

City of Orillia

# 2026 Capital Budget



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# Capital Project Summary



2026 Capital Projects by Division	Priority	Capital Levy	Reserves	DCs	Grants	Debt	2026 Projects Total	Pg #
<b>Multi Year</b>								
Fire Services								
26020 - (MY) Fire Department - Fleet Replacements	A. Recommended		170,000				170,000	27
<b>Fire Services Total</b>			<b>170,000</b>				<b>170,000</b>	
Fleet								
26550 - (MY) 2026 Fleet Replacements	A. Recommended		2,720,251				2,720,251	151
<b>Fleet Total</b>			<b>2,720,251</b>				<b>2,720,251</b>	
<b>Multi Year Total</b>			<b>2,890,251</b>				<b>2,890,251</b>	
<b>2026 Capital Projects</b>								
Fire Services								
26023 - E-Tool Replacement	A. Recommended		82,600				82,600	29
26024 - Emergency Operations Centre Update	A. Recommended	31,000					31,000	30
26027 - Bunker Gear	A. Recommended		49,283				49,283	31
<b>Fire Services Total</b>		<b>31,000</b>	<b>131,883</b>				<b>162,883</b>	
Business Development, Tourism & IT								
26052 - OOH Tech Upgrades	A. Recommended		40,000				40,000	35
26130 - Network/WAN Updates 2026	A. Recommended		106,000				106,000	36
26132 - Self-Check Out Kiosks (Library)	A. Recommended		6,000				6,000	37
26133 - Electronic Bulletin Board (Library)	A. Recommended		15,000				15,000	38
26134 - Network Equipment Replacements (Library)	A. Recommended		25,000				25,000	39
26135 - Printers, Workstations, and Visual Equipment Replacements (Lib)	A. Recommended		40,000				40,000	40
26137 - End User Technology Refresh	A. Recommended		188,000				188,000	41
26138 - Tablets-Four Year Hardware Refresh (10 yr plan)	A. Recommended		40,000				40,000	42
26139 - Boardroom A/V Refresh	A. Recommended		18,000				18,000	43
26140 - WDS Wi-Fi Proposal	A. Recommended		20,000				20,000	44
26141 - WWTC Wi-Fi Proposal	A. Recommended		20,000				20,000	45
<b>Business Development, Tourism &amp; IT Total</b>			<b>518,000</b>				<b>518,000</b>	
Development Services								
23015 - Official Plan (Change Request)	A. Recommended	65,000					65,000	47
<b>Development Services Total</b>		<b>65,000</b>					<b>65,000</b>	
Infrastructure Capital Projects								
24201 - Outlet 103-4 & 15-End of Pipe Retrofit - Design & Construction (CR)	A. Recommended		1,200,000				1,200,000	52
26251 - Jarvis Street Phase 2 - CONSTRUCTION	A. Recommended		2,024,403			6,313,096	8,337,499	55
26252 - Minor Drainage Maintenance - Design	A. Recommended		181,298				181,298	57
26253 - Wyandotte Street Reconstruction	A. Recommended		1,692,110				1,692,110	58
26254 - Asphalt Resurfacing	A. Recommended		1,051,000				1,051,000	59
26255 - Sidewalks Replacement	A. Recommended		525,500				525,500	61
26257 - Bridges Assessment	A. Recommended		26,275				26,275	62
26259 - Pond F7 - End of Pipe Retrofit Design	A. Recommended		57,805				57,805	63
26261 - Sanitary Sewer CCTV & Relining Program	A. Recommended		231,220				231,220	64
26262 - Sewage Pumping Station Upgrades - STUDY	A. Recommended		47,295	5,255			52,550	65
26264 - Inflow and Infiltration Flow monitoring - STUDY	A. Recommended		86,708	28,903			115,610	66
26267 - MTO Cost Share for Coldwater Bridge	A. Recommended		500,000				500,000	67
26269 - MTO Signal Timing Changes	A. Recommended		26,275				26,275	68

26270 - Pedestrian Countdown Timers + Audible Pedestrian Signals	A. Recommended		82,550			82,550	69
26273 - Red Light Camera Program Support	A. Recommended	98,531				98,531	71
26279 - Traffic Light Signalization Upgrade - University @ Costco	A. Recommended	64,063				64,063	72
26281 - Bass Lake Sideroad Arterial Cross Section EA	A. Recommended		128,090	128,091		256,181	73
26282 - Traffic Calming small projects	A. Recommended	42,040				42,040	74
26283 - West Street and Fittons Road EA	A. Recommended	26,275	52,550	26,275		105,100	75
26284 - Infill - Sidewalk Project	A. Recommended		31,530	31,530		63,060	77
26285 - Queen and Front Street Interim Drainage Mitigation Study & Design	A. Recommended		389,185	33,843		423,028	78
26286 - 2025 Active Transportation small projects	A. Recommended	21,020	21,020			42,040	80
26287 - Outlet 46 - End of Pipe Retrofit - EA	A. Recommended		173,415			173,415	81
26290 - Gill Street Sewer Reconstruction	A. Recommended		189,180	1,072,020		1,261,200	82
26292 - Watermain condition assessment	A. Recommended		115,610			115,610	83
26294 - Sanitary Pump Station Emergency Resiliency/generators	A. Recommended		1,103,500			1,103,500	84
26295 - Champlain Sanitary Pump Station Forcemain -DESIGN	A. Recommended		13,983	78,908		92,891	85
26296 - New Clarifier - Design	A. Recommended		92,891	92,891		185,783	86
NEW26298 - Traffic Circle at Forest Ave South and James St East	C. Council Referral	80,000				80,000	87
NEW26299 - Pedestrian Crossing Improvements at Nottawasaga Street	C. Council Referral	125,000				125,000	88
NEW26300 - Colborne St Repave from Front St to Veteran's Way	C. Council Referral	109,000	70,700			179,700	89
NEW26301 - Fresh Towns Curb	C. Council Referral	54,200	35,800			90,000	91
NEW26302 - Resurface Western Ave (Peter to Matchedash)	C. Council Referral	10,125	57,375			67,500	92
NEW26303 - Resurface Dunlop St in Front of Hospital	C. Council Referral	3,000	17,000			20,000	93
NEW26304 - Tudhope Park Road Resurfacing	C. Council Referral	7,500	42,500			50,000	94
<b>Infrastructure Capital Projects Total</b>		<b>640,754</b>	<b>10,266,768</b>	<b>1,497,716</b>		<b>6,313,096</b>	<b>18,718,334</b>
Transit							
26350 - Transit Shelter Program	A. Recommended			15,000	39,000	54,000	96
NEW26352 - On-Demand Transit (OWLS)	C. Council Referral		14,145		9,430	23,575	98
<b>Transit Total</b>			<b>14,145</b>	<b>15,000</b>	<b>48,430</b>	<b>77,575</b>	
Road Operations							
26412 - Traffic Signals Replacement Program	A. Recommended		60,433			60,433	101
26413 - Street Light Maintenance Program	A. Recommended		36,260			36,260	102
NEW26529 - Tree Replanting Program	C. Council Referral		20,600			20,600	103
<b>Road Operations Total</b>			<b>117,293</b>			<b>117,293</b>	
Corporate Facilities							
26402 - Facade Restoration Program	A. Recommended		362,850			362,850	105
26403 - Windows and Doors Replacement Program	A. Recommended		500,000			500,000	106
26404 - Roof Replacement and Repair Program	A. Recommended		322,993			322,993	107
26405 - HVAC Replacement Program	A. Recommended		307,315			307,315	109
26406 - Fire, Life Safety and Security Program	A. Recommended		86,000			86,000	111
26408 - Flooring Replacement Program	A. Recommended		275,888			275,888	112
26409 - Electrical Replacement Program	A. Recommended		242,319			242,319	113
26411 - Interior Finishings Program	A. Recommended		63,785			63,785	114
26422 - City Facilities - Unscheduled Emergency Rehabilitation & Repl	A. Recommended		126,120			126,120	115
26423 - Water Facilities - Unscheduled Asset Rehabilitation	A. Recommended		94,590			94,590	116
26424 - Waste Water Facilities - Unscheduled Asset Rehabilitation	A. Recommended		94,590			94,590	117
26425 - Orillia Public Library - Exterior Stone Repair	A. Recommended		36,260			36,260	118
26452 - Orillia Opera House - Conservation Plan Items	A. Recommended		100,000			100,000	119
26453 - Leacock Museum Conservation Plan Update	A. Recommended		57,805			57,805	120
26454 - Leacock Museum Storm Windows and Doors	A. Recommended		66,625			66,625	121
26455 - West Orillia - Satellite Storage - Roads Equipment	A. Recommended		110,000			110,000	122
26457 - Fire Hall 1 - Emergency Operations Enhancements	A. Recommended		112,750			112,750	123
26459 - Operations Centre Expansion/Addition - Design and Construction	A. Recommended		225,000			225,000	124
<b>Corporate Facilities Total</b>			<b>3,184,890</b>			<b>3,184,890</b>	

Asset Renewal					
26202 - Morningstar Park Design	A. Recommended	248,000	62,000	310,000	128
26210 - Dr. Seymour Conservatory Greenhouse Facility Design	A. Recommended	100,000		100,000	129
26410 - Pavilion at Walter Henry	C. Council Referral	20,250	114,750	135,000	130
26601 - GIS Easements Management	A. Recommended	80,000		80,000	131
<b>Asset Renewal Total</b>		<b>448,250</b>	<b>176,750</b>	<b>625,000</b>	
Recreation & Culture					
26100 - Art in Public Places	A. Recommended	30,000		30,000	134
26101 - City Wide Customer Service	A. Recommended	75,000		75,000	136
26102 - Youth/Senior Centre Land Purchase	A. Recommended	1,250,000	250,000	1,500,000	138
<b>Recreation &amp; Culture Total</b>		<b>75,000</b>	<b>1,280,000</b>	<b>250,000</b>	<b>1,605,000</b>
Park Development					
26201 - Foundry Park Dog Park	C. Council Referral	100,000		100,000	140
26212 - Playground Replacement	A. Recommended	250,000		250,000	141
<b>Park Development Total</b>		<b>350,000</b>		<b>350,000</b>	
Parks & Rec					
26407 - Park Washrooms Rehabilitation Program	A. Recommended	70,000		70,000	143
26420 - Rotary Place Maintenance & Equipment Rehabilitation & Repl	A. Recommended	173,415		173,415	144
26421 - Orillia Recreation Centre - Equipment Rehabilitation & Repl	A. Recommended	231,220		231,220	145
26458 - McKinnell Park - Washroom Refurbishment	A. Recommended	280,000		280,000	147
NEW26280 - Port Pavilion Rehabilitation	C. Council Referral	100,000		100,000	148
NEW26297 - Trail Safety	C. Council Referral	25,000		25,000	149
<b>Parks &amp; Rec Total</b>		<b>879,635</b>		<b>879,635</b>	
Fleet					
26551 - 2026 Fleet Additions	A. Recommended	35,000	105,000	140,000	152
<b>Fleet Total</b>		<b>35,000</b>	<b>105,000</b>	<b>140,000</b>	
Waste Management					
26600 - Stormwater Pond Maintenance	A. Recommended	1,561,000		1,561,000	156
<b>Waste Management Total</b>		<b>1,561,000</b>		<b>1,561,000</b>	
Environmental Services					
26650 - Water Filtration Plant Filter Renewal	A. Recommended	605,000		605,000	158
26651 - 2026 Water Assets Renewal	A. Recommended	925,000		925,000	159
26652 - 2026 Water Meter Renewal Program	A. Recommended	143,000		143,000	160
26654 - WFP & WWTC UV System Replacement	A. Recommended	4,335,000		4,335,000	161
26676 - 2026 Wastewater Asset Renewal	A. Recommended	804,000	121,000	925,000	162

26677 - 2026 CCTV Program	A. Recommended		442,000			442,000	163
26678 - Wells 1 and 2 Scrubber Replacement	A. Recommended		2,156,000			2,156,000	164
26679 - 2025 WWTC Lagoon Liner Cleaning & Repairs	A. Recommended		231,000			231,000	165
NEW26680 - Septage Receiveal Replacement	A. Recommended		520,000			520,000	166
NEW26681 - WWTC Primary Digester Cleaning and Rehabilitation	A. Recommended		1,674,500			1,674,500	167
<b>Environmental Services Total</b>			<b>11,835,500</b>	<b>121,000</b>		<b>11,956,500</b>	
Parking							
NEW26351 - NEW Parking Lot Design			60,000			60,000	168
<b>Parking Total</b>			<b>60,000</b>			<b>60,000</b>	
Stormwater							
26675 - 2026 Storm Station Pump Rehabilitation	A. Recommended		80,000			80,000	170
<b>Stormwater Total</b>			<b>80,000</b>			<b>80,000</b>	
<b>2026 Capital Projects Total</b>			<b>811,754</b>	<b>30,762,364</b>	<b>2,165,466</b>	<b>48,430</b>	<b>6,313,096</b>
<b>Prior Year Multi Year</b>							
Business Development, Tourism & IT							
25134 - (PMY) Website Redesign/Upgrade (Library)	A. Recommended		25,000			25,000	34
<b>Business Development, Tourism &amp; IT Total</b>			<b>25,000</b>			<b>25,000</b>	
Infrastructure Capital Projects							
24213 - (PMY) Water Service Lateral Assessment and Replacement	A. Recommended		115,640			115,640	54
<b>Infrastructure Capital Projects Total</b>			<b>115,640</b>			<b>115,640</b>	
Planning Development							
24236 - (PMY) Boundary Expansion	A. Recommended		150,000			150,000	49
<b>Planning Development Total</b>			<b>150,000</b>			<b>150,000</b>	
Asset Renewal							
25605 - (PMY) GIS Asset Management Pilot Project	A. Recommended		87,000			87,000	127
<b>Asset Renewal Total</b>			<b>87,000</b>			<b>87,000</b>	
Parks & Rec							
25463 - (PMY) Orillia Recreation Centre - Cooling System Refurbishment	A. Recommended		5,780,500			5,780,500	142
<b>Parks &amp; Rec Total</b>			<b>5,780,500</b>			<b>5,780,500</b>	
Waste Management							
25600 - (PMY) Waste Diversion Site Capping	A. Recommended				2,244,000	2,244,000	154
<b>Waste Management Total</b>					<b>2,244,000</b>	<b>2,244,000</b>	
<b>Prior Year Multi Year Total</b>			<b>175,000</b>	<b>5,983,140</b>		<b>2,244,000</b>	<b>8,402,140</b>
<b>2026 Projects Total</b>			<b>986,754</b>	<b>39,635,755</b>	<b>2,165,466</b>	<b>48,430</b>	<b>8,557,096</b>
						<b>51,393,501</b>	

\* The capital project summary is not included, but merely the change request to adjust the that project

# Capital Project Summary



2026 Project Total Other Capital Considerations	Priority	Capital Levy	Reserves	DCs	Grants	Debt	2026 Projects Total	Pg #
<b>Prior Year Budget Change in Funding Source</b>								
25210 - Foundry Park (ORC) - Skatepark, Playground & Pickleball	A. Recommended	797,000	203,000		(1,000,000)		-	172
25404 - Roof Replacement and Repair Program	A. Recommended		500,000		(500,000)		-	175
<b>Prior Year Budget Change in Funding Source Total</b>		<b>797,000</b>	<b>703,000</b>	-	<b>(1,500,000)</b>	-	-	
<b>Library Board Reserve Funded Projects</b>								
26950 - Furniture and Equipment Replacement	A. Recommended		15,000				15,000	177
26952 - Strategic Plan	A. Recommended		5,000				5,000	178
<b>Library Board Reserve Funded Projects Total</b>		-	<b>20,000</b>	-	-	-	<b>20,000</b>	

# Debt Schedule



Current Debt	Year	Principal	Term	Rate	2025	2026	2027	2028	2029	2030	2031	2032	2033	2034
<b>Current Debt</b>														
Streetlight LED	2020	2,313,281	6	1.12%	391,122	290,507								
Centennial Dr. Ph 2	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
Centennial Dr. Ph 3 Pt 1	2023	2,390,000	10	4.57%	303,086	303,086	303,086	303,086	303,086	303,086	303,086	303,086	303,086	303,086
Laclic St. Ph 1	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
Laclic St. Ph 2	2024	7,218,000	20	4.56%	557,781	557,781	557,781	557,781	557,781	557,781	557,781	557,781	557,781	557,781
Brian Orser Arena	2024	12,400,000	10	4.02%	1,530,330	1,530,330	1,530,330	1,530,330	1,530,330	1,530,330	1,530,330	1,530,330	1,530,330	1,530,330
<b>Total P&amp;I Service Payment</b>		<b>41,886,281</b>			<b>4,133,091</b>	<b>4,032,476</b>	<b>3,741,969</b>	<b>3,741,969</b>	<b>3,741,969</b>	<b>3,741,969</b>	<b>3,741,969</b>	<b>3,741,969</b>	<b>3,741,969</b>	<b>3,438,884</b>
<b>Annual Repayment % of Own Source Revenue</b>					<b>3.82%</b>	<b>3.62%</b>	<b>3.26%</b>	<b>3.17%</b>	<b>3.07%</b>	<b>2.98%</b>	<b>2.90%</b>	<b>2.81%</b>	<b>2.73%</b>	<b>2.44%</b>
<b>Forecasted Debt</b>														
Laclic St. Ph 2 (Top Up)	2024	2,732,000	20	4.84%		216,259	216,259	216,259	216,259	216,259	216,259	216,259	216,259	216,259
Fittons Rd Pump Stn	2025	7,779,750	10	4.02%		960,128	960,128	960,128	960,128	960,128	960,128	960,128	960,128	960,128
Jarvis St Pt1	2025	3,436,944	10	4.02%		424,166	424,166	424,166	424,166	424,166	424,166	424,166	424,166	424,166
Transit Term Design	2025	424,405	20	4.56%		32,796	32,796	32,796	32,796	32,796	32,796	32,796	32,796	32,796
Jarvis St Pt2	2026	5,205,993	10	4.02%			642,491	642,491	642,491	642,491	642,491	642,491	642,491	642,491
Waste Div. Capping	2026	2,244,000	10	4.02%			276,940	276,940	276,940	276,940	276,940	276,940	276,940	276,940
Aerial Tower 1	2026	2,690,625	10	4.02%			332,060	332,060	332,060	332,060	332,060	332,060	332,060	332,060
Roof Repl.	2026	2,380,971	10	4.02%			27,394	293,845	293,845	293,845	293,845	293,845	293,845	293,845
Laclic St. Ph3	2027	8,009,232	20	4.56%				618,924	618,924	618,924	618,924	618,924	618,924	618,924
WOSC Turf	2027	1,500,000	10	4.02%				185,121	185,121	185,121	185,121	185,121	185,121	185,121
Waste Div. Bunker Sys	2027	1,512,000	10	4.02%				186,602	186,602	186,602	186,602	186,602	186,602	186,602
Transit Term Const.P2	2027	6,221,340	20	4.56%				480,762	480,762	480,762	480,762	480,762	480,762	480,762
Terry Fox Circle	2028	3,000,000	20	4.56%					231,829	231,829	231,829	231,829	231,829	231,829
Laclic St. Ph4	2028	8,160,348	20	4.56%					630,602	630,602	630,602	630,602	630,602	630,602
Transit Bus	2028	1,096,338	10	4.02%					135,303	135,303	135,303	135,303	135,303	135,303
Oper. Centre Exp.	2029	6,000,000	20	4.56%						463,658	463,658	463,658	463,658	463,658
Roof Repl.	2029	2,493,000	10	4.02%						307,670	307,670	307,670	307,670	307,670
Opera House Washroom	2029	1,000,000	10	4.02%						123,414	123,414	123,414	123,414	123,414
HVAC Repl.	2029	2,637,700	10	4.02%						325,528	325,528	325,528	325,528	325,528
BioSolids Pt1	2029	9,108,169	20	4.56%						703,846	703,846	703,846	703,846	703,846
BioSolids Pt2	2030	9,341,712	20	4.56%							721,893	721,893	721,893	721,893
Opera House Window	2030	2,151,000	10	4.02%							265,463	265,463	265,463	265,463
Fittons Heights Const	2031	7,958,815	20	4.56%								615,028	615,028	615,028
Ball Diamond Dev	2032	3,400,000	10	4.02%									419,607	419,607
Fowlie St Const.	2032	2,740,500	10	4.02%									338,215	338,215
Waste Div.Capping	2033	3,327,000	10	4.02%										410,597
<b>Subtotal P&amp;I Service Payment</b>		<b>106,551,842</b>			<b>-</b>	<b>1,633,349</b>	<b>2,912,235</b>	<b>4,650,094</b>	<b>5,647,828</b>	<b>7,571,944</b>	<b>8,559,301</b>	<b>9,174,329</b>	<b>9,932,151</b>	<b>10,342,748</b>
<b>Annual Repayment % of Own Source Revenue</b>					<b>0.00%</b>	<b>1.47%</b>	<b>2.54%</b>	<b>3.94%</b>	<b>4.64%</b>	<b>6.04%</b>	<b>6.63%</b>	<b>6.90%</b>	<b>7.25%</b>	<b>7.33%</b>
<b>Grand Total P&amp;I Service Payment</b>		<b>148,438,123</b>			<b>4,133,091</b>	<b>5,665,825</b>	<b>6,654,204</b>	<b>8,392,063</b>	<b>9,389,797</b>	<b>11,313,914</b>	<b>12,301,270</b>	<b>12,916,298</b>	<b>13,674,120</b>	<b>13,781,633</b>
<b>Service Payment Interest</b>					<b>1,679,493</b>	<b>2,185,088</b>	<b>2,049,740</b>	<b>2,193,778</b>	<b>2,455,425</b>	<b>3,214,267</b>	<b>3,500,325</b>	<b>3,606,506</b>	<b>3,574,140</b>	<b>3,396,155</b>
<b>Combined Total Annual Repayment % of Own Source Revenue</b>					<b>3.82%</b>	<b>5.09%</b>	<b>5.80%</b>	<b>7.10%</b>	<b>7.71%</b>	<b>9.02%</b>	<b>9.53%</b>	<b>9.71%</b>	<b>9.98%</b>	<b>9.77%</b>
<b>City Policy: Max Annual Repayment % of Own Source Revenue</b>					<b>10.00%</b>	<b>10.00%</b>	<b>10.00%</b>	<b>10.00%</b>	<b>10.00%</b>	<b>10.00%</b>	<b>10.00%</b>	<b>10.00%</b>	<b>10.00%</b>	<b>10.00%</b>

- Debt leveraged for projects placing reserves into a forecasted negative position.
- City debt limited to 10% ratio policy, below Provincial 25% maximum.
- Debt service payments flow through operating and are fully reserve funded.
- Forecasted rates and terms dependent on economic and reserve positions.

