

CITY OF ORILLIA

Schedule B

2025 - 2034 10 Year Capital & Reserve Forecast

June 17, 2024.
Budget Committee



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Debt Forecast - 2025 Update

Project	Proj.	Year	Principal	Term	Rate	2025 (F)	2026 (F)	2027 (F)	2028 (F)	2029 (F)	2030 (F)	2031 (F)	2032 (F)	2033 (F)	2034 (F)	10 yr Pmnt
Current Debt																
Streetlight LED		2020	2,313,281	6	1.12%	391,122	290,507									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	809,742	809,742	8,097,416
Centennial Dr. Ph 3 Pt 1	23031	2023	2,390,000	10	4.65%	304,277	304,277	304,277	304,277	304,277	304,277	304,277	304,277	304,277		2,738,494
Laclic St. Ph 1	23033	2023	6,800,000	20	4.84%	541,031	541,031	541,031	541,031	541,031	541,031	541,031	541,031	541,031	541,031	5,410,310
Laclic St. Ph 2	24202	2024	9,950,000	20	4.82%	786,274	786,274	786,274	786,274	786,274	786,274	786,274	786,274	786,274	786,274	7,862,736
Brian Orser Arena	07280	2024	12,400,000	10	4.48%	1,565,557	1,565,557	1,565,557	1,565,557	1,565,557	1,565,557	1,565,557	1,565,557	1,565,557	1,565,557	15,655,567
Sub-total			44,618,281			4,398,002	4,297,387	4,006,880	4,006,880	4,006,880	4,006,880	4,006,880	4,006,880	4,006,880	3,702,604	40,446,153
ARL % of OSR						4.07%	3.86%	3.49%	3.39%	3.29%	3.20%	3.10%	3.01%	2.92%	2.62%	
10 Yr. Capital Plan Debt Forecast (Requests)																
Fittons Rd Pump Stn	25254	2025	7,779,750	10	4.48%		982,229	982,229	982,229	982,229	982,229	982,229	982,229	982,229	982,229	8,840,061
Jarvis St Pt1	25251	2025	3,220,276	10	4.48%		406,575	406,575	406,575	406,575	406,575	406,575	406,575	406,575	406,575	3,659,171
Jarvis St Pt2	26251	2026	5,205,993	10	4.48%			657,280	657,280	657,280	657,280	657,280	657,280	657,280	657,280	5,258,244
Transit Term Design	25460	2026	424,405	20	4.82%		33,538	33,538	33,538	33,538	33,538	33,538	33,538	33,538	33,538	301,838
Terry Fox Circle	26200	2026	3,000,000	20	4.82%			237,067	237,067	237,067	237,067	237,067	237,067	237,067	237,067	1,896,539
Laclic St. Ph3	27252	2026	8,009,232	20	4.82%			632,909	632,909	632,909	632,909	632,909	632,909	632,909	632,909	4,430,365
Waste Div. Capping	25600	2026	2,244,000	10	4.48%			283,315	283,315	283,315	283,315	283,315	283,315	283,315	283,315	2,266,522
Oper. Centre Exp.	28451	2027	6,000,000	20	4.82%			474,135	474,135	474,135	474,135	474,135	474,135	474,135	474,135	3,793,079
Aerial Tower 1	26020	2026	2,690,625	10	4.48%			339,704	339,704	339,704	339,704	339,704	339,704	339,704	339,704	2,717,630
Roof Repl.	26404	2027	2,159,000	10	4.48%			272,584	272,584	272,584	272,584	272,584	272,584	272,584	272,584	1,908,085
WOSC Turf	27603	2027	1,500,000	10	4.48%			189,382	189,382	189,382	189,382	189,382	189,382	189,382	189,382	1,325,673
Waste Div. Bunker Sys	27525	2027	1,512,000	10	4.48%			190,897	190,897	190,897	190,897	190,897	190,897	190,897	190,897	1,336,278
Transit Term Const.	25460	2027	6,221,340	20	4.82%			491,626	491,626	491,626	491,626	491,626	491,626	491,626	491,626	3,441,380
Laclic St. Ph4	28251	2028	8,160,348	20	4.82%				644,851	644,851	644,851	644,851	644,851	644,851	644,851	3,869,105
Transit Bus	28352	2028	1,096,338	10	4.48%				138,418	138,418	138,418	138,418	138,418	138,418	138,418	830,506
Roof Repl.	29404	2029	2,493,000	10	4.48%					314,753	314,753	314,753	314,753	314,753	314,753	1,573,763
Opera House Washroom	29451	2029	1,000,000	10	4.48%					126,255	126,255	126,255	126,255	126,255	126,255	631,273
HVAC Repl.	29405	2029	2,637,700	10	4.48%						333,022	333,022	333,022	333,022	333,022	1,665,108
BioSolids Pt1	29260	2029	9,108,169	20	4.82%					719,750	719,750	719,750	719,750	719,750	719,750	4,318,500
BioSolids Pt2	29260	2030	9,341,712	20	4.82%						738,205	738,205	738,205	738,205	738,205	3,691,026
Opera House Window	30404	2030	2,151,000	10	4.48%							271,574	271,574	271,574	271,574	1,086,294
Ball Diamond Dev	31200	2032	3,400,000	10	4.48%									429,266	429,266	858,531
Fittons Heights Const	28264	2031	7,958,815	20	4.82%								628,925	628,925	628,925	1,886,776
Fowlie St Const.	28262	2032	2,740,500	10	4.48%								346,001	346,001	346,001	1,038,002
Waste Div. Capping	32600	2033	3,327,000	10	4.48%										439,113	439,113
Total Service Pmnt			103,381,203			-	1,422,341	3,413,843	5,191,240	6,694,259	8,206,493	8,478,067	9,452,993	9,882,258	10,321,371	63,062,865
ARL % of OSR						0.00%	1.28%	2.98%	4.39%	5.50%	6.55%	6.57%	7.11%	7.21%	7.31%	
Combined Total (\$)			147,999,484			4,398,002	5,719,728	7,420,723	9,198,120	10,701,139	12,213,373	12,484,947	13,459,873	13,889,138	14,023,975	105,559,539
Combined Total ARL %						4.07%	5.14%	6.47%	7.78%	8.79%	9.74%	9.67%	10.12%	10.14%	9.94%	
City Policy Max						10.00%	10.00%	10.00%	10.00%	10.00%	10.00%	10.00%	10.00%	10.00%	10.00%	

**2025: 10-Year Capital Plan
Reserve Forecast Summary**

RESERVE CATEGORY	NUMBER	RESERVE NAME	2025	2026	2027	2028	2029	2030	2031	2032	2033	2034
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	9,971,994	10,283,611	10,595,228	10,906,845	11,218,462	11,530,079	11,841,696	12,153,313	12,464,930	12,109,841
A. Sustainability	41002	Utility Rate Stabilization Resv (New)	384,806	384,806	384,806	384,806	384,806	384,806	384,806	384,806	384,806	384,806
A. Sustainability	41003	Winter Stabilization Resv (New)	585,396	585,396	585,396	585,396	585,396	585,396	585,396	585,396	585,396	585,396
A. Sustainability			47,152,800	47,464,417	47,776,034	48,087,651	48,399,268	48,710,885	49,022,502	49,334,119	49,645,736	49,290,647
B. Corporate	41010	Capital Levy Resv	2,790,595	3,769,282	4,12,441	94,190	601,640	(719,610)	897,640	1,085,640	792,640	(465,360)
B. Corporate	41011	Debenture Resv Fund (New)	105,942	105,942	105,942	105,942	105,942	105,942	105,942	105,942	105,942	105,942
B. Corporate	41012	Election Resv Fund	205,807	91,957	128,107	164,257	200,407	86,557	122,707	158,857	195,007	195,007
B. Corporate	41013	Insurance and Deductible Reserve Fund	255,314	231,321	206,730	181,523	155,686	129,203	102,058	74,234	45,715	16,483
B. Corporate	41014	Employment Resv Fund	1,278,475	1,487,624	1,702,002	1,921,740	2,121,658	2,351,887	2,587,872	2,829,756	3,077,687	3,154,630
B. Corporate	41015	IT & Innovation Resv Fund	560,540	291,827	413,297	178,365	104,623	(95,501)	21,348	(141,370)	(310,180)	(722,161)
B. Corporate	41016	Operating Carry forward Resv Fund (New)	0	0	0	0	0	0	0	0	0	0
B. Corporate	41017	Tax Appeal Resv Fund (New)	1,553,885	1,592,733	1,632,551	1,673,365	1,715,199	1,758,079	1,802,031	1,847,081	1,893,258	1,940,590
B. Corporate			6,750,558	7,570,686	4,601,069	4,319,381	5,005,154	3,616,557	5,639,597	5,960,141	5,800,070	4,225,130
C. Development Charges	41026	Police Oblig Resv. Fund.	614,746	579,489	543,352	506,310	468,343	429,427	389,537	348,651	306,742	263,786
C. Development Charges	41027	Library Services Oblig Resv. Fund.	(1,001,553)	(687,246)	(446,413)	(188,662)	87,816	383,759	698,690	992,037	1,305,063	1,637,207
C. Development Charges	41028	Fire Oblig Resv. Fund.	(1,643,496)	(1,244,541)	(926,143)	(584,643)	(219,125)	171,319	587,584	984,969	(2,640,822)	(2,292,585)
C. Development Charges	41029	Indoor Recreation Oblig Resv. Fund.	(10,671,949)	(10,204,875)	(9,709,593)	(9,170,238)	(8,581,673)	(7,941,886)	(7,292,902)	(6,672,875)	(6,001,443)	(5,280,385)
C. Development Charges	41030	Parks Oblig Resv. Fund.	(59,668)	604,315	1,244,439	2,016,329	3,051,457	3,999,784	5,317,204	6,778,804	8,336,400	9,987,320
C. Development Charges	41031	Environmental Oblig Resv. Fund.	546,248	806,966	764,317	649,070	533,481	599,050	619,701	511,739	428,154	390,881
C. Development Charges	41032	Transit Services Oblig Resv. Fund.	849,175	1,470,713	1,980,028	2,433,873	2,936,118	3,473,218	4,046,438	4,592,668	5,176,417	5,795,487
C. Development Charges	41033	Paramedic Services Oblig Resv. Fund.	(803,667)	(883,860)	(987,563)	(1,090,257)	(1,191,839)	(1,292,208)	(1,391,267)	(1,499,756)	(1,606,941)	(1,548,601)
C. Development Charges	41034	Long Term Care Oblig Resv. Fund (New)	767,699	873,679	938,498	1,010,805	1,091,533	1,181,040	1,279,024	1,363,599	1,337,876	1,532,597
C. Development Charges	41036	Roads and Related Oblig Resv. Fund.	2,835,389	2,451,850	4,407,261	3,614,362	5,719,637	8,135,211	(12,513,957)	(20,319,294)	(23,638,909)	(21,624,829)
C. Development Charges	41037	Water Oblig Resv. Fund.	2,605,953	2,701,975	766,949	904,726	1,720,970	784,751	1,306,911	(15,996,511)	(16,289,060)	(15,831,157)
C. Development Charges	41038	Sanitary Sewer Oblig Resv. Fund.	(2,125,405)	(807,630)	(5,242,490)	(8,538,930)	(10,685,539)	(11,287,511)	(12,205,501)	(12,911,903)	(15,392,095)	(16,041,929)
C. Development Charges	41039	Storm Water Oblig Resv. Fund.	(567,358)	(244,961)	(431,237)	(473,830)	(644,258)	(527,212)	(410,458)	(744,423)	(1,373,032)	(4,570,816)
C. Development Charges	41040	Solid Waste Oblig Resv. Fund.	762,925	974,548	1,102,773	1,271,774	1,451,969	1,630,326	1,813,945	2,015,818	2,076,854	2,298,711
C. Development Charges			(7,890,960)	(3,609,577)	(5,995,823)	(7,639,312)	(4,261,110)	(260,932)	(17,755,052)	(40,556,477)	(47,974,796)	(45,284,312)
D. Development Related	41050	Building Stds Oblig. Resv Fund (New)	644,121	660,224	676,730	693,648	710,989	728,764	746,983	765,658	784,799	804,419
D. Development Related	41051	CIL Parking Oblig. Resv Fund (New)	673,347	695,243	718,699	742,742	767,386	792,645	819,549	847,125	875,391	902,338
D. Development Related	41052	CIL Recreation Land/CBC Oblig. Resv Fun	3,162,507	3,606,070	3,797,472	4,481,177	4,228,707	4,982,424	5,476,547	6,261,461	7,065,997	7,242,647
D. Development Related	41053	CIP Resv Fund	1,649,222	1,474,222	1,299,222	1,124,222	949,222	774,222	599,222	424,222	249,222	249,222
D. Development Related	41054	Land Resv Fund	5,842,315	4,792,283	3,817,249	2,626,090	2,417,653	2,204,004	1,985,015	1,595,310	1,361,103	1,203,381
D. Development Related	41055	DC Incentive Resv Fund	(938,917)	(2,184,215)	(2,787,859)	(3,498,053)	(4,327,901)	(5,284,463)	(6,367,585)	(7,330,763)	(10,226,750)	(13,912,838)
D. Development Related			11,032,596	9,043,827	7,521,513	6,169,827	4,746,056	4,197,597	3,259,731	2,563,013	109,763	(3,510,830)
E. Grant Funding	41065	Emergency Resv Fund (New)	12,688	13,005	13,330	13,664	14,005	14,355	14,714	15,082	15,459	15,845
E. Grant Funding	41066	Gas Tax Oblig. Resv Fund	1,158,861	182,553	1,820,300	3,578,995	5,367,988	7,284,724	7,812,581	6,336,305	4,485,088	970,585
E. Grant Funding	41067	Gas Tax Transit Oblig Resv Fund	1,598	645	661	678	695	712	730	748	767	786
E. Grant Funding	41068	Modernization Resv Fund (New)	193,747	198,591	203,555	208,644	213,860	219,207	224,687	230,304	236,062	241,963
E. Grant Funding	41069	OCIF Oblig Resv Fund	(12,195)	1,784,687	1,633,641	1,418,955	3,170,617	4,936,707	4,731,214	6,477,594	2,643,181	1,159,650
E. Grant Funding			1,354,698	2,179,481	3,671,488	5,220,936	8,767,165	12,455,705	12,783,926	13,060,034	7,380,557	2,388,830
F. Asset Management	41080	General Asset Mgmt. Resv Fund	34,451,619	35,103,214	37,820,565	30,408,550	15,224,912	3,710,236	(19,561,539)	(34,940,743)	(69,505,661)	(105,988,811)
F. Asset Management	41081	Fleet & Equip. Asset Mgmt. Resv Fund	1,144,686	(228,565)	(2,183,516)	(3,816,087)	(6,632,963)	(7,888,137)	(9,539,893)	(12,211,857)	(13,375,156)	(17,656,060)
F. Asset Management	41082	Landfill Site Asset Mgmt. Resv Fund	2,481,609	2,948,609	3,132,294	3,315,979	3,499,664	3,683,349	3,867,034	4,021,719	4,205,404	3,482,976
F. Asset Management	41083	Opera House Asset Mgmt. Resv Fund	178,303	(117,547)	(50,547)	16,453	83,453	(448,190)	(819,924)	(1,206,658)	(1,518,392)	(3,608,126)
F. Asset Management	41084	Parking Asset Mgmt. Resv Fund	2,783,590	2,898,421	2,903,252	2,778,083	2,817,914	2,812,745	2,866,851	2,881,682	481,098	415,818
F. Asset Management	41085	Transit Asset Mgmt. Resv Fund	1,016,475	1,288,774	1,561,073	1,749,796	1,051,410	1,050,037	1,100,342	1,150,647	1,200,952	973,257
F. Asset Management	41086	Water Asset Mgmt. Resv Fund	21,149,181	16,491,430	12,179,900	12,112,356	10,948,862	11,708,093	5,756,833	(144,631)	(9,851,286)	(28,991,831)
F. Asset Management	41087	Wastewater Asset Mgmt. Resv Fund (New)	22,512,567	24,617,085	17,797,309	12,338,618	9,557,210	11,205,475	8,497,194	3,833,492	(6,484,227)	(43,318,015)
F. Asset Management	41088	Storm Water Asset Mgmt. Resv Fund	4,144,727	2,214,450	773,751	(343,811)	(1,348,962)	(9,264,175)	(10,775,351)	(19,837,730)	(27,685,121)	(35,234,315)
F. Asset Management	41089	Dougall Canal Reserve Fund	38,745	38,942	39,139	39,336	39,533	39,730	39,927	40,124	40,321	40,321
F. Asset Management			89,901,502	85,254,813	73,973,220	58,599,274	35,241,033	16,609,162	(18,568,527)	(56,413,956)	(122,492,066)	(229,884,785)

RESERVE CATEGORY	NUMBER	RESERVE NAME	2025	2026	2027	2028	2029	2030	2031	2032	2033	2034
G. Special Interest	41110	Affordable Housing Resv Fund	1,069,155	1,394,155	1,694,155	1,994,155	2,294,155	2,594,155	2,894,155	3,194,155	3,494,155	3,794,155
G. Special Interest	41111	DOMB Resv Fund	321,149	305,599	290,049	274,499	258,949	243,399	227,849	212,299	196,749	196,749
G. Special Interest	41112	Farmers Market Resv Fund	0	0	0	0	0	0	0	0	0	0
G. Special Interest	41113	Hospital Resv Fund (New)	291,019	291,019	291,019	291,019	291,019	291,019	291,019	291,019	291,019	291,019
G. Special Interest	41114	Innovation Hub Resv Fund (New)	24,404	24,404	24,404	24,404	24,404	24,404	24,404	24,404	24,404	24,404
G. Special Interest	41117	Police DARE Resv Fund	3,980	3,980	3,980	3,980	3,980	3,980	3,980	3,980	3,980	3,980
G. Special Interest	41118	Tourism M.A.T Resv Fund	204,843	132,368	103,893	(265,582)	(310,057)	(299,532)	(294,007)	(283,482)	(277,957)	(287,957)
G. Special Interest	41119	Youth Opportunities Resv Fund	236,821	86,821	86,821	86,821	86,821	86,821	86,821	86,821	86,821	86,821
G. Special Interest	41140	LIBGEN RSVFD (General)	(22,811)	(57,811)	(87,811)	(107,811)	(117,811)	(117,811)	(127,811)	(132,811)	(142,811)	(142,811)
G. Special Interest	41141	LIBFOL RSVFD (Friends)	9,007	9,007	9,007	9,007	9,007	9,007	9,007	9,007	9,007	9,007
G. Special Interest	41142	LIBDON RSVFD (Donations Reserve Fund)	56,860	50,860	44,860	42,860	41,860	35,860	35,860	33,860	31,860	25,860
G. Special Interest	41143	LIBBLD RSVFD (Building Reserve Fund)	3,604	3,604	3,604	3,604	3,604	3,604	3,604	3,604	3,604	3,604
G. Special Interest	41144	LIBAPRG RSVFD (Adult Program Reserve)	6,350	6,350	6,350	6,350	6,350	6,350	6,350	6,350	6,350	6,350
G. Special Interest	41145	LIBADPT RSVFD (Born to Read Reserve F	15,817	15,817	15,817	15,817	15,817	15,817	15,817	15,817	15,817	15,817
G. Special Interest	41146	LIBBK RSVFD (Book Reserve Fund)	111,498	111,498	111,498	111,498	111,498	111,498	111,498	111,498	111,498	111,498
G.Special Interest			2,331,696	2,377,671	2,597,646	2,490,621	2,719,596	3,008,571	3,288,546	3,576,521	3,854,496	4,138,496
TOTAL BALANCE OF RESERVES (ALL)			150,632,889	150,281,318	134,145,146	117,248,377	100,617,160	88,337,545	37,670,723	(22,476,605)	(103,676,241)	(218,636,825)
TOTAL			150,632,889	150,281,318	134,145,146	117,248,377	100,617,160	88,337,545	37,670,723	(22,476,605)	(103,676,241)	(218,636,825)
TOTAL (Less Legacy)			114,422,286	114,070,715	97,934,543	81,037,774	64,406,557	52,126,942	1,460,120	(58,687,208)	(139,886,844)	(254,847,428)

**2025: 10-Year Capital Plan
Reserve Forecast Detail
(in thousands 000s)**

Reserve /Reserve Fund	Project No.	Project Name	Priority	Asset Type	2025	2026	2027	2028	2029	2030	2031	2032	2033	2034
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 Capital														
Sub total Trsfr Capital					-	-	-	-	-	-	-	-	-	-
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					-	-	-	-	-	-	-	-	-	-
Transfer Sub Total					-	-	-	-	-	-	-	-	-	-
Subtotal					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
Int Est.	No				-	-	-	-	-	-	-	-	-	-
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					9,660,377	9,971,994	10,283,611	10,595,228	10,906,845	11,218,462	11,530,079	11,841,696	12,153,313	12,464,930
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	355,089
Sub total Available Funds					10,900,994	11,212,611	11,524,228	11,835,845	12,147,462	12,459,079	12,770,696	13,082,313	13,393,930	12,109,841
Transfers Capital														
Sub total Trsfr Capital					-	-	-	-	-	-	-	-	-	-
Transfers Operating														
Tax Rate Stabilization Resv		County Transfer			929,000	929,000	929,000	929,000	929,000	929,000	929,000	929,000	929,000	-
Sub total Trsfr Operating					929,000	929,000	929,000	929,000	929,000	929,000	929,000	929,000	929,000	-
Transfer Sub Total					-	-	-	-	-	-	-	-	-	-
Subtotal					9,971,994	10,283,611	10,595,228	10,906,845	11,218,462	11,530,079	11,841,696	12,153,313	12,464,930	12,109,841
Int Est.	No				-	-	-	-	-	-	-	-	-	-
Tax Rate Stabilization Resv 41001					9,971,994	10,283,611	10,595,228	10,906,845	11,218,462	11,530,079	11,841,696	12,153,313	12,464,930	12,109,841

**2025: 10-Year Capital Plan
Reserve Forecast Detail
(in thousands 000s)**

Reserve /Reserve Fund	Project No.	Project Name	Priority	Asset Type	2025	2026	2027	2028	2029	2030	2031	2032	2033	2034
Utility Rate Stabilization Resv 41002														
Opening balance					384,806	384,806	384,806	384,806	384,806	384,806	384,806	384,806	384,806	384,806
Utility Rate Stabilization Resv (New)					-	-	-	-	-	-	-	-	-	-
Surplus Contributions														
Sub total Available Funds					384,806	384,806	384,806	384,806	384,806	384,806	384,806	384,806	384,806	384,806
Transfers to Capital														
Sub total Trsfr Capital					-	-	-	-	-	-	-	-	-	-
Transfers to Operating														
Utility Rate Stabilization Resv (New)					-	-	-	-	-	-	-	-	-	-
Sub total Trsfr Operating					-	-	-	-	-	-	-	-	-	-
Subtotal					384,806	384,806	384,806	384,806	384,806	384,806	384,806	384,806	384,806	384,806
Int Est.	No				-	-	-	-	-	-	-	-	-	-
Utility Rate Stabilization Resv 41002					384,806	384,806	384,806	384,806	384,806	384,806	384,806	384,806	384,806	384,806
Winter Stabilization Resv 41003														
Opening balance					585,396	585,396	585,396	585,396	585,396	585,396	585,396	585,396	585,396	585,396
Winter Stabilization Resv (New)	Tat to verify				-	-	-	-	-	-	-	-	-	-
Sub total Available Funds					585,396	585,396	585,396	585,396	585,396	585,396	585,396	585,396	585,396	585,396
Transfers Operating														
Winter Stabilization Resv (New)					-	-	-	-	-	-	-	-	-	-
Sub total Trsfr Operating					-	-	-	-	-	-	-	-	-	-
Subtotal					585,396	585,396	585,396	585,396	585,396	585,396	585,396	585,396	585,396	585,396
Int Est.	No				-	-	-	-	-	-	-	-	-	-
Winter Stabilization Resv 41003					585,396	585,396	585,396	585,396	585,396	585,396	585,396	585,396	585,396	585,396
Capital Levy Resv														
Opening balance					2,737,260	2,790,595	-	-	-	-	-	-	-	-
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					4,737,260	4,790,595	2,000,000	2,000,000	2,000,000	2,000,000	2,000,000	2,000,000	2,000,000	2,000,000
Transfers Capital														
	25277	Old Barrie Rd Widening & Underground Utilities	Green - Must Do	Roads	352,344	-	-	-	-	-	-	-	-	-
	30262	Multi Modal Transportation Master Plan	Green - Must Do	Road related other	-	-	-	-	-	181,250	-	-	-	-
	25269	Multi-modal Transportation Master Plan	Green - Must Do	Road related other	147,344	-	-	-	-	-	-	-	-	-
	25272	Pedestrian Cross Over at Park Street and Calverley and	Green - Must Do	Roads	64,063	-	-	-	-	-	-	-	-	-
	25000	Council Discretion	Yellow - Should Do	Misc.	400,000	400,000	400,000	400,000	400,000	400,000	400,000	400,000	400,000	400,000
	28201	Kitchener Park Master Plan and Implementation	Yellow - Should Do	Parks	-	-	-	80,000	-	1,164,000	-	-	-	-
	30551	2030 Fleet Additions	Yellow - Should Do	Vehicles	-	-	-	-	-	450,000	-	-	-	-
	28202	Veterans' Park Shoreline and Boardwalk	Yellow - Should Do	Paths & Trails	-	-	-	40,000	410,000	-	-	-	-	-
	27204	Franklin Carmichael Park Service Level Enhancements	Yellow - Should Do	Parks	-	-	60,000	316,500	-	-	-	-	-	-
	33200	Official Plan	Yellow - Should Do	Parks	-	-	-	-	-	-	-	-	316,000	-
	27207	Comprehensive Update to the Zoning By-law	Yellow - Should Do	Parks	-	-	215,000	96,000	-	-	-	-	-	-
	24236	(MY) Municipal Restructuring	Yellow - Should Do	Misc.	150,000	150,000	-	-	-	-	-	-	-	-

2025: 10-Year Capital Plan
Reserve Forecast Detail
(in thousands 000s)

Reserve /Reserve Fund	Project No.	Project Name	Priority	Asset Type	2025	2026	2027	2028	2029	2030	2031	2032	2033	2034
	25205	McKinnell Square Park Design and Construction	Yellow - Should Do	Parks	60,000	220,000	-	-	-	-	-	-	-	-
	25551	2025 Fleet Additions	Yellow - Should Do	Vehicles	150,000	-	-	-	-	-	-	-	-	-
	27101	City Wide Customer Service	Yellow - Should Do	Studies	-	-	75,000	-	-	-	-	75,000	-	-
	26101	City Wide Customer Service	Yellow - Should Do	Studies	-	75,000	-	-	-	-	-	-	75,000	-
	28101	City Wide Customer Service	Yellow - Should Do	Studies	-	-	-	75,000	-	-	-	-	75,000	-
	28551	2028 Fleet Additions	Yellow - Should Do	Vehicles	-	-	-	143,000	-	-	-	-	-	-
	27551	2027 Fleet Additions	Yellow - Should Do	Vehicles	-	-	137,865	-	-	-	-	-	-	-
	29180	Development Charges Study	Yellow - Should Do	Studies	-	-	-	-	50,000	80,000	-	-	-	-
	32551	2032 Fleet Additions	Yellow - Should Do	Vehicles	-	-	-	-	-	-	-	88,000	-	-
	34551	2034 Fleet Additions	Yellow - Should Do	Vehicles	-	-	-	-	-	-	-	-	-	85,000
	27180	Corporate User Fees Study	Yellow - Should Do	Studies	-	-	75,000	-	-	-	-	-	-	-
	25101	City Wide Customer Service	Yellow - Should Do	Studies	75,000	-	-	-	-	-	-	-	-	-
	25275	Pedestrian Countdown Timers + Audible Pedestrian Sigr	Yellow - Should Do	Road related other	73,288	-	-	-	-	-	-	-	-	-
	31258	DC Pricing Update	Yellow - Should Do	Studies	-	-	-	-	-	-	66,000	-	-	-
	25270	PXO at Fitons Road West	Yellow - Should Do	Road related other	64,063	-	-	-	-	-	-	-	-	-
	25274	Traffic Light signalization Upgrade - University @ Costco	Yellow - Should Do	Road related other	64,063	-	-	-	-	-	-	-	-	-
	28267	Pedestrian Countdown Timers + Audible Pedestrian Sigr	Yellow - Should Do	Road related other	-	-	-	55,200	-	-	-	-	-	-
	29551	2029 Fleet Additions	Yellow - Should Do	Vehicles	-	-	-	-	42,000	-	-	-	-	-
	24102	Equity, Diversity and Inclusion Initiatives	Yellow - Should Do	Misc.	-	10,000	-	10,000	-	10,000	-	10,000	-	-
	25273	MMTMP Active Transportation small projects	Yellow - Should Do	Road related other	10,250	-	-	-	-	-	-	-	-	-
	25201	Portal Park Development - Driftwood Road	Red - Nice to Do	Parks	25,000	-	125,000	-	125,000	-	125,000	-	-	-
	27205	Aqua Theatre Seating Area - Construction	Red - Nice to Do	Parks	-	-	350,000	-	-	-	-	-	-	-
	27202	York Street Master Plan and Implementation	Red - Nice to Do	Parks	-	-	-	262,500	-	-	-	-	-	-
	25276	Automated Speed Enforcement	Red - Nice to Do	Road related other	205,000	-	-	-	-	-	-	-	-	-
	31525	Park Equipment & Rehabilitation	Red - Nice to Do	Courts & Play Structures	-	-	-	-	-	-	170,000	-	-	-
	26268	MTO Signals at Atherly Road and Orchard Point Road	Red - Nice to Do	Road related other	-	144,513	-	-	-	-	-	-	-	-
	27272	2025 MMTMP Active Transportation MAJOR project - Co	Red - Nice to Do	Sidewalks	-	-	94,238	-	-	-	-	-	-	-
	28266	MMTMP -Traffic Road Project MAJOR - Construct	Red - Nice to Do	Road related other	-	-	-	86,250	-	-	-	-	-	-
	30432	Stephen Leacock Museum - Property Studies	Red - Nice to Do	Building	-	-	-	-	-	60,000	-	-	-	-
	25271	Traffic Calming - Small Projects	Red - Nice to Do	Road related other	41,000	-	-	-	-	-	-	-	-	-
	34526	Park Special Event Waste Containers	Red - Nice to Do	Pooled Assets	-	-	-	-	-	-	-	-	-	39,000
	27268	2025 MMTMP -Traffic Road Project MAJOR - Design	Red - Nice to Do	Road related other	-	-	33,656	-	-	-	-	-	-	-
	30525	Park Special Event Waste Containers	Red - Nice to Do	Pooled Assets	-	-	-	-	-	33,000	-	-	-	-
	29104	Recreation Self Service Kiosks	Red - Nice to Do	Equipment	-	-	-	-	30,000	-	-	-	-	-
	25102	Recreation Self Service Kiosks	Red - Nice to Do	Equipment	30,000	-	-	-	-	-	-	-	-	-
	25103	Artificial Turf Scoreboard	Red - Nice to Do	Equipment	25,000	-	-	-	-	-	-	-	-	-
	25267	Traffic Monitoring Equipment Update	Red - Nice to Do	Road related other	10,250	-	-	-	-	-	-	-	-	-
Sub total	Trsfr Capital				1,946,665	999,513	1,565,759	1,564,450	1,057,000	2,378,250	761,000	573,000	866,000	124,000
Transfers Operating														
Capital Levy Resv	Capital Levy	Transit Terminal - 2025 Construction - Debt 2026 Issue			-	21,800	21,800	341,360	341,360	341,360	341,360	341,360	341,360	341,360
Sub total	Trsfr Operating				-	21,800	21,800	341,360	341,360	341,360	341,360	341,360	341,360	341,360
Transfer Sub Total														
Subtotal					2,790,595	3,769,282	412,441	94,190	601,640	(719,610)	897,640	1,085,640	792,640	(465,360)
Int Est.	No				-	-	-	-	-	-	-	-	-	-
Capital Levy Resv 41010					2,790,595	3,769,282	412,441	94,190	601,640	(719,610)	897,640	1,085,640	792,640	(465,360)

**2025: 10-Year Capital Plan
Reserve Forecast Detail
(in thousands 000s)**

Reserve /Reserve Fund	Project No.	Project Name	Priority	Asset Type	2025	2026	2027	2028	2029	2030	2031	2032	2033	2034	
Debenture Resv Fund 41011															
Opening balance					105,942	105,942	105,942	105,942	105,942	105,942	105,942	105,942	105,942	105,942	105,942
Contributions Debt Issues					11,424,431	13,362,589	19,401,572	9,256,686	21,238,869	11,492,712	7,958,815	6,140,500	3,327,000	-	
Debenture Resv Fund (New)					-	-	-	-	-	-	-	-	-	-	
Sub total Available Funds					11,530,373	13,468,531	19,507,514	9,362,628	21,344,811	11,598,654	8,064,757	6,246,442	3,432,942	105,942	
Transfers Capital															
	29260	Biosolids Facility - CONSTRUCTION	Green - Must Do	Sewer Pipes	-	-	-	-	9,108,169	9,341,712	-	-	-	-	
	25460	Transit Terminal - Design & Construction	Green - Must Do	Building	424,405	-	6,221,340	-	-	-	-	-	-	-	
	28451	Operations Centre Expansion/Addition - Design and Con	Green - Must Do	Building	-	-	-	-	6,000,000	-	-	-	-	-	
	29405	HVAC Replacement Program	Green - Must Do	Building	-	-	-	-	2,637,700	-	-	-	-	-	
	29404	Roof Replacement and Repair Program	Green - Must Do	Building	-	-	-	-	2,493,000	-	-	-	-	-	
	26404	Roof Replacement and Repair Program	Green - Must Do	Building	-	221,971	2,159,000	-	-	-	-	-	-	-	
	28352	Conventional Bus Replacement	Green - Must Do	Vehicles	-	-	-	1,096,338	-	-	-	-	-	-	
	28251	Laclie Street Phase 4 - CONSTRUCTION	Yellow - Should Do	Roads	-	-	-	8,160,348	-	-	-	-	-	-	
	27252	Laclie Street Phase 3 - CONSTRUCTION	Yellow - Should Do	Roads	-	-	8,009,232	-	-	-	-	-	-	-	
	28264	Fittons Heights (Design, Util, Const)	Yellow - Should Do	Roads	-	-	-	-	-	7,958,815	-	-	-	-	
	25254	Fittons Road West SPS Upgrades	Yellow - Should Do	Sewer Pipes	7,779,750	-	-	-	-	-	-	-	-	-	
	26251	Jarvis Street Phase 2 - CONSTRUCTION	Yellow - Should Do	Roads	-	5,205,993	-	-	-	-	-	-	-	-	
	32600	Waste Diversion Site Capping 2032-2033	Yellow - Should Do	Land	-	-	-	-	-	-	-	-	3,327,000	-	
	25251	Jarvis Street Reconstruction Phase 1&2 - CONSTRUCTI	Yellow - Should Do	Roads	3,220,276	-	-	-	-	-	-	-	-	-	
	26200	Terry Fox Circle Reconstruction	Yellow - Should Do	Parks	-	3,000,000	-	-	-	-	-	-	-	-	
	28262	Fowlie Street	Yellow - Should Do	Roads	-	-	-	-	-	-	-	2,740,500	-	-	
	26020	Aerial Tower 1	Yellow - Should Do	Vehicles	-	2,690,625	-	-	-	-	-	-	-	-	
	25600	Waste Diversion Site Capping	Yellow - Should Do	Land	-	2,244,000	-	-	-	-	-	-	-	-	
	30404	Windows and Doors Replacement Program	Yellow - Should Do	Building	-	-	-	-	-	2,151,000	-	-	-	-	
	27603	Waste Diversion Site - Bunker System	Yellow - Should Do	Building	-	-	1,500,000	-	-	-	-	-	-	-	
	29451	Orillia Opera House - Washroom Addition	Yellow - Should Do	Building	-	-	-	-	1,000,000	-	-	-	-	-	
	31200	Ball Diamond Development	Red - Nice to Do	Parks	-	-	-	-	-	-	-	3,400,000	-	-	
	27525	2026 WOSC Artificial Turf Replacement	Red - Nice to Do	Courts & Play Structures	-	-	1,512,000	-	-	-	-	-	-	-	
Sub total Trsfr Capital					11,424,431	13,362,589	19,401,572	9,256,686	21,238,869	11,492,712	7,958,815	6,140,500	3,327,000	-	
Transfers Operating															
Debenture Resv Fund (New)					-	-	-	-	-	-	-	-	-	-	
Sub total Trsfr Capital					-	-	-	-	-	-	-	-	-	-	
Transfer Sub Total					-	-	-	-	-	-	-	-	-	-	
Subtotal					105,942	105,942	105,942	105,942	105,942	105,942	105,942	105,942	105,942	105,942	
Int Est. No					-	-	-	-	-	-	-	-	-	-	
Debenture Resv Fund 41011					105,942	105,942	105,942	105,942	105,942	105,942	105,942	105,942	105,942	105,942	

2025: 10-Year Capital Plan
Reserve Forecast Detail
(in thousands 000s)

Reserve /Reserve Fund	Project No.	Project Name	Priority	Asset Type	2025	2026	2027	2028	2029	2030	2031	2032	2033	2034
Election Resv Fund 41012														
Opening balance					169,657	205,807	91,957	128,107	164,257	200,407	86,557	122,707	158,857	195,007
Election Resv Fund					37,900	37,900	37,900	37,900	37,900	37,900	37,900	37,900	37,900	-
Other Contributions					-	-	-	-	-	-	-	-	-	-
Sub total Available Funds					207,557	243,707	129,857	166,007	202,157	238,307	124,457	160,607	196,757	195,007
Transfers Capital														
Sub total Trsfr Capital					-	-	-	-	-	-	-	-	-	-
Transfers Operating														
Election Resv Fund		Election Expense			1,750	151,750	1,750	1,750	1,750	151,750	1,750	1,750	1,750	-
Sub total Trsfr Operating					1,750	151,750	1,750	1,750	1,750	151,750	1,750	1,750	1,750	-
Transfer Sub Total														
Subtotal					205,807	91,957	128,107	164,257	200,407	86,557	122,707	158,857	195,007	195,007
Int Est.	No				-	-	-	-	-	-	-	-	-	-
Election Resv Fund 41012					205,807	91,957	128,107	164,257	200,407	86,557	122,707	158,857	195,007	195,007
Insurance & Deductible Resv Fund 41013														
Opening balance					277,877	255,314	231,321	206,730	181,523	155,686	129,203	102,058	74,234	45,715
Insurance and Deductible Reserve Fund					-	-	-	-	-	-	-	-	-	-
Sub total Available Funds					277,877	255,314	231,321	206,730	181,523	155,686	129,203	102,058	74,234	45,715
Transfers Capital														
Insurance and Deductible Reserve Fu		Only one time contributions if needed. Phasing into an operateing expense												
Sub total Trsfr Capital					-	-	-	-	-	-	-	-	-	-
Transfers Operating														
Insurance and Deductib		Debentu \$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					247,877	225,314	201,321	176,730	151,523	125,686	99,203	72,058	44,234	15,715
Int Est.	Yes				7,436	6,008	5,408	4,793	4,163	3,517	2,855	2,176	1,481	768
Insurance & Deductible Resv Fund 41013					255,314	231,321	206,730	181,523	155,686	129,203	102,058	74,234	45,715	16,483
Employment Resv Fund 41014														
Opening balance					1,091,238	1,278,475	1,487,624	1,702,002	1,921,740	2,121,658	2,351,887	2,587,872	2,829,756	3,077,687
Employment Resv Fund					175,000	175,000	175,000	175,000	175,000	175,000	175,000	175,000	175,000	-
Other Contributions					-	-	-	-	-	-	-	-	-	-
Sub total Available Funds					1,266,238	1,453,475	1,662,624	1,877,002	2,096,740	2,296,658	2,526,887	2,762,872	3,004,756	3,077,687

2025: 10-Year Capital Plan
Reserve Forecast Detail
(in thousands 000s)

Reserve /Reserve Fund	Project No.	Project Name	Priority	Asset Type	2025	2026	2027	2028	2029	2030	2031	2032	2033	2034
Transfers Capital	25190	Employee Engagement Survey	Yellow - Should Do		25,000	-	-	-	25,000	-	-	-	-	-
Sub total Trsfr Capital					25,000	-	-	-	25,000	-	-	-	-	-
Transfers Operating Employment Resv Fund		Contingency Items - Severance, WISB pressure, Union neg, StatiOmers phase in.			-	-	-	-	-	-	-	-	-	-
Sub total Trsfr Operating Transfer Sub Total					-	-	-	-	-	-	-	-	-	-
Subtotal					1,241,238	1,453,475	1,662,624	1,877,002	2,071,740	2,296,658	2,526,887	2,762,872	3,004,756	3,077,687
Int Est. Yes					37,237	34,149	39,378	44,738	49,918	55,229	60,985	66,884	72,931	76,942
Employment Resv Fund 41014					1,278,475	1,487,624	1,702,002	1,921,740	2,121,658	2,351,887	2,587,872	2,829,756	3,077,687	3,154,630
IT & Innovation Reserve Fund 41015														
Opening balance					667,450	560,540	291,827	413,297	178,365	104,623	(95,501)	21,348	(141,370)	(310,180)
IT & Innovation Resv Fund					257,764	257,764	257,764	257,764	257,764	257,764	257,764	257,764	257,764	257,764
Other Contributions					-	-	-	-	-	-	-	-	-	-
Sub total Available Funds					925,214	818,304	549,591	671,061	436,129	362,387	162,263	279,112	116,394	(52,416)
Transfers Capital														
28020		Telephone System at Station One Replacement	Green - Must Do	Equipment	-	-	-	35,000	-	-	-	-	-	-
26137		End User Technology Refresh (Multiple Years 26-34)	Yellow - Should Do	Software/Hardware	-	179,000	74,000	224,000	183,000	171,000	79,000	224,000	183,000	189,000
26130		Network/WAN Updates (Multiple Years 26/28/29/30/32/3)	Yellow - Should Do	Software/Hardware	-	106,000	-	120,000	123,000	238,000	-	140,000	-	108,000
26135		Printers, Workstations, and Visual Equipment Replacem	Yellow - Should Do	Software/Hardware	-	20,000	45,000	20,000	29,000	28,000	20,000	20,000	28,000	29,000
25133		End User Technology Refresh	Yellow - Should Do	Software/Hardware	183,000	-	-	-	-	-	-	-	-	-
25130		Security Assessment	Yellow - Should Do	Software/Hardware	30,000	-	-	34,000	-	-	41,000	-	-	48,000
33130		Book Sorter (Library)	Yellow - Should Do	Equipment	-	-	-	-	-	-	-	-	150,000	-
34130		Library Catalogue Software/Service Replacement (Librar	Yellow - Should Do	Software/Hardware	-	-	-	-	-	-	-	-	-	150,000
25605		GIS Asset Management Pilot Project	Yellow - Should Do	Software/Hardware	74,000	66,000	-	-	-	-	-	-	-	-
28130		IT Backup and Recovery Technology and Processes	Yellow - Should Do	Software/Hardware	-	-	-	38,000	-	-	-	-	45,000	47,000
25131		MOC Wi-Fi Network Update Proposal	Yellow - Should Do	Software/Hardware	40,000	-	-	-	-	-	-	35,000	-	-
24104		Boardroom A/V Refresh	Yellow - Should Do	Software/Hardware	-	18,000	-	-	-	18,000	-	-	-	23,000
28131		Server Hardware Replacements (Library)	Yellow - Should Do	Software/Hardware	-	-	-	23,000	-	-	-	-	-	23,000
26134		Network Equipment Replacements (Library)	Yellow - Should Do	Equipment	-	25,000	-	-	-	-	-	-	15,000	-
25180		Procurement Drafting and Evaluation Software	Yellow - Should Do	Software/Hardware	-	35,000	-	-	-	-	-	-	-	-
25132		Printers, Workstations, and Visual Equipment Replacem	Yellow - Should Do	Software/Hardware	33,000	-	-	-	-	-	-	-	-	-
26131		Book Vending Machine (Library)	Yellow - Should Do	Equipment	-	15,000	-	-	-	-	-	-	-	15,000
26133		Electronic Bulletin Board (Library)	Yellow - Should Do	Equipment	-	15,000	-	-	-	-	-	-	-	15,000
26022		Communication System Enhancement	Yellow - Should Do	Equipment	-	27,000	-	-	-	-	-	-	-	-
25181		Supplier Performance Management System	Yellow - Should Do	Software/Hardware	-	-	20,000	-	-	-	-	-	-	-
26132		Self-Check Out Kiosks (Library)	Yellow - Should Do	Equipment	-	6,000	6,000	6,000	-	-	-	-	-	-
25134		Website Redesign/Upgrade (Library)	Yellow - Should Do	Software/Hardware	15,000	-	-	-	-	-	-	-	-	-
25182		Investment & Cash Flow Software	Yellow - Should Do	Software/Hardware	-	15,000	-	-	-	-	-	-	-	-
34131		Microfiche Reader Replacement (Library)	Yellow - Should Do	Equipment	-	-	-	-	-	-	-	-	-	10,000
26136		Security Gate Replacement (Library)	Yellow - Should Do	Software/Hardware	-	10,000	-	-	-	-	-	-	-	-

2025: 10-Year Capital Plan
Reserve Forecast Detail
(in thousands 000s)

Reserve /Reserve Fund	Project No.	Project Name	Priority	Asset Type	2025	2026	2027	2028	2029	2030	2031	2032	2033	2034
	25135	Self-Check Out Kiosks (Library)	Yellow - Should Do	Equipment	6,000	-	-	-	-	-	-	-	-	-
	30130	Video Conferencing Equipment (Library)	Yellow - Should Do	Equipment	-	-	-	-	-	3,000	-	-	-	-
Sub total Trsfr Capital					381,000	537,000	145,000	500,000	335,000	458,000	140,000	419,000	421,000	657,000
Transfers Operating														
IT & Innovation Resv Fund					45,500	45,500	45,500	45,500	45,500	45,500	45,500	45,500	45,500	45,500
Sub total Operating					45,500	45,500	45,500	45,500	45,500	45,500	45,500	45,500	45,500	45,500
Subtotal					544,214	281,304	404,591	171,061	101,129	(95,613)	22,263	(139,888)	(304,606)	(709,416)
Int Est. Yes					16,326	10,523	8,705	7,304	3,494	113	(915)	(1,482)	(5,575)	(12,745)
IT & Innovation Reserve Fund 41015					560,540	291,827	413,297	178,365	104,623	(95,501)	21,348	(141,370)	(310,180)	(722,161)
Operating Carry forward Resv Fund (New) 41016					-	-	-	-	-	-	-	-	-	-
Opening balance					318,570	-	-	-	-	-	-	-	-	-
Operating Carry forward Resv Fund (New)					-	-	-	-	-	-	-	-	-	
Other Contributions					-	-	-	-	-	-	-	-	-	
Sub total Available Funds					318,570	-	-	-	-	-	-	-	-	
Transfers Capital														
Sub total Trsfr Capital					-	-	-	-	-	-	-	-	-	
Transfers Operating														
Operating Carry forward Resv Fund (New)					(318,570)	-	-	-	-	-	-	-	-	
Sub total Operating					(318,570)	-	-	-	-	-	-	-	-	
Subtotal					-	-	-	-	-	-	-	-	-	
Int Est. No					-	-	-	-	-	-	-	-	-	
Operating Carry forward Resv Fund (New) 41016					-	-	-	-	-	-	-	-	-	
Tax Appeal Resv Fund 41017														
Opening balance					1,508,627	1,553,885	1,592,733	1,632,551	1,673,365	1,715,199	1,758,079	1,802,031	1,847,081	1,893,258
Tax Appeal Resv Fund (New)					-	-	-	-	-	-	-	-	-	
Other Contributions					-	-	-	-	-	-	-	-	-	
Sub total Available Funds					1,508,627	1,553,885	1,592,733	1,632,551	1,673,365	1,715,199	1,758,079	1,802,031	1,847,081	1,893,258
Transfers Capital														
Sub total Trsfr Capital					-	-	-	-	-	-	-	-	-	
Transfers Operating														
Tax Appeal Resv Fund (New)					-	-	-	-	-	-	-	-	-	
Sub total Trsfr Capital					-	-	-	-	-	-	-	-	-	
Transfer Sub Total					-	-	-	-	-	-	-	-	-	

2025: 10-Year Capital Plan
Reserve Forecast Detail
(in thousands 000s)

Reserve /Reserve Fund	Project No.	Project Name	Priority	Asset Type	2025	2026	2027	2028	2029	2030	2031	2032	2033	2034
Subtotal					1,508,627	1,553,885	1,592,733	1,632,551	1,673,365	1,715,199	1,758,079	1,802,031	1,847,081	1,893,258
Int Est.	Yes				45,259	38,847	39,818	40,814	41,834	42,880	43,952	45,051	46,177	47,331
Tax Appeal Resv Fund 41017					1,553,885	1,592,733	1,632,551	1,673,365	1,715,199	1,758,079	1,802,031	1,847,081	1,893,258	1,940,590
Development Charges														
NOTE 0 - DC BACKGROUND CONTRIBUTIONS 1 HISTORICAL TREND														
Contributions	DC Trend Selection				-	-	-	-	-	-	-	-	-	-
	0 = DC Growth Cont or 1 Historical Trend													
Police DC Obl Resv Fund 41026														
Opening balance					646,840	614,746	579,489	543,352	506,310	468,343	429,427	389,537	348,651	306,742
Police Oblig Resv. Fund.		Collections for DC policing removed in prior years			-	-	-	-	-	-	-	-	-	-
Other Contributions					-	-	-	-	-	-	-	-	-	-
Sub total Available Funds					646,840	614,746	579,489	543,352	506,310	468,343	429,427	389,537	348,651	306,742
Transfers Capital					-	-	-	-	-	-	-	-	-	-
Sub total Trsfr Capital					-	-	-	-	-	-	-	-	-	-
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
Transfer Sub Total														
Subtotal					596,840	564,746	529,489	493,352	456,310	418,343	379,427	339,537	298,651	256,742
Int Est.	Yes				17,905	14,744	13,862	12,959	12,033	11,084	10,111	9,113	8,091	7,044
Police DC Obl Resv Fund 41026					614,746	579,489	543,352	506,310	468,343	429,427	389,537	348,651	306,742	263,786
Library DC Obl Resv Fund 41027														
Opening balance					(1,285,462)	(1,001,553)	(687,246)	(446,413)	(188,662)	87,816	383,759	698,690	992,037	1,305,063
DC Collections		* see development collection summary			254,849	288,426	223,862	233,477	244,270	255,303	265,541	240,072	200,755	221,805
Library Services Oblig Resv. Fund.					-	-	-	-	-	-	-	-	-	-
Other Contributions		Transfer back in Bill 23			58,232	46,731	30,967	32,115	33,454	34,818	36,026	32,401	83,911	74,015
Sub total Available Funds					(972,382)	(666,397)	(432,417)	(180,822)	89,061	377,937	685,326	971,164	1,276,703	1,600,882
Transfers Capital					-	-	-	-	-	-	-	-	-	-
Sub total Trsfr Capital					-	-	-	-	-	-	-	-	-	-
Transfers Operating														

2025: 10-Year Capital Plan
Reserve Forecast Detail
(in thousands 000s)

Reserve /Reserve Fund	Project No.	Project Name	Priority	Asset Type	2025	2026	2027	2028	2029	2030	2031	2032	2033	2034
Library Services Oblig Resv. Fund.					-	-	-	-	-	-	-	-	-	-
Sub total Trsrfr Operating					-	-	-	-	-	-	-	-	-	-
Subtotal					(972,382)	(666,397)	(432,417)	(180,822)	89,061	377,937	685,326	971,164	1,276,703	1,600,882
Int Est. Yes					(29,171)	(20,849)	(13,996)	(7,840)	(1,245)	5,822	13,364	20,873	28,359	36,324
Library DC Obl Resv Fund 41027					(1,001,553)	(687,246)	(446,413)	(188,662)	87,816	383,759	698,690	992,037	1,305,063	1,637,207
Fire DC Obl Resv Fund 41028														
Opening balance					(2,003,893)	(1,643,496)	(1,244,541)	(926,143)	(584,643)	(219,125)	171,319	587,584	984,969	(2,640,822)
DC Collections * see development collection summary					338,138	380,285	311,763	325,454	339,320	353,463	367,993	342,659	286,316	315,472
Fire Oblig Resv. Fund.					-	-	-	-	-	-	-	-	-	-
Other Contributions Transfer back in Bill 23					70,128	54,325	33,433	34,698	36,121	37,571	38,903	35,312	108,336	93,671
Sub total Available Funds					(1,595,627)	(1,208,886)	(899,345)	(565,992)	(209,202)	171,909	578,215	965,555	1,379,620	(2,231,679)
Transfers Capital														
Asset Mgmt. Resv Repayment For Station 33020 Fire Station 3					Yellow - Should Do	Building	-	-	-	-	-	-	4,000,000	-
Sub total Trsrfr Capital					-	-	-	-	-	-	-	-	4,000,000	-
Transfers Operating														
Fire Oblig Resv. Fund.					-	-	-	-	-	-	-	-	-	-
Sub total Trsrfr Operating					-	-	-	-	-	-	-	-	-	-
Subtotal					(1,595,627)	(1,208,886)	(899,345)	(565,992)	(209,202)	171,909	578,215	965,555	(2,620,380)	(2,231,679)
Int Est. Yes					(47,869)	(35,655)	(26,799)	(18,652)	(9,923)	(590)	9,369	19,414	(20,443)	(60,906)
Fire DC Obl Resv Fund 41028					(1,643,496)	(1,244,541)	(926,143)	(584,643)	(219,125)	171,319	587,584	984,969	(2,640,822)	(2,292,585)
Indoor Recr DC Obl Resv Fund 41029														
Opening balance					(11,271,723)	(10,671,949)	(10,204,875)	(9,709,593)	(9,170,238)	(8,581,673)	(7,941,886)	(7,292,902)	(6,672,875)	(6,001,443)
DC Collections * see development collection summary					741,230	838,886	651,074	679,037	710,426	742,515	772,289	698,209	583,862	645,079
Indoor Recreation Oblig Resv. Fund.					-	-	-	-	-	-	-	-	-	-
Other Contributions Transfer back in Bill 23					169,378	135,927	90,065	93,403	97,297	101,266	104,779	94,235	244,042	215,261
Sub total Available Funds					(10,361,116)	(9,697,136)	(9,463,735)	(8,937,153)	(8,362,514)	(7,737,892)	(7,064,818)	(6,500,458)	(5,844,970)	(5,141,103)
Transfers Capital														
26102 Youth/Senior Centre Land Purchase					Green - Must Do	Land	-	-	-	-	-	-	-	-
31101 Fitness Equipment					Yellow - Should Do	Equipment	-	-	-	-	40,000	-	-	-
Sub total Trsrfr Capital					-	250,000	-	-	-	-	40,000	-	-	-

2025: 10-Year Capital Plan
Reserve Forecast Detail
(in thousands 000s)

Reserve /Reserve Fund	Project No.	Project Name	Priority	Asset Type	2025	2026	2027	2028	2029	2030	2031	2032	2033	2034
Transfers Operating														
Indoor Recreation Oblig Resv. Fund.														
Sub total Trsf Operating					-	-	-	-	-	-	-	-	-	-
Subtotal					(10,361,116)	(9,947,136)	(9,463,735)	(8,937,153)	(8,362,514)	(7,737,892)	(7,104,818)	(6,500,458)	(5,844,970)	(5,141,103)
Int Est. Yes					(310,833)	(257,739)	(245,858)	(233,084)	(219,159)	(203,995)	(188,084)	(172,417)	(156,473)	(139,282)
Indoor Recr DC Obl Resv Fund 41029					(10,671,949)	(10,204,875)	(9,709,593)	(9,170,238)	(8,581,673)	(7,941,886)	(7,292,902)	(6,672,875)	(6,001,443)	(5,280,385)
Parks DC Obl Resv Fund 41030														
Opening balance					(1,305,864)	(59,668)	604,315	1,244,439	2,016,329	3,051,457	3,999,784	5,317,204	6,778,804	8,336,400
DC Collections * see development collection summary					1,227,458	1,389,176	1,078,159	1,124,466	1,176,446	1,229,585	1,278,890	1,156,220	966,864	1,068,239
Parks Oblig Resv. Fund.					-	-	-	-	-	-	-	-	-	-
Other Contributions Transfer back in Bill 23					280,477	225,083	149,141	154,668	161,116	167,689	173,506	156,047	404,124	356,463
Sub total Available Funds					202,070	1,554,591	1,831,615	2,523,572	3,353,892	4,448,731	5,452,180	6,629,470	8,149,792	9,761,102
Transfers Capital														
28201 Kitchener Park Master Plan and Implementation Yellow - Should Do Parks					-	-	-	-	-	436,000	-	-	-	-
24229 Trail System Management Yellow - Should Do Paths & Trails					-	100,000	-	100,000	-	100,000	-	-	-	-
27201 Couchiching Beach Park Parking Lot Expansion Yellow - Should Do Parks					-	-	-	300,000	-	-	-	-	-	
24232 Morningstar Park Boundary and Topographical Survey Yellow - Should Do Studies					210,000	-	-	-	-	-	-	-	-	
28202 Veterans' Park Shoreline and Boardwalk Yellow - Should Do Paths & Trails					-	-	-	20,000	90,000	-	-	-	-	
27204 Franklin Carmichael Park Service Level Enhancements Yellow - Should Do Parks					-	-	-	33,500	-	-	-	-	-	
28200 Homewood Park Upgrades - Design & Construction Yellow - Should Do Parks					-	-	-	6,500	25,000	-	-	-	-	
25201 Portal Park Development - Driftwood Road Red - Nice to Do Parks					50,000	-	250,000	-	250,000	-	250,000	-	-	
26202 Foundry Park Skatepark Implementation Red - Nice to Do Parks					-	750,000	-	-	-	-	-	-	-	
26205 Multi-Use Trail at Trans Canada Pipeline Red - Nice to Do Paths & Trails					-	72,000	360,000	-	-	-	-	-	-	
27202 York Street Master Plan and Implementation Red - Nice to Do Parks					-	-	-	87,500	-	-	-	-	-	
26208 Bayview Park Upgrades Red - Nice to Do Parks					-	35,000	-	-	-	-	-	-	-	
Sub total Trsf Capital					260,000	957,000	610,000	547,500	365,000	536,000	250,000	-	-	-
Transfers Operating														
Ball Diamond Development - Debt 2028 Capital					-	-	-	-	-	-	-	-	-	-
Sub total Trsf Operating					-	-	-	-	-	-	-	-	-	-
Subtotal					(57,930)	597,591	1,221,615	1,976,072	2,988,892	3,912,731	5,202,180	6,629,470	8,149,792	9,761,102
Int Est. Yes					(1,738)	6,724	22,824	40,256	62,565	87,052	115,025	149,333	186,607	226,219
Parks DC Obl Resv Fund 41030					(59,668)	604,315	1,244,439	2,016,329	3,051,457	3,999,784	5,317,204	6,778,804	8,336,400	9,987,320
Environment DC Obl Resv Fund 41031														
Opening balance					189,596	546,248	806,966	764,317	649,070	533,481	599,050	619,701	511,739	428,154
DC Collections * see development collection summary					298,790	336,025	275,528	287,627	299,878	312,374	325,215	302,851	253,053	278,819
Environmental Oblig Resv. Fund.					-	-	-	-	-	-	-	-	-	-
Other Contributions Transfer back in Bill 23					61,952	47,987	29,523	30,640	31,897	33,178	34,353	31,183	95,723	82,760
Sub total Available Funds					550,338	930,260	1,112,017	1,082,584	980,845	879,032	958,618	953,735	860,515	789,733
Transfers Capital														
29551 2029 Fleet Additions Yellow - Should Do Vehicles					-	-	-	-	168,000	-	-	-	-	-
32551 2032 Fleet Additions Yellow - Should Do Vehicles					-	-	-	-	-	-	-	162,000	-	-
28551 2028 Fleet Additions Yellow - Should Do Vehicles					-	-	-	157,000	-	-	-	-	-	-

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Reserve Forecast Detail
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Reserve /Reserve Fund	Project No.	Project Name	Priority	Asset Type	2025	2026	2027	2028	2029	2030	2031	2032	2033	2034
	33551	2033 Fleet Additions	Yellow - Should Do	Vehicles	-	-	-	-	-	-	-	-	150,000	-
	26551	2026 Fleet Additions	Yellow - Should Do	Vehicles	-	140,000	-	-	-	-	-	-	-	-
	34551	2034 Fleet Additions	Yellow - Should Do	Vehicles	-	-	-	-	-	-	-	-	-	115,000
	27551	2027 Fleet Additions	Yellow - Should Do	Vehicles	-	-	73,135	-	-	-	-	-	-	-
	31551	2031 Fleet Additions	Yellow - Should Do	Vehicles	-	-	-	-	-	-	60,000	-	-	-
	25551	2025 Fleet Additions	Yellow - Should Do	Vehicles	20,000	-	-	-	-	-	-	-	-	-
Sub total	Trsf Capital				20,000	140,000	73,135	157,000	168,000	-	60,000	162,000	150,000	115,000
Transfers Operating														
Environmental Oblig Resv. Fund.	Municipal Operations Centre Debt Servicing				-	-	293,964	293,964	293,964	293,964	293,964	293,964	293,964	293,964
Sub total	Trsf Operating				-	-	293,964	293,964	293,964	293,964	293,964	293,964	293,964	293,964
Subtotal					530,338	790,260	744,918	631,620	518,881	585,068	604,654	497,771	416,551	380,769
Int Est.	Yes				15,910	16,706	19,399	17,449	14,599	13,982	15,046	13,968	11,604	10,112
Environment DC Obl Resv Fund 41031					546,248	806,966	764,317	649,070	533,481	599,050	619,701	511,739	428,154	390,881
Transit DC Obl Resv Fund 41032														
Opening balance					262,704	849,175	1,470,713	1,980,028	2,433,873	2,936,118	3,473,218	4,046,438	4,592,668	5,176,417
	DC Collections	* see development collection summary			477,697	537,221	440,554	459,900	479,487	499,464	519,996	484,254	404,626	445,824
Transit Services Oblig Resv. Fund.					-	-	-	-	-	-	-	-	-	-
Other Contributions	Transfer back in Bill 23				99,041	76,713	47,197	48,982	50,992	53,039	54,918	49,850	153,048	132,320
Sub total Available Funds					839,442	1,463,109	1,958,463	2,488,911	2,964,352	3,488,621	4,048,132	4,580,542	5,150,341	5,754,561
Transfers Capital														
	28350	Transit Shelter Program	Green - Must Do	Equipment	-	-	-	15,000	-	-	-	-	-	-
	25351	Transit Shelter Program	Green - Must Do	Equipment	15,000	-	-	-	-	-	-	-	-	-
	27350	Transit Shelter Program	Green - Must Do	Equipment	-	-	15,000	-	-	-	-	-	-	-
	26350	Transit Shelter Program	Green - Must Do	Equipment	-	15,000	-	-	-	-	-	-	-	-
Sub total	Trsf Capital				15,000	15,000	15,000	15,000	-	-	-	-	-	-
Transfers Operating														
Transit Services Oblig Resv. Fund.	Transit Terminal Debt Servicing				-	6,037	6,037	94,530	94,530	94,530	94,530	94,530	94,530	94,530
Sub total	Trsf Operating				-	6,037	6,037	94,530	94,530	94,530	94,530	94,530	94,530	94,530
Transfer Sub Total														
Subtotal					824,442	1,442,072	1,937,426	2,379,381	2,869,822	3,394,091	3,953,602	4,486,012	5,055,811	5,660,031
Int Est.	Yes				24,733	28,641	42,602	54,493	66,296	79,128	92,835	106,656	120,606	135,456
Transit DC Obl Resv Fund 41032					849,175	1,470,713	1,980,028	2,433,873	2,936,118	3,473,218	4,046,438	4,592,668	5,176,417	5,795,487
Paramedic DC Obl Resv Fund 41033														
Opening balance					(714,639)	(803,667)	(883,860)	(987,563)	(1,090,257)	(1,191,839)	(1,292,208)	(1,391,267)	(1,499,756)	(1,606,941)
	DC Collections	* see development collection summary			80,396	90,414	74,141	77,397	80,694	84,056	87,512	81,496	68,096	75,029
Paramedic Services Oblig Resv. Fund.					-	-	-	-	-	-	-	-	-	-
Other Contributions	Transfer back in Bill 23				16,667	12,909	7,942	8,243	8,581	8,926	9,242	8,389	25,756	22,268
Sub total Available Funds					(617,576)	(700,343)	(801,776)	(901,922)	(1,000,982)	(1,098,858)	(1,195,454)	(1,301,381)	(1,405,904)	(1,509,643)

**2025: 10-Year Capital Plan
Reserve Forecast Detail
(in thousands 000s)**

Reserve /Reserve Fund	Project No.	Project Name	Priority	Asset Type	2025	2026	2027	2028	2029	2030	2031	2032	2033	2034
Transfers Operating														
Paramedic Services Oblig Resv. Func TJ/MB to validate this figure last year 207K - Add a reference table in for DC programs.					162,683	162,683	162,683	162,683	162,683	162,683	162,683	162,683	162,683	-
Sub total Trsfr Operating					162,683	162,683	162,683	162,683	162,683	162,683	162,683	162,683	162,683	-
Transfers Capital														
Sub total Trsfr Capital					-	-	-	-	-	-	-	-	-	-
Transfer Sub Total					-	-	-	-	-	-	-	-	-	-
Subtotal					(780,259)	(863,026)	(964,459)	(1,064,605)	(1,163,665)	(1,261,541)	(1,358,137)	(1,464,064)	(1,568,587)	(1,509,643)
Int Est. Yes					(23,408)	(20,834)	(23,104)	(25,652)	(28,174)	(30,667)	(33,129)	(35,692)	(38,354)	(38,957)
Paramedic DC Obl Resv Fund 41033					(803,667)	(883,860)	(987,563)	(1,090,257)	(1,191,839)	(1,292,208)	(1,391,267)	(1,499,756)	(1,606,941)	(1,548,601)
Long Term Care DC Obl Resv Fund 41034														
Opening balance					671,511	767,699	873,679	938,498	1,010,805	1,091,533	1,181,040	1,279,024	1,363,599	1,337,876
DC Collectio: * see development collection summary					137,238	155,320	120,538	125,716	131,528	137,469	142,982	129,270	108,099	119,434
Long Term Care Oblig Resv. Fund (New)					-	-	-	-	-	-	-	-	-	-
Other Contributions Transfer back in Bill 23					31,352	25,158	16,670	17,288	18,008	18,743	19,393	17,442	45,178	39,849
Other Contributions Estimate is 1175900 over 2022-2031					117,590	117,590	117,590	117,590	117,590	117,590	117,590	117,590	117,590	-
Sub total Available Funds					957,691	1,065,768	1,128,477	1,199,091	1,277,931	1,365,336	1,461,005	1,543,326	1,516,876	1,497,159
Transfers Operating														
Long Term Care Oblig Resv. Fund (N TJ/MB to validate this figure last year 207K - Add a reference table in for DC programs.					212,352	212,352	212,352	212,352	212,352	212,352	212,352	212,352	212,352	-
Sub total Trsfr Operating					212,352	212,352	212,352	212,352	212,352	212,352	212,352	212,352	212,352	-
Subtotal					745,339	853,416	916,125	986,739	1,065,579	1,152,984	1,248,653	1,330,974	1,304,524	1,497,159
Int Est. Yes					22,360	20,264	22,373	24,065	25,955	28,056	30,371	32,625	33,352	35,438
Long Term Care DC Obl Resv Fund 41034					767,699	873,679	938,498	1,010,805	1,091,533	1,181,040	1,279,024	1,363,599	1,337,876	1,532,597
Roads & Related DC Obl Resv Fund 41036														
Opening balance					338,288	2,835,389	2,451,850	4,407,261	3,614,362	5,719,637	8,135,211	(12,513,957)	(20,319,294)	(23,638,909)
DC Collectio: * see development collection summary					2,336,727	2,627,939	2,154,808	2,249,433	2,345,252	2,442,979	2,543,405	2,368,448	1,978,998	2,180,511
Roads and Related Oblig Resv. Fund.					-	-	-	-	-	-	-	-	-	-
Other Contributions Transfer back in Bill 23					484,560	375,346	230,972	239,710	249,543	259,561	268,757	243,955	748,690	647,319
Sub total Available Funds					3,159,575	5,838,674	4,837,630	6,896,403	6,209,157	8,422,178	10,947,374	(9,901,554)	(17,591,606)	(20,811,079)
Transfers Capital														
30262	Multi Modal Transportation Master Plan	Green - Must Do	Road related other	-	-	-	-	-	181,250	-	-	-	-	-
34260	Road Condition Survey	Green - Must Do	Road related other	-	-	-	-	-	-	-	-	-	-	160,000
32264	Road Condition Survey	Green - Must Do	Road related other	-	-	-	-	-	-	-	-	152,250	-	-
25269	Multi-modal Transportation Master Plan	Green - Must Do	Road related other	147,344	-	-	-	-	-	-	-	-	-	-
31255	Murphy Road: Hwy 12 to Uthoff - DESIGN, UTILITIES, C	Yellow - Should Do	Roads	-	-	-	-	-	-	14,141,669	-	-	-	-
26265	NEW Old Barrie Rd/University Ave to Hwy 11 Widening	Yellow - Should Do	Roads	-	1,806,407	-	-	-	-	-	-	-	-	-
33269	Signalize West Ridge Blvd and Stone Ridge Boulevard	Yellow - Should Do	Road related other	-	-	-	-	-	-	-	-	-	1,561,250	-
33251	Old Barrie Road / Highway 11 Southbound Ramps - Des	Yellow - Should Do	Roads	-	-	-	-	-	-	-	-	-	-	1,249,000
33267	Old Barrie Road / University Avenue - Dual WB Right	Yellow - Should Do	Roads	-	-	-	-	-	-	-	-	-	1,073,359	-
26275	2025 MMTMP - Sidewalk Project	Yellow - Should Do	Sidewalks	-	63,060	64,620	44,160	45,240	-	71,340	48,720	56,205	57,600	-
25252	Transportation Tomorrow Survey	Yellow - Should Do	Studies	20,000	-	-	-	-	-	-	-	-	-	-
32266	Woodside Drive Extension: New Roadway	Red - Nice to Do	Roads	-	-	-	-	-	-	-	9,420,469	-	-	-
31269	Murphy Rd Ext (INCH Road Creek to East End INCL BR	Red - Nice to Do	Roads	-	-	-	-	-	-	8,917,500	-	-	-	-
28259	King Street Extension: Front to Cedar Island Drive - CON	Red - Nice to Do	Roads	-	-	-	2,870,400	-	-	-	-	-	-	-
26268	MTO Signals at Atherly Road and Orchard Point Road	Red - Nice to Do	Road related other	-	1,169,238	-	-	-	-	-	-	-	-	-

2025: 10-Year Capital Plan
Reserve Forecast Detail
(in thousands 000s)

Reserve /Reserve Fund	Project No.	Project Name	Priority	Asset Type	2025	2026	2027	2028	2029	2030	2031	2032	2033	2034
	33268	Highway 12 - 3rd EB Lane from West Ridge to Westmox	Red - Nice to Do	Roads	-	-	-	-	-	-	-	-	975,781	-
	29266	Sidewalk Project - MAJOR - Construct	Red - Nice to Do	Sidewalks	-	-	-	-	282,750	-	-	-	312,250	-
	28260	MMTMP - Sidewalk Project - MAJOR - Design	Red - Nice to Do	Sidewalks	-	-	-	103,500	-	-	-	114,188	-	-
	27270	King Street Extension: Front to Cedar Island Drive - UTIL	Red - Nice to Do	Roads	-	-	140,010	-	-	-	-	-	-	-
	26276	King Street Extension: Front to Cedar Island Drive - DESI	Red - Nice to Do	Roads	-	136,630	-	-	-	-	-	-	-	-
	28266	MMTMP -Traffic Road Project MAJOR - Construct	Red - Nice to Do	Road related other	-	-	-	86,250	-	-	-	-	-	-
	27268	2025 MMTMP -Traffic Road Project MAJOR - Design	Red - Nice to Do	Road related other	-	-	33,656	-	-	-	-	-	-	-
Sub total	Trsfr Capital				167,344	3,175,335	238,286	3,104,310	327,990	181,250	23,130,509	9,735,627	5,227,845	217,600
Transfers Operating														
Roads and Related Oblig Resv. Fund	Lacie St. \$61K, Centennial P2 \$217K Centenal P3 \$271K				239,426	276,764	276,764	276,764	276,764	276,764	276,764	276,764	276,764	37,338
Sub total	Trsfr Operating				239,426	276,764	276,764	276,764	276,764	276,764	276,764	276,764	276,764	37,338
Transfer Sub Total														
Subtotal					2,752,805	2,386,575	4,322,580	3,515,329	5,604,403	7,964,164	(12,459,899)	(19,913,945)	(23,096,215)	(21,066,017)
Int Est.	Yes				82,584	65,275	84,680	99,032	115,235	171,048	(54,059)	(405,349)	(542,694)	(558,812)
Roads & Related DC Obl Resv Fund 41036					2,835,389	2,451,850	4,407,261	3,614,362	5,719,637	8,135,211	(12,513,957)	(20,319,294)	(23,638,909)	(21,624,829)
Water DC Obl Resv Fund 41037														
Opening balance					2,472,555	2,605,953	2,701,975	766,949	904,726	1,720,970	784,751	1,306,911	(15,996,511)	(16,289,060)
	DC Collectio: * see development collection summary				705,709	793,598	651,141	679,742	708,669	738,171	768,525	715,898	598,175	659,065
Water Oblig Resv. Fund.					-	-	-	-	-	-	-	-	-	-
Other Contributions	Transfer back in Bill 23				146,162	113,165	69,565	72,197	75,158	78,175	80,945	73,485	226,037	195,384
Sub total Available Funds					3,324,427	3,512,716	3,422,681	1,518,888	1,688,554	2,537,316	1,634,221	2,096,294	(15,172,298)	(15,434,611)
Transfers Capital														
	32256	Harvie Hill Phase 2 - CONSTRUCTION	Yellow - Should Do	Water pipes	-	-	-	-	-	-	-	17,858,925	-	-
	25265	West Orillia Standby Groundwater Well (TWIN)	Yellow - Should Do	Water pipes	676,500	-	1,238,550	-	-	-	-	-	-	-
	30260	New Groundwater Supply - CONSTRUCTION	Yellow - Should Do	Water pipes	-	-	-	-	-	1,450,000	-	-	-	-
	27256	New Groundwater Supply - DESIGN	Yellow - Should Do	Water pipes	-	-	1,413,563	-	-	-	-	-	-	-
	26263	Zone 3 Booster Pumping Station Expansion - CONSTRU	Yellow - Should Do	Water pipes	-	876,271	-	-	-	-	-	-	-	-
	30270	Harvie Hill Phase 2 - DESIGN	Yellow - Should Do	Water pipes	-	-	-	-	-	333,500	-	-	-	-
	25257	Zone 3 Booster Pumping Station Expansion	Yellow - Should Do	Water pipes	117,875	-	-	-	-	-	-	-	-	-
	33259	Secondary Chlorination Optimization - CONSTRUCTION	Red - Nice to Do	Water pipes	-	-	-	-	-	-	-	-	718,175	-
	28268	Secondary Chlorination Optimization - CONSTRUCTION	Red - Nice to Do	Water pipes	-	-	-	634,800	-	-	-	-	-	-
	31262	Watermain on Commerce Rd. from Kubota to Goldie Dr.	Red - Nice to Do	Water pipes	-	-	-	-	-	-	248,501	-	-	-
	31261	Watermain from Goldie Dr. service main to Mariposa Dr.	Red - Nice to Do	Water pipes	-	-	-	-	-	-	104,632	-	-	-
	32262	Secondary Chlorination Optimization - DESIGN	Red - Nice to Do	Water pipes	-	-	-	-	-	-	-	52,526	-	-
	27266	Secondary Chlorination Optimization - DESIGN	Red - Nice to Do	Water pipes	-	-	46,446	-	-	-	-	-	-	-
Sub total	Trsfr Capital				794,375	876,271	2,698,558	634,800	-	1,783,500	353,133	17,911,451	718,175	-
Transfers Operating														
Water Oblig Resv. Fund.					-	-	-	-	-	-	-	-	-	-
Sub total	Trsfr Capital				-	-	-	-	-	-	-	-	-	-
Subtotal					2,530,052	2,636,445	724,123	884,088	1,688,554	753,816	1,281,088	(15,815,158)	(15,890,473)	(15,434,611)
Int Est.	Yes				75,902	65,530	42,826	20,638	32,416	30,935	25,823	(181,353)	(398,587)	(396,546)
Water DC Obl Resv Fund 41037					2,605,953	2,701,975	766,949	904,726	1,720,970	784,751	1,306,911	(15,996,511)	(16,289,060)	(15,831,157)

**2025: 10-Year Capital Plan
Reserve Forecast Detail
(in thousands 000s)**

Reserve /Reserve Fund	Project No.	Project Name	Priority	Asset Type	2025	2026	2027	2028	2029	2030	2031	2032	2033	2034
Sanitary Sewer Oblig Resv Fund 41038														
Opening balance					(3,759,424)	(2,125,405)	(807,630)	(5,242,490)	(8,538,930)	(10,685,539)	(11,287,511)	(12,205,501)	(12,911,903)	(15,392,095)
	DC Collectio	* see development collection summary			1,517,442	1,706,385	1,400,321	1,461,834	1,524,026	1,587,454	1,652,735	1,539,712	1,286,519	1,417,464
Sanitary Sewer Oblig Resv. Fund.					-	-	-	-	-	-	-	-	-	-
Other Contributions	Transfer back in Bill 23				314,163	243,203	149,451	155,108	161,468	167,949	173,901	157,880	485,973	420,038
Sub total Available Funds					(1,927,819)	(175,817)	742,142	(3,625,549)	(6,853,436)	(8,930,136)	(9,460,875)	(10,507,909)	(11,139,411)	(13,554,592)
Transfers Capital														
27263		Biosolids Facility - DESIGN	Green - Must Do	Sewer Pipes	-	-	802,580	-	-	-	-	-	-	-
27677		WWTC Process Upgrades	Yellow - Should Do	Equipment	-	-	3,987,000	4,087,000	-	-	-	-	-	-
33257		Fittons Road East - - CONSTRUCTION INCLUDING UT	Yellow - Should Do	Roads	-	-	-	-	-	-	-	-	1,475,381	-
29261		New Clarifier - Construction	Yellow - Should Do	Sewer Pipes	-	-	-	-	1,300,650	-	-	-	-	-
27257		Sewage Pumping Station Upgrades - CONSTRUCTION	Yellow - Should Do	Sewer Pipes	-	-	247,710	-	260,130	-	273,470	-	287,270	-
29254		Champlain SPS Forcemain - CONSTRUCTION	Yellow - Should Do	Sewer Pipes	-	-	-	-	650,325	-	-	-	-	-
34676		2034 Wastewater Asset Renewal	Yellow - Should Do	Equipment	-	-	-	-	-	-	-	-	-	147,000
33676		2033 Wastewater Asset Renewal	Yellow - Should Do	Equipment	-	-	-	-	-	-	-	-	144,000	-
32676		2032 Wastewater Asset Renewal	Yellow - Should Do	Equipment	-	-	-	-	-	-	-	140,000	-	-
31676		2031 Wastewater Asset Renewal	Yellow - Should Do	Equipment	-	-	-	-	-	-	137,000	-	-	-
30676		2030 Wastewater Asset Renewal	Yellow - Should Do	Equipment	-	-	-	-	-	133,000	-	-	-	-
29676		2029 Wastewater Asset Renewal	Yellow - Should Do	Equipment	-	-	-	-	130,000	-	-	-	-	-
28676		2028 Wastewater Asset Renewal	Yellow - Should Do	Equipment	-	-	-	127,000	-	-	-	-	-	-
27676		2027 Wastewater Asset Renewal	Yellow - Should Do	Equipment	-	-	124,000	-	-	-	-	-	-	-
26676		2026 Wastewater Asset Renewal	Yellow - Should Do	Equipment	-	121,000	-	-	-	-	-	-	-	-
25677		2025 Wastewater Asset Renewal	Yellow - Should Do	Equipment	118,000	-	-	-	-	-	-	-	-	-
27264		Champlain SPS Forcemain -DESIGN	Yellow - Should Do	Sewer Pipes	-	-	92,891	-	-	-	-	-	-	-
27251		New Clarifier - Design	Yellow - Should Do	Sewer Pipes	-	-	92,891	-	-	-	-	-	-	-
27261		Sewage Pumping Station Upgrades - DESIGN	Yellow - Should Do	Sewer Pipes	-	-	18,578	-	19,510	-	20,510	-	21,545	-
31253		Fittons Road East - DESIGN	Yellow - Should Do	Roads	-	-	-	-	-	-	66,881	-	-	-
25264		Sewage Pumping Station Upgrades - DESIGN	Yellow - Should Do	Sewer Pipes	17,681	-	-	-	-	-	-	-	-	-
Sub total Trsfr Capital					135,681	121,000	5,365,651	4,214,000	2,360,615	133,000	497,862	140,000	1,928,197	147,000
Transfers Operating														
Sanitary Sewer Oblig Resv. Fund.	Fittons Rd West Sewage Pumping Station Upgrades - Debt Service				-	491,115	491,115	491,115	1,210,865	1,949,070	1,949,070	1,949,070	1,949,070	1,949,070
Sub total Trsfr Operating					-	491,115	491,115	491,115	1,210,865	1,949,070	1,949,070	1,949,070	1,949,070	1,949,070
Subtotal					(2,063,500)	(787,932)	(5,114,624)	(8,330,664)	(10,424,916)	(11,012,206)	(11,907,806)	(12,596,979)	(15,016,678)	(15,650,662)
Int Est.	Yes				(61,905)	(19,698)	(127,866)	(208,267)	(260,623)	(275,305)	(297,695)	(314,924)	(375,417)	(391,267)
Sanitary Sewer Oblig Resv Fund 41038					(2,125,405)	(807,630)	(5,242,490)	(8,538,930)	(10,685,539)	(11,287,511)	(12,205,501)	(12,911,903)	(15,392,095)	(16,041,929)
Storm Water Oblig Resv Fund 41039														
Opening balance					(686,206)	(567,358)	(244,961)	(431,237)	(473,830)	(644,258)	(527,212)	(410,458)	(744,423)	(1,373,032)
	DC Collectio	* see development collection summary			305,330	343,354	281,733	294,108	306,624	319,388	332,521	309,758	258,821	285,167
Storm Water Oblig Resv. Fund.					-	-	-	-	-	-	-	-	-	-
Other Contributions	Transfer back in Bill 23				63,232	48,955	30,093	31,232	32,513	33,818	35,016	31,789	97,796	84,532
Sub total Available Funds					(317,645)	(175,048)	66,865	(105,897)	(134,693)	(291,053)	(159,674)	(68,911)	(387,805)	(1,003,332)

2025: 10-Year Capital Plan
Reserve Forecast Detail
(in thousands 000s)

Reserve /Reserve Fund	Project No.	Project Name	Priority	Asset Type	2025	2026	2027	2028	2029	2030	2031	2032	2033	2034
Transfers Capital														
	29264	Stormwater Management Master Plan	Green - Must Do	Studies	-	-	-	-	118,755	-	-	-	-	-
	34266	Outlet 103-2 Ben's Ditch - Storm Pond - End of Pipe Ret	Yellow - Should Do	Sewer Pipes	-	-	-	-	-	-	-	-	-	3,456,000
	33265	Outlet 31 - End of Pipe Retrofit - Construction	Yellow - Should Do	Sewer Pipes	-	-	-	-	-	-	-	-	951,738	-
	28258	Outlet 1 - End of Pipe Retrofit Construction	Yellow - Should Do	Sewer Pipes	-	-	-	292,135	-	-	-	-	-	-
	29263	Outlet 43 - End of Pipe Retrofit - Construction	Yellow - Should Do	Sewer Pipes	-	-	-	-	239,489	-	-	-	-	-
	27260	Outlet 46 - End of Pipe Retrofit Construction	Yellow - Should Do	Sewer Pipes	-	-	238,420	-	-	-	-	-	-	-
	32254	Outlet 31 - End of Pipe Retrofit - Design	Yellow - Should Do	Sewer Pipes	-	-	-	-	-	-	-	219,240	-	-
	32260	Outlet 73 End of Pipe Retrofit - Construction	Yellow - Should Do	Sewer Pipes	-	-	-	-	-	-	-	214,368	-	-
	27250	Mill Creek Basin 8 - End of Pipe Retrofit Construction	Yellow - Should Do	Sewer Pipes	-	-	184,544	-	-	-	-	-	-	-
	31260	Outlet 31 - End of Pipe Retrofit - EA	Yellow - Should Do	Studies	-	-	-	-	-	-	142,680	-	-	-
	29253	Outlet U1 - End of Pipe Retrofit Construction	Yellow - Should Do	Sewer Pipes	-	-	-	-	135,607	-	-	-	-	-
	30252	Outlet 75 End of Pipe Retrofit - EA	Yellow - Should Do	Studies	-	-	-	-	-	127,600	-	-	-	-
	32255	Outlet 75 End of Pipe Retrofit - Construction	Yellow - Should Do	Sewer Pipes	-	-	-	-	-	-	-	123,262	-	-
	25258	Queen and Front Street Drainage Mitigation Study and D	Yellow - Should Do	Sewer Pipes	117,875	-	-	-	-	-	-	-	-	-
	32253	Outlet 91 - End of Pipe Retrofit - Design	Yellow - Should Do	Sewer Pipes	-	-	-	-	-	-	-	100,485	-	-
	31263	Outlet 91 - End of Pipe Retrofit - EA	Yellow - Should Do	Studies	-	-	-	-	-	-	98,093	-	-	-
	30253	Outlet 73 End of Pipe Retrofit - EA	Yellow - Should Do	Studies	-	-	-	-	-	95,700	-	-	-	-
	27258	Queen and Front Street Drainage Mitigation Construction	Yellow - Should Do	Sewer Pipes	-	-	64,620	-	-	-	-	-	-	-
	28252	Pond F7 - End of Pipe Retrofit Construction	Yellow - Should Do	Sewer Pipes	-	-	-	64,241	-	-	-	-	-	-
	28260	Outlet 3 - End of Pipe Retrofit Construction	Yellow - Should Do	Sewer Pipes	-	63,938	-	-	-	-	-	-	-	-
	25261	Outlet 1 - End of Pipe Retrofit - Design	Yellow - Should Do	Sewer Pipes	58,938	-	-	-	-	-	-	-	-	-
	25260	Mill Creek Basin 8 - End of Pipe Retrofit - Design	Yellow - Should Do	Sewer Pipes	56,375	-	-	-	-	-	-	-	-	-
Sub total Trsfr Capital					233,188	63,938	487,584	356,376	493,851	223,300	240,773	657,355	951,738	3,456,000
Transfers Operating														
Storm Water Oblig Resv. Fund.					-	-	-	-	-	-	-	-	-	-
Sub total Trsfr Operating					-	-	-	-	-	-	-	-	-	-
Subtotal					(550,833)	(238,986)	(420,719)	(462,273)	(628,544)	(514,353)	(400,447)	(726,266)	(1,339,543)	(4,459,332)
Int Est. Yes					(16,525)	(5,975)	(10,518)	(11,557)	(15,714)	(12,859)	(10,011)	(18,157)	(33,489)	(111,483)
Storm Water Oblig Resv Fund 41039					(567,358)	(244,961)	(431,237)	(473,830)	(644,258)	(527,212)	(410,458)	(744,423)	(1,373,032)	(4,570,816)
Solid Waste Oblig Resv Fund 41040														
Opening balance					692,058	762,925	974,548	1,102,773	1,271,774	1,451,969	1,630,326	1,813,945	2,015,818	2,076,854
DC Collections * see development collection summary					144,608	163,661	127,013	132,468	138,592	144,852	150,661	136,212	113,904	125,848
Solid Waste Oblig Resv. Fund.					-	-	-	-	-	-	-	-	-	-
Other Contributions Transfer back in Bill 23					33,038	26,512	17,566	18,217	18,977	19,751	20,436	18,380	47,605	41,990
Sub total Available Funds					869,704	953,098	1,119,127	1,253,458	1,429,343	1,616,573	1,801,423	1,968,537	2,177,327	2,244,692

**2025: 10-Year Capital Plan
Reserve Forecast Detail
(in thousands 000s)**

Reserve /Reserve Fund	Project No.	Project Name	Priority	Asset Type	2025	2026	2027	2028	2029	2030	2031	2032	2033	2034
Transfers Operating														
Solid Waste Oblig Resv. Fund.														
Sub total Trsfr Operating					-	-	-	-	-	-	-	-	-	-
Transfers Capital														
	32600	Waste Diversion Site Capping 2032-2033	Yellow - Should Do	Land	-	-	-	-	-	-	-	-	151,000	-
	24435	(MY) Waste Diversion Site Household Hazardous Waste	Yellow - Should Do	Building	117,000	-	-	-	-	-	-	-	-	-
	27600	Waste Diversion Site Entrance Road and Bridge Repavin	Yellow - Should Do	Road related other	-	-	42,000	-	-	-	-	-	-	-
	30602	Waste Diversion Site - Waste Minimization Plan	Yellow - Should Do	Studies	-	-	-	-	-	12,000	-	-	-	-
	29600	Waste Diversion Site - Compost Pad and Swale Mainten	Yellow - Should Do	Building	-	-	-	-	11,000	-	-	-	-	-
	28655	Water Conservation and Efficiency Plan Update	Yellow - Should Do	Misc.	-	-	-	11,000	-	-	-	-	-	-
	25602	Waste Diversion Site - Waste Minimization Plan	Yellow - Should Do	Studies	10,000	-	-	-	-	-	-	-	-	-
	30601	Waste Diversion Site Liability Reporting	Yellow - Should Do	Studies	-	-	-	-	-	2,300	-	-	-	-
	25601	Waste Diversion Site Liability Reporting	Yellow - Should Do	Studies	2,000	-	-	-	-	-	-	-	-	-
	30600	Waste Diversion Site - Onsite Compost Swale Water Tre	Red - Nice to Do	Equipment	-	-	-	-	-	10,000	30,000	-	-	-
Sub total Trsfr Capital					129,000	-	42,000	11,000	11,000	24,300	30,000	-	151,000	-
Subtotal					740,704	953,098	1,077,127	1,242,458	1,418,343	1,592,273	1,771,423	1,968,537	2,026,327	2,244,692
Int Est. Yes					22,221	21,450	25,646	29,315	33,626	38,053	42,522	47,281	50,527	54,019
Solid Waste Oblig Resv Fund 41040					762,925	974,548	1,102,773	1,271,774	1,451,969	1,630,326	1,813,945	2,015,818	2,076,854	2,298,711
Building Stds Oblig. Resv Fund 41050														
Opening balance					625,360	644,121	660,224	676,730	693,648	710,989	728,764	746,983	765,658	784,799
Building Stds Oblig. Resv Fund (New)					-	-	-	-	-	-	-	-	-	-
Other Contributions					-	-	-	-	-	-	-	-	-	-
Sub total Available Funds					625,360	644,121	660,224	676,730	693,648	710,989	728,764	746,983	765,658	784,799
Transfers Capital														
Sub total Trsfr Capital					-	-	-	-	-	-	-	-	-	-
Transfers Operating														
Building Stds Oblig. Resv Fund (New)														
Sub total Trsfr Operating					-	-	-	-	-	-	-	-	-	-
Subtotal					625,360	644,121	660,224	676,730	693,648	710,989	728,764	746,983	765,658	784,799
Int Est. Yes					18,761	16,103	16,506	16,918	17,341	17,775	18,219	18,675	19,141	19,620
Building Stds Oblig. Resv Fund 41050					644,121	660,224	676,730	693,648	710,989	728,764	746,983	765,658	784,799	804,419
CIL Parking Oblig. Resv Fund 41051														
Opening balance					648,735	673,347	695,243	718,699	742,742	767,386	792,645	819,549	847,125	875,391
CIL Parking Oblig. Resv Fund (New)					-	-	-	-	-	-	-	-	-	-
Other Contributions					5,000	5,000	6,000	6,000	6,000	6,000	7,000	7,000	7,000	5,000
Sub total Available Funds					653,735	678,347	701,243	724,699	748,742	773,386	799,645	826,549	854,125	880,391
Transfers Capital														
Sub total Trsfr Capital					-	-	-	-	-	-	-	-	-	-
Transfers Operating														
CIL Parking Oblig. Resv Fund (New)														
Sub total Trsfr Operating					-	-	-	-	-	-	-	-	-	-

2025: 10-Year Capital Plan
Reserve Forecast Detail
(in thousands 000s)

Reserve /Reserve Fund	Project No.	Project Name	Priority	Asset Type	2025	2026	2027	2028	2029	2030	2031	2032	2033	2034
Subtotal					653,735	678,347	701,243	724,699	748,742	773,386	799,645	826,549	854,125	880,391
Int Est.	Yes				19,612	16,896	17,456	18,042	18,644	19,260	19,904	20,576	21,266	21,947
CIL Parking Oblig. Resv Fund 41051					673,347	695,243	718,699	742,742	767,386	792,645	819,549	847,125	875,391	902,338
CIL Recreation Land/CBC Oblig. Resv Fund 41052														
Opening balance					2,605,395	3,162,507	3,606,070	3,797,472	4,481,177	4,228,707	4,982,424	5,476,547	6,261,461	7,065,997
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					3,245,395	3,802,507	4,246,070	4,437,472	5,121,177	4,868,707	5,622,424	6,116,547	6,901,461	7,065,997
Transfers Capital														
	23050	McKinnell Park	Green - Must Do	Building	-	280,000	-	-	-	-	-	-	-	-
	25204	Waterfront Design Plan Implementation	Yellow - Should Do	Parks	150,000	-	150,000	-	150,000	-	150,000	-	-	-
	28201	Kitchener Park Master Plan and Implementation	Yellow - Should Do	Parks	-	-	-	-	500,000	-	-	-	-	-
	28200	Homewood Park Upgrades - Design & Construction	Yellow - Should Do	Parks	-	-	-	58,500	225,000	-	-	-	-	-
	25201	Portal Park Development - Driftwood Road	Red - Nice to Do	Parks	25,000	-	125,000	-	125,000	-	125,000	-	-	-
	26208	Bayview Park Upgrades	Red - Nice to Do	Parks	-	-	225,000	-	-	-	-	-	-	-
	27202	York Street Master Plan and Implementation	Red - Nice to Do	Parks	-	-	40,000	-	-	-	-	-	-	-
Sub total Trsfr Capital					175,000	280,000	540,000	58,500	1,000,000	-	275,000	-	-	-
Transfers Operating														
CIL Recreation Land/CBC Oblig. Resv Fund					-	-	-	-	-	-	-	-	-	-
Sub total Trsfr Operating					-	-	-	-	-	-	-	-	-	-
Subtotal					3,070,395	3,522,507	3,706,070	4,378,972	4,121,177	4,868,707	5,347,424	6,116,547	6,901,461	7,065,997
Int Est.	Yes				92,112	83,563	91,402	102,206	107,529	113,718	129,123	144,914	164,537	176,650
CIL Recreation Land/CBC Oblig. Resv Fund 41052					3,162,507	3,606,070	3,797,472	4,481,177	4,228,707	4,982,424	5,476,547	6,261,461	7,065,997	7,242,647
CIP Resv Fund 41053														
Opening balance					1,824,222	1,649,222	1,474,222	1,299,222	1,124,222	949,222	774,222	599,222	424,222	249,222
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					1,849,222	1,674,222	1,499,222	1,324,222	1,149,222	974,222	799,222	624,222	449,222	249,222
Transfers Capital														
Sub total Trsfr Capital					-	-	-	-	-	-	-	-	-	-
Transfers Operating														
CIP Resv Fund	CIP Resv Fui Tier 1 & 2 Grants				200,000	200,000	200,000	200,000	200,000	200,000	200,000	200,000	200,000	-
Sub total Trsfr Operating					200,000	200,000	200,000	200,000	200,000	200,000	200,000	200,000	200,000	-
Subtotal					1,649,222	1,474,222	1,299,222	1,124,222	949,222	774,222	599,222	424,222	249,222	249,222
Int Est.	No				-	-	-	-	-	-	-	-	-	-
CIP Resv Fund 41053					1,649,222	1,474,222	1,299,222	1,124,222	949,222	774,222	599,222	424,222	249,222	249,222

2025: 10-Year Capital Plan
Reserve Forecast Detail
(in thousands 000s)

Reserve /Reserve Fund	Project No.	Project Name	Priority	Asset Type	2025	2026	2027	2028	2029	2030	2031	2032	2033	2034
Land Resv Fund 41054														
Opening balance					5,956,475	5,842,315	4,792,283	3,817,249	2,626,090	2,417,653	2,204,004	1,985,015	1,595,310	1,361,103
Land Resv Fund					- 81,324 -	- 81,324 -	- 81,324 -	- 81,324 -	- 81,324 -	- 81,324 -	- 81,324 -	- 81,324 -	- 81,324 -	- 81,324 -
Other Contributions					-	-	-	-	-	-	-	-	-	-
Sub total Available Funds					5,875,151	5,760,991	4,710,959	3,735,925	2,544,766	2,336,329	2,122,680	1,903,691	1,513,986	1,361,103
Transfers Capital														
	26102	Youth/Senior Centre Land Purchase	Green - Must Do	Land	-	1,100,000	-	-	-	-	-	-	-	-
	25600	Waste Diversion Site Capping	Yellow - Should Do	Land	173,000	-	-	-	-	-	-	-	-	-
	32600	Waste Diversion Site Capping 2032-2033	Yellow - Should Do	Land	-	-	-	-	-	-	-	163,200	-	-
	25052	Lead Generation	Yellow - Should Do	Studies	30,000	-	-	-	-	-	-	-	-	-
	27203	Huronina Regional Centre	Red - Nice to Do	Parks	-	-	1,000,000	1,000,000	-	-	-	-	-	-
Sub total Trsfr Capital					203,000	1,100,000	1,000,000	1,000,000	-	-	-	163,200	-	-
Transfers Operating														
Land Resv Fund					-	-	-	189,382	189,382	189,382	189,382	189,382	189,382	189,382
Sub total Trsfr Operating					-	-	-	189,382	189,382	189,382	189,382	189,382	189,382	189,382
Subtotal					5,672,151	4,660,991	3,710,959	2,546,543	2,355,384	2,146,947	1,933,298	1,551,109	1,324,604	1,171,721
Int Est. Yes					170,165	131,291	106,291	79,547	62,268	57,057	51,716	44,202	36,499	31,660
Land Resv Fund 41054					5,842,315	4,792,283	3,817,249	2,626,090	2,417,653	2,204,004	1,985,015	1,595,310	1,361,103	1,203,381
Prov. Bill 23 Mitigation Resv Fund (former DC Incentive) 41055														
Opening balance					614,321	(938,917)	(2,184,215)	(2,787,859)	(3,498,053)	(4,327,901)	(5,284,463)	(6,367,585)	(7,330,763)	(10,226,750)
DC Incentive Contributions	Other				-	-	-	-	-	-	-	-	-	-
DC Incentive Resv Fund 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	-
Sub total Available Funds					1,614,321	61,083	(1,184,215)	(1,787,859)	(2,498,053)	(3,327,901)	(4,284,463)	(5,367,585)	(6,330,763)	(10,226,750)
Estimated Discounts					1,828,381	1,432,013	902,585	936,500	975,126	1,014,484	1,050,175	950,349	2,766,221	2,405,871
Transfers to DC reserves (Affordable/Attainable Housing 100% exemption)					629,201	655,673	511,099	519,244	529,425	539,606	547,751	486,664	496,845	504,990
Transfers to DC reserve Indexing over 2023 rates					68,310	119,055	128,576	176,846	228,680	283,801	341,343	357,050	416,161	477,208
Sub total Trsfr Capital					2,525,892	2,206,741	1,542,260	1,632,590	1,733,231	1,837,891	1,939,270	1,794,063	3,679,227	3,388,069
Transfers Operating														
DC Incentive Resv Fund DC Incentive Resv Fund					-	-	-	-	-	-	-	-	-	-
Sub total Trsfr Operating					-	-	-	-	-	-	-	-	-	-
Subtotal					(911,570)	(2,145,658)	(2,726,475)	(3,420,449)	(4,231,284)	(5,165,792)	(6,223,732)	(7,161,648)	(10,009,990)	(13,614,819)
Int Est. Yes					(27,347)	(38,557)	(61,384)	(77,604)	(96,617)	(118,671)	(143,852)	(169,115)	(216,759)	(298,020)
Prov. Bill 23 Mitigation Resv Fund (former DC Incentive) 41055					(938,917)	(2,184,215)	(2,787,859)	(3,498,053)	(4,327,901)	(5,284,463)	(6,367,585)	(7,330,763)	(10,226,750)	(13,912,839)

2025: 10-Year Capital Plan
Reserve Forecast Detail
(in thousands 000s)

Reserve /Reserve Fund	Project No.	Project Name	Priority	Asset Type	2025	2026	2027	2028	2029	2030	2031	2032	2033	2034
Emergency Resv Fund 41065														
Opening balance					12,318	12,688	13,005	13,330	13,664	14,005	14,355	14,714	15,082	15,459
Emergency Resv Fund (New)					-	-	-	-	-	-	-	-	-	-
Other Contributions					-	-	-	-	-	-	-	-	-	-
Sub total Available Funds					12,318	12,688	13,005	13,330	13,664	14,005	14,355	14,714	15,082	15,459
Transfers Capital														
					-	-	-	-	-	-	-	-	-	-
Sub total Trsfr Capital					-	-	-	-	-	-	-	-	-	-
Transfers Operating														
Emergency Resv Fund (New)					-	-	-	-	-	-	-	-	-	-
Sub total Trsfr Operating					-	-	-	-	-	-	-	-	-	-
Subtotal					12,318	12,688	13,005	13,330	13,664	14,005	14,355	14,714	15,082	15,459
Int Est.	Yes				370	317	325	333	342	350	359	368	377	386
Emergency Resv Fund 41065					12,688	13,005	13,330	13,664	14,005	14,355	14,714	15,082	15,459	15,845
Gas Tax Oblig. Resv Fund 41066														
Opening balance					3,369,422	1,158,861	182,553	1,820,300	3,578,995	5,367,988	7,284,724	7,812,581	6,336,305	4,485,088
Gas Tax Oblig. Resv Fund		Contribution should be in Questica			-	-	-	-	-	-	-	-	-	-
Other Contributions					2,063,000	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
Sub total Available Funds					5,432,422	3,310,382	2,334,074	4,064,337	5,823,031	7,708,518	9,625,254	10,253,753	8,777,478	7,031,231
Transfers Capital														
	25251	Jarvis Street Reconstruction Phase 1&2 - CONSTRUCTI	Yellow - Should Do	Roads	3,282,314	-	-	-	-	-	-	-	-	-
	33263	Quinn Avenue - - CONSTRUCTION INCL DESIGN AND	Yellow - Should Do	Roads	-	-	-	-	-	-	-	-	2,017,915	-
	34253	Oxford Phase 2 - CONSTRUCTION INCL DESIGN AND	Yellow - Should Do	Roads	-	-	-	-	-	-	-	-	-	2,006,400
	32252	Dunedin (Memorial) - CONSTRUCTION	Yellow - Should Do	Roads	-	-	-	-	-	-	-	1,903,126	-	-
	34263	Dallas - CONSTRUCTION INCL DESIGN AND UTILITIE	Yellow - Should Do	Roads	-	-	-	-	-	-	-	-	-	1,792,000
	33256	Parkview/Brant/Canice - - CONSTRUCTION INCLUDIN	Yellow - Should Do	Roads	-	-	-	-	-	-	-	-	1,783,572	-
	34250	Oxford St Phase 1 - CONSTRUCTION INCL DESIGN AN	Yellow - Should Do	Roads	-	-	-	-	-	-	-	-	-	1,689,600
	26251	Jarvis Street Phase 2 - CONSTRUCTION	Yellow - Should Do	Roads	-	1,669,392	-	-	-	-	-	-	-	-
	28265	North Street Phase 3	Yellow - Should Do	Roads	-	-	-	-	-	-	-	1,580,000	-	-
	28264	Fittons Heights (Design, Util, Const)	Yellow - Should Do	Roads	-	-	-	-	-	-	1,404,560	-	-	-
	25256	Sidewalks Replacement	Yellow - Should Do	Road related other	1,025,000	-	-	-	-	-	-	-	-	-
	26253	Wyandotte Street Reconstruction	Yellow - Should Do	Roads	-	949,498	-	-	-	-	-	-	-	-
	34255	Sidewalks Replacement	Yellow - Should Do	Road related other	-	-	-	-	-	-	-	-	-	640,000
	33255	Sidewalks Replacement	Yellow - Should Do	Road related other	-	-	-	-	-	-	-	-	624,500	-
	32258	Sidewalks Replacement	Yellow - Should Do	Road related other	-	-	-	-	-	-	-	609,000	-	-
	31257	Sidewalks Replacement	Yellow - Should Do	Roads	-	-	-	-	-	-	594,500	-	-	-

