

CITY OF ORILLIA

2026 - 2035 10 Year Capital & Reserve Forecast

Updated to Reflect Council Motion
2025-125E on June 23, 2025 to Address
the Funding Strategy



Schedule B

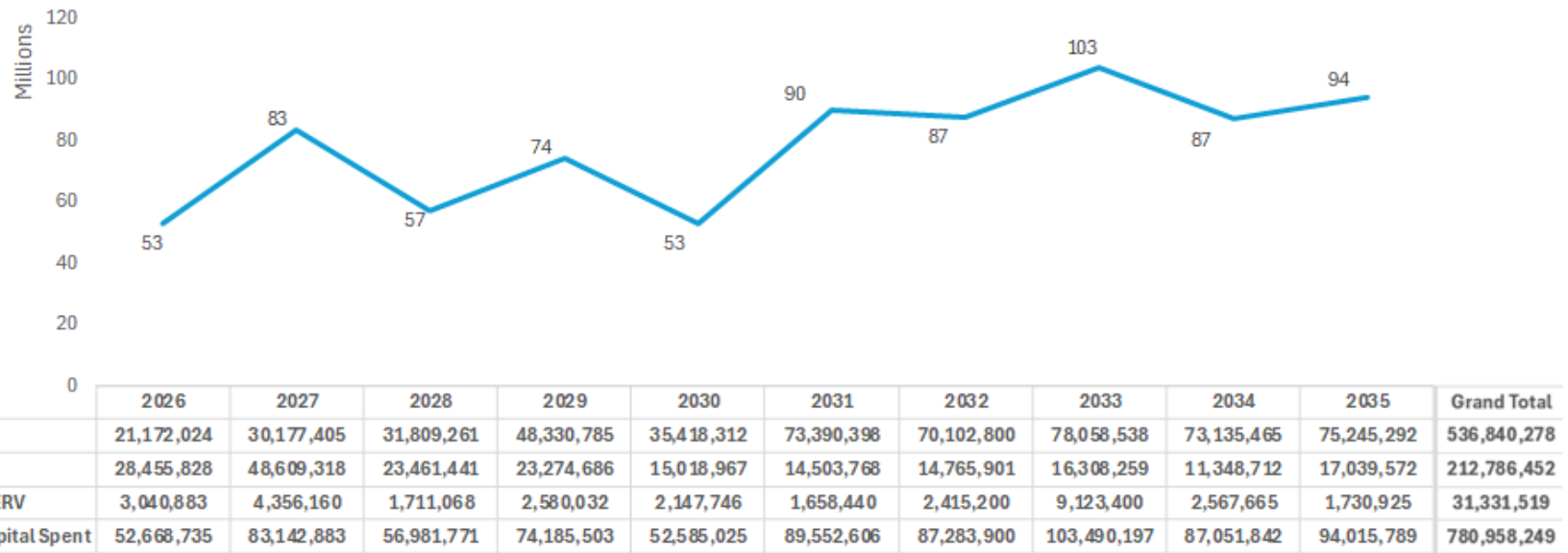


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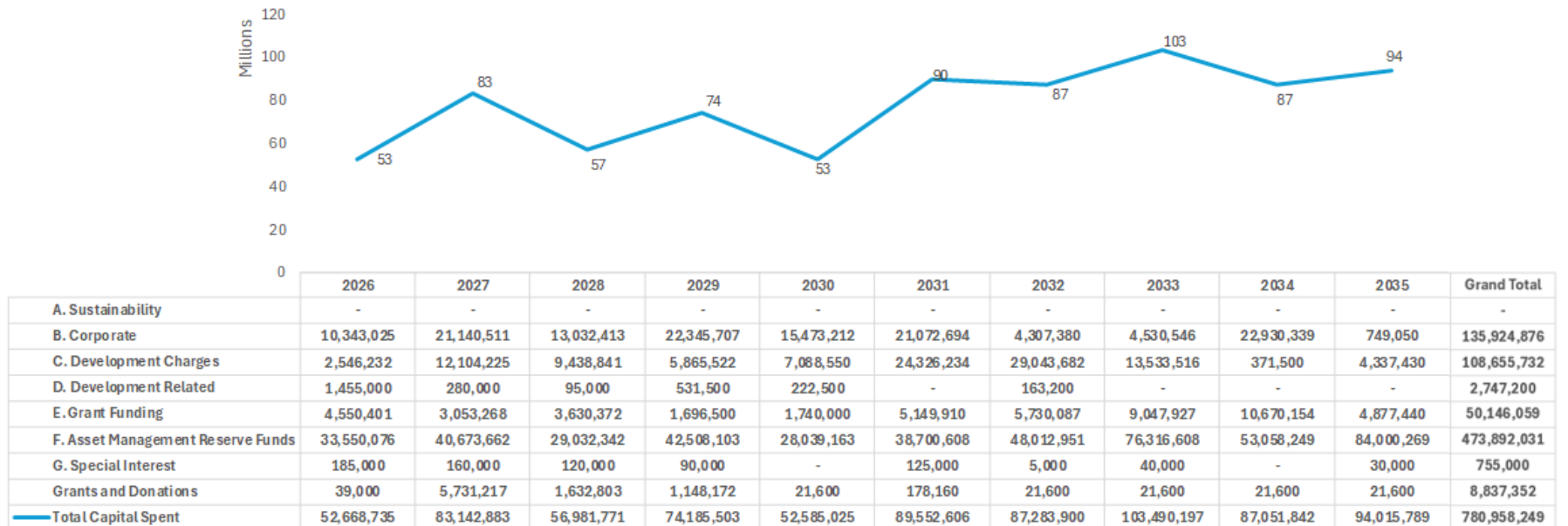
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CAPITAL INVESTMENT

Capital Investment by Service Area



Capital Investment by Category



Debt Forecast

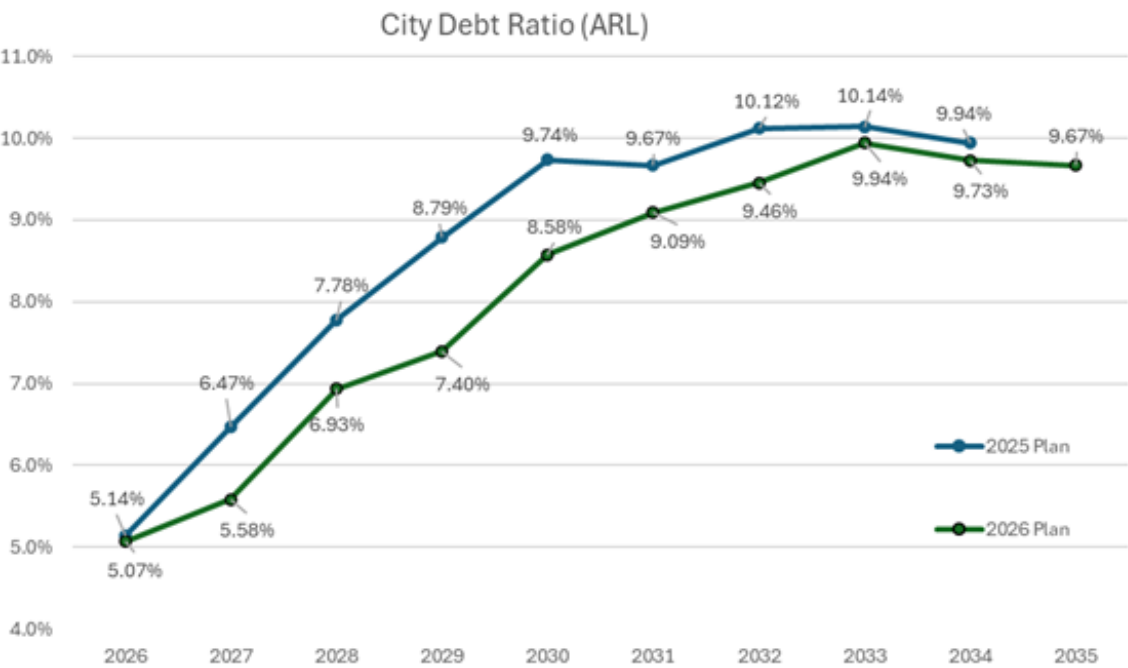
Project	Proj.	Year	Principal	Term	Rate	2026 (F)	2027 (F)	2028 (F)	2029 (F)	2030 (F)	2031 (F)	2032 (F)	2033 (F)	2034 (F)	2035 (F)	Notes	2026-2035	
Current Debt																		
Streetlight LED		2020	2,313,281	6	1.12%	290,507	-	-	-	-	-	-	-	-	-	Matures September 15, 2026	681,629	
Centennial Dr. Ph 2	22002	2022	10,765,000	20	4.25%	809,742	809,742	809,742	809,742	809,742	809,742	809,742	809,742	809,743	809,744	Mature June 15,2042	8,907,160	
	22002					80,860	80,860	80,860	80,860	80,860	80,860	80,860	80,860	80,860	80,860		970,324	
	22002					331,413	331,413	331,413	331,413	331,413	331,413	331,413	331,413	331,414	331,414		3,976,960	
	22002					17,630	17,630	17,630	17,630	17,630	17,630	17,630	17,630	17,630	17,630		211,558	
	22002					31,342	31,342	31,342	31,342	31,342	31,342	31,342	31,342	31,342	31,342		376,103	
	22002					348,496	348,496	348,496	348,496	348,496	348,496	348,496	348,496	348,497	348,497		4,181,957	
Centennial Dr. Ph 3 Pt 1	23031	2023	2,390,000	10	4.57%	303,086	303,086	303,086	303,086	303,086	303,086	303,086	303,086	303,086	303,086		6,061,717	
	23031					136,389	136,389	136,389	136,389	136,389	136,389	136,389	136,389	136,389	-		-	1,363,886
	23031					166,697	166,697	166,697	166,697	166,697	166,697	166,697	166,697	166,697	-		-	1,666,972
Laclie St. Ph 1	23033	2023	6,800,000	20	4.84%	538,272	538,272	538,272	538,272	538,272	538,272	538,272	538,272	538,272	538,272		6,464,778	
	23033					317,580	317,580	317,580	317,580	317,580	317,580	317,580	317,580	317,580	317,580		317,580	3,814,221
	23033					96,889	96,889	96,889	96,889	96,889	96,889	96,889	96,889	96,889	96,889		96,889	1,163,659
	23033					102,272	102,272	102,272	102,272	102,272	102,272	102,272	102,272	102,272	102,272		102,272	1,228,308
	23033					21,531	21,531	21,531	21,531	21,531	21,531	21,531	21,531	21,531	21,531		21,531	258,591
Laclie St. Ph 2	24202	2024	7,218,000	20	4.56%	557,781	557,781	557,781	557,781	557,781	557,781	557,781	557,781	557,781	557,781		12,271,175	
	24202					345,824	345,824	345,824	345,824	345,824	345,824	345,824	345,824	345,824	345,824		345,824	3,804,064
	24202					89,245	89,245	89,245	89,245	89,245	89,245	89,245	89,245	89,245	89,245		89,245	981,694
	24202					94,823	94,823	94,823	94,823	94,823	94,823	94,823	94,823	94,823	94,823		94,823	1,043,050
	24202					27,889	27,889	27,889	27,889	27,889	27,889	27,889	27,889	27,889	27,889		27,889	306,779
Brian Orser Arena	07280	2024	12,400,000	10	4.02%	1,530,330	1,530,330	1,530,330	1,530,330	1,530,330	1,530,330	1,530,330	1,530,330	1,530,330		15,303,302		
Fittons Rd Pump Stn	25254	2025	7,779,750	10	3.89%	953,928	953,928	953,928	953,928	953,928	953,928	953,928	953,928	953,928	953,928		9,539,276	
	25254					476,964	476,964	476,964	476,964	476,964	476,964	476,964	476,964	476,964	476,964		476,964	4,769,638
	25254					476,964	476,964	476,964	476,964	476,964	476,964	476,964	476,964	476,964	476,964		476,964	4,769,638
Jarvis St Pt1	25251	2025	3,436,944	10	3.89%	421,427	421,427	421,427	421,427	421,427	421,427	421,427	421,427	421,427	421,427		4,214,269	
	25251					92,714	92,714	92,714	92,714	92,714	92,714	92,714	92,714	92,714	92,714		92,714	927,139
	25251					139,071	139,071	139,071	139,071	139,071	139,071	139,071	139,071	139,071	139,071		139,071	1,390,709
	25251					139,071	139,071	139,071	139,071	139,071	139,071	139,071	139,071	139,071	139,071		139,071	1,390,709
	25251					50,571	50,571	50,571	50,571	50,571	50,571	50,571	50,571	50,571	50,571		50,571	505,712
Transit Term Design	25460	2025	424,405	20	4.49%	32,598	32,598	32,598	32,598	32,598	32,598	32,598	32,598	32,598	32,598		325,984	
	25460					21,189	21,189	21,189	21,189	21,189	21,189	21,189	21,189	21,189	21,189		21,189	211,889
	25460					5,868	5,868	5,868	5,868	5,868	5,868	5,868	5,868	5,868	5,868		5,868	58,677
	25460					5,542	5,542	5,542	5,542	5,542	5,542	5,542	5,542	5,542	5,542		5,542	55,417
Sub-total			53,527,380			5,437,670	5,147,163	5,147,163	5,147,163	5,147,163	5,147,163	5,147,163	5,147,163	4,844,078	3,313,749	-	63,769,288	
ARL % of OSR						4.88%	4.49%	4.36%	4.23%	4.11%	3.99%	3.87%	3.76%	3.43%	2.28%			
10 Yr. Capital Plan Debt Forecast (Requests)																		
Laclie St. Ph 2 (Top Up)	24202	2024	2,732,000	20	4.49%	209,844	209,844	209,844	209,844	209,844	209,844	209,844	209,844	209,844	209,844		2,098,437	
	24202					130,103	130,103	130,103	130,103	130,103	130,103	130,103	130,103	130,103	130,103		130,103	1,301,031
	24202					33,575	33,575	33,575	33,575	33,575	33,575	33,575	33,575	33,575	33,575		33,575	335,750
	24202					35,673	35,673	35,673	35,673	35,673	35,673	35,673	35,673	35,673	35,673		35,673	356,734
	24202					10,492	10,492	10,492	10,492	10,492	10,492	10,492	10,492	10,492	10,492		10,492	104,922
Jarvis St Pt2	26251	2026	6,313,096	10	3.89%	774,091	774,091	774,091	774,091	774,091	774,091	774,091	774,091	774,091	774,091		6,966,821	
	26251					379,305	379,305	379,305	379,305	379,305	379,305	379,305	379,305	379,305	379,305		379,305	3,413,742
	26251					170,300	170,300	170,300	170,300	170,300	170,300	170,300	170,300	170,300	170,300		170,300	1,532,701
	26251					170,300	170,300	170,300	170,300	170,300	170,300	170,300	170,300	170,300	170,300		170,300	1,532,701
	26251					54,186	54,186	54,186	54,186	54,186	54,186	54,186	54,186	54,186	54,186		54,186	487,677
Waste Div. Capping	25600	2026	2,244,000	10	3.89%		275,152	275,152	275,152	275,152	275,152	275,152	275,152	275,152	275,152		2,476,368	
Roof Repl.	26404	2027	1,264,320	10	3.89%			155,027	155,027	155,027	155,027	155,027	155,027	155,027	155,027		1,240,214	
Aerial Tower 1	27021	2027	2,690,625	10	3.89%			329,916	329,916	329,916	329,916	329,916	329,916	329,916	329,916		2,639,325	

Debt Forecast

Project	Proj.	Year	Principal	Term	Rate	2026 (F)	2027 (F)	2028 (F)	2029 (F)	2030 (F)	2031 (F)	2032 (F)	2033 (F)	2034 (F)	2035 (F)	Notes	2026-2035
Laclic St. Ph3	27252	2027	5,928,912	20	4.49%			455,397	455,397	455,397	455,397	455,397	455,397	455,397	455,397		3,643,176
	27252							232,252	232,252	232,252	232,252	232,252	232,252	232,252	232,252		1,850,020
	27252							86,525	86,525	86,525	86,525	86,525	86,525	86,525	86,525		692,203
	27252							86,525	86,525	86,525	86,525	86,525	86,525	86,525	86,525		692,203
	27252							27,324	27,324	27,324	27,324	27,324	27,324	27,324	27,324		218,591
	27252							22,770	22,770	22,770	22,770	22,770	22,770	22,770	22,770		182,159
Waste Div. Bunker Sys	27603	2027	1,500,000	10	3.89%			183,925	183,925	183,925	183,925	183,925	183,925	183,925	183,925		1,471,401
WOSC Turf	27525	2027	1,512,000	10	3.89%			185,397	185,397	185,397	185,397	185,397	185,397	185,397	185,397		1,483,172
Transit Term Const.P2	27454	2027	6,221,340	20	4.49%			477,858	477,858	477,858	477,858	477,858	477,858	477,858	477,858		3,822,866
	27454							310,608	310,608	310,608	310,608	310,608	310,608	310,608	310,608		2,484,863
	27454							86,014	86,014	86,014	86,014	86,014	86,014	86,014	86,014		688,116
	27454							81,236	81,236	81,236	81,236	81,236	81,236	81,236	81,236		649,887
Laclic St. Ph4	28251	2028	8,160,348	20	4.49%				626,793	626,793	626,793	626,793	626,793	626,793	626,793		4,387,548
	28251								363,540	363,540	363,540	363,540	363,540	363,540	363,540		2,544,778
	28251								112,823	112,823	112,823	112,823	112,823	112,823	112,823		789,759
	28251								112,823	112,823	112,823	112,823	112,823	112,823	112,823		789,759
	28251								37,608	37,608	37,608	37,608	37,608	37,608	37,608		263,253
HVAC Repl.	28405	2028	1,505,550	10	3.89%				184,606	184,606	184,606	184,606	184,606	184,606	184,606		1,292,239
Transit Bus	28352	2028	-	10	3.89%				-	-	-	-	-	-	-		-
Oper. Centre Exp.	27452	2029	6,000,000	20	4.49%					460,857	460,857	460,857	460,857	460,857	460,857		2,765,144
	27452									285,732	285,732	285,732	285,732	285,732	285,732		1,714,389
	27452									175,126	175,126	175,126	175,126	175,126	175,126		1,050,755
Roof Repl.	29404	2029	2,493,000	10	3.89%					305,684	305,684	305,684	305,684	305,684	305,684		1,834,101
Opera House Washroom	29451	2029	1,000,000	10	3.89%					122,617	122,617	122,617	122,617	122,617	122,617		735,700
HVAC Repl.	29405	2029	1,318,850	10	3.89%					161,713	161,713	161,713	161,713	161,713	161,713		970,278
BioSolids Pt1	29260	2029	9,108,169	20	4.49%					699,594	699,594	699,594	699,594	699,594	699,594		4,197,566
BioSolids Pt2	29260	2030	9,341,712	20	4.49%						717,533	717,533	717,533	717,533	717,533		3,587,663
Opera House Window	30404	2030	2,151,000	10	3.89%					263,749	263,749	263,749	263,749	263,749	263,749		1,318,743
	30404									18,515	18,515	18,515	18,515	18,515	18,515		92,576
	30404									245,233	245,233	245,233	245,233	245,233	245,233		1,226,167
Terry Fox Circle	29202	2031	3,000,000	20	4.49%							230,429	230,429	230,429	230,429		921,715
Fittons Heights Const	28264	2031	7,958,815	20	4.49%							611,313	611,313	611,313	611,313		2,445,252
	28264											359,640	359,640	359,640	359,640		1,438,559
	28264											107,884	107,884	107,884	107,884		431,534
	28264											107,884	107,884	107,884	107,884		431,534
	28264											35,906	35,906	35,906	35,906		143,624
Ball Diamond Dev	31200	2032	-	10	3.89%								-	-	-		-
North Street Phase 2	32250	2032	9,208,080	20	4.49%								707,268	707,268	707,268		2,121,805
	32250												176,817	176,817	176,817		530,451
	32250												226,326	226,326	226,326		678,978
	32250												226,326	226,326	226,326		678,978
	32250												77,800	77,800	77,800		233,399
Fowlie St Const.	28262	2032	2,740,500	10	3.89%								336,031	336,031	336,031		1,008,094
	28262												84,008	84,008	84,008		252,023
	28262												110,890	110,890	110,890		332,671
	28262												110,890	110,890	110,890		332,671
	28262												30,243	30,243	30,243		90,728
Waste Div.Capping	32600	2033	3,327,000	10	3.89%									407,946	407,946		815,892

Debt Forecast

Project	Proj.	Year	Principal	Term	Rate	2026 (F)	2027 (F)	2028 (F)	2029 (F)	2030 (F)	2031 (F)	2032 (F)	2033 (F)	2034 (F)	2035 (F)	Notes	2026-2035
Sundial Creek Culvert	34264	2034	1,735,680	10	3.89%										212,823		212,823
Grenville Street	34261	2034	4,928,000	10	3.89%										604,255		604,255
	34261														151,064		151,064
	34261														193,362		193,362
	34261														193,362		193,362
	34261														66,468		66,468
Olive Crescent	34257	2034	6,864,000	20	4.49%										527,221		527,221
	34257														131,805		131,805
	34257														168,711		168,711
	34257														168,711		168,711
	34257														57,994		57,994
Claverly	34252	2034	6,688,000	20	4.49%										513,702		513,702
	34252														128,426		128,426
	34252														164,385		164,385
	34252														164,385		164,385
	34252														56,507		56,507
Total Service Pmnt			124,622,997			209,844	1,259,087	3,046,606	3,858,004	5,608,469	6,589,751	7,431,492	8,474,792	8,882,738	10,740,739		56,101,523
ARL % of OSR						0.19%	1.10%	2.58%	3.17%	4.47%	5.10%	5.59%	6.19%	6.30%	7.39%		
Combined Total (\$)			178,150,377			5,647,513	6,406,250	8,193,769	9,005,167	10,755,632	11,736,913	12,578,655	13,621,954	13,726,816	14,054,488	-	119,870,811
Service Payment Interest						2,186,744	2,051,248	2,195,123	2,456,592	3,215,239	3,501,084	3,607,033	3,574,414	3,396,155	3,396,156		31,262,264
Combined Total ARL %						5.07%	5.58%	6.93%	7.40%	8.58%	9.09%	9.46%	9.94%	9.73%	9.67%		
City Policy Max						10.00%	10.00%	10.00%	10.00%	10.00%	10.00%	10.00%	10.00%	10.00%	10.00%		



2026: 10-Year Capital Plan
Reserve Forecast Summary

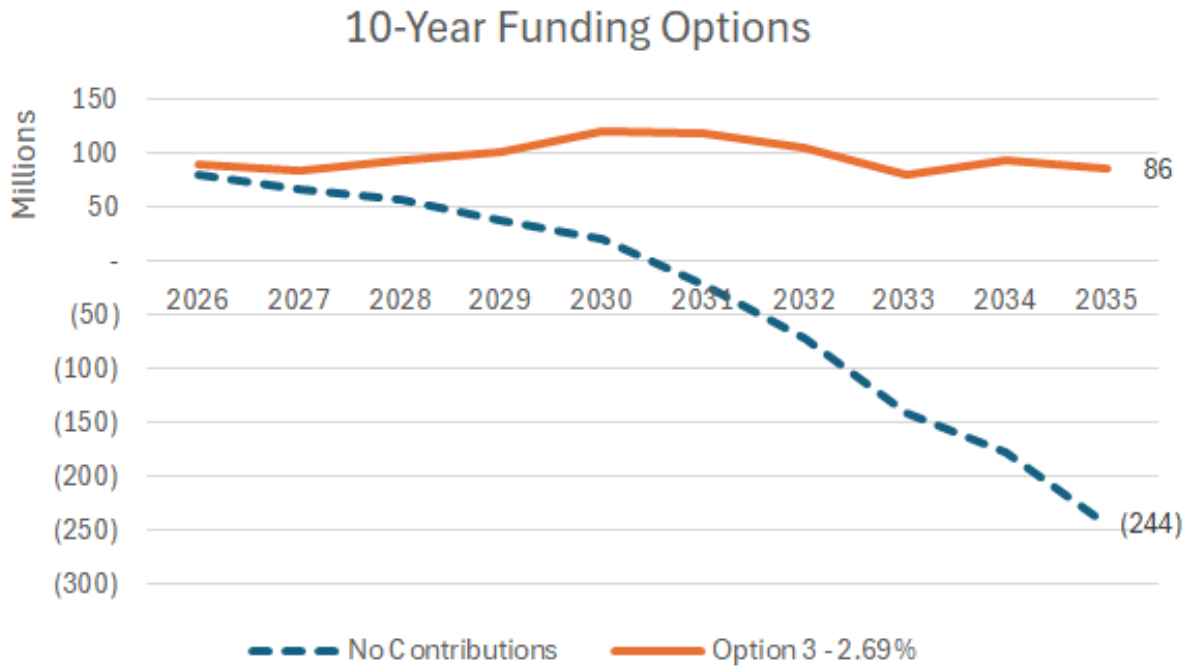
RESERVE CATEGORY	RESERVE ACCOUNT	RESERVE NAME	2026	2027	2028	2029	2030	2031	2032	2033	2034	2035
A. Sustainability	41000	Legacy Resv Fund	36,210,603	36,210,603	36,210,603	36,210,603	36,210,603	36,210,603	36,210,603	36,210,603	36,210,603	36,210,603
A. Sustainability	41001	Tax Rate Stabilization Resv	8,326,304	8,637,921	8,949,538	9,261,155	9,572,772	9,884,389	10,196,006	10,507,623	10,819,240	11,130,857
A. Sustainability	41002	Utility Rate Stabilization Resv (New)	370,006	370,006	370,006	370,006	370,006	370,006	370,006	370,006	370,006	370,006
A. Sustainability	41003	Winter Stabilization Resv (New)	1,183,669	1,183,669	1,183,669	1,183,669	1,183,669	1,183,669	1,183,669	1,183,669	1,183,669	1,183,669
A. Sustainability			46,090,582	46,402,199	46,713,816	47,025,433	47,337,050	47,648,667	47,960,284	48,271,901	48,583,518	48,895,135
B. Corporate	41010	Capital Levy Resv	2,689,999	2,840,496	1,836,184	1,497,150	(302,747)	638,657	1,244,980	2,170,037	1,840,031	2,937,184
B. Corporate	41011	Debenture Resv Fund (New)	109,004	109,004	109,004	109,004	109,004	109,004	109,004	109,004	109,004	109,004
B. Corporate	41012	Election Resv Fund	88,606	124,756	160,906	197,056	83,206	119,356	155,506	191,656	77,806	113,956
B. Corporate	41013	Insurance and Deductible Reserve Fund	229,612	204,977	179,727	153,845	127,316	100,124	72,252	43,683	14,400	(15,615)
B. Corporate	41014	Employment Resv Fund	1,289,462	1,473,574	1,687,601	1,881,666	2,105,895	2,335,730	2,571,311	2,812,781	3,060,288	3,313,983
B. Corporate	41015	IT & Innovation Resv Fund	(61,499)	66,930	(316,832)	(389,845)	(568,156)	(395,420)	(529,485)	(601,722)	(913,876)	(670,806)
B. Corporate	41016	Operating Carry forward Resv Fund (New)	250,000	250,000	250,000	250,000	250,000	250,000	250,000	250,000	250,000	250,000
B. Corporate	41017	Tax Appeal Resv Fund (New)	1,583,400	1,622,985	1,663,559	1,705,148	1,747,777	1,791,472	1,836,258	1,882,165	1,929,219	1,977,449
B. Corporate			6,178,585	6,692,723	5,570,150	5,404,024	3,552,295	4,948,922	5,709,826	6,857,604	6,366,873	8,015,156
C. Development Char	41025	General Government Oblig Resv. Fund.	772,184	631,512	937,540	1,389,644	1,078,362	1,411,050	1,390,111	1,582,830	2,068,796	2,431,862
C. Development Char	41026	Police Oblig Resv. Fund.	575,503	539,266	502,123	464,051	425,027	385,028	344,028	302,004	258,929	214,777
C. Development Char	41027	Library Services Oblig Resv. Fund.	(907,064)	(465,089)	(25,799)	420,112	812,487	1,229,736	1,619,123	2,034,294	2,474,524	2,940,714
C. Development Char	41028	Fire Oblig Resv. Fund.	(1,489,543)	(944,523)	(393,802)	170,691	689,658	1,242,475	1,771,041	(1,715,223)	(1,219,569)	(692,125)
C. Development Char	41029	Indoor Recreation Oblig Resv. Fund.	(10,800,858)	(9,719,430)	(8,650,924)	(7,568,404)	(6,646,986)	(5,699,220)	(4,798,646)	(3,828,882)	(2,792,181)	(1,686,072)
C. Development Char	41030	Parks Oblig Resv. Fund.	128,700	1,914,209	2,194,885	4,327,086	4,873,632	6,907,189	8,807,139	10,831,881	12,977,942	15,249,675
C. Development Char	41031	Environmental Oblig Resv. Fund.	220,715	580,439	874,593	1,233,829	1,430,204	1,589,187	1,589,442	1,647,074	1,729,076	1,622,502
C. Development Char	41032	Transit Services Oblig Resv. Fund.	1,105,735	1,934,721	2,686,198	3,471,683	4,192,676	4,961,193	5,695,207	6,478,594	7,308,511	8,186,577
C. Development Char	41033	Paramedic Services Oblig Resv. Fund.	(993,175)	(1,070,005)	(1,150,630)	(1,233,265)	(1,332,121)	(1,428,484)	(1,536,296)	(1,641,582)	(1,744,965)	(1,846,322)
C. Development Char	41034	Long Term Care Oblig Resv. Fund (New)	601,232	759,266	913,862	1,069,977	1,195,179	1,331,622	1,450,860	1,462,661	1,482,662	1,511,216
C. Development Char	41036	Roads and Related Oblig Resv. Fund.	4,571,151	7,861,759	10,792,491	10,172,669	10,672,651	(9,114,201)	(15,967,587)	(18,465,023)	(15,540,495)	(12,376,509)
C. Development Char	41037	Water Oblig Resv. Fund.	(2,894,794)	(4,671,486)	(5,164,903)	(4,095,781)	(4,929,453)	(4,292,122)	(21,495,744)	(21,675,420)	(21,092,636)	(20,454,811)
C. Development Char	41038	Sanitary Sewer Oblig Resv. Fund.	(4,546,633)	(9,720,132)	(12,163,878)	(10,768,775)	(10,041,217)	(10,310,005)	(10,390,656)	(12,206,422)	(12,155,229)	(12,188,382)
C. Development Char	41039	Storm Water Oblig Resv. Fund.	(547,760)	(318,017)	(166,515)	(274,714)	189,064	683,534	481,946	(6,344)	486,121	(2,533,774)
C. Development Char	41040	Solid Waste Oblig Resv. Fund.	842,414	1,084,563	1,356,364	1,632,488	1,879,834	2,121,662	2,378,185	2,497,339	2,780,690	3,063,409
C. Development Charges			(13,362,194)	(11,602,946)	(7,458,394)	411,292	4,488,996	(8,981,355)	(28,661,846)	(32,702,218)	(22,977,825)	(16,557,263)
D. Development Relat	41050	Building Stds Oblig. Resv Fund (New)	656,356	672,765	689,584	706,824	724,494	742,607	761,172	780,201	799,706	819,699
D. Development Relat	41051	CIL Parking Oblig. Resv Fund (New)	686,014	709,239	733,045	757,446	782,458	809,106	836,422	864,420	891,093	918,432
D. Development Relat	41052	CIL Recreation Land/CBC Oblig. Resv Fund	3,402,674	3,882,616	4,531,494	4,754,637	5,296,222	6,076,627	6,876,543	7,696,457	8,536,868	9,398,290
D. Development Relat	41053	CIP Resv Fund	1,354,060	1,179,060	1,004,060	829,060	654,060	479,060	304,060	129,060	(45,940)	(220,940)
D. Development Relat	41054	Land Resv Fund	2,038,659	2,059,250	1,924,508	1,786,396	1,644,832	1,499,729	1,185,758	1,029,178	868,683	704,176
D. Development Relat	41055	DC Incentive Resv Fund	551,700	(838,622)	(2,247,060)	(3,718,512)	(4,999,298)	(6,426,594)	(7,707,631)	(9,143,135)	(10,729,591)	(12,401,373)
D. Development Related			8,689,462	7,664,308	6,635,631	5,115,851	4,102,767	3,180,535	2,256,323	1,356,180	320,819	(781,716)

RESERVE CATEGORY	RESERVE ACCOUNT	RESERVE NAME	2026	2027	2028	2029	2030	2031	2032	2033	2034	2035
E. Grant Funding	41065	Emergency Resv Fund (New)	12,929	13,252	13,583	13,923	14,271	14,628	14,994	15,368	15,753	16,146
E. Grant Funding	41066	Gas Tax Oblig. Resv Fund	1,136,682	2,798,283	4,581,427	6,395,481	8,337,904	8,892,090	9,042,553	5,659,242	2,163,563	2,534,102
E. Grant Funding	41067	Gas Tax Transit Oblig Resv Fund	191,463	195,257	199,146	203,132	207,219	211,407	215,700	220,100	224,610	229,233
E. Grant Funding	41068	Modernization Resv Fund (New)	197,427	202,363	207,422	212,607	217,922	223,370	228,955	234,679	240,545	246,559
E. Grant Funding	41069	OCIF Oblig Resv Fund	(734,175)	(437,407)	(703,869)	994,722	2,706,415	2,445,165	2,109,433	1,943,530	265,042	456,105
E. Grant Funding			804,326	2,771,748	4,297,709	7,819,865	11,483,731	11,786,660	11,611,634	8,072,918	2,909,513	3,482,146
F. Asset Manager	41080	General Asset Mgmt. Resv Fund	29,708,934	35,299,486	43,987,825	42,903,381	51,625,436	54,429,705	56,038,453	43,331,331	52,368,340	58,287,241
F. Asset Manager	41081	Fleet & Equip. Asset Mgmt. Resv Fund	(1,062,108)	(1,678,061)	(2,107,648)	(3,399,040)	(2,787,193)	(2,054,272)	(1,813,340)	329,802	1,325,988	3,686,396
F. Asset Manager	41082	Landfill Site Asset Mgmt. Resv Fund	3,022,826	3,295,041	3,574,061	3,860,057	4,153,202	4,453,677	4,731,938	5,046,880	4,951,552	4,625,265
F. Asset Manager	41083	Opera House Asset Mgmt. Resv Fund	(102,051)	(35,928)	31,849	101,320	(437,382)	(818,188)	(1,223,889)	(1,562,858)	(2,157,325)	(2,494,005)
F. Asset Manager	41084	Parking Asset Mgmt. Resv Fund	2,489,992	1,506,920	1,677,495	726,364	1,005,197	1,226,884	1,528,576	(503,134)	(330,375)	306,753
F. Asset Manager	41085	Transit Asset Mgmt. Resv Fund	1,327,478	1,690,094	(447,406)	(1,747,193)	(1,348,852)	(1,031,488)	(523,245)	43,302	670,506	7,316
F. Asset Manager	41086	Water Asset Mgmt. Resv Fund	15,687,446	9,515,720	11,573,066	11,511,157	14,948,600	14,181,584	15,707,154	12,365,859	9,123,644	3,686,885
F. Asset Manager	41087	Wastewater Asset Mgmt. Resv Fund (New)	21,066,004	13,476,021	9,168,493	7,986,042	11,653,502	13,688,654	16,222,706	12,227,660	9,953,457	4,326,500
F. Asset Manager	41088	Storm Water Asset Mgmt. Resv Fund	3,001,453	3,073,809	4,611,962	6,266,072	4,457,143	8,757,813	7,256,666	7,884,638	13,993,696	1,864,614
F. Asset Manager	41089	Dougall Canal Reserve Fund	24,769	25,672	26,598	27,547	28,519	29,516	30,538	31,586	32,659	33,760
F. Asset Management			75,164,742	66,168,776	72,096,296	68,235,706	83,298,173	92,863,886	97,955,557	79,195,066	89,932,143	74,330,725
G. Special Interest	41110	Affordable Housing Resv Fund	1,092,623	1,427,438	1,770,624	2,122,390	2,482,949	2,852,523	3,231,336	3,619,620	4,017,610	4,425,550
G. Special Interest	41111	DOMB Resv Fund	375,473	384,860	394,481	404,343	414,452	424,813	435,433	446,319	457,477	473,527
G. Special Interest	41112	Farmers Market Resv Fund	(1,482)	(1,519)	(1,557)	(1,596)	(1,636)	(1,676)	(1,718)	(1,761)	(1,805)	(1,851)
G. Special Interest	41113	Hospital Resv Fund (New)	296,546	303,960	311,559	319,348	327,331	335,515	343,903	352,500	361,313	370,345
G. Special Interest	41114	Innovation Hub Resv Fund (New)	24,867	25,489	26,126	26,779	27,449	28,135	28,839	29,559	30,298	31,056
G. Special Interest	41117	Police DARE Resv Fund	4,056	4,157	4,261	4,368	4,477	4,589	4,704	4,821	4,942	5,065
G. Special Interest	41118	Tourism M.A.T Resv Fund	271,260	112,530	15,431	(63,595)	(62,597)	(92,323)	(92,043)	(122,506)	(122,981)	(154,217)
G. Special Interest	41119	Youth Opportunities Resv Fund	87,570	89,759	92,003	94,303	96,660	11,952	12,251	12,557	12,871	13,193
G. Special Interest	41140	LIBGEN RSVFD (General)	(16,660)	(53,977)	(81,976)	(100,426)	(109,086)	(128,214)	(142,694)	(162,661)	(172,878)	(183,350)
G. Special Interest	41141	LIBFOL RSVFD (Friends)	8,920	9,143	9,372	9,606	9,846	10,092	10,344	10,603	10,868	11,140
G. Special Interest	41142	LIBDON RSVFD (Donations Reserve Fund)	82,608	90,823	103,343	117,202	126,282	141,739	155,533	169,671	180,063	190,714
G. Special Interest	41143	LIBBLD RSVFD (Building Reserve Fund)	3,569	3,569	3,569	3,569	3,569	3,569	3,569	3,569	3,569	3,569
G. Special Interest	41144	LIBAPRG RSVFD (Adult Program Reserve Func	6,288	6,288	6,288	6,288	6,288	6,288	6,288	6,288	6,288	6,288
G. Special Interest	41145	LIBADPT RSVFD (Born to Read Reserve Fund)	12,143	12,143	12,143	12,143	12,143	12,143	12,143	12,143	12,143	12,143
G. Special Interest	41146	LIBBK RSVFD (Book Reserve Fund)	113,616	113,616	113,616	113,616	113,616	113,616	113,616	113,616	113,616	113,616
G.Special Interest - Library Reserves			210,483	181,605	166,355	161,998	162,658	159,234	158,799	153,229	153,669	154,120
G.Special Interest			2,361,396	2,528,279	2,779,283	3,068,338	3,451,744	3,722,761	4,121,503	4,494,338	4,913,394	5,316,789
TOTAL BALANCE OF RESERVES (ALL)			125,926,899	120,625,087	130,634,491	137,080,510	157,714,756	155,170,075	140,953,281	115,545,790	130,048,435	122,700,972
TOTAL (Less Legacy)			89,716,296	84,414,484	94,423,888	100,869,907	121,504,153	118,959,472	104,742,678	79,335,187	93,837,832	86,490,369

Updated to Reflect Council Motion 2025-125E on June 23, 2025 to Address the Funding Strategy

Source	Annual Contribution			Levy/Rate Impact			10 yr. Contribution Incr.
	1st yr	Last yr.	10 yr. Avg.	1st yr	Last yr.	10 yr. Avg.	
Levy	2,060,090	3,406,357	2,692,171	2.69%	2.69%	2.69%	135,752,760
Rate Based - Storm Water	414,243	1,480,946	849,585	11.2%	11.2%	11.2%	37,125,000
Rate Based - Water	574,423	820,418	690,939	5.8%	5.8%	5.8%	35,750,000
Rate Based - Wastewater	574,423	820,418	690,939	5.4%	5.4%	5.4%	35,750,000
Rate Based - Parking (New)	47,721	68,158	57,401	4.9%	4.9%	4.9%	2,970,000
Rate Based - Transit (New)	44,186	63,109	53,149	4.0%	4.0%	4.0%	2,750,000
Total	3,623,179	6,528,138	4,923,634				250,097,761

The above chart reflects the annual incremental increases over and above the 2025 budget contribution levels



2026-2035: 10-Year Capital Plan
Reserve Forecast Detail

Reserve /Reserve Fund	Project No.	Project Name	Priority	Asset Type	2026	2027	2028	2029	2030	2031	2032	2033	2034	2035
Legacy Resv Fund 41000														
Opening balance					36,210,603	36,210,603	36,210,603	36,210,603	36,210,603	36,210,603	36,210,603	36,210,603	36,210,603	36,210,603
Legacy Resv Fund					-	-	-	-	-	-	-	-	-	-
Other Contributions					-	-	-	-	-	-	-	-	-	-
Sub total Available Funds					36,210,603	36,210,603	36,210,603	36,210,603	36,210,603	36,210,603	36,210,603	36,210,603	36,210,603	36,210,603
Transfers Operating														
		Yield on investments			724,212	724,212	724,212	724,212	724,212	724,212	724,212	724,212	724,212	724,212
		Yield Transferred to General AMP			(724,212)	(724,212)	(724,212)	(724,212)	(724,212)	(724,212)	(724,212)	(724,212)	(724,212)	(724,212)
Legacy Resv Fund					-	-	-	-	-	-	-	-	-	-
Sub total Trsfr Operating					-	-	-	-	-	-	-	-	-	-
Subtotal														
Int Est.	No				36,210,603	36,210,603	36,210,603	36,210,603	36,210,603	36,210,603	36,210,603	36,210,603	36,210,603	36,210,603
Legacy Resv Fund 41000					36,210,603	36,210,603	36,210,603	36,210,603	36,210,603	36,210,603	36,210,603	36,210,603	36,210,603	36,210,603
Tax Rate Stabilization Resv 41001														
Opening balance					8,055,378	8,326,304	8,637,921	8,949,538	9,261,155	9,572,772	9,884,389	10,196,006	10,507,623	10,819,240
Surplus Transfer					-	-	-	-	-	-	-	-	-	-
Tax Rate Stabilization Resv		County Cont \$929K, Invst Income \$250K.			1,240,617	1,240,617	1,240,617	1,240,617	1,240,617	1,240,617	1,240,617	1,240,617	1,240,617	1,240,617
Sub total Available Funds					9,295,995	9,566,921	9,878,538	10,190,155	10,501,772	10,813,389	11,125,006	11,436,623	11,748,240	12,059,857
Transfers Operating														
Sub total Trsfr Operating					969,691	929,000	929,000	929,000	929,000	929,000	929,000	929,000	929,000	929,000
Subtotal														
Int Est.	No				8,326,304	8,637,921	8,949,538	9,261,155	9,572,772	9,884,389	10,196,006	10,507,623	10,819,240	11,130,857
Tax Rate Stabilization Resv 41001					8,326,304	8,637,921	8,949,538	9,261,155	9,572,772	9,884,389	10,196,006	10,507,623	10,819,240	11,130,857
Utility Rate Stabilization Resv 41002														
Opening balance					370,006	370,006	370,006	370,006	370,006	370,006	370,006	370,006	370,006	370,006
Utility Rate Stabilization Resv (New)					-	-	-	-	-	-	-	-	-	-
Surplus Contributions					-	-	-	-	-	-	-	-	-	-
Sub total Available Funds					370,006	370,006	370,006	370,006	370,006	370,006	370,006	370,006	370,006	370,006
Subtotal														
Int Est.	No				370,006	370,006	370,006	370,006	370,006	370,006	370,006	370,006	370,006	370,006
Utility Rate Stabilization Resv 41002					370,006	370,006	370,006	370,006	370,006	370,006	370,006	370,006	370,006	370,006
Winter Stabilization Resv 41003														
Opening balance					1,183,669	1,183,669	1,183,669	1,183,669	1,183,669	1,183,669	1,183,669	1,183,669	1,183,669	1,183,669
Winter Stabilization Resv (New)					-	-	-	-	-	-	-	-	-	-
Sub total Available Funds					1,183,669	1,183,669	1,183,669	1,183,669	1,183,669	1,183,669	1,183,669	1,183,669	1,183,669	1,183,669
Subtotal														
Int Est.	No				1,183,669	1,183,669	1,183,669	1,183,669	1,183,669	1,183,669	1,183,669	1,183,669	1,183,669	1,183,669
Winter Stabilization Resv 41003					1,183,669	1,183,669	1,183,669	1,183,669	1,183,669	1,183,669	1,183,669	1,183,669	1,183,669	1,183,669
Capital Levy Resv														
Opening balance					1,802,117	2,689,999	2,840,496	1,836,184	1,497,150	(302,747)	638,657	1,244,980	2,170,037	1,840,031
Capital Levy Resv					2,000,000	2,000,000	2,000,000	2,000,000	2,000,000	2,000,000	2,000,000	2,000,000	2,000,000	2,000,000
Other Contributions					-	-	-	-	-	-	-	-	-	-
Sub total Available Funds					3,802,117	4,689,999	4,840,496	3,836,184	3,497,150	1,697,253	2,638,657	3,244,980	4,170,037	3,840,031
Transfers Capital														
	23015	Offical Plan		Yellow - Should Do 0	65,000	-	-	-	-	-	-	-	-	-
	24236	(PMY) Municipal Restructuring		Yellow - Should Do Misc.	150,000	-	-	-	-	-	-	-	-	-
	26000	Council Discretion (Balance Transferred to Operating)		Yellow - Should Do Misc.	400,000	-	-	-	-	-	-	-	-	-
	26051	Equity, Diversity and Inclusion Initiatives		Yellow - Should Do Misc.	10,000	-	-	-	-	-	-	-	-	-
	26101	City Wide Customer Service		Yellow - Should Do Studies	75,000	-	-	-	-	-	-	-	-	-
	26205	Multi-Use Trail at Trans Canada Pipeline - Design		Yellow - Should Do Paths & Trails	8,000	-	-	-	-	-	-	-	-	-
	26211	McKinnell Square Park EA		Yellow - Should Do Parks	60,000	-	-	-	-	-	-	-	-	-

**2026-2035: 10-Year Capital Plan
Reserve Forecast Detail**

Reserve /Reserve Fund	Project No.	Project Name	Priority	Asset Type	2026	2027	2028	2029	2030	2031	2032	2033	2034	2035
	26279	Traffic Light Signalization Upgrade - University @ Costco	Yellow - Should Do	Road related ot	64,063	-	-	-	-	-	-	-	-	-
	26282	Traffic Calming small projects	Red - Nice to Do	Road related ot	42,040	-	-	-	-	-	-	-	-	-
	26286	2025 MMTMP Active Transportation small projects	Yellow - Should Do	Road related ot	21,020	-	-	-	-	-	-	-	-	-
	27000	Council Discretion (Balance Transferred to Operating)	Yellow - Should Do	Misc.	-	400,000	-	-	-	-	-	-	-	-
	27101	City Wide Customer Service	Yellow - Should Do	Studies	-	75,000	-	-	-	-	75,000	-	-	-
	27180	Corporate User Fees Study	Yellow - Should Do	Studies	-	75,000	-	-	-	-	-	-	-	-
	27205	Aqua Theatre Seating Area - Construction	Yellow - Should Do	Parks	-	350,000	-	-	-	-	-	-	-	-
	27207	Comprehensive Update to the Zoning By-law	Yellow - Should Do	Parks	-	21,500	9,600	-	-	-	-	-	-	-
	27208	McKinnell Square Park Design	Yellow - Should Do	Parks	-	250,000	-	-	-	-	-	-	-	-
	27268	2025 MMTMP -Traffic Road Project MAJOR - Design	Red - Nice to Do	Road related ot	-	33,656	-	-	-	-	-	-	-	-
	27275	Traffic Calming small projects	Yellow - Should Do	Road related ot	-	43,080	-	-	-	-	-	-	-	-
	27276	2025 MMTMP Active Transportation small projects	Yellow - Should Do	Road related ot	-	21,540	-	-	-	-	-	-	-	-
	27280	2025 MMTMP Active Transportation MAJOR project - Constr	Yellow - Should Do	Road related ot	-	94,238	-	-	-	-	-	-	-	-
	27551	2027 Fleet Additions	Yellow - Should Do	Vehicles	-	52,750	-	-	-	-	-	-	-	-
	28000	Council Discretion (Balance Transferred to Operating)	Yellow - Should Do	Misc.	-	-	400,000	-	-	-	-	-	-	-
	28051	Equity, Diversity and Inclusion Initiatives	Yellow - Should Do	Misc.	-	-	10,000	-	-	-	-	-	-	-
	28101	City Wide Customer Service	Yellow - Should Do	Studies	-	-	75,000	-	-	-	-	75,000	-	-
	28201	Kitchener Park	Yellow - Should Do	Parks	-	-	40,000	-	1,164,000	-	-	-	-	-
	28202	Veterans' Park Shoreline and Boardwalk	Yellow - Should Do	Paths & Trails	-	-	30,000	70,000	400,000	-	-	-	-	-
	28208	York Street Park	Yellow - Should Do	Parks	-	-	20,000	-	750,000	-	-	-	-	-
	28209	Multi-Use Trail at Trans Canada Pipeline - Construction	Yellow - Should Do	Paths & Trails	-	-	40,000	-	-	-	-	-	-	-
	28210	McKinnell Square Park Construction	Yellow - Should Do	Parks	-	-	1,500,000	-	-	-	-	-	-	-
	28267	Pedestrian Countdown Timers + Audible Pedestrian Signals	Yellow - Should Do	Road related ot	-	-	55,200	-	-	-	-	-	-	-
	28269	Road Condition Survey	Green - Must Do	Roads	-	-	220,800	-	-	-	-	-	-	-
	28271	Traffic Calming small projects	Yellow - Should Do	Road related ot	-	-	44,160	-	-	-	-	-	-	-
	28272	2025 MMTMP Active Transportation small projects	Yellow - Should Do	Road related ot	-	-	22,080	-	-	-	-	-	-	-
	28551	2028 Fleet Additions	Yellow - Should Do	Vehicles	-	-	75,000	-	-	-	-	-	-	-
	29000	Council Discretion (Balance Transferred to Operating)	Yellow - Should Do	Misc.	-	-	-	400,000	-	-	-	-	-	-
	29104	Recreation Self Service Kiosks	Red - Nice to Do	Equipment	-	-	-	30,000	-	-	-	-	-	-
	29201	Multi Use Trail at Trans Canada Pipeline	Yellow - Should Do	Paths & Trails	-	-	-	6,000	30,000	-	-	-	-	-
	29271	Traffic Calming small projects	Yellow - Should Do	Road related ot	-	-	-	45,240	-	-	-	-	-	-
	29273	2025 MMTMP Active Transportation small projects	Yellow - Should Do	Road related ot	-	-	-	22,620	-	-	-	-	-	-
	29551	2029 Fleet Additions	Yellow - Should Do	Vehicles	-	-	-	42,000	-	-	-	-	-	-
	30000	Council Discretion (Balance Transferred to Operating)	Yellow - Should Do	Misc.	-	-	-	-	400,000	-	-	-	-	-
	30050	Equity, Diversity and Inclusion Initiatives	Yellow - Should Do	Misc.	-	-	-	-	10,000	-	-	-	-	-
	30262	Multi Modal Transportation Master Plan	Green - Must Do	Road related ot	-	-	-	-	72,500	-	-	-	-	-
	30271	Traffic Calming Small Projects	Yellow - Should Do	Road related ot	-	-	-	-	46,400	-	-	-	-	-
	30272	2025 MMTMP Active Transportation small projects	Yellow - Should Do	Road related ot	-	-	-	-	23,200	-	-	-	-	-
	30273	2025 MMTMP -Traffic Road Project	Yellow - Should Do	Road related ot	-	-	-	-	29,000	-	-	-	-	-
	30432	Stephen Leacock Museum - Property Studies	Red - Nice to Do	Building	-	-	-	-	60,000	-	-	-	-	-
	30525	Park Special Event Waste Containers	Red - Nice to Do	Pooled Assets	-	-	-	-	33,000	-	-	-	-	-
	30551	2030 Fleet Additions	Yellow - Should Do	Vehicles	-	-	-	-	450,000	-	-	-	-	-
	31000	Council Discretion (Balance Transferred to Operating)	Yellow - Should Do	Misc.	-	-	-	-	-	400,000	-	-	-	-
	31272	Traffic Calming small projects	Yellow - Should Do	Road related ot	-	-	-	-	-	47,560	-	-	-	-
	31273	2025 MMTMP Active Transportation small projects	Yellow - Should Do	Road related ot	-	-	-	-	-	23,780	-	-	-	-
	31274	2025 MMTMP Active Transportation MAJOR project - Design	Yellow - Should Do	Road related ot	-	-	-	-	-	55,734	-	-	-	-
	31275	2025 MMTMP -Traffic Road Project	Yellow - Should Do	Road related ot	-	-	-	-	-	29,725	-	-	-	-
	31525	Park Equipment & Rehabilitation	Yellow - Should Do	Courts & Play S	-	-	-	-	-	170,000	-	-	-	-
	32000	Council Discretion (Balance Transferred to Operating)	Yellow - Should Do	Misc.	-	-	-	-	-	-	400,000	-	-	-
	32050	Equity, Diversity and Inclusion Initiatives	Yellow - Should Do	Misc.	-	-	-	-	-	-	10,000	-	-	-
	32264	Road Condition Survey	Green - Must Do	Road related ot	-	-	-	-	-	-	304,500	-	-	-
	32267	Traffic Calming small projects	Yellow - Should Do	Road related ot	-	-	-	-	-	-	48,720	-	-	-
	32268	2025 MMTMP Active Transportation small projects	Yellow - Should Do	Road related ot	-	-	-	-	-	-	24,135	-	-	-
	32269	2025 MMTMP -Traffic Road Project	Yellow - Should Do	Road related ot	-	-	-	-	-	-	30,450	-	-	-
	32272	2025 MMTMP Active Transportation MAJOR project - Constr	Yellow - Should Do	Road related ot	-	-	-	-	-	-	106,575	-	-	-
	32551	2032 Fleet Additions	Yellow - Should Do	Vehicles	-	-	-	-	-	-	62,500	-	-	-
	33000	Council Discretion (Balance Transferred to Operating)	Yellow - Should Do	Misc.	-	-	-	-	-	-	-	400,000	-	-
	33271	Traffic Calming small projects	Yellow - Should Do	Road related ot	-	-	-	-	-	-	49,960	-	-	-
	33272	MMTMP Active Transportation small projects	Yellow - Should Do	Road related ot	-	-	-	-	-	-	24,980	-	-	-
	33273	2025 MMTMP -Traffic Road Project	Yellow - Should Do	Road related ot	-	-	-	-	-	-	31,175	-	-	-
	33275	2025 MMTMP -Traffic Road Project MAJOR - Design	Yellow - Should Do	Roads	-	-	-	-	-	-	39,031	-	-	-
	34000	Council Discretion (Balance Transferred to Operating)	Yellow - Should Do	Misc.	-	-	-	-	-	-	-	-	400,000	-
	34268	Traffic Calming small projects	Yellow - Should Do	Road related ot	-	-	-	-	-	-	-	-	51,200	-
	34269	2025 MMTMP Active Transportation small projects	Yellow - Should Do	Road related ot	-	-	-	-	-	-	-	-	25,600	-
	34270	2025 MMTMP -Traffic Road Project	Yellow - Should Do	Road related ot	-	-	-	-	-	-	-	-	31,900	-

2026-2035: 10-Year Capital Plan
Reserve Forecast Detail

Reserve /Reserve Fund	Project No.	Project Name	Priority	Asset Type	2026	2027	2028	2029	2030	2031	2032	2033	2034	2035
	34273	Colborne Street West - CONSTRUCTION INCL DESIGN AND	Yellow - Should Do	Roads	-	-	-	-	-	-	-	-	1,394,509	-
	34526	Park Special Event Waste Containers	Red - Nice to Do	Pooled Assets	-	-	-	-	-	-	-	-	39,000	-
	34551	2034 Fleet Additions	Yellow - Should Do	Vehicles	-	-	-	-	-	-	-	-	56,000	-
	NEW26024	Emergency Operations Centre Update	Yellow - Should Do	Building	31,000	-	-	-	-	-	-	-	-	-
	NEW26105	J.B. Tudhope Memorial Park Storage - Design	Yellow - Should Do	Building	40,000	-	-	-	-	-	-	-	-	-
	NEW26273	Automated Speed Enforcement Support	Yellow - Should Do	Road related ot	98,531	-	-	-	-	-	-	-	-	-
	NEW26283	West Street and Fittons Road EA (2025 MMTMP Traffic Road	Yellow - Should Do	Road related ot	26,275	-	-	-	-	-	-	-	-	-
	NEW27106	J.B. Tudhope Memorial Park Storage - Construction	Yellow - Should Do	Building	-	200,000	-	-	-	-	-	-	-	-
	NEW27203	Trail Wayfinding Signage	Yellow - Should Do	Paths & Trails	-	50,000	-	-	-	-	-	-	-	-
	NEW27277	West Street and Fittons Road Detail Design (2025 MMTMP Tr	Yellow - Should Do	Road related ot	-	94,237	-	-	-	-	-	-	-	-
	NEW27279	Concept (EA) Design of Colborne Street	Yellow - Should Do	Roads	-	67,313	-	-	-	-	-	-	-	-
	NEW28104	Parks and Facilities Service Review	Yellow - Should Do	Studies	-	-	90,000	-	-	-	-	-	-	-
	NEW28205	Housing Needs Assessment	Green - Must Do	Studies	-	-	12,400	-	-	-	-	-	-	-
	NEW28273	West Street and Fittons Road Utilities/Soils (2025 MMTMP Tr	Yellow - Should Do	Road related ot	-	-	28,275	-	-	-	-	-	-	-
	NEW29272	West Street and Fittons Road Construction (2025 MMTMP Tr	Yellow - Should Do	Road related ot	-	-	-	414,000	-	-	-	-	-	-
	NEW29275	Colborne St - Construction	Yellow - Should Do	Roads	-	-	-	977,378	-	-	-	-	-	-
	NEW33101	City Wide Customer Service	Yellow - Should Do	Studies	-	-	-	-	-	-	-	75,000	-	-
	NEW33133	MOC Wi-Fi Network Update Proposal	Yellow - Should Do	Software/Hardw	-	-	-	-	-	-	-	48,000	-	-
	NEW35000	Council Discretion (Balance Transferred to Operating)	Yellow - Should Do	Misc.	-	-	-	-	-	-	-	-	-	400,000
	NEW35101	Parks, Recreation, Culture Master Plan	Yellow - Should Do	Studies	-	-	-	-	-	-	-	-	-	35,250
	NEW35551	2035 Fleet Additions	Yellow - Should Do	Equipment	-	-	-	-	-	-	-	-	-	135,800
Sub total Trsfr Capital					1,090,929	1,828,314	2,672,515	2,007,238	3,468,100	726,799	1,061,880	743,146	1,998,209	571,050
Transfers Operating														
Sub total Trsfr Operating					21,189	21,189	331,797	331,797	331,797	331,797	331,797	331,797	331,797	331,797
Subtotal					2,689,999	2,840,496	1,836,184	1,497,150	(302,747)	638,657	1,244,980	2,170,037	1,840,031	2,937,184
Int Est. No					-	-	-	-	-	-	-	-	-	-
Capital Levy Resv 41010					2,689,999	2,840,496	1,836,184	1,497,150	(302,747)	638,657	1,244,980	2,170,037	1,840,031	2,937,184
Debenture Resv Fund 41011														
Opening balance					109,004	109,004	109,004	109,004	109,004	109,004	109,004	109,004	109,004	109,004
Contributions Debt Issues					8,557,096	19,117,197	9,665,898	19,920,019	11,492,712	20,166,895	2,740,500	3,327,000	20,215,680	-
Debenture Resv Fund (New)					-	-	-	-	-	-	-	-	-	-
Sub total Available Funds					8,666,100	19,226,201	9,774,902	20,029,023	11,601,716	20,275,899	2,849,504	3,436,004	20,324,684	109,004
Transfers Capital														
	25600	(MY) Waste Diversion Site Capping	Yellow - Should Do	Land	2,244,000	-	-	-	-	-	-	-	-	-
	26251	Jarvis Street Phase 2 - CONSTRUCTION	Yellow - Should Do	Roads	6,313,096	-	-	-	-	-	-	-	-	-
	26404	Roof Replacement and Repair Program	Green - Must Do	Building	-	1,264,320	-	-	-	-	-	-	-	-
	27021	Aerial Tower 1	Yellow - Should Do	Vehicles	-	2,690,625	-	-	-	-	-	-	-	-
	27252	Lacie Street Phase 3 - CONSTRUCTION	Yellow - Should Do	Roads	-	5,928,912	-	-	-	-	-	-	-	-
	27452	Operations Centre Expansion/Addition - Design and Construc	Green - Must Do	Building	-	-	-	6,000,000	-	-	-	-	-	-
	27454	Transit Terminal - Construction	Green - Must Do	Building	-	6,221,340	-	-	-	-	-	-	-	-
	27525	2026 WOSC Artificial Turf Replacement	Red - Nice to Do	Courts & Play S	-	1,512,000	-	-	-	-	-	-	-	-
	27603	Waste Diversion Site - Bunker System	Yellow - Should Do	Building	-	1,500,000	-	-	-	-	-	-	-	-
	28251	Lacie Street Phase 4 - CONSTRUCTION	Yellow - Should Do	Roads	-	-	8,160,348	-	-	-	-	-	-	-
	28262	Fowlie Street	Yellow - Should Do	Roads	-	-	-	-	-	-	2,740,500	-	-	-
	28264	Fittons Heights (Design, Util, Const)	Yellow - Should Do	Roads	-	-	-	-	-	7,958,815	-	-	-	-
	28405	HVAC Replacement Program	Green - Must Do	Building	-	-	1,505,550	-	-	-	-	-	-	-
	29202	Terry Fox Circle - Plaza and Walkway	Yellow - Should Do	Parks	-	-	-	-	-	3,000,000	-	-	-	-
	29260	Biosolids Facility - CONSTRUCTION	Green - Must Do	Sewer Pipes	-	-	-	9,108,169	9,341,712	-	-	-	-	-
	29404	Roof Replacement and Repair Program	Green - Must Do	Building	-	-	-	2,493,000	-	-	-	-	-	-
	29405	HVAC Replacement Program	Green - Must Do	Building	-	-	-	1,318,850	-	-	-	-	-	-
	29451	Orillia Opera House - Washroom Addition	Red - Nice to Do	Building	-	-	-	1,000,000	-	-	-	-	-	-
	30404	Windows and Doors Replacement Program	Yellow - Should Do	Building	-	-	-	-	2,151,000	-	-	-	-	-
	32250	North Street Phase 2 - CONSTRUCTION	Yellow - Should Do	Roads	-	-	-	-	-	9,208,080	-	-	-	-
	32600	Waste Diversion Site Capping 2032-2033	Yellow - Should Do	Land	-	-	-	-	-	-	-	3,327,000	-	-
	34252	Calverley - CONSTRUCTION INCL DESIGN AND UTILITIES	Yellow - Should Do	Roads	-	-	-	-	-	-	-	-	6,688,000	-
	34257	Olive Crescent - CONSTRUCTION INCL DESIGN AND UTILIT	Yellow - Should Do	Roads	-	-	-	-	-	-	-	-	6,864,000	-
	34261	Grenville Street - CONSTRUCTION INCL DESIGN AND UTILI	Yellow - Should Do	Roads	-	-	-	-	-	-	-	-	4,928,000	-
	34264	Sundial Creek Culvert Removal of Fish Barriers - Design and	Yellow - Should Do	Sewer Pipes	-	-	-	-	-	-	-	-	1,735,680	-

2026-2035: 10-Year Capital Plan
Reserve Forecast Detail

Reserve /Reserve Fund	Project No.	Project Name	Priority	Asset Type	2026	2027	2028	2029	2030	2031	2032	2033	2034	2035
Sub total Trsfr Capital					8,557,096	19,117,197	9,665,898	19,920,019	11,492,712	20,166,895	2,740,500	3,327,000	20,215,680	-
Subtotal					109,004	109,004	109,004	109,004	109,004	109,004	109,004	109,004	109,004	109,004
Int Est.	No				-	-	-	-	-	-	-	-	-	-
Debenture Resv Fund 41011					109,004	109,004	109,004	109,004	109,004	109,004	109,004	109,004	109,004	109,004
Election Resv Fund 41012														
Opening balance					202,456	88,606	124,756	160,906	197,056	83,206	119,356	155,506	191,656	77,806
Election Resv Fund					37,900	37,900	37,900	37,900	37,900	37,900	37,900	37,900	37,900	37,900
Other Contributions					-	-	-	-	-	-	-	-	-	-
Sub total Available Funds					240,356	126,506	162,656	198,806	234,956	121,106	157,256	193,406	229,556	115,706
Transfers Operating														
Election Resv Fund		Election Expense			151,750	1,750	1,750	1,750	151,750	1,750	1,750	1,750	151,750	1,750
Sub total Trsfr Operating					151,750	1,750	1,750	1,750	151,750	1,750	1,750	1,750	151,750	1,750
Transfer Sub Total														
Subtotal					88,606	124,756	160,906	197,056	83,206	119,356	155,506	191,656	77,806	113,956
Int Est.	No				-	-	-	-	-	-	-	-	-	-
Election Resv Fund 41012					88,606	124,756	160,906	197,056	83,206	119,356	155,506	191,656	77,806	113,956
Insurance & Deductible Resv Fund 41013														
Opening balance					254,012	229,612	204,977	179,727	153,845	127,316	100,124	72,252	43,683	14,400
Insurance and Deductible Reserve Fund					-	-	-	-	-	-	-	-	-	-
Sub total Available Funds					254,012	229,612	204,977	179,727	153,845	127,316	100,124	72,252	43,683	14,400
Transfers Capital														
Insurance and Deductible Reserve Fund		Only one time contributions if needed. Phasing into an operating expense												
Sub total Trsfr Capital					-	-	-	-	-	-	-	-	-	-
Transfers Operating														
Insurance and Deductible Reserve Fund		Debenture \$30K estimated draw until phased in the operating budget.			30,000	30,000	30,000	30,000	30,000	30,000	30,000	30,000	30,000	30,000
Sub total Operating					30,000	30,000	30,000	30,000	30,000	30,000	30,000	30,000	30,000	30,000
Transfer Sub Total														
Subtotal					224,012	199,612	174,977	149,727	123,845	97,316	70,124	42,252	13,683	(15,600)
Int Est.	Yes				5,600	5,365	4,749	4,118	3,471	2,808	2,128	1,431	717	(15)
Insurance & Deductible Resv Fund 41013					229,612	204,977	179,727	153,845	127,316	100,124	72,252	43,683	14,400	(15,615)
Employment Resv Fund 41014														
Opening balance					1,273,012	1,289,462	1,473,574	1,687,601	1,881,666	2,105,895	2,335,730	2,571,311	2,812,781	3,060,288
Employment Resv Fund					175,000	175,000	175,000	175,000	175,000	175,000	175,000	175,000	175,000	175,000
Other Contributions					-	-	-	-	-	-	-	-	-	-
Sub total Available Funds					1,448,012	1,464,462	1,648,574	1,862,601	2,056,666	2,280,895	2,510,730	2,746,311	2,987,781	3,235,288
Transfers Capital														
Sub total Trsfr Capital					-	25,000	-	25,000	-	-	-	-	-	-
Transfers Operating														
Sub total Trsfr Operating					190,000	-	-	-	-	-	-	-	-	-
Subtotal					1,258,012	1,439,462	1,648,574	1,837,601	2,056,666	2,280,895	2,510,730	2,746,311	2,987,781	3,235,288
Int Est.	Yes				31,450	34,112	39,027	44,065	49,229	54,835	60,581	66,470	72,507	78,695
Employment Resv Fund 41014					1,289,462	1,473,574	1,687,601	1,881,666	2,105,895	2,335,730	2,571,311	2,812,781	3,060,288	3,313,983
IT & Innovation Reserve Fund 41015														
Opening balance					350,763	(61,499)	66,930	(316,832)	(389,845)	(568,156)	(395,420)	(529,485)	(601,722)	(913,876)
IT & Innovation Resv Fund					284,238	298,362	313,323	329,161	345,916	363,632	382,354	402,129	423,007	440,634
Other Contributions					-	-	-	-	-	-	-	-	-	-
Sub total Available Funds					635,001	236,863	380,253	12,329	(43,929)	(204,524)	(13,066)	(127,356)	(178,715)	(473,242)
Transfers Capital														
	25605	(MY) GIS Asset Management Pilot Project		Yellow - Should Do Software/Hardware	87,000	-	-	-	-	-	-	-	-	-

**2026-2035: 10-Year Capital Plan
Reserve Forecast Detail**

Reserve /Reserve Fund	Project No.	Project Name	Priority	Asset Type	2026	2027	2028	2029	2030	2031	2032	2033	2034	2035
	26130	Network/WAN Updates 2026	Yellow - Should Do	Software/Hardw	106,000	-	-	-	-	-	-	-	-	-
	26132	Self-Check Out Kiosks (Library)	Yellow - Should Do	Equipment	6,000	6,000	6,000	-	-	-	-	-	-	-
	26133	Electronic Bulletin Board (Library)	Yellow - Should Do	Equipment	15,000	-	-	-	-	-	-	-	-	-
	26134	Network Equipment Replacements (Library)	Yellow - Should Do	Equipment	25,000	-	-	-	-	-	-	-	-	-
	26135	Printers, Workstations, and Visual Equipment Replacements	(Yellow - Should Do	Software/Hardw	40,000	-	-	-	-	-	-	-	-	-
	26137	End User Technology Refresh	Yellow - Should Do	Software/Hardw	188,000	-	-	-	-	-	-	-	-	-
	26139	Boardroom A/V Refresh	Yellow - Should Do	Software/Hardw	18,000	-	-	-	-	-	-	-	-	-
	26180	Procurement Drafting and Evaluation Software	Yellow - Should Do	Software/Hardw	35,000	-	-	-	-	-	-	-	-	-
	26181	Investment & Cash Flow Software	Yellow - Should Do	Software/Hardw	15,000	-	-	-	-	-	-	-	-	-
	27130	Security Gate Replacement (Library)	Yellow - Should Do	Software/Hardw	-	10,000	-	-	-	-	-	-	-	-
	27131	End User Technology Refresh	Yellow - Should Do	Software/Hardw	-	78,000	-	-	-	-	-	-	-	-
	27132	Printers, Workstations, and Visual Equipment Replacements	(Yellow - Should Do	Software/Hardw	-	25,000	-	-	-	-	-	-	-	-
	27133	Tablets-Four Year Hardware Refresh (10 yr plan)	Yellow - Should Do	Software/Hardw	-	31,000	-	-	-	-	-	-	-	-
	27181	Supplier Performance Management System	Yellow - Should Do	Software/Hardw	-	20,000	-	-	-	-	-	-	-	-
	28020	Telephone System at Station One Replacement	Green - Must Do	Equipment	-	-	35,000	-	-	-	-	-	-	-
	28130	IT Backup and Recovery Technology and Processes	Yellow - Should Do	Software/Hardw	-	-	38,000	-	-	-	-	-	-	-
	28131	Server Hardware Replacements (Library)	Yellow - Should Do	Software/Hardw	-	-	23,000	-	-	-	-	-	23,000	-
	28132	Network/WAN Updates	Yellow - Should Do	Software/Hardw	-	-	120,000	-	-	-	-	-	-	-
	28133	IT Security Assessment Program	Yellow - Should Do	Software/Hardw	-	-	34,000	-	-	-	-	-	-	-
	28134	Library Catalogue Software/Service Replacement (Library)	Yellow - Should Do	Software/Hardw	-	-	150,000	-	-	-	-	-	-	-
	28135	Tablets-Four Year Hardware Refresh (10 yr plan)	Yellow - Should Do	Software/Hardw	-	-	32,000	-	-	-	-	-	-	-
	28136	End User Technology Refresh	Yellow - Should Do	Software/Hardw	-	-	235,000	-	-	-	-	-	-	-
	28137	Printers, Workstations, and Visual Equipment Replacements	(Yellow - Should Do	Software/Hardw	-	-	21,000	-	-	-	-	-	-	-
	29130	Book Vending Machine (Library)	Yellow - Should Do	Equipment	-	-	-	15,000	-	-	-	-	-	-
	29131	Tablets-Four Year Hardware Refresh (10 yr plan)	Yellow - Should Do	Software/Hardw	-	-	-	33,000	-	-	-	-	-	-
	29132	End User Technology Refresh	Yellow - Should Do	Software/Hardw	-	-	-	192,000	-	-	-	-	-	-
	29133	Network/WAN Updates	Yellow - Should Do	Software/Hardw	-	-	-	123,000	-	-	-	-	-	-
	29134	Printers, Workstations, and Visual Equipment Replacements	(Yellow - Should Do	Software/Hardw	-	-	-	30,450	-	-	-	-	-	-
	30130	Video Conferencing Equipment (Library)	Yellow - Should Do	Equipment	-	-	-	-	3,000	-	-	-	-	-
	30131	Boardroom A/V Refresh (Multiple Years(30/34))	Yellow - Should Do	Software/Hardw	-	-	-	-	18,000	-	-	-	23,000	-
	30132	Tablets-Four Year Hardware Refresh (10 yr plan)	Yellow - Should Do	Software/Hardw	-	-	-	-	44,000	-	-	-	-	-
	30133	End User Technology Refresh	Yellow - Should Do	Software/Hardw	-	-	-	-	180,000	-	-	-	-	-
	30134	Network/WAN Updates	Yellow - Should Do	Software/Hardw	-	-	-	-	238,000	-	-	-	-	-
	30135	Printers, Workstations, and Visual Equipment Replacements	(Yellow - Should Do	Software/Hardw	-	-	-	-	29,400	-	-	-	-	-
	31130	Tablets-Four Year Hardware Refresh (10 yr plan)	Yellow - Should Do	Software/Hardw	-	-	-	-	-	34,000	-	-	-	-
	31131	End User Technology Refresh	Yellow - Should Do	Software/Hardw	-	-	-	-	-	83,000	-	-	-	-
	31132	Printers, Workstations, and Visual Equipment Replacements	(Yellow - Should Do	Software/Hardw	-	-	-	-	-	21,000	-	-	-	-
	31137	IT Security Assessment Program	Yellow - Should Do	Software/Hardw	-	-	-	-	-	41,000	-	-	-	-
	32130	Tablets-Four Year Hardware Refresh (10 yr plan)	Yellow - Should Do	Software/Hardw	-	-	-	-	-	-	35,000	-	-	-
	32131	End User Technology Refresh	Yellow - Should Do	Software/Hardw	-	-	-	-	-	-	235,000	-	-	-
	32132	Network/WAN Updates	Yellow - Should Do	Software/Hardw	-	-	-	-	-	-	214,000	-	-	-
	32133	Printers, Workstations, and Visual Equipment Replacements	(Yellow - Should Do	Software/Hardw	-	-	-	-	-	-	21,000	-	-	-
	33130	Tablets-Four Year Hardware Refresh (10 yr plan)	Yellow - Should Do	Software/Hardw	-	-	-	-	-	-	-	36,000	-	-
	33134	End User Technology Refresh	Yellow - Should Do	Software/Hardw	-	-	-	-	-	-	-	192,000	-	-
	33135	Printers, Workstations, and Visual Equipment Replacements	(Yellow - Should Do	Software/Hardw	-	-	-	-	-	-	-	29,400	-	-
	34130	Tablets-Four Year Hardware Refresh (10 yr plan)	Yellow - Should Do	Software/Hardw	-	-	-	-	-	-	-	-	49,000	-
	34131	Microfiche Reader Replacement (Library)	Yellow - Should Do	Equipment	-	-	-	-	-	-	-	-	10,000	-
	34134	Book Sorter (Library)	Yellow - Should Do	Equipment	-	-	-	-	-	-	-	-	150,000	-
	34135	End User Technology Refresh	Yellow - Should Do	Software/Hardw	-	-	-	-	-	-	-	-	198,000	-
	34136	Network/WAN Updates	Yellow - Should Do	Software/Hardw	-	-	-	-	-	-	-	-	108,000	-
	34137	Printers, Workstations, and Visual Equipment Replacements	(Yellow - Should Do	Software/Hardw	-	-	-	-	-	-	-	-	30,450	-
	34138	IT Backup and Recovery Technology and Processes	Yellow - Should Do	Software/Hardw	-	-	-	-	-	-	-	-	47,000	-
	34139	IT Security Assessment Program	Yellow - Should Do	Software/Hardw	-	-	-	-	-	-	-	-	48,000	-
	NEW26138	Tablets-Four Year Hardware Refresh (10 yr plan)	Yellow - Should Do	Software/Hardw	40,000	-	-	-	-	-	-	-	-	-
	NEW26140	WDS Wi-Fi Proposal	Yellow - Should Do	Software/Hardw	20,000	-	-	-	-	-	-	-	-	-
	NEW26141	WWTC Wi-Fi Proposal	Yellow - Should Do	Software/Hardw	20,000	-	-	-	-	-	-	-	-	-
	NEW26601	GIS Easements Management	Yellow - Should Do	Software/Hardw	80,000	-	-	-	-	-	-	-	-	-
	NEW33131	Network Equipment Replacements (Library)	Yellow - Should Do	Equipment	-	-	-	-	-	-	-	15,000	-	4,000
	NEW33132	Network/WAN EOL Updates-Rotary Place	Yellow - Should Do	Software/Hardw	-	-	-	-	-	-	-	143,000	-	-
	NEW33136	IT Backup and Recovery Technology and Processes	Yellow - Should Do	Software/Hardw	-	-	-	-	-	-	-	45,000	-	-
	NEW34132	Electronic Bulletin Board (Library)	Yellow - Should Do	Equipment	-	-	-	-	-	-	-	-	15,000	-
	NEW34133	Book Vending Machine (Library)	Yellow - Should Do	Equipment	-	-	-	-	-	-	-	-	15,000	-
	NEW35130	Self Check Kiosks EOL Replacements (Library)	Yellow - Should Do	Software/Hardw	-	-	-	-	-	-	-	-	-	24,000
	NEW35131	Tablets-Four Year Hardware Refresh (10 yr plan)	Yellow - Should Do	Software/Hardw	-	-	-	-	-	-	-	-	-	38,000
	NEW35132	End User Technology Refresh	Yellow - Should Do	Software/Hardw	-	-	-	-	-	-	-	-	-	86,000

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Reserve /Reserve Fund	Project No.	Project Name	Priority	Asset Type	2026	2027	2028	2029	2030	2031	2032	2033	2034	2035
	NEW35133	Printers, Workstations, and Visual Equipment Replacements (Yellow - Should Do Software/Hardw			-	-	-	-	-	-	-	-	-	26,000
Sub total	Trsfr Capital				695,000	170,000	694,000	393,450	512,400	179,000	505,000	460,400	716,450	178,000
Transfers Operating														
IT & Innovation Resv Fund					-	-	-	-	-	-	-	-	-	-
Sub total	Operating				-	-	-	-	-	-	-	-	-	-
Subtotal					(59,999)	66,863	(313,747)	(381,121)	(556,329)	(383,524)	(518,066)	(587,756)	(895,165)	(651,242)
Int Est.	Yes				(1,500)	67	(3,085)	(8,724)	(11,827)	(11,896)	(11,419)	(13,966)	(18,711)	(19,564)
IT & Innovation Reserve Fund 41015					(61,499)	66,930	(316,832)	(389,845)	(568,156)	(395,420)	(529,485)	(601,722)	(913,876)	(670,806)
Operating Carry forward Resv Fund (New)	41016				-	-	-	-	-	-	-	-	-	-
Opening balance					367,914	250,000	250,000	250,000	250,000	250,000	250,000	250,000	250,000	250,000
Operating Carry forward Resv Fund (New)					-	-	-	-	-	-	-	-	-	-
Other Contributions					-	-	-	-	-	-	-	-	-	-
Sub total Available Funds					367,914	250,000	250,000	250,000	250,000	250,000	250,000	250,000	250,000	250,000
Transfers Capital					-	-	-	-	-	-	-	-	-	-
Sub total	Trsfr Capital				-	-	-	-	-	-	-	-	-	-
Transfers Operating														
Operating Carry forward Resv Fund (New)					117,914	-	-	-	-	-	-	-	-	-
Sub total	Operating				117,914	-	-	-	-	-	-	-	-	-
Subtotal					250,000	250,000	250,000	250,000	250,000	250,000	250,000	250,000	250,000	250,000
Int Est.	No				-	-	-	-	-	-	-	-	-	-
Operating Carry forward Resv Fund (New) 41016					250,000	250,000	250,000	250,000	250,000	250,000	250,000	250,000	250,000	250,000
Tax Appeal Resv Fund 41017														
Opening balance					1,544,780	1,583,400	1,622,985	1,663,559	1,705,148	1,747,777	1,791,472	1,836,258	1,882,165	1,929,219
Tax Appeal Resv Fund (New)					-	-	-	-	-	-	-	-	-	-
Other Contributions					-	-	-	-	-	-	-	-	-	-
Sub total Available Funds					1,544,780	1,583,400	1,622,985	1,663,559	1,705,148	1,747,777	1,791,472	1,836,258	1,882,165	1,929,219
Subtotal					1,544,780	1,583,400	1,622,985	1,663,559	1,705,148	1,747,777	1,791,472	1,836,258	1,882,165	1,929,219
Int Est.	Yes				38,620	39,585	40,575	41,589	42,629	43,694	44,787	45,906	47,054	48,230
Tax Appeal Resv Fund 41017					1,583,400	1,622,985	1,663,559	1,705,148	1,747,777	1,791,472	1,836,258	1,882,165	1,929,219	1,977,449
General Government Oblig. Resv Fund 41025														
Opening balance					325,847	772,184	631,512	937,540	1,389,644	1,078,362	1,411,050	1,390,111	1,582,830	2,068,796
DC Collections					461,661	519,610	514,236	515,439	466,059	485,220	451,927	472,016	489,484	507,253
General Government Oblig Resv. Fund.					-	-	-	-	-	-	-	-	-	-
Other Contributions					-	-	-	-	-	-	-	-	-	-
Sub total Available Funds					787,508	1,291,794	1,145,749	1,452,979	1,855,703	1,563,582	1,862,978	1,862,127	2,072,314	2,576,048
Transfers Capital														
	26262	Sewage Pumping Station Upgrades - STUDY	Yellow - Should Do	Sewer Pipes	5,255	-	-	-	-	-	-	-	-	-
	26264	Inflow and Infiltration Flow monitoring - STUDY	Red - Nice to Do	Sewer Pipes	28,903	-	-	-	-	-	-	-	-	-
	27207	Comprehensive Update to the Zoning By-law	Yellow - Should Do	Parks	-	193,500	86,400	-	-	-	-	-	-	-
	27259	Sundial Creek Floodplain Mapping Study - Preliminary	Yellow - Should Do	Studies	-	14,540	-	-	-	-	-	-	-	-
	27262	Water and Wastewater System Master Plan	Green - Must Do	Water pipes	-	426,492	-	-	-	-	-	-	-	-
	27267	Asset Management Plan Update	Green - Must Do	Studies	-	13,463	-	-	-	-	-	-	-	-
	27289	Inflow and Infiltration Flow monitoring - STUDY	Red - Nice to Do	Sewer Pipes	-	29,618	-	-	-	-	-	-	-	-
	28278	Sewage Pumping Station Upgrades - STUDY	Yellow - Should Do	Sewer Pipes	-	-	5,520	-	-	-	-	-	-	-
	28279	Inflow and Infiltration Flow monitoring - STUDY	Red - Nice to Do	Sewer Pipes	-	-	30,360	-	-	-	-	-	-	-
	29180	Development Charges Study	Yellow - Should Do	Studies	-	-	-	50,000	80,000	-	-	-	-	-
	29268	Atherley Road Water Quality Retrofit EA - Preliminary	Yellow - Should Do	Sewer Pipes	-	-	-	4,665	-	-	-	-	-	-
	29677	2029 SCADA Master Plan	Yellow - Should Do	Studies	-	-	-	37,400	-	-	-	-	-	-
	30252	Outlet 75 End of Pipe Retrofit - EA	Yellow - Should Do	Studies	-	-	-	-	63,800	-	-	-	-	-

2026-2035: 10-Year Capital Plan
Reserve Forecast Detail

Reserve /Reserve Fund	Project No.	Project Name	Priority	Asset Type	2026	2027	2028	2029	2030	2031	2032	2033	2034	2035
	30262	Multi Modal Transportation Master Plan	Green - Must Do	Road related ot	-	-	-	-	290,000	-	-	-	-	-
	30269	Water/Wastewater System Financial Plan	Green - Must Do	Water pipes	-	-	-	-	51,040	-	-	-	-	-
	30276	Stormwater Management Master Plan	Green - Must Do	Studies	-	-	-	-	302,825	-	-	-	-	-
	30278	Sewage Pumping Station Upgrades - STUDY	Yellow - Should Do	Sewer Pipes	-	-	-	-	5,800	-	-	-	-	-
	30601	Waste Diversion Site Liability Reporting	Yellow - Should Do	Studies	-	-	-	-	2,345	-	-	-	-	-
	30602	Waste Diversion Site - Waste Minimization Plan	Yellow - Should Do	Studies	-	-	-	-	12,000	-	-	-	-	-
	31258	DC Pricing Update	Yellow - Should Do	Studies	-	-	-	-	-	66,000	-	-	-	-
	31259	Grant Gander Ross Ball Diamond - End of Pipe Retrofit - EA	Yellow - Should Do	Studies	-	-	-	-	-	49,046	-	-	-	-
	31260	Outlet 31 - End of Pipe Retrofit - EA	Yellow - Should Do	Studies	-	-	-	-	-	53,505	-	-	-	-
	31263	Outlet 91 - End of Pipe Retrofit - EA	Yellow - Should Do	Studies	-	-	-	-	-	14,714	-	-	-	-
	32265	Asset Management Plan Update	Green - Must Do	Studies	-	-	-	-	-	-	19,031	-	-	-
	32271	Sewage Pumping Station Upgrades - STUDY	Yellow - Should Do	Sewer Pipes	-	-	-	-	-	-	6,090	-	-	-
	32275	Water and Wastewater System Master Plan	Green - Must Do	Water pipes	-	-	-	-	-	-	482,328	-	-	-
	33200	Official Plan	Yellow - Should Do	Parks	-	-	-	-	-	-	-	316,000	-	-
	34274	Sewage Pumping Station Upgrades - STUDY	Yellow - Should Do	Sewer Pipes	-	-	-	-	-	-	-	-	6,400	-
	34677	2034 SCADA Master Plan	Yellow - Should Do	Studies	-	-	-	-	-	-	-	-	42,200	-
	NEW28205	Housing Needs Assessment	Green - Must Do	Studies	-	-	105,300	-	-	-	-	-	-	-
	NEW35101	Parks, Recreation, Culture Master Plan	Yellow - Should Do	Studies	-	-	-	-	-	-	-	-	-	199,750
Sub total Trsfr Capital					34,158	677,612	227,580	92,065	807,810	183,265	507,449	316,000	48,600	199,750
Transfers Operating														
General Government Oblig Resv. Fund.					-	-	-	-	-	-	-	-	-	-
Sub total Trsfr Operating					-	-	-	-	-	-	-	-	-	-
Subtotal					753,351	614,183	918,169	1,360,914	1,047,893	1,380,317	1,355,529	1,546,127	2,023,714	2,376,298
Int Est. Yes					18,834	17,330	19,371	28,731	30,469	30,733	34,582	36,703	45,082	55,564
General Government Oblig. Resv Fund 41025					772,184	631,512	937,540	1,389,644	1,078,362	1,411,050	1,390,111	1,582,830	2,068,796	2,431,862
Police DC Obl Resv Fund 41026														
Opening balance					611,467	575,503	539,266	502,123	464,051	425,027	385,028	344,028	302,004	258,929
Police Oblig Resv. Fund. Collections for DC policing removed in prior years					-	-	-	-	-	-	-	-	-	-
Other Contributions					-	-	-	-	-	-	-	-	-	-
Sub total Available Funds					611,467	575,503	539,266	502,123	464,051	425,027	385,028	344,028	302,004	258,929
Transfers Operating														
Police Oblig Resv. Fund. To offset Policing Contract Costs (Growth Portion)					50,000	50,000	50,000	50,000	50,000	50,000	50,000	50,000	50,000	50,000
Sub total Trsfr Capital					50,000	50,000	50,000	50,000	50,000	50,000	50,000	50,000	50,000	50,000
Subtotal					561,467	525,503	489,266	452,123	414,051	375,027	335,028	294,028	252,004	208,929
Int Est. Yes					14,037	13,763	12,857	11,928	10,976	10,001	9,001	7,976	6,925	5,848
Police DC Obl Resv Fund 41026					575,503	539,266	502,123	464,051	425,027	385,028	344,028	302,004	258,929	214,777
Library DC Obl Resv Fund 41027														
Opening balance					(1,243,838)	(907,064)	(465,089)	(25,799)	420,112	812,487	1,229,736	1,619,123	2,034,294	2,474,524
DC Collector * see development collection summary					329,461	400,083	389,186	386,175	332,543	345,878	312,763	326,923	339,954	353,233
Library Services Oblig Resv. Fund.					-	-	-	-	-	-	-	-	-	-
Other Contributions Transfer back in Bill 23					29,437	58,831	56,165	54,868	44,615	46,159	41,453	43,143	44,612	46,102
Sub total Available Funds					(884,940)	(448,149)	(19,738)	415,244	797,270	1,204,524	1,583,952	1,989,190	2,418,859	2,873,859
Transfers Operating														
Library Services Oblig Resv. Fund.					-	-	-	-	-	-	-	-	-	-
Sub total Trsfr Operating					-	-	-	-	-	-	-	-	-	-
Subtotal					(884,940)	(448,149)	(19,738)	415,244	797,270	1,204,524	1,583,952	1,989,190	2,418,859	2,873,859
Int Est. Yes					(22,124)	(16,940)	(6,060)	4,868	15,217	25,213	35,171	45,104	55,664	66,855
Library DC Obl Resv Fund 41027					(907,064)	(465,089)	(25,799)	420,112	812,487	1,229,736	1,619,123	2,034,294	2,474,524	2,940,714
Fire DC Obl Resv Fund 41028														
Opening balance					(1,942,196)	(1,489,543)	(944,523)	(393,802)	170,691	689,658	1,242,475	1,771,041	(1,715,223)	(1,219,569)
DC Collector * see development collection summary					455,839	513,226	507,869	509,029	460,143	479,058	446,118	465,951	483,202	500,750
Fire Oblig Resv. Fund.					-	-	-	-	-	-	-	-	-	-
Other Contributions Transfer back in Bill 23					33,144	61,845	59,374	58,219	48,202	49,906	45,244	47,096	48,684	50,295
Sub total Available Funds					(1,453,213)	(914,472)	(377,279)	173,446	679,036	1,218,622	1,733,837	2,284,088	(1,183,337)	(668,524)

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Reserve Forecast Detail

Reserve / Reserve Fund	Project No.	Project Name	Priority	Asset Type	2026	2027	2028	2029	2030	2031	2032	2033	2034	2035	
Transfers Capital	33020	Fire Station 3	Yellow - Should Do Building		-	-	-	-	-	-	-	4,000,000	-	-	
Sub total Trsfr Capital					-	-	-	-	-	-	-	4,000,000	-	-	
Subtotal					(1,453,213)	(914,472)	(377,279)	173,446	679,036	1,218,622	1,733,837	(1,715,912)	(1,183,337)	(668,524)	
Int Est.	Yes				(36,330)	(30,050)	(16,523)	(2,754)	10,622	23,853	37,204	689	(36,232)	(23,601)	
Fire DC Obl Resv Fund 41028					(1,489,543)	(944,523)	(393,802)	170,691	689,658	1,242,475	1,771,041	(1,715,223)	(1,219,569)	(692,125)	
Indoor Recr DC Obl Resv Fund 41029															
Opening balance					(11,331,262)	(10,800,858)	(9,719,430)	(8,650,924)	(7,568,404)	(6,646,986)	(5,699,220)	(4,798,646)	(3,828,882)	(2,792,181)	
DC Collector * see development collection summary					958,212	1,163,648	1,131,942	1,123,173	967,154	1,005,938	909,616	950,798	988,694	1,027,313	
Indoor Recreation Oblig Resv. Fund.					-	-	-	-	-	-	-	-	-	-	
Other Contributions		Transfer back in Bill 23			85,628	171,116	163,359	159,586	129,762	134,251	120,562	125,478	129,749	134,083	
Sub total Available Funds					(10,287,423)	(9,466,094)	(8,424,129)	(7,368,165)	(6,471,488)	(5,506,798)	(4,669,043)	(3,722,370)	(2,710,440)	(1,630,785)	
Transfers Capital	26102	Youth/Senior Centre Land Purchase	Green - Must Do	Land	250,000	-	-	-	-	-	-	-	-	-	
	31101	Fitness Equipment	Yellow - Should Do	Equipment	-	-	-	-	-	40,000	-	-	-	-	
Sub total Trsfr Capital					250,000	-	-	-	-	40,000	-	-	-	-	
Transfers Operating															
Indoor Recreation Oblig Resv. Fund.					-	-	-	-	-	-	-	-	-	-	
Sub total Trsfr Operating					-	-	-	-	-	-	-	-	-	-	
Subtotal					(10,537,423)	(9,466,094)	(8,424,129)	(7,368,165)	(6,471,488)	(5,546,798)	(4,669,043)	(3,722,370)	(2,710,440)	(1,630,785)	
Int Est.	Yes				(263,436)	(253,337)	(226,794)	(200,239)	(175,499)	(152,422)	(129,603)	(106,513)	(81,742)	(55,287)	
Indoor Recr DC Obl Resv Fund 41029					(10,800,858)	(9,719,430)	(8,650,924)	(7,568,404)	(6,646,986)	(5,699,220)	(4,798,646)	(3,828,882)	(2,792,181)	(1,686,072)	
Parks DC Obl Resv Fund 41030															
Opening balance					(1,441,025)	128,700	1,914,209	2,194,885	4,327,086	4,873,632	6,907,189	8,807,139	10,831,881	12,977,942	
DC Collector * see development collection summary					1,586,797	1,926,936	1,874,438	1,859,923	1,601,581	1,665,806	1,506,304	1,574,502	1,637,257	1,701,211	
Parks Oblig Resv. Fund.					-	-	-	-	-	-	-	-	-	-	
Other Contributions		Transfer back in Bill 23			141,789	283,352	270,508	264,260	214,876	222,309	199,642	207,783	214,855	222,032	
Sub total Available Funds					287,561	2,338,988	4,059,156	4,319,068	6,143,543	6,761,747	8,613,135	10,589,424	12,683,993	14,901,186	
Transfers Capital	26205	Multi-Use Trail at Trans Canada Pipeline - Design	Yellow - Should Do	Paths & Trails	72,000	-	-	-	-	-	-	-	-	-	-
	28200	Homewood Park Upgrades - Design & Construction	Yellow - Should Do	Parks	-	-	5,000	8,500	27,500	-	-	-	-	-	-
	28201	Kitchener Park	Yellow - Should Do	Parks	-	-	-	-	436,000	-	-	-	-	-	-
	28202	Veterans' Park Shoreline and Boardwalk	Yellow - Should Do	Paths & Trails	-	-	-	10,000	100,000	-	-	-	-	-	-
	28208	York Street Park	Yellow - Should Do	Parks	-	-	20,000	-	250,000	-	-	-	-	-	-
	28209	Multi-Use Trail at Trans Canada Pipeline - Construction	Yellow - Should Do	Paths & Trails	-	-	360,000	-	-	-	-	-	-	-	-
	29201	Multi Use Trail at Trans Canada Pipeline	Yellow - Should Do	Paths & Trails	-	-	-	54,000	270,000	-	-	-	-	-	-
	29203	Couchiching Beach Park Parking Lot Expansion	Yellow - Should Do	Parks	-	-	-	-	300,000	-	-	-	-	-	-
	NEW26202	Morningstar Park Design	Yellow - Should Do	Parks	40,000	-	-	-	-	-	-	-	-	-	-
	NEW26203	Inch Farm Block 62 Park - EA	Yellow - Should Do	Parks	50,000	-	-	-	-	-	-	-	-	-	-
	NEW27207	Morningstar Park Construction	Yellow - Should Do	Parks	-	300,000	-	-	-	-	-	-	-	-	-
	NEW27209	Inch Farm Block 62 Park - Design	Yellow - Should Do	Parks	-	150,000	-	-	-	-	-	-	-	-	-
	NEW28104	Parks and Facilities Service Review	Yellow - Should Do	Studies	-	-	30,000	-	-	-	-	-	-	-	-
	NEW28211	Inch Farm Block 62 Park - Construction	Yellow - Should Do	Parks	-	-	1,500,000	-	-	-	-	-	-	-	-
Sub total Trsfr Capital					162,000	450,000	1,915,000	72,500	1,383,500	-	-	-	-	-	-
Transfers Operating															
Sub total Trsfr Operating					-	-	-	-	-	-	-	-	-	-	-
Subtotal					125,561	1,888,988	2,144,156	4,246,568	4,760,043	6,761,747	8,613,135	10,589,424	12,683,993	14,901,186	
Int Est.	Yes				3,139	25,221	50,730	80,518	113,589	145,442	194,004	242,457	293,948	348,489	
Parks DC Obl Resv Fund 41030					128,700	1,914,209	2,194,885	4,327,086	4,873,632	6,907,189	8,807,139	10,831,881	12,977,942	15,249,675	

2026-2035: 10-Year Capital Plan
Reserve Forecast Detail

Reserve /Reserve Fund	Project No.	Project Name	Priority	Asset Type	2026	2027	2028	2029	2030	2031	2032	2033	2034	2035
Environment DC Obl Resv Fund 41031														
Opening balance					(76,779)	220,715	580,439	874,593	1,233,829	1,430,204	1,589,187	1,589,442	1,647,074	1,729,076
DC Collector * see development collection summary					402,835	453,474	448,762	449,798	406,651	423,368	394,290	411,817	427,060	442,565
Environmental Oblig Resv. Fund.					-	-	-	-	-	-	-	-	-	-
Other Contributions					29,275	54,610	52,429	51,409	42,566	44,071	39,955	41,591	42,993	44,415
Sub total Available Funds					355,332	728,798	1,081,630	1,375,799	1,683,046	1,897,642	2,023,431	2,042,849	2,117,127	2,216,056
Transfers Capital														
26551 2026 Fleet Additions					140,000	-	-	-	-	-	-	-	-	-
27551 2027 Fleet Additions					-	158,250	-	-	-	-	-	-	-	-
28551 2028 Fleet Additions					-	-	225,000	-	-	-	-	-	-	-
29551 2029 Fleet Additions					-	-	-	168,000	-	-	-	-	-	-
31551 2031 Fleet Additions					-	-	-	-	60,000	-	-	-	-	-
32551 2032 Fleet Additions					-	-	-	-	-	187,500	-	-	-	-
33551 2033 Fleet Additions					-	-	-	-	-	-	150,000	-	-	-
34551 2034 Fleet Additions					-	-	-	-	-	-	-	144,000	-	-
NEW35551 2035 Fleet Additions					-	-	-	-	-	-	-	-	-	349,200
NEW35551 2035 Fleet Additions					-	-	-	-	-	-	-	-	-	349,200
Sub total Trsfr Capital					140,000	158,250	225,000	168,000	-	60,000	187,500	150,000	144,000	349,200
Transfers Operating														
Environmental Oblig Resv. Fund. Municipal Operations Centre Debt Servicing					-	-	-	-	285,732	285,732	285,732	285,732	285,732	285,732
Sub total Trsfr Operating					-	-	-	-	285,732	285,732	285,732	285,732	285,732	285,732
Subtotal					215,332	570,548	856,630	1,207,799	1,397,314	1,551,910	1,550,199	1,607,117	1,687,395	1,581,124
Int Est. Yes					5,383	9,891	17,963	26,030	32,889	37,276	39,242	39,957	41,681	41,378
Environment DC Obl Resv Fund 41031					220,715	580,439	874,593	1,233,829	1,430,204	1,589,187	1,589,442	1,647,074	1,729,076	1,622,502
Transit DC Obl Resv Fund 41032														
Opening balance					408,775	1,105,735	1,934,721	2,686,198	3,471,683	4,192,676	4,961,193	5,695,207	6,478,594	7,308,511
DC Collector * see development collection summary					644,057	725,024	717,502	719,165	650,208	676,938	630,464	658,488	682,859	707,647
Transit Services Oblig Resv. Fund.					-	-	-	-	-	-	-	-	-	-
Other Contributions					46,801	87,294	83,809	82,179	68,045	70,451	63,872	66,487	68,729	71,003
Sub total Available Funds					1,099,633	1,918,053	2,736,032	3,487,542	4,189,936	4,940,064	5,655,528	6,420,182	7,230,182	8,087,162
Transfers Capital														
26350 Transit Shelter Program					15,000	-	-	-	-	-	-	-	-	-
27350 Transit Shelter Program					-	15,000	-	-	-	-	-	-	-	-
28350 Transit Shelter Program					-	-	15,000	-	-	-	-	-	-	-
Sub total Trsfr Capital					15,000	15,000	15,000	-	-	-	-	-	-	-
Transfers Operating														
Transit Services Oblig Resv. Fund. Transit Terminal Debt Service					5,868	5,868	91,882	91,882	91,882	91,882	91,882	91,882	91,882	91,882
Sub total Trsfr Operating					5,868	5,868	91,882	91,882	91,882	91,882	91,882	91,882	91,882	91,882
Subtotal					1,078,765	1,897,185	2,629,150	3,395,660	4,098,054	4,848,182	5,563,646	6,328,300	7,138,300	7,995,280
Int Est. Yes					26,969	37,536	57,048	76,023	94,622	113,011	131,560	150,294	170,211	191,297
Transit DC Obl Resv Fund 41032					1,105,735	1,934,721	2,686,198	3,471,683	4,192,676	4,961,193	5,695,207	6,478,594	7,308,511	8,186,577
Paramedic DC Obl Resv Fund 41033														
Opening balance					(897,162)	(993,175)	(1,070,005)	(1,150,630)	(1,233,265)	(1,332,121)	(1,428,484)	(1,536,296)	(1,641,582)	(1,744,965)
DC Collector * see development collection summary					108,397	122,013	120,748	121,028	109,426	113,924	106,103	110,819	114,921	119,093
Paramedic Services Oblig Resv. Fund.					-	-	-	-	-	-	-	-	-	-
Other Contributions					7,875	14,690	14,103	13,829	11,451	11,855	10,748	11,189	11,566	11,948
Sub total Available Funds					(780,890)	(856,472)	(935,154)	(1,015,773)	(1,112,388)	(1,206,341)	(1,311,632)	(1,414,288)	(1,515,095)	(1,613,924)
Transfers Operating														

2026-2035: 10-Year Capital Plan
Reserve Forecast Detail

Reserve /Reserve Fund	Project No.	Project Name	Priority	Asset Type	2026	2027	2028	2029	2030	2031	2032	2033	2034	2035
Sub total Trsfr Operating					188,061	188,061	188,061	188,061	188,061	188,061	188,061	188,061	188,061	188,061
Subtotal					(968,951)	(1,044,533)	(1,123,215)	(1,203,834)	(1,300,449)	(1,394,402)	(1,499,693)	(1,602,349)	(1,703,156)	(1,801,985)
Int Est. Yes					(24,224)	(25,471)	(27,415)	(29,431)	(31,671)	(34,082)	(36,602)	(39,233)	(41,809)	(44,337)
Paramedic DC Obl Resv Fund 41033					(993,175)	(1,070,005)	(1,150,630)	(1,233,265)	(1,332,121)	(1,428,484)	(1,536,296)	(1,641,582)	(1,744,965)	(1,846,322)
Long Term Care DC Obl Resv Fund 41034														
Opening balance					499,128	601,232	759,266	913,862	1,069,977	1,195,179	1,331,622	1,450,860	1,462,661	1,482,662
DC Collector * see development collection summary					177,432	215,409	209,545	207,927	179,059	186,240	168,411	176,036	183,053	190,205
Long Term Care Oblig Resv. Fund (New)					-	-	-	-	-	-	-	-	-	-
Other Contributions Transfer back in Bill 23					15,846	31,669	30,234	29,535	24,017	24,847	22,314	23,224	24,015	24,817
Other Contributions Estimate is 1175900 over 2022-2031					117,590	117,590	117,590	117,590	117,590	117,590	117,590			
Sub total Available Funds					809,996	965,899	1,116,635	1,268,914	1,390,643	1,523,856	1,639,938	1,650,121	1,669,729	1,697,684
Transfers Operating														
Long Term Care Oblig Resv. Fund (N Pending County Submission (TJ/NP to confirm upon receipt)					223,429	223,429	223,429	223,429	223,429	223,429	223,429	223,429	223,429	223,429
Sub total Trsfr Operating					223,429	223,429	223,429	223,429	223,429	223,429	223,429	223,429	223,429	223,429
Subtotal					586,567	742,470	893,206	1,045,485	1,167,214	1,300,427	1,416,509	1,426,692	1,446,300	1,474,255
Int Est. Yes					14,664	16,796	20,656	24,492	27,965	31,195	34,352	35,969	36,362	36,961
Long Term Care DC Obl Resv Fund 41034					601,232	759,266	913,862	1,069,977	1,195,179	1,331,622	1,450,860	1,462,661	1,482,662	1,511,216
Roads & Related DC Obl Resv Fund 41036														
Opening balance					1,574,966	4,571,151	7,861,759	10,792,491	10,172,669	10,672,651	(9,114,201)	(15,967,587)	(18,465,023)	(15,540,495)
DC Collector * see development collection summary					3,150,278	3,546,737	3,509,824	3,517,896	3,180,301	3,311,037	3,083,550	3,220,623	3,339,838	3,461,100
Roads and Related Oblig Resv. Fund.					-	-	-	-	-	-	-	-	-	-
Other Contributions Transfer back in Bill 23					229,002	427,228	410,164	402,184	333,002	344,774	312,573	325,371	336,341	347,470
Sub total Available Funds					4,954,245	8,545,115	11,781,747	14,712,570	13,685,972	14,328,463	(5,718,078)	(12,421,593)	(14,788,844)	(11,731,925)
Transfers Capital														
26284	MMTMP - Sidewalk Project	Yellow - Should Do	Sidewalks	63,060	-	-	-	-	-	-	-	-	-	-
27268	2025 MMTMP -Traffic Road Project MAJOR - Design	Red - Nice to Do	Road related ot	-	33,656	-	-	-	-	-	-	-	-	-
27278	MMTMP - Sidewalk Project	Yellow - Should Do	Sidewalks	-	64,620	-	-	-	-	-	-	-	-	-
27282	King Street Extension: Front to Cedar Island Drive - DESIGN	Red - Nice to Do	Roads	-	136,630	-	-	-	-	-	-	-	-	-
28260	MMTMP - Sidewalk Project - MAJOR - Design	Red - Nice to Do	Sidewalks	-	-	103,500	-	-	-	-	114,188	-	-	-
28274	2025 MMTMP - Sidewalk Project	Yellow - Should Do	Sidewalks	-	-	66,240	-	-	-	-	-	-	-	-
28276	NEW Old Barrie Rd/University Ave to Hwy 11 Widening - CO	Yellow - Should Do	Roads	-	-	312,500	-	-	-	-	-	-	-	-
28277	King Street Extension: Front to Cedar Island Drive - UTILITIES	Red - Nice to Do	Roads	-	-	140,010	-	-	-	-	-	-	-	-
29266	Sidewalk Project - MAJOR - Construct	Red - Nice to Do	Sidewalks	-	-	-	282,750	-	-	-	-	312,250	-	-
29274	2025 MMTMP - Sidewalk Project	Yellow - Should Do	Sidewalks	-	-	-	67,860	-	-	-	-	-	-	-
30273	2025 MMTMP -Traffic Road Project	Yellow - Should Do	Road related ot	-	-	-	-	29,000	-	-	-	-	-	-
30274	2025 MMTMP - Sidewalk Project	Yellow - Should Do	Sidewalks	-	-	-	-	71,340	-	-	-	-	-	-
30277	King Street Extension: Front to Cedar Island Drive - CONSTR	Red - Nice to Do	Roads	-	-	-	-	2,870,400	-	-	-	-	-	-
31255	Murphy Road: Hwy 12 to Uthoff - DESIGN, UTILITIES, CONS	Yellow - Should Do	Roads	-	-	-	-	-	14,141,669	-	-	-	-	-
31269	Murphy Rd Ext (INCH Road Creek to East End INCL BRIDGE	Red - Nice to Do	Roads	-	-	-	-	-	8,917,500	-	-	-	-	-
31275	2025 MMTMP -Traffic Road Project	Yellow - Should Do	Road related ot	-	-	-	-	-	29,725	-	-	-	-	-
31276	2025 MMTMP - Sidewalk Project	Yellow - Should Do	Sidewalks	-	-	-	-	-	73,080	-	-	-	-	-
32266	Woodside Drive Extension: New Roadway	Red - Nice to Do	Roads	-	-	-	-	-	-	9,420,469	-	-	-	-
32269	2025 MMTMP -Traffic Road Project	Yellow - Should Do	Road related ot	-	-	-	-	-	-	30,450	-	-	-	-
32270	2025 MMTMP - Sidewalk Project	Yellow - Should Do	Sidewalks	-	-	-	-	-	-	74,820	-	-	-	-
33251	Old Barrie Road / Highway 11 Southbound Ramps - Design,	Yellow - Should Do	Roads	-	-	-	-	-	-	-	-	1,249,000	-	-
33267	Old Barrie Road / University Avenue - Dual WB Right	Yellow - Should Do	Roads	-	-	-	-	-	-	-	-	1,073,359	-	-
33268	Highway 12 - 3rd EB Lane from West Ridge to Westmount	Red - Nice to Do	Roads	-	-	-	-	-	-	-	-	975,781	-	-
33269	Signalize West Ridge Blvd and Stone Ridge Boulevard	Yellow - Should Do	Road related ot	-	-	-	-	-	-	-	-	1,561,250	-	-
33273	2025 MMTMP -Traffic Road Project	Yellow - Should Do	Road related ot	-	-	-	-	-	-	-	-	31,175	-	-
33274	2025 MMTMP - Sidewalk Project	Yellow - Should Do	Sidewalks	-	-	-	-	-	-	-	-	76,560	-	-
33275	2025 MMTMP -Traffic Road Project MAJOR - Design	Yellow - Should Do	Roads	-	-	-	-	-	-	-	-	39,031	-	-
34270	2025 MMTMP -Traffic Road Project	Yellow - Should Do	Road related ot	-	-	-	-	-	-	-	-	-	31,900	-
NEW26281	Bass Lake Sideroad Arterial Cross Section EA	Yellow - Should Do	Roads	128,091	-	-	-	-	-	-	-	-	-	-
NEW26283	West Street and Fittons Road EA (2025 MMTMP Traffic Road	Yellow - Should Do	Road related ot	26,275	-	-	-	-	-	-	-	-	-	-
NEW27274	Bass Lake Sideroad arterial cross section design	Yellow - Should Do	Roads	-	196,889	-	-	-	-	-	-	-	-	-
NEW27277	West Street and Fittons Road Detail Design (2025 MMTMP Tr	Yellow - Should Do	Road related ot	-	94,238	-	-	-	-	-	-	-	-	-
NEW27279	Concept (EA) Design of Colborne Street	Yellow - Should Do	Roads	-	33,656	-	-	-	-	-	-	-	-	-
NEW28270	Bass Lake Sideroad arterial cross section soils and utility relo	Yellow - Should Do	Roads	-	-	269,100	-	-	-	-	-	-	-	-

2026-2035: 10-Year Capital Plan
Reserve Forecast Detail

Reserve /Reserve Fund	Project No.	Project Name	Priority	Asset Type	2026	2027	2028	2029	2030	2031	2032	2033	2034	2035
	NEW28273	West Street and Fittons Road Utilities/Soils (2025 MMTMP Tr	Yellow - Should Do	Road related ot	-	-	28,275	-	-	-	-	-	-	-
	NEW29269	Bass Lake Sideroad arterial cross construction	Yellow - Should Do	Roads	-	-	-	2,756,813	-	-	-	-	-	-
	NEW29272	West Street and Fittons Road Construction (2025 MMTMP Tr	Yellow - Should Do	Road related ot	-	-	-	414,000	-	-	-	-	-	-
	NEW29275	Colborne St - Construction	Yellow - Should Do	Roads	-	-	-	977,378	-	-	-	-	-	-
Sub total Trsfr Capital					217,426	559,689	919,625	4,498,801	2,970,740	23,161,974	9,639,927	5,318,406	31,900	-
Transfers Operating														
Sub total Trsfr Operating					277,160	277,160	299,930	299,930	299,930	299,930	299,930	299,930	299,930	299,930
Subtotal					4,459,659	7,708,266	10,562,192	9,913,840	10,415,301	(9,133,441)	(15,657,935)	(18,039,929)	(15,120,674)	(12,031,855)
Int Est.	Yes				111,491	153,493	230,299	258,829	257,350	19,240	(309,652)	(425,094)	(419,821)	(344,654)
Roads & Related DC Obl Resv Fund 41036					4,571,151	7,861,759	10,792,491	10,172,669	10,672,651	(9,114,201)	(15,967,587)	(18,465,023)	(15,540,495)	(12,376,509)
Water DC Obl Resv Fund 41037														
Opening balance					(3,845,078)	(2,894,794)	(4,671,486)	(5,164,903)	(4,095,781)	(4,929,453)	(4,292,122)	(21,495,744)	(21,675,420)	(21,092,636)
	DC Collector *	see development collection summary			951,876	1,070,705	1,059,786	1,062,353	960,955	1,000,469	932,041	973,465	1,009,468	1,046,089
Other Contributions					69,012	128,621	123,495	121,099	100,295	103,842	94,157	98,012	101,316	104,668
Sub total Available Funds					(2,824,190)	(1,695,467)	(3,488,206)	(3,981,451)	(3,034,531)	(3,825,142)	(3,265,924)	(20,424,267)	(20,564,635)	(19,941,879)
Transfers Capital														
	27256	New Groundwater Supply - DESIGN	Yellow - Should Do	Water pipes	-	1,413,563	-	-	-	-	-	-	-	-
	27266	Secondary Chlorination Optimization - DESIGN	Red - Nice to Do	Water pipes	-	46,446	-	-	-	-	-	-	-	-
	27273	West Orillia Standby Groundwater Well (TWIN) - Construction	Yellow - Should Do	Water pipes	-	1,238,550	-	-	-	-	-	-	-	-
	27286	Zone 3 Booster Pumping Station Expansion	Yellow - Should Do	Water pipes	-	184,050	-	-	-	-	-	-	-	-
	28268	Secondary Chlorination Optimization - CONSTRUCTION	Red - Nice to Do	Water pipes	-	-	634,800	-	-	-	-	-	-	-
	28275	Zone 3 Booster Pumping Station Expansion - CONSTRUCTION	Yellow - Should Do	Water pipes	-	-	920,460	-	-	-	-	-	-	-
	30260	New Groundwater Supply - CONSTRUCTION	Yellow - Should Do	Water pipes	-	-	-	-	1,450,000	-	-	-	-	-
	30270	Harvie Hill Phase 2 - DESIGN	Yellow - Should Do	Water pipes	-	-	-	-	333,500	-	-	-	-	-
	31261	Watermain from Goldie Dr. service main to Mariposa Dr. - DESIGN	Red - Nice to Do	Water pipes	-	-	-	-	-	104,632	-	-	-	-
	31262	Watermain on Commerce Rd. from Kubota to Goldie Dr. - DESIGN	Red - Nice to Do	Water pipes	-	-	-	-	-	248,501	-	-	-	-
	32256	Harvie Hill Phase 2 - CONSTRUCTION	Yellow - Should Do	Water pipes	-	-	-	-	-	-	17,858,925	-	-	-
	32262	Secondary Chlorination Optimization - DESIGN	Red - Nice to Do	Water pipes	-	-	-	-	-	-	52,526	-	-	-
	33259	Secondary Chlorination Optimization - CONSTRUCTION	Red - Nice to Do	Water pipes	-	-	-	-	-	-	-	718,175	-	-
Sub total Trsfr Capital					-	2,882,608	1,555,260	-	1,783,500	353,133	17,911,451	718,175	-	-
Subtotal					(2,824,190)	(4,578,076)	(5,043,466)	(3,981,451)	(4,818,031)	(4,178,275)	(21,177,375)	(21,142,442)	(20,564,635)	(19,941,879)
Int Est.	Yes				(70,605)	(93,411)	(121,437)	(114,329)	(111,423)	(113,847)	(318,369)	(532,977)	(528,001)	(512,931)
Water DC Obl Resv Fund 41037					(2,894,794)	(4,671,486)	(5,164,903)	(4,095,781)	(4,929,453)	(4,292,122)	(21,495,744)	(21,675,420)	(21,092,636)	(20,454,811)
Sanitary Sewer Oblig Resv Fund 41038														
Opening balance					(4,586,157)	(4,546,633)	(9,720,132)	(12,163,878)	(10,768,775)	(10,041,217)	(10,310,005)	(10,390,656)	(12,206,422)	(12,155,229)
	DC Collector *	see development collection summary			2,047,071	2,301,940	2,278,609	2,284,213	2,066,550	2,151,534	2,004,576	2,093,662	2,171,077	2,249,819
Sanitary Sewer Oblig Resv. Fund.					-	-	-	-	-	-	-	-	-	-
Other Contributions					148,292	276,296	265,289	260,147	215,473	223,094	202,294	210,578	217,676	224,877
Sub total Available Funds					(2,390,793)	(1,968,398)	(7,176,234)	(9,619,518)	(8,486,751)	(7,666,589)	(8,103,135)	(8,086,417)	(9,817,669)	(9,680,533)
Transfers Capital														
	26295	Champlain SPS Forcemain -DESIGN	Yellow - Should Do	Sewer Pipes	92,891	-	-	-	-	-	-	-	-	-
	26296	New Clarifier - Design	Yellow - Should Do	Sewer Pipes	92,891	-	-	-	-	-	-	-	-	-
	26676	2026 Wastewater Asset Renewal	Yellow - Should Do	Equipment	121,000	-	-	-	-	-	-	-	-	-
	27257	Sewage Pumping Station Upgrades - CONSTRUCTION	Yellow - Should Do	Sewer Pipes	-	247,710	-	260,130	-	273,470	-	287,270	-	294,400
	27261	Sewage Pumping Station Upgrades - DESIGN	Yellow - Should Do	Sewer Pipes	-	18,578	-	19,510	-	20,510	-	21,545	-	22,080
	27263	Biosolids Facility - DESIGN	Green - Must Do	Sewer Pipes	-	802,580	-	-	-	-	-	-	-	-
	27283	Champlain SPS Forcemain - CONSTRUCTION	Yellow - Should Do	Sewer Pipes	-	619,275	-	-	-	-	-	-	-	-
	27284	New Clarifier - Construction	Yellow - Should Do	Sewer Pipes	-	1,238,550	-	-	-	-	-	-	-	-
	27676	2027 Wastewater Asset Renewal	Yellow - Should Do	Equipment	-	124,000	-	-	-	-	-	-	-	-
	27677	WWTC Process Upgrades	Yellow - Should Do	Equipment	-	3,987,000	4,087,000	-	-	-	-	-	-	-
	28676	2028 Wastewater Asset Renewal	Yellow - Should Do	Equipment	-	-	127,000	-	-	-	-	-	-	-
	29676	2029 Wastewater Asset Renewal	Yellow - Should Do	Equipment	-	-	-	130,000	-	-	-	-	-	-
	30676	2030 Wastewater Asset Renewal	Yellow - Should Do	Equipment	-	-	-	-	133,000	-	-	-	-	-
	31253	Fittons Road East - DESIGN	Yellow - Should Do	Roads	-	-	-	-	-	66,881	-	-	-	-

2026-2035: 10-Year Capital Plan
Reserve Forecast Detail

Reserve /Reserve Fund	Project No.	Project Name	Priority	Asset Type	2026	2027	2028	2029	2030	2031	2032	2033	2034	2035
	31676	2031 Wastewater Asset Renewal	Yellow - Should Do	Equipment	-	-	-	-	-	137,000	-	-	-	-
	32676	2032 Wastewater Asset Renewal	Yellow - Should Do	Equipment	-	-	-	-	-	-	140,000	-	-	-
	33257	Fittons Road East - - CONSTRUCTION INCLUDING UTILITIE	Yellow - Should Do	Roads	-	-	-	-	-	-	-	1,475,381	-	-
	33676	2033 Wastewater Asset Renewal	Yellow - Should Do	Equipment	-	-	-	-	-	-	-	144,000	-	-
	34676	2034 Wastewater Asset Renewal	Yellow - Should Do	Equipment	-	-	-	-	-	-	-	-	147,000	-
	NEW26290	Gill Street Sewer Reconstruction	Yellow - Should Do	Sewer Pipes	1,261,200	-	-	-	-	-	-	-	-	-
Sub total Trsfr Capital					1,567,983	7,037,694	4,214,000	409,640	133,000	497,862	140,000	1,928,197	147,000	316,480
Transfers Operating														
Sub total Trsfr Operating					476,964	476,964	476,964	476,964	1,176,558	1,894,091	1,894,091	1,894,091	1,894,091	1,894,091
Subtotal					(4,435,740)	(9,483,055)	(11,867,198)	(10,506,122)	(9,796,309)	(10,058,542)	(10,137,226)	(11,908,704)	(11,858,760)	(11,891,104)
Int Est.	Yes				(110,893)	(237,076)	(296,680)	(262,653)	(244,908)	(251,464)	(253,431)	(297,718)	(296,469)	(297,278)
Sanitary Sewer Oblig Resv Fund 41038					(4,546,633)	(9,720,132)	(12,163,878)	(10,768,775)	(10,041,217)	(10,310,005)	(10,390,656)	(12,206,422)	(12,155,229)	(12,188,382)
Storm Water Oblig Resv Fund 41039														
Opening balance					(816,438)	(547,760)	(318,017)	(166,515)	(274,714)	189,064	683,534	481,946	(6,344)	486,121
DC Collector * see development collection summary					411,851	463,235	458,518	459,633	415,781	432,878	403,280	421,203	436,781	452,625
Storm Water Oblig Resv. Fund.					-	-	-	-	-	-	-	-	-	-
Other Contributions					29,854	55,638	53,420	52,384	43,386	44,921	40,732	42,399	43,829	45,279
Sub total Available Funds					(374,734)	(28,887)	193,922	345,502	184,453	666,863	1,127,546	945,548	474,265	984,025
Transfers Capital														
	26260	Outlet 3 - End of Pipe Retrofit Construction	Yellow - Should Do	Sewer Pipes	63,938	-	-	-	-	-	-	-	-	-
	26278	Sundial Creek Water Quality Mitigation and Municipal Drainag	Yellow - Should Do	Studies	61,885	-	-	-	-	-	-	-	-	-
	27250	Mill Creek Basin 8 - End of Pipe Retrofit Construction	Yellow - Should Do	Sewer Pipes	-	184,544	-	-	-	-	-	-	-	-
	27258	Queen and Front Street Drainage Mitigation Construction	Yellow - Should Do	Sewer Pipes	-	64,620	-	-	-	-	-	-	-	-
	27287	Outlet 46 - End of Pipe Retrofit - Design	Yellow - Should Do	Sewer Pipes	-	32,209	-	-	-	-	-	-	-	-
	28252	Pond F7 - End of Pipe Retrofit Construction	Yellow - Should Do	Sewer Pipes	-	-	64,241	-	-	-	-	-	-	-
	28258	Outlet 1 - End of Pipe Retrofit Construction	Yellow - Should Do	Sewer Pipes	-	-	292,135	-	-	-	-	-	-	-
	29253	Outlet U1 - End of Pipe Retrofit Construction	Yellow - Should Do	Sewer Pipes	-	-	-	135,607	-	-	-	-	-	-
	29263	Outlet 43 - End of Pipe Retrofit - Construction	Yellow - Should Do	Sewer Pipes	-	-	-	239,489	-	-	-	-	-	-
	29276	Outlet 46 - End of Pipe Retrofit Construction	Yellow - Should Do	Sewer Pipes	-	-	-	238,420	-	-	-	-	-	-
	32253	Outlet 91 - End of Pipe Retrofit - Design	Yellow - Should Do	Sewer Pipes	-	-	-	-	-	-	100,485	-	-	-
	32254	Outlet 31 - End of Pipe Retrofit - Design	Yellow - Should Do	Sewer Pipes	-	-	-	-	-	-	219,240	-	-	-
	32255	Outlet 75 End of Pipe Retrofit - Construction	Yellow - Should Do	Sewer Pipes	-	-	-	-	-	-	123,262	-	-	-
	32260	Outlet 73 End of Pipe Retrofit - Construction	Yellow - Should Do	Sewer Pipes	-	-	-	-	-	-	214,368	-	-	-
	33265	Outlet 31 - End of Pipe Retrofit - Construction	Yellow - Should Do	Sewer Pipes	-	-	-	-	-	-	-	951,738	-	-
	35259	Outlet 103-2 Ben's Ditch - Storm Pond - End of Pipe Retofit - I	Yellow - Should Do	Sewer Pipes	-	-	-	-	-	-	-	-	-	3,456,000
	NEW26285	Queen and Front Street Interim Drainage Mitigation Study anc	Yellow - Should Do	Studies	33,843	-	-	-	-	-	-	-	-	-
Sub total Trsfr Capital					159,666	281,373	356,376	613,516	-	-	657,355	951,738	-	3,456,000
Subtotal					(534,400)	(310,260)	(162,454)	(268,014)	184,453	666,863	470,191	(6,190)	474,265	(2,471,975)
Int Est.	Yes				(13,360)	(7,757)	(4,061)	(6,700)	4,611	16,672	11,755	(155)	11,857	(61,799)
Storm Water Oblig Resv Fund 41039					(547,760)	(318,017)	(166,515)	(274,714)	189,064	683,534	481,946	(6,344)	486,121	(2,533,774)
Solid Waste Oblig Resv Fund 41040														
Opening balance					618,213	842,414	1,084,563	1,356,364	1,632,488	1,879,834	2,121,662	2,378,185	2,497,339	2,780,690
DC Collector * see development collection summary					186,955	226,986	220,806	219,099	188,676	196,242	177,454	185,489	192,883	200,418
Solid Waste Oblig Resv. Fund.					-	-	-	-	-	-	-	-	-	-
Other Contributions					16,699	33,373	31,861	31,125	25,309	26,184	23,515	24,474	25,307	26,152
Sub total Available Funds					821,867	1,102,773	1,337,229	1,606,588	1,846,472	2,102,261	2,322,631	2,588,148	2,715,529	3,007,259
Transfers Operating														
Solid Waste Oblig Resv. Fund.					-	-	-	-	-	-	-	-	-	-
Sub total Trsfr Operating					-	-	-	-	-	-	-	-	-	-
Transfers Capital														
	27600	Waste Diversion Site Entrance Road and Bridge Repaving	Yellow - Should Do	Road related ot	-	42,000	-	-	-	-	-	-	-	-
	28655	Water Conservation and Efficiency Plan Update	Yellow - Should Do	Misc.	-	-	11,000	-	-	-	-	-	-	-
	29600	Waste Diversion Site - Compost Pad and Swale Maintenance	Yellow - Should Do	Building	-	-	-	11,000	-	-	-	-	-	-

2026-2035: 10-Year Capital Plan
Reserve Forecast Detail

Reserve /Reserve Fund	Project No.	Project Name	Priority	Asset Type	2026	2027	2028	2029	2030	2031	2032	2033	2034	2035
	30600	Waste Diversion Site - Onsite Compost Swale Water Treatme	Red - Nice to Do	Equipment	-	-	-	-	10,000	30,000	-	-	-	-
	32600	Waste Diversion Site Capping 2032-2033	Yellow - Should Do	Land	-	-	-	-	-	-	-	151,000	-	-
	NEW35601	Waste Diversion Site Liability Reporting	Yellow - Should Do	Studies	-	-	-	-	-	-	-	-	-	3,000
	NEW35602	Waste Diversion Site - Waste Minimization Plan	Yellow - Should Do	Studies	-	-	-	-	-	-	-	-	-	13,000
Sub total	Trsfr Capital				-	42,000	11,000	11,000	10,000	30,000	-	151,000	-	16,000
Subtotal					821,867	1,060,773	1,326,229	1,595,588	1,836,472	2,072,261	2,322,631	2,437,148	2,715,529	2,991,259
Int Est.	Yes				20,547	23,790	30,135	36,899	43,362	49,401	55,554	60,192	65,161	72,149
Solid Waste Oblig Resv Fund 41040					842,414	1,084,563	1,356,364	1,632,488	1,879,834	2,121,662	2,378,185	2,497,339	2,780,690	3,063,409
Building Stds Oblig. Resv Fund 41050														
Opening balance					640,347	656,356	672,765	689,584	706,824	724,494	742,607	761,172	780,201	799,706
Building Stds Oblig. Resv Fund (New)					-	-	-	-	-	-	-	-	-	-
Other Contributions					-	-	-	-	-	-	-	-	-	-
Sub total Available Funds					640,347	656,356	672,765	689,584	706,824	724,494	742,607	761,172	780,201	799,706
Subtotal					640,347	656,356	672,765	689,584	706,824	724,494	742,607	761,172	780,201	799,706
Int Est.	Yes				16,009	16,409	16,819	17,240	17,671	18,112	18,565	19,029	19,505	19,993
Building Stds Oblig. Resv Fund 41050					656,356	672,765	689,584	706,824	724,494	742,607	761,172	780,201	799,706	819,699
CIL Parking Oblig. Resv Fund 41051														
Opening balance					664,282	686,014	709,239	733,045	757,446	782,458	809,106	836,422	864,420	891,093
CIL Parking Oblig. Resv Fund (New)					-	-	-	-	-	-	-	-	-	-
Other Contributions					5,000	6,000	6,000	6,000	6,000	7,000	7,000	7,000	5,000	5,000
Sub total Available Funds					669,282	692,014	715,239	739,045	763,446	789,458	816,106	843,422	869,420	896,093
Subtotal					669,282	692,014	715,239	739,045	763,446	789,458	816,106	843,422	869,420	896,093
Int Est.	Yes				16,732	17,225	17,806	18,401	19,011	19,649	20,315	20,998	21,673	22,340
CIL Parking Oblig. Resv Fund 41051					686,014	709,239	733,045	757,446	782,458	809,106	836,422	864,420	891,093	918,432
CIL Recreation Land/CBC Oblig. Resv Fund 41052														
Opening balance					3,034,682	3,402,674	3,882,616	4,531,494	4,754,637	5,296,222	6,076,627	6,876,543	7,696,457	8,536,868
CIL Recreation Land/CBC Oblig. Resv Fund					640,000	640,000	640,000	640,000	640,000	640,000	640,000	640,000	640,000	640,000
Other Contributions					-	-	-	-	-	-	-	-	-	-
Sub total Available Funds					3,674,682	4,042,674	4,522,616	5,171,494	5,394,637	5,936,222	6,716,627	7,516,543	8,336,457	9,176,868
Transfers Capital														
	26458	McKinnell Park - Washroom Refurbishment	Green - Must Do	Building	280,000	-	-	-	-	-	-	-	-	-
	28200	Homewood Park Upgrades - Design & Construction	Yellow - Should Do	Parks	-	-	45,000	91,500	222,500	-	-	-	-	-
	28201	Kitchener Park	Yellow - Should Do	Parks	-	-	-	80,000	-	-	-	-	-	-
	28207	Bayview Park Upgrades	Red - Nice to Do	Parks	-	-	50,000	260,000	-	-	-	-	-	-
	28208	York Street Park	Yellow - Should Do	Parks	-	-	-	100,000	-	-	-	-	-	-
	NEW26204	Waterfront Park	Yellow - Should Do	Parks	75,000	-	-	-	-	-	-	-	-	-
	NEW27210	Waterfront Park - Construction	Yellow - Should Do	Parks	-	250,000	-	-	-	-	-	-	-	-
Sub total	Trsfr Capital				355,000	250,000	95,000	531,500	222,500	-	-	-	-	-
Subtotal					3,319,682	3,792,674	4,427,616	4,639,994	5,172,137	5,936,222	6,716,627	7,516,543	8,336,457	9,176,868
Int Est.	Yes				82,992	89,942	103,878	114,644	124,085	140,406	159,916	179,914	200,411	221,422
CIL Recreation Land/CBC Oblig. Resv Fund 41052					3,402,674	3,882,616	4,531,494	4,754,637	5,296,222	6,076,627	6,876,543	7,696,457	8,536,868	9,398,290
CIP Resv Fund 41053														
Opening balance					1,554,060	1,354,060	1,179,060	1,004,060	829,060	654,060	479,060	304,060	129,060	(45,940)
CIP Resv Fund					-	25,000	25,000	25,000	25,000	25,000	25,000	25,000	25,000	25,000
Other Contributions					-	-	-	-	-	-	-	-	-	-
Sub total Available Funds					1,554,060	1,379,060	1,204,060	1,029,060	854,060	679,060	504,060	329,060	154,060	(20,940)
Transfers Operating														
Sub total	Trsfr Operating				200,000	200,000	200,000	200,000	200,000	200,000	200,000	200,000	200,000	200,000
Subtotal					1,354,060	1,179,060	1,004,060	829,060	654,060	479,060	304,060	129,060	(45,940)	(220,940)
Int Est.	No				-	-	-	-	-	-	-	-	-	-
CIP Resv Fund 41053					1,354,060	1,179,060	1,004,060	829,060	654,060	479,060	304,060	129,060	(45,940)	(220,940)

2026-2035: 10-Year Capital Plan
Reserve Forecast Detail

Reserve /Reserve Fund	Project No.	Project Name	Priority	Asset Type	2026	2027	2028	2029	2030	2031	2032	2033	2034	2035
Land Resv Fund 41054														
Opening balance					3,088,936	2,038,659	2,059,250	1,924,508	1,786,396	1,644,832	1,499,729	1,185,758	1,029,178	868,683
Land Resv Fund					-	-	-	-	-	-	-	-	-	-
Other Contributions					-	-	-	-	-	-	-	-	-	-
Sub total Available Funds					3,088,936	2,038,659	2,059,250	1,924,508	1,786,396	1,644,832	1,499,729	1,185,758	1,029,178	868,683
Transfers Capital														
	26102	Youth/Senior Centre Land Purchase	Green - Must Do	Land	1,100,000	-	-	-	-	-	-	-	-	-
	27052	Lead Generation	Yellow - Should Do	Studies	-	30,000	-	-	-	-	-	-	-	-
	32600	Waste Diversion Site Capping 2032-2033	Yellow - Should Do	Land	-	-	-	-	-	-	163,200	-	-	-
Sub total Trsfr Capital					1,100,000	30,000	-	-	-	-	163,200	-	-	-
Subtotal					1,988,936	2,008,659	1,875,325	1,740,583	1,602,471	1,460,907	1,152,604	1,001,833	845,253	684,758
Int Est.	Yes				49,723	50,591	49,182	45,814	42,361	38,822	33,154	27,345	23,430	19,418
Land Resv Fund 41054					2,038,659	2,059,250	1,924,508	1,786,396	1,644,832	1,499,729	1,185,758	1,029,178	868,683	704,176
Prov. Bill 23 Mitigation Resv Fund (former DC Incentive) 41055														
Opening balance					1,229,155	551,700	(838,622)	(2,247,060)	(3,718,512)	(4,999,298)	(6,426,594)	(7,707,631)	(9,143,135)	(10,729,591)
DC Incentive Contributions		Other			-	-	-	-	-	-	-	-	-	-
DC Incentive Resv Contribution		60% from Taxation & 40% from Water / Waste Water Contributions			1,000,000	1,000,000	1,000,000	1,000,000	1,000,000	1,000,000	1,000,000	1,000,000	1,000,000	1,000,000
Sub total Available Funds					2,229,155	1,551,700	161,378	(1,247,060)	(2,718,512)	(3,999,298)	(5,426,594)	(6,707,631)	(8,143,135)	(9,729,591)
Estimated Discounts														
Transfers to DC reserves (Affordable/Attainable Housing 100% exemption)					916,185	1,747,104	1,674,253	1,639,699	1,349,752	1,397,141	1,262,826	1,314,464	1,358,916	1,404,016
Transfers to DC reserve Indexing over 2023 rates					655,673	511,099	519,244	529,425	539,606	547,751	486,664	496,845	504,990	504,990
Sub total Trsfr Capital					1,690,912	2,386,779	2,370,343	2,397,804	2,173,159	2,286,235	2,106,540	2,227,470	2,341,114	2,386,214
Transfers Operating														
DC Incentive Resv Func		DC Incentive Resv Fund			-	-	-	-	-	-	-	-	-	-
Sub total Trsfr Operating					-	-	-	-	-	-	-	-	-	-
Subtotal					538,243	(835,080)	(2,208,965)	(3,644,863)	(4,891,671)	(6,285,534)	(7,533,134)	(8,935,101)	(10,484,249)	(12,115,806)
Int Est.	Yes				13,456	(3,542)	(38,095)	(73,649)	(107,627)	(141,060)	(174,497)	(208,034)	(245,342)	(285,567)
Prov. Bill 23 Mitigation Resv Fund (former DC Incentive) 41055					551,700	(838,622)	(2,247,060)	(3,718,512)	(4,999,298)	(6,426,594)	(7,707,631)	(9,143,135)	(10,729,591)	(12,401,373)
Emergency Resv Fund 41065														
Opening balance					12,614	12,929	13,252	13,583	13,923	14,271	14,628	14,994	15,368	15,753
Emergency Resv Fund (New)					-	-	-	-	-	-	-	-	-	-
Other Contributions					-	-	-	-	-	-	-	-	-	-
Sub total Available Funds					12,614	12,929	13,252	13,583	13,923	14,271	14,628	14,994	15,368	15,753
Subtotal					12,614	12,929	13,252	13,583	13,923	14,271	14,628	14,994	15,368	15,753
Int Est.	Yes				315	323	331	340	348	357	366	375	384	394
Emergency Resv Fund 41065					12,929	13,252	13,583	13,923	14,271	14,628	14,994	15,368	15,753	16,146
Gas Tax Oblig. Resv Fund 41066														
Opening balance					432,435	1,136,682	2,798,283	4,581,427	6,395,481	8,337,904	8,892,090	9,042,553	5,659,242	2,163,563
Gas Tax Oblig. Resv Fund		Contribution should be in Quesnica			-	-	-	-	-	-	-	-	-	-
Other Contributions					2,151,521	2,151,521	2,244,036	2,244,036	2,340,530	2,340,530	2,441,173	2,441,173	2,546,143	2,546,143
Sub total Available Funds					2,583,956	3,288,203	5,042,319	6,825,463	8,736,010	10,678,434	11,333,263	11,483,725	8,205,385	4,709,706
Transfers Capital														
	26253	Wyandotte Street Reconstruction	Yellow - Should Do	Roads	949,498	-	-	-	-	-	-	-	-	-
	26255	Sidewalks Replacement	Yellow - Should Do	Road related ot	525,500	-	-	-	-	-	-	-	-	-
	27254	Sidewalks Replacement	Yellow - Should Do	Road related ot	-	538,500	-	-	-	-	-	-	-	-
	28256	Sidewalks Replacement	Yellow - Should Do	Roads	-	-	552,000	-	-	-	-	-	-	-
	28264	Fittons Heights (Design, Util, Const)	Yellow - Should Do	Roads	-	-	-	-	-	1,404,560	-	-	-	-
	28265	North Street Phase 3	Yellow - Should Do	Roads	-	-	-	-	-	-	-	1,580,000	-	-
	29256	Sidewalks Replacement	Yellow - Should Do	Road related ot	-	-	-	565,500	-	-	-	-	-	-
	30256	Sidewalks Replacement	Yellow - Should Do	Roads	-	-	-	-	580,000	-	-	-	-	-
	31257	Sidewalks Replacement	Yellow - Should Do	Roads	-	-	-	-	-	594,500	-	-	-	-
	32252	Dunedin (Memorial) - CONSTRUCTION	Yellow - Should Do	Roads	-	-	-	-	-	-	1,903,126	-	-	-
	32258	Sidewalks Replacement	Yellow - Should Do	Road related ot	-	-	-	-	-	-	609,000	-	-	-
	33255	Sidewalks Replacement	Yellow - Should Do	Road related ot	-	-	-	-	-	-	-	624,500	-	-

2026-2035: 10-Year Capital Plan
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Reserve /Reserve Fund	Project No.	Project Name	Priority	Asset Type	2026	2027	2028	2029	2030	2031	2032	2033	2034	2035
	33256	Parkview/Brant/Canice - - CONSTRUCTION INCLUDING UTI	Yellow - Should Do Roads		-	-	-	-	-	-	-	1,783,572	-	-
	33263	Quinn Avenue - - CONSTRUCTION INCL DESIGN AND UTIL	Yellow - Should Do Roads		-	-	-	-	-	-	-	2,017,915	-	-
	34253	Oxford Phase 2 - CONSTRUCTION INCL DESIGN AND UTIL	Yellow - Should Do Roads		-	-	-	-	-	-	-	-	2,006,400	-
	34255	Sidewalks Replacement	Yellow - Should Do Road related ot		-	-	-	-	-	-	-	-	640,000	-
	34259	Memorial (Elmer Ave) - CONSTRUCTION INCL DESIGN AND	Yellow - Should Do Roads		-	-	-	-	-	-	-	-	750,000	-
	34262	Coldwater Street - CONSTRUCTION INCL DESIGN AND UTIL	Yellow - Should Do Roads		-	-	-	-	-	-	-	-	950,000	-
	34263	Dallas - CONSTRUCTION INCL DESIGN AND UTILITIES, SO	Yellow - Should Do Roads		-	-	-	-	-	-	-	-	1,792,000	-
	NEW35254	Sidewalks Replacement	Yellow - Should Do Sidewalks		-	-	-	-	-	-	-	-	-	544,000
	NEW35256	Oxford St Phase 1 - CONSTRUCTION INCL DESIGN AND UTI	Yellow - Should Do Roads		-	-	-	-	-	-	-	-	-	1,689,600
Sub total	Trsfr Capital				1,474,998	538,500	552,000	565,500	580,000	1,999,060	2,512,126	6,005,987	6,138,400	2,233,600
Transfers Operating														
Gas Tax Oblig. Resv Fund					-	-	-	-	-	-	-	-	-	-
Sub total	Trsfr Operating				-	-	-	-	-	-	-	-	-	-
Subtotal														
Int Est.	Yes				1,108,958	2,749,703	4,490,319	6,259,963	8,156,010	8,679,374	8,821,137	5,477,738	2,066,985	2,476,106
					27,724	48,580	91,108	135,517	181,894	212,716	221,415	181,504	96,578	57,996
Gas Tax Oblig. Resv Fund 41066					1,136,682	2,798,283	4,581,427	6,395,481	8,337,904	8,892,090	9,042,553	5,659,242	2,163,563	2,534,102
Gas Tax Transit Oblig. Resv Fund 41067														
Opening balance					187,773	191,463	195,257	199,146	203,132	207,219	211,407	215,700	220,100	224,610
Gas Tax Transit Oblig Resv Fund		Contributions should be in questica based on provincial form.			-	-	-	-	-	-	-	-	-	-
Other Contributions					543,000	543,000	543,000	543,000	543,000	543,000	543,000	543,000	543,000	543,000
Sub total	Available Funds				730,773	734,463	738,257	742,146	746,132	750,219	754,407	758,700	763,100	767,610
Transfers Operating														
Gas Tax Transit Oblig Resv Fund		Matched with contribution for forecast.			543,980	543,980	543,980	543,980	543,980	543,980	543,980	543,980	543,980	543,980
Sub total	Trsfr Operating				543,980	543,980	543,980	543,980	543,980	543,980	543,980	543,980	543,980	543,980
Subtotal														
Int Est.	Yes				186,793	190,483	194,277	198,166	202,152	206,239	210,427	214,720	219,120	223,630
					4,670	4,774	4,869	4,966	5,066	5,168	5,273	5,380	5,490	5,603
Gas Tax Transit Oblig. Resv Fund 41067					191,463	195,257	199,146	203,132	207,219	211,407	215,700	220,100	224,610	229,233
Modernization Resv Fund 41068														
Opening balance					192,612	197,427	202,363	207,422	212,607	217,922	223,370	228,955	234,679	240,545
Modernization Resv Fund (New)					-	-	-	-	-	-	-	-	-	-
Other Contributions					-	-	-	-	-	-	-	-	-	-
Sub total	Available Funds				192,612	197,427	202,363	207,422	212,607	217,922	223,370	228,955	234,679	240,545
Subtotal														
Int Est.	Yes				192,612	197,427	202,363	207,422	212,607	217,922	223,370	228,955	234,679	240,545
					4,815	4,936	5,059	5,186	5,315	5,448	5,584	5,724	5,867	6,014
Modernization Resv Fund 41068					197,427	202,363	207,422	212,607	217,922	223,370	228,955	234,679	240,545	246,559
OCIF Oblig Resv Fund 41069														
Opening balance					(466,865)	(734,175)	(437,407)	(703,869)	994,722	2,706,415	2,445,165	2,109,433	1,943,530	265,042
OCIF Oblig Resv Fund					-	-	-	-	-	-	-	-	-	-
Other Contributions		Provincial Funding - To be planned in Questica			2,826,000	2,826,000	2,826,000	2,826,000	2,826,000	2,826,000	2,826,000	2,826,000	2,826,000	2,826,000
Sub total	Available Funds				2,359,135	2,091,825	2,388,593	2,122,131	3,820,722	5,532,415	5,271,165	4,935,433	4,769,530	3,091,042
Transfers Capital														
	26251	Jarvis Street Phase 2 - CONSTRUCTION	Yellow - Should Do Roads		2,024,403	-	-	-	-	-	-	-	-	-
	26254	Asphalt Resurfacing	Yellow - Should Do Roads		1,051,000	-	-	-	-	-	-	-	-	-
	27252	Lacdie Street Phase 3 - CONSTRUCTION	Yellow - Should Do Roads		-	1,437,768	-	-	-	-	-	-	-	-
	27253	Asphalt Resurfacing	Yellow - Should Do Roads		-	1,077,000	-	-	-	-	-	-	-	-
	28251	Lacdie Street Phase 4 - CONSTRUCTION	Yellow - Should Do Roads		-	-	1,974,372	-	-	-	-	-	-	-
	28255	Asphalt Resurfacing	Yellow - Should Do Roads		-	-	1,104,000	-	-	-	-	-	-	-
	29255	Asphalt Resurfacing	Yellow - Should Do Roads		-	-	-	1,131,000	-	-	-	-	-	-
	30255	Asphalt Resurfacing	Yellow - Should Do Roads		-	-	-	-	1,160,000	-	-	-	-	-
	31254	Harvey St - CONSTRUCTION	Yellow - Should Do Roads		-	-	-	-	-	1,961,850	-	-	-	-
	31256	Asphalt Resurfacing	Yellow - Should Do Roads		-	-	-	-	-	1,189,000	-	-	-	-
	32257	Asphalt Resurfacing	Yellow - Should Do Roads		-	-	-	-	-	-	1,218,000	-	-	-
	32274	Peter St Phase 1 - CONSTRUCTION INCLUDING UTILITIES	Yellow - Should Do Roads		-	-	-	-	-	-	1,999,961	-	-	-
	33254	Asphalt Resurfacing	Yellow - Should Do Roads		-	-	-	-	-	-	-	1,249,000	-	-
	33260	Peter Street Phase 2 - CONSTRUCTION INCL DESIGN AND	Yellow - Should Do Roads		-	-	-	-	-	-	-	1,792,940	-	-

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Reserve Forecast Detail

Reserve /Reserve Fund	Project No.	Project Name	Priority	Asset Type	2026	2027	2028	2029	2030	2031	2032	2033	2034	2035
	34254	Asphalt Resurfacing	Yellow - Should Do Roads		-	-	-	-	-	-	-	-	1,280,000	-
	34256	McKinnell/Linwood - CONSTRUCTION INCL DESIGN AND U	Yellow - Should Do Roads		-	-	-	-	-	-	-	-	1,520,640	-
	34273	Colborne Street West - CONSTRUCTION INCL DESIGN AND	Yellow - Should Do Roads		-	-	-	-	-	-	-	-	1,731,114	-
	NEW35253	Asphalt Resurfacing	Yellow - Should Do Roads		-	-	-	-	-	-	-	-	-	1,088,000
	NEW35257	Forest Avenue South - CONSTRUCTION INCL DESIGN AND	Yellow - Should Do Roads		-	-	-	-	-	-	-	-	-	1,555,840
Sub total Trsfr Capital					3,075,403	2,514,768	3,078,372	1,131,000	1,160,000	3,150,850	3,217,961	3,041,940	4,531,754	2,643,840
Subtotal					(716,268)	(422,943)	(689,779)	991,131	2,660,722	2,381,565	2,053,204	1,893,493	237,776	447,202
Int Est.	Yes				(17,907)	(14,464)	(14,090)	3,591	45,693	63,600	56,230	50,037	27,266	8,903
OCIF Oblig Resv Fund 41069					(734,175)	(437,407)	(703,869)	994,722	2,706,415	2,445,165	2,109,433	1,943,530	265,042	456,105
General Asset Mgmt. Resv Fund 41080														
Opening balance					28,476,108	29,708,934	35,299,486	43,987,825	42,903,381	51,625,436	54,429,705	56,038,453	43,331,331	52,368,340
General Asset Mgmt. Resv Fund					14,516,504	16,369,262	18,331,844	20,409,407	22,607,348	24,931,316	27,387,227	29,981,276	32,719,946	35,610,025
Legacy Reserve Transfers					724,212	724,212	724,212	724,212	724,212	724,212	724,212	724,212	724,212	724,212
Other Contributions					-	-	-	-	-	-	-	-	-	-
Sub total Available Funds					43,716,824	46,802,408	54,355,542	65,121,444	66,234,941	77,280,964	82,541,145	86,743,941	76,775,489	88,702,577
Transfers Capital														
	25463	(MY) Orillia Recreation Centre - Cooling System Refurbishmer	Yellow - Should Do Building		5,780,500	-	-	-	-	-	-	-	-	-
	26210	Dr. Seymour Conservatory Greenhouse Facility Replacement	Yellow - Should Do Building		200,000	1,500,000	-	-	-	-	-	-	-	-
	26253	Wyandotte Street Reconstruction	Yellow - Should Do Roads		165,025	-	-	-	-	-	-	-	-	-
	26257	Bridges Assessment	Green - Must Do Bridges		26,275	-	-	-	-	-	-	-	-	-
	26260	Outlet 3 - End of Pipe Retrofit Construction	Yellow - Should Do Sewer Pipes		155,674	-	-	-	-	-	-	-	-	-
	26267	MTO Cost Share for Coldwater Bridge	Green - Must Do Bridges		262,750	-	-	-	-	-	-	-	-	-
	26269	MTO Signal Timing Changes	Green - Must Do Road related ot		26,275	-	-	-	-	-	-	-	-	-
	26270	Pedestrian Countdown Timers + Audible Pedestrian Signals	Yellow - Should Do Road related ot		52,550	-	-	-	-	-	-	-	-	-
	26286	2025 MMTMP Active Transportation small projects	Yellow - Should Do Road related ot		21,020	-	-	-	-	-	-	-	-	-
	26403	Windows and Doors Replacement Program	Yellow - Should Do Building		779,100	-	-	-	-	-	-	-	-	-
	26404	Roof Replacement and Repair Program	Green - Must Do Building		322,993	-	-	-	-	-	-	-	-	-
	26405	HVAC Replacement Program	Green - Must Do Building		307,315	-	-	-	-	-	-	-	-	-
	26406	Fire, Life Safety and Security Program	Green - Must Do Building		86,000	-	-	-	-	-	-	-	-	-
	26407	Park Washrooms Rehabilitation Program	Yellow - Should Do Building		70,000	-	-	-	-	-	-	-	-	-
	26408	Flooring Replacement Program	Yellow - Should Do Building		275,888	-	-	-	-	-	-	-	-	-
	26411	Interior Finishings Program	Red - Nice to Do Building		63,785	-	-	-	-	-	-	-	-	-
	26412	Traffic Signals Replacement Program	Green - Must Do Streetlights, Sig		60,433	-	-	-	-	-	-	-	-	-
	26413	Street Light Maintenance Program	Green - Must Do Streetlights, Sig		36,260	-	-	-	-	-	-	-	-	-
	26420	Rotary Place Maintenance & Equipment Rehabilitation & Repl	Yellow - Should Do Building		173,415	-	-	-	-	-	-	-	-	-
	26421	Orillia Recreation Centre - Equipment Rehabilitation & Replac	Yellow - Should Do Building		231,220	-	-	-	-	-	-	-	-	-
	26422	City Facilities - Unscheduled Emergency Rehabilitation & Rep	Green - Must Do Building		126,120	-	-	-	-	-	-	-	-	-
	26425	Orillia Public Library - Exterior Stone Repair	Yellow - Should Do Building		36,260	-	-	-	-	-	-	-	-	-
	26450	City Centre - Exterior Entrance Renovation	Yellow - Should Do Building		508,684	-	-	-	-	-	-	-	-	-
	26451	Climate Change Action Plan - Implementation Program	Yellow - Should Do Building		604,325	-	-	-	-	-	-	-	-	-
	26453	Leacock Museum Conservation Plan Update	Red - Nice to Do Studies		57,805	-	-	-	-	-	-	-	-	-
	26454	Leacock Museum Storm Windows and Doors	Yellow - Should Do Building		66,625	-	-	-	-	-	-	-	-	-
	27102	Fitness Equipment	Green - Must Do Equipment		-	40,000	-	-	-	-	-	-	-	-
	27103	Active Net Upgrades	Yellow - Should Do Software/Hardw		-	25,000	-	-	-	-	-	-	-	-
	27206	Trail Resurfacing & Repair	Yellow - Should Do Paths & Trails		-	100,000	100,000	100,000	100,000	100,000	100,000	100,000	100,000	100,000
	27250	Mill Creek Basin 8 - End of Pipe Retrofit Construction	Yellow - Should Do Sewer Pipes		-	414,914	-	-	-	-	-	-	-	-
	27258	Queen and Front Street Drainage Mitigation Construction	Yellow - Should Do Sewer Pipes		-	193,860	-	-	-	-	-	-	-	-
	27265	Traffic Monitoring Equipment Update	Yellow - Should Do Road related ot		-	20,770	-	-	-	-	-	-	-	-
	27267	Asset Management Plan Update	Green - Must Do Studies		-	40,388	-	-	-	-	-	-	-	-
	27268	2025 MMTMP -Traffic Road Project MAJOR - Design	Red - Nice to Do Road related ot		-	67,313	-	-	-	-	-	156,125	-	-
	27269	MTO Signal Timing Changes	Green - Must Do Road related ot		-	26,925	-	-	-	-	-	-	-	-
	27271	Pedestrian Countdown Timers + Audible Pedestrian Signals	Yellow - Should Do Road related ot		-	53,850	-	-	-	-	-	-	-	-
	27276	2025 MMTMP Active Transportation small projects	Yellow - Should Do Road related ot		-	21,540	-	-	-	-	-	-	-	-
	27280	2025 MMTMP Active Transportation MAJOR project - Constru	Yellow - Should Do Road related ot		-	94,237	-	-	-	-	-	-	-	-
	27282	King Street Extension: Front to Cedar Island Drive - DESIGN	Red - Nice to Do Roads		-	34,158	-	-	-	-	-	-	-	-
	27288	Downtown StreetScape Project - Preparation for Construction	Red - Nice to Do Road related ot		-	162,408	-	-	-	-	-	-	-	-
	27403	Windows and Doors Replacement Program	Yellow - Should Do Building		-	146,450	-	-	-	-	-	-	-	-
	27405	HVAC Replacement Program	Green - Must Do Building		-	514,500	-	-	-	-	-	-	-	-
	27407	Park Washrooms Rehabilitation Program	Yellow - Should Do Building		-	132,000	-	-	-	-	-	-	-	-

**2026-2035: 10-Year Capital Plan
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Reserve /Reserve Fund	Project No.	Project Name	Priority	Asset Type	2026	2027	2028	2029	2030	2031	2032	2033	2034	2035
	27408	Flooring Replacement Program	Yellow - Should Do	Building	-	341,000	-	-	-	-	-	-	-	-
	27411	Interior Finishings Program	Red - Nice to Do	Building	-	90,468	-	-	-	-	-	-	-	-
	27412	Traffic Signals Replacement Program	Green - Must Do	Streetlights, Sig	-	61,928	-	-	-	-	-	-	-	-
	27413	Street Light Maintenance Program	Green - Must Do	Streetlights, Sig	-	37,157	-	-	-	-	-	-	-	-
	27420	Rotary Place Maintenance & Equipment Rehabilitation & Repl	Yellow - Should Do	Building	-	152,826	-	-	-	-	-	-	-	-
	27421	Orillia Recreation Centre - Equipment Rehabilitation & Replac	Yellow - Should Do	Building	-	236,940	-	-	-	-	-	-	-	-
	27422	City Facilities - Unscheduled Emergency Rehabilitation & Rep	Green - Must Do	Building	-	129,240	-	-	-	-	-	-	-	-
	27430	Corporate Facility Condition Assessments	Green - Must Do	Studies	-	118,470	-	-	-	-	-	-	-	-
	27450	Fire Station 2 - Interior Refurbishment	Yellow - Should Do	Building	-	196,660	-	-	-	-	-	-	-	-
	27451	SLM Swanmore Hall Upgrades/Archival Storage	Yellow - Should Do	Building	-	495,420	-	-	-	-	-	-	-	-
	27452	Operations Centre Expansion/Addition - Design and Construc	Green - Must Do	Building	-	225,000	-	-	-	-	-	-	-	-
	27453	Climate Change Action Plan - Implementation Program	Yellow - Should Do	Building	-	619,275	634,800	650,325	667,000	683,675	770,385	789,993	809,600	880,000
	27455	Climate Change Action - Orillia City Centre Retrofits	Yellow - Should Do	Building	-	275,000	-	350,000	-	-	-	-	-	-
	27600	Waste Diversion Site Entrance Road and Bridge Repaving	Yellow - Should Do	Road related ot	-	158,000	-	-	-	-	-	-	-	-
	27601	Waste Diversion Site Concrete Crushing	Yellow - Should Do	Land	-	162,000	-	-	-	-	-	-	-	-
	27602	Waste Diversion Site Monitoring Wells	Yellow - Should Do	Land	-	27,000	-	-	-	-	-	-	-	-
	28102	Aquatics Starting Blocks and Timing Equipment	Green - Must Do	Equipment	-	-	30,000	-	-	-	-	-	-	-
	28103	Fitness Equipment	Green - Must Do	Equipment	-	-	40,000	-	-	-	-	-	-	-
	28206	Playground Replacements	Green - Must Do	Parks	-	-	50,000	250,000	50,000	250,000	50,000	250,000	50,000	250,000
	28207	Bayview Park Upgrades	Red - Nice to Do	Parks	-	35,000	25,000	90,000	-	-	-	-	-	-
	28250	Downtown StreetScape Project - Construction of Phase 1, Pre	Red - Nice to Do	Road related ot	-	-	2,924,532	-	-	-	-	-	-	-
	28252	Pond F7 - End of Pipe Retrofit Construction	Yellow - Should Do	Sewer Pipes	-	-	156,415	-	-	-	-	-	-	-
	28254	Bridges Assessment	Green - Must Do	Bridges	-	-	27,600	-	-	-	-	-	-	-
	28257	Outlet U1 - End of Pipe Retrofit Design	Yellow - Should Do	Sewer Pipes	-	-	30,056	-	-	-	-	-	-	-
	28258	Outlet 1 - End of Pipe Retrofit Construction	Yellow - Should Do	Sewer Pipes	-	-	651,686	-	-	-	-	-	-	-
	28261	North Street Phase 1 - Utilities and Soils	Yellow - Should Do	Roads	-	-	106,950	-	-	-	-	-	-	-
	28262	Fowlie Street	Yellow - Should Do	Roads	-	-	37,716	38,569	-	-	-	-	-	-
	28263	Poughkeepsie/Matchedsash - design, utilities, construction	Yellow - Should Do	Roads	-	-	54,932	56,279	-	-	1,218,276	-	-	-
	28264	Fittons Heights (Design, Util, Const)	Yellow - Should Do	Roads	-	-	108,675	111,333	-	-	-	-	-	-
	28265	North Street Phase 3	Yellow - Should Do	Roads	-	-	83,812	85,688	-	-	-	2,578,000	-	-
	28272	2025 MMTMP Active Transportation small projects	Yellow - Should Do	Road related ot	-	-	22,080	-	-	-	-	-	-	-
	28276	NEW Old Barrie Rd/University Ave to Hwy 11 Widening - CO	Yellow - Should Do	Roads	-	-	312,500	-	-	-	-	-	-	-
	28277	King Street Extension: Front to Cedar Island Drive - UTILITIE	Red - Nice to Do	Roads	-	-	35,003	-	-	-	-	-	-	-
	28401	Parking Lots and Exterior Works Program	Yellow - Should Do	Parking lots	-	-	105,407	-	-	-	-	-	-	-
	28403	Windows and Doors Replacement Program	Yellow - Should Do	Building	-	-	72,500	-	-	-	-	-	-	-
	28404	Roof Replacement and Repair Program	Green - Must Do	Building	-	-	525,600	-	-	-	-	-	-	-
	28406	Fire, Life Safety and Security Program	Green - Must Do	Building	-	-	191,000	-	-	-	-	-	-	-
	28407	Park Washrooms Rehabilitation Program	Yellow - Should Do	Building	-	-	36,000	-	-	-	-	-	-	-
	28408	Flooring Replacement Program	Yellow - Should Do	Building	-	-	206,000	-	-	-	-	-	-	-
	28411	Interior Finishings Program	Red - Nice to Do	Building	-	-	66,654	-	-	-	-	-	-	-
	28412	Traffic Signals Replacement Program	Green - Must Do	Streetlights, Sig	-	-	63,480	-	-	-	-	-	-	-
	28413	Street Light Maintenance Program	Green - Must Do	Streetlights, Sig	-	-	38,088	-	-	-	-	-	-	-
	28420	Rotary Place Maintenance & Equipment Rehabilitation & Repl	Yellow - Should Do	Building	-	-	178,464	-	-	-	-	-	-	-
	28421	Orillia Recreation Centre - Equipment Rehabilitation & Replac	Yellow - Should Do	Building	-	-	242,880	-	-	-	-	-	-	-
	28422	City Facilities - Unscheduled Emergency Rehabilitation & Rep	Green - Must Do	Building	-	-	132,480	-	-	-	-	-	-	-
	28425	Orillia Public Library - Exterior Stone Repair	Yellow - Should Do	Building	-	-	38,088	-	-	-	-	-	-	-
	28430	Climate Change Action - Fleet Optimization & Net Zero Strate	Yellow - Should Do	Studies	-	-	72,864	-	-	-	-	-	-	-
	28450	Couchiching Park - Bandshell Rehabilitation	Yellow - Should Do	Building	-	-	60,000	-	-	-	-	-	-	-
	28601	Push Wall Bin System Maintenance	Yellow - Should Do	Building	-	-	28,000	-	-	-	30,000	-	-	-
	29101	Fitness Equipment	Green - Must Do	Equipment	-	-	-	40,000	-	-	-	-	-	-
	29102	Aquatic Equipment Replacement	Green - Must Do	Equipment	-	-	-	45,000	-	-	-	-	-	-
	29103	Aquatics Starting Blocks and Timing Equipment	Green - Must Do	Equipment	-	-	-	80,000	-	-	-	-	-	-
	29202	Terry Fox Circle - Plaza and Walkway	Yellow - Should Do	Parks	-	-	-	75,000	200,000	-	-	-	-	-
	29203	Couchiching Beach Park Parking Lot Expansion	Yellow - Should Do	Parks	-	-	-	100,000	700,000	-	-	-	-	-
	29251	Downtown StreetScape Project - Construction of Phase 2, Pre	Red - Nice to Do	Road related ot	-	-	-	4,868,591	-	-	-	-	-	-
	29252	North Street Phase 2 - UTILITIES RELOCATION, SOILS INVE	Yellow - Should Do	Roads	-	-	-	112,110	-	-	-	-	-	-
	29253	Outlet U1 - End of Pipe Retrofit Construction	Yellow - Should Do	Sewer Pipes	-	-	-	781,295	-	-	-	-	-	-
	29257	Harvey Street - DESIGN	Yellow - Should Do	Roads	-	-	-	105,504	-	-	-	-	-	-
	29258	Bayview Street - DESIGN	Yellow - Should Do	Roads	-	-	-	77,494	-	-	-	-	-	-
	29259	Dunedin St (Memorial) - DESIGN	Yellow - Should Do	Roads	-	-	-	88,623	-	-	-	-	-	-
	29262	Victoria Street - DESIGN	Yellow - Should Do	Roads	-	-	-	21,475	-	-	-	-	-	-
	29267	Traffic Monitoring Equipment Update	Yellow - Should Do	Road related ot	-	-	-	14,138	-	-	-	-	-	-
	29273	2025 MMTMP Active Transportation small projects	Yellow - Should Do	Road related ot	-	-	-	22,620	-	-	-	-	-	-
	29401	Parking Lots and Exterior Works Program	Yellow - Should Do	Parking lots	-	-	-	37,447	-	-	-	-	-	-
	29402	Facade Restoration Program	Yellow - Should Do	Building	-	-	-	1,884,000	-	-	-	-	-	-

**2026-2035: 10-Year Capital Plan
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Reserve /Reserve Fund	Project No.	Project Name	Priority	Asset Type	2026	2027	2028	2029	2030	2031	2032	2033	2034	2035
	29403	Windows and Doors Replacement Program	Yellow - Should Do	Building	-	-	-	322,900	-	-	-	-	-	-
	29406	Fire, Life Safety and Security Program	Green - Must Do	Building	-	-	-	630,000	-	-	-	-	-	-
	29407	Park Washrooms Rehabilitation Program	Yellow - Should Do	Building	-	-	-	60,000	-	-	-	-	-	-
	29409	Electrical and Lighting Program	Green - Must Do	Building	-	-	-	169,695	-	-	-	-	-	-
	29412	Traffic Signals Replacement Program	Green - Must Do	Streetlights, Sig	-	-	-	65,033	-	-	-	-	-	-
	29413	Street Light Maintenance Program	Green - Must Do	Streetlights, Sig	-	-	-	39,020	-	-	-	-	-	-
	29420	Rotary Place Maintenance & Equipment Rehabilitation & Repl	Yellow - Should Do	Building	-	-	-	199,056	-	-	-	-	-	-
	29421	Orillia Recreation Centre - Equipment Rehabilitation & Replac	Yellow - Should Do	Building	-	-	-	248,820	-	-	-	-	-	-
	29422	City Facilities - Unscheduled Emergency Rehabilitation & Rep	Green - Must Do	Building	-	-	-	135,720	-	-	-	-	-	-
	29450	City Centre - Foundation and Masonry Repairs	Green - Must Do	Building	-	-	-	900,000	-	-	-	-	-	-
	29600	Waste Diversion Site - Compost Pad and Swale Maintenance	Yellow - Should Do	Building	-	-	-	102,000	-	-	-	-	-	-
	30101	Fitness Equipment	Green - Must Do	Equipment	-	-	-	-	370,000	-	-	-	-	-
	30102	Aquatic Amenity Replacement	Green - Must Do	Equipment	-	-	-	-	116,000	-	-	-	-	-
	30103	Aquatic Equipment	Green - Must Do	Equipment	-	-	-	-	45,000	-	-	-	-	-
	30104	Wheelchair Replacement - Sport and Aquatic	Green - Must Do	Equipment	-	-	-	-	20,000	-	-	-	-	-
	30105	ORC Screens and Gymnasium/Pool Scoreboards	Green - Must Do	Software/Hardw	-	-	-	-	406,000	-	-	-	-	-
	30250	Downtown StreetScape Project - Construction of Phase 3, Pre	Red - Nice to Do	Road related ot	-	-	-	-	4,532,495	-	-	-	-	-
	30258	Harvey St - UTILITIES RELOCATION, SOIL INVESTIGATION	Yellow - Should Do	Roads	-	-	-	-	108,750	-	-	-	-	-
	30259	Bayview - UTILITIES RELOCATION, SOIL INVESTIGATION	Yellow - Should Do	Roads	-	-	-	-	79,481	-	-	-	-	-
	30263	Dunedin (Memorial) - UTILITIES RELOCATION, SOIL INVESTIGATION	Yellow - Should Do	Roads	-	-	-	-	90,625	-	-	-	-	-
	30264	Victoria St- UTILITIES RELOCATION, SOIL INVESTIGATION	Yellow - Should Do	Roads	-	-	-	-	21,750	-	-	-	-	-
	30268	Bridges Assessment	Green - Must Do	Bridges	-	-	-	-	29,000	-	-	-	-	-
	30272	2025 MMTMP Active Transportation small projects	Yellow - Should Do	Road related ot	-	-	-	-	23,200	-	-	-	-	-
	30273	2025 MMTMP -Traffic Road Project	Yellow - Should Do	Road related ot	-	-	-	-	58,000	-	-	-	-	-
	30277	King Street Extension: Front to Cedar Island Drive - CONSTR	Red - Nice to Do	Roads	-	-	-	-	717,600	-	-	-	-	-
	30405	HVAC Replacement Program	Green - Must Do	Building	-	-	-	-	201,700	-	-	-	-	-
	30406	Fire, Life Safety and Security Program	Green - Must Do	Building	-	-	-	-	291,000	-	-	-	-	-
	30407	Park Washrooms Rehabilitation Program	Yellow - Should Do	Building	-	-	-	-	24,000	-	-	-	-	-
	30408	Flooring Replacement Program	Yellow - Should Do	Building	-	-	-	-	433,852	-	-	-	-	-
	30411	Interior Finishings Program	Red - Nice to Do	Building	-	-	-	-	97,440	-	-	-	-	-
	30412	Traffic Signals Replacement Program	Green - Must Do	Streetlights, Sig	-	-	-	-	66,700	-	-	-	-	-
	30413	Street Light Maintenance Program	Green - Must Do	Streetlights, Sig	-	-	-	-	40,020	-	-	-	-	-
	30420	Rotary Place Maintenance & Equipment Rehabilitation & Repl	Yellow - Should Do	Building	-	-	-	-	165,880	-	-	-	-	-
	30421	Orillia Recreation Centre - Equipment Rehabilitation & Replac	Yellow - Should Do	Building	-	-	-	-	255,200	-	-	-	-	-
	30422	City Facilities - Unscheduled Emergency Rehabilitation & Rep	Green - Must Do	Building	-	-	-	-	139,200	-	-	-	-	-
	30425	Orillia Public Library - Exterior Stone Repair	Yellow - Should Do	Building	-	-	-	-	40,020	-	-	-	-	-
	30431	SLM Conservation - Maintenance	Red - Nice to Do	Building	-	-	-	-	60,000	60,000	-	-	-	-
	30452	Rotary Place Kitchen Construction	Red - Nice to Do	Building	-	-	-	-	127,600	-	-	-	-	-
	30456	ORC - Pool Treatment System and Operations	Green - Must Do	Building	-	-	-	-	292,380	-	-	-	-	-
	30600	Waste Diversion Site - Onsite Compost Swale Water Treatme	Red - Nice to Do	Equipment	-	-	-	-	90,000	270,000	-	-	-	-
	30601	Waste Diversion Site Liability Reporting	Yellow - Should Do	Studies	-	-	-	-	31,155	-	-	-	-	-
	30602	Waste Diversion Site - Waste Minimization Plan	Yellow - Should Do	Studies	-	-	-	-	48,000	-	-	-	-	-
	30604	Community Assessment Reporting - 255 West St. S.	Red - Nice to Do	Land	-	-	-	-	164,000	-	-	-	-	-
	31102	Aquatic Amenity Replacement	Green - Must Do	Equipment	-	-	-	-	-	118,900	-	-	-	-
	31103	Wheelchair Replacement - Sport and Aquatic	Green - Must Do	Equipment	-	-	-	-	-	20,000	-	-	-	-
	31250	Peter Street Phase 1 - DESIGN	Yellow - Should Do	Roads	-	-	-	-	-	113,327	-	-	-	-
	31251	John Street- DESIGN	Yellow - Should Do	Roads	-	-	-	-	-	42,730	-	-	-	-
	31252	Parkview/Brant/Canice - DESIGN	Yellow - Should Do	Roads	-	-	-	-	-	118,900	-	-	-	-
	31253	Fittons Road East - DESIGN	Yellow - Should Do	Roads	-	-	-	-	-	16,052	-	-	-	-
	31254	Harvey St - CONSTRUCTION	Yellow - Should Do	Roads	-	-	-	-	-	3,834,525	-	-	-	-
	31264	Atherley Road Water Quality Retrofit Construction - Preliminar	Yellow - Should Do	Sewer Pipes	-	-	-	-	-	196,185	-	-	-	-
	31266	Downtown StreetScape Project - Construction of Phase 4	Red - Nice to Do	Road related ot	-	-	-	-	-	5,511,975	-	-	-	-
	31268	Traffic Monitoring Equipment Update	Red - Nice to Do	Road related ot	-	-	-	-	-	11,890	-	-	-	-
	31273	2025 MMTMP Active Transportation small projects	Yellow - Should Do	Road related ot	-	-	-	-	-	23,780	-	-	-	-
	31274	2025 MMTMP Active Transportation MAJOR project - Design	Yellow - Should Do	Road related ot	-	-	-	-	-	55,735	-	-	-	-
	31275	2025 MMTMP -Traffic Road Project	Yellow - Should Do	Road related ot	-	-	-	-	-	59,450	-	-	-	-
	31404	Roof Replacement and Repair Program	Green - Must Do	Building	-	-	-	-	-	542,000	-	-	-	-
	31405	HVAC Replacement Program	Green - Must Do	Building	-	-	-	-	-	76,900	-	-	-	-
	31407	Park Washrooms Rehabilitation Program	Yellow - Should Do	Building	-	-	-	-	-	48,000	-	-	-	-
	31408	Flooring Replacement Program	Red - Nice to Do	Building	-	-	-	-	-	84,000	-	-	-	-
	31412	Traffic Signals Replacement Program	Green - Must Do	Streetlights, Sig	-	-	-	-	-	68,368	-	-	-	-
	31413	Street Light Maintenance Program	Green - Must Do	Streetlights, Sig	-	-	-	-	-	41,021	-	-	-	-
	31420	Rotary Place Maintenance & Equipment Rehabilitation & Repl	Yellow - Should Do	Building	-	-	-	-	-	170,027	-	-	-	-
	31421	Orillia Recreation Centre - Equipment Rehabilitation & Replac	Yellow - Should Do	Building	-	-	-	-	-	261,580	-	-	-	-
	31422	City Facilities - Unscheduled Emergency Rehabilitation & Rep	Green - Must Do	Building	-	-	-	-	-	142,680	-	-	-	-

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Reserve /Reserve Fund	Project No.	Project Name	Priority	Asset Type	2026	2027	2028	2029	2030	2031	2032	2033	2034	2035
	31450	City Centre - Floor Deck and Slab Repairs	Green - Must Do	Building	-	-	-	-	-	2,010,000	-	-	-	-
	31451	Couchiching Park - Pavilion Concrete Repair and Concession	Yellow - Should Do	Building	-	-	-	-	-	170,545	-	-	-	-
	31454	Climate Change Action - Rotary Place	Yellow - Should Do	Building	-	-	-	-	-	3,210,300	-	-	-	-
	32101	Wheelchair Replacement - Sport and Aquatic	Green - Must Do	Equipment	-	-	-	-	-	-	20,000	-	-	-
	32252	Dunedin (Memorial) - CONSTRUCTION	Yellow - Should Do	Roads	-	-	-	-	-	-	3,045,000	-	-	-
	32255	Outlet 75 End of Pipe Retrofit - Construction	Yellow - Should Do	Sewer Pipes	-	-	-	-	-	-	734,210	-	-	-
	32259	Bridges Assessment	Green - Must Do	Bridges	-	-	-	-	-	-	30,450	-	-	-
	32265	Asset Management Plan Update	Green - Must Do	Studies	-	-	-	-	-	-	28,548	-	-	-
	32266	Woodside Drive Extension: New Roadway	Red - Nice to Do	Roads	-	-	-	-	-	-	3,140,156	-	-	-
	32268	2025 MMTMP Active Transportation small projects	Yellow - Should Do	Road related ot	-	-	-	-	-	-	24,135	-	-	-
	32269	2025 MMTMP -Traffic Road Project	Yellow - Should Do	Road related ot	-	-	-	-	-	-	60,900	-	-	-
	32272	2025 MMTMP Active Transportation MAJOR project - Constr	Yellow - Should Do	Road related ot	-	-	-	-	-	-	106,575	-	-	-
	32273	Victoria - CONSTRUCTION	Yellow - Should Do	Roads	-	-	-	-	-	-	468,375	-	-	-
	32274	Peter St Phase 1 - CONSTRUCTION INCLUDING UTILITIES	Yellow - Should Do	Roads	-	-	-	-	-	-	4,499,913	-	-	-
	32401	Parking Lots and Exterior Works Program	Yellow - Should Do	Parking lots	-	-	-	-	-	-	252,686	-	-	-
	32402	Facade Restoration Program	Yellow - Should Do	Building	-	-	-	-	-	-	900,000	-	-	-
	32403	Windows and Doors Replacement Program	Yellow - Should Do	Building	-	-	-	-	-	-	56,000	-	-	-
	32404	Roof Replacement and Repair Program	Green - Must Do	Building	-	-	-	-	-	-	38,500	-	-	-
	32405	HVAC Replacement Program	Green - Must Do	Building	-	-	-	-	-	-	1,499,200	-	-	-
	32406	Fire, Life Safety and Security Program	Green - Must Do	Building	-	-	-	-	-	-	198,000	-	-	-
	32408	Flooring Replacement Program	Red - Nice to Do	Building	-	-	-	-	-	-	66,150	-	-	-
	32409	Electrical and Lighting Program	Green - Must Do	Building	-	-	-	-	-	-	101,423	-	-	-
	32410	Elevator and Equipment Program	Green - Must Do	Building	-	-	-	-	-	-	117,099	-	-	-
	32411	Interior Finishings Program	Red - Nice to Do	Building	-	-	-	-	-	-	325,863	-	-	-
	32412	Traffic Signals Replacement Program	Green - Must Do	Streetlights, Sig	-	-	-	-	-	-	70,035	-	-	-
	32413	Street Light Maintenance Program	Green - Must Do	Streetlights, Sig	-	-	-	-	-	-	43,091	-	-	-
	32420	Rotary Place Maintenance & Equipment Rehabilitation & Repl	Yellow - Should Do	Building	-	-	-	-	-	-	174,174	-	-	-
	32421	Orillia Recreation Centre - Equipment Rehabilitation & Replac	Yellow - Should Do	Building	-	-	-	-	-	-	267,960	-	-	-
	32422	City Facilities - Unscheduled Emergency Rehabilitation & Rep	Green - Must Do	Building	-	-	-	-	-	-	146,160	-	-	-
	32425	Orillia Public Library - Exterior Stone Repair	Yellow - Should Do	Building	-	-	-	-	-	-	42,021	-	-	-
	32450	Rotary Place - Ice Rink Replacements	Red - Nice to Do	Building	-	-	-	-	-	-	1,265,000	-	-	-
	32602	Waste Diversion Site Monitoring Wells	Yellow - Should Do	Land	-	-	-	-	-	-	30,000	-	-	-
	33020	Fire Station 3	Yellow - Should Do	Building	-	-	-	-	-	-	-	4,000,000	-	-
	33251	Old Barrie Road / Highway 11 Southbound Ramps - Design, L	Yellow - Should Do	Roads	-	-	-	-	-	-	-	312,250	-	-
	33253	John St - CONSTRUCTION INCLUDING UTILITIES, SOIL	Yellow - Should Do	Roads	-	-	-	-	-	-	-	942,604	-	-
	33256	Parkview/Brant/Canice - - CONSTRUCTION INCLUDING UTI	Yellow - Should Do	Roads	-	-	-	-	-	-	-	5,035,968	-	-
	33257	Fittons Road East - - CONSTRUCTION INCLUDING UTILITIE	Yellow - Should Do	Roads	-	-	-	-	-	-	-	354,092	-	-
	33260	Peter Street Phase 2 - CONSTRUCTION INCL DESIGN AND	Yellow - Should Do	Roads	-	-	-	-	-	-	-	4,681,564	-	-
	33263	Quinn Avenue - - CONSTRUCTION INCL DESIGN AND UTIL	Yellow - Should Do	Roads	-	-	-	-	-	-	-	3,228,665	-	-
	33265	Outlet 31 - End of Pipe Retrofit - Construction	Yellow - Should Do	Sewer Pipes	-	-	-	-	-	-	-	2,855,214	-	-
	33266	Outlet 91 - End of Pipe Retrofit - Construction	Yellow - Should Do	Sewer Pipes	-	-	-	-	-	-	-	302,258	-	-
	33267	Old Barrie Road / University Avenue - Dual WB Right	Yellow - Should Do	Roads	-	-	-	-	-	-	-	3,220,078	-	-
	33268	Highway 12 - 3rd EB Lane from West Ridge to Westmount	Red - Nice to Do	Roads	-	-	-	-	-	-	-	2,927,344	-	-
	33272	MMTMP Active Transportation small projects	Yellow - Should Do	Road related ot	-	-	-	-	-	-	-	24,980	-	-
	33273	2025 MMTMP -Traffic Road Project	Yellow - Should Do	Road related ot	-	-	-	-	-	-	-	62,350	-	-
	33275	2025 MMTMP -Traffic Road Project MAJOR - Design	Yellow - Should Do	Roads	-	-	-	-	-	-	-	78,063	-	-
	33276	Bayview St - CONSTRUCTION	Yellow - Should Do	Roads	-	-	-	-	-	-	-	1,674,750	-	-
	33402	Facade Restoration Program	Yellow - Should Do	Building	-	-	-	-	-	-	-	81,600	-	-
	33404	Roof Replacement and Repair Program	Green - Must Do	Building	-	-	-	-	-	-	-	366,000	-	-
	33405	HVAC Replacement Program	Green - Must Do	Building	-	-	-	-	-	-	-	338,300	-	-
	33408	Flooring Replacement Program	Yellow - Should Do	Building	-	-	-	-	-	-	-	1,729,200	-	-
	33411	Interior Finishings Program	Red - Nice to Do	Building	-	-	-	-	-	-	-	105,702	-	-
	33412	Traffic Signals Replacement Program	Green - Must Do	Streetlights, Sig	-	-	-	-	-	-	-	71,818	-	-
	33413	Street Light Maintenance Program	Green - Must Do	Streetlights, Sig	-	-	-	-	-	-	-	43,091	-	-
	33420	Rotary Place Maintenance & Equipment Rehabilitation & Repl	Yellow - Should Do	Building	-	-	-	-	-	-	-	274,780	-	-
	33421	Orillia Recreation Centre - Equipment Rehabilitation & Mainte	Yellow - Should Do	Building	-	-	-	-	-	-	-	274,780	-	-
	33422	City Facilities - Unscheduled Emergency Rehabilitation & Rep	Green - Must Do	Building	-	-	-	-	-	-	-	149,880	-	-
	34253	Oxford Phase 2 - CONSTRUCTION INCL DESIGN AND UTIL	Yellow - Should Do	Roads	-	-	-	-	-	-	-	-	4,857,600	-
	34256	McKinnell/Linwood - CONSTRUCTION INCL DESIGN AND U	Yellow - Should Do	Roads	-	-	-	-	-	-	-	-	3,970,560	-
	34259	Memorial (Elmer Ave) - CONSTRUCTION INCL DESIGN AND	Yellow - Should Do	Roads	-	-	-	-	-	-	-	-	350,000	-
	34262	Coldwater Street - CONSTRUCTION INCL DESIGN AND UTIL	Yellow - Should Do	Roads	-	-	-	-	-	-	-	-	238,000	-
	34263	Dallas - CONSTRUCTION INCL DESIGN AND UTILITIES, SO	Yellow - Should Do	Roads	-	-	-	-	-	-	-	-	1,120,000	-
	34265	Bridges Assessment	Green - Must Do	Bridges	-	-	-	-	-	-	-	-	32,000	-
	34269	2025 MMTMP Active Transportation small projects	Yellow - Should Do	Road related ot	-	-	-	-	-	-	-	-	25,600	-
	34270	2025 MMTMP -Traffic Road Project	Yellow - Should Do	Road related ot	-	-	-	-	-	-	-	-	63,800	-