## 2026 Capital Project Summary by Value



Capital Projects	2026 Total	Cumulative	
		\$	%
26251 - Jarvis Street Phase 2 - CONSTRUCTION	8,337,499	8,337,499	16.2%
25463 - (PMY) Orillia Recreation Centre - Cooling System Refurbishment	5,780,500	14,117,999	27.5%
26654 - WFP & WWTC UV System Replacement	4,335,000	18,452,999	35.9%
26550 - (MY) 2026 Fleet Replacements	2,720,251	21,173,250	41.2%
25600 - (PMY) Waste Diversion Site Capping	2,244,000	23,417,250	45.6%
26678 - Wells 1 and 2 Scrubber Replacement	2,156,000	25,573,250	49.8%
26253 - Wyandotte Street Reconstruction	1,692,110	27,265,360	53.1%
NEW26681 - WWTC Primary Digester Cleaning and Rehabilitation	1,674,500	28,939,860	56.3%
26600 - Stormwater Pond Maintenance	1,561,000	30,500,860	59.3%
26102 - Youth/Senior Centre Land Purchase	1,500,000	32,000,860	62.3%
26290 - Gill Street Sewer Reconstruction	1,261,200	33,262,060	64.7%
24201 - Outlet 103-4 & 15 - End of Pipe Retrofit - Design & Construction (Change Request)	1,200,000	34,462,060	67.1%
26294 - Sanitary Pump Station Emergency Resiliency/generators	1,103,500	35,565,560	69.2%
26254 - Asphalt Resurfacing	1,051,000	36,616,560	71.2%
26651 - 2026 Water Assets Renewal	925,000	37,541,560	73.0%
26676 - 2026 Wastewater Asset Renewal	925,000	38,466,560	74.8%
26650 - Water Filtration Plant Filter Renewal	605,000	39,071,560	76.0%
26255 - Sidewalks Replacement	525,500	39,597,060	77.0%
NEW26680 - Septage Reveal Replacement	520,000	40,117,060	78.1%
26267 - MTO Cost Share for Coldwater Bridge	500,000	40,617,060	79.0%
26403 - Windows and Doors Replacement Program	500,000	41,117,060	80.0%
26677 - 2026 CCTV Program	442,000	41,559,060	80.9%
26285 - Queen and Front Street Interim Drainage Mitigation Study and Design	423,028	41,982,088	81.7%
26402 - Facade Restoration Program	362,850	42,344,938	82.4%
26404 - Roof Replacement and Repair Program	322,993	42,667,931	83.0%
26202 - Morningstar Park Design	310,000	42,977,931	83.6%
26405 - HVAC Replacement Program	307,315	43,285,246	84.2%
26458 - McKinnell Park - Washroom Refurbishment	280,000	43,565,246	84.8%
26408 - Flooring Replacement Program	275,888	43,841,134	85.3%
26281 - Bass Lake Sideroad Arterial Cross Section EA	256,181	44,097,315	85.8%
26212 - Playground Replacement	250,000	44,347,315	86.3%
26409 - Electrical Replacement Program	242,319	44,589,634	86.8%
26261 - Sanitary Sewer CCTV & Relining Program	231,220	44,820,854	87.2%

## 2026 Capital Project Summary by Value



Capital Projects	2026 Total	Cumulative	
		\$	%
26421 - Orillia Recreation Centre - Equipment Rehabilitation & Replacement	231,220	45,052,074	87.7%
26679 - 2025 WWTC Lagoon Liner Cleaning & Repairs	231,000	45,283,074	88.1%
26459 - Operations Centre Expansion/Addition - Design and Construction	225,000	45,508,074	88.5%
26137 - End User Technology Refresh	188,000	45,696,074	88.9%
26296 - New Clarifier - Design	185,783	45,881,856	89.3%
26252 - Minor Drainage Maintenance - Design	181,298	46,063,154	89.6%
NEW26300 - Colborne St Repave from Front St to Veteran's Way	179,700	46,242,854	90.0%
26287 - Outlet 46 - End of Pipe Retrofit - EA	173,415	46,416,269	90.3%
26420 - Rotary Place Maintenance & Equipment Rehabilitation & Replacement	173,415	46,589,684	90.7%
26020 - (MY) Fire Department - Fleet Replacements	170,000	46,759,684	91.0%
24236 - (PMY) Boundary Expansion	150,000	46,909,684	91.3%
26652 - 2026 Water Meter Renewal Program	143,000	47,052,684	91.6%
26551 - 2026 Fleet Additions	140,000	47,192,684	91.8%
26410 - Pavilion at Walter Henry	135,000	47,327,684	92.1%
26422 - City Facilities - Unscheduled Emergency Rehabilitation & Replacement	126,120	47,453,804	92.3%
NEW26299 - Pedestrian Crossing Improvements at Nottawasaga Street	125,000	47,578,804	92.6%
24213 - (PMY) Water Service Lateral Assessment and Replacement	115,640	47,694,444	92.8%
26264 - Inflow and Infiltration Flow monitoring - STUDY	115,610	47,810,054	93.0%
26292 - Watermain condition assessment	115,610	47,925,664	93.3%
26457 - Fire Hall 1 - Emergency Operations Enhancements	112,750	48,038,414	93.5%
26455 - West Orillia - Satellite Storage - Roads Equipment	110,000	48,148,414	93.7%
26130 - Network/WAN Updates 2026	106,000	48,254,414	93.9%
26283 - West Street and Fittons Road EA	105,100	48,359,514	94.1%
26210 - Dr. Seymour Conservatory Greenhouse Facility Design	100,000	48,459,514	94.3%
NEW26280 - Port Pavilion Rehabilitation	100,000	48,559,514	94.5%
26201 - Foundry Park Dog Park	100,000	48,659,514	94.7%
26452 - Orillia Opera House - Conservation Plan Items	100,000	48,759,514	94.9%
26273 - Red Light Camera Program Support	98,531	48,858,045	95.1%
26423 - Water Facilities - Unscheduled Asset Rehabilitation	94,590	48,952,635	95.3%
26424 - Waste Water Facilities - Unscheduled Asset Rehabilitation	94,590	49,047,225	95.4%
26295 - Champlain Sanitary Pump Station Forcemain -DESIGN	92,891	49,140,117	95.6%
NEW26301 - Fresh Towns Curb	90,000	49,230,117	95.8%
25605 - (PMY) GIS Asset Management Pilot Project	87,000	49,317,117	96.0%

## 2026 Capital Project Summary by Value



Capital Projects	2026 Total	Cumulative	
		\$	%
26406 - Fire, Life Safety and Security Program	86,000	49,403,117	96.1%
26023 - E-Tool Replacement	82,600	49,485,717	96.3%
26270 - Pedestrian Countdown Timers + Audible Pedestrian Signals	82,550	49,568,267	96.4%
NEW26298 - Traffic Circle at Forest Ave South and James St East	80,000	49,648,267	96.6%
26675 - 2026 Storm Station Pump Rehabilitation	80,000	49,728,267	96.8%
26601 - GIS Easements Management	80,000	49,808,267	96.9%
26101 - City Wide Customer Service	75,000	49,883,267	97.1%
26407 - Park Washrooms Rehabilitation Program	70,000	49,953,267	97.2%
NEW26302 - Resurface Western Ave (Peter to Matchedash)	67,500	50,020,767	97.3%
26454 - Leacock Museum Storm Windows and Doors	66,625	50,087,392	97.5%
23015 - Official Plan (Change Request)	65,000	50,152,392	97.6%
26279 - Traffic Light Signalization Upgrade - University @ Costco	64,063	50,216,455	97.7%
26411 - Interior Finishings Program	63,785	50,280,240	97.8%
26284 - Infill - Sidewalk Project	63,060	50,343,300	98.0%
26412 - Traffic Signals Replacement Program	60,433	50,403,733	98.1%
NEW26351 - NEW Parking Lot Design	60,000	50,463,733	98.2%
26453 - Leacock Museum Conservation Plan Update	57,805	50,521,538	98.3%
26259 - Pond F7 - End of Pipe Retrofit Design	57,805	50,579,343	98.4%
26350 - Transit Shelter Program	54,000	50,633,343	98.5%
26262 - Sewage Pumping Station Upgrades - STUDY	52,550	50,685,893	98.6%
NEW26304 - Tudhope Park Road Resurfacing	50,000	50,735,893	98.7%
26027 - Bunker Gear	49,283	50,785,176	98.8%
26286 - 2025 Active Transportation small projects	42,040	50,827,216	98.9%
26282 - Traffic Calming small projects	42,040	50,869,256	99.0%
26135 - Printers, Workstations, and Visual Equipment Replacements (Library)	40,000	50,909,256	99.1%
26138 - Tablets-Four Year Hardware Refresh (10 yr plan)	40,000	50,949,256	99.1%
26052 - OOH Tech Upgrades	40,000	50,989,256	99.2%
26413 - Street Light Maintenance Program	36,260	51,025,516	99.3%
26425 - Orillia Public Library - Exterior Stone Repair	36,260	51,061,776	99.4%
26024 - Emergency Operations Centre Update	31,000	51,092,776	99.4%
26100 - Art in Public Places	30,000	51,122,776	99.5%
26269 - MTO Signal Timing Changes	26,275	51,149,051	99.5%
26257 - Bridges Assessment	26,275	51,175,326	99.6%

## 2026 Capital Project Summary by Value



Capital Projects	2026 Total	Cumulative	
		\$	%
NEW26297 - Trail Safety	25,000	51,200,326	99.6%
25134 - (PMY) Website Redesign/Upgrade (Library)	25,000	51,225,326	99.7%
26134 - Network Equipment Replacements (Library)	25,000	51,250,326	99.7%
NEW26352 - On-Demand Transit (OWLS)	23,575	51,273,901	99.8%
NEW26529 - Tree Replanting Program	20,600	51,294,501	99.8%
NEW26303 - Resurface Dunlop St in Front of Hospital	20,000	51,314,501	99.8%
26140 - WDS Wi-Fi Proposal	20,000	51,334,501	99.9%
26141 - WWTC Wi-Fi Proposal	20,000	51,354,501	99.9%
26139 - Boardroom A/V Refresh	18,000	51,372,501	100.0%
26133 - Electronic Bulletin Board (Library)	15,000	51,387,501	100.0%
26132 - Self-Check Out Kiosks (Library)	6,000	51,393,501	100.0%
<b>Total 2026 Capital Projects</b>	<b>51,393,501</b>		

## Capital Project Summary by Budget Theme



Budget Theme Type	2026 Total
<b>Maintain Service</b>	
26251 - Jarvis Street Phase 2 - CONSTRUCTION	8,337,499
25463 - (PMY) Orillia Recreation Centre - Cooling System Refurbishment	5,780,500
26654 - WFP & WWTC UV System Replacement	4,335,000
26550 - (MY) 2026 Fleet Replacements	2,720,251
26678 - Wells 1 and 2 Scrubber Replacement	2,156,000
26253 - Wyandotte Street Reconstruction	1,692,110
NEW26681 - WWTC Primary Digester Cleaning and Rehabilitation	1,674,500
26600 - Stormwater Pond Maintenance	1,561,000
26294 - Sanitary Pump Station Emergency Resiliency/generators	1,103,500
26254 - Asphalt Resurfacing	1,051,000
26676 - 2026 Wastewater Asset Renewal	925,000
26651 - 2026 Water Assets Renewal	925,000
26650 - Water Filtration Plant Filter Renewal	605,000
26255 - Sidewalks Replacement	525,500
NEW26680 - Septage Receiving Replacement	520,000
26403 - Windows and Doors Replacement Program	500,000
26267 - MTO Cost Share for Coldwater Bridge	500,000
26677 - 2026 CCTV Program	442,000
26285 - Queen and Front Street Interim Drainage Mitigation Study and Design	423,028
26402 - Facade Restoration Program	362,850
26404 - Roof Replacement and Repair Program	322,993
26202 - Morningstar Park Design	310,000

## Capital Project Summary by Budget Theme



Budget Theme Type	2026 Total
26405 - HVAC Replacement Program	307,315
26458 - McKinnell Park - Washroom Refurbishment	280,000
26408 - Flooring Replacement Program	275,888
26409 - Electrical Replacement Program	242,319
26261 - Sanitary Sewer CCTV & Relining Program	231,220
26421 - Orillia Recreation Centre - Equipment Rehabilitation & Replacement	231,220
26679 - 2025 WWTC Lagoon Liner Cleaning & Repairs	231,000
26137 - End User Technology Refresh	188,000
26296 - New Clarifier - Design	185,783
26420 - Rotary Place Maintenance & Equipment Rehabilitation & Replacement	173,415
26020 - (MY) Fire Department - Fleet Replacements	170,000
26652 - 2026 Water Meter Renewal Program	143,000
26551 - 2026 Fleet Additions	140,000
26410 - Pavilion at Walter Henry	135,000
26422 - City Facilities - Unscheduled Emergency Rehabilitation & Replacement	126,120
26292 - Watermain condition assessment	115,610
26264 - Inflow and Infiltration Flow monitoring - STUDY	115,610
26130 - Network/WAN Updates 2026	106,000
26283 - West Street and Fittons Road EA	105,100
NEW26280 - Port Pavilion Rehabilitation	100,000
26210 - Dr. Seymour Conservatory Greenhouse Facility Design	100,000
26452 - Orillia Opera House - Conservation Plan Items	100,000
26424 - Waste Water Facilities - Unscheduled Asset Rehabilitation	94,590

## Capital Project Summary by Budget Theme



Budget Theme Type	2026 Total
26423 - Water Facilities - Unscheduled Asset Rehabilitation	94,590
26295 - Champlain Sanitary Pump Station Forcemain -DESIGN	92,891
26406 - Fire, Life Safety and Security Program	86,000
26023 - E-Tool Replacement	82,600
26675 - 2026 Storm Station Pump Rehabilitation	80,000
26407 - Park Washrooms Rehabilitation Program	70,000
NEW26302 - Resurface Western Ave (Peter to Matchedash)	67,500
23015 - Official Plan (Change Request)	65,000
26411 - Interior Finishings Program	63,785
26284 - Infill - Sidewalk Project	63,060
26412 - Traffic Signals Replacement Program	60,433
NEW26351 - NEW Parking Lot Design	60,000
26453 - Leacock Museum Conservation Plan Update	57,805
26350 - Transit Shelter Program	54,000
26262 - Sewage Pumping Station Upgrades - STUDY	52,550
NEW26304 - Tudhope Park Road Resurfacing	50,000
26286 - 2025 Active Transportation small projects	42,040
26282 - Traffic Calming small projects	42,040
26135 - Printers, Workstations, and Visual Equipment Replacements (Library)	40,000
26138 - Tablets-Four Year Hardware Refresh (10 yr plan)	40,000
26052 - OOH Tech Upgrades	40,000
26413 - Street Light Maintenance Program	36,260
26425 - Orillia Public Library - Exterior Stone Repair	36,260

## Capital Project Summary by Budget Theme



Budget Theme Type	2026 Total
26024 - Emergency Operations Centre Update	31,000
26257 - Bridges Assessment	26,275
26269 - MTO Signal Timing Changes	26,275
25134 - (PMY) Website Redesign/Upgrade (Library)	25,000
26134 - Network Equipment Replacements (Library)	25,000
NEW26352 - On-Demand Transit (OWLS)	23,575
26140 - WDS Wi-Fi Proposal	20,000
26141 - WWTC Wi-Fi Proposal	20,000
NEW26303 - Resurface Dunlop St in Front of Hospital	20,000
26139 - Boardroom A/V Refresh	18,000
26133 - Electronic Bulletin Board (Library)	15,000
26132 - Self-Check Out Kiosks (Library)	6,000
25404 - Roof Replacement and Repair Program	-
25210 - Foundry Park (ORC) - Skatepark, Playground & Pickleball	-
<b>Maintain Service Total</b>	<b>42,302,860</b>
<b>Manage Growth</b>	
26102 - Youth/Senior Centre Land Purchase	1,500,000
26290 - Gill Street Sewer Reconstruction	1,261,200
26281 - Bass Lake Sideroad Arterial Cross Section EA	256,181
26212 - Playground Replacement	250,000
26459 - Operations Centre Expansion/Addition - Design and Construction	225,000
24236 - (PMY) Boundary Expansion	150,000
26455 - West Orillia - Satellite Storage - Roads Equipment	110,000
<b>Manage Growth Total</b>	<b>3,752,381</b>
<b>New Initiative/Enhanced Service</b>	
25600 - (PMY) Waste Diversion Site Capping	2,244,000
24201 - Outlet 103-4 & 15 - End of Pipe Retrofit - Design & Construction (Change Request)	1,200,000
26252 - Minor Drainage Maintenance - Design	181,298
NEW26300 - Colborne St Repave from Front St to Veteran's Way	179,700

## Capital Project Summary by Budget Theme



Budget Theme Type	2026 Total
26287 - Outlet 46 - End of Pipe Retrofit - EA	173,415
NEW26299 - Pedestrian Crossing Improvements at Nottawasaga Street	125,000
24213 - (PMY) Water Service Lateral Assessment and Replacement	115,640
26457 - Fire Hall 1 - Emergency Operations Enhancements	112,750
26201 - Foundry Park Dog Park	100,000
26273 - Red Light Camera Program Support	98,531
NEW26301 - Fresh Towns Curb	90,000
25605 - (PMY) GIS Asset Management Pilot Project	87,000
26270 - Pedestrian Countdown Timers + Audible Pedestrian Signals	82,550
NEW26298 - Traffic Circle at Forest Ave South and James St East	80,000
26601 - GIS Easements Management	80,000
26101 - City Wide Customer Service	75,000
26454 - Leacock Museum Storm Windows and Doors	66,625
26279 - Traffic Light Signalization Upgrade - University @ Costco	64,063
26259 - Pond F7 - End of Pipe Retrofit Design	57,805
26027 - Bunker Gear	49,283
26100 - Art in Public Places	30,000
NEW26297 - Trail Safety	25,000
NEW26529 - Tree Replanting Program	20,600
<b>New Initiative/Enhanced Service Total</b>	<b>5,338,260</b>
<b>Total 2026 Capital Projects</b>	<b>51,393,501</b>

## Capital Project Summary by Business Priority



Business Priority	2026 Total
<b>Green - Must Do</b>	<b>13,466,420</b>
26654 - WFP & WWTC UV System Replacement	4,335,000
26678 - Wells 1 and 2 Scrubber Replacement	2,156,000
NEW26681 - WWTC Primary Digester Cleaning and Rehabilitation	1,674,500
26102 - Youth/Senior Centre Land Purchase	1,500,000
NEW26680 - Septage Receival Replacement	520,000
26267 - MTO Cost Share for Coldwater Bridge	500,000
26404 - Roof Replacement and Repair Program	322,993
26405 - HVAC Replacement Program	307,315
26458 - McKinnell Park - Washroom Refurbishment	280,000
26212 - Playground Replacement	250,000
26409 - Electrical Replacement Program	242,319
26679 - 2025 WWTC Lagoon Liner Cleaning & Repairs	231,000
26459 - Operations Centre Expansion/Addition - Design and Construction	225,000
26422 - City Facilities - Unscheduled Emergency Rehabilitation & Replacement	126,120
26457 - Fire Hall 1 - Emergency Operations Enhancements	112,750
NEW26280 - Port Pavilion Rehabilitation	100,000
26423 - Water Facilities - Unscheduled Asset Rehabilitation	94,590
26424 - Waste Water Facilities - Unscheduled Asset Rehabilitation	94,590
26406 - Fire, Life Safety and Security Program	86,000
NEW26298 - Traffic Circle at Forest Ave South and James St East	80,000
26412 - Traffic Signals Replacement Program	60,433
26350 - Transit Shelter Program	54,000
26413 - Street Light Maintenance Program	36,260
26257 - Bridges Assessment	26,275
26269 - MTO Signal Timing Changes	26,275

## Capital Project Summary by Business Priority



Business Priority	2026 Total
NEW26297 - Trail Safety	25,000
25404 - Roof Replacement and Repair Program	-
<b>Yellow - Should Do</b>	<b>37,085,041</b>
26251 - Jarvis Street Phase 2 - CONSTRUCTION	8,337,499
25463 - (PMY) Orillia Recreation Centre - Cooling System Refurbishment	5,780,500
26550 - (MY) 2026 Fleet Replacements	2,720,251
25600 - (PMY) Waste Diversion Site Capping	2,244,000
26253 - Wyandotte Street Reconstruction	1,692,110
26600 - Stormwater Pond Maintenance	1,561,000
26290 - Gill Street Sewer Reconstruction	1,261,200
24201 - Outlet 103-4 & 15 - End of Pipe Retrofit - Design & Construction (Change Request)	1,200,000
26294 - Sanitary Pump Station Emergency Resiliency/generators	1,103,500
26254 - Asphalt Resurfacing	1,051,000
26676 - 2026 Wastewater Asset Renewal	925,000
26651 - 2026 Water Assets Renewal	925,000
26650 - Water Filtration Plant Filter Renewal	605,000
26255 - Sidewalks Replacement	525,500
26403 - Windows and Doors Replacement Program	500,000
26677 - 2026 CCTV Program	442,000
26285 - Queen and Front Street Interim Drainage Mitigation Study and Design	423,028
26402 - Facade Restoration Program	362,850
26202 - Morningstar Park Design	310,000
26408 - Flooring Replacement Program	275,888
26281 - Bass Lake Sideroad Arterial Cross Section EA	256,181
26261 - Sanitary Sewer CCTV & Relining Program	231,220
26421 - Orillia Recreation Centre - Equipment Rehabilitation & Replacement	231,220
26137 - End User Technology Refresh	188,000
26296 - New Clarifier - Design	185,783
26252 - Minor Drainage Maintenance - Design	181,298
26287 - Outlet 46 - End of Pipe Retrofit - EA	173,415

## Capital Project Summary by Business Priority



Business Priority	2026 Total
26420 - Rotary Place Maintenance & Equipment Rehabilitation & Replacement	173,415
26020 - (MY) Fire Department - Fleet Replacements	170,000
24236 - (PMY) Boundary Expansion	150,000
26652 - 2026 Water Meter Renewal Program	143,000
26551 - 2026 Fleet Additions	140,000
NEW26299 - Pedestrian Crossing Improvements at Nottawasaga Street	125,000
24213 - (PMY) Water Service Lateral Assessment and Replacement	115,640
26292 - Watermain condition assessment	115,610
26455 - West Orillia - Satellite Storage - Roads Equipment	110,000
26130 - Network/WAN Updates 2026	106,000
26283 - West Street and Fittons Road EA	105,100
26201 - Foundry Park Dog Park	100,000
26210 - Dr. Seymour Conservatory Greenhouse Facility Design	100,000
26452 - Orillia Opera House - Conservation Plan Items	100,000
26273 - Red Light Camera Program Support	98,531
26295 - Champlain Sanitary Pump Station Forcemain -DESIGN	92,891
25605 - (PMY) GIS Asset Management Pilot Project	87,000
26023 - E-Tool Replacement	82,600
26270 - Pedestrian Countdown Timers + Audible Pedestrian Signals	82,550
26675 - 2026 Storm Station Pump Rehabilitation	80,000
26601 - GIS Easements Management	80,000
26101 - City Wide Customer Service	75,000
26407 - Park Washrooms Rehabilitation Program	70,000
26454 - Leacock Museum Storm Windows and Doors	66,625
23015 - Official Plan (Change Request)	65,000
26279 - Traffic Light Signalization Upgrade - University @ Costco	64,063
26284 - Infill - Sidewalk Project	63,060
NEW26351 - NEW Parking Lot Design	60,000
26259 - Pond F7 - End of Pipe Retrofit Design	57,805
26262 - Sewage Pumping Station Upgrades - STUDY	52,550

## Capital Project Summary by Business Priority



Business Priority	2026 Total
26027 - Bunker Gear	49,283
26286 - 2025 Active Transportation small projects	42,040
26135 - Printers, Workstations, and Visual Equipment Replacements (Library)	40,000
26138 - Tablets-Four Year Hardware Refresh (10 yr plan)	40,000
26052 - OOH Tech Upgrades	40,000
26425 - Orillia Public Library - Exterior Stone Repair	36,260
26024 - Emergency Operations Centre Update	31,000
26100 - Art in Public Places	30,000
25134 - (PMY) Website Redesign/Upgrade (Library)	25,000
26134 - Network Equipment Replacements (Library)	25,000
NEW26352 - On-Demand Transit (OWLS)	23,575
26140 - WDS Wi-Fi Proposal	20,000
26141 - WWTC Wi-Fi Proposal	20,000
26139 - Boardroom A/V Refresh	18,000
26133 - Electronic Bulletin Board (Library)	15,000

## Capital Project Summary by Business Priority



Business Priority	2026 Total
26132 - Self-Check Out Kiosks (Library)	6,000
<b>Red - Nice to Do</b>	<b>842,040</b>
NEW26300 - Colborne St Repave from Front St to Veteran's Way	179,700
26410 - Pavilion at Walter Henry	135,000
26264 - Inflow and Infiltration Flow monitoring - STUDY	115,610
NEW26301 - Fresh Towns Curb	90,000
NEW26302 - Resurface Western Ave (Peter to Matchedash)	67,500
26411 - Interior Finishings Program	63,785
26453 - Leacock Museum Conservation Plan Update	57,805
NEW26304 - Tudhope Park Road Resurfacing	50,000
26282 - Traffic Calming small projects	42,040
NEW26529 - Tree Replanting Program	20,600
NEW26303 - Resurface Dunlop St in Front of Hospital	20,000
25210 - Foundry Park (ORC) - Skatepark, Playground & Pickleball	-
<b>Total 2026 Capital Projects</b>	<b>51,393,501</b>
<b>Green - Must Do</b>	<b>13,466,420</b>
<b>Yellow - Should Do</b>	<b>37,085,041</b>
<b>Red - Nice to Do</b>	<b>842,040</b>
<b>Total 2026 Capital Projects</b>	<b>51,393,501</b>

## Council Referral Project Summary



Department/ Division Project No. & Name	Capital Levy	Reserves	DCs	Grants	2026 Total
<b>Transit</b>		<b>14,145</b>		<b>9,430</b>	<b>23,575</b>
NEW26352 - On-Demand Transit (OWLS)		14,145		9,430	23,575
<b>Park Development</b>	<b>797,000</b>	<b>303,000</b>		<b>(1,000,000)</b>	<b>100,000</b>
25210 - Foundry Park (ORC) - Skatepark, Playground & Pickleball	797,000	203,000		(1,000,000)	-
26201 - Foundry Park Dog Park		100,000			100,000
<b>Infrastructure Capital Projects</b>	<b>388,825</b>	<b>223,375</b>			<b>612,200</b>
NEW26299 - Pedestrian Crossing Improvements at Nottawasaga Street	125,000				125,000
NEW26298 - Traffic Circle at Forest Ave South and James St East	80,000				80,000
NEW26300 - Colborne St Repave from Front St to Veteran's Way	109,000	70,700			179,700
NEW26301 - Fresh Towns Curb	54,200	35,800			90,000
NEW26302 - Resurface Western Ave (Peter to Matchedash)	10,125	57,375			67,500
NEW26303 - Resurface Dunlop St in Front of Hospital	3,000	17,000			20,000
NEW26304 - Tudhope Park Road Resurfacing	7,500	42,500			50,000
<b>Parks &amp; Rec</b>		<b>125,000</b>			<b>125,000</b>
NEW26297 - Trail Safety		25,000			25,000
NEW26280 - Port Pavilion Rehabilitation		100,000			100,000
<b>Road Operations</b>		<b>20,600</b>			<b>20,600</b>
NEW26529 - Tree Replanting Program		20,600			20,600
<b>Asset Renewal</b>		<b>20,250</b>	<b>114,750</b>		<b>135,000</b>
26410 - Pavilion at Walter Henry		20,250	114,750		135,000
<b>2026 Total</b>	<b>1,185,825</b>	<b>706,370</b>	<b>114,750</b>	<b>(990,570)</b>	<b>1,016,375</b>



## 2026 Capital Budget Operating Impacts

Capital Project	2026	2027	2028	2029	2030
<b>Levy</b>	<b>15,560</b>	<b>16,159</b>	<b>16,800</b>	<b>17,486</b>	<b>18,220</b>
26251 - Jarvis Street Phase 2 - CONSTRUCTION	-	-	-	-	-
26404 - Roof Replacement and Repair Program	-	-	-	-	-
26459 - Operations Centre Expansion/Addition - Design & Constructic	-	-	-	-	-
26130 - Network/WAN Updates 2026	3,210	3,435	3,675	3,932	4,208
26137 - End User Technology Refresh	5,350	5,725	6,125	6,554	7,013
26201 - Foundry Park Dog Park	7,000	7,000	7,000	7,000	7,000
<b>Rate Based</b>	-	-	-	-	-
26251 - Jarvis Street Phase 2 - CONSTRUCTION	-	-	-	-	-
<b>Total Operating Impacts from Capital</b>	<b>15,560</b>	<b>16,159</b>	<b>16,800</b>	<b>17,486</b>	<b>18,220</b>

\*Includes revenue & expense operating impacts that net to zero

## MAYOR & COUNCIL Capital Project Summary



Department/ Division Project No. & Name	2026 Total
<b>Infrastructure Capital Projects</b>	
NEW26298 - Traffic Circle at Forest Ave South and James St East	80,000
NEW26299 - Pedestrian Crossing Improvements at Nottawasaga Street	125,000
NEW26300 - Colborne St Repave from Front St to Veteran's Way	109,000
NEW26301 - Fresh Towns Curb	54,200
NEW26302 - Resurface Western Ave (Peter to Matchedash)	10,125
NEW26303 - Resurface Dunlop St in Front of Hospital	3,000
NEW26304 - Tudhope Park Road Resurfacing	7,500
<b>Infrastructure Capital Projects Total</b>	<b>388,825</b>
<b>Total 2026 Capital Projects</b>	<b>388,825</b>

\* Capital project detail sheets are included in the respective divisions in which the project is managed by.