2025: 10-Year Capital Plan
Reserve Forecast Detail
(in thousands 000s)

Reserve /Reserve Fund	Project No.	Project Name	Priority	Asset Type	2025	2026	2027	2028	2029	2030	2031	2032	2033	2034
	30256	Sidewalks Replacement	Yellow - Should Do	Roads	-	-	-	-	-	580,000	-	-	-	-
	29256	Sidewalks Replacement	Yellow - Should Do	Road related other	-	-	-	-	565,500	-	-	-	-	-
	28256	Sidewalks Replacement	Yellow - Should Do	Roads	-	-	-	552,000	-	-	-	-	-	-
	27254	Sidewalks Replacement	Yellow - Should Do	Road related other	-	-	538,500	-	-	-	-	-	-	-
	26255	Sidewalks Replacement	Yellow - Should Do	Road related other	-	525,500	-	-	-	-	-	-	-	-
Sub total	Trsfr Capital				4,307,314	3,144,390	538,500	552,000	565,500	580,000	1,999,060	4,092,126	4,425,987	6,128,000
Transfers Operating					-	-	-	-	-	-	-	-	-	-
Gas Tax Oblig. Resv Fund					-	-	-	-	-	-	-	-	-	-
Sub total	Trsfr Operating				-	-	-	-	-	-	-	-	-	-
Subtotal					1,125,108	165,992	1,795,574	3,512,337	5,257,531	7,128,518	7,626,194	6,161,628	4,351,491	903,231
Int Est.	Yes				33,753	16,561	24,727	66,658	110,457	156,206	186,386	174,678	133,597	67,354
Gas Tax Oblig. Resv Fund 41066					1,158,861	182,553	1,820,300	3,578,995	5,367,988	7,284,724	7,812,581	6,336,305	4,485,088	970,585
Gas Tax Transit Oblig. Resv Fund 41067														
Opening balance					(50,730)	1,598	645	661	678	695	712	730	748	767
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					492,270	544,598	543,645	543,661	543,678	543,695	543,712	543,730	543,748	543,767
Transfers Capital					-	-	-	-	-	-	-	-	-	-
Sub total	Trsfr Capital				-	-	-	-	-	-	-	-	-	-
Transfers Operating		Matched with contribution for forecast.			-	-	-	-	-	-	-	-	-	-
Gas Tax Transit Oblig Resv Fund					490,719	543,980	543,000	543,000	543,000	543,000	543,000	543,000	543,000	543,000
Sub total	Trsfr Operating				490,719	543,980	543,000	543,000	543,000	543,000	543,000	543,000	543,000	543,000
Subtotal					1,551	618	645	661	678	695	712	730	748	767
Int Est.	Yes				47	28	16	17	17	17	18	18	19	19
Gas Tax Transit Oblig. Resv Fund 41067					1,598	645	661	678	695	712	730	748	767	786
Modernization Resv Fund 41068														
Opening balance					188,104	193,747	198,591	203,555	208,644	213,860	219,207	224,687	230,304	236,062
Modernization Resv Fund (New)					-	-	-	-	-	-	-	-	-	-
Other Contributions					-	-	-	-	-	-	-	-	-	-
Sub total Available Funds					188,104	193,747	198,591	203,555	208,644	213,860	219,207	224,687	230,304	236,062
Transfers Capital					-	-	-	-	-	-	-	-	-	-
Sub total	Trsfr Capital				-	-	-	-	-	-	-	-	-	-
Transfers Operating					-	-	-	-	-	-	-	-	-	-
Modernization Resv Fund (New)					-	-	-	-	-	-	-	-	-	-
Sub total	Trsfr Operating				-	-	-	-	-	-	-	-	-	-
Subtotal					188,104	193,747	198,591	203,555	208,644	213,860	219,207	224,687	230,304	236,062
Int Est.	Yes				5,643	4,844	4,965	5,089	5,216	5,347	5,480	5,617	5,758	5,902
Modernization Resv Fund 41068					193,747	198,591	203,555	208,644	213,860	219,207	224,687	230,304	236,062	241,963

**2025: 10-Year Capital Plan
Reserve Forecast Detail
(in thousands 000s)**

Reserve /Reserve Fund	Project No.	Project Name	Priority	Asset Type	2025	2026	2027	2028	2029	2030	2031	2032	2033	2034
OCIF Oblig Resv Fund 41069														
Opening balance					(787,840)	(12,195)	1,784,687	1,633,641	1,418,955	3,170,617	4,936,707	4,731,214	6,477,594	2,643,181
OCIF Oblig Resv Fund					-	-	-	-	-	-	-	-	-	-
Other Contributions		Provincial Funding - To be planned in Quesitca			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					2,038,160	2,813,805	4,610,687	4,459,641	4,244,955	5,996,617	7,762,707	7,557,214	9,303,594	5,469,181
Transfers Capital														
	25255	Asphalt Resurfacing	Yellow - Should Do	Roads	2,050,000	-	-	-	-	-	-	-	-	-
	33252	Pefer St Phase 1 - - CONSTRUCTION INCLUDING UTI	Yellow - Should Do	Roads	-	-	-	-	-	-	-	-	1,999,961	-
	28251	Laclic Street Phase 4 - CONSTRUCTION	Yellow - Should Do	Roads	-	-	-	1,974,372	-	-	-	-	-	-
	31254	Harvey St - CONSTRUCTION	Yellow - Should Do	Roads	-	-	-	-	-	-	1,961,850	-	-	-
	27252	Laclic Street Phase 3 - CONSTRUCTION	Yellow - Should Do	Roads	-	-	1,942,248	-	-	-	-	-	-	-
	33260	Peter Street Phase 2 - CONSTRUCTION INCL DESIGN	Yellow - Should Do	Roads	-	-	-	-	-	-	-	-	1,792,940	-
	33264	Colborne Street West - CONSTRUCTION INCL DESIGN	Yellow - Should Do	Roads	-	-	-	-	-	-	-	-	1,731,114	-
	34251	Forest Avenue South - CONSTRUCTION INCL DESIGN	Yellow - Should Do	Roads	-	-	-	-	-	-	-	-	-	1,555,840
	34256	McKinnell/Linwood - CONSTRUCTION INCL DESIGN A/	Yellow - Should Do	Roads	-	-	-	-	-	-	-	-	-	1,520,640
	34254	Asphalt Resurfacing	Yellow - Should Do	Roads	-	-	-	-	-	-	-	-	-	1,280,000
	33254	Asphalt Resurfacing	Yellow - Should Do	Roads	-	-	-	-	-	-	-	-	1,249,000	-
	32257	Asphalt Resurfacing	Yellow - Should Do	Roads	-	-	-	-	-	-	-	1,218,000	-	-
	31256	Asphalt Resurfacing	Yellow - Should Do	Roads	-	-	-	-	-	-	1,189,000	-	-	-
	30255	Asphalt Resurfacing	Yellow - Should Do	Roads	-	-	-	-	-	1,160,000	-	-	-	-
	29255	Asphalt Resurfacing	Yellow - Should Do	Roads	-	-	-	-	1,131,000	-	-	-	-	-
	28255	Asphalt Resurfacing	Yellow - Should Do	Roads	-	-	-	1,104,000	-	-	-	-	-	-
	27253	Asphalt Resurfacing	Yellow - Should Do	Roads	-	-	1,077,000	-	-	-	-	-	-	-
	26254	Asphalt Resurfacing	Yellow - Should Do	Roads	-	1,051,000	-	-	-	-	-	-	-	-
Sub total Trsr Capital					2,050,000	1,051,000	3,019,248	3,078,372	1,131,000	1,160,000	3,150,850	1,218,000	6,773,015	4,356,480
Transfers Operating														
OCIF Oblig Resv Fund					-	-	-	-	-	-	-	-	-	-
Sub total Trsr Operating					-	-	-	-	-	-	-	-	-	-
Subtotal					(11,840)	1,762,805	1,591,439	1,381,269	3,113,955	4,836,617	4,611,857	6,339,214	2,530,579	1,112,701
Int Est.	Yes				(355)	21,883	42,202	37,686	56,661	100,090	119,357	138,380	112,602	46,949
OCIF Oblig Resv Fund 41069					(12,195)	1,784,687	1,633,641	1,418,955	3,170,617	4,936,707	4,731,214	6,477,594	2,643,181	1,159,650

**2025: 10-Year Capital Plan
Reserve Forecast Detail
(in thousands 000s)**

Reserve /Reserve Fund	Project No.	Project Name	Priority	Asset Type	2025	2026	2027	2028	2029	2030	2031	2032	2033	2034
General Asset Mgmt. Resv Fund 41080														
Opening balance					33,354,055	34,451,619	35,103,214	37,820,565	30,408,550	15,224,912	3,710,236	(19,561,539)	(34,940,743)	(69,505,661)
General Asset Mgmt. Resv Fund					11,043,647	11,043,647	11,043,647	11,043,647	11,043,647	11,043,647	11,043,647	11,043,647	11,043,647	-
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					45,121,914	46,219,478	46,871,073	49,588,424	42,176,409	26,992,771	15,478,095	(7,793,680)	(23,172,884)	(68,781,449)
Transfers Capital														
	31450	City Centre - Floor Deck and Slab Repairs	Green - Must Do	Building	-	-	-	-	-	-	2,010,000	-	-	-
	25200	Dr. Seymour Conservatory Greenhouse Facility Replace	Green - Must Do	Building	1,500,000	-	-	-	-	-	-	-	-	-
	32405	HVAC Replacement Program	Green - Must Do	Building	-	-	-	-	-	-	-	1,499,200	-	-
	29450	City Centre - Foundation and Masonry Repairs	Green - Must Do	Building	-	-	-	-	900,000	-	-	-	-	-
	34405	HVAC Replacement Program	Green - Must Do	Building	-	-	-	-	-	-	-	-	-	635,400
	29406	Fire, Life Safety and Security Program	Green - Must Do	Building	-	-	-	-	630,000	-	-	-	-	-
	25455	Municipal Operations Centre - State of Good Repair Enh	Green - Must Do	Building	615,000	-	-	-	-	-	-	-	-	-
	25461	Brian Orser Arena - Parking Lot and Renovation Conting	Green - Must Do	Building	600,000	-	-	-	-	-	-	-	-	-
	31404	Roof Replacement and Repair Program	Green - Must Do	Building	-	-	-	-	-	-	542,000	-	-	-
	28404	Roof Replacement and Repair Program	Green - Must Do	Building	-	-	-	525,600	-	-	-	-	-	-
	27405	HVAC Replacement Program	Green - Must Do	Building	-	-	514,500	-	-	-	-	-	-	-
	25405	HVAC Replacement Program	Green - Must Do	Building	485,500	-	-	-	-	-	-	-	-	-
	25410	Elevator and Equipment Program	Green - Must Do	Building	450,990	-	-	-	-	-	-	-	-	-
	25404	Roof Replacement and Repair Program	Green - Must Do	Building	425,000	-	-	-	-	-	-	-	-	-
	30105	ORC Screens and Gymnasium/Pool Scoreboards	Green - Must Do	Software/Hardware	-	-	-	-	-	406,000	-	-	-	-
	30101	Fitness Equipment	Green - Must Do	Equipment	-	-	-	-	-	370,000	-	-	-	-
	33404	Roof Replacement and Repair Program	Green - Must Do	Building	-	-	-	-	-	-	-	-	366,000	-
	34406	Fire, Life Safety and Security Program	Green - Must Do	Building	-	-	-	-	-	-	-	-	-	363,000
	33405	HVAC Replacement Program	Green - Must Do	Building	-	-	-	-	-	-	-	-	338,300	-
	25406	Fire, Life Safety and Security Program	Green - Must Do	Building	333,500	-	-	-	-	-	-	-	-	-
	26405	HVAC Replacement Program	Green - Must Do	Building	-	307,315	-	-	-	-	-	-	-	-
	26201	Playground Replacements	Green - Must Do	Parks	-	300,000	-	-	-	-	-	-	-	-
	30456	ORC - Pool Treatment System and Operations	Green - Must Do	Building	-	-	-	-	-	292,380	-	-	-	-
	30406	Fire, Life Safety and Security Program	Green - Must Do	Building	-	-	-	-	-	291,000	-	-	-	-
	25409	Electrical and Lighting Program	Green - Must Do	Building	274,975	-	-	-	-	-	-	-	-	-
	26267	MTO Cost Share for Coldwater Bridge	Green - Must Do	Bridges	-	262,750	-	-	-	-	-	-	-	-
	28451	Operations Centre Expansion/Addition - Design and Con	Green - Must Do	Building	-	-	-	225,000	-	-	-	-	-	-
	28269	Road Condition Survey	Green - Must Do	Roads	-	-	-	220,800	-	-	-	-	-	-
	26266	Road Condition Survey	Green - Must Do	Roads	-	210,200	-	-	-	-	-	-	-	-
	30405	HVAC Replacement Program	Green - Must Do	Building	-	-	-	-	-	201,700	-	-	-	-
	32406	Fire, Life Safety and Security Program	Green - Must Do	Building	-	-	-	-	-	-	-	198,000	-	-
	28406	Fire, Life Safety and Security Program	Green - Must Do	Building	-	-	-	191,000	-	-	-	-	-	-
	28405	HVAC Replacement Program	Green - Must Do	Building	-	-	-	186,700	-	-	-	-	-	-
	25450	Port of Orillia - Weed Management Strategy	Green - Must Do	Paths & Trails	176,813	-	-	-	-	-	-	-	-	-
	29409	Electrical and Lighting Program	Green - Must Do	Building	-	-	-	-	169,695	-	-	-	-	-
	34260	Road Condition Survey	Green - Must Do	Road related other	-	-	-	-	-	-	-	-	-	160,000
	34422	City Facilities - Unscheduled Emergency Rehabilitation & Green - Must Do	Green - Must Do	Building	-	-	-	-	-	-	-	-	-	153,600
	32264	Road Condition Survey	Green - Must Do	Road related other	-	-	-	-	-	-	-	152,250	-	-
	33422	City Facilities - Unscheduled Emergency Rehabilitation & Green - Must Do	Green - Must Do	Building	-	-	-	-	-	-	-	-	149,880	-
	32422	City Facilities - Unscheduled Emergency Rehabilitation & Green - Must Do	Green - Must Do	Building	-	-	-	-	-	-	-	146,160	-	-
	31422	City Facilities - Unscheduled Emergency Rehabilitation & Green - Must Do	Green - Must Do	Building	-	-	-	-	-	-	142,680	-	-	-
	30422	City Facilities - Unscheduled Emergency Rehabilitation & Green - Must Do	Green - Must Do	Building	-	-	-	-	-	139,200	-	-	-	-

**2025: 10-Year Capital Plan
Reserve Forecast Detail
(in thousands 000s)**

Reserve /Reserve Fund	Project No.	Project Name	Priority	Asset Type	2025	2026	2027	2028	2029	2030	2031	2032	2033	2034
	29422	City Facilities - Unscheduled Emergency Rehabilitation &	Green - Must Do	Building	-	-	-	-	135,720	-	-	-	-	-
	28422	City Facilities - Unscheduled Emergency Rehabilitation &	Green - Must Do	Building	-	-	-	132,480	-	-	-	-	-	-
	27422	City Facilities - Unscheduled Emergency Rehabilitation &	Green - Must Do	Building	-	-	129,240	-	-	-	-	-	-	-
	26422	City Facilities - Unscheduled Emergency Rehabilitation &	Green - Must Do	Building	-	126,120	-	-	-	-	-	-	-	-
	25422	City Facilities - Unscheduled Emergency Rehabilitation &	Green - Must Do	Building	123,000	-	-	-	-	-	-	-	-	-
	31102	Aquatic Amenity Replacement	Green - Must Do	Equipment	-	-	-	-	-	-	118,900	-	-	-
	27430	Corporate Facility Condition Assessments	Green - Must Do	Studies	-	-	118,470	-	-	-	-	-	-	-
	32410	Elevator and Equipment Program	Green - Must Do	Building	-	-	-	-	-	-	-	117,099	-	-
	30102	Aquatic Amenity Replacement	Green - Must Do	Equipment	-	-	-	-	116,000	-	-	-	-	-
	25454	Commerce Road Streetlight Pole Replacements	Green - Must Do	Streetlights, Signals, etc.	112,750	-	-	-	-	-	-	-	-	-
	32409	Electrical and Lighting Program	Green - Must Do	Building	-	-	-	-	-	-	-	101,423	-	-
	26406	Fire, Life Safety and Security Program	Green - Must Do	Building	-	86,000	-	-	-	-	-	-	-	-
	25457	Streetlights - Smart Node Installation	Green - Must Do	Streetlights, Signals, etc.	84,563	-	-	-	-	-	-	-	-	-
	29103	Aquatics Starting Blocks and Timing Equipment	Green - Must Do	Equipment	-	-	-	-	80,000	-	-	-	-	-
	31405	HVAC Replacement Program	Green - Must Do	Building	-	-	-	-	-	-	76,900	-	-	-
	34412	Traffic Signals Replacement Program	Green - Must Do	Streetlights, Signals, etc.	-	-	-	-	-	-	-	-	-	73,600
	33412	Traffic Signals Replacement Program	Green - Must Do	Streetlights, Signals, etc.	-	-	-	-	-	-	-	-	71,818	-
	32412	Traffic Signals Replacement Program	Green - Must Do	Streetlights, Signals, etc.	-	-	-	-	-	-	70,035	-	-	-
	31412	Traffic Signals Replacement Program	Green - Must Do	Streetlights, Signals, etc.	-	-	-	-	-	68,368	-	-	-	-
	30412	Traffic Signals Replacement Program	Green - Must Do	Streetlights, Signals, etc.	-	-	-	-	66,700	-	-	-	-	-
	29412	Traffic Signals Replacement Program	Green - Must Do	Streetlights, Signals, etc.	-	-	-	-	65,033	-	-	-	-	-
	28412	Traffic Signals Replacement Program	Green - Must Do	Streetlights, Signals, etc.	-	-	-	63,480	-	-	-	-	-	-
	27412	Traffic Signals Replacement Program	Green - Must Do	Streetlights, Signals, etc.	-	-	61,928	-	-	-	-	-	-	-
	26412	Traffic Signals Replacement Program	Green - Must Do	Streetlights, Signals, etc.	-	60,433	-	-	-	-	-	-	-	-
	25412	Traffic Signals Replacement Program	Green - Must Do	Streetlights, Signals, etc.	58,938	-	-	-	-	-	-	-	-	-
	23059	(MY) City Centre - Electrical Upgrades	Green - Must Do	Building	55,000	-	-	-	-	-	-	-	-	-
	27267	Asset Management Plan Update	Green - Must Do	Studies	-	-	53,850	-	-	-	-	-	-	-
	30103	Aquatic Equipment	Green - Must Do	Equipment	-	-	-	-	45,000	-	-	-	-	-
	29102	Aquatic Equipment Replacement	Green - Must Do	Equipment	-	-	-	-	45,000	-	-	-	-	-
	34413	Street Light Maintenance Program	Green - Must Do	Streetlights, Signals, etc.	-	-	-	-	-	-	-	-	-	44,160
	32413	Street Light Maintenance Program	Green - Must Do	Streetlights, Signals, etc.	-	-	-	-	-	-	43,091	-	-	-
	33413	Street Light Maintenance Program	Green - Must Do	Streetlights, Signals, etc.	-	-	-	-	-	-	-	-	43,091	-
	31413	Street Light Maintenance Program	Green - Must Do	Streetlights, Signals, etc.	-	-	-	-	-	41,021	-	-	-	-
	25262	School Zone Flasher Replacement	Green - Must Do	Road related other	41,000	-	-	-	-	-	-	-	-	-
	30413	Street Light Maintenance Program	Green - Must Do	Streetlights, Signals, etc.	-	-	-	-	40,020	-	-	-	-	-
	27102	Fitness Equipment	Green - Must Do	Equipment	-	-	40,000	-	-	-	-	-	-	-
	28103	Fitness Equipment	Green - Must Do	Equipment	-	-	-	40,000	-	-	-	-	-	-
	29101	Fitness Equipment	Green - Must Do	Equipment	-	-	-	-	40,000	-	-	-	-	-
	29413	Street Light Maintenance Program	Green - Must Do	Streetlights, Signals, etc.	-	-	-	-	39,020	-	-	-	-	-
	32404	Roof Replacement and Repair Program	Green - Must Do	Building	-	-	-	-	-	-	-	38,500	-	-
	28413	Street Light Maintenance Program	Green - Must Do	Streetlights, Signals, etc.	-	-	-	38,088	-	-	-	-	-	-
	32265	Asset Management Plan Update	Green - Must Do	Studies	-	-	-	-	-	-	-	38,063	-	-
	27413	Street Light Maintenance Program	Green - Must Do	Streetlights, Signals, etc.	-	-	37,157	-	-	-	-	-	-	-
	26413	Street Light Maintenance Program	Green - Must Do	Streetlights, Signals, etc.	-	36,260	-	-	-	-	-	-	-	-
	25413	Street Light Maintenance Program	Green - Must Do	Streetlights, Signals, etc.	35,363	-	-	-	-	-	-	-	-	-
	34265	Bridges Assessment	Green - Must Do	Bridges	-	-	-	-	-	-	-	-	-	32,000
	32259	Bridges Assessment	Green - Must Do	Bridges	-	-	-	-	-	-	30,450	-	-	-
	28102	Aquatics Starting Blocks and Timing Equipment	Green - Must Do	Equipment	-	-	-	30,000	-	-	-	-	-	-
	30268	Bridges Assessment	Green - Must Do	Bridges	-	-	-	-	29,000	-	-	-	-	-
	28254	Bridges Assessment	Green - Must Do	Bridges	-	-	-	27,600	-	-	-	-	-	-
	27269	MTO Signal Timing Changes	Green - Must Do	Road related other	-	-	26,925	-	-	-	-	-	-	-
	26257	Bridges Assessment	Green - Must Do	Bridges	-	26,275	-	-	-	-	-	-	-	-
	26269	MTO Signal Timing Changes	Green - Must Do	Road related other	-	26,275	-	-	-	-	-	-	-	-
	30104	Wheelchair Replacement - Sport and Aquatic	Green - Must Do	Equipment	-	-	-	-	20,000	-	-	-	-	-
	32101	Wheelchair Replacement - Sport and Aquatic	Green - Must Do	Equipment	-	-	-	-	-	-	20,000	-	-	-
	31103	Wheelchair Replacement - Sport and Aquatic	Green - Must Do	Equipment	-	-	-	-	-	20,000	-	-	-	-
	26451	Climate Change Action Plan - Implementation Program	Yellow - Should Do	Building	-	604,325	619,275	634,800	650,325	667,000	683,675	770,385	789,993	809,600
	34250	Oxford St Phase 1 - CONSTRUCTION INCL DESIGN AN	Yellow - Should Do	Roads	-	-	-	-	-	-	-	-	-	5,632,000
	33256	Parkview/Brant/Canice - CONSTRUCTION INCLUDIN	Yellow - Should Do	Roads	-	-	-	-	-	-	-	-	5,035,968	-
	34253	Oxford Phase 2 - CONSTRUCTION INCL DESIGN AND	Yellow - Should Do	Roads	-	-	-	-	-	-	-	-	-	4,857,600
	33260	Peter Street Phase 2 - CONSTRUCTION INCL DESIGN	Yellow - Should Do	Roads	-	-	-	-	-	-	-	-	4,681,564	-
	33252	Peter St Phase 1 - CONSTRUCTION INCLUDING UTI	Yellow - Should Do	Roads	-	-	-	-	-	-	-	-	4,499,913	-
	34251	Forest Avenue South - CONSTRUCTION INCL DESIGN	Yellow - Should Do	Roads	-	-	-	-	-	-	-	-	-	4,392,960
	33020	Fire Station 3	Yellow - Should Do	Building	-	-	-	-	-	-	-	-	4,000,000	-
	34256	McKinnell/Linwood - CONSTRUCTION INCL DESIGN AI	Yellow - Should Do	Roads	-	-	-	-	-	-	-	-	-	3,970,560
	31254	Harvey St - CONSTRUCTION	Yellow - Should Do	Roads	-	-	-	-	-	3,834,525	-	-	-	-
	33263	Quinn Avenue - CONSTRUCTION INCL DESIGN AND	Yellow - Should Do	Roads	-	-	-	-	-	-	-	-	3,228,665	-
	33267	Old Barrie Road / University Avenue - Dual WB Right	Yellow - Should Do	Roads	-	-	-	-	-	-	-	-	3,220,078	-

**2025: 10-Year Capital Plan
Reserve Forecast Detail
(in thousands 000s)**

Reserve /Reserve Fund	Project No.	Project Name	Priority	Asset Type	2025	2026	2027	2028	2029	2030	2031	2032	2033	2034
	31454	Climate Change Action - Rotary Place	Yellow - Should Do	Building	-	-	-	-	-	-	3,210,300	-	-	-
	32252	Dunedin (Memorial) - CONSTRUCTION	Yellow - Should Do	Roads	-	-	-	-	-	-	-	3,045,000	-	-
	33265	Outlet 31 - End of Pipe Retrofit - Construction	Yellow - Should Do	Sewer Pipes	-	-	-	-	-	-	-	-	2,855,214	-
	28265	North Street Phase 3	Yellow - Should Do	Roads	-	-	-	83,812	85,688	-	-	2,578,000	-	-
	32250	North Street Phase 2 - CONSTRUCTION	Yellow - Should Do	Roads	-	-	-	-	-	-	-	2,302,019	-	-
	28261	North Street Phase 1	Yellow - Should Do	Roads	-	-	-	267,375	-	-	1,765,665	-	-	-
	29402	Facade Restoration Program	Yellow - Should Do	Building	-	-	-	-	1,884,000	-	-	-	-	-
	26265	NEW Old Barrie Rd/University Ave to Hwy 11 Widening - Yellow - Should Do	Yellow - Should Do	Roads	-	1,806,406	-	-	-	-	-	-	-	-
	33408	Flooring Replacement Program	Yellow - Should Do	Building	-	-	-	-	-	-	-	-	1,729,200	-
	34257	Olive Crescent - CONSTRUCTION INCL DESIGN AND I	Yellow - Should Do	Roads	-	-	-	-	-	-	-	-	-	1,716,000
	24231	Playground Apparatus Replacement	Yellow - Should Do	Equipment	-	420,000	-	420,000	-	420,000	-	420,000	-	-
	32251	Bayview St - CONSTRUCTION	Yellow - Should Do	Roads	-	-	-	-	-	-	-	1,674,750	-	-
	34252	Calverley - CONSTRUCTION INCL DESIGN AND UTILI	Yellow - Should Do	Roads	-	-	-	-	-	-	-	-	-	1,672,000
	29250	West Street South Widening and Reconstruction - CONS	Yellow - Should Do	Roads	-	-	-	-	1,397,918	-	-	-	-	-
	33264	Colborne Street West - CONSTRUCTION INCL DESIGN	Yellow - Should Do	Roads	-	-	-	-	-	-	-	-	1,394,509	-
	28263	Poughkeepsie/Matchedsash - design, utilities, constructi	Yellow - Should Do	Roads	-	-	-	54,932	56,279	-	-	1,218,276	-	-
	34261	Grenville Street - CONSTRUCTION INCL DESIGN AND	Yellow - Should Do	Roads	-	-	-	-	-	-	-	-	-	1,232,000
	33262	Neywash Street - - CONSTRUCTION INCL DESIGN AN	Yellow - Should Do	Roads	-	-	-	-	-	-	-	-	1,202,162	-
	34262	Coldwater Street - CONSTRUCTION INCL DESIGN ANI	Yellow - Should Do	Roads	-	-	-	-	-	-	-	-	-	1,188,000
	34263	Dallas - CONSTRUCTION INCL DESIGN AND UTILITIE	Yellow - Should Do	Roads	-	-	-	-	-	-	-	-	-	1,120,000
	34259	Memorial (Elmer Ave) - CONSTRUCTION INCL DESIGN	Yellow - Should Do	Roads	-	-	-	-	-	-	-	-	-	1,100,000
	33253	John St - CONSTRUCTION INCLUDING UTILITIES, SC	Yellow - Should Do	Roads	-	-	-	-	-	-	-	-	942,604	-
	32402	Facade Restoration Program	Yellow - Should Do	Building	-	-	-	-	-	-	-	900,000	-	-
	26274	2025 MMTMP -Traffic Road Project	Yellow - Should Do	Road related other	-	105,100	107,700	110,400	113,100	116,000	118,900	121,800	74,940	25,600
	24232	Morningstar Park Boundary and Topographical Survey	Yellow - Should Do	Studies	840,000	-	-	-	-	-	-	-	-	-
	24401	(MY) City Centre Façade Restoration	Yellow - Should Do	Building	825,000	-	-	-	-	-	-	-	-	-
	33258	Cedar - - CONSTRUCTION INCL DESIGN AND UTILIT	Yellow - Should Do	Roads	-	-	-	-	-	-	-	-	815,753	-
	27201	Couchiching Beach Park Parking Lot Expansion	Yellow - Should Do	Parks	-	-	100,000	700,000	-	-	-	-	-	-
	25203	J.B. Tudhope Memorial Park Improvements	Yellow - Should Do	Parks	200,000	-	200,000	-	200,000	-	200,000	-	-	-
	34258	Forest Avenue North - CONSTRUCTION INCL DESIGN	Yellow - Should Do	Roads	-	-	-	-	-	-	-	-	-	792,001
	29253	Outlet U1 - End of Pipe Retrofit Construction	Yellow - Should Do	Sewer Pipes	-	-	-	-	781,295	-	-	-	-	-
	26403	Windows and Doors Replacement Program	Yellow - Should Do	Building	-	779,100	-	-	-	-	-	-	-	-
	32255	Outlet 75 End of Pipe Retrofit - Construction	Yellow - Should Do	Sewer Pipes	-	-	-	-	-	-	-	734,210	-	-
	30450	SLM - Lighting and Parking Lot	Yellow - Should Do	Lighting	-	-	-	-	-	707,250	-	-	-	-
	28258	Outlet 1 - End of Pipe Retrofit Construction	Yellow - Should Do	Sewer Pipes	-	-	-	651,686	-	-	-	-	-	-
	24414	Climate Change Action - Orillia City Centre Retrofits	Yellow - Should Do	Building	-	-	275,000	-	350,000	-	-	-	-	-
	25459	Climate Change Action Plan - Implementation	Yellow - Should Do	Building	589,375	-	-	-	-	-	-	-	-	-
	25408	Flooring Replacement Program	Yellow - Should Do	Building	559,650	-	-	-	-	-	-	-	-	-
	33261	Douglas Street - - CONSTRUCTION INCL DESIGN ANI	Yellow - Should Do	Roads	-	-	-	-	-	-	-	-	558,146	-
	26450	City Centre - Exterior Entrance Renovation	Yellow - Should Do	Building	-	508,684	-	-	-	-	-	-	-	-
	27200	Scout Valley Parking Lots - Construction	Yellow - Should Do	Parks	-	-	500,000	-	-	-	-	-	-	-
	27451	SLM Swanmore Hall Upgrades/Archival Storage	Yellow - Should Do	Building	-	-	495,420	-	-	-	-	-	-	-
	26456	MOC Parks Garage - Rehabilitation	Yellow - Should Do	Building	-	482,080	-	-	-	-	-	-	-	-
	33250	Victoria - CONSTRUCTION	Yellow - Should Do	Roads	-	-	-	-	-	-	-	-	468,375	-
	07231	Lightfoot Trail Connection & Improvements	Yellow - Should Do	Paths & Trails	150,000	150,000	150,000	-	-	-	-	-	-	-
	30408	Flooring Replacement Program	Yellow - Should Do	Building	-	-	-	-	-	433,852	-	-	-	-
	26272	2025 MMTMP Active Transportation small projects	Yellow - Should Do	Road related other	-	42,040	43,080	44,160	45,240	46,400	47,560	48,720	49,960	51,200
	27250	Mill Creek Basin 8 - End of Pipe Retrofit Construction	Yellow - Should Do	Sewer Pipes	-	-	414,914	-	-	-	-	-	-	-
	33257	Fittons Road East - - CONSTRUCTION INCLUDING UT	Yellow - Should Do	Roads	-	-	-	-	-	-	-	-	354,092	-
	26204	Kitchener Park Parking Lot	Yellow - Should Do	Parks	-	350,000	-	-	-	-	-	-	-	-
	27408	Flooring Replacement Program	Yellow - Should Do	Building	-	-	341,000	-	-	-	-	-	-	-
	29403	Windows and Doors Replacement Program	Yellow - Should Do	Building	-	-	-	-	322,900	-	-	-	-	-
	33251	Old Barrie Road / Highway 11 Southbound Ramps - Des	Yellow - Should Do	Roads	-	-	-	-	-	-	-	-	312,250	-
	33266	Outlet 91 - End of Pipe Retrofit - Construction	Yellow - Should Do	Sewer Pipes	-	-	-	-	-	-	-	-	302,258	-
	07312	Waterfront Trail Wayfinding Signage	Yellow - Should Do	Paths & Trails	60,000	-	60,000	-	60,000	-	60,000	-	60,000	-
	24229	Trail System Management	Yellow - Should Do	Paths & Trails	-	100,000	-	100,000	-	100,000	-	-	-	-
	25420	Rotary Place Maintenance & Equipment Rehabilitation &	Yellow - Should Do	Building	282,250	-	-	-	-	-	-	-	-	-
	34421	Orillia Recreation Centre - Equipment Rehabilitation & M	Yellow - Should Do	Building	-	-	-	-	-	-	-	-	-	281,600
	34420	Rotary Place Maintenance & Equipment Rehabilitation &	Yellow - Should Do	Building	-	-	-	-	-	-	-	-	-	281,600
	24435	(MY) Waste Diversion Site Household Hazardous Waste	Yellow - Should Do	Building	281,000	-	-	-	-	-	-	-	-	-
	24415	Climate Change Action - Rotary Place Retrofits	Yellow - Should Do	Building	277,000	-	-	-	-	-	-	-	-	-
	26408	Flooring Replacement Program	Yellow - Should Do	Building	-	275,888	-	-	-	-	-	-	-	-
	33420	Rotary Place Maintenance & Equipment Rehabilitation &	Yellow - Should Do	Building	-	-	-	-	-	-	-	-	274,780	-
	33421	Orillia Recreation Centre - Equipment Rehabilitation & M	Yellow - Should Do	Building	-	-	-	-	-	-	-	-	274,780	-
	32421	Orillia Recreation Centre - Equipment Rehabilitation & R	Yellow - Should Do	Building	-	-	-	-	-	-	-	267,960	-	-
	31421	Orillia Recreation Centre - Equipment Rehabilitation & R	Yellow - Should Do	Building	-	-	-	-	-	-	261,580	-	-	-
	30421	Orillia Recreation Centre - Equipment Rehabilitation & R	Yellow - Should Do	Building	-	-	-	-	-	255,200	-	-	-	-
	32401	Parking Lots and Exterior Works Program	Yellow - Should Do	Parking lots	-	-	-	-	-	-	-	252,686	-	-

2025: 10-Year Capital Plan
Reserve Forecast Detail
(in thousands 000s)

Reserve /Reserve Fund	Project No.	Project Name	Priority	Asset Type	2025	2026	2027	2028	2029	2030	2031	2032	2033	2034
	29421	Orillia Recreation Centre - Equipment Rehabilitation & R	Yellow - Should Do	Building	-	-	-	-	248,820	-	-	-	-	-
	28421	Orillia Recreation Centre - Equipment Rehabilitation & R	Yellow - Should Do	Building	-	-	-	242,880	-	-	-	-	-	-
	25207	City Wide Park Improvements	Yellow - Should Do	Parks	60,000	-	60,000	-	60,000	-	60,000	-	-	-
	27421	Orillia Recreation Centre - Equipment Rehabilitation & R	Yellow - Should Do	Building	-	-	236,940	-	-	-	-	-	-	-
	26421	Orillia Recreation Centre - Equipment Rehabilitation & R	Yellow - Should Do	Building	-	231,220	-	-	-	-	-	-	-	-
	25421	Orillia Recreation Centre - Equipment Rehabilitation & R	Yellow - Should Do	Building	225,500	-	-	-	-	-	-	-	-	-
	28264	Fittons Heights (Design, Util, Const)	Yellow - Should Do	Roads	-	-	-	108,675	111,333	-	-	-	-	-
	34401	Parking Lots and Exterior Works Program	Yellow - Should Do	Parking lots	-	-	-	-	-	-	-	-	-	216,832
	28408	Flooring Replacement Program	Yellow - Should Do	Building	-	-	-	206,000	-	-	-	-	-	-
	24228	Waterfront Maintenance	Yellow - Should Do	Parks	-	50,000	-	50,000	-	50,000	-	50,000	-	-
	29420	Rotary Place Maintenance & Equipment Rehabilitation &	Yellow - Should Do	Building	-	-	-	-	199,056	-	-	-	-	-
	27450	Fire Station 2 - Interior Refurbishment	Yellow - Should Do	Building	-	-	196,660	-	-	-	-	-	-	-
	31264	Atherley Road Water Quality Retrofit Construction - Preli	Yellow - Should Do	Sewer Pipes	-	-	-	-	-	-	196,185	-	-	-
	27258	Queen and Front Street Drainage Mitigation Constructio	Yellow - Should Do	Sewer Pipes	-	-	193,860	-	-	-	-	-	-	-
	28420	Rotary Place Maintenance & Equipment Rehabilitation &	Yellow - Should Do	Building	-	-	-	178,464	-	-	-	-	-	-
	32420	Rotary Place Maintenance & Equipment Rehabilitation &	Yellow - Should Do	Building	-	-	-	-	-	-	-	174,174	-	-
	26420	Rotary Place Maintenance & Equipment Rehabilitation &	Yellow - Should Do	Building	-	173,415	-	-	-	-	-	-	-	-
	31451	Couchiching Park - Pavilion Concrete Repair and Conce	Yellow - Should Do	Building	-	-	-	-	-	-	170,545	-	-	-
	31420	Rotary Place Maintenance & Equipment Rehabilitation &	Yellow - Should Do	Building	-	-	-	-	-	-	170,027	-	-	-
	30420	Rotary Place Maintenance & Equipment Rehabilitation &	Yellow - Should Do	Building	-	-	-	-	-	165,880	-	-	-	-
	26253	Wyandotte Street Reconstruction	Yellow - Should Do	Roads	-	165,025	-	-	-	-	-	-	-	-
	27601	Waste Diversion Site Concrete Crushing	Yellow - Should Do	Land	-	-	162,000	-	-	-	-	-	-	-
	27600	Waste Diversion Site Entrance Road and Bridge Repavin	Yellow - Should Do	Road related other	-	-	158,000	-	-	-	-	-	-	-
	28252	Pond F7 - End of Pipe Retrofit Construction	Yellow - Should Do	Sewer Pipes	-	-	-	156,415	-	-	-	-	-	-
	26260	Outlet 3 - End of Pipe Retrofit Construction	Yellow - Should Do	Sewer Pipes	-	155,674	-	-	-	-	-	-	-	-
	27420	Rotary Place Maintenance & Equipment Rehabilitation &	Yellow - Should Do	Building	-	-	152,826	-	-	-	-	-	-	-
	27206	Lightfoot Trail Resurfacing & Repair	Yellow - Should Do	Paths & Trails	-	-	150,000	-	-	-	-	-	-	-
	25202	Lightfoot Trail Resurfacing & Repair	Yellow - Should Do	Paths & Trails	150,000	-	-	-	-	-	-	-	-	-
	26203	Lightfoot Trail Resurfacing & Repair	Yellow - Should Do	Paths & Trails	-	150,000	-	-	-	-	-	-	-	-
	27403	Windows and Doors Replacement Program	Yellow - Should Do	Building	-	-	146,450	-	-	-	-	-	-	-
	27407	Park Washrooms Rehabilitation Program	Yellow - Should Do	Building	-	-	132,000	-	-	-	-	-	-	-
	25403	Windows and Doors Replacement Program	Yellow - Should Do	Building	130,227	-	-	-	-	-	-	-	-	-
	25525	2025 Waste Bin Replacement	Yellow - Should Do	Parks	123,000	-	-	-	-	-	-	-	-	-
	31252	Parkview/Brant/Canice - DESIGN	Yellow - Should Do	Roads	-	-	-	-	-	-	118,900	-	-	-
	31250	Peter Street Phase 1 - DESIGN	Yellow - Should Do	Roads	-	-	-	-	-	-	113,327	-	-	-
	29252	North Street Phase 2 - UTILITIES RELOCATION, SOILS	Yellow - Should Do	Roads	-	-	-	-	112,110	-	-	-	-	-
	30258	Harvey St - UTILITIES RELOCATION, SOIL INVESTIGATI	Yellow - Should Do	Roads	-	-	-	-	-	108,750	-	-	-	-
	25258	Queen and Front Street Drainage Mitigation Study and D	Yellow - Should Do	Sewer Pipes	106,088	-	-	-	-	-	-	-	-	-
	29257	Harvey Street - DESIGN	Yellow - Should Do	Roads	-	-	-	-	105,504	-	-	-	-	-
	28401	Parking Lots and Exterior Works Program	Yellow - Should Do	Parking lots	-	-	-	105,407	-	-	-	-	-	-
	29600	Waste Diversion Site - Compost Pad and Swale Mainten	Yellow - Should Do	Building	-	-	-	-	102,000	-	-	-	-	-
	23100	Dr. Seymour Conservatory Construction	Yellow - Should Do	Building	100,000	-	-	-	-	-	-	-	-	-
	25206	Scout Valley Improvements	Yellow - Should Do	Parks	100,000	-	-	-	-	-	-	-	-	-
	26209	Scout Valley Parking Lots - Design	Yellow - Should Do	Parks	-	100,000	-	-	-	-	-	-	-	-
	30263	Dunedin (Memorial) - UTILITIES RELOCATION, SOIL IN	Yellow - Should Do	Roads	-	-	-	-	-	90,625	-	-	-	-
	29259	Dunedin St (Memorial) - DESIGN	Yellow - Should Do	Roads	-	-	-	-	88,623	-	-	-	-	-
	33402	Facade Restoration Program	Yellow - Should Do	Building	-	-	-	-	-	-	-	-	81,600	-
	30259	Bayview - UTILITIES RELOCATION, SOIL INVESTIGATI	Yellow - Should Do	Roads	-	-	-	-	-	79,481	-	-	-	-
	29258	Bayview Street - DESIGN	Yellow - Should Do	Roads	-	-	-	-	77,494	-	-	-	-	-
	28262	Fowlie Street	Yellow - Should Do	Roads	-	-	-	37,716	38,569	-	-	-	-	-
	24412	(MY) Regan House - Maintenance	Yellow - Should Do	Building	75,000	-	-	-	-	-	-	-	-	-
	28430	Climate Change Action - Fleet Optimization & Net Zero	Yellow - Should Do	Studies	-	-	-	72,864	-	-	-	-	-	-

2025: 10-Year Capital Plan
Reserve Forecast Detail
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Reserve /Reserve Fund	Project No.	Project Name	Priority	Asset Type	2025	2026	2027	2028	2029	2030	2031	2032	2033	2034
	28403	Windows and Doors Replacement Program	Yellow - Should Do	Building	-	-	-	72,500	-	-	-	-	-	-
	26407	Park Washrooms Rehabilitation Program	Yellow - Should Do	Building	-	70,000	-	-	-	-	-	-	-	-
	25456	Leacock Museum Storm Windows and Doors	Yellow - Should Do	Building	66,625	-	-	-	-	-	-	-	-	-
	25021	Uninterrupted Power Supply (UPS) Battery Replacement	Yellow - Should Do	Equipment	29,500	-	-	35,000	-	-	-	-	-	-
	28450	Couchiching Park - Bandshell Rehabilitation	Yellow - Should Do	Building	-	-	-	60,000	-	-	-	-	-	-
	29407	Park Washrooms Rehabilitation Program	Yellow - Should Do	Building	-	-	-	-	60,000	-	-	-	-	-
	25261	Outlet 1 - End of Pipe Retrofit - Design	Yellow - Should Do	Sewer Pipes	58,938	-	-	-	-	-	-	-	-	-
	28601	Push Wall Bin System Maintenance	Yellow - Should Do	Building	-	-	-	28,000	-	-	-	30,000	-	-
	25260	Mill Creek Basin 8 - End of Pipe Retrofit - Design	Yellow - Should Do	Sewer Pipes	56,375	-	-	-	-	-	-	-	-	-
	32403	Windows and Doors Replacement Program	Yellow - Should Do	Building	-	-	-	-	-	-	-	56,000	-	-
	27271	Pedestrian Countdown Timers + Audible Pedestrian Sign	Yellow - Should Do	Road related other	-	-	53,850	-	-	-	-	-	-	-
	26270	Pedestrian Countdown Timers + Audible Pedestrian Sign	Yellow - Should Do	Road related other	-	52,550	-	-	-	-	-	-	-	-
	24206	Downtown Streetscape Project - design	Yellow - Should Do	Roads	51,960	-	-	-	-	-	-	-	-	-
	26207	Trails Wayfinding Signage	Yellow - Should Do	Parks	-	50,000	-	-	-	-	-	-	-	-
	30602	Waste Diversion Site - Waste Minimization Plan	Yellow - Should Do	Studies	-	-	-	-	-	48,000	-	-	-	-
	31407	Park Washrooms Rehabilitation Program	Yellow - Should Do	Building	-	-	-	-	-	-	48,000	-	-	-
	34425	Orillia Public Library - Exterior Stone Repair	Yellow - Should Do	Building	-	-	-	-	-	-	-	-	-	44,160
	25602	Waste Diversion Site - Waste Minimization Plan	Yellow - Should Do	Studies	43,000	-	-	-	-	-	-	-	-	-
	31251	John Street- DESIGN	Yellow - Should Do	Roads	-	-	-	-	-	-	42,730	-	-	-
	32425	Orillia Public Library - Exterior Stone Repair	Yellow - Should Do	Building	-	-	-	-	-	-	-	42,021	-	-
	30425	Orillia Public Library - Exterior Stone Repair	Yellow - Should Do	Building	-	-	-	-	-	40,020	-	-	-	-
	28425	Orillia Public Library - Exterior Stone Repair	Yellow - Should Do	Building	-	-	-	38,088	-	-	-	-	-	-
	29401	Parking Lots and Exterior Works Program	Yellow - Should Do	Parking lots	-	-	-	-	37,447	-	-	-	-	-
	26425	Orillia Public Library - Exterior Stone Repair	Yellow - Should Do	Building	-	36,260	-	-	-	-	-	-	-	-
	28407	Park Washrooms Rehabilitation Program	Yellow - Should Do	Building	-	-	-	36,000	-	-	-	-	-	-
	25425	Orillia Public Library - Exterior Stone Repair	Yellow - Should Do	Building	35,363	-	-	-	-	-	-	-	-	-
	30601	Waste Diversion Site Liability Reporting	Yellow - Should Do	Studies	-	-	-	-	-	31,200	-	-	-	-
	28257	Outlet U1 - End of Pipe Retrofit Design	Yellow - Should Do	Sewer Pipes	-	-	-	30,056	-	-	-	-	-	-
	32602	Waste Diversion Site Monitoring Wells	Yellow - Should Do	Land	-	-	-	-	-	-	-	30,000	-	-
	25601	Waste Diversion Site Liability Reporting	Yellow - Should Do	Studies	28,000	-	-	-	-	-	-	-	-	-
	25253	Pond F7 - End of Pipe Retrofit EA	Yellow - Should Do	Sewer Pipes	27,906	-	-	-	-	-	-	-	-	-
	27602	Waste Diversion Site Monitoring Wells	Yellow - Should Do	Land	-	-	27,000	-	-	-	-	-	-	-
	27103	Active Net Upgrades	Yellow - Should Do	Software/Hardware	-	-	25,000	-	-	-	-	-	-	-
	24403	(MY) Rotary Place -Dressing Room Countertop Replacement	Yellow - Should Do	Building	25,000	-	-	-	-	-	-	-	-	-
	26050	Leacock Platform stages	Yellow - Should Do	Equipment	-	25,000	-	-	-	-	-	-	-	-
	30407	Park Washrooms Rehabilitation Program	Yellow - Should Do	Building	-	-	-	-	-	24,000	-	-	-	-
	30264	Victoria St- UTILITIES RELOCATION, SOIL INVESTIGATION	Yellow - Should Do	Roads	-	-	-	-	-	21,750	-	-	-	-
	29262	Victoria Street - DESIGN	Yellow - Should Do	Roads	-	-	-	-	21,475	-	-	-	-	-
	31253	Fittons Road East - DESIGN	Yellow - Should Do	Roads	-	-	-	-	-	-	16,052	-	-	-
	29267	Traffic Monitoring Equipment Update	Yellow - Should Do	Road related other	-	-	-	-	14,138	-	-	-	-	-
	27265	Traffic Monitoring Equipment Update	Yellow - Should Do	Road related other	-	-	10,770	-	-	-	-	-	-	-
	31266	Downtown StreetScape Project - Construction of Phase	Red - Nice to Do	Road related other	-	-	-	-	-	-	15,605,625	-	-	-
	29251	Downtown StreetScape Project - Construction of Phase	Red - Nice to Do	Road related other	-	-	-	-	13,784,063	-	-	-	-	-
	30250	Downtown StreetScape Project - Construction of Phase	Red - Nice to Do	Road related other	-	-	-	-	-	12,832,500	-	-	-	-
	28250	Downtown StreetScape Project - Construction of Phase	Red - Nice to Do	Road related other	-	-	-	8,280,000	-	-	-	-	-	-
	32266	Woodside Drive Extension: New Roadway	Red - Nice to Do	Roads	-	-	-	-	-	-	-	3,140,156	-	-
	33268	Highway 12 - 3rd EB Lane from West Ridge to Westmoor	Red - Nice to Do	Roads	-	-	-	-	-	-	-	-	2,927,344	-
	32450	Rotary Place - Ice Rink Replacements	Red - Nice to Do	Building	-	-	-	-	-	-	-	1,265,000	-	-
	34451	Rotary Place - Ceiling Replacement	Red - Nice to Do	Building	-	-	-	-	-	-	-	-	-	1,034,880
	26202	Foundry Park Skatepark Implementation	Red - Nice to Do	Parks	-	750,000	-	-	-	-	-	-	-	-
	28259	King Street Extension: Front to Cedar Island Drive - Construction	Red - Nice to Do	Roads	-	-	-	717,600	-	-	-	-	-	-
	28266	MMTMP -Traffic Road Project MAJOR - Construct	Red - Nice to Do	Road related other	-	-	-	172,500	-	-	-	-	-	400,000
	34411	Interior Finishings Program	Red - Nice to Do	Building	-	-	-	-	-	-	-	-	-	559,680
	26256	Downtown StreetScape Project - Preparation for Construction	Red - Nice to Do	Road related other	-	459,813	-	-	-	-	-	-	-	-
	26271	Traffic Calming small projects	Red - Nice to Do	Road related other	-	42,040	43,080	44,160	45,240	46,400	47,560	48,720	49,960	51,200
	30600	Waste Diversion Site - Onsite Compost Swale Water Treatment	Red - Nice to Do	Equipment	-	-	-	-	-	90,000	270,000	-	-	-
	32411	Interior Finishings Program	Red - Nice to Do	Building	-	-	-	-	-	-	-	325,863	-	-
	27272	2025 MMTMP Active Transportation MAJOR project - Construction	Red - Nice to Do	Sidewalks	-	-	94,237	-	-	-	-	213,150	-	-
	31200	Ball Diamond Development	Red - Nice to Do	Parks	-	-	-	-	-	-	250,000	-	-	-

2025: 10-Year Capital Plan
Reserve Forecast Detail
(in thousands 000s)

Reserve /Reserve Fund	Project No.	Project Name	Priority	Asset Type	2025	2026	2027	2028	2029	2030	2031	2032	2033	2034
	27268	2025 MMTMP -Traffic Road Project MAJOR - Design	Red - Nice to Do	Road related other	-	-	67,313	-	-	-	-	-	156,125	-
	26273	2025 MMTMP Active Transportation MAJOR project - De	Red - Nice to Do	Road related other	-	98,531	-	-	-	-	111,469	-	-	-
	30604	Community Assessment Reporting - 255 West St. S.	Red - Nice to Do	Land	-	-	-	-	-	164,000	-	-	-	-
	30452	Rotary Place Kitchen Construction	Red - Nice to Do	Building	-	-	-	-	-	127,600	-	-	-	-
	30431	SLM Conservation - Maintenance	Red - Nice to Do	Building	-	-	-	-	-	60,000	60,000	-	-	-
	33411	Interior Finishings Program	Red - Nice to Do	Building	-	-	-	-	-	-	-	-	105,702	-
	30411	Interior Finishings Program	Red - Nice to Do	Building	-	-	-	-	-	97,440	-	-	-	-
	27411	Interior Finishings Program	Red - Nice to Do	Building	-	-	90,468	-	-	-	-	-	-	-
	26208	Bayview Park Upgrades	Red - Nice to Do	Parks	-	-	90,000	-	-	-	-	-	-	-
	31408	Flooring Replacement Program	Red - Nice to Do	Building	-	-	-	-	-	-	84,000	-	-	-
	28411	Interior Finishings Program	Red - Nice to Do	Building	-	-	-	66,654	-	-	-	-	-	-
	32408	Flooring Replacement Program	Red - Nice to Do	Building	-	-	-	-	-	-	-	66,150	-	-
	26411	Interior Finishings Program	Red - Nice to Do	Building	-	63,785	-	-	-	-	-	-	-	-
	26453	Leacock Museum Conservation Plan Update	Red - Nice to Do	Studies	-	57,805	-	-	-	-	-	-	-	-
	25451	Rotary Place - Trophy Case Refurbishment	Red - Nice to Do	Misc.	55,125	-	-	-	-	-	-	-	-	-
	26205	Multi-Use Trail at Trans Canada Pipeline	Red - Nice to Do	Paths & Trails	-	8,000	40,000	-	-	-	-	-	-	-
	27270	King Street Extension: Front to Cedar Island Drive - UTIL	Red - Nice to Do	Roads	-	-	35,003	-	-	-	-	-	-	-
	26276	King Street Extension: Front to Cedar Island Drive - DESI	Red - Nice to Do	Roads	-	34,158	-	-	-	-	-	-	-	-
	25411	Interior Finishings Program	Red - Nice to Do	Building	28,844	-	-	-	-	-	-	-	-	-
	34528	Park & Athletic Field Fencing	Red - Nice to Do	Parks	-	-	-	-	-	-	-	-	-	26,000
	34527	Park & Athletic Field Fencing	Red - Nice to Do	Parks	-	-	-	-	-	-	-	-	-	23,000
	31268	Traffic Monitoring Equipment Update	Red - Nice to Do	Road related other	-	-	-	-	-	-	11,890	-	-	-
	25452	Rotary Place Public-Facing Counter	Red - Nice to Do	Building	10,000	-	-	-	-	-	-	-	-	-
Sub total Trsf Capital					11,023,118	9,838,527	6,453,916	15,486,892	23,157,085	18,840,348	30,578,383	22,229,311	41,415,024	32,940,233
Transfers Operating														
General Asset Mgmt. Resv Fund	Centennial Dr., Lacie MOC BOA debt Service				650,622	1,277,737	2,596,592	3,692,982	3,794,412	4,442,187	4,461,251	4,917,752	4,917,752	4,267,130
Sub total Trsf Operating					650,622	1,277,737	2,596,592	3,692,982	3,794,412	4,442,187	4,461,251	4,917,752	4,917,752	4,267,130
Subtotal					33,448,174	35,103,214	37,820,565	30,408,550	15,224,912	3,710,236	(19,561,539)	(34,940,743)	(69,505,661)	(105,988,811)
Int Est.	Yes				1,003,445	-	-	-	-	-	-	-	-	-
General Asset Mgmt. Resv Fund 41080					34,451,619	35,103,214	37,820,565	30,408,550	15,224,912	3,710,236	(19,561,539)	(34,940,743)	(69,505,661)	(105,988,811)
						35,103,214								
Fleet & Equip. Asset Mgmt. Resv Fund 41081														
Opening balance					2,798,114	1,144,686	(228,565)	(2,183,516)	(3,816,087)	(6,632,963)	(7,888,137)	(9,539,893)	(12,211,857)	(13,375,156)
Fleet & Equip. Asset Mgmt. Resv Fund					1,478,000	1,478,000	1,478,000	1,478,000	1,478,000	1,478,000	1,478,000	1,478,000	1,478,000	-
Other Contributions					-	-	-	-	-	-	-	-	-	-
Sub total Available Funds					4,276,114	2,622,686	1,249,435	(705,516)	(2,338,087)	(5,154,963)	(6,410,137)	(8,061,893)	(10,733,857)	(13,375,156)
Transfers Capital														
	27550	2027 Fleet Replacements	Yellow - Should Do	Vehicles	-	-	2,923,247	-	-	-	-	-	-	-
	34550	2034 Fleet Replacements	Yellow - Should Do	Vehicles	-	-	-	-	-	-	-	-	-	2,755,200
	26550	2026 Fleet Replacements	Yellow - Should Do	Vehicles	-	2,720,251	-	-	-	-	-	-	-	-
	25550	2025 Fleet Replacements	Yellow - Should Do	Vehicles	2,706,769	-	-	-	-	-	-	-	-	-
	31550	2031 Fleet Replacements	Yellow - Should Do	Vehicles	-	-	-	-	-	2,696,652	-	-	-	-
	28550	2028 Fleet Replacements	Yellow - Should Do	Vehicles	-	-	2,685,866	-	-	-	-	-	-	-
	29550	2029 Fleet Replacements	Yellow - Should Do	Vehicles	-	-	-	-	2,606,672	-	-	-	-	-
	32550	2032 Fleet Replacements	Yellow - Should Do	Vehicles	-	-	-	-	-	-	2,332,714	-	-	-
	30550	2030 Fleet Replacements	Yellow - Should Do	Vehicles	-	-	-	-	-	2,332,470	-	-	-	-
	33550	2033 Fleet Replacements	Yellow - Should Do	Vehicles	-	-	-	-	-	-	-	-	2,301,595	-
	32021	Pumper 1 Replacement	Yellow - Should Do	Vehicles	-	-	-	-	-	-	-	1,279,500	-	-
	29022	Pumper 3 Replacement	Yellow - Should Do	Vehicles	-	-	-	-	1,200,000	-	-	-	-	-
	34021	Rescue Vehicle Replacement	Yellow - Should Do	Vehicles	-	-	-	-	-	-	-	-	-	1,075,500
	25022	Fire Boat	Yellow - Should Do	Vehicles	298,000	-	-	-	-	-	-	-	-	-
	27020	Vehicle Replacement	Yellow - Should Do	Vehicles	-	-	170,000	-	-	-	-	-	-	-
	29020	SCBA Cascade System Replacement	Yellow - Should Do	Equipment	-	-	-	-	107,000	-	-	-	-	-
	32020	Car 1 Replacement	Yellow - Should Do	Vehicles	-	-	-	-	-	-	-	102,346	-	-

2025: 10-Year Capital Plan
Reserve Forecast Detail
(in thousands 000s)

Reserve /Reserve Fund	Project No.	Project Name	Priority	Asset Type	2025	2026	2027	2028	2029	2030	2031	2032	2033	2034
	32022	E-Tools Replacement	Yellow - Should Do	Equipment	-	-	-	-	-	-	-	95,700	-	-
	31020	E-Tools Replacement	Yellow - Should Do	Equipment	-	-	-	-	-	-	93,400	-	-	-
	28021	Car 3	Yellow - Should Do	Vehicles	-	-	-	85,000	-	-	-	-	-	-
	26023	E-Tool Replacement	Yellow - Should Do	Equipment	-	82,600	-	-	-	-	-	-	-	-
	25020	Communications CAD Replacement	Yellow - Should Do	Equipment	68,000	-	-	-	-	-	-	-	-	-
	25023	Self-Contained Breathing Apparatus (SCBA)	Yellow - Should Do	Equipment	50,000	-	-	-	-	-	-	-	-	-
	34022	Thermal Imaging Cameras Replacement	Yellow - Should Do	Equipment	-	-	-	-	-	-	-	-	-	-
	29021	Bunker Gear Extractor and Drying Cabinet Replacement	Yellow - Should Do	Equipment	-	-	-	-	41,500	-	-	-	-	43,000
	34023	Portable Radios Replacement	Yellow - Should Do	Equipment	-	-	-	-	-	-	-	-	-	40,500
	26021	Live Fire/Ventilation Training Prop	Yellow - Should Do	Equipment	-	40,000	-	-	-	-	-	-	-	-
	30020	Fire Fighter Protective Clothing (Bunker Gear)	Yellow - Should Do	Equipment	-	-	-	-	-	36,500	-	-	-	-
	24006	NEW Portable Radios	Yellow - Should Do	Software/Hardware	30,000	-	-	-	-	-	-	-	-	-
	34020	Debrillator Replacement	Yellow - Should Do	Equipment	-	-	-	-	-	-	-	-	-	27,000
	30021	Portable Radios Replacement	Yellow - Should Do	Equipment	-	-	-	-	-	24,500	-	-	-	-
	24004	Thermal Imaging Cameras Replacement	Yellow - Should Do	Equipment	12,000	8,400	-	-	-	-	-	-	-	-
Sub total Trsfr Capital					3,164,769	2,851,251	3,093,247	2,770,866	3,955,172	2,393,470	2,790,052	3,810,260	2,301,595	3,941,200
Transfers Operating														
Fleet & Equip. Asset Mgmt. Resv Fun: Aerial Tower 1 Debt Service					-	-	339,704	339,704	339,704	339,704	339,704	339,704	339,704	339,704
Sub total Trsfr Operating					-	-	339,704	339,704	339,704	339,704	339,704	339,704	339,704	339,704
Subtotal					1,111,345	(228,565)	(2,183,516)	(3,816,087)	(6,632,963)	(7,888,137)	(9,539,893)	(12,211,857)	(13,375,156)	(17,656,060)
Int Est. Yes					33,340	-	-	-	-	-	-	-	-	-
Fleet & Equip. Asset Mgmt. Resv Fund 41081					1,144,686	(228,565)	(2,183,516)	(3,816,087)	(6,632,963)	(7,888,137)	(9,539,893)	(12,211,857)	(13,375,156)	(17,656,060)
Landfill Site Asset Mgmt. Resv Fund 41082														
Opening balance					1,966,329	2,481,609	2,948,609	3,132,294	3,315,979	3,499,664	3,683,349	3,867,034	4,021,719	4,205,404
Landfill Site Asset Mgmt. Resv Fund					467,000	467,000	467,000	467,000	467,000	467,000	467,000	467,000	467,000	-
Other Contributions					-	-	-	-	-	-	-	-	-	-
Sub total Available Funds					2,433,329	2,948,609	3,415,609	3,599,294	3,782,979	3,966,664	4,150,349	4,334,034	4,488,719	4,205,404
Transfers Capital														
	32603	Waste Diversion Site Weighscale Rehabilitation	Yellow - Should Do	Equipment	-	-	-	-	-	-	-	29,000	-	-
	25603	Waste Diversion Site Weighscale Rehabilitation	Yellow - Should Do	Equipment	24,000	-	-	-	-	-	-	-	-	-
Sub total Trsfr Capital					24,000	-	-	-	-	-	-	29,000	-	-
Transfers Operating														
Landfill Site Asset Mgmt. Resv Fund Waste Diversion Site Capping - Debt Service					-	-	283,315	283,315	283,315	283,315	283,315	283,315	283,315	722,428
Sub total Trsfr Operating					-	-	283,315	283,315	283,315	283,315	283,315	283,315	283,315	722,428
Subtotal					2,409,329	2,948,609	3,132,294	3,315,979	3,499,664	3,683,349	3,867,034	4,021,719	4,205,404	3,482,976
Int Est. Yes					72,280	-	-	-	-	-	-	-	-	-
Landfill Site Asset Mgmt. Resv Fund 41082					2,481,609	2,948,609	3,132,294	3,315,979	3,499,664	3,683,349	3,867,034	4,021,719	4,205,404	3,482,976

2025: 10-Year Capital Plan
Reserve Forecast Detail
(in thousands 000s)

Reserve /Reserve Fund	Project No.	Project Name	Priority	Asset Type	2025	2026	2027	2028	2029	2030	2031	2032	2033	2034
Opera House Asset Mgmt. Resv Fund 41083														
Opening balance					273,360	178,303	(117,547)	(50,547)	16,453	83,453	(448,190)	(819,924)	(1,206,658)	(1,518,392)
Opera House Asset Mgmt. Resv Fund					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					365,360	270,303	(25,547)	41,453	108,453	175,453	(356,190)	(727,924)	(1,114,658)	(1,503,392)
Transfers Capital														
	25458	Opera House - Front Entrance - Exterior	Green - Must Do	Building	92,250	-	-	-	-	-	-	-	-	-
	34402	Facade Restoration Program	Yellow - Should Do	Building	-	-	-	-	-	-	-	-	-	1,460,000
	30403	Windows and Doors Replacement Program	Yellow - Should Do	Building	-	-	-	-	-	412,418	-	-	-	-
	26402	Facade Restoration Program	Yellow - Should Do	Building	-	362,850	-	-	-	-	-	-	-	-
	26052	OOH Tech Upgrades (Multiple Years 26-34)	Yellow - Should Do	Equipment	-	25,000	25,000	25,000	25,000	25,000	25,000	25,000	25,000	25,000
	25430	Orillia Opera House - Washroom Design	Yellow - Should Do	Building	100,000	-	-	-	-	-	-	-	-	-
	34403	Windows and Doors Replacement Program	Yellow - Should Do	Building	-	-	-	-	-	-	-	-	-	82,500
	32403	Windows and Doors Replacement Program	Yellow - Should Do	Building	-	-	-	-	-	-	-	75,000	-	-
	34408	Flooring Replacement Program	Red - Nice to Do	Building	-	-	-	-	-	-	-	-	-	158,500
	30430	Orillia Opera House - Conservation	Red - Nice to Do	Building	-	-	-	-	-	60,000	60,000	-	-	-
Sub total Trsfr Capital					192,250	387,850	25,000	25,000	25,000	497,418	85,000	100,000	25,000	1,726,000
Transfers Operating														
Opera House Asset Mgmt. Resv Fund					-	-	-	-	-	126,225	378,734	378,734	378,734	378,734
Sub total Trsfr Operating					-	-	-	-	-	126,225	378,734	378,734	378,734	378,734
Subtotal					173,110	(117,547)	(50,547)	16,453	83,453	(448,190)	(819,924)	(1,206,658)	(1,518,392)	(3,608,126)
Int Est.	Yes				5,193	-	-	-	-	-	-	-	-	-
Opera House Asset Mgmt. Resv Fund 41083					178,303	(117,547)	(50,547)	16,453	83,453	(448,190)	(819,924)	(1,206,658)	(1,518,392)	(3,608,126)
Parking Asset Mgmt. Resv Fund 41084														
Opening balance					2,612,683	2,783,590	2,898,421	2,903,252	2,778,083	2,817,914	2,812,745	2,866,851	2,881,682	481,098
Parking Asset Mgmt. Resv Fund					114,831	114,831	114,831	114,831	114,831	114,831	114,831	114,831	114,831	-
Other Contributions					-	-	-	-	-	-	-	-	-	-
Sub total Available Funds					2,727,514	2,898,421	3,013,252	3,018,083	2,892,914	2,932,745	2,927,576	2,981,682	2,996,513	481,098
Transfers Capital														
	33401	Parking Lots and Exterior Works Program	Yellow - Should Do	Parking lots	-	-	-	-	-	-	-	-	2,471,700	-
	33350	Replace pay and display parking machines	Yellow - Should Do	Equipment	-	-	-	-	-	-	-	-	43,715	-
	27351	Replace pay and display parking machines	Yellow - Should Do	Equipment	-	-	35,000	-	-	-	-	-	-	-
	34350	Replace parking meters	Yellow - Should Do	Equipment	-	-	-	-	-	-	-	-	-	33,280
	34351	Replace pay and display parking machines	Yellow - Should Do	Equipment	-	-	-	-	-	-	-	-	-	32,000
	31350	Replace parking meters	Yellow - Should Do	Equipment	-	-	-	-	-	-	31,000	-	-	-
	31351	Replace pay and display parking machines	Yellow - Should Do	Equipment	-	-	-	-	-	-	29,725	-	-	-
	25352	Replace pay and display parking machines	Yellow - Should Do	Equipment	25,000	-	-	-	-	-	-	-	-	-
	28351	Replace pay and display parking machine	Yellow - Should Do	Equipment	-	-	-	15,000	-	-	-	-	-	-
	29350	Replace pay and display parking machine	Yellow - Should Do	Equipment	-	-	-	-	15,000	-	-	-	-	-
	28353	Replace parking meters with pay and display machines	Red - Nice to Do	Equipment	-	-	-	225,000	-	-	-	-	-	-
	30351	Replace parking meters with pay and display machines	Red - Nice to Do	Equipment	-	-	-	-	-	120,000	-	-	-	-
	32350	Parking Study	Red - Nice to Do	Parking lots	-	-	-	-	-	-	-	100,000	-	-
	27352	Replace parking meters with pay and display machines	Red - Nice to Do	Equipment	-	-	75,000	-	-	-	-	-	-	-
	29352	Replace parking meters with pay and display machines	Red - Nice to Do	Equipment	-	-	-	-	60,000	-	-	-	-	-
Sub total Trsfr Capital					25,000	-	110,000	240,000	75,000	120,000	60,725	100,000	2,515,415	65,280
Transfers Operating														
Parking Asset Mgmt. Resv Fund					-	-	-	-	-	-	-	-	-	-
Sub total Trsfr Operating					-	-	-	-	-	-	-	-	-	-
Subtotal					2,702,514	2,898,421	2,903,252	2,778,083	2,817,914	2,812,745	2,866,851	2,881,682	481,098	415,818
Int Est.	Yes				81,075	-	-	-	-	-	-	-	-	-
Parking Asset Mgmt. Resv Fund 41084					2,783,590	2,898,421	2,903,252	2,778,083	2,817,914	2,812,745	2,866,851	2,881,682	481,098	415,818

**2025: 10-Year Capital Plan
Reserve Forecast Detail
(in thousands 000s)**

Reserve /Reserve Fund	Project No.	Project Name	Priority	Asset Type	2025	2026	2027	2028	2029	2030	2031	2032	2033	2034
Transit Asset Mgmt. Resv Fund 41085														
Opening balance					708,869	1,016,475	1,288,774	1,561,073	1,749,796	1,051,410	1,050,037	1,100,342	1,150,647	1,200,952
Transit Asset Mgmt. Resv Fund					278,000	278,000	278,000	278,000	278,000	278,000	278,000	278,000	278,000	-
Other Contributions					-	-	-	-	-	-	-	-	-	-
Sub total Available Funds					986,869	1,294,475	1,566,774	1,839,073	2,027,796	1,329,410	1,328,037	1,378,342	1,428,647	1,200,952
Transfers Capital														
	29351	Conventional Bus Replacement	Green - Must Do	Vehicles	-	-	-	-	748,691	-	-	-	-	-
	30350	Specialized Transit Vehicle	Green - Must Do	Vehicles	-	-	-	-	-	51,678	-	-	-	-
Sub total Trsfr Capital					-	-	-	-	748,691	51,678	-	-	-	-
Transfers Operating														
Transit Asset Mgmt. Resv Fund		Transit Terminal Debt Service, Conventional Bus Replacement			-	5,701	5,701	89,277	227,695	227,695	227,695	227,695	227,695	227,695
Sub total Trsfr Operating					-	5,701	5,701	89,277	227,695	227,695	227,695	227,695	227,695	227,695
Subtotal					986,869	1,288,774	1,561,073	1,749,796	1,051,410	1,050,037	1,100,342	1,150,647	1,200,952	973,257
Int Est.	Yes				29,606	-	-	-	-	-	-	-	-	-
Transit Asset Mgmt. Resv Fund 41085					1,016,475	1,288,774	1,561,073	1,749,796	1,051,410	1,050,037	1,100,342	1,150,647	1,200,952	973,257
Water Asset Mgmt. Resv Fund 41086														
Opening balance					19,664,533	21,149,181	16,491,430	12,179,900	12,112,356	10,948,862	11,708,093	5,756,833	(144,631)	(9,851,286)
Water Asset Mgmt. Resv Fund					2,956,630	2,956,630	2,956,630	2,956,630	2,956,630	2,956,630	2,956,630	2,956,630	2,956,630	-
Other Contributions Surplus					-	-	-	-	-	-	-	-	-	-
Other Contributions Rate Adjustrn 8.50%					251,314	523,989	819,841	1,140,842	1,489,127	1,867,016	2,277,026	2,721,887	3,204,560	-
Sub total Available Funds					22,872,476	24,629,800	20,267,901	16,277,371	16,558,113	15,772,508	16,941,749	11,435,350	6,016,560	(9,851,286)
Transfers Capital														
	27262	Water and Wastewater System Master Plan	Green - Must Do	Water pipes	-	-	236,940	-	-	-	-	267,960	-	-
	24404	(MY) Water Filtration Plant - Façade Restoration	Green - Must Do	Building	360,000	-	-	-	-	-	-	-	-	-
	34423	Water Facilities - Unscheduled Asset Rehabilitation	Green - Must Do	Building	-	-	-	-	-	-	-	-	-	115,200
	33423	Water Facilities - Unscheduled Asset Rehabilitation	Green - Must Do	Building	-	-	-	-	-	-	-	-	112,410	-
	32423	Water Facilities - Unscheduled Asset Rehabilitation	Green - Must Do	Building	-	-	-	-	-	-	-	109,620	-	-
	31423	Water Facilities - Unscheduled Asset Rehabilitation	Green - Must Do	Building	-	-	-	-	-	-	107,010	-	-	-
	30423	Water Facilities - Unscheduled Asset Rehabilitation	Green - Must Do	Building	-	-	-	-	-	104,400	-	-	-	-
	29423	Water Facilities - Unscheduled Asset Rehabilitation	Green - Must Do	Building	-	-	-	-	101,790	-	-	-	-	-
	28423	Water Facilities - Unscheduled Asset Rehabilitation	Green - Must Do	Building	-	-	-	99,360	-	-	-	-	-	-
	27423	Water Facilities - Unscheduled Asset Rehabilitation	Green - Must Do	Building	-	-	96,930	-	-	-	-	-	-	-
	26423	Water Facilities - Unscheduled Asset Rehabilitation	Green - Must Do	Building	-	94,590	-	-	-	-	-	-	-	-
	25423	Water Facilities - Unscheduled Asset Rehabilitation	Green - Must Do	Building	92,250	-	-	-	-	-	-	-	-	-
	30269	Water/Wastewater System Financial Plan	Green - Must Do	Water pipes	-	-	-	-	-	51,040	-	-	-	-
	25266	Water Wastewater Financial Plan - STUDY	Green - Must Do	Water pipes	45,100	-	-	-	-	-	-	-	-	-
	32265	Asset Management Plan Update	Green - Must Do	Studies	-	-	-	-	-	-	-	19,031	-	-

**2025: 10-Year Capital Plan
Reserve Forecast Detail**
(in thousands 000s)

Reserve /Reserve Fund	Project No.	Project Name	Priority	Asset Type	2025	2026	2027	2028	2029	2030	2031	2032	2033	2034
	26650	Water Filtration Plant Filter Renewal	Yellow - Should Do	Equipment	-	605,000	4,335,000	-	-	-	-	-	-	-
	25654	WFP & WWTC UV System Replacement	Yellow - Should Do	Equipment	57,000	3,468,000	-	-	-	-	-	-	-	-
	32250	North Street Phase 2 - CONSTRUCTION	Yellow - Should Do	Roads	-	-	-	-	-	-	-	2,946,586	-	-
	28261	North Street Phase 1	Yellow - Should Do	Roads	-	-	-	342,240	-	-	2,260,051	-	-	-
	25653	Wells 1 and 2 Scrubber Replacement	Yellow - Should Do	Equipment	265,000	2,156,000	-	-	-	-	-	-	-	-
	34257	Olive Crescent - CONSTRUCTION INCL DESIGN AND I	Yellow - Should Do	Roads	-	-	-	-	-	-	-	-	-	2,196,480
	32251	Bayview St - CONSTRUCTION	Yellow - Should Do	Roads	-	-	-	-	-	-	-	2,143,680	-	-
	34252	Calverley - CONSTRUCTION INCL DESIGN AND UTILI'	Yellow - Should Do	Roads	-	-	-	-	-	-	-	-	-	2,140,160
	29250	West Street South Widening and Reconstruction - CONS	Yellow - Should Do	Roads	-	-	-	-	1,789,335	-	-	-	-	-
	28263	Poughkeepsie/Matchedsash - design, utilities, constructi	Yellow - Should Do	Roads	-	-	-	70,786	72,514	-	-	1,559,261	-	-
	34250	Oxford St Phase 1 - CONSTRUCTION INCL DESIGN AN	Yellow - Should Do	Roads	-	-	-	-	-	-	-	-	-	1,689,600
	34253	Oxford Phase 2 - CONSTRUCTION INCL DESIGN AND	Yellow - Should Do	Roads	-	-	-	-	-	-	-	-	-	1,584,000
	34261	Grenville Street - CONSTRUCTION INCL DESIGN AND	Yellow - Should Do	Roads	-	-	-	-	-	-	-	-	-	1,576,960
	33256	Parkview/Brant/Canice - - CONSTRUCTION INCLUDIN	Yellow - Should Do	Roads	-	-	-	-	-	-	-	-	1,573,740	-
	33262	Neywash Street - - CONSTRUCTION INCL DESIGN AN	Yellow - Should Do	Roads	-	-	-	-	-	-	-	-	1,538,768	-
	34262	Coldwater Street - CONSTRUCTION INCL DESIGN ANI	Yellow - Should Do	Roads	-	-	-	-	-	-	-	-	-	1,520,640
	33252	Peter St Phase 1 - - CONSTRUCTION INCLUDING UTI	Yellow - Should Do	Roads	-	-	-	-	-	-	-	-	1,499,971	-
	33260	Peter Street Phase 2 - CONSTRUCTION INCL DESIGN	Yellow - Should Do	Roads	-	-	-	-	-	-	-	-	1,494,116	-
	34259	Memorial (Elmer Ave) - CONSTRUCTION INCL DESIGN	Yellow - Should Do	Roads	-	-	-	-	-	-	-	-	-	1,408,000
	34251	Forest Avenue South - CONSTRUCTION INCL DESIGN	Yellow - Should Do	Roads	-	-	-	-	-	-	-	-	-	1,372,800
	31254	Harvey St - CONSTRUCTION	Yellow - Should Do	Roads	-	-	-	-	-	-	1,337,625	-	-	-
	34256	McKinnell/Linwood - CONSTRUCTION INCL DESIGN AI	Yellow - Should Do	Roads	-	-	-	-	-	-	-	-	-	1,267,200
	33263	Quinn Avenue - - CONSTRUCTION INCL DESIGN AND	Yellow - Should Do	Roads	-	-	-	-	-	-	-	-	1,210,749	-
	33253	John St - CONSTRUCTION INCLUDING UTILITIES, SC	Yellow - Should Do	Roads	-	-	-	-	-	-	-	-	1,206,534	-
	32252	Dunedin (Memorial) - CONSTRUCTION	Yellow - Should Do	Roads	-	-	-	-	-	-	-	1,141,876	-	-
	34651	2034 Water Assets Renewal	Yellow - Should Do	Equipment	-	-	-	-	-	-	-	-	-	1,126,000
	33651	2033 Water Assets Renewal	Yellow - Should Do	Equipment	-	-	-	-	-	-	-	-	1,099,000	-
	32651	2032 Water Asset Renewal	Yellow - Should Do	Equipment	-	-	-	-	-	-	-	1,071,000	-	-
	31651	2031 Water Assets Renewal	Yellow - Should Do	Equipment	-	-	-	-	-	-	1,046,000	-	-	-
	33258	Cedar - - CONSTRUCTION INCL DESIGN AND UTILIT	Yellow - Should Do	Roads	-	-	-	-	-	-	-	-	1,044,164	-
	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
	30651	2030 Water Assets Renewal	Yellow - Should Do	Equipment	-	-	-	-	-	1,021,000	-	-	-	-
	34258	Forest Avenue North - CONSTRUCTION INCL DESIGN	Yellow - Should Do	Roads	-	-	-	-	-	-	-	-	-	1,013,760
	29651	2029 Water Assets Renewal	Yellow - Should Do	Equipment	-	-	-	-	995,000	-	-	-	-	-
	28265	North Street Phase 3	Yellow - Should Do	Roads	-	-	-	82,000	84,080	-	-	828,000	-	-
	28651	2028 Water Asset Renewal	Yellow - Should Do	Equipment	-	-	-	971,000	-	-	-	-	-	-
	27652	2027 Water Assets Renewal	Yellow - Should Do	Equipment	-	-	948,000	-	-	-	-	-	-	-
	26651	2026 Water Assets Renewal	Yellow - Should Do	Equipment	-	925,000	-	-	-	-	-	-	-	-
	28653	2028 Water Meter Renewal Program	Yellow - Should Do	Equipment	-	-	-	752,000	-	-	-	-	-	-
	30652	2030 Water Meter Renewal Program	Yellow - Should Do	Equipment	-	-	-	-	-	739,000	-	-	-	-
	33264	Colborne Street West - CONSTRUCTION INCL DESIGN	Yellow - Should Do	Roads	-	-	-	-	-	-	-	-	721,298	-
	33261	Douglas Street - - CONSTRUCTION INCL DESIGN ANI	Yellow - Should Do	Roads	-	-	-	-	-	-	-	-	714,428	-
	25652	2025 Water Assets Renewal	Yellow - Should Do	Equipment	693,000	-	-	-	-	-	-	-	-	-
	25651	WFP Low Lift Pump Replacements	Yellow - Should Do	Equipment	85,000	-	592,000	-	-	-	-	-	-	-
	34263	Dallas - CONSTRUCTION INCL DESIGN AND UTILITIE	Yellow - Should Do	Roads	-	-	-	-	-	-	-	-	-	672,000
	29653	2029 Water Meter Renewal Program	Yellow - Should Do	Equipment	-	-	-	-	640,000	-	-	-	-	-
	27650	2027 Water Meter Renewal Program	Yellow - Should Do	Equipment	-	-	612,000	-	-	-	-	-	-	-
	33250	Victoria - CONSTRUCTION	Yellow - Should Do	Roads	-	-	-	-	-	-	-	-	599,520	-
	31650	2031 Water Meter Renewal Program	Yellow - Should Do	Equipment	-	-	-	-	-	-	580,000	-	-	-
	33653	2033 Granular Activated Carbon (GAC) Replacement	Yellow - Should Do	Equipment	-	-	-	-	-	-	-	-	525,000	-
	30653	2030 Granular Activated Carbon (GAC) Replacement	Yellow - Should Do	Equipment	-	-	-	-	-	487,000	-	-	-	-
	33257	Fittons Road East - - CONSTRUCTION INCLUDING UT	Yellow - Should Do	Roads	-	-	-	-	-	-	-	-	472,122	-
	27651	2027 Granular Activated Carbon (GAC) Replacement	Yellow - Should Do	Equipment	-	-	452,000	-	-	-	-	-	-	-
	32650	2032 Water Meter Renewal Program	Yellow - Should Do	Equipment	-	-	-	-	-	-	-	315,000	-	-
	28264	Fittons Heights (Design, Util, Const)	Yellow - Should Do	Roads	-	-	-	139,273	142,679	-	-	-	-	-
	26253	Wyandotte Street Reconstruction	Yellow - Should Do	Roads	-	247,538	-	-	-	-	-	-	-	-
	25655	2025 Water Meter Renewal Program	Yellow - Should Do	Equipment	245,000	-	-	-	-	-	-	-	-	-
	24213	(MY) Water Service Lateral Assessment and Replaceme	Yellow - Should Do	Water pipes	112,750	115,640	-	-	-	-	-	-	-	-
	30650	Well 1 and 2 Refurbishment Wells and Pumphouses	Yellow - Should Do	Equipment	-	-	-	-	-	200,000	-	-	-	-
	33650	2033 Reservoirs Cleaning & Inspection	Yellow - Should Do	Equipment	-	-	-	-	-	-	-	-	65,000	134,000
	28652	2028 Reservoirs Cleaning & Inspection	Yellow - Should Do	Equipment	-	-	-	58,000	119,000	-	-	-	-	-
	31252	Parkview/Brant/Canice - DESIGN	Yellow - Should Do	Roads	-	-	-	-	-	-	152,192	-	-	-
	31250	Peter Street Phase 1 - DESIGN	Yellow - Should Do	Roads	-	-	-	-	-	-	145,058	-	-	-
	33652	2033 Water Meter Renewal Program	Yellow - Should Do	Equipment	-	-	-	-	-	-	-	-	144,000	-
	29252	North Street Phase 2 - UTILITIES RELOCATION, SOILS	Yellow - Should Do	Roads	-	-	-	-	143,500	-	-	-	-	-
	26652	2026 Water Meter Renewal Program	Yellow - Should Do	Equipment	-	143,000	-	-	-	-	-	-	-	-
	34653	2034 WFP Chlorine Room Maintenance	Yellow - Should Do	Equipment	-	-	-	-	-	-	-	-	-	141,000
	30258	Harvey St - UTILITIES RELOCATION, SOIL INVESTIGA'	Yellow - Should Do	Roads	-	-	-	-	-	139,369	-	-	-	-

2025: 10-Year Capital Plan
Reserve Forecast Detail
(in thousands 000s)

Reserve /Reserve Fund	Project No.	Project Name	Priority	Asset Type	2025	2026	2027	2028	2029	2030	2031	2032	2033	2034
	29257	Harvey Street - DESIGN	Yellow - Should Do	Roads	-	-	-	-	136,100	-	-	-	-	-
	29650	2029 WFP Chlorine Room Maintenance	Yellow - Should Do	Equipment	-	-	-	-	124,000	-	-	-	-	-
	30654	2030 WFP/WWTC/PS Condition Assessment	Yellow - Should Do	Studies	-	-	-	-	-	119,000	-	-	-	-
	30263	Dunedin (Memorial) - UTILITIES RELOCATION, SOIL IN	Yellow - Should Do	Roads	-	-	-	-	-	115,916	-	-	-	-
	28654	Lightfoot Trail Watermain Abandonment	Yellow - Should Do	Water pipes	-	-	-	113,000	-	-	-	-	-	-
	29259	Dunedin St (Memorial) - DESIGN	Yellow - Should Do	Roads	-	-	-	-	112,889	-	-	-	-	-
	25650	2025 WFP/WWTC/PS Condition Assessment	Yellow - Should Do	Studies	108,000	-	-	-	-	-	-	-	-	-
	34677	2034 SCADA Master Plan	Yellow - Should Do	Studies	-	-	-	-	-	-	-	-	-	105,500
	30259	Bayview - UTILITIES RELOCATION, SOIL INVESTIGATI	Yellow - Should Do	Roads	-	-	-	-	-	102,037	-	-	-	-
	29258	Bayview Street - DESIGN	Yellow - Should Do	Roads	-	-	-	-	99,486	-	-	-	-	-
	29677	2029 SCADA Master Plan	Yellow - Should Do	Studies	-	-	-	-	93,500	-	-	-	-	-
	28262	Fowlie Street	Yellow - Should Do	Roads	-	-	-	36,900	37,836	-	-	-	-	-
	34652	2034 Water Meter Renewal Program	Yellow - Should Do	Equipment	-	-	-	-	-	-	-	-	-	60,000
	31251	John Street- DESIGN	Yellow - Should Do	Roads	-	-	-	-	-	-	54,694	-	-	-
	28650	PTTW Renewal Application	Yellow - Should Do	Misc.	-	-	-	48,000	-	-	-	-	-	-
	28655	Water Conservation and Efficiency Plan Update	Yellow - Should Do	Misc.	-	-	-	46,000	-	-	-	-	-	-
	24206	Downtown Streetscape Project - design	Yellow - Should Do	Roads	43,300	-	-	-	-	-	-	-	-	-
	30264	Victoria St- UTILITIES RELOCATION, SOIL INVESTIGA	Yellow - Should Do	Roads	-	-	-	-	-	27,964	-	-	-	-
	29262	Victoria Street - DESIGN	Yellow - Should Do	Roads	-	-	-	-	26,843	-	-	-	-	-
	31253	Fittons Road East - DESIGN	Yellow - Should Do	Roads	-	-	-	-	-	-	21,402	-	-	-
	31262	Watermain on Commerce Rd. from Kubota to Goldie Dr.	Red - Nice to Do	Water pipes	-	-	-	-	-	-	2,236,509	-	-	-
	30251	Royce Water/Sewer Servicing (Design/Const)	Red - Nice to Do	Water pipes	-	-	-	-	-	63,800	1,405,608	-	-	-
	31261	Watermain from Goldie Dr. service main to Mariposa Dr.	Red - Nice to Do	Water pipes	-	-	-	-	-	-	941,688	-	-	-
	33259	Secondary Chlorination Optimization - CONSTRUCTION	Red - Nice to Do	Water pipes	-	-	-	-	-	-	-	-	718,175	-
	28268	Secondary Chlorination Optimization - CONSTRUCTION	Red - Nice to Do	Water pipes	-	-	-	634,800	-	-	-	-	-	-
	25268	Secondary Chlorination Optimization Study	Red - Nice to Do	Water pipes	117,875	-	-	-	-	-	-	-	-	-
	32262	Secondary Chlorination Optimization - DESIGN	Red - Nice to Do	Water pipes	-	-	-	-	-	-	-	52,526	-	-
	27266	Secondary Chlorination Optimization - DESIGN	Red - Nice to Do	Water pipes	-	-	46,446	-	-	-	-	-	-	-
Sub total Trsnr Capital					2,224,275	7,754,768	7,437,786	3,514,799	4,842,962	3,298,126	10,418,627	10,588,520	14,876,385	18,264,100
Transfers Operating														
Water Asset Mgmt. Resv Fund	Lacie St. & Centennial Dr. Debt Service				115,016	383,603	650,216	650,216	766,289	766,289	766,289	991,461	991,461	876,445
Sub total Trsnr Operating					115,016	383,603	650,216	650,216	766,289	766,289	766,289	991,461	991,461	876,445
Subtotal					20,533,186	16,491,430	12,179,900	12,112,356	10,948,862	11,708,093	5,756,833	(144,631)	(9,851,286)	(28,991,831)
Int Est.	Yes				615,996	-	-	-	-	-	-	-	-	-
Water Asset Mgmt. Resv Fund 41086					21,149,181	16,491,430	12,179,900	12,112,356	10,948,862	11,708,093	5,756,833	(144,631)	(9,851,286)	(28,991,831)
Wastewater Asset Mgmt. Resv Fund 41087														
Opening balance					18,271,573	22,512,567	24,617,085	17,797,309	12,338,618	9,557,210	11,205,475	8,497,194	3,833,492	(6,484,227)
Wastewater Asset Mgmt. Resv Fund (New)					5,351,356	5,351,356	5,351,356	5,351,356	5,351,356	5,351,356	5,351,356	5,351,356	5,351,356	-
Other Contributions Surplus					-	-	-	-	-	-	-	-	-	-
Other Contributions Rate Adjustn 3.80%					203,352	414,430	633,530	860,956	1,097,024	1,342,062	1,596,412	1,860,427	2,134,475	2,215,585
Sub total Available Funds					23,826,281	28,278,353	30,601,972	24,009,621	18,786,998	16,250,628	18,153,243	15,708,977	11,319,323	(4,268,641)
Transfers Capital														
27262	Water and Wastewater System Master Plan		Green - Must Do	Water pipes	-	-	236,940	-	-	-	-	267,960	-	-
34424	Waste Water Facilities - Unscheduled Asset Rehabilitat		Green - Must Do	Building	-	-	-	-	-	-	-	-	-	115,200
33424	Waste Water Facilities - Unscheduled Asset Rehabilitat		Green - Must Do	Building	-	-	-	-	-	-	-	-	112,410	-
32424	Waste Water Facilities - Unscheduled Asset Rehabilitat		Green - Must Do	Building	-	-	-	-	-	-	-	109,620	-	-
31424	Waste Water Facilities - Unscheduled Asset Rehabilitat		Green - Must Do	Building	-	-	-	-	-	-	107,010	-	-	-
30424	Waste Water Facilities - Unscheduled Asset Rehabilitat		Green - Must Do	Building	-	-	-	-	-	104,400	-	-	-	-
29424	Waste Water Facilities - Unscheduled Asset Rehabilitat		Green - Must Do	Building	-	-	-	-	101,790	-	-	-	-	-
28424	Waste Water Facilities - Unscheduled Asset Rehabilitat		Green - Must Do	Building	-	-	-	99,360	-	-	-	-	-	-
27424	Waste Water Facilities - Unscheduled Asset Rehabilitat		Green - Must Do	Building	-	-	96,930	-	-	-	-	-	-	-
26424	Waste Water Facilities - Unscheduled Asset Rehabilitat		Green - Must Do	Building	-	94,590	-	-	-	-	-	-	-	-
25424	Wastewater Facilities - Unscheduled Asset Rehabilitat		Green - Must Do	Building	92,250	-	-	-	-	-	-	-	-	-
30269	Water/Wastewater System Financial Plan		Green - Must Do	Water pipes	-	-	-	-	-	51,040	-	-	-	-
25266	Water Wastewater Financial Plan - STUDY		Green - Must Do	Water pipes	45,100	-	-	-	-	-	-	-	-	-
32265	Asset Management Plan Update		Green - Must Do	Studies	-	-	-	-	-	-	-	19,031	-	-
34266	Outlet 103-2 Ben's Ditch - Storm Pond - End of Pipe Ret		Yellow - Should Do	Sewer Pipes	-	-	-	-	-	-	-	-	-	19,584,000
27677	WWTC Process Upgrades		Yellow - Should Do	Equipment	-	-	7,603,000	7,794,000	-	-	-	-	-	-
27257	Sewage Pumping Station Upgrades - CONSTRUCTION		Yellow - Should Do	Sewer Pipes	-	-	2,229,390	-	2,341,170	-	2,461,230	-	2,585,430	-
32250	North Street Phase 2 - CONSTRUCTION		Yellow - Should Do	Roads	-	-	-	-	-	-	-	2,946,586	-	-

2025: 10-Year Capital Plan
Reserve Forecast Detail
(in thousands 000s)

Reserve /Reserve Fund	Project No.	Project Name	Priority	Asset Type	2025	2026	2027	2028	2029	2030	2031	2032	2033	2034
	28261	North Street Phase 1	Yellow - Should Do	Roads	-	-	-	342,240	-	-	2,260,051	-	-	-
	26261	Sanitary Sewer CCTV & Relining Program	Yellow - Should Do	Sewer Pipes	-	231,220	236,940	242,880	248,820	255,200	261,580	267,960	274,780	281,600
	34257	Olive Crescent - CONSTRUCTION INCL DESIGN AND I	Yellow - Should Do	Roads	-	-	-	-	-	-	-	-	-	2,196,480
	32251	Bayview St - CONSTRUCTION	Yellow - Should Do	Roads	-	-	-	-	-	-	-	2,143,680	-	-
	34252	Calverley - CONSTRUCTION INCL DESIGN AND UTILI	Yellow - Should Do	Roads	-	-	-	-	-	-	-	-	-	2,140,160
	29250	West Street South Widening and Reconstruction - CONS	Yellow - Should Do	Roads	-	-	-	-	1,789,335	-	-	-	-	-
	28263	Poughkeepsie/Matchedsash - design, utilities, constructi	Yellow - Should Do	Roads	-	-	-	70,783	72,514	-	-	1,559,261	-	-
	34250	Oxford St Phase 1 - CONSTRUCTION INCL DESIGN AN	Yellow - Should Do	Roads	-	-	-	-	-	-	-	-	-	1,689,600
	29452	Climate Change Action - WWTC Retrofits	Yellow - Should Do	Building	-	-	-	-	101,568	1,573,787	-	-	-	-
	34253	Oxford Phase 2 - CONSTRUCTION INCL DESIGN AND	Yellow - Should Do	Roads	-	-	-	-	-	-	-	-	-	1,584,000
	34261	Grenville Street - CONSTRUCTION INCL DESIGN AND	Yellow - Should Do	Roads	-	-	-	-	-	-	-	-	-	1,576,960
	33256	Parkview/Brant/Canice - - CONSTRUCTION INCLUDIN	Yellow - Should Do	Roads	-	-	-	-	-	-	-	-	1,573,740	-
	33262	Neywash Street - - CONSTRUCTION INCL DESIGN AN	Yellow - Should Do	Roads	-	-	-	-	-	-	-	-	1,538,768	-
	34262	Coldwater Street - CONSTRUCTION INCL DESIGN ANI	Yellow - Should Do	Roads	-	-	-	-	-	-	-	-	-	1,520,640
	33252	Peter St Phase 1 - - CONSTRUCTION INCLUDING UTI	Yellow - Should Do	Roads	-	-	-	-	-	-	-	-	1,499,971	-
	33260	Peter Street Phase 2 - CONSTRUCTION INCL DESIGN	Yellow - Should Do	Roads	-	-	-	-	-	-	-	-	1,494,116	-
	34259	Memorial (Elmer Ave) - CONSTRUCTION INCL DESIGN	Yellow - Should Do	Roads	-	-	-	-	-	-	-	-	-	1,408,000
	34251	Forest Avenue South - CONSTRUCTION INCL DESIGN	Yellow - Should Do	Roads	-	-	-	-	-	-	-	-	-	1,372,800
	31254	Harvey St - CONSTRUCTION	Yellow - Should Do	Roads	-	-	-	-	-	1,337,625	-	-	-	-
	29261	New Clarifier - Construction	Yellow - Should Do	Sewer Pipes	-	-	-	-	1,300,650	-	-	-	-	-
	34256	McKinnell/Linwood - CONSTRUCTION INCL DESIGN AI	Yellow - Should Do	Roads	-	-	-	-	-	-	-	-	-	1,267,200
	33263	Quinn Avenue - - CONSTRUCTION INCL DESIGN AND	Yellow - Should Do	Roads	-	-	-	-	-	-	-	-	1,210,749	-
	33253	John St - CONSTRUCTION INCLUDING UTILITIES, SC	Yellow - Should Do	Roads	-	-	-	-	-	-	-	-	1,206,534	-
	32252	Dunedin (Memorial) - CONSTRUCTION	Yellow - Should Do	Roads	-	-	-	-	-	-	-	1,141,876	-	-
	33258	Cedar - - CONSTRUCTION INCL DESIGN AND UTILIT	Yellow - Should Do	Roads	-	-	-	-	-	-	-	-	1,044,164	-
	34258	Forest Avenue North - CONSTRUCTION INCL DESIGN	Yellow - Should Do	Roads	-	-	-	-	-	-	-	-	-	1,013,760
	28265	North Street Phase 3	Yellow - Should Do	Roads	-	-	-	82,000	84,080	-	-	828,000	-	-
	34676	2034 Wastewater Asset Renewal	Yellow - Should Do	Equipment	-	-	-	-	-	-	-	-	-	979,000
	33676	2033 Wastewater Asset Renewal	Yellow - Should Do	Equipment	-	-	-	-	-	-	-	-	956,000	-
	25654	WFP & WWTC UV System Replacement	Yellow - Should Do	Equipment	84,000	867,000	-	-	-	-	-	-	-	-
	32676	2032 Wastewater Asset Renewal	Yellow - Should Do	Equipment	-	-	-	-	-	-	-	931,000	-	-
	31676	2031 Wastewater Asset Renewal	Yellow - Should Do	Equipment	-	-	-	-	-	-	909,000	-	-	-
	30676	2030 Wastewater Asset Renewal	Yellow - Should Do	Equipment	-	-	-	-	-	887,000	-	-	-	-
	29676	2029 Wastewater Asset Renewal	Yellow - Should Do	Equipment	-	-	-	-	865,000	-	-	-	-	-
	28676	2028 Wastewater Asset Renewal	Yellow - Should Do	Equipment	-	-	-	845,000	-	-	-	-	-	-
	27676	2027 Wastewater Asset Renewal	Yellow - Should Do	Equipment	-	-	824,000	-	-	-	-	-	-	-
	27678	WWTC Substation Rehabilitation	Yellow - Should Do	Equipment	-	-	89,000	729,000	-	-	-	-	-	-
	26676	2026 Wastewater Asset Renewal	Yellow - Should Do	Equipment	-	804,000	-	-	-	-	-	-	-	-
	25677	2025 Wastewater Asset Renewal	Yellow - Should Do	Equipment	744,000	-	-	-	-	-	-	-	-	-
	33264	Colborne Street West - CONSTRUCTION INCL DESIGN	Yellow - Should Do	Roads	-	-	-	-	-	-	-	-	721,298	-
	27261	Sewage Pumping Station Upgrades - DESIGN	Yellow - Should Do	Sewer Pipes	-	-	167,204	-	175,588	-	184,592	-	193,907	-
	33261	Douglas Street - - CONSTRUCTION INCL DESIGN ANI	Yellow - Should Do	Roads	-	-	-	-	-	-	-	-	714,428	-
	34263	Dallas - CONSTRUCTION INCL DESIGN AND UTILITIE	Yellow - Should Do	Roads	-	-	-	-	-	-	-	-	-	672,000
	33250	Victoria - CONSTRUCTION	Yellow - Should Do	Roads	-	-	-	-	-	-	-	-	599,520	-
	30675	2030 WWTC Lagoon Liner Cleaning & Repairs	Yellow - Should Do	Equipment	-	-	-	-	-	249,000	262,000	-	-	-
	33257	Fittons Road East - - CONSTRUCTION INCLUDING UT	Yellow - Should Do	Roads	-	-	-	-	-	-	-	-	472,122	-
	25675	2025 WWTC Lagoon Liner Cleaning & Repairs	Yellow - Should Do	Equipment	226,000	231,000	-	-	-	-	-	-	-	-
	26262	Sewage Pumping Station Upgrades - STUDY	Yellow - Should Do	Sewer Pipes	-	52,550	-	55,200	-	58,000	-	60,900	-	64,000
	28264	Fittons Heights (Design, Util, Const)	Yellow - Should Do	Roads	-	-	-	139,273	142,679	-	-	-	-	-
	34675	2034 CCTV Program	Yellow - Should Do	Equipment	-	-	-	-	-	-	-	-	-	269,000
	33675	2033 CCTV Program	Yellow - Should Do	Equipment	-	-	-	-	-	-	-	-	262,000	-
	32675	2032 CCTV Program	Yellow - Should Do	Equipment	-	-	-	-	-	-	256,000	-	-	-
	31675	2031 CCTV Program	Yellow - Should Do	Equipment	-	-	-	-	-	250,000	-	-	-	-
	26253	Wyandotte Street Reconstruction	Yellow - Should Do	Roads	-	247,538	-	-	-	-	-	-	-	-
	30677	2030 CCTV Program	Yellow - Should Do	Equipment	-	-	-	-	-	244,000	-	-	-	-
	29675	2029 CCTV Program	Yellow - Should Do	Equipment	-	-	-	-	238,000	-	-	-	-	-
	28675	2028 CCTV Program	Yellow - Should Do	Equipment	-	-	-	232,000	-	-	-	-	-	-
	27675	2027 CCTV Program	Yellow - Should Do	Equipment	-	-	226,000	-	-	-	-	-	-	-
	25263	Sanitary Sewer CCTV & Relining Program	Yellow - Should Do	Sewer Pipes	225,500	-	-	-	-	-	-	-	-	-
	26677	2026 CCTV Program	Yellow - Should Do	Equipment	-	221,000	-	-	-	-	-	-	-	-
	25264	Sewage Pumping Station Upgrades - DESIGN	Yellow - Should Do	Sewer Pipes	159,131	-	-	-	-	-	-	-	-	-
	31252	Parkview/Brant/Canice - DESIGN	Yellow - Should Do	Roads	-	-	-	-	-	-	152,192	-	-	-
	31250	Peter Street Phase 1 - DESIGN	Yellow - Should Do	Roads	-	-	-	-	-	-	145,058	-	-	-
	29252	North Street Phase 2 - UTILITIES RELOCATION, SOILS	Yellow - Should Do	Roads	-	-	-	-	143,500	-	-	-	-	-
	30258	Harvey St - UTILITIES RELOCATION, SOIL INVESTIGA	Yellow - Should Do	Roads	-	-	-	-	-	139,369	-	-	-	-
	29257	Harvey Street - DESIGN	Yellow - Should Do	Roads	-	-	-	-	136,100	-	-	-	-	-
	30654	2030 WFP/WWTC/PS Condition Assessment	Yellow - Should Do	Studies	-	-	-	-	-	119,000	-	-	-	-
	30263	Dunedin (Memorial) - UTILITIES RELOCATION, SOIL IN	Yellow - Should Do	Roads	-	-	-	-	-	115,916	-	-	-	-