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Reserve /Reserve Fund	Project No.	Project Name	Priority	Asset Type	2026	2027	2028	2029	2030	2031	2032	2033	2034	2035
	34271	Neywash Street - CONSTRUCTION INCL DESIGN AND UTIL	Yellow - Should Do	Roads	-	-	-	-	-	-	-	-	1,202,162	-
	34272	Cedar - - CONSTRUCTION INCL DESIGN AND UTILITIES, S	Yellow - Should Do	Roads	-	-	-	-	-	-	-	-	815,753	-
	34401	Parking Lots and Exterior Works Program	Yellow - Should Do	Parking lots	-	-	-	-	-	-	-	-	216,832	-
	34405	HVAC Replacement Program	Green - Must Do	Building	-	-	-	-	-	-	-	-	635,400	-
	34406	Fire, Life Safety and Security Program	Green - Must Do	Building	-	-	-	-	-	-	-	-	363,000	-
	34411	Interior Finishings Program	Red - Nice to Do	Building	-	-	-	-	-	-	-	-	559,680	-
	34412	Traffic Signals Replacement Program	Green - Must Do	Streetlights, Sig	-	-	-	-	-	-	-	-	73,600	-
	34413	Street Light Maintenance Program	Green - Must Do	Streetlights, Sig	-	-	-	-	-	-	-	-	44,160	-
	34420	Rotary Place Maintenance & Equipment Rehabilitation & Repl	Yellow - Should Do	Building	-	-	-	-	-	-	-	-	281,600	-
	34421	Orillia Recreation Centre - Equipment Rehabilitation & Mainte	Yellow - Should Do	Building	-	-	-	-	-	-	-	-	281,600	-
	34422	City Facilities - Unscheduled Emergency Rehabilitation & Rep	Green - Must Do	Building	-	-	-	-	-	-	-	-	153,600	-
	34425	Orillia Public Library - Exterior Stone Repair	Yellow - Should Do	Building	-	-	-	-	-	-	-	-	44,160	-
	34451	Rotary Place - Ceiling Replacement	Red - Nice to Do	Building	-	-	-	-	-	-	-	-	1,034,880	-
	34527	Park & Athletic Field Fencing	Red - Nice to Do	Parks	-	-	-	-	-	-	-	-	23,000	-
	34528	Park & Athletic Field Fencing	Red - Nice to Do	Parks	-	-	-	-	-	-	-	-	26,000	-
	NEW26103	Recreation Centres Communication Systems - Design	Yellow - Should Do	Equipment	-	25,000	-	-	-	-	-	-	-	-
	NEW26104	Rotary Place Kitchen - Design	Yellow - Should Do	Studies	30,000	-	-	-	-	-	-	-	-	-
	NEW26202	Morningstar Park Design	Yellow - Should Do	Parks	160,000	-	-	-	-	-	-	-	-	-
	NEW26212	Playground Replacement	Green - Must Do	Parks	250,000	-	-	-	-	-	-	-	-	-
	NEW26281	Bass Lake Sideroad Arterial Cross Section EA	Yellow - Should Do	Roads	64,045	-	-	-	-	-	-	-	-	-
	NEW26283	West Street and Fittons Road EA (2025 MMTMP Traffic Road	Yellow - Should Do	Road related ot	52,550	-	-	-	-	-	-	-	-	-
	NEW26285	Queen and Front Street Interim Drainage Mitigation Study anc	Yellow - Should Do	Studies	198,823	-	-	-	-	-	-	-	-	-
	NEW26409	Electrical Replacement Program	Green - Must Do	Building	242,319	-	-	-	-	-	-	-	-	-
	NEW26455	West Orillia - Satellite Storage - Roads Equipment	Yellow - Should Do	Building	220,000	-	-	-	-	-	-	-	-	-
	NEW26456	City Centre - Meeting Room and Space Enhancements	Yellow - Should Do	Building	112,750	-	-	-	-	-	-	-	-	-
	NEW26457	Fire Hall 1 - Emergency Operations Enhancements	Green - Must Do	Building	112,750	-	-	-	-	-	-	-	-	-
	NEW27104	Recreation Centre Communication Systems - Installation	Yellow - Should Do	Equipment	-	75,000	-	-	-	-	-	-	-	-
	NEW27105	Rotary Place Kitchen - Installation	Yellow - Should Do	Equipment	-	250,000	-	-	-	-	-	-	-	-
	NEW27203	Trail Wayfinding Signage	Yellow - Should Do	Paths & Trails	-	200,000	-	-	-	-	-	-	-	-
	NEW27207	Morningstar Park Construction	Yellow - Should Do	Parks	-	1,200,000	-	-	-	-	-	-	-	-
	NEW27211	Playground Replacement - Construction	Green - Must Do	Parks	-	250,000	-	-	-	-	-	-	-	-
	NEW27274	Bass Lake Sideroad arterial cross section design	Yellow - Should Do	Roads	-	98,445	-	-	-	-	-	-	-	-
	NEW27277	West Street and Fittons Road Detail Design (2025 MMTMP Tr	Yellow - Should Do	Road related ot	-	188,475	-	-	-	-	-	-	-	-
	NEW28270	Bass Lake Sideroad arterial cross section soils and utility reloc	Yellow - Should Do	Roads	-	-	134,550	-	-	-	-	-	-	-
	NEW28273	West Street and Fittons Road Utilities/Soils (2025 MMTMP Tr	Yellow - Should Do	Road related ot	-	-	56,550	-	-	-	-	-	-	-
	NEW29269	Bass Lake Sideroad arterial cross construction	Yellow - Should Do	Roads	-	-	-	1,378,406	-	-	-	-	-	-
	NEW29270	North Street Phase 1 - Construction	Yellow - Should Do	Roads	-	-	-	1,897,500	-	-	-	-	-	-
	NEW29272	West Street and Fittons Road Construction (2025 MMTMP Tr	Yellow - Should Do	Road related ot	-	-	-	828,000	-	-	-	-	-	-
	NEW29275	Colborne St - Construction	Yellow - Should Do	Roads	-	-	-	1,954,755	-	-	-	-	-	-
	NEW30201	Portal Parks	Yellow - Should Do	Parks	-	-	-	-	25,000	100,000	750,000	-	-	-
	NEW30202	Master Plan Project #1	Yellow - Should Do	Parks	-	-	-	-	50,000	150,000	1,500,000	-	-	-
	NEW31201	Master Plan Project #2	Yellow - Should Do	Parks	-	-	-	-	-	50,000	150,000	1,500,000	-	-
	NEW32201	Master Plan Project #3	Yellow - Should Do	Parks	-	-	-	-	-	-	50,000	150,000	1,500,000	-
	NEW33201	Master Plan Project #4	Yellow - Should Do	Parks	-	-	-	-	-	-	-	50,000	150,000	1,500,000
	NEW34201	Master Plan Project #5	Yellow - Should Do	Parks	-	-	-	-	-	-	-	-	50,000	150,000
	NEW34267	Cameron Street Construction including design, utilities and so	Yellow - Should Do	Roads	-	-	-	-	-	-	-	-	611,600	-
	NEW35021	Dispatch Console Replacement	Yellow - Should Do	Equipment	-	-	-	-	-	-	-	-	-	307,725
	NEW35022	Uninterrupted Power Supply - Communications	Yellow - Should Do	Equipment	-	-	-	-	-	-	-	-	-	91,360
	NEW35024	Portable radio replacement	Yellow - Should Do	Equipment	-	-	-	-	-	-	-	-	-	36,095
	NEW35201	Master Plan Project #6	Yellow - Should Do	Parks	-	-	-	-	-	-	-	-	-	50,000
	NEW35250	Hilda Street Construction design utilities and soil	Yellow - Should Do	Roads	-	-	-	-	-	-	-	-	-	1,267,200
	NEW35251	Moffat Street Construction incl design utilities and soil	Yellow - Should Do	Roads	-	-	-	-	-	-	-	-	-	1,751,200
	NEW35252	Westmount Drive construction incl design and utilities and soil	Yellow - Should Do	Roads	-	-	-	-	-	-	-	-	-	1,337,600
	NEW35253	Asphalt Resurfacing	Yellow - Should Do	Roads	-	-	-	-	-	-	-	-	-	192,000
	NEW35254	Sidewalks Replacement	Yellow - Should Do	Sidewalks	-	-	-	-	-	-	-	-	-	96,000
	NEW35255	Forest Avenue North - CONSTRUCTION INCL DESIGN AND	Yellow - Should Do	Roads	-	-	-	-	-	-	-	-	-	792,001
	NEW35256	Oxford St Phase 1 - CONSTRUCTION INCL DESIGN AND UT	Yellow - Should Do	Roads	-	-	-	-	-	-	-	-	-	5,632,000
	NEW35257	Forest Avenue South - CONSTRUCTION INCL DESIGN AND	Yellow - Should Do	Roads	-	-	-	-	-	-	-	-	-	4,392,960
	NEW35258	Douglas Street - CONSTRUCTION INCL DESIGN AND UTILIT	Yellow - Should Do	Roads	-	-	-	-	-	-	-	-	-	558,146
	NEW35402	Façade Restoration Program	Yellow - Should Do	Building	-	-	-	-	-	-	-	-	-	1,460,736
	NEW35403	Windows and Doors Replacement Program	Yellow - Should Do	Building	-	-	-	-	-	-	-	-	-	624,000
	NEW35404	Roof Replacement and Repair Program	Green - Must Do	Bridges	-	-	-	-	-	-	-	-	-	1,124,100
	NEW35405	HVAC Replacement Program	Green - Must Do	Building	-	-	-	-	-	-	-	-	-	1,223,040
	NEW35406	Fire, Life Safety and Security Program	Green - Must Do	Building	-	-	-	-	-	-	-	-	-	497,536
	NEW35412	Traffic Signals Replacement Program	Green - Must Do	Streetlights, Sig	-	-	-	-	-	-	-	-	-	73,600

2026-2035: 10-Year Capital Plan
Reserve Forecast Detail

Reserve /Reserve Fund	Project No.	Project Name	Priority	Asset Type	2026	2027	2028	2029	2030	2031	2032	2033	2034	2035
	NEW35413	Street Light Maintenance Program	Green - Must Do	Streetlights, Sig	-	-	-	-	-	-	-	-	-	44,160
	NEW35420	Rotary Place Maintenance & Equipment Rehabilitation & Repl	Yellow - Should Do	Building	-	-	-	-	-	-	-	-	-	281,600
	NEW35421	Orillia Recreation Centre - Equipment Rehabilitation & Mainte	Yellow - Should Do	Building	-	-	-	-	-	-	-	-	-	281,600
	NEW35422	City Facilities - Unscheduled Emergency Rehabilitation & Rep	Green - Must Do	Building	-	-	-	-	-	-	-	-	-	153,600
	NEW35423	Water Facilities - Unscheduled Asset Rehabilitation	Green - Must Do	Building	-	-	-	-	-	-	-	-	-	115,200
	NEW35424	Waste Water Facilities - Unscheduled Asset Rehabilitation	Green - Must Do	Building	-	-	-	-	-	-	-	-	-	115,200
	NEW35601	Waste Diversion Site Liability Reporting	Yellow - Should Do	Studies	-	-	-	-	-	-	-	-	-	35,000
	NEW35602	Waste Diversion Site - Waste Minimization Plan	Yellow - Should Do	Studies	-	-	-	-	-	-	-	-	-	55,000
	NEW35603	Waste Diversion Site Concrete Crushing	Yellow - Should Do	Land	-	-	-	-	-	-	-	-	-	197,000
	New26025	Emergency Equipment Supply Purchase	Yellow - Should Do	Equipment	20,000	-	-	-	-	-	-	-	-	-
	New26026	Potable Water Trailer	Yellow - Should Do	Equipment	25,000	-	-	-	-	-	-	-	-	-
	New28023	Respiratory Fit Tester	Yellow - Should Do	Equipment	-	-	35,543	-	-	-	-	-	-	-
	New28024	Fire Extinguisher Training Unit	Yellow - Should Do	Equipment	-	-	24,740	-	-	-	-	-	-	-
	New31021	Communications hardware and software update	Green - Must Do	Equipment	-	-	-	-	-	657,140	-	-	-	-
	New34024	Light duty vehicle replacement	Yellow - Should Do	Vehicles	-	-	-	-	-	-	-	-	240,215	-
Sub total Trsfr Capital					11,984,534	9,236,617	7,740,645	19,016,396	10,978,048	19,269,684	22,370,285	38,709,448	19,924,402	25,665,659
Transfers Operating		Centennial Dr., Lacie, MOC, BOA Jarvis St., Roof Repl., WOSC Truf, HVAC, OH Windows,												
General Asset Mgmt. Resv Fund		Fittons Heights, North St., Fowlie St., Grenville St., Olive Cres, Claverly Debt Service			2,747,964	3,127,269	3,699,945	4,248,091	4,890,614	4,909,129	5,499,198	5,760,023	5,760,023	6,171,318
Sub total Trsfr Operating					2,747,964	3,127,269	3,699,945	4,248,091	4,890,614	4,909,129	5,499,198	5,760,023	5,760,023	6,171,318
Subtotal					28,984,326	34,438,523	42,914,952	41,856,957	50,366,279	53,102,152	54,671,661	42,274,469	51,091,064	56,865,601
Int Est.	Yes				724,608	860,963	1,072,874	1,046,424	1,259,157	1,327,554	1,366,792	1,056,862	1,277,277	1,421,640
General Asset Mgmt. Resv Fund 41080					29,708,934	35,299,486	43,987,825	42,903,381	51,625,436	54,429,705	56,038,453	43,331,331	52,368,340	58,287,241
Fleet & Equip. Asset Mgmt. Resv Fund 41081														
Opening balance					(115,978)	(1,062,108)	(1,678,061)	(2,107,648)	(3,399,040)	(2,787,193)	(2,054,272)	(1,813,340)	329,802	1,325,988
Fleet & Equip. Asset Mgmt. Resv Fund					2,121,909	2,438,757	2,774,387	3,129,681	3,505,560	3,902,993	4,322,989	4,766,609	5,234,961	5,679,207
Other Contributions					-	-	-	-	-	-	-	-	-	-
Sub total Available Funds					2,005,931	1,376,649	1,096,326	1,022,033	106,520	1,115,800	2,268,717	2,953,269	5,564,763	7,005,195
Transfers Capital														
	26020	Vehicle Replacement	Yellow - Should Do	Vehicles	190,000	-	-	-	-	-	-	-	-	-
	26023	E-Tool Replacement	Yellow - Should Do	Equipment	82,600	-	-	-	-	-	-	-	-	-
	26550	2026 Fleet Replacements	Yellow - Should Do	Vehicles	2,720,251	-	-	-	-	-	-	-	-	-
	27020	Live Fire/Ventilation Training Prop	Yellow - Should Do	Equipment	-	40,000	-	-	-	-	-	-	-	-
	27550	2027 Fleet Replacements	Yellow - Should Do	Vehicles	-	2,923,247	-	-	-	-	-	-	-	-
	28021	Car 3	Yellow - Should Do	Vehicles	-	-	85,000	-	-	-	-	-	-	-
	28550	2028 Fleet Replacements	Yellow - Should Do	Vehicles	-	-	2,685,866	-	-	-	-	-	-	-
	29020	SCBA Cascade System Replacement	Yellow - Should Do	Equipment	-	-	-	107,000	-	-	-	-	-	-
	29021	Bunker Gear Extractor and Drying Cabinet Replacement	Yellow - Should Do	Equipment	-	-	-	41,500	-	-	-	-	-	-
	29022	Pumper 3 Replacement	Yellow - Should Do	Vehicles	-	-	-	1,200,000	-	-	-	-	-	-
	29550	2029 Fleet Replacements	Yellow - Should Do	Vehicles	-	-	-	2,606,672	-	-	-	-	-	-
	30020	Fire Fighter Protective Clothing (Bunker Gear)	Yellow - Should Do	Equipment	-	-	-	-	36,500	-	-	-	-	-
	30021	Portable Radios Replacement	Yellow - Should Do	Equipment	-	-	-	-	24,500	-	-	-	-	-
	30022	Vehicle Replacement (Asset 22-07)	Yellow - Should Do	Vehicles	-	-	-	-	102,346	-	-	-	-	-
	30550	2030 Fleet Replacements	Yellow - Should Do	Vehicles	-	-	-	-	2,332,470	-	-	-	-	-
	31020	E-Tools Replacement	Yellow - Should Do	Equipment	-	-	-	-	-	93,400	-	-	-	-
	31550	2031 Fleet Replacements	Yellow - Should Do	Vehicles	-	-	-	-	-	2,696,652	-	-	-	-
	32021	Pumper 1 Replacement	Yellow - Should Do	Vehicles	-	-	-	-	-	-	1,279,500	-	-	-
	32022	E-Tools Replacement	Yellow - Should Do	Equipment	-	-	-	-	-	-	95,700	-	-	-
	32550	2032 Fleet Replacements	Yellow - Should Do	Vehicles	-	-	-	-	-	-	2,332,714	-	-	-
	33550	2033 Fleet Replacements	Yellow - Should Do	Vehicles	-	-	-	-	-	-	-	2,301,595	-	-
	34020	Debrillator Replacement	Yellow - Should Do	Equipment	-	-	-	-	-	-	-	-	27,000	-
	34021	Rescue Vehicle Replacement	Yellow - Should Do	Vehicles	-	-	-	-	-	-	-	-	1,075,500	-
	34022	Thermal Imaging Cameras Replacement	Yellow - Should Do	Equipment	-	-	-	-	-	-	-	-	43,000	-
	34023	Portable Radios Replacement	Yellow - Should Do	Equipment	-	-	-	-	-	-	-	-	40,500	-
	34550	2034 Fleet Replacements	Yellow - Should Do	Vehicles	-	-	-	-	-	-	-	-	2,755,200	-
	NEW29023	Bunker Gear	Yellow - Should Do	Equipment	-	-	-	53,082	-	-	-	-	-	-
	NEW35020	Fireboat Engines	Yellow - Should Do	Equipment	-	-	-	-	-	-	-	-	-	129,930
	NEW35023	Self Contained Breathing Apparatus Replacement	Yellow - Should Do	Equipment	-	-	-	-	-	-	-	-	-	322,815

2026-2035: 10-Year Capital Plan
Reserve Forecast Detail

Reserve /Reserve Fund	Project No.	Project Name	Priority	Asset Type	2026	2027	2028	2029	2030	2031	2032	2033	2034	2035
	NEW35550	2035 Fleet Replacements	Yellow - Should Do Vehicles		-	-	-	-	-	-	-	-	-	2,626,050
	New26027	Bunker Gear	Yellow - Should Do Equipment		49,283	-	-	-	-	-	-	-	-	-
	New27022	Bunker Gear	Yellow - Should Do Equipment		-	50,535	-	-	-	-	-	-	-	-
	New28022	Bunker Gear	Yellow - Should Do Equipment		-	-	51,785	-	-	-	-	-	-	-
Sub total	Trsfr Capital				3,042,134	3,013,782	2,822,651	4,008,254	2,495,816	2,790,052	3,707,914	2,301,595	3,941,200	3,078,795
Transfers Operating		Aerial Tower 1 Debt Service												
Fleet & Equip. Asset Mgmt. Resv Fund					-	-	329,916	329,916	329,916	329,916	329,916	329,916	329,916	329,916
Sub total	Trsfr Operating				-	-	329,916	329,916	329,916	329,916	329,916	329,916	329,916	329,916
Subtotal					(1,036,202)	(1,637,133)	(2,056,242)	(3,316,137)	(2,719,212)	(2,004,168)	(1,769,113)	321,758	1,293,647	3,596,484
Int Est.	Yes				(25,905)	(40,928)	(51,406)	(82,903)	(67,980)	(50,104)	(44,228)	8,044	32,341	89,912
Fleet & Equip. Asset Mgmt. Resv Fund 41081					(1,062,108)	(1,678,061)	(2,107,648)	(3,399,040)	(2,787,193)	(2,054,272)	(1,813,340)	329,802	1,325,988	3,686,396
Landfill Site Asset Mgmt. Resv Fund 41082														
Opening balance					2,482,098	3,022,826	3,295,041	3,574,061	3,860,057	4,153,202	4,453,677	4,731,938	5,046,880	4,951,552
Landfill Site Asset Mgmt. Resv Fund					467,000	467,000	467,000	467,000	467,000	467,000	467,000	467,000	467,000	467,000
Other Contributions					-	-	-	-	-	-	-	-	-	-
Sub total Available Funds					2,949,098	3,489,826	3,762,041	4,041,061	4,327,057	4,620,202	4,920,677	5,198,938	5,513,880	5,418,552
Transfers Capital														
	32603	Waste Diversion Site Weighscale Rehabilitation	Yellow - Should Do Equipment		-	-	-	-	-	-	29,000	-	-	-
	NEW35600	Waste Diversion Site Fencing and Gates	Yellow - Should Do Building		-	-	-	-	-	-	-	-	-	223,000
Sub total	Trsfr Capital				-	-	-	-	-	-	29,000	-	-	223,000
Transfers Operating														
Landfill Site Asset Mgmt. Resv Fund		Waste Diversion Site Capping Debt Service			-	275,152	275,152	275,152	275,152	275,152	275,152	275,152	683,098	683,098
Sub total	Trsfr Operating				-	275,152	275,152	275,152	275,152	275,152	275,152	275,152	683,098	683,098
Subtotal					2,949,098	3,214,674	3,486,889	3,765,909	4,051,905	4,345,050	4,616,525	4,923,786	4,830,782	4,512,454
Int Est.	Yes				73,727	80,367	87,172	94,148	101,298	108,626	115,413	123,095	120,770	112,811
Landfill Site Asset Mgmt. Resv Fund 41082					3,022,826	3,295,041	3,574,061	3,860,057	4,153,202	4,453,677	4,731,938	5,046,880	4,951,552	4,625,265
Opera House Asset Mgmt. Resv Fund 41083														
Opening balance					296,288	(102,051)	(35,928)	31,849	101,320	(437,382)	(818,188)	(1,223,889)	(1,562,858)	(2,157,325)
Opera House Asset Mgmt. Resv Fund					77,000	77,000	77,000	77,000	77,000	77,000	77,000	77,000	77,000	77,000
Other Contributions- Surcharge		Should flow through Questica Operating Budget			15,000	15,000	15,000	15,000	15,000	15,000	15,000	15,000	15,000	15,000
Sub total Available Funds					388,288	(10,051)	56,072	123,849	193,320	(345,382)	(726,188)	(1,131,889)	(1,470,858)	(2,065,325)
Transfers Capital														
	26052	OOH Tech Upgrades (Multiple Years 26-34)	Yellow - Should Do Equipment		25,000	-	-	-	-	-	-	-	-	-
	26402	Facade Restoration Program	Yellow - Should Do Building		362,850	-	-	-	-	-	-	-	-	-
	26452	Orillia Opera House - Washroom Design	Yellow - Should Do Building		100,000	-	-	-	-	-	-	-	-	-
	27051	OOH Tech Upgrades	Yellow - Should Do Equipment		-	25,000	-	-	-	-	-	-	-	-
	28052	OOH Tech Upgrades	Yellow - Should Do Equipment		-	-	25,000	-	-	-	-	-	-	-
	29050	OOH Tech Upgrades	Yellow - Should Do Equipment		-	-	-	25,000	-	-	-	-	-	-
	30051	OOH Tech Upgrades	Yellow - Should Do Equipment		-	-	-	-	25,000	-	-	-	-	-
	30403	Windows and Doors Replacement Program	Yellow - Should Do Building		-	-	-	-	412,418	-	-	-	-	-
	30430	Orillia Opera House - Conservation	Red - Nice to Do Building		-	-	-	-	60,000	60,000	-	-	-	-
	31050	OOH Tech Upgrades	Yellow - Should Do Equipment		-	-	-	-	-	25,000	-	-	-	-
	32051	OOH Tech Upgrades	Yellow - Should Do Equipment		-	-	-	-	-	-	25,000	-	-	-
	32403	Windows and Doors Replacement Program	Yellow - Should Do Building		-	-	-	-	-	-	75,000	-	-	-
	33050	OOH Tech Upgrades	Yellow - Should Do Equipment		-	-	-	-	-	-	-	25,000	-	-
	34050	OOH Tech Upgrades	Yellow - Should Do Equipment		-	-	-	-	-	-	-	-	25,000	-
	34403	Windows and Doors Replacement Program	Yellow - Should Do Building		-	-	-	-	-	-	-	-	82,500	-
	34408	Flooring Replacement Program	Red - Nice to Do Building		-	-	-	-	-	-	-	-	158,500	-
Sub total	Trsfr Capital				487,850	25,000	25,000	25,000	497,418	85,000	100,000	25,000	266,000	-
Subtotal					(99,562)	(35,051)	31,072	98,849	(426,715)	(798,232)	(1,194,038)	(1,524,739)	(2,104,708)	(2,433,175)
Int Est.	Yes				(2,489)	(876)	777	2,471	(10,668)	(19,956)	(29,851)	(38,118)	(52,618)	(60,829)

2026-2035: 10-Year Capital Plan
Reserve Forecast Detail

Reserve /Reserve Fund	Project No.	Project Name	Priority	Asset Type	2026	2027	2028	2029	2030	2031	2032	2033	2034	2035
Opera House Asset Mgmt. Resv Fund 41083					(102,051)	(35,928)	31,849	101,320	(437,382)	(818,188)	(1,223,889)	(1,562,858)	(2,157,325)	(2,494,005)
Parking Asset Mgmt. Resv Fund 41084														
Opening balance					2,406,829	2,489,992	1,506,920	1,677,495	726,364	1,005,197	1,226,884	1,528,576	(503,134)	(330,375)
Parking Asset Mgmt. Resv Fund					103,356	153,006	204,661	258,403	314,316	372,488	433,010	495,977	561,488	629,646
Other Contributions					-	-	-	-	-	-	-	-	-	-
Sub total Available Funds					2,510,185	2,642,997	1,711,581	1,935,898	1,040,680	1,377,685	1,659,893	2,024,553	58,355	299,271
Transfers Capital														
	27351	Replace pay and display parking machines	Yellow - Should Do	Equipment	-	35,000	-	-	-	-	-	-	-	-
	27352	Replace parking meters with pay and display machines	Red - Nice to Do	Equipment	-	-	75,000	-	-	-	-	-	-	-
	28353	Replace parking meters with pay and display machines	Red - Nice to Do	Equipment	-	-	-	225,000	-	-	-	-	-	-
	29352	Replace parking meters with pay and display machines	Red - Nice to Do	Equipment	-	-	-	-	60,000	-	-	-	-	-
	30351	Replace parking meters with pay and display machines	Red - Nice to Do	Equipment	-	-	-	-	-	120,000	-	-	-	-
	31350	Replace parking meters	Yellow - Should Do	Equipment	-	-	-	-	-	31,000	-	-	-	-
	31351	Replace pay and display parking machines	Yellow - Should Do	Equipment	-	-	-	-	-	29,725	-	-	-	-
	32350	Parking Study	Red - Nice to Do	Parking lots	-	-	-	-	-	-	100,000	-	-	-
	33350	Replace pay and display parking machines	Yellow - Should Do	Equipment	-	-	-	-	-	-	-	43,715	-	-
	33401	Parking Lots and Exterior Works Program	Yellow - Should Do	Parking lots	-	-	-	-	-	-	-	2,471,700	-	-
	34350	Replace parking meters	Yellow - Should Do	Equipment	-	-	-	-	-	-	-	-	33,280	-
	34351	Replace pay and display parking machines	Yellow - Should Do	Equipment	-	-	-	-	-	-	-	-	32,000	-
	NEW26351	NEW Parking Lot Design	Yellow - Should Do	Parking lots	80,925	-	-	-	-	-	-	-	-	-
	NEW27279	Concept (EA) Design of Colborne Street	Yellow - Should Do	Roads	-	33,656	-	-	-	-	-	-	-	-
	NEW27353	NEW Parking Lot Construction	Yellow - Should Do	Parking lots	-	1,104,175	-	-	-	-	-	-	-	-
	NEW28355	NEW Parking Lot Replacement	Yellow - Should Do	Parking lots	-	-	-	1,002,250	-	-	-	-	-	-
	NEW32352	NEW Parking Lot Resurfacing	Yellow - Should Do	Parking lots	-	-	-	-	-	-	68,600	-	-	-
	NEW34353	NEW Parking Lot Resurfacing	Yellow - Should Do	Parking lots	-	-	-	-	-	-	-	-	315,392	-
Sub total Trsfr Capital					80,925	1,172,831	75,000	1,227,250	60,000	180,725	168,600	2,515,415	380,672	-
Subtotal					2,429,260	1,470,166	1,636,581	708,648	980,680	1,196,960	1,491,293	(490,862)	(322,317)	299,271
Int Est. Yes					60,732	36,754	40,915	17,716	24,517	29,924	37,282	(12,272)	(8,058)	7,482
Parking Asset Mgmt. Resv Fund 41084					2,489,992	1,506,920	1,677,495	726,364	1,005,197	1,226,884	1,528,576	(503,134)	(330,375)	306,753
Transit Asset Mgmt. Resv Fund 41085														
Opening balance					1,010,834	1,327,478	1,690,094	(447,406)	(1,747,193)	(1,348,852)	(1,031,488)	(523,245)	43,302	670,506
Transit Asset Mgmt. Resv Fund					322,186	368,158	415,987	465,748	517,519	571,382	627,421	685,724	746,383	809,492
Other Contributions					-	-	-	-	-	-	-	-	-	-
Sub total Available Funds					1,333,020	1,695,636	2,106,081	18,342	(1,229,674)	(777,470)	(404,067)	162,480	789,684	1,479,998
Transfers Capital														
	28352	Conventional Bus Replacement	Green - Must Do	Vehicles	-	-	842,504	-	-	-	-	-	-	-
	28354	NEW Conventional Bus Replacement	Yellow - Should Do	Vehicles	-	-	1,624,205	-	-	-	-	-	-	-
	29351	Conventional Bus Replacement	Green - Must Do	Vehicles	-	-	-	1,663,757	-	-	-	-	-	-
	30350	Specialized Transit Vehicle	Yellow - Should Do	Vehicles	-	-	-	-	-	114,840	-	-	-	-
	NEW29353	NEW Transit Shelter Program	Yellow - Should Do	Equipment	-	-	-	15,000	-	-	-	-	-	-
	NEW30352	NEW Transit Shelter Program	Yellow - Should Do	Equipment	-	-	-	-	32,400	-	-	-	-	-
	NEW31352	NEW Transit Shelter Program	Yellow - Should Do	Equipment	-	-	-	-	-	32,400	-	-	-	-
	NEW31353	NEW Transit Operational Review	Yellow - Should Do	Studies	-	-	-	-	-	20,000	-	-	-	-
	NEW32351	NEW Transit Shelter Program	Yellow - Should Do	Equipment	-	-	-	-	-	-	32,400	-	-	-
	NEW33351	NEW Transit Shelter Program	Yellow - Should Do	Equipment	-	-	-	-	-	-	-	32,400	-	-
	NEW34352	NEW Transit Shelter Program	Yellow - Should Do	Equipment	-	-	-	-	-	-	-	-	32,400	-
	NEW35350	Transit Shelter Program	Yellow - Should Do	Equipment	-	-	-	-	-	-	-	-	-	32,400
	NEW35351	NEW Conventional Bus Replacement	Yellow - Should Do	Vehicles	-	-	-	-	-	-	-	-	-	1,353,504
Sub total Trsfr Capital					-	-	2,466,709	1,678,757	32,400	167,240	32,400	32,400	32,400	1,385,904
Transfers Operating														
Transit Asset Mgmt. Resv Fund Transit Terminal Debt Service, Conventional Bus Replacement					5,542	5,542	86,778	86,778	86,778	86,778	86,778	86,778	86,778	86,778
Sub total Trsfr Operating					5,542	5,542	86,778	86,778	86,778	86,778	86,778	86,778	86,778	86,778
Subtotal					1,327,478	1,690,094	(447,406)	(1,747,193)	(1,348,852)	(1,031,488)	(523,245)	43,302	670,506	7,316
Int Est. No					-	-	-	-	-	-	-	-	-	-

2026-2035: 10-Year Capital Plan
Reserve Forecast Detail

Reserve /Reserve Fund	Project No.	Project Name	Priority	Asset Type	2026	2027	2028	2029	2030	2031	2032	2033	2034	2035
Transit Asset Mgmt. Resv Fund 41085					1,327,478	1,690,094	(447,406)	(1,747,193)	(1,348,852)	(1,031,488)	(523,245)	43,302	670,506	7,316
Water Asset Mgmt. Resv Fund 41086														
Opening balance					17,474,050	15,687,446	9,515,720	11,573,066	11,511,157	14,948,600	14,181,584	15,707,154	12,365,859	9,123,644
Water Asset Mgmt. Resv Fund					4,552,181	5,149,811	5,771,585	6,418,479	7,091,507	7,791,726	8,520,234	9,278,173	10,066,733	10,887,151
Other Contributions Surplus					-	-	-	-	-	-	-	-	-	-
Other Contributions Rate Adjustr 13.00%					-	-	-	-	-	-	-	-	-	-
Sub total Available Funds					22,026,231	20,837,257	15,287,306	17,991,545	18,602,664	22,740,326	22,701,818	24,985,327	22,432,592	20,010,795
Transfers Capital														
	24213	(PMY) Water Service Lateral Assessment and Replacement	Yellow - Should Do	Water pipes	115,640	-	-	-	-	-	-	-	-	-
	26253	Wyandotte Street Reconstruction	Yellow - Should Do	Roads	247,538	-	-	-	-	-	-	-	-	-
	26423	Water Facilities - Unscheduled Asset Rehabilitation	Green - Must Do	Building	94,590	-	-	-	-	-	-	-	-	-
	26650	Water Filtration Plant Filter Renewal	Yellow - Should Do	Equipment	605,000	4,335,000	-	-	-	-	-	-	-	-
	26651	2026 Water Assets Renewal	Yellow - Should Do	Equipment	925,000	-	-	-	-	-	-	-	-	-
	26652	2026 Water Meter Renewal Program	Yellow - Should Do	Equipment	143,000	-	-	-	-	-	-	-	-	-
	26653	Water Filtration Plant Filter Renewal	Green - Must Do	Equipment	605,000	-	-	-	-	-	-	-	-	-
	26654	WFP & WWTC UV System Replacement	Green - Must Do	Equipment	3,468,000	-	-	-	-	-	-	-	-	-
	27255	Lead in Drinking Water Reduction Program	Yellow - Should Do	Water pipes	-	118,470	121,440	124,410	127,600	130,790	133,980	137,390	140,800	140,800
	27262	Water and Wastewater System Master Plan	Green - Must Do	Water pipes	-	23,694	-	-	-	-	-	-	-	-
	27266	Secondary Chlorination Optimization - DESIGN	Red - Nice to Do	Water pipes	-	46,446	-	-	-	-	-	-	-	-
	27423	Water Facilities - Unscheduled Asset Rehabilitation	Green - Must Do	Building	-	96,930	-	-	-	-	-	-	-	-
	27650	2027 Water Meter Renewal Program	Yellow - Should Do	Equipment	-	612,000	-	-	-	-	-	-	-	-
	27651	2027 Granular Activated Carbon (GAC) Replacement	Yellow - Should Do	Equipment	-	452,000	-	-	-	-	-	-	-	-
	27652	2027 Water Assets Renewal	Yellow - Should Do	Equipment	-	948,000	-	-	-	-	-	-	-	-
	27653	Water Filtration Plant Filter Renewal	Green - Must Do	Equipment	-	4,335,000	-	-	-	-	-	-	-	-
	28261	North Street Phase 1 - Utilities and Soils	Yellow - Should Do	Roads	-	-	136,896	-	-	-	-	-	-	-
	28262	Fowlie Street	Yellow - Should Do	Roads	-	-	36,900	37,836	-	-	-	-	-	-
	28263	Poughkeepsie/Matchedsash - design, utilities, construction	Yellow - Should Do	Roads	-	-	70,786	72,514	-	-	1,559,261	-	-	-
	28264	Fittons Heights (Design, Util, Const)	Yellow - Should Do	Roads	-	-	139,273	142,679	-	-	-	-	-	-
	28265	North Street Phase 3	Yellow - Should Do	Roads	-	-	82,000	84,080	-	-	-	828,000	-	-
	28268	Secondary Chlorination Optimization - CONSTRUCTION	Red - Nice to Do	Water pipes	-	-	634,800	-	-	-	-	-	-	-
	28423	Water Facilities - Unscheduled Asset Rehabilitation	Green - Must Do	Building	-	-	99,360	-	-	-	-	-	-	-
	28650	PTTW Renewal Application	Yellow - Should Do	Misc.	-	-	48,000	-	-	-	-	-	-	-
	28651	2028 Water Asset Renewal	Yellow - Should Do	Equipment	-	-	971,000	-	-	-	-	-	-	-
	28652	2028 Reservoirs Cleaning & Inspection	Yellow - Should Do	Equipment	-	-	58,000	119,000	-	-	-	-	-	-
	28653	2028 Water Meter Renewal Program	Yellow - Should Do	Equipment	-	-	752,000	-	-	-	-	-	-	-
	28654	Lightfoot Trail Watermain Abandonment	Yellow - Should Do	Water pipes	-	-	113,000	-	-	-	-	-	-	-
	28655	Water Conservation and Efficiency Plan Update	Yellow - Should Do	Misc.	-	-	46,000	-	-	-	-	-	-	-
	29252	North Street Phase 2 - UTILITIES RELOCATION, SOILS INVESTIGATION	Yellow - Should Do	Roads	-	-	-	143,500	-	-	-	-	-	-
	29257	Harvey Street - DESIGN	Yellow - Should Do	Roads	-	-	-	136,100	-	-	-	-	-	-
	29258	Bayview Street - DESIGN	Yellow - Should Do	Roads	-	-	-	99,486	-	-	-	-	-	-
	29259	Dunedin St (Memorial) - DESIGN	Yellow - Should Do	Roads	-	-	-	112,889	-	-	-	-	-	-
	29262	Victoria Street - DESIGN	Yellow - Should Do	Roads	-	-	-	26,843	-	-	-	-	-	-
	29423	Water Facilities - Unscheduled Asset Rehabilitation	Green - Must Do	Building	-	-	-	101,790	-	-	-	-	-	-
	29650	2029 WFP Chlorine Room Maintenance	Yellow - Should Do	Equipment	-	-	-	124,000	-	-	-	-	-	-
	29651	2029 Water Assets Renewal	Yellow - Should Do	Equipment	-	-	-	995,000	-	-	-	-	-	-
	29653	2029 Water Meter Renewal Program	Yellow - Should Do	Equipment	-	-	-	640,000	-	-	-	-	-	-
	29677	2029 SCADA Master Plan	Yellow - Should Do	Studies	-	-	-	74,800	-	-	-	-	-	-
	30251	Royce Water/Sewer Servicing (Design/Const)	Red - Nice to Do	Water pipes	-	-	-	-	63,800	1,405,608	-	-	-	-
	30258	Harvey St - UTILITIES RELOCATION, SOIL INVESTIGATION	Yellow - Should Do	Roads	-	-	-	-	139,369	-	-	-	-	-
	30259	Bayview - UTILITIES RELOCATION, SOIL INVESTIGATION	Yellow - Should Do	Roads	-	-	-	-	102,037	-	-	-	-	-
	30263	Dunedin (Memorial) - UTILITIES RELOCATION, SOIL INVESTIGATION	Yellow - Should Do	Roads	-	-	-	-	115,916	-	-	-	-	-
	30264	Victoria St- UTILITIES RELOCATION, SOIL INVESTIGATION	Yellow - Should Do	Roads	-	-	-	-	27,964	-	-	-	-	-
	30269	Water/Wastewater System Financial Plan	Green - Must Do	Water pipes	-	-	-	-	25,520	-	-	-	-	-
	30423	Water Facilities - Unscheduled Asset Rehabilitation	Green - Must Do	Building	-	-	-	-	104,400	-	-	-	-	-
	30650	Well 1 and 2 Refurbishment Wells and Pumphouses	Yellow - Should Do	Equipment	-	-	-	-	200,000	-	-	-	-	-
	30651	2030 Water Assets Renewal	Yellow - Should Do	Equipment	-	-	-	-	1,021,000	-	-	-	-	-
	30652	2030 Water Meter Renewal Program	Yellow - Should Do	Equipment	-	-	-	-	739,000	-	-	-	-	-
	30653	2030 Granular Activated Carbon (GAC) Replacement	Yellow - Should Do	Equipment	-	-	-	-	487,000	-	-	-	-	-
	30654	2030 WFP/WWTC/PS Condition Assessment	Yellow - Should Do	Studies	-	-	-	-	119,000	-	-	-	-	-
	31250	Peter Street Phase 1 - DESIGN	Yellow - Should Do	Roads	-	-	-	-	-	145,058	-	-	-	-
	31251	John Street- DESIGN	Yellow - Should Do	Roads	-	-	-	-	-	54,694	-	-	-	-
	31252	Parkview/Brant/Canice - DESIGN	Yellow - Should Do	Roads	-	-	-	-	-	152,192	-	-	-	-

2026-2035: 10-Year Capital Plan
Reserve Forecast Detail

Reserve /Reserve Fund	Project No.	Project Name	Priority	Asset Type	2026	2027	2028	2029	2030	2031	2032	2033	2034	2035
	31253	Fittons Road East - DESIGN	Yellow - Should Do	Roads	-	-	-	-	-	21,402	-	-	-	-
	31254	Harvey St - CONSTRUCTION	Yellow - Should Do	Roads	-	-	-	-	-	1,337,625	-	-	-	-
	31261	Watermain from Goldie Dr. service main to Mariposa Dr. - DE	Red - Nice to Do	Water pipes	-	-	-	-	-	941,688	-	-	-	-
	31262	Watermain on Commerce Rd. from Kubota to Goldie Dr. - DE	Red - Nice to Do	Water pipes	-	-	-	-	-	2,236,509	-	-	-	-
	31423	Water Facilities - Unscheduled Asset Rehabilitation	Green - Must Do	Building	-	-	-	-	-	107,010	-	-	-	-
	31650	2031 Water Meter Renewal Program	Yellow - Should Do	Equipment	-	-	-	-	-	580,000	-	-	-	-
	31651	2031 Water Assets Renewal	Yellow - Should Do	Equipment	-	-	-	-	-	1,046,000	-	-	-	-
	32252	Dunedin (Memorial) - CONSTRUCTION	Yellow - Should Do	Roads	-	-	-	-	-	-	1,141,876	-	-	-
	32262	Secondary Chlorination Optimization - DESIGN	Red - Nice to Do	Water pipes	-	-	-	-	-	-	52,526	-	-	-
	32265	Asset Management Plan Update	Green - Must Do	Studies	-	-	-	-	-	-	14,273	-	-	-
	32273	Victoria - CONSTRUCTION	Yellow - Should Do	Roads	-	-	-	-	-	-	599,520	-	-	-
	32274	Peter St Phase 1 - CONSTRUCTION INCLUDING UTILITIES	Yellow - Should Do	Roads	-	-	-	-	-	-	1,499,971	-	-	-
	32275	Water and Wastewater System Master Plan	Green - Must Do	Water pipes	-	-	-	-	-	-	26,796	-	-	-
	32423	Water Facilities - Unscheduled Asset Rehabilitation	Green - Must Do	Building	-	-	-	-	-	-	109,620	-	-	-
	32650	2032 Water Meter Renewal Program	Yellow - Should Do	Equipment	-	-	-	-	-	-	315,000	-	-	-
	32651	2032 Water Asset Renewal	Yellow - Should Do	Equipment	-	-	-	-	-	-	1,071,000	-	-	-
	33253	John St - CONSTRUCTION INCLUDING UTILITIES, SOIL	Yellow - Should Do	Roads	-	-	-	-	-	-	-	1,206,534	-	-
	33256	Parkview/Brant/Canice - - CONSTRUCTION INCLUDING UTI	Yellow - Should Do	Roads	-	-	-	-	-	-	-	1,573,740	-	-
	33257	Fittons Road East - - CONSTRUCTION INCLUDING UTILITIE	Yellow - Should Do	Roads	-	-	-	-	-	-	-	472,122	-	-
	33259	Secondary Chlorination Optimization - CONSTRUCTION	Red - Nice to Do	Water pipes	-	-	-	-	-	-	-	718,175	-	-
	33260	Peter Street Phase 2 - CONSTRUCTION INCL DESIGN AND	Yellow - Should Do	Roads	-	-	-	-	-	-	-	1,494,116	-	-
	33263	Quinn Avenue - - CONSTRUCTION INCL DESIGN AND UTIL	Yellow - Should Do	Roads	-	-	-	-	-	-	-	1,210,749	-	-
	33276	Bayview St - CONSTRUCTION	Yellow - Should Do	Roads	-	-	-	-	-	-	-	2,143,680	-	-
	33423	Water Facilities - Unscheduled Asset Rehabilitation	Green - Must Do	Building	-	-	-	-	-	-	-	112,410	-	-
	33650	2033 Reservoirs Cleaning & Inspection	Yellow - Should Do	Equipment	-	-	-	-	-	-	-	65,000	134,000	-
	33651	2033 Water Assets Renewal	Yellow - Should Do	Equipment	-	-	-	-	-	-	-	1,099,000	-	-
	33652	2033 Water Meter Renewal Program	Yellow - Should Do	Equipment	-	-	-	-	-	-	-	144,000	-	-
	33653	2033 Granular Activated Carbon (GAC) Replacement	Yellow - Should Do	Equipment	-	-	-	-	-	-	-	525,000	-	-
	34253	Oxford Phase 2 - CONSTRUCTION INCL DESIGN AND UTIL	Yellow - Should Do	Roads	-	-	-	-	-	-	-	-	1,584,000	-
	34256	McKinnell/Linwood - CONSTRUCTION INCL DESIGN AND U	Yellow - Should Do	Roads	-	-	-	-	-	-	-	-	1,267,200	-
	34259	Memorial (Elmer Ave) - CONSTRUCTION INCL DESIGN AND	Yellow - Should Do	Roads	-	-	-	-	-	-	-	-	1,408,000	-
	34262	Coldwater Street - CONSTRUCTION INCL DESIGN AND UTII	Yellow - Should Do	Roads	-	-	-	-	-	-	-	-	1,520,640	-
	34263	Dallas - CONSTRUCTION INCL DESIGN AND UTILITIES, SO	Yellow - Should Do	Roads	-	-	-	-	-	-	-	-	672,000	-
	34271	Neywash Street - CONSTRUCTION INCL DESIGN AND UTIL	Yellow - Should Do	Roads	-	-	-	-	-	-	-	-	1,538,768	-
	34272	Cedar - - CONSTRUCTION INCL DESIGN AND UTILITIES, S	Yellow - Should Do	Roads	-	-	-	-	-	-	-	-	1,044,164	-
	34273	Colborne Street West - CONSTRUCTION INCL DESIGN AND	Yellow - Should Do	Roads	-	-	-	-	-	-	-	-	721,298	-
	34423	Water Facilities - Unscheduled Asset Rehabilitation	Green - Must Do	Building	-	-	-	-	-	-	-	-	115,200	-
	34651	2034 Water Assets Renewal	Yellow - Should Do	Equipment	-	-	-	-	-	-	-	-	1,126,000	-
	34652	2034 Water Meter Renewal Program	Yellow - Should Do	Equipment	-	-	-	-	-	-	-	-	60,000	-
	34653	2034 WFP Chlorine Room Maintenance	Yellow - Should Do	Equipment	-	-	-	-	-	-	-	-	141,000	-
	34677	2034 SCADA Master Plan	Yellow - Should Do	Studies	-	-	-	-	-	-	-	-	84,400	-
	NEW26281	Bass Lake Sideroad Arterial Cross Section EA	Yellow - Should Do	Roads	25,618	-	-	-	-	-	-	-	-	-
	NEW26292	Watermain condition assessment	Yellow - Should Do	Water pipes	115,610	-	-	-	-	-	-	-	-	-
	NEW27274	Bass Lake Sideroad arterial cross section design	Yellow - Should Do	Roads	-	39,378	-	-	-	-	-	-	-	-
	NEW28270	Bass Lake Sideroad arterial cross section soils and utility reloc	Yellow - Should Do	Roads	-	-	53,820	-	-	-	-	-	-	-
	NEW29269	Bass Lake Sideroad arterial cross construction	Yellow - Should Do	Roads	-	-	-	551,363	-	-	-	-	-	-
	NEW29270	North Street Phase 1 - Construction	Yellow - Should Do	Roads	-	-	-	2,428,800	-	-	-	-	-	-
	NEW34267	Cameron Street Construction including design, utilities and so	Yellow - Should Do	Roads	-	-	-	-	-	-	-	-	782,848	-
	NEW35250	Hilda Street Construction design utilities and soil	Yellow - Should Do	Roads	-	-	-	-	-	-	-	-	-	1,622,016
	NEW35251	Moffat Street Construction incl design utilities and soil	Yellow - Should Do	Roads	-	-	-	-	-	-	-	-	-	2,241,536
	NEW35252	Westmount Drive construction incl design and utilities and soil	Yellow - Should Do	Roads	-	-	-	-	-	-	-	-	-	1,712,128
	NEW35255	Forest Avenue North - CONSTRUCTION INCL DESIGN AND	Yellow - Should Do	Roads	-	-	-	-	-	-	-	-	-	1,013,760
	NEW35256	Oxford St Phase 1 - CONSTRUCTION INCL DESIGN AND UTI	Yellow - Should Do	Roads	-	-	-	-	-	-	-	-	-	1,689,600
	NEW35257	Forest Avenue South - CONSTRUCTION INCL DESIGN AND	Yellow - Should Do	Roads	-	-	-	-	-	-	-	-	-	1,372,800
	NEW35258	Douglas Street - CONSTRUCTION INCL DESIGN AND UTILI	Yellow - Should Do	Roads	-	-	-	-	-	-	-	-	-	714,428
	NEW35650	2035 Water Meter Renewal Program	Yellow - Should Do	Equipment	-	-	-	-	-	-	-	-	-	2,707,000
	NEW35651	2035 Water Assets Renewal	Green - Must Do	Equipment	-	-	-	-	-	-	-	-	-	1,154,150
	NEW35652	WFP/WWTC/PS Condition Assessment	Green - Must Do	Equipment	-	-	-	-	-	-	-	-	-	328,000
Sub total Trsfr Capital					6,344,996	11,006,918	3,363,275	6,015,090	3,272,606	8,158,576	6,523,823	11,729,916	12,340,317	14,696,218
Transfers Operating					Centennial Dr, Lacie St, Jarvis St, Fittons Heights, North St, Fowlie St, Grenville St,									
Water Asset Mgmt. Resv Fund					376,410	546,710	633,235	746,058	746,058	746,058	853,942	1,191,158	1,191,158	1,717,616
Sub total Trsfr Operating					376,410	546,710	633,235	746,058	746,058	746,058	853,942	1,191,158	1,191,158	1,717,616

2026-2035: 10-Year Capital Plan
Reserve Forecast Detail

Reserve /Reserve Fund	Project No.	Project Name	Priority	Asset Type	2026	2027	2028	2029	2030	2031	2032	2033	2034	2035
Subtotal					15,304,825	9,283,630	11,290,796	11,230,397	14,584,000	13,835,692	15,324,053	12,064,253	8,901,116	3,596,961
Int Est.	Yes				382,621	232,091	282,270	280,760	364,600	345,892	383,101	301,606	222,528	89,924
Water Asset Mgmt. Resv Fund 41086					15,687,446	9,515,720	11,573,066	11,511,157	14,948,600	14,181,584	15,707,154	12,365,859	9,123,644	3,686,885
Wastewater Asset Mgmt. Resv Fund 41087														
Opening balance					21,651,615	21,066,004	13,476,021	9,168,493	7,986,042	11,653,502	13,688,654	16,222,706	12,227,660	9,953,457
Wastewater Asset Mgmt. Resv Fund (New)					5,989,088	6,586,718	7,208,492	7,855,386	8,528,414	9,228,633	9,957,141	10,715,080	11,503,640	12,324,058
Other Contributions	Surplus				-	-	-	-	-	-	-	-	-	-
Other Contributions	Rate Adjustr	10.05%			-	-	-	-	-	-	-	-	-	-
Sub total Available Funds					27,640,703	27,652,722	20,684,514	17,023,880	16,514,457	20,882,136	23,645,795	26,937,786	23,731,300	22,277,514
Transfers Capital														
26253		Wyandotte Street Reconstruction	Yellow - Should Do	Roads	247,538	-	-	-	-	-	-	-	-	-
26261		Sanitary Sewer CCTV & Relining Program	Yellow - Should Do	Sewer Pipes	231,220	-	-	-	-	-	-	-	-	-
26262		Sewage Pumping Station Upgrades - STUDY	Yellow - Should Do	Sewer Pipes	47,295	-	-	-	-	-	-	-	-	-
26264		Inflow and Infiltration Flow monitoring - STUDY	Red - Nice to Do	Sewer Pipes	86,708	-	-	-	-	-	-	-	-	-
26296		New Clarifier - Design	Yellow - Should Do	Sewer Pipes	92,891	-	-	-	-	-	-	-	-	-
26424		Waste Water Facilities - Unscheduled Asset Rehabilitation	Green - Must Do	Building	94,590	-	-	-	-	-	-	-	-	-
26654		WFP & WWTC UV System Replacement	Green - Must Do	Equipment	867,000	-	-	-	-	-	-	-	-	-
26676		2026 Wastewater Asset Renewal	Yellow - Should Do	Equipment	804,000	-	-	-	-	-	-	-	-	-
26677		2026 CCTV Program	Yellow - Should Do	Equipment	221,000	-	-	-	-	-	-	-	-	-
26678		Wells 1 and 2 Scrubber Replacement	Green - Must Do	Equipment	2,156,000	-	-	-	-	-	-	-	-	-
26679		2025 WWTC Lagoon Liner Cleaning & Repairs	Green - Must Do	Equipment	231,000	-	-	-	-	-	-	-	-	-
27257		Sewage Pumping Station Upgrades - CONSTRUCTION	Yellow - Should Do	Sewer Pipes	-	2,229,390	-	2,341,170	-	2,461,230	-	2,585,430	-	2,649,600
27261		Sewage Pumping Station Upgrades - DESIGN	Yellow - Should Do	Sewer Pipes	-	167,204	-	175,588	-	184,592	-	193,907	-	198,720
27262		Water and Wastewater System Master Plan	Green - Must Do	Water pipes	-	23,694	-	-	-	-	-	-	-	-
27281		Sanitary Sewer CCTV & Relining Program	Yellow - Should Do	Sewer Pipes	-	236,940	242,880	248,820	255,200	261,580	267,960	274,780	281,600	281,600
27284		New Clarifier - Construction	Yellow - Should Do	Sewer Pipes	-	1,238,550	-	-	-	-	-	-	-	-
27289		Inflow and Infiltration Flow monitoring - STUDY	Red - Nice to Do	Sewer Pipes	-	88,853	-	-	-	-	-	-	-	-
27424		Waste Water Facilities - Unscheduled Asset Rehabilitation	Green - Must Do	Building	-	96,930	-	-	-	-	-	-	-	-
27675		2027 CCTV Program	Yellow - Should Do	Equipment	-	226,000	-	-	-	-	-	-	-	-
27676		2027 Wastewater Asset Renewal	Yellow - Should Do	Equipment	-	824,000	-	-	-	-	-	-	-	-
27677		WWTC Process Upgrades	Yellow - Should Do	Equipment	-	7,603,000	7,794,000	-	-	-	-	-	-	-
27678		WWTC Substation Rehabilitation	Yellow - Should Do	Equipment	-	89,000	729,000	-	-	-	-	-	-	-
27680		WFP Low Lift Pump Replacements	Green - Must Do	Equipment	-	592,000	-	-	-	-	-	-	-	-
28261		North Street Phase 1 - Utilities and Soils	Yellow - Should Do	Roads	-	-	136,896	-	-	-	-	-	-	-
28262		Fowlie Street	Yellow - Should Do	Roads	-	-	36,900	37,836	-	-	-	-	-	-
28263		Poughkeepsie/Matchedsash - design, utilities, construction	Yellow - Should Do	Roads	-	-	70,783	72,514	-	-	1,559,261	-	-	-
28264		Fittons Heights (Design, Util, Const)	Yellow - Should Do	Roads	-	-	139,273	142,679	-	-	-	-	-	-
28265		North Street Phase 3	Yellow - Should Do	Roads	-	-	82,000	84,080	-	-	-	828,000	-	-
28278		Sewage Pumping Station Upgrades - STUDY	Yellow - Should Do	Sewer Pipes	-	-	49,680	-	-	-	-	-	-	-
28279		Inflow and Infiltration Flow monitoring - STUDY	Red - Nice to Do	Sewer Pipes	-	-	91,080	-	-	-	-	-	-	-
28424		Waste Water Facilities - Unscheduled Asset Rehabilitation	Green - Must Do	Building	-	-	99,360	-	-	-	-	-	-	-
28675		2028 CCTV Program	Yellow - Should Do	Equipment	-	-	232,000	-	-	-	-	-	-	-
28676		2028 Wastewater Asset Renewal	Yellow - Should Do	Equipment	-	-	845,000	-	-	-	-	-	-	-
29252		North Street Phase 2 - UTILITIES RELOCATION, SOILS INVE	Yellow - Should Do	Roads	-	-	-	143,500	-	-	-	-	-	-
29257		Harvey Street - DESIGN	Yellow - Should Do	Roads	-	-	-	136,100	-	-	-	-	-	-
29258		Bayview Street - DESIGN	Yellow - Should Do	Roads	-	-	-	99,486	-	-	-	-	-	-
29259		Dunedin St (Memorial) - DESIGN	Yellow - Should Do	Roads	-	-	-	112,889	-	-	-	-	-	-
29262		Victoria Street - DESIGN	Yellow - Should Do	Roads	-	-	-	26,843	-	-	-	-	-	-
29424		Waste Water Facilities - Unscheduled Asset Rehabilitation	Green - Must Do	Building	-	-	-	101,790	-	-	-	-	-	-
29452		Climate Change Action - WWTC Retrofits	Yellow - Should Do	Building	-	-	-	101,568	1,573,787	-	-	-	-	-
29675		2029 CCTV Program	Yellow - Should Do	Equipment	-	-	-	238,000	-	-	-	-	-	-
29676		2029 Wastewater Asset Renewal	Yellow - Should Do	Equipment	-	-	-	865,000	-	-	-	-	-	-
29677		2029 SCADA Master Plan	Yellow - Should Do	Studies	-	-	-	74,800	-	-	-	-	-	-
30251		Royce Water/Sewer Servicing (Design/Const)	Red - Nice to Do	Water pipes	-	-	-	-	-	131,175	-	-	-	-
30258		Harvey St - UTILITIES RELOCATION, SOIL INVESTIGATION	Yellow - Should Do	Roads	-	-	-	-	139,369	-	-	-	-	-
30259		Bayview - UTILITIES RELOCATION, SOIL INVESTIGATION	Yellow - Should Do	Roads	-	-	-	-	102,037	-	-	-	-	-
30263		Dunedin (Memorial) - UTILITIES RELOCATION, SOIL INVESTI	Yellow - Should Do	Roads	-	-	-	-	115,916	-	-	-	-	-
30264		Victoria St- UTILITIES RELOCATION, SOIL INVESTIGATION	Yellow - Should Do	Roads	-	-	-	-	27,964	-	-	-	-	-
30269		Water/Wastewater System Financial Plan	Green - Must Do	Water pipes	-	-	-	-	25,520	-	-	-	-	-
30278		Sewage Pumping Station Upgrades - STUDY	Yellow - Should Do	Sewer Pipes	-	-	-	-	52,200	-	-	-	-	-
30424		Waste Water Facilities - Unscheduled Asset Rehabilitation	Green - Must Do	Building	-	-	-	-	104,400	-	-	-	-	-

2026-2035: 10-Year Capital Plan
Reserve Forecast Detail

Reserve /Reserve Fund	Project No.	Project Name	Priority	Asset Type	2026	2027	2028	2029	2030	2031	2032	2033	2034	2035
	30654	2030 WFP/WWTC/PS Condition Assessment	Yellow - Should Do	Studies	-	-	-	-	119,000	-	-	-	-	-
	30675	2030 WWTC Lagoon Liner Cleaning & Repairs	Yellow - Should Do	Equipment	-	-	-	-	249,000	262,000	-	-	-	-
	30676	2030 Wastewater Asset Renewal	Yellow - Should Do	Equipment	-	-	-	-	887,000	-	-	-	-	-
	30677	2030 CCTV Program	Yellow - Should Do	Equipment	-	-	-	-	244,000	-	-	-	-	-
	31250	Peter Street Phase 1 - DESIGN	Yellow - Should Do	Roads	-	-	-	-	-	145,058	-	-	-	-
	31251	John Street- DESIGN	Yellow - Should Do	Roads	-	-	-	-	-	54,694	-	-	-	-
	31252	Parkview/Brant/Canice - DESIGN	Yellow - Should Do	Roads	-	-	-	-	-	152,192	-	-	-	-
	31253	Fittons Road East - DESIGN	Yellow - Should Do	Roads	-	-	-	-	-	21,402	-	-	-	-
	31254	Harvey St - CONSTRUCTION	Yellow - Should Do	Roads	-	-	-	-	-	1,337,625	-	-	-	-
	31424	Waste Water Facilities - Unscheduled Asset Rehabilitation	Green - Must Do	Building	-	-	-	-	-	107,010	-	-	-	-
	31675	2031 CCTV Program	Yellow - Should Do	Equipment	-	-	-	-	-	250,000	-	-	-	-
	31676	2031 Wastewater Asset Renewal	Yellow - Should Do	Equipment	-	-	-	-	-	909,000	-	-	-	-
	32252	Dunedin (Memorial) - CONSTRUCTION	Yellow - Should Do	Roads	-	-	-	-	-	-	1,141,876	-	-	-
	32265	Asset Management Plan Update	Green - Must Do	Studies	-	-	-	-	-	-	14,273	-	-	-
	32271	Sewage Pumping Station Upgrades - STUDY	Yellow - Should Do	Sewer Pipes	-	-	-	-	-	-	54,810	-	-	-
	32273	Victoria - CONSTRUCTION	Yellow - Should Do	Roads	-	-	-	-	-	-	599,520	-	-	-
	32274	Peter St Phase 1 - CONSTRUCTION INCLUDING UTILITIES	Yellow - Should Do	Roads	-	-	-	-	-	-	1,499,971	-	-	-
	32275	Water and Wastewater System Master Plan	Green - Must Do	Water pipes	-	-	-	-	-	-	26,796	-	-	-
	32424	Waste Water Facilities - Unscheduled Asset Rehabilitation	Green - Must Do	Building	-	-	-	-	-	-	109,620	-	-	-
	32675	2032 CCTV Program	Yellow - Should Do	Equipment	-	-	-	-	-	-	256,000	-	-	-
	32676	2032 Wastewater Asset Renewal	Yellow - Should Do	Equipment	-	-	-	-	-	-	931,000	-	-	-
	33253	John St - CONSTRUCTION INCLUDING UTILITIES, SOIL	Yellow - Should Do	Roads	-	-	-	-	-	-	-	1,206,534	-	-
	33256	Parkview/Brant/Canice - - CONSTRUCTION INCLUDING UTI	Yellow - Should Do	Roads	-	-	-	-	-	-	-	1,573,740	-	-
	33257	Fittons Road East - - CONSTRUCTION INCLUDING UTILITIE	Yellow - Should Do	Roads	-	-	-	-	-	-	-	472,122	-	-
	33260	Peter Street Phase 2 - CONSTRUCTION INCL DESIGN AND	Yellow - Should Do	Roads	-	-	-	-	-	-	-	1,494,116	-	-
	33263	Quinn Avenue - - CONSTRUCTION INCL DESIGN AND UTIL	Yellow - Should Do	Roads	-	-	-	-	-	-	-	1,210,749	-	-
	33276	Bayview St - CONSTRUCTION	Yellow - Should Do	Roads	-	-	-	-	-	-	-	2,143,680	-	-
	33424	Waste Water Facilities - Unscheduled Asset Rehabilitation	Green - Must Do	Building	-	-	-	-	-	-	-	112,410	-	-
	33675	2033 CCTV Program	Yellow - Should Do	Equipment	-	-	-	-	-	-	-	262,000	-	-
	33676	2033 Wastewater Asset Renewal	Yellow - Should Do	Equipment	-	-	-	-	-	-	-	956,000	-	-
	34253	Oxford Phase 2 - CONSTRUCTION INCL DESIGN AND UTILI	Yellow - Should Do	Roads	-	-	-	-	-	-	-	-	1,584,000	-
	34256	McKinnell/Linwood - CONSTRUCTION INCL DESIGN AND U	Yellow - Should Do	Roads	-	-	-	-	-	-	-	-	1,267,200	-
	34259	Memorial (Elmer Ave) - CONSTRUCTION INCL DESIGN AND	Yellow - Should Do	Roads	-	-	-	-	-	-	-	-	1,408,000	-
	34262	Coldwater Street - CONSTRUCTION INCL DESIGN AND UTIL	Yellow - Should Do	Roads	-	-	-	-	-	-	-	-	1,520,640	-
	34263	Dallas - CONSTRUCTION INCL DESIGN AND UTILITIES, SO	Yellow - Should Do	Roads	-	-	-	-	-	-	-	-	672,000	-
	34271	Neywash Street - CONSTRUCTION INCL DESIGN AND UTIL	Yellow - Should Do	Roads	-	-	-	-	-	-	-	-	1,538,768	-
	34272	Cedar - - CONSTRUCTION INCL DESIGN AND UTILITIES, S	Yellow - Should Do	Roads	-	-	-	-	-	-	-	-	1,044,164	-
	34273	Colborne Street West - CONSTRUCTION INCL DESIGN AND	Yellow - Should Do	Roads	-	-	-	-	-	-	-	-	721,298	-
	34274	Sewage Pumping Station Upgrades - STUDY	Yellow - Should Do	Sewer Pipes	-	-	-	-	-	-	-	-	57,600	-
	34424	Waste Water Facilities - Unscheduled Asset Rehabilitation	Green - Must Do	Building	-	-	-	-	-	-	-	-	115,200	-
	34675	2034 CCTV Program	Yellow - Should Do	Equipment	-	-	-	-	-	-	-	-	269,000	-
	34676	2034 Wastewater Asset Renewal	Yellow - Should Do	Equipment	-	-	-	-	-	-	-	-	979,000	-
	34677	2034 SCADA Master Plan	Yellow - Should Do	Studies	-	-	-	-	-	-	-	-	84,400	-
	NEW26281	Bass Lake Sideroad Arterial Cross Section EA	Yellow - Should Do	Roads	25,618	-	-	-	-	-	-	-	-	-
	NEW26294	SPS Emergency Resiliency/generators	Yellow - Should Do	Sewer Pipes	1,103,500	-	-	-	-	-	-	-	-	-
	NEW27274	Bass Lake Sideroad arterial cross section design	Yellow - Should Do	Roads	-	39,378	-	-	-	-	-	-	-	-
	NEW28270	Bass Lake Sideroad arterial cross section soils and utility reloc	Yellow - Should Do	Roads	-	-	53,820	-	-	-	-	-	-	-
	NEW29269	Bass Lake Sideroad arterial cross construction	Yellow - Should Do	Roads	-	-	-	551,363	-	-	-	-	-	-
	NEW29270	North Street Phase 1 - Construction	Yellow - Should Do	Roads	-	-	-	2,428,800	-	-	-	-	-	-
	NEW34267	Cameron Street Construction including design, utilities and so	Yellow - Should Do	Roads	-	-	-	-	-	-	-	-	782,848	-
	NEW35250	Hilda Street Construction design utilities and soil	Yellow - Should Do	Roads	-	-	-	-	-	-	-	-	-	1,622,016
	NEW35251	Moffat Street Construction incl design utilities and soil	Yellow - Should Do	Roads	-	-	-	-	-	-	-	-	-	2,241,536
	NEW35252	Westmount Drive construction incl design and utilities and soil	Yellow - Should Do	Roads	-	-	-	-	-	-	-	-	-	1,712,128
	NEW35255	Forest Avenue North - CONSTRUCTION INCL DESIGN AND	Yellow - Should Do	Roads	-	-	-	-	-	-	-	-	-	1,013,760
	NEW35256	Oxford St Phase 1 - CONSTRUCTION INCL DESIGN AND UTI	Yellow - Should Do	Roads	-	-	-	-	-	-	-	-	-	1,689,600
	NEW35257	Forest Avenue South - CONSTRUCTION INCL DESIGN AND	Yellow - Should Do	Roads	-	-	-	-	-	-	-	-	-	1,372,800
	NEW35258	Douglas Street - CONSTRUCTION INCL DESIGN AND UTILI	Yellow - Should Do	Roads	-	-	-	-	-	-	-	-	-	714,428
	NEW35675	2035 CCTV Program	Green - Must Do	Equipment	-	-	-	-	-	-	-	-	-	579,000
	NEW35676	2035 Wastewater Asset Renewal	Green - Must Do	Equipment	-	-	-	-	-	-	-	-	-	1,213,000
	NEW35677	James Street Pumping Station Generator Rehabilitation	Green - Must Do	Equipment	-	-	-	-	-	-	-	-	-	250,000
	NEW35678	WWTC Lagoon Liner Cleaning and Repairs	Green - Must Do	Equipment	-	-	-	-	-	-	-	-	-	297,000

Sub total Trsfr Capital 6,208,360 13,454,939 10,602,672 7,982,826 3,895,393 6,277,558 6,461,087 13,313,469 12,325,717 15,835,188

Transfers Operating Centennial Dr, Lacie St, Jarvis St, Fittons Rd PS Upgrades, Fittons Heights,

2026-2035: 10-Year Capital Plan
Reserve Forecast Detail

Reserve /Reserve Fund	Project No.	Project Name	Priority	Asset Type	2026	2027	2028	2029	2030	2031	2032	2033	2034	2035
Sub total Trsfr Operating					880,145	1,050,445	1,136,970	1,249,793	1,249,793	1,249,793	1,357,677	1,694,893	1,694,893	2,221,351
Subtotal					20,552,199	13,147,338	8,944,872	7,791,261	11,369,271	13,354,784	15,827,031	11,929,424	9,710,690	4,220,976
Int Est. Yes					513,805	328,683	223,622	194,782	284,232	333,870	395,676	298,236	242,767	105,524
Wastewater Asset Mgmt. Resv Fund 41087					21,066,004	13,476,021	9,168,493	7,986,042	11,653,502	13,688,654	16,222,706	12,227,660	9,953,457	4,326,500
Storm Water Asset Mgmt. Resv Fund														
Opening balance					5,857,903	3,001,453	3,073,809	4,611,962	6,266,072	4,457,143	8,757,813	7,256,666	7,884,638	13,993,696
Storm Water Asset Mgmt. Resv Fund					2,879,790	3,257,023	3,806,826	4,445,234	5,169,958	6,010,647	6,979,173	8,094,975	9,380,449	10,861,395
Volume based contribution adjustmer 2%					57,596	123,888	202,502	295,457	404,766	533,074	683,319	858,885	1,063,671	1,302,173
Tax Levy Contribution phase out by 2027					100,000									
Other Contributions						-	-	-	-	-	-	-	-	-
Sub total Available Funds					8,895,289	6,382,364	7,083,138	9,352,653	11,840,796	11,000,863	16,420,305	16,210,526	18,328,758	26,157,264
Transfers Capital														
	24201	Outlet 103-4 & 15 - End of Pipe Retrofit - Design & Constructi	Yellow - Should Do Sewer Pipes		400,000	-	-	-	-	-	-	-	-	-
	24210	Inch Farm SWM Pond Retrofit Design & Construction	Yellow - Should Do Misc.		1,500,000	-	-	-	-	-	-	-	-	-
	26252	Minor Drainage Mainenance - Design	Yellow - Should Do Sewer Pipes		181,298	-	-	-	-	-	-	-	-	-
	26253	Wyandotte Street Reconstruction	Yellow - Should Do Roads		82,511	-	-	-	-	-	-	-	-	-
	26258	Cedar Island Drainage Mitigation - Design	Yellow - Should Do Sewer Pipes		562,022	-	-	-	-	-	-	-	-	-
	26259	Pond F7 - End of Pipe Retrofit Design	Yellow - Should Do Sewer Pipes		57,805	-	-	-	-	-	-	-	-	-
	26260	Outlet 3 - End of Pipe Retrofit Construction	Yellow - Should Do Sewer Pipes		58,378	-	-	-	-	-	-	-	-	-
	26278	Sundial Creek Water Quality Mitigation and Municipal Drainag	Yellow - Should Do Studies		350,678	-	-	-	-	-	-	-	-	-
	26600	Stormwater Pond Maintenance - University	Yellow - Should Do Misc.		1,561,000	-	-	-	-	-	-	-	-	-
	26675	2026 Storm Station Pump Rehabilitation	Yellow - Should Do Equipment		50,000	-	-	-	-	-	-	-	-	-
	26677	2026 CCTV Program	Yellow - Should Do Equipment		221,000	-	-	-	-	-	-	-	-	-
	27250	Mill Creek Basin 8 - End of Pipe Retrofit Construction	Yellow - Should Do Sewer Pipes		-	866,985	-	-	-	-	-	-	-	-
	27258	Queen and Front Street Drainage Mitigation Construction	Yellow - Should Do Sewer Pipes		-	64,620	-	-	-	-	-	-	-	-
	27259	Sundial Creek Floodplain Mapping Study - Preliminary	Yellow - Should Do Studies		-	82,391	-	-	-	-	-	-	-	-
	27285	Minor Drainage Maintenance Construction	Yellow - Should Do Sewer Pipes		-	867,075	-	-	-	-	-	-	-	-
	27287	Outlet 46 - End of Pipe Retrofit - Design	Yellow - Should Do Sewer Pipes		-	59,816	-	-	-	-	-	-	-	-
	27406	Fire, Life Safety and Security Program	Green - Must Do Building		-	527,000	-	-	-	-	-	-	-	-
	27675	2027 CCTV Program	Yellow - Should Do Equipment		-	226,000	-	-	-	-	-	-	-	-
	27679	2027 Storm Station Pump Rehabilitation	Yellow - Should Do Equipment		-	50,000	-	-	-	-	-	-	-	-
	28252	Pond F7 - End of Pipe Retrofit Construction	Yellow - Should Do Sewer Pipes		-	-	58,656	-	-	-	-	-	-	-
	28253	Outlet 43 - End of Pipe Retrofit Design	Yellow - Should Do Sewer Pipes		-	-	60,720	-	-	-	-	-	-	-
	28257	Outlet U1 - End of Pipe Retrofit Design	Yellow - Should Do Sewer Pipes		-	-	61,024	-	-	-	-	-	-	-
	28258	Outlet 1 - End of Pipe Retrofit Construction	Yellow - Should Do Sewer Pipes		-	-	1,303,371	-	-	-	-	-	-	-
	28261	North Street Phase 1 - Utilities and Soils	Yellow - Should Do Roads		-	-	47,058	-	-	-	-	-	-	-
	28262	Fowlie Street	Yellow - Should Do Roads		-	-	12,684	13,007	-	-	-	-	-	-
	28263	Poughkeepsie/Matchedsash - design, utilities, construction	Yellow - Should Do Roads		-	-	24,299	24,893	-	535,203	-	-	-	-
	28264	Fittons Heights (Design, Util, Const)	Yellow - Should Do Roads		-	-	47,479	48,641	-	-	-	-	-	-
	28265	North Street Phase 3	Yellow - Should Do Roads		-	-	28,188	28,902	-	-	-	276,000	-	-
	28600	Stormwater Pond Maintenance - Dancy Drive	Yellow - Should Do Misc.		-	-	34,000	-	-	-	-	-	-	-
	28675	2028 CCTV Program	Yellow - Should Do Equipment		-	-	232,000	-	-	-	-	-	-	-
	29252	North Street Phase 2 - UTILITIES RELOCATION, SOILS INVE	Yellow - Should Do Roads		-	-	-	49,328	-	-	-	-	-	-
	29253	Outlet U1 - End of Pipe Retrofit Construction	Yellow - Should Do Sewer Pipes		-	-	-	34,835	-	-	-	-	-	-
	29257	Harvey Street - DESIGN	Yellow - Should Do Roads		-	-	-	46,422	-	-	-	-	-	-
	29258	Bayview Street - DESIGN	Yellow - Should Do Roads		-	-	-	34,559	-	-	-	-	-	-
	29259	Dunedin St (Memorial) - DESIGN	Yellow - Should Do Roads		-	-	-	39,036	-	-	-	-	-	-
	29262	Victoria Street - DESIGN	Yellow - Should Do Roads		-	-	-	9,664	-	-	-	-	-	-
	29263	Outlet 43 - End of Pipe Retrofit - Construction	Yellow - Should Do Sewer Pipes		-	-	-	220,828	-	-	-	-	-	-
	29265	Sundial Creek Water Quality Mitigation Preliminary Design	Yellow - Should Do Sewer Pipes		-	-	-	124,410	-	-	-	-	-	-
	29268	Atherley Road Water Quality Retrofit EA - Preliminary	Yellow - Should Do Sewer Pipes		-	-	-	88,643	-	-	-	-	-	-
	29276	Outlet 46 - End of Pipe Retrofit Construction	Yellow - Should Do Sewer Pipes		-	-	-	442,782	-	-	-	-	-	-
	29675	2029 CCTV Program	Yellow - Should Do Equipment		-	-	-	238,000	-	-	-	-	-	-
	30252	Outlet 75 End of Pipe Retrofit - EA	Yellow - Should Do Studies		-	-	-	-	63,800	-	-	-	-	-
	30253	Outlet 73 End of Pipe Retrofit - EA	Yellow - Should Do Studies		-	-	-	-	95,700	-	-	-	-	-
	30254	Atherley Road Water Quality Retrofit Design - Preliminary	Yellow - Should Do Sewer Pipes		-	-	-	-	95,700	-	-	-	-	-
	30257	Cedar Island Drainage Mitigation Construction - Preliminary	Yellow - Should Do Sewer Pipes		-	-	-	-	2,960,320	-	-	-	-	-
	30258	Harvey St - UTILITIES RELOCATION, SOIL INVESTIGATION	Yellow - Should Do Roads		-	-	-	-	47,512	-	-	-	-	-
	30259	Bayview - UTILITIES RELOCATION, SOIL INVESTIGATION	Yellow - Should Do Roads		-	-	-	-	35,445	-	-	-	-	-
	30263	Dunedin (Memorial) - UTILITIES RELOCATION, SOIL INVEST	Yellow - Should Do Roads		-	-	-	-	40,043	-	-	-	-	-
	30264	Victoria St- UTILITIES RELOCATION, SOIL INVESTIGATION	Yellow - Should Do Roads		-	-	-	-	9,322	-	-	-	-	-
	30265	Sundial Creek Water Quality Mitigation Construction - Prelimir	Yellow - Should Do Sewer Pipes		-	-	-	-	2,998,600	-	-	-	-	-

2026-2035: 10-Year Capital Plan
Reserve Forecast Detail

Reserve /Reserve Fund	Project No.	Project Name	Priority	Asset Type	2026	2027	2028	2029	2030	2031	2032	2033	2034	2035
	30267	Sundial Creek Conveyance Control Study - Preliminary	Yellow - Should Do Studies		-	-	-	-	127,600	-	-	-	-	-
	30276	Stormwater Management Master Plan	Green - Must Do Studies		-	-	-	-	53,440	-	-	-	-	-
	30603	Stormwater Pond Maintenance - Fittons	Yellow - Should Do Misc.		-	-	-	-	36,000	-	-	-	-	-
	30677	2030 CCTV Program	Yellow - Should Do Equipment		-	-	-	-	244,000	-	-	-	-	-
	31250	Peter Street Phase 1 - DESIGN	Yellow - Should Do Roads		-	-	-	-	-	49,864	-	-	-	-
	31251	John Street- DESIGN	Yellow - Should Do Roads		-	-	-	-	-	18,801	-	-	-	-
	31252	Parkview/Brant/Canice - DESIGN	Yellow - Should Do Roads		-	-	-	-	-	52,316	-	-	-	-
	31253	Fittons Road East - DESIGN	Yellow - Should Do Roads		-	-	-	-	-	8,026	-	-	-	-
	31254	Harvey St - CONSTRUCTION	Yellow - Should Do Roads		-	-	-	-	-	445,875	-	-	-	-
	31259	Grant Gander Ross Ball Diamond - End of Pipe Retrofit - EA	Yellow - Should Do Studies		-	-	-	-	-	147,139	-	-	-	-
	31260	Outlet 31 - End of Pipe Retrofit - EA	Yellow - Should Do Studies		-	-	-	-	-	160,515	-	-	-	-
	31263	Outlet 91 - End of Pipe Retrofit - EA	Yellow - Should Do Studies		-	-	-	-	-	83,379	-	-	-	-
	31264	Atherley Road Water Quality Retrofit Construction - Preliminary	Yellow - Should Do Sewer Pipes		-	-	-	-	-	261,580	-	-	-	-
	31265	Sundial Creek Conveyance Control Design - Preliminary	Yellow - Should Do Sewer Pipes		-	-	-	-	-	98,093	-	-	-	-
	31267	Outlet 75 End of Pipe Retrofit - Design	Yellow - Should Do Sewer Pipes		-	-	-	-	-	98,093	-	-	-	-
	31270	Outlet 73 End of Pipe Retrofit - Design	Yellow - Should Do Sewer Pipes		-	-	-	-	-	98,093	-	-	-	-
	31675	2031 CCTV Program	Yellow - Should Do Equipment		-	-	-	-	-	250,000	-	-	-	-
	32252	Dunedin (Memorial) - CONSTRUCTION	Yellow - Should Do Roads		-	-	-	-	-	-	380,623	-	-	-
	32261	Grant Gander Ross Ball Diamond - End of Pipe Retrofit - Desi	Yellow - Should Do Sewer Pipes		-	-	-	-	-	-	334,950	-	-	-
	32263	Sundial Creek Conveyance Control Construction - Preliminary	Yellow - Should Do Sewer Pipes		-	-	-	-	-	-	4,072,992	-	-	-
	32273	Victoria - CONSTRUCTION	Yellow - Should Do Roads		-	-	-	-	-	-	206,085	-	-	-
	32274	Peter St Phase 1 - CONSTRUCTION INCLUDING UTILITIES	Yellow - Should Do Roads		-	-	-	-	-	-	499,989	-	-	-
	32601	Stormwater Pond Maintenance - Champlain	Yellow - Should Do Misc.		-	-	-	-	-	-	2,334,000	-	-	-
	32675	2032 CCTV Program	Yellow - Should Do Equipment		-	-	-	-	-	-	256,000	-	-	-
	33253	John St - CONSTRUCTION INCLUDING UTILITIES, SOIL	Yellow - Should Do Roads		-	-	-	-	-	-	-	414,747	-	-
	33256	Parkview/Brant/Canice - - CONSTRUCTION INCLUDING UTI	Yellow - Should Do Roads		-	-	-	-	-	-	-	524,580	-	-
	33257	Fittons Road East - - CONSTRUCTION INCLUDING UTILITIE	Yellow - Should Do Roads		-	-	-	-	-	-	-	177,046	-	-
	33260	Peter Street Phase 2 - CONSTRUCTION INCL DESIGN AND	Yellow - Should Do Roads		-	-	-	-	-	-	-	498,039	-	-
	33263	Quinn Avenue - - CONSTRUCTION INCL DESIGN AND UTIL	Yellow - Should Do Roads		-	-	-	-	-	-	-	403,583	-	-
	33270	Grant Gander Ross Ball Diamond End of Pipe Retrofit Constr	Yellow - Should Do Sewer Pipes		-	-	-	-	-	-	-	4,396,480	-	-
	33276	Bayview St - CONSTRUCTION	Yellow - Should Do Roads		-	-	-	-	-	-	-	736,890	-	-
	33675	2033 CCTV Program	Yellow - Should Do Equipment		-	-	-	-	-	-	-	262,000	-	-
	34253	Oxford Phase 2 - CONSTRUCTION INCL DESIGN AND UTIL	Yellow - Should Do Roads		-	-	-	-	-	-	-	-	528,000	-
	34256	McKinnell/Linwood - CONSTRUCTION INCL DESIGN AND U	Yellow - Should Do Roads		-	-	-	-	-	-	-	-	422,400	-
	34259	Memorial (Elmer Ave) - CONSTRUCTION INCL DESIGN AND	Yellow - Should Do Roads		-	-	-	-	-	-	-	-	484,000	-
	34262	Coldwater Street - CONSTRUCTION INCL DESIGN AND UTIL	Yellow - Should Do Roads		-	-	-	-	-	-	-	-	522,720	-
	34263	Dallas - CONSTRUCTION INCL DESIGN AND UTILITIES, SO	Yellow - Should Do Roads		-	-	-	-	-	-	-	-	224,000	-
	34271	Neywash Street - CONSTRUCTION INCL DESIGN AND UTIL	Yellow - Should Do Roads		-	-	-	-	-	-	-	-	528,952	-
	34272	Cedar - - CONSTRUCTION INCL DESIGN AND UTILITIES, S	Yellow - Should Do Roads		-	-	-	-	-	-	-	-	358,931	-
	34273	Colborne Street West - CONSTRUCTION INCL DESIGN AND	Yellow - Should Do Roads		-	-	-	-	-	-	-	-	240,433	-
	34675	2034 CCTV Program	Yellow - Should Do Equipment		-	-	-	-	-	-	-	-	269,000	-
	35259	Outlet 103-2 Ben's Ditch - Storm Pond - End of Pipe Retofit - I	Yellow - Should Do Sewer Pipes		-	-	-	-	-	-	-	-	-	19,584,000
	NEW26281	Bass Lake Sideroad Arterial Cross Section EA	Yellow - Should Do Roads		12,809	-	-	-	-	-	-	-	-	-
	NEW26285	Queen and Front Street Interim Drainage Mitigation Study anc	Yellow - Should Do Studies		190,362	-	-	-	-	-	-	-	-	-
	NEW26287	Outlet 46 - End of Pipe Retrofit - EA	Yellow - Should Do Sewer Pipes		173,415	-	-	-	-	-	-	-	-	-
	NEW27274	Bass Lake Sideroad arterial cross section design	Yellow - Should Do Roads		-	19,689	-	-	-	-	-	-	-	-
	NEW28270	Bass Lake Sideroad arterial cross section soils and utility reloc	Yellow - Should Do Roads		-	-	26,910	-	-	-	-	-	-	-
	NEW29269	Bass Lake Sideroad arterial cross construction	Yellow - Should Do Roads		-	-	-	275,680	-	-	-	-	-	-
	NEW29270	North Street Phase 1 - Construction	Yellow - Should Do Roads		-	-	-	834,900	-	-	-	-	-	-
	NEW34267	Cameron Street Construction including design, utilities and so	Yellow - Should Do Roads		-	-	-	-	-	-	-	-	269,104	-
	NEW35250	Hilda Street Construction design utilities and soil	Yellow - Should Do Roads		-	-	-	-	-	-	-	-	-	557,568
	NEW35251	Moffat Street Construction incl design utilities and soil	Yellow - Should Do Roads		-	-	-	-	-	-	-	-	-	770,528
	NEW35252	Westmount Drive construction incl design and utilities and soil	Yellow - Should Do Roads		-	-	-	-	-	-	-	-	-	588,544
	NEW35255	Forest Avenue North - CONSTRUCTION INCL DESIGN AND	Yellow - Should Do Roads		-	-	-	-	-	-	-	-	-	348,479
	NEW35256	Oxford St Phase 1 - CONSTRUCTION INCL DESIGN AND UT	Yellow - Should Do Roads		-	-	-	-	-	-	-	-	-	563,200
	NEW35257	Forest Avenue South - CONSTRUCTION INCL DESIGN AND	Yellow - Should Do Roads		-	-	-	-	-	-	-	-	-	457,600
	NEW35258	Douglas Street - CONSTRUCTION INCL DESIGN AND UTILIT	Yellow - Should Do Roads		-	-	-	-	-	-	-	-	-	245,585
Sub total	Trsfr Capital				5,401,278	2,763,576	1,936,389	2,554,530	6,807,482	1,771,773	8,619,842	7,689,365	3,847,540	23,115,505
Transfers Operating														
Sub total	Trsfr Operating				565,764	619,950	647,274	684,882	684,882	684,882	720,788	828,831	828,831	1,222,623
Subtotal					2,928,246	2,998,838	4,499,475	6,113,241	4,348,432	8,544,208	7,079,674	7,692,330	13,652,387	1,819,136

2026-2035: 10-Year Capital Plan
Reserve Forecast Detail

Reserve /Reserve Fund	Project No.	Project Name	Priority	Asset Type	2026	2027	2028	2029	2030	2031	2032	2033	2034	2035
Int Est.	Yes				73,206	74,971	112,487	152,831	108,711	213,605	176,992	192,308	341,310	45,478
Storm Water Asset Mgmt. Resv Fund 41088					3,001,453	3,073,809	4,611,962	6,266,072	4,457,143	8,757,813	7,256,666	7,884,638	13,993,696	1,864,614
Dougall Canal Reserve Fund 41089														
Opening balance					23,888	24,769	25,672	26,598	27,547	28,519	29,516	30,538	31,586	32,659
Contributions					18,397	18,397	18,397	18,397	18,397	18,397	18,397	18,397	18,397	18,397
Other Contributions					-	-	-	-	-	-	-	-	-	-
Sub total Available Funds					42,285	43,166	44,069	44,995	45,944	46,916	47,913	48,935	49,983	51,056
Subtotal					24,165	25,046	25,949	26,875	27,824	28,796	29,793	30,815	31,863	32,936
Int Est.	Yes				604	626	649	672	696	720	745	770	797	823
Dougall Canal Reserve Fund 41089					24,769	25,672	26,598	27,547	28,519	29,516	30,538	31,586	32,659	33,760
Affordable Housing Resv Fund 41110														
Opening balance					740,973	1,092,623	1,427,438	1,770,624	2,122,390	2,482,949	2,852,523	3,231,336	3,619,620	4,017,610
Affordable Housing Resv Fund					325,000	300,000	300,000	300,000	300,000	300,000	300,000	300,000	300,000	300,000
Other Contributions					-	-	-	-	-	-	-	-	-	-
Sub total Available Funds					1,065,973	1,392,623	1,727,438	2,070,624	2,422,390	2,782,949	3,152,523	3,531,336	3,919,620	4,317,610
Transfers Operating					-	-	-	-	-	-	-	-	-	-
Sub total Trsfr Operating					-	-	-	-	-	-	-	-	-	-
Subtotal					1,065,973	1,392,623	1,727,438	2,070,624	2,422,390	2,782,949	3,152,523	3,531,336	3,919,620	4,317,610
Int Est.	Yes				26,649	34,816	43,186	51,766	60,560	69,574	78,813	88,283	97,990	107,940
Affordable Housing Resv Fund 41110					1,092,623	1,427,438	1,770,624	2,122,390	2,482,949	2,852,523	3,231,336	3,619,620	4,017,610	4,425,550
DOMB Resv Fund 41111														
Opening balance					366,315	375,473	384,860	394,481	404,343	414,452	424,813	435,433	446,319	457,477
DOMB Resv Fund					-	-	-	-	-	-	-	-	-	4,500
Other Contributions					-	-	-	-	-	-	-	-	-	-
Sub total Available Funds					366,315	375,473	384,860	394,481	404,343	414,452	424,813	435,433	446,319	461,977
Subtotal					366,315	375,473	384,860	394,481	404,343	414,452	424,813	435,433	446,319	461,977
Int Est.	Yes				9,158	9,387	9,621	9,862	10,109	10,361	10,620	10,886	11,158	11,549
DOMB Resv Fund 41111					375,473	384,860	394,481	404,343	414,452	424,813	435,433	446,319	457,477	473,527
Hospital Resv Fund 41113														
Opening balance					289,313	296,546	303,960	311,559	319,348	327,331	335,515	343,903	352,500	361,313
Hospital Resv Fund (New)					-	-	-	-	-	-	-	-	-	-
Other Contributions					-	-	-	-	-	-	-	-	-	-
Sub total Available Funds					289,313	296,546	303,960	311,559	319,348	327,331	335,515	343,903	352,500	361,313
Subtotal					289,313	296,546	303,960	311,559	319,348	327,331	335,515	343,903	352,500	361,313
Int Est.	Yes				7,233	7,414	7,599	7,789	7,984	8,183	8,388	8,598	8,813	9,033
Hospital Resv Fund 41113					296,546	303,960	311,559	319,348	327,331	335,515	343,903	352,500	361,313	370,345
Innovation Hub Resv Fund 41114														
Opening balance					24,261	24,867	25,489	26,126	26,779	27,449	28,135	28,839	29,559	30,298
Innovation Hub Resv Fund (New)					-	-	-	-	-	-	-	-	-	-
Other Contributions					-	-	-	-	-	-	-	-	-	-
Sub total Available Funds					24,261	24,867	25,489	26,126	26,779	27,449	28,135	28,839	29,559	30,298
Subtotal					24,261	24,867	25,489	26,126	26,779	27,449	28,135	28,839	29,559	30,298
Int Est.	Yes				607	622	637	653	669	686	703	721	739	757
Innovation Hub Resv Fund 41114					24,867	25,489	26,126	26,779	27,449	28,135	28,839	29,559	30,298	31,056
Police Dare Resv Fund 41117														
Opening balance					3,957	4,056	4,157	4,261	4,368	4,477	4,589	4,704	4,821	4,942
Police DARE Resv Fund					-	-	-	-	-	-	-	-	-	-
Other Contributions					-	-	-	-	-	-	-	-	-	-
Sub total Available Funds					3,957	4,056	4,157	4,261	4,368	4,477	4,589	4,704	4,821	4,942
Subtotal					3,957	4,056	4,157	4,261	4,368	4,477	4,589	4,704	4,821	4,942
Int Est.	Yes				99	101	104	107	109	112	115	118	121	124

2026-2035: 10-Year Capital Plan
Reserve Forecast Detail

Reserve /Reserve Fund	Project No.	Project Name	Priority	Asset Type	2026	2027	2028	2029	2030	2031	2032	2033	2034	2035
Police Dare Resv Fund 41117					4,056	4,157	4,261	4,368	4,477	4,589	4,704	4,821	4,942	5,065
Tourism M.A.T Resv Fund 41118														
Opening balance					310,119	271,260	112,530	15,431	(63,595)	(62,597)	(92,323)	(92,043)	(122,506)	(122,981)
MAT Contributions (updated % of MAT Proceeds)					52,525	52,525	52,525	52,525	52,525	52,525	52,525	52,525	52,525	52,525
Other Contributions					-	-	-	-	-	-	-	-	-	-
Sub total Available Funds					362,644	323,785	165,055	67,956	(11,070)	(10,072)	(39,798)	(39,518)	(69,981)	(70,456)
Transfers Capital														
	26100	Art in Public Places	Yellow - Should Do Equipment		15,000	-	-	-	-	-	-	-	-	-
	27053	Leacock Signage and Wayfinding	Yellow - Should Do Equipment		-	50,000	-	-	-	-	-	-	-	-
	27100	Art in Public Places	Yellow - Should Do Equipment		-	30,000	-	-	-	-	-	-	-	-
	28050	Leacock Museum Upgrades for Exhibits & Displays	Yellow - Should Do Software/Hardw		-	-	100,000	-	-	-	-	-	-	-
	29100	Art in Public Places	Yellow - Should Do Equipment		-	-	-	30,000	-	-	-	-	-	-
Sub total Trsfr Capital					15,000	130,000	100,000	80,000	-	30,000	-	30,000	-	30,000
Subtotal					264,644	109,785	15,055	(62,044)	(61,070)	(90,072)	(89,798)	(119,518)	(119,981)	(150,456)
Int Est. Yes					6,616	2,745	376	(1,551)	(1,527)	(2,252)	(2,245)	(2,988)	(3,000)	(3,761)
Tourism M.A.T Resv Fund 41118					271,260	112,530	15,431	(63,595)	(62,597)	(92,323)	(92,043)	(122,506)	(122,981)	(154,217)
Youth Opportunities Resv Fund 41119														
Opening balance					235,434	87,570	89,759	92,003	94,303	96,660	11,952	12,251	12,557	12,871
Youth Opportunities Resv Fund					-	-	-	-	-	-	-	-	-	-
Other Contributions					-	-	-	-	-	-	-	-	-	-
Sub total Available Funds					235,434	87,570	89,759	92,003	94,303	96,660	11,952	12,251	12,557	12,871
Subtotal					85,434	87,570	89,759	92,003	94,303	11,660	11,952	12,251	12,557	12,871
Int Est. Yes					2,136	2,189	2,244	2,300	2,358	292	299	306	314	322
Youth Opportunities Resv Fund 41119					87,570	89,759	92,003	94,303	96,660	11,952	12,251	12,557	12,871	13,193
Library General Resv Fund 41140														
Opening balance					9,746	(16,660)	(53,977)	(81,976)	(100,426)	(109,086)	(128,214)	(142,694)	(162,661)	(172,878)
LIBGEN RSVFD (General Reserve Fund)					6,000	6,000	6,000	6,000	6,000	6,000	6,000	6,000	6,000	6,000
Other Contributions					-	-	-	-	-	-	-	-	-	-
Sub total Available Funds					15,746	(10,660)	(47,977)	(75,976)	(94,426)	(103,086)	(122,214)	(136,694)	(156,661)	(166,878)
Subtotal					(16,254)	(52,660)	(79,977)	(97,976)	(106,426)	(125,086)	(139,214)	(158,694)	(168,661)	(178,878)
Int Est. Yes					(406)	(1,317)	(1,999)	(2,449)	(2,661)	(3,127)	(3,480)	(3,967)	(4,217)	(4,472)
Library General Resv Fund 41140					(16,660)	(53,977)	(81,976)	(100,426)	(109,086)	(128,214)	(142,694)	(162,661)	(172,878)	(183,350)
Library Friends of the Library Resv Fund 41141														
Opening balance					8,702	8,920	9,143	9,372	9,606	9,846	10,092	10,344	10,603	10,868
LIBFOL RSVFD (Friends of the Library Reserve Fund)					-	-	-	-	-	-	-	-	-	-
Other Contributions					-	-	-	-	-	-	-	-	-	-
Sub total Available Funds					8,702	8,920	9,143	9,372	9,606	9,846	10,092	10,344	10,603	10,868
Subtotal					8,702	8,920	9,143	9,372	9,606	9,846	10,092	10,344	10,603	10,868
Int Est. Yes					218	223	229	234	240	246	252	259	265	272
Library Friends of the Library Resv Fund 41141					8,920	9,143	9,372	9,606	9,846	10,092	10,344	10,603	10,868	11,140
Library Donation Resv Fund 41142														
Opening balance					74,593	82,608	90,823	103,343	117,202	126,282	141,739	155,533	169,671	180,063
LIBDON RSVFD (Donations Reserve Fund)					12,000	12,000	12,000	12,000	12,000	12,000	12,000	12,000	12,000	12,000
Other Contributions					-	-	-	-	-	-	-	-	-	-
Sub total Available Funds					86,593	94,608	102,823	115,343	129,202	138,282	153,739	167,533	181,671	192,063
Subtotal					80,593	88,608	100,823	114,343	123,202	138,282	151,739	165,533	175,671	186,063
Int Est. Yes					2,015	2,215	2,521	2,859	3,080	3,457	3,793	4,138	4,392	4,652
Library Donation Resv Fund 41142					82,608	90,823	103,343	117,202	126,282	141,739	155,533	169,671	180,063	190,714
Library Building Resv Fund 41143														
Opening balance					3,482	3,569	3,569	3,569	3,569	3,569	3,569	3,569	3,569	3,569
LIBBLD RSVFD (Building Reserve Fund)					-	-	-	-	-	-	-	-	-	-
Other Contributions					-	-	-	-	-	-	-	-	-	-
Sub total Available Funds					3,482	3,569	3,569	3,569	3,569	3,569	3,569	3,569	3,569	3,569

2026-2035: 10-Year Capital Plan
Reserve Forecast Detail

Reserve /Reserve Fund	Project No.	Project Name	Priority	Asset Type	2026	2027	2028	2029	2030	2031	2032	2033	2034	2035
Subtotal					3,482	3,569	3,569	3,569	3,569	3,569	3,569	3,569	3,569	3,569
Int Est.	Yes				87	-	-	-	-	-	-	-	-	-
Library Building Resv Fund 41143					3,569	3,569	3,569	3,569	3,569	3,569	3,569	3,569	3,569	3,569
Library Adult Program Resv Fund 41144														
Opening balance					6,135	6,288	6,288	6,288	6,288	6,288	6,288	6,288	6,288	6,288
LIBAPRG RSVFD (Adult Program Reserve Fund)					-	-	-	-	-	-	-	-	-	-
Other Contributions					-	-	-	-	-	-	-	-	-	-
Sub total Available Funds					6,135	6,288	6,288	6,288	6,288	6,288	6,288	6,288	6,288	6,288
Subtotal					6,135	6,288	6,288	6,288	6,288	6,288	6,288	6,288	6,288	6,288
Int Est.	Yes				153	-	-	-	-	-	-	-	-	-
Library Adult Program Resv Fund 41144					6,288	6,288	6,288	6,288	6,288	6,288	6,288	6,288	6,288	6,288
Library Born to Read Resv Fund 41145														
Opening balance					11,847	12,143	12,143	12,143	12,143	12,143	12,143	12,143	12,143	12,143
LIBADPT RSVFD (Born to Read Reserve Fund)					12,000	12,000	12,000	12,000	12,000	12,000	12,000	12,000	12,000	12,000
Other Contributions					-	-	-	-	-	-	-	-	-	-
Sub total Available Funds					23,847	24,143	24,143	24,143	24,143	24,143	24,143	24,143	24,143	24,143
Subtotal					11,847	12,143	12,143	12,143	12,143	12,143	12,143	12,143	12,143	12,143
Int Est.	Yes				296	-	-	-	-	-	-	-	-	-
Library Born to Read Resv Fund 41145					12,143	12,143	12,143	12,143	12,143	12,143	12,143	12,143	12,143	12,143
Library Book Resv Fund 41146														
Opening balance					110,845	113,616	113,616	113,616	113,616	113,616	113,616	113,616	113,616	113,616
LIBBK RSVFD (Book Reserve Fund)					-	-	-	-	-	-	-	-	-	-
Other Contributions					-	-	-	-	-	-	-	-	-	-
Sub total Available Funds					110,845	113,616	113,616	113,616	113,616	113,616	113,616	113,616	113,616	113,616
Subtotal					110,845	113,616	113,616	113,616	113,616	113,616	113,616	113,616	113,616	113,616
Int Est.	Yes				2,771	-	-	-	-	-	-	-	-	-
Library Book Resv Fund 41146					113,616	113,616	113,616	113,616	113,616	113,616	113,616	113,616	113,616	113,616
GRAND TOTAL					125,926,899	120,625,087	130,634,491	137,080,510	157,714,756	155,170,075	140,953,281	115,545,790	130,048,435	122,700,972
Less		Legacy Reserve			36,210,603	36,210,603	36,210,603	36,210,603	36,210,603	36,210,603	36,210,603	36,210,603	36,210,603	36,210,603
Net Available Reserves and Reserve Funds					89,716,296	84,414,484	94,423,888	100,869,907	121,504,153	118,959,472	104,742,678	79,335,187	93,837,832	86,490,369

COUNCIL

Divisional Summary & Change Request Summary



COUNCIL D Y 2026-2035 10 YEAR CAPITAL GRAND TOTAL SUMMARY - CS - COUNCIL Sum of Value											
	2026	2027	2028	2029	2030	2031	2032	2033	2034	2035	Grand Total
COUNCIL											
Expenses / Expenditure	(400,000)	(400,000)	(400,000)	(400,000)	(400,000)	(400,000)	(400,000)	(400,000)	(400,000)	(400,000)	(4,000,000)
Contribution To Capital Levy Resv	(400,000)	(400,000)	(400,000)	(400,000)	(400,000)	(400,000)	(400,000)	(400,000)	(400,000)	(400,000)	(4,000,000)
Revenues / Funding Source	400,000	400,000	400,000	400,000	400,000	400,000	400,000	400,000	400,000	400,000	4,000,000
Transfer From Capital Levy Resv	400,000	400,000	400,000	400,000	400,000	400,000	400,000	400,000	400,000	400,000	4,000,000
COUNCIL Total	-	-	-	-	-	-	-	-	-	-	-
Grand Total	-	-	-	-	-	-	-	-	-	-	-

CAPITAL PROJECT DETAIL LIST											
	2026	2027	2028	2029	2030	2031	2032	2033	2034	2035	Grand Total
Yellow - Should Do	-	-	-	-	-	-	-	-	-	-	-
26000 - Council Discretion (Balance Transferred to Operating)	-	-	-	-	-	-	-	-	-	-	-
As per past practice \$400k of the capital levy is earmarked for C	-	-	-	-	-	-	-	-	-	-	-
Expenses / Expenditure	(400,000)	-	-	-	-	-	-	-	-	-	(400,000)
Contribution To Capital Levy Resv	(400,000)	-	-	-	-	-	-	-	-	-	(400,000)
Revenues / Funding Source	400,000	-	-	-	-	-	-	-	-	-	400,000
Transfer From Capital Levy Resv	400,000	-	-	-	-	-	-	-	-	-	400,000
27000 - Council Discretion (Balance Transferred to Operating)	-	-	-	-	-	-	-	-	-	-	-
As per past practice \$400k of the capital levy is earmarked for C	-	-	-	-	-	-	-	-	-	-	-
Expenses / Expenditure	-	(400,000)	-	-	-	-	-	-	-	-	(400,000)
Contribution To Capital Levy Resv	-	(400,000)	-	-	-	-	-	-	-	-	(400,000)
Revenues / Funding Source	-	400,000	-	-	-	-	-	-	-	-	400,000
Transfer From Capital Levy Resv	-	400,000	-	-	-	-	-	-	-	-	400,000
28000 - Council Discretion (Balance Transferred to Operating)	-	-	-	-	-	-	-	-	-	-	-
As per past practice \$400k of the capital levy is earmarked for C	-	-	-	-	-	-	-	-	-	-	-
Expenses / Expenditure	-	-	(400,000)	-	-	-	-	-	-	-	(400,000)
Contribution To Capital Levy Resv	-	-	(400,000)	-	-	-	-	-	-	-	(400,000)
Revenues / Funding Source	-	-	400,000	-	-	-	-	-	-	-	400,000
Transfer From Capital Levy Resv	-	-	400,000	-	-	-	-	-	-	-	400,000
29000 - Council Discretion (Balance Transferred to Operating)	-	-	-	-	-	-	-	-	-	-	-
As per past practice \$400k of the capital levy is earmarked for C	-	-	-	-	-	-	-	-	-	-	-
Expenses / Expenditure	-	-	-	(400,000)	-	-	-	-	-	-	(400,000)
Contribution To Capital Levy Resv	-	-	-	(400,000)	-	-	-	-	-	-	(400,000)
Revenues / Funding Source	-	-	-	400,000	-	-	-	-	-	-	400,000
Transfer From Capital Levy Resv	-	-	-	400,000	-	-	-	-	-	-	400,000
30000 - Council Discretion (Balance Transferred to Operating)	-	-	-	-	-	-	-	-	-	-	-
As per past practice \$400k of the capital levy is earmarked for C	-	-	-	-	-	-	-	-	-	-	-
Expenses / Expenditure	-	-	-	-	(400,000)	-	-	-	-	-	(400,000)
Contribution To Capital Levy Resv	-	-	-	-	(400,000)	-	-	-	-	-	(400,000)
Revenues / Funding Source	-	-	-	-	400,000	-	-	-	-	-	400,000
Transfer From Capital Levy Resv	-	-	-	-	400,000	-	-	-	-	-	400,000
31000 - Council Discretion (Balance Transferred to Operating)	-	-	-	-	-	-	-	-	-	-	-
As per past practice \$400k of the capital levy is earmarked for C	-	-	-	-	-	-	-	-	-	-	-
Expenses / Expenditure	-	-	-	-	-	(400,000)	-	-	-	-	(400,000)
Contribution To Capital Levy Resv	-	-	-	-	-	(400,000)	-	-	-	-	(400,000)
Revenues / Funding Source	-	-	-	-	-	400,000	-	-	-	-	400,000
Transfer From Capital Levy Resv	-	-	-	-	-	400,000	-	-	-	-	400,000

CAPITAL PROJECT DETAIL LIST											
	2026	2027	2028	2029	2030	2031	2032	2033	2034	2035	Grand Total
32000 - Council Discretion (Balance Transferred to Operating)	-	-	-	-	-	-	-	-	-	-	-
As per past practice \$400k of the capital levy is earmarked for C	-	-	-	-	-	-	-	-	-	-	-
Expenses / Expenditure	-	-	-	-	-	-	(400,000)	-	-	-	(400,000)
Contribution To Capital Levy Resv	-	-	-	-	-	-	(400,000)	-	-	-	(400,000)
Revenues / Funding Source	-	-	-	-	-	-	400,000	-	-	-	400,000
Transfer From Capital Levy Resv	-	-	-	-	-	-	400,000	-	-	-	400,000
33000 - Council Discretion (Balance Transferred to Operating)	-	-	-	-	-	-	-	-	-	-	-
As per past practice \$400k of the capital levy is earmarked for C	-	-	-	-	-	-	-	-	-	-	-
Expenses / Expenditure	-	-	-	-	-	-	-	(400,000)	-	-	(400,000)
Contribution To Capital Levy Resv	-	-	-	-	-	-	-	(400,000)	-	-	(400,000)
Revenues / Funding Source	-	-	-	-	-	-	-	400,000	-	-	400,000
Transfer From Capital Levy Resv	-	-	-	-	-	-	-	400,000	-	-	400,000
34000 - Council Discretion (Balance Transferred to Operating)	-	-	-	-	-	-	-	-	-	-	-
As per past practice \$400k of the capital levy is earmarked for C	-	-	-	-	-	-	-	-	-	-	-
Expenses / Expenditure	-	-	-	-	-	-	-	-	(400,000)	-	(400,000)
Contribution To Capital Levy Resv	-	-	-	-	-	-	-	-	(400,000)	-	(400,000)
Revenues / Funding Source	-	-	-	-	-	-	-	-	400,000	-	400,000
Transfer From Capital Levy Resv	-	-	-	-	-	-	-	-	400,000	-	400,000
NEW35000 - Council Discretion (Balance Transferred to Operating)	-	-	-	-	-	-	-	-	-	-	-
As per past practice \$400k of the capital levy is earmarked for C	-	-	-	-	-	-	-	-	-	-	-
Expenses / Expenditure	-	-	-	-	-	-	-	-	-	(400,000)	(400,000)
Contribution To Capital Levy Resv	-	-	-	-	-	-	-	-	-	(400,000)	(400,000)
Revenues / Funding Source	-	-	-	-	-	-	-	-	-	400,000	400,000
Transfer From Capital Levy Resv	-	-	-	-	-	-	-	-	-	400,000	400,000
Grand Total	-	-	-	-	-	-	-	-	-	-	-

Green - Must Do	-
Yellow - Should Do	4,000,000
Red - Nice to Do	-
Grand Total	4,000,000

FIRE SERVICES

Divisional Summary & Change Request Summary



CORPORATE SERVICES - FIRE SERVICES
D Y
2026-2035 10 YEAR CAPITAL GRAND TOTAL SUMMARY - CS - FIRE SERVICES

Sum of Value	2026	2027	2028	2029	2030	2031	2032	2033	2034	2035	Grand Total
FIRE											
Expenses / Expenditure	(397,883)	(2,781,160)	(232,068)	(1,401,582)	(163,346)	(750,540)	(1,375,200)	(8,000,000)	(1,426,215)	(887,925)	(17,415,919)
Contracts	(397,883)	(2,781,160)	(147,068)	(201,582)	(163,346)	(657,140)	-	(8,000,000)	(240,215)	(887,925)	(13,476,319)
Mtce Serv -Equip	-	-	-	-	-	(93,400)	(95,700)	-	(110,500)	-	(299,600)
Mtce Serv Vehcl	-	-	(85,000)	(1,200,000)	-	-	(1,279,500)	-	(1,075,500)	-	(3,640,000)
Revenues / Funding Source	397,883	2,781,160	232,068	1,401,582	163,346	750,540	1,375,200	8,000,000	1,426,215	887,925	17,415,919
Transfer From Capital Levy Resv	31,000	-	-	-	-	-	-	-	-	-	31,000
Transfer From Debenture Resv Fund	-	2,690,625	-	-	-	-	-	-	-	-	2,690,625
Transfer From Fire Oblig Resv. Fund.	-	-	-	-	-	-	-	4,000,000	-	-	4,000,000
Transfer From Fleet & Equip. Asset Mgmt. Resv Fund	321,883	90,535	136,785	1,401,582	163,346	93,400	1,375,200	-	1,186,000	452,745	5,221,476
Transfer From General Asset Mgmt. Resv Fund	45,000	-	60,283	-	-	657,140	-	4,000,000	240,215	435,180	5,437,818
Transfer From It & Innovation Resv Fund	-	-	35,000	-	-	-	-	-	-	-	35,000
FIRE Total	-	-	-	-	-	-	-	-	-	-	0
Grand Total	-	-	-	-	-	-	-	-	-	-	0

CAPITAL PROJECT DETAIL LIST

	2026	2027	2028	2029	2030	2031	2032	2033	2034	2035	Grand Total
Green - Must Do	-	-	-	-	-	-	-	-	-	-	-
28020 - Telephone System at Station One Replacement	-	-	-	-	-	-	-	-	-	-	-
Replacing phone system due to end of life cycle.	-	-	-	-	-	-	-	-	-	-	-
Expenses / Expenditure	-	-	(35,000)	-	-	-	-	-	-	-	(35,000)
Contracts	-	-	(35,000)	-	-	-	-	-	-	-	(35,000)
Revenues / Funding Source	-	-	35,000	-	-	-	-	-	-	-	35,000
Transfer From It & Innovation Resv Fund	-	-	35,000	-	-	-	-	-	-	-	35,000
New31021 - Communications hardware and software update	-	-	-	-	-	-	-	-	-	-	-
This project will update and replace critical hardware and software that operates the NG 9-1-1 system in our communications division.	-	-	-	-	-	-	-	-	-	-	-
Expenses / Expenditure	-	-	-	-	-	(657,140)	-	-	-	-	(657,140)
Contracts	-	-	-	-	-	(657,140)	-	-	-	-	(657,140)
Revenues / Funding Source	-	-	-	-	-	657,140	-	-	-	-	657,140
Transfer From General Asset Mgmt. Resv Fund	-	-	-	-	-	657,140	-	-	-	-	657,140

CAPITAL PROJECT DETAIL LIST											
	2026	2027	2028	2029	2030	2031	2032	2033	2034	2035	Grand Total
Yellow - Should Do	-	-	-	-	-	-	-	-	-	-	-
26023 - E-Tool Replacement	-	-	-	-	-	-	-	-	-	-	-
Replacing an aging set of auto extrication tools. Tool include spreaders, cutters and rams.	-	-	-	-	-	-	-	-	-	-	-
Expenses / Expenditure	(82,600)	-	-	-	-	-	-	-	-	-	(82,600)
Contracts	(82,600)	-	-	-	-	-	-	-	-	-	(82,600)
Revenues / Funding Source	82,600	-	-	-	-	-	-	-	-	-	82,600
Transfer From Fleet & Equip. Asset Mgmt. Resv Fund	82,600	-	-	-	-	-	-	-	-	-	82,600
28021 - Car 3	-	-	-	-	-	-	-	-	-	-	-
Current vehicle is a 2018 Ford F150 truck. It is used by fire prevention to do fire inspections. It is also used to carry equipment, such as fire hose, etc.	-	-	-	-	-	-	-	-	-	-	-
Expenses / Expenditure	-	-	(85,000)	-	-	-	-	-	-	-	(85,000)
Mtce Serv Vehcl	-	-	(85,000)	-	-	-	-	-	-	-	(85,000)
Revenues / Funding Source	-	-	85,000	-	-	-	-	-	-	-	85,000
Transfer From Fleet & Equip. Asset Mgmt. Resv Fund	-	-	85,000	-	-	-	-	-	-	-	85,000
29020 - SCBA Cascade System Replacement	-	-	-	-	-	-	-	-	-	-	-
The Cascade System is expected to be replaced as it reaches its 15-year service life.	-	-	-	-	-	-	-	-	-	-	-
This system is used to fill our breathing air cylinders for fire fighting. In addition, this system generates revenue through the sale air; an estimated revenue of \$2,000 at 2019 rates will be recognized this year.	-	-	-	-	-	-	-	-	-	-	-
Expenses / Expenditure	-	-	-	(107,000)	-	-	-	-	-	-	(107,000)
Contracts	-	-	-	(107,000)	-	-	-	-	-	-	(107,000)
Revenues / Funding Source	-	-	-	107,000	-	-	-	-	-	-	107,000
Transfer From Fleet & Equip. Asset Mgmt. Resv Fund	-	-	-	107,000	-	-	-	-	-	-	107,000
29021 - Bunker Gear Extractor and Drying Cabinet Replacement	-	-	-	-	-	-	-	-	-	-	-
Extractor and dryer are used to clean and dry suppression bunker gear.	-	-	-	-	-	-	-	-	-	-	-
Expenses / Expenditure	-	-	-	(41,500)	-	-	-	-	-	-	(41,500)
Contracts	-	-	-	(41,500)	-	-	-	-	-	-	(41,500)
Revenues / Funding Source	-	-	-	41,500	-	-	-	-	-	-	41,500
Transfer From Fleet & Equip. Asset Mgmt. Resv Fund	-	-	-	41,500	-	-	-	-	-	-	41,500
29022 - Pumper 3 Replacement	-	-	-	-	-	-	-	-	-	-	-
Pumper 3 is a 2011 Spartan Gladiator pumper. It currently acts as the reserve pumper and the volunteer pumper.	-	-	-	-	-	-	-	-	-	-	-
Expenses / Expenditure	-	-	-	(1,200,000)	-	-	-	-	-	-	(1,200,000)
Mtce Serv Vehcl	-	-	-	(1,200,000)	-	-	-	-	-	-	(1,200,000)
Revenues / Funding Source	-	-	-	1,200,000	-	-	-	-	-	-	1,200,000
Transfer From Fleet & Equip. Asset Mgmt. Resv Fund	-	-	-	1,200,000	-	-	-	-	-	-	1,200,000

CAPITAL PROJECT DETAIL LIST											
	2026	2027	2028	2029	2030	2031	2032	2033	2034	2035	Grand Total
30020 - Fire Fighter Protective Clothing (Bunker Gear)	-	-	-	-	-	-	-	-	-	-	-
To replace ten sets of bunker gear that have reached their ten -year life cycle.	-	-	-	-	-	-	-	-	-	-	-
Expenses / Expenditure	-	-	-	-	(36,500)	-	-	-	-	-	(36,500)
Contracts	-	-	-	-	(36,500)	-	-	-	-	-	(36,500)
Revenues / Funding Source	-	-	-	-	36,500	-	-	-	-	-	36,500
Transfer From Fleet & Equip. Asset Mgmt. Resv Fund	-	-	-	-	36,500	-	-	-	-	-	36,500
30021 - Portable Radios Replacement	-	-	-	-	-	-	-	-	-	-	-
The radios are essential tools for our fire fighters at emergency scenes. The radios are the means that by which most communicating is done.	-	-	-	-	-	-	-	-	-	-	-
Expenses / Expenditure	-	-	-	-	(24,500)	-	-	-	-	-	(24,500)
Contracts	-	-	-	-	(24,500)	-	-	-	-	-	(24,500)
Revenues / Funding Source	-	-	-	-	24,500	-	-	-	-	-	24,500
Transfer From Fleet & Equip. Asset Mgmt. Resv Fund	-	-	-	-	24,500	-	-	-	-	-	24,500
31020 - E-Tools Replacement	-	-	-	-	-	-	-	-	-	-	-
These E-tools are located on Pumper 2 and are primarily used to perform auto extrication.	-	-	-	-	-	-	-	-	-	-	-
They include spreaders, cutters and rams.	-	-	-	-	-	-	-	-	-	-	-
Expenses / Expenditure	-	-	-	-	-	(93,400)	-	-	-	-	(93,400)
Mtce Serv -Equip	-	-	-	-	-	(93,400)	-	-	-	-	(93,400)
Revenues / Funding Source	-	-	-	-	-	93,400	-	-	-	-	93,400
Transfer From Fleet & Equip. Asset Mgmt. Resv Fund	-	-	-	-	-	93,400	-	-	-	-	93,400
32021 - Pumper 1 Replacement	-	-	-	-	-	-	-	-	-	-	-
Current vehicle is a 2019 Spartan Metro Star MFD, Dependable.	-	-	-	-	-	-	-	-	-	-	-
Staff recommend replacing with a similar vehicle.	-	-	-	-	-	-	-	-	-	-	-
Expenses / Expenditure	-	-	-	-	-	-	(1,279,500)	-	-	-	(1,279,500)
Mtce Serv Vehcl	-	-	-	-	-	-	(1,279,500)	-	-	-	(1,279,500)
Revenues / Funding Source	-	-	-	-	-	-	1,279,500	-	-	-	1,279,500
Transfer From Fleet & Equip. Asset Mgmt. Resv Fund	-	-	-	-	-	-	1,279,500	-	-	-	1,279,500
32022 - E-Tools Replacement	-	-	-	-	-	-	-	-	-	-	-
Rescue 1 E-Tools replacement.	-	-	-	-	-	-	-	-	-	-	-
Spreaders, Cutters, Rams	-	-	-	-	-	-	-	-	-	-	-
This equipment is used to perform auto-extrication.	-	-	-	-	-	-	-	-	-	-	-
Expenses / Expenditure	-	-	-	-	-	-	(95,700)	-	-	-	(95,700)
Mtce Serv -Equip	-	-	-	-	-	-	(95,700)	-	-	-	(95,700)
Revenues / Funding Source	-	-	-	-	-	-	95,700	-	-	-	95,700
Transfer From Fleet & Equip. Asset Mgmt. Resv Fund	-	-	-	-	-	-	95,700	-	-	-	95,700

CAPITAL PROJECT DETAIL LIST											
	2026	2027	2028	2029	2030	2031	2032	2033	2034	2035	Grand Total
33020 - Fire Station 3	-	-	-	-	-	-	-	-	-	-	-
Single storey, two-truck bay steel and brick fire station, to house a crew of up to five-firefighters.											
The estimated \$8 million cost of the fire station, includes the land purchase and servicing, the construction of the building, the furniture, fixtures and equipment, and the personal protective equipment for the firefighters.											
The Fire Station 3 does not include an additional fire apparatus, because the pumper from Fire Station 2 will be repurposed to Fire Station 3. (60% Growth/ 40% BTE - Lynn to verify)	-	-	-	-	-	-	-	-	-	-	-
Expenses / Expenditure	-	-	-	-	-	-	-	(8,000,000)	-	-	(8,000,000)
Contracts	-	-	-	-	-	-	-	(8,000,000)	-	-	(8,000,000)
Revenues / Funding Source	-	-	-	-	-	-	-	8,000,000	-	-	8,000,000
Transfer From Fire Oblig Resv. Fund.	-	-	-	-	-	-	-	4,000,000	-	-	4,000,000
Transfer From General Asset Mgmt. Resv Fund	-	-	-	-	-	-	-	4,000,000	-	-	4,000,000
34020 - Debrillator Replacement	-	-	-	-	-	-	-	-	-	-	-
3-Defrillators for the first line apparatus.	-	-	-	-	-	-	-	-	-	-	-
Expenses / Expenditure	-	-	-	-	-	-	-	-	(27,000)	-	(27,000)
Mtce Serv -Equip	-	-	-	-	-	-	-	-	(27,000)	-	(27,000)
Revenues / Funding Source	-	-	-	-	-	-	-	-	27,000	-	27,000
Transfer From Fleet & Equip. Asset Mgmt. Resv Fund	-	-	-	-	-	-	-	-	27,000	-	27,000
34021 - Rescue Vehicle Replacement	-	-	-	-	-	-	-	-	-	-	-
Current: 2014 Spartan Rescue Metro Star											
Replacement: Spartan Metro Star Dependable Walk-Around Rescue or similar.	-	-	-	-	-	-	-	-	-	-	-
Expenses / Expenditure	-	-	-	-	-	-	-	-	(1,075,500)	-	(1,075,500)
Mtce Serv Vehcl	-	-	-	-	-	-	-	-	(1,075,500)	-	(1,075,500)
Revenues / Funding Source	-	-	-	-	-	-	-	-	1,075,500	-	1,075,500
Transfer From Fleet & Equip. Asset Mgmt. Resv Fund	-	-	-	-	-	-	-	-	1,075,500	-	1,075,500
34022 - Thermal Imaging Cameras Replacement	-	-	-	-	-	-	-	-	-	-	-
TICs are used by the fire fighters to see through the smoke at fires, to aid in the search for trapped occupants, to locate fires in concealed spaces, and over heated devices behind walls and ceilings.	-	-	-	-	-	-	-	-	-	-	-
Expenses / Expenditure	-	-	-	-	-	-	-	-	(43,000)	-	(43,000)
Mtce Serv -Equip	-	-	-	-	-	-	-	-	(43,000)	-	(43,000)
Revenues / Funding Source	-	-	-	-	-	-	-	-	43,000	-	43,000
Transfer From Fleet & Equip. Asset Mgmt. Resv Fund	-	-	-	-	-	-	-	-	43,000	-	43,000
34023 - Portable Radios Replacement	-	-	-	-	-	-	-	-	-	-	-
12 -portable radios used by suppression staff to communicate at emergencies.	-	-	-	-	-	-	-	-	-	-	-
Expenses / Expenditure	-	-	-	-	-	-	-	-	(40,500)	-	(40,500)
Mtce Serv -Equip	-	-	-	-	-	-	-	-	(40,500)	-	(40,500)
Revenues / Funding Source	-	-	-	-	-	-	-	-	40,500	-	40,500
Transfer From Fleet & Equip. Asset Mgmt. Resv Fund	-	-	-	-	-	-	-	-	40,500	-	40,500
NEW26024 - Emergency Operations Centre Update	-	-	-	-	-	-	-	-	-	-	-
This project would update the aging components in the Emergency Operations Centre (EOC) at Fire Station 1.	-	-	-	-	-	-	-	-	-	-	-
Expenses / Expenditure	(31,000)	-	-	-	-	-	-	-	-	-	(31,000)
Contracts	(31,000)	-	-	-	-	-	-	-	-	-	(31,000)
Revenues / Funding Source	31,000	-	-	-	-	-	-	-	-	-	31,000
Transfer From Capital Levy Resv	31,000	-	-	-	-	-	-	-	-	-	31,000

CAPITAL PROJECT DETAIL LIST											
	2026	2027	2028	2029	2030	2031	2032	2033	2034	2035	Grand Total
New26025 - Emergency Equipment Supply Purchase	-	-	-	-	-	-	-	-	-	-	-
Purchase supplies and small equipment to be used for future emergencies in the city.	-	-	-	-	-	-	-	-	-	-	-
Expenses / Expenditure	(20,000)	-	-	-	-	-	-	-	-	-	(20,000)
Contracts	(20,000)	-	-	-	-	-	-	-	-	-	(20,000)
Revenues / Funding Source	20,000	-	-	-	-	-	-	-	-	-	20,000
Transfer From General Asset Mgmt. Resv Fund	20,000	-	-	-	-	-	-	-	-	-	20,000
New26026 - Potable Water Trailer	-	-	-	-	-	-	-	-	-	-	-
Potable water trailer to provide citizens who are not on city services with clean drinking water during an emergency	-	-	-	-	-	-	-	-	-	-	-
Expenses / Expenditure	(25,000)	-	-	-	-	-	-	-	-	-	(25,000)
Contracts	(25,000)	-	-	-	-	-	-	-	-	-	(25,000)
Revenues / Funding Source	25,000	-	-	-	-	-	-	-	-	-	25,000
Transfer From General Asset Mgmt. Resv Fund	25,000	-	-	-	-	-	-	-	-	-	25,000
NEW35020 - Fireboat Engines	-	-	-	-	-	-	-	-	-	-	-
This project will replace the engines on Marine 1 (Fireboat) as recommended.	-	-	-	-	-	-	-	-	-	-	-
Expenses / Expenditure	-	-	-	-	-	-	-	-	-	(129,930)	(129,930)
Contracts	-	-	-	-	-	-	-	-	-	(129,930)	(129,930)
Revenues / Funding Source	-	-	-	-	-	-	-	-	-	129,930	129,930
Transfer From Fleet & Equip. Asset Mgmt. Resv Fund	-	-	-	-	-	-	-	-	-	129,930	129,930
NEW35021 - Dispatch Console Replacement	-	-	-	-	-	-	-	-	-	-	-
This project will replace an aging dispatch console in the communications room at fire station 1	-	-	-	-	-	-	-	-	-	-	-
Expenses / Expenditure	-	-	-	-	-	-	-	-	-	(307,725)	(307,725)
Contracts	-	-	-	-	-	-	-	-	-	(307,725)	(307,725)
Revenues / Funding Source	-	-	-	-	-	-	-	-	-	307,725	307,725
Transfer From General Asset Mgmt. Resv Fund	-	-	-	-	-	-	-	-	-	307,725	307,725
NEW35023 - Self Contained Breathing Apparatus Replacement	-	-	-	-	-	-	-	-	-	-	-
This project will replace the aging self contained breathing apparatus used by the Fire Department	-	-	-	-	-	-	-	-	-	-	-
Expenses / Expenditure	-	-	-	-	-	-	-	-	-	(322,815)	(322,815)
Contracts	-	-	-	-	-	-	-	-	-	(322,815)	(322,815)
Revenues / Funding Source	-	-	-	-	-	-	-	-	-	322,815	322,815
Transfer From Fleet & Equip. Asset Mgmt. Resv Fund	-	-	-	-	-	-	-	-	-	322,815	322,815
NEW35022 - Uninterrupted Power Supply - Communications	-	-	-	-	-	-	-	-	-	-	-
The uninterrupted power supply (UPS) provides back up power to the communications and dispatch equipment in the communications room at fire station 1. This UPS system ensures power to the communications and dispatch equipment between when the power goes out and the generators starts. It also would be the back up power supply if the station generator malfunctions.	-	-	-	-	-	-	-	-	-	-	-
Expenses / Expenditure	-	-	-	-	-	-	-	-	-	(91,360)	(91,360)
Contracts	-	-	-	-	-	-	-	-	-	(91,360)	(91,360)
Revenues / Funding Source	-	-	-	-	-	-	-	-	-	91,360	91,360
Transfer From General Asset Mgmt. Resv Fund	-	-	-	-	-	-	-	-	-	91,360	91,360

CAPITAL PROJECT DETAIL LIST											
	2026	2027	2028	2029	2030	2031	2032	2033	2034	2035	Grand Total
New28024 - Fire Extinguisher Training Unit	-	-	-	-	-	-	-	-	-	-	-
This project will replace an aging fire extinguisher training unit and trailer	-	-	-	-	-	-	-	-	-	-	-
Expenses / Expenditure	-	-	(24,740)	-	-	-	-	-	-	-	(24,740)
Contracts	-	-	(24,740)	-	-	-	-	-	-	-	(24,740)
Revenues / Funding Source	-	-	24,740	-	-	-	-	-	-	-	24,740
Transfer From General Asset Mgmt. Resv Fund	-	-	24,740	-	-	-	-	-	-	-	24,740
New26027 - Bunker Gear	-	-	-	-	-	-	-	-	-	-	-
This request is to begin purchasing bunker gear for our fire fighters to use when their primary set is wet, dirty, or contaminated. This purchase would begin to allow fire fighters to have a second set of bunker to wear when their primary set becomes contaminated.	-	-	-	-	-	-	-	-	-	-	-
Expenses / Expenditure	(49,283)	-	-	-	-	-	-	-	-	-	(49,283)
Contracts	(49,283)	-	-	-	-	-	-	-	-	-	(49,283)
Revenues / Funding Source	49,283	-	-	-	-	-	-	-	-	-	49,283
Transfer From Fleet & Equip. Asset Mgmt. Resv Fund	49,283	-	-	-	-	-	-	-	-	-	49,283
NEW35024 - Portable radio replacement	-	-	-	-	-	-	-	-	-	-	-
This project will replace aging portable radios that are used by fire fighters to communicate at emergency scenes.	-	-	-	-	-	-	-	-	-	-	-
Expenses / Expenditure	-	-	-	-	-	-	-	-	-	(36,095)	(36,095)
Contracts	-	-	-	-	-	-	-	-	-	(36,095)	(36,095)
Revenues / Funding Source	-	-	-	-	-	-	-	-	-	36,095	36,095
Transfer From General Asset Mgmt. Resv Fund	-	-	-	-	-	-	-	-	-	36,095	36,095
New28023 - Respiratory Fit Tester	-	-	-	-	-	-	-	-	-	-	-
The project will allow for replacement of an aging Respiratory Fit Testing machine	-	-	-	-	-	-	-	-	-	-	-
Expenses / Expenditure	-	-	(35,543)	-	-	-	-	-	-	-	(35,543)
Contracts	-	-	(35,543)	-	-	-	-	-	-	-	(35,543)
Revenues / Funding Source	-	-	35,543	-	-	-	-	-	-	-	35,543
Transfer From General Asset Mgmt. Resv Fund	-	-	35,543	-	-	-	-	-	-	-	35,543
New28022 - Bunker Gear	-	-	-	-	-	-	-	-	-	-	-
This is year three of purchasing an additional set of bunker gear for our fire fighters to have as spare their spare set when their original set becomes contaminated.	-	-	-	-	-	-	-	-	-	-	-
Expenses / Expenditure	-	-	(51,785)	-	-	-	-	-	-	-	(51,785)
Contracts	-	-	(51,785)	-	-	-	-	-	-	-	(51,785)
Revenues / Funding Source	-	-	51,785	-	-	-	-	-	-	-	51,785
Transfer From Fleet & Equip. Asset Mgmt. Resv Fund	-	-	51,785	-	-	-	-	-	-	-	51,785
NEW29023 - Bunker Gear	-	-	-	-	-	-	-	-	-	-	-
This request is to purchase spare bunker gear, consisting of a pair of pants and a coat for our fire fighters to wear when their original set are contaminated at an emergency scene and being laundered.	-	-	-	-	-	-	-	-	-	-	-
Expenses / Expenditure	-	-	-	(53,082)	-	-	-	-	-	-	(53,082)
Contracts	-	-	-	(53,082)	-	-	-	-	-	-	(53,082)
Revenues / Funding Source	-	-	-	53,082	-	-	-	-	-	-	53,082
Transfer From Fleet & Equip. Asset Mgmt. Resv Fund	-	-	-	53,082	-	-	-	-	-	-	53,082

CAPITAL PROJECT DETAIL LIST											
	2026	2027	2028	2029	2030	2031	2032	2033	2034	2035	Grand Total
New27022 - Bunker Gear	-	-	-	-	-	-	-	-	-	-	-
This is the second year of four requesting funds to purchase second sets of bunker gear for our fire fighters to wear when their first sets become contaminated	-	-	-	-	-	-	-	-	-	-	-
Expenses / Expenditure	-	(50,535)	-	-	-	-	-	-	-	-	(50,535)
Contracts	-	(50,535)	-	-	-	-	-	-	-	-	(50,535)
Revenues / Funding Source	-	50,535	-	-	-	-	-	-	-	-	50,535
Transfer From Fleet & Equip. Asset Mgmt. Resv Fund	-	50,535	-	-	-	-	-	-	-	-	50,535
New34024 - Light duty vehicle replacement	-	-	-	-	-	-	-	-	-	-	-
Replace two light duty vehicles following the fleet replacement policy	-	-	-	-	-	-	-	-	-	-	-
Expenses / Expenditure	-	-	-	-	-	-	-	-	(240,215)	-	(240,215)
Contracts	-	-	-	-	-	-	-	-	(240,215)	-	(240,215)
Revenues / Funding Source	-	-	-	-	-	-	-	-	240,215	-	240,215
Transfer From General Asset Mgmt. Resv Fund	-	-	-	-	-	-	-	-	240,215	-	240,215
26020 - Vehicle Replacement	-	-	-	-	-	-	-	-	-	-	-
Current											
Car 2 is a 2017 Ford Explorer											
Car 4 is a 2017 Ford Explorer											
2024 Costs											
Car 2: Ford Explorer \$73,000											
Car 4: Ford Explorer \$73,000	-	-	-	-	-	-	-	-	-	-	-
Expenses / Expenditure	(190,000)	-	-	-	-	-	-	-	-	-	(190,000)
Contracts	(190,000)	-	-	-	-	-	-	-	-	-	(190,000)
Revenues / Funding Source	190,000	-	-	-	-	-	-	-	-	-	190,000
Transfer From Fleet & Equip. Asset Mgmt. Resv Fund	190,000	-	-	-	-	-	-	-	-	-	190,000
27020 - Live Fire/Ventilation Training Prop	-	-	-	-	-	-	-	-	-	-	-
A live fire/ventilation training prop is a structure built in order to set a 'Class A' fire (paper, wood & straw) that simulates a structure fire in a safe manor.	-	-	-	-	-	-	-	-	-	-	-
Expenses / Expenditure	-	(40,000)	-	-	-	-	-	-	-	-	(40,000)
Contracts	-	(40,000)	-	-	-	-	-	-	-	-	(40,000)
Revenues / Funding Source	-	40,000	-	-	-	-	-	-	-	-	40,000
Transfer From Fleet & Equip. Asset Mgmt. Resv Fund	-	40,000	-	-	-	-	-	-	-	-	40,000
27021 - Aerial Tower 1	-	-	-	-	-	-	-	-	-	-	-
Current Tower 1 is a 2011 100' platform aerial built by Smeal, which reaches its replacement date in 2026.											
Staff recommends a single-axle, midmount, 100' aerial platform. This model is smaller much cheaper version of an aerial versus the current version.	-	-	-	-	-	-	-	-	-	-	-
Expenses / Expenditure	-	(2,690,625)	-	-	-	-	-	-	-	-	(2,690,625)
Contracts	-	(2,690,625)	-	-	-	-	-	-	-	-	(2,690,625)
Revenues / Funding Source	-	2,690,625	-	-	-	-	-	-	-	-	2,690,625
Transfer From Debenture Resv Fund	-	2,690,625	-	-	-	-	-	-	-	-	2,690,625

CAPITAL PROJECT DETAIL LIST											
	2026	2027	2028	2029	2030	2031	2032	2033	2034	2035	Grand Total
30022 - Vehicle Replacement (Asset 22-07)	-	-	-	-	-	-	-	-	-	-	-
Existing vehicle is a 2022 Ford Mach-E electric car.	-	-	-	-	-	-	-	-	-	-	-
Expenses / Expenditure	-	-	-	-	(102,346)	-	-	-	-	-	(102,346)
Contracts	-	-	-	-	(102,346)	-	-	-	-	-	(102,346)
Revenues / Funding Source	-	-	-	-	102,346	-	-	-	-	-	102,346
Transfer From Fleet & Equip. Asset Mgmt. Resv Fund	-	-	-	-	102,346	-	-	-	-	-	102,346
Grand Total	-	-	-	-	-	-	-	-	-	-	-

Green - Must Do	692,140
Yellow - Should Do	16,723,779
Red - Nice to Do	-
Grand Total	17,415,919

CORPORATE SERVICES - FIRE SERVICES

Change Request	Change Request Description	Change Request Justification	Object	2026	2027	2028	2029	2030	2031	2032	2033	2034	2035
26020 - Vehicle Replacement													
FIR6.01 - 27020-Moving Forward	This request is to move item number 27020, two new light duty fire vehicles, forward to the 2026 budget year.	We request to move this project forward to 2026 due to a few factors. One being alignment with the current City fleet replacement policy of smaller light duty vehicles. The second factor is that maintenance costs are beginning to increase on these vehicles as they are now getting older. These two vehicles are driven by staff to attend emergency scenes and utilized as command vehicles. They are used by staff to attend meetings and training which helps offset mileage expenses as well. These vehicles are also used to transport fire fighters to and from emergency scenes when rehab is required at long duration emergency scenes. When volunteer fire fighters attend the station and are required at an emergency scene, these vehicles are used to transport them alleviating the need to have a larger fire truck on scene when that larger vehicle is not required. Having all wheel drive vehicles is required to navigate through poor weather conditions.	Revenues / Funding Source	190,000	(170,000)	-	-	-	-	-	-	-	-
			58881 - Trf Fr Fleq Asst Rsvf	190,000	(170,000)	-	-	-	-	-	-	-	-
			Expenses / Expenditure	(190,000)	170,000	-	-	-	-	-	-	-	-
			71000 - Contracts	(190,000)	170,000	-	-	-	-	-	-	-	-
26020 - Vehicle Replacement Total													
27020 - Live Fire/Ventilation Training Prop													
FIR6.03 - 26021 - Moving Back	Recommending moving 26021 to the 2027 budget year	We request to move this to 2027 as we are exploring options to partner with neighbouring fire departments in the areas of training. A joint venture is being explored and budgetary numbers are not available yet.	Revenues / Funding Source	(40,000)	40,000	-	-	-	-	-	-	-	-
			58881 - Trf Fr Fleq Asst Rsvf	(40,000)	40,000	-	-	-	-	-	-	-	-
			Expenses / Expenditure	40,000	(40,000)	-	-	-	-	-	-	-	-
			71000 - Contracts	40,000	(40,000)	-	-	-	-	-	-	-	-
27020 - Live Fire/Ventilation Training Prop Total													
27021 - Aerial Tower 1													
FIR6.02 - 26020 - Moving Back	This change request is to move 26020 to the 2027 budget year.	The current aerial apparatus is still performing well and maintenance costs have been low relative to the cost of a new vehicle. There is a three to three and half year wait from order to delivery, however moving this project to 2027 will still allow time for delivery in comparison to the age of the vehicle. Moving this project one year ahead will also allow more time to review how tariffs are affecting fire departments. The current price does not take into account inflation / tariffs for 2027.	Revenues / Funding Source	(2,690,625)	2,690,625	-	-	-	-	-	-	-	-
			58811 - Trf Fr Debt Rsvf	(2,690,625)	2,690,625	-	-	-	-	-	-	-	-
			Expenses / Expenditure	2,690,625	(2,690,625)	-	-	-	-	-	-	-	-
			71000 - Contracts	2,690,625	(2,690,625)	-	-	-	-	-	-	-	-
27021 - Aerial Tower 1 Total													
30022 - Vehicle Replacement (Asset 22-07)													
FIR6.04 - 32020 - Moving Forward	This request is to move item number 32020, one new light duty fire vehicle, forward to the 2030 budget year.	We request to move this project forward to 2030 due to a few factors. One being alignment with the current City fleet replacement policy of smaller light duty vehicles. The second factor is that maintenance costs are beginning to increase on these vehicles as they are now getting older. This vehicle is driven by staff to attend emergency scenes and utilized as a command vehicle. This is used by staff to attend meetings and training which helps offset mileage expenses as well. This vehicle is also used to transport fire fighters to and from emergency scenes when rehab is required at long duration emergency scenes. When volunteer fire fighters attend the station and are required at an emergency scene, this vehicle is used to transport them alleviating the need to have a larger fire truck on scene when that larger vehicle is not required.	Revenues / Funding Source	-	-	-	-	102,346	-	(102,346)	-	-	-
			58881 - Trf Fr Fleq Asst Rsvf	-	-	-	-	102,346	-	(102,346)	-	-	-
			Expenses / Expenditure	-	-	-	-	(102,346)	-	102,346	-	-	-
			71000 - Contracts	-	-	-	-	(102,346)	-	-	-	-	-
			71380 - Mtce Serv Vehcl	-	-	-	-	-	-	102,346	-	-	-
30022 - Vehicle Replacement (Asset 22-07) Total													

BUSINESS DEVELOPMENT, TOURISM & IT

Divisional Summary & Change Request Summary



CORPORATE SERVICES - BUSINESS DEVELOPMENT, TOURISM AND IT
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2026-2035 10 YEAR CAPITAL GRAND TOTAL SUMMARY - CS - BUSINESS DEVELOPMENT, TOURISM AND IT

Sum of Value	2026	2027	2028	2029	2030	2031	2032	2033	2034	2035	Grand Total
ECDEV, TOUR & IT											
Expenses / Expenditure	(513,000)	(305,000)	(794,000)	(468,450)	(547,400)	(204,000)	(540,000)	(533,400)	(741,450)	(178,000)	(4,824,700)
Computer Equipment	(86,000)	(41,000)	(200,000)	(45,450)	(32,400)	(21,000)	(21,000)	(44,400)	(243,450)	(54,000)	(788,700)
Contracts	(53,000)	(155,000)	(207,000)	(75,000)	(53,000)	(66,000)	(35,000)	(70,000)	(143,000)	-	(857,000)
Leases - Equipment	(374,000)	(109,000)	(387,000)	(348,000)	(462,000)	(117,000)	(484,000)	(419,000)	(355,000)	(124,000)	(3,179,000)
Revenues / Funding Source	513,000	305,000	794,000	468,450	547,400	204,000	540,000	533,400	741,450	178,000	4,824,700
Transfer From Capital Levy Resv	10,000	-	10,000	-	10,000	-	10,000	48,000	-	-	88,000
Transfer From It & Innovation Resv Fund	478,000	150,000	659,000	393,450	512,400	179,000	505,000	460,400	716,450	178,000	4,231,700
Transfer From Land Resv Fund	-	30,000	-	-	-	-	-	-	-	-	30,000
Transfer From Opera House Asset Mgmt. Resv Fund	25,000	25,000	25,000	25,000	25,000	25,000	25,000	25,000	25,000	-	225,000
Transfer From Tourism M.A.T Resv Fund	-	100,000	100,000	50,000	-	-	-	-	-	-	250,000
ECDEV, TOUR & IT Total	-	-	-	-	-	-	-	-	-	-	-
Grand Total	-	-	-	-	-	-	-	-	-	-	-

CAPITAL PROJECT DETAIL LIST

Sum of Value	2026	2027	2028	2029	2030	2031	2032	2033	2034	2035	Grand Total
Yellow - Should Do	-	-	-	-	-	-	-	-	-	-	-
26052 - OOH Tech Upgrades (Multiple Years 26-34)	-	-	-	-	-	-	-	-	-	-	-
To stay current and meet industry standards, staff have established a replacement schedule for the theatre's technical equipment. The Orillia Opera House has a wide variety of technical equipment that requires maintenance or becomes obsolete over time as technology changes and advances. Over the next 5 yrs it is anticipated that replacement/upgrades will be needed for the Sound Board, Project and Screen and Fiber Optics for the Lightfoot Theatre, Seating for the Studio, and Ticketing System for Box Office.	-	-	-	-	-	-	-	-	-	-	-
Expenses / Expenditure	(25,000)	-	-	-	-	-	-	-	-	-	(25,000)
Contracts	(25,000)	-	-	-	-	-	-	-	-	-	(25,000)
Revenues / Funding Source	25,000	-	-	-	-	-	-	-	-	-	25,000
Transfer From Opera House Asset Mgmt. Resv Fund	25,000	-	-	-	-	-	-	-	-	-	25,000
26132 - Self-Check Out Kiosks (Library)	-	-	-	-	-	-	-	-	-	-	-
The existing units will be eight (8) years old in 2025 and they have reached the end of replacement support.	-	-	-	-	-	-	-	-	-	-	-
Expenses / Expenditure	(6,000)	(6,000)	(6,000)	-	-	-	-	-	-	-	(18,000)
Computer Equipment	(6,000)	(6,000)	(6,000)	-	-	-	-	-	-	-	(18,000)
Revenues / Funding Source	6,000	6,000	6,000	-	-	-	-	-	-	-	18,000
Transfer From It & Innovation Resv Fund	6,000	6,000	6,000	-	-	-	-	-	-	-	18,000
26133 - Electronic Bulletin Board (Library)	-	-	-	-	-	-	-	-	-	-	-
The replacement schedule recommends the first being replaced in 2025 and the remainder in 2026.	-	-	-	-	-	-	-	-	-	-	-
Expenses / Expenditure	(15,000)	-	-	-	-	-	-	-	-	-	(15,000)
Computer Equipment	(15,000)	-	-	-	-	-	-	-	-	-	(15,000)
Revenues / Funding Source	15,000	-	-	-	-	-	-	-	-	-	15,000
Transfer From It & Innovation Resv Fund	15,000	-	-	-	-	-	-	-	-	-	15,000

CAPITAL PROJECT DETAIL LIST											
Sum of Value	2026	2027	2028	2029	2030	2031	2032	2033	2034	2035	Grand Total
26134 - Network Equipment Replacements (Library)	-	-	-	-	-	-	-	-	-	-	-
Replacement of LAN switches, WAPs, Firewalls (EOL 2025).	-	-	-	-	-	-	-	-	-	-	-
Expenses / Expenditure	(25,000)	-	-	-	-	-	-	-	-	-	(25,000)
Computer Equipment	(25,000)	-	-	-	-	-	-	-	-	-	(25,000)
Revenues / Funding Source	25,000	-	-	-	-	-	-	-	-	-	25,000
Transfer From It & Innovation Resv Fund	25,000	-	-	-	-	-	-	-	-	-	25,000
26135 - Printers, Workstations, and Visual Equipment Replacements (Library)	-	-	-	-	-	-	-	-	-	-	-
Public and staff end user technology replacements. Four (4) year replacement cycle;											
Replacement of AV Equipment in Program Rooms (\$20k in 2027 and in 2034): Replacement of the control panel which includes amplifier, video splitter, DVD player and wireless microphone. It also includes new cabling, projection screens, speakers and new projectors;											
Public Pay for Use Photocopier/Printer: \$6k in 2029 and in 2034;											
Printers: \$3k in 2029, 2030, 2033 and 2034	-	-	-	-	-	-	-	-	-	-	-
Expenses / Expenditure	(40,000)	-	-	-	-	-	-	-	-	-	(40,000)
Computer Equipment	(40,000)	-	-	-	-	-	-	-	-	-	(40,000)
Revenues / Funding Source	40,000	-	-	-	-	-	-	-	-	-	40,000
Transfer From It & Innovation Resv Fund	40,000	-	-	-	-	-	-	-	-	-	40,000
28050 - Leacock Museum Upgrades for Exhibits & Displays	-	-	-	-	-	-	-	-	-	-	-
The 2020 Master Plan recommends upgrading exhibits and displays to allow for frequent updating and changing of exhibits. It advises using modular displays, updating graphic standards and using digital media (touchscreens) to access archival material. This request is for new audio visual equipment to support this recommendation.	-	-	-	-	-	-	-	-	-	-	-
Expenses / Expenditure	-	-	(100,000)	-	-	-	-	-	-	-	(100,000)
Contracts	-	-	(100,000)	-	-	-	-	-	-	-	(100,000)
Revenues / Funding Source	-	-	100,000	-	-	-	-	-	-	-	100,000
Transfer From Tourism M.A.T Resv Fund	-	-	100,000	-	-	-	-	-	-	-	100,000
28130 - IT Backup and Recovery Technology and Processes	-	-	-	-	-	-	-	-	-	-	-
Replacement and enhancement of the technology backup and recovery technology to further harden the City IT systems and data.	-	-	-	-	-	-	-	-	-	-	-
Expenses / Expenditure	-	-	(38,000)	-	-	-	-	-	-	-	(38,000)
Contracts	-	-	(38,000)	-	-	-	-	-	-	-	(38,000)
Revenues / Funding Source	-	-	38,000	-	-	-	-	-	-	-	38,000
Transfer From It & Innovation Resv Fund	-	-	38,000	-	-	-	-	-	-	-	38,000
28131 - Server Hardware Replacements (Library)	-	-	-	-	-	-	-	-	-	-	-
New units received in 2023, five (5) year refresh cycle	-	-	-	-	-	-	-	-	-	-	-
Expenses / Expenditure	-	-	(23,000)	-	-	-	-	-	(23,000)	-	(46,000)
Computer Equipment	-	-	(23,000)	-	-	-	-	-	(23,000)	-	(46,000)
Revenues / Funding Source	-	-	23,000	-	-	-	-	-	23,000	-	46,000
Transfer From It & Innovation Resv Fund	-	-	23,000	-	-	-	-	-	23,000	-	46,000

CAPITAL PROJECT DETAIL LIST											
Sum of Value	2026	2027	2028	2029	2030	2031	2032	2033	2034	2035	Grand Total
30130 - Video Conferencing Equipment (Library)	-	-	-	-	-	-	-	-	-	-	-
A mobile/portable video conferencing device to be used (by staff & public) in different rooms and areas of the library.	-	-	-	-	-	-	-	-	-	-	-
Expenses / Expenditure	-	-	-	-	(3,000)	-	-	-	-	-	(3,000)
Computer Equipment	-	-	-	-	(3,000)	-	-	-	-	-	(3,000)
Revenues / Funding Source	-	-	-	-	3,000	-	-	-	-	-	3,000
Transfer From It & Innovation Resv Fund	-	-	-	-	3,000	-	-	-	-	-	3,000
34131 - Microfiche Reader Replacement (Library)	-	-	-	-	-	-	-	-	-	-	-
The library replaced this machine in 2025. The replacement schedule recommends 2034.	-	-	-	-	-	-	-	-	-	-	-
Expenses / Expenditure	-	-	-	-	-	-	-	(10,000)	-	-	(10,000)
Computer Equipment	-	-	-	-	-	-	-	(10,000)	-	-	(10,000)
Revenues / Funding Source	-	-	-	-	-	-	-	10,000	-	-	10,000
Transfer From It & Innovation Resv Fund	-	-	-	-	-	-	-	10,000	-	-	10,000
NEW26138 - Tablets-Four Year Hardware Refresh (10 yr plan)	-	-	-	-	-	-	-	-	-	-	-
As done currently with other computing hardware Information Technology (IT) recommends four (4) year refresh cycle of staff tablet hardware.	-	-	-	-	-	-	-	-	-	-	-
Expenses / Expenditure	(40,000)	-	-	-	-	-	-	-	-	-	(40,000)
Leases - Equipment	(40,000)	-	-	-	-	-	-	-	-	-	(40,000)
Revenues / Funding Source	40,000	-	-	-	-	-	-	-	-	-	40,000
Transfer From It & Innovation Resv Fund	40,000	-	-	-	-	-	-	-	-	-	40,000
NEW26141 - WWTC Wi-Fi Proposal	-	-	-	-	-	-	-	-	-	-	-
A need for Wi-Fi at the WWTC has been identified. The WAN connectivity to the site was updated in 2023 and 2025 as part of the WAN Update project. This project request would build upon this connection and implement wireless networking throughout the site. The project includes the installation of network equipment to support coverage at the site at a One Time Costs of \$15 000. This includes the licensing/Operating costs for seven (7) years.	-	-	-	-	-	-	-	-	-	-	-
Expenses / Expenditure	(20,000)	-	-	-	-	-	-	-	-	-	(20,000)
Leases - Equipment	(20,000)	-	-	-	-	-	-	-	-	-	(20,000)
Revenues / Funding Source	20,000	-	-	-	-	-	-	-	-	-	20,000
Transfer From It & Innovation Resv Fund	20,000	-	-	-	-	-	-	-	-	-	20,000

CAPITAL PROJECT DETAIL LIST											
Sum of Value	2026	2027	2028	2029	2030	2031	2032	2033	2034	2035	Grand Total
NEW26140 - WDS Wi-Fi Proposal	-	-	-	-	-	-	-	-	-	-	-
A need for Wi-Fi at the WDS has been identified. The WAN connectivity to the site was updated in 2023 and 2025 as part of the WAN Update project. This project request would build upon this connection and implement wireless networking throughout the site. The project includes the installation of network equipment to support coverage at the site at a One Time Costs of \$12 000. This includes the licensing/Operating costs for seven (7) years.	-	-	-	-	-	-	-	-	-	-	-
Expenses / Expenditure	(20,000)	-	-	-	-	-	-	-	-	-	(20,000)
Leases - Equipment	(20,000)	-	-	-	-	-	-	-	-	-	(20,000)
Revenues / Funding Source	20,000	-	-	-	-	-	-	-	-	-	20,000
Transfer From It & Innovation Resv Fund	20,000	-	-	-	-	-	-	-	-	-	20,000
NEW35130 - Self Check Kiosks EOL Replacements (Library)	-	-	-	-	-	-	-	-	-	-	-
Self Check Kiosks allow patrons to checkout materials on their own, giving users ownership over their library experience. Additionally, these kiosks allow library staff to concentrate on other important duties, reducing the number of staff the library would need to checkout the full volume of patron checkouts.	-	-	-	-	-	-	-	-	-	-	-
Expenses / Expenditure	-	-	-	-	-	-	-	-	-	(24,000)	(24,000)
Computer Equipment	-	-	-	-	-	-	-	-	-	(24,000)	(24,000)
Revenues / Funding Source	-	-	-	-	-	-	-	-	-	24,000	24,000
Transfer From It & Innovation Resv Fund	-	-	-	-	-	-	-	-	-	24,000	24,000
26051 - Equity, Diversity and Inclusion Initiatives	-	-	-	-	-	-	-	-	-	-	-
This budget is to support the City's continued efforts to foster an inclusive and caring environment for all of its citizens. This could include diversity sidewalks or banners, a Sacred Fire Circle, and wayfinding in various languages as examples. Guidance from the EDI Roundtable will help inform these priorities.	-	-	-	-	-	-	-	-	-	-	-
Expenses / Expenditure	(10,000)	-	-	-	-	-	-	-	-	-	(10,000)
Contracts	(10,000)	-	-	-	-	-	-	-	-	-	(10,000)
Revenues / Funding Source	10,000	-	-	-	-	-	-	-	-	-	10,000
Transfer From Capital Levy Resv	10,000	-	-	-	-	-	-	-	-	-	10,000
29130 - Book Vending Machine (Library)	-	-	-	-	-	-	-	-	-	-	-
A book vending machine where users can check out and check in borrowed books.	-	-	-	-	-	-	-	-	-	-	-
Expenses / Expenditure	-	-	-	(15,000)	-	-	-	-	-	-	(15,000)
Computer Equipment	-	-	-	(15,000)	-	-	-	-	-	-	(15,000)
Revenues / Funding Source	-	-	-	15,000	-	-	-	-	-	-	15,000
Transfer From It & Innovation Resv Fund	-	-	-	15,000	-	-	-	-	-	-	15,000
NEW33131 - Network Equipment Replacements (Library)	-	-	-	-	-	-	-	-	-	-	-
Replacement of LAN switches, WAPs, Firewalls (EOL 2032).	-	-	-	-	-	-	-	-	-	-	-
Expenses / Expenditure	-	-	-	-	-	-	-	(15,000)	-	(4,000)	(19,000)
Computer Equipment	-	-	-	-	-	-	-	(15,000)	-	(4,000)	(19,000)
Revenues / Funding Source	-	-	-	-	-	-	-	15,000	-	4,000	19,000
Transfer From It & Innovation Resv Fund	-	-	-	-	-	-	-	15,000	-	4,000	19,000

CAPITAL PROJECT DETAIL LIST											
Sum of Value	2026	2027	2028	2029	2030	2031	2032	2033	2034	2035	Grand Total
NEW34133 - Book Vending Machine (Library)	-	-	-	-	-	-	-	-	-	-	-
A book vending machine where users can check out and check in borrowed books.	-	-	-	-	-	-	-	-	-	-	-
Expenses / Expenditure	-	-	-	-	-	-	-	-	(15,000)	-	(15,000)
Computer Equipment	-	-	-	-	-	-	-	-	(15,000)	-	(15,000)
Revenues / Funding Source	-	-	-	-	-	-	-	-	15,000	-	15,000
Transfer From It & Innovation Resv Fund	-	-	-	-	-	-	-	-	15,000	-	15,000
NEW34132 - Electronic Bulletin Board (Library)	-	-	-	-	-	-	-	-	-	-	-
The replacement schedule recommends being replaced in 2034.	-	-	-	-	-	-	-	-	-	-	-
Expenses / Expenditure	-	-	-	-	-	-	-	-	(15,000)	-	(15,000)
Computer Equipment	-	-	-	-	-	-	-	-	(15,000)	-	(15,000)
Revenues / Funding Source	-	-	-	-	-	-	-	-	15,000	-	15,000
Transfer From It & Innovation Resv Fund	-	-	-	-	-	-	-	-	15,000	-	15,000
26130 - Network/WAN Updates 2026	-	-	-	-	-	-	-	-	-	-	-
Network equipment life cycle replacements and upgrades.	-	-	-	-	-	-	-	-	-	-	-
Expenses / Expenditure	(106,000)	-	-	-	-	-	-	-	-	-	(106,000)
Leases - Equipment	(106,000)	-	-	-	-	-	-	-	-	-	(106,000)
Revenues / Funding Source	106,000	-	-	-	-	-	-	-	-	-	106,000
Transfer From It & Innovation Resv Fund	106,000	-	-	-	-	-	-	-	-	-	106,000
26137 - End User Technology Refresh	-	-	-	-	-	-	-	-	-	-	-
That Information Technology (IT) continue with the four (4) year technology refresh cycle of staff workstation technology.	-	-	-	-	-	-	-	-	-	-	-
Expenses / Expenditure	(188,000)	-	-	-	-	-	-	-	-	-	(188,000)
Leases - Equipment	(188,000)	-	-	-	-	-	-	-	-	-	(188,000)
Revenues / Funding Source	188,000	-	-	-	-	-	-	-	-	-	188,000
Transfer From It & Innovation Resv Fund	188,000	-	-	-	-	-	-	-	-	-	188,000
27052 - Lead Generation	-	-	-	-	-	-	-	-	-	-	-
There have been a number of expressions of interest and offers fielded by staff related to the Horne Business Park expansion. Initial efforts are to respond to these leads and to others generated through active marketing of the lots. Lead generation consultants are used regularly by municipalities looking to promote specific projects and investment opportunities nationally and internationally to targeted sectors or developers. Lead generation expertise will be sought if required to promote the Horne Business Park expansion and Inch Business Park and commercial opportunities should existing methods no longer produce desired results.	-	-	-	-	-	-	-	-	-	-	-
Expenses / Expenditure	-	(30,000)	-	-	-	-	-	-	-	-	(30,000)
Contracts	-	(30,000)	-	-	-	-	-	-	-	-	(30,000)
Revenues / Funding Source	-	30,000	-	-	-	-	-	-	-	-	30,000
Transfer From Land Resv Fund	-	30,000	-	-	-	-	-	-	-	-	30,000

CAPITAL PROJECT DETAIL LIST											
Sum of Value	2026	2027	2028	2029	2030	2031	2032	2033	2034	2035	Grand Total
27053 - Leacock Signage and Wayfinding	-	-	-	-	-	-	-	-	-	-	-
One of the goals of the 2020 Master Plan was to make recommendations on how to improve wayfinding for the facility. This request is for Interpretive signage along the pathways to give visitors a sense for the unique features onsite such as existing and former outbuildings (i.e. the greenhouse and ice house), vegetation, and vistas. It is also for the development of pylon signage on Hwy 12, a gateway sign as you enter the property and several small directional signs along Museum Drive and on the property itself in 2025.	-	-	-	-	-	-	-	-	-	-	-
Expenses / Expenditure	-	(50,000)	-	-	-	-	-	-	-	-	(50,000)
Contracts	-	(50,000)	-	-	-	-	-	-	-	-	(50,000)
Revenues / Funding Source	-	50,000	-	-	-	-	-	-	-	-	50,000
Transfer From Tourism M.A.T Resv Fund	-	50,000	-	-	-	-	-	-	-	-	50,000
34134 - Book Sorter (Library)	-	-	-	-	-	-	-	-	-	-	-
Current unit was installed in 2023 and their usual life span is ten (10) years.	-	-	-	-	-	-	-	-	-	-	-
Expenses / Expenditure	-	-	-	-	-	-	-	-	(150,000)	-	(150,000)
Computer Equipment	-	-	-	-	-	-	-	-	(150,000)	-	(150,000)
Revenues / Funding Source	-	-	-	-	-	-	-	-	150,000	-	150,000
Transfer From It & Innovation Resv Fund	-	-	-	-	-	-	-	-	150,000	-	150,000
NEW27050 - Wayfinding and Gateway Signage Maintenance (Multiple Years(27/29))	-	-	-	-	-	-	-	-	-	-	-
The City of Orillia installed pedestrian wayfinding within the downtown in 2020. With the waterfront redevelopment and alterations and renaming to Lightfoot Drive, mapping must be updated on the pedestrian signage which is currently installed to accurately depict the waterfront. Deferring single year value. 2025 Project is being developed which will inform future year financial requirements; therefore it is too early to determine the value that will be required for 2026.	-	-	-	-	-	-	-	-	-	-	-
Expenses / Expenditure	-	(50,000)	-	(50,000)	-	-	-	-	-	-	(100,000)
Contracts	-	(50,000)	-	(50,000)	-	-	-	-	-	-	(100,000)
Revenues / Funding Source	-	50,000	-	50,000	-	-	-	-	-	-	100,000
Transfer From Tourism M.A.T Resv Fund	-	50,000	-	50,000	-	-	-	-	-	-	100,000
28134 - Library Catalogue Software/Service Replacement (Library)	-	-	-	-	-	-	-	-	-	-	-
Current contract is ending in 2025 and will be resigned to 2034.	-	-	-	-	-	-	-	-	-	-	-
Expenses / Expenditure	-	-	(150,000)	-	-	-	-	-	-	-	(150,000)
Computer Equipment	-	-	(150,000)	-	-	-	-	-	-	-	(150,000)
Revenues / Funding Source	-	-	150,000	-	-	-	-	-	-	-	150,000
Transfer From It & Innovation Resv Fund	-	-	150,000	-	-	-	-	-	-	-	150,000

CAPITAL PROJECT DETAIL LIST											
Sum of Value	2026	2027	2028	2029	2030	2031	2032	2033	2034	2035	Grand Total
27130 - Security Gate Replacement (Library)	-	-	-	-	-	-	-	-	-	-	-
Replacement units for the library's security gates. These also act as a way to count individuals who access the library.	-	-	-	-	-	-	-	-	-	-	-
Expenses / Expenditure	-	(10,000)	-	-	-	-	-	-	-	-	(10,000)
Computer Equipment	-	(10,000)	-	-	-	-	-	-	-	-	(10,000)
Revenues / Funding Source	-	10,000	-	-	-	-	-	-	-	-	10,000
Transfer From It & Innovation Resv Fund	-	10,000	-	-	-	-	-	-	-	-	10,000
NEW33132 - Network/WAN EOL Updates-Rotary Place	-	-	-	-	-	-	-	-	-	-	-
Network equipment life cycle replacements and upgrades for Rotary Place, installed as part of the 2025 Capital Rproject - .23009, Rotary Place WiFi Proposal	-	-	-	-	-	-	-	-	-	-	-
Expenses / Expenditure	-	-	-	-	-	-	-	(143,000)	-	-	(143,000)
Leases - Equipment	-	-	-	-	-	-	-	(143,000)	-	-	(143,000)
Revenues / Funding Source	-	-	-	-	-	-	-	143,000	-	-	143,000
Transfer From It & Innovation Resv Fund	-	-	-	-	-	-	-	143,000	-	-	143,000
NEW33133 - MOC Wi-Fi Network Update Proposal	-	-	-	-	-	-	-	-	-	-	-
Environment and Infrastructure Services (EIS) identified a need for Wi-Fi at the Municipal Operations Centre (MOC). The replacement of the MOC Wi-Fi equipment has been moved out one year to 2033 to reflect that the MOC Wi-Fi will not be installed until mid 2025. The replacement cost has been updated to include a 5% compounded increase. The replacement reflects the 7year refresh as indicated in the Asset Management Plan. Moved and increased (2.5% per year) amount from 2032, to 2033.	-	-	-	-	-	-	-	-	-	-	-
Expenses / Expenditure	-	-	-	-	-	-	-	(48,000)	-	-	(48,000)
Leases - Equipment	-	-	-	-	-	-	-	(48,000)	-	-	(48,000)
Revenues / Funding Source	-	-	-	-	-	-	-	48,000	-	-	48,000
Transfer From Capital Levy Resv	-	-	-	-	-	-	-	48,000	-	-	48,000
NEW35132 - End User Technology Refresh	-	-	-	-	-	-	-	-	-	-	-
That Information Technology (IT) continue with the	-	-	-	-	-	-	-	-	-	-	-
Expenses / Expenditure	-	-	-	-	-	-	-	-	-	(86,000)	(86,000)
Leases - Equipment	-	-	-	-	-	-	-	-	-	(86,000)	(86,000)
Revenues / Funding Source	-	-	-	-	-	-	-	-	-	86,000	86,000
Transfer From It & Innovation Resv Fund	-	-	-	-	-	-	-	-	-	86,000	86,000
NEW35133 - Printers, Workstations, and Visual Equip	-	-	-	-	-	-	-	-	-	-	-
Public and staff end user technology replacements.	-	-	-	-	-	-	-	-	-	-	-
Expenses / Expenditure	-	-	-	-	-	-	-	-	-	(26,000)	(26,000)
Computer Equipment	-	-	-	-	-	-	-	-	-	(26,000)	(26,000)
Revenues / Funding Source	-	-	-	-	-	-	-	-	-	26,000	26,000
Transfer From It & Innovation Resv Fund	-	-	-	-	-	-	-	-	-	26,000	26,000
NEW35131 - Tablets-Four Year Hardware Refresh (10	-	-	-	-	-	-	-	-	-	-	-
As done currently with other computing hardware in	-	-	-	-	-	-	-	-	-	-	-
Expenses / Expenditure	-	-	-	-	-	-	-	-	-	(38,000)	(38,000)
Leases - Equipment	-	-	-	-	-	-	-	-	-	(38,000)	(38,000)
Revenues / Funding Source	-	-	-	-	-	-	-	-	-	38,000	38,000
Transfer From It & Innovation Resv Fund	-	-	-	-	-	-	-	-	-	38,000	38,000

CAPITAL PROJECT DETAIL LIST											
Sum of Value	2026	2027	2028	2029	2030	2031	2032	2033	2034	2035	Grand Total
NEW33136 - IT Backup and Recovery Technology and Processes	-	-	-	-	-	-	-	-	-	-	-
Replacement and enhancement of the technology backup and recovery technology to further harden the City IT systems and data.	-	-	-	-	-	-	-	-	-	-	-
Expenses / Expenditure	-	-	-	-	-	-	-	(45,000)	-	-	(45,000)
Contracts	-	-	-	-	-	-	-	(45,000)	-	-	(45,000)
Revenues / Funding Source	-	-	-	-	-	-	-	45,000	-	-	45,000
Transfer From It & Innovation Resv Fund	-	-	-	-	-	-	-	45,000	-	-	45,000
30051 - OOH Tech Upgrades	-	-	-	-	-	-	-	-	-	-	-
To stay current and meet industry standards, staff have established a replacement schedule for the theatre's technical equipment. The Orillia Opera House has a wide variety of technical equipment that requires maintenance or becomes obsolete over time as technology changes and advances. Over the next 5 yrs it is anticipated that replacement/upgrades will be needed for the Sound Board, Project and Screen and Fiber Optics for the Lightfoot Theatre, Seating for the Studio, and Ticketing System for Box Office.	-	-	-	-	-	-	-	-	-	-	-
Expenses / Expenditure	-	-	-	-	(25,000)	-	-	-	-	-	(25,000)
Contracts	-	-	-	-	(25,000)	-	-	-	-	-	(25,000)
Revenues / Funding Source	-	-	-	-	25,000	-	-	-	-	-	25,000
Transfer From Opera House Asset Mgmt. Resv Fund	-	-	-	-	25,000	-	-	-	-	-	25,000
30050 - Equity, Diversity and Inclusion Initiatives	-	-	-	-	-	-	-	-	-	-	-
This budget is to support the City's continued efforts to foster an inclusive and caring environment for all of its citizens. This could include diversity sidewalks or banners, a Sacred Fire Circle, and wayfinding in various languages as examples. Guidance from the EDI Roundtable will help inform these priorities.	-	-	-	-	-	-	-	-	-	-	-
Expenses / Expenditure	-	-	-	-	(10,000)	-	-	-	-	-	(10,000)
Contracts	-	-	-	-	(10,000)	-	-	-	-	-	(10,000)
Revenues / Funding Source	-	-	-	-	10,000	-	-	-	-	-	10,000
Transfer From Capital Levy Resv	-	-	-	-	10,000	-	-	-	-	-	10,000
31050 - OOH Tech Upgrades	-	-	-	-	-	-	-	-	-	-	-
To stay current and meet industry standards, staff have established a replacement schedule for the theatre's technical equipment. The Orillia Opera House has a wide variety of technical equipment that requires maintenance or becomes obsolete over time as technology changes and advances. Over the next 5 yrs it is anticipated that replacement/upgrades will be needed for the Sound Board, Project and Screen and Fiber Optics for the Lightfoot Theatre, Seating for the Studio, and Ticketing System for Box Office.	-	-	-	-	-	-	-	-	-	-	-
Expenses / Expenditure	-	-	-	-	-	(25,000)	-	-	-	-	(25,000)
Contracts	-	-	-	-	-	(25,000)	-	-	-	-	(25,000)
Revenues / Funding Source	-	-	-	-	-	25,000	-	-	-	-	25,000
Transfer From Opera House Asset Mgmt. Resv Fund	-	-	-	-	-	25,000	-	-	-	-	25,000

CAPITAL PROJECT DETAIL LIST											
Sum of Value	2026	2027	2028	2029	2030	2031	2032	2033	2034	2035	Grand Total
29050 - OOH Tech Upgrades	-	-	-	-	-	-	-	-	-	-	-
To stay current and meet industry standards, staff have established a replacement schedule for the theatre's technical equipment. The Orillia Opera House has a wide variety of technical equipment that requires maintenance or becomes obsolete over time as technology changes and advances. Over the next 5 yrs it is anticipated that replacement/upgrades will be needed for the Sound Board, Project and Screen and Fiber Optics for the Lightfoot Theatre, Seating for the Studio, and Ticketing System for Box Office.											
Expenses / Expenditure	-	-	-	(25,000)	-	-	-	-	-	-	(25,000)
Contracts	-	-	-	(25,000)	-	-	-	-	-	-	(25,000)
Revenues / Funding Source	-	-	-	25,000	-	-	-	-	-	-	25,000
Transfer From Opera House Asset Mgmt. Resv Fund	-	-	-	25,000	-	-	-	-	-	-	25,000
28052 - OOH Tech Upgrades	-	-	-	-	-	-	-	-	-	-	-
To stay current and meet industry standards, staff have established a replacement schedule for the theatre's technical equipment. The Orillia Opera House has a wide variety of technical equipment that requires maintenance or becomes obsolete over time as technology changes and advances. Over the next 5 yrs it is anticipated that replacement/upgrades will be needed for the Sound Board, Project and Screen and Fiber Optics for the Lightfoot Theatre, Seating for the Studio, and Ticketing System for Box Office.											
Expenses / Expenditure	-	-	(25,000)	-	-	-	-	-	-	-	(25,000)
Contracts	-	-	(25,000)	-	-	-	-	-	-	-	(25,000)
Revenues / Funding Source	-	-	25,000	-	-	-	-	-	-	-	25,000
Transfer From Opera House Asset Mgmt. Resv Fund	-	-	25,000	-	-	-	-	-	-	-	25,000
33050 - OOH Tech Upgrades	-	-	-	-	-	-	-	-	-	-	-
To stay current and meet industry standards, staff have established a replacement schedule for the theatre's technical equipment. The Orillia Opera House has a wide variety of technical equipment that requires maintenance or becomes obsolete over time as technology changes and advances. Over the next 5 yrs it is anticipated that replacement/upgrades will be needed for the Sound Board, Project and Screen and Fiber Optics for the Lightfoot Theatre, Seating for the Studio, and Ticketing System for Box Office.											
Expenses / Expenditure	-	-	-	-	-	-	-	(25,000)	-	-	(25,000)
Contracts	-	-	-	-	-	-	-	(25,000)	-	-	(25,000)
Revenues / Funding Source	-	-	-	-	-	-	-	25,000	-	-	25,000
Transfer From Opera House Asset Mgmt. Resv Fund	-	-	-	-	-	-	-	25,000	-	-	25,000

CAPITAL PROJECT DETAIL LIST											
Sum of Value	2026	2027	2028	2029	2030	2031	2032	2033	2034	2035	Grand Total
32051 - OOH Tech Upgrades	-	-	-	-	-	-	-	-	-	-	-
To stay current and meet industry standards, staff have established a replacement schedule for the theatre's technical equipment. The Orillia Opera House has a wide variety of technical equipment that requires maintenance or becomes obsolete over time as technology changes and advances. Over the next 5 yrs it is anticipated that replacement/upgrades will be needed for the Sound Board, Project and Screen and Fiber Optics for the Lightfoot Theatre, Seating for the Studio, and Ticketing System for Box Office.	-	-	-	-	-	-	-	-	-	-	-
Expenses / Expenditure	-	-	-	-	-	-	(25,000)	-	-	-	(25,000)
Contracts	-	-	-	-	-	-	(25,000)	-	-	-	(25,000)
Revenues / Funding Source	-	-	-	-	-	-	25,000	-	-	-	25,000
Transfer From Opera House Asset Mgmt. Resv Fund	-	-	-	-	-	-	25,000	-	-	-	25,000
34050 - OOH Tech Upgrades	-	-	-	-	-	-	-	-	-	-	-
To stay current and meet industry standards, staff have established a replacement schedule for the theatre's technical equipment. The Orillia Opera House has a wide variety of technical equipment that requires maintenance or becomes obsolete over time as technology changes and advances. Over the next 5 yrs it is anticipated that replacement/upgrades will be needed for the Sound Board, Project and Screen and Fiber Optics for the Lightfoot Theatre, Seating for the Studio, and Ticketing System for Box Office.	-	-	-	-	-	-	-	-	-	-	-
Expenses / Expenditure	-	-	-	-	-	-	-	-	(25,000)	-	(25,000)
Contracts	-	-	-	-	-	-	-	-	(25,000)	-	(25,000)
Revenues / Funding Source	-	-	-	-	-	-	-	-	25,000	-	25,000
Transfer From Opera House Asset Mgmt. Resv Fund	-	-	-	-	-	-	-	-	25,000	-	25,000
32050 - Equity, Diversity and Inclusion Initiatives	-	-	-	-	-	-	-	-	-	-	-
This budget is to support the City's continued efforts to foster an inclusive and caring environment for all of its citizens. This could include diversity sidewalks or banners, a Sacred Fire Circle, and wayfinding in various languages as examples. Guidance from the EDI Roundtable will help inform these priorities.	-	-	-	-	-	-	-	-	-	-	-
Expenses / Expenditure	-	-	-	-	-	-	(10,000)	-	-	-	(10,000)
Contracts	-	-	-	-	-	-	(10,000)	-	-	-	(10,000)
Revenues / Funding Source	-	-	-	-	-	-	10,000	-	-	-	10,000
Transfer From Capital Levy Resv	-	-	-	-	-	-	10,000	-	-	-	10,000

CAPITAL PROJECT DETAIL LIST											
Sum of Value	2026	2027	2028	2029	2030	2031	2032	2033	2034	2035	Grand Total
28051 - Equity, Diversity and Inclusion Initiatives	-	-	-	-	-	-	-	-	-	-	-
This budget is to support the City's continued efforts to foster an inclusive and caring environment for all of its citizens. This could include diversity sidewalks or banners, a Sacred Fire Circle, and wayfinding in various languages as examples. Guidance from the EDI Roundtable will help inform these priorities.	-	-	-	-	-	-	-	-	-	-	-
Expenses / Expenditure	-	-	(10,000)	-	-	-	-	-	-	-	(10,000)
Contracts	-	-	(10,000)	-	-	-	-	-	-	-	(10,000)
Revenues / Funding Source	-	-	10,000	-	-	-	-	-	-	-	10,000
Transfer From Capital Levy Resv	-	-	10,000	-	-	-	-	-	-	-	10,000
27051 - OOH Tech Upgrades	-	-	-	-	-	-	-	-	-	-	-
To stay current and meet industry standards, staff have established a replacement schedule for the theatre's technical equipment. The Orillia Opera House has a wide variety of technical equipment that requires maintenance or becomes obsolete over time as technology changes and advances. Over the next 5 yrs it is anticipated that replacement/upgrades will be needed for the Sound Board, Project and Screen and Fiber Optics for the Lightfoot Theatre, Seating for the Studio, and Ticketing System for Box Office.	-	-	-	-	-	-	-	-	-	-	-
Expenses / Expenditure	-	(25,000)	-	-	-	-	-	-	-	-	(25,000)
Contracts	-	(25,000)	-	-	-	-	-	-	-	-	(25,000)
Revenues / Funding Source	-	25,000	-	-	-	-	-	-	-	-	25,000
Transfer From Opera House Asset Mgmt. Resv Fund	-	25,000	-	-	-	-	-	-	-	-	25,000
27133 - Tablets-Four Year Hardware Refresh (10 yr plan)	-	-	-	-	-	-	-	-	-	-	-
As done currently with other computing hardware Information Technology (IT) recommends four (4) year refresh cycle of staff tablet hardware.	-	-	-	-	-	-	-	-	-	-	-
Expenses / Expenditure	-	(31,000)	-	-	-	-	-	-	-	-	(31,000)
Leases - Equipment	-	(31,000)	-	-	-	-	-	-	-	-	(31,000)
Revenues / Funding Source	-	31,000	-	-	-	-	-	-	-	-	31,000
Transfer From It & Innovation Resv Fund	-	31,000	-	-	-	-	-	-	-	-	31,000
27132 - Printers, Workstations, and Visual Equipment Replacements (Library)	-	-	-	-	-	-	-	-	-	-	-
Public and staff end user technology replacements. Four (4) year replacement cycle; Replacement of AV Equipment in Program Rooms (\$20k in 2027 and in 2034): Replacement of the control panel which includes amplifier, video splitter, DVD player and wireless microphone. It also includes new cabling, projection screens, speakers and new projectors; Public Pay for Use Photocopier/Printer: \$6k in 2029 and in 2034; Printers: \$3k in 2029, 2030, 2033 and 2034	-	-	-	-	-	-	-	-	-	-	-
Expenses / Expenditure	-	(25,000)	-	-	-	-	-	-	-	-	(25,000)
Computer Equipment	-	(25,000)	-	-	-	-	-	-	-	-	(25,000)
Revenues / Funding Source	-	25,000	-	-	-	-	-	-	-	-	25,000
Transfer From It & Innovation Resv Fund	-	25,000	-	-	-	-	-	-	-	-	25,000

CAPITAL PROJECT DETAIL LIST											
Sum of Value	2026	2027	2028	2029	2030	2031	2032	2033	2034	2035	Grand Total
27131 - End User Technology Refresh	-	-	-	-	-	-	-	-	-	-	-
That Information Technology (IT) continue with the four (4) year technology refresh cycle of staff workstation technology.	-	-	-	-	-	-	-	-	-	-	-
Expenses / Expenditure	-	(78,000)	-	-	-	-	-	-	-	-	(78,000)
Leases - Equipment	-	(78,000)	-	-	-	-	-	-	-	-	(78,000)
Revenues / Funding Source	-	78,000	-	-	-	-	-	-	-	-	78,000
Transfer From It & Innovation Resv Fund	-	78,000	-	-	-	-	-	-	-	-	78,000
28132 - Network/WAN Updates	-	-	-	-	-	-	-	-	-	-	-
Network equipment life cycle replacements and upgrades.	-	-	-	-	-	-	-	-	-	-	-
Expenses / Expenditure	-	-	(120,000)	-	-	-	-	-	-	-	(120,000)
Leases - Equipment	-	-	(120,000)	-	-	-	-	-	-	-	(120,000)
Revenues / Funding Source	-	-	120,000	-	-	-	-	-	-	-	120,000
Transfer From It & Innovation Resv Fund	-	-	120,000	-	-	-	-	-	-	-	120,000
28135 - Tablets-Four Year Hardware Refresh (10 yr plan)	-	-	-	-	-	-	-	-	-	-	-
As done currently with other computing hardware Information Technology (IT) recommends four (4) year refresh cycle of staff tablet hardware.	-	-	-	-	-	-	-	-	-	-	-
Expenses / Expenditure	-	-	(32,000)	-	-	-	-	-	-	-	(32,000)
Leases - Equipment	-	-	(32,000)	-	-	-	-	-	-	-	(32,000)
Revenues / Funding Source	-	-	32,000	-	-	-	-	-	-	-	32,000
Transfer From It & Innovation Resv Fund	-	-	32,000	-	-	-	-	-	-	-	32,000
28136 - End User Technology Refresh	-	-	-	-	-	-	-	-	-	-	-
That Information Technology (IT) continue with the four (4) year technology refresh cycle of staff workstation technology.	-	-	-	-	-	-	-	-	-	-	-
Expenses / Expenditure	-	-	(235,000)	-	-	-	-	-	-	-	(235,000)
Leases - Equipment	-	-	(235,000)	-	-	-	-	-	-	-	(235,000)
Revenues / Funding Source	-	-	235,000	-	-	-	-	-	-	-	235,000
Transfer From It & Innovation Resv Fund	-	-	235,000	-	-	-	-	-	-	-	235,000
28133 - IT Security Assessment Program	-	-	-	-	-	-	-	-	-	-	-
Security Assessment and network penetration test of the Information Technology (IT) internal and external networks be performed by an external information technology assurance firm that specializes in municipal IT Security Assessments to identify and assess any discovered threats and implement mitigation strategies or compensating controls to reduce or eliminate risk.	-	-	-	-	-	-	-	-	-	-	-
Expenses / Expenditure	-	-	(34,000)	-	-	-	-	-	-	-	(34,000)
Contracts	-	-	(34,000)	-	-	-	-	-	-	-	(34,000)
Revenues / Funding Source	-	-	34,000	-	-	-	-	-	-	-	34,000
Transfer From It & Innovation Resv Fund	-	-	34,000	-	-	-	-	-	-	-	34,000