## FIRE SERVICES Capital Project Summary



Department/ Division Project No. & Name	2026 Total
<b>Fire Services</b>	
26023 - E-Tool Replacement	82,600
26024 - Emergency Operations Centre Update	31,000
26027 - Bunker Gear	49,283
26020 - (MY) Fire Department - Fleet Replacements	170,000
<b>Fire Services Total</b>	<b>332,883</b>
<b>Total 2026 Capital Projects</b>	<b>332,883</b>

# Capital Project Detail



## 26020 - (MY) Fire Department - Fleet Replacements

**Consolidated Work Unit** 20-22-002 - CAO - FIRE - ADM  
**Budget Theme** Maintain Service  
**Council Strategic Priority** 6. Operational Priority  
**Overall Priority** A. Recommended  
**Start Date** 2026-01-01  
**Manager**  
**Descriptions** 2026-2027 Fire Fleet Asset Replacements per the City's Fleet Management Policy

**Budget Year** 2026  
**Year Identified** 2026  
**Multi-Year Commitment** True  
**Project Rank Value**  
**Completion Date** 2026-12-31  
**Regions**

### **Justification**

Project supports the 10-year asset management plan, assets replaced are subject to change pending fleet needs and conditions. Supports mandatory NFPA regulations and compliance.

Aligning Fire Department vehicle replacements with City Fleet Replacement practices. Multiyear project planning to support ordering assets that have extended ordering times as well as utilizing GPO contracts for apparatus purchases and savings.

The replacement of aging municipal fleet vehicles is essential to ensure the continued reliability, safety, and cost-effectiveness of city operations. Many existing vehicles have exceeded their recommended service life, resulting in increased maintenance costs, operational downtime, and reduced fuel efficiency. Investing in fleet replacement aligns with sustainability goals by allowing the transition to cleaner, more efficient technologies, including hybrid and electric vehicles. Proactive replacement also minimizes service disruptions in critical departments such as public works, emergency response, and sanitation. Including fleet replacement in the 2026 capital plan is a fiscally responsible measure to maintain essential services and support long-term asset management.

### **Comments**

# Capital Project Detail



	2026	2027	2028	2029	2030
<b>Project Forecast</b>					
<b>Funding Source</b>					
58881 - Trf Fr Fleq Asst Rsvf	170,000	2,690,625	-	-	-
<b>Total Funding Source</b>	<b>170,000</b>	<b>2,690,625</b>	<b>-</b>	<b>-</b>	<b>-</b>
<b>Expenditure</b>					
71000 - Contracts	170,000	2,690,625	-	-	-
<b>Total Expenditure</b>	<b>170,000</b>	<b>2,690,625</b>	<b>-</b>	<b>-</b>	<b>-</b>
<b>Net Total</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>

# Capital Project Detail



## 26023 - E-Tool Replacement

**Consolidated Work Unit** 20-22-002 - CAO - FIRE - ADM  
**Budget Theme** Maintain Service  
**Council Strategic Priority** 1. Helping the Community with Things That Matter  
**Overall Priority** A. Recommended  
**Start Date** 2026-01-01

**Budget Year** 2026  
**Year Identified** 2026  
**Multi-Year Commitment** False  
**Project Rank Value**  
**Completion Date** 2026-12-31  
**Regions**

**Manager**

**Descriptions** Replacing an aging set of auto extrication tools.  
 Tool include spreaders, cutters and rams.  
 Batteries & chargers replacement.

**Justification** This equipment has reached its shelf-life of 15-years.

**Comments** Base Project Cost Estimate \$76,750  
 Inflation Adjustment Factor of 1.025 \$1,919  
 Contingency Risk Assessment Low 5% \$3,838  
 Total Project Estimate \$82,506  
 % Above Base Cost 7.5%

<b>Project Forecast</b>	<b>2026</b>	<b>2027</b>	<b>2028</b>	<b>2029</b>	<b>2030</b>
<b>Funding Source</b>					
58881 - Trf Fr Fleq Asst Rsvf	82,600	-	-	-	-
<b>Total Funding Source</b>	<b>82,600</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>
<b>Expenditure</b>					
71000 - Contracts	82,600	-	-	-	-
<b>Total Expenditure</b>	<b>82,600</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>
<b>Net Total</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>

# Capital Project Detail



## 26024 - Emergency Operations Centre Update

**Consolidated Work Unit** 20-22-002 - CAO - FIRE - ADM  
**Budget Theme** Maintain Service  
**Council Strategic Priority** 6. Operational Priority  
**Overall Priority** A. Recommended  
**Start Date** 2026-01-01

**Budget Year** 2026  
**Year Identified** 2026  
**Multi-Year Commitment** False  
**Project Rank Value**  
**Completion Date** 2026-12-31

**Manager**

**Regions**

**Descriptions**

This project would update the aging components in the Emergency Operations Centre (EOC) at Fire Station 1.

**Justification**

The EOC was first designed and built in 2014. The information sharing components of the room were designed for that era. During our recent state of emergency, we found that the technology used, and the design of the room, would benefit from being updated to assist staff with mitigating today's emergencies. Currently, we have one screen and projector system for the room. The updating would include a wall array of televisions and a control system to allow projection of multiple items at one time. For example, a continuously updated heat map created by our GIS specialist could be projected so all EOC staff could view the most up to date and current conditions on the ground. At the same time, we could project other information such as latest weather updates, news feeds, and blue tooth drone video. This upgrade would allow for better information sharing and communication with all EOC staff members.

**Comments**

**Project Forecast**

**Funding Source**

58810 - Trf Fr Caplvy Rsv

**Total Funding Source**

**Expenditure**

71000 - Contracts

**Total Expenditure**

**Net Total**

	2026	2027	2028	2029	2030
<b>Funding Source</b>					
58810 - Trf Fr Caplvy Rsv	31,000	-	-	-	-
<b>Total Funding Source</b>	<b>31,000</b>	-	-	-	-
<b>Expenditure</b>					
71000 - Contracts	31,000	-	-	-	-
<b>Total Expenditure</b>	<b>31,000</b>	-	-	-	-
<b>Net Total</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>

# Capital Project Detail



## 26027 - Bunker Gear

<b>Consolidated Work Unit</b>	20-22-002 - CAO - FIRE - ADM	<b>Budget Year</b>	2026
<b>Budget Theme</b>	New Initiative/Enhanced Service	<b>Year Identified</b>	2026
<b>Council Strategic Priority</b>	6. Operational Priority	<b>Multi-Year Commitment</b>	False
<b>Overall Priority</b>	A. Recommended	<b>Project Rank Value</b>	
<b>Start Date</b>	2026-01-01	<b>Completion Date</b>	2026-12-31
<b>Manager</b>		<b>Regions</b>	
<b>Descriptions</b>	This request is to begin purchasing bunker gear for our fire fighters to use when their primary set is wet, dirty, or contaminated. This purchase would begin to allow fire fighters to have a second set of bunker to wear when their primary set becomes contaminated.		
<b>Justification</b>	<p>Bunker gear is the personal protective equipment (PPE) that our fire fighters wear to protect themselves from fire and contaminants. The bunker gear consists of pants and a coat. Currently, our fire fighters are assigned one set of bunker gear. After a fire, hazmat call, or medical call where bunker gear has been contaminated, the bunker gear must be laundered to remove the contaminants. Laundering bunker gear is time consuming, as it takes one to two hours to wash and three hours to dry a set. During this time fire fighters don't have their bunker gear to wear to other emergencies and they must wear other fire fighters gear. This also causes an issue if the borrowed set then becomes contaminated from a second incident and the original user will not have their bunker gear to wear coming in on shift.</p> <p>As part of our cancer prevention program, which has been reviewed by the Ministry of Labour, and our health and safety policies, a full decontamination of fire fighters bunker gear and equipment is completed to assist with cancer prevention amongst our staff. Cancer is the leading cause of fire fighters deaths and fire fighters have an increased risk of contracting certain cancers when compared to the general public. Presently, our fire fighters have spare balaclavas and gloves to wear but not a spare set of bunker gear.</p>		
<b>Comments</b>			

# Capital Project Detail



	2026	2027	2028	2029	2030
<b>Project Forecast</b>					
<b>Funding Source</b>					
58881 - Trf Fr Fleq Asst Rsvf	49,283	-	-	-	-
<b>Total Funding Source</b>	<b>49,283</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>
<b>Expenditure</b>					
71000 - Contracts	49,283	-	-	-	-
<b>Total Expenditure</b>	<b>49,283</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>
<b>Net Total</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>

## BUSINESS DEVELOPMENT, TOURISM & IT Capital Project Summary



Department/ Division Project No. & Name	2026 Total
<b>Business Development, Tourism &amp; IT</b>	
25134 - (PMY) Website Redesign/Upgrade (Library)	25,000
26052 - OOH Tech Upgrades	40,000
26130 - Network/WAN Updates 2026	106,000
26132 - Self-Check Out Kiosks (Library)	6,000
26133 - Electronic Bulletin Board (Library)	15,000
26134 - Network Equipment Replacements (Library)	25,000
26135 - Printers, Workstations, and Visual Equipment Replacements (Library)	40,000
26137 - End User Technology Refresh	188,000
26138 - Tablets-Four Year Hardware Refresh (10 yr plan)	40,000
26139 - Boardroom A/V Refresh	18,000
26140 - WDS Wi-Fi Proposal	20,000
26141 - WWTC Wi-Fi Proposal	20,000
<b>Business Development, Tourism &amp; IT Total</b>	<b>543,000</b>
<b>Total 2026 Capital Projects</b>	<b>543,000</b>

# Capital Project Detail



## 25134 - (PMY) Website Redesign/Upgrade (Library)

<b>Consolidated Work Unit</b>	30-24-116 - ECO BUS/TOUR - INFO TECH	<b>Budget Year</b>	2026
<b>Budget Theme</b>	Maintain Service	<b>Year Identified</b>	2025
<b>Council Strategic Priority</b>	3. Strengthening Community Participation/Engagement	<b>Multi-Year Commitment</b>	False
<b>Overall Priority</b>	A. Recommended	<b>Project Rank Value</b>	
<b>Start Date</b>	2025-01-02	<b>Completion Date</b>	2025-12-31
<b>Manager</b>		<b>Regions</b>	

**Descriptions** To stay in line with the refresh of the City of Orillia's website.

**Justification** To stay in line with the refresh of the City of Orillia's website.

**Comments**

<b>Project Forecast</b>	<b>2026</b>	<b>2027</b>	<b>2028</b>	<b>2029</b>	<b>2030</b>
<b>Funding Source</b>					
58810 - Trf Fr Caplvy Rsv	25,000	-	-	-	-
<b>Total Funding Source</b>	<b>25,000</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>
<b>Expenditure</b>					
77820 - It Equipment	25,000	-	-	-	-
<b>Total Expenditure</b>	<b>25,000</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>
<b>Net Total</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>

**Operating Impact**

<b>Object</b>	<b>Fund</b>	<b>Description</b>	<b>FTE</b>	<b>2026</b>	<b>2027</b>	<b>2028</b>	<b>2029</b>	<b>2030</b>
71000 - Contracts		Website Maintenance	-	-	8,075	8,479	8,903	9,348

# Capital Project Detail



## 26052 - OOH Tech Upgrades

**Consolidated Work Unit** 30-24-110 - BUS DEV/TOUR - TOURISM

**Budget Theme** Maintain Service

**Council Strategic Priority** 6. Operational Priority

**Overall Priority** A. Recommended

**Start Date**

**Manager**

**Descriptions**

Capital project to replace the Clear Comm Package. Clear Comm is used to coordinate between the Sound/Light board at the back of the main level and the backstage area. The project will replace the current wired system with a wireless system which will allow future upgrades without the additional known and unknown costs of network infrastructure.

**Justification**

This equipment was last purchased in 2010, which had an estimated asset lifecycle of 10 years. Staff were able to extend the previous lifespan by 5 years; however it is now due to be replaced.

**Comments**

**Project Forecast**

**Funding Source**

58883 - Trf Fr Opra Asst Rsvf

58918 - Trf Fr Mat Rsvf

**Total Funding Source**

**Expenditure**

71000 - Contracts

**Total Expenditure**

**Net Total**

	2026	2027	2028	2029	2030
<b>Funding Source</b>					
58883 - Trf Fr Opra Asst Rsvf	25,000	-	-	-	-
58918 - Trf Fr Mat Rsvf	15,000	-	-	-	-
<b>Total Funding Source</b>	<b>40,000</b>	-	-	-	-
<b>Expenditure</b>					
71000 - Contracts	40,000	-	-	-	-
<b>Total Expenditure</b>	<b>40,000</b>	-	-	-	-
<b>Net Total</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>

# Capital Project Detail



## 26130 - Network/WAN Updates 2026

<b>Consolidated Work Unit</b>	30-24-116 - ECO BUS/TOUR - INFO TECH	<b>Budget Year</b>	2026
<b>Budget Theme</b>	Maintain Service	<b>Year Identified</b>	2026
<b>Council Strategic Priority</b>	6. Operational Priority	<b>Multi-Year Commitment</b>	False
<b>Overall Priority</b>	A. Recommended	<b>Project Rank Value</b>	
<b>Start Date</b>	2025-01-01	<b>Completion Date</b>	2034-12-31
<b>Manager</b>		<b>Regions</b>	

**Descriptions** Network equipment life cycle replacements and upgrades.

**Justification** Routine network equipment upgrades and replacements to maintain service and compatibility in accordance with 10 year capital plan.

**Comments** April 26 - data entry for new 10 year capital plan format

<b>Project Forecast</b>	<u>2026</u>	<u>2027</u>	<u>2028</u>	<u>2029</u>	<u>2030</u>
<b>Funding Source</b>					
58815 - Trf Fr It Rsvfd	106,000	-	-	-	-
<b>Total Funding Source</b>	<b>106,000</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>
<b>Expenditure</b>					
74000 - Leases Equip	106,000	-	-	-	-
<b>Total Expenditure</b>	<b>106,000</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>
<b>Net Total</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>

### Operating Impact

<b>Object</b>	<b>Fund</b>	<b>Description</b>	<b>FTE</b>	<b>2026</b>	<b>2027</b>	<b>2028</b>	<b>2029</b>	<b>2030</b>
71240 - Prof /								
Consult			-	3,210	3,435	3,675	3,932	4,208

# Capital Project Detail



## 26132 - Self-Check Out Kiosks (Library)

<b>Consolidated Work Unit</b>	30-24-116 - ECO BUS/TOUR - INFO TECH	<b>Budget Year</b>	2026
<b>Budget Theme</b>	Maintain Service	<b>Year Identified</b>	2026
<b>Council Strategic Priority</b>	3. Strengthening Community Participation/Engagement	<b>Multi-Year Commitment</b>	True
<b>Overall Priority</b>	A. Recommended	<b>Project Rank Value</b>	
<b>Start Date</b>	2026-01-31	<b>Completion Date</b>	2029-12-31
<b>Manager</b>		<b>Regions</b>	

**Descriptions** The existing units will be eight (8) years old in 2025 and they have reached the end of replacement support.

**Justification** Library patron's have come to expect the option of checking materials out on their own. This also allows the library staff to manage our time and services to assist those who want one-on-one service.

### Comments

<b>Project Forecast</b>	<b>2026</b>	<b>2027</b>	<b>2028</b>	<b>2029</b>	<b>2030</b>
<b>Funding Source</b>					
58815 - Trf Fr It Rsvfd	6,000	6,000	6,000	-	-
<b>Total Funding Source</b>	<b>6,000</b>	<b>6,000</b>	<b>6,000</b>	<b>-</b>	<b>-</b>
<b>Expenditure</b>					
77820 - It Equipment	6,000	6,000	6,000	-	-
<b>Total Expenditure</b>	<b>6,000</b>	<b>6,000</b>	<b>6,000</b>	<b>-</b>	<b>-</b>
<b>Net Total</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>

# Capital Project Detail



## 26133 - Electronic Bulletin Board (Library)

**Consolidated Work Unit** 30-24-116 - ECO BUS/TOUR - INFO TECH  
**Budget Theme** Maintain Service  
**Council Strategic Priority** 3. Strengthening Community Participation/Engagement  
**Overall Priority** A. Recommended  
**Start Date** 2026-01-02  
**Manager**

**Budget Year** 2026  
**Year Identified** 2026  
**Multi-Year Commitment** False  
**Project Rank Value**  
**Completion Date** 2026-12-31  
**Regions**

**Descriptions** The replacement schedule recommends the first being replaced in 2025 and the remainder in 2026.  
**Justification** Library electronic bulletin boards are a dynamic way to promote library programs and services. This cuts down the cost of paper posters and newsletters.

### Comments

	<b>2026</b>	<b>2027</b>	<b>2028</b>	<b>2029</b>	<b>2030</b>
<b>Project Forecast</b>					
<b>Funding Source</b>					
58815 - Trf Fr It Rsvfd	15,000	-	-	-	-
<b>Total Funding Source</b>	<b>15,000</b>	-	-	-	-
<b>Expenditure</b>					
77820 - It Equipment	15,000	-	-	-	-
<b>Total Expenditure</b>	<b>15,000</b>	-	-	-	-
<b>Net Total</b>	-	-	-	-	-

# Capital Project Detail



## 26134 - Network Equipment Replacements (Library)

**Consolidated Work Unit** 30-24-116 - ECO BUS/TOUR - INFO TECH  
**Budget Theme** Maintain Service  
**Council Strategic Priority** 6. Operational Priority  
**Overall Priority** A. Recommended  
**Start Date** 2026-01-02

**Budget Year** 2026  
**Year Identified** 2026  
**Multi-Year Commitment** False  
**Project Rank Value**  
**Completion Date**  
**Regions**

**Manager**

**Descriptions** Replacement of LAN switches, WAPs, Firewalls (EOL 2025).

**Justification**

**Comments**

**Project Forecast**

**Funding Source**

58815 - Trf Fr It Rsvfd

**Total Funding Source**

**Expenditure**

77820 - It Equipment

**Total Expenditure**

**Net Total**

	2026	2027	2028	2029	2030
<b>Funding Source</b>					
58815 - Trf Fr It Rsvfd	25,000	-	-	-	-
<b>Total Funding Source</b>	<b>25,000</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>
<b>Expenditure</b>					
77820 - It Equipment	25,000	-	-	-	-
<b>Total Expenditure</b>	<b>25,000</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>
<b>Net Total</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>

# Capital Project Detail



## 26135 - Printers, Workstations, and Visual Equipment Replacements (Library)

**Consolidated Work Unit** 30-24-116 - ECO BUS/TOUR - INFO TECH  
**Budget Theme** Maintain Service  
**Council Strategic Priority** 6. Operational Priority  
**Overall Priority** A. Recommended  
**Start Date** 2026-01-02  
**Manager**

**Budget Year** 2026  
**Year Identified** 2026  
**Multi-Year Commitment** False  
**Project Rank Value**  
**Completion Date**  
**Regions**

**Descriptions**

Public and staff end user technology replacements. Four (4) year replacement cycle;  
 Replacement of AV Equipment in Program Rooms (\$20k in 2027 and in 2034): Replacement of the control panel which includes amplifier, video splitter, DVD player and wireless microphone. It also includes new cabling, projection screens, speakers and new projectors;  
 Public Pay for Use Photocopier/Printer: \$6k in 2029 and in 2034;  
 Printers: \$3k in 2029, 2030, 2033 and 2034

**Justification**

**Comments**

**Project Forecast**

**Funding Source**

58815 - Trf Fr It Rsvfd

**Total Funding Source**

**Expenditure**

77820 - It Equipment

**Total Expenditure**

**Net Total**

	2026	2027	2028	2029	2030
<b>Funding Source</b>					
58815 - Trf Fr It Rsvfd	40,000	-	-	-	-
<b>Total Funding Source</b>	<b>40,000</b>	-	-	-	-
<b>Expenditure</b>					
77820 - It Equipment	40,000	-	-	-	-
<b>Total Expenditure</b>	<b>40,000</b>	-	-	-	-
<b>Net Total</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>

# Capital Project Detail



## 26137 - End User Technology Refresh

<b>Consolidated Work Unit</b>	30-24-116 - ECO BUS/TOUR - INFO TECH	<b>Budget Year</b>	2026
<b>Budget Theme</b>	Maintain Service	<b>Year Identified</b>	2026
<b>Council Strategic Priority</b>	6. Operational Priority	<b>Multi-Year Commitment</b>	True
<b>Overall Priority</b>	A. Recommended	<b>Project Rank Value</b>	
<b>Start Date</b>	2026-01-01	<b>Completion Date</b>	2026-12-31
<b>Manager</b>		<b>Regions</b>	

**Descriptions** That Information Technology (IT) continue with the four (4) year technology refresh cycle of staff workstation technology.

**Justification** To maintain compatibility, security, and usability – user technology needs to be refreshed on a regular basis. IT is recommending a four (4) year technology refresh cycle. Modern workplace operations, newer applications and other systems demands increase the need for more capable hardware. Operating system, web browser, application and security requirements determine the need for up to date software and hardware. Increased customer service utilises modern technology solutions which in turn require up to date hardware. Newer technology also encompasses the latest in green technology.

**Comments** April 26 - data entry for new 10 Year Capital plan format

<b>Project Forecast</b>	<b>2026</b>	<b>2027</b>	<b>2028</b>	<b>2029</b>	<b>2030</b>
<b>Funding Source</b>					
58815 - Trf Fr It Rsvfd	188,000	-	-	-	-
<b>Total Funding Source</b>	<b>188,000</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>
<b>Expenditure</b>					
74000 - Leases Equip	188,000	-	-	-	-
<b>Total Expenditure</b>	<b>188,000</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>
<b>Net Total</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>

### Operating Impact

<b>Object</b>	<b>Fund</b>	<b>Description</b>	<b>FTE</b>	<b>2026</b>	<b>2027</b>	<b>2028</b>	<b>2029</b>	<b>2030</b>
71240 - Prof / Consult			-	5,350	5,725	6,125	6,554	7,013

# Capital Project Detail



## 26138 - Tablets-Four Year Hardware Refresh (10 yr plan)

**Consolidated Work Unit** 30-24-116 - ECO BUS/TOUR - INFO TECH  
**Budget Theme** Maintain Service  
**Council Strategic Priority** 6. Operational Priority  
**Overall Priority** A. Recommended  
**Start Date** 2026-01-01

**Budget Year** 2026  
**Year Identified** 2026  
**Multi-Year Commitment** False  
**Project Rank Value**  
**Completion Date** 2026-12-31

**Manager**

**Regions**

**Descriptions** As done currently with other computing hardware Information Technology (IT) recommends four (4) year refresh cycle of staff tablet hardware.

**Justification** To maintain compatibility, security, and usability – user technology needs to be refreshed on a regular basis. IT is recommending a four (4) year technology refresh cycle. Modern workplace operations, newer applications and other systems demands increase the need for more capable hardware. Operating system, web browser, application and security requirements determine the need for up to date software and hardware. Increased customer service utilises modern technology solutions which in turn require up to date hardware. Newer technology also encompasses the latest in green technology.