2025: 10-Year Capital Plan
Reserve Forecast Detail
(in thousands 000s)

Reserve /Reserve Fund	Project No.	Project Name	Priority	Asset Type	2025	2026	2027	2028	2029	2030	2031	2032	2033	2034
	29259	Dunedin St (Memorial) - DESIGN	Yellow - Should Do	Roads	-	-	-	-	112,889	-	-	-	-	-
	25650	2025 WFP/WBTC/PS Condition Assessment	Yellow - Should Do	Studies	108,000	-	-	-	-	-	-	-	-	-
	25676	2025 CCTV Program	Yellow - Should Do	Equipment	108,000	-	-	-	-	-	-	-	-	-
	34677	2034 SCADA Master Plan	Yellow - Should Do	Studies	-	-	-	-	-	-	-	-	-	105,500
	30259	Bayview - UTILITIES RELOCATION, SOIL INVESTIGATION	Yellow - Should Do	Roads	-	-	-	-	-	102,037	-	-	-	-
	29258	Bayview Street - DESIGN	Yellow - Should Do	Roads	-	-	-	-	99,486	-	-	-	-	-
	29677	2029 SCADA Master Plan	Yellow - Should Do	Studies	-	-	-	-	93,500	-	-	-	-	-
	27251	New Clarifier - Design	Yellow - Should Do	Sewer Pipes	-	-	92,891	-	-	-	-	-	-	-
	28262	Fowlie Street	Yellow - Should Do	Roads	-	-	-	36,900	37,836	-	-	-	-	-
	31251	John Street- DESIGN	Yellow - Should Do	Roads	-	-	-	-	-	-	54,694	-	-	-
	24206	Downtown Streetscape Project - design	Yellow - Should Do	Roads	43,300	-	-	-	-	-	-	-	-	-
	30264	Victoria St- UTILITIES RELOCATION, SOIL INVESTIGATION	Yellow - Should Do	Roads	-	-	-	-	-	27,964	-	-	-	-
	29262	Victoria Street - DESIGN	Yellow - Should Do	Roads	-	-	-	-	26,843	-	-	-	-	-
	31253	Fittons Road East - DESIGN	Yellow - Should Do	Roads	-	-	-	-	-	-	21,402	-	-	-
	30251	Royce Water/Sewer Servicing (Design/Const)	Red - Nice to Do	Water pipes	-	-	-	-	-	-	131,175	-	-	-
	26264	Inflow and Infiltration Flow monitoring - STUDY	Red - Nice to Do	Sewer Pipes	-	115,610	-	-	-	-	-	-	-	-
Sub total	Trsfr Capital				1,835,281	2,864,508	11,802,296	10,668,636	8,111,348	3,926,713	8,537,609	10,531,874	16,459,937	37,839,900
Transfers Operating														
Wastewater Asset Mgmt. Resv Fund (N Laclie St, Centennial Dr., Fittons Debt Service)					134,138	796,760	1,002,367	1,002,367	1,118,440	1,118,440	1,118,440	1,343,612	1,343,612	1,209,474
Sub total	Trsfr Operating				134,138	796,760	1,002,367	1,002,367	1,118,440	1,118,440	1,118,440	1,343,612	1,343,612	1,209,474
Subtotal					21,856,861	24,617,085	17,797,309	12,338,618	9,557,210	11,205,475	8,497,194	3,833,492	(6,484,227)	(43,318,015)
Int Est.	Yes				655,706	-	-	-	-	-	-	-	-	-
Wastewater Asset Mgmt. Resv Fund 41087					22,512,567	24,617,085	17,797,309	12,338,618	9,557,210	11,205,475	8,497,194	3,833,492	(6,484,227)	(43,318,015)
Storm Water Asset Mgmt. Resv Fund														
Opening balance					3,935,641	4,144,727	2,214,450	773,751	(343,811)	(1,348,962)	(9,264,175)	(10,775,351)	(19,837,730)	(27,685,121)
Storm Water Asset Mgmt. Resv Fund					1,586,223	1,486,223	1,386,223	1,386,223	1,386,223	1,386,223	1,386,223	1,386,223	1,386,223	-
Volume based contribution adjustments					-	29,724	58,043	86,929	116,392	146,444	177,097	208,364	240,256	240,256
Tax Levy Contribution phase out by 2027					200,000	100,000	-	-	-	-	-	-	-	-
Other Contributions					-	-	-	-	-	-	-	-	-	-
Sub total Available Funds					5,721,864	5,760,674	3,658,716	2,246,903	1,158,804	183,705	(7,700,855)	(9,180,764)	(18,211,252)	(27,444,865)
Transfers Capital														
	27406	Fire, Life Safety and Security Program	Green - Must Do	Building	-	-	527,000	-	-	-	-	-	-	-
	30261	Road Condition Survey	Green - Must Do	Roads	-	-	-	-	-	290,000	-	-	-	-
	29264	Stormwater Management Master Plan	Green - Must Do	Studies	-	-	-	-	237,510	-	-	-	-	-
	33270	Grant Gander Ross Ball Diamond End of Pipe Retrofit Construction - Prelim	Yellow - Should Do	Sewer Pipes	-	-	-	-	-	-	-	-	4,396,480	-
	32263	Sundial Creek Conveyance Control Construction - Prelim	Yellow - Should Do	Sewer Pipes	-	-	-	-	-	-	-	4,072,992	-	-
	30265	Sundial Creek Water Quality Mitigation Construction - Prelim	Yellow - Should Do	Sewer Pipes	-	-	-	-	-	2,998,600	-	-	-	-
	30257	Cedar Island Drainage Mitigation Construction - Prelim	Yellow - Should Do	Sewer Pipes	-	-	-	-	-	2,960,320	-	-	-	-
	32601	Stormwater Pond Maintenance - Champlain	Yellow - Should Do	Misc.	-	-	-	-	-	-	-	2,334,000	-	-
	30266	Minor Drainage Maintenance Construction	Yellow - Should Do	Sewer Pipes	-	-	-	-	-	1,914,000	-	-	-	-
	34264	Sundial Creek Culvert Removal of Fish Barriers - Design	Yellow - Should Do	Sewer Pipes	-	-	-	-	-	-	-	-	-	1,735,680
	26600	Stormwater Pond Maintenance - University	Yellow - Should Do	Misc.	-	1,561,000	-	-	-	-	-	-	-	-
	28258	Outlet 1 - End of Pipe Retrofit Construction	Yellow - Should Do	Sewer Pipes	-	-	-	1,303,371	-	-	-	-	-	-
	32250	North Street Phase 2 - CONSTRUCTION	Yellow - Should Do	Roads	-	-	-	-	-	-	-	1,012,889	-	-
	28261	North Street Phase 1	Yellow - Should Do	Roads	-	-	-	117,645	-	-	776,892	-	-	-
	27250	Mill Creek Basin 8 - End of Pipe Retrofit Construction	Yellow - Should Do	Sewer Pipes	-	-	866,985	-	-	-	-	-	-	-
	34257	Olive Crescent - CONSTRUCTION INCL DESIGN AND UTILITY	Yellow - Should Do	Roads	-	-	-	-	-	-	-	-	-	755,040
	32251	Bayview St - CONSTRUCTION	Yellow - Should Do	Roads	-	-	-	-	-	-	-	736,890	-	-
	34252	Calverley - CONSTRUCTION INCL DESIGN AND UTILITY	Yellow - Should Do	Roads	-	-	-	-	-	-	-	-	-	735,680
	29250	West Street South Widening and Reconstruction - CONSTRUCTION	Yellow - Should Do	Roads	-	-	-	-	615,084	-	-	-	-	-
	28263	Poughkeepsie/Matchedsash - design, utilities, construction	Yellow - Should Do	Roads	-	-	-	24,299	24,893	-	-	535,203	-	-
	34250	Oxford St Phase 1 - CONSTRUCTION INCL DESIGN AND UTILITY	Yellow - Should Do	Roads	-	-	-	-	-	-	-	-	-	563,200
	26258	Cedar Island Drainage Mitigation - Design	Yellow - Should Do	Sewer Pipes	-	562,022	-	-	-	-	-	-	-	-
	34261	Grenville Street - CONSTRUCTION INCL DESIGN AND UTILITY	Yellow - Should Do	Roads	-	-	-	-	-	-	-	-	-	542,080
	33262	Neywash Street - CONSTRUCTION INCL DESIGN AND UTILITY	Yellow - Should Do	Roads	-	-	-	-	-	-	-	-	528,952	-
	34253	Oxford Phase 2 - CONSTRUCTION INCL DESIGN AND UTILITY	Yellow - Should Do	Roads	-	-	-	-	-	-	-	-	-	528,000
	33256	Parkview/Brant/Canice - CONSTRUCTION INCLUDING UTILITY	Yellow - Should Do	Roads	-	-	-	-	-	-	-	-	524,580	-
	34262	Coldwater Street - CONSTRUCTION INCL DESIGN AND UTILITY	Yellow - Should Do	Roads	-	-	-	-	-	-	-	-	-	522,720
	33252	Peter St Phase 1 - CONSTRUCTION INCLUDING UTILITY	Yellow - Should Do	Roads	-	-	-	-	-	-	-	-	499,989	-
	33260	Peter Street Phase 2 - CONSTRUCTION INCL DESIGN AND UTILITY	Yellow - Should Do	Roads	-	-	-	-	-	-	-	-	498,039	-
	34259	Memorial (Elmer Ave) - CONSTRUCTION INCL DESIGN AND UTILITY	Yellow - Should Do	Roads	-	-	-	-	-	-	-	-	-	484,000
	34251	Forest Avenue South - CONSTRUCTION INCL DESIGN AND UTILITY	Yellow - Should Do	Roads	-	-	-	-	-	-	-	-	-	457,600
	31254	Harvey St - CONSTRUCTION	Yellow - Should Do	Roads	-	-	-	-	-	-	445,875	-	-	-

2025: 10-Year Capital Plan
Reserve Forecast Detail
(in thousands 000s)

Reserve /Reserve Fund	Project No.	Project Name	Priority	Asset Type	2025	2026	2027	2028	2029	2030	2031	2032	2033	2034
	27260	Outlet 46 - End of Pipe Retrofit Construction	Yellow - Should Do	Sewer Pipes	-	-	442,782	-	-	-	-	-	-	-
	34256	McKinnell/Linwood - CONSTRUCTION INCL DESIGN AI	Yellow - Should Do	Roads	-	-	-	-	-	-	-	-	-	422,400
	33253	John St - CONSTRUCTION INCLUDING UTILITIES, SC	Yellow - Should Do	Roads	-	-	-	-	-	-	-	-	414,747	-
	33263	Quinn Avenue - - CONSTRUCTION INCL DESIGN AND	Yellow - Should Do	Roads	-	-	-	-	-	-	-	-	403,583	-
	32252	Dunedin (Memorial) - CONSTRUCTION	Yellow - Should Do	Roads	-	-	-	-	-	-	-	380,623	-	-
	33258	Cedar - - CONSTRUCTION INCL DESIGN AND UTILIT	Yellow - Should Do	Roads	-	-	-	-	-	-	-	-	358,931	-
	34258	Forest Avenue North - CONSTRUCTION INCL DESIGN	Yellow - Should Do	Roads	-	-	-	-	-	-	-	-	-	348,479
	32261	Grant Gander Ross Ball Diamond - End of Pipe Retrofit	Yellow - Should Do	Sewer Pipes	-	-	-	-	-	-	-	334,950	-	-
	28265	North Street Phase 3	Yellow - Should Do	Roads	-	-	-	28,188	28,902	-	-	276,000	-	-
	26252	Minor Drainage Mainenance - Design	Yellow - Should Do	Sewer Pipes	-	302,163	-	-	-	-	-	-	-	-
	25604	Stormwater Ponds Assessment	Yellow - Should Do	Studies	299,000	-	-	-	-	-	-	-	-	-
	34675	2034 CCTV Program	Yellow - Should Do	Equipment	-	-	-	-	-	-	-	-	-	269,000
	33675	2033 CCTV Program	Yellow - Should Do	Equipment	-	-	-	-	-	-	-	-	262,000	-
	31264	Atherley Road Water Quality Retrofit Construction - Preli	Yellow - Should Do	Sewer Pipes	-	-	-	-	-	-	261,580	-	-	-
	32675	2032 CCTV Program	Yellow - Should Do	Equipment	-	-	-	-	-	-	-	256,000	-	-
	31675	2031 CCTV Program	Yellow - Should Do	Equipment	-	-	-	-	-	-	250,000	-	-	-
	33261	Douglas Street - - CONSTRUCTION INCL DESIGN ANI	Yellow - Should Do	Roads	-	-	-	-	-	-	-	-	245,585	-
	30677	2030 CCTV Program	Yellow - Should Do	Equipment	-	-	-	-	-	244,000	-	-	-	-
	33264	Colborne Street West - CONSTRUCTION INCL DESIGN	Yellow - Should Do	Roads	-	-	-	-	-	-	-	-	240,433	-
	29675	2029 CCTV Program	Yellow - Should Do	Equipment	-	-	-	-	238,000	-	-	-	-	-
	28675	2028 CCTV Program	Yellow - Should Do	Equipment	-	-	-	232,000	-	-	-	-	-	-
	27675	2027 CCTV Program	Yellow - Should Do	Equipment	-	-	226,000	-	-	-	-	-	-	-
	25250	Sundial Creek Water Quality Mitigation EA - Preliminary	Yellow - Should Do	Studies	225,500	-	-	-	-	-	-	-	-	-
	34263	Dallas - CONSTRUCTION INCL DESIGN AND UTILITIE	Yellow - Should Do	Roads	-	-	-	-	-	-	-	-	-	224,000
	26677	2026 CCTV Program	Yellow - Should Do	Equipment	-	221,000	-	-	-	-	-	-	-	-
	29263	Outlet 43 - End of Pipe Retrofit - Construction	Yellow - Should Do	Sewer Pipes	-	-	-	-	220,828	-	-	-	-	-
	33250	Victoria - CONSTRUCTION	Yellow - Should Do	Roads	-	-	-	-	-	-	-	-	206,085	-
	31259	Grant Gander Ross Ball Diamond - End of Pipe Retrofit	Yellow - Should Do	Studies	-	-	-	-	-	-	196,185	-	-	-
	33257	Fittons Road East - - CONSTRUCTION INCLUDING UT	Yellow - Should Do	Roads	-	-	-	-	-	-	-	-	177,046	-
	25261	Outlet 1 - End of Pipe Retrofit - Design	Yellow - Should Do	Sewer Pipes	176,813	-	-	-	-	-	-	-	-	-
	30267	Sundial Creek Conveyance Control Study - Preliminary	Yellow - Should Do	Studies	-	-	-	-	-	127,600	-	-	-	-
	29265	Sundial Creek Water Quality Mitigation Preliminary Desig	Yellow - Should Do	Sewer Pipes	-	-	-	-	124,410	-	-	-	-	-
	25260	Mill Creek Basin 8 - End of Pipe Retrofit - Design	Yellow - Should Do	Sewer Pipes	112,750	-	-	-	-	-	-	-	-	-
	25676	2025 CCTV Program	Yellow - Should Do	Equipment	108,000	-	-	-	-	-	-	-	-	-

2025: 10-Year Capital Plan
Reserve Forecast Detail
(in thousands 000s)

Reserve /Reserve Fund	Project No.	Project Name	Priority	Asset Type	2025	2026	2027	2028	2029	2030	2031	2032	2033	2034
	31267	Outlet 75 End of Pipe Retrofit - Design	Yellow - Should Do	Sewer Pipes	-	-	-	-	-	-	98,093	-	-	-
	31265	Sundial Creek Conveyance Control Design - Preliminary	Yellow - Should Do	Sewer Pipes	-	-	-	-	-	-	98,093	-	-	-
	31270	Outlet 73 End of Pipe Retrofit - Design	Yellow - Should Do	Sewer Pipes	-	-	-	-	-	-	98,093	-	-	-
	27259	Sundial Creek Floodplain Mapping Study - Preliminary	Yellow - Should Do	Studies	-	-	96,930	-	-	-	-	-	-	-
	28264	Fittons Heights (Design, Util, Const)	Yellow - Should Do	Roads	-	-	-	47,479	48,641	-	-	-	-	-
	30254	Atherley Road Water Quality Retrofit Design - Preliminary	Yellow - Should Do	Sewer Pipes	-	-	-	-	-	95,700	-	-	-	-
	29268	Atherley Road Water Quality Retrofit EA - Preliminary	Yellow - Should Do	Sewer Pipes	-	-	-	-	93,308	-	-	-	-	-
	26250	Outlet 46 - End of Pipe Retrofit - Design	Yellow - Should Do	Sewer Pipes	-	86,708	-	-	-	-	-	-	-	-
	25259	Outlet 3 - End of Pipe Retrofit Design	Yellow - Should Do	Sewer Pipes	84,563	-	-	-	-	-	-	-	-	-
	26253	Wyandotte Street Reconstruction	Yellow - Should Do	Roads	-	82,511	-	-	-	-	-	-	-	-
	31260	Outlet 31 - End of Pipe Retrofit - EA	Yellow - Should Do	Studies	-	-	-	-	-	-	71,340	-	-	-
	25258	Queen and Front Street Drainage Mitigation Study and D	Yellow - Should Do	Sewer Pipes	70,725	-	-	-	-	-	-	-	-	-
	27258	Queen and Front Street Drainage Mitigation Constructor	Yellow - Should Do	Sewer Pipes	-	-	64,620	-	-	-	-	-	-	-
	28257	Outlet U1 - End of Pipe Retrofit Design	Yellow - Should Do	Sewer Pipes	-	-	-	61,024	-	-	-	-	-	-
	28253	Outlet 43 - End of Pipe Retrofit Design	Yellow - Should Do	Sewer Pipes	-	-	-	60,720	-	-	-	-	-	-
	28252	Pond F7 - End of Pipe Retrofit Construction	Yellow - Should Do	Sewer Pipes	-	-	-	58,656	-	-	-	-	-	-
	26260	Outlet 3 - End of Pipe Retrofit Construction	Yellow - Should Do	Sewer Pipes	-	58,378	-	-	-	-	-	-	-	-
	26259	Pond F7 - End of Pipe Retrofit Design	Yellow - Should Do	Sewer Pipes	-	57,805	-	-	-	-	-	-	-	-
	25253	Pond F7 - End of Pipe Retrofit EA	Yellow - Should Do	Sewer Pipes	56,657	-	-	-	-	-	-	-	-	-
	31252	Parkview/Brant/Canice - DESIGN	Yellow - Should Do	Roads	-	-	-	-	-	-	52,316	-	-	-
	26675	2026 Storm Station Pump Rehabilitation	Yellow - Should Do	Equipment	-	50,000	-	-	-	-	-	-	-	-
	27679	2027 Storm Station Pump Rehabilitation	Yellow - Should Do	Equipment	-	-	50,000	-	-	-	-	-	-	-
	31250	Peter Street Phase 1 - DESIGN	Yellow - Should Do	Roads	-	-	-	-	-	-	49,864	-	-	-
	29252	North Street Phase 2 - UTILITIES RELOCATION, SOILS	Yellow - Should Do	Roads	-	-	-	-	49,328	-	-	-	-	-
	25678	2025 Storm Station Pump Rehabilitation	Yellow - Should Do	Equipment	48,000	-	-	-	-	-	-	-	-	-
	30258	Harvey St - UTILITIES RELOCATION, SOIL INVESTIGA	Yellow - Should Do	Roads	-	-	-	-	-	47,512	-	-	-	-
	29257	Harvey Street - DESIGN	Yellow - Should Do	Roads	-	-	-	-	46,422	-	-	-	-	-
	30263	Dunedin (Memorial) - UTILITIES RELOCATION, SOIL IN	Yellow - Should Do	Roads	-	-	-	-	-	40,043	-	-	-	-
	29259	Dunedin St (Memorial) - DESIGN	Yellow - Should Do	Roads	-	-	-	-	39,036	-	-	-	-	-
	30603	Stormwater Pond Maintenance - Fittons	Yellow - Should Do	Misc.	-	-	-	-	-	36,000	-	-	-	-
	30259	Bayview - UTILITIES RELOCATION, SOIL INVESTIGATI	Yellow - Should Do	Roads	-	-	-	-	-	35,445	-	-	-	-
	29253	Outlet U1 - End of Pipe Retrofit Construction	Yellow - Should Do	Sewer Pipes	-	-	-	-	34,835	-	-	-	-	-
	29258	Bayview Street - DESIGN	Yellow - Should Do	Roads	-	-	-	-	34,559	-	-	-	-	-
	28600	Stormwater Pond Maintenance - Dancy Drive	Yellow - Should Do	Misc.	-	-	-	34,000	-	-	-	-	-	-
	28262	Fowle Street	Yellow - Should Do	Roads	-	-	-	12,684	13,007	-	-	-	-	-
	31251	John Street- DESIGN	Yellow - Should Do	Roads	-	-	-	-	-	-	18,801	-	-	-
	29262	Victoria Street - DESIGN	Yellow - Should Do	Roads	-	-	-	-	9,664	-	-	-	-	-
	30264	Victoria St- UTILITIES RELOCATION, SOIL INVESTIGA	Yellow - Should Do	Roads	-	-	-	-	-	9,322	-	-	-	-
	31253	Fittons Road East - DESIGN	Yellow - Should Do	Roads	-	-	-	-	-	-	8,026	-	-	-
Sub total Trsfr Capital					1,182,008	2,981,587	2,274,317	1,980,066	1,858,427	8,798,542	2,425,158	9,939,547	8,756,450	7,587,880
Transfers Operating														
Storm Water Asset Mgmt. Resv Fund Centennial Dr. Ph2 \$348K & Ph3 Debt Service \$169K					515,849	564,638	610,648	610,648	649,339	649,339	649,339	717,419	717,419	201,570
Sub total Trsfr Operating					515,849	564,638	610,648	610,648	649,339	649,339	649,339	717,419	717,419	201,570
Subtotal					4,024,007	2,214,450	773,751	(343,811)	(1,348,962)	(9,264,175)	(10,775,351)	(19,837,730)	(27,685,121)	(35,234,315)
Int Est. Yes					120,720	-	-	-	-	-	-	-	-	-
Storm Water Asset Mgmt. Resv Fund 41088					4,144,727	2,214,450	773,751	(343,811)	(1,348,962)	(9,264,175)	(10,775,351)	(19,837,730)	(27,685,121)	(35,234,315)

2025: 10-Year Capital Plan
Reserve Forecast Detail
(in thousands 000s)

Reserve /Reserve Fund	Project No.	Project Name	Priority	Asset Type	2025	2026	2027	2028	2029	2030	2031	2032	2033	2034
Dougall Canal Reserve Fund 41089														
Opening balance					37,419	38,745	38,942	39,139	39,336	39,533	39,730	39,927	40,124	40,321
Contributions					17,547	17,547	17,547	17,547	17,547	17,547	17,547	17,547	17,547	-
Other Contributions					-	-	-	-	-	-	-	-	-	-
Sub total Available Funds					54,966	56,292	56,489	56,686	56,883	57,080	57,277	57,474	57,671	40,321
Transfers Capital					-	-	-	-	-	-	-	-	-	-
Sub total Trsfr Capital					-	-	-	-	-	-	-	-	-	-
Transfers Operating					-	-	-	-	-	-	-	-	-	-
Dougall Canal Reserve Fund					17,350	17,350	17,350	17,350	17,350	17,350	17,350	17,350	17,350	-
Sub total Trsfr Operating					17,350	17,350	17,350	17,350	17,350	17,350	17,350	17,350	17,350	-
Subtotal					37,616	38,942	39,139	39,336	39,533	39,730	39,927	40,124	40,321	40,321
Int Est.	Yes				1,128	-	-	-	-	-	-	-	-	-
Dougall Canal Reserve Fund 41089					38,745	38,942	39,139	39,336	39,533	39,730	39,927	40,124	40,321	40,321
Affordable Housing Resv Fund 41110														
Opening balance					713,014	1,069,155	1,394,155	1,694,155	1,994,155	2,294,155	2,594,155	2,894,155	3,194,155	3,494,155
Affordable Housing Resv Fund					325,000	325,000	300,000	300,000	300,000	300,000	300,000	300,000	300,000	300,000
Other Contributions					-	-	-	-	-	-	-	-	-	-
Sub total Available Funds					1,038,014	1,394,155	1,694,155	1,994,155	2,294,155	2,594,155	2,894,155	3,194,155	3,494,155	3,794,155
Transfers Capital					-	-	-	-	-	-	-	-	-	-
Sub total Trsfr Capital					-	-	-	-	-	-	-	-	-	-
Transfers Operating					-	-	-	-	-	-	-	-	-	-
Affordable Housing Resv Fund					-	-	-	-	-	-	-	-	-	-
Sub total Trsfr Operating					-	-	-	-	-	-	-	-	-	-
Subtotal					1,038,014	1,394,155	1,694,155	1,994,155	2,294,155	2,594,155	2,894,155	3,194,155	3,494,155	3,794,155
Int Est.	Yes				31,140	-	-	-	-	-	-	-	-	-
Affordable Housing Resv Fund 41110					1,069,155	1,394,155	1,694,155	1,994,155	2,294,155	2,594,155	2,894,155	3,194,155	3,494,155	3,794,155
DOMB Resv Fund 41111														
Opening balance					331,845	321,149	305,599	290,049	274,499	258,949	243,399	227,849	212,299	196,749
DOMB Resv Fund					4,500	9,000	9,000	9,000	9,000	9,000	9,000	9,000	9,000	-
Other Contributions					-	-	-	-	-	-	-	-	-	-
Sub total Available Funds					336,345	330,149	314,599	299,049	283,499	267,949	252,399	236,849	221,299	196,749

2025: 10-Year Capital Plan
Reserve Forecast Detail
(in thousands 000s)

Reserve /Reserve Fund	Project No.	Project Name	Priority	Asset Type	2025	2026	2027	2028	2029	2030	2031	2032	2033	2034
Transfers Capital														
					-	-	-	-	-	-	-	-	-	-
Sub total Trsfr Capital														
					-	-	-	-	-	-	-	-	-	-
Transfers Operating														
					-	-	-	-	-	-	-	-	-	-
DOMB Resv Fund		May Sidewalk Sale & Christmas			-	-	-	-	-	-	-	-	-	-
		DOMB Resv Fund			24,550	24,550	24,550	24,550	24,550	24,550	24,550	24,550	24,550	-
Sub total Trsfr Operating														
					24,550	24,550	24,550	24,550	24,550	24,550	24,550	24,550	24,550	-
Subtotal														
					311,795	305,599	290,049	274,499	258,949	243,399	227,849	212,299	196,749	196,749
Int Est.	Yes				9,354	-	-	-	-	-	-	-	-	-
DOMB Resv Fund 41111														
					321,149	305,599	290,049	274,499	258,949	243,399	227,849	212,299	196,749	196,749
Farmers Market Resv Fund														
Opening balance														
					-	-	-	-	-	-	-	-	-	-
Contributions														
					-	-	-	-	-	-	-	-	-	-
Other Contributions														
					-	-	-	-	-	-	-	-	-	-
Sub total Available Funds														
					-	-	-	-	-	-	-	-	-	-
Transfers Capital														
					-	-	-	-	-	-	-	-	-	-
Sub total Trsfr Capital														
					-	-	-	-	-	-	-	-	-	-
Transfers Operating														
					-	-	-	-	-	-	-	-	-	-
Farmers Market Resv Fund					-	-	-	-	-	-	-	-	-	-
Sub total Trsfr Operating														
					-	-	-	-	-	-	-	-	-	-
Subtotal														
					-	-	-	-	-	-	-	-	-	-
Int Est.	Yes				-	-	-	-	-	-	-	-	-	-
Farmers Market Resv Fund 41112														
					-	-	-	-	-	-	-	-	-	-
Hospital Resv Fund 41113														
Opening balance														
					282,542	291,019	291,019	291,019	291,019	291,019	291,019	291,019	291,019	291,019
Hospital Resv Fund (New)														
					-	-	-	-	-	-	-	-	-	-
Other Contributions														
					-	-	-	-	-	-	-	-	-	-
Sub total Available Funds														
					282,542	291,019	291,019	291,019	291,019	291,019	291,019	291,019	291,019	291,019
Transfers Capital														
					-	-	-	-	-	-	-	-	-	-
Sub total Trsfr Capital														
					-	-	-	-	-	-	-	-	-	-
Transfers Operating														
					-	-	-	-	-	-	-	-	-	-
Hospital Resv Fund (New)					-	-	-	-	-	-	-	-	-	-
Sub total Trsfr Operating														
					-	-	-	-	-	-	-	-	-	-
Subtotal														
					282,542	291,019	291,019	291,019	291,019	291,019	291,019	291,019	291,019	291,019
Int Est.	Yes				8,476	-	-	-	-	-	-	-	-	-
Hospital Resv Fund 41113														
					291,019	291,019	291,019	291,019	291,019	291,019	291,019	291,019	291,019	291,019

2025: 10-Year Capital Plan
Reserve Forecast Detail
(in thousands 000s)

Reserve /Reserve Fund	Project No.	Project Name	Priority	Asset Type	2025	2026	2027	2028	2029	2030	2031	2032	2033	2034
Innovation Hub Resv Fund 41114														
Opening balance					23,693	24,404	24,404	24,404	24,404	24,404	24,404	24,404	24,404	24,404
Innovation Hub Resv Fund (New)					-	-	-	-	-	-	-	-	-	-
Other Contributions					-	-	-	-	-	-	-	-	-	-
Sub total Available Funds					23,693	24,404	24,404	24,404	24,404	24,404	24,404	24,404	24,404	24,404
Transfers Capital														
					-	-	-	-	-	-	-	-	-	-
Sub total Trsfr Capital					-	-	-	-	-	-	-	-	-	-
Transfers Operating														
Innovation Hub Resv Fund (New)					-	-	-	-	-	-	-	-	-	-
Sub total Trsfr Operating					-	-	-	-	-	-	-	-	-	-
Subtotal					23,693	24,404	24,404	24,404	24,404	24,404	24,404	24,404	24,404	24,404
Int Est.	Yes				711	-	-	-	-	-	-	-	-	-
Innovation Hub Resv Fund 41114					24,404	24,404	24,404	24,404	24,404	24,404	24,404	24,404	24,404	24,404
Police Dare Resv Fund 41117														
Opening balance					3,865	3,980	3,980	3,980	3,980	3,980	3,980	3,980	3,980	3,980
Police DARE Resv Fund					-	-	-	-	-	-	-	-	-	-
Other Contributions					-	-	-	-	-	-	-	-	-	-
Sub total Available Funds					3,865	3,980	3,980	3,980	3,980	3,980	3,980	3,980	3,980	3,980
Transfers Capital														
					-	-	-	-	-	-	-	-	-	-
Sub total Trsfr Capital					-	-	-	-	-	-	-	-	-	-
Transfers Operating														
Police DARE Resv Fund					-	-	-	-	-	-	-	-	-	-
Sub total Trsfr Operating					-	-	-	-	-	-	-	-	-	-
Subtotal					3,865	3,980	3,980	3,980	3,980	3,980	3,980	3,980	3,980	3,980
Int Est.	Yes				116	-	-	-	-	-	-	-	-	-
Police Dare Resv Fund 41117					3,980	3,980	3,980	3,980	3,980	3,980	3,980	3,980	3,980	3,980
Tourism M.A.T Resv Fund 41118														
Opening balance					395,352	204,843	132,368	103,893	(265,582)	(310,057)	(299,532)	(294,007)	(283,482)	(277,957)
MAT Contributions (updated % of MAT Proceeds)					52,525	52,525	52,525	52,525	52,525	52,525	52,525	52,525	52,525	-
Other Contributions					-	-	-	-	-	-	-	-	-	-
Sub total Available Funds					447,877	257,368	184,893	156,418	(213,057)	(257,532)	(247,007)	(241,482)	(230,957)	(277,957)
Transfers Capital														
	28050	Leacock Museum Upgrades for Exhibits & Displays	Yellow - Should Do	Software/Hardware	-	-	-	380,000	-	-	-	-	-	-
	25051	Wayfinding and Gateway Signage Maintenance (Multiple	Yellow - Should Do	Equipment	20,000	50,000	-	-	50,000	-	-	-	-	-
	25050	Economic Impact Analysis	Yellow - Should Do	Studies	75,000	-	-	-	-	-	-	-	-	-
	25053	Leacock Signage and Wayfinding	Yellow - Should Do	Equipment	50,000	-	-	-	-	-	-	-	-	-
	33100	Art in Public Places	Yellow - Should Do	Equipment	-	-	-	-	-	-	-	-	15,000	-
	27100	Art in Public Places	Yellow - Should Do	Equipment	-	-	15,000	-	-	-	-	-	-	-
	29100	Art in Public Places	Yellow - Should Do	Equipment	-	-	-	-	15,000	-	-	-	-	-
	31100	Art in Public Places	Yellow - Should Do	Equipment	-	-	-	-	-	15,000	-	-	-	-
	25100	Art in Public Places	Yellow - Should Do	Equipment	15,000	-	-	-	-	-	-	-	-	-
	26100	Art in Public Places	Yellow - Should Do	Equipment	-	10,000	-	-	-	-	-	-	-	-
	34100	Art in Public Places	Yellow - Should Do	Equipment	-	-	-	-	-	-	-	-	-	10,000
	32100	Art in Public Places	Yellow - Should Do	Equipment	-	-	-	-	-	-	-	10,000	-	-
	28100	Art in Public Places	Yellow - Should Do	Equipment	-	-	-	10,000	-	-	-	-	-	-
	30100	Art in Public Places	Yellow - Should Do	Equipment	-	-	-	-	-	10,000	-	-	-	-

2025: 10-Year Capital Plan
Reserve Forecast Detail
(in thousands 000s)

Reserve /Reserve Fund	Project No.	Project Name	Priority	Asset Type	2025	2026	2027	2028	2029	2030	2031	2032	2033	2034
	25103	Artificial Turf Scoreboard	Red - Nice to Do	Equipment	25,000	-	-	-	-	-	-	-	-	-
Sub total Trsfr Capital					185,000	60,000	15,000	390,000	65,000	10,000	15,000	10,000	15,000	10,000
Transfers Operating														
Tourism M.A.T Resv Fund		Grants Committee			64,000	65,000	66,000	32,000	32,000	32,000	32,000	32,000	32,000	-
Sub total Trsfr Operating					64,000	65,000	66,000	32,000	32,000	32,000	32,000	32,000	32,000	-
Subtotal					198,877	132,368	103,893	(265,582)	(310,057)	(299,532)	(294,007)	(283,482)	(277,957)	(287,957)
Int Est.	Yes				5,966	-	-	-	-	-	-	-	-	-
Tourism M.A.T Resv Fund 41118					204,843	132,368	103,893	(265,582)	(310,057)	(299,532)	(294,007)	(283,482)	(277,957)	(287,957)
Youth Opportunities Resv Fund 41119														
Opening balance					229,924	236,821	86,821	86,821	86,821	86,821	86,821	86,821	86,821	86,821
Youth Opportunities Resv Fund					-	-	-	-	-	-	-	-	-	-
Other Contributions					-	-	-	-	-	-	-	-	-	-
Sub total Available Funds					229,924	236,821	86,821	86,821	86,821	86,821	86,821	86,821	86,821	86,821
Transfers Capital														
	26102		Green - Must Do	Land	-	150,000	-	-	-	-	-	-	-	-
Sub total Trsfr Capital					-	150,000	-	-	-	-	-	-	-	-
Transfers Operating														
Youth Opportunities Resv Fund					-	-	-	-	-	-	-	-	-	-
Sub total Trsfr Operating					-	-	-	-	-	-	-	-	-	-
Subtotal					229,924	86,821	86,821	86,821	86,821	86,821	86,821	86,821	86,821	86,821
Int Est.	Yes				6,898	-	-	-	-	-	-	-	-	-
Youth Opportunities Resv Fund 41119					236,821	86,821	86,821	86,821	86,821	86,821	86,821	86,821	86,821	86,821
Library General Resv Fund 41140														
Opening balance					7,853	(22,811)	(57,811)	(87,811)	(107,811)	(117,811)	(117,811)	(127,811)	(132,811)	(142,811)
LIBGEN RSVFD (General Reserve Fund)					-	-	-	-	-	-	-	-	-	-
Other Contributions					-	-	-	-	-	-	-	-	-	-
Sub total Available Funds					7,853	(22,811)	(57,811)	(87,811)	(107,811)	(117,811)	(117,811)	(127,811)	(132,811)	(142,811)
Transfers Capital														
	26950	Furniture and Equipment Replacement	Yellow - Should Do	Furniture	-	30,000	30,000	20,000	10,000	-	10,000	-	10,000	-
	25950	Furniture and Equipment Replacement	Yellow - Should Do	Furniture	30,000	-	-	-	-	-	-	-	-	-
	26952	Strategic Plan	Yellow - Should Do	Studies	-	5,000	-	-	-	-	-	-	-	-
	32950	Strategic Plan	Yellow - Should Do	Studies	-	-	-	-	-	-	-	5,000	-	-
Sub total Trsfr Capital					30,000	35,000	30,000	20,000	10,000	-	10,000	5,000	10,000	-
Transfers Operating														
LIBGEN RSVFD (General Reserve Fund)					-	-	-	-	-	-	-	-	-	-
Sub total Trsfr Operating					-	-	-	-	-	-	-	-	-	-
Subtotal					(22,147)	(57,811)	(87,811)	(107,811)	(117,811)	(117,811)	(127,811)	(132,811)	(142,811)	(142,811)
Int Est.	Yes				(664)	-	-	-	-	-	-	-	-	-
Library General Resv Fund 41140					(22,811)	(57,811)	(87,811)	(107,811)	(117,811)	(117,811)	(127,811)	(132,811)	(142,811)	(142,811)

2025: 10-Year Capital Plan
Reserve Forecast Detail
(in thousands 000s)

Reserve /Reserve Fund	Project No.	Project Name	Priority	Asset Type	2025	2026	2027	2028	2029	2030	2031	2032	2033	2034
Library Friends of the Library Resv Fund 41141														
Opening balance					8,744	9,007	9,007	9,007	9,007	9,007	9,007	9,007	9,007	9,007
LIBFOL RSVFD (Friends of the Library Reserve Fund)					-	-	-	-	-	-	-	-	-	-
Other Contributions					-	-	-	-	-	-	-	-	-	-
Sub total Available Funds					8,744	9,007	9,007	9,007	9,007	9,007	9,007	9,007	9,007	9,007
Transfers Capital														
Sub total Trsfr Capital					-	-	-	-	-	-	-	-	-	-
Transfers Operating														
LIBFOL RSVFD (Friends of the Library Reserve Fund)					-	-	-	-	-	-	-	-	-	-
Sub total Trsfr Operating					-	-	-	-	-	-	-	-	-	-
Subtotal					8,744	9,007	9,007	9,007	9,007	9,007	9,007	9,007	9,007	9,007
Int Est.	Yes				262	-	-	-	-	-	-	-	-	-
Library Friends of the Library Resv Fund 41141					9,007	9,007	9,007	9,007	9,007	9,007	9,007	9,007	9,007	9,007
Library Donation Resv Fund 41142														
Opening balance					65,204	56,860	50,860	44,860	42,860	41,860	35,860	35,860	33,860	31,860
LIBDON RSVFD (Donations Reserve Fund)					-	-	-	-	-	-	-	-	-	-
Other Contributions					-	-	-	-	-	-	-	-	-	-
Sub total Available Funds					65,204	56,860	50,860	44,860	42,860	41,860	35,860	35,860	33,860	31,860
Transfers Capital														
	26951	Makerspace Equipment Replacement and Enhancemen Yellow - Should Do		Equipment	-	6,000	6,000	2,000	1,000	6,000	-	2,000	2,000	6,000
	25951	Makerspace Equipment Replacement and Enhancemen Yellow - Should Do		Equipment	10,000	-	-	-	-	-	-	-	-	-
Sub total Trsfr Capital					10,000	6,000	6,000	2,000	1,000	6,000	-	2,000	2,000	6,000
Transfers Operating														
LIBDON RSVFD (Donations Reserve Fund)					-	-	-	-	-	-	-	-	-	-
Sub total Trsfr Operating					-	-	-	-	-	-	-	-	-	-
Subtotal					55,204	50,860	44,860	42,860	41,860	35,860	35,860	33,860	31,860	25,860
Int Est.	Yes				1,656	-	-	-	-	-	-	-	-	-
Library Donation Resv Fund 41142					56,860	50,860	44,860	42,860	41,860	35,860	35,860	33,860	31,860	25,860
Library Building Resv Fund 41143														
Opening balance					3,499	3,604	3,604	3,604	3,604	3,604	3,604	3,604	3,604	3,604
LIBBLD RSVFD (Building Reserve Fund)					-	-	-	-	-	-	-	-	-	-
Other Contributions					-	-	-	-	-	-	-	-	-	-
Sub total Available Funds					3,499	3,604	3,604	3,604	3,604	3,604	3,604	3,604	3,604	3,604
Transfers Capital														
Sub total Trsfr Capital					-	-	-	-	-	-	-	-	-	-
Transfers Operating														
LIBBLD RSVFD (Building Reserve Fund)					-	-	-	-	-	-	-	-	-	-
Sub total Trsfr Operating					-	-	-	-	-	-	-	-	-	-
Subtotal					3,499	3,604	3,604	3,604	3,604	3,604	3,604	3,604	3,604	3,604
Int Est.	Yes				105	-	-	-	-	-	-	-	-	-
Library Building Resv Fund 41143					3,604	3,604	3,604	3,604	3,604	3,604	3,604	3,604	3,604	3,604

2025: 10-Year Capital Plan
Reserve Forecast Detail
(in thousands 000s)

Reserve /Reserve Fund	Project No.	Project Name	Priority	Asset Type	2025	2026	2027	2028	2029	2030	2031	2032	2033	2034
Library Adult Program Resv Fund 41144														
Opening balance					6,165	6,350	6,350	6,350	6,350	6,350	6,350	6,350	6,350	6,350
LIBAPRG RSVFD (Adult Program Reserve Fund)					-	-	-	-	-	-	-	-	-	-
Other Contributions					-	-	-	-	-	-	-	-	-	-
Sub total Available Funds					6,165	6,350	6,350	6,350	6,350	6,350	6,350	6,350	6,350	6,350
Transfers Capital														
					-	-	-	-	-	-	-	-	-	-
Sub total Trsfr Capital					-	-	-	-	-	-	-	-	-	-
Transfers Operating														
LIBAPRG RSVFD (Adult Program Reserve Fund)					-	-	-	-	-	-	-	-	-	-
Sub total Trsfr Operating					-	-	-	-	-	-	-	-	-	-
Subtotal					6,165	6,350	6,350	6,350	6,350	6,350	6,350	6,350	6,350	6,350
Int Est.	Yes				185	-	-	-	-	-	-	-	-	-
Library Adult Program Resv Fund 41144					6,350	6,350	6,350	6,350	6,350	6,350	6,350	6,350	6,350	6,350
Library Born to Read Resv Fund 41145														
Opening balance					15,356	15,817	15,817	15,817	15,817	15,817	15,817	15,817	15,817	15,817
LIBADPT RSVFD (Born to Read Reserve Fund)					-	-	-	-	-	-	-	-	-	-
Other Contributions					-	-	-	-	-	-	-	-	-	-
Sub total Available Funds					15,356	15,817	15,817	15,817	15,817	15,817	15,817	15,817	15,817	15,817
Transfers Capital														
					-	-	-	-	-	-	-	-	-	-
Sub total Trsfr Capital					-	-	-	-	-	-	-	-	-	-
Transfers Operating														
LIBADPT RSVFD (Born to Read Reserve Fund)					-	-	-	-	-	-	-	-	-	-
Sub total Trsfr Operating					-	-	-	-	-	-	-	-	-	-
Subtotal					15,356	15,817	15,817	15,817	15,817	15,817	15,817	15,817	15,817	15,817
Int Est.	Yes				461	-	-	-	-	-	-	-	-	-
Library Born to Read Resv Fund 41145					15,817	15,817	15,817	15,817	15,817	15,817	15,817	15,817	15,817	15,817
Library Book Resv Fund 41146														
Opening balance					108,251	111,498	111,498	111,498	111,498	111,498	111,498	111,498	111,498	111,498
LIBBK RSVFD (Book Reserve Fund)					-	-	-	-	-	-	-	-	-	-
Other Contributions					-	-	-	-	-	-	-	-	-	-
Sub total Available Funds					108,251	111,498	111,498	111,498	111,498	111,498	111,498	111,498	111,498	111,498
Transfers Capital														
					-	-	-	-	-	-	-	-	-	-
Sub total Trsfr Capital					-	-	-	-	-	-	-	-	-	-

2025: 10-Year Capital Plan
Reserve Forecast Detail
(in thousands 000s)

Reserve /Reserve Fund	Project No.	Project Name	Priority	Asset Type	2025	2026	2027	2028	2029	2030	2031	2032	2033	2034
Transfers Operating														
LIBBK RSVFD (Book Reserve Fund)														
Sub total Trsfr Operating					-	-	-	-	-	-	-	-	-	-
Subtotal					108,251	111,498	111,498	111,498	111,498	111,498	111,498	111,498	111,498	111,498
Int Est. Yes					3,248	-	-	-	-	-	-	-	-	-
Library Book Resv Fund 41146					111,498	111,498	111,498	111,498	111,498	111,498	111,498	111,498	111,498	111,498
GRAND TOTAL					150,632,889	150,281,317	134,145,146	117,248,377	100,617,160	88,337,545	37,670,722	(22,476,606)	(103,676,241)	(218,636,825)
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					114,422,286	114,070,714	97,934,543	81,037,774	64,406,557	52,126,942	1,460,119	(58,687,209)	(139,886,844)	(254,847,428)

**COUNCIL
CONSOLIDATED PLAN SUMMARY BY ACCOUNT**

	2025	2026	2027	2028	2029	2030	2031	2032	2033	2034	Grand Total
COUNCIL											
Revenues / Funding Source	400,000	400,000	400,000	400,000	400,000	400,000	400,000	400,000	400,000	-	3,600,000
Transfer From Capital Levy Resv	400,000	400,000	400,000	400,000	400,000	400,000	400,000	400,000	400,000	-	3,600,000
Expenses / Expenditure	(400,000)	(400,000)	(400,000)	(400,000)	(400,000)	(400,000)	(400,000)	(400,000)	(400,000)	-	(3,600,000)
Contracts	(400,000)	(400,000)	(400,000)	(400,000)	(400,000)	(400,000)	(400,000)	(400,000)	(400,000)	-	(3,600,000)
Grand Total	-	-	-	-	-	-	-	-	-	-	-

CAPITAL PROJECT DETAIL LIST

	2025	2026	2027	2028	2029	2030	2031	2032	2033	2034	Grand Total
Yellow - Should Do	-	-	-	-	-	-	-	-	-	-	-
COUNCIL	-	-	-	-	-	-	-	-	-	-	-
25000 - Council Discretion	-	-	-	-	-	-	-	-	-	-	-
Council Discretion											
Revenues / Funding Source	400,000	400,000	400,000	400,000	400,000	400,000	400,000	400,000	400,000	-	3,600,000
Transfer From Capital Levy Resv	400,000	400,000	400,000	400,000	400,000	400,000	400,000	400,000	400,000	-	3,600,000
Expenses / Expenditure	(400,000)	(400,000)	(400,000)	(400,000)	(400,000)	(400,000)	(400,000)	(400,000)	(400,000)	-	(3,600,000)
Contracts	(400,000)	(400,000)	(400,000)	(400,000)	(400,000)	(400,000)	(400,000)	(400,000)	(400,000)	-	(3,600,000)
Grand Total	-	-	-	-	-	-	-	-	-	-	-

**CORPORATE SERVICES - CAO AND FIRE
CONSOLIDATED PLAN SUMMARY BY ACCOUNT**

	2025	2026	2027	2028	2029	2030	2031	2032	2033	2034	Grand Total
FIRE											
Revenues / Funding Source	487,500	2,848,625	170,000	155,000	1,348,500	61,000	93,400	1,477,546	8,000,000	1,186,000	15,827,571
Transfer From Fleet & Equip. Asset Mgmt. Resv Fund	458,000	131,000	170,000	85,000	1,348,500	61,000	93,400	1,477,546	-	1,186,000	5,010,446
Transfer From General Asset Mgmt. Resv Fund	29,500	-	-	35,000	-	-	-	-	4,000,000	-	4,064,500
Transfer From It & Innovation Resv Fund	-	27,000	-	35,000	-	-	-	-	-	-	62,000
Transfer From Fire Oblig Resv. Fund.	-	-	-	-	-	-	-	-	4,000,000	-	4,000,000
Transfer From Debenture Resv Fund	-	2,690,625	-	-	-	-	-	-	-	-	2,690,625
Expenses / Expenditure	(487,500)	(2,848,625)	(170,000)	(155,000)	(1,348,500)	(61,000)	(93,400)	(1,477,546)	(8,000,000)	(1,186,000)	(15,827,571)
Contracts	(419,500)	(2,848,625)	(170,000)	(70,000)	(148,500)	(61,000)	-	-	(8,000,000)	-	(11,717,625)
Contracts Snow	(68,000)	-	-	-	-	-	-	-	-	-	(68,000)
Mtce Serv Vehcl	-	-	-	(85,000)	(1,200,000)	-	-	(1,381,846)	-	(1,075,500)	(3,742,346)
Mtce Serv -Equip	-	-	-	-	-	-	(93,400)	(95,700)	-	(110,500)	(299,600)
Grand Total	-	-	-	-	-	-	-	-	-	-	-

CAPITAL PROJECT DETAIL LIST

	2025	2026	2027	2028	2029	2030	2031	2032	2033	2034	Grand Total
Green - Must Do											
28020 - Telephone System at Station One Replacement	-	-	-	-	-	-	-	-	-	-	-
Replacing phone system due to end of life cycle.											
Revenues / Funding Source	-	-	-	35,000	-	-	-	-	-	-	35,000
Transfer From It & Innovation Resv Fund	-	-	-	35,000	-	-	-	-	-	-	35,000
Expenses / Expenditure	-	-	-	(35,000)	-	-	-	-	-	-	(35,000)
Contracts	-	-	-	(35,000)	-	-	-	-	-	-	(35,000)
Yellow - Should Do											
25021 - Uninterrupted Power Supply (UPS) Battery Replacement	-	-	-	-	-	-	-	-	-	-	-
To replace 28 battery banks. The batteries provide backup power to the dispatch centre. The UPS gap the time for the They are redundant to the exterior generator. generator to initiate and they provide a redundant backup to the generator.											
Schneider Electric Quote #: 2024-2168323 GVS30 kW ISX0002350056-0005											
Revenues / Funding Source	29,500	-	-	35,000	-	-	-	-	-	-	64,500
Transfer From General Asset Mgmt. Resv Fund	29,500	-	-	35,000	-	-	-	-	-	-	64,500
Expenses / Expenditure	(29,500)	-	-	(35,000)	-	-	-	-	-	-	(64,500)
Contracts	(29,500)	-	-	(35,000)	-	-	-	-	-	-	(64,500)
26022 - Communication System Enhancement	-	-	-	-	-	-	-	-	-	-	-
Refresh the radio tower system and will include the following equipment:											
• Motorola radio repeater											
• Motorola voting receiver											
• Cabling and antenna											
• Public Safety Link											
• Switch for Virtual Local Area Network (VLAN)											

CAPITAL PROJECT DETAIL LIST											
	2025	2026	2027	2028	2029	2030	2031	2032	2033	2034	Grand Total
Revenues / Funding Source	-	27,000	-	-	-	-	-	-	-	-	27,000
Transfer From It & Innovation Resv Fund	-	27,000	-	-	-	-	-	-	-	-	27,000
Expenses / Expenditure	-	(27,000)	-	-	-	-	-	-	-	-	(27,000)
Contracts	-	(27,000)	-	-	-	-	-	-	-	-	(27,000)
26023 - E-Tool Replacement	-	-	-	-	-	-	-	-	-	-	-
Replacing an aging set of auto extrication tools. Tool include spreaders, cutters and rams.											
Revenues / Funding Source	-	82,600	-	-	-	-	-	-	-	-	82,600
Transfer From Fleet & Equip. Asset Mgmt. Resv Fund	-	82,600	-	-	-	-	-	-	-	-	82,600
Expenses / Expenditure	-	(82,600)	-	-	-	-	-	-	-	-	(82,600)
Contracts	-	(82,600)	-	-	-	-	-	-	-	-	(82,600)
27020 - 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											
Revenues / Funding Source	-	-	170,000	-	-	-	-	-	-	-	170,000
Transfer From Fleet & Equip. Asset Mgmt. Resv Fund	-	-	170,000	-	-	-	-	-	-	-	170,000
Expenses / Expenditure	-	-	(170,000)	-	-	-	-	-	-	-	(170,000)
Contracts	-	-	(170,000)	-	-	-	-	-	-	-	(170,000)
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.											
Revenues / Funding Source	-	-	-	-	107,000	-	-	-	-	-	107,000
Transfer From Fleet & Equip. Asset Mgmt. Resv Fund	-	-	-	-	107,000	-	-	-	-	-	107,000
Expenses / Expenditure	-	-	-	-	(107,000)	-	-	-	-	-	(107,000)
Contracts	-	-	-	-	(107,000)	-	-	-	-	-	(107,000)
30020 - Fire Fighter Protective Clothing (Bunker Gear)	-	-	-	-	-	-	-	-	-	-	-
To replace ten sets of bunker gear that have reached their ten -year life cycle.											
Revenues / Funding Source	-	-	-	-	-	36,500	-	-	-	-	36,500
Transfer From Fleet & Equip. Asset Mgmt. Resv Fund	-	-	-	-	-	36,500	-	-	-	-	36,500
Expenses / Expenditure	-	-	-	-	-	(36,500)	-	-	-	-	(36,500)
Contracts	-	-	-	-	-	(36,500)	-	-	-	-	(36,500)
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)											
Revenues / Funding Source	-	-	-	-	-	-	-	-	8,000,000	-	8,000,000
Transfer From General Asset Mgmt. Resv Fund	-	-	-	-	-	-	-	-	4,000,000	-	4,000,000
Transfer From Fire Oblig Resv. Fund.	-	-	-	-	-	-	-	-	4,000,000	-	4,000,000
Expenses / Expenditure	-	-	-	-	-	-	-	-	(8,000,000)	-	(8,000,000)
Contracts	-	-	-	-	-	-	-	-	(8,000,000)	-	(8,000,000)

CAPITAL PROJECT DETAIL LIST											
	2025	2026	2027	2028	2029	2030	2031	2032	2033	2034	Grand Total
24004 - Thermal Imaging Cameras Replacement	-	-	-	-	-	-	-	-	-	-	-
4 - MSA Lunar thermal imaging cameras. These are 25% of the existing model of thermal imaging cameras (TICs).											
Revenues / Funding Source	12,000	8,400	-	-	-	-	-	-	-	-	20,400
Transfer From Fleet & Equip. Asset Mgmt. Resv Fund	12,000	8,400	-	-	-	-	-	-	-	-	20,400
Expenses / Expenditure	(12,000)	(8,400)	-	-	-	-	-	-	-	-	(20,400)
Contracts	(12,000)	(8,400)	-	-	-	-	-	-	-	-	(20,400)
24006 - NEW Portable Radios	-	-	-	-	-	-	-	-	-	-	-
Portable radios are used by all members at emergency scenes. The radios are required to communicate messages between crew members, incident command and dispatch. They are a critical part of the life safety equipment and are also used for accountability purposes on emergency scenes.											
Revenues / Funding Source	30,000	-	-	-	-	-	-	-	-	-	30,000
Transfer From Fleet & Equip. Asset Mgmt. Resv Fund	30,000	-	-	-	-	-	-	-	-	-	30,000
Expenses / Expenditure	(30,000)	-	-	-	-	-	-	-	-	-	(30,000)
Contracts	(30,000)	-	-	-	-	-	-	-	-	-	(30,000)
25022 - Fire Boat	-	-	-	-	-	-	-	-	-	-	-
The replacement boat should be of a 26' to 28' length, with an aluminum hull, and an enclosed four-crew enclosed wheelhouse. It should have a minimum of a 72" front drop gate with a winch, and propelled by a minimum of 2-250 HP motors.											
Revenues / Funding Source	298,000	-	-	-	-	-	-	-	-	-	298,000
Transfer From Fleet & Equip. Asset Mgmt. Resv Fund	298,000	-	-	-	-	-	-	-	-	-	298,000
Expenses / Expenditure	(298,000)	-	-	-	-	-	-	-	-	-	(298,000)
Contracts	(298,000)	-	-	-	-	-	-	-	-	-	(298,000)
26021 - 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. This form of training allows fire fighters to enter the structure, search for victims, extinguish the fire and ventilate as they would during a real life event. Recently, there has been significant science around using 2 or											
Revenues / Funding Source	-	40,000	-	-	-	-	-	-	-	-	40,000
Transfer From Fleet & Equip. Asset Mgmt. Resv Fund	-	40,000	-	-	-	-	-	-	-	-	40,000
Expenses / Expenditure	-	(40,000)	-	-	-	-	-	-	-	-	(40,000)
Contracts	-	(40,000)	-	-	-	-	-	-	-	-	(40,000)
29021 - Bunker Gear Extractor and Drying Cabinet Replacement	-	-	-	-	-	-	-	-	-	-	-
Extractor and dryer are used to clean and dry suppression bunker gear.											
Revenues / Funding Source	-	-	-	-	41,500	-	-	-	-	-	41,500
Transfer From Fleet & Equip. Asset Mgmt. Resv Fund	-	-	-	-	41,500	-	-	-	-	-	41,500
Expenses / Expenditure	-	-	-	-	(41,500)	-	-	-	-	-	(41,500)
Contracts	-	-	-	-	(41,500)	-	-	-	-	-	(41,500)
34021 - Rescue Vehicle Replacement	-	-	-	-	-	-	-	-	-	-	-
Current: 2014 Spartan Rescue Metro Star											
Replacement: Spartan Metro Star Dependable Walk-Around Rescue or similar.											
Revenues / Funding Source	-	-	-	-	-	-	-	-	-	1,075,500	1,075,500
Transfer From Fleet & Equip. Asset Mgmt. Resv Fund	-	-	-	-	-	-	-	-	-	1,075,500	1,075,500
Expenses / Expenditure	-	-	-	-	-	-	-	-	-	(1,075,500)	(1,075,500)
Mtce Serv Vehcl	-	-	-	-	-	-	-	-	-	(1,075,500)	(1,075,500)

CAPITAL PROJECT DETAIL LIST											
	2025	2026	2027	2028	2029	2030	2031	2032	2033	2034	Grand Total
29022 - Pumper 3 Replacement	-	-	-	-	-	-	-	-	-	-	-
Pumper 3 is a 2011 Spartan Gladiator pumper. It currently acts as the reserve pumper and the volunteer pumper.											
Revenues / Funding Source	-	-	-	-	1,200,000	-	-	-	-	-	1,200,000
Transfer From Fleet & Equip. Asset Mgmt. Resv Fund	-	-	-	-	1,200,000	-	-	-	-	-	1,200,000
Expenses / Expenditure	-	-	-	-	(1,200,000)	-	-	-	-	-	(1,200,000)
Mtce Serv Vehcl	-	-	-	-	(1,200,000)	-	-	-	-	-	(1,200,000)
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.											
Revenues / Funding Source	-	-	-	-	-	24,500	-	-	-	-	24,500
Transfer From Fleet & Equip. Asset Mgmt. Resv Fund	-	-	-	-	-	24,500	-	-	-	-	24,500
Expenses / Expenditure	-	-	-	-	-	(24,500)	-	-	-	-	(24,500)
Contracts	-	-	-	-	-	(24,500)	-	-	-	-	(24,500)
32020 - Car 1 Replacement	-	-	-	-	-	-	-	-	-	-	-
Existing vehicle is a 2022 Ford Mach-E electric car.											
Revenues / Funding Source	-	-	-	-	-	-	-	102,346	-	-	102,346
Transfer From Fleet & Equip. Asset Mgmt. Resv Fund	-	-	-	-	-	-	-	102,346	-	-	102,346
Expenses / Expenditure	-	-	-	-	-	-	-	(102,346)	-	-	(102,346)
Mtce Serv Vehcl	-	-	-	-	-	-	-	(102,346)	-	-	(102,346)
32021 - Pumper 1 Replacement	-	-	-	-	-	-	-	-	-	-	-
Current vehicle is a 2019 Spartan Metro Star MFD, Dependable. Staff recommend replacing with a similar vehicle.											
Revenues / Funding Source	-	-	-	-	-	-	-	1,279,500	-	-	1,279,500
Transfer From Fleet & Equip. Asset Mgmt. Resv Fund	-	-	-	-	-	-	-	1,279,500	-	-	1,279,500
Expenses / Expenditure	-	-	-	-	-	-	-	(1,279,500)	-	-	(1,279,500)
Mtce Serv Vehcl	-	-	-	-	-	-	-	(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.											
Revenues / Funding Source	-	-	-	-	-	-	-	95,700	-	-	95,700
Transfer From Fleet & Equip. Asset Mgmt. Resv Fund	-	-	-	-	-	-	-	95,700	-	-	95,700
Expenses / Expenditure	-	-	-	-	-	-	-	(95,700)	-	-	(95,700)
Mtce Serv -Equip	-	-	-	-	-	-	-	(95,700)	-	-	(95,700)
34020 - Debrillator Replacement	-	-	-	-	-	-	-	-	-	-	-
3-Defrillators for the first line apparatus.											
Revenues / Funding Source	-	-	-	-	-	-	-	-	-	27,000	27,000
Transfer From Fleet & Equip. Asset Mgmt. Resv Fund	-	-	-	-	-	-	-	-	-	27,000	27,000
Expenses / Expenditure	-	-	-	-	-	-	-	-	-	(27,000)	(27,000)
Mtce Serv -Equip	-	-	-	-	-	-	-	-	-	(27,000)	(27,000)
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											
Revenues / Funding Source	-	-	-	-	-	-	-	-	-	43,000	43,000
Transfer From Fleet & Equip. Asset Mgmt. Resv Fund	-	-	-	-	-	-	-	-	-	43,000	43,000
Expenses / Expenditure	-	-	-	-	-	-	-	-	-	(43,000)	(43,000)
Mtce Serv -Equip	-	-	-	-	-	-	-	-	-	(43,000)	(43,000)

CAPITAL PROJECT DETAIL LIST											
	2025	2026	2027	2028	2029	2030	2031	2032	2033	2034	Grand Total
34023 - Portable Radios Replacement	-	-	-	-	-	-	-	-	-	-	-
12 -portable radios used by suppression staff to communicate at emergencies.											
Revenues / Funding Source	-	-	-	-	-	-	-	-	-	40,500	40,500
Transfer From Fleet & Equip. Asset Mgmt. Resv Fund	-	-	-	-	-	-	-	-	-	40,500	40,500
Expenses / Expenditure	-	-	-	-	-	-	-	-	-	(40,500)	(40,500)
Mtce Serv -Equip	-	-	-	-	-	-	-	-	-	(40,500)	(40,500)
26020 - 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.											
Revenues / Funding Source	-	2,690,625	-	-	-	-	-	-	-	-	2,690,625
Transfer From Debenture Resv Fund	-	2,690,625	-	-	-	-	-	-	-	-	2,690,625
Expenses / Expenditure	-	(2,690,625)	-	-	-	-	-	-	-	-	(2,690,625)
Contracts	-	(2,690,625)	-	-	-	-	-	-	-	-	(2,690,625)
25020 - Communications CAD Replacement	-	-	-	-	-	-	-	-	-	-	-
The Communications computer aided dispatch system is used to dispatch the fire apparatus to emergencies.											
Revenues / Funding Source	68,000	-	-	-	-	-	-	-	-	-	68,000
Transfer From Fleet & Equip. Asset Mgmt. Resv Fund	68,000	-	-	-	-	-	-	-	-	-	68,000
Expenses / Expenditure	(68,000)	-	-	-	-	-	-	-	-	-	(68,000)
Contracts Snow	(68,000)	-	-	-	-	-	-	-	-	-	(68,000)
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.											
Revenues / Funding Source	-	-	-	85,000	-	-	-	-	-	-	85,000
Transfer From Fleet & Equip. Asset Mgmt. Resv Fund	-	-	-	85,000	-	-	-	-	-	-	85,000
Expenses / Expenditure	-	-	-	(85,000)	-	-	-	-	-	-	(85,000)
Mtce Serv Vehcl	-	-	-	(85,000)	-	-	-	-	-	-	(85,000)
25023 - Self-Contained Breathing Apparatus (SCBA)	-	-	-	-	-	-	-	-	-	-	-
Self-contained breathing apparatus (SCBA) are respiratory protective equipment that provide breathable compressed air to protect fire fighters from hazardous atmospheres during firefighting operations. SCBA's consist of the face pieces, backpack frames and straps, pressure regulators, and air cylinders. The National Fire Protection Association (NFPA) sets the standard for SCBA. The current edition of NFPA 1981: Standard on Open-Circuit Self-Contained Breathing Apparatus (SCBA) for Emergency Services was published in 2019. This standard is refreshed every five to six years. Orillia Fire has 26-SCBA's in frontline service, and 6-SCBA's are for training. Orillia Fire's SCBA brand is 3M™ Scott™. Face pieces and air cylinders are specific to the brand of SCBA. By staying with 3M™ Scott™, Orillia would avoid purchasing new face pieces and air cylinders.											
Revenues / Funding Source	50,000	-	-	-	-	-	-	-	-	-	50,000
Transfer From Fleet & Equip. Asset Mgmt. Resv Fund	50,000	-	-	-	-	-	-	-	-	-	50,000
Expenses / Expenditure	(50,000)	-	-	-	-	-	-	-	-	-	(50,000)
Contracts	(50,000)	-	-	-	-	-	-	-	-	-	(50,000)

CAPITAL PROJECT DETAIL LIST

	2025	2026	2027	2028	2029	2030	2031	2032	2033	2034	Grand Total
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.											
Revenues / Funding Source	-	-	-	-	-	-	93,400	-	-	-	93,400
Transfer From Fleet & Equip. Asset Mgmt. Resv Fund	-	-	-	-	-	-	93,400	-	-	-	93,400
Expenses / Expenditure	-	-	-	-	-	-	(93,400)	-	-	-	(93,400)
Mtce Serv -Equip	-	-	-	-	-	-	(93,400)	-	-	-	(93,400)
Grand Total	-	-	-	-	-	-	-	-	-	-	-

Green - Must Do	35,000
Yellow - Should Do	15,792,571
Grand Total	15,827,571

**CORPORATE SERVICES - BUSINESS DEVELOPMENT TOURISM AND IT
CONSOLIDATED PLAN**

	2025	2026	2027	2028	2029	2030	2031	2032	2033	2034	Grand Total
100 - BUS DEV											
Revenues / Funding	30,000	-	-	-	-	-	-	-	-	-	30,000
Transfer From Land Resv	30,000	-	-	-	-	-	-	-	-	-	30,000
Expenses / Expenditure	(30,000)	-	-	-	-	-	-	-	-	-	(30,000)
Contracts	(30,000)	-	-	-	-	-	-	-	-	-	(30,000)
110 - TOURISM											
Revenues / Funding	145,000	110,000	25,000	415,000	75,000	35,000	25,000	35,000	25,000	25,000	915,000
Transfer From Capital	-	10,000	-	10,000	-	10,000	-	10,000	-	-	40,000
Transfer From General	-	25,000	-	-	-	-	-	-	-	-	25,000
Transfer From Tourism	145,000	50,000	-	380,000	50,000	-	-	-	-	-	625,000
Transfer From Opera	-	25,000	25,000	25,000	25,000	25,000	25,000	25,000	25,000	25,000	225,000
Expenses / Expenditure	(145,000)	(110,000)	(25,000)	(415,000)	(75,000)	(35,000)	(25,000)	(35,000)	(25,000)	(25,000)	(915,000)
Contracts	(145,000)	(110,000)	(25,000)	(415,000)	(75,000)	(35,000)	(25,000)	(35,000)	(25,000)	(25,000)	(915,000)
116 - INFO TECH											
Revenues / Funding	307,000	394,000	125,000	465,000	335,000	458,000	140,000	419,000	421,000	657,000	3,721,000
Transfer From It &	307,000	394,000	125,000	465,000	335,000	458,000	140,000	419,000	421,000	657,000	3,721,000
Expenses / Expenditure	(307,000)	(394,000)	(125,000)	(465,000)	(335,000)	(458,000)	(140,000)	(419,000)	(421,000)	(657,000)	(3,721,000)
Contracts	(30,000)	(18,000)	-	(72,000)	-	(18,000)	(41,000)	-	(45,000)	(118,000)	(342,000)
Leases - Equipment	(223,000)	(285,000)	(74,000)	(344,000)	(306,000)	(409,000)	(79,000)	(399,000)	(183,000)	(297,000)	(2,599,000)
Computer Equipment	(54,000)	(91,000)	(51,000)	(49,000)	(29,000)	(31,000)	(20,000)	(20,000)	(193,000)	(242,000)	(780,000)
Grand Total	-	-	-	-	-	-	-	-	-	-	-

CAPITAL PROJECT

	2025	2026	2027	2028	2029	2030	2031	2032	2033	2034	Grand Total
Yellow - Should Do	-	-	-	-	-	-	-	-	-	-	-
26050 - Leacock Platform	-	-	-	-	-	-	-	-	-	-	-
The 2020 Master Plan recommends upgrades to the existing platforms to expand outdoor programming. The platforms are currently in a state of decay and require electrical and lighting to be											
Revenues / Funding	-	25,000	-	-	-	-	-	-	-	-	25,000
Transfer From General	-	25,000	-	-	-	-	-	-	-	-	25,000
Expenses / Expenditure	-	(25,000)	-	-	-	-	-	-	-	-	(25,000)
Contracts	-	(25,000)	-	-	-	-	-	-	-	-	(25,000)
25130 - Security	-	-	-	-	-	-	-	-	-	-	-

CAPITAL PROJECT											
	2025	2026	2027	2028	2029	2030	2031	2032	2033	2034	Grand Total
Security Assessment and network penetration test of the Information Technology (IT) internal and external networks be performed by an external											
Revenues / Funding	30,000	-	-	34,000	-	-	41,000	-	-	48,000	153,000
Transfer From It &	30,000	-	-	34,000	-	-	41,000	-	-	48,000	153,000
Expenses / Expenditure	(30,000)	-	-	(34,000)	-	-	(41,000)	-	-	(48,000)	(153,000)
Contracts	(30,000)	-	-	(34,000)	-	-	(41,000)	-	-	(48,000)	(153,000)
28130 - IT Backup and Replacement and enhancement of the	-	-	-	-	-	-	-	-	-	-	-
Revenues / Funding	-	-	-	38,000	-	-	-	-	45,000	47,000	130,000
Transfer From It &	-	-	-	38,000	-	-	-	-	45,000	47,000	130,000
Expenses / Expenditure	-	-	-	(38,000)	-	-	-	-	(45,000)	(47,000)	(130,000)
Contracts	-	-	-	(38,000)	-	-	-	-	(45,000)	(47,000)	(130,000)
24102 - Equity, Diversity	-	-	-	-	-	-	-	-	-	-	-
This budget is to support the City's continued efforts to foster an inclusive and caring environment for all of its citizens. This could											
Revenues / Funding	-	10,000	-	10,000	-	10,000	-	10,000	-	-	40,000
Transfer From Capital	-	10,000	-	10,000	-	10,000	-	10,000	-	-	40,000
Expenses / Expenditure	-	(10,000)	-	(10,000)	-	(10,000)	-	(10,000)	-	-	(40,000)
Contracts	-	(10,000)	-	(10,000)	-	(10,000)	-	(10,000)	-	-	(40,000)
24104 - Boardroom A/V	-	-	-	-	-	-	-	-	-	-	-
Replacement of the Audio/Visual Equipment											
Revenues / Funding	-	18,000	-	-	-	18,000	-	-	-	23,000	59,000
Transfer From It &	-	18,000	-	-	-	18,000	-	-	-	23,000	59,000
Expenses / Expenditure	-	(18,000)	-	-	-	(18,000)	-	-	-	(23,000)	(59,000)
Contracts	-	(18,000)	-	-	-	(18,000)	-	-	-	(23,000)	(59,000)
25131 - MOC Wi-Fi	-	-	-	-	-	-	-	-	-	-	-
Environment and Infrastructure Services (EIS) identified a need for Wi-Fi at the Municipal Operations Centre (MOC). The WAN connection to											
Revenues / Funding	40,000	-	-	-	-	-	-	35,000	-	-	75,000
Transfer From It &	40,000	-	-	-	-	-	-	35,000	-	-	75,000
Expenses / Expenditure	(40,000)	-	-	-	-	-	-	(35,000)	-	-	(75,000)
Leases - Equipment	(40,000)	-	-	-	-	-	-	(35,000)	-	-	(75,000)

CAPITAL PROJECT											
	2025	2026	2027	2028	2029	2030	2031	2032	2033	2034	Grand Total
26052 - OOH Tech	-	-	-	-	-	-	-	-	-	-	-
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											
Revenues / Funding	-	25,000	25,000	25,000	25,000	25,000	25,000	25,000	25,000	25,000	225,000
Transfer From Opera	-	25,000	25,000	25,000	25,000	25,000	25,000	25,000	25,000	25,000	225,000
Expenses / Expenditure	-	(25,000)	(25,000)	(25,000)	(25,000)	(25,000)	(25,000)	(25,000)	(25,000)	(25,000)	(225,000)
Contracts	-	(25,000)	(25,000)	(25,000)	(25,000)	(25,000)	(25,000)	(25,000)	(25,000)	(25,000)	(225,000)
25132 - Printers, Workstations, and Visual	-	-	-	-	-	-	-	-	-	-	-
Video Conferencing Equipment (\$3k): A mobile/portable video conferencing device to be used (by staff & public) in different rooms and areas of the library.											
Public Pay for Use Photocopier/Printer (\$6k): The current unit has reached end of life.											
Revenues / Funding	33,000	-	-	-	-	-	-	-	-	-	33,000
Transfer From It &	33,000	-	-	-	-	-	-	-	-	-	33,000
Expenses / Expenditure	(33,000)	-	-	-	-	-	-	-	-	-	(33,000)
Computer Equipment	(33,000)	-	-	-	-	-	-	-	-	-	(33,000)
25133 - End User	-	-	-	-	-	-	-	-	-	-	-
That Information Technology (IT) continue											
Revenues / Funding	183,000	-	-	-	-	-	-	-	-	-	183,000
Transfer From It &	183,000	-	-	-	-	-	-	-	-	-	183,000
Expenses / Expenditure	(183,000)	-	-	-	-	-	-	-	-	-	(183,000)
Leases - Equipment	(183,000)	-	-	-	-	-	-	-	-	-	(183,000)
25134 - Website	-	-	-	-	-	-	-	-	-	-	-
To stay in line with the the											
Revenues / Funding	15,000	-	-	-	-	-	-	-	-	-	15,000
Transfer From It &	15,000	-	-	-	-	-	-	-	-	-	15,000
Expenses / Expenditure	(15,000)	-	-	-	-	-	-	-	-	-	(15,000)
Computer Equipment	(15,000)	-	-	-	-	-	-	-	-	-	(15,000)
25135 - Self-Check Out	-	-	-	-	-	-	-	-	-	-	-
The existing units will be eight (8) years old in 2025											
Revenues / Funding	6,000	-	-	-	-	-	-	-	-	-	6,000

CAPITAL PROJECT											
	2025	2026	2027	2028	2029	2030	2031	2032	2033	2034	Grand Total
Transfer From It & Expenses / Expenditure	6,000 (6,000)	-	-	-	-	-	-	-	-	-	6,000 (6,000)
Computer Equipment 26130 - Network/WAN	(6,000)	-	-	-	-	-	-	-	-	-	(6,000)
Network equipment life Revenues / Funding	-	106,000	-	120,000	123,000	238,000	-	140,000	-	108,000	835,000
Transfer From It & Expenses / Expenditure	-	106,000 (106,000)	-	120,000 (120,000)	123,000 (123,000)	238,000 (238,000)	-	140,000 (140,000)	-	108,000 (108,000)	835,000 (835,000)
Leases - Equipment 26131 - Book Vending	-	(106,000)	-	(120,000)	(123,000)	(238,000)	-	(140,000)	-	(108,000)	(835,000)
A book vending machine where users can check Revenues / Funding	-	15,000	-	-	-	-	-	-	-	15,000	30,000
Transfer From It & Expenses / Expenditure	-	15,000 (15,000)	-	-	-	-	-	-	-	15,000 (15,000)	30,000 (30,000)
Computer Equipment 26132 - Self-Check Out	-	(15,000)	-	-	-	-	-	-	-	(15,000)	(30,000)
The existing units will be eight (8) years old in 2025 Revenues / Funding	-	6,000	6,000	6,000	-	-	-	-	-	-	18,000
Transfer From It & Expenses / Expenditure	-	6,000 (6,000)	6,000 (6,000)	6,000 (6,000)	-	-	-	-	-	-	18,000 (18,000)
Computer Equipment 26133 - Electronic Bulletin	-	(6,000)	(6,000)	(6,000)	-	-	-	-	-	-	(18,000)
The replacement schedule recommends the first Revenues / Funding	-	15,000	-	-	-	-	-	-	-	15,000	30,000
Transfer From It & Expenses / Expenditure	-	15,000 (15,000)	-	-	-	-	-	-	-	15,000 (15,000)	30,000 (30,000)
Computer Equipment 26134 - Network	-	(15,000)	-	-	-	-	-	-	-	(15,000)	(30,000)
Replacement of LAN Revenues / Funding	-	25,000	-	-	-	-	-	-	15,000	-	40,000
Transfer From It & Expenses / Expenditure	-	25,000 (25,000)	-	-	-	-	-	-	15,000 (15,000)	-	40,000 (40,000)
Computer Equipment 26135 - Printers, Workstations, and Visual	-	(25,000)	-	-	-	-	-	-	(15,000)	-	(40,000)
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 Revenues / Funding	-	20,000	45,000	20,000	29,000	28,000	20,000	20,000	28,000	29,000	239,000

CAPITAL PROJECT											
	2025	2026	2027	2028	2029	2030	2031	2032	2033	2034	Grand Total
Transfer From It & Expenses / Expenditure	-	20,000	45,000	20,000	29,000	28,000	20,000	20,000	28,000	29,000	239,000
Computer Equipment	-	(20,000)	(45,000)	(20,000)	(29,000)	(28,000)	(20,000)	(20,000)	(28,000)	(29,000)	(239,000)
26136 - Security Gate	-	-	-	-	-	-	-	-	-	-	-
Replacement units for the library's security gates.											
Revenues / Funding	-	10,000	-	-	-	-	-	-	-	-	10,000
Transfer From It & Expenses / Expenditure	-	10,000	-	-	-	-	-	-	-	-	10,000
Computer Equipment	-	(10,000)	-	-	-	-	-	-	-	-	(10,000)
26137 - End User	-	-	-	-	-	-	-	-	-	-	-
That Information Technology (IT) continue											
Revenues / Funding	-	179,000	74,000	224,000	183,000	171,000	79,000	224,000	183,000	189,000	1,506,000
Transfer From It & Expenses / Expenditure	-	179,000	74,000	224,000	183,000	171,000	79,000	224,000	183,000	189,000	1,506,000
Leases - Equipment	-	(179,000)	(74,000)	(224,000)	(183,000)	(171,000)	(79,000)	(224,000)	(183,000)	(189,000)	(1,506,000)
28131 - Server Hardware	-	-	-	-	-	-	-	-	-	-	-
New units received in											
Revenues / Funding	-	-	-	23,000	-	-	-	-	-	23,000	46,000
Transfer From It & Expenses / Expenditure	-	-	-	23,000	-	-	-	-	-	23,000	46,000
Computer Equipment	-	-	-	(23,000)	-	-	-	-	-	(23,000)	(46,000)
30130 - Video	-	-	-	-	-	-	-	-	-	-	-
A mobile/portable video conferencing device to be											
Revenues / Funding	-	-	-	-	-	3,000	-	-	-	-	3,000
Transfer From It & Expenses / Expenditure	-	-	-	-	-	3,000	-	-	-	-	3,000
Computer Equipment	-	-	-	-	-	(3,000)	-	-	-	-	(3,000)
33130 - Book Sorter	-	-	-	-	-	-	-	-	-	-	-
Current unit was installed in 2023 and their usual life											
Revenues / Funding	-	-	-	-	-	-	-	-	150,000	-	150,000
Transfer From It & Expenses / Expenditure	-	-	-	-	-	-	-	-	150,000	-	150,000
Computer Equipment	-	-	-	-	-	-	-	-	(150,000)	-	(150,000)
34130 - Library Catalogue	-	-	-	-	-	-	-	-	(150,000)	-	(150,000)
Current contract is ending											
Revenues / Funding	-	-	-	-	-	-	-	-	-	150,000	150,000
Transfer From It & Expenses / Expenditure	-	-	-	-	-	-	-	-	-	150,000	150,000
Computer Equipment	-	-	-	-	-	-	-	-	-	(150,000)	(150,000)
Computer Equipment	-	-	-	-	-	-	-	-	-	(150,000)	(150,000)

CAPITAL PROJECT											
	2025	2026	2027	2028	2029	2030	2031	2032	2033	2034	Grand Total
34131 - Microfiche Reader	-	-	-	-	-	-	-	-	-	-	-
The library replaced this machine in 2025. The											
Revenues / Funding	-	-	-	-	-	-	-	-	-	10,000	10,000
Transfer From It &	-	-	-	-	-	-	-	-	-	10,000	10,000
Expenses / Expenditure	-	-	-	-	-	-	-	-	-	(10,000)	(10,000)
Computer Equipment	-	-	-	-	-	-	-	-	-	(10,000)	(10,000)
25051 - Wayfinding and Gateway Signage	-	-	-	-	-	-	-	-	-	-	-
The City of Orillia will be installing 5 secondary entrance signs and 2 Highway 11 gateway signs once the boundary review is complete. This is in addition to the pedestrian											
Revenues / Funding	20,000	50,000	-	-	50,000	-	-	-	-	-	120,000
Transfer From Tourism	20,000	50,000	-	-	50,000	-	-	-	-	-	120,000
Expenses / Expenditure	(20,000)	(50,000)	-	-	(50,000)	-	-	-	-	-	(120,000)
Contracts	(20,000)	(50,000)	-	-	(50,000)	-	-	-	-	-	(120,000)
25050 - Economic Impact	-	-	-	-	-	-	-	-	-	-	-
Economic Impact Analysis of the Port of Orillia and											
Revenues / Funding	75,000	-	-	-	-	-	-	-	-	-	75,000
Transfer From Tourism	75,000	-	-	-	-	-	-	-	-	-	75,000
Expenses / Expenditure	(75,000)	-	-	-	-	-	-	-	-	-	(75,000)
Contracts	(75,000)	-	-	-	-	-	-	-	-	-	(75,000)
28050 - Leacock Museum	-	-	-	-	-	-	-	-	-	-	-
The 2020 Master Plan recommends upgrading exhibits and displays to allow for frequent updating and changing of exhibits.											
Revenues / Funding	-	-	-	380,000	-	-	-	-	-	-	380,000
Transfer From Tourism	-	-	-	380,000	-	-	-	-	-	-	380,000
Expenses / Expenditure	-	-	-	(380,000)	-	-	-	-	-	-	(380,000)
Contracts	-	-	-	(380,000)	-	-	-	-	-	-	(380,000)
25053 - Leacock Signage	-	-	-	-	-	-	-	-	-	-	-
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											

CAPITAL PROJECT											
	2025	2026	2027	2028	2029	2030	2031	2032	2033	2034	Grand Total
Revenues / Funding	50,000	-	-	-	-	-	-	-	-	-	50,000
Transfer From Tourism	50,000	-	-	-	-	-	-	-	-	-	50,000
Expenses / Expenditure	(50,000)	-	-	-	-	-	-	-	-	-	(50,000)
Contracts	(50,000)	-	-	-	-	-	-	-	-	-	(50,000)
25052 - 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											
Revenues / Funding	30,000	-	-	-	-	-	-	-	-	-	30,000
Transfer From Land Resv	30,000	-	-	-	-	-	-	-	-	-	30,000
Expenses / Expenditure	(30,000)	-	-	-	-	-	-	-	-	-	(30,000)
Contracts	(30,000)	-	-	-	-	-	-	-	-	-	(30,000)
Grand Total	-	-	-	-	-	-	-	-	-	-	-

Yellow - Should Do	4,666,000
Grand Total	4,666,000

**CORPORATE SERVICES - FINANCE, HUMAN RESOURCES RECREATION AND CULTURE
CONSOLIDATED PLAN SUMMARY BY ACCOUNT**

	2025	2026	2027	2028	2029	2030	2031	2032	2033	2034	Grand Total
FIN											
Revenues / Funding Source	-	50,000	95,000	-	50,000	80,000	-	-	-	-	275,000
Transfer From Capital Levy Resv	-	-	75,000	-	50,000	80,000	-	-	-	-	205,000
Transfer From It & Innovation Resv Fund	-	50,000	20,000	-	-	-	-	-	-	-	70,000
Expenses / Expenditure	-	(50,000)	(95,000)	-	(50,000)	(80,000)	-	-	-	-	(275,000)
Contracts	-	(50,000)	(95,000)	-	(50,000)	(80,000)	-	-	-	-	(275,000)
HR											
Revenues / Funding Source	25,000	-	-	-	25,000	-	-	-	-	-	50,000
Transfer From Employment Resv Fund	25,000	-	-	-	25,000	-	-	-	-	-	50,000
Expenses / Expenditure	(25,000)	-	-	-	(25,000)	-	-	-	-	-	(50,000)
Contracts	(25,000)	-	-	-	(25,000)	-	-	-	-	-	(50,000)
REC & CULT											
Revenues / Funding Source	220,000	1,585,000	155,000	155,000	210,000	967,000	193,900	105,000	165,000	10,000	3,765,900
Transfer From Capital Levy Resv	130,000	75,000	75,000	75,000	30,000	-	-	75,000	150,000	-	610,000
Transfer From General Asset Mgmt. Resv Fund	-	-	65,000	70,000	165,000	957,000	138,900	20,000	-	-	1,415,900
Transfer From Land Resv Fund	-	1,100,000	-	-	-	-	-	-	-	-	1,100,000
Transfer From Tourism M.A.T Resv Fund	40,000	10,000	15,000	10,000	15,000	10,000	15,000	10,000	15,000	10,000	150,000
Donations	50,000	-	-	-	-	-	-	-	-	-	50,000
Transfer From Indoor Recreation Oblig Resv. Fund.	-	250,000	-	-	-	-	40,000	-	-	-	290,000
Transfer From Youth Opportunities Resv Fund	-	150,000	-	-	-	-	-	-	-	-	150,000
Expenses / Expenditure	(220,000)	(1,585,000)	(155,000)	(155,000)	(210,000)	(967,000)	(193,900)	(105,000)	(165,000)	(10,000)	(3,765,900)
Contracts	(220,000)	(1,585,000)	(155,000)	(155,000)	(210,000)	(967,000)	(193,900)	(105,000)	(165,000)	(10,000)	(3,765,900)
Grand Total	-	-	-	-	-	-	-	-	-	-	-

CAPITAL PROJECT DETAIL LIST

	2025	2026	2027	2028	2029	2030	2031	2032	2033	2034	Grand Total
Green - Must Do	-	-	-	-	-	-	-	-	-	-	-
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.											
Revenues / Funding Source	-	-	40,000	-	-	-	-	-	-	-	40,000
Transfer From General Asset Mgmt. Resv Fund	-	-	40,000	-	-	-	-	-	-	-	40,000
Expenses / Expenditure	-	-	(40,000)	-	-	-	-	-	-	-	(40,000)
Contracts	-	-	(40,000)	-	-	-	-	-	-	-	(40,000)
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.											
Revenues / Funding Source	-	-	-	40,000	-	-	-	-	-	-	40,000
Transfer From General Asset Mgmt. Resv Fund	-	-	-	40,000	-	-	-	-	-	-	40,000
Expenses / Expenditure	-	-	-	(40,000)	-	-	-	-	-	-	(40,000)
Contracts	-	-	-	(40,000)	-	-	-	-	-	-	(40,000)

CAPITAL PROJECT DETAIL LIST

	2025	2026	2027	2028	2029	2030	2031	2032	2033	2034	Grand Total
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.											
Revenues / Funding Source	-	-	-	-	40,000	-	-	-	-	-	40,000
Transfer From General Asset Mgmt. Resv Fund	-	-	-	-	40,000	-	-	-	-	-	40,000
Expenses / Expenditure	-	-	-	-	(40,000)	-	-	-	-	-	(40,000)
Contracts	-	-	-	-	(40,000)	-	-	-	-	-	(40,000)
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.											
Revenues / Funding Source	-	-	-	-	-	370,000	-	-	-	-	370,000
Transfer From General Asset Mgmt. Resv Fund	-	-	-	-	-	370,000	-	-	-	-	370,000
Expenses / Expenditure	-	-	-	-	-	(370,000)	-	-	-	-	(370,000)
Contracts	-	-	-	-	-	(370,000)	-	-	-	-	(370,000)
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.											
Revenues / Funding Source	-	-	-	30,000	-	-	-	-	-	-	30,000
Transfer From General Asset Mgmt. Resv Fund	-	-	-	30,000	-	-	-	-	-	-	30,000
Expenses / Expenditure	-	-	-	(30,000)	-	-	-	-	-	-	(30,000)
Contracts	-	-	-	(30,000)	-	-	-	-	-	-	(30,000)
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.											
Revenues / Funding Source	-	-	-	-	45,000	-	-	-	-	-	45,000
Transfer From General Asset Mgmt. Resv Fund	-	-	-	-	45,000	-	-	-	-	-	45,000
Expenses / Expenditure	-	-	-	-	(45,000)	-	-	-	-	-	(45,000)
Contracts	-	-	-	-	(45,000)	-	-	-	-	-	(45,000)
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.											
Revenues / Funding Source	-	-	-	-	80,000	-	-	-	-	-	80,000
Transfer From General Asset Mgmt. Resv Fund	-	-	-	-	80,000	-	-	-	-	-	80,000
Expenses / Expenditure	-	-	-	-	(80,000)	-	-	-	-	-	(80,000)
Contracts	-	-	-	-	(80,000)	-	-	-	-	-	(80,000)

CAPITAL PROJECT DETAIL LIST

	2025	2026	2027	2028	2029	2030	2031	2032	2033	2034	Grand Total
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.											
Revenues / Funding Source	-	-	-	-	-	116,000	-	-	-	-	116,000
Transfer From General Asset Mgmt. Resv Fund	-	-	-	-	-	116,000	-	-	-	-	116,000
Expenses / Expenditure	-	-	-	-	-	(116,000)	-	-	-	-	(116,000)
Contracts	-	-	-	-	-	(116,000)	-	-	-	-	(116,000)
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.											
Revenues / Funding Source	-	-	-	-	-	20,000	-	-	-	-	20,000
Transfer From General Asset Mgmt. Resv Fund	-	-	-	-	-	20,000	-	-	-	-	20,000
Expenses / Expenditure	-	-	-	-	-	(20,000)	-	-	-	-	(20,000)
Contracts	-	-	-	-	-	(20,000)	-	-	-	-	(20,000)
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.											
Revenues / Funding Source	-	-	-	-	-	-	118,900	-	-	-	118,900
Transfer From General Asset Mgmt. Resv Fund	-	-	-	-	-	-	118,900	-	-	-	118,900
Expenses / Expenditure	-	-	-	-	-	-	(118,900)	-	-	-	(118,900)
Contracts	-	-	-	-	-	-	(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.											
Revenues / Funding Source	-	-	-	-	-	-	20,000	-	-	-	20,000
Transfer From General Asset Mgmt. Resv Fund	-	-	-	-	-	-	20,000	-	-	-	20,000
Expenses / Expenditure	-	-	-	-	-	-	(20,000)	-	-	-	(20,000)
Contracts	-	-	-	-	-	-	(20,000)	-	-	-	(20,000)
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.											
Revenues / Funding Source	-	-	-	-	-	-	-	20,000	-	-	20,000
Transfer From General Asset Mgmt. Resv Fund	-	-	-	-	-	-	-	20,000	-	-	20,000
Expenses / Expenditure	-	-	-	-	-	-	-	(20,000)	-	-	(20,000)
Contracts	-	-	-	-	-	-	-	(20,000)	-	-	(20,000)

CAPITAL PROJECT DETAIL LIST

	2025	2026	2027	2028	2029	2030	2031	2032	2033	2034	Grand Total
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.											
Revenues / Funding Source	-	-	-	-	-	406,000	-	-	-	-	406,000
Transfer From General Asset Mgmt. Resv Fund	-	-	-	-	-	406,000	-	-	-	-	406,000
Expenses / Expenditure	-	-	-	-	-	(406,000)	-	-	-	-	(406,000)
Contracts	-	-	-	-	-	(406,000)	-	-	-	-	(406,000)
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 programming is not only a practical response to existing space limitations but also an opportunity to enrich community life by fostering meaningful connections and collaboration across											
Revenues / Funding Source	-	1,500,000	-	-	-	-	-	-	-	-	1,500,000
Transfer From Land Resv Fund	-	1,100,000	-	-	-	-	-	-	-	-	1,100,000
Transfer From Indoor Recreation Oblig Resv. Fund.	-	250,000	-	-	-	-	-	-	-	-	250,000
Transfer From Youth Opportunities Resv Fund	-	150,000	-	-	-	-	-	-	-	-	150,000
Expenses / Expenditure	-	(1,500,000)	-	-	-	-	-	-	-	-	(1,500,000)
Contracts	-	(1,500,000)	-	-	-	-	-	-	-	-	(1,500,000)
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.											
Revenues / Funding Source	-	-	-	-	-	45,000	-	-	-	-	45,000
Transfer From General Asset Mgmt. Resv Fund	-	-	-	-	-	45,000	-	-	-	-	45,000
Expenses / Expenditure	-	-	-	-	-	(45,000)	-	-	-	-	(45,000)
Contracts	-	-	-	-	-	(45,000)	-	-	-	-	(45,000)

CAPITAL PROJECT DETAIL LIST

	2025	2026	2027	2028	2029	2030	2031	2032	2033	2034	Grand Total
Yellow - Should Do	-	-	-	-	-	-	-	-	-	-	-
25182 - Investment & Cash Flow Software	-	-	-	-	-	-	-	-	-	-	-
Software solution to assist in tracking investments and forecasting cash flow balances.											
Revenues / Funding Source	-	15,000	-	-	-	-	-	-	-	-	15,000
Transfer From It & Innovation Resv Fund	-	15,000	-	-	-	-	-	-	-	-	15,000
Expenses / Expenditure	-	(15,000)	-	-	-	-	-	-	-	-	(15,000)
Contracts	-	(15,000)	-	-	-	-	-	-	-	-	(15,000)
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.											
Revenues / Funding Source	-	-	75,000	-	-	-	-	-	-	-	75,000
Transfer From Capital Levy Resv	-	-	75,000	-	-	-	-	-	-	-	75,000
Expenses / Expenditure	-	-	(75,000)	-	-	-	-	-	-	-	(75,000)
Contracts	-	-	(75,000)	-	-	-	-	-	-	-	(75,000)
25180 - 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.											
Revenues / Funding Source	-	35,000	-	-	-	-	-	-	-	-	35,000
Transfer From It & Innovation Resv Fund	-	35,000	-	-	-	-	-	-	-	-	35,000
Expenses / Expenditure	-	(35,000)	-	-	-	-	-	-	-	-	(35,000)
Contracts	-	(35,000)	-	-	-	-	-	-	-	-	(35,000)
25181 - Supplier Performance Management System	-	-	-	-	-	-	-	-	-	-	-
A Collaborative corporate system that tracks and manages supplier performance through a streamlined software solution.											
Revenues / Funding Source	-	-	20,000	-	-	-	-	-	-	-	20,000
Transfer From It & Innovation Resv Fund	-	-	20,000	-	-	-	-	-	-	-	20,000
Expenses / Expenditure	-	-	(20,000)	-	-	-	-	-	-	-	(20,000)
Contracts	-	-	(20,000)	-	-	-	-	-	-	-	(20,000)
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.											
Revenues / Funding Source	-	-	-	-	50,000	80,000	-	-	-	-	130,000
Transfer From Capital Levy Resv	-	-	-	-	50,000	80,000	-	-	-	-	130,000
Expenses / Expenditure	-	-	-	-	(50,000)	(80,000)	-	-	-	-	(130,000)
Contracts	-	-	-	-	(50,000)	(80,000)	-	-	-	-	(130,000)

CAPITAL PROJECT DETAIL LIST

	2025	2026	2027	2028	2029	2030	2031	2032	2033	2034	Grand Total
25190 - 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.											
Revenues / Funding Source	25,000	-	-	-	25,000	-	-	-	-	-	50,000
Transfer From Employment Resv Fund	25,000	-	-	-	25,000	-	-	-	-	-	50,000
Expenses / Expenditure	(25,000)	-	-	-	(25,000)	-	-	-	-	-	(50,000)
Contracts	(25,000)	-	-	-	(25,000)	-	-	-	-	-	(50,000)
25101 - 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.											
Revenues / Funding Source	75,000	-	-	-	-	-	-	-	-	-	75,000
Transfer From Capital Levy Resv	75,000	-	-	-	-	-	-	-	-	-	75,000
Expenses / Expenditure	(75,000)	-	-	-	-	-	-	-	-	-	(75,000)
Contracts	(75,000)	-	-	-	-	-	-	-	-	-	(75,000)
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.											
Revenues / Funding Source	-	-	-	-	-	-	40,000	-	-	-	40,000
Transfer From Indoor Recreation Oblig Resv. Fund.	-	-	-	-	-	-	40,000	-	-	-	40,000
Expenses / Expenditure	-	-	-	-	-	-	(40,000)	-	-	-	(40,000)
Contracts	-	-	-	-	-	-	(40,000)	-	-	-	(40,000)
26100 - 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.											
Revenues / Funding Source	-	10,000	-	-	-	-	-	-	-	-	10,000
Transfer From Tourism M.A.T Resv Fund	-	10,000	-	-	-	-	-	-	-	-	10,000
Expenses / Expenditure	-	(10,000)	-	-	-	-	-	-	-	-	(10,000)
Contracts	-	(10,000)	-	-	-	-	-	-	-	-	(10,000)

CAPITAL PROJECT DETAIL LIST

	2025	2026	2027	2028	2029	2030	2031	2032	2033	2034	Grand Total
25100 - 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.											
Revenues / Funding Source	15,000	-	-	-	-	-	-	-	-	-	15,000
Transfer From Tourism M.A.T Resv Fund	15,000	-	-	-	-	-	-	-	-	-	15,000
Expenses / Expenditure	(15,000)	-	-	-	-	-	-	-	-	-	(15,000)
Contracts	(15,000)	-	-	-	-	-	-	-	-	-	(15,000)
27100 - 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.											
Revenues / Funding Source	-	-	15,000	-	-	-	-	-	-	-	15,000
Transfer From Tourism M.A.T Resv Fund	-	-	15,000	-	-	-	-	-	-	-	15,000
Expenses / Expenditure	-	-	(15,000)	-	-	-	-	-	-	-	(15,000)
Contracts	-	-	(15,000)	-	-	-	-	-	-	-	(15,000)
28100 - 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.											
Revenues / Funding Source	-	-	-	10,000	-	-	-	-	-	-	10,000
Transfer From Tourism M.A.T Resv Fund	-	-	-	10,000	-	-	-	-	-	-	10,000
Expenses / Expenditure	-	-	-	(10,000)	-	-	-	-	-	-	(10,000)
Contracts	-	-	-	(10,000)	-	-	-	-	-	-	(10,000)
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.											
Revenues / Funding Source	-	75,000	-	-	-	-	-	-	75,000	-	150,000
Transfer From Capital Levy Resv	-	75,000	-	-	-	-	-	-	75,000	-	150,000
Expenses / Expenditure	-	(75,000)	-	-	-	-	-	-	(75,000)	-	(150,000)
Contracts	-	(75,000)	-	-	-	-	-	-	(75,000)	-	(150,000)

CAPITAL PROJECT DETAIL LIST

	2025	2026	2027	2028	2029	2030	2031	2032	2033	2034	Grand Total
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.											
Revenues / Funding Source	-	-	75,000	-	-	-	-	75,000	-	-	150,000
Transfer From Capital Levy Resv	-	-	75,000	-	-	-	-	75,000	-	-	150,000
Expenses / Expenditure	-	-	(75,000)	-	-	-	-	(75,000)	-	-	(150,000)
Contracts	-	-	(75,000)	-	-	-	-	(75,000)	-	-	(150,000)
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.											
Revenues / Funding Source	-	-	-	75,000	-	-	-	-	75,000	-	150,000
Transfer From Capital Levy Resv	-	-	-	75,000	-	-	-	-	75,000	-	150,000
Expenses / Expenditure	-	-	-	(75,000)	-	-	-	-	(75,000)	-	(150,000)
Contracts	-	-	-	(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.											
Revenues / Funding Source	-	-	-	-	15,000	-	-	-	-	-	15,000
Transfer From Tourism M.A.T Resv Fund	-	-	-	-	15,000	-	-	-	-	-	15,000
Expenses / Expenditure	-	-	-	-	(15,000)	-	-	-	-	-	(15,000)
Contracts	-	-	-	-	(15,000)	-	-	-	-	-	(15,000)
30100 - 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.											
Revenues / Funding Source	-	-	-	-	-	10,000	-	-	-	-	10,000
Transfer From Tourism M.A.T Resv Fund	-	-	-	-	-	10,000	-	-	-	-	10,000
Expenses / Expenditure	-	-	-	-	-	(10,000)	-	-	-	-	(10,000)
Contracts	-	-	-	-	-	(10,000)	-	-	-	-	(10,000)

CAPITAL PROJECT DETAIL LIST

	2025	2026	2027	2028	2029	2030	2031	2032	2033	2034	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.											
Revenues / Funding Source	-	-	-	-	-	-	15,000	-	-	-	15,000
Transfer From Tourism M.A.T Resv Fund	-	-	-	-	-	-	15,000	-	-	-	15,000
Expenses / Expenditure	-	-	-	-	-	-	(15,000)	-	-	-	(15,000)
Contracts	-	-	-	-	-	-	(15,000)	-	-	-	(15,000)
32100 - 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.											
Revenues / Funding Source	-	-	-	-	-	-	-	10,000	-	-	10,000
Transfer From Tourism M.A.T Resv Fund	-	-	-	-	-	-	-	10,000	-	-	10,000
Expenses / Expenditure	-	-	-	-	-	-	-	(10,000)	-	-	(10,000)
Contracts	-	-	-	-	-	-	-	(10,000)	-	-	(10,000)
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.											
Revenues / Funding Source	-	-	-	-	-	-	-	-	15,000	-	15,000
Transfer From Tourism M.A.T Resv Fund	-	-	-	-	-	-	-	-	15,000	-	15,000
Expenses / Expenditure	-	-	-	-	-	-	-	-	(15,000)	-	(15,000)
Contracts	-	-	-	-	-	-	-	-	(15,000)	-	(15,000)
34100 - 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.											
Revenues / Funding Source	-	-	-	-	-	-	-	-	-	10,000	10,000
Transfer From Tourism M.A.T Resv Fund	-	-	-	-	-	-	-	-	-	10,000	10,000
Expenses / Expenditure	-	-	-	-	-	-	-	-	-	(10,000)	(10,000)
Contracts	-	-	-	-	-	-	-	-	-	(10,000)	(10,000)

CAPITAL PROJECT DETAIL LIST

	2025	2026	2027	2028	2029	2030	2031	2032	2033	2034	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											
Revenues / Funding Source	-	-	25,000	-	-	-	-	-	-	-	25,000
Transfer From General Asset Mgmt. Resv Fund	-	-	25,000	-	-	-	-	-	-	-	25,000
Expenses / Expenditure	-	-	(25,000)	-	-	-	-	-	-	-	(25,000)
Contracts	-	-	(25,000)	-	-	-	-	-	-	-	(25,000)
Red - Nice to Do	-	-	-	-	-	-	-	-	-	-	-
25102 - 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.											
Revenues / Funding Source	30,000	-	-	-	-	-	-	-	-	-	30,000
Transfer From Capital Levy Resv	30,000	-	-	-	-	-	-	-	-	-	30,000
Expenses / Expenditure	(30,000)	-	-	-	-	-	-	-	-	-	(30,000)
Contracts	(30,000)	-	-	-	-	-	-	-	-	-	(30,000)
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.											
Revenues / Funding Source	-	-	-	-	30,000	-	-	-	-	-	30,000
Transfer From Capital Levy Resv	-	-	-	-	30,000	-	-	-	-	-	30,000
Expenses / Expenditure	-	-	-	-	(30,000)	-	-	-	-	-	(30,000)
Contracts	-	-	-	-	(30,000)	-	-	-	-	-	(30,000)
25103 - Artificial Turf Scoreboard	-	-	-	-	-	-	-	-	-	-	-
Lakehead's Orillia Campus is actively pursuing the introduction of varsity women's and varsity men's outdoor soccer as part of our athletics program and has requested a partnership with the City of Orillia in order you update the City's facilities to accommodate this endeavor . Through a partnership with Lakehead University, a scoreboard on the artificial turf would be required for varsity level sports.											
Revenues / Funding Source	100,000	-	-	-	-	-	-	-	-	-	100,000
Transfer From Capital Levy Resv	25,000	-	-	-	-	-	-	-	-	-	25,000
Transfer From Tourism M.A.T Resv Fund	25,000	-	-	-	-	-	-	-	-	-	25,000
Donations	50,000	-	-	-	-	-	-	-	-	-	50,000
Expenses / Expenditure	(100,000)	-	-	-	-	-	-	-	-	-	(100,000)
Contracts	(100,000)	-	-	-	-	-	-	-	-	-	(100,000)
Grand Total	-	-	-	-	-	-	-	-	-	-	-