CAPITAL PROJECT DETAIL LIST											
Sum of Value	2026	2027	2028	2029	2030	2031	2032	2033	2034	2035	Grand Total
26139 - Boardroom A/V Refresh	-	-	-	-	-	-	-	-	-	-	-
Replacement of the Audio/Visual Equipment within City boardrooms to enhance the City's videoconferencing capabilities	-	-	-	-	-	-	-	-	-	-	-
Expenses / Expenditure	(18,000)	-	-	-	-	-	-	-	-	-	(18,000)
Contracts	(18,000)	-	-	-	-	-	-	-	-	-	(18,000)
Revenues / Funding Source	18,000	-	-	-	-	-	-	-	-	-	18,000
Transfer From It & Innovation Resv Fund	18,000	-	-	-	-	-	-	-	-	-	18,000
30135 - Printers, Workstations, and Visual Equipment Replacements (Library)	-	-	-	-	-	-	-	-	-	-	-
Public and staff end user technology replacements. Four (4) year replacement cycle;											
Replacement of AV Equipment in Program Rooms (\$20k in 2027 and in 2034): Replacement of the control panel which includes amplifier, video splitter, DVD player and wireless microphone. It also includes new cabling, projection screens, speakers and new projectors;											
Public Pay for Use Photocopier/Printer: \$6k in 2029 and in 2034;											
Printers: \$3k in 2029, 2030, 2033 and 2034	-	-	-	-	-	-	-	-	-	-	-
Expenses / Expenditure	-	-	-	-	(29,400)	-	-	-	-	-	(29,400)
Computer Equipment	-	-	-	-	(29,400)	-	-	-	-	-	(29,400)
Revenues / Funding Source	-	-	-	-	29,400	-	-	-	-	-	29,400
Transfer From It & Innovation Resv Fund	-	-	-	-	29,400	-	-	-	-	-	29,400
30134 - Network/WAN Updates	-	-	-	-	-	-	-	-	-	-	-
Network equipment life cycle replacements and upgrades.	-	-	-	-	-	-	-	-	-	-	-
Expenses / Expenditure	-	-	-	-	(238,000)	-	-	-	-	-	(238,000)
Leases - Equipment	-	-	-	-	(238,000)	-	-	-	-	-	(238,000)
Revenues / Funding Source	-	-	-	-	238,000	-	-	-	-	-	238,000
Transfer From It & Innovation Resv Fund	-	-	-	-	238,000	-	-	-	-	-	238,000
31130 - Tablets-Four Year Hardware Refresh (10 yr plan)	-	-	-	-	-	-	-	-	-	-	-
As done currently with other computing hardware											
Information Technology (IT) recommends four (4) year refresh cycle of staff tablet hardware.	-	-	-	-	-	-	-	-	-	-	-
Expenses / Expenditure	-	-	-	-	-	(34,000)	-	-	-	-	(34,000)
Leases - Equipment	-	-	-	-	-	(34,000)	-	-	-	-	(34,000)
Revenues / Funding Source	-	-	-	-	-	34,000	-	-	-	-	34,000
Transfer From It & Innovation Resv Fund	-	-	-	-	-	34,000	-	-	-	-	34,000
30133 - End User Technology Refresh	-	-	-	-	-	-	-	-	-	-	-
That Information Technology (IT) continue with the four (4) year technology refresh cycle of staff workstation technology.	-	-	-	-	-	-	-	-	-	-	-
Expenses / Expenditure	-	-	-	-	(180,000)	-	-	-	-	-	(180,000)
Leases - Equipment	-	-	-	-	(180,000)	-	-	-	-	-	(180,000)
Revenues / Funding Source	-	-	-	-	180,000	-	-	-	-	-	180,000
Transfer From It & Innovation Resv Fund	-	-	-	-	180,000	-	-	-	-	-	180,000

CAPITAL PROJECT DETAIL LIST											
Sum of Value	2026	2027	2028	2029	2030	2031	2032	2033	2034	2035	Grand Total
30132 - Tablets-Four Year Hardware Refresh (10 yr plan)	-	-	-	-	-	-	-	-	-	-	-
As done currently with other computing hardware Information Technology (IT) recommends four (4) year refresh cycle of staff tablet hardware.	-	-	-	-	-	-	-	-	-	-	-
Expenses / Expenditure	-	-	-	-	(44,000)	-	-	-	-	-	(44,000)
Leases - Equipment	-	-	-	-	(44,000)	-	-	-	-	-	(44,000)
Revenues / Funding Source	-	-	-	-	44,000	-	-	-	-	-	44,000
Transfer From It & Innovation Resv Fund	-	-	-	-	44,000	-	-	-	-	-	44,000
31137 - IT Security Assessment Program	-	-	-	-	-	-	-	-	-	-	-
Security Assessment and network penetration test of the Information Technology (IT) internal and external networks be performed by an external information technology assurance firm that specializes in municipal IT Security Assessments to identify and assess any discovered threats and implement mitigation strategies or compensating controls to reduce or eliminate risk.	-	-	-	-	-	-	-	-	-	-	-
Expenses / Expenditure	-	-	-	-	-	(41,000)	-	-	-	-	(41,000)
Contracts	-	-	-	-	-	(41,000)	-	-	-	-	(41,000)
Revenues / Funding Source	-	-	-	-	-	41,000	-	-	-	-	41,000
Transfer From It & Innovation Resv Fund	-	-	-	-	-	41,000	-	-	-	-	41,000
31132 - Printers, Workstations, and Visual Equipment Replacements (Library)	-	-	-	-	-	-	-	-	-	-	-
Public and staff end user technology replacements. Four (4) year replacement cycle; Replacement of AV Equipment in Program Rooms (\$20k in 2027 and in 2034): Replacement of the control panel which includes amplifier, video splitter, DVD player and wireless microphone. It also includes new cabling, projection screens, speakers and new projectors; Public Pay for Use Photocopier/Printer: \$6k in 2029 and in 2034; Printers: \$3k in 2029, 2030, 2033 and 2034	-	-	-	-	-	-	-	-	-	-	-
Expenses / Expenditure	-	-	-	-	-	(21,000)	-	-	-	-	(21,000)
Computer Equipment	-	-	-	-	-	(21,000)	-	-	-	-	(21,000)
Revenues / Funding Source	-	-	-	-	-	21,000	-	-	-	-	21,000
Transfer From It & Innovation Resv Fund	-	-	-	-	-	21,000	-	-	-	-	21,000

CAPITAL PROJECT DETAIL LIST											
Sum of Value	2026	2027	2028	2029	2030	2031	2032	2033	2034	2035	Grand Total
32130 - Tablets-Four Year Hardware Refresh (10 yr plan)	-	-	-	-	-	-	-	-	-	-	-
As done currently with other computing hardware Information Technology (IT) recommends four (4) year erfresh cycle of staff tablet hardware.	-	-	-	-	-	-	-	-	-	-	-
Expenses / Expenditure	-	-	-	-	-	-	(35,000)	-	-	-	(35,000)
Leases - Equipment	-	-	-	-	-	-	(35,000)	-	-	-	(35,000)
Revenues / Funding Source	-	-	-	-	-	-	35,000	-	-	-	35,000
Transfer From It & Innovation Resv Fund	-	-	-	-	-	-	35,000	-	-	-	35,000
31131 - End User Technology Refresh	-	-	-	-	-	-	-	-	-	-	-
That Information Technology (IT) continue with the four (4) year technology refresh cycle of staff workstation technology.	-	-	-	-	-	-	-	-	-	-	-
Expenses / Expenditure	-	-	-	-	-	(83,000)	-	-	-	-	(83,000)
Leases - Equipment	-	-	-	-	-	(83,000)	-	-	-	-	(83,000)
Revenues / Funding Source	-	-	-	-	-	83,000	-	-	-	-	83,000
Transfer From It & Innovation Resv Fund	-	-	-	-	-	83,000	-	-	-	-	83,000
30131 - Boardroom A/V Refresh (Multiple Years(30/34))	-	-	-	-	-	-	-	-	-	-	-
Replacement of the Audio/Visual Equipment within City boardrooms to enhance the City's videoconferencing capabilities	-	-	-	-	-	-	-	-	-	-	-
Expenses / Expenditure	-	-	-	-	(18,000)	-	-	-	(23,000)	-	(41,000)
Contracts	-	-	-	-	(18,000)	-	-	-	(23,000)	-	(41,000)
Revenues / Funding Source	-	-	-	-	18,000	-	-	-	23,000	-	41,000
Transfer From It & Innovation Resv Fund	-	-	-	-	18,000	-	-	-	23,000	-	41,000
29131 - Tablets-Four Year Hardware Refresh (10 yr plan)	-	-	-	-	-	-	-	-	-	-	-
As done currently with other computing hardware Information Technology (IT) recommends four (4) year erfresh cycle of staff tablet hardware.	-	-	-	-	-	-	-	-	-	-	-
Expenses / Expenditure	-	-	-	(33,000)	-	-	-	-	-	-	(33,000)
Leases - Equipment	-	-	-	(33,000)	-	-	-	-	-	-	(33,000)
Revenues / Funding Source	-	-	-	33,000	-	-	-	-	-	-	33,000
Transfer From It & Innovation Resv Fund	-	-	-	33,000	-	-	-	-	-	-	33,000
29132 - End User Technology Refresh	-	-	-	-	-	-	-	-	-	-	-
That Information Technology (IT) continue with the four (4) year technology refresh cycle of staff workstation technology.	-	-	-	-	-	-	-	-	-	-	-
Expenses / Expenditure	-	-	-	(192,000)	-	-	-	-	-	-	(192,000)
Leases - Equipment	-	-	-	(192,000)	-	-	-	-	-	-	(192,000)
Revenues / Funding Source	-	-	-	192,000	-	-	-	-	-	-	192,000
Transfer From It & Innovation Resv Fund	-	-	-	192,000	-	-	-	-	-	-	192,000

CAPITAL PROJECT DETAIL LIST											
Sum of Value	2026	2027	2028	2029	2030	2031	2032	2033	2034	2035	Grand Total
28137 - Printers, Workstations, and Visual Equipment Replacements (Library)	-	-	-	-	-	-	-	-	-	-	-
Public and staff end user technology replacements. Four (4) year replacement cycle; Replacement of AV Equipment in Program Rooms (\$20k in 2027 and in 2034): Replacement of the control panel which includes amplifier, video splitter, DVD player and wireless microphone. It also includes new cabling, projection screens, speakers and new projectors; Public Pay for Use Photocopier/Printer: \$6k in 2029 and in 2034; Printers: \$3k in 2029, 2030, 2033 and 2034	-	-	-	-	-	-	-	-	-	-	-
Expenses / Expenditure	-	-	(21,000)	-	-	-	-	-	-	-	(21,000)
Computer Equipment	-	-	(21,000)	-	-	-	-	-	-	-	(21,000)
Revenues / Funding Source	-	-	21,000	-	-	-	-	-	-	-	21,000
Transfer From It & Innovation Resv Fund	-	-	21,000	-	-	-	-	-	-	-	21,000
29134 - Printers, Workstations, and Visual Equipment Replacements (Library)	-	-	-	-	-	-	-	-	-	-	-
Public and staff end user technology replacements. Four (4) year replacement cycle; Replacement of AV Equipment in Program Rooms (\$20k in 2027 and in 2034): Replacement of the control panel which includes amplifier, video splitter, DVD player and wireless microphone. It also includes new cabling, projection screens, speakers and new projectors; Public Pay for Use Photocopier/Printer: \$6k in 2029 and in 2034; Printers: \$3k in 2029, 2030, 2033 and 2034	-	-	-	-	-	-	-	-	-	-	-
Expenses / Expenditure	-	-	-	(30,450)	-	-	-	-	-	-	(30,450)
Computer Equipment	-	-	-	(30,450)	-	-	-	-	-	-	(30,450)
Revenues / Funding Source	-	-	-	30,450	-	-	-	-	-	-	30,450
Transfer From It & Innovation Resv Fund	-	-	-	30,450	-	-	-	-	-	-	30,450
29133 - Network/WAN Updates	-	-	-	-	-	-	-	-	-	-	-
Network equipment life cycle replacements and upgrades.	-	-	-	-	-	-	-	-	-	-	-
Expenses / Expenditure	-	-	-	(123,000)	-	-	-	-	-	-	(123,000)
Leases - Equipment	-	-	-	(123,000)	-	-	-	-	-	-	(123,000)
Revenues / Funding Source	-	-	-	123,000	-	-	-	-	-	-	123,000
Transfer From It & Innovation Resv Fund	-	-	-	123,000	-	-	-	-	-	-	123,000

CAPITAL PROJECT DETAIL LIST											
Sum of Value	2026	2027	2028	2029	2030	2031	2032	2033	2034	2035	Grand Total
34137 - Printers, Workstations, and Visual Equipment Replacements (Library)	-	-	-	-	-	-	-	-	-	-	-
Public and staff end user technology replacements. Four (4) year replacement cycle;											
Replacement of AV Equipment in Program Rooms (\$20k in 2027 and in 2034): Replacement of the control panel which includes amplifier, video splitter, DVD player and wireless microphone. It also includes new cabling, projection screens, speakers and new projectors;											
Public Pay for Use Photocopier/Printer: \$6k in 2029 and in 2034;											
Printers: \$3k in 2029, 2030, 2033 and 2034	-	-	-	-	-	-	-	-	-	-	-
Expenses / Expenditure	-	-	-	-	-	-	-	-	(30,450)	-	(30,450)
Computer Equipment	-	-	-	-	-	-	-	-	(30,450)	-	(30,450)
Revenues / Funding Source	-	-	-	-	-	-	-	-	30,450	-	30,450
Transfer From It & Innovation Resv Fund	-	-	-	-	-	-	-	-	30,450	-	30,450
34136 - Network/WAN Updates	-	-	-	-	-	-	-	-	-	-	-
Network equipment life cycle replacements and upgrades.	-	-	-	-	-	-	-	-	-	-	-
Expenses / Expenditure	-	-	-	-	-	-	-	-	(108,000)	-	(108,000)
Leases - Equipment	-	-	-	-	-	-	-	-	(108,000)	-	(108,000)
Revenues / Funding Source	-	-	-	-	-	-	-	-	108,000	-	108,000
Transfer From It & Innovation Resv Fund	-	-	-	-	-	-	-	-	108,000	-	108,000
34138 - IT Backup and Recovery Technology and Processes	-	-	-	-	-	-	-	-	-	-	-
Replacement and enhancement of the technology backup and recovery technology to further harden the City IT systems and data.	-	-	-	-	-	-	-	-	-	-	-
Expenses / Expenditure	-	-	-	-	-	-	-	-	(47,000)	-	(47,000)
Contracts	-	-	-	-	-	-	-	-	(47,000)	-	(47,000)
Revenues / Funding Source	-	-	-	-	-	-	-	-	47,000	-	47,000
Transfer From It & Innovation Resv Fund	-	-	-	-	-	-	-	-	47,000	-	47,000
34135 - End User Technology Refresh	-	-	-	-	-	-	-	-	-	-	-
That Information Technology (IT) continue with the four (4) year technology refresh cycle of staff workstation technology.	-	-	-	-	-	-	-	-	-	-	-
Expenses / Expenditure	-	-	-	-	-	-	-	-	(198,000)	-	(198,000)
Leases - Equipment	-	-	-	-	-	-	-	-	(198,000)	-	(198,000)
Revenues / Funding Source	-	-	-	-	-	-	-	-	198,000	-	198,000
Transfer From It & Innovation Resv Fund	-	-	-	-	-	-	-	-	198,000	-	198,000

CAPITAL PROJECT DETAIL LIST											
Sum of Value	2026	2027	2028	2029	2030	2031	2032	2033	2034	2035	Grand Total
34139 - IT Security Assessment Program	-	-	-	-	-	-	-	-	-	-	-
Security Assessment and network penetration test of the Information Technology (IT) internal and external networks be performed by an external information technology assurance firm that specializes in municipal IT Security Assessments to identify and assess any discovered threats and implement mitigation strategies or compensating controls to reduce or eliminate risk.	-	-	-	-	-	-	-	-	-	-	-
Expenses / Expenditure	-	-	-	-	-	-	-	-	(48,000)	-	(48,000)
Contracts	-	-	-	-	-	-	-	-	(48,000)	-	(48,000)
Revenues / Funding Source	-	-	-	-	-	-	-	-	48,000	-	48,000
Transfer From It & Innovation Resv Fund	-	-	-	-	-	-	-	-	48,000	-	48,000
32133 - Printers, Workstations, and Visual Equipment Replacements (Library)	-	-	-	-	-	-	-	-	-	-	-
Public and staff end user technology replacements. Four (4) year replacement cycle; Replacement of AV Equipment in Program Rooms (\$20k in 2027 and in 2034): Replacement of the control panel which includes amplifier, video splitter, DVD player and wireless microphone. It also includes new cabling, projection screens, speakers and new projectors; Public Pay for Use Photocopier/Printer: \$6k in 2029 and in 2034; Printers: \$3k in 2029, 2030, 2033 and 2034	-	-	-	-	-	-	-	-	-	-	-
Expenses / Expenditure	-	-	-	-	-	-	(21,000)	-	-	-	(21,000)
Computer Equipment	-	-	-	-	-	-	(21,000)	-	-	-	(21,000)
Revenues / Funding Source	-	-	-	-	-	-	21,000	-	-	-	21,000
Transfer From It & Innovation Resv Fund	-	-	-	-	-	-	21,000	-	-	-	21,000
33130 - Tablets-Four Year Hardware Refresh (10 yr plan)	-	-	-	-	-	-	-	-	-	-	-
As done currently with other computing hardware Information Technology (IT) recommends four (4) year refresh cycle of staff tablet hardware.	-	-	-	-	-	-	-	-	-	-	-
Expenses / Expenditure	-	-	-	-	-	-	-	(36,000)	-	-	(36,000)
Leases - Equipment	-	-	-	-	-	-	-	(36,000)	-	-	(36,000)
Revenues / Funding Source	-	-	-	-	-	-	-	36,000	-	-	36,000
Transfer From It & Innovation Resv Fund	-	-	-	-	-	-	-	36,000	-	-	36,000
32132 - Network/WAN Updates	-	-	-	-	-	-	-	-	-	-	-
Network equipment life cycle replacements and upgrades.	-	-	-	-	-	-	-	-	-	-	-
Expenses / Expenditure	-	-	-	-	-	-	(214,000)	-	-	-	(214,000)
Leases - Equipment	-	-	-	-	-	-	(214,000)	-	-	-	(214,000)
Revenues / Funding Source	-	-	-	-	-	-	214,000	-	-	-	214,000
Transfer From It & Innovation Resv Fund	-	-	-	-	-	-	214,000	-	-	-	214,000

CAPITAL PROJECT DETAIL LIST											
Sum of Value	2026	2027	2028	2029	2030	2031	2032	2033	2034	2035	Grand Total
32131 - End User Technology Refresh	-	-	-	-	-	-	-	-	-	-	-
That Information Technology (IT) continue with the four (4) year technology refresh cycle of staff workstation technology.	-	-	-	-	-	-	-	-	-	-	-
Expenses / Expenditure	-	-	-	-	-	-	(235,000)	-	-	-	(235,000)
Leases - Equipment	-	-	-	-	-	-	(235,000)	-	-	-	(235,000)
Revenues / Funding Source	-	-	-	-	-	-	235,000	-	-	-	235,000
Transfer From It & Innovation Resv Fund	-	-	-	-	-	-	235,000	-	-	-	235,000
33134 - End User Technology Refresh	-	-	-	-	-	-	-	-	-	-	-
That Information Technology (IT) continue with the four (4) year technology refresh cycle of staff workstation technology.	-	-	-	-	-	-	-	-	-	-	-
Expenses / Expenditure	-	-	-	-	-	-	-	(192,000)	-	-	(192,000)
Leases - Equipment	-	-	-	-	-	-	-	(192,000)	-	-	(192,000)
Revenues / Funding Source	-	-	-	-	-	-	-	192,000	-	-	192,000
Transfer From It & Innovation Resv Fund	-	-	-	-	-	-	-	192,000	-	-	192,000
34130 - Tablets-Four Year Hardware Refresh (10 yr plan)	-	-	-	-	-	-	-	-	-	-	-
As done currently with other computing hardware Information Technology (IT) recommends four (4) year refresh cycle of staff tablet hardware.	-	-	-	-	-	-	-	-	-	-	-
Expenses / Expenditure	-	-	-	-	-	-	-	-	(49,000)	-	(49,000)
Leases - Equipment	-	-	-	-	-	-	-	-	(49,000)	-	(49,000)
Revenues / Funding Source	-	-	-	-	-	-	-	-	49,000	-	49,000
Transfer From It & Innovation Resv Fund	-	-	-	-	-	-	-	-	49,000	-	49,000
33135 - Printers, Workstations, and Visual Equipment Replacements (Library)	-	-	-	-	-	-	-	-	-	-	-
Public and staff end user technology replacements. Four (4) year replacement cycle; Replacement of AV Equipment in Program Rooms (\$20k in 2027 and in 2034): Replacement of the control panel which includes amplifier, video splitter, DVD player and wireless microphone. It also includes new cabling, projection screens, speakers and new projectors; Public Pay for Use Photocopier/Printer: \$6k in 2029 and in 2034; Printers: \$3k in 2029, 2030, 2033 and 2034	-	-	-	-	-	-	-	-	-	-	-
Expenses / Expenditure	-	-	-	-	-	-	-	(29,400)	-	-	(29,400)
Computer Equipment	-	-	-	-	-	-	-	(29,400)	-	-	(29,400)
Revenues / Funding Source	-	-	-	-	-	-	-	29,400	-	-	29,400
Transfer From It & Innovation Resv Fund	-	-	-	-	-	-	-	29,400	-	-	29,400
Grand Total	-	-	-	-	-	-	-	-	-	-	-

Green - Must Do	-
Yellow - Should Do	4,824,700
Red - Nice to Do	-
Grand Total	4,824,700

CORPORATE SERVICES - BUSINESS DEVELOPMENT, TOURISM AND IT

Change Request Summary	Change Request Description	Change Request Justification	Object	2026	2027	2028	2029	2030	2031	2032	2033	2034	2035
26052 - OOH Tech Upgrades (Multiple Years 26-34)													
BDT6.05 - Separating future years from project 26052	To stay current and meet industry standards, staff have established a replacement schedule for the theatre's technical equipment. The Orillia Opera House has a wide variety of technical equipment that requires maintenance or becomes obsolete over time as technology changes and advances. Over the next 5 yrs it is anticipated that replacement/upgrades will be needed for the Sound Board, Project and Screen and Fiber Optics for the Lightfoot Theatre, Seating for the Studio, and Ticketing System for Box Office.	Removing future values from 26052 and creating new projects.	Revenues / Funding Source	-	(25,000)	(25,000)	(25,000)	(25,000)	(25,000)	(25,000)	(25,000)	(25,000)	-
			58883 - Trf Fr Opra Asst Rsvf	-	(25,000)	(25,000)	(25,000)	(25,000)	(25,000)	(25,000)	(25,000)	(25,000)	-
			Expenses / Expenditure	-	25,000	25,000	25,000	25,000	25,000	25,000	25,000	25,000	-
			71000 - Contracts	-	25,000	25,000	25,000	25,000	25,000	25,000	25,000	25,000	-
26052 - OOH Tech Upgrades (Multiple Years 26-34) Total													
26130 - Network/WAN Updates 2026				-	-	-	-	-	-	-	-	-	-
BDT6.06 - Increasing Costs for WAN Update 26130	Adjusting costs for WAN update.	2032 has been updated to reflect network hardware installations completed in 2025 under the WAN Update Capital Project 09736 which will require replacement in 2032 according to the Asset Management Plan useful life. (7 years). The amount has been updated to include 5% inflation compounded.	Revenues / Funding Source	-	-	-	-	-	-	74,000	-	-	-
			58815 - Trf Fr It Rsvfd	-	-	-	-	-	-	74,000	-	-	-
			Expenses / Expenditure	-	-	-	-	-	-	(74,000)	-	-	-
			74000 - Leases Equip	-	-	-	-	-	-	(74,000)	-	-	-
BDT6.08 - Separating future years from project 26130	Splitting out costs from future years in the original project.	Splitting out costs from future years in the original project.	Revenues / Funding Source	-	-	(120,000)	(123,000)	(238,000)	-	(214,000)	-	(108,000)	-
			58815 - Trf Fr It Rsvfd	-	-	(120,000)	(123,000)	(238,000)	-	(214,000)	-	(108,000)	-
			Expenses / Expenditure	-	-	120,000	123,000	238,000	-	214,000	-	108,000	-
			74000 - Leases Equip	-	-	120,000	123,000	238,000	-	214,000	-	108,000	-
26130 - Network/WAN Updates													
26133 - Electronic Bulletin Board (Library)													
LIB6.08 - 34132 - Separating year from 26133	Splitting out costs from future years in the original project.	Splitting out costs from future years in the original project.	Revenues / Funding Source	-	-	-	-	-	-	-	-	(15,000)	-
			58815 - Trf Fr It Rsvfd	-	-	-	-	-	-	-	-	(15,000)	-
			Expenses / Expenditure	-	-	-	-	-	-	-	-	15,000	-
			77820 - It Equipment	-	-	-	-	-	-	-	-	15,000	-
26133 - Electronic Bulletin Board (Library) Total													
26134 - Network Equipment Replacements (Library)													
LIB6.09 - 33131 - Separating year from 26134	Splitting out costs from future years in the original project.	Splitting out costs from future years in the original project.	Revenues / Funding Source	-	-	-	-	-	-	-	(15,000)	-	(4,000)
			58815 - Trf Fr It Rsvfd	-	-	-	-	-	-	-	(15,000)	-	(4,000)
			Expenses / Expenditure	-	-	-	-	-	-	-	15,000	-	4,000
			77820 - It Equipment	-	-	-	-	-	-	-	15,000	-	4,000
26134 - Network Equipment Replacements (Library) Total													
26135 - Printers, Workstations, and Visual Equipment Replacements (Library)													
LIB6.03 - 26135 - Project Updates	Up-to-date and working printers, Workstations, and visual equipment are necessary tools to provide community members with the best experience and assistance and staff with the resources they need to excel.	Changes represent the cost increases due to increased hardware requirements and inflation as well as a correction to the 2026 and 2027 amounts to account for the Audio Visual (AV) equipment for Program Rooms 1 and 2. The AV for Program Room 1 no longer works. Library programming requires AV equipment.	Revenues / Funding Source	20,000	(20,000)	1,000	1,450	1,400	1,000	1,000	1,400	1,450	26,000
			58815 - Trf Fr It Rsvfd	20,000	(20,000)	1,000	1,450	1,400	1,000	1,000	1,400	1,450	26,000
			Expenses / Expenditure	(20,000)	20,000	(1,000)	(1,450)	(1,400)	(1,000)	(1,000)	(1,400)	(1,450)	(26,000)
			77820 - It Equipment	(20,000)	20,000	(1,000)	(1,450)	(1,400)	(1,000)	(1,000)	(1,400)	(1,450)	(26,000)
LIB6.10 - Separating future years from project 26135	Public and staff end user technology replacements. Four (4) year replacement cycle; Replacement of AV Equipment in Program Rooms (\$20k in 2027 and in 2034); Replacement of the control panel which includes amplifier, video splitter, DVD player and wireless microphone. It also includes new cabling, projection screens, speakers and new projectors; Public Pay for Use Photocopier/Printer: \$6k in 2029 and in 2034; Printers: \$3k in 2029, 2030, 2033 and 2034	Removing future values from 26135 and creating new projects.	Revenues / Funding Source	-	(25,000)	(21,000)	(30,450)	(29,400)	(21,000)	(21,000)	(29,400)	(30,450)	(26,000)
			58815 - Trf Fr It Rsvfd	-	(25,000)	(21,000)	(30,450)	(29,400)	(21,000)	(21,000)	(29,400)	(30,450)	(26,000)
			Expenses / Expenditure	-	25,000	21,000	30,450	29,400	21,000	21,000	29,400	30,450	26,000
			77820 - It Equipment	-	25,000	21,000	30,450	29,400	21,000	21,000	29,400	30,450	26,000

Change Request Summary	Change Request Description	Change Request Justification	Object	2026	2027	2028	2029	2030	2031	2032	2033	2034	2035
26135 - Printers, Workstations, and Visual Equipment Replacements (Library) Total				-	-	-	-	-	-	-	-	-	-
26137 - End User Technology Refresh													
BDT6.07 - 26137 - Project Cost Adjustments	Adjusting outer year costs.	The amounts in the project have been updated to reflect a 5% annual increase. The increase reflects estimated inflation and the need for higher powered systems as new systems are introduced (Windows 11, GIS, etc.) This increase does not include any assumptions regarding Tariffs. 2035 includes the scheduled replacement of Printers, Workstations and Audio Visual equipment according to the life cycles documented in the Asset Management plan.	Revenues / Funding Source	9,000	4,000	11,000	9,000	9,000	4,000	11,000	9,000	9,000	86,000
			58815 - Trf Fr It Rsvfd	9,000	4,000	11,000	9,000	9,000	4,000	11,000	9,000	9,000	86,000
			Expenses / Expenditure	(9,000)	(4,000)	(11,000)	(9,000)	(9,000)	(4,000)	(11,000)	(9,000)	(9,000)	(86,000)
			74000 - Leases Equip	(9,000)	(4,000)	(11,000)	(9,000)	(9,000)	(4,000)	(11,000)	(9,000)	(9,000)	(86,000)
BDT6.04 - Separating future years from project 26137	That Information Technology (IT) continue with the four (4) year technology refresh cycle of staff workstation technology.	To maintain compatibility, security, and usability – user technology needs to be refreshed on a regular basis. IT is recommending a four (4) year technology refresh cycle. Modern workplace operations, newer applications and other systems demands increase the need for more capable hardware. Operating system, web browser, application and security requirements determine the need for up to date software and hardware. Increased customer service utilises modern technology solutions which in turn require up to date hardware. Newer technology also encompasses the latest in green technology.	Revenues / Funding Source	-	(78,000)	(235,000)	(192,000)	(180,000)	(83,000)	(235,000)	(192,000)	(198,000)	(86,000)
			58815 - Trf Fr It Rsvfd	-	(78,000)	(235,000)	(192,000)	(180,000)	(83,000)	(235,000)	(192,000)	(198,000)	(86,000)
			Expenses / Expenditure	-	78,000	235,000	192,000	180,000	83,000	235,000	192,000	198,000	86,000
			74000 - Leases Equip	-	78,000	235,000	192,000	180,000	83,000	235,000	192,000	198,000	86,000
26137 - End User Technology				-	-	-	-	-	-	-	-	-	-
27051 - OOH Tech Upgrades													
BDT6.05 - Separating future years from project 26052	To stay current and meet industry standards, staff have established a replacement schedule for the theatre's technical equipment. The Orillia Opera House has a wide variety of technical equipment that requires maintenance or becomes obsolete over time as technology changes and advances. Over the next 5 yrs it is anticipated that replacement/upgrades will be needed for the Sound Board, Project and Screen and Fiber Optics for the Lightfoot Theatre, Seating for the Studio, and Ticketing System for Box Office.	Removing future values from 26052 and creating new projects.	Revenues / Funding Source	-	25,000	-	-	-	-	-	-	-	-
			58883 - Trf Fr Opra Asst Rsvf	-	25,000	-	-	-	-	-	-	-	-
			Expenses / Expenditure	-	(25,000)	-	-	-	-	-	-	-	-
			71000 - Contracts	-	(25,000)	-	-	-	-	-	-	-	-
27051 - OOH Tech Upgrades				-	-	-	-	-	-	-	-	-	-
27052 - Lead Generation													
BDT6.02 - Move 26054 to 2027	Moving Lead Generation 26054 to			-	-	-	-	-	-	-	-	-	-
27052 - Lead Generation Total				-	-	-	-	-	-	-	-	-	-
27053 - Leacock Signage and Wayfinding													
BDT6.01 - Moving 26053 to 2027	Moving Leacock Signage and Wayfinding to 2027	2024 Capital Project phase 1 of wayfinding signage is just about to be completed, and staff will use 2025 and 2026 season to assess the requirements for additional wayfinding signage needs.	Revenues / Funding Source	(50,000)	50,000	-	-	-	-	-	-	-	-
			58918 - Trf Fr Mat Rsvf	(50,000)	50,000	-	-	-	-	-	-	-	-
			Expenses / Expenditure	50,000	(50,000)	-	-	-	-	-	-	-	-
			71000 - Contracts	50,000	(50,000)	-	-	-	-	-	-	-	-
27053 - Leacock Signage and				-	-	-	-	-	-	-	-	-	-
27130 - Security Gate Replacement (Library)													
LIB6.04 - 26136 - Moving Back	As the cost of books and other materials rises, the library relies of security gates to reduce theft. These gates additionally count the number of people who come into the library each day.	This project is being moved to 2027 to ensure adequate time to research and run the project through the appropriate processes	Revenues / Funding Source	(10,000)	10,000	-	-	-	-	-	-	-	-
			58815 - Trf Fr It Rsvfd	(10,000)	10,000	-	-	-	-	-	-	-	-
			Expenses / Expenditure	10,000	(10,000)	-	-	-	-	-	-	-	-
			77820 - It Equipment	10,000	(10,000)	-	-	-	-	-	-	-	-

Change Request Summary	Change Request Description	Change Request Justification	Object	2026	2027	2028	2029	2030	2031	2032	2033	2034	2035
27130 - Security Gate Replacement (Library) Total				-	-	-	-	-	-	-	-	-	-
27131 - End User Technology Refresh				-	-	-	-	-	-	-	-	-	-
BDT6.04 - Separating future years from project 26137	That Information Technology (IT) continue with the four (4) year technology refresh cycle of staff workstation technology.	To maintain compatibility, security, and usability – user technology needs to be refreshed on a regular basis. IT is recommending a four (4) year technology refresh cycle. Modern workplace operations, newer applications and other systems demands increase the need for more capable hardware. Operating system, web browser, application and security requirements determine the need for up to date software and hardware. Increased customer service utilises modern technology solutions which in turn require up to date hardware. Newer technology also encompasses the latest in green technology.	Revenues / Funding Source	-	78,000	-	-	-	-	-	-	-	-
			58815 - Trf Fr It Rsvfd	-	78,000	-	-	-	-	-	-	-	-
			Expenses / Expenditure	-	(78,000)	-	-	-	-	-	-	-	-
			74000 - Leases Equip	-	(78,000)	-	-	-	-	-	-	-	-
27131 - End User Technology				-	-	-	-	-	-	-	-	-	-
27132 - Printers, Workstations, and Visual Equipment Replacements (Library)				-	-	-	-	-	-	-	-	-	-
LIB6.10 - Separating future years from project 26135	Public and staff end user technology replacements. Four (4) year replacement cycle; Replacement of AV Equipment in Program Rooms (\$20k in 2027 and in 2034); Replacement of the control panel which includes amplifier, video splitter, DVD player and wireless microphone. It also includes new cabling, projection screens, speakers and new projectors; Public Pay for Use Photocopier/Printer: \$6k in 2029 and in 2034; Printers: \$3k in 2029, 2030, 2033 and 2034	Removing future values from 26135 and creating new projects.	Revenues / Funding Source	-	25,000	-	-	-	-	-	-	-	-
			58815 - Trf Fr It Rsvfd	-	25,000	-	-	-	-	-	-	-	-
			Expenses / Expenditure	-	(25,000)	-	-	-	-	-	-	-	-
			77820 - It Equipment	-	(25,000)	-	-	-	-	-	-	-	-
27132 - Printers, Workstations, and Visual Equipment Replacements (Library) Total				-	-	-	-	-	-	-	-	-	-
28050 - Leacock Museum Upgrades for Exhibits & Displays				-	-	-	-	-	-	-	-	-	-
BDT6.03 - Reducing Project Value of 28050	Reducing the amount for Capital Project 28050 Leacock Museum Upgrades for Exhibits & Displays from \$380K to \$100K.	The Museum secured grant funding in 2021 to enhance its digital exhibit experience. The museum has refocused how it delivers its programming and exhibits. The decrease of \$280k will help with the sustainability of the museum financial plan, while better reflecting the market and industry needs	Revenues / Funding Source	-	-	(280,000)	-	-	-	-	-	-	-
			58918 - Trf Fr Mat Rsvf	-	-	(280,000)	-	-	-	-	-	-	-
			Expenses / Expenditure	-	-	280,000	-	-	-	-	-	-	-
			71000 - Contracts	-	-	280,000	-	-	-	-	-	-	-
28050 - Leacock Museum Upgrades for Exhibits & Displays Total				-	-	-	-	-	-	-	-	-	-
28052 - OOH Tech Upgrades				-	-	-	-	-	-	-	-	-	-
BDT6.05 - Separating future years from project 26052	To stay current and meet industry standards, staff have established a replacement schedule for the theatre's technical equipment. The Orillia Opera House has a wide variety of technical equipment that requires maintenance or becomes obsolete over time as technology changes and advances. Over the next 5 yrs it is anticipated that replacement/upgrades will be needed for the Sound Board, Project and Screen and Fiber Optics for the Lightfoot Theatre, Seating for the Studio, and Ticketing System for Box Office.	Removing future values from 26052 and creating new projects.	Revenues / Funding Source	-	-	25,000	-	-	-	-	-	-	-
			58883 - Trf Fr Opra Asst Rsvf	-	-	25,000	-	-	-	-	-	-	-
			Expenses / Expenditure	-	-	(25,000)	-	-	-	-	-	-	-
			71000 - Contracts	-	-	(25,000)	-	-	-	-	-	-	-
28052 - OOH Tech Upgrades				-	-	-	-	-	-	-	-	-	-
28130 - IT Backup and Recovery Technology and Processes				-	-	-	-	-	-	-	-	-	-
BDT6.09 - Separating future years from project 28130	Removing future values from 28130 and creating new projects.		Revenues / Funding Source	-	-	-	-	-	-	-	(45,000)	(47,000)	-
			58815 - Trf Fr It Rsvfd	-	-	-	-	-	-	-	(45,000)	(47,000)	-
			Expenses / Expenditure	-	-	-	-	-	-	-	45,000	47,000	-
			71000 - Contracts	-	-	-	-	-	-	-	45,000	47,000	-
28130 - IT Backup and Recovery Technology and Processes Total				-	-	-	-	-	-	-	-	-	-
28132 - Network/WAN Updates				-	-	-	-	-	-	-	-	-	-
BDT6.08 - Separating future years from project 26130	Splitting out costs from future years in the original project.	Splitting out costs from future years in the original project.	Revenues / Funding Source	-	-	120,000	-	-	-	-	-	-	-
			58815 - Trf Fr It Rsvfd	-	-	120,000	-	-	-	-	-	-	-
			Expenses / Expenditure	-	-	(120,000)	-	-	-	-	-	-	-
			74000 - Leases Equip	-	-	(120,000)	-	-	-	-	-	-	-

Change Request Summary	Change Request Description	Change Request Justification	Object	2026	2027	2028	2029	2030	2031	2032	2033	2034	2035
28132 - Network/WAN Updates				-	-	-	-	-	-	-	-	-	-
28134 - Library Catalogue Software/Service Replacement (Library)													
LIB6.06 - 34130 - Moving Forward	The Library relies on an Integrated Library System (ILS) to house confidential public information, catalogue materials, check items in and out, and run necessary reports.	The current contract will be complete in early 2028. The current ILS is no longer meeting the needs of the library, including a lack of accessibility in its staff platform. A new system will be investigated for better staff and user experience, report running capabilities, quicker cataloguing capabilities, and accessibility.	Revenues / Funding Source	-	-	150,000	-	-	-	-	-	(150,000)	-
			58815 - Trf Fr It Rsvfd	-	-	150,000	-	-	-	-	-	(150,000)	-
			Expenses / Expenditure	-	-	(150,000)	-	-	-	-	-	150,000	-
			77820 - It Equipment	-	-	(150,000)	-	-	-	-	-	150,000	-
28134 - Library Catalogue Software/Service Replacement (Library) Total				-	-	-	-	-	-	-	-	-	-
28136 - End User Technology Refresh													
BDT6.04 - Separating future years from project 26137	That Information Technology (IT) continue with the four (4) year technology refresh cycle of staff workstation technology.	To maintain compatibility, security, and usability – user technology needs to be refreshed on a regular basis. IT is recommending a four (4) year technology refresh cycle. Modern workplace operations, newer applications and other systems demands increase the need for more capable hardware. Operating system, web browser, application and security requirements determine the need for up to date software and hardware. Increased customer service utilises modern technology solutions which in turn require up to date hardware. Newer technology also encompasses the latest in green technology.	Revenues / Funding Source	-	-	235,000	-	-	-	-	-	-	-
			58815 - Trf Fr It Rsvfd	-	-	235,000	-	-	-	-	-	-	-
			Expenses / Expenditure	-	-	(235,000)	-	-	-	-	-	-	-
			74000 - Leases Equip	-	-	(235,000)	-	-	-	-	-	-	-
28136 - End User Technology				-	-	-	-	-	-	-	-	-	-
28137 - Printers, Workstations, and Visual Equipment Replacements (Library)													
LIB6.10 - Separating future years from project 26135	Public and staff end user technology replacements. Four (4) year replacement cycle; Replacement of AV Equipment in Program Rooms (\$20k in 2027 and in 2034); Replacement of the control panel which includes amplifier, video splitter, DVD player and wireless microphone. It also includes new cabling, projection screens, speakers and new projectors; Public Pay for Use Photocopier/Printer: \$6k in 2029 and in 2034; Printers: \$3k in 2029, 2030, 2033 and 2034	Removing future values from 26135 and creating new projects.	Revenues / Funding Source	-	-	21,000	-	-	-	-	-	-	-
			58815 - Trf Fr It Rsvfd	-	-	21,000	-	-	-	-	-	-	-
			Expenses / Expenditure	-	-	(21,000)	-	-	-	-	-	-	-
			77820 - It Equipment	-	-	(21,000)	-	-	-	-	-	-	-
28137 - Printers, Workstations, and Visual Equipment Replacements (Library) Total				-	-	-	-	-	-	-	-	-	-
29050 - OOH Tech Upgrades													
BDT6.05 - Separating future years from project 26052	To stay current and meet industry standards, staff have established a replacement schedule for the theatre's technical equipment. The Orillia Opera House has a wide variety of technical equipment that requires maintenance or becomes obsolete over time as technology changes and advances. Over the next 5 yrs it is anticipated that replacement/upgrades will be needed for the Sound Board, Project and Screen and Fiber Optics for the Lightfoot Theatre, Seating for the Studio, and Ticketing System for Box Office.	Removing future values from 26052 and creating new projects.	Revenues / Funding Source	-	-	-	25,000	-	-	-	-	-	-
			58883 - Trf Fr Opra Asst Rsvf	-	-	-	25,000	-	-	-	-	-	-
			Expenses / Expenditure	-	-	-	(25,000)	-	-	-	-	-	-
			71000 - Contracts	-	-	-	(25,000)	-	-	-	-	-	-

Change Request Summary	Change Request Description	Change Request Justification	Object	2026	2027	2028	2029	2030	2031	2032	2033	2034	2035
29050 - OOH Tech Upgrades				-	-	-	-	-	-	-	-	-	-
29130 - Book Vending Machine (Library)													
LIB6.02 - 26131 - Moving back	Book vending machines provide opportunities to reach community members who are not easily able to physically attend the library due to a variety of barriers. This ensures access to literacy across the City of Orillia. Community members can check out and return books directly through the vending machine.	It is recommended that this initiative be moved to 2029 to allow for adequate research to ensure that this will meet the needs of the community and where best to situate it.	Revenues / Funding Source	(15,000)	-	-	15,000	-	-	-	-	-	-
			58815 - Trf Fr It Rsvfd	(15,000)	-	-	15,000	-	-	-	-	-	-
			Expenses / Expenditure	15,000	-	-	(15,000)	-	-	-	-	-	-
			77820 - It Equipment	15,000	-	-	(15,000)	-	-	-	-	-	-
LIB6.07 - 34133 - Separating year from 29130	Splitting out costs from future years in the original project.	Splitting out costs from future years in the original project.	Revenues / Funding Source	-	-	-	-	-	-	-	-	(15,000)	-
			58815 - Trf Fr It Rsvfd	-	-	-	-	-	-	-	-	(15,000)	-
			Expenses / Expenditure	-	-	-	-	-	-	-	-	15,000	-
			77820 - It Equipment	-	-	-	-	-	-	-	-	15,000	-
29130 - Book Vending Machine				-	-	-	-	-	-	-	-	-	-
29132 - End User Technology Refresh													
BDT6.04 - Separating future years from project 26137	That Information Technology (IT) continue with the four (4) year technology refresh cycle of staff workstation technology.	To maintain compatibility, security, and usability – user technology needs to be refreshed on a regular basis. IT is recommending a four (4) year technology refresh cycle. Modern workplace operations, newer applications and other systems demands increase the need for more capable hardware. Operating system, web browser, application and security requirements determine the need for up to date software and hardware. Increased customer service utilises modern technology solutions which in turn require up to date hardware. Newer technology also encompasses the latest in green technology.	Revenues / Funding Source	-	-	-	192,000	-	-	-	-	-	-
			58815 - Trf Fr It Rsvfd	-	-	-	192,000	-	-	-	-	-	-
			Expenses / Expenditure	-	-	-	(192,000)	-	-	-	-	-	-
			74000 - Leases Equip	-	-	-	(192,000)	-	-	-	-	-	-
29132 - End User Technology				-	-	-	-	-	-	-	-	-	-
29133 - Network/WAN Updates													
BDT6.08 - Separating future years from project 26130	Splitting out costs from future years in the original project.	Splitting out costs from future years in the original project.	Revenues / Funding Source	-	-	-	123,000	-	-	-	-	-	-
			58815 - Trf Fr It Rsvfd	-	-	-	123,000	-	-	-	-	-	-
			Expenses / Expenditure	-	-	-	(123,000)	-	-	-	-	-	-
			74000 - Leases Equip	-	-	-	(123,000)	-	-	-	-	-	-
29133 - Network/WAN Updates				-	-	-	-	-	-	-	-	-	-
29134 - Printers, Workstations, and Visual Equipment Replacements (Library)													
LIB6.10 - Separating future years from project 26135	Public and staff end user technology replacements. Four (4) year replacement cycle; Replacement of AV Equipment in Program Rooms (\$20k in 2027 and in 2034); Replacement of the control panel which includes amplifier, video splitter, DVD player and wireless microphone. It also includes new cabling, projection screens, speakers and new projectors; Public Pay for Use Photocopier/Printer; \$6k in 2029 and in 2034; Printers: \$3k in 2029, 2030, 2033 and 2034	Removing future values from 26135 and creating new projects.	Revenues / Funding Source	-	-	-	30,450	-	-	-	-	-	-
			58815 - Trf Fr It Rsvfd	-	-	-	30,450	-	-	-	-	-	-
			Expenses / Expenditure	-	-	-	(30,450)	-	-	-	-	-	-
			77820 - It Equipment	-	-	-	(30,450)	-	-	-	-	-	-
29134 - Printers, Workstations, and Visual Equipment Replacements (Library) Total				-	-	-	-	-	-	-	-	-	-
30051 - OOH Tech Upgrades													
BDT6.05 - Separating future years from project 26052	To stay current and meet industry standards, staff have established a replacement schedule for the theatre's technical equipment. The Orillia Opera House has a wide variety of technical equipment that requires maintenance or becomes obsolete over time as technology changes and advances. Over the next 5 yrs it is anticipated that replacement/upgrades will be needed for the Sound Board, Project and Screen and Fiber Optics for the Lightfoot Theatre, Seating for the Studio, and Ticketing System for Box Office.	Removing future values from 26052 and creating new projects.	Revenues / Funding Source	-	-	-	-	25,000	-	-	-	-	-
			58883 - Trf Fr Opra Asst Rsvf	-	-	-	-	25,000	-	-	-	-	-
			Expenses / Expenditure	-	-	-	-	(25,000)	-	-	-	-	-
			71000 - Contracts	-	-	-	-	(25,000)	-	-	-	-	-

Change Request Summary	Change Request Description	Change Request Justification	Object	2026	2027	2028	2029	2030	2031	2032	2033	2034	2035
30051 - OOH Tech Upgrades				-	-	-	-	-	-	-	-	-	-
30133 - End User Technology Refresh													
BDT6.04 - Separating future years from project 26137	That Information Technology (IT) continue with the four (4) year technology refresh cycle of staff workstation technology.	To maintain compatibility, security, and usability – user Revenues / Funding Source technology needs to be refreshed on a regular basis. IT is recommending a four (4) year technology refresh cycle. Modern workplace operations, newer applications and other systems demands increase the need for more capable hardware. Operating system, web browser, application and security requirements determine the need for up to date software and hardware. Increased customer service utilises modern technology solutions which in turn require up to date hardware. Newer technology also encompasses the latest in green technology.		-	-	-	-	180,000	-	-	-	-	-
			58815 - Trf Fr It Rsvfd	-	-	-	-	180,000	-	-	-	-	-
			Expenses / Expenditure	-	-	-	-	(180,000)	-	-	-	-	-
			74000 - Leases Equip	-	-	-	-	(180,000)	-	-	-	-	-
30133 - End User Technology				-	-	-	-	-	-	-	-	-	-
30134 - Network/WAN Updates													
BDT6.08 - Separating future years from project 26130	Splitting out costs from future years in the original project.	Splitting out costs from future years in the original project.	Revenues / Funding Source	-	-	-	-	238,000	-	-	-	-	-
			58815 - Trf Fr It Rsvfd	-	-	-	-	238,000	-	-	-	-	-
			Expenses / Expenditure	-	-	-	-	(238,000)	-	-	-	-	-
			74000 - Leases Equip	-	-	-	-	(238,000)	-	-	-	-	-
30134 - Network/WAN Updates				-	-	-	-	-	-	-	-	-	-
30135 - Printers, Workstations, and Visual Equipment Replacements (Library)													
LIB6.10 - Separating future years from project 26135	Public and staff end user technology replacements. Four (4) year replacement cycle; Replacement of AV Equipment in Program Rooms (\$20k in 2027 and in 2034); Replacement of the control panel which includes amplifier, video splitter, DVD player and wireless microphone. It also includes new cabling, projection screens, speakers and new projectors; Public Pay for Use Photocopier/Printer: \$6k in 2029 and in 2034; Printers: \$3k in 2029, 2030, 2033 and 2034	Removing future values from 26135 and creating new projects.	Revenues / Funding Source	-	-	-	-	29,400	-	-	-	-	-
			58815 - Trf Fr It Rsvfd	-	-	-	-	29,400	-	-	-	-	-
			Expenses / Expenditure	-	-	-	-	(29,400)	-	-	-	-	-
			77820 - It Equipment	-	-	-	-	(29,400)	-	-	-	-	-
30135 - Printers, Workstations, and Visual Equipment Replacements (Library) Total				-	-	-	-	-	-	-	-	-	-
31050 - OOH Tech Upgrades													
BDT6.05 - Separating future years from project 26052	To stay current and meet industry standards, staff have established a replacement schedule for the theatre's technical equipment. The Orillia Opera House has a wide variety of technical equipment that requires maintenance or becomes obsolete over time as technology changes and advances. Over the next 5 yrs it is anticipated that replacement/upgrades will be needed for the Sound Board, Project and Screen and Fiber Optics for the Lightfoot Theatre, Seating for the Studio, and Ticketing System for Box Office.	Removing future values from 26052 and creating new projects.	Revenues / Funding Source	-	-	-	-	-	25,000	-	-	-	-
			58883 - Trf Fr Opra Asst Rsvf	-	-	-	-	-	25,000	-	-	-	-
			Expenses / Expenditure	-	-	-	-	-	(25,000)	-	-	-	-
			71000 - Contracts	-	-	-	-	-	(25,000)	-	-	-	-
31050 - OOH Tech Upgrades				-	-	-	-	-	-	-	-	-	-
31131 - End User Technology Refresh													
BDT6.04 - Separating future years from project 26137	That Information Technology (IT) continue with the four (4) year technology refresh cycle of staff workstation technology.	To maintain compatibility, security, and usability – user Revenues / Funding Source technology needs to be refreshed on a regular basis. IT is recommending a four (4) year technology refresh cycle. Modern workplace operations, newer applications and other systems demands increase the need for more capable hardware. Operating system, web browser, application and security requirements determine the need for up to date software and hardware. Increased customer service utilises modern technology solutions which in turn require up to date hardware. Newer technology also encompasses the latest in green technology.		-	-	-	-	-	83,000	-	-	-	-
			58815 - Trf Fr It Rsvfd	-	-	-	-	-	83,000	-	-	-	-
			Expenses / Expenditure	-	-	-	-	-	(83,000)	-	-	-	-
			74000 - Leases Equip	-	-	-	-	-	(83,000)	-	-	-	-

Change Request Summary	Change Request Description	Change Request Justification	Object	2026	2027	2028	2029	2030	2031	2032	2033	2034	2035
31131 - End User Technology				-	-	-	-	-	-	-	-	-	-
31132 - Printers, Workstations, and Visual Equipment Replacements (Library)				-	-	-	-	-	-	-	-	-	-
LIB6.10 - Separating future years from project 26135	Public and staff end user technology replacements. Four (4) year replacement cycle; Replacement of AV Equipment in Program Rooms (\$20k in 2027 and in 2034); Replacement of the control panel which includes amplifier, video splitter, DVD player and wireless microphone. It also includes new cabling, projection screens, speakers and new projectors; Public Pay for Use Photocopier/Printer: \$6k in 2029 and in 2034; Printers: \$3k in 2029, 2030, 2033 and 2034	Removing future values from 26135 and creating new projects.	Revenues / Funding Source	-	-	-	-	-	21,000	-	-	-	-
			58815 - Trf Fr It Rsvfd	-	-	-	-	-	21,000	-	-	-	-
			Expenses / Expenditure	-	-	-	-	-	(21,000)	-	-	-	-
			77820 - It Equipment	-	-	-	-	-	(21,000)	-	-	-	-
31132 - Printers, Workstations, and Visual Equipment Replacements (Library) Total				-	-	-	-	-	-	-	-	-	-
32051 - OOH Tech Upgrades				-	-	-	-	-	-	-	-	-	-
BDT6.05 - Separating future years from project 26052	To stay current and meet industry standards, staff have established a replacement schedule for the theatre's technical equipment. The Orillia Opera House has a wide variety of technical equipment that requires maintenance or becomes obsolete over time as technology changes and advances. Over the next 5 yrs it is anticipated that replacement/upgrades will be needed for the Sound Board, Project and Screen and Fiber Optics for the Lightfoot Theatre, Seating for the Studio, and Ticketing System for Box Office.	Removing future values from 26052 and creating new projects.	Revenues / Funding Source	-	-	-	-	-	-	25,000	-	-	-
			58883 - Trf Fr Opra Asst Rsvf	-	-	-	-	-	-	25,000	-	-	-
			Expenses / Expenditure	-	-	-	-	-	-	(25,000)	-	-	-
			71000 - Contracts	-	-	-	-	-	-	(25,000)	-	-	-
32051 - OOH Tech Upgrades				-	-	-	-	-	-	-	-	-	-
32131 - End User Technology Refresh				-	-	-	-	-	-	-	-	-	-
BDT6.04 - Separating future years from project 26137	That Information Technology (IT) continue with the four (4) year technology refresh cycle of staff workstation technology.	To maintain compatibility, security, and usability – user technology needs to be refreshed on a regular basis. IT is recommending a four (4) year technology refresh cycle. Modern workplace operations, newer applications and other systems demands increase the need for more capable hardware. Operating system, web browser, application and security requirements determine the need for up to date software and hardware. Increased customer service utilises modern technology solutions which in turn require up to date hardware. Newer technology also encompasses the latest in green technology.	Revenues / Funding Source	-	-	-	-	-	-	235,000	-	-	-
			58815 - Trf Fr It Rsvfd	-	-	-	-	-	-	235,000	-	-	-
			Expenses / Expenditure	-	-	-	-	-	-	(235,000)	-	-	-
			74000 - Leases Equip	-	-	-	-	-	-	(235,000)	-	-	-
32131 - End User Technology				-	-	-	-	-	-	-	-	-	-
32132 - Network/WAN Updates				-	-	-	-	-	-	-	-	-	-
BDT6.08 - Separating future years from project 26130	Splitting out costs from future years in the original project.	Splitting out costs from future years in the original project.	Revenues / Funding Source	-	-	-	-	-	-	214,000	-	-	-
			58815 - Trf Fr It Rsvfd	-	-	-	-	-	-	214,000	-	-	-
			Expenses / Expenditure	-	-	-	-	-	-	(214,000)	-	-	-
			74000 - Leases Equip	-	-	-	-	-	-	(214,000)	-	-	-

Change Request Summary	Change Request Description	Change Request Justification	Object	2026	2027	2028	2029	2030	2031	2032	2033	2034	2035
32132 - Network/WAN Updates													
32133 - Printers, Workstations, and Visual Equipment Replacements (Library)													
LIB6.10 - Separating future years from project 26135	Public and staff end user technology replacements. Four (4) year replacement cycle; Replacement of AV Equipment in Program Rooms (\$20k in 2027 and in 2034); Replacement of the control panel which includes amplifier, video splitter, DVD player and wireless microphone. It also includes new cabling, projection screens, speakers and new projectors; Public Pay for Use Photocopier/Printer: \$6k in 2029 and in 2034; Printers: \$3k in 2029, 2030, 2033 and 2034	Removing future values from 26135 and creating new projects.	Revenues / Funding Source	-	-	-	-	-	-	21,000	-	-	-
			58815 - Trf Fr It Rsvfd	-	-	-	-	-	-	21,000	-	-	-
			Expenses / Expenditure	-	-	-	-	-	-	(21,000)	-	-	-
			77820 - It Equipment	-	-	-	-	-	-	(21,000)	-	-	-
32133 - Printers, Workstations, and Visual Equipment Replacements (Library) Total													
33050 - OOH Tech Upgrades													
BDT6.05 - Separating future years from project 26052	To stay current and meet industry standards, staff have established a replacement schedule for the theatre's technical equipment. The Orillia Opera House has a wide variety of technical equipment that requires maintenance or becomes obsolete over time as technology changes and advances. Over the next 5 yrs it is anticipated that replacement/upgrades will be needed for the Sound Board, Project and Screen and Fiber Optics for the Lightfoot Theatre, Seating for the Studio, and Ticketing System for Box Office.	Removing future values from 26052 and creating new projects.	Revenues / Funding Source	-	-	-	-	-	-	-	25,000	-	-
			58883 - Trf Fr Opra Asst Rsvf	-	-	-	-	-	-	-	25,000	-	-
			Expenses / Expenditure	-	-	-	-	-	-	-	(25,000)	-	-
			71000 - Contracts	-	-	-	-	-	-	-	(25,000)	-	-
33050 - OOH Tech Upgrades													
33134 - End User Technology Refresh													
BDT6.04 - Separating future years from project 26137	That Information Technology (IT) continue with the four (4) year technology refresh cycle of staff workstation technology.	To maintain compatibility, security, and usability – user technology needs to be refreshed on a regular basis. IT is recommending a four (4) year technology refresh cycle. Modern workplace operations, newer applications and other systems demands increase the need for more capable hardware. Operating system, web browser, application and security requirements determine the need for up to date software and hardware. Increased customer service utilises modern technology solutions which in turn require up to date hardware. Newer technology also encompasses the latest in green technology.	Revenues / Funding Source	-	-	-	-	-	-	-	192,000	-	-
			58815 - Trf Fr It Rsvfd	-	-	-	-	-	-	-	192,000	-	-
			Expenses / Expenditure	-	-	-	-	-	-	-	(192,000)	-	-
			74000 - Leases Equip	-	-	-	-	-	-	-	(192,000)	-	-
33134 - End User Technology													
33135 - Printers, Workstations, and Visual Equipment Replacements (Library)													
LIB6.10 - Separating future years from project 26135	Public and staff end user technology replacements. Four (4) year replacement cycle; Replacement of AV Equipment in Program Rooms (\$20k in 2027 and in 2034); Replacement of the control panel which includes amplifier, video splitter, DVD player and wireless microphone. It also includes new cabling, projection screens, speakers and new projectors; Public Pay for Use Photocopier/Printer: \$6k in 2029 and in 2034; Printers: \$3k in 2029, 2030, 2033 and 2034	Removing future values from 26135 and creating new projects.	Revenues / Funding Source	-	-	-	-	-	-	-	29,400	-	-
			58815 - Trf Fr It Rsvfd	-	-	-	-	-	-	-	29,400	-	-
			Expenses / Expenditure	-	-	-	-	-	-	-	(29,400)	-	-
			77820 - It Equipment	-	-	-	-	-	-	-	(29,400)	-	-

Change Request Summary	Change Request Description	Change Request Justification	Object	2026	2027	2028	2029	2030	2031	2032	2033	2034	2035
33135 - Printers, Workstations, and Visual Equipment Replacements (Library) Total				-	-	-	-	-	-	-	-	-	-
34050 - OOH Tech Upgrades													
BDT6.05 - Separating future years from project 26052	To stay current and meet industry standards, staff have established a replacement schedule for the theatre's technical equipment. The Orillia Opera House has a wide variety of technical equipment that requires maintenance or becomes obsolete over time as technology changes and advances. Over the next 5 yrs it is anticipated that replacement/upgrades will be needed for the Sound Board, Project and Screen and Fiber Optics for the Lightfoot Theatre, Seating for the Studio, and Ticketing System for Box Office.	Removing future values from 26052 and creating new projects.	Revenues / Funding Source	-	-	-	-	-	-	-	-	25,000	-
			58883 - Trf Fr Opra Asst Rsvf	-	-	-	-	-	-	-	-	25,000	-
			Expenses / Expenditure	-	-	-	-	-	-	-	-	(25,000)	-
			71000 - Contracts	-	-	-	-	-	-	-	-	(25,000)	-
34050 - OOH Tech Upgrades				-	-	-	-	-	-	-	-	-	-
34134 - Book Sorter (Library)													
LIB6.05 - 33130 - Moving Back	An average of 775 items are returned to the library each day. The book sorter allows for staff to concentrate on customer service rather than checking items in. The sorter also allows items to quickly make their way back to the shelf, providing greater accessibility of the collection.		Revenues / Funding Source	-	-	-	-	-	-	-	(150,000)	150,000	-
			58815 - Trf Fr It Rsvfd	-	-	-	-	-	-	-	(150,000)	150,000	-
			Expenses / Expenditure	-	-	-	-	-	-	-	150,000	(150,000)	-
			77820 - It Equipment	-	-	-	-	-	-	-	150,000	(150,000)	-
34134 - Book Sorter (Library)				-	-	-	-	-	-	-	-	-	-
34135 - End User Technology Refresh													
BDT6.04 - Separating future years from project 26137	That Information Technology (IT) continue with the four (4) year technology refresh cycle of staff workstation technology.	To maintain compatibility, security, and usability – user technology needs to be refreshed on a regular basis. IT is recommending a four (4) year technology refresh cycle. Modern workplace operations, newer applications and other systems demands increase the need for more capable hardware. Operating system, web browser, application and security requirements determine the need for up to date software and hardware. Increased customer service utilises modern technology solutions which in turn require up to date hardware. Newer technology also encompasses the latest in green technology.	Revenues / Funding Source	-	-	-	-	-	-	-	-	198,000	-
			58815 - Trf Fr It Rsvfd	-	-	-	-	-	-	-	-	198,000	-
			Expenses / Expenditure	-	-	-	-	-	-	-	-	(198,000)	-
			74000 - Leases Equip	-	-	-	-	-	-	-	-	(198,000)	-
34135 - End User Technology				-	-	-	-	-	-	-	-	-	-
34136 - Network/WAN Updates													
BDT6.08 - Separating future years from project 26130	Splitting out costs from future years in the original project.	Splitting out costs from future years in the original project.	Revenues / Funding Source	-	-	-	-	-	-	-	-	108,000	-
			58815 - Trf Fr It Rsvfd	-	-	-	-	-	-	-	-	108,000	-
			Expenses / Expenditure	-	-	-	-	-	-	-	-	(108,000)	-
			74000 - Leases Equip	-	-	-	-	-	-	-	-	(108,000)	-
34136 - Network/WAN Updates				-	-	-	-	-	-	-	-	-	-
34137 - Printers, Workstations, and Visual Equipment Replacements (Library)													
LIB6.10 - Separating future years from project 26135	Public and staff end user technology replacements. Four (4) year replacement cycle; Replacement of AV Equipment in Program Rooms (\$20k in 2027 and in 2034); Replacement of the control panel which includes amplifier, video splitter, DVD player and wireless microphone. It also includes new cabling, projection screens, speakers and new projectors; Public Pay for Use Photocopier/Printer: \$6k in 2029 and in 2034; Printers: \$3k in 2029, 2030, 2033 and 2034	Removing future values from 26135 and creating new projects.	Revenues / Funding Source	-	-	-	-	-	-	-	-	30,450	-
			58815 - Trf Fr It Rsvfd	-	-	-	-	-	-	-	-	30,450	-
			Expenses / Expenditure	-	-	-	-	-	-	-	-	(30,450)	-
			77820 - It Equipment	-	-	-	-	-	-	-	-	(30,450)	-

Change Request Summary	Change Request Description	Change Request Justification	Object	2026	2027	2028	2029	2030	2031	2032	2033	2034	2035
34137 - Printers, Workstations, and Visual Equipment Replacements (Library) Total				-	-	-	-	-	-	-	-	-	-
34138 - IT Backup and Recovery Technology and Processes													
BDT6.09 - Separating future years from project 28130	Removing future values from 28130 and creating new projects.		Revenues / Funding Source	-	-	-	-	-	-	-	-	47,000	-
			58815 - Trf Fr It Rsvfd	-	-	-	-	-	-	-	-	47,000	-
			Expenses / Expenditure	-	-	-	-	-	-	-	-	(47,000)	-
			71000 - Contracts	-	-	-	-	-	-	-	-	(47,000)	-
34138 - IT Backup and Recovery Technology and Processes Total				-	-	-	-	-	-	-	-	-	-
NEW33131 - Network Equipment Replacements (Library)													
LIB6.09 - 33131 - Separating year from 26134	Splitting out costs from future years in the original project.	Splitting out costs from future years in the original project.	Revenues / Funding Source	-	-	-	-	-	-	-	15,000	-	4,000
			58815 - Trf Fr It Rsvfd	-	-	-	-	-	-	-	15,000	-	4,000
			Expenses / Expenditure	-	-	-	-	-	-	-	(15,000)	-	(4,000)
			77820 - It Equipment	-	-	-	-	-	-	-	(15,000)	-	(4,000)
NEW33131 - Network Equipment Replacements (Library) Total				-	-	-	-	-	-	-	-	-	-
NEW33136 - IT Backup and Recovery Technology and Processes													
BDT6.09 - Separating future years from project 28130	Removing future values from 28130 and creating new projects.		Revenues / Funding Source	-	-	-	-	-	-	-	45,000	-	-
			58815 - Trf Fr It Rsvfd	-	-	-	-	-	-	-	45,000	-	-
			Expenses / Expenditure	-	-	-	-	-	-	-	(45,000)	-	-
			71000 - Contracts	-	-	-	-	-	-	-	(45,000)	-	-
NEW33136 - IT Backup and Recovery Technology and Processes Total				-	-	-	-	-	-	-	-	-	-
NEW34132 - Electronic Bulletin Board (Library)													
LIB6.08 - 34132 - Separating year from 26133	Splitting out costs from future years in the original project.	Splitting out costs from future years in the original project.	Revenues / Funding Source	-	-	-	-	-	-	-	-	15,000	-
			58815 - Trf Fr It Rsvfd	-	-	-	-	-	-	-	-	15,000	-
			Expenses / Expenditure	-	-	-	-	-	-	-	-	(15,000)	-
			77820 - It Equipment	-	-	-	-	-	-	-	-	(15,000)	-
NEW34132 - Electronic Bulletin Board (Library) Total				-	-	-	-	-	-	-	-	-	-
NEW34133 - Book Vending Machine (Library)													
LIB6.07 - 34133 - Separating year from 29130	Splitting out costs from future years in the original project.	Splitting out costs from future years in the original project.	Revenues / Funding Source	-	-	-	-	-	-	-	-	15,000	-
			58815 - Trf Fr It Rsvfd	-	-	-	-	-	-	-	-	15,000	-
			Expenses / Expenditure	-	-	-	-	-	-	-	-	(15,000)	-
			77820 - It Equipment	-	-	-	-	-	-	-	-	(15,000)	-
NEW34133 - Book Vending Machine (Library) Total				-	-	-	-	-	-	-	-	-	-
NEW35132 - End User Technology Refresh													
BDT6.04 - Separating future years from project 26135	That Information Technology (IT) continues to maintain compatibility, security, and usability – user technology needs to be refreshed on a regular basis. IT is recommending a four (4) year technology refresh cycle. Modern workplace operations, newer applications and other systems demands increase the need for more capable hardware. Operating system, web browser, application and security requirements determine the need for up to date software and hardware. Increased customer service utilises modern technology solutions which in turn require up to date hardware. Newer technology also encompasses the latest in green technology.	To maintain compatibility, security, and usability – user technology needs to be refreshed on a regular basis. IT is recommending a four (4) year technology refresh cycle. Modern workplace operations, newer applications and other systems demands increase the need for more capable hardware. Operating system, web browser, application and security requirements determine the need for up to date software and hardware. Increased customer service utilises modern technology solutions which in turn require up to date hardware. Newer technology also encompasses the latest in green technology.	Revenues / Funding Source	-	-	-	-	-	-	-	-	-	86,000
			58815 - Trf Fr It Rsvfd	-	-	-	-	-	-	-	-	-	86,000
			Expenses / Expenditure	-	-	-	-	-	-	-	-	-	(86,000)
			74000 - Leases Equip	-	-	-	-	-	-	-	-	-	(86,000)
NEW35132 - End User Technology Refresh Total				-	-	-	-	-	-	-	-	-	-
NEW35133 - Printers, Workstations, and Visual Equipment Replacements (Library)													
LIB6.10 - Separating future years from project 26135	Public and staff end user technology refresh projects.	Removing future values from 26135 and creating new projects.	Revenues / Funding Source	-	-	-	-	-	-	-	-	-	26,000
			58815 - Trf Fr It Rsvfd	-	-	-	-	-	-	-	-	-	26,000
			Expenses / Expenditure	-	-	-	-	-	-	-	-	-	(26,000)
			77820 - It Equipment	-	-	-	-	-	-	-	-	-	(26,000)
NEW35133 - Printers, Workstations, and Visual Equipment Replacements (Library) Total				-	-	-	-	-	-	-	-	-	-

Change Request Summary	Change Request Description	Change Request Justification	Object	2026	2027	2028	2029	2030	2031	2032	2033	2034	2035
33135 - Printers, Workstations, and Visual Equipment Replacements (Library) Total				-	-	-	-	-	-	-	-	-	-
34050 - OOH Tech Upgrades													
BDT6.05 - Separating future years from project 26052	To stay current and meet industry standards, staff have established a replacement schedule for the theatre's technical equipment. The Orillia Opera House has a wide variety of technical equipment that requires maintenance or becomes obsolete over time as technology changes and advances. Over the next 5 yrs it is anticipated that replacement/upgrades will be needed for the Sound Board, Project and Screen and Fiber Optics for the Lightfoot Theatre, Seating for the Studio, and Ticketing System for Box Office.	Removing future values from 26052 and creating new projects.	Revenues / Funding Source	-	-	-	-	-	-	-	-	25,000	-
			58883 - Trf Fr Opra Asst Rsvf	-	-	-	-	-	-	-	-	25,000	-
			Expenses / Expenditure	-	-	-	-	-	-	-	-	(25,000)	-
			71000 - Contracts	-	-	-	-	-	-	-	-	(25,000)	-
34050 - OOH Tech Upgrades Total				-	-	-	-	-	-	-	-	-	-
34134 - Book Sorter (Library)													
LIB6.05 - 33130 - Moving Back	An average of 775 items are returned to the library each day. The book sorter allows for staff to concentrate on customer service rather than checking items in. The sorter also allows items to quickly make their way back to the shelf, providing greater accessibility of the collection.		Revenues / Funding Source	-	-	-	-	-	-	-	(150,000)	150,000	-
			58815 - Trf Fr It Rsvfd	-	-	-	-	-	-	-	(150,000)	150,000	-
			Expenses / Expenditure	-	-	-	-	-	-	-	150,000	(150,000)	-
			77820 - It Equipment	-	-	-	-	-	-	-	150,000	(150,000)	-
34134 - Book Sorter (Library) Total				-	-	-	-	-	-	-	-	-	-
34135 - End User Technology Refresh													
BDT6.04 - Separating future years from project 26137	That Information Technology (IT) continue with the four (4) year technology refresh cycle of staff workstation technology.	To maintain compatibility, security, and usability – user technology needs to be refreshed on a regular basis. IT is recommending a four (4) year technology refresh cycle. Modern workplace operations, newer applications and other systems demands increase the need for more capable hardware. Operating system, web browser, application and security requirements determine the need for up to date software and hardware. Increased customer service utilises modern technology solutions which in turn require up to date hardware. Newer technology also encompasses the latest in green technology.	Revenues / Funding Source	-	-	-	-	-	-	-	-	198,000	-
			58815 - Trf Fr It Rsvfd	-	-	-	-	-	-	-	-	198,000	-
			Expenses / Expenditure	-	-	-	-	-	-	-	-	(198,000)	-
			74000 - Leases Equip	-	-	-	-	-	-	-	-	(198,000)	-
34135 - End User Technology Refresh Total				-	-	-	-	-	-	-	-	-	-
34136 - Network/WAN Updates													
BDT6.08 - Separating future years from project 26130	Splitting out costs from future years in the original project.	Splitting out costs from future years in the original project.	Revenues / Funding Source	-	-	-	-	-	-	-	-	108,000	-
			58815 - Trf Fr It Rsvfd	-	-	-	-	-	-	-	-	108,000	-
			Expenses / Expenditure	-	-	-	-	-	-	-	-	(108,000)	-
			74000 - Leases Equip	-	-	-	-	-	-	-	-	(108,000)	-

Change Request Summary	Change Request Description	Change Request Justification	Object	2026	2027	2028	2029	2030	2031	2032	2033	2034	2035
34136 - Network/WAN Updates Total				-	-	-	-	-	-	-	-	-	-
34137 - Printers, Workstations, and Visual Equipment Replacements (Library)													
LIB6.10 - Separating future years from project 26135	Public and staff end user technology replacements. Four (4) year replacement cycle; Replacement of AV Equipment in Program Rooms (\$20k in 2027 and in 2034); Replacement of the control panel which includes amplifier, video splitter, DVD player and wireless microphone. It also includes new cabling, projection screens, speakers and new projectors; Public Pay for Use Photocopier/Printer: \$6k in 2029 and in 2034; Printers: \$3k in 2029, 2030, 2033 and 2034	Removing future values from 26135 and creating new projects.	Revenues / Funding Source	-	-	-	-	-	-	-	-	30,450	-
			58815 - Trf Fr It Rsvfd	-	-	-	-	-	-	-	-	30,450	-
			Expenses / Expenditure	-	-	-	-	-	-	-	-	(30,450)	-
			77820 - It Equipment	-	-	-	-	-	-	-	-	(30,450)	-
34137 - Printers, Workstations, and Visual Equipment Replacements (Library) Total				-	-	-	-	-	-	-	-	-	-
34138 - IT Backup and Recovery Technology and Processes													
BDT6.09 - Separating future years from project 28130	Removing future values from 28130 and creating new projects.		Revenues / Funding Source	-	-	-	-	-	-	-	-	47,000	-
			58815 - Trf Fr It Rsvfd	-	-	-	-	-	-	-	-	47,000	-
			Expenses / Expenditure	-	-	-	-	-	-	-	-	(47,000)	-
			71000 - Contracts	-	-	-	-	-	-	-	-	(47,000)	-
34138 - IT Backup and Recovery Technology and Processes Total				-	-	-	-	-	-	-	-	-	-
NEW33131 - Network Equipment Replacements (Library)													
LIB6.09 - 33131 - Separating year from 26134	Splitting out costs from future years in the original project.	Splitting out costs from future years in the original project.	Revenues / Funding Source	-	-	-	-	-	-	-	15,000	-	4,000
			58815 - Trf Fr It Rsvfd	-	-	-	-	-	-	-	15,000	-	4,000
			Expenses / Expenditure	-	-	-	-	-	-	-	(15,000)	-	(4,000)
			77820 - It Equipment	-	-	-	-	-	-	-	(15,000)	-	(4,000)
NEW33131 - Network Equipment Replacements (Library) Total				-	-	-	-	-	-	-	-	-	-
NEW33136 - IT Backup and Recovery Technology and Processes													
BDT6.09 - Separating future years from project 28130	Removing future values from 28130 and creating new projects.		Revenues / Funding Source	-	-	-	-	-	-	-	45,000	-	-
			58815 - Trf Fr It Rsvfd	-	-	-	-	-	-	-	45,000	-	-
			Expenses / Expenditure	-	-	-	-	-	-	-	(45,000)	-	-
			71000 - Contracts	-	-	-	-	-	-	-	(45,000)	-	-
NEW33136 - IT Backup and Recovery Technology and Processes Total				-	-	-	-	-	-	-	-	-	-
NEW34132 - Electronic Bulletin Board (Library)													
LIB6.08 - 34132 - Separating year from 26133	Splitting out costs from future years in the original project.	Splitting out costs from future years in the original project.	Revenues / Funding Source	-	-	-	-	-	-	-	-	15,000	-
			58815 - Trf Fr It Rsvfd	-	-	-	-	-	-	-	-	15,000	-
			Expenses / Expenditure	-	-	-	-	-	-	-	-	(15,000)	-
			77820 - It Equipment	-	-	-	-	-	-	-	-	(15,000)	-
NEW34132 - Electronic Bulletin Board (Library) Total				-	-	-	-	-	-	-	-	-	-
NEW34133 - Book Vending Machine (Library)													
LIB6.07 - 34133 - Separating year from 29130	Splitting out costs from future years in the original project.	Splitting out costs from future years in the original project.	Revenues / Funding Source	-	-	-	-	-	-	-	-	15,000	-
			58815 - Trf Fr It Rsvfd	-	-	-	-	-	-	-	-	15,000	-
			Expenses / Expenditure	-	-	-	-	-	-	-	-	(15,000)	-
			77820 - It Equipment	-	-	-	-	-	-	-	-	(15,000)	-

Change Request Summary	Change Request Description	Change Request Justification	Object	2026	2027	2028	2029	2030	2031	2032	2033	2034	2035
NEW34133 - Book Vending Machine (Library) Total				-	-	-	-	-	-	-	-	-	-
NEW35132 - End User Technology Refresh													
BDT6.04 - Separating future years from project	That Information Technology (IT) continue	To maintain compatibility, security, and usability – user technology needs to be refreshed on a regular basis. IT is recommending a four (4) year technology refresh cycle. Modern workplace operations, newer applications and other systems demands increase the need for more capable hardware. Operating system, web browser, application and security requirements determine the need for up to date software and hardware. Increased customer service utilises modern technology solutions which in turn require up to date hardware. Newer technology also encompasses the latest in green technology.	Revenues / Funding Source	-	-	-	-	-	-	-	-	-	86,000
			58815 - Trf Fr It Rsvfd	-	-	-	-	-	-	-	-	-	86,000
			Expenses / Expenditure	-	-	-	-	-	-	-	-	-	(86,000)
			74000 - Leases Equip	-	-	-	-	-	-	-	-	-	(86,000)
NEW35132 - End User Technology Refresh Total				-	-	-	-	-	-	-	-	-	-
NEW35133 - Printers, Workstations, and Visual Equipment Replacements (Library)													
LIB6.10 - Separating future years from project	2 Public and staff end user technology repl	Removing future values from 26135 and creating new projects.	Revenues / Funding Source	-	-	-	-	-	-	-	-	-	26,000
			58815 - Trf Fr It Rsvfd	-	-	-	-	-	-	-	-	-	26,000
			Expenses / Expenditure	-	-	-	-	-	-	-	-	-	(26,000)
			77820 - It Equipment	-	-	-	-	-	-	-	-	-	(26,000)
NEW35133 - Printers, Workstations, and Visual Equipment Replacements (Library) Total				-	-	-	-	-	-	-	-	-	-

RECREATION & CULTURE

Divisional Summary & Change Request Summary

CORPORATE SERVICES - RECREATION AND CULTURE
D Y

2026-2035 10 YEAR CAPITAL GRAND TOTAL SUMMARY - CS - RECREATION AND CULTURE

Sum of Value	2026	2027	2028	2029	2030	2031	2032	2033	2034	2035	Grand Total
REC & CULT											
Expenses / Expenditure	(1,660,000)	(720,000)	(265,000)	(225,000)	(957,000)	(293,900)	(95,000)	(180,000)	-	(265,000)	(4,660,900)
Contracts	(1,590,000)	(720,000)	(265,000)	(225,000)	(957,000)	(208,900)	(95,000)	(180,000)	-	(30,000)	(4,270,900)
Professional / Consulting Fees	(70,000)	-	-	-	-	(85,000)	-	-	-	(235,000)	(390,000)
Revenues / Funding Source	1,660,000	720,000	265,000	225,000	957,000	293,900	95,000	180,000	-	265,000	4,660,900
Transfer From Capital Levy Resv	115,000	275,000	165,000	30,000	-	-	75,000	150,000	-	35,250	845,250
Transfer From General Asset Mgmt. Resv Fund	30,000	415,000	70,000	165,000	957,000	138,900	20,000	-	-	-	1,795,900
Transfer From Indoor Recreation Oblig Resv. Fund.	250,000	-	-	-	-	40,000	-	-	-	-	290,000
Transfer From Land Resv Fund	1,100,000	-	-	-	-	-	-	-	-	-	1,100,000
Transfer From Parks Oblig Resv. Fund.	-	-	30,000	-	-	-	-	-	-	-	30,000
Transfer From Tourism M.A.T Resv Fund	15,000	30,000	-	30,000	-	30,000	-	30,000	-	30,000	165,000
Transfer From Youth Opportunities Resv Fund	150,000	-	-	-	-	85,000	-	-	-	-	235,000
Transfer From General Government Oblig Resv. Fund.	-	-	-	-	-	-	-	-	-	199,750	199,750
REC & CULT Total	-	-	-	-	-	-	-	-	-	-	-
Grand Total	-	-	-	-	-	-	-	-	-	-	-

CAPITAL PROJECT DETAIL LIST

Sum of Value	2026	2027	2028	2029	2030	2031	2032	2033	2034	2035	Grand Total
Green - Must Do	-	-	-	-	-	-	-	-	-	-	-
26102 - Youth/Senior Centre Land Purchase	-	-	-	-	-	-	-	-	-	-	-
The establishment of a new Youth Centre/Senior Centre in Orillia is crucial to addressing the pressing need for an expanded space and programming for the City of Orillia's growing population of youth and seniors. As outlined in the City's Orillia Youth Strategy, the current youth centre has exceeded its current capacity in its space, which limits its ability to provide adequate services and programs to young people. Similarly, the City's Seniors at Play program requires a permanent location as it has outgrown its current home in the Orillia Room at Rotary Place. A new, purpose-built facility can address these special constraints and offer ample room for diverse activities catering to both youth and seniors. A property purchase will provide modern and suitable facilities that can be tailored to the needs of both youth and seniors. This might include flexible multipurpose rooms, recreational spaces, commercial kitchen, technology hubs, outdoor areas, and amenities like accessible washrooms and communal gathering areas. One of the primary benefits of the new center would be the ability to facilitate and enhance intergenerational programming. This type of programming brings together different age groups, fostering relationships, understanding, and mutual support between youth and seniors. Benefits of this programming include social connection, knowledge sharing and learning, efficiency and cost effectiveness and have an overall positive community impact. Building a new youth center/senior center with a focus on intergenerational	-	-	-	-	-	-	-	-	-	-	-
Expenses / Expenditure	(1,500,000)	-	-	-	-	-	-	-	-	-	(1,500,000)
Contracts	(1,500,000)	-	-	-	-	-	-	-	-	-	(1,500,000)
Revenues / Funding Source	1,500,000	-	-	-	-	-	-	-	-	-	1,500,000
Transfer From Indoor Recreation Oblig Resv. Fund.	250,000	-	-	-	-	-	-	-	-	-	250,000
Transfer From Land Resv Fund	1,100,000	-	-	-	-	-	-	-	-	-	1,100,000
Transfer From Youth Opportunities Resv Fund	150,000	-	-	-	-	-	-	-	-	-	150,000
27102 - Fitness Equipment	-	-	-	-	-	-	-	-	-	-	-
Replacement of fitness equipment is requested to keep pace with trends and maintain relevance in a rapidly changing environment. Given the high usage, a monitored schedule for equipment replacement is necessary, especially considering the potential impact of increased sanitizing during COVID-19 on equipment lifespan.	-	-	-	-	-	-	-	-	-	-	-
Expenses / Expenditure	-	(40,000)	-	-	-	-	-	-	-	-	(40,000)

CAPITAL PROJECT DETAIL LIST											
Sum of Value	2026	2027	2028	2029	2030	2031	2032	2033	2034	2035	Grand Total
Contracts	-	(40,000)	-	-	-	-	-	-	-	-	(40,000)
Revenues / Funding Source	-	40,000	-	-	-	-	-	-	-	-	40,000
Transfer From General Asset Mgmt. Resv Fund	-	40,000	-	-	-	-	-	-	-	-	40,000
28102 - Aquatics Starting Blocks and Timing Equipment	-	-	-	-	-	-	-	-	-	-	-
The life expectancy for this equipment is 8 – 10 years and it is recommended that it be replaced to ensure the use for user groups is not interrupted. This would replace the timing equipment one year and starting blocks the following year. The starting blocks and timing equipment are a key component for the user groups to run swim meets which drives sport tourism for the City.	-	-	-	-	-	-	-	-	-	-	-
Expenses / Expenditure	-	-	(30,000)	-	-	-	-	-	-	-	(30,000)
Contracts	-	-	(30,000)	-	-	-	-	-	-	-	(30,000)
Revenues / Funding Source	-	-	30,000	-	-	-	-	-	-	-	30,000
Transfer From General Asset Mgmt. Resv Fund	-	-	30,000	-	-	-	-	-	-	-	30,000
28103 - Fitness Equipment	-	-	-	-	-	-	-	-	-	-	-
Replacement of fitness equipment is requested to keep pace with trends and maintain relevance in a rapidly changing environment. Given the high usage, a monitored schedule for equipment replacement is necessary, especially considering the potential impact of increased sanitizing during COVID-19 on equipment lifespan.	-	-	-	-	-	-	-	-	-	-	-
Expenses / Expenditure	-	-	(40,000)	-	-	-	-	-	-	-	(40,000)
Contracts	-	-	(40,000)	-	-	-	-	-	-	-	(40,000)
Revenues / Funding Source	-	-	40,000	-	-	-	-	-	-	-	40,000
Transfer From General Asset Mgmt. Resv Fund	-	-	40,000	-	-	-	-	-	-	-	40,000
29101 - Fitness Equipment	-	-	-	-	-	-	-	-	-	-	-
Replacement of fitness equipment is requested to keep pace with trends and maintain relevance in a rapidly changing environment. Given the high usage, a monitored schedule for equipment replacement is necessary, especially considering the potential impact of increased sanitizing during COVID-19 on equipment lifespan.	-	-	-	-	-	-	-	-	-	-	-
Expenses / Expenditure	-	-	-	(40,000)	-	-	-	-	-	-	(40,000)
Contracts	-	-	-	(40,000)	-	-	-	-	-	-	(40,000)
Revenues / Funding Source	-	-	-	40,000	-	-	-	-	-	-	40,000
Transfer From General Asset Mgmt. Resv Fund	-	-	-	40,000	-	-	-	-	-	-	40,000
29102 - Aquatic Equipment Replacement	-	-	-	-	-	-	-	-	-	-	-
The Natatorium and beach equipment such as automatic change table and lift, bathing suit spinners, lifesaving equipment, aquatic lifts, including Orillia Lifesaving Team (OLT) equipment all require replacement as they are passed their life expectancy. This will be a multi year replacement plan.	-	-	-	-	-	-	-	-	-	-	-
Expenses / Expenditure	-	-	-	(45,000)	-	-	-	-	-	-	(45,000)
Contracts	-	-	-	(45,000)	-	-	-	-	-	-	(45,000)
Revenues / Funding Source	-	-	-	45,000	-	-	-	-	-	-	45,000
Transfer From General Asset Mgmt. Resv Fund	-	-	-	45,000	-	-	-	-	-	-	45,000

CAPITAL PROJECT DETAIL LIST											
Sum of Value	2026	2027	2028	2029	2030	2031	2032	2033	2034	2035	Grand Total
29103 - Aquatics Starting Blocks and Timing Equipment	-	-	-	-	-	-	-	-	-	-	-
The life expectancy for this equipment is 8 – 10 years and it is recommended that it be replaced to ensure the use for user groups is not interrupted. This would replace the timing equipment one year and starting blocks the following year. The starting blocks and timing equipment are a key component for the user groups to run swim meets which drives sport tourism for the City.	-	-	-	-	-	-	-	-	-	-	-
Expenses / Expenditure	-	-	-	(80,000)	-	-	-	-	-	-	(80,000)
Contracts	-	-	-	(80,000)	-	-	-	-	-	-	(80,000)
Revenues / Funding Source	-	-	-	80,000	-	-	-	-	-	-	80,000
Transfer From General Asset Mgmt. Resv Fund	-	-	-	80,000	-	-	-	-	-	-	80,000
30101 - Fitness Equipment	-	-	-	-	-	-	-	-	-	-	-
Replacement of fitness equipment is requested to keep pace with trends and maintain relevance in a rapidly changing environment. Given the high usage, a monitored schedule for equipment replacement is necessary, especially considering the potential impact of increased sanitizing during COVID-19 on equipment lifespan.	-	-	-	-	-	-	-	-	-	-	-
Expenses / Expenditure	-	-	-	-	(370,000)	-	-	-	-	-	(370,000)
Contracts	-	-	-	-	(370,000)	-	-	-	-	-	(370,000)
Revenues / Funding Source	-	-	-	-	370,000	-	-	-	-	-	370,000
Transfer From General Asset Mgmt. Resv Fund	-	-	-	-	370,000	-	-	-	-	-	370,000
30102 - Aquatic Amenity Replacement	-	-	-	-	-	-	-	-	-	-	-
The rock wall, diving boards, Tarzan rope, and other aquatic amenities in the aquatic centre are amenities the community enjoys and frequently utilizes. Replacement is recommended for the safety of users and will be carried out in a phased approach.	-	-	-	-	-	-	-	-	-	-	-
Expenses / Expenditure	-	-	-	-	(116,000)	-	-	-	-	-	(116,000)
Contracts	-	-	-	-	(116,000)	-	-	-	-	-	(116,000)
Revenues / Funding Source	-	-	-	-	116,000	-	-	-	-	-	116,000
Transfer From General Asset Mgmt. Resv Fund	-	-	-	-	116,000	-	-	-	-	-	116,000
30103 - Aquatic Equipment	-	-	-	-	-	-	-	-	-	-	-
The Natatorium and beach equipment such as automatic change table and lift, bathing suit spinners, lifesaving equipment, aquatic lifts, including Orillia Lifesaving Team (OLT) equipment all require replacement as they are passed their life expectancy. This will be a multi year replacement plan.	-	-	-	-	-	-	-	-	-	-	-
Expenses / Expenditure	-	-	-	-	(45,000)	-	-	-	-	-	(45,000)
Contracts	-	-	-	-	(45,000)	-	-	-	-	-	(45,000)
Revenues / Funding Source	-	-	-	-	45,000	-	-	-	-	-	45,000
Transfer From General Asset Mgmt. Resv Fund	-	-	-	-	45,000	-	-	-	-	-	45,000

CAPITAL PROJECT DETAIL LIST											
Sum of Value	2026	2027	2028	2029	2030	2031	2032	2033	2034	2035	Grand Total
30104 - Wheelchair Replacement - Sport and Aquatic	-	-	-	-	-	-	-	-	-	-	-
The water and sport wheelchairs are a highly used entity within the Orillia Recreation Centre have a 10-15 year life expectancy. The items include 12 Club Sport wheelchairs and 2 water wheel chairs that are utilized for accessible sports programs and access to the aquatic centre. Replacement is recommended for the accessibility, health and safety of all users and will be done in a phased approach.	-	-	-	-	-	-	-	-	-	-	-
Expenses / Expenditure	-	-	-	-	(20,000)	-	-	-	-	-	(20,000)
Contracts	-	-	-	-	(20,000)	-	-	-	-	-	(20,000)
Revenues / Funding Source	-	-	-	-	20,000	-	-	-	-	-	20,000
Transfer From General Asset Mgmt. Resv Fund	-	-	-	-	20,000	-	-	-	-	-	20,000
30105 - ORC Screens and Gymnasium/Pool Scoreboards	-	-	-	-	-	-	-	-	-	-	-
The ORC screens and gymnasium/pool scoreboards encompass various displays including scoreboards, sport hall of fame screens, and communication screens at the Orillia Recreation Centre (ORC). The life expectancy for this equipment is 10 years.	-	-	-	-	-	-	-	-	-	-	-
Expenses / Expenditure	-	-	-	-	(406,000)	-	-	-	-	-	(406,000)
Contracts	-	-	-	-	(406,000)	-	-	-	-	-	(406,000)
Revenues / Funding Source	-	-	-	-	406,000	-	-	-	-	-	406,000
Transfer From General Asset Mgmt. Resv Fund	-	-	-	-	406,000	-	-	-	-	-	406,000
31102 - Aquatic Amenity Replacement	-	-	-	-	-	-	-	-	-	-	-
The rock wall, diving boards, Tarzan rope, and other aquatic amenities in the aquatic centre are amenities the community enjoys and frequently utilizes. Replacement is recommended for the safety of users and will be carried out in a phased approach.	-	-	-	-	-	-	-	-	-	-	-
Expenses / Expenditure	-	-	-	-	-	(118,900)	-	-	-	-	(118,900)
Contracts	-	-	-	-	-	(118,900)	-	-	-	-	(118,900)
Revenues / Funding Source	-	-	-	-	-	118,900	-	-	-	-	118,900
Transfer From General Asset Mgmt. Resv Fund	-	-	-	-	-	118,900	-	-	-	-	118,900
31103 - Wheelchair Replacement - Sport and Aquatic	-	-	-	-	-	-	-	-	-	-	-
The water and sport wheelchairs are a highly used entity within the Orillia Recreation Centre have a 10-15 year life expectancy. The items include 12 Club Sport wheelchairs and 2 water wheel chairs that are utilized for accessible sports programs and access to the aquatic centre. Replacement is recommended for the accessibility, health and safety of all users and will be done in a phased approach.	-	-	-	-	-	-	-	-	-	-	-
Expenses / Expenditure	-	-	-	-	-	(20,000)	-	-	-	-	(20,000)
Contracts	-	-	-	-	-	(20,000)	-	-	-	-	(20,000)
Revenues / Funding Source	-	-	-	-	-	20,000	-	-	-	-	20,000
Transfer From General Asset Mgmt. Resv Fund	-	-	-	-	-	20,000	-	-	-	-	20,000

CAPITAL PROJECT DETAIL LIST											
Sum of Value	2026	2027	2028	2029	2030	2031	2032	2033	2034	2035	Grand Total
32101 - Wheelchair Replacement - Sport and Aquatic	-	-	-	-	-	-	-	-	-	-	-
The water and sport wheelchairs are a highly used entity within the Orillia Recreation Centre have a 10-15 year life expectancy. The items include 12 Club Sport wheelchairs and 2 water wheel chairs that are utilized for accessible sports programs and access to the aquatic centre. Replacement is recommended for the accessibility, health and safety of all users and will be done in a phased approach.	-	-	-	-	-	-	-	-	-	-	-
Expenses / Expenditure	-	-	-	-	-	-	(20,000)	-	-	-	(20,000)
Contracts	-	-	-	-	-	-	(20,000)	-	-	-	(20,000)
Revenues / Funding Source	-	-	-	-	-	-	20,000	-	-	-	20,000
Transfer From General Asset Mgmt. Resv Fund	-	-	-	-	-	-	20,000	-	-	-	20,000
Yellow - Should Do	-	-	-	-	-	-	-	-	-	-	-
26100 - Art in Public Places	-	-	-	-	-	-	-	-	-	-	-
The IlluminART project proposes the creation of a permanent outdoor art gallery at the Port of Orillia by transforming light infrastructure into a dynamic, free, and accessible art experience for residents and visitors alike. The concept involves large-scale lampshades integrated into light poles, serving dual purposes as both street lighting and rotating exhibition platforms. Artists will submit digital images of their work, which will be printed on transparency film and placed inside the lampshades. When illuminated, these pieces will be projected outward—offering an innovative, engaging way for the public to interact with visual art in a non-traditional setting. The gallery will feature biannual exhibitions and place a strong focus on equity and representation, prioritizing works from artists of marginalized and underrepresented communities.	-	-	-	-	-	-	-	-	-	-	-
Expenses / Expenditure	(15,000)	-	-	-	-	-	-	-	-	-	(15,000)
Contracts	(15,000)	-	-	-	-	-	-	-	-	-	(15,000)
Revenues / Funding Source	15,000	-	-	-	-	-	-	-	-	-	15,000
Transfer From Tourism M.A.T Resv Fund	15,000	-	-	-	-	-	-	-	-	-	15,000
26101 - City Wide Customer Service	-	-	-	-	-	-	-	-	-	-	-
Funding to work towards achieving the customer service recommendations outlined in the Customer Service review/Report by Parry Group for the Service Orillia project. These dollars are for the implementation of the Parry Group recommendations over the next few years.	-	-	-	-	-	-	-	-	-	-	-
Expenses / Expenditure	(75,000)	-	-	-	-	-	-	-	-	-	(75,000)
Contracts	(75,000)	-	-	-	-	-	-	-	-	-	(75,000)
Revenues / Funding Source	75,000	-	-	-	-	-	-	-	-	-	75,000
Transfer From Capital Levy Resv	75,000	-	-	-	-	-	-	-	-	-	75,000

CAPITAL PROJECT DETAIL LIST											
Sum of Value	2026	2027	2028	2029	2030	2031	2032	2033	2034	2035	Grand Total
27100 - Art in Public Places	-	-	-	-	-	-	-	-	-	-	-
2027 will focus on a continuation of the IlluminART project along the ~10 kms of Millennium Trail. The \$30,000 capital investment will mark Phase 1 of a multi-year effort to strategically illuminate sections of the trail using solar-powered public art installations that prioritize safety, accessibility, and creative placemaking. Rather than lighting the full trail at once, Phase 1 will focus on strategic nodes such as trailheads, intersections, and high-traffic areas—laying the foundation for future expansion. These illuminated installations will serve as both functional infrastructure and cultural landmarks, enhancing the user experience from dusk into early evening hours. Proposed Concepts Include: •Artist-designed solar light sculptures that reflect Orillia's heritage, environment, and diversity •Interactive installations that respond to motion, sound, or ambient light (e.g., glowing paths or sound responsive orbs) •Illuminated archways installed at key trail entrances or transitions •Sculptural benches with integrated lighting •Illuminated seating pods or rest stops that feature storytelling from community partners •Culturally themed lantern trees or poles, developed in collaboration with partners like the Orillia Native Women's Group, and Rama	-	-	-	-	-	-	-	-	-	-	-
Expenses / Expenditure	-	(30,000)	-	-	-	-	-	-	-	-	(30,000)
Contracts	-	(30,000)	-	-	-	-	-	-	-	-	(30,000)
Revenues / Funding Source	-	30,000	-	-	-	-	-	-	-	-	30,000
Transfer From Tourism M.A.T Resv Fund	-	30,000	-	-	-	-	-	-	-	-	30,000
27101 - City Wide Customer Service	-	-	-	-	-	-	-	-	-	-	-
Funding to work towards achieving the customer service recommendations outlined in the Customer Service review/Report by Parry Group for the Service Orillia project. These dollars are for the implementation of the Parry Group recommendations over the next few years.	-	-	-	-	-	-	-	-	-	-	-
Expenses / Expenditure	-	(75,000)	-	-	-	-	(75,000)	-	-	-	(150,000)
Contracts	-	(75,000)	-	-	-	-	(75,000)	-	-	-	(150,000)
Revenues / Funding Source	-	75,000	-	-	-	-	75,000	-	-	-	150,000
Transfer From Capital Levy Resv	-	75,000	-	-	-	-	75,000	-	-	-	150,000

CAPITAL PROJECT DETAIL LIST											
Sum of Value	2026	2027	2028	2029	2030	2031	2032	2033	2034	2035	Grand Total
27103 - Active Net Upgrades	-	-	-	-	-	-	-	-	-	-	-
Active net is the software that is used for all Recreation services including registrations, memberships, facility booking, communications with community members and accounting processes. This project includes software updates which encompass patches to fix security vulnerabilities, performance upgrades and cosmetic changes. Addressing Security Vulnerabilities which includes update to enhance the above noted features, fix performance bugs, and may include to enhance the users experience and ensure privacy.											
With changes to software the users will see a benefit for improved performance, options for more applications, and a better operating environment for both internal and external users.	-	-	-	-	-	-	-	-	-	-	-
Expenses / Expenditure	-	(25,000)	-	-	-	-	-	-	-	-	(25,000)
Contracts	-	(25,000)	-	-	-	-	-	-	-	-	(25,000)
Revenues / Funding Source	-	25,000	-	-	-	-	-	-	-	-	25,000
Transfer From General Asset Mgmt. Resv Fund	-	25,000	-	-	-	-	-	-	-	-	25,000
28101 - City Wide Customer Service	-	-	-	-	-	-	-	-	-	-	-
Funding to work towards achieving the customer service recommendations outlined in the Customer Service review/Report by Parry Group for the Service Orillia project. These dollars are for the implementation of the Parry Group recommendations over the next few years.	-	-	-	-	-	-	-	-	-	-	-
Expenses / Expenditure	-	-	(75,000)	-	-	-	-	(75,000)	-	-	(150,000)
Contracts	-	-	(75,000)	-	-	-	-	(75,000)	-	-	(150,000)
Revenues / Funding Source	-	-	75,000	-	-	-	-	75,000	-	-	150,000
Transfer From Capital Levy Resv	-	-	75,000	-	-	-	-	75,000	-	-	150,000
29100 - Art in Public Places	-	-	-	-	-	-	-	-	-	-	-
In 2018, City Council passed a resolution authorizing the Orillia Museum of Art & History (OMAH) to manage the City's public art program under the direction of City staff and an Art in Public Places Committee (APPC). The Committee carries out Art in Public Places Policy and advises Council on public art initiatives throughout the City. This budget is a place holder for projects recommended by the Committee and the Art in Public Places Strategic Plan such as independent condition assessments, inventory control, acquisitions and maintenance.	-	-	-	-	-	-	-	-	-	-	-
Expenses / Expenditure	-	-	-	(30,000)	-	-	-	-	-	-	(30,000)
Contracts	-	-	-	(30,000)	-	-	-	-	-	-	(30,000)
Revenues / Funding Source	-	-	-	30,000	-	-	-	-	-	-	30,000
Transfer From Tourism M.A.T Resv Fund	-	-	-	30,000	-	-	-	-	-	-	30,000

CAPITAL PROJECT DETAIL LIST

Sum of Value	2026	2027	2028	2029	2030	2031	2032	2033	2034	2035	Grand Total
31100 - Art in Public Places	-	-	-	-	-	-	-	-	-	-	-
In 2018, City Council passed a resolution authorizing the Orillia Museum of Art & History (OMAH) to manage the City's public art program under the direction of City staff and an Art in Public Places Committee (APPC). The Committee carries out Art in Public Places Policy and advises Council on public art initiatives throughout the City. This budget is a place holder for projects recommended by the Committee and the Art in Public Places Strategic Plan such as independent condition assessments, inventory control, acquisitions and maintenance.	-	-	-	-	-	-	-	-	-	-	-
Expenses / Expenditure	-	-	-	-	-	(30,000)	-	-	-	-	(30,000)
Contracts	-	-	-	-	-	(30,000)	-	-	-	-	(30,000)
Revenues / Funding Source	-	-	-	-	-	30,000	-	-	-	-	30,000
Transfer From Tourism M.A.T Resv Fund	-	-	-	-	-	30,000	-	-	-	-	30,000
31101 - Fitness Equipment	-	-	-	-	-	-	-	-	-	-	-
Addition of fitness equipment is requested to keep pace with trends and maintain relevance in a rapidly changing environment. Given the high usage, a monitored schedule for equipment replacement is necessary, especially considering the potential impact of increased sanitizing during COVID-19 on equipment lifespan.	-	-	-	-	-	-	-	-	-	-	-
Expenses / Expenditure	-	-	-	-	-	(40,000)	-	-	-	-	(40,000)
Contracts	-	-	-	-	-	(40,000)	-	-	-	-	(40,000)
Revenues / Funding Source	-	-	-	-	-	40,000	-	-	-	-	40,000
Transfer From Indoor Recreation Oblig Resv. Fund.	-	-	-	-	-	40,000	-	-	-	-	40,000
33100 - Art in Public Places	-	-	-	-	-	-	-	-	-	-	-
In 2018, City Council passed a resolution authorizing the Orillia Museum of Art & History (OMAH) to manage the City's public art program under the direction of City staff and an Art in Public Places Committee (APPC). The Committee carries out Art in Public Places Policy and advises Council on public art initiatives throughout the City. This budget is a place holder for projects recommended by the Committee and the Art in Public Places Strategic Plan such as independent condition assessments, inventory control, acquisitions and maintenance.	-	-	-	-	-	-	-	-	-	-	-
Expenses / Expenditure	-	-	-	-	-	-	-	(30,000)	-	-	(30,000)
Contracts	-	-	-	-	-	-	-	(30,000)	-	-	(30,000)
Revenues / Funding Source	-	-	-	-	-	-	-	30,000	-	-	30,000
Transfer From Tourism M.A.T Resv Fund	-	-	-	-	-	-	-	30,000	-	-	30,000

CAPITAL PROJECT DETAIL LIST											
Sum of Value	2026	2027	2028	2029	2030	2031	2032	2033	2034	2035	Grand Total
NEW26103 - Recreation Centres Communication Systems - Design	-	-	-	-	-	-	-	-	-	-	-
This project will provide the design and tender ready documentation for communication systems within recreation centres, with Orillia Recreation Centre and Rotary Place Arena identified as priority locations. Barnfield Point Recreation Centre and Brian Orser Arena will be addressed if budget permits. The design would identify the requirements to upgrade the existing communication systems within recreation facilities to improve staff access and increase customer awareness in regards to environmental emergencies and health and safety	-	-	-	-	-	-	-	-	-	-	-
Expenses / Expenditure	-	(25,000)	-	-	-	-	-	-	-	-	(25,000)
Contracts	-	(25,000)	-	-	-	-	-	-	-	-	(25,000)
Revenues / Funding Source	-	25,000	-	-	-	-	-	-	-	-	25,000
Transfer From General Asset Mgmt. Resv Fund	-	25,000	-	-	-	-	-	-	-	-	25,000
NEW26104 - Rotary Place Kitchen - Design	-	-	-	-	-	-	-	-	-	-	-
This project would complete a design and tender ready documents to upgrade the existing kitchen area within the Orillia Room of West Orillia Sports Complex. The design and tender documentation would include the transition of the space into a functional kitchen.	-	-	-	-	-	-	-	-	-	-	-
Expenses / Expenditure	(30,000)	-	-	-	-	-	-	-	-	-	(30,000)
Professional / Consulting Fees	(30,000)	-	-	-	-	-	-	-	-	-	(30,000)
Revenues / Funding Source	30,000	-	-	-	-	-	-	-	-	-	30,000
Transfer From General Asset Mgmt. Resv Fund	30,000	-	-	-	-	-	-	-	-	-	30,000
NEW27105 - Rotary Place Kitchen - Installation	-	-	-	-	-	-	-	-	-	-	-
This is phase two of the Rotary Place Kitchen project. This phase would include the renovation of the space to make it a functional kitchen.	-	-	-	-	-	-	-	-	-	-	-
Expenses / Expenditure	-	(250,000)	-	-	-	-	-	-	-	-	(250,000)
Contracts	-	(250,000)	-	-	-	-	-	-	-	-	(250,000)
Revenues / Funding Source	-	250,000	-	-	-	-	-	-	-	-	250,000
Transfer From General Asset Mgmt. Resv Fund	-	250,000	-	-	-	-	-	-	-	-	250,000
NEW35101 - Parks, Recreation, Culture Master Plan	-	-	-	-	-	-	-	-	-	-	-
The 2026 Parks, Recreation, Culture and Trails Master Plan will be 10 years old and due to update to reflect current needs and potential growth.	-	-	-	-	-	-	-	-	-	-	-
Expenses / Expenditure	-	-	-	-	-	-	-	-	-	(235,000)	(235,000)
Professional / Consulting Fees	-	-	-	-	-	-	-	-	-	(235,000)	(235,000)
Revenues / Funding Source	-	-	-	-	-	-	-	-	-	235,000	235,000
Transfer From Capital Levy Resv	-	-	-	-	-	-	-	-	-	35,250	35,250
Transfer From General Government Oblig Resv. Fund.	-	-	-	-	-	-	-	-	-	199,750	199,750
NEW27104 - Recreation Centre Communication Systems - Installation	-	-	-	-	-	-	-	-	-	-	-
This project is the second phase of the Recreation Centre Communication Systems (phase 1 was design in 2026). This phase will result in the implementation and installation of the proposed design.	-	-	-	-	-	-	-	-	-	-	-
Expenses / Expenditure	-	(75,000)	-	-	-	-	-	-	-	-	(75,000)
Contracts	-	(75,000)	-	-	-	-	-	-	-	-	(75,000)
Revenues / Funding Source	-	75,000	-	-	-	-	-	-	-	-	75,000
Transfer From General Asset Mgmt. Resv Fund	-	75,000	-	-	-	-	-	-	-	-	75,000

CAPITAL PROJECT DETAIL LIST											
Sum of Value	2026	2027	2028	2029	2030	2031	2032	2033	2034	2035	Grand Total
NEW26105 - J.B. Tudhope Memorial Park Storage - Design	-	-	-	-	-	-	-	-	-	-	-
Phase one of a two phase project to complete design plan and tender ready documents for the creation of a storage building within J.B. Tudhope Memorial Park. This project will meet current needs for emergency response storage, program storage and have the opportunity for storage space rental for user groups.	-	-	-	-	-	-	-	-	-	-	-
Expenses / Expenditure	(40,000)	-	-	-	-	-	-	-	-	-	(40,000)
Professional / Consulting Fees	(40,000)	-	-	-	-	-	-	-	-	-	(40,000)
Revenues / Funding Source	40,000	-	-	-	-	-	-	-	-	-	40,000
Transfer From Capital Levy Resv	40,000	-	-	-	-	-	-	-	-	-	40,000
NEW27106 - J.B. Tudhope Memorial Park Storage - Construction	-	-	-	-	-	-	-	-	-	-	-
Phase two of the J.B. Tudhope Memorial Park Storage project. This phase will include the installation and / or construction of the proposed storage building / unit within J.B. Tudhope Memorial Park.	-	-	-	-	-	-	-	-	-	-	-
Expenses / Expenditure	-	(200,000)	-	-	-	-	-	-	-	-	(200,000)
Contracts	-	(200,000)	-	-	-	-	-	-	-	-	(200,000)
Revenues / Funding Source	-	200,000	-	-	-	-	-	-	-	-	200,000
Transfer From Capital Levy Resv	-	200,000	-	-	-	-	-	-	-	-	200,000
NEW28104 - Parks and Facilities Service Review	-	-	-	-	-	-	-	-	-	-	-
This review provides an opportunity to identify gaps, eliminate redundancies, and explore cost-effective improvements or partnerships that enhance service quality. By assessing the condition, usage, and accessibility of current parks and recreation facilities, the review will support informed decision-making and long-term planning that maximizes value for taxpayers while meeting the needs of the community and user groups.	-	-	-	-	-	-	-	-	-	-	-
Expenses / Expenditure	-	-	(120,000)	-	-	-	-	-	-	-	(120,000)
Contracts	-	-	(120,000)	-	-	-	-	-	-	-	(120,000)
Revenues / Funding Source	-	-	120,000	-	-	-	-	-	-	-	120,000
Transfer From Capital Levy Resv	-	-	90,000	-	-	-	-	-	-	-	90,000
Transfer From Parks Oblig Resv. Fund.	-	-	30,000	-	-	-	-	-	-	-	30,000
NEW35100 - Art in Public Places	-	-	-	-	-	-	-	-	-	-	-
In 2018, City Council passed a resolution authorizing the Orillia Museum of Art & History (OMAH) to manage the City's public art program under the direction of City staff and an Art in Public Places Committee (APPC). The Committee carries out Art in Public Places Policy and advises Council on public art initiatives throughout the City. This budget is a place holder for projects recommended by the Committee and the Art in Public Places Strategic Plan such as independent condition assessments, inventory control, acquisitions and maintenance.	-	-	-	-	-	-	-	-	-	-	-
Expenses / Expenditure	-	-	-	-	-	-	-	-	-	(30,000)	(30,000)
Contracts	-	-	-	-	-	-	-	-	-	(30,000)	(30,000)
Revenues / Funding Source	-	-	-	-	-	-	-	-	-	30,000	30,000
Transfer From Tourism M.A.T Resv Fund	-	-	-	-	-	-	-	-	-	30,000	30,000

CAPITAL PROJECT DETAIL LIST											
Sum of Value	2026	2027	2028	2029	2030	2031	2032	2033	2034	2035	Grand Total
NEW31104 - Youth Study	-	-	-	-	-	-	-	-	-	-	-
Youth Services study to supplement the 2024 youth study. This would identify partnerships and working relationships existing within the City and County and identify funding opportunities.	-	-	-	-	-	-	-	-	-	-	-
Expenses / Expenditure	-	-	-	-	-	(85,000)	-	-	-	-	(85,000)
Professional / Consulting Fees	-	-	-	-	-	(85,000)	-	-	-	-	(85,000)
Revenues / Funding Source	-	-	-	-	-	85,000	-	-	-	-	85,000
Transfer From Youth Opportunities Resv Fund	-	-	-	-	-	85,000	-	-	-	-	85,000
NEW33101 - City Wide Customer Service	-	-	-	-	-	-	-	-	-	-	-
Funding to work towards achieving the customer service recommendations outlined in the Customer Service review/Report by Parry Group for the Service Orillia project. These dollars are for the implementation of the Parry Group recommendations over the next few years.	-	-	-	-	-	-	-	-	-	-	-
Expenses / Expenditure	-	-	-	-	-	-	-	(75,000)	-	-	(75,000)
Contracts	-	-	-	-	-	-	-	(75,000)	-	-	(75,000)
Revenues / Funding Source	-	-	-	-	-	-	-	75,000	-	-	75,000
Transfer From Capital Levy Resv	-	-	-	-	-	-	-	75,000	-	-	75,000
Red - Nice to Do	-	-	-	-	-	-	-	-	-	-	-
29104 - Recreation Self Service Kiosks	-	-	-	-	-	-	-	-	-	-	-
Self serve kiosks will provide accessible and easy access for people to register for programs or sign up for memberships. This will also help reduce lines at the front desk of the recreation facility.	-	-	-	-	-	-	-	-	-	-	-
Expenses / Expenditure	-	-	-	(30,000)	-	-	-	-	-	-	(30,000)
Contracts	-	-	-	(30,000)	-	-	-	-	-	-	(30,000)
Revenues / Funding Source	-	-	-	30,000	-	-	-	-	-	-	30,000
Transfer From Capital Levy Resv	-	-	-	30,000	-	-	-	-	-	-	30,000
Grand Total	-	-	-	-	-	-	-	-	-	-	-

Green - Must Do	2,890,900
Yellow - Should Do	1,740,000
Red - Nice to Do	30,000
Grand Total	4,660,900

CORPORATE SERVICES - RECREATION AND CULTURE

Change Request Summary	Change Request Description	Change Request Justification	Object	2026	2027	2028	2029	2030	2031	2032	2033	2034	2035
26100 - Art in Public Places													
RYC6.01 - 26100 - Art in Public Places	Increasing in funding to assist with the purchase and installation of a public art piece.	The public art installations that are meaningful to the City of Orillia and aid in community engagement have increased in cost over the years. Public art provides engagement and activation within the community as well as promotes tourism.	Revenues / Funding Source	5,000	-	-	-	-	-	-	-	-	-
			58918 - Trf Fr Mat Rsvf	5,000	-	-	-	-	-	-	-	-	-
			Expenses / Expenditure	(5,000)	-	-	-	-	-	-	-	-	-
			71000 - Contracts	(5,000)	-	-	-	-	-	-	-	-	-
26100 - Art in Public Places Total				-	-	-	-	-	-	-	-	-	-
26101 - City Wide Customer Service													
RYC6.06 - 33101 - Separating y	Separating future year from 26101.		Revenues / Funding Source	-	-	-	-	-	-	-	(75,000)	-	-
			58810 - Trf Fr Caplvy Rsv	-	-	-	-	-	-	-	(75,000)	-	-
			Expenses / Expenditure	-	-	-	-	-	-	-	75,000	-	-
			71000 - Contracts	-	-	-	-	-	-	-	75,000	-	-
26101 - City Wide Customer Service Total				-	-	-	-	-	-	-	-	-	-
27100 - Art in Public Places													
RYC6.02 - 27100 - Art in Public Places	Increasing in funding to assist with the purchase and installation of a public art piece.	Consolidating funding for public art into every other year to better align with project management, costing and City need.	Revenues / Funding Source	-	15,000	-	-	-	-	-	-	-	-
			58918 - Trf Fr Mat Rsvf	-	15,000	-	-	-	-	-	-	-	-
			Expenses / Expenditure	-	(15,000)	-	-	-	-	-	-	-	-
			71000 - Contracts	-	(15,000)	-	-	-	-	-	-	-	-
27100 - Art in Public Places Total				-	-	-	-	-	-	-	-	-	-
29100 - Art in Public Places													
RYC6.03 - 29100 - Art in Public Places	Increasing in funding to assist with the purchase and installation of a public art piece.	Consolidating funding for public art into every other year to better align with project management, costing and City need.	Revenues / Funding Source	-	-	-	15,000	-	-	-	-	-	-
			58918 - Trf Fr Mat Rsvf	-	-	-	15,000	-	-	-	-	-	-
			Expenses / Expenditure	-	-	-	(15,000)	-	-	-	-	-	-
			71000 - Contracts	-	-	-	(15,000)	-	-	-	-	-	-
29100 - Art in Public Places Total				-	-	-	-	-	-	-	-	-	-
31100 - Art in Public Places													
RYC6.04 - 31100 - Art in Public Places	Increasing in funding to assist with the purchase and installation of a public art piece.	Consolidating funding for public art into every other year to better align with project management, costing and City need.	Revenues / Funding Source	-	-	-	-	-	15,000	-	-	-	-
			58918 - Trf Fr Mat Rsvf	-	-	-	-	-	15,000	-	-	-	-
			Expenses / Expenditure	-	-	-	-	-	(15,000)	-	-	-	-
			71000 - Contracts	-	-	-	-	-	(15,000)	-	-	-	-
31100 - Art in Public Places Total				-	-	-	-	-	-	-	-	-	-
33100 - Art in Public Places													
RYC6.05 - 33100 - Art in Public Places	Increasing in funding to assist with the purchase and installation of a public art piece.	Consolidating funding for public art into every other year to better align with project management, costing and City need.	Revenues / Funding Source	-	-	-	-	-	-	-	15,000	-	-
			58918 - Trf Fr Mat Rsvf	-	-	-	-	-	-	-	15,000	-	-
			Expenses / Expenditure	-	-	-	-	-	-	-	(15,000)	-	-
			71000 - Contracts	-	-	-	-	-	-	-	(15,000)	-	-
33100 - Art in Public Places Total				-	-	-	-	-	-	-	-	-	-
NEW33101 - City Wide Customer Service													
RYC6.06 - 33101 - Separating ye	Separating future year from 26101.		Revenues / Funding Source	-	-	-	-	-	-	-	75,000	-	-
			58810 - Trf Fr Caplvy Rsv	-	-	-	-	-	-	-	75,000	-	-
			Expenses / Expenditure	-	-	-	-	-	-	-	(75,000)	-	-
			71000 - Contracts	-	-	-	-	-	-	-	(75,000)	-	-
NEW33101 - City Wide Customer Service Total				-	-	-	-	-	-	-	-	-	-

FINANCE

Divisional Summary & Change Request Summary

CORPORATE SERVICES - FINANCE
2026-2035 10 YEAR CAPITAL GRAND TOTAL SUMMARY - CS - FINANCE

Sum of Value	2026	2027	2028	2029	2030	2031	2032	2033	2034	2035	Grand Total
FIN											
Expenses / Expenditure	(50,000)	(95,000)	-	(50,000)	(80,000)	-	-	-	-	-	(275,000)
Contracts	(50,000)	(95,000)	-	(50,000)	(80,000)	-	-	-	-	-	(275,000)
Revenues / Funding Source	50,000	95,000	-	50,000	80,000	-	-	-	-	-	275,000
Transfer From Capital Levy Resv	-	75,000	-	-	-	-	-	-	-	-	75,000
Transfer From It & Innovation Resv Fund	50,000	20,000	-	-	-	-	-	-	-	-	70,000
Transfer From General Government Oblig Resv. Fund.	-	-	-	50,000	80,000	-	-	-	-	-	130,000
FIN Total	-	-	-	-	-	-	-	-	-	-	-
Grand Total	-	-	-	-	-	-	-	-	-	-	-

CAPITAL PROJECT DETAIL LIST

Sum of Value	2026	2027	2028	2029	2030	2031	2032	2033	2034	2035	Grand Total
Yellow - Should Do	-	-	-	-	-	-	-	-	-	-	-
27180 - Corporate User Fees Study	-	-	-	-	-	-	-	-	-	-	-
Study to evaluate user fees across the organization to assess user fee levels, recovery targets, etc. This would be a corporate effort looking at the full cost of services (direct and indirect) to determine the appropriateness of fees and charges. When we approach the timing a strategy will need to be developed, and there is a possibility that individual studies may be required.	-	-	-	-	-	-	-	-	-	-	-
Expenses / Expenditure	-	(75,000)	-	-	-	-	-	-	-	-	(75,000)
Contracts	-	(75,000)	-	-	-	-	-	-	-	-	(75,000)
Revenues / Funding Source	-	75,000	-	-	-	-	-	-	-	-	75,000
Transfer From Capital Levy Resv	-	75,000	-	-	-	-	-	-	-	-	75,000
29180 - Development Charges Study	-	-	-	-	-	-	-	-	-	-	-
Legislation requires that a new Development Charges (DC) study be completed at least every five years. The City's current DC By-law was approved in February 2021.	-	-	-	-	-	-	-	-	-	-	-
Expenses / Expenditure	-	-	-	(50,000)	(80,000)	-	-	-	-	-	(130,000)
Contracts	-	-	-	(50,000)	(80,000)	-	-	-	-	-	(130,000)
Revenues / Funding Source	-	-	-	50,000	80,000	-	-	-	-	-	130,000
Transfer From General Government Oblig Resv. Fund.	-	-	-	50,000	80,000	-	-	-	-	-	130,000
26181 - Investment & Cash Flow Software	-	-	-	-	-	-	-	-	-	-	-
Software solution to assist in tracking investments and forecasting cash flow balances.	-	-	-	-	-	-	-	-	-	-	-
Expenses / Expenditure	(15,000)	-	-	-	-	-	-	-	-	-	(15,000)
Contracts	(15,000)	-	-	-	-	-	-	-	-	-	(15,000)
Revenues / Funding Source	15,000	-	-	-	-	-	-	-	-	-	15,000
Transfer From It & Innovation Resv Fund	15,000	-	-	-	-	-	-	-	-	-	15,000
26180 - Procurement Drafting and Evaluation Software	-	-	-	-	-	-	-	-	-	-	-
Collaborative software to draft purchasing documents, route documents for approval, and conduct vendor evaluations online to streamline the process and efficiencies.	-	-	-	-	-	-	-	-	-	-	-
Expenses / Expenditure	(35,000)	-	-	-	-	-	-	-	-	-	(35,000)
Contracts	(35,000)	-	-	-	-	-	-	-	-	-	(35,000)
Revenues / Funding Source	35,000	-	-	-	-	-	-	-	-	-	35,000
Transfer From It & Innovation Resv Fund	35,000	-	-	-	-	-	-	-	-	-	35,000

CAPITAL PROJECT DETAIL LIST											
Sum of Value	2026	2027	2028	2029	2030	2031	2032	2033	2034	2035	Grand Total
27181 - Supplier Performance Management System	-	-	-	-	-	-	-	-	-	-	-
A Collaborative corporate system that tracks and manages supplier performance through a streamlined software solution.											
Expenses / Expenditure	-	(20,000)	-	-	-	-	-	-	-	-	(20,000)
Contracts	-	(20,000)	-	-	-	-	-	-	-	-	(20,000)
Revenues / Funding Source	-	20,000	-	-	-	-	-	-	-	-	20,000
Transfer From It & Innovation Resv Fund	-	20,000	-	-	-	-	-	-	-	-	20,000
Grand Total	-	-	-	-	-	-	-	-	-	-	-

Green - Must Do	-
Yellow - Should Do	275,000
Red - Nice to Do	-
Grand Total	275,000

HUMAN RESOURCES

Divisional Summary & Change Request Summary

CORPORATE SERVICES - HUMAN RESOURCES
2026-2035 10 YEAR CAPITAL GRAND TOTAL SUMMARY - CS - HUMAN RESOURCES

Sum of Value	2026	2027	2028	2029	2030	2031	2032	2033	2034	2035	Grand Total
HR											
Expenses / Expenditure	-	(25,000)	-	(25,000)	-	-	-	-	-	-	(50,000)
Contracts	-	(25,000)	-	(25,000)	-	-	-	-	-	-	(50,000)
Revenues / Funding Source	-	25,000	-	25,000	-	-	-	-	-	-	50,000
Transfer From Employment Resv Fund	-	25,000	-	25,000	-	-	-	-	-	-	50,000
HR Total	-	-	-	-	-	-	-	-	-	-	-
Grand Total	-	-	-	-	-	-	-	-	-	-	-

CAPITAL PROJECT DETAIL LIST

Sum of Value	2026	2027	2028	2029	2030	2031	2032	2033	2034	2035	Grand Total
Yellow - Should Do	-	-	-	-	-	-	-	-	-	-	-
27190 - Employee Engagement Survey	-	-	-	-	-	-	-	-	-	-	-
An employee engagement survey (Survey) provides the opportunity for employees to share their thoughts about the work environment at the City of Orillia and to identify elements that are important to a progressive workplace. The Survey is confidential and the responses are provided to a consultant for compilation. It is important that such a Survey is completed approximately every five years to ascertain if areas of concern in the previous Survey have improved and where corporate efforts should be focused based on the Survey responses.	-	-	-	-	-	-	-	-	-	-	-
Expenses / Expenditure	-	(25,000)	-	-	-	-	-	-	-	-	(25,000)
Contracts	-	(25,000)	-	-	-	-	-	-	-	-	(25,000)
Revenues / Funding Source	-	25,000	-	-	-	-	-	-	-	-	25,000
Transfer From Employment Resv Fund	-	25,000	-	-	-	-	-	-	-	-	25,000
NEW29190 - Employee Engagement Survey	-	-	-	-	-	-	-	-	-	-	-
An employee engagement survey (Survey) provides the opportunity for employees to share their thoughts about the work environment at the City of Orillia and to identify elements that are important to a progressive workplace. The Survey is confidential and the responses are provided to a consultant for compilation. It is important that such a Survey is completed approximately every five years to ascertain if areas of concern in the previous Survey have improved and where corporate efforts should be focused based on the Survey responses.	-	-	-	-	-	-	-	-	-	-	-
Expenses / Expenditure	-	-	-	(25,000)	-	-	-	-	-	-	(25,000)
Contracts	-	-	-	(25,000)	-	-	-	-	-	-	(25,000)
Revenues / Funding Source	-	-	-	25,000	-	-	-	-	-	-	25,000
Transfer From Employment Resv Fund	-	-	-	25,000	-	-	-	-	-	-	25,000
Grand Total	-	-	-	-	-	-	-	-	-	-	-

Green - Must Do	-
Yellow - Should Do	50,000
Red - Nice to Do	-
Grand Total	50,000

CORPORATE SERVICES - HUMAN RESOURCES

Change Request Summary	Change Request Description	Change Request Justification	Object	2026	2027	2028	2029	2030	2031	2032	2033	2034	2035
27190 - Employee Engagement Survey													
HR6.01 - Moving 26190 to 2027	Moving Employee Engagement Survey from 2026 to 2027	Due to operational priorities we will be conducting the Employee Engagement survey in 2027 instead of 2026.	Revenues / Funding Source	(25,000)	25,000	-	(25,000)	-	-	-	-	-	-
			58814 - Trf Fr Empl Rsvl	(25,000)	25,000	-	(25,000)	-	-	-	-	-	-
			Expenses / Expenditure	25,000	(25,000)	-	25,000	-	-	-	-	-	-
			71000 - Contracts	25,000	(25,000)	-	25,000	-	-	-	-	-	-
27190 - Employee Engagement Survey Total													
NEW29190 - Employee Engagement Survey													
HR6.01 - Moving 26190 to 2027	Moving Employee Engagement Survey from 2026 to 2027	Due to operational priorities we will be conducting the Employee Engagement survey in 2027 instead of 2026.	Revenues / Funding Source	-	-	-	25,000	-	-	-	-	-	-
			58814 - Trf Fr Empl Rsvl	-	-	-	25,000	-	-	-	-	-	-
			Expenses / Expenditure	-	-	-	(25,000)	-	-	-	-	-	-
			71000 - Contracts	-	-	-	(25,000)	-	-	-	-	-	-
NEW29190 - Employee Engagement Survey Total													

PLANNING & PARKS PLANNING

Divisional Summary & Change Request Summary

DEVELOPMENT SERVICES AND ENGINEERING - PLANNING AND PARKS PLANNING
2026-2035 10 YEAR CAPITAL GRAND TOTAL SUMMARY - DSE - PLAN

	2026	2027	2028	2029	2030	2031	2032	2033	2034	2035	Grand Total
PLAN											
Expenses / Expenditure	(1,130,000)	(4,850,000)	(3,998,700)	(1,295,000)	(5,075,000)	(3,650,000)	(2,600,000)	(2,366,000)	(1,850,000)	(2,050,000)	(28,864,700)
Contingency	(10,000)	-	(51,000)	-	-	-	-	(41,000)	-	-	(102,000)
Contracts	(1,120,000)	(4,850,000)	(3,947,700)	(1,295,000)	(5,075,000)	(3,650,000)	(2,600,000)	(2,325,000)	(1,850,000)	(2,050,000)	(28,762,700)
Revenues / Funding Source	1,130,000	4,850,000	3,998,700	1,295,000	5,075,000	3,650,000	2,600,000	2,366,000	1,850,000	2,050,000	28,864,700
Transfer From Capital Levy Resv	283,000	671,500	1,652,000	76,000	2,344,000	-	-	-	-	-	5,026,500
Transfer From Cil Recreation Land/Cbc Oblig. Resv Fund	75,000	250,000	95,000	531,500	222,500	-	-	-	-	-	1,174,000
Transfer From Debenture Resv Fund	-	-	-	-	-	3,000,000	-	-	-	-	3,000,000
Transfer From General Asset Mgmt. Resv Fund	610,000	3,285,000	175,000	615,000	1,125,000	650,000	2,600,000	2,050,000	1,850,000	2,050,000	15,010,000
Transfer From Parks Oblig Resv. Fund.	162,000	450,000	1,885,000	72,500	1,383,500	-	-	-	-	-	3,953,000
Transfer From General Government Oblig Resv. Fund.	-	193,500	191,700	-	-	-	-	316,000	-	-	701,200
PLAN Total	-	-	-	-	-	-	-	-	-	-	-
Grand Total	-	-	-	-	-	-	-	-	-	-	-

CAPITAL PROJECT DETAIL LIST

Sum of Value	2026	2027	2028	2029	2030	2031	2032	2033	2034	2035	Grand Total
Green - Must Do	-	-	-	-	-	-	-	-	-	-	-
NEW28205 - Housing Needs Assessment	-	-	-	-	-	-	-	-	-	-	-
In order to receive all federal infrastructure funding under the Canada Community-Building Fund (CCBF), a Housing Needs Assessment (HNA) is required to be completed for Orillia because it has a population higher than 30,000. Between 2024 and 2028, the City received \$11 million from the CCBF fund. The HNA will help the community gather critical housing data to guide decisions. Communities with a population of 30,000 or greater need to complete an HNA using the preapproved template, to be eligible for federal funding under infrastructure programs, every 5 years. The HNA needs to include both: •Quantitative research such as economic data, population, and household forecasts; and, •Qualitative research such as interviews, policy analysis and stakeholder engagement.											
Expenses / Expenditure	-	-	(117,700)	-	-	-	-	-	-	-	(117,700)
Contingency	-	-	(10,000)	-	-	-	-	-	-	-	(10,000)
Contracts	-	-	(107,700)	-	-	-	-	-	-	-	(107,700)
Revenues / Funding Source	-	-	117,700	-	-	-	-	-	-	-	117,700
Transfer From Capital Levy Resv	-	-	12,400	-	-	-	-	-	-	-	12,400
Transfer From General Government Oblig Resv. Fund.	-	-	105,300	-	-	-	-	-	-	-	105,300

CAPITAL PROJECT DETAIL LIST											
Sum of Value	2026	2027	2028	2029	2030	2031	2032	2033	2034	2035	Grand Total
NEW26212 - Playground Replacement	-	-	-	-	-	-	-	-	-	-	-
This project is aimed at the replacement of playground structures within the park system that have reached the end of their life expectancy and are required to be replaced. The location and priority for playground structure replacement is based on the lifespan of the structure and on-going certified playground inspections.	-	-	-	-	-	-	-	-	-	-	-
Expenses / Expenditure	(250,000)	-	-	-	-	-	-	-	-	-	(250,000)
Contracts	(250,000)	-	-	-	-	-	-	-	-	-	(250,000)
Revenues / Funding Source	250,000	-	-	-	-	-	-	-	-	-	250,000
Transfer From General Asset Mgmt. Resv Fund	250,000	-	-	-	-	-	-	-	-	-	250,000
28206 - Playground Replacements	-	-	-	-	-	-	-	-	-	-	-
This project is aimed at the replacement of playground structures within the park system that have reached the end of their life expectancy and are required to be replaced. The location and priority for playground structure replacement is based on the lifespan of the structure and on-going certified playground inspections.	-	-	-	-	-	-	-	-	-	-	-
Expenses / Expenditure	-	-	(50,000)	(250,000)	(50,000)	(250,000)	(50,000)	(250,000)	(50,000)	(250,000)	(1,200,000)
Contracts	-	-	(50,000)	(250,000)	(50,000)	(250,000)	(50,000)	(250,000)	(50,000)	(250,000)	(1,200,000)
Revenues / Funding Source	-	-	50,000	250,000	50,000	250,000	50,000	250,000	50,000	250,000	1,200,000
Transfer From General Asset Mgmt. Resv Fund	-	-	50,000	250,000	50,000	250,000	50,000	250,000	50,000	250,000	1,200,000
NEW27211 - Playground Replacement - Construction	-	-	-	-	-	-	-	-	-	-	-
This project is aimed at the replacement of playground structures within the park system that have reached the end of their life expectancy and are required to be replaced. The location and priority for playground structure replacement is based on the lifespan of the structure and on-going certified playground inspections.	-	-	-	-	-	-	-	-	-	-	-
Expenses / Expenditure	-	(250,000)	-	-	-	-	-	-	-	-	(250,000)
Contracts	-	(250,000)	-	-	-	-	-	-	-	-	(250,000)
Revenues / Funding Source	-	250,000	-	-	-	-	-	-	-	-	250,000
Transfer From General Asset Mgmt. Resv Fund	-	250,000	-	-	-	-	-	-	-	-	250,000
Yellow - Should Do	-	-	-	-	-	-	-	-	-	-	-
24236 - (PMY) Municipal Restructuring	-	-	-	-	-	-	-	-	-	-	-
In 2024, Council will be asked to make a decision on the size of the future expansion lands to accommodate growth over the next 30 years for both employment and population. Once the size of the future boundary expansion has been decided upon, then the City must begin the municipal restructuring process to negotiate an agreement with the affected Townships and County.	-	-	-	-	-	-	-	-	-	-	-
Expenses / Expenditure	(150,000)	-	-	-	-	-	-	-	-	-	(150,000)
Contracts	(150,000)	-	-	-	-	-	-	-	-	-	(150,000)
Revenues / Funding Source	150,000	-	-	-	-	-	-	-	-	-	150,000
Transfer From Capital Levy Resv	150,000	-	-	-	-	-	-	-	-	-	150,000

CAPITAL PROJECT DETAIL LIST											
Sum of Value	2026	2027	2028	2029	2030	2031	2032	2033	2034	2035	Grand Total
26210 - Dr. Seymour Conservatory Greenhouse Facility Replacement	-	-	-	-	-	-	-	-	-	-	-
The Dr. Seymour Conservatory Greenhouse has reached the end of its useful lifespan and requires replacement. The facility is required as a satellite location for Parks staff deployment and Parks maintenance equipment storage.	-	-	-	-	-	-	-	-	-	-	-
Expenses / Expenditure	(200,000)	(1,500,000)	-	-	-	-	-	-	-	-	(1,700,000)
Contracts	(200,000)	(1,500,000)	-	-	-	-	-	-	-	-	(1,700,000)
Revenues / Funding Source	200,000	1,500,000	-	-	-	-	-	-	-	-	1,700,000
Transfer From General Asset Mgmt. Resv Fund	200,000	1,500,000	-	-	-	-	-	-	-	-	1,700,000
27205 - Aqua Theatre Seating Area - Construction	-	-	-	-	-	-	-	-	-	-	-
This project would result in the removal of the existing bench seating in front of the Rotary Aqua Theatre building and stage, and the replacement with a new accessible seating area.	-	-	-	-	-	-	-	-	-	-	-
Expenses / Expenditure	-	(350,000)	-	-	-	-	-	-	-	-	(350,000)
Contracts	-	(350,000)	-	-	-	-	-	-	-	-	(350,000)
Revenues / Funding Source	-	350,000	-	-	-	-	-	-	-	-	350,000
Transfer From Capital Levy Resv	-	350,000	-	-	-	-	-	-	-	-	350,000
27207 - Comprehensive Update to the Zoning By-law	-	-	-	-	-	-	-	-	-	-	-
The writing of the new Zoning By-law will involve hiring a planning consultant to prepare the mapping, develop new zone categories and write new zoning provisions. This process will also require a significant commitment of staff time, and will involve extensive public	-	-	-	-	-	-	-	-	-	-	-
Expenses / Expenditure	-	(215,000)	(96,000)	-	-	-	-	-	-	-	(311,000)
Contingency	-	-	(41,000)	-	-	-	-	-	-	-	(41,000)
Contracts	-	(215,000)	(55,000)	-	-	-	-	-	-	-	(270,000)
Revenues / Funding Source	-	215,000	96,000	-	-	-	-	-	-	-	311,000
Transfer From Capital Levy Resv	-	21,500	9,600	-	-	-	-	-	-	-	31,100
Transfer From General Government Oblig Resv. Fund.	-	193,500	86,400	-	-	-	-	-	-	-	279,900
28200 - Homewood Park Upgrades - Design & Construction	-	-	-	-	-	-	-	-	-	-	-
Homewood Park is one of the city's largest neighbourhood parks and includes a 9-hole disc golf course.	-	-	-	-	-	-	-	-	-	-	-
Expenses / Expenditure	-	-	(50,000)	(100,000)	(250,000)	-	-	-	-	-	(400,000)
Contracts	-	-	(50,000)	(100,000)	(250,000)	-	-	-	-	-	(400,000)
Revenues / Funding Source	-	-	50,000	100,000	250,000	-	-	-	-	-	400,000
Transfer From Cil Recreation Land/Cbc Oblig. Resv Fund	-	-	45,000	91,500	222,500	-	-	-	-	-	359,000
Transfer From Parks Oblig Resv. Fund.	-	-	5,000	8,500	27,500	-	-	-	-	-	41,000

CAPITAL PROJECT DETAIL LIST											
Sum of Value	2026	2027	2028	2029	2030	2031	2032	2033	2034	2035	Grand Total
28202 - Veterans' Park Shoreline and Boardwalk	-	-	-	-	-	-	-	-	-	-	-
This project will result in the creation of a detailed design, and construction documentation package for planned improvements to the shoreline area of Veterans' Memorial Park, including a recommended extension of the boardwalk to the southern end of the park.	-	-	-	-	-	-	-	-	-	-	-
Expenses / Expenditure	-	-	(30,000)	(80,000)	(500,000)	-	-	-	-	-	(610,000)
Contracts	-	-	(30,000)	(80,000)	(500,000)	-	-	-	-	-	(610,000)
Revenues / Funding Source	-	-	30,000	80,000	500,000	-	-	-	-	-	610,000
Transfer From Capital Levy Resv	-	-	30,000	70,000	400,000	-	-	-	-	-	500,000
Transfer From Parks Oblig Resv. Fund.	-	-	-	10,000	100,000	-	-	-	-	-	110,000
33200 - Official Plan	-	-	-	-	-	-	-	-	-	-	-
This project would include the use of a consultant to carry out a comprehensive review and update of the City of Orillia Official Plan in order to comply with the applicable legislation.	-	-	-	-	-	-	-	-	-	-	-
Expenses / Expenditure	-	-	-	-	-	-	-	(316,000)	-	-	(316,000)
Contingency	-	-	-	-	-	-	-	(41,000)	-	-	(41,000)
Contracts	-	-	-	-	-	-	-	(275,000)	-	-	(275,000)
Revenues / Funding Source	-	-	-	-	-	-	-	316,000	-	-	316,000
Transfer From General Government Oblig Resv. Fund.	-	-	-	-	-	-	-	316,000	-	-	316,000
27206 - Trail Resurfacing & Repair	-	-	-	-	-	-	-	-	-	-	-
This project is a continuation of the efforts to resurface the City's paved multi-use trails that run in a north/south direction in proximity to the City's Lake Couchiching shoreline. The project includes trail rehabilitation (including brushing, base repairs and asphalt resurfacing as required). Subject to market pricing, the funding enables the resurfacing of approximately 800 to 1000 metres of trail per year. The resurfacing ensures that the trails can be safely used by trail users, and can be properly maintained year-round.	-	-	-	-	-	-	-	-	-	-	-
Expenses / Expenditure	-	(100,000)	(100,000)	(100,000)	(100,000)	(100,000)	(100,000)	(100,000)	(100,000)	(100,000)	(900,000)
Contracts	-	(100,000)	(100,000)	(100,000)	(100,000)	(100,000)	(100,000)	(100,000)	(100,000)	(100,000)	(900,000)
Revenues / Funding Source	-	100,000	100,000	100,000	100,000	100,000	100,000	100,000	100,000	100,000	900,000
Transfer From General Asset Mgmt. Resv Fund	-	100,000	100,000	100,000	100,000	100,000	100,000	100,000	100,000	100,000	900,000
28201 - Kitchener Park	-	-	-	-	-	-	-	-	-	-	-
This project will create a detailed design/master plan for Kitchener Park that will provide design context to its waterfront setting and its range of athletic field uses. Included in this detailed design project would be improved linkages throughout the park to the existing or planned facilities, the development of entrances/gateways to the park, the creation of a splash pad, opening up of the waterfront with the building of a boardwalk / promenade / wetland walk and creating a feature development at the end of West Street South.	-	-	-	-	-	-	-	-	-	-	-
Expenses / Expenditure	-	-	(40,000)	(80,000)	(1,600,000)	-	-	-	-	-	(1,720,000)
Contracts	-	-	(40,000)	(80,000)	(1,600,000)	-	-	-	-	-	(1,720,000)
Revenues / Funding Source	-	-	40,000	80,000	1,600,000	-	-	-	-	-	1,720,000
Transfer From Capital Levy Resv	-	-	40,000	-	1,164,000	-	-	-	-	-	1,204,000
Transfer From Cil Recreation Land/Cbc Oblig. Resv Fund	-	-	-	80,000	-	-	-	-	-	-	80,000
Transfer From Parks Oblig Resv. Fund.	-	-	-	-	436,000	-	-	-	-	-	436,000

CAPITAL PROJECT DETAIL LIST											
Sum of Value	2026	2027	2028	2029	2030	2031	2032	2033	2034	2035	Grand Total
NEW26202 - Morningstar Park Design	-	-	-	-	-	-	-	-	-	-	-
Complete the detailed design and reconstruction the following year.	-	-	-	-	-	-	-	-	-	-	-
Expenses / Expenditure	(200,000)	-	-	-	-	-	-	-	-	-	(200,000)
Contracts	(200,000)	-	-	-	-	-	-	-	-	-	(200,000)
Revenues / Funding Source	200,000	-	-	-	-	-	-	-	-	-	200,000
Transfer From General Asset Mgmt. Resv Fund	160,000	-	-	-	-	-	-	-	-	-	160,000
Transfer From Parks Oblig Resv. Fund.	40,000	-	-	-	-	-	-	-	-	-	40,000
NEW27203 - Trail Wayfinding Signage	-	-	-	-	-	-	-	-	-	-	-
The project identifies locations throughout the City's trail system and makes a plan that will be used to install the signs.	-	-	-	-	-	-	-	-	-	-	-
Expenses / Expenditure	-	(250,000)	-	-	-	-	-	-	-	-	(250,000)
Contracts	-	(250,000)	-	-	-	-	-	-	-	-	(250,000)
Revenues / Funding Source	-	250,000	-	-	-	-	-	-	-	-	250,000
Transfer From Capital Levy Resv	-	50,000	-	-	-	-	-	-	-	-	50,000
Transfer From General Asset Mgmt. Resv Fund	-	200,000	-	-	-	-	-	-	-	-	200,000
NEW30201 - Portal Parks	-	-	-	-	-	-	-	-	-	-	-
End of road right of ways at lakes/forests, building small parklets.	-	-	-	-	-	-	-	-	-	-	-
Expenses / Expenditure	-	-	-	-	(25,000)	(100,000)	(750,000)	-	-	-	(875,000)
Contracts	-	-	-	-	(25,000)	(100,000)	(750,000)	-	-	-	(875,000)
Revenues / Funding Source	-	-	-	-	25,000	100,000	750,000	-	-	-	875,000
Transfer From General Asset Mgmt. Resv Fund	-	-	-	-	25,000	100,000	750,000	-	-	-	875,000
NEW26204 - Waterfront Park	-	-	-	-	-	-	-	-	-	-	-
Improvements to waterfront park	-	-	-	-	-	-	-	-	-	-	-
Expenses / Expenditure	(75,000)	-	-	-	-	-	-	-	-	-	(75,000)
Contracts	(75,000)	-	-	-	-	-	-	-	-	-	(75,000)
Revenues / Funding Source	75,000	-	-	-	-	-	-	-	-	-	75,000
Transfer From Cil Recreation Land/Cbc Oblig. Resv Fund	75,000	-	-	-	-	-	-	-	-	-	75,000
23015 - Official Plan	-	-	-	-	-	-	-	-	-	-	-
A new Official Plan needs to be written to incorporate the latest Provincial legislation and policy to convey the City's vision for growth and development over the next 30 years. The last comprehensive update to the City's Official Plan was approved by the	-	-	-	-	-	-	-	-	-	-	-
Expenses / Expenditure	(65,000)	-	-	-	-	-	-	-	-	-	(65,000)
Contingency	(10,000)	-	-	-	-	-	-	-	-	-	(10,000)
Contracts	(55,000)	-	-	-	-	-	-	-	-	-	(55,000)
Revenues / Funding Source	65,000	-	-	-	-	-	-	-	-	-	65,000
Transfer From Capital Levy Resv	65,000	-	-	-	-	-	-	-	-	-	65,000

CAPITAL PROJECT DETAIL LIST											
Sum of Value	2026	2027	2028	2029	2030	2031	2032	2033	2034	2035	Grand Total
28208 - York Street Park	-	-	-	-	-	-	-	-	-	-	-
This project would result in the creation of a detailed design for the York Street Park to allow it to function as a well-designed Neighbourhood Park (including facilities such as play equipment, picnic/shade shelter and seating areas).	-	-	-	-	-	-	-	-	-	-	-
Expenses / Expenditure	-	-	(40,000)	(100,000)	(1,000,000)	-	-	-	-	-	(1,140,000)
Contracts	-	-	(40,000)	(100,000)	(1,000,000)	-	-	-	-	-	(1,140,000)
Revenues / Funding Source	-	-	40,000	100,000	1,000,000	-	-	-	-	-	1,140,000
Transfer From Capital Levy Resv	-	-	20,000	-	750,000	-	-	-	-	-	770,000
Transfer From Cil Recreation Land/Cbc Oblig. Resv Fund	-	-	-	100,000	-	-	-	-	-	-	100,000
Transfer From Parks Oblig Resv. Fund.	-	-	20,000	-	250,000	-	-	-	-	-	270,000
29203 - Couchiching Beach Park Parking Lot Expansion	-	-	-	-	-	-	-	-	-	-	-
This project would result in a detailed design, and construction documentation for a reconstructed and enlarged parking lot to increase the potential parking capacity by approximately 30 percent (approximately 60 to 80 additional parking spaces).	-	-	-	-	-	-	-	-	-	-	-
Expenses / Expenditure	-	-	-	(100,000)	(1,000,000)	-	-	-	-	-	(1,100,000)
Contracts	-	-	-	(100,000)	(1,000,000)	-	-	-	-	-	(1,100,000)
Revenues / Funding Source	-	-	-	100,000	1,000,000	-	-	-	-	-	1,100,000
Transfer From General Asset Mgmt. Resv Fund	-	-	-	100,000	700,000	-	-	-	-	-	800,000
Transfer From Parks Oblig Resv. Fund.	-	-	-	-	300,000	-	-	-	-	-	300,000
29202 - Terry Fox Circle - Plaza and Walkway	-	-	-	-	-	-	-	-	-	-	-
This project would include the realignment and reconstruction of the Terry Fox Circle within Couchiching Beach Park. The completed design and proposed reconstruction will address the deteriorated condition of the Terry Fox Circle, and will improve safety, while also increasing the amount of usable greenspace in the park closest to the waters edge.	-	-	-	-	-	-	-	-	-	-	-
Expenses / Expenditure	-	-	-	(75,000)	(200,000)	(3,000,000)	-	-	-	-	(3,275,000)
Contracts	-	-	-	(75,000)	(200,000)	(3,000,000)	-	-	-	-	(3,275,000)
Revenues / Funding Source	-	-	-	75,000	200,000	3,000,000	-	-	-	-	3,275,000
Transfer From Debenture Resv Fund	-	-	-	-	-	3,000,000	-	-	-	-	3,000,000
Transfer From General Asset Mgmt. Resv Fund	-	-	-	75,000	200,000	-	-	-	-	-	275,000
NEW33201 - Master Plan Project #4	-	-	-	-	-	-	-	-	-	-	-
This is a place holder project to be recommended based on the 2026 Parks Master Plan.	-	-	-	-	-	-	-	-	-	-	-
Expenses / Expenditure	-	-	-	-	-	-	-	(50,000)	(150,000)	(1,500,000)	(1,700,000)
Contracts	-	-	-	-	-	-	-	(50,000)	(150,000)	(1,500,000)	(1,700,000)
Revenues / Funding Source	-	-	-	-	-	-	-	50,000	150,000	1,500,000	1,700,000
Transfer From General Asset Mgmt. Resv Fund	-	-	-	-	-	-	-	50,000	150,000	1,500,000	1,700,000

CAPITAL PROJECT DETAIL LIST											
Sum of Value	2026	2027	2028	2029	2030	2031	2032	2033	2034	2035	Grand Total
NEW34201 - Master Plan Project #5	-	-	-	-	-	-	-	-	-	-	-
This is a place holder project to be recommended based on the 2026 Parks Master Plan.	-	-	-	-	-	-	-	-	-	-	-
Expenses / Expenditure	-	-	-	-	-	-	-	-	(50,000)	(150,000)	(200,000)
Contracts	-	-	-	-	-	-	-	-	(50,000)	(150,000)	(200,000)
Revenues / Funding Source	-	-	-	-	-	-	-	-	50,000	150,000	200,000
Transfer From General Asset Mgmt. Resv Fund	-	-	-	-	-	-	-	-	50,000	150,000	200,000
NEW32201 - Master Plan Project #3	-	-	-	-	-	-	-	-	-	-	-
This is a place holder project to be recommended based on the 2026 Parks Master Plan.	-	-	-	-	-	-	-	-	-	-	-
Expenses / Expenditure	-	-	-	-	-	-	(50,000)	(150,000)	(1,500,000)	-	(1,700,000)
Contracts	-	-	-	-	-	-	(50,000)	(150,000)	(1,500,000)	-	(1,700,000)
Revenues / Funding Source	-	-	-	-	-	-	50,000	150,000	1,500,000	-	1,700,000
Transfer From General Asset Mgmt. Resv Fund	-	-	-	-	-	-	50,000	150,000	1,500,000	-	1,700,000
NEW31201 - Master Plan Project #2	-	-	-	-	-	-	-	-	-	-	-
This is a place holder project to be recommended based on the 2026 Parks Master Plan.	-	-	-	-	-	-	-	-	-	-	-
Expenses / Expenditure	-	-	-	-	-	(50,000)	(150,000)	(1,500,000)	-	-	(1,700,000)
Contracts	-	-	-	-	-	(50,000)	(150,000)	(1,500,000)	-	-	(1,700,000)
Revenues / Funding Source	-	-	-	-	-	50,000	150,000	1,500,000	-	-	1,700,000
Transfer From General Asset Mgmt. Resv Fund	-	-	-	-	-	50,000	150,000	1,500,000	-	-	1,700,000
NEW35201 - Master Plan Project #6	-	-	-	-	-	-	-	-	-	-	-
This is a place holder project to be recommended based on the 2026 Parks Master Plan.	-	-	-	-	-	-	-	-	-	-	-
Expenses / Expenditure	-	-	-	-	-	-	-	-	-	(50,000)	(50,000)
Contracts	-	-	-	-	-	-	-	-	-	(50,000)	(50,000)
Revenues / Funding Source	-	-	-	-	-	-	-	-	-	50,000	50,000
Transfer From General Asset Mgmt. Resv Fund	-	-	-	-	-	-	-	-	-	50,000	50,000
NEW30202 - Master Plan Project #1	-	-	-	-	-	-	-	-	-	-	-
This is a place holder project to be recommended based on the 2026 Parks Master Plan.	-	-	-	-	-	-	-	-	-	-	-
Expenses / Expenditure	-	-	-	-	(50,000)	(150,000)	(1,500,000)	-	-	-	(1,700,000)
Contracts	-	-	-	-	(50,000)	(150,000)	(1,500,000)	-	-	-	(1,700,000)
Revenues / Funding Source	-	-	-	-	50,000	150,000	1,500,000	-	-	-	1,700,000
Transfer From General Asset Mgmt. Resv Fund	-	-	-	-	50,000	150,000	1,500,000	-	-	-	1,700,000
NEW27210 - Waterfront Park - Construction	-	-	-	-	-	-	-	-	-	-	-
Improvements to waterfront park	-	-	-	-	-	-	-	-	-	-	-
Expenses / Expenditure	-	(250,000)	-	-	-	-	-	-	-	-	(250,000)
Contracts	-	(250,000)	-	-	-	-	-	-	-	-	(250,000)
Revenues / Funding Source	-	250,000	-	-	-	-	-	-	-	-	250,000
Transfer From Cil Recreation Land/Cbc Oblig. Resv Fund	-	250,000	-	-	-	-	-	-	-	-	250,000

CAPITAL PROJECT DETAIL LIST											
Sum of Value	2026	2027	2028	2029	2030	2031	2032	2033	2034	2035	Grand Total
NEW28211 - Inch Farm Block 62 Park - Construction	-	-	-	-	-	-	-	-	-	-	-
New park in new LIV subdivision	-	-	-	-	-	-	-	-	-	-	-
Expenses / Expenditure	-	-	(1,500,000)	-	-	-	-	-	-	-	(1,500,000)
Contracts	-	-	(1,500,000)	-	-	-	-	-	-	-	(1,500,000)
Revenues / Funding Source	-	-	1,500,000	-	-	-	-	-	-	-	1,500,000
Transfer From Parks Oblig Resv. Fund.	-	-	1,500,000	-	-	-	-	-	-	-	1,500,000
NEW27209 - Inch Farm Block 62 Park - Design	-	-	-	-	-	-	-	-	-	-	-
New park in new LIV subdivision	-	-	-	-	-	-	-	-	-	-	-
Expenses / Expenditure	-	(150,000)	-	-	-	-	-	-	-	-	(150,000)
Contracts	-	(150,000)	-	-	-	-	-	-	-	-	(150,000)
Revenues / Funding Source	-	150,000	-	-	-	-	-	-	-	-	150,000
Transfer From Parks Oblig Resv. Fund.	-	150,000	-	-	-	-	-	-	-	-	150,000
29201 - Multi Use Trail at Trans Canada Pipeline	-	-	-	-	-	-	-	-	-	-	-
Design and construct multi use trail at the TransCanada Pipeline from Orion to Monarch.	-	-	-	-	-	-	-	-	-	-	-
Expenses / Expenditure	-	-	-	(60,000)	(300,000)	-	-	-	-	-	(360,000)
Contracts	-	-	-	(60,000)	(300,000)	-	-	-	-	-	(360,000)
Revenues / Funding Source	-	-	-	60,000	300,000	-	-	-	-	-	360,000
Transfer From Capital Levy Resv	-	-	-	6,000	30,000	-	-	-	-	-	36,000
Transfer From Parks Oblig Resv. Fund.	-	-	-	54,000	270,000	-	-	-	-	-	324,000
28210 - McKinnell Square Park Construction	-	-	-	-	-	-	-	-	-	-	-
McKinnell Square Park includes a 4-season public washroom, with an office and storage for Minor Baseball, a parking area, two ball diamonds, a splash pad, playground, and picnic area. This project proposes an updated park design plan be completed in 2025 such that park improvements can be completed in 2026. The City's Environment and Infrastructure Services Department is implementing building upgrades in 2024. The proposed new park design plan will guide future investment in the park grounds and recreational features listed above.	-	-	-	-	-	-	-	-	-	-	-
Expenses / Expenditure	-	-	(1,500,000)	-	-	-	-	-	-	-	(1,500,000)
Contracts	-	-	(1,500,000)	-	-	-	-	-	-	-	(1,500,000)
Revenues / Funding Source	-	-	1,500,000	-	-	-	-	-	-	-	1,500,000
Transfer From Capital Levy Resv	-	-	1,500,000	-	-	-	-	-	-	-	1,500,000
28209 - Multi-Use Trail at Trans Canada Pipeline - Construction	-	-	-	-	-	-	-	-	-	-	-
This project would include the design and construction of a new paved, multi-use trail running between Line 15 and Orion Boulevard along the Trans Canada Pipeline easement.	-	-	-	-	-	-	-	-	-	-	-
Expenses / Expenditure	-	-	(400,000)	-	-	-	-	-	-	-	(400,000)
Contracts	-	-	(400,000)	-	-	-	-	-	-	-	(400,000)
Revenues / Funding Source	-	-	400,000	-	-	-	-	-	-	-	400,000
Transfer From Capital Levy Resv	-	-	40,000	-	-	-	-	-	-	-	40,000
Transfer From Parks Oblig Resv. Fund.	-	-	360,000	-	-	-	-	-	-	-	360,000

CAPITAL PROJECT DETAIL LIST											
Sum of Value	2026	2027	2028	2029	2030	2031	2032	2033	2034	2035	Grand Total
NEW27207 - Morningstar Park Construction	-	-	-	-	-	-	-	-	-	-	-
Complete the detailed design and reconstruction the following year.	-	-	-	-	-	-	-	-	-	-	-
Expenses / Expenditure	-	(1,500,000)	-	-	-	-	-	-	-	-	(1,500,000)
Contracts	-	(1,500,000)	-	-	-	-	-	-	-	-	(1,500,000)
Revenues / Funding Source	-	1,500,000	-	-	-	-	-	-	-	-	1,500,000
Transfer From General Asset Mgmt. Resv Fund	-	1,200,000	-	-	-	-	-	-	-	-	1,200,000
Transfer From Parks Oblig Resv. Fund.	-	300,000	-	-	-	-	-	-	-	-	300,000
NEW26203 - Inch Farm Block 62 Park - EA	-	-	-	-	-	-	-	-	-	-	-
New park in new LIV subdivision	-	-	-	-	-	-	-	-	-	-	-
Expenses / Expenditure	(50,000)	-	-	-	-	-	-	-	-	-	(50,000)
Contracts	(50,000)	-	-	-	-	-	-	-	-	-	(50,000)
Revenues / Funding Source	50,000	-	-	-	-	-	-	-	-	-	50,000
Transfer From Parks Oblig Resv. Fund.	50,000	-	-	-	-	-	-	-	-	-	50,000
26205 - Multi-Use Trail at Trans Canada Pipeline - Design	-	-	-	-	-	-	-	-	-	-	-
This project would include the design and construction of a new paved, multi-use trail running between Line 15 and Orion Boulevard along the Trans Canada Pipeline easement.	-	-	-	-	-	-	-	-	-	-	-
Expenses / Expenditure	(80,000)	-	-	-	-	-	-	-	-	-	(80,000)
Contracts	(80,000)	-	-	-	-	-	-	-	-	-	(80,000)
Revenues / Funding Source	80,000	-	-	-	-	-	-	-	-	-	80,000
Transfer From Capital Levy Resv	8,000	-	-	-	-	-	-	-	-	-	8,000
Transfer From Parks Oblig Resv. Fund.	72,000	-	-	-	-	-	-	-	-	-	72,000
26211 - McKinnell Square Park EA	-	-	-	-	-	-	-	-	-	-	-
McKinnell Square Park includes a 4-season public washroom, with an office and storage for Minor Baseball, a parking area, two ball diamonds, a splash pad, playground, and picnic area. This project proposes an updated park design plan be completed in 2025 such that park improvements can be completed in 2026. The City's Environment and Infrastructure Services Department is implementing building upgrades in 2024. The proposed new park design plan will guide future investment in the park grounds and recreational features listed above.	-	-	-	-	-	-	-	-	-	-	-
Expenses / Expenditure	(60,000)	-	-	-	-	-	-	-	-	-	(60,000)
Contracts	(60,000)	-	-	-	-	-	-	-	-	-	(60,000)
Revenues / Funding Source	60,000	-	-	-	-	-	-	-	-	-	60,000
Transfer From Capital Levy Resv	60,000	-	-	-	-	-	-	-	-	-	60,000

CAPITAL PROJECT DETAIL LIST											
Sum of Value	2026	2027	2028	2029	2030	2031	2032	2033	2034	2035	Grand Total
27208 - McKinnell Square Park Design	-	-	-	-	-	-	-	-	-	-	-
Mckinnell Square Park includes a 4-season public washroom, with an office and storage for Minor Baseball, a parking area, two ball diamonds, a splash pad, playground, and picnic area. This project proposes an updated park design plan be completed in 2025 such that park improvements can be completed in 2026. The City's Environment and Infrastructure Services Department is implementing building upgrades in 2024. The proposed new park design plan will guide future investment in the park grounds and recreational features listed above.	-	-	-	-	-	-	-	-	-	-	-
Expenses / Expenditure	-	(250,000)	-	-	-	-	-	-	-	-	(250,000)
Contracts	-	(250,000)	-	-	-	-	-	-	-	-	(250,000)
Revenues / Funding Source	-	250,000	-	-	-	-	-	-	-	-	250,000
Transfer From Capital Levy Resv	-	250,000	-	-	-	-	-	-	-	-	250,000
Red - Nice to Do	-	-	-	-	-	-	-	-	-	-	-
28207 - Bayview Park Upgrades	-	-	-	-	-	-	-	-	-	-	-
This project would include both the preparation of a detailed design, and result in the construction of planned park upgrades may include new park identity signage, an improved entry appearance to the park, small scale playground equipment at the end of parking lot, an asphalt loop pathway around the perimeter of the park, together with tree planting for better definition of areas, shade and screening from adjacent residential properties.	-	-	-	-	-	-	-	-	-	-	-
Expenses / Expenditure	-	(35,000)	(75,000)	(350,000)	-	-	-	-	-	-	(460,000)
Contracts	-	(35,000)	(75,000)	(350,000)	-	-	-	-	-	-	(460,000)
Revenues / Funding Source	-	35,000	75,000	350,000	-	-	-	-	-	-	460,000
Transfer From Cil Recreation Land/Cbc Oblig. Resv Fund	-	-	50,000	260,000	-	-	-	-	-	-	310,000
Transfer From General Asset Mgmt. Resv Fund	-	35,000	25,000	90,000	-	-	-	-	-	-	150,000
Grand Total	-	-	-	-	-	-	-	-	-	-	-

Green - Must Do	1,817,700
Yellow - Should Do	26,587,000
Red - Nice to Do	460,000
Grand Total	28,864,700

DEVELOPMENT SERVICES AND ENGINEERING - PLANNING AND PARKS PLANNING

Change Request Summary	Change Request Description	Change Request Justification	Object	2026	2027	2028	2029	2030	2031	2032	2033	2034	2035
23015 - Official Plan													
PLN6.01 - Official Plan	Additional funds are required to work through the final two stages of the Comprehensive Review and Update to the Official Plan. There are insufficient funds in the existing budget to have the consultant (WSP) complete the work of preparing and consulting on three drafts of the Official Plan for Council to adopt the new Official Plan before Q3 of 2026.	There are insufficient funds remaining in the Council approved budget to have the consultant (WSP) to complete the work on writing and consulting with staff and the public on the new Official Plan. Once all of the funds have been spent, the remainder of the work will need to be completed by staff. The existing staff do not have the capacity to complete the writing and consultation for a new Official Plan before this term of Council concludes. Existing planning resources are fully absorbed by processing/reviewing development applications, determining zoning compliance for building permits, responding to general inquiries, and completing regular updates to the Zoning By-law.	Revenues / Funding Source	65,000	-	-	-	-	-	-	-	-	-
			58810 - Trf Fr Caplvy Rsv	65,000	-	-	-	-	-	-	-	-	-
			Expenses / Expenditure	(65,000)	-	-	-	-	-	-	-	-	-
			71000 - Contracts	(55,000)	-	-	-	-	-	-	-	-	-
			81000 - Contingency	(10,000)	-	-	-	-	-	-	-	-	-
23015 - Official Plan Total													
26205 - Multi-Use Trail at Trans Canada Pipeline - Design													
PRK6.02 - Multi-Use Trail at T	Redistribution based on current staffing resources and review of financial reserve balances.	Redistribution based on current staffing resources and review of financial reserve balances.	Revenues / Funding Source	-	(400,000)	-	-	-	-	-	-	-	-
			58830 - Trf Fr Dcps Orsvf	-	(360,000)	-	-	-	-	-	-	-	-
			58880 - Trf Fr Gen Asst Rsv	-	(40,000)	-	-	-	-	-	-	-	-
			Expenses / Expenditure	-	400,000	-	-	-	-	-	-	-	-
			71000 - Contracts	-	400,000	-	-	-	-	-	-	-	-
26205 - Multi-Use Trail at Trans Canada Pipeline - Design Total													
26210 - Dr. Seymour Conservatory Greenhouse Facility Replacement													
PRK6.14 - Dr Seymour Conservatory	Redistribution based on current staffing resources and review of financial reserve balances.	Redistribution based on current staffing resources and review of financial reserve balances.	Revenues / Funding Source	(1,300,000)	1,500,000	-	-	-	-	-	-	-	-
			58880 - Trf Fr Gen Asst Rsv	(1,300,000)	1,500,000	-	-	-	-	-	-	-	-
			Expenses / Expenditure	1,300,000	(1,500,000)	-	-	-	-	-	-	-	-
			71000 - Contracts	1,300,000	(1,500,000)	-	-	-	-	-	-	-	-
26210 - Dr. Seymour Conservatory Greenhouse Facility Replacement Total													
27206 - Trail Resurfacing & Repair													
PRK6.08 - Trail Resurfacing &	Redistribution based on current staffing resources and review of financial reserve balances.	Redistribution based on current staffing resources and review of financial reserve balances.	Revenues / Funding Source	-	(50,000)	100,000	100,000	100,000	100,000	100,000	100,000	100,000	100,000
			58880 - Trf Fr Gen Asst Rsv	-	(50,000)	100,000	100,000	100,000	100,000	100,000	100,000	100,000	100,000
			Expenses / Expenditure	-	50,000	(100,000)	(100,000)	(100,000)	(100,000)	(100,000)	(100,000)	(100,000)	(100,000)
			71000 - Contracts	-	50,000	(100,000)	(100,000)	(100,000)	(100,000)	(100,000)	(100,000)	(100,000)	(100,000)
27206 - Trail Resurfacing & Repair Total													
28200 - Homewood Park Upgrades - Design & Construction													
PRK6.12 - Homewood Park U	Homewood Park is one of the city's largest neighbourhood parks and includes a 9-hole disc golf course.	A design plan will done to guide future investment. Given the park's location and infrastructure, a water play area should be located here and it is suitable for community gardens where demand exists. Other recommendations include standardized park identification signage at all park entrances and further naturalizing treed areas and the edges of the park.	Revenues / Funding Source	-	-	(15,000)	(150,000)	250,000	-	-	-	-	-
			58830 - Trf Fr Dcps Orsvf	-	-	(1,500)	(16,500)	27,500	-	-	-	-	-
			58852 - Trf Fr Cilcbc Orsvfd	-	-	(13,500)	(133,500)	222,500	-	-	-	-	-
			Expenses / Expenditure	-	-	15,000	150,000	(250,000)	-	-	-	-	-
			71000 - Contracts	-	-	15,000	150,000	(250,000)	-	-	-	-	-
28200 - Homewood Park Upgrades - Design & Construction Total													
28201 - Kitchener Park													
PRK6.10 - Kitchener Park Ma	Redistribution based on current staffing resources and review of financial reserve balances.	Redistribution based on current staffing resources and review of financial reserve balances.	Revenues / Funding Source	-	-	(40,000)	(420,000)	-	-	-	-	-	-
			58810 - Trf Fr Caplvy Rsv	-	-	(40,000)	-	-	-	-	-	-	-
			58852 - Trf Fr Cilcbc Orsvfd	-	-	-	(420,000)	-	-	-	-	-	-
			Expenses / Expenditure	-	-	40,000	420,000	-	-	-	-	-	-
			71000 - Contracts	-	-	40,000	420,000	-	-	-	-	-	-

Change Request Summary	Change Request Description	Change Request Justification	Object	2026	2027	2028	2029	2030	2031	2032	2033	2034	2035
28201 - Kitchener Park Total				-	-	-	-	-	-	-	-	-	-
28202 - Veterans' Park Shoreline and Boardwalk													
PRK6.11 - Veterans' Park Shc	Redistribution based on current staffing resources and review of financial reserve balances.	Redistribution based on current staffing resources and review of financial reserve balances.	Revenues / Funding Source	-	-	(30,000)	(420,000)	500,000	-	-	-	-	-
			58810 - Trf Fr Caplvy Rsv	-	-	(10,000)	(340,000)	400,000	-	-	-	-	-
			58830 - Trf Fr Dcps Orsvf	-	-	(20,000)	(80,000)	100,000	-	-	-	-	-
			Expenses / Expenditure	-	-	30,000	420,000	(500,000)	-	-	-	-	-
			71000 - Contracts	-	-	30,000	420,000	(500,000)	-	-	-	-	-
28202 - Veterans' Park Shoreline and Boardwalk Total				-	-	-	-	-	-	-	-	-	-
28206 - Playground Replacements													
PRK6.13 - Playground Replacement	Redistribution based on current staffing resources and review of financial reserve balances.	Redistribution based on current staffing resources and review of financial reserve balances.	Revenues / Funding Source	(50,000)	(250,000)	-	-	-	-	-	-	-	-
			58880 - Trf Fr Gen Asst Rsv	(50,000)	(250,000)	-	-	-	-	-	-	-	-
			Expenses / Expenditure	50,000	250,000	-	-	-	-	-	-	-	-
			71000 - Contracts	50,000	250,000	-	-	-	-	-	-	-	-
PRK6.01 - Playground Replac	Redistribution based on current staffing resources and review of financial reserve balances.	Redistribution based on current staffing resources and review of financial reserve balances.	Revenues / Funding Source	(250,000)	250,000	50,000	250,000	50,000	250,000	50,000	250,000	50,000	250,000
			58880 - Trf Fr Gen Asst Rsv	(250,000)	250,000	50,000	250,000	50,000	250,000	50,000	250,000	50,000	250,000
			Expenses / Expenditure	250,000	(250,000)	(50,000)	(250,000)	(50,000)	(250,000)	(50,000)	(250,000)	(50,000)	(250,000)
			71000 - Contracts	250,000	(250,000)	(50,000)	(250,000)	(50,000)	(250,000)	(50,000)	(250,000)	(50,000)	(250,000)
28206 - Playground Replacements Total				-	-	-	-	-	-	-	-	-	-
28207 - Bayview Park Upgrades													
PRK6.03 - Bayview Park Upgr	Redistribution based on current staffing resources and review of financial reserve balances.	Redistribution based on current staffing resources and review of financial reserve balances.	Revenues / Funding Source	(35,000)	(280,000)	75,000	350,000	-	-	-	-	-	-
			58830 - Trf Fr Dcps Orsvf	(35,000)	-	-	-	-	-	-	-	-	-
			58852 - Trf Fr Cilcbc Orsvfd	-	(225,000)	50,000	260,000	-	-	-	-	-	-
			58880 - Trf Fr Gen Asst Rsv	-	(55,000)	25,000	90,000	-	-	-	-	-	-
			Expenses / Expenditure	35,000	280,000	(75,000)	(350,000)	-	-	-	-	-	-
			71000 - Contracts	35,000	280,000	(75,000)	(350,000)	-	-	-	-	-	-
28207 - Bayview Park Upgrades Total				-	-	-	-	-	-	-	-	-	-
28208 - York Street Park													
PRK6.07 - York Street Master	Redistribution based on current staffing resources and review of financial reserve balances.	Redistribution based on current staffing resources and review of financial reserve balances.	Revenues / Funding Source	-	(40,000)	(310,000)	100,000	1,000,000	-	-	-	-	-
			58810 - Trf Fr Caplvy Rsv	-	-	(242,500)	-	750,000	-	-	-	-	-
			58830 - Trf Fr Dcps Orsvf	-	-	(67,500)	-	250,000	-	-	-	-	-
			58852 - Trf Fr Cilcbc Orsvfd	-	(40,000)	-	100,000	-	-	-	-	-	-
			Expenses / Expenditure	-	40,000	310,000	(100,000)	(1,000,000)	-	-	-	-	-
			71000 - Contracts	-	40,000	310,000	(100,000)	(1,000,000)	-	-	-	-	-
28208 - York Street Park Total				-	-	-	-	-	-	-	-	-	-
29202 - Terry Fox Circle - Plaza and Walkway													
PRK6.15 - Terry Fox Circle Dr	Redistribution based on current staffing resources and review of financial reserve balances.	Redistribution based on current staffing resources and review of financial reserve balances.	Revenues / Funding Source	-	-	(3,000,000)	75,000	200,000	3,000,000	-	-	-	-
			58811 - Trf Fr Debt Rsvf	-	-	(3,000,000)	-	-	3,000,000	-	-	-	-
			58880 - Trf Fr Gen Asst Rsv	-	-	-	75,000	200,000	-	-	-	-	-
			Expenses / Expenditure	-	-	3,000,000	(75,000)	(200,000)	(3,000,000)	-	-	-	-
			71000 - Contracts	-	-	3,000,000	(75,000)	(200,000)	(3,000,000)	-	-	-	-
29202 - Terry Fox Circle - Plaza and Walkway Total				-	-	-	-	-	-	-	-	-	-
29203 - Couchiching Beach Park Parking Lot Expansion													
PRK6.06 - Couchiching Beach	Redistribution based on current staffing resources and review of financial reserve balances.	Redistribution based on current staffing resources and review of financial reserve balances.	Revenues / Funding Source	-	(100,000)	(1,000,000)	100,000	1,000,000	-	-	-	-	-
			58830 - Trf Fr Dcps Orsvf	-	-	(300,000)	-	300,000	-	-	-	-	-
			58880 - Trf Fr Gen Asst Rsv	-	(100,000)	(700,000)	100,000	700,000	-	-	-	-	-
			Expenses / Expenditure	-	100,000	1,000,000	(100,000)	(1,000,000)	-	-	-	-	-
			71000 - Contracts	-	100,000	1,000,000	(100,000)	(1,000,000)	-	-	-	-	-
29203 - Couchiching Beach Park Parking Lot Expansion Total				-	-	-	-	-	-	-	-	-	-

ENGINEERING

Divisional Summary & Change Request Summary

DEVELOPMENT SERVICES AND ENGINEERING - ENGINEERING

Sum of Value	2026	2027	2028	2029	2030	2031	2032	2033	2034	2035	Grand Total
ENG											
Expenses / Expenditure	(19,907,099)	(24,431,635)	(28,976,517)	(51,897,078)	(44,120,990)	(79,307,923)	(67,280,200)	(75,594,823)	(70,850,793)	(71,787,788)	(534,154,844)
Contingency	(2,081,168)	(3,201,713)	(4,346,844)	(8,021,901)	(6,767,544)	(14,069,903)	(10,878,595)	(13,571,438)	(13,578,623)	(12,931,718)	(89,449,446)
Contracts	(17,825,931)	(21,229,922)	(24,629,673)	(43,875,177)	(37,353,446)	(65,238,020)	(56,401,605)	(62,023,385)	(57,272,169)	(58,856,070)	(444,705,398)
Revenues / Funding Source	19,907,099	24,431,635	28,976,517	51,897,078	44,120,990	79,307,923	67,280,200	75,594,823	70,850,793	71,787,788	534,154,844
Transfer From Capital Levy Resv	251,929	354,064	370,515	1,459,238	171,100	156,799	514,380	145,146	1,503,209	-	4,926,379
Transfer From Debenture Resv Fund	6,313,096	5,928,912	8,160,348	9,108,169	9,341,712	17,166,895	2,740,500	-	20,215,680	-	78,975,312
Transfer From Gas Tax Oblig. Resv Fund	1,474,998	538,500	552,000	565,500	580,000	1,999,060	2,512,126	6,005,987	6,138,400	2,233,600	22,600,171
Transfer From General Asset Mgmt. Resv Fund	1,024,987	1,714,688	10,098,525	21,357,852	15,358,824	20,078,198	13,356,538	28,434,304	13,287,075	16,019,107	140,730,099
Transfer From Ocif Oblig Resv Fund	3,075,403	2,514,768	3,078,372	1,131,000	1,160,000	3,150,850	3,217,961	3,041,940	4,531,754	2,643,840	27,545,888
Transfer From Parking Asset Mgmt. Resv Fund	-	33,656	-	-	-	-	-	-	-	-	33,656
Transfer From Roads And Related Oblig Resv. Fund.	217,426	559,689	919,625	4,498,801	2,970,740	23,161,974	9,639,927	5,318,406	31,900	-	47,318,487
Transfer From Sanitary Sewer Oblig Resv. Fund.	1,446,983	2,926,694	-	279,640	-	360,862	-	1,784,197	-	316,480	7,114,854
Transfer From Storm Water Asset Mgmt. Resv Fund	3,569,278	1,960,576	1,670,389	2,316,530	7,142,566	1,521,773	6,029,842	7,427,365	3,578,540	23,115,505	58,332,363
Transfer From Storm Water Oblig Resv. Fund.	159,666	281,373	356,376	613,516	-	-	657,355	951,738	-	3,456,000	6,476,024
Transfer From Wastewater Asset Mgmt. Resv Fund	1,834,770	4,024,009	903,312	6,601,668	2,507,541	4,749,548	5,164,467	11,983,059	10,878,117	13,496,188	62,142,679
Transfer From Water Asset Mgmt. Resv Fund	504,406	227,988	1,275,915	3,960,500	2,391,541	6,425,566	5,028,203	9,784,506	10,679,717	10,507,068	50,785,411
Transfer From Water Oblig Resv. Fund.	-	2,882,608	1,555,260	-	1,783,500	353,133	17,911,451	718,175	-	-	25,204,127
Transfer From General Government Oblig Resv. Fund.	34,158	484,112	35,880	4,665	713,465	183,265	507,449	-	6,400	-	1,969,394
ENG Total	-	-	-	(0)	0	-	(0)	-	-	-	0
Grand Total	-	-	-	(0)	0	-	(0)	-	-	-	0

CAPITAL PROJECT DETAIL LIST

Sum of Value	2026	2027	2028	2029	2030	2031	2032	2033	2034	2035	Grand Total
Green - Must Do	-	-	-	-	-	-	-	-	-	-	-
26257 - Bridges Assessment	-	-	-	-	-	-	-	-	-	-	-
This project is for the hiring of a qualified bridge inspection consultant to carry out a detailed inspection and condition analysis of all bridges within the City's limits.	-	-	-	-	-	-	-	-	-	-	-
Expenses / Expenditure	(26,275)	-	-	-	-	-	-	-	-	-	(26,275)
Contracts	(26,275)	-	-	-	-	-	-	-	-	-	(26,275)
Revenues / Funding Source	26,275	-	-	-	-	-	-	-	-	-	26,275
Transfer From General Asset Mgmt. Resv Fund	26,275	-	-	-	-	-	-	-	-	-	26,275
26267 - MTO Cost Share for Coldwater Bridge	-	-	-	-	-	-	-	-	-	-	-
The Ministry of Transportation (MTO is planning to remove and replace the existing Coldwater Road/Highway 12 bridge and interchange over Highway 11.	-	-	-	-	-	-	-	-	-	-	-
Funding is required for the City's share of the MTO led project (i.e. specifically for reconstruction of the Active Transportation Facilities on Coldwater Road and Highway 12 between HWY 11 and Murphy Rd/West Ridge BLVD). This is the Cost sharing for the Multi-Use-Trail with MTO on the North Side of Coldwater Road/Highway 12 from Hwy 11 to Murphy Road.	-	-	-	-	-	-	-	-	-	-	-
Expenses / Expenditure	(262,750)	-	-	-	-	-	-	-	-	-	(262,750)
Contingency	(52,550)	-	-	-	-	-	-	-	-	-	(52,550)
Contracts	(210,200)	-	-	-	-	-	-	-	-	-	(210,200)
Revenues / Funding Source	262,750	-	-	-	-	-	-	-	-	-	262,750
Transfer From General Asset Mgmt. Resv Fund	262,750	-	-	-	-	-	-	-	-	-	262,750

CAPITAL PROJECT DETAIL LIST

Sum of Value	2026	2027	2028	2029	2030	2031	2032	2033	2034	2035	Grand Total
26269 - MTO Signal Timing Changes	-	-	-	-	-	-	-	-	-	-	-
Adjustment to signal timing for affected signal controlled intersections of the planned Ministry of Transportation (MTO) detours for their planned replacement of the Coldwater Road/Highway 12 bridge over Highway 11, and their Old Barrie Road/Highway 12 bridge over Highway 11 projects.	-	-	-	-	-	-	-	-	-	-	-
Expenses / Expenditure	(26,275)	-	-	-	-	-	-	-	-	-	(26,275)
Contingency	(5,255)	-	-	-	-	-	-	-	-	-	(5,255)
Contracts	(21,020)	-	-	-	-	-	-	-	-	-	(21,020)
Revenues / Funding Source	26,275	-	-	-	-	-	-	-	-	-	26,275
Transfer From General Asset Mgmt. Resv Fund	26,275	-	-	-	-	-	-	-	-	-	26,275
27262 - Water and Wastewater System Master Plan	-	-	-	-	-	-	-	-	-	-	-
This project would utilize the services of a consultant to update the 2022 Water Master Plan and the Wastewater Master Plan. These plans establish a framework which specifically identifies upgrades the water and wastewater system to accommodate future growth and includes a Schedule of Works for recommended major projects up to ultimate development.	-	-	-	-	-	-	-	-	-	-	-
Expenses / Expenditure	-	(473,880)	-	-	-	-	-	-	-	-	(473,880)
Contingency	-	(43,080)	-	-	-	-	-	-	-	-	(43,080)
Contracts	-	(430,800)	-	-	-	-	-	-	-	-	(430,800)
Revenues / Funding Source	-	473,880	-	-	-	-	-	-	-	-	473,880
Transfer From Wastewater Asset Mgmt. Resv Fund	-	23,694	-	-	-	-	-	-	-	-	23,694
Transfer From Water Asset Mgmt. Resv Fund	-	23,694	-	-	-	-	-	-	-	-	23,694
Transfer From General Government Oblig Resv. Fund.	-	426,492	-	-	-	-	-	-	-	-	426,492
27263 - Biosolids Facility - DESIGN	-	-	-	-	-	-	-	-	-	-	-
This project will utilize a consultant to complete a Detailed Design and Construction Documentation package for a biosolids facility that will expand the biosolids handling capacity at the City's Wastewater Treatment Centre site.	-	-	-	-	-	-	-	-	-	-	-
Expenses / Expenditure	-	(802,580)	-	-	-	-	-	-	-	-	(802,580)
Contingency	-	(133,763)	-	-	-	-	-	-	-	-	(133,763)
Contracts	-	(668,817)	-	-	-	-	-	-	-	-	(668,817)
Revenues / Funding Source	-	802,580	-	-	-	-	-	-	-	-	802,580
Transfer From Sanitary Sewer Oblig Resv. Fund.	-	802,580	-	-	-	-	-	-	-	-	802,580