**Comments**

	2026	2027	2028	2029	2030
<b>Project Forecast</b>					
<b>Funding Source</b>					
58815 - Trf Fr It Rsvfd	40,000	-	-	-	-
<b>Total Funding Source</b>	<b>40,000</b>	-	-	-	-
<b>Expenditure</b>					
74000 - Leases Equip	40,000	-	-	-	-
<b>Total Expenditure</b>	<b>40,000</b>	-	-	-	-
<b>Net Total</b>	-	-	-	-	-

# Capital Project Detail



## 26139 - Boardroom A/V Refresh

**Consolidated Work Unit** 30-24-116 - ECO BUS/TOUR - INFO TECH

**Budget Theme** Maintain Service

**Council Strategic Priority** 5. Corporate Priority

**Overall Priority** A. Recommended

**Start Date**

**Manager**

**Descriptions**

Replacement of the Audio/Visual Equipment within City boardrooms to enhance the City's videoconferencing capabilities

**Justification**

Current Audio Visual Equipment within City boardrooms have reached the end of their initial lifecycle. Upgrades would be prioritized to enhance the most utilized boardrooms to feature videoconferencing technology

**Comments**

Previously values were included as part of project 24104.

**Project Forecast**

**Funding Source**

58815 - Trf Fr It Rsvfd

**Total Funding Source**

**Expenditure**

71000 - Contracts

**Total Expenditure**

**Net Total**

**Budget Year** 2026

**Year Identified** 2026

**Multi-Year Commitment** False

**Project Rank Value**

**Completion Date**

**Regions**

	2026	2027	2028	2029	2030
<b>Funding Source</b>					
58815 - Trf Fr It Rsvfd	18,000	-	-	-	-
<b>Total Funding Source</b>	<b>18,000</b>	-	-	-	-
<b>Expenditure</b>					
71000 - Contracts	18,000	-	-	-	-
<b>Total Expenditure</b>	<b>18,000</b>	-	-	-	-
<b>Net Total</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>

# Capital Project Detail



## 26140 - WDS Wi-Fi Proposal

<b>Consolidated Work Unit</b>	30-24-116 - ECO BUS/TOUR - INFO TECH	<b>Budget Year</b>	2026
<b>Budget Theme</b>	Maintain Service	<b>Year Identified</b>	2026
<b>Council Strategic Priority</b>	6. Operational Priority	<b>Multi-Year Commitment</b>	False
<b>Overall Priority</b>	A. Recommended	<b>Project Rank Value</b>	
<b>Start Date</b>	2026-01-01	<b>Completion Date</b>	2026-12-31
<b>Manager</b>		<b>Regions</b>	

**Descriptions** A need for Wi-Fi at the WDS has been identified. The WAN connectivity to the site was updated in 2023 and 2025 as part of the WAN Update project. This project request would build upon this connection and implement wireless networking throughout the site. The project includes the installation of network equipment to support coverage at the site at a One Time Costs of \$12 000. This includes the licensing/Operating costs for seven (7) years.

**Justification** Cabled network is available to the offices and most locations at the site. Staff are required to return to these “wired” locations to complete work orders and other service requests, upload data, access e-mail, complete time sheets and reports. The implementation of more computerised systems and the expansion of the use of laptops and tablets (as “end user technology”) necessitates access to a network. Wi-Fi at the WDS would enable improved productivity as workers do not have to return to cabled outlets to complete computerised tasks.

### Comments

	<b>2026</b>	<b>2027</b>	<b>2028</b>	<b>2029</b>	<b>2030</b>
<b>Project Forecast</b>					
<b>Funding Source</b>					
58815 - Trf Fr It Rsvfd	20,000	-	-	-	-
<b>Total Funding Source</b>	<b>20,000</b>	-	-	-	-
<b>Expenditure</b>					
74000 - Leases Equip	20,000	-	-	-	-
<b>Total Expenditure</b>	<b>20,000</b>	-	-	-	-
<b>Net Total</b>	-	-	-	-	-

# Capital Project Detail



## 26141 - WWTC Wi-Fi Proposal

<b>Consolidated Work Unit</b>	30-24-116 - ECO BUS/TOUR - INFO TECH	<b>Budget Year</b>	2026
<b>Budget Theme</b>	Maintain Service	<b>Year Identified</b>	2026
<b>Council Strategic Priority</b>	6. Operational Priority	<b>Multi-Year Commitment</b>	False
<b>Overall Priority</b>	A. Recommended	<b>Project Rank Value</b>	
<b>Start Date</b>	2026-01-01	<b>Completion Date</b>	2026-12-31
<b>Manager</b>		<b>Regions</b>	

**Descriptions** A need for Wi-Fi at the WWTC has been identified. The WAN connectivity to the site was updated in 2023 and 2025 as part of the WAN Update project. This project request would build upon this connection and implement wireless networking throughout the site. The project includes the installation of network equipment to support coverage at the site at a One Time Costs of \$20,000. This includes the licensing/Operating costs for seven (7) years.

**Justification** Cabled network is available to the offices and most locations at the site. Staff are required to return to these “wired” locations to complete work orders and other service requests, upload data, access e-mail, complete time sheets and reports. The implementation of more computerised systems and the expansion of the use of laptops and tablets (as “end user technology”) necessitates access to a network. Wi-Fi at the WWTC would enable improved productivity as workers do not have to return to cabled outlets to complete computerised tasks.

### Comments

	<b>2026</b>	<b>2027</b>	<b>2028</b>	<b>2029</b>	<b>2030</b>
<b>Project Forecast</b>					
<b>Funding Source</b>					
58815 - Trf Fr It Rsvfd	20,000	-	-	-	-
<b>Total Funding Source</b>	<b>20,000</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>
<b>Expenditure</b>					
74000 - Leases Equip	20,000	-	-	-	-
<b>Total Expenditure</b>	<b>20,000</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>
<b>Net Total</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>

## DEVELOPMENT & INFRASTRUCTURE PLANNING Capital Project Summary



Department/ Division Project No. & Name	2026 Total
<b>Development Services</b>	
23015 - Official Plan (Change Request)	65,000
<b>Development Services Total</b>	<b>65,000</b>
<b>Planning Development</b>	
24236 - (PMY) Boundary Expansion	150,000
<b>Planning Development Total</b>	<b>150,000</b>
<b>Total 2026 Capital Projects</b>	<b>215,000</b>

# Capital Change Request Detail



## PLN6.01 - Official Plan

<b>Consolidated Work Unit</b>	50-52-002 - DEV/INF/PLAN - ADM	<b>Budget Year</b>	2026
<b>Change Request Type</b>	D. 10 Year Capital Adjustments	<b>Overall Priority</b>	A - Recommended
<b>One-Time Budget</b>	Yes	<b>Core Service</b>	No
<b>Budget Theme</b>	Manage Growth	<b>Council Report Ref.</b>	
<b>Council Strategic Priority</b>	5. Corporate Priority		
<b>Description</b>	Additional funds are required to work through the final two stages of the Comprehensive Review and Update to the Official Plan. There are insufficient funds in the existing budget to have the consultant (WSP) complete the work of preparing and consulting on three drafts of the Official Plan for Council to adopt the new Official Plan before Q3 of 2026.		
<b>Justification</b>	There are insufficient funds remaining in the Council approved budget to have the consultant (WSP) to complete the work on writing and consulting with staff and the public on the new Official Plan. Once all of the funds have been spent, the remainder of the work will need to be completed by staff. The existing staff do not have the capacity to complete the writing and consultation for a new Official Plan before this term of Council concludes. Existing planning resources are fully absorbed by processing/reviewing development applications, determining zoning compliance for building permits, responding to general inquiries, and completing regular updates to the Zoning By-law.		
<b>Comments</b>	In 2023, Council approved a budget of \$200,000 to complete the Comprehensive Review and Update of the Official Plan together with Capital Project 23017 for \$40,000 to complete a Natural Heritage System update for the new Official Plan. The City's current Official Plan was approved by the Province in 2011 and is overdue for a comprehensive overhaul as the Province requires that the City's Official Plan to guide land use planning to accommodate growth until the year 2051 (26 years).  Work on the new Official Plan began in October of 2023 and was scheduled to be completed over four distinct stages. Stages 1 and 2 have been completed with Council's endorsement of new Official Plan's Vision, Planning Principles, and Policy Directions. The consultant (WSP) is currently working on preparing the		

**Capital Project**

<b>Object</b>	<b>2026 Budget</b>	<b>2027 Budget</b>	<b>2028 Budget</b>	<b>2029 Budget</b>	<b>2030 Budget</b>
Funding Source					
23015 - Official Plan (Change Request)					
58810 - Trf Fr Caplvy Rsv	65,000	-	-	-	-
Total 23015 - Official Plan (Change Request)	65,000	-	-	-	-
Total Funding Source	65,000	-	-	-	-
Expenditure					
23015 - Official Plan (Change Request)					
71000 - Contracts	55,000	-	-	-	-
81000 - Contingency	10,000	-	-	-	-
Total 23015 - Official Plan (Change Request)	65,000	-	-	-	-
Total Expenditure	65,000	-	-	-	-
<b>Net Total</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>

# Capital Project Detail



## 24236 - (PMY) Boundary Expansion

**Consolidated Work Unit** 50-52-400 - DEV/INF PLAN - PLAN  
**Budget Theme** Manage Growth  
**Council Strategic Priority** 5. Corporate Priority  
**Overall Priority** A. Recommended  
**Start Date** 2024-01-01  
**Manager**

**Budget Year** 2026  
**Year Identified** 2024  
**Multi-Year Commitment** True  
**Project Rank Value**  
**Completion Date** 2024-12-31  
**Regions**

### Descriptions

In 2024, Council was 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. The assessment work is still ongoing. Once the size of the future boundary expansion is decided upon, then the City must begin the municipal restructuring process to negotiate an agreement with the affected Townships and County.

### Justification

### Comments

### Project Forecast

#### Funding Source

58810 - Trf Fr Caplvy Rsv

#### Total Funding Source

#### Expenditure

71000 - Contracts

#### Total Expenditure

#### Net Total

	2026	2027	2028	2029	2030
Funding Source	150,000	-	-	-	-
<b>Total Funding Source</b>	<b>150,000</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>
Expenditure	150,000	-	-	-	-
<b>Total Expenditure</b>	<b>150,000</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>
<b>Net Total</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>

## INRASTRUCTURE CAPITAL PROJECTS Capital Project Summary



Department/ Division Project No. & Name	2026 Total
<b>Infrastructure Capital Projects</b>	
24201 - Outlet 103-4 & 15 - End of Pipe Retrofit - Design & Construction (Change Request)	1,200,000
24213 - (PMY) Water Service Lateral Assessment and Replacement	115,640
26251 - Jarvis Street Phase 2 - CONSTRUCTION	8,337,499
26252 - Minor Drainage Maintenance - Design	181,298
26253 - Wyandotte Street Reconstruction	1,692,110
26254 - Asphalt Resurfacing	1,051,000
26255 - Sidewalks Replacement	525,500
26257 - Bridges Assessment	26,275
26259 - Pond F7 - End of Pipe Retrofit Design	57,805
26261 - Sanitary Sewer CCTV & Relining Program	231,220
26262 - Sewage Pumping Station Upgrades - STUDY	52,550
26264 - Inflow and Infiltration Flow monitoring - STUDY	115,610
26267 - MTO Cost Share for Coldwater Bridge	500,000
26269 - MTO Signal Timing Changes	26,275
26270 - Pedestrian Countdown Timers + Audible Pedestrian Signals	82,550
26273 - Red Light Camera Program Support	98,531
26279 - Traffic Light Signalization Upgrade - University @ Costco	64,063
26281 - Bass Lake Sideroad Arterial Cross Section EA	256,181
26282 - Traffic Calming small projects	42,040
26283 - West Street and Fittons Road EA	105,100
26284 - Infill - Sidewalk Project	63,060
26285 - Queen and Front Street Interim Drainage Mitigation Study and Design	423,028
26286 - 2025 Active Transportation small projects	42,040
26287 - Outlet 46 - End of Pipe Retrofit - EA	173,415
26290 - Gill Street Sewer Reconstruction	1,261,200
26292 - Watermain condition assessment	115,610
26294 - Sanitary Pump Station Emergency Resiliency/generators	1,103,500
26295 - Champlain Sanitary Pump Station Forcemain -DESIGN	92,891
26296 - New Clarifier - Design	185,783

## INRASTRUCTURE CAPITAL PROJECTS Capital Project Summary



Department/ Division Project No. & Name	2026 Total
NEW26298 - Traffic Circle at Forest Ave South and James St East	80,000
NEW26299 - Pedestrian Crossing Improvements at Nottawasaga Street	125,000
NEW26300 - Colborne St Repave from Front St to Veteran's Way	179,700
NEW26301 - Fresh Towns Curb	90,000
NEW26302 - Resurface Western Ave (Peter to Matchedash)	67,500
NEW26303 - Resurface Dunlop St in Front of Hospital	20,000
NEW26304 - Tudhope Park Road Resurfacing	50,000
<b>Infrastructure Capital Projects Total</b>	<b>18,833,974</b>
<b>Total 2026 Capital Projects</b>	<b>18,833,974</b>

# Capital Project Detail



## 24201 - Outlet 103-4 & 15 - End of Pipe Retrofit - Design & Construction (Change Request)

<b>Consolidated Work Unit</b>	50-54-410 - INF CAP PROJ - CAP ADM	<b>Budget Year</b>	2026
<b>Budget Theme</b>	New Initiative/Enhanced Service	<b>Year Identified</b>	2024
<b>Council Strategic Priority</b>	6. Operational Priority	<b>Multi-Year Commitment</b>	False
<b>Overall Priority</b>	A. Recommended	<b>Project Rank Value</b>	
<b>Start Date</b>	2024-01-01	<b>Completion Date</b>	2024-12-31
<b>Manager</b>		<b>Regions</b>	

**Descriptions** This project would undertake the detailed design and construction of the preferred alternatives identified within the 2023 EAs for Outlets 103-4 (Memorial Avenue and Dunn Avenue) & 15 (Bay Street, 200 m north of North Street). These two (2) locations were identified for end of pipe stormwater quality retrofits within the City's 2016 Comprehensive Stormwater Management Plan.

**Justification** The proposed end of pipe retrofits would positively contribute to improved stormwater quality discharged from the City to the receiving waterbodies by removing the majority of oils and sediments that are transported in stormwater. The 2016 Comprehensive Stormwater Management Plan recommended that these projects be constructed in 2026 and 2031 respectively; however, a review of the prioritization of the recommended retrofit projects by City staff determined that these two (2) retrofit opportunities are more feasible than the outstanding retrofit opportunities.

**Comments** Asset type has been identified as Sewer Pipes for lack of a more appropriate description.

<b>Project Forecast</b>	<b>2026</b>	<b>2027</b>	<b>2028</b>	<b>2029</b>	<b>2030</b>
<b>Funding Source</b>					
58888 - Trf Fr Strm Asst Rsvf	1,200,000	-	-	-	-
<b>Total Funding Source</b>	<b>1,200,000</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>
<b>Expenditure</b>					
71000 - Contracts	1,080,000	-	-	-	-
81000 - Contingency	120,000	-	-	-	-
<b>Total Expenditure</b>	<b>1,200,000</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>
<b>Net Total</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>

# Capital Project Detail



## Operating Impact

Object	Fund	Description	FTE	2026	2027	2028	2029	2030
71000 - Contracts		Annual inspection and maintenance as required. Maintenance includes vacuum truck removal of sediment and oils.	-	10,000	10,000	10,000	10,000	10,000

# Capital Project Detail



## 24213 - (PMY) Water Service Lateral Assessment and Replacement

<b>Consolidated Work Unit</b>	50-54-410 - INF CAP PROJ - CAP ADM	<b>Budget Year</b>	2026
<b>Budget Theme</b>	New Initiative/Enhanced Service	<b>Year Identified</b>	2024
<b>Council Strategic Priority</b>	2. Looking After Our Most Vulnerable	<b>Multi-Year Commitment</b>	True
<b>Overall Priority</b>	A. Recommended	<b>Project Rank Value</b>	
<b>Start Date</b>	2025-01-01	<b>Completion Date</b>	2025-12-31
<b>Manager</b>		<b>Regions</b>	

**Descriptions** 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.

**Justification** This project is intended as a proactive approach to investigate areas of Orillia for City-side lead water services and replace lead services in advance of road resurfacing opportunities. This project will focus on older watermains that are buried beneath roads that are not candidates for road reconstruction (within the 10-year road reconstruction forecast). A portion of the budget will remain available for water filters that can remove lead from drinking water on the private property side, and testing to mitigate water quality issues that may arise as a result of the lead service removals.

### Comments

<b>Project Forecast</b>	<b>2026</b>	<b>2027</b>	<b>2028</b>	<b>2029</b>	<b>2030</b>
<b>Funding Source</b>					
58886 - Trf Fr Wtr Asst Rsvf	115,640	-	-	-	-
<b>Total Funding Source</b>	<b>115,640</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>
<b>Expenditure</b>					
71000 - Contracts	115,640	-	-	-	-
<b>Total Expenditure</b>	<b>115,640</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>
<b>Net Total</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>

# Capital Project Detail



## 26251 - Jarvis Street Phase 2 - CONSTRUCTION

<b>Consolidated Work Unit</b>	50-54-410 - INF CAP PROJ - CAP ADM	<b>Budget Year</b>	2026
<b>Budget Theme</b>	Maintain Service	<b>Year Identified</b>	2026
<b>Council Strategic Priority</b>	6. Operational Priority	<b>Multi-Year Commitment</b>	False
<b>Overall Priority</b>	A. Recommended	<b>Project Rank Value</b>	
<b>Start Date</b>	2026-01-01	<b>Completion Date</b>	2026-12-31
<b>Manager</b>		<b>Regions</b>	

**Descriptions** This is the full reconstruction of 550 linear metres of Jarvis Street. The work includes replacing local watermains, sanitary sewers, storm sewers, road base, curb, asphalt and sidewalks. The project relines both the Pressure Zone 1 trunk main and the Pressure Zone 2 trunk mains.

**Justification** The reconstruction is required due to the infrastructure in the area being in poor condition and past the expected end of life. The two trunk watermains are in the roadway. One of the watermains is over 100 years old, while the other is over 80 years old. The expected lifespan of a watermain is approximately 75 years. The sanitary sewer has sections that are also over 80 years old, and is in poor condition, while the road is also in poor condition with a Pavement Condition Index of 46.

**Comments** This is Phase 2 of 2. The first phase is Jarvis Street Reconstruction from Bay Street to Laclie Street and is under a different project number.

These two Phases follow through on the design developed in project 03306.

<b>Project Forecast</b>	<b>2026</b>	<b>2027</b>	<b>2028</b>	<b>2029</b>	<b>2030</b>
<b>Funding Source</b>					
58811 - Trf Fr Debt Rsvf	6,313,096	-	-	-	-
58869 - Trf Fr Ocif Orsvf	2,024,403	-	-	-	-
<b>Total Funding Source</b>	<b>8,337,499</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>
<b>Expenditure</b>					
71000 - Contracts	7,295,855	-	-	-	-
81000 - Contingency	1,041,644	-	-	-	-
<b>Total Expenditure</b>	<b>8,337,499</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>
<b>Net Total</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>

# Capital Project Detail



## Operating Impact

Object	Fund	Description	FTE	2026	2027	2028	2029	2030
58880 - Trf Fr Gen Asst Rsv		Jarvis Ph2 Const LTD Pmt	-	- 379,305	379,305	379,305	379,305	379,305
58886 - Trf Fr Wtr Asst Rsvf		Jarvis Ph2 Const LTD Pmt	-	- 170,300	170,300	170,300	170,300	170,300
58887 - Trf Fr Ww Asst Rsvf		Jarvis Ph2 Const LTD Pmt	-	- 170,300	170,300	170,300	170,300	170,300
58888 - Trf Fr Strm Asst Rsvf		Jarvis Ph2 Const LTD Pmt	-	- 54,186	54,186	54,186	54,186	54,186
73500 - Debt Pmnt Int		Jarvis Ph2 Const LTD Pmt	-	- 69,963	69,963	69,963	69,963	69,963
73500 - Debt Pmnt Int			-	- 31,412	31,412	31,412	31,412	31,412
73500 - Debt Pmnt Int			-	- 31,412	31,412	31,412	31,412	31,412
73500 - Debt Pmnt Int			-	- 9,994	9,994	9,994	9,994	9,994
73510 - Debt Pmnt Prncpl		Jarvis Ph2 Const LTD Pmt	-	- 309,342	309,342	309,342	309,342	309,342
73510 - Debt Pmnt Prncpl			-	- 138,888	138,888	138,888	138,888	138,888
73510 - Debt Pmnt Prncpl			-	- 138,888	138,888	138,888	138,888	138,888
73510 - Debt Pmnt Prncpl			-	- 44,192	44,192	44,192	44,192	44,192

# Capital Project Detail



## 26252 - Minor Drainage Maintenance - Design

<b>Consolidated Work Unit</b>	50-54-410 - INF CAP PROJ - CAP ADM	<b>Budget Year</b>	2026
<b>Budget Theme</b>	New Initiative/Enhanced Service	<b>Year Identified</b>	2026
<b>Council Strategic Priority</b>	6. Operational Priority	<b>Multi-Year Commitment</b>	False
<b>Overall Priority</b>	A. Recommended	<b>Project Rank Value</b>	
<b>Start Date</b>	2026-01-01	<b>Completion Date</b>	2026-12-31
<b>Manager</b>		<b>Regions</b>	

**Descriptions** 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.

**Justification** The City's operations staff and engineering staff have received complaints from residents at these locations regarding the drainage issues and are unable to mitigate the drainage issues due to site constraints. Additional resources are needed to provide alternatives to mitigate the drainage concerns.

**Comments** The project budget and timing may be altered subject to funding availability.

<b>Project Forecast</b>	<b>2026</b>	<b>2027</b>	<b>2028</b>	<b>2029</b>	<b>2030</b>
<b>Funding Source</b>					
58888 - Trf Fr Strm Asst Rsvf	181,298	-	-	-	-
<b>Total Funding Source</b>	<b>181,298</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>
<b>Expenditure</b>					
71000 - Contracts	157,650	-	-	-	-
81000 - Contingency	23,648	-	-	-	-
<b>Total Expenditure</b>	<b>181,298</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>
<b>Net Total</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>

# Capital Project Detail



## 26253 - Wyandotte Street Reconstruction

**Consolidated Work Unit** 50-54-410 - INF CAP PROJ - CAP ADM  
**Budget Theme** Maintain Service  
**Council Strategic Priority** 6. Operational Priority  
**Overall Priority** A. Recommended  
**Start Date** 2026-01-28

**Budget Year** 2026  
**Year Identified** 2026  
**Multi-Year Commitment** False  
**Project Rank Value**  
**Completion Date** 2026-12-31

**Manager**

**Descriptions**

This is the full reconstruction of 140 linear metres of Wyandotte Street. The work includes replacing local watermains, sanitary sewers, storm sewers, road base, curb, asphalt and sidewalks.

**Justification**

This section of road has been previously identified by the corridor working group as infrastructure to be replaced. The project will address the deteriorated condition of the road, sidewalk, water and sewer mains. Watermain is 87 years old.

**Comments**

This follows through on the design project 23040.

**Project Forecast**

**Funding Source**

	2026	2027	2028	2029	2030
58866 - Trf Fr Gstax Orsvf	949,498	-	-	-	-
58880 - Trf Fr Gen Asst Rsv	165,025	-	-	-	-
58886 - Trf Fr Wtr Asst Rsvf	247,538	-	-	-	-
58887 - Trf Fr Ww Asst Rsvf	247,538	-	-	-	-
58888 - Trf Fr Strm Asst Rsvf	82,511	-	-	-	-

**Total Funding Source**

**1,692,110** - - - - -

**Expenditure**

71000 - Contracts	1,476,860	-	-	-	-
81000 - Contingency	215,250	-	-	-	-

**Total Expenditure**

**1,692,110** - - - - -

**Net Total**

**-** - - - -

# Capital Project Detail



## 26254 - Asphalt Resurfacing

<b>Consolidated Work Unit</b>	50-54-410 - INF CAP PROJ - CAP ADM	<b>Budget Year</b>	2026
<b>Budget Theme</b>	Maintain Service	<b>Year Identified</b>	2026
<b>Council Strategic Priority</b>	6. Operational Priority	<b>Multi-Year Commitment</b>	False
<b>Overall Priority</b>	A. Recommended	<b>Project Rank Value</b>	
<b>Start Date</b>	2026-01-01	<b>Completion Date</b>	2026-12-31
<b>Manager</b>		<b>Regions</b>	
<b>Descriptions</b>	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.		
<b>Justification</b>	The resurfacing occurs on the roads with the worst Pavement Condition Index (PCI), as indicated by the most recent Roads Condition Survey that are: <ul style="list-style-type: none"><li>• Not already scheduled in the 10 Year Capital Plan for full road reconstruction.</li><li>• Not already scheduled for water lateral investigation that may result in water lateral replacement.</li><li>• Not already scheduled for CCTV sanitary sewer investigation/relining that may result in full road reconstruction.</li></ul> As many roads will be replaced from the needs list as the budget will cover, in the order in which they are identified on the list.		
<b>Comments</b>	The list of specific roads to be resurfaced for the upcoming summer should be set each fall based on the most recent: <ul style="list-style-type: none"><li>• Progress of the water lateral replacement program.</li><li>• Progress of the CCTV sanitary sewer investigation/relining program.</li><li>• Results of the most recent Roads Condition Survey (a mandated survey occurring every two years).</li><li>• 10 Year Capital Plan for full road reconstruction.</li></ul>		

# Capital Project Detail



	2026	2027	2028	2029	2030
<b>Project Forecast</b>					
<b>Funding Source</b>					
58869 - Trf Fr Ocif Orsvf	893,350	-	-	-	-
58880 - Trf Fr Gen Asst Rsv	157,650	-	-	-	-
<b>Total Funding Source</b>	<b>1,051,000</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>
<b>Expenditure</b>					
71000 - Contracts	1,051,000	-	-	-	-
<b>Total Expenditure</b>	<b>1,051,000</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>
<b>Net Total</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>

# Capital Project Detail



## 26255 - Sidewalks Replacement

<b>Consolidated Work Unit</b>	50-54-410 - INF CAP PROJ - CAP ADM	<b>Budget Year</b>	2026
<b>Budget Theme</b>	Maintain Service	<b>Year Identified</b>	2026
<b>Council Strategic Priority</b>	6. Operational Priority	<b>Multi-Year Commitment</b>	False
<b>Overall Priority</b>	A. Recommended	<b>Project Rank Value</b>	
<b>Start Date</b>	2026-01-01	<b>Completion Date</b>	2026-12-31
<b>Manager</b>		<b>Regions</b>	

**Descriptions** This is an annual allocation for replacement of existing sidewalks. This project entails the removal of existing deteriorated or sub-standard sidewalk sections, and replacement with new.