Green - Must Do	2,890,900
Yellow - Should Do	1,040,000
Red - Nice to Do	160,000
Grand Total	4,090,900

**DEVELOPMENT SERVICES AND ENGINEERING - PLANNING AND PARKS PLANNING
CONSOLIDATED PLAN SUMMARY BY ACCOUNT**

2025-2034 10 YEAR CAPITAL GRAND TOTAL SUMMARY - DSE - PLAN

	2025	2026	2027	2028	2029	2030	2031	2032	2033	2034	Grand Total
PLAN											
Revenues / Funding Source	3,830,000	6,755,000	4,250,000	3,671,000	2,220,000	2,270,000	1,220,000	3,870,000	376,000	-	28,462,000
Transfer From Capital Levy Resv	235,000	370,000	750,000	795,000	535,000	1,164,000	125,000	-	316,000	-	4,290,000
Transfer From General Asset Mgmt. Resv Fund	3,160,000	2,428,000	1,350,000	1,270,000	320,000	570,000	570,000	470,000	60,000	-	10,198,000
Transfer From Land Resv Fund	-	-	1,000,000	1,000,000	-	-	-	-	-	-	2,000,000
Transfer From Parks Oblig Resv. Fund.	260,000	957,000	610,000	547,500	365,000	536,000	250,000	-	-	-	3,525,500
Transfer From Cil Recreation Land/Cbc Oblig. Resv Fund	175,000	-	540,000	58,500	1,000,000	-	275,000	-	-	-	2,048,500
Transfer From Debenture Resv Fund	-	3,000,000	-	-	-	-	-	3,400,000	-	-	6,400,000
Expenses / Expenditure	(3,830,000)	(6,755,000)	(4,250,000)	(3,671,000)	(2,220,000)	(2,270,000)	(1,220,000)	(3,870,000)	(376,000)	-	(28,462,000)
Contracts	(3,730,000)	(6,755,000)	(4,250,000)	(3,630,000)	(2,220,000)	(2,270,000)	(1,220,000)	(3,870,000)	(335,000)	-	(28,280,000)
Other Srv	(100,000)	-	-	-	-	-	-	-	-	-	(100,000)
Contingency	-	-	-	(41,000)	-	-	-	-	(41,000)	-	(82,000)
Grand Total	-	-	-	-	-	-	-	-	-	-	-

CAPITAL PROJECT DETAIL LIST

	2025	2026	2027	2028	2029	2030	2031	2032	2033	2034	Grand Total
Green - Must Do											
26201 - 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.											
Revenues / Funding Source	-	300,000	-	-	-	-	-	-	-	-	300,000
Transfer From General Asset Mgmt. Resv Fund	-	300,000	-	-	-	-	-	-	-	-	300,000
Expenses / Expenditure	-	(300,000)	-	-	-	-	-	-	-	-	(300,000)
Contracts	-	(300,000)	-	-	-	-	-	-	-	-	(300,000)
25200 - Dr. Seymour Conservatory Greenhouse Facility Replacem	-	-	-	-	-	-	-	-	-	-	-
The Dr. Seymour Conservatory Greenhouse has reached the end of its useful lifespan and requires replacement. The facility is required for Parks staff accommodation, Parks maintenance equipment storage, and horticultural plant											
Revenues / Funding Source	1,500,000	-	-	-	-	-	-	-	-	-	1,500,000
Transfer From General Asset Mgmt. Resv Fund	1,500,000	-	-	-	-	-	-	-	-	-	1,500,000
Expenses / Expenditure	(1,500,000)	-	-	-	-	-	-	-	-	-	(1,500,000)
Contracts	(1,500,000)	-	-	-	-	-	-	-	-	-	(1,500,000)
Yellow - Should Do											
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.											
Revenues / Funding Source	-	-	-	-	-	-	-	-	316,000	-	316,000
Transfer From Capital Levy Resv	-	-	-	-	-	-	-	-	316,000	-	316,000
Expenses / Expenditure	-	-	-	-	-	-	-	-	(316,000)	-	(316,000)
Contracts	-	-	-	-	-	-	-	-	(275,000)	-	(275,000)
Contingency	-	-	-	-	-	-	-	-	(41,000)	-	(41,000)
25203 - J.B. Tudhope Memorial Park Improvements	-	-	-	-	-	-	-	-	-	-	-
This project will address an existing need to address drainage issues in the park area surrounding the newly built Pickleball Courts/Mariposa Folk Festival Main Stage facility.											
Revenues / Funding Source	200,000	-	200,000	-	200,000	-	200,000	-	-	-	800,000
Transfer From General Asset Mgmt. Resv Fund	200,000	-	200,000	-	200,000	-	200,000	-	-	-	800,000
Expenses / Expenditure	(200,000)	-	(200,000)	-	(200,000)	-	(200,000)	-	-	-	(800,000)

CAPITAL PROJECT DETAIL LIST

	2025	2026	2027	2028	2029	2030	2031	2032	2033	2034	Grand Total
Contracts	(200,000)	-	(200,000)	-	(200,000)	-	(200,000)	-	-	-	(800,000)
25205 - McKinnell Square Park Design and 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											
Revenues / Funding Source	60,000	220,000	-	-	-	-	-	-	-	-	280,000
Transfer From Capital Levy Resv	60,000	220,000	-	-	-	-	-	-	-	-	280,000
Expenses / Expenditure	(60,000)	(220,000)	-	-	-	-	-	-	-	-	(280,000)
Contracts	(60,000)	(220,000)	-	-	-	-	-	-	-	-	(280,000)
25206 - Scout Valley Improvements	-	-	-	-	-	-	-	-	-	-	-
This environmental heritage park is a destination for year-round hiking and nature appreciation activity and is home to stream and forest habitats for many plants and animals. The existing lookout point and platform requires restoration to maintain this feature in a safe and accessible manner, emergency access improvements are required, and the trails between the lookout and the Old Barrie Road parking lot require reorganization. Other investments include grading, pathway improvements, stream and wet area crossings,											
Revenues / Funding Source	100,000	-	-	-	-	-	-	-	-	-	100,000
Transfer From General Asset Mgmt. Resv Fund	100,000	-	-	-	-	-	-	-	-	-	100,000
Expenses / Expenditure	(100,000)	-	-	-	-	-	-	-	-	-	(100,000)
Contracts	(100,000)	-	-	-	-	-	-	-	-	-	(100,000)
07231 - Lightfoot Trail Connection & Improvements	-	-	-	-	-	-	-	-	-	-	-
The proposed project would be for the construction of a multi-use asphalt path along King Street, south side to Front Street and revise the snowmobile route though Matchedash Street northerly to run parallel with the extended asphalt path along King Street for crossing at the signalized intersection. The construction of the project will be co-ordinated with the Public Works Department who currently has funding for trail work on Matchedash Street. In 2014, funding was approved to investigate the possibility of acquiring a block of land to create a link in the multi-use pedestrian trail and re-route the existing snowmobile trail. Negotiations for the trails easement with the land owner are currently underway. In addition to the King Street connection, minor paving and reconstruction of the trail surrounding the new Waterfront Centre. King Street Trail Connection \$60,000 Waterfront Centre Trail Improvements											
Revenues / Funding Source	150,000	150,000	150,000	-	-	-	-	-	-	-	450,000
Transfer From General Asset Mgmt. Resv Fund	150,000	150,000	150,000	-	-	-	-	-	-	-	450,000
Expenses / Expenditure	(150,000)	(150,000)	(150,000)	-	-	-	-	-	-	-	(450,000)
Contracts	(150,000)	(150,000)	(150,000)	-	-	-	-	-	-	-	(450,000)

CAPITAL PROJECT DETAIL LIST

	2025	2026	2027	2028	2029	2030	2031	2032	2033	2034	Grand Total
07312 - Waterfront Trail Wayfinding Signage	-	-	-	-	-	-	-	-	-	-	-
The City of Orillia has been implementing a parks signage improvement and replacement program for several years. The purpose of this project is to continue with parks signage improvement to address the lack of wayfinding and trail map signage along the City of Orillia's Waterfront Trail. This wayfinding initiative will focus on the needs of pedestrians and cyclists and improve the pedestrian realm to make the choice of using non- motorized transportation an easier choice to make. To complete this signage project, wayfinding and trail map signs that use a consistent graphic design language will be developed that are complimentary to the existing parks signs and unified with other corporate identifiers, such as the City logo and other City signage. A range of sign types will provide information so people can conveniently and confidently navigate the City's waterfront along the popular											
Revenues / Funding Source	60,000	-	60,000	-	60,000	-	60,000	-	60,000	-	300,000
Transfer From General Asset Mgmt. Resv Fund	60,000	-	60,000	-	60,000	-	60,000	-	60,000	-	300,000
Expenses / Expenditure	(60,000)	-	(60,000)	-	(60,000)	-	(60,000)	-	(60,000)	-	(300,000)
Contracts	(60,000)	-	(60,000)	-	(60,000)	-	(60,000)	-	(60,000)	-	(300,000)
24228 - Waterfront Maintenance	-	-	-	-	-	-	-	-	-	-	-
As the City grows increased demands are put on the City's parks system, significant maintenance undertakings are required to be completed on an ongoing basis as park infrastructure ages (trees, gardens, seating, paving, benches, boardwalks, bollards, plaza spaces, trails) and requires											
Revenues / Funding Source	-	50,000	-	50,000	-	50,000	-	50,000	-	-	200,000
Transfer From General Asset Mgmt. Resv Fund	-	50,000	-	50,000	-	50,000	-	50,000	-	-	200,000
Expenses / Expenditure	-	(50,000)	-	(50,000)	-	(50,000)	-	(50,000)	-	-	(200,000)
Contracts	-	(50,000)	-	(50,000)	-	(50,000)	-	(50,000)	-	-	(200,000)
24229 - Trail System Management	-	-	-	-	-	-	-	-	-	-	-
As the City grows increased demands are put on the City's trail system, this reoccurring trail system project is targeted at maintaining and improving the City's existing trail system to help support the growing number of users who choose active transportation.											
Revenues / Funding Source	-	200,000	-	200,000	-	200,000	-	-	-	-	600,000
Transfer From General Asset Mgmt. Resv Fund	-	100,000	-	100,000	-	100,000	-	-	-	-	300,000
Transfer From Parks Oblig Resv. Fund.	-	100,000	-	100,000	-	100,000	-	-	-	-	300,000
Expenses / Expenditure	-	(200,000)	-	(200,000)	-	(200,000)	-	-	-	-	(600,000)
Contracts	-	(200,000)	-	(200,000)	-	(200,000)	-	-	-	-	(600,000)
24231 - Playground Apparatus 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 offer little or reduced play value. The location and priority for playground structure replacement is based on the lifespan of the structure and on-going certified playground inspections.											
Revenues / Funding Source	-	420,000	-	420,000	-	420,000	-	420,000	-	-	1,680,000
Transfer From General Asset Mgmt. Resv Fund	-	420,000	-	420,000	-	420,000	-	420,000	-	-	1,680,000
Expenses / Expenditure	-	(420,000)	-	(420,000)	-	(420,000)	-	(420,000)	-	-	(1,680,000)
Contracts	-	(420,000)	-	(420,000)	-	(420,000)	-	(420,000)	-	-	(1,680,000)

CAPITAL PROJECT DETAIL LIST

	2025	2026	2027	2028	2029	2030	2031	2032	2033	2034	Grand Total
24232 - Morningstar Park Boundary and Topographical Survey	-	-	-	-	-	-	-	-	-	-	-
A property boundary survey and topographical survey will confirm the size of the property, the property limits and setbacks of all existing facilities, and the geography of the site to inform a future detailed design of the park.											
Revenues / Funding Source	1,050,000	-	-	-	-	-	-	-	-	-	1,050,000
Transfer From General Asset Mgmt. Resv Fund	840,000	-	-	-	-	-	-	-	-	-	840,000
Transfer From Parks Oblig Resv. Fund.	210,000	-	-	-	-	-	-	-	-	-	210,000
Expenses / Expenditure	(1,050,000)	-	-	-	-	-	-	-	-	-	(1,050,000)
Contracts	(1,050,000)	-	-	-	-	-	-	-	-	-	(1,050,000)
26200 - Terry Fox Circle Reconstruction	-	-	-	-	-	-	-	-	-	-	-
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.											
Revenues / Funding Source	-	3,000,000	-	-	-	-	-	-	-	-	3,000,000
Transfer From Debenture Resv Fund	-	3,000,000	-	-	-	-	-	-	-	-	3,000,000
Expenses / Expenditure	-	(3,000,000)	-	-	-	-	-	-	-	-	(3,000,000)
Contracts	-	(3,000,000)	-	-	-	-	-	-	-	-	(3,000,000)
26203 - Lightfoot 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											
Revenues / Funding Source	-	150,000	-	-	-	-	-	-	-	-	150,000
Transfer From General Asset Mgmt. Resv Fund	-	150,000	-	-	-	-	-	-	-	-	150,000
Expenses / Expenditure	-	(150,000)	-	-	-	-	-	-	-	-	(150,000)
Contracts	-	(150,000)	-	-	-	-	-	-	-	-	(150,000)
26207 - Trails Wayfinding Signage	-	-	-	-	-	-	-	-	-	-	-
The City of Orillia has been implementing a parks signage improvement and replacement program for several years. The purpose of this project is to continue with parks signage improvement to address the lack of wayfinding and trail map signage across the City of Orillia Trails.											
Revenues / Funding Source	-	50,000	-	-	-	-	-	-	-	-	50,000
Transfer From General Asset Mgmt. Resv Fund	-	50,000	-	-	-	-	-	-	-	-	50,000
Expenses / Expenditure	-	(50,000)	-	-	-	-	-	-	-	-	(50,000)
Contracts	-	(50,000)	-	-	-	-	-	-	-	-	(50,000)

CAPITAL PROJECT DETAIL LIST

	2025	2026	2027	2028	2029	2030	2031	2032	2033	2034	Grand Total
25202 - Lightfoot 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											
Revenues / Funding Source	150,000	-	-	-	-	-	-	-	-	-	150,000
Transfer From General Asset Mgmt. Resv Fund	150,000	-	-	-	-	-	-	-	-	-	150,000
Expenses / Expenditure	(150,000)	-	-	-	-	-	-	-	-	-	(150,000)
Contracts	(150,000)	-	-	-	-	-	-	-	-	-	(150,000)
25204 - Waterfront Design Plan Implementation	-	-	-	-	-	-	-	-	-	-	-
This project will include the design and construction of waterfront improvements in the area spanning from the Port of Orillia to the base of Mississauga Street East between the boardwalk and Centennial Drive. Improvements will include safety improvements, the removal of overgrown vegetation, tree removal and pruning, improved views to the waterfront,											
Revenues / Funding Source	150,000	-	150,000	-	150,000	-	150,000	-	-	-	600,000
Transfer From Cil Recreation Land/Cbc Oblig. Resv	150,000	-	150,000	-	150,000	-	150,000	-	-	-	600,000
Expenses / Expenditure	(150,000)	-	(150,000)	-	(150,000)	-	(150,000)	-	-	-	(600,000)
Contracts	(150,000)	-	(150,000)	-	(150,000)	-	(150,000)	-	-	-	(600,000)
27200 - Scout Valley Parking Lots - Construction	-	-	-	-	-	-	-	-	-	-	-
Surfacing of the two Scout Valley Parking Lots											
Revenues / Funding Source	-	-	500,000	-	-	-	-	-	-	-	500,000
Transfer From General Asset Mgmt. Resv Fund	-	-	500,000	-	-	-	-	-	-	-	500,000
Expenses / Expenditure	-	-	(500,000)	-	-	-	-	-	-	-	(500,000)
Contracts	-	-	(500,000)	-	-	-	-	-	-	-	(500,000)
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.											
Revenues / Funding Source	-	-	-	60,000	500,000	-	-	-	-	-	560,000
Transfer From Capital Levy Resv	-	-	-	40,000	410,000	-	-	-	-	-	450,000
Transfer From Parks Oblig Resv. Fund.	-	-	-	20,000	90,000	-	-	-	-	-	110,000
Expenses / Expenditure	-	-	-	(60,000)	(500,000)	-	-	-	-	-	(560,000)
Contracts	-	-	-	(60,000)	(500,000)	-	-	-	-	-	(560,000)
24236 - (MY) 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											
Revenues / Funding Source	150,000	150,000	-	-	-	-	-	-	-	-	300,000
Transfer From Capital Levy Resv	150,000	150,000	-	-	-	-	-	-	-	-	300,000
Expenses / Expenditure	(150,000)	(150,000)	-	-	-	-	-	-	-	-	(300,000)
Contracts	(150,000)	(150,000)	-	-	-	-	-	-	-	-	(300,000)

CAPITAL PROJECT DETAIL LIST

	2025	2026	2027	2028	2029	2030	2031	2032	2033	2034	Grand Total
27204 - Franklin Carmichael Park Service Level Enhancements	-	-	-	-	-	-	-	-	-	-	-
This project would complete a detailed design/master plan for Franklin Carmichael Park that would include a redevelopment of the former shuffleboard court into a multi-purpose play court, improvements to the existing trails network, paving of the existing granular-surfaced parking area, a pavilion/shade structure near the existing playground, and planting low, dense shrubs to separate the parking area.											
Revenues / Funding Source	-	-	60,000	350,000	-	-	-	-	-	-	410,000
Transfer From Capital Levy Resv	-	-	60,000	316,500	-	-	-	-	-	-	376,500
Transfer From Parks Oblig Resv. Fund.	-	-	-	33,500	-	-	-	-	-	-	33,500
Expenses / Expenditure	-	-	(60,000)	(350,000)	-	-	-	-	-	-	(410,000)
Contracts	-	-	(60,000)	(350,000)	-	-	-	-	-	-	(410,000)
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.											
Revenues / Funding Source	-	-	-	65,000	250,000	-	-	-	-	-	315,000
Transfer From Parks Oblig Resv. Fund.	-	-	-	6,500	25,000	-	-	-	-	-	31,500
Transfer From Cil Recreation Land/Cbc Oblig. Resv	-	-	-	58,500	225,000	-	-	-	-	-	283,500
Expenses / Expenditure	-	-	-	(65,000)	(250,000)	-	-	-	-	-	(315,000)
Contracts	-	-	-	(65,000)	(250,000)	-	-	-	-	-	(315,000)
25207 - City Wide Park Improvements	-	-	-	-	-	-	-	-	-	-	-
This project is aimed at completing various improvements to parks and parkettes as identified within the 2014 Parks, Recreation, Culture Master Plan. This includes items such as park furniture, pathways, planting, seating, minor lighting, tree											
Revenues / Funding Source	60,000	-	60,000	-	60,000	-	60,000	-	-	-	240,000
Transfer From General Asset Mgmt. Resv Fund	60,000	-	60,000	-	60,000	-	60,000	-	-	-	240,000
Expenses / Expenditure	(60,000)	-	(60,000)	-	(60,000)	-	(60,000)	-	-	-	(240,000)
Contracts	(60,000)	-	(60,000)	-	(60,000)	-	(60,000)	-	-	-	(240,000)
23100 - Dr. Seymour Conservatory Construction	-	-	-	-	-	-	-	-	-	-	-
Greenhouse operations have been a part of Couchiching Beach Park since 1907 with the original greenhouse located on the north side of Jarvis Street between the original number two pumping station and the site on which the Club Pavilion later stood. The current greenhouse, the Dr. Seymour Conservatory, was donated by Dr. W. Melville Seymour, D.D.S. and Mrs. Leona Seymour in 1985. Originally the greenhouse was open to the public and included an indoor floral exhibit area with a fountain stocked with gold fish. In recent years, the facility has become a working greenhouse that is one of two in the City where all of the parks and downtown flowers are propagated and grown over the winter months for park planting in the spring. As per the EDA Waterfront Study, in order to continue with the history of the greenhouse, the replacement design should be more of a conservatory with public access, similar to how it functioned from 1907-1995. This request would have the opening coincide with Orillia's 2017 Sesquicentennial Celebrations. In addition, the building provides office space and storage for parks staff working out of Couchiching Beach Park and											
Revenues / Funding Source	100,000	-	-	-	-	-	-	-	-	-	100,000
Transfer From General Asset Mgmt. Resv Fund	100,000	-	-	-	-	-	-	-	-	-	100,000
Expenses / Expenditure	(100,000)	-	-	-	-	-	-	-	-	-	(100,000)
Other Srv	(100,000)	-	-	-	-	-	-	-	-	-	(100,000)

CAPITAL PROJECT DETAIL LIST											
	2025	2026	2027	2028	2029	2030	2031	2032	2033	2034	Grand Total
26204 - Kitchener Park Parking Lot	-	-	-	-	-	-	-	-	-	-	-
The large gravel parking area closest to the ball diamonds requires renovation and asphalt surfacing.											
Revenues / Funding Source	-	350,000	-	-	-	-	-	-	-	-	350,000
Transfer From General Asset Mgmt. Resv Fund	-	350,000	-	-	-	-	-	-	-	-	350,000
Expenses / Expenditure	-	(350,000)	-	-	-	-	-	-	-	-	(350,000)
Contracts	-	(350,000)	-	-	-	-	-	-	-	-	(350,000)
26209 - Scout Valley Parking Lots - Design	-	-	-	-	-	-	-	-	-	-	-
Geotech, survey, civil engineering to prepare plans for the surfacing of the two parking lots at Scout Valley.											
Revenues / Funding Source	-	100,000	-	-	-	-	-	-	-	-	100,000
Transfer From General Asset Mgmt. Resv Fund	-	100,000	-	-	-	-	-	-	-	-	100,000
Expenses / Expenditure	-	(100,000)	-	-	-	-	-	-	-	-	(100,000)
Contracts	-	(100,000)	-	-	-	-	-	-	-	-	(100,000)
27201 - 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).											
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
Expenses / Expenditure	-	-	(100,000)	(1,000,000)	-	-	-	-	-	-	(1,100,000)
Contracts	-	-	(100,000)	(1,000,000)	-	-	-	-	-	-	(1,100,000)
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 consultation.											
Revenues / Funding Source	-	-	215,000	96,000	-	-	-	-	-	-	311,000
Transfer From Capital Levy Resv	-	-	215,000	96,000	-	-	-	-	-	-	311,000
Expenses / Expenditure	-	-	(215,000)	(96,000)	-	-	-	-	-	-	(311,000)
Contracts	-	-	(215,000)	(55,000)	-	-	-	-	-	-	(270,000)
Contingency	-	-	-	(41,000)	-	-	-	-	-	-	(41,000)
28201 - Kitchener Park Master Plan and Implementation	-	-	-	-	-	-	-	-	-	-	-
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											
Revenues / Funding Source	-	-	-	80,000	500,000	1,600,000	-	-	-	-	2,180,000
Transfer From Capital Levy Resv	-	-	-	80,000	-	1,164,000	-	-	-	-	1,244,000
Transfer From Parks Oblig Resv. Fund.	-	-	-	-	-	436,000	-	-	-	-	436,000
Transfer From Cil Recreation Land/Cbc Oblig. Resv	-	-	-	-	500,000	-	-	-	-	-	500,000
Expenses / Expenditure	-	-	-	(80,000)	(500,000)	(1,600,000)	-	-	-	-	(2,180,000)
Contracts	-	-	-	(80,000)	(500,000)	(1,600,000)	-	-	-	-	(2,180,000)

CAPITAL PROJECT DETAIL LIST

	2025	2026	2027	2028	2029	2030	2031	2032	2033	2034	Grand Total
27206 - Lightfoot 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											
Revenues / Funding Source	-	-	150,000	-	-	-	-	-	-	-	150,000
Transfer From General Asset Mgmt. Resv Fund	-	-	150,000	-	-	-	-	-	-	-	150,000
Expenses / Expenditure	-	-	(150,000)	-	-	-	-	-	-	-	(150,000)
Contracts	-	-	(150,000)	-	-	-	-	-	-	-	(150,000)
Red - Nice to Do	-	-	-	-	-	-	-	-	-	-	-
26205 - Multi-Use Trail at Trans Canada Pipeline	-	-	-	-	-	-	-	-	-	-	-
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.											
Revenues / Funding Source	-	80,000	400,000	-	-	-	-	-	-	-	480,000
Transfer From General Asset Mgmt. Resv Fund	-	8,000	40,000	-	-	-	-	-	-	-	48,000
Transfer From Parks Oblig Resv. Fund.	-	72,000	360,000	-	-	-	-	-	-	-	432,000
Expenses / Expenditure	-	(80,000)	(400,000)	-	-	-	-	-	-	-	(480,000)
Contracts	-	(80,000)	(400,000)	-	-	-	-	-	-	-	(480,000)
27202 - York Street Master Plan and Implementation	-	-	-	-	-	-	-	-	-	-	-
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 ad seating areas).											
Revenues / Funding Source	-	-	40,000	350,000	-	-	-	-	-	-	390,000
Transfer From Capital Levy Resv	-	-	-	262,500	-	-	-	-	-	-	262,500
Transfer From Parks Oblig Resv. Fund.	-	-	-	87,500	-	-	-	-	-	-	87,500
Transfer From Cil Recreation Land/Cbc Oblig. Resv	-	-	40,000	-	-	-	-	-	-	-	40,000
Expenses / Expenditure	-	-	(40,000)	(350,000)	-	-	-	-	-	-	(390,000)
Contracts	-	-	(40,000)	(350,000)	-	-	-	-	-	-	(390,000)
27203 - Huronia Regional Centre	-	-	-	-	-	-	-	-	-	-	-
In accordance with the 2014 Parks, Recreation, Culture Master Plan, the Huronia Regional Centre lands have been identified for possible acquisition that supports a wide range of uses, activities and experiences for special community, regional and national cultural events. The site is envisioned to have a strong physical and visual connection to the waterfront											
Revenues / Funding Source	-	-	1,000,000	1,000,000	-	-	-	-	-	-	2,000,000
Transfer From Land Resv Fund	-	-	1,000,000	1,000,000	-	-	-	-	-	-	2,000,000
Expenses / Expenditure	-	-	(1,000,000)	(1,000,000)	-	-	-	-	-	-	(2,000,000)
Contracts	-	-	(1,000,000)	(1,000,000)	-	-	-	-	-	-	(2,000,000)
26202 - Foundry Park Skatepark Implementation	-	-	-	-	-	-	-	-	-	-	-
This project would result in the construction of a new skateboard park at Foundry Park.											
Revenues / Funding Source	-	1,500,000	-	-	-	-	-	-	-	-	1,500,000
Transfer From General Asset Mgmt. Resv Fund	-	750,000	-	-	-	-	-	-	-	-	750,000
Transfer From Parks Oblig Resv. Fund.	-	750,000	-	-	-	-	-	-	-	-	750,000
Expenses / Expenditure	-	(1,500,000)	-	-	-	-	-	-	-	-	(1,500,000)
Contracts	-	(1,500,000)	-	-	-	-	-	-	-	-	(1,500,000)

CAPITAL PROJECT DETAIL LIST											
	2025	2026	2027	2028	2029	2030	2031	2032	2033	2034	Grand Total
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											
Revenues / Funding Source	-	-	350,000	-	-	-	-	-	-	-	350,000
Transfer From Capital Levy Resv	-	-	350,000	-	-	-	-	-	-	-	350,000
Expenses / Expenditure	-	-	(350,000)	-	-	-	-	-	-	-	(350,000)
Contracts	-	-	(350,000)	-	-	-	-	-	-	-	(350,000)
25201 - Portal Park Development - Driftwood Road	-	-	-	-	-	-	-	-	-	-	-
This project would include the detailed design and construction of a new Portal Park at the north/west end of Driftwood Road.											
Revenues / Funding Source	100,000	-	500,000	-	500,000	-	500,000	-	-	-	1,600,000
Transfer From Capital Levy Resv	25,000	-	125,000	-	125,000	-	125,000	-	-	-	400,000
Transfer From Parks Oblig Resv. Fund.	50,000	-	250,000	-	250,000	-	250,000	-	-	-	800,000
Transfer From Cil Recreation Land/Cbc Oblig. Resv	25,000	-	125,000	-	125,000	-	125,000	-	-	-	400,000
Expenses / Expenditure	(100,000)	-	(500,000)	-	(500,000)	-	(500,000)	-	-	-	(1,600,000)
Contracts	(100,000)	-	(500,000)	-	(500,000)	-	(500,000)	-	-	-	(1,600,000)
26208 - 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											
Revenues / Funding Source	-	35,000	315,000	-	-	-	-	-	-	-	350,000
Transfer From General Asset Mgmt. Resv Fund	-	-	90,000	-	-	-	-	-	-	-	90,000
Transfer From Parks Oblig Resv. Fund.	-	35,000	-	-	-	-	-	-	-	-	35,000
Transfer From Cil Recreation Land/Cbc Oblig. Resv	-	-	225,000	-	-	-	-	-	-	-	225,000
Expenses / Expenditure	-	(35,000)	(315,000)	-	-	-	-	-	-	-	(350,000)
Contracts	-	(35,000)	(315,000)	-	-	-	-	-	-	-	(350,000)
31200 - Ball Diamond Development	-	-	-	-	-	-	-	-	-	-	-
A need for additional ball diamonds has been identified within the City's Park system and in the 2014 Parks, Recreation, Culture Master Plan. There is no available land to add additional diamonds within the City. This funding would be for the investigation and purchase of land for the future placement of ball diamonds. Land purchase would occur in 2022 and design and construction would occur in the 5-10 year time											
Revenues / Funding Source	-	-	-	-	-	-	250,000	3,400,000	-	-	3,650,000
Transfer From General Asset Mgmt. Resv Fund	-	-	-	-	-	-	250,000	-	-	-	250,000
Transfer From Debenture Resv Fund	-	-	-	-	-	-	-	3,400,000	-	-	3,400,000
Expenses / Expenditure	-	-	-	-	-	-	(250,000)	(3,400,000)	-	-	(3,650,000)
Contracts	-	-	-	-	-	-	(250,000)	(3,400,000)	-	-	(3,650,000)
Grand Total	-	-	-	-	-	-	-	-	-	-	-

Green - Must Do	1,800,000
Yellow - Should Do	16,342,000
Red - Nice to Do	10,320,000
Grand Total	28,462,000

**DEVELOPMENT SERVICES AND ENGINEERING - ENGINEERING
CONSOLIDATED PLAN SUMMARY BY ACCOUNT**

Sum of Value	2025	2026	2027	2028	2029	2030	2031	2032	2033	2034	Grand Total
ENG											
Revenues / Funding Source	21,462,925	19,307,960	22,355,073	31,146,324	41,836,784	36,717,712	77,160,762	77,378,324	89,565,790	102,823,680	519,755,332
Transfer From Capital Levy Resv	1,031,665	144,513	127,894	141,450	-	181,250	66,000	-	-	-	1,692,772
Transfer From General Asset Mgmt. Resv Fund	342,267	3,486,837	1,144,582	11,007,887	16,878,069	13,370,906	22,030,387	15,345,564	33,129,880	28,393,121	145,129,499
Transfer From Water Oblig. Resv. Fund.	794,375	876,271	2,698,558	634,800	-	1,783,500	353,133	17,911,451	718,175	-	25,770,264
Transfer From Water Asset Mgmt. Resv Fund	319,025	363,178	401,856	1,427,439	2,769,672	627,726	8,685,617	9,092,900	12,930,975	16,582,400	53,200,788
Transfer From Wastewater Asset Mgmt. Resv Fund	473,031	646,918	2,963,366	969,276	6,711,490	749,526	7,009,599	9,235,254	15,129,527	36,371,200	80,259,187
Transfer From Ocif Oblig Resv Fund	2,050,000	1,051,000	3,019,248	3,078,372	1,131,000	1,160,000	3,150,850	1,218,000	6,773,015	4,356,480	26,987,965
Transfer From Gas Tax Oblig. Resv Fund	4,307,314	3,144,390	538,500	552,000	565,500	580,000	1,999,060	4,092,126	4,425,987	6,128,000	26,332,877
Transfer From Storm Water Asset Mgmt. Resv Fund	727,008	1,149,587	1,471,317	1,714,066	1,620,427	8,518,542	2,175,158	7,349,547	8,494,450	7,318,880	40,538,981
Transfer From Roads And Related Oblig Resv. Fund.	167,344	3,175,335	238,286	3,104,310	327,990	181,250	23,130,509	9,735,627	5,227,845	217,600	45,506,096
Transfer From Storm Water Oblig Resv. Fund.	233,188	63,938	487,584	356,376	493,851	223,300	240,773	657,355	951,738	3,456,000	7,164,103
Transfer From Sanitary Sewer Oblig Resv. Fund.	17,681	-	1,254,651	-	2,230,615	-	360,862	-	1,784,197	-	5,648,005
Transfer From Debenture Resv Fund	11,000,026	5,205,993	8,009,232	8,160,348	9,108,169	9,341,712	7,958,815	2,740,500	-	-	61,524,795
Expenses / Expenditure	(21,462,925)	(19,307,960)	(22,355,073)	(31,146,324)	(41,836,784)	(36,717,712)	(77,160,762)	(77,378,324)	(89,565,790)	(102,823,680)	(519,755,332)
Contracts	(18,846,403)	(16,821,168)	(19,294,454)	(26,158,283)	(35,354,020)	(31,182,083)	(63,570,874)	(64,895,910)	(73,040,909)	(83,609,600)	(432,773,704)
Redist - Labour	(138,560)	-	-	-	-	-	-	-	-	-	(138,560)
Salaries / Wages	(61,500)	-	-	-	-	-	-	-	-	-	(61,500)
Contingency	(2,416,462)	(2,486,792)	(3,060,619)	(4,988,041)	(6,482,764)	(5,535,629)	(13,589,888)	(12,482,414)	(16,524,880)	(19,214,080)	(86,781,569)
Grand Total	-	-	-	-	-	-	-	-	-	-	-

CAPITAL PROJECT DETAIL LIST

	2025	2026	2027	2028	2029	2030	2031	2032	2033	2034	Grand Total
Green - Must Do											
25262 - School Zone Flasher Replacement	-	-	-	-	-	-	-	-	-	-	-
To replace School Zone Flashers which have reached the end of their useable lifespan. Inspection will occur during the year to identify the flashers that require replacement. In 2024 3 of the 6 locations are scheduled to be replaced.											
Locations and Bylaw year											
Lacie Street: 2018											
Fittons Road E: 2018											
Fittons Road W: 2018											
West Street: 2018											
Westmount Drive: 2017											
Park Street: North 2018											
Brant Street: 2018											
Coldwater Road: 2023											
Revenues / Funding Source	41,000	-	-	-	-	-	-	-	-	-	41,000
Transfer From General Asset Mgmt. Resv Fund	41,000	-	-	-	-	-	-	-	-	-	41,000
Expenses / Expenditure	(41,000)	-	-	-	-	-	-	-	-	-	(41,000)
Contracts	(40,000)	-	-	-	-	-	-	-	-	-	(40,000)
Contingency	(1,000)	-	-	-	-	-	-	-	-	-	(1,000)
25266 - Water Wastewater Financial Plan - STUDY	-	-	-	-	-	-	-	-	-	-	-
A combined water and wastewater financial study to review the long term economics for these services.											
Revenues / Funding Source	90,200	-	-	-	-	-	-	-	-	-	90,200
Transfer From Water Asset Mgmt. Resv Fund	45,100	-	-	-	-	-	-	-	-	-	45,100

CAPITAL PROJECT DETAIL LIST

	2025	2026	2027	2028	2029	2030	2031	2032	2033	2034	Grand Total
Transfer From Wastewater Asset Mgmt. Resv Fund	45,100	-	-	-	-	-	-	-	-	-	45,100
Expenses / Expenditure	(90,200)	-	-	-	-	-	-	-	-	-	(90,200)
Contracts	(82,000)	-	-	-	-	-	-	-	-	-	(82,000)
Contingency	(8,200)	-	-	-	-	-	-	-	-	-	(8,200)
25269 - Multi-modal Transportation Master Plan	-	-	-	-	-	-	-	-	-	-	-
This project involves engaging a consultant firm to review the existing 2019 Multi Modal Transportation Master Plan and work on creating a new updated version of the plan.											
Revenues / Funding Source	294,688	-	-	-	-	-	-	-	-	-	294,688
Transfer From Capital Levy Resv	147,344	-	-	-	-	-	-	-	-	-	147,344
Transfer From Roads And Related Oblig Resv. Fund.	147,344	-	-	-	-	-	-	-	-	-	147,344
Expenses / Expenditure	(294,688)	-	-	-	-	-	-	-	-	-	(294,688)
Contracts	(269,688)	-	-	-	-	-	-	-	-	-	(269,688)
Salaries / Wages	(25,000)	-	-	-	-	-	-	-	-	-	(25,000)
25272 - Pedestrian Cross Over at Park Street and Calverley and Com	-	-	-	-	-	-	-	-	-	-	-
Installation of a Pedestrian Cross Over (PXO) on the North side of the intersection at Park and Calverley Streets. Align with North sidewalk on Calverley Street. Designation of Calverley Street as a Community Safety Zone (CSZ) from West Street North to Park											
Revenues / Funding Source	64,063	-	-	-	-	-	-	-	-	-	64,063
Transfer From Capital Levy Resv	64,063	-	-	-	-	-	-	-	-	-	64,063
Expenses / Expenditure	(64,063)	-	-	-	-	-	-	-	-	-	(64,063)
Contracts	(51,250)	-	-	-	-	-	-	-	-	-	(51,250)
Contingency	(12,813)	-	-	-	-	-	-	-	-	-	(12,813)
25277 - Old Barrie Rd Widening & Underground Utilities	-	-	-	-	-	-	-	-	-	-	-
This project is to carry out the relocation of underground, overhead and street light utilities for the widening of Old Barrie Road to 4 lanes from University Avenue to the project limits of the proposed Ministry of Transportation Old Barrie Road/Highway 12 bridge replacement project. This project will facilitate the future planned construction of the required dual southbound left turn lanes from University Avenue onto Old Barrie Road.											
Revenues / Funding Source	352,344	-	-	-	-	-	-	-	-	-	352,344
Transfer From Capital Levy Resv	352,344	-	-	-	-	-	-	-	-	-	352,344
Expenses / Expenditure	(352,344)	-	-	-	-	-	-	-	-	-	(352,344)
Contracts	(261,875)	-	-	-	-	-	-	-	-	-	(261,875)
Salaries / Wages	(20,000)	-	-	-	-	-	-	-	-	-	(20,000)
Contingency	(70,469)	-	-	-	-	-	-	-	-	-	(70,469)
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.											
Revenues / Funding Source	-	26,275	-	-	-	-	-	-	-	-	26,275
Transfer From General Asset Mgmt. Resv Fund	-	26,275	-	-	-	-	-	-	-	-	26,275
Expenses / Expenditure	-	(26,275)	-	-	-	-	-	-	-	-	(26,275)
Contracts	-	(26,275)	-	-	-	-	-	-	-	-	(26,275)

CAPITAL PROJECT DETAIL LIST

	2025	2026	2027	2028	2029	2030	2031	2032	2033	2034	Grand Total
26266 - 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). The resultant data is used to update the City's Asset Management Plan, and to revise future 10-Year Capital Forecasts.											
Revenues / Funding Source	-	210,200	-	-	-	-	-	-	-	-	210,200
Transfer From General Asset Mgmt. Resv Fund	-	210,200	-	-	-	-	-	-	-	-	210,200
Expenses / Expenditure	-	(210,200)	-	-	-	-	-	-	-	-	(210,200)
Contracts	-	(200,000)	-	-	-	-	-	-	-	-	(200,000)
Contingency	-	(10,200)	-	-	-	-	-	-	-	-	(10,200)
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.											
Revenues / Funding Source	-	262,750	-	-	-	-	-	-	-	-	262,750
Transfer From General Asset Mgmt. Resv Fund	-	262,750	-	-	-	-	-	-	-	-	262,750
Expenses / Expenditure	-	(262,750)	-	-	-	-	-	-	-	-	(262,750)
Contracts	-	(210,200)	-	-	-	-	-	-	-	-	(210,200)
Contingency	-	(52,550)	-	-	-	-	-	-	-	-	(52,550)
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.											
Revenues / Funding Source	-	26,275	-	-	-	-	-	-	-	-	26,275
Transfer From General Asset Mgmt. Resv Fund	-	26,275	-	-	-	-	-	-	-	-	26,275
Expenses / Expenditure	-	(26,275)	-	-	-	-	-	-	-	-	(26,275)
Contracts	-	(21,020)	-	-	-	-	-	-	-	-	(21,020)
Contingency	-	(5,255)	-	-	-	-	-	-	-	-	(5,255)
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.											
Revenues / Funding Source	-	-	473,880	-	-	-	-	535,920	-	-	1,009,800
Transfer From Water Asset Mgmt. Resv Fund	-	-	236,940	-	-	-	-	267,960	-	-	504,900
Transfer From Wastewater Asset Mgmt. Resv Fund	-	-	236,940	-	-	-	-	267,960	-	-	504,900
Expenses / Expenditure	-	-	(473,880)	-	-	-	-	(535,920)	-	-	(1,009,800)
Contracts	-	-	(430,800)	-	-	-	-	(487,200)	-	-	(918,000)
Contingency	-	-	(43,080)	-	-	-	-	(48,720)	-	-	(91,800)

CAPITAL PROJECT DETAIL LIST

	2025	2026	2027	2028	2029	2030	2031	2032	2033	2034	Grand Total
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.											
Revenues / Funding Source	-	-	802,580	-	-	-	-	-	-	-	802,580
Transfer From Sanitary Sewer Oblig Resv. Fund.	-	-	802,580	-	-	-	-	-	-	-	802,580
Expenses / Expenditure	-	-	(802,580)	-	-	-	-	-	-	-	(802,580)
Contracts	-	-	(668,817)	-	-	-	-	-	-	-	(668,817)
Contingency	-	-	(133,763)	-	-	-	-	-	-	-	(133,763)
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											
Revenues / Funding Source	-	-	53,850	-	-	-	-	-	-	-	53,850
Transfer From General Asset Mgmt. Resv Fund	-	-	53,850	-	-	-	-	-	-	-	53,850
Expenses / Expenditure	-	-	(53,850)	-	-	-	-	-	-	-	(53,850)
Contracts	-	-	(53,850)	-	-	-	-	-	-	-	(53,850)
27269 - MTO Signal Timing Changes	-	-	-	-	-	-	-	-	-	-	-
Adjustment to signal timing for affected intersections within the 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.											
Revenues / Funding Source	-	-	26,925	-	-	-	-	-	-	-	26,925
Transfer From General Asset Mgmt. Resv Fund	-	-	26,925	-	-	-	-	-	-	-	26,925
Expenses / Expenditure	-	-	(26,925)	-	-	-	-	-	-	-	(26,925)
Contracts	-	-	(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.											
Revenues / Funding Source	-	-	-	27,600	-	-	-	-	-	-	27,600
Transfer From General Asset Mgmt. Resv Fund	-	-	-	27,600	-	-	-	-	-	-	27,600

CAPITAL PROJECT DETAIL LIST											
	2025	2026	2027	2028	2029	2030	2031	2032	2033	2034	Grand Total
Expenses / Expenditure	-	-	-	(27,600)	-	-	-	-	-	-	(27,600)
Contracts	-	-	-	(27,600)	-	-	-	-	-	-	(27,600)
28269 - 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). The condition index score is used to update the City's Asset Management Plan, and inform future versions of the 10-Year Capital Forecast.											
Revenues / Funding Source	-	-	-	220,800	-	-	-	-	-	-	220,800
Transfer From General Asset Mgmt. Resv Fund	-	-	-	220,800	-	-	-	-	-	-	220,800
Expenses / Expenditure	-	-	-	(220,800)	-	-	-	-	-	-	(220,800)
Contracts	-	-	-	(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.											
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
Expenses / Expenditure	-	-	-	-	(9,108,169)	(9,341,712)	-	-	-	-	(18,449,881)
Contracts	-	-	-	-	(7,590,141)	(7,784,760)	-	-	-	-	(15,374,901)
Contingency	-	-	-	-	(1,518,028)	(1,556,952)	-	-	-	-	(3,074,980)
29264 - 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.											
Revenues / Funding Source	-	-	-	-	356,265	-	-	-	-	-	356,265
Transfer From Storm Water Asset Mgmt. Resv Fund	-	-	-	-	237,510	-	-	-	-	-	237,510
Transfer From Storm Water Oblig Resv. Fund.	-	-	-	-	118,755	-	-	-	-	-	118,755
Expenses / Expenditure	-	-	-	-	(356,265)	-	-	-	-	-	(356,265)
Contracts	-	-	-	-	(339,300)	-	-	-	-	-	(339,300)
Contingency	-	-	-	-	(16,965)	-	-	-	-	-	(16,965)
30261 - 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 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 data received through this study will be used to update the City's Asset Management Plan, and inform future versions of the City's 10-Year Capital Forecast.											

CAPITAL PROJECT DETAIL LIST											
	2025	2026	2027	2028	2029	2030	2031	2032	2033	2034	Grand Total
Revenues / Funding Source	-	-	-	-	-	290,000	-	-	-	-	290,000
Transfer From Storm Water Asset Mgmt. Resv Fund	-	-	-	-	-	290,000	-	-	-	-	290,000
Expenses / Expenditure	-	-	-	-	-	(290,000)	-	-	-	-	(290,000)
Contracts	-	-	-	-	-	(232,000)	-	-	-	-	(232,000)
Contingency	-	-	-	-	-	(58,000)	-	-	-	-	(58,000)
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.											
Revenues / Funding Source	-	-	-	-	-	362,500	-	-	-	-	362,500
Transfer From Capital Levy Resv	-	-	-	-	-	181,250	-	-	-	-	181,250
Transfer From Roads And Related Oblig Resv. Fund.	-	-	-	-	-	181,250	-	-	-	-	181,250
Expenses / Expenditure	-	-	-	-	-	(362,500)	-	-	-	-	(362,500)
Contracts	-	-	-	-	-	(290,000)	-	-	-	-	(290,000)
Contingency	-	-	-	-	-	(72,500)	-	-	-	-	(72,500)
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.											
Revenues / Funding Source	-	-	-	-	-	29,000	-	-	-	-	29,000
Transfer From General Asset Mgmt. Resv Fund	-	-	-	-	-	29,000	-	-	-	-	29,000
Expenses / Expenditure	-	-	-	-	-	(29,000)	-	-	-	-	(29,000)
Contracts	-	-	-	-	-	(29,000)	-	-	-	-	(29,000)
30269 - Water/Wastewater System Financial Plan	-	-	-	-	-	-	-	-	-	-	-
A combined water and wastewater financial study to review the long term economics for these services.											
Revenues / Funding Source	-	-	-	-	-	102,080	-	-	-	-	102,080
Transfer From Water Asset Mgmt. Resv Fund	-	-	-	-	-	51,040	-	-	-	-	51,040
Transfer From Wastewater Asset Mgmt. Resv Fund	-	-	-	-	-	51,040	-	-	-	-	51,040
Expenses / Expenditure	-	-	-	-	-	(102,080)	-	-	-	-	(102,080)
Contracts	-	-	-	-	-	(92,800)	-	-	-	-	(92,800)
Contingency	-	-	-	-	-	(9,280)	-	-	-	-	(9,280)
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.											
Revenues / Funding Source	-	-	-	-	-	-	-	30,450	-	-	30,450
Transfer From General Asset Mgmt. Resv Fund	-	-	-	-	-	-	-	30,450	-	-	30,450
Expenses / Expenditure	-	-	-	-	-	-	-	(30,450)	-	-	(30,450)
Contracts	-	-	-	-	-	-	-	(30,450)	-	-	(30,450)

CAPITAL PROJECT DETAIL LIST

	2025	2026	2027	2028	2029	2030	2031	2032	2033	2034	Grand Total
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).											
Revenues / Funding Source	-	-	-	-	-	-	-	304,500	-	-	304,500
Transfer From General Asset Mgmt. Resv Fund	-	-	-	-	-	-	-	152,250	-	-	152,250
Transfer From Roads And Related Oblig Resv. Fund.	-	-	-	-	-	-	-	152,250	-	-	152,250
Expenses / Expenditure	-	-	-	-	-	-	-	(304,500)	-	-	(304,500)
Contracts	-	-	-	-	-	-	-	(243,600)	-	-	(243,600)
Contingency	-	-	-	-	-	-	-	(60,900)	-	-	(60,900)
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											
Revenues / Funding Source	-	-	-	-	-	-	-	76,125	-	-	76,125
Transfer From General Asset Mgmt. Resv Fund	-	-	-	-	-	-	-	38,063	-	-	38,063
Transfer From Water Asset Mgmt. Resv Fund	-	-	-	-	-	-	-	19,031	-	-	19,031
Transfer From Wastewater Asset Mgmt. Resv Fund	-	-	-	-	-	-	-	19,031	-	-	19,031
Expenses / Expenditure	-	-	-	-	-	-	-	(76,125)	-	-	(76,125)
Contracts	-	-	-	-	-	-	-	(60,900)	-	-	(60,900)
Contingency	-	-	-	-	-	-	-	(15,225)	-	-	(15,225)

CAPITAL PROJECT DETAIL LIST

	2025	2026	2027	2028	2029	2030	2031	2032	2033	2034	Grand Total
34260 - 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 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 data collected through this study will be used to update the City's Asset Management Plan, and inform future versions of the City's 10-Year Revenues / Funding Source	-	-	-	-	-	-	-	-	-	320,000	320,000
Transfer From General Asset Mgmt. Resv Fund	-	-	-	-	-	-	-	-	-	160,000	160,000
Transfer From Roads And Related Oblig Resv. Fund.	-	-	-	-	-	-	-	-	-	160,000	160,000
Expenses / Expenditure	-	-	-	-	-	-	-	-	-	(320,000)	(320,000)
Contracts	-	-	-	-	-	-	-	-	-	(256,000)	(256,000)
Contingency	-	-	-	-	-	-	-	-	-	(64,000)	(64,000)
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.	-	-	-	-	-	-	-	-	-	32,000	32,000
Revenues / Funding Source	-	-	-	-	-	-	-	-	-	32,000	32,000
Transfer From General Asset Mgmt. Resv Fund	-	-	-	-	-	-	-	-	-	32,000	32,000
Expenses / Expenditure	-	-	-	-	-	-	-	-	-	(32,000)	(32,000)
Contracts	-	-	-	-	-	-	-	-	-	(32,000)	(32,000)
Yellow - Should Do	-	-	-	-	-	-	-	-	-	-	-
24206 - Downtown Streetscape Project - design	-	-	-	-	-	-	-	-	-	-	-
Design only of the downtown streets that were subject to the Downtown Orillia Streetscape Improvement Plan. This includes hiring of a "project specific" project manager that will be a 2 year contract position for the design portion. Once design is complete construction on ENG26008 will commence and a project manager will be retained for an additional 2-3 years while construction is completed. The salary amount will be reflected in the operating budget and redistributed to the capital project.	138,560	-	-	-	-	-	-	-	-	-	138,560
Revenues / Funding Source	138,560	-	-	-	-	-	-	-	-	-	138,560
Transfer From General Asset Mgmt. Resv Fund	51,960	-	-	-	-	-	-	-	-	-	51,960
Transfer From Water Asset Mgmt. Resv Fund	43,300	-	-	-	-	-	-	-	-	-	43,300
Transfer From Wastewater Asset Mgmt. Resv Fund	43,300	-	-	-	-	-	-	-	-	-	43,300
Expenses / Expenditure	(138,560)	-	-	-	-	-	-	-	-	-	(138,560)
Redist - Labour	(138,560)	-	-	-	-	-	-	-	-	-	(138,560)
24213 - (MY) Water Service Lateral Assessment and Replacement	-	-	-	-	-	-	-	-	-	-	-
This project will involve representative sampling by visual inspection of buried watermains 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.	112,750	115,640	-	-	-	-	-	-	-	-	228,390
Revenues / Funding Source	112,750	115,640	-	-	-	-	-	-	-	-	228,390
Transfer From Water Asset Mgmt. Resv Fund	112,750	115,640	-	-	-	-	-	-	-	-	228,390
Expenses / Expenditure	(112,750)	(115,640)	-	-	-	-	-	-	-	-	(228,390)
Contracts	(112,750)	(115,640)	-	-	-	-	-	-	-	-	(228,390)

CAPITAL PROJECT DETAIL LIST

	2025	2026	2027	2028	2029	2030	2031	2032	2033	2034	Grand Total
25250 - Sundial Creek Water Quality Mitigation EA - Preliminary	-	-	-	-	-	-	-	-	-	-	-
The draft 2024 Sundial Creek Environmental Assessment 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 Municipal Class Environmental Assessment and Preliminary Design phase of the project, that will be followed by a proposed Detailed Design project planned to be commenced in 2029.											
Revenues / Funding Source	225,500	-	-	-	-	-	-	-	-	-	225,500
Transfer From Storm Water Asset Mgmt. Resv Fund	225,500	-	-	-	-	-	-	-	-	-	225,500
Expenses / Expenditure	(225,500)	-	-	-	-	-	-	-	-	-	(225,500)
Contracts	(205,000)	-	-	-	-	-	-	-	-	-	(205,000)
Contingency	(20,500)	-	-	-	-	-	-	-	-	-	(20,500)
25251 - Jarvis Street Reconstruction Phase 1&2 - CONSTRUCTION	-	-	-	-	-	-	-	-	-	-	-
This is the full reconstruction of 420 lineal metres of Jarvis Street. The work includes replacing local watermains, sanitary sewers, storm sewers, road base, curb, asphalt and sidewalks. The project includes decommissioning a Pressure Zone 1 trunk main in the adjacent Couchiching Beach park including re-servicing all affected park buildings. The project replaces both the Pressure Zone 1 trunk main and the Pressure Zone 2 trunk main with ductile iron pipe.											
Revenues / Funding Source	6,502,590	-	-	-	-	-	-	-	-	-	6,502,590
Transfer From Gas Tax Oblig. Resv Fund	3,282,314	-	-	-	-	-	-	-	-	-	3,282,314
Transfer From Debenture Resv Fund	3,220,276	-	-	-	-	-	-	-	-	-	3,220,276
Expenses / Expenditure	(6,502,590)	-	-	-	-	-	-	-	-	-	(6,502,590)
Contracts	(5,566,715)	-	-	-	-	-	-	-	-	-	(5,566,715)
Contingency	(935,875)	-	-	-	-	-	-	-	-	-	(935,875)
25252 - Transportation Tomorrow Survey	-	-	-	-	-	-	-	-	-	-	-
The Transportation Tomorrow Survey (TTS) is a comprehensive travel survey conducted in the Greater Golden Horseshoe Area once every five years. The Ministry of Transportation (MTO) identify travel patterns in the Greater Golden Horseshoe and surrounding areas, in accordance with the Ministry's traffic planning and road safety mandate under provincial legislation.											
Revenues / Funding Source	20,000	-	-	-	-	-	-	-	-	-	20,000
Transfer From Roads And Related Oblig Resv. Fund.	20,000	-	-	-	-	-	-	-	-	-	20,000
Expenses / Expenditure	(20,000)	-	-	-	-	-	-	-	-	-	(20,000)
Contracts	(20,000)	-	-	-	-	-	-	-	-	-	(20,000)
25253 - Pond F7 - End of Pipe Retrofit EA	-	-	-	-	-	-	-	-	-	-	-
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 complete the required Municipal Class Environmental Assessment and preliminary design phase of the project (to be followed by a separate detailed design project in											
Revenues / Funding Source	84,563	-	-	-	-	-	-	-	-	-	84,563
Transfer From General Asset Mgmt. Resv Fund	27,906	-	-	-	-	-	-	-	-	-	27,906
Transfer From Storm Water Asset Mgmt. Resv Fund	56,657	-	-	-	-	-	-	-	-	-	56,657

CAPITAL PROJECT DETAIL LIST

	2025	2026	2027	2028	2029	2030	2031	2032	2033	2034	Grand Total
Expenses / Expenditure	(84,563)	-	-	-	-	-	-	-	-	-	(84,563)
Contracts	(76,875)	-	-	-	-	-	-	-	-	-	(76,875)
Contingency	(7,688)	-	-	-	-	-	-	-	-	-	(7,688)
25254 - Fittons Road West SPS Upgrades	-	-	-	-	-	-	-	-	-	-	-
Construction budget for upgrades to be completed for Fittons Road West SPS.											
Revenues / Funding Source	7,779,750	-	-	-	-	-	-	-	-	-	7,779,750
Transfer From Debenture Resv Fund	7,779,750	-	-	-	-	-	-	-	-	-	7,779,750
Expenses / Expenditure	(7,779,750)	-	-	-	-	-	-	-	-	-	(7,779,750)
Contracts	(6,765,000)	-	-	-	-	-	-	-	-	-	(6,765,000)
Contingency	(1,014,750)	-	-	-	-	-	-	-	-	-	(1,014,750)
25255 - Asphalt Resurfacing	-	-	-	-	-	-	-	-	-	-	-
This is an annual allocation for resurfacing of roads. This project entails the grinding of existing asphalt road surfaces, and the full width replacement with new asphalt to address surficial deterioration											
Revenues / Funding Source	2,050,000	-	-	-	-	-	-	-	-	-	2,050,000
Transfer From Ocif Oblig Resv Fund	2,050,000	-	-	-	-	-	-	-	-	-	2,050,000
Expenses / Expenditure	(2,050,000)	-	-	-	-	-	-	-	-	-	(2,050,000)
Contracts	(2,050,000)	-	-	-	-	-	-	-	-	-	(2,050,000)
25256 - 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.											
Revenues / Funding Source	1,025,000	-	-	-	-	-	-	-	-	-	1,025,000
Transfer From Gas Tax Oblig. Resv Fund	1,025,000	-	-	-	-	-	-	-	-	-	1,025,000
Expenses / Expenditure	(1,025,000)	-	-	-	-	-	-	-	-	-	(1,025,000)
Contracts	(1,025,000)	-	-	-	-	-	-	-	-	-	(1,025,000)
25257 - 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.											
Revenues / Funding Source	117,875	-	-	-	-	-	-	-	-	-	117,875
Transfer From Water Oblig Resv. Fund.	117,875	-	-	-	-	-	-	-	-	-	117,875
Expenses / Expenditure	(117,875)	-	-	-	-	-	-	-	-	-	(117,875)
Contracts	(102,500)	-	-	-	-	-	-	-	-	-	(102,500)
Contingency	(15,375)	-	-	-	-	-	-	-	-	-	(15,375)
25258 - Queen and Front Street Drainage Mitigation Study and Design	-	-	-	-	-	-	-	-	-	-	-
The Queen Street and Front Street intersection is frequently inundated with ponding water during significant storm events. This project will identify the drainage system issues that are causing the ponding water and provide a detailed design of a mitigation solution to address the drainage condition.											
Revenues / Funding Source	294,688	-	-	-	-	-	-	-	-	-	294,688
Transfer From General Asset Mgmt. Resv Fund	106,088	-	-	-	-	-	-	-	-	-	106,088
Transfer From Storm Water Asset Mgmt. Resv Fund	70,725	-	-	-	-	-	-	-	-	-	70,725
Transfer From Storm Water Oblig Resv. Fund.	117,875	-	-	-	-	-	-	-	-	-	117,875
Expenses / Expenditure	(294,688)	-	-	-	-	-	-	-	-	-	(294,688)
Contracts	(256,250)	-	-	-	-	-	-	-	-	-	(256,250)
Contingency	(38,438)	-	-	-	-	-	-	-	-	-	(38,438)

CAPITAL PROJECT DETAIL LIST

	2025	2026	2027	2028	2029	2030	2031	2032	2033	2034	Grand Total
25259 - Outlet 3 - End of Pipe Retrofit Design	-	-	-	-	-	-	-	-	-	-	-
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 project will result in the completion of a detailed design and construction documentation package. The project will be commenced following the completion of the Municipal Class Environmental Assessment and preliminary design project											
Revenues / Funding Source	84,563	-	-	-	-	-	-	-	-	-	84,563
Transfer From Storm Water Asset Mgmt. Resv Fund	84,563	-	-	-	-	-	-	-	-	-	84,563
Expenses / Expenditure	(84,563)	-	-	-	-	-	-	-	-	-	(84,563)
Contracts	(76,875)	-	-	-	-	-	-	-	-	-	(76,875)
Contingency	(7,688)	-	-	-	-	-	-	-	-	-	(7,688)
25260 - Mill Creek Basin 8 - End of Pipe Retrofit - Design	-	-	-	-	-	-	-	-	-	-	-
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 project will result in the completion of the 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.											
Revenues / Funding Source	225,500	-	-	-	-	-	-	-	-	-	225,500
Transfer From General Asset Mgmt. Resv Fund	56,375	-	-	-	-	-	-	-	-	-	56,375
Transfer From Storm Water Asset Mgmt. Resv Fund	112,750	-	-	-	-	-	-	-	-	-	112,750
Transfer From Storm Water Oblig Resv. Fund.	56,375	-	-	-	-	-	-	-	-	-	56,375
Expenses / Expenditure	(225,500)	-	-	-	-	-	-	-	-	-	(225,500)
Contracts	(205,000)	-	-	-	-	-	-	-	-	-	(205,000)
Contingency	(20,500)	-	-	-	-	-	-	-	-	-	(20,500)
25261 - Outlet 1 - End of Pipe Retrofit - Design	-	-	-	-	-	-	-	-	-	-	-
This project would result in the completion of a detailed design and construction documentation package for a recommended stormwater quality treatment end-of-pipe retrofit in a location that is upstream of the Drinkwater Drive culvert discharging to Lake Couchiching. This project would follow the completion of the Municipal Class Environmental Assessment and preliminary design project undertaken in 2024.											
Revenues / Funding Source	294,689	-	-	-	-	-	-	-	-	-	294,689
Transfer From General Asset Mgmt. Resv Fund	58,938	-	-	-	-	-	-	-	-	-	58,938
Transfer From Storm Water Asset Mgmt. Resv Fund	176,813	-	-	-	-	-	-	-	-	-	176,813
Transfer From Storm Water Oblig Resv. Fund.	58,938	-	-	-	-	-	-	-	-	-	58,938
Expenses / Expenditure	(294,689)	-	-	-	-	-	-	-	-	-	(294,689)
Contracts	(256,250)	-	-	-	-	-	-	-	-	-	(256,250)
Contingency	(38,439)	-	-	-	-	-	-	-	-	-	(38,439)
25263 - 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.											

CAPITAL PROJECT DETAIL LIST											
	2025	2026	2027	2028	2029	2030	2031	2032	2033	2034	Grand Total
Revenues / Funding Source	225,500	-	-	-	-	-	-	-	-	-	225,500
Transfer From Wastewater Asset Mgmt. Resv Fund	225,500	-	-	-	-	-	-	-	-	-	225,500
Expenses / Expenditure	(225,500)	-	-	-	-	-	-	-	-	-	(225,500)
Contracts	(225,500)	-	-	-	-	-	-	-	-	-	(225,500)
25264 - Sewage Pumping Station Upgrades - DESIGN	-	-	-	-	-	-	-	-	-	-	-
This project is intended to retain a multi-disciplinary consultant to complete detailed design and tender document for upgrades to sewage pumping stations on a two year frequency, starting in 2025. The number of stations included in each iteration of this project will vary based on the size and complexity of upgrades.											
Revenues / Funding Source	176,813	-	-	-	-	-	-	-	-	-	176,813
Transfer From Wastewater Asset Mgmt. Resv Fund	159,131	-	-	-	-	-	-	-	-	-	159,131
Transfer From Sanitary Sewer Oblig Resv. Fund.	17,681	-	-	-	-	-	-	-	-	-	17,681
Expenses / Expenditure	(176,813)	-	-	-	-	-	-	-	-	-	(176,813)
Contracts	(153,750)	-	-	-	-	-	-	-	-	-	(153,750)
Contingency	(23,063)	-	-	-	-	-	-	-	-	-	(23,063)
25265 - West Orillia Standby Groundwater Well (TWIN)	-	-	-	-	-	-	-	-	-	-	-
This budget request is for design, investigation and construction of a standby well at West Orillia Well site to provide redundancy in the groundwater supply.											
Revenues / Funding Source	676,500	-	1,238,550	-	-	-	-	-	-	-	1,915,050
Transfer From Water Oblig Resv. Fund.	676,500	-	1,238,550	-	-	-	-	-	-	-	1,915,050
Expenses / Expenditure	(676,500)	-	(1,238,550)	-	-	-	-	-	-	-	(1,915,050)
Contracts	(563,750)	-	(1,077,000)	-	-	-	-	-	-	-	(1,640,750)
Contingency	(112,750)	-	(161,550)	-	-	-	-	-	-	-	(274,300)
25270 - PXO at Fittons Road West	-	-	-	-	-	-	-	-	-	-	-
Installation of a Level 2 Type B Pedestrian Cross Over (PXO) at the existing school crosswalk.											
Revenues / Funding Source	64,063	-	-	-	-	-	-	-	-	-	64,063
Transfer From Capital Levy Resv	64,063	-	-	-	-	-	-	-	-	-	64,063
Expenses / Expenditure	(64,063)	-	-	-	-	-	-	-	-	-	(64,063)
Contracts	(51,250)	-	-	-	-	-	-	-	-	-	(51,250)
Contingency	(12,813)	-	-	-	-	-	-	-	-	-	(12,813)
25273 - MMTMP Active Transportation small projects	-	-	-	-	-	-	-	-	-	-	-
This project is to implement active transportation initiatives. The first type of project to be implemented will be some of the low cost recommendations within the draft Multi-modal Transportation Master Plan, such as signed bike routes											
Revenues / Funding Source	10,250	-	-	-	-	-	-	-	-	-	10,250
Transfer From Capital Levy Resv	10,250	-	-	-	-	-	-	-	-	-	10,250
Expenses / Expenditure	(10,250)	-	-	-	-	-	-	-	-	-	(10,250)
Contracts	(8,500)	-	-	-	-	-	-	-	-	-	(8,500)
Salaries / Wages	(1,500)	-	-	-	-	-	-	-	-	-	(1,500)
Contingency	(250)	-	-	-	-	-	-	-	-	-	(250)
25274 - Traffic Light signalization Upgrade - University @ Costco	-	-	-	-	-	-	-	-	-	-	-
This project will replace the existing in-ground detection loops with new aerial mounted optical signal detection hardware.											
Revenues / Funding Source	64,063	-	-	-	-	-	-	-	-	-	64,063
Transfer From Capital Levy Resv	64,063	-	-	-	-	-	-	-	-	-	64,063
Expenses / Expenditure	(64,063)	-	-	-	-	-	-	-	-	-	(64,063)
Contracts	(51,250)	-	-	-	-	-	-	-	-	-	(51,250)
Contingency	(12,813)	-	-	-	-	-	-	-	-	-	(12,813)

CAPITAL PROJECT DETAIL LIST

	2025	2026	2027	2028	2029	2030	2031	2032	2033	2034	Grand Total
25275 - 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 Drive at West Ridge Boulevard; Bass Lake Sideroad East at West Ridge Boulevard; Barrie Road at Memorial Avenue.											
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 Laclie St at Fittons Rd2026: Fittons Rd at Park St and Westmount Rd at Woodside Dr											
Revenues / Funding Source	73,288	-	-	-	-	-	-	-	-	-	73,288
Transfer From Capital Levy Resv	73,288	-	-	-	-	-	-	-	-	-	73,288
Expenses / Expenditure	(73,288)	-	-	-	-	-	-	-	-	-	(73,288)
Contracts	(61,625)	-	-	-	-	-	-	-	-	-	(61,625)
Salaries / Wages	(5,000)	-	-	-	-	-	-	-	-	-	(5,000)
Contingency	(6,663)	-	-	-	-	-	-	-	-	-	(6,663)
26250 - 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.											
Revenues / Funding Source	-	86,708	-	-	-	-	-	-	-	-	86,708
Transfer From Storm Water Asset Mgmt. Resv Fund	-	86,708	-	-	-	-	-	-	-	-	86,708
Expenses / Expenditure	-	(86,708)	-	-	-	-	-	-	-	-	(86,708)
Contracts	-	(79,020)	-	-	-	-	-	-	-	-	(79,020)
Contingency	-	(7,688)	-	-	-	-	-	-	-	-	(7,688)
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.											
Revenues / Funding Source	-	6,875,385	-	-	-	-	-	-	-	-	6,875,385
Transfer From Gas Tax Oblig. Resv Fund	-	1,669,392	-	-	-	-	-	-	-	-	1,669,392
Transfer From Debenture Resv Fund	-	5,205,993	-	-	-	-	-	-	-	-	5,205,993
Expenses / Expenditure	-	(6,875,385)	-	-	-	-	-	-	-	-	(6,875,385)
Contracts	-	(6,016,410)	-	-	-	-	-	-	-	-	(6,016,410)
Contingency	-	(858,975)	-	-	-	-	-	-	-	-	(858,975)

CAPITAL PROJECT DETAIL LIST

	2025	2026	2027	2028	2029	2030	2031	2032	2033	2034	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.											
Revenues / Funding Source	-	302,163	-	-	-	-	-	-	-	-	302,163
Transfer From Storm Water Asset Mgmt. Resv Fund	-	302,163	-	-	-	-	-	-	-	-	302,163
Expenses / Expenditure	-	(302,163)	-	-	-	-	-	-	-	-	(302,163)
Contracts	-	(262,750)	-	-	-	-	-	-	-	-	(262,750)
Contingency	-	(39,413)	-	-	-	-	-	-	-	-	(39,413)
26253 - Wyandotte Street Reconstruction	-	-	-	-	-	-	-	-	-	-	-
This is the full reconstruction of 140 lineal metres of Wyandotte Street. The work includes replacing local watermains, sanitary sewers, storm sewers, road base, curb, asphalt and sidewalks.											
Revenues / Funding Source	-	1,692,110	-	-	-	-	-	-	-	-	1,692,110
Transfer From General Asset Mgmt. Resv Fund	-	165,025	-	-	-	-	-	-	-	-	165,025
Transfer From Water Asset Mgmt. Resv Fund	-	247,538	-	-	-	-	-	-	-	-	247,538
Transfer From Wastewater Asset Mgmt. Resv Fund	-	247,538	-	-	-	-	-	-	-	-	247,538
Transfer From Gas Tax Oblig. Resv Fund	-	949,498	-	-	-	-	-	-	-	-	949,498
Transfer From Storm Water Asset Mgmt. Resv Fund	-	82,511	-	-	-	-	-	-	-	-	82,511
Expenses / Expenditure	-	(1,692,110)	-	-	-	-	-	-	-	-	(1,692,110)
Contracts	-	(1,476,860)	-	-	-	-	-	-	-	-	(1,476,860)
Contingency	-	(215,250)	-	-	-	-	-	-	-	-	(215,250)
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.											
Revenues / Funding Source	-	1,051,000	-	-	-	-	-	-	-	-	1,051,000
Transfer From Ocif Oblig Resv Fund	-	1,051,000	-	-	-	-	-	-	-	-	1,051,000
Expenses / Expenditure	-	(1,051,000)	-	-	-	-	-	-	-	-	(1,051,000)
Contracts	-	(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.											
Revenues / Funding Source	-	525,500	-	-	-	-	-	-	-	-	525,500
Transfer From Gas Tax Oblig. Resv Fund	-	525,500	-	-	-	-	-	-	-	-	525,500
Expenses / Expenditure	-	(525,500)	-	-	-	-	-	-	-	-	(525,500)
Contracts	-	(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											
Revenues / Funding Source	-	562,022	-	-	-	-	-	-	-	-	562,022
Transfer From Storm Water Asset Mgmt. Resv Fund	-	562,022	-	-	-	-	-	-	-	-	562,022
Expenses / Expenditure	-	(562,022)	-	-	-	-	-	-	-	-	(562,022)
Contracts	-	(562,022)	-	-	-	-	-	-	-	-	(562,022)

CAPITAL PROJECT DETAIL LIST

	2025	2026	2027	2028	2029	2030	2031	2032	2033	2034	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.											
Revenues / Funding Source	-	57,805	-	-	-	-	-	-	-	-	57,805
Transfer From Storm Water Asset Mgmt. Resv Fund	-	57,805	-	-	-	-	-	-	-	-	57,805
Expenses / Expenditure	-	(57,805)	-	-	-	-	-	-	-	-	(57,805)
Contracts	-	(52,550)	-	-	-	-	-	-	-	-	(52,550)
Contingency	-	(5,255)	-	-	-	-	-	-	-	-	(5,255)
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.											
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
Expenses / Expenditure	-	(277,990)	-	-	-	-	-	-	-	-	(277,990)
Contracts	-	(241,730)	-	-	-	-	-	-	-	-	(241,730)
Contingency	-	(36,260)	-	-	-	-	-	-	-	-	(36,260)
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.											
Revenues / Funding Source	-	231,220	236,940	242,880	248,820	255,200	261,580	267,960	274,780	281,600	2,300,980
Transfer From Wastewater Asset Mgmt. Resv Fund	-	231,220	236,940	242,880	248,820	255,200	261,580	267,960	274,780	281,600	2,300,980
Expenses / Expenditure	-	(231,220)	(236,940)	(242,880)	(248,820)	(255,200)	(261,580)	(267,960)	(274,780)	(281,600)	(2,300,980)
Contracts	-	(231,220)	(236,940)	(242,880)	(248,820)	(255,200)	(261,580)	(267,960)	(274,780)	(281,600)	(2,300,980)
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.											
Revenues / Funding Source	-	52,550	-	55,200	-	58,000	-	60,900	-	64,000	290,650
Transfer From Wastewater Asset Mgmt. Resv Fund	-	52,550	-	55,200	-	58,000	-	60,900	-	64,000	290,650
Expenses / Expenditure	-	(52,550)	-	(55,200)	-	(58,000)	-	(60,900)	-	(64,000)	(290,650)
Contracts	-	(52,550)	-	(55,200)	-	(58,000)	-	(60,900)	-	(64,000)	(290,650)

CAPITAL PROJECT DETAIL LIST

	2025	2026	2027	2028	2029	2030	2031	2032	2033	2034	Grand Total
26263 - 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.											
Revenues / Funding Source	-	876,271	-	-	-	-	-	-	-	-	876,271
Transfer From Water Oblig Resv. Fund.	-	876,271	-	-	-	-	-	-	-	-	876,271
Expenses / Expenditure	-	(876,271)	-	-	-	-	-	-	-	-	(876,271)
Contracts	-	(761,975)	-	-	-	-	-	-	-	-	(761,975)
Contingency	-	(114,296)	-	-	-	-	-	-	-	-	(114,296)
26265 - 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.											
Revenues / Funding Source	-	3,612,813	-	-	-	-	-	-	-	-	3,612,813
Transfer From General Asset Mgmt. Resv Fund	-	1,806,406	-	-	-	-	-	-	-	-	1,806,406
Transfer From Roads And Related Oblig Resv. Fund.	-	1,806,407	-	-	-	-	-	-	-	-	1,806,407
Expenses / Expenditure	-	(3,612,813)	-	-	-	-	-	-	-	-	(3,612,813)
Contracts	-	(2,890,250)	-	-	-	-	-	-	-	-	(2,890,250)
Contingency	-	(722,563)	-	-	-	-	-	-	-	-	(722,563)
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											

CAPITAL PROJECT DETAIL LIST											
	2025	2026	2027	2028	2029	2030	2031	2032	2033	2034	Grand Total
Revenues / Funding Source	-	52,550	-	-	-	-	-	-	-	-	52,550
Transfer From General Asset Mgmt. Resv Fund	-	52,550	-	-	-	-	-	-	-	-	52,550
Expenses / Expenditure	-	(52,550)	-	-	-	-	-	-	-	-	(52,550)
Contracts	-	(52,550)	-	-	-	-	-	-	-	-	(52,550)
26272 - 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											
Revenues / Funding Source	-	42,040	43,080	44,160	45,240	46,400	47,560	48,720	49,960	51,200	418,360
Transfer From General Asset Mgmt. Resv Fund	-	42,040	43,080	44,160	45,240	46,400	47,560	48,720	49,960	51,200	418,360
Expenses / Expenditure	-	(42,040)	(43,080)	(44,160)	(45,240)	(46,400)	(47,560)	(48,720)	(49,960)	(51,200)	(418,360)
Contracts	-	(42,040)	(43,080)	(44,160)	(45,240)	(46,400)	(47,560)	(48,720)	(49,960)	(51,200)	(418,360)
26274 - 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											
Revenues / Funding Source	-	105,100	107,700	110,400	113,100	116,000	118,900	121,800	74,940	25,600	893,540
Transfer From General Asset Mgmt. Resv Fund	-	105,100	107,700	110,400	113,100	116,000	118,900	121,800	74,940	25,600	893,540
Expenses / Expenditure	-	(105,100)	(107,700)	(110,400)	(113,100)	(116,000)	(118,900)	(121,800)	(74,940)	(25,600)	(893,540)
Contracts	-	(105,100)	(107,700)	(110,400)	(113,100)	(116,000)	(118,900)	(121,800)	(74,940)	(25,600)	(893,540)
26275 - 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,											
Revenues / Funding Source	-	63,060	64,620	44,160	45,240	-	71,340	48,720	56,205	57,600	450,945
Transfer From Roads And Related Oblig Resv. Fund.	-	63,060	64,620	44,160	45,240	-	71,340	48,720	56,205	57,600	450,945
Expenses / Expenditure	-	(63,060)	(64,620)	(44,160)	(45,240)	-	(71,340)	(48,720)	(56,205)	(57,600)	(450,945)
Contracts	-	(63,060)	(64,620)	(44,160)	(45,240)	-	(71,340)	(48,720)	(56,205)	(57,600)	(450,945)
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.											
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
Expenses / Expenditure	-	-	(1,466,443)	-	-	-	-	-	-	-	(1,466,443)
Contracts	-	-	(1,275,168)	-	-	-	-	-	-	-	(1,275,168)
Contingency	-	-	(191,275)	-	-	-	-	-	-	-	(191,275)

CAPITAL PROJECT DETAIL LIST											
	2025	2026	2027	2028	2029	2030	2031	2032	2033	2034	Grand Total
27251 - New Clarifier - Design	-	-	-	-	-	-	-	-	-	-	-
This project will result in the completion of a Detailed Design for a new secondary clarifier at the WWTC.											
Revenues / Funding Source	-	-	185,783	-	-	-	-	-	-	-	185,783
Transfer From Wastewater Asset Mgmt. Resv Fund	-	-	92,891	-	-	-	-	-	-	-	92,891
Transfer From Sanitary Sewer Oblig Resv. Fund.	-	-	92,891	-	-	-	-	-	-	-	92,891
Expenses / Expenditure	-	-	(185,783)	-	-	-	-	-	-	-	(185,783)
Contracts	-	-	(161,550)	-	-	-	-	-	-	-	(161,550)
Contingency	-	-	(24,233)	-	-	-	-	-	-	-	(24,233)
27252 - Laclie Street Phase 3 - CONSTRUCTION	-	-	-	-	-	-	-	-	-	-	-
This project is the third of four planned phases of the reconstruction of Laclie 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 water mains for system redundancy and											
Revenues / Funding Source	-	-	9,951,480	-	-	-	-	-	-	-	9,951,480
Transfer From Ocif Oblig Resv Fund	-	-	1,942,248	-	-	-	-	-	-	-	1,942,248
Transfer From Debenture Resv Fund	-	-	8,009,232	-	-	-	-	-	-	-	8,009,232
Expenses / Expenditure	-	-	(9,951,480)	-	-	-	-	-	-	-	(9,951,480)
Contracts	-	-	(8,292,899)	-	-	-	-	-	-	-	(8,292,899)
Contingency	-	-	(1,658,581)	-	-	-	-	-	-	-	(1,658,581)
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.											
Revenues / Funding Source	-	-	1,077,000	-	-	-	-	-	-	-	1,077,000
Transfer From Ocif Oblig Resv Fund	-	-	1,077,000	-	-	-	-	-	-	-	1,077,000
Expenses / Expenditure	-	-	(1,077,000)	-	-	-	-	-	-	-	(1,077,000)
Contracts	-	-	(1,077,000)	-	-	-	-	-	-	-	(1,077,000)
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.											
Revenues / Funding Source	-	-	538,500	-	-	-	-	-	-	-	538,500
Transfer From Gas Tax Oblig. Resv Fund	-	-	538,500	-	-	-	-	-	-	-	538,500
Expenses / Expenditure	-	-	(538,500)	-	-	-	-	-	-	-	(538,500)
Contracts	-	-	(538,500)	-	-	-	-	-	-	-	(538,500)
27255 - Lead in Drinking Water Reduction Program	-	-	-	-	-	-	-	-	-	-	-
This is a proactive project that includes representative sampling through visual inspection of existing older water mains 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.											
Revenues / Funding Source	-	-	118,470	121,440	124,410	127,600	130,790	133,980	137,390	140,800	1,034,880
Transfer From Water Asset Mgmt. Resv Fund	-	-	118,470	121,440	124,410	127,600	130,790	133,980	137,390	140,800	1,034,880
Expenses / Expenditure	-	-	(118,470)	(121,440)	(124,410)	(127,600)	(130,790)	(133,980)	(137,390)	(140,800)	(1,034,880)
Contracts	-	-	(118,470)	(121,440)	(124,410)	(127,600)	(130,790)	(133,980)	(137,390)	(140,800)	(1,034,880)

CAPITAL PROJECT DETAIL LIST

	2025	2026	2027	2028	2029	2030	2031	2032	2033	2034	Grand Total
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.											
Revenues / Funding Source	-	-	1,413,563	-	-	-	-	-	-	-	1,413,563
Transfer From Water Oblig Resv. Fund.	-	-	1,413,563	-	-	-	-	-	-	-	1,413,563
Expenses / Expenditure	-	-	(1,413,563)	-	-	-	-	-	-	-	(1,413,563)
Contracts	-	-	(1,130,850)	-	-	-	-	-	-	-	(1,130,850)
Contingency	-	-	(282,713)	-	-	-	-	-	-	-	(282,713)
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											
Revenues / Funding Source	-	-	2,477,100	-	2,601,300	-	2,734,700	-	2,872,700	-	10,685,800
Transfer From Wastewater Asset Mgmt. Resv Fund	-	-	2,229,390	-	2,341,170	-	2,461,230	-	2,585,430	-	9,617,220
Transfer From Sanitary Sewer Oblig Resv. Fund.	-	-	247,710	-	260,130	-	273,470	-	287,270	-	1,068,580
Expenses / Expenditure	-	-	(2,477,100)	-	(2,601,300)	-	(2,734,700)	-	(2,872,700)	-	(10,685,800)
Contracts	-	-	(2,154,000)	-	(2,262,000)	-	(2,378,000)	-	(2,498,000)	-	(9,292,000)
Contingency	-	-	(323,100)	-	(339,300)	-	(356,700)	-	(374,700)	-	(1,393,800)
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.											
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
Expenses / Expenditure	-	-	(323,100)	-	-	-	-	-	-	-	(323,100)
Contracts	-	-	(269,250)	-	-	-	-	-	-	-	(269,250)
Contingency	-	-	(53,850)	-	-	-	-	-	-	-	(53,850)
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.											
Revenues / Funding Source	-	-	96,930	-	-	-	-	-	-	-	96,930
Transfer From Storm Water Asset Mgmt. Resv Fund	-	-	96,930	-	-	-	-	-	-	-	96,930
Expenses / Expenditure	-	-	(96,930)	-	-	-	-	-	-	-	(96,930)
Contracts	-	-	(80,775)	-	-	-	-	-	-	-	(80,775)
Contingency	-	-	(16,155)	-	-	-	-	-	-	-	(16,155)
27260 - Outlet 46 - End of Pipe Retrofit Construction	-	-	-	-	-	-	-	-	-	-	-
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 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.											

CAPITAL PROJECT DETAIL LIST

	2025	2026	2027	2028	2029	2030	2031	2032	2033	2034	Grand Total
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
Expenses / Expenditure	-	-	(681,202)	-	-	-	-	-	-	-	(681,202)
Contracts	-	-	(592,350)	-	-	-	-	-	-	-	(592,350)
Contingency	-	-	(88,852)	-	-	-	-	-	-	-	(88,852)
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.											
Revenues / Funding Source	-	-	185,783	-	195,098	-	205,103	-	215,453	-	801,435
Transfer From Wastewater Asset Mgmt. Resv Fund	-	-	167,204	-	175,588	-	184,592	-	193,907	-	721,292
Transfer From Sanitary Sewer Oblig Resv. Fund.	-	-	18,578	-	19,510	-	20,510	-	21,545	-	80,144
Expenses / Expenditure	-	-	(185,783)	-	(195,098)	-	(205,103)	-	(215,453)	-	(801,435)
Contracts	-	-	(161,550)	-	(169,650)	-	(178,350)	-	(187,350)	-	(696,900)
Contingency	-	-	(24,233)	-	(25,448)	-	(26,753)	-	(28,103)	-	(104,535)
27264 - Champlain SPS Forcemain -DESIGN	-	-	-	-	-	-	-	-	-	-	-
This project is for design of the trenchless installation of a new forcemain under the highway.											
Revenues / Funding Source	-	-	92,891	-	-	-	-	-	-	-	92,891
Transfer From Sanitary Sewer Oblig Resv. Fund.	-	-	92,891	-	-	-	-	-	-	-	92,891
Expenses / Expenditure	-	-	(92,891)	-	-	-	-	-	-	-	(92,891)
Contracts	-	-	(80,775)	-	-	-	-	-	-	-	(80,775)
Contingency	-	-	(12,116)	-	-	-	-	-	-	-	(12,116)
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.											
Revenues / Funding Source	-	-	10,770	-	-	-	-	-	-	-	10,770
Transfer From General Asset Mgmt. Resv Fund	-	-	10,770	-	-	-	-	-	-	-	10,770
Expenses / Expenditure	-	-	(10,770)	-	-	-	-	-	-	-	(10,770)
Contracts	-	-	(10,770)	-	-	-	-	-	-	-	(10,770)
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 Laclie St at Fittons Rd 2026: Fittons Rd at Park St and Westmount Rd at Woodside Dr											
Revenues / Funding Source	-	-	53,850	-	-	-	-	-	-	-	53,850
Transfer From General Asset Mgmt. Resv Fund	-	-	53,850	-	-	-	-	-	-	-	53,850
Expenses / Expenditure	-	-	(53,850)	-	-	-	-	-	-	-	(53,850)
Contracts	-	-	(53,850)	-	-	-	-	-	-	-	(53,850)

CAPITAL PROJECT DETAIL LIST

	2025	2026	2027	2028	2029	2030	2031	2032	2033	2034	Grand Total
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.											
Revenues / Funding Source	-	-	-	10,134,720	-	-	-	-	-	-	10,134,720
Transfer From Ocif Oblig Resv Fund	-	-	-	1,974,372	-	-	-	-	-	-	1,974,372
Transfer From Debenture Resv Fund	-	-	-	8,160,348	-	-	-	-	-	-	8,160,348
Expenses / Expenditure	-	-	-	(10,134,720)	-	-	-	-	-	-	(10,134,720)
Contracts	-	-	-	(8,486,910)	-	-	-	-	-	-	(8,486,910)
Contingency	-	-	-	(1,647,810)	-	-	-	-	-	-	(1,647,810)
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.											
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
Expenses / Expenditure	-	-	-	(279,312)	-	-	-	-	-	-	(279,312)
Contracts	-	-	-	(253,920)	-	-	-	-	-	-	(253,920)
Contingency	-	-	-	(25,392)	-	-	-	-	-	-	(25,392)
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.											
Revenues / Funding Source	-	-	-	60,720	-	-	-	-	-	-	60,720
Transfer From Storm Water Asset Mgmt. Resv Fund	-	-	-	60,720	-	-	-	-	-	-	60,720
Expenses / Expenditure	-	-	-	(60,720)	-	-	-	-	-	-	(60,720)
Contracts	-	-	-	(55,200)	-	-	-	-	-	-	(55,200)
Contingency	-	-	-	(5,520)	-	-	-	-	-	-	(5,520)
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.											
Revenues / Funding Source	-	-	-	1,104,000	-	-	-	-	-	-	1,104,000
Transfer From Ocif Oblig Resv Fund	-	-	-	1,104,000	-	-	-	-	-	-	1,104,000
Expenses / Expenditure	-	-	-	(1,104,000)	-	-	-	-	-	-	(1,104,000)
Contracts	-	-	-	(1,104,000)	-	-	-	-	-	-	(1,104,000)

CAPITAL PROJECT DETAIL LIST

	2025	2026	2027	2028	2029	2030	2031	2032	2033	2034	Grand Total
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.											
Revenues / Funding Source	-	-	-	552,000	-	-	-	-	-	-	552,000
Transfer From Gas Tax Oblig. Resv Fund	-	-	-	552,000	-	-	-	-	-	-	552,000
Expenses / Expenditure	-	-	-	(552,000)	-	-	-	-	-	-	(552,000)
Contracts	-	-	-	(552,000)	-	-	-	-	-	-	(552,000)
28257 - Outlet U1 - End of Pipe Retrofit Design	-	-	-	-	-	-	-	-	-	-	-
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 detailed design phase of the project following the completion of the Municipal Class Environmental Assessment and Preliminary Design project commenced in 2024.											
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
Expenses / Expenditure	-	-	-	(91,080)	-	-	-	-	-	-	(91,080)
Contracts	-	-	-	(82,800)	-	-	-	-	-	-	(82,800)
Contingency	-	-	-	(8,280)	-	-	-	-	-	-	(8,280)
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.											
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
Expenses / Expenditure	-	-	-	(2,247,192)	-	-	-	-	-	-	(2,247,192)
Contracts	-	-	-	(1,954,080)	-	-	-	-	-	-	(1,954,080)
Contingency	-	-	-	(293,112)	-	-	-	-	-	-	(293,112)
28261 - North Street Phase 1	-	-	-	-	-	-	-	-	-	-	-
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 road.											
Revenues / Funding Source	-	-	-	1,069,500	-	-	7,062,659	-	-	-	8,132,159
Transfer From General Asset Mgmt. Resv Fund	-	-	-	267,375	-	-	1,765,665	-	-	-	2,033,040
Transfer From Water Asset Mgmt. Resv Fund	-	-	-	342,240	-	-	2,260,051	-	-	-	2,602,291
Transfer From Wastewater Asset Mgmt. Resv Fund	-	-	-	342,240	-	-	2,260,051	-	-	-	2,602,291
Transfer From Storm Water Asset Mgmt. Resv Fund	-	-	-	117,645	-	-	776,892	-	-	-	894,537
Expenses / Expenditure	-	-	-	(1,069,500)	-	-	(7,062,659)	-	-	-	(8,132,159)
Contracts	-	-	-	(855,600)	-	-	(6,022,169)	-	-	-	(6,877,769)
Contingency	-	-	-	(213,900)	-	-	(1,040,490)	-	-	-	(1,254,390)

CAPITAL PROJECT DETAIL LIST

	2025	2026	2027	2028	2029	2030	2031	2032	2033	2034	Grand Total
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.											
Revenues / Funding Source	-	-	-	124,200	127,248	-	-	2,740,500	-	-	2,991,948
Transfer From General Asset Mgmt. Resv Fund	-	-	-	37,716	38,569	-	-	-	-	-	76,285
Transfer From Water Asset Mgmt. Resv Fund	-	-	-	36,900	37,836	-	-	-	-	-	74,736
Transfer From Wastewater Asset Mgmt. Resv Fund	-	-	-	36,900	37,836	-	-	-	-	-	74,736
Transfer From Storm Water Asset Mgmt. Resv Fund	-	-	-	12,684	13,007	-	-	-	-	-	25,691
Transfer From Debenture Resv Fund	-	-	-	-	-	-	-	2,740,500	-	-	2,740,500
Expenses / Expenditure	-	-	-	(124,200)	(127,248)	-	-	(2,740,500)	-	-	(2,991,948)
Contracts	-	-	-	(101,138)	(103,600)	-	-	(2,243,700)	-	-	(2,448,438)
Contingency	-	-	-	(23,062)	(23,648)	-	-	(496,800)	-	-	(543,510)
28263 - Poughkeepsie/Matchedsash - design, utilities, construction	-	-	-	-	-	-	-	-	-	-	-
This project includes the detailed design, relocation of existing utilities, the soils investigation to comply with applicable excess soils regulations and the full road reconstruction of a 320 linear 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.											
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 Water Asset Mgmt. Resv Fund	-	-	-	70,786	72,514	-	-	1,559,261	-	-	1,702,561
Transfer From Wastewater Asset Mgmt. Resv Fund	-	-	-	70,783	72,514	-	-	1,559,261	-	-	1,702,558
Transfer From Storm Water Asset Mgmt. Resv Fund	-	-	-	24,299	24,893	-	-	535,203	-	-	584,395
Expenses / Expenditure	-	-	-	(220,800)	(226,200)	-	-	(4,872,001)	-	-	(5,319,001)
Contracts	-	-	-	(176,640)	(180,960)	-	-	(3,897,600)	-	-	(4,255,200)
Contingency	-	-	-	(44,160)	(45,240)	-	-	(974,401)	-	-	(1,063,801)
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.											
Revenues / Funding Source	-	-	-	434,700	445,332	-	9,363,375	-	-	-	10,243,407
Transfer From General Asset Mgmt. Resv Fund	-	-	-	108,675	111,333	-	-	-	-	-	220,008
Transfer From Water Asset Mgmt. Resv Fund	-	-	-	139,273	142,679	-	-	-	-	-	281,952
Transfer From Wastewater Asset Mgmt. Resv Fund	-	-	-	139,273	142,679	-	-	-	-	-	281,952
Transfer From Gas Tax Oblig. Resv Fund	-	-	-	-	-	-	1,404,560	-	-	-	1,404,560
Transfer From Storm Water Asset Mgmt. Resv Fund	-	-	-	47,479	48,641	-	-	-	-	-	96,120
Transfer From Debenture Resv Fund	-	-	-	-	-	-	7,958,815	-	-	-	7,958,815
Expenses / Expenditure	-	-	-	(434,700)	(445,332)	-	(9,363,375)	-	-	-	(10,243,407)
Contracts	-	-	-	(347,545)	(356,044)	-	(7,490,700)	-	-	-	(8,194,289)
Contingency	-	-	-	(87,155)	(89,288)	-	(1,872,675)	-	-	-	(2,049,118)

CAPITAL PROJECT DETAIL LIST

	2025	2026	2027	2028	2029	2030	2031	2032	2033	2034	Grand Total
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.											
Revenues / Funding Source	-	-	-	276,000	282,750	-	-	6,090,000	-	-	6,648,750
Transfer From General Asset Mgmt. Resv Fund	-	-	-	83,812	85,688	-	-	2,578,000	-	-	2,747,500
Transfer From Water Asset Mgmt. Resv Fund	-	-	-	82,000	84,080	-	-	828,000	-	-	994,080
Transfer From Wastewater Asset Mgmt. Resv Fund	-	-	-	82,000	84,080	-	-	828,000	-	-	994,080
Transfer From Gas Tax Oblig. Resv Fund	-	-	-	-	-	-	-	1,580,000	-	-	1,580,000
Transfer From Storm Water Asset Mgmt. Resv Fund	-	-	-	28,188	28,902	-	-	276,000	-	-	333,090
Expenses / Expenditure	-	-	-	(276,000)	(282,750)	-	-	(6,090,000)	-	-	(6,648,750)
Contracts	-	-	-	(224,750)	(230,200)	-	-	(4,986,000)	-	-	(5,440,950)
Contingency	-	-	-	(51,250)	(52,550)	-	-	(1,104,000)	-	-	(1,207,800)
28267 - Pedestrian Countdown Timers + Audible Pedestrian Signals	-	-	-	-	-	-	-	-	-	-	-
Continuation and amalgamation of two prior projects, 23042 - 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 Laclie St at Fittons Rd 2026: Fittons Rd at Park St and Westmount Rd at Woodside Dr											
Revenues / Funding Source	-	-	-	55,200	-	-	-	-	-	-	55,200
Transfer From Capital Levy Resv	-	-	-	55,200	-	-	-	-	-	-	55,200
Expenses / Expenditure	-	-	-	(55,200)	-	-	-	-	-	-	(55,200)
Contracts	-	-	-	(55,200)	-	-	-	-	-	-	(55,200)

CAPITAL PROJECT DETAIL LIST

	2025	2026	2027	2028	2029	2030	2031	2032	2033	2034	Grand Total
29250 - West Street South Widening and Reconstruction - CONSTRU	-	-	-	-	-	-	-	-	-	-	-
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 to three lanes plus on-street bicycle lanes to match the new road section referred to above, some resurfacing where needed.											
Revenues / Funding Source	-	-	-	-	5,591,673	-	-	-	-	-	5,591,673
Transfer From General Asset Mgmt. Resv Fund	-	-	-	-	1,397,918	-	-	-	-	-	1,397,918
Transfer From Water Asset Mgmt. Resv Fund	-	-	-	-	1,789,335	-	-	-	-	-	1,789,335
Transfer From Wastewater Asset Mgmt. Resv Fund	-	-	-	-	1,789,335	-	-	-	-	-	1,789,335
Transfer From Storm Water Asset Mgmt. Resv Fund	-	-	-	-	615,084	-	-	-	-	-	615,084
Expenses / Expenditure	-	-	-	-	(5,591,673)	-	-	-	-	-	(5,591,673)
Contracts	-	-	-	-	(4,862,323)	-	-	-	-	-	(4,862,323)
Contingency	-	-	-	-	(729,350)	-	-	-	-	-	(729,350)
29252 - North Street Phase 2 - UTILITIES RELOCATION, SOILS INVI	-	-	-	-	-	-	-	-	-	-	-
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.											
Revenues / Funding Source	-	-	-	-	448,438	-	-	-	-	-	448,438
Transfer From General Asset Mgmt. Resv Fund	-	-	-	-	112,110	-	-	-	-	-	112,110
Transfer From Water Asset Mgmt. Resv Fund	-	-	-	-	143,500	-	-	-	-	-	143,500
Transfer From Wastewater Asset Mgmt. Resv Fund	-	-	-	-	143,500	-	-	-	-	-	143,500
Transfer From Storm Water Asset Mgmt. Resv Fund	-	-	-	-	49,328	-	-	-	-	-	49,328
Expenses / Expenditure	-	-	-	-	(448,438)	-	-	-	-	-	(448,438)
Contracts	-	-	-	-	(358,750)	-	-	-	-	-	(358,750)
Contingency	-	-	-	-	(89,688)	-	-	-	-	-	(89,688)

CAPITAL PROJECT DETAIL LIST

	2025	2026	2027	2028	2029	2030	2031	2032	2033	2034	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.											
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
Expenses / Expenditure	-	-	-	-	(951,737)	-	-	-	-	-	(951,737)
Contracts	-	-	-	-	(865,215)	-	-	-	-	-	(865,215)
Contingency	-	-	-	-	(86,522)	-	-	-	-	-	(86,522)
29254 - Champlain SPS Forcemain - CONSTRUCTION	-	-	-	-	-	-	-	-	-	-	-
This project is for construction of the trenchless installation of a new forcemain under Highway 11.											
Revenues / Funding Source	-	-	-	-	650,325	-	-	-	-	-	650,325
Transfer From Sanitary Sewer Oblig Resv. Fund.	-	-	-	-	650,325	-	-	-	-	-	650,325
Expenses / Expenditure	-	-	-	-	(650,325)	-	-	-	-	-	(650,325)
Contracts	-	-	-	-	(565,500)	-	-	-	-	-	(565,500)
Contingency	-	-	-	-	(84,825)	-	-	-	-	-	(84,825)
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											
Revenues / Funding Source	-	-	-	-	1,131,000	-	-	-	-	-	1,131,000
Transfer From Ocif Oblig Resv Fund	-	-	-	-	1,131,000	-	-	-	-	-	1,131,000
Expenses / Expenditure	-	-	-	-	(1,131,000)	-	-	-	-	-	(1,131,000)
Contracts	-	-	-	-	(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.											
Revenues / Funding Source	-	-	-	-	565,500	-	-	-	-	-	565,500
Transfer From Gas Tax Oblig. Resv Fund	-	-	-	-	565,500	-	-	-	-	-	565,500
Expenses / Expenditure	-	-	-	-	(565,500)	-	-	-	-	-	(565,500)
Contracts	-	-	-	-	(565,500)	-	-	-	-	-	(565,500)
29257 - Harvey Street - DESIGN	-	-	-	-	-	-	-	-	-	-	-

CAPITAL PROJECT DETAIL LIST

	2025	2026	2027	2028	2029	2030	2031	2032	2033	2034	Grand Total
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.											
Revenues / Funding Source	-	-	-	-	424,126	-	-	-	-	-	424,126
Transfer From General Asset Mgmt. Resv Fund	-	-	-	-	105,504	-	-	-	-	-	105,504
Transfer From Water Asset Mgmt. Resv Fund	-	-	-	-	136,100	-	-	-	-	-	136,100
Transfer From Wastewater Asset Mgmt. Resv Fund	-	-	-	-	136,100	-	-	-	-	-	136,100
Transfer From Storm Water Asset Mgmt. Resv Fund	-	-	-	-	46,422	-	-	-	-	-	46,422
Expenses / Expenditure	-	-	-	-	(424,126)	-	-	-	-	-	(424,126)
Contracts	-	-	-	-	(339,932)	-	-	-	-	-	(339,932)
Contingency	-	-	-	-	(84,194)	-	-	-	-	-	(84,194)
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 lineal metre section of road including replacement of watermain, sanitary sewer, storm sewer, curbs, sidewalks and asphalt.											
Revenues / Funding Source	-	-	-	-	311,025	-	-	-	-	-	311,025
Transfer From General Asset Mgmt. Resv Fund	-	-	-	-	77,494	-	-	-	-	-	77,494
Transfer From Water Asset Mgmt. Resv Fund	-	-	-	-	99,486	-	-	-	-	-	99,486
Transfer From Wastewater Asset Mgmt. Resv Fund	-	-	-	-	99,486	-	-	-	-	-	99,486
Transfer From Storm Water Asset Mgmt. Resv Fund	-	-	-	-	34,559	-	-	-	-	-	34,559
Expenses / Expenditure	-	-	-	-	(311,025)	-	-	-	-	-	(311,025)
Contracts	-	-	-	-	(249,030)	-	-	-	-	-	(249,030)
Contingency	-	-	-	-	(61,995)	-	-	-	-	-	(61,995)
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.											
Revenues / Funding Source	-	-	-	-	353,437	-	-	-	-	-	353,437
Transfer From General Asset Mgmt. Resv Fund	-	-	-	-	88,623	-	-	-	-	-	88,623
Transfer From Water Asset Mgmt. Resv Fund	-	-	-	-	112,889	-	-	-	-	-	112,889
Transfer From Wastewater Asset Mgmt. Resv Fund	-	-	-	-	112,889	-	-	-	-	-	112,889
Transfer From Storm Water Asset Mgmt. Resv Fund	-	-	-	-	39,036	-	-	-	-	-	39,036
Expenses / Expenditure	-	-	-	-	(353,437)	-	-	-	-	-	(353,437)
Contracts	-	-	-	-	(282,960)	-	-	-	-	-	(282,960)
Contingency	-	-	-	-	(70,477)	-	-	-	-	-	(70,477)
29261 - New Clarifier - Construction	-	-	-	-	-	-	-	-	-	-	-
This project will result in the construction of a new secondary clarifier at the Wastewater Treatment Centre (WWTC)											
Revenues / Funding Source	-	-	-	-	2,601,300	-	-	-	-	-	2,601,300
Transfer From Wastewater Asset Mgmt. Resv Fund	-	-	-	-	1,300,650	-	-	-	-	-	1,300,650
Transfer From Sanitary Sewer Oblig Resv. Fund.	-	-	-	-	1,300,650	-	-	-	-	-	1,300,650
Expenses / Expenditure	-	-	-	-	(2,601,300)	-	-	-	-	-	(2,601,300)
Contracts	-	-	-	-	(2,262,000)	-	-	-	-	-	(2,262,000)
Contingency	-	-	-	-	(339,300)	-	-	-	-	-	(339,300)

CAPITAL PROJECT DETAIL LIST

	2025	2026	2027	2028	2029	2030	2031	2032	2033	2034	Grand Total
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.											
Revenues / Funding Source	-	-	-	-	84,825	-	-	-	-	-	84,825
Transfer From General Asset Mgmt. Resv Fund	-	-	-	-	21,475	-	-	-	-	-	21,475
Transfer From Water Asset Mgmt. Resv Fund	-	-	-	-	26,843	-	-	-	-	-	26,843
Transfer From Wastewater Asset Mgmt. Resv Fund	-	-	-	-	26,843	-	-	-	-	-	26,843
Transfer From Storm Water Asset Mgmt. Resv Fund	-	-	-	-	9,664	-	-	-	-	-	9,664
Expenses / Expenditure	-	-	-	-	(84,825)	-	-	-	-	-	(84,825)
Contracts	-	-	-	-	(68,069)	-	-	-	-	-	(68,069)
Contingency	-	-	-	-	(16,756)	-	-	-	-	-	(16,756)
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.											
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
Expenses / Expenditure	-	-	-	-	(460,317)	-	-	-	-	-	(460,317)
Contracts	-	-	-	-	(418,470)	-	-	-	-	-	(418,470)
Contingency	-	-	-	-	(41,847)	-	-	-	-	-	(41,847)
29265 - Sundial Creek Water Quality Mitigation Preliminary Design	-	-	-	-	-	-	-	-	-	-	-
The draft 2024 Sundial Creek Environmental Assessment 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.											
Revenues / Funding Source	-	-	-	-	124,410	-	-	-	-	-	124,410
Transfer From Storm Water Asset Mgmt. Resv Fund	-	-	-	-	124,410	-	-	-	-	-	124,410
Expenses / Expenditure	-	-	-	-	(124,410)	-	-	-	-	-	(124,410)
Contracts	-	-	-	-	(113,100)	-	-	-	-	-	(113,100)
Contingency	-	-	-	-	(11,310)	-	-	-	-	-	(11,310)
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.											
Revenues / Funding Source	-	-	-	-	14,138	-	-	-	-	-	14,138
Transfer From General Asset Mgmt. Resv Fund	-	-	-	-	14,138	-	-	-	-	-	14,138
Expenses / Expenditure	-	-	-	-	(14,138)	-	-	-	-	-	(14,138)
Contracts	-	-	-	-	(14,138)	-	-	-	-	-	(14,138)

CAPITAL PROJECT DETAIL LIST

	2025	2026	2027	2028	2029	2030	2031	2032	2033	2034	Grand Total
29268 - Atherley Road Water Quality 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 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.											
Revenues / Funding Source	-	-	-	-	93,308	-	-	-	-	-	93,308
Transfer From Storm Water Asset Mgmt. Resv Fund	-	-	-	-	93,308	-	-	-	-	-	93,308
Expenses / Expenditure	-	-	-	-	(93,308)	-	-	-	-	-	(93,308)
Contracts	-	-	-	-	(84,825)	-	-	-	-	-	(84,825)
Contingency	-	-	-	-	(8,483)	-	-	-	-	-	(8,483)
30252 - Outlet 75 End of Pipe Retrofit - EA	-	-	-	-	-	-	-	-	-	-	-
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 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).											
Revenues / Funding Source	-	-	-	-	-	127,600	-	-	-	-	127,600
Transfer From Storm Water Oblig Resv. Fund.	-	-	-	-	-	127,600	-	-	-	-	127,600
Expenses / Expenditure	-	-	-	-	-	(127,600)	-	-	-	-	(127,600)
Contracts	-	-	-	-	-	(116,000)	-	-	-	-	(116,000)
Contingency	-	-	-	-	-	(11,600)	-	-	-	-	(11,600)
30253 - Outlet 73 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 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).											
Revenues / Funding Source	-	-	-	-	-	95,700	-	-	-	-	95,700
Transfer From Storm Water Oblig Resv. Fund.	-	-	-	-	-	95,700	-	-	-	-	95,700
Expenses / Expenditure	-	-	-	-	-	(95,700)	-	-	-	-	(95,700)
Contracts	-	-	-	-	-	(87,000)	-	-	-	-	(87,000)
Contingency	-	-	-	-	-	(8,700)	-	-	-	-	(8,700)
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).											
Revenues / Funding Source	-	-	-	-	-	95,700	-	-	-	-	95,700
Transfer From Storm Water Asset Mgmt. Resv Fund	-	-	-	-	-	95,700	-	-	-	-	95,700

CAPITAL PROJECT DETAIL LIST											
	2025	2026	2027	2028	2029	2030	2031	2032	2033	2034	Grand Total
Expenses / Expenditure	-	-	-	-	-	(95,700)	-	-	-	-	(95,700)
Contracts	-	-	-	-	-	(87,000)	-	-	-	-	(87,000)
Contingency	-	-	-	-	-	(8,700)	-	-	-	-	(8,700)
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											
Revenues / Funding Source	-	-	-	-	-	1,160,000	-	-	-	-	1,160,000
Transfer From Ocif Oblig Resv Fund	-	-	-	-	-	1,160,000	-	-	-	-	1,160,000
Expenses / Expenditure	-	-	-	-	-	(1,160,000)	-	-	-	-	(1,160,000)
Contracts	-	-	-	-	-	(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.											
Revenues / Funding Source	-	-	-	-	-	580,000	-	-	-	-	580,000
Transfer From Gas Tax Oblig. Resv Fund	-	-	-	-	-	580,000	-	-	-	-	580,000
Expenses / Expenditure	-	-	-	-	-	(580,000)	-	-	-	-	(580,000)
Contracts	-	-	-	-	-	(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.											
Revenues / Funding Source	-	-	-	-	-	2,960,320	-	-	-	-	2,960,320
Transfer From Storm Water Asset Mgmt. Resv Fund	-	-	-	-	-	2,960,320	-	-	-	-	2,960,320
Expenses / Expenditure	-	-	-	-	-	(2,960,320)	-	-	-	-	(2,960,320)
Contracts	-	-	-	-	-	(2,691,200)	-	-	-	-	(2,691,200)
Contingency	-	-	-	-	-	(269,120)	-	-	-	-	(269,120)
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											
Revenues / Funding Source	-	-	-	-	-	435,000	-	-	-	-	435,000
Transfer From General Asset Mgmt. Resv Fund	-	-	-	-	-	108,750	-	-	-	-	108,750
Transfer From Water Asset Mgmt. Resv Fund	-	-	-	-	-	139,369	-	-	-	-	139,369
Transfer From Wastewater Asset Mgmt. Resv Fund	-	-	-	-	-	139,369	-	-	-	-	139,369
Transfer From Storm Water Asset Mgmt. Resv Fund	-	-	-	-	-	47,512	-	-	-	-	47,512
Expenses / Expenditure	-	-	-	-	-	(435,000)	-	-	-	-	(435,000)
Contracts	-	-	-	-	-	(347,789)	-	-	-	-	(347,789)
Contingency	-	-	-	-	-	(87,211)	-	-	-	-	(87,211)

CAPITAL PROJECT DETAIL LIST

	2025	2026	2027	2028	2029	2030	2031	2032	2033	2034	Grand Total
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											
Revenues / Funding Source	-	-	-	-	-	319,000	-	-	-	-	319,000
Transfer From General Asset Mgmt. Resv Fund	-	-	-	-	-	79,481	-	-	-	-	79,481
Transfer From Water Asset Mgmt. Resv Fund	-	-	-	-	-	102,037	-	-	-	-	102,037
Transfer From Wastewater Asset Mgmt. Resv Fund	-	-	-	-	-	102,037	-	-	-	-	102,037
Transfer From Storm Water Asset Mgmt. Resv Fund	-	-	-	-	-	35,445	-	-	-	-	35,445
Expenses / Expenditure	-	-	-	-	-	(319,000)	-	-	-	-	(319,000)
Contracts	-	-	-	-	-	(254,990)	-	-	-	-	(254,990)
Contingency	-	-	-	-	-	(64,010)	-	-	-	-	(64,010)
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.											
Revenues / Funding Source	-	-	-	-	-	1,450,000	-	-	-	-	1,450,000
Transfer From Water Oblig Resv. Fund.	-	-	-	-	-	1,450,000	-	-	-	-	1,450,000
Expenses / Expenditure	-	-	-	-	-	(1,450,000)	-	-	-	-	(1,450,000)
Contracts	-	-	-	-	-	(1,160,000)	-	-	-	-	(1,160,000)
Contingency	-	-	-	-	-	(290,000)	-	-	-	-	(290,000)
30263 - Dunedin (Memorial) - UTILITIES RELOCATION, SOIL INVES	-	-	-	-	-	-	-	-	-	-	-
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.											
Revenues / Funding Source	-	-	-	-	-	362,500	-	-	-	-	362,500
Transfer From General Asset Mgmt. Resv Fund	-	-	-	-	-	90,625	-	-	-	-	90,625
Transfer From Water Asset Mgmt. Resv Fund	-	-	-	-	-	115,916	-	-	-	-	115,916
Transfer From Wastewater Asset Mgmt. Resv Fund	-	-	-	-	-	115,916	-	-	-	-	115,916
Transfer From Storm Water Asset Mgmt. Resv Fund	-	-	-	-	-	40,043	-	-	-	-	40,043
Expenses / Expenditure	-	-	-	-	-	(362,500)	-	-	-	-	(362,500)
Contracts	-	-	-	-	-	(290,000)	-	-	-	-	(290,000)
Contingency	-	-	-	-	-	(72,500)	-	-	-	-	(72,500)
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.											
Revenues / Funding Source	-	-	-	-	-	87,000	-	-	-	-	87,000
Transfer From General Asset Mgmt. Resv Fund	-	-	-	-	-	21,750	-	-	-	-	21,750
Transfer From Water Asset Mgmt. Resv Fund	-	-	-	-	-	27,964	-	-	-	-	27,964
Transfer From Wastewater Asset Mgmt. Resv Fund	-	-	-	-	-	27,964	-	-	-	-	27,964
Transfer From Storm Water Asset Mgmt. Resv Fund	-	-	-	-	-	9,322	-	-	-	-	9,322
Expenses / Expenditure	-	-	-	-	-	(87,000)	-	-	-	-	(87,000)
Contracts	-	-	-	-	-	(69,181)	-	-	-	-	(69,181)

CAPITAL PROJECT DETAIL LIST

	2025	2026	2027	2028	2029	2030	2031	2032	2033	2034	Grand Total
Contingency	-	-	-	-	-	(17,819)	-	-	-	-	(17,819)
30265 - Sundial Creek Water Quality Mitigation Construction - Preliminary	-	-	-	-	-	-	-	-	-	-	-
The draft 2024 Sundial Creek Environmental Assessment 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).											
Revenues / Funding Source	-	-	-	-	-	2,998,600	-	-	-	-	2,998,600
Transfer From Storm Water Asset Mgmt. Resv Fund	-	-	-	-	-	2,998,600	-	-	-	-	2,998,600
Expenses / Expenditure	-	-	-	-	-	(2,998,600)	-	-	-	-	(2,998,600)
Contracts	-	-	-	-	-	(2,726,600)	-	-	-	-	(2,726,600)
Contingency	-	-	-	-	-	(272,000)	-	-	-	-	(272,000)
30266 - 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.											
Revenues / Funding Source	-	-	-	-	-	1,914,000	-	-	-	-	1,914,000
Transfer From Storm Water Asset Mgmt. Resv Fund	-	-	-	-	-	1,914,000	-	-	-	-	1,914,000
Expenses / Expenditure	-	-	-	-	-	(1,914,000)	-	-	-	-	(1,914,000)
Contracts	-	-	-	-	-	(1,740,000)	-	-	-	-	(1,740,000)
Contingency	-	-	-	-	-	(174,000)	-	-	-	-	(174,000)
30267 - Sundial Creek Conveyance Control Study - Preliminary	-	-	-	-	-	-	-	-	-	-	-
The 2024 Draft Sundial Creek Environmental Assessment 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.											
Revenues / Funding Source	-	-	-	-	-	127,600	-	-	-	-	127,600
Transfer From Storm Water Asset Mgmt. Resv Fund	-	-	-	-	-	127,600	-	-	-	-	127,600
Expenses / Expenditure	-	-	-	-	-	(127,600)	-	-	-	-	(127,600)
Contracts	-	-	-	-	-	(116,000)	-	-	-	-	(116,000)
Contingency	-	-	-	-	-	(11,600)	-	-	-	-	(11,600)
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.											
Revenues / Funding Source	-	-	-	-	-	333,500	-	-	-	-	333,500
Transfer From Water Oblig Resv. Fund.	-	-	-	-	-	333,500	-	-	-	-	333,500
Expenses / Expenditure	-	-	-	-	-	(333,500)	-	-	-	-	(333,500)
Contracts	-	-	-	-	-	(290,000)	-	-	-	-	(290,000)
Contingency	-	-	-	-	-	(43,500)	-	-	-	-	(43,500)
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.											