CAPITAL PROJECT DETAIL LIST

Sum of Value	2026	2027	2028	2029	2030	2031	2032	2033	2034	2035	Grand Total
27267 - Asset Management Plan Update	-	-	-	-	-	-	-	-	-	-	-
The City completed a comprehensive Asset Management Plan in 2013 for its core infrastructure assets: roads, bridges, water and wastewater. This plan meets the Ministry of Infrastructure guidelines and has allowed the City to obtain provincial funding for improvements to these assets. Currently, the Ontario Community Infrastructure Fund (OCIF), the Small Communities Fund (SCF) and potentially all future federal gas tax funding will need to be linked to the Municipality's Asset Management Plan. Project categories eligible for potential future gas tax funds and current OCIF and SCF funding include: roads, bridges, public transit, water, wastewater, storm water, solid waste, energy, recreation, culture, sports, and tourism - among others. An update to the City's Asset Management Plan is required to: •Expand the plan to encompass all assets eligible for future funding projects; •Align with best practices that will be developed by AMO (gas tax program administrator); - and •Implement recommended strategic improvements identified in the 2013 Asset Management Plan.	-	-	-	-	-	-	-	-	-	-	-
Expenses / Expenditure	-	(53,850)	-	-	-	-	-	-	-	-	(53,850)
Contracts	-	(53,850)	-	-	-	-	-	-	-	-	(53,850)
Revenues / Funding Source	-	53,850	-	-	-	-	-	-	-	-	53,850
Transfer From General Asset Mgmt. Resv Fund	-	40,388	-	-	-	-	-	-	-	-	40,388
Transfer From General Government Oblig Resv. Fund.	-	13,463	-	-	-	-	-	-	-	-	13,463
27269 - MTO Signal Timing Changes	-	-	-	-	-	-	-	-	-	-	-
future planned Ministry of Transportation (MTO) detours for their Coldwater Road/Highway 12 bridge replacement over Highway 11, and their Old Barrie Road/Highway 12 bridge replacement over Highway 11 projects. The signal timing adjustments will help to ensure that the increased traffic caused by construction detours does not create significant traffic delays.	-	-	-	-	-	-	-	-	-	-	-
Expenses / Expenditure	-	(26,925)	-	-	-	-	-	-	-	-	(26,925)
Contracts	-	(26,925)	-	-	-	-	-	-	-	-	(26,925)
Revenues / Funding Source	-	26,925	-	-	-	-	-	-	-	-	26,925
Transfer From General Asset Mgmt. Resv Fund	-	26,925	-	-	-	-	-	-	-	-	26,925
28254 - Bridges Assessment	-	-	-	-	-	-	-	-	-	-	-
This project is for the hiring of a qualified bridge inspection consultant to carry out a detailed inspection of all existing bridges within the City of Orillia. The condition analysis data that is produced from this inspection project would be used to update the City's Asset Management Plan, and inform future versions of the City's 10-Year Capital Forecast.	-	-	-	-	-	-	-	-	-	-	-
Expenses / Expenditure	-	-	(27,600)	-	-	-	-	-	-	-	(27,600)
Contracts	-	-	(27,600)	-	-	-	-	-	-	-	(27,600)
Revenues / Funding Source	-	-	27,600	-	-	-	-	-	-	-	27,600
Transfer From General Asset Mgmt. Resv Fund	-	-	27,600	-	-	-	-	-	-	-	27,600

CAPITAL PROJECT DETAIL LIST

Sum of Value	2026	2027	2028	2029	2030	2031	2032	2033	2034	2035	Grand Total
28269 - Road Condition Survey	-	-	-	-	-	-	-	-	-	-	-
evaluate the condition of all municipally-owned roads and sidewalks in the City of Orillia, as well as any roads in a Ministry of Transportation (MTO)/Township/County sharing agreement (i.e. boundary roads). The inspection and evaluation provides a condition index score that is consistent with the American Society for Testing and Materials (ASTM). The condition index score is used to update the City's Asset Management Plan, and inform future versions of the 10-Year Capital Forecast.	-	-	-	-	-	-	-	-	-	-	-
Expenses / Expenditure	-	-	(220,800)	-	-	-	-	-	-	-	(220,800)
Contracts	-	-	(220,800)	-	-	-	-	-	-	-	(220,800)
Revenues / Funding Source	-	-	220,800	-	-	-	-	-	-	-	220,800
Transfer From Capital Levy Resv	-	-	220,800	-	-	-	-	-	-	-	220,800
29260 - Biosolids Facility - CONSTRUCTION	-	-	-	-	-	-	-	-	-	-	-
This project will include the construction of required upgrades to increase the biosolids handling capacity at the Wastewater Treatment Centre.	-	-	-	-	-	-	-	-	-	-	-
Expenses / Expenditure	-	-	-	(9,108,169)	(9,341,712)	-	-	-	-	-	(18,449,881)
Contingency	-	-	-	(1,518,028)	(1,556,952)	-	-	-	-	-	(3,074,980)
Contracts	-	-	-	(7,590,141)	(7,784,760)	-	-	-	-	-	(15,374,901)
Revenues / Funding Source	-	-	-	9,108,169	9,341,712	-	-	-	-	-	18,449,881
Transfer From Debenture Resv Fund	-	-	-	9,108,169	9,341,712	-	-	-	-	-	18,449,881
30262 - Multi Modal Transportation Master Plan	-	-	-	-	-	-	-	-	-	-	-
This project involves engaging a consultant firm to review and update the existing 2025 Multi Modal Transportation Master Plan.	-	-	-	-	-	-	-	-	-	-	-
Expenses / Expenditure	-	-	-	-	(362,500)	-	-	-	-	-	(362,500)
Contingency	-	-	-	-	(72,500)	-	-	-	-	-	(72,500)
Contracts	-	-	-	-	(290,000)	-	-	-	-	-	(290,000)
Revenues / Funding Source	-	-	-	-	362,500	-	-	-	-	-	362,500
Transfer From Capital Levy Resv	-	-	-	-	72,500	-	-	-	-	-	72,500
Transfer From General Government Oblig Resv. Fund.	-	-	-	-	290,000	-	-	-	-	-	290,000
30268 - Bridges Assessment	-	-	-	-	-	-	-	-	-	-	-
This project is for the hiring of a qualified bridge inspection consultant to carry out a detailed inspection of all bridges within the City of Orillia. The condition analysis data collected through this project will be used to update the City's Asset Management Plan, and inform future versions of the City's 10-Year Capital Forecast.	-	-	-	-	-	-	-	-	-	-	-
Expenses / Expenditure	-	-	-	-	(29,000)	-	-	-	-	-	(29,000)
Contracts	-	-	-	-	(29,000)	-	-	-	-	-	(29,000)
Revenues / Funding Source	-	-	-	-	29,000	-	-	-	-	-	29,000
Transfer From General Asset Mgmt. Resv Fund	-	-	-	-	29,000	-	-	-	-	-	29,000

CAPITAL PROJECT DETAIL LIST

Sum of Value	2026	2027	2028	2029	2030	2031	2032	2033	2034	2035	Grand Total
30269 - Water/Wastewater System Financial Plan	-	-	-	-	-	-	-	-	-	-	-
A combined water and wastewater financial study to review the long term economics for these services.	-	-	-	-	-	-	-	-	-	-	-
Expenses / Expenditure	-	-	-	-	(102,080)	-	-	-	-	-	(102,080)
Contingency	-	-	-	-	(9,280)	-	-	-	-	-	(9,280)
Contracts	-	-	-	-	(92,800)	-	-	-	-	-	(92,800)
Revenues / Funding Source	-	-	-	-	102,080	-	-	-	-	-	102,080
Transfer From Wastewater Asset Mgmt. Resv Fund	-	-	-	-	25,520	-	-	-	-	-	25,520
Transfer From Water Asset Mgmt. Resv Fund	-	-	-	-	25,520	-	-	-	-	-	25,520
Transfer From General Government Oblig Resv. Fund.	-	-	-	-	51,040	-	-	-	-	-	51,040
32259 - Bridges Assessment	-	-	-	-	-	-	-	-	-	-	-
This project is for the hiring of a qualified bridge inspection consultant to carry out a detailed inspection of all bridges within the City of Orillia's road network. The condition analysis data gathered by this project will be used to update the City's Asset Management Plan, and inform future versions of the City's 10-Year Capital Forecast.	-	-	-	-	-	-	-	-	-	-	-
Expenses / Expenditure	-	-	-	-	-	-	(30,450)	-	-	-	(30,450)
Contracts	-	-	-	-	-	-	(30,450)	-	-	-	(30,450)
Revenues / Funding Source	-	-	-	-	-	-	30,450	-	-	-	30,450
Transfer From General Asset Mgmt. Resv Fund	-	-	-	-	-	-	30,450	-	-	-	30,450
32264 - Road Condition Survey	-	-	-	-	-	-	-	-	-	-	-
This project would utilize a consultant firm to inspect and evaluate the condition of all municipally-owned roads and sidewalks in the City of Orillia, as well as any roads in a Ministry of Transportation (MTO)/Township/County sharing agreement (i.e. boundary roads). The inspection and evaluation provides a condition index score that is consistent with the American Society for Testing and Materials (ASTM).	-	-	-	-	-	-	-	-	-	-	-
Expenses / Expenditure	-	-	-	-	-	-	(304,500)	-	-	-	(304,500)
Contingency	-	-	-	-	-	-	(60,900)	-	-	-	(60,900)
Contracts	-	-	-	-	-	-	(243,600)	-	-	-	(243,600)
Revenues / Funding Source	-	-	-	-	-	-	304,500	-	-	-	304,500
Transfer From Capital Levy Resv	-	-	-	-	-	-	304,500	-	-	-	304,500

CAPITAL PROJECT DETAIL LIST

Sum of Value	2026	2027	2028	2029	2030	2031	2032	2033	2034	2035	Grand Total
32265 - Asset Management Plan Update	-	-	-	-	-	-	-	-	-	-	-
The City completed a comprehensive Asset Management Plan in 2013 for its core infrastructure assets: roads, bridges, water and wastewater. This plan meets the Ministry of Infrastructure guidelines and has allowed the City to obtain provincial funding for improvements to these assets. Currently, the Ontario Community Infrastructure Fund (OCIF), the Small Communities Fund (SCF) and potentially all future federal gas tax funding will need to be linked to the Municipality's Asset Management Plan. Project categories eligible for potential future gas tax funds and current OCIF and SCF funding include: roads, bridges, public transit, water, wastewater, storm water, solid waste, energy, recreation, culture, sports, and tourism - among others. An update to the City's Asset Management Plan is required to:•Expand the plan to encompass all assets eligible for future funding projects;•Align with best practices that will be developed by AMO (gas tax program administrator); and Implement recommended strategic improvements identified in the 2013 Asset Management Plan.	-	-	-	-	-	-	-	-	-	-	-
Expenses / Expenditure	-	-	-	-	-	-	(76,125)	-	-	-	(76,125)
Contingency	-	-	-	-	-	-	(15,225)	-	-	-	(15,225)
Contracts	-	-	-	-	-	-	(60,900)	-	-	-	(60,900)
Revenues / Funding Source	-	-	-	-	-	-	76,125	-	-	-	76,125
Transfer From General Asset Mgmt. Resv Fund	-	-	-	-	-	-	28,548	-	-	-	28,548
Transfer From Wastewater Asset Mgmt. Resv Fund	-	-	-	-	-	-	14,273	-	-	-	14,273
Transfer From Water Asset Mgmt. Resv Fund	-	-	-	-	-	-	14,273	-	-	-	14,273
Transfer From General Government Oblig Resv. Fund.	-	-	-	-	-	-	19,031	-	-	-	19,031
34265 - Bridges Assessment	-	-	-	-	-	-	-	-	-	-	-
This project is for the hiring of a qualified bridge inspection consultant to carry out a detailed inspection of all bridges within the City of Orillia. The condition analysis data gathered through this project will be used to update the City's Asset Management Plan, and inform the future versions of the City's 10-Year Capital Forecast.	-	-	-	-	-	-	-	-	-	-	-
Expenses / Expenditure	-	-	-	-	-	-	-	-	(32,000)	-	(32,000)
Contracts	-	-	-	-	-	-	-	-	(32,000)	-	(32,000)
Revenues / Funding Source	-	-	-	-	-	-	-	-	32,000	-	32,000
Transfer From General Asset Mgmt. Resv Fund	-	-	-	-	-	-	-	-	32,000	-	32,000
30276 - Stormwater Management Master Plan	-	-	-	-	-	-	-	-	-	-	-
A Stormwater Management Master Plan Update is recommended to assess the City's storm sewers and overland flow routes to identify performance deficiencies in the City's drainage system that could negatively impact public and private property. The Master Plan Update will build on the previous Master Plan Studies and identify additional locations for water quality treatment. The Master Plan will also guide the City's engineering and construction program to address the drainage performance deficiencies.	-	-	-	-	-	-	-	-	-	-	-
Expenses / Expenditure	-	-	-	-	(356,265)	-	-	-	-	-	(356,265)
Contingency	-	-	-	-	(16,965)	-	-	-	-	-	(16,965)
Contracts	-	-	-	-	(339,300)	-	-	-	-	-	(339,300)
Revenues / Funding Source	-	-	-	-	356,265	-	-	-	-	-	356,265
Transfer From Storm Water Asset Mgmt. Resv Fund	-	-	-	-	53,440	-	-	-	-	-	53,440
Transfer From General Government Oblig Resv. Fund.	-	-	-	-	302,825	-	-	-	-	-	302,825

CAPITAL PROJECT DETAIL LIST

Sum of Value	2026	2027	2028	2029	2030	2031	2032	2033	2034	2035	Grand Total
32275 - Water and Wastewater System Master Plan	-	-	-	-	-	-	-	-	-	-	-
This project would utilize the services of a consultant to update the 2022 Water Master Plan and the Wastewater Master Plan. These plans establish a framework which specifically identifies upgrades the water and wastewater system to accommodate future growth and includes a Schedule of Works for recommended major projects up to ultimate development.	-	-	-	-	-	-	-	-	-	-	-
Expenses / Expenditure	-	-	-	-	-	-	(535,920)	-	-	-	(535,920)
Contingency	-	-	-	-	-	-	(48,720)	-	-	-	(48,720)
Contracts	-	-	-	-	-	-	(487,200)	-	-	-	(487,200)
Revenues / Funding Source	-	-	-	-	-	-	535,920	-	-	-	535,920
Transfer From Wastewater Asset Mgmt. Resv Fund	-	-	-	-	-	-	26,796	-	-	-	26,796
Transfer From Water Asset Mgmt. Resv Fund	-	-	-	-	-	-	26,796	-	-	-	26,796
Transfer From General Government Oblig Resv. Fund.	-	-	-	-	-	-	482,328	-	-	-	482,328
Yellow - Should Do	-	-	-	-	0	-	-	-	-	-	0
24213 - (PMY) Water Service Lateral Assessment and Replacement	-	-	-	-	-	-	-	-	-	-	-
This project will involve representative sampling by visual inspection of buried watermain and service connections to determine if there are lead service connections on the City-side of the service laterals. Where lead service lateral connections are found, they will be removed and replaced.	-	-	-	-	-	-	-	-	-	-	-
Expenses / Expenditure	(115,640)	-	-	-	-	-	-	-	-	-	(115,640)
Contracts	(115,640)	-	-	-	-	-	-	-	-	-	(115,640)
Revenues / Funding Source	115,640	-	-	-	-	-	-	-	-	-	115,640
Transfer From Water Asset Mgmt. Resv Fund	115,640	-	-	-	-	-	-	-	-	-	115,640
26251 - Jarvis Street Phase 2 - CONSTRUCTION	-	-	-	-	-	-	-	-	-	-	-
This is the full reconstruction of 550 lineal metres of Jarvis Street. The work includes replacing local watermain, sanitary sewers, storm sewers, road base, curb, asphalt and sidewalks. The project replaces both the Pressure Zone 1 trunk main and the Pressure Zone 2 trunk main with ductile iron pipe.	-	-	-	-	-	-	-	-	-	-	-
Expenses / Expenditure	(8,337,499)	-	-	-	-	-	-	-	-	-	(8,337,499)
Contingency	(1,041,644)	-	-	-	-	-	-	-	-	-	(1,041,644)
Contracts	(7,295,855)	-	-	-	-	-	-	-	-	-	(7,295,855)
Revenues / Funding Source	8,337,499	-	-	-	-	-	-	-	-	-	8,337,499
Transfer From Debenture Resv Fund	6,313,096	-	-	-	-	-	-	-	-	-	6,313,096
Transfer From Ocif Oblig Resv Fund	2,024,403	-	-	-	-	-	-	-	-	-	2,024,403

CAPITAL PROJECT DETAIL LIST											
Sum of Value	2026	2027	2028	2029	2030	2031	2032	2033	2034	2035	Grand Total
26252 - Minor Drainage Mainenance - Design	-	-	-	-	-	-	-	-	-	-	-
This project is the detail design of the 2023 project of the same name to address the ongoing drainage issues at Free Drive, Galley Avenue/Stanton Drive, Brewery Lane, Clayborne Place. The detail design will likely include geotechnical and utility investigations.	-	-	-	-	-	-	-	-	-	-	-
Expenses / Expenditure	(181,298)	-	-	-	-	-	-	-	-	-	(181,298)
Contingency	(23,648)	-	-	-	-	-	-	-	-	-	(23,648)
Contracts	(157,650)	-	-	-	-	-	-	-	-	-	(157,650)
Revenues / Funding Source	181,298	-	-	-	-	-	-	-	-	-	181,298
Transfer From Storm Water Asset Mgmt. Resv Fund	181,298	-	-	-	-	-	-	-	-	-	181,298
26253 - Wyandotte Street Reconstruction	-	-	-	-	-	-	-	-	-	-	-
This is the full reconstruction of 140 lineal metres of Wyandotte Street. The work includes replacing local watermain, sanitary sewers, storm sewers, road base, curb, asphalt and sidewalks.	-	-	-	-	-	-	-	-	-	-	-
Expenses / Expenditure	(1,692,110)	-	-	-	-	-	-	-	-	-	(1,692,110)
Contingency	(215,250)	-	-	-	-	-	-	-	-	-	(215,250)
Contracts	(1,476,860)	-	-	-	-	-	-	-	-	-	(1,476,860)
Revenues / Funding Source	1,692,110	-	-	-	-	-	-	-	-	-	1,692,110
Transfer From Gas Tax Oblig. Resv Fund	949,498	-	-	-	-	-	-	-	-	-	949,498
Transfer From General Asset Mgmt. Resv Fund	165,025	-	-	-	-	-	-	-	-	-	165,025
Transfer From Storm Water Asset Mgmt. Resv Fund	82,511	-	-	-	-	-	-	-	-	-	82,511
Transfer From Wastewater Asset Mgmt. Resv Fund	247,538	-	-	-	-	-	-	-	-	-	247,538
Transfer From Water Asset Mgmt. Resv Fund	247,538	-	-	-	-	-	-	-	-	-	247,538
26254 - Asphalt Resurfacing	-	-	-	-	-	-	-	-	-	-	-
This is an annual allocation for resurfacing of roads. This project entails the grinding off and replacing of the top surface of asphalt to address surficial deterioration only.	-	-	-	-	-	-	-	-	-	-	-
Expenses / Expenditure	(1,051,000)	-	-	-	-	-	-	-	-	-	(1,051,000)
Contracts	(1,051,000)	-	-	-	-	-	-	-	-	-	(1,051,000)
Revenues / Funding Source	1,051,000	-	-	-	-	-	-	-	-	-	1,051,000
Transfer From Ocif Oblig Resv Fund	1,051,000	-	-	-	-	-	-	-	-	-	1,051,000
26255 - Sidewalks Replacement	-	-	-	-	-	-	-	-	-	-	-
This is an annual allocation for replacement of existing sidewalks. This project entails the removal of existing deteriorated or sub-standard existing sidewalk sections, and replacement with new.	-	-	-	-	-	-	-	-	-	-	-
Expenses / Expenditure	(525,500)	-	-	-	-	-	-	-	-	-	(525,500)
Contracts	(525,500)	-	-	-	-	-	-	-	-	-	(525,500)
Revenues / Funding Source	525,500	-	-	-	-	-	-	-	-	-	525,500
Transfer From Gas Tax Oblig. Resv Fund	525,500	-	-	-	-	-	-	-	-	-	525,500
26258 - Cedar Island Drainage Mitigation - Design	-	-	-	-	-	-	-	-	-	-	-
This project is intended to provide the detailed design of the proposed drainage system following the draft environmental assessment. The draft preferred alternative is a new pumping station and storm sewer system to discharge the surface runoff to Lake Couchiching.	-	-	-	-	-	-	-	-	-	-	-
Expenses / Expenditure	(562,022)	-	-	-	-	-	-	-	-	-	(562,022)
Contracts	(562,022)	-	-	-	-	-	-	-	-	-	(562,022)
Revenues / Funding Source	562,022	-	-	-	-	-	-	-	-	-	562,022
Transfer From Storm Water Asset Mgmt. Resv Fund	562,022	-	-	-	-	-	-	-	-	-	562,022

CAPITAL PROJECT DETAIL LIST

Sum of Value	2026	2027	2028	2029	2030	2031	2032	2033	2034	2035	Grand Total
26259 - Pond F7 - End of Pipe Retrofit Design	-	-	-	-	-	-	-	-	-	-	-
The 2016 SWM MP preliminarily recommended a stormwater quality treatment end-of-pipe retrofit for the Toboggan Hill stormwater management pond (Pond F7) Woodside Drive and Laurentian Lane; the storm sewer system ultimately discharges to Ben's Ditch and Lake Simcoe. This project would result in the completion of a detailed design and construction documentation package. The project would be commenced following the completion of the planned Municipal Class Environmental Assessment and preliminary design project. Construction is proposed to be a 2028 Capital Project.	-	-	-	-	-	-	-	-	-	-	-
Expenses / Expenditure	(57,805)	-	-	-	-	-	-	-	-	-	(57,805)
Contingency	(5,255)	-	-	-	-	-	-	-	-	-	(5,255)
Contracts	(52,550)	-	-	-	-	-	-	-	-	-	(52,550)
Revenues / Funding Source	57,805	-	-	-	-	-	-	-	-	-	57,805
Transfer From Storm Water Asset Mgmt. Resv Fund	57,805	-	-	-	-	-	-	-	-	-	57,805
26260 - Outlet 3 - End of Pipe Retrofit Construction	-	-	-	-	-	-	-	-	-	-	-
The 2016 SWM MP preliminarily recommended a stormwater quality treatment end-of-pipe retrofit at the Maple Drive and Francis Lane stormwater sewer system discharging to Lake Couchiching. This is the construction phase of the project following the completion of the Municipal Class Environmental Assessment commenced in 2024, and the proposed detailed design/construction documentation project planned to be commenced in 2025.	-	-	-	-	-	-	-	-	-	-	-
Expenses / Expenditure	(277,990)	-	-	-	-	-	-	-	-	-	(277,990)
Contingency	(36,260)	-	-	-	-	-	-	-	-	-	(36,260)
Contracts	(241,730)	-	-	-	-	-	-	-	-	-	(241,730)
Revenues / Funding Source	277,990	-	-	-	-	-	-	-	-	-	277,990
Transfer From General Asset Mgmt. Resv Fund	155,674	-	-	-	-	-	-	-	-	-	155,674
Transfer From Storm Water Asset Mgmt. Resv Fund	58,378	-	-	-	-	-	-	-	-	-	58,378
Transfer From Storm Water Oblig Resv. Fund.	63,938	-	-	-	-	-	-	-	-	-	63,938
26261 - Sanitary Sewer CCTV & Relining Program	-	-	-	-	-	-	-	-	-	-	-
This annual program uses close circuit television (CCTV) to investigate sewer condition and confirm if it is suitable for relining, which allows for rehabilitation of deteriorated sewers where the age and condition of the other corridor assets (roads, watermain) do not support a full reconstruction. Collected information can also be used to inform our future road resurfacing programs.	-	-	-	-	-	-	-	-	-	-	-
Expenses / Expenditure	(231,220)	-	-	-	-	-	-	-	-	-	(231,220)
Contracts	(231,220)	-	-	-	-	-	-	-	-	-	(231,220)
Revenues / Funding Source	231,220	-	-	-	-	-	-	-	-	-	231,220
Transfer From Wastewater Asset Mgmt. Resv Fund	231,220	-	-	-	-	-	-	-	-	-	231,220
26262 - Sewage Pumping Station Upgrades - STUDY	-	-	-	-	-	-	-	-	-	-	-
This project is intended to retain qualified consultants to evaluate solutions for multiple sewage pumping stations to allow the City to adequately budget and plan rehabilitation, upgrade, or replacement projects as necessary. For economy it is proposed to evaluate multiple stations as budget allows.	-	-	-	-	-	-	-	-	-	-	-
Expenses / Expenditure	(52,550)	-	-	-	-	-	-	-	-	-	(52,550)
Contracts	(52,550)	-	-	-	-	-	-	-	-	-	(52,550)
Revenues / Funding Source	52,550	-	-	-	-	-	-	-	-	-	52,550
Transfer From Wastewater Asset Mgmt. Resv Fund	47,295	-	-	-	-	-	-	-	-	-	47,295
Transfer From General Government Oblig Resv. Fund.	5,255	-	-	-	-	-	-	-	-	-	5,255

CAPITAL PROJECT DETAIL LIST

Sum of Value	2026	2027	2028	2029	2030	2031	2032	2033	2034	2035	Grand Total
26270 - Pedestrian Countdown Timers + Audible Pedestrian Signals	-	-	-	-	-	-	-	-	-	-	-
Continuation and amalgamation of two prior projects, 23042 - Pedestrian Signal Countdown Units and 23024 - Audible Signal Project.											
This project would result in the installation of Pedestrian Signal Countdown Units at Monarch Rd at West Ridge Blvd; Bass Lake Sdrd E at West Ridge Blvd; Barrie Rd at Memorial Rd.											
Audible Pedestrian Signals (APS) are pedestrian crossing signals that also a small locator tone to help the visually impaired find the buttons and will sound (chirp/cuckoo) when the button is pressed and held for three seconds. Staff are recommending to add the pedestrian countdown units to each of the new APS locations. 2025: James St at Memorial Ave and Lacie St at Fittons Rd2026: Fittons Rd at Park St and Westmount Rd at Woodside Dr	-	-	-	-	-	-	-	-	-	-	-
Expenses / Expenditure	(52,550)	-	-	-	-	-	-	-	-	-	(52,550)
Contracts	(52,550)	-	-	-	-	-	-	-	-	-	(52,550)
Revenues / Funding Source	52,550	-	-	-	-	-	-	-	-	-	52,550
Transfer From General Asset Mgmt. Resv Fund	52,550	-	-	-	-	-	-	-	-	-	52,550

CAPITAL PROJECT DETAIL LIST

Sum of Value	2026	2027	2028	2029	2030	2031	2032	2033	2034	2035	Grand Total
26278 - Sundial Creek Water Quality Mitigation and Municipal Drainage Diversion EA	-	-	-	-	-	-	-	-	-	-	(0)
The City of Sundial Creek Environmental Assessment (EA) was undertaken as part of the Comprehensive Stormwater Management Master Plan Update to identify a stormwater strategy for the restoration of Sundial Creek. One of the restoration recommendations from the Draft 2024 Sundial Creek EA was a stormwater quality treatment end-of-pipe retrofit for the municipal drainage that is discharged to Sundial Creek near the intersection of Sundial Drive and Fittons Road East. The storm system ultimately discharges to the Grant Wetland and Lake Couchiching. Furthermore, there are two (2) locations within this catchment where municipal stormwater is discharged through private property without an easement; it is preferable to mitigate these discharge locations and maintain the stormwater conveyance within the City's municipal right-of-way.											
This project is the Municipal Class Environmental Assessment and Preliminary Design phase that would size the end of pipe stormwater quality treatment retrofit while reviewing treatment options. This EA would also evaluate the environmental and hydraulic impacts of diverting municipal runoff discharged to private property to a new outlet at Sundial Drive and Fittons Road East via new storm sewers on Galley Avenue and Sundial Drive. Additionally this EA would determine is stormwater retention is required for the diverted runoff to mitigate the peak flow rates discharged to Sundial Creek. This EA will be followed by a proposed Detailed Design project tentatively planned to commence during 2029.	-	-	-	-	-	-	-	-	-	-	(0)
Expenses / Expenditure	(412,563)	-	-	-	-	-	-	-	-	-	(412,563)
Contingency	(53,813)	-	-	-	-	-	-	-	-	-	(53,813)
Contracts	(358,750)	-	-	-	-	-	-	-	-	-	(358,750)
Revenues / Funding Source	412,563	-	-	-	-	-	-	-	-	-	412,563
Transfer From Storm Water Asset Mgmt. Resv Fund	350,678	-	-	-	-	-	-	-	-	-	350,678
Transfer From Storm Water Oblig Resv. Fund.	61,885	-	-	-	-	-	-	-	-	-	61,885
26279 - Traffic Light Signalization Upgrade - University @ Costco	-	-	-	-	-	-	-	-	-	-	-
This project will replace the existing in-ground detection loops with new aerial mounted optical signal detection hardware.	-	-	-	-	-	-	-	-	-	-	-
Expenses / Expenditure	(64,063)	-	-	-	-	-	-	-	-	-	(64,063)
Contingency	(12,813)	-	-	-	-	-	-	-	-	-	(12,813)
Contracts	(51,250)	-	-	-	-	-	-	-	-	-	(51,250)
Revenues / Funding Source	64,063	-	-	-	-	-	-	-	-	-	64,063
Transfer From Capital Levy Resv	64,063	-	-	-	-	-	-	-	-	-	64,063

CAPITAL PROJECT DETAIL LIST

Sum of Value	2026	2027	2028	2029	2030	2031	2032	2033	2034	2035	Grand Total
27250 - Mill Creek Basin 8 - End of Pipe Retrofit Construction	-	-	-	-	-	-	-	-	-	-	-
The 2016 SWM MP preliminarily recommended a stormwater quality treatment end-of-pipe retrofit for a storm sewer outfall at the south end of Walker Avenue with a combined drainage area of 73 ha. This is the construction phase of the project following the completion of the Municipal Class Environmental Assessment and Preliminary Design project commenced in 2024, and the planned Detailed Design project proposed to commence in 2025.	-	-	-	-	-	-	-	-	-	-	-
Expenses / Expenditure	-	(1,466,443)	-	-	-	-	-	-	-	-	(1,466,443)
Contingency	-	(191,275)	-	-	-	-	-	-	-	-	(191,275)
Contracts	-	(1,275,168)	-	-	-	-	-	-	-	-	(1,275,168)
Revenues / Funding Source	-	1,466,443	-	-	-	-	-	-	-	-	1,466,443
Transfer From General Asset Mgmt. Resv Fund	-	414,914	-	-	-	-	-	-	-	-	414,914
Transfer From Storm Water Asset Mgmt. Resv Fund	-	866,985	-	-	-	-	-	-	-	-	866,985
Transfer From Storm Water Oblig Resv. Fund.	-	184,544	-	-	-	-	-	-	-	-	184,544
27252 - Lacie Street Phase 3 - CONSTRUCTION	-	-	-	-	-	-	-	-	-	-	-
This project is the third of four planned phases of the reconstruction of Lacie Street between Neywash Street and Murray Street. It includes full road reconstruction including storm, sanitary, road base, asphalt, curbs and sidewalks. It includes widening where possible to include common left turn lanes, and bike lanes. It includes a recommended twinning of watermain for system redundancy and resiliency.	-	-	-	-	-	-	-	-	-	-	-
Expenses / Expenditure	-	(7,366,680)	-	-	-	-	-	-	-	-	(7,366,680)
Contingency	-	(1,227,781)	-	-	-	-	-	-	-	-	(1,227,781)
Contracts	-	(6,138,899)	-	-	-	-	-	-	-	-	(6,138,899)
Revenues / Funding Source	-	7,366,680	-	-	-	-	-	-	-	-	7,366,680
Transfer From Debenture Resv Fund	-	5,928,912	-	-	-	-	-	-	-	-	5,928,912
Transfer From Ocif Oblig Resv Fund	-	1,437,768	-	-	-	-	-	-	-	-	1,437,768
27253 - Asphalt Resurfacing	-	-	-	-	-	-	-	-	-	-	-
This is an annual allocation for resurfacing of roads. This project entails the grinding off and replacing of the top surface of asphalt to address surficial deterioration only.	-	-	-	-	-	-	-	-	-	-	-
Expenses / Expenditure	-	(1,077,000)	-	-	-	-	-	-	-	-	(1,077,000)
Contracts	-	(1,077,000)	-	-	-	-	-	-	-	-	(1,077,000)
Revenues / Funding Source	-	1,077,000	-	-	-	-	-	-	-	-	1,077,000
Transfer From Ocif Oblig Resv Fund	-	1,077,000	-	-	-	-	-	-	-	-	1,077,000

CAPITAL PROJECT DETAIL LIST

Sum of Value	2026	2027	2028	2029	2030	2031	2032	2033	2034	2035	Grand Total
27254 - Sidewalks Replacement	-	-	-	-	-	-	-	-	-	-	-
This is an annual allocation for replacement of existing sidewalks. This project entails the removal of existing deteriorated existing sidewalk and replacement with new.	-	-	-	-	-	-	-	-	-	-	-
Expenses / Expenditure	-	(538,500)	-	-	-	-	-	-	-	-	(538,500)
Contracts	-	(538,500)	-	-	-	-	-	-	-	-	(538,500)
Revenues / Funding Source	-	538,500	-	-	-	-	-	-	-	-	538,500
Transfer From Gas Tax Oblig. Resv Fund	-	538,500	-	-	-	-	-	-	-	-	538,500
27255 - Lead in Drinking Water Reduction Program	-	-	-	-	-	-	-	-	-	-	-
sampling through visual inspection of existing older watermain and service connections to determine where lead service connections (on the City-side of the infrastructure) may exist. If lead service connections are found through the investigations, all lead service connections (on the City-side of the infrastructure) would be replaced on the streets where they are found to exist.	-	-	-	-	-	-	-	-	-	-	-
Expenses / Expenditure	-	(118,470)	(121,440)	(124,410)	(127,600)	(130,790)	(133,980)	(137,390)	(140,800)	(140,800)	(1,175,680)
Contingency	-	-	-	-	-	-	-	-	-	(30,800)	(30,800)
Contracts	-	(118,470)	(121,440)	(124,410)	(127,600)	(130,790)	(133,980)	(137,390)	(140,800)	(110,000)	(1,144,880)
Revenues / Funding Source	-	118,470	121,440	124,410	127,600	130,790	133,980	137,390	140,800	140,800	1,175,680
Transfer From Water Asset Mgmt. Resv Fund	-	118,470	121,440	124,410	127,600	130,790	133,980	137,390	140,800	140,800	1,175,680
27256 - New Groundwater Supply - DESIGN	-	-	-	-	-	-	-	-	-	-	-
Detailed groundwater supply investigation, including the required Source Water Protection assessment, drilling and testing, under the Municipal Class Environmental Assessment process for Schedule B undertakings, to determine the preferred locations and configurations for additional supply wells to support future growth.	-	-	-	-	-	-	-	-	-	-	-
Expenses / Expenditure	-	(1,413,563)	-	-	-	-	-	-	-	-	(1,413,563)
Contingency	-	(282,713)	-	-	-	-	-	-	-	-	(282,713)
Contracts	-	(1,130,850)	-	-	-	-	-	-	-	-	(1,130,850)
Revenues / Funding Source	-	1,413,563	-	-	-	-	-	-	-	-	1,413,563
Transfer From Water Oblig Resv. Fund.	-	1,413,563	-	-	-	-	-	-	-	-	1,413,563
27257 - Sewage Pumping Station Upgrades - CONSTRUCTION	-	-	-	-	-	-	-	-	-	-	-
This project is intended to allow for construction of required upgrades to sewage pumping stations on a two year frequency, starting in 2027.	-	-	-	-	-	-	-	-	-	-	-
Expenses / Expenditure	-	(2,477,100)	-	(2,601,300)	-	(2,734,700)	-	(2,872,700)	-	(2,944,000)	(13,629,800)
Contingency	-	(323,100)	-	(339,300)	-	(356,700)	-	(374,700)	-	(384,000)	(1,777,800)
Contracts	-	(2,154,000)	-	(2,262,000)	-	(2,378,000)	-	(2,498,000)	-	(2,560,000)	(11,852,000)
Revenues / Funding Source	-	2,477,100	-	2,601,300	-	2,734,700	-	2,872,700	-	2,944,000	13,629,800
Transfer From Sanitary Sewer Oblig Resv. Fund.	-	247,710	-	260,130	-	273,470	-	287,270	-	294,400	1,362,980
Transfer From Wastewater Asset Mgmt. Resv Fund	-	2,229,390	-	2,341,170	-	2,461,230	-	2,585,430	-	2,649,600	12,266,820

CAPITAL PROJECT DETAIL LIST

Sum of Value	2026	2027	2028	2029	2030	2031	2032	2033	2034	2035	Grand Total
27258 - Queen and Front Street Drainage Mitigation Construction	-	-	-	-	-	-	-	-	-	-	-
The Queen Street and Front Street South intersection is frequently inundated with ponding water during storm events. This project will construct the preferred mitigation alternative identified in the planned 2025 study and design phase of the project to address the drainage condition.	-	-	-	-	-	-	-	-	-	-	-
Expenses / Expenditure	-	(323,100)	-	-	-	-	-	-	-	-	(323,100)
Contingency	-	(53,850)	-	-	-	-	-	-	-	-	(53,850)
Contracts	-	(269,250)	-	-	-	-	-	-	-	-	(269,250)
Revenues / Funding Source	-	323,100	-	-	-	-	-	-	-	-	323,100
Transfer From General Asset Mgmt. Resv Fund	-	193,860	-	-	-	-	-	-	-	-	193,860
Transfer From Storm Water Asset Mgmt. Resv Fund	-	64,620	-	-	-	-	-	-	-	-	64,620
Transfer From Storm Water Oblig Resv. Fund.	-	64,620	-	-	-	-	-	-	-	-	64,620
27259 - Sundial Creek Floodplain Mapping Study - Preliminary	-	-	-	-	-	-	-	-	-	-	-
This study will identify the floodplain limits of Sundial Creek and Southwood Creek to understand the impacts to public and private property. The study will inform City planning and policy to guide development in the contributing drainage area.	-	-	-	-	-	-	-	-	-	-	-
Expenses / Expenditure	-	(96,930)	-	-	-	-	-	-	-	-	(96,930)
Contingency	-	(16,155)	-	-	-	-	-	-	-	-	(16,155)
Contracts	-	(80,775)	-	-	-	-	-	-	-	-	(80,775)
Revenues / Funding Source	-	96,930	-	-	-	-	-	-	-	-	96,930
Transfer From Storm Water Asset Mgmt. Resv Fund	-	82,391	-	-	-	-	-	-	-	-	82,391
Transfer From General Government Oblig Resv. Fund.	-	14,540	-	-	-	-	-	-	-	-	14,540
27261 - Sewage Pumping Station Upgrades - DESIGN	-	-	-	-	-	-	-	-	-	-	-
This project is intended to allow for detailed design of required upgrades to sewage pumping stations on a two year frequency, starting in 2025.	-	-	-	-	-	-	-	-	-	-	-
Expenses / Expenditure	-	(185,783)	-	(195,098)	-	(205,103)	-	(215,453)	-	(220,800)	(1,022,235)
Contingency	-	(24,233)	-	(25,448)	-	(26,753)	-	(28,103)	-	(28,800)	(133,335)
Contracts	-	(161,550)	-	(169,650)	-	(178,350)	-	(187,350)	-	(192,000)	(888,900)
Revenues / Funding Source	-	185,783	-	195,098	-	205,103	-	215,453	-	220,800	1,022,235
Transfer From Sanitary Sewer Oblig Resv. Fund.	-	18,578	-	19,510	-	20,510	-	21,545	-	22,080	102,224
Transfer From Wastewater Asset Mgmt. Resv Fund	-	167,204	-	175,588	-	184,592	-	193,907	-	198,720	920,012
27265 - Traffic Monitoring Equipment Update	-	-	-	-	-	-	-	-	-	-	-
To enhance the current equipment as well as allow for continued upgrades. This will cover new equipment that is needed, replace equipment/batteries that have reached their life.	-	-	-	-	-	-	-	-	-	-	-
Expenses / Expenditure	-	(20,770)	-	-	-	-	-	-	-	-	(20,770)
Contracts	-	(20,770)	-	-	-	-	-	-	-	-	(20,770)
Revenues / Funding Source	-	20,770	-	-	-	-	-	-	-	-	20,770
Transfer From General Asset Mgmt. Resv Fund	-	20,770	-	-	-	-	-	-	-	-	20,770

CAPITAL PROJECT DETAIL LIST

Sum of Value	2026	2027	2028	2029	2030	2031	2032	2033	2034	2035	Grand Total
27271 - Pedestrian Countdown Timers + Audible Pedestrian Signals	-	-	-	-	-	-	-	-	-	-	-
Continuation and amalgamation of two prior projects, 23042 - Pedestrian Signal Countdown Units and 23024 - Audible Signal Project.											
This project would result in the installation of Pedestrian Signal Countdown Units at Monarch Rd at West Ridge Blvd; Bass Lake Sdrd E at West Ridge Blvd; Barrie Rd at Memorial Rd.											
Audible Pedestrian Signals (APS) are pedestrian crossing signals that also a small locator tone to help the visually impaired find the buttons and will sound (chirp/cuckoo) when the button is pressed and held for three seconds. Staff are recommending to add the pedestrian countdown units to each of the new APS locations. 2025: James St at Memorial Ave and Lacie St at Fittons Rd2026: Fittons Rd at Park St and Westmount Rd at Woodside Dr	-	-	-	-	-	-	-	-	-	-	-
Expenses / Expenditure	-	(53,850)	-	-	-	-	-	-	-	-	(53,850)
Contracts	-	(53,850)	-	-	-	-	-	-	-	-	(53,850)
Revenues / Funding Source	-	53,850	-	-	-	-	-	-	-	-	53,850
Transfer From General Asset Mgmt. Resv Fund	-	53,850	-	-	-	-	-	-	-	-	53,850
27273 - West Orillia Standby Groundwater Well (TWIN) - Construction	-	-	-	-	-	-	-	-	-	-	-
This budget request is for construction of a standby well at West Orillia Well site to provide redundancy in the groundwater	-	-	-	-	-	-	-	-	-	-	-
Expenses / Expenditure	-	(1,238,550)	-	-	-	-	-	-	-	-	(1,238,550)
Contingency	-	(161,550)	-	-	-	-	-	-	-	-	(161,550)
Contracts	-	(1,077,000)	-	-	-	-	-	-	-	-	(1,077,000)
Revenues / Funding Source	-	1,238,550	-	-	-	-	-	-	-	-	1,238,550
Transfer From Water Oblig Resv. Fund.	-	1,238,550	-	-	-	-	-	-	-	-	1,238,550
28251 - Lacie Street Phase 4 - CONSTRUCTION	-	-	-	-	-	-	-	-	-	-	-
This project is the fourth and final phase of the reconstruction of Lacie Street between Neywash Street Murray Street. It includes full road reconstruction including storm, sanitary, road base, asphalt, curbs and sidewalks. It includes widening where possible to include common left turn lanes, and bike lanes. It includes a recommended twinning of watermain for system redundancy and resiliency.	-	-	-	-	-	-	-	-	-	-	-
Expenses / Expenditure	-	(10,134,720)	-	-	-	-	-	-	-	-	(10,134,720)
Contingency	-	(1,647,810)	-	-	-	-	-	-	-	-	(1,647,810)
Contracts	-	(8,486,910)	-	-	-	-	-	-	-	-	(8,486,910)
Revenues / Funding Source	-	10,134,720	-	-	-	-	-	-	-	-	10,134,720
Transfer From Debenture Resv Fund	-	-	8,160,348	-	-	-	-	-	-	-	8,160,348
Transfer From Ocif Oblig Resv Fund	-	-	1,974,372	-	-	-	-	-	-	-	1,974,372

CAPITAL PROJECT DETAIL LIST

Sum of Value	2026	2027	2028	2029	2030	2031	2032	2033	2034	2035	Grand Total
28252 - Pond F7 - End of Pipe Retrofit Construction	-	-	-	-	-	-	-	-	-	-	-
The 2016 SWM MP preliminarily recommended a stormwater quality treatment end-of-pipe retrofit for the Taboggan Hill stormwater management pond (Pond F7) Woodside Drive and Laurentian Lane; the storm sewer system ultimately discharges to Ben's Ditch and Lake Simcoe. This is the construction phase of the project following the completion of the Municipal Class Environmental Assessment and Preliminary Design project commenced in 2024, and the Detailed Design project proposed to commence in 2025.	-	-	-	-	-	-	-	-	-	-	-
Expenses / Expenditure	-	-	(279,312)	-	-	-	-	-	-	-	(279,312)
Contingency	-	-	(25,392)	-	-	-	-	-	-	-	(25,392)
Contracts	-	-	(253,920)	-	-	-	-	-	-	-	(253,920)
Revenues / Funding Source	-	-	279,312	-	-	-	-	-	-	-	279,312
Transfer From General Asset Mgmt. Resv Fund	-	-	156,415	-	-	-	-	-	-	-	156,415
Transfer From Storm Water Asset Mgmt. Resv Fund	-	-	58,656	-	-	-	-	-	-	-	58,656
Transfer From Storm Water Oblig Resv. Fund.	-	-	64,241	-	-	-	-	-	-	-	64,241
28253 - Outlet 43 - End of Pipe Retrofit Design	-	-	-	-	-	-	-	-	-	-	-
The 2016 SWM MP preliminarily recommended a stormwater quality treatment end-of-pipe retrofit for outlet 43 between Brewery Lane and Leacock Lane, discharging to Lake Couchiching, with a drainage area of 8.7 ha. This is the detailed design phase of the project following the completion of the Municipal Class Environmental Assessment and Preliminary Design project commenced in 2024.	-	-	-	-	-	-	-	-	-	-	-
Expenses / Expenditure	-	-	(60,720)	-	-	-	-	-	-	-	(60,720)
Contingency	-	-	(5,520)	-	-	-	-	-	-	-	(5,520)
Contracts	-	-	(55,200)	-	-	-	-	-	-	-	(55,200)
Revenues / Funding Source	-	-	60,720	-	-	-	-	-	-	-	60,720
Transfer From Storm Water Asset Mgmt. Resv Fund	-	-	60,720	-	-	-	-	-	-	-	60,720
28255 - Asphalt Resurfacing	-	-	-	-	-	-	-	-	-	-	-
This is an annual allocation for resurfacing of roads. This project entails the grinding off and replacing of the top surface of asphalt to address surficial deterioration only.	-	-	-	-	-	-	-	-	-	-	-
Expenses / Expenditure	-	-	(1,104,000)	-	-	-	-	-	-	-	(1,104,000)
Contracts	-	-	(1,104,000)	-	-	-	-	-	-	-	(1,104,000)
Revenues / Funding Source	-	-	1,104,000	-	-	-	-	-	-	-	1,104,000
Transfer From Ocif Oblig Resv Fund	-	-	1,104,000	-	-	-	-	-	-	-	1,104,000
28256 - Sidewalks Replacement	-	-	-	-	-	-	-	-	-	-	-
This is an annual allocation for replacement of existing sidewalks. This project entails the removal of existing deteriorated existing sidewalk and replacement with new.	-	-	-	-	-	-	-	-	-	-	-
Expenses / Expenditure	-	-	(552,000)	-	-	-	-	-	-	-	(552,000)
Contracts	-	-	(552,000)	-	-	-	-	-	-	-	(552,000)
Revenues / Funding Source	-	-	552,000	-	-	-	-	-	-	-	552,000
Transfer From Gas Tax Oblig. Resv Fund	-	-	552,000	-	-	-	-	-	-	-	552,000

CAPITAL PROJECT DETAIL LIST

Sum of Value	2026	2027	2028	2029	2030	2031	2032	2033	2034	2035	Grand Total
28257 - Outlet U1 - End of Pipe Retrofit Design	-	-	-	-	-	-	-	-	-	-	-
quality treatment end-of-pipe retrofit for outlet U1 at Kitchener Park, discharging to Lake Simcoe, with a drainage area of 23.4 ha. This is the detailed design phase of the project following the completion of the Municipal Class Environmental Assessment and Preliminary Design project commenced in 2024.	-	-	-	-	-	-	-	-	-	-	-
Expenses / Expenditure	-	-	(91,080)	-	-	-	-	-	-	-	(91,080)
Contingency	-	-	(8,280)	-	-	-	-	-	-	-	(8,280)
Contracts	-	-	(82,800)	-	-	-	-	-	-	-	(82,800)
Revenues / Funding Source	-	-	91,080	-	-	-	-	-	-	-	91,080
Transfer From General Asset Mgmt. Resv Fund	-	-	30,056	-	-	-	-	-	-	-	30,056
Transfer From Storm Water Asset Mgmt. Resv Fund	-	-	61,024	-	-	-	-	-	-	-	61,024
28258 - Outlet 1 - End of Pipe Retrofit Construction	-	-	-	-	-	-	-	-	-	-	-
The 2016 SWM MP preliminarily recommended a stormwater quality treatment end-of-pipe retrofit upstream of the Drinkwater Drive culvert discharging to Lake Couchiching. This is the construction phase of the project following the completion of the Municipal Class Environmental Assessment and Preliminary Design project commenced in 2024, and the Detailed Design proposed to commence in 2025.	-	-	-	-	-	-	-	-	-	-	-
Expenses / Expenditure	-	-	(2,247,192)	-	-	-	-	-	-	-	(2,247,192)
Contingency	-	-	(293,112)	-	-	-	-	-	-	-	(293,112)
Contracts	-	-	(1,954,080)	-	-	-	-	-	-	-	(1,954,080)
Revenues / Funding Source	-	-	2,247,192	-	-	-	-	-	-	-	2,247,192
Transfer From General Asset Mgmt. Resv Fund	-	-	651,686	-	-	-	-	-	-	-	651,686
Transfer From Storm Water Asset Mgmt. Resv Fund	-	-	1,303,371	-	-	-	-	-	-	-	1,303,371
Transfer From Storm Water Oblig Resv. Fund.	-	-	292,135	-	-	-	-	-	-	-	292,135
28262 - Fowlie Street	-	-	-	-	-	-	-	-	-	-	-
This project will result in the completion of a Detailed Design, relocation of existing utilities, the testing of soils relative to excess soil regulations and planned full road reconstruction of a 180 linear metre section of road including replacement of watermain, sanitary sewer, storm sewer, curbs and asphalt and sidewalk.	-	-	-	-	-	-	-	-	-	-	-
Expenses / Expenditure	-	-	(124,200)	(127,248)	-	-	(2,740,500)	-	-	-	(2,991,948)
Contingency	-	-	(23,062)	(23,648)	-	-	(496,800)	-	-	-	(543,510)
Contracts	-	-	(101,138)	(103,600)	-	-	(2,243,700)	-	-	-	(2,448,438)
Revenues / Funding Source	-	-	124,200	127,248	-	-	2,740,500	-	-	-	2,991,948
Transfer From Debenture Resv Fund	-	-	-	-	-	-	2,740,500	-	-	-	2,740,500
Transfer From General Asset Mgmt. Resv Fund	-	-	37,716	38,569	-	-	-	-	-	-	76,285
Transfer From Storm Water Asset Mgmt. Resv Fund	-	-	12,684	13,007	-	-	-	-	-	-	25,691
Transfer From Wastewater Asset Mgmt. Resv Fund	-	-	36,900	37,836	-	-	-	-	-	-	74,736
Transfer From Water Asset Mgmt. Resv Fund	-	-	36,900	37,836	-	-	-	-	-	-	74,736

CAPITAL PROJECT DETAIL LIST											
Sum of Value	2026	2027	2028	2029	2030	2031	2032	2033	2034	2035	Grand Total
28263 - Poughkeepsie/Matchedsash - design, utilities, construction	-	-	-	-	-	-	-	-	-	-	-
utilities, the soils investigation to comply with applicable excess soils regulations and the full road reconstruction of a 320 lineal metre section of road (being that part of Poughkeepsie Street between Gill Street and Matchedash Street South, and also that part of Matchedash Street South between Poughkeepsie Street and Cochrane Street), including replacement of watermain, sanitary sewer, storm sewer, curbs and asphalt, and the installation of sidewalks as required by the City's Official Plan.	-	-	-	-	-	-	-	-	-	-	-
Expenses / Expenditure	-	-	(220,800)	(226,200)	-	-	(4,872,001)	-	-	-	(5,319,001)
Contingency	-	-	(44,160)	(45,240)	-	-	(974,401)	-	-	-	(1,063,801)
Contracts	-	-	(176,640)	(180,960)	-	-	(3,897,600)	-	-	-	(4,255,200)
Revenues / Funding Source	-	-	220,800	226,200	-	-	4,872,001	-	-	-	5,319,001
Transfer From General Asset Mgmt. Resv Fund	-	-	54,932	56,279	-	-	1,218,276	-	-	-	1,329,487
Transfer From Storm Water Asset Mgmt. Resv Fund	-	-	24,299	24,893	-	-	535,203	-	-	-	584,395
Transfer From Wastewater Asset Mgmt. Resv Fund	-	-	70,783	72,514	-	-	1,559,261	-	-	-	1,702,558
Transfer From Water Asset Mgmt. Resv Fund	-	-	70,786	72,514	-	-	1,559,261	-	-	-	1,702,561
28264 - Fittons Heights (Design, Util, Const)	-	-	-	-	-	-	-	-	-	-	-
This project is the detailed design, the relocation of existing utilities, the soils investigation to comply with applicable excess soils regulations and the proposed full road reconstruction of a 630 linear metre section of road including replacement of watermain, sanitary sewer, storm sewer, curbs and asphalt.	-	-	-	-	-	-	-	-	-	-	-
Expenses / Expenditure	-	-	(434,700)	(445,332)	-	(9,363,375)	-	-	-	-	(10,243,407)
Contingency	-	-	(87,155)	(89,288)	-	(1,872,675)	-	-	-	-	(2,049,118)
Contracts	-	-	(347,545)	(356,044)	-	(7,490,700)	-	-	-	-	(8,194,289)
Revenues / Funding Source	-	-	434,700	445,332	-	9,363,375	-	-	-	-	10,243,407
Transfer From Debenture Resv Fund	-	-	-	-	-	7,958,815	-	-	-	-	7,958,815
Transfer From Gas Tax Oblig. Resv Fund	-	-	-	-	-	1,404,560	-	-	-	-	1,404,560
Transfer From General Asset Mgmt. Resv Fund	-	-	108,675	111,333	-	-	-	-	-	-	220,008
Transfer From Storm Water Asset Mgmt. Resv Fund	-	-	47,479	48,641	-	-	-	-	-	-	96,120
Transfer From Wastewater Asset Mgmt. Resv Fund	-	-	139,273	142,679	-	-	-	-	-	-	281,952
Transfer From Water Asset Mgmt. Resv Fund	-	-	139,273	142,679	-	-	-	-	-	-	281,952
28265 - North Street Phase 3	-	-	-	-	-	-	-	-	-	-	-
This project will result in the completion of a detailed design, relocation of existing utilities, completion of soils investigations and the full road reconstruction of a 400 lineal metre section of road including replacement of watermain, sanitary sewer, storm sewer, curbs and asphalt, and sidewalks.	-	-	-	-	-	-	-	-	-	-	-
Expenses / Expenditure	-	-	(276,000)	(282,750)	-	-	-	(6,090,000)	-	-	(6,648,750)
Contingency	-	-	(51,250)	(52,550)	-	-	-	(1,104,000)	-	-	(1,207,800)
Contracts	-	-	(224,750)	(230,200)	-	-	-	(4,986,000)	-	-	(5,440,950)
Revenues / Funding Source	-	-	276,000	282,750	-	-	-	6,090,000	-	-	6,648,750
Transfer From Gas Tax Oblig. Resv Fund	-	-	-	-	-	-	-	1,580,000	-	-	1,580,000
Transfer From General Asset Mgmt. Resv Fund	-	-	83,812	85,688	-	-	-	2,578,000	-	-	2,747,500
Transfer From Storm Water Asset Mgmt. Resv Fund	-	-	28,188	28,902	-	-	-	276,000	-	-	333,090
Transfer From Wastewater Asset Mgmt. Resv Fund	-	-	82,000	84,080	-	-	-	828,000	-	-	994,080
Transfer From Water Asset Mgmt. Resv Fund	-	-	82,000	84,080	-	-	-	828,000	-	-	994,080

CAPITAL PROJECT DETAIL LIST

Sum of Value	2026	2027	2028	2029	2030	2031	2032	2033	2034	2035	Grand Total
28267 - Pedestrian Countdown Timers + Audible Pedestrian Signals	-	-	-	-	-	-	-	-	-	-	-
Pedestrian Signal Countdown Units and 23024 - Audible Signal Project.											
Audible Pedestrian Signals (APS) are pedestrian crossing signals that also a small locator tone to help the visually impaired find the buttons and will sound (chirp/cuckoo) when the button is pressed and held for three seconds. Staff are recommending to add the pedestrian countdown units to each of the new Prices for installation varies per intersection due to electronics in road cabinets, possible replacement of boards and controllers, wire and hand well condition. The following are intersections planned for the next few years. Pedestrian Signal Countdown Units: Monarch Rd at West Ridge Blvd; Bass Lake Sdrd E at West Ridge Blvd; Barrie Rd at Memorial Rd. Colborne and Dunedin St. Memorial and Barrie and others as identified from traffic counts, maintenance inspections and TIS's APS locations. 2025: James St at Memorial Ave and Lacie St at Fittons Rd 2026: Fittons Rd at Park St and Westmount Rd at Woodside Dr											
Expenses / Expenditure	-	-	(55,200)	-	-	-	-	-	-	-	(55,200)
Contracts	-	-	(55,200)	-	-	-	-	-	-	-	(55,200)
Revenues / Funding Source	-	-	55,200	-	-	-	-	-	-	-	55,200
Transfer From Capital Levy Resv	-	-	55,200	-	-	-	-	-	-	-	55,200
29252 - North Street Phase 2 - UTILITIES RELOCATION, SOILS INVESTIGATION	-	-	-	-	-	-	-	-	-	-	-
This project includes the relocation of existing utilities, and the soils investigation to comply with applicable excess soils regulations, and to facilitate the future planned full road reconstruction project.											
Expenses / Expenditure	-	-	-	(448,438)	-	-	-	-	-	-	(448,438)
Contingency	-	-	-	(89,688)	-	-	-	-	-	-	(89,688)
Contracts	-	-	-	(358,750)	-	-	-	-	-	-	(358,750)
Revenues / Funding Source	-	-	-	448,438	-	-	-	-	-	-	448,438
Transfer From General Asset Mgmt. Resv Fund	-	-	-	112,110	-	-	-	-	-	-	112,110
Transfer From Storm Water Asset Mgmt. Resv Fund	-	-	-	49,328	-	-	-	-	-	-	49,328
Transfer From Wastewater Asset Mgmt. Resv Fund	-	-	-	143,500	-	-	-	-	-	-	143,500
Transfer From Water Asset Mgmt. Resv Fund	-	-	-	143,500	-	-	-	-	-	-	143,500

CAPITAL PROJECT DETAIL LIST

Sum of Value	2026	2027	2028	2029	2030	2031	2032	2033	2034	2035	Grand Total
29253 - Outlet U1 - End of Pipe Retrofit Construction	-	-	-	-	-	-	-	-	-	-	-
The 2016 SWM MP preliminarily recommended a stormwater quality treatment end-of-pipe retrofit for outlet U1 at Kitchener Park, discharging to Lake Simcoe, with a drainage area of 23.4 ha. This is the construction phase of the project following the completion of the Municipal Class Environmental Assessment and Preliminary Design project commenced in 2024, and the Detailed Design project planned to commence in 2028.											
Expenses / Expenditure	-	-	-	(951,737)	-	-	-	-	-	-	(951,737)
Contingency	-	-	-	(86,522)	-	-	-	-	-	-	(86,522)
Contracts	-	-	-	(865,215)	-	-	-	-	-	-	(865,215)
Revenues / Funding Source	-	-	-	951,737	-	-	-	-	-	-	951,737
Transfer From General Asset Mgmt. Resv Fund	-	-	-	781,295	-	-	-	-	-	-	781,295
Transfer From Storm Water Asset Mgmt. Resv Fund	-	-	-	34,835	-	-	-	-	-	-	34,835
Transfer From Storm Water Oblig Resv. Fund.	-	-	-	135,607	-	-	-	-	-	-	135,607
29255 - Asphalt Resurfacing	-	-	-	-	-	-	-	-	-	-	-
This is an annual allocation for resurfacing of roads. This project entails the grinding off and replacing of the top surface of asphalt to address surficial deterioration only											
Expenses / Expenditure	-	-	-	(1,131,000)	-	-	-	-	-	-	(1,131,000)
Contracts	-	-	-	(1,131,000)	-	-	-	-	-	-	(1,131,000)
Revenues / Funding Source	-	-	-	1,131,000	-	-	-	-	-	-	1,131,000
Transfer From Ocif Oblig Resv Fund	-	-	-	1,131,000	-	-	-	-	-	-	1,131,000
29256 - Sidewalks Replacement	-	-	-	-	-	-	-	-	-	-	-
This is an annual allocation for replacement of existing sidewalks. This project entails the removal of existing deteriorated existing sidewalk and replacement with new.											
Expenses / Expenditure	-	-	-	(565,500)	-	-	-	-	-	-	(565,500)
Contracts	-	-	-	(565,500)	-	-	-	-	-	-	(565,500)
Revenues / Funding Source	-	-	-	565,500	-	-	-	-	-	-	565,500
Transfer From Gas Tax Oblig. Resv Fund	-	-	-	565,500	-	-	-	-	-	-	565,500
29257 - Harvey Street - DESIGN	-	-	-	-	-	-	-	-	-	-	-
This project will result in the completion of the Detailed Design and Construction Documentation package for the full road reconstruction of a 600 linear metre section of road including replacement of watermain, sanitary sewer, storm sewer, curbs, sidewalks and asphalt.											
Expenses / Expenditure	-	-	-	(424,126)	-	-	-	-	-	-	(424,126)
Contingency	-	-	-	(84,194)	-	-	-	-	-	-	(84,194)
Contracts	-	-	-	(339,932)	-	-	-	-	-	-	(339,932)
Revenues / Funding Source	-	-	-	424,126	-	-	-	-	-	-	424,126
Transfer From General Asset Mgmt. Resv Fund	-	-	-	105,504	-	-	-	-	-	-	105,504
Transfer From Storm Water Asset Mgmt. Resv Fund	-	-	-	46,422	-	-	-	-	-	-	46,422
Transfer From Wastewater Asset Mgmt. Resv Fund	-	-	-	136,100	-	-	-	-	-	-	136,100
Transfer From Water Asset Mgmt. Resv Fund	-	-	-	136,100	-	-	-	-	-	-	136,100

CAPITAL PROJECT DETAIL LIST

Sum of Value	2026	2027	2028	2029	2030	2031	2032	2033	2034	2035	Grand Total
29258 - Bayview Street - DESIGN	-	-	-	-	-	-	-	-	-	-	-
This project will result in the completion of the Detailed Design and Construction Documentation package for the planned full road reconstruction of a 440 linear metre section of road including replacement of watermain, sanitary sewer, storm sewer, curbs, sidewalks and asphalt.	-	-	-	-	-	-	-	-	-	-	-
Expenses / Expenditure	-	-	-	(311,025)	-	-	-	-	-	-	(311,025)
Contingency	-	-	-	(61,995)	-	-	-	-	-	-	(61,995)
Contracts	-	-	-	(249,030)	-	-	-	-	-	-	(249,030)
Revenues / Funding Source	-	-	-	311,025	-	-	-	-	-	-	311,025
Transfer From General Asset Mgmt. Resv Fund	-	-	-	77,494	-	-	-	-	-	-	77,494
Transfer From Storm Water Asset Mgmt. Resv Fund	-	-	-	34,559	-	-	-	-	-	-	34,559
Transfer From Wastewater Asset Mgmt. Resv Fund	-	-	-	99,486	-	-	-	-	-	-	99,486
Transfer From Water Asset Mgmt. Resv Fund	-	-	-	99,486	-	-	-	-	-	-	99,486
29259 - Dunedin St (Memorial) - DESIGN	-	-	-	-	-	-	-	-	-	-	-
This project will result in the completion of a Detailed Design and Construction Documentation package for the planned full road reconstruction of a 500 linear metre section of road including replacement of watermain, sanitary sewer, storm sewer, curbs, sidewalks and asphalt.	-	-	-	-	-	-	-	-	-	-	-
Expenses / Expenditure	-	-	-	(353,437)	-	-	-	-	-	-	(353,437)
Contingency	-	-	-	(70,477)	-	-	-	-	-	-	(70,477)
Contracts	-	-	-	(282,960)	-	-	-	-	-	-	(282,960)
Revenues / Funding Source	-	-	-	353,437	-	-	-	-	-	-	353,437
Transfer From General Asset Mgmt. Resv Fund	-	-	-	88,623	-	-	-	-	-	-	88,623
Transfer From Storm Water Asset Mgmt. Resv Fund	-	-	-	39,036	-	-	-	-	-	-	39,036
Transfer From Wastewater Asset Mgmt. Resv Fund	-	-	-	112,889	-	-	-	-	-	-	112,889
Transfer From Water Asset Mgmt. Resv Fund	-	-	-	112,889	-	-	-	-	-	-	112,889
29262 - Victoria Street - DESIGN	-	-	-	-	-	-	-	-	-	-	-
This project will result in the completion of a Detailed Design and Construction Documentation package for the planned full road reconstruction of a 120 linear metre section of road including replacement of watermain, sanitary sewer, storm sewer, curbs, sidewalks and asphalt.	-	-	-	-	-	-	-	-	-	-	-
Expenses / Expenditure	-	-	-	(84,825)	-	-	-	-	-	-	(84,825)
Contingency	-	-	-	(16,756)	-	-	-	-	-	-	(16,756)
Contracts	-	-	-	(68,069)	-	-	-	-	-	-	(68,069)
Revenues / Funding Source	-	-	-	84,825	-	-	-	-	-	-	84,825
Transfer From General Asset Mgmt. Resv Fund	-	-	-	21,475	-	-	-	-	-	-	21,475
Transfer From Storm Water Asset Mgmt. Resv Fund	-	-	-	9,664	-	-	-	-	-	-	9,664
Transfer From Wastewater Asset Mgmt. Resv Fund	-	-	-	26,843	-	-	-	-	-	-	26,843
Transfer From Water Asset Mgmt. Resv Fund	-	-	-	26,843	-	-	-	-	-	-	26,843

CAPITAL PROJECT DETAIL LIST

Sum of Value	2026	2027	2028	2029	2030	2031	2032	2033	2034	2035	Grand Total
29263 - Outlet 43 - End of Pipe Retrofit - Construction	-	-	-	-	-	-	-	-	-	-	-
The 2016 SWM MP preliminarily recommended a stormwater quality treatment end-of-pipe retrofit for outlet 43 between Brewery Lane and Leacock Lane, discharging to Lake Couchiching, with a drainage area of 8.7 ha. This is the construction phase of the project following the completion of the Municipal Class Environmental Assessment and Preliminary Design project commenced in 2024, and the Detail Design project proposed to commence in 2028.	-	-	-	-	-	-	-	-	-	-	-
Expenses / Expenditure	-	-	-	(460,317)	-	-	-	-	-	-	(460,317)
Contingency	-	-	-	(41,847)	-	-	-	-	-	-	(41,847)
Contracts	-	-	-	(418,470)	-	-	-	-	-	-	(418,470)
Revenues / Funding Source	-	-	-	460,317	-	-	-	-	-	-	460,317
Transfer From Storm Water Asset Mgmt. Resv Fund	-	-	-	220,828	-	-	-	-	-	-	220,828
Transfer From Storm Water Oblig Resv. Fund.	-	-	-	239,489	-	-	-	-	-	-	239,489
29265 - Sundial Creek Water Quality Mitigation Preliminary Design	-	-	-	-	-	-	-	-	-	-	-
preliminarily recommended a stormwater quality treatment end-of-pipe retrofit for the municipal drainage that is discharged to Sundial Creek near the intersection of Sundial Drive and Fittons Road East. The storm system ultimately discharges to the Grant Wetland and Lake Couchiching. This is the detail design phase of the project following the environmental assessment (2028), with construction tentatively proposed for 2030.	-	-	-	-	-	-	-	-	-	-	-
Expenses / Expenditure	-	-	-	(124,410)	-	-	-	-	-	-	(124,410)
Contingency	-	-	-	(11,310)	-	-	-	-	-	-	(11,310)
Contracts	-	-	-	(113,100)	-	-	-	-	-	-	(113,100)
Revenues / Funding Source	-	-	-	124,410	-	-	-	-	-	-	124,410
Transfer From Storm Water Asset Mgmt. Resv Fund	-	-	-	124,410	-	-	-	-	-	-	124,410
29267 - Traffic Monitoring Equipment Update	-	-	-	-	-	-	-	-	-	-	-
To enhance the current equipment as well as allow for continued upgrades. This will cover new equipment that is needed, replace equipment/batteries that have reached their life.	-	-	-	-	-	-	-	-	-	-	-
Expenses / Expenditure	-	-	-	(14,138)	-	-	-	-	-	-	(14,138)
Contracts	-	-	-	(14,138)	-	-	-	-	-	-	(14,138)
Revenues / Funding Source	-	-	-	14,138	-	-	-	-	-	-	14,138
Transfer From General Asset Mgmt. Resv Fund	-	-	-	14,138	-	-	-	-	-	-	14,138

CAPITAL PROJECT DETAIL LIST

Sum of Value	2026	2027	2028	2029	2030	2031	2032	2033	2034	2035	Grand Total
29268 - Atherley Road Water Quality Retrofit EA - Preliminary undertaken as part of the 2024 Draft Stormwater Management Master Plan Update, has recommended a stormwater quality retrofit on Atherley Road between East Street and Millard Street to provide water quality treatment for the 3.3 ha contributing drainage area. The drainage area primarily discharges to Ben's Ditch and Lake Simcoe. This is the Municipal Class Environmental Assessment and preliminary design phase of the project followed by a planned detailed design phase in 2030.	-	-	-	-	-	-	-	-	-	-	0
Expenses / Expenditure	-	-	-	(93,308)	-	-	-	-	-	-	(93,308)
Contingency	-	-	-	(8,483)	-	-	-	-	-	-	(8,483)
Contracts	-	-	-	(84,825)	-	-	-	-	-	-	(84,825)
Revenues / Funding Source	-	-	-	93,308	-	-	-	-	-	-	93,308
Transfer From Storm Water Asset Mgmt. Resv Fund	-	-	-	88,643	-	-	-	-	-	-	88,643
Transfer From General Government Oblig Resv. Fund.	-	-	-	4,665	-	-	-	-	-	-	4,665
30252 - Outlet 75 End of Pipe Retrofit - EA	-	-	-	-	-	-	-	-	-	-	-
quality treatment end-of-pipe retrofit for the stormwater drainage system discharging to Lake Simcoe on Collins Drive, southeast of the Atherley Road and Hwy #12 intersection. This is the Municipal Class Environmental Assessment and Preliminary Design phase of the project (which is proposed to be followed by the Detailed Design project to be commenced in 2031.	-	-	-	-	-	-	-	-	-	-	-
Expenses / Expenditure	-	-	-	-	(127,600)	-	-	-	-	-	(127,600)
Contingency	-	-	-	-	(11,600)	-	-	-	-	-	(11,600)
Contracts	-	-	-	-	(116,000)	-	-	-	-	-	(116,000)
Revenues / Funding Source	-	-	-	-	127,600	-	-	-	-	-	127,600
Transfer From Storm Water Asset Mgmt. Resv Fund	-	-	-	-	63,800	-	-	-	-	-	63,800
Transfer From General Government Oblig Resv. Fund.	-	-	-	-	63,800	-	-	-	-	-	63,800
30253 - Outlet 73 End of Pipe Retrofit - EA	-	-	-	-	-	-	-	-	-	-	-
quality treatment end-of-pipe retrofit for the storm sewer drainage system on Atherley Road discharging to Lake Simcoe. This is the Municipal Class Environmental Assessment and Preliminary Design phase of the project (which is proposed to be followed by the Detailed Design project in 2031.	-	-	-	-	-	-	-	-	-	-	-
Expenses / Expenditure	-	-	-	-	(95,700)	-	-	-	-	-	(95,700)
Contingency	-	-	-	-	(8,700)	-	-	-	-	-	(8,700)
Contracts	-	-	-	-	(87,000)	-	-	-	-	-	(87,000)
Revenues / Funding Source	-	-	-	-	95,700	-	-	-	-	-	95,700
Transfer From Storm Water Asset Mgmt. Resv Fund	-	-	-	-	95,700	-	-	-	-	-	95,700

CAPITAL PROJECT DETAIL LIST

Sum of Value	2026	2027	2028	2029	2030	2031	2032	2033	2034	2035	Grand Total
30254 - Atherley Road Water Quality Retrofit Design - Preliminary	-	-	-	-	-	-	-	-	-	-	-
The Draft End of Pipe SWM Facility Opportunities Report, undertaken as part of the 2024 Draft Stormwater Management Master Plan Update, has recommended a stormwater quality retrofit on Atherley Road between East Street and Millard Street to provide water quality treatment for the 3.3 ha contributing drainage area. The drainage area primarily discharges to Ben's Ditch and Lake Simcoe. This is the detail design phase of the project preceded by the environmental assessment (EA) and preliminary design phase (2029) followed by construction (2031).	-	-	-	-	-	-	-	-	-	-	-
Expenses / Expenditure	-	-	-	-	(95,700)	-	-	-	-	-	(95,700)
Contingency	-	-	-	-	(8,700)	-	-	-	-	-	(8,700)
Contracts	-	-	-	-	(87,000)	-	-	-	-	-	(87,000)
Revenues / Funding Source	-	-	-	-	95,700	-	-	-	-	-	95,700
Transfer From Storm Water Asset Mgmt. Resv Fund	-	-	-	-	95,700	-	-	-	-	-	95,700
30255 - Asphalt Resurfacing	-	-	-	-	-	-	-	-	-	-	-
This is an annual allocation for resurfacing of roads. This project entails the grinding off and replacing of the top surface of asphalt to address surficial deterioration only	-	-	-	-	-	-	-	-	-	-	-
Expenses / Expenditure	-	-	-	-	(1,160,000)	-	-	-	-	-	(1,160,000)
Contracts	-	-	-	-	(1,160,000)	-	-	-	-	-	(1,160,000)
Revenues / Funding Source	-	-	-	-	1,160,000	-	-	-	-	-	1,160,000
Transfer From Ocif Oblig Resv Fund	-	-	-	-	1,160,000	-	-	-	-	-	1,160,000
30256 - Sidewalks Replacement	-	-	-	-	-	-	-	-	-	-	-
This is an annual allocation for replacement of existing sidewalks. This project entails the removal of existing deteriorated existing sidewalk and replacement with new.	-	-	-	-	-	-	-	-	-	-	-
Expenses / Expenditure	-	-	-	-	(580,000)	-	-	-	-	-	(580,000)
Contracts	-	-	-	-	(580,000)	-	-	-	-	-	(580,000)
Revenues / Funding Source	-	-	-	-	580,000	-	-	-	-	-	580,000
Transfer From Gas Tax Oblig. Resv Fund	-	-	-	-	580,000	-	-	-	-	-	580,000
30257 - Cedar Island Drainage Mitigation Construction - Preliminary	-	-	-	-	-	-	-	-	-	-	-
This project is the planned construction phase of the proposed drainage system following the draft environmental assessment. The draft preferred alternative is a new pumping station and storm sewer system to discharge the surface runoff to Lake Couchiching.	-	-	-	-	-	-	-	-	-	-	-
Expenses / Expenditure	-	-	-	-	(2,960,320)	-	-	-	-	-	(2,960,320)
Contingency	-	-	-	-	(269,120)	-	-	-	-	-	(269,120)
Contracts	-	-	-	-	(2,691,200)	-	-	-	-	-	(2,691,200)
Revenues / Funding Source	-	-	-	-	2,960,320	-	-	-	-	-	2,960,320
Transfer From Storm Water Asset Mgmt. Resv Fund	-	-	-	-	2,960,320	-	-	-	-	-	2,960,320

CAPITAL PROJECT DETAIL LIST

Sum of Value	2026	2027	2028	2029	2030	2031	2032	2033	2034	2035	Grand Total
30258 - Harvey St - UTILITIES RELOCATION, SOIL INVESTIGATION	-	-	-	-	-	-	-	-	-	-	-
This project includes the relocation of existing utilities, and the completion of soils investigation to ensure compliance with excess soils regulations and facilitate the planned full road reconstruction of a 600 linear metre section of road including replacement of watermain, sanitary sewer, storm sewer, curbs, sidewalks and asphalt.	-	-	-	-	-	-	-	-	-	-	-
Expenses / Expenditure	-	-	-	-	(435,000)	-	-	-	-	-	(435,000)
Contingency	-	-	-	-	(87,211)	-	-	-	-	-	(87,211)
Contracts	-	-	-	-	(347,789)	-	-	-	-	-	(347,789)
Revenues / Funding Source	-	-	-	-	435,000	-	-	-	-	-	435,000
Transfer From General Asset Mgmt. Resv Fund	-	-	-	-	108,750	-	-	-	-	-	108,750
Transfer From Storm Water Asset Mgmt. Resv Fund	-	-	-	-	47,512	-	-	-	-	-	47,512
Transfer From Wastewater Asset Mgmt. Resv Fund	-	-	-	-	139,369	-	-	-	-	-	139,369
Transfer From Water Asset Mgmt. Resv Fund	-	-	-	-	139,369	-	-	-	-	-	139,369
30259 - Bayview - UTILITIES RELOCATION, SOIL INVESTIGATION	-	-	-	-	-	-	-	-	-	-	-
This project includes the relocation of the existing utilities and the completion of soils investigation to ensure compliance with excess soils regulations, and facilitate the planned full road reconstruction of a 440 lineal metre section of road including replacement of watermain, sanitary sewer, storm sewer, curbs, sidewalks and asphalt.	-	-	-	-	-	-	-	-	-	-	-
Expenses / Expenditure	-	-	-	-	(319,000)	-	-	-	-	-	(319,000)
Contingency	-	-	-	-	(64,010)	-	-	-	-	-	(64,010)
Contracts	-	-	-	-	(254,990)	-	-	-	-	-	(254,990)
Revenues / Funding Source	-	-	-	-	319,000	-	-	-	-	-	319,000
Transfer From General Asset Mgmt. Resv Fund	-	-	-	-	79,481	-	-	-	-	-	79,481
Transfer From Storm Water Asset Mgmt. Resv Fund	-	-	-	-	35,445	-	-	-	-	-	35,445
Transfer From Wastewater Asset Mgmt. Resv Fund	-	-	-	-	102,037	-	-	-	-	-	102,037
Transfer From Water Asset Mgmt. Resv Fund	-	-	-	-	102,037	-	-	-	-	-	102,037
30260 - New Groundwater Supply - CONSTRUCTION	-	-	-	-	-	-	-	-	-	-	-
This project is intended to be the construction component of the new well source pumphouse at the new site selected through the study.	-	-	-	-	-	-	-	-	-	-	-
Expenses / Expenditure	-	-	-	-	(1,450,000)	-	-	-	-	-	(1,450,000)
Contingency	-	-	-	-	(290,000)	-	-	-	-	-	(290,000)
Contracts	-	-	-	-	(1,160,000)	-	-	-	-	-	(1,160,000)
Revenues / Funding Source	-	-	-	-	1,450,000	-	-	-	-	-	1,450,000
Transfer From Water Oblig Resv. Fund.	-	-	-	-	1,450,000	-	-	-	-	-	1,450,000

CAPITAL PROJECT DETAIL LIST

Sum of Value	2026	2027	2028	2029	2030	2031	2032	2033	2034	2035	Grand Total
30263 - Dunedin (Memorial) - UTILITIES RELOCATION, SOIL INVESTIGATION	-	-	-	-	-	-	-	-	-	-	-
This project includes the relocation of existing utilities, and the completion of soils investigation to ensure compliance with excess soils regulation and facilitate the planned road reconstruction of a 500 linear metre section of road including replacement of watermain, sanitary sewer, storm sewer, curbs, sidewalks and asphalt.	-	-	-	-	-	-	-	-	-	-	-
Expenses / Expenditure	-	-	-	-	(362,500)	-	-	-	-	-	(362,500)
Contingency	-	-	-	-	(72,500)	-	-	-	-	-	(72,500)
Contracts	-	-	-	-	(290,000)	-	-	-	-	-	(290,000)
Revenues / Funding Source	-	-	-	-	362,500	-	-	-	-	-	362,500
Transfer From General Asset Mgmt. Resv Fund	-	-	-	-	90,625	-	-	-	-	-	90,625
Transfer From Storm Water Asset Mgmt. Resv Fund	-	-	-	-	40,043	-	-	-	-	-	40,043
Transfer From Wastewater Asset Mgmt. Resv Fund	-	-	-	-	115,916	-	-	-	-	-	115,916
Transfer From Water Asset Mgmt. Resv Fund	-	-	-	-	115,916	-	-	-	-	-	115,916
30264 - Victoria St- UTILITIES RELOCATION, SOIL INVESTIGATION	-	-	-	-	-	-	-	-	-	-	-
This project includes the relocation of the existing utilities and soils investigation to ensure compliance with excess soils regulations and facilitate the planned full road reconstruction of a 120 linear metre section of road including replacement of watermain, sanitary sewer, storm sewer, curbs, sidewalks and asphalt.	-	-	-	-	-	-	-	-	-	-	-
Expenses / Expenditure	-	-	-	-	(87,000)	-	-	-	-	-	(87,000)
Contingency	-	-	-	-	(17,819)	-	-	-	-	-	(17,819)
Contracts	-	-	-	-	(69,181)	-	-	-	-	-	(69,181)
Revenues / Funding Source	-	-	-	-	87,000	-	-	-	-	-	87,000
Transfer From General Asset Mgmt. Resv Fund	-	-	-	-	21,750	-	-	-	-	-	21,750
Transfer From Storm Water Asset Mgmt. Resv Fund	-	-	-	-	9,322	-	-	-	-	-	9,322
Transfer From Wastewater Asset Mgmt. Resv Fund	-	-	-	-	27,964	-	-	-	-	-	27,964
Transfer From Water Asset Mgmt. Resv Fund	-	-	-	-	27,964	-	-	-	-	-	27,964
30265 - Sundial Creek Water Quality Mitigation Construction - Preliminary	-	-	-	-	-	-	-	-	-	-	-
preliminarily recommended a stormwater quality treatment end-of-pipe retrofit for the municipal drainage that is discharged to Sundial Creek near the intersection of Sundial Drive and Fittons Road East. The storm system ultimately discharges to the Grant Wetland and Lake Couchiching. This is the construction phase of the project preceded by the environmental assessment (EA) and preliminary design (2028) and detailed design (2029).	-	-	-	-	-	-	-	-	-	-	-
Expenses / Expenditure	-	-	-	-	(2,998,600)	-	-	-	-	-	(2,998,600)
Contingency	-	-	-	-	(272,000)	-	-	-	-	-	(272,000)
Contracts	-	-	-	-	(2,726,600)	-	-	-	-	-	(2,726,600)
Revenues / Funding Source	-	-	-	-	2,998,600	-	-	-	-	-	2,998,600
Transfer From Storm Water Asset Mgmt. Resv Fund	-	-	-	-	2,998,600	-	-	-	-	-	2,998,600

CAPITAL PROJECT DETAIL LIST

Sum of Value	2026	2027	2028	2029	2030	2031	2032	2033	2034	2035	Grand Total
30267 - Sundial Creek Conveyance Control Study - Preliminary	-	-	-	-	-	-	-	-	-	-	-
preliminarily recommended this study to identify suitable locations within the Sundial Creek watershed to implement low impact development practices or green infrastructure. The study would review the City's road rights-of-way for appropriate locations based on drainage area, topography, and groundwater conditions. The green infrastructure would provide water quality treatment for the runoff that is discharged to Sundial Creek and the Grant Wetland vis groundwater infiltration.	-	-	-	-	-	-	-	-	-	-	-
Expenses / Expenditure	-	-	-	-	(127,600)	-	-	-	-	-	(127,600)
Contingency	-	-	-	-	(11,600)	-	-	-	-	-	(11,600)
Contracts	-	-	-	-	(116,000)	-	-	-	-	-	(116,000)
Revenues / Funding Source	-	-	-	-	127,600	-	-	-	-	-	127,600
Transfer From Storm Water Asset Mgmt. Resv Fund	-	-	-	-	127,600	-	-	-	-	-	127,600
30270 - Harvie Hill Phase 2 - DESIGN	-	-	-	-	-	-	-	-	-	-	-
This project would result in the completion of a Detailed Design for installation of a second new water standpipe at the Harvie Hill site.	-	-	-	-	-	-	-	-	-	-	-
Expenses / Expenditure	-	-	-	-	(333,500)	-	-	-	-	-	(333,500)
Contingency	-	-	-	-	(43,500)	-	-	-	-	-	(43,500)
Contracts	-	-	-	-	(290,000)	-	-	-	-	-	(290,000)
Revenues / Funding Source	-	-	-	-	333,500	-	-	-	-	-	333,500
Transfer From Water Oblig Resv. Fund.	-	-	-	-	333,500	-	-	-	-	-	333,500
31250 - Peter Street Phase 1 - DESIGN	-	-	-	-	-	-	-	-	-	-	-
This project will result in the completion of the Detailed Design and a Construction Documentation package for the planned full road reconstruction of a 610 linear metre section of road including replacement of watermain, sanitary sewer, storm sewer, curbs, sidewalks and asphalt.	-	-	-	-	-	-	-	-	-	-	-
Expenses / Expenditure	-	-	-	-	-	(453,306)	-	-	-	-	(453,306)
Contingency	-	-	-	-	-	(90,661)	-	-	-	-	(90,661)
Contracts	-	-	-	-	-	(362,645)	-	-	-	-	(362,645)
Revenues / Funding Source	-	-	-	-	-	453,306	-	-	-	-	453,306
Transfer From General Asset Mgmt. Resv Fund	-	-	-	-	-	113,327	-	-	-	-	113,327
Transfer From Storm Water Asset Mgmt. Resv Fund	-	-	-	-	-	49,864	-	-	-	-	49,864
Transfer From Wastewater Asset Mgmt. Resv Fund	-	-	-	-	-	145,058	-	-	-	-	145,058
Transfer From Water Asset Mgmt. Resv Fund	-	-	-	-	-	145,058	-	-	-	-	145,058
31251 - John Street- DESIGN	-	-	-	-	-	-	-	-	-	-	-
This project will result in the completion of a Detailed Design and Construction Documentation package for the planned full road reconstruction of a 230 linear metre section of road including replacement of watermain, sanitary sewer, storm sewer, curbs, sidewalks and asphalt.	-	-	-	-	-	-	-	-	-	-	-
Expenses / Expenditure	-	-	-	-	-	(170,919)	-	-	-	-	(170,919)
Contingency	-	-	-	-	-	(34,184)	-	-	-	-	(34,184)
Contracts	-	-	-	-	-	(136,735)	-	-	-	-	(136,735)
Revenues / Funding Source	-	-	-	-	-	170,919	-	-	-	-	170,919
Transfer From General Asset Mgmt. Resv Fund	-	-	-	-	-	42,730	-	-	-	-	42,730
Transfer From Storm Water Asset Mgmt. Resv Fund	-	-	-	-	-	18,801	-	-	-	-	18,801
Transfer From Wastewater Asset Mgmt. Resv Fund	-	-	-	-	-	54,694	-	-	-	-	54,694
Transfer From Water Asset Mgmt. Resv Fund	-	-	-	-	-	54,694	-	-	-	-	54,694

CAPITAL PROJECT DETAIL LIST

Sum of Value	2026	2027	2028	2029	2030	2031	2032	2033	2034	2035	Grand Total
31252 - Parkview/Brant/Canice - DESIGN	-	-	-	-	-	-	-	-	-	-	-
This project will result in the completion of a Detailed Design and Construction Documentation package for the planned full road reconstruction of a 640 linear metre section of road including replacement of watermain, sanitary sewer, storm sewer, curbs, sidewalks and asphalt.	-	-	-	-	-	-	-	-	-	-	-
Expenses / Expenditure	-	-	-	-	-	(475,600)	-	-	-	-	(475,600)
Contingency	-	-	-	-	-	(95,120)	-	-	-	-	(95,120)
Contracts	-	-	-	-	-	(380,480)	-	-	-	-	(380,480)
Revenues / Funding Source	-	-	-	-	-	475,600	-	-	-	-	475,600
Transfer From General Asset Mgmt. Resv Fund	-	-	-	-	-	118,900	-	-	-	-	118,900
Transfer From Storm Water Asset Mgmt. Resv Fund	-	-	-	-	-	52,316	-	-	-	-	52,316
Transfer From Wastewater Asset Mgmt. Resv Fund	-	-	-	-	-	152,192	-	-	-	-	152,192
Transfer From Water Asset Mgmt. Resv Fund	-	-	-	-	-	152,192	-	-	-	-	152,192
31253 - Fittons Road East - DESIGN	-	-	-	-	-	-	-	-	-	-	-
This project will result in the completion of a Detailed Design and Construction Documentation package for the planned full road reconstruction of a 180 linear metre section of road including replacement of watermain, sanitary sewer, storm sewer, curbs, sidewalks and asphalt.	-	-	-	-	-	-	-	-	-	-	-
Expenses / Expenditure	-	-	-	-	-	(133,763)	-	-	-	-	(133,763)
Contingency	-	-	-	-	-	(26,753)	-	-	-	-	(26,753)
Contracts	-	-	-	-	-	(107,010)	-	-	-	-	(107,010)
Revenues / Funding Source	-	-	-	-	-	133,763	-	-	-	-	133,763
Transfer From General Asset Mgmt. Resv Fund	-	-	-	-	-	16,052	-	-	-	-	16,052
Transfer From Sanitary Sewer Oblig Resv. Fund.	-	-	-	-	-	66,881	-	-	-	-	66,881
Transfer From Storm Water Asset Mgmt. Resv Fund	-	-	-	-	-	8,026	-	-	-	-	8,026
Transfer From Wastewater Asset Mgmt. Resv Fund	-	-	-	-	-	21,402	-	-	-	-	21,402
Transfer From Water Asset Mgmt. Resv Fund	-	-	-	-	-	21,402	-	-	-	-	21,402

CAPITAL PROJECT DETAIL LIST

Sum of Value	2026	2027	2028	2029	2030	2031	2032	2033	2034	2035	Grand Total
31254 - Harvey St - CONSTRUCTION	-	-	-	-	-	-	-	-	-	-	-
This project would result in the completion of the planned full road reconstruction of a 600 linear metre section of road including replacement of watermain, sanitary sewer, storm sewer, curbs, sidewalks and asphalt.	-	-	-	-	-	-	-	-	-	-	-
Expenses / Expenditure	-	-	-	-	-	(8,917,500)	-	-	-	-	(8,917,500)
Contingency	-	-	-	-	-	(1,783,500)	-	-	-	-	(1,783,500)
Contracts	-	-	-	-	-	(7,134,000)	-	-	-	-	(7,134,000)
Revenues / Funding Source	-	-	-	-	-	8,917,500	-	-	-	-	8,917,500
Transfer From General Asset Mgmt. Resv Fund	-	-	-	-	-	3,834,525	-	-	-	-	3,834,525
Transfer From Ocif Oblig Resv Fund	-	-	-	-	-	1,961,850	-	-	-	-	1,961,850
Transfer From Storm Water Asset Mgmt. Resv Fund	-	-	-	-	-	445,875	-	-	-	-	445,875
Transfer From Wastewater Asset Mgmt. Resv Fund	-	-	-	-	-	1,337,625	-	-	-	-	1,337,625
Transfer From Water Asset Mgmt. Resv Fund	-	-	-	-	-	1,337,625	-	-	-	-	1,337,625
31255 - Murphy Road: Hwy 12 to Uthoff - DESIGN, UTILITIES, CONSTRUCTION	-	-	-	-	-	-	-	-	-	-	-
This project is the DESIGN, Utilities and Construction of full road reconstruction and widening of a 885 linear metre section of road including watermain, sanitary sewer, storm sewer, curbs and asphalt.	-	-	-	-	-	-	-	-	-	-	-
Expenses / Expenditure	-	-	-	-	-	(14,141,669)	-	-	-	-	(14,141,669)
Contingency	-	-	-	-	-	(2,828,334)	-	-	-	-	(2,828,334)
Contracts	-	-	-	-	-	(11,313,335)	-	-	-	-	(11,313,335)
Revenues / Funding Source	-	-	-	-	-	14,141,669	-	-	-	-	14,141,669
Transfer From Roads And Related Oblig Resv. Fund.	-	-	-	-	-	14,141,669	-	-	-	-	14,141,669
31256 - Asphalt Resurfacing	-	-	-	-	-	-	-	-	-	-	-
This is an annual allocation for resurfacing of roads. This project entails the grinding off and replacing of the top surface of asphalt to address surficial deterioration only	-	-	-	-	-	-	-	-	-	-	-
Expenses / Expenditure	-	-	-	-	-	(1,189,000)	-	-	-	-	(1,189,000)
Contracts	-	-	-	-	-	(1,189,000)	-	-	-	-	(1,189,000)
Revenues / Funding Source	-	-	-	-	-	1,189,000	-	-	-	-	1,189,000
Transfer From Ocif Oblig Resv Fund	-	-	-	-	-	1,189,000	-	-	-	-	1,189,000
31257 - Sidewalks Replacement	-	-	-	-	-	-	-	-	-	-	-
This is an annual allocation for replacement of existing sidewalks. This project entails the removal of existing deteriorated existing sidewalk and replacement with new.	-	-	-	-	-	-	-	-	-	-	-
Expenses / Expenditure	-	-	-	-	-	(594,500)	-	-	-	-	(594,500)
Contracts	-	-	-	-	-	(594,500)	-	-	-	-	(594,500)
Revenues / Funding Source	-	-	-	-	-	594,500	-	-	-	-	594,500
Transfer From Gas Tax Oblig. Resv Fund	-	-	-	-	-	594,500	-	-	-	-	594,500

CAPITAL PROJECT DETAIL LIST

Sum of Value	2026	2027	2028	2029	2030	2031	2032	2033	2034	2035	Grand Total
31258 - DC Pricing Update	-	-	-	-	-	-	-	-	-	-	-
Prework for DC to cost projects to ensure values are current and reflective of industry trends	-	-	-	-	-	-	-	-	-	-	-
Expenses / Expenditure	-	-	-	-	-	(66,000)	-	-	-	-	(66,000)
Contracts	-	-	-	-	-	(66,000)	-	-	-	-	(66,000)
Revenues / Funding Source	-	-	-	-	-	66,000	-	-	-	-	66,000
Transfer From General Government Oblig Resv. Fund.	-	-	-	-	-	66,000	-	-	-	-	66,000
31259 - Grant Gander Ross Ball Diamond - End of Pipe Retrofit - EA - Preliminary	-	-	-	-	-	-	-	-	-	-	-
The Draft End of Pipe SWM Facility Opportunities Report, undertaken as part of the 2024 Draft Stormwater Management Master Plan Update, has recommended a stormwater quality retrofit on at the Grant Gander Ross Ball Diamond (McKinnell Square Park) to provide water quality treatment for the 107 ha contributing drainage area. The drainage area discharges to Ben's Ditch and Lake Simcoe. This is the Municipal Class Environmental Assessment and Preliminary Design phase of the project, to be followed by the a proposed Detailed Design project to commence in 2030.	-	-	-	-	-	-	-	-	-	-	-
Expenses / Expenditure	-	-	-	-	-	(196,185)	-	-	-	-	(196,185)
Contingency	-	-	-	-	-	(17,835)	-	-	-	-	(17,835)
Contracts	-	-	-	-	-	(178,350)	-	-	-	-	(178,350)
Revenues / Funding Source	-	-	-	-	-	196,185	-	-	-	-	196,185
Transfer From Storm Water Asset Mgmt. Resv Fund	-	-	-	-	-	147,139	-	-	-	-	147,139
Transfer From General Government Oblig Resv. Fund.	-	-	-	-	-	49,046	-	-	-	-	49,046
31260 - Outlet 31 - End of Pipe Retrofit - EA	-	-	-	-	-	-	-	-	-	-	-
The 2016 SWM MP preliminarily recommended a stormwater quality treatment end-of-pipe retrofit for the storm sewer drainage system east of the King Street and Front Street intersection discharging to Lake Couchiching. This is the Municipal Class Environmental Assessment and Preliminary Design phase of the project, which would be followed by a proposed Detailed Design project to commence in 2032.	-	-	-	-	-	-	-	-	-	-	-
Expenses / Expenditure	-	-	-	-	-	(214,020)	-	-	-	-	(214,020)
Contingency	-	-	-	-	-	(35,670)	-	-	-	-	(35,670)
Contracts	-	-	-	-	-	(178,350)	-	-	-	-	(178,350)
Revenues / Funding Source	-	-	-	-	-	214,020	-	-	-	-	214,020
Transfer From Storm Water Asset Mgmt. Resv Fund	-	-	-	-	-	160,515	-	-	-	-	160,515
Transfer From General Government Oblig Resv. Fund.	-	-	-	-	-	53,505	-	-	-	-	53,505
31263 - Outlet 91 - End of Pipe Retrofit - EA	-	-	-	-	-	-	-	-	-	-	-
The 2016 SWM MP preliminarily recommended a stormwater quality treatment end-of-pipe retrofit for the storm sewer drainage system at Victoria Crescent and Lankin Boulevard discharging to Lake Simcoe. This is the Municipal Class Environmental Assessment and Preliminary Design phase which will be followed by a proposed Detailed Design project to commence in 2032.	-	-	-	-	-	-	-	-	-	-	-
Expenses / Expenditure	-	-	-	-	-	(98,093)	-	-	-	-	(98,093)
Contingency	-	-	-	-	-	(8,918)	-	-	-	-	(8,918)
Contracts	-	-	-	-	-	(89,175)	-	-	-	-	(89,175)
Revenues / Funding Source	-	-	-	-	-	98,093	-	-	-	-	98,093
Transfer From Storm Water Asset Mgmt. Resv Fund	-	-	-	-	-	83,379	-	-	-	-	83,379
Transfer From General Government Oblig Resv. Fund.	-	-	-	-	-	14,714	-	-	-	-	14,714

CAPITAL PROJECT DETAIL LIST

Sum of Value	2026	2027	2028	2029	2030	2031	2032	2033	2034	2035	Grand Total
31264 - Atherley Road Water Quality Retrofit Construction - Preliminary	-	-	-	-	-	-	-	-	-	-	-
undertaken as part of the 2024 Draft Stormwater Management Master Plan Update, has recommended a stormwater quality retrofit on Atherley Road between East Street and Millard Street to provide water quality treatment for the 3.3 ha contributing drainage area. The drainage area primarily discharges to Ben's Ditch and Lake Simcoe. This is the construction phase of the project preceded by the environmental assessment (EA) and preliminary design phase (2029) and detail design (2030).	-	-	-	-	-	-	-	-	-	-	-
Expenses / Expenditure	-	-	-	-	-	(457,765)	-	-	-	-	(457,765)
Contingency	-	-	-	-	-	(41,615)	-	-	-	-	(41,615)
Contracts	-	-	-	-	-	(416,150)	-	-	-	-	(416,150)
Revenues / Funding Source	-	-	-	-	-	457,765	-	-	-	-	457,765
Transfer From General Asset Mgmt. Resv Fund	-	-	-	-	-	196,185	-	-	-	-	196,185
Transfer From Storm Water Asset Mgmt. Resv Fund	-	-	-	-	-	261,580	-	-	-	-	261,580
31265 - Sundial Creek Conveyance Control Design - Preliminary	-	-	-	-	-	-	-	-	-	-	-
The 2024 Draft Sundial Creek Environmental Assessment preliminarily recommended a study to identify suitable locations for low impact development practices or green infrastructure within the Sundial Creek watershed. This project would provide the detail design of those green infrastructure practices within the City's road rights-of-way. The green infrastructure would provide water quality treatment for the runoff that is discharged to Sundial Creek and the Grant Wetland via infiltration to groundwater.	-	-	-	-	-	-	-	-	-	-	-
Expenses / Expenditure	-	-	-	-	-	(98,093)	-	-	-	-	(98,093)
Contingency	-	-	-	-	-	(8,918)	-	-	-	-	(8,918)
Contracts	-	-	-	-	-	(89,175)	-	-	-	-	(89,175)
Revenues / Funding Source	-	-	-	-	-	98,093	-	-	-	-	98,093
Transfer From Storm Water Asset Mgmt. Resv Fund	-	-	-	-	-	98,093	-	-	-	-	98,093
31267 - Outlet 75 End of Pipe Retrofit - Design	-	-	-	-	-	-	-	-	-	-	-
The 2016 SWM MP preliminarily recommended a stormwater quality treatment end-of-pipe retrofit for the stormwater drainage system discharging to Lake Simcoe on Collins Drive, southeast of the Atherley Road and Hwy #12 intersection. This is the Detailed Design phase of the project preceded by the Municipal Class Environmental Assessment and Preliminary Design project planned to commence in 2030 and followed by the construction planned to commence in 2032.	-	-	-	-	-	-	-	-	-	-	-
Expenses / Expenditure	-	-	-	-	-	(98,093)	-	-	-	-	(98,093)
Contingency	-	-	-	-	-	(8,918)	-	-	-	-	(8,918)
Contracts	-	-	-	-	-	(89,175)	-	-	-	-	(89,175)
Revenues / Funding Source	-	-	-	-	-	98,093	-	-	-	-	98,093
Transfer From Storm Water Asset Mgmt. Resv Fund	-	-	-	-	-	98,093	-	-	-	-	98,093

CAPITAL PROJECT DETAIL LIST

Sum of Value	2026	2027	2028	2029	2030	2031	2032	2033	2034	2035	Grand Total
31270 - Outlet 73 End of Pipe Retrofit - Design	-	-	-	-	-	-	-	-	-	-	-
The 2016 SWM MP preliminarily recommended a stormwater quality treatment end-of-pipe retrofit for the storm sewer drainage system on Atherley Road discharging to Lake Simcoe. This is the Detailed Design phase preceded by the Municipal Class Environmental Assessment and Preliminary Design phase of the project followed by the construction proposed to commence in 2032.	-	-	-	-	-	-	-	-	-	-	-
Expenses / Expenditure	-	-	-	-	-	(98,093)	-	-	-	-	(98,093)
Contingency	-	-	-	-	-	(8,918)	-	-	-	-	(8,918)
Contracts	-	-	-	-	-	(89,175)	-	-	-	-	(89,175)
Revenues / Funding Source	-	-	-	-	-	98,093	-	-	-	-	98,093
Transfer From Storm Water Asset Mgmt. Resv Fund	-	-	-	-	-	98,093	-	-	-	-	98,093
32250 - North Street Phase 2 - CONSTRUCTION	-	-	-	-	-	-	-	-	-	-	-
This project is for full road reconstruction of 700 linear metres of road including replacing water, sanitary and storm Infrastructure. It includes road base, curb asphalt and sidewalks. When completed, North Street will be improved to the City's Collector Road standards.	-	-	-	-	-	-	-	-	-	-	-
Expenses / Expenditure	-	-	-	-	-	(9,208,080)	-	-	-	-	(9,208,080)
Contingency	-	-	-	-	-	(1,534,680)	-	-	-	-	(1,534,680)
Contracts	-	-	-	-	-	(7,673,400)	-	-	-	-	(7,673,400)
Revenues / Funding Source	-	-	-	-	-	9,208,080	-	-	-	-	9,208,080
Transfer From Debenture Resv Fund	-	-	-	-	-	9,208,080	-	-	-	-	9,208,080
32252 - Dunedin (Memorial) - CONSTRUCTION	-	-	-	-	-	-	-	-	-	-	-
This project will result in the completion of the planned full road reconstruction of a 500 linear metre section of road including replacement of watermain, sanitary sewer, storm sewer, curbs, sidewalks and asphalt.	-	-	-	-	-	-	-	-	-	-	-
Expenses / Expenditure	-	-	-	-	-	-	(7,612,500)	-	-	-	(7,612,500)
Contingency	-	-	-	-	-	-	(1,522,500)	-	-	-	(1,522,500)
Contracts	-	-	-	-	-	-	(6,090,000)	-	-	-	(6,090,000)
Revenues / Funding Source	-	-	-	-	-	-	7,612,500	-	-	-	7,612,500
Transfer From Gas Tax Oblig. Resv Fund	-	-	-	-	-	-	1,903,126	-	-	-	1,903,126
Transfer From General Asset Mgmt. Resv Fund	-	-	-	-	-	-	3,045,000	-	-	-	3,045,000
Transfer From Storm Water Asset Mgmt. Resv Fund	-	-	-	-	-	-	380,623	-	-	-	380,623
Transfer From Wastewater Asset Mgmt. Resv Fund	-	-	-	-	-	-	1,141,876	-	-	-	1,141,876
Transfer From Water Asset Mgmt. Resv Fund	-	-	-	-	-	-	1,141,876	-	-	-	1,141,876
32253 - Outlet 91 - End of Pipe Retrofit - Design	-	-	-	-	-	-	-	-	-	-	-
The 2016 SWM MP preliminarily recommended a stormwater quality treatment end-of-pipe retrofit for the storm sewer drainage system at Victoria Crescent and Lankin Boulevard discharging to Lake Simcoe. This is the Detailed Design phase which is preceded by the Municipal Class Environmental Assessment and Preliminary Design project proposed to commence in 2031, and will be followed by construction proposed to commence in 2033.	-	-	-	-	-	-	-	-	-	-	-
Expenses / Expenditure	-	-	-	-	-	-	(100,485)	-	-	-	(100,485)
Contingency	-	-	-	-	-	-	(9,135)	-	-	-	(9,135)
Contracts	-	-	-	-	-	-	(91,350)	-	-	-	(91,350)
Revenues / Funding Source	-	-	-	-	-	-	100,485	-	-	-	100,485
Transfer From Storm Water Oblig Resv. Fund.	-	-	-	-	-	-	100,485	-	-	-	100,485

CAPITAL PROJECT DETAIL LIST

Sum of Value	2026	2027	2028	2029	2030	2031	2032	2033	2034	2035	Grand Total
32254 - Outlet 31 - End of Pipe Retrofit - Design	-	-	-	-	-	-	-	-	-	-	-
The 2016 SWM MP preliminarily recommended a stormwater quality treatment end-of-pipe retrofit for the storm sewer drainage system east of the King Street and Front Street intersection discharging to Lake Couchiching. This is the Detailed Design phase of the project preceded by the Municipal Class Environmental Assessment and Preliminary Design project proposed to be commenced in 2031, and followed by the construction proposed to commence in 2033.											
Expenses / Expenditure	-	-	-	-	-	-	(219,240)	-	-	-	(219,240)
Contracts	-	-	-	-	-	-	(219,240)	-	-	-	(219,240)
Revenues / Funding Source	-	-	-	-	-	-	219,240	-	-	-	219,240
Transfer From Storm Water Oblig Resv. Fund.	-	-	-	-	-	-	219,240	-	-	-	219,240
32255 - Outlet 75 End of Pipe Retrofit - Construction	-	-	-	-	-	-	-	-	-	-	-
The 2016 SWM MP preliminarily recommended a stormwater quality treatment end-of-pipe retrofit for the stormwater drainage system discharging to Lake Simcoe on Collins Drive, southeast of the Atherley Road and Hwy #12 intersection. This is the construction phase which was preceded by the proposed Municipal Class Environmental Assessment and Preliminary Design project to be commenced in 2030, and followed by a Detailed Design project to be commenced in 2031.											
Expenses / Expenditure	-	-	-	-	-	-	(857,472)	-	-	-	(857,472)
Contingency	-	-	-	-	-	-	(77,952)	-	-	-	(77,952)
Contracts	-	-	-	-	-	-	(779,520)	-	-	-	(779,520)
Revenues / Funding Source	-	-	-	-	-	-	857,472	-	-	-	857,472
Transfer From General Asset Mgmt. Resv Fund	-	-	-	-	-	-	734,210	-	-	-	734,210
Transfer From Storm Water Oblig Resv. Fund.	-	-	-	-	-	-	123,262	-	-	-	123,262
32256 - Harvie Hill Phase 2 - CONSTRUCTION	-	-	-	-	-	-	-	-	-	-	-
Construction and installation of a second new water standpipe at the Harvie Hill site.											
Expenses / Expenditure	-	-	-	-	-	-	(17,858,925)	-	-	-	(17,858,925)
Contingency	-	-	-	-	-	-	(2,329,425)	-	-	-	(2,329,425)
Contracts	-	-	-	-	-	-	(15,529,500)	-	-	-	(15,529,500)
Revenues / Funding Source	-	-	-	-	-	-	17,858,925	-	-	-	17,858,925
Transfer From Water Oblig Resv. Fund.	-	-	-	-	-	-	17,858,925	-	-	-	17,858,925
32257 - Asphalt Resurfacing	-	-	-	-	-	-	-	-	-	-	-
This is an annual allocation for resurfacing of roads. This project entails the grinding off and replacing of the top surface of asphalt to address surficial deterioration only											
Expenses / Expenditure	-	-	-	-	-	-	(1,218,000)	-	-	-	(1,218,000)
Contracts	-	-	-	-	-	-	(1,218,000)	-	-	-	(1,218,000)
Revenues / Funding Source	-	-	-	-	-	-	1,218,000	-	-	-	1,218,000
Transfer From Ocif Oblig Resv Fund	-	-	-	-	-	-	1,218,000	-	-	-	1,218,000
32258 - Sidewalks Replacement	-	-	-	-	-	-	-	-	-	-	-
This is an annual allocation for replacement of existing sidewalks. This project entails the removal of existing deteriorated existing sidewalk and replacement with new.											
Expenses / Expenditure	-	-	-	-	-	-	(609,000)	-	-	-	(609,000)
Contracts	-	-	-	-	-	-	(609,000)	-	-	-	(609,000)
Revenues / Funding Source	-	-	-	-	-	-	609,000	-	-	-	609,000
Transfer From Gas Tax Oblig. Resv Fund	-	-	-	-	-	-	609,000	-	-	-	609,000

CAPITAL PROJECT DETAIL LIST

Sum of Value	2026	2027	2028	2029	2030	2031	2032	2033	2034	2035	Grand Total
32260 - Outlet 73 End of Pipe Retrofit - Construction	-	-	-	-	-	-	-	-	-	-	-
The 2016 SWM MP preliminarily recommended a stormwater quality treatment end-of-pipe retrofit for the storm sewer drainage system on Atherley Road discharging to Lake Simcoe. This is the construction phase preceded by the Municipal Class Environmental Assessment and preliminary design phase (2030) and the detail design phase (2031).	-	-	-	-	-	-	-	-	-	-	-
Expenses / Expenditure	-	-	-	-	-	-	(214,368)	-	-	-	(214,368)
Contingency	-	-	-	-	-	-	(19,488)	-	-	-	(19,488)
Contracts	-	-	-	-	-	-	(194,880)	-	-	-	(194,880)
Revenues / Funding Source	-	-	-	-	-	-	214,368	-	-	-	214,368
Transfer From Storm Water Oblig Resv. Fund.	-	-	-	-	-	-	214,368	-	-	-	214,368
32261 - Grant Gander Ross Ball Diamond - End of Pipe Retrofit - Design - Preliminary	-	-	-	-	-	-	-	-	-	-	-
The Draft End of Pipe SWM Facility Opportunities Report, undertaken as part of the 2024 Draft Stormwater Management Master Plan Update, has recommended a stormwater quality retrofit at the Grant Gander Ross Ball Diamond (McKinnell Square Park) to provide water quality treatment for the 107 ha contributing drainage area. The drainage area discharges to Ben's Ditch and Lake Simcoe. This is the Detailed Design phase which is proposed to be preceded by a Municipal Class Environmental Assessment and Preliminary Design project to be commenced in 2031.	-	-	-	-	-	-	-	-	-	-	-
Expenses / Expenditure	-	-	-	-	-	-	(334,950)	-	-	-	(334,950)
Contingency	-	-	-	-	-	-	(30,450)	-	-	-	(30,450)
Contracts	-	-	-	-	-	-	(304,500)	-	-	-	(304,500)
Revenues / Funding Source	-	-	-	-	-	-	334,950	-	-	-	334,950
Transfer From Storm Water Asset Mgmt. Resv Fund	-	-	-	-	-	-	334,950	-	-	-	334,950
32263 - Sundial Creek Conveyance Control Construction - Preliminary	-	-	-	-	-	-	-	-	-	-	-
preliminarily recommended a study to identify suitable locations for low impact development practices or green infrastructure within the Sundial Creek watershed. This project would construct the green infrastructure practices within the City's road rights-of-way. The green infrastructure would provide water quality treatment for the runoff that is discharged to Sundial Creek and the Grant Wetland vis groundwater infiltration.	-	-	-	-	-	-	-	-	-	-	-
Expenses / Expenditure	-	-	-	-	-	-	(4,072,992)	-	-	-	(4,072,992)
Contingency	-	-	-	-	-	-	(370,272)	-	-	-	(370,272)
Contracts	-	-	-	-	-	-	(3,702,720)	-	-	-	(3,702,720)
Revenues / Funding Source	-	-	-	-	-	-	4,072,992	-	-	-	4,072,992
Transfer From Storm Water Asset Mgmt. Resv Fund	-	-	-	-	-	-	4,072,992	-	-	-	4,072,992
33251 - Old Barrie Road / Highway 11 Southbound Ramps - Design, Util, Construct	-	-	-	-	-	-	-	-	-	-	-
Placeholder for potential MTO cost Sharing.	-	-	-	-	-	-	-	-	-	-	-
Expenses / Expenditure	-	-	-	-	-	-	-	(1,561,250)	-	-	(1,561,250)
Contingency	-	-	-	-	-	-	-	(312,250)	-	-	(312,250)
Contracts	-	-	-	-	-	-	-	(1,249,000)	-	-	(1,249,000)
Revenues / Funding Source	-	-	-	-	-	-	-	1,561,250	-	-	1,561,250
Transfer From General Asset Mgmt. Resv Fund	-	-	-	-	-	-	-	312,250	-	-	312,250
Transfer From Roads And Related Oblig Resv. Fund.	-	-	-	-	-	-	-	1,249,000	-	-	1,249,000

CAPITAL PROJECT DETAIL LIST											
Sum of Value	2026	2027	2028	2029	2030	2031	2032	2033	2034	2035	Grand Total
33253 - John St - CONSTRUCTION INCLUDING UTILITIES, SOIL	-	-	-	-	-	-	-	-	-	-	-
investigation to ensure compliance with excess soils regulations and facilitate the future planned full road reconstruction of a 230 linear metre section of road including replacement of watermain, sanitary sewer, storm sewer, curbs, sidewalks and asphalt.	-	-	-	-	-	-	-	-	-	-	-
Expenses / Expenditure	-	-	-	-	-	-	-	(3,770,419)	-	-	(3,770,419)
Contingency	-	-	-	-	-	-	-	(754,084)	-	-	(754,084)
Contracts	-	-	-	-	-	-	-	(3,016,335)	-	-	(3,016,335)
Revenues / Funding Source	-	-	-	-	-	-	-	3,770,419	-	-	3,770,419
Transfer From General Asset Mgmt. Resv Fund	-	-	-	-	-	-	-	942,604	-	-	942,604
Transfer From Storm Water Asset Mgmt. Resv Fund	-	-	-	-	-	-	-	414,747	-	-	414,747
Transfer From Wastewater Asset Mgmt. Resv Fund	-	-	-	-	-	-	-	1,206,534	-	-	1,206,534
Transfer From Water Asset Mgmt. Resv Fund	-	-	-	-	-	-	-	1,206,534	-	-	1,206,534
33254 - Asphalt Resurfacing	-	-	-	-	-	-	-	-	-	-	-
This is an annual allocation for resurfacing of roads. This project entails the grinding off and replacing of the top surface of asphalt to address surficial deterioration only	-	-	-	-	-	-	-	-	-	-	-
Expenses / Expenditure	-	-	-	-	-	-	-	(1,249,000)	-	-	(1,249,000)
Contracts	-	-	-	-	-	-	-	(1,249,000)	-	-	(1,249,000)
Revenues / Funding Source	-	-	-	-	-	-	-	1,249,000	-	-	1,249,000
Transfer From Ocif Oblig Resv Fund	-	-	-	-	-	-	-	1,249,000	-	-	1,249,000
33255 - Sidewalks Replacement	-	-	-	-	-	-	-	-	-	-	-
This is an annual allocation for replacement of existing sidewalks. This project entails the removal of existing deteriorated existing sidewalk and replacement with new.	-	-	-	-	-	-	-	-	-	-	-
Expenses / Expenditure	-	-	-	-	-	-	-	(624,500)	-	-	(624,500)
Contracts	-	-	-	-	-	-	-	(624,500)	-	-	(624,500)
Revenues / Funding Source	-	-	-	-	-	-	-	624,500	-	-	624,500
Transfer From Gas Tax Oblig. Resv Fund	-	-	-	-	-	-	-	624,500	-	-	624,500
33256 - Parkview/Brant/Canice - - CONSTRUCTION INCLUDING UTILITIES, SOIL	-	-	-	-	-	-	-	-	-	-	-
investigation to ensure compliance with excess soils regulations and facilitate the future planned full road reconstruction of a 640 linear metre section of road including replacement of watermain, sanitary sewer, storm sewer, curbs, sidewalks and asphalt.	-	-	-	-	-	-	-	-	-	-	-
Expenses / Expenditure	-	-	-	-	-	-	-	(10,491,600)	-	-	(10,491,600)
Contingency	-	-	-	-	-	-	-	(2,098,320)	-	-	(2,098,320)
Contracts	-	-	-	-	-	-	-	(8,393,280)	-	-	(8,393,280)
Revenues / Funding Source	-	-	-	-	-	-	-	10,491,600	-	-	10,491,600
Transfer From Gas Tax Oblig. Resv Fund	-	-	-	-	-	-	-	1,783,572	-	-	1,783,572
Transfer From General Asset Mgmt. Resv Fund	-	-	-	-	-	-	-	5,035,968	-	-	5,035,968
Transfer From Storm Water Asset Mgmt. Resv Fund	-	-	-	-	-	-	-	524,580	-	-	524,580
Transfer From Wastewater Asset Mgmt. Resv Fund	-	-	-	-	-	-	-	1,573,740	-	-	1,573,740
Transfer From Water Asset Mgmt. Resv Fund	-	-	-	-	-	-	-	1,573,740	-	-	1,573,740

CAPITAL PROJECT DETAIL LIST

Sum of Value	2026	2027	2028	2029	2030	2031	2032	2033	2034	2035	Grand Total
33257 - Fittons Road East - - CONSTRUCTION INCLUDING UTILITIES, SOIL	-	-	-	-	-	-	-	-	-	-	-
This project includes the relocation of existing utilities and soils investigation to ensure compliance with the excess soils regulations and facilitate the future planned full road reconstruction of a 180 linear metre section of road including replacement of watermain, sanitary sewer, storm sewer, curbs, sidewalks and asphalt.	-	-	-	-	-	-	-	-	-	-	-
Expenses / Expenditure	-	-	-	-	-	-	-	(2,950,763)	-	-	(2,950,763)
Contingency	-	-	-	-	-	-	-	(590,153)	-	-	(590,153)
Contracts	-	-	-	-	-	-	-	(2,360,610)	-	-	(2,360,610)
Revenues / Funding Source	-	-	-	-	-	-	-	2,950,763	-	-	2,950,763
Transfer From General Asset Mgmt. Resv Fund	-	-	-	-	-	-	-	354,092	-	-	354,092
Transfer From Sanitary Sewer Oblig Resv. Fund.	-	-	-	-	-	-	-	1,475,381	-	-	1,475,381
Transfer From Storm Water Asset Mgmt. Resv Fund	-	-	-	-	-	-	-	177,046	-	-	177,046
Transfer From Wastewater Asset Mgmt. Resv Fund	-	-	-	-	-	-	-	472,122	-	-	472,122
Transfer From Water Asset Mgmt. Resv Fund	-	-	-	-	-	-	-	472,122	-	-	472,122
33260 - Peter Street Phase 2 - CONSTRUCTION INCL DESIGN AND UTILITIES, SOIL	-	-	-	-	-	-	-	-	-	-	0
This project is the CONSTRUCTION INCL DESIGN AND UTILITIES RELOCATION, SOIL INVESTGATION full road reconstruction of a 580 lineal metre section of road including replacement of watermain, sanitary sewer, storm sewer, curbs and asphalt.	-	-	-	-	-	-	-	-	-	-	0
Expenses / Expenditure	-	-	-	-	-	-	-	(9,960,775)	-	-	(9,960,775)
Contingency	-	-	-	-	-	-	-	(2,092,684)	-	-	(2,092,684)
Contracts	-	-	-	-	-	-	-	(7,868,091)	-	-	(7,868,091)
Revenues / Funding Source	-	-	-	-	-	-	-	9,960,775	-	-	9,960,775
Transfer From General Asset Mgmt. Resv Fund	-	-	-	-	-	-	-	4,681,564	-	-	4,681,564
Transfer From Ocif Oblig Resv Fund	-	-	-	-	-	-	-	1,792,940	-	-	1,792,940
Transfer From Storm Water Asset Mgmt. Resv Fund	-	-	-	-	-	-	-	498,039	-	-	498,039
Transfer From Wastewater Asset Mgmt. Resv Fund	-	-	-	-	-	-	-	1,494,116	-	-	1,494,116
Transfer From Water Asset Mgmt. Resv Fund	-	-	-	-	-	-	-	1,494,116	-	-	1,494,116
33263 - Quinn Avenue - - CONSTRUCTION INCL DESIGN AND UTILITIES, SOIL	-	-	-	-	-	-	-	-	-	-	0
This project is the CONSTRUCTION INCL DESIGN AND UTILITIES RELOCATION, SOIL INVESTGATION full road reconstruction of a 470 lineal metre section of road including replacement of watermain, sanitary sewer, storm sewer, curbs, sidewalks and asphalt.	-	-	-	-	-	-	-	-	-	-	0
Expenses / Expenditure	-	-	-	-	-	-	-	(8,071,663)	-	-	(8,071,663)
Contingency	-	-	-	-	-	-	-	(1,614,333)	-	-	(1,614,333)
Contracts	-	-	-	-	-	-	-	(6,457,330)	-	-	(6,457,330)
Revenues / Funding Source	-	-	-	-	-	-	-	8,071,663	-	-	8,071,663
Transfer From Gas Tax Oblig. Resv Fund	-	-	-	-	-	-	-	2,017,915	-	-	2,017,915
Transfer From General Asset Mgmt. Resv Fund	-	-	-	-	-	-	-	3,228,665	-	-	3,228,665
Transfer From Storm Water Asset Mgmt. Resv Fund	-	-	-	-	-	-	-	403,583	-	-	403,583
Transfer From Wastewater Asset Mgmt. Resv Fund	-	-	-	-	-	-	-	1,210,749	-	-	1,210,749
Transfer From Water Asset Mgmt. Resv Fund	-	-	-	-	-	-	-	1,210,749	-	-	1,210,749

CAPITAL PROJECT DETAIL LIST

Sum of Value	2026	2027	2028	2029	2030	2031	2032	2033	2034	2035	Grand Total
33265 - Outlet 31 - End of Pipe Retrofit - Construction	-	-	-	-	-	-	-	-	-	-	-
The 2016 SWM MP preliminarily recommended a stormwater quality treatment end-of-pipe retrofit for the storm sewer drainage system east of the King Street and Front Street intersection discharging to Lake Couchiching. This is the construction phase of the project which is proposed to be preceded by a Municipal Class Environmental Assessment and Preliminary Design project to be commenced in 2031 and Detailed Design project to be commenced in 2032.											
	-	-	-	-	-	-	-	-	-	-	-
Expenses / Expenditure	-	-	-	-	-	-	-	(3,806,952)	-	-	(3,806,952)
Contingency	-	-	-	-	-	-	-	(634,492)	-	-	(634,492)
Contracts	-	-	-	-	-	-	-	(3,172,460)	-	-	(3,172,460)
Revenues / Funding Source	-	-	-	-	-	-	-	3,806,952	-	-	3,806,952
Transfer From General Asset Mgmt. Resv Fund	-	-	-	-	-	-	-	2,855,214	-	-	2,855,214
Transfer From Storm Water Oblig Resv. Fund.	-	-	-	-	-	-	-	951,738	-	-	951,738
33266 - Outlet 91 - End of Pipe Retrofit - Construction	-	-	-	-	-	-	-	-	-	-	-
The 2016 SWM MP preliminarily recommended a stormwater quality treatment end-of-pipe retrofit for the storm sewer drainage system at Victoria Crescent and Lankin Boulevard discharging to Lake Simcoe. This is the construction phase which is proposed to be preceded by a Municipal Class Environmental Assessment and Preliminary Design project to be commenced in 2031, and a Detailed Design project to be commenced in 2032.											
	-	-	-	-	-	-	-	-	-	-	-
Expenses / Expenditure	-	-	-	-	-	-	-	(302,258)	-	-	(302,258)
Contingency	-	-	-	-	-	-	-	(27,478)	-	-	(27,478)
Contracts	-	-	-	-	-	-	-	(274,780)	-	-	(274,780)
Revenues / Funding Source	-	-	-	-	-	-	-	302,258	-	-	302,258
Transfer From General Asset Mgmt. Resv Fund	-	-	-	-	-	-	-	302,258	-	-	302,258
33267 - Old Barrie Road / University Avenue - Dual WB Right	-	-	-	-	-	-	-	-	-	-	-
The design and construction of a dual westbound right turn lane from Old Barrie Road to University Ave											
	-	-	-	-	-	-	-	-	-	-	-
Expenses / Expenditure	-	-	-	-	-	-	-	(4,293,437)	-	-	(4,293,437)
Contingency	-	-	-	-	-	-	-	(858,687)	-	-	(858,687)
Contracts	-	-	-	-	-	-	-	(3,434,750)	-	-	(3,434,750)
Revenues / Funding Source	-	-	-	-	-	-	-	4,293,437	-	-	4,293,437
Transfer From General Asset Mgmt. Resv Fund	-	-	-	-	-	-	-	3,220,078	-	-	3,220,078
Transfer From Roads And Related Oblig Resv. Fund.	-	-	-	-	-	-	-	1,073,359	-	-	1,073,359

CAPITAL PROJECT DETAIL LIST

Sum of Value	2026	2027	2028	2029	2030	2031	2032	2033	2034	2035	Grand Total
33269 - Signalize West Ridge Blvd and Stone Ridge Boulevard	-	-	-	-	-	-	-	-	-	-	-
Design and construction of a full signalized intersection at Westridge Blvd and Stoneridge	-	-	-	-	-	-	-	-	-	-	-
Expenses / Expenditure	-	-	-	-	-	-	-	(1,561,250)	-	-	(1,561,250)
Contingency	-	-	-	-	-	-	-	(312,250)	-	-	(312,250)
Contracts	-	-	-	-	-	-	-	(1,249,000)	-	-	(1,249,000)
Revenues / Funding Source	-	-	-	-	-	-	-	1,561,250	-	-	1,561,250
Transfer From Roads And Related Oblig Resv. Fund.	-	-	-	-	-	-	-	1,561,250	-	-	1,561,250
33270 - Grant Gander Ross Ball Diamond End of Pipe Retrofit Construction - Preliminary	-	-	-	-	-	-	-	-	-	-	-
The Draft End of Pipe SWM Facility Opportunities Report, undertaken as part of the 2024 Draft Stormwater Management Master Plan Update, has recommended a stormwater quality retrofit at the Grant Gander Ross Ball Diamond (McKinnell Square Park) to provide water quality treatment for the 107 ha contributing drainage area. The drainage area discharges to Ben's Ditch and Lake Simcoe. This is the construction phase which is proposed to be preceded by a Municipal Class Environmental Assessment and Preliminary Design project to be commenced in 2031, and a Detailed Design project to be commenced in 2032.	-	-	-	-	-	-	-	-	-	-	-
Expenses / Expenditure	-	-	-	-	-	-	-	(4,396,480)	-	-	(4,396,480)
Contingency	-	-	-	-	-	-	-	(399,680)	-	-	(399,680)
Contracts	-	-	-	-	-	-	-	(3,996,800)	-	-	(3,996,800)
Revenues / Funding Source	-	-	-	-	-	-	-	4,396,480	-	-	4,396,480
Transfer From Storm Water Asset Mgmt. Resv Fund	-	-	-	-	-	-	-	4,396,480	-	-	4,396,480
34252 - Calverley - CONSTRUCTION INCL DESIGN AND UTILITIES, SOIL	-	-	-	-	-	-	-	-	-	-	-
This project is the CONSTRUCTION INCL DESIGN AND UTILITIES RELOCATION, SOIL INVESTGATION full road reconstruction of a 380 lineal metre section of road including replacement of watermain, sanitary sewer, storm sewer, curbs, sidewalks and asphalt.	-	-	-	-	-	-	-	-	-	-	-
Expenses / Expenditure	-	-	-	-	-	-	-	-	(6,688,000)	-	(6,688,000)
Contingency	-	-	-	-	-	-	-	-	(1,337,600)	-	(1,337,600)
Contracts	-	-	-	-	-	-	-	-	(5,350,400)	-	(5,350,400)
Revenues / Funding Source	-	-	-	-	-	-	-	-	6,688,000	-	6,688,000
Transfer From Debenture Resv Fund	-	-	-	-	-	-	-	-	6,688,000	-	6,688,000
34253 - Oxford Phase 2 - CONSTRUCTION INCL DESIGN AND UTILITIES, SOIL	-	-	-	-	-	-	-	-	-	-	-
This project is the CONSTRUCTION INCL DESIGN AND UTILITIES RELOCATION, SOIL INVESTGATION full road reconstruction of a 600 lineal metre section of road including replacement of watermain, sanitary sewer, storm sewer, curbs, sidewalks and asphalt.	-	-	-	-	-	-	-	-	-	-	-
Expenses / Expenditure	-	-	-	-	-	-	-	-	(10,560,000)	-	(10,560,000)
Contingency	-	-	-	-	-	-	-	-	(2,112,000)	-	(2,112,000)
Contracts	-	-	-	-	-	-	-	-	(8,448,000)	-	(8,448,000)
Revenues / Funding Source	-	-	-	-	-	-	-	-	10,560,000	-	10,560,000
Transfer From Gas Tax Oblig. Resv Fund	-	-	-	-	-	-	-	-	2,006,400	-	2,006,400
Transfer From General Asset Mgmt. Resv Fund	-	-	-	-	-	-	-	-	4,857,600	-	4,857,600
Transfer From Storm Water Asset Mgmt. Resv Fund	-	-	-	-	-	-	-	-	528,000	-	528,000
Transfer From Wastewater Asset Mgmt. Resv Fund	-	-	-	-	-	-	-	-	1,584,000	-	1,584,000
Transfer From Water Asset Mgmt. Resv Fund	-	-	-	-	-	-	-	-	1,584,000	-	1,584,000

CAPITAL PROJECT DETAIL LIST

Sum of Value	2026	2027	2028	2029	2030	2031	2032	2033	2034	2035	Grand Total
34254 - Asphalt Resurfacing	-	-	-	-	-	-	-	-	-	-	-
This is an annual allocation for resurfacing of roads. This project entails the grinding off and replacing of the top surface of asphalt to address surficial deterioration only	-	-	-	-	-	-	-	-	-	-	-
Expenses / Expenditure	-	-	-	-	-	-	-	-	(1,280,000)	-	(1,280,000)
Contracts	-	-	-	-	-	-	-	-	(1,280,000)	-	(1,280,000)
Revenues / Funding Source	-	-	-	-	-	-	-	-	1,280,000	-	1,280,000
Transfer From Ocif Oblig Resv Fund	-	-	-	-	-	-	-	-	1,280,000	-	1,280,000
34255 - Sidewalks Replacement	-	-	-	-	-	-	-	-	-	-	-
This is an annual allocation for replacement of existing sidewalks. This project entails the removal of existing deteriorated existing sidewalk and replacement with new.	-	-	-	-	-	-	-	-	-	-	-
Expenses / Expenditure	-	-	-	-	-	-	-	-	(640,000)	-	(640,000)
Contracts	-	-	-	-	-	-	-	-	(640,000)	-	(640,000)
Revenues / Funding Source	-	-	-	-	-	-	-	-	640,000	-	640,000
Transfer From Gas Tax Oblig. Resv Fund	-	-	-	-	-	-	-	-	640,000	-	640,000
34256 - McKinnell/Linwood - CONSTRUCTION INCL DESIGN AND UTILITIES, SOIL	-	-	-	-	-	-	-	-	-	-	-
This project is the CONSTRUCTION INCL DESIGN AND UTILITIES RELOCATION, SOIL INVESTGATION full road reconstruction of a 480 lineal metre section of road including replacement of watermain, sanitary sewer, storm sewer, curbs and asphalt.	-	-	-	-	-	-	-	-	-	-	-
Expenses / Expenditure	-	-	-	-	-	-	-	-	(8,448,000)	-	(8,448,000)
Contingency	-	-	-	-	-	-	-	-	(1,689,600)	-	(1,689,600)
Contracts	-	-	-	-	-	-	-	-	(6,758,400)	-	(6,758,400)
Revenues / Funding Source	-	-	-	-	-	-	-	-	8,448,000	-	8,448,000
Transfer From General Asset Mgmt. Resv Fund	-	-	-	-	-	-	-	-	3,970,560	-	3,970,560
Transfer From Ocif Oblig Resv Fund	-	-	-	-	-	-	-	-	1,520,640	-	1,520,640
Transfer From Storm Water Asset Mgmt. Resv Fund	-	-	-	-	-	-	-	-	422,400	-	422,400
Transfer From Wastewater Asset Mgmt. Resv Fund	-	-	-	-	-	-	-	-	1,267,200	-	1,267,200
Transfer From Water Asset Mgmt. Resv Fund	-	-	-	-	-	-	-	-	1,267,200	-	1,267,200
34257 - Olive Crescent - CONSTRUCTION INCL DESIGN AND UTILITIES, SOIL	-	-	-	-	-	-	-	-	-	-	-
This project is the CONSTRUCTION INCL DESIGN AND UTILITIES RELOCATION, SOIL INVESTGATION full road reconstruction of a 390 lineal metre section of road including replacement of watermain, sanitary sewer, storm sewer, curbs and asphalt.	-	-	-	-	-	-	-	-	-	-	-
Expenses / Expenditure	-	-	-	-	-	-	-	-	(6,864,000)	-	(6,864,000)
Contingency	-	-	-	-	-	-	-	-	(1,372,800)	-	(1,372,800)
Contracts	-	-	-	-	-	-	-	-	(5,491,200)	-	(5,491,200)
Revenues / Funding Source	-	-	-	-	-	-	-	-	6,864,000	-	6,864,000
Transfer From Debenture Resv Fund	-	-	-	-	-	-	-	-	6,864,000	-	6,864,000

CAPITAL PROJECT DETAIL LIST

Sum of Value	2026	2027	2028	2029	2030	2031	2032	2033	2034	2035	Grand Total
34259 - Memorial (Elmer Ave) - CONSTRUCTION INCL DESIGN AND UTILITIES, SOIL	-	-	-	-	-	-	-	-	-	-	-
This project is the CONSTRUCTION INCL DESIGN AND UTILITIES RELOCATION, SOIL INVESTGATION full road reconstruction of a 280 lineal metre section of road including replacement of watermain, sanitary sewer, storm sewer, curbs and asphalt.	-	-	-	-	-	-	-	-	-	-	-
Expenses / Expenditure	-	-	-	-	-	-	-	-	(4,400,000)	-	(4,400,000)
Contingency	-	-	-	-	-	-	-	-	(880,000)	-	(880,000)
Contracts	-	-	-	-	-	-	-	-	(3,520,000)	-	(3,520,000)
Revenues / Funding Source	-	-	-	-	-	-	-	-	4,400,000	-	4,400,000
Transfer From Gas Tax Oblig. Resv Fund	-	-	-	-	-	-	-	-	750,000	-	750,000
Transfer From General Asset Mgmt. Resv Fund	-	-	-	-	-	-	-	-	350,000	-	350,000
Transfer From Storm Water Asset Mgmt. Resv Fund	-	-	-	-	-	-	-	-	484,000	-	484,000
Transfer From Wastewater Asset Mgmt. Resv Fund	-	-	-	-	-	-	-	-	1,408,000	-	1,408,000
Transfer From Water Asset Mgmt. Resv Fund	-	-	-	-	-	-	-	-	1,408,000	-	1,408,000
34261 - Grenville Street - CONSTRUCTION INCL DESIGN AND UTILITIES, SOIL	-	-	-	-	-	-	-	-	-	-	-
This project is the CONSTRUCTION INCL DESIGN AND UTILITIES RELOCATION, SOIL INVESTGATION full road reconstruction of a 280 lineal metre section of road including replacement of watermain, sanitary sewer, storm sewer, curbs and asphalt.	-	-	-	-	-	-	-	-	-	-	-
Expenses / Expenditure	-	-	-	-	-	-	-	-	(4,928,000)	-	(4,928,000)
Contingency	-	-	-	-	-	-	-	-	(985,600)	-	(985,600)
Contracts	-	-	-	-	-	-	-	-	(3,942,400)	-	(3,942,400)
Revenues / Funding Source	-	-	-	-	-	-	-	-	4,928,000	-	4,928,000
Transfer From Debenture Resv Fund	-	-	-	-	-	-	-	-	4,928,000	-	4,928,000
34262 - Coldwater Street - CONSTRUCTION INCL DESIGN AND UTILITIES, SOIL	-	-	-	-	-	-	-	-	-	-	-
This project is the CONSTRUCTION INCL DESIGN AND UTILITIES RELOCATION, SOIL INVESTGATION full road reconstruction of a 270 lineal metre section of road including replacement of watermain, sanitary sewer, storm sewer, curbs and asphalt.	-	-	-	-	-	-	-	-	-	-	-
Expenses / Expenditure	-	-	-	-	-	-	-	-	(4,752,000)	-	(4,752,000)
Contingency	-	-	-	-	-	-	-	-	(950,400)	-	(950,400)
Contracts	-	-	-	-	-	-	-	-	(3,801,600)	-	(3,801,600)
Revenues / Funding Source	-	-	-	-	-	-	-	-	4,752,000	-	4,752,000
Transfer From Gas Tax Oblig. Resv Fund	-	-	-	-	-	-	-	-	950,000	-	950,000
Transfer From General Asset Mgmt. Resv Fund	-	-	-	-	-	-	-	-	238,000	-	238,000
Transfer From Storm Water Asset Mgmt. Resv Fund	-	-	-	-	-	-	-	-	522,720	-	522,720
Transfer From Wastewater Asset Mgmt. Resv Fund	-	-	-	-	-	-	-	-	1,520,640	-	1,520,640
Transfer From Water Asset Mgmt. Resv Fund	-	-	-	-	-	-	-	-	1,520,640	-	1,520,640

CAPITAL PROJECT DETAIL LIST

Sum of Value	2026	2027	2028	2029	2030	2031	2032	2033	2034	2035	Grand Total
34263 - Dallas - CONSTRUCTION INCL DESIGN AND UTILITIES, SOIL	-	-	-	-	-	-	-	-	-	-	-
This project is the CONSTRUCTION INCL DESIGN AND UTILITIES RELOCATION, SOIL INVESTGATION full road reconstruction of a 280 lineal metre section of road including replacement of watermain, sanitary sewer, storm sewer, curbs and asphalt.	-	-	-	-	-	-	-	-	-	-	-
Expenses / Expenditure	-	-	-	-	-	-	-	-	(4,480,000)	-	(4,480,000)
Contingency	-	-	-	-	-	-	-	-	(896,000)	-	(896,000)
Contracts	-	-	-	-	-	-	-	-	(3,584,000)	-	(3,584,000)
Revenues / Funding Source	-	-	-	-	-	-	-	-	4,480,000	-	4,480,000
Transfer From Gas Tax Oblig. Resv Fund	-	-	-	-	-	-	-	-	1,792,000	-	1,792,000
Transfer From General Asset Mgmt. Resv Fund	-	-	-	-	-	-	-	-	1,120,000	-	1,120,000
Transfer From Storm Water Asset Mgmt. Resv Fund	-	-	-	-	-	-	-	-	224,000	-	224,000
Transfer From Wastewater Asset Mgmt. Resv Fund	-	-	-	-	-	-	-	-	672,000	-	672,000
Transfer From Water Asset Mgmt. Resv Fund	-	-	-	-	-	-	-	-	672,000	-	672,000
34264 - Sundial Creek Culvert Removal of Fish Barriers - Design and Construction Preliminary	-	-	-	-	-	-	-	-	-	-	-
The draft 2024 Sundial Creek Environmental Assessment preliminarily recommended the removal of elevated or perched culverts on Sundial Creek to allow fish passage up the creek. This study, design, and construction project would identify the culverts for assessment, propose alternate means of channel conveyance and or fish passage, and construct the proposed fish passage.	-	-	-	-	-	-	-	-	-	-	-
Expenses / Expenditure	-	-	-	-	-	-	-	-	(1,735,680)	-	(1,735,680)
Contingency	-	-	-	-	-	-	-	-	(289,280)	-	(289,280)
Contracts	-	-	-	-	-	-	-	-	(1,446,400)	-	(1,446,400)
Revenues / Funding Source	-	-	-	-	-	-	-	-	1,735,680	-	1,735,680
Transfer From Debenture Resv Fund	-	-	-	-	-	-	-	-	1,735,680	-	1,735,680
NEW26281 - Bass Lake Sideroad Arterial Cross Section EA	-	-	-	-	-	-	-	-	-	-	-
Complete an MCEA for an arterial cross section of Bass Lake Sideroad from Atlantis to Orion.	-	-	-	-	-	-	-	-	-	-	-
Expenses / Expenditure	(256,181)	-	-	-	-	-	-	-	-	-	(256,181)
Contingency	(51,236)	-	-	-	-	-	-	-	-	-	(51,236)
Contracts	(204,945)	-	-	-	-	-	-	-	-	-	(204,945)
Revenues / Funding Source	256,181	-	-	-	-	-	-	-	-	-	256,181
Transfer From General Asset Mgmt. Resv Fund	64,045	-	-	-	-	-	-	-	-	-	64,045
Transfer From Roads And Related Oblig Resv. Fund.	128,091	-	-	-	-	-	-	-	-	-	128,091
Transfer From Storm Water Asset Mgmt. Resv Fund	12,809	-	-	-	-	-	-	-	-	-	12,809
Transfer From Wastewater Asset Mgmt. Resv Fund	25,618	-	-	-	-	-	-	-	-	-	25,618
Transfer From Water Asset Mgmt. Resv Fund	25,618	-	-	-	-	-	-	-	-	-	25,618

CAPITAL PROJECT DETAIL LIST

Sum of Value	2026	2027	2028	2029	2030	2031	2032	2033	2034	2035	Grand Total
NEW35251 - Moffat Street Construction incl design utilities and soil	-	-	-	-	-	-	-	-	-	-	-
This project is the CONSTRUCTION INCL DESIGN AND UTILITIES RELOCATION, SOIL INVESTGATION full road reconstruction of a 398 lineal metre section of road including replacement of watermain, sanitary sewer, storm sewer, curbs and asphalt.	-	-	-	-	-	-	-	-	-	-	-
Expenses / Expenditure	-	-	-	-	-	-	-	-	-	(7,004,800)	(7,004,800)
Contingency	-	-	-	-	-	-	-	-	-	(1,400,960)	(1,400,960)
Contracts	-	-	-	-	-	-	-	-	-	(5,603,840)	(5,603,840)
Revenues / Funding Source	-	-	-	-	-	-	-	-	-	7,004,800	7,004,800
Transfer From General Asset Mgmt. Resv Fund	-	-	-	-	-	-	-	-	-	1,751,200	1,751,200
Transfer From Storm Water Asset Mgmt. Resv Fund	-	-	-	-	-	-	-	-	-	770,528	770,528
Transfer From Wastewater Asset Mgmt. Resv Fund	-	-	-	-	-	-	-	-	-	2,241,536	2,241,536
Transfer From Water Asset Mgmt. Resv Fund	-	-	-	-	-	-	-	-	-	2,241,536	2,241,536
NEW35252 - Westmount Drive construction incl design and utilities and soil	-	-	-	-	-	-	-	-	-	-	-
This project is the CONSTRUCTION INCL DESIGN AND UTILITIES RELOCATION, SOIL INVESTGATION full road reconstruction of a 304 lineal metre section of road including replacement of watermain, sanitary sewer, storm sewer, curbs and asphalt.	-	-	-	-	-	-	-	-	-	-	-
Expenses / Expenditure	-	-	-	-	-	-	-	-	-	(5,350,400)	(5,350,400)
Contingency	-	-	-	-	-	-	-	-	-	(1,070,080)	(1,070,080)
Contracts	-	-	-	-	-	-	-	-	-	(4,280,320)	(4,280,320)
Revenues / Funding Source	-	-	-	-	-	-	-	-	-	5,350,400	5,350,400
Transfer From General Asset Mgmt. Resv Fund	-	-	-	-	-	-	-	-	-	1,337,600	1,337,600
Transfer From Storm Water Asset Mgmt. Resv Fund	-	-	-	-	-	-	-	-	-	588,544	588,544
Transfer From Wastewater Asset Mgmt. Resv Fund	-	-	-	-	-	-	-	-	-	1,712,128	1,712,128
Transfer From Water Asset Mgmt. Resv Fund	-	-	-	-	-	-	-	-	-	1,712,128	1,712,128
NEW35250 - Hilda Street Construction design utilities and soil	-	-	-	-	-	-	-	-	-	-	-
This project is the CONSTRUCTION INCL DESIGN AND UTILITIES RELOCATION, SOIL INVESTGATION full road reconstruction of a 288 lineal metre section of road including replacement of watermain, sanitary sewer, storm sewer, curbs and asphalt.	-	-	-	-	-	-	-	-	-	-	-
Expenses / Expenditure	-	-	-	-	-	-	-	-	-	(5,068,800)	(5,068,800)
Contingency	-	-	-	-	-	-	-	-	-	(1,013,760)	(1,013,760)
Contracts	-	-	-	-	-	-	-	-	-	(4,055,040)	(4,055,040)
Revenues / Funding Source	-	-	-	-	-	-	-	-	-	5,068,800	5,068,800
Transfer From General Asset Mgmt. Resv Fund	-	-	-	-	-	-	-	-	-	1,267,200	1,267,200
Transfer From Storm Water Asset Mgmt. Resv Fund	-	-	-	-	-	-	-	-	-	557,568	557,568
Transfer From Wastewater Asset Mgmt. Resv Fund	-	-	-	-	-	-	-	-	-	1,622,016	1,622,016
Transfer From Water Asset Mgmt. Resv Fund	-	-	-	-	-	-	-	-	-	1,622,016	1,622,016

CAPITAL PROJECT DETAIL LIST

Sum of Value	2026	2027	2028	2029	2030	2031	2032	2033	2034	2035	Grand Total
28261 - North Street Phase 1 - Utilities and Soils	-	-	-	-	-	-	-	-	-	-	-
The project includes the relocation of existing utilities and Hydro works, preconstruction investigation regarding soil regulations and finally construction of the North Street phase 1	-	-	-	-	-	-	-	-	-	-	-
Expenses / Expenditure	-	-	(427,800)	-	-	-	-	-	-	-	(427,800)
Contingency	-	-	(85,560)	-	-	-	-	-	-	-	(85,560)
Contracts	-	-	(342,240)	-	-	-	-	-	-	-	(342,240)
Revenues / Funding Source	-	-	427,800	-	-	-	-	-	-	-	427,800
Transfer From General Asset Mgmt. Resv Fund	-	-	106,950	-	-	-	-	-	-	-	106,950
Transfer From Storm Water Asset Mgmt. Resv Fund	-	-	47,058	-	-	-	-	-	-	-	47,058
Transfer From Wastewater Asset Mgmt. Resv Fund	-	-	136,896	-	-	-	-	-	-	-	136,896
Transfer From Water Asset Mgmt. Resv Fund	-	-	136,896	-	-	-	-	-	-	-	136,896
NEW27279 - Concept (EA) Design of Colborne Street	-	-	-	-	-	-	-	-	-	-	-
This project involves engaging consultants to carry out the required Municipal Class Environmental Assessment (MCEA), complete appropriate geotechnical and hydrogeological sampling and complete the detailed design for the improvements to Colborne Street from the hospital to the lakefront, including adding parking on both sides of the roads.	-	-	-	-	-	-	-	-	-	-	-
Expenses / Expenditure	-	(134,625)	-	-	-	-	-	-	-	-	(134,625)
Contracts	-	(134,625)	-	-	-	-	-	-	-	-	(134,625)
Revenues / Funding Source	-	134,625	-	-	-	-	-	-	-	-	134,625
Transfer From Capital Levy Resv	-	67,313	-	-	-	-	-	-	-	-	67,313
Transfer From Parking Asset Mgmt. Resv Fund	-	33,656	-	-	-	-	-	-	-	-	33,656
Transfer From Roads And Related Oblig Resv. Fund.	-	33,656	-	-	-	-	-	-	-	-	33,656
NEW28270 - Bass Lake Sideroad arterial cross section soils and utility relocation	-	-	-	-	-	-	-	-	-	-	-
Detailed design for an arterial cross section of Bass Lake Sideroad from Atlantis to Orion	-	-	-	-	-	-	-	-	-	-	-
Expenses / Expenditure	-	-	(538,200)	-	-	-	-	-	-	-	(538,200)
Contingency	-	-	(107,640)	-	-	-	-	-	-	-	(107,640)
Contracts	-	-	(430,560)	-	-	-	-	-	-	-	(430,560)
Revenues / Funding Source	-	-	538,200	-	-	-	-	-	-	-	538,200
Transfer From General Asset Mgmt. Resv Fund	-	-	134,550	-	-	-	-	-	-	-	134,550
Transfer From Roads And Related Oblig Resv. Fund.	-	-	269,100	-	-	-	-	-	-	-	269,100
Transfer From Storm Water Asset Mgmt. Resv Fund	-	-	26,910	-	-	-	-	-	-	-	26,910
Transfer From Wastewater Asset Mgmt. Resv Fund	-	-	53,820	-	-	-	-	-	-	-	53,820
Transfer From Water Asset Mgmt. Resv Fund	-	-	53,820	-	-	-	-	-	-	-	53,820

CAPITAL PROJECT DETAIL LIST

Sum of Value	2026	2027	2028	2029	2030	2031	2032	2033	2034	2035	Grand Total
NEW27274 - Bass Lake Sideroad arterial cross section design	-	-	-	-	-	-	-	-	-	-	-
Detailed design for an arterial cross section of Bass Lake Sideroad from Atlantis to Orion	-	-	-	-	-	-	-	-	-	-	-
Expenses / Expenditure	-	(393,779)	-	-	-	-	-	-	-	-	(393,779)
Contingency	-	(78,756)	-	-	-	-	-	-	-	-	(78,756)
Contracts	-	(315,023)	-	-	-	-	-	-	-	-	(315,023)
Revenues / Funding Source	-	393,779	-	-	-	-	-	-	-	-	393,779
Transfer From General Asset Mgmt. Resv Fund	-	98,445	-	-	-	-	-	-	-	-	98,445
Transfer From Roads And Related Oblig Resv. Fund.	-	196,889	-	-	-	-	-	-	-	-	196,889
Transfer From Storm Water Asset Mgmt. Resv Fund	-	19,689	-	-	-	-	-	-	-	-	19,689
Transfer From Wastewater Asset Mgmt. Resv Fund	-	39,378	-	-	-	-	-	-	-	-	39,378
Transfer From Water Asset Mgmt. Resv Fund	-	39,378	-	-	-	-	-	-	-	-	39,378
NEW27277 - West Street and Fittons Road Detail Design (2025 MMTMP Traffic Road Project)	-	-	-	-	-	-	-	-	-	-	-
This project involves engaging consultants to carry out the required detailed design to complete the detailed design for design of improvements to the West and Fittons intersection	-	-	-	-	-	-	-	-	-	-	-
Expenses / Expenditure	-	(376,950)	-	-	-	-	-	-	-	-	(376,950)
Contracts	-	(376,950)	-	-	-	-	-	-	-	-	(376,950)
Revenues / Funding Source	-	376,950	-	-	-	-	-	-	-	-	376,950
Transfer From Capital Levy Resv	-	94,237	-	-	-	-	-	-	-	-	94,237
Transfer From General Asset Mgmt. Resv Fund	-	188,475	-	-	-	-	-	-	-	-	188,475
Transfer From Roads And Related Oblig Resv. Fund.	-	94,238	-	-	-	-	-	-	-	-	94,238
NEW29270 - North Street Phase 1 - Construction	-	-	-	-	-	-	-	-	-	-	-
The project includes the construction of the North Street phase 1 road.	-	-	-	-	-	-	-	-	-	-	-
Expenses / Expenditure	-	-	-	(7,590,000)	-	-	-	-	-	-	(7,590,000)
Contingency	-	-	-	(1,518,000)	-	-	-	-	-	-	(1,518,000)
Contracts	-	-	-	(6,072,000)	-	-	-	-	-	-	(6,072,000)
Revenues / Funding Source	-	-	-	7,590,000	-	-	-	-	-	-	7,590,000
Transfer From General Asset Mgmt. Resv Fund	-	-	-	1,897,500	-	-	-	-	-	-	1,897,500
Transfer From Storm Water Asset Mgmt. Resv Fund	-	-	-	834,900	-	-	-	-	-	-	834,900
Transfer From Wastewater Asset Mgmt. Resv Fund	-	-	-	2,428,800	-	-	-	-	-	-	2,428,800
Transfer From Water Asset Mgmt. Resv Fund	-	-	-	2,428,800	-	-	-	-	-	-	2,428,800
NEW29272 - West Street and Fittons Road Construction (2025 MMTMP Traffic Road Project)	-	-	-	-	-	-	-	-	-	-	-
This project involves the construction of the improvements to the West and Fittons intersection	-	-	-	-	-	-	-	-	-	-	-
Expenses / Expenditure	-	-	-	(1,656,000)	-	-	-	-	-	-	(1,656,000)
Contracts	-	-	-	(1,656,000)	-	-	-	-	-	-	(1,656,000)
Revenues / Funding Source	-	-	-	1,656,000	-	-	-	-	-	-	1,656,000
Transfer From Capital Levy Resv	-	-	-	414,000	-	-	-	-	-	-	414,000
Transfer From General Asset Mgmt. Resv Fund	-	-	-	828,000	-	-	-	-	-	-	828,000
Transfer From Roads And Related Oblig Resv. Fund.	-	-	-	414,000	-	-	-	-	-	-	414,000

CAPITAL PROJECT DETAIL LIST

Sum of Value	2026	2027	2028	2029	2030	2031	2032	2033	2034	2035	Grand Total
NEW29269 - Bass Lake Sideroad arterial cross construction	-	-	-	-	-	-	-	-	-	-	-
Construction of an arterial cross section of Bass Lake Sideroad from Atlantis to Orion	-	-	-	-	-	-	-	-	-	-	-
Expenses / Expenditure	-	-	-	(5,513,625)	-	-	-	-	-	-	(5,513,625)
Contingency	-	-	-	(1,102,725)	-	-	-	-	-	-	(1,102,725)
Contracts	-	-	-	(4,410,900)	-	-	-	-	-	-	(4,410,900)
Revenues / Funding Source	-	-	-	5,513,625	-	-	-	-	-	-	5,513,625
Transfer From General Asset Mgmt. Resv Fund	-	-	-	1,378,406	-	-	-	-	-	-	1,378,406
Transfer From Roads And Related Oblig Resv. Fund.	-	-	-	2,756,813	-	-	-	-	-	-	2,756,813
Transfer From Storm Water Asset Mgmt. Resv Fund	-	-	-	275,680	-	-	-	-	-	-	275,680
Transfer From Wastewater Asset Mgmt. Resv Fund	-	-	-	551,363	-	-	-	-	-	-	551,363
Transfer From Water Asset Mgmt. Resv Fund	-	-	-	551,363	-	-	-	-	-	-	551,363
NEW28273 - West Street and Fittons Road Utilities/Soils (2025 MMTMP Traffic Road Project)	-	-	-	-	-	-	-	-	-	-	-
This project involves the required utility coordination and required soil remediation/relocation required for the improvements to the West and Fittons intersection	-	-	-	-	-	-	-	-	-	-	-
Expenses / Expenditure	-	-	(113,100)	-	-	-	-	-	-	-	(113,100)
Contracts	-	-	(113,100)	-	-	-	-	-	-	-	(113,100)
Revenues / Funding Source	-	-	113,100	-	-	-	-	-	-	-	113,100
Transfer From Capital Levy Resv	-	-	28,275	-	-	-	-	-	-	-	28,275
Transfer From General Asset Mgmt. Resv Fund	-	-	56,550	-	-	-	-	-	-	-	56,550
Transfer From Roads And Related Oblig Resv. Fund.	-	-	28,275	-	-	-	-	-	-	-	28,275
NEW26273 - Automated Speed Enforcement Support	-	-	-	-	-	-	-	-	-	-	-
Continuation of ASE program to facilitate operational costs and potential expansion	-	-	-	-	-	-	-	-	-	-	-
Expenses / Expenditure	(98,531)	-	-	-	-	-	-	-	-	-	(98,531)
Contingency	(19,706)	-	-	-	-	-	-	-	-	-	(19,706)
Contracts	(78,825)	-	-	-	-	-	-	-	-	-	(78,825)
Revenues / Funding Source	98,531	-	-	-	-	-	-	-	-	-	98,531
Transfer From Capital Levy Resv	98,531	-	-	-	-	-	-	-	-	-	98,531

CAPITAL PROJECT DETAIL LIST

Sum of Value	2026	2027	2028	2029	2030	2031	2032	2033	2034	2035	Grand Total
NEW26290 - Gill Street Sewer Reconstruction	-	-	-	-	-	-	-	-	-	-	-
This project is for oversizing the sewer along Gill street to increase the available capacity.	-	-	-	-	-	-	-	-	-	-	-
Expenses / Expenditure	(1,261,200)	-	-	-	-	-	-	-	-	-	(1,261,200)
Contingency	(210,200)	-	-	-	-	-	-	-	-	-	(210,200)
Contracts	(1,051,000)	-	-	-	-	-	-	-	-	-	(1,051,000)
Revenues / Funding Source	1,261,200	-	-	-	-	-	-	-	-	-	1,261,200
Transfer From Sanitary Sewer Oblig Resv. Fund.	1,261,200	-	-	-	-	-	-	-	-	-	1,261,200
NEW26287 - Outlet 46 - End of Pipe Retrofit - EA	-	-	-	-	-	-	-	-	-	-	-
The 2016 Stormwater Management Master Plan preliminarily recommended a stormwater quality treatment end-of-pipe retrofit on Atherley Road, east of Bayview Parkway,. The storm sewer system has a contributing area of 13.1 ha discharging to Lake Couchiching. This project will undertake the Municipal Class Environmental Assessment (EA) Study phase of the project prior to detailed design (2027) and construction (2029). This EA will recommend a preferred alternative and undertake the preliminary design.	-	-	-	-	-	-	-	-	-	-	-
Expenses / Expenditure	(173,415)	-	-	-	-	-	-	-	-	-	(173,415)
Contingency	(15,765)	-	-	-	-	-	-	-	-	-	(15,765)
Contracts	(157,650)	-	-	-	-	-	-	-	-	-	(157,650)
Revenues / Funding Source	173,415	-	-	-	-	-	-	-	-	-	173,415
Transfer From Storm Water Asset Mgmt. Resv Fund	173,415	-	-	-	-	-	-	-	-	-	173,415
NEW26294 - SPS Emergency Resiliency/generators	-	-	-	-	-	-	-	-	-	-	-
This project is intended to provide the sewage collection system with more resiliency for emergency situations, including sustained high flow events and sustained power outages, such as the recent ice storm.	-	-	-	-	-	-	-	-	-	-	-
Expenses / Expenditure	(1,103,500)	-	-	-	-	-	-	-	-	-	(1,103,500)
Contingency	(52,500)	-	-	-	-	-	-	-	-	-	(52,500)
Contracts	(1,051,000)	-	-	-	-	-	-	-	-	-	(1,051,000)
Revenues / Funding Source	1,103,500	-	-	-	-	-	-	-	-	-	1,103,500
Transfer From Wastewater Asset Mgmt. Resv Fund	1,103,500	-	-	-	-	-	-	-	-	-	1,103,500
NEW26292 - Watermain condition assessment	-	-	-	-	-	-	-	-	-	-	-
This project is intended to provide a physical condition assessment in the field for watermain that are slated for road reconstruction.	-	-	-	-	-	-	-	-	-	-	-
Expenses / Expenditure	(115,610)	-	-	-	-	-	-	-	-	-	(115,610)
Contingency	(10,510)	-	-	-	-	-	-	-	-	-	(10,510)
Contracts	(105,100)	-	-	-	-	-	-	-	-	-	(105,100)
Revenues / Funding Source	115,610	-	-	-	-	-	-	-	-	-	115,610
Transfer From Water Asset Mgmt. Resv Fund	115,610	-	-	-	-	-	-	-	-	-	115,610
NEW26283 - West Street and Fittons Road EA (2025 MMTMP Traffic Road Project)	-	-	-	-	-	-	-	-	-	-	-
This project involves engaging consultants to carry out the required Municipal Class Environmental Assessment (MCEA), complete appropriate geotechnical and hydrogeological sampling and complete the detailed design for improvements to the West and Fittons intersection	-	-	-	-	-	-	-	-	-	-	-
Expenses / Expenditure	(105,100)	-	-	-	-	-	-	-	-	-	(105,100)
Contracts	(105,100)	-	-	-	-	-	-	-	-	-	(105,100)
Revenues / Funding Source	105,100	-	-	-	-	-	-	-	-	-	105,100
Transfer From Capital Levy Resv	26,275	-	-	-	-	-	-	-	-	-	26,275
Transfer From General Asset Mgmt. Resv Fund	52,550	-	-	-	-	-	-	-	-	-	52,550
Transfer From Roads And Related Oblig Resv. Fund.	26,275	-	-	-	-	-	-	-	-	-	26,275

CAPITAL PROJECT DETAIL LIST

Sum of Value	2026	2027	2028	2029	2030	2031	2032	2033	2034	2035	Grand Total
NEW26285 - Queen and Front Street Interim Drainage Mitigation Study and Design	-	-	-	-	-	-	-	-	-	-	-
This project will review the hydrologic and hydraulic conditions contributing to the frequent ponding issues at the Queen Street and Front Street intersection and develop mitigation alternatives to address the frequency of ponding on an interim basis until a long-term drainage solution can be implemented. The deliverables will include a study assessing the existing conditions, potential mitigation alternatives, and an evaluation of those alternatives prior to proceeding to detailed design. Additional components may include geotechnical or hydrogeological assessments, topographic survey, and subsurface utility investigations. One of the primary issues for this study will be to confirm if the existing utilities within the east Front Street boulevard will pose a challenge for the mitigation alternatives.	-	-	-	-	-	-	-	-	-	-	-
Expenses / Expenditure	(423,028)	-	-	-	-	-	-	-	-	-	(423,028)
Contingency	(55,178)	-	-	-	-	-	-	-	-	-	(55,178)
Contracts	(367,850)	-	-	-	-	-	-	-	-	-	(367,850)
Revenues / Funding Source	423,028	-	-	-	-	-	-	-	-	-	423,028
Transfer From General Asset Mgmt. Resv Fund	198,823	-	-	-	-	-	-	-	-	-	198,823
Transfer From Storm Water Asset Mgmt. Resv Fund	190,362	-	-	-	-	-	-	-	-	-	190,362
Transfer From Storm Water Oblig Resv. Fund.	33,843	-	-	-	-	-	-	-	-	-	33,843
NEW35253 - Asphalt Resurfacing	-	-	-	-	-	-	-	-	-	-	-
This is an annual allocation for resurfacing of roads. This project entails the grinding off and replacing of the top surface of asphalt to address surficial deterioration only	-	-	-	-	-	-	-	-	-	-	-
Expenses / Expenditure	-	-	-	-	-	-	-	-	-	(1,280,000)	(1,280,000)
Contracts	-	-	-	-	-	-	-	-	-	(1,280,000)	(1,280,000)
Revenues / Funding Source	-	-	-	-	-	-	-	-	-	1,280,000	1,280,000
Transfer From General Asset Mgmt. Resv Fund	-	-	-	-	-	-	-	-	-	192,000	192,000
Transfer From Ocif Oblig Resv Fund	-	-	-	-	-	-	-	-	-	1,088,000	1,088,000
NEW35254 - Sidewalks Replacement	-	-	-	-	-	-	-	-	-	-	-
This is an annual allocation for replacement of existing sidewalks. This project entails the removal of existing deteriorated existing sidewalk and replacement with new.	-	-	-	-	-	-	-	-	-	-	-
Expenses / Expenditure	-	-	-	-	-	-	-	-	-	(640,000)	(640,000)
Contracts	-	-	-	-	-	-	-	-	-	(640,000)	(640,000)
Revenues / Funding Source	-	-	-	-	-	-	-	-	-	640,000	640,000
Transfer From Gas Tax Oblig. Resv Fund	-	-	-	-	-	-	-	-	-	544,000	544,000
Transfer From General Asset Mgmt. Resv Fund	-	-	-	-	-	-	-	-	-	96,000	96,000
NEW34267 - Cameron Street Construction including design, utilities and soil	-	-	-	-	-	-	-	-	-	-	-
This project is the CONSTRUCTION INCL DESIGN AND UTILITIES RELOCATION, SOIL INVESTGATION full road reconstruction of a 139 lineal metre section of road including replacement of watermain, sanitary sewer, storm sewer, curbs and asphalt.	-	-	-	-	-	-	-	-	-	-	-
Expenses / Expenditure	-	-	-	-	-	-	-	-	(2,446,400)	-	(2,446,400)
Contingency	-	-	-	-	-	-	-	-	(489,280)	-	(489,280)
Contracts	-	-	-	-	-	-	-	-	(1,957,120)	-	(1,957,120)
Revenues / Funding Source	-	-	-	-	-	-	-	-	2,446,400	-	2,446,400
Transfer From General Asset Mgmt. Resv Fund	-	-	-	-	-	-	-	-	611,600	-	611,600
Transfer From Storm Water Asset Mgmt. Resv Fund	-	-	-	-	-	-	-	-	269,104	-	269,104
Transfer From Wastewater Asset Mgmt. Resv Fund	-	-	-	-	-	-	-	-	782,848	-	782,848
Transfer From Water Asset Mgmt. Resv Fund	-	-	-	-	-	-	-	-	782,848	-	782,848

CAPITAL PROJECT DETAIL LIST

Sum of Value	2026	2027	2028	2029	2030	2031	2032	2033	2034	2035	Grand Total
24210 - Inch Farm SWM Pond Retrofit Design & Construction	-	-	-	-	-	-	-	-	-	-	-
This project would involve retaining a qualified consultant to undertake an assessment and detailed design of the existing Inch Farm stormwater management pond to provide the required stormwater quantity and quality treatment for the contributing drainage area. The design would be followed by the re-construction of the pond by a qualified contractor.											
Expenses / Expenditure	(1,500,000)	-	-	-	-	-	-	-	-	-	(1,500,000)
Contingency	(136,363)	-	-	-	-	-	-	-	-	-	(136,363)
Contracts	(1,363,637)	-	-	-	-	-	-	-	-	-	(1,363,637)
Revenues / Funding Source	1,500,000	-	-	-	-	-	-	-	-	-	1,500,000
Transfer From Storm Water Asset Mgmt. Resv Fund	1,500,000	-	-	-	-	-	-	-	-	-	1,500,000
24201 - Outlet 103-4 & 15 - End of Pipe Retrofit - Design & Construction	-	-	-	-	-	-	-	-	-	-	-
This project would undertake the detailed design and construction of the preferred alternatives identified within the 2023 EAs for Outlets 103-4 (Memorial Avenue and Dunn Avenue) & 15 (Bay Street, 200 m north of North Street). These two (2) locations were identified for end of pipe stormwater quality retrofits within the City's 2016 Comprehensive Stormwater Management Plan.											
Expenses / Expenditure	(400,000)	-	-	-	-	-	-	-	-	-	(400,000)
Contingency	(36,363)	-	-	-	-	-	-	-	-	-	(36,363)
Contracts	(363,637)	-	-	-	-	-	-	-	-	-	(363,637)
Revenues / Funding Source	400,000	-	-	-	-	-	-	-	-	-	400,000
Transfer From Storm Water Asset Mgmt. Resv Fund	400,000	-	-	-	-	-	-	-	-	-	400,000
27281 - Sanitary Sewer CCTV & Relining Program	-	-	-	-	-	-	-	-	-	-	-
This annual program uses close circuit television (CCTV) to investigate sewer condition and confirm if it is suitable for relining, which allows for rehabilitation of deteriorated sewers where the age and condition of the other corridor assets (roads, watermain) do not support a full reconstruction. Collected information can also be used to inform our future road resurfacing programs.											
Expenses / Expenditure	-	(236,940)	(242,880)	(248,820)	(255,200)	(261,580)	(267,960)	(274,780)	(281,600)	(281,600)	(2,351,360)
Contracts	-	(236,940)	(242,880)	(248,820)	(255,200)	(261,580)	(267,960)	(274,780)	(281,600)	(281,600)	(2,351,360)
Revenues / Funding Source	-	236,940	242,880	248,820	255,200	261,580	267,960	274,780	281,600	281,600	2,351,360
Transfer From Wastewater Asset Mgmt. Resv Fund	-	236,940	242,880	248,820	255,200	261,580	267,960	274,780	281,600	281,600	2,351,360
27287 - Outlet 46 - End of Pipe Retrofit - Design	-	-	-	-	-	-	-	-	-	-	-
The 2016 SWM MP preliminarily recommended a stormwater quality treatment end-of-pipe retrofit on Atherley Road, east of Bayview Parkway,. The storm sewer system has a contributing area of 13.1 ha discharging to Lake Couchiching. This project will result in the completion of a detailed design and construction documentation package. The project will commence following the completion of the Municipal Class Environmental Assessment and preliminary design project that was commenced in 2024.											
Expenses / Expenditure	-	(92,025)	-	-	-	-	-	-	-	-	(92,025)
Contingency	-	(11,250)	-	-	-	-	-	-	-	-	(11,250)
Contracts	-	(80,775)	-	-	-	-	-	-	-	-	(80,775)
Revenues / Funding Source	-	92,025	-	-	-	-	-	-	-	-	92,025
Transfer From Storm Water Asset Mgmt. Resv Fund	-	59,816	-	-	-	-	-	-	-	-	59,816
Transfer From Storm Water Oblig Resv. Fund.	-	32,209	-	-	-	-	-	-	-	-	32,209

CAPITAL PROJECT DETAIL LIST

Sum of Value	2026	2027	2028	2029	2030	2031	2032	2033	2034	2035	Grand Total
27286 - Zone 3 Booster Pumping Station Expansion	-	-	-	-	-	-	-	-	-	-	-
This project will result in the completion of a detailed design and construction for the replacement of the two existing small pumps at the Z3BPS with larger pumps to support growth.	-	-	-	-	-	-	-	-	-	-	-
Expenses / Expenditure	-	(184,050)	-	-	-	-	-	-	-	-	(184,050)
Contingency	-	(22,500)	-	-	-	-	-	-	-	-	(22,500)
Contracts	-	(161,550)	-	-	-	-	-	-	-	-	(161,550)
Revenues / Funding Source	-	184,050	-	-	-	-	-	-	-	-	184,050
Transfer From Water Oblig Resv. Fund.	-	184,050	-	-	-	-	-	-	-	-	184,050
27283 - Champlain SPS Forcemain - CONSTRUCTION	-	-	-	-	-	-	-	-	-	-	-
This project is for construction of the trenchless installation of a new forcemain under Highway 11.	-	-	-	-	-	-	-	-	-	-	-
Expenses / Expenditure	-	(619,275)	-	-	-	-	-	-	-	-	(619,275)
Contingency	-	(80,775)	-	-	-	-	-	-	-	-	(80,775)
Contracts	-	(538,500)	-	-	-	-	-	-	-	-	(538,500)
Revenues / Funding Source	-	619,275	-	-	-	-	-	-	-	-	619,275
Transfer From Sanitary Sewer Oblig Resv. Fund.	-	619,275	-	-	-	-	-	-	-	-	619,275
27284 - New Clarifier - Construction	-	-	-	-	-	-	-	-	-	-	-
This project will result in the construction of a new secondary clarifier at the Wastewater Treatment Centre (WWTC)	-	-	-	-	-	-	-	-	-	-	-
Expenses / Expenditure	-	(2,477,100)	-	-	-	-	-	-	-	-	(2,477,100)
Contingency	-	(323,100)	-	-	-	-	-	-	-	-	(323,100)
Contracts	-	(2,154,000)	-	-	-	-	-	-	-	-	(2,154,000)
Revenues / Funding Source	-	2,477,100	-	-	-	-	-	-	-	-	2,477,100
Transfer From Sanitary Sewer Oblig Resv. Fund.	-	1,238,550	-	-	-	-	-	-	-	-	1,238,550
Transfer From Wastewater Asset Mgmt. Resv Fund	-	1,238,550	-	-	-	-	-	-	-	-	1,238,550
27285 - Minor Drainage Maintenance Construction	-	-	-	-	-	-	-	-	-	-	-
This project is the construction of the 2023 project of the same name to address the ongoing drainage issues at Free Drive, Galley Avenue/Stanton Drive, Brewery Lane, Clayborne Place.	-	-	-	-	-	-	-	-	-	-	-
Expenses / Expenditure	-	(867,075)	-	-	-	-	-	-	-	-	(867,075)
Contingency	-	(78,825)	-	-	-	-	-	-	-	-	(78,825)
Contracts	-	(788,250)	-	-	-	-	-	-	-	-	(788,250)
Revenues / Funding Source	-	867,075	-	-	-	-	-	-	-	-	867,075
Transfer From Storm Water Asset Mgmt. Resv Fund	-	867,075	-	-	-	-	-	-	-	-	867,075
26296 - New Clarifier - Design	-	-	-	-	-	-	-	-	-	-	-
This project will result in the completion of a Detailed Design for a new secondary clarifier at the WWTC.	-	-	-	-	-	-	-	-	-	-	-
Expenses / Expenditure	(185,783)	-	-	-	-	-	-	-	-	-	(185,783)
Contingency	(24,233)	-	-	-	-	-	-	-	-	-	(24,233)
Contracts	(161,550)	-	-	-	-	-	-	-	-	-	(161,550)
Revenues / Funding Source	185,783	-	-	-	-	-	-	-	-	-	185,783
Transfer From Sanitary Sewer Oblig Resv. Fund.	92,891	-	-	-	-	-	-	-	-	-	92,891
Transfer From Wastewater Asset Mgmt. Resv Fund	92,891	-	-	-	-	-	-	-	-	-	92,891
26295 - Champlain SPS Forcemain -DESIGN	-	-	-	-	-	-	-	-	-	-	-
This project is for design of the trenchless installation of a new forcemain under the highway.	-	-	-	-	-	-	-	-	-	-	-
Expenses / Expenditure	(92,891)	-	-	-	-	-	-	-	-	-	(92,891)
Contingency	(12,116)	-	-	-	-	-	-	-	-	-	(12,116)
Contracts	(80,775)	-	-	-	-	-	-	-	-	-	(80,775)
Revenues / Funding Source	92,891	-	-	-	-	-	-	-	-	-	92,891
Transfer From Sanitary Sewer Oblig Resv. Fund.	92,891	-	-	-	-	-	-	-	-	-	92,891

CAPITAL PROJECT DETAIL LIST

Sum of Value	2026	2027	2028	2029	2030	2031	2032	2033	2034	2035	Grand Total
29276 - Outlet 46 - End of Pipe Retrofit Construction	-	-	-	-	-	-	-	-	-	-	-
quality treatment end-of-pipe retrofit on Atherley Road, east of Bayview Parkway,. The storm sewer system has a contributing area of 13.1 ha discharging to Lake Couchiching. This is the construction phase of the project following the completion of the Municipal Class Environmental Assessment and Preliminary Design project commenced in 2024, and the completion of the planned detailed design to be undertaken in 2025.	-	-	-	-	-	-	-	-	-	-	-
Expenses / Expenditure	-	-	-	(681,202)	-	-	-	-	-	-	(681,202)
Contingency	-	-	-	(88,852)	-	-	-	-	-	-	(88,852)
Contracts	-	-	-	(592,350)	-	-	-	-	-	-	(592,350)
Revenues / Funding Source	-	-	-	681,202	-	-	-	-	-	-	681,202
Transfer From Storm Water Asset Mgmt. Resv Fund	-	-	-	442,782	-	-	-	-	-	-	442,782
Transfer From Storm Water Oblig Resv. Fund.	-	-	-	238,420	-	-	-	-	-	-	238,420
28276 - NEW Old Barrie Rd/University Ave to Hwy 11	-	-	-	-	-	-	-	-	-	-	-
Widening - CONSTRUCTION	-	-	-	-	-	-	-	-	-	-	-
This project is the construction component of the widening to 4 lanes of Old Barrie Road from University Ave to Hwy 11. A southbound double left turn lane @ University will be included. This work includes the reconstruction of the existing road surface and construction of the required subbase and base work to accommodate the new widened road width.	-	-	-	-	-	-	-	-	-	-	-
Old Barrie road will maintain a rural cross-section with moved and regraded ditches and possible realignment of the Multi Use Path to match the upcoming MTO plan. University Ave will maintain an urban cross sections. Upgrades to signal timing, traffic heads and traffic detection will be completed at this time.	-	-	-	-	-	-	-	-	-	-	-
Expenses / Expenditure	-	-	(625,000)	-	-	-	-	-	-	-	(625,000)
Contracts	-	-	(625,000)	-	-	-	-	-	-	-	(625,000)
Revenues / Funding Source	-	-	625,000	-	-	-	-	-	-	-	625,000
Transfer From General Asset Mgmt. Resv Fund	-	-	312,500	-	-	-	-	-	-	-	312,500
Transfer From Roads And Related Oblig Resv. Fund.	-	-	312,500	-	-	-	-	-	-	-	312,500
28275 - Zone 3 Booster Pumping Station Expansion - CONSTRUCTION	-	-	-	-	-	-	-	-	-	-	-
This project is intended to provide construction to replace the two existing small pumps at the Z3BPS with larger pumps to support growth.	-	-	-	-	-	-	-	-	-	-	-
Expenses / Expenditure	-	-	(920,460)	-	-	-	-	-	-	-	(920,460)
Contingency	-	-	(120,060)	-	-	-	-	-	-	-	(120,060)
Contracts	-	-	(800,400)	-	-	-	-	-	-	-	(800,400)
Revenues / Funding Source	-	-	920,460	-	-	-	-	-	-	-	920,460
Transfer From Water Oblig Resv. Fund.	-	-	920,460	-	-	-	-	-	-	-	920,460

CAPITAL PROJECT DETAIL LIST

Sum of Value	2026	2027	2028	2029	2030	2031	2032	2033	2034	2035	Grand Total
35259 - Outlet 103-2 Ben's Ditch - Storm Pond - End of Pipe	-	-	-	-	-	-	-	-	-	-	-
The 2016 SWM MP preliminarily recommended a stormw	-	-	-	-	-	-	-	-	-	-	-
Expenses / Expenditure	-	-	-	-	-	-	-	-	-	(23,040,000)	(23,040,000)
Contingency	-	-	-	-	-	-	-	-	-	(3,840,000)	(3,840,000)
Contracts	-	-	-	-	-	-	-	-	-	(19,200,000)	(19,200,000)
Revenues / Funding Source	-	-	-	-	-	-	-	-	-	23,040,000	23,040,000
Transfer From Storm Water Asset Mgmt. Resv Fur	-	-	-	-	-	-	-	-	-	19,584,000	19,584,000
Transfer From Storm Water Oblig Resv. Fund.	-	-	-	-	-	-	-	-	-	3,456,000	3,456,000
34273 - Colborne Street West - CONSTRUCTION INCL	-	-	-	-	-	-	-	-	-	-	-
DESIGN AND UTILITIES, SOIL	-	-	-	-	-	-	-	-	-	-	-
This project is the CONSTRUCTION INCL DESIGN AND											
UTILITIES RELOCATION, SOIL INVESTGATION full road											
reconstruction of a 280 lineal metre section of road including											
replacement of watermain, sanitary sewer, storm sewer, curbs											
and asphalt.	-	-	-	-	-	-	-	-	-	-	-
Expenses / Expenditure	-	-	-	-	-	-	-	-	(4,808,650)	-	(4,808,650)
Contingency	-	-	-	-	-	-	-	-	(961,730)	-	(961,730)
Contracts	-	-	-	-	-	-	-	-	(3,846,920)	-	(3,846,920)
Revenues / Funding Source	-	-	-	-	-	-	-	-	4,808,650	-	4,808,650
Transfer From Capital Levy Resv	-	-	-	-	-	-	-	-	1,394,509	-	1,394,509
Transfer From Ocif Oblig Resv Fund	-	-	-	-	-	-	-	-	1,731,114	-	1,731,114
Transfer From Storm Water Asset Mgmt. Resv Fund	-	-	-	-	-	-	-	-	240,433	-	240,433
Transfer From Wastewater Asset Mgmt. Resv Fund	-	-	-	-	-	-	-	-	721,298	-	721,298
Transfer From Water Asset Mgmt. Resv Fund	-	-	-	-	-	-	-	-	721,298	-	721,298
NEW29275 - Colborne St - Construction	-	-	-	-	-	-	-	-	-	-	-
This project involves the construction for the improvements to											
Colborne Street from the hospital to the lakefront, including											
adding parking on both sides of the roads.	-	-	-	-	-	-	-	-	-	-	-
Expenses / Expenditure	-	-	-	(3,909,510)	-	-	-	-	-	-	(3,909,510)
Contracts	-	-	-	(3,909,510)	-	-	-	-	-	-	(3,909,510)
Revenues / Funding Source	-	-	-	3,909,510	-	-	-	-	-	-	3,909,510
Transfer From Capital Levy Resv	-	-	-	977,378	-	-	-	-	-	-	977,378
Transfer From General Asset Mgmt. Resv Fund	-	-	-	1,954,755	-	-	-	-	-	-	1,954,755
Transfer From Roads And Related Oblig Resv. Fund.	-	-	-	977,378	-	-	-	-	-	-	977,378
32274 - Peter St Phase 1 - CONSTRUCTION INCLUDING	-	-	-	-	-	-	-	-	-	-	-
UTILITIES, SOIL	-	-	-	-	-	-	-	-	-	-	-
This project includes the relocation of the existing utilities and											
soils investigations to ensure compliance with excess soils											
regulations, and facilitate the future planned full road											
reconstruction of a 610 linear metre section of road including											
replacement of watermain, sanitary sewer, storm sewer, curbs,											
sidewalks and asphalt.	-	-	-	-	-	-	-	-	-	-	-
Expenses / Expenditure	-	-	-	-	-	-	(9,999,806)	-	-	-	(9,999,806)