**Justification** The replacement occurs on the segments of sidewalk rated the worst as indicated by the most recent Sidewalks Condition Survey that are:

- Not already scheduled in the 10 Year Capital Plan for full road reconstruction, and compliant with the City's New and Replacement Sidewalk Policy (Policy 2.1.2.2 of the City of Orillia Policy Manual). As many sidewalks will be replaced from the needs list as the budget will cover, in the order in which they are identified on the list.

**Comments** The list of specific segments of sidewalk to be replaced for the upcoming summer should be set each fall based on the most recent:

- Results of the most recent Sidewalks Condition Survey.
- 10 Year Capital Plan for full road reconstruction.

<b>Project Forecast</b>	<b>2026</b>	<b>2027</b>	<b>2028</b>	<b>2029</b>	<b>2030</b>
<b>Funding Source</b>					
58866 - Trf Fr Gstax Orsvf	446,675	-	-	-	-
58880 - Trf Fr Gen Asst Rsv	78,825	-	-	-	-
<b>Total Funding Source</b>	<b>525,500</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>
<b>Expenditure</b>					
71000 - Contracts	525,500	-	-	-	-
<b>Total Expenditure</b>	<b>525,500</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>
<b>Net Total</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>

# Capital Project Detail



## 26257 - Bridges Assessment

**Consolidated Work Unit** 50-54-410 - INF CAP PROJ - CAP ADM  
**Budget Theme** Maintain Service  
**Council Strategic Priority** 6. Operational Priority  
**Overall Priority** A. Recommended  
**Start Date** 2026-01-01

**Budget Year** 2026  
**Year Identified** 2026  
**Multi-Year Commitment** False  
**Project Rank Value**  
**Completion Date** 2026-12-31

**Manager**

**Regions**

**Descriptions**

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 as part of the legislatively mandated requirement.

**Justification**

It is mandated that bridges be inspected every two years. The condition analysis data will be used to update the City's Asset Management Plan and to inform future versions of the City's 10-Year Capital Forecast.

**Comments**

**Project Forecast**

**Funding Source**

58880 - Trf Fr Gen Asst Rsv

**Total Funding Source**

**Expenditure**

71000 - Contracts

**Total Expenditure**

**Net Total**

	2026	2027	2028	2029	2030
Funding Source	26,275	-	-	-	-
<b>Total Funding Source</b>	<b>26,275</b>	-	-	-	-
Expenditure	26,275	-	-	-	-
<b>Total Expenditure</b>	<b>26,275</b>	-	-	-	-
<b>Net Total</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>

# Capital Project Detail



## 26259 - Pond F7 - End of Pipe Retrofit Design

<b>Consolidated Work Unit</b>	50-54-410 - INF CAP PROJ - CAP ADM	<b>Budget Year</b>	2026
<b>Budget Theme</b>	New Initiative/Enhanced Service	<b>Year Identified</b>	2026
<b>Council Strategic Priority</b>	6. Operational Priority	<b>Multi-Year Commitment</b>	False
<b>Overall Priority</b>	A. Recommended	<b>Project Rank Value</b>	
<b>Start Date</b>	2026-01-01	<b>Completion Date</b>	2026-12-31
<b>Manager</b>		<b>Regions</b>	

**Descriptions** The 2016 Comprehensive Stormwater Management Master Plan (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.

**Justification** The proposed stormwater quality retrofit would positively contribute to improved stormwater quality to Ben's Ditch and Lake Simcoe by removing the majority of oils and sediment that are transported in stormwater. The 2016 SWM MP recommended this project be constructed during 2025; however, City Staff reprioritized the project due to feasibility and benefit provided. The construction has been proposed for 2028.

**Comments** Asset type has been identified as Sewer Pipes for lack of a more appropriate description.

<b>Project Forecast</b>	<b>2026</b>	<b>2027</b>	<b>2028</b>	<b>2029</b>	<b>2030</b>
<b>Funding Source</b>					
58888 - Trf Fr Strm Asst Rsvf	57,805	-	-	-	-
<b>Total Funding Source</b>	<b>57,805</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>
<b>Expenditure</b>					
71000 - Contracts	52,550	-	-	-	-
81000 - Contingency	5,255	-	-	-	-
<b>Total Expenditure</b>	<b>57,805</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>
<b>Net Total</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>

# Capital Project Detail



## 26261 - Sanitary Sewer CCTV & Relining Program

**Consolidated Work Unit** 50-54-410 - INF CAP PROJ - CAP ADM  
**Budget Theme** Maintain Service  
**Council Strategic Priority** 6. Operational Priority  
**Overall Priority** A. Recommended  
**Start Date** 2026-01-01  
**Manager**

**Budget Year** 2026  
**Year Identified** 2026  
**Multi-Year Commitment** False  
**Project Rank Value**  
**Completion Date** 2026-12-31  
**Regions**

### Descriptions

This annual program uses close circuit television (CCTV) to investigate sanitary 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.

### Justification

CCTV of the sewers allows for determination of the most appropriate repair solution for deteriorated sanitary sewers, including relining. There are approximately 13 km of sewers approaching or at end-of-life, and relining of sewers will extend the lifespan of sewers and mitigate the impact of failing poor condition sewers prior to failure. The costs and resourcing to complete a sewer relining project and road resurfacing are significantly lower than a full road reconstruction and replacement of the below-grade infrastructure, providing economic benefits in appropriate cases.

### Comments

#### Project Forecast

#### Funding Source

58887 - Trf Fr Ww Asst Rsvf

#### Total Funding Source

#### Expenditure

71000 - Contracts

#### Total Expenditure

#### Net Total

	2026	2027	2028	2029	2030
58887 - Trf Fr Ww Asst Rsvf	231,220	-	-	-	-
<b>Total Funding Source</b>	<b>231,220</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>
71000 - Contracts	231,220	-	-	-	-
<b>Total Expenditure</b>	<b>231,220</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>
<b>Net Total</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>

# Capital Project Detail



## 26262 - Sewage Pumping Station Upgrades - STUDY

**Consolidated Work Unit** 50-54-410 - INF CAP PROJ - CAP ADM  
**Budget Theme** Maintain Service  
**Council Strategic Priority** 6. Operational Priority  
**Overall Priority** A. Recommended  
**Start Date** 2026-01-01  
**Manager**

**Budget Year** 2026  
**Year Identified** 2026  
**Multi-Year Commitment** True  
**Project Rank Value**  
**Completion Date** 2034-12-31  
**Regions**

**Descriptions** This project is intended to retain qualified consultants to evaluate solutions for multiple sanitary 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.

**Justification** The City operates and maintains 20 sewage pumping stations of various ages. In order to adequately scope the needed repairs or upgrades for future projects, this study is intended to retain a multi-disciplinary engineering consultant to evaluate and assess multiple sewage pumping stations, allowing staff to plan for appropriate capital works to maintain the level of service provided by the stations. The evaluation study is planned to allow for detailed design projects to occur the following year.

### Comments

Project Forecast	2026	2027	2028	2029	2030
<b>Funding Source</b>					
58825 - Trf Fr Dcnggov Orsvf	5,255	-	-	-	-
58887 - Trf Fr Ww Asst Rsvf	47,295	-	-	-	-
<b>Total Funding Source</b>	<b>52,550</b>	-	-	-	-
<b>Expenditure</b>					
71000 - Contracts	52,550	-	-	-	-
<b>Total Expenditure</b>	<b>52,550</b>	-	-	-	-
<b>Net Total</b>	-	-	-	-	-

# Capital Project Detail



## 26264 - Inflow and Infiltration Flow monitoring - STUDY

**Consolidated Work Unit** 50-54-410 - INF CAP PROJ - CAP ADM  
**Budget Theme** Maintain Service  
**Council Strategic Priority** 6. Operational Priority  
**Overall Priority** A. Recommended  
**Start Date** 2026-01-01  
**Manager**

**Budget Year** 2026  
**Year Identified** 2026  
**Multi-Year Commitment** False  
**Project Rank Value**  
**Completion Date** 2026-12-31  
**Regions**

**Descriptions** 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.

**Justification** This project is recommended in the previous I&I study completed in 2023. Inflow and infiltration can reduce the available capacity of the Wastewater Treatment Centre (WWTC), which reduces the amount available to accommodate future development. By implementing measures to mitigate inflow and infiltration, the City can retain more wastewater treatment capacity at a much lower cost than expanding the Wastewater Treatment Centre facilities. These issues also create peak surcharges in the sanitary sewers, pumping stations and at the WWTC, which can lead to sanitary sewer backups and bypassing at the WWTC, if not addressed.

### Comments

<b>Project Forecast</b>	<b>2026</b>	<b>2027</b>	<b>2028</b>	<b>2029</b>	<b>2030</b>
<b>Funding Source</b>					
58825 - Trf Fr Dcnggov Orsvf	28,903	-	-	-	-
58887 - Trf Fr Ww Asst Rsvf	86,708	-	-	-	-
<b>Total Funding Source</b>	<b>115,610</b>	-	-	-	-
<b>Expenditure</b>					
71000 - Contracts	105,100	-	-	-	-
81000 - Contingency	10,510	-	-	-	-
<b>Total Expenditure</b>	<b>115,610</b>	-	-	-	-
<b>Net Total</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>

# Capital Project Detail



## 26267 - MTO Cost Share for Coldwater Bridge

<b>Consolidated Work Unit</b>	50-54-410 - INF CAP PROJ - CAP ADM	<b>Budget Year</b>	2026
<b>Budget Theme</b>	Maintain Service	<b>Year Identified</b>	2026
<b>Council Strategic Priority</b>	6. Operational Priority	<b>Multi-Year Commitment</b>	False
<b>Overall Priority</b>	A. Recommended	<b>Project Rank Value</b>	
<b>Start Date</b>	2026-01-01	<b>Completion Date</b>	2028-12-23
<b>Manager</b>		<b>Regions</b>	

**Descriptions** 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 Highway 11 and Murphy Road/West Ridge Boulevard). 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.

**Justification** MTO is preparing a Design-Build-Ready (DBR) package for Highway 11/12 (Coldwater Road). This resides within the corridor of Highway 12 that is under the jurisdiction of the MTO. The MTO has provided opportunity for the City's input into preferred AT facilities to support greater access across Highway 11. City staff, supported by the City's Multi-Modal Transportation Master Plan and following an analysis of the existing traffic conditions, recommend a Multi-Use Trail over Highway 11. As well as cost sharing for identified waterline.

### Comments

<b>Project Forecast</b>	<b>2026</b>	<b>2027</b>	<b>2028</b>	<b>2029</b>	<b>2030</b>
<b>Funding Source</b>					
58880 - Trf Fr Gen Asst Rsv	500,000	-	-	-	-
<b>Total Funding Source</b>	<b>500,000</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>
<b>Expenditure</b>					
71000 - Contracts	447,450	-	-	-	-
81000 - Contingency	52,550	-	-	-	-
<b>Total Expenditure</b>	<b>500,000</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>
<b>Net Total</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>

# Capital Project Detail



## 26269 - MTO Signal Timing Changes

**Consolidated Work Unit** 50-54-410 - INF CAP PROJ - CAP ADM  
**Budget Theme** Maintain Service  
**Council Strategic Priority** 6. Operational Priority  
**Overall Priority** A. Recommended  
**Start Date** 2026-01-01  
**Manager**

**Budget Year** 2026  
**Year Identified** 2026  
**Multi-Year Commitment** False  
**Project Rank Value**  
**Completion Date** 2030-01-31  
**Regions**

**Descriptions** 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.

**Justification** This is for the adjustment and any required controller updates to facilitate the required timing changes to not cause overly long delays during the MTO detour of Coldwater Road and Old Barrie Road bridge construction.

### Comments

#### Project Forecast

#### Funding Source

58880 - Trf Fr Gen Asst Rsv

#### Total Funding Source

#### Expenditure

71000 - Contracts

81000 - Contingency

#### Total Expenditure

#### Net Total

	2026	2027	2028	2029	2030
Funding Source	26,275	-	-	-	-
<b>Total Funding Source</b>	<b>26,275</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>
Expenditure	21,020	-	-	-	-
81000 - Contingency	5,255	-	-	-	-
<b>Total Expenditure</b>	<b>26,275</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>
<b>Net Total</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>

# Capital Project Detail



## 26270 - Pedestrian Countdown Timers + Audible Pedestrian Signals

<b>Consolidated Work Unit</b>	50-54-410 - INF CAP PROJ - CAP ADM	<b>Budget Year</b>	2026
<b>Budget Theme</b>	New Initiative/Enhanced Service	<b>Year Identified</b>	2026
<b>Council Strategic Priority</b>	6. Operational Priority	<b>Multi-Year Commitment</b>	False
<b>Overall Priority</b>	A. Recommended	<b>Project Rank Value</b>	
<b>Start Date</b>	2026-01-01	<b>Completion Date</b>	2026-12-23
<b>Manager</b>		<b>Regions</b>	

**Descriptions** 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 and 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 Rd 2026: Fittons Rd at Park St and Westmount Rd at Woodside Dr

### **Justification**

The proposed installation of updated Pedestrian Countdown Units will facilitate safer pedestrian and driver movements at signalized intersections, and will ensure compliance with the Accessibility for Ontarians with Disabilities Act (AODA). Existing, older style units assign the majority of the crossing time to the "walking man" and minimal time to the "flashing hand". The new recommendation is to give minimal time to the permitted walk signal and the majority of time to the warning flashing hand. This has created a lot of confusion for residents and they think they do not have enough time to cross the road when they are in the middle of the crosswalk and the flashing hand begins, this is not the case. Staff recommend adding countdown ped heads to high pedestrian traffic areas to reassure pedestrians of their safety.

The continuation of the APS project continued to put the safety of pedestrians at the forefront by installing APS at the intersections of Colborne Street West at Dunedin Street and West Street North at Brant Street. Staff are proposing to continue installing APS buttons along with the pedestrian countdown units in high pedestrian traffic areas. There are multiple traffic signals in Orillia that do not currently provide the pedestrian push button system. The extension of this project will continue to put the safety of pedestrians at the forefront.

### **Comments**

# Capital Project Detail



	2026	2027	2028	2029	2030
<b>Project Forecast</b>					
<b>Funding Source</b>					
58880 - Trf Fr Gen Asst Rsv	82,550	-	-	-	-
<b>Total Funding Source</b>	<b>82,550</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>
<b>Expenditure</b>					
71000 - Contracts	82,550	-	-	-	-
<b>Total Expenditure</b>	<b>82,550</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>
<b>Net Total</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>

# Capital Project Detail



## 26273 - Automated Speed Enforcement Support

**Consolidated Work Unit** 50-54-410 - INF CAP PROJ - CAP ADM  
**Budget Theme** New Initiative/Enhanced Service  
**Council Strategic Priority** 6. Operational Priority  
**Overall Priority** A. Recommended  
**Start Date** 2026-01-01  
**Manager**

**Budget Year** 2026  
**Year Identified** 2026  
**Multi-Year Commitment** False  
**Project Rank Value** 7  
**Completion Date** 2026-12-31  
**Regions**

### Descriptions

This project is a continuation of the ASE initiative, focusing on the selection and development of two additional locations. It will encompass all necessary background studies to validate site suitability, along with detailed engineering work for pole installation, hydro service accommodation, and the burial of underground infrastructure.

In alignment with previous years, the project will also include a public awareness campaign featuring paid media advertisements and billboard rentals to ensure community engagement and visibility.

All required license agreements and initial leasing costs associated with the new locations will be covered under this project scope.

### Justification

The costs associated with the ASE program are unknown and may require additional capital expense to facilitate the continued operation of the program as well as potential expansion of the project.

### Comments

#### Project Forecast

#### Funding Source

58810 - Trf Fr Caplvy Rsv

#### Total Funding Source

#### Expenditure

71000 - Contracts

81000 - Contingency

#### Total Expenditure

#### Net Total

	2026	2027	2028	2029	2030
<b>Funding Source</b>					
58810 - Trf Fr Caplvy Rsv	98,531	-	-	-	-
<b>Total Funding Source</b>	<b>98,531</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>
<b>Expenditure</b>					
71000 - Contracts	78,825	-	-	-	-
81000 - Contingency	19,706	-	-	-	-
<b>Total Expenditure</b>	<b>98,531</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>
<b>Net Total</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>

# Capital Project Detail



## 26279 - Traffic Light Signalization Upgrade - University @ Costco

**Consolidated Work Unit** 50-54-410 - INF CAP PROJ - CAP ADM  
**Budget Theme** New Initiative/Enhanced Service  
**Council Strategic Priority** 6. Operational Priority  
**Overall Priority** A. Recommended  
**Start Date** 2025-01-01  
**Manager**

**Budget Year** 2026  
**Year Identified** 2026  
**Multi-Year Commitment** False  
**Project Rank Value**  
**Completion Date** 2025-12-30  
**Regions**

**Descriptions** This project will replace the existing in-ground detection loops with new aerial mounted optical signal detection hardware.

**Justification** The Ministry of Transportation (MTO) is planning to replace both the Coldwater Road/Highway 12 bridge over Highway 11, and the Old Barrie Road/Highway 12 bridge over Highway 11 beginning in 2026 (subject to Provincial budget approvals). The MTO's Traffic Control Plan indicates that the detours around their projects will rely heavily on nearby municipal roads (such as University Avenue, Line 15, and West Street). Replacing older more prone to failure detection loops with aerial mounted camera detection will help to optimize signal timing and improve traffic flow on University Avenue for the upcoming MTO Detours.

### Comments

Project Forecast	2026	2027	2028	2029	2030
<b>Funding Source</b>					
58810 - Trf Fr Caplvy Rsv	64,063	-	-	-	-
<b>Total Funding Source</b>	<b>64,063</b>	-	-	-	-
<b>Expenditure</b>					
71000 - Contracts	51,250	-	-	-	-
81000 - Contingency	12,813	-	-	-	-
<b>Total Expenditure</b>	<b>64,063</b>	-	-	-	-
<b>Net Total</b>	-	-	-	-	-

# Capital Project Detail



## 26281 - Bass Lake Sideroad Arterial Cross Section EA

<b>Consolidated Work Unit</b>	50-54-410 - INF CAP PROJ - CAP ADM	<b>Budget Year</b>	2026
<b>Budget Theme</b>	Manage Growth	<b>Year Identified</b>	2026
<b>Council Strategic Priority</b>	1. Helping the Community with Things That Matter	<b>Multi-Year Commitment</b>	False
<b>Overall Priority</b>	A. Recommended	<b>Project Rank Value</b>	
<b>Start Date</b>	2026-01-02	<b>Completion Date</b>	2026-12-31
<b>Manager</b>		<b>Regions</b>	

**Descriptions** Complete an MCEA and an initial design for an arterial cross section of Bass Lake Sideroad from Atlantis to Orion.

**Justification** The project is a necessary step prior to detailed design, and final construction of the arterial road. The arterial road is required to facilitate the growth of the adjacent neighborhood and proposed public school. Along with the road, the area requires storm and water management, as well as intersection lighting to accomodate the addition of the new school. Given the Trans Canada pipeline crossing, the stormwater in the area needs proper arrangement to prevent icing on the road.

### Comments

<b>Project Forecast</b>	<b>2026</b>	<b>2027</b>	<b>2028</b>	<b>2029</b>	<b>2030</b>
<b>Funding Source</b>					
58836 - Trf Fr Dcrds Orsvf	128,091	-	-	-	-
58880 - Trf Fr Gen Asst Rsv	64,045	-	-	-	-
58886 - Trf Fr Wtr Asst Rsvf	25,618	-	-	-	-
58887 - Trf Fr Ww Asst Rsvf	25,618	-	-	-	-
58888 - Trf Fr Strm Asst Rsvf	12,809	-	-	-	-
<b>Total Funding Source</b>	<b>256,181</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>
<b>Expenditure</b>					
71000 - Contracts	204,945	-	-	-	-
81000 - Contingency	51,236	-	-	-	-
<b>Total Expenditure</b>	<b>256,181</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>
<b>Net Total</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>

# Capital Project Detail



## 26282 - Traffic Calming small projects

**Consolidated Work Unit** 50-54-410 - INF CAP PROJ - CAP ADM  
**Budget Theme** Maintain Service  
**Council Strategic Priority** 6. Operational Priority  
**Overall Priority** A. Recommended  
**Start Date** 2026-01-01  
**Manager**

**Budget Year** 2026  
**Year Identified** 2026  
**Multi-Year Commitment** False  
**Project Rank Value**  
**Completion Date** 2026-12-31  
**Regions**

**Descriptions** 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.

**Justification** Continuation of the traffic calming projects. As more request for traffic calming happen either construction, resident or staff lead, this will allow for the installation of such measures.

### Comments

Project Forecast	2026	2027	2028	2029	2030
<b>Funding Source</b>					
58810 - Trf Fr Caplvy Rsv	42,040	-	-	-	-
<b>Total Funding Source</b>	<b>42,040</b>	-	-	-	-
<b>Expenditure</b>					
71000 - Contracts	42,040	-	-	-	-
<b>Total Expenditure</b>	<b>42,040</b>	-	-	-	-
<b>Net Total</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>

# Capital Project Detail



## 26283 - West Street and Fittons Road EA

**Consolidated Work Unit** 50-54-410 - INF CAP PROJ - CAP ADM

**Budget Theme** Maintain Service

**Council Strategic Priority** 6. Operational Priority

**Overall Priority** A. Recommended

**Start Date** 2026-01-01

**Manager**

**Descriptions**

This project involves engaging a consultant to undertake a Municipal Class Environmental Assessment (MCEA) for the West and Fittons intersection. The scope includes geotechnical and hydrogeological investigations, as well as the completion of a detailed design for intersection improvements.

The West and Fittons intersection has been consistently identified through routine municipal monitoring as a high-collision location, currently ranking as the most frequent site for traffic incidents over multiple years. In addition to collision data, numerous resident complaints have been received, citing perceived safety concerns.

While the intersection meets current design standards, increasing traffic volumes have begun to impact its level of service. As a key corridor within the city, previous improvement efforts have been constrained by aging underground infrastructure, which has limited the feasibility of incremental upgrades. This project aims to address these challenges comprehensively, improving safety and functionality for all users.

**Justification**

This intersection has been identified as a potential area for upgrades due to the high risk of collisions and intersection level of services.

**Comments**

**Budget Year** 2026

**Year Identified** 2026

**Multi-Year Commitment** False

**Project Rank Value** 7

**Completion Date** 2026-12-31

**Regions**

# Capital Project Detail



<b>Project Forecast</b>	<b>2026</b>	<b>2027</b>	<b>2028</b>	<b>2029</b>	<b>2030</b>
<b>Funding Source</b>					
58810 - Trf Fr Caplvy Rsv	26,275	-	-	-	-
58836 - Trf Fr Dcrds Orsvf	26,275	-	-	-	-
58880 - Trf Fr Gen Asst Rsv	52,550	-	-	-	-
<b>Total Funding Source</b>	<b>105,100</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>
<b>Expenditure</b>					
71000 - Contracts	105,100	-	-	-	-
<b>Total Expenditure</b>	<b>105,100</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>
<b>Net Total</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>

# Capital Project Detail



## 26284 - Infill - Sidewalk Project

**Consolidated Work Unit** 50-54-410 - INF CAP PROJ - CAP ADM  
**Budget Theme** Maintain Service  
**Council Strategic Priority** 6. Operational Priority  
**Overall Priority** A. Recommended  
**Start Date** 2026-01-01

**Budget Year** 2026  
**Year Identified** 2026  
**Multi-Year Commitment** False  
**Project Rank Value** 7  
**Completion Date** 2026-12-31

**Manager**

**Regions**

**Descriptions**

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. This will be for the construction of a sidewalk on Barrie Road between West Street South and Andrew Street South.