CAPITAL PROJECT DETAIL LIST

	2025	2026	2027	2028	2029	2030	2031	2032	2033	2034	Grand Total
Revenues / Funding Source	-	-	-	-	-	-	453,306	-	-	-	453,306
Transfer From General Asset Mgmt. Resv Fund	-	-	-	-	-	-	113,327	-	-	-	113,327
Transfer From Water Asset Mgmt. Resv Fund	-	-	-	-	-	-	145,058	-	-	-	145,058
Transfer From Wastewater Asset Mgmt. Resv Fund	-	-	-	-	-	-	145,058	-	-	-	145,058
Transfer From Storm Water Asset Mgmt. Resv Fund	-	-	-	-	-	-	49,864	-	-	-	49,864
Expenses / Expenditure	-	-	-	-	-	-	(453,306)	-	-	-	(453,306)
Contracts	-	-	-	-	-	-	(362,645)	-	-	-	(362,645)
Contingency	-	-	-	-	-	-	(90,661)	-	-	-	(90,661)
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.											
Revenues / Funding Source	-	-	-	-	-	-	170,919	-	-	-	170,919
Transfer From General Asset Mgmt. Resv Fund	-	-	-	-	-	-	42,730	-	-	-	42,730
Transfer From Water Asset Mgmt. Resv Fund	-	-	-	-	-	-	54,694	-	-	-	54,694
Transfer From Wastewater Asset Mgmt. Resv Fund	-	-	-	-	-	-	54,694	-	-	-	54,694
Transfer From Storm Water Asset Mgmt. Resv Fund	-	-	-	-	-	-	18,801	-	-	-	18,801
Expenses / Expenditure	-	-	-	-	-	-	(170,919)	-	-	-	(170,919)
Contracts	-	-	-	-	-	-	(136,735)	-	-	-	(136,735)
Contingency	-	-	-	-	-	-	(34,184)	-	-	-	(34,184)
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.											
Revenues / Funding Source	-	-	-	-	-	-	475,600	-	-	-	475,600
Transfer From General Asset Mgmt. Resv Fund	-	-	-	-	-	-	118,900	-	-	-	118,900
Transfer From Water Asset Mgmt. Resv Fund	-	-	-	-	-	-	152,192	-	-	-	152,192
Transfer From Wastewater Asset Mgmt. Resv Fund	-	-	-	-	-	-	152,192	-	-	-	152,192
Transfer From Storm Water Asset Mgmt. Resv Fund	-	-	-	-	-	-	52,316	-	-	-	52,316
Expenses / Expenditure	-	-	-	-	-	-	(475,600)	-	-	-	(475,600)
Contracts	-	-	-	-	-	-	(380,480)	-	-	-	(380,480)
Contingency	-	-	-	-	-	-	(95,120)	-	-	-	(95,120)
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.											
Revenues / Funding Source	-	-	-	-	-	-	133,763	-	-	-	133,763
Transfer From General Asset Mgmt. Resv Fund	-	-	-	-	-	-	16,052	-	-	-	16,052
Transfer From Water Asset Mgmt. Resv Fund	-	-	-	-	-	-	21,402	-	-	-	21,402
Transfer From Wastewater Asset Mgmt. Resv Fund	-	-	-	-	-	-	21,402	-	-	-	21,402
Transfer From Storm Water Asset Mgmt. Resv Fund	-	-	-	-	-	-	8,026	-	-	-	8,026
Transfer From Sanitary Sewer Oblig Resv. Fund.	-	-	-	-	-	-	66,881	-	-	-	66,881
Expenses / Expenditure	-	-	-	-	-	-	(133,763)	-	-	-	(133,763)
Contracts	-	-	-	-	-	-	(107,010)	-	-	-	(107,010)
Contingency	-	-	-	-	-	-	(26,753)	-	-	-	(26,753)

CAPITAL PROJECT DETAIL LIST											
	2025	2026	2027	2028	2029	2030	2031	2032	2033	2034	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.											
Revenues / Funding Source	-	-	-	-	-	-	8,917,500	-	-	-	8,917,500
Transfer From General Asset Mgmt. Resv Fund	-	-	-	-	-	-	3,834,525	-	-	-	3,834,525
Transfer From Water Asset Mgmt. Resv Fund	-	-	-	-	-	-	1,337,625	-	-	-	1,337,625
Transfer From Wastewater Asset Mgmt. Resv Fund	-	-	-	-	-	-	1,337,625	-	-	-	1,337,625
Transfer From Ocif Oblig Resv Fund	-	-	-	-	-	-	1,961,850	-	-	-	1,961,850
Transfer From Storm Water Asset Mgmt. Resv Fund	-	-	-	-	-	-	445,875	-	-	-	445,875
Expenses / Expenditure	-	-	-	-	-	-	(8,917,500)	-	-	-	(8,917,500)
Contracts	-	-	-	-	-	-	(7,134,000)	-	-	-	(7,134,000)
Contingency	-	-	-	-	-	-	(1,783,500)	-	-	-	(1,783,500)
31255 - Murphy Road: Hwy 12 to Uthoff - DESIGN, UTILITIES, CONS	-	-	-	-	-	-	-	-	-	-	-
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.											
Revenues / Funding Source	-	-	-	-	-	-	14,141,669	-	-	-	14,141,669
Transfer From Roads And Related Oblig Resv. Fund.	-	-	-	-	-	-	14,141,669	-	-	-	14,141,669
Expenses / Expenditure	-	-	-	-	-	-	(14,141,669)	-	-	-	(14,141,669)
Contracts	-	-	-	-	-	-	(11,313,335)	-	-	-	(11,313,335)
Contingency	-	-	-	-	-	-	(2,828,334)	-	-	-	(2,828,334)
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											
Revenues / Funding Source	-	-	-	-	-	-	1,189,000	-	-	-	1,189,000
Transfer From Ocif Oblig Resv Fund	-	-	-	-	-	-	1,189,000	-	-	-	1,189,000
Expenses / Expenditure	-	-	-	-	-	-	(1,189,000)	-	-	-	(1,189,000)
Contracts	-	-	-	-	-	-	(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.											
Revenues / Funding Source	-	-	-	-	-	-	594,500	-	-	-	594,500
Transfer From Gas Tax Oblig. Resv Fund	-	-	-	-	-	-	594,500	-	-	-	594,500
Expenses / Expenditure	-	-	-	-	-	-	(594,500)	-	-	-	(594,500)
Contracts	-	-	-	-	-	-	(594,500)	-	-	-	(594,500)
31258 - DC Pricing Update	-	-	-	-	-	-	-	-	-	-	-
Prewrite for DC to cost projects to ensure values are current and reflective of industry trends											
Revenues / Funding Source	-	-	-	-	-	-	66,000	-	-	-	66,000
Transfer From Capital Levy Resv	-	-	-	-	-	-	66,000	-	-	-	66,000
Expenses / Expenditure	-	-	-	-	-	-	(66,000)	-	-	-	(66,000)
Contracts	-	-	-	-	-	-	(66,000)	-	-	-	(66,000)

CAPITAL PROJECT DETAIL LIST

	2025	2026	2027	2028	2029	2030	2031	2032	2033	2034	Grand Total
31259 - Grant Gander Ross Ball Diamond - End of Pipe Retrofit - EA	-	-	-	-	-	-	-	-	-	-	-
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											
Revenues / Funding Source	-	-	-	-	-	-	196,185	-	-	-	196,185
Transfer From Storm Water Asset Mgmt. Resv Fund	-	-	-	-	-	-	196,185	-	-	-	196,185
Expenses / Expenditure	-	-	-	-	-	-	(196,185)	-	-	-	(196,185)
Contracts	-	-	-	-	-	-	(178,350)	-	-	-	(178,350)
Contingency	-	-	-	-	-	-	(17,835)	-	-	-	(17,835)
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.											
Revenues / Funding Source	-	-	-	-	-	-	214,020	-	-	-	214,020
Transfer From Storm Water Asset Mgmt. Resv Fund	-	-	-	-	-	-	71,340	-	-	-	71,340
Transfer From Storm Water Oblig Resv. Fund.	-	-	-	-	-	-	142,680	-	-	-	142,680
Expenses / Expenditure	-	-	-	-	-	-	(214,020)	-	-	-	(214,020)
Contracts	-	-	-	-	-	-	(178,350)	-	-	-	(178,350)
Contingency	-	-	-	-	-	-	(35,670)	-	-	-	(35,670)
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.											
Revenues / Funding Source	-	-	-	-	-	-	98,093	-	-	-	98,093
Transfer From Storm Water Oblig Resv. Fund.	-	-	-	-	-	-	98,093	-	-	-	98,093
Expenses / Expenditure	-	-	-	-	-	-	(98,093)	-	-	-	(98,093)
Contracts	-	-	-	-	-	-	(89,175)	-	-	-	(89,175)
Contingency	-	-	-	-	-	-	(8,918)	-	-	-	(8,918)
31264 - Atherley Road Water Quality Retrofit Construction - Preliminary Design	-	-	-	-	-	-	-	-	-	-	-
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 construction phase of the project preceded by the environmental assessment (EA) and preliminary design phase (2029) and detail design (2030).											

CAPITAL PROJECT DETAIL LIST

	2025	2026	2027	2028	2029	2030	2031	2032	2033	2034	Grand Total
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
Expenses / Expenditure	-	-	-	-	-	-	(457,765)	-	-	-	(457,765)
Contracts	-	-	-	-	-	-	(416,150)	-	-	-	(416,150)
Contingency	-	-	-	-	-	-	(41,615)	-	-	-	(41,615)
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.											
Revenues / Funding Source	-	-	-	-	-	-	98,093	-	-	-	98,093
Transfer From Storm Water Asset Mgmt. Resv Fund	-	-	-	-	-	-	98,093	-	-	-	98,093
Expenses / Expenditure	-	-	-	-	-	-	(98,093)	-	-	-	(98,093)
Contracts	-	-	-	-	-	-	(89,175)	-	-	-	(89,175)
Contingency	-	-	-	-	-	-	(8,918)	-	-	-	(8,918)
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.											
Revenues / Funding Source	-	-	-	-	-	-	98,093	-	-	-	98,093
Transfer From Storm Water Asset Mgmt. Resv Fund	-	-	-	-	-	-	98,093	-	-	-	98,093
Expenses / Expenditure	-	-	-	-	-	-	(98,093)	-	-	-	(98,093)
Contracts	-	-	-	-	-	-	(89,175)	-	-	-	(89,175)
Contingency	-	-	-	-	-	-	(8,918)	-	-	-	(8,918)
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.											
Revenues / Funding Source	-	-	-	-	-	-	98,093	-	-	-	98,093
Transfer From Storm Water Asset Mgmt. Resv Fund	-	-	-	-	-	-	98,093	-	-	-	98,093
Expenses / Expenditure	-	-	-	-	-	-	(98,093)	-	-	-	(98,093)
Contracts	-	-	-	-	-	-	(89,175)	-	-	-	(89,175)
Contingency	-	-	-	-	-	-	(8,918)	-	-	-	(8,918)

CAPITAL PROJECT DETAIL LIST

	2025	2026	2027	2028	2029	2030	2031	2032	2033	2034	Grand Total
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.											
Revenues / Funding Source	-	-	-	-	-	-	-	9,208,080	-	-	9,208,080
Transfer From General Asset Mgmt. Resv Fund	-	-	-	-	-	-	-	2,302,019	-	-	2,302,019
Transfer From Water Asset Mgmt. Resv Fund	-	-	-	-	-	-	-	2,946,586	-	-	2,946,586
Transfer From Wastewater Asset Mgmt. Resv Fund	-	-	-	-	-	-	-	2,946,586	-	-	2,946,586
Transfer From Storm Water Asset Mgmt. Resv Fund	-	-	-	-	-	-	-	1,012,889	-	-	1,012,889
Expenses / Expenditure	-	-	-	-	-	-	-	(9,208,080)	-	-	(9,208,080)
Contracts	-	-	-	-	-	-	-	(7,673,400)	-	-	(7,673,400)
Contingency	-	-	-	-	-	-	-	(1,534,680)	-	-	(1,534,680)
32251 - 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.											
Revenues / Funding Source	-	-	-	-	-	-	-	6,699,000	-	-	6,699,000
Transfer From General Asset Mgmt. Resv Fund	-	-	-	-	-	-	-	1,674,750	-	-	1,674,750
Transfer From Water Asset Mgmt. Resv Fund	-	-	-	-	-	-	-	2,143,680	-	-	2,143,680
Transfer From Wastewater Asset Mgmt. Resv Fund	-	-	-	-	-	-	-	2,143,680	-	-	2,143,680
Transfer From Storm Water Asset Mgmt. Resv Fund	-	-	-	-	-	-	-	736,890	-	-	736,890
Expenses / Expenditure	-	-	-	-	-	-	-	(6,699,000)	-	-	(6,699,000)
Contracts	-	-	-	-	-	-	-	(5,359,200)	-	-	(5,359,200)
Contingency	-	-	-	-	-	-	-	(1,339,800)	-	-	(1,339,800)
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.											
Revenues / Funding Source	-	-	-	-	-	-	-	7,612,500	-	-	7,612,500
Transfer From General Asset Mgmt. Resv Fund	-	-	-	-	-	-	-	3,045,000	-	-	3,045,000
Transfer From Water Asset Mgmt. Resv Fund	-	-	-	-	-	-	-	1,141,876	-	-	1,141,876
Transfer From Wastewater Asset Mgmt. Resv Fund	-	-	-	-	-	-	-	1,141,876	-	-	1,141,876
Transfer From Gas Tax Oblig. Resv Fund	-	-	-	-	-	-	-	1,903,126	-	-	1,903,126
Transfer From Storm Water Asset Mgmt. Resv Fund	-	-	-	-	-	-	-	380,623	-	-	380,623
Expenses / Expenditure	-	-	-	-	-	-	-	(7,612,500)	-	-	(7,612,500)
Contracts	-	-	-	-	-	-	-	(6,090,000)	-	-	(6,090,000)
Contingency	-	-	-	-	-	-	-	(1,522,500)	-	-	(1,522,500)
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 Lanekin 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.											
Revenues / Funding Source	-	-	-	-	-	-	-	100,485	-	-	100,485
Transfer From Storm Water Oblig Resv. Fund.	-	-	-	-	-	-	-	100,485	-	-	100,485
Expenses / Expenditure	-	-	-	-	-	-	-	(100,485)	-	-	(100,485)
Contracts	-	-	-	-	-	-	-	(91,350)	-	-	(91,350)
Contingency	-	-	-	-	-	-	-	(9,135)	-	-	(9,135)

CAPITAL PROJECT DETAIL LIST

	2025	2026	2027	2028	2029	2030	2031	2032	2033	2034	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.											
Revenues / Funding Source	-	-	-	-	-	-	-	219,240	-	-	219,240
Transfer From Storm Water Oblig Resv. Fund.	-	-	-	-	-	-	-	219,240	-	-	219,240
Expenses / Expenditure	-	-	-	-	-	-	-	(219,240)	-	-	(219,240)
Contracts	-	-	-	-	-	-	-	(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.											
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
Expenses / Expenditure	-	-	-	-	-	-	-	(857,472)	-	-	(857,472)
Contracts	-	-	-	-	-	-	-	(779,520)	-	-	(779,520)
Contingency	-	-	-	-	-	-	-	(77,952)	-	-	(77,952)
32256 - Harvie Hill Phase 2 - CONSTRUCTION	-	-	-	-	-	-	-	-	-	-	-
Construction and installation of a second new water standpipe at the Harvie Hill site.											
Revenues / Funding Source	-	-	-	-	-	-	-	17,858,925	-	-	17,858,925
Transfer From Water Oblig Resv. Fund.	-	-	-	-	-	-	-	17,858,925	-	-	17,858,925
Expenses / Expenditure	-	-	-	-	-	-	-	(17,858,925)	-	-	(17,858,925)
Contracts	-	-	-	-	-	-	-	(15,529,500)	-	-	(15,529,500)
Contingency	-	-	-	-	-	-	-	(2,329,425)	-	-	(2,329,425)
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											
Revenues / Funding Source	-	-	-	-	-	-	-	1,218,000	-	-	1,218,000
Transfer From Ocif Oblig Resv Fund	-	-	-	-	-	-	-	1,218,000	-	-	1,218,000
Expenses / Expenditure	-	-	-	-	-	-	-	(1,218,000)	-	-	(1,218,000)
Contracts	-	-	-	-	-	-	-	(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.											
Revenues / Funding Source	-	-	-	-	-	-	-	609,000	-	-	609,000
Transfer From Gas Tax Oblig. Resv Fund	-	-	-	-	-	-	-	609,000	-	-	609,000
Expenses / Expenditure	-	-	-	-	-	-	-	(609,000)	-	-	(609,000)
Contracts	-	-	-	-	-	-	-	(609,000)	-	-	(609,000)

CAPITAL PROJECT DETAIL LIST

	2025	2026	2027	2028	2029	2030	2031	2032	2033	2034	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).											
Revenues / Funding Source	-	-	-	-	-	-	-	214,368	-	-	214,368
Transfer From Storm Water Oblig Resv. Fund.	-	-	-	-	-	-	-	214,368	-	-	214,368
Expenses / Expenditure	-	-	-	-	-	-	-	(214,368)	-	-	(214,368)
Contracts	-	-	-	-	-	-	-	(194,880)	-	-	(194,880)
Contingency	-	-	-	-	-	-	-	(19,488)	-	-	(19,488)
32261 - Grant Gander Ross Ball Diamond - End of Pipe Retrofit - Des	-	-	-	-	-	-	-	-	-	-	-
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.											
Revenues / Funding Source	-	-	-	-	-	-	-	334,950	-	-	334,950
Transfer From Storm Water Asset Mgmt. Resv Fund	-	-	-	-	-	-	-	334,950	-	-	334,950
Expenses / Expenditure	-	-	-	-	-	-	-	(334,950)	-	-	(334,950)
Contracts	-	-	-	-	-	-	-	(304,500)	-	-	(304,500)
Contingency	-	-	-	-	-	-	-	(30,450)	-	-	(30,450)
32263 - Sundial Creek Conveyance Control Construction - 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 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.											
Revenues / Funding Source	-	-	-	-	-	-	-	4,072,992	-	-	4,072,992
Transfer From Storm Water Asset Mgmt. Resv Fund	-	-	-	-	-	-	-	4,072,992	-	-	4,072,992
Expenses / Expenditure	-	-	-	-	-	-	-	(4,072,992)	-	-	(4,072,992)
Contracts	-	-	-	-	-	-	-	(3,702,720)	-	-	(3,702,720)
Contingency	-	-	-	-	-	-	-	(370,272)	-	-	(370,272)
33250 - 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.											
Revenues / Funding Source	-	-	-	-	-	-	-	-	1,873,500	-	1,873,500
Transfer From General Asset Mgmt. Resv Fund	-	-	-	-	-	-	-	-	468,375	-	468,375
Transfer From Water Asset Mgmt. Resv Fund	-	-	-	-	-	-	-	-	599,520	-	599,520
Transfer From Wastewater Asset Mgmt. Resv Fund	-	-	-	-	-	-	-	-	599,520	-	599,520
Transfer From Storm Water Asset Mgmt. Resv Fund	-	-	-	-	-	-	-	-	206,085	-	206,085
Expenses / Expenditure	-	-	-	-	-	-	-	-	(1,873,500)	-	(1,873,500)

CAPITAL PROJECT DETAIL LIST											
	2025	2026	2027	2028	2029	2030	2031	2032	2033	2034	Grand Total
Contracts	-	-	-	-	-	-	-	-	(1,498,800)	-	(1,498,800)
Contingency	-	-	-	-	-	-	-	-	(374,700)	-	(374,700)
33251 - Old Barrie Road / Highway 11 Southbound Ramps - Design, U Placeholder for potential MTO cost Sharing.	-	-	-	-	-	-	-	-	-	-	-
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
Expenses / Expenditure	-	-	-	-	-	-	-	-	(1,561,250)	-	(1,561,250)
Contracts	-	-	-	-	-	-	-	-	(1,249,000)	-	(1,249,000)
Contingency	-	-	-	-	-	-	-	-	(312,250)	-	(312,250)
33252 - Peter St Phase 1 - - CONSTRUCTION INCLUDING UTILITIE 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.	-	-	-	-	-	-	-	-	-	-	-
Revenues / Funding Source	-	-	-	-	-	-	-	-	9,999,806	-	9,999,806
Transfer From General Asset Mgmt. Resv Fund	-	-	-	-	-	-	-	-	4,499,913	-	4,499,913
Transfer From Water Asset Mgmt. Resv Fund	-	-	-	-	-	-	-	-	1,499,971	-	1,499,971
Transfer From Wastewater Asset Mgmt. Resv Fund	-	-	-	-	-	-	-	-	1,499,971	-	1,499,971
Transfer From Ocif Oblig Resv Fund	-	-	-	-	-	-	-	-	1,999,961	-	1,999,961
Transfer From Storm Water Asset Mgmt. Resv Fund	-	-	-	-	-	-	-	-	499,989	-	499,989
Expenses / Expenditure	-	-	-	-	-	-	-	-	(9,999,806)	-	(9,999,806)
Contracts	-	-	-	-	-	-	-	-	(7,999,845)	-	(7,999,845)
Contingency	-	-	-	-	-	-	-	-	(1,999,961)	-	(1,999,961)
33253 - John St - CONSTRUCTION INCLUDING UTILITIES, SOIL This project includes the relocation of existing utilities and soils 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.	-	-	-	-	-	-	-	-	-	-	-
Revenues / Funding Source	-	-	-	-	-	-	-	-	3,770,419	-	3,770,419
Transfer From General Asset Mgmt. Resv Fund	-	-	-	-	-	-	-	-	942,604	-	942,604
Transfer From Water Asset Mgmt. Resv Fund	-	-	-	-	-	-	-	-	1,206,534	-	1,206,534
Transfer From Wastewater Asset Mgmt. Resv Fund	-	-	-	-	-	-	-	-	1,206,534	-	1,206,534
Transfer From Storm Water Asset Mgmt. Resv Fund	-	-	-	-	-	-	-	-	414,747	-	414,747
Expenses / Expenditure	-	-	-	-	-	-	-	-	(3,770,419)	-	(3,770,419)
Contracts	-	-	-	-	-	-	-	-	(3,016,335)	-	(3,016,335)
Contingency	-	-	-	-	-	-	-	-	(754,084)	-	(754,084)
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	-	-	-	-	-	-	-	-	-	-	-
Revenues / Funding Source	-	-	-	-	-	-	-	-	1,249,000	-	1,249,000
Transfer From Ocif Oblig Resv Fund	-	-	-	-	-	-	-	-	1,249,000	-	1,249,000
Expenses / Expenditure	-	-	-	-	-	-	-	-	(1,249,000)	-	(1,249,000)
Contracts	-	-	-	-	-	-	-	-	(1,249,000)	-	(1,249,000)

CAPITAL PROJECT DETAIL LIST

	2025	2026	2027	2028	2029	2030	2031	2032	2033	2034	Grand Total
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.											
Revenues / Funding Source	-	-	-	-	-	-	-	-	624,500	-	624,500
Transfer From Gas Tax Oblig. Resv Fund	-	-	-	-	-	-	-	-	624,500	-	624,500
Expenses / Expenditure	-	-	-	-	-	-	-	-	(624,500)	-	(624,500)
Contracts	-	-	-	-	-	-	-	-	(624,500)	-	(624,500)
33256 - Parkview/Brant/Canice - - CONSTRUCTION INCLUDING UT	-	-	-	-	-	-	-	-	-	-	-
This project includes the relocation of existing utilities and soils 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.											
Revenues / Funding Source	-	-	-	-	-	-	-	-	10,491,600	-	10,491,600
Transfer From General Asset Mgmt. Resv Fund	-	-	-	-	-	-	-	-	5,035,968	-	5,035,968
Transfer From Water Asset Mgmt. Resv Fund	-	-	-	-	-	-	-	-	1,573,740	-	1,573,740
Transfer From Wastewater Asset Mgmt. Resv Fund	-	-	-	-	-	-	-	-	1,573,740	-	1,573,740
Transfer From Gas Tax Oblig. Resv Fund	-	-	-	-	-	-	-	-	1,783,572	-	1,783,572
Transfer From Storm Water Asset Mgmt. Resv Fund	-	-	-	-	-	-	-	-	524,580	-	524,580
Expenses / Expenditure	-	-	-	-	-	-	-	-	(10,491,600)	-	(10,491,600)
Contracts	-	-	-	-	-	-	-	-	(8,393,280)	-	(8,393,280)
Contingency	-	-	-	-	-	-	-	-	(2,098,320)	-	(2,098,320)
33257 - Fittons Road East - - CONSTRUCTION INCLUDING UTILITI	-	-	-	-	-	-	-	-	-	-	-
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.											
Revenues / Funding Source	-	-	-	-	-	-	-	-	2,950,763	-	2,950,763
Transfer From General Asset Mgmt. Resv Fund	-	-	-	-	-	-	-	-	354,092	-	354,092
Transfer From Water Asset Mgmt. Resv Fund	-	-	-	-	-	-	-	-	472,122	-	472,122
Transfer From Wastewater Asset Mgmt. Resv Fund	-	-	-	-	-	-	-	-	472,122	-	472,122
Transfer From Storm Water Asset Mgmt. Resv Fund	-	-	-	-	-	-	-	-	177,046	-	177,046
Transfer From Sanitary Sewer Oblig Resv. Fund.	-	-	-	-	-	-	-	-	1,475,381	-	1,475,381
Expenses / Expenditure	-	-	-	-	-	-	-	-	(2,950,763)	-	(2,950,763)
Contracts	-	-	-	-	-	-	-	-	(2,360,610)	-	(2,360,610)
Contingency	-	-	-	-	-	-	-	-	(590,153)	-	(590,153)
33258 - Cedar - - CONSTRUCTION INCL DESIGN AND UTILITIES, S	-	-	-	-	-	-	-	-	-	-	-
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.											
Revenues / Funding Source	-	-	-	-	-	-	-	-	3,263,013	-	3,263,013
Transfer From General Asset Mgmt. Resv Fund	-	-	-	-	-	-	-	-	815,753	-	815,753
Transfer From Water Asset Mgmt. Resv Fund	-	-	-	-	-	-	-	-	1,044,164	-	1,044,164
Transfer From Wastewater Asset Mgmt. Resv Fund	-	-	-	-	-	-	-	-	1,044,164	-	1,044,164
Transfer From Storm Water Asset Mgmt. Resv Fund	-	-	-	-	-	-	-	-	358,931	-	358,931
Expenses / Expenditure	-	-	-	-	-	-	-	-	(3,263,013)	-	(3,263,013)
Contracts	-	-	-	-	-	-	-	-	(2,610,410)	-	(2,610,410)
Contingency	-	-	-	-	-	-	-	-	(652,603)	-	(652,603)

CAPITAL PROJECT DETAIL LIST

	2025	2026	2027	2028	2029	2030	2031	2032	2033	2034	Grand Total
33260 - Peter Street Phase 2 - CONSTRUCTION INCL DESIGN AND UTILITIES	-	-	-	-	-	-	-	-	-	-	-
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.											
Revenues / Funding Source	-	-	-	-	-	-	-	-	9,960,775	-	9,960,775
Transfer From General Asset Mgmt. Resv Fund	-	-	-	-	-	-	-	-	4,681,564	-	4,681,564
Transfer From Water Asset Mgmt. Resv Fund	-	-	-	-	-	-	-	-	1,494,116	-	1,494,116
Transfer From Wastewater Asset Mgmt. Resv Fund	-	-	-	-	-	-	-	-	1,494,116	-	1,494,116
Transfer From Ocif Oblig Resv Fund	-	-	-	-	-	-	-	-	1,792,940	-	1,792,940
Transfer From Storm Water Asset Mgmt. Resv Fund	-	-	-	-	-	-	-	-	498,039	-	498,039
Expenses / Expenditure	-	-	-	-	-	-	-	-	(9,960,775)	-	(9,960,775)
Contracts	-	-	-	-	-	-	-	-	(7,868,091)	-	(7,868,091)
Contingency	-	-	-	-	-	-	-	-	(2,092,684)	-	(2,092,684)
33261 - Douglas Street - - CONSTRUCTION INCL DESIGN AND UTILITIES	-	-	-	-	-	-	-	-	-	-	-
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.											
Revenues / Funding Source	-	-	-	-	-	-	-	-	2,232,588	-	2,232,588
Transfer From General Asset Mgmt. Resv Fund	-	-	-	-	-	-	-	-	558,146	-	558,146
Transfer From Water Asset Mgmt. Resv Fund	-	-	-	-	-	-	-	-	714,428	-	714,428
Transfer From Wastewater Asset Mgmt. Resv Fund	-	-	-	-	-	-	-	-	714,428	-	714,428
Transfer From Storm Water Asset Mgmt. Resv Fund	-	-	-	-	-	-	-	-	245,585	-	245,585
Expenses / Expenditure	-	-	-	-	-	-	-	-	(2,232,588)	-	(2,232,588)
Contracts	-	-	-	-	-	-	-	-	(1,786,070)	-	(1,786,070)
Contingency	-	-	-	-	-	-	-	-	(446,518)	-	(446,518)
33262 - Neywash Street - - CONSTRUCTION INCL DESIGN AND UTILITIES	-	-	-	-	-	-	-	-	-	-	-
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.											
Revenues / Funding Source	-	-	-	-	-	-	-	-	4,808,650	-	4,808,650
Transfer From General Asset Mgmt. Resv Fund	-	-	-	-	-	-	-	-	1,202,162	-	1,202,162
Transfer From Water Asset Mgmt. Resv Fund	-	-	-	-	-	-	-	-	1,538,768	-	1,538,768
Transfer From Wastewater Asset Mgmt. Resv Fund	-	-	-	-	-	-	-	-	1,538,768	-	1,538,768
Transfer From Storm Water Asset Mgmt. Resv Fund	-	-	-	-	-	-	-	-	528,952	-	528,952
Expenses / Expenditure	-	-	-	-	-	-	-	-	(4,808,650)	-	(4,808,650)
Contracts	-	-	-	-	-	-	-	-	(3,846,920)	-	(3,846,920)
Contingency	-	-	-	-	-	-	-	-	(961,730)	-	(961,730)
33263 - Quinn Avenue - - CONSTRUCTION INCL DESIGN AND UTILITIES	-	-	-	-	-	-	-	-	-	-	-
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.											
Revenues / Funding Source	-	-	-	-	-	-	-	-	8,071,663	-	8,071,663
Transfer From General Asset Mgmt. Resv Fund	-	-	-	-	-	-	-	-	3,228,665	-	3,228,665
Transfer From Water Asset Mgmt. Resv Fund	-	-	-	-	-	-	-	-	1,210,749	-	1,210,749
Transfer From Wastewater Asset Mgmt. Resv Fund	-	-	-	-	-	-	-	-	1,210,749	-	1,210,749
Transfer From Gas Tax Oblig. Resv Fund	-	-	-	-	-	-	-	-	2,017,915	-	2,017,915
Transfer From Storm Water Asset Mgmt. Resv Fund	-	-	-	-	-	-	-	-	403,583	-	403,583

CAPITAL PROJECT DETAIL LIST

	2025	2026	2027	2028	2029	2030	2031	2032	2033	2034	Grand Total
Expenses / Expenditure	-	-	-	-	-	-	-	-	(8,071,663)	-	(8,071,663)
Contracts	-	-	-	-	-	-	-	-	(6,457,330)	-	(6,457,330)
Contingency	-	-	-	-	-	-	-	-	(1,614,333)	-	(1,614,333)
33264 - Colborne Street West - CONSTRUCTION INCL DESIGN AND UTILITIES	-	-	-	-	-	-	-	-	-	-	-
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.											
Revenues / Funding Source	-	-	-	-	-	-	-	-	4,808,650	-	4,808,650
Transfer From General Asset Mgmt. Resv Fund	-	-	-	-	-	-	-	-	1,394,509	-	1,394,509
Transfer From Water Asset Mgmt. Resv Fund	-	-	-	-	-	-	-	-	721,298	-	721,298
Transfer From Wastewater Asset Mgmt. Resv Fund	-	-	-	-	-	-	-	-	721,298	-	721,298
Transfer From Ocif Oblig Resv Fund	-	-	-	-	-	-	-	-	1,731,114	-	1,731,114
Transfer From Storm Water Asset Mgmt. Resv Fund	-	-	-	-	-	-	-	-	240,433	-	240,433
Expenses / Expenditure	-	-	-	-	-	-	-	-	(4,808,650)	-	(4,808,650)
Contracts	-	-	-	-	-	-	-	-	(3,846,920)	-	(3,846,920)
Contingency	-	-	-	-	-	-	-	-	(961,730)	-	(961,730)
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											
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
Expenses / Expenditure	-	-	-	-	-	-	-	-	(3,806,952)	-	(3,806,952)
Contracts	-	-	-	-	-	-	-	-	(3,172,460)	-	(3,172,460)
Contingency	-	-	-	-	-	-	-	-	(634,492)	-	(634,492)
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.											
Revenues / Funding Source	-	-	-	-	-	-	-	-	302,258	-	302,258
Transfer From General Asset Mgmt. Resv Fund	-	-	-	-	-	-	-	-	302,258	-	302,258
Expenses / Expenditure	-	-	-	-	-	-	-	-	(302,258)	-	(302,258)
Contracts	-	-	-	-	-	-	-	-	(274,780)	-	(274,780)
Contingency	-	-	-	-	-	-	-	-	(27,478)	-	(27,478)
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											
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
Expenses / Expenditure	-	-	-	-	-	-	-	-	(4,293,437)	-	(4,293,437)
Contracts	-	-	-	-	-	-	-	-	(3,434,750)	-	(3,434,750)
Contingency	-	-	-	-	-	-	-	-	(858,687)	-	(858,687)

CAPITAL PROJECT DETAIL LIST

	2025	2026	2027	2028	2029	2030	2031	2032	2033	2034	Grand Total
33269 - Signalize West Ridge Blvd and Stone Ridge Boulevard	-	-	-	-	-	-	-	-	-	-	-
Design and construction of a full signalized intersection at Westridge Blvd and Stoneridge											
Revenues / Funding Source	-	-	-	-	-	-	-	-	1,561,250	-	1,561,250
Transfer From Roads And Related Oblig Resv. Fund.	-	-	-	-	-	-	-	-	1,561,250	-	1,561,250
Expenses / Expenditure	-	-	-	-	-	-	-	-	(1,561,250)	-	(1,561,250)
Contracts	-	-	-	-	-	-	-	-	(1,249,000)	-	(1,249,000)
Contingency	-	-	-	-	-	-	-	-	(312,250)	-	(312,250)
33270 - Grant Gander Ross Ball Diamond End of Pipe Retrofit Constr	-	-	-	-	-	-	-	-	-	-	-
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.											
Revenues / Funding Source	-	-	-	-	-	-	-	-	4,396,480	-	4,396,480
Transfer From Storm Water Asset Mgmt. Resv Fund	-	-	-	-	-	-	-	-	4,396,480	-	4,396,480
Expenses / Expenditure	-	-	-	-	-	-	-	-	(4,396,480)	-	(4,396,480)
Contracts	-	-	-	-	-	-	-	-	(3,996,800)	-	(3,996,800)
Contingency	-	-	-	-	-	-	-	-	(399,680)	-	(399,680)
34250 - Oxford St Phase 1 - CONSTRUCTION INCL DESIGN AND U	-	-	-	-	-	-	-	-	-	-	-
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.											
Revenues / Funding Source	-	-	-	-	-	-	-	-	-	11,264,000	11,264,000
Transfer From General Asset Mgmt. Resv Fund	-	-	-	-	-	-	-	-	-	5,632,000	5,632,000
Transfer From Water Asset Mgmt. Resv Fund	-	-	-	-	-	-	-	-	-	1,689,600	1,689,600
Transfer From Wastewater Asset Mgmt. Resv Fund	-	-	-	-	-	-	-	-	-	1,689,600	1,689,600
Transfer From Gas Tax Oblig. Resv Fund	-	-	-	-	-	-	-	-	-	1,689,600	1,689,600
Transfer From Storm Water Asset Mgmt. Resv Fund	-	-	-	-	-	-	-	-	-	563,200	563,200
Expenses / Expenditure	-	-	-	-	-	-	-	-	-	(11,264,000)	(11,264,000)
Contracts	-	-	-	-	-	-	-	-	-	(9,011,200)	(9,011,200)
Contingency	-	-	-	-	-	-	-	-	-	(2,252,800)	(2,252,800)
34251 - Forest Avenue South - CONSTRUCTION INCL DESIGN AND	-	-	-	-	-	-	-	-	-	-	-
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.											
Revenues / Funding Source	-	-	-	-	-	-	-	-	-	9,152,000	9,152,000
Transfer From General Asset Mgmt. Resv Fund	-	-	-	-	-	-	-	-	-	4,392,960	4,392,960
Transfer From Water Asset Mgmt. Resv Fund	-	-	-	-	-	-	-	-	-	1,372,800	1,372,800
Transfer From Wastewater Asset Mgmt. Resv Fund	-	-	-	-	-	-	-	-	-	1,372,800	1,372,800
Transfer From Ocif Oblig Resv Fund	-	-	-	-	-	-	-	-	-	1,555,840	1,555,840
Transfer From Storm Water Asset Mgmt. Resv Fund	-	-	-	-	-	-	-	-	-	457,600	457,600
Expenses / Expenditure	-	-	-	-	-	-	-	-	-	(9,152,000)	(9,152,000)
Contracts	-	-	-	-	-	-	-	-	-	(7,321,600)	(7,321,600)
Contingency	-	-	-	-	-	-	-	-	-	(1,830,400)	(1,830,400)

CAPITAL PROJECT DETAIL LIST

	2025	2026	2027	2028	2029	2030	2031	2032	2033	2034	Grand Total
34252 - Calverley - CONSTRUCTION INCL DESIGN AND UTILITIES	-	-	-	-	-	-	-	-	-	-	-
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.											
Revenues / Funding Source	-	-	-	-	-	-	-	-	-	6,688,000	6,688,000
Transfer From General Asset Mgmt. Resv Fund	-	-	-	-	-	-	-	-	-	1,672,000	1,672,000
Transfer From Water Asset Mgmt. Resv Fund	-	-	-	-	-	-	-	-	-	2,140,160	2,140,160
Transfer From Wastewater Asset Mgmt. Resv Fund	-	-	-	-	-	-	-	-	-	2,140,160	2,140,160
Transfer From Storm Water Asset Mgmt. Resv Fund	-	-	-	-	-	-	-	-	-	735,680	735,680
Expenses / Expenditure	-	-	-	-	-	-	-	-	-	(6,688,000)	(6,688,000)
Contracts	-	-	-	-	-	-	-	-	-	(5,350,400)	(5,350,400)
Contingency	-	-	-	-	-	-	-	-	-	(1,337,600)	(1,337,600)
34253 - Oxford Phase 2 - CONSTRUCTION INCL DESIGN AND UTIL	-	-	-	-	-	-	-	-	-	-	-
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.											
Revenues / Funding Source	-	-	-	-	-	-	-	-	-	10,560,000	10,560,000
Transfer From General Asset Mgmt. Resv Fund	-	-	-	-	-	-	-	-	-	4,857,600	4,857,600
Transfer From Water Asset Mgmt. Resv Fund	-	-	-	-	-	-	-	-	-	1,584,000	1,584,000
Transfer From Wastewater Asset Mgmt. Resv Fund	-	-	-	-	-	-	-	-	-	1,584,000	1,584,000
Transfer From Gas Tax Oblig. Resv Fund	-	-	-	-	-	-	-	-	-	2,006,400	2,006,400
Transfer From Storm Water Asset Mgmt. Resv Fund	-	-	-	-	-	-	-	-	-	528,000	528,000
Expenses / Expenditure	-	-	-	-	-	-	-	-	-	(10,560,000)	(10,560,000)
Contracts	-	-	-	-	-	-	-	-	-	(8,448,000)	(8,448,000)
Contingency	-	-	-	-	-	-	-	-	-	(2,112,000)	(2,112,000)
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											
Revenues / Funding Source	-	-	-	-	-	-	-	-	-	1,280,000	1,280,000
Transfer From Ocif Oblig Resv Fund	-	-	-	-	-	-	-	-	-	1,280,000	1,280,000
Expenses / Expenditure	-	-	-	-	-	-	-	-	-	(1,280,000)	(1,280,000)
Contracts	-	-	-	-	-	-	-	-	-	(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.											
Revenues / Funding Source	-	-	-	-	-	-	-	-	-	640,000	640,000
Transfer From Gas Tax Oblig. Resv Fund	-	-	-	-	-	-	-	-	-	640,000	640,000
Expenses / Expenditure	-	-	-	-	-	-	-	-	-	(640,000)	(640,000)
Contracts	-	-	-	-	-	-	-	-	-	(640,000)	(640,000)
34256 - McKinnell/Linwood - CONSTRUCTION INCL DESIGN AND U	-	-	-	-	-	-	-	-	-	-	-
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.											

CAPITAL PROJECT DETAIL LIST

	2025	2026	2027	2028	2029	2030	2031	2032	2033	2034	Grand Total
Revenues / Funding Source	-	-	-	-	-	-	-	-	-	8,448,000	8,448,000
Transfer From General Asset Mgmt. Resv Fund	-	-	-	-	-	-	-	-	-	3,970,560	3,970,560
Transfer From Water Asset Mgmt. Resv Fund	-	-	-	-	-	-	-	-	-	1,267,200	1,267,200
Transfer From Wastewater Asset Mgmt. Resv Fund	-	-	-	-	-	-	-	-	-	1,267,200	1,267,200
Transfer From Ocif Oblig Resv Fund	-	-	-	-	-	-	-	-	-	1,520,640	1,520,640
Transfer From Storm Water Asset Mgmt. Resv Fund	-	-	-	-	-	-	-	-	-	422,400	422,400
Expenses / Expenditure	-	-	-	-	-	-	-	-	-	(8,448,000)	(8,448,000)
Contracts	-	-	-	-	-	-	-	-	-	(6,758,400)	(6,758,400)
Contingency	-	-	-	-	-	-	-	-	-	(1,689,600)	(1,689,600)
34257 - Olive Crescent - CONSTRUCTION INCL DESIGN AND UTILI	-	-	-	-	-	-	-	-	-	-	-
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.											
Revenues / Funding Source	-	-	-	-	-	-	-	-	-	6,864,000	6,864,000
Transfer From General Asset Mgmt. Resv Fund	-	-	-	-	-	-	-	-	-	1,716,000	1,716,000
Transfer From Water Asset Mgmt. Resv Fund	-	-	-	-	-	-	-	-	-	2,196,480	2,196,480
Transfer From Wastewater Asset Mgmt. Resv Fund	-	-	-	-	-	-	-	-	-	2,196,480	2,196,480
Transfer From Storm Water Asset Mgmt. Resv Fund	-	-	-	-	-	-	-	-	-	755,040	755,040
Expenses / Expenditure	-	-	-	-	-	-	-	-	-	(6,864,000)	(6,864,000)
Contracts	-	-	-	-	-	-	-	-	-	(5,491,200)	(5,491,200)
Contingency	-	-	-	-	-	-	-	-	-	(1,372,800)	(1,372,800)
34258 - Forest Avenue North - CONSTRUCTION INCL DESIGN AND	-	-	-	-	-	-	-	-	-	-	-
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.											
Revenues / Funding Source	-	-	-	-	-	-	-	-	-	3,168,000	3,168,000
Transfer From General Asset Mgmt. Resv Fund	-	-	-	-	-	-	-	-	-	792,001	792,001
Transfer From Water Asset Mgmt. Resv Fund	-	-	-	-	-	-	-	-	-	1,013,760	1,013,760
Transfer From Wastewater Asset Mgmt. Resv Fund	-	-	-	-	-	-	-	-	-	1,013,760	1,013,760
Transfer From Storm Water Asset Mgmt. Resv Fund	-	-	-	-	-	-	-	-	-	348,479	348,479
Expenses / Expenditure	-	-	-	-	-	-	-	-	-	(3,168,000)	(3,168,000)
Contracts	-	-	-	-	-	-	-	-	-	(2,534,400)	(2,534,400)
Contingency	-	-	-	-	-	-	-	-	-	(633,600)	(633,600)
34259 - Memorial (Elmer Ave) - CONSTRUCTION INCL DESIGN AND	-	-	-	-	-	-	-	-	-	-	-
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.											
Revenues / Funding Source	-	-	-	-	-	-	-	-	-	4,400,000	4,400,000
Transfer From General Asset Mgmt. Resv Fund	-	-	-	-	-	-	-	-	-	1,100,000	1,100,000
Transfer From Water Asset Mgmt. Resv Fund	-	-	-	-	-	-	-	-	-	1,408,000	1,408,000
Transfer From Wastewater Asset Mgmt. Resv Fund	-	-	-	-	-	-	-	-	-	1,408,000	1,408,000
Transfer From Storm Water Asset Mgmt. Resv Fund	-	-	-	-	-	-	-	-	-	484,000	484,000
Expenses / Expenditure	-	-	-	-	-	-	-	-	-	(4,400,000)	(4,400,000)
Contracts	-	-	-	-	-	-	-	-	-	(3,520,000)	(3,520,000)
Contingency	-	-	-	-	-	-	-	-	-	(880,000)	(880,000)

CAPITAL PROJECT DETAIL LIST

	2025	2026	2027	2028	2029	2030	2031	2032	2033	2034	Grand Total
34261 - Grenville Street - CONSTRUCTION INCL DESIGN AND UTIL	-	-	-	-	-	-	-	-	-	-	-
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.											
Revenues / Funding Source	-	-	-	-	-	-	-	-	-	4,928,000	4,928,000
Transfer From General Asset Mgmt. Resv Fund	-	-	-	-	-	-	-	-	-	1,232,000	1,232,000
Transfer From Water Asset Mgmt. Resv Fund	-	-	-	-	-	-	-	-	-	1,576,960	1,576,960
Transfer From Wastewater Asset Mgmt. Resv Fund	-	-	-	-	-	-	-	-	-	1,576,960	1,576,960
Transfer From Storm Water Asset Mgmt. Resv Fund	-	-	-	-	-	-	-	-	-	542,080	542,080
Expenses / Expenditure	-	-	-	-	-	-	-	-	-	(4,928,000)	(4,928,000)
Contracts	-	-	-	-	-	-	-	-	-	(3,942,400)	(3,942,400)
Contingency	-	-	-	-	-	-	-	-	-	(985,600)	(985,600)
34262 - Coldwater Street - CONSTRUCTION INCL DESIGN AND UTI	-	-	-	-	-	-	-	-	-	-	-
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.											
Revenues / Funding Source	-	-	-	-	-	-	-	-	-	4,752,000	4,752,000
Transfer From General Asset Mgmt. Resv Fund	-	-	-	-	-	-	-	-	-	1,188,000	1,188,000
Transfer From Water Asset Mgmt. Resv Fund	-	-	-	-	-	-	-	-	-	1,520,640	1,520,640
Transfer From Wastewater Asset Mgmt. Resv Fund	-	-	-	-	-	-	-	-	-	1,520,640	1,520,640
Transfer From Storm Water Asset Mgmt. Resv Fund	-	-	-	-	-	-	-	-	-	522,720	522,720
Expenses / Expenditure	-	-	-	-	-	-	-	-	-	(4,752,000)	(4,752,000)
Contracts	-	-	-	-	-	-	-	-	-	(3,801,600)	(3,801,600)
Contingency	-	-	-	-	-	-	-	-	-	(950,400)	(950,400)
34263 - Dallas - CONSTRUCTION INCL DESIGN AND UTILITIES, SO	-	-	-	-	-	-	-	-	-	-	-
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.											
Revenues / Funding Source	-	-	-	-	-	-	-	-	-	4,480,000	4,480,000
Transfer From General Asset Mgmt. Resv Fund	-	-	-	-	-	-	-	-	-	1,120,000	1,120,000
Transfer From Water Asset Mgmt. Resv Fund	-	-	-	-	-	-	-	-	-	672,000	672,000
Transfer From Wastewater Asset Mgmt. Resv Fund	-	-	-	-	-	-	-	-	-	672,000	672,000
Transfer From Gas Tax Oblig. Resv Fund	-	-	-	-	-	-	-	-	-	1,792,000	1,792,000
Transfer From Storm Water Asset Mgmt. Resv Fund	-	-	-	-	-	-	-	-	-	224,000	224,000
Expenses / Expenditure	-	-	-	-	-	-	-	-	-	(4,480,000)	(4,480,000)
Contracts	-	-	-	-	-	-	-	-	-	(3,584,000)	(3,584,000)
Contingency	-	-	-	-	-	-	-	-	-	(896,000)	(896,000)
34264 - Sundial Creek Culvert Removal of Fish Barriers - Design and	-	-	-	-	-	-	-	-	-	-	-
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.											
Revenues / Funding Source	-	-	-	-	-	-	-	-	-	1,735,680	1,735,680
Transfer From Storm Water Asset Mgmt. Resv Fund	-	-	-	-	-	-	-	-	-	1,735,680	1,735,680
Expenses / Expenditure	-	-	-	-	-	-	-	-	-	(1,735,680)	(1,735,680)
Contracts	-	-	-	-	-	-	-	-	-	(1,446,400)	(1,446,400)
Contingency	-	-	-	-	-	-	-	-	-	(289,280)	(289,280)

CAPITAL PROJECT DETAIL LIST

	2025	2026	2027	2028	2029	2030	2031	2032	2033	2034	Grand Total
34266 - Outlet 103-2 Ben's Ditch - Storm Pond - End of Pipe Retrofit -	-	-	-	-	-	-	-	-	-	-	-
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.											
Revenues / Funding Source	-	-	-	-	-	-	-	-	-	23,040,000	23,040,000
Transfer From Wastewater Asset Mgmt. Resv Fund	-	-	-	-	-	-	-	-	-	19,584,000	19,584,000
Transfer From Storm Water Oblig Resv. Fund.	-	-	-	-	-	-	-	-	-	3,456,000	3,456,000
Expenses / Expenditure	-	-	-	-	-	-	-	-	-	(23,040,000)	(23,040,000)
Contracts	-	-	-	-	-	-	-	-	-	(19,200,000)	(19,200,000)
Contingency	-	-	-	-	-	-	-	-	-	(3,840,000)	(3,840,000)
Red - Nice to Do	-	-	-	-	-	-	-	-	-	-	-
25267 - Traffic Monitoring Equipment Update	-	-	-	-	-	-	-	-	-	-	-
This project will be used to replace defective equipment that no longer works as intended due to age or use. Upgrade technology to have improved or automated traffic counts. Purchase new equipment to allow for more counts due to increased focus on traffic operations and the growth of the road network.											
Revenues / Funding Source	10,250	-	-	-	-	-	-	-	-	-	10,250
Transfer From Capital Levy Resv	10,250	-	-	-	-	-	-	-	-	-	10,250
Expenses / Expenditure	(10,250)	-	-	-	-	-	-	-	-	-	(10,250)
Contracts	(10,250)	-	-	-	-	-	-	-	-	-	(10,250)
25268 - Secondary Chlorination Optimization Study	-	-	-	-	-	-	-	-	-	-	-
This project is intended to provide a study to determine the optimized locations for locating secondary chlorination in the distribution network.											
Revenues / Funding Source	117,875	-	-	-	-	-	-	-	-	-	117,875
Transfer From Water Asset Mgmt. Resv Fund	117,875	-	-	-	-	-	-	-	-	-	117,875
Expenses / Expenditure	(117,875)	-	-	-	-	-	-	-	-	-	(117,875)
Contracts	(102,500)	-	-	-	-	-	-	-	-	-	(102,500)
Contingency	(15,375)	-	-	-	-	-	-	-	-	-	(15,375)
25271 - Traffic Calming - Small Projects	-	-	-	-	-	-	-	-	-	-	-
This will allow for the purchase, installation and removal of traffic calming devices. Items that can be used are flexible bollards for chicanes, and pinch points, speed cushions, speed humps, temporary curbing, speed display signs etc. Situations that may require traffic calming are to reduce shortcutting, speeding, improve pedestrian and vehicle safety. Installation will happen for construction detours, staff led traffic investigations and traffic calming requests.											
Revenues / Funding Source	41,000	-	-	-	-	-	-	-	-	-	41,000
Transfer From Capital Levy Resv	41,000	-	-	-	-	-	-	-	-	-	41,000
Expenses / Expenditure	(41,000)	-	-	-	-	-	-	-	-	-	(41,000)
Contracts	(41,000)	-	-	-	-	-	-	-	-	-	(41,000)

CAPITAL PROJECT DETAIL LIST

	2025	2026	2027	2028	2029	2030	2031	2032	2033	2034	Grand Total
25276 - Automated Speed Enforcement	-	-	-	-	-	-	-	-	-	-	-
Placeholder for possible recommendation from council with respect to automated speed camera enforcement.											
Council Report from 2023 DSE-23-51 Automated Speed Enforcement and Implementation in Orillia instructed staff to report when more information was available. As of April 2024 we are still waiting for LAS to open for applications.											
This placeholder is for leasing of two cameras through LAS											
Revenues / Funding Source	205,000	-	-	-	-	-	-	-	-	-	205,000
Transfer From Capital Levy Resv	205,000	-	-	-	-	-	-	-	-	-	205,000
Expenses / Expenditure	(205,000)	-	-	-	-	-	-	-	-	-	(205,000)
Contracts	(154,000)	-	-	-	-	-	-	-	-	-	(154,000)
Salaries / Wages	(10,000)	-	-	-	-	-	-	-	-	-	(10,000)
Contingency	(41,000)	-	-	-	-	-	-	-	-	-	(41,000)
26256 - Downtown StreetScape Project - Preparation for Construction	-	-	-	-	-	-	-	-	-	-	-
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.											
Revenues / Funding Source	-	459,813	-	-	-	-	-	-	-	-	459,813
Transfer From General Asset Mgmt. Resv Fund	-	459,813	-	-	-	-	-	-	-	-	459,813
Expenses / Expenditure	-	(459,813)	-	-	-	-	-	-	-	-	(459,813)
Contracts	-	(367,850)	-	-	-	-	-	-	-	-	(367,850)
Contingency	-	(91,963)	-	-	-	-	-	-	-	-	(91,963)
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 issues											
Revenues / Funding Source	-	115,610	-	-	-	-	-	-	-	-	115,610
Transfer From Wastewater Asset Mgmt. Resv Fund	-	115,610	-	-	-	-	-	-	-	-	115,610
Expenses / Expenditure	-	(115,610)	-	-	-	-	-	-	-	-	(115,610)
Contracts	-	(105,100)	-	-	-	-	-	-	-	-	(105,100)
Contingency	-	(10,510)	-	-	-	-	-	-	-	-	(10,510)
26268 - MTO Signals at Atherly Road and Orchard Point Road	-	-	-	-	-	-	-	-	-	-	-
Installation of a new signalized intersection (traffic lights) at the intersection of Highway 12 (Atherly Road) and Orchard Point Road. This is a recommended project from the Orchard Point Traffic Impact Study, but does not currently have Ministry of Transportation (MTO) approval. NO WORK CAN BE DONE UNTIL MTO APPROVAL											
Revenues / Funding Source	-	1,313,751	-	-	-	-	-	-	-	-	1,313,751
Transfer From Capital Levy Resv	-	144,513	-	-	-	-	-	-	-	-	144,513
Transfer From Roads And Related Oblig Resv. Fund.	-	1,169,238	-	-	-	-	-	-	-	-	1,169,238
Expenses / Expenditure	-	(1,313,751)	-	-	-	-	-	-	-	-	(1,313,751)
Contracts	-	(1,051,001)	-	-	-	-	-	-	-	-	(1,051,001)
Contingency	-	(262,750)	-	-	-	-	-	-	-	-	(262,750)

CAPITAL PROJECT DETAIL LIST

	2025	2026	2027	2028	2029	2030	2031	2032	2033	2034	Grand Total
26271 - 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.											
Revenues / Funding Source	-	42,040	43,080	44,160	45,240	46,400	47,560	48,720	49,960	51,200	418,360
Transfer From General Asset Mgmt. Resv Fund	-	42,040	43,080	44,160	45,240	46,400	47,560	48,720	49,960	51,200	418,360
Expenses / Expenditure	-	(42,040)	(43,080)	(44,160)	(45,240)	(46,400)	(47,560)	(48,720)	(49,960)	(51,200)	(418,360)
Contracts	-	(42,040)	(43,080)	(44,160)	(45,240)	(46,400)	(47,560)	(48,720)	(49,960)	(51,200)	(418,360)
26273 - 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,											
Revenues / Funding Source	-	98,531	-	-	-	-	111,469	-	-	-	210,000
Transfer From General Asset Mgmt. Resv Fund	-	98,531	-	-	-	-	111,469	-	-	-	210,000
Expenses / Expenditure	-	(98,531)	-	-	-	-	(111,469)	-	-	-	(210,000)
Contracts	-	(78,825)	-	-	-	-	(97,294)	-	-	-	(176,119)
Contingency	-	(19,706)	-	-	-	-	(14,175)	-	-	-	(33,881)
26276 - 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 asphalt.											
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
Expenses / Expenditure	-	(170,788)	-	-	-	-	-	-	-	-	(170,788)
Contracts	-	(136,630)	-	-	-	-	-	-	-	-	(136,630)
Contingency	-	(34,158)	-	-	-	-	-	-	-	-	(34,158)
27266 - Secondary Chlorination Optimization - DESIGN	-	-	-	-	-	-	-	-	-	-	-
This project is intended to provide the Detailed Design for a recommended secondary chlorination in the distribution network.											
Revenues / Funding Source	-	-	92,891	-	-	-	-	-	-	-	92,891
Transfer From Water Oblig Resv. Fund.	-	-	46,446	-	-	-	-	-	-	-	46,446
Transfer From Water Asset Mgmt. Resv Fund	-	-	46,446	-	-	-	-	-	-	-	46,446
Expenses / Expenditure	-	-	(92,891)	-	-	-	-	-	-	-	(92,891)
Contracts	-	-	(80,775)	-	-	-	-	-	-	-	(80,775)
Contingency	-	-	(12,116)	-	-	-	-	-	-	-	(12,116)
27268 - 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											
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
Expenses / Expenditure	-	-	(134,625)	-	-	-	-	-	(156,125)	-	(290,750)
Contracts	-	-	(134,625)	-	-	-	-	-	(156,125)	-	(290,750)

CAPITAL PROJECT DETAIL LIST

	2025	2026	2027	2028	2029	2030	2031	2032	2033	2034	Grand Total
27270 - 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.											
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
Expenses / Expenditure	-	-	(175,013)	-	-	-	-	-	-	-	(175,013)
Contracts	-	-	(140,010)	-	-	-	-	-	-	-	(140,010)
Contingency	-	-	(35,003)	-	-	-	-	-	-	-	(35,003)
27272 - 2025 MMTMP Active Transportation MAJOR project - Constr	-	-	-	-	-	-	-	-	-	-	-
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,											
Revenues / Funding Source	-	-	188,475	-	-	-	-	213,150	-	-	401,625
Transfer From Capital Levy Resv	-	-	94,238	-	-	-	-	-	-	-	94,238
Transfer From General Asset Mgmt. Resv Fund	-	-	94,237	-	-	-	-	213,150	-	-	307,387
Expenses / Expenditure	-	-	(188,475)	-	-	-	-	(213,150)	-	-	(401,625)
Contracts	-	-	(188,475)	-	-	-	-	(213,150)	-	-	(401,625)
28250 - Downtown StreetScape Project - Construction of Phase 1, Pre	-	-	-	-	-	-	-	-	-	-	-
This project is for the construction of the Downtown Orillia 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.											
Revenues / Funding Source	-	-	-	8,280,000	-	-	-	-	-	-	8,280,000
Transfer From General Asset Mgmt. Resv Fund	-	-	-	8,280,000	-	-	-	-	-	-	8,280,000
Expenses / Expenditure	-	-	-	(8,280,000)	-	-	-	-	-	-	(8,280,000)
Contracts	-	-	-	(6,664,500)	-	-	-	-	-	-	(6,664,500)
Contingency	-	-	-	(1,615,500)	-	-	-	-	-	-	(1,615,500)
28259 - King Street Extension: Front to Cedar Island Drive - CONST	-	-	-	-	-	-	-	-	-	-	-
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											
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
Expenses / Expenditure	-	-	-	(3,588,000)	-	-	-	-	-	-	(3,588,000)
Contracts	-	-	-	(2,870,400)	-	-	-	-	-	-	(2,870,400)
Contingency	-	-	-	(717,600)	-	-	-	-	-	-	(717,600)
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,											
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											
	2025	2026	2027	2028	2029	2030	2031	2032	2033	2034	Grand Total
Expenses / Expenditure	-	-	-	(103,500)	-	-	-	(114,188)	-	-	(217,688)
Contracts	-	-	-	(82,800)	-	-	-	(91,350)	-	-	(174,150)
Contingency	-	-	-	(20,700)	-	-	-	(22,838)	-	-	(43,538)
28266 - MMTMP -Traffic Road Project MAJOR - Construct	-	-	-	-	-	-	-	-	-	-	-
This project is to implement traffic led initiatives. This will be the construction portion of a large project likely to be identified by the 2025 Multimodal Transportation Master Plan (MMTMP). Projects such as pedestrian new intersections, detection upgrades, preemption planning, cabinet upgrades											
Revenues / Funding Source	-	-	-	345,000	-	-	-	-	-	400,000	745,000
Transfer From Capital Levy Resv	-	-	-	86,250	-	-	-	-	-	-	86,250
Transfer From General Asset Mgmt. Resv Fund	-	-	-	172,500	-	-	-	-	-	400,000	572,500
Transfer From Roads And Related Oblig Resv. Fund.	-	-	-	86,250	-	-	-	-	-	-	86,250
Expenses / Expenditure	-	-	-	(345,000)	-	-	-	-	-	(400,000)	(745,000)
Contracts	-	-	-	(276,000)	-	-	-	-	-	(320,000)	(596,000)
Contingency	-	-	-	(69,000)	-	-	-	-	-	(80,000)	(149,000)
28268 - Secondary Chlorination Optimization - CONSTRUCTION	-	-	-	-	-	-	-	-	-	-	-
This project is intended to provide the construction for secondary chlorination in the distribution network.											
Revenues / Funding Source	-	-	-	1,269,600	-	-	-	-	-	-	1,269,600
Transfer From Water Oblig Resv. Fund.	-	-	-	634,800	-	-	-	-	-	-	634,800
Transfer From Water Asset Mgmt. Resv Fund	-	-	-	634,800	-	-	-	-	-	-	634,800
Expenses / Expenditure	-	-	-	(1,269,600)	-	-	-	-	-	-	(1,269,600)
Contracts	-	-	-	(1,104,000)	-	-	-	-	-	-	(1,104,000)
Contingency	-	-	-	(165,600)	-	-	-	-	-	-	(165,600)
29251 - Downtown StreetScape Project - Construction of Phase 2, Pre	-	-	-	-	-	-	-	-	-	-	-
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.											
Revenues / Funding Source	-	-	-	-	13,784,063	-	-	-	-	-	13,784,063
Transfer From General Asset Mgmt. Resv Fund	-	-	-	-	13,784,063	-	-	-	-	-	13,784,063
Expenses / Expenditure	-	-	-	-	(13,784,063)	-	-	-	-	-	(13,784,063)
Contracts	-	-	-	-	(11,093,063)	-	-	-	-	-	(11,093,063)
Contingency	-	-	-	-	(2,691,000)	-	-	-	-	-	(2,691,000)
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,											
Revenues / Funding Source	-	-	-	-	282,750	-	-	-	312,250	-	595,000
Transfer From Roads And Related Oblig Resv. Fund.	-	-	-	-	282,750	-	-	-	312,250	-	595,000
Expenses / Expenditure	-	-	-	-	(282,750)	-	-	-	(312,250)	-	(595,000)
Contracts	-	-	-	-	(226,200)	-	-	-	(249,800)	-	(476,000)
Contingency	-	-	-	-	(56,550)	-	-	-	(62,450)	-	(119,000)

CAPITAL PROJECT DETAIL LIST

	2025	2026	2027	2028	2029	2030	2031	2032	2033	2034	Grand Total
30250 - Downtown StreetScape Project - Construction of Phase 3, Pre	-	-	-	-	-	-	-	-	-	-	-
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.											
Revenues / Funding Source	-	-	-	-	-	12,832,500	-	-	-	-	12,832,500
Transfer From General Asset Mgmt. Resv Fund	-	-	-	-	-	12,832,500	-	-	-	-	12,832,500
Expenses / Expenditure	-	-	-	-	-	(12,832,500)	-	-	-	-	(12,832,500)
Contracts	-	-	-	-	-	(10,330,163)	-	-	-	-	(10,330,163)
Contingency	-	-	-	-	-	(2,502,337)	-	-	-	-	(2,502,337)
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.											
Revenues / Funding Source	-	-	-	-	-	63,800	1,536,783	-	-	-	1,600,583
Transfer From Water Asset Mgmt. Resv Fund	-	-	-	-	-	63,800	1,405,608	-	-	-	1,469,408
Transfer From Wastewater Asset Mgmt. Resv Fund	-	-	-	-	-	-	131,175	-	-	-	131,175
Expenses / Expenditure	-	-	-	-	-	(63,800)	(1,536,783)	-	-	-	(1,600,583)
Contracts	-	-	-	-	-	(58,000)	(1,396,561)	-	-	-	(1,454,561)
Contingency	-	-	-	-	-	(5,800)	(140,222)	-	-	-	(146,022)
31261 - Watermain from Goldie Dr. service main to Mariposa Dr. - DE	-	-	-	-	-	-	-	-	-	-	-
Install watermain to connect to Mariposa Drive											
Revenues / Funding Source	-	-	-	-	-	-	1,046,320	-	-	-	1,046,320
Transfer From Water Oblig Resv. Fund.	-	-	-	-	-	-	104,632	-	-	-	104,632
Transfer From Water Asset Mgmt. Resv Fund	-	-	-	-	-	-	941,688	-	-	-	941,688
Expenses / Expenditure	-	-	-	-	-	-	(1,046,320)	-	-	-	(1,046,320)
Contracts	-	-	-	-	-	-	(951,200)	-	-	-	(951,200)
Contingency	-	-	-	-	-	-	(95,120)	-	-	-	(95,120)
31262 - Watermain on Commerce Rd. from Kubota to Goldie Dr. - DE	-	-	-	-	-	-	-	-	-	-	-
Install watermain to connect to Goldie Drive											
Revenues / Funding Source	-	-	-	-	-	-	2,485,010	-	-	-	2,485,010
Transfer From Water Oblig Resv. Fund.	-	-	-	-	-	-	248,501	-	-	-	248,501
Transfer From Water Asset Mgmt. Resv Fund	-	-	-	-	-	-	2,236,509	-	-	-	2,236,509
Expenses / Expenditure	-	-	-	-	-	-	(2,485,010)	-	-	-	(2,485,010)
Contracts	-	-	-	-	-	-	(2,259,100)	-	-	-	(2,259,100)
Contingency	-	-	-	-	-	-	(225,910)	-	-	-	(225,910)
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.											
Revenues / Funding Source	-	-	-	-	-	-	15,605,625	-	-	-	15,605,625
Transfer From General Asset Mgmt. Resv Fund	-	-	-	-	-	-	15,605,625	-	-	-	15,605,625
Expenses / Expenditure	-	-	-	-	-	-	(15,605,625)	-	-	-	(15,605,625)
Contracts	-	-	-	-	-	-	(12,560,625)	-	-	-	(12,560,625)
Contingency	-	-	-	-	-	-	(3,045,000)	-	-	-	(3,045,000)

CAPITAL PROJECT DETAIL LIST

	2025	2026	2027	2028	2029	2030	2031	2032	2033	2034	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.											
Revenues / Funding Source	-	-	-	-	-	-	11,890	-	-	-	11,890
Transfer From General Asset Mgmt. Resv Fund	-	-	-	-	-	-	11,890	-	-	-	11,890
Expenses / Expenditure	-	-	-	-	-	-	(11,890)	-	-	-	(11,890)
Contracts	-	-	-	-	-	-	(11,890)	-	-	-	(11,890)
31269 - Murphy Rd Ext (INCH Road Creek to East End INCL BRIDGE	-	-	-	-	-	-	-	-	-	-	-
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											
Revenues / Funding Source	-	-	-	-	-	-	8,917,500	-	-	-	8,917,500
Transfer From Roads And Related Oblig Resv. Fund.	-	-	-	-	-	-	8,917,500	-	-	-	8,917,500
Expenses / Expenditure	-	-	-	-	-	-	(8,917,500)	-	-	-	(8,917,500)
Contracts	-	-	-	-	-	-	(7,134,000)	-	-	-	(7,134,000)
Contingency	-	-	-	-	-	-	(1,783,500)	-	-	-	(1,783,500)
32262 - Secondary Chlorination Optimization - DESIGN	-	-	-	-	-	-	-	-	-	-	-
This project is intended to provide the Detailed Design for secondary chlorination facilities in the distribution network.											
Revenues / Funding Source	-	-	-	-	-	-	-	105,053	-	-	105,053
Transfer From Water Oblig Resv. Fund.	-	-	-	-	-	-	-	52,526	-	-	52,526
Transfer From Water Asset Mgmt. Resv Fund	-	-	-	-	-	-	-	52,526	-	-	52,526
Expenses / Expenditure	-	-	-	-	-	-	-	(105,053)	-	-	(105,053)
Contracts	-	-	-	-	-	-	-	(91,350)	-	-	(91,350)
Contingency	-	-	-	-	-	-	-	(13,703)	-	-	(13,703)
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.											
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
Expenses / Expenditure	-	-	-	-	-	-	-	(12,560,625)	-	-	(12,560,625)
Contracts	-	-	-	-	-	-	-	(10,048,500)	-	-	(10,048,500)
Contingency	-	-	-	-	-	-	-	(2,512,125)	-	-	(2,512,125)
33259 - Secondary Chlorination Optimization - CONSTRUCTION	-	-	-	-	-	-	-	-	-	-	-
This project is intended to provide the construction for secondary chlorination in the distribution network.											
Revenues / Funding Source	-	-	-	-	-	-	-	-	1,436,350	-	1,436,350
Transfer From Water Oblig Resv. Fund.	-	-	-	-	-	-	-	-	718,175	-	718,175
Transfer From Water Asset Mgmt. Resv Fund	-	-	-	-	-	-	-	-	718,175	-	718,175
Expenses / Expenditure	-	-	-	-	-	-	-	-	(1,436,350)	-	(1,436,350)
Contracts	-	-	-	-	-	-	-	-	(1,249,000)	-	(1,249,000)
Contingency	-	-	-	-	-	-	-	-	(187,350)	-	(187,350)
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.											
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

CAPITAL PROJECT DETAIL LIST

	2025	2026	2027	2028	2029	2030	2031	2032	2033	2034	Grand Total
Expenses / Expenditure	-	-	-	-	-	-	-	-	(3,903,125)	-	(3,903,125)
Contracts	-	-	-	-	-	-	-	-	(3,122,500)	-	(3,122,500)
Contingency	-	-	-	-	-	-	-	-	(780,625)	-	(780,625)
Grand Total	-	-	-	-	-	-	-	-	-	-	-

Green - Must Do	23,862,151
Yellow - Should Do	402,886,523
Red - Nice to Do	93,006,658
Grand Total	519,755,332

**DEVELOPMENT SERVICES AND ENGINEERING - LEGISLATIVE SERVICES
CONSOLIDATED PLAN SUMMARY BY ACCOUNT**

	2025	2026	2027	2028	2029	2030	2031	2032	2033	2034	Grand Total
LEG SRV											
Revenues / Funding Source	79,000	54,000	164,000	4,354,512	2,847,929	311,400	60,725	100,000	43,715	65,280	8,080,561
Transfer From Parking Asset Mgmt. Resv Fund	25,000	-	110,000	240,000	75,000	120,000	60,725	100,000	43,715	65,280	839,720
Grants Provincial	39,000	39,000	39,000	3,003,174	2,024,238	139,722	-	-	-	-	5,284,134
Transfer From Transit Services Oblig Resv. Fund.	15,000	15,000	15,000	15,000	-	-	-	-	-	-	60,000
Transfer From Transit Asset Mgmt. Resv Fund	-	-	-	-	748,691	51,678	-	-	-	-	800,369
Transfer From Debenture Resv Fund	-	-	-	1,096,338	-	-	-	-	-	-	1,096,338
Expenses / Expenditure	(79,000)	(54,000)	(164,000)	(4,354,512)	(2,847,929)	(311,400)	(60,725)	(100,000)	(43,715)	(65,280)	(8,080,561)
Contracts	(54,000)	(54,000)	(54,000)	(4,114,512)	(2,787,929)	(191,400)	-	(100,000)	-	-	(7,355,841)
Other Srv	(25,000)	-	(110,000)	(240,000)	(60,000)	(120,000)	(60,725)	-	(43,715)	(65,280)	(724,720)
Grand Total	-	-	-	-	-	-	-	-	-	-	-

CAPITAL PROJECT DETAIL LIST

	2025	2026	2027	2028	2029	2030	2031	2032	2033	2034	Grand Total
Green - Must Do	-	-	-	-	-	-	-	-	-	-	-
28350 - Transit Shelter Program	-	-	-	-	-	-	-	-	-	-	-
To purchase and install three new bus shelters complete with concrete pads, and courtesy lighting, bringing the total number											
Revenues / Funding Source	-	-	-	54,000	-	-	-	-	-	-	54,000
Grants Provincial	-	-	-	39,000	-	-	-	-	-	-	39,000
Transfer From Transit Services Oblig Resv. Fund.	-	-	-	15,000	-	-	-	-	-	-	15,000
Expenses / Expenditure	-	-	-	(54,000)	-	-	-	-	-	-	(54,000)
Contracts	-	-	-	(54,000)	-	-	-	-	-	-	(54,000)
26350 - Transit Shelter Program	-	-	-	-	-	-	-	-	-	-	-
To purchase and install three new bus shelters complete with concrete pads, and courtesy lighting, bringing the total number											
Revenues / Funding Source	-	54,000	-	-	-	-	-	-	-	-	54,000
Grants Provincial	-	39,000	-	-	-	-	-	-	-	-	39,000
Transfer From Transit Services Oblig Resv. Fund.	-	15,000	-	-	-	-	-	-	-	-	15,000
Expenses / Expenditure	-	(54,000)	-	-	-	-	-	-	-	-	(54,000)
Contracts	-	(54,000)	-	-	-	-	-	-	-	-	(54,000)
27350 - Transit Shelter Program	-	-	-	-	-	-	-	-	-	-	-
To purchase and install three new bus shelters complete with concrete pads, and courtesy lighting, bringing the total number											
Revenues / Funding Source	-	-	54,000	-	-	-	-	-	-	-	54,000
Grants Provincial	-	-	39,000	-	-	-	-	-	-	-	39,000
Transfer From Transit Services Oblig Resv. Fund.	-	-	15,000	-	-	-	-	-	-	-	15,000
Expenses / Expenditure	-	-	(54,000)	-	-	-	-	-	-	-	(54,000)
Contracts	-	-	(54,000)	-	-	-	-	-	-	-	(54,000)
28352 - Conventional Bus Replacement	-	-	-	-	-	-	-	-	-	-	-
Replace three 2017 conventional (12 metre) diesel transit											
Revenues / Funding Source	-	-	-	4,060,512	-	-	-	-	-	-	4,060,512
Grants Provincial	-	-	-	2,964,174	-	-	-	-	-	-	2,964,174
Transfer From Debenture Resv Fund	-	-	-	1,096,338	-	-	-	-	-	-	1,096,338
Expenses / Expenditure	-	-	-	(4,060,512)	-	-	-	-	-	-	(4,060,512)
Contracts	-	-	-	(4,060,512)	-	-	-	-	-	-	(4,060,512)

CAPITAL PROJECT DETAIL LIST											
	2025	2026	2027	2028	2029	2030	2031	2032	2033	2034	Grand Total
29351 - Conventional Bus Replacement	-	-	-	-	-	-	-	-	-	-	-
Replace two 2018 conventional (12 metre) diesel transit buses											
Revenues / Funding Source	-	-	-	-	2,772,929	-	-	-	-	-	2,772,929
Grants Provincial	-	-	-	-	2,024,238	-	-	-	-	-	2,024,238
Transfer From Transit Asset Mgmt. Resv Fund	-	-	-	-	748,691	-	-	-	-	-	748,691
Expenses / Expenditure	-	-	-	-	(2,772,929)	-	-	-	-	-	(2,772,929)
Contracts	-	-	-	-	(2,772,929)	-	-	-	-	-	(2,772,929)
30350 - Specialized Transit Vehicle	-	-	-	-	-	-	-	-	-	-	-
Replace the specialized transit vehicle that is used to operate the Orillia Wheelchair Limousine Service (OWLS).											
Revenues / Funding Source	-	-	-	-	-	191,400	-	-	-	-	191,400
Grants Provincial	-	-	-	-	-	139,722	-	-	-	-	139,722
Transfer From Transit Asset Mgmt. Resv Fund	-	-	-	-	-	51,678	-	-	-	-	51,678
Expenses / Expenditure	-	-	-	-	-	(191,400)	-	-	-	-	(191,400)
Contracts	-	-	-	-	-	(191,400)	-	-	-	-	(191,400)
25351 - Transit Shelter Program	-	-	-	-	-	-	-	-	-	-	-
To purchase and install three new bus shelters complete with concrete pads, and solar lighting, bringing the total number of											
Revenues / Funding Source	54,000	-	-	-	-	-	-	-	-	-	54,000
Grants Provincial	39,000	-	-	-	-	-	-	-	-	-	39,000
Transfer From Transit Services Oblig Resv. Fund.	15,000	-	-	-	-	-	-	-	-	-	15,000
Expenses / Expenditure	(54,000)	-	-	-	-	-	-	-	-	-	(54,000)
Contracts	(54,000)	-	-	-	-	-	-	-	-	-	(54,000)
Yellow - Should Do	-	-	-	-	-	-	-	-	-	-	-
27351 - Replace pay and display parking machines	-	-	-	-	-	-	-	-	-	-	-
Replace three pay and display parking machines in Lot #1.											
Revenues / Funding Source	-	-	35,000	-	-	-	-	-	-	-	35,000
Transfer From Parking Asset Mgmt. Resv Fund	-	-	35,000	-	-	-	-	-	-	-	35,000
Expenses / Expenditure	-	-	(35,000)	-	-	-	-	-	-	-	(35,000)
Other Srv	-	-	(35,000)	-	-	-	-	-	-	-	(35,000)
28351 - Replace pay and display parking machine	-	-	-	-	-	-	-	-	-	-	-
Replace one pay and display parking machine in Lot #10.											
Revenues / Funding Source	-	-	-	15,000	-	-	-	-	-	-	15,000
Transfer From Parking Asset Mgmt. Resv Fund	-	-	-	15,000	-	-	-	-	-	-	15,000
Expenses / Expenditure	-	-	-	(15,000)	-	-	-	-	-	-	(15,000)
Other Srv	-	-	-	(15,000)	-	-	-	-	-	-	(15,000)
29350 - Replace pay and display parking machine	-	-	-	-	-	-	-	-	-	-	-
Replace one pay and display parking machine in Lot #7.											
Revenues / Funding Source	-	-	-	-	15,000	-	-	-	-	-	15,000
Transfer From Parking Asset Mgmt. Resv Fund	-	-	-	-	15,000	-	-	-	-	-	15,000
Expenses / Expenditure	-	-	-	-	(15,000)	-	-	-	-	-	(15,000)
Contracts	-	-	-	-	(15,000)	-	-	-	-	-	(15,000)
31350 - Replace parking meters	-	-	-	-	-	-	-	-	-	-	-
Replace 80 single space parking meters.											
Revenues / Funding Source	-	-	-	-	-	-	31,000	-	-	-	31,000
Transfer From Parking Asset Mgmt. Resv Fund	-	-	-	-	-	-	31,000	-	-	-	31,000
Expenses / Expenditure	-	-	-	-	-	-	(31,000)	-	-	-	(31,000)
Other Srv	-	-	-	-	-	-	(31,000)	-	-	-	(31,000)
31351 - Replace pay and display parking machines	-	-	-	-	-	-	-	-	-	-	-
Replace two pay and display parking machines in Lot #2.											
Revenues / Funding Source	-	-	-	-	-	-	29,725	-	-	-	29,725
Transfer From Parking Asset Mgmt. Resv Fund	-	-	-	-	-	-	29,725	-	-	-	29,725
Expenses / Expenditure	-	-	-	-	-	-	(29,725)	-	-	-	(29,725)
Other Srv	-	-	-	-	-	-	(29,725)	-	-	-	(29,725)

CAPITAL PROJECT DETAIL LIST											
	2025	2026	2027	2028	2029	2030	2031	2032	2033	2034	Grand Total
33350 - Replace pay and display parking machines	-	-	-	-	-	-	-	-	-	-	-
Replace three pay and display parking machines in Lot #4.											
Revenues / Funding Source	-	-	-	-	-	-	-	-	43,715	-	43,715
Transfer From Parking Asset Mgmt. Resv Fund	-	-	-	-	-	-	-	-	43,715	-	43,715
Expenses / Expenditure	-	-	-	-	-	-	-	-	(43,715)	-	(43,715)
Other Srv	-	-	-	-	-	-	-	-	(43,715)	-	(43,715)
34350 - Replace parking meters	-	-	-	-	-	-	-	-	-	-	-
Replace 81 single space parking meters.											
Revenues / Funding Source	-	-	-	-	-	-	-	-	-	33,280	33,280
Transfer From Parking Asset Mgmt. Resv Fund	-	-	-	-	-	-	-	-	-	33,280	33,280
Expenses / Expenditure	-	-	-	-	-	-	-	-	-	(33,280)	(33,280)
Other Srv	-	-	-	-	-	-	-	-	-	(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											
Revenues / Funding Source	-	-	-	-	-	-	-	-	-	32,000	32,000
Transfer From Parking Asset Mgmt. Resv Fund	-	-	-	-	-	-	-	-	-	32,000	32,000
Expenses / Expenditure	-	-	-	-	-	-	-	-	-	(32,000)	(32,000)
Other Srv	-	-	-	-	-	-	-	-	-	(32,000)	(32,000)
25352 - Replace pay and display parking machines	-	-	-	-	-	-	-	-	-	-	-
Replace two pay and display parking machines in Lot #5.											
Revenues / Funding Source	25,000	-	-	-	-	-	-	-	-	-	25,000
Transfer From Parking Asset Mgmt. Resv Fund	25,000	-	-	-	-	-	-	-	-	-	25,000
Expenses / Expenditure	(25,000)	-	-	-	-	-	-	-	-	-	(25,000)
Other Srv	(25,000)	-	-	-	-	-	-	-	-	-	(25,000)
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.											
Revenues / Funding Source	-	-	75,000	-	-	-	-	-	-	-	75,000
Transfer From Parking Asset Mgmt. Resv Fund	-	-	75,000	-	-	-	-	-	-	-	75,000
Expenses / Expenditure	-	-	(75,000)	-	-	-	-	-	-	-	(75,000)
Other Srv	-	-	(75,000)	-	-	-	-	-	-	-	(75,000)
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;											
Revenues / Funding Source	-	-	-	225,000	-	-	-	-	-	-	225,000
Transfer From Parking Asset Mgmt. Resv Fund	-	-	-	225,000	-	-	-	-	-	-	225,000
Expenses / Expenditure	-	-	-	(225,000)	-	-	-	-	-	-	(225,000)
Other Srv	-	-	-	(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											
Revenues / Funding Source	-	-	-	-	60,000	-	-	-	-	-	60,000
Transfer From Parking Asset Mgmt. Resv Fund	-	-	-	-	60,000	-	-	-	-	-	60,000
Expenses / Expenditure	-	-	-	-	(60,000)	-	-	-	-	-	(60,000)
Other Srv	-	-	-	-	(60,000)	-	-	-	-	-	(60,000)

CAPITAL PROJECT DETAIL LIST											
	2025	2026	2027	2028	2029	2030	2031	2032	2033	2034	Grand Total
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;											
Revenues / Funding Source	-	-	-	-	-	120,000	-	-	-	-	120,000
Transfer From Parking Asset Mgmt. Resv Fund	-	-	-	-	-	120,000	-	-	-	-	120,000
Expenses / Expenditure	-	-	-	-	-	(120,000)	-	-	-	-	(120,000)
Other Srv	-	-	-	-	-	(120,000)	-	-	-	-	(120,000)
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											
Revenues / Funding Source	-	-	-	-	-	-	-	100,000	-	-	100,000
Transfer From Parking Asset Mgmt. Resv Fund	-	-	-	-	-	-	-	100,000	-	-	100,000
Expenses / Expenditure	-	-	-	-	-	-	-	(100,000)	-	-	(100,000)
Contracts	-	-	-	-	-	-	-	(100,000)	-	-	(100,000)
Grand Total	-	-	-	-	-	-	-	-	-	-	-

Green - Must Do	7,240,841
Yellow - Should Do	259,720
Red - Nice to Do	580,000
Grand Total	8,080,561

**ENVIRONMENT AND INFRASTRUCTURE SERVICES DEPARTMENT - FACILITIES, CLIMATE CHANGE AND OPERATIONS
CONSOLIDATED PLAN SUMMARY BY ACCOUNT**

	2025	2026	2027	2028	2029	2030	2031	2032	2033	2034	Grand Total
FAC CC OPS											
Revenues / Funding Source	12,342,402	7,812,942	22,986,998	6,260,591	20,944,536	10,890,717	10,769,768	9,210,701	9,373,259	9,472,712	120,064,626
Transfer From Capital Levy Resv	150,000	-	137,865	143,000	42,000	543,000	170,000	88,000	-	124,000	1,397,865
Transfer From Fleet & Equip. Asset Mgmt. Resv Fund	2,706,769	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	26,061,436
Transfer From General Asset Mgmt. Resv Fund	7,139,351	3,898,690	3,547,334	3,076,005	5,692,016	3,609,242	7,569,096	6,333,747	4,225,144	4,547,112	49,637,737
Transfer From Opera House Asset Mgmt. Resv Fund	192,250	362,850	-	-	-	472,418	60,000	75,000	-	1,701,000	2,863,518
Transfer From Water Asset Mgmt. Resv Fund	452,250	94,590	96,930	99,360	101,790	104,400	107,010	109,620	112,410	115,200	1,393,560
Transfer From Wastewater Asset Mgmt. Resv Fund	92,250	94,590	96,930	99,360	203,358	1,678,187	107,010	109,620	112,410	115,200	2,708,915
Transfer From Storm Water Asset Mgmt. Resv Fund	-	-	527,000	-	-	-	-	-	-	-	527,000
Transfer From Parking Asset Mgmt. Resv Fund	-	-	-	-	-	-	-	-	2,471,700	-	2,471,700
Grants Provincial	529,314	-	-	-	-	-	-	-	-	-	529,314
Transfer From Cil Recreation Land/Cbc Oblig. Resv Fund	-	280,000	-	-	-	-	-	-	-	-	280,000
Transfer From Debenture Resv Fund	424,405	221,971	9,892,340	-	12,130,700	2,151,000	-	-	-	-	24,820,416
Transfer From Environmental Oblig Resv. Fund.	20,000	140,000	73,135	157,000	168,000	-	60,000	162,000	150,000	115,000	1,045,135
Grants Federal	635,813	-	5,692,217	-	-	-	-	-	-	-	6,328,030
Expenses / Expenditure	(12,342,402)	(7,812,942)	(22,986,998)	(6,260,591)	(20,944,536)	(10,890,717)	(10,769,768)	(9,210,701)	(9,373,259)	(9,472,712)	(120,064,626)
Contracts	(11,248,712)	(7,145,592)	(20,766,117)	(5,528,692)	(19,267,141)	(9,795,556)	(9,436,930)	(8,292,171)	(8,559,684)	(8,482,020)	(108,522,615)
Mtce Serv	-	-	-	(225,000)	-	-	-	-	-	-	(225,000)
Contingency	(1,093,690)	(667,350)	(2,220,881)	(506,899)	(1,677,395)	(1,095,161)	(1,332,838)	(918,530)	(813,575)	(990,692)	(11,317,011)
Grand Total	-	-	-	-	-	-	-	-	-	-	-

CAPITAL PROJECT DETAIL LIST

	2025	2026	2027	2028	2029	2030	2031	2032	2033	2034	Grand Total
Green - Must Do	-	-	-	-	-	-	-	-	-	-	-
23050 - McKinnell Park	-	-	-	-	-	-	-	-	-	-	-
As part of Regulation 588/17, a plan for asset management within facilities will be a legislated requirement by 2024. Ensuring funding is available to address identified specialized facility equipment and operation will be an on-going requirement to ensure the Orillia Recreation Centre operates at the service level expected.											
Revenues / Funding Source	-	280,000	-	-	-	-	-	-	-	-	280,000
Transfer From Cil Recreation Land/Cbc Oblig. Resv Fund	-	280,000	-	-	-	-	-	-	-	-	280,000
Expenses / Expenditure	-	(280,000)	-	-	-	-	-	-	-	-	(280,000)
Contracts	-	(280,000)	-	-	-	-	-	-	-	-	(280,000)
23059 - (MY) City Centre - Electrical Upgrades	-	-	-	-	-	-	-	-	-	-	-
This request is for the replacement of three secondary electrical transformers, and five electrical panels, at the Orillia City Centre building.											
Revenues / Funding Source	55,000	-	-	-	-	-	-	-	-	-	55,000
Transfer From General Asset Mgmt. Resv Fund	55,000	-	-	-	-	-	-	-	-	-	55,000
Expenses / Expenditure	(55,000)	-	-	-	-	-	-	-	-	-	(55,000)
Contracts	(55,000)	-	-	-	-	-	-	-	-	-	(55,000)

CAPITAL PROJECT DETAIL LIST

	2025	2026	2027	2028	2029	2030	2031	2032	2033	2034	Grand Total
24404 - (MY) Water Filtration Plant - Façade Restoration	-	-	-	-	-	-	-	-	-	-	-
The original Water Filtration Plant was constructed in 1914. Façade restoration work is required to restore and repair the building, and further extend the life span of the building envelope. Design work in 2024 is to develop specifications and tender documents. 2025 funding is to complete the restoration of a portion of the building.											
Revenues / Funding Source	360,000	-	-	-	-	-	-	-	-	-	360,000
Transfer From Water Asset Mgmt. Resv Fund	360,000	-	-	-	-	-	-	-	-	-	360,000
Expenses / Expenditure	(360,000)	-	-	-	-	-	-	-	-	-	(360,000)
Contracts	(360,000)	-	-	-	-	-	-	-	-	-	(360,000)
25404 - Roof Replacement and Repair Program	-	-	-	-	-	-	-	-	-	-	-
This program ensures the critical repairs and replacements of roof assemblies and related elements of City facilities.											
Revenues / Funding Source	425,000	-	-	-	-	-	-	-	-	-	425,000
Transfer From General Asset Mgmt. Resv Fund	425,000	-	-	-	-	-	-	-	-	-	425,000
Expenses / Expenditure	(425,000)	-	-	-	-	-	-	-	-	-	(425,000)
Contracts	(354,000)	-	-	-	-	-	-	-	-	-	(354,000)
Contingency	(71,000)	-	-	-	-	-	-	-	-	-	(71,000)
25405 - HVAC Replacement Program	-	-	-	-	-	-	-	-	-	-	-
This program ensures the critical replacements and major repairs of HVAC equipment and related features of City facilities.											
Revenues / Funding Source	485,500	-	-	-	-	-	-	-	-	-	485,500
Transfer From General Asset Mgmt. Resv Fund	485,500	-	-	-	-	-	-	-	-	-	485,500
Expenses / Expenditure	(485,500)	-	-	-	-	-	-	-	-	-	(485,500)
Contracts	(435,500)	-	-	-	-	-	-	-	-	-	(435,500)
Contingency	(50,000)	-	-	-	-	-	-	-	-	-	(50,000)
25406 - 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.											
Revenues / Funding Source	333,500	-	-	-	-	-	-	-	-	-	333,500
Transfer From General Asset Mgmt. Resv Fund	333,500	-	-	-	-	-	-	-	-	-	333,500
Expenses / Expenditure	(333,500)	-	-	-	-	-	-	-	-	-	(333,500)
Contracts	(290,000)	-	-	-	-	-	-	-	-	-	(290,000)
Contingency	(43,500)	-	-	-	-	-	-	-	-	-	(43,500)