CAPITAL PROJECT DETAIL LIST

Sum of Value	2026	2027	2028	2029	2030	2031	2032	2033	2034	2035	Grand Total
Contingency	-	-	-	-	-	-	(1,999,961)	-	-	-	(1,999,961)
Contracts	-	-	-	-	-	-	(7,999,845)	-	-	-	(7,999,845)
Revenues / Funding Source	-	-	-	-	-	-	9,999,806	-	-	-	9,999,806
Transfer From General Asset Mgmt. Resv Fund	-	-	-	-	-	-	4,499,913	-	-	-	4,499,913
Transfer From Ocif Oblig Resv Fund	-	-	-	-	-	-	1,999,961	-	-	-	1,999,961
Transfer From Storm Water Asset Mgmt. Resv Fund	-	-	-	-	-	-	499,989	-	-	-	499,989
Transfer From Wastewater Asset Mgmt. Resv Fund	-	-	-	-	-	-	1,499,971	-	-	-	1,499,971
Transfer From Water Asset Mgmt. Resv Fund	-	-	-	-	-	-	1,499,971	-	-	-	1,499,971
32273 - Victoria - CONSTRUCTION	-	-	-	-	-	-	-	-	-	-	-
This project will result in the completion of the planned full road reconstruction of a 120 linear metre section of road including replacement of watermain, sanitary sewer, storm sewer, curbs, sidewalks and asphalt.	-	-	-	-	-	-	-	-	-	-	-
Expenses / Expenditure	-	-	-	-	-	-	(1,873,500)	-	-	-	(1,873,500)
Contingency	-	-	-	-	-	-	(374,700)	-	-	-	(374,700)
Contracts	-	-	-	-	-	-	(1,498,800)	-	-	-	(1,498,800)
Revenues / Funding Source	-	-	-	-	-	-	1,873,500	-	-	-	1,873,500
Transfer From General Asset Mgmt. Resv Fund	-	-	-	-	-	-	468,375	-	-	-	468,375
Transfer From Storm Water Asset Mgmt. Resv Fund	-	-	-	-	-	-	206,085	-	-	-	206,085
Transfer From Wastewater Asset Mgmt. Resv Fund	-	-	-	-	-	-	599,520	-	-	-	599,520
Transfer From Water Asset Mgmt. Resv Fund	-	-	-	-	-	-	599,520	-	-	-	599,520
30275 - West Street South Widening and Reconstruction - CONSTRUCTION	-	-	-	-	0	-	-	-	-	-	0
This project has two components.											
The first component is the reconstruction and road widening of 580 linear metres of West Street South from Hwy 12 to James Street . For this section, the work includes road widening as needed, reduce the existing four vehicle lanes to three vehicle lanes, adding addition of two bicycle lanes, reconstruction of the sidewalk on the east side and a new sidewalk on the west side, and replacement of the watermain, sanitary sewers, and storm sewers including a large under storm water storage tank.											
The second component is the 'road diet' of 1,100 linear metres of West Street South from James Street to Highway 12. For this section, the work includes converting the existing roadway platform from four lanes to three lanes plus on-street bicycle lanes to match the new road section referred to above, some resurfacing where needed.	-	-	-	-	0	-	-	-	-	-	0
Expenses / Expenditure	-	-	-	-	(5,591,673)	-	-	-	-	-	(5,591,673)
Contingency	-	-	-	-	(729,350)	-	-	-	-	-	(729,350)
Contracts	-	-	-	-	(4,862,323)	-	-	-	-	-	(4,862,323)
Revenues / Funding Source	-	-	-	-	5,591,673	-	-	-	-	-	5,591,673
Transfer From General Asset Mgmt. Resv Fund	-	-	-	-	1,397,918	-	-	-	-	-	1,397,918
Transfer From Storm Water Asset Mgmt. Resv Fund	-	-	-	-	615,084	-	-	-	-	-	615,084
Transfer From Wastewater Asset Mgmt. Resv Fund	-	-	-	-	1,789,335	-	-	-	-	-	1,789,335
Transfer From Water Asset Mgmt. Resv Fund	-	-	-	-	1,789,335	-	-	-	-	-	1,789,335
34271 - Neywash Street - CONSTRUCTION INCL DESIGN AND UTILITIES, SOIL	-	-	-	-	-	-	-	-	-	-	-
This project is the CONSTRUCTION INCL DESIGN AND UTILITIES RELOCATION, SOIL INVESTGATION full road reconstruction of a 580 lineal metre section of road including replacement of watermain, sanitary sewer, storm sewer, curbs, sidewalks and asphalt.	-	-	-	-	-	-	-	-	-	-	-

CAPITAL PROJECT DETAIL LIST

Sum of Value	2026	2027	2028	2029	2030	2031	2032	2033	2034	2035	Grand Total
Expenses / Expenditure	-	-	-	-	-	-	-	-	(4,808,650)	-	(4,808,650)
Contingency	-	-	-	-	-	-	-	-	(961,730)	-	(961,730)
Contracts	-	-	-	-	-	-	-	-	(3,846,920)	-	(3,846,920)
Revenues / Funding Source	-	-	-	-	-	-	-	-	4,808,650	-	4,808,650
Transfer From General Asset Mgmt. Resv Fund	-	-	-	-	-	-	-	-	1,202,162	-	1,202,162
Transfer From Storm Water Asset Mgmt. Resv Fund	-	-	-	-	-	-	-	-	528,952	-	528,952
Transfer From Wastewater Asset Mgmt. Resv Fund	-	-	-	-	-	-	-	-	1,538,768	-	1,538,768
Transfer From Water Asset Mgmt. Resv Fund	-	-	-	-	-	-	-	-	1,538,768	-	1,538,768
34272 - Cedar - - CONSTRUCTION INCL DESIGN AND UTILITIES, SOIL	-	-	-	-	-	-	-	-	-	-	-
This project is the CONSTRUCTION INCL DESIGN AND UTILITIES RELOCATION, SOIL INVESTGATION full road reconstruction of a 190 lineal metre section of road including replacement of watermain, sanitary sewer, storm sewer, curbs, sidewalks and asphalt.	-	-	-	-	-	-	-	-	-	-	-
Expenses / Expenditure	-	-	-	-	-	-	-	-	(3,263,013)	-	(3,263,013)
Contingency	-	-	-	-	-	-	-	-	(652,603)	-	(652,603)
Contracts	-	-	-	-	-	-	-	-	(2,610,410)	-	(2,610,410)
Revenues / Funding Source	-	-	-	-	-	-	-	-	3,263,013	-	3,263,013
Transfer From General Asset Mgmt. Resv Fund	-	-	-	-	-	-	-	-	815,753	-	815,753
Transfer From Storm Water Asset Mgmt. Resv Fund	-	-	-	-	-	-	-	-	358,931	-	358,931
Transfer From Wastewater Asset Mgmt. Resv Fund	-	-	-	-	-	-	-	-	1,044,164	-	1,044,164
Transfer From Water Asset Mgmt. Resv Fund	-	-	-	-	-	-	-	-	1,044,164	-	1,044,164
33276 - Bayview St - CONSTRUCTION	-	-	-	-	-	-	-	-	-	-	-
This project will result in the completion of the planned full road reconstruction of a 440 lineal metre section of road including replacement of watermain, sanitary sewer, storm sewer, curbs, sidewalks and asphalt.	-	-	-	-	-	-	-	-	-	-	-
Expenses / Expenditure	-	-	-	-	-	-	-	(6,699,000)	-	-	(6,699,000)
Contingency	-	-	-	-	-	-	-	(1,339,800)	-	-	(1,339,800)
Contracts	-	-	-	-	-	-	-	(5,359,200)	-	-	(5,359,200)
Revenues / Funding Source	-	-	-	-	-	-	-	6,699,000	-	-	6,699,000
Transfer From General Asset Mgmt. Resv Fund	-	-	-	-	-	-	-	1,674,750	-	-	1,674,750
Transfer From Storm Water Asset Mgmt. Resv Fund	-	-	-	-	-	-	-	736,890	-	-	736,890
Transfer From Wastewater Asset Mgmt. Resv Fund	-	-	-	-	-	-	-	2,143,680	-	-	2,143,680
Transfer From Water Asset Mgmt. Resv Fund	-	-	-	-	-	-	-	2,143,680	-	-	2,143,680
26284 - MMTMP - Sidewalk Project	-	-	-	-	-	-	-	-	-	-	-
This project is to implement sidewalk construction or enhancement projects. The first type of project to be implemented will be some of the low cost recommendations that are likely to be recommended within the 2025 Multi-modal Transportation Master Plan. Projects such as new infill sidewalks, missing links, AODA upgrades,	-	-	-	-	-	-	-	-	-	-	-
Expenses / Expenditure	(63,060)	-	-	-	-	-	-	-	-	-	(63,060)
Contracts	(63,060)	-	-	-	-	-	-	-	-	-	(63,060)
Revenues / Funding Source	63,060	-	-	-	-	-	-	-	-	-	63,060

CAPITAL PROJECT DETAIL LIST

Sum of Value	2026	2027	2028	2029	2030	2031	2032	2033	2034	2035	Grand Total
Transfer From Roads And Related Oblig Resv. Fund.	63,060	-	-	-	-	-	-	-	-	-	63,060
26286 - 2025 MMTMP Active Transportation small projects	-	-	-	-	-	-	-	-	-	-	-
This project is to implement lower cost active transportation initiatives that can be done without road reconstruction. The first type of project to be implemented will be some of the low cost recommendations within the 2025 Multi-modal Transportation Master Plan, such as signed bike routes, street furniture, wayfinding	-	-	-	-	-	-	-	-	-	-	-
Expenses / Expenditure	(42,040)	-	-	-	-	-	-	-	-	-	(42,040)
Contracts	(42,040)	-	-	-	-	-	-	-	-	-	(42,040)
Revenues / Funding Source	42,040	-	-	-	-	-	-	-	-	-	42,040
Transfer From Capital Levy Resv	21,020	-	-	-	-	-	-	-	-	-	21,020
Transfer From General Asset Mgmt. Resv Fund	21,020	-	-	-	-	-	-	-	-	-	21,020
28274 - 2025 MMTMP - Sidewalk Project	-	-	-	-	-	-	-	-	-	-	-
This project is to implement sidewalk construction or enhancement projects. The first type of project to be implemented will be some of the low cost recommendations that are likely to be recommended within the 2025 Multi-modal Transportation Master Plan. Projects such as new infill sidewalks, missing links, AODA upgrades,	-	-	-	-	-	-	-	-	-	-	-
Expenses / Expenditure	-	-	(66,240)	-	-	-	-	-	-	-	(66,240)
Contracts	-	-	(66,240)	-	-	-	-	-	-	-	(66,240)
Revenues / Funding Source	-	-	66,240	-	-	-	-	-	-	-	66,240
Transfer From Roads And Related Oblig Resv. Fund.	-	-	66,240	-	-	-	-	-	-	-	66,240
28272 - 2025 MMTMP Active Transportation small projects	-	-	-	-	-	-	-	-	-	-	-
This project is to implement lower cost active transportation initiatives that can be done without road reconstruction. The first type of project to be implemented will be some of the low cost recommendations within the 2025 Multi-modal Transportation Master Plan, such as signed bike routes, street furniture, wayfinding	-	-	-	-	-	-	-	-	-	-	-
Expenses / Expenditure	-	-	(44,160)	-	-	-	-	-	-	-	(44,160)
Contracts	-	-	(44,160)	-	-	-	-	-	-	-	(44,160)
Revenues / Funding Source	-	-	44,160	-	-	-	-	-	-	-	44,160
Transfer From Capital Levy Resv	-	-	22,080	-	-	-	-	-	-	-	22,080
Transfer From General Asset Mgmt. Resv Fund	-	-	22,080	-	-	-	-	-	-	-	22,080
28271 - Traffic Calming small projects	-	-	-	-	-	-	-	-	-	-	-
This project is for the purchase, installation and removal of traffic calming devices to be used in the City to manage speed, shortcutting, temporary detour routes, special events etc.	-	-	-	-	-	-	-	-	-	-	-
Expenses / Expenditure	-	-	(44,160)	-	-	-	-	-	-	-	(44,160)
Contracts	-	-	(44,160)	-	-	-	-	-	-	-	(44,160)
Revenues / Funding Source	-	-	44,160	-	-	-	-	-	-	-	44,160
Transfer From Capital Levy Resv	-	-	44,160	-	-	-	-	-	-	-	44,160
28278 - Sewage Pumping Station Upgrades - STUDY	-	-	-	-	-	-	-	-	-	-	-
This project is intended to retain qualified consultants to evaluate solutions for multiple sewage pumping stations to allow the City to adequately budget and plan rehabilitation, upgrade, or replacement projects as necessary. For economy it is proposed to evaluate multiple stations as budget allows.	-	-	-	-	-	-	-	-	-	-	-
Expenses / Expenditure	-	-	(55,200)	-	-	-	-	-	-	-	(55,200)
Contracts	-	-	(55,200)	-	-	-	-	-	-	-	(55,200)
Revenues / Funding Source	-	-	55,200	-	-	-	-	-	-	-	55,200

CAPITAL PROJECT DETAIL LIST

Sum of Value	2026	2027	2028	2029	2030	2031	2032	2033	2034	2035	Grand Total
Transfer From Wastewater Asset Mgmt. Resv Fund	-	-	49,680	-	-	-	-	-	-	-	49,680
Transfer From General Government Oblig Resv. Fund.	-	-	5,520	-	-	-	-	-	-	-	5,520
27275 - Traffic Calming small projects	-	-	-	-	-	-	-	-	-	-	-
This project is for the purchase, installation and removal of traffic calming devices to be used in the City to manage speed, shortcutting, temporary detour routes, special events etc.	-	-	-	-	-	-	-	-	-	-	-
Expenses / Expenditure	-	(43,080)	-	-	-	-	-	-	-	-	(43,080)
Contracts	-	(43,080)	-	-	-	-	-	-	-	-	(43,080)
Revenues / Funding Source	-	43,080	-	-	-	-	-	-	-	-	43,080
Transfer From Capital Levy Resv	-	43,080	-	-	-	-	-	-	-	-	43,080
27280 - 2025 MMTMP Active Transportation MAJOR project - Construct	-	-	-	-	-	-	-	-	-	-	-
This project is to implement a large project active transportation initiative. This project is for the construction of a large AT project that is likely to be identified by the 2025 Multi-modal Transportation Master Plan.	-	-	-	-	-	-	-	-	-	-	-
Expenses / Expenditure	-	(188,475)	-	-	-	-	-	-	-	-	(188,475)
Contracts	-	(188,475)	-	-	-	-	-	-	-	-	(188,475)
Revenues / Funding Source	-	188,475	-	-	-	-	-	-	-	-	188,475
Transfer From Capital Levy Resv	-	94,238	-	-	-	-	-	-	-	-	94,238
Transfer From General Asset Mgmt. Resv Fund	-	94,237	-	-	-	-	-	-	-	-	94,237
27278 - MMTMP - Sidewalk Project	-	-	-	-	-	-	-	-	-	-	-
This project is to implement sidewalk construction or enhancement projects. The first type of project to be implemented will be some of the low cost recommendations that are likely to be recommended within the 2025 Multi-modal Transportation Master Plan. Projects such as new infill sidewalks, missing links, AODA upgrades,	-	-	-	-	-	-	-	-	-	-	-
Expenses / Expenditure	-	(64,620)	-	-	-	-	-	-	-	-	(64,620)
Contracts	-	(64,620)	-	-	-	-	-	-	-	-	(64,620)
Revenues / Funding Source	-	64,620	-	-	-	-	-	-	-	-	64,620
Transfer From Roads And Related Oblig Resv. Fund.	-	64,620	-	-	-	-	-	-	-	-	64,620
27276 - 2025 MMTMP Active Transportation small projects	-	-	-	-	-	-	-	-	-	-	-
This project is to implement lower cost active transportation initiatives that can be done without road reconstruction. The first type of project to be implemented will be some of the low cost recommendations within the 2025 Multi-modal Transportation Master Plan, such as signed bike routes, street furniture, wayfinding	-	-	-	-	-	-	-	-	-	-	-
Expenses / Expenditure	-	(43,080)	-	-	-	-	-	-	-	-	(43,080)
Contracts	-	(43,080)	-	-	-	-	-	-	-	-	(43,080)
Revenues / Funding Source	-	43,080	-	-	-	-	-	-	-	-	43,080
Transfer From Capital Levy Resv	-	21,540	-	-	-	-	-	-	-	-	21,540

CAPITAL PROJECT DETAIL LIST

Sum of Value	2026	2027	2028	2029	2030	2031	2032	2033	2034	2035	Grand Total
Transfer From General Asset Mgmt. Resv Fund	-	21,540	-	-	-	-	-	-	-	-	21,540
34274 - Sewage Pumping Station Upgrades - STUDY	-	-	-	-	-	-	-	-	-	-	-
This project is intended to retain qualified consultants to evaluate solutions for multiple sewage pumping stations to allow the City to adequately budget and plan rehabilitation, upgrade, or replacement projects as necessary. For economy it is proposed to evaluate multiple stations as budget allows.	-	-	-	-	-	-	-	-	-	-	-
Expenses / Expenditure	-	-	-	-	-	-	-	-	(64,000)	-	(64,000)
Contracts	-	-	-	-	-	-	-	-	(64,000)	-	(64,000)
Revenues / Funding Source	-	-	-	-	-	-	-	-	64,000	-	64,000
Transfer From Wastewater Asset Mgmt. Resv Fund	-	-	-	-	-	-	-	-	57,600	-	57,600
Transfer From General Government Oblig Resv. Fund.	-	-	-	-	-	-	-	-	6,400	-	6,400
34269 - 2025 MMTMP Active Transportation small projects	-	-	-	-	-	-	-	-	-	-	-
This project is to implement lower cost active transportation initiatives that can be done without road reconstruction. The first type of project to be implemented will be some of the low cost recommendations within the 2025 Multi-modal Transportation Master Plan, such as signed bike routes, street furniture, wayfinding	-	-	-	-	-	-	-	-	-	-	-
Expenses / Expenditure	-	-	-	-	-	-	-	-	(51,200)	-	(51,200)
Contracts	-	-	-	-	-	-	-	-	(51,200)	-	(51,200)
Revenues / Funding Source	-	-	-	-	-	-	-	-	51,200	-	51,200
Transfer From Capital Levy Resv	-	-	-	-	-	-	-	-	25,600	-	25,600
Transfer From General Asset Mgmt. Resv Fund	-	-	-	-	-	-	-	-	25,600	-	25,600
34268 - Traffic Calming small projects	-	-	-	-	-	-	-	-	-	-	-
This project is for the purchase, installation and removal of traffic calming devices to be used in the City to manage speed, shortcutting, temporary detour routes, special events etc.	-	-	-	-	-	-	-	-	-	-	-
Expenses / Expenditure	-	-	-	-	-	-	-	-	(51,200)	-	(51,200)
Contracts	-	-	-	-	-	-	-	-	(51,200)	-	(51,200)
Revenues / Funding Source	-	-	-	-	-	-	-	-	51,200	-	51,200
Transfer From Capital Levy Resv	-	-	-	-	-	-	-	-	51,200	-	51,200
34270 - 2025 MMTMP -Traffic Road Project	-	-	-	-	-	-	-	-	-	-	-
This project is to implement traffic led initiatives. The first type of project to be implemented will be some of the low cost recommendations that are likely to be recommended within the 2025 Multi-modal Transportation Master Plan. Projects such as pedestrian detection, signal timing optimization, dedicated pedestrian or cyclist signal heads, multi-use-trail signals	-	-	-	-	-	-	-	-	-	-	-
Expenses / Expenditure	-	-	-	-	-	-	-	-	(127,600)	-	(127,600)
Contracts	-	-	-	-	-	-	-	-	(127,600)	-	(127,600)
Revenues / Funding Source	-	-	-	-	-	-	-	-	127,600	-	127,600
Transfer From Capital Levy Resv	-	-	-	-	-	-	-	-	31,900	-	31,900
Transfer From General Asset Mgmt. Resv Fund	-	-	-	-	-	-	-	-	63,800	-	63,800

CAPITAL PROJECT DETAIL LIST

Sum of Value	2026	2027	2028	2029	2030	2031	2032	2033	2034	2035	Grand Total
Transfer From Roads And Related Oblig Resv. Fund.	-	-	-	-	-	-	-	-	31,900	-	31,900
33272 - MMTMP Active Transportation small projects	-	-	-	-	-	-	-	-	-	-	-
This project is to implement lower cost active transportation initiatives that can be done without road reconstruction. The first type of project to be implemented will be some of the low cost recommendations within the 2025 Multi-modal Transportation Master Plan, such as signed bike routes, street furniture, wayfinding	-	-	-	-	-	-	-	-	-	-	-
Expenses / Expenditure	-	-	-	-	-	-	-	(49,960)	-	-	(49,960)
Contracts	-	-	-	-	-	-	-	(49,960)	-	-	(49,960)
Revenues / Funding Source	-	-	-	-	-	-	-	49,960	-	-	49,960
Transfer From Capital Levy Resv	-	-	-	-	-	-	-	24,980	-	-	24,980
Transfer From General Asset Mgmt. Resv Fund	-	-	-	-	-	-	-	24,980	-	-	24,980
33271 - Traffic Calming small projects	-	-	-	-	-	-	-	-	-	-	-
This project is for the purchase, installation and removal of traffic calming devices to be used in the City to manage speed, shortcutting, temporary detour routes, special events etc.	-	-	-	-	-	-	-	-	-	-	-
Expenses / Expenditure	-	-	-	-	-	-	-	(49,960)	-	-	(49,960)
Contracts	-	-	-	-	-	-	-	(49,960)	-	-	(49,960)
Revenues / Funding Source	-	-	-	-	-	-	-	49,960	-	-	49,960
Transfer From Capital Levy Resv	-	-	-	-	-	-	-	49,960	-	-	49,960
33273 - 2025 MMTMP -Traffic Road Project	-	-	-	-	-	-	-	-	-	-	-
This project is to implement traffic led initiatives. The first type of project to be implemented will be some of the low cost recommendations that are likely to be recommended within the 2025 Multi-modal Transportation Master Plan. Projects such as pedestrian detection, signal timing optimization, dedicated pedestrian or cyclist signal heads, multi-use-trail signals	-	-	-	-	-	-	-	-	-	-	-
Expenses / Expenditure	-	-	-	-	-	-	-	(124,700)	-	-	(124,700)
Contracts	-	-	-	-	-	-	-	(124,700)	-	-	(124,700)
Revenues / Funding Source	-	-	-	-	-	-	-	124,700	-	-	124,700
Transfer From Capital Levy Resv	-	-	-	-	-	-	-	31,175	-	-	31,175
Transfer From General Asset Mgmt. Resv Fund	-	-	-	-	-	-	-	62,350	-	-	62,350
Transfer From Roads And Related Oblig Resv. Fund.	-	-	-	-	-	-	-	31,175	-	-	31,175
33275 - 2025 MMTMP -Traffic Road Project MAJOR - Design	-	-	-	-	-	-	-	-	-	-	-
This project is to implement traffic led initiatives. This will be the Detailed Design portion of a large project likely to be identified by the 2025 Multi-Modal Transportation Master Plan (MMTMP). Projects such as pedestrian new intersections, detection upgrades, preemption planning, cabinet upgrades	-	-	-	-	-	-	-	-	-	-	-
Expenses / Expenditure	-	-	-	-	-	-	-	(156,125)	-	-	(156,125)
Contracts	-	-	-	-	-	-	-	(156,125)	-	-	(156,125)
Revenues / Funding Source	-	-	-	-	-	-	-	156,125	-	-	156,125
Transfer From Capital Levy Resv	-	-	-	-	-	-	-	39,031	-	-	39,031

CAPITAL PROJECT DETAIL LIST

Sum of Value	2026	2027	2028	2029	2030	2031	2032	2033	2034	2035	Grand Total
Transfer From General Asset Mgmt. Resv Fund	-	-	-	-	-	-	-	78,063	-	-	78,063
Transfer From Roads And Related Oblig Resv. Fund.	-	-	-	-	-	-	-	39,031	-	-	39,031
33274 - 2025 MMTMP - Sidewalk Project	-	-	-	-	-	-	-	-	-	-	-
This project is to implement sidewalk construction or enhancement projects. The first type of project to be implemented will be some of the low cost recommendations that are likely to be recommended within the 2025 Multi-modal Transportation Master Plan. Projects such as new infill sidewalks, missing links, AODA upgrades,	-	-	-	-	-	-	-	-	-	-	-
Expenses / Expenditure	-	-	-	-	-	-	-	(76,560)	-	-	(76,560)
Contracts	-	-	-	-	-	-	-	(76,560)	-	-	(76,560)
Revenues / Funding Source	-	-	-	-	-	-	-	76,560	-	-	76,560
Transfer From Roads And Related Oblig Resv. Fund.	-	-	-	-	-	-	-	76,560	-	-	76,560
NEW35258 - Douglas Street - CONSTRUCTION INCL DESIGN AND UTILITIES, SOIL	-	-	-	-	-	-	-	-	-	-	-
This project is the CONSTRUCTION INCL DESIGN AND UTILITIES RELOCATION, SOIL INVESTGATION full road reconstruction of a 130 lineal metre section of road including replacement of watermain, sanitary sewer, storm sewer, curbs, sidewalks and asphalt.	-	-	-	-	-	-	-	-	-	-	-
Expenses / Expenditure	-	-	-	-	-	-	-	-	-	(2,232,588)	(2,232,588)
Contingency	-	-	-	-	-	-	-	-	-	(446,518)	(446,518)
Contracts	-	-	-	-	-	-	-	-	-	(1,786,070)	(1,786,070)
Revenues / Funding Source	-	-	-	-	-	-	-	-	-	2,232,588	2,232,588
Transfer From General Asset Mgmt. Resv Fund	-	-	-	-	-	-	-	-	-	558,146	558,146
Transfer From Storm Water Asset Mgmt. Resv Fund	-	-	-	-	-	-	-	-	-	245,585	245,585
Transfer From Wastewater Asset Mgmt. Resv Fund	-	-	-	-	-	-	-	-	-	714,428	714,428
Transfer From Water Asset Mgmt. Resv Fund	-	-	-	-	-	-	-	-	-	714,428	714,428
NEW35257 - Forest Avenue South - CONSTRUCTION INCL DESIGN AND UTILITIES, SOIL	-	-	-	-	-	-	-	-	-	-	-
This project is the CONSTRUCTION INCL DESIGN AND UTILITIES RELOCATION, SOIL INVESTGATION full road reconstruction of a 520 lineal metre section of road including replacement of watermain, sanitary sewer, storm sewer, curbs, sidewalks and asphalt.	-	-	-	-	-	-	-	-	-	-	-
Expenses / Expenditure	-	-	-	-	-	-	-	-	-	(9,152,000)	(9,152,000)
Contingency	-	-	-	-	-	-	-	-	-	(1,830,400)	(1,830,400)
Contracts	-	-	-	-	-	-	-	-	-	(7,321,600)	(7,321,600)
Revenues / Funding Source	-	-	-	-	-	-	-	-	-	9,152,000	9,152,000
Transfer From General Asset Mgmt. Resv Fund	-	-	-	-	-	-	-	-	-	4,392,960	4,392,960
Transfer From Ocif Oblig Resv Fund	-	-	-	-	-	-	-	-	-	1,555,840	1,555,840
Transfer From Storm Water Asset Mgmt. Resv Fund	-	-	-	-	-	-	-	-	-	457,600	457,600
Transfer From Wastewater Asset Mgmt. Resv Fund	-	-	-	-	-	-	-	-	-	1,372,800	1,372,800
Transfer From Water Asset Mgmt. Resv Fund	-	-	-	-	-	-	-	-	-	1,372,800	1,372,800

CAPITAL PROJECT DETAIL LIST

Sum of Value	2026	2027	2028	2029	2030	2031	2032	2033	2034	2035	Grand Total
NEW35255 - Forest Avenue North - CONSTRUCTION INCL DESIGN AND UTILITIES, SOIL	-	-	-	-	-	-	-	-	-	-	0
This project is the CONSTRUCTION INCL DESIGN AND UTILITIES RELOCATION, SOIL INVESTGATION full road reconstruction of a 180 lineal metre section of road including replacement of watermain, sanitary sewer, storm sewer, curbs and asphalt.	-	-	-	-	-	-	-	-	-	-	0
Expenses / Expenditure	-	-	-	-	-	-	-	-	-	(3,168,000)	(3,168,000)
Contingency	-	-	-	-	-	-	-	-	-	(633,600)	(633,600)
Contracts	-	-	-	-	-	-	-	-	-	(2,534,400)	(2,534,400)
Revenues / Funding Source	-	-	-	-	-	-	-	-	-	3,168,000	3,168,000
Transfer From General Asset Mgmt. Resv Fund	-	-	-	-	-	-	-	-	-	792,001	792,001
Transfer From Storm Water Asset Mgmt. Resv Fund	-	-	-	-	-	-	-	-	-	348,479	348,479
Transfer From Wastewater Asset Mgmt. Resv Fund	-	-	-	-	-	-	-	-	-	1,013,760	1,013,760
Transfer From Water Asset Mgmt. Resv Fund	-	-	-	-	-	-	-	-	-	1,013,760	1,013,760
NEW35256 - Oxford St Phase 1 - CONSTRUCTION INCL DESIGN AND UTILITIES, SOIL	-	-	-	-	-	-	-	-	-	-	-
This project is the CONSTRUCTION INCL DESIGN AND UTILITIES RELOCATION, SOIL INVESTGATION full road reconstruction of a 640 lineal metre section of road including replacement of watermain, sanitary sewer, storm sewer, curbs and asphalt.	-	-	-	-	-	-	-	-	-	-	-
Expenses / Expenditure	-	-	-	-	-	-	-	-	-	(11,264,000)	(11,264,000)
Contingency	-	-	-	-	-	-	-	-	-	(2,252,800)	(2,252,800)
Contracts	-	-	-	-	-	-	-	-	-	(9,011,200)	(9,011,200)
Revenues / Funding Source	-	-	-	-	-	-	-	-	-	11,264,000	11,264,000
Transfer From Gas Tax Oblig. Resv Fund	-	-	-	-	-	-	-	-	-	1,689,600	1,689,600
Transfer From General Asset Mgmt. Resv Fund	-	-	-	-	-	-	-	-	-	5,632,000	5,632,000
Transfer From Storm Water Asset Mgmt. Resv Fund	-	-	-	-	-	-	-	-	-	563,200	563,200
Transfer From Wastewater Asset Mgmt. Resv Fund	-	-	-	-	-	-	-	-	-	1,689,600	1,689,600
Transfer From Water Asset Mgmt. Resv Fund	-	-	-	-	-	-	-	-	-	1,689,600	1,689,600
30272 - 2025 MMTMP Active Transportation small projects	-	-	-	-	-	-	-	-	-	-	-
This project is to implement lower cost active transportation initiatives that can be done without road reconstruction. The first type of project to be implemented will be some of the low cost recommendations within the 2025 Multi-modal Transportation Master Plan, such as signed bike routes, street furniture, wayfinding	-	-	-	-	-	-	-	-	-	-	-
Expenses / Expenditure	-	-	-	-	(46,400)	-	-	-	-	-	(46,400)
Contracts	-	-	-	-	(46,400)	-	-	-	-	-	(46,400)
Revenues / Funding Source	-	-	-	-	46,400	-	-	-	-	-	46,400
Transfer From Capital Levy Resv	-	-	-	-	23,200	-	-	-	-	-	23,200
Transfer From General Asset Mgmt. Resv Fund	-	-	-	-	23,200	-	-	-	-	-	23,200
30273 - 2025 MMTMP -Traffic Road Project	-	-	-	-	-	-	-	-	-	-	-
This project is to implement traffic led initiatives. The first type of project to be implemented will be some of the low cost recommendations that are likely to be recommended within the 2025 Multi-modal Transportation Master Plan. Projects such as pedestrian detection, signal timing optimization, dedicated pedestrian or cyclist signal heads, multi-use-trail signals	-	-	-	-	-	-	-	-	-	-	-
Expenses / Expenditure	-	-	-	-	(116,000)	-	-	-	-	-	(116,000)
Contracts	-	-	-	-	(116,000)	-	-	-	-	-	(116,000)
Revenues / Funding Source	-	-	-	-	116,000	-	-	-	-	-	116,000
Transfer From Capital Levy Resv	-	-	-	-	29,000	-	-	-	-	-	29,000
Transfer From General Asset Mgmt. Resv Fund	-	-	-	-	58,000	-	-	-	-	-	58,000
Transfer From Roads And Related Oblig Resv. Fund.	-	-	-	-	29,000	-	-	-	-	-	29,000

CAPITAL PROJECT DETAIL LIST

Sum of Value	2026	2027	2028	2029	2030	2031	2032	2033	2034	2035	Grand Total
30271 - Traffic Calming Small Projects	-	-	-	-	-	-	-	-	-	-	-
This project is for the purchase, installation and removal of traffic calming devices to be used in the City to manage speed, shortcutting, temporary detour routes, special events etc.	-	-	-	-	-	-	-	-	-	-	-
Expenses / Expenditure	-	-	-	-	(46,400)	-	-	-	-	-	(46,400)
Contracts	-	-	-	-	(46,400)	-	-	-	-	-	(46,400)
Revenues / Funding Source	-	-	-	-	46,400	-	-	-	-	-	46,400
Transfer From Capital Levy Resv	-	-	-	-	46,400	-	-	-	-	-	46,400
30278 - Sewage Pumping Station Upgrades - STUDY	-	-	-	-	-	-	-	-	-	-	-
This project is intended to retain qualified consultants to evaluate solutions for multiple sewage pumping stations to allow the City to adequately budget and plan rehabilitation, upgrade, or replacement projects as necessary. For economy it is proposed to evaluate multiple stations as budget allows.	-	-	-	-	-	-	-	-	-	-	-
Expenses / Expenditure	-	-	-	-	(58,000)	-	-	-	-	-	(58,000)
Contracts	-	-	-	-	(58,000)	-	-	-	-	-	(58,000)
Revenues / Funding Source	-	-	-	-	58,000	-	-	-	-	-	58,000
Transfer From Wastewater Asset Mgmt. Resv Fund	-	-	-	-	52,200	-	-	-	-	-	52,200
Transfer From General Government Oblig Resv. Fund.	-	-	-	-	5,800	-	-	-	-	-	5,800
30274 - 2025 MMTMP - Sidewalk Project	-	-	-	-	-	-	-	-	-	-	-
This project is to implement sidewalk construction or enhancement projects. The first type of project to be implemented will be some of the low cost recommendations that are likely to be recommended within the 2025 Multi-modal Transportation Master Plan. Projects such as new infill sidewalks, missing links, AODA upgrades,	-	-	-	-	-	-	-	-	-	-	-
Expenses / Expenditure	-	-	-	-	(71,340)	-	-	-	-	-	(71,340)
Contracts	-	-	-	-	(71,340)	-	-	-	-	-	(71,340)
Revenues / Funding Source	-	-	-	-	71,340	-	-	-	-	-	71,340
Transfer From Roads And Related Oblig Resv. Fund.	-	-	-	-	71,340	-	-	-	-	-	71,340
29271 - Traffic Calming small projects	-	-	-	-	-	-	-	-	-	-	-
This project is for the purchase, installation and removal of traffic calming devices to be used in the City to manage speed, shortcutting, temporary detour routes, special events etc.	-	-	-	-	-	-	-	-	-	-	-
Expenses / Expenditure	-	-	-	(45,240)	-	-	-	-	-	-	(45,240)
Contracts	-	-	-	(45,240)	-	-	-	-	-	-	(45,240)
Revenues / Funding Source	-	-	-	45,240	-	-	-	-	-	-	45,240
Transfer From Capital Levy Resv	-	-	-	45,240	-	-	-	-	-	-	45,240
29274 - 2025 MMTMP - Sidewalk Project	-	-	-	-	-	-	-	-	-	-	-
This project is to implement sidewalk construction or enhancement projects. The first type of project to be implemented will be some of the low cost recommendations that are likely to be recommended within the 2025 Multi-modal Transportation Master Plan. Projects such as new infill sidewalks, missing links, AODA upgrades,	-	-	-	-	-	-	-	-	-	-	-
Expenses / Expenditure	-	-	-	(67,860)	-	-	-	-	-	-	(67,860)
Contracts	-	-	-	(67,860)	-	-	-	-	-	-	(67,860)
Revenues / Funding Source	-	-	-	67,860	-	-	-	-	-	-	67,860
Transfer From Roads And Related Oblig Resv. Fund.	-	-	-	67,860	-	-	-	-	-	-	67,860

CAPITAL PROJECT DETAIL LIST

Sum of Value	2026	2027	2028	2029	2030	2031	2032	2033	2034	2035	Grand Total
29273 - 2025 MMTMP Active Transportation small projects	-	-	-	-	-	-	-	-	-	-	-
This project is to implement lower cost active transportation initiatives that can be done without road reconstruction. The first type of project to be implemented will be some of the low cost recommendations within the 2025 Multi-modal Transportation Master Plan, such as signed bike routes, street furniture, wayfinding	-	-	-	-	-	-	-	-	-	-	-
Expenses / Expenditure	-	-	-	(45,240)	-	-	-	-	-	-	(45,240)
Contracts	-	-	-	(45,240)	-	-	-	-	-	-	(45,240)
Revenues / Funding Source	-	-	-	45,240	-	-	-	-	-	-	45,240
Transfer From Capital Levy Resv	-	-	-	22,620	-	-	-	-	-	-	22,620
Transfer From General Asset Mgmt. Resv Fund	-	-	-	22,620	-	-	-	-	-	-	22,620
32271 - Sewage Pumping Station Upgrades - STUDY	-	-	-	-	-	-	-	-	-	-	-
This project is intended to retain qualified consultants to evaluate solutions for multiple sewage pumping stations to allow the City to adequately budget and plan rehabilitation, upgrade, or replacement projects as necessary. For economy it is proposed to evaluate multiple stations as budget allows.	-	-	-	-	-	-	-	-	-	-	-
Expenses / Expenditure	-	-	-	-	-	-	(60,900)	-	-	-	(60,900)
Contracts	-	-	-	-	-	-	(60,900)	-	-	-	(60,900)
Revenues / Funding Source	-	-	-	-	-	-	60,900	-	-	-	60,900
Transfer From Wastewater Asset Mgmt. Resv Fund	-	-	-	-	-	-	54,810	-	-	-	54,810
Transfer From General Government Oblig Resv. Fund.	-	-	-	-	-	-	6,090	-	-	-	6,090
32272 - 2025 MMTMP Active Transportation MAJOR project - Construct	-	-	-	-	-	-	-	-	-	-	-
This project is to implement a large project active transportation initiative. This project is for the construction of a large AT project that is likely to be identified by the 2025 Multi-modal Transportation Master Plan,	-	-	-	-	-	-	-	-	-	-	-
Expenses / Expenditure	-	-	-	-	-	-	(213,150)	-	-	-	(213,150)
Contracts	-	-	-	-	-	-	(213,150)	-	-	-	(213,150)
Revenues / Funding Source	-	-	-	-	-	-	213,150	-	-	-	213,150
Transfer From Capital Levy Resv	-	-	-	-	-	-	106,575	-	-	-	106,575
Transfer From General Asset Mgmt. Resv Fund	-	-	-	-	-	-	106,575	-	-	-	106,575
32270 - 2025 MMTMP - Sidewalk Project	-	-	-	-	-	-	-	-	-	-	-
This project is to implement sidewalk construction or enhancement projects. The first type of project to be implemented will be some of the low cost recommendations that are likely to be recommended within the 2025 Multi-modal Transportation Master Plan. Projects such as new infill sidewalks, missing links, AODA upgrades,	-	-	-	-	-	-	-	-	-	-	-
Expenses / Expenditure	-	-	-	-	-	-	(74,820)	-	-	-	(74,820)
Contracts	-	-	-	-	-	-	(74,820)	-	-	-	(74,820)
Revenues / Funding Source	-	-	-	-	-	-	74,820	-	-	-	74,820
Transfer From Roads And Related Oblig Resv. Fund.	-	-	-	-	-	-	74,820	-	-	-	74,820

CAPITAL PROJECT DETAIL LIST

Sum of Value	2026	2027	2028	2029	2030	2031	2032	2033	2034	2035	Grand Total
32269 - 2025 MMTMP -Traffic Road Project	-	-	-	-	-	-	-	-	-	-	-
This project is to implement traffic led initiatives. The first type of project to be implemented will be some of the low cost recommendations that are likely to be recommended within the 2025 Multi-modal Transportation Master Plan. Projects such as pedestrian detection, signal timing optimization, dedicated pedestrian or cyclist signal heads, multi-use-trail signals	-	-	-	-	-	-	-	-	-	-	-
Expenses / Expenditure	-	-	-	-	-	-	(121,800)	-	-	-	(121,800)
Contracts	-	-	-	-	-	-	(121,800)	-	-	-	(121,800)
Revenues / Funding Source	-	-	-	-	-	-	121,800	-	-	-	121,800
Transfer From Capital Levy Resv	-	-	-	-	-	-	30,450	-	-	-	30,450
Transfer From General Asset Mgmt. Resv Fund	-	-	-	-	-	-	60,900	-	-	-	60,900
Transfer From Roads And Related Oblig Resv. Fund.	-	-	-	-	-	-	30,450	-	-	-	30,450
32268 - 2025 MMTMP Active Transportation small projects	-	-	-	-	-	-	-	-	-	-	-
This project is to implement lower cost active transportation initiatives that can be done without road reconstruction. The first type of project to be implemented will be some of the low cost recommendations within the 2025 Multi-modal Transportation Master Plan, such as signed bike routes, street furniture, wayfinding	-	-	-	-	-	-	-	-	-	-	-
Expenses / Expenditure	-	-	-	-	-	-	(48,270)	-	-	-	(48,270)
Contracts	-	-	-	-	-	-	(48,270)	-	-	-	(48,270)
Revenues / Funding Source	-	-	-	-	-	-	48,270	-	-	-	48,270
Transfer From Capital Levy Resv	-	-	-	-	-	-	24,135	-	-	-	24,135
Transfer From General Asset Mgmt. Resv Fund	-	-	-	-	-	-	24,135	-	-	-	24,135
32267 - Traffic Calming small projects	-	-	-	-	-	-	-	-	-	-	-
This project is for the purchase, installation and removal of traffic calming devices to be used in the City to manage speed, shortcutting, temporary detour routes, special events etc.	-	-	-	-	-	-	-	-	-	-	-
Expenses / Expenditure	-	-	-	-	-	-	(48,720)	-	-	-	(48,720)
Contracts	-	-	-	-	-	-	(48,720)	-	-	-	(48,720)
Revenues / Funding Source	-	-	-	-	-	-	48,720	-	-	-	48,720
Transfer From Capital Levy Resv	-	-	-	-	-	-	48,720	-	-	-	48,720
31272 - Traffic Calming small projects	-	-	-	-	-	-	-	-	-	-	-
This project is for the purchase, installation and removal of traffic calming devices to be used in the City to manage speed, shortcutting, temporary detour routes, special events etc.	-	-	-	-	-	-	-	-	-	-	-
Expenses / Expenditure	-	-	-	-	-	(47,560)	-	-	-	-	(47,560)
Contracts	-	-	-	-	-	(47,560)	-	-	-	-	(47,560)
Revenues / Funding Source	-	-	-	-	-	47,560	-	-	-	-	47,560
Transfer From Capital Levy Resv	-	-	-	-	-	47,560	-	-	-	-	47,560
31273 - 2025 MMTMP Active Transportation small projects	-	-	-	-	-	-	-	-	-	-	-
This project is to implement lower cost active transportation initiatives that can be done without road reconstruction. The first type of project to be implemented will be some of the low cost recommendations within the 2025 Multi-modal Transportation Master Plan, such as signed bike routes, street furniture, wayfinding	-	-	-	-	-	-	-	-	-	-	-
Expenses / Expenditure	-	-	-	-	-	(47,560)	-	-	-	-	(47,560)
Contracts	-	-	-	-	-	(47,560)	-	-	-	-	(47,560)
Revenues / Funding Source	-	-	-	-	-	47,560	-	-	-	-	47,560
Transfer From Capital Levy Resv	-	-	-	-	-	23,780	-	-	-	-	23,780
Transfer From General Asset Mgmt. Resv Fund	-	-	-	-	-	23,780	-	-	-	-	23,780

CAPITAL PROJECT DETAIL LIST											
Sum of Value	2026	2027	2028	2029	2030	2031	2032	2033	2034	2035	Grand Total
31275 - 2025 MMTMP -Traffic Road Project	-	-	-	-	-	-	-	-	-	-	-
This project is to implement traffic led initiatives. The first type of project to be implemented will be some of the low cost recommendations that are likely to be recommended within the 2025 Multi-modal Transportation Master Plan. Projects such as pedestrian detection, signal timing optimization, dedicated pedestrian or cyclist signal heads, multi-use-trail signals	-	-	-	-	-	-	-	-	-	-	-
Expenses / Expenditure	-	-	-	-	-	(118,900)	-	-	-	-	(118,900)
Contracts	-	-	-	-	-	(118,900)	-	-	-	-	(118,900)
Revenues / Funding Source	-	-	-	-	-	118,900	-	-	-	-	118,900
Transfer From Capital Levy Resv	-	-	-	-	-	29,725	-	-	-	-	29,725
Transfer From General Asset Mgmt. Resv Fund	-	-	-	-	-	59,450	-	-	-	-	59,450
Transfer From Roads And Related Oblig Resv. Fund.	-	-	-	-	-	29,725	-	-	-	-	29,725
31274 - 2025 MMTMP Active Transportation MAJOR project - Design	-	-	-	-	-	-	-	-	-	-	-
This project is to implement a large project active transportation initiative. This project is for the design of a large AT project that is likely to be identified by the 2025 Multi-modal Transportation Master Plan,	-	-	-	-	-	-	-	-	-	-	-
Expenses / Expenditure	-	-	-	-	-	(111,469)	-	-	-	-	(111,469)
Contracts	-	-	-	-	-	(111,469)	-	-	-	-	(111,469)
Revenues / Funding Source	-	-	-	-	-	111,469	-	-	-	-	111,469
Transfer From Capital Levy Resv	-	-	-	-	-	55,734	-	-	-	-	55,734
Transfer From General Asset Mgmt. Resv Fund	-	-	-	-	-	55,735	-	-	-	-	55,735
31276 - 2025 MMTMP - Sidewalk Project	-	-	-	-	-	-	-	-	-	-	-
This project is to implement sidewalk construction or enhancement projects. The first type of project to be implemented will be some of the low cost recommendations that are likely to be recommended within the 2025 Multi-modal Transportation Master Plan. Projects such as new infill sidewalks, missing links, AODA upgrades,	-	-	-	-	-	-	-	-	-	-	-
Expenses / Expenditure	-	-	-	-	-	(73,080)	-	-	-	-	(73,080)
Contracts	-	-	-	-	-	(73,080)	-	-	-	-	(73,080)
Revenues / Funding Source	-	-	-	-	-	73,080	-	-	-	-	73,080
Transfer From Roads And Related Oblig Resv. Fund.	-	-	-	-	-	73,080	-	-	-	-	73,080
Red - Nice to Do	-	-	-	-	-	-	-	-	-	-	-
26264 - Inflow and Infiltration Flow monitoring - STUDY	-	-	-	-	-	-	-	-	-	-	-
This study would involve retaining a Consultant to complete an in-depth monitoring program, complete an evaluation of the inflow and infiltration in the City's sanitary sewer collection system, and develop strategies for the mitigation of these	-	-	-	-	-	-	-	-	-	-	-
Expenses / Expenditure	(115,610)	-	-	-	-	-	-	-	-	-	(115,610)
Contingency	(10,510)	-	-	-	-	-	-	-	-	-	(10,510)
Contracts	(105,100)	-	-	-	-	-	-	-	-	-	(105,100)
Revenues / Funding Source	115,610	-	-	-	-	-	-	-	-	-	115,610
Transfer From Wastewater Asset Mgmt. Resv Fund	86,708	-	-	-	-	-	-	-	-	-	86,708
Transfer From General Government Oblig Resv. Fund.	28,903	-	-	-	-	-	-	-	-	-	28,903

CAPITAL PROJECT DETAIL LIST											
Sum of Value	2026	2027	2028	2029	2030	2031	2032	2033	2034	2035	Grand Total
27266 - Secondary Chlorination Optimization - DESIGN	-	-	-	-	-	-	-	-	-	-	-
This project is intended to provide the Detailed Design for a recommended secondary chlorination in the distribution	-	-	-	-	-	-	-	-	-	-	-
Expenses / Expenditure	-	(92,891)	-	-	-	-	-	-	-	-	(92,891)
Contingency	-	(12,116)	-	-	-	-	-	-	-	-	(12,116)
Contracts	-	(80,775)	-	-	-	-	-	-	-	-	(80,775)
Revenues / Funding Source	-	92,891	-	-	-	-	-	-	-	-	92,891
Transfer From Water Asset Mgmt. Resv Fund	-	46,446	-	-	-	-	-	-	-	-	46,446
Transfer From Water Oblig Resv. Fund.	-	46,446	-	-	-	-	-	-	-	-	46,446
27268 - 2025 MMTMP -Traffic Road Project MAJOR - Design	-	-	-	-	-	-	-	-	-	-	-
This project is to implement traffic led initiatives. This will	-	-	-	-	-	-	-	-	-	-	-
Expenses / Expenditure	-	(134,625)	-	-	-	-	-	(156,125)	-	-	(290,750)
Contracts	-	(134,625)	-	-	-	-	-	(156,125)	-	-	(290,750)
Revenues / Funding Source	-	134,625	-	-	-	-	-	156,125	-	-	290,750
Transfer From Capital Levy Resv	-	33,656	-	-	-	-	-	-	-	-	33,656
Transfer From General Asset Mgmt. Resv Fund	-	67,313	-	-	-	-	-	156,125	-	-	223,438
Transfer From Roads And Related Oblig Resv. Fund	-	33,656	-	-	-	-	-	-	-	-	33,656
28250 - Downtown StreetScape Project - Construction of Phase 1, Preparation of Phase 2	-	-	-	-	-	-	-	-	-	-	-
Streetscape Phase 1. This includes Construction Management, Communication , infrastructure construction, and all surface streetscape elements. Includes for Phase 2 building condition surveys, back alley access works, communication, etcetera as required to be prepared for 2028 construction of Phase 2.	-	-	-	-	-	-	-	-	-	-	-
Expenses / Expenditure	-	-	(8,280,000)	-	-	-	-	-	-	-	(8,280,000)
Contingency	-	-	(1,615,500)	-	-	-	-	-	-	-	(1,615,500)
Contracts	-	-	(6,664,500)	-	-	-	-	-	-	-	(6,664,500)
Revenues / Funding Source	-	-	8,280,000	-	-	-	-	-	-	-	8,280,000
Transfer From General Asset Mgmt. Resv Fund	-	-	8,280,000	-	-	-	-	-	-	-	8,280,000
28260 - MMTMP - Sidewalk Project - MAJOR - Design	-	-	-	-	-	-	-	-	-	-	-
This project is to implement a large sidewalk construction or enhancement projects. The project will be derived from likely recommendations within the 2025 Multi-modal Transportation Master Plan (MTMP). Projects such as new infill sidewalks, missing links, AODA upgrades,	-	-	-	-	-	-	-	-	-	-	-
Expenses / Expenditure	-	-	(103,500)	-	-	-	(114,188)	-	-	-	(217,688)
Contingency	-	-	(20,700)	-	-	-	(22,838)	-	-	-	(43,538)
Contracts	-	-	(82,800)	-	-	-	(91,350)	-	-	-	(174,150)
Revenues / Funding Source	-	-	103,500	-	-	-	114,188	-	-	-	217,688
Transfer From Roads And Related Oblig Resv. Fund.	-	-	103,500	-	-	-	114,188	-	-	-	217,688

CAPITAL PROJECT DETAIL LIST

Sum of Value	2026	2027	2028	2029	2030	2031	2032	2033	2034	2035	Grand Total
28268 - Secondary Chlorination Optimization - CONSTRUCTION	-	-	-	-	-	-	-	-	-	-	-
This project is intended to provide the construction for secondary chlorination in the distribution network.	-	-	-	-	-	-	-	-	-	-	-
Expenses / Expenditure	-	-	(1,269,600)	-	-	-	-	-	-	-	(1,269,600)
Contingency	-	-	(165,600)	-	-	-	-	-	-	-	(165,600)
Contracts	-	-	(1,104,000)	-	-	-	-	-	-	-	(1,104,000)
Revenues / Funding Source	-	-	1,269,600	-	-	-	-	-	-	-	1,269,600
Transfer From Water Asset Mgmt. Resv Fund	-	-	634,800	-	-	-	-	-	-	-	634,800
Transfer From Water Oblig Resv. Fund.	-	-	634,800	-	-	-	-	-	-	-	634,800
29251 - Downtown StreetScape Project - Construction of Phase 2, Preparation of Phase 3	-	-	-	-	-	-	-	-	-	-	-
This project is for the construction of the Downtown Orillia Streetscape Phase 2. This includes Construction Management, Communication , infrastructure construction, and surface treatment. Includes for Phase 2 building condition surveys, back alley access works, communication, etcetera as required to be prepared for 2029 construction of Phase 3.	-	-	-	-	-	-	-	-	-	-	-
Expenses / Expenditure	-	-	(13,784,063)	-	-	-	-	-	-	-	(13,784,063)
Contingency	-	-	(2,691,000)	-	-	-	-	-	-	-	(2,691,000)
Contracts	-	-	(11,093,063)	-	-	-	-	-	-	-	(11,093,063)
Revenues / Funding Source	-	-	13,784,063	-	-	-	-	-	-	-	13,784,063
Transfer From General Asset Mgmt. Resv Fund	-	-	13,784,063	-	-	-	-	-	-	-	13,784,063
29266 - Sidewalk Project - MAJOR - Construct	-	-	-	-	-	-	-	-	-	-	-
This project is to implement sidewalk construction or enhancement projects. The project will be selected from the likely recommendations within the 2025 Multi-modal Transportation Master Plan (MTMP). Projects such as new infill sidewalks, missing links, AODA upgrades,	-	-	-	-	-	-	-	-	-	-	-
Expenses / Expenditure	-	-	(282,750)	-	-	-	-	(312,250)	-	-	(595,000)
Contingency	-	-	(56,550)	-	-	-	-	(62,450)	-	-	(119,000)
Contracts	-	-	(226,200)	-	-	-	-	(249,800)	-	-	(476,000)
Revenues / Funding Source	-	-	282,750	-	-	-	-	312,250	-	-	595,000
Transfer From Roads And Related Oblig Resv. Fund.	-	-	282,750	-	-	-	-	312,250	-	-	595,000
30250 - Downtown StreetScape Project - Construction of Phase 3, Preparation of Phase 4	-	-	-	-	-	-	-	-	-	-	-
This project is for the construction of the Downtown Orillia Streetscape Phase 3. This includes Construction Management, Communication , infrastructure construction, and surface treatment. Includes for Phase 2 building condition surveys, back alley access works, communication, etcetera as required to be prepared for 2029 construction of Phase 4.	-	-	-	-	-	-	-	-	-	-	-
Expenses / Expenditure	-	-	-	(12,832,500)	-	-	-	-	-	-	(12,832,500)
Contingency	-	-	-	(2,502,337)	-	-	-	-	-	-	(2,502,337)
Contracts	-	-	-	(10,330,163)	-	-	-	-	-	-	(10,330,163)
Revenues / Funding Source	-	-	-	12,832,500	-	-	-	-	-	-	12,832,500
Transfer From General Asset Mgmt. Resv Fund	-	-	-	12,832,500	-	-	-	-	-	-	12,832,500

CAPITAL PROJECT DETAIL LIST

Sum of Value	2026	2027	2028	2029	2030	2031	2032	2033	2034	2035	Grand Total
30251 - Royce Water/Sewer Servicing (Design/Const)	-	-	-	-	-	-	-	-	-	-	-
This project includes the design, investigation and construction to connect properties on Royce to water and sanitary sewer service on Queen street, instead of Andrew Street South. This will allow for the decommissioning of an old undersized watermain from Andrew Street South that is on a road allowance to be sold.	-	-	-	-	-	-	-	-	-	-	-
Expenses / Expenditure	-	-	-	-	(63,800)	(1,536,783)	-	-	-	-	(1,600,583)
Contingency	-	-	-	-	(5,800)	(140,222)	-	-	-	-	(146,022)
Contracts	-	-	-	-	(58,000)	(1,396,561)	-	-	-	-	(1,454,561)
Revenues / Funding Source	-	-	-	-	63,800	1,536,783	-	-	-	-	1,600,583
Transfer From Wastewater Asset Mgmt. Resv Fund	-	-	-	-	-	131,175	-	-	-	-	131,175
Transfer From Water Asset Mgmt. Resv Fund	-	-	-	-	63,800	1,405,608	-	-	-	-	1,469,408
31261 - Watermain from Goldie Dr. service main to Mariposa Dr. - DESIGN, CONSTRUCTION	-	-	-	-	-	-	-	-	-	-	-
Install watermain to connect to Mariposa Drive	-	-	-	-	-	-	-	-	-	-	-
Expenses / Expenditure	-	-	-	-	-	(1,046,320)	-	-	-	-	(1,046,320)
Contingency	-	-	-	-	-	(95,120)	-	-	-	-	(95,120)
Contracts	-	-	-	-	-	(951,200)	-	-	-	-	(951,200)
Revenues / Funding Source	-	-	-	-	-	1,046,320	-	-	-	-	1,046,320
Transfer From Water Asset Mgmt. Resv Fund	-	-	-	-	-	941,688	-	-	-	-	941,688
Transfer From Water Oblig Resv. Fund.	-	-	-	-	-	104,632	-	-	-	-	104,632
31262 - Watermain on Commerce Rd. from Kubota to Goldie Dr. - DESIGN, CONSTRUCTION	-	-	-	-	-	-	-	-	-	-	-
Install watermain to connect to Goldie Drive	-	-	-	-	-	-	-	-	-	-	-
Expenses / Expenditure	-	-	-	-	-	(2,485,010)	-	-	-	-	(2,485,010)
Contingency	-	-	-	-	-	(225,910)	-	-	-	-	(225,910)
Contracts	-	-	-	-	-	(2,259,100)	-	-	-	-	(2,259,100)
Revenues / Funding Source	-	-	-	-	-	2,485,010	-	-	-	-	2,485,010
Transfer From Water Asset Mgmt. Resv Fund	-	-	-	-	-	2,236,509	-	-	-	-	2,236,509
Transfer From Water Oblig Resv. Fund.	-	-	-	-	-	248,501	-	-	-	-	248,501
31266 - Downtown StreetScape Project - Construction of Phase 4	-	-	-	-	-	-	-	-	-	-	-
This project is for the construction of the Downtown Orillia Streetscape Phase 4. This includes Construction Management, Communication , infrastructure construction, and surface treatment.	-	-	-	-	-	-	-	-	-	-	-
Expenses / Expenditure	-	-	-	-	-	(15,605,625)	-	-	-	-	(15,605,625)
Contingency	-	-	-	-	-	(3,045,000)	-	-	-	-	(3,045,000)
Contracts	-	-	-	-	-	(12,560,625)	-	-	-	-	(12,560,625)
Revenues / Funding Source	-	-	-	-	-	15,605,625	-	-	-	-	15,605,625
Transfer From General Asset Mgmt. Resv Fund	-	-	-	-	-	15,605,625	-	-	-	-	15,605,625
31269 - Murphy Rd Ext (INCH Road Creek to East End INCL BRIDGE)- DESIGN, UTILITIES, CONSTRUCTION	-	-	-	-	-	-	-	-	-	-	-
This project is the DESIGN, Utilities and Construction of full road reconstruction of road including watermain, sanitary sewer, storm sewer, curbs and asphalt, and a bridge	-	-	-	-	-	-	-	-	-	-	-
Expenses / Expenditure	-	-	-	-	-	(8,917,500)	-	-	-	-	(8,917,500)
Contingency	-	-	-	-	-	(1,783,500)	-	-	-	-	(1,783,500)
Contracts	-	-	-	-	-	(7,134,000)	-	-	-	-	(7,134,000)
Revenues / Funding Source	-	-	-	-	-	8,917,500	-	-	-	-	8,917,500
Transfer From Roads And Related Oblig Resv. Fund.	-	-	-	-	-	8,917,500	-	-	-	-	8,917,500

CAPITAL PROJECT DETAIL LIST

Sum of Value	2026	2027	2028	2029	2030	2031	2032	2033	2034	2035	Grand Total
32262 - Secondary Chlorination Optimization - DESIGN	-	-	-	-	-	-	-	-	-	-	-
This project is intended to provide the Detailed Design for secondary chlorination facilities in the distribution network.	-	-	-	-	-	-	-	-	-	-	-
Expenses / Expenditure	-	-	-	-	-	-	(105,053)	-	-	-	(105,053)
Contingency	-	-	-	-	-	-	(13,703)	-	-	-	(13,703)
Contracts	-	-	-	-	-	-	(91,350)	-	-	-	(91,350)
Revenues / Funding Source	-	-	-	-	-	-	105,053	-	-	-	105,053
Transfer From Water Asset Mgmt. Resv Fund	-	-	-	-	-	-	52,526	-	-	-	52,526
Transfer From Water Oblig Resv. Fund.	-	-	-	-	-	-	52,526	-	-	-	52,526
32266 - Woodside Drive Extension: New Roadway	-	-	-	-	-	-	-	-	-	-	-
This project is the DESIGN, Utilities and Construction of full road reconstruction and widening of a 750 linear metre section of road including watermain, sanitary sewer, storm sewer, curbs, sidewalks and asphalt.	-	-	-	-	-	-	-	-	-	-	-
Expenses / Expenditure	-	-	-	-	-	-	(12,560,625)	-	-	-	(12,560,625)
Contingency	-	-	-	-	-	-	(2,512,125)	-	-	-	(2,512,125)
Contracts	-	-	-	-	-	-	(10,048,500)	-	-	-	(10,048,500)
Revenues / Funding Source	-	-	-	-	-	-	12,560,625	-	-	-	12,560,625
Transfer From General Asset Mgmt. Resv Fund	-	-	-	-	-	-	3,140,156	-	-	-	3,140,156
Transfer From Roads And Related Oblig Resv. Fund.	-	-	-	-	-	-	9,420,469	-	-	-	9,420,469
33259 - Secondary Chlorination Optimization - CONSTRUCTION	-	-	-	-	-	-	-	-	-	-	-
This project is intended to provide the construction for secondary chlorination in the distribution network.	-	-	-	-	-	-	-	-	-	-	-
Expenses / Expenditure	-	-	-	-	-	-	-	(1,436,350)	-	-	(1,436,350)
Contingency	-	-	-	-	-	-	-	(187,350)	-	-	(187,350)
Contracts	-	-	-	-	-	-	-	(1,249,000)	-	-	(1,249,000)
Revenues / Funding Source	-	-	-	-	-	-	-	1,436,350	-	-	1,436,350
Transfer From Water Asset Mgmt. Resv Fund	-	-	-	-	-	-	-	718,175	-	-	718,175
Transfer From Water Oblig Resv. Fund.	-	-	-	-	-	-	-	718,175	-	-	718,175
33268 - Highway 12 - 3rd EB Lane from West Ridge to Westmount	-	-	-	-	-	-	-	-	-	-	-
Design and Construction of a 3rd Eastbound lane from West Ridge Blvd to Westmount Street.	-	-	-	-	-	-	-	-	-	-	-
Expenses / Expenditure	-	-	-	-	-	-	-	(3,903,125)	-	-	(3,903,125)
Contingency	-	-	-	-	-	-	-	(780,625)	-	-	(780,625)
Contracts	-	-	-	-	-	-	-	(3,122,500)	-	-	(3,122,500)
Revenues / Funding Source	-	-	-	-	-	-	-	3,903,125	-	-	3,903,125
Transfer From General Asset Mgmt. Resv Fund	-	-	-	-	-	-	-	2,927,344	-	-	2,927,344
Transfer From Roads And Related Oblig Resv. Fund.	-	-	-	-	-	-	-	975,781	-	-	975,781
28277 - King Street Extension: Front to Cedar Island Drive - UTILITIES	-	-	-	-	-	-	-	-	-	-	-
This project would complete the utility relocation to facilitate the planned full road reconstruction of a 260 linear metre section of road including watermain, sanitary sewer, storm sewer, curbs, sidewalk, shared multi-use trail and asphalt.	-	-	-	-	-	-	-	-	-	-	-
Expenses / Expenditure	-	-	(175,013)	-	-	-	-	-	-	-	(175,013)
Contingency	-	-	(35,003)	-	-	-	-	-	-	-	(35,003)
Contracts	-	-	(140,010)	-	-	-	-	-	-	-	(140,010)
Revenues / Funding Source	-	-	175,013	-	-	-	-	-	-	-	175,013
Transfer From General Asset Mgmt. Resv Fund	-	-	35,003	-	-	-	-	-	-	-	35,003
Transfer From Roads And Related Oblig Resv. Fund.	-	-	140,010	-	-	-	-	-	-	-	140,010

CAPITAL PROJECT DETAIL LIST

Sum of Value	2026	2027	2028	2029	2030	2031	2032	2033	2034	2035	Grand Total
27282 - King Street Extension: Front to Cedar Island Drive - DESIGN	-	-	-	-	-	-	-	-	-	-	-
This project will result in the creation of a Detailed Design of a full road reconstruction for a new 260 linear metre section of planned Arterial Road including watermain, sanitary sewer, storm sewer, curbs, sidewalk, shared multi-use trail and	-	-	-	-	-	-	-	-	-	-	-
Expenses / Expenditure	-	(170,788)	-	-	-	-	-	-	-	-	(170,788)
Contingency	-	(34,158)	-	-	-	-	-	-	-	-	(34,158)
Contracts	-	(136,630)	-	-	-	-	-	-	-	-	(136,630)
Revenues / Funding Source	-	170,788	-	-	-	-	-	-	-	-	170,788
Transfer From General Asset Mgmt. Resv Fund	-	34,158	-	-	-	-	-	-	-	-	34,158
Transfer From Roads And Related Oblig Resv. Fund.	-	136,630	-	-	-	-	-	-	-	-	136,630
27288 - Downtown StreetScape Project - Preparation for Construction for Phase 1	-	-	-	-	-	-	-	-	-	-	-
Preparation work in advance of the Downtown Orillia Streetscape construction project (Phase 1). This includes hiring of a "project specific" construction manager that will be a multi year contract position for the construction portion. Includes building condition surveys, back alley access works, communication, etcetera as required to be prepared for 2027 construction of Phase 1.	-	-	-	-	-	-	-	-	-	-	-
Expenses / Expenditure	-	(459,813)	-	-	-	-	-	-	-	-	(459,813)
Contingency	-	(91,963)	-	-	-	-	-	-	-	-	(91,963)
Contracts	-	(367,850)	-	-	-	-	-	-	-	-	(367,850)
Revenues / Funding Source	-	459,813	-	-	-	-	-	-	-	-	459,813
Transfer From General Asset Mgmt. Resv Fund	-	459,813	-	-	-	-	-	-	-	-	459,813
28279 - Inflow and Infiltration Flow monitoring - STUDY	-	-	-	-	-	-	-	-	-	-	-
This study would involve retaining a Consultant to complete an in-depth monitoring program, complete an evaluation of the inflow and infiltration in the City's sanitary sewer collection system, and develop strategies for the mitigation of these	-	-	-	-	-	-	-	-	-	-	-
Expenses / Expenditure	-	-	(121,440)	-	-	-	-	-	-	-	(121,440)
Contingency	-	-	(11,040)	-	-	-	-	-	-	-	(11,040)
Contracts	-	-	(110,400)	-	-	-	-	-	-	-	(110,400)
Revenues / Funding Source	-	-	121,440	-	-	-	-	-	-	-	121,440
Transfer From Wastewater Asset Mgmt. Resv Fund	-	-	91,080	-	-	-	-	-	-	-	91,080
Transfer From General Government Oblig Resv. Fund.	-	-	30,360	-	-	-	-	-	-	-	30,360

CAPITAL PROJECT DETAIL LIST											
Sum of Value	2026	2027	2028	2029	2030	2031	2032	2033	2034	2035	Grand Total
31268 - Traffic Monitoring Equipment Update	-	-	-	-	-	-	-	-	-	-	-
To enhance the current equipment as well as allow for continued upgrades.											
This will cover new equipment that is needed, replace equipment/batteries that have reached their life.											
Expenses / Expenditure	-	-	-	-	-	(11,890)	-	-	-	-	(11,890)
Contracts	-	-	-	-	-	(11,890)	-	-	-	-	(11,890)
Revenues / Funding Source	-	-	-	-	-	11,890	-	-	-	-	11,890
Transfer From General Asset Mgmt. Resv Fund	-	-	-	-	-	11,890	-	-	-	-	11,890
30277 - King Street Extension: Front to Cedar Island Drive - CONSTRUCTION	-	-	-	-	-	-	-	-	-	-	-
This project will result in the completion of the planned new 260 linear metre section of Arterial Road including watermain, sanitary sewer, storm sewer, curbs, sidewalk and shared multi-use paths and asphalt.											
Expenses / Expenditure	-	-	-	-	(3,588,000)	-	-	-	-	-	(3,588,000)
Contingency	-	-	-	-	(717,600)	-	-	-	-	-	(717,600)
Contracts	-	-	-	-	(2,870,400)	-	-	-	-	-	(2,870,400)
Revenues / Funding Source	-	-	-	-	3,588,000	-	-	-	-	-	3,588,000
Transfer From General Asset Mgmt. Resv Fund	-	-	-	-	717,600	-	-	-	-	-	717,600
Transfer From Roads And Related Oblig Resv. Fund.	-	-	-	-	2,870,400	-	-	-	-	-	2,870,400
27289 - Inflow and Infiltration Flow monitoring - STUDY	-	-	-	-	-	-	-	-	-	-	-
This study would involve retaining a Consultant to complete an in-depth monitoring program, complete an evaluation of the inflow and infiltration in the City's sanitary sewer collection system, and develop strategies for the mitigation of these											
Expenses / Expenditure	-	(118,470)	-	-	-	-	-	-	-	-	(118,470)
Contingency	-	(10,770)	-	-	-	-	-	-	-	-	(10,770)
Contracts	-	(107,700)	-	-	-	-	-	-	-	-	(107,700)
Revenues / Funding Source	-	118,470	-	-	-	-	-	-	-	-	118,470
Transfer From Wastewater Asset Mgmt. Resv Fund	-	88,853	-	-	-	-	-	-	-	-	88,853
Transfer From General Government Oblig Resv. Fund.	-	29,618	-	-	-	-	-	-	-	-	29,618
26282 - Traffic Calming small projects	-	-	-	-	-	-	-	-	-	-	-
This project is for the purchase, installation and removal of traffic calming devices to be used in the City to manage speed, shortcutting, temporary detour routes, special events etc.											
Expenses / Expenditure	(42,040)	-	-	-	-	-	-	-	-	-	(42,040)
Contracts	(42,040)	-	-	-	-	-	-	-	-	-	(42,040)
Revenues / Funding Source	42,040	-	-	-	-	-	-	-	-	-	42,040
Transfer From Capital Levy Resv	42,040	-	-	-	-	-	-	-	-	-	42,040
Grand Total	-	-	-	-	0	-	-	-	-	-	0

Green - Must Do	22,199,656
Yellow - Should Do	422,129,441
Red - Nice to Do	89,825,747
Grand Total	534,154,844

DEVELOPMENT SERVICES AND ENGINEERING - ENGINEERING

Change Request Summary	Change Request Description	Change Request Justification	Object	2026	2027	2028	2029	2030	2031	2032	2033	2034	2035
24201 - Outlet 103-4 & 15 - End of Pipe Retrofit - Design & Construction													
ENG6.31 - Outlet 103-4 and 15 Construction	Additional funds are necessary due to the complexity of the mitigation alternatives required to provide stormwater quality treatment at Outlet 103-4 (Dunn and Memorial). The project consultant will refine the project construction cost estimate prior to the 2026 Capital Budget process.	The proposed end of pipe retrofits would positively contribute to improved stormwater quality discharged from the City to the receiving waterbodies by removing the majority of oils and sediments that are transported in stormwater.	Revenues / Funding Source	400,000	-	-	-	-	-	-	-	-	-
			58888 - Trf Fr Strm Asst Rsvf	400,000	-	-	-	-	-	-	-	-	-
			Expenses / Expenditure	(400,000)	-	-	-	-	-	-	-	-	-
			71000 - Contracts	(363,637)	-	-	-	-	-	-	-	-	-
			81000 - Contingency	(36,363)	-	-	-	-	-	-	-	-	-
24201 - Outlet 103-4 & 15 - End of Pipe Retrofit - Design & Construction Total				-	-	-	-	-	-	-	-	-	-
24210 - Inch Farm SWM Pond Retrofit Design & Construction													
ENG6.30 - Inch Farm Pond Retrofit Construction	The project consultant has provided the sediment accumulation volume within the pond and the preliminary design options to address the lack of stormwater quality. The project consultant will provide a preliminary project cost estimate prior to the 2026 budget process to validate the cost estimate.	The existing Inch Farm stormwater management pond was constructed in 1991 to provide stormwater quantity and quality control for 166 ha of developed area conveyed to Silver Creek. Changes to the stormwater quality criteria (MECP 2003) indicate that the facility can only provide treatment for approximately 126 ha. The facility was identified as providing insufficient treatment for the contributing drainage area within the City's 2005 Stormwater Management Master Plan and recommended to be re-constructed to provide the required treatment.	Revenues / Funding Source	1,500,000	-	-	-	-	-	-	-	-	-
			58888 - Trf Fr Strm Asst Rsvf	1,500,000	-	-	-	-	-	-	-	-	-
			Expenses / Expenditure	(1,500,000)	-	-	-	-	-	-	-	-	-
			71000 - Contracts	(1,363,637)	-	-	-	-	-	-	-	-	-
			81000 - Contingency	(136,363)	-	-	-	-	-	-	-	-	-
24210 - Inch Farm SWM Pond Retrofit Design & Construction Total				-	-	-	-	-	-	-	-	-	-
26251 - Jarvis Street Phase 2 - CONSTRUCTION													
ENG6.02 - Jarvis St Phase 2 - Construction	Redistribution based on current staffing resources and review of financial reserve balances.	Redistribution based on current staffing resources and review of financial reserve balances.	Revenues / Funding Source	1,462,114	-	-	-	-	-	-	-	-	-
			58811 - Trf Fr Debt Rsvf	1,107,103	-	-	-	-	-	-	-	-	-
			58866 - Trf Fr Gstax Orsvf	355,011	-	-	-	-	-	-	-	-	-
			Expenses / Expenditure	(1,462,114)	-	-	-	-	-	-	-	-	-
			71000 - Contracts	(1,279,445)	-	-	-	-	-	-	-	-	-
			81000 - Contingency	(182,669)	-	-	-	-	-	-	-	-	-
ENG6.44 - Jarvis Street Phase 2 Move Gtax to OCIF	Move Gtax to OCIF	Move Gtax to OCIF	Revenues / Funding Source	-	-	-	-	-	-	-	-	-	-
			58866 - Trf Fr Gstax Orsvf	(2,024,403)	-	-	-	-	-	-	-	-	-
			58869 - Trf Fr Ocif Orsvf	2,024,403	-	-	-	-	-	-	-	-	-
26251 - Jarvis Street Phase 2 - CONSTRUCTION Total				-	-	-	-	-	-	-	-	-	-
26252 - Minor Drainage Maintenance - Design													
ENG6.11 - Minor Drainage Maintenance Design	This project is the detail design of the 2023 project of the same name to address the ongoing drainage issues at Galley Avenue/Stanton Drive, Brewery Lane, Clayborne Place. The detail design will likely include geotechnical and utility investigations.	The City's operations staff and engineering staff have received complaints from residents at these locations regarding the drainage issues and are unable to mitigate the drainage issues due to site constraints. Additional resources are needed to provide alternatives to mitigate the drainage concerns.	Revenues / Funding Source	(120,865)	-	-	-	-	-	-	-	-	-
			58888 - Trf Fr Strm Asst Rsvf	(120,865)	-	-	-	-	-	-	-	-	-
			Expenses / Expenditure	120,865	-	-	-	-	-	-	-	-	-
			71000 - Contracts	105,100	-	-	-	-	-	-	-	-	-
			81000 - Contingency	15,765	-	-	-	-	-	-	-	-	-
26252 - Minor Drainage Maintenance - Design Total				-	-	-	-	-	-	-	-	-	-
26295 - Champlain SPS Forcemain -DESIGN													
ENG6.09 - Champlain SPS Forcemain - DESIGN	Redistribution based on current staffing resources and review of financial reserve balances.	Redistribution based on current staffing resources and review of financial reserve balances.	Revenues / Funding Source	92,891	(92,891)	-	-	-	-	-	-	-	-
			58838 - Trf Fr Dcww Orsvf	92,891	(92,891)	-	-	-	-	-	-	-	-
			Expenses / Expenditure	(92,891)	92,891	-	-	-	-	-	-	-	-
			71000 - Contracts	(80,775)	80,775	-	-	-	-	-	-	-	-
			81000 - Contingency	(12,116)	12,116	-	-	-	-	-	-	-	-
26295 - Champlain SPS Forcemain -DESIGN Total				-	-	-	-	-	-	-	-	-	-

Change Request Summary	Change Request Description	Change Request Justification	Object	2026	2027	2028	2029	2030	2031	2032	2033	2034	2035
26296 - New Clarifier - Design													
ENG6.17 - New Clarifier - Design	Redistribution based on current staffing resources and review of financial reserve balances.	Redistribution based on current staffing resources and review of financial reserve balances.	Revenues / Funding Source	185,783	(185,783)	-	-	-	-	-	-	-	-
			58838 - Trf Fr Dcww Orsvf	92,891	(92,891)	-	-	-	-	-	-	-	-
			58887 - Trf Fr Ww Asst Rsvf	92,891	(92,891)	-	-	-	-	-	-	-	-
			Expenses / Expenditure	(185,783)	185,783	-	-	-	-	-	-	-	-
			71000 - Contracts	(161,550)	161,550	-	-	-	-	-	-	-	-
			81000 - Contingency	(24,233)	24,233	-	-	-	-	-	-	-	-
26296 - New Clarifier - Design Total				-	-	-	-	-	-	-	-	-	-
27252 - Lacle Street Phase 3 - CONSTRUCTION													
ENG6.01 - Lacle Street Phase 3 Construction	Adjust the budget based on new information from the ongoing detailed design.	Adjust the budget based on new information from the ongoing detailed design.	Revenues / Funding Source	-	(2,584,800)	-	-	-	-	-	-	-	-
			58811 - Trf Fr Debt Rsvf	-	(2,080,320)	-	-	-	-	-	-	-	-
			58869 - Trf Fr Ocif Orsvf	-	(504,480)	-	-	-	-	-	-	-	-
			Expenses / Expenditure	-	2,584,800	-	-	-	-	-	-	-	-
			71000 - Contracts	-	2,154,000	-	-	-	-	-	-	-	-
			81000 - Contingency	-	430,800	-	-	-	-	-	-	-	-
27252 - Lacle Street Phase 3 - CONSTRUCTION Total				-	-	-	-	-	-	-	-	-	-
27255 - Lead in Drinking Water Reduction Program													
ENG6.26 - Lead in Drinking Water Reduction Program	Redistribution based on current staffing resources and review of financial reserve balances.	Redistribution based on current staffing resources and review of financial reserve balances.	Revenues / Funding Source	-	-	-	-	-	-	-	-	-	140,800
			58886 - Trf Fr Wtr Asst Rsvf	-	-	-	-	-	-	-	-	-	140,800
			Expenses / Expenditure	-	-	-	-	-	-	-	-	-	(140,800)
			71000 - Contracts	-	-	-	-	-	-	-	-	-	(110,000)
			81000 - Contingency	-	-	-	-	-	-	-	-	-	(30,800)
27255 - Lead in Drinking Water Reduction Program Total				-	-	-	-	-	-	-	-	-	-
27257 - Sewage Pumping Station Upgrades - CONSTRUCTION													
ENG6.28 - Sewage Pumping Station Upgrades - CON	Redistribution based on current staffing resources and review of financial reserve balances.	Redistribution based on current staffing resources and review of financial reserve balances.	Revenues / Funding Source	-	-	-	-	-	-	-	-	-	2,944,000
			58838 - Trf Fr Dcww Orsvf	-	-	-	-	-	-	-	-	-	294,400
			58887 - Trf Fr Ww Asst Rsvf	-	-	-	-	-	-	-	-	-	2,649,600
			Expenses / Expenditure	-	-	-	-	-	-	-	-	-	(2,944,000)
			71000 - Contracts	-	-	-	-	-	-	-	-	-	(2,560,000)
			81000 - Contingency	-	-	-	-	-	-	-	-	-	(384,000)
27257 - Sewage Pumping Station Upgrades - CONSTRUCTION Total				-	-	-	-	-	-	-	-	-	-
27261 - Sewage Pumping Station Upgrades - DESIGN													
ENG6.29 - Sewage Pumping Station Upgrades - DESIGN	Redistribution based on current staffing resources and review of financial reserve balances.	Redistribution based on current staffing resources and review of financial reserve balances.	Revenues / Funding Source	-	-	-	-	-	-	-	-	-	220,800
			58838 - Trf Fr Dcww Orsvf	-	-	-	-	-	-	-	-	-	22,080
			58887 - Trf Fr Ww Asst Rsvf	-	-	-	-	-	-	-	-	-	198,720
			Expenses / Expenditure	-	-	-	-	-	-	-	-	-	(220,800)
			71000 - Contracts	-	-	-	-	-	-	-	-	-	(192,000)
			81000 - Contingency	-	-	-	-	-	-	-	-	-	(28,800)
27261 - Sewage Pumping Station Upgrades - DESIGN Total				-	-	-	-	-	-	-	-	-	-
27265 - Traffic Monitoring Equipment Update													
ENG6.32 - Traffic Monitoring Equipment Update	Increase in costs of equipment	Increase in costs of equipment	Revenues / Funding Source	-	10,000	-	-	-	-	-	-	-	-
			58880 - Trf Fr Gen Asst Rsv	-	10,000	-	-	-	-	-	-	-	-
			Expenses / Expenditure	-	(10,000)	-	-	-	-	-	-	-	-
			71000 - Contracts	-	(10,000)	-	-	-	-	-	-	-	-
27265 - Traffic Monitoring Equipment Update Total				-	-	-	-	-	-	-	-	-	-
27281 - Sanitary Sewer CCTV & Relining Program													
ENG6.25 - Sanitary Sewer CCTV & Relining Program	Redistribution based on current staffing resources and review of financial reserve balances.	Redistribution based on current staffing resources and review of financial reserve balances.	Revenues / Funding Source	(231,220)	-	-	-	-	-	-	-	-	281,600
			58887 - Trf Fr Ww Asst Rsvf	(231,220)	-	-	-	-	-	-	-	-	281,600
			Expenses / Expenditure	231,220	-	-	-	-	-	-	-	-	(281,600)
			71000 - Contracts	231,220	-	-	-	-	-	-	-	-	(281,600)
			81000 - Contingency	-	-	-	-	-	-	-	-	-	-
27281 - Sanitary Sewer CCTV & Relining Program Total				-	-	-	-	-	-	-	-	-	-
27282 - King Street Extension: Front to Cedar Island Drive - DESIGN													
ENG6.05 - King Street Extension: Front to Cedar Island	Redistribution based on current staffing resources and review of financial reserve balances.	Redistribution based on current staffing resources and review of financial reserve balances.	Revenues / Funding Source	(170,788)	170,788	-	-	-	-	-	-	-	-
			58836 - Trf Fr Dcwrds Orsvf	(136,630)	136,630	-	-	-	-	-	-	-	-
			58880 - Trf Fr Gen Asst Rsv	(34,158)	34,158	-	-	-	-	-	-	-	-
			Expenses / Expenditure	170,788	(170,788)	-	-	-	-	-	-	-	-
			71000 - Contracts	136,630	(136,630)	-	-	-	-	-	-	-	-
			81000 - Contingency	34,158	(34,158)	-	-	-	-	-	-	-	-
27282 - King Street Extension: Front to Cedar Island Drive - DESIGN Total				-	-	-	-	-	-	-	-	-	-

Change Request Summary	Change Request Description	Change Request Justification	Object	2026	2027	2028	2029	2030	2031	2032	2033	2034	2035
27283 - Champlain SPS Forcemain - CONSTRUCTION													
ENG6.18 - Champlain SPS Forcemain - CONSTRUCTION	Redistribution based on current staffing resources and review of financial reserve balances.	Redistribution based on current staffing resources and review of financial reserve balances.	Revenues / Funding Source	-	619,275	-	(650,325)	-	-	-	-	-	-
			58838 - Trf Fr Dcww Orsvf	-	619,275	-	(650,325)	-	-	-	-	-	-
			Expenses / Expenditure	-	(619,275)	-	650,325	-	-	-	-	-	-
			71000 - Contracts	-	(538,500)	-	565,500	-	-	-	-	-	-
			81000 - Contingency	-	(80,775)	-	84,825	-	-	-	-	-	-
27283 - Champlain SPS Forcemain - CONSTRUCTION Total				-	-	-	-	-	-	-	-	-	-
27284 - New Clarifier - Construction													
ENG6.20 - New Clarifier - Construction	Redistribution based on current staffing resources and review of financial reserve balances.	Redistribution based on current staffing resources and review of financial reserve balances.	Revenues / Funding Source	-	2,477,100	-	(2,601,300)	-	-	-	-	-	-
			58838 - Trf Fr Dcww Orsvf	-	1,238,550	-	(1,300,650)	-	-	-	-	-	-
			58887 - Trf Fr Ww Asst Rsvf	-	1,238,550	-	(1,300,650)	-	-	-	-	-	-
			Expenses / Expenditure	-	(2,477,100)	-	2,601,300	-	-	-	-	-	-
			71000 - Contracts	-	(2,154,000)	-	2,262,000	-	-	-	-	-	-
			81000 - Contingency	-	(323,100)	-	339,300	-	-	-	-	-	-
27284 - New Clarifier - Construction Total				-	-	-	-	-	-	-	-	-	-
27285 - Minor Drainage Maintenance Construction													
ENG6.21 - Minor Drainage Maintenance CONSTRUCTION	This project is the construction phase of the 2023 project of the same name to address the ongoing drainage issues at Galley Avenue/Stanton Drive, Brewery Lane, Clayborne Place.	The City's operations staff and engineering staff have received complaints from residents at these locations regarding the drainage issues and are unable to mitigate the drainage issues due to site constraints. Additional resources are needed to provide alternatives to mitigate the drainage concerns.	Revenues / Funding Source	-	867,075	-	-	(1,914,000)	-	-	-	-	-
			58888 - Trf Fr Strm Asst Rsvf	-	867,075	-	-	(1,914,000)	-	-	-	-	-
			Expenses / Expenditure	-	(867,075)	-	-	1,914,000	-	-	-	-	-
			71000 - Contracts	-	(788,250)	-	-	1,740,000	-	-	-	-	-
			81000 - Contingency	-	(78,825)	-	-	174,000	-	-	-	-	-
27285 - Minor Drainage Maintenance Construction Total				-	-	-	-	-	-	-	-	-	-
27286 - Zone 3 Booster Pumping Station Expansion													
ENG6.22 - Zone 3 Booster Pumping Station Expansion - DES	Redistribution based on current staffing resources and review of financial reserve balances.	Redistribution based on current staffing resources and review of financial reserve balances.	Revenues / Funding Source	(181,298)	184,050	-	-	-	-	-	-	-	-
			58837 - Trf Fr Dcww Orsvf	(181,298)	184,050	-	-	-	-	-	-	-	-
			Expenses / Expenditure	181,298	(184,050)	-	-	-	-	-	-	-	-
			71000 - Contracts	157,650	(161,550)	-	-	-	-	-	-	-	-
			81000 - Contingency	23,648	(22,500)	-	-	-	-	-	-	-	-
27286 - Zone 3 Booster Pumping Station Expansion Total				-	-	-	-	-	-	-	-	-	-
27287 - Outlet 46 - End of Pipe Retrofit - Design													
ENG6.27 - Outlet 46 - End of Pipe Retrofit - Design	The 2016 Stormwater Management Master Plan preliminarily recommended a stormwater quality treatment end-of-pipe retrofit on Atherley Road, east of Bayview Parkway,. The storm sewer system has a contributing area of 13.1 ha discharging to Lake Couchiching. This project will result in the completion of a detailed design and construction documentation package. The project will commence following the completion of the Municipal Class Environmental Assessment and preliminary design project proposed for 2026.	The proposed stormwater quality retrofit would positively contribute to improved stormwater quality discharged to Lake Couchiching by removing the majority of oils and sediment that are transported in stormwater. The 2016 Comprehensive Stormwater Management Master Plan recommended this project be constructed during 2027.	Revenues / Funding Source	(86,708)	92,025	-	-	-	-	-	-	-	-
			58839 - Trf Fr Dcstrm Orsvf	-	32,209	-	-	-	-	-	-	-	-
			58888 - Trf Fr Strm Asst Rsvf	(86,708)	59,816	-	-	-	-	-	-	-	-
			Expenses / Expenditure	86,708	(92,025)	-	-	-	-	-	-	-	-
			71000 - Contracts	79,020	(80,775)	-	-	-	-	-	-	-	-
			81000 - Contingency	7,688	(11,250)	-	-	-	-	-	-	-	-
27287 - Outlet 46 - End of Pipe Retrofit - Design Total				-	-	-	-	-	-	-	-	-	-

Change Request Summary	Change Request Description	Change Request Justification	Object	2026	2027	2028	2029	2030	2031	2032	2033	2034	2035
27288 - Downtown StreetScape Project - Preparation for Construction for Phase 1													
ENG6.41 - Downtown StreetScape Project - Prep	Redistribution based on current staffing resources and review of financial reserve balances.	Redistribution based on current staffing resources and review of financial reserve balances.	Revenues / Funding Source	(459,813)	459,813	-	-	-	-	-	-	-	-
			58880 - Trf Fr Gen Asst Rsv	(459,813)	459,813	-	-	-	-	-	-	-	-
			Expenses / Expenditure	459,813	(459,813)	-	-	-	-	-	-	-	-
			71000 - Contracts	367,850	(367,850)	-	-	-	-	-	-	-	-
			81000 - Contingency	91,963	(91,963)	-	-	-	-	-	-	-	-
ENG6.45 - Reduce Magnitude	Reduction in non essential work on downtown streetscape project.		Revenues / Funding Source	-	(297,405)	-	-	-	-	-	-	-	-
			58880 - Trf Fr Gen Asst Rsv	-	(297,405)	-	-	-	-	-	-	-	-
			Expenses / Expenditure	-	297,405	-	-	-	-	-	-	-	-
			71000 - Contracts	-	297,405	-	-	-	-	-	-	-	-
27288 - Downtown StreetScape Project - Preparation for Construction for Phase 1 Total													
28261 - North Street Phase 1 - Utilities and Soils				-	-	-	-	-	-	-	-	-	-
ENG6.37 - North Street Phase 1	Design already completed, new project created for construction in 2029.	Design already completed, new project created for construction in 2029.	Revenues / Funding Source	-	-	(641,700)	-	-	(7,062,659)	-	-	-	-
			58880 - Trf Fr Gen Asst Rsv	-	-	(160,425)	-	-	(1,765,665)	-	-	-	-
			58886 - Trf Fr Wtr Asst Rsvf	-	-	(205,344)	-	-	(2,260,051)	-	-	-	-
			58887 - Trf Fr Ww Asst Rsvf	-	-	(205,344)	-	-	(2,260,051)	-	-	-	-
			58888 - Trf Fr Strm Asst Rsvf	-	-	(70,587)	-	-	(776,892)	-	-	-	-
			Expenses / Expenditure	-	-	641,700	-	-	7,062,659	-	-	-	-
			71000 - Contracts	-	-	513,360	-	-	6,022,169	-	-	-	-
			81000 - Contingency	-	-	128,340	-	-	1,040,490	-	-	-	-
28261 - North Street Phase 1 - Utilities and Soils Total													
28265 - North Street Phase 3				-	-	-	-	-	-	(6,090,000)	6,090,000	-	-
ENG6.43 - North St Phase 3 Construction	Redistribution based on current staffing resources and review of financial reserve balances.	Redistribution based on current staffing resources and review of financial reserve balances.	Revenues / Funding Source	-	-	-	-	-	-	(6,090,000)	6,090,000	-	-
			58866 - Trf Fr Gstax Orsvf	-	-	-	-	-	-	(1,580,000)	1,580,000	-	-
			58880 - Trf Fr Gen Asst Rsv	-	-	-	-	-	-	(2,578,000)	2,578,000	-	-
			58886 - Trf Fr Wtr Asst Rsvf	-	-	-	-	-	-	(828,000)	828,000	-	-
			58887 - Trf Fr Ww Asst Rsvf	-	-	-	-	-	-	(828,000)	828,000	-	-
			58888 - Trf Fr Strm Asst Rsvf	-	-	-	-	-	-	(276,000)	276,000	-	-
			Expenses / Expenditure	-	-	-	-	-	-	6,090,000	(6,090,000)	-	-
			71000 - Contracts	-	-	-	-	-	-	4,986,000	(4,986,000)	-	-
			81000 - Contingency	-	-	-	-	-	-	1,104,000	(1,104,000)	-	-
28265 - North Street Phase 3 Total													
28275 - Zone 3 Booster Pumping Station Expansion - CONSTRUCTION				(876,271)	-	920,460	-	-	-	-	-	-	-
ENG6.24 - Zone 3 Booster Pumping Station Expansion - CON	Redistribution based on current staffing resources and review of financial reserve balances.	Redistribution based on current staffing resources and review of financial reserve balances.	Revenues / Funding Source	(876,271)	-	920,460	-	-	-	-	-	-	-
			58837 - Trf Fr Dcwtr Orsvf	(876,271)	-	920,460	-	-	-	-	-	-	-
			Expenses / Expenditure	876,271	-	(920,460)	-	-	-	-	-	-	-
			71000 - Contracts	761,975	-	(800,400)	-	-	-	-	-	-	-
			81000 - Contingency	114,296	-	(120,060)	-	-	-	-	-	-	-
28275 - Zone 3 Booster Pumping Station Expansion - CONSTRUCTION Total													
28276 - NEW Old Barrie Rd/University Ave to Hwy 11 Widening - CONSTRUCTION				(3,612,813)	-	625,000	-	-	-	-	-	-	-
ENG6.34 - NEW Old Barrie Rd/University Ave to Hwy 11 Wi	Redistribution based on current staffing resources and review of financial reserve balances.	Redistribution based on current staffing resources and review of financial reserve balances.	Revenues / Funding Source	(3,612,813)	-	625,000	-	-	-	-	-	-	-
			58836 - Trf Fr Dcrds Orsvf	(1,806,407)	-	312,500	-	-	-	-	-	-	-
			58880 - Trf Fr Gen Asst Rsv	(1,806,406)	-	312,500	-	-	-	-	-	-	-
			Expenses / Expenditure	3,612,813	-	(625,000)	-	-	-	-	-	-	-
			71000 - Contracts	2,890,250	-	(625,000)	-	-	-	-	-	-	-
			81000 - Contingency	722,563	-	-	-	-	-	-	-	-	-
28276 - NEW Old Barrie Rd/University Ave to Hwy 11 Widening - CONSTRUCTION Total													
28277 - King Street Extension: Front to Cedar Island Drive - UTILITIES				-	(175,013)	175,013	-	-	-	-	-	-	-
ENG6.40 - King Street Extens	This project would complete the utility relocation to facilitate the planned full road reconstruction of a 260 linear metre section of road including watermain, sanitary sewer, storm sewer, curbs, sidewalk, shared multi-use trail and asphalt.	This road segment has been identified for construction from the 2012 Transportation Master Plan and the DC study	Revenues / Funding Source	-	(175,013)	175,013	-	-	-	-	-	-	-
			58836 - Trf Fr Dcrds Orsvf	-	(140,010)	140,010	-	-	-	-	-	-	-
			58880 - Trf Fr Gen Asst Rsv	-	(35,003)	35,003	-	-	-	-	-	-	-
			Expenses / Expenditure	-	175,013	(175,013)	-	-	-	-	-	-	-
			71000 - Contracts	-	140,010	(140,010)	-	-	-	-	-	-	-
			81000 - Contingency	-	35,003	(35,003)	-	-	-	-	-	-	-
28277 - King Street Extension: Front to Cedar Island Drive - UTILITIES Total													

Change Request Summary	Change Request Description	Change Request Justification	Object	2026	2027	2028	2029	2030	2031	2032	2033	2034	2035
29276 - Outlet 46 - End of Pipe Retrofit Construction													
ENG6.33 - Outlet 46 - End of Pipe Retrofit Construction	Revised year of construction to account for the revised year of EA and detailed design. The EA and the design need to be completed prior to proceeding to construction.	The proposed stormwater quality retrofit would positively contribute to improved stormwater quality discharged to Lake Couchiching by removing the majority of oils and sediment that are transported in stormwater. The 2016 Comprehensive Stormwater Management Master Plan recommended this project be constructed during 2027.	Revenues / Funding Source	-	(681,202)	-	681,202	-	-	-	-	-	-
			58839 - Trf Fr Dcstrm Orsvf	-	(238,420)	-	238,420	-	-	-	-	-	-
			58888 - Trf Fr Strm Asst Rsvf	-	(442,782)	-	442,782	-	-	-	-	-	-
			Expenses / Expenditure	-	681,202	-	(681,202)	-	-	-	-	-	-
			71000 - Contracts	-	592,350	-	(592,350)	-	-	-	-	-	-
			81000 - Contingency	-	88,852	-	(88,852)	-	-	-	-	-	-
29276 - Outlet 46 - End of Pipe Retrofit Construction Total													
30275 - West Street South Widening and Reconstruction - CONSTRUCTION													
ENG6.10 - West Street South Widening and Reconstruction	Redistribution based on current staffing resources and review of financial reserve balances.	Redistribution based on current staffing resources and review of financial reserve balances.	Revenues / Funding Source	-	-	-	(5,591,673)	5,591,673	-	-	-	-	-
			58880 - Trf Fr Gen Asst Rsv	-	-	-	(1,397,918)	1,397,918	-	-	-	-	-
			58886 - Trf Fr Wtr Asst Rsvf	-	-	-	(1,789,335)	1,789,335	-	-	-	-	-
			58887 - Trf Fr Ww Asst Rsvf	-	-	-	(1,789,335)	1,789,335	-	-	-	-	-
			58888 - Trf Fr Strm Asst Rsvf	-	-	-	(615,084)	615,084	-	-	-	-	-
			Expenses / Expenditure	-	-	-	5,591,673	(5,591,673)	-	-	-	-	-
			71000 - Contracts	-	-	-	4,862,323	(4,862,323)	-	-	-	-	-
			81000 - Contingency	-	-	-	729,350	(729,350)	-	-	-	-	-
30275 - West Street South Widening and Reconstruction - CONSTRUCTION Total													
30276 - Stormwater Management Master Plan													
ENG6.35 - Stormwater Management Master Plan	The proposed project year has been revised from 2029 to 2030. A Stormwater Management Master Plan Update is recommended to assess the City's storm sewers and overland flow routes to identify performance deficiencies in the City's drainage system that could negatively impact public and private property. The Master Plan Update will build on the previous Master Plan Studies and identify additional locations for water quality treatment. The Master Plan will also guide the City's engineering and construction program to address the drainage performance deficiencies.	The City's ongoing Comprehensive Stormwater Management Master Plan Update was initiated during 2021 and includes the development of a computer model of the City's storm sewer network. The model does not include the overland flow routes, which are critical to convey runoff during large and less frequent storm events such as a 1 in 100 year storm. The 2030 Master Plan will update the modelling to include the overland flow routes.	Revenues / Funding Source	-	-	-	(356,265)	356,265	-	-	-	-	-
			58839 - Trf Fr Dcstrm Orsvf	-	-	-	(118,755)	-	-	-	-	-	-
			58888 - Trf Fr Strm Asst Rsvf	-	-	-	(237,510)	237,510	-	-	-	-	-
			58825 - Trf Fr Dcngov Orsvf	-	-	-	-	118,755	-	-	-	-	-
			Expenses / Expenditure	-	-	-	356,265	(356,265)	-	-	-	-	-
			71000 - Contracts	-	-	-	339,300	(339,300)	-	-	-	-	-
			81000 - Contingency	-	-	-	16,965	(16,965)	-	-	-	-	-
30276 - Stormwater Management Master Plan Total													
30277 - King Street Extension: Front to Cedar Island Drive - CONSTRUCTION													
ENG6.42 - King Street Extension: Front to Cedar Island	This project will result in the completion of the planned new 260 linear metre section of Arterial Road including watermain, sanitary sewer, storm sewer, curbs, sidewalk and shared multi-use paths and asphalt.	This road segment has been identified for construction from the 2012 Transportation Master Plan and the DC study	Revenues / Funding Source	-	-	(3,588,000)	-	3,588,000	-	-	-	-	-
			58836 - Trf Fr Dcords Orsvf	-	-	(2,870,400)	-	2,870,400	-	-	-	-	-
			58880 - Trf Fr Gen Asst Rsv	-	-	(717,600)	-	717,600	-	-	-	-	-
			Expenses / Expenditure	-	-	3,588,000	-	(3,588,000)	-	-	-	-	-
			71000 - Contracts	-	-	2,870,400	-	(2,870,400)	-	-	-	-	-
			81000 - Contingency	-	-	717,600	-	(717,600)	-	-	-	-	-
30277 - King Street Extension: Front to Cedar Island Drive - CONSTRUCTION Total													
32250 - North Street Phase 2 - CONSTRUCTION													
ENG6.38 - North Street Phase 2 - CONSTRUCTION	Redistribution based on current staffing resources and review of financial reserve balances.	Redistribution based on current staffing resources and review of financial reserve balances.	Revenues / Funding Source	-	-	-	-	-	9,208,080	(9,208,080)	-	-	-
			58866 - Trf Fr Gstax Orsvf	-	-	-	-	-	-	-	-	-	-
			58880 - Trf Fr Gen Asst Rsv	-	-	-	-	-	2,302,019	(2,302,019)	-	-	-
			58886 - Trf Fr Wtr Asst Rsvf	-	-	-	-	-	2,946,586	(2,946,586)	-	-	-
			58887 - Trf Fr Ww Asst Rsvf	-	-	-	-	-	2,946,586	(2,946,586)	-	-	-
			58888 - Trf Fr Strm Asst Rsvf	-	-	-	-	-	1,012,889	(1,012,889)	-	-	-
			Expenses / Expenditure	-	-	-	-	-	(9,208,080)	9,208,080	-	-	-
			71000 - Contracts	-	-	-	-	-	(7,673,400)	7,673,400	-	-	-
			81000 - Contingency	-	-	-	-	-	(1,534,680)	1,534,680	-	-	-
32250 - North Street Phase 2 - CONSTRUCTION Total													

Change Request Summary	Change Request Description	Change Request Justification	Object	2026	2027	2028	2029	2030	2031	2032	2033	2034	2035
32273 - Victoria - CONSTRUCTION													
ENG6.03 - Victoria - CONSTRUCTION	Redistribution based on current staffing resources and review of financial reserve balances.	Redistribution based on current staffing resources and review of financial reserve balances.	Revenues / Funding Source	-	-	-	-	-	-	1,873,500	(1,873,500)	-	-
			58880 - Trf Fr Gen Asst Rsv	-	-	-	-	-	-	468,375	(468,375)	-	-
			58886 - Trf Fr Wtr Asst Rsvf	-	-	-	-	-	-	599,520	(599,520)	-	-
			58887 - Trf Fr Ww Asst Rsvf	-	-	-	-	-	-	599,520	(599,520)	-	-
			58888 - Trf Fr Strm Asst Rsvf	-	-	-	-	-	-	206,085	(206,085)	-	-
			Expenses / Expenditure	-	-	-	-	-	-	(1,873,500)	1,873,500	-	-
			71000 - Contracts	-	-	-	-	-	-	(1,498,800)	1,498,800	-	-
			81000 - Contingency	-	-	-	-	-	-	(374,700)	374,700	-	-
32273 - Victoria - CONSTRUCTION Total													
32274 - Peter St Phase 1 - CONSTRUCTION INCLUDING UTILITIES, SOIL													
ENG6.04 - Peter St Phase 1 - CONSTRUCTION INCLUDING	Redistribution based on current staffing resources and review of financial reserve balances.	Redistribution based on current staffing resources and review of financial reserve balances.	Revenues / Funding Source	-	-	-	-	-	-	9,999,806	(9,999,806)	-	-
			58869 - Trf Fr Ocif Orsvf	-	-	-	-	-	-	1,999,961	(1,999,961)	-	-
			58880 - Trf Fr Gen Asst Rsv	-	-	-	-	-	-	4,499,913	(4,499,913)	-	-
			58886 - Trf Fr Wtr Asst Rsvf	-	-	-	-	-	-	1,499,971	(1,499,971)	-	-
			58887 - Trf Fr Ww Asst Rsvf	-	-	-	-	-	-	1,499,971	(1,499,971)	-	-
			58888 - Trf Fr Strm Asst Rsvf	-	-	-	-	-	-	499,989	(499,989)	-	-
			Expenses / Expenditure	-	-	-	-	-	-	(9,999,806)	9,999,806	-	-
			71000 - Contracts	-	-	-	-	-	-	(7,999,845)	7,999,845	-	-
			81000 - Contingency	-	-	-	-	-	-	(1,999,961)	1,999,961	-	-
32274 - Peter St Phase 1 - CONSTRUCTION INCLUDING UTILITIES, SOIL Total													
33276 - Bayview St - CONSTRUCTION													
ENG6.39 - Bayview St Construction	Move project out one more year.	Move project out one more year.	Revenues / Funding Source	-	-	-	-	-	-	(6,699,000)	6,699,000	-	-
			58880 - Trf Fr Gen Asst Rsv	-	-	-	-	-	-	(1,674,750)	1,674,750	-	-
			58886 - Trf Fr Wtr Asst Rsvf	-	-	-	-	-	-	(2,143,680)	2,143,680	-	-
			58887 - Trf Fr Ww Asst Rsvf	-	-	-	-	-	-	(2,143,680)	2,143,680	-	-
			58888 - Trf Fr Strm Asst Rsvf	-	-	-	-	-	-	(736,890)	736,890	-	-
			Expenses / Expenditure	-	-	-	-	-	-	6,699,000	(6,699,000)	-	-
			71000 - Contracts	-	-	-	-	-	-	5,359,200	(5,359,200)	-	-
			81000 - Contingency	-	-	-	-	-	-	1,339,800	(1,339,800)	-	-
33276 - Bayview St - CONSTRUCTION Total													
34271 - Neywash Street - CONSTRUCTION INCL DESIGN AND UTILITIES, SOIL													
ENG6.08 - Neywash Street - CONSTRUCTION INCL DESIGN	Redistribution based on current staffing resources and review of financial reserve balances.	Redistribution based on current staffing resources and review of financial reserve balances.	Revenues / Funding Source	-	-	-	-	-	-	-	(4,808,650)	4,808,650	-
			58880 - Trf Fr Gen Asst Rsv	-	-	-	-	-	-	-	(1,202,162)	1,202,162	-
			58886 - Trf Fr Wtr Asst Rsvf	-	-	-	-	-	-	-	(1,538,768)	1,538,768	-
			58887 - Trf Fr Ww Asst Rsvf	-	-	-	-	-	-	-	(1,538,768)	1,538,768	-
			58888 - Trf Fr Strm Asst Rsvf	-	-	-	-	-	-	-	(528,952)	528,952	-
			Expenses / Expenditure	-	-	-	-	-	-	-	4,808,650	(4,808,650)	-
			71000 - Contracts	-	-	-	-	-	-	-	3,846,920	(3,846,920)	-
			81000 - Contingency	-	-	-	-	-	-	-	961,730	(961,730)	-
34271 - Neywash Street - CONSTRUCTION INCL DESIGN AND UTILITIES, SOIL Total													
34272 - Cedar - CONSTRUCTION INCL DESIGN AND UTILITIES, SOIL													
ENG6.06 - Cedar - CONSTRUCTION INCL DESIGN AND UTILI	Redistribution based on current staffing resources and review of financial reserve balances.	Redistribution based on current staffing resources and review of financial reserve balances.	Revenues / Funding Source	-	-	-	-	-	-	-	(3,263,013)	3,263,013	-
			58880 - Trf Fr Gen Asst Rsv	-	-	-	-	-	-	-	(815,753)	815,753	-
			58886 - Trf Fr Wtr Asst Rsvf	-	-	-	-	-	-	-	(1,044,164)	1,044,164	-
			58887 - Trf Fr Ww Asst Rsvf	-	-	-	-	-	-	-	(1,044,164)	1,044,164	-
			58888 - Trf Fr Strm Asst Rsvf	-	-	-	-	-	-	-	(358,931)	358,931	-
			Expenses / Expenditure	-	-	-	-	-	-	-	3,263,013	(3,263,013)	-
			71000 - Contracts	-	-	-	-	-	-	-	2,610,410	(2,610,410)	-
			81000 - Contingency	-	-	-	-	-	-	-	652,603	(652,603)	-
34272 - Cedar - CONSTRUCTION INCL DESIGN AND UTILITIES, SOIL Total													
34273 - Colborne Street West - CONSTRUCTION INCL DESIGN AND UTILITIES, SOIL													
ENG6.07 - Colborne Street West - CONSTRUCTION INCL DESI	Redistribution based on current staffing resources and review of financial reserve balances.	Redistribution based on current staffing resources and review of financial reserve balances.	Revenues / Funding Source	-	-	-	-	-	-	-	(4,808,650)	4,808,650	-
			58810 - Trf Fr Caplvy Rsv	-	-	-	-	-	-	-	-	1,394,509	-
			58869 - Trf Fr Ocif Orsvf	-	-	-	-	-	-	-	(1,731,114)	1,731,114	-
			58880 - Trf Fr Gen Asst Rsv	-	-	-	-	-	-	-	(1,394,509)	-	-
			58886 - Trf Fr Wtr Asst Rsvf	-	-	-	-	-	-	-	(721,298)	721,298	-
			58887 - Trf Fr Ww Asst Rsvf	-	-	-	-	-	-	-	(721,298)	721,298	-
			58888 - Trf Fr Strm Asst Rsvf	-	-	-	-	-	-	-	(240,433)	240,433	-
			58889 - Trf Fr Dcanal Rsvf	-	-	-	-	-	-	-	-	-	-
			Expenses / Expenditure	-	-	-	-	-	-	-	4,808,650	(4,808,650)	-
			71000 - Contracts	-	-	-	-	-	-	-	3,846,920	(3,846,920)	-
			81000 - Contingency	-	-	-	-	-	-	-	961,730	(961,730)	-
34273 - Colborne Street West - CONSTRUCTION INCL DESIGN AND UTILITIES, SOIL Total													

Change Request Summary	Change Request Description	Change Request Justification	Object	2026	2027	2028	2029	2030	2031	2032	2033	2034	2035
NEW35255 - Forest Avenue North - CONSTRUCTION INCL DESIGN AND UTILITIES, SOIL													
ENG6.12 - Forest Avenue North - CONSTRUCTION INCL DESIGN	Redistribution based on current staffing resources and review of financial reserve balances.	Redistribution based on current staffing resources and review of financial reserve balances.	Revenues / Funding Source	-	-	-	-	-	-	-	-	(3,168,000)	3,168,000
			58880 - Trf Fr Gen Asst Rsv	-	-	-	-	-	-	-	-	(792,001)	792,001
			58886 - Trf Fr Wtr Asst Rsvf	-	-	-	-	-	-	-	-	(1,013,760)	1,013,760
			58887 - Trf Fr Ww Asst Rsvf	-	-	-	-	-	-	-	-	(1,013,760)	1,013,760
			58888 - Trf Fr Strm Asst Rsvf	-	-	-	-	-	-	-	-	(348,479)	348,479
			Expenses / Expenditure	-	-	-	-	-	-	-	-	3,168,000	(3,168,000)
			71000 - Contracts	-	-	-	-	-	-	-	-	2,534,400	(2,534,400)
			81000 - Contingency	-	-	-	-	-	-	-	-	633,600	(633,600)
NEW35255 - Forest Avenue North - CONSTRUCTION INCL DESIGN AND UTILITIES, SOIL Total				-	-	-	-	-	-	-	-	-	-
NEW35256 - Oxford St Phase 1 - CONSTRUCTION INCL DESIGN AND UTILITIES, SOIL													
ENG6.13 - Oxford St Phase 1 - CONSTRUCTION INCL DESIGN	Redistribution based on current staffing resources and review of financial reserve balances.	Redistribution based on current staffing resources and review of financial reserve balances.	Revenues / Funding Source	-	-	-	-	-	-	-	-	(11,264,000)	11,264,000
			58866 - Trf Fr Gstat Orsvf	-	-	-	-	-	-	-	-	(1,689,600)	1,689,600
			58880 - Trf Fr Gen Asst Rsv	-	-	-	-	-	-	-	-	(5,632,000)	5,632,000
			58886 - Trf Fr Wtr Asst Rsvf	-	-	-	-	-	-	-	-	(1,689,600)	1,689,600
			58887 - Trf Fr Ww Asst Rsvf	-	-	-	-	-	-	-	-	(1,689,600)	1,689,600
			58888 - Trf Fr Strm Asst Rsvf	-	-	-	-	-	-	-	-	(563,200)	563,200
			Expenses / Expenditure	-	-	-	-	-	-	-	-	11,264,000	(11,264,000)
			71000 - Contracts	-	-	-	-	-	-	-	-	9,011,200	(9,011,200)
			81000 - Contingency	-	-	-	-	-	-	-	-	2,252,800	(2,252,800)
NEW35256 - Oxford St Phase 1 - CONSTRUCTION INCL DESIGN AND UTILITIES, SOIL Total				-	-	-	-	-	-	-	-	-	-
NEW35257 - Forest Avenue South - CONSTRUCTION INCL DESIGN AND UTILITIES, SOIL													
ENG6.14 - Forest Avenue South - CONSTRUCTION INCL DESIGN	Redistribution based on current staffing resources and review of financial reserve balances.	Redistribution based on current staffing resources and review of financial reserve balances.	Revenues / Funding Source	-	-	-	-	-	-	-	-	(9,152,000)	9,152,000
			58869 - Trf Fr Ocif Orsvf	-	-	-	-	-	-	-	-	(1,555,840)	1,555,840
			58880 - Trf Fr Gen Asst Rsv	-	-	-	-	-	-	-	-	(4,392,960)	4,392,960
			58886 - Trf Fr Wtr Asst Rsvf	-	-	-	-	-	-	-	-	(1,372,800)	1,372,800
			58887 - Trf Fr Ww Asst Rsvf	-	-	-	-	-	-	-	-	(1,372,800)	1,372,800
			58888 - Trf Fr Strm Asst Rsvf	-	-	-	-	-	-	-	-	(457,600)	457,600
			Expenses / Expenditure	-	-	-	-	-	-	-	-	9,152,000	(9,152,000)
			71000 - Contracts	-	-	-	-	-	-	-	-	7,321,600	(7,321,600)
			81000 - Contingency	-	-	-	-	-	-	-	-	1,830,400	(1,830,400)
NEW35257 - Forest Avenue South - CONSTRUCTION INCL DESIGN AND UTILITIES, SOIL Total				-	-	-	-	-	-	-	-	-	-
NEW35258 - Douglas Street - CONSTRUCTION INCL DESIGN AND UTILITIES, SOIL													
ENG6.15 - Douglas Street - CONSTRUCTION INCL DESIGN	Redistribution based on current staffing resources and review of financial reserve balances.	Redistribution based on current staffing resources and review of financial reserve balances.	Revenues / Funding Source	-	-	-	-	-	-	-	-	(2,232,588)	2,232,588
			58880 - Trf Fr Gen Asst Rsv	-	-	-	-	-	-	-	-	(558,146)	558,146
			58886 - Trf Fr Wtr Asst Rsvf	-	-	-	-	-	-	-	-	(714,428)	714,428
			58887 - Trf Fr Ww Asst Rsvf	-	-	-	-	-	-	-	-	(714,428)	714,428
			58888 - Trf Fr Strm Asst Rsvf	-	-	-	-	-	-	-	-	(245,585)	245,585
			Expenses / Expenditure	-	-	-	-	-	-	-	-	2,232,588	(2,232,588)
			71000 - Contracts	-	-	-	-	-	-	-	-	1,786,070	(1,786,070)
			81000 - Contingency	-	-	-	-	-	-	-	-	446,518	(446,518)
NEW35258 - Douglas Street - CONSTRUCTION INCL DESIGN AND UTILITIES, SOIL Total				-	-	-	-	-	-	-	-	-	-
35259 - Outlet 103-2 Ben's Ditch - Storm Pond - End of Pipe Retrofit - EA Design and Construction													
ENG6.23 - Outlet 103-2 Ben's Ditch - Storm Pond - End o	The 2016 SWM MP preliminarily recommended a stormwater quality treatment end-of-pipe retrofit at Ben's Ditch, north of Hwy #12 and discharging to Lake Simcoe. All phases of the project would need to be undertaken (environmental assessment, detail design, and construction). The stormwater quality treatment facility would provide treatment for 352 ha.	The proposed stormwater quality retrofit would positively contribute to improved stormwater quality to Lake Simcoe by removing the majority of oils and sediment that are transported in stormwater. The 2016 Comprehensive Stormwater Management Master Plan recommended this project be constructed beyond 2032; however, City Staff reprioritized the project due to feasibility and benefit provided. The construction has been proposed for after 2035.	Revenues / Funding Source	-	-	-	-	-	-	-	-	(23,040,000)	23,040,000
			58839 - Trf Fr Dostrm Orsvf	-	-	-	-	-	-	-	-	(3,456,000)	3,456,000
			58887 - Trf Fr Ww Asst Rsvf	-	-	-	-	-	-	-	-	(19,584,000)	-
			58888 - Trf Fr Strm Asst Rsvf	-	-	-	-	-	-	-	-	-	19,584,000
			Expenses / Expenditure	-	-	-	-	-	-	-	-	23,040,000	(23,040,000)
			71000 - Contracts	-	-	-	-	-	-	-	-	19,200,000	(19,200,000)
			81000 - Contingency	-	-	-	-	-	-	-	-	3,840,000	(3,840,000)
35259 - Outlet 103-2 Ben's Ditch - Storm Pond - End of Pipe Retrofit - EA Design and Construction Total				-	-	-	-	-	-	-	-	-	-
31266 - Downtown StreetScape Project - Construction of Phase 4													
ENG6.45 - Reduce Magnitude	Reduction in non essential work on downtown streetscape project.		Revenues / Funding Source	-	-	-	-	-	(10,093,650)	-	-	-	-
			58880 - Trf Fr Gen Asst Rsv	-	-	-	-	-	(10,093,650)	-	-	-	-
			Expenses / Expenditure	-	-	-	-	-	10,093,650	-	-	-	-
			71000 - Contracts	-	-	-	-	-	10,093,650	-	-	-	-
31266 - Downtown StreetScape Project - Construction of Phase 4 Total				-	-	-	-	-	-	-	-	-	-

Change Request Summary	Change Request Description	Change Request Justification	Object	2026	2027	2028	2029	2030	2031	2032	2033	2034	2035
28250 - Downtown StreetScape Project - Construction of Phase 1, Preparation of Phase 2													
ENG6.45 - Reduce Magnitude Reduction in non essential work on downtown streetscape project.			Revenues / Funding Source	-	-	(5,355,468)	-	-	-	-	-	-	-
			58880 - Trf Fr Gen Asst Rsv	-	-	(5,355,468)	-	-	-	-	-	-	-
			Expenses / Expenditure	-	-	5,355,468	-	-	-	-	-	-	-
			71000 - Contracts	-	-	5,355,468	-	-	-	-	-	-	-
28250 - Downtown StreetScape Project - Construction of Phase 1, Preparation of Phase 2 Total				-	-	-	-	-	-	-	-	-	-
29251 - Downtown StreetScape Project - Construction of Phase 2, Preparation of Phase 3													
ENG6.45 - Reduce Magnitude Reduction in non essential work on downtown streetscape project.			Revenues / Funding Source	-	-	-	(8,915,472)	-	-	-	-	-	-
			58880 - Trf Fr Gen Asst Rsv	-	-	-	(8,915,472)	-	-	-	-	-	-
			Expenses / Expenditure	-	-	-	8,915,472	-	-	-	-	-	-
			71000 - Contracts	-	-	-	8,915,472	-	-	-	-	-	-
29251 - Downtown StreetScape Project - Construction of Phase 2, Preparation of Phase 3 Total				-	-	-	-	-	-	-	-	-	-
30250 - Downtown StreetScape Project - Construction of Phase 3, Preparation of Phase 4													
ENG6.45 - Reduce Magnitude Reduction in non essential work on downtown streetscape project.			Revenues / Funding Source	-	-	-	-	(8,300,005)	-	-	-	-	-
			58880 - Trf Fr Gen Asst Rsv	-	-	-	-	(8,300,005)	-	-	-	-	-
			Expenses / Expenditure	-	-	-	-	8,300,005	-	-	-	-	-
			71000 - Contracts	-	-	-	-	8,300,005	-	-	-	-	-
30250 - Downtown StreetScape Project - Construction of Phase 3, Preparation of Phase 4 Total				-	-	-	-	-	-	-	-	-	-

LEGISLATIVE SERVICES

Divisional Summary & Change Request Summary

DEVELOPMENT SERVICES AND ENGINEERING - LEGISLATIVE SERVICES
2026-2035 10 YEAR CAPITAL GRAND TOTAL
SUMMARY - DSE - LEG SRV

Sum of Value	2026	2027	2028	2029	2030	2031	2032	2033	2034	2035	Grand Total
LEG SRV											
Expenses / Expenditure	(134,925)	(1,193,175)	(4,189,512)	(4,054,179)	(114,000)	(526,125)	(222,600)	(97,715)	(434,672)	(1,407,504)	(12,374,407)
Contracts	(134,925)	(1,158,175)	(4,114,512)	(3,829,179)	(54,000)	(345,400)	(222,600)	(54,000)	(369,392)	(1,407,504)	(11,689,687)
Other Srv	-	(35,000)	(75,000)	(225,000)	(60,000)	(180,725)	-	(43,715)	(65,280)	-	(684,720)
Revenues / Funding Source	134,925	1,193,175	4,189,512	4,054,179	114,000	526,125	222,600	97,715	434,672	1,407,504	12,374,407
Grants Federal	-	-	1,082,803	1,109,172	21,600	101,600	21,600	21,600	21,600	21,600	2,401,575
Grants Provincial	39,000	39,000	550,000	39,000	-	76,560	-	-	-	-	743,560
Transfer From Parking Asset Mgmt. Resv Fund	80,925	1,139,175	75,000	1,227,250	60,000	180,725	168,600	43,715	380,672	-	3,356,062
Transfer From Transit Asset Mgmt. Resv Fund	-	-	2,466,709	1,678,757	32,400	167,240	32,400	32,400	32,400	1,385,904	5,828,210
Transfer From Transit Services Oblig Resv. Fund.	15,000	15,000	15,000	-	-	-	-	-	-	-	45,000
LEG SRV Total	-	-	-	-	-	-	-	-	-	-	-
Grand Total	-	-	-	-	-	-	-	-	-	-	-

CAPITAL PROJECT DETAIL LIST

Sum of Value	2026	2027	2028	2029	2030	2031	2032	2033	2034	2035	Grand Total
Green - Must Do	-	-	-	-	-	-	-	-	-	-	-
26350 - Transit Shelter Program	-	-	-	-	-	-	-	-	-	-	-
To purchase and install three new bus shelters complete with concrete pads, and courtesy lighting, bringing the total number of transit shelters in Orillia to 40.	-	-	-	-	-	-	-	-	-	-	-
Expenses / Expenditure	(54,000)	-	-	-	-	-	-	-	-	-	(54,000)
Contracts	(54,000)	-	-	-	-	-	-	-	-	-	(54,000)
Revenues / Funding Source	54,000	-	-	-	-	-	-	-	-	-	54,000
Grants Provincial	39,000	-	-	-	-	-	-	-	-	-	39,000
Transfer From Transit Services Oblig Resv. Fund.	15,000	-	-	-	-	-	-	-	-	-	15,000
27350 - Transit Shelter Program	-	-	-	-	-	-	-	-	-	-	-
To purchase and install three new bus shelters complete with concrete pads, and courtesy lighting, bringing the total number of transit shelters in Orillia to 43.	-	-	-	-	-	-	-	-	-	-	-
Expenses / Expenditure	-	(54,000)	-	-	-	-	-	-	-	-	(54,000)
Contracts	-	(54,000)	-	-	-	-	-	-	-	-	(54,000)
Revenues / Funding Source	-	54,000	-	-	-	-	-	-	-	-	54,000
Grants Provincial	-	39,000	-	-	-	-	-	-	-	-	39,000
Transfer From Transit Services Oblig Resv. Fund.	-	15,000	-	-	-	-	-	-	-	-	15,000
28350 - Transit Shelter Program	-	-	-	-	-	-	-	-	-	-	-
To purchase and install three new bus shelters complete with concrete pads, and courtesy lighting, bringing the total number of transit shelters in Orillia to 46.	-	-	-	-	-	-	-	-	-	-	-
Expenses / Expenditure	-	-	(54,000)	-	-	-	-	-	-	-	(54,000)
Contracts	-	-	(54,000)	-	-	-	-	-	-	-	(54,000)
Revenues / Funding Source	-	-	54,000	-	-	-	-	-	-	-	54,000
Grants Provincial	-	-	39,000	-	-	-	-	-	-	-	39,000
Transfer From Transit Services Oblig Resv. Fund.	-	-	15,000	-	-	-	-	-	-	-	15,000

CAPITAL PROJECT DETAIL LIST											
Sum of Value	2026	2027	2028	2029	2030	2031	2032	2033	2034	2035	Grand Total
28352 - Conventional Bus Replacement	-	-	-	-	-	-	-	-	-	-	-
Replace one 2017 conventional (12 metre) diesel transit bus with a hybrid bus	-	-	-	-	-	-	-	-	-	-	-
Expenses / Expenditure	-	-	(1,353,504)	-	-	-	-	-	-	-	(1,353,504)
Contracts	-	-	(1,353,504)	-	-	-	-	-	-	-	(1,353,504)
Revenues / Funding Source	-	-	1,353,504	-	-	-	-	-	-	-	1,353,504
Grants Provincial	-	-	511,000	-	-	-	-	-	-	-	511,000
Transfer From Transit Asset Mgmt. Resv Fund	-	-	842,504	-	-	-	-	-	-	-	842,504
29351 - Conventional Bus Replacement	-	-	-	-	-	-	-	-	-	-	-
Replace two 2018 conventional (12 metre) diesel transit buses with hybrid buses.	-	-	-	-	-	-	-	-	-	-	-
Expenses / Expenditure	-	-	-	(2,772,929)	-	-	-	-	-	-	(2,772,929)
Contracts	-	-	-	(2,772,929)	-	-	-	-	-	-	(2,772,929)
Revenues / Funding Source	-	-	-	2,772,929	-	-	-	-	-	-	2,772,929
Grants Federal	-	-	-	1,109,172	-	-	-	-	-	-	1,109,172
Transfer From Transit Asset Mgmt. Resv Fund	-	-	-	1,663,757	-	-	-	-	-	-	1,663,757
Yellow - Should Do	-	-	-	-	-	-	-	-	-	-	-
27351 - Replace pay and display parking machines	-	-	-	-	-	-	-	-	-	-	-
Replace three pay and display parking machines in Lot #1.	-	-	-	-	-	-	-	-	-	-	-
Expenses / Expenditure	-	(35,000)	-	-	-	-	-	-	-	-	(35,000)
Other Srv	-	(35,000)	-	-	-	-	-	-	-	-	(35,000)
Revenues / Funding Source	-	35,000	-	-	-	-	-	-	-	-	35,000
Transfer From Parking Asset Mgmt. Resv Fund	-	35,000	-	-	-	-	-	-	-	-	35,000
30350 - Specialized Transit Vehicle	-	-	-	-	-	-	-	-	-	-	-
Replace the specialized transit vehicle that is used to operate the Orillia Wheelchair Limousine Service (OWLS).	-	-	-	-	-	-	-	-	-	-	-
Expenses / Expenditure	-	-	-	-	-	(191,400)	-	-	-	-	(191,400)
Contracts	-	-	-	-	-	(191,400)	-	-	-	-	(191,400)
Revenues / Funding Source	-	-	-	-	-	191,400	-	-	-	-	191,400
Grants Provincial	-	-	-	-	-	76,560	-	-	-	-	76,560
Transfer From Transit Asset Mgmt. Resv Fund	-	-	-	-	-	114,840	-	-	-	-	114,840
31350 - Replace parking meters	-	-	-	-	-	-	-	-	-	-	-
Replace 80 single space parking meters.	-	-	-	-	-	-	-	-	-	-	-
Expenses / Expenditure	-	-	-	-	-	(31,000)	-	-	-	-	(31,000)
Other Srv	-	-	-	-	-	(31,000)	-	-	-	-	(31,000)
Revenues / Funding Source	-	-	-	-	-	31,000	-	-	-	-	31,000
Transfer From Parking Asset Mgmt. Resv Fund	-	-	-	-	-	31,000	-	-	-	-	31,000
31351 - Replace pay and display parking machines	-	-	-	-	-	-	-	-	-	-	-
Replace two pay and display parking machines in Lot #2.	-	-	-	-	-	-	-	-	-	-	-
Expenses / Expenditure	-	-	-	-	-	(29,725)	-	-	-	-	(29,725)
Other Srv	-	-	-	-	-	(29,725)	-	-	-	-	(29,725)
Revenues / Funding Source	-	-	-	-	-	29,725	-	-	-	-	29,725
Transfer From Parking Asset Mgmt. Resv Fund	-	-	-	-	-	29,725	-	-	-	-	29,725
33350 - Replace pay and display parking machines	-	-	-	-	-	-	-	-	-	-	-
Replace three pay and display parking machines in Lot #4.	-	-	-	-	-	-	-	-	-	-	-
Expenses / Expenditure	-	-	-	-	-	-	-	(43,715)	-	-	(43,715)
Other Srv	-	-	-	-	-	-	-	(43,715)	-	-	(43,715)
Revenues / Funding Source	-	-	-	-	-	-	-	43,715	-	-	43,715
Transfer From Parking Asset Mgmt. Resv Fund	-	-	-	-	-	-	-	43,715	-	-	43,715

CAPITAL PROJECT DETAIL LIST											
Sum of Value	2026	2027	2028	2029	2030	2031	2032	2033	2034	2035	Grand Total
34350 - Replace parking meters	-	-	-	-	-	-	-	-	-	-	-
Replace 81 single space parking meters.	-	-	-	-	-	-	-	-	-	-	-
Expenses / Expenditure	-	-	-	-	-	-	-	-	(33,280)	-	(33,280)
Other Srv	-	-	-	-	-	-	-	-	(33,280)	-	(33,280)
Revenues / Funding Source	-	-	-	-	-	-	-	-	33,280	-	33,280
Transfer From Parking Asset Mgmt. Resv Fund	-	-	-	-	-	-	-	-	33,280	-	33,280
34351 - Replace pay and display parking machines	-	-	-	-	-	-	-	-	-	-	-
Replace one pay and display machine in the Centennial Park Boat Launch Parking Lot, and one in the Collins Drive Boat Launch Parking Lot.	-	-	-	-	-	-	-	-	-	-	-
Expenses / Expenditure	-	-	-	-	-	-	-	-	(32,000)	-	(32,000)
Other Srv	-	-	-	-	-	-	-	-	(32,000)	-	(32,000)
Revenues / Funding Source	-	-	-	-	-	-	-	-	32,000	-	32,000
Transfer From Parking Asset Mgmt. Resv Fund	-	-	-	-	-	-	-	-	32,000	-	32,000
28354 - NEW Conventional Bus Replacement	-	-	-	-	-	-	-	-	-	-	-
Replace two 2017 conventional (12 metre) diesel transit buses with hybrid buses.	-	-	-	-	-	-	-	-	-	-	-
Expenses / Expenditure	-	-	(2,707,008)	-	-	-	-	-	-	-	(2,707,008)
Contracts	-	-	(2,707,008)	-	-	-	-	-	-	-	(2,707,008)
Revenues / Funding Source	-	-	2,707,008	-	-	-	-	-	-	-	2,707,008
Grants Federal	-	-	1,082,803	-	-	-	-	-	-	-	1,082,803
Transfer From Transit Asset Mgmt. Resv Fund	-	-	1,624,205	-	-	-	-	-	-	-	1,624,205
NEW35350 - Transit Shelter Program	-	-	-	-	-	-	-	-	-	-	-
To purchase and install three new bus shelters complete with concrete pads and courtesy lighting, bringing the total number of transit shelters in Orillia to 67.	-	-	-	-	-	-	-	-	-	-	-
Expenses / Expenditure	-	-	-	-	-	-	-	-	-	(54,000)	(54,000)
Contracts	-	-	-	-	-	-	-	-	-	(54,000)	(54,000)
Revenues / Funding Source	-	-	-	-	-	-	-	-	-	54,000	54,000
Grants Federal	-	-	-	-	-	-	-	-	-	21,600	21,600
Transfer From Transit Asset Mgmt. Resv Fund	-	-	-	-	-	-	-	-	-	32,400	32,400
NEW35351 - NEW Conventional Bus Replacement	-	-	-	-	-	-	-	-	-	-	-
Replace one 2024 conventional (12 metre) diesel transit bus with a hybrid bus.	-	-	-	-	-	-	-	-	-	-	-
Expenses / Expenditure	-	-	-	-	-	-	-	-	-	(1,353,504)	(1,353,504)
Contracts	-	-	-	-	-	-	-	-	-	(1,353,504)	(1,353,504)
Revenues / Funding Source	-	-	-	-	-	-	-	-	-	1,353,504	1,353,504
Transfer From Transit Asset Mgmt. Resv Fund	-	-	-	-	-	-	-	-	-	1,353,504	1,353,504
NEW34352 - NEW Transit Shelter Program	-	-	-	-	-	-	-	-	-	-	-
To purchase and install three new bus shelters complete with concrete pads and courtesy lighting, bringing the total number of transit shelters in Orillia to 64.	-	-	-	-	-	-	-	-	-	-	-
Expenses / Expenditure	-	-	-	-	-	-	-	-	-	(54,000)	(54,000)
Contracts	-	-	-	-	-	-	-	-	-	(54,000)	(54,000)
Revenues / Funding Source	-	-	-	-	-	-	-	-	-	54,000	54,000
Grants Federal	-	-	-	-	-	-	-	-	-	21,600	21,600
Transfer From Transit Asset Mgmt. Resv Fund	-	-	-	-	-	-	-	-	-	32,400	32,400

CAPITAL PROJECT DETAIL LIST											
Sum of Value	2026	2027	2028	2029	2030	2031	2032	2033	2034	2035	Grand Total
NEW33351 - NEW Transit Shelter Program	-	-	-	-	-	-	-	-	-	-	-
To purchase and install three new bus shelters complete with concrete pads and courtesy lighting, bringing the total number of transit shelters in Orillia to 61.	-	-	-	-	-	-	-	-	-	-	-
Expenses / Expenditure	-	-	-	-	-	-	-	(54,000)	-	-	(54,000)
Contracts	-	-	-	-	-	-	-	(54,000)	-	-	(54,000)
Revenues / Funding Source	-	-	-	-	-	-	-	54,000	-	-	54,000
Grants Federal	-	-	-	-	-	-	-	21,600	-	-	21,600
Transfer From Transit Asset Mgmt. Resv Fund	-	-	-	-	-	-	-	32,400	-	-	32,400
NEW31352 - NEW Transit Shelter Program	-	-	-	-	-	-	-	-	-	-	-
To purchase and install three new bus shelters complete with concrete pads and courtesy lighting, bringing the total number of transit shelters in Orillia to 55.	-	-	-	-	-	-	-	-	-	-	-
Expenses / Expenditure	-	-	-	-	-	(54,000)	-	-	-	-	(54,000)
Contracts	-	-	-	-	-	(54,000)	-	-	-	-	(54,000)
Revenues / Funding Source	-	-	-	-	-	54,000	-	-	-	-	54,000
Grants Federal	-	-	-	-	-	21,600	-	-	-	-	21,600
Transfer From Transit Asset Mgmt. Resv Fund	-	-	-	-	-	32,400	-	-	-	-	32,400
NEW31353 - NEW Transit Operational Review	-	-	-	-	-	-	-	-	-	-	-
Conduct a Transit Operational Review to assess current levels of service, future opportunities and demand.	-	-	-	-	-	-	-	-	-	-	-
Expenses / Expenditure	-	-	-	-	-	(100,000)	-	-	-	-	(100,000)
Contracts	-	-	-	-	-	(100,000)	-	-	-	-	(100,000)
Revenues / Funding Source	-	-	-	-	-	100,000	-	-	-	-	100,000
Grants Federal	-	-	-	-	-	80,000	-	-	-	-	80,000
Transfer From Transit Asset Mgmt. Resv Fund	-	-	-	-	-	20,000	-	-	-	-	20,000
NEW30352 - NEW Transit Shelter Program	-	-	-	-	-	-	-	-	-	-	-
To purchase and install three new bus shelters complete with concrete pads and courtesy lighting, bringing the total number of transit shelters in Orillia to 52.	-	-	-	-	-	-	-	-	-	-	-
Expenses / Expenditure	-	-	-	-	(54,000)	-	-	-	-	-	(54,000)
Contracts	-	-	-	-	(54,000)	-	-	-	-	-	(54,000)
Revenues / Funding Source	-	-	-	-	54,000	-	-	-	-	-	54,000
Grants Federal	-	-	-	-	21,600	-	-	-	-	-	21,600
Transfer From Transit Asset Mgmt. Resv Fund	-	-	-	-	32,400	-	-	-	-	-	32,400
NEW32351 - NEW Transit Shelter Program	-	-	-	-	-	-	-	-	-	-	-
To purchase and install three new bus shelters complete with concrete pads and courtesy lighting, bringing the total number of transit shelters in Orillia to 58.	-	-	-	-	-	-	-	-	-	-	-
Expenses / Expenditure	-	-	-	-	-	-	(54,000)	-	-	-	(54,000)
Contracts	-	-	-	-	-	-	(54,000)	-	-	-	(54,000)
Revenues / Funding Source	-	-	-	-	-	-	54,000	-	-	-	54,000
Grants Federal	-	-	-	-	-	-	21,600	-	-	-	21,600
Transfer From Transit Asset Mgmt. Resv Fund	-	-	-	-	-	-	32,400	-	-	-	32,400
NEW34353 - NEW Parking Lot Resurfacing	-	-	-	-	-	-	-	-	-	-	-
Complete resurfacing of Municipal Parking Lot #2.	-	-	-	-	-	-	-	-	-	-	-
Expenses / Expenditure	-	-	-	-	-	-	-	-	(315,392)	-	(315,392)
Contracts	-	-	-	-	-	-	-	-	(315,392)	-	(315,392)
Revenues / Funding Source	-	-	-	-	-	-	-	-	315,392	-	315,392
Transfer From Parking Asset Mgmt. Resv Fund	-	-	-	-	-	-	-	-	315,392	-	315,392

CAPITAL PROJECT DETAIL LIST											
Sum of Value	2026	2027	2028	2029	2030	2031	2032	2033	2034	2035	Grand Total
NEW32352 - NEW Parking Lot Resurfacing	-	-	-	-	-	-	-	-	-	-	-
Resurface Municipal Parking Lot #9.	-	-	-	-	-	-	-	-	-	-	-
Expenses / Expenditure	-	-	-	-	-	-	(68,600)	-	-	-	(68,600)
Contracts	-	-	-	-	-	-	(68,600)	-	-	-	(68,600)
Revenues / Funding Source	-	-	-	-	-	-	68,600	-	-	-	68,600
Transfer From Parking Asset Mgmt. Resv Fund	-	-	-	-	-	-	68,600	-	-	-	68,600
NEW28355 - NEW Parking Lot Replacement	-	-	-	-	-	-	-	-	-	-	-
Complete end of life replacement for Municipal Parking Lot #1.	-	-	-	-	-	-	-	-	-	-	-
Expenses / Expenditure	-	-	-	(1,002,250)	-	-	-	-	-	-	(1,002,250)
Contracts	-	-	-	(1,002,250)	-	-	-	-	-	-	(1,002,250)
Revenues / Funding Source	-	-	-	1,002,250	-	-	-	-	-	-	1,002,250
Transfer From Parking Asset Mgmt. Resv Fund	-	-	-	1,002,250	-	-	-	-	-	-	1,002,250
NEW29353 - NEW Transit Shelter Program	-	-	-	-	-	-	-	-	-	-	-
To purchase and install three new bus shelters complete with concrete pads, and courtesy lighting, bringing the total number of transit shelters in Orillia to 49.	-	-	-	-	-	-	-	-	-	-	-
Expenses / Expenditure	-	-	-	(54,000)	-	-	-	-	-	-	(54,000)
Contracts	-	-	-	(54,000)	-	-	-	-	-	-	(54,000)
Revenues / Funding Source	-	-	-	54,000	-	-	-	-	-	-	54,000
Grants Provincial	-	-	-	39,000	-	-	-	-	-	-	39,000
Transfer From Transit Asset Mgmt. Resv Fund	-	-	-	15,000	-	-	-	-	-	-	15,000
NEW27353 - NEW Parking Lot Construction	-	-	-	-	-	-	-	-	-	-	-
Construct a new parking lot in the downtown area that is owned by the City.	-	-	-	-	-	-	-	-	-	-	-
Expenses / Expenditure	-	(1,104,175)	-	-	-	-	-	-	-	-	(1,104,175)
Contracts	-	(1,104,175)	-	-	-	-	-	-	-	-	(1,104,175)
Revenues / Funding Source	-	1,104,175	-	-	-	-	-	-	-	-	1,104,175
Transfer From Parking Asset Mgmt. Resv Fund	-	1,104,175	-	-	-	-	-	-	-	-	1,104,175
NEW26351 - NEW Parking Lot Design	-	-	-	-	-	-	-	-	-	-	-
Design a parking lot on vacant property that is owned by the City.	-	-	-	-	-	-	-	-	-	-	-
Expenses / Expenditure	(80,925)	-	-	-	-	-	-	-	-	-	(80,925)
Contracts	(80,925)	-	-	-	-	-	-	-	-	-	(80,925)
Revenues / Funding Source	80,925	-	-	-	-	-	-	-	-	-	80,925
Transfer From Parking Asset Mgmt. Resv Fund	80,925	-	-	-	-	-	-	-	-	-	80,925
Red - Nice to Do	-	-	-	-	-	-	-	-	-	-	-
27352 - Replace parking meters with pay and display machines	-	-	-	-	-	-	-	-	-	-	-
Replace parking meters with pay and display machines as part of Phase 1 of the Downtown Orillia Streetscape Project.	-	-	-	-	-	-	-	-	-	-	-
Expenses / Expenditure	-	-	(75,000)	-	-	-	-	-	-	-	(75,000)
Other Srv	-	-	(75,000)	-	-	-	-	-	-	-	(75,000)
Revenues / Funding Source	-	-	75,000	-	-	-	-	-	-	-	75,000
Transfer From Parking Asset Mgmt. Resv Fund	-	-	75,000	-	-	-	-	-	-	-	75,000

CAPITAL PROJECT DETAIL LIST											
Sum of Value	2026	2027	2028	2029	2030	2031	2032	2033	2034	2035	Grand Total
28353 - Replace parking meters with pay and display machines	-	-	-	-	-	-	-	-	-	-	-
Replace parking meters with pay and display machines as part of Phase 2 of the Downtown Orillia Streetscape Project. The specific locations are as follows: 1. Mississauga Street from Matchedash Street to West Street; and 2. Peter Street from Coldwater Street to Colborne Street East.	-	-	-	-	-	-	-	-	-	-	-
Expenses / Expenditure	-	-	-	(225,000)	-	-	-	-	-	-	(225,000)
Other Srv	-	-	-	(225,000)	-	-	-	-	-	-	(225,000)
Revenues / Funding Source	-	-	-	225,000	-	-	-	-	-	-	225,000
Transfer From Parking Asset Mgmt. Resv Fund	-	-	-	225,000	-	-	-	-	-	-	225,000
29352 - Replace parking meters with pay and display machines	-	-	-	-	-	-	-	-	-	-	-
Replace parking meters with pay and display machines as part of Phase 3 of the Downtown Orillia Streetscape Project. The specific location is on West Street between Coldwater Street and Colborne Street East.	-	-	-	-	-	-	-	-	-	-	-
Expenses / Expenditure	-	-	-	-	(60,000)	-	-	-	-	-	(60,000)
Other Srv	-	-	-	-	(60,000)	-	-	-	-	-	(60,000)
Revenues / Funding Source	-	-	-	-	60,000	-	-	-	-	-	60,000
Transfer From Parking Asset Mgmt. Resv Fund	-	-	-	-	60,000	-	-	-	-	-	60,000
30351 - Replace parking meters with pay and display machines	-	-	-	-	-	-	-	-	-	-	-
Replace parking meters with pay and display machines as part of Phase 4 of the Downtown Orillia Streetscape Project. The specific locations are as follows: 1. Mississauga Street West between West Street and Albert Street; 2. Andrew Street between Market Street and Colborne Street West; and 3. Albert Street between Nottawasaga Street and Colborne Street West.	-	-	-	-	-	-	-	-	-	-	-
Expenses / Expenditure	-	-	-	-	-	(120,000)	-	-	-	-	(120,000)
Other Srv	-	-	-	-	-	(120,000)	-	-	-	-	(120,000)
Revenues / Funding Source	-	-	-	-	-	120,000	-	-	-	-	120,000
Transfer From Parking Asset Mgmt. Resv Fund	-	-	-	-	-	120,000	-	-	-	-	120,000

CAPITAL PROJECT DETAIL LIST											
Sum of Value	2026	2027	2028	2029	2030	2031	2032	2033	2034	2035	Grand Total
32350 - Parking Study	-	-	-	-	-	-	-	-	-	-	-
Parking Study that would include the following scope of work: 1. A comprehensive assessment of the current capacity and occupancy of both public and private parking lots and on-street parking during summer, fall and winter; 2.Evaluation of various users and identification of their needs and required durations (which includes taking into account an appropriate distance individuals are required to walk to reach their destinations based on the expectations of a smaller municipality and the public transit available); 3. Identify on a block by block basis areas of parking deficiency, if any; 4. Analyze accessible parking spaces (public and private); 5. Identify the City's role in providing long term employee parking. Identify if there is an adequate supply of permit parking spaces; 6. Project the future demand for public and private parking over the next 10 years; and 7. Identify alternative methods of increasing future parking availability, if required.	-	-	-	-	-	-	-	-	-	-	-
Expenses / Expenditure	-	-	-	-	-	-	(100,000)	-	-	-	(100,000)
Contracts	-	-	-	-	-	-	(100,000)	-	-	-	(100,000)
Revenues / Funding Source	-	-	-	-	-	-	100,000	-	-	-	100,000
Transfer From Parking Asset Mgmt. Resv Fund	-	-	-	-	-	-	100,000	-	-	-	100,000
Grand Total	-	-	-	-	-	-	-	-	-	-	-

Green - Must Do	4,288,433
Yellow - Should Do	7,505,974
Red - Nice to Do	580,000
Grand Total	12,374,407

DEVELOPMENT SERVICES AND ENGINEERING - LEGISLATIVE SERVICES

Change Request Summary	Change Request Description	Change Request Justification	Object	2026	2027	2028	2029	2030	2031	2032	2033	2034	2035
27352 - Replace parking meters with pay and display machines													
PAR6.01 - Replace Parking Meters w Pay and Display	To move Capital Project #27352 from 2027 to 2028	The Streetscape project has been delayed one year, therefore the project to replace parking meters with pay and display machines should be delayed a year as well.	Revenues / Funding Source	-	(75,000)	75,000	-	-	-	-	-	-	-
			58884 - Trf Fr Prkg Asst Rsvf	-	(75,000)	75,000	-	-	-	-	-	-	-
			Expenses / Expenditure	-	75,000	(75,000)	-	-	-	-	-	-	-
			71400 - Other Srv	-	75,000	(75,000)	-	-	-	-	-	-	-
27352 - Replace parking meters with pay and display machines Total													
28352 - Conventional Bus Replacement													
TRA6.02 - Conventional Bus Replacement	The original capital project (#28352) for three conventional buses, has been split up into two different projects due to a change in funding streams (#28352 & 28354).	The typical life-span of a conventional bus is 12 years, and three buses will be 12 years of age in 2029. City staff completed a benchmarking exercise and based on six municipalities, the average bus replacement cycle for conventional buses was 12 years. It is prudent to order the buses in 2028 as it takes approximately 18 months from time of order to receive the vehicles. The City has received approval for ICIP funding for the purchase of new conventional buses. There is approximately \$700,000 remaining in the approved project. Therefore, 73% of \$700,000 of this purchase will be covered.	Revenues / Funding Source	-	-	(2,707,008)	-	-	-	-	-	-	-
			58200 - Grant Prov	-	-	(2,453,174)	-	-	-	-	-	-	-
			58811 - Trf Fr Debt Rsvf	-	-	(1,096,338)	-	-	-	-	-	-	-
			58885 - Trf Fr Trn Asst Rsvf	-	-	842,504	-	-	-	-	-	-	-
			Expenses / Expenditure	-	-	2,707,008	-	-	-	-	-	-	-
			71000 - Contracts	-	-	2,707,008	-	-	-	-	-	-	-
28352 - Conventional Bus Replacement Total													
28353 - Replace parking meters with pay and display machines													
PAR6.02 - Replace Parking Meters w Pay and Display	To move capital project #28353 to 2029.	The Streetscape project has been delayed one year, therefore replacing parking meters with pay and display machines in that area should be delayed as well.	Revenues / Funding Source	-	-	(225,000)	225,000	-	-	-	-	-	-
			58884 - Trf Fr Prkg Asst Rsvf	-	-	(225,000)	225,000	-	-	-	-	-	-
			Expenses / Expenditure	-	-	225,000	(225,000)	-	-	-	-	-	-
			71400 - Other Srv	-	-	225,000	(225,000)	-	-	-	-	-	-
28353 - Replace parking meters with pay and display machines Total													
29351 - Conventional Bus Replacement													
TRA6.03 - Conventional Bus Replacement	Change in funding stream for capital project #29351.	This purchase was previously covered under the ICIP funding, however due to the increase in the cost of buses, this project is no longer ICIP funded. The City is in the process of securing funding under the Canada Public Transit Fund Baseline Stream funding which could cover this project up to 40%.	Revenues / Funding Source	-	-	-	-	-	-	-	-	-	-
			58200 - Grant Prov	-	-	-	(2,024,238)	-	-	-	-	-	-
			58500 - Grant Fed	-	-	-	1,109,172	-	-	-	-	-	-
			58885 - Trf Fr Trn Asst Rsvf	-	-	-	915,066	-	-	-	-	-	-
29351 - Conventional Bus Replacement Total													
29352 - Replace parking meters with pay and display machines													
PAR6.03 - Replace Parking Meters w Pay and Display	To move capital project #29352 from 2029 to 2030.	The Streetscape project has been delayed one year, therefore replacing parking meters with pay and display machines should be delayed as well.	Revenues / Funding Source	-	-	-	(60,000)	60,000	-	-	-	-	-
			58884 - Trf Fr Prkg Asst Rsvf	-	-	-	(60,000)	60,000	-	-	-	-	-
			Expenses / Expenditure	-	-	-	60,000	(60,000)	-	-	-	-	-
			71400 - Other Srv	-	-	-	60,000	(60,000)	-	-	-	-	-

FACILITIES CLIMATE CHANGE & OPERATIONS

Divisional Summary & Change Request Summary

ENVIRONMENT AND INFRASTRUCTURE SERVICES DEPARTMENT - FACILITIES, CLIMATE CHANGE AND OPERATIONS

2026-2035 10 YEAR CAPITAL GRAND TOTAL

SUMMARY - EIS - FCCO

Sum of Value	2026	2027	2028	2029	2030	2031	2032	2033	2034	2035	Grand Total
FAC CC OPS											
Expenses / Expenditure	(14,066,828)	(22,317,318)	(7,354,441)	(19,625,686)	(10,183,467)	(10,769,768)	(9,210,701)	(9,373,259)	(8,012,712)	(9,985,422)	(120,899,602)
Contingency	(1,224,711)	(2,071,601)	(643,399)	(1,540,895)	(1,002,911)	(1,332,838)	(918,530)	(813,575)	(747,692)	(1,432,752)	(11,728,904)
Contracts	(12,842,117)	(20,020,717)	(6,711,042)	(18,084,791)	(9,180,556)	(9,436,930)	(8,292,171)	(8,559,684)	(7,265,020)	(8,552,670)	(108,945,698)
Professional / Consulting Fees	-	(225,000)	-	-	-	-	-	-	-	-	(225,000)
Revenues / Funding Source	14,066,828	22,317,318	7,354,441	19,625,686	10,183,467	10,769,768	9,210,701	9,373,259	8,012,712	9,985,422	120,899,602
Grants Federal	-	5,692,217	-	-	-	-	-	-	-	-	5,692,217
Transfer From Capital Levy Resv	-	52,750	75,000	42,000	543,000	170,000	62,500	-	95,000	135,800	1,176,050
Transfer From CII Recreation Land/Cbc Oblig. Resv Fund	280,000	-	-	-	-	-	-	-	-	-	280,000
Transfer From Debenture Resv Fund	-	8,997,660	1,505,550	10,811,850	2,151,000	-	-	-	-	-	23,466,060
Transfer From Environmental Oblig Resv. Fund.	140,000	158,250	225,000	168,000	-	60,000	187,500	150,000	144,000	349,200	1,581,950
Transfer From Fleet & Equip. Asset Mgmt. Resv Fund	2,720,251	2,923,247	2,685,866	2,606,672	2,332,470	2,696,652	2,332,714	2,301,595	2,755,200	2,626,050	25,980,717
Transfer From General Asset Mgmt. Resv Fund	10,274,547	3,772,334	2,664,305	5,692,016	2,901,992	7,569,096	6,333,747	4,225,144	4,547,112	6,874,372	54,854,665
Transfer From Opera House Asset Mgmt. Resv Fund	462,850	-	-	-	472,418	60,000	75,000	-	241,000	-	1,311,268
Transfer From Parking Asset Mgmt. Resv Fund	-	-	-	-	-	-	-	2,471,700	-	-	2,471,700
Transfer From Storm Water Asset Mgmt. Resv Fund	-	527,000	-	-	-	-	-	-	-	-	527,000
Transfer From Wastewater Asset Mgmt. Resv Fund	94,590	96,930	99,360	203,358	1,678,187	107,010	109,620	112,410	115,200	-	2,616,665
Transfer From Water Asset Mgmt. Resv Fund	94,590	96,930	99,360	101,790	104,400	107,010	109,620	112,410	115,200	-	941,310
FAC CC OPS Total	-	(0)	-	(0)	(0)	(0)	-	(0)	-	-	-
Grand Total	-	(0)	-	(0)	(0)	(0)	-	(0)	-	-	-

CAPITAL PROJECT DETAIL LIST

	2026	2027	2028	2029	2030	2031	2032	2033	2034	2035	Grand Total
Green - Must Do	-	-	-	-	-	-	-	-	-	-	-
26404 - Roof Replacement and Repair Program	-	-	-	-	-	-	-	-	-	-	-
This program ensures the critical repairs and replacements of roof assemblies and related elements at City facilities. In 2026, the program will prioritize the following locations: -Fire Hall #2 -Swanmore Hall -Opera House -Rotary Place -Waste Diversion Site											
Expenses / Expenditure	(322,993)	(1,264,320)	-	-	-	-	-	-	-	-	(1,587,313)
Contingency	(53,832)	(210,720)	-	-	-	-	-	-	-	-	(264,552)
Contracts	(269,161)	(1,053,600)	-	-	-	-	-	-	-	-	(1,322,761)
Revenues / Funding Source	322,993	1,264,320	-	-	-	-	-	-	-	-	1,587,313
Transfer From Debenture Resv Fund	-	1,264,320	-	-	-	-	-	-	-	-	1,264,320
Transfer From General Asset Mgmt. Resv Fund	322,993	-	-	-	-	-	-	-	-	-	322,993

CAPITAL PROJECT DETAIL LIST											
	2026	2027	2028	2029	2030	2031	2032	2033	2034	2035	Grand Total
26405 - HVAC Replacement Program	-	-	-	-	-	-	-	-	-	-	-
This program ensures the replacements and major repairs of HVAC equipment, controls and related features of City facilities. In 2026, the program will prioritize repairs and replacements at the following locations: -Barnfield Point Recreation Centre -Water Filtration Plant -Sir Sam Steele											
Expenses / Expenditure	(307,315)	-	-	-	-	-	-	-	-	-	(307,315)
Contingency	(31,792)	-	-	-	-	-	-	-	-	-	(31,792)
Contracts	(275,523)	-	-	-	-	-	-	-	-	-	(275,523)
Revenues / Funding Source	307,315	-	-	-	-	-	-	-	-	-	307,315
Transfer From General Asset Mgmt. Resv Fund	307,315	-	-	-	-	-	-	-	-	-	307,315
26406 - Fire, Life Safety and Security Program	-	-	-	-	-	-	-	-	-	-	-
systems within facilities, including fire and life safety systems and equipment, security systems and measures, and related equipment. In 2026, the program will prioritize repairs and replacements of back-up power systems and generator replacement.											
Expenses / Expenditure	(86,000)	-	-	-	-	-	-	-	-	-	(86,000)
Contingency	(11,000)	-	-	-	-	-	-	-	-	-	(11,000)
Contracts	(75,000)	-	-	-	-	-	-	-	-	-	(75,000)
Revenues / Funding Source	86,000	-	-	-	-	-	-	-	-	-	86,000
Transfer From General Asset Mgmt. Resv Fund	86,000	-	-	-	-	-	-	-	-	-	86,000
26412 - Traffic Signals Replacement Program	-	-	-	-	-	-	-	-	-	-	-
Asset: Traffic Signals Scope: To replace traffic signals and related components at the City's 40+ intersections.											
Expenses / Expenditure	(60,433)	-	-	-	-	-	-	-	-	-	(60,433)
Contingency	(7,883)	-	-	-	-	-	-	-	-	-	(7,883)
Contracts	(52,550)	-	-	-	-	-	-	-	-	-	(52,550)
Revenues / Funding Source	60,433	-	-	-	-	-	-	-	-	-	60,433
Transfer From General Asset Mgmt. Resv Fund	60,433	-	-	-	-	-	-	-	-	-	60,433
26413 - Street Light Maintenance Program	-	-	-	-	-	-	-	-	-	-	-
This program focuses on the replacement of critical assets and equipment required to maintain the City's network of streetlights.											
Expenses / Expenditure	(36,260)	-	-	-	-	-	-	-	-	-	(36,260)
Contingency	(4,730)	-	-	-	-	-	-	-	-	-	(4,730)
Contracts	(31,530)	-	-	-	-	-	-	-	-	-	(31,530)
Revenues / Funding Source	36,260	-	-	-	-	-	-	-	-	-	36,260
Transfer From General Asset Mgmt. Resv Fund	36,260	-	-	-	-	-	-	-	-	-	36,260
26422 - City Facilities - Unscheduled Emergency Rehabilitation & Replacement	-	-	-	-	-	-	-	-	-	-	-
This project is required to complete unscheduled emergency rehabilitation or replacement of facility assets that were not contemplated as part of the operating or capital budget processes.											
Expenses / Expenditure	(126,120)	-	-	-	-	-	-	-	-	-	(126,120)
Contingency	(21,020)	-	-	-	-	-	-	-	-	-	(21,020)
Contracts	(105,100)	-	-	-	-	-	-	-	-	-	(105,100)
Revenues / Funding Source	126,120	-	-	-	-	-	-	-	-	-	126,120
Transfer From General Asset Mgmt. Resv Fund	126,120	-	-	-	-	-	-	-	-	-	126,120

CAPITAL PROJECT DETAIL LIST											
	2026	2027	2028	2029	2030	2031	2032	2033	2034	2035	Grand Total
26423 - Water Facilities - Unscheduled Asset Rehabilitation	-	-	-	-	-	-	-	-	-	-	-
This project is required to complete unscheduled emergency rehabilitation or replacement of facility assets that were not contemplated as part of the operating or capital budget processes.	-	-	-	-	-	-	-	-	-	-	-
Expenses / Expenditure	(94,590)	-	-	-	-	-	-	-	-	-	(94,590)
Contingency	(15,765)	-	-	-	-	-	-	-	-	-	(15,765)
Contracts	(78,825)	-	-	-	-	-	-	-	-	-	(78,825)
Revenues / Funding Source	94,590	-	-	-	-	-	-	-	-	-	94,590
Transfer From Water Asset Mgmt. Resv Fund	94,590	-	-	-	-	-	-	-	-	-	94,590
26424 - Waste Water Facilities - Unscheduled Asset Rehabilitation	-	-	-	-	-	-	-	-	-	-	-
This project is required to complete unscheduled emergency rehabilitation or replacement of facility assets that were not contemplated as part of the operating or capital budget processes.	-	-	-	-	-	-	-	-	-	-	-
Expenses / Expenditure	(94,590)	-	-	-	-	-	-	-	-	-	(94,590)
Contingency	(15,765)	-	-	-	-	-	-	-	-	-	(15,765)
Contracts	(78,825)	-	-	-	-	-	-	-	-	-	(78,825)
Revenues / Funding Source	94,590	-	-	-	-	-	-	-	-	-	94,590
Transfer From Wastewater Asset Mgmt. Resv Fund	94,590	-	-	-	-	-	-	-	-	-	94,590
27405 - HVAC Replacement Program	-	-	-	-	-	-	-	-	-	-	-
This program ensures the critical replacements and major repairs of HVAC equipment and related features of City facilities.	-	-	-	-	-	-	-	-	-	-	-
Expenses / Expenditure	-	(514,500)	-	-	-	-	-	-	-	-	(514,500)
Contingency	-	(53,000)	-	-	-	-	-	-	-	-	(53,000)
Contracts	-	(461,500)	-	-	-	-	-	-	-	-	(461,500)
Revenues / Funding Source	-	514,500	-	-	-	-	-	-	-	-	514,500
Transfer From General Asset Mgmt. Resv Fund	-	514,500	-	-	-	-	-	-	-	-	514,500
27406 - Fire, Life Safety and Security Program	-	-	-	-	-	-	-	-	-	-	-
This program focuses on critical health and safety systems within facilities, including fire and life safety systems and equipment, security systems and measures, and related equipment.	-	-	-	-	-	-	-	-	-	-	-
Expenses / Expenditure	-	(527,000)	-	-	-	-	-	-	-	-	(527,000)
Contingency	-	(69,000)	-	-	-	-	-	-	-	-	(69,000)
Contracts	-	(458,000)	-	-	-	-	-	-	-	-	(458,000)
Revenues / Funding Source	-	527,000	-	-	-	-	-	-	-	-	527,000
Transfer From Storm Water Asset Mgmt. Resv Fund	-	527,000	-	-	-	-	-	-	-	-	527,000
27412 - Traffic Signals Replacement Program	-	-	-	-	-	-	-	-	-	-	-
Asset: Traffic Signals Scope: To replace traffic signals and related components at the City's 40+ intersections.	-	-	-	-	-	-	-	-	-	-	-
Expenses / Expenditure	-	(61,928)	-	-	-	-	-	-	-	-	(61,928)
Contingency	-	(8,078)	-	-	-	-	-	-	-	-	(8,078)
Contracts	-	(53,850)	-	-	-	-	-	-	-	-	(53,850)
Revenues / Funding Source	-	61,928	-	-	-	-	-	-	-	-	61,928
Transfer From General Asset Mgmt. Resv Fund	-	61,928	-	-	-	-	-	-	-	-	61,928

CAPITAL PROJECT DETAIL LIST											
	2026	2027	2028	2029	2030	2031	2032	2033	2034	2035	Grand Total
27413 - Street Light Maintenance Program	-	-	-	-	-	-	-	-	-	-	-
Asset: Street Light Infrastructure											
Scope: To replace end of life street light poles, fixtures, and associated infrastructure	-	-	-	-	-	-	-	-	-	-	-
Expenses / Expenditure	-	(37,157)	-	-	-	-	-	-	-	-	(37,157)
Contingency	-	(4,847)	-	-	-	-	-	-	-	-	(4,847)
Contracts	-	(32,310)	-	-	-	-	-	-	-	-	(32,310)
Revenues / Funding Source	-	37,157	-	-	-	-	-	-	-	-	37,157
Transfer From General Asset Mgmt. Resv Fund	-	37,157	-	-	-	-	-	-	-	-	37,157
27422 - City Facilities - Unscheduled Emergency Rehabilitation & Replacement	-	-	-	-	-	-	-	-	-	-	-
This project is required to complete unscheduled emergency rehabilitation or replacement of facility assets that were not contemplated as part of the operating or capital budget processes.	-	-	-	-	-	-	-	-	-	-	-
Expenses / Expenditure	-	(129,240)	-	-	-	-	-	-	-	-	(129,240)
Contingency	-	(21,540)	-	-	-	-	-	-	-	-	(21,540)
Contracts	-	(107,700)	-	-	-	-	-	-	-	-	(107,700)
Revenues / Funding Source	-	129,240	-	-	-	-	-	-	-	-	129,240
Transfer From General Asset Mgmt. Resv Fund	-	129,240	-	-	-	-	-	-	-	-	129,240
27423 - Water Facilities - Unscheduled Asset Rehabilitation	-	-	-	-	-	-	-	-	-	-	-
This project is required to complete unscheduled emergency rehabilitation or replacement of facility assets that were not contemplated as part of the operating or capital budget processes.	-	-	-	-	-	-	-	-	-	-	-
Expenses / Expenditure	-	(96,930)	-	-	-	-	-	-	-	-	(96,930)
Contingency	-	(16,155)	-	-	-	-	-	-	-	-	(16,155)
Contracts	-	(80,775)	-	-	-	-	-	-	-	-	(80,775)
Revenues / Funding Source	-	96,930	-	-	-	-	-	-	-	-	96,930
Transfer From Water Asset Mgmt. Resv Fund	-	96,930	-	-	-	-	-	-	-	-	96,930
27424 - Waste Water Facilities - Unscheduled Asset Rehabilitation	-	-	-	-	-	-	-	-	-	-	-
This project is required to complete unscheduled emergency rehabilitation or replacement of facility assets that were not contemplated as part of the operating or capital budget processes.	-	-	-	-	-	-	-	-	-	-	-
Expenses / Expenditure	-	(96,930)	-	-	-	-	-	-	-	-	(96,930)
Contingency	-	(16,155)	-	-	-	-	-	-	-	-	(16,155)
Contracts	-	(80,775)	-	-	-	-	-	-	-	-	(80,775)
Revenues / Funding Source	-	96,930	-	-	-	-	-	-	-	-	96,930
Transfer From Wastewater Asset Mgmt. Resv Fund	-	96,930	-	-	-	-	-	-	-	-	96,930
27430 - Corporate Facility Condition Assessments	-	-	-	-	-	-	-	-	-	-	-
This program is to complete detailed condition assessments of City facilities to support capital planning and to maintain the City's asset management plan. It is considered best practice to conduct facility condition assessments a maximum of every 5 years.	-	-	-	-	-	-	-	-	-	-	-
Expenses / Expenditure	-	(118,470)	-	-	-	-	-	-	-	-	(118,470)
Contingency	-	(10,770)	-	-	-	-	-	-	-	-	(10,770)
Contracts	-	(107,700)	-	-	-	-	-	-	-	-	(107,700)
Revenues / Funding Source	-	118,470	-	-	-	-	-	-	-	-	118,470
Transfer From General Asset Mgmt. Resv Fund	-	118,470	-	-	-	-	-	-	-	-	118,470

CAPITAL PROJECT DETAIL LIST											
	2026	2027	2028	2029	2030	2031	2032	2033	2034	2035	Grand Total
28404 - Roof Replacement and Repair Program	-	-	-	-	-	-	-	-	-	-	-
This program ensures the critical repairs and replacements of roof assemblies and related elements of City facilities.	-	-	-	-	-	-	-	-	-	-	-
Expenses / Expenditure	-	-	(525,600)	-	-	-	-	-	-	-	(525,600)
Contingency	-	-	(87,600)	-	-	-	-	-	-	-	(87,600)
Contracts	-	-	(438,000)	-	-	-	-	-	-	-	(438,000)
Revenues / Funding Source	-	-	525,600	-	-	-	-	-	-	-	525,600
Transfer From General Asset Mgmt. Resv Fund	-	-	525,600	-	-	-	-	-	-	-	525,600
28405 - HVAC Replacement Program	-	-	-	-	-	-	-	-	-	-	-
This program ensures the critical replacements and major repairs of HVAC equipment and related features of City facilities.	-	-	-	-	-	-	-	-	-	-	-
Expenses / Expenditure	-	-	(1,505,550)	-	-	-	-	-	-	-	(1,505,550)
Contingency	-	-	(155,500)	-	-	-	-	-	-	-	(155,500)
Contracts	-	-	(1,350,050)	-	-	-	-	-	-	-	(1,350,050)
Revenues / Funding Source	-	-	1,505,550	-	-	-	-	-	-	-	1,505,550
Transfer From Debenture Resv Fund	-	-	1,505,550	-	-	-	-	-	-	-	1,505,550
28406 - Fire, Life Safety and Security Program	-	-	-	-	-	-	-	-	-	-	-
This program focuses on critical health and safety systems within facilities, including fire and life safety systems and equipment, security systems and measures, and related equipment.	-	-	-	-	-	-	-	-	-	-	-
Expenses / Expenditure	-	-	(191,000)	-	-	-	-	-	-	-	(191,000)
Contingency	-	-	(25,000)	-	-	-	-	-	-	-	(25,000)
Contracts	-	-	(166,000)	-	-	-	-	-	-	-	(166,000)
Revenues / Funding Source	-	-	191,000	-	-	-	-	-	-	-	191,000
Transfer From General Asset Mgmt. Resv Fund	-	-	191,000	-	-	-	-	-	-	-	191,000
28412 - Traffic Signals Replacement Program	-	-	-	-	-	-	-	-	-	-	-
Asset: Traffic Signals	-	-	-	-	-	-	-	-	-	-	-
Scope: To replace traffic signals and related components at the City's 40+ intersections.	-	-	-	-	-	-	-	-	-	-	-
Expenses / Expenditure	-	-	(63,480)	-	-	-	-	-	-	-	(63,480)
Contingency	-	-	(8,280)	-	-	-	-	-	-	-	(8,280)
Contracts	-	-	(55,200)	-	-	-	-	-	-	-	(55,200)
Revenues / Funding Source	-	-	63,480	-	-	-	-	-	-	-	63,480
Transfer From General Asset Mgmt. Resv Fund	-	-	63,480	-	-	-	-	-	-	-	63,480
28413 - Street Light Maintenance Program	-	-	-	-	-	-	-	-	-	-	-
Asset: Street Light Infrastructure	-	-	-	-	-	-	-	-	-	-	-
Scope: To replace end of life street light poles, fixtures, and associated infrastructure.	-	-	-	-	-	-	-	-	-	-	-
Expenses / Expenditure	-	-	(38,088)	-	-	-	-	-	-	-	(38,088)
Contingency	-	-	(4,968)	-	-	-	-	-	-	-	(4,968)
Contracts	-	-	(33,120)	-	-	-	-	-	-	-	(33,120)
Revenues / Funding Source	-	-	38,088	-	-	-	-	-	-	-	38,088
Transfer From General Asset Mgmt. Resv Fund	-	-	38,088	-	-	-	-	-	-	-	38,088

CAPITAL PROJECT DETAIL LIST											
	2026	2027	2028	2029	2030	2031	2032	2033	2034	2035	Grand Total
28422 - City Facilities - Unscheduled Emergency Rehabilitation & Replacement	-	-	-	-	-	-	-	-	-	-	-
This project is required to complete unscheduled emergency rehabilitation or replacement of facility assets that were not contemplated as part of the operating or capital budget processes.	-	-	-	-	-	-	-	-	-	-	-
Expenses / Expenditure	-	-	(132,480)	-	-	-	-	-	-	-	(132,480)
Contingency	-	-	(22,080)	-	-	-	-	-	-	-	(22,080)
Contracts	-	-	(110,400)	-	-	-	-	-	-	-	(110,400)
Revenues / Funding Source	-	-	132,480	-	-	-	-	-	-	-	132,480
Transfer From General Asset Mgmt. Resv Fund	-	-	132,480	-	-	-	-	-	-	-	132,480
28423 - Water Facilities - Unscheduled Asset Rehabilitation	-	-	-	-	-	-	-	-	-	-	-
This project is required to complete unscheduled emergency rehabilitation or replacement of facility assets that were not contemplated as part of the operating or capital budget processes.	-	-	-	-	-	-	-	-	-	-	-
Expenses / Expenditure	-	-	(99,360)	-	-	-	-	-	-	-	(99,360)
Contingency	-	-	(16,560)	-	-	-	-	-	-	-	(16,560)
Contracts	-	-	(82,800)	-	-	-	-	-	-	-	(82,800)
Revenues / Funding Source	-	-	99,360	-	-	-	-	-	-	-	99,360
Transfer From Water Asset Mgmt. Resv Fund	-	-	99,360	-	-	-	-	-	-	-	99,360
28424 - Waste Water Facilities - Unscheduled Asset Rehabilitation	-	-	-	-	-	-	-	-	-	-	-
This project is required to complete unscheduled emergency rehabilitation or replacement of facility assets that were not contemplated as part of the operating or capital budget processes.	-	-	-	-	-	-	-	-	-	-	-
Expenses / Expenditure	-	-	(99,360)	-	-	-	-	-	-	-	(99,360)
Contingency	-	-	(16,560)	-	-	-	-	-	-	-	(16,560)
Contracts	-	-	(82,800)	-	-	-	-	-	-	-	(82,800)
Revenues / Funding Source	-	-	99,360	-	-	-	-	-	-	-	99,360
Transfer From Wastewater Asset Mgmt. Resv Fund	-	-	99,360	-	-	-	-	-	-	-	99,360
29404 - Roof Replacement and Repair Program	-	-	-	-	-	-	-	-	-	-	-
This program ensures the critical repairs and replacements of roof assemblies and related elements of City facilities.	-	-	-	-	-	-	-	-	-	-	-
Expenses / Expenditure	-	-	-	(2,493,000)	-	-	-	-	-	-	(2,493,000)
Contingency	-	-	-	(415,000)	-	-	-	-	-	-	(415,000)
Contracts	-	-	-	(2,078,000)	-	-	-	-	-	-	(2,078,000)
Revenues / Funding Source	-	-	-	2,493,000	-	-	-	-	-	-	2,493,000
Transfer From Debenture Resv Fund	-	-	-	2,493,000	-	-	-	-	-	-	2,493,000
29405 - HVAC Replacement Program	-	-	-	-	-	-	-	-	-	-	-
This program ensures the critical replacements and major repairs of HVAC equipment and related features of City facilities.	-	-	-	-	-	-	-	-	-	-	-
Expenses / Expenditure	-	-	-	(1,318,850)	-	-	-	-	-	-	(1,318,850)
Contingency	-	-	-	(136,500)	-	-	-	-	-	-	(136,500)
Contracts	-	-	-	(1,182,350)	-	-	-	-	-	-	(1,182,350)
Revenues / Funding Source	-	-	-	1,318,850	-	-	-	-	-	-	1,318,850
Transfer From Debenture Resv Fund	-	-	-	1,318,850	-	-	-	-	-	-	1,318,850

CAPITAL PROJECT DETAIL LIST											
	2026	2027	2028	2029	2030	2031	2032	2033	2034	2035	Grand Total
29406 - Fire, Life Safety and Security Program	-	-	-	-	-	-	-	-	-	-	-
This program focuses on critical health and safety systems within facilities, including fire and life safety systems and equipment, security systems and measures, and related equipment.	-	-	-	-	-	-	-	-	-	-	-
Expenses / Expenditure	-	-	-	(630,000)	-	-	-	-	-	-	(630,000)
Contingency	-	-	-	(82,000)	-	-	-	-	-	-	(82,000)
Contracts	-	-	-	(548,000)	-	-	-	-	-	-	(548,000)
Revenues / Funding Source	-	-	-	630,000	-	-	-	-	-	-	630,000
Transfer From General Asset Mgmt. Resv Fund	-	-	-	630,000	-	-	-	-	-	-	630,000
29409 - Electrical and Lighting Program	-	-	-	-	-	-	-	-	-	-	-
Asset: Electrical Components and Interior Facility Lighting	-	-	-	-	-	-	-	-	-	-	-
Scope: Replacements/Upgrades to existing, end of useful life, electrical infrastructure and interior lighting at City facilities.	-	-	-	-	-	-	-	-	-	-	-
Expenses / Expenditure	-	-	-	(169,695)	-	-	-	-	-	-	(169,695)
Contingency	-	-	-	(15,427)	-	-	-	-	-	-	(15,427)
Contracts	-	-	-	(154,268)	-	-	-	-	-	-	(154,268)
Revenues / Funding Source	-	-	-	169,695	-	-	-	-	-	-	169,695
Transfer From General Asset Mgmt. Resv Fund	-	-	-	169,695	-	-	-	-	-	-	169,695
29412 - Traffic Signals Replacement Program	-	-	-	-	-	-	-	-	-	-	-
Asset: Traffic Signals	-	-	-	-	-	-	-	-	-	-	-
Scope: To replace traffic signals and related components at the City's 40+ intersections.	-	-	-	-	-	-	-	-	-	-	-
Expenses / Expenditure	-	-	-	(65,033)	-	-	-	-	-	-	(65,033)
Contingency	-	-	-	(8,483)	-	-	-	-	-	-	(8,483)
Contracts	-	-	-	(56,550)	-	-	-	-	-	-	(56,550)
Revenues / Funding Source	-	-	-	65,033	-	-	-	-	-	-	65,033
Transfer From General Asset Mgmt. Resv Fund	-	-	-	65,033	-	-	-	-	-	-	65,033
29413 - Street Light Maintenance Program	-	-	-	-	-	-	-	-	-	-	-
Asset: Street Light Infrastructure	-	-	-	-	-	-	-	-	-	-	-
Scope: To replace end of life street light poles, fixtures, and associated infrastructure.	-	-	-	-	-	-	-	-	-	-	-
Expenses / Expenditure	-	-	-	(39,020)	-	-	-	-	-	-	(39,020)
Contingency	-	-	-	(5,090)	-	-	-	-	-	-	(5,090)
Contracts	-	-	-	(33,930)	-	-	-	-	-	-	(33,930)
Revenues / Funding Source	-	-	-	39,020	-	-	-	-	-	-	39,020
Transfer From General Asset Mgmt. Resv Fund	-	-	-	39,020	-	-	-	-	-	-	39,020
29422 - City Facilities - Unscheduled Emergency Rehabilitation & Replacement	-	-	-	-	-	-	-	-	-	-	-
This project is required to complete unscheduled emergency rehabilitation or replacement of facility assets that were not contemplated as part of the operating or capital budget processes.	-	-	-	-	-	-	-	-	-	-	-
Expenses / Expenditure	-	-	-	(135,720)	-	-	-	-	-	-	(135,720)
Contingency	-	-	-	(22,620)	-	-	-	-	-	-	(22,620)
Contracts	-	-	-	(113,100)	-	-	-	-	-	-	(113,100)
Revenues / Funding Source	-	-	-	135,720	-	-	-	-	-	-	135,720
Transfer From General Asset Mgmt. Resv Fund	-	-	-	135,720	-	-	-	-	-	-	135,720

CAPITAL PROJECT DETAIL LIST											
	2026	2027	2028	2029	2030	2031	2032	2033	2034	2035	Grand Total
29423 - Water Facilities - Unscheduled Asset Rehabilitation	-	-	-	-	-	-	-	-	-	-	-
This project is required to complete unscheduled emergency rehabilitation or replacement of facility assets that were not contemplated as part of the operating or capital budget processes.	-	-	-	-	-	-	-	-	-	-	-
Expenses / Expenditure	-	-	-	(101,790)	-	-	-	-	-	-	(101,790)
Contingency	-	-	-	(16,965)	-	-	-	-	-	-	(16,965)
Contracts	-	-	-	(84,825)	-	-	-	-	-	-	(84,825)
Revenues / Funding Source	-	-	-	101,790	-	-	-	-	-	-	101,790
Transfer From Water Asset Mgmt. Resv Fund	-	-	-	101,790	-	-	-	-	-	-	101,790
29424 - Waste Water Facilities - Unscheduled Asset Rehabilitation	-	-	-	-	-	-	-	-	-	-	-
This project is required to complete unscheduled emergency rehabilitation or replacement of facility assets that were not contemplated as part of the operating or capital budget processes.	-	-	-	-	-	-	-	-	-	-	-
Expenses / Expenditure	-	-	-	(101,790)	-	-	-	-	-	-	(101,790)
Contingency	-	-	-	(16,965)	-	-	-	-	-	-	(16,965)
Contracts	-	-	-	(84,825)	-	-	-	-	-	-	(84,825)
Revenues / Funding Source	-	-	-	101,790	-	-	-	-	-	-	101,790
Transfer From Wastewater Asset Mgmt. Resv Fund	-	-	-	101,790	-	-	-	-	-	-	101,790
29450 - City Centre - Foundation and Masonry Repairs	-	-	-	-	-	-	-	-	-	-	-
This project focuses on foundation and masonry repairs to City Centre, as identified and recommended in 2023 facility conditions assessments.	-	-	-	-	-	-	-	-	-	-	-
Expenses / Expenditure	-	-	-	(900,000)	-	-	-	-	-	-	(900,000)
Contingency	-	-	-	(150,000)	-	-	-	-	-	-	(150,000)
Contracts	-	-	-	(750,000)	-	-	-	-	-	-	(750,000)
Revenues / Funding Source	-	-	-	900,000	-	-	-	-	-	-	900,000
Transfer From General Asset Mgmt. Resv Fund	-	-	-	900,000	-	-	-	-	-	-	900,000
30405 - HVAC Replacement Program	-	-	-	-	-	-	-	-	-	-	-
This program ensures the critical replacements and major repairs of HVAC equipment and related features of City facilities.	-	-	-	-	-	-	-	-	-	-	-
Expenses / Expenditure	-	-	-	-	(201,700)	-	-	-	-	-	(201,700)
Contingency	-	-	-	-	(21,000)	-	-	-	-	-	(21,000)
Contracts	-	-	-	-	(180,700)	-	-	-	-	-	(180,700)
Revenues / Funding Source	-	-	-	-	201,700	-	-	-	-	-	201,700
Transfer From General Asset Mgmt. Resv Fund	-	-	-	-	201,700	-	-	-	-	-	201,700
30406 - Fire, Life Safety and Security Program	-	-	-	-	-	-	-	-	-	-	-
This program focuses on critical health and safety systems within facilities, including fire and life safety systems and equipment, security systems and measures, and related equipment.	-	-	-	-	-	-	-	-	-	-	-
Expenses / Expenditure	-	-	-	-	(291,000)	-	-	-	-	-	(291,000)
Contingency	-	-	-	-	(38,000)	-	-	-	-	-	(38,000)
Contracts	-	-	-	-	(253,000)	-	-	-	-	-	(253,000)
Revenues / Funding Source	-	-	-	-	291,000	-	-	-	-	-	291,000
Transfer From General Asset Mgmt. Resv Fund	-	-	-	-	291,000	-	-	-	-	-	291,000