**Justification**

The City of Orillia is continuing to work towards continued compliance and improvement of its sidewalk network. This project is planned to be a recurring project to allow City staff to implement sidewalk construction or enhancement projects, with a preference to initiatives that were identified through the Multi-modal Transportation Master Plan.

**Comments**

**Project Forecast**

**Funding Source**

58836 - Trf Fr Dcrds Orsvf

58880 - Trf Fr Gen Asst Rsv

**Total Funding Source**

**Expenditure**

71000 - Contracts

**Total Expenditure**

**Net Total**

	2026	2027	2028	2029	2030
	31,530	-	-	-	-
	31,530	-	-	-	-
<b>Total Funding Source</b>	<b>63,060</b>	-	-	-	-
	63,060	-	-	-	-
<b>Total Expenditure</b>	<b>63,060</b>	-	-	-	-
<b>Net Total</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>

# Capital Project Detail



## 26285 - Queen and Front Street Interim Drainage Mitigation Study and Design

<b>Consolidated Work Unit</b>	50-54-410 - INF CAP PROJ - CAP ADM	<b>Budget Year</b>	2026
<b>Budget Theme</b>	Maintain Service	<b>Year Identified</b>	2026
<b>Council Strategic Priority</b>	6. Operational Priority	<b>Multi-Year Commitment</b>	False
<b>Overall Priority</b>	A. Recommended	<b>Project Rank Value</b>	
<b>Start Date</b>		<b>Completion Date</b>	
<b>Manager</b>		<b>Regions</b>	
<b>Descriptions</b>	<p>This project will review the hydrologic and hydraulic conditions contributing to the frequent ponding issues at the Queen Street and Front Street intersection and develop mitigation alternatives to address the frequency of ponding on an interim basis until a long-term drainage solution can be implemented. The deliverables will include a study assessing the existing conditions, potential mitigation alternatives, and an evaluation of those alternatives prior to proceeding to detailed design. Additional components may include geotechnical or hydrogeological assessments, topographic survey, and subsurface utility investigations. One of the primary issues for this study will be to confirm if the existing utilities within the east Front Street boulevard will pose a challenge for the mitigation alternatives.</p>		
<b>Justification</b>	<p>The intersection of Queen and Front Street is located at a low point within the contributing drainage area and is regularly inundated with ponding or surcharging water during high intensity precipitation events. During these events, the water level at the intersection often exceeds the curb height and encroaches on to the private properties adjacent to the intersection. Operations Staff often close the roads when the water levels impede traffic or cause a health and safety concern. It would be beneficial to undertake a study to assess interim mitigation options to address the frequency of ponding water at the intersection. The interim mitigation alternatives could be implemented to address the ponding water at the intersection until a long-term solution can be advanced.</p>		
<b>Comments</b>	<p>This project may be delayed to 2027 subject to review by SLT. The project was initially proposed for 2025; however, the project was delayed to monitor the conditions at the site and to validate the effectiveness of the maintenance undertaken by Operations Staff within the ditch on the east side of the subject intersection.</p> <p>The likely long-term mitigation solutions would be to implement a storm sewer on King Street to divert runoff from contributing to the storm infrastructure in the intersection or to upsize the storm sewer pipes conveyed through the privately owned former rail station property. Timing of the long-term solutions has not been identified.</p>		

# Capital Project Detail



<b>Project Forecast</b>	<b>2026</b>	<b>2027</b>	<b>2028</b>	<b>2029</b>	<b>2030</b>
<b>Funding Source</b>					
58839 - Trf Fr Dcstrm Orsvf	33,843	-	-	-	-
58880 - Trf Fr Gen Asst Rsv	198,823	-	-	-	-
58888 - Trf Fr Strm Asst Rsvf	190,362	-	-	-	-
<b>Total Funding Source</b>	<b>423,028</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>
<b>Expenditure</b>					
71000 - Contracts	367,850	-	-	-	-
81000 - Contingency	55,178	-	-	-	-
<b>Total Expenditure</b>	<b>423,028</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>
<b>Net Total</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>

# Capital Project Detail



## 26286 - 2025 Active Transportation small projects

**Consolidated Work Unit** 50-54-410 - INF CAP PROJ - CAP ADM  
**Budget Theme** Maintain Service  
**Council Strategic Priority** 6. Operational Priority  
**Overall Priority** A. Recommended  
**Start Date** 2026-01-01  
**Manager**

**Budget Year** 2026  
**Year Identified** 2026  
**Multi-Year Commitment** False  
**Project Rank Value** 5  
**Completion Date** 2026-12-01  
**Regions**

**Descriptions** 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 and wayfinding. This will look to install wayfinding, and AT street furniture that could be along the waterfront trail, near Lakehead University or the ORC

**Justification** The City of Orillia is continuing to work towards increasing opportunities for multi-modal transportation and active lifestyles. This is reflected in the City's Strategic Plan. This project is planned to be a recurring project to allow City staff to implement active transportation initiatives, with a preference to initiatives that were identified through the Multi-modal Transportation Master Plan update, or the Active Transportation Plan.

### Comments

<b>Project Forecast</b>	<b>2026</b>	<b>2027</b>	<b>2028</b>	<b>2029</b>	<b>2030</b>
<b>Funding Source</b>					
58810 - Trf Fr Caplvy Rsv	21,020	-	-	-	-
58880 - Trf Fr Gen Asst Rsv	21,020	-	-	-	-
<b>Total Funding Source</b>	<b>42,040</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>
<b>Expenditure</b>					
71000 - Contracts	42,040	-	-	-	-
<b>Total Expenditure</b>	<b>42,040</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>
<b>Net Total</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>

# Capital Project Detail



## 26287 - Outlet 46 - End of Pipe Retrofit - EA

**Consolidated Work Unit** 50-54-410 - INF CAP PROJ - CAP ADM  
**Budget Theme** New Initiative/Enhanced Service  
**Council Strategic Priority** 6. Operational Priority  
**Overall Priority** A. Recommended  
**Start Date**  
**Manager**

**Budget Year** 2026  
**Year Identified** 2026  
**Multi-Year Commitment** False  
**Project Rank Value**  
**Completion Date**  
**Regions**

### Descriptions

The 2016 Stormwater Management Master Plan preliminarily recommended a stormwater quality treatment end-of-pipe retrofit on Atherley Road, east of Bayview Parkway. The storm sewer system has a contributing area of 13.1ha discharging to Lake Couchiching. This project will undertake the Municipal Class Environmental Assessment (EA) Study phase of the project prior to detailed design (2027) and construction (2029). This EA will recommend a preferred alternative and undertake the preliminary design.

### Justification

The proposed stormwater quality retrofit would positively contribute to improved stormwater quality discharged to Lake Couchiching by removing the majority of oils and sediment that are transported in stormwater. The 2016 Comprehensive Stormwater Management Master Plan recommended this project be constructed during 2027 however was reprioritized.

### Comments

#### Project Forecast

#### Funding Source

58888 - Trf Fr Strm Asst Rsvf

#### Total Funding Source

#### Expenditure

71000 - Contracts

81000 - Contingency

#### Total Expenditure

#### Net Total

	2026	2027	2028	2029	2030
<b>Funding Source</b>					
58888 - Trf Fr Strm Asst Rsvf	173,415	-	-	-	-
<b>Total Funding Source</b>	<b>173,415</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>
<b>Expenditure</b>					
71000 - Contracts	157,650	-	-	-	-
81000 - Contingency	15,765	-	-	-	-
<b>Total Expenditure</b>	<b>173,415</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>
<b>Net Total</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>

# Capital Project Detail



## 26290 - Gill Street Sewer Reconstruction

**Consolidated Work Unit** 50-54-410 - INF CAP PROJ - CAP ADM  
**Budget Theme** Manage Growth  
**Council Strategic Priority** 6. Operational Priority  
**Overall Priority** A. Recommended  
**Start Date**  
**Manager**

**Budget Year** 2026  
**Year Identified** 2026  
**Multi-Year Commitment** False  
**Project Rank Value**  
**Completion Date**  
**Regions**

**Descriptions** This project is for oversizing the sanitary sewer along Gill Street to increase the available capacity. This project is essential as the development in the area is under construction.

**Justification** Flow metering completed in 2024 demonstrated that a section of sewer along Gill Street is overcapacity. This will inhibit growth in the catchment area and could also pose a risk of sewer backups into existing properties.

### Comments

	2026	2027	2028	2029	2030
<b>Project Forecast</b>					
<b>Funding Source</b>					
58838 - Trf Fr Dcww Orsvf	1,072,020	-	-	-	-
58887 - Trf Fr Ww Asst Rsvf	189,180	-	-	-	-
<b>Total Funding Source</b>	<b>1,261,200</b>	-	-	-	-
<b>Expenditure</b>					
71000 - Contracts	1,051,000	-	-	-	-
81000 - Contingency	210,200	-	-	-	-
<b>Total Expenditure</b>	<b>1,261,200</b>	-	-	-	-
<b>Net Total</b>	-	-	-	-	-

# Capital Project Detail



## 26292 - Watermain condition assessment

**Consolidated Work Unit** 50-54-410 - INF CAP PROJ - CAP ADM  
**Budget Theme** Maintain Service  
**Council Strategic Priority** 6. Operational Priority  
**Overall Priority** A. Recommended  
**Start Date**  
**Manager**

**Budget Year** 2026  
**Year Identified** 2026  
**Multi-Year Commitment** True  
**Project Rank Value**  
**Completion Date**  
**Regions**

### Descriptions

This project is intended to provide a physical condition assessment in the field for watermains that are slated for road reconstruction. This would include vac truck exposing of pipes for physical inspection.

### Justification

Watermains are generally selected for reconstruction based on age. However, watermains in good environmental conditions can last longer than their projected lifespan. Additionally, the City records are not complete, and occasionally watermains in the ground do not match what we have in records. This project will serve to confirm the field condition of watermains to assist with prioritizing road reconstruction projects.

### Comments

#### Project Forecast

#### Funding Source

58886 - Trf Fr Wtr Asst Rsvf

#### Total Funding Source

#### Expenditure

71000 - Contracts

81000 - Contingency

#### Total Expenditure

#### Net Total

	2026	2027	2028	2029	2030
58886 - Trf Fr Wtr Asst Rsvf	115,610	-	-	-	-
<b>Total Funding Source</b>	<b>115,610</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>
71000 - Contracts	105,100	-	-	-	-
81000 - Contingency	10,510	-	-	-	-
<b>Total Expenditure</b>	<b>115,610</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>
<b>Net Total</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>

# Capital Project Detail



## 26294 - Sanitary Pump Station Emergency Resiliency/generators

**Consolidated Work Unit** 50-54-410 - INF CAP PROJ - CAP ADM

**Budget Theme** Maintain Service

**Council Strategic Priority** 6. Operational Priority

**Overall Priority** A. Recommended

**Start Date**

**Manager**

**Descriptions**

This project is intended to provide the sewage collection system with more resiliency for emergency situations, including sustained high flow events and sustained power outages, such as the recent ice storm.

**Justification**

The current sanitary sewer flow is unstoppable and overflowing the sewer and could possibly spill leading to penalties and restrictions. This project will add permanent backup generators for sewage pumping stations. Where permanent generators are not feasible, the project will include a combination of portable generator hookup connection points as well as adding flow meters to help identify critical problem areas.

**Comments**

**Project Forecast**

**Funding Source**

58887 - Trf Fr Ww Asst Rsvf

**Total Funding Source**

**Expenditure**

71000 - Contracts

81000 - Contingency

**Total Expenditure**

**Net Total**

**Budget Year** 2026

**Year Identified** 2026

**Multi-Year Commitment** False

**Project Rank Value**

**Completion Date**

**Regions**

	2026	2027	2028	2029	2030
<b>Funding Source</b>					
58887 - Trf Fr Ww Asst Rsvf	1,103,500	-	-	-	-
<b>Total Funding Source</b>	<b>1,103,500</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>
<b>Expenditure</b>					
71000 - Contracts	1,051,000	-	-	-	-
81000 - Contingency	52,500	-	-	-	-
<b>Total Expenditure</b>	<b>1,103,500</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>
<b>Net Total</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>

# Capital Project Detail



## 26295 - Champlain Sanitary Pump Station Forcemain -DESIGN

<b>Consolidated Work Unit</b>	50-54-410 - INF CAP PROJ - CAP ADM	<b>Budget Year</b>	2026
<b>Budget Theme</b>	Maintain Service	<b>Year Identified</b>	2026
<b>Council Strategic Priority</b>	1. Helping the Community with Things That Matter	<b>Multi-Year Commitment</b>	False
<b>Overall Priority</b>	A. Recommended	<b>Project Rank Value</b>	
<b>Start Date</b>	2027-01-01	<b>Completion Date</b>	2027-12-31
<b>Manager</b>		<b>Regions</b>	

**Descriptions** This project is for design of the trenchless installation of a new forcemain under the highway. This will result in a directionally drilled new forcemain under Highway 11.

**Justification** This project is to install a new, larger forcemain under Highway 11/12 to support the full expansion of the Champlain SPS to support future growth. The existing forcemain cannot accommodate enough sewage flow to support the full build out of the Champlain SPS as designed. This project is required to sustain housing growth in West Orillia. Currently development application for this area is read for subdivision agreements, however only ~100 units can be constructed prior to completion of this project.

### Comments

<b>Project Forecast</b>	<b>2026</b>	<b>2027</b>	<b>2028</b>	<b>2029</b>	<b>2030</b>
<b>Funding Source</b>					
58838 - Trf Fr Dcww Orsvf	78,908	-	-	-	-
58887 - Trf Fr Ww Asst Rsvf	13,983	-	-	-	-
<b>Total Funding Source</b>	<b>92,891</b>	-	-	-	-
<b>Expenditure</b>					
71000 - Contracts	80,775	-	-	-	-
81000 - Contingency	12,116	-	-	-	-
<b>Total Expenditure</b>	<b>92,891</b>	-	-	-	-
<b>Net Total</b>	-	-	-	-	-

# Capital Project Detail



## 26296 - New Clarifier - Design

**Consolidated Work Unit** 50-54-410 - INF CAP PROJ - CAP ADM  
**Budget Theme** Maintain Service  
**Council Strategic Priority** 6. Operational Priority  
**Overall Priority** A. Recommended  
**Start Date** 2027-01-22  
**Manager**

**Budget Year** 2026  
**Year Identified** 2026  
**Multi-Year Commitment** False  
**Project Rank Value**  
**Completion Date** 2027-12-31  
**Regions**

**Descriptions** This project will result in the completion of a Detailed Design for a new secondary clarifier at the Waste Water Treatment Centre.

**Justification** This project will provide the design for a new secondary clarifier to replace three existing aged clarifiers and provide additional clarification capacity at the WWTC. The new design will allow for reorganization of the space along with additional capacity at the WWTC to enhance the ability to accommodate future growth.

### Comments

#### Project Forecast

#### Funding Source

58838 - Trf Fr Dcww Orsvf  
 58887 - Trf Fr Ww Asst Rsvf

#### Total Funding Source

#### Expenditure

71000 - Contracts  
 81000 - Contingency

#### Total Expenditure

#### Net Total

	2026	2027	2028	2029	2030
58838 - Trf Fr Dcww Orsvf	92,891	-	-	-	-
58887 - Trf Fr Ww Asst Rsvf	92,891	-	-	-	-
<b>Total Funding Source</b>	<b>185,783</b>	-	-	-	-
71000 - Contracts	161,550	-	-	-	-
81000 - Contingency	24,233	-	-	-	-
<b>Total Expenditure</b>	<b>185,783</b>	-	-	-	-
<b>Net Total</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>

# Capital Project Detail



## NEW26298 - Traffic Circle at Forest Ave South and James St East

<b>Consolidated Work Unit</b>	50-54-410 - INF CAP PROJ - CAP ADM	<b>Budget Year</b>	2026
<b>Budget Theme</b>	New Initiative/Enhanced Service	<b>Year Identified</b>	2025
<b>Council Strategic Priority</b>	1. Helping the Community with Things That Matter	<b>Multi-Year Commitment</b>	False
<b>Overall Priority</b>	C. Council Referral	<b>Project Rank Value</b>	7
<b>Start Date</b>	2026-01-01	<b>Completion Date</b>	2026-12-31
<b>Manager</b>		<b>Regions</b>	

**Descriptions** Design of a permanent traffic circle that can be modified to be installed in multiple locations throughout the city if warranted. This project also includes the installation of a permanent traffic circle at the intersection of Forest Ave South and James Street East.

**Justification** Based on the review of data collected over the 10-months of the trial period of the temporary traffic calming traffic circle, the results indicate a positive impact in reducing both the frequency and severity of collisions at the intersection, with minimal disruption to overall traffic patterns.  
Given these findings, staff recommend the continued operation of the traffic circle and the development of a standardized traffic calming circle design that can be adapted for use at other suitable locations throughout the City of Orillia.

### Comments

	<u>2026</u>	<u>2027</u>	<u>2028</u>	<u>2029</u>	<u>2030</u>
<b>Project Forecast</b>					
<b>Funding Source</b>					
58810 - Trf Fr Caplvy Rsv	80,000	-	-	-	-
<b>Total Funding Source</b>	<b>80,000</b>	-	-	-	-
<b>Expenditure</b>					
71000 - Contracts	80,000	-	-	-	-
<b>Total Expenditure</b>	<b>80,000</b>	-	-	-	-
<b>Net Total</b>	-	-	-	-	-

# Capital Project Detail



## NEW26299 - Pedestrian Crossing Improvements at Nottawasaga Street

**Consolidated Work Unit** 50-54-410 - INF CAP PROJ - CAP ADM  
**Budget Theme** New Initiative/Enhanced Service  
**Council Strategic Priority** 2. Looking After Our Most Vulnerable  
**Overall Priority** C. Council Referral  
**Start Date** 2026-01-01  
**Manager**

**Budget Year** 2026  
**Year Identified** 2026  
**Multi-Year Commitment** False  
**Project Rank Value** 5  
**Completion Date** 2026-12-31  
**Regions**

### Descriptions

This project will modify the Northwest curbline by extending it Eastward along Patrick Street. This would create a more standard four-legged intersection, improving sightlines and reducing pedestrian crossing distances. Line painting and signage on the West leg of the intersection will be completed and installed. These will be similar to the typical design for a Level 2, Type D pedestrian crossover (PXO).

### Justification

This change would also decrease pedestrian exposure time, particularly important given the number of elementary school-aged children using the crossing. Additionally, the current intersection geometry features a non-standard large-radius curve on the Northwest corner. This larger corner radius can contribute to several safety concerns by encouraging higher vehicle turning speeds, limiting pedestrian visibility, and creating a more complex crossing environment.

### Comments

#### Project Forecast

#### Funding Source

58810 - Trf Fr Caplvy Rsv

#### Total Funding Source

#### Expenditure

71000 - Contracts

#### Total Expenditure

#### Net Total

	2026	2027	2028	2029	2030
Funding Source	125,000	-	-	-	-
<b>Total Funding Source</b>	<b>125,000</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>
Expenditure	125,000	-	-	-	-
<b>Total Expenditure</b>	<b>125,000</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>
<b>Net Total</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>

# Capital Project Detail



## NEW26300 - Colborne St Repave from Front St to Veteran's Way

<b>Consolidated Work Unit</b>	50-54-410 - INF CAP PROJ - CAP ADM	<b>Budget Year</b>	2026
<b>Budget Theme</b>	New Initiative/Enhanced Service	<b>Year Identified</b>	2026
<b>Council Strategic Priority</b>	1. Helping the Community with Things That Matter	<b>Multi-Year Commitment</b>	False
<b>Overall Priority</b>	B. Council Consideration	<b>Project Rank Value</b>	
<b>Start Date</b>		<b>Completion Date</b>	
<b>Manager</b>		<b>Regions</b>	
<b>Descriptions</b>	<p>That portions of project 29275 be moved forward to 2026, and that staff prepare a report for consideration at the 2026 budget deliberations outlining an option that would see Colborne resurfaced east of Front St. and the pedestrian walkway improved. Project price estimates should also include minimal improvements to the Esplanade parking area delineating property lines and better defining parking and traffic movement. "</p>		
<b>Justification</b>	<p>The bottom of Colborne St from Front St. to Veteran's Way was originally Phase 4 of the waterfront development strategy and was designated to be a roadway. Currently that stretch of Colborne is a combination of roadway and pedestrian walkway in very poor condition. Phase 4 is currently contingent on the acquisition of additional roadway land. Staff have indicated that acquisition would occur at the time adjacent lands were developed. Given that timelines for development of the adjacent property are unknowable, temporary improvements should be considered. The City has invested considerable amounts of time and money redeveloping the waterfront. It would be counter productive to leave the Colborne area in it's present state; a state that may discourage future development as well as reflect badly on a significant municipal effort.</p>		
<b>Comments</b>	<p>Staff Comments: "Difficult to estimate as no scope has been established and no design has been created. These will need to be done as part of the lump sum budget. Nonetheless, at a high, broad brush level the project has been estimated at \$179,700. This area is very poor and clearly needs work, however, it is a section of road that has a very low volume of vehicle traffic. Currently the City has been funding the fixing of roughly 1/20th of the poor and very poor road surfaces. Staff has been prioritizing these based on traffic volume. This section of road is not recommended to be repaired over other, more highly travelled routes in the City that are also in very poor condition."</p>		

# Capital Project Detail



	2026	2027	2028	2029	2030
<b>Project Forecast</b>					
<b>Funding Source</b>					
58810 - Trf Fr Caplvy Rsv	109,000	-	-	-	-
58869 - Trf Fr Ocif Orsvf	70,700	-	-	-	-
<b>Total Funding Source</b>	<b>179,700</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>
<b>Expenditure</b>					
71000 - Contracts	179,700	-	-	-	-
<b>Total Expenditure</b>	<b>179,700</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>
<b>Net Total</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>

# Capital Project Detail



## NEW26301 - Fresh Towns Curb and Sidewalks

<b>Consolidated Work Unit</b>	50-54-410 - INF CAP PROJ - CAP ADM	<b>Budget Year</b>	2026
<b>Budget Theme</b>	New Initiative/Enhanced Service	<b>Year Identified</b>	2026
<b>Council Strategic Priority</b>	1. Helping the Community with Things That Matter	<b>Multi-Year Commitment</b>	False
<b>Overall Priority</b>	B. Council Consideration	<b>Project Rank Value</b>	
<b>Start Date</b>		<b>Completion Date</b>	
<b>Manager</b>		<b>Regions</b>	
<b>Descriptions</b>	That construction of curbs and sidewalks along Veteran's Way adjacent to the Fresh Towns development, from the intersection of Elgin Street / Cedar Island Road to the Colborne Street road allowance, be added to the 10-year Capital Plan for 2026, and that staff be directed to determine costs, feasibility, and timing.		
<b>Justification</b>	The Fresh Towns development is nearing completion and full occupancy. The developers have completed landscaping and walkways from individual units on Wyn Wood Lane to the Veteran's Way road allowance. These walkways end at a dirt and gravel strip adjacent to the roadway because curbing and sidewalks are not completed, and are not in the 10-Year Capital Plan. It is important to complete this work, given the significant private investment in the area, and to finalize the development of Veteran's Way.		
<b>Comments</b>	Staff Comments; "Difficult to estimate as no scope has been established and no design has been created. These will need to be done as part of the lump sum budget. Nonetheless, at a high, broad brush level the project has been estimated at \$143,000. This section of Veteran's Way is not yet planned into a road profile. This has not been prioritized as a sidewalk infill project as there is a parallel Multi-use Path on the lake side of veteran's way in this area. "		

<b>Project Forecast</b>	<b>2026</b>	<b>2027</b>	<b>2028</b>	<b>2029</b>	<b>2030</b>
<b>Funding Source</b>					
58810 - Trf Fr Caplvy Rsv	86,000	-	-	-	-
58866 - Trf Fr Gstax Orsvf	57,000	-	-	-	-
<b>Total Funding Source</b>	<b>143,000</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>
<b>Expenditure</b>					
71000 - Contracts	143,000	-	-	-	-
<b>Total Expenditure</b>	<b>143,000</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>
<b>Net Total</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>

# Capital Project Detail



## NEW26302 - Resurface Western Ave (Peter to Matchedash)

**Consolidated Work Unit** 50-54-410 - INF CAP PROJ - CAP ADM

**Budget Theme** Maintain Service

**Council Strategic Priority** 6. Operational Priority

**Overall Priority** C. Council Referral

**Start Date**

**Manager**

**Descriptions** Resurface Western Ave. from Peter Street S. to Matchedash Street S.

**Justification** Resurface Western Ave. from Peter Street S. to Matchedash Street S.

**Comments**

**Project Forecast**

**Funding Source**

58810 - Trf Fr Caplvy Rsv

58866 - Trf Fr Gstax Orsvf

**Total Funding Source**

**Expenditure**

71000 - Contracts

**Total Expenditure**

**Net Total**

**Budget Year** 2026

**Year Identified** 2026

**Multi-Year Commitment** False

**Project Rank Value**

**Completion Date**

**Regions**

	2026	2027	2028	2029	2030
<b>Funding Source</b>					
58810 - Trf Fr Caplvy Rsv	10,125	-	-	-	-
58866 - Trf Fr Gstax Orsvf	57,375	-	-	-	-
<b>Total Funding Source</b>	<b>67,500</b>	-	-	-	-
<b>Expenditure</b>					
71000 - Contracts	67,500	-	-	-	-
<b>Total Expenditure</b>	<b>67,500</b>	-	-	-	-
<b>Net Total</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>

# Capital Project Detail



## NEW26303 - Resurface Dunlop St in Front of Hospital

**Consolidated Work Unit** 50-54-410 - INF CAP PROJ - CAP ADM

**Budget Theme** Maintain Service

**Council Strategic Priority** 6. Operational Priority

**Overall Priority** C. Council Referral

**Start Date**

**Manager**

**Descriptions** Resurface 40 metre section of Dunlop Street immediately in front of the main entrance to Orillia Soldiers' Memorial Hospital.