CAPITAL PROJECT DETAIL LIST											
	2025	2026	2027	2028	2029	2030	2031	2032	2033	2034	Grand Total
25409 - 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.											
Revenues / Funding Source	274,975	-	-	-	-	-	-	-	-	-	274,975
Transfer From General Asset Mgmt. Resv Fund	274,975	-	-	-	-	-	-	-	-	-	274,975
Expenses / Expenditure	(274,975)	-	-	-	-	-	-	-	-	-	(274,975)
Contracts	(249,985)	-	-	-	-	-	-	-	-	-	(249,985)
Contingency	(24,990)	-	-	-	-	-	-	-	-	-	(24,990)
25410 - Elevator and Equipment Program	-	-	-	-	-	-	-	-	-	-	-
Asset: Elevator											
Scope: Replacements/Upgrades to existing, end of useful life, elevator cabs and other system components at City facilities.											
Revenues / Funding Source	450,990	-	-	-	-	-	-	-	-	-	450,990
Transfer From General Asset Mgmt. Resv Fund	450,990	-	-	-	-	-	-	-	-	-	450,990
Expenses / Expenditure	(450,990)	-	-	-	-	-	-	-	-	-	(450,990)
Contracts	(392,165)	-	-	-	-	-	-	-	-	-	(392,165)
Contingency	(58,825)	-	-	-	-	-	-	-	-	-	(58,825)
25412 - Traffic Signals Replacement Program	-	-	-	-	-	-	-	-	-	-	-
Asset: Traffic Signals											
Scope: To replace traffic signals and related components at the City's 40+ intersections.											
Revenues / Funding Source	58,938	-	-	-	-	-	-	-	-	-	58,938
Transfer From General Asset Mgmt. Resv Fund	58,938	-	-	-	-	-	-	-	-	-	58,938
Expenses / Expenditure	(58,938)	-	-	-	-	-	-	-	-	-	(58,938)
Contracts	(51,250)	-	-	-	-	-	-	-	-	-	(51,250)
Contingency	(7,688)	-	-	-	-	-	-	-	-	-	(7,688)
25413 - Street Light Maintenance Program	-	-	-	-	-	-	-	-	-	-	-
Asset: Street Light Infrastructure.											
Scope: To replace end of life street light poles, fixtures, and associated infrastructure.											
Revenues / Funding Source	35,363	-	-	-	-	-	-	-	-	-	35,363
Transfer From General Asset Mgmt. Resv Fund	35,363	-	-	-	-	-	-	-	-	-	35,363
Expenses / Expenditure	(35,363)	-	-	-	-	-	-	-	-	-	(35,363)
Contracts	(30,750)	-	-	-	-	-	-	-	-	-	(30,750)
Contingency	(4,613)	-	-	-	-	-	-	-	-	-	(4,613)

CAPITAL PROJECT DETAIL LIST											
	2025	2026	2027	2028	2029	2030	2031	2032	2033	2034	Grand Total
25422 - City Facilities - Unscheduled Emergency Rehabilitation & Replacem	-	-	-	-	-	-	-	-	-	-	-
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.											
Revenues / Funding Source	123,000	-	-	-	-	-	-	-	-	-	123,000
Transfer From General Asset Mgmt. Resv Fund	123,000	-	-	-	-	-	-	-	-	-	123,000
Expenses / Expenditure	(123,000)	-	-	-	-	-	-	-	-	-	(123,000)
Contracts	(102,500)	-	-	-	-	-	-	-	-	-	(102,500)
Contingency	(20,500)	-	-	-	-	-	-	-	-	-	(20,500)
25423 - 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.											
Revenues / Funding Source	92,250	-	-	-	-	-	-	-	-	-	92,250
Transfer From Water Asset Mgmt. Resv Fund	92,250	-	-	-	-	-	-	-	-	-	92,250
Expenses / Expenditure	(92,250)	-	-	-	-	-	-	-	-	-	(92,250)
Contracts	(76,875)	-	-	-	-	-	-	-	-	-	(76,875)
Contingency	(15,375)	-	-	-	-	-	-	-	-	-	(15,375)
25424 - Wastewater 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.											
Revenues / Funding Source	92,250	-	-	-	-	-	-	-	-	-	92,250
Transfer From Wastewater Asset Mgmt. Resv Fund	92,250	-	-	-	-	-	-	-	-	-	92,250
Expenses / Expenditure	(92,250)	-	-	-	-	-	-	-	-	-	(92,250)
Contracts	(76,875)	-	-	-	-	-	-	-	-	-	(76,875)
Contingency	(15,375)	-	-	-	-	-	-	-	-	-	(15,375)
25450 - Port of Orillia - Weed Management Strategy	-	-	-	-	-	-	-	-	-	-	-
This project has been allocated to implement weed control recommendations as a result of the dredging program design and weed control options study being pursued in 2022-24.											
Revenues / Funding Source	176,813	-	-	-	-	-	-	-	-	-	176,813
Transfer From General Asset Mgmt. Resv Fund	176,813	-	-	-	-	-	-	-	-	-	176,813
Expenses / Expenditure	(176,813)	-	-	-	-	-	-	-	-	-	(176,813)
Contracts	(153,750)	-	-	-	-	-	-	-	-	-	(153,750)
Contingency	(23,063)	-	-	-	-	-	-	-	-	-	(23,063)

CAPITAL PROJECT DETAIL LIST

	2025	2026	2027	2028	2029	2030	2031	2032	2033	2034	Grand Total
25454 - Commerce Road Streetlight Pole Replacements	-	-	-	-	-	-	-	-	-	-	-
This project is to rehabilitate 14 streetlight poles that are in critical condition on Commerce Road. In late 2023, a cement light pole on Commerce Road was compromised during a wind storm, drawing attention to 14 light poles that are critical condition.											
Revenues / Funding Source	112,750	-	-	-	-	-	-	-	-	-	112,750
Transfer From General Asset Mgmt. Resv Fund	112,750	-	-	-	-	-	-	-	-	-	112,750
Expenses / Expenditure	(112,750)	-	-	-	-	-	-	-	-	-	(112,750)
Contracts	(102,500)	-	-	-	-	-	-	-	-	-	(102,500)
Contingency	(10,250)	-	-	-	-	-	-	-	-	-	(10,250)
25455 - Municipal Operations Centre - State of Good Repair Enhancements	-	-	-	-	-	-	-	-	-	-	-
this project is to pursue urgent, high priority state of good repair items for the Municipal Operations Centre. These projects are required to maintain the facility until a future renovation.											
Revenues / Funding Source	615,000	-	-	-	-	-	-	-	-	-	615,000
Transfer From General Asset Mgmt. Resv Fund	615,000	-	-	-	-	-	-	-	-	-	615,000
Expenses / Expenditure	(615,000)	-	-	-	-	-	-	-	-	-	(615,000)
Contracts	(512,500)	-	-	-	-	-	-	-	-	-	(512,500)
Contingency	(102,500)	-	-	-	-	-	-	-	-	-	(102,500)
25457 - Streetlights - Smart Node Installation	-	-	-	-	-	-	-	-	-	-	-
The City's 2020 streetlight replacement program included the addition of smart nodes to the vast majority of City streetlights, a feature that allows City staff to track light issues and outages from a centralized location. This project is to add smart nodes to streetlights in new residential areas that were not captured as part of the 2020 project.											
Revenues / Funding Source	84,563	-	-	-	-	-	-	-	-	-	84,563
Transfer From General Asset Mgmt. Resv Fund	84,563	-	-	-	-	-	-	-	-	-	84,563
Expenses / Expenditure	(84,563)	-	-	-	-	-	-	-	-	-	(84,563)
Contracts	(76,875)	-	-	-	-	-	-	-	-	-	(76,875)
Contingency	(7,688)	-	-	-	-	-	-	-	-	-	(7,688)
25458 - Opera House - Front Entrance - Exterior	-	-	-	-	-	-	-	-	-	-	-
This project is to rehabilitate the exterior steps and paving stones at the Opera House entrance.											
Revenues / Funding Source	92,250	-	-	-	-	-	-	-	-	-	92,250
Transfer From Opera House Asset Mgmt. Resv Fund	92,250	-	-	-	-	-	-	-	-	-	92,250
Expenses / Expenditure	(92,250)	-	-	-	-	-	-	-	-	-	(92,250)
Contracts	(76,875)	-	-	-	-	-	-	-	-	-	(76,875)
Contingency	(15,375)	-	-	-	-	-	-	-	-	-	(15,375)
25460 - Transit Terminal - Design & Construction	-	-	-	-	-	-	-	-	-	-	-
Revenues / Funding Source	1,589,532	-	11,913,557	-	-	-	-	-	-	-	13,503,089
Grants Provincial	529,314	-	-	-	-	-	-	-	-	-	529,314
Transfer From Debenture Resv Fund	424,405	-	6,221,340	-	-	-	-	-	-	-	6,645,745
Grants Federal	635,813	-	5,692,217	-	-	-	-	-	-	-	6,328,030
Expenses / Expenditure	(1,589,532)	-	(11,913,557)	-	-	-	-	-	-	-	(13,503,089)
Contracts	(1,382,202)	-	(10,899,587)	-	-	-	-	-	-	-	(12,281,789)
Contingency	(207,330)	-	(1,013,970)	-	-	-	-	-	-	-	(1,221,300)

CAPITAL PROJECT DETAIL LIST

	2025	2026	2027	2028	2029	2030	2031	2032	2033	2034	Grand Total
25461 - Brian Orser Arena - Parking Lot and Renovation Contingency	-	-	-	-	-	-	-	-	-	-	-
This project is to deliver a parking lot design and rehabilitation, rehabilitate City services, as well as provide additional contingency to the Brian Orser Arena renovation project. The base bid price for the Brian Orser Arena project was 17% higher than the Class A Construction Estimate that was used to create the original project budget and Council request. Due to the base bid price exceeding the estimate, this has reduced the available funds required to complete the parking lot rehabilitation and provide an industry standard project contingency for unforeseen project risks.											
Revenues / Funding Source	600,000	-	-	-	-	-	-	-	-	-	600,000
Transfer From General Asset Mgmt. Resv Fund	600,000	-	-	-	-	-	-	-	-	-	600,000
Expenses / Expenditure	(600,000)	-	-	-	-	-	-	-	-	-	(600,000)
Contracts	(500,000)	-	-	-	-	-	-	-	-	-	(500,000)
Contingency	(100,000)	-	-	-	-	-	-	-	-	-	(100,000)
26404 - Roof Replacement and Repair Program	-	-	-	-	-	-	-	-	-	-	-
This program ensures the critical repairs and replacements of roof assemblies and related elements of City facilities.											
Revenues / Funding Source	-	221,971	2,159,000	-	-	-	-	-	-	-	2,380,971
Transfer From Debenture Resv Fund	-	221,971	2,159,000	-	-	-	-	-	-	-	2,380,971
Expenses / Expenditure	-	(221,971)	(2,159,000)	-	-	-	-	-	-	-	(2,380,971)
Contracts	-	(184,976)	(1,799,000)	-	-	-	-	-	-	-	(1,983,976)
Contingency	-	(36,995)	(360,000)	-	-	-	-	-	-	-	(396,995)
26405 - HVAC Replacement Program	-	-	-	-	-	-	-	-	-	-	-
This program ensures the critical replacements and major repairs of HVAC equipment and related features of City facilities.											
Revenues / Funding Source	-	307,315	-	-	-	-	-	-	-	-	307,315
Transfer From General Asset Mgmt. Resv Fund	-	307,315	-	-	-	-	-	-	-	-	307,315
Expenses / Expenditure	-	(307,315)	-	-	-	-	-	-	-	-	(307,315)
Contracts	-	(275,523)	-	-	-	-	-	-	-	-	(275,523)
Contingency	-	(31,792)	-	-	-	-	-	-	-	-	(31,792)
26406 - 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.											
Revenues / Funding Source	-	86,000	-	-	-	-	-	-	-	-	86,000
Transfer From General Asset Mgmt. Resv Fund	-	86,000	-	-	-	-	-	-	-	-	86,000
Expenses / Expenditure	-	(86,000)	-	-	-	-	-	-	-	-	(86,000)
Contracts	-	(75,000)	-	-	-	-	-	-	-	-	(75,000)
Contingency	-	(11,000)	-	-	-	-	-	-	-	-	(11,000)
26412 - Traffic Signals Replacement Program	-	-	-	-	-	-	-	-	-	-	-
Asset: Traffic Signals											
Scope: To replace traffic signals and related components at the City's 40+ intersections.											
Revenues / Funding Source	-	60,433	-	-	-	-	-	-	-	-	60,433
Transfer From General Asset Mgmt. Resv Fund	-	60,433	-	-	-	-	-	-	-	-	60,433
Expenses / Expenditure	-	(60,433)	-	-	-	-	-	-	-	-	(60,433)
Contracts	-	(52,550)	-	-	-	-	-	-	-	-	(52,550)
Contingency	-	(7,883)	-	-	-	-	-	-	-	-	(7,883)

CAPITAL PROJECT DETAIL LIST											
	2025	2026	2027	2028	2029	2030	2031	2032	2033	2034	Grand Total
26413 - Street Light Maintenance Program	-	-	-	-	-	-	-	-	-	-	-
Asset: Street Light Infrastructure											
Scope: To replace end of life street light poles, fixtures, and associated infrastructure											
Revenues / Funding Source	-	36,260	-	-	-	-	-	-	-	-	36,260
Transfer From General Asset Mgmt. Resv Fund	-	36,260	-	-	-	-	-	-	-	-	36,260
Expenses / Expenditure	-	(36,260)	-	-	-	-	-	-	-	-	(36,260)
Contracts	-	(31,530)	-	-	-	-	-	-	-	-	(31,530)
Contingency	-	(4,730)	-	-	-	-	-	-	-	-	(4,730)
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.											
Revenues / Funding Source	-	126,120	-	-	-	-	-	-	-	-	126,120
Transfer From General Asset Mgmt. Resv Fund	-	126,120	-	-	-	-	-	-	-	-	126,120
Expenses / Expenditure	-	(126,120)	-	-	-	-	-	-	-	-	(126,120)
Contracts	-	(105,100)	-	-	-	-	-	-	-	-	(105,100)
Contingency	-	(21,020)	-	-	-	-	-	-	-	-	(21,020)
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.											
Revenues / Funding Source	-	94,590	-	-	-	-	-	-	-	-	94,590
Transfer From Water Asset Mgmt. Resv Fund	-	94,590	-	-	-	-	-	-	-	-	94,590
Expenses / Expenditure	-	(94,590)	-	-	-	-	-	-	-	-	(94,590)
Contracts	-	(78,825)	-	-	-	-	-	-	-	-	(78,825)
Contingency	-	(15,765)	-	-	-	-	-	-	-	-	(15,765)
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.											
Revenues / Funding Source	-	94,590	-	-	-	-	-	-	-	-	94,590
Transfer From Wastewater Asset Mgmt. Resv Fund	-	94,590	-	-	-	-	-	-	-	-	94,590
Expenses / Expenditure	-	(94,590)	-	-	-	-	-	-	-	-	(94,590)
Contracts	-	(78,825)	-	-	-	-	-	-	-	-	(78,825)
Contingency	-	(15,765)	-	-	-	-	-	-	-	-	(15,765)
27405 - HVAC Replacement Program	-	-	-	-	-	-	-	-	-	-	-
This program ensures the critical replacements and major repairs of HVAC equipment and related features of City facilities.											
Revenues / Funding Source	-	-	514,500	-	-	-	-	-	-	-	514,500
Transfer From General Asset Mgmt. Resv Fund	-	-	514,500	-	-	-	-	-	-	-	514,500
Expenses / Expenditure	-	-	(514,500)	-	-	-	-	-	-	-	(514,500)
Contracts	-	-	(461,500)	-	-	-	-	-	-	-	(461,500)
Contingency	-	-	(53,000)	-	-	-	-	-	-	-	(53,000)

CAPITAL PROJECT DETAIL LIST											
	2025	2026	2027	2028	2029	2030	2031	2032	2033	2034	Grand Total
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.											
Revenues / Funding Source	-	-	527,000	-	-	-	-	-	-	-	527,000
Transfer From Storm Water Asset Mgmt. Resv Fund	-	-	527,000	-	-	-	-	-	-	-	527,000
Expenses / Expenditure	-	-	(527,000)	-	-	-	-	-	-	-	(527,000)
Contracts	-	-	(458,000)	-	-	-	-	-	-	-	(458,000)
Contingency	-	-	(69,000)	-	-	-	-	-	-	-	(69,000)
27412 - Traffic Signals Replacement Program	-	-	-	-	-	-	-	-	-	-	-
Asset: Traffic Signals											
Scope: To replace traffic signals and related components at the City's 40+ intersections.											
Revenues / Funding Source	-	-	61,928	-	-	-	-	-	-	-	61,928
Transfer From General Asset Mgmt. Resv Fund	-	-	61,928	-	-	-	-	-	-	-	61,928
Expenses / Expenditure	-	-	(61,928)	-	-	-	-	-	-	-	(61,928)
Contracts	-	-	(53,850)	-	-	-	-	-	-	-	(53,850)
Contingency	-	-	(8,078)	-	-	-	-	-	-	-	(8,078)
27413 - Street Light Maintenance Program	-	-	-	-	-	-	-	-	-	-	-
Asset: Street Light Infrastructure											
Scope: To replace end of life street light poles, fixtures, and associated infrastructure											
Revenues / Funding Source	-	-	37,157	-	-	-	-	-	-	-	37,157
Transfer From General Asset Mgmt. Resv Fund	-	-	37,157	-	-	-	-	-	-	-	37,157
Expenses / Expenditure	-	-	(37,157)	-	-	-	-	-	-	-	(37,157)
Contracts	-	-	(32,310)	-	-	-	-	-	-	-	(32,310)
Contingency	-	-	(4,847)	-	-	-	-	-	-	-	(4,847)
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.											
Revenues / Funding Source	-	-	129,240	-	-	-	-	-	-	-	129,240
Transfer From General Asset Mgmt. Resv Fund	-	-	129,240	-	-	-	-	-	-	-	129,240
Expenses / Expenditure	-	-	(129,240)	-	-	-	-	-	-	-	(129,240)
Contracts	-	-	(107,700)	-	-	-	-	-	-	-	(107,700)
Contingency	-	-	(21,540)	-	-	-	-	-	-	-	(21,540)
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.											
Revenues / Funding Source	-	-	96,930	-	-	-	-	-	-	-	96,930
Transfer From Water Asset Mgmt. Resv Fund	-	-	96,930	-	-	-	-	-	-	-	96,930
Expenses / Expenditure	-	-	(96,930)	-	-	-	-	-	-	-	(96,930)
Contracts	-	-	(80,775)	-	-	-	-	-	-	-	(80,775)
Contingency	-	-	(16,155)	-	-	-	-	-	-	-	(16,155)

CAPITAL PROJECT DETAIL LIST											
	2025	2026	2027	2028	2029	2030	2031	2032	2033	2034	Grand Total
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.											
Revenues / Funding Source	-	-	96,930	-	-	-	-	-	-	-	96,930
Transfer From Wastewater Asset Mgmt. Resv Fund	-	-	96,930	-	-	-	-	-	-	-	96,930
Expenses / Expenditure	-	-	(96,930)	-	-	-	-	-	-	-	(96,930)
Contracts	-	-	(80,775)	-	-	-	-	-	-	-	(80,775)
Contingency	-	-	(16,155)	-	-	-	-	-	-	-	(16,155)
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.											
Revenues / Funding Source	-	-	118,470	-	-	-	-	-	-	-	118,470
Transfer From General Asset Mgmt. Resv Fund	-	-	118,470	-	-	-	-	-	-	-	118,470
Expenses / Expenditure	-	-	(118,470)	-	-	-	-	-	-	-	(118,470)
Contracts	-	-	(107,700)	-	-	-	-	-	-	-	(107,700)
Contingency	-	-	(10,770)	-	-	-	-	-	-	-	(10,770)
28404 - Roof Replacement and Repair Program	-	-	-	-	-	-	-	-	-	-	-
This program ensures the critical repairs and replacements of roof assemblies and related elements of City facilities.											
Revenues / Funding Source	-	-	-	525,600	-	-	-	-	-	-	525,600
Transfer From General Asset Mgmt. Resv Fund	-	-	-	525,600	-	-	-	-	-	-	525,600
Expenses / Expenditure	-	-	-	(525,600)	-	-	-	-	-	-	(525,600)
Contracts	-	-	-	(438,000)	-	-	-	-	-	-	(438,000)
Contingency	-	-	-	(87,600)	-	-	-	-	-	-	(87,600)
28405 - HVAC Replacement Program	-	-	-	-	-	-	-	-	-	-	-
This program ensures the critical replacements and major repairs of HVAC equipment and related features of City facilities.											
Revenues / Funding Source	-	-	-	186,700	-	-	-	-	-	-	186,700
Transfer From General Asset Mgmt. Resv Fund	-	-	-	186,700	-	-	-	-	-	-	186,700
Expenses / Expenditure	-	-	-	(186,700)	-	-	-	-	-	-	(186,700)
Contracts	-	-	-	(167,700)	-	-	-	-	-	-	(167,700)
Contingency	-	-	-	(19,000)	-	-	-	-	-	-	(19,000)
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.											
Revenues / Funding Source	-	-	-	191,000	-	-	-	-	-	-	191,000
Transfer From General Asset Mgmt. Resv Fund	-	-	-	191,000	-	-	-	-	-	-	191,000
Expenses / Expenditure	-	-	-	(191,000)	-	-	-	-	-	-	(191,000)
Contracts	-	-	-	(166,000)	-	-	-	-	-	-	(166,000)
Contingency	-	-	-	(25,000)	-	-	-	-	-	-	(25,000)

CAPITAL PROJECT DETAIL LIST

	2025	2026	2027	2028	2029	2030	2031	2032	2033	2034	Grand Total
28412 - Traffic Signals Replacement Program	-	-	-	-	-	-	-	-	-	-	-
Asset: Traffic Signals											
Scope: To replace traffic signals and related components at the City's 40+ intersections.											
Revenues / Funding Source	-	-	-	63,480	-	-	-	-	-	-	63,480
Transfer From General Asset Mgmt. Resv Fund	-	-	-	63,480	-	-	-	-	-	-	63,480
Expenses / Expenditure	-	-	-	(63,480)	-	-	-	-	-	-	(63,480)
Contracts	-	-	-	(55,200)	-	-	-	-	-	-	(55,200)
Contingency	-	-	-	(8,280)	-	-	-	-	-	-	(8,280)
28413 - Street Light Maintenance Program	-	-	-	-	-	-	-	-	-	-	-
Asset: Street Light Infrastructure											
Scope: To replace end of life street light poles, fixtures, and associated infrastructure.											
Revenues / Funding Source	-	-	-	38,088	-	-	-	-	-	-	38,088
Transfer From General Asset Mgmt. Resv Fund	-	-	-	38,088	-	-	-	-	-	-	38,088
Expenses / Expenditure	-	-	-	(38,088)	-	-	-	-	-	-	(38,088)
Contracts	-	-	-	(33,120)	-	-	-	-	-	-	(33,120)
Contingency	-	-	-	(4,968)	-	-	-	-	-	-	(4,968)
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.											
Revenues / Funding Source	-	-	-	132,480	-	-	-	-	-	-	132,480
Transfer From General Asset Mgmt. Resv Fund	-	-	-	132,480	-	-	-	-	-	-	132,480
Expenses / Expenditure	-	-	-	(132,480)	-	-	-	-	-	-	(132,480)
Contracts	-	-	-	(110,400)	-	-	-	-	-	-	(110,400)
Contingency	-	-	-	(22,080)	-	-	-	-	-	-	(22,080)
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.											
Revenues / Funding Source	-	-	-	99,360	-	-	-	-	-	-	99,360
Transfer From Water Asset Mgmt. Resv Fund	-	-	-	99,360	-	-	-	-	-	-	99,360
Expenses / Expenditure	-	-	-	(99,360)	-	-	-	-	-	-	(99,360)
Contracts	-	-	-	(82,800)	-	-	-	-	-	-	(82,800)
Contingency	-	-	-	(16,560)	-	-	-	-	-	-	(16,560)
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.											
Revenues / Funding Source	-	-	-	99,360	-	-	-	-	-	-	99,360
Transfer From Wastewater Asset Mgmt. Resv Fund	-	-	-	99,360	-	-	-	-	-	-	99,360
Expenses / Expenditure	-	-	-	(99,360)	-	-	-	-	-	-	(99,360)
Contracts	-	-	-	(82,800)	-	-	-	-	-	-	(82,800)
Contingency	-	-	-	(16,560)	-	-	-	-	-	-	(16,560)

CAPITAL PROJECT DETAIL LIST

	2025	2026	2027	2028	2029	2030	2031	2032	2033	2034	Grand Total
28451 - 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.											
Revenues / Funding Source	-	-	-	225,000	6,000,000	-	-	-	-	-	6,225,000
Transfer From General Asset Mgmt. Resv Fund	-	-	-	225,000	-	-	-	-	-	-	225,000
Transfer From Debenture Resv Fund	-	-	-	-	6,000,000	-	-	-	-	-	6,000,000
Expenses / Expenditure	-	-	-	(225,000)	(6,000,000)	-	-	-	-	-	(6,225,000)
Contracts	-	-	-	-	(6,000,000)	-	-	-	-	-	(6,000,000)
Mtce Serv	-	-	-	(225,000)	-	-	-	-	-	-	(225,000)
29404 - Roof Replacement and Repair Program	-	-	-	-	-	-	-	-	-	-	-
This program ensures the critical repairs and replacements of roof assemblies and related elements of City facilities.											
Revenues / Funding Source	-	-	-	-	2,493,000	-	-	-	-	-	2,493,000
Transfer From Debenture Resv Fund	-	-	-	-	2,493,000	-	-	-	-	-	2,493,000
Expenses / Expenditure	-	-	-	-	(2,493,000)	-	-	-	-	-	(2,493,000)
Contracts	-	-	-	-	(2,078,000)	-	-	-	-	-	(2,078,000)
Contingency	-	-	-	-	(415,000)	-	-	-	-	-	(415,000)
29405 - HVAC Replacement Program	-	-	-	-	-	-	-	-	-	-	-
This program ensures the critical replacements and major repairs of HVAC equipment and related features of City facilities.											
Revenues / Funding Source	-	-	-	-	2,637,700	-	-	-	-	-	2,637,700
Transfer From Debenture Resv Fund	-	-	-	-	2,637,700	-	-	-	-	-	2,637,700
Expenses / Expenditure	-	-	-	-	(2,637,700)	-	-	-	-	-	(2,637,700)
Contracts	-	-	-	-	(2,364,700)	-	-	-	-	-	(2,364,700)
Contingency	-	-	-	-	(273,000)	-	-	-	-	-	(273,000)
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.											
Revenues / Funding Source	-	-	-	-	630,000	-	-	-	-	-	630,000
Transfer From General Asset Mgmt. Resv Fund	-	-	-	-	630,000	-	-	-	-	-	630,000
Expenses / Expenditure	-	-	-	-	(630,000)	-	-	-	-	-	(630,000)
Contracts	-	-	-	-	(548,000)	-	-	-	-	-	(548,000)
Contingency	-	-	-	-	(82,000)	-	-	-	-	-	(82,000)
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.											
Revenues / Funding Source	-	-	-	-	169,695	-	-	-	-	-	169,695
Transfer From General Asset Mgmt. Resv Fund	-	-	-	-	169,695	-	-	-	-	-	169,695
Expenses / Expenditure	-	-	-	-	(169,695)	-	-	-	-	-	(169,695)
Contracts	-	-	-	-	(154,268)	-	-	-	-	-	(154,268)
Contingency	-	-	-	-	(15,427)	-	-	-	-	-	(15,427)

CAPITAL PROJECT DETAIL LIST											
	2025	2026	2027	2028	2029	2030	2031	2032	2033	2034	Grand Total
29412 - Traffic Signals Replacement Program	-	-	-	-	-	-	-	-	-	-	-
Asset: Traffic Signals											
Scope: To replace traffic signals and related components at the City's 40+ intersections.											
Revenues / Funding Source	-	-	-	-	65,033	-	-	-	-	-	65,033
Transfer From General Asset Mgmt. Resv Fund	-	-	-	-	65,033	-	-	-	-	-	65,033
Expenses / Expenditure	-	-	-	-	(65,033)	-	-	-	-	-	(65,033)
Contracts	-	-	-	-	(56,550)	-	-	-	-	-	(56,550)
Contingency	-	-	-	-	(8,483)	-	-	-	-	-	(8,483)
29413 - Street Light Maintenance Program	-	-	-	-	-	-	-	-	-	-	-
Asset: Street Light Infrastructure											
Scope: To replace end of life street light poles, fixtures, and associated infrastructure.											
Revenues / Funding Source	-	-	-	-	39,020	-	-	-	-	-	39,020
Transfer From General Asset Mgmt. Resv Fund	-	-	-	-	39,020	-	-	-	-	-	39,020
Expenses / Expenditure	-	-	-	-	(39,020)	-	-	-	-	-	(39,020)
Contracts	-	-	-	-	(33,930)	-	-	-	-	-	(33,930)
Contingency	-	-	-	-	(5,090)	-	-	-	-	-	(5,090)
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.											
Revenues / Funding Source	-	-	-	-	135,720	-	-	-	-	-	135,720
Transfer From General Asset Mgmt. Resv Fund	-	-	-	-	135,720	-	-	-	-	-	135,720
Expenses / Expenditure	-	-	-	-	(135,720)	-	-	-	-	-	(135,720)
Contracts	-	-	-	-	(113,100)	-	-	-	-	-	(113,100)
Contingency	-	-	-	-	(22,620)	-	-	-	-	-	(22,620)
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.											
Revenues / Funding Source	-	-	-	-	101,790	-	-	-	-	-	101,790
Transfer From Water Asset Mgmt. Resv Fund	-	-	-	-	101,790	-	-	-	-	-	101,790
Expenses / Expenditure	-	-	-	-	(101,790)	-	-	-	-	-	(101,790)
Contracts	-	-	-	-	(84,825)	-	-	-	-	-	(84,825)
Contingency	-	-	-	-	(16,965)	-	-	-	-	-	(16,965)
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.											
Revenues / Funding Source	-	-	-	-	101,790	-	-	-	-	-	101,790
Transfer From Wastewater Asset Mgmt. Resv Fund	-	-	-	-	101,790	-	-	-	-	-	101,790
Expenses / Expenditure	-	-	-	-	(101,790)	-	-	-	-	-	(101,790)
Contracts	-	-	-	-	(84,825)	-	-	-	-	-	(84,825)
Contingency	-	-	-	-	(16,965)	-	-	-	-	-	(16,965)

CAPITAL PROJECT DETAIL LIST											
	2025	2026	2027	2028	2029	2030	2031	2032	2033	2034	Grand Total
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.											
Revenues / Funding Source	-	-	-	-	900,000	-	-	-	-	-	900,000
Transfer From General Asset Mgmt. Resv Fund	-	-	-	-	900,000	-	-	-	-	-	900,000
Expenses / Expenditure	-	-	-	-	(900,000)	-	-	-	-	-	(900,000)
Contracts	-	-	-	-	(750,000)	-	-	-	-	-	(750,000)
Contingency	-	-	-	-	(150,000)	-	-	-	-	-	(150,000)
30405 - HVAC Replacement Program	-	-	-	-	-	-	-	-	-	-	-
This program ensures the critical replacements and major repairs of HVAC equipment and related features of City facilities.											
Revenues / Funding Source	-	-	-	-	-	201,700	-	-	-	-	201,700
Transfer From General Asset Mgmt. Resv Fund	-	-	-	-	-	201,700	-	-	-	-	201,700
Expenses / Expenditure	-	-	-	-	-	(201,700)	-	-	-	-	(201,700)
Contracts	-	-	-	-	-	(180,700)	-	-	-	-	(180,700)
Contingency	-	-	-	-	-	(21,000)	-	-	-	-	(21,000)
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.											
Revenues / Funding Source	-	-	-	-	-	291,000	-	-	-	-	291,000
Transfer From General Asset Mgmt. Resv Fund	-	-	-	-	-	291,000	-	-	-	-	291,000
Expenses / Expenditure	-	-	-	-	-	(291,000)	-	-	-	-	(291,000)
Contracts	-	-	-	-	-	(253,000)	-	-	-	-	(253,000)
Contingency	-	-	-	-	-	(38,000)	-	-	-	-	(38,000)
30412 - Traffic Signals Replacement Program	-	-	-	-	-	-	-	-	-	-	-
Asset: Traffic Signals											
Scope: To replace traffic signals and related components at the City's 40+ intersections.											
Revenues / Funding Source	-	-	-	-	-	66,700	-	-	-	-	66,700
Transfer From General Asset Mgmt. Resv Fund	-	-	-	-	-	66,700	-	-	-	-	66,700
Expenses / Expenditure	-	-	-	-	-	(66,700)	-	-	-	-	(66,700)
Contracts	-	-	-	-	-	(58,000)	-	-	-	-	(58,000)
Contingency	-	-	-	-	-	(8,700)	-	-	-	-	(8,700)
30413 - Street Light Maintenance Program	-	-	-	-	-	-	-	-	-	-	-
Asset: Street Light Infrastructure											
Scope: To replace end of life street light poles, fixtures, and associated infrastructure.											
Revenues / Funding Source	-	-	-	-	-	40,020	-	-	-	-	40,020
Transfer From General Asset Mgmt. Resv Fund	-	-	-	-	-	40,020	-	-	-	-	40,020
Expenses / Expenditure	-	-	-	-	-	(40,020)	-	-	-	-	(40,020)
Contracts	-	-	-	-	-	(34,800)	-	-	-	-	(34,800)
Contingency	-	-	-	-	-	(5,220)	-	-	-	-	(5,220)

CAPITAL PROJECT DETAIL LIST											
	2025	2026	2027	2028	2029	2030	2031	2032	2033	2034	Grand Total
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.											
Revenues / Funding Source	-	-	-	-	-	139,200	-	-	-	-	139,200
Transfer From General Asset Mgmt. Resv Fund	-	-	-	-	-	139,200	-	-	-	-	139,200
Expenses / Expenditure	-	-	-	-	-	(139,200)	-	-	-	-	(139,200)
Contracts	-	-	-	-	-	(116,000)	-	-	-	-	(116,000)
Contingency	-	-	-	-	-	(23,200)	-	-	-	-	(23,200)
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.											
Revenues / Funding Source	-	-	-	-	-	104,400	-	-	-	-	104,400
Transfer From Water Asset Mgmt. Resv Fund	-	-	-	-	-	104,400	-	-	-	-	104,400
Expenses / Expenditure	-	-	-	-	-	(104,400)	-	-	-	-	(104,400)
Contracts	-	-	-	-	-	(87,000)	-	-	-	-	(87,000)
Contingency	-	-	-	-	-	(17,400)	-	-	-	-	(17,400)
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.											
Revenues / Funding Source	-	-	-	-	-	104,400	-	-	-	-	104,400
Transfer From Wastewater Asset Mgmt. Resv Fund	-	-	-	-	-	104,400	-	-	-	-	104,400
Expenses / Expenditure	-	-	-	-	-	(104,400)	-	-	-	-	(104,400)
Contracts	-	-	-	-	-	(87,000)	-	-	-	-	(87,000)
Contingency	-	-	-	-	-	(17,400)	-	-	-	-	(17,400)
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.											
Revenues / Funding Source	-	-	-	-	-	292,380	-	-	-	-	292,380
Transfer From General Asset Mgmt. Resv Fund	-	-	-	-	-	292,380	-	-	-	-	292,380
Expenses / Expenditure	-	-	-	-	-	(292,380)	-	-	-	-	(292,380)
Contracts	-	-	-	-	-	(265,800)	-	-	-	-	(265,800)
Contingency	-	-	-	-	-	(26,580)	-	-	-	-	(26,580)
31404 - Roof Replacement and Repair Program	-	-	-	-	-	-	-	-	-	-	-
This program ensures the critical repairs and replacements of roof assemblies and related elements of City facilities.											
Revenues / Funding Source	-	-	-	-	-	-	542,000	-	-	-	542,000
Transfer From General Asset Mgmt. Resv Fund	-	-	-	-	-	-	542,000	-	-	-	542,000
Expenses / Expenditure	-	-	-	-	-	-	(542,000)	-	-	-	(542,000)
Contracts	-	-	-	-	-	-	(452,000)	-	-	-	(452,000)
Contingency	-	-	-	-	-	-	(90,000)	-	-	-	(90,000)

CAPITAL PROJECT DETAIL LIST											
	2025	2026	2027	2028	2029	2030	2031	2032	2033	2034	Grand Total
31405 - HVAC Replacement Program	-	-	-	-	-	-	-	-	-	-	-
This program ensures the critical replacements and major repairs of HVAC equipment and related features of City facilities.											
Revenues / Funding Source	-	-	-	-	-	-	76,900	-	-	-	76,900
Transfer From General Asset Mgmt. Resv Fund	-	-	-	-	-	-	76,900	-	-	-	76,900
Expenses / Expenditure	-	-	-	-	-	-	(76,900)	-	-	-	(76,900)
Contracts	-	-	-	-	-	-	(68,900)	-	-	-	(68,900)
Contingency	-	-	-	-	-	-	(8,000)	-	-	-	(8,000)
31412 - Traffic Signals Replacement Program	-	-	-	-	-	-	-	-	-	-	-
Asset: Traffic Signals											
Scope: To replace traffic signals and related components at the City's 40+ intersections.											
Revenues / Funding Source	-	-	-	-	-	-	68,368	-	-	-	68,368
Transfer From General Asset Mgmt. Resv Fund	-	-	-	-	-	-	68,368	-	-	-	68,368
Expenses / Expenditure	-	-	-	-	-	-	(68,368)	-	-	-	(68,368)
Contracts	-	-	-	-	-	-	(59,450)	-	-	-	(59,450)
Contingency	-	-	-	-	-	-	(8,918)	-	-	-	(8,918)
31413 - Street Light Maintenance Program	-	-	-	-	-	-	-	-	-	-	-
Asset: Street Light Infrastructure											
Scope: To replace end of life street light poles, fixtures, and associated infrastructure.											
Revenues / Funding Source	-	-	-	-	-	-	41,021	-	-	-	41,021
Transfer From General Asset Mgmt. Resv Fund	-	-	-	-	-	-	41,021	-	-	-	41,021
Expenses / Expenditure	-	-	-	-	-	-	(41,021)	-	-	-	(41,021)
Contracts	-	-	-	-	-	-	(35,670)	-	-	-	(35,670)
Contingency	-	-	-	-	-	-	(5,351)	-	-	-	(5,351)
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.											
Revenues / Funding Source	-	-	-	-	-	-	142,680	-	-	-	142,680
Transfer From General Asset Mgmt. Resv Fund	-	-	-	-	-	-	142,680	-	-	-	142,680
Expenses / Expenditure	-	-	-	-	-	-	(142,680)	-	-	-	(142,680)
Contracts	-	-	-	-	-	-	(118,900)	-	-	-	(118,900)
Contingency	-	-	-	-	-	-	(23,780)	-	-	-	(23,780)
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.											
Revenues / Funding Source	-	-	-	-	-	-	107,010	-	-	-	107,010
Transfer From Water Asset Mgmt. Resv Fund	-	-	-	-	-	-	107,010	-	-	-	107,010
Expenses / Expenditure	-	-	-	-	-	-	(107,010)	-	-	-	(107,010)
Contracts	-	-	-	-	-	-	(89,175)	-	-	-	(89,175)
Contingency	-	-	-	-	-	-	(17,835)	-	-	-	(17,835)

CAPITAL PROJECT DETAIL LIST											
	2025	2026	2027	2028	2029	2030	2031	2032	2033	2034	Grand Total
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.											
Revenues / Funding Source	-	-	-	-	-	-	107,010	-	-	-	107,010
Transfer From Wastewater Asset Mgmt. Resv Fund	-	-	-	-	-	-	107,010	-	-	-	107,010
Expenses / Expenditure	-	-	-	-	-	-	(107,010)	-	-	-	(107,010)
Contracts	-	-	-	-	-	-	(89,175)	-	-	-	(89,175)
Contingency	-	-	-	-	-	-	(17,835)	-	-	-	(17,835)
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.											
Revenues / Funding Source	-	-	-	-	-	-	2,010,000	-	-	-	2,010,000
Transfer From General Asset Mgmt. Resv Fund	-	-	-	-	-	-	2,010,000	-	-	-	2,010,000
Expenses / Expenditure	-	-	-	-	-	-	(2,010,000)	-	-	-	(2,010,000)
Contracts	-	-	-	-	-	-	(1,675,000)	-	-	-	(1,675,000)
Contingency	-	-	-	-	-	-	(335,000)	-	-	-	(335,000)
32404 - Roof Replacement and Repair Program	-	-	-	-	-	-	-	-	-	-	-
This program ensures the critical repairs and replacements of roof assemblies and related elements of City facilities.											
Revenues / Funding Source	-	-	-	-	-	-	-	38,500	-	-	38,500
Transfer From General Asset Mgmt. Resv Fund	-	-	-	-	-	-	-	38,500	-	-	38,500
Expenses / Expenditure	-	-	-	-	-	-	-	(38,500)	-	-	(38,500)
Contracts	-	-	-	-	-	-	-	(32,000)	-	-	(32,000)
Contingency	-	-	-	-	-	-	-	(6,500)	-	-	(6,500)
32405 - HVAC Replacement Program	-	-	-	-	-	-	-	-	-	-	-
This program ensures the critical replacements and major repairs of HVAC equipment and related features of City facilities.											
Revenues / Funding Source	-	-	-	-	-	-	-	1,499,200	-	-	1,499,200
Transfer From General Asset Mgmt. Resv Fund	-	-	-	-	-	-	-	1,499,200	-	-	1,499,200
Expenses / Expenditure	-	-	-	-	-	-	-	(1,499,200)	-	-	(1,499,200)
Contracts	-	-	-	-	-	-	-	(1,344,200)	-	-	(1,344,200)
Contingency	-	-	-	-	-	-	-	(155,000)	-	-	(155,000)

CAPITAL PROJECT DETAIL LIST

	2025	2026	2027	2028	2029	2030	2031	2032	2033	2034	Grand Total
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.											
Revenues / Funding Source	-	-	-	-	-	-	-	198,000	-	-	198,000
Transfer From General Asset Mgmt. Resv Fund	-	-	-	-	-	-	-	198,000	-	-	198,000
Expenses / Expenditure	-	-	-	-	-	-	-	(198,000)	-	-	(198,000)
Contracts	-	-	-	-	-	-	-	(172,000)	-	-	(172,000)
Contingency	-	-	-	-	-	-	-	(26,000)	-	-	(26,000)
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.											
Revenues / Funding Source	-	-	-	-	-	-	-	101,423	-	-	101,423
Transfer From General Asset Mgmt. Resv Fund	-	-	-	-	-	-	-	101,423	-	-	101,423
Expenses / Expenditure	-	-	-	-	-	-	-	(101,423)	-	-	(101,423)
Contracts	-	-	-	-	-	-	-	(92,203)	-	-	(92,203)
Contingency	-	-	-	-	-	-	-	(9,220)	-	-	(9,220)
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.											
Revenues / Funding Source	-	-	-	-	-	-	-	117,099	-	-	117,099
Transfer From General Asset Mgmt. Resv Fund	-	-	-	-	-	-	-	117,099	-	-	117,099
Expenses / Expenditure	-	-	-	-	-	-	-	(117,099)	-	-	(117,099)
Contracts	-	-	-	-	-	-	-	(101,825)	-	-	(101,825)
Contingency	-	-	-	-	-	-	-	(15,274)	-	-	(15,274)
32412 - Traffic Signals Replacement Program	-	-	-	-	-	-	-	-	-	-	-
Asset: Traffic Signals											
Scope: To replace traffic signals and related components at the City's 40+ intersections.											
Revenues / Funding Source	-	-	-	-	-	-	-	70,035	-	-	70,035
Transfer From General Asset Mgmt. Resv Fund	-	-	-	-	-	-	-	70,035	-	-	70,035
Expenses / Expenditure	-	-	-	-	-	-	-	(70,035)	-	-	(70,035)
Contracts	-	-	-	-	-	-	-	(60,900)	-	-	(60,900)
Contingency	-	-	-	-	-	-	-	(9,135)	-	-	(9,135)
32413 - Street Light Maintenance Program	-	-	-	-	-	-	-	-	-	-	-
Asset: Street Light Infrastructure											
Scope: To replace end of life street light poles, fixtures, and associated infrastructure											
Revenues / Funding Source	-	-	-	-	-	-	-	43,091	-	-	43,091
Transfer From General Asset Mgmt. Resv Fund	-	-	-	-	-	-	-	43,091	-	-	43,091
Expenses / Expenditure	-	-	-	-	-	-	-	(43,091)	-	-	(43,091)
Contracts	-	-	-	-	-	-	-	(37,470)	-	-	(37,470)
Contingency	-	-	-	-	-	-	-	(5,621)	-	-	(5,621)

CAPITAL PROJECT DETAIL LIST											
	2025	2026	2027	2028	2029	2030	2031	2032	2033	2034	Grand Total
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.											
Revenues / Funding Source	-	-	-	-	-	-	-	146,160	-	-	146,160
Transfer From General Asset Mgmt. Resv Fund	-	-	-	-	-	-	-	146,160	-	-	146,160
Expenses / Expenditure	-	-	-	-	-	-	-	(146,160)	-	-	(146,160)
Contracts	-	-	-	-	-	-	-	(121,800)	-	-	(121,800)
Contingency	-	-	-	-	-	-	-	(24,360)	-	-	(24,360)
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.											
Revenues / Funding Source	-	-	-	-	-	-	-	109,620	-	-	109,620
Transfer From Water Asset Mgmt. Resv Fund	-	-	-	-	-	-	-	109,620	-	-	109,620
Expenses / Expenditure	-	-	-	-	-	-	-	(109,620)	-	-	(109,620)
Contracts	-	-	-	-	-	-	-	(91,350)	-	-	(91,350)
Contingency	-	-	-	-	-	-	-	(18,270)	-	-	(18,270)
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.											
Revenues / Funding Source	-	-	-	-	-	-	-	109,620	-	-	109,620
Transfer From Wastewater Asset Mgmt. Resv Fund	-	-	-	-	-	-	-	109,620	-	-	109,620
Expenses / Expenditure	-	-	-	-	-	-	-	(109,620)	-	-	(109,620)
Contracts	-	-	-	-	-	-	-	(91,350)	-	-	(91,350)
Contingency	-	-	-	-	-	-	-	(18,270)	-	-	(18,270)
33404 - Roof Replacement and Repair Program	-	-	-	-	-	-	-	-	-	-	-
This program ensures the critical repairs and replacements of roof assemblies and related elements of City facilities.											
Revenues / Funding Source	-	-	-	-	-	-	-	-	366,000	-	366,000
Transfer From General Asset Mgmt. Resv Fund	-	-	-	-	-	-	-	-	366,000	-	366,000
Expenses / Expenditure	-	-	-	-	-	-	-	-	(366,000)	-	(366,000)
Contracts	-	-	-	-	-	-	-	-	(305,000)	-	(305,000)
Contingency	-	-	-	-	-	-	-	-	(61,000)	-	(61,000)
33405 - HVAC Replacement Program	-	-	-	-	-	-	-	-	-	-	-
This program ensures the critical replacements and major repairs of HVAC equipment and related features of City facilities.											
Revenues / Funding Source	-	-	-	-	-	-	-	-	338,300	-	338,300
Transfer From General Asset Mgmt. Resv Fund	-	-	-	-	-	-	-	-	338,300	-	338,300
Expenses / Expenditure	-	-	-	-	-	-	-	-	(338,300)	-	(338,300)
Contracts	-	-	-	-	-	-	-	-	(326,300)	-	(326,300)
Contingency	-	-	-	-	-	-	-	-	(12,000)	-	(12,000)
33412 - Traffic Signals Replacement Program	-	-	-	-	-	-	-	-	-	-	-
Asset: Traffic Signals											
Scope: To replace traffic signals and related components at the City's 40+ intersections.											
Revenues / Funding Source	-	-	-	-	-	-	-	-	71,818	-	71,818
Transfer From General Asset Mgmt. Resv Fund	-	-	-	-	-	-	-	-	71,818	-	71,818
Expenses / Expenditure	-	-	-	-	-	-	-	-	(71,818)	-	(71,818)
Contracts	-	-	-	-	-	-	-	-	(62,450)	-	(62,450)
Contingency	-	-	-	-	-	-	-	-	(9,368)	-	(9,368)

CAPITAL PROJECT DETAIL LIST											
	2025	2026	2027	2028	2029	2030	2031	2032	2033	2034	Grand Total
33413 - Street Light Maintenance Program	-	-	-	-	-	-	-	-	-	-	-
Asset: Street Light Infrastructure											
Scope: To replace end of life street light poles, fixtures, and associated infrastructure											
Revenues / Funding Source	-	-	-	-	-	-	-	-	43,091	-	43,091
Transfer From General Asset Mgmt. Resv Fund	-	-	-	-	-	-	-	-	43,091	-	43,091
Expenses / Expenditure	-	-	-	-	-	-	-	-	(43,091)	-	(43,091)
Contracts	-	-	-	-	-	-	-	-	(37,470)	-	(37,470)
Contingency	-	-	-	-	-	-	-	-	(5,621)	-	(5,621)
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.											
Revenues / Funding Source	-	-	-	-	-	-	-	-	149,880	-	149,880
Transfer From General Asset Mgmt. Resv Fund	-	-	-	-	-	-	-	-	149,880	-	149,880
Expenses / Expenditure	-	-	-	-	-	-	-	-	(149,880)	-	(149,880)
Contracts	-	-	-	-	-	-	-	-	(124,900)	-	(124,900)
Contingency	-	-	-	-	-	-	-	-	(24,980)	-	(24,980)
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.											
Revenues / Funding Source	-	-	-	-	-	-	-	-	112,410	-	112,410
Transfer From Water Asset Mgmt. Resv Fund	-	-	-	-	-	-	-	-	112,410	-	112,410
Expenses / Expenditure	-	-	-	-	-	-	-	-	(112,410)	-	(112,410)
Contracts	-	-	-	-	-	-	-	-	(93,675)	-	(93,675)
Contingency	-	-	-	-	-	-	-	-	(18,735)	-	(18,735)
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.											
Revenues / Funding Source	-	-	-	-	-	-	-	-	112,410	-	112,410
Transfer From Wastewater Asset Mgmt. Resv Fund	-	-	-	-	-	-	-	-	112,410	-	112,410
Expenses / Expenditure	-	-	-	-	-	-	-	-	(112,410)	-	(112,410)
Contracts	-	-	-	-	-	-	-	-	(93,675)	-	(93,675)
Contingency	-	-	-	-	-	-	-	-	(18,735)	-	(18,735)
34405 - HVAC Replacement Program	-	-	-	-	-	-	-	-	-	-	-
This program ensures the critical replacements and major repairs of HVAC equipment and related features of City facilities.											
Revenues / Funding Source	-	-	-	-	-	-	-	-	-	635,400	635,400
Transfer From General Asset Mgmt. Resv Fund	-	-	-	-	-	-	-	-	-	635,400	635,400
Expenses / Expenditure	-	-	-	-	-	-	-	-	-	(635,400)	(635,400)
Contracts	-	-	-	-	-	-	-	-	-	(569,400)	(569,400)
Contingency	-	-	-	-	-	-	-	-	-	(66,000)	(66,000)

CAPITAL PROJECT DETAIL LIST

	2025	2026	2027	2028	2029	2030	2031	2032	2033	2034	Grand Total
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.											
Revenues / Funding Source	-	-	-	-	-	-	-	-	-	363,000	363,000
Transfer From General Asset Mgmt. Resv Fund	-	-	-	-	-	-	-	-	-	363,000	363,000
Expenses / Expenditure	-	-	-	-	-	-	-	-	-	(363,000)	(363,000)
Contracts	-	-	-	-	-	-	-	-	-	(316,000)	(316,000)
Contingency	-	-	-	-	-	-	-	-	-	(47,000)	(47,000)
34412 - Traffic Signals Replacement Program	-	-	-	-	-	-	-	-	-	-	-
Asset: Traffic Signals											
Scope: To replace traffic signals and related components at the City's 40+ intersections.											
Revenues / Funding Source	-	-	-	-	-	-	-	-	-	73,600	73,600
Transfer From General Asset Mgmt. Resv Fund	-	-	-	-	-	-	-	-	-	73,600	73,600
Expenses / Expenditure	-	-	-	-	-	-	-	-	-	(73,600)	(73,600)
Contracts	-	-	-	-	-	-	-	-	-	(64,000)	(64,000)
Contingency	-	-	-	-	-	-	-	-	-	(9,600)	(9,600)
34413 - Street Light Maintenance Program	-	-	-	-	-	-	-	-	-	-	-
Asset: Street Light Infrastructure											
Scope: To replace end of life street light poles, fixtures, and associated infrastructure.											
Revenues / Funding Source	-	-	-	-	-	-	-	-	-	44,160	44,160
Transfer From General Asset Mgmt. Resv Fund	-	-	-	-	-	-	-	-	-	44,160	44,160
Expenses / Expenditure	-	-	-	-	-	-	-	-	-	(44,160)	(44,160)
Contracts	-	-	-	-	-	-	-	-	-	(38,400)	(38,400)
Contingency	-	-	-	-	-	-	-	-	-	(5,760)	(5,760)
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.											
Revenues / Funding Source	-	-	-	-	-	-	-	-	-	153,600	153,600
Transfer From General Asset Mgmt. Resv Fund	-	-	-	-	-	-	-	-	-	153,600	153,600
Expenses / Expenditure	-	-	-	-	-	-	-	-	-	(153,600)	(153,600)
Contracts	-	-	-	-	-	-	-	-	-	(128,000)	(128,000)
Contingency	-	-	-	-	-	-	-	-	-	(25,600)	(25,600)
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.											
Revenues / Funding Source	-	-	-	-	-	-	-	-	-	115,200	115,200
Transfer From Water Asset Mgmt. Resv Fund	-	-	-	-	-	-	-	-	-	115,200	115,200
Expenses / Expenditure	-	-	-	-	-	-	-	-	-	(115,200)	(115,200)
Contracts	-	-	-	-	-	-	-	-	-	(96,000)	(96,000)
Contingency	-	-	-	-	-	-	-	-	-	(19,200)	(19,200)

CAPITAL PROJECT DETAIL LIST											
	2025	2026	2027	2028	2029	2030	2031	2032	2033	2034	Grand Total
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.											
Revenues / Funding Source	-	-	-	-	-	-	-	-	-	115,200	115,200
Transfer From Wastewater Asset Mgmt. Resv Fund	-	-	-	-	-	-	-	-	-	115,200	115,200
Expenses / Expenditure	-	-	-	-	-	-	-	-	-	(115,200)	(115,200)
Contracts	-	-	-	-	-	-	-	-	-	(96,000)	(96,000)
Contingency	-	-	-	-	-	-	-	-	-	(19,200)	(19,200)
Yellow - Should Do	-	-	-	-	-	-	-	-	-	-	-
24401 - (MY) City Centre Façade Restoration	-	-	-	-	-	-	-	-	-	-	-
This project is to continue façade restoration at the Orillia's City Centre building. 2024 funding is to complete design and tender document preparation, with funding allocated in 2025 to address the north exterior building face restoration work.											
Revenues / Funding Source	825,000	-	-	-	-	-	-	-	-	-	825,000
Transfer From General Asset Mgmt. Resv Fund	825,000	-	-	-	-	-	-	-	-	-	825,000
Expenses / Expenditure	(825,000)	-	-	-	-	-	-	-	-	-	(825,000)
Contracts	(825,000)	-	-	-	-	-	-	-	-	-	(825,000)
24403 - (MY) Rotary Place -Dressing Room Countertop Replacements	-	-	-	-	-	-	-	-	-	-	-
This project is to complete replacements and upgrades of dressing room countertops at Rotary Place. The current counter tops are showing significant degeneration as a result of water sitting on the laminate finish. Mould is starting to form in corners and the underside of the countertops.											
Revenues / Funding Source	25,000	-	-	-	-	-	-	-	-	-	25,000
Transfer From General Asset Mgmt. Resv Fund	25,000	-	-	-	-	-	-	-	-	-	25,000
Expenses / Expenditure	(25,000)	-	-	-	-	-	-	-	-	-	(25,000)
Contracts	(25,000)	-	-	-	-	-	-	-	-	-	(25,000)
24412 - (MY) Regan House - Maintenance	-	-	-	-	-	-	-	-	-	-	-
Regan House is an 1832 historic home and Orillia's oldest pioneer home, rebuilt on the Scout Valley site in 2009. A small washroom was built on the property to allow for the use of the home for rentals. With historic value and aging infrastructure, on-going capital maintenance is required. This project is to complete an in-depth assessment and specifications to support future works.											
Revenues / Funding Source	75,000	-	-	-	-	-	-	-	-	-	75,000
Transfer From General Asset Mgmt. Resv Fund	75,000	-	-	-	-	-	-	-	-	-	75,000
Expenses / Expenditure	(75,000)	-	-	-	-	-	-	-	-	-	(75,000)
Contracts	(75,000)	-	-	-	-	-	-	-	-	-	(75,000)
24414 - Climate Change Action - Orillia City Centre Retrofits	-	-	-	-	-	-	-	-	-	-	-
To implement the corporate GHG reduction target 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.											
Revenues / Funding Source	-	-	275,000	-	350,000	-	-	-	-	-	625,000
Transfer From General Asset Mgmt. Resv Fund	-	-	275,000	-	350,000	-	-	-	-	-	625,000
Expenses / Expenditure	-	-	(275,000)	-	(350,000)	-	-	-	-	-	(625,000)
Contracts	-	-	(275,000)	-	(350,000)	-	-	-	-	-	(625,000)
24415 - Climate Change Action - Rotary Place Retrofits	-	-	-	-	-	-	-	-	-	-	-
To implement the corporate GHG reduction target 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. Funding identified for 2024 is to install low-flow water fixtures throughout the facility.											
Revenues / Funding Source	277,000	-	-	-	-	-	-	-	-	-	277,000
Transfer From General Asset Mgmt. Resv Fund	277,000	-	-	-	-	-	-	-	-	-	277,000
Expenses / Expenditure	(277,000)	-	-	-	-	-	-	-	-	-	(277,000)
Contracts	(277,000)	-	-	-	-	-	-	-	-	-	(277,000)

CAPITAL PROJECT DETAIL LIST											
	2025	2026	2027	2028	2029	2030	2031	2032	2033	2034	Grand Total
25403 - Windows and Doors Replacement Program	-	-	-	-	-	-	-	-	-	-	-
This program ensures the integrity of doors, windows and related building envelope elements of City facilities.											
Revenues / Funding Source	130,227	-	-	-	-	-	-	-	-	-	130,227
Transfer From General Asset Mgmt. Resv Fund	130,227	-	-	-	-	-	-	-	-	-	130,227
Expenses / Expenditure	(130,227)	-	-	-	-	-	-	-	-	-	(130,227)
Contracts	(120,925)	-	-	-	-	-	-	-	-	-	(120,925)
Contingency	(9,302)	-	-	-	-	-	-	-	-	-	(9,302)
25408 - Flooring Replacement Program	-	-	-	-	-	-	-	-	-	-	-
Asset: Flooring											
Scope Replacement of existing flooring (carpet, vinyl, concrete, and other) at City facilities.											
Revenues / Funding Source	559,650	-	-	-	-	-	-	-	-	-	559,650
Transfer From General Asset Mgmt. Resv Fund	559,650	-	-	-	-	-	-	-	-	-	559,650
Expenses / Expenditure	(559,650)	-	-	-	-	-	-	-	-	-	(559,650)
Contracts	(533,000)	-	-	-	-	-	-	-	-	-	(533,000)
Contingency	(26,650)	-	-	-	-	-	-	-	-	-	(26,650)
25420 - 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.											
Revenues / Funding Source	282,250	-	-	-	-	-	-	-	-	-	282,250
Transfer From General Asset Mgmt. Resv Fund	282,250	-	-	-	-	-	-	-	-	-	282,250
Expenses / Expenditure	(282,250)	-	-	-	-	-	-	-	-	-	(282,250)
Contracts	(256,250)	-	-	-	-	-	-	-	-	-	(256,250)
Contingency	(26,000)	-	-	-	-	-	-	-	-	-	(26,000)
25421 - 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.											
Revenues / Funding Source	225,500	-	-	-	-	-	-	-	-	-	225,500
Transfer From General Asset Mgmt. Resv Fund	225,500	-	-	-	-	-	-	-	-	-	225,500
Expenses / Expenditure	(225,500)	-	-	-	-	-	-	-	-	-	(225,500)
Contracts	(205,000)	-	-	-	-	-	-	-	-	-	(205,000)
Contingency	(20,500)	-	-	-	-	-	-	-	-	-	(20,500)

CAPITAL PROJECT DETAIL LIST											
	2025	2026	2027	2028	2029	2030	2031	2032	2033	2034	Grand Total
25425 - Orillia Public Library - Exterior Stone Repair	-	-	-	-	-	-	-	-	-	-	-
Ongoing repairs to stone and concrete sidewalks and pathways surrounding the Library.											
Revenues / Funding Source	35,363	-	-	-	-	-	-	-	-	-	35,363
Transfer From General Asset Mgmt. Resv Fund	35,363	-	-	-	-	-	-	-	-	-	35,363
Expenses / Expenditure	(35,363)	-	-	-	-	-	-	-	-	-	(35,363)
Contracts	(30,750)	-	-	-	-	-	-	-	-	-	(30,750)
Contingency	(4,613)	-	-	-	-	-	-	-	-	-	(4,613)
25430 - Orillia Opera House - Washroom Design	-	-	-	-	-	-	-	-	-	-	-
This project is for consultant fees to determine the 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 2026.											
Revenues / Funding Source	100,000	-	-	-	-	-	-	-	-	-	100,000
Transfer From Opera House Asset Mgmt. Resv Fund	100,000	-	-	-	-	-	-	-	-	-	100,000
Expenses / Expenditure	(100,000)	-	-	-	-	-	-	-	-	-	(100,000)
Contracts	(100,000)	-	-	-	-	-	-	-	-	-	(100,000)
25456 - Leacock Museum Storm Windows and Doors	-	-	-	-	-	-	-	-	-	-	-
This project is to address storm windows at the Leacock Museum.											
Revenues / Funding Source	66,625	-	-	-	-	-	-	-	-	-	66,625
Transfer From General Asset Mgmt. Resv Fund	66,625	-	-	-	-	-	-	-	-	-	66,625
Expenses / Expenditure	(66,625)	-	-	-	-	-	-	-	-	-	(66,625)
Contracts	(51,250)	-	-	-	-	-	-	-	-	-	(51,250)
Contingency	(15,375)	-	-	-	-	-	-	-	-	-	(15,375)
25459 - 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.											
Revenues / Funding Source	589,375	-	-	-	-	-	-	-	-	-	589,375
Transfer From General Asset Mgmt. Resv Fund	589,375	-	-	-	-	-	-	-	-	-	589,375
Expenses / Expenditure	(589,375)	-	-	-	-	-	-	-	-	-	(589,375)
Contracts	(512,500)	-	-	-	-	-	-	-	-	-	(512,500)
Contingency	(76,875)	-	-	-	-	-	-	-	-	-	(76,875)
25525 - 2025 Waste Bin Replacement	-	-	-	-	-	-	-	-	-	-	-
There are 12 large waste bins that require replacement as they are 10 years old and many are experiencing failure with the bottoms rotting out.											
Revenues / Funding Source	123,000	-	-	-	-	-	-	-	-	-	123,000
Transfer From General Asset Mgmt. Resv Fund	123,000	-	-	-	-	-	-	-	-	-	123,000
Expenses / Expenditure	(123,000)	-	-	-	-	-	-	-	-	-	(123,000)
Contracts	(123,000)	-	-	-	-	-	-	-	-	-	(123,000)

CAPITAL PROJECT DETAIL LIST

	2025	2026	2027	2028	2029	2030	2031	2032	2033	2034	Grand Total
25550 - 2025 Fleet Replacements	-	-	-	-	-	-	-	-	-	-	-
2025 Fleet Asset Replacements per the City's Fleet Management Policy											
5103MOC2013FREIGHTLINER S/A PLOW TRUCK											
5589MOC2013SCHWARZE M6 AVALANCHE SWEEPER											
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											
5697MOC2006STERLING L8500 VACTOR TRUCK 2100											
Revenues / Funding Source	2,706,769	-	-	-	-	-	-	-	-	-	2,706,769
Transfer From Fleet & Equip. Asset Mgmt. Resv Fund	2,706,769	-	-	-	-	-	-	-	-	-	2,706,769
Expenses / Expenditure	(2,706,769)	-	-	-	-	-	-	-	-	-	(2,706,769)
Contracts	(2,577,875)	-	-	-	-	-	-	-	-	-	(2,577,875)
Contingency	(128,894)	-	-	-	-	-	-	-	-	-	(128,894)
25551 - 2025 Fleet Additions	-	-	-	-	-	-	-	-	-	-	-
2025 Fleet Asset Additions per identified Fleet needs											
TBC*											
1 - 3/4 Ton Truck for Facilities (Mark Buma) - est. \$75000											
1 - Mini Van (Promaster City Size) for Roads Signs Use - est. \$50000											
2 - 5 Way Trackless Plow Blades - est. \$45000											
DC Background study shows equipment funding available at \$20k											
Revenues / Funding Source	170,000	-	-	-	-	-	-	-	-	-	170,000
Transfer From Capital Levy Resv	150,000	-	-	-	-	-	-	-	-	-	150,000
Transfer From Environmental Oblig Resv. Fund.	20,000	-	-	-	-	-	-	-	-	-	20,000
Expenses / Expenditure	(170,000)	-	-	-	-	-	-	-	-	-	(170,000)
Contracts	(170,000)	-	-	-	-	-	-	-	-	-	(170,000)
26402 - Facade Restoration Program											
Rehabilitation and maintenance of building facades, including siding, brick works, and related features.											
Revenues / Funding Source	-	362,850	-	-	-	-	-	-	-	-	362,850
Transfer From Opera House Asset Mgmt. Resv Fund	-	362,850	-	-	-	-	-	-	-	-	362,850
Expenses / Expenditure	-	(362,850)	-	-	-	-	-	-	-	-	(362,850)
Contracts	-	(315,522)	-	-	-	-	-	-	-	-	(315,522)
Contingency	-	(47,328)	-	-	-	-	-	-	-	-	(47,328)
26403 - Windows and Doors Replacement Program											
This program ensures the integrity of doors, windows and related building envelope elements of City facilities.											
Revenues / Funding Source	-	779,100	-	-	-	-	-	-	-	-	779,100
Transfer From General Asset Mgmt. Resv Fund	-	779,100	-	-	-	-	-	-	-	-	779,100
Expenses / Expenditure	-	(779,100)	-	-	-	-	-	-	-	-	(779,100)
Contracts	-	(698,100)	-	-	-	-	-	-	-	-	(698,100)
Contingency	-	(81,000)	-	-	-	-	-	-	-	-	(81,000)

CAPITAL PROJECT DETAIL LIST											
	2025	2026	2027	2028	2029	2030	2031	2032	2033	2034	Grand Total
26407 - Park Washrooms Rehabilitation Program	-	-	-	-	-	-	-	-	-	-	-
Asset: Parks Washroom Facilities											
Scope: Major rehabilitation of parks washrooms including new roofing, building envelope, fixtures, and other components.											
Revenues / Funding Source	-	70,000	-	-	-	-	-	-	-	-	70,000
Transfer From General Asset Mgmt. Resv Fund	-	70,000	-	-	-	-	-	-	-	-	70,000
Expenses / Expenditure	-	(70,000)	-	-	-	-	-	-	-	-	(70,000)
Contracts	-	(58,000)	-	-	-	-	-	-	-	-	(58,000)
Contingency	-	(12,000)	-	-	-	-	-	-	-	-	(12,000)
26408 - Flooring Replacement Program	-	-	-	-	-	-	-	-	-	-	-
Asset: Flooring											
Scope Replacement of existing flooring (carpet, vinyl, concrete, and other) at City facilities.											
Revenues / Funding Source	-	275,888	-	-	-	-	-	-	-	-	275,888
Transfer From General Asset Mgmt. Resv Fund	-	275,888	-	-	-	-	-	-	-	-	275,888
Expenses / Expenditure	-	(275,888)	-	-	-	-	-	-	-	-	(275,888)
Contracts	-	(261,108)	-	-	-	-	-	-	-	-	(261,108)
Contingency	-	(14,780)	-	-	-	-	-	-	-	-	(14,780)
26420 - 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.											
Revenues / Funding Source	-	173,415	-	-	-	-	-	-	-	-	173,415
Transfer From General Asset Mgmt. Resv Fund	-	173,415	-	-	-	-	-	-	-	-	173,415
Expenses / Expenditure	-	(173,415)	-	-	-	-	-	-	-	-	(173,415)
Contracts	-	(157,650)	-	-	-	-	-	-	-	-	(157,650)
Contingency	-	(15,765)	-	-	-	-	-	-	-	-	(15,765)
26421 - 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.											
Revenues / Funding Source	-	231,220	-	-	-	-	-	-	-	-	231,220
Transfer From General Asset Mgmt. Resv Fund	-	231,220	-	-	-	-	-	-	-	-	231,220
Expenses / Expenditure	-	(231,220)	-	-	-	-	-	-	-	-	(231,220)
Contracts	-	(210,200)	-	-	-	-	-	-	-	-	(210,200)
Contingency	-	(21,020)	-	-	-	-	-	-	-	-	(21,020)
26425 - Orillia Public Library - Exterior Stone Repair	-	-	-	-	-	-	-	-	-	-	-
Ongoing repairs to stone and concrete sidewalks and pathways surrounding the Library.											
Revenues / Funding Source	-	36,260	-	-	-	-	-	-	-	-	36,260
Transfer From General Asset Mgmt. Resv Fund	-	36,260	-	-	-	-	-	-	-	-	36,260
Expenses / Expenditure	-	(36,260)	-	-	-	-	-	-	-	-	(36,260)
Contracts	-	(31,530)	-	-	-	-	-	-	-	-	(31,530)
Contingency	-	(4,730)	-	-	-	-	-	-	-	-	(4,730)
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.											
Revenues / Funding Source	-	508,684	-	-	-	-	-	-	-	-	508,684
Transfer From General Asset Mgmt. Resv Fund	-	508,684	-	-	-	-	-	-	-	-	508,684
Expenses / Expenditure	-	(508,684)	-	-	-	-	-	-	-	-	(508,684)
Contracts	-	(462,440)	-	-	-	-	-	-	-	-	(462,440)
Contingency	-	(46,244)	-	-	-	-	-	-	-	-	(46,244)

CAPITAL PROJECT DETAIL LIST

	2025	2026	2027	2028	2029	2030	2031	2032	2033	2034	Grand Total
26451 - Climate Change Action Plan - Implementation Program	-	-	-	-	-	-	-	-	-	-	-
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.											
Revenues / Funding Source	-	604,325	619,275	634,800	650,325	667,000	683,675	770,385	789,993	809,600	6,229,378
Transfer From General Asset Mgmt. Resv Fund	-	604,325	619,275	634,800	650,325	667,000	683,675	770,385	789,993	809,600	6,229,378
Expenses / Expenditure	-	(604,325)	(619,275)	(634,800)	(650,325)	(667,000)	(683,675)	(770,385)	(789,993)	(809,600)	(6,229,378)
Contracts	-	(525,500)	(538,500)	(552,000)	(565,500)	(580,000)	(594,500)	(669,900)	(686,950)	(704,000)	(5,416,850)
Contingency	-	(78,825)	(80,775)	(82,800)	(84,825)	(87,000)	(89,175)	(100,485)	(103,043)	(105,600)	(812,528)
26456 - MOC Parks Garage - Rehabilitation	-	-	-	-	-	-	-	-	-	-	-
This project is to undertake renovations of the MOC Parks Garage, as identified in the facility condition assessments.											
Revenues / Funding Source	-	482,080	-	-	-	-	-	-	-	-	482,080
Transfer From General Asset Mgmt. Resv Fund	-	482,080	-	-	-	-	-	-	-	-	482,080
Expenses / Expenditure	-	(482,080)	-	-	-	-	-	-	-	-	(482,080)
Contracts	-	(419,200)	-	-	-	-	-	-	-	-	(419,200)
Contingency	-	(62,880)	-	-	-	-	-	-	-	-	(62,880)
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											
5856MOC2015CHEVROLET SILVERADO 2500 4X4											
6014MOC2009BOBCAT TOOLCAT UTILITY CART - 2200											
6015WOSC2010BOBCAT TOOLCAT UTILITY CART - 5600											
5102MOC2012FREIGHTLINER S/A DUMP TRUCK											
6210BPRC2010BOSS BATTERY CURLING ICE RESURFACER											
5647MOC2005WACKER DOUBLE DRUM ROLLER RD27-120											
Revenues / Funding Source	-	2,720,251	-	-	-	-	-	-	-	-	2,720,251
Transfer From Fleet & Equip. Asset Mgmt. Resv Fund	-	2,720,251	-	-	-	-	-	-	-	-	2,720,251
Expenses / Expenditure	-	(2,720,251)	-	-	-	-	-	-	-	-	(2,720,251)
Contracts	-	(2,590,715)	-	-	-	-	-	-	-	-	(2,590,715)
Contingency	-	(129,536)	-	-	-	-	-	-	-	-	(129,536)

CAPITAL PROJECT DETAIL LIST

	2025	2026	2027	2028	2029	2030	2031	2032	2033	2034	Grand Total
26551 - 2026 Fleet Additions	-	-	-	-	-	-	-	-	-	-	-
2026 Fleet Asset Additions per identified fleet needs											
TBC											
DC Background study shows vehicles and equipment of \$150k											
Revenues / Funding Source	-	140,000	-	-	-	-	-	-	-	-	140,000
Transfer From Environmental Oblig Resv. Fund.	-	140,000	-	-	-	-	-	-	-	-	140,000
Expenses / Expenditure	-	(140,000)	-	-	-	-	-	-	-	-	(140,000)
Contracts	-	(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.											
Revenues / Funding Source	-	-	146,450	-	-	-	-	-	-	-	146,450
Transfer From General Asset Mgmt. Resv Fund	-	-	146,450	-	-	-	-	-	-	-	146,450
Expenses / Expenditure	-	-	(146,450)	-	-	-	-	-	-	-	(146,450)
Contracts	-	-	(131,300)	-	-	-	-	-	-	-	(131,300)
Contingency	-	-	(15,150)	-	-	-	-	-	-	-	(15,150)
27407 - Park Washrooms Rehabilitation Program	-	-	-	-	-	-	-	-	-	-	-
Asset: Parks Washroom Facilities											
Scope: Major rehabilitation of parks washrooms including new roofing, building envelope, fixtures, and other components.											
Revenues / Funding Source	-	-	132,000	-	-	-	-	-	-	-	132,000
Transfer From General Asset Mgmt. Resv Fund	-	-	132,000	-	-	-	-	-	-	-	132,000
Expenses / Expenditure	-	-	(132,000)	-	-	-	-	-	-	-	(132,000)
Contracts	-	-	(110,000)	-	-	-	-	-	-	-	(110,000)
Contingency	-	-	(22,000)	-	-	-	-	-	-	-	(22,000)
27408 - Flooring Replacement Program	-	-	-	-	-	-	-	-	-	-	-
Asset: Flooring											
Scope: Replacement of existing flooring (carpet, vinyl, concrete, and other) at City facilities.											
Revenues / Funding Source	-	-	341,000	-	-	-	-	-	-	-	341,000
Transfer From General Asset Mgmt. Resv Fund	-	-	341,000	-	-	-	-	-	-	-	341,000
Expenses / Expenditure	-	-	(341,000)	-	-	-	-	-	-	-	(341,000)
Contracts	-	-	(325,000)	-	-	-	-	-	-	-	(325,000)
Contingency	-	-	(16,000)	-	-	-	-	-	-	-	(16,000)
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.											
Revenues / Funding Source	-	-	152,826	-	-	-	-	-	-	-	152,826
Transfer From General Asset Mgmt. Resv Fund	-	-	152,826	-	-	-	-	-	-	-	152,826
Expenses / Expenditure	-	-	(152,826)	-	-	-	-	-	-	-	(152,826)
Contracts	-	-	(138,933)	-	-	-	-	-	-	-	(138,933)
Contingency	-	-	(13,893)	-	-	-	-	-	-	-	(13,893)
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.											
Revenues / Funding Source	-	-	236,940	-	-	-	-	-	-	-	236,940
Transfer From General Asset Mgmt. Resv Fund	-	-	236,940	-	-	-	-	-	-	-	236,940
Expenses / Expenditure	-	-	(236,940)	-	-	-	-	-	-	-	(236,940)
Contracts	-	-	(215,400)	-	-	-	-	-	-	-	(215,400)
Contingency	-	-	(21,540)	-	-	-	-	-	-	-	(21,540)

CAPITAL PROJECT DETAIL LIST											
	2025	2026	2027	2028	2029	2030	2031	2032	2033	2034	Grand Total
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.											
Revenues / Funding Source	-	-	196,660	-	-	-	-	-	-	-	196,660
Transfer From General Asset Mgmt. Resv Fund	-	-	196,660	-	-	-	-	-	-	-	196,660
Expenses / Expenditure	-	-	(196,660)	-	-	-	-	-	-	-	(196,660)
Contracts	-	-	(178,782)	-	-	-	-	-	-	-	(178,782)
Contingency	-	-	(17,878)	-	-	-	-	-	-	-	(17,878)
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.											
Revenues / Funding Source	-	-	495,420	-	-	-	-	-	-	-	495,420
Transfer From General Asset Mgmt. Resv Fund	-	-	495,420	-	-	-	-	-	-	-	495,420
Expenses / Expenditure	-	-	(495,420)	-	-	-	-	-	-	-	(495,420)
Contracts	-	-	(430,800)	-	-	-	-	-	-	-	(430,800)
Contingency	-	-	(64,620)	-	-	-	-	-	-	-	(64,620)
27550 - 2027 Fleet Replacements	-	-	-	-	-	-	-	-	-	-	(0)
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											
Revenues / Funding Source	-	-	2,923,247	-	-	-	-	-	-	-	2,923,247
Transfer From Fleet & Equip. Asset Mgmt. Resv Fund	-	-	2,923,247	-	-	-	-	-	-	-	2,923,247
Expenses / Expenditure	-	-	(2,923,247)	-	-	-	-	-	-	-	(2,923,247)
Contracts	-	-	(2,784,045)	-	-	-	-	-	-	-	(2,784,045)
Contingency	-	-	(139,202)	-	-	-	-	-	-	-	(139,202)
27551 - 2027 Fleet Additions	-	-	-	-	-	-	-	-	-	-	-
2027 Fleet Asset Additions per identified fleet needs											
TBC*											
DC Background Study \$73k											
Revenues / Funding Source	-	-	211,000	-	-	-	-	-	-	-	211,000
Transfer From Capital Levy Resv	-	-	137,865	-	-	-	-	-	-	-	137,865
Transfer From Environmental Oblig Resv. Fund.	-	-	73,135	-	-	-	-	-	-	-	73,135
Expenses / Expenditure	-	-	(211,000)	-	-	-	-	-	-	-	(211,000)
Contracts	-	-	(211,000)	-	-	-	-	-	-	-	(211,000)
28401 - Parking Lots and Exterior Works Program	-	-	-	-	-	-	-	-	-	-	-
Rehabilitation and maintenance of parking lots, sidewalks and other exterior features on facility properties.											
Revenues / Funding Source	-	-	-	105,407	-	-	-	-	-	-	105,407
Transfer From General Asset Mgmt. Resv Fund	-	-	-	105,407	-	-	-	-	-	-	105,407
Expenses / Expenditure	-	-	-	(105,407)	-	-	-	-	-	-	(105,407)
Contracts	-	-	-	(95,824)	-	-	-	-	-	-	(95,824)
Contingency	-	-	-	(9,583)	-	-	-	-	-	-	(9,583)

CAPITAL PROJECT DETAIL LIST

	2025	2026	2027	2028	2029	2030	2031	2032	2033	2034	Grand Total
28403 - Windows and Doors Replacement Program	-	-	-	-	-	-	-	-	-	-	-
This program ensures the integrity of doors, windows and related building envelope elements of City facilities.											
Revenues / Funding Source	-	-	-	72,500	-	-	-	-	-	-	72,500
Transfer From General Asset Mgmt. Resv Fund	-	-	-	72,500	-	-	-	-	-	-	72,500
Expenses / Expenditure	-	-	-	(72,500)	-	-	-	-	-	-	(72,500)
Contracts	-	-	-	(65,000)	-	-	-	-	-	-	(65,000)
Contingency	-	-	-	(7,500)	-	-	-	-	-	-	(7,500)
28407 - Park Washrooms Rehabilitation Program	-	-	-	-	-	-	-	-	-	-	-
Asset: Parks Washroom Facilities											
Scope: Major rehabilitation of parks washrooms including new roofing, building envelope, fixtures, and other components.											
Revenues / Funding Source	-	-	-	36,000	-	-	-	-	-	-	36,000
Transfer From General Asset Mgmt. Resv Fund	-	-	-	36,000	-	-	-	-	-	-	36,000
Expenses / Expenditure	-	-	-	(36,000)	-	-	-	-	-	-	(36,000)
Contracts	-	-	-	(30,000)	-	-	-	-	-	-	(30,000)
Contingency	-	-	-	(6,000)	-	-	-	-	-	-	(6,000)
28408 - Flooring Replacement Program	-	-	-	-	-	-	-	-	-	-	-
Asset: Flooring											
Scope: Replacement of existing flooring (carpet, vinyl, concrete, and other) at City facilities											
Revenues / Funding Source	-	-	-	206,000	-	-	-	-	-	-	206,000
Transfer From General Asset Mgmt. Resv Fund	-	-	-	206,000	-	-	-	-	-	-	206,000
Expenses / Expenditure	-	-	-	(206,000)	-	-	-	-	-	-	(206,000)
Contracts	-	-	-	(196,000)	-	-	-	-	-	-	(196,000)
Contingency	-	-	-	(10,000)	-	-	-	-	-	-	(10,000)
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.											
Revenues / Funding Source	-	-	-	178,464	-	-	-	-	-	-	178,464
Transfer From General Asset Mgmt. Resv Fund	-	-	-	178,464	-	-	-	-	-	-	178,464
Expenses / Expenditure	-	-	-	(178,464)	-	-	-	-	-	-	(178,464)
Contracts	-	-	-	(162,240)	-	-	-	-	-	-	(162,240)
Contingency	-	-	-	(16,224)	-	-	-	-	-	-	(16,224)
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.											
Revenues / Funding Source	-	-	-	242,880	-	-	-	-	-	-	242,880
Transfer From General Asset Mgmt. Resv Fund	-	-	-	242,880	-	-	-	-	-	-	242,880
Expenses / Expenditure	-	-	-	(242,880)	-	-	-	-	-	-	(242,880)
Contracts	-	-	-	(220,800)	-	-	-	-	-	-	(220,800)
Contingency	-	-	-	(22,080)	-	-	-	-	-	-	(22,080)
28425 - Orillia Public Library - Exterior Stone Repair	-	-	-	-	-	-	-	-	-	-	-
Ongoing repairs to stone and concrete sidewalks and pathways surrounding the Library.											
Revenues / Funding Source	-	-	-	38,088	-	-	-	-	-	-	38,088
Transfer From General Asset Mgmt. Resv Fund	-	-	-	38,088	-	-	-	-	-	-	38,088
Expenses / Expenditure	-	-	-	(38,088)	-	-	-	-	-	-	(38,088)
Contracts	-	-	-	(33,120)	-	-	-	-	-	-	(33,120)
Contingency	-	-	-	(4,968)	-	-	-	-	-	-	(4,968)

CAPITAL PROJECT DETAIL LIST

	2025	2026	2027	2028	2029	2030	2031	2032	2033	2034	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.											
Revenues / Funding Source	-	-	-	72,864	-	-	-	-	-	-	72,864
Transfer From General Asset Mgmt. Resv Fund	-	-	-	72,864	-	-	-	-	-	-	72,864
Expenses / Expenditure	-	-	-	(72,864)	-	-	-	-	-	-	(72,864)
Contracts	-	-	-	(66,240)	-	-	-	-	-	-	(66,240)
Contingency	-	-	-	(6,624)	-	-	-	-	-	-	(6,624)
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.											
Revenues / Funding Source	-	-	-	60,000	-	-	-	-	-	-	60,000
Transfer From General Asset Mgmt. Resv Fund	-	-	-	60,000	-	-	-	-	-	-	60,000
Expenses / Expenditure	-	-	-	(60,000)	-	-	-	-	-	-	(60,000)
Contracts	-	-	-	(50,000)	-	-	-	-	-	-	(50,000)
Contingency	-	-	-	(10,000)	-	-	-	-	-	-	(10,000)
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 1500											
6019MOC2013KUBOTA RTV 4X4 DIESEL - 900XT											
6112MOC2011TANDEM AXLE TAG ALONG TRAILER 18FT											
6900MOC2011HARPER DEWEZE SLOPE MOWER											
6901MOC2011TORO GROUNDMASTER MOWER 7200											
6902MOC2011TORO GROUNDMASTER MOWER 7200											
5587MOC2004TRACKLESS OPEN BROOM											
5586MOC2005TRACKLESS OPEN BROOM											
5712MOC2013ROYAL CARGO ENCLOSED TRAILER RTB8 5X12 TA2											
6113MOC2013TANDEM AXLE TAG ALONG TRAILER 14FT											
6910MOC2013KUBOTA ZERO TURN MOWER - ZD 331											
5678MOC1994TARCO BIG-T-VAC LEAF LOADER TTL-3R-87WD											
Revenues / Funding Source	-	-	-	2,685,866	-	-	-	-	-	-	2,685,866
Transfer From Fleet & Equip. Asset Mgmt. Resv Fund	-	-	-	2,685,866	-	-	-	-	-	-	2,685,866
Expenses / Expenditure	-	-	-	(2,685,866)	-	-	-	-	-	-	(2,685,866)
Contracts	-	-	-	(2,557,968)	-	-	-	-	-	-	(2,557,968)
Contingency	-	-	-	(127,898)	-	-	-	-	-	-	(127,898)

CAPITAL PROJECT DETAIL LIST											
	2025	2026	2027	2028	2029	2030	2031	2032	2033	2034	Grand Total
28551 - 2028 Fleet Additions	-	-	-	-	-	-	-	-	-	-	-
2028 Fleet Asset Additions as per identified fleet needs											
TBC*											
DC Funding: \$157k											
Revenues / Funding Source	-	-	-	300,000	-	-	-	-	-	-	300,000
Transfer From Capital Levy Resv	-	-	-	143,000	-	-	-	-	-	-	143,000
Transfer From Environmental Oblig Resv. Fund.	-	-	-	157,000	-	-	-	-	-	-	157,000
Expenses / Expenditure	-	-	-	(300,000)	-	-	-	-	-	-	(300,000)
Contracts	-	-	-	(300,000)	-	-	-	-	-	-	(300,000)
29401 - Parking Lots and Exterior Works Program	-	-	-	-	-	-	-	-	-	-	-
Rehabilitation and maintenance of parking lots, sidewalks and other exterior features on facility properties.											
Revenues / Funding Source	-	-	-	-	37,447	-	-	-	-	-	37,447
Transfer From General Asset Mgmt. Resv Fund	-	-	-	-	37,447	-	-	-	-	-	37,447
Expenses / Expenditure	-	-	-	-	(37,447)	-	-	-	-	-	(37,447)
Contracts	-	-	-	-	(34,043)	-	-	-	-	-	(34,043)
Contingency	-	-	-	-	(3,404)	-	-	-	-	-	(3,404)
29402 - Facade Restoration Program	-	-	-	-	-	-	-	-	-	-	-
Rehabilitation and maintenance of building facades, including siding, brick works, and related features.											
Revenues / Funding Source	-	-	-	-	1,884,000	-	-	-	-	-	1,884,000
Transfer From General Asset Mgmt. Resv Fund	-	-	-	-	1,884,000	-	-	-	-	-	1,884,000
Expenses / Expenditure	-	-	-	-	(1,884,000)	-	-	-	-	-	(1,884,000)
Contracts	-	-	-	-	(1,570,000)	-	-	-	-	-	(1,570,000)
Contingency	-	-	-	-	(314,000)	-	-	-	-	-	(314,000)
29403 - Windows and Doors Replacement Program	-	-	-	-	-	-	-	-	-	-	-
This program ensures the integrity of doors, windows and related building envelope elements of City facilities.											
Revenues / Funding Source	-	-	-	-	322,900	-	-	-	-	-	322,900
Transfer From General Asset Mgmt. Resv Fund	-	-	-	-	322,900	-	-	-	-	-	322,900
Expenses / Expenditure	-	-	-	-	(322,900)	-	-	-	-	-	(322,900)
Contracts	-	-	-	-	(289,900)	-	-	-	-	-	(289,900)
Contingency	-	-	-	-	(33,000)	-	-	-	-	-	(33,000)
29407 - Park Washrooms Rehabilitation Program	-	-	-	-	-	-	-	-	-	-	-
Asset: Parks Washroom Facilities											
Scope: Major rehabilitation of parks washrooms including new roofing, building envelope, fixtures, and other components.											
Revenues / Funding Source	-	-	-	-	60,000	-	-	-	-	-	60,000
Transfer From General Asset Mgmt. Resv Fund	-	-	-	-	60,000	-	-	-	-	-	60,000
Expenses / Expenditure	-	-	-	-	(60,000)	-	-	-	-	-	(60,000)
Contracts	-	-	-	-	(50,000)	-	-	-	-	-	(50,000)
Contingency	-	-	-	-	(10,000)	-	-	-	-	-	(10,000)
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.											
Revenues / Funding Source	-	-	-	-	199,056	-	-	-	-	-	199,056
Transfer From General Asset Mgmt. Resv Fund	-	-	-	-	199,056	-	-	-	-	-	199,056
Expenses / Expenditure	-	-	-	-	(199,056)	-	-	-	-	-	(199,056)
Contracts	-	-	-	-	(180,960)	-	-	-	-	-	(180,960)
Contingency	-	-	-	-	(18,096)	-	-	-	-	-	(18,096)
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.											
Revenues / Funding Source	-	-	-	-	248,820	-	-	-	-	-	248,820
Transfer From General Asset Mgmt. Resv Fund	-	-	-	-	248,820	-	-	-	-	-	248,820
Expenses / Expenditure	-	-	-	-	(248,820)	-	-	-	-	-	(248,820)
Contracts	-	-	-	-	(226,200)	-	-	-	-	-	(226,200)
Contingency	-	-	-	-	(22,620)	-	-	-	-	-	(22,620)
29451 - Orillia Opera House - Washroom Addition	-	-	-	-	-	-	-	-	-	-	-

CAPITAL PROJECT DETAIL LIST											
	2025	2026	2027	2028	2029	2030	2031	2032	2033	2034	Grand Total
This project is to expand the footprint of the Orillia Opera House to accommodate larger, more accessible washrooms for visitors.											
Revenues / Funding Source	-	-	-	-	1,000,000	-	-	-	-	-	1,000,000
Transfer From Debenture Resv Fund	-	-	-	-	1,000,000	-	-	-	-	-	1,000,000
Expenses / Expenditure	-	-	-	-	(1,000,000)	-	-	-	-	-	(1,000,000)
Contracts	-	-	-	-	(951,475)	-	-	-	-	-	(951,475)
Contingency	-	-	-	-	(48,525)	-	-	-	-	-	(48,525)
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.											
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
Expenses / Expenditure	-	-	-	-	(101,568)	(1,573,787)	-	-	-	-	(1,675,355)
Contracts	-	-	-	-	(88,320)	(1,368,510)	-	-	-	-	(1,456,830)
Contingency	-	-	-	-	(13,248)	(205,277)	-	-	-	-	(218,525)
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											
Revenues / Funding Source	-	-	-	-	2,606,672	-	-	-	-	-	2,606,672
Transfer From Fleet & Equip. Asset Mgmt. Resv Fund	-	-	-	-	2,606,672	-	-	-	-	-	2,606,672
Expenses / Expenditure	-	-	-	-	(2,606,672)	-	-	-	-	-	(2,606,672)
Contracts	-	-	-	-	(2,482,545)	-	-	-	-	-	(2,482,545)
Contingency	-	-	-	-	(124,127)	-	-	-	-	-	(124,127)
29551 - 2029 Fleet Additions	-	-	-	-	-	-	-	-	-	-	-
2029 Fleet Asset Additions per identified fleet needs											
TBC*											
DC Funding: \$168k											
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
Expenses / Expenditure	-	-	-	-	(210,000)	-	-	-	-	-	(210,000)
Contracts	-	-	-	-	(210,000)	-	-	-	-	-	(210,000)
30403 - Windows and Doors Replacement Program	-	-	-	-	-	-	-	-	-	-	-
This program ensures the integrity of doors, windows and related building envelope elements of City facilities.											
Revenues / Funding Source	-	-	-	-	-	412,418	-	-	-	-	412,418
Transfer From Opera House Asset Mgmt. Resv Fund	-	-	-	-	-	412,418	-	-	-	-	412,418
Expenses / Expenditure	-	-	-	-	-	(412,418)	-	-	-	-	(412,418)
Contracts	-	-	-	-	-	(369,754)	-	-	-	-	(369,754)
Contingency	-	-	-	-	-	(42,664)	-	-	-	-	(42,664)

CAPITAL PROJECT DETAIL LIST											
	2025	2026	2027	2028	2029	2030	2031	2032	2033	2034	Grand Total
30404 - Windows and Doors Replacement Program	-	-	-	-	-	-	-	-	-	-	-
This program ensures the integrity of doors, windows and related building envelope elements of City facilities.											
Revenues / Funding Source	-	-	-	-	-	2,151,000	-	-	-	-	2,151,000
Transfer From Debenture Resv Fund	-	-	-	-	-	2,151,000	-	-	-	-	2,151,000
Expenses / Expenditure	-	-	-	-	-	(2,151,000)	-	-	-	-	(2,151,000)
Contracts	-	-	-	-	-	(1,841,000)	-	-	-	-	(1,841,000)
Contingency	-	-	-	-	-	(310,000)	-	-	-	-	(310,000)
30407 - Park Washrooms Rehabilitation Program	-	-	-	-	-	-	-	-	-	-	-
Asset: Parks Washroom Facilities											
Scope: Major rehabilitation of parks washrooms including new roofing, building envelope, fixtures, and other components.											
Revenues / Funding Source	-	-	-	-	-	24,000	-	-	-	-	24,000
Transfer From General Asset Mgmt. Resv Fund	-	-	-	-	-	24,000	-	-	-	-	24,000
Expenses / Expenditure	-	-	-	-	-	(24,000)	-	-	-	-	(24,000)
Contracts	-	-	-	-	-	(20,000)	-	-	-	-	(20,000)
Contingency	-	-	-	-	-	(4,000)	-	-	-	-	(4,000)
30408 - Flooring Replacement Program	-	-	-	-	-	-	-	-	-	-	-
Asset: Flooring											
Scope: Replacement of existing flooring (carpet, vinyl, concrete, and other) at City facilities											
Revenues / Funding Source	-	-	-	-	-	433,852	-	-	-	-	433,852
Transfer From General Asset Mgmt. Resv Fund	-	-	-	-	-	433,852	-	-	-	-	433,852
Expenses / Expenditure	-	-	-	-	-	(433,852)	-	-	-	-	(433,852)
Contracts	-	-	-	-	-	(413,192)	-	-	-	-	(413,192)
Contingency	-	-	-	-	-	(20,660)	-	-	-	-	(20,660)
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.											
Revenues / Funding Source	-	-	-	-	-	165,880	-	-	-	-	165,880
Transfer From General Asset Mgmt. Resv Fund	-	-	-	-	-	165,880	-	-	-	-	165,880
Expenses / Expenditure	-	-	-	-	-	(165,880)	-	-	-	-	(165,880)
Contracts	-	-	-	-	-	(150,800)	-	-	-	-	(150,800)
Contingency	-	-	-	-	-	(15,080)	-	-	-	-	(15,080)
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.											
Revenues / Funding Source	-	-	-	-	-	255,200	-	-	-	-	255,200
Transfer From General Asset Mgmt. Resv Fund	-	-	-	-	-	255,200	-	-	-	-	255,200
Expenses / Expenditure	-	-	-	-	-	(255,200)	-	-	-	-	(255,200)
Contracts	-	-	-	-	-	(232,000)	-	-	-	-	(232,000)
Contingency	-	-	-	-	-	(23,200)	-	-	-	-	(23,200)
30425 - Orillia Public Library - Exterior Stone Repair	-	-	-	-	-	-	-	-	-	-	-
Ongoing repairs to stone and concrete sidewalks and pathways surrounding the Library.											
Revenues / Funding Source	-	-	-	-	-	40,020	-	-	-	-	40,020
Transfer From General Asset Mgmt. Resv Fund	-	-	-	-	-	40,020	-	-	-	-	40,020
Expenses / Expenditure	-	-	-	-	-	(40,020)	-	-	-	-	(40,020)
Contracts	-	-	-	-	-	(34,800)	-	-	-	-	(34,800)
Contingency	-	-	-	-	-	(5,220)	-	-	-	-	(5,220)
30450 - SLM - Lighting and Parking Lot	-	-	-	-	-	-	-	-	-	-	-
This project includes upgrades to the site's parking amenities and lighting to improve safety, particularly in the evening, and add further capacity to the existing 40 spots for events and activities.											
Revenues / Funding Source	-	-	-	-	-	707,250	-	-	-	-	707,250
Transfer From General Asset Mgmt. Resv Fund	-	-	-	-	-	707,250	-	-	-	-	707,250
Expenses / Expenditure	-	-	-	-	-	(707,250)	-	-	-	-	(707,250)
Contracts	-	-	-	-	-	(615,000)	-	-	-	-	(615,000)
Contingency	-	-	-	-	-	(92,250)	-	-	-	-	(92,250)

CAPITAL PROJECT DETAIL LIST

	2025	2026	2027	2028	2029	2030	2031	2032	2033	2034	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 GARBAGE TRUCK											
Revenues / Funding Source	-	-	-	-	-	2,332,470	-	-	-	-	2,332,470
Transfer From Fleet & Equip. Asset Mgmt. Resv Fund	-	-	-	-	-	2,332,470	-	-	-	-	2,332,470
Expenses / Expenditure	-	-	-	-	-	(2,332,470)	-	-	-	-	(2,332,470)
Contracts	-	-	-	-	-	(2,221,400)	-	-	-	-	(2,221,400)
Contingency	-	-	-	-	-	(111,070)	-	-	-	-	(111,070)
30551 - 2030 Fleet Additions	-	-	-	-	-	-	-	-	-	-	-
2030 Fleet Asset Additions per identified fleet needs											
TBC*											
DC Funding: \$0											
Revenues / Funding Source	-	-	-	-	-	450,000	-	-	-	-	450,000
Transfer From Capital Levy Resv	-	-	-	-	-	450,000	-	-	-	-	450,000
Expenses / Expenditure	-	-	-	-	-	(450,000)	-	-	-	-	(450,000)
Contracts	-	-	-	-	-	(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.											
Revenues / Funding Source	-	-	-	-	-	-	48,000	-	-	-	48,000
Transfer From General Asset Mgmt. Resv Fund	-	-	-	-	-	-	48,000	-	-	-	48,000
Expenses / Expenditure	-	-	-	-	-	-	(48,000)	-	-	-	(48,000)
Contracts	-	-	-	-	-	-	(40,000)	-	-	-	(40,000)
Contingency	-	-	-	-	-	-	(8,000)	-	-	-	(8,000)
31420 - Rotary Place Maintenance & Equipment Rehabilitation & Replacem	-	-	-	-	-	-	-	-	-	-	-
This is a recurring program focused on the replacement of high value, critical equipment and preventative maintenance that is required.											
Revenues / Funding Source	-	-	-	-	-	-	170,027	-	-	-	170,027
Transfer From General Asset Mgmt. Resv Fund	-	-	-	-	-	-	170,027	-	-	-	170,027
Expenses / Expenditure	-	-	-	-	-	-	(170,027)	-	-	-	(170,027)
Contracts	-	-	-	-	-	-	(154,570)	-	-	-	(154,570)
Contingency	-	-	-	-	-	-	(15,457)	-	-	-	(15,457)

CAPITAL PROJECT DETAIL LIST											
	2025	2026	2027	2028	2029	2030	2031	2032	2033	2034	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.											
Revenues / Funding Source	-	-	-	-	-	-	261,580	-	-	-	261,580
Transfer From General Asset Mgmt. Resv Fund	-	-	-	-	-	-	261,580	-	-	-	261,580
Expenses / Expenditure	-	-	-	-	-	-	(261,580)	-	-	-	(261,580)
Contracts	-	-	-	-	-	-	(237,800)	-	-	-	(237,800)
Contingency	-	-	-	-	-	-	(23,780)	-	-	-	(23,780)
31451 - Couchiching Park - Pavilion Concrete Repair and Concession Stand	-	-	-	-	-	-	-	-	-	-	-
This project is to undertake concrete repairs of the CP Pavilion and rehabilitate the CP Concession Stand.											
Revenues / Funding Source	-	-	-	-	-	-	170,545	-	-	-	170,545
Transfer From General Asset Mgmt. Resv Fund	-	-	-	-	-	-	170,545	-	-	-	170,545
Expenses / Expenditure	-	-	-	-	-	-	(170,545)	-	-	-	(170,545)
Contracts	-	-	-	-	-	-	(148,300)	-	-	-	(148,300)
Contingency	-	-	-	-	-	-	(22,245)	-	-	-	(22,245)
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.											
Revenues / Funding Source	-	-	-	-	-	-	3,210,300	-	-	-	3,210,300
Transfer From General Asset Mgmt. Resv Fund	-	-	-	-	-	-	3,210,300	-	-	-	3,210,300
Expenses / Expenditure	-	-	-	-	-	-	(3,210,300)	-	-	-	(3,210,300)
Contracts	-	-	-	-	-	-	(2,675,250)	-	-	-	(2,675,250)
Contingency	-	-	-	-	-	-	(535,050)	-	-	-	(535,050)
31550 - 2031 Fleet Replacements	-	-	-	-	-	-	-	-	-	-	-
2031 Fleet Asset Replacements per the City's Fleet 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 ROOF, 148"WB RWD											
Revenues / Funding Source	-	-	-	-	-	-	2,696,652	-	-	-	2,696,652
Transfer From Fleet & Equip. Asset Mgmt. Resv Fund	-	-	-	-	-	-	2,696,652	-	-	-	2,696,652
Expenses / Expenditure	-	-	-	-	-	-	(2,696,652)	-	-	-	(2,696,652)
Contracts	-	-	-	-	-	-	(2,568,240)	-	-	-	(2,568,240)
Contingency	-	-	-	-	-	-	(128,412)	-	-	-	(128,412)
31551 - 2031 Fleet Additions	-	-	-	-	-	-	-	-	-	-	-
2031 Fleet Asset Additions per identified fleet needs											
TBC*											
DC Funding: \$66k											
Revenues / Funding Source	-	-	-	-	-	-	60,000	-	-	-	60,000
Transfer From Environmental Oblig Resv. Fund.	-	-	-	-	-	-	60,000	-	-	-	60,000
Expenses / Expenditure	-	-	-	-	-	-	(60,000)	-	-	-	(60,000)
Contracts	-	-	-	-	-	-	(60,000)	-	-	-	(60,000)

CAPITAL PROJECT DETAIL LIST											
	2025	2026	2027	2028	2029	2030	2031	2032	2033	2034	Grand Total
32401 - Parking Lots and Exterior Works Program	-	-	-	-	-	-	-	-	-	-	-
Rehabilitation and maintenance of parking lots, sidewalks and other exterior features on facility properties.											
Revenues / Funding Source	-	-	-	-	-	-	-	252,686	-	-	252,686
Transfer From General Asset Mgmt. Resv Fund	-	-	-	-	-	-	-	252,686	-	-	252,686
Expenses / Expenditure	-	-	-	-	-	-	-	(252,686)	-	-	(252,686)
Contracts	-	-	-	-	-	-	-	(229,715)	-	-	(229,715)
Contingency	-	-	-	-	-	-	-	(22,971)	-	-	(22,971)
32402 - Facade Restoration Program	-	-	-	-	-	-	-	-	-	-	-
Rehabilitation and maintenance of building facades, including siding, brick works, and related features.											
Revenues / Funding Source	-	-	-	-	-	-	-	900,000	-	-	900,000
Transfer From General Asset Mgmt. Resv Fund	-	-	-	-	-	-	-	900,000	-	-	900,000
Expenses / Expenditure	-	-	-	-	-	-	-	(900,000)	-	-	(900,000)
Contracts	-	-	-	-	-	-	-	(750,000)	-	-	(750,000)
Contingency	-	-	-	-	-	-	-	(150,000)	-	-	(150,000)
32403 - Windows and Doors Replacement Program	-	-	-	-	-	-	-	-	-	-	-
This program ensures the integrity of doors, windows and related building envelope elements of City facilities.											
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
Expenses / Expenditure	-	-	-	-	-	-	-	(131,000)	-	-	(131,000)
Contracts	-	-	-	-	-	-	-	(114,000)	-	-	(114,000)
Contingency	-	-	-	-	-	-	-	(17,000)	-	-	(17,000)
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.											
Revenues / Funding Source	-	-	-	-	-	-	-	174,174	-	-	174,174
Transfer From General Asset Mgmt. Resv Fund	-	-	-	-	-	-	-	174,174	-	-	174,174
Expenses / Expenditure	-	-	-	-	-	-	-	(174,174)	-	-	(174,174)
Contracts	-	-	-	-	-	-	-	(158,340)	-	-	(158,340)
Contingency	-	-	-	-	-	-	-	(15,834)	-	-	(15,834)
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.											
Revenues / Funding Source	-	-	-	-	-	-	-	267,960	-	-	267,960
Transfer From General Asset Mgmt. Resv Fund	-	-	-	-	-	-	-	267,960	-	-	267,960
Expenses / Expenditure	-	-	-	-	-	-	-	(267,960)	-	-	(267,960)
Contracts	-	-	-	-	-	-	-	(243,600)	-	-	(243,600)
Contingency	-	-	-	-	-	-	-	(24,360)	-	-	(24,360)
32425 - Orillia Public Library - Exterior Stone Repair	-	-	-	-	-	-	-	-	-	-	-
Ongoing repairs to stone and concrete sidewalks and pathways surrounding the Library.											
Revenues / Funding Source	-	-	-	-	-	-	-	42,021	-	-	42,021
Transfer From General Asset Mgmt. Resv Fund	-	-	-	-	-	-	-	42,021	-	-	42,021
Expenses / Expenditure	-	-	-	-	-	-	-	(42,021)	-	-	(42,021)
Contracts	-	-	-	-	-	-	-	(36,540)	-	-	(36,540)
Contingency	-	-	-	-	-	-	-	(5,481)	-	-	(5,481)