CAPITAL PROJECT DETAIL LIST											
	2026	2027	2028	2029	2030	2031	2032	2033	2034	2035	Grand Total
30412 - Traffic Signals Replacement Program	-	-	-	-	-	-	-	-	-	-	-
Asset: Traffic Signals											
Scope: To replace traffic signals and related components at the City's 40+ intersections.	-	-	-	-	-	-	-	-	-	-	-
Expenses / Expenditure	-	-	-	-	(66,700)	-	-	-	-	-	(66,700)
Contingency	-	-	-	-	(8,700)	-	-	-	-	-	(8,700)
Contracts	-	-	-	-	(58,000)	-	-	-	-	-	(58,000)
Revenues / Funding Source	-	-	-	-	66,700	-	-	-	-	-	66,700
Transfer From General Asset Mgmt. Resv Fund	-	-	-	-	66,700	-	-	-	-	-	66,700
30413 - Street Light Maintenance Program	-	-	-	-	-	-	-	-	-	-	-
Asset: Street Light Infrastructure											
Scope: To replace end of life street light poles, fixtures, and associated infrastructure.	-	-	-	-	-	-	-	-	-	-	-
Expenses / Expenditure	-	-	-	-	(40,020)	-	-	-	-	-	(40,020)
Contingency	-	-	-	-	(5,220)	-	-	-	-	-	(5,220)
Contracts	-	-	-	-	(34,800)	-	-	-	-	-	(34,800)
Revenues / Funding Source	-	-	-	-	40,020	-	-	-	-	-	40,020
Transfer From General Asset Mgmt. Resv Fund	-	-	-	-	40,020	-	-	-	-	-	40,020
30422 - City Facilities - Unscheduled Emergency Rehabilitation & Replacement	-	-	-	-	-	-	-	-	-	-	-
This project is required to complete unscheduled emergency rehabilitation or replacement of facility assets that were not contemplated as part of the operating or capital budget processes.	-	-	-	-	-	-	-	-	-	-	-
Expenses / Expenditure	-	-	-	-	(139,200)	-	-	-	-	-	(139,200)
Contingency	-	-	-	-	(23,200)	-	-	-	-	-	(23,200)
Contracts	-	-	-	-	(116,000)	-	-	-	-	-	(116,000)
Revenues / Funding Source	-	-	-	-	139,200	-	-	-	-	-	139,200
Transfer From General Asset Mgmt. Resv Fund	-	-	-	-	139,200	-	-	-	-	-	139,200
30423 - Water Facilities - Unscheduled Asset Rehabilitation	-	-	-	-	-	-	-	-	-	-	-
This project is required to complete unscheduled emergency rehabilitation or replacement of facility assets that were not contemplated as part of the operating or capital budget processes.	-	-	-	-	-	-	-	-	-	-	-
Expenses / Expenditure	-	-	-	-	(104,400)	-	-	-	-	-	(104,400)
Contingency	-	-	-	-	(17,400)	-	-	-	-	-	(17,400)
Contracts	-	-	-	-	(87,000)	-	-	-	-	-	(87,000)
Revenues / Funding Source	-	-	-	-	104,400	-	-	-	-	-	104,400
Transfer From Water Asset Mgmt. Resv Fund	-	-	-	-	104,400	-	-	-	-	-	104,400
30424 - Waste Water Facilities - Unscheduled Asset Rehabilitation	-	-	-	-	-	-	-	-	-	-	-
This project is required to complete unscheduled emergency rehabilitation or replacement of facility assets that were not contemplated as part of the operating or capital budget processes.	-	-	-	-	-	-	-	-	-	-	-
Expenses / Expenditure	-	-	-	-	(104,400)	-	-	-	-	-	(104,400)
Contingency	-	-	-	-	(17,400)	-	-	-	-	-	(17,400)
Contracts	-	-	-	-	(87,000)	-	-	-	-	-	(87,000)
Revenues / Funding Source	-	-	-	-	104,400	-	-	-	-	-	104,400
Transfer From Wastewater Asset Mgmt. Resv Fund	-	-	-	-	104,400	-	-	-	-	-	104,400

CAPITAL PROJECT DETAIL LIST											
	2026	2027	2028	2029	2030	2031	2032	2033	2034	2035	Grand Total
30456 - ORC - Pool Treatment System and Operations	-	-	-	-	-	-	-	-	-	-	-
This project focuses on the rehabilitation of pool treatment system, equipment, and related assets at the Orillia Recreation Centre. The facility will be 10 years old in 2030 and rehabilitation of major pool equipment will be required to maintain existing service levels.	-	-	-	-	-	-	-	-	-	-	-
Expenses / Expenditure	-	-	-	-	(292,380)	-	-	-	-	-	(292,380)
Contingency	-	-	-	-	(26,580)	-	-	-	-	-	(26,580)
Contracts	-	-	-	-	(265,800)	-	-	-	-	-	(265,800)
Revenues / Funding Source	-	-	-	-	292,380	-	-	-	-	-	292,380
Transfer From General Asset Mgmt. Resv Fund	-	-	-	-	292,380	-	-	-	-	-	292,380
31404 - Roof Replacement and Repair Program	-	-	-	-	-	-	-	-	-	-	-
This program ensures the critical repairs and replacements of roof assemblies and related elements of City facilities.	-	-	-	-	-	-	-	-	-	-	-
Expenses / Expenditure	-	-	-	-	-	(542,000)	-	-	-	-	(542,000)
Contingency	-	-	-	-	-	(90,000)	-	-	-	-	(90,000)
Contracts	-	-	-	-	-	(452,000)	-	-	-	-	(452,000)
Revenues / Funding Source	-	-	-	-	-	542,000	-	-	-	-	542,000
Transfer From General Asset Mgmt. Resv Fund	-	-	-	-	-	542,000	-	-	-	-	542,000
31405 - HVAC Replacement Program	-	-	-	-	-	-	-	-	-	-	-
This program ensures the critical replacements and major repairs of HVAC equipment and related features of City facilities.	-	-	-	-	-	-	-	-	-	-	-
Expenses / Expenditure	-	-	-	-	-	(76,900)	-	-	-	-	(76,900)
Contingency	-	-	-	-	-	(8,000)	-	-	-	-	(8,000)
Contracts	-	-	-	-	-	(68,900)	-	-	-	-	(68,900)
Revenues / Funding Source	-	-	-	-	-	76,900	-	-	-	-	76,900
Transfer From General Asset Mgmt. Resv Fund	-	-	-	-	-	76,900	-	-	-	-	76,900
31412 - Traffic Signals Replacement Program	-	-	-	-	-	-	-	-	-	-	-
Asset: Traffic Signals	-	-	-	-	-	-	-	-	-	-	-
Scope: To replace traffic signals and related components at the City's 40+ intersections.	-	-	-	-	-	-	-	-	-	-	-
Expenses / Expenditure	-	-	-	-	-	(68,368)	-	-	-	-	(68,368)
Contingency	-	-	-	-	-	(8,918)	-	-	-	-	(8,918)
Contracts	-	-	-	-	-	(59,450)	-	-	-	-	(59,450)
Revenues / Funding Source	-	-	-	-	-	68,368	-	-	-	-	68,368
Transfer From General Asset Mgmt. Resv Fund	-	-	-	-	-	68,368	-	-	-	-	68,368
31413 - Street Light Maintenance Program	-	-	-	-	-	-	-	-	-	-	-
Asset: Street Light Infrastructure	-	-	-	-	-	-	-	-	-	-	-
Scope: To replace end of life street light poles, fixtures, and associated infrastructure.	-	-	-	-	-	-	-	-	-	-	-
Expenses / Expenditure	-	-	-	-	-	(41,021)	-	-	-	-	(41,021)
Contingency	-	-	-	-	-	(5,351)	-	-	-	-	(5,351)
Contracts	-	-	-	-	-	(35,670)	-	-	-	-	(35,670)
Revenues / Funding Source	-	-	-	-	-	41,021	-	-	-	-	41,021
Transfer From General Asset Mgmt. Resv Fund	-	-	-	-	-	41,021	-	-	-	-	41,021

CAPITAL PROJECT DETAIL LIST											
	2026	2027	2028	2029	2030	2031	2032	2033	2034	2035	Grand Total
31422 - City Facilities - Unscheduled Emergency Rehabilitation & Replacement	-	-	-	-	-	-	-	-	-	-	-
This project is required to complete unscheduled emergency rehabilitation or replacement of facility assets that were not contemplated as part of the operating or capital budget processes.	-	-	-	-	-	-	-	-	-	-	-
Expenses / Expenditure	-	-	-	-	-	(142,680)	-	-	-	-	(142,680)
Contingency	-	-	-	-	-	(23,780)	-	-	-	-	(23,780)
Contracts	-	-	-	-	-	(118,900)	-	-	-	-	(118,900)
Revenues / Funding Source	-	-	-	-	-	142,680	-	-	-	-	142,680
Transfer From General Asset Mgmt. Resv Fund	-	-	-	-	-	142,680	-	-	-	-	142,680
31423 - Water Facilities - Unscheduled Asset Rehabilitation	-	-	-	-	-	-	-	-	-	-	-
This project is required to complete unscheduled emergency rehabilitation or replacement of facility assets that were not contemplated as part of the operating or capital budget processes.	-	-	-	-	-	-	-	-	-	-	-
Expenses / Expenditure	-	-	-	-	-	(107,010)	-	-	-	-	(107,010)
Contingency	-	-	-	-	-	(17,835)	-	-	-	-	(17,835)
Contracts	-	-	-	-	-	(89,175)	-	-	-	-	(89,175)
Revenues / Funding Source	-	-	-	-	-	107,010	-	-	-	-	107,010
Transfer From Water Asset Mgmt. Resv Fund	-	-	-	-	-	107,010	-	-	-	-	107,010
31424 - Waste Water Facilities - Unscheduled Asset Rehabilitation	-	-	-	-	-	-	-	-	-	-	-
This project is required to complete unscheduled emergency rehabilitation or replacement of facility assets that were not contemplated as part of the operating or capital budget processes.	-	-	-	-	-	-	-	-	-	-	-
Expenses / Expenditure	-	-	-	-	-	(107,010)	-	-	-	-	(107,010)
Contingency	-	-	-	-	-	(17,835)	-	-	-	-	(17,835)
Contracts	-	-	-	-	-	(89,175)	-	-	-	-	(89,175)
Revenues / Funding Source	-	-	-	-	-	107,010	-	-	-	-	107,010
Transfer From Wastewater Asset Mgmt. Resv Fund	-	-	-	-	-	107,010	-	-	-	-	107,010
31450 - City Centre - Floor Deck and Slab Repairs	-	-	-	-	-	-	-	-	-	-	-
This project focuses on major rehabilitation of the floor decks and slab repairs at City Centre, as identified in the facility condition assessments.	-	-	-	-	-	-	-	-	-	-	-
Expenses / Expenditure	-	-	-	-	-	(2,010,000)	-	-	-	-	(2,010,000)
Contingency	-	-	-	-	-	(335,000)	-	-	-	-	(335,000)
Contracts	-	-	-	-	-	(1,675,000)	-	-	-	-	(1,675,000)
Revenues / Funding Source	-	-	-	-	-	2,010,000	-	-	-	-	2,010,000
Transfer From General Asset Mgmt. Resv Fund	-	-	-	-	-	2,010,000	-	-	-	-	2,010,000
32404 - Roof Replacement and Repair Program	-	-	-	-	-	-	-	-	-	-	-
This program ensures the critical repairs and replacements of roof assemblies and related elements of City facilities.	-	-	-	-	-	-	-	-	-	-	-
Expenses / Expenditure	-	-	-	-	-	-	(38,500)	-	-	-	(38,500)
Contingency	-	-	-	-	-	-	(6,500)	-	-	-	(6,500)
Contracts	-	-	-	-	-	-	(32,000)	-	-	-	(32,000)
Revenues / Funding Source	-	-	-	-	-	-	38,500	-	-	-	38,500
Transfer From General Asset Mgmt. Resv Fund	-	-	-	-	-	-	38,500	-	-	-	38,500

CAPITAL PROJECT DETAIL LIST											
	2026	2027	2028	2029	2030	2031	2032	2033	2034	2035	Grand Total
32405 - HVAC Replacement Program	-	-	-	-	-	-	-	-	-	-	-
This program ensures the critical replacements and major repairs of HVAC equipment and related features of City facilities.	-	-	-	-	-	-	-	-	-	-	-
Expenses / Expenditure	-	-	-	-	-	-	(1,499,200)	-	-	-	(1,499,200)
Contingency	-	-	-	-	-	-	(155,000)	-	-	-	(155,000)
Contracts	-	-	-	-	-	-	(1,344,200)	-	-	-	(1,344,200)
Revenues / Funding Source	-	-	-	-	-	-	1,499,200	-	-	-	1,499,200
Transfer From General Asset Mgmt. Resv Fund	-	-	-	-	-	-	1,499,200	-	-	-	1,499,200
32406 - Fire, Life Safety and Security Program	-	-	-	-	-	-	-	-	-	-	-
This program focuses on critical health and safety systems within facilities, including fire and life safety systems and equipment, security systems and measures, and related equipment.	-	-	-	-	-	-	-	-	-	-	-
Expenses / Expenditure	-	-	-	-	-	-	(198,000)	-	-	-	(198,000)
Contingency	-	-	-	-	-	-	(26,000)	-	-	-	(26,000)
Contracts	-	-	-	-	-	-	(172,000)	-	-	-	(172,000)
Revenues / Funding Source	-	-	-	-	-	-	198,000	-	-	-	198,000
Transfer From General Asset Mgmt. Resv Fund	-	-	-	-	-	-	198,000	-	-	-	198,000
32409 - Electrical and Lighting Program	-	-	-	-	-	-	-	-	-	-	-
Asset: Electrical Components and Interior Facility Lighting Scope: Replacements/Upgrades to existing, end of useful life, electrical infrastructure and interior lighting at City facilities.	-	-	-	-	-	-	-	-	-	-	-
Expenses / Expenditure	-	-	-	-	-	-	(101,423)	-	-	-	(101,423)
Contingency	-	-	-	-	-	-	(9,220)	-	-	-	(9,220)
Contracts	-	-	-	-	-	-	(92,203)	-	-	-	(92,203)
Revenues / Funding Source	-	-	-	-	-	-	101,423	-	-	-	101,423
Transfer From General Asset Mgmt. Resv Fund	-	-	-	-	-	-	101,423	-	-	-	101,423
32410 - Elevator and Equipment Program	-	-	-	-	-	-	-	-	-	-	-
Asset: Elevator Scope: Replacements/Upgrades to existing, end of useful life, elevator cabs and other system components at City facilities.	-	-	-	-	-	-	-	-	-	-	-
Expenses / Expenditure	-	-	-	-	-	-	(117,099)	-	-	-	(117,099)
Contingency	-	-	-	-	-	-	(15,274)	-	-	-	(15,274)
Contracts	-	-	-	-	-	-	(101,825)	-	-	-	(101,825)
Revenues / Funding Source	-	-	-	-	-	-	117,099	-	-	-	117,099
Transfer From General Asset Mgmt. Resv Fund	-	-	-	-	-	-	117,099	-	-	-	117,099
32412 - Traffic Signals Replacement Program	-	-	-	-	-	-	-	-	-	-	-
Asset: Traffic Signals Scope: To replace traffic signals and related components at the City's 40+ intersections.	-	-	-	-	-	-	-	-	-	-	-
Expenses / Expenditure	-	-	-	-	-	-	(70,035)	-	-	-	(70,035)
Contingency	-	-	-	-	-	-	(9,135)	-	-	-	(9,135)
Contracts	-	-	-	-	-	-	(60,900)	-	-	-	(60,900)
Revenues / Funding Source	-	-	-	-	-	-	70,035	-	-	-	70,035
Transfer From General Asset Mgmt. Resv Fund	-	-	-	-	-	-	70,035	-	-	-	70,035

CAPITAL PROJECT DETAIL LIST											
	2026	2027	2028	2029	2030	2031	2032	2033	2034	2035	Grand Total
32413 - Street Light Maintenance Program	-	-	-	-	-	-	-	-	-	-	-
Asset: Street Light Infrastructure											
Scope: To replace end of life street light poles, fixtures, and associated infrastructure	-	-	-	-	-	-	-	-	-	-	-
Expenses / Expenditure	-	-	-	-	-	-	(43,091)	-	-	-	(43,091)
Contingency	-	-	-	-	-	-	(5,621)	-	-	-	(5,621)
Contracts	-	-	-	-	-	-	(37,470)	-	-	-	(37,470)
Revenues / Funding Source	-	-	-	-	-	-	43,091	-	-	-	43,091
Transfer From General Asset Mgmt. Resv Fund	-	-	-	-	-	-	43,091	-	-	-	43,091
32422 - City Facilities - Unscheduled Emergency Rehabilitation & Replacement	-	-	-	-	-	-	-	-	-	-	-
This project is required to complete unscheduled emergency rehabilitation or replacement of facility assets that were not contemplated as part of the operating or capital budget processes.	-	-	-	-	-	-	-	-	-	-	-
Expenses / Expenditure	-	-	-	-	-	-	(146,160)	-	-	-	(146,160)
Contingency	-	-	-	-	-	-	(24,360)	-	-	-	(24,360)
Contracts	-	-	-	-	-	-	(121,800)	-	-	-	(121,800)
Revenues / Funding Source	-	-	-	-	-	-	146,160	-	-	-	146,160
Transfer From General Asset Mgmt. Resv Fund	-	-	-	-	-	-	146,160	-	-	-	146,160
32423 - Water Facilities - Unscheduled Asset Rehabilitation	-	-	-	-	-	-	-	-	-	-	-
This project is required to complete unscheduled emergency rehabilitation or replacement of facility assets that were not contemplated as part of the operating or capital budget processes.	-	-	-	-	-	-	-	-	-	-	-
Expenses / Expenditure	-	-	-	-	-	-	(109,620)	-	-	-	(109,620)
Contingency	-	-	-	-	-	-	(18,270)	-	-	-	(18,270)
Contracts	-	-	-	-	-	-	(91,350)	-	-	-	(91,350)
Revenues / Funding Source	-	-	-	-	-	-	109,620	-	-	-	109,620
Transfer From Water Asset Mgmt. Resv Fund	-	-	-	-	-	-	109,620	-	-	-	109,620
32424 - Waste Water Facilities - Unscheduled Asset Rehabilitation	-	-	-	-	-	-	-	-	-	-	-
This project is required to complete unscheduled emergency rehabilitation or replacement of facility assets that were not contemplated as part of the operating or capital budget processes.	-	-	-	-	-	-	-	-	-	-	-
Expenses / Expenditure	-	-	-	-	-	-	(109,620)	-	-	-	(109,620)
Contingency	-	-	-	-	-	-	(18,270)	-	-	-	(18,270)
Contracts	-	-	-	-	-	-	(91,350)	-	-	-	(91,350)
Revenues / Funding Source	-	-	-	-	-	-	109,620	-	-	-	109,620
Transfer From Wastewater Asset Mgmt. Resv Fund	-	-	-	-	-	-	109,620	-	-	-	109,620
33404 - Roof Replacement and Repair Program	-	-	-	-	-	-	-	-	-	-	-
This program ensures the critical repairs and replacements of roof assemblies and related elements of City facilities.	-	-	-	-	-	-	-	-	-	-	-
Expenses / Expenditure	-	-	-	-	-	-	-	(366,000)	-	-	(366,000)
Contingency	-	-	-	-	-	-	-	(61,000)	-	-	(61,000)
Contracts	-	-	-	-	-	-	-	(305,000)	-	-	(305,000)
Revenues / Funding Source	-	-	-	-	-	-	-	366,000	-	-	366,000
Transfer From General Asset Mgmt. Resv Fund	-	-	-	-	-	-	-	366,000	-	-	366,000

CAPITAL PROJECT DETAIL LIST											
	2026	2027	2028	2029	2030	2031	2032	2033	2034	2035	Grand Total
33405 - HVAC Replacement Program	-	-	-	-	-	-	-	-	-	-	-
This program ensures the critical replacements and major repairs of HVAC equipment and related features of City facilities.	-	-	-	-	-	-	-	-	-	-	-
Expenses / Expenditure	-	-	-	-	-	-	-	(338,300)	-	-	(338,300)
Contingency	-	-	-	-	-	-	-	(12,000)	-	-	(12,000)
Contracts	-	-	-	-	-	-	-	(326,300)	-	-	(326,300)
Revenues / Funding Source	-	-	-	-	-	-	-	338,300	-	-	338,300
Transfer From General Asset Mgmt. Resv Fund	-	-	-	-	-	-	-	338,300	-	-	338,300
33412 - Traffic Signals Replacement Program	-	-	-	-	-	-	-	-	-	-	-
Asset: Traffic Signals	-	-	-	-	-	-	-	-	-	-	-
Scope: To replace traffic signals and related components at the City's 40+ intersections.	-	-	-	-	-	-	-	-	-	-	-
Expenses / Expenditure	-	-	-	-	-	-	-	(71,818)	-	-	(71,818)
Contingency	-	-	-	-	-	-	-	(9,368)	-	-	(9,368)
Contracts	-	-	-	-	-	-	-	(62,450)	-	-	(62,450)
Revenues / Funding Source	-	-	-	-	-	-	-	71,818	-	-	71,818
Transfer From General Asset Mgmt. Resv Fund	-	-	-	-	-	-	-	71,818	-	-	71,818
33413 - Street Light Maintenance Program	-	-	-	-	-	-	-	-	-	-	-
Asset: Street Light Infrastructure	-	-	-	-	-	-	-	-	-	-	-
Scope: To replace end of life street light poles, fixtures, and associated infrastructure	-	-	-	-	-	-	-	-	-	-	-
Expenses / Expenditure	-	-	-	-	-	-	-	(43,091)	-	-	(43,091)
Contingency	-	-	-	-	-	-	-	(5,621)	-	-	(5,621)
Contracts	-	-	-	-	-	-	-	(37,470)	-	-	(37,470)
Revenues / Funding Source	-	-	-	-	-	-	-	43,091	-	-	43,091
Transfer From General Asset Mgmt. Resv Fund	-	-	-	-	-	-	-	43,091	-	-	43,091
33422 - City Facilities - Unscheduled Emergency Rehabilitation & Replacement	-	-	-	-	-	-	-	-	-	-	-
This project is required to complete unscheduled emergency rehabilitation or replacement of facility assets that were not contemplated as part of the operating or capital budget processes.	-	-	-	-	-	-	-	-	-	-	-
Expenses / Expenditure	-	-	-	-	-	-	-	(149,880)	-	-	(149,880)
Contingency	-	-	-	-	-	-	-	(24,980)	-	-	(24,980)
Contracts	-	-	-	-	-	-	-	(124,900)	-	-	(124,900)
Revenues / Funding Source	-	-	-	-	-	-	-	149,880	-	-	149,880
Transfer From General Asset Mgmt. Resv Fund	-	-	-	-	-	-	-	149,880	-	-	149,880
33423 - Water Facilities - Unscheduled Asset Rehabilitation	-	-	-	-	-	-	-	-	-	-	-
This project is required to complete unscheduled emergency rehabilitation or replacement of facility assets that were not contemplated as part of the operating or capital budget processes.	-	-	-	-	-	-	-	-	-	-	-
Expenses / Expenditure	-	-	-	-	-	-	-	(112,410)	-	-	(112,410)
Contingency	-	-	-	-	-	-	-	(18,735)	-	-	(18,735)
Contracts	-	-	-	-	-	-	-	(93,675)	-	-	(93,675)
Revenues / Funding Source	-	-	-	-	-	-	-	112,410	-	-	112,410
Transfer From Water Asset Mgmt. Resv Fund	-	-	-	-	-	-	-	112,410	-	-	112,410

CAPITAL PROJECT DETAIL LIST											
	2026	2027	2028	2029	2030	2031	2032	2033	2034	2035	Grand Total
33424 - Waste Water Facilities - Unscheduled Asset Rehabilitation	-	-	-	-	-	-	-	-	-	-	-
This project is required to complete unscheduled emergency rehabilitation or replacement of facility assets that were not contemplated as part of the operating or capital budget processes.	-	-	-	-	-	-	-	-	-	-	-
Expenses / Expenditure	-	-	-	-	-	-	-	(112,410)	-	-	(112,410)
Contingency	-	-	-	-	-	-	-	(18,735)	-	-	(18,735)
Contracts	-	-	-	-	-	-	-	(93,675)	-	-	(93,675)
Revenues / Funding Source	-	-	-	-	-	-	-	112,410	-	-	112,410
Transfer From Wastewater Asset Mgmt. Resv Fund	-	-	-	-	-	-	-	112,410	-	-	112,410
34405 - HVAC Replacement Program	-	-	-	-	-	-	-	-	-	-	-
This program ensures the critical replacements and major repairs of HVAC equipment and related features of City facilities.	-	-	-	-	-	-	-	-	-	-	-
Expenses / Expenditure	-	-	-	-	-	-	-	-	(635,400)	-	(635,400)
Contingency	-	-	-	-	-	-	-	-	(66,000)	-	(66,000)
Contracts	-	-	-	-	-	-	-	-	(569,400)	-	(569,400)
Revenues / Funding Source	-	-	-	-	-	-	-	-	635,400	-	635,400
Transfer From General Asset Mgmt. Resv Fund	-	-	-	-	-	-	-	-	635,400	-	635,400
34406 - Fire, Life Safety and Security Program	-	-	-	-	-	-	-	-	-	-	-
This program focuses on critical health and safety systems within facilities, including fire and life safety systems and equipment, security systems and measures, and related equipment.	-	-	-	-	-	-	-	-	-	-	-
Expenses / Expenditure	-	-	-	-	-	-	-	-	(363,000)	-	(363,000)
Contingency	-	-	-	-	-	-	-	-	(47,000)	-	(47,000)
Contracts	-	-	-	-	-	-	-	-	(316,000)	-	(316,000)
Revenues / Funding Source	-	-	-	-	-	-	-	-	363,000	-	363,000
Transfer From General Asset Mgmt. Resv Fund	-	-	-	-	-	-	-	-	363,000	-	363,000
34412 - Traffic Signals Replacement Program	-	-	-	-	-	-	-	-	-	-	-
Asset: Traffic Signals	-	-	-	-	-	-	-	-	-	-	-
Scope: To replace traffic signals and related components at the City's 40+ intersections.	-	-	-	-	-	-	-	-	-	-	-
Expenses / Expenditure	-	-	-	-	-	-	-	-	(73,600)	-	(73,600)
Contingency	-	-	-	-	-	-	-	-	(9,600)	-	(9,600)
Contracts	-	-	-	-	-	-	-	-	(64,000)	-	(64,000)
Revenues / Funding Source	-	-	-	-	-	-	-	-	73,600	-	73,600
Transfer From General Asset Mgmt. Resv Fund	-	-	-	-	-	-	-	-	73,600	-	73,600
34413 - Street Light Maintenance Program	-	-	-	-	-	-	-	-	-	-	-
Asset: Street Light Infrastructure	-	-	-	-	-	-	-	-	-	-	-
Scope: To replace end of life street light poles, fixtures, and associated infrastructure.	-	-	-	-	-	-	-	-	-	-	-
Expenses / Expenditure	-	-	-	-	-	-	-	-	(44,160)	-	(44,160)
Contingency	-	-	-	-	-	-	-	-	(5,760)	-	(5,760)
Contracts	-	-	-	-	-	-	-	-	(38,400)	-	(38,400)
Revenues / Funding Source	-	-	-	-	-	-	-	-	44,160	-	44,160
Transfer From General Asset Mgmt. Resv Fund	-	-	-	-	-	-	-	-	44,160	-	44,160

CAPITAL PROJECT DETAIL LIST											
	2026	2027	2028	2029	2030	2031	2032	2033	2034	2035	Grand Total
34422 - City Facilities - Unscheduled Emergency Rehabilitation & Replacement	-	-	-	-	-	-	-	-	-	-	-
This project is required to complete unscheduled emergency rehabilitation or replacement of facility assets that were not contemplated as part of the operating or capital budget processes.	-	-	-	-	-	-	-	-	-	-	-
Expenses / Expenditure	-	-	-	-	-	-	-	-	(153,600)	-	(153,600)
Contingency	-	-	-	-	-	-	-	-	(25,600)	-	(25,600)
Contracts	-	-	-	-	-	-	-	-	(128,000)	-	(128,000)
Revenues / Funding Source	-	-	-	-	-	-	-	-	153,600	-	153,600
Transfer From General Asset Mgmt. Resv Fund	-	-	-	-	-	-	-	-	153,600	-	153,600
34423 - Water Facilities - Unscheduled Asset Rehabilitation	-	-	-	-	-	-	-	-	-	-	-
This project is required to complete unscheduled emergency rehabilitation or replacement of facility assets that were not contemplated as part of the operating or capital budget processes.	-	-	-	-	-	-	-	-	-	-	-
Expenses / Expenditure	-	-	-	-	-	-	-	-	(115,200)	-	(115,200)
Contingency	-	-	-	-	-	-	-	-	(19,200)	-	(19,200)
Contracts	-	-	-	-	-	-	-	-	(96,000)	-	(96,000)
Revenues / Funding Source	-	-	-	-	-	-	-	-	115,200	-	115,200
Transfer From Water Asset Mgmt. Resv Fund	-	-	-	-	-	-	-	-	115,200	-	115,200
34424 - Waste Water Facilities - Unscheduled Asset Rehabilitation	-	-	-	-	-	-	-	-	-	-	-
This project is required to complete unscheduled emergency rehabilitation or replacement of facility assets that were not contemplated as part of the operating or capital budget processes.	-	-	-	-	-	-	-	-	-	-	-
Expenses / Expenditure	-	-	-	-	-	-	-	-	(115,200)	-	(115,200)
Contingency	-	-	-	-	-	-	-	-	(19,200)	-	(19,200)
Contracts	-	-	-	-	-	-	-	-	(96,000)	-	(96,000)
Revenues / Funding Source	-	-	-	-	-	-	-	-	115,200	-	115,200
Transfer From Wastewater Asset Mgmt. Resv Fund	-	-	-	-	-	-	-	-	115,200	-	115,200
NEW26457 - Fire Hall 1 - Emergency Operations Enhancements	-	-	-	-	-	-	-	-	-	-	-
The intent of the project is to enhance the features of the facility and Emergency Operations Centre. Audio visual, space optimization and power systems will be prioritized.	-	-	-	-	-	-	-	-	-	-	-
Expenses / Expenditure	(112,750)	-	-	-	-	-	-	-	-	-	(112,750)
Contingency	(10,250)	-	-	-	-	-	-	-	-	-	(10,250)
Contracts	(102,500)	-	-	-	-	-	-	-	-	-	(102,500)
Revenues / Funding Source	112,750	-	-	-	-	-	-	-	-	-	112,750
Transfer From General Asset Mgmt. Resv Fund	112,750	-	-	-	-	-	-	-	-	-	112,750

CAPITAL PROJECT DETAIL LIST											
	2026	2027	2028	2029	2030	2031	2032	2033	2034	2035	Grand Total
NEW26409 - Electrical Replacement Program	-	-	-	-	-	-	-	-	-	-	-
This program focuses on the replacement and installation of electrical components, lighting and energy-related assets. For 2026, the program will focus on the upgrading of aging electrical infrastructure at the following locations: -Wastewater Treatment Centre -Opera House	-	-	-	-	-	-	-	-	-	-	-
Expenses / Expenditure	(242,319)	-	-	-	-	-	-	-	-	-	(242,319)
Contingency	(22,029)	-	-	-	-	-	-	-	-	-	(22,029)
Contracts	(220,290)	-	-	-	-	-	-	-	-	-	(220,290)
Revenues / Funding Source	242,319	-	-	-	-	-	-	-	-	-	242,319
Transfer From General Asset Mgmt. Resv Fund	242,319	-	-	-	-	-	-	-	-	-	242,319
NEW35405 - HVAC Replacement Program	-	-	-	-	-	-	-	-	-	-	-
This program ensures the critical replacements and major repairs of HVAC equipment and related features of City facilities.	-	-	-	-	-	-	-	-	-	-	-
Expenses / Expenditure	-	-	-	-	-	-	-	-	-	(1,223,040)	(1,223,040)
Contingency	-	-	-	-	-	-	-	-	-	(131,040)	(131,040)
Contracts	-	-	-	-	-	-	-	-	-	(1,092,000)	(1,092,000)
Revenues / Funding Source	-	-	-	-	-	-	-	-	-	1,223,040	1,223,040
Transfer From General Asset Mgmt. Resv Fund	-	-	-	-	-	-	-	-	-	1,223,040	1,223,040
NEW35406 - Fire, Life Safety and Security Program	-	-	-	-	-	-	-	-	-	-	-
This program focuses on critical health and safety systems within facilities, including fire and life safety systems and equipment, security systems and measures, and related equipment.	-	-	-	-	-	-	-	-	-	-	-
Expenses / Expenditure	-	-	-	-	-	-	-	-	-	(497,536)	(497,536)
Contingency	-	-	-	-	-	-	-	-	-	(64,896)	(64,896)
Contracts	-	-	-	-	-	-	-	-	-	(432,640)	(432,640)
Revenues / Funding Source	-	-	-	-	-	-	-	-	-	497,536	497,536
Transfer From General Asset Mgmt. Resv Fund	-	-	-	-	-	-	-	-	-	497,536	497,536
NEW35404 - Roof Replacement and Repair Program	-	-	-	-	-	-	-	-	-	-	-
This program ensures the critical repairs and replacements of roof assemblies and related elements of City facilities.	-	-	-	-	-	-	-	-	-	-	-
Expenses / Expenditure	-	-	-	-	-	-	-	-	-	(1,124,100)	(1,124,100)
Contingency	-	-	-	-	-	-	-	-	-	(187,350)	(187,350)
Contracts	-	-	-	-	-	-	-	-	-	(936,750)	(936,750)
Revenues / Funding Source	-	-	-	-	-	-	-	-	-	1,124,100	1,124,100
Transfer From General Asset Mgmt. Resv Fund	-	-	-	-	-	-	-	-	-	1,124,100	1,124,100
NEW35412 - Traffic Signals Replacement Program	-	-	-	-	-	-	-	-	-	-	-
Asset: Traffic Signals Scope: To replace traffic signals and related components at the City's 40+ intersections.	-	-	-	-	-	-	-	-	-	-	-
Expenses / Expenditure	-	-	-	-	-	-	-	-	-	(73,600)	(73,600)
Contingency	-	-	-	-	-	-	-	-	-	(9,600)	(9,600)
Contracts	-	-	-	-	-	-	-	-	-	(64,000)	(64,000)
Revenues / Funding Source	-	-	-	-	-	-	-	-	-	73,600	73,600
Transfer From General Asset Mgmt. Resv Fund	-	-	-	-	-	-	-	-	-	73,600	73,600

CAPITAL PROJECT DETAIL LIST											
	2026	2027	2028	2029	2030	2031	2032	2033	2034	2035	Grand Total
NEW35413 - Street Light Maintenance Program	-	-	-	-	-	-	-	-	-	-	-
Asset: Street Light Infrastructure											
Scope: To replace end of life street light poles, fixtures, and associated infrastructure.	-	-	-	-	-	-	-	-	-	-	-
Expenses / Expenditure	-	-	-	-	-	-	-	-	-	(44,160)	(44,160)
Contingency	-	-	-	-	-	-	-	-	-	(5,760)	(5,760)
Contracts	-	-	-	-	-	-	-	-	-	(38,400)	(38,400)
Revenues / Funding Source	-	-	-	-	-	-	-	-	-	44,160	44,160
Transfer From General Asset Mgmt. Resv Fund	-	-	-	-	-	-	-	-	-	44,160	44,160
NEW35422 - City Facilities - Unscheduled Emergency Rehabilitation & Replacement	-	-	-	-	-	-	-	-	-	-	-
This project is required to complete unscheduled emergency rehabilitation or replacement of facility assets that were not contemplated as part of the operating or capital budget processes.	-	-	-	-	-	-	-	-	-	-	-
Expenses / Expenditure	-	-	-	-	-	-	-	-	-	(153,600)	(153,600)
Contingency	-	-	-	-	-	-	-	-	-	(25,600)	(25,600)
Contracts	-	-	-	-	-	-	-	-	-	(128,000)	(128,000)
Revenues / Funding Source	-	-	-	-	-	-	-	-	-	153,600	153,600
Transfer From General Asset Mgmt. Resv Fund	-	-	-	-	-	-	-	-	-	153,600	153,600
NEW35423 - Water Facilities - Unscheduled Asset Rehabilitation	-	-	-	-	-	-	-	-	-	-	-
This project is required to complete unscheduled emergency rehabilitation or replacement of facility assets that were not contemplated as part of the operating or capital budget processes.	-	-	-	-	-	-	-	-	-	-	-
Expenses / Expenditure	-	-	-	-	-	-	-	-	-	(115,200)	(115,200)
Contingency	-	-	-	-	-	-	-	-	-	(19,200)	(19,200)
Contracts	-	-	-	-	-	-	-	-	-	(96,000)	(96,000)
Revenues / Funding Source	-	-	-	-	-	-	-	-	-	115,200	115,200
Transfer From General Asset Mgmt. Resv Fund	-	-	-	-	-	-	-	-	-	115,200	115,200
NEW35424 - Waste Water Facilities - Unscheduled Asset Rehabilitation	-	-	-	-	-	-	-	-	-	-	-
This project is required to complete unscheduled emergency rehabilitation or replacement of facility assets that were not contemplated as part of the operating or capital budget processes.	-	-	-	-	-	-	-	-	-	-	-
Expenses / Expenditure	-	-	-	-	-	-	-	-	-	(115,200)	(115,200)
Contingency	-	-	-	-	-	-	-	-	-	(19,200)	(19,200)
Contracts	-	-	-	-	-	-	-	-	-	(96,000)	(96,000)
Revenues / Funding Source	-	-	-	-	-	-	-	-	-	115,200	115,200
Transfer From General Asset Mgmt. Resv Fund	-	-	-	-	-	-	-	-	-	115,200	115,200
27452 - Operations Centre Expansion/Addition - Design and Construction	-	-	-	-	-	-	-	-	-	-	-
This project is to pursue a needs assessment, design and tender document preparation to support an expansion and/or addition to the Municipal Operations Centre administrative area, garage and works yard compound at 20 James Street West.	-	-	-	-	-	-	-	-	-	-	-
Expenses / Expenditure	-	(225,000)	-	(6,000,000)	-	-	-	-	-	-	(6,225,000)
Contracts	-	-	-	(6,000,000)	-	-	-	-	-	-	(6,000,000)
Professional / Consulting Fees	-	(225,000)	-	-	-	-	-	-	-	-	(225,000)
Revenues / Funding Source	-	225,000	-	6,000,000	-	-	-	-	-	-	6,225,000
Transfer From Debenture Resv Fund	-	-	-	6,000,000	-	-	-	-	-	-	6,000,000
Transfer From General Asset Mgmt. Resv Fund	-	225,000	-	-	-	-	-	-	-	-	225,000

CAPITAL PROJECT DETAIL LIST											
	2026	2027	2028	2029	2030	2031	2032	2033	2034	2035	Grand Total
27454 - Transit Terminal - Construction	-	-	-	-	-	-	-	-	-	-	-
This project is to initiate future construction of the Transit Terminal.	-	-	-	-	-	-	-	-	-	-	-
Expenses / Expenditure	-	(11,913,557)	-	-	-	-	-	-	-	-	(11,913,557)
Contingency	-	(1,013,970)	-	-	-	-	-	-	-	-	(1,013,970)
Contracts	-	(10,899,587)	-	-	-	-	-	-	-	-	(10,899,587)
Revenues / Funding Source	-	11,913,557	-	-	-	-	-	-	-	-	11,913,557
Grants Federal	-	5,692,217	-	-	-	-	-	-	-	-	5,692,217
Transfer From Debenture Resv Fund	-	6,221,340	-	-	-	-	-	-	-	-	6,221,340
26458 - McKinnell Park - Washroom Refurbishment	-	-	-	-	-	-	-	-	-	-	-
Expenses / Expenditure	(280,000)	-	-	-	-	-	-	-	-	-	(280,000)
Contracts	(280,000)	-	-	-	-	-	-	-	-	-	(280,000)
Revenues / Funding Source	280,000	-	-	-	-	-	-	-	-	-	280,000
Transfer From Cil Recreation Land/Cbc Oblig. Resv Fund	280,000	-	-	-	-	-	-	-	-	-	280,000
Yellow - Should Do	-	-	-	-	-	-	-	-	-	-	-
25463 - (MY) Orillia Recreation Centre - Cooling System Refurbishment	-	-	-	-	-	-	-	-	-	-	-
The goal of the project is to design and refurbish the cooling system. The existing water-sourced cooling tower system will be uninstalled and replaced with an air-sourced cooling system.	-	-	-	-	-	-	-	-	-	-	-
Expenses / Expenditure	(5,780,500)	-	-	-	-	-	-	-	-	-	(5,780,500)
Contingency	(525,500)	-	-	-	-	-	-	-	-	-	(525,500)
Contracts	(5,255,000)	-	-	-	-	-	-	-	-	-	(5,255,000)
Revenues / Funding Source	5,780,500	-	-	-	-	-	-	-	-	-	5,780,500
Transfer From General Asset Mgmt. Resv Fund	5,780,500	-	-	-	-	-	-	-	-	-	5,780,500
26402 - Facade Restoration Program	-	-	-	-	-	-	-	-	-	-	-
Rehabilitation and maintenance of exterior and interior building facades including siding, brick works, walls and related features. 2026 projects will prioritize improvements at the Opera House and Orillia Public Library.	-	-	-	-	-	-	-	-	-	-	-
Expenses / Expenditure	(362,850)	-	-	-	-	-	-	-	-	-	(362,850)
Contingency	(47,328)	-	-	-	-	-	-	-	-	-	(47,328)
Contracts	(315,522)	-	-	-	-	-	-	-	-	-	(315,522)
Revenues / Funding Source	362,850	-	-	-	-	-	-	-	-	-	362,850
Transfer From Opera House Asset Mgmt. Resv Fund	362,850	-	-	-	-	-	-	-	-	-	362,850
26403 - Windows and Doors Replacement Program	-	-	-	-	-	-	-	-	-	-	-
This program ensures the integrity of doors, windows and related building envelope elements are addressed at City facilities. In 2025, the program will prioritize the following locations: -Swanmore Hall / Stephen Leacock Museum -Water Filtration Plant	-	-	-	-	-	-	-	-	-	-	-
Expenses / Expenditure	(779,100)	-	-	-	-	-	-	-	-	-	(779,100)
Contingency	(81,000)	-	-	-	-	-	-	-	-	-	(81,000)
Contracts	(698,100)	-	-	-	-	-	-	-	-	-	(698,100)
Revenues / Funding Source	779,100	-	-	-	-	-	-	-	-	-	779,100
Transfer From General Asset Mgmt. Resv Fund	779,100	-	-	-	-	-	-	-	-	-	779,100

CAPITAL PROJECT DETAIL LIST											
	2026	2027	2028	2029	2030	2031	2032	2033	2034	2035	Grand Total
26407 - Park Washrooms Rehabilitation Program	-	-	-	-	-	-	-	-	-	-	-
Asset: Parks Washroom Facilities											
Scope: Rehabilitation of parks washrooms including new roofing, building envelope, fixtures, and other components.											
Priority 2026 focus will be Clayt French Park buildings.	-	-	-	-	-	-	-	-	-	-	-
Expenses / Expenditure	(70,000)	-	-	-	-	-	-	-	-	-	(70,000)
Contingency	(12,000)	-	-	-	-	-	-	-	-	-	(12,000)
Contracts	(58,000)	-	-	-	-	-	-	-	-	-	(58,000)
Revenues / Funding Source	70,000	-	-	-	-	-	-	-	-	-	70,000
Transfer From General Asset Mgmt. Resv Fund	70,000	-	-	-	-	-	-	-	-	-	70,000
26408 - Flooring Replacement Program	-	-	-	-	-	-	-	-	-	-	-
This program focuses on the replacement of flooring throughout public and non-public areas at City facilities. In 2025 the program will focus on the following locations:											
-Rotary Place - 2nd phase											
-City Centre - 2nd phase											
-Water Filtration Plant	-	-	-	-	-	-	-	-	-	-	-
Expenses / Expenditure	(275,888)	-	-	-	-	-	-	-	-	-	(275,888)
Contingency	(14,780)	-	-	-	-	-	-	-	-	-	(14,780)
Contracts	(261,108)	-	-	-	-	-	-	-	-	-	(261,108)
Revenues / Funding Source	275,888	-	-	-	-	-	-	-	-	-	275,888
Transfer From General Asset Mgmt. Resv Fund	275,888	-	-	-	-	-	-	-	-	-	275,888
26421 - Orillia Recreation Centre - Equipment Rehabilitation & Replacement	-	-	-	-	-	-	-	-	-	-	-
This is a recurring program focused on the rehabilitation and replacement of equipment and features that are necessary to maintain the Orillia Recreation Centre. The follow areas will be a focus in 2025:											
-replacement and maintenance of pool equipment and supporting systems											
-repairs to roof assembly and building envelope											
-priority maintenance and enhancement of the facility's HVAC+R systems											
-replacement of water and mechanical systems, pumps and compressors											
-repairs and maintenance of finishes, flooring and recreation infrastructure											
-facility security enhancements such as locking mechanisms, door repairs, lighting, security cameras											
-priority electrical repairs and upgrades	-	-	-	-	-	-	-	-	-	-	-
Expenses / Expenditure	(231,220)	-	-	-	-	-	-	-	-	-	(231,220)
Contingency	(21,020)	-	-	-	-	-	-	-	-	-	(21,020)
Contracts	(210,200)	-	-	-	-	-	-	-	-	-	(210,200)
Revenues / Funding Source	231,220	-	-	-	-	-	-	-	-	-	231,220
Transfer From General Asset Mgmt. Resv Fund	231,220	-	-	-	-	-	-	-	-	-	231,220

CAPITAL PROJECT DETAIL LIST											
	2026	2027	2028	2029	2030	2031	2032	2033	2034	2035	Grand Total
26425 - Orillia Public Library - Exterior Stone Repair	-	-	-	-	-	-	-	-	-	-	-
Ongoing repairs to stone and concrete sidewalks and pathways surrounding the Library.	-	-	-	-	-	-	-	-	-	-	-
Expenses / Expenditure	(36,260)	-	-	-	-	-	-	-	-	-	(36,260)
Contingency	(4,730)	-	-	-	-	-	-	-	-	-	(4,730)
Contracts	(31,530)	-	-	-	-	-	-	-	-	-	(31,530)
Revenues / Funding Source	36,260	-	-	-	-	-	-	-	-	-	36,260
Transfer From General Asset Mgmt. Resv Fund	36,260	-	-	-	-	-	-	-	-	-	36,260
26450 - City Centre - Exterior Entrance Renovation	-	-	-	-	-	-	-	-	-	-	-
The project is a renovation to improve the aesthetics and accessibility of the City Centre main public entrance by renovating the area to match and compliment the improvements previously completed on Andrew and Colborne Streets.	-	-	-	-	-	-	-	-	-	-	-
Expenses / Expenditure	(508,684)	-	-	-	-	-	-	-	-	-	(508,684)
Contingency	(46,244)	-	-	-	-	-	-	-	-	-	(46,244)
Contracts	(462,440)	-	-	-	-	-	-	-	-	-	(462,440)
Revenues / Funding Source	508,684	-	-	-	-	-	-	-	-	-	508,684
Transfer From General Asset Mgmt. Resv Fund	508,684	-	-	-	-	-	-	-	-	-	508,684
26451 - Climate Change Action Plan - Implementation Program	-	-	-	-	-	-	-	-	-	-	-
These CCAP initiatives include a combination of design/feasibility elements and project implementation, which are an essential next step to the ensure the 3 Big Moves in the City's Climate Change Action Plan are realized. Energy efficient upgrades, greenhouse gas reduction efforts, and renewable energy projects require detailed designs, engineering, and feasibility studies to demonstrate the most economical, effective and highest impact projects. Projects will be promoted and supported by business cases to prioritize the City's implementation strategy. Major initiatives include: -Electrical engineering and design studies for major facilities, in order to plan and prepare for GHG-savings initiatives from facility HVAC services and prepare for local renewable energy generation. Includes assessment of electrical service size and capacity, in coordination with Hydro One. -Review of facility electrical capacity to support fleet electrification, prioritizing the Municipal Operations Centre. Modification opportunities will be reviewed and pursued if feasible. -Continuation of electric vehicle charging infrastructure at corporate facilities and in public locations in the downtown core. -Implementation of an energy management	-	-	-	-	-	-	-	-	-	-	-
Expenses / Expenditure	(604,325)	-	-	-	-	-	-	-	-	-	(604,325)
Contingency	(78,825)	-	-	-	-	-	-	-	-	-	(78,825)
Contracts	(525,500)	-	-	-	-	-	-	-	-	-	(525,500)
Revenues / Funding Source	604,325	-	-	-	-	-	-	-	-	-	604,325
Transfer From General Asset Mgmt. Resv Fund	604,325	-	-	-	-	-	-	-	-	-	604,325

CAPITAL PROJECT DETAIL LIST

	2026	2027	2028	2029	2030	2031	2032	2033	2034	2035	Grand Total
26452 - Orillia Opera House - Washroom Design	-	-	-	-	-	-	-	-	-	-	-
best solution for additional washrooms at the Orillia Opera House. The current public washrooms are insufficient for a facility of its size. During intermission, staff have to open up the backstage area washrooms. This proves only slightly more helpful as wait times still take up to a minimum of 30 minutes. To allow time to tender, plan and stage the work, funds for construction are budgeted in 2029.	-	-	-	-	-	-	-	-	-	-	-
Expenses / Expenditure	(100,000)	-	-	-	-	-	-	-	-	-	(100,000)
Contracts	(100,000)	-	-	-	-	-	-	-	-	-	(100,000)
Revenues / Funding Source	100,000	-	-	-	-	-	-	-	-	-	100,000
Transfer From Opera House Asset Mgmt. Resv Fund	100,000	-	-	-	-	-	-	-	-	-	100,000
26454 - Leacock Museum Storm Windows and Doors	-	-	-	-	-	-	-	-	-	-	-
This project is to address storm windows at the Leacock Museum.	-	-	-	-	-	-	-	-	-	-	-
Expenses / Expenditure	(66,625)	-	-	-	-	-	-	-	-	-	(66,625)
Contingency	(15,375)	-	-	-	-	-	-	-	-	-	(15,375)
Contracts	(51,250)	-	-	-	-	-	-	-	-	-	(51,250)
Revenues / Funding Source	66,625	-	-	-	-	-	-	-	-	-	66,625
Transfer From General Asset Mgmt. Resv Fund	66,625	-	-	-	-	-	-	-	-	-	66,625

CAPITAL PROJECT DETAIL LIST											
	2026	2027	2028	2029	2030	2031	2032	2033	2034	2035	Grand Total
26550 - 2026 Fleet Replacements	-	-	-	-	-	-	-	-	-	-	-
2026 Fleet Asset Replacements per the City's Fleet Management Policy											
5105MOC2014FREIGHTLINER S/A PLOW TRUCK											
5141MOC2018CHEVROLET SILVERADO 1500 REG CAB, 8FT BED											
5142MOC2018CHEVROLET EXPRESS VAN											
5143CITY 2018CHEVROLET CRUZE											
5144WWTC2018FORD F-250 SUPER DUTY 4WD											
5149WDS2018CHEVROLET SILVERADO 1500											
5170MOC2018GMC VAN											
5713MOC2016WEBERLANE TRAILER WL1600 TA											
5861MOC2018CHEVROLET SILVERADO 1500 4X2 CREW CAB											
6017MOC2011JOHN DEERE TRACTOR 244J LOADER & FORKS											
5121MOC2012DODGE CARAVAN											
5850MOC2012GMC SAVANNAH VAN											
5858MOC2016CHEVROLET SILVERADO 2500 4X4											
5854MOC2012CHEVROLET SILVERADO 2500 4X2											
5131MOC2012CHEVROLET COLORADO EXT. CAB 2WD	-	-	-	-	-	-	-	-	-	-	-
Expenses / Expenditure	(2,720,251)	-	-	-	-	-	-	-	-	-	(2,720,251)
Contingency	(129,536)	-	-	-	-	-	-	-	-	-	(129,536)
Contracts	(2,590,715)	-	-	-	-	-	-	-	-	-	(2,590,715)
Revenues / Funding Source	2,720,251	-	-	-	-	-	-	-	-	-	2,720,251
Transfer From Fleet & Equip. Asset Mgmt. Resv Fund	2,720,251	-	-	-	-	-	-	-	-	-	2,720,251
26551 - 2026 Fleet Additions	-	-	-	-	-	-	-	-	-	-	-
2026 Fleet Asset Additions per identified fleet needs. Addition of Multifunction machine based out of MOC for operations. DC Background study shows vehicles and equipment of \$150k.	-	-	-	-	-	-	-	-	-	-	-
Expenses / Expenditure	(140,000)	-	-	-	-	-	-	-	-	-	(140,000)
Contracts	(140,000)	-	-	-	-	-	-	-	-	-	(140,000)
Revenues / Funding Source	140,000	-	-	-	-	-	-	-	-	-	140,000
Transfer From Environmental Oblig Resv. Fund.	140,000	-	-	-	-	-	-	-	-	-	140,000
27403 - Windows and Doors Replacement Program	-	-	-	-	-	-	-	-	-	-	-
This program ensures the integrity of doors, windows and related building envelope elements of City facilities.	-	-	-	-	-	-	-	-	-	-	-
Expenses / Expenditure	-	(146,450)	-	-	-	-	-	-	-	-	(146,450)
Contingency	-	(15,150)	-	-	-	-	-	-	-	-	(15,150)
Contracts	-	(131,300)	-	-	-	-	-	-	-	-	(131,300)
Revenues / Funding Source	-	146,450	-	-	-	-	-	-	-	-	146,450
Transfer From General Asset Mgmt. Resv Fund	-	146,450	-	-	-	-	-	-	-	-	146,450

CAPITAL PROJECT DETAIL LIST											
	2026	2027	2028	2029	2030	2031	2032	2033	2034	2035	Grand Total
27407 - Park Washrooms Rehabilitation Program	-	-	-	-	-	-	-	-	-	-	-
Asset: Parks Washroom Facilities											
Scope: Major rehabilitation of parks washrooms including new roofing, building envelope, fixtures,, and other components.	-	-	-	-	-	-	-	-	-	-	-
Expenses / Expenditure	-	(132,000)	-	-	-	-	-	-	-	-	(132,000)
Contingency	-	(22,000)	-	-	-	-	-	-	-	-	(22,000)
Contracts	-	(110,000)	-	-	-	-	-	-	-	-	(110,000)
Revenues / Funding Source	-	132,000	-	-	-	-	-	-	-	-	132,000
Transfer From General Asset Mgmt. Resv Fund	-	132,000	-	-	-	-	-	-	-	-	132,000
27408 - Flooring Replacement Program	-	-	-	-	-	-	-	-	-	-	-
Asset: Flooring											
Scope Replacement of existing flooring (carpet, vinyl, concrete, and other) at City facilities.	-	-	-	-	-	-	-	-	-	-	-
Expenses / Expenditure	-	(341,000)	-	-	-	-	-	-	-	-	(341,000)
Contingency	-	(16,000)	-	-	-	-	-	-	-	-	(16,000)
Contracts	-	(325,000)	-	-	-	-	-	-	-	-	(325,000)
Revenues / Funding Source	-	341,000	-	-	-	-	-	-	-	-	341,000
Transfer From General Asset Mgmt. Resv Fund	-	341,000	-	-	-	-	-	-	-	-	341,000
27421 - Orillia Recreation Centre - Equipment Rehabilitation & Replacement	-	-	-	-	-	-	-	-	-	-	-
This is a recurring program focused on the replacement of high value, critical equipment and preventative maintenance that is required.	-	-	-	-	-	-	-	-	-	-	-
Expenses / Expenditure	-	(236,940)	-	-	-	-	-	-	-	-	(236,940)
Contingency	-	(21,540)	-	-	-	-	-	-	-	-	(21,540)
Contracts	-	(215,400)	-	-	-	-	-	-	-	-	(215,400)
Revenues / Funding Source	-	236,940	-	-	-	-	-	-	-	-	236,940
Transfer From General Asset Mgmt. Resv Fund	-	236,940	-	-	-	-	-	-	-	-	236,940
27450 - Fire Station 2 - Interior Refurbishment	-	-	-	-	-	-	-	-	-	-	-
This project is to replace interior finishes (such as fixtures, countertops, locker room items, built in cabinetry, appliances, etc.) The interior of Fire Station 2 is original to the construction of the facility in 2007 and requires refurbishment.	-	-	-	-	-	-	-	-	-	-	-
Expenses / Expenditure	-	(196,660)	-	-	-	-	-	-	-	-	(196,660)
Contingency	-	(17,878)	-	-	-	-	-	-	-	-	(17,878)
Contracts	-	(178,782)	-	-	-	-	-	-	-	-	(178,782)
Revenues / Funding Source	-	196,660	-	-	-	-	-	-	-	-	196,660
Transfer From General Asset Mgmt. Resv Fund	-	196,660	-	-	-	-	-	-	-	-	196,660
27451 - SLM Swanmore Hall Upgrades/Archival Storage	-	-	-	-	-	-	-	-	-	-	-
Budget for conceptual design and construction ready documents was approved in 2022 to improve the functionality of Swanmore Hall as the museum's archival storage, staff offices, and public washrooms. The building also facilitates a leasee providing year-round food service. The 2024 budget is for construction.	-	-	-	-	-	-	-	-	-	-	-
Expenses / Expenditure	-	(495,420)	-	-	-	-	-	-	-	-	(495,420)
Contingency	-	(64,620)	-	-	-	-	-	-	-	-	(64,620)
Contracts	-	(430,800)	-	-	-	-	-	-	-	-	(430,800)
Revenues / Funding Source	-	495,420	-	-	-	-	-	-	-	-	495,420
Transfer From General Asset Mgmt. Resv Fund	-	495,420	-	-	-	-	-	-	-	-	495,420

CAPITAL PROJECT DETAIL LIST											
	2026	2027	2028	2029	2030	2031	2032	2033	2034	2035	Grand Total
27550 - 2027 Fleet Replacements	-	-	-	-	-	-	-	-	-	-	-
2027 Fleet Asset Replacements per the City's Fleet Management Policy											
5113MOC2015WESTERN STAR T/A PLOW TRUCK											
5862WOSC2019CHEVROLET SILVERADO 1500 4X2											
5863MOC2019CHEVROLET SILVERADO 1500 4X2											
5864MOC2019FORD F-250 SUPER DUTY 4WD											
6018MOC2012CASE IH FARMALL TRACTOR - 65C											
5585MOC2006ALLAINZ / JOHNSTON SWEEPER											
6016MOC2011BOBCAT TOOLCAT UTILITY CART - 3200											
5458MOC2010JOHN DEERE FRONT END LOADER											
5459MOC2010KUBOTA B3030 HSDC TRACTOR											
5593MOC2008OMCO STREET FLUSHER UNIT											
5457MOC2008NEW HOLLAND TRACTOR	-	-	-	-	-	-	-	-	-	-	-
Expenses / Expenditure	-	(2,923,247)	-	-	-	-	-	-	-	-	(2,923,247)
Contingency	-	(139,202)	-	-	-	-	-	-	-	-	(139,202)
Contracts	-	(2,784,045)	-	-	-	-	-	-	-	-	(2,784,045)
Revenues / Funding Source	-	2,923,247	-	-	-	-	-	-	-	-	2,923,247
Transfer From Fleet & Equip. Asset Mgmt. Resv Fund	-	2,923,247	-	-	-	-	-	-	-	-	2,923,247
27551 - 2027 Fleet Additions	-	-	-	-	-	-	-	-	-	-	-
2027 Fleet Asset Additions per identified fleet needs											
TBC*											
DC Background Study \$73k	-	-	-	-	-	-	-	-	-	-	-
Expenses / Expenditure	-	(211,000)	-	-	-	-	-	-	-	-	(211,000)
Contracts	-	(211,000)	-	-	-	-	-	-	-	-	(211,000)
Revenues / Funding Source	-	211,000	-	-	-	-	-	-	-	-	211,000
Transfer From Capital Levy Resv	-	52,750	-	-	-	-	-	-	-	-	52,750
Transfer From Environmental Oblig Resv. Fund.	-	158,250	-	-	-	-	-	-	-	-	158,250
28401 - Parking Lots and Exterior Works Program	-	-	-	-	-	-	-	-	-	-	-
Rehabilitation and maintenance of parking lots, sidewalks and other exterior features on facility properties.	-	-	-	-	-	-	-	-	-	-	-
Expenses / Expenditure	-	-	(105,407)	-	-	-	-	-	-	-	(105,407)
Contingency	-	-	(9,583)	-	-	-	-	-	-	-	(9,583)
Contracts	-	-	(95,824)	-	-	-	-	-	-	-	(95,824)
Revenues / Funding Source	-	-	105,407	-	-	-	-	-	-	-	105,407
Transfer From General Asset Mgmt. Resv Fund	-	-	105,407	-	-	-	-	-	-	-	105,407

CAPITAL PROJECT DETAIL LIST											
	2026	2027	2028	2029	2030	2031	2032	2033	2034	2035	Grand Total
28403 - Windows and Doors Replacement Program	-	-	-	-	-	-	-	-	-	-	-
This program ensures the integrity of doors, windows and related building envelope elements of City facilities.	-	-	-	-	-	-	-	-	-	-	-
Expenses / Expenditure	-	-	(72,500)	-	-	-	-	-	-	-	(72,500)
Contingency	-	-	(7,500)	-	-	-	-	-	-	-	(7,500)
Contracts	-	-	(65,000)	-	-	-	-	-	-	-	(65,000)
Revenues / Funding Source	-	-	72,500	-	-	-	-	-	-	-	72,500
Transfer From General Asset Mgmt. Resv Fund	-	-	72,500	-	-	-	-	-	-	-	72,500
28407 - Park Washrooms Rehabilitation Program	-	-	-	-	-	-	-	-	-	-	-
Asset: Parks Washroom Facilities	-	-	-	-	-	-	-	-	-	-	-
Scope: Major rehabilitation of parks washrooms including new roofing, building envelope, fixtures,, and other components.	-	-	-	-	-	-	-	-	-	-	-
Expenses / Expenditure	-	-	(36,000)	-	-	-	-	-	-	-	(36,000)
Contingency	-	-	(6,000)	-	-	-	-	-	-	-	(6,000)
Contracts	-	-	(30,000)	-	-	-	-	-	-	-	(30,000)
Revenues / Funding Source	-	-	36,000	-	-	-	-	-	-	-	36,000
Transfer From General Asset Mgmt. Resv Fund	-	-	36,000	-	-	-	-	-	-	-	36,000
28408 - Flooring Replacement Program	-	-	-	-	-	-	-	-	-	-	-
Asset: Flooring	-	-	-	-	-	-	-	-	-	-	-
Scope Replacement of existing flooring (carpet, vinyl, concrete, and other) at City facilities	-	-	-	-	-	-	-	-	-	-	-
Expenses / Expenditure	-	-	(206,000)	-	-	-	-	-	-	-	(206,000)
Contingency	-	-	(10,000)	-	-	-	-	-	-	-	(10,000)
Contracts	-	-	(196,000)	-	-	-	-	-	-	-	(196,000)
Revenues / Funding Source	-	-	206,000	-	-	-	-	-	-	-	206,000
Transfer From General Asset Mgmt. Resv Fund	-	-	206,000	-	-	-	-	-	-	-	206,000
28421 - Orillia Recreation Centre - Equipment Rehabilitation & Replacement	-	-	-	-	-	-	-	-	-	-	-
This is a recurring program focused on the replacement of high value, critical equipment and preventative maintenance that is required.	-	-	-	-	-	-	-	-	-	-	-
Expenses / Expenditure	-	-	(242,880)	-	-	-	-	-	-	-	(242,880)
Contingency	-	-	(22,080)	-	-	-	-	-	-	-	(22,080)
Contracts	-	-	(220,800)	-	-	-	-	-	-	-	(220,800)
Revenues / Funding Source	-	-	242,880	-	-	-	-	-	-	-	242,880
Transfer From General Asset Mgmt. Resv Fund	-	-	242,880	-	-	-	-	-	-	-	242,880
28425 - Orillia Public Library - Exterior Stone Repair	-	-	-	-	-	-	-	-	-	-	-
Ongoing repairs to stone and concrete sidewalks and pathways surrounding the Library.	-	-	-	-	-	-	-	-	-	-	-
Expenses / Expenditure	-	-	(38,088)	-	-	-	-	-	-	-	(38,088)
Contingency	-	-	(4,968)	-	-	-	-	-	-	-	(4,968)
Contracts	-	-	(33,120)	-	-	-	-	-	-	-	(33,120)
Revenues / Funding Source	-	-	38,088	-	-	-	-	-	-	-	38,088
Transfer From General Asset Mgmt. Resv Fund	-	-	38,088	-	-	-	-	-	-	-	38,088

CAPITAL PROJECT DETAIL LIST

	2026	2027	2028	2029	2030	2031	2032	2033	2034	2035	Grand Total
28430 - Climate Change Action - Fleet Optimization & Net Zero Strategy	-	-	-	-	-	-	-	-	-	-	-
This project is to retain a consultant to support the City's efforts in municipal Fleet Optimization and Net Zero Transition Strategy. This strategy has been recommended to occur every 4-5 years, as technologies and opportunities evolve, to continue supporting the City in reducing municipal fleet GHG emissions recommended in the Council-endorsed Climate Change Action Plan.	-	-	-	-	-	-	-	-	-	-	-
Expenses / Expenditure	-	-	(72,864)	-	-	-	-	-	-	-	(72,864)
Contingency	-	-	(6,624)	-	-	-	-	-	-	-	(6,624)
Contracts	-	-	(66,240)	-	-	-	-	-	-	-	(66,240)
Revenues / Funding Source	-	-	72,864	-	-	-	-	-	-	-	72,864
Transfer From General Asset Mgmt. Resv Fund	-	-	72,864	-	-	-	-	-	-	-	72,864
28450 - Couchiching Park - Bandshell Rehabilitation	-	-	-	-	-	-	-	-	-	-	-
The Couchiching Park Bandshell is a heritage-designated facility that requires an electrical panel upgrade, new shingles, siding and entrance door, as per the facility condition assessments.	-	-	-	-	-	-	-	-	-	-	-
Expenses / Expenditure	-	-	(60,000)	-	-	-	-	-	-	-	(60,000)
Contingency	-	-	(10,000)	-	-	-	-	-	-	-	(10,000)
Contracts	-	-	(50,000)	-	-	-	-	-	-	-	(50,000)
Revenues / Funding Source	-	-	60,000	-	-	-	-	-	-	-	60,000
Transfer From General Asset Mgmt. Resv Fund	-	-	60,000	-	-	-	-	-	-	-	60,000

CAPITAL PROJECT DETAIL LIST											
	2026	2027	2028	2029	2030	2031	2032	2033	2034	2035	Grand Total
28550 - 2028 Fleet Replacements	-	-	-	-	-	-	-	-	-	-	-
2028 Fleet Asset Replacements per the City's Fleet Management Policy											
5112MOC2016FREIGHTLINER S/A PLOW TRUCK											
5381MOC2018TRACKLESS SIDEWALK MACHINE - MT7											
5382MOC2018TRACKLESS SIDEWALK MACHINE - MT7											
5383MOC2018TRACKLESS SIDEWALK MACHINE - MT7											
5384MOC2018TRACKLESS SIDEWALK MACHINE - MT7											
5714MOC2018CANADA TRAILERS SD10-7K											
6020MOC2013CASE IH FARMALL TRACTOR - 75C FWD											
6920MOC2018KUBOTA ZERO TURN MOWER - ZD1211L-72											
6921MOC2018KUBOTA ZERO TURN MOWER - ZD1211L-72											
6922MOC2018TORO GROUNDMASTER MOWER 4010D											
1904MOC2020CHEVROLET SILVERADO 1500 REG CAB 4WD											
1905MOC2020CHEVROLET SILVERADO 1500 REG CAB 4WD											
2012CITY2020CHEVROLET SILVERADO	-	-	-	-	-	-	-	-	-	-	-
Expenses / Expenditure	-	-	(2,685,866)	-	-	-	-	-	-	-	(2,685,866)
Contingency	-	-	(127,898)	-	-	-	-	-	-	-	(127,898)
Contracts	-	-	(2,557,968)	-	-	-	-	-	-	-	(2,557,968)
Revenues / Funding Source	-	-	2,685,866	-	-	-	-	-	-	-	2,685,866
Transfer From Fleet & Equip. Asset Mgmt. Resv Fund	-	-	2,685,866	-	-	-	-	-	-	-	2,685,866
28551 - 2028 Fleet Additions	-	-	-	-	-	-	-	-	-	-	-
2028 Fleet Asset Additions as per identified fleet needs											
TBC*											
DC Funding: \$157k	-	-	-	-	-	-	-	-	-	-	-
Expenses / Expenditure	-	-	(300,000)	-	-	-	-	-	-	-	(300,000)
Contracts	-	-	(300,000)	-	-	-	-	-	-	-	(300,000)
Revenues / Funding Source	-	-	300,000	-	-	-	-	-	-	-	300,000
Transfer From Capital Levy Resv	-	-	75,000	-	-	-	-	-	-	-	75,000
Transfer From Environmental Oblig Resv. Fund.	-	-	225,000	-	-	-	-	-	-	-	225,000
29401 - Parking Lots and Exterior Works Program	-	-	-	-	-	-	-	-	-	-	-
Rehabilitation and maintenance of parking lots, sidewalks and other exterior features on facility properties.	-	-	-	-	-	-	-	-	-	-	-
Expenses / Expenditure	-	-	-	(37,447)	-	-	-	-	-	-	(37,447)
Contingency	-	-	-	(3,404)	-	-	-	-	-	-	(3,404)
Contracts	-	-	-	(34,043)	-	-	-	-	-	-	(34,043)
Revenues / Funding Source	-	-	-	37,447	-	-	-	-	-	-	37,447
Transfer From General Asset Mgmt. Resv Fund	-	-	-	37,447	-	-	-	-	-	-	37,447

CAPITAL PROJECT DETAIL LIST											
	2026	2027	2028	2029	2030	2031	2032	2033	2034	2035	Grand Total
29402 - Facade Restoration Program	-	-	-	-	-	-	-	-	-	-	-
Rehabilitation and maintenance of building facades, including siding, brick works, and related features.	-	-	-	-	-	-	-	-	-	-	-
Expenses / Expenditure	-	-	-	(1,884,000)	-	-	-	-	-	-	(1,884,000)
Contingency	-	-	-	(314,000)	-	-	-	-	-	-	(314,000)
Contracts	-	-	-	(1,570,000)	-	-	-	-	-	-	(1,570,000)
Revenues / Funding Source	-	-	-	1,884,000	-	-	-	-	-	-	1,884,000
Transfer From General Asset Mgmt. Resv Fund	-	-	-	1,884,000	-	-	-	-	-	-	1,884,000
29403 - Windows and Doors Replacement Program	-	-	-	-	-	-	-	-	-	-	-
This program ensures the integrity of doors, windows and related building envelope elements of City facilities.	-	-	-	-	-	-	-	-	-	-	-
Expenses / Expenditure	-	-	-	(322,900)	-	-	-	-	-	-	(322,900)
Contingency	-	-	-	(33,000)	-	-	-	-	-	-	(33,000)
Contracts	-	-	-	(289,900)	-	-	-	-	-	-	(289,900)
Revenues / Funding Source	-	-	-	322,900	-	-	-	-	-	-	322,900
Transfer From General Asset Mgmt. Resv Fund	-	-	-	322,900	-	-	-	-	-	-	322,900
29407 - Park Washrooms Rehabilitation Program	-	-	-	-	-	-	-	-	-	-	-
Asset: Parks Washroom Facilities	-	-	-	-	-	-	-	-	-	-	-
Scope: Major rehabilitation of parks washrooms including new roofing, building envelope, fixtures,, and other components.	-	-	-	-	-	-	-	-	-	-	-
Expenses / Expenditure	-	-	-	(60,000)	-	-	-	-	-	-	(60,000)
Contingency	-	-	-	(10,000)	-	-	-	-	-	-	(10,000)
Contracts	-	-	-	(50,000)	-	-	-	-	-	-	(50,000)
Revenues / Funding Source	-	-	-	60,000	-	-	-	-	-	-	60,000
Transfer From General Asset Mgmt. Resv Fund	-	-	-	60,000	-	-	-	-	-	-	60,000
29421 - Orillia Recreation Centre - Equipment Rehabilitation & Replacement	-	-	-	-	-	-	-	-	-	-	-
This is a recurring program focused on the replacement of high value, critical equipment and preventative maintenance that is required.	-	-	-	-	-	-	-	-	-	-	-
Expenses / Expenditure	-	-	-	(248,820)	-	-	-	-	-	-	(248,820)
Contingency	-	-	-	(22,620)	-	-	-	-	-	-	(22,620)
Contracts	-	-	-	(226,200)	-	-	-	-	-	-	(226,200)
Revenues / Funding Source	-	-	-	248,820	-	-	-	-	-	-	248,820
Transfer From General Asset Mgmt. Resv Fund	-	-	-	248,820	-	-	-	-	-	-	248,820
29452 - Climate Change Action - WWTC Retrofits	-	-	-	-	-	-	-	-	-	-	-
To implement the corporate GHG reduction targets in the City's Climate Change Action Plan, this project pursues retrofits and solar opportunities at the WWTC in line with the opportunities identified in the GHG Facility Audit completed in 2022.	-	-	-	-	-	-	-	-	-	-	-
Expenses / Expenditure	-	-	-	(101,568)	(1,573,787)	-	-	-	-	-	(1,675,355)
Contingency	-	-	-	(13,248)	(205,277)	-	-	-	-	-	(218,525)
Contracts	-	-	-	(88,320)	(1,368,510)	-	-	-	-	-	(1,456,830)
Revenues / Funding Source	-	-	-	101,568	1,573,787	-	-	-	-	-	1,675,355
Transfer From Wastewater Asset Mgmt. Resv Fund	-	-	-	101,568	1,573,787	-	-	-	-	-	1,675,355

CAPITAL PROJECT DETAIL LIST											
	2026	2027	2028	2029	2030	2031	2032	2033	2034	2035	Grand Total
29550 - 2029 Fleet Replacements	-	-	-	-	-	-	-	-	-	-	-
2029 Fleet Asset Replacements per the City's Fleet Management Policy											
5140MOC2017WESTERN STAR 4700 DUMP TRUCK											
5456MOC2017JOHN DEERE LOADER											
5698MOC2014FREIGHTLINER AERIAL TRUCK											
1907BIA2019HOLDER X45I MINI SIDEWALK MACHINE											
1907ABIA2019HOLDER FOLDING V-PLOW ATTACHMENT											
1907BBIA2019HOLDER BLOWER ATTACHMENT											
1907CBIA2019HOLDER SANDER ATTACHMENT											
1907DBIA2019HOLDER HOPPER ATTACHMENT											
1907EBIA2019HOLDER MOWER ATTACHMENT											
1908WOSC2019ZAMBONI ELECTRIC M450											
2122WDS2017KENWORTH ROLL OFF TRUCK	-	-	-	-	-	-	-	-	-	-	-
Expenses / Expenditure	-	-	-	(2,606,672)	-	-	-	-	-	-	(2,606,672)
Contingency	-	-	-	(124,127)	-	-	-	-	-	-	(124,127)
Contracts	-	-	-	(2,482,545)	-	-	-	-	-	-	(2,482,545)
Revenues / Funding Source	-	-	-	2,606,672	-	-	-	-	-	-	2,606,672
Transfer From Fleet & Equip. Asset Mgmt. Resv Fund	-	-	-	2,606,672	-	-	-	-	-	-	2,606,672
29551 - 2029 Fleet Additions	-	-	-	-	-	-	-	-	-	-	-
2029 Fleet Asset Additions per identified fleet needs											
TBC*											
DC Funding: \$168k	-	-	-	-	-	-	-	-	-	-	-
Expenses / Expenditure	-	-	-	(210,000)	-	-	-	-	-	-	(210,000)
Contracts	-	-	-	(210,000)	-	-	-	-	-	-	(210,000)
Revenues / Funding Source	-	-	-	210,000	-	-	-	-	-	-	210,000
Transfer From Capital Levy Resv	-	-	-	42,000	-	-	-	-	-	-	42,000
Transfer From Environmental Oblig Resv. Fund.	-	-	-	168,000	-	-	-	-	-	-	168,000
30403 - Windows and Doors Replacement Program	-	-	-	-	-	-	-	-	-	-	-
This program ensures the integrity of doors, windows and related building envelope elements of City facilities.	-	-	-	-	-	-	-	-	-	-	-
Expenses / Expenditure	-	-	-	-	(412,418)	-	-	-	-	-	(412,418)
Contingency	-	-	-	-	(42,664)	-	-	-	-	-	(42,664)
Contracts	-	-	-	-	(369,754)	-	-	-	-	-	(369,754)
Revenues / Funding Source	-	-	-	-	412,418	-	-	-	-	-	412,418
Transfer From Opera House Asset Mgmt. Resv Fund	-	-	-	-	412,418	-	-	-	-	-	412,418

CAPITAL PROJECT DETAIL LIST											
	2026	2027	2028	2029	2030	2031	2032	2033	2034	2035	Grand Total
30404 - Windows and Doors Replacement Program	-	-	-	-	-	-	-	-	-	-	-
This program ensures the integrity of doors, windows and related building envelope elements of City facilities.	-	-	-	-	-	-	-	-	-	-	-
Expenses / Expenditure	-	-	-	-	(2,151,000)	-	-	-	-	-	(2,151,000)
Contingency	-	-	-	-	(310,000)	-	-	-	-	-	(310,000)
Contracts	-	-	-	-	(1,841,000)	-	-	-	-	-	(1,841,000)
Revenues / Funding Source	-	-	-	-	2,151,000	-	-	-	-	-	2,151,000
Transfer From Debenture Resv Fund	-	-	-	-	2,151,000	-	-	-	-	-	2,151,000
30407 - Park Washrooms Rehabilitation Program	-	-	-	-	-	-	-	-	-	-	-
Asset: Parks Washroom Facilities	-	-	-	-	-	-	-	-	-	-	-
Scope: Major rehabilitation of parks washrooms including new roofing, building envelope, fixtures,, and other components.	-	-	-	-	-	-	-	-	-	-	-
Expenses / Expenditure	-	-	-	-	(24,000)	-	-	-	-	-	(24,000)
Contingency	-	-	-	-	(4,000)	-	-	-	-	-	(4,000)
Contracts	-	-	-	-	(20,000)	-	-	-	-	-	(20,000)
Revenues / Funding Source	-	-	-	-	24,000	-	-	-	-	-	24,000
Transfer From General Asset Mgmt. Resv Fund	-	-	-	-	24,000	-	-	-	-	-	24,000
30408 - Flooring Replacement Program	-	-	-	-	-	-	-	-	-	-	-
Asset: Flooring	-	-	-	-	-	-	-	-	-	-	-
Scope Replacement of existing flooring (carpet, vinyl, concrete, and other) at City facilities	-	-	-	-	-	-	-	-	-	-	-
Expenses / Expenditure	-	-	-	-	(433,852)	-	-	-	-	-	(433,852)
Contingency	-	-	-	-	(20,660)	-	-	-	-	-	(20,660)
Contracts	-	-	-	-	(413,192)	-	-	-	-	-	(413,192)
Revenues / Funding Source	-	-	-	-	433,852	-	-	-	-	-	433,852
Transfer From General Asset Mgmt. Resv Fund	-	-	-	-	433,852	-	-	-	-	-	433,852
30421 - Orillia Recreation Centre - Equipment Rehabilitation & Replacement	-	-	-	-	-	-	-	-	-	-	-
This is a recurring program focused on the replacement of high value, critical equipment and preventative maintenance that is required.	-	-	-	-	-	-	-	-	-	-	-
Expenses / Expenditure	-	-	-	-	(255,200)	-	-	-	-	-	(255,200)
Contingency	-	-	-	-	(23,200)	-	-	-	-	-	(23,200)
Contracts	-	-	-	-	(232,000)	-	-	-	-	-	(232,000)
Revenues / Funding Source	-	-	-	-	255,200	-	-	-	-	-	255,200
Transfer From General Asset Mgmt. Resv Fund	-	-	-	-	255,200	-	-	-	-	-	255,200
30425 - Orillia Public Library - Exterior Stone Repair	-	-	-	-	-	-	-	-	-	-	-
Ongoing repairs to stone and concrete sidewalks and pathways surrounding the Library.	-	-	-	-	-	-	-	-	-	-	-
Expenses / Expenditure	-	-	-	-	(40,020)	-	-	-	-	-	(40,020)
Contingency	-	-	-	-	(5,220)	-	-	-	-	-	(5,220)
Contracts	-	-	-	-	(34,800)	-	-	-	-	-	(34,800)
Revenues / Funding Source	-	-	-	-	40,020	-	-	-	-	-	40,020
Transfer From General Asset Mgmt. Resv Fund	-	-	-	-	40,020	-	-	-	-	-	40,020

CAPITAL PROJECT DETAIL LIST											
	2026	2027	2028	2029	2030	2031	2032	2033	2034	2035	Grand Total
30550 - 2030 Fleet Replacements	-	-	-	-	-	-	-	-	-	-	-
2030 Fleet Asset Replacements per the City's Fleet Management Policy											
6021MOC2015JOHN DEERE TRACTOR LOADER - 5085M											
2013MOC2020TRACKLESS SIDEWALK MACHINE - MT7											
2013AMOC2020TRACKLESS SIDEWALK MACHINE - V PLOW BLADE											
2013BMOC2020TRACKLESS SIDEWALK MACHINE - BLOWER											
2013CMOC2020TRACKLESS SIDEWALK MACHINE - SANDER											
1801MOC2019FREIGHTLINER 114SD T/A PLOW TRUCK											
1801AMOC2019VIKING CIVES PLOW UNIT - PLOW BLADES											
1802MOC2019FREIGHTLINER 114SD T/A PLOW TRUCK											
1802AMOC2019VIKING CIVES PLOW UNIT - PLOW BLADES											
2207FIRE 2022FORD MUSTANG MACH-E (ELECTRIC) (CAR 1)											
24 WFP2024CHEVROLET SILVERADO 2500HD 4X4 REG CAB											
24 CITY 1/2 TON PICK UP TRUCK											
1911MOC2019FORD F-550 NEXGEN	-	-	-	-	-	-	-	-	-	-	-
Expenses / Expenditure	-	-	-	-	(2,332,470)	-	-	-	-	-	(2,332,470)
Contingency	-	-	-	-	(111,070)	-	-	-	-	-	(111,070)
Contracts	-	-	-	-	(2,221,400)	-	-	-	-	-	(2,221,400)
Revenues / Funding Source	-	-	-	-	2,332,470	-	-	-	-	-	2,332,470
Transfer From Fleet & Equip. Asset Mgmt. Resv Fund	-	-	-	-	2,332,470	-	-	-	-	-	2,332,470
30551 - 2030 Fleet Additions	-	-	-	-	-	-	-	-	-	-	-
2030 Fleet Asset Additions per identified fleet needs											
TBC*											
DC Funding: \$0	-	-	-	-	-	-	-	-	-	-	-
Expenses / Expenditure	-	-	-	-	(450,000)	-	-	-	-	-	(450,000)
Contracts	-	-	-	-	(450,000)	-	-	-	-	-	(450,000)
Revenues / Funding Source	-	-	-	-	450,000	-	-	-	-	-	450,000
Transfer From Capital Levy Resv	-	-	-	-	450,000	-	-	-	-	-	450,000
31407 - Park Washrooms Rehabilitation Program	-	-	-	-	-	-	-	-	-	-	-
Asset: Parks Washroom Facilities											
Scope: Major rehabilitation of parks washrooms including new roofing, building envelope, fixtures,, and other components.	-	-	-	-	-	-	-	-	-	-	-
Expenses / Expenditure	-	-	-	-	-	(48,000)	-	-	-	-	(48,000)
Contingency	-	-	-	-	-	(8,000)	-	-	-	-	(8,000)
Contracts	-	-	-	-	-	(40,000)	-	-	-	-	(40,000)
Revenues / Funding Source	-	-	-	-	-	48,000	-	-	-	-	48,000
Transfer From General Asset Mgmt. Resv Fund	-	-	-	-	-	48,000	-	-	-	-	48,000

CAPITAL PROJECT DETAIL LIST											
	2026	2027	2028	2029	2030	2031	2032	2033	2034	2035	Grand Total
31421 - Orillia Recreation Centre - Equipment Rehabilitation & Replacement	-	-	-	-	-	-	-	-	-	-	-
This is a recurring program focused on the replacement of high value, critical equipment and preventative maintenance that is required.	-	-	-	-	-	-	-	-	-	-	-
Expenses / Expenditure	-	-	-	-	-	(261,580)	-	-	-	-	(261,580)
Contingency	-	-	-	-	-	(23,780)	-	-	-	-	(23,780)
Contracts	-	-	-	-	-	(237,800)	-	-	-	-	(237,800)
Revenues / Funding Source	-	-	-	-	-	261,580	-	-	-	-	261,580
Transfer From General Asset Mgmt. Resv Fund	-	-	-	-	-	261,580	-	-	-	-	261,580
31451 - Couchiching Park - Pavilion Concrete Repair and Concession Stand Rehabilitation	-	-	-	-	-	-	-	-	-	-	-
This project is to undertake concrete repairs of the CP Pavilion and rehabilitate the CP Concession Stand.	-	-	-	-	-	-	-	-	-	-	-
Expenses / Expenditure	-	-	-	-	-	(170,545)	-	-	-	-	(170,545)
Contingency	-	-	-	-	-	(22,245)	-	-	-	-	(22,245)
Contracts	-	-	-	-	-	(148,300)	-	-	-	-	(148,300)
Revenues / Funding Source	-	-	-	-	-	170,545	-	-	-	-	170,545
Transfer From General Asset Mgmt. Resv Fund	-	-	-	-	-	170,545	-	-	-	-	170,545
31454 - Climate Change Action - Rotary Place	-	-	-	-	-	-	-	-	-	-	-
To implement the corporate GHG reduction targets in the City's Climate Change Action Plan, this project pursues retrofits and solar opportunities at Rotary Place in line with the opportunities identified in the GHG Facility Audit completed in 2022.	-	-	-	-	-	-	-	-	-	-	-
Expenses / Expenditure	-	-	-	-	-	(3,210,300)	-	-	-	-	(3,210,300)
Contingency	-	-	-	-	-	(535,050)	-	-	-	-	(535,050)
Contracts	-	-	-	-	-	(2,675,250)	-	-	-	-	(2,675,250)
Revenues / Funding Source	-	-	-	-	-	3,210,300	-	-	-	-	3,210,300
Transfer From General Asset Mgmt. Resv Fund	-	-	-	-	-	3,210,300	-	-	-	-	3,210,300
31525 - Park Equipment & Rehabilitation	-	-	-	-	-	-	-	-	-	-	-
This request captures replacements and/or repairs and new installations of certain capital items (i.e., underground irrigation lines, bollards, p-gates, lighting, small building repairs (pump house), curbing repairs, shrubs & planting beds, etc.).	-	-	-	-	-	-	-	-	-	-	-
Expenses / Expenditure	-	-	-	-	-	(170,000)	-	-	-	-	(170,000)
Contracts	-	-	-	-	-	(170,000)	-	-	-	-	(170,000)
Revenues / Funding Source	-	-	-	-	-	170,000	-	-	-	-	170,000
Transfer From Capital Levy Resv	-	-	-	-	-	170,000	-	-	-	-	170,000

CAPITAL PROJECT DETAIL LIST											
	2026	2027	2028	2029	2030	2031	2032	2033	2034	2035	Grand Total
31550 - 2031 Fleet Replacements	-	-	-	-	-	-	-	-	-	-	-
Management Policy											
5696MOC2011VOLVO G940 GRADER											
1909MOC2019FREIGHTLINER T/A COMBO											
PLOW TRUCK											
1909AMOC2019COMBO PLOW UNIT											
1909BMOC2019COMBO SANDER UNIT											
2118MOC2021TRACKLESS ICEBREAKER											
ATTACHMENT											
2121MOC2021FORD F-350 1 TON 4X2											
2301MOC2023TOYOTA RAV-4, 2.5L I4											
4WD											
2302MOC2023TOYOTA RAV-4, 2.5L I4											
4WD											
2303CITY2023TOYOTA RAV-4, 2.5L I4											
4WD											
2304WWTC2023TOYOTA RAV-4, 2.5L I4											
4WD											
2305MOC2023GMC TERRAIN, 1.5L I4											
4WD											
2308CITY2023CHEVROLET TRAVERSE											
2310WWTC2023FORD E-TRANSIT LOW	-	-	-	-	-	-	-	-	-	-	-
Expenses / Expenditure	-	-	-	-	-	(2,696,652)	-	-	-	-	(2,696,652)
Contingency	-	-	-	-	-	(128,412)	-	-	-	-	(128,412)
Contracts	-	-	-	-	-	(2,568,240)	-	-	-	-	(2,568,240)
Revenues / Funding Source	-	-	-	-	-	2,696,652	-	-	-	-	2,696,652
Transfer From Fleet & Equip. Asset Mgmt. Resv Fund	-	-	-	-	-	2,696,652	-	-	-	-	2,696,652
31551 - 2031 Fleet Additions	-	-	-	-	-	-	-	-	-	-	-
2031 Fleet Asset Additions per identified fleet needs											
TBC*											
DC Funding: \$66k	-	-	-	-	-	-	-	-	-	-	-
Expenses / Expenditure	-	-	-	-	-	(60,000)	-	-	-	-	(60,000)
Contracts	-	-	-	-	-	(60,000)	-	-	-	-	(60,000)
Revenues / Funding Source	-	-	-	-	-	60,000	-	-	-	-	60,000
Transfer From Environmental Oblig Resv. Fund.	-	-	-	-	-	60,000	-	-	-	-	60,000
32401 - Parking Lots and Exterior Works Program	-	-	-	-	-	-	-	-	-	-	-
Rehabilitation and maintenance of parking lots, sidewalks and other exterior features on facility properties.	-	-	-	-	-	-	-	-	-	-	-
Expenses / Expenditure	-	-	-	-	-	-	(252,686)	-	-	-	(252,686)
Contingency	-	-	-	-	-	-	(22,971)	-	-	-	(22,971)
Contracts	-	-	-	-	-	-	(229,715)	-	-	-	(229,715)
Revenues / Funding Source	-	-	-	-	-	-	252,686	-	-	-	252,686
Transfer From General Asset Mgmt. Resv Fund	-	-	-	-	-	-	252,686	-	-	-	252,686

CAPITAL PROJECT DETAIL LIST											
	2026	2027	2028	2029	2030	2031	2032	2033	2034	2035	Grand Total
32402 - Facade Restoration Program	-	-	-	-	-	-	-	-	-	-	-
Rehabilitation and maintenance of building facades, including siding, brick works, and related features.	-	-	-	-	-	-	-	-	-	-	-
Expenses / Expenditure	-	-	-	-	-	-	(900,000)	-	-	-	(900,000)
Contingency	-	-	-	-	-	-	(150,000)	-	-	-	(150,000)
Contracts	-	-	-	-	-	-	(750,000)	-	-	-	(750,000)
Revenues / Funding Source	-	-	-	-	-	-	900,000	-	-	-	900,000
Transfer From General Asset Mgmt. Resv Fund	-	-	-	-	-	-	900,000	-	-	-	900,000
32403 - Windows and Doors Replacement Program	-	-	-	-	-	-	-	-	-	-	-
This program ensures the integrity of doors, windows and related building envelope elements of City facilities.	-	-	-	-	-	-	-	-	-	-	-
Expenses / Expenditure	-	-	-	-	-	-	(131,000)	-	-	-	(131,000)
Contingency	-	-	-	-	-	-	(17,000)	-	-	-	(17,000)
Contracts	-	-	-	-	-	-	(114,000)	-	-	-	(114,000)
Revenues / Funding Source	-	-	-	-	-	-	131,000	-	-	-	131,000
Transfer From General Asset Mgmt. Resv Fund	-	-	-	-	-	-	56,000	-	-	-	56,000
Transfer From Opera House Asset Mgmt. Resv Fund	-	-	-	-	-	-	75,000	-	-	-	75,000
32421 - Orillia Recreation Centre - Equipment Rehabilitation & Replacement	-	-	-	-	-	-	-	-	-	-	-
This is a recurring program focused on the replacement of high value, critical equipment and preventative maintenance that is required.	-	-	-	-	-	-	-	-	-	-	-
Expenses / Expenditure	-	-	-	-	-	-	(267,960)	-	-	-	(267,960)
Contingency	-	-	-	-	-	-	(24,360)	-	-	-	(24,360)
Contracts	-	-	-	-	-	-	(243,600)	-	-	-	(243,600)
Revenues / Funding Source	-	-	-	-	-	-	267,960	-	-	-	267,960
Transfer From General Asset Mgmt. Resv Fund	-	-	-	-	-	-	267,960	-	-	-	267,960
32425 - Orillia Public Library - Exterior Stone Repair	-	-	-	-	-	-	-	-	-	-	-
Ongoing repairs to stone and concrete sidewalks and pathways surrounding the Library.	-	-	-	-	-	-	-	-	-	-	-
Expenses / Expenditure	-	-	-	-	-	-	(42,021)	-	-	-	(42,021)
Contingency	-	-	-	-	-	-	(5,481)	-	-	-	(5,481)
Contracts	-	-	-	-	-	-	(36,540)	-	-	-	(36,540)
Revenues / Funding Source	-	-	-	-	-	-	42,021	-	-	-	42,021
Transfer From General Asset Mgmt. Resv Fund	-	-	-	-	-	-	42,021	-	-	-	42,021

CAPITAL PROJECT DETAIL LIST											
	2026	2027	2028	2029	2030	2031	2032	2033	2034	2035	Grand Total
32550 - 2032 Fleet Replacements	-	-	-	-	-	-	-	-	-	-	-
2032 Fleet Asset Replacements per the City's Fleet Management Policy											
2201MOC2022TROYBILT ROTOTILLER											
2203MOC2022JOHN DEERE 1585 TERRAINCUT FRONT DECK MOWER											
2204MOC 2022STIHL BACKPACK BLOWER											
2205MOC2022TRACKLESS 48" PICKUP SWEEPER											
2205DMOC2022TRACKLESS 300L WATER TANK & PUMP KIT											
2206MOC2022TRACKLESS 48" PICKUP SWEEPER											
2206DMOC2022TRACKLESS 300L WATER TANK & PUMP KIT											
2208MOC2022JOHN DEERE 410L EXTEND-A-HOE											
2209MOC2022TRACKLESS SIDEWALK MACHINE - MT7											
2209BMOC2022TRACKLESS SIDEWALK MACHINE - BLOWER											
2209CMOC2022TRACKLESS SIDEWALK MACHINE - SANDER											
2016MOC2020FREIGHTLINER 114SD T/A COMBO PLOW TRUCK											
2016AMOC2020COMBO PLOW UNIT											
2016CMOC2020COMBO SANDER UNIT	-	-	-	-	-	-	-	-	-	-	-
Expenses / Expenditure	-	-	-	-	-	-	(2,332,714)	-	-	-	(2,332,714)
Contingency	-	-	-	-	-	-	(111,082)	-	-	-	(111,082)
Contracts	-	-	-	-	-	-	(2,221,632)	-	-	-	(2,221,632)
Revenues / Funding Source	-	-	-	-	-	-	2,332,714	-	-	-	2,332,714
Transfer From Fleet & Equip. Asset Mgmt. Resv Fund	-	-	-	-	-	-	2,332,714	-	-	-	2,332,714
32551 - 2032 Fleet Additions	-	-	-	-	-	-	-	-	-	-	-
2032 Fleet Asset Additions per identified fleet needs											
TBC*											
DC Funding \$162k	-	-	-	-	-	-	-	-	-	-	-
Expenses / Expenditure	-	-	-	-	-	-	(250,000)	-	-	-	(250,000)
Contracts	-	-	-	-	-	-	(250,000)	-	-	-	(250,000)
Revenues / Funding Source	-	-	-	-	-	-	250,000	-	-	-	250,000
Transfer From Capital Levy Resv	-	-	-	-	-	-	62,500	-	-	-	62,500
Transfer From Environmental Oblig Resv. Fund.	-	-	-	-	-	-	187,500	-	-	-	187,500
33401 - Parking Lots and Exterior Works Program	-	-	-	-	-	-	-	-	-	-	-
Rehabilitation and maintenance of parking lots, sidewalks and other exterior features on facility properties.	-	-	-	-	-	-	-	-	-	-	-
Expenses / Expenditure	-	-	-	-	-	-	-	(2,471,700)	-	-	(2,471,700)
Contingency	-	-	-	-	-	-	-	(224,700)	-	-	(224,700)
Contracts	-	-	-	-	-	-	-	(2,247,000)	-	-	(2,247,000)
Revenues / Funding Source	-	-	-	-	-	-	-	2,471,700	-	-	2,471,700
Transfer From Parking Asset Mgmt. Resv Fund	-	-	-	-	-	-	-	2,471,700	-	-	2,471,700

CAPITAL PROJECT DETAIL LIST											
	2026	2027	2028	2029	2030	2031	2032	2033	2034	2035	Grand Total
33402 - Facade Restoration Program	-	-	-	-	-	-	-	-	-	-	-
Rehabilitation and maintenance of building facades, including siding, brick works, and related features.	-	-	-	-	-	-	-	-	-	-	-
Expenses / Expenditure	-	-	-	-	-	-	-	(81,600)	-	-	(81,600)
Contingency	-	-	-	-	-	-	-	(13,600)	-	-	(13,600)
Contracts	-	-	-	-	-	-	-	(68,000)	-	-	(68,000)
Revenues / Funding Source	-	-	-	-	-	-	-	81,600	-	-	81,600
Transfer From General Asset Mgmt. Resv Fund	-	-	-	-	-	-	-	81,600	-	-	81,600
33408 - Flooring Replacement Program	-	-	-	-	-	-	-	-	-	-	-
Asset: Flooring											
Scope Replacement of existing flooring (carpet, vinyl, concrete, and other) at City facilities. - includes ORC Court Floor Replacement	-	-	-	-	-	-	-	-	-	-	-
Expenses / Expenditure	-	-	-	-	-	-	-	(1,729,200)	-	-	(1,729,200)
Contingency	-	-	-	-	-	-	-	(157,200)	-	-	(157,200)
Contracts	-	-	-	-	-	-	-	(1,572,000)	-	-	(1,572,000)
Revenues / Funding Source	-	-	-	-	-	-	-	1,729,200	-	-	1,729,200
Transfer From General Asset Mgmt. Resv Fund	-	-	-	-	-	-	-	1,729,200	-	-	1,729,200
33421 - Orillia Recreation Centre - Equipment Rehabilitation & Maintenance	-	-	-	-	-	-	-	-	-	-	-
This is a recurring program focused on the replacement of high value, critical equipment and preventative maintenance that is required.	-	-	-	-	-	-	-	-	-	-	-
Expenses / Expenditure	-	-	-	-	-	-	-	(274,780)	-	-	(274,780)
Contingency	-	-	-	-	-	-	-	(24,980)	-	-	(24,980)
Contracts	-	-	-	-	-	-	-	(249,800)	-	-	(249,800)
Revenues / Funding Source	-	-	-	-	-	-	-	274,780	-	-	274,780
Transfer From General Asset Mgmt. Resv Fund	-	-	-	-	-	-	-	274,780	-	-	274,780

CAPITAL PROJECT DETAIL LIST											
	2026	2027	2028	2029	2030	2031	2032	2033	2034	2035	Grand Total
33550 - 2033 Fleet Replacements	-	-	-	-	-	-	-	-	-	-	-
2033 Fleet Asset Replacements per the City's Fleet Management Policy											
6454WOSC201820' GENIE LIFT - ELECTRIC GR20											
2306MOC2023KUBOTA ZERO TURN MOWER ZD 1211											
2307MOC2023KUBOTA ZERO TURN MOWER ZD 1211											
2311MOC2023LOADER PLOW BLADE											
2312MOC2023LOADER PLOW BLADE											
NEWMOC2024TORO GROUNDMASTER 4000D											
5859MOC2017CHEVROLET SILVERADO 1500 4X2 REG. CAB											
5101MOC2009CHEVROLET SILVERADO 2500 REG CAB, 8FT BED 2WD											
5126MOC2012CHEVROLET SILVERADO 1500 EXT CAB, 5.5FT BED 2WD											
5852MOC2012DODGE RAM 2500 SLT 4X2											
5857MOC2015CHEVROLET SILVERADO 3500 4X4											
5148MOC2015CHEVROLET SILVERADO 1500											
5860MOC2014CHEVROLET SILVERADO 1500 4X4											
6022MOC2016BOBCAT TOOLCAT UTILITY CART - 5600	-	-	-	-	-	-	-	-	-	-	-
Expenses / Expenditure	-	-	-	-	-	-	-	(2,301,595)	-	-	(2,301,595)
Contingency	-	-	-	-	-	-	-	(109,600)	-	-	(109,600)
Contracts	-	-	-	-	-	-	-	(2,191,995)	-	-	(2,191,995)
Revenues / Funding Source	-	-	-	-	-	-	-	2,301,595	-	-	2,301,595
Transfer From Fleet & Equip. Asset Mgmt. Resv Fund	-	-	-	-	-	-	-	2,301,595	-	-	2,301,595
33551 - 2033 Fleet Additions	-	-	-	-	-	-	-	-	-	-	-
2033 Fleet Asset Additions per identified fleet needs											
TBC*											
DC Funding: \$250k	-	-	-	-	-	-	-	-	-	-	-
Expenses / Expenditure	-	-	-	-	-	-	-	(150,000)	-	-	(150,000)
Contracts	-	-	-	-	-	-	-	(150,000)	-	-	(150,000)
Revenues / Funding Source	-	-	-	-	-	-	-	150,000	-	-	150,000
Transfer From Environmental Oblig Resv. Fund.	-	-	-	-	-	-	-	150,000	-	-	150,000
34401 - Parking Lots and Exterior Works Program	-	-	-	-	-	-	-	-	-	-	-
Rehabilitation and maintenance of parking lots, sidewalks and other exterior features on facility properties.	-	-	-	-	-	-	-	-	-	-	-
Expenses / Expenditure	-	-	-	-	-	-	-	-	(216,832)	-	(216,832)
Contingency	-	-	-	-	-	-	-	-	(19,712)	-	(19,712)
Contracts	-	-	-	-	-	-	-	-	(197,120)	-	(197,120)
Revenues / Funding Source	-	-	-	-	-	-	-	-	216,832	-	216,832
Transfer From General Asset Mgmt. Resv Fund	-	-	-	-	-	-	-	-	216,832	-	216,832

CAPITAL PROJECT DETAIL LIST											
	2026	2027	2028	2029	2030	2031	2032	2033	2034	2035	Grand Total
34403 - Windows and Doors Replacement Program	-	-	-	-	-	-	-	-	-	-	-
This program ensures the integrity of doors, windows and related building envelope elements of City facilities.	-	-	-	-	-	-	-	-	-	-	-
Expenses / Expenditure	-	-	-	-	-	-	-	-	(82,500)	-	(82,500)
Contingency	-	-	-	-	-	-	-	-	(11,000)	-	(11,000)
Contracts	-	-	-	-	-	-	-	-	(71,500)	-	(71,500)
Revenues / Funding Source	-	-	-	-	-	-	-	-	82,500	-	82,500
Transfer From Opera House Asset Mgmt. Resv Fund	-	-	-	-	-	-	-	-	82,500	-	82,500
34421 - Orillia Recreation Centre - Equipment Rehabilitation & Maintenance	-	-	-	-	-	-	-	-	-	-	-
This is a recurring program focused on the replacement of high value, critical equipment and preventative maintenance that is required.	-	-	-	-	-	-	-	-	-	-	-
Expenses / Expenditure	-	-	-	-	-	-	-	-	(281,600)	-	(281,600)
Contingency	-	-	-	-	-	-	-	-	(25,600)	-	(25,600)
Contracts	-	-	-	-	-	-	-	-	(256,000)	-	(256,000)
Revenues / Funding Source	-	-	-	-	-	-	-	-	281,600	-	281,600
Transfer From General Asset Mgmt. Resv Fund	-	-	-	-	-	-	-	-	281,600	-	281,600
34425 - Orillia Public Library - Exterior Stone Repair	-	-	-	-	-	-	-	-	-	-	-
Ongoing repairs to stone and concrete sidewalks and pathways surrounding the Library.	-	-	-	-	-	-	-	-	-	-	-
Expenses / Expenditure	-	-	-	-	-	-	-	-	(44,160)	-	(44,160)
Contingency	-	-	-	-	-	-	-	-	(5,760)	-	(5,760)
Contracts	-	-	-	-	-	-	-	-	(38,400)	-	(38,400)
Revenues / Funding Source	-	-	-	-	-	-	-	-	44,160	-	44,160
Transfer From General Asset Mgmt. Resv Fund	-	-	-	-	-	-	-	-	44,160	-	44,160

CAPITAL PROJECT DETAIL LIST											
	2026	2027	2028	2029	2030	2031	2032	2033	2034	2035	Grand Total
34550 - 2034 Fleet Replacements	-	-	-	-	-	-	-	-	-	-	-
2034 Fleet Asset Replacements per the City's Fleet Management Policy											
1906MOC2019JOHN DEERE LOADER 524L											
2202LIBRARY2022NOBLES SS300 FLOOR SCRUBBER											
2401WWTC2024JOHN DEERE RIDE-ON MOWER X590-54											
23 MOC2024TORO GROUNDMASTER 4000D											
24 MOC2024TRACKLESS SIDEWALK MACHINE											
24 MOC2024TRACKLESS SIDEWALK MACHINE - FIXED V BLADE											
24 MOC2024VERMEER BC1000XL GAS BRUSH CHIPPER											
5141MOC2018CHEVROLET SILVERADO 1500 REG CAB, 8FT BED											
5142MOC2018CHEVROLET EXPRESS VAN											
5143CITY 2018CHEVROLET CRUZE											
5144WWTC2018FORD F-250 SUPER DUTY 4WD											
5149WDS2018CHEVROLET SILVERADO 1500											
5170MOC2018GMC VAN											
5861MOC2018CHEVROLET SILVERADO	-	-	-	-	-	-	-	-	-	-	-
Expenses / Expenditure	-	-	-	-	-	-	-	-	(2,755,200)	-	(2,755,200)
Contingency	-	-	-	-	-	-	-	-	(131,200)	-	(131,200)
Contracts	-	-	-	-	-	-	-	-	(2,624,000)	-	(2,624,000)
Revenues / Funding Source	-	-	-	-	-	-	-	-	2,755,200	-	2,755,200
Transfer From Fleet & Equip. Asset Mgmt. Resv Fund	-	-	-	-	-	-	-	-	2,755,200	-	2,755,200
34551 - 2034 Fleet Additions	-	-	-	-	-	-	-	-	-	-	-
2034 Fleet Asset Additions per identified fleet needs											
TBC*											
DC Funding: Amounts to be reviewed in the next DC background study	-	-	-	-	-	-	-	-	-	-	-
Expenses / Expenditure	-	-	-	-	-	-	-	-	(200,000)	-	(200,000)
Contracts	-	-	-	-	-	-	-	-	(200,000)	-	(200,000)
Revenues / Funding Source	-	-	-	-	-	-	-	-	200,000	-	200,000
Transfer From Capital Levy Resv	-	-	-	-	-	-	-	-	56,000	-	56,000
Transfer From Environmental Oblig Resv. Fund.	-	-	-	-	-	-	-	-	144,000	-	144,000

CAPITAL PROJECT DETAIL LIST											
	2026	2027	2028	2029	2030	2031	2032	2033	2034	2035	Grand Total
NEW35551 - 2035 Fleet Additions	-	-	-	-	-	-	-	-	-	-	-
2035 Fleet Additions											
Proposed											
Trailer Mounted Generator x1											
Service Trucks x2											
Enclosed Emergency Service Trailer x1	-	-	-	-	-	-	-	-	-	-	-
Expenses / Expenditure	-	-	-	-	-	-	-	-	-	(485,000)	(485,000)
Contracts	-	-	-	-	-	-	-	-	-	(485,000)	(485,000)
Revenues / Funding Source	-	-	-	-	-	-	-	-	-	485,000	485,000
Transfer From Capital Levy Resv	-	-	-	-	-	-	-	-	-	135,800	135,800
Transfer From Environmental Oblig Resv. Fund.	-	-	-	-	-	-	-	-	-	349,200	349,200
NEW35550 - 2035 Fleet Replacements	-	-	-	-	-	-	-	-	-	-	-
2035 Fleet Asset Replacement Plan per the City's Fleet Replacement Policy											
CHEVROLET SILVERADO 1500 4X2											
CHEVROLET SILVERADO 1500 4X2											
FORD F-250 SUPER DUTY 4WD											
BOBCAT TOOLCAT UTILITY CART - 3200											
FORD F450 1 TON 4X4 REG CAB W/ DUMP BODY											
FORD F550 1 TON 4X4 REG CAB W/ DUMP BODY											
FORD F550 1 TON 4X4 REG CAB W/ DUMP BODY & CRANE											
FORD F450 1 TON 4X4 REG CAB W/ DUMP BODY											
FORD F450 1 TON 4X4 REG CAB W/ DUMP BODY											
FORD F450 1 TON 4X4 REG CAB W/ DUMP BODY											
JOHN DEERE LOADER 524L											
FREIGHTLINER S/A VIKING COMBO PLOW											
FREIGHTLINER S/A VIKING COMBO PLOW											
PIONEER 4" VAC ASSIST DIESEL PUMP											
TRAILER (GREEN PUMP)											
HAULIN TANDEM ENCLOSED TRAILER 7'x14"	-	-	-	-	-	-	-	-	-	-	-
Expenses / Expenditure	-	-	-	-	-	-	-	-	-	(2,626,050)	(2,626,050)
Contingency	-	-	-	-	-	-	-	-	-	(125,050)	(125,050)
Contracts	-	-	-	-	-	-	-	-	-	(2,501,000)	(2,501,000)
Revenues / Funding Source	-	-	-	-	-	-	-	-	-	2,626,050	2,626,050
Transfer From Fleet & Equip. Asset Mgmt. Resv Fund	-	-	-	-	-	-	-	-	-	2,626,050	2,626,050
NEW26456 - City Centre - Meeting Room and Space Enhancements	-	-	-	-	-	-	-	-	-	-	-
The intent of the project is to enhance the features of meeting rooms at City Centre to ensure confidentiality and security of the spaces. Project priority will focus on the Tudhope Boardroom to enhance and add soundproof features.											
Expenses / Expenditure	(112,750)	-	-	-	-	-	-	-	-	-	(112,750)
Contingency	(10,250)	-	-	-	-	-	-	-	-	-	(10,250)
Contracts	(102,500)	-	-	-	-	-	-	-	-	-	(102,500)
Revenues / Funding Source	112,750	-	-	-	-	-	-	-	-	-	112,750
Transfer From General Asset Mgmt. Resv Fund	112,750	-	-	-	-	-	-	-	-	-	112,750

CAPITAL PROJECT DETAIL LIST											
	2026	2027	2028	2029	2030	2031	2032	2033	2034	2035	Grand Total
NEW35402 - Façade Restoration Program	-	-	-	-	-	-	-	-	-	-	-
Rehabilitation and maintenance of facility facades.	-	-	-	-	-	-	-	-	-	-	-
Expenses / Expenditure	-	-	-	-	-	-	-	-	-	(1,460,736)	(1,460,736)
Contingency	-	-	-	-	-	-	-	-	-	(243,456)	(243,456)
Contracts	-	-	-	-	-	-	-	-	-	(1,217,280)	(1,217,280)
Revenues / Funding Source	-	-	-	-	-	-	-	-	-	1,460,736	1,460,736
Transfer From General Asset Mgmt. Resv Fund	-	-	-	-	-	-	-	-	-	1,460,736	1,460,736
NEW35403 - Windows and Doors Replacement Program	-	-	-	-	-	-	-	-	-	-	-
This program ensures the integrity of doors, windows and related building envelope elements of City facilities.	-	-	-	-	-	-	-	-	-	-	-
Expenses / Expenditure	-	-	-	-	-	-	-	-	-	(624,000)	(624,000)
Contingency	-	-	-	-	-	-	-	-	-	(144,000)	(144,000)
Contracts	-	-	-	-	-	-	-	-	-	(480,000)	(480,000)
Revenues / Funding Source	-	-	-	-	-	-	-	-	-	624,000	624,000
Transfer From General Asset Mgmt. Resv Fund	-	-	-	-	-	-	-	-	-	624,000	624,000
NEW35421 - Orillia Recreation Centre - Equipment Rehabilitation & Maintenance	-	-	-	-	-	-	-	-	-	-	-
This is a recurring program focused on the replacement of high value, critical equipment and preventative maintenance that is required.	-	-	-	-	-	-	-	-	-	-	-
Expenses / Expenditure	-	-	-	-	-	-	-	-	-	(281,600)	(281,600)
Contingency	-	-	-	-	-	-	-	-	-	(256,000)	(256,000)
Contracts	-	-	-	-	-	-	-	-	-	(25,600)	(25,600)
Revenues / Funding Source	-	-	-	-	-	-	-	-	-	281,600	281,600
Transfer From General Asset Mgmt. Resv Fund	-	-	-	-	-	-	-	-	-	281,600	281,600
NEW35420 - Rotary Place Maintenance & Equipment Rehabilitation & Replacement	-	-	-	-	-	-	-	-	-	-	-
This is a recurring program focused on the replacement of high value, critical equipment and preventative maintenance that is required.	-	-	-	-	-	-	-	-	-	-	-
Expenses / Expenditure	-	-	-	-	-	-	-	-	-	(281,600)	(281,600)
Contingency	-	-	-	-	-	-	-	-	-	(25,600)	(25,600)
Contracts	-	-	-	-	-	-	-	-	-	(256,000)	(256,000)
Revenues / Funding Source	-	-	-	-	-	-	-	-	-	281,600	281,600
Transfer From General Asset Mgmt. Resv Fund	-	-	-	-	-	-	-	-	-	281,600	281,600
NEW26455 - West Orillia - Satellite Storage - Roads Equipment	-	-	-	-	-	-	-	-	-	-	-
West Orillia is serviced by roads equipment that is currently deployed from the Municipal Operations Centre. The return travel time from James Street to West Orillia creates resourcing inefficiencies. By allocating approximately 500 square feet of storage space in West Orillia, select roads equipment can be deployed more efficiently locally.	-	-	-	-	-	-	-	-	-	-	-
Expenses / Expenditure	(220,000)	-	-	-	-	-	-	-	-	-	(220,000)
Contingency	(20,000)	-	-	-	-	-	-	-	-	-	(20,000)
Contracts	(200,000)	-	-	-	-	-	-	-	-	-	(200,000)
Revenues / Funding Source	220,000	-	-	-	-	-	-	-	-	-	220,000
Transfer From General Asset Mgmt. Resv Fund	220,000	-	-	-	-	-	-	-	-	-	220,000

CAPITAL PROJECT DETAIL LIST											
	2026	2027	2028	2029	2030	2031	2032	2033	2034	2035	Grand Total
29420 - Rotary Place Maintenance & Equipment Rehabilitation & Replacement	-	-	-	-	-	-	-	-	-	-	-
This is a recurring program focused on the replacement of high value, critical equipment and preventative maintenance that is required.	-	-	-	-	-	-	-	-	-	-	-
Expenses / Expenditure	-	-	-	(199,056)	-	-	-	-	-	-	(199,056)
Contingency	-	-	-	(18,096)	-	-	-	-	-	-	(18,096)
Contracts	-	-	-	(180,960)	-	-	-	-	-	-	(180,960)
Revenues / Funding Source	-	-	-	199,056	-	-	-	-	-	-	199,056
Transfer From General Asset Mgmt. Resv Fund	-	-	-	199,056	-	-	-	-	-	-	199,056
33420 - Rotary Place Maintenance & Equipment Rehabilitation & Replacement	-	-	-	-	-	-	-	-	-	-	-
This is a recurring program focused on the replacement of high value, critical equipment and preventative maintenance that is required.	-	-	-	-	-	-	-	-	-	-	-
Expenses / Expenditure	-	-	-	-	-	-	-	(274,780)	-	-	(274,780)
Contingency	-	-	-	-	-	-	-	(24,980)	-	-	(24,980)
Contracts	-	-	-	-	-	-	-	(249,800)	-	-	(249,800)
Revenues / Funding Source	-	-	-	-	-	-	-	274,780	-	-	274,780
Transfer From General Asset Mgmt. Resv Fund	-	-	-	-	-	-	-	274,780	-	-	274,780
30420 - Rotary Place Maintenance & Equipment Rehabilitation & Replacement	-	-	-	-	-	-	-	-	-	-	-
This is a recurring program focused on the replacement of high value, critical equipment and preventative maintenance that is required.	-	-	-	-	-	-	-	-	-	-	-
Expenses / Expenditure	-	-	-	-	(165,880)	-	-	-	-	-	(165,880)
Contingency	-	-	-	-	(15,080)	-	-	-	-	-	(15,080)
Contracts	-	-	-	-	(150,800)	-	-	-	-	-	(150,800)
Revenues / Funding Source	-	-	-	-	165,880	-	-	-	-	-	165,880
Transfer From General Asset Mgmt. Resv Fund	-	-	-	-	165,880	-	-	-	-	-	165,880
28420 - Rotary Place Maintenance & Equipment Rehabilitation & Replacement	-	-	-	-	-	-	-	-	-	-	-
This is a recurring program focused on the replacement of high value, critical equipment and preventative maintenance that is required.	-	-	-	-	-	-	-	-	-	-	-
Expenses / Expenditure	-	-	(178,464)	-	-	-	-	-	-	-	(178,464)
Contingency	-	-	(16,224)	-	-	-	-	-	-	-	(16,224)
Contracts	-	-	(162,240)	-	-	-	-	-	-	-	(162,240)
Revenues / Funding Source	-	-	178,464	-	-	-	-	-	-	-	178,464
Transfer From General Asset Mgmt. Resv Fund	-	-	178,464	-	-	-	-	-	-	-	178,464
31420 - Rotary Place Maintenance & Equipment Rehabilitation & Replacement	-	-	-	-	-	-	-	-	-	-	-
This is a recurring program focused on the replacement of high value, critical equipment and preventative maintenance that is required.	-	-	-	-	-	-	-	-	-	-	-
Expenses / Expenditure	-	-	-	-	-	(170,027)	-	-	-	-	(170,027)
Contingency	-	-	-	-	-	(15,457)	-	-	-	-	(15,457)
Contracts	-	-	-	-	-	(154,570)	-	-	-	-	(154,570)
Revenues / Funding Source	-	-	-	-	-	170,027	-	-	-	-	170,027
Transfer From General Asset Mgmt. Resv Fund	-	-	-	-	-	170,027	-	-	-	-	170,027

CAPITAL PROJECT DETAIL LIST											
	2026	2027	2028	2029	2030	2031	2032	2033	2034	2035	Grand Total
32420 - Rotary Place Maintenance & Equipment Rehabilitation & Replacement	-	-	-	-	-	-	-	-	-	-	-
This is a recurring program focused on the replacement of high value, critical equipment and preventative maintenance that is required.	-	-	-	-	-	-	-	-	-	-	-
Expenses / Expenditure	-	-	-	-	-	-	(174,174)	-	-	-	(174,174)
Contingency	-	-	-	-	-	-	(15,834)	-	-	-	(15,834)
Contracts	-	-	-	-	-	-	(158,340)	-	-	-	(158,340)
Revenues / Funding Source	-	-	-	-	-	-	174,174	-	-	-	174,174
Transfer From General Asset Mgmt. Resv Fund	-	-	-	-	-	-	174,174	-	-	-	174,174
26420 - Rotary Place Maintenance & Equipment Rehabilitation & Replacement	-	-	-	-	-	-	-	-	-	-	-
This is a recurring program focused on the replacement of equipment and preventative maintenance that is required at Rotary Place. The facility has reached 16 years of operations and system replacements are required. The follow areas will be a focus in 2026:											
-replacement of ice maintenance equipment and supporting systems											
-replacement of HVAC units and BAS components reaching end of service life											
-repairs and refurbishment of roof assembly and building envelope											
-replacement of water and mechanical systems, pumps and compressors											
-facility security enhancements such as locking mechanisms, security cameras	-	-	-	-	-	-	-	-	-	-	-
Expenses / Expenditure	(173,415)	-	-	-	-	-	-	-	-	-	(173,415)
Contingency	(15,765)	-	-	-	-	-	-	-	-	-	(15,765)
Contracts	(157,650)	-	-	-	-	-	-	-	-	-	(157,650)
Revenues / Funding Source	173,415	-	-	-	-	-	-	-	-	-	173,415
Transfer From General Asset Mgmt. Resv Fund	173,415	-	-	-	-	-	-	-	-	-	173,415
27420 - Rotary Place Maintenance & Equipment Rehabilitation & Replacement	-	-	-	-	-	-	-	-	-	-	-
This is a recurring program focused on the replacement of high value, critical equipment and preventative maintenance that is required.	-	-	-	-	-	-	-	-	-	-	-
Expenses / Expenditure	-	(152,826)	-	-	-	-	-	-	-	-	(152,826)
Contingency	-	(13,893)	-	-	-	-	-	-	-	-	(13,893)
Contracts	-	(138,933)	-	-	-	-	-	-	-	-	(138,933)
Revenues / Funding Source	-	152,826	-	-	-	-	-	-	-	-	152,826
Transfer From General Asset Mgmt. Resv Fund	-	152,826	-	-	-	-	-	-	-	-	152,826
34420 - Rotary Place Maintenance & Equipment Rehabilitation & Replacement	-	-	-	-	-	-	-	-	-	-	-
This is a recurring program focused on the replacement of high value, critical equipment and preventative maintenance that is required.	-	-	-	-	-	-	-	-	-	-	-
Expenses / Expenditure	-	-	-	-	-	-	-	-	(281,600)	-	(281,600)
Contingency	-	-	-	-	-	-	-	-	(25,600)	-	(25,600)
Contracts	-	-	-	-	-	-	-	-	(256,000)	-	(256,000)
Revenues / Funding Source	-	-	-	-	-	-	-	-	281,600	-	281,600
Transfer From General Asset Mgmt. Resv Fund	-	-	-	-	-	-	-	-	281,600	-	281,600

CAPITAL PROJECT DETAIL LIST											
	2026	2027	2028	2029	2030	2031	2032	2033	2034	2035	Grand Total
27453 - Climate Change Action Plan - Implementation Program	-	-	-	-	-	-	-	-	-	-	-
These CAP initiatives include a combination of design/feasibility elements and project implementation, which are an essential next step to the ensure the 3 Big Moves in the City's Climate Change Action Plan are realized. Energy efficient upgrades, greenhouse gas reduction efforts, and renewable energy projects require detailed designs, engineering, and feasibility studies to demonstrate the most economical, effective and highest impact projects. Projects will be promoted and supported by business cases to prioritize the City's implementation strategy. Major initiatives include: -Electrical engineering and design studies for major facilities, in order to plan and prepare for GHG-savings initiatives from facility HVAC services and prepare for local renewable energy generation. Includes assessment of electrical service size and capacity, in coordination with Hydro One. -Review of facility electrical capacity to support fleet electrification, prioritizing the Municipal Operations Centre. Modification opportunities will be reviewed and pursued if feasible. -Continuation of electric vehicle charging infrastructure at corporate facilities and in public locations in the downtown core. -Implementation of an energy management	-	-	-	-	-	-	-	-	-	-	-
Expenses / Expenditure	-	(619,275)	(634,800)	(650,325)	(667,000)	(683,675)	(770,385)	(789,993)	(809,600)	(880,000)	(6,505,053)
Contingency	-	(80,775)	(82,800)	(84,825)	(87,000)	(89,175)	(100,485)	(103,043)	(105,600)	(176,000)	(909,703)
Contracts	-	(538,500)	(552,000)	(565,500)	(580,000)	(594,500)	(669,900)	(686,950)	(704,000)	(704,000)	(5,595,350)
Revenues / Funding Source	-	619,275	634,800	650,325	667,000	683,675	770,385	789,993	809,600	880,000	6,505,053
Transfer From General Asset Mgmt. Resv Fund	-	619,275	634,800	650,325	667,000	683,675	770,385	789,993	809,600	880,000	6,505,053
27455 - Climate Change Action - Orillia City Centre Retrofits	-	-	-	-	-	-	-	-	-	-	-
in the City's Climate Change Action Plan, this project pursues retrofits and solar opportunities at Orillia City Centre in line with the opportunities identified in the GHG Facility Audit completed in 2022.	-	-	-	-	-	-	-	-	-	-	-
Expenses / Expenditure	-	(275,000)	-	(350,000)	-	-	-	-	-	-	(625,000)
Contracts	-	(275,000)	-	(350,000)	-	-	-	-	-	-	(625,000)
Revenues / Funding Source	-	275,000	-	350,000	-	-	-	-	-	-	625,000
Transfer From General Asset Mgmt. Resv Fund	-	275,000	-	350,000	-	-	-	-	-	-	625,000

CAPITAL PROJECT DETAIL LIST											
	2026	2027	2028	2029	2030	2031	2032	2033	2034	2035	Grand Total
Red - Nice to Do	-	-	-	-	-	-	-	-	-	-	-
26411 - Interior Finishings Program	-	-	-	-	-	-	-	-	-	-	-
This program focuses on finishes of interior spaces including painting, fixture upgrades and other interior building components. In 2026, project priority will focus on the Library.											
Expenses / Expenditure	(63,785)	-	-	-	-	-	-	-	-	-	(63,785)
Contingency	(3,037)	-	-	-	-	-	-	-	-	-	(3,037)
Contracts	(60,748)	-	-	-	-	-	-	-	-	-	(60,748)
Revenues / Funding Source	63,785	-	-	-	-	-	-	-	-	-	63,785
Transfer From General Asset Mgmt. Resv Fund	63,785	-	-	-	-	-	-	-	-	-	63,785
26453 - Leacock Museum Conservation Plan Update	-	-	-	-	-	-	-	-	-	-	-
This project is to hire an architectural consulting firm specializing in heritage buildings to review outstanding items and cost estimates from the 2011 Conservation Study and fold them into a new strategy to conserve the building over the next 10 years. As a National Historic Site designated under the Ontario Heritage Act, the building requires regular maintenance to preserve its heritage value.											
Expenses / Expenditure	(57,805)	-	-	-	-	-	-	-	-	-	(57,805)
Contingency	(5,255)	-	-	-	-	-	-	-	-	-	(5,255)
Contracts	(52,550)	-	-	-	-	-	-	-	-	-	(52,550)
Revenues / Funding Source	57,805	-	-	-	-	-	-	-	-	-	57,805
Transfer From General Asset Mgmt. Resv Fund	57,805	-	-	-	-	-	-	-	-	-	57,805
27411 - Interior Finishings Program	-	-	-	-	-	-	-	-	-	-	-
painting, fixtures, and other interior building components.											
Scope: To refresh interior spaces at City facilities.											
Expenses / Expenditure	-	(90,468)	-	-	-	-	-	-	-	-	(90,468)
Contingency	-	(4,308)	-	-	-	-	-	-	-	-	(4,308)
Contracts	-	(86,160)	-	-	-	-	-	-	-	-	(86,160)
Revenues / Funding Source	-	90,468	-	-	-	-	-	-	-	-	90,468
Transfer From General Asset Mgmt. Resv Fund	-	90,468	-	-	-	-	-	-	-	-	90,468
27525 - 2026 WOSC Artificial Turf Replacement	-	-	-	-	-	-	-	-	-	-	-
This project is to replace the artificial turf field at the West Orillia Sports Complex. The artificial turf was installed in 2010 and will reach its end of service life in 2026.											
Expenses / Expenditure	-	(1,512,000)	-	-	-	-	-	-	-	-	(1,512,000)
Contingency	-	(252,000)	-	-	-	-	-	-	-	-	(252,000)
Contracts	-	(1,260,000)	-	-	-	-	-	-	-	-	(1,260,000)
Revenues / Funding Source	-	1,512,000	-	-	-	-	-	-	-	-	1,512,000
Transfer From Debenture Resv Fund	-	1,512,000	-	-	-	-	-	-	-	-	1,512,000
28411 - Interior Finishings Program	-	-	-	-	-	-	-	-	-	-	-
painting, fixtures, and other interior building components.											
Scope: To refresh interior spaces at City facilities.											
Expenses / Expenditure	-	-	(66,654)	-	-	-	-	-	-	-	(66,654)
Contingency	-	-	(3,174)	-	-	-	-	-	-	-	(3,174)
Contracts	-	-	(63,480)	-	-	-	-	-	-	-	(63,480)
Revenues / Funding Source	-	-	66,654	-	-	-	-	-	-	-	66,654
Transfer From General Asset Mgmt. Resv Fund	-	-	66,654	-	-	-	-	-	-	-	66,654

CAPITAL PROJECT DETAIL LIST											
	2026	2027	2028	2029	2030	2031	2032	2033	2034	2035	Grand Total
29451 - Orillia Opera House - Washroom Addition	-	-	-	-	-	-	-	-	-	-	-
This project is to expand the footprint of the Orillia Opera House to accommodate larger, more accessible washrooms for visitors.	-	-	-	-	-	-	-	-	-	-	-
Expenses / Expenditure	-	-	-	(1,000,000)	-	-	-	-	-	-	(1,000,000)
Contingency	-	-	-	(48,525)	-	-	-	-	-	-	(48,525)
Contracts	-	-	-	(951,475)	-	-	-	-	-	-	(951,475)
Revenues / Funding Source	-	-	-	1,000,000	-	-	-	-	-	-	1,000,000
Transfer From Debenture Resv Fund	-	-	-	1,000,000	-	-	-	-	-	-	1,000,000
30411 - Interior Finishings Program	-	-	-	-	-	-	-	-	-	-	-
painting, fixtures, and other interior building components.	-	-	-	-	-	-	-	-	-	-	-
Scope: To refresh interior spaces at City facilities.	-	-	-	-	-	-	-	-	-	-	-
Expenses / Expenditure	-	-	-	-	(97,440)	-	-	-	-	-	(97,440)
Contingency	-	-	-	-	(4,640)	-	-	-	-	-	(4,640)
Contracts	-	-	-	-	(92,800)	-	-	-	-	-	(92,800)
Revenues / Funding Source	-	-	-	-	97,440	-	-	-	-	-	97,440
Transfer From General Asset Mgmt. Resv Fund	-	-	-	-	97,440	-	-	-	-	-	97,440
30430 - Orillia Opera House - Conservation	-	-	-	-	-	-	-	-	-	-	-
Project values in 2030 are intended for conservation work anticipated out of a new Conservation Plan.	-	-	-	-	-	-	-	-	-	-	-
Expenses / Expenditure	-	-	-	-	(60,000)	(60,000)	-	-	-	-	(120,000)
Contracts	-	-	-	-	(60,000)	(60,000)	-	-	-	-	(120,000)
Revenues / Funding Source	-	-	-	-	60,000	60,000	-	-	-	-	120,000
Transfer From Opera House Asset Mgmt. Resv Fund	-	-	-	-	60,000	60,000	-	-	-	-	120,000
30431 - SLM Conservation - Maintenance	-	-	-	-	-	-	-	-	-	-	-
The 2030 project is intended for conservation work anticipated out of a new Conservation Study for the Stephen Leacock Museum. A National Historic Site designated under the Ontario Heritage Act, the building requires regular maintenance and proper care to preserve its structural integrity and heritage.	-	-	-	-	-	-	-	-	-	-	-
Expenses / Expenditure	-	-	-	-	(60,000)	(60,000)	-	-	-	-	(120,000)
Contracts	-	-	-	-	(60,000)	(60,000)	-	-	-	-	(120,000)
Revenues / Funding Source	-	-	-	-	60,000	60,000	-	-	-	-	120,000
Transfer From General Asset Mgmt. Resv Fund	-	-	-	-	60,000	60,000	-	-	-	-	120,000
30432 - Stephen Leacock Museum - Property Studies	-	-	-	-	-	-	-	-	-	-	-
In advance of planned future enhancements to the Leacock grounds, archaeological and geotechnical studies are required to inform placement, design, and construction methodology. Significant lead time is required to undertake such studies and the planning involved with site plan improvements. To ensure future works are able to proceed, this project is recommended to proceed at this time.	-	-	-	-	-	-	-	-	-	-	-
Expenses / Expenditure	-	-	-	-	(60,000)	-	-	-	-	-	(60,000)
Contingency	-	-	-	-	(5,000)	-	-	-	-	-	(5,000)
Contracts	-	-	-	-	(55,000)	-	-	-	-	-	(55,000)
Revenues / Funding Source	-	-	-	-	60,000	-	-	-	-	-	60,000
Transfer From Capital Levy Resv	-	-	-	-	60,000	-	-	-	-	-	60,000

CAPITAL PROJECT DETAIL LIST											
	2026	2027	2028	2029	2030	2031	2032	2033	2034	2035	Grand Total
30452 - Rotary Place Kitchen Construction	-	-	-	-	-	-	-	-	-	-	-
This project is to enhance the existing kitchen at Rotary Place to support local programs such as Senior at Play program. Enhancements will be required to meet existing HVAC and public health codes.											
Expenses / Expenditure	-	-	-	-	(127,600)	-	-	-	-	-	(127,600)
Contingency	-	-	-	-	(11,600)	-	-	-	-	-	(11,600)
Contracts	-	-	-	-	(116,000)	-	-	-	-	-	(116,000)
Revenues / Funding Source	-	-	-	-	127,600	-	-	-	-	-	127,600
Transfer From General Asset Mgmt. Resv Fund	-	-	-	-	127,600	-	-	-	-	-	127,600
30525 - Park Special Event Waste Containers	-	-	-	-	-	-	-	-	-	-	-
Special Event Waste Diversion Receptacles help manage and control recyclables, organics and litter during major events that are held in the City's public spaces. The existing units the City uses are dated and require replacement. These receptacles are used the majority of the summer season and were replaced in 2019. It is anticipated they will require replacement again in 2028.											
Expenses / Expenditure	-	-	-	-	(33,000)	-	-	-	-	-	(33,000)
Contracts	-	-	-	-	(33,000)	-	-	-	-	-	(33,000)
Revenues / Funding Source	-	-	-	-	33,000	-	-	-	-	-	33,000
Transfer From Capital Levy Resv	-	-	-	-	33,000	-	-	-	-	-	33,000
31408 - Flooring Replacement Program	-	-	-	-	-	-	-	-	-	-	-
Asset: Flooring											
Scope Replacement of existing flooring (carpet, vinyl, concrete, and other) at City facilities.	-	-	-	-	-	-	-	-	-	-	-
Expenses / Expenditure	-	-	-	-	-	(84,000)	-	-	-	-	(84,000)
Contingency	-	-	-	-	-	(4,000)	-	-	-	-	(4,000)
Contracts	-	-	-	-	-	(80,000)	-	-	-	-	(80,000)
Revenues / Funding Source	-	-	-	-	-	84,000	-	-	-	-	84,000
Transfer From General Asset Mgmt. Resv Fund	-	-	-	-	-	84,000	-	-	-	-	84,000
32408 - Flooring Replacement Program	-	-	-	-	-	-	-	-	-	-	-
Asset: Flooring											
Scope Replacement of existing flooring (carpet, vinyl, concrete, and other) at City facilities.	-	-	-	-	-	-	-	-	-	-	-
Expenses / Expenditure	-	-	-	-	-	-	(66,150)	-	-	-	(66,150)
Contingency	-	-	-	-	-	-	(3,150)	-	-	-	(3,150)
Contracts	-	-	-	-	-	-	(63,000)	-	-	-	(63,000)
Revenues / Funding Source	-	-	-	-	-	-	66,150	-	-	-	66,150
Transfer From General Asset Mgmt. Resv Fund	-	-	-	-	-	-	66,150	-	-	-	66,150
32411 - Interior Finishings Program	-	-	-	-	-	-	-	-	-	-	-
painting, fixtures, and other interior building components.											
Scope: To refresh interior spaces at City facilities.	-	-	-	-	-	-	-	-	-	-	-
Expenses / Expenditure	-	-	-	-	-	-	(325,863)	-	-	-	(325,863)
Contingency	-	-	-	-	-	-	(15,517)	-	-	-	(15,517)
Contracts	-	-	-	-	-	-	(310,346)	-	-	-	(310,346)
Revenues / Funding Source	-	-	-	-	-	-	325,863	-	-	-	325,863
Transfer From General Asset Mgmt. Resv Fund	-	-	-	-	-	-	325,863	-	-	-	325,863

CAPITAL PROJECT DETAIL LIST											
	2026	2027	2028	2029	2030	2031	2032	2033	2034	2035	Grand Total
32450 - Rotary Place - Ice Rink Replacements	-	-	-	-	-	-	-	-	-	-	-
This project is to complete the replacement of the dashboards, glass and supporting rink features at Rotary Place. The facility will be 20 years old in 2030 and excess use of the risk will require the replacement of these assets.	-	-	-	-	-	-	-	-	-	-	-
Expenses / Expenditure	-	-	-	-	-	-	(1,265,000)	-	-	-	(1,265,000)
Contingency	-	-	-	-	-	-	(165,000)	-	-	-	(165,000)
Contracts	-	-	-	-	-	-	(1,100,000)	-	-	-	(1,100,000)
Revenues / Funding Source	-	-	-	-	-	-	1,265,000	-	-	-	1,265,000
Transfer From General Asset Mgmt. Resv Fund	-	-	-	-	-	-	1,265,000	-	-	-	1,265,000
33411 - Interior Finishings Program	-	-	-	-	-	-	-	-	-	-	-
painting, fixtures, and other interior building components.	-	-	-	-	-	-	-	-	-	-	-
Scope: To refresh interior spaces at City facilities.	-	-	-	-	-	-	-	-	-	-	-
Expenses / Expenditure	-	-	-	-	-	-	-	(105,702)	-	-	(105,702)
Contingency	-	-	-	-	-	-	-	(5,033)	-	-	(5,033)
Contracts	-	-	-	-	-	-	-	(100,669)	-	-	(100,669)
Revenues / Funding Source	-	-	-	-	-	-	-	105,702	-	-	105,702
Transfer From General Asset Mgmt. Resv Fund	-	-	-	-	-	-	-	105,702	-	-	105,702
34408 - Flooring Replacement Program	-	-	-	-	-	-	-	-	-	-	-
Asset: Flooring	-	-	-	-	-	-	-	-	-	-	-
Scope Replacement of existing flooring (carpet, vinyl, concrete, and other) at City facilities.	-	-	-	-	-	-	-	-	-	-	-
Expenses / Expenditure	-	-	-	-	-	-	-	-	(158,500)	-	(158,500)
Contingency	-	-	-	-	-	-	-	-	(7,500)	-	(7,500)
Contracts	-	-	-	-	-	-	-	-	(151,000)	-	(151,000)
Revenues / Funding Source	-	-	-	-	-	-	-	-	158,500	-	158,500
Transfer From Opera House Asset Mgmt. Resv Fund	-	-	-	-	-	-	-	-	158,500	-	158,500
34411 - Interior Finishings Program	-	-	-	-	-	-	-	-	-	-	-
painting, fixtures, and other interior building components.	-	-	-	-	-	-	-	-	-	-	-
Scope: To refresh interior spaces at City facilities.	-	-	-	-	-	-	-	-	-	-	-
Expenses / Expenditure	-	-	-	-	-	-	-	-	(559,680)	-	(559,680)
Contingency	-	-	-	-	-	-	-	-	(50,880)	-	(50,880)
Contracts	-	-	-	-	-	-	-	-	(508,800)	-	(508,800)
Revenues / Funding Source	-	-	-	-	-	-	-	-	559,680	-	559,680
Transfer From General Asset Mgmt. Resv Fund	-	-	-	-	-	-	-	-	559,680	-	559,680
34451 - Rotary Place - Ceiling Replacement	-	-	-	-	-	-	-	-	-	-	-
This project focuses on the rehabilitation of a significant area of Rotary Place ceiling areas.	-	-	-	-	-	-	-	-	-	-	-
Expenses / Expenditure	-	-	-	-	-	-	-	-	(1,034,880)	-	(1,034,880)
Contingency	-	-	-	-	-	-	-	-	(172,480)	-	(172,480)
Contracts	-	-	-	-	-	-	-	-	(862,400)	-	(862,400)
Revenues / Funding Source	-	-	-	-	-	-	-	-	1,034,880	-	1,034,880
Transfer From General Asset Mgmt. Resv Fund	-	-	-	-	-	-	-	-	1,034,880	-	1,034,880

CAPITAL PROJECT DETAIL LIST

	2026	2027	2028	2029	2030	2031	2032	2033	2034	2035	Grand Total
34526 - Park Special Event Waste Containers	-	-	-	-	-	-	-	-	-	-	-
Special Event Waste Diversion Receptacles help manage and control recyclables, organics and litter during major events that are held in the City's public spaces. The existing units the City uses are dated and require replacement. These receptacles are used the majority of the summer season and were replaced in 2028. It is anticipated they will require replacement again in 2034.											
	-	-	-	-	-	-	-	-	-	-	-
Expenses / Expenditure	-	-	-	-	-	-	-	-	(39,000)	-	(39,000)
Contracts	-	-	-	-	-	-	-	-	(39,000)	-	(39,000)
Revenues / Funding Source	-	-	-	-	-	-	-	-	39,000	-	39,000
Transfer From Capital Levy Resv	-	-	-	-	-	-	-	-	39,000	-	39,000
34527 - Park & Athletic Field Fencing	-	-	-	-	-	-	-	-	-	-	-
This project anticipates installing new and/or replacing worn-out, broken fence lines in the park system as well as fencing around athletic fields. To permit the installation of the new fence lines, the work may also include associated site improvements such as tree and shrub clearing, grading and site restoration. The current standard for parks requires that the perimeter of the park, which is adjacent to housing, be fenced. Athletic fields require fencing for safety reasons and to demarcate the playing area. In some instances, taller fencing for the safety of the general public (i.e. Tudhope Diamond located adjacent to the trail) is required.											
	-	-	-	-	-	-	-	-	-	-	-
Expenses / Expenditure	-	-	-	-	-	-	-	-	(23,000)	-	(23,000)
Contracts	-	-	-	-	-	-	-	-	(23,000)	-	(23,000)
Revenues / Funding Source	-	-	-	-	-	-	-	-	23,000	-	23,000
Transfer From General Asset Mgmt. Resv Fund	-	-	-	-	-	-	-	-	23,000	-	23,000

CAPITAL PROJECT DETAIL LIST											
	2026	2027	2028	2029	2030	2031	2032	2033	2034	2035	Grand Total
34528 - Park & Athletic Field Fencing	-	-	-	-	-	-	-	-	-	-	-
This project anticipates installing new and/or replacing worn-out, broken fence lines in the park system as well as fencing around athletic fields. To permit the installation of the new fence lines, the work may also include associated site improvements such as tree and shrub clearing, grading and site restoration. The current standard for parks requires that the perimeter of the park, which is adjacent to housing, be fenced. Athletic fields require fencing for safety reasons and to demarcate the playing area. In some instances, taller fencing for the safety of the general public (i.e. Tudhope Diamond located adjacent to the trail) is required.											
Expenses / Expenditure	-	-	-	-	-	-	-	-	(26,000)	-	(26,000)
Contracts	-	-	-	-	-	-	-	-	(26,000)	-	(26,000)
Revenues / Funding Source	-	-	-	-	-	-	-	-	26,000	-	26,000
Transfer From General Asset Mgmt. Resv Fund	-	-	-	-	-	-	-	-	26,000	-	26,000
Grand Total	-	-	-	-	-	-	-	-	-	-	-

Green - Must Do	44,166,260
Yellow - Should Do	69,696,815
Red - Nice to Do	7,036,527
Grand Total	120,899,602

ENVIRONMENT AND INFRASTRUCTURE SERVICES DEPARTMENT - FACILITIES, CLIMATE CHANGE AND OPERATIONS

Change Request Summary	Change Request Description	Change Request Justification	Object	2026	2027	2028	2029	2030	2031	2032	2033	2034	2035
26451 - Climate Change Action Plan - Implementation Program													
FCC6.01 - Climate Change Action Plan - Implementation	This project will help to facilitate the delivery of projects in the Climate Change Action Plan. Energy efficient upgrades, greenhouse gas reduction efforts, and renewable energy projects require detailed designs, engineering, and feasibility studies to demonstrate the most economical, effective and highest impact projects. Projects will be promoted and supported by business cases to prioritize the City's implementation strategy.	Core and non-core services End of useful life, state of good repair, and increased capacity Environmental risks and reputation risks: the City's Council-endorsed CCAP has targets identified to reduce the GHG emissions through various implementation strat	Revenues / Funding Source	-	(619,275)	(634,800)	(650,325)	(667,000)	(683,675)	(770,385)	(789,993)	(809,600)	-
			58880 - Trf Fr Gen Asst Rsv	-	(619,275)	(634,800)	(650,325)	(667,000)	(683,675)	(770,385)	(789,993)	(809,600)	-
			Expenses / Expenditure	-	619,275	634,800	650,325	667,000	683,675	770,385	789,993	809,600	-
			71000 - Contracts	-	538,500	552,000	565,500	580,000	594,500	669,900	686,950	704,000	-
			81000 - Contingency	-	80,775	82,800	84,825	87,000	89,175	100,485	103,043	105,600	-
26451 - Climate Change Action Plan - Implementation Program Total				-	-	-	-	-	-	-	-	-	-
27452 - Operations Centre Expansion/Addition - Design and Construction													
FCC6.02 - Operations Centre - Design and Construction	This project is to advance design stages required to pursue a needs assessment, design and tender document preparation to support an expansion and/or addition to the Municipal Operations Centre administrative area, garage and works yard compound at 20 James Street West.	As the City of Orillia continues to increase in size, additional space is required to house a growing fleet within the Municipal Operations Centre. In addition to fleet, space for staff required to responsibly manage fleet and operational needs, electrical capacity to support future fleet charging requirements and fuel storage system options will also be included as part of the overall assessment and design.	Revenues / Funding Source	-	225,000	(225,000)	-	-	-	-	-	-	-
			58880 - Trf Fr Gen Asst Rsv	-	225,000	(225,000)	-	-	-	-	-	-	-
			Expenses / Expenditure	-	(225,000)	225,000	-	-	-	-	-	-	-
			71240 - Prof / Consult	-	(225,000)	225,000	-	-	-	-	-	-	-
27452 - Operations Centre Expansion/Addition - Design and Construction Total				-	-	-	-	-	-	-	-	-	-
28405 - HVAC Replacement Program													
FCC6.03 - HVAC Replacement Program	This program ensures the critical replacements and major repairs of HVAC equipment and related features of City facilities. Additional funds were reallocated from 2029 into 2028, to ensure HVAC replacements can proceed at Rotary Place.	Supports facility integrity and occupant comfort at core and non-core facilities. End of useful life, state of good repair. Building integrity risks: Failed HVAC equipment can lead to significant disruption and potential harm to other building assets and building occupants. Health and Safety: failed HVAC equipment can lead to failure of other building assets, and potentially impact services for visitors and staff. Climate change: replacement of HVAC equipment can support greater energy efficiency and lower greenhouse gas emissions.	Revenues / Funding Source	-	-	1,318,850	-	-	-	-	-	-	-
			58811 - Trf Fr Debt Rsvf	-	-	1,505,550	-	-	-	-	-	-	-
			58880 - Trf Fr Gen Asst Rsv	-	-	(186,700)	-	-	-	-	-	-	-
			Expenses / Expenditure	-	-	(1,318,850)	-	-	-	-	-	-	-
			71000 - Contracts	-	-	(1,182,350)	-	-	-	-	-	-	-
			81000 - Contingency	-	-	(136,500)	-	-	-	-	-	-	-
28405 - HVAC Replacement Program Total				-	-	-	-	-	-	-	-	-	-
29405 - HVAC Replacement Program													
FCC6.04 - HVAC Replacement Program	This program ensures the critical replacements and major repairs of HVAC equipment and related features of City facilities. A portion of project funds are being allocated to 2028 HVAC replacements at Rotary Place.	Supports facility integrity and occupant comfort at core and non-core facilities. End of useful life, state of good repair. Building integrity risks: Failed HVAC equipment can lead to significant disruption and potential harm to other building assets and building occupants. Health and Safety: failed HVAC equipment can lead to failure of other building assets, and potentially impact services for visitors and staff. Climate change: replacement of HVAC equipment can support greater energy efficiency and lower greenhouse gas emissions.	Revenues / Funding Source	-	-	-	(1,318,850)	-	-	-	-	-	-
			58811 - Trf Fr Debt Rsvf	-	-	-	(1,318,850)	-	-	-	-	-	-
			Expenses / Expenditure	-	-	-	1,318,850	-	-	-	-	-	-
			71000 - Contracts	-	-	-	1,182,350	-	-	-	-	-	-
			81000 - Contingency	-	-	-	136,500	-	-	-	-	-	-
29405 - HVAC Replacement Program Total				-	-	-	-	-	-	-	-	-	-

WASTE MANAGEMENT & ENVIRONMENTAL COMPLIANCE

Divisional Summary & Change Request Summary



ENVIRONMENT AND INFRASTRUCTURE SERVICES DEPARTMENT - WASTE MANAGEMENT AND ENVIRONMENTAL COMPLIANCE

2026-2035 10 YEAR CAPITAL GRAND TOTAL SUMMARY - EIS -SLD WST

Sum of Value	2026	2027	2028	2029	2030	2031	2032	2033	2034	2035	Grand Total
WASTE MGMT/ENV CPL											
Expenses / Expenditure	(3,972,000)	(1,889,000)	(62,000)	(113,000)	(393,500)	(300,000)	(2,586,200)	(3,478,000)	-	(526,000)	(13,319,700)
Casual Wages	(53,300)	-	-	-	-	-	-	-	-	-	(53,300)
Contingency	(440,000)	-	(3,000)	-	(5,000)	-	(215,000)	(454,000)	-	(14,000)	(1,131,000)
Contracts	(3,478,700)	(1,889,000)	(59,000)	(113,000)	(388,500)	(300,000)	(2,371,200)	(3,024,000)	-	(474,000)	(12,097,400)
Contracts Hldbks	-	-	-	-	-	-	-	-	-	(38,000)	(38,000)
Revenues / Funding Source	3,972,000	1,889,000	62,000	113,000	393,500	300,000	2,586,200	3,478,000	-	526,000	13,319,700
Transfer From Debenture Resv Fund	2,244,000	1,500,000	-	-	-	-	-	3,327,000	-	-	7,071,000
Transfer From General Asset Mgmt. Resv Fund	-	347,000	28,000	102,000	333,155	270,000	60,000	-	-	287,000	1,427,155
Transfer From It & Innovation Resv Fund	167,000	-	-	-	-	-	-	-	-	-	167,000
Transfer From Land Resv Fund	-	-	-	-	-	-	163,200	-	-	-	163,200
Transfer From Landfill Site Asset Mgmt. Resv Fund	-	-	-	-	-	-	29,000	-	-	223,000	252,000
Transfer From Solid Waste Oblig Resv. Fund.	-	42,000	-	11,000	10,000	30,000	-	151,000	-	16,000	260,000
Transfer From Storm Water Asset Mgmt. Resv Fund	1,561,000	-	34,000	-	36,000	-	2,334,000	-	-	-	3,965,000
Transfer From General Government Oblig Resv. Fund.	-	-	-	-	14,345	-	-	-	-	-	14,345
WASTE MGMT/ENV CPL Total	-	-	-	-	-	-	-	-	-	-	-
Grand Total	-	-	-	-	-	-	-	-	-	-	-

CAPITAL PROJECT DETAIL LIST

Sum of Value	2026	2027	2028	2029	2030	2031	2032	2033	2034	2035	Grand Total
Yellow - Should Do	-	-	-	-	-	-	-	-	-	-	-
25600 - (MY) Waste Diversion Site Capping	-	-	-	-	-	-	-	-	-	-	-
Asset: Landfill. Scope: A final cap is needed on the north ends of Cells 6 and 7 where cap design work is planned for 2025 and cap construction is planned for 2026. A full perimeter access road with stormwater controls is included with the 2026 construction work. The design work for a new drop off bunker system is being done in conjunction with the final capping design work											
	-	-	-	-	-	-	-	-	-	-	-
Expenses / Expenditure	(2,244,000)	-	-	-	-	-	-	-	-	-	(2,244,000)
Contingency	(293,000)	-	-	-	-	-	-	-	-	-	(293,000)
Contracts	(1,951,000)	-	-	-	-	-	-	-	-	-	(1,951,000)
Revenues / Funding Source	2,244,000	-	-	-	-	-	-	-	-	-	2,244,000
Transfer From Debenture Resv Fund	2,244,000	-	-	-	-	-	-	-	-	-	2,244,000
25605 - (MY) GIS Asset Management Pilot Project	-	-	-	-	-	-	-	-	-	-	-
Study: A two-year pilot study is proposed that would assess and enhance the corporate-wide adoption of a Geographic Information System to support City business needs. Work would involve hiring students for GIS data collection work (911 civic addressing, location data for core assets, etc.), GIS software support from the leading industry provider for assisting in implementing GIS needs, and an assessment of the value of GIS across the City with a follow-up report to Council.											
	-	-	-	-	-	-	-	-	-	-	-
Expenses / Expenditure	(87,000)	-	-	-	-	-	-	-	-	-	(87,000)
Casual Wages	(53,300)	-	-	-	-	-	-	-	-	-	(53,300)
Contracts	(33,700)	-	-	-	-	-	-	-	-	-	(33,700)
Revenues / Funding Source	87,000	-	-	-	-	-	-	-	-	-	87,000
Transfer From It & Innovation Resv Fund	87,000	-	-	-	-	-	-	-	-	-	87,000

CAPITAL PROJECT DETAIL LIST											
Sum of Value											
	2026	2027	2028	2029	2030	2031	2032	2033	2034	2035	Grand Total
26600 - Stormwater Pond Maintenance - University	-	-	-	-	-	-	-	-	-	-	-
Major Rehabilitation: Dredging and cleanout of the University Stormwater Pond.	-	-	-	-	-	-	-	-	-	-	-
Expenses / Expenditure	(1,561,000)	-	-	-	-	-	-	-	-	-	(1,561,000)
Contingency	(142,000)	-	-	-	-	-	-	-	-	-	(142,000)
Contracts	(1,419,000)	-	-	-	-	-	-	-	-	-	(1,419,000)
Revenues / Funding Source	1,561,000	-	-	-	-	-	-	-	-	-	1,561,000
Transfer From Storm Water Asset Mgmt. Resv Fund	1,561,000	-	-	-	-	-	-	-	-	-	1,561,000
27600 - Waste Diversion Site Entrance Road and Bridge Repaving	-	-	-	-	-	-	-	-	-	-	-
The Waste Diversion Site entrance road is failing in many locations. This work involves resurfacing the entrance road including the one-lane bridge into the site and up to the entrance to the weigh scale.	-	-	-	-	-	-	-	-	-	-	-
Expenses / Expenditure	-	(200,000)	-	-	-	-	-	-	-	-	(200,000)
Contracts	-	(200,000)	-	-	-	-	-	-	-	-	(200,000)
Revenues / Funding Source	-	200,000	-	-	-	-	-	-	-	-	200,000
Transfer From General Asset Mgmt. Resv Fund	-	158,000	-	-	-	-	-	-	-	-	158,000
Transfer From Solid Waste Oblig Resv. Fund.	-	42,000	-	-	-	-	-	-	-	-	42,000
27601 - Waste Diversion Site Concrete Crushing	-	-	-	-	-	-	-	-	-	-	-
Diversion: This work involves crushing stockpiled concrete.	-	-	-	-	-	-	-	-	-	-	-
Expenses / Expenditure	-	(162,000)	-	-	-	-	-	-	-	-	(162,000)
Contracts	-	(162,000)	-	-	-	-	-	-	-	-	(162,000)
Revenues / Funding Source	-	162,000	-	-	-	-	-	-	-	-	162,000
Transfer From General Asset Mgmt. Resv Fund	-	162,000	-	-	-	-	-	-	-	-	162,000
27602 - Waste Diversion Site Monitoring Wells	-	-	-	-	-	-	-	-	-	-	-
This work represents ongoing monitoring well replacements at the Waste Diversion Site and Kitchener Park.	-	-	-	-	-	-	-	-	-	-	-
Expenses / Expenditure	-	(27,000)	-	-	-	-	-	-	-	-	(27,000)
Contracts	-	(27,000)	-	-	-	-	-	-	-	-	(27,000)
Revenues / Funding Source	-	27,000	-	-	-	-	-	-	-	-	27,000
Transfer From General Asset Mgmt. Resv Fund	-	27,000	-	-	-	-	-	-	-	-	27,000
27603 - Waste Diversion Site - Bunker System	-	-	-	-	-	-	-	-	-	-	-
Asset: Landfill. Scope: This project involves setting up a new drop off bunker system at the Waste Diversion Site for divertible items (tires, refrigeration equipment, shingles, drywall, compostable organics). Design work is being done in conjunction with final capping design work.	-	-	-	-	-	-	-	-	-	-	-
Expenses / Expenditure	-	(1,500,000)	-	-	-	-	-	-	-	-	(1,500,000)
Contracts	-	(1,500,000)	-	-	-	-	-	-	-	-	(1,500,000)
Revenues / Funding Source	-	1,500,000	-	-	-	-	-	-	-	-	1,500,000
Transfer From Debenture Resv Fund	-	1,500,000	-	-	-	-	-	-	-	-	1,500,000
28600 - Stormwater Pond Maintenance - Dancy Drive	-	-	-	-	-	-	-	-	-	-	-
Minor Rehabilitation: Dredging and cleanout of the Dancy Drive Stormwater Dry Pond.	-	-	-	-	-	-	-	-	-	-	-
Expenses / Expenditure	-	-	(34,000)	-	-	-	-	-	-	-	(34,000)
Contingency	-	-	(3,000)	-	-	-	-	-	-	-	(3,000)
Contracts	-	-	(31,000)	-	-	-	-	-	-	-	(31,000)
Revenues / Funding Source	-	-	34,000	-	-	-	-	-	-	-	34,000
Transfer From Storm Water Asset Mgmt. Resv Fund	-	-	34,000	-	-	-	-	-	-	-	34,000

CAPITAL PROJECT DETAIL LIST											
Sum of Value	2026	2027	2028	2029	2030	2031	2032	2033	2034	2035	Grand Total
28601 - Push Wall Bin System Maintenance	-	-	-	-	-	-	-	-	-	-	-
This project involves conducting repairs and maintenance work on the Waste Diversion Site's push wall bin system used for collecting garbage and demolition wood. The wall endures a fair amount of usage leading to ongoing maintenance requirements, such as replacing blocks and steel walls, and maintaining the pad surface.	-	-	-	-	-	-	-	-	-	-	-
Expenses / Expenditure	-	-	(28,000)	-	-	-	(30,000)	-	-	-	(58,000)
Contracts	-	-	(28,000)	-	-	-	(30,000)	-	-	-	(58,000)
Revenues / Funding Source	-	-	28,000	-	-	-	30,000	-	-	-	58,000
Transfer From General Asset Mgmt. Resv Fund	-	-	28,000	-	-	-	30,000	-	-	-	58,000
29600 - Waste Diversion Site - Compost Pad and Swale Maintenance	-	-	-	-	-	-	-	-	-	-	-
This project involves hiring a contractor to dredge and remove sediment that has built up on the compost pad's swale base that is used to store stormwater. It is also meant to undertake necessary maintenance and repairs to the composting pad, to maintain state of good repair.	-	-	-	-	-	-	-	-	-	-	-
Expenses / Expenditure	-	-	-	(113,000)	-	-	-	-	-	-	(113,000)
Contracts	-	-	-	(113,000)	-	-	-	-	-	-	(113,000)
Revenues / Funding Source	-	-	-	113,000	-	-	-	-	-	-	113,000
Transfer From General Asset Mgmt. Resv Fund	-	-	-	102,000	-	-	-	-	-	-	102,000
Transfer From Solid Waste Oblig Resv. Fund.	-	-	-	11,000	-	-	-	-	-	-	11,000
30601 - Waste Diversion Site Liability Reporting	-	-	-	-	-	-	-	-	-	-	-
Study - Preparation of a Landfill Closure and Post Closure Estimate for the Waste Diversion Site and Kitchener Park.	-	-	-	-	-	-	-	-	-	-	-
Expenses / Expenditure	-	-	-	-	(33,500)	-	-	-	-	-	(33,500)
Contracts	-	-	-	-	(33,500)	-	-	-	-	-	(33,500)
Revenues / Funding Source	-	-	-	-	33,500	-	-	-	-	-	33,500
Transfer From General Asset Mgmt. Resv Fund	-	-	-	-	31,155	-	-	-	-	-	31,155
Transfer From General Government Oblig Resv. Fund.	-	-	-	-	2,345	-	-	-	-	-	2,345
30602 - Waste Diversion Site - Waste Minimization Plan	-	-	-	-	-	-	-	-	-	-	-
Study - Preparation of a five-year waste minimization plan that looks for ways to minimize the waste being landfilled at the Waste Diversion Site.	-	-	-	-	-	-	-	-	-	-	-
Expenses / Expenditure	-	-	-	-	(60,000)	-	-	-	-	-	(60,000)
Contingency	-	-	-	-	(2,000)	-	-	-	-	-	(2,000)
Contracts	-	-	-	-	(58,000)	-	-	-	-	-	(58,000)
Revenues / Funding Source	-	-	-	-	60,000	-	-	-	-	-	60,000
Transfer From General Asset Mgmt. Resv Fund	-	-	-	-	48,000	-	-	-	-	-	48,000
Transfer From General Government Oblig Resv. Fund.	-	-	-	-	12,000	-	-	-	-	-	12,000
30603 - Stormwater Pond Maintenance - Fittons	-	-	-	-	-	-	-	-	-	-	-
Minor Rehabilitation: Dredging and cleanout of the Fittons Stormwater Dry Pond.	-	-	-	-	-	-	-	-	-	-	-
Expenses / Expenditure	-	-	-	-	(36,000)	-	-	-	-	-	(36,000)
Contingency	-	-	-	-	(3,000)	-	-	-	-	-	(3,000)
Contracts	-	-	-	-	(33,000)	-	-	-	-	-	(33,000)
Revenues / Funding Source	-	-	-	-	36,000	-	-	-	-	-	36,000
Transfer From Storm Water Asset Mgmt. Resv Fund	-	-	-	-	36,000	-	-	-	-	-	36,000
32600 - Waste Diversion Site Capping 2032-2033	-	-	-	-	-	-	-	-	-	-	-
Asset: Landfill	-	-	-	-	-	-	-	-	-	-	-
Scope: Work involves placing a final engineered cap on a closed section of the landfill.	-	-	-	-	-	-	-	-	-	-	-
Expenses / Expenditure	-	-	-	-	-	-	(163,200)	(3,478,000)	-	-	(3,641,200)
Contingency	-	-	-	-	-	-	-	(454,000)	-	-	(454,000)
Contracts	-	-	-	-	-	-	(163,200)	(3,024,000)	-	-	(3,187,200)
Revenues / Funding Source	-	-	-	-	-	-	163,200	3,478,000	-	-	3,641,200
Transfer From Debenture Resv Fund	-	-	-	-	-	-	-	3,327,000	-	-	3,327,000
Transfer From Land Resv Fund	-	-	-	-	-	-	163,200	-	-	-	163,200
Transfer From Solid Waste Oblig Resv. Fund.	-	-	-	-	-	-	-	151,000	-	-	151,000

CAPITAL PROJECT DETAIL LIST											
Sum of Value	2026	2027	2028	2029	2030	2031	2032	2033	2034	2035	Grand Total
32601 - Stormwater Pond Maintenance - Champlain	-	-	-	-	-	-	-	-	-	-	-
Major Rehabilitation: Dredging and cleanout of the Champlain Stormwater Pond.	-	-	-	-	-	-	-	-	-	-	-
Expenses / Expenditure	-	-	-	-	-	-	(2,334,000)	-	-	-	(2,334,000)
Contingency	-	-	-	-	-	-	(215,000)	-	-	-	(215,000)
Contracts	-	-	-	-	-	-	(2,119,000)	-	-	-	(2,119,000)
Revenues / Funding Source	-	-	-	-	-	-	2,334,000	-	-	-	2,334,000
Transfer From Storm Water Asset Mgmt. Resv Fund	-	-	-	-	-	-	2,334,000	-	-	-	2,334,000
32602 - Waste Diversion Site Monitoring Wells	-	-	-	-	-	-	-	-	-	-	-
Replacements: This work represents ongoing monitoring well replacements at the Waste Diversion Site and Kitchener Park.	-	-	-	-	-	-	-	-	-	-	-
Expenses / Expenditure	-	-	-	-	-	-	(30,000)	-	-	-	(30,000)
Contracts	-	-	-	-	-	-	(30,000)	-	-	-	(30,000)
Revenues / Funding Source	-	-	-	-	-	-	30,000	-	-	-	30,000
Transfer From General Asset Mgmt. Resv Fund	-	-	-	-	-	-	30,000	-	-	-	30,000
32603 - Waste Diversion Site Weighscale Rehabilitation	-	-	-	-	-	-	-	-	-	-	-
Minor Rehabilitation - The weighscale is almost 10 years old and is in need of regular maintenance of its elements and electrical components.	-	-	-	-	-	-	-	-	-	-	-
Expenses / Expenditure	-	-	-	-	-	-	(29,000)	-	-	-	(29,000)
Contracts	-	-	-	-	-	-	(29,000)	-	-	-	(29,000)
Revenues / Funding Source	-	-	-	-	-	-	29,000	-	-	-	29,000
Transfer From Landfill Site Asset Mgmt. Resv Fund	-	-	-	-	-	-	29,000	-	-	-	29,000
NEW35602 - Waste Diversion Site - Waste Minimization Plan	-	-	-	-	-	-	-	-	-	-	-
Study - Preparation of a five-year waste minimization plan that looks for ways to minimize the waste being landfilled at the Waste Diversion Site.	-	-	-	-	-	-	-	-	-	-	-
Expenses / Expenditure	-	-	-	-	-	-	-	-	-	(68,000)	(68,000)
Contingency	-	-	-	-	-	-	-	-	-	(3,000)	(3,000)
Contracts	-	-	-	-	-	-	-	-	-	(65,000)	(65,000)
Revenues / Funding Source	-	-	-	-	-	-	-	-	-	68,000	68,000
Transfer From General Asset Mgmt. Resv Fund	-	-	-	-	-	-	-	-	-	55,000	55,000
Transfer From Solid Waste Oblig Resv. Fund.	-	-	-	-	-	-	-	-	-	13,000	13,000
NEW35603 - Waste Diversion Site Concrete Crushing	-	-	-	-	-	-	-	-	-	-	-
Diversion: This work involves crushing stockpiled concrete.	-	-	-	-	-	-	-	-	-	-	-
Expenses / Expenditure	-	-	-	-	-	-	-	-	-	(197,000)	(197,000)
Contracts	-	-	-	-	-	-	-	-	-	(197,000)	(197,000)
Revenues / Funding Source	-	-	-	-	-	-	-	-	-	197,000	197,000
Transfer From General Asset Mgmt. Resv Fund	-	-	-	-	-	-	-	-	-	197,000	197,000
NEW35601 - Waste Diversion Site Liability Reporting	-	-	-	-	-	-	-	-	-	-	-
Study - Preparation of a Landfill Closure and Post Closure Estimate for the Waste Diversion Site and Kitchener Park.	-	-	-	-	-	-	-	-	-	-	-
Expenses / Expenditure	-	-	-	-	-	-	-	-	-	(38,000)	(38,000)
Contracts Hldbks	-	-	-	-	-	-	-	-	-	(38,000)	(38,000)
Revenues / Funding Source	-	-	-	-	-	-	-	-	-	38,000	38,000
Transfer From General Asset Mgmt. Resv Fund	-	-	-	-	-	-	-	-	-	35,000	35,000
Transfer From Solid Waste Oblig Resv. Fund.	-	-	-	-	-	-	-	-	-	3,000	3,000
NEW35600 - Waste Diversion Site Fencing and Gates	-	-	-	-	-	-	-	-	-	-	-
The fencing and gates at the Waste Diversion Site provides security from trespassing afterhours. It is repaired as needed, but has to be replaced from time to time due to damage from vegetation overgrowth, age, and trespassing. To improve security, the main entrance gate and boundary fencing on Kitchener Street will be relocated to the north side of the site's entrance bridge.	-	-	-	-	-	-	-	-	-	-	-
Expenses / Expenditure	-	-	-	-	-	-	-	-	-	(223,000)	(223,000)
Contingency	-	-	-	-	-	-	-	-	-	(11,000)	(11,000)
Contracts	-	-	-	-	-	-	-	-	-	(212,000)	(212,000)
Revenues / Funding Source	-	-	-	-	-	-	-	-	-	223,000	223,000
Transfer From Landfill Site Asset Mgmt. Resv Fund	-	-	-	-	-	-	-	-	-	223,000	223,000

CAPITAL PROJECT DETAIL LIST											
Sum of Value	2026	2027	2028	2029	2030	2031	2032	2033	2034	2035	Grand Total
NEW26601 - GIS Easements Management	-	-	-	-	-	-	-	-	-	-	-
This project entails signing up with Teranet's easement program to obtain and download into the City's Geographical Information System (GIS) a full data set of City easements set up in Orillia (not including other utilities). Teranet operates the Electronic Registration System for the Province of Ontario. With this program, the City can proactively manage and protect its easement interests by accessing tabular and digitally mapped easement information enabling staff to more easily access reliable easement information.	-	-	-	-	-	-	-	-	-	-	-
Expenses / Expenditure	(80,000)	-	-	-	-	-	-	-	-	-	(80,000)
Contingency	(5,000)	-	-	-	-	-	-	-	-	-	(5,000)
Contracts	(75,000)	-	-	-	-	-	-	-	-	-	(75,000)
Revenues / Funding Source	80,000	-	-	-	-	-	-	-	-	-	80,000
Transfer From It & Innovation Resv Fund	80,000	-	-	-	-	-	-	-	-	-	80,000
Red - Nice to Do	-	-	-	-	-	-	-	-	-	-	-
30600 - Waste Diversion Site - Onsite Compost Swale Water Treatment	-	-	-	-	-	-	-	-	-	-	-
This project involves hiring a consultant to assess the potential onsite treatment options for the swale water generated from the Waste Diversion Site's composting operation. Phase 1 is review and design. Phase 2 is implementation.	-	-	-	-	-	-	-	-	-	-	-
Expenses / Expenditure	-	-	-	-	(100,000)	(300,000)	-	-	-	-	(400,000)
Contracts	-	-	-	-	(100,000)	(300,000)	-	-	-	-	(400,000)
Revenues / Funding Source	-	-	-	-	100,000	300,000	-	-	-	-	400,000
Transfer From General Asset Mgmt. Resv Fund	-	-	-	-	90,000	270,000	-	-	-	-	360,000
Transfer From Solid Waste Oblig Resv. Fund.	-	-	-	-	10,000	30,000	-	-	-	-	40,000
30604 - Community Assessment Reporting - 255 West St. S.	-	-	-	-	-	-	-	-	-	-	-
Study: A Community Assessment Report (CAR) is a report that documents the contamination present in an area or areas resulting from a chemical release from a single property (in this case 255 West St. S.) that has spread to one or more properties and details the potential human health and ecological risks.	-	-	-	-	-	-	-	-	-	-	-
Expenses / Expenditure	-	-	-	-	(164,000)	-	-	-	-	-	(164,000)
Contracts	-	-	-	-	(164,000)	-	-	-	-	-	(164,000)
Revenues / Funding Source	-	-	-	-	164,000	-	-	-	-	-	164,000
Transfer From General Asset Mgmt. Resv Fund	-	-	-	-	164,000	-	-	-	-	-	164,000
Grand Total	-	-	-	-	-	-	-	-	-	-	-

Green - Must Do	-
Yellow - Should Do	12,755,700
Red - Nice to Do	564,000
Grand Total	13,319,700

ENVIRONMENT AND INFRASTRUCTURE SERVICES DEPARTMENT - WASTE MANAGEMENT AND ENVIRONMENTAL COMPLIANCE

Change Request Summary	Change Request Description	Change Request Justification	Object	2026	2027	2028	2029	2030	2031	2032	2033	2034	2035
25605 - (MY) GIS Asset Management Pilot Project													
WME6.01 - Amendment to GIS Asset Man. Pilot Project	An amendment is needed to the 2026 budget requested for 2026 for the GIS Asset Management Pilot Project in the amount of an additional \$21,000 to cover the wages of the three GIS Technicians. The higher wages cover extending the work terms from 12 to 16 weeks and adjusting wages to be set above the minimum wage.	With a longer work term of 16 weeks and a wage set above the minimum wage, the City is more likely to receive grant funding from the Canada Summer Jobs program. This program subsidizes the wages for technical positions like this up to a maximum of 50% of the minimum wage in Ontario.	Revenues / Funding Source	21,000	-	-	-	-	-	-	-	-	-
			58815 - Trf Fr It Rsvfd	21,000	-	-	-	-	-	-	-	-	-
			Expenses / Expenditure	(21,000)	-	-	-	-	-	-	-	-	-
			62000 - Casual Wages	(21,000)	-	-	-	-	-	-	-	-	-
25605 - (MY) GIS Asset Management Pilot Project Total				-	-	-	-	-	-	-	-	-	-

ENVIRONMENTAL SERVICES

Divisional Summary & Change Request Summary



ENVIRONMENT AND INFRASTRUCTURE SERVICES DEPARTMENT - ENVIRONMENTAL SERVICES

2026-2035 10 YEAR CAPITAL GRAND TOTAL SUMMARY - EIS - WTR - WST WTR

Sum of Value	2026	2027	2028	2029	2030	2031	2032	2033	2034	2035	Grand Total
WATER/WASTEWATER											
Expenses / Expenditure	(10,417,000)	(24,403,000)	(16,045,000)	(3,536,000)	(4,442,000)	(3,434,000)	(2,969,000)	(3,457,000)	(3,336,000)	(6,528,150)	(78,567,150)
Contingency	(980,000)	(3,001,000)	(1,930,000)	(319,000)	(383,000)	(314,000)	(259,000)	(271,000)	(276,000)	(421,150)	(8,154,150)
Contracts	(9,437,000)	(21,402,000)	(14,115,000)	(3,217,000)	(4,059,000)	(3,120,000)	(2,710,000)	(3,186,000)	(3,060,000)	(6,107,000)	(70,413,000)
Revenues / Funding Source	10,417,000	24,403,000	16,045,000	3,536,000	4,442,000	3,434,000	2,969,000	3,457,000	3,336,000	6,528,150	78,567,150
Transfer From Sanitary Sewer Oblig Resv. Fund.	121,000	4,111,000	4,214,000	130,000	133,000	137,000	140,000	144,000	147,000	-	9,277,000
Transfer From Solid Waste Oblig Resv. Fund.	-	-	11,000	-	-	-	-	-	-	-	11,000
Transfer From Storm Water Asset Mgmt. Resv Fund	271,000	276,000	232,000	238,000	244,000	250,000	256,000	262,000	269,000	-	2,298,000
Transfer From Wastewater Asset Mgmt. Resv Fund	4,279,000	9,334,000	9,600,000	1,177,800	1,499,000	1,421,000	1,187,000	1,218,000	1,332,400	2,339,000	33,387,200
Transfer From Water Asset Mgmt. Resv Fund	5,746,000	10,682,000	1,988,000	1,952,800	2,566,000	1,626,000	1,386,000	1,833,000	1,545,400	4,189,150	33,514,350
Transfer From General Government Oblig Resv. Fund.	-	-	-	37,400	-	-	-	-	42,200	-	79,600
WATER/WASTEWATER Total	-	-	-	-	-	-	-	-	-	-	-
Grand Total	-	-	-	-	-	-	-	-	-	-	-

CAPITAL PROJECT DETAIL LIST

Sum of Value	2026	2027	2028	2029	2030	2031	2032	2033	2034	2035	Grand Total
Green - Must Do	-	-	-	-	-	-	-	-	-	-	-
NEW35676 - 2035 Wastewater Asset Renewal	-	-	-	-	-	-	-	-	-	-	-
Renewal of major wastewater equipment, control system, mechanical, instrumentation, including repair, replacement, or additions that are ongoing as part of the City's Asset Management Plan, the Wastewater Master Plan, the SCADA Master Plan, and improvements to the system as part of the Wastewater Quality Management System (WWQMS).	-	-	-	-	-	-	-	-	-	-	-
Expenses / Expenditure	-	-	-	-	-	-	-	-	-	(1,213,000)	(1,213,000)
Contingency	-	-	-	-	-	-	-	-	-	(57,000)	(57,000)
Contracts	-	-	-	-	-	-	-	-	-	(1,156,000)	(1,156,000)
Revenues / Funding Source	-	-	-	-	-	-	-	-	-	1,213,000	1,213,000
Transfer From Wastewater Asset Mgmt. Resv Fund	-	-	-	-	-	-	-	-	-	1,213,000	1,213,000
NEW35675 - 2035 CCTV Program	-	-	-	-	-	-	-	-	-	-	-
Asset: Pipe networks.	-	-	-	-	-	-	-	-	-	-	-
Scope: Flush and camera the linear network on a 10-year cycle and make repairs as identified.	-	-	-	-	-	-	-	-	-	-	-
Expenses / Expenditure	-	-	-	-	-	-	-	-	-	(579,000)	(579,000)
Contingency	-	-	-	-	-	-	-	-	-	(27,000)	(27,000)
Contracts	-	-	-	-	-	-	-	-	-	(552,000)	(552,000)
Revenues / Funding Source	-	-	-	-	-	-	-	-	-	579,000	579,000
Transfer From Wastewater Asset Mgmt. Resv Fund	-	-	-	-	-	-	-	-	-	579,000	579,000
NEW35651 - 2035 Water Assets Renewal	-	-	-	-	-	-	-	-	-	-	-
Renewal of major water equipment, control system, mechanical, instrumentation, including repair, replacement, or additions that are ongoing as part of the City's Asset Management Plan, the Water Master Plan, the SCADA Master Plan, and improvements to the system as part of the Drinking Water Quality Management System (DWQMS).	-	-	-	-	-	-	-	-	-	-	-
Expenses / Expenditure	-	-	-	-	-	-	-	-	-	(1,154,150)	(1,154,150)
Contingency	-	-	-	-	-	-	-	-	-	(154,150)	(154,150)
Contracts	-	-	-	-	-	-	-	-	-	(1,000,000)	(1,000,000)
Revenues / Funding Source	-	-	-	-	-	-	-	-	-	1,154,150	1,154,150

CAPITAL PROJECT DETAIL LIST											
Sum of Value	2026	2027	2028	2029	2030	2031	2032	2033	2034	2035	Grand Total
Transfer From Water Asset Mgmt. Resv Fund	-	-	-	-	-	-	-	-	-	1,154,150	1,154,150
NEW35652 - WFP/WWTC/PS Condition Assessment	-	-	-	-	-	-	-	-	-	-	-
Asset: Water Filtration Plant, Wastewater Treatment Centre, and Pumping Stations (water and wastewater). Scope: Condition Assessment of process and equipment.	-	-	-	-	-	-	-	-	-	-	-
Expenses / Expenditure	-	-	-	-	-	-	-	-	-	(328,000)	(328,000)
Contingency	-	-	-	-	-	-	-	-	-	(15,000)	(15,000)
Contracts	-	-	-	-	-	-	-	-	-	(313,000)	(313,000)
Revenues / Funding Source	-	-	-	-	-	-	-	-	-	328,000	328,000
Transfer From Water Asset Mgmt. Resv Fund	-	-	-	-	-	-	-	-	-	328,000	328,000
NEW35677 - James Street Pumping Station Generator Rehabilitation	-	-	-	-	-	-	-	-	-	-	-
Generator rehabilitation required on 10 year maintenance cycle.	-	-	-	-	-	-	-	-	-	-	-
Expenses / Expenditure	-	-	-	-	-	-	-	-	-	(250,000)	(250,000)
Contingency	-	-	-	-	-	-	-	-	-	(25,000)	(25,000)
Contracts	-	-	-	-	-	-	-	-	-	(225,000)	(225,000)
Revenues / Funding Source	-	-	-	-	-	-	-	-	-	250,000	250,000
Transfer From Wastewater Asset Mgmt. Resv Fund	-	-	-	-	-	-	-	-	-	250,000	250,000
NEW35678 - WWTC Lagoon Liner Cleaning and Repairs	-	-	-	-	-	-	-	-	-	-	-
Asset: Biosolid Lagoons Scope of Work: Remove settled solids and repair liner as required.	-	-	-	-	-	-	-	-	-	-	-
Expenses / Expenditure	-	-	-	-	-	-	-	-	-	(297,000)	(297,000)
Contingency	-	-	-	-	-	-	-	-	-	(14,000)	(14,000)
Contracts	-	-	-	-	-	-	-	-	-	(283,000)	(283,000)
Revenues / Funding Source	-	-	-	-	-	-	-	-	-	297,000	297,000
Transfer From Wastewater Asset Mgmt. Resv Fund	-	-	-	-	-	-	-	-	-	297,000	297,000
27653 - Water Filtration Plant Filter Renewal	-	-	-	-	-	-	-	-	-	-	-
Asset: Filters (4) Scope of Work: Complete anticipated refurbishment of the filters and install treatment option for dealing with Harmful Algal Blooms.	-	-	-	-	-	-	-	-	-	-	-
Expenses / Expenditure	-	(4,335,000)	-	-	-	-	-	-	-	-	(4,335,000)
Contingency	-	(565,000)	-	-	-	-	-	-	-	-	(565,000)
Contracts	-	(3,770,000)	-	-	-	-	-	-	-	-	(3,770,000)
Revenues / Funding Source	-	4,335,000	-	-	-	-	-	-	-	-	4,335,000
Transfer From Water Asset Mgmt. Resv Fund	-	4,335,000	-	-	-	-	-	-	-	-	4,335,000
26654 - WFP & WWTC UV System Replacement	-	-	-	-	-	-	-	-	-	-	-
Asset: Ultraviolet (UV) Units at Water Filtration Plant and Wastewater Treatment Centre Scope: Design and replace the UV systems.	-	-	-	-	-	-	-	-	-	-	-
Expenses / Expenditure	(4,335,000)	-	-	-	-	-	-	-	-	-	(4,335,000)
Contingency	(394,000)	-	-	-	-	-	-	-	-	-	(394,000)
Contracts	(3,941,000)	-	-	-	-	-	-	-	-	-	(3,941,000)
Revenues / Funding Source	4,335,000	-	-	-	-	-	-	-	-	-	4,335,000
Transfer From Wastewater Asset Mgmt. Resv Fund	867,000	-	-	-	-	-	-	-	-	-	867,000
Transfer From Water Asset Mgmt. Resv Fund	3,468,000	-	-	-	-	-	-	-	-	-	3,468,000
26653 - Water Filtration Plant Filter Renewal	-	-	-	-	-	-	-	-	-	-	-
Asset: Filters (4) Scope of Work: Complete anticipated refurbishment of the filters and install treatment option for dealing with Harmful Algal Blooms.	-	-	-	-	-	-	-	-	-	-	-

CAPITAL PROJECT DETAIL LIST											
Sum of Value	2026	2027	2028	2029	2030	2031	2032	2033	2034	2035	Grand Total
Expenses / Expenditure	(605,000)	-	-	-	-	-	-	-	-	-	(605,000)
Contingency	(79,000)	-	-	-	-	-	-	-	-	-	(79,000)
Contracts	(526,000)	-	-	-	-	-	-	-	-	-	(526,000)
Revenues / Funding Source	605,000	-	-	-	-	-	-	-	-	-	605,000
Transfer From Water Asset Mgmt. Resv Fund	605,000	-	-	-	-	-	-	-	-	-	605,000
26679 - 2025 WWTC Lagoon Liner Cleaning & Repairs	-	-	-	-	-	-	-	-	-	-	-
Expenses / Expenditure	(231,000)	-	-	-	-	-	-	-	-	-	(231,000)
Contingency	(21,000)	-	-	-	-	-	-	-	-	-	(21,000)
Contracts	(210,000)	-	-	-	-	-	-	-	-	-	(210,000)
Revenues / Funding Source	231,000	-	-	-	-	-	-	-	-	-	231,000
Transfer From Wastewater Asset Mgmt. Resv Fund	231,000	-	-	-	-	-	-	-	-	-	231,000
27680 - WFP Low Lift Pump Replacements	-	-	-	-	-	-	-	-	-	-	-
Asset: Four (4) low lift pumps, installed in 1976. Scope of Work: Replace existing pumps and electrical components.	-	-	-	-	-	-	-	-	-	-	-
Expenses / Expenditure	(592,000)	-	-	-	-	-	-	-	-	-	(592,000)
Contingency	(53,000)	-	-	-	-	-	-	-	-	-	(53,000)
Contracts	(539,000)	-	-	-	-	-	-	-	-	-	(539,000)
Revenues / Funding Source	592,000	-	-	-	-	-	-	-	-	-	592,000
Transfer From Wastewater Asset Mgmt. Resv Fund	592,000	-	-	-	-	-	-	-	-	-	592,000
26678 - Wells 1 and 2 Scrubber Replacement	-	-	-	-	-	-	-	-	-	-	-
Asset: Wells 1 and 2 Air Scrubbers (located at the Water Filtration Plant site). Description: The air scrubbers are utilized to remove trichloroethylene and tetrachloroethylene from the well water in order to meet the Ontario Drinking Water Quality Standards (O. Reg.169/03). Without this treatment, Wells 1 and 2 would not be able to be utilized.	-	-	-	-	-	-	-	-	-	-	-
Scope: Replace units.	-	-	-	-	-	-	-	-	-	-	-
Expenses / Expenditure	(2,156,000)	-	-	-	-	-	-	-	-	-	(2,156,000)
Contingency	(196,000)	-	-	-	-	-	-	-	-	-	(196,000)
Contracts	(1,960,000)	-	-	-	-	-	-	-	-	-	(1,960,000)
Revenues / Funding Source	2,156,000	-	-	-	-	-	-	-	-	-	2,156,000
Transfer From Wastewater Asset Mgmt. Resv Fund	2,156,000	-	-	-	-	-	-	-	-	-	2,156,000
Yellow - Should Do	-	-	-	-	-	-	-	-	-	-	-
26650 - Water Filtration Plant Filter Renewal	-	-	-	-	-	-	-	-	-	-	-
Asset: Filters (4) Scope of Work: Complete anticipated refurbishment of the filters and install treatment option for dealing with Harmful Algal Blooms.	-	-	-	-	-	-	-	-	-	-	-
Expenses / Expenditure	(605,000)	(4,335,000)	-	-	-	-	-	-	-	-	(4,940,000)
Contingency	(79,000)	(565,000)	-	-	-	-	-	-	-	-	(644,000)
Contracts	(526,000)	(3,770,000)	-	-	-	-	-	-	-	-	(4,296,000)
Revenues / Funding Source	605,000	4,335,000	-	-	-	-	-	-	-	-	4,940,000
Transfer From Water Asset Mgmt. Resv Fund	605,000	4,335,000	-	-	-	-	-	-	-	-	4,940,000
26651 - 2026 Water Assets Renewal	-	-	-	-	-	-	-	-	-	-	-