**Justification** Resurface 40 metre section of Dunlop Street immediately in front of the main entrance to Orillia Soldiers' Memorial Hospital.

**Comments**

**Project Forecast**

**Funding Source**

58810 - Trf Fr Caplvy Rsv

58866 - Trf Fr Gstax Orsvf

**Total Funding Source**

**Expenditure**

71000 - Contracts

**Total Expenditure**

**Net Total**

**Budget Year** 2026

**Year Identified** 2026

**Multi-Year Commitment** False

**Project Rank Value**

**Completion Date**

**Regions**

	2026	2027	2028	2029	2030
<b>Funding Source</b>					
58810 - Trf Fr Caplvy Rsv	3,000	-	-	-	-
58866 - Trf Fr Gstax Orsvf	17,000	-	-	-	-
<b>Total Funding Source</b>	<b>20,000</b>	-	-	-	-
<b>Expenditure</b>					
71000 - Contracts	20,000	-	-	-	-
<b>Total Expenditure</b>	<b>20,000</b>	-	-	-	-
<b>Net Total</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>

# Capital Project Detail



## NEW26304 - Tudhope Park Road Resurfacing

**Consolidated Work Unit** 50-54-410 - INF CAP PROJ - CAP ADM

**Budget Theme** Maintain Service

**Council Strategic Priority** 6. Operational Priority

**Overall Priority** C. Council Referral

**Start Date**

**Manager**

**Descriptions**

Resurface 100 metres section of the main entrance to the J.B. Tudhope Memorial Park.

**Justification**

Resurface 100 metres section of the main entrance to the J.B. Tudhope Memorial Park.

**Comments**

**Project Forecast**

**Funding Source**

58810 - Trf Fr Caplvy Rsv

58866 - Trf Fr Gstax Orsvf

**Total Funding Source**

**Expenditure**

71000 - Contracts

**Total Expenditure**

**Net Total**

**Budget Year** 2026

**Year Identified** 2026

**Multi-Year Commitment** False

**Project Rank Value**

**Completion Date**

**Regions**

	2026	2027	2028	2029	2030
<b>Funding Source</b>					
58810 - Trf Fr Caplvy Rsv	7,500	-	-	-	-
58866 - Trf Fr Gstax Orsvf	42,500	-	-	-	-
<b>Total Funding Source</b>	<b>50,000</b>	-	-	-	-
<b>Expenditure</b>					
71000 - Contracts	50,000	-	-	-	-
<b>Total Expenditure</b>	<b>50,000</b>	-	-	-	-
<b>Net Total</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>

## Legislative Services Capital Project Summary



Department/ Division Project No. & Name	2026 Total
<b>Transit</b>	
26350 - Transit Shelter Program	54,000
NEW26352 - On-Demand Transit (OWLS)	23,575
<b>Transit Total</b>	<b>77,575</b>
<b>Total 2026 Capital Projects</b>	<b>77,575</b>

# Capital Project Detail



## 26350 - Transit Shelter Program

<b>Consolidated Work Unit</b>	50-56-430 - LEG SRV - TRANSIT	<b>Budget Year</b>	2026
<b>Budget Theme</b>	Maintain Service	<b>Year Identified</b>	2026
<b>Council Strategic Priority</b>	1. Helping the Community with Things That Matter	<b>Multi-Year Commitment</b>	False
<b>Overall Priority</b>	A. Recommended	<b>Project Rank Value</b>	
<b>Start Date</b>	2026-03-02	<b>Completion Date</b>	2026-09-30
<b>Manager</b>		<b>Regions</b>	
<b>Descriptions</b>	To purchase and install three new bus shelters complete with concrete pads, and courtesy lighting, bringing the total number of transit shelters in Orillia to 40.		
<b>Justification</b>	The 2017 Operational Review of Orillia Transit Service, identified the need for additional shelters and recommended a program to purchase and install three new shelters annually. The City has received approval for ICIP funding for the purchase and installation of three shelters annually. The funding will cover 73% of the cost.  The 2026 locations are expected to be:  1095 Mississauga St. (replace old/damaged shelter)  Collegiate Drive across from O.S.S.  Westbound Coldwater Road at Collegiate Dr.		

## **Comments**

# Capital Project Detail



<b>Project Forecast</b>	<b>2026</b>	<b>2027</b>	<b>2028</b>	<b>2029</b>	<b>2030</b>
<b>Funding Source</b>					
58200 - Grant Prov	39,000	-	-	-	-
58832 - Trf Fr Dctrans Orsvf	15,000	-	-	-	-
<b>Total Funding Source</b>	<b>54,000</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>
<b>Expenditure</b>					
71000 - Contracts	54,000	-	-	-	-
<b>Total Expenditure</b>	<b>54,000</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>
<b>Net Total</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>

# Capital Project Detail



## NEW26352 - On-Demand Transit (OWLS)

<b>Consolidated Work Unit</b>	50-56-430 - LEG SRV - TRANSIT	<b>Budget Year</b>	2026
<b>Budget Theme</b>	Maintain Service	<b>Year Identified</b>	2026
<b>Council Strategic Priority</b>	2. Looking After Our Most Vulnerable	<b>Multi-Year Commitment</b>	False
<b>Overall Priority</b>	C. Council Referral	<b>Project Rank Value</b>	
<b>Start Date</b>	2026-01-05	<b>Completion Date</b>	2026-12-31
<b>Manager</b>		<b>Regions</b>	
<b>Descriptions</b>	<p>Implement On-Demand Transit software for the Orillia Wheelchair Limousine Service (OWLS). This software will replace the current manual booking system and allow dispatch and drivers to receive real-time, up-to-date information about rides, while allowing users an online/app-based booking system simultaneously.</p>		
<b>Justification</b>	<p>In 2024, OWLS provided approximately 6000 rides to registered members who have disabilities that prevent them from traveling aboard conventional transit vehicles. These rides are provided on a single specialized transit vehicle equipped with 3 standard seats, 3 fold-up seats and 3 wheelchair accessible spaces and are booked manually in 30-minute time slots. 842 appointment requests could not be accommodated in 2024, which is a 64.6% increase over 2023. It is believed that implementing On-Demand software for OWLS would provide the following efficiencies/improvements:</p> <ul style="list-style-type: none"> <li>- help to increase the number of rides per hour, which in turn would reduce the number of rides unaccommodated</li> <li>- reduce administrative burden on dispatch staff by streamlining the booking process and providing automated reports</li> <li>- provide appointment reminders</li> <li>- City staff can monitor key performance indicators such as on-time performance, trip demand patterns and driver productivity</li> </ul> <p>An 18-month trial for On-Demand Software is recommended to allow for users to get used to the new system/process and determine if the software has the desired impacts to the OWLS service.</p>		
<b>Comments</b>	<p>Quote received from Blaise Transit was \$20,000 + hardware (one tablet at approximately \$500) for implementation. A 15% contingency was included as On-Demand Transit Software is new to the City, coordination is required between the City and TOK Transit and due to the requirement of an RFP there could be many variables to consider. 40% of the implementation cost could be covered by the Canada Public Transit Fund federal government funding. The City is currently completing the Capital Plan Submission and if approved, would need a Payment Agreement completed prior to receiving the funds.</p>		

# Capital Project Detail



<b>Project Forecast</b>	<b>2026</b>	<b>2027</b>	<b>2028</b>	<b>2029</b>	<b>2030</b>
<b>Funding Source</b>					
58500 - Grant Fed	9,430	-	-	-	-
58885 - Trf Fr Trn Asst Rsvf	14,145	-	-	-	-
<b>Total Funding Source</b>	<b>23,575</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>
<b>Expenditure</b>					
71000 - Contracts	20,500	-	-	-	-
81000 - Contingency	3,075	-	-	-	-
<b>Total Expenditure</b>	<b>23,575</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>
<b>Net Total</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>

## ROAD OPERATIONS Capital Project Summary



Department/ Division Project No. & Name	2026 Total
<b>Road Operations</b>	
26412 - Traffic Signals Replacement Program	60,433
26413 - Street Light Maintenance Program	36,260
NEW26529 - Tree Replanting Program	20,600
<b>Road Operations Total</b>	<b>117,293</b>
<b>Total 2026 Capital Projects</b>	<b>117,293</b>

# Capital Project Detail



## 26412 - Traffic Signals Replacement Program

**Consolidated Work Unit** 60-60-520 - FCCO - ELECTRICAL  
**Budget Theme** Maintain Service  
**Council Strategic Priority** 6. Operational Priority  
**Overall Priority** A. Recommended  
**Start Date** 2026-01-01  
**Manager**

**Budget Year** 2026  
**Year Identified** 2026  
**Multi-Year Commitment** False  
**Project Rank Value**  
**Completion Date** 2026-12-31  
**Regions**

**Descriptions** Asset: Traffic Signals  
 Scope: To replace traffic signals and related components at the City's 40+ intersections.  
**Justification** Supports core service and Minimum Maintenance Standards at City intersections.  
 End of useful life, state of good repair.  
 Risk: Health and Safety, service disruptions, reputation.

### Comments

#### Project Forecast

#### Funding Source

58880 - Trf Fr Gen Asst Rsv

#### Total Funding Source

#### Expenditure

71000 - Contracts

81000 - Contingency

#### Total Expenditure

#### Net Total

	2026	2027	2028	2029	2030
<b>Funding Source</b>					
58880 - Trf Fr Gen Asst Rsv	60,433	-	-	-	-
<b>Total Funding Source</b>	<b>60,433</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>
<b>Expenditure</b>					
71000 - Contracts	52,550	-	-	-	-
81000 - Contingency	7,883	-	-	-	-
<b>Total Expenditure</b>	<b>60,433</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>
<b>Net Total</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>

# Capital Project Detail



## 26413 - Street Light Maintenance Program

**Consolidated Work Unit** 60-60-520 - FCCO - ELECTRICAL

**Budget Theme** Maintain Service

**Council Strategic Priority** 6. Operational Priority

**Overall Priority** A. Recommended

**Start Date**

**Manager**

**Descriptions**

This program focuses on the replacement of critical assets and equipment required to maintain the City's network of streetlights.

**Justification**

Supports core service and Minimum Maintenance Standards throughout the City..  
End of useful life, state of good repair.  
Risk: Health and Safety, service disruptions, reputation.

**Comments**

**Project Forecast**

**Funding Source**

58880 - Trf Fr Gen Asst Rsv

**Total Funding Source**

**Expenditure**

71000 - Contracts

81000 - Contingency

**Total Expenditure**

**Net Total**

**Budget Year** 2026

**Year Identified** 2026

**Multi-Year Commitment** False

**Project Rank Value**

**Completion Date**

**Regions**

	2026	2027	2028	2029	2030
<b>Funding Source</b>					
58880 - Trf Fr Gen Asst Rsv	36,260	-	-	-	-
<b>Total Funding Source</b>	<b>36,260</b>	-	-	-	-
<b>Expenditure</b>					
71000 - Contracts	31,530	-	-	-	-
81000 - Contingency	4,730	-	-	-	-
<b>Total Expenditure</b>	<b>36,260</b>	-	-	-	-
<b>Net Total</b>	-	-	-	-	-

# Capital Project Detail



## NEW26529 - Tree Replanting Program

**Consolidated Work Unit** 60-60-600 - FCCO - RDS  
**Budget Theme** New Initiative/Enhanced Service  
**Council Strategic Priority** 6. Operational Priority  
**Overall Priority** C. Council Referral  
**Start Date**  
**Manager**

**Budget Year** 2026  
**Year Identified** 2026  
**Multi-Year Commitment** False  
**Project Rank Value**  
**Completion Date**  
**Regions**

**Descriptions** As referred by Council in July 2024 (EIS-24-11), this project is to replace trees along City roadsides that reach end of life in locations that are feasible. This maintains the tree canopy that reduces heat island effect, reduces the effects of climate change and contributes to the City's beauty. The referral includes the same request for 2027 budget deliberations.

**Justification** Non-core service.  
 Pursuing objectives and targets in the Climate Change Action Plan.

### Comments

Project Forecast	2026	2027	2028	2029	2030
<b>Funding Source</b>					
58880 - Trf Fr Gen Asst Rsv	20,600	20,600	-	-	-
<b>Total Funding Source</b>	<b>20,600</b>	<b>20,600</b>	-	-	-
<b>Expenditure</b>					
71000 - Contracts	20,600	20,600	-	-	-
<b>Total Expenditure</b>	<b>20,600</b>	<b>20,600</b>	-	-	-
<b>Net Total</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>

## CORPORATE FACILITIES Capital Project Summary



Department/ Division Project No. & Name	2026 Total
<b>Corporate Facilities</b>	
26402 - Facade Restoration Program	362,850
26403 - Windows and Doors Replacement Program	500,000
26404 - Roof Replacement and Repair Program	322,993
26405 - HVAC Replacement Program	307,315
26406 - Fire, Life Safety and Security Program	86,000
26408 - Flooring Replacement Program	275,888
26409 - Electrical Replacement Program	242,319
26411 - Interior Finishings Program	63,785
26422 - City Facilities - Unscheduled Emergency Rehabilitation & Replacement	126,120
26423 - Water Facilities - Unscheduled Asset Rehabilitation	94,590
26424 - Waste Water Facilities - Unscheduled Asset Rehabilitation	94,590
26425 - Orillia Public Library - Exterior Stone Repair	36,260
26452 - Orillia Opera House - Conservation Plan Items	100,000
26453 - Leacock Museum Conservation Plan Update	57,805
26454 - Leacock Museum Storm Windows and Doors	66,625
26455 - West Orillia - Satellite Storage - Roads Equipment	110,000
26457 - Fire Hall 1 - Emergency Operations Enhancements	112,750
26459 - Operations Centre Expansion/Addition - Design and Construction	225,000
<b>Corporate Facilities Total</b>	<b>3,184,890</b>
<b>Total 2026 Capital Projects</b>	<b>3,184,890</b>

# Capital Project Detail



## 26402 - Facade Restoration Program

**Consolidated Work Unit** 60-60-500 - FCCO - CORP FAC  
**Budget Theme** Maintain Service  
**Council Strategic Priority** 6. Operational Priority  
**Overall Priority** A. Recommended  
**Start Date** 2026-01-01

**Budget Year** 2026  
**Year Identified** 2026  
**Multi-Year Commitment** False  
**Project Rank Value**  
**Completion Date** 2026-12-31

**Manager**

**Regions**

**Descriptions**

Rehabilitation and maintenance of exterior and interior building facades including siding, brick works, walls and related features. 2026 projects will prioritize improvements at the Opera House and Orillia Public Library.

**Justification**

Supports property conditions and facility integrity at core and non-core facilities.  
 End of useful life, state of good repair.  
 Building integrity risks: Failed siding can lead to facility degradation  
 Health and safety: brick and siding failure in public areas can create safety hazards due to falling material.  
 Climate change: building envelop integrity leads to greater energy efficiency and lower greenhouse gas emissions.

**Comments**

**Project Forecast**

**Funding Source**

58883 - Trf Fr Opra Asst Rsvf

**Total Funding Source**

**Expenditure**

71000 - Contracts

81000 - Contingency

**Total Expenditure**

**Net Total**

	2026	2027	2028	2029	2030
<b>Funding Source</b>					
58883 - Trf Fr Opra Asst Rsvf	362,850	-	-	-	-
<b>Total Funding Source</b>	<b>362,850</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>
<b>Expenditure</b>					
71000 - Contracts	315,522	-	-	-	-
81000 - Contingency	47,328	-	-	-	-
<b>Total Expenditure</b>	<b>362,850</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>
<b>Net Total</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>

# Capital Project Detail



## 26403 - Windows and Doors Replacement Program

**Consolidated Work Unit** 60-60-500 - FCCO - CORP FAC  
**Budget Theme** Maintain Service  
**Council Strategic Priority** 6. Operational Priority  
**Overall Priority** A. Recommended  
**Start Date** 2026-01-01

**Budget Year** 2026  
**Year Identified** 2026  
**Multi-Year Commitment** False  
**Project Rank Value**  
**Completion Date** 2026-12-31

**Manager**

**Regions**

**Descriptions**

This program ensures the integrity of doors, windows and related building envelope elements are addressed at City facilities. In 2025, the program will prioritize the following locations:  
 -Swanmore Hall / Stephen Leacock Museum  
 -Water Filtration Plant

**Justification**

Supports property conditions and facility integrity at core and non-core facilities.  
 End of useful life, state of good repair.  
 Building integrity risks: Failed windows and doors can lead to facility degradation.  
 Health and safety: failed doors and entryways can create hazards for pedestrians.  
 Climate change: building envelope integrity leads to greater energy efficiency and lower greenhouse gas emissions.

**Comments**

<b>Project Forecast</b>	<b>2026</b>	<b>2027</b>	<b>2028</b>	<b>2029</b>	<b>2030</b>
<b>Funding Source</b>					
58880 - Trf Fr Gen Asst Rsv	500,000	-	-	-	-
<b>Total Funding Source</b>	<b>500,000</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>
<b>Expenditure</b>					
71000 - Contracts	469,000	-	-	-	-
81000 - Contingency	31,000	-	-	-	-
<b>Total Expenditure</b>	<b>500,000</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>
<b>Net Total</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>

# Capital Project Detail



## 26404 - Roof Replacement and Repair Program

**Consolidated Work Unit** 60-60-500 - FCCO - CORP FAC  
**Budget Theme** Maintain Service  
**Council Strategic Priority** 6. Operational Priority  
**Overall Priority** A. Recommended  
**Start Date** 2026-01-01  
**Manager**

**Budget Year** 2026  
**Year Identified** 2026  
**Multi-Year Commitment** True  
**Project Rank Value**  
**Completion Date** 2027-12-31  
**Regions**

**Descriptions** This program ensures the critical repairs and replacements of roof assemblies and related elements at City facilities. In 2026, the program will prioritize the following locations:  
 -Fire Hall #2  
 -Swanmore Hall  
 -Opera House  
 -Rotary Place  
 -Waste Diversion Site

**Justification** Supports property conditions and facility integrity at core and non-core facilities.  
 End of useful life, state of good repair.  
 Building integrity risks: Failed roof assemblies can lead to significant disruption and potential harm to other building assets and building occupants.  
 Health and Safety: failed roof assemblies can cause potential harm to occupants.  
 Climate change: building envelope integrity leads to greater energy efficiency and lower greenhouse gas emissions.

**Comments**

# Capital Project Detail



<b>Project Forecast</b>	<b>2026</b>	<b>2027</b>	<b>2028</b>	<b>2029</b>	<b>2030</b>
<b>Funding Source</b>					
58811 - Trf Fr Debt Rsvf	-	1,264,320	-	-	-
58880 - Trf Fr Gen Asst Rsv	322,993	-	-	-	-
<b>Total Funding Source</b>	<b>322,993</b>	<b>1,264,320</b>	<b>-</b>	<b>-</b>	<b>-</b>
<b>Expenditure</b>					
71000 - Contracts	269,161	1,053,600	-	-	-
81000 - Contingency	53,832	210,720	-	-	-
<b>Total Expenditure</b>	<b>322,993</b>	<b>1,264,320</b>	<b>-</b>	<b>-</b>	<b>-</b>
<b>Net Total</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>

## Operating Impact

<b>Object</b>	<b>Fund</b>	<b>Description</b>	<b>FTE</b>	<b>2026</b>	<b>2027</b>	<b>2028</b>	<b>2029</b>	<b>2030</b>
58880 - Trf Fr Gen Asst Rsv		Roof Replacement LTD Pmt	-	-	-	155,027	155,027	155,027
73500 - Debt Pmnt Int		Roof Replacement LTD Pmt	-	-	-	28,595	28,595	28,595
73510 - Debt Pmnt Prncpl		Roof Replacement LTD Pmt	-	-	-	126,432	126,432	126,432

# Capital Project Detail



## 26405 - HVAC Replacement Program

**Consolidated Work Unit** 60-60-500 - FCCO - CORP FAC

**Budget Theme** Maintain Service

**Council Strategic Priority** 6. Operational Priority

**Overall Priority** A. Recommended

**Start Date** 2026-01-01

**Manager**

### **Descriptions**

This program ensures the replacements and major repairs of HVAC equipment, controls and related features of City facilities. In 2026, the program will prioritize repairs and replacements at the following locations:

- Barnfield Point Recreation Centre
- Water Filtration Plant
- Sir Sam Steele
- City Centre (cooling tower design)

### **Justification**

Supports facility integrity and occupant comfort at core and non-core facilities.

End of useful life, state of good repair.

Building integrity risks: Failed HVAC equipment can lead to significant disruption and potential harm to other building assets and building occupants.

Health and Safety: failed HVAC equipment can lead to failure of other building assets, and potentially impact services for visitors and staff.

Climate change: replacement of HVAC equipment can support greater energy efficiency and lower greenhouse gas emissions.

### **Comments**

**Budget Year** 2026

**Year Identified** 2026

**Multi-Year Commitment** False

**Project Rank Value**

**Completion Date** 2026-12-31

**Regions**

# Capital Project Detail



	2026	2027	2028	2029	2030
<b>Project Forecast</b>					
<b>Funding Source</b>					
58880 - Trf Fr Gen Asst Rsv	307,315	-	-	-	-
<b>Total Funding Source</b>	<b>307,315</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>
<b>Expenditure</b>					
71000 - Contracts	275,523	-	-	-	-
81000 - Contingency	31,792	-	-	-	-
<b>Total Expenditure</b>	<b>307,315</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>
<b>Net Total</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>

# Capital Project Detail



## 26406 - Fire, Life Safety and Security Program

**Consolidated Work Unit** 60-60-500 - FCCO - CORP FAC  
**Budget Theme** Maintain Service  
**Council Strategic Priority** 6. Operational Priority  
**Overall Priority** A. Recommended  
**Start Date** 2026-01-01

**Budget Year** 2026  
**Year Identified** 2026  
**Multi-Year Commitment** False  
**Project Rank Value**  
**Completion Date** 2026-12-31

**Manager**

**Regions**

**Descriptions**

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. In 2026, the program will prioritize repairs and replacements of back-up power systems and generator replacement.

**Justification**

Supports the life safety of members of the public and staff in City facilities.  
 End of useful life, state of good repair.  
 Risks: compliance risks if fire systems are not functioning, health and safety risks if systems are not functioning and could compromise occupant safety

**Comments**

**Project Forecast**

**Funding Source**

58880 - Trf Fr Gen Asst Rsv

**Total Funding Source**

**Expenditure**

71000 - Contracts

81000 - Contingency

**Total Expenditure**

**Net Total**

	2026	2027	2028	2029	2030
<b>Funding Source</b>					
58880 - Trf Fr Gen Asst Rsv	86,000	-	-	-	-
<b>Total Funding Source</b>	<b>86,000</b>	-	-	-	-
<b>Expenditure</b>					
71000 - Contracts	75,000	-	-	-	-
81000 - Contingency	11,000	-	-	-	-
<b>Total Expenditure</b>	<b>86,000</b>	-	-	-	-
<b>Net Total</b>	-	-	-	-	-

# Capital Project Detail



## 26408 - Flooring Replacement Program

**Consolidated Work Unit** 60-60-500 - FCCO - CORP FAC

**Budget Theme** Maintain Service

**Council Strategic Priority** 6. Operational Priority

**Overall Priority** A. Recommended

**Start Date**

**Manager**

**Descriptions** This program focuses on the replacement of flooring throughout public and non-public areas at City facilities. In 2025 the program will focus on the following locations:  
 -Rotary Place - 2nd phase  
 -City Centre - 2nd phase  
 -Water Filtration Plant

**Justification** Supports public service.  
 End of useful life, state of good repair.  
 Risk: Reputation

### Comments

#### Project Forecast

#### Funding Source

58880 - Trf Fr Gen Asst Rsv

#### Total Funding Source

#### Expenditure

71000 - Contracts

81000 - Contingency

#### Total Expenditure

#### Net Total

**Budget Year** 2026

**Year Identified** 2026

**Multi-Year Commitment** False

**Project Rank Value**

**Completion Date**

**Regions**

	2026	2027	2028	2029	2030
<b>Funding Source</b>					
58880 - Trf Fr Gen Asst Rsv	275,888	-	-	-	-
<b>Total Funding Source</b>	<b>275,888</b>	-	-	-	-
<b>Expenditure</b>					
71000 - Contracts	261,108	-	-	-	-
81000 - Contingency	14,780	-	-	-	-
<b>Total Expenditure</b>	<b>275,888</b>	-	-	-	-
<b>Net Total</b>	-	-	-	-	-

# Capital Project Detail



## 26409 - Electrical Replacement Program

**Consolidated Work Unit** 60-60-500 - FCCO - CORP FAC  
**Budget Theme** Maintain Service  
**Council Strategic Priority** 6. Operational Priority  
**Overall Priority** A. Recommended  
**Start Date** 2026-01-01

**Budget Year** 2026  
**Year Identified** 2026  
**Multi-Year Commitment** False  
**Project Rank Value**  
**Completion Date**

**Manager**

**Regions**

**Descriptions**

This program focuses on the replacement and installation of electrical components, lighting and energy-related assets. For 2026, the program will focus on the upgrading of aging electrical infrastructure at the following locations:  
 -Wastewater Treatment Centre  
 -Opera House

**Justification**

Supports the needs of the community and public service experience.  
 Maintaining lighting levels in public spaces.  
 End of useful life, state of good repair.  
 Climate Change: Greenhouse gas reduction.