CAPITAL PROJECT DETAIL LIST

	2025	2026	2027	2028	2029	2030	2031	2032	2033	2034	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											
2119WOSC2021ZAMBONI ELECTRIC M450											
1910MOC2019FREIGHTLINER T/A COMBO PLOW TRUCK											
1910AMOC2019COMBO PLOW UNIT											
1910CMOC2019COMBO SANDER UNIT											
Revenues / Funding Source	-	-	-	-	-	-	-	2,332,714	-	-	2,332,714
Transfer From Fleet & Equip. Asset Mgmt. Resv Fund	-	-	-	-	-	-	-	2,332,714	-	-	2,332,714
Expenses / Expenditure	-	-	-	-	-	-	-	(2,332,714)	-	-	(2,332,714)
Contracts	-	-	-	-	-	-	-	(2,221,632)	-	-	(2,221,632)
Contingency	-	-	-	-	-	-	-	(111,082)	-	-	(111,082)
32551 - 2032 Fleet Additions	-	-	-	-	-	-	-	-	-	-	-
2032 Fleet Asset Additions per identified fleet needs											
TBC*											
DC Funding \$162k											
Revenues / Funding Source	-	-	-	-	-	-	-	250,000	-	-	250,000
Transfer From Capital Levy Resv	-	-	-	-	-	-	-	88,000	-	-	88,000
Transfer From Environmental Oblig Resv. Fund.	-	-	-	-	-	-	-	162,000	-	-	162,000
Expenses / Expenditure	-	-	-	-	-	-	-	(250,000)	-	-	(250,000)
Contracts	-	-	-	-	-	-	-	(250,000)	-	-	(250,000)
33401 - Parking Lots and Exterior Works Program											
Rehabilitation and maintenance of parking lots, sidewalks and other exterior features on facility properties.											
Revenues / Funding Source	-	-	-	-	-	-	-	-	2,471,700	-	2,471,700
Transfer From Parking Asset Mgmt. Resv Fund	-	-	-	-	-	-	-	-	2,471,700	-	2,471,700
Expenses / Expenditure	-	-	-	-	-	-	-	-	(2,471,700)	-	(2,471,700)
Contracts	-	-	-	-	-	-	-	-	(2,247,000)	-	(2,247,000)
Contingency	-	-	-	-	-	-	-	-	(224,700)	-	(224,700)
33402 - Facade Restoration Program											
Rehabilitation and maintenance of building facades, including siding, brick works, and related features.											
Revenues / Funding Source	-	-	-	-	-	-	-	-	81,600	-	81,600
Transfer From General Asset Mgmt. Resv Fund	-	-	-	-	-	-	-	-	81,600	-	81,600
Expenses / Expenditure	-	-	-	-	-	-	-	-	(81,600)	-	(81,600)
Contracts	-	-	-	-	-	-	-	-	(68,000)	-	(68,000)
Contingency	-	-	-	-	-	-	-	-	(13,600)	-	(13,600)

CAPITAL PROJECT DETAIL LIST

	2025	2026	2027	2028	2029	2030	2031	2032	2033	2034	Grand Total
33408 - Flooring Replacement Program	-	-	-	-	-	-	-	-	-	-	-
Asset: Flooring											
Scope Replacement of existing flooring (carpet, vinyl, concrete, and other) at City facilities. - includes ORC Court Floor Replacement											
Revenues / Funding Source	-	-	-	-	-	-	-	-	1,729,200	-	1,729,200
Transfer From General Asset Mgmt. Resv Fund	-	-	-	-	-	-	-	-	1,729,200	-	1,729,200
Expenses / Expenditure	-	-	-	-	-	-	-	-	(1,729,200)	-	(1,729,200)
Contracts	-	-	-	-	-	-	-	-	(1,572,000)	-	(1,572,000)
Contingency	-	-	-	-	-	-	-	-	(157,200)	-	(157,200)
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.											
Revenues / Funding Source	-	-	-	-	-	-	-	-	274,780	-	274,780
Transfer From General Asset Mgmt. Resv Fund	-	-	-	-	-	-	-	-	274,780	-	274,780
Expenses / Expenditure	-	-	-	-	-	-	-	-	(274,780)	-	(274,780)
Contracts	-	-	-	-	-	-	-	-	(249,800)	-	(249,800)
Contingency	-	-	-	-	-	-	-	-	(24,980)	-	(24,980)
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.											
Revenues / Funding Source	-	-	-	-	-	-	-	-	274,780	-	274,780
Transfer From General Asset Mgmt. Resv Fund	-	-	-	-	-	-	-	-	274,780	-	274,780
Expenses / Expenditure	-	-	-	-	-	-	-	-	(274,780)	-	(274,780)
Contracts	-	-	-	-	-	-	-	-	(249,800)	-	(249,800)
Contingency	-	-	-	-	-	-	-	-	(24,980)	-	(24,980)
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 TOOLLCAT UTILITY CART - 5600											
2017MOC2020FREIGHTLINER 114SD T/A COMBO PLOW TRUCK											
2017AMOC2020COMBO PLOW UNIT											
2017CMOC2020COMBO SANDER UNIT											
2210MOC2022TRACKLESS SIDEWALK MACHINE - MT7											
2210BMOC2022TRACKLESS SIDEWALK MACHINE - BLOWER											
2210CMOC 2022TRACKLESS SIDEWALK MACHINE - SANDER											
Revenues / Funding Source	-	-	-	-	-	-	-	-	2,301,595	-	2,301,595
Transfer From Fleet & Equip. Asset Mgmt. Resv Fund	-	-	-	-	-	-	-	-	2,301,595	-	2,301,595
Expenses / Expenditure	-	-	-	-	-	-	-	-	(2,301,595)	-	(2,301,595)
Contracts	-	-	-	-	-	-	-	-	(2,191,995)	-	(2,191,995)
Contingency	-	-	-	-	-	-	-	-	(109,600)	-	(109,600)

CAPITAL PROJECT DETAIL LIST											
	2025	2026	2027	2028	2029	2030	2031	2032	2033	2034	Grand Total
33551 - 2033 Fleet Additions	-	-	-	-	-	-	-	-	-	-	-
2033 Fleet Asset Additions per identified fleet needs											
TBC*											
DC Funding: \$250k											
Revenues / Funding Source	-	-	-	-	-	-	-	-	150,000	-	150,000
Transfer From Environmental Oblig Resv. Fund.	-	-	-	-	-	-	-	-	150,000	-	150,000
Expenses / Expenditure	-	-	-	-	-	-	-	-	(150,000)	-	(150,000)
Contracts	-	-	-	-	-	-	-	-	(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.											
Revenues / Funding Source	-	-	-	-	-	-	-	-	-	216,832	216,832
Transfer From General Asset Mgmt. Resv Fund	-	-	-	-	-	-	-	-	-	216,832	216,832
Expenses / Expenditure	-	-	-	-	-	-	-	-	-	(216,832)	(216,832)
Contracts	-	-	-	-	-	-	-	-	-	(197,120)	(197,120)
Contingency	-	-	-	-	-	-	-	-	-	(19,712)	(19,712)
34402 - Facade Restoration Program	-	-	-	-	-	-	-	-	-	-	-
Rehabilitation and maintenance of the Opera House building facade.											
Revenues / Funding Source	-	-	-	-	-	-	-	-	-	1,460,000	1,460,000
Transfer From Opera House Asset Mgmt. Resv Fund	-	-	-	-	-	-	-	-	-	1,460,000	1,460,000
Expenses / Expenditure	-	-	-	-	-	-	-	-	-	(1,460,000)	(1,460,000)
Contracts	-	-	-	-	-	-	-	-	-	(1,217,000)	(1,217,000)
Contingency	-	-	-	-	-	-	-	-	-	(243,000)	(243,000)
34403 - Windows and Doors Replacement Program	-	-	-	-	-	-	-	-	-	-	-
This program ensures the integrity of doors, windows and related building envelope elements of City facilities.											
Revenues / Funding Source	-	-	-	-	-	-	-	-	-	82,500	82,500
Transfer From Opera House Asset Mgmt. Resv Fund	-	-	-	-	-	-	-	-	-	82,500	82,500
Expenses / Expenditure	-	-	-	-	-	-	-	-	-	(82,500)	(82,500)
Contracts	-	-	-	-	-	-	-	-	-	(71,500)	(71,500)
Contingency	-	-	-	-	-	-	-	-	-	(11,000)	(11,000)
34420 - Rotary Place Maintenance & Equipment Rehabilitation & Replacem	-	-	-	-	-	-	-	-	-	-	-
This is a recurring program focused on the replacement of high value, critical equipment and preventative maintenance that is required.											
Revenues / Funding Source	-	-	-	-	-	-	-	-	-	281,600	281,600
Transfer From General Asset Mgmt. Resv Fund	-	-	-	-	-	-	-	-	-	281,600	281,600
Expenses / Expenditure	-	-	-	-	-	-	-	-	-	(281,600)	(281,600)
Contracts	-	-	-	-	-	-	-	-	-	(256,000)	(256,000)
Contingency	-	-	-	-	-	-	-	-	-	(25,600)	(25,600)
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.											
Revenues / Funding Source	-	-	-	-	-	-	-	-	-	281,600	281,600
Transfer From General Asset Mgmt. Resv Fund	-	-	-	-	-	-	-	-	-	281,600	281,600
Expenses / Expenditure	-	-	-	-	-	-	-	-	-	(281,600)	(281,600)
Contracts	-	-	-	-	-	-	-	-	-	(256,000)	(256,000)
Contingency	-	-	-	-	-	-	-	-	-	(25,600)	(25,600)
34425 - Orillia Public Library - Exterior Stone Repair	-	-	-	-	-	-	-	-	-	-	-
Ongoing repairs to stone and concrete sidewalks and pathways surrounding the Library.											
Revenues / Funding Source	-	-	-	-	-	-	-	-	-	44,160	44,160
Transfer From General Asset Mgmt. Resv Fund	-	-	-	-	-	-	-	-	-	44,160	44,160
Expenses / Expenditure	-	-	-	-	-	-	-	-	-	(44,160)	(44,160)
Contracts	-	-	-	-	-	-	-	-	-	(38,400)	(38,400)
Contingency	-	-	-	-	-	-	-	-	-	(5,760)	(5,760)

CAPITAL PROJECT DETAIL LIST

	2025	2026	2027	2028	2029	2030	2031	2032	2033	2034	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 1500 4X2 CREW CAB											
5121MOC2012DODGE CARAVAN											
5850MOC2012GMC SAVANNAH VAN											
5858MOC2016CHEVROLET SILVERADO 2500 4X4											
5854MOC2012CHEVROLET SILVERADO 2500 4X2											
5131MOC2012CHEVROLET COLORADO EXT. CAB 2WD											
5856MOC2015CHEVROLET SILVERADO 2500 4X4											
6014MOC2009BOBCAT TOOLCAT UTILITY CART - 2200											
6015WOSC2010BOBCAT TOOLCAT UTILITY CART - 5600											
Revenues / Funding Source	-	-	-	-	-	-	-	-	-	2,755,200	2,755,200
Transfer From Fleet & Equip. Asset Mgmt. Resv Fund	-	-	-	-	-	-	-	-	-	2,755,200	2,755,200
Expenses / Expenditure	-	-	-	-	-	-	-	-	-	(2,755,200)	(2,755,200)
Contracts	-	-	-	-	-	-	-	-	-	(2,624,000)	(2,624,000)
Contingency	-	-	-	-	-	-	-	-	-	(131,200)	(131,200)
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											
Revenues / Funding Source	-	-	-	-	-	-	-	-	-	200,000	200,000
Transfer From Capital Levy Resv	-	-	-	-	-	-	-	-	-	85,000	85,000
Transfer From Environmental Oblig Resv. Fund.	-	-	-	-	-	-	-	-	-	115,000	115,000
Expenses / Expenditure	-	-	-	-	-	-	-	-	-	(200,000)	(200,000)
Contracts	-	-	-	-	-	-	-	-	-	(200,000)	(200,000)
Red - Nice to Do	-	-	-	-	-	-	-	-	-	-	-
25411 - Interior Finishings Program	-	-	-	-	-	-	-	-	-	-	-
Asset: Finishes (Interior Spaces) including, painting, fixtures, and other interior building components.											
Scope: To refresh interior spaces at City facilities.											
Revenues / Funding Source	28,844	-	-	-	-	-	-	-	-	-	28,844
Transfer From General Asset Mgmt. Resv Fund	28,844	-	-	-	-	-	-	-	-	-	28,844
Expenses / Expenditure	(28,844)	-	-	-	-	-	-	-	-	-	(28,844)
Contracts	(27,470)	-	-	-	-	-	-	-	-	-	(27,470)
Contingency	(1,374)	-	-	-	-	-	-	-	-	-	(1,374)

CAPITAL PROJECT DETAIL LIST

	2025	2026	2027	2028	2029	2030	2031	2032	2033	2034	Grand Total
25451 - Rotary Place - Trophy Case Refurbishment	-	-	-	-	-	-	-	-	-	-	-
This project is to refurbish the existing trophy cases at Rotary Place, similar to those located at the Orillia Recreation Centre with custom shelving and multi-media for information purposes. Rotary Place sees a significant number of user groups through the facility, and it is common for recreational facilities to showcase trophies, awards and information on display for locals and visitors, to promote local organizations and sports.											
Revenues / Funding Source	55,125	-	-	-	-	-	-	-	-	-	55,125
Transfer From General Asset Mgmt. Resv Fund	55,125	-	-	-	-	-	-	-	-	-	55,125
Expenses / Expenditure	(55,125)	-	-	-	-	-	-	-	-	-	(55,125)
Contracts	(50,000)	-	-	-	-	-	-	-	-	-	(50,000)
Contingency	(5,125)	-	-	-	-	-	-	-	-	-	(5,125)
25452 - Rotary Place Public-Facing Counter	-	-	-	-	-	-	-	-	-	-	-
In response to needs that may be identified through the City's Customer Service Review, funding has been allocated to pursue the installation of a customer service desk to provide front-line customer service functions at Rotary Place.											
Revenues / Funding Source	10,000	-	-	-	-	-	-	-	-	-	10,000
Transfer From General Asset Mgmt. Resv Fund	10,000	-	-	-	-	-	-	-	-	-	10,000
Expenses / Expenditure	(10,000)	-	-	-	-	-	-	-	-	-	(10,000)
Contracts	(9,090)	-	-	-	-	-	-	-	-	-	(9,090)
Contingency	(910)	-	-	-	-	-	-	-	-	-	(910)
26411 - Interior Finishings Program	-	-	-	-	-	-	-	-	-	-	-
Asset: Finishes (Interior Spaces) including, painting, fixtures, and other interior building components. Scope: To refresh interior spaces at City facilities.											
Revenues / Funding Source	-	63,785	-	-	-	-	-	-	-	-	63,785
Transfer From General Asset Mgmt. Resv Fund	-	63,785	-	-	-	-	-	-	-	-	63,785
Expenses / Expenditure	-	(63,785)	-	-	-	-	-	-	-	-	(63,785)
Contracts	-	(60,748)	-	-	-	-	-	-	-	-	(60,748)
Contingency	-	(3,037)	-	-	-	-	-	-	-	-	(3,037)
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.											
Revenues / Funding Source	-	57,805	-	-	-	-	-	-	-	-	57,805
Transfer From General Asset Mgmt. Resv Fund	-	57,805	-	-	-	-	-	-	-	-	57,805
Expenses / Expenditure	-	(57,805)	-	-	-	-	-	-	-	-	(57,805)
Contracts	-	(52,550)	-	-	-	-	-	-	-	-	(52,550)
Contingency	-	(5,255)	-	-	-	-	-	-	-	-	(5,255)
27411 - Interior Finishings Program	-	-	-	-	-	-	-	-	-	-	-
Asset: Finishes (Interior Spaces) including, painting, fixtures, and other interior building components. Scope: To refresh interior spaces at City facilities.											
Revenues / Funding Source	-	-	90,468	-	-	-	-	-	-	-	90,468
Transfer From General Asset Mgmt. Resv Fund	-	-	90,468	-	-	-	-	-	-	-	90,468
Expenses / Expenditure	-	-	(90,468)	-	-	-	-	-	-	-	(90,468)
Contracts	-	-	(86,160)	-	-	-	-	-	-	-	(86,160)
Contingency	-	-	(4,308)	-	-	-	-	-	-	-	(4,308)

CAPITAL PROJECT DETAIL LIST											
	2025	2026	2027	2028	2029	2030	2031	2032	2033	2034	Grand Total
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.											
Revenues / Funding Source	-	-	1,512,000	-	-	-	-	-	-	-	1,512,000
Transfer From Debenture Resv Fund	-	-	1,512,000	-	-	-	-	-	-	-	1,512,000
Expenses / Expenditure	-	-	(1,512,000)	-	-	-	-	-	-	-	(1,512,000)
Contracts	-	-	(1,260,000)	-	-	-	-	-	-	-	(1,260,000)
Contingency	-	-	(252,000)	-	-	-	-	-	-	-	(252,000)
28411 - Interior Finishings Program	-	-	-	-	-	-	-	-	-	-	-
Asset: Finishes (Interior Spaces) including, painting, fixtures, and other interior building components.											
Scope: To refresh interior spaces at City facilities.											
Revenues / Funding Source	-	-	-	66,654	-	-	-	-	-	-	66,654
Transfer From General Asset Mgmt. Resv Fund	-	-	-	66,654	-	-	-	-	-	-	66,654
Expenses / Expenditure	-	-	-	(66,654)	-	-	-	-	-	-	(66,654)
Contracts	-	-	-	(63,480)	-	-	-	-	-	-	(63,480)
Contingency	-	-	-	(3,174)	-	-	-	-	-	-	(3,174)
30411 - Interior Finishings Program	-	-	-	-	-	-	-	-	-	-	-
Asset: Finishes (Interior Spaces) including, painting, fixtures, and other interior building components.											
Scope: To refresh interior spaces at City facilities.											
Revenues / Funding Source	-	-	-	-	-	97,440	-	-	-	-	97,440
Transfer From General Asset Mgmt. Resv Fund	-	-	-	-	-	97,440	-	-	-	-	97,440
Expenses / Expenditure	-	-	-	-	-	(97,440)	-	-	-	-	(97,440)
Contracts	-	-	-	-	-	(92,800)	-	-	-	-	(92,800)
Contingency	-	-	-	-	-	(4,640)	-	-	-	-	(4,640)
30430 - Orillia Opera House - Conservation	-	-	-	-	-	-	-	-	-	-	-
Project values in 2030 are intended for conservation work anticipated out of a new Conservation Plan.											
Revenues / Funding Source	-	-	-	-	-	60,000	60,000	-	-	-	120,000
Transfer From Opera House Asset Mgmt. Resv Fund	-	-	-	-	-	60,000	60,000	-	-	-	120,000
Expenses / Expenditure	-	-	-	-	-	(60,000)	(60,000)	-	-	-	(120,000)
Contracts	-	-	-	-	-	(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.											
Revenues / Funding Source	-	-	-	-	-	60,000	60,000	-	-	-	120,000
Transfer From General Asset Mgmt. Resv Fund	-	-	-	-	-	60,000	60,000	-	-	-	120,000
Expenses / Expenditure	-	-	-	-	-	(60,000)	(60,000)	-	-	-	(120,000)
Contracts	-	-	-	-	-	(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.											
Revenues / Funding Source	-	-	-	-	-	60,000	-	-	-	-	60,000
Transfer From Capital Levy Resv	-	-	-	-	-	60,000	-	-	-	-	60,000
Expenses / Expenditure	-	-	-	-	-	(60,000)	-	-	-	-	(60,000)
Contracts	-	-	-	-	-	(55,000)	-	-	-	-	(55,000)
Contingency	-	-	-	-	-	(5,000)	-	-	-	-	(5,000)

CAPITAL PROJECT DETAIL LIST

	2025	2026	2027	2028	2029	2030	2031	2032	2033	2034	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.											
Revenues / Funding Source	-	-	-	-	-	127,600	-	-	-	-	127,600
Transfer From General Asset Mgmt. Resv Fund	-	-	-	-	-	127,600	-	-	-	-	127,600
Expenses / Expenditure	-	-	-	-	-	(127,600)	-	-	-	-	(127,600)
Contracts	-	-	-	-	-	(116,000)	-	-	-	-	(116,000)
Contingency	-	-	-	-	-	(11,600)	-	-	-	-	(11,600)
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.											
Revenues / Funding Source	-	-	-	-	-	33,000	-	-	-	-	33,000
Transfer From Capital Levy Resv	-	-	-	-	-	33,000	-	-	-	-	33,000
Expenses / Expenditure	-	-	-	-	-	(33,000)	-	-	-	-	(33,000)
Contracts	-	-	-	-	-	(33,000)	-	-	-	-	(33,000)
31408 - Flooring Replacement Program	-	-	-	-	-	-	-	-	-	-	-
Asset: Flooring											
Scope Replacement of existing flooring (carpet, vinyl, concrete, and other) at City facilities.											
Revenues / Funding Source	-	-	-	-	-	-	84,000	-	-	-	84,000
Transfer From General Asset Mgmt. Resv Fund	-	-	-	-	-	-	84,000	-	-	-	84,000
Expenses / Expenditure	-	-	-	-	-	-	(84,000)	-	-	-	(84,000)
Contracts	-	-	-	-	-	-	(80,000)	-	-	-	(80,000)
Contingency	-	-	-	-	-	-	(4,000)	-	-	-	(4,000)
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.).											
Revenues / Funding Source	-	-	-	-	-	-	170,000	-	-	-	170,000
Transfer From Capital Levy Resv	-	-	-	-	-	-	170,000	-	-	-	170,000
Expenses / Expenditure	-	-	-	-	-	-	(170,000)	-	-	-	(170,000)
Contracts	-	-	-	-	-	-	(170,000)	-	-	-	(170,000)
32408 - Flooring Replacement Program	-	-	-	-	-	-	-	-	-	-	-
Asset: Flooring											
Scope Replacement of existing flooring (carpet, vinyl, concrete, and other) at City facilities.											
Revenues / Funding Source	-	-	-	-	-	-	-	66,150	-	-	66,150
Transfer From General Asset Mgmt. Resv Fund	-	-	-	-	-	-	-	66,150	-	-	66,150
Expenses / Expenditure	-	-	-	-	-	-	-	(66,150)	-	-	(66,150)
Contracts	-	-	-	-	-	-	-	(63,000)	-	-	(63,000)
Contingency	-	-	-	-	-	-	-	(3,150)	-	-	(3,150)
32411 - Interior Finishings Program	-	-	-	-	-	-	-	-	-	-	-
Asset: Finishes (Interior Spaces) including, painting, fixtures, and other interior building components.											
Scope: To refresh interior spaces at City facilities.											
Revenues / Funding Source	-	-	-	-	-	-	-	325,863	-	-	325,863
Transfer From General Asset Mgmt. Resv Fund	-	-	-	-	-	-	-	325,863	-	-	325,863
Expenses / Expenditure	-	-	-	-	-	-	-	(325,863)	-	-	(325,863)
Contracts	-	-	-	-	-	-	-	(310,346)	-	-	(310,346)
Contingency	-	-	-	-	-	-	-	(15,517)	-	-	(15,517)

CAPITAL PROJECT DETAIL LIST

	2025	2026	2027	2028	2029	2030	2031	2032	2033	2034	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.											
Revenues / Funding Source	-	-	-	-	-	-	-	1,265,000	-	-	1,265,000
Transfer From General Asset Mgmt. Resv Fund	-	-	-	-	-	-	-	1,265,000	-	-	1,265,000
Expenses / Expenditure	-	-	-	-	-	-	-	(1,265,000)	-	-	(1,265,000)
Contracts	-	-	-	-	-	-	-	(1,100,000)	-	-	(1,100,000)
Contingency	-	-	-	-	-	-	-	(165,000)	-	-	(165,000)
33411 - Interior Finishings Program	-	-	-	-	-	-	-	-	-	-	-
Asset: Finishes (Interior Spaces) including, painting, fixtures, and other interior building components.											
Scope: To refresh interior spaces at City facilities.											
Revenues / Funding Source	-	-	-	-	-	-	-	-	105,702	-	105,702
Transfer From General Asset Mgmt. Resv Fund	-	-	-	-	-	-	-	-	105,702	-	105,702
Expenses / Expenditure	-	-	-	-	-	-	-	-	(105,702)	-	(105,702)
Contracts	-	-	-	-	-	-	-	-	(100,669)	-	(100,669)
Contingency	-	-	-	-	-	-	-	-	(5,033)	-	(5,033)
34408 - Flooring Replacement Program	-	-	-	-	-	-	-	-	-	-	-
Asset: Flooring											
Scope Replacement of existing flooring (carpet, vinyl, concrete, and other) at City facilities.											
Revenues / Funding Source	-	-	-	-	-	-	-	-	-	158,500	158,500
Transfer From Opera House Asset Mgmt. Resv Fund	-	-	-	-	-	-	-	-	-	158,500	158,500
Expenses / Expenditure	-	-	-	-	-	-	-	-	-	(158,500)	(158,500)
Contracts	-	-	-	-	-	-	-	-	-	(151,000)	(151,000)
Contingency	-	-	-	-	-	-	-	-	-	(7,500)	(7,500)
34411 - Interior Finishings Program	-	-	-	-	-	-	-	-	-	-	-
Asset: Finishes (Interior Spaces) including, painting, fixtures, and other interior building components.											
Scope: To refresh interior spaces at City facilities.											
Revenues / Funding Source	-	-	-	-	-	-	-	-	-	559,680	559,680
Transfer From General Asset Mgmt. Resv Fund	-	-	-	-	-	-	-	-	-	559,680	559,680
Expenses / Expenditure	-	-	-	-	-	-	-	-	-	(559,680)	(559,680)
Contracts	-	-	-	-	-	-	-	-	-	(508,800)	(508,800)
Contingency	-	-	-	-	-	-	-	-	-	(50,880)	(50,880)
34451 - Rotary Place - Ceiling Replacement	-	-	-	-	-	-	-	-	-	-	-
This project focuses on the rehabilitation of a significant area of Rotary Place ceiling areas.											
Revenues / Funding Source	-	-	-	-	-	-	-	-	-	1,034,880	1,034,880
Transfer From General Asset Mgmt. Resv Fund	-	-	-	-	-	-	-	-	-	1,034,880	1,034,880
Expenses / Expenditure	-	-	-	-	-	-	-	-	-	(1,034,880)	(1,034,880)
Contracts	-	-	-	-	-	-	-	-	-	(862,400)	(862,400)
Contingency	-	-	-	-	-	-	-	-	-	(172,480)	(172,480)
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.											
Revenues / Funding Source	-	-	-	-	-	-	-	-	-	39,000	39,000
Transfer From Capital Levy Resv	-	-	-	-	-	-	-	-	-	39,000	39,000
Expenses / Expenditure	-	-	-	-	-	-	-	-	-	(39,000)	(39,000)
Contracts	-	-	-	-	-	-	-	-	-	(39,000)	(39,000)

CAPITAL PROJECT DETAIL LIST

	2025	2026	2027	2028	2029	2030	2031	2032	2033	2034	Grand Total
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.											
Revenues / Funding Source	-	-	-	-	-	-	-	-	-	23,000	23,000
Transfer From General Asset Mgmt. Resv Fund	-	-	-	-	-	-	-	-	-	23,000	23,000
Expenses / Expenditure	-	-	-	-	-	-	-	-	-	(23,000)	(23,000)
Contracts	-	-	-	-	-	-	-	-	-	(23,000)	(23,000)
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.											
Revenues / Funding Source	-	-	-	-	-	-	-	-	-	26,000	26,000
Transfer From General Asset Mgmt. Resv Fund	-	-	-	-	-	-	-	-	-	26,000	26,000
Expenses / Expenditure	-	-	-	-	-	-	-	-	-	(26,000)	(26,000)
Contracts	-	-	-	-	-	-	-	-	-	(26,000)	(26,000)
Grand Total	-	-	-	-	-	-	-	-	-	-	-

Green - Must Do	47,316,087
Yellow - Should Do	66,448,043
Red - Nice to Do	6,300,496
Grand Total	120,064,626

**ENVIRONMENT AND INFRASTRUCTURE SERVICES DEPARTMENT - WASTE MANAGEMENT AND ENVIRONMENTAL COMPLIANCE
CONSOLIDATED PLAN SUMMARY BY ACCOUNT**

	2025	2026	2027	2028	2029	2030	2031	2032	2033	2034	Grand Total
WASTE MGMT/ENV CPL											
Revenues / Funding Source	1,051,000	3,871,000	1,889,000	62,000	113,000	393,500	300,000	2,586,200	3,478,000	-	13,743,700
Transfer From General Asset Mgmt. Resv Fund	352,000	-	347,000	28,000	102,000	333,200	270,000	60,000	-	-	1,492,200
Transfer From It & Innovation Resv Fund	74,000	66,000	-	-	-	-	-	-	-	-	140,000
Transfer From Land Resv Fund	173,000	-	-	-	-	-	-	163,200	-	-	336,200
Transfer From Storm Water Asset Mgmt. Resv Fund	299,000	1,561,000	-	34,000	-	36,000	-	2,334,000	-	-	4,264,000
Transfer From Solid Waste Oblig Resv. Fund.	129,000	-	42,000	-	11,000	24,300	30,000	-	151,000	-	387,300
Transfer From Debenture Resv Fund	-	2,244,000	1,500,000	-	-	-	-	-	3,327,000	-	7,071,000
Transfer From Landfill Site Asset Mgmt. Resv Fund	24,000	-	-	-	-	-	-	29,000	-	-	53,000
Expenses / Expenditure	(1,051,000)	(3,871,000)	(1,889,000)	(62,000)	(113,000)	(393,500)	(300,000)	(2,586,200)	(3,478,000)	-	(13,743,700)
Contracts	(906,000)	(3,403,700)	(1,889,000)	(59,000)	(113,000)	(388,500)	(300,000)	(2,371,200)	(3,024,000)	-	(12,454,400)
Casual Wages	(41,000)	(32,300)	-	-	-	-	-	-	-	-	(73,300)
Contingency	(104,000)	(435,000)	-	(3,000)	-	(5,000)	-	(215,000)	(454,000)	-	(1,216,000)
Grand Total	-	-	-	-	-	-	-	-	-	-	-

CAPITAL PROJECT DETAIL LIST

	2025	2026	2027	2028	2029	2030	2031	2032	2033	2034	Grand Total
Yellow - Should Do	-	-	-	-	-	-	-	-	-	-	-
24435 - (MY) Waste Diversion Site Household Hazardous Waste Depot Rehab	-	-	-	-	-	-	-	-	-	-	-
This project involves the preparation of a tender-ready design of a recommended new Household Hazardous Waste (HHW) Depot facility at the Waste Diversion Site. A consultant was hired in 2022 to review the existing HHW Depot and provided a conceptual design to replace the facility to comply with current building code and safety standards and to allow for adequate storage space.											
Revenues / Funding Source	398,000	-	-	-	-	-	-	-	-	-	398,000
Transfer From General Asset Mgmt. Resv Fund	281,000	-	-	-	-	-	-	-	-	-	281,000
Transfer From Solid Waste Oblig Resv. Fund.	117,000	-	-	-	-	-	-	-	-	-	117,000
Expenses / Expenditure	(398,000)	-	-	-	-	-	-	-	-	-	(398,000)
Contracts	(346,000)	-	-	-	-	-	-	-	-	-	(346,000)
Contingency	(52,000)	-	-	-	-	-	-	-	-	-	(52,000)
25600 - Waste Diversion Site Capping	-	-	-	-	-	-	-	-	-	-	-
A requirement of the Waste Diversion Site's Landfill Design, Operations and Maintenance Plan includes capping Cells 1 to 4 that are currently filled. A final cap was constructed on these cells in 2021. Cells 6 and 7 were completed in 2017 and will require capping where cap design is planned for 2024 and cap construction is planned for 2025.											
Revenues / Funding Source	173,000	2,244,000	-	-	-	-	-	-	-	-	2,417,000
Transfer From Land Resv Fund	173,000	-	-	-	-	-	-	-	-	-	173,000
Transfer From Debenture Resv Fund	-	2,244,000	-	-	-	-	-	-	-	-	2,244,000
Expenses / Expenditure	(173,000)	(2,244,000)	-	-	-	-	-	-	-	-	(2,417,000)
Contracts	(150,000)	(1,951,000)	-	-	-	-	-	-	-	-	(2,101,000)
Contingency	(23,000)	(293,000)	-	-	-	-	-	-	-	-	(316,000)
25601 - Waste Diversion Site Liability Reporting	-	-	-	-	-	-	-	-	-	-	-
Study - Preparation of a Landfill Closure and Post Closure Estimate for the Waste Diversion Site.											
Revenues / Funding Source	30,000	-	-	-	-	-	-	-	-	-	30,000
Transfer From General Asset Mgmt. Resv Fund	28,000	-	-	-	-	-	-	-	-	-	28,000
Transfer From Solid Waste Oblig Resv. Fund.	2,000	-	-	-	-	-	-	-	-	-	2,000
Expenses / Expenditure	(30,000)	-	-	-	-	-	-	-	-	-	(30,000)
Contracts	(30,000)	-	-	-	-	-	-	-	-	-	(30,000)

CAPITAL PROJECT DETAIL LIST

	2025	2026	2027	2028	2029	2030	2031	2032	2033	2034	Grand Total
25602 - Waste Diversion Site - Waste Minimization Plan	-	-	-	-	-	-	-	-	-	-	-
The City in consultation with its Waste Management Advisory Committee (WMAC) is required to prepare a waste minimization plan every five years that looks for ways to minimize the waste being landfilled at the Waste Diversion Site. The cost involves hiring a consultant to undertake consultations with WMAC and the public and prepare the final report that includes an implementation plan.											
Revenues / Funding Source	53,000	-	-	-	-	-	-	-	-	-	53,000
Transfer From General Asset Mgmt. Resv Fund	43,000	-	-	-	-	-	-	-	-	-	43,000
Transfer From Solid Waste Oblig Resv. Fund.	10,000	-	-	-	-	-	-	-	-	-	10,000
Expenses / Expenditure	(53,000)	-	-	-	-	-	-	-	-	-	(53,000)
Contracts	(51,000)	-	-	-	-	-	-	-	-	-	(51,000)
Contingency	(2,000)	-	-	-	-	-	-	-	-	-	(2,000)
25603 - 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.											
Revenues / Funding Source	24,000	-	-	-	-	-	-	-	-	-	24,000
Transfer From Landfill Site Asset Mgmt. Resv Fund	24,000	-	-	-	-	-	-	-	-	-	24,000
Expenses / Expenditure	(24,000)	-	-	-	-	-	-	-	-	-	(24,000)
Contracts	(24,000)	-	-	-	-	-	-	-	-	-	(24,000)
25604 - Stormwater Ponds Assessment	-	-	-	-	-	-	-	-	-	-	-
Study: The project involves an assessment of City-owned stormwater ponds for future maintenance (dredging) planning activities.											
Revenues / Funding Source	299,000	-	-	-	-	-	-	-	-	-	299,000
Transfer From Storm Water Asset Mgmt. Resv Fund	299,000	-	-	-	-	-	-	-	-	-	299,000
Expenses / Expenditure	(299,000)	-	-	-	-	-	-	-	-	-	(299,000)
Contracts	(272,000)	-	-	-	-	-	-	-	-	-	(272,000)
Contingency	(27,000)	-	-	-	-	-	-	-	-	-	(27,000)
25605 - GIS Asset Management Pilot Project	-	-	-	-	-	-	-	-	-	-	-
Study: Assess and enhance the corporate-wide adoption of a Geographic Information System to support City business needs. Work involves hiring students for GIS data collection, GIS software support from the leading industry provider, and an assessment of the value of GIS across the City.											
Revenues / Funding Source	74,000	66,000	-	-	-	-	-	-	-	-	140,000
Transfer From It & Innovation Resv Fund	74,000	66,000	-	-	-	-	-	-	-	-	140,000
Expenses / Expenditure	(74,000)	(66,000)	-	-	-	-	-	-	-	-	(140,000)
Contracts	(33,000)	(33,700)	-	-	-	-	-	-	-	-	(66,700)
Casual Wages	(41,000)	(32,300)	-	-	-	-	-	-	-	-	(73,300)
26600 - Stormwater Pond Maintenance - University	-	-	-	-	-	-	-	-	-	-	-
Major Rehabilitation: Dredging and cleanout of the University Stormwater Pond.											
Revenues / Funding Source	-	1,561,000	-	-	-	-	-	-	-	-	1,561,000
Transfer From Storm Water Asset Mgmt. Resv Fund	-	1,561,000	-	-	-	-	-	-	-	-	1,561,000
Expenses / Expenditure	-	(1,561,000)	-	-	-	-	-	-	-	-	(1,561,000)
Contracts	-	(1,419,000)	-	-	-	-	-	-	-	-	(1,419,000)
Contingency	-	(142,000)	-	-	-	-	-	-	-	-	(142,000)
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.											
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
Expenses / Expenditure	-	-	(200,000)	-	-	-	-	-	-	-	(200,000)
Contracts	-	-	(200,000)	-	-	-	-	-	-	-	(200,000)

CAPITAL PROJECT DETAIL LIST											
	2025	2026	2027	2028	2029	2030	2031	2032	2033	2034	Grand Total
27601 - Waste Diversion Site Concrete Crushing	-	-	-	-	-	-	-	-	-	-	-
Diversion: This work involves crushing stockpiled concrete.											
Revenues / Funding Source	-	-	162,000	-	-	-	-	-	-	-	162,000
Transfer From General Asset Mgmt. Resv Fund	-	-	162,000	-	-	-	-	-	-	-	162,000
Expenses / Expenditure	-	-	(162,000)	-	-	-	-	-	-	-	(162,000)
Contracts	-	-	(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.											
Revenues / Funding Source	-	-	27,000	-	-	-	-	-	-	-	27,000
Transfer From General Asset Mgmt. Resv Fund	-	-	27,000	-	-	-	-	-	-	-	27,000
Expenses / Expenditure	-	-	(27,000)	-	-	-	-	-	-	-	(27,000)
Contracts	-	-	(27,000)	-	-	-	-	-	-	-	(27,000)
27603 - Waste Diversion Site - Bunker System	-	-	-	-	-	-	-	-	-	-	-
Upgrade to the drop-off area of the Waste Diversion Site for divertible items (tires, refrigeration equipment, shingles, drywall, compostable organics).											
Revenues / Funding Source	-	-	1,500,000	-	-	-	-	-	-	-	1,500,000
Transfer From Debenture Resv Fund	-	-	1,500,000	-	-	-	-	-	-	-	1,500,000
Expenses / Expenditure	-	-	(1,500,000)	-	-	-	-	-	-	-	(1,500,000)
Contracts	-	-	(1,500,000)	-	-	-	-	-	-	-	(1,500,000)
28600 - Stormwater Pond Maintenance - Dancy Drive	-	-	-	-	-	-	-	-	-	-	-
Minor Rehabilitation: Dredging and cleanout of the Dancy Drive Stormwater Dry Pond.											
Revenues / Funding Source	-	-	-	34,000	-	-	-	-	-	-	34,000
Transfer From Storm Water Asset Mgmt. Resv Fund	-	-	-	34,000	-	-	-	-	-	-	34,000
Expenses / Expenditure	-	-	-	(34,000)	-	-	-	-	-	-	(34,000)
Contracts	-	-	-	(31,000)	-	-	-	-	-	-	(31,000)
Contingency	-	-	-	(3,000)	-	-	-	-	-	-	(3,000)
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.											
Revenues / Funding Source	-	-	-	28,000	-	-	-	30,000	-	-	58,000
Transfer From General Asset Mgmt. Resv Fund	-	-	-	28,000	-	-	-	30,000	-	-	58,000
Expenses / Expenditure	-	-	-	(28,000)	-	-	-	(30,000)	-	-	(58,000)
Contracts	-	-	-	(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, which have developed weak spots needing the installation of new geotextile and aggregates to maintain a firm pad base.											
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
Expenses / Expenditure	-	-	-	-	(113,000)	-	-	-	-	-	(113,000)
Contracts	-	-	-	-	(113,000)	-	-	-	-	-	(113,000)
30601 - Waste Diversion Site Liability Reporting	-	-	-	-	-	-	-	-	-	-	-
Study - Preparation of a Landfill Closure and Post Closure Estimate for the Waste Diversion Site.											
Revenues / Funding Source	-	-	-	-	-	33,500	-	-	-	-	33,500
Transfer From General Asset Mgmt. Resv Fund	-	-	-	-	-	31,200	-	-	-	-	31,200
Transfer From Solid Waste Oblig Resv. Fund.	-	-	-	-	-	2,300	-	-	-	-	2,300
Expenses / Expenditure	-	-	-	-	-	(33,500)	-	-	-	-	(33,500)
Contracts	-	-	-	-	-	(33,500)	-	-	-	-	(33,500)
30602 - Waste Diversion Site - Waste Minimization Plan	-	-	-	-	-	-	-	-	-	-	-

CAPITAL PROJECT DETAIL LIST

	2025	2026	2027	2028	2029	2030	2031	2032	2033	2034	Grand Total
Study - Preparation of a five-year waste minimization plan that looks for ways to minimize the waste being landfilled at the Waste Diversion Site.											
Revenues / Funding Source	-	-	-	-	-	60,000	-	-	-	-	60,000
Transfer From General Asset Mgmt. Resv Fund	-	-	-	-	-	48,000	-	-	-	-	48,000
Transfer From Solid Waste Oblig Resv. Fund.	-	-	-	-	-	12,000	-	-	-	-	12,000
Expenses / Expenditure	-	-	-	-	-	(60,000)	-	-	-	-	(60,000)
Contracts	-	-	-	-	-	(58,000)	-	-	-	-	(58,000)
Contingency	-	-	-	-	-	(2,000)	-	-	-	-	(2,000)
30603 - Stormwater Pond Maintenance - Fittons	-	-	-	-	-	-	-	-	-	-	-
Minor Rehabilitation: Dredging and cleanout of the Fittons Stormwater Dry Pond.											
Revenues / Funding Source	-	-	-	-	-	36,000	-	-	-	-	36,000
Transfer From Storm Water Asset Mgmt. Resv Fund	-	-	-	-	-	36,000	-	-	-	-	36,000
Expenses / Expenditure	-	-	-	-	-	(36,000)	-	-	-	-	(36,000)
Contracts	-	-	-	-	-	(33,000)	-	-	-	-	(33,000)
Contingency	-	-	-	-	-	(3,000)	-	-	-	-	(3,000)
32600 - Waste Diversion Site Capping 2032-2033	-	-	-	-	-	-	-	-	-	-	-
Asset: Landfill											
Scope: Work involves placing a final engineered cap on a closed section of the landfill.											
Revenues / Funding Source	-	-	-	-	-	-	-	163,200	3,478,000	-	3,641,200
Transfer From Land Resv Fund	-	-	-	-	-	-	-	163,200	-	-	163,200
Transfer From Solid Waste Oblig Resv. Fund.	-	-	-	-	-	-	-	-	151,000	-	151,000
Transfer From Debenture Resv Fund	-	-	-	-	-	-	-	-	3,327,000	-	3,327,000
Expenses / Expenditure	-	-	-	-	-	-	-	(163,200)	(3,478,000)	-	(3,641,200)
Contracts	-	-	-	-	-	-	-	(163,200)	(3,024,000)	-	(3,187,200)
Contingency	-	-	-	-	-	-	-	-	(454,000)	-	(454,000)
32601 - Stormwater Pond Maintenance - Champlain	-	-	-	-	-	-	-	-	-	-	-
Major Rehabilitation: Dredging and cleanout of the Champlain Stormwater Pond.											
Revenues / Funding Source	-	-	-	-	-	-	-	2,334,000	-	-	2,334,000
Transfer From Storm Water Asset Mgmt. Resv Fund	-	-	-	-	-	-	-	2,334,000	-	-	2,334,000
Expenses / Expenditure	-	-	-	-	-	-	-	(2,334,000)	-	-	(2,334,000)
Contracts	-	-	-	-	-	-	-	(2,119,000)	-	-	(2,119,000)
Contingency	-	-	-	-	-	-	-	(215,000)	-	-	(215,000)
32602 - Waste Diversion Site Monitoring Wells	-	-	-	-	-	-	-	-	-	-	-
Replacements: This work represents ongoing monitoring well replacements at the Waste Diversion Site and Kitchener Park.											
Revenues / Funding Source	-	-	-	-	-	-	-	30,000	-	-	30,000
Transfer From General Asset Mgmt. Resv Fund	-	-	-	-	-	-	-	30,000	-	-	30,000
Expenses / Expenditure	-	-	-	-	-	-	-	(30,000)	-	-	(30,000)
Contracts	-	-	-	-	-	-	-	(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.											
Revenues / Funding Source	-	-	-	-	-	-	-	29,000	-	-	29,000
Transfer From Landfill Site Asset Mgmt. Resv Fund	-	-	-	-	-	-	-	29,000	-	-	29,000
Expenses / Expenditure	-	-	-	-	-	-	-	(29,000)	-	-	(29,000)
Contracts	-	-	-	-	-	-	-	(29,000)	-	-	(29,000)

CAPITAL PROJECT DETAIL LIST											
	2025	2026	2027	2028	2029	2030	2031	2032	2033	2034	Grand Total
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.											
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
Expenses / Expenditure	-	-	-	-	-	(100,000)	(300,000)	-	-	-	(400,000)
Contracts	-	-	-	-	-	(100,000)	(300,000)	-	-	-	(400,000)
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.											
Revenues / Funding Source	-	-	-	-	-	164,000	-	-	-	-	164,000
Transfer From General Asset Mgmt. Resv Fund	-	-	-	-	-	164,000	-	-	-	-	164,000
Expenses / Expenditure	-	-	-	-	-	(164,000)	-	-	-	-	(164,000)
Contracts	-	-	-	-	-	(164,000)	-	-	-	-	(164,000)
Grand Total	-	-	-	-	-	-	-	-	-	-	-

Green - Must Do	-
Yellow - Should Do	13,179,700
Red - Nice to Do	564,000
Grand Total	13,743,700

**ENVIRONMENT AND INFRASTRUCTURE SERVICES DEPARTMENT - WATER AND WASTE WATER
CONSOLIDATED PLAN SUMMARY BY ACCOUNT**

	2025	2026	2027	2028	2029	2030	2031	2032	2033	2034	Grand Total
WATER/WASTEWATER											
Revenues / Funding Source	2,997,000	9,812,000	20,068,000	16,045,000	3,536,000	4,442,000	3,434,000	2,969,000	3,457,000	3,336,000	70,096,000
Transfer From Water Asset Mgmt. Resv Fund	1,453,000	7,297,000	6,939,000	1,988,000	1,971,500	2,566,000	1,626,000	1,386,000	1,833,000	1,566,500	28,626,000
Transfer From Wastewater Asset Mgmt. Resv Fund	1,270,000	2,123,000	8,742,000	9,600,000	1,196,500	1,499,000	1,421,000	1,187,000	1,218,000	1,353,500	29,610,000
Transfer From Storm Water Asset Mgmt. Resv Fund	156,000	271,000	276,000	232,000	238,000	244,000	250,000	256,000	262,000	269,000	2,454,000
Transfer From Sanitary Sewer Oblig Resv. Fund.	118,000	121,000	4,111,000	4,214,000	130,000	133,000	137,000	140,000	144,000	147,000	9,395,000
Transfer From Solid Waste Oblig Resv. Fund.	-	-	-	11,000	-	-	-	-	-	-	11,000
Expenses / Expenditure	(2,997,000)	(9,812,000)	(20,068,000)	(16,045,000)	(3,536,000)	(4,442,000)	(3,434,000)	(2,969,000)	(3,457,000)	(3,336,000)	(70,096,000)
Contracts	(2,736,000)	(8,911,000)	(17,632,000)	(14,115,000)	(3,217,000)	(4,059,000)	(3,120,000)	(2,710,000)	(3,186,000)	(3,060,000)	(62,746,000)
Contingency	(261,000)	(901,000)	(2,436,000)	(1,930,000)	(319,000)	(383,000)	(314,000)	(259,000)	(271,000)	(276,000)	(7,350,000)
Grand Total	-	-	-	-	-	-	-	-	-	-	-

CAPITAL PROJECT DETAIL LIST

	2025	2026	2027	2028	2029	2030	2031	2032	2033	2034	Grand Total
Yellow - Should Do	-	-	-	-	-	-	-	-	-	-	-
25650 - 2025 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.											
Revenues / Funding Source	216,000	-	-	-	-	-	-	-	-	-	216,000
Transfer From Water Asset Mgmt. Resv Fund	108,000	-	-	-	-	-	-	-	-	-	108,000
Transfer From Wastewater Asset Mgmt. Resv Fund	108,000	-	-	-	-	-	-	-	-	-	108,000
Expenses / Expenditure	(216,000)	-	-	-	-	-	-	-	-	-	(216,000)
Contracts	(206,000)	-	-	-	-	-	-	-	-	-	(206,000)
Contingency	(10,000)	-	-	-	-	-	-	-	-	-	(10,000)
25651 - WFP Low Lift Pump Replacements	-	-	-	-	-	-	-	-	-	-	-
Asset: Low lift pumps. Scope of Work: Replace existing pumps and electrical components.											
Revenues / Funding Source	85,000	-	592,000	-	-	-	-	-	-	-	677,000
Transfer From Water Asset Mgmt. Resv Fund	85,000	-	592,000	-	-	-	-	-	-	-	677,000
Expenses / Expenditure	(85,000)	-	(592,000)	-	-	-	-	-	-	-	(677,000)
Contracts	(77,000)	-	(539,000)	-	-	-	-	-	-	-	(616,000)
Contingency	(8,000)	-	(53,000)	-	-	-	-	-	-	-	(61,000)
25652 - 2025 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).											
Revenues / Funding Source	693,000	-	-	-	-	-	-	-	-	-	693,000
Transfer From Water Asset Mgmt. Resv Fund	693,000	-	-	-	-	-	-	-	-	-	693,000
Expenses / Expenditure	(693,000)	-	-	-	-	-	-	-	-	-	(693,000)
Contracts	(630,000)	-	-	-	-	-	-	-	-	-	(630,000)
Contingency	(63,000)	-	-	-	-	-	-	-	-	-	(63,000)
25653 - Wells 1 and 2 Scrubber Replacement	-	-	-	-	-	-	-	-	-	-	-

CAPITAL PROJECT DETAIL LIST

	2025	2026	2027	2028	2029	2030	2031	2032	2033	2034	Grand Total
Asset: Wells 1 and 2 Air Scrubbers Scope: Replace units.											
Revenues / Funding Source	265,000	2,156,000	-	-	-	-	-	-	-	-	2,421,000
Transfer From Water Asset Mgmt. Resv Fund	265,000	2,156,000	-	-	-	-	-	-	-	-	2,421,000
Expenses / Expenditure	(265,000)	(2,156,000)	-	-	-	-	-	-	-	-	(2,421,000)
Contracts	(241,000)	(1,960,000)	-	-	-	-	-	-	-	-	(2,201,000)
Contingency	(24,000)	(196,000)	-	-	-	-	-	-	-	-	(220,000)
25654 - WFP & WWTC UV System Replacement	-	-	-	-	-	-	-	-	-	-	-
Asset: Ultraviolet (UV) Units at Water Filtration Plant and Wastewater Treatment Centre Scope: Design and replace the UV systems.											
Revenues / Funding Source	141,000	4,335,000	-	-	-	-	-	-	-	-	4,476,000
Transfer From Water Asset Mgmt. Resv Fund	57,000	3,468,000	-	-	-	-	-	-	-	-	3,525,000
Transfer From Wastewater Asset Mgmt. Resv Fund	84,000	867,000	-	-	-	-	-	-	-	-	951,000
Expenses / Expenditure	(141,000)	(4,335,000)	-	-	-	-	-	-	-	-	(4,476,000)
Contracts	(128,000)	(3,941,000)	-	-	-	-	-	-	-	-	(4,069,000)
Contingency	(13,000)	(394,000)	-	-	-	-	-	-	-	-	(407,000)
25655 - 2025 Water Meter Renewal Program	-	-	-	-	-	-	-	-	-	-	-
Asset: Water Meters and Automated Meter Reading Infrastructure Scope: Renewal of water meters, components, and the radio reading network system.											
Revenues / Funding Source	245,000	-	-	-	-	-	-	-	-	-	245,000
Transfer From Water Asset Mgmt. Resv Fund	245,000	-	-	-	-	-	-	-	-	-	245,000
Expenses / Expenditure	(245,000)	-	-	-	-	-	-	-	-	-	(245,000)
Contracts	(213,000)	-	-	-	-	-	-	-	-	-	(213,000)
Contingency	(32,000)	-	-	-	-	-	-	-	-	-	(32,000)
25675 - 2025 WWTC Lagoon Liner Cleaning & Repairs	-	-	-	-	-	-	-	-	-	-	-
Asset: Biosolid Lagoons Scope of Work: Remove settled solids and repair liner as required.											
Revenues / Funding Source	226,000	231,000	-	-	-	-	-	-	-	-	457,000
Transfer From Wastewater Asset Mgmt. Resv Fund	226,000	231,000	-	-	-	-	-	-	-	-	457,000
Expenses / Expenditure	(226,000)	(231,000)	-	-	-	-	-	-	-	-	(457,000)
Contracts	(205,000)	(210,000)	-	-	-	-	-	-	-	-	(415,000)
Contingency	(21,000)	(21,000)	-	-	-	-	-	-	-	-	(42,000)
25676 - 2025 CCTV Program	-	-	-	-	-	-	-	-	-	-	-
Asset: Pipe networks. Scope: Flush and camera the linear network on a 10-year cycle and make repairs as identified.											
Revenues / Funding Source	216,000	-	-	-	-	-	-	-	-	-	216,000
Transfer From Wastewater Asset Mgmt. Resv Fund	108,000	-	-	-	-	-	-	-	-	-	108,000
Transfer From Storm Water Asset Mgmt. Resv Fund	108,000	-	-	-	-	-	-	-	-	-	108,000
Expenses / Expenditure	(216,000)	-	-	-	-	-	-	-	-	-	(216,000)
Contracts	(206,000)	-	-	-	-	-	-	-	-	-	(206,000)
Contingency	(10,000)	-	-	-	-	-	-	-	-	-	(10,000)

CAPITAL PROJECT DETAIL LIST

	2025	2026	2027	2028	2029	2030	2031	2032	2033	2034	Grand Total
25677 - 2025 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).											
Revenues / Funding Source	862,000	-	-	-	-	-	-	-	-	-	862,000
Transfer From Wastewater Asset Mgmt. Resv Fund	744,000	-	-	-	-	-	-	-	-	-	744,000
Transfer From Sanitary Sewer Oblig Resv. Fund.	118,000	-	-	-	-	-	-	-	-	-	118,000
Expenses / Expenditure	(862,000)	-	-	-	-	-	-	-	-	-	(862,000)
Contracts	(784,000)	-	-	-	-	-	-	-	-	-	(784,000)
Contingency	(78,000)	-	-	-	-	-	-	-	-	-	(78,000)
25678 - 2025 Storm Station Pump Rehabilitation	-	-	-	-	-	-	-	-	-	-	-
Asset: Stormwater Pump											
Scope of Work: Replace or refurbish one stormwater pump.											
Revenues / Funding Source	48,000	-	-	-	-	-	-	-	-	-	48,000
Transfer From Storm Water Asset Mgmt. Resv Fund	48,000	-	-	-	-	-	-	-	-	-	48,000
Expenses / Expenditure	(48,000)	-	-	-	-	-	-	-	-	-	(48,000)
Contracts	(46,000)	-	-	-	-	-	-	-	-	-	(46,000)
Contingency	(2,000)	-	-	-	-	-	-	-	-	-	(2,000)
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											
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
Expenses / Expenditure	-	(605,000)	(4,335,000)	-	-	-	-	-	-	-	(4,940,000)
Contracts	-	(526,000)	(3,770,000)	-	-	-	-	-	-	-	(4,296,000)
Contingency	-	(79,000)	(565,000)	-	-	-	-	-	-	-	(644,000)
26651 - 2026 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).											
Revenues / Funding Source	-	925,000	-	-	-	-	-	-	-	-	925,000
Transfer From Water Asset Mgmt. Resv Fund	-	925,000	-	-	-	-	-	-	-	-	925,000
Expenses / Expenditure	-	(925,000)	-	-	-	-	-	-	-	-	(925,000)
Contracts	-	(841,000)	-	-	-	-	-	-	-	-	(841,000)
Contingency	-	(84,000)	-	-	-	-	-	-	-	-	(84,000)
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.											
Revenues / Funding Source	-	143,000	-	-	-	-	-	-	-	-	143,000
Transfer From Water Asset Mgmt. Resv Fund	-	143,000	-	-	-	-	-	-	-	-	143,000
Expenses / Expenditure	-	(143,000)	-	-	-	-	-	-	-	-	(143,000)
Contracts	-	(124,000)	-	-	-	-	-	-	-	-	(124,000)

CAPITAL PROJECT DETAIL LIST											
	2025	2026	2027	2028	2029	2030	2031	2032	2033	2034	Grand Total
Contingency	-	(19,000)	-	-	-	-	-	-	-	-	(19,000)
26675 - 2026 Storm Station Pump Rehabilitation	-	-	-	-	-	-	-	-	-	-	-
Asset: Stormwater Pump											
Scope of Work: Replace or refurbish one stormwater pump.											
Revenues / Funding Source	-	50,000	-	-	-	-	-	-	-	-	50,000
Transfer From Storm Water Asset Mgmt. Resv Fund	-	50,000	-	-	-	-	-	-	-	-	50,000
Expenses / Expenditure	-	(50,000)	-	-	-	-	-	-	-	-	(50,000)
Contracts	-	(48,000)	-	-	-	-	-	-	-	-	(48,000)
Contingency	-	(2,000)	-	-	-	-	-	-	-	-	(2,000)
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).											
Revenues / Funding Source	-	925,000	-	-	-	-	-	-	-	-	925,000
Transfer From Wastewater Asset Mgmt. Resv Fund	-	804,000	-	-	-	-	-	-	-	-	804,000
Transfer From Sanitary Sewer Oblig Resv. Fund.	-	121,000	-	-	-	-	-	-	-	-	121,000
Expenses / Expenditure	-	(925,000)	-	-	-	-	-	-	-	-	(925,000)
Contracts	-	(841,000)	-	-	-	-	-	-	-	-	(841,000)
Contingency	-	(84,000)	-	-	-	-	-	-	-	-	(84,000)
26677 - 2026 CCTV Program	-	-	-	-	-	-	-	-	-	-	-
Asset: Pipe networks.											
Scope: Flush and camera the linear network on a 10-year cycle and make repairs as identified.											
Revenues / Funding Source	-	442,000	-	-	-	-	-	-	-	-	442,000
Transfer From Wastewater Asset Mgmt. Resv Fund	-	221,000	-	-	-	-	-	-	-	-	221,000
Transfer From Storm Water Asset Mgmt. Resv Fund	-	221,000	-	-	-	-	-	-	-	-	221,000
Expenses / Expenditure	-	(442,000)	-	-	-	-	-	-	-	-	(442,000)
Contracts	-	(420,000)	-	-	-	-	-	-	-	-	(420,000)
Contingency	-	(22,000)	-	-	-	-	-	-	-	-	(22,000)
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.											
Revenues / Funding Source	-	-	612,000	-	-	-	-	-	-	-	612,000
Transfer From Water Asset Mgmt. Resv Fund	-	-	612,000	-	-	-	-	-	-	-	612,000
Expenses / Expenditure	-	-	(612,000)	-	-	-	-	-	-	-	(612,000)
Contracts	-	-	(532,000)	-	-	-	-	-	-	-	(532,000)
Contingency	-	-	(80,000)	-	-	-	-	-	-	-	(80,000)
27651 - 2027 Granular Activated Carbon (GAC) Replacement	-	-	-	-	-	-	-	-	-	-	-
Asset: GAC in filters.											
Scope of Work: Remove and replace GAC in the four filters.											
Revenues / Funding Source	-	-	452,000	-	-	-	-	-	-	-	452,000
Transfer From Water Asset Mgmt. Resv Fund	-	-	452,000	-	-	-	-	-	-	-	452,000
Expenses / Expenditure	-	-	(452,000)	-	-	-	-	-	-	-	(452,000)

CAPITAL PROJECT DETAIL LIST

	2025	2026	2027	2028	2029	2030	2031	2032	2033	2034	Grand Total
Contracts	-	-	(430,000)	-	-	-	-	-	-	-	(430,000)
Contingency	-	-	(22,000)	-	-	-	-	-	-	-	(22,000)
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).											
Revenues / Funding Source	-	-	948,000	-	-	-	-	-	-	-	948,000
Transfer From Water Asset Mgmt. Resv Fund	-	-	948,000	-	-	-	-	-	-	-	948,000
Expenses / Expenditure	-	-	(948,000)	-	-	-	-	-	-	-	(948,000)
Contracts	-	-	(862,000)	-	-	-	-	-	-	-	(862,000)
Contingency	-	-	(86,000)	-	-	-	-	-	-	-	(86,000)
27675 - 2027 CCTV Program	-	-	-	-	-	-	-	-	-	-	-
Asset: Pipe networks. Scope: Flush and camera the linear network on a 10-year cycle and make repairs as identified.											
Revenues / Funding Source	-	-	452,000	-	-	-	-	-	-	-	452,000
Transfer From Wastewater Asset Mgmt. Resv Fund	-	-	226,000	-	-	-	-	-	-	-	226,000
Transfer From Storm Water Asset Mgmt. Resv Fund	-	-	226,000	-	-	-	-	-	-	-	226,000
Expenses / Expenditure	-	-	(452,000)	-	-	-	-	-	-	-	(452,000)
Contracts	-	-	(430,000)	-	-	-	-	-	-	-	(430,000)
Contingency	-	-	(22,000)	-	-	-	-	-	-	-	(22,000)
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).											
Revenues / Funding Source	-	-	948,000	-	-	-	-	-	-	-	948,000
Transfer From Wastewater Asset Mgmt. Resv Fund	-	-	824,000	-	-	-	-	-	-	-	824,000
Transfer From Sanitary Sewer Oblig Resv. Fund.	-	-	124,000	-	-	-	-	-	-	-	124,000
Expenses / Expenditure	-	-	(948,000)	-	-	-	-	-	-	-	(948,000)
Contracts	-	-	(862,000)	-	-	-	-	-	-	-	(862,000)
Contingency	-	-	(86,000)	-	-	-	-	-	-	-	(86,000)
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.											
Revenues / Funding Source	-	-	11,590,000	11,881,000	-	-	-	-	-	-	23,471,000
Transfer From Wastewater Asset Mgmt. Resv Fund	-	-	7,603,000	7,794,000	-	-	-	-	-	-	15,397,000
Transfer From Sanitary Sewer Oblig Resv. Fund.	-	-	3,987,000	4,087,000	-	-	-	-	-	-	8,074,000
Expenses / Expenditure	-	-	(11,590,000)	(11,881,000)	-	-	-	-	-	-	(23,471,000)
Contracts	-	-	(10,078,000)	(10,331,000)	-	-	-	-	-	-	(20,409,000)
Contingency	-	-	(1,512,000)	(1,550,000)	-	-	-	-	-	-	(3,062,000)
27678 - WWTC Substation Rehabilitation	-	-	-	-	-	-	-	-	-	-	-
Asset: Electrical Substation Scope of Work: Refurbish and replace the substation and components.											

CAPITAL PROJECT DETAIL LIST											
	2025	2026	2027	2028	2029	2030	2031	2032	2033	2034	Grand Total
Revenues / Funding Source	-	-	89,000	729,000	-	-	-	-	-	-	818,000
Transfer From Wastewater Asset Mgmt. Resv Fund	-	-	89,000	729,000	-	-	-	-	-	-	818,000
Expenses / Expenditure	-	-	(89,000)	(729,000)	-	-	-	-	-	-	(818,000)
Contracts	-	-	(81,000)	(663,000)	-	-	-	-	-	-	(744,000)
Contingency	-	-	(8,000)	(66,000)	-	-	-	-	-	-	(74,000)
27679 - 2027 Storm Station Pump Rehabilitation	-	-	-	-	-	-	-	-	-	-	-
Asset: Stormwater Pump											
Scope of Work: Replace or refurbish one stormwater pump.											
Revenues / Funding Source	-	-	50,000	-	-	-	-	-	-	-	50,000
Transfer From Storm Water Asset Mgmt. Resv Fund	-	-	50,000	-	-	-	-	-	-	-	50,000
Expenses / Expenditure	-	-	(50,000)	-	-	-	-	-	-	-	(50,000)
Contracts	-	-	(48,000)	-	-	-	-	-	-	-	(48,000)
Contingency	-	-	(2,000)	-	-	-	-	-	-	-	(2,000)
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											
Revenues / Funding Source	-	-	-	48,000	-	-	-	-	-	-	48,000
Transfer From Water Asset Mgmt. Resv Fund	-	-	-	48,000	-	-	-	-	-	-	48,000
Expenses / Expenditure	-	-	-	(48,000)	-	-	-	-	-	-	(48,000)
Contracts	-	-	-	(46,000)	-	-	-	-	-	-	(46,000)
Contingency	-	-	-	(2,000)	-	-	-	-	-	-	(2,000)
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).											
Revenues / Funding Source	-	-	-	971,000	-	-	-	-	-	-	971,000
Transfer From Water Asset Mgmt. Resv Fund	-	-	-	971,000	-	-	-	-	-	-	971,000
Expenses / Expenditure	-	-	-	(971,000)	-	-	-	-	-	-	(971,000)
Contracts	-	-	-	(883,000)	-	-	-	-	-	-	(883,000)
Contingency	-	-	-	(88,000)	-	-	-	-	-	-	(88,000)
28652 - 2028 Reservoirs Cleaning & Inspection	-	-	-	-	-	-	-	-	-	-	-
Asset: Harvie Hill Reservoir and Rosemary Road Reservoirs											
Scope: Inspect internal and external structures for condition,											
Revenues / Funding Source	-	-	-	58,000	119,000	-	-	-	-	-	177,000
Transfer From Water Asset Mgmt. Resv Fund	-	-	-	58,000	119,000	-	-	-	-	-	177,000
Expenses / Expenditure	-	-	-	(58,000)	(119,000)	-	-	-	-	-	(177,000)
Contracts	-	-	-	(55,000)	(113,000)	-	-	-	-	-	(168,000)
Contingency	-	-	-	(3,000)	(6,000)	-	-	-	-	-	(9,000)
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.											
Revenues / Funding Source	-	-	-	752,000	-	-	-	-	-	-	752,000

CAPITAL PROJECT DETAIL LIST

	2025	2026	2027	2028	2029	2030	2031	2032	2033	2034	Grand Total
Transfer From Water Asset Mgmt. Resv Fund	-	-	-	752,000	-	-	-	-	-	-	752,000
Expenses / Expenditure	-	-	-	(752,000)	-	-	-	-	-	-	(752,000)
Contracts	-	-	-	(654,000)	-	-	-	-	-	-	(654,000)
Contingency	-	-	-	(98,000)	-	-	-	-	-	-	(98,000)
28654 - Lightfoot Trail Watermain Abandonment	-	-	-	-	-	-	-	-	-	-	-
Asset: Watermain											
Scope: Decommission watermain.											
Revenues / Funding Source	-	-	-	113,000	-	-	-	-	-	-	113,000
Transfer From Water Asset Mgmt. Resv Fund	-	-	-	113,000	-	-	-	-	-	-	113,000
Expenses / Expenditure	-	-	-	(113,000)	-	-	-	-	-	-	(113,000)
Contracts	-	-	-	(103,000)	-	-	-	-	-	-	(103,000)
Contingency	-	-	-	(10,000)	-	-	-	-	-	-	(10,000)
28655 - Water Conservation and Efficiency Plan Update	-	-	-	-	-	-	-	-	-	-	-
Asset: Drinking Water System											
Scope: Review the City's Conservation and Efficiency Plan for currency.											
Revenues / Funding Source	-	-	-	57,000	-	-	-	-	-	-	57,000
Transfer From Water Asset Mgmt. Resv Fund	-	-	-	46,000	-	-	-	-	-	-	46,000
Transfer From Solid Waste Oblig Resv. Fund.	-	-	-	11,000	-	-	-	-	-	-	11,000
Expenses / Expenditure	-	-	-	(57,000)	-	-	-	-	-	-	(57,000)
Contracts	-	-	-	(54,000)	-	-	-	-	-	-	(54,000)
Contingency	-	-	-	(3,000)	-	-	-	-	-	-	(3,000)
28675 - 2028 CCTV Program	-	-	-	-	-	-	-	-	-	-	-
Asset: Pipe networks.											
Scope: Flush and camera the linear network on a 10-year cycle and make repairs as identified.											
Revenues / Funding Source	-	-	-	464,000	-	-	-	-	-	-	464,000
Transfer From Wastewater Asset Mgmt. Resv Fund	-	-	-	232,000	-	-	-	-	-	-	232,000
Transfer From Storm Water Asset Mgmt. Resv Fund	-	-	-	232,000	-	-	-	-	-	-	232,000
Expenses / Expenditure	-	-	-	(464,000)	-	-	-	-	-	-	(464,000)
Contracts	-	-	-	(442,000)	-	-	-	-	-	-	(442,000)
Contingency	-	-	-	(22,000)	-	-	-	-	-	-	(22,000)
28676 - 2028 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).											
Revenues / Funding Source	-	-	-	972,000	-	-	-	-	-	-	972,000
Transfer From Wastewater Asset Mgmt. Resv Fund	-	-	-	845,000	-	-	-	-	-	-	845,000
Transfer From Sanitary Sewer Oblig Resv. Fund.	-	-	-	127,000	-	-	-	-	-	-	127,000
Expenses / Expenditure	-	-	-	(972,000)	-	-	-	-	-	-	(972,000)
Contracts	-	-	-	(884,000)	-	-	-	-	-	-	(884,000)
Contingency	-	-	-	(88,000)	-	-	-	-	-	-	(88,000)

CAPITAL PROJECT DETAIL LIST

	2025	2026	2027	2028	2029	2030	2031	2032	2033	2034	Grand Total
29650 - 2029 WFP Chlorine Room Maintenance	-	-	-	-	-	-	-	-	-	-	-
Asset: Chlorine Gas Scrubber											
Scope of Work: Replace spent media in scrubber unit.											
Revenues / Funding Source	-	-	-	-	124,000	-	-	-	-	-	124,000
Transfer From Water Asset Mgmt. Resv Fund	-	-	-	-	124,000	-	-	-	-	-	124,000
Expenses / Expenditure	-	-	-	-	(124,000)	-	-	-	-	-	(124,000)
Contracts	-	-	-	-	(113,000)	-	-	-	-	-	(113,000)
Contingency	-	-	-	-	(11,000)	-	-	-	-	-	(11,000)
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).											
Revenues / Funding Source	-	-	-	-	995,000	-	-	-	-	-	995,000
Transfer From Water Asset Mgmt. Resv Fund	-	-	-	-	995,000	-	-	-	-	-	995,000
Expenses / Expenditure	-	-	-	-	(995,000)	-	-	-	-	-	(995,000)
Contracts	-	-	-	-	(905,000)	-	-	-	-	-	(905,000)
Contingency	-	-	-	-	(90,000)	-	-	-	-	-	(90,000)
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.											
Revenues / Funding Source	-	-	-	-	640,000	-	-	-	-	-	640,000
Transfer From Water Asset Mgmt. Resv Fund	-	-	-	-	640,000	-	-	-	-	-	640,000
Expenses / Expenditure	-	-	-	-	(640,000)	-	-	-	-	-	(640,000)
Contracts	-	-	-	-	(557,000)	-	-	-	-	-	(557,000)
Contingency	-	-	-	-	(83,000)	-	-	-	-	-	(83,000)
29675 - 2029 CCTV Program	-	-	-	-	-	-	-	-	-	-	-
Asset: Pipe networks.											
Scope: Flush and camera the linear network on a 10-year cycle and make repairs as identified.											
Revenues / Funding Source	-	-	-	-	476,000	-	-	-	-	-	476,000
Transfer From Wastewater Asset Mgmt. Resv Fund	-	-	-	-	238,000	-	-	-	-	-	238,000
Transfer From Storm Water Asset Mgmt. Resv Fund	-	-	-	-	238,000	-	-	-	-	-	238,000
Expenses / Expenditure	-	-	-	-	(476,000)	-	-	-	-	-	(476,000)
Contracts	-	-	-	-	(454,000)	-	-	-	-	-	(454,000)

CAPITAL PROJECT DETAIL LIST

	2025	2026	2027	2028	2029	2030	2031	2032	2033	2034	Grand Total
Contingency	-	-	-	-	(22,000)	-	-	-	-	-	(22,000)
29676 - 2029 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).											
Revenues / Funding Source	-	-	-	-	995,000	-	-	-	-	-	995,000
Transfer From Wastewater Asset Mgmt. Resv Fund	-	-	-	-	865,000	-	-	-	-	-	865,000
Transfer From Sanitary Sewer Oblig Resv. Fund.	-	-	-	-	130,000	-	-	-	-	-	130,000
Expenses / Expenditure	-	-	-	-	(995,000)	-	-	-	-	-	(995,000)
Contracts	-	-	-	-	(905,000)	-	-	-	-	-	(905,000)
Contingency	-	-	-	-	(90,000)	-	-	-	-	-	(90,000)
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.											
Revenues / Funding Source	-	-	-	-	187,000	-	-	-	-	-	187,000
Transfer From Water Asset Mgmt. Resv Fund	-	-	-	-	93,500	-	-	-	-	-	93,500
Transfer From Wastewater Asset Mgmt. Resv Fund	-	-	-	-	93,500	-	-	-	-	-	93,500
Expenses / Expenditure	-	-	-	-	(187,000)	-	-	-	-	-	(187,000)
Contracts	-	-	-	-	(170,000)	-	-	-	-	-	(170,000)
Contingency	-	-	-	-	(17,000)	-	-	-	-	-	(17,000)
30650 - Well 1 and 2 Refurbishment Wells and Pumphouses	-	-	-	-	-	-	-	-	-	-	-
Asset: Wells 1 and 2 Scope of Work: Refurbish wells and pumphouses.											
Revenues / Funding Source	-	-	-	-	-	200,000	-	-	-	-	200,000
Transfer From Water Asset Mgmt. Resv Fund	-	-	-	-	-	200,000	-	-	-	-	200,000
Expenses / Expenditure	-	-	-	-	-	(200,000)	-	-	-	-	(200,000)
Contracts	-	-	-	-	-	(174,000)	-	-	-	-	(174,000)
Contingency	-	-	-	-	-	(26,000)	-	-	-	-	(26,000)
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).											
Revenues / Funding Source	-	-	-	-	-	1,021,000	-	-	-	-	1,021,000
Transfer From Water Asset Mgmt. Resv Fund	-	-	-	-	-	1,021,000	-	-	-	-	1,021,000
Expenses / Expenditure	-	-	-	-	-	(1,021,000)	-	-	-	-	(1,021,000)
Contracts	-	-	-	-	-	(928,000)	-	-	-	-	(928,000)
Contingency	-	-	-	-	-	(93,000)	-	-	-	-	(93,000)
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.											
Revenues / Funding Source	-	-	-	-	-	739,000	-	-	-	-	739,000
Transfer From Water Asset Mgmt. Resv Fund	-	-	-	-	-	739,000	-	-	-	-	739,000
Expenses / Expenditure	-	-	-	-	-	(739,000)	-	-	-	-	(739,000)
Contracts	-	-	-	-	-	(643,000)	-	-	-	-	(643,000)
Contingency	-	-	-	-	-	(96,000)	-	-	-	-	(96,000)

CAPITAL PROJECT DETAIL LIST											
	2025	2026	2027	2028	2029	2030	2031	2032	2033	2034	Grand Total
30653 - 2030 Granular Activated Carbon (GAC) Replacement	-	-	-	-	-	-	-	-	-	-	-
Asset: GAC in filters.											
Scope of Work: Remove and replace GAC in the four filters.											
Revenues / Funding Source	-	-	-	-	-	487,000	-	-	-	-	487,000
Transfer From Water Asset Mgmt. Resv Fund	-	-	-	-	-	487,000	-	-	-	-	487,000
Expenses / Expenditure	-	-	-	-	-	(487,000)	-	-	-	-	(487,000)
Contracts	-	-	-	-	-	(464,000)	-	-	-	-	(464,000)
Contingency	-	-	-	-	-	(23,000)	-	-	-	-	(23,000)
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.											
Revenues / Funding Source	-	-	-	-	-	238,000	-	-	-	-	238,000
Transfer From Water Asset Mgmt. Resv Fund	-	-	-	-	-	119,000	-	-	-	-	119,000
Transfer From Wastewater Asset Mgmt. Resv Fund	-	-	-	-	-	119,000	-	-	-	-	119,000
Expenses / Expenditure	-	-	-	-	-	(238,000)	-	-	-	-	(238,000)
Contracts	-	-	-	-	-	(232,000)	-	-	-	-	(232,000)
Contingency	-	-	-	-	-	(6,000)	-	-	-	-	(6,000)
30675 - 2030 WWTC Lagoon Liner Cleaning & Repairs	-	-	-	-	-	-	-	-	-	-	-
Asset: Biosolid Lagoons											
Scope of Work: Remove settled solids and repair liner as required.											
Revenues / Funding Source	-	-	-	-	-	249,000	262,000	-	-	-	511,000
Transfer From Wastewater Asset Mgmt. Resv Fund	-	-	-	-	-	249,000	262,000	-	-	-	511,000
Expenses / Expenditure	-	-	-	-	-	(249,000)	(262,000)	-	-	-	(511,000)
Contracts	-	-	-	-	-	(226,000)	(238,000)	-	-	-	(464,000)
Contingency	-	-	-	-	-	(23,000)	(24,000)	-	-	-	(47,000)
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).											
Revenues / Funding Source	-	-	-	-	-	1,020,000	-	-	-	-	1,020,000
Transfer From Wastewater Asset Mgmt. Resv Fund	-	-	-	-	-	887,000	-	-	-	-	887,000
Transfer From Sanitary Sewer Oblig Resv. Fund.	-	-	-	-	-	133,000	-	-	-	-	133,000
Expenses / Expenditure	-	-	-	-	-	(1,020,000)	-	-	-	-	(1,020,000)
Contracts	-	-	-	-	-	(928,000)	-	-	-	-	(928,000)
Contingency	-	-	-	-	-	(92,000)	-	-	-	-	(92,000)
30677 - 2030 CCTV Program	-	-	-	-	-	-	-	-	-	-	-
Asset: Pipe networks.											
Scope: Flush and camera the linear network on a 10-year cycle and make repairs as identified.											

CAPITAL PROJECT DETAIL LIST

	2025	2026	2027	2028	2029	2030	2031	2032	2033	2034	Grand Total
Revenues / Funding Source	-	-	-	-	-	488,000	-	-	-	-	488,000
Transfer From Wastewater Asset Mgmt. Resv Fund	-	-	-	-	-	244,000	-	-	-	-	244,000
Transfer From Storm Water Asset Mgmt. Resv Fund	-	-	-	-	-	244,000	-	-	-	-	244,000
Expenses / Expenditure	-	-	-	-	-	(488,000)	-	-	-	-	(488,000)
Contracts	-	-	-	-	-	(464,000)	-	-	-	-	(464,000)
Contingency	-	-	-	-	-	(24,000)	-	-	-	-	(24,000)
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.											
Revenues / Funding Source	-	-	-	-	-	-	580,000	-	-	-	580,000
Transfer From Water Asset Mgmt. Resv Fund	-	-	-	-	-	-	580,000	-	-	-	580,000
Expenses / Expenditure	-	-	-	-	-	-	(580,000)	-	-	-	(580,000)
Contracts	-	-	-	-	-	-	(504,000)	-	-	-	(504,000)
Contingency	-	-	-	-	-	-	(76,000)	-	-	-	(76,000)
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).											
Revenues / Funding Source	-	-	-	-	-	-	1,046,000	-	-	-	1,046,000
Transfer From Water Asset Mgmt. Resv Fund	-	-	-	-	-	-	1,046,000	-	-	-	1,046,000
Expenses / Expenditure	-	-	-	-	-	-	(1,046,000)	-	-	-	(1,046,000)
Contracts	-	-	-	-	-	-	(951,000)	-	-	-	(951,000)
Contingency	-	-	-	-	-	-	(95,000)	-	-	-	(95,000)
31675 - 2031 CCTV Program	-	-	-	-	-	-	-	-	-	-	-
Asset: Pipe networks.											
Scope: Flush and camera the linear network on a 10-year cycle and make repairs as identified.											
Revenues / Funding Source	-	-	-	-	-	-	500,000	-	-	-	500,000
Transfer From Wastewater Asset Mgmt. Resv Fund	-	-	-	-	-	-	250,000	-	-	-	250,000
Transfer From Storm Water Asset Mgmt. Resv Fund	-	-	-	-	-	-	250,000	-	-	-	250,000
Expenses / Expenditure	-	-	-	-	-	-	(500,000)	-	-	-	(500,000)
Contracts	-	-	-	-	-	-	(476,000)	-	-	-	(476,000)
Contingency	-	-	-	-	-	-	(24,000)	-	-	-	(24,000)
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).											
Revenues / Funding Source	-	-	-	-	-	-	1,046,000	-	-	-	1,046,000
Transfer From Wastewater Asset Mgmt. Resv Fund	-	-	-	-	-	-	909,000	-	-	-	909,000
Transfer From Sanitary Sewer Oblig Resv. Fund.	-	-	-	-	-	-	137,000	-	-	-	137,000
Expenses / Expenditure	-	-	-	-	-	-	(1,046,000)	-	-	-	(1,046,000)
Contracts	-	-	-	-	-	-	(951,000)	-	-	-	(951,000)
Contingency	-	-	-	-	-	-	(95,000)	-	-	-	(95,000)
32650 - 2032 Water Meter Renewal Program	-	-	-	-	-	-	-	-	-	-	-
Asset: Water Meters and Automated Meter Reading Infrastructure											
Scope: Renewal of water meters, components, and the radio reading network system.											

CAPITAL PROJECT DETAIL LIST

	2025	2026	2027	2028	2029	2030	2031	2032	2033	2034	Grand Total
Revenues / Funding Source	-	-	-	-	-	-	-	315,000	-	-	315,000
Transfer From Water Asset Mgmt. Resv Fund	-	-	-	-	-	-	-	315,000	-	-	315,000
Expenses / Expenditure	-	-	-	-	-	-	-	(315,000)	-	-	(315,000)
Contracts	-	-	-	-	-	-	-	(274,000)	-	-	(274,000)
Contingency	-	-	-	-	-	-	-	(41,000)	-	-	(41,000)
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).											
Revenues / Funding Source	-	-	-	-	-	-	-	1,071,000	-	-	1,071,000
Transfer From Water Asset Mgmt. Resv Fund	-	-	-	-	-	-	-	1,071,000	-	-	1,071,000
Expenses / Expenditure	-	-	-	-	-	-	-	(1,071,000)	-	-	(1,071,000)
Contracts	-	-	-	-	-	-	-	(974,000)	-	-	(974,000)
Contingency	-	-	-	-	-	-	-	(97,000)	-	-	(97,000)
32675 - 2032 CCTV Program	-	-	-	-	-	-	-	-	-	-	-
Asset: Pipe networks. Scope: Flush and camera the linear network on a 10-year cycle and make repairs as identified.											
Revenues / Funding Source	-	-	-	-	-	-	-	512,000	-	-	512,000
Transfer From Wastewater Asset Mgmt. Resv Fund	-	-	-	-	-	-	-	256,000	-	-	256,000
Transfer From Storm Water Asset Mgmt. Resv Fund	-	-	-	-	-	-	-	256,000	-	-	256,000
Expenses / Expenditure	-	-	-	-	-	-	-	(512,000)	-	-	(512,000)
Contracts	-	-	-	-	-	-	-	(488,000)	-	-	(488,000)
Contingency	-	-	-	-	-	-	-	(24,000)	-	-	(24,000)
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).											
Revenues / Funding Source	-	-	-	-	-	-	-	1,071,000	-	-	1,071,000
Transfer From Wastewater Asset Mgmt. Resv Fund	-	-	-	-	-	-	-	931,000	-	-	931,000
Transfer From Sanitary Sewer Oblig Resv. Fund.	-	-	-	-	-	-	-	140,000	-	-	140,000
Expenses / Expenditure	-	-	-	-	-	-	-	(1,071,000)	-	-	(1,071,000)
Contracts	-	-	-	-	-	-	-	(974,000)	-	-	(974,000)
Contingency	-	-	-	-	-	-	-	(97,000)	-	-	(97,000)
33650 - 2033 Reservoirs Cleaning & Inspection	-	-	-	-	-	-	-	-	-	-	-
Asset: Harvie Hill Reservoir and Rosemary Road Reservoirs Scope: Inspect internal and external structures for condition,											
Revenues / Funding Source	-	-	-	-	-	-	-	-	65,000	134,000	199,000
Transfer From Water Asset Mgmt. Resv Fund	-	-	-	-	-	-	-	-	65,000	134,000	199,000
Expenses / Expenditure	-	-	-	-	-	-	-	-	(65,000)	(134,000)	(199,000)
Contracts	-	-	-	-	-	-	-	-	(62,000)	(128,000)	(190,000)
Contingency	-	-	-	-	-	-	-	-	(3,000)	(6,000)	(9,000)

CAPITAL PROJECT DETAIL LIST

	2025	2026	2027	2028	2029	2030	2031	2032	2033	2034	Grand Total
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).											
Revenues / Funding Source	-	-	-	-	-	-	-	-	1,099,000	-	1,099,000
Transfer From Water Asset Mgmt. Resv Fund	-	-	-	-	-	-	-	-	1,099,000	-	1,099,000
Expenses / Expenditure	-	-	-	-	-	-	-	-	(1,099,000)	-	(1,099,000)
Contracts	-	-	-	-	-	-	-	-	(999,000)	-	(999,000)
Contingency	-	-	-	-	-	-	-	-	(100,000)	-	(100,000)
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.											
Revenues / Funding Source	-	-	-	-	-	-	-	-	144,000	-	144,000
Transfer From Water Asset Mgmt. Resv Fund	-	-	-	-	-	-	-	-	144,000	-	144,000
Expenses / Expenditure	-	-	-	-	-	-	-	-	(144,000)	-	(144,000)
Contracts	-	-	-	-	-	-	-	-	(125,000)	-	(125,000)
Contingency	-	-	-	-	-	-	-	-	(19,000)	-	(19,000)
33653 - 2033 Granular Activated Carbon (GAC) Replacement	-	-	-	-	-	-	-	-	-	-	-
Asset: GAC in filters.											
Scope of Work: Remove and replace GAC in the four filters.											
Revenues / Funding Source	-	-	-	-	-	-	-	-	525,000	-	525,000
Transfer From Water Asset Mgmt. Resv Fund	-	-	-	-	-	-	-	-	525,000	-	525,000
Expenses / Expenditure	-	-	-	-	-	-	-	-	(525,000)	-	(525,000)
Contracts	-	-	-	-	-	-	-	-	(500,000)	-	(500,000)
Contingency	-	-	-	-	-	-	-	-	(25,000)	-	(25,000)
33675 - 2033 CCTV Program	-	-	-	-	-	-	-	-	-	-	-
Asset: Pipe networks.											
Scope: Flush and camera the linear network on a 10-year cycle and make repairs as identified.											
Revenues / Funding Source	-	-	-	-	-	-	-	-	524,000	-	524,000
Transfer From Wastewater Asset Mgmt. Resv Fund	-	-	-	-	-	-	-	-	262,000	-	262,000
Transfer From Storm Water Asset Mgmt. Resv Fund	-	-	-	-	-	-	-	-	262,000	-	262,000
Expenses / Expenditure	-	-	-	-	-	-	-	-	(524,000)	-	(524,000)
Contracts	-	-	-	-	-	-	-	-	(500,000)	-	(500,000)
Contingency	-	-	-	-	-	-	-	-	(24,000)	-	(24,000)
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).											
Revenues / Funding Source	-	-	-	-	-	-	-	-	1,100,000	-	1,100,000
Transfer From Wastewater Asset Mgmt. Resv Fund	-	-	-	-	-	-	-	-	956,000	-	956,000
Transfer From Sanitary Sewer Oblig Resv. Fund.	-	-	-	-	-	-	-	-	144,000	-	144,000
Expenses / Expenditure	-	-	-	-	-	-	-	-	(1,100,000)	-	(1,100,000)
Contracts	-	-	-	-	-	-	-	-	(1,000,000)	-	(1,000,000)

CAPITAL PROJECT DETAIL LIST

	2025	2026	2027	2028	2029	2030	2031	2032	2033	2034	Grand Total
Contingency	-	-	-	-	-	-	-	-	(100,000)	-	(100,000)
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).											
Revenues / Funding Source	-	-	-	-	-	-	-	-	-	1,126,000	1,126,000
Transfer From Water Asset Mgmt. Resv Fund	-	-	-	-	-	-	-	-	-	1,126,000	1,126,000
Expenses / Expenditure	-	-	-	-	-	-	-	-	-	(1,126,000)	(1,126,000)
Contracts	-	-	-	-	-	-	-	-	-	(1,024,000)	(1,024,000)
Contingency	-	-	-	-	-	-	-	-	-	(102,000)	(102,000)
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.											
Revenues / Funding Source	-	-	-	-	-	-	-	-	-	60,000	60,000
Transfer From Water Asset Mgmt. Resv Fund	-	-	-	-	-	-	-	-	-	60,000	60,000
Expenses / Expenditure	-	-	-	-	-	-	-	-	-	(60,000)	(60,000)
Contracts	-	-	-	-	-	-	-	-	-	(52,000)	(52,000)
Contingency	-	-	-	-	-	-	-	-	-	(8,000)	(8,000)
34653 - 2034 WFP Chlorine Room Maintenance	-	-	-	-	-	-	-	-	-	-	-
Asset: Chlorine Gas Scrubber Scope of Work: Replace spent media in scrubber unit.											
Revenues / Funding Source	-	-	-	-	-	-	-	-	-	141,000	141,000
Transfer From Water Asset Mgmt. Resv Fund	-	-	-	-	-	-	-	-	-	141,000	141,000
Expenses / Expenditure	-	-	-	-	-	-	-	-	-	(141,000)	(141,000)
Contracts	-	-	-	-	-	-	-	-	-	(128,000)	(128,000)
Contingency	-	-	-	-	-	-	-	-	-	(13,000)	(13,000)
34675 - 2034 CCTV Program	-	-	-	-	-	-	-	-	-	-	-
Asset: Pipe networks. Scope: Flush and camera the linear network on a 10-year cycle and make repairs as identified.											
Revenues / Funding Source	-	-	-	-	-	-	-	-	-	538,000	538,000
Transfer From Wastewater Asset Mgmt. Resv Fund	-	-	-	-	-	-	-	-	-	269,000	269,000
Transfer From Storm Water Asset Mgmt. Resv Fund	-	-	-	-	-	-	-	-	-	269,000	269,000
Expenses / Expenditure	-	-	-	-	-	-	-	-	-	(538,000)	(538,000)
Contracts	-	-	-	-	-	-	-	-	-	(512,000)	(512,000)
Contingency	-	-	-	-	-	-	-	-	-	(26,000)	(26,000)
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).											
Revenues / Funding Source	-	-	-	-	-	-	-	-	-	1,126,000	1,126,000
Transfer From Wastewater Asset Mgmt. Resv Fund	-	-	-	-	-	-	-	-	-	979,000	979,000
Transfer From Sanitary Sewer Oblig Resv. Fund.	-	-	-	-	-	-	-	-	-	147,000	147,000
Expenses / Expenditure	-	-	-	-	-	-	-	-	-	(1,126,000)	(1,126,000)
Contracts	-	-	-	-	-	-	-	-	-	(1,024,000)	(1,024,000)
Contingency	-	-	-	-	-	-	-	-	-	(102,000)	(102,000)

CAPITAL PROJECT DETAIL LIST

	2025	2026	2027	2028	2029	2030	2031	2032	2033	2034	Grand Total
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.											
Revenues / Funding Source	-	-	-	-	-	-	-	-	-	211,000	211,000
Transfer From Water Asset Mgmt. Resv Fund	-	-	-	-	-	-	-	-	-	105,500	105,500
Transfer From Wastewater Asset Mgmt. Resv Fund	-	-	-	-	-	-	-	-	-	105,500	105,500
Expenses / Expenditure	-	-	-	-	-	-	-	-	-	(211,000)	(211,000)
Contracts	-	-	-	-	-	-	-	-	-	(192,000)	(192,000)
Contingency	-	-	-	-	-	-	-	-	-	(19,000)	(19,000)
Grand Total	-	-	-	-	-	-	-	-	-	-	-

Green - Must Do	-
Yellow - Should Do	70,096,000
Red - Nice to Do	-
Grand Total	70,096,000

	2025	2026	2027	2028	2029	2030	2031	2032	2033	2034	Grand Total
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**LIBRARY
CONSOLIDATED PLAN SUMMARY BY ACCOUNT**

	2025	2026	2027	2028	2029	2030	2031	2032	2033	2034	Grand Total
LIBRARY											
Revenues / Funding Source	40,000	41,000	36,000	22,000	11,000	6,000	10,000	7,000	12,000	6,000	191,000
Transfer From Library General Resv Fund	30,000	35,000	30,000	20,000	10,000	-	10,000	5,000	10,000	-	150,000
Transfer From Library Donation Resv Fund	10,000	6,000	6,000	2,000	1,000	6,000	-	2,000	2,000	6,000	41,000
Expenses / Expenditure	(40,000)	(41,000)	(36,000)	(22,000)	(11,000)	(6,000)	(10,000)	(7,000)	(12,000)	(6,000)	(191,000)
Mtce Serv	-	(5,000)	-	-	-	-	-	(5,000)	-	-	(10,000)
Computer Equipment	(10,000)	(6,000)	(6,000)	(2,000)	(1,000)	(6,000)	-	(2,000)	(2,000)	(6,000)	(41,000)
Furniture / Equipment	(30,000)	(30,000)	(30,000)	(20,000)	(10,000)	-	(10,000)	-	(10,000)	-	(140,000)
Grand Total	-	-	-	-	-	-	-	-	-	-	-

CAPITAL PROJECT DETAIL LIST

	2025	2026	2027	2028	2029	2030	2031	2032	2033	2034	Grand Total
Yellow - Should Do	-	-	-	-	-	-	-	-	-	-	-
25950 - 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 replaced in the next 2-20 years.											
Revenues / Funding Source	30,000	-	-	-	-	-	-	-	-	-	30,000
Transfer From Library General Resv Fund	30,000	-	-	-	-	-	-	-	-	-	30,000
Expenses / Expenditure	(30,000)	-	-	-	-	-	-	-	-	-	(30,000)
Furniture / Equipment	(30,000)	-	-	-	-	-	-	-	-	-	(30,000)
25951 - Makerspace Equipment Replacement and Enhancement	-	-	-	-	-	-	-	-	-	-	-
While Makerspace equipment is not new to the library, a space to house the equipment for greater engagement is. This also provides space for additional Makerspace equipment. This is a space for connection, creativity, engagement, and creation that serves all community members. Regular use of equipment and the nature of technology requires a replacement plan for these											
Revenues / Funding Source	10,000	-	-	-	-	-	-	-	-	-	10,000
Transfer From Library Donation Resv Fund	10,000	-	-	-	-	-	-	-	-	-	10,000
Expenses / Expenditure	(10,000)	-	-	-	-	-	-	-	-	-	(10,000)
Computer Equipment	(10,000)	-	-	-	-	-	-	-	-	-	(10,000)
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 replaced in the next 2-20 years.											