CAPITAL PROJECT DETAIL LIST											
Sum of Value	2026	2027	2028	2029	2030	2031	2032	2033	2034	2035	Grand Total
Renewal of major water equipment, control system, mechanical, instrumentation, including repair, replacement, or additions that are ongoing as part of the City's Asset Management Plan, the Water Master Plan, the SCADA Master Plan, and improvements to the system as part of the Drinking Water Quality Management System (DWQMS).	-	-	-	-	-	-	-	-	-	-	-
Expenses / Expenditure	(925,000)	-	-	-	-	-	-	-	-	-	(925,000)
Contingency	(84,000)	-	-	-	-	-	-	-	-	-	(84,000)
Contracts	(841,000)	-	-	-	-	-	-	-	-	-	(841,000)
Revenues / Funding Source	925,000	-	-	-	-	-	-	-	-	-	925,000
Transfer From Water Asset Mgmt. Resv Fund	925,000	-	-	-	-	-	-	-	-	-	925,000
26652 - 2026 Water Meter Renewal Program	-	-	-	-	-	-	-	-	-	-	-
Asset: Water Meters and Automated Meter Reading Infrastructure											
Scope: Renewal of water meters, components, and the radio reading network system.	-	-	-	-	-	-	-	-	-	-	-
Expenses / Expenditure	(143,000)	-	-	-	-	-	-	-	-	-	(143,000)
Contingency	(19,000)	-	-	-	-	-	-	-	-	-	(19,000)
Contracts	(124,000)	-	-	-	-	-	-	-	-	-	(124,000)
Revenues / Funding Source	143,000	-	-	-	-	-	-	-	-	-	143,000
Transfer From Water Asset Mgmt. Resv Fund	143,000	-	-	-	-	-	-	-	-	-	143,000
26675 - 2026 Storm Station Pump Rehabilitation	-	-	-	-	-	-	-	-	-	-	-
Asset: Stormwater Pump											
Scope of Work: Replace or refurbish one stormwater pump.	-	-	-	-	-	-	-	-	-	-	-
Expenses / Expenditure	(50,000)	-	-	-	-	-	-	-	-	-	(50,000)
Contingency	(2,000)	-	-	-	-	-	-	-	-	-	(2,000)
Contracts	(48,000)	-	-	-	-	-	-	-	-	-	(48,000)
Revenues / Funding Source	50,000	-	-	-	-	-	-	-	-	-	50,000
Transfer From Storm Water Asset Mgmt. Resv Fund	50,000	-	-	-	-	-	-	-	-	-	50,000
26676 - 2026 Wastewater Asset Renewal	-	-	-	-	-	-	-	-	-	-	-
Renewal of major wastewater equipment, control system, mechanical, instrumentation, including repair, replacement, or additions that are ongoing as part of the City's Asset Management Plan, the Wastewater Master Plan, the SCADA Master Plan, and improvements to the system as part of the Wastewater Quality Management System (WWQMS).	-	-	-	-	-	-	-	-	-	-	-
Expenses / Expenditure	(925,000)	-	-	-	-	-	-	-	-	-	(925,000)
Contingency	(84,000)	-	-	-	-	-	-	-	-	-	(84,000)
Contracts	(841,000)	-	-	-	-	-	-	-	-	-	(841,000)
Revenues / Funding Source	925,000	-	-	-	-	-	-	-	-	-	925,000
Transfer From Sanitary Sewer Oblig Resv. Fund.	121,000	-	-	-	-	-	-	-	-	-	121,000
Transfer From Wastewater Asset Mgmt. Resv Fund	804,000	-	-	-	-	-	-	-	-	-	804,000
26677 - 2026 CCTV Program	-	-	-	-	-	-	-	-	-	-	-
Asset: Pipe networks.											
Scope: Flush and camera the linear network on a 10-year cycle and make repairs as identified.	-	-	-	-	-	-	-	-	-	-	-
Expenses / Expenditure	(442,000)	-	-	-	-	-	-	-	-	-	(442,000)
Contingency	(22,000)	-	-	-	-	-	-	-	-	-	(22,000)
Contracts	(420,000)	-	-	-	-	-	-	-	-	-	(420,000)
Revenues / Funding Source	442,000	-	-	-	-	-	-	-	-	-	442,000
Transfer From Storm Water Asset Mgmt. Resv Fund	221,000	-	-	-	-	-	-	-	-	-	221,000
Transfer From Wastewater Asset Mgmt. Resv Fund	221,000	-	-	-	-	-	-	-	-	-	221,000

CAPITAL PROJECT DETAIL LIST											
Sum of Value	2026	2027	2028	2029	2030	2031	2032	2033	2034	2035	Grand Total
27650 - 2027 Water Meter Renewal Program	-	-	-	-	-	-	-	-	-	-	-
Asset: Water Meters and Automated Meter Reading Infrastructure											
Scope: Renewal of water meters, components, and the radio reading network system.	-	-	-	-	-	-	-	-	-	-	-
Expenses / Expenditure	-	(612,000)	-	-	-	-	-	-	-	-	(612,000)
Contingency	-	(80,000)	-	-	-	-	-	-	-	-	(80,000)
Contracts	-	(532,000)	-	-	-	-	-	-	-	-	(532,000)
Revenues / Funding Source	-	612,000	-	-	-	-	-	-	-	-	612,000
Transfer From Water Asset Mgmt. Resv Fund	-	612,000	-	-	-	-	-	-	-	-	612,000
27651 - 2027 Granular Activated Carbon (GAC) Replacement	-	-	-	-	-	-	-	-	-	-	-
Asset: GAC in filters.											
Scope of Work: Remove and replace GAC in the four filters.	-	-	-	-	-	-	-	-	-	-	-
Expenses / Expenditure	-	(452,000)	-	-	-	-	-	-	-	-	(452,000)
Contingency	-	(22,000)	-	-	-	-	-	-	-	-	(22,000)
Contracts	-	(430,000)	-	-	-	-	-	-	-	-	(430,000)
Revenues / Funding Source	-	452,000	-	-	-	-	-	-	-	-	452,000
Transfer From Water Asset Mgmt. Resv Fund	-	452,000	-	-	-	-	-	-	-	-	452,000
27652 - 2027 Water Assets Renewal	-	-	-	-	-	-	-	-	-	-	-
Renewal of major water equipment, control system, mechanical, instrumentation, including repair, replacement, or additions that are ongoing as part of the City's Asset Management Plan, the Water Master Plan, the SCADA Master Plan, and improvements to the system as part of the Drinking Water Quality Management System (DWQMS).	-	-	-	-	-	-	-	-	-	-	-
Expenses / Expenditure	-	(948,000)	-	-	-	-	-	-	-	-	(948,000)
Contingency	-	(86,000)	-	-	-	-	-	-	-	-	(86,000)
Contracts	-	(862,000)	-	-	-	-	-	-	-	-	(862,000)
Revenues / Funding Source	-	948,000	-	-	-	-	-	-	-	-	948,000
Transfer From Water Asset Mgmt. Resv Fund	-	948,000	-	-	-	-	-	-	-	-	948,000
27675 - 2027 CCTV Program	-	-	-	-	-	-	-	-	-	-	-
Asset: Pipe networks.											
Scope: Flush and camera the linear network on a 10-year cycle and make repairs as identified.	-	-	-	-	-	-	-	-	-	-	-
Expenses / Expenditure	-	(452,000)	-	-	-	-	-	-	-	-	(452,000)
Contingency	-	(22,000)	-	-	-	-	-	-	-	-	(22,000)
Contracts	-	(430,000)	-	-	-	-	-	-	-	-	(430,000)
Revenues / Funding Source	-	452,000	-	-	-	-	-	-	-	-	452,000
Transfer From Storm Water Asset Mgmt. Resv Fund	-	226,000	-	-	-	-	-	-	-	-	226,000
Transfer From Wastewater Asset Mgmt. Resv Fund	-	226,000	-	-	-	-	-	-	-	-	226,000
27676 - 2027 Wastewater Asset Renewal	-	-	-	-	-	-	-	-	-	-	-
Renewal of major wastewater equipment, control system, mechanical, instrumentation, including repair, replacement, or additions that are ongoing as part of the City's Asset Management Plan, the Wastewater Master Plan, the SCADA Master Plan, and improvements to the system as part of the Wastewater Quality Management System (WWQMS).	-	-	-	-	-	-	-	-	-	-	-
Expenses / Expenditure	-	(948,000)	-	-	-	-	-	-	-	-	(948,000)
Contingency	-	(86,000)	-	-	-	-	-	-	-	-	(86,000)
Contracts	-	(862,000)	-	-	-	-	-	-	-	-	(862,000)
Revenues / Funding Source	-	948,000	-	-	-	-	-	-	-	-	948,000

CAPITAL PROJECT DETAIL LIST											
Sum of Value	2026	2027	2028	2029	2030	2031	2032	2033	2034	2035	Grand Total
Transfer From Sanitary Sewer Oblig Resv. Fund.	-	124,000	-	-	-	-	-	-	-	-	124,000
Transfer From Wastewater Asset Mgmt. Resv Fund	-	824,000	-	-	-	-	-	-	-	-	824,000
27677 - WWTC Process Upgrades	-	-	-	-	-	-	-	-	-	-	-
Asset: Screen Building, Digester Building, Boiler Building, Aeration Tank, and Valves											
Scope of Work: Replace/rebuild/renew to meet current codes, standards, and industry best practices.	-	-	-	-	-	-	-	-	-	-	-
Expenses / Expenditure	-	(11,590,000)	(11,881,000)	-	-	-	-	-	-	-	(23,471,000)
Contingency	-	(1,512,000)	(1,550,000)	-	-	-	-	-	-	-	(3,062,000)
Contracts	-	(10,078,000)	(10,331,000)	-	-	-	-	-	-	-	(20,409,000)
Revenues / Funding Source	-	11,590,000	11,881,000	-	-	-	-	-	-	-	23,471,000
Transfer From Sanitary Sewer Oblig Resv. Fund.	-	3,987,000	4,087,000	-	-	-	-	-	-	-	8,074,000
Transfer From Wastewater Asset Mgmt. Resv Fund	-	7,603,000	7,794,000	-	-	-	-	-	-	-	15,397,000
27678 - WWTC Substation Rehabilitation	-	-	-	-	-	-	-	-	-	-	-
Asset: Electrical Substation											
Scope of Work: Refurbish and replace the substation and components.	-	-	-	-	-	-	-	-	-	-	-
Expenses / Expenditure	-	(89,000)	(729,000)	-	-	-	-	-	-	-	(818,000)
Contingency	-	(8,000)	(66,000)	-	-	-	-	-	-	-	(74,000)
Contracts	-	(81,000)	(663,000)	-	-	-	-	-	-	-	(744,000)
Revenues / Funding Source	-	89,000	729,000	-	-	-	-	-	-	-	818,000
Transfer From Wastewater Asset Mgmt. Resv Fund	-	89,000	729,000	-	-	-	-	-	-	-	818,000
27679 - 2027 Storm Station Pump Rehabilitation	-	-	-	-	-	-	-	-	-	-	-
Asset: Stormwater Pump											
Scope of Work: Replace or refurbish one stormwater pump.	-	-	-	-	-	-	-	-	-	-	-
Expenses / Expenditure	-	(50,000)	-	-	-	-	-	-	-	-	(50,000)
Contingency	-	(2,000)	-	-	-	-	-	-	-	-	(2,000)
Contracts	-	(48,000)	-	-	-	-	-	-	-	-	(48,000)
Revenues / Funding Source	-	50,000	-	-	-	-	-	-	-	-	50,000
Transfer From Storm Water Asset Mgmt. Resv Fund	-	50,000	-	-	-	-	-	-	-	-	50,000
28650 - PTTW Renewal Application	-	-	-	-	-	-	-	-	-	-	-
Asset: Permit to Take Water (PTTW) Renewal for the Groundwater System											
Scope: Hydrogeological reports are required to submit the renewal to the Ministry of the Environment, Conservation and Parks.	-	-	-	-	-	-	-	-	-	-	-
Expenses / Expenditure	-	-	(48,000)	-	-	-	-	-	-	-	(48,000)
Contingency	-	-	(2,000)	-	-	-	-	-	-	-	(2,000)
Contracts	-	-	(46,000)	-	-	-	-	-	-	-	(46,000)
Revenues / Funding Source	-	-	48,000	-	-	-	-	-	-	-	48,000
Transfer From Water Asset Mgmt. Resv Fund	-	-	48,000	-	-	-	-	-	-	-	48,000
28651 - 2028 Water Asset Renewal	-	-	-	-	-	-	-	-	-	-	-
Renewal of major water equipment, control system, mechanical, instrumentation, including repair, replacement, or additions that are ongoing as part of the City's Asset Management Plan, the Water Master Plan, the SCADA Master Plan, and improvements to the system as part of the Drinking Water Quality Management System (DWQMS).	-	-	-	-	-	-	-	-	-	-	-
Expenses / Expenditure	-	-	(971,000)	-	-	-	-	-	-	-	(971,000)
Contingency	-	-	(88,000)	-	-	-	-	-	-	-	(88,000)
Contracts	-	-	(883,000)	-	-	-	-	-	-	-	(883,000)
Revenues / Funding Source	-	-	971,000	-	-	-	-	-	-	-	971,000
Transfer From Water Asset Mgmt. Resv Fund	-	-	971,000	-	-	-	-	-	-	-	971,000

CAPITAL PROJECT DETAIL LIST											
Sum of Value	2026	2027	2028	2029	2030	2031	2032	2033	2034	2035	Grand Total
28652 - 2028 Reservoirs Cleaning & Inspection	-	-	-	-	-	-	-	-	-	-	-
Asset: Harvie Hill Reservoir and Rosemary Road Reservoirs											
Scope: Inspect internal and external structures for condition, including making repairs as needed.	-	-	-	-	-	-	-	-	-	-	-
Expenses / Expenditure	-	-	(58,000)	(119,000)	-	-	-	-	-	-	(177,000)
Contingency	-	-	(3,000)	(6,000)	-	-	-	-	-	-	(9,000)
Contracts	-	-	(55,000)	(113,000)	-	-	-	-	-	-	(168,000)
Revenues / Funding Source	-	-	58,000	119,000	-	-	-	-	-	-	177,000
Transfer From Water Asset Mgmt. Resv Fund	-	-	58,000	119,000	-	-	-	-	-	-	177,000
28653 - 2028 Water Meter Renewal Program	-	-	-	-	-	-	-	-	-	-	-
Asset: Water Meters and Automated Meter Reading Infrastructure											
Scope: Renewal of water meters, components, and the radio reading network system.	-	-	-	-	-	-	-	-	-	-	-
Expenses / Expenditure	-	-	(752,000)	-	-	-	-	-	-	-	(752,000)
Contingency	-	-	(98,000)	-	-	-	-	-	-	-	(98,000)
Contracts	-	-	(654,000)	-	-	-	-	-	-	-	(654,000)
Revenues / Funding Source	-	-	752,000	-	-	-	-	-	-	-	752,000
Transfer From Water Asset Mgmt. Resv Fund	-	-	752,000	-	-	-	-	-	-	-	752,000
28654 - Lightfoot Trail Watermain Abandonment	-	-	-	-	-	-	-	-	-	-	-
Asset: Watermain											
Scope: Decommission watermain.	-	-	-	-	-	-	-	-	-	-	-
Expenses / Expenditure	-	-	(113,000)	-	-	-	-	-	-	-	(113,000)
Contingency	-	-	(10,000)	-	-	-	-	-	-	-	(10,000)
Contracts	-	-	(103,000)	-	-	-	-	-	-	-	(103,000)
Revenues / Funding Source	-	-	113,000	-	-	-	-	-	-	-	113,000
Transfer From Water Asset Mgmt. Resv Fund	-	-	113,000	-	-	-	-	-	-	-	113,000
28655 - Water Conservation and Efficiency Plan Update	-	-	-	-	-	-	-	-	-	-	-
Asset: Drinking Water System											
Scope: Review the City's Conservation and Efficiency Plan for currency.	-	-	-	-	-	-	-	-	-	-	-
Expenses / Expenditure	-	-	(57,000)	-	-	-	-	-	-	-	(57,000)
Contingency	-	-	(3,000)	-	-	-	-	-	-	-	(3,000)
Contracts	-	-	(54,000)	-	-	-	-	-	-	-	(54,000)
Revenues / Funding Source	-	-	57,000	-	-	-	-	-	-	-	57,000
Transfer From Solid Waste Oblig Resv. Fund.	-	-	11,000	-	-	-	-	-	-	-	11,000
Transfer From Water Asset Mgmt. Resv Fund	-	-	46,000	-	-	-	-	-	-	-	46,000
28675 - 2028 CCTV Program	-	-	-	-	-	-	-	-	-	-	-
Asset: Pipe networks.											
Scope: Flush and camera the linear network on a 10-year cycle and make repairs as identified.	-	-	-	-	-	-	-	-	-	-	-
Expenses / Expenditure	-	-	(464,000)	-	-	-	-	-	-	-	(464,000)
Contingency	-	-	(22,000)	-	-	-	-	-	-	-	(22,000)
Contracts	-	-	(442,000)	-	-	-	-	-	-	-	(442,000)
Revenues / Funding Source	-	-	464,000	-	-	-	-	-	-	-	464,000
Transfer From Storm Water Asset Mgmt. Resv Fund	-	-	232,000	-	-	-	-	-	-	-	232,000
Transfer From Wastewater Asset Mgmt. Resv Fund	-	-	232,000	-	-	-	-	-	-	-	232,000
28676 - 2028 Wastewater Asset Renewal	-	-	-	-	-	-	-	-	-	-	-

CAPITAL PROJECT DETAIL LIST											
Sum of Value	2026	2027	2028	2029	2030	2031	2032	2033	2034	2035	Grand Total
Renewal of major wastewater equipment, control system, mechanical, instrumentation, including repair, replacement, or additions that are ongoing as part of the City's Asset Management Plan, the Wastewater Master Plan, the SCADA Master Plan, and improvements to the system as part of the Wastewater Quality Management System (WWQMS).	-	-	-	-	-	-	-	-	-	-	-
Expenses / Expenditure	-	-	(972,000)	-	-	-	-	-	-	-	(972,000)
Contingency	-	-	(88,000)	-	-	-	-	-	-	-	(88,000)
Contracts	-	-	(884,000)	-	-	-	-	-	-	-	(884,000)
Revenues / Funding Source	-	-	972,000	-	-	-	-	-	-	-	972,000
Transfer From Sanitary Sewer Oblig Resv. Fund.	-	-	127,000	-	-	-	-	-	-	-	127,000
Transfer From Wastewater Asset Mgmt. Resv Fund	-	-	845,000	-	-	-	-	-	-	-	845,000
29650 - 2029 WFP Chlorine Room Maintenance	-	-	-	-	-	-	-	-	-	-	-
Asset: Chlorine Gas Scrubber	-	-	-	-	-	-	-	-	-	-	-
Scope of Work: Replace spent media in scrubber unit.	-	-	-	-	-	-	-	-	-	-	-
Expenses / Expenditure	-	-	-	(124,000)	-	-	-	-	-	-	(124,000)
Contingency	-	-	-	(11,000)	-	-	-	-	-	-	(11,000)
Contracts	-	-	-	(113,000)	-	-	-	-	-	-	(113,000)
Revenues / Funding Source	-	-	-	124,000	-	-	-	-	-	-	124,000
Transfer From Water Asset Mgmt. Resv Fund	-	-	-	124,000	-	-	-	-	-	-	124,000
29651 - 2029 Water Assets Renewal	-	-	-	-	-	-	-	-	-	-	-
Renewal of major water equipment, control system, mechanical, instrumentation, including repair, replacement, or additions that are ongoing as part of the City's Asset Management Plan, the Water Master Plan, the SCADA Master Plan, and improvements to the system as part of the Drinking Water Quality Management System (DWQMS).	-	-	-	-	-	-	-	-	-	-	-
Expenses / Expenditure	-	-	-	(995,000)	-	-	-	-	-	-	(995,000)
Contingency	-	-	-	(90,000)	-	-	-	-	-	-	(90,000)
Contracts	-	-	-	(905,000)	-	-	-	-	-	-	(905,000)
Revenues / Funding Source	-	-	-	995,000	-	-	-	-	-	-	995,000
Transfer From Water Asset Mgmt. Resv Fund	-	-	-	995,000	-	-	-	-	-	-	995,000
29653 - 2029 Water Meter Renewal Program	-	-	-	-	-	-	-	-	-	-	-
Asset: Water Meters and Automated Meter Reading Infrastructure	-	-	-	-	-	-	-	-	-	-	-
Scope: Renewal of water meters, components, and the radio reading network system.	-	-	-	-	-	-	-	-	-	-	-
Expenses / Expenditure	-	-	-	(640,000)	-	-	-	-	-	-	(640,000)
Contingency	-	-	-	(83,000)	-	-	-	-	-	-	(83,000)
Contracts	-	-	-	(557,000)	-	-	-	-	-	-	(557,000)
Revenues / Funding Source	-	-	-	640,000	-	-	-	-	-	-	640,000
Transfer From Water Asset Mgmt. Resv Fund	-	-	-	640,000	-	-	-	-	-	-	640,000
29675 - 2029 CCTV Program	-	-	-	-	-	-	-	-	-	-	-
Asset: Pipe networks.	-	-	-	-	-	-	-	-	-	-	-
Scope: Flush and camera the linear network on a 10-year cycle and make repairs as identified.	-	-	-	-	-	-	-	-	-	-	-
Expenses / Expenditure	-	-	-	(476,000)	-	-	-	-	-	-	(476,000)
Contingency	-	-	-	(22,000)	-	-	-	-	-	-	(22,000)
Contracts	-	-	-	(454,000)	-	-	-	-	-	-	(454,000)
Revenues / Funding Source	-	-	-	476,000	-	-	-	-	-	-	476,000
Transfer From Storm Water Asset Mgmt. Resv Fund	-	-	-	238,000	-	-	-	-	-	-	238,000
Transfer From Wastewater Asset Mgmt. Resv Fund	-	-	-	238,000	-	-	-	-	-	-	238,000
29676 - 2029 Wastewater Asset Renewal	-	-	-	-	-	-	-	-	-	-	-

CAPITAL PROJECT DETAIL LIST											
Sum of Value	2026	2027	2028	2029	2030	2031	2032	2033	2034	2035	Grand Total
Renewal of major wastewater equipment, control system, mechanical, instrumentation, including repair, replacement, or additions that are ongoing as part of the City's Asset Management Plan, the Wastewater Master Plan, the SCADA Master Plan, and improvements to the system as part of the Wastewater Quality Management System (WWQMS).	-	-	-	-	-	-	-	-	-	-	-
Expenses / Expenditure	-	-	-	(995,000)	-	-	-	-	-	-	(995,000)
Contingency	-	-	-	(90,000)	-	-	-	-	-	-	(90,000)
Contracts	-	-	-	(905,000)	-	-	-	-	-	-	(905,000)
Revenues / Funding Source	-	-	-	995,000	-	-	-	-	-	-	995,000
Transfer From Sanitary Sewer Oblig Resv. Fund.	-	-	-	130,000	-	-	-	-	-	-	130,000
Transfer From Wastewater Asset Mgmt. Resv Fund	-	-	-	865,000	-	-	-	-	-	-	865,000
29677 - 2029 SCADA Master Plan	-	-	-	-	-	-	-	-	-	-	-
Asset: SCADA and PLC, including remote communication	-	-	-	-	-	-	-	-	-	-	-
Scope: Review existing SCADA System and components for condition, obsolescence, overall function, and additions.	-	-	-	-	-	-	-	-	-	-	-
Expenses / Expenditure	-	-	-	(187,000)	-	-	-	-	-	-	(187,000)
Contingency	-	-	-	(17,000)	-	-	-	-	-	-	(17,000)
Contracts	-	-	-	(170,000)	-	-	-	-	-	-	(170,000)
Revenues / Funding Source	-	-	-	187,000	-	-	-	-	-	-	187,000
Transfer From Wastewater Asset Mgmt. Resv Fund	-	-	-	74,800	-	-	-	-	-	-	74,800
Transfer From Water Asset Mgmt. Resv Fund	-	-	-	74,800	-	-	-	-	-	-	74,800
Transfer From General Government Oblig Resv. Fund.	-	-	-	37,400	-	-	-	-	-	-	37,400
30650 - Well 1 and 2 Refurbishment Wells and Pumphouses	-	-	-	-	-	-	-	-	-	-	-
Asset: Wells 1 and 2	-	-	-	-	-	-	-	-	-	-	-
Scope of Work: Refurbish wells and pumphouses.	-	-	-	-	-	-	-	-	-	-	-
Expenses / Expenditure	-	-	-	-	(200,000)	-	-	-	-	-	(200,000)
Contingency	-	-	-	-	(26,000)	-	-	-	-	-	(26,000)
Contracts	-	-	-	-	(174,000)	-	-	-	-	-	(174,000)
Revenues / Funding Source	-	-	-	-	200,000	-	-	-	-	-	200,000
Transfer From Water Asset Mgmt. Resv Fund	-	-	-	-	200,000	-	-	-	-	-	200,000
30651 - 2030 Water Assets Renewal	-	-	-	-	-	-	-	-	-	-	-
Renewal of major water equipment, control system, mechanical, instrumentation, including repair, replacement, or additions that are ongoing as part of the City's Asset Management Plan, the Water Master Plan, the SCADA Master Plan, and improvements to the system as part of the Drinking Water Quality Management System (DWQMS).	-	-	-	-	-	-	-	-	-	-	-
Expenses / Expenditure	-	-	-	-	(1,021,000)	-	-	-	-	-	(1,021,000)
Contingency	-	-	-	-	(93,000)	-	-	-	-	-	(93,000)
Contracts	-	-	-	-	(928,000)	-	-	-	-	-	(928,000)
Revenues / Funding Source	-	-	-	-	1,021,000	-	-	-	-	-	1,021,000
Transfer From Water Asset Mgmt. Resv Fund	-	-	-	-	1,021,000	-	-	-	-	-	1,021,000
30652 - 2030 Water Meter Renewal Program	-	-	-	-	-	-	-	-	-	-	-
Asset: Water Meters and Automated Meter Reading Infrastructure	-	-	-	-	-	-	-	-	-	-	-
Scope: Renewal of water meters, components, and the radio reading network system.	-	-	-	-	-	-	-	-	-	-	-
Expenses / Expenditure	-	-	-	-	(739,000)	-	-	-	-	-	(739,000)
Contingency	-	-	-	-	(96,000)	-	-	-	-	-	(96,000)

CAPITAL PROJECT DETAIL LIST											
Sum of Value	2026	2027	2028	2029	2030	2031	2032	2033	2034	2035	Grand Total
Contracts	-	-	-	-	(643,000)	-	-	-	-	-	(643,000)
Revenues / Funding Source	-	-	-	-	739,000	-	-	-	-	-	739,000
Transfer From Water Asset Mgmt. Resv Fund	-	-	-	-	739,000	-	-	-	-	-	739,000
30653 - 2030 Granular Activated Carbon (GAC) Replacement	-	-	-	-	-	-	-	-	-	-	-
Asset: GAC in filters.	-	-	-	-	-	-	-	-	-	-	-
Scope of Work: Remove and replace GAC in the four filters.	-	-	-	-	-	-	-	-	-	-	-
Expenses / Expenditure	-	-	-	-	(487,000)	-	-	-	-	-	(487,000)
Contingency	-	-	-	-	(23,000)	-	-	-	-	-	(23,000)
Contracts	-	-	-	-	(464,000)	-	-	-	-	-	(464,000)
Revenues / Funding Source	-	-	-	-	487,000	-	-	-	-	-	487,000
Transfer From Water Asset Mgmt. Resv Fund	-	-	-	-	487,000	-	-	-	-	-	487,000
30654 - 2030 WFP/WWTC/PS Condition Assessment	-	-	-	-	-	-	-	-	-	-	-
Asset: Water Filtration Plant, Wastewater Treatment Centre, and Pumping Stations (water and wastewater).	-	-	-	-	-	-	-	-	-	-	-
Scope: Condition Assessment of process and equipment.	-	-	-	-	-	-	-	-	-	-	-
Expenses / Expenditure	-	-	-	-	(238,000)	-	-	-	-	-	(238,000)
Contingency	-	-	-	-	(6,000)	-	-	-	-	-	(6,000)
Contracts	-	-	-	-	(232,000)	-	-	-	-	-	(232,000)
Revenues / Funding Source	-	-	-	-	238,000	-	-	-	-	-	238,000
Transfer From Wastewater Asset Mgmt. Resv Fund	-	-	-	-	119,000	-	-	-	-	-	119,000
Transfer From Water Asset Mgmt. Resv Fund	-	-	-	-	119,000	-	-	-	-	-	119,000
30675 - 2030 WWTC Lagoon Liner Cleaning & Repairs	-	-	-	-	-	-	-	-	-	-	-
Asset: Biosolid Lagoons	-	-	-	-	-	-	-	-	-	-	-
Scope of Work: Remove settled solids and repair liner as required.	-	-	-	-	-	-	-	-	-	-	-
Expenses / Expenditure	-	-	-	-	(249,000)	(262,000)	-	-	-	-	(511,000)
Contingency	-	-	-	-	(23,000)	(24,000)	-	-	-	-	(47,000)
Contracts	-	-	-	-	(226,000)	(238,000)	-	-	-	-	(464,000)
Revenues / Funding Source	-	-	-	-	249,000	262,000	-	-	-	-	511,000
Transfer From Wastewater Asset Mgmt. Resv Fund	-	-	-	-	249,000	262,000	-	-	-	-	511,000
30676 - 2030 Wastewater Asset Renewal	-	-	-	-	-	-	-	-	-	-	-
Renewal of major wastewater equipment, control system, mechanical, instrumentation, including repair, replacement, or additions that are ongoing as part of the City's Asset Management Plan, the Wastewater Master Plan, the SCADA Master Plan, and improvements to the system as part of the Wastewater Quality Management System (WWQMS).	-	-	-	-	-	-	-	-	-	-	-
Expenses / Expenditure	-	-	-	-	(1,020,000)	-	-	-	-	-	(1,020,000)
Contingency	-	-	-	-	(92,000)	-	-	-	-	-	(92,000)
Contracts	-	-	-	-	(928,000)	-	-	-	-	-	(928,000)
Revenues / Funding Source	-	-	-	-	1,020,000	-	-	-	-	-	1,020,000
Transfer From Sanitary Sewer Oblig Resv. Fund.	-	-	-	-	133,000	-	-	-	-	-	133,000
Transfer From Wastewater Asset Mgmt. Resv Fund	-	-	-	-	887,000	-	-	-	-	-	887,000
30677 - 2030 CCTV Program	-	-	-	-	-	-	-	-	-	-	-
Asset: Pipe networks.	-	-	-	-	-	-	-	-	-	-	-
Scope: Flush and camera the linear network on a 10-year cycle and make repairs as identified.	-	-	-	-	-	-	-	-	-	-	-
Expenses / Expenditure	-	-	-	-	(488,000)	-	-	-	-	-	(488,000)
Contingency	-	-	-	-	(24,000)	-	-	-	-	-	(24,000)

CAPITAL PROJECT DETAIL LIST											
Sum of Value	2026	2027	2028	2029	2030	2031	2032	2033	2034	2035	Grand Total
Contracts	-	-	-	-	(464,000)	-	-	-	-	-	(464,000)
Revenues / Funding Source	-	-	-	-	488,000	-	-	-	-	-	488,000
Transfer From Storm Water Asset Mgmt. Resv Fund	-	-	-	-	244,000	-	-	-	-	-	244,000
Transfer From Wastewater Asset Mgmt. Resv Fund	-	-	-	-	244,000	-	-	-	-	-	244,000
31650 - 2031 Water Meter Renewal Program	-	-	-	-	-	-	-	-	-	-	-
Asset: Water Meters and Automated Meter Reading Infrastructure											
Scope: Renewal of water meters, components, and the radio reading network system.	-	-	-	-	-	-	-	-	-	-	-
Expenses / Expenditure	-	-	-	-	-	(580,000)	-	-	-	-	(580,000)
Contingency	-	-	-	-	-	(76,000)	-	-	-	-	(76,000)
Contracts	-	-	-	-	-	(504,000)	-	-	-	-	(504,000)
Revenues / Funding Source	-	-	-	-	-	580,000	-	-	-	-	580,000
Transfer From Water Asset Mgmt. Resv Fund	-	-	-	-	-	580,000	-	-	-	-	580,000
31651 - 2031 Water Assets Renewal	-	-	-	-	-	-	-	-	-	-	-
Renewal of major water equipment, control system, mechanical, instrumentation, including repair, replacement, or additions that are ongoing as part of the City's Asset Management Plan, the Water Master Plan, the SCADA Master Plan, and improvements to the system as part of the Drinking Water Quality Management System (DWQMS).	-	-	-	-	-	-	-	-	-	-	-
Expenses / Expenditure	-	-	-	-	-	(1,046,000)	-	-	-	-	(1,046,000)
Contingency	-	-	-	-	-	(95,000)	-	-	-	-	(95,000)
Contracts	-	-	-	-	-	(951,000)	-	-	-	-	(951,000)
Revenues / Funding Source	-	-	-	-	-	1,046,000	-	-	-	-	1,046,000
Transfer From Water Asset Mgmt. Resv Fund	-	-	-	-	-	1,046,000	-	-	-	-	1,046,000
31675 - 2031 CCTV Program	-	-	-	-	-	-	-	-	-	-	-
Asset: Pipe networks.											
Scope: Flush and camera the linear network on a 10-year cycle and make repairs as identified.	-	-	-	-	-	-	-	-	-	-	-
Expenses / Expenditure	-	-	-	-	-	(500,000)	-	-	-	-	(500,000)
Contingency	-	-	-	-	-	(24,000)	-	-	-	-	(24,000)
Contracts	-	-	-	-	-	(476,000)	-	-	-	-	(476,000)
Revenues / Funding Source	-	-	-	-	-	500,000	-	-	-	-	500,000
Transfer From Storm Water Asset Mgmt. Resv Fund	-	-	-	-	-	250,000	-	-	-	-	250,000
Transfer From Wastewater Asset Mgmt. Resv Fund	-	-	-	-	-	250,000	-	-	-	-	250,000
31676 - 2031 Wastewater Asset Renewal	-	-	-	-	-	-	-	-	-	-	-
Renewal of major wastewater equipment, control system, mechanical, instrumentation, including repair, replacement, or additions that are ongoing as part of the City's Asset Management Plan, the Wastewater Master Plan, the SCADA Master Plan, and improvements to the system as part of the Wastewater Quality Management System (WWQMS).	-	-	-	-	-	-	-	-	-	-	-
Expenses / Expenditure	-	-	-	-	-	(1,046,000)	-	-	-	-	(1,046,000)
Contingency	-	-	-	-	-	(95,000)	-	-	-	-	(95,000)
Contracts	-	-	-	-	-	(951,000)	-	-	-	-	(951,000)
Revenues / Funding Source	-	-	-	-	-	1,046,000	-	-	-	-	1,046,000
Transfer From Sanitary Sewer Oblig Resv. Fund.	-	-	-	-	-	137,000	-	-	-	-	137,000
Transfer From Wastewater Asset Mgmt. Resv Fund	-	-	-	-	-	909,000	-	-	-	-	909,000
32650 - 2032 Water Meter Renewal Program	-	-	-	-	-	-	-	-	-	-	-

CAPITAL PROJECT DETAIL LIST											
Sum of Value	2026	2027	2028	2029	2030	2031	2032	2033	2034	2035	Grand Total
Asset: Water Meters and Automated Meter Reading Infrastructure											
Scope: Renewal of water meters, components, and the radio reading network system.	-	-	-	-	-	-	-	-	-	-	-
Expenses / Expenditure	-	-	-	-	-	-	(315,000)	-	-	-	(315,000)
Contingency	-	-	-	-	-	-	(41,000)	-	-	-	(41,000)
Contracts	-	-	-	-	-	-	(274,000)	-	-	-	(274,000)
Revenues / Funding Source	-	-	-	-	-	-	315,000	-	-	-	315,000
Transfer From Water Asset Mgmt. Resv Fund	-	-	-	-	-	-	315,000	-	-	-	315,000
32651 - 2032 Water Asset Renewal	-	-	-	-	-	-	-	-	-	-	-
Renewal of major water equipment, control system, mechanical, instrumentation, including repair, replacement, or additions that are ongoing as part of the City's Asset Management Plan, the Water Master Plan, the SCADA Master Plan, and improvements to the system as part of the Drinking Water Quality Management System (DWQMS).	-	-	-	-	-	-	-	-	-	-	-
Expenses / Expenditure	-	-	-	-	-	-	(1,071,000)	-	-	-	(1,071,000)
Contingency	-	-	-	-	-	-	(97,000)	-	-	-	(97,000)
Contracts	-	-	-	-	-	-	(974,000)	-	-	-	(974,000)
Revenues / Funding Source	-	-	-	-	-	-	1,071,000	-	-	-	1,071,000
Transfer From Water Asset Mgmt. Resv Fund	-	-	-	-	-	-	1,071,000	-	-	-	1,071,000
32675 - 2032 CCTV Program	-	-	-	-	-	-	-	-	-	-	-
Asset: Pipe networks.											
Scope: Flush and camera the linear network on a 10-year cycle and make repairs as identified.	-	-	-	-	-	-	-	-	-	-	-
Expenses / Expenditure	-	-	-	-	-	-	(512,000)	-	-	-	(512,000)
Contingency	-	-	-	-	-	-	(24,000)	-	-	-	(24,000)
Contracts	-	-	-	-	-	-	(488,000)	-	-	-	(488,000)
Revenues / Funding Source	-	-	-	-	-	-	512,000	-	-	-	512,000
Transfer From Storm Water Asset Mgmt. Resv Fund	-	-	-	-	-	-	256,000	-	-	-	256,000
Transfer From Wastewater Asset Mgmt. Resv Fund	-	-	-	-	-	-	256,000	-	-	-	256,000
32676 - 2032 Wastewater Asset Renewal	-	-	-	-	-	-	-	-	-	-	-
Renewal of major wastewater equipment, control system, mechanical, instrumentation, including repair, replacement, or additions that are ongoing as part of the City's Asset Management Plan, the Wastewater Master Plan, the SCADA Master Plan, and improvements to the system as part of the Wastewater Quality Management System (WWQMS).	-	-	-	-	-	-	-	-	-	-	-
Expenses / Expenditure	-	-	-	-	-	-	(1,071,000)	-	-	-	(1,071,000)
Contingency	-	-	-	-	-	-	(97,000)	-	-	-	(97,000)
Contracts	-	-	-	-	-	-	(974,000)	-	-	-	(974,000)
Revenues / Funding Source	-	-	-	-	-	-	1,071,000	-	-	-	1,071,000
Transfer From Sanitary Sewer Oblig Resv. Fund.	-	-	-	-	-	-	140,000	-	-	-	140,000
Transfer From Wastewater Asset Mgmt. Resv Fund	-	-	-	-	-	-	931,000	-	-	-	931,000
33650 - 2033 Reservoirs Cleaning & Inspection	-	-	-	-	-	-	-	-	-	-	-
Asset: Harvie Hill Reservoir and Rosemary Road Reservoirs											
Scope: Inspect internal and external structures for condition, including making repairs as needed.	-	-	-	-	-	-	-	-	-	-	-
Expenses / Expenditure	-	-	-	-	-	-	-	(65,000)	(134,000)	-	(199,000)
Contingency	-	-	-	-	-	-	-	(3,000)	(6,000)	-	(9,000)
Contracts	-	-	-	-	-	-	-	(62,000)	(128,000)	-	(190,000)
Revenues / Funding Source	-	-	-	-	-	-	-	65,000	134,000	-	199,000

CAPITAL PROJECT DETAIL LIST											
Sum of Value	2026	2027	2028	2029	2030	2031	2032	2033	2034	2035	Grand Total
Transfer From Water Asset Mgmt. Resv Fund	-	-	-	-	-	-	-	65,000	134,000	-	199,000
33651 - 2033 Water Assets Renewal	-	-	-	-	-	-	-	-	-	-	-
Renewal of major water equipment, control system, mechanical, instrumentation, including repair, replacement, or additions that are ongoing as part of the City's Asset Management Plan, the Water Master Plan, the SCADA Master Plan, and improvements to the system as part of the Drinking Water Quality Management System (DWQMS).	-	-	-	-	-	-	-	-	-	-	-
Expenses / Expenditure	-	-	-	-	-	-	-	(1,099,000)	-	-	(1,099,000)
Contingency	-	-	-	-	-	-	-	(100,000)	-	-	(100,000)
Contracts	-	-	-	-	-	-	-	(999,000)	-	-	(999,000)
Revenues / Funding Source	-	-	-	-	-	-	-	1,099,000	-	-	1,099,000
Transfer From Water Asset Mgmt. Resv Fund	-	-	-	-	-	-	-	1,099,000	-	-	1,099,000
33652 - 2033 Water Meter Renewal Program	-	-	-	-	-	-	-	-	-	-	-
Asset: Water Meters and Automated Meter Reading Infrastructure	-	-	-	-	-	-	-	-	-	-	-
Scope: Renewal of water meters, components, and the radio reading network system.	-	-	-	-	-	-	-	-	-	-	-
Expenses / Expenditure	-	-	-	-	-	-	-	(144,000)	-	-	(144,000)
Contingency	-	-	-	-	-	-	-	(19,000)	-	-	(19,000)
Contracts	-	-	-	-	-	-	-	(125,000)	-	-	(125,000)
Revenues / Funding Source	-	-	-	-	-	-	-	144,000	-	-	144,000
Transfer From Water Asset Mgmt. Resv Fund	-	-	-	-	-	-	-	144,000	-	-	144,000
33653 - 2033 Granular Activated Carbon (GAC) Replacement	-	-	-	-	-	-	-	-	-	-	-
Asset: GAC in filters.	-	-	-	-	-	-	-	-	-	-	-
Scope of Work: Remove and replace GAC in the four filters.	-	-	-	-	-	-	-	-	-	-	-
Expenses / Expenditure	-	-	-	-	-	-	-	(525,000)	-	-	(525,000)
Contingency	-	-	-	-	-	-	-	(25,000)	-	-	(25,000)
Contracts	-	-	-	-	-	-	-	(500,000)	-	-	(500,000)
Revenues / Funding Source	-	-	-	-	-	-	-	525,000	-	-	525,000
Transfer From Water Asset Mgmt. Resv Fund	-	-	-	-	-	-	-	525,000	-	-	525,000
33675 - 2033 CCTV Program	-	-	-	-	-	-	-	-	-	-	-
Asset: Pipe networks.	-	-	-	-	-	-	-	-	-	-	-
Scope: Flush and camera the linear network on a 10-year cycle and make repairs as identified.	-	-	-	-	-	-	-	-	-	-	-
Expenses / Expenditure	-	-	-	-	-	-	-	(524,000)	-	-	(524,000)
Contingency	-	-	-	-	-	-	-	(24,000)	-	-	(24,000)
Contracts	-	-	-	-	-	-	-	(500,000)	-	-	(500,000)
Revenues / Funding Source	-	-	-	-	-	-	-	524,000	-	-	524,000
Transfer From Storm Water Asset Mgmt. Resv Fund	-	-	-	-	-	-	-	262,000	-	-	262,000
Transfer From Wastewater Asset Mgmt. Resv Fund	-	-	-	-	-	-	-	262,000	-	-	262,000
33676 - 2033 Wastewater Asset Renewal	-	-	-	-	-	-	-	-	-	-	-
Renewal of major wastewater equipment, control system, mechanical, instrumentation, including repair, replacement, or additions that are ongoing as part of the City's Asset Management Plan, the Wastewater Master Plan, the SCADA Master Plan, and improvements to the system as part of the Wastewater Quality Management System (WWQMS).	-	-	-	-	-	-	-	-	-	-	-
Expenses / Expenditure	-	-	-	-	-	-	-	(1,100,000)	-	-	(1,100,000)
Contingency	-	-	-	-	-	-	-	(100,000)	-	-	(100,000)
Contracts	-	-	-	-	-	-	-	(1,000,000)	-	-	(1,000,000)

CAPITAL PROJECT DETAIL LIST											
Sum of Value	2026	2027	2028	2029	2030	2031	2032	2033	2034	2035	Grand Total
Revenues / Funding Source	-	-	-	-	-	-	-	1,100,000	-	-	1,100,000
Transfer From Sanitary Sewer Oblig Resv. Fund.	-	-	-	-	-	-	-	144,000	-	-	144,000
Transfer From Wastewater Asset Mgmt. Resv Fund	-	-	-	-	-	-	-	956,000	-	-	956,000
34651 - 2034 Water Assets Renewal	-	-	-	-	-	-	-	-	-	-	-
Renewal of major water equipment, control system, mechanical, instrumentation, including repair, replacement, or additions that are ongoing as part of the City's Asset Management Plan, the Water Master Plan, the SCADA Master Plan, and improvements to the system as part of the Drinking Water Quality Management System (DWQMS).	-	-	-	-	-	-	-	-	-	-	-
Expenses / Expenditure	-	-	-	-	-	-	-	-	(1,126,000)	-	(1,126,000)
Contingency	-	-	-	-	-	-	-	-	(102,000)	-	(102,000)
Contracts	-	-	-	-	-	-	-	-	(1,024,000)	-	(1,024,000)
Revenues / Funding Source	-	-	-	-	-	-	-	-	1,126,000	-	1,126,000
Transfer From Water Asset Mgmt. Resv Fund	-	-	-	-	-	-	-	-	1,126,000	-	1,126,000
34652 - 2034 Water Meter Renewal Program	-	-	-	-	-	-	-	-	-	-	-
Asset: Water Meters and Automated Meter Reading Infrastructure	-	-	-	-	-	-	-	-	-	-	-
Scope: Renewal of water meters, components, and the radio reading network system.	-	-	-	-	-	-	-	-	-	-	-
Expenses / Expenditure	-	-	-	-	-	-	-	-	(60,000)	-	(60,000)
Contingency	-	-	-	-	-	-	-	-	(8,000)	-	(8,000)
Contracts	-	-	-	-	-	-	-	-	(52,000)	-	(52,000)
Revenues / Funding Source	-	-	-	-	-	-	-	-	60,000	-	60,000
Transfer From Water Asset Mgmt. Resv Fund	-	-	-	-	-	-	-	-	60,000	-	60,000
34653 - 2034 WFP Chlorine Room Maintenance	-	-	-	-	-	-	-	-	-	-	-
Asset: Chlorine Gas Scrubber	-	-	-	-	-	-	-	-	-	-	-
Scope of Work: Replace spent media in scrubber unit.	-	-	-	-	-	-	-	-	-	-	-
Expenses / Expenditure	-	-	-	-	-	-	-	-	(141,000)	-	(141,000)
Contingency	-	-	-	-	-	-	-	-	(13,000)	-	(13,000)
Contracts	-	-	-	-	-	-	-	-	(128,000)	-	(128,000)
Revenues / Funding Source	-	-	-	-	-	-	-	-	141,000	-	141,000
Transfer From Water Asset Mgmt. Resv Fund	-	-	-	-	-	-	-	-	141,000	-	141,000
34675 - 2034 CCTV Program	-	-	-	-	-	-	-	-	-	-	-
Asset: Pipe networks.	-	-	-	-	-	-	-	-	-	-	-
Scope: Flush and camera the linear network on a 10-year cycle and make repairs as identified.	-	-	-	-	-	-	-	-	-	-	-
Expenses / Expenditure	-	-	-	-	-	-	-	-	(538,000)	-	(538,000)
Contingency	-	-	-	-	-	-	-	-	(26,000)	-	(26,000)
Contracts	-	-	-	-	-	-	-	-	(512,000)	-	(512,000)
Revenues / Funding Source	-	-	-	-	-	-	-	-	538,000	-	538,000
Transfer From Storm Water Asset Mgmt. Resv Fund	-	-	-	-	-	-	-	-	269,000	-	269,000
Transfer From Wastewater Asset Mgmt. Resv Fund	-	-	-	-	-	-	-	-	269,000	-	269,000
34676 - 2034 Wastewater Asset Renewal	-	-	-	-	-	-	-	-	-	-	-
Renewal of major wastewater equipment, control system, mechanical, instrumentation, including repair, replacement, or additions that are ongoing as part of the City's Asset Management Plan, the Wastewater Master Plan, the SCADA Master Plan, and improvements to the system as part of the Wastewater Quality Management System (WWQMS).	-	-	-	-	-	-	-	-	-	-	-
Expenses / Expenditure	-	-	-	-	-	-	-	-	(1,126,000)	-	(1,126,000)
Contingency	-	-	-	-	-	-	-	-	(102,000)	-	(102,000)
Contracts	-	-	-	-	-	-	-	-	(1,024,000)	-	(1,024,000)

CAPITAL PROJECT DETAIL LIST											
Sum of Value	2026	2027	2028	2029	2030	2031	2032	2033	2034	2035	Grand Total
Revenues / Funding Source	-	-	-	-	-	-	-	-	1,126,000	-	1,126,000
Transfer From Sanitary Sewer Oblig Resv. Fund.	-	-	-	-	-	-	-	-	147,000	-	147,000
Transfer From Wastewater Asset Mgmt. Resv Fund	-	-	-	-	-	-	-	-	979,000	-	979,000
34677 - 2034 SCADA Master Plan	-	-	-	-	-	-	-	-	-	-	-
Asset: SCADA and PLC, including remote communication											
Scope: Review existing SCADA System and components for condition, obsolescence, overall function, and additions.	-	-	-	-	-	-	-	-	-	-	-
Expenses / Expenditure	-	-	-	-	-	-	-	-	(211,000)	-	(211,000)
Contingency	-	-	-	-	-	-	-	-	(19,000)	-	(19,000)
Contracts	-	-	-	-	-	-	-	-	(192,000)	-	(192,000)
Revenues / Funding Source	-	-	-	-	-	-	-	-	211,000	-	211,000
Transfer From Wastewater Asset Mgmt. Resv Fund	-	-	-	-	-	-	-	-	84,400	-	84,400
Transfer From Water Asset Mgmt. Resv Fund	-	-	-	-	-	-	-	-	84,400	-	84,400
Transfer From General Government Oblig Resv. Fund.	-	-	-	-	-	-	-	-	42,200	-	42,200
NEW35650 - 2035 Water Meter Renewal Program	-	-	-	-	-	-	-	-	-	-	-
Asset: Water Meters and Automated Meter Reading Infrastructure											
Scope: Renewal of water meters, components, and the radio reading network system. ~9800 MX flow meter units installed in 2015 will require replacement.	-	-	-	-	-	-	-	-	-	-	-
Expenses / Expenditure	-	-	-	-	-	-	-	-	-	(2,707,000)	(2,707,000)
Contingency	-	-	-	-	-	-	-	-	-	(129,000)	(129,000)
Contracts	-	-	-	-	-	-	-	-	-	(2,578,000)	(2,578,000)
Revenues / Funding Source	-	-	-	-	-	-	-	-	-	2,707,000	2,707,000
Transfer From Water Asset Mgmt. Resv Fund	-	-	-	-	-	-	-	-	-	2,707,000	2,707,000
Grand Total	-	-	-	-	-	-	-	-	-	-	-

Green - Must Do	16,075,150
Yellow - Should Do	62,492,000
Red - Nice to Do	-
Grand Total	78,567,150

LIBRARY

Divisional Summary & Change Request Summary



LIBRARY

2026-2035 10 YEAR CAPITAL GRAND TOTAL SUMMARY - LIBRARY

Sum of Value	2026	2027	2028	2029	2030	2031	2032	2033	2034	2035	Grand Total
LIBRARY											
Expenses / Expenditure	(20,000)	(30,000)	(20,000)	(10,000)	-	(10,000)	(5,000)	(10,000)	-	-	(105,000)
Furniture / Equipment	(15,000)	(30,000)	(20,000)	(10,000)	-	(10,000)	-	(10,000)	-	-	(95,000)
Professional / Consulting Fees	(5,000)	-	-	-	-	-	(5,000)	-	-	-	(10,000)
Revenues / Funding Source	20,000	30,000	20,000	10,000	-	10,000	5,000	10,000	-	-	105,000
Transfer From Library General Resv Fund	20,000	30,000	20,000	10,000	-	10,000	5,000	10,000	-	-	105,000
LIBRARY Total	-	-	-	-	-	-	-	-	-	-	-
Grand Total	-	-	-	-	-	-	-	-	-	-	-

CAPITAL PROJECT DETAIL LIST

Sum of Value	2026	2027	2028	2029	2030	2031	2032	2033	2034	2035	Grand Total
Yellow - Should Do	-	-	-	-	-	-	-	-	-	-	-
26950 - Furniture and Equipment Replacement	-	-	-	-	-	-	-	-	-	-	-
The library sees over a 1000 people a day coming through our doors. Many of these individuals use the spaces in our library to read, connect with others, use our computers, engage in our Makerspace, or study, all of which require the use of furniture. The current furniture in the library was purchased in 2012. With the regular and sometimes hard use of the furniture, many pieces are exhibiting extreme wear and tear, needing immediate replacement. Other furniture still has life but will need to be	-	-	-	-	-	-	-	-	-	-	-
Expenses / Expenditure	(15,000)	-	-	-	-	-	-	-	-	-	(15,000)
Furniture / Equipment	(15,000)	-	-	-	-	-	-	-	-	-	(15,000)
Revenues / Funding Source	15,000	-	-	-	-	-	-	-	-	-	15,000
Transfer From Library General Resv	15,000	-	-	-	-	-	-	-	-	-	15,000
26952 - Strategic Plan	-	-	-	-	-	-	-	-	-	-	-
The library's 2022-2026 Strategic Plan will need to be revisited in 2026/2027 and in 2021/32. Strategic Plan consultants will assist during this process.	-	-	-	-	-	-	-	-	-	-	-
Expenses / Expenditure	(5,000)	-	-	-	-	-	-	-	-	-	(5,000)
Professional / Consulting Fees	(5,000)	-	-	-	-	-	-	-	-	-	(5,000)
Revenues / Funding Source	5,000	-	-	-	-	-	-	-	-	-	5,000
Transfer From Library General Resv	5,000	-	-	-	-	-	-	-	-	-	5,000
32950 - Strategic Plan	-	-	-	-	-	-	-	-	-	-	-
The library's 2022-2026 Strategic Plan will need to be revisited in 2026/2027 and in 2021/32. Strategic Plan consultants will assist during this process.	-	-	-	-	-	-	-	-	-	-	-
Expenses / Expenditure	-	-	-	-	-	-	(5,000)	-	-	-	(5,000)
Professional / Consulting Fees	-	-	-	-	-	-	(5,000)	-	-	-	(5,000)
Revenues / Funding Source	-	-	-	-	-	-	5,000	-	-	-	5,000
Transfer From Library General Resv	-	-	-	-	-	-	5,000	-	-	-	5,000

CAPITAL PROJECT DETAIL LIST

Sum of Value	2026	2027	2028	2029	2030	2031	2032	2033	2034	2035	Grand Total
27950 - Furniture and Equipment Replacement	-	-	-	-	-	-	-	-	-	-	-
The library sees over a 1000 people a day coming through our doors. Many of these individuals use the spaces in our library to read, connect with others, use our computers, engage in our Makerspace, or study, all of which require the use of furniture. The current furniture in the library was purchased in 2012. With the regular and sometimes hard use of the furniture, many pieces are exhibiting extreme wear and tear, needing immediate replacement. Other furniture still has life but will need to be	-	-	-	-	-	-	-	-	-	-	-
Expenses / Expenditure	-	(30,000)	-	-	-	-	-	-	-	-	(30,000)
Furniture / Equipment	-	(30,000)	-	-	-	-	-	-	-	-	(30,000)
Revenues / Funding Source	-	30,000	-	-	-	-	-	-	-	-	30,000
Transfer From Library General Resv	-	30,000	-	-	-	-	-	-	-	-	30,000
28950 - Furniture and Equipment Replacement	-	-	-	-	-	-	-	-	-	-	-
The library sees over a 1000 people a day coming through our doors. Many of these individuals use the spaces in our library to read, connect with others, use our computers, engage in our Makerspace, or study, all of which require the use of furniture. The current furniture in the library was purchased in 2012. With the regular and sometimes hard use of the furniture, many pieces are exhibiting extreme wear and tear, needing immediate replacement. Other furniture still has life but will need to be	-	-	-	-	-	-	-	-	-	-	-
Expenses / Expenditure	-	-	(20,000)	-	-	-	-	-	-	-	(20,000)
Furniture / Equipment	-	-	(20,000)	-	-	-	-	-	-	-	(20,000)
Revenues / Funding Source	-	-	20,000	-	-	-	-	-	-	-	20,000
Transfer From Library General Resv	-	-	20,000	-	-	-	-	-	-	-	20,000
29950 - Furniture and Equipment Replacement	-	-	-	-	-	-	-	-	-	-	-
The library sees over a 1000 people a day coming through our doors. Many of these individuals use the spaces in our library to read, connect with others, use our computers, engage in our Makerspace, or study, all of which require the use of furniture. The current furniture in the library was purchased in 2012. With the regular and sometimes hard use of the furniture, many pieces are exhibiting extreme wear and tear, needing immediate replacement. Other furniture still has life but will need to be	-	-	-	-	-	-	-	-	-	-	-
Expenses / Expenditure	-	-	-	(10,000)	-	-	-	-	-	-	(10,000)
Furniture / Equipment	-	-	-	(10,000)	-	-	-	-	-	-	(10,000)
Revenues / Funding Source	-	-	-	10,000	-	-	-	-	-	-	10,000
Transfer From Library General Resv	-	-	-	10,000	-	-	-	-	-	-	10,000

CAPITAL PROJECT DETAIL LIST											
Sum of Value	2026	2027	2028	2029	2030	2031	2032	2033	2034	2035	Grand Total
33950 - Furniture and Equipment Replacement	-	-	-	-	-	-	-	-	-	-	-
The library sees over a 1000 people a day coming through our doors. Many of these individuals use the spaces in our library to read, connect with others, use our computers, engage in our Makerspace, or study, all of which require the use of furniture. The current furniture in the library was purchased in 2012. With the regular and sometimes hard use of the furniture, many pieces are exhibiting extreme wear and tear, needing immediate replacement. Other furniture still has life but will need to be											
Expenses / Expenditure	-	-	-	-	-	-	-	(10,000)	-	-	(10,000)
Furniture / Equipment	-	-	-	-	-	-	-	(10,000)	-	-	(10,000)
Revenues / Funding Source	-	-	-	-	-	-	-	10,000	-	-	10,000
Transfer From Library General Resv	-	-	-	-	-	-	-	10,000	-	-	10,000
31950 - Furniture and Equipment Replacement	-	-	-	-	-	-	-	-	-	-	-
The library sees over a 1000 people a day coming through our doors. Many of these individuals use the spaces in our library to read, connect with others, use our computers, engage in our Makerspace, or study, all of which require the use of furniture. The current furniture in the library was purchased in 2012. With the regular and sometimes hard use of the furniture, many pieces are exhibiting extreme wear and tear, needing immediate replacement. Other furniture still has life but will need to be											
Expenses / Expenditure	-	-	-	-	-	(10,000)	-	-	-	-	(10,000)
Furniture / Equipment	-	-	-	-	-	(10,000)	-	-	-	-	(10,000)
Revenues / Funding Source	-	-	-	-	-	10,000	-	-	-	-	10,000
Transfer From Library General Resv	-	-	-	-	-	10,000	-	-	-	-	10,000
Grand Total	-	-	-	-	-	-	-	-	-	-	-

Green - Must Do	-
Yellow - Should Do	105,000
Red - Nice to Do	-
Grand Total	105,000

LIBRARY

Change Request Summary	Change Request Description	Change Request Justification	Object	2026	2027	2028	2029	2030	2031	2032	2033	2034	2035
26950 - Furniture and Equipment Replacement													
LIB 6.01 - Change Furniture and Equipment 26950	The library sees over a 1000 people a day coming through our doors. Many of these individuals use the spaces in our library to read, connect with others, use our computers, engage in our Makerspace, or study, all of which require the use of furniture. The current furniture in the library was purchased in 2012. With the regular and sometimes hard use of the furniture, many pieces are exhibiting extreme wear and tear, needing immediate replacement. Other furniture still has life but will need to be replaced in the next 2-20 years.	Looking at current Library reserves, the Board has decided to reduce the yearly allocation to furniture and equipment replacement to ensure the continuation of a healthy reserve fund. The Library is reducing the 2026 capital allocation to \$15,000.	Revenues / Funding Source	(15,000)	-	-	-	-	-	-	-	-	-
			58940 - Trf Fr Libgen Rsvf	(15,000)	-	-	-	-	-	-	-	-	-
			Expenses / Expenditure	15,000	-	-	-	-	-	-	-	-	-
			77540 - Furn Equip	15,000	-	-	-	-	-	-	-	-	-
LIB6.11 - Separating future years from project 26950	Removing future values from 26950 and creating new projects.		Revenues / Funding Source	-	(30,000)	(20,000)	(10,000)	-	(10,000)	-	(10,000)	-	-
			58940 - Trf Fr Libgen Rsvf	-	(30,000)	(20,000)	(10,000)	-	(10,000)	-	(10,000)	-	-
			Expenses / Expenditure	-	30,000	20,000	10,000	-	10,000	-	10,000	-	-
			77540 - Furn Equip	-	30,000	20,000	10,000	-	10,000	-	10,000	-	-
26950 - Furniture and Equipment Replacement Total				-	-	-	-	-	-	-	-	-	-
27950 - Furniture and Equipment Replacement													
LIB6.11 - Separating future years from project 26950	Removing future values from 26950 and creating new projects.		Revenues / Funding Source	-	30,000	-	-	-	-	-	-	-	-
			58940 - Trf Fr Libgen Rsvf	-	30,000	-	-	-	-	-	-	-	-
			Expenses / Expenditure	-	(30,000)	-	-	-	-	-	-	-	-
			77540 - Furn Equip	-	(30,000)	-	-	-	-	-	-	-	-
27950 - Furniture and Equipment Replacement Total				-	-	-	-	-	-	-	-	-	-
28950 - Furniture and Equipment Replacement													
LIB6.11 - Separating future years from project 26950	Removing future values from 26950 and creating new projects.		Revenues / Funding Source	-	-	20,000	-	-	-	-	-	-	-
			58940 - Trf Fr Libgen Rsvf	-	-	20,000	-	-	-	-	-	-	-
			Expenses / Expenditure	-	-	(20,000)	-	-	-	-	-	-	-
			77540 - Furn Equip	-	-	(20,000)	-	-	-	-	-	-	-
28950 - Furniture and Equipment Replacement Total				-	-	-	-	-	-	-	-	-	-
29950 - Furniture and Equipment Replacement													
LIB6.11 - Separating future years from project 26950	Removing future values from 26950 and creating new projects.		Revenues / Funding Source	-	-	-	10,000	-	-	-	-	-	-
			58940 - Trf Fr Libgen Rsvf	-	-	-	10,000	-	-	-	-	-	-
			Expenses / Expenditure	-	-	-	(10,000)	-	-	-	-	-	-
			77540 - Furn Equip	-	-	-	(10,000)	-	-	-	-	-	-
29950 - Furniture and Equipment Replacement Total				-	-	-	-	-	-	-	-	-	-
31950 - Furniture and Equipment Replacement													
LIB6.11 - Separating future years from project 26950	Removing future values from 26950 and creating new projects.		Revenues / Funding Source	-	-	-	-	-	10,000	-	-	-	-
			58940 - Trf Fr Libgen Rsvf	-	-	-	-	-	10,000	-	-	-	-
			Expenses / Expenditure	-	-	-	-	-	(10,000)	-	-	-	-
			77540 - Furn Equip	-	-	-	-	-	(10,000)	-	-	-	-
31950 - Furniture and Equipment Replacement Total				-	-	-	-	-	-	-	-	-	-
33950 - Furniture and Equipment Replacement													
LIB6.11 - Separating future years from project 26950	Removing future values from 26950 and creating new projects.		Revenues / Funding Source	-	-	-	-	-	-	-	10,000	-	-
			58940 - Trf Fr Libgen Rsvf	-	-	-	-	-	-	-	10,000	-	-
			Expenses / Expenditure	-	-	-	-	-	-	-	(10,000)	-	-
			77540 - Furn Equip	-	-	-	-	-	-	-	(10,000)	-	-
33950 - Furniture and Equipment Replacement Total				-	-	-	-	-	-	-	-	-	-

1) Appendix - Summary of Projects

A. Projects by Value

Line	ProjectNumber	ProjectName	Sum of Value	Cumulative	
				\$	%
1	27677	WWTC Process Upgrades	23,471,000	23,471,000	3.0%
2	35259	Outlet 103-2 Ben's Ditch - Storm Pond - End of Pipe Retrofit - EA Design and Construction	23,040,000	46,511,000	6.0%
3	29260	Biosolids Facility - CONSTRUCTION	18,449,881	64,960,881	8.3%
4	32256	Harvie Hill Phase 2 - CONSTRUCTION	17,858,925	82,819,806	10.6%
5	31255	Murphy Road: Hwy 12 to Uthoff - DESIGN, UTILITIES, CONSTRUCTION	14,141,669	96,961,475	12.4%
6	27257	Sewage Pumping Station Upgrades - CONSTRUCTION	13,629,800	110,591,275	14.2%
7	32266	Woodside Drive Extension: New Roadway	12,560,625	123,151,900	15.8%
8	27454	Transit Terminal - Construction	11,913,557	135,065,457	17.3%
9	NEW35256	Oxford St Phase 1 - CONSTRUCTION INCL DESIGN AND UTILITIES, SOIL	11,264,000	146,329,457	18.7%
10	34253	Oxford Phase 2 - CONSTRUCTION INCL DESIGN AND UTILITIES, SOIL	10,560,000	156,889,457	20.1%
11	33256	Parkview/Brant/Canice - - CONSTRUCTION INCLUDING UTILITIES, SOIL	10,491,600	167,381,057	21.4%
12	28264	Fittons Heights (Design, Util, Const)	10,243,407	177,624,464	22.7%
13	28251	Lacile Street Phase 4 - CONSTRUCTION	10,134,720	187,759,184	24.0%
14	32274	Peter St Phase 1 - CONSTRUCTION INCLUDING UTILITIES, SOIL	9,999,806	197,758,990	25.3%
15	33260	Peter Street Phase 2 - CONSTRUCTION INCL DESIGN AND UTILITIES, SOIL	9,960,775	207,719,765	26.6%
16	32250	North Street Phase 2 - CONSTRUCTION	9,208,080	216,927,845	27.8%
17	NEW35257	Forest Avenue South - CONSTRUCTION INCL DESIGN AND UTILITIES, SOIL	9,152,000	226,079,845	28.9%
18	31254	Harvey St - CONSTRUCTION	8,917,500	234,997,345	30.1%
19	31269	Murphy Rd Ext (INCH Road Creek to East End INCL BRIDGE)- DESIGN, UTILITIES, CONSTRUCTION	8,917,500	243,914,845	31.2%
20	34256	McKinnell/Linwood - CONSTRUCTION INCL DESIGN AND UTILITIES, SOIL	8,448,000	252,362,845	32.3%
21	26251	Jarvis Street Phase 2 - CONSTRUCTION	8,337,499	260,700,344	33.4%
22	33263	Quinn Avenue - - CONSTRUCTION INCL DESIGN AND UTILITIES, SOIL	8,071,663	268,772,007	34.4%
23	33020	Fire Station 3	8,000,000	276,772,007	35.4%
24	32252	Dunedin (Memorial) - CONSTRUCTION	7,612,500	284,384,507	36.4%
25	NEW29270	North Street Phase 1 - Construction	7,590,000	291,974,507	37.4%
26	27252	Lacile Street Phase 3 - CONSTRUCTION	7,366,680	299,341,187	38.3%
27	NEW35251	Moffat Street Construction incl design utilities and soil	7,004,800	306,345,987	39.2%
28	34257	Olive Crescent - CONSTRUCTION INCL DESIGN AND UTILITIES, SOIL	6,864,000	313,209,987	40.1%
29	33276	Bayview St - CONSTRUCTION	6,699,000	319,908,987	41.0%
30	34252	Calverley - CONSTRUCTION INCL DESIGN AND UTILITIES, SOIL	6,688,000	326,596,987	41.8%
31	28265	North Street Phase 3	6,648,750	333,245,737	42.7%
32	27453	Climate Change Action Plan - Implementation Program	6,505,053	339,750,790	43.5%
33	27452	Operations Centre Expansion/Addition - Design and Construction	6,225,000	345,975,790	44.3%
34	25463	(MY) Orillia Recreation Centre - Cooling System Refurbishment	5,780,500	351,756,290	45.0%
35	NEW29269	Bass Lake Sideroad arterial cross construction	5,513,625	357,269,915	45.7%
36	31266	Downtown StreetScape Project - Construction of Phase 4	5,511,975	362,781,890	46.5%
37	NEW35252	Westmount Drive construction incl design and utilities and soil	5,350,400	368,132,290	47.1%
38	28263	Poughkeepsie/Matchedsash - design, utilities, construction	5,319,001	373,451,291	47.8%
39	NEW35250	Hilda Street Construction design utilities and soil	5,068,800	378,520,091	48.5%
40	26650	Water Filtration Plant Filter Renewal	4,940,000	383,460,091	49.1%
41	34261	Grenville Street - CONSTRUCTION INCL DESIGN AND UTILITIES, SOIL	4,928,000	388,388,091	49.7%
42	29251	Downtown StreetScape Project - Construction of Phase 2, Preparation of Phase 3	4,868,591	393,256,682	50.4%
43	34271	Neywash Street - CONSTRUCTION INCL DESIGN AND UTILITIES, SOIL	4,808,650	398,065,332	51.0%

Line	ProjectNumber	ProjectName	Sum of Value	\$	%
44	34273	Colborne Street West - CONSTRUCTION INCL DESIGN AND UTILITIES, SOIL	4,808,650	402,873,982	51.6%
45	34262	Coldwater Street - CONSTRUCTION INCL DESIGN AND UTILITIES, SOIL	4,752,000	407,625,982	52.2%
46	30250	Downtown StreetScape Project - Construction of Phase 3, Preparation of Phase 4	4,532,495	412,158,477	52.8%
47	34263	Dallas - CONSTRUCTION INCL DESIGN AND UTILITIES, SOIL	4,480,000	416,638,477	53.3%
48	34259	Memorial (Elmer Ave) - CONSTRUCTION INCL DESIGN AND UTILITIES, SOIL	4,400,000	421,038,477	53.9%
49	33270	Grant Gander Ross Ball Diamond End of Pipe Retrofit Construction - Preliminary	4,396,480	425,434,957	54.5%
50	27653	Water Filtration Plant Filter Renewal	4,335,000	429,769,957	55.0%
51	26654	WFP & WWTC UV System Replacement	4,335,000	434,104,957	55.6%
52	33267	Old Barrie Road / University Avenue - Dual WB Right	4,293,437	438,398,394	56.1%
53	32263	Sundial Creek Conveyance Control Construction - Preliminary	4,072,992	442,471,386	56.7%
54	NEW29275	Colborne St - Construction	3,909,510	446,380,896	57.2%
55	33268	Highway 12 - 3rd EB Lane from West Ridge to Westmount	3,903,125	450,284,021	57.7%
56	33265	Outlet 31 - End of Pipe Retrofit - Construction	3,806,952	454,090,973	58.1%
57	33253	John St - CONSTRUCTION INCLUDING UTILITIES, SOIL	3,770,419	457,861,391	58.6%
58	32600	Waste Diversion Site Capping 2032-2033	3,641,200	461,502,591	59.1%
59	30277	King Street Extension: Front to Cedar Island Drive - CONSTRUCTION	3,588,000	465,090,591	59.6%
60	29202	Terry Fox Circle - Plaza and Walkway	3,275,000	468,365,591	60.0%
61	34272	Cedar - - CONSTRUCTION INCL DESIGN AND UTILITIES, SOIL	3,263,013	471,628,604	60.4%
62	31454	Climate Change Action - Rotary Place	3,210,300	474,838,904	60.8%
63	NEW35255	Forest Avenue North - CONSTRUCTION INCL DESIGN AND UTILITIES, SOIL	3,168,000	478,006,904	61.2%
64	30265	Sundial Creek Water Quality Mitigation Construction - Preliminary	2,998,600	481,005,504	61.6%
65	28262	Fowlie Street	2,991,948	483,997,452	62.0%
66	30257	Cedar Island Drainage Mitigation Construction - Preliminary	2,960,320	486,957,772	62.4%
67	33257	Fittons Road East - - CONSTRUCTION INCLUDING UTILITIES, SOIL	2,950,763	489,908,534	62.7%
68	28250	Downtown StreetScape Project - Construction of Phase 1, Preparation of Phase 2	2,924,532	492,833,066	63.1%
69	27550	2027 Fleet Replacements	2,923,247	495,756,314	63.5%
70	29351	Conventional Bus Replacement	2,772,929	498,529,243	63.8%
71	34550	2034 Fleet Replacements	2,755,200	501,284,443	64.2%
72	26550	2026 Fleet Replacements	2,720,251	504,004,693	64.5%
73	28354	NEW Conventional Bus Replacement	2,707,008	506,711,701	64.9%
74	NEW35650	2035 Water Meter Renewal Program	2,707,000	509,418,701	65.2%
75	31550	2031 Fleet Replacements	2,696,652	512,115,353	65.6%
76	27021	Aerial Tower 1	2,690,625	514,805,978	65.9%
77	28550	2028 Fleet Replacements	2,685,866	517,491,845	66.3%
78	NEW35550	2035 Fleet Replacements	2,626,050	520,117,895	66.6%
79	29550	2029 Fleet Replacements	2,606,672	522,724,567	66.9%
80	29404	Roof Replacement and Repair Program	2,493,000	525,217,567	67.3%
81	31262	Watermain on Commerce Rd. from Kubota to Goldie Dr. - DESIGN, CONSTRUCTION	2,485,010	527,702,577	67.6%
82	27284	New Clarifier - Construction	2,477,100	530,179,677	67.9%
83	33401	Parking Lots and Exterior Works Program	2,471,700	532,651,377	68.2%
84	NEW34267	Cameron Street Construction including design, utilities and soil	2,446,400	535,097,777	68.5%
85	27281	Sanitary Sewer CCTV & Relining Program	2,351,360	537,449,137	68.8%
86	32601	Stormwater Pond Maintenance - Champlain	2,334,000	539,783,137	69.1%
87	32550	2032 Fleet Replacements	2,332,714	542,115,851	69.4%
88	30550	2030 Fleet Replacements	2,332,470	544,448,321	69.7%

Line	ProjectNumber	ProjectName	Sum of Value	\$	%
89	33550	2033 Fleet Replacements	2,301,595	546,749,916	70.0%
90	28258	Outlet 1 - End of Pipe Retrofit Construction	2,247,192	548,997,108	70.3%
91	25600	(MY) Waste Diversion Site Capping	2,244,000	551,241,108	70.6%
92	NEW35258	Douglas Street - CONSTRUCTION INCL DESIGN AND UTILITIES, SOIL	2,232,588	553,473,695	70.9%
93	26678	Wells 1 and 2 Scrubber Replacement	2,156,000	555,629,695	71.1%
94	30404	Windows and Doors Replacement Program	2,151,000	557,780,695	71.4%
95	31450	City Centre - Floor Deck and Slab Repairs	2,010,000	559,790,695	71.7%
96	29402	Facade Restoration Program	1,884,000	561,674,695	71.9%
97	32273	Victoria - CONSTRUCTION	1,873,500	563,548,195	72.2%
98	34264	Sundial Creek Culvert Removal of Fish Barriers - Design and Construction Preliminary	1,735,680	565,283,875	72.4%
99	33408	Flooring Replacement Program	1,729,200	567,013,075	72.6%
100	28201	Kitchener Park	1,720,000	568,733,075	72.8%
101	NEW30202	Master Plan Project #1	1,700,000	570,433,075	73.0%
102	NEW32201	Master Plan Project #3	1,700,000	572,133,075	73.3%
103	NEW33201	Master Plan Project #4	1,700,000	573,833,075	73.5%
104	NEW31201	Master Plan Project #2	1,700,000	575,533,075	73.7%
105	26210	Dr. Seymour Conservatory Greenhouse Facility Replacement	1,700,000	577,233,075	73.9%
106	26253	Wyandotte Street Reconstruction	1,692,110	578,925,185	74.1%
107	29452	Climate Change Action - WWTC Retrofits	1,675,355	580,600,540	74.3%
108	NEW29272	West Street and Fittons Road Construction (2025 MMTMP Traffic Road Project)	1,656,000	582,256,540	74.6%
109	30251	Royce Water/Sewer Servicing (Design/Const)	1,600,583	583,857,123	74.8%
110	26404	Roof Replacement and Repair Program	1,587,313	585,444,436	75.0%
111	33269	Signalize West Ridge Blvd and Stone Ridge Boulevard	1,561,250	587,005,686	75.2%
112	33251	Old Barrie Road / Highway 11 Southbound Ramps - Design, Util, Construct	1,561,250	588,566,936	75.4%
113	26600	Stormwater Pond Maintenance - University	1,561,000	590,127,936	75.6%
114	27525	2026 WOSC Artificial Turf Replacement	1,512,000	591,639,936	75.8%
115	28405	HVAC Replacement Program	1,505,550	593,145,486	76.0%
116	NEW28211	Inch Farm Block 62 Park - Construction	1,500,000	594,645,486	76.1%
117	28210	McKinnell Square Park Construction	1,500,000	596,145,486	76.3%
118	NEW27207	Morningstar Park Construction	1,500,000	597,645,486	76.5%
119	26102	Youth/Senior Centre Land Purchase	1,500,000	599,145,486	76.7%
120	24210	Inch Farm SWM Pond Retrofit Design & Construction	1,500,000	600,645,486	76.9%
121	27603	Waste Diversion Site - Bunker System	1,500,000	602,145,486	77.1%
122	32405	HVAC Replacement Program	1,499,200	603,644,686	77.3%
123	27250	Mill Creek Basin 8 - End of Pipe Retrofit Construction	1,466,443	605,111,129	77.5%
124	NEW35402	Façade Restoration Program	1,460,736	606,571,865	77.7%
125	30260	New Groundwater Supply - CONSTRUCTION	1,450,000	608,021,865	77.9%
126	33259	Secondary Chlorination Optimization - CONSTRUCTION	1,436,350	609,458,215	78.0%
127	27256	New Groundwater Supply - DESIGN	1,413,563	610,871,778	78.2%
128	NEW35351	NEW Conventional Bus Replacement	1,353,504	612,225,282	78.4%
129	28352	Conventional Bus Replacement	1,353,504	613,578,786	78.6%
130	29405	HVAC Replacement Program	1,318,850	614,897,636	78.7%
131	NEW35253	Asphalt Resurfacing	1,280,000	616,177,636	78.9%
132	34254	Asphalt Resurfacing	1,280,000	617,457,636	79.1%
133	32021	Pumper 1 Replacement	1,279,500	618,737,136	79.2%

Line	ProjectNumber	ProjectName	Sum of Value	\$	%
134	28268	Secondary Chlorination Optimization - CONSTRUCTION	1,269,600	620,006,736	79.4%
135	32450	Rotary Place - Ice Rink Replacements	1,265,000	621,271,736	79.6%
136	NEW26290	Gill Street Sewer Reconstruction	1,261,200	622,532,936	79.7%
137	33254	Asphalt Resurfacing	1,249,000	623,781,936	79.9%
138	27273	West Orillia Standby Groundwater Well (TWIN) - Construction	1,238,550	625,020,486	80.0%
139	NEW35405	HVAC Replacement Program	1,223,040	626,243,526	80.2%
140	32257	Asphalt Resurfacing	1,218,000	627,461,526	80.3%
141	NEW35676	2035 Wastewater Asset Renewal	1,213,000	628,674,526	80.5%
142	28206	Playground Replacements	1,200,000	629,874,526	80.7%
143	29022	Pumper 3 Replacement	1,200,000	631,074,526	80.8%
144	31256	Asphalt Resurfacing	1,189,000	632,263,526	81.0%
145	27255	Lead in Drinking Water Reduction Program	1,175,680	633,439,206	81.1%
146	30255	Asphalt Resurfacing	1,160,000	634,599,206	81.3%
147	NEW35651	2035 Water Assets Renewal	1,154,150	635,753,356	81.4%
148	28208	York Street Park	1,140,000	636,893,356	81.6%
149	29255	Asphalt Resurfacing	1,131,000	638,024,356	81.7%
150	34676	2034 Wastewater Asset Renewal	1,126,000	639,150,356	81.8%
151	34651	2034 Water Assets Renewal	1,126,000	640,276,356	82.0%
152	NEW35404	Roof Replacement and Repair Program	1,124,100	641,400,456	82.1%
153	NEW27353	NEW Parking Lot Construction	1,104,175	642,504,631	82.3%
154	28255	Asphalt Resurfacing	1,104,000	643,608,631	82.4%
155	NEW26294	SPS Emergency Resiliency/generators	1,103,500	644,712,131	82.6%
156	33676	2033 Wastewater Asset Renewal	1,100,000	645,812,131	82.7%
157	29203	Couchiching Beach Park Parking Lot Expansion	1,100,000	646,912,131	82.8%
158	33651	2033 Water Assets Renewal	1,099,000	648,011,131	83.0%
159	27253	Asphalt Resurfacing	1,077,000	649,088,131	83.1%
160	34021	Rescue Vehicle Replacement	1,075,500	650,163,631	83.3%
161	32651	2032 Water Asset Renewal	1,071,000	651,234,631	83.4%
162	32676	2032 Wastewater Asset Renewal	1,071,000	652,305,631	83.5%
163	26254	Asphalt Resurfacing	1,051,000	653,356,631	83.7%
164	31261	Watermain from Goldie Dr. service main to Mariposa Dr. - DESIGN, CONSTRUCTION	1,046,320	654,402,951	83.8%
165	31651	2031 Water Assets Renewal	1,046,000	655,448,951	83.9%
166	31676	2031 Wastewater Asset Renewal	1,046,000	656,494,951	84.1%
167	34451	Rotary Place - Ceiling Replacement	1,034,880	657,529,831	84.2%
168	27261	Sewage Pumping Station Upgrades - DESIGN	1,022,235	658,552,066	84.3%
169	30651	2030 Water Assets Renewal	1,021,000	659,573,066	84.5%
170	30676	2030 Wastewater Asset Renewal	1,020,000	660,593,066	84.6%
171	NEW28355	NEW Parking Lot Replacement	1,002,250	661,595,316	84.7%
172	29451	Orillia Opera House - Washroom Addition	1,000,000	662,595,316	84.8%
173	29651	2029 Water Assets Renewal	995,000	663,590,316	85.0%
174	29676	2029 Wastewater Asset Renewal	995,000	664,585,316	85.1%
175	28676	2028 Wastewater Asset Renewal	972,000	665,557,316	85.2%
176	28651	2028 Water Asset Renewal	971,000	666,528,316	85.3%
177	29253	Outlet U1 - End of Pipe Retrofit Construction	951,737	667,480,053	85.5%
178	27652	2027 Water Assets Renewal	948,000	668,428,053	85.6%

Line	ProjectNumber	ProjectName	Sum of Value	\$	%
179	27676	2027 Wastewater Asset Renewal	948,000	669,376,053	85.7%
180	26651	2026 Water Assets Renewal	925,000	670,301,053	85.8%
181	26676	2026 Wastewater Asset Renewal	925,000	671,226,053	85.9%
182	28275	Zone 3 Booster Pumping Station Expansion - CONSTRUCTION	920,460	672,146,513	86.1%
183	32402	Facade Restoration Program	900,000	673,046,513	86.2%
184	29450	City Centre - Foundation and Masonry Repairs	900,000	673,946,513	86.3%
185	27206	Trail Resurfacing & Repair	900,000	674,846,513	86.4%
186	NEW30201	Portal Parks	875,000	675,721,513	86.5%
187	27285	Minor Drainage Maintenance Construction	867,075	676,588,588	86.6%
188	32255	Outlet 75 End of Pipe Retrofit - Construction	857,472	677,446,060	86.7%
189	27678	WWTC Substation Rehabilitation	818,000	678,264,060	86.9%
190	27263	Biosolids Facility - DESIGN	802,580	679,066,640	87.0%
191	26403	Windows and Doors Replacement Program	779,100	679,845,740	87.1%
192	28653	2028 Water Meter Renewal Program	752,000	680,597,740	87.1%
193	30652	2030 Water Meter Renewal Program	739,000	681,336,740	87.2%
194	29276	Outlet 46 - End of Pipe Retrofit Construction	681,202	682,017,942	87.3%
195	New31021	Communications hardware and software update	657,140	682,675,082	87.4%
196	NEW35254	Sidewalks Replacement	640,000	683,315,082	87.5%
197	34255	Sidewalks Replacement	640,000	683,955,082	87.6%
198	29653	2029 Water Meter Renewal Program	640,000	684,595,082	87.7%
199	34405	HVAC Replacement Program	635,400	685,230,482	87.7%
200	29406	Fire, Life Safety and Security Program	630,000	685,860,482	87.8%
201	27455	Climate Change Action - Orillia City Centre Retrofits	625,000	686,485,482	87.9%
202	28276	NEW Old Barrie Rd/University Ave to Hwy 11 Widening - CONSTRUCTION	625,000	687,110,482	88.0%
203	33255	Sidewalks Replacement	624,500	687,734,982	88.1%
204	NEW35403	Windows and Doors Replacement Program	624,000	688,358,982	88.1%
205	27283	Champlain SPS Forcemain - CONSTRUCTION	619,275	688,978,257	88.2%
206	27650	2027 Water Meter Renewal Program	612,000	689,590,257	88.3%
207	28202	Veterans' Park Shoreline and Boardwalk	610,000	690,200,257	88.4%
208	32258	Sidewalks Replacement	609,000	690,809,257	88.5%
209	26653	Water Filtration Plant Filter Renewal	605,000	691,414,257	88.5%
210	26451	Climate Change Action Plan - Implementation Program	604,325	692,018,582	88.6%
211	29266	Sidewalk Project - MAJOR - Construct	595,000	692,613,582	88.7%
212	31257	Sidewalks Replacement	594,500	693,208,082	88.8%
213	27680	WFP Low Lift Pump Replacements	592,000	693,800,082	88.8%
214	30256	Sidewalks Replacement	580,000	694,380,082	88.9%
215	31650	2031 Water Meter Renewal Program	580,000	694,960,082	89.0%
216	NEW35675	2035 CCTV Program	579,000	695,539,082	89.1%
217	29256	Sidewalks Replacement	565,500	696,104,582	89.1%
218	26258	Cedar Island Drainage Mitigation - Design	562,022	696,666,604	89.2%
219	34411	Interior Finishings Program	559,680	697,226,284	89.3%
220	28256	Sidewalks Replacement	552,000	697,778,284	89.3%
221	31404	Roof Replacement and Repair Program	542,000	698,320,284	89.4%
222	27254	Sidewalks Replacement	538,500	698,858,784	89.5%
223	NEW28270	Bass Lake Sideroad arterial cross section soils and utility relocation	538,200	699,396,984	89.6%

Line	ProjectNumber	ProjectName	Sum of Value	\$	%
224	34675	2034 CCTV Program	538,000	699,934,984	89.6%
225	32275	Water and Wastewater System Master Plan	535,920	700,470,904	89.7%
226	27406	Fire, Life Safety and Security Program	527,000	700,997,904	89.8%
227	28404	Roof Replacement and Repair Program	525,600	701,523,504	89.8%
228	26255	Sidewalks Replacement	525,500	702,049,004	89.9%
229	33653	2033 Granular Activated Carbon (GAC) Replacement	525,000	702,574,004	90.0%
230	33675	2033 CCTV Program	524,000	703,098,004	90.0%
231	27405	HVAC Replacement Program	514,500	703,612,504	90.1%
232	32675	2032 CCTV Program	512,000	704,124,504	90.2%
233	30675	2030 WWTC Lagoon Liner Cleaning & Repairs	511,000	704,635,504	90.2%
234	26450	City Centre - Exterior Entrance Renovation	508,684	705,144,188	90.3%
235	31675	2031 CCTV Program	500,000	705,644,188	90.4%
236	NEW35406	Fire, Life Safety and Security Program	497,536	706,141,724	90.4%
237	27451	SLM Swanmore Hall Upgrades/Archival Storage	495,420	706,637,144	90.5%
238	30677	2030 CCTV Program	488,000	707,125,144	90.5%
239	30653	2030 Granular Activated Carbon (GAC) Replacement	487,000	707,612,144	90.6%
240	NEW35551	2035 Fleet Additions	485,000	708,097,144	90.7%
241	29675	2029 CCTV Program	476,000	708,573,144	90.7%
242	31252	Parkview/Brant/Canice - DESIGN	475,600	709,048,744	90.8%
243	27262	Water and Wastewater System Master Plan	473,880	709,522,624	90.9%
244	28675	2028 CCTV Program	464,000	709,986,624	90.9%
245	29263	Outlet 43 - End of Pipe Retrofit - Construction	460,317	710,446,941	91.0%
246	28207	Bayview Park Upgrades	460,000	710,906,941	91.0%
247	31264	Atherley Road Water Quality Retrofit Construction - Preliminary	457,765	711,364,706	91.1%
248	31250	Peter Street Phase 1 - DESIGN	453,306	711,818,012	91.1%
249	27651	2027 Granular Activated Carbon (GAC) Replacement	452,000	712,270,012	91.2%
250	27675	2027 CCTV Program	452,000	712,722,012	91.3%
251	30551	2030 Fleet Additions	450,000	713,172,012	91.3%
252	29252	North Street Phase 2 - UTILITIES RELOCATION, SOILS INVESTIGATION	448,438	713,620,450	91.4%
253	26677	2026 CCTV Program	442,000	714,062,450	91.4%
254	30258	Harvey St - UTILITIES RELOCATION, SOIL INVESTIGATION	435,000	714,497,450	91.5%
255	30408	Flooring Replacement Program	433,852	714,931,302	91.5%
256	28261	North Street Phase 1 - Utilities and Soils	427,800	715,359,102	91.6%
257	29257	Harvey Street - DESIGN	424,126	715,783,228	91.7%
258	NEW26285	Queen and Front Street Interim Drainage Mitigation Study and Design	423,028	716,206,256	91.7%
259	26278	Sundial Creek Water Quality Mitigation and Municipal Drainage Diversion EA	412,563	716,618,819	91.8%
260	30403	Windows and Doors Replacement Program	412,418	717,031,237	91.8%
261	30105	ORC Screens and Gymnasium/Pool Scoreboards	406,000	717,437,237	91.9%
262	28209	Multi-Use Trail at Trans Canada Pipeline - Construction	400,000	717,837,237	91.9%
263	NEW35000	Council Discretion (Balance Transferred to Operating)	400,000	718,237,237	92.0%
264	34000	Council Discretion (Balance Transferred to Operating)	400,000	718,637,237	92.0%
265	30600	Waste Diversion Site - Onsite Compost Swale Water Treatment	400,000	719,037,237	92.1%
266	30000	Council Discretion (Balance Transferred to Operating)	400,000	719,437,237	92.1%
267	32000	Council Discretion (Balance Transferred to Operating)	400,000	719,837,237	92.2%
268	31000	Council Discretion (Balance Transferred to Operating)	400,000	720,237,237	92.2%

Line	ProjectNumber	ProjectName	Sum of Value	\$	%
269	33000	Council Discretion (Balance Transferred to Operating)	400,000	720,637,237	92.3%
270	28000	Council Discretion (Balance Transferred to Operating)	400,000	721,037,237	92.3%
271	27000	Council Discretion (Balance Transferred to Operating)	400,000	721,437,237	92.4%
272	28200	Homewood Park Upgrades - Design & Construction	400,000	721,837,237	92.4%
273	29000	Council Discretion (Balance Transferred to Operating)	400,000	722,237,237	92.5%
274	24201	Outlet 103-4 & 15 - End of Pipe Retrofit - Design & Construction	400,000	722,637,237	92.5%
275	26000	Council Discretion (Balance Transferred to Operating)	400,000	723,037,237	92.6%
276	NEW27274	Bass Lake Sideroad arterial cross section design	393,779	723,431,016	92.6%
277	NEW27277	West Street and Fittons Road Detail Design (2025 MMTMP Traffic Road Project)	376,950	723,807,966	92.7%
278	30101	Fitness Equipment	370,000	724,177,966	92.7%
279	33404	Roof Replacement and Repair Program	366,000	724,543,966	92.8%
280	34406	Fire, Life Safety and Security Program	363,000	724,906,966	92.8%
281	26402	Facade Restoration Program	362,850	725,269,816	92.9%
282	30262	Multi Modal Transportation Master Plan	362,500	725,632,316	92.9%
283	30263	Dunedin (Memorial) - UTILITIES RELOCATION, SOIL INVESTIGATION	362,500	725,994,816	93.0%
284	29201	Multi Use Trail at Trans Canada Pipeline	360,000	726,354,816	93.0%
285	30276	Stormwater Management Master Plan	356,265	726,711,081	93.1%
286	29259	Dunedin St (Memorial) - DESIGN	353,437	727,064,518	93.1%
287	27205	Aqua Theatre Seating Area - Construction	350,000	727,414,518	93.1%
288	27408	Flooring Replacement Program	341,000	727,755,518	93.2%
289	33405	HVAC Replacement Program	338,300	728,093,818	93.2%
290	32261	Grant Gander Ross Ball Diamond - End of Pipe Retrofit - Design - Preliminary	334,950	728,428,768	93.3%
291	30270	Harvie Hill Phase 2 - DESIGN	333,500	728,762,268	93.3%
292	NEW35652	WFP/WWTC/PS Condition Assessment	328,000	729,090,268	93.4%
293	32411	Interior Finishings Program	325,863	729,416,131	93.4%
294	27258	Queen and Front Street Drainage Mitigation Construction	323,100	729,739,231	93.4%
295	29403	Windows and Doors Replacement Program	322,900	730,062,131	93.5%
296	NEW35023	Self Contained Breathing Apparatus Replacement	322,815	730,384,946	93.5%
297	30259	Bayview - UTILITIES RELOCATION, SOIL INVESTIGATION	319,000	730,703,946	93.6%
298	33200	Official Plan	316,000	731,019,946	93.6%
299	NEW34353	NEW Parking Lot Resurfacing	315,392	731,335,338	93.6%
300	32650	2032 Water Meter Renewal Program	315,000	731,650,338	93.7%
301	29258	Bayview Street - DESIGN	311,025	731,961,363	93.7%
302	27207	Comprehensive Update to the Zoning By-law	311,000	732,272,363	93.8%
303	NEW35021	Dispatch Console Replacement	307,725	732,580,088	93.8%
304	26405	HVAC Replacement Program	307,315	732,887,403	93.8%
305	32264	Road Condition Survey	304,500	733,191,903	93.9%
306	33266	Outlet 91 - End of Pipe Retrofit - Construction	302,258	733,494,161	93.9%
307	28551	2028 Fleet Additions	300,000	733,794,161	94.0%
308	NEW35678	WWTC Lagoon Liner Cleaning and Repairs	297,000	734,091,161	94.0%
309	30456	ORC - Pool Treatment System and Operations	292,380	734,383,541	94.0%
310	30406	Fire, Life Safety and Security Program	291,000	734,674,541	94.1%
311	27268	2025 MMTMP -Traffic Road Project MAJOR - Design	290,750	734,965,291	94.1%
312	NEW35420	Rotary Place Maintenance & Equipment Rehabilitation & Replacement	281,600	735,246,891	94.1%
313	34420	Rotary Place Maintenance & Equipment Rehabilitation & Replacement	281,600	735,528,491	94.2%

Line	ProjectNumber	ProjectName	Sum of Value	\$	%
314	34421	Orillia Recreation Centre - Equipment Rehabilitation & Maintenance	281,600	735,810,091	94.2%
315	NEW35421	Orillia Recreation Centre - Equipment Rehabilitation & Maintenance	281,600	736,091,691	94.3%
316	26458	McKinnell Park - Washroom Refurbishment	280,000	736,371,691	94.3%
317	28252	Pond F7 - End of Pipe Retrofit Construction	279,312	736,651,003	94.3%
318	26260	Outlet 3 - End of Pipe Retrofit Construction	277,990	736,928,993	94.4%
319	26408	Flooring Replacement Program	275,888	737,204,881	94.4%
320	33421	Orillia Recreation Centre - Equipment Rehabilitation & Maintenance	274,780	737,479,661	94.4%
321	33420	Rotary Place Maintenance & Equipment Rehabilitation & Replacement	274,780	737,754,441	94.5%
322	32421	Orillia Recreation Centre - Equipment Rehabilitation & Replacement	267,960	738,022,401	94.5%
323	26267	MTO Cost Share for Coldwater Bridge	262,750	738,285,151	94.5%
324	31421	Orillia Recreation Centre - Equipment Rehabilitation & Replacement	261,580	738,546,731	94.6%
325	NEW26281	Bass Lake Sideroad Arterial Cross Section EA	256,181	738,802,912	94.6%
326	30421	Orillia Recreation Centre - Equipment Rehabilitation & Replacement	255,200	739,058,112	94.6%
327	32401	Parking Lots and Exterior Works Program	252,686	739,310,798	94.7%
328	27208	McKinnell Square Park Design	250,000	739,560,798	94.7%
329	NEW27203	Trail Wayfinding Signage	250,000	739,810,798	94.7%
330	NEW26212	Playground Replacement	250,000	740,060,798	94.8%
331	NEW27210	Waterfront Park - Construction	250,000	740,310,798	94.8%
332	NEW35677	James Street Pumping Station Generator Rehabilitation	250,000	740,560,798	94.8%
333	NEW27105	Rotary Place Kitchen - Installation	250,000	740,810,798	94.9%
334	NEW27211	Playground Replacement - Construction	250,000	741,060,798	94.9%
335	32551	2032 Fleet Additions	250,000	741,310,798	94.9%
336	29421	Orillia Recreation Centre - Equipment Rehabilitation & Replacement	248,820	741,559,618	95.0%
337	28421	Orillia Recreation Centre - Equipment Rehabilitation & Replacement	242,880	741,802,498	95.0%
338	NEW26409	Electrical Replacement Program	242,319	742,044,817	95.0%
339	New34024	Light duty vehicle replacement	240,215	742,285,032	95.0%
340	30134	Network/WAN Updates	238,000	742,523,032	95.1%
341	30654	2030 WFP/WWTC/PS Condition Assessment	238,000	742,761,032	95.1%
342	27421	Orillia Recreation Centre - Equipment Rehabilitation & Replacement	236,940	742,997,972	95.1%
343	NEW35101	Parks, Recreation, Culture Master Plan	235,000	743,232,972	95.2%
344	28136	End User Technology Refresh	235,000	743,467,972	95.2%
345	32131	End User Technology Refresh	235,000	743,702,972	95.2%
346	26261	Sanitary Sewer CCTV & Relining Program	231,220	743,934,192	95.3%
347	26421	Orillia Recreation Centre - Equipment Rehabilitation & Replacement	231,220	744,165,412	95.3%
348	26679	2025 WWTC Lagoon Liner Cleaning & Repairs	231,000	744,396,412	95.3%
349	28353	Replace parking meters with pay and display machines	225,000	744,621,412	95.3%
350	NEW35600	Waste Diversion Site Fencing and Gates	223,000	744,844,412	95.4%
351	28269	Road Condition Survey	220,800	745,065,212	95.4%
352	NEW26455	West Orillia - Satellite Storage - Roads Equipment	220,000	745,285,212	95.4%
353	32254	Outlet 31 - End of Pipe Retrofit - Design	219,240	745,504,452	95.5%
354	28260	MMTTP - Sidewalk Project - MAJOR - Design	217,688	745,722,140	95.5%
355	34401	Parking Lots and Exterior Works Program	216,832	745,938,972	95.5%
356	32260	Outlet 73 End of Pipe Retrofit - Construction	214,368	746,153,340	95.5%
357	31260	Outlet 31 - End of Pipe Retrofit - EA	214,020	746,367,360	95.6%
358	32132	Network/WAN Updates	214,000	746,581,360	95.6%

Line	ProjectNumber	ProjectName	Sum of Value	\$	%
359	32272	2025 MMTMP Active Transportation MAJOR project - Construct	213,150	746,794,510	95.6%
360	34677	2034 SCADA Master Plan	211,000	747,005,510	95.7%
361	27551	2027 Fleet Additions	211,000	747,216,510	95.7%
362	29551	2029 Fleet Additions	210,000	747,426,510	95.7%
363	28408	Flooring Replacement Program	206,000	747,632,510	95.7%
364	30405	HVAC Replacement Program	201,700	747,834,210	95.8%
365	34551	2034 Fleet Additions	200,000	748,034,210	95.8%
366	NEW27106	J.B. Tudhope Memorial Park Storage - Construction	200,000	748,234,210	95.8%
367	NEW26202	Morningstar Park Design	200,000	748,434,210	95.8%
368	NEW34201	Master Plan Project #5	200,000	748,634,210	95.9%
369	30650	Well 1 and 2 Refurbishment Wells and Pumphouses	200,000	748,834,210	95.9%
370	27600	Waste Diversion Site Entrance Road and Bridge Repaving	200,000	749,034,210	95.9%
371	29420	Rotary Place Maintenance & Equipment Rehabilitation & Replacement	199,056	749,233,266	95.9%
372	33650	2033 Reservoirs Cleaning & Inspection	199,000	749,432,266	96.0%
373	34135	End User Technology Refresh	198,000	749,630,266	96.0%
374	32406	Fire, Life Safety and Security Program	198,000	749,828,266	96.0%
375	NEW35603	Waste Diversion Site Concrete Crushing	197,000	750,025,266	96.0%
376	27450	Fire Station 2 - Interior Refurbishment	196,660	750,221,926	96.1%
377	31259	Grant Gander Ross Ball Diamond - End of Pipe Retrofit - EA - Preliminary	196,185	750,418,111	96.1%
378	33134	End User Technology Refresh	192,000	750,610,111	96.1%
379	29132	End User Technology Refresh	192,000	750,802,111	96.1%
380	30350	Specialized Transit Vehicle	191,400	750,993,511	96.2%
381	28406	Fire, Life Safety and Security Program	191,000	751,184,511	96.2%
382	26020	Vehicle Replacement	190,000	751,374,511	96.2%
383	27280	2025 MMTMP Active Transportation MAJOR project - Construct	188,475	751,562,986	96.2%
384	26137	End User Technology Refresh	188,000	751,750,986	96.3%
385	29677	2029 SCADA Master Plan	187,000	751,937,986	96.3%
386	26296	New Clarifier - Design	185,783	752,123,769	96.3%
387	27286	Zone 3 Booster Pumping Station Expansion	184,050	752,307,819	96.3%
388	26252	Minor Drainage Mainenance - Design	181,298	752,489,117	96.4%
389	30133	End User Technology Refresh	180,000	752,669,117	96.4%
390	28420	Rotary Place Maintenance & Equipment Rehabilitation & Replacement	178,464	752,847,581	96.4%
391	28652	2028 Reservoirs Cleaning & Inspection	177,000	753,024,581	96.4%
392	28277	King Street Extension: Front to Cedar Island Drive - UTILITIES	175,013	753,199,594	96.4%
393	32420	Rotary Place Maintenance & Equipment Rehabilitation & Replacement	174,174	753,373,768	96.5%
394	NEW26287	Outlet 46 - End of Pipe Retrofit - EA	173,415	753,547,183	96.5%
395	26420	Rotary Place Maintenance & Equipment Rehabilitation & Replacement	173,415	753,720,598	96.5%
396	31251	John Street- DESIGN	170,919	753,891,517	96.5%
397	27282	King Street Extension: Front to Cedar Island Drive - DESIGN	170,788	754,062,305	96.6%
398	31451	Couchiching Park - Pavilion Concrete Repair and Concession Stand Rehabilitation	170,545	754,232,850	96.6%
399	31420	Rotary Place Maintenance & Equipment Rehabilitation & Replacement	170,027	754,402,877	96.6%
400	31525	Park Equipment & Rehabilitation	170,000	754,572,877	96.6%
401	29409	Electrical and Lighting Program	169,695	754,742,572	96.6%
402	30420	Rotary Place Maintenance & Equipment Rehabilitation & Replacement	165,880	754,908,452	96.7%
403	30604	Community Assessment Reporting - 255 West St. S.	164,000	755,072,452	96.7%

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404	27288	Downtown StreetScape Project - Preparation for Construction for Phase 1	162,408	755,234,860	96.7%
405	27601	Waste Diversion Site Concrete Crushing	162,000	755,396,860	96.7%
406	34408	Flooring Replacement Program	158,500	755,555,360	96.7%
407	33275	2025 MMTMP -Traffic Road Project MAJOR - Design	156,125	755,711,485	96.8%
408	34422	City Facilities - Unscheduled Emergency Rehabilitation & Replacement	153,600	755,865,085	96.8%
409	NEW35422	City Facilities - Unscheduled Emergency Rehabilitation & Replacement	153,600	756,018,685	96.8%
410	27420	Rotary Place Maintenance & Equipment Rehabilitation & Replacement	152,826	756,171,511	96.8%
411	NEW27209	Inch Farm Block 62 Park - Design	150,000	756,321,511	96.8%
412	33551	2033 Fleet Additions	150,000	756,471,511	96.9%
413	34134	Book Sorter (Library)	150,000	756,621,511	96.9%
414	28134	Library Catalogue Software/Service Replacement (Library)	150,000	756,771,511	96.9%
415	28101	City Wide Customer Service	150,000	756,921,511	96.9%
416	24236	(PMY) Municipal Restructuring	150,000	757,071,511	96.9%
417	27101	City Wide Customer Service	150,000	757,221,511	97.0%
418	33422	City Facilities - Unscheduled Emergency Rehabilitation & Replacement	149,880	757,371,391	97.0%
419	27403	Windows and Doors Replacement Program	146,450	757,517,841	97.0%
420	32422	City Facilities - Unscheduled Emergency Rehabilitation & Replacement	146,160	757,664,001	97.0%
421	33652	2033 Water Meter Renewal Program	144,000	757,808,001	97.0%
422	NEW33132	Network/WAN EOL Updates-Rotary Place	143,000	757,951,001	97.1%
423	26652	2026 Water Meter Renewal Program	143,000	758,094,001	97.1%
424	31422	City Facilities - Unscheduled Emergency Rehabilitation & Replacement	142,680	758,236,681	97.1%
425	34653	2034 WFP Chlorine Room Maintenance	141,000	758,377,681	97.1%
426	26551	2026 Fleet Additions	140,000	758,517,681	97.1%
427	30422	City Facilities - Unscheduled Emergency Rehabilitation & Replacement	139,200	758,656,881	97.1%
428	29422	City Facilities - Unscheduled Emergency Rehabilitation & Replacement	135,720	758,792,601	97.2%
429	NEW27279	Concept (EA) Design of Colborne Street	134,625	758,927,226	97.2%
430	31253	Fittons Road East - DESIGN	133,763	759,060,988	97.2%
431	28422	City Facilities - Unscheduled Emergency Rehabilitation & Replacement	132,480	759,193,468	97.2%
432	27407	Park Washrooms Rehabilitation Program	132,000	759,325,468	97.2%
433	32403	Windows and Doors Replacement Program	131,000	759,456,468	97.2%
434	29180	Development Charges Study	130,000	759,586,468	97.3%
435	NEW35020	Fireboat Engines	129,930	759,716,398	97.3%
436	27422	City Facilities - Unscheduled Emergency Rehabilitation & Replacement	129,240	759,845,638	97.3%
437	34270	2025 MMTMP -Traffic Road Project	127,600	759,973,238	97.3%
438	30252	Outlet 75 End of Pipe Retrofit - EA	127,600	760,100,838	97.3%
439	30267	Sundial Creek Conveyance Control Study - Preliminary	127,600	760,228,438	97.3%
440	30452	Rotary Place Kitchen Construction	127,600	760,356,038	97.4%
441	26422	City Facilities - Unscheduled Emergency Rehabilitation & Replacement	126,120	760,482,158	97.4%
442	33273	2025 MMTMP -Traffic Road Project	124,700	760,606,858	97.4%
443	29265	Sundial Creek Water Quality Mitigation Preliminary Design	124,410	760,731,268	97.4%
444	29650	2029 WFP Chlorine Room Maintenance	124,000	760,855,268	97.4%
445	29133	Network/WAN Updates	123,000	760,978,268	97.4%
446	32269	2025 MMTMP -Traffic Road Project	121,800	761,100,068	97.5%
447	28279	Inflow and Infiltration Flow monitoring - STUDY	121,440	761,221,508	97.5%
448	28132	Network/WAN Updates	120,000	761,341,508	97.5%

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449	NEW28104	Parks and Facilities Service Review	120,000	761,461,508	97.5%
450	30351	Replace parking meters with pay and display machines	120,000	761,581,508	97.5%
451	30431	SLM Conservation - Maintenance	120,000	761,701,508	97.5%
452	30430	Orillia Opera House - Conservation	120,000	761,821,508	97.5%
453	31275	2025 MMTMP -Traffic Road Project	118,900	761,940,408	97.6%
454	31102	Aquatic Amenity Replacement	118,900	762,059,308	97.6%
455	27289	Inflow and Infiltration Flow monitoring - STUDY	118,470	762,177,778	97.6%
456	27430	Corporate Facility Condition Assessments	118,470	762,296,248	97.6%
457	NEW28205	Housing Needs Assessment	117,700	762,413,948	97.6%
458	32410	Elevator and Equipment Program	117,099	762,531,047	97.6%
459	30273	2025 MMTMP -Traffic Road Project	116,000	762,647,047	97.7%
460	30102	Aquatic Amenity Replacement	116,000	762,763,047	97.7%
461	24213	(PMY) Water Service Lateral Assessment and Replacement	115,640	762,878,687	97.7%
462	NEW26292	Watermain condition assessment	115,610	762,994,297	97.7%
463	26264	Inflow and Infiltration Flow monitoring - STUDY	115,610	763,109,907	97.7%
464	NEW35424	Waste Water Facilities - Unscheduled Asset Rehabilitation	115,200	763,225,107	97.7%
465	34423	Water Facilities - Unscheduled Asset Rehabilitation	115,200	763,340,307	97.7%
466	34424	Waste Water Facilities - Unscheduled Asset Rehabilitation	115,200	763,455,507	97.8%
467	NEW35423	Water Facilities - Unscheduled Asset Rehabilitation	115,200	763,570,707	97.8%
468	NEW28273	West Street and Fittons Road Utilities/Soils (2025 MMTMP Traffic Road Project)	113,100	763,683,807	97.8%
469	29600	Waste Diversion Site - Compost Pad and Swale Maintenance	113,000	763,796,807	97.8%
470	28654	Lightfoot Trail Watermain Abandonment	113,000	763,909,807	97.8%
471	NEW26457	Fire Hall 1 - Emergency Operations Enhancements	112,750	764,022,557	97.8%
472	NEW26456	City Centre - Meeting Room and Space Enhancements	112,750	764,135,307	97.8%
473	33424	Waste Water Facilities - Unscheduled Asset Rehabilitation	112,410	764,247,717	97.9%
474	33423	Water Facilities - Unscheduled Asset Rehabilitation	112,410	764,360,127	97.9%
475	31274	2025 MMTMP Active Transportation MAJOR project - Design	111,469	764,471,596	97.9%
476	32424	Waste Water Facilities - Unscheduled Asset Rehabilitation	109,620	764,581,216	97.9%
477	32423	Water Facilities - Unscheduled Asset Rehabilitation	109,620	764,690,836	97.9%
478	34136	Network/WAN Updates	108,000	764,798,836	97.9%
479	31424	Waste Water Facilities - Unscheduled Asset Rehabilitation	107,010	764,905,846	97.9%
480	31423	Water Facilities - Unscheduled Asset Rehabilitation	107,010	765,012,856	98.0%
481	29020	SCBA Cascade System Replacement	107,000	765,119,856	98.0%
482	26130	Network/WAN Updates 2026	106,000	765,225,856	98.0%
483	33411	Interior Finishings Program	105,702	765,331,558	98.0%
484	28401	Parking Lots and Exterior Works Program	105,407	765,436,965	98.0%
485	NEW26283	West Street and Fittons Road EA (2025 MMTMP Traffic Road Project)	105,100	765,542,065	98.0%
486	32262	Secondary Chlorination Optimization - DESIGN	105,053	765,647,118	98.0%
487	30423	Water Facilities - Unscheduled Asset Rehabilitation	104,400	765,751,518	98.1%
488	30424	Waste Water Facilities - Unscheduled Asset Rehabilitation	104,400	765,855,918	98.1%
489	30022	Vehicle Replacement (Asset 22-07)	102,346	765,958,264	98.1%
490	30269	Water/Wastewater System Financial Plan	102,080	766,060,344	98.1%
491	29423	Water Facilities - Unscheduled Asset Rehabilitation	101,790	766,162,134	98.1%
492	29424	Waste Water Facilities - Unscheduled Asset Rehabilitation	101,790	766,263,924	98.1%
493	32409	Electrical and Lighting Program	101,423	766,365,347	98.1%

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494	32253	Outlet 91 - End of Pipe Retrofit - Design	100,485	766,465,832	98.1%
495	NEW27050	Wayfinding and Gateway Signage Maintenance (Multiple Years(27/29))	100,000	766,565,832	98.2%
496	NEW31353	NEW Transit Operational Review	100,000	766,665,832	98.2%
497	32350	Parking Study	100,000	766,765,832	98.2%
498	28050	Leacock Museum Upgrades for Exhibits & Displays	100,000	766,865,832	98.2%
499	26452	Orillia Opera House - Washroom Design	100,000	766,965,832	98.2%
500	28423	Water Facilities - Unscheduled Asset Rehabilitation	99,360	767,065,192	98.2%
501	28424	Waste Water Facilities - Unscheduled Asset Rehabilitation	99,360	767,164,552	98.2%
502	NEW26273	Automated Speed Enforcement Support	98,531	767,263,083	98.2%
503	31267	Outlet 75 End of Pipe Retrofit - Design	98,093	767,361,176	98.3%
504	31263	Outlet 91 - End of Pipe Retrofit - EA	98,093	767,459,269	98.3%
505	31270	Outlet 73 End of Pipe Retrofit - Design	98,093	767,557,362	98.3%
506	31265	Sundial Creek Conveyance Control Design - Preliminary	98,093	767,655,455	98.3%
507	30411	Interior Finishings Program	97,440	767,752,895	98.3%
508	27423	Water Facilities - Unscheduled Asset Rehabilitation	96,930	767,849,825	98.3%
509	27424	Waste Water Facilities - Unscheduled Asset Rehabilitation	96,930	767,946,755	98.3%
510	27259	Sundial Creek Floodplain Mapping Study - Preliminary	96,930	768,043,685	98.3%
511	32022	E-Tools Replacement	95,700	768,139,385	98.4%
512	30253	Outlet 73 End of Pipe Retrofit - EA	95,700	768,235,085	98.4%
513	30254	Atherley Road Water Quality Retrofit Design - Preliminary	95,700	768,330,785	98.4%
514	26423	Water Facilities - Unscheduled Asset Rehabilitation	94,590	768,425,375	98.4%
515	26424	Waste Water Facilities - Unscheduled Asset Rehabilitation	94,590	768,519,965	98.4%
516	31020	E-Tools Replacement	93,400	768,613,365	98.4%
517	29268	Atherley Road Water Quality Retrofit EA - Preliminary	93,308	768,706,673	98.4%
518	27266	Secondary Chlorination Optimization - DESIGN	92,891	768,799,564	98.4%
519	26295	Champlain SPS Forcemain -DESIGN	92,891	768,892,455	98.5%
520	27287	Outlet 46 - End of Pipe Retrofit - Design	92,025	768,984,480	98.5%
521	NEW35022	Uninterrupted Power Supply - Communications	91,360	769,075,840	98.5%
522	28257	Outlet U1 - End of Pipe Retrofit Design	91,080	769,166,920	98.5%
523	27411	Interior Finishings Program	90,468	769,257,388	98.5%
524	30264	Victoria St- UTILITIES RELOCATION, SOIL INVESTIGATION	87,000	769,344,388	98.5%
525	25605	(MY) GIS Asset Management Pilot Project	87,000	769,431,388	98.5%
526	NEW35132	End User Technology Refresh	86,000	769,517,388	98.5%
527	26406	Fire, Life Safety and Security Program	86,000	769,603,388	98.5%
528	NEW31104	Youth Study	85,000	769,688,388	98.6%
529	28021	Car 3	85,000	769,773,388	98.6%
530	29262	Victoria Street - DESIGN	84,825	769,858,213	98.6%
531	31408	Flooring Replacement Program	84,000	769,942,213	98.6%
532	31131	End User Technology Refresh	83,000	770,025,213	98.6%
533	26023	E-Tool Replacement	82,600	770,107,813	98.6%
534	34403	Windows and Doors Replacement Program	82,500	770,190,313	98.6%
535	33402	Facade Restoration Program	81,600	770,271,913	98.6%
536	NEW26351	NEW Parking Lot Design	80,925	770,352,838	98.6%
537	NEW26601	GIS Easements Management	80,000	770,432,838	98.7%
538	29103	Aquatics Starting Blocks and Timing Equipment	80,000	770,512,838	98.7%

Line	ProjectNumber	ProjectName	Sum of Value	\$	%
539	26205	Multi-Use Trail at Trans Canada Pipeline - Design	80,000	770,592,838	98.7%
540	27131	End User Technology Refresh	78,000	770,670,838	98.7%
541	31405	HVAC Replacement Program	76,900	770,747,738	98.7%
542	33274	2025 MMTMP - Sidewalk Project	76,560	770,824,298	98.7%
543	32265	Asset Management Plan Update	76,125	770,900,423	98.7%
544	NEW27104	Recreation Centre Communication Systems - Installation	75,000	770,975,423	98.7%
545	NEW33101	City Wide Customer Service	75,000	771,050,423	98.7%
546	NEW26204	Waterfront Park	75,000	771,125,423	98.7%
547	27352	Replace parking meters with pay and display machines	75,000	771,200,423	98.8%
548	27180	Corporate User Fees Study	75,000	771,275,423	98.8%
549	26101	City Wide Customer Service	75,000	771,350,423	98.8%
550	32270	2025 MMTMP - Sidewalk Project	74,820	771,425,243	98.8%
551	NEW35412	Traffic Signals Replacement Program	73,600	771,498,843	98.8%
552	34412	Traffic Signals Replacement Program	73,600	771,572,443	98.8%
553	31276	2025 MMTMP - Sidewalk Project	73,080	771,645,523	98.8%
554	28430	Climate Change Action - Fleet Optimization & Net Zero Strategy	72,864	771,718,387	98.8%
555	28403	Windows and Doors Replacement Program	72,500	771,790,887	98.8%
556	33412	Traffic Signals Replacement Program	71,818	771,862,705	98.8%
557	30274	2025 MMTMP - Sidewalk Project	71,340	771,934,045	98.8%
558	32412	Traffic Signals Replacement Program	70,035	772,004,080	98.9%
559	26407	Park Washrooms Rehabilitation Program	70,000	772,074,080	98.9%
560	NEW32352	NEW Parking Lot Resurfacing	68,600	772,142,680	98.9%
561	31412	Traffic Signals Replacement Program	68,368	772,211,048	98.9%
562	NEW35602	Waste Diversion Site - Waste Minimization Plan	68,000	772,279,048	98.9%
563	29274	2025 MMTMP - Sidewalk Project	67,860	772,346,908	98.9%
564	30412	Traffic Signals Replacement Program	66,700	772,413,608	98.9%
565	28411	Interior Finishings Program	66,654	772,480,262	98.9%
566	26454	Leacock Museum Storm Windows and Doors	66,625	772,546,887	98.9%
567	28274	2025 MMTMP - Sidewalk Project	66,240	772,613,127	98.9%
568	32408	Flooring Replacement Program	66,150	772,679,277	98.9%
569	31258	DC Pricing Update	66,000	772,745,277	98.9%
570	29412	Traffic Signals Replacement Program	65,033	772,810,310	99.0%
571	23015	Offical Plan	65,000	772,875,310	99.0%
572	27278	MMTMP - Sidewalk Project	64,620	772,939,930	99.0%
573	26279	Traffic Light Signalization Upgrade - University @ Costco	64,063	773,003,993	99.0%
574	34274	Sewage Pumping Station Upgrades - STUDY	64,000	773,067,993	99.0%
575	26411	Interior Finishings Program	63,785	773,131,778	99.0%
576	28412	Traffic Signals Replacement Program	63,480	773,195,258	99.0%
577	26284	MMTMP - Sidewalk Project	63,060	773,258,318	99.0%
578	27412	Traffic Signals Replacement Program	61,928	773,320,246	99.0%
579	32271	Sewage Pumping Station Upgrades - STUDY	60,900	773,381,146	99.0%
580	28253	Outlet 43 - End of Pipe Retrofit Design	60,720	773,441,866	99.0%
581	26412	Traffic Signals Replacement Program	60,433	773,502,299	99.0%
582	34652	2034 Water Meter Renewal Program	60,000	773,562,299	99.1%
583	30432	Stephen Leacock Museum - Property Studies	60,000	773,622,299	99.1%

Line	ProjectNumber	ProjectName	Sum of Value	\$	%
584	30602	Waste Diversion Site - Waste Minimization Plan	60,000	773,682,299	99.1%
585	29407	Park Washrooms Rehabilitation Program	60,000	773,742,299	99.1%
586	31551	2031 Fleet Additions	60,000	773,802,299	99.1%
587	29352	Replace parking meters with pay and display machines	60,000	773,862,299	99.1%
588	26211	McKinnell Square Park EA	60,000	773,922,299	99.1%
589	28450	Couchiching Park - Bandshell Rehabilitation	60,000	773,982,299	99.1%
590	30278	Sewage Pumping Station Upgrades - STUDY	58,000	774,040,299	99.1%
591	28601	Push Wall Bin System Maintenance	58,000	774,098,299	99.1%
592	26259	Pond F7 - End of Pipe Retrofit Design	57,805	774,156,104	99.1%
593	26453	Leacock Museum Conservation Plan Update	57,805	774,213,909	99.1%
594	28655	Water Conservation and Efficiency Plan Update	57,000	774,270,909	99.1%
595	28278	Sewage Pumping Station Upgrades - STUDY	55,200	774,326,109	99.2%
596	28267	Pedestrian Countdown Timers + Audible Pedestrian Signals	55,200	774,381,309	99.2%
597	NEW35350	Transit Shelter Program	54,000	774,435,309	99.2%
598	NEW33351	NEW Transit Shelter Program	54,000	774,489,309	99.2%
599	NEW29353	NEW Transit Shelter Program	54,000	774,543,309	99.2%
600	NEW34352	NEW Transit Shelter Program	54,000	774,597,309	99.2%
601	NEW31352	NEW Transit Shelter Program	54,000	774,651,309	99.2%
602	NEW32351	NEW Transit Shelter Program	54,000	774,705,309	99.2%
603	NEW30352	NEW Transit Shelter Program	54,000	774,759,309	99.2%
604	28350	Transit Shelter Program	54,000	774,813,309	99.2%
605	27350	Transit Shelter Program	54,000	774,867,309	99.2%
606	26350	Transit Shelter Program	54,000	774,921,309	99.2%
607	27267	Asset Management Plan Update	53,850	774,975,159	99.2%
608	27271	Pedestrian Countdown Timers + Audible Pedestrian Signals	53,850	775,029,009	99.2%
609	NEW29023	Bunker Gear	53,082	775,082,091	99.2%
610	26262	Sewage Pumping Station Upgrades - STUDY	52,550	775,134,641	99.3%
611	26270	Pedestrian Countdown Timers + Audible Pedestrian Signals	52,550	775,187,191	99.3%
612	New28022	Bunker Gear	51,785	775,238,976	99.3%
613	34268	Traffic Calming small projects	51,200	775,290,176	99.3%
614	34269	2025 MMTMP Active Transportation small projects	51,200	775,341,376	99.3%
615	New27022	Bunker Gear	50,535	775,391,911	99.3%
616	NEW26203	Inch Farm Block 62 Park - EA	50,000	775,441,911	99.3%
617	NEW35201	Master Plan Project #6	50,000	775,491,911	99.3%
618	27679	2027 Storm Station Pump Rehabilitation	50,000	775,541,911	99.3%
619	27053	Leacock Signage and Wayfinding	50,000	775,591,911	99.3%
620	26675	2026 Storm Station Pump Rehabilitation	50,000	775,641,911	99.3%
621	33272	MMTMP Active Transportation small projects	49,960	775,691,871	99.3%
622	33271	Traffic Calming small projects	49,960	775,741,831	99.3%
623	New26027	Bunker Gear	49,283	775,791,114	99.3%
624	34130	Tablets-Four Year Hardware Refresh (10 yr plan)	49,000	775,840,114	99.3%
625	32267	Traffic Calming small projects	48,720	775,888,834	99.4%
626	32268	2025 MMTMP Active Transportation small projects	48,270	775,937,104	99.4%
627	NEW33133	MOC Wi-Fi Network Update Proposal	48,000	775,985,104	99.4%
628	34139	IT Security Assessment Program	48,000	776,033,104	99.4%

Line	ProjectNumber	ProjectName	Sum of Value	\$	%
629	31407	Park Washrooms Rehabilitation Program	48,000	776,081,104	99.4%
630	28650	PTTW Renewal Application	48,000	776,129,104	99.4%
631	31272	Traffic Calming small projects	47,560	776,176,664	99.4%
632	31273	2025 MMTMP Active Transportation small projects	47,560	776,224,224	99.4%
633	34138	IT Backup and Recovery Technology and Processes	47,000	776,271,224	99.4%
634	30272	2025 MMTMP Active Transportation small projects	46,400	776,317,624	99.4%
635	30271	Traffic Calming small projects	46,400	776,364,024	99.4%
636	28131	Server Hardware Replacements (Library)	46,000	776,410,024	99.4%
637	29273	2025 MMTMP Active Transportation small projects	45,240	776,455,264	99.4%
638	29271	Traffic Calming small projects	45,240	776,500,504	99.4%
639	NEW33136	IT Backup and Recovery Technology and Processes	45,000	776,545,504	99.4%
640	30103	Aquatic Equipment	45,000	776,590,504	99.4%
641	29102	Aquatic Equipment Replacement	45,000	776,635,504	99.4%
642	28271	Traffic Calming small projects	44,160	776,679,664	99.5%
643	34425	Orillia Public Library - Exterior Stone Repair	44,160	776,723,824	99.5%
644	28272	2025 MMTMP Active Transportation small projects	44,160	776,767,984	99.5%
645	34413	Street Light Maintenance Program	44,160	776,812,144	99.5%
646	NEW35413	Street Light Maintenance Program	44,160	776,856,304	99.5%
647	30132	Tablets-Four Year Hardware Refresh (10 yr plan)	44,000	776,900,304	99.5%
648	33350	Replace pay and display parking machines	43,715	776,944,019	99.5%
649	33413	Street Light Maintenance Program	43,091	776,987,110	99.5%
650	32413	Street Light Maintenance Program	43,091	777,030,201	99.5%
651	27275	Traffic Calming small projects	43,080	777,073,281	99.5%
652	27276	2025 MMTMP Active Transportation small projects	43,080	777,116,361	99.5%
653	34022	Thermal Imaging Cameras Replacement	43,000	777,159,361	99.5%
654	26286	2025 MMTMP Active Transportation small projects	42,040	777,201,401	99.5%
655	26282	Traffic Calming small projects	42,040	777,243,441	99.5%
656	32425	Orillia Public Library - Exterior Stone Repair	42,021	777,285,462	99.5%
657	29021	Bunker Gear Extractor and Drying Cabinet Replacement	41,500	777,326,962	99.5%
658	31413	Street Light Maintenance Program	41,021	777,367,983	99.5%
659	30131	Boardroom A/V Refresh (Multiple Years(30/34))	41,000	777,408,983	99.5%
660	31137	IT Security Assessment Program	41,000	777,449,983	99.6%
661	34023	Portable Radios Replacement	40,500	777,490,483	99.6%
662	30425	Orillia Public Library - Exterior Stone Repair	40,020	777,530,503	99.6%
663	30413	Street Light Maintenance Program	40,020	777,570,523	99.6%
664	NEW26138	Tablets-Four Year Hardware Refresh (10 yr plan)	40,000	777,610,523	99.6%
665	NEW26105	J.B. Tudhope Memorial Park Storage - Design	40,000	777,650,523	99.6%
666	31101	Fitness Equipment	40,000	777,690,523	99.6%
667	28103	Fitness Equipment	40,000	777,730,523	99.6%
668	26135	Printers, Workstations, and Visual Equipment Replacements (Library)	40,000	777,770,523	99.6%
669	27102	Fitness Equipment	40,000	777,810,523	99.6%
670	29101	Fitness Equipment	40,000	777,850,523	99.6%
671	27020	Live Fire/Ventilation Training Prop	40,000	777,890,523	99.6%
672	29413	Street Light Maintenance Program	39,020	777,929,543	99.6%
673	34526	Park Special Event Waste Containers	39,000	777,968,543	99.6%

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674	32404	Roof Replacement and Repair Program	38,500	778,007,043	99.6%
675	28413	Street Light Maintenance Program	38,088	778,045,131	99.6%
676	28425	Orillia Public Library - Exterior Stone Repair	38,088	778,083,219	99.6%
677	NEW35131	Tablets-Four Year Hardware Refresh (10 yr plan)	38,000	778,121,219	99.6%
678	NEW35601	Waste Diversion Site Liability Reporting	38,000	778,159,219	99.6%
679	28130	IT Backup and Recovery Technology and Processes	38,000	778,197,219	99.6%
680	29401	Parking Lots and Exterior Works Program	37,447	778,234,666	99.7%
681	27413	Street Light Maintenance Program	37,157	778,271,823	99.7%
682	30020	Fire Fighter Protective Clothing (Bunker Gear)	36,500	778,308,323	99.7%
683	26413	Street Light Maintenance Program	36,260	778,344,583	99.7%
684	26425	Orillia Public Library - Exterior Stone Repair	36,260	778,380,843	99.7%
685	NEW35024	Portable radio replacement	36,095	778,416,938	99.7%
686	30603	Stormwater Pond Maintenance - Fittons	36,000	778,452,938	99.7%
687	33130	Tablets-Four Year Hardware Refresh (10 yr plan)	36,000	778,488,938	99.7%
688	28407	Park Washrooms Rehabilitation Program	36,000	778,524,938	99.7%
689	New28023	Respiratory Fit Tester	35,543	778,560,481	99.7%
690	32130	Tablets-Four Year Hardware Refresh (10 yr plan)	35,000	778,595,481	99.7%
691	27351	Replace pay and display parking machines	35,000	778,630,481	99.7%
692	26180	Procurement Drafting and Evaluation Software	35,000	778,665,481	99.7%
693	28020	Telephone System at Station One Replacement	35,000	778,700,481	99.7%
694	28133	IT Security Assessment Program	34,000	778,734,481	99.7%
695	31130	Tablets-Four Year Hardware Refresh (10 yr plan)	34,000	778,768,481	99.7%
696	28600	Stormwater Pond Maintenance - Dancy Drive	34,000	778,802,481	99.7%
697	30601	Waste Diversion Site Liability Reporting	33,500	778,835,981	99.7%
698	34350	Replace parking meters	33,280	778,869,261	99.7%
699	29131	Tablets-Four Year Hardware Refresh (10 yr plan)	33,000	778,902,261	99.7%
700	30525	Park Special Event Waste Containers	33,000	778,935,261	99.7%
701	28135	Tablets-Four Year Hardware Refresh (10 yr plan)	32,000	778,967,261	99.7%
702	34351	Replace pay and display parking machines	32,000	778,999,261	99.7%
703	34265	Bridges Assessment	32,000	779,031,261	99.8%
704	27133	Tablets-Four Year Hardware Refresh (10 yr plan)	31,000	779,062,261	99.8%
705	NEW26024	Emergency Operations Centre Update	31,000	779,093,261	99.8%
706	31350	Replace parking meters	31,000	779,124,261	99.8%
707	34137	Printers, Workstations, and Visual Equipment Replacements (Library)	30,450	779,154,711	99.8%
708	29134	Printers, Workstations, and Visual Equipment Replacements (Library)	30,450	779,185,161	99.8%
709	32259	Bridges Assessment	30,450	779,215,611	99.8%
710	NEW26104	Rotary Place Kitchen - Design	30,000	779,245,611	99.8%
711	27950	Furniture and Equipment Replacement	30,000	779,275,611	99.8%
712	NEW35100	Art in Public Places	30,000	779,305,611	99.8%
713	33100	Art in Public Places	30,000	779,335,611	99.8%
714	32602	Waste Diversion Site Monitoring Wells	30,000	779,365,611	99.8%
715	31100	Art in Public Places	30,000	779,395,611	99.8%
716	27100	Art in Public Places	30,000	779,425,611	99.8%
717	29104	Recreation Self Service Kiosks	30,000	779,455,611	99.8%
718	27052	Lead Generation	30,000	779,485,611	99.8%

Line	ProjectNumber	ProjectName	Sum of Value	\$	%
719	29100	Art in Public Places	30,000	779,515,611	99.8%
720	28102	Aquatics Starting Blocks and Timing Equipment	30,000	779,545,611	99.8%
721	31351	Replace pay and display parking machines	29,725	779,575,336	99.8%
722	30135	Printers, Workstations, and Visual Equipment Replacements (Library)	29,400	779,604,736	99.8%
723	33135	Printers, Workstations, and Visual Equipment Replacements (Library)	29,400	779,634,136	99.8%
724	30268	Bridges Assessment	29,000	779,663,136	99.8%
725	32603	Waste Diversion Site Weighscale Rehabilitation	29,000	779,692,136	99.8%
726	28254	Bridges Assessment	27,600	779,719,736	99.8%
727	34020	Debrillator Replacement	27,000	779,746,736	99.8%
728	27602	Waste Diversion Site Monitoring Wells	27,000	779,773,736	99.8%
729	27269	MTO Signal Timing Changes	26,925	779,800,661	99.9%
730	26269	MTO Signal Timing Changes	26,275	779,826,936	99.9%
731	26257	Bridges Assessment	26,275	779,853,211	99.9%
732	NEW35133	Printers, Workstations, and Visual Equipment Replacements (Library)	26,000	779,879,211	99.9%
733	34528	Park & Athletic Field Fencing	26,000	779,905,211	99.9%
734	32051	OOH Tech Upgrades	25,000	779,930,211	99.9%
735	27190	Employee Engagement Survey	25,000	779,955,211	99.9%
736	33050	OOH Tech Upgrades	25,000	779,980,211	99.9%
737	34050	OOH Tech Upgrades	25,000	780,005,211	99.9%
738	28052	OOH Tech Upgrades	25,000	780,030,211	99.9%
739	29050	OOH Tech Upgrades	25,000	780,055,211	99.9%
740	27132	Printers, Workstations, and Visual Equipment Replacements (Library)	25,000	780,080,211	99.9%
741	30051	OOH Tech Upgrades	25,000	780,105,211	99.9%
742	New26026	Potable Water Trailer	25,000	780,130,211	99.9%
743	31050	OOH Tech Upgrades	25,000	780,155,211	99.9%
744	NEW29190	Employee Engagement Survey	25,000	780,180,211	99.9%
745	27051	OOH Tech Upgrades	25,000	780,205,211	99.9%
746	NEW26103	Recreation Centres Communication Systems - Design	25,000	780,230,211	99.9%
747	27103	Active Net Upgrades	25,000	780,255,211	99.9%
748	26052	OOH Tech Upgrades (Multiple Years 26-34)	25,000	780,280,211	99.9%
749	26134	Network Equipment Replacements (Library)	25,000	780,305,211	99.9%
750	New28024	Fire Extinguisher Training Unit	24,740	780,329,951	99.9%
751	30021	Portable Radios Replacement	24,500	780,354,451	99.9%
752	NEW35130	Self Check Kiosks EOL Replacements (Library)	24,000	780,378,451	99.9%
753	30407	Park Washrooms Rehabilitation Program	24,000	780,402,451	99.9%
754	34527	Park & Athletic Field Fencing	23,000	780,425,451	99.9%
755	32133	Printers, Workstations, and Visual Equipment Replacements (Library)	21,000	780,446,451	99.9%
756	28137	Printers, Workstations, and Visual Equipment Replacements (Library)	21,000	780,467,451	99.9%
757	31132	Printers, Workstations, and Visual Equipment Replacements (Library)	21,000	780,488,451	99.9%
758	27265	Traffic Monitoring Equipment Update	20,770	780,509,221	99.9%
759	NEW26140	WDS Wi-Fi Proposal	20,000	780,529,221	99.9%
760	New26025	Emergency Equipment Supply Purchase	20,000	780,549,221	99.9%
761	28950	Furniture and Equipment Replacement	20,000	780,569,221	100.0%
762	NEW26141	WWTC Wi-Fi Proposal	20,000	780,589,221	100.0%
763	32101	Wheelchair Replacement - Sport and Aquatic	20,000	780,609,221	100.0%

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764	31103	Wheelchair Replacement - Sport and Aquatic	20,000	780,629,221	100.0%
765	30104	Wheelchair Replacement - Sport and Aquatic	20,000	780,649,221	100.0%
766	27181	Supplier Performance Management System	20,000	780,669,221	100.0%
767	NEW33131	Network Equipment Replacements (Library)	19,000	780,688,221	100.0%
768	26139	Boardroom A/V Refresh	18,000	780,706,221	100.0%
769	26132	Self-Check Out Kiosks (Library)	18,000	780,724,221	100.0%
770	NEW34132	Electronic Bulletin Board (Library)	15,000	780,739,221	100.0%
771	NEW34133	Book Vending Machine (Library)	15,000	780,754,221	100.0%
772	26100	Art in Public Places	15,000	780,769,221	100.0%
773	26181	Investment & Cash Flow Software	15,000	780,784,221	100.0%
774	26133	Electronic Bulletin Board (Library)	15,000	780,799,221	100.0%
775	29130	Book Vending Machine (Library)	15,000	780,814,221	100.0%
776	26950	Furniture and Equipment Replacement	15,000	780,829,221	100.0%
777	29267	Traffic Monitoring Equipment Update	14,138	780,843,359	100.0%
778	31268	Traffic Monitoring Equipment Update	11,890	780,855,249	100.0%
779	33950	Furniture and Equipment Replacement	10,000	780,865,249	100.0%
780	29950	Furniture and Equipment Replacement	10,000	780,875,249	100.0%
781	30050	Equity, Diversity and Inclusion Initiatives	10,000	780,885,249	100.0%
782	31950	Furniture and Equipment Replacement	10,000	780,895,249	100.0%
783	28051	Equity, Diversity and Inclusion Initiatives	10,000	780,905,249	100.0%
784	32050	Equity, Diversity and Inclusion Initiatives	10,000	780,915,249	100.0%
785	34131	Microfiche Reader Replacement (Library)	10,000	780,925,249	100.0%
786	26051	Equity, Diversity and Inclusion Initiatives	10,000	780,935,249	100.0%
787	27130	Security Gate Replacement (Library)	10,000	780,945,249	100.0%
788	32950	Strategic Plan	5,000	780,950,249	100.0%
789	26952	Strategic Plan	5,000	780,955,249	100.0%
790	30130	Video Conferencing Equipment (Library)	3,000	780,958,249	100.0%
Grand Total			780,958,249	780,958,249	100.0%

1) Appendix - Summary of Projects

B. Projects by Priority

PROJECTS BY PRIORITY	2026	2027	2028	2029	2030	2031	2032	2033	2034	2035	Grand Total
Green - Must Do	11,209,670	21,613,267	4,583,522	24,250,996	12,438,357	4,141,029	3,449,743	1,443,909	1,582,160	7,417,586	92,130,239
26102 - Youth/Senior Centre Land Purchase	1,500,000	-	-	-	-	-	-	-	-	-	1,500,000
26257 - Bridges Assessment	26,275	-	-	-	-	-	-	-	-	-	26,275
26267 - MTO Cost Share for Coldwater Bridge	262,750	-	-	-	-	-	-	-	-	-	262,750
26269 - MTO Signal Timing Changes	26,275	-	-	-	-	-	-	-	-	-	26,275
26350 - Transit Shelter Program	54,000	-	-	-	-	-	-	-	-	-	54,000
26404 - Roof Replacement and Repair Program	322,993	1,264,320	-	-	-	-	-	-	-	-	1,587,313
26405 - HVAC Replacement Program	307,315	-	-	-	-	-	-	-	-	-	307,315
26406 - Fire, Life Safety and Security Program	86,000	-	-	-	-	-	-	-	-	-	86,000
26412 - Traffic Signals Replacement Program	60,433	-	-	-	-	-	-	-	-	-	60,433
26413 - Street Light Maintenance Program	36,260	-	-	-	-	-	-	-	-	-	36,260
26422 - City Facilities - Unscheduled Emergency Rehabilitation &	126,120	-	-	-	-	-	-	-	-	-	126,120
26423 - Water Facilities - Unscheduled Asset Rehabilitation	94,590	-	-	-	-	-	-	-	-	-	94,590
26424 - Waste Water Facilities - Unscheduled Asset Rehabilitation	94,590	-	-	-	-	-	-	-	-	-	94,590
26458 - McKinnell Park - Washroom Refurbishment	280,000	-	-	-	-	-	-	-	-	-	280,000
26653 - Water Filtration Plant Filter Renewal	605,000	-	-	-	-	-	-	-	-	-	605,000
26654 - WFP & WWTC UV System Replacement	4,335,000	-	-	-	-	-	-	-	-	-	4,335,000
26678 - Wells 1 and 2 Scrubber Replacement	2,156,000	-	-	-	-	-	-	-	-	-	2,156,000
26679 - 2025 WWTC Lagoon Liner Cleaning & Repairs	231,000	-	-	-	-	-	-	-	-	-	231,000
27102 - Fitness Equipment	-	40,000	-	-	-	-	-	-	-	-	40,000
27262 - Water and Wastewater System Master Plan	-	473,880	-	-	-	-	-	-	-	-	473,880
27263 - Biosolids Facility - DESIGN	-	802,580	-	-	-	-	-	-	-	-	802,580
27267 - Asset Management Plan Update	-	53,850	-	-	-	-	-	-	-	-	53,850
27269 - MTO Signal Timing Changes	-	26,925	-	-	-	-	-	-	-	-	26,925
27350 - Transit Shelter Program	-	54,000	-	-	-	-	-	-	-	-	54,000
27405 - HVAC Replacement Program	-	514,500	-	-	-	-	-	-	-	-	514,500
27406 - Fire, Life Safety and Security Program	-	527,000	-	-	-	-	-	-	-	-	527,000
27412 - Traffic Signals Replacement Program	-	61,928	-	-	-	-	-	-	-	-	61,928
27413 - Street Light Maintenance Program	-	37,157	-	-	-	-	-	-	-	-	37,157
27422 - City Facilities - Unscheduled Emergency Rehabilitation &	-	129,240	-	-	-	-	-	-	-	-	129,240
27423 - Water Facilities - Unscheduled Asset Rehabilitation	-	96,930	-	-	-	-	-	-	-	-	96,930
27424 - Waste Water Facilities - Unscheduled Asset Rehabilitation	-	96,930	-	-	-	-	-	-	-	-	96,930
27430 - Corporate Facility Condition Assessments	-	118,470	-	-	-	-	-	-	-	-	118,470
27452 - Operations Centre Expansion/Addition - Design and Cor	-	225,000	-	6,000,000	-	-	-	-	-	-	6,225,000
27454 - Transit Terminal - Construction	-	11,913,557	-	-	-	-	-	-	-	-	11,913,557
27653 - Water Filtration Plant Filter Renewal	-	4,335,000	-	-	-	-	-	-	-	-	4,335,000
27680 - WFP Low Lift Pump Replacements	-	592,000	-	-	-	-	-	-	-	-	592,000
28020 - Telephone System at Station One Replacement	-	-	35,000	-	-	-	-	-	-	-	35,000
28102 - Aquatics Starting Blocks and Timing Equipment	-	-	30,000	-	-	-	-	-	-	-	30,000
28103 - Fitness Equipment	-	-	40,000	-	-	-	-	-	-	-	40,000
28206 - Playground Replacements	-	-	50,000	250,000	50,000	250,000	50,000	250,000	50,000	250,000	1,200,000
28254 - Bridges Assessment	-	-	27,600	-	-	-	-	-	-	-	27,600
28269 - Road Condition Survey	-	-	220,800	-	-	-	-	-	-	-	220,800
28350 - Transit Shelter Program	-	-	54,000	-	-	-	-	-	-	-	54,000
28352 - Conventional Bus Replacement	-	-	1,353,504	-	-	-	-	-	-	-	1,353,504
28404 - Roof Replacement and Repair Program	-	-	525,600	-	-	-	-	-	-	-	525,600
28405 - HVAC Replacement Program	-	-	1,505,550	-	-	-	-	-	-	-	1,505,550
28406 - Fire, Life Safety and Security Program	-	-	191,000	-	-	-	-	-	-	-	191,000
28412 - Traffic Signals Replacement Program	-	-	63,480	-	-	-	-	-	-	-	63,480
28413 - Street Light Maintenance Program	-	-	38,088	-	-	-	-	-	-	-	38,088
28422 - City Facilities - Unscheduled Emergency Rehabilitation &	-	-	132,480	-	-	-	-	-	-	-	132,480
28423 - Water Facilities - Unscheduled Asset Rehabilitation	-	-	99,360	-	-	-	-	-	-	-	99,360
28424 - Waste Water Facilities - Unscheduled Asset Rehabilitation	-	-	99,360	-	-	-	-	-	-	-	99,360
29101 - Fitness Equipment	-	-	-	40,000	-	-	-	-	-	-	40,000
29102 - Aquatic Equipment Replacement	-	-	-	45,000	-	-	-	-	-	-	45,000
29103 - Aquatics Starting Blocks and Timing Equipment	-	-	-	80,000	-	-	-	-	-	-	80,000
29260 - Biosolids Facility - CONSTRUCTION	-	-	-	9,108,169	9,341,712	-	-	-	-	-	18,449,881

PROJECTS BY PRIORITY	2026	2027	2028	2029	2030	2031	2032	2033	2034	2035	Grand Total
29351 - Conventional Bus Replacement	-	-	-	2,772,929	-	-	-	-	-	-	2,772,929
29404 - Roof Replacement and Repair Program	-	-	-	2,493,000	-	-	-	-	-	-	2,493,000
29405 - HVAC Replacement Program	-	-	-	1,318,850	-	-	-	-	-	-	1,318,850
29406 - Fire, Life Safety and Security Program	-	-	-	630,000	-	-	-	-	-	-	630,000
29409 - Electrical and Lighting Program	-	-	-	169,695	-	-	-	-	-	-	169,695
29412 - Traffic Signals Replacement Program	-	-	-	65,033	-	-	-	-	-	-	65,033
29413 - Street Light Maintenance Program	-	-	-	39,020	-	-	-	-	-	-	39,020
29422 - City Facilities - Unscheduled Emergency Rehabilitation &	-	-	-	135,720	-	-	-	-	-	-	135,720
29423 - Water Facilities - Unscheduled Asset Rehabilitation	-	-	-	101,790	-	-	-	-	-	-	101,790
29424 - Waste Water Facilities - Unscheduled Asset Rehabilitation	-	-	-	101,790	-	-	-	-	-	-	101,790
29450 - City Centre - Foundation and Masonry Repairs	-	-	-	900,000	-	-	-	-	-	-	900,000
30101 - Fitness Equipment	-	-	-	-	370,000	-	-	-	-	-	370,000
30102 - Aquatic Amenity Replacement	-	-	-	-	116,000	-	-	-	-	-	116,000
30103 - Aquatic Equipment	-	-	-	-	45,000	-	-	-	-	-	45,000
30104 - Wheelchair Replacement - Sport and Aquatic	-	-	-	-	20,000	-	-	-	-	-	20,000
30105 - ORC Screens and Gymnasium/Pool Scoreboards	-	-	-	-	406,000	-	-	-	-	-	406,000
30262 - Multi Modal Transportation Master Plan	-	-	-	-	362,500	-	-	-	-	-	362,500
30268 - Bridges Assessment	-	-	-	-	29,000	-	-	-	-	-	29,000
30269 - Water/Wastewater System Financial Plan	-	-	-	-	102,080	-	-	-	-	-	102,080
30276 - Stormwater Management Master Plan	-	-	-	-	356,265	-	-	-	-	-	356,265
30405 - HVAC Replacement Program	-	-	-	-	201,700	-	-	-	-	-	201,700
30406 - Fire, Life Safety and Security Program	-	-	-	-	291,000	-	-	-	-	-	291,000
30412 - Traffic Signals Replacement Program	-	-	-	-	66,700	-	-	-	-	-	66,700
30413 - Street Light Maintenance Program	-	-	-	-	40,020	-	-	-	-	-	40,020
30422 - City Facilities - Unscheduled Emergency Rehabilitation &	-	-	-	-	139,200	-	-	-	-	-	139,200
30423 - Water Facilities - Unscheduled Asset Rehabilitation	-	-	-	-	104,400	-	-	-	-	-	104,400
30424 - Waste Water Facilities - Unscheduled Asset Rehabilitation	-	-	-	-	104,400	-	-	-	-	-	104,400
30456 - ORC - Pool Treatment System and Operations	-	-	-	-	292,380	-	-	-	-	-	292,380
31102 - Aquatic Amenity Replacement	-	-	-	-	-	118,900	-	-	-	-	118,900
31103 - Wheelchair Replacement - Sport and Aquatic	-	-	-	-	-	20,000	-	-	-	-	20,000
31404 - Roof Replacement and Repair Program	-	-	-	-	-	542,000	-	-	-	-	542,000
31405 - HVAC Replacement Program	-	-	-	-	-	76,900	-	-	-	-	76,900
31412 - Traffic Signals Replacement Program	-	-	-	-	-	68,368	-	-	-	-	68,368
31413 - Street Light Maintenance Program	-	-	-	-	-	41,021	-	-	-	-	41,021
31422 - City Facilities - Unscheduled Emergency Rehabilitation &	-	-	-	-	-	142,680	-	-	-	-	142,680
31423 - Water Facilities - Unscheduled Asset Rehabilitation	-	-	-	-	-	107,010	-	-	-	-	107,010
31424 - Waste Water Facilities - Unscheduled Asset Rehabilitation	-	-	-	-	-	107,010	-	-	-	-	107,010
31450 - City Centre - Floor Deck and Slab Repairs	-	-	-	-	-	2,010,000	-	-	-	-	2,010,000
32101 - Wheelchair Replacement - Sport and Aquatic	-	-	-	-	-	-	20,000	-	-	-	20,000
32259 - Bridges Assessment	-	-	-	-	-	-	30,450	-	-	-	30,450
32264 - Road Condition Survey	-	-	-	-	-	-	304,500	-	-	-	304,500
32265 - Asset Management Plan Update	-	-	-	-	-	-	76,125	-	-	-	76,125
32275 - Water and Wastewater System Master Plan	-	-	-	-	-	-	535,920	-	-	-	535,920
32404 - Roof Replacement and Repair Program	-	-	-	-	-	-	38,500	-	-	-	38,500
32405 - HVAC Replacement Program	-	-	-	-	-	-	1,499,200	-	-	-	1,499,200
32406 - Fire, Life Safety and Security Program	-	-	-	-	-	-	198,000	-	-	-	198,000
32409 - Electrical and Lighting Program	-	-	-	-	-	-	101,423	-	-	-	101,423
32410 - Elevator and Equipment Program	-	-	-	-	-	-	117,099	-	-	-	117,099
32412 - Traffic Signals Replacement Program	-	-	-	-	-	-	70,035	-	-	-	70,035
32413 - Street Light Maintenance Program	-	-	-	-	-	-	43,091	-	-	-	43,091
32422 - City Facilities - Unscheduled Emergency Rehabilitation &	-	-	-	-	-	-	146,160	-	-	-	146,160
32423 - Water Facilities - Unscheduled Asset Rehabilitation	-	-	-	-	-	-	109,620	-	-	-	109,620
32424 - Waste Water Facilities - Unscheduled Asset Rehabilitation	-	-	-	-	-	-	109,620	-	-	-	109,620
33404 - Roof Replacement and Repair Program	-	-	-	-	-	-	-	366,000	-	-	366,000
33405 - HVAC Replacement Program	-	-	-	-	-	-	-	338,300	-	-	338,300
33412 - Traffic Signals Replacement Program	-	-	-	-	-	-	-	71,818	-	-	71,818
33413 - Street Light Maintenance Program	-	-	-	-	-	-	-	43,091	-	-	43,091
33422 - City Facilities - Unscheduled Emergency Rehabilitation &	-	-	-	-	-	-	-	149,880	-	-	149,880

PROJECTS BY PRIORITY	2026	2027	2028	2029	2030	2031	2032	2033	2034	2035	Grand Total
33423 - Water Facilities - Unscheduled Asset Rehabilitation	-	-	-	-	-	-	-	112,410	-	-	112,410
33424 - Waste Water Facilities - Unscheduled Asset Rehabilitation	-	-	-	-	-	-	-	112,410	-	-	112,410
34265 - Bridges Assessment	-	-	-	-	-	-	-	-	32,000	-	32,000
34405 - HVAC Replacement Program	-	-	-	-	-	-	-	-	635,400	-	635,400
34406 - Fire, Life Safety and Security Program	-	-	-	-	-	-	-	-	363,000	-	363,000
34412 - Traffic Signals Replacement Program	-	-	-	-	-	-	-	-	73,600	-	73,600
34413 - Street Light Maintenance Program	-	-	-	-	-	-	-	-	44,160	-	44,160
34422 - City Facilities - Unscheduled Emergency Rehabilitation &	-	-	-	-	-	-	-	-	153,600	-	153,600
34423 - Water Facilities - Unscheduled Asset Rehabilitation	-	-	-	-	-	-	-	-	115,200	-	115,200
34424 - Waste Water Facilities - Unscheduled Asset Rehabilitation	-	-	-	-	-	-	-	-	115,200	-	115,200
NEW26212 - Playground Replacement	250,000	-	-	-	-	-	-	-	-	-	250,000
NEW26409 - Electrical Replacement Program	242,319	-	-	-	-	-	-	-	-	-	242,319
NEW26457 - Fire Hall 1 - Emergency Operations Enhancements	112,750	-	-	-	-	-	-	-	-	-	112,750
NEW27211 - Playground Replacement - Construction	-	250,000	-	-	-	-	-	-	-	-	250,000
NEW28205 - Housing Needs Assessment	-	-	117,700	-	-	-	-	-	-	-	117,700
New31021 - Communications hardware and software update	-	-	-	-	-	657,140	-	-	-	-	657,140
NEW35404 - Roof Replacement and Repair Program	-	-	-	-	-	-	-	-	-	1,124,100	1,124,100
NEW35405 - HVAC Replacement Program	-	-	-	-	-	-	-	-	-	1,223,040	1,223,040
NEW35406 - Fire, Life Safety and Security Program	-	-	-	-	-	-	-	-	-	497,536	497,536
NEW35412 - Traffic Signals Replacement Program	-	-	-	-	-	-	-	-	-	73,600	73,600
NEW35413 - Street Light Maintenance Program	-	-	-	-	-	-	-	-	-	44,160	44,160
NEW35422 - City Facilities - Unscheduled Emergency Rehabilitation	-	-	-	-	-	-	-	-	-	153,600	153,600
NEW35423 - Water Facilities - Unscheduled Asset Rehabilitation	-	-	-	-	-	-	-	-	-	115,200	115,200
NEW35424 - Waste Water Facilities - Unscheduled Asset Rehabilitation	-	-	-	-	-	-	-	-	-	115,200	115,200
NEW35651 - 2035 Water Assets Renewal	-	-	-	-	-	-	-	-	-	1,154,150	1,154,150
NEW35652 - WFP/WWTC/PS Condition Assessment	-	-	-	-	-	-	-	-	-	328,000	328,000
NEW35675 - 2035 CCTV Program	-	-	-	-	-	-	-	-	-	579,000	579,000
NEW35676 - 2035 Wastewater Asset Renewal	-	-	-	-	-	-	-	-	-	1,213,000	1,213,000
NEW35677 - James Street Pumping Station Generator Rehabilitation	-	-	-	-	-	-	-	-	-	250,000	250,000
NEW35678 - WWTC Lagoon Liner Cleaning and Repairs	-	-	-	-	-	-	-	-	-	297,000	297,000
Yellow - Should Do	41,179,825	59,212,965	47,587,510	43,178,166	31,200,333	65,278,099	69,297,279	96,132,736	83,628,622	86,598,203	623,293,736
23015 - Official Plan	65,000	-	-	-	-	-	-	-	-	-	65,000
24201 - Outlet 103-4 & 15 - End of Pipe Retrofit - Design & Construction	400,000	-	-	-	-	-	-	-	-	-	400,000
24210 - Inch Farm SWM Pond Retrofit Design & Construction	1,500,000	-	-	-	-	-	-	-	-	-	1,500,000
24213 - (PMY) Water Service Lateral Assessment and Replacement	115,640	-	-	-	-	-	-	-	-	-	115,640
24236 - (PMY) Municipal Restructuring	150,000	-	-	-	-	-	-	-	-	-	150,000
25463 - (MY) Orillia Recreation Centre - Cooling System Refurbishment	5,780,500	-	-	-	-	-	-	-	-	-	5,780,500
25600 - (MY) Waste Diversion Site Capping	2,244,000	-	-	-	-	-	-	-	-	-	2,244,000
25605 - (MY) GIS Asset Management Pilot Project	87,000	-	-	-	-	-	-	-	-	-	87,000
26000 - Council Discretion (Balance Transferred to Operating)	400,000	-	-	-	-	-	-	-	-	-	400,000
26020 - Vehicle Replacement	190,000	-	-	-	-	-	-	-	-	-	190,000
26023 - E-Tool Replacement	82,600	-	-	-	-	-	-	-	-	-	82,600
26051 - Equity, Diversity and Inclusion Initiatives	10,000	-	-	-	-	-	-	-	-	-	10,000
26052 - OOH Tech Upgrades (Multiple Years 26-34)	25,000	-	-	-	-	-	-	-	-	-	25,000
26100 - Art in Public Places	15,000	-	-	-	-	-	-	-	-	-	15,000
26101 - City Wide Customer Service	75,000	-	-	-	-	-	-	-	-	-	75,000
26130 - Network/WAN Updates 2026	106,000	-	-	-	-	-	-	-	-	-	106,000
26132 - Self-Check Out Kiosks (Library)	6,000	6,000	6,000	-	-	-	-	-	-	-	18,000
26133 - Electronic Bulletin Board (Library)	15,000	-	-	-	-	-	-	-	-	-	15,000
26134 - Network Equipment Replacements (Library)	25,000	-	-	-	-	-	-	-	-	-	25,000
26135 - Printers, Workstations, and Visual Equipment Replacement	40,000	-	-	-	-	-	-	-	-	-	40,000
26137 - End User Technology Refresh	188,000	-	-	-	-	-	-	-	-	-	188,000
26139 - Boardroom A/V Refresh	18,000	-	-	-	-	-	-	-	-	-	18,000
26180 - Procurement Drafting and Evaluation Software	35,000	-	-	-	-	-	-	-	-	-	35,000
26181 - Investment & Cash Flow Software	15,000	-	-	-	-	-	-	-	-	-	15,000
26205 - Multi-Use Trail at Trans Canada Pipeline - Design	80,000	-	-	-	-	-	-	-	-	-	80,000
26210 - Dr. Seymour Conservatory Greenhouse Facility Replacement	200,000	1,500,000	-	-	-	-	-	-	-	-	1,700,000

PROJECTS BY PRIORITY	2026	2027	2028	2029	2030	2031	2032	2033	2034	2035	Grand Total
26211 - McKinnell Square Park EA	60,000	-	-	-	-	-	-	-	-	-	60,000
26251 - Jarvis Street Phase 2 - CONSTRUCTION	8,337,499	-	-	-	-	-	-	-	-	-	8,337,499
26252 - Minor Drainage Mainenance - Design	181,298	-	-	-	-	-	-	-	-	-	181,298
26253 - Wyandotte Street Reconstruction	1,692,110	-	-	-	-	-	-	-	-	-	1,692,110
26254 - Asphalt Resurfacing	1,051,000	-	-	-	-	-	-	-	-	-	1,051,000
26255 - Sidewalks Replacement	525,500	-	-	-	-	-	-	-	-	-	525,500
26258 - Cedar Island Drainage Mitigation - Design	562,022	-	-	-	-	-	-	-	-	-	562,022
26259 - Pond F7 - End of Pipe Retrofit Design	57,805	-	-	-	-	-	-	-	-	-	57,805
26260 - Outlet 3 - End of Pipe Retrofit Construction	277,990	-	-	-	-	-	-	-	-	-	277,990
26261 - Sanitary Sewer CCTV & Relining Program	231,220	-	-	-	-	-	-	-	-	-	231,220
26262 - Sewage Pumping Station Upgrades - STUDY	52,550	-	-	-	-	-	-	-	-	-	52,550
26270 - Pedestrian Countdown Timers + Audible Pedestrian Sign	52,550	-	-	-	-	-	-	-	-	-	52,550
26278 - Sundial Creek Water Quality Mitigation and Municipal Dr	412,563	-	-	-	-	-	-	-	-	-	412,563
26279 - Traffic Light Signalization Upgrade - University @ Costco	64,063	-	-	-	-	-	-	-	-	-	64,063
26284 - MMTMP - Sidewalk Project	63,060	-	-	-	-	-	-	-	-	-	63,060
26286 - 2025 MMTMP Active Transportation small projects	42,040	-	-	-	-	-	-	-	-	-	42,040
26295 - Champlain SPS Forcemain -DESIGN	92,891	-	-	-	-	-	-	-	-	-	92,891
26296 - New Clarifier - Design	185,783	-	-	-	-	-	-	-	-	-	185,783
26402 - Facade Restoration Program	362,850	-	-	-	-	-	-	-	-	-	362,850
26403 - Windows and Doors Replacement Program	779,100	-	-	-	-	-	-	-	-	-	779,100
26407 - Park Washrooms Rehabilitation Program	70,000	-	-	-	-	-	-	-	-	-	70,000
26408 - Flooring Replacement Program	275,888	-	-	-	-	-	-	-	-	-	275,888
26420 - Rotary Place Maintenance & Equipment Rehabilitation &	173,415	-	-	-	-	-	-	-	-	-	173,415
26421 - Orillia Recreation Centre - Equipment Rehabilitation & R	231,220	-	-	-	-	-	-	-	-	-	231,220
26425 - Orillia Public Library - Exterior Stone Repair	36,260	-	-	-	-	-	-	-	-	-	36,260
26450 - City Centre - Exterior Entrance Renovation	508,684	-	-	-	-	-	-	-	-	-	508,684
26451 - Climate Change Action Plan - Implementation Program	604,325	-	-	-	-	-	-	-	-	-	604,325
26452 - Orillia Opera House - Washroom Design	100,000	-	-	-	-	-	-	-	-	-	100,000
26454 - Leacock Museum Storm Windows and Doors	66,625	-	-	-	-	-	-	-	-	-	66,625
26550 - 2026 Fleet Replacements	2,720,251	-	-	-	-	-	-	-	-	-	2,720,251
26551 - 2026 Fleet Additions	140,000	-	-	-	-	-	-	-	-	-	140,000
26600 - Stormwater Pond Maintenance - University	1,561,000	-	-	-	-	-	-	-	-	-	1,561,000
26650 - Water Filtration Plant Filter Renewal	605,000	4,335,000	-	-	-	-	-	-	-	-	4,940,000
26651 - 2026 Water Assets Renewal	925,000	-	-	-	-	-	-	-	-	-	925,000
26652 - 2026 Water Meter Renewal Program	143,000	-	-	-	-	-	-	-	-	-	143,000
26675 - 2026 Storm Station Pump Rehabilitation	50,000	-	-	-	-	-	-	-	-	-	50,000
26676 - 2026 Wastewater Asset Renewal	925,000	-	-	-	-	-	-	-	-	-	925,000
26677 - 2026 CCTV Program	442,000	-	-	-	-	-	-	-	-	-	442,000
26950 - Furniture and Equipment Replacement	15,000	-	-	-	-	-	-	-	-	-	15,000
26952 - Strategic Plan	5,000	-	-	-	-	-	-	-	-	-	5,000
27000 - Council Discretion (Balance Transferred to Operating)	-	400,000	-	-	-	-	-	-	-	-	400,000
27020 - Live Fire/Ventilation Training Prop	-	40,000	-	-	-	-	-	-	-	-	40,000
27021 - Aerial Tower 1	-	2,690,625	-	-	-	-	-	-	-	-	2,690,625
27051 - OOH Tech Upgrades	-	25,000	-	-	-	-	-	-	-	-	25,000
27052 - Lead Generation	-	30,000	-	-	-	-	-	-	-	-	30,000
27053 - Leacock Signage and Wayfinding	-	50,000	-	-	-	-	-	-	-	-	50,000
27100 - Art in Public Places	-	30,000	-	-	-	-	-	-	-	-	30,000
27101 - City Wide Customer Service	-	75,000	-	-	-	-	75,000	-	-	-	150,000
27103 - Active Net Upgrades	-	25,000	-	-	-	-	-	-	-	-	25,000
27130 - Security Gate Replacement (Library)	-	10,000	-	-	-	-	-	-	-	-	10,000
27131 - End User Technology Refresh	-	78,000	-	-	-	-	-	-	-	-	78,000
27132 - Printers, Workstations, and Visual Equipment Replacem	-	25,000	-	-	-	-	-	-	-	-	25,000
27133 - Tablets-Four Year Hardware Refresh (10 yr plan)	-	31,000	-	-	-	-	-	-	-	-	31,000
27180 - Corporate User Fees Study	-	75,000	-	-	-	-	-	-	-	-	75,000
27181 - Supplier Performance Management System	-	20,000	-	-	-	-	-	-	-	-	20,000
27190 - Employee Engagement Survey	-	25,000	-	-	-	-	-	-	-	-	25,000
27205 - Aqua Theatre Seating Area - Construction	-	350,000	-	-	-	-	-	-	-	-	350,000
27206 - Trail Resurfacing & Repair	-	100,000	100,000	100,000	100,000	100,000	100,000	100,000	100,000	100,000	900,000

PROJECTS BY PRIORITY	2026	2027	2028	2029	2030	2031	2032	2033	2034	2035	Grand Total
27207 - Comprehensive Update to the Zoning By-law	-	215,000	96,000	-	-	-	-	-	-	-	311,000
27208 - McKinnell Square Park Design	-	250,000	-	-	-	-	-	-	-	-	250,000
27250 - Mill Creek Basin 8 - End of Pipe Retrofit Construction	-	1,466,443	-	-	-	-	-	-	-	-	1,466,443
27252 - Lacie Street Phase 3 - CONSTRUCTION	-	7,366,680	-	-	-	-	-	-	-	-	7,366,680
27253 - Asphalt Resurfacing	-	1,077,000	-	-	-	-	-	-	-	-	1,077,000
27254 - Sidewalks Replacement	-	538,500	-	-	-	-	-	-	-	-	538,500
27255 - Lead in Drinking Water Reduction Program	-	118,470	121,440	124,410	127,600	130,790	133,980	137,390	140,800	140,800	1,175,680
27256 - New Groundwater Supply - DESIGN	-	1,413,563	-	-	-	-	-	-	-	-	1,413,563
27257 - Sewage Pumping Station Upgrades - CONSTRUCTION	-	2,477,100	-	2,601,300	-	2,734,700	-	2,872,700	-	2,944,000	13,629,800
27258 - Queen and Front Street Drainage Mitigation Construction	-	323,100	-	-	-	-	-	-	-	-	323,100
27259 - Sundial Creek Floodplain Mapping Study - Preliminary	-	96,930	-	-	-	-	-	-	-	-	96,930
27261 - Sewage Pumping Station Upgrades - DESIGN	-	185,783	-	195,098	-	205,103	-	215,453	-	220,800	1,022,235
27265 - Traffic Monitoring Equipment Update	-	20,770	-	-	-	-	-	-	-	-	20,770
27271 - Pedestrian Countdown Timers + Audible Pedestrian Sign	-	53,850	-	-	-	-	-	-	-	-	53,850
27273 - West Orillia Standby Groundwater Well (TWIN) - Constr	-	1,238,550	-	-	-	-	-	-	-	-	1,238,550
27275 - Traffic Calming small projects	-	43,080	-	-	-	-	-	-	-	-	43,080
27276 - 2025 MMTMP Active Transportation small projects	-	43,080	-	-	-	-	-	-	-	-	43,080
27278 - MMTMP - Sidewalk Project	-	64,620	-	-	-	-	-	-	-	-	64,620
27280 - 2025 MMTMP Active Transportation MAJOR project - Co	-	188,475	-	-	-	-	-	-	-	-	188,475
27281 - Sanitary Sewer CCTV & Relining Program	-	236,940	242,880	248,820	255,200	261,580	267,960	274,780	281,600	281,600	2,351,360
27283 - Champlain SPS Forcemain - CONSTRUCTION	-	619,275	-	-	-	-	-	-	-	-	619,275
27284 - New Clarifier - Construction	-	2,477,100	-	-	-	-	-	-	-	-	2,477,100
27285 - Minor Drainage Maintenance Construction	-	867,075	-	-	-	-	-	-	-	-	867,075
27286 - Zone 3 Booster Pumping Station Expansion	-	184,050	-	-	-	-	-	-	-	-	184,050
27287 - Outlet 46 - End of Pipe Retrofit - Design	-	92,025	-	-	-	-	-	-	-	-	92,025
27351 - Replace pay and display parking machines	-	35,000	-	-	-	-	-	-	-	-	35,000
27403 - Windows and Doors Replacement Program	-	146,450	-	-	-	-	-	-	-	-	146,450
27407 - Park Washrooms Rehabilitation Program	-	132,000	-	-	-	-	-	-	-	-	132,000
27408 - Flooring Replacement Program	-	341,000	-	-	-	-	-	-	-	-	341,000
27420 - Rotary Place Maintenance & Equipment Rehabilitation &	-	152,826	-	-	-	-	-	-	-	-	152,826
27421 - Orillia Recreation Centre - Equipment Rehabilitation & R	-	236,940	-	-	-	-	-	-	-	-	236,940
27450 - Fire Station 2 - Interior Refurbishment	-	196,660	-	-	-	-	-	-	-	-	196,660
27451 - SLM Swanmore Hall Upgrades/Archival Storage	-	495,420	-	-	-	-	-	-	-	-	495,420
27453 - Climate Change Action Plan - Implementation Program	-	619,275	634,800	650,325	667,000	683,675	770,385	789,993	809,600	880,000	6,505,053
27455 - Climate Change Action - Orillia City Centre Retrofits	-	275,000	-	350,000	-	-	-	-	-	-	625,000
27550 - 2027 Fleet Replacements	-	2,923,247	-	-	-	-	-	-	-	-	2,923,247
27551 - 2027 Fleet Additions	-	211,000	-	-	-	-	-	-	-	-	211,000
27600 - Waste Diversion Site Entrance Road and Bridge Repavi	-	200,000	-	-	-	-	-	-	-	-	200,000
27601 - Waste Diversion Site Concrete Crushing	-	162,000	-	-	-	-	-	-	-	-	162,000
27602 - Waste Diversion Site Monitoring Wells	-	27,000	-	-	-	-	-	-	-	-	27,000
27603 - Waste Diversion Site - Bunker System	-	1,500,000	-	-	-	-	-	-	-	-	1,500,000
27650 - 2027 Water Meter Renewal Program	-	612,000	-	-	-	-	-	-	-	-	612,000
27651 - 2027 Granular Activated Carbon (GAC) Replacement	-	452,000	-	-	-	-	-	-	-	-	452,000
27652 - 2027 Water Assets Renewal	-	948,000	-	-	-	-	-	-	-	-	948,000
27675 - 2027 CCTV Program	-	452,000	-	-	-	-	-	-	-	-	452,000
27676 - 2027 Wastewater Asset Renewal	-	948,000	-	-	-	-	-	-	-	-	948,000
27677 - WWTC Process Upgrades	-	11,590,000	11,881,000	-	-	-	-	-	-	-	23,471,000
27678 - WWTC Substation Rehabilitation	-	89,000	729,000	-	-	-	-	-	-	-	818,000
27679 - 2027 Storm Station Pump Rehabilitation	-	50,000	-	-	-	-	-	-	-	-	50,000
27950 - Furniture and Equipment Replacement	-	30,000	-	-	-	-	-	-	-	-	30,000
28000 - Council Discretion (Balance Transferred to Operating)	-	-	400,000	-	-	-	-	-	-	-	400,000
28021 - Car 3	-	-	85,000	-	-	-	-	-	-	-	85,000
28050 - Leacock Museum Upgrades for Exhibits & Displays	-	-	100,000	-	-	-	-	-	-	-	100,000
28051 - Equity, Diversity and Inclusion Initiatives	-	-	10,000	-	-	-	-	-	-	-	10,000
28052 - OOH Tech Upgrades	-	-	25,000	-	-	-	-	-	-	-	25,000
28101 - City Wide Customer Service	-	-	75,000	-	-	-	-	75,000	-	-	150,000
28130 - IT Backup and Recovery Technology and Processes	-	-	38,000	-	-	-	-	-	-	-	38,000
28131 - Server Hardware Replacements (Library)	-	-	23,000	-	-	-	-	-	23,000	-	46,000

PROJECTS BY PRIORITY	2026	2027	2028	2029	2030	2031	2032	2033	2034	2035	Grand Total
28132 - Network/WAN Updates	-	-	120,000	-	-	-	-	-	-	-	120,000
28133 - IT Security Assessment Program	-	-	34,000	-	-	-	-	-	-	-	34,000
28134 - Library Catalogue Software/Service Replacement (Library)	-	-	150,000	-	-	-	-	-	-	-	150,000
28135 - Tablets-Four Year Hardware Refresh (10 yr plan)	-	-	32,000	-	-	-	-	-	-	-	32,000
28136 - End User Technology Refresh	-	-	235,000	-	-	-	-	-	-	-	235,000
28137 - Printers, Workstations, and Visual Equipment Replacement	-	-	21,000	-	-	-	-	-	-	-	21,000
28200 - Homewood Park Upgrades - Design & Construction	-	-	50,000	100,000	250,000	-	-	-	-	-	400,000
28201 - Kitchener Park	-	-	40,000	80,000	1,600,000	-	-	-	-	-	1,720,000
28202 - Veterans' Park Shoreline and Boardwalk	-	-	30,000	80,000	500,000	-	-	-	-	-	610,000
28208 - York Street Park	-	-	40,000	100,000	1,000,000	-	-	-	-	-	1,140,000
28209 - Multi-Use Trail at Trans Canada Pipeline - Construction	-	-	400,000	-	-	-	-	-	-	-	400,000
28210 - McKinnell Square Park Construction	-	-	1,500,000	-	-	-	-	-	-	-	1,500,000
28251 - Lacie Street Phase 4 - CONSTRUCTION	-	-	10,134,720	-	-	-	-	-	-	-	10,134,720
28252 - Pond F7 - End of Pipe Retrofit Construction	-	-	279,312	-	-	-	-	-	-	-	279,312
28253 - Outlet 43 - End of Pipe Retrofit Design	-	-	60,720	-	-	-	-	-	-	-	60,720
28255 - Asphalt Resurfacing	-	-	1,104,000	-	-	-	-	-	-	-	1,104,000
28256 - Sidewalks Replacement	-	-	552,000	-	-	-	-	-	-	-	552,000
28257 - Outlet U1 - End of Pipe Retrofit Design	-	-	91,080	-	-	-	-	-	-	-	91,080
28258 - Outlet 1 - End of Pipe Retrofit Construction	-	-	2,247,192	-	-	-	-	-	-	-	2,247,192
28261 - North Street Phase 1 - Utilities and Soils	-	-	427,800	-	-	-	-	-	-	-	427,800
28262 - Fowlie Street	-	-	124,200	127,248	-	-	2,740,500	-	-	-	2,991,948
28263 - Poughkeepsie/Matchedsash - design, utilities, construction	-	-	220,800	226,200	-	-	4,872,001	-	-	-	5,319,001
28264 - Fittons Heights (Design, Util, Const)	-	-	434,700	445,332	-	9,363,375	-	-	-	-	10,243,407
28265 - North Street Phase 3	-	-	276,000	282,750	-	-	-	6,090,000	-	-	6,648,750
28267 - Pedestrian Countdown Timers + Audible Pedestrian Signals	-	-	55,200	-	-	-	-	-	-	-	55,200
28271 - Traffic Calming small projects	-	-	44,160	-	-	-	-	-	-	-	44,160
28272 - 2025 MMTMP Active Transportation small projects	-	-	44,160	-	-	-	-	-	-	-	44,160
28274 - 2025 MMTMP - Sidewalk Project	-	-	66,240	-	-	-	-	-	-	-	66,240
28275 - Zone 3 Booster Pumping Station Expansion - CONSTRUCTION	-	-	920,460	-	-	-	-	-	-	-	920,460
28276 - NEW Old Barrie Rd/University Ave to Hwy 11 Widening	-	-	625,000	-	-	-	-	-	-	-	625,000
28278 - Sewage Pumping Station Upgrades - STUDY	-	-	55,200	-	-	-	-	-	-	-	55,200
28354 - NEW Conventional Bus Replacement	-	-	2,707,008	-	-	-	-	-	-	-	2,707,008
28401 - Parking Lots and Exterior Works Program	-	-	105,407	-	-	-	-	-	-	-	105,407
28403 - Windows and Doors Replacement Program	-	-	72,500	-	-	-	-	-	-	-	72,500
28407 - Park Washrooms Rehabilitation Program	-	-	36,000	-	-	-	-	-	-	-	36,000
28408 - Flooring Replacement Program	-	-	206,000	-	-	-	-	-	-	-	206,000
28420 - Rotary Place Maintenance & Equipment Rehabilitation & Replacement	-	-	178,464	-	-	-	-	-	-	-	178,464
28421 - Orillia Recreation Centre - Equipment Rehabilitation & Replacement	-	-	242,880	-	-	-	-	-	-	-	242,880
28425 - Orillia Public Library - Exterior Stone Repair	-	-	38,088	-	-	-	-	-	-	-	38,088
28430 - Climate Change Action - Fleet Optimization & Net Zero Strategy	-	-	72,864	-	-	-	-	-	-	-	72,864
28450 - Couchiching Park - Bandshell Rehabilitation	-	-	60,000	-	-	-	-	-	-	-	60,000
28550 - 2028 Fleet Replacements	-	-	2,685,866	-	-	-	-	-	-	-	2,685,866
28551 - 2028 Fleet Additions	-	-	300,000	-	-	-	-	-	-	-	300,000
28600 - Stormwater Pond Maintenance - Dancy Drive	-	-	34,000	-	-	-	-	-	-	-	34,000
28601 - Push Wall Bin System Maintenance	-	-	28,000	-	-	-	30,000	-	-	-	58,000
28650 - PTTW Renewal Application	-	-	48,000	-	-	-	-	-	-	-	48,000
28651 - 2028 Water Asset Renewal	-	-	971,000	-	-	-	-	-	-	-	971,000
28652 - 2028 Reservoirs Cleaning & Inspection	-	-	58,000	119,000	-	-	-	-	-	-	177,000
28653 - 2028 Water Meter Renewal Program	-	-	752,000	-	-	-	-	-	-	-	752,000
28654 - Lightfoot Trail Watermain Abandonment	-	-	113,000	-	-	-	-	-	-	-	113,000
28655 - Water Conservation and Efficiency Plan Update	-	-	57,000	-	-	-	-	-	-	-	57,000
28675 - 2028 CCTV Program	-	-	464,000	-	-	-	-	-	-	-	464,000
28676 - 2028 Wastewater Asset Renewal	-	-	972,000	-	-	-	-	-	-	-	972,000
28950 - Furniture and Equipment Replacement	-	-	20,000	-	-	-	-	-	-	-	20,000
29000 - Council Discretion (Balance Transferred to Operating)	-	-	-	400,000	-	-	-	-	-	-	400,000
29020 - SCBA Cascade System Replacement	-	-	-	107,000	-	-	-	-	-	-	107,000
29021 - Bunker Gear Extractor and Drying Cabinet Replacement	-	-	-	41,500	-	-	-	-	-	-	41,500
29022 - Pumper 3 Replacement	-	-	-	1,200,000	-	-	-	-	-	-	1,200,000

PROJECTS BY PRIORITY	2026	2027	2028	2029	2030	2031	2032	2033	2034	2035	Grand Total
29050 - OOH Tech Upgrades	-	-	-	25,000	-	-	-	-	-	-	25,000
29100 - Art in Public Places	-	-	-	30,000	-	-	-	-	-	-	30,000
29130 - Book Vending Machine (Library)	-	-	-	15,000	-	-	-	-	-	-	15,000
29131 - Tablets-Four Year Hardware Refresh (10 yr plan)	-	-	-	33,000	-	-	-	-	-	-	33,000
29132 - End User Technology Refresh	-	-	-	192,000	-	-	-	-	-	-	192,000
29133 - Network/WAN Updates	-	-	-	123,000	-	-	-	-	-	-	123,000
29134 - Printers, Workstations, and Visual Equipment Replacement	-	-	-	30,450	-	-	-	-	-	-	30,450
29180 - Development Charges Study	-	-	-	50,000	80,000	-	-	-	-	-	130,000
29201 - Multi Use Trail at Trans Canada Pipeline	-	-	-	60,000	300,000	-	-	-	-	-	360,000
29202 - Terry Fox Circle - Plaza and Walkway	-	-	-	75,000	200,000	3,000,000	-	-	-	-	3,275,000
29203 - Couchiching Beach Park Parking Lot Expansion	-	-	-	100,000	1,000,000	-	-	-	-	-	1,100,000
29252 - North Street Phase 2 - UTILITIES RELOCATION, SOILS	-	-	-	448,438	-	-	-	-	-	-	448,438
29253 - Outlet U1 - End of Pipe Retrofit Construction	-	-	-	951,737	-	-	-	-	-	-	951,737
29255 - Asphalt Resurfacing	-	-	-	1,131,000	-	-	-	-	-	-	1,131,000
29256 - Sidewalks Replacement	-	-	-	565,500	-	-	-	-	-	-	565,500
29257 - Harvey Street - DESIGN	-	-	-	424,126	-	-	-	-	-	-	424,126
29258 - Bayview Street - DESIGN	-	-	-	311,025	-	-	-	-	-	-	311,025
29259 - Dunedin St (Memorial) - DESIGN	-	-	-	353,437	-	-	-	-	-	-	353,437
29262 - Victoria Street - DESIGN	-	-	-	84,825	-	-	-	-	-	-	84,825
29263 - Outlet 43 - End of Pipe Retrofit - Construction	-	-	-	460,317	-	-	-	-	-	-	460,317
29265 - Sundial Creek Water Quality Mitigation Preliminary Design	-	-	-	124,410	-	-	-	-	-	-	124,410
29267 - Traffic Monitoring Equipment Update	-	-	-	14,138	-	-	-	-	-	-	14,138
29268 - Atherley Road Water Quality Retrofit EA - Preliminary	-	-	-	93,308	-	-	-	-	-	-	93,308
29271 - Traffic Calming small projects	-	-	-	45,240	-	-	-	-	-	-	45,240
29273 - 2025 MMTMP Active Transportation small projects	-	-	-	45,240	-	-	-	-	-	-	45,240
29274 - 2025 MMTMP - Sidewalk Project	-	-	-	67,860	-	-	-	-	-	-	67,860
29276 - Outlet 46 - End of Pipe Retrofit Construction	-	-	-	681,202	-	-	-	-	-	-	681,202
29401 - Parking Lots and Exterior Works Program	-	-	-	37,447	-	-	-	-	-	-	37,447
29402 - Facade Restoration Program	-	-	-	1,884,000	-	-	-	-	-	-	1,884,000
29403 - Windows and Doors Replacement Program	-	-	-	322,900	-	-	-	-	-	-	322,900
29407 - Park Washrooms Rehabilitation Program	-	-	-	60,000	-	-	-	-	-	-	60,000
29420 - Rotary Place Maintenance & Equipment Rehabilitation & R	-	-	-	199,056	-	-	-	-	-	-	199,056
29421 - Orillia Recreation Centre - Equipment Rehabilitation & R	-	-	-	248,820	-	-	-	-	-	-	248,820
29452 - Climate Change Action - WWTC Retrofits	-	-	-	101,568	1,573,787	-	-	-	-	-	1,675,355
29550 - 2029 Fleet Replacements	-	-	-	2,606,672	-	-	-	-	-	-	2,606,672
29551 - 2029 Fleet Additions	-	-	-	210,000	-	-	-	-	-	-	210,000
29600 - Waste Diversion Site - Compost Pad and Swale Maintenance	-	-	-	113,000	-	-	-	-	-	-	113,000
29650 - 2029 WFP Chlorine Room Maintenance	-	-	-	124,000	-	-	-	-	-	-	124,000
29651 - 2029 Water Assets Renewal	-	-	-	995,000	-	-	-	-	-	-	995,000
29653 - 2029 Water Meter Renewal Program	-	-	-	640,000	-	-	-	-	-	-	640,000
29675 - 2029 CCTV Program	-	-	-	476,000	-	-	-	-	-	-	476,000
29676 - 2029 Wastewater Asset Renewal	-	-	-	995,000	-	-	-	-	-	-	995,000
29677 - 2029 SCADA Master Plan	-	-	-	187,000	-	-	-	-	-	-	187,000
29950 - Furniture and Equipment Replacement	-	-	-	10,000	-	-	-	-	-	-	10,000
30000 - Council Discretion (Balance Transferred to Operating)	-	-	-	-	400,000	-	-	-	-	-	400,000
30020 - Fire Fighter Protective Clothing (Bunker Gear)	-	-	-	-	36,500	-	-	-	-	-	36,500
30021 - Portable Radios Replacement	-	-	-	-	24,500	-	-	-	-	-	24,500
30022 - Vehicle Replacement (Asset 22-07)	-	-	-	-	102,346	-	-	-	-	-	102,346
30050 - Equity, Diversity and Inclusion Initiatives	-	-	-	-	10,000	-	-	-	-	-	10,000
30051 - OOH Tech Upgrades	-	-	-	-	25,000	-	-	-	-	-	25,000
30130 - Video Conferencing Equipment (Library)	-	-	-	-	3,000	-	-	-	-	-	3,000
30131 - Boardroom A/V Refresh (Multiple Years(30/34))	-	-	-	-	18,000	-	-	-	23,000	-	41,000
30132 - Tablets-Four Year Hardware Refresh (10 yr plan)	-	-	-	-	44,000	-	-	-	-	-	44,000
30133 - End User Technology Refresh	-	-	-	-	180,000	-	-	-	-	-	180,000
30134 - Network/WAN Updates	-	-	-	-	238,000	-	-	-	-	-	238,000
30135 - Printers, Workstations, and Visual Equipment Replacement	-	-	-	-	29,400	-	-	-	-	-	29,400
30252 - Outlet 75 End of Pipe Retrofit - EA	-	-	-	-	127,600	-	-	-	-	-	127,600
30253 - Outlet 73 End of Pipe Retrofit - EA	-	-	-	-	95,700	-	-	-	-	-	95,700

