

**CITY OF ORILLIA
CAPITAL PROGRAM
2021
(Thousands of dollars)**

Project	PAGE	2021	RESERVES FUNDS	DEVELOPMENT CHARGES	2021 CAPITAL TAX LEVY	OPERATING OTHER	IMPACT
Human Resources							
Fire							
Hurst "eDraulic" Rescue Tools	1	65	65				Fire Equipment Reserve
Community Services							
Waterfront Maintenance	2	75	75				Park Development Reserves
Playground Replacement	3	235	235				Park Equipment Reserves
City Wide Park Improvements - Dorset Park	4	60			60		
J.B. Tudhope Memorial Park Improvements	5	110			90	20	1 Other: Mariposa Folk Foundation
J.B. Tudhope Memorial Park Improvements-Sign	5A	90			90		
Lightfoot Trail Resurfacing & Repair	6	150	150				Trail Reserves
Terry Fox Circle Design	7	50	50				Park Development Reserves
Park Signage - Interpretive	8	30			30		
Orillia Opera House Technical Theatre Equipment Upgrades	9	50			50		
Atherley Narrows Trail Connection	10	1,050	1,050				25 Major Capital Facilities Reserve
Trail Connections - Wilson Point Road and Leacock Museum/Brewery Lane	11	60	60				2 Trail Reserves
Couchiching Beach Park Greenhouse and Maintenance Building Replacement	66	750	750				40 Park Development Reserves
Corporate Services/Legal							
Financial Services							
Budget and Financial Software	12	110				110	60 Municipal Modernization Fund
Development Charges Background Study	13	70		70			
Development Services and Engineering							
Engineering							
Centennial Drive Area Improvements	14	10,600	10,300			300	40 Federal Gas Tax Reserve 1,926/WW Reserve 7,900/Stormwater Reserve 300/Roads Reserve 174/OCIF 300
West Street Widening	15	270		135	135		
Jarvis Street Reconstruction	16	525	400			125	Roads Reserve 175 / Water and Wastewater Reserve 225 /OCIF 125
Annual Road Resurfacing Program	17	854	381			473	Roads Reserve 381 / OCIF Roads 473
Annual Sidewalk Program	18	440	440				Roads Reserve
Audible Pedestrian Signal Upgrades (various intersections)	19	20	20				1 Roads Reserve
400mm Trunk Watermain Extension on Borland Street East	20	2,335	2,335				Water and Wastewater Reserve 2,300 / Roads Reserve 35
West Orillia Well Standby	21	250		250			
Harvie Hill Repairs	22	100	100				Water and Wastewater Reserve
Replace Watermain on Esther Anne Drive, Karen Crescent and Charles Road	23	150	150				Water and Wastewater Reserve

Transit						
Terminal - Detail Design	24	600	600			Parking Reserve 200 / Transit Equipment 400
Transit Shelter Program	25	54	15		39	4 Transit Equipment Reserve 15 /ICIP 39
Security Cameras - Buses	26	80	22		58	Transit Equipment Reserve 22 /ICIP 58
Environment and Infrastructure Services						
Property and Environmental Sustainability						
OMAH Roof Restoration	27	110		110		
Orillia Recreation Centre - On/Off Site Monitoring & Maintenance	28	290	290			Major Facilities Capital Maintenance Reserve
Municipal Operations Roof Project - Asbestos Abatement	29	474		474		
City Centre Renovations-Public Facing Counters and Security	30	175	175			City Centre Reserve
Environmental Monitoring Program	31	50		50		
Climate Change Action Plan	32	120	40	80		Water and Wastewater Reserve
City Centre Brick Restoration	33	150	150			City Centre Reserve
City Centre Heat Pump Replacements	34	35	35			City Centre Reserve
Rotary Place HVAC Retrofit	35	45		45		
66 Peter Street South - Demolition	36	300		300		
Opera House Roof Replacement - Additional Costs	37	226	226			2 Opera House Restoration Reserve
70 Front Street North - Parking Lot Repairs	38	60	60			Land Acquisition Reserve
Cooling Equipment for Critical Water Facility Locations	39	60	60			1 Water and Wastewater Reserve
Rotary Place Overhead Door Repair	40	20		20		
Leacock Home - Rooftop HVAC Units	41	50	50			Leacock Home Reserve
West Orillia Well/Champlain Sewage Pumping Station Buildings - Install Fencing	42	45	45			Water and Wastewater Reserve
City Centre - Flooring Replacement	43	20	20			City Centre Reserve
LED Lighting Replacements - Rotary Place and Water/Wastewater Buildings	44	71		35	36	Other: 2020 LED Facilities Lighting Upgrade Rebates
Fire Station #1 - Snow Melt System	45	20		20		1
J.B. Tudhope Memorial Park Administration Building Improvements	46	25		25		
Rotary Place Sport Netting Replacement	47	45		45		
Leacock Museum Maintenance and Repairs - Painting	48	20	20			Leacock Home Reserve
Barnfield Point Recreation Centre - Furniture Replacements	49	15	15			Barnfield Point Recreation Centre Reserve
Fire Station #1 - Garage Heater	69	35		35		1
Operation and Source Protection						
Fleet Replacements	50	1,200	1,200			37 Equipment Reserve
Fleet Additions	51	92		92		10
Centennial Boat Launch Paving	52	50		50		
Tennis Court Resurfacing - Kitchener Park	53	25	25			Park Development Reserve
Stormwater Rehabilitation Program	54	140	140			Stormwater Reserve
Fuel Management System Replacement	55	41		41		1
West Orillia Sports Complex Fertigation System	56	15		15		
Sidewalk Spot Repair Program	57	50		50		
Annual Road Spot Repair Program	58	40		40		
Water / Wastewater						
Water Filtration Plant Chlorine Room and Infrastructure	59	850	850			Water and Wastewater Reserve

Water Filtration Plant Motor Control Centre Replacements	60	625	625					Water and Wastewater Reserve
Water Filtration Plant and Wastewater Treatment Centre Equipment Rehabilitation	61	800	800					Water and Wastewater Reserve
Water and Wastewater Control System Rehabilitation	62	275	275					Water and Wastewater Reserve
Collection / Distribution - System Rehabilitation Program	63	50	50					Water and Wastewater Reserve
Waste Diversion								
Waste Diversion Site Concrete Grinding	64	100	100					Landfill Closure/Post Closure Reserve
Waste Diversion Site Capping	65	1,990	1,990					10 Major Capital Facilities 1,401 / Landfill Closure/Post Closure 589
Other								
Contribution to Major Capital Facilities Reserve		18				18		
		28,055	24,439	455	2,000	1,161	236	