CAPITAL PROJECT DETAIL LIST											
	2025	2026	2027	2028	2029	2030	2031	2032	2033	2034	Grand Total
Revenues / Funding Source	-	30,000	30,000	20,000	10,000	-	10,000	-	10,000	-	110,000
Transfer From Library General Resv Fund	-	30,000	30,000	20,000	10,000	-	10,000	-	10,000	-	110,000
Expenses / Expenditure	-	(30,000)	(30,000)	(20,000)	(10,000)	-	(10,000)	-	(10,000)	-	(110,000)
Furniture / Equipment	-	(30,000)	(30,000)	(20,000)	(10,000)	-	(10,000)	-	(10,000)	-	(110,000)
26951 - Makerspace Equipment Replacement and Enhancement	-	-	-	-	-	-	-	-	-	-	-
While Makerspace equipment is not new to the library, a space to house the equipment for greater engagement is. This also provides space for additional Makerspace equipment. This is a space for connection, creativity, engagement, and creation that serves all community members. Regular use of equipment and the nature of technology requires a replacement plan for these											
Revenues / Funding Source	-	6,000	6,000	2,000	1,000	6,000	-	2,000	2,000	6,000	31,000
Transfer From Library Donation Resv Fund	-	6,000	6,000	2,000	1,000	6,000	-	2,000	2,000	6,000	31,000
Expenses / Expenditure	-	(6,000)	(6,000)	(2,000)	(1,000)	(6,000)	-	(2,000)	(2,000)	(6,000)	(31,000)
Computer Equipment	-	(6,000)	(6,000)	(2,000)	(1,000)	(6,000)	-	(2,000)	(2,000)	(6,000)	(31,000)
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.											
Revenues / Funding Source	-	5,000	-	-	-	-	-	-	-	-	5,000
Transfer From Library General Resv Fund	-	5,000	-	-	-	-	-	-	-	-	5,000
Expenses / Expenditure	-	(5,000)	-	-	-	-	-	-	-	-	(5,000)
Mtce Serv	-	(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.											
Revenues / Funding Source	-	-	-	-	-	-	-	5,000	-	-	5,000
Transfer From Library General Resv Fund	-	-	-	-	-	-	-	5,000	-	-	5,000
Expenses / Expenditure	-	-	-	-	-	-	-	(5,000)	-	-	(5,000)
Mtce Serv	-	-	-	-	-	-	-	(5,000)	-	-	(5,000)
Grand Total	-	-	-	-	-	-	-	-	-	-	-

Green - Must Do	-
Yellow - Should Do	191,000
Red - Nice to Do	-
Grand Total	191,000

2025 10-Year Capital Projects by Value

Line	Project #	Project Name	Project Value	Cumulative	
				\$	%
1	27677	WWTC Process Upgrades	23,471,000	23,471,000	3.0%
2	34266	Outlet 103-2 Ben's Ditch - Storm Pond - End of Pipe Retrofit - EA Design and Construction	23,040,000	46,511,000	5.9%
3	29260	Biosolids Facility - CONSTRUCTION	18,449,881	64,960,881	8.2%
4	32256	Harvie Hill Phase 2 - CONSTRUCTION	17,858,925	82,819,806	10.5%
5	31266	Downtown StreetScape Project - Construction of Phase 4	15,605,625	98,425,431	12.5%
6	31255	Murphy Road: Hwy 12 to Uthoff - DESIGN, UTILITIES, CONSTRUCTION	14,141,669	112,567,100	14.3%
7	29251	Downtown StreetScape Project - Construction of Phase 2, Preparation of Phase 3	13,784,063	126,351,163	16.0%
8	25460	Transit Terminal - Design & Construction	13,503,089	139,854,252	17.7%
9	30250	Downtown StreetScape Project - Construction of Phase 3, Preparation of Phase 4	12,832,500	152,686,752	19.4%
10	32266	Woodside Drive Extension: New Roadway	12,560,625	165,247,377	21.0%
11	34250	Oxford St Phase 1 - CONSTRUCTION INCL DESIGN AND UTILITIES, SOIL	11,264,000	176,511,377	22.4%
12	27257	Sewage Pumping Station Upgrades - CONSTRUCTION	10,685,800	187,197,177	23.7%
13	34253	Oxford Phase 2 - CONSTRUCTION INCL DESIGN AND UTILITIES, SOIL	10,560,000	197,757,177	25.1%
14	33256	Parkview/Brant/Canice - - CONSTRUCTION INCLUDING UTILITIES, SOIL	10,491,600	208,248,777	26.4%
15	28264	Fittons Heights (Design, Util, Const)	10,243,407	218,492,184	27.7%
16	28251	Laclie Street Phase 4 - CONSTRUCTION	10,134,720	228,626,904	29.0%
17	33252	Peter St Phase 1 - - CONSTRUCTION INCLUDING UTILITIES, SOIL	9,999,806	238,626,710	30.3%
18	33260	Peter Street Phase 2 - CONSTRUCTION INCL DESIGN AND UTILITIES, SOIL	9,960,775	248,587,485	31.5%
19	27252	Laclie Street Phase 3 - CONSTRUCTION	9,951,480	258,538,965	32.8%
20	32250	North Street Phase 2 - CONSTRUCTION	9,208,080	267,747,045	34.0%
21	34251	Forest Avenue South - CONSTRUCTION INCL DESIGN AND UTILITIES, SOIL	9,152,000	276,899,045	35.1%
22	31269	Murphy Rd Ext (INCH Road Creek to East End INCL BRIDGE)- DESIGN, UTILITIES, CONSTRUCTIO	8,917,500	285,816,545	36.2%
23	31254	Harvey St - CONSTRUCTION	8,917,500	294,734,045	37.4%
24	34256	McKinnell/Linwood - CONSTRUCTION INCL DESIGN AND UTILITIES, SOIL	8,448,000	303,182,045	38.4%
25	28250	Downtown StreetScape Project - Construction of Phase 1, Preparation of Phase 2	8,280,000	311,462,045	39.5%
26	28261	North Street Phase 1	8,132,159	319,594,204	40.5%
27	33263	Quinn Avenue - - CONSTRUCTION INCL DESIGN AND UTILITIES, SOIL	8,071,663	327,665,867	41.6%
28	33020	Fire Station 3	8,000,000	335,665,867	42.6%
29	25254	Fittons Road West SPS Upgrades	7,779,750	343,445,617	43.6%
30	32252	Dunedin (Memorial) - CONSTRUCTION	7,612,500	351,058,117	44.5%
31	26251	Jarvis Street Phase 2 - CONSTRUCTION	6,875,385	357,933,502	45.4%
32	34257	Olive Crescent - CONSTRUCTION INCL DESIGN AND UTILITIES, SOIL	6,864,000	364,797,502	46.3%
33	32251	Bayview St - CONSTRUCTION	6,699,000	371,496,502	47.1%
34	34252	Calverley - CONSTRUCTION INCL DESIGN AND UTILITIES, SOIL	6,688,000	378,184,502	48.0%
35	28265	North Street Phase 3	6,648,750	384,833,252	48.8%
36	25251	Jarvis Street Reconstruction Phase 1&2 - CONSTRUCTION	6,502,590	391,335,842	49.6%
37	26451	Climate Change Action Plan - Implementation Program	6,229,378	397,565,220	50.4%
38	28451	Operations Centre Expansion/Addition - Design and Construction	6,225,000	403,790,220	51.2%
39	29250	West Street South Widening and Reconstruction - CONSTRUCTION	5,591,673	409,381,893	51.9%
40	28263	Poughkeepsie/Matchedsash - design, utilities, construction	5,319,001	414,700,894	52.6%

Line	Project #	Project Name	Project Value	\$	%
41	26650	Water Filtration Plant Filter Renewal	4,940,000	419,640,894	53.2%
42	34261	Grenville Street - CONSTRUCTION INCL DESIGN AND UTILITIES, SOIL	4,928,000	424,568,894	53.8%
43	33262	Neywash Street - - CONSTRUCTION INCL DESIGN AND UTILITIES, SOIL	4,808,650	429,377,544	54.4%
44	33264	Colborne Street West - CONSTRUCTION INCL DESIGN AND UTILITIES, SOIL	4,808,650	434,186,194	55.1%
45	34262	Coldwater Street - CONSTRUCTION INCL DESIGN AND UTILITIES, SOIL	4,752,000	438,938,194	55.7%
46	34263	Dallas - CONSTRUCTION INCL DESIGN AND UTILITIES, SOIL	4,480,000	443,418,194	56.2%
47	25654	WFP & WWTC UV System Replacement	4,476,000	447,894,194	56.8%
48	34259	Memorial (Elmer Ave) - CONSTRUCTION INCL DESIGN AND UTILITIES, SOIL	4,400,000	452,294,194	57.4%
49	33270	Grant Gander Ross Ball Diamond End of Pipe Retrofit Construction - Preliminary	4,396,480	456,690,674	57.9%
50	33267	Old Barrie Road / University Avenue - Dual WB Right	4,293,437	460,984,111	58.5%
51	32263	Sundial Creek Conveyance Control Construction - Preliminary	4,072,992	465,057,103	59.0%
52	28352	Conventional Bus Replacement	4,060,512	469,117,615	59.5%
53	33268	Highway 12 - 3rd EB Lane from West Ridge to Westmount	3,903,125	473,020,740	60.0%
54	33265	Outlet 31 - End of Pipe Retrofit - Construction	3,806,952	476,827,692	60.5%
55	33253	John St - CONSTRUCTION INCLUDING UTILITIES, SOIL	3,770,419	480,598,110	60.9%
56	31200	Ball Diamond Development	3,650,000	484,248,110	61.4%
57	32600	Waste Diversion Site Capping 2032-2033	3,641,200	487,889,310	61.9%
58	26265	NEW Old Barrie Rd/University Ave to Hwy 11 Widening - CONSTRUCTION	3,612,813	491,502,123	62.3%
59	25000	Council Discretion	3,600,000	495,102,123	62.8%
60	28259	King Street Extension: Front to Cedar Island Drive - CONSTRUCTION	3,588,000	498,690,123	63.2%
61	33258	Cedar - - CONSTRUCTION INCL DESIGN AND UTILITIES, SOIL	3,263,013	501,953,136	63.7%
62	31454	Climate Change Action - Rotary Place	3,210,300	505,163,436	64.1%
63	34258	Forest Avenue North - CONSTRUCTION INCL DESIGN AND UTILITIES, SOIL	3,168,000	508,331,436	64.5%
64	26200	Terry Fox Circle Reconstruction	3,000,000	511,331,436	64.8%
65	30265	Sundial Creek Water Quality Mitigation Construction - Preliminary	2,998,600	514,330,036	65.2%
66	28262	Fowlie Street	2,991,948	517,321,984	65.6%
67	30257	Cedar Island Drainage Mitigation Construction - Preliminary	2,960,320	520,282,304	66.0%
68	33257	Fittons Road East - - CONSTRUCTION INCLUDING UTILITIES, SOIL	2,950,763	523,233,066	66.4%
69	27550	2027 Fleet Replacements	2,923,247	526,156,314	66.7%
70	29351	Conventional Bus Replacement	2,772,929	528,929,243	67.1%
71	34550	2034 Fleet Replacements	2,755,200	531,684,443	67.4%
72	26550	2026 Fleet Replacements	2,720,251	534,404,693	67.8%
73	25550	2025 Fleet Replacements	2,706,769	537,111,462	68.1%
74	31550	2031 Fleet Replacements	2,696,652	539,808,114	68.5%
75	26020	Aerial Tower 1	2,690,625	542,498,739	68.8%
76	28550	2028 Fleet Replacements	2,685,866	545,184,606	69.1%
77	29405	HVAC Replacement Program	2,637,700	547,822,306	69.5%
78	29550	2029 Fleet Replacements	2,606,672	550,428,978	69.8%
79	29261	New Clarifier - Construction	2,601,300	553,030,278	70.1%
80	29404	Roof Replacement and Repair Program	2,493,000	555,523,278	70.4%
81	31262	Watermain on Commerce Rd. from Kubota to Goldie Dr. - DESIGN, CONSTRUCTION	2,485,010	558,008,288	70.8%
82	33401	Parking Lots and Exterior Works Program	2,471,700	560,479,988	71.1%

Line	Project #	Project Name	Project Value	\$	%
83	25653	Wells 1 and 2 Scrubber Replacement	2,421,000	562,900,988	71.4%
84	25600	Waste Diversion Site Capping	2,417,000	565,317,988	71.7%
85	26404	Roof Replacement and Repair Program	2,380,971	567,698,959	72.0%
86	32601	Stormwater Pond Maintenance - Champlain	2,334,000	570,032,959	72.3%
87	32550	2032 Fleet Replacements	2,332,714	572,365,673	72.6%
88	30550	2030 Fleet Replacements	2,332,470	574,698,143	72.9%
89	33550	2033 Fleet Replacements	2,301,595	576,999,738	73.2%
90	26261	Sanitary Sewer CCTV & Relining Program	2,300,980	579,300,718	73.5%
91	28258	Outlet 1 - End of Pipe Retrofit Construction	2,247,192	581,547,910	73.7%
92	33261	Douglas Street - - CONSTRUCTION INCL DESIGN AND UTILITIES, SOIL	2,232,588	583,780,497	74.0%
93	28201	Kitchener Park Master Plan and Implementation	2,180,000	585,960,497	74.3%
94	30404	Windows and Doors Replacement Program	2,151,000	588,111,497	74.6%
95	25255	Asphalt Resurfacing	2,050,000	590,161,497	74.8%
96	31450	City Centre - Floor Deck and Slab Repairs	2,010,000	592,171,497	75.1%
97	27203	Huron Regional Centre	2,000,000	594,171,497	75.3%
98	25265	West Orillia Standby Groundwater Well (TWIN)	1,915,050	596,086,547	75.6%
99	30266	Minor Drainage Maintenance Construction	1,914,000	598,000,547	75.8%
100	29402	Facade Restoration Program	1,884,000	599,884,547	76.1%
101	33250	Victoria - CONSTRUCTION	1,873,500	601,758,047	76.3%
102	34264	Sundial Creek Culvert Removal of Fish Barriers - Design and Construction Preliminary	1,735,680	603,493,727	76.5%
103	33408	Flooring Replacement Program	1,729,200	605,222,927	76.7%
104	26253	Wyandotte Street Reconstruction	1,692,110	606,915,037	77.0%
105	24231	Playground Apparatus Replacement	1,680,000	608,595,037	77.2%
106	29452	Climate Change Action - WWTC Retrofits	1,675,355	610,270,392	77.4%
107	30251	Royce Water/Sewer Servicing (Design/Const)	1,600,583	611,870,975	77.6%
108	25201	Portal Park Development - Driftwood Road	1,600,000	613,470,975	77.8%
109	33269	Signalize West Ridge Blvd and Stone Ridge Boulevard	1,561,250	615,032,225	78.0%
110	33251	Old Barrie Road / Highway 11 Southbound Ramps - Design, Util, Construct	1,561,250	616,593,475	78.2%
111	26600	Stormwater Pond Maintenance - University	1,561,000	618,154,475	78.4%
112	27525	2026 WOSC Artificial Turf Replacement	1,512,000	619,666,475	78.6%
113	26137	End User Technology Refresh (Multiple Years 26-34)	1,506,000	621,172,475	78.8%
114	25200	Dr. Seymour Conservatory Greenhouse Facility Replacement	1,500,000	622,672,475	79.0%
115	27603	Waste Diversion Site - Bunker System	1,500,000	624,172,475	79.2%
116	26202	Foundry Park Skatepark Implementation	1,500,000	625,672,475	79.3%
117	26102	Youth/Senior Centre Land Purchase	1,500,000	627,172,475	79.5%
118	32405	HVAC Replacement Program	1,499,200	628,671,675	79.7%
119	27250	Mill Creek Basin 8 - End of Pipe Retrofit Construction	1,466,443	630,138,118	79.9%
120	34402	Facade Restoration Program	1,460,000	631,598,118	80.1%
121	30260	New Groundwater Supply - CONSTRUCTION	1,450,000	633,048,118	80.3%
122	33259	Secondary Chlorination Optimization - CONSTRUCTION	1,436,350	634,484,468	80.5%
123	27256	New Groundwater Supply - DESIGN	1,413,563	635,898,031	80.6%
124	26268	MTO Signals at Atherly Road and Orchard Point Road	1,313,751	637,211,782	80.8%

Line	Project #	Project Name	Project Value	\$	%
125	34254	Asphalt Resurfacing	1,280,000	638,491,782	81.0%
126	32021	Pumper 1 Replacement	1,279,500	639,771,282	81.1%
127	28268	Secondary Chlorination Optimization - CONSTRUCTION	1,269,600	641,040,882	81.3%
128	32450	Rotary Place - Ice Rink Replacements	1,265,000	642,305,882	81.5%
129	33254	Asphalt Resurfacing	1,249,000	643,554,882	81.6%
130	32257	Asphalt Resurfacing	1,218,000	644,772,882	81.8%
131	29022	Pumper 3 Replacement	1,200,000	645,972,882	81.9%
132	31256	Asphalt Resurfacing	1,189,000	647,161,882	82.1%
133	30255	Asphalt Resurfacing	1,160,000	648,321,882	82.2%
134	29255	Asphalt Resurfacing	1,131,000	649,452,882	82.4%
135	34676	2034 Wastewater Asset Renewal	1,126,000	650,578,882	82.5%
136	34651	2034 Water Assets Renewal	1,126,000	651,704,882	82.6%
137	28255	Asphalt Resurfacing	1,104,000	652,808,882	82.8%
138	33676	2033 Wastewater Asset Renewal	1,100,000	653,908,882	82.9%
139	27201	Couchiching Beach Park Parking Lot Expansion	1,100,000	655,008,882	83.1%
140	33651	2033 Water Assets Renewal	1,099,000	656,107,882	83.2%
141	27253	Asphalt Resurfacing	1,077,000	657,184,882	83.3%
142	34021	Rescue Vehicle Replacement	1,075,500	658,260,382	83.5%
143	32676	2032 Wastewater Asset Renewal	1,071,000	659,331,382	83.6%
144	32651	2032 Water Asset Renewal	1,071,000	660,402,382	83.7%
145	26254	Asphalt Resurfacing	1,051,000	661,453,382	83.9%
146	24232	Morningstar Park Boundary and Topographical Survey	1,050,000	662,503,382	84.0%
147	31261	Watermain from Goldie Dr. service main to Mariposa Dr. - DESIGN, CONSTRUCTION	1,046,320	663,549,702	84.1%
148	31676	2031 Wastewater Asset Renewal	1,046,000	664,595,702	84.3%
149	31651	2031 Water Assets Renewal	1,046,000	665,641,702	84.4%
150	34451	Rotary Place - Ceiling Replacement	1,034,880	666,676,582	84.5%
151	27255	Lead in Drinking Water Reduction Program	1,034,880	667,711,462	84.7%
152	25256	Sidewalks Replacement	1,025,000	668,736,462	84.8%
153	30651	2030 Water Assets Renewal	1,021,000	669,757,462	84.9%
154	30676	2030 Wastewater Asset Renewal	1,020,000	670,777,462	85.1%
155	27262	Water and Wastewater System Master Plan	1,009,800	671,787,262	85.2%
156	29451	Orillia Opera House - Washroom Addition	1,000,000	672,787,262	85.3%
157	29676	2029 Wastewater Asset Renewal	995,000	673,782,262	85.4%
158	29651	2029 Water Assets Renewal	995,000	674,777,262	85.6%
159	28676	2028 Wastewater Asset Renewal	972,000	675,749,262	85.7%
160	28651	2028 Water Asset Renewal	971,000	676,720,262	85.8%
161	29253	Outlet U1 - End of Pipe Retrofit Construction	951,737	677,671,999	85.9%
162	27652	2027 Water Assets Renewal	948,000	678,619,999	86.1%
163	27676	2027 Wastewater Asset Renewal	948,000	679,567,999	86.2%
164	26651	2026 Water Assets Renewal	925,000	680,492,999	86.3%
165	26676	2026 Wastewater Asset Renewal	925,000	681,417,999	86.4%
166	29450	City Centre - Foundation and Masonry Repairs	900,000	682,317,999	86.5%

Line	Project #	Project Name	Project Value	\$	%
167	32402	Facade Restoration Program	900,000	683,217,999	86.6%
168	26274	2025 MMTMP -Traffic Road Project	893,540	684,111,539	86.8%
169	26263	Zone 3 Booster Pumping Station Expansion - CONSTRUCTION	876,271	684,987,810	86.9%
170	25677	2025 Wastewater Asset Renewal	862,000	685,849,810	87.0%
171	32255	Outlet 75 End of Pipe Retrofit - Construction	857,472	686,707,282	87.1%
172	26130	Network/WAN Updates (Multiple Years 26/28/29/30/32/34)	835,000	687,542,282	87.2%
173	24401	(MY) City Centre Façade Restoration	825,000	688,367,282	87.3%
174	27678	WWTC Substation Rehabilitation	818,000	689,185,282	87.4%
175	27263	Biosolids Facility - DESIGN	802,580	689,987,862	87.5%
176	27261	Sewage Pumping Station Upgrades - DESIGN	801,435	690,789,297	87.6%
177	25203	J.B. Tudhope Memorial Park Improvements	800,000	691,589,297	87.7%
178	26403	Windows and Doors Replacement Program	779,100	692,368,397	87.8%
179	28653	2028 Water Meter Renewal Program	752,000	693,120,397	87.9%
180	28266	MMTMP -Traffic Road Project MAJOR - Construct	745,000	693,865,397	88.0%
181	30652	2030 Water Meter Renewal Program	739,000	694,604,397	88.1%
182	30450	SLM - Lighting and Parking Lot	707,250	695,311,647	88.2%
183	25652	2025 Water Assets Renewal	693,000	696,004,647	88.3%
184	27260	Outlet 46 - End of Pipe Retrofit Construction	681,202	696,685,849	88.3%
185	25651	WFP Low Lift Pump Replacements	677,000	697,362,849	88.4%
186	29254	Champlain SPS Forcemain - CONSTRUCTION	650,325	698,013,174	88.5%
187	29653	2029 Water Meter Renewal Program	640,000	698,653,174	88.6%
188	34255	Sidewalks Replacement	640,000	699,293,174	88.7%
189	34405	HVAC Replacement Program	635,400	699,928,574	88.8%
190	29406	Fire, Life Safety and Security Program	630,000	700,558,574	88.8%
191	24414	Climate Change Action - Orillia City Centre Retrofits	625,000	701,183,574	88.9%
192	33255	Sidewalks Replacement	624,500	701,808,074	89.0%
193	25455	Municipal Operations Centre - State of Good Repair Enhancements	615,000	702,423,074	89.1%
194	27650	2027 Water Meter Renewal Program	612,000	703,035,074	89.2%
195	32258	Sidewalks Replacement	609,000	703,644,074	89.2%
196	25204	Waterfront Design Plan Implementation	600,000	704,244,074	89.3%
197	24229	Trail System Management	600,000	704,844,074	89.4%
198	25461	Brian Orser Arena - Parking Lot and Renovation Contingency	600,000	705,444,074	89.5%
199	29266	Sidewalk Project - MAJOR - Construct	595,000	706,039,074	89.5%
200	31257	Sidewalks Replacement	594,500	706,633,574	89.6%
201	25459	Climate Change Action Plan - Implementation	589,375	707,222,949	89.7%
202	31650	2031 Water Meter Renewal Program	580,000	707,802,949	89.8%
203	30256	Sidewalks Replacement	580,000	708,382,949	89.8%
204	29256	Sidewalks Replacement	565,500	708,948,449	89.9%
205	26258	Cedar Island Drainage Mitigation - Design	562,022	709,510,471	90.0%
206	28202	Veterans' Park Shoreline and Boardwalk	560,000	710,070,471	90.0%
207	34411	Interior Finishings Program	559,680	710,630,151	90.1%
208	25408	Flooring Replacement Program	559,650	711,189,801	90.2%

Line	Project #	Project Name	Project Value	\$	%
209	28256	Sidewalks Replacement	552,000	711,741,801	90.3%
210	31404	Roof Replacement and Repair Program	542,000	712,283,801	90.3%
211	27254	Sidewalks Replacement	538,500	712,822,301	90.4%
212	34675	2034 CCTV Program	538,000	713,360,301	90.5%
213	27406	Fire, Life Safety and Security Program	527,000	713,887,301	90.5%
214	28404	Roof Replacement and Repair Program	525,600	714,412,901	90.6%
215	26255	Sidewalks Replacement	525,500	714,938,401	90.7%
216	33653	2033 Granular Activated Carbon (GAC) Replacement	525,000	715,463,401	90.7%
217	33675	2033 CCTV Program	524,000	715,987,401	90.8%
218	27405	HVAC Replacement Program	514,500	716,501,901	90.9%
219	32675	2032 CCTV Program	512,000	717,013,901	90.9%
220	30675	2030 WWTC Lagoon Liner Cleaning & Repairs	511,000	717,524,901	91.0%
221	26450	City Centre - Exterior Entrance Renovation	508,684	718,033,585	91.1%
222	31675	2031 CCTV Program	500,000	718,533,585	91.1%
223	27200	Scout Valley Parking Lots - Construction	500,000	719,033,585	91.2%
224	27451	SLM Swanmore Hall Upgrades/Archival Storage	495,420	719,529,005	91.2%
225	30677	2030 CCTV Program	488,000	720,017,005	91.3%
226	30653	2030 Granular Activated Carbon (GAC) Replacement	487,000	720,504,005	91.4%
227	25405	HVAC Replacement Program	485,500	720,989,505	91.4%
228	26456	MOC Parks Garage - Rehabilitation	482,080	721,471,585	91.5%
229	26205	Multi-Use Trail at Trans Canada Pipeline	480,000	721,951,585	91.6%
230	29675	2029 CCTV Program	476,000	722,427,585	91.6%
231	31252	Parkview/Brant/Canice - DESIGN	475,600	722,903,185	91.7%
232	28675	2028 CCTV Program	464,000	723,367,185	91.7%
233	29263	Outlet 43 - End of Pipe Retrofit - Construction	460,317	723,827,502	91.8%
234	26256	Downtown StreetScape Project - Preparation for Construction for Phase 1	459,813	724,287,315	91.8%
235	31264	Atherley Road Water Quality Retrofit Construction - Preliminary	457,765	724,745,080	91.9%
236	25675	2025 WWTC Lagoon Liner Cleaning & Repairs	457,000	725,202,080	92.0%
237	31250	Peter Street Phase 1 - DESIGN	453,306	725,655,386	92.0%
238	27675	2027 CCTV Program	452,000	726,107,386	92.1%
239	27651	2027 Granular Activated Carbon (GAC) Replacement	452,000	726,559,386	92.1%
240	25410	Elevator and Equipment Program	450,990	727,010,376	92.2%
241	26275	2025 MMTMP - Sidewalk Project	450,945	727,461,321	92.2%
242	30551	2030 Fleet Additions	450,000	727,911,321	92.3%
243	07231	Lightfoot Trail Connection & Improvements	450,000	728,361,321	92.4%
244	29252	North Street Phase 2 - UTILITIES RELOCATION, SOILS INVESTIGATION	448,438	728,809,759	92.4%
245	26677	2026 CCTV Program	442,000	729,251,759	92.5%
246	30258	Harvey St - UTILITIES RELOCATION, SOIL INVESTIGATION	435,000	729,686,759	92.5%
247	30408	Flooring Replacement Program	433,852	730,120,611	92.6%
248	25404	Roof Replacement and Repair Program	425,000	730,545,611	92.6%
249	29257	Harvey Street - DESIGN	424,126	730,969,737	92.7%
250	26271	Traffic Calming small projects	418,360	731,388,097	92.7%

Line	Project #	Project Name	Project Value	\$	%
251	26272	2025 MMTMP Active Transportation small projects	418,360	731,806,457	92.8%
252	30403	Windows and Doors Replacement Program	412,418	732,218,875	92.9%
253	27204	Franklin Carmichael Park Service Level Enhancements	410,000	732,628,875	92.9%
254	30105	ORC Screens and Gymnasium/Pool Scoreboards	406,000	733,034,875	93.0%
255	27272	2025 MMTMP Active Transportation MAJOR project - Construct	401,625	733,436,500	93.0%
256	30600	Waste Diversion Site - Onsite Compost Swale Water Treatment	400,000	733,836,500	93.1%
257	24435	(MY) Waste Diversion Site Household Hazardous Waste Depot Rehab	398,000	734,234,500	93.1%
258	27202	York Street Master Plan and Implementation	390,000	734,624,500	93.2%
259	28050	Leacock Museum Upgrades for Exhibits & Displays	380,000	735,004,500	93.2%
260	30101	Fitness Equipment	370,000	735,374,500	93.3%
261	33404	Roof Replacement and Repair Program	366,000	735,740,500	93.3%
262	34406	Fire, Life Safety and Security Program	363,000	736,103,500	93.3%
263	26402	Facade Restoration Program	362,850	736,466,350	93.4%
264	30263	Dunedin (Memorial) - UTILITIES RELOCATION, SOIL INVESTIGATION	362,500	736,828,850	93.4%
265	30262	Multi Modal Transportation Master Plan	362,500	737,191,350	93.5%
266	24404	(MY) Water Filtration Plant - Façade Restoration	360,000	737,551,350	93.5%
267	29264	Stormwater Management Master Plan	356,265	737,907,615	93.6%
268	29259	Dunedin St (Memorial) - DESIGN	353,437	738,261,052	93.6%
269	25277	Old Barrie Rd Widening & Underground Utilities	352,344	738,613,396	93.7%
270	26208	Bayview Park Upgrades	350,000	738,963,396	93.7%
271	27205	Aqua Theatre Seating Area - Construction	350,000	739,313,396	93.8%
272	26204	Kitchener Park Parking Lot	350,000	739,663,396	93.8%
273	27408	Flooring Replacement Program	341,000	740,004,396	93.8%
274	33405	HVAC Replacement Program	338,300	740,342,696	93.9%
275	32261	Grant Gander Ross Ball Diamond - End of Pipe Retrofit - Design - Preliminary	334,950	740,677,646	93.9%
276	30270	Harvie Hill Phase 2 - DESIGN	333,500	741,011,146	94.0%
277	25406	Fire, Life Safety and Security Program	333,500	741,344,646	94.0%
278	32411	Interior Finishings Program	325,863	741,670,509	94.1%
279	27258	Queen and Front Street Drainage Mitigation Construction	323,100	741,993,609	94.1%
280	29403	Windows and Doors Replacement Program	322,900	742,316,509	94.1%
281	34260	Road Condition Survey	320,000	742,636,509	94.2%
282	30259	Bayview - UTILITIES RELOCATION, SOIL INVESTIGATION	319,000	742,955,509	94.2%
283	33200	Official Plan	316,000	743,271,509	94.3%
284	32650	2032 Water Meter Renewal Program	315,000	743,586,509	94.3%
285	28200	Homewood Park Upgrades - Design & Construction	315,000	743,901,509	94.3%
286	29258	Bayview Street - DESIGN	311,025	744,212,534	94.4%
287	27207	Comprehensive Update to the Zoning By-law	311,000	744,523,534	94.4%
288	26405	HVAC Replacement Program	307,315	744,830,849	94.5%
289	32264	Road Condition Survey	304,500	745,135,349	94.5%
290	33266	Outlet 91 - End of Pipe Retrofit - Construction	302,258	745,437,607	94.5%
291	26252	Minor Drainage Maintenance - Design	302,163	745,739,770	94.6%
292	28551	2028 Fleet Additions	300,000	746,039,770	94.6%

Line	Project #	Project Name	Project Value	\$	%
293	24236	(MY) Municipal Restructuring	300,000	746,339,770	94.6%
294	07312	Waterfront Trail Wayfinding Signage	300,000	746,639,770	94.7%
295	26201	Playground Replacements	300,000	746,939,770	94.7%
296	25604	Stormwater Ponds Assessment	299,000	747,238,770	94.8%
297	25022	Fire Boat	298,000	747,536,770	94.8%
298	25261	Outlet 1 - End of Pipe Retrofit - Design	294,689	747,831,459	94.8%
299	25269	Multi-modal Transportation Master Plan	294,688	748,126,147	94.9%
300	25258	Queen and Front Street Drainage Mitigation Study and Design	294,688	748,420,835	94.9%
301	30456	ORC - Pool Treatment System and Operations	292,380	748,713,215	94.9%
302	30406	Fire, Life Safety and Security Program	291,000	749,004,215	95.0%
303	27268	2025 MMTMP -Traffic Road Project MAJOR - Design	290,750	749,294,965	95.0%
304	26262	Sewage Pumping Station Upgrades - STUDY	290,650	749,585,615	95.1%
305	30261	Road Condition Survey	290,000	749,875,615	95.1%
306	25420	Rotary Place Maintenance & Equipment Rehabilitation & Replacement	282,250	750,157,865	95.1%
307	34420	Rotary Place Maintenance & Equipment Rehabilitation & Replacement	281,600	750,439,465	95.2%
308	34421	Orillia Recreation Centre - Equipment Rehabilitation & Maintenance	281,600	750,721,065	95.2%
309	25205	McKinnell Square Park Design and Construction	280,000	751,001,065	95.2%
310	23050	McKinnell Park	280,000	751,281,065	95.3%
311	28252	Pond F7 - End of Pipe Retrofit Construction	279,312	751,560,377	95.3%
312	26260	Outlet 3 - End of Pipe Retrofit Construction	277,990	751,838,367	95.3%
313	24415	Climate Change Action - Rotary Place Retrofits	277,000	752,115,367	95.4%
314	26408	Flooring Replacement Program	275,888	752,391,255	95.4%
315	25409	Electrical and Lighting Program	274,975	752,666,230	95.4%
316	33421	Orillia Recreation Centre - Equipment Rehabilitation & Maintenance	274,780	752,941,010	95.5%
317	33420	Rotary Place Maintenance & Equipment Rehabilitation & Replacement	274,780	753,215,790	95.5%
318	32421	Orillia Recreation Centre - Equipment Rehabilitation & Replacement	267,960	753,483,750	95.5%
319	26267	MTO Cost Share for Coldwater Bridge	262,750	753,746,500	95.6%
320	31421	Orillia Recreation Centre - Equipment Rehabilitation & Replacement	261,580	754,008,080	95.6%
321	30421	Orillia Recreation Centre - Equipment Rehabilitation & Replacement	255,200	754,263,280	95.6%
322	32401	Parking Lots and Exterior Works Program	252,686	754,515,966	95.7%
323	32551	2032 Fleet Additions	250,000	754,765,966	95.7%
324	29421	Orillia Recreation Centre - Equipment Rehabilitation & Replacement	248,820	755,014,786	95.7%
325	25655	2025 Water Meter Renewal Program	245,000	755,259,786	95.8%
326	28421	Orillia Recreation Centre - Equipment Rehabilitation & Replacement	242,880	755,502,666	95.8%
327	25207	City Wide Park Improvements	240,000	755,742,666	95.8%
328	26135	Printers, Workstations, and Visual Equipment Replacements (Library)	239,000	755,981,666	95.9%
329	30654	2030 WFP/WWTC/PS Condition Assessment	238,000	756,219,666	95.9%
330	27421	Orillia Recreation Centre - Equipment Rehabilitation & Replacement	236,940	756,456,606	95.9%
331	26421	Orillia Recreation Centre - Equipment Rehabilitation & Replacement	231,220	756,687,826	96.0%
332	24213	(MY) Water Service Lateral Assessment and Replacement	228,390	756,916,216	96.0%
333	25421	Orillia Recreation Centre - Equipment Rehabilitation & Replacement	225,500	757,141,716	96.0%
334	25263	Sanitary Sewer CCTV & Relining Program	225,500	757,367,216	96.0%

Line	Project #	Project Name	Project Value	\$	%
335	25260	Mill Creek Basin 8 - End of Pipe Retrofit - Design	225,500	757,592,716	96.1%
336	25250	Sundial Creek Water Quality Mitigation EA - Preliminary	225,500	757,818,216	96.1%
337	28353	Replace parking meters with pay and display machines	225,000	758,043,216	96.1%
338	26052	OOH Tech Upgrades (Multiple Years 26-34)	225,000	758,268,216	96.2%
339	28269	Road Condition Survey	220,800	758,489,016	96.2%
340	32254	Outlet 31 - End of Pipe Retrofit - Design	219,240	758,708,256	96.2%
341	28260	MMTMP - Sidewalk Project - MAJOR - Design	217,688	758,925,944	96.2%
342	34401	Parking Lots and Exterior Works Program	216,832	759,142,776	96.3%
343	25650	2025 WFP/WWTC/PS Condition Assessment	216,000	759,358,776	96.3%
344	25676	2025 CCTV Program	216,000	759,574,776	96.3%
345	32260	Outlet 73 End of Pipe Retrofit - Construction	214,368	759,789,144	96.3%
346	31260	Outlet 31 - End of Pipe Retrofit - EA	214,020	760,003,164	96.4%
347	34677	2034 SCADA Master Plan	211,000	760,214,164	96.4%
348	27551	2027 Fleet Additions	211,000	760,425,164	96.4%
349	26266	Road Condition Survey	210,200	760,635,364	96.5%
350	29551	2029 Fleet Additions	210,000	760,845,364	96.5%
351	26273	2025 MMTMP Active Transportation MAJOR project - Design	210,000	761,055,364	96.5%
352	28408	Flooring Replacement Program	206,000	761,261,364	96.5%
353	25276	Automated Speed Enforcement	205,000	761,466,364	96.6%
354	30405	HVAC Replacement Program	201,700	761,668,064	96.6%
355	34551	2034 Fleet Additions	200,000	761,868,064	96.6%
356	30650	Well 1 and 2 Refurbishment Wells and Pumphouses	200,000	762,068,064	96.6%
357	24228	Waterfront Maintenance	200,000	762,268,064	96.7%
358	27600	Waste Diversion Site Entrance Road and Bridge Repaving	200,000	762,468,064	96.7%
359	29420	Rotary Place Maintenance & Equipment Rehabilitation & Replacement	199,056	762,667,120	96.7%
360	33650	2033 Reservoirs Cleaning & Inspection	199,000	762,866,120	96.7%
361	32406	Fire, Life Safety and Security Program	198,000	763,064,120	96.8%
362	27450	Fire Station 2 - Interior Refurbishment	196,660	763,260,780	96.8%
363	31259	Grant Gander Ross Ball Diamond - End of Pipe Retrofit - EA - Preliminary	196,185	763,456,965	96.8%
364	30350	Specialized Transit Vehicle	191,400	763,648,365	96.8%
365	28406	Fire, Life Safety and Security Program	191,000	763,839,365	96.9%
366	29677	2029 SCADA Master Plan	187,000	764,026,365	96.9%
367	28405	HVAC Replacement Program	186,700	764,213,065	96.9%
368	27251	New Clarifier - Design	185,783	764,398,848	96.9%
369	25133	End User Technology Refresh	183,000	764,581,848	97.0%
370	28420	Rotary Place Maintenance & Equipment Rehabilitation & Replacement	178,464	764,760,312	97.0%
371	28652	2028 Reservoirs Cleaning & Inspection	177,000	764,937,312	97.0%
372	25450	Port of Orillia - Weed Management Strategy	176,813	765,114,125	97.0%
373	25264	Sewage Pumping Station Upgrades - DESIGN	176,813	765,290,937	97.0%
374	27270	King Street Extension: Front to Cedar Island Drive - UTILITIES	175,013	765,465,950	97.1%
375	32420	Rotary Place Maintenance & Equipment Rehabilitation & Replacement	174,174	765,640,124	97.1%
376	26420	Rotary Place Maintenance & Equipment Rehabilitation & Replacement	173,415	765,813,539	97.1%

Line	Project #	Project Name	Project Value	\$	%
377	31251	John Street- DESIGN	170,919	765,984,458	97.1%
378	26276	King Street Extension: Front to Cedar Island Drive - DESIGN	170,788	766,155,246	97.2%
379	31451	Couchiching Park - Pavilion Concrete Repair and Concession Stand Rehabilitation	170,545	766,325,791	97.2%
380	31420	Rotary Place Maintenance & Equipment Rehabilitation & Replacement	170,027	766,495,818	97.2%
381	31525	Park Equipment & Rehabilitation	170,000	766,665,818	97.2%
382	27020	Vehicle Replacement	170,000	766,835,818	97.2%
383	25551	2025 Fleet Additions	170,000	767,005,818	97.3%
384	29409	Electrical and Lighting Program	169,695	767,175,513	97.3%
385	30420	Rotary Place Maintenance & Equipment Rehabilitation & Replacement	165,880	767,341,393	97.3%
386	30604	Community Assessment Reporting - 255 West St. S.	164,000	767,505,393	97.3%
387	27601	Waste Diversion Site Concrete Crushing	162,000	767,667,393	97.3%
388	34408	Flooring Replacement Program	158,500	767,825,893	97.4%
389	34422	City Facilities - Unscheduled Emergency Rehabilitation & Replacement	153,600	767,979,493	97.4%
390	25130	Security Assessment	153,000	768,132,493	97.4%
391	27420	Rotary Place Maintenance & Equipment Rehabilitation & Replacement	152,826	768,285,319	97.4%
392	34130	Library Catalogue Software/Service Replacement (Library)	150,000	768,435,319	97.4%
393	33130	Book Sorter (Library)	150,000	768,585,319	97.5%
394	33551	2033 Fleet Additions	150,000	768,735,319	97.5%
395	26101	City Wide Customer Service	150,000	768,885,319	97.5%
396	27101	City Wide Customer Service	150,000	769,035,319	97.5%
397	28101	City Wide Customer Service	150,000	769,185,319	97.5%
398	25202	Lightfoot Trail Resurfacing & Repair	150,000	769,335,319	97.6%
399	26203	Lightfoot Trail Resurfacing & Repair	150,000	769,485,319	97.6%
400	27206	Lightfoot Trail Resurfacing & Repair	150,000	769,635,319	97.6%
401	33422	City Facilities - Unscheduled Emergency Rehabilitation & Replacement	149,880	769,785,199	97.6%
402	27403	Windows and Doors Replacement Program	146,450	769,931,649	97.6%
403	32422	City Facilities - Unscheduled Emergency Rehabilitation & Replacement	146,160	770,077,809	97.7%
404	33652	2033 Water Meter Renewal Program	144,000	770,221,809	97.7%
405	26652	2026 Water Meter Renewal Program	143,000	770,364,809	97.7%
406	31422	City Facilities - Unscheduled Emergency Rehabilitation & Replacement	142,680	770,507,489	97.7%
407	34653	2034 WFP Chlorine Room Maintenance	141,000	770,648,489	97.7%
408	25605	GIS Asset Management Pilot Project	140,000	770,788,489	97.7%
409	26551	2026 Fleet Additions	140,000	770,928,489	97.8%
410	30422	City Facilities - Unscheduled Emergency Rehabilitation & Replacement	139,200	771,067,689	97.8%
411	24206	Downtown Streetscape Project - design	138,560	771,206,249	97.8%
412	29422	City Facilities - Unscheduled Emergency Rehabilitation & Replacement	135,720	771,341,969	97.8%
413	31253	Fittons Road East - DESIGN	133,763	771,475,732	97.8%
414	28422	City Facilities - Unscheduled Emergency Rehabilitation & Replacement	132,480	771,608,212	97.8%
415	27407	Park Washrooms Rehabilitation Program	132,000	771,740,212	97.9%
416	32403	Windows and Doors Replacement Program	131,000	771,871,212	97.9%
417	25403	Windows and Doors Replacement Program	130,227	772,001,439	97.9%
418	29180	Development Charges Study	130,000	772,131,439	97.9%

Line	Project #	Project Name	Project Value	\$	%
419	28130	IT Backup and Recovery Technology and Processes	130,000	772,261,439	97.9%
420	27422	City Facilities - Unscheduled Emergency Rehabilitation & Replacement	129,240	772,390,679	97.9%
421	30267	Sundial Creek Conveyance Control Study - Preliminary	127,600	772,518,279	98.0%
422	30452	Rotary Place Kitchen Construction	127,600	772,645,879	98.0%
423	30252	Outlet 75 End of Pipe Retrofit - EA	127,600	772,773,479	98.0%
424	26422	City Facilities - Unscheduled Emergency Rehabilitation & Replacement	126,120	772,899,599	98.0%
425	29265	Sundial Creek Water Quality Mitigation Preliminary Design	124,410	773,024,009	98.0%
426	29650	2029 WFP Chlorine Room Maintenance	124,000	773,148,009	98.0%
427	25525	2025 Waste Bin Replacement	123,000	773,271,009	98.1%
428	25422	City Facilities - Unscheduled Emergency Rehabilitation & Replacement	123,000	773,394,009	98.1%
429	30431	SLM Conservation - Maintenance	120,000	773,514,009	98.1%
430	30430	Orillia Opera House - Conservation	120,000	773,634,009	98.1%
431	30351	Replace parking meters with pay and display machines	120,000	773,754,009	98.1%
432	25051	Wayfinding and Gateway Signage Maintenance (Multiple Years(25/26/29)	120,000	773,874,009	98.1%
433	31102	Aquatic Amenity Replacement	118,900	773,992,909	98.2%
434	27430	Corporate Facility Condition Assessments	118,470	774,111,379	98.2%
435	25268	Secondary Chlorination Optimization Study	117,875	774,229,254	98.2%
436	25257	Zone 3 Booster Pumping Station Expansion	117,875	774,347,129	98.2%
437	32410	Elevator and Equipment Program	117,099	774,464,228	98.2%
438	30102	Aquatic Amenity Replacement	116,000	774,580,228	98.2%
439	26264	Inflow and Infiltration Flow monitoring - STUDY	115,610	774,695,838	98.2%
440	34423	Water Facilities - Unscheduled Asset Rehabilitation	115,200	774,811,038	98.3%
441	34424	Waste Water Facilities - Unscheduled Asset Rehabilitation	115,200	774,926,238	98.3%
442	28654	Lightfoot Trail Watermain Abandonment	113,000	775,039,238	98.3%
443	29600	Waste Diversion Site - Compost Pad and Swale Maintenance	113,000	775,152,238	98.3%
444	25454	Commerce Road Streetlight Pole Replacements	112,750	775,264,988	98.3%
445	33423	Water Facilities - Unscheduled Asset Rehabilitation	112,410	775,377,398	98.3%
446	33424	Waste Water Facilities - Unscheduled Asset Rehabilitation	112,410	775,489,808	98.3%
447	26950	Furniture and Equipment Replacement	110,000	775,599,808	98.4%
448	32424	Waste Water Facilities - Unscheduled Asset Rehabilitation	109,620	775,709,428	98.4%
449	32423	Water Facilities - Unscheduled Asset Rehabilitation	109,620	775,819,048	98.4%
450	31424	Waste Water Facilities - Unscheduled Asset Rehabilitation	107,010	775,926,058	98.4%
451	31423	Water Facilities - Unscheduled Asset Rehabilitation	107,010	776,033,068	98.4%
452	29020	SCBA Cascade System Replacement	107,000	776,140,068	98.4%
453	33411	Interior Finishings Program	105,702	776,245,770	98.4%
454	28401	Parking Lots and Exterior Works Program	105,407	776,351,177	98.4%
455	32262	Secondary Chlorination Optimization - DESIGN	105,053	776,456,229	98.5%
456	30424	Waste Water Facilities - Unscheduled Asset Rehabilitation	104,400	776,560,629	98.5%
457	30423	Water Facilities - Unscheduled Asset Rehabilitation	104,400	776,665,029	98.5%
458	32020	Car 1 Replacement	102,346	776,767,375	98.5%
459	30269	Water/Wastewater System Financial Plan	102,080	776,869,455	98.5%
460	29424	Waste Water Facilities - Unscheduled Asset Rehabilitation	101,790	776,971,245	98.5%

Line	Project #	Project Name	Project Value	\$	%
461	29423	Water Facilities - Unscheduled Asset Rehabilitation	101,790	777,073,035	98.5%
462	32409	Electrical and Lighting Program	101,423	777,174,458	98.6%
463	32253	Outlet 91 - End of Pipe Retrofit - Design	100,485	777,274,943	98.6%
464	32350	Parking Study	100,000	777,374,943	98.6%
465	25430	Orillia Opera House - Washroom Design	100,000	777,474,943	98.6%
466	25103	Artificial Turf Scoreboard	100,000	777,574,943	98.6%
467	26209	Scout Valley Parking Lots - Design	100,000	777,674,943	98.6%
468	25206	Scout Valley Improvements	100,000	777,774,943	98.6%
469	23100	Dr. Seymour Conservatory Construction	100,000	777,874,943	98.6%
470	28423	Water Facilities - Unscheduled Asset Rehabilitation	99,360	777,974,303	98.7%
471	28424	Waste Water Facilities - Unscheduled Asset Rehabilitation	99,360	778,073,663	98.7%
472	31267	Outlet 75 End of Pipe Retrofit - Design	98,093	778,171,756	98.7%
473	31265	Sundial Creek Conveyance Control Design - Preliminary	98,093	778,269,849	98.7%
474	31270	Outlet 73 End of Pipe Retrofit - Design	98,093	778,367,942	98.7%
475	31263	Outlet 91 - End of Pipe Retrofit - EA	98,093	778,466,035	98.7%
476	30411	Interior Finishings Program	97,440	778,563,475	98.7%
477	27423	Water Facilities - Unscheduled Asset Rehabilitation	96,930	778,660,405	98.7%
478	27424	Waste Water Facilities - Unscheduled Asset Rehabilitation	96,930	778,757,335	98.8%
479	27259	Sundial Creek Floodplain Mapping Study - Preliminary	96,930	778,854,265	98.8%
480	32022	E-Tools Replacement	95,700	778,949,965	98.8%
481	30253	Outlet 73 End of Pipe Retrofit - EA	95,700	779,045,665	98.8%
482	30254	Atherley Road Water Quality Retrofit Design - Preliminary	95,700	779,141,365	98.8%
483	26424	Waste Water Facilities - Unscheduled Asset Rehabilitation	94,590	779,235,955	98.8%
484	26423	Water Facilities - Unscheduled Asset Rehabilitation	94,590	779,330,545	98.8%
485	31020	E-Tools Replacement	93,400	779,423,945	98.8%
486	29268	Atherley Road Water Quality Retrofit EA - Preliminary	93,308	779,517,253	98.9%
487	27266	Secondary Chlorination Optimization - DESIGN	92,891	779,610,144	98.9%
488	27264	Champlain SPS Forcemain -DESIGN	92,891	779,703,036	98.9%
489	25423	Water Facilities - Unscheduled Asset Rehabilitation	92,250	779,795,286	98.9%
490	25458	Opera House - Front Entrance - Exterior	92,250	779,887,536	98.9%
491	25424	Wastewater Facilities - Unscheduled Asset Rehabilitation	92,250	779,979,786	98.9%
492	28257	Outlet U1 - End of Pipe Retrofit Design	91,080	780,070,866	98.9%
493	27411	Interior Finishings Program	90,468	780,161,334	98.9%
494	25266	Water Wastewater Financial Plan - STUDY	90,200	780,251,534	98.9%
495	30264	Victoria St- UTILITIES RELOCATION, SOIL INVESTIGATION	87,000	780,338,534	99.0%
496	26250	Outlet 46 - End of Pipe Retrofit - Design	86,708	780,425,242	99.0%
497	26406	Fire, Life Safety and Security Program	86,000	780,511,242	99.0%
498	28021	Car 3	85,000	780,596,242	99.0%
499	29262	Victoria Street - DESIGN	84,825	780,681,067	99.0%
500	25253	Pond F7 - End of Pipe Retrofit EA	84,563	780,765,630	99.0%
501	25259	Outlet 3 - End of Pipe Retrofit Design	84,563	780,850,193	99.0%
502	25457	Streetlights - Smart Node Installation	84,563	780,934,756	99.0%

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503	31408	Flooring Replacement Program	84,000	781,018,756	99.0%
504	26023	E-Tool Replacement	82,600	781,101,356	99.1%
505	34403	Windows and Doors Replacement Program	82,500	781,183,856	99.1%
506	33402	Facade Restoration Program	81,600	781,265,456	99.1%
507	29103	Aquatics Starting Blocks and Timing Equipment	80,000	781,345,456	99.1%
508	31405	HVAC Replacement Program	76,900	781,422,356	99.1%
509	32265	Asset Management Plan Update	76,125	781,498,481	99.1%
510	27180	Corporate User Fees Study	75,000	781,573,481	99.1%
511	24412	(MY) Regan House - Maintenance	75,000	781,648,481	99.1%
512	27352	Replace parking meters with pay and display machines	75,000	781,723,481	99.1%
513	25131	MOC Wi-Fi Network Update Proposal	75,000	781,798,481	99.1%
514	25101	City Wide Customer Service	75,000	781,873,481	99.1%
515	25050	Economic Impact Analysis	75,000	781,948,481	99.2%
516	34412	Traffic Signals Replacement Program	73,600	782,022,081	99.2%
517	25275	Pedestrian Countdown Timers + Audible Pedestrian Signals	73,288	782,095,369	99.2%
518	28430	Climate Change Action - Fleet Optimization & Net Zero Strategy	72,864	782,168,233	99.2%
519	28403	Windows and Doors Replacement Program	72,500	782,240,733	99.2%
520	33412	Traffic Signals Replacement Program	71,818	782,312,551	99.2%
521	32412	Traffic Signals Replacement Program	70,035	782,382,586	99.2%
522	26407	Park Washrooms Rehabilitation Program	70,000	782,452,586	99.2%
523	31412	Traffic Signals Replacement Program	68,368	782,520,954	99.2%
524	25020	Communications CAD Replacement	68,000	782,588,954	99.2%
525	30412	Traffic Signals Replacement Program	66,700	782,655,654	99.2%
526	28411	Interior Finishings Program	66,654	782,722,308	99.3%
527	25456	Leacock Museum Storm Windows and Doors	66,625	782,788,933	99.3%
528	32408	Flooring Replacement Program	66,150	782,855,083	99.3%
529	31258	DC Pricing Update	66,000	782,921,083	99.3%
530	29412	Traffic Signals Replacement Program	65,033	782,986,116	99.3%
531	25021	Uninterrupted Power Supply (UPS) Battery Replacement	64,500	783,050,616	99.3%
532	25274	Traffic Light signalization Upgrade - University @ Costco	64,063	783,114,679	99.3%
533	25270	PXO at Fittons Road West	64,063	783,178,742	99.3%
534	25272	Pedestrian Cross Over at Park Street and Calverley and Community Safety Zone on Calverley Street	64,063	783,242,805	99.3%
535	26411	Interior Finishings Program	63,785	783,306,590	99.3%
536	28412	Traffic Signals Replacement Program	63,480	783,370,070	99.3%
537	27412	Traffic Signals Replacement Program	61,928	783,431,998	99.3%
538	28253	Outlet 43 - End of Pipe Retrofit Design	60,720	783,492,718	99.4%
539	26412	Traffic Signals Replacement Program	60,433	783,553,151	99.4%
540	31551	2031 Fleet Additions	60,000	783,613,151	99.4%
541	29352	Replace parking meters with pay and display machines	60,000	783,673,151	99.4%
542	30432	Stephen Leacock Museum - Property Studies	60,000	783,733,151	99.4%
543	30602	Waste Diversion Site - Waste Minimization Plan	60,000	783,793,151	99.4%
544	34652	2034 Water Meter Renewal Program	60,000	783,853,151	99.4%

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545	29407	Park Washrooms Rehabilitation Program	60,000	783,913,151	99.4%
546	28450	Couchiching Park - Bandshell Rehabilitation	60,000	783,973,151	99.4%
547	24104	Boardroom A/V Refresh	59,000	784,032,151	99.4%
548	25412	Traffic Signals Replacement Program	58,938	784,091,089	99.4%
549	28601	Push Wall Bin System Maintenance	58,000	784,149,089	99.4%
550	26453	Leacock Museum Conservation Plan Update	57,805	784,206,894	99.4%
551	26259	Pond F7 - End of Pipe Retrofit Design	57,805	784,264,699	99.5%
552	28655	Water Conservation and Efficiency Plan Update	57,000	784,321,699	99.5%
553	28267	Pedestrian Countdown Timers + Audible Pedestrian Signals	55,200	784,376,899	99.5%
554	25451	Rotary Place - Trophy Case Refurbishment	55,125	784,432,024	99.5%
555	23059	(MY) City Centre - Electrical Upgrades	55,000	784,487,024	99.5%
556	27350	Transit Shelter Program	54,000	784,541,024	99.5%
557	25351	Transit Shelter Program	54,000	784,595,024	99.5%
558	28350	Transit Shelter Program	54,000	784,649,024	99.5%
559	26350	Transit Shelter Program	54,000	784,703,024	99.5%
560	27267	Asset Management Plan Update	53,850	784,756,874	99.5%
561	27271	Pedestrian Countdown Timers + Audible Pedestrian Signals	53,850	784,810,724	99.5%
562	25602	Waste Diversion Site - Waste Minimization Plan	53,000	784,863,724	99.5%
563	26270	Pedestrian Countdown Timers + Audible Pedestrian Signals	52,550	784,916,274	99.5%
564	25053	Leacock Signage and Wayfinding	50,000	784,966,274	99.5%
565	26207	Trails Wayfinding Signage	50,000	785,016,274	99.5%
566	25190	Employee Engagement Survey	50,000	785,066,274	99.6%
567	25023	Self-Contained Breathing Apparatus (SCBA)	50,000	785,116,274	99.6%
568	26675	2026 Storm Station Pump Rehabilitation	50,000	785,166,274	99.6%
569	27679	2027 Storm Station Pump Rehabilitation	50,000	785,216,274	99.6%
570	31407	Park Washrooms Rehabilitation Program	48,000	785,264,274	99.6%
571	28650	PTTW Renewal Application	48,000	785,312,274	99.6%
572	25678	2025 Storm Station Pump Rehabilitation	48,000	785,360,274	99.6%
573	28131	Server Hardware Replacements (Library)	46,000	785,406,274	99.6%
574	30103	Aquatic Equipment	45,000	785,451,274	99.6%
575	29102	Aquatic Equipment Replacement	45,000	785,496,274	99.6%
576	34413	Street Light Maintenance Program	44,160	785,540,434	99.6%
577	34425	Orillia Public Library - Exterior Stone Repair	44,160	785,584,594	99.6%
578	33350	Replace pay and display parking machines	43,715	785,628,309	99.6%
579	32413	Street Light Maintenance Program	43,091	785,671,400	99.6%
580	33413	Street Light Maintenance Program	43,091	785,714,491	99.6%
581	34022	Thermal Imaging Cameras Replacement	43,000	785,757,491	99.6%
582	32425	Orillia Public Library - Exterior Stone Repair	42,021	785,799,512	99.6%
583	29021	Bunker Gear Extractor and Drying Cabinet Replacement	41,500	785,841,012	99.7%
584	31413	Street Light Maintenance Program	41,021	785,882,033	99.7%
585	25262	School Zone Flasher Replacement	41,000	785,923,033	99.7%
586	25271	Traffic Calming - Small Projects	41,000	785,964,033	99.7%

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587	34023	Portable Radios Replacement	40,500	786,004,533	99.7%
588	30413	Street Light Maintenance Program	40,020	786,044,553	99.7%
589	30425	Orillia Public Library - Exterior Stone Repair	40,020	786,084,573	99.7%
590	29101	Fitness Equipment	40,000	786,124,573	99.7%
591	31101	Fitness Equipment	40,000	786,164,573	99.7%
592	24102	Equity, Diversity and Inclusion Initiatives	40,000	786,204,573	99.7%
593	27102	Fitness Equipment	40,000	786,244,573	99.7%
594	26021	Live Fire/Ventilation Training Prop	40,000	786,284,573	99.7%
595	28103	Fitness Equipment	40,000	786,324,573	99.7%
596	26134	Network Equipment Replacements (Library)	40,000	786,364,573	99.7%
597	29413	Street Light Maintenance Program	39,020	786,403,593	99.7%
598	34526	Park Special Event Waste Containers	39,000	786,442,593	99.7%
599	32404	Roof Replacement and Repair Program	38,500	786,481,093	99.7%
600	28425	Orillia Public Library - Exterior Stone Repair	38,088	786,519,181	99.7%
601	28413	Street Light Maintenance Program	38,088	786,557,269	99.7%
602	29401	Parking Lots and Exterior Works Program	37,447	786,594,716	99.7%
603	27413	Street Light Maintenance Program	37,157	786,631,873	99.8%
604	30020	Fire Fighter Protective Clothing (Bunker Gear)	36,500	786,668,373	99.8%
605	26425	Orillia Public Library - Exterior Stone Repair	36,260	786,704,633	99.8%
606	26413	Street Light Maintenance Program	36,260	786,740,893	99.8%
607	30603	Stormwater Pond Maintenance - Fittons	36,000	786,776,893	99.8%
608	28407	Park Washrooms Rehabilitation Program	36,000	786,812,893	99.8%
609	25413	Street Light Maintenance Program	35,363	786,848,256	99.8%
610	25425	Orillia Public Library - Exterior Stone Repair	35,363	786,883,619	99.8%
611	28020	Telephone System at Station One Replacement	35,000	786,918,619	99.8%
612	27351	Replace pay and display parking machines	35,000	786,953,619	99.8%
613	25180	Procurement Drafting and Evaluation Software	35,000	786,988,619	99.8%
614	28600	Stormwater Pond Maintenance - Dancy Drive	34,000	787,022,619	99.8%
615	30601	Waste Diversion Site Liability Reporting	33,500	787,056,119	99.8%
616	34350	Replace parking meters	33,280	787,089,399	99.8%
617	30525	Park Special Event Waste Containers	33,000	787,122,399	99.8%
618	25132	Printers, Workstations, and Visual Equipment Replacements (Library)	33,000	787,155,399	99.8%
619	34265	Bridges Assessment	32,000	787,187,399	99.8%
620	34351	Replace pay and display parking machines	32,000	787,219,399	99.8%
621	31350	Replace parking meters	31,000	787,250,399	99.8%
622	26951	Makerspace Equipment Replacement and Enhancement	31,000	787,281,399	99.8%
623	32259	Bridges Assessment	30,450	787,311,849	99.8%
624	25052	Lead Generation	30,000	787,341,849	99.8%
625	29104	Recreation Self Service Kiosks	30,000	787,371,849	99.8%
626	32602	Waste Diversion Site Monitoring Wells	30,000	787,401,849	99.9%
627	28102	Aquatics Starting Blocks and Timing Equipment	30,000	787,431,849	99.9%
628	26133	Electronic Bulletin Board (Library)	30,000	787,461,849	99.9%

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629	25102	Recreation Self Service Kiosks	30,000	787,491,849	99.9%
630	25950	Furniture and Equipment Replacement	30,000	787,521,849	99.9%
631	24006	NEW Portable Radios	30,000	787,551,849	99.9%
632	26131	Book Vending Machine (Library)	30,000	787,581,849	99.9%
633	25601	Waste Diversion Site Liability Reporting	30,000	787,611,849	99.9%
634	31351	Replace pay and display parking machines	29,725	787,641,574	99.9%
635	30268	Bridges Assessment	29,000	787,670,574	99.9%
636	32603	Waste Diversion Site Weighscale Rehabilitation	29,000	787,699,574	99.9%
637	25411	Interior Finishings Program	28,844	787,728,418	99.9%
638	28254	Bridges Assessment	27,600	787,756,018	99.9%
639	34020	Debrillator Replacement	27,000	787,783,018	99.9%
640	27602	Waste Diversion Site Monitoring Wells	27,000	787,810,018	99.9%
641	26022	Communication System Enhancement	27,000	787,837,018	99.9%
642	27269	MTO Signal Timing Changes	26,925	787,863,943	99.9%
643	26269	MTO Signal Timing Changes	26,275	787,890,218	99.9%
644	26257	Bridges Assessment	26,275	787,916,493	99.9%
645	34528	Park & Athletic Field Fencing	26,000	787,942,493	99.9%
646	26050	Leacock Platform stages	25,000	787,967,493	99.9%
647	27103	Active Net Upgrades	25,000	787,992,493	99.9%
648	24403	(MY) Rotary Place -Dressing Room Countertop Replacements	25,000	788,017,493	99.9%
649	25352	Replace pay and display parking machines	25,000	788,042,493	99.9%
650	30021	Portable Radios Replacement	24,500	788,066,993	99.9%
651	30407	Park Washrooms Rehabilitation Program	24,000	788,090,993	99.9%
652	25603	Waste Diversion Site Weighscale Rehabilitation	24,000	788,114,993	99.9%
653	34527	Park & Athletic Field Fencing	23,000	788,137,993	99.9%
654	24004	Thermal Imaging Cameras Replacement	20,400	788,158,393	99.9%
655	32101	Wheelchair Replacement - Sport and Aquatic	20,000	788,178,393	99.9%
656	30104	Wheelchair Replacement - Sport and Aquatic	20,000	788,198,393	100.0%
657	31103	Wheelchair Replacement - Sport and Aquatic	20,000	788,218,393	100.0%
658	25252	Transportation Tomorrow Survey	20,000	788,238,393	100.0%
659	25181	Supplier Performance Management System	20,000	788,258,393	100.0%
660	26132	Self-Check Out Kiosks (Library)	18,000	788,276,393	100.0%
661	33100	Art in Public Places	15,000	788,291,393	100.0%
662	29350	Replace pay and display parking machine	15,000	788,306,393	100.0%
663	31100	Art in Public Places	15,000	788,321,393	100.0%
664	29100	Art in Public Places	15,000	788,336,393	100.0%
665	25134	Website Redesign/Upgrade (Library)	15,000	788,351,393	100.0%
666	28351	Replace pay and display parking machine	15,000	788,366,393	100.0%
667	27100	Art in Public Places	15,000	788,381,393	100.0%
668	25100	Art in Public Places	15,000	788,396,393	100.0%
669	25182	Investment & Cash Flow Software	15,000	788,411,393	100.0%
670	29267	Traffic Monitoring Equipment Update	14,138	788,425,531	100.0%

Line	Project #	Project Name	Project Value	\$	%
671	31268	Traffic Monitoring Equipment Update	11,890	788,437,421	100.0%
672	27265	Traffic Monitoring Equipment Update	10,770	788,448,191	100.0%
673	25273	MMTMP Active Transportation small projects	10,250	788,458,441	100.0%
674	25267	Traffic Monitoring Equipment Update	10,250	788,468,691	100.0%
675	34131	Microfiche Reader Replacement (Library)	10,000	788,478,691	100.0%
676	32100	Art in Public Places	10,000	788,488,691	100.0%
677	30100	Art in Public Places	10,000	788,498,691	100.0%
678	34100	Art in Public Places	10,000	788,508,691	100.0%
679	28100	Art in Public Places	10,000	788,518,691	100.0%
680	25452	Rotary Place Public-Facing Counter	10,000	788,528,691	100.0%
681	26136	Security Gate Replacement (Library)	10,000	788,538,691	100.0%
682	25951	Makerspace Equipment Replacement and Enhancement	10,000	788,548,691	100.0%
683	26100	Art in Public Places	10,000	788,558,691	100.0%
684	25135	Self-Check Out Kiosks (Library)	6,000	788,564,691	100.0%
685	32950	Strategic Plan	5,000	788,569,691	100.0%
686	26952	Strategic Plan	5,000	788,574,691	100.0%
687	30130	Video Conferencing Equipment (Library)	3,000	788,577,691	100.0%
Grand Total				788,577,691	

PROJECTS BY PRIORITY

	2025	2026	2027	2028	2029	2030	2031	2032	2033	2034	Grand Total
Green - Must Do	8,453,969	3,686,779	17,105,947	6,028,980	25,676,111	12,513,492	3,233,889	3,399,743	1,193,909	1,852,160	83,144,979
23050 - McKinnell Park	-	280,000	-	-	-	-	-	-	-	-	280,000
23059 - (MY) City Centre - Electrical Upgrades	55,000	-	-	-	-	-	-	-	-	-	55,000
24404 - (MY) Water Filtration Plant - Façade Restoration	360,000	-	-	-	-	-	-	-	-	-	360,000
25200 - Dr. Seymour Conservatory Greenhouse Facility Replaceme	1,500,000	-	-	-	-	-	-	-	-	-	1,500,000
25262 - School Zone Flasher Replacement	41,000	-	-	-	-	-	-	-	-	-	41,000
25266 - Water Wastewater Financial Plan - STUDY	90,200	-	-	-	-	-	-	-	-	-	90,200
25269 - Multi-modal Transportation Master Plan	294,688	-	-	-	-	-	-	-	-	-	294,688
25272 - Pedestrian Cross Over at Park Street and Calverley and Co	64,063	-	-	-	-	-	-	-	-	-	64,063
25277 - Old Barrie Rd Widening & Underground Utilities	352,344	-	-	-	-	-	-	-	-	-	352,344
25351 - Transit Shelter Program	54,000	-	-	-	-	-	-	-	-	-	54,000
25404 - Roof Replacement and Repair Program	425,000	-	-	-	-	-	-	-	-	-	425,000
25405 - HVAC Replacement Program	485,500	-	-	-	-	-	-	-	-	-	485,500
25406 - Fire, Life Safety and Security Program	333,500	-	-	-	-	-	-	-	-	-	333,500
25410 - Elevator and Equipment Program	450,990	-	-	-	-	-	-	-	-	-	450,990
25412 - Traffic Signals Replacement Program	58,938	-	-	-	-	-	-	-	-	-	58,938
25413 - Street Light Maintenance Program	35,363	-	-	-	-	-	-	-	-	-	35,363
25422 - City Facilities - Unscheduled Emergency Rehabilitation & R	123,000	-	-	-	-	-	-	-	-	-	123,000
25423 - Water Facilities - Unscheduled Asset Rehabilitation	92,250	-	-	-	-	-	-	-	-	-	92,250
25424 - Wastewater Facilities - Unscheduled Asset Rehabilitation	92,250	-	-	-	-	-	-	-	-	-	92,250
25450 - Port of Orillia - Weed Management Strategy	176,813	-	-	-	-	-	-	-	-	-	176,813
25454 - Commerce Road Streetlight Pole Replacements	112,750	-	-	-	-	-	-	-	-	-	112,750
25455 - Municipal Operations Centre - State of Good Repair Enhanc	615,000	-	-	-	-	-	-	-	-	-	615,000
25457 - Streetlights - Smart Node Installation	84,563	-	-	-	-	-	-	-	-	-	84,563
25458 - Opera House - Front Entrance - Exterior	92,250	-	-	-	-	-	-	-	-	-	92,250
25460 - Transit Terminal - Design & Construction	1,589,532	-	11,913,557	-	-	-	-	-	-	-	13,503,089
25461 - Brian Orser Arena - Parking Lot and Renovation Contingenc	600,000	-	-	-	-	-	-	-	-	-	600,000
26102 - Youth/Senior Centre Land Purchase	-	1,500,000	-	-	-	-	-	-	-	-	1,500,000
26201 - Playground Replacements	-	300,000	-	-	-	-	-	-	-	-	300,000
26257 - Bridges Assessment	-	26,275	-	-	-	-	-	-	-	-	26,275
26266 - Road Condition Survey	-	210,200	-	-	-	-	-	-	-	-	210,200
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	-	221,971	2,159,000	-	-	-	-	-	-	-	2,380,971
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 & R	-	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
27102 - Fitness Equipment	-	-	40,000	-	-	-	-	-	-	-	40,000
27262 - Water and Wastewater System Master Plan	-	-	473,880	-	-	-	-	535,920	-	-	1,009,800
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
27413 - Street Light Maintenance Program	-	-	37,157	-	-	-	-	-	-	-	37,157
27422 - City Facilities - Unscheduled Emergency Rehabilitation & R	-	-	129,240	-	-	-	-	-	-	-	129,240
27423 - Water Facilities - Unscheduled Asset Rehabilitation	-	-	96,930	-	-	-	-	-	-	-	96,930

PROJECTS BY PRIORITY

	2025	2026	2027	2028	2029	2030	2031	2032	2033	2034	Grand Total
27424 - Waste Water Facilities - Unscheduled Asset Rehabilitation	-	-	96,930	-	-	-	-	-	-	-	96,930
27430 - Corporate Facility Condition Assessments	-	-	118,470	-	-	-	-	-	-	-	118,470
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
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	-	-	-	4,060,512	-	-	-	-	-	-	4,060,512
28404 - Roof Replacement and Repair Program	-	-	-	525,600	-	-	-	-	-	-	525,600
28405 - HVAC Replacement Program	-	-	-	186,700	-	-	-	-	-	-	186,700
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 & R	-	-	-	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
28451 - Operations Centre Expansion/Addition - Design and Constr	-	-	-	225,000	6,000,000	-	-	-	-	-	6,225,000
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
29264 - Stormwater Management Master Plan	-	-	-	-	356,265	-	-	-	-	-	356,265
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	-	-	-	-	2,637,700	-	-	-	-	-	2,637,700
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 & R	-	-	-	-	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
30261 - Road Condition Survey	-	-	-	-	-	290,000	-	-	-	-	290,000
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
30350 - Specialized Transit Vehicle	-	-	-	-	-	191,400	-	-	-	-	191,400
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 & R	-	-	-	-	-	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

PROJECTS BY PRIORITY

	2025	2026	2027	2028	2029	2030	2031	2032	2033	2034	Grand Total
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 & R	-	-	-	-	-	-	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
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 & R	-	-	-	-	-	-	-	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 & R	-	-	-	-	-	-	-	-	149,880	-	149,880
33423 - Water Facilities - Unscheduled Asset Rehabilitation	-	-	-	-	-	-	-	-	112,410	-	112,410
33424 - Waste Water Facilities - Unscheduled Asset Rehabilitation	-	-	-	-	-	-	-	-	112,410	-	112,410
34260 - Road Condition Survey	-	-	-	-	-	-	-	-	-	320,000	320,000
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 & R	-	-	-	-	-	-	-	-	-	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
Yellow - Should Do	34,264,763	45,417,625	50,696,572	41,850,533	33,574,585	30,754,097	59,387,509	76,959,279	108,159,342	113,437,252	594,501,558
07231 - Lightfoot Trail Connection & Improvements	150,000	150,000	150,000	-	-	-	-	-	-	-	450,000
07312 - Waterfront Trail Wayfinding Signage	60,000	-	60,000	-	60,000	-	60,000	-	60,000	-	300,000
23100 - Dr. Seymour Conservatory Construction	100,000	-	-	-	-	-	-	-	-	-	100,000
24004 - Thermal Imaging Cameras Replacement	12,000	8,400	-	-	-	-	-	-	-	-	20,400
24006 - NEW Portable Radios	30,000	-	-	-	-	-	-	-	-	-	30,000
24102 - Equity, Diversity and Inclusion Initiatives	-	10,000	-	10,000	-	10,000	-	10,000	-	-	40,000
24104 - Boardroom A/V Refresh	-	18,000	-	-	-	18,000	-	-	-	23,000	59,000
24206 - Downtown Streetscape Project - design	138,560	-	-	-	-	-	-	-	-	-	138,560
24213 - (MY) Water Service Lateral Assessment and Replacement	112,750	115,640	-	-	-	-	-	-	-	-	228,390
24228 - Waterfront Maintenance	-	50,000	-	50,000	-	50,000	-	50,000	-	-	200,000
24229 - Trail System Management	-	200,000	-	200,000	-	200,000	-	-	-	-	600,000

PROJECTS BY PRIORITY

	2025	2026	2027	2028	2029	2030	2031	2032	2033	2034	Grand Total
24231 - Playground Apparatus Replacement	-	420,000	-	420,000	-	420,000	-	420,000	-	-	1,680,000
24232 - Morningstar Park Boundary and Topographical Survey	1,050,000	-	-	-	-	-	-	-	-	-	1,050,000
24236 - (MY) Municipal Restructuring	-	150,000	-	-	-	-	-	-	-	-	300,000
24401 - (MY) City Centre Façade Restoration	825,000	-	-	-	-	-	-	-	-	-	825,000
24403 - (MY) Rotary Place -Dressing Room Countertop Replaceme	25,000	-	-	-	-	-	-	-	-	-	25,000
24412 - (MY) Regan House - Maintenance	75,000	-	-	-	-	-	-	-	-	-	75,000
24414 - Climate Change Action - Orillia City Centre Retrofits	-	-	275,000	-	350,000	-	-	-	-	-	625,000
24415 - Climate Change Action - Rotary Place Retrofits	277,000	-	-	-	-	-	-	-	-	-	277,000
24435 - (MY) Waste Diversion Site Household Hazardous Waste De	398,000	-	-	-	-	-	-	-	-	-	398,000
25000 - Council Discretion	400,000	400,000	400,000	400,000	400,000	400,000	400,000	400,000	400,000	-	3,600,000
25020 - Communications CAD Replacement	68,000	-	-	-	-	-	-	-	-	-	68,000
25021 - Uninterrupted Power Supply (UPS) Battery Replacement	29,500	-	-	35,000	-	-	-	-	-	-	64,500
25022 - Fire Boat	298,000	-	-	-	-	-	-	-	-	-	298,000
25023 - Self-Contained Breathing Apparatus (SCBA)	50,000	-	-	-	-	-	-	-	-	-	50,000
25050 - Economic Impact Analysis	75,000	-	-	-	-	-	-	-	-	-	75,000
25051 - Wayfinding and Gateway Signage Maintenance (Multiple Ye	20,000	50,000	-	-	50,000	-	-	-	-	-	120,000
25052 - Lead Generation	30,000	-	-	-	-	-	-	-	-	-	30,000
25053 - Leacock Signage and Wayfinding	50,000	-	-	-	-	-	-	-	-	-	50,000
25100 - Art in Public Places	15,000	-	-	-	-	-	-	-	-	-	15,000
25101 - City Wide Customer Service	75,000	-	-	-	-	-	-	-	-	-	75,000
25130 - Security Assessment	30,000	-	-	34,000	-	-	41,000	-	-	48,000	153,000
25131 - MOC Wi-Fi Network Update Proposal	40,000	-	-	-	-	-	-	35,000	-	-	75,000
25132 - Printers, Workstations, and Visual Equipment Replacement	33,000	-	-	-	-	-	-	-	-	-	33,000
25133 - End User Technology Refresh	183,000	-	-	-	-	-	-	-	-	-	183,000
25134 - Website Redesign/Upgrade (Library)	15,000	-	-	-	-	-	-	-	-	-	15,000
25135 - Self-Check Out Kiosks (Library)	6,000	-	-	-	-	-	-	-	-	-	6,000
25180 - Procurement Drafting and Evaluation Software	-	35,000	-	-	-	-	-	-	-	-	35,000
25181 - Supplier Performance Management System	-	-	20,000	-	-	-	-	-	-	-	20,000
25182 - Investment & Cash Flow Software	-	15,000	-	-	-	-	-	-	-	-	15,000
25190 - Employee Engagement Survey	25,000	-	-	-	25,000	-	-	-	-	-	50,000
25202 - Lightfoot Trail Resurfacing & Repair	150,000	-	-	-	-	-	-	-	-	-	150,000
25203 - J.B. Tudhope Memorial Park Improvements	200,000	-	200,000	-	200,000	-	200,000	-	-	-	800,000
25204 - Waterfront Design Plan Implementation	150,000	-	150,000	-	150,000	-	150,000	-	-	-	600,000
25205 - McKinnell Square Park Design and Construction	60,000	220,000	-	-	-	-	-	-	-	-	280,000
25206 - Scout Valley Improvements	100,000	-	-	-	-	-	-	-	-	-	100,000
25207 - City Wide Park Improvements	60,000	-	60,000	-	60,000	-	60,000	-	-	-	240,000
25250 - Sundial Creek Water Quality Mitigation EA - Preliminary	225,500	-	-	-	-	-	-	-	-	-	225,500
25251 - Jarvis Street Reconstruction Phase 1&2 - CONSTRUCTION	6,502,590	-	-	-	-	-	-	-	-	-	6,502,590
25252 - Transportation Tomorrow Survey	20,000	-	-	-	-	-	-	-	-	-	20,000
25253 - Pond F7 - End of Pipe Retrofit EA	84,563	-	-	-	-	-	-	-	-	-	84,563
25254 - Fittons Road West SPS Upgrades	7,779,750	-	-	-	-	-	-	-	-	-	7,779,750
25255 - Asphalt Resurfacing	2,050,000	-	-	-	-	-	-	-	-	-	2,050,000
25256 - Sidewalks Replacement	1,025,000	-	-	-	-	-	-	-	-	-	1,025,000
25257 - Zone 3 Booster Pumping Station Expansion	117,875	-	-	-	-	-	-	-	-	-	117,875
25258 - Queen and Front Street Drainage Mitigation Study and Des	294,688	-	-	-	-	-	-	-	-	-	294,688
25259 - Outlet 3 - End of Pipe Retrofit Design	84,563	-	-	-	-	-	-	-	-	-	84,563
25260 - Mill Creek Basin 8 - End of Pipe Retrofit - Design	225,500	-	-	-	-	-	-	-	-	-	225,500
25261 - Outlet 1 - End of Pipe Retrofit - Design	294,689	-	-	-	-	-	-	-	-	-	294,689
25263 - Sanitary Sewer CCTV & Relining Program	225,500	-	-	-	-	-	-	-	-	-	225,500
25264 - Sewage Pumping Station Upgrades - DESIGN	176,813	-	-	-	-	-	-	-	-	-	176,813
25265 - West Orillia Standby Groundwater Well (TWIN)	676,500	-	1,238,550	-	-	-	-	-	-	-	1,915,050
25270 - PXO at Fittons Road West	64,063	-	-	-	-	-	-	-	-	-	64,063

PROJECTS BY PRIORITY

	2025	2026	2027	2028	2029	2030	2031	2032	2033	2034	Grand Total
25273 - MMTMP Active Transportation small projects	10,250	-	-	-	-	-	-	-	-	-	10,250
25274 - Traffic Light signalization Upgrade - University @ Costco	64,063	-	-	-	-	-	-	-	-	-	64,063
25275 - Pedestrian Countdown Timers + Audible Pedestrian Signals	73,288	-	-	-	-	-	-	-	-	-	73,288
25352 - Replace pay and display parking machines	25,000	-	-	-	-	-	-	-	-	-	25,000
25403 - Windows and Doors Replacement Program	130,227	-	-	-	-	-	-	-	-	-	130,227
25408 - Flooring Replacement Program	559,650	-	-	-	-	-	-	-	-	-	559,650
25420 - Rotary Place Maintenance & Equipment Rehabilitation & R	282,250	-	-	-	-	-	-	-	-	-	282,250
25421 - Orillia Recreation Centre - Equipment Rehabilitation & Repl	225,500	-	-	-	-	-	-	-	-	-	225,500
25425 - Orillia Public Library - Exterior Stone Repair	35,363	-	-	-	-	-	-	-	-	-	35,363
25430 - Orillia Opera House - Washroom Design	100,000	-	-	-	-	-	-	-	-	-	100,000
25456 - Leacock Museum Storm Windows and Doors	66,625	-	-	-	-	-	-	-	-	-	66,625
25459 - Climate Change Action Plan - Implementation	589,375	-	-	-	-	-	-	-	-	-	589,375
25525 - 2025 Waste Bin Replacement	123,000	-	-	-	-	-	-	-	-	-	123,000
25550 - 2025 Fleet Replacements	2,706,769	-	-	-	-	-	-	-	-	-	2,706,769
25551 - 2025 Fleet Additions	170,000	-	-	-	-	-	-	-	-	-	170,000
25600 - Waste Diversion Site Capping	173,000	2,244,000	-	-	-	-	-	-	-	-	2,417,000
25601 - Waste Diversion Site Liability Reporting	30,000	-	-	-	-	-	-	-	-	-	30,000
25602 - Waste Diversion Site - Waste Minimization Plan	53,000	-	-	-	-	-	-	-	-	-	53,000
25603 - Waste Diversion Site Weighscale Rehabilitation	24,000	-	-	-	-	-	-	-	-	-	24,000
25604 - Stormwater Ponds Assessment	299,000	-	-	-	-	-	-	-	-	-	299,000
25605 - GIS Asset Management Pilot Project	74,000	66,000	-	-	-	-	-	-	-	-	140,000
25650 - 2025 WFP/WWTC/PS Condition Assessment	216,000	-	-	-	-	-	-	-	-	-	216,000
25651 - WFP Low Lift Pump Replacements	85,000	-	592,000	-	-	-	-	-	-	-	677,000
25652 - 2025 Water Assets Renewal	693,000	-	-	-	-	-	-	-	-	-	693,000
25653 - Wells 1 and 2 Scrubber Replacement	265,000	2,156,000	-	-	-	-	-	-	-	-	2,421,000
25654 - WFP & WWTC UV System Replacement	141,000	4,335,000	-	-	-	-	-	-	-	-	4,476,000
25655 - 2025 Water Meter Renewal Program	245,000	-	-	-	-	-	-	-	-	-	245,000
25675 - 2025 WWTC Lagoon Liner Cleaning & Repairs	226,000	231,000	-	-	-	-	-	-	-	-	457,000
25676 - 2025 CCTV Program	216,000	-	-	-	-	-	-	-	-	-	216,000
25677 - 2025 Wastewater Asset Renewal	862,000	-	-	-	-	-	-	-	-	-	862,000
25678 - 2025 Storm Station Pump Rehabilitation	48,000	-	-	-	-	-	-	-	-	-	48,000
25950 - Furniture and Equipment Replacement	30,000	-	-	-	-	-	-	-	-	-	30,000
25951 - Makerspace Equipment Replacement and Enhancement	10,000	-	-	-	-	-	-	-	-	-	10,000
26020 - Aerial Tower 1	-	2,690,625	-	-	-	-	-	-	-	-	2,690,625
26021 - Live Fire/Ventilation Training Prop	-	40,000	-	-	-	-	-	-	-	-	40,000
26022 - Communication System Enhancement	-	27,000	-	-	-	-	-	-	-	-	27,000
26023 - E-Tool Replacement	-	82,600	-	-	-	-	-	-	-	-	82,600
26050 - Leacock Platform stages	-	25,000	-	-	-	-	-	-	-	-	25,000
26052 - OOH Tech Upgrades (Multiple Years 26-34)	-	25,000	25,000	25,000	25,000	25,000	25,000	25,000	25,000	25,000	225,000
26100 - Art in Public Places	-	10,000	-	-	-	-	-	-	-	-	10,000
26101 - City Wide Customer Service	-	75,000	-	-	-	-	-	-	75,000	-	150,000
26130 - Network/WAN Updates (Multiple Years 26/28/29/30/32/34)	-	106,000	-	120,000	123,000	238,000	-	140,000	-	108,000	835,000
26131 - Book Vending Machine (Library)	-	15,000	-	-	-	-	-	-	-	15,000	30,000
26132 - Self-Check Out Kiosks (Library)	-	6,000	6,000	6,000	-	-	-	-	-	-	18,000
26133 - Electronic Bulletin Board (Library)	-	15,000	-	-	-	-	-	-	-	15,000	30,000
26134 - Network Equipment Replacements (Library)	-	25,000	-	-	-	-	-	-	15,000	-	40,000
26135 - Printers, Workstations, and Visual Equipment Replacement	-	20,000	45,000	20,000	29,000	28,000	20,000	20,000	28,000	29,000	239,000
26136 - Security Gate Replacement (Library)	-	10,000	-	-	-	-	-	-	-	-	10,000
26137 - End User Technology Refresh (Multiple Years 26-34)	-	179,000	74,000	224,000	183,000	171,000	79,000	224,000	183,000	189,000	1,506,000
26200 - Terry Fox Circle Reconstruction	-	3,000,000	-	-	-	-	-	-	-	-	3,000,000
26203 - Lightfoot Trail Resurfacing & Repair	-	150,000	-	-	-	-	-	-	-	-	150,000
26204 - Kitchener Park Parking Lot	-	350,000	-	-	-	-	-	-	-	-	350,000

PROJECTS BY PRIORITY

	2025	2026	2027	2028	2029	2030	2031	2032	2033	2034	Grand Total
26207 - Trails Wayfinding Signage	-	50,000	-	-	-	-	-	-	-	-	50,000
26209 - Scout Valley Parking Lots - Design	-	100,000	-	-	-	-	-	-	-	-	100,000
26250 - Outlet 46 - End of Pipe Retrofit - Design	-	86,708	-	-	-	-	-	-	-	-	86,708
26251 - Jarvis Street Phase 2 - CONSTRUCTION	-	6,875,385	-	-	-	-	-	-	-	-	6,875,385
26252 - Minor Drainage Maintenance - Design	-	302,163	-	-	-	-	-	-	-	-	302,163
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	236,940	242,880	248,820	255,200	261,580	267,960	274,780	281,600	2,300,980
26262 - Sewage Pumping Station Upgrades - STUDY	-	52,550	-	55,200	-	58,000	-	60,900	-	64,000	290,650
26263 - Zone 3 Booster Pumping Station Expansion - CONSTRUC	-	876,271	-	-	-	-	-	-	-	-	876,271
26265 - NEW Old Barrie Rd/University Ave to Hwy 11 Widening - C	-	3,612,813	-	-	-	-	-	-	-	-	3,612,813
26270 - Pedestrian Countdown Timers + Audible Pedestrian Signals	-	52,550	-	-	-	-	-	-	-	-	52,550
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
26274 - 2025 MMTMP -Traffic Road Project	-	105,100	107,700	110,400	113,100	116,000	118,900	121,800	124,940	128,000	893,540
26275 - 2025 MMTMP - Sidewalk Project	-	63,060	64,620	44,160	45,240	-	71,340	48,720	56,205	57,600	450,945
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 & R	-	173,415	-	-	-	-	-	-	-	-	173,415
26421 - Orillia Recreation Centre - Equipment Rehabilitation & Repl	-	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	619,275	634,800	650,325	667,000	683,675	770,385	789,993	809,600	6,229,378
26456 - MOC Parks Garage - Rehabilitation	-	482,080	-	-	-	-	-	-	-	-	482,080
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	-	30,000	30,000	20,000	10,000	-	10,000	-	10,000	-	110,000
26951 - Makerspace Equipment Replacement and Enhancement	-	6,000	6,000	2,000	1,000	6,000	-	2,000	2,000	6,000	31,000
26952 - Strategic Plan	-	5,000	-	-	-	-	-	-	-	-	5,000
27020 - Vehicle Replacement	-	-	170,000	-	-	-	-	-	-	-	170,000
27100 - Art in Public Places	-	-	15,000	-	-	-	-	-	-	-	15,000
27101 - City Wide Customer Service	-	-	75,000	-	-	-	-	75,000	-	-	150,000
27103 - Active Net Upgrades	-	-	25,000	-	-	-	-	-	-	-	25,000
27180 - Corporate User Fees Study	-	-	75,000	-	-	-	-	-	-	-	75,000
27200 - Scout Valley Parking Lots - Construction	-	-	500,000	-	-	-	-	-	-	-	500,000
27201 - Couchiching Beach Park Parking Lot Expansion	-	-	100,000	1,000,000	-	-	-	-	-	-	1,100,000
27204 - Franklin Carmichael Park Service Level Enhancements	-	-	60,000	350,000	-	-	-	-	-	-	410,000
27206 - Lightfoot Trail Resurfacing & Repair	-	-	150,000	-	-	-	-	-	-	-	150,000
27207 - Comprehensive Update to the Zoning By-law	-	-	215,000	96,000	-	-	-	-	-	-	311,000
27250 - Mill Creek Basin 8 - End of Pipe Retrofit Construction	-	-	1,466,443	-	-	-	-	-	-	-	1,466,443

PROJECTS BY PRIORITY

	2025	2026	2027	2028	2029	2030	2031	2032	2033	2034	Grand Total
27251 - New Clarifier - Design	-	-	185,783	-	-	-	-	-	-	-	185,783
27252 - Laclie Street Phase 3 - CONSTRUCTION	-	-	9,951,480	-	-	-	-	-	-	-	9,951,480
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	1,034,880
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	-	10,685,800
27258 - Queen and Front Street Drainage Mitigation Construction	-	-	323,100	-	-	-	-	-	-	-	323,100
27259 - Sundial Creek Floodplain Mapping Study - Preliminary	-	-	96,930	-	-	-	-	-	-	-	96,930
27260 - Outlet 46 - End of Pipe Retrofit Construction	-	-	681,202	-	-	-	-	-	-	-	681,202
27261 - Sewage Pumping Station Upgrades - DESIGN	-	-	185,783	-	195,098	-	205,103	-	215,453	-	801,435
27264 - Champlain SPS Forcemain -DESIGN	-	-	92,891	-	-	-	-	-	-	-	92,891
27265 - Traffic Monitoring Equipment Update	-	-	10,770	-	-	-	-	-	-	-	10,770
27271 - Pedestrian Countdown Timers + Audible Pedestrian Signals	-	-	53,850	-	-	-	-	-	-	-	53,850
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 & R	-	-	152,826	-	-	-	-	-	-	-	152,826
27421 - Orillia Recreation Centre - Equipment Rehabilitation & Repl	-	-	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
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 Repaving	-	-	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
28021 - Car 3	-	-	-	85,000	-	-	-	-	-	-	85,000
28050 - Leacock Museum Upgrades for Exhibits & Displays	-	-	-	380,000	-	-	-	-	-	-	380,000
28100 - Art in Public Places	-	-	-	10,000	-	-	-	-	-	-	10,000
28101 - City Wide Customer Service	-	-	-	75,000	-	-	-	-	75,000	-	150,000
28130 - IT Backup and Recovery Technology and Processes	-	-	-	38,000	-	-	-	-	45,000	47,000	130,000
28131 - Server Hardware Replacements (Library)	-	-	-	23,000	-	-	-	-	-	23,000	46,000
28200 - Homewood Park Upgrades - Design & Construction	-	-	-	65,000	250,000	-	-	-	-	-	315,000
28201 - Kitchener Park Master Plan and Implementation	-	-	-	80,000	500,000	1,600,000	-	-	-	-	2,180,000
28202 - Veterans' Park Shoreline and Boardwalk	-	-	-	60,000	500,000	-	-	-	-	-	560,000
28251 - Laclie 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

PROJECTS BY PRIORITY

	2025	2026	2027	2028	2029	2030	2031	2032	2033	2034	Grand Total
28261 - North Street Phase 1	-	-	-	1,069,500	-	-	7,062,659	-	-	-	8,132,159
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
28351 - Replace pay and display parking machine	-	-	-	15,000	-	-	-	-	-	-	15,000
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 & R	-	-	-	178,464	-	-	-	-	-	-	178,464
28421 - Orillia Recreation Centre - Equipment Rehabilitation & Repl	-	-	-	242,880	-	-	-	-	-	-	242,880
28425 - Orillia Public Library - Exterior Stone Repair	-	-	-	38,088	-	-	-	-	-	-	38,088
28430 - Climate Change Action - Fleet Optimization & Net Zero Stra	-	-	-	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
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
29100 - Art in Public Places	-	-	-	-	15,000	-	-	-	-	-	15,000
29180 - Development Charges Study	-	-	-	-	50,000	80,000	-	-	-	-	130,000
29250 - West Street South Widening and Reconstruction - CONSTP	-	-	-	-	5,591,673	-	-	-	-	-	5,591,673
29252 - North Street Phase 2 - UTILITIES RELOCATION, SOILS IN	-	-	-	-	448,438	-	-	-	-	-	448,438
29253 - Outlet U1 - End of Pipe Retrofit Construction	-	-	-	-	951,737	-	-	-	-	-	951,737
29254 - Champlain SPS Forcemain - CONSTRUCTION	-	-	-	-	650,325	-	-	-	-	-	650,325
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
29261 - New Clarifier - Construction	-	-	-	-	2,601,300	-	-	-	-	-	2,601,300
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
29350 - Replace pay and display parking machine	-	-	-	-	15,000	-	-	-	-	-	15,000
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

PROJECTS BY PRIORITY

	2025	2026	2027	2028	2029	2030	2031	2032	2033	2034	Grand Total
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 & Repl	-	-	-	-	248,820	-	-	-	-	-	248,820
29451 - Orillia Opera House - Washroom Addition	-	-	-	-	1,000,000	-	-	-	-	-	1,000,000
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 Maintenanc	-	-	-	-	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
30020 - Fire Fighter Protective Clothing (Bunker Gear)	-	-	-	-	-	36,500	-	-	-	-	36,500
30021 - Portable Radios Replacement	-	-	-	-	-	24,500	-	-	-	-	24,500
30100 - Art in Public Places	-	-	-	-	-	10,000	-	-	-	-	10,000
30130 - Video Conferencing Equipment (Library)	-	-	-	-	-	3,000	-	-	-	-	3,000
30252 - Outlet 75 End of Pipe Retrofit - EA	-	-	-	-	-	127,600	-	-	-	-	127,600
30253 - Outlet 73 End of Pipe Retrofit - EA	-	-	-	-	-	95,700	-	-	-	-	95,700
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 INVESTIGATIC	-	-	-	-	-	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 INVE	-	-	-	-	-	362,500	-	-	-	-	362,500
30264 - Victoria St- UTILITIES RELOCATION, SOIL INVESTIGATIC	-	-	-	-	-	87,000	-	-	-	-	87,000
30265 - Sundial Creek Water Quality Mitigation Construction - Prelir	-	-	-	-	-	2,998,600	-	-	-	-	2,998,600
30266 - Minor Drainage Maintenance Construction	-	-	-	-	-	1,914,000	-	-	-	-	1,914,000
30267 - Sundial Creek Conveyance Control Study - Preliminary	-	-	-	-	-	127,600	-	-	-	-	127,600
30270 - Harvie Hill Phase 2 - DESIGN	-	-	-	-	-	333,500	-	-	-	-	333,500
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 & R	-	-	-	-	-	165,880	-	-	-	-	165,880
30421 - Orillia Recreation Centre - Equipment Rehabilitation & Repl	-	-	-	-	-	255,200	-	-	-	-	255,200
30425 - Orillia Public Library - Exterior Stone Repair	-	-	-	-	-	40,020	-	-	-	-	40,020
30450 - SLM - Lighting and Parking Lot	-	-	-	-	-	707,250	-	-	-	-	707,250
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/MWTC/PS Condition Assessment	-	-	-	-	-	238,000	-	-	-	-	238,000
30675 - 2030 WWTC Lagoon Liner Cleaning & Repairs	-	-	-	-	-	249,000	262,000	-	-	-	511,000

PROJECTS BY PRIORITY

	2025	2026	2027	2028	2029	2030	2031	2032	2033	2034	Grand Total
30676 - 2030 Wastewater Asset Renewal	-	-	-	-	-	1,020,000	-	-	-	-	1,020,000
30677 - 2030 CCTV Program	-	-	-	-	-	488,000	-	-	-	-	488,000
31020 - E-Tools Replacement	-	-	-	-	-	-	93,400	-	-	-	93,400
31100 - Art in Public Places	-	-	-	-	-	-	15,000	-	-	-	15,000
31101 - Fitness Equipment	-	-	-	-	-	-	40,000	-	-	-	40,000
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, CON	-	-	-	-	-	-	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 - EA	-	-	-	-	-	-	196,185	-	-	-	196,185
31260 - Outlet 31 - End of Pipe Retrofit - EA	-	-	-	-	-	-	214,020	-	-	-	214,020
31263 - Outlet 91 - End of Pipe Retrofit - EA	-	-	-	-	-	-	98,093	-	-	-	98,093
31264 - Atherley Road Water Quality Retrofit Construction - Prelim	-	-	-	-	-	-	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
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 & R	-	-	-	-	-	-	170,027	-	-	-	170,027
31421 - Orillia Recreation Centre - Equipment Rehabilitation & Repl	-	-	-	-	-	-	261,580	-	-	-	261,580
31451 - Couchiching Park - Pavilion Concrete Repair and Concessi	-	-	-	-	-	-	170,545	-	-	-	170,545
31454 - Climate Change Action - Rotary Place	-	-	-	-	-	-	3,210,300	-	-	-	3,210,300
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
32020 - Car 1 Replacement	-	-	-	-	-	-	-	102,346	-	-	102,346
32021 - Pumper 1 Replacement	-	-	-	-	-	-	-	1,279,500	-	-	1,279,500
32022 - E-Tools Replacement	-	-	-	-	-	-	-	95,700	-	-	95,700
32100 - Art in Public Places	-	-	-	-	-	-	-	10,000	-	-	10,000
32250 - North Street Phase 2 - CONSTRUCTION	-	-	-	-	-	-	-	9,208,080	-	-	9,208,080
32251 - Bayview St - CONSTRUCTION	-	-	-	-	-	-	-	6,699,000	-	-	6,699,000
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 - De	-	-	-	-	-	-	-	334,950	-	-	334,950
32263 - Sundial Creek Conveyance Control Construction - Prelim	-	-	-	-	-	-	-	4,072,992	-	-	4,072,992
32401 - Parking Lots and Exterior Works Program	-	-	-	-	-	-	-	252,686	-	-	252,686
32402 - Facade Restoration Program	-	-	-	-	-	-	-	900,000	-	-	900,000

PROJECTS BY PRIORITY

	2025	2026	2027	2028	2029	2030	2031	2032	2033	2034	Grand Total
32403 - Windows and Doors Replacement Program	-	-	-	-	-	-	-	131,000	-	-	131,000
32420 - Rotary Place Maintenance & Equipment Rehabilitation & R	-	-	-	-	-	-	-	174,174	-	-	174,174
32421 - Orillia Recreation Centre - Equipment Rehabilitation & Repl	-	-	-	-	-	-	-	267,960	-	-	267,960
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
33020 - Fire Station 3	-	-	-	-	-	-	-	-	8,000,000	-	8,000,000
33100 - Art in Public Places	-	-	-	-	-	-	-	-	15,000	-	15,000
33130 - Book Sorter (Library)	-	-	-	-	-	-	-	-	150,000	-	150,000
33200 - Official Plan	-	-	-	-	-	-	-	-	316,000	-	316,000
33250 - Victoria - CONSTRUCTION	-	-	-	-	-	-	-	-	1,873,500	-	1,873,500
33251 - Old Barrie Road / Highway 11 Southbound Ramps - Design	-	-	-	-	-	-	-	-	1,561,250	-	1,561,250
33252 - Peter St Phase 1 - - CONSTRUCTION INCLUDING UTILIT	-	-	-	-	-	-	-	-	9,999,806	-	9,999,806
33253 - John St - CONSTRUCTION INCLUDING UTILITIES, SOIL	-	-	-	-	-	-	-	-	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 U	-	-	-	-	-	-	-	-	10,491,600	-	10,491,600
33257 - Fittons Road East - - CONSTRUCTION INCLUDING UTILI	-	-	-	-	-	-	-	-	2,950,763	-	2,950,763
33258 - Cedar - - CONSTRUCTION INCL DESIGN AND UTILITIES	-	-	-	-	-	-	-	-	3,263,013	-	3,263,013
33260 - Peter Street Phase 2 - CONSTRUCTION INCL DESIGN AN	-	-	-	-	-	-	-	-	9,960,775	-	9,960,775
33261 - Douglas Street - - CONSTRUCTION INCL DESIGN AND U	-	-	-	-	-	-	-	-	2,232,588	-	2,232,588
33262 - Neywash Street - - CONSTRUCTION INCL DESIGN AND U	-	-	-	-	-	-	-	-	4,808,650	-	4,808,650
33263 - Quinn Avenue - - CONSTRUCTION INCL DESIGN AND U	-	-	-	-	-	-	-	-	8,071,663	-	8,071,663
33264 - Colborne Street West - CONSTRUCTION INCL DESIGN AN	-	-	-	-	-	-	-	-	4,808,650	-	4,808,650
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 Cons	-	-	-	-	-	-	-	-	4,396,480	-	4,396,480
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 & R	-	-	-	-	-	-	-	-	274,780	-	274,780
33421 - Orillia Recreation Centre - Equipment Rehabilitation & Main	-	-	-	-	-	-	-	-	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

PROJECTS BY PRIORITY

	2025	2026	2027	2028	2029	2030	2031	2032	2033	2034	Grand Total
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
34023 - Portable Radios Replacement	-	-	-	-	-	-	-	-	-	40,500	40,500
34100 - Art in Public Places	-	-	-	-	-	-	-	-	-	10,000	10,000
34130 - Library Catalogue Software/Service Replacement (Library)	-	-	-	-	-	-	-	-	-	150,000	150,000
34131 - Microfiche Reader Replacement (Library)	-	-	-	-	-	-	-	-	-	10,000	10,000
34250 - Oxford St Phase 1 - CONSTRUCTION INCL DESIGN AND	-	-	-	-	-	-	-	-	-	11,264,000	11,264,000
34251 - Forest Avenue South - CONSTRUCTION INCL DESIGN AN	-	-	-	-	-	-	-	-	-	9,152,000	9,152,000
34252 - Calverley - CONSTRUCTION INCL DESIGN AND UTILITIE	-	-	-	-	-	-	-	-	-	6,688,000	6,688,000
34253 - Oxford Phase 2 - CONSTRUCTION INCL DESIGN AND UT	-	-	-	-	-	-	-	-	-	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	-	-	-	-	-	-	-	-	-	8,448,000	8,448,000
34257 - Olive Crescent - CONSTRUCTION INCL DESIGN AND UTI	-	-	-	-	-	-	-	-	-	6,864,000	6,864,000
34258 - Forest Avenue North - CONSTRUCTION INCL DESIGN AN	-	-	-	-	-	-	-	-	-	3,168,000	3,168,000
34259 - Memorial (Elmer Ave) - CONSTRUCTION INCL DESIGN AI	-	-	-	-	-	-	-	-	-	4,400,000	4,400,000
34261 - Grenville Street - CONSTRUCTION INCL DESIGN AND UT	-	-	-	-	-	-	-	-	-	4,928,000	4,928,000
34262 - Coldwater Street - CONSTRUCTION INCL DESIGN AND U	-	-	-	-	-	-	-	-	-	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 an	-	-	-	-	-	-	-	-	-	1,735,680	1,735,680
34266 - Outlet 103-2 Ben's Ditch - Storm Pond - End of Pipe Retrofit	-	-	-	-	-	-	-	-	-	23,040,000	23,040,000
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
34402 - Facade Restoration Program	-	-	-	-	-	-	-	-	-	1,460,000	1,460,000
34403 - Windows and Doors Replacement Program	-	-	-	-	-	-	-	-	-	82,500	82,500
34420 - Rotary Place Maintenance & Equipment Rehabilitation & R	-	-	-	-	-	-	-	-	-	281,600	281,600
34421 - Orillia Recreation Centre - Equipment Rehabilitation & Main	-	-	-	-	-	-	-	-	-	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

PROJECTS BY PRIORITY

	2025	2026	2027	2028	2029	2030	2031	2032	2033	2034	Grand Total
Red - Nice to Do	698,094	3,937,123	4,916,552	15,271,914	14,702,053	13,764,740	31,186,157	18,198,749	5,963,512	2,292,260	110,931,154
25102 - Recreation Self Service Kiosks	30,000	-	-	-	-	-	-	-	-	-	30,000
25103 - Artificial Turf Scoreboard	100,000	-	-	-	-	-	-	-	-	-	100,000
25201 - Portal Park Development - Driftwood Road	100,000	-	500,000	-	500,000	-	500,000	-	-	-	1,600,000
25267 - Traffic Monitoring Equipment Update	10,250	-	-	-	-	-	-	-	-	-	10,250
25268 - Secondary Chlorination Optimization Study	117,875	-	-	-	-	-	-	-	-	-	117,875
25271 - Traffic Calming - Small Projects	41,000	-	-	-	-	-	-	-	-	-	41,000
25276 - Automated Speed Enforcement	205,000	-	-	-	-	-	-	-	-	-	205,000
25411 - Interior Finishings Program	28,844	-	-	-	-	-	-	-	-	-	28,844
25451 - Rotary Place - Trophy Case Refurbishment	55,125	-	-	-	-	-	-	-	-	-	55,125
25452 - Rotary Place Public-Facing Counter	10,000	-	-	-	-	-	-	-	-	-	10,000
26202 - Foundry Park Skatepark Implementation	-	1,500,000	-	-	-	-	-	-	-	-	1,500,000
26205 - Multi-Use Trail at Trans Canada Pipeline	-	80,000	400,000	-	-	-	-	-	-	-	480,000
26208 - Bayview Park Upgrades	-	35,000	315,000	-	-	-	-	-	-	-	350,000
26256 - Downtown StreetScape Project - Preparation for Constructio	-	459,813	-	-	-	-	-	-	-	-	459,813
26264 - Inflow and Infiltration Flow monitoring - STUDY	-	115,610	-	-	-	-	-	-	-	-	115,610
26268 - MTO Signals at Atherly Road and Orchard Point Road	-	1,313,751	-	-	-	-	-	-	-	-	1,313,751
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
26273 - 2025 MMTMP Active Transportation MAJOR project - Desig	-	98,531	-	-	-	-	111,469	-	-	-	210,000
26276 - King Street Extension: Front to Cedar Island Drive - DESIG	-	170,788	-	-	-	-	-	-	-	-	170,788
26411 - Interior Finishings Program	-	63,785	-	-	-	-	-	-	-	-	63,785
26453 - Leacock Museum Conservation Plan Update	-	57,805	-	-	-	-	-	-	-	-	57,805
27202 - York Street Master Plan and Implementation	-	-	40,000	350,000	-	-	-	-	-	-	390,000
27203 - Huronia Regional Centre	-	-	1,000,000	1,000,000	-	-	-	-	-	-	2,000,000
27205 - Aqua Theatre Seating Area - Construction	-	-	350,000	-	-	-	-	-	-	-	350,000
27266 - Secondary Chlorination Optimization - DESIGN	-	-	92,891	-	-	-	-	-	-	-	92,891
27268 - 2025 MMTMP -Traffic Road Project MAJOR - Design	-	-	134,625	-	-	-	-	-	156,125	-	290,750
27270 - King Street Extension: Front to Cedar Island Drive - UTILITI	-	-	175,013	-	-	-	-	-	-	-	175,013
27272 - 2025 MMTMP Active Transportation MAJOR project - Cons	-	-	188,475	-	-	-	-	213,150	-	-	401,625
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
28250 - Downtown StreetScape Project - Construction of Phase 1, F	-	-	-	8,280,000	-	-	-	-	-	-	8,280,000
28259 - King Street Extension: Front to Cedar Island Drive - CONS	-	-	-	3,588,000	-	-	-	-	-	-	3,588,000
28260 - MMTMP - Sidewalk Project - MAJOR - Design	-	-	-	103,500	-	-	-	114,188	-	-	217,688
28266 - MMTMP -Traffic Road Project MAJOR - Construct	-	-	-	345,000	-	-	-	-	-	400,000	745,000
28268 - Secondary Chlorination Optimization - CONSTRUCTION	-	-	-	1,269,600	-	-	-	-	-	-	1,269,600
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 2, F	-	-	-	-	13,784,063	-	-	-	-	-	13,784,063
29266 - Sidewalk Project - MAJOR - Construct	-	-	-	-	282,750	-	-	-	312,250	-	595,000
29352 - Replace parking meters with pay and display machines	-	-	-	-	60,000	-	-	-	-	-	60,000
30250 - Downtown StreetScape Project - Construction of Phase 3, F	-	-	-	-	-	12,832,500	-	-	-	-	12,832,500
30251 - Royce Water/Sewer Servicing (Design/Const)	-	-	-	-	-	63,800	1,536,783	-	-	-	1,600,583
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

PROJECTS BY PRIORITY											
	2025	2026	2027	2028	2029	2030	2031	2032	2033	2034	Grand Total
30600 - Waste Diversion Site - Onsite Compost Swale Water Treatr	-	-	-	-	-	100,000	300,000	-	-	-	400,000
30604 - Community Assessment Reporting - 255 West St. S.	-	-	-	-	-	164,000	-	-	-	-	164,000
31200 - Ball Diamond Development	-	-	-	-	-	-	250,000	3,400,000	-	-	3,650,000
31261 - Watermain from Goldie Dr. service main to Mariposa Dr. - D	-	-	-	-	-	-	1,046,320	-	-	-	1,046,320
31262 - Watermain on Commerce Rd. from Kubota to Goldie Dr. - D	-	-	-	-	-	-	2,485,010	-	-	-	2,485,010
31266 - Downtown StreetScape Project - Construction of Phase 4	-	-	-	-	-	-	15,605,625	-	-	-	15,605,625
31268 - Traffic Monitoring Equipment Update	-	-	-	-	-	-	11,890	-	-	-	11,890
31269 - Murphy Rd Ext (INCH Road Creek to East End INCL BRID)	-	-	-	-	-	-	8,917,500	-	-	-	8,917,500
31408 - Flooring Replacement Program	-	-	-	-	-	-	84,000	-	-	-	84,000
31525 - Park Equipment & Rehabilitation	-	-	-	-	-	-	170,000	-	-	-	170,000
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 Westmount	-	-	-	-	-	-	-	-	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	43,416,826	53,041,527	72,719,072	63,151,427	73,952,749	57,032,329	93,807,555	98,557,770	115,316,763	117,581,672	788,577,691