PROJECTS BY PRIORITY	2026	2027	2028	2029	2030	2031	2032	2033	2034	2035	Grand Total
30254 - Atherley Road Water Quality Retrofit Design - Preliminary	-	-	-	-	95,700	-	-	-	-	-	95,700
30255 - Asphalt Resurfacing	-	-	-	-	1,160,000	-	-	-	-	-	1,160,000
30256 - Sidewalks Replacement	-	-	-	-	580,000	-	-	-	-	-	580,000
30257 - Cedar Island Drainage Mitigation Construction - Preliminary	-	-	-	-	2,960,320	-	-	-	-	-	2,960,320
30258 - Harvey St - UTILITIES RELOCATION, SOIL INVESTIGATION	-	-	-	-	435,000	-	-	-	-	-	435,000
30259 - Bayview - UTILITIES RELOCATION, SOIL INVESTIGATION	-	-	-	-	319,000	-	-	-	-	-	319,000
30260 - New Groundwater Supply - CONSTRUCTION	-	-	-	-	1,450,000	-	-	-	-	-	1,450,000
30263 - Dunedin (Memorial) - UTILITIES RELOCATION, SOIL INVESTIGATION	-	-	-	-	362,500	-	-	-	-	-	362,500
30264 - Victoria St- UTILITIES RELOCATION, SOIL INVESTIGATION	-	-	-	-	87,000	-	-	-	-	-	87,000
30265 - Sundial Creek Water Quality Mitigation Construction - Preliminary	-	-	-	-	2,998,600	-	-	-	-	-	2,998,600
30267 - Sundial Creek Conveyance Control Study - Preliminary	-	-	-	-	127,600	-	-	-	-	-	127,600
30270 - Harvie Hill Phase 2 - DESIGN	-	-	-	-	333,500	-	-	-	-	-	333,500
30271 - Traffic Calming Small Projects	-	-	-	-	46,400	-	-	-	-	-	46,400
30272 - 2025 MMTMP Active Transportation small projects	-	-	-	-	46,400	-	-	-	-	-	46,400
30273 - 2025 MMTMP -Traffic Road Project	-	-	-	-	116,000	-	-	-	-	-	116,000
30274 - 2025 MMTMP - Sidewalk Project	-	-	-	-	71,340	-	-	-	-	-	71,340
30278 - Sewage Pumping Station Upgrades - STUDY	-	-	-	-	58,000	-	-	-	-	-	58,000
30350 - Specialized Transit Vehicle	-	-	-	-	-	191,400	-	-	-	-	191,400
30403 - Windows and Doors Replacement Program	-	-	-	-	412,418	-	-	-	-	-	412,418
30404 - Windows and Doors Replacement Program	-	-	-	-	2,151,000	-	-	-	-	-	2,151,000
30407 - Park Washrooms Rehabilitation Program	-	-	-	-	24,000	-	-	-	-	-	24,000
30408 - Flooring Replacement Program	-	-	-	-	433,852	-	-	-	-	-	433,852
30420 - Rotary Place Maintenance & Equipment Rehabilitation & Repair	-	-	-	-	165,880	-	-	-	-	-	165,880
30421 - Orillia Recreation Centre - Equipment Rehabilitation & Repair	-	-	-	-	255,200	-	-	-	-	-	255,200
30425 - Orillia Public Library - Exterior Stone Repair	-	-	-	-	40,020	-	-	-	-	-	40,020
30550 - 2030 Fleet Replacements	-	-	-	-	2,332,470	-	-	-	-	-	2,332,470
30551 - 2030 Fleet Additions	-	-	-	-	450,000	-	-	-	-	-	450,000
30601 - Waste Diversion Site Liability Reporting	-	-	-	-	33,500	-	-	-	-	-	33,500
30602 - Waste Diversion Site - Waste Minimization Plan	-	-	-	-	60,000	-	-	-	-	-	60,000
30603 - Stormwater Pond Maintenance - Fittons	-	-	-	-	36,000	-	-	-	-	-	36,000
30650 - Well 1 and 2 Refurbishment Wells and Pumphouses	-	-	-	-	200,000	-	-	-	-	-	200,000
30651 - 2030 Water Assets Renewal	-	-	-	-	1,021,000	-	-	-	-	-	1,021,000
30652 - 2030 Water Meter Renewal Program	-	-	-	-	739,000	-	-	-	-	-	739,000
30653 - 2030 Granular Activated Carbon (GAC) Replacement	-	-	-	-	487,000	-	-	-	-	-	487,000
30654 - 2030 WFP/WWTC/PS Condition Assessment	-	-	-	-	238,000	-	-	-	-	-	238,000
30675 - 2030 WWTC Lagoon Liner Cleaning & Repairs	-	-	-	-	249,000	262,000	-	-	-	-	511,000
30676 - 2030 Wastewater Asset Renewal	-	-	-	-	1,020,000	-	-	-	-	-	1,020,000
30677 - 2030 CCTV Program	-	-	-	-	488,000	-	-	-	-	-	488,000
31000 - Council Discretion (Balance Transferred to Operating)	-	-	-	-	-	400,000	-	-	-	-	400,000
31020 - E-Tools Replacement	-	-	-	-	-	93,400	-	-	-	-	93,400
31050 - OOH Tech Upgrades	-	-	-	-	-	25,000	-	-	-	-	25,000
31100 - Art in Public Places	-	-	-	-	-	30,000	-	-	-	-	30,000
31101 - Fitness Equipment	-	-	-	-	-	40,000	-	-	-	-	40,000
31130 - Tablets-Four Year Hardware Refresh (10 yr plan)	-	-	-	-	-	34,000	-	-	-	-	34,000
31131 - End User Technology Refresh	-	-	-	-	-	83,000	-	-	-	-	83,000
31132 - Printers, Workstations, and Visual Equipment Replacement	-	-	-	-	-	21,000	-	-	-	-	21,000
31137 - IT Security Assessment Program	-	-	-	-	-	41,000	-	-	-	-	41,000
31250 - Peter Street Phase 1 - DESIGN	-	-	-	-	-	453,306	-	-	-	-	453,306
31251 - John Street- DESIGN	-	-	-	-	-	170,919	-	-	-	-	170,919
31252 - Parkview/Brant/Canice - DESIGN	-	-	-	-	-	475,600	-	-	-	-	475,600
31253 - Fittons Road East - DESIGN	-	-	-	-	-	133,763	-	-	-	-	133,763
31254 - Harvey St - CONSTRUCTION	-	-	-	-	-	8,917,500	-	-	-	-	8,917,500
31255 - Murphy Road: Hwy 12 to Uthoff - DESIGN, UTILITIES, CONSTRUCTION	-	-	-	-	-	14,141,669	-	-	-	-	14,141,669
31256 - Asphalt Resurfacing	-	-	-	-	-	1,189,000	-	-	-	-	1,189,000
31257 - Sidewalks Replacement	-	-	-	-	-	594,500	-	-	-	-	594,500
31258 - DC Pricing Update	-	-	-	-	-	66,000	-	-	-	-	66,000
31259 - Grant Gander Ross Ball Diamond - End of Pipe Retrofit	-	-	-	-	-	196,185	-	-	-	-	196,185
31260 - Outlet 31 - End of Pipe Retrofit - EA	-	-	-	-	-	214,020	-	-	-	-	214,020

PROJECTS BY PRIORITY	2026	2027	2028	2029	2030	2031	2032	2033	2034	2035	Grand Total
31263 - Outlet 91 - End of Pipe Retrofit - EA	-	-	-	-	-	98,093	-	-	-	-	98,093
31264 - Atherley Road Water Quality Retrofit Construction - Preliminary	-	-	-	-	-	457,765	-	-	-	-	457,765
31265 - Sundial Creek Conveyance Control Design - Preliminary	-	-	-	-	-	98,093	-	-	-	-	98,093
31267 - Outlet 75 End of Pipe Retrofit - Design	-	-	-	-	-	98,093	-	-	-	-	98,093
31270 - Outlet 73 End of Pipe Retrofit - Design	-	-	-	-	-	98,093	-	-	-	-	98,093
31272 - Traffic Calming small projects	-	-	-	-	-	47,560	-	-	-	-	47,560
31273 - 2025 MMTMP Active Transportation small projects	-	-	-	-	-	47,560	-	-	-	-	47,560
31274 - 2025 MMTMP Active Transportation MAJOR project - Design	-	-	-	-	-	111,469	-	-	-	-	111,469
31275 - 2025 MMTMP -Traffic Road Project	-	-	-	-	-	118,900	-	-	-	-	118,900
31276 - 2025 MMTMP - Sidewalk Project	-	-	-	-	-	73,080	-	-	-	-	73,080
31350 - Replace parking meters	-	-	-	-	-	31,000	-	-	-	-	31,000
31351 - Replace pay and display parking machines	-	-	-	-	-	29,725	-	-	-	-	29,725
31407 - Park Washrooms Rehabilitation Program	-	-	-	-	-	48,000	-	-	-	-	48,000
31420 - Rotary Place Maintenance & Equipment Rehabilitation & Replacement	-	-	-	-	-	170,027	-	-	-	-	170,027
31421 - Orillia Recreation Centre - Equipment Rehabilitation & Replacement	-	-	-	-	-	261,580	-	-	-	-	261,580
31451 - Couchiching Park - Pavilion Concrete Repair and Concealment	-	-	-	-	-	170,545	-	-	-	-	170,545
31454 - Climate Change Action - Rotary Place	-	-	-	-	-	3,210,300	-	-	-	-	3,210,300
31525 - Park Equipment & Rehabilitation	-	-	-	-	-	170,000	-	-	-	-	170,000
31550 - 2031 Fleet Replacements	-	-	-	-	-	2,696,652	-	-	-	-	2,696,652
31551 - 2031 Fleet Additions	-	-	-	-	-	60,000	-	-	-	-	60,000
31650 - 2031 Water Meter Renewal Program	-	-	-	-	-	580,000	-	-	-	-	580,000
31651 - 2031 Water Assets Renewal	-	-	-	-	-	1,046,000	-	-	-	-	1,046,000
31675 - 2031 CCTV Program	-	-	-	-	-	500,000	-	-	-	-	500,000
31676 - 2031 Wastewater Asset Renewal	-	-	-	-	-	1,046,000	-	-	-	-	1,046,000
31950 - Furniture and Equipment Replacement	-	-	-	-	-	10,000	-	-	-	-	10,000
32000 - Council Discretion (Balance Transferred to Operating)	-	-	-	-	-	-	400,000	-	-	-	400,000
32021 - Pumper 1 Replacement	-	-	-	-	-	-	1,279,500	-	-	-	1,279,500
32022 - E-Tools Replacement	-	-	-	-	-	-	95,700	-	-	-	95,700
32050 - Equity, Diversity and Inclusion Initiatives	-	-	-	-	-	-	10,000	-	-	-	10,000
32051 - OOH Tech Upgrades	-	-	-	-	-	-	25,000	-	-	-	25,000
32130 - Tablets-Four Year Hardware Refresh (10 yr plan)	-	-	-	-	-	-	35,000	-	-	-	35,000
32131 - End User Technology Refresh	-	-	-	-	-	-	235,000	-	-	-	235,000
32132 - Network/WAN Updates	-	-	-	-	-	-	214,000	-	-	-	214,000
32133 - Printers, Workstations, and Visual Equipment Replacement	-	-	-	-	-	-	21,000	-	-	-	21,000
32250 - North Street Phase 2 - CONSTRUCTION	-	-	-	-	-	9,208,080	-	-	-	-	9,208,080
32252 - Dunedin (Memorial) - CONSTRUCTION	-	-	-	-	-	-	7,612,500	-	-	-	7,612,500
32253 - Outlet 91 - End of Pipe Retrofit - Design	-	-	-	-	-	-	100,485	-	-	-	100,485
32254 - Outlet 31 - End of Pipe Retrofit - Design	-	-	-	-	-	-	219,240	-	-	-	219,240
32255 - Outlet 75 End of Pipe Retrofit - Construction	-	-	-	-	-	-	857,472	-	-	-	857,472
32256 - Harvie Hill Phase 2 - CONSTRUCTION	-	-	-	-	-	-	17,858,925	-	-	-	17,858,925
32257 - Asphalt Resurfacing	-	-	-	-	-	-	1,218,000	-	-	-	1,218,000
32258 - Sidewalks Replacement	-	-	-	-	-	-	609,000	-	-	-	609,000
32260 - Outlet 73 End of Pipe Retrofit - Construction	-	-	-	-	-	-	214,368	-	-	-	214,368
32261 - Grant Gander Ross Ball Diamond - End of Pipe Retrofit - Design	-	-	-	-	-	-	334,950	-	-	-	334,950
32263 - Sundial Creek Conveyance Control Construction - Preliminary	-	-	-	-	-	-	4,072,992	-	-	-	4,072,992
32267 - Traffic Calming small projects	-	-	-	-	-	-	48,720	-	-	-	48,720
32268 - 2025 MMTMP Active Transportation small projects	-	-	-	-	-	-	48,270	-	-	-	48,270
32269 - 2025 MMTMP -Traffic Road Project	-	-	-	-	-	-	121,800	-	-	-	121,800
32270 - 2025 MMTMP - Sidewalk Project	-	-	-	-	-	-	74,820	-	-	-	74,820
32271 - Sewage Pumping Station Upgrades - STUDY	-	-	-	-	-	-	60,900	-	-	-	60,900
32272 - 2025 MMTMP Active Transportation MAJOR project - Construction	-	-	-	-	-	-	213,150	-	-	-	213,150
32273 - Victoria - CONSTRUCTION	-	-	-	-	-	-	1,873,500	-	-	-	1,873,500
32274 - Peter St Phase 1 - CONSTRUCTION INCLUDING UTILITIES	-	-	-	-	-	-	9,999,806	-	-	-	9,999,806
32401 - Parking Lots and Exterior Works Program	-	-	-	-	-	-	252,686	-	-	-	252,686
32402 - Facade Restoration Program	-	-	-	-	-	-	900,000	-	-	-	900,000
32403 - Windows and Doors Replacement Program	-	-	-	-	-	-	131,000	-	-	-	131,000
32420 - Rotary Place Maintenance & Equipment Rehabilitation & Replacement	-	-	-	-	-	-	174,174	-	-	-	174,174
32421 - Orillia Recreation Centre - Equipment Rehabilitation & Replacement	-	-	-	-	-	-	267,960	-	-	-	267,960

PROJECTS BY PRIORITY	2026	2027	2028	2029	2030	2031	2032	2033	2034	2035	Grand Total
32425 - Orillia Public Library - Exterior Stone Repair	-	-	-	-	-	-	42,021	-	-	-	42,021
32550 - 2032 Fleet Replacements	-	-	-	-	-	-	2,332,714	-	-	-	2,332,714
32551 - 2032 Fleet Additions	-	-	-	-	-	-	250,000	-	-	-	250,000
32600 - Waste Diversion Site Capping 2032-2033	-	-	-	-	-	-	163,200	3,478,000	-	-	3,641,200
32601 - Stormwater Pond Maintenance - Champlain	-	-	-	-	-	-	2,334,000	-	-	-	2,334,000
32602 - Waste Diversion Site Monitoring Wells	-	-	-	-	-	-	30,000	-	-	-	30,000
32603 - Waste Diversion Site Weighscale Rehabilitation	-	-	-	-	-	-	29,000	-	-	-	29,000
32650 - 2032 Water Meter Renewal Program	-	-	-	-	-	-	315,000	-	-	-	315,000
32651 - 2032 Water Asset Renewal	-	-	-	-	-	-	1,071,000	-	-	-	1,071,000
32675 - 2032 CCTV Program	-	-	-	-	-	-	512,000	-	-	-	512,000
32676 - 2032 Wastewater Asset Renewal	-	-	-	-	-	-	1,071,000	-	-	-	1,071,000
32950 - Strategic Plan	-	-	-	-	-	-	5,000	-	-	-	5,000
33000 - Council Discretion (Balance Transferred to Operating)	-	-	-	-	-	-	-	400,000	-	-	400,000
33020 - Fire Station 3	-	-	-	-	-	-	-	8,000,000	-	-	8,000,000
33050 - OOH Tech Upgrades	-	-	-	-	-	-	-	25,000	-	-	25,000
33100 - Art in Public Places	-	-	-	-	-	-	-	30,000	-	-	30,000
33130 - Tablets-Four Year Hardware Refresh (10 yr plan)	-	-	-	-	-	-	-	36,000	-	-	36,000
33134 - End User Technology Refresh	-	-	-	-	-	-	-	192,000	-	-	192,000
33135 - Printers, Workstations, and Visual Equipment Replacement	-	-	-	-	-	-	-	29,400	-	-	29,400
33200 - Official Plan	-	-	-	-	-	-	-	316,000	-	-	316,000
33251 - Old Barrie Road / Highway 11 Southbound Ramps - Design	-	-	-	-	-	-	-	1,561,250	-	-	1,561,250
33253 - John St - CONSTRUCTION INCLUDING UTILITIES, SIGNALS AND	-	-	-	-	-	-	-	3,770,419	-	-	3,770,419
33254 - Asphalt Resurfacing	-	-	-	-	-	-	-	1,249,000	-	-	1,249,000
33255 - Sidewalks Replacement	-	-	-	-	-	-	-	624,500	-	-	624,500
33256 - Parkview/Brant/Canice - - CONSTRUCTION INCLUDING UTILITIES	-	-	-	-	-	-	-	10,491,600	-	-	10,491,600
33257 - Fittons Road East - - CONSTRUCTION INCLUDING UTILITIES	-	-	-	-	-	-	-	2,950,763	-	-	2,950,763
33260 - Peter Street Phase 2 - CONSTRUCTION INCL DESIGN AND CONSTRUCTION	-	-	-	-	-	-	-	9,960,775	-	-	9,960,775
33263 - Quinn Avenue - - CONSTRUCTION INCL DESIGN AND CONSTRUCTION	-	-	-	-	-	-	-	8,071,663	-	-	8,071,663
33265 - Outlet 31 - End of Pipe Retrofit - Construction	-	-	-	-	-	-	-	3,806,952	-	-	3,806,952
33266 - Outlet 91 - End of Pipe Retrofit - Construction	-	-	-	-	-	-	-	302,258	-	-	302,258
33267 - Old Barrie Road / University Avenue - Dual WB Right	-	-	-	-	-	-	-	4,293,437	-	-	4,293,437
33269 - Signalize West Ridge Blvd and Stone Ridge Boulevard	-	-	-	-	-	-	-	1,561,250	-	-	1,561,250
33270 - Grant Gander Ross Ball Diamond End of Pipe Retrofit Construction	-	-	-	-	-	-	-	4,396,480	-	-	4,396,480
33271 - Traffic Calming small projects	-	-	-	-	-	-	-	49,960	-	-	49,960
33272 - MMTMP Active Transportation small projects	-	-	-	-	-	-	-	49,960	-	-	49,960
33273 - 2025 MMTMP -Traffic Road Project	-	-	-	-	-	-	-	124,700	-	-	124,700
33274 - 2025 MMTMP - Sidewalk Project	-	-	-	-	-	-	-	76,560	-	-	76,560
33275 - 2025 MMTMP -Traffic Road Project MAJOR - Design	-	-	-	-	-	-	-	156,125	-	-	156,125
33276 - Bayview St - CONSTRUCTION	-	-	-	-	-	-	-	6,699,000	-	-	6,699,000
33350 - Replace pay and display parking machines	-	-	-	-	-	-	-	43,715	-	-	43,715
33401 - Parking Lots and Exterior Works Program	-	-	-	-	-	-	-	2,471,700	-	-	2,471,700
33402 - Facade Restoration Program	-	-	-	-	-	-	-	81,600	-	-	81,600
33408 - Flooring Replacement Program	-	-	-	-	-	-	-	1,729,200	-	-	1,729,200
33420 - Rotary Place Maintenance & Equipment Rehabilitation & M	-	-	-	-	-	-	-	274,780	-	-	274,780
33421 - Orillia Recreation Centre - Equipment Rehabilitation & M	-	-	-	-	-	-	-	274,780	-	-	274,780
33550 - 2033 Fleet Replacements	-	-	-	-	-	-	-	2,301,595	-	-	2,301,595
33551 - 2033 Fleet Additions	-	-	-	-	-	-	-	150,000	-	-	150,000
33650 - 2033 Reservoirs Cleaning & Inspection	-	-	-	-	-	-	-	65,000	134,000	-	199,000
33651 - 2033 Water Assets Renewal	-	-	-	-	-	-	-	1,099,000	-	-	1,099,000
33652 - 2033 Water Meter Renewal Program	-	-	-	-	-	-	-	144,000	-	-	144,000
33653 - 2033 Granular Activated Carbon (GAC) Replacement	-	-	-	-	-	-	-	525,000	-	-	525,000
33675 - 2033 CCTV Program	-	-	-	-	-	-	-	524,000	-	-	524,000
33676 - 2033 Wastewater Asset Renewal	-	-	-	-	-	-	-	1,100,000	-	-	1,100,000
33950 - Furniture and Equipment Replacement	-	-	-	-	-	-	-	10,000	-	-	10,000
34000 - Council Discretion (Balance Transferred to Operating)	-	-	-	-	-	-	-	-	400,000	-	400,000
34020 - Debrillator Replacement	-	-	-	-	-	-	-	-	27,000	-	27,000
34021 - Rescue Vehicle Replacement	-	-	-	-	-	-	-	-	1,075,500	-	1,075,500
34022 - Thermal Imaging Cameras Replacement	-	-	-	-	-	-	-	-	43,000	-	43,000

PROJECTS BY PRIORITY	2026	2027	2028	2029	2030	2031	2032	2033	2034	2035	Grand Total
34023 - Portable Radios Replacement	-	-	-	-	-	-	-	-	40,500	-	40,500
34050 - OOH Tech Upgrades	-	-	-	-	-	-	-	-	25,000	-	25,000
34130 - Tablets-Four Year Hardware Refresh (10 yr plan)	-	-	-	-	-	-	-	-	49,000	-	49,000
34131 - Microfiche Reader Replacement (Library)	-	-	-	-	-	-	-	-	10,000	-	10,000
34134 - Book Sorter (Library)	-	-	-	-	-	-	-	-	150,000	-	150,000
34135 - End User Technology Refresh	-	-	-	-	-	-	-	-	198,000	-	198,000
34136 - Network/WAN Updates	-	-	-	-	-	-	-	-	108,000	-	108,000
34137 - Printers, Workstations, and Visual Equipment Replacement	-	-	-	-	-	-	-	-	30,450	-	30,450
34138 - IT Backup and Recovery Technology and Processes	-	-	-	-	-	-	-	-	47,000	-	47,000
34139 - IT Security Assessment Program	-	-	-	-	-	-	-	-	48,000	-	48,000
34252 - Calverley - CONSTRUCTION INCL DESIGN AND UTILITIES	-	-	-	-	-	-	-	-	6,688,000	-	6,688,000
34253 - Oxford Phase 2 - CONSTRUCTION INCL DESIGN AND UTILITIES	-	-	-	-	-	-	-	-	10,560,000	-	10,560,000
34254 - Asphalt Resurfacing	-	-	-	-	-	-	-	-	1,280,000	-	1,280,000
34255 - Sidewalks Replacement	-	-	-	-	-	-	-	-	640,000	-	640,000
34256 - McKinnell/Linwood - CONSTRUCTION INCL DESIGN AND UTILITIES	-	-	-	-	-	-	-	-	8,448,000	-	8,448,000
34257 - Olive Crescent - CONSTRUCTION INCL DESIGN AND UTILITIES	-	-	-	-	-	-	-	-	6,864,000	-	6,864,000
34259 - Memorial (Elmer Ave) - CONSTRUCTION INCL DESIGN AND UTILITIES	-	-	-	-	-	-	-	-	4,400,000	-	4,400,000
34261 - Grenville Street - CONSTRUCTION INCL DESIGN AND UTILITIES	-	-	-	-	-	-	-	-	4,928,000	-	4,928,000
34262 - Coldwater Street - CONSTRUCTION INCL DESIGN AND UTILITIES	-	-	-	-	-	-	-	-	4,752,000	-	4,752,000
34263 - Dallas - CONSTRUCTION INCL DESIGN AND UTILITIES	-	-	-	-	-	-	-	-	4,480,000	-	4,480,000
34264 - Sundial Creek Culvert Removal of Fish Barriers - Design	-	-	-	-	-	-	-	-	1,735,680	-	1,735,680
34268 - Traffic Calming small projects	-	-	-	-	-	-	-	-	51,200	-	51,200
34269 - 2025 MMTMP Active Transportation small projects	-	-	-	-	-	-	-	-	51,200	-	51,200
34270 - 2025 MMTMP -Traffic Road Project	-	-	-	-	-	-	-	-	127,600	-	127,600
34271 - Neywash Street - CONSTRUCTION INCL DESIGN AND UTILITIES	-	-	-	-	-	-	-	-	4,808,650	-	4,808,650
34272 - Cedar - - CONSTRUCTION INCL DESIGN AND UTILITIES	-	-	-	-	-	-	-	-	3,263,013	-	3,263,013
34273 - Colborne Street West - CONSTRUCTION INCL DESIGN AND UTILITIES	-	-	-	-	-	-	-	-	4,808,650	-	4,808,650
34274 - Sewage Pumping Station Upgrades - STUDY	-	-	-	-	-	-	-	-	64,000	-	64,000
34350 - Replace parking meters	-	-	-	-	-	-	-	-	33,280	-	33,280
34351 - Replace pay and display parking machines	-	-	-	-	-	-	-	-	32,000	-	32,000
34401 - Parking Lots and Exterior Works Program	-	-	-	-	-	-	-	-	216,832	-	216,832
34403 - Windows and Doors Replacement Program	-	-	-	-	-	-	-	-	82,500	-	82,500
34420 - Rotary Place Maintenance & Equipment Rehabilitation & Maintenance	-	-	-	-	-	-	-	-	281,600	-	281,600
34421 - Orillia Recreation Centre - Equipment Rehabilitation & Maintenance	-	-	-	-	-	-	-	-	281,600	-	281,600
34425 - Orillia Public Library - Exterior Stone Repair	-	-	-	-	-	-	-	-	44,160	-	44,160
34550 - 2034 Fleet Replacements	-	-	-	-	-	-	-	-	2,755,200	-	2,755,200
34551 - 2034 Fleet Additions	-	-	-	-	-	-	-	-	200,000	-	200,000
34651 - 2034 Water Assets Renewal	-	-	-	-	-	-	-	-	1,126,000	-	1,126,000
34652 - 2034 Water Meter Renewal Program	-	-	-	-	-	-	-	-	60,000	-	60,000
34653 - 2034 WFP Chlorine Room Maintenance	-	-	-	-	-	-	-	-	141,000	-	141,000
34675 - 2034 CCTV Program	-	-	-	-	-	-	-	-	538,000	-	538,000
34676 - 2034 Wastewater Asset Renewal	-	-	-	-	-	-	-	-	1,126,000	-	1,126,000
34677 - 2034 SCADA Master Plan	-	-	-	-	-	-	-	-	211,000	-	211,000
35259 - Outlet 103-2 Ben's Ditch - Storm Pond - End of Pipe Retention	-	-	-	-	-	-	-	-	-	23,040,000	23,040,000
NEW26024 - Emergency Operations Centre Update	31,000	-	-	-	-	-	-	-	-	-	31,000
New26025 - Emergency Equipment Supply Purchase	20,000	-	-	-	-	-	-	-	-	-	20,000
New26026 - Potable Water Trailer	25,000	-	-	-	-	-	-	-	-	-	25,000
New26027 - Bunker Gear	49,283	-	-	-	-	-	-	-	-	-	49,283
NEW26103 - Recreation Centres Communication Systems - Design	-	25,000	-	-	-	-	-	-	-	-	25,000
NEW26104 - Rotary Place Kitchen - Design	30,000	-	-	-	-	-	-	-	-	-	30,000
NEW26105 - J.B. Tudhope Memorial Park Storage - Design	40,000	-	-	-	-	-	-	-	-	-	40,000
NEW26138 - Tablets-Four Year Hardware Refresh (10 yr plan)	40,000	-	-	-	-	-	-	-	-	-	40,000
NEW26140 - WDS Wi-Fi Proposal	20,000	-	-	-	-	-	-	-	-	-	20,000
NEW26141 - WWTC Wi-Fi Proposal	20,000	-	-	-	-	-	-	-	-	-	20,000
NEW26202 - Morningstar Park Design	200,000	-	-	-	-	-	-	-	-	-	200,000
NEW26203 - Inch Farm Block 62 Park - EA	50,000	-	-	-	-	-	-	-	-	-	50,000
NEW26204 - Waterfront Park	75,000	-	-	-	-	-	-	-	-	-	75,000
NEW26273 - Automated Speed Enforcement Support	98,531	-	-	-	-	-	-	-	-	-	98,531

PROJECTS BY PRIORITY	2026	2027	2028	2029	2030	2031	2032	2033	2034	2035	Grand Total
NEW26281 - Bass Lake Sideroad Arterial Cross Section EA	256,181	-	-	-	-	-	-	-	-	-	256,181
NEW26283 - West Street and Fittons Road EA (2025 MMTMP T	105,100	-	-	-	-	-	-	-	-	-	105,100
NEW26285 - Queen and Front Street Interim Drainage Mitigation	423,028	-	-	-	-	-	-	-	-	-	423,028
NEW26287 - Outlet 46 - End of Pipe Retrofit - EA	173,415	-	-	-	-	-	-	-	-	-	173,415
NEW26290 - Gill Street Sewer Reconstruction	1,261,200	-	-	-	-	-	-	-	-	-	1,261,200
NEW26292 - Watermain condition assessment	115,610	-	-	-	-	-	-	-	-	-	115,610
NEW26294 - SPS Emergency Resiliency/generators	1,103,500	-	-	-	-	-	-	-	-	-	1,103,500
NEW26351 - NEW Parking Lot Design	80,925	-	-	-	-	-	-	-	-	-	80,925
NEW26455 - West Orillia - Satellite Storage - Roads Equipment	220,000	-	-	-	-	-	-	-	-	-	220,000
NEW26456 - City Centre - Meeting Room and Space Enhancem	112,750	-	-	-	-	-	-	-	-	-	112,750
NEW26601 - GIS Easements Management	80,000	-	-	-	-	-	-	-	-	-	80,000
New27022 - Bunker Gear	-	50,535	-	-	-	-	-	-	-	-	50,535
NEW27050 - Wayfinding and Gateway Signage Maintenance (M	-	50,000	-	50,000	-	-	-	-	-	-	100,000
NEW27104 - Recreation Centre Communication Systems - Insta	-	75,000	-	-	-	-	-	-	-	-	75,000
NEW27105 - Rotary Place Kitchen - Installation	-	250,000	-	-	-	-	-	-	-	-	250,000
NEW27106 - J.B. Tudhope Memorial Park Storage - Constructio	-	200,000	-	-	-	-	-	-	-	-	200,000
NEW27203 - Trail Wayfinding Signage	-	250,000	-	-	-	-	-	-	-	-	250,000
NEW27207 - Morningstar Park Construction	-	1,500,000	-	-	-	-	-	-	-	-	1,500,000
NEW27209 - Inch Farm Block 62 Park - Design	-	150,000	-	-	-	-	-	-	-	-	150,000
NEW27210 - Waterfront Park - Construction	-	250,000	-	-	-	-	-	-	-	-	250,000
NEW27274 - Bass Lake Sideroad arterial cross section design	-	393,779	-	-	-	-	-	-	-	-	393,779
NEW27277 - West Street and Fittons Road Detail Design (2025	-	376,950	-	-	-	-	-	-	-	-	376,950
NEW27279 - Concept (EA) Design of Colborne Street	-	134,625	-	-	-	-	-	-	-	-	134,625
NEW27353 - NEW Parking Lot Construction	-	1,104,175	-	-	-	-	-	-	-	-	1,104,175
New28022 - Bunker Gear	-	-	51,785	-	-	-	-	-	-	-	51,785
New28023 - Respiratory Fit Tester	-	-	35,543	-	-	-	-	-	-	-	35,543
New28024 - Fire Extinguisher Training Unit	-	-	24,740	-	-	-	-	-	-	-	24,740
NEW28104 - Parks and Facilities Service Review	-	-	120,000	-	-	-	-	-	-	-	120,000
NEW28211 - Inch Farm Block 62 Park - Construction	-	-	1,500,000	-	-	-	-	-	-	-	1,500,000
NEW28270 - Bass Lake Sideroad arterial cross section soils and	-	-	538,200	-	-	-	-	-	-	-	538,200
NEW28273 - West Street and Fittons Road Utilities/Soils (2025	-	-	113,100	-	-	-	-	-	-	-	113,100
NEW28355 - NEW Parking Lot Replacement	-	-	-	1,002,250	-	-	-	-	-	-	1,002,250
NEW29023 - Bunker Gear	-	-	-	53,082	-	-	-	-	-	-	53,082
NEW29190 - Employee Engagement Survey	-	-	-	25,000	-	-	-	-	-	-	25,000
NEW29269 - Bass Lake Sideroad arterial cross construction	-	-	-	5,513,625	-	-	-	-	-	-	5,513,625
NEW29270 - North Street Phase 1 - Construction	-	-	-	7,590,000	-	-	-	-	-	-	7,590,000
NEW29272 - West Street and Fittons Road Construction (2025 M	-	-	-	1,656,000	-	-	-	-	-	-	1,656,000
NEW29275 - Colborne St - Construction	-	-	-	3,909,510	-	-	-	-	-	-	3,909,510
NEW29353 - NEW Transit Shelter Program	-	-	-	54,000	-	-	-	-	-	-	54,000
NEW30201 - Portal Parks	-	-	-	-	25,000	100,000	750,000	-	-	-	875,000
NEW30202 - Master Plan Project #1	-	-	-	-	50,000	150,000	1,500,000	-	-	-	1,700,000
NEW30352 - NEW Transit Shelter Program	-	-	-	-	54,000	-	-	-	-	-	54,000
NEW31104 - Youth Study	-	-	-	-	-	85,000	-	-	-	-	85,000
NEW31201 - Master Plan Project #2	-	-	-	-	-	50,000	150,000	1,500,000	-	-	1,700,000
NEW31352 - NEW Transit Shelter Program	-	-	-	-	-	54,000	-	-	-	-	54,000
NEW31353 - NEW Transit Operational Review	-	-	-	-	-	100,000	-	-	-	-	100,000
NEW32201 - Master Plan Project #3	-	-	-	-	-	-	50,000	150,000	1,500,000	-	1,700,000
NEW32351 - NEW Transit Shelter Program	-	-	-	-	-	-	54,000	-	-	-	54,000
NEW32352 - NEW Parking Lot Resurfacing	-	-	-	-	-	-	68,600	-	-	-	68,600
NEW33101 - City Wide Customer Service	-	-	-	-	-	-	-	75,000	-	-	75,000
NEW33131 - Network Equipment Replacements (Library)	-	-	-	-	-	-	-	15,000	-	4,000	19,000
NEW33132 - Network/WAN EOL Updates-Rotary Place	-	-	-	-	-	-	-	143,000	-	-	143,000
NEW33133 - MOC Wi-Fi Network Update Proposal	-	-	-	-	-	-	-	48,000	-	-	48,000
NEW33136 - IT Backup and Recovery Technology and Processes	-	-	-	-	-	-	-	45,000	-	-	45,000
NEW33201 - Master Plan Project #4	-	-	-	-	-	-	-	50,000	150,000	1,500,000	1,700,000
NEW33351 - NEW Transit Shelter Program	-	-	-	-	-	-	-	54,000	-	-	54,000
New34024 - Light duty vehicle replacement	-	-	-	-	-	-	-	-	240,215	-	240,215
NEW34132 - Electronic Bulletin Board (Library)	-	-	-	-	-	-	-	-	15,000	-	15,000

PROJECTS BY PRIORITY	2026	2027	2028	2029	2030	2031	2032	2033	2034	2035	Grand Total
NEW34133 - Book Vending Machine (Library)	-	-	-	-	-	-	-	-	15,000	-	15,000
NEW34201 - Master Plan Project #5	-	-	-	-	-	-	-	-	50,000	150,000	200,000
NEW34267 - Cameron Street Construction including design, utility	-	-	-	-	-	-	-	-	2,446,400	-	2,446,400
NEW34352 - NEW Transit Shelter Program	-	-	-	-	-	-	-	-	54,000	-	54,000
NEW34353 - NEW Parking Lot Resurfacing	-	-	-	-	-	-	-	-	315,392	-	315,392
NEW35000 - Council Discretion (Balance Transferred to Operating)	-	-	-	-	-	-	-	-	-	400,000	400,000
NEW35020 - Fireboat Engines	-	-	-	-	-	-	-	-	-	129,930	129,930
NEW35021 - Dispatch Console Replacement	-	-	-	-	-	-	-	-	-	307,725	307,725
NEW35022 - Uninterrupted Power Supply - Communications	-	-	-	-	-	-	-	-	-	91,360	91,360
NEW35023 - Self Contained Breathing Apparatus Replacement	-	-	-	-	-	-	-	-	-	322,815	322,815
NEW35024 - Portable radio replacement	-	-	-	-	-	-	-	-	-	36,095	36,095
NEW35100 - Art in Public Places	-	-	-	-	-	-	-	-	-	30,000	30,000
NEW35101 - Parks, Recreation, Culture Master Plan	-	-	-	-	-	-	-	-	-	235,000	235,000
NEW35130 - Self Check Kiosks EOL Replacements (Library)	-	-	-	-	-	-	-	-	-	24,000	24,000
NEW35131 - Tablets-Four Year Hardware Refresh (10 yr plan)	-	-	-	-	-	-	-	-	-	38,000	38,000
NEW35132 - End User Technology Refresh	-	-	-	-	-	-	-	-	-	86,000	86,000
NEW35133 - Printers, Workstations, and Visual Equipment Replacement	-	-	-	-	-	-	-	-	-	26,000	26,000
NEW35201 - Master Plan Project #6	-	-	-	-	-	-	-	-	-	50,000	50,000
NEW35250 - Hilda Street Construction design utilities and soil	-	-	-	-	-	-	-	-	-	5,068,800	5,068,800
NEW35251 - Moffat Street Construction incl design utilities and soil	-	-	-	-	-	-	-	-	-	7,004,800	7,004,800
NEW35252 - Westmount Drive construction incl design and utilities	-	-	-	-	-	-	-	-	-	5,350,400	5,350,400
NEW35253 - Asphalt Resurfacing	-	-	-	-	-	-	-	-	-	1,280,000	1,280,000
NEW35254 - Sidewalks Replacement	-	-	-	-	-	-	-	-	-	640,000	640,000
NEW35255 - Forest Avenue North - CONSTRUCTION INCL DESIGN	-	-	-	-	-	-	-	-	-	3,168,000	3,168,000
NEW35256 - Oxford St Phase 1 - CONSTRUCTION INCL DESIGN	-	-	-	-	-	-	-	-	-	11,264,000	11,264,000
NEW35257 - Forest Avenue South - CONSTRUCTION INCL DESIGN	-	-	-	-	-	-	-	-	-	9,152,000	9,152,000
NEW35258 - Douglas Street - CONSTRUCTION INCL DESIGN	-	-	-	-	-	-	-	-	-	2,232,588	2,232,588
NEW35350 - Transit Shelter Program	-	-	-	-	-	-	-	-	-	54,000	54,000
NEW35351 - NEW Conventional Bus Replacement	-	-	-	-	-	-	-	-	-	1,353,504	1,353,504
NEW35402 - Façade Restoration Program	-	-	-	-	-	-	-	-	-	1,460,736	1,460,736
NEW35403 - Windows and Doors Replacement Program	-	-	-	-	-	-	-	-	-	624,000	624,000
NEW35420 - Rotary Place Maintenance & Equipment Rehabilitation	-	-	-	-	-	-	-	-	-	281,600	281,600
NEW35421 - Orillia Recreation Centre - Equipment Rehabilitation	-	-	-	-	-	-	-	-	-	281,600	281,600
NEW35550 - 2035 Fleet Replacements	-	-	-	-	-	-	-	-	-	2,626,050	2,626,050
NEW35551 - 2035 Fleet Additions	-	-	-	-	-	-	-	-	-	485,000	485,000
NEW35600 - Waste Diversion Site Fencing and Gates	-	-	-	-	-	-	-	-	-	223,000	223,000
NEW35601 - Waste Diversion Site Liability Reporting	-	-	-	-	-	-	-	-	-	38,000	38,000
NEW35602 - Waste Diversion Site - Waste Minimization Plan	-	-	-	-	-	-	-	-	-	68,000	68,000
NEW35603 - Waste Diversion Site Concrete Crushing	-	-	-	-	-	-	-	-	-	197,000	197,000
NEW35650 - 2035 Water Meter Renewal Program	-	-	-	-	-	-	-	-	-	2,707,000	2,707,000
Red - Nice to Do	279,240	2,316,650	4,810,739	6,756,341	8,946,335	20,133,478	14,536,879	5,913,552	1,841,060	-	65,534,274
26264 - Inflow and Infiltration Flow monitoring - STUDY	115,610	-	-	-	-	-	-	-	-	-	115,610
26282 - Traffic Calming small projects	42,040	-	-	-	-	-	-	-	-	-	42,040
26411 - Interior Finishings Program	63,785	-	-	-	-	-	-	-	-	-	63,785
26453 - Leacock Museum Conservation Plan Update	57,805	-	-	-	-	-	-	-	-	-	57,805
27266 - Secondary Chlorination Optimization - DESIGN	-	92,891	-	-	-	-	-	-	-	-	92,891
27268 - 2025 MMTMP -Traffic Road Project MAJOR - Design	-	134,625	-	-	-	-	-	156,125	-	-	290,750
27282 - King Street Extension: Front to Cedar Island Drive - DESIGN	-	170,788	-	-	-	-	-	-	-	-	170,788
27288 - Downtown StreetScape Project - Preparation for Construction	-	162,408	-	-	-	-	-	-	-	-	162,408
27289 - Inflow and Infiltration Flow monitoring - STUDY	-	118,470	-	-	-	-	-	-	-	-	118,470
27352 - Replace parking meters with pay and display machines	-	-	75,000	-	-	-	-	-	-	-	75,000
27411 - Interior Finishings Program	-	90,468	-	-	-	-	-	-	-	-	90,468
27525 - 2026 WOSC Artificial Turf Replacement	-	1,512,000	-	-	-	-	-	-	-	-	1,512,000
28207 - Bayview Park Upgrades	-	35,000	75,000	350,000	-	-	-	-	-	-	460,000
28250 - Downtown StreetScape Project - Construction of Phase 1	-	-	2,924,532	-	-	-	-	-	-	-	2,924,532
28260 - MMTMP - Sidewalk Project - MAJOR - Design	-	-	103,500	-	-	-	114,188	-	-	-	217,688
28268 - Secondary Chlorination Optimization - CONSTRUCTION	-	-	1,269,600	-	-	-	-	-	-	-	1,269,600

PROJECTS BY PRIORITY	2026	2027	2028	2029	2030	2031	2032	2033	2034	2035	Grand Total
28277 - King Street Extension: Front to Cedar Island Drive - UTIL	-	-	175,013	-	-	-	-	-	-	-	175,013
28279 - Inflow and Infiltration Flow monitoring - STUDY	-	-	121,440	-	-	-	-	-	-	-	121,440
28353 - Replace parking meters with pay and display machines	-	-	-	225,000	-	-	-	-	-	-	225,000
28411 - Interior Finishings Program	-	-	66,654	-	-	-	-	-	-	-	66,654
29104 - Recreation Self Service Kiosks	-	-	-	30,000	-	-	-	-	-	-	30,000
29251 - Downtown StreetScape Project - Construction of Phase	-	-	-	4,868,591	-	-	-	-	-	-	4,868,591
29266 - Sidewalk Project - MAJOR - Construct	-	-	-	282,750	-	-	-	312,250	-	-	595,000
29352 - Replace parking meters with pay and display machines	-	-	-	-	60,000	-	-	-	-	-	60,000
29451 - Orillia Opera House - Washroom Addition	-	-	-	1,000,000	-	-	-	-	-	-	1,000,000
30250 - Downtown StreetScape Project - Construction of Phase	-	-	-	-	4,532,495	-	-	-	-	-	4,532,495
30251 - Royce Water/Sewer Servicing (Design/Const)	-	-	-	-	63,800	1,536,783	-	-	-	-	1,600,583
30277 - King Street Extension: Front to Cedar Island Drive - CON	-	-	-	-	3,588,000	-	-	-	-	-	3,588,000
30351 - Replace parking meters with pay and display machines	-	-	-	-	-	120,000	-	-	-	-	120,000
30411 - Interior Finishings Program	-	-	-	-	97,440	-	-	-	-	-	97,440
30430 - Orillia Opera House - Conservation	-	-	-	-	60,000	60,000	-	-	-	-	120,000
30431 - SLM Conservation - Maintenance	-	-	-	-	60,000	60,000	-	-	-	-	120,000
30432 - Stephen Leacock Museum - Property Studies	-	-	-	-	60,000	-	-	-	-	-	60,000
30452 - Rotary Place Kitchen Construction	-	-	-	-	127,600	-	-	-	-	-	127,600
30525 - Park Special Event Waste Containers	-	-	-	-	33,000	-	-	-	-	-	33,000
30600 - Waste Diversion Site - Onsite Compost Swale Water Tre	-	-	-	-	100,000	300,000	-	-	-	-	400,000
30604 - Community Assessment Reporting - 255 West St. S.	-	-	-	-	164,000	-	-	-	-	-	164,000
31261 - Watermain from Goldie Dr. service main to Mariposa Dr.	-	-	-	-	-	1,046,320	-	-	-	-	1,046,320
31262 - Watermain on Commerce Rd. from Kubota to Goldie Dr.	-	-	-	-	-	2,485,010	-	-	-	-	2,485,010
31266 - Downtown StreetScape Project - Construction of Phase	-	-	-	-	-	5,511,975	-	-	-	-	5,511,975
31268 - Traffic Monitoring Equipment Update	-	-	-	-	-	11,890	-	-	-	-	11,890
31269 - Murphy Rd Ext (INCH Road Creek to East End INCL BF	-	-	-	-	-	8,917,500	-	-	-	-	8,917,500
31408 - Flooring Replacement Program	-	-	-	-	-	84,000	-	-	-	-	84,000
32262 - Secondary Chlorination Optimization - DESIGN	-	-	-	-	-	-	105,053	-	-	-	105,053
32266 - Woodside Drive Extension: New Roadway	-	-	-	-	-	-	12,560,625	-	-	-	12,560,625
32350 - Parking Study	-	-	-	-	-	-	100,000	-	-	-	100,000
32408 - Flooring Replacement Program	-	-	-	-	-	-	66,150	-	-	-	66,150
32411 - Interior Finishings Program	-	-	-	-	-	-	325,863	-	-	-	325,863
32450 - Rotary Place - Ice Rink Replacements	-	-	-	-	-	-	1,265,000	-	-	-	1,265,000
33259 - Secondary Chlorination Optimization - CONSTRUCTION	-	-	-	-	-	-	-	1,436,350	-	-	1,436,350
33268 - Highway 12 - 3rd EB Lane from West Ridge to Westmo	-	-	-	-	-	-	-	3,903,125	-	-	3,903,125
33411 - Interior Finishings Program	-	-	-	-	-	-	-	105,702	-	-	105,702
34408 - Flooring Replacement Program	-	-	-	-	-	-	-	-	158,500	-	158,500
34411 - Interior Finishings Program	-	-	-	-	-	-	-	-	559,680	-	559,680
34451 - Rotary Place - Ceiling Replacement	-	-	-	-	-	-	-	-	1,034,880	-	1,034,880
34526 - Park Special Event Waste Containers	-	-	-	-	-	-	-	-	39,000	-	39,000
34527 - Park & Athletic Field Fencing	-	-	-	-	-	-	-	-	23,000	-	23,000
34528 - Park & Athletic Field Fencing	-	-	-	-	-	-	-	-	26,000	-	26,000
Grand Total	52,668,735	83,142,883	56,981,771	74,185,503	52,585,025	89,552,606	87,283,900	103,490,197	87,051,842	94,015,789	780,958,249

Green - Must Do	92,130,239
Yellow - Should Do	623,293,736
Red - Nice to Do	65,534,274
Grand Total	780,958,249

1) Appendix - Summary of Projects

C. Yellow Should Do - Project Ranking

Project Ranking	ProjectDisplayName	Value
10 - High Risk	26130 - Network/WAN Updates 2026	106,000
10 - High Risk	26134 - Network Equipment Replacements (Library)	25,000
10 - High Risk	26135 - Printers, Workstations, and Visual Equipment Replacements (Library)	40,000
10 - High Risk	26251 - Jarvis Street Phase 2 - CONSTRUCTION	8,337,499
10 - High Risk	26258 - Cedar Island Drainage Mitigation - Design	562,022
10 - High Risk	26650 - Water Filtration Plant Filter Renewal	4,940,000
10 - High Risk	26651 - 2026 Water Assets Renewal	925,000
10 - High Risk	26676 - 2026 Wastewater Asset Renewal	925,000
10 - High Risk	27132 - Printers, Workstations, and Visual Equipment Replacements (Library)	25,000
10 - High Risk	27651 - 2027 Granular Activated Carbon (GAC) Replacement	452,000
10 - High Risk	27652 - 2027 Water Assets Renewal	948,000
10 - High Risk	27676 - 2027 Wastewater Asset Renewal	948,000
10 - High Risk	27678 - WWTC Substation Rehabilitation	818,000
10 - High Risk	28131 - Server Hardware Replacements (Library)	46,000
10 - High Risk	28132 - Network/WAN Updates	120,000
10 - High Risk	28133 - IT Security Assessment Program	34,000
10 - High Risk	28134 - Library Catalogue Software/Service Replacement (Library)	150,000
10 - High Risk	28137 - Printers, Workstations, and Visual Equipment Replacements (Library)	21,000
10 - High Risk	28650 - PTTW Renewal Application	48,000
10 - High Risk	28651 - 2028 Water Asset Renewal	971,000
10 - High Risk	28652 - 2028 Reservoirs Cleaning & Inspection	177,000
10 - High Risk	28676 - 2028 Wastewater Asset Renewal	972,000
10 - High Risk	29133 - Network/WAN Updates	123,000
10 - High Risk	29134 - Printers, Workstations, and Visual Equipment Replacements (Library)	30,450
10 - High Risk	29650 - 2029 WFP Chlorine Room Maintenance	124,000
10 - High Risk	29651 - 2029 Water Assets Renewal	995,000
10 - High Risk	29676 - 2029 Wastewater Asset Renewal	995,000
10 - High Risk	30134 - Network/WAN Updates	238,000
10 - High Risk	30135 - Printers, Workstations, and Visual Equipment Replacements (Library)	29,400
10 - High Risk	30257 - Cedar Island Drainage Mitigation Construction - Preliminary	2,960,320
10 - High Risk	30350 - Specialized Transit Vehicle	191,400
10 - High Risk	30651 - 2030 Water Assets Renewal	1,021,000
10 - High Risk	30653 - 2030 Granular Activated Carbon (GAC) Replacement	487,000
10 - High Risk	30675 - 2030 WWTC Lagoon Liner Cleaning & Repairs	511,000
10 - High Risk	30676 - 2030 Wastewater Asset Renewal	1,020,000
10 - High Risk	31132 - Printers, Workstations, and Visual Equipment Replacements (Library)	21,000
10 - High Risk	31137 - IT Security Assessment Program	41,000
10 - High Risk	31651 - 2031 Water Assets Renewal	1,046,000
10 - High Risk	31676 - 2031 Wastewater Asset Renewal	1,046,000
10 - High Risk	32132 - Network/WAN Updates	214,000

Project Ranking	ProjectDisplayName	Value
10 - High Risk	32133 - Printers, Workstations, and Visual Equipment Replacements (Library)	21,000
10 - High Risk	32651 - 2032 Water Asset Renewal	1,071,000
10 - High Risk	32676 - 2032 Wastewater Asset Renewal	1,071,000
10 - High Risk	33135 - Printers, Workstations, and Visual Equipment Replacements (Library)	29,400
10 - High Risk	33651 - 2033 Water Assets Renewal	1,099,000
10 - High Risk	33653 - 2033 Granular Activated Carbon (GAC) Replacement	525,000
10 - High Risk	33676 - 2033 Wastewater Asset Renewal	1,100,000
10 - High Risk	34134 - Book Sorter (Library)	150,000
10 - High Risk	34136 - Network/WAN Updates	108,000
10 - High Risk	34137 - Printers, Workstations, and Visual Equipment Replacements (Library)	30,450
10 - High Risk	34139 - IT Security Assessment Program	48,000
10 - High Risk	34651 - 2034 Water Assets Renewal	1,126,000
10 - High Risk	34653 - 2034 WFP Chlorine Room Maintenance	141,000
10 - High Risk	34676 - 2034 Wastewater Asset Renewal	1,126,000
10 - High Risk	NEW33131 - Network Equipment Replacements (Library)	19,000
10 - High Risk	NEW33132 - Network/WAN EOL Updates-Rotary Place	143,000
10 - High Risk	NEW33133 - MOC Wi-Fi Network Update Proposal	48,000
10 - High Risk	NEW35133 - Printers, Workstations, and Visual Equipment Replacements (Library)	26,000
9 - High risk	26137 - End User Technology Refresh	188,000
9 - High risk	26296 - New Clarifier - Design	185,783
9 - High risk	26550 - 2026 Fleet Replacements	2,720,251
9 - High risk	27021 - Aerial Tower 1	2,690,625
9 - High risk	27131 - End User Technology Refresh	78,000
9 - High risk	27284 - New Clarifier - Construction	2,477,100
9 - High risk	27550 - 2027 Fleet Replacements	2,923,247
9 - High risk	28130 - IT Backup and Recovery Technology and Processes	38,000
9 - High risk	28136 - End User Technology Refresh	235,000
9 - High risk	28550 - 2028 Fleet Replacements	2,685,866
9 - High risk	29020 - SCBA Cascade System Replacement	107,000
9 - High risk	29132 - End User Technology Refresh	192,000
9 - High risk	29550 - 2029 Fleet Replacements	2,606,672
9 - High risk	30020 - Fire Fighter Protective Clothing (Bunker Gear)	36,500
9 - High risk	30130 - Video Conferencing Equipment (Library)	3,000
9 - High risk	30133 - End User Technology Refresh	180,000
9 - High risk	30550 - 2030 Fleet Replacements	2,332,470
9 - High risk	31131 - End User Technology Refresh	83,000
9 - High risk	31550 - 2031 Fleet Replacements	2,696,652
9 - High risk	32131 - End User Technology Refresh	235,000
9 - High risk	32550 - 2032 Fleet Replacements	2,332,714
9 - High risk	33134 - End User Technology Refresh	192,000
9 - High risk	33550 - 2033 Fleet Replacements	2,301,595

Project Ranking	ProjectDisplayName	Value
9 - High risk	34020 - Debrillator Replacement	27,000
9 - High risk	34135 - End User Technology Refresh	198,000
9 - High risk	34138 - IT Backup and Recovery Technology and Processes	47,000
9 - High risk	34550 - 2034 Fleet Replacements	2,755,200
9 - High risk	NEW26290 - Gill Street Sewer Reconstruction	1,261,200
9 - High risk	NEW26294 - SPS Emergency Resiliency/generators	1,103,500
9 - High risk	NEW33136 - IT Backup and Recovery Technology and Processes	45,000
9 - High risk	NEW35021 - Dispatch Console Replacement	307,725
9 - High risk	NEW35023 - Self Contained Breathing Apparatus Replacement	322,815
9 - High risk	NEW35132 - End User Technology Refresh	86,000
9 - High risk	NEW35550 - 2035 Fleet Replacements	2,626,050
8 - Significant Risk	26020 - Vehicle Replacement	190,000
8 - Significant Risk	26052 - OOH Tech Upgrades (Multiple Years 26-34)	25,000
8 - Significant Risk	26132 - Self-Check Out Kiosks (Library)	18,000
8 - Significant Risk	26252 - Minor Drainage Mainenance - Design	181,298
8 - Significant Risk	26253 - Wyandotte Street Reconstruction	1,692,110
8 - Significant Risk	26600 - Stormwater Pond Maintenance - University	1,561,000
8 - Significant Risk	26675 - 2026 Storm Station Pump Rehabilitation	50,000
8 - Significant Risk	26950 - Furniture and Equipment Replacement	15,000
8 - Significant Risk	27051 - OOH Tech Upgrades	25,000
8 - Significant Risk	27133 - Tablets-Four Year Hardware Refresh (10 yr plan)	31,000
8 - Significant Risk	27252 - Laclie Street Phase 3 - CONSTRUCTION	7,366,680
8 - Significant Risk	27258 - Queen and Front Street Drainage Mitigation Construction	323,100
8 - Significant Risk	27285 - Minor Drainage Maintenance Construction	867,075
8 - Significant Risk	27420 - Rotary Place Maintenance & Equipment Rehabilitation & Replacement	152,826
8 - Significant Risk	27421 - Orillia Recreation Centre - Equipment Rehabilitation & Replacement	236,940
8 - Significant Risk	27677 - WWTC Process Upgrades	23,471,000
8 - Significant Risk	27679 - 2027 Storm Station Pump Rehabilitation	50,000
8 - Significant Risk	27950 - Furniture and Equipment Replacement	30,000
8 - Significant Risk	28052 - OOH Tech Upgrades	25,000
8 - Significant Risk	28135 - Tablets-Four Year Hardware Refresh (10 yr plan)	32,000
8 - Significant Risk	28251 - Laclie Street Phase 4 - CONSTRUCTION	10,134,720
8 - Significant Risk	28261 - North Street Phase 1 - Utilities and Soils	427,800
8 - Significant Risk	28420 - Rotary Place Maintenance & Equipment Rehabilitation & Replacement	178,464
8 - Significant Risk	28421 - Orillia Recreation Centre - Equipment Rehabilitation & Replacement	242,880
8 - Significant Risk	28950 - Furniture and Equipment Replacement	20,000
8 - Significant Risk	29021 - Bunker Gear Extractor and Drying Cabinet Replacement	41,500
8 - Significant Risk	29022 - Pumper 3 Replacement	1,200,000
8 - Significant Risk	29050 - OOH Tech Upgrades	25,000
8 - Significant Risk	29131 - Tablets-Four Year Hardware Refresh (10 yr plan)	33,000
8 - Significant Risk	29420 - Rotary Place Maintenance & Equipment Rehabilitation & Replacement	199,056

Project Ranking	ProjectDisplayName	Value
8 - Significant Risk	29421 - Orillia Recreation Centre - Equipment Rehabilitation & Replacement	248,820
8 - Significant Risk	29600 - Waste Diversion Site - Compost Pad and Swale Maintenance	113,000
8 - Significant Risk	29677 - 2029 SCADA Master Plan	187,000
8 - Significant Risk	29950 - Furniture and Equipment Replacement	10,000
8 - Significant Risk	30051 - OOH Tech Upgrades	25,000
8 - Significant Risk	30132 - Tablets-Four Year Hardware Refresh (10 yr plan)	44,000
8 - Significant Risk	30420 - Rotary Place Maintenance & Equipment Rehabilitation & Replacement	165,880
8 - Significant Risk	30421 - Orillia Recreation Centre - Equipment Rehabilitation & Replacement	255,200
8 - Significant Risk	30650 - Well 1 and 2 Refurbishment Wells and Pumphouses	200,000
8 - Significant Risk	31050 - OOH Tech Upgrades	25,000
8 - Significant Risk	31101 - Fitness Equipment	40,000
8 - Significant Risk	31130 - Tablets-Four Year Hardware Refresh (10 yr plan)	34,000
8 - Significant Risk	31255 - Murphy Road: Hwy 12 to Uthoff - DESIGN, UTILITIES, CONSTRUCTION	14,141,669
8 - Significant Risk	31420 - Rotary Place Maintenance & Equipment Rehabilitation & Replacement	170,027
8 - Significant Risk	31421 - Orillia Recreation Centre - Equipment Rehabilitation & Replacement	261,580
8 - Significant Risk	31950 - Furniture and Equipment Replacement	10,000
8 - Significant Risk	32021 - Pumper 1 Replacement	1,279,500
8 - Significant Risk	32051 - OOH Tech Upgrades	25,000
8 - Significant Risk	32130 - Tablets-Four Year Hardware Refresh (10 yr plan)	35,000
8 - Significant Risk	32420 - Rotary Place Maintenance & Equipment Rehabilitation & Replacement	174,174
8 - Significant Risk	32421 - Orillia Recreation Centre - Equipment Rehabilitation & Replacement	267,960
8 - Significant Risk	32600 - Waste Diversion Site Capping 2032-2033	3,641,200
8 - Significant Risk	32601 - Stormwater Pond Maintenance - Champlain	2,334,000
8 - Significant Risk	33020 - Fire Station 3	8,000,000
8 - Significant Risk	33050 - OOH Tech Upgrades	25,000
8 - Significant Risk	33130 - Tablets-Four Year Hardware Refresh (10 yr plan)	36,000
8 - Significant Risk	33200 - Official Plan	316,000
8 - Significant Risk	33420 - Rotary Place Maintenance & Equipment Rehabilitation & Replacement	274,780
8 - Significant Risk	33421 - Orillia Recreation Centre - Equipment Rehabilitation & Maintenance	274,780
8 - Significant Risk	33650 - 2033 Reservoirs Cleaning & Inspection	199,000
8 - Significant Risk	33950 - Furniture and Equipment Replacement	10,000
8 - Significant Risk	34021 - Rescue Vehicle Replacement	1,075,500
8 - Significant Risk	34022 - Thermal Imaging Cameras Replacement	43,000
8 - Significant Risk	34050 - OOH Tech Upgrades	25,000
8 - Significant Risk	34130 - Tablets-Four Year Hardware Refresh (10 yr plan)	49,000
8 - Significant Risk	34420 - Rotary Place Maintenance & Equipment Rehabilitation & Replacement	281,600
8 - Significant Risk	34421 - Orillia Recreation Centre - Equipment Rehabilitation & Maintenance	281,600
8 - Significant Risk	34677 - 2034 SCADA Master Plan	211,000
8 - Significant Risk	NEW26138 - Tablets-Four Year Hardware Refresh (10 yr plan)	40,000
8 - Significant Risk	NEW26285 - Queen and Front Street Interim Drainage Mitigation Study and Design	423,028
8 - Significant Risk	NEW26456 - City Centre - Meeting Room and Space Enhancements	112,750

Project Ranking	ProjectDisplayName	Value
8 - Significant Risk	NEW29270 - North Street Phase 1 - Construction	7,590,000
8 - Significant Risk	NEW35024 - Portable radio replacement	36,095
8 - Significant Risk	NEW35130 - Self Check Kiosks EOL Replacements (Library)	24,000
8 - Significant Risk	NEW35131 - Tablets-Four Year Hardware Refresh (10 yr plan)	38,000
8 - Significant Risk	NEW35420 - Rotary Place Maintenance & Equipment Rehabilitation & Replacement	281,600
8 - Significant Risk	NEW35421 - Orillia Recreation Centre - Equipment Rehabilitation & Maintenance	281,600
7 - Significant Risk	26023 - E-Tool Replacement	82,600
7 - Significant Risk	26139 - Boardroom A/V Refresh	18,000
7 - Significant Risk	26210 - Dr. Seymour Conservatory Greenhouse Facility Replacement	1,700,000
7 - Significant Risk	26254 - Asphalt Resurfacing	1,051,000
7 - Significant Risk	26255 - Sidewalks Replacement	525,500
7 - Significant Risk	26278 - Sundial Creek Water Quality Mitigation and Municipal Drainage Diversion EA	412,563
7 - Significant Risk	26420 - Rotary Place Maintenance & Equipment Rehabilitation & Replacement	173,415
7 - Significant Risk	26421 - Orillia Recreation Centre - Equipment Rehabilitation & Replacement	231,220
7 - Significant Risk	26551 - 2026 Fleet Additions	140,000
7 - Significant Risk	26952 - Strategic Plan	5,000
7 - Significant Risk	27190 - Employee Engagement Survey	25,000
7 - Significant Risk	27207 - Comprehensive Update to the Zoning By-law	311,000
7 - Significant Risk	27253 - Asphalt Resurfacing	1,077,000
7 - Significant Risk	27254 - Sidewalks Replacement	538,500
7 - Significant Risk	27255 - Lead in Drinking Water Reduction Program	1,175,680
7 - Significant Risk	27259 - Sundial Creek Floodplain Mapping Study - Preliminary	96,930
7 - Significant Risk	27281 - Sanitary Sewer CCTV & Relining Program	2,351,360
7 - Significant Risk	27351 - Replace pay and display parking machines	35,000
7 - Significant Risk	27551 - 2027 Fleet Additions	211,000
7 - Significant Risk	27602 - Waste Diversion Site Monitoring Wells	27,000
7 - Significant Risk	28021 - Car 3	85,000
7 - Significant Risk	28255 - Asphalt Resurfacing	1,104,000
7 - Significant Risk	28256 - Sidewalks Replacement	552,000
7 - Significant Risk	28258 - Outlet 1 - End of Pipe Retrofit Construction	2,247,192
7 - Significant Risk	28262 - Fowlie Street	2,991,948
7 - Significant Risk	28263 - Poughkeepsie/Matchedsash - design, utilities, construction	5,319,001
7 - Significant Risk	28264 - Fittons Heights (Design, Util, Const)	10,243,407
7 - Significant Risk	28265 - North Street Phase 3	6,648,750
7 - Significant Risk	28276 - NEW Old Barrie Rd/University Ave to Hwy 11 Widening - CONSTRUCTION	625,000
7 - Significant Risk	28354 - NEW Conventional Bus Replacement	2,707,008
7 - Significant Risk	28401 - Parking Lots and Exterior Works Program	105,407
7 - Significant Risk	28551 - 2028 Fleet Additions	300,000
7 - Significant Risk	28601 - Push Wall Bin System Maintenance	58,000
7 - Significant Risk	29252 - North Street Phase 2 - UTILITIES RELOCATION, SOILS INVESTIGATION	448,438
7 - Significant Risk	29255 - Asphalt Resurfacing	1,131,000

Project Ranking	ProjectDisplayName	Value
7 - Significant Risk	29256 - Sidewalks Replacement	565,500
7 - Significant Risk	29257 - Harvey Street - DESIGN	424,126
7 - Significant Risk	29258 - Bayview Street - DESIGN	311,025
7 - Significant Risk	29259 - Dunedin St (Memorial) - DESIGN	353,437
7 - Significant Risk	29262 - Victoria Street - DESIGN	84,825
7 - Significant Risk	29265 - Sundial Creek Water Quality Mitigation Preliminary Design	124,410
7 - Significant Risk	29401 - Parking Lots and Exterior Works Program	37,447
7 - Significant Risk	29551 - 2029 Fleet Additions	210,000
7 - Significant Risk	30021 - Portable Radios Replacement	24,500
7 - Significant Risk	30022 - Vehicle Replacement (Asset 22-07)	102,346
7 - Significant Risk	30131 - Boardroom A/V Refresh (Multiple Years(30/34))	41,000
7 - Significant Risk	30255 - Asphalt Resurfacing	1,160,000
7 - Significant Risk	30256 - Sidewalks Replacement	580,000
7 - Significant Risk	30258 - Harvey St - UTILITIES RELOCATION, SOIL INVESTIGATION	435,000
7 - Significant Risk	30259 - Bayview - UTILITIES RELOCATION, SOIL INVESTIGATION	319,000
7 - Significant Risk	30263 - Dunedin (Memorial) - UTILITIES RELOCATION, SOIL INVESTIGATION	362,500
7 - Significant Risk	30264 - Victoria St- UTILITIES RELOCATION, SOIL INVESTIGATION	87,000
7 - Significant Risk	30265 - Sundial Creek Water Quality Mitigation Construction - Preliminary	2,998,600
7 - Significant Risk	30551 - 2030 Fleet Additions	450,000
7 - Significant Risk	31020 - E-Tools Replacement	93,400
7 - Significant Risk	31250 - Peter Street Phase 1 - DESIGN	453,306
7 - Significant Risk	31251 - John Street- DESIGN	170,919
7 - Significant Risk	31252 - Parkview/Brant/Canice - DESIGN	475,600
7 - Significant Risk	31253 - Fittons Road East - DESIGN	133,763
7 - Significant Risk	31254 - Harvey St - CONSTRUCTION	8,917,500
7 - Significant Risk	31256 - Asphalt Resurfacing	1,189,000
7 - Significant Risk	31257 - Sidewalks Replacement	594,500
7 - Significant Risk	31350 - Replace parking meters	31,000
7 - Significant Risk	31351 - Replace pay and display parking machines	29,725
7 - Significant Risk	31551 - 2031 Fleet Additions	60,000
7 - Significant Risk	32022 - E-Tools Replacement	95,700
7 - Significant Risk	32250 - North Street Phase 2 - CONSTRUCTION	9,208,080
7 - Significant Risk	32252 - Dunedin (Memorial) - CONSTRUCTION	7,612,500
7 - Significant Risk	32257 - Asphalt Resurfacing	1,218,000
7 - Significant Risk	32258 - Sidewalks Replacement	609,000
7 - Significant Risk	32273 - Victoria - CONSTRUCTION	1,873,500
7 - Significant Risk	32274 - Peter St Phase 1 - CONSTRUCTION INCLUDING UTILITIES, SOIL	9,999,806
7 - Significant Risk	32401 - Parking Lots and Exterior Works Program	252,686
7 - Significant Risk	32551 - 2032 Fleet Additions	250,000
7 - Significant Risk	32602 - Waste Diversion Site Monitoring Wells	30,000
7 - Significant Risk	32603 - Waste Diversion Site Weighscale Rehabilitation	29,000

Project Ranking	ProjectDisplayName	Value
7 - Significant Risk	32950 - Strategic Plan	5,000
7 - Significant Risk	33253 - John St - CONSTRUCTION INCLUDING UTILITIES, SOIL	3,770,419
7 - Significant Risk	33254 - Asphalt Resurfacing	1,249,000
7 - Significant Risk	33255 - Sidewalks Replacement	624,500
7 - Significant Risk	33256 - Parkview/Brant/Canice - - CONSTRUCTION INCLUDING UTILITIES, SOIL	10,491,600
7 - Significant Risk	33257 - Fittons Road East - - CONSTRUCTION INCLUDING UTILITIES, SOIL	2,950,763
7 - Significant Risk	33260 - Peter Street Phase 2 - CONSTRUCTION INCL DESIGN AND UTILITIES, SOIL	9,960,775
7 - Significant Risk	33263 - Quinn Avenue - - CONSTRUCTION INCL DESIGN AND UTILITIES, SOIL	8,071,663
7 - Significant Risk	33276 - Bayview St - CONSTRUCTION	6,699,000
7 - Significant Risk	33350 - Replace pay and display parking machines	43,715
7 - Significant Risk	33401 - Parking Lots and Exterior Works Program	2,471,700
7 - Significant Risk	33551 - 2033 Fleet Additions	150,000
7 - Significant Risk	34023 - Portable Radios Replacement	40,500
7 - Significant Risk	34252 - Calverley - CONSTRUCTION INCL DESIGN AND UTILITIES, SOIL	6,688,000
7 - Significant Risk	34253 - Oxford Phase 2 - CONSTRUCTION INCL DESIGN AND UTILITIES, SOIL	10,560,000
7 - Significant Risk	34254 - Asphalt Resurfacing	1,280,000
7 - Significant Risk	34255 - Sidewalks Replacement	640,000
7 - Significant Risk	34256 - McKinnell/Linwood - CONSTRUCTION INCL DESIGN AND UTILITIES, SOIL	8,448,000
7 - Significant Risk	34257 - Olive Crescent - CONSTRUCTION INCL DESIGN AND UTILITIES, SOIL	6,864,000
7 - Significant Risk	34259 - Memorial (Elmer Ave) - CONSTRUCTION INCL DESIGN AND UTILITIES, SOIL	4,400,000
7 - Significant Risk	34261 - Grenville Street - CONSTRUCTION INCL DESIGN AND UTILITIES, SOIL	4,928,000
7 - Significant Risk	34262 - Coldwater Street - CONSTRUCTION INCL DESIGN AND UTILITIES, SOIL	4,752,000
7 - Significant Risk	34263 - Dallas - CONSTRUCTION INCL DESIGN AND UTILITIES, SOIL	4,480,000
7 - Significant Risk	34271 - Neywash Street - CONSTRUCTION INCL DESIGN AND UTILITIES, SOIL	4,808,650
7 - Significant Risk	34272 - Cedar - - CONSTRUCTION INCL DESIGN AND UTILITIES, SOIL	3,263,013
7 - Significant Risk	34273 - Colborne Street West - CONSTRUCTION INCL DESIGN AND UTILITIES, SOIL	4,808,650
7 - Significant Risk	34350 - Replace parking meters	33,280
7 - Significant Risk	34351 - Replace pay and display parking machines	32,000
7 - Significant Risk	34401 - Parking Lots and Exterior Works Program	216,832
7 - Significant Risk	34551 - 2034 Fleet Additions	200,000
7 - Significant Risk	NEW26024 - Emergency Operations Centre Update	31,000
7 - Significant Risk	NEW26103 - Recreation Centres Communication Systems - Design	25,000
7 - Significant Risk	NEW26140 - WDS Wi-Fi Proposal	20,000
7 - Significant Risk	NEW26141 - WWTC Wi-Fi Proposal	20,000
7 - Significant Risk	NEW26283 - West Street and Fittons Road EA (2025 MMTMP Traffic Road Project)	105,100
7 - Significant Risk	NEW27050 - Wayfinding and Gateway Signage Maintenance (Multiple Years(27/29))	100,000
7 - Significant Risk	NEW27104 - Recreation Centre Communication Systems - Installation	75,000
7 - Significant Risk	NEW27277 - West Street and Fittons Road Detail Design (2025 MMTMP Traffic Road Project)	376,950
7 - Significant Risk	NEW28355 - NEW Parking Lot Replacement	1,002,250
7 - Significant Risk	NEW29190 - Employee Engagement Survey	25,000
7 - Significant Risk	NEW31353 - NEW Transit Operational Review	100,000

Project Ranking	ProjectDisplayName	Value
7 - Significant Risk	NEW34267 - Cameron Street Construction including design, utilities and soil	2,446,400
7 - Significant Risk	NEW34353 - NEW Parking Lot Resurfacing	315,392
7 - Significant Risk	NEW35022 - Uninterrupted Power Supply - Communications	91,360
7 - Significant Risk	NEW35250 - Hilda Street Construction design utilities and soil	5,068,800
7 - Significant Risk	NEW35251 - Moffat Street Construction incl design utilities and soil	7,004,800
7 - Significant Risk	NEW35252 - Westmount Drive construction incl design and utilities and soil	5,350,400
7 - Significant Risk	NEW35255 - Forest Avenue North - CONSTRUCTION INCL DESIGN AND UTILITIES, SOIL	3,168,000
7 - Significant Risk	NEW35256 - Oxford St Phase 1 - CONSTRUCTION INCL DESIGN AND UTILITIES, SOIL	11,264,000
7 - Significant Risk	NEW35257 - Forest Avenue South - CONSTRUCTION INCL DESIGN AND UTILITIES, SOIL	9,152,000
7 - Significant Risk	NEW35258 - Douglas Street - CONSTRUCTION INCL DESIGN AND UTILITIES, SOIL	2,232,588
7 - Significant Risk	NEW35351 - NEW Conventional Bus Replacement	1,353,504
7 - Significant Risk	NEW35551 - 2035 Fleet Additions	485,000
7 - Significant Risk	NEW35600 - Waste Diversion Site Fencing and Gates	223,000
6 - Moderate Risk	26051 - Equity, Diversity and Inclusion Initiatives	10,000
6 - Moderate Risk	26133 - Electronic Bulletin Board (Library)	15,000
6 - Moderate Risk	26211 - McKinnell Square Park EA	60,000
6 - Moderate Risk	26261 - Sanitary Sewer CCTV & Relining Program	231,220
6 - Moderate Risk	26262 - Sewage Pumping Station Upgrades - STUDY	52,550
6 - Moderate Risk	26279 - Traffic Light Signalization Upgrade - University @ Costco	64,063
6 - Moderate Risk	26402 - Facade Restoration Program	362,850
6 - Moderate Risk	26403 - Windows and Doors Replacement Program	779,100
6 - Moderate Risk	26450 - City Centre - Exterior Entrance Renovation	508,684
6 - Moderate Risk	26451 - Climate Change Action Plan - Implementation Program	604,325
6 - Moderate Risk	26652 - 2026 Water Meter Renewal Program	143,000
6 - Moderate Risk	27103 - Active Net Upgrades	25,000
6 - Moderate Risk	27130 - Security Gate Replacement (Library)	10,000
6 - Moderate Risk	27208 - McKinnell Square Park Design	250,000
6 - Moderate Risk	27256 - New Groundwater Supply - DESIGN	1,413,563
6 - Moderate Risk	27257 - Sewage Pumping Station Upgrades - CONSTRUCTION	13,629,800
6 - Moderate Risk	27261 - Sewage Pumping Station Upgrades - DESIGN	1,022,235
6 - Moderate Risk	27265 - Traffic Monitoring Equipment Update	20,770
6 - Moderate Risk	27403 - Windows and Doors Replacement Program	146,450
6 - Moderate Risk	27407 - Park Washrooms Rehabilitation Program	132,000
6 - Moderate Risk	27453 - Climate Change Action Plan - Implementation Program	6,505,053
6 - Moderate Risk	27455 - Climate Change Action - Orillia City Centre Retrofits	625,000
6 - Moderate Risk	27600 - Waste Diversion Site Entrance Road and Bridge Repaving	200,000
6 - Moderate Risk	27601 - Waste Diversion Site Concrete Crushing	162,000
6 - Moderate Risk	27603 - Waste Diversion Site - Bunker System	1,500,000
6 - Moderate Risk	27650 - 2027 Water Meter Renewal Program	612,000
6 - Moderate Risk	28051 - Equity, Diversity and Inclusion Initiatives	10,000
6 - Moderate Risk	28208 - York Street Park	1,140,000

Project Ranking	ProjectDisplayName	Value
6 - Moderate Risk	28210 - McKinnell Square Park Construction	1,500,000
6 - Moderate Risk	28278 - Sewage Pumping Station Upgrades - STUDY	55,200
6 - Moderate Risk	28403 - Windows and Doors Replacement Program	72,500
6 - Moderate Risk	28407 - Park Washrooms Rehabilitation Program	36,000
6 - Moderate Risk	28600 - Stormwater Pond Maintenance - Dancy Drive	34,000
6 - Moderate Risk	28653 - 2028 Water Meter Renewal Program	752,000
6 - Moderate Risk	28675 - 2028 CCTV Program	464,000
6 - Moderate Risk	29203 - Couchiching Beach Park Parking Lot Expansion	1,100,000
6 - Moderate Risk	29268 - Atherley Road Water Quality Retrofit EA - Preliminary	93,308
6 - Moderate Risk	29403 - Windows and Doors Replacement Program	322,900
6 - Moderate Risk	29407 - Park Washrooms Rehabilitation Program	60,000
6 - Moderate Risk	29653 - 2029 Water Meter Renewal Program	640,000
6 - Moderate Risk	30050 - Equity, Diversity and Inclusion Initiatives	10,000
6 - Moderate Risk	30278 - Sewage Pumping Station Upgrades - STUDY	58,000
6 - Moderate Risk	30403 - Windows and Doors Replacement Program	412,418
6 - Moderate Risk	30404 - Windows and Doors Replacement Program	2,151,000
6 - Moderate Risk	30407 - Park Washrooms Rehabilitation Program	24,000
6 - Moderate Risk	30601 - Waste Diversion Site Liability Reporting	33,500
6 - Moderate Risk	30602 - Waste Diversion Site - Waste Minimization Plan	60,000
6 - Moderate Risk	30603 - Stormwater Pond Maintenance - Fittons	36,000
6 - Moderate Risk	30652 - 2030 Water Meter Renewal Program	739,000
6 - Moderate Risk	31258 - DC Pricing Update	66,000
6 - Moderate Risk	31407 - Park Washrooms Rehabilitation Program	48,000
6 - Moderate Risk	31650 - 2031 Water Meter Renewal Program	580,000
6 - Moderate Risk	32050 - Equity, Diversity and Inclusion Initiatives	10,000
6 - Moderate Risk	32271 - Sewage Pumping Station Upgrades - STUDY	60,900
6 - Moderate Risk	32403 - Windows and Doors Replacement Program	131,000
6 - Moderate Risk	32650 - 2032 Water Meter Renewal Program	315,000
6 - Moderate Risk	33267 - Old Barrie Road / University Avenue - Dual WB Right	4,293,437
6 - Moderate Risk	33652 - 2033 Water Meter Renewal Program	144,000
6 - Moderate Risk	34274 - Sewage Pumping Station Upgrades - STUDY	64,000
6 - Moderate Risk	34403 - Windows and Doors Replacement Program	82,500
6 - Moderate Risk	34652 - 2034 Water Meter Renewal Program	60,000
6 - Moderate Risk	NEW26105 - J.B. Tudhope Memorial Park Storage - Design	40,000
6 - Moderate Risk	NEW26202 - Morningstar Park Design	200,000
6 - Moderate Risk	NEW26351 - NEW Parking Lot Design	80,925
6 - Moderate Risk	NEW27106 - J.B. Tudhope Memorial Park Storage - Construction	200,000
6 - Moderate Risk	NEW27203 - Trail Wayfinding Signage	250,000
6 - Moderate Risk	NEW27207 - Morningstar Park Construction	1,500,000
6 - Moderate Risk	NEW27353 - NEW Parking Lot Construction	1,104,175
6 - Moderate Risk	New28023 - Respiratory Fit Tester	35,543

Project Ranking	ProjectDisplayName	Value
6 - Moderate Risk	NEW34132 - Electronic Bulletin Board (Library)	15,000
6 - Moderate Risk	NEW35020 - Fireboat Engines	129,930
6 - Moderate Risk	NEW35253 - Asphalt Resurfacing	1,280,000
6 - Moderate Risk	NEW35254 - Sidewalks Replacement	640,000
6 - Moderate Risk	NEW35403 - Windows and Doors Replacement Program	624,000
6 - Moderate Risk	NEW35601 - Waste Diversion Site Liability Reporting	38,000
6 - Moderate Risk	NEW35602 - Waste Diversion Site - Waste Minimization Plan	68,000
6 - Moderate Risk	NEW35603 - Waste Diversion Site Concrete Crushing	197,000
6 - Moderate Risk	NEW35650 - 2035 Water Meter Renewal Program	2,707,000
5 - Moderate Risk	26101 - City Wide Customer Service	75,000
5 - Moderate Risk	26259 - Pond F7 - End of Pipe Retrofit Design	57,805
5 - Moderate Risk	26260 - Outlet 3 - End of Pipe Retrofit Construction	277,990
5 - Moderate Risk	26270 - Pedestrian Countdown Timers + Audible Pedestrian Signals	52,550
5 - Moderate Risk	26284 - MMTMP - Sidewalk Project	63,060
5 - Moderate Risk	26295 - Champlain SPS Forcemain -DESIGN	92,891
5 - Moderate Risk	26407 - Park Washrooms Rehabilitation Program	70,000
5 - Moderate Risk	26425 - Orillia Public Library - Exterior Stone Repair	36,260
5 - Moderate Risk	26454 - Leacock Museum Storm Windows and Doors	66,625
5 - Moderate Risk	27101 - City Wide Customer Service	150,000
5 - Moderate Risk	27180 - Corporate User Fees Study	75,000
5 - Moderate Risk	27206 - Trail Resurfacing & Repair	900,000
5 - Moderate Risk	27250 - Mill Creek Basin 8 - End of Pipe Retrofit Construction	1,466,443
5 - Moderate Risk	27271 - Pedestrian Countdown Timers + Audible Pedestrian Signals	53,850
5 - Moderate Risk	27273 - West Orillia Standby Groundwater Well (TWIN) - Construction	1,238,550
5 - Moderate Risk	27278 - MMTMP - Sidewalk Project	64,620
5 - Moderate Risk	27283 - Champlain SPS Forcemain - CONSTRUCTION	619,275
5 - Moderate Risk	27286 - Zone 3 Booster Pumping Station Expansion	184,050
5 - Moderate Risk	27287 - Outlet 46 - End of Pipe Retrofit - Design	92,025
5 - Moderate Risk	28050 - Leacock Museum Upgrades for Exhibits & Displays	100,000
5 - Moderate Risk	28101 - City Wide Customer Service	150,000
5 - Moderate Risk	28252 - Pond F7 - End of Pipe Retrofit Construction	279,312
5 - Moderate Risk	28253 - Outlet 43 - End of Pipe Retrofit Design	60,720
5 - Moderate Risk	28257 - Outlet U1 - End of Pipe Retrofit Design	91,080
5 - Moderate Risk	28267 - Pedestrian Countdown Timers + Audible Pedestrian Signals	55,200
5 - Moderate Risk	28275 - Zone 3 Booster Pumping Station Expansion - CONSTRUCTION	920,460
5 - Moderate Risk	28425 - Orillia Public Library - Exterior Stone Repair	38,088
5 - Moderate Risk	28430 - Climate Change Action - Fleet Optimization & Net Zero Strategy	72,864
5 - Moderate Risk	28450 - Couchiching Park - Bandshell Rehabilitation	60,000
5 - Moderate Risk	29180 - Development Charges Study	130,000
5 - Moderate Risk	29202 - Terry Fox Circle - Plaza and Walkway	3,275,000
5 - Moderate Risk	29253 - Outlet U1 - End of Pipe Retrofit Construction	951,737

Project Ranking	ProjectDisplayName	Value
5 - Moderate Risk	29263 - Outlet 43 - End of Pipe Retrofit - Construction	460,317
5 - Moderate Risk	29276 - Outlet 46 - End of Pipe Retrofit Construction	681,202
5 - Moderate Risk	29402 - Facade Restoration Program	1,884,000
5 - Moderate Risk	29452 - Climate Change Action - WWTC Retrofits	1,675,355
5 - Moderate Risk	30252 - Outlet 75 End of Pipe Retrofit - EA	127,600
5 - Moderate Risk	30253 - Outlet 73 End of Pipe Retrofit - EA	95,700
5 - Moderate Risk	30254 - Atherley Road Water Quality Retrofit Design - Preliminary	95,700
5 - Moderate Risk	30267 - Sundial Creek Conveyance Control Study - Preliminary	127,600
5 - Moderate Risk	30425 - Orillia Public Library - Exterior Stone Repair	40,020
5 - Moderate Risk	31259 - Grant Gander Ross Ball Diamond - End of Pipe Retrofit - EA - Preliminary	196,185
5 - Moderate Risk	31260 - Outlet 31 - End of Pipe Retrofit - EA	214,020
5 - Moderate Risk	31263 - Outlet 91 - End of Pipe Retrofit - EA	98,093
5 - Moderate Risk	31264 - Atherley Road Water Quality Retrofit Construction - Preliminary	457,765
5 - Moderate Risk	31265 - Sundial Creek Conveyance Control Design - Preliminary	98,093
5 - Moderate Risk	31267 - Outlet 75 End of Pipe Retrofit - Design	98,093
5 - Moderate Risk	31270 - Outlet 73 End of Pipe Retrofit - Design	98,093
5 - Moderate Risk	31451 - Couchiching Park - Pavilion Concrete Repair and Concession Stand Rehabilitation	170,545
5 - Moderate Risk	31454 - Climate Change Action - Rotary Place	3,210,300
5 - Moderate Risk	32253 - Outlet 91 - End of Pipe Retrofit - Design	100,485
5 - Moderate Risk	32254 - Outlet 31 - End of Pipe Retrofit - Design	219,240
5 - Moderate Risk	32255 - Outlet 75 End of Pipe Retrofit - Construction	857,472
5 - Moderate Risk	32260 - Outlet 73 End of Pipe Retrofit - Construction	214,368
5 - Moderate Risk	32261 - Grant Gander Ross Ball Diamond - End of Pipe Retrofit - Design - Preliminary	334,950
5 - Moderate Risk	32402 - Facade Restoration Program	900,000
5 - Moderate Risk	32425 - Orillia Public Library - Exterior Stone Repair	42,021
5 - Moderate Risk	33265 - Outlet 31 - End of Pipe Retrofit - Construction	3,806,952
5 - Moderate Risk	33266 - Outlet 91 - End of Pipe Retrofit - Construction	302,258
5 - Moderate Risk	33270 - Grant Gander Ross Ball Diamond End of Pipe Retrofit Construction - Preliminary	4,396,480
5 - Moderate Risk	33402 - Facade Restoration Program	81,600
5 - Moderate Risk	34131 - Microfiche Reader Replacement (Library)	10,000
5 - Moderate Risk	34425 - Orillia Public Library - Exterior Stone Repair	44,160
5 - Moderate Risk	NEW26203 - Inch Farm Block 62 Park - EA	50,000
5 - Moderate Risk	NEW26273 - Automated Speed Enforcement Support	98,531
5 - Moderate Risk	NEW26287 - Outlet 46 - End of Pipe Retrofit - EA	173,415
5 - Moderate Risk	NEW27209 - Inch Farm Block 62 Park - Design	150,000
5 - Moderate Risk	NEW27274 - Bass Lake Sideroad arterial cross section design	393,779
5 - Moderate Risk	NEW27279 - Concept (EA) Design of Colborne Street	134,625
5 - Moderate Risk	NEW28211 - Inch Farm Block 62 Park - Construction	1,500,000
5 - Moderate Risk	NEW28270 - Bass Lake Sideroad arterial cross section soils and utility relocation	538,200
5 - Moderate Risk	NEW28273 - West Street and Fittons Road Utilities/Soils (2025 MMTMP Traffic Road Project)	113,100
5 - Moderate Risk	NEW29269 - Bass Lake Sideroad arterial cross construction	5,513,625

Project Ranking	ProjectDisplayName	Value
5 - Moderate Risk	NEW29272 - West Street and Fittons Road Construction (2025 MMTMP Traffic Road Project)	1,656,000
5 - Moderate Risk	NEW29275 - Colborne St - Construction	3,909,510
5 - Moderate Risk	NEW31104 - Youth Study	85,000
5 - Moderate Risk	NEW32352 - NEW Parking Lot Resurfacing	68,600
5 - Moderate Risk	NEW33101 - City Wide Customer Service	75,000
5 - Moderate Risk	NEW35101 - Parks, Recreation, Culture Master Plan	235,000
5 - Moderate Risk	NEW35402 - Façade Restoration Program	1,460,736
4 - Low Risk	25605 - (MY) GIS Asset Management Pilot Project	87,000
4 - Low Risk	26000 - Council Discretion (Balance Transferred to Operating)	400,000
4 - Low Risk	26100 - Art in Public Places	15,000
4 - Low Risk	26180 - Procurement Drafting and Evaluation Software	35,000
4 - Low Risk	26181 - Investment & Cash Flow Software	15,000
4 - Low Risk	26286 - 2025 MMTMP Active Transportation small projects	42,040
4 - Low Risk	26408 - Flooring Replacement Program	275,888
4 - Low Risk	26677 - 2026 CCTV Program	442,000
4 - Low Risk	27000 - Council Discretion (Balance Transferred to Operating)	400,000
4 - Low Risk	27052 - Lead Generation	30,000
4 - Low Risk	27053 - Leacock Signage and Wayfinding	50,000
4 - Low Risk	27100 - Art in Public Places	30,000
4 - Low Risk	27181 - Supplier Performance Management System	20,000
4 - Low Risk	27275 - Traffic Calming small projects	43,080
4 - Low Risk	27276 - 2025 MMTMP Active Transportation small projects	43,080
4 - Low Risk	27280 - 2025 MMTMP Active Transportation MAJOR project - Construct	188,475
4 - Low Risk	27451 - SLM Swanmore Hall Upgrades/Archival Storage	495,420
4 - Low Risk	27675 - 2027 CCTV Program	452,000
4 - Low Risk	28000 - Council Discretion (Balance Transferred to Operating)	400,000
4 - Low Risk	28200 - Homewood Park Upgrades - Design & Construction	400,000
4 - Low Risk	28201 - Kitchener Park	1,720,000
4 - Low Risk	28202 - Veterans' Park Shoreline and Boardwalk	610,000
4 - Low Risk	28271 - Traffic Calming small projects	44,160
4 - Low Risk	28272 - 2025 MMTMP Active Transportation small projects	44,160
4 - Low Risk	28274 - 2025 MMTMP - Sidewalk Project	66,240
4 - Low Risk	28654 - Lightfoot Trail Watermain Abandonment	113,000
4 - Low Risk	28655 - Water Conservation and Efficiency Plan Update	57,000
4 - Low Risk	29000 - Council Discretion (Balance Transferred to Operating)	400,000
4 - Low Risk	29100 - Art in Public Places	30,000
4 - Low Risk	29130 - Book Vending Machine (Library)	15,000
4 - Low Risk	29271 - Traffic Calming small projects	45,240
4 - Low Risk	29273 - 2025 MMTMP Active Transportation small projects	45,240
4 - Low Risk	29274 - 2025 MMTMP - Sidewalk Project	67,860
4 - Low Risk	29675 - 2029 CCTV Program	476,000

Project Ranking	ProjectDisplayName	Value
4 - Low Risk	30000 - Council Discretion (Balance Transferred to Operating)	400,000
4 - Low Risk	30260 - New Groundwater Supply - CONSTRUCTION	1,450,000
4 - Low Risk	30270 - Harvie Hill Phase 2 - DESIGN	333,500
4 - Low Risk	30271 - Traffic Calming Small Projects	46,400
4 - Low Risk	30272 - 2025 MMTMP Active Transportation small projects	46,400
4 - Low Risk	30273 - 2025 MMTMP -Traffic Road Project	116,000
4 - Low Risk	30274 - 2025 MMTMP - Sidewalk Project	71,340
4 - Low Risk	30654 - 2030 WFP/WWTC/PS Condition Assessment	238,000
4 - Low Risk	30677 - 2030 CCTV Program	488,000
4 - Low Risk	31000 - Council Discretion (Balance Transferred to Operating)	400,000
4 - Low Risk	31100 - Art in Public Places	30,000
4 - Low Risk	31272 - Traffic Calming small projects	47,560
4 - Low Risk	31273 - 2025 MMTMP Active Transportation small projects	47,560
4 - Low Risk	31274 - 2025 MMTMP Active Transportation MAJOR project - Design	111,469
4 - Low Risk	31275 - 2025 MMTMP -Traffic Road Project	118,900
4 - Low Risk	31276 - 2025 MMTMP - Sidewalk Project	73,080
4 - Low Risk	31525 - Park Equipment & Rehabilitation	170,000
4 - Low Risk	31675 - 2031 CCTV Program	500,000
4 - Low Risk	32000 - Council Discretion (Balance Transferred to Operating)	400,000
4 - Low Risk	32256 - Harvie Hill Phase 2 - CONSTRUCTION	17,858,925
4 - Low Risk	32263 - Sundial Creek Conveyance Control Construction - Preliminary	4,072,992
4 - Low Risk	32267 - Traffic Calming small projects	48,720
4 - Low Risk	32268 - 2025 MMTMP Active Transportation small projects	48,270
4 - Low Risk	32269 - 2025 MMTMP -Traffic Road Project	121,800
4 - Low Risk	32270 - 2025 MMTMP - Sidewalk Project	74,820
4 - Low Risk	32272 - 2025 MMTMP Active Transportation MAJOR project - Construct	213,150
4 - Low Risk	32675 - 2032 CCTV Program	512,000
4 - Low Risk	33000 - Council Discretion (Balance Transferred to Operating)	400,000
4 - Low Risk	33100 - Art in Public Places	30,000
4 - Low Risk	33269 - Signalize West Ridge Blvd and Stone Ridge Boulevard	1,561,250
4 - Low Risk	33271 - Traffic Calming small projects	49,960
4 - Low Risk	33272 - MMTMP Active Transportation small projects	49,960
4 - Low Risk	33273 - 2025 MMTMP -Traffic Road Project	124,700
4 - Low Risk	33274 - 2025 MMTMP - Sidewalk Project	76,560
4 - Low Risk	33275 - 2025 MMTMP -Traffic Road Project MAJOR - Design	156,125
4 - Low Risk	33675 - 2033 CCTV Program	524,000
4 - Low Risk	34000 - Council Discretion (Balance Transferred to Operating)	400,000
4 - Low Risk	34268 - Traffic Calming small projects	51,200
4 - Low Risk	34269 - 2025 MMTMP Active Transportation small projects	51,200
4 - Low Risk	34270 - 2025 MMTMP -Traffic Road Project	127,600
4 - Low Risk	34675 - 2034 CCTV Program	538,000

Project Ranking	ProjectDisplayName	Value
4 - Low Risk	35259 - Outlet 103-2 Ben's Ditch - Storm Pond - End of Pipe Retrofit - EA Design and Construction	23,040,000
4 - Low Risk	New26025 - Emergency Equipment Supply Purchase	20,000
4 - Low Risk	New26026 - Potable Water Trailer	25,000
4 - Low Risk	New26027 - Bunker Gear	49,283
4 - Low Risk	NEW26104 - Rotary Place Kitchen - Design	30,000
4 - Low Risk	NEW26204 - Waterfront Park	75,000
4 - Low Risk	NEW26281 - Bass Lake Sideroad Arterial Cross Section EA	256,181
4 - Low Risk	NEW26455 - West Orillia - Satellite Storage - Roads Equipment	220,000
4 - Low Risk	NEW26601 - GIS Easements Management	80,000
4 - Low Risk	New27022 - Bunker Gear	50,535
4 - Low Risk	NEW27105 - Rotary Place Kitchen - Installation	250,000
4 - Low Risk	NEW27210 - Waterfront Park - Construction	250,000
4 - Low Risk	New28022 - Bunker Gear	51,785
4 - Low Risk	NEW28104 - Parks and Facilities Service Review	120,000
4 - Low Risk	NEW29023 - Bunker Gear	53,082
4 - Low Risk	New34024 - Light duty vehicle replacement	240,215
4 - Low Risk	NEW34133 - Book Vending Machine (Library)	15,000
4 - Low Risk	NEW35000 - Council Discretion (Balance Transferred to Operating)	400,000
3 - Low Risk	26205 - Multi-Use Trail at Trans Canada Pipeline - Design	80,000
3 - Low Risk	26452 - Orillia Opera House - Washroom Design	100,000
3 - Low Risk	27205 - Aqua Theatre Seating Area - Construction	350,000
3 - Low Risk	27408 - Flooring Replacement Program	341,000
3 - Low Risk	28209 - Multi-Use Trail at Trans Canada Pipeline - Construction	400,000
3 - Low Risk	28408 - Flooring Replacement Program	206,000
3 - Low Risk	29201 - Multi Use Trail at Trans Canada Pipeline	360,000
3 - Low Risk	30408 - Flooring Replacement Program	433,852
3 - Low Risk	33408 - Flooring Replacement Program	1,729,200
3 - Low Risk	34264 - Sundial Creek Culvert Removal of Fish Barriers - Design and Construction Preliminary	1,735,680
3 - Low Risk	New28024 - Fire Extinguisher Training Unit	24,740
3 - Low Risk	NEW30201 - Portal Parks	875,000
3 - Low Risk	NEW30202 - Master Plan Project #1	1,700,000
3 - Low Risk	NEW31201 - Master Plan Project #2	1,700,000
3 - Low Risk	NEW32201 - Master Plan Project #3	1,700,000
3 - Low Risk	NEW33201 - Master Plan Project #4	1,700,000
3 - Low Risk	NEW34201 - Master Plan Project #5	200,000
3 - Low Risk	NEW35201 - Master Plan Project #6	50,000
2 - Low Risk	27020 - Live Fire/Ventilation Training Prop	40,000
2 - Low Risk	27450 - Fire Station 2 - Interior Refurbishment	196,660
2 - Low Risk	29267 - Traffic Monitoring Equipment Update	14,138
2 - Low Risk	33251 - Old Barrie Road / Highway 11 Southbound Ramps - Design, Util, Construct	1,561,250
2 - Low Risk	NEW26292 - Watermain condition assessment	115,610

Project Ranking	ProjectDisplayName	Value
2 - Low Risk	NEW29353 - NEW Transit Shelter Program	54,000
2 - Low Risk	NEW30352 - NEW Transit Shelter Program	54,000
2 - Low Risk	NEW31352 - NEW Transit Shelter Program	54,000
2 - Low Risk	NEW32351 - NEW Transit Shelter Program	54,000
2 - Low Risk	NEW33351 - NEW Transit Shelter Program	54,000
2 - Low Risk	NEW34352 - NEW Transit Shelter Program	54,000
2 - Low Risk	NEW35100 - Art in Public Places	30,000
2 - Low Risk	NEW35350 - Transit Shelter Program	54,000

High Risk (9-10)	76,865,906
Significant Risk (7-8)	352,181,013
Moderate Risk (5-6)	102,967,142
Low Risk (2-4)	81,024,535
'Yellow - Should Do' Projects	613,038,596

Note: Budget include older projects with amounts in 2026 that don't include a ranking, as this is a new requirement

2) Appendix - Summary of Adjustments

D. New Projects by Reserve

Division	Project Name	2026	2027	2028	2029	2030	2031	2032	2033	2034	2035
Transfer From Capital Levy Resv		195,806	411,550	130,675	1,391,378	-	-	-	123,000	-	571,050
COUNCIL	NEW35000 - Council Discretion (Balance Transferred to Operating)	-	-	-	-	-	-	-	-	-	400,000
FIRE	NEW26024 - Emergency Operations Centre Update	31,000	-	-	-	-	-	-	-	-	-
ECDEV, TOUR & IT	NEW33133 - MOC Wi-Fi Network Update Proposal	-	-	-	-	-	-	-	48,000	-	-
REC & CULT	NEW26105 - J.B. Tudhope Memorial Park Storage - Design	40,000	-	-	-	-	-	-	-	-	-
REC & CULT	NEW27106 - J.B. Tudhope Memorial Park Storage - Construction	-	200,000	-	-	-	-	-	-	-	-
REC & CULT	NEW28104 - Parks and Facilities Service Review	-	-	90,000	-	-	-	-	-	-	-
REC & CULT	NEW33101 - City Wide Customer Service	-	-	-	-	-	-	-	75,000	-	-
REC & CULT	NEW35101 - Parks, Recreation, Culture Master Plan	-	-	-	-	-	-	-	-	-	35,250
ENG	NEW26273 - Automated Speed Enforcement Support	98,531	-	-	-	-	-	-	-	-	-
ENG	NEW26283 - West Street and Fittons Road EA (2025 MMTMP Traffic Road Project)	26,275	-	-	-	-	-	-	-	-	-
ENG	NEW27277 - West Street and Fittons Road Detail Design (2025 MMTMP Traffic Road Project)	-	94,237	-	-	-	-	-	-	-	-
ENG	NEW27279 - Concept (EA) Design of Colborne Street	-	67,313	-	-	-	-	-	-	-	-
ENG	NEW28273 - West Street and Fittons Road Utilities/Soils (2025 MMTMP Traffic Road Project)	-	-	28,275	-	-	-	-	-	-	-
ENG	NEW29272 - West Street and Fittons Road Construction (2025 MMTMP Traffic Road Project)	-	-	-	414,000	-	-	-	-	-	-
ENG	NEW29275 - Colborne St - Construction	-	-	-	977,378	-	-	-	-	-	-
PLAN	NEW27203 - Trail Wayfinding Signage	-	50,000	-	-	-	-	-	-	-	-
PLAN	NEW28205 - Housing Needs Assessment	-	-	12,400	-	-	-	-	-	-	-
FAC CC OPS	NEW35551 - 2035 Fleet Additions	-	-	-	-	-	-	-	-	-	135,800
Transfer From Cil Recreation Land/Cbc Oblig. Resv Fund		75,000	250,000	-	-	-	-	-	-	-	-
PLAN	NEW26204 - Waterfront Park	75,000	-	-	-	-	-	-	-	-	-
PLAN	NEW27210 - Waterfront Park - Construction	-	250,000	-	-	-	-	-	-	-	-
Transfer From Employment Resv Fund		-	-	-	25,000	-	-	-	-	-	-
HR	NEW29190 - Employee Engagement Survey	-	-	-	25,000	-	-	-	-	-	-
Transfer From Environmental Oblig Resv. Fund.		-	-	-	-	-	-	-	-	-	349,200
FAC CC OPS	NEW35551 - 2035 Fleet Additions	-	-	-	-	-	-	-	-	-	349,200
Transfer From Fleet & Equip. Asset Mgmt. Resv Fund		49,283	50,535	51,785	53,082	-	-	-	-	-	3,078,795
FIRE	New26027 - Bunker Gear	49,283	-	-	-	-	-	-	-	-	-
FIRE	New27022 - Bunker Gear	-	50,535	-	-	-	-	-	-	-	-
FIRE	New28022 - Bunker Gear	-	-	51,785	-	-	-	-	-	-	-
FIRE	NEW29023 - Bunker Gear	-	-	-	53,082	-	-	-	-	-	-
FIRE	NEW35020 - Fireboat Engines	-	-	-	-	-	-	-	-	-	129,930
FIRE	NEW35023 - Self Contained Breathing Apparatus Replacement	-	-	-	-	-	-	-	-	-	322,815
FAC CC OPS	NEW35550 - 2035 Fleet Replacements	-	-	-	-	-	-	-	-	-	2,626,050
Transfer From Gas Tax Oblig. Resv Fund		-	-	-	-	-	-	-	-	-	2,233,600
ENG	NEW35254 - Sidewalks Replacement	-	-	-	-	-	-	-	-	-	544,000
ENG	NEW35256 - Oxford St Phase 1 - CONSTRUCTION INCL DESIGN AND UTILITIES, SOIL	-	-	-	-	-	-	-	-	-	1,689,600
Transfer From General Asset Mgmt. Resv Fund		1,488,237	2,286,920	251,383	6,058,661	75,000	957,140	2,450,000	1,700,000	2,551,815	24,435,659
FIRE	New26025 - Emergency Equipment Supply Purchase	20,000	-	-	-	-	-	-	-	-	-
FIRE	New26026 - Potable Water Trailer	25,000	-	-	-	-	-	-	-	-	-
FIRE	New28023 - Respiratory Fit Tester	-	-	35,543	-	-	-	-	-	-	-
FIRE	New28024 - Fire Extinguisher Training Unit	-	-	24,740	-	-	-	-	-	-	-
FIRE	New31021 - Communications hardware and software update	-	-	-	-	-	657,140	-	-	-	-
FIRE	New34024 - Light duty vehicle replacement	-	-	-	-	-	-	-	-	240,215	-
FIRE	NEW35021 - Dispatch Console Replacement	-	-	-	-	-	-	-	-	-	307,725
FIRE	NEW35022 - Uninterrupted Power Supply - Communications	-	-	-	-	-	-	-	-	-	91,360
FIRE	NEW35024 - Portable radio replacement	-	-	-	-	-	-	-	-	-	36,095
REC & CULT	NEW26103 - Recreation Centres Communication Systems - Design	-	25,000	-	-	-	-	-	-	-	-
REC & CULT	NEW26104 - Rotary Place Kitchen - Design	30,000	-	-	-	-	-	-	-	-	-
REC & CULT	NEW27104 - Recreation Centre Communication Systems - Installation	-	75,000	-	-	-	-	-	-	-	-
REC & CULT	NEW27105 - Rotary Place Kitchen - Installation	-	250,000	-	-	-	-	-	-	-	-
ENG	NEW26281 - Bass Lake Sideroad Arterial Cross Section EA	64,045	-	-	-	-	-	-	-	-	-
ENG	NEW26283 - West Street and Fittons Road EA (2025 MMTMP Traffic Road Project)	52,550	-	-	-	-	-	-	-	-	-
ENG	NEW26285 - Queen and Front Street Interim Drainage Mitigation Study and Design	198,823	-	-	-	-	-	-	-	-	-
ENG	NEW27274 - Bass Lake Sideroad arterial cross section design	-	98,445	-	-	-	-	-	-	-	-
ENG	NEW27277 - West Street and Fittons Road Detail Design (2025 MMTMP Traffic Road Project)	-	188,475	-	-	-	-	-	-	-	-
ENG	NEW28270 - Bass Lake Sideroad arterial cross section soils and utility relocation	-	-	134,550	-	-	-	-	-	-	-
ENG	NEW28273 - West Street and Fittons Road Utilities/Soils (2025 MMTMP Traffic Road Project)	-	-	56,550	-	-	-	-	-	-	-
ENG	NEW29269 - Bass Lake Sideroad arterial cross construction	-	-	-	1,378,406	-	-	-	-	-	-
ENG	NEW29270 - North Street Phase 1 - Construction	-	-	-	1,897,500	-	-	-	-	-	-
ENG	NEW29272 - West Street and Fittons Road Construction (2025 MMTMP Traffic Road Project)	-	-	-	828,000	-	-	-	-	-	-
ENG	NEW29275 - Colborne St - Construction	-	-	-	1,954,755	-	-	-	-	-	-
ENG	NEW34267 - Cameron Street Construction including design, utilities and soil	-	-	-	-	-	-	-	-	611,600	-
ENG	NEW35250 - Hilda Street Construction design utilities and soil	-	-	-	-	-	-	-	-	-	1,267,200
ENG	NEW35251 - Moffat Street Construction incl design utilities and soil	-	-	-	-	-	-	-	-	-	1,751,200

Division	Project Name	2026	2027	2028	2029	2030	2031	2032	2033	2034	2035
ENG	NEW35252 - Westmount Drive construction incl design and utilities and soil	-	-	-	-	-	-	-	-	-	1,337,600
ENG	NEW35253 - Asphalt Resurfacing	-	-	-	-	-	-	-	-	-	192,000
ENG	NEW35254 - Sidewalks Replacement	-	-	-	-	-	-	-	-	-	96,000
ENG	NEW35255 - Forest Avenue North - CONSTRUCTION INCL DESIGN AND UTILITIES, SOIL	-	-	-	-	-	-	-	-	-	792,001
ENG	NEW35256 - Oxford St Phase 1 - CONSTRUCTION INCL DESIGN AND UTILITIES, SOIL	-	-	-	-	-	-	-	-	-	5,632,000
ENG	NEW35257 - Forest Avenue South - CONSTRUCTION INCL DESIGN AND UTILITIES, SOIL	-	-	-	-	-	-	-	-	-	4,392,960
ENG	NEW35258 - Douglas Street - CONSTRUCTION INCL DESIGN AND UTILITIES, SOIL	-	-	-	-	-	-	-	-	-	558,146
PLAN	NEW26202 - Morningstar Park Design	160,000	-	-	-	-	-	-	-	-	-
PLAN	NEW26212 - Playground Replacement	250,000	-	-	-	-	-	-	-	-	-
PLAN	NEW27203 - Trail Wayfinding Signage	-	200,000	-	-	-	-	-	-	-	-
PLAN	NEW27207 - Morningstar Park Construction	-	1,200,000	-	-	-	-	-	-	-	-
PLAN	NEW27211 - Playground Replacement - Construction	-	250,000	-	-	-	-	-	-	-	-
PLAN	NEW30201 - Portal Parks	-	-	-	-	25,000	100,000	750,000	-	-	-
PLAN	NEW30202 - Master Plan Project #1	-	-	-	-	50,000	150,000	1,500,000	-	-	-
PLAN	NEW31201 - Master Plan Project #2	-	-	-	-	-	50,000	150,000	1,500,000	-	-
PLAN	NEW32201 - Master Plan Project #3	-	-	-	-	-	-	50,000	150,000	1,500,000	-
PLAN	NEW33201 - Master Plan Project #4	-	-	-	-	-	-	-	50,000	150,000	1,500,000
PLAN	NEW34201 - Master Plan Project #5	-	-	-	-	-	-	-	-	50,000	150,000
PLAN	NEW35201 - Master Plan Project #6	-	-	-	-	-	-	-	-	-	50,000
FAC CC OPS	NEW26409 - Electrical Replacement Program	242,319	-	-	-	-	-	-	-	-	-
FAC CC OPS	NEW26455 - West Orillia - Satellite Storage - Roads Equipment	220,000	-	-	-	-	-	-	-	-	-
FAC CC OPS	NEW26456 - City Centre - Meeting Room and Space Enhancements	112,750	-	-	-	-	-	-	-	-	-
FAC CC OPS	NEW26457 - Fire Hall 1 - Emergency Operations Enhancements	112,750	-	-	-	-	-	-	-	-	-
FAC CC OPS	NEW35402 - Façade Restoration Program	-	-	-	-	-	-	-	-	-	1,460,736
FAC CC OPS	NEW35403 - Windows and Doors Replacement Program	-	-	-	-	-	-	-	-	-	624,000
FAC CC OPS	NEW35404 - Roof Replacement and Repair Program	-	-	-	-	-	-	-	-	-	1,124,100
FAC CC OPS	NEW35405 - HVAC Replacement Program	-	-	-	-	-	-	-	-	-	1,223,040
FAC CC OPS	NEW35406 - Fire, Life Safety and Security Program	-	-	-	-	-	-	-	-	-	497,536
FAC CC OPS	NEW35412 - Traffic Signals Replacement Program	-	-	-	-	-	-	-	-	-	73,600
FAC CC OPS	NEW35413 - Street Light Maintenance Program	-	-	-	-	-	-	-	-	-	44,160
FAC CC OPS	NEW35420 - Rotary Place Maintenance & Equipment Rehabilitation & Replacement	-	-	-	-	-	-	-	-	-	281,600
FAC CC OPS	NEW35421 - Orillia Recreation Centre - Equipment Rehabilitation & Maintenance	-	-	-	-	-	-	-	-	-	281,600
FAC CC OPS	NEW35422 - City Facilities - Unscheduled Emergency Rehabilitation & Replacement	-	-	-	-	-	-	-	-	-	153,600
FAC CC OPS	NEW35423 - Water Facilities - Unscheduled Asset Rehabilitation	-	-	-	-	-	-	-	-	-	115,200
FAC CC OPS	NEW35424 - Waste Water Facilities - Unscheduled Asset Rehabilitation	-	-	-	-	-	-	-	-	-	115,200
WASTE MGMT/ENV CPL	NEW35601 - Waste Diversion Site Liability Reporting	-	-	-	-	-	-	-	-	-	35,000
WASTE MGMT/ENV CPL	NEW35602 - Waste Diversion Site - Waste Minimization Plan	-	-	-	-	-	-	-	-	-	55,000
WASTE MGMT/ENV CPL	NEW35603 - Waste Diversion Site Concrete Crushing	-	-	-	-	-	-	-	-	-	197,000
Transfer From It & Innovation Resv Fund		160,000	-	-	-	-	-	-	203,000	30,000	178,000
ECDEV, TOUR & IT	NEW26138 - Tablets-Four Year Hardware Refresh (10 yr plan)	40,000	-	-	-	-	-	-	-	-	-
ECDEV, TOUR & IT	NEW26140 - WDS Wi-Fi Proposal	20,000	-	-	-	-	-	-	-	-	-
ECDEV, TOUR & IT	NEW26141 - WWTC Wi-Fi Proposal	20,000	-	-	-	-	-	-	-	-	-
ECDEV, TOUR & IT	NEW33131 - Network Equipment Replacements (Library)	-	-	-	-	-	-	-	15,000	-	4,000
ECDEV, TOUR & IT	NEW33132 - Network/WAN EOL Updates-Rotary Place	-	-	-	-	-	-	-	143,000	-	-
ECDEV, TOUR & IT	NEW33136 - IT Backup and Recovery Technology and Processes	-	-	-	-	-	-	-	45,000	-	-
ECDEV, TOUR & IT	NEW34132 - Electronic Bulletin Board (Library)	-	-	-	-	-	-	-	-	15,000	-
ECDEV, TOUR & IT	NEW34133 - Book Vending Machine (Library)	-	-	-	-	-	-	-	-	15,000	-
ECDEV, TOUR & IT	NEW35130 - Self Check Kiosks EOL Replacements (Library)	-	-	-	-	-	-	-	-	-	24,000
ECDEV, TOUR & IT	NEW35131 - Tablets-Four Year Hardware Refresh (10 yr plan)	-	-	-	-	-	-	-	-	-	38,000
ECDEV, TOUR & IT	NEW35132 - End User Technology Refresh	-	-	-	-	-	-	-	-	-	86,000
ECDEV, TOUR & IT	NEW35133 - Printers, Workstations, and Visual Equipment Replacements (Library)	-	-	-	-	-	-	-	-	-	26,000
WASTE MGMT/ENV CPL	NEW26601 - GIS Easements Management	80,000	-	-	-	-	-	-	-	-	-
Transfer From Landfill Site Asset Mgmt. Resv Fund		-	-	-	-	-	-	-	-	-	223,000
WASTE MGMT/ENV CPL	NEW35600 - Waste Diversion Site Fencing and Gates	-	-	-	-	-	-	-	-	-	223,000
Transfer From Ocif Oblig Resv Fund		-	-	-	-	-	-	-	-	-	2,643,840
ENG	NEW35253 - Asphalt Resurfacing	-	-	-	-	-	-	-	-	-	1,088,000
ENG	NEW35257 - Forest Avenue South - CONSTRUCTION INCL DESIGN AND UTILITIES, SOIL	-	-	-	-	-	-	-	-	-	1,555,840
Transfer From Parking Asset Mgmt. Resv Fund		80,925	1,137,831	-	1,002,250	-	-	68,600	-	315,392	-
ENG	NEW27279 - Concept (EA) Design of Colborne Street	-	33,656	-	-	-	-	-	-	-	-
LEG SRV	NEW26351 - NEW Parking Lot Design	80,925	-	-	-	-	-	-	-	-	-
LEG SRV	NEW27353 - NEW Parking Lot Construction	-	1,104,175	-	-	-	-	-	-	-	-
LEG SRV	NEW28355 - NEW Parking Lot Replacement	-	-	-	1,002,250	-	-	-	-	-	-
LEG SRV	NEW32352 - NEW Parking Lot Resurfacing	-	-	-	-	-	-	68,600	-	-	-
LEG SRV	NEW34353 - NEW Parking Lot Resurfacing	-	-	-	-	-	-	-	-	315,392	-
Transfer From Parks Oblig Resv. Fund.		90,000	450,000	1,530,000	-	-	-	-	-	-	-

Division	Project Name	2026	2027	2028	2029	2030	2031	2032	2033	2034	2035
REC & CULT	NEW28104 - Parks and Facilities Service Review	-	-	30,000	-	-	-	-	-	-	-
PLAN	NEW26202 - Morningstar Park Design	40,000	-	-	-	-	-	-	-	-	-
PLAN	NEW26203 - Inch Farm Block 62 Park - EA	50,000	-	-	-	-	-	-	-	-	-
PLAN	NEW27207 - Morningstar Park Construction	-	300,000	-	-	-	-	-	-	-	-
PLAN	NEW27209 - Inch Farm Block 62 Park - Design	-	150,000	-	-	-	-	-	-	-	-
PLAN	NEW28211 - Inch Farm Block 62 Park - Construction	-	-	1,500,000	-	-	-	-	-	-	-
Transfer From Roads And Related Oblig Resv. Fund.		154,366	324,783	297,375	4,148,191	-	-	-	-	-	-
ENG	NEW26281 - Bass Lake Sideroad Arterial Cross Section EA	128,091	-	-	-	-	-	-	-	-	-
ENG	NEW26283 - West Street and Fittons Road EA (2025 MMTMP Traffic Road Project)	26,275	-	-	-	-	-	-	-	-	-
ENG	NEW27274 - Bass Lake Sideroad arterial cross section design	-	196,889	-	-	-	-	-	-	-	-
ENG	NEW27277 - West Street and Fittons Road Detail Design (2025 MMTMP Traffic Road Project)	-	94,238	-	-	-	-	-	-	-	-
ENG	NEW27279 - Concept (EA) Design of Colborne Street	-	33,656	-	-	-	-	-	-	-	-
ENG	NEW28270 - Bass Lake Sideroad arterial cross section soils and utility relocation	-	-	269,100	-	-	-	-	-	-	-
ENG	NEW28273 - West Street and Fittons Road Utilities/Soils (2025 MMTMP Traffic Road Project)	-	-	28,275	-	-	-	-	-	-	-
ENG	NEW29269 - Bass Lake Sideroad arterial cross construction	-	-	-	2,756,813	-	-	-	-	-	-
ENG	NEW29272 - West Street and Fittons Road Construction (2025 MMTMP Traffic Road Project)	-	-	-	414,000	-	-	-	-	-	-
ENG	NEW29275 - Colborne St - Construction	-	-	-	977,378	-	-	-	-	-	-
Transfer From Sanitary Sewer Oblig Resv. Fund.		1,261,200	-	-	-	-	-	-	-	-	-
ENG	NEW26290 - Gill Street Sewer Reconstruction	1,261,200	-	-	-	-	-	-	-	-	-
Transfer From Solid Waste Oblig Resv. Fund.		-	-	-	-	-	-	-	-	-	16,000
WASTE MGMT/ENV CPL	NEW35601 - Waste Diversion Site Liability Reporting	-	-	-	-	-	-	-	-	-	3,000
WASTE MGMT/ENV CPL	NEW35602 - Waste Diversion Site - Waste Minimization Plan	-	-	-	-	-	-	-	-	-	13,000
Transfer From Storm Water Asset Mgmt. Resv Fund		376,586	19,689	26,910	1,110,580	-	-	-	-	269,104	3,531,505
ENG	NEW26281 - Bass Lake Sideroad Arterial Cross Section EA	12,809	-	-	-	-	-	-	-	-	-
ENG	NEW26285 - Queen and Front Street Interim Drainage Mitigation Study and Design	190,362	-	-	-	-	-	-	-	-	-
ENG	NEW26287 - Outlet 46 - End of Pipe Retrofit - EA	173,415	-	-	-	-	-	-	-	-	-
ENG	NEW27274 - Bass Lake Sideroad arterial cross section design	-	19,689	-	-	-	-	-	-	-	-
ENG	NEW28270 - Bass Lake Sideroad arterial cross section soils and utility relocation	-	-	26,910	-	-	-	-	-	-	-
ENG	NEW29269 - Bass Lake Sideroad arterial cross construction	-	-	-	275,680	-	-	-	-	-	-
ENG	NEW29270 - North Street Phase 1 - Construction	-	-	-	834,900	-	-	-	-	-	-
ENG	NEW34267 - Cameron Street Construction including design, utilities and soil	-	-	-	-	-	-	-	-	269,104	-
ENG	NEW35250 - Hilda Street Construction design utilities and soil	-	-	-	-	-	-	-	-	-	557,568
ENG	NEW35251 - Moffat Street Construction incl design utilities and soil	-	-	-	-	-	-	-	-	-	770,528
ENG	NEW35252 - Westmount Drive construction incl design and utilities and soil	-	-	-	-	-	-	-	-	-	588,544
ENG	NEW35255 - Forest Avenue North - CONSTRUCTION INCL DESIGN AND UTILITIES, SOIL	-	-	-	-	-	-	-	-	-	348,479
ENG	NEW35256 - Oxford St Phase 1 - CONSTRUCTION INCL DESIGN AND UTILITIES, SOIL	-	-	-	-	-	-	-	-	-	563,200
ENG	NEW35257 - Forest Avenue South - CONSTRUCTION INCL DESIGN AND UTILITIES, SOIL	-	-	-	-	-	-	-	-	-	457,600
ENG	NEW35258 - Douglas Street - CONSTRUCTION INCL DESIGN AND UTILITIES, SOIL	-	-	-	-	-	-	-	-	-	245,585
Transfer From Storm Water Oblig Resv. Fund.		33,843	-	-	-	-	-	-	-	-	-
ENG	NEW26285 - Queen and Front Street Interim Drainage Mitigation Study and Design	33,843	-	-	-	-	-	-	-	-	-
Transfer From Tourism M.A.T Resv Fund		-	50,000	-	50,000	-	-	-	-	-	30,000
ECDEV, TOUR & IT	NEW27050 - Wayfinding and Gateway Signage Maintenance (Multiple Years(27/29))	-	50,000	-	50,000	-	-	-	-	-	-
REC & CULT	NEW35100 - Art in Public Places	-	-	-	-	-	-	-	-	-	30,000
Transfer From Transit Asset Mgmt. Resv Fund		-	-	-	15,000	32,400	52,400	32,400	32,400	32,400	1,385,904
LEG SRV	NEW29353 - NEW Transit Shelter Program	-	-	-	15,000	-	-	-	-	-	-
LEG SRV	NEW30352 - NEW Transit Shelter Program	-	-	-	-	32,400	-	-	-	-	-
LEG SRV	NEW31352 - NEW Transit Shelter Program	-	-	-	-	-	32,400	-	-	-	-
LEG SRV	NEW31353 - NEW Transit Operational Review	-	-	-	-	-	20,000	-	-	-	-
LEG SRV	NEW32351 - NEW Transit Shelter Program	-	-	-	-	-	-	32,400	-	-	-
LEG SRV	NEW33351 - NEW Transit Shelter Program	-	-	-	-	-	-	-	32,400	-	-
LEG SRV	NEW34352 - NEW Transit Shelter Program	-	-	-	-	-	-	-	-	32,400	-
LEG SRV	NEW35350 - Transit Shelter Program	-	-	-	-	-	-	-	-	-	32,400
LEG SRV	NEW35351 - NEW Conventional Bus Replacement	-	-	-	-	-	-	-	-	-	1,353,504
Transfer From Wastewater Asset Mgmt. Resv Fund		1,129,118	39,378	53,820	2,980,163	-	-	-	-	782,848	12,705,268
ENG	NEW26281 - Bass Lake Sideroad Arterial Cross Section EA	25,618	-	-	-	-	-	-	-	-	-
ENG	NEW26294 - SPS Emergency Resiliency/generators	1,103,500	-	-	-	-	-	-	-	-	-
ENG	NEW27274 - Bass Lake Sideroad arterial cross section design	-	39,378	-	-	-	-	-	-	-	-
ENG	NEW28270 - Bass Lake Sideroad arterial cross section soils and utility relocation	-	-	53,820	-	-	-	-	-	-	-
ENG	NEW29269 - Bass Lake Sideroad arterial cross construction	-	-	-	551,363	-	-	-	-	-	-
ENG	NEW29270 - North Street Phase 1 - Construction	-	-	-	2,428,800	-	-	-	-	-	-
ENG	NEW34267 - Cameron Street Construction including design, utilities and soil	-	-	-	-	-	-	-	-	782,848	-
ENG	NEW35250 - Hilda Street Construction design utilities and soil	-	-	-	-	-	-	-	-	-	1,622,016
ENG	NEW35251 - Moffat Street Construction incl design utilities and soil	-	-	-	-	-	-	-	-	-	2,241,536
ENG	NEW35252 - Westmount Drive construction incl design and utilities and soil	-	-	-	-	-	-	-	-	-	1,712,128
ENG	NEW35255 - Forest Avenue North - CONSTRUCTION INCL DESIGN AND UTILITIES, SOIL	-	-	-	-	-	-	-	-	-	1,013,760

Division	Project Name	2026	2027	2028	2029	2030	2031	2032	2033	2034	2035
ENG	NEW35256 - Oxford St Phase 1 - CONSTRUCTION INCL DESIGN AND UTILITIES, SOIL	-	-	-	-	-	-	-	-	-	1,689,600
ENG	NEW35257 - Forest Avenue South - CONSTRUCTION INCL DESIGN AND UTILITIES, SOIL	-	-	-	-	-	-	-	-	-	1,372,800
ENG	NEW35258 - Douglas Street - CONSTRUCTION INCL DESIGN AND UTILITIES, SOIL	-	-	-	-	-	-	-	-	-	714,428
WATER/WASTEWATER	NEW35675 - 2035 CCTV Program	-	-	-	-	-	-	-	-	-	579,000
WATER/WASTEWATER	NEW35676 - 2035 Wastewater Asset Renewal	-	-	-	-	-	-	-	-	-	1,213,000
WATER/WASTEWATER	NEW35677 - James Street Pumping Station Generator Rehabilitation	-	-	-	-	-	-	-	-	-	250,000
WATER/WASTEWATER	NEW35678 - WWTC Lagoon Liner Cleaning and Repairs	-	-	-	-	-	-	-	-	-	297,000
Transfer From Water Asset Mgmt. Resv Fund		141,228	39,378	53,820	2,980,163	-	-	-	-	782,848	14,555,418
ENG	NEW26281 - Bass Lake Sideroad Arterial Cross Section EA	25,618	-	-	-	-	-	-	-	-	-
ENG	NEW26292 - Watermain condition assessment	115,610	-	-	-	-	-	-	-	-	-
ENG	NEW27274 - Bass Lake Sideroad arterial cross section design	-	39,378	-	-	-	-	-	-	-	-
ENG	NEW28270 - Bass Lake Sideroad arterial cross section soils and utility relocation	-	-	53,820	-	-	-	-	-	-	-
ENG	NEW29269 - Bass Lake Sideroad arterial cross construction	-	-	-	551,363	-	-	-	-	-	-
ENG	NEW29270 - North Street Phase 1 - Construction	-	-	-	2,428,800	-	-	-	-	-	-
ENG	NEW34267 - Cameron Street Construction including design, utilities and soil	-	-	-	-	-	-	-	-	782,848	-
ENG	NEW35250 - Hilda Street Construction design utilities and soil	-	-	-	-	-	-	-	-	-	1,622,016
ENG	NEW35251 - Moffat Street Construction incl design utilities and soil	-	-	-	-	-	-	-	-	-	2,241,536
ENG	NEW35252 - Westmount Drive construction incl design and utilities and soil	-	-	-	-	-	-	-	-	-	1,712,128
ENG	NEW35255 - Forest Avenue North - CONSTRUCTION INCL DESIGN AND UTILITIES, SOIL	-	-	-	-	-	-	-	-	-	1,013,760
ENG	NEW35256 - Oxford St Phase 1 - CONSTRUCTION INCL DESIGN AND UTILITIES, SOIL	-	-	-	-	-	-	-	-	-	1,689,600
ENG	NEW35257 - Forest Avenue South - CONSTRUCTION INCL DESIGN AND UTILITIES, SOIL	-	-	-	-	-	-	-	-	-	1,372,800
ENG	NEW35258 - Douglas Street - CONSTRUCTION INCL DESIGN AND UTILITIES, SOIL	-	-	-	-	-	-	-	-	-	714,428
WATER/WASTEWATER	NEW35650 - 2035 Water Meter Renewal Program	-	-	-	-	-	-	-	-	-	2,707,000
WATER/WASTEWATER	NEW35651 - 2035 Water Assets Renewal	-	-	-	-	-	-	-	-	-	1,154,150
WATER/WASTEWATER	NEW35652 - WFP/WWTC/PS Condition Assessment	-	-	-	-	-	-	-	-	-	328,000
Transfer From Youth Opportunities Resv Fund		-	-	-	-	-	85,000	-	-	-	-
REC & CULT	NEW31104 - Youth Study	-	-	-	-	-	85,000	-	-	-	-
Transfer From General Government Oblig Resv. Fund.		-	-	105,300	-	-	-	-	-	-	199,750
REC & CULT	NEW35101 - Parks, Recreation, Culture Master Plan	-	-	-	-	-	-	-	-	-	199,750
PLAN	NEW28205 - Housing Needs Assessment	-	-	105,300	-	-	-	-	-	-	-
Grand Total		5,235,592	5,060,064	2,501,068	19,814,467	107,400	1,094,540	2,551,000	2,058,400	4,764,407	66,136,989

2) Appendix - Summary of Adjustments

E. Deleted Projects by Reserve

Division	Project name	2026	2027	2028	2029	2030	2031	2032	2033	2034	2035	Grand Total
Transfer From Capital Levy Resv		169,513	154,238	402,750	-	-	-	-	-	-	-	726,501
ENG	26268 - MTO Signals at Atherly Road and Orchard Point Road	144,513	-	-	-	-	-	-	-	-	-	144,513
ENG	27272 - 2025 MMTMP Active Transportation MAJOR project - Construct	-	94,238	-	-	-	-	-	-	-	-	94,238
ENG	28266 - MMTMP -Traffic Road Project MAJOR - Construct	-	-	86,250	-	-	-	-	-	-	-	86,250
PLAN	26206 - Portal Park Development - Driftwood Road - Design	25,000	-	-	-	-	-	-	-	-	-	25,000
PLAN	27204 - Franklin Carmichael Park Service Level Enhancements	-	60,000	316,500	-	-	-	-	-	-	-	376,500
Transfer From Debenture Resv Fund		-	-	-	-	-	-	3,400,000	-	-	-	3,400,000
PLAN	31200 - Ball Diamond Development	-	-	-	-	-	-	3,400,000	-	-	-	3,400,000
Transfer From General Asset Mgmt. Resv Fund		1,172,911	788,097	371,220	203,580	2,313,968	575,489	432,390	174,860	688,000	-	6,720,515
ECDEV, TOUR & IT	26050 - Leacock Platform stages	25,000	-	-	-	-	-	-	-	-	-	25,000
ENG	26266 - Road Condition Survey	210,200	-	-	-	-	-	-	-	-	-	210,200
ENG	26271 - Traffic Calming small projects	42,040	43,080	44,160	45,240	46,400	47,560	48,720	49,960	51,200	-	418,360
ENG	26272 - 2025 MMTMP Active Transportation small projects	42,040	43,080	44,160	45,240	46,400	47,560	48,720	49,960	51,200	-	418,360
ENG	26274 - 2025 MMTMP -Traffic Road Project	105,100	107,700	110,400	113,100	116,000	118,900	121,800	74,940	25,600	-	893,540
ENG	27272 - 2025 MMTMP Active Transportation MAJOR project - Construct	-	94,237	-	-	-	-	213,150	-	-	-	307,387
ENG	28266 - MMTMP -Traffic Road Project MAJOR - Construct	-	-	172,500	-	-	-	-	-	400,000	-	572,500
ENG	30275 - West Street South Widening and Reconstruction - CONSTRUCTION	-	-	-	-	1,397,918	-	-	-	-	-	1,397,918
ENG	31271 - 2025 MMTMP Active Transportation MAJOR project - Design	98,531	-	-	-	-	111,469	-	-	-	-	210,000
ENG	34260 - Road Condition Survey	-	-	-	-	-	-	-	-	160,000	-	160,000
PLAN	26203 - Lightfoot Trail Resurfacing & Repair	150,000	-	-	-	-	-	-	-	-	-	150,000
PLAN	26204 - Kitchener Park Parking Lot	350,000	-	-	-	-	-	-	-	-	-	350,000
PLAN	26207 - Trails Wayfinding Signage	50,000	-	-	-	-	-	-	-	-	-	50,000
PLAN	26209 - Scout Valley Parking Lots - Design	100,000	-	-	-	-	-	-	-	-	-	100,000
PLAN	27200 - Scout Valley Parking Lots - Construction	-	500,000	-	-	-	-	-	-	-	-	500,000
PLAN	31200 - Ball Diamond Development	-	-	-	-	-	250,000	-	-	-	-	250,000
FAC CC OPS	30450 - SLM - Lighting and Parking Lot	-	-	-	-	707,250	-	-	-	-	-	707,250
Transfer From It & Innovation Resv Fund		27,000	-	-	-	-	-	-	-	-	-	27,000
FIRE	26022 - Communication System Enhancement	27,000	-	-	-	-	-	-	-	-	-	27,000
Transfer From Land Resv Fund		-	1,000,000	1,000,000	-	-	-	-	-	-	-	2,000,000
PLAN	27203 - Huronia Regional Centre	-	1,000,000	1,000,000	-	-	-	-	-	-	-	2,000,000
Transfer From Library Donnation Resv Fund		6,000	6,000	2,000	1,000	6,000	-	2,000	2,000	6,000	-	31,000
LIBRARY	26951 - Makerspace Equipment Replacement and Enhancement	6,000	6,000	2,000	1,000	6,000	-	2,000	2,000	6,000	-	31,000
Transfer From Opera House Asset Mgmt. Resv Fund		-	-	-	-	-	-	-	-	1,460,000	-	1,460,000
FAC CC OPS	34402 - Facade Restoration Program	-	-	-	-	-	-	-	-	1,460,000	-	1,460,000
Transfer From Parking Asset Mgmt. Resv Fund		-	-	15,000	15,000	-	-	-	-	-	-	30,000
LEG SRV	28351 - Replace pay and display parking machine	-	-	15,000	-	-	-	-	-	-	-	15,000
LEG SRV	29350 - Replace pay and display parking machine	-	-	-	15,000	-	-	-	-	-	-	15,000
Transfer From Parks Oblig Resv. Fund.		-	-	33,500	-	-	-	-	-	-	-	33,500
PLAN	27204 - Franklin Carmichael Park Service Level Enhancements	-	-	33,500	-	-	-	-	-	-	-	33,500
Transfer From Roads And Related Oblig Resv. Fund.		1,232,298	64,620	130,410	45,240	-	71,340	48,720	56,205	217,600	-	1,866,433
ENG	26268 - MTO Signals at Atherly Road and Orchard Point Road	1,169,238	-	-	-	-	-	-	-	-	-	1,169,238
ENG	26275 - 2025 MMTMP - Sidewalk Project	63,060	64,620	44,160	45,240	-	71,340	48,720	56,205	57,600	-	450,945
ENG	28266 - MMTMP -Traffic Road Project MAJOR - Construct	-	-	86,250	-	-	-	-	-	-	-	86,250
ENG	34260 - Road Condition Survey	-	-	-	-	-	-	-	-	160,000	-	160,000
Transfer From Storm Water Asset Mgmt. Resv Fund		-	-	-	-	905,084	-	-	-	-	-	905,084
ENG	30261 - Road Condition Survey	-	-	-	-	290,000	-	-	-	-	-	290,000
ENG	30275 - West Street South Widening and Reconstruction - CONSTRUCTION	-	-	-	-	615,084	-	-	-	-	-	615,084
Transfer From Tourism M.A.T Resv Fund		-	-	10,000	-	10,000	-	10,000	-	10,000	-	40,000
REC & CULT	28100 - Art in Public Places	-	-	10,000	-	-	-	-	-	-	-	10,000
REC & CULT	30100 - Art in Public Places	-	-	-	-	10,000	-	-	-	-	-	10,000
REC & CULT	32100 - Art in Public Places	-	-	-	-	-	-	10,000	-	-	-	10,000
REC & CULT	34100 - Art in Public Places	-	-	-	-	-	-	-	-	10,000	-	10,000
Transfer From Wastewater Asset Mgmt. Resv Fund		-	-	-	-	1,789,335	-	-	-	-	-	1,789,335
ENG	30275 - West Street South Widening and Reconstruction - CONSTRUCTION	-	-	-	-	1,789,335	-	-	-	-	-	1,789,335
Transfer From Water Asset Mgmt. Resv Fund		-	-	-	-	1,789,335	-	-	-	-	-	1,789,335
ENG	30275 - West Street South Widening and Reconstruction - CONSTRUCTION	-	-	-	-	1,789,335	-	-	-	-	-	1,789,335
Grand Total		2,607,722	2,012,955	1,964,880	264,820	6,813,723	646,829	3,893,110	233,065	2,381,600	-	20,818,704

2) Appendix - Summary of Adjustments

F. Change Request Summary List of Adjusted Projects by Reserve

Adjusted Projects by Reserve	2026	2027	2028	2029	2030	2031	2032	2033	2034	2035
Transfer From Capital Levy Resv	65,000	-	(292,500)	(340,000)	1,150,000	-	-	-	1,394,509	-
ENG										
ENG6.07 - Colborne Street West - CONSTRUCTION INCL DESI										
34273 - Colborne Street West - CONSTRUCTION INCL DESI	-	-	-	-	-	-	-	-	1,394,509	-
PLAN										
PLN6.01 - Official Plan										
23015 - Official Plan	65,000	-	-	-	-	-	-	-	-	-
PRK6.11 - Veterans' Park Shoreline and Boardwalk										
28202 - Veterans' Park Shoreline and Boardwalk	-	-	(10,000)	(340,000)	400,000	-	-	-	-	-
PRK6.07 - York Street Master Plan and Implementation										
28208 - York Street Park	-	-	(242,500)	-	750,000	-	-	-	-	-
PRK6.10 - Kitchener Park Master Plan and Implementation										
28201 - Kitchener Park	-	-	(40,000)	-	-	-	-	-	-	-
REC & CULT										
RYC6.06 - 33101 - Separating year from 26101										
26101 - City Wide Customer Service	-	-	-	-	-	-	-	(75,000)	-	-
NEW33101 - City Wide Customer Service	-	-	-	-	-	-	-	75,000	-	-
Transfer From Cll Recreation Land/Cbc Oblig. Resv Fund	-	(265,000)	36,500	(193,500)	222,500	-	-	-	-	-
PLAN										
PRK6.03 - Bayview Park Upgrades										
28207 - Bayview Park Upgrades	-	(225,000)	50,000	260,000	-	-	-	-	-	-
PRK6.12 - Homewood Park Upgrades - Design & Constructio										
28200 - Homewood Park Upgrades - Design & Construction	-	-	(13,500)	(133,500)	222,500	-	-	-	-	-
PRK6.07 - York Street Master Plan and Implementation										
28208 - York Street Park	-	(40,000)	-	100,000	-	-	-	-	-	-
PRK6.10 - Kitchener Park Master Plan and Implementation										
28201 - Kitchener Park	-	-	-	(420,000)	-	-	-	-	-	-
Transfer From Debenture Resv Fund	(1,583,522)	610,305	(2,590,788)	(1,318,850)	-	3,000,000	-	-	-	-
ENG										
ENG6.01 - Lacie Street Phase 3 Construction										
27252 - Lacie Street Phase 3 - CONSTRUCTION	-	(2,080,320)	-	-	-	-	-	-	-	-
ENG6.02 - Jarvis St Phase 2 - Construction										
26251 - Jarvis Street Phase 2 - CONSTRUCTION	1,107,103	-	-	-	-	-	-	-	-	-
FAC CC OPS										
FCC6.03 - HVAC Replacement Program										
28405 - HVAC Replacement Program	-	-	1,505,550	-	-	-	-	-	-	-
FCC6.04 - HVAC Replacement Program										
29405 - HVAC Replacement Program	-	-	-	(1,318,850)	-	-	-	-	-	-
FIRE										
FIR6.02 - 26020 - Moving Back										
27021 - Aerial Tower 1	(2,690,625)	2,690,625	-	-	-	-	-	-	-	-
LEG SRV										
TRA6.02 - Conventional Bus Replacement										
28352 - Conventional Bus Replacement	-	-	(1,096,338)	-	-	-	-	-	-	-
PLAN										
PRK6.15 - Terry Fox Circle Design and Reconstruction										
29202 - Terry Fox Circle - Plaza and Walkway	-	-	(3,000,000)	-	-	3,000,000	-	-	-	-
Transfer From Dougall Canal Reserve Fund	-	-	-	-	-	-	-	-	-	-
ENG										
ENG6.07 - Colborne Street West - CONSTRUCTION INCL DESI										
34273 - Colborne Street West - CONSTRUCTION INCL DESI	-	-	-	-	-	-	-	-	-	-
Transfer From Employment Resv Fund	(25,000)	25,000	-	-	-	-	-	-	-	-
HR										
HR6.01 - Moving 26190 to 2027										
27190 - Employee Engagement Survey	(25,000)	25,000	-	(25,000)	-	-	-	-	-	-
NEW29190 - Employee Engagement Survey	-	-	-	25,000	-	-	-	-	-	-
Transfer From Fleet & Equip. Asset Mgmt. Resv Fund	150,000	(130,000)	-	-	102,346	-	(102,346)	-	-	-
FIRE										
FIR6.01 - 27020-Moving Forward										
26020 - Vehicle Replacement	190,000	(170,000)	-	-	-	-	-	-	-	-
FIR6.03 - 26021 - Moving Back										

Adjusted Projects by Reserve	2026	2027	2028	2029	2030	2031	2032	2033	2034	2035
27020 - Live Fire/Ventilation Training Prop	(40,000)	40,000	-	-	-	-	-	-	-	-
FIR6.04 - 30200 - Moving Forward										
30022 - Vehicle Replacement (Asset 22-07)	-	-	-	-	102,346	-	(102,346)	-	-	-
Transfer From Gas Tax Oblig. Resv Fund	(1,669,392)	-	-	-	-	-	(1,580,000)	1,580,000	(1,689,600)	1,689,600
ENG										
ENG6.02 - Jarvis St Phase 2 - Construction										
26251 - Jarvis Street Phase 2 - CONSTRUCTION	355,011	-	-	-	-	-	-	-	-	-
ENG6.13 - Oxford St Phase 1 - CONSTRUCTION INCL DESIGN										
NEW35256 - Oxford St Phase 1 - CONSTRUCTION INCL DI	-	-	-	-	-	-	-	-	(1,689,600)	1,689,600
ENG6.38 - North Street Phase 2 - CONSTRUCTION										
32250 - North Street Phase 2 - CONSTRUCTION	-	-	-	-	-	-	-	-	-	-
ENG6.43 - North St Phase 3 Construction										
28265 - North Street Phase 3	-	-	-	-	-	-	(1,580,000)	1,580,000	-	-
ENG6.44 - Jarvis Street Phase 2 - CONSTRUCTION										
26251 - Jarvis Street Phase 2 - CONSTRUCTION	(2,024,403)	-	-	-	-	-	-	-	-	-
Transfer From General Asset Mgmt. Resv Fund	(3,900,377)	1,032,288	(7,457,490)	(10,348,715)	(5,801,487)	(9,890,971)	(2,206,866)	(5,126,102)	(9,458,645)	11,725,107
COUNCIL										
ENG6.45 - Reduce Magnitude of Downtown Streetscape										
27288 - Downtown StreetScape Project - Preparation for Cor	-	(297,405)	-	-	-	-	-	-	-	-
31266 - Downtown StreetScape Project - Construction of Ph	-	-	-	-	-	(10,093,650)	-	-	-	-
28250 - Downtown StreetScape Project - Construction of Ph	-	-	(5,355,468)	-	-	-	-	-	-	-
29251 - Downtown StreetScape Project - Construction of Ph	-	-	-	(8,915,472)	-	-	-	-	-	-
30250 - Downtown StreetScape Project - Construction of Ph	-	-	-	-	(8,300,005)	-	-	-	-	-
ENG										
ENG6.03 - Victoria - CONSTRUCTION										
32273 - Victoria - CONSTRUCTION	-	-	-	-	-	-	468,375	(468,375)	-	-
ENG6.04 - Peter St Phase 1 - CONSTRUCTION INCLUDING										
32274 - Peter St Phase 1 - CONSTRUCTION INCLUDING L	-	-	-	-	-	-	4,499,913	(4,499,913)	-	-
ENG6.05 - King Street Extension: Front to Cedar Island										
27282 - King Street Extension: Front to Cedar Island Drive - I	(34,158)	34,158	-	-	-	-	-	-	-	-
ENG6.06 - Cedar - - CONSTRUCTION INCL DESIGN AND UTILI										
34272 - Cedar - - CONSTRUCTION INCL DESIGN AND UT	-	-	-	-	-	-	-	(815,753)	815,753	-
ENG6.07 - Colborne Street West - CONSTRUCTION INCL DESI										
34273 - Colborne Street West - CONSTRUCTION INCL DES	-	-	-	-	-	-	-	(1,394,509)	-	-
ENG6.08 - Neywash Street - - CONSTRUCTION INCL DESIGN										
34271 - Neywash Street - CONSTRUCTION INCL DESIGN /	-	-	-	-	-	-	-	(1,202,162)	1,202,162	-
ENG6.10 - West Street South Widening and Reconstruction										
30275 - West Street South Widening and Reconstruction - C	-	-	-	(1,397,918)	1,397,918	-	-	-	-	-
ENG6.12 - Forest Avenue North - CONSTRUCTION INCL DESIG										
NEW35255 - Forest Avenue North - CONSTRUCTION INCL	-	-	-	-	-	-	-	-	(792,001)	792,001
ENG6.13 - Oxford St Phase 1 - CONSTRUCTION INCL DESIGN										
NEW35256 - Oxford St Phase 1 - CONSTRUCTION INCL DI	-	-	-	-	-	-	-	-	(5,632,000)	5,632,000
ENG6.14 - Forest Avenue South - CONSTRUCTION INCL DESIG										
NEW35257 - Forest Avenue South - CONSTRUCTION INCL	-	-	-	-	-	-	-	-	(4,392,960)	4,392,960
ENG6.15 - Douglas Street - - CONSTRUCTION INCL DESIGN										
NEW35258 - Douglas Street - CONSTRUCTION INCL DESI	-	-	-	-	-	-	-	(558,146)	-	558,146
ENG6.32 - Traffic Monitoring Equipment Update										
27265 - Traffic Monitoring Equipment Update	-	10,000	-	-	-	-	-	-	-	-
ENG6.34 - NEW Old Barrie Rd/University Ave to Hwy 11 Wi										
28276 - NEW Old Barrie Rd/University Ave to Hwy 11 Wider	(1,806,406)	-	312,500	-	-	-	-	-	-	-
ENG6.37 - North Street Phase 1										
28261 - North Street Phase 1 - Utilities and Soils	-	-	(160,425)	-	-	(1,765,665)	-	-	-	-
ENG6.38 - North Street Phase 2 - CONSTRUCTION										
32250 - North Street Phase 2 - CONSTRUCTION	-	-	-	-	-	2,302,019	(2,302,019)	-	-	-
ENG6.39 - Bayview St Construction										
33276 - Bayview St - CONSTRUCTION	-	-	-	-	-	-	(1,674,750)	1,674,750	-	-
ENG6.41 - Downtown StreetScape Project - Prep										
27288 - Downtown StreetScape Project - Preparation for Cor	(459,813)	459,813	-	-	-	-	-	-	-	-
ENG6.42 - King Street Extension: Front to Cedar Island										
30277 - King Street Extension: Front to Cedar Island Drive - I	-	-	(717,600)	-	717,600	-	-	-	-	-
ENG6.43 - North St Phase 3 Construction										
28265 - North Street Phase 3	-	-	-	-	-	-	(2,578,000)	2,578,000	-	-

Adjusted Projects by Reserve	2026	2027	2028	2029	2030	2031	2032	2033	2034	2035
ENG6.40 - King Street Extension: Front to Cedar Island										
28277 - King Street Extension: Front to Cedar Island Drive - I	-	(35,003)	35,003	-	-	-	-	-	-	-
FAC CC OPS										
FCC6.01 - Climate Change Action Plan - Implementation										
26451 - Climate Change Action Plan - Implementation Progr	-	(619,275)	(634,800)	(650,325)	(667,000)	(683,675)	(770,385)	(789,993)	(809,600)	-
FCC6.02 - Operations Centre - Design and Construction										
27452 - Operations Centre Expansion/Addition - Design and	-	225,000	(225,000)	-	-	-	-	-	-	-
FCC6.03 - HVAC Replacement Program										
28405 - HVAC Replacement Program	-	-	(186,700)	-	-	-	-	-	-	-
PLAN										
PRK6.13 - Playground Replacement										
28206 - Playground Replacements	(50,000)	(250,000)	-	-	-	-	-	-	-	-
PRK6.14 - Dr Seymour Conservatory										
26210 - Dr. Seymour Conservatory Greenhouse Facility Repl	(1,300,000)	1,500,000	-	-	-	-	-	-	-	-
PRK6.01 - Playground Replacement										
28206 - Playground Replacements	(250,000)	250,000	50,000	250,000	50,000	250,000	50,000	250,000	50,000	250,000
PRK6.02 - Multi-Use Trail at Trans Canada Pipeline										
26205 - Multi-Use Trail at Trans Canada Pipeline - Design	-	(40,000)	-	-	-	-	-	-	-	-
PRK6.03 - Bayview Park Upgrades										
28207 - Bayview Park Upgrades	-	(55,000)	25,000	90,000	-	-	-	-	-	-
PRK6.15 - Terry Fox Circle Design and Reconstruction										
29202 - Terry Fox Circle - Plaza and Walkway	-	-	-	75,000	200,000	-	-	-	-	-
PRK6.08 - Trail Resurfacing & Repair										
27206 - Trail Resurfacing & Repair	-	(50,000)	100,000	100,000	100,000	100,000	100,000	100,000	100,000	100,000
PRK6.06 - Couchiching Beach Park Parking Lot Expansion										
29203 - Couchiching Beach Park Parking Lot Expansion	-	(100,000)	(700,000)	100,000	700,000	-	-	-	-	-
Transfer From General Government Oblig Resv. Fund.	-	-	-	-	118,755	-	-	-	-	-
ENG										
ENG6.35 - Stormwater Management Master Plan										
30276 - Stormwater Management Master Plan	-	-	-	-	118,755	-	-	-	-	-
Transfer From It & Innovation Resv Fund	25,000	(6,000)	162,000	25,450	10,400	5,000	86,000	(139,600)	10,450	112,000
ECDEV, TOUR & IT										
BDT6.06 - Increasing Costs for WAN Update 26130										
26130 - Network/WAN Updates 2026	-	-	-	-	-	-	74,000	-	-	-
BDT6.07 - 26137 - Project Cost Adjustments										
26137 - End User Technology Refresh	9,000	4,000	11,000	9,000	9,000	4,000	11,000	9,000	9,000	86,000
LIB6.02 - 26131 - Moving back										
29130 - Book Vending Machine (Library)	(15,000)	-	-	15,000	-	-	-	-	-	-
LIB6.03 - 26135 - Project Updates										
26135 - Printers, Workstations, and Visual Equipment Replac	20,000	(20,000)	1,000	1,450	1,400	1,000	1,000	1,400	1,450	26,000
LIB6.04 - 26136 - Moving Back										
27130 - Security Gate Replacement (Library)	(10,000)	10,000	-	-	-	-	-	-	-	-
LIB6.05 - 33130 - Moving Back										
34134 - Book Sorter (Library)	-	-	-	-	-	-	-	(150,000)	150,000	-
LIB6.06 - 34130 - Moving Forward										
28134 - Library Catalogue Software/Service Replacement (Li	-	-	150,000	-	-	-	-	-	(150,000)	-
BDT6.09 - Separating future years from project 28130										
28130 - IT Backup and Recovery Technology and Processes	-	-	-	-	-	-	-	(45,000)	(47,000)	-
34138 - IT Backup and Recovery Technology and Processes	-	-	-	-	-	-	-	-	47,000	-
NEW33136 - IT Backup and Recovery Technology and Proce	-	-	-	-	-	-	-	45,000	-	-
LIB6.10 - Separating future years from project 26135										
26135 - Printers, Workstations, and Visual Equipment Replac	-	(25,000)	(21,000)	(30,450)	(29,400)	(21,000)	(21,000)	(29,400)	(30,450)	(26,000)
27132 - Printers, Workstations, and Visual Equipment Replac	-	25,000	-	-	-	-	-	-	-	-
28137 - Printers, Workstations, and Visual Equipment Replac	-	-	21,000	-	-	-	-	-	-	-
29134 - Printers, Workstations, and Visual Equipment Replac	-	-	-	30,450	-	-	-	-	-	-
30135 - Printers, Workstations, and Visual Equipment Replac	-	-	-	-	29,400	-	-	-	-	-
31132 - Printers, Workstations, and Visual Equipment Replac	-	-	-	-	-	21,000	-	-	-	-
32133 - Printers, Workstations, and Visual Equipment Replac	-	-	-	-	-	-	21,000	-	-	-
33135 - Printers, Workstations, and Visual Equipment Replac	-	-	-	-	-	-	-	29,400	-	-
34137 - Printers, Workstations, and Visual Equipment Replac	-	-	-	-	-	-	-	-	30,450	-
NEW35133 - Printers, Workstations, and Visual Equipment F	-	-	-	-	-	-	-	-	-	26,000
BDT6.04 - Separating future years from project 26137										

Adjusted Projects by Reserve	2026	2027	2028	2029	2030	2031	2032	2033	2034	2035
26137 - End User Technology Refresh	-	(78,000)	(235,000)	(192,000)	(180,000)	(83,000)	(235,000)	(192,000)	(198,000)	(86,000)
27131 - End User Technology Refresh	-	78,000	-	-	-	-	-	-	-	-
28136 - End User Technology Refresh	-	-	235,000	-	-	-	-	-	-	-
29132 - End User Technology Refresh	-	-	-	192,000	-	-	-	-	-	-
30133 - End User Technology Refresh	-	-	-	-	180,000	-	-	-	-	-
31131 - End User Technology Refresh	-	-	-	-	-	83,000	-	-	-	-
32131 - End User Technology Refresh	-	-	-	-	-	-	235,000	-	-	-
33134 - End User Technology Refresh	-	-	-	-	-	-	-	192,000	-	-
34135 - End User Technology Refresh	-	-	-	-	-	-	-	-	198,000	-
NEW35132 - End User Technology Refresh	-	-	-	-	-	-	-	-	-	86,000
BDT6.08 - Separating future years from project 26130										
26130 - Network/WAN Updates 2026	-	-	(120,000)	(123,000)	(238,000)	-	(214,000)	-	(108,000)	-
28132 - Network/WAN Updates	-	-	120,000	-	-	-	-	-	-	-
29133 - Network/WAN Updates	-	-	-	123,000	-	-	-	-	-	-
30134 - Network/WAN Updates	-	-	-	-	238,000	-	-	-	-	-
32132 - Network/WAN Updates	-	-	-	-	-	-	214,000	-	-	-
34136 - Network/WAN Updates	-	-	-	-	-	-	-	-	108,000	-
LIB6.09 - 33131 - Separating year from 26134										
26134 - Network Equipment Replacements (Library)	-	-	-	-	-	-	-	(15,000)	-	(4,000)
NEW33131 - Network Equipment Replacements (Library)	-	-	-	-	-	-	-	15,000	-	4,000
LIB6.08 - 34132 - Separating year from 26133										
26133 - Electronic Bulletin Board (Library)	-	-	-	-	-	-	-	-	(15,000)	-
NEW34132 - Electronic Bulletin Board (Library)	-	-	-	-	-	-	-	-	15,000	-
LIB6.07 - 34133 - Separating year from 29130										
29130 - Book Vending Machine (Library)	-	-	-	-	-	-	-	-	(15,000)	-
NEW34133 - Book Vending Machine (Library)	-	-	-	-	-	-	-	-	15,000	-
WASTE MGMT/ENV CPL										
WME6.01 - Amendment to GIS Asset Man. Pilot Project										
25605 - (MY) GIS Asset Management Pilot Project	21,000	-	-	-	-	-	-	-	-	-
Transfer From Land Resv Fund	(30,000)	30,000	-	-	-	-	-	-	-	-
ECDEV, TOUR & IT										
BDT6.02 - Move 26054 to 2027										
27052 - Lead Generation	(30,000)	30,000	-	-	-	-	-	-	-	-
Transfer From Library General Resv Fund	(15,000)	-	-	-	-	-	-	-	-	-
LIBRARY										
LIB 6.01 - Change Furniture and Equipment 26950										
26950 - Furniture and Equipment Replacement	(15,000)	-	-	-	-	-	-	-	-	-
LIB6.11 - Separating future years from project 26950										
26950 - Furniture and Equipment Replacement	-	(30,000)	(20,000)	(10,000)	-	(10,000)	-	(10,000)	-	-
27950 - Furniture and Equipment Replacement	-	30,000	-	-	-	-	-	-	-	-
28950 - Furniture and Equipment Replacement	-	-	20,000	-	-	-	-	-	-	-
29950 - Furniture and Equipment Replacement	-	-	-	10,000	-	-	-	-	-	-
31950 - Furniture and Equipment Replacement	-	-	-	-	-	10,000	-	-	-	-
33950 - Furniture and Equipment Replacement	-	-	-	-	-	-	-	10,000	-	-
Transfer From Ocif Oblig Resv Fund	2,024,403	(504,480)	-	-	-	-	1,999,961	(3,731,075)	175,274	1,555,840
ENG										
ENG6.01 - Lacie Street Phase 3 Construction										
27252 - Lacie Street Phase 3 - CONSTRUCTION	-	(504,480)	-	-	-	-	-	-	-	-
ENG6.04 - Peter St Phase 1 - CONSTRUCTION INCLUDING										
32274 - Peter St Phase 1 - CONSTRUCTION INCLUDING L	-	-	-	-	-	-	1,999,961	(1,999,961)	-	-
ENG6.07 - Colborne Street West - CONSTRUCTION INCL DESI										
34273 - Colborne Street West - CONSTRUCTION INCL DESI	-	-	-	-	-	-	-	(1,731,114)	1,731,114	-
ENG6.14 - Forest Avenue South - CONSTRUCTION INCL DESIG										
NEW35257 - Forest Avenue South - CONSTRUCTION INCL	-	-	-	-	-	-	-	-	(1,555,840)	1,555,840
ENG6.44 - Jarvis Street Phase 2 - CONSTRUCTION										
26251 - Jarvis Street Phase 2 - CONSTRUCTION	2,024,403	-	-	-	-	-	-	-	-	-
Transfer From Opera House Asset Mgmt. Resv Fund	-	-	-	-	-	-	-	-	-	-
ECDEV, TOUR & IT										
BDT6.05 - Separating future years from project 26052										
26052 - OOH Tech Upgrades (Multiple Years 26-34)	-	(25,000)	(25,000)	(25,000)	(25,000)	(25,000)	(25,000)	(25,000)	(25,000)	-
27051 - OOH Tech Upgrades	-	25,000	-	-	-	-	-	-	-	-
28052 - OOH Tech Upgrades	-	-	25,000	-	-	-	-	-	-	-

Adjusted Projects by Reserve	2026	2027	2028	2029	2030	2031	2032	2033	2034	2035
29050 - OOH Tech Upgrades	-	-	-	25,000	-	-	-	-	-	-
30051 - OOH Tech Upgrades	-	-	-	-	25,000	-	-	-	-	-
31050 - OOH Tech Upgrades	-	-	-	-	-	25,000	-	-	-	-
32051 - OOH Tech Upgrades	-	-	-	-	-	-	25,000	-	-	-
33050 - OOH Tech Upgrades	-	-	-	-	-	-	-	25,000	-	-
34050 - OOH Tech Upgrades	-	-	-	-	-	-	-	-	25,000	-
Transfer From Parking Asset Mgmt. Resv Fund	-	(75,000)	(150,000)	165,000	(60,000)	120,000	-	-	-	-
LEG SRV										
PAR6.01 - Replace Parking Meters w Pay and Display										
27352 - Replace parking meters with pay and display machir	-	(75,000)	75,000	-	-	-	-	-	-	-
PAR6.02 - Replace Parking Meters w Pay and Display										
28353 - Replace parking meters with pay and display machir	-	-	(225,000)	225,000	-	-	-	-	-	-
PAR6.03 - Replace Parking Meters w Pay and Display										
29352 - Replace parking meters with pay and display machir	-	-	-	(60,000)	60,000	-	-	-	-	-
PAR6.04 - Replace Parking Meters w Pay and Display										
30351 - Replace parking meters with pay and display machir	-	-	-	-	(120,000)	120,000	-	-	-	-
Transfer From Parks Oblig Resv. Fund.	(35,000)	(360,000)	(389,000)	(96,500)	677,500	-	-	-	-	-
PLAN										
PRK6.02 - Multi-Use Trail at Trans Canada Pipeline										
26205 - Multi-Use Trail at Trans Canada Pipeline - Design	-	(360,000)	-	-	-	-	-	-	-	-
PRK6.03 - Bayview Park Upgrades										
28207 - Bayview Park Upgrades	(35,000)	-	-	-	-	-	-	-	-	-
PRK6.12 - Homewood Park Upgrades - Design & Constructio										
28200 - Homewood Park Upgrades - Design & Construction	-	-	(1,500)	(16,500)	27,500	-	-	-	-	-
PRK6.11 - Veterans' Park Shoreline and Boardwalk										
28202 - Veterans' Park Shoreline and Boardwalk	-	-	(20,000)	(80,000)	100,000	-	-	-	-	-
PRK6.07 - York Street Master Plan and Implementation										
28208 - York Street Park	-	-	(67,500)	-	250,000	-	-	-	-	-
PRK6.06 - Couchiching Beach Park Parking Lot Expansion										
29203 - Couchiching Beach Park Parking Lot Expansion	-	-	(300,000)	-	300,000	-	-	-	-	-
Transfer From Roads And Related Oblig Resv. Fund.	(1,943,037)	(3,380)	(2,417,890)	-	2,870,400	-	-	-	-	-
ENG										
ENG6.05 - King Street Extension: Front to Cedar Island										
27282 - King Street Extension: Front to Cedar Island Drive - I	(136,630)	136,630	-	-	-	-	-	-	-	-
ENG6.34 - NEW Old Barrie Rd/University Ave to Hwy 11 Wi										
28276 - NEW Old Barrie Rd/University Ave to Hwy 11 Wider	(1,806,407)	-	312,500	-	-	-	-	-	-	-
ENG6.42 - King Street Extension: Front to Cedar Island										
30277 - King Street Extension: Front to Cedar Island Drive - I	-	-	(2,870,400)	-	2,870,400	-	-	-	-	-
ENG6.40 - King Street Extension: Front to Cedar Island										
28277 - King Street Extension: Front to Cedar Island Drive - I	-	(140,010)	140,010	-	-	-	-	-	-	-
Transfer From Sanitary Sewer Oblig Resv. Fund.	185,783	1,672,043	-	(1,950,975)	-	-	-	-	-	316,480
ENG										
ENG6.09 - Champlain SPS Forcemain - DESIGN										
26295 - Champlain SPS Forcemain -DESIGN	92,891	(92,891)	-	-	-	-	-	-	-	-
ENG6.17 - New Clarifier - Design										
26296 - New Clarifier - Design	92,891	(92,891)	-	-	-	-	-	-	-	-
ENG6.18 - Champlain SPS Forcemain - CONSTRUCTION										
27283 - Champlain SPS Forcemain - CONSTRUCTION	-	619,275	-	(650,325)	-	-	-	-	-	-
ENG6.20 - New Clarifier - Construction										
27284 - New Clarifier - Construction	-	1,238,550	-	(1,300,650)	-	-	-	-	-	-
ENG6.28 - Sewage Pumping Station Upgrades - CON										
27257 - Sewage Pumping Station Upgrades - CONSTRUCTI	-	-	-	-	-	-	-	-	-	294,400
ENG6.29 - Sewage Pumping Station Upgrades - DESIGN										
27261 - Sewage Pumping Station Upgrades - DESIGN	-	-	-	-	-	-	-	-	-	22,080
Transfer From Storm Water Asset Mgmt. Resv Fund	1,692,427	484,109	(70,587)	(409,812)	(1,061,406)	235,997	(1,319,705)	(1,067,085)	(240,963)	21,198,865
ENG										
ENG6.03 - Victoria - CONSTRUCTION										
32273 - Victoria - CONSTRUCTION	-	-	-	-	-	-	206,085	(206,085)	-	-
ENG6.04 - Peter St Phase 1 - CONSTRUCTION INCLUDING										
32274 - Peter St Phase 1 - CONSTRUCTION INCLUDING I	-	-	-	-	-	-	499,989	(499,989)	-	-
ENG6.06 - Cedar - - CONSTRUCTION INCL DESIGN AND UTILI										
34272 - Cedar - - CONSTRUCTION INCL DESIGN AND UT	-	-	-	-	-	-	-	(358,931)	358,931	-

Adjusted Projects by Reserve	2026	2027	2028	2029	2030	2031	2032	2033	2034	2035
ENG6.07 - Colborne Street West - CONSTRUCTION INCL DESI										
34273 - Colborne Street West - CONSTRUCTION INCL DESI	-	-	-	-	-	-	-	(240,433)	240,433	-
ENG6.08 - Neywash Street - CONSTRUCTION INCL DESIGN										
34271 - Neywash Street - CONSTRUCTION INCL DESIGN	-	-	-	-	-	-	-	(528,952)	528,952	-
ENG6.10 - West Street South Widening and Reconstruction										
30275 - West Street South Widening and Reconstruction - C	-	-	-	(615,084)	615,084	-	-	-	-	-
ENG6.11 - Minor Drainage Maintenance Design										
26252 - Minor Drainage Maintenance - Design	(120,865)	-	-	-	-	-	-	-	-	-
ENG6.12 - Forest Avenue North - CONSTRUCTION INCL DESIG										
NEW35255 - Forest Avenue North - CONSTRUCTION INCL	-	-	-	-	-	-	-	-	(348,479)	348,479
ENG6.13 - Oxford St Phase 1 - CONSTRUCTION INCL DESIGN										
NEW35256 - Oxford St Phase 1 - CONSTRUCTION INCL DI	-	-	-	-	-	-	-	-	(563,200)	563,200
ENG6.14 - Forest Avenue South - CONSTRUCTION INCL DESIG										
NEW35257 - Forest Avenue South - CONSTRUCTION INCL	-	-	-	-	-	-	-	-	(457,600)	457,600
ENG6.15 - Douglas Street - CONSTRUCTION INCL DESIGN										
NEW35258 - Douglas Street - CONSTRUCTION INCL DESI	-	-	-	-	-	-	-	(245,585)	-	245,585
ENG6.21 - Minor Drainage Maintenance CONSTRUCTION										
27285 - Minor Drainage Maintenance Construction	-	867,075	-	-	(1,914,000)	-	-	-	-	-
ENG6.23 - Outlet 103-2 Ben's Ditch - Storm Pond - End o										
35259 - Outlet 103-2 Ben's Ditch - Storm Pond - End of Pipe	-	-	-	-	-	-	-	-	-	19,584,000
ENG6.27 - Outlet 46 - End of Pipe Retrofit - Design										
27287 - Outlet 46 - End of Pipe Retrofit - Design	(86,708)	59,816	-	-	-	-	-	-	-	-
ENG6.30 - Inch Farm Pond Retrofit Construction										
24210 - Inch Farm SWM Pond Retrofit Design & Construction	1,500,000	-	-	-	-	-	-	-	-	-
ENG6.31 - Outlet 103-4 and 15 Construction										
24201 - Outlet 103-4 & 15 - End of Pipe Retrofit - Design & C	400,000	-	-	-	-	-	-	-	-	-
ENG6.33 - Outlet 46 - End of Pipe Retrofit Construction										
29276 - Outlet 46 - End of Pipe Retrofit Construction	-	(442,782)	-	442,782	-	-	-	-	-	-
ENG6.35 - Stormwater Management Master Plan										
30276 - Stormwater Management Master Plan	-	-	-	(237,510)	237,510	-	-	-	-	-
ENG6.37 - North Street Phase 1										
28261 - North Street Phase 1 - Utilities and Soils	-	-	(70,587)	-	-	(776,892)	-	-	-	-
ENG6.38 - North Street Phase 2 - CONSTRUCTION										
32250 - North Street Phase 2 - CONSTRUCTION	-	-	-	-	-	1,012,889	(1,012,889)	-	-	-
ENG6.39 - Bayview St Construction										
33276 - Bayview St - CONSTRUCTION	-	-	-	-	-	-	(736,890)	736,890	-	-
ENG6.43 - North St Phase 3 Construction										
28265 - North Street Phase 3	-	-	-	-	-	-	(276,000)	276,000	-	-
Transfer From Storm Water Oblig Resv. Fund.	-	(206,211)	-	119,665	-	-	-	-	(3,456,000)	3,456,000
ENG										
ENG6.23 - Outlet 103-2 Ben's Ditch - Storm Pond - End o										
35259 - Outlet 103-2 Ben's Ditch - Storm Pond - End of Pipe	-	-	-	-	-	-	-	-	(3,456,000)	3,456,000
ENG6.27 - Outlet 46 - End of Pipe Retrofit - Design										
27287 - Outlet 46 - End of Pipe Retrofit - Design	-	32,209	-	-	-	-	-	-	-	-
ENG6.33 - Outlet 46 - End of Pipe Retrofit Construction										
29276 - Outlet 46 - End of Pipe Retrofit Construction	-	(238,420)	-	238,420	-	-	-	-	-	-
ENG6.35 - Stormwater Management Master Plan										
30276 - Stormwater Management Master Plan	-	-	-	(118,755)	-	-	-	-	-	-
Transfer From Tourism M.A.T Resv Fund	(45,000)	65,000	(280,000)	15,000	-	15,000	-	15,000	-	-
ECDEV, TOUR & IT										
BDT6.01 - Moving 26053 to 2027										
27053 - Leacock Signage and Wayfinding	(50,000)	50,000	-	-	-	-	-	-	-	-
BDT6.03 - Reducing Project Value of 28050										
28050 - Leacock Museum Upgrades for Exhibits & Displays	-	-	(280,000)	-	-	-	-	-	-	-
REC & CULT										
RYC6.01 - 26100 - Art in Public Places										
26100 - Art in Public Places	5,000	-	-	-	-	-	-	-	-	-
RYC6.02 - 27100 - Art in Public Places										
27100 - Art in Public Places	-	15,000	-	-	-	-	-	-	-	-
RYC6.03 - 29100 - Art in Public Places										
29100 - Art in Public Places	-	-	-	15,000	-	-	-	-	-	-
RYC6.04 - 31100 - Art in Public Places										

Adjusted Projects by Reserve	2026	2027	2028	2029	2030	2031	2032	2033	2034	2035
31100 - Art in Public Places	-	-	-	-	-	15,000	-	-	-	-
RYC6.05 - 33100 - Art in Public Places										
33100 - Art in Public Places	-	-	-	-	-	-	-	15,000	-	-
Transfer From Transit Asset Mgmt. Resv Fund	-	-	842,504	915,066	(51,678)	114,840	-	-	-	-
LEG SRV										
TRA6.01 - Specialized Transit Vehicle										
30350 - Specialized Transit Vehicle	-	-	-	-	(51,678)	114,840	-	-	-	-
TRA6.02 - Conventional Bus Replacement										
28352 - Conventional Bus Replacement	-	-	842,504	-	-	-	-	-	-	-
TRA6.03 - Conventional Bus Replacement										
29351 - Conventional Bus Replacement	-	-	-	915,066	-	-	-	-	-	-
Transfer From Wastewater Asset Mgmt. Resv Fund	(138,329)	1,145,659	(205,344)	(3,089,985)	1,789,335	686,535	(3,818,775)	(3,146,469)	(20,355,931)	7,920,508
ENG										
ENG6.03 - Victoria - CONSTRUCTION										
32273 - Victoria - CONSTRUCTION	-	-	-	-	-	-	599,520	(599,520)	-	-
ENG6.04 - Peter St Phase 1 - CONSTRUCTION INCLUDING										
32274 - Peter St Phase 1 - CONSTRUCTION INCLUDING L	-	-	-	-	-	-	1,499,971	(1,499,971)	-	-
ENG6.06 - Cedar - - CONSTRUCTION INCL DESIGN AND UTILI										
34272 - Cedar - - CONSTRUCTION INCL DESIGN AND UT	-	-	-	-	-	-	-	(1,044,164)	1,044,164	-
ENG6.07 - Colborne Street West - CONSTRUCTION INCL DESI										
34273 - Colborne Street West - CONSTRUCTION INCL DESI	-	-	-	-	-	-	-	(721,298)	721,298	-
ENG6.08 - Neywash Street - - CONSTRUCTION INCL DESIGN										
34271 - Neywash Street - CONSTRUCTION INCL DESIGN /	-	-	-	-	-	-	-	(1,538,768)	1,538,768	-
ENG6.10 - West Street South Widening and Reconstruction										
30275 - West Street South Widening and Reconstruction - C	-	-	-	(1,789,335)	1,789,335	-	-	-	-	-
ENG6.12 - Forest Avenue North - CONSTRUCTION INCL DESIG										
NEW35255 - Forest Avenue North - CONSTRUCTION INCL	-	-	-	-	-	-	-	-	(1,013,760)	1,013,760
ENG6.13 - Oxford St Phase 1 - CONSTRUCTION INCL DESIGN										
NEW35256 - Oxford St Phase 1 - CONSTRUCTION INCL DI	-	-	-	-	-	-	-	-	(1,689,600)	1,689,600
ENG6.14 - Forest Avenue South - CONSTRUCTION INCL DESIG										
NEW35257 - Forest Avenue South - CONSTRUCTION INCL	-	-	-	-	-	-	-	-	(1,372,800)	1,372,800
ENG6.15 - Douglas Street - - CONSTRUCTION INCL DESIGN										
NEW35258 - Douglas Street - CONSTRUCTION INCL DESI	-	-	-	-	-	-	-	(714,428)	-	714,428
ENG6.17 - New Clarifier - Design										
26296 - New Clarifier - Design	92,891	(92,891)	-	-	-	-	-	-	-	-
ENG6.20 - New Clarifier - Construction										
27284 - New Clarifier - Construction	-	1,238,550	-	(1,300,650)	-	-	-	-	-	-
ENG6.23 - Outlet 103-2 Ben's Ditch - Storm Pond - End o										
35259 - Outlet 103-2 Ben's Ditch - Storm Pond - End of Pipe	-	-	-	-	-	-	-	-	(19,584,000)	-
ENG6.25 - Sanitary Sewer CCTV & Relining Program										
27281 - Sanitary Sewer CCTV & Relining Program	(231,220)	-	-	-	-	-	-	-	-	281,600
ENG6.28 - Sewage Pumping Station Upgrades - CON										
27257 - Sewage Pumping Station Upgrades - CONSTRUCTI	-	-	-	-	-	-	-	-	-	2,649,600
ENG6.29 - Sewage Pumping Station Upgrades - DESIGN										
27261 - Sewage Pumping Station Upgrades - DESIGN	-	-	-	-	-	-	-	-	-	198,720
ENG6.37 - North Street Phase 1										
28261 - North Street Phase 1 - Utilities and Soils	-	-	(205,344)	-	-	(2,260,051)	-	-	-	-
ENG6.38 - North Street Phase 2 - CONSTRUCTION										
32250 - North Street Phase 2 - CONSTRUCTION	-	-	-	-	-	2,946,586	(2,946,586)	-	-	-
ENG6.39 - Bayview St Construction										
33276 - Bayview St - CONSTRUCTION	-	-	-	-	-	-	(2,143,680)	2,143,680	-	-
ENG6.43 - North St Phase 3 Construction										
28265 - North Street Phase 3	-	-	-	-	-	-	(828,000)	828,000	-	-
Transfer From Water Asset Mgmt. Resv Fund	-	-	(205,344)	(1,789,335)	1,789,335	686,535	(3,818,775)	(3,146,469)	(771,931)	4,931,388
ENG										
ENG6.03 - Victoria - CONSTRUCTION										
32273 - Victoria - CONSTRUCTION	-	-	-	-	-	-	599,520	(599,520)	-	-
ENG6.04 - Peter St Phase 1 - CONSTRUCTION INCLUDING										
32274 - Peter St Phase 1 - CONSTRUCTION INCLUDING L	-	-	-	-	-	-	1,499,971	(1,499,971)	-	-
ENG6.06 - Cedar - - CONSTRUCTION INCL DESIGN AND UTILI										
34272 - Cedar - - CONSTRUCTION INCL DESIGN AND UT	-	-	-	-	-	-	-	(1,044,164)	1,044,164	-
ENG6.07 - Colborne Street West - CONSTRUCTION INCL DESI										

Adjusted Projects by Reserve	2026	2027	2028	2029	2030	2031	2032	2033	2034	2035
34273 - Colborne Street West - CONSTRUCTION INCL DES	-	-	-	-	-	-	-	(721,298)	721,298	-
ENG6.08 - Neywash Street - - CONSTRUCTION INCL DESIGN										
34271 - Neywash Street - CONSTRUCTION INCL DESIGN /	-	-	-	-	-	-	-	(1,538,768)	1,538,768	-
ENG6.10 - West Street South Widening and Reconstruction										
30275 - West Street South Widening and Reconstruction - C	-	-	-	(1,789,335)	1,789,335	-	-	-	-	-
ENG6.12 - Forest Avenue North - CONSTRUCTION INCL DESIG										
NEW35255 - Forest Avenue North - CONSTRUCTION INCL	-	-	-	-	-	-	-	-	(1,013,760)	1,013,760
ENG6.13 - Oxford St Phase 1 - CONSTRUCTION INCL DESIGN										
NEW35256 - Oxford St Phase 1 - CONSTRUCTION INCL DI	-	-	-	-	-	-	-	-	(1,689,600)	1,689,600
ENG6.14 - Forest Avenue South - CONSTRUCTION INCL DESIG										
NEW35257 - Forest Avenue South - CONSTRUCTION INCL	-	-	-	-	-	-	-	-	(1,372,800)	1,372,800
ENG6.15 - Douglas Street - - CONSTRUCTION INCL DESIGN										
NEW35258 - Douglas Street - CONSTRUCTION INCL DESI	-	-	-	-	-	-	-	(714,428)	-	714,428
ENG6.26 - Lead in Drinking Water Reduction Program										
27255 - Lead in Drinking Water Reduction Program	-	-	-	-	-	-	-	-	-	140,800
ENG6.37 - North Street Phase 1										
28261 - North Street Phase 1 - Utilities and Soils	-	-	(205,344)	-	-	(2,260,051)	-	-	-	-
ENG6.38 - North Street Phase 2 - CONSTRUCTION										
32250 - North Street Phase 2 - CONSTRUCTION	-	-	-	-	-	2,946,586	(2,946,586)	-	-	-
ENG6.39 - Bayview St Construction										
33276 - Bayview St - CONSTRUCTION	-	-	-	-	-	-	(2,143,680)	2,143,680	-	-
ENG6.43 - North St Phase 3 Construction										
28265 - North Street Phase 3	-	-	-	-	-	-	(828,000)	828,000	-	-
Transfer From Water Oblig Resv. Fund.	(1,057,569)	184,050	920,460	-	-	-	-	-	-	-
ENG										
ENG6.22 - Zone 3 Booster Pumping Station Expansion -DES										
27286 - Zone 3 Booster Pumping Station Expansion	(181,298)	184,050	-	-	-	-	-	-	-	-
ENG6.24 - Zone 3 Booster Pumping Station Expansion -CON										
28275 - Zone 3 Booster Pumping Station Expansion - CONS	(876,271)	-	920,460	-	-	-	-	-	-	-