**Comments**

**Project Forecast**

**Funding Source**

58880 - Trf Fr Gen Asst Rsv

**Total Funding Source**

**Expenditure**

71000 - Contracts

81000 - Contingency

**Total Expenditure**

**Net Total**

	2026	2027	2028	2029	2030
<b>Funding Source</b>					
58880 - Trf Fr Gen Asst Rsv	242,319	-	-	-	-
<b>Total Funding Source</b>	<b>242,319</b>	-	-	-	-
<b>Expenditure</b>					
71000 - Contracts	220,290	-	-	-	-
81000 - Contingency	22,029	-	-	-	-
<b>Total Expenditure</b>	<b>242,319</b>	-	-	-	-
<b>Net Total</b>	-	-	-	-	-

# Capital Project Detail



## 26411 - Interior Finishings Program

**Consolidated Work Unit** 60-60-500 - FCCO - CORP FAC

**Budget Theme** Maintain Service

**Council Strategic Priority** 6. Operational Priority

**Overall Priority** A. Recommended

**Start Date**

**Manager**

**Descriptions**

This program focuses on finishes of interior spaces including painting, fixture upgrades and other interior building components. In 2026, project priority will focus on the Library.

**Justification**

Supports staff and community spaces to foster a positive environment.  
End of useful life, state of good repair of interior public and staff spaces.  
Risk: Reputation

**Comments**

**Project Forecast**

**Funding Source**

58880 - Trf Fr Gen Asst Rsv

**Total Funding Source**

**Expenditure**

71000 - Contracts

81000 - Contingency

**Total Expenditure**

**Net Total**

**Budget Year** 2026

**Year Identified** 2026

**Multi-Year Commitment** False

**Project Rank Value**

**Completion Date**

**Regions**

	2026	2027	2028	2029	2030
<b>Funding Source</b>					
58880 - Trf Fr Gen Asst Rsv	63,785	-	-	-	-
<b>Total Funding Source</b>	<b>63,785</b>	-	-	-	-
<b>Expenditure</b>					
71000 - Contracts	60,748	-	-	-	-
81000 - Contingency	3,037	-	-	-	-
<b>Total Expenditure</b>	<b>63,785</b>	-	-	-	-
<b>Net Total</b>	-	-	-	-	-

# Capital Project Detail



## 26422 - City Facilities - Unscheduled Emergency Rehabilitation & Replacement

**Consolidated Work Unit** 60-60-500 - FCCO - CORP FAC  
**Budget Theme** Maintain Service  
**Council Strategic Priority** 6. Operational Priority  
**Overall Priority** A. Recommended  
**Start Date** 2026-01-01  
**Manager**

**Budget Year** 2026  
**Year Identified** 2026  
**Multi-Year Commitment** False  
**Project Rank Value**  
**Completion Date** 2026-12-31  
**Regions**

**Descriptions** 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.

**Justification** Supports: corporate services.  
 Early failure, state of good repair. Systems failure can lead to service interruptions.  
 Risk: service delivery disruption, potential revenue lost.

### Comments

#### Project Forecast

#### Funding Source

58880 - Trf Fr Gen Asst Rsv

#### Total Funding Source

#### Expenditure

71000 - Contracts

81000 - Contingency

#### Total Expenditure

#### Net Total

	2026	2027	2028	2029	2030
Funding Source	126,120	-	-	-	-
<b>Total Funding Source</b>	<b>126,120</b>	-	-	-	-
Expenditure	105,100	-	-	-	-
81000 - Contingency	21,020	-	-	-	-
<b>Total Expenditure</b>	<b>126,120</b>	-	-	-	-
<b>Net Total</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>

# Capital Project Detail



## 26423 - Water Facilities - Unscheduled Asset Rehabilitation

**Consolidated Work Unit** 60-60-500 - FCCO - CORP FAC  
**Budget Theme** Maintain Service  
**Council Strategic Priority** 6. Operational Priority  
**Overall Priority** A. Recommended  
**Start Date** 2026-01-01  
**Manager**

**Budget Year** 2026  
**Year Identified** 2026  
**Multi-Year Commitment** False  
**Project Rank Value**  
**Completion Date** 2026-12-31  
**Regions**

**Descriptions** 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.

**Justification** Supports core service.  
 Early failure, state of good repair.  
 Health & safety, compliance: disruption may impact staff work conditions and core service delivery.

### Comments

<b>Project Forecast</b>	<b>2026</b>	<b>2027</b>	<b>2028</b>	<b>2029</b>	<b>2030</b>
<b>Funding Source</b>					
58886 - Trf Fr Wtr Asst Rsvf	94,590	-	-	-	-
<b>Total Funding Source</b>	<b>94,590</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>
<b>Expenditure</b>					
71000 - Contracts	78,825	-	-	-	-
81000 - Contingency	15,765	-	-	-	-
<b>Total Expenditure</b>	<b>94,590</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>
<b>Net Total</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>

# Capital Project Detail



## 26424 - Waste Water Facilities - Unscheduled Asset Rehabilitation

<b>Consolidated Work Unit</b>	60-60-500 - FCCO - CORP FAC	<b>Budget Year</b>	2026
<b>Budget Theme</b>	Maintain Service	<b>Year Identified</b>	2026
<b>Council Strategic Priority</b>	6. Operational Priority	<b>Multi-Year Commitment</b>	False
<b>Overall Priority</b>	A. Recommended	<b>Project Rank Value</b>	
<b>Start Date</b>	2026-01-01	<b>Completion Date</b>	2026-12-31
<b>Manager</b>		<b>Regions</b>	

**Descriptions** 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.

**Justification** Supports core service.  
Early failure, state of good repair.  
Health & safety, compliance: disruption may impact staff work conditions and core service delivery.

### Comments

<b>Project Forecast</b>	<b>2026</b>	<b>2027</b>	<b>2028</b>	<b>2029</b>	<b>2030</b>
<b>Funding Source</b>					
58887 - Trf Fr Ww Asst Rsvf	94,590	-	-	-	-
<b>Total Funding Source</b>	<b>94,590</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>
<b>Expenditure</b>					
71000 - Contracts	78,825	-	-	-	-
81000 - Contingency	15,765	-	-	-	-
<b>Total Expenditure</b>	<b>94,590</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>
<b>Net Total</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>

# Capital Project Detail



## 26425 - Orillia Public Library - Exterior Stone Repair

**Consolidated Work Unit** 60-60-500 - FCCO - CORP FAC  
**Budget Theme** Maintain Service  
**Council Strategic Priority** 6. Operational Priority  
**Overall Priority** A. Recommended  
**Start Date** 2026-01-01  
**Manager**

**Budget Year** 2026  
**Year Identified** 2026  
**Multi-Year Commitment** False  
**Project Rank Value**  
**Completion Date** 2026-12-31  
**Regions**

**Descriptions** Ongoing repairs to stone and concrete sidewalks and pathways surrounding the Library.  
**Justification** Supports rehabilitation of stone and concrete sidewalks and pathways. Public health and safety risks are presented if areas are not well maintained.

### Comments

<b>Project Forecast</b>	<b>2026</b>	<b>2027</b>	<b>2028</b>	<b>2029</b>	<b>2030</b>
<b>Funding Source</b>					
58880 - Trf Fr Gen Asst Rsv	36,260	-	-	-	-
<b>Total Funding Source</b>	<b>36,260</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>
<b>Expenditure</b>					
71000 - Contracts	31,530	-	-	-	-
81000 - Contingency	4,730	-	-	-	-
<b>Total Expenditure</b>	<b>36,260</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>
<b>Net Total</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>

# Capital Project Detail



## 26452 - Orillia Opera House - Conservation Plan Items

**Consolidated Work Unit** 60-60-500 - FCCO - CORP FAC  
**Budget Theme** Maintain Service  
**Council Strategic Priority** 6. Operational Priority  
**Overall Priority** A. Recommended  
**Start Date** 2026-01-01  
**Manager**

**Budget Year** 2026  
**Year Identified** 2026  
**Multi-Year Commitment** False  
**Project Rank Value**  
**Completion Date** 2026-12-31  
**Regions**

**Descriptions** This project is to address immediate items identified in the Conservation Plan including concrete and plaster work.  
**Justification** Non-core service  
 Risks: risk to asset preservation, incident and injury

### Comments

<b>Project Forecast</b>	<b>2026</b>	<b>2027</b>	<b>2028</b>	<b>2029</b>	<b>2030</b>
<b>Funding Source</b>					
58883 - Trf Fr Opra Asst Rsvf	100,000	-	-	-	-
<b>Total Funding Source</b>	<b>100,000</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>
<b>Expenditure</b>					
71000 - Contracts	100,000	-	-	-	-
<b>Total Expenditure</b>	<b>100,000</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>
<b>Net Total</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>

# Capital Project Detail



## 26453 - Leacock Museum Conservation Plan Update

**Consolidated Work Unit** 60-60-500 - FCCO - CORP FAC  
**Budget Theme** Maintain Service  
**Council Strategic Priority** 6. Operational Priority  
**Overall Priority** A. Recommended  
**Start Date**  
**Manager**

**Budget Year** 2026  
**Year Identified** 2026  
**Multi-Year Commitment** False  
**Project Rank Value**  
**Completion Date**  
**Regions**

### Descriptions

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.

### Justification

Non-core services.  
 End of useful life, state of good repair.  
 Risks: potential loss of reputation and revenue if Leacock Home condition is not addressed over time.

### Comments

#### Project Forecast

#### Funding Source

58880 - Trf Fr Gen Asst Rsv

#### Total Funding Source

#### Expenditure

71000 - Contracts

81000 - Contingency

#### Total Expenditure

#### Net Total

	2026	2027	2028	2029	2030
<b>Funding Source</b>					
58880 - Trf Fr Gen Asst Rsv	57,805	-	-	-	-
<b>Total Funding Source</b>	<b>57,805</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>
<b>Expenditure</b>					
71000 - Contracts	52,550	-	-	-	-
81000 - Contingency	5,255	-	-	-	-
<b>Total Expenditure</b>	<b>57,805</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>
<b>Net Total</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>

# Capital Project Detail



## 26454 - Leacock Museum Storm Windows and Doors

**Consolidated Work Unit** 60-60-500 - FCCO - CORP FAC  
**Budget Theme** New Initiative/Enhanced Service  
**Council Strategic Priority** 6. Operational Priority  
**Overall Priority** A. Recommended  
**Start Date** 2026-01-01

**Budget Year** 2026  
**Year Identified** 2026  
**Multi-Year Commitment** False  
**Project Rank Value**  
**Completion Date** 2026-12-31  
**Regions**

**Manager**

**Descriptions** This project is to address storm windows at the Leacock Museum.

**Justification** Non-core services.  
 End of useful life, state of good repair.  
 Degradation of heritage building, may cause further damage to building.

**Comments**

**Project Forecast**

**Funding Source**

58880 - Trf Fr Gen Asst Rsv

**Total Funding Source**

**Expenditure**

71000 - Contracts

81000 - Contingency

**Total Expenditure**

**Net Total**

	2026	2027	2028	2029	2030
<b>Funding Source</b>					
58880 - Trf Fr Gen Asst Rsv	66,625	-	-	-	-
<b>Total Funding Source</b>	<b>66,625</b>	-	-	-	-
<b>Expenditure</b>					
71000 - Contracts	51,250	-	-	-	-
81000 - Contingency	15,375	-	-	-	-
<b>Total Expenditure</b>	<b>66,625</b>	-	-	-	-
<b>Net Total</b>	-	-	-	-	-

# Capital Project Detail



## 26455 - West Orillia - Satellite Storage - Roads Equipment

**Consolidated Work Unit** 60-60-500 - FCCO - CORP FAC

**Budget Theme** Manage Growth

**Council Strategic Priority** 6. Operational Priority

**Overall Priority** A. Recommended

**Start Date**

**Manager**

**Descriptions**

West Orillia is serviced by roads equipment that is currently deployed from the Municipal Operations Centre. The return travel time from James Street to West Orillia creates resourcing inefficiencies. By allocating approximately 500 square feet of storage space in West Orillia, select roads equipment can be deployed more efficiently locally.

**Justification**

Growth for a core service supported.  
Increasing capacity.  
Operational efficiencies.

**Comments**

**Project Forecast**

**Funding Source**

58880 - Trf Fr Gen Asst Rsv

**Total Funding Source**

**Expenditure**

71000 - Contracts

81000 - Contingency

**Total Expenditure**

**Net Total**

**Budget Year** 2026

**Year Identified** 2026

**Multi-Year Commitment** False

**Project Rank Value**

**Completion Date**

**Regions**

	2026	2027	2028	2029	2030
<b>Funding Source</b>					
58880 - Trf Fr Gen Asst Rsv	110,000	-	-	-	-
<b>Total Funding Source</b>	<b>110,000</b>	-	-	-	-
<b>Expenditure</b>					
71000 - Contracts	100,000	-	-	-	-
81000 - Contingency	10,000	-	-	-	-
<b>Total Expenditure</b>	<b>110,000</b>	-	-	-	-
<b>Net Total</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>

# Capital Project Detail



## 26457 - Fire Hall 1 - Emergency Operations Enhancements

**Consolidated Work Unit** 60-60-500 - FCCO - CORP FAC  
**Budget Theme** New Initiative/Enhanced Service  
**Council Strategic Priority** 5. Corporate Priority  
**Overall Priority** A. Recommended  
**Start Date**  
**Manager**

**Budget Year** 2026  
**Year Identified** 2026  
**Multi-Year Commitment** False  
**Project Rank Value**  
**Completion Date**  
**Regions**

**Descriptions** The intent of the project is to enhance the features of the facility and Emergency Operations Centre. Audio visual, space optimization and power systems will be prioritized.

**Justification** Preparedness for future emergency situations.

### Comments

### Project Forecast

#### Funding Source

58880 - Trf Fr Gen Asst Rsv

#### Total Funding Source

#### Expenditure

71000 - Contracts

81000 - Contingency

#### Total Expenditure

#### Net Total

	2026	2027	2028	2029	2030
Funding Source	112,750	-	-	-	-
<b>Total Funding Source</b>	<b>112,750</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>
Expenditure	102,500	-	-	-	-
81000 - Contingency	10,250	-	-	-	-
<b>Total Expenditure</b>	<b>112,750</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>
<b>Net Total</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>

# Capital Project Detail



## 26459 - Operations Centre Expansion/Addition - Design and Construction

<b>Consolidated Work Unit</b>	60-60-500 - FCCO - CORP FAC	<b>Budget Year</b>	2026
<b>Budget Theme</b>	Manage Growth	<b>Year Identified</b>	2026
<b>Council Strategic Priority</b>	5. Corporate Priority	<b>Multi-Year Commitment</b>	True
<b>Overall Priority</b>	A. Recommended	<b>Project Rank Value</b>	
<b>Start Date</b>	2028-01-01	<b>Completion Date</b>	2029-12-31
<b>Manager</b>		<b>Regions</b>	

**Descriptions** 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.

**Justification** As the City of Orillia continues to increase in size, additional space is required to house a growing fleet within the Municipal Operations Centre. In addition to fleet, space for staff required to responsibly manage fleet and operational needs, electrical capacity to support future fleet charging requirements and fuel storage system options will also be included as part of the overall assessment and design.

### Comments

<b>Project Forecast</b>	<b>2026</b>	<b>2027</b>	<b>2028</b>	<b>2029</b>	<b>2030</b>
<b>Funding Source</b>					
58811 - Trf Fr Debt Rsvf	-	-	-	6,000,000	-
58880 - Trf Fr Gen Asst Rsv	225,000	-	-	-	-
<b>Total Funding Source</b>	<b>225,000</b>	<b>-</b>	<b>-</b>	<b>6,000,000</b>	<b>-</b>
<b>Expenditure</b>					
71000 - Contracts	-	-	-	6,000,000	-
71240 - Prof / Consult	225,000	-	-	-	-
<b>Total Expenditure</b>	<b>225,000</b>	<b>-</b>	<b>-</b>	<b>6,000,000</b>	<b>-</b>
<b>Net Total</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>

# Capital Project Detail



## Operating Impact

<b>Object</b>	<b>Fund</b>	<b>Description</b>	<b>FTE</b>	<b>2026</b>	<b>2027</b>	<b>2028</b>	<b>2029</b>	<b>2030</b>
58831 - Trf Fr Dcenvir Orsvf		28451 Operations Centre Expansion Debt Operating Impacts	-	-	-	-	-	285,732
58880 - Trf Fr Gen Asst Rsv		28451 Operations Centre Expansion Debt Operating Impacts	-	-	-	-	-	175,126
73500 - Debt Pmnt Int		28451 Operations Centre Expansion Debt Operating Impacts	-	-	-	-	-	160,858
73510 - Debt Pmnt Prncpl		28451 Operations Centre Expansion Debt Operating Impacts	-	-	-	-	-	300,000

## ASSET RENEWAL Capital Project Summary



Department/ Division Project No. & Name	2026 Total
<b>Asset Renewal</b>	
26210 - Dr. Seymour Conservatory Greenhouse Facility Design	100,000
26202 - Morningstar Park Design	310,000
26601 - GIS Easements Management	80,000
25605 - (PMY) GIS Asset Management Pilot Project	87,000
26410 - Pavilion at Walter Henry	135,000
<b>Asset Renewal Total</b>	<b>712,000</b>
<b>Total 2026 Capital Projects</b>	<b>712,000</b>

# Capital Project Detail



## 25605 - (PMY) GIS Asset Management Pilot Project

<b>Consolidated Work Unit</b>	60-60-521 - ASSET MGMT/MTCE - ASSET CARE	<b>Budget Year</b>	2026
<b>Budget Theme</b>	New Initiative/Enhanced Service	<b>Year Identified</b>	2025
<b>Council Strategic Priority</b>	6. Operational Priority	<b>Multi-Year Commitment</b>	True
<b>Overall Priority</b>	A. Recommended	<b>Project Rank Value</b>	
<b>Start Date</b>	2025-01-01	<b>Completion Date</b>	2026-12-31
<b>Manager</b>		<b>Regions</b>	

**Descriptions** Study: A two-year pilot study is proposed that would assess and enhance the corporate-wide adoption of a Geographic Information System to support City business needs. Work would involve hiring students for GIS data collection work (911 civic addressing, location data for core assets, etc.), GIS software support from the leading industry provider for assisting in implementing GIS needs, and an assessment of the value of GIS across the City with a follow-up report to Council.

**Justification** At present, City GIS data can be managed in isolated silos, but the GIS Team is working towards breaking these barriers down, and is proposing to conduct a two-year pilot study whereby staff will assess and enhance the corporate-wide adoption of GIS to support City business needs. Regulation 588/17 (Asset Management Planning for Municipal Infrastructure) requires municipalities to develop and maintain asset management plans. GIS is a strong tool that can greatly assist in the maintenance and continual improvement of the City's core assets, such as water, wastewater, stormwater, roads and bridges. The pilot study will assess and enhance the corporate-wide adoption of GIS to support City business needs, especially with respect to asset management.

### Comments

<b>Project Forecast</b>	<b>2026</b>	<b>2027</b>	<b>2028</b>	<b>2029</b>	<b>2030</b>
<b>Funding Source</b>					
58815 - Trf Fr It Rsvfd	87,000	-	-	-	-
<b>Total Funding Source</b>	<b>87,000</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>
<b>Expenditure</b>					
62000 - Casual Wages	53,300	-	-	-	-
71000 - Contracts	33,700	-	-	-	-
<b>Total Expenditure</b>	<b>87,000</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>
<b>Net Total</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>

# Capital Project Detail



## 26202 - Morningstar Park Design

<b>Consolidated Work Unit</b>	60-60-002 - FCCO - ADM	<b>Budget Year</b>	2026
<b>Budget Theme</b>	Maintain Service	<b>Year Identified</b>	2026
<b>Council Strategic Priority</b>	1. Helping the Community with Things That Matter	<b>Multi-Year Commitment</b>	False
<b>Overall Priority</b>	A. Recommended	<b>Project Rank Value</b>	
<b>Start Date</b>	2026-01-02	<b>Completion Date</b>	2026-12-02
<b>Manager</b>		<b>Regions</b>	
<b>Descriptions</b>	1) Rehabilitation of existing tennis courts. 2) Design for new pickleball courts, basketball courts and the replacement of existing park equipment.		
<b>Justification</b>	The condition of the park has deteriorated and requires rehabilitation, and level of service enhancements.		
<b>Comments</b>	Design 2026 Construction 2027		

<b>Project Forecast</b>	<b>2026</b>	<b>2027</b>	<b>2028</b>	<b>2029</b>	<b>2030</b>
<b>Funding Source</b>					
58830 - Trf Fr Dcps Orsvf	62,000	-	-	-	-
58880 - Trf Fr Gen Asst Rsv	248,000	-	-	-	-
<b>Total Funding Source</b>	<b>310,000</b>	-	-	-	-
<b>Expenditure</b>					
71000 - Contracts	310,000	-	-	-	-
<b>Total Expenditure</b>	<b>310,000</b>	-	-	-	-
<b>Net Total</b>	-	-	-	-	-

# Capital Project Detail



## 26210 - Dr. Seymour Conservatory Greenhouse Facility Design

**Consolidated Work Unit** 60-60-002 - FCCO - ADM  
**Budget Theme** Maintain Service  
**Council Strategic Priority** 6. Operational Priority  
**Overall Priority** A. Recommended  
**Start Date** 2026-01-01  
**Manager**

**Budget Year** 2026  
**Year Identified** 2026  
**Multi-Year Commitment** False  
**Project Rank Value**  
**Completion Date** 2026-12-31  
**Regions**

**Descriptions** The Dr. Seymour Conservatory Greenhouse has reached the end of its useful lifespan and requires replacement. The facility is required as a satellite location for Parks staff deployment and Parks maintenance equipment storage.  
**Justification** End of useful life, state of good repair.  
**Comments** Design in 2026, construction in 2027

<b>Project Forecast</b>	<b>2026</b>	<b>2027</b>	<b>2028</b>	<b>2029</b>	<b>2030</b>
<b>Funding Source</b>					
58880 - Trf Fr Gen Asst Rsv	100,000	-	-	-	-
<b>Total Funding Source</b>	<b>100,000</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>
<b>Expenditure</b>					
71000 - Contracts	100,000	-	-	-	-
<b>Total Expenditure</b>	<b>100,000</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>
<b>Net Total</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>

# Capital Project Detail



## 26410 - Pavilion at Walter Henry

<b>Consolidated Work Unit</b>	60-60-002 - FCCO - ADM	<b>Budget Year</b>	2026
<b>Budget Theme</b>	Maintain Service	<b>Year Identified</b>	2026
<b>Council Strategic Priority</b>	1. Helping the Community with Things That Matter	<b>Multi-Year Commitment</b>	False
<b>Overall Priority</b>	C. Council Referral	<b>Project Rank Value</b>	
<b>Start Date</b>		<b>Completion Date</b>	
<b>Manager</b>		<b>Regions</b>	
<b>Descriptions</b>	Expansion of the existing Walter Henry Park pavilion by approximately 1000 square feet.		
<b>Justification</b>	Community input - the park sees very high user traffic. The existing pavilion which includes 450 square feet of space does not provide adequate shade/rest opportunity for the volume of park users.		

### Comments

#### Project Forecast

#### Funding Source

58801 - Trf Fr Tax Stab Rsv

58830 - Trf Fr Dcps Orsvf

#### Total Funding Source

#### Expenditure

71000 - Contracts

#### Total Expenditure

#### Net Total

	2026	2027	2028	2029	2030
	20,250	-	-	-	-
	114,750	-	-	-	-
<b>Total Funding Source</b>	<b>135,000</b>	-	-	-	-
	135,000	-	-	-	-
<b>Total Expenditure</b>	<b>135,000</b>	-	-	-	-
<b>Net Total</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>

# Capital Project Detail



## 26601 - GIS Easements Management

<b>Consolidated Work Unit</b>	60-60-521 - ASSET MGMT/MTCE - ASSET CARE	<b>Budget Year</b>	2026
<b>Budget Theme</b>	New Initiative/Enhanced Service	<b>Year Identified</b>	2026
<b>Council Strategic Priority</b>	5. Corporate Priority	<b>Multi-Year Commitment</b>	False
<b>Overall Priority</b>	A. Recommended	<b>Project Rank Value</b>	
<b>Start Date</b>	2026-01-01	<b>Completion Date</b>	2026-12-31
<b>Manager</b>		<b>Regions</b>	

**Descriptions** This project entails signing up with Teranet’s easement program to obtain and download into the City’s Geographical Information System (GIS) a full data set of City easements set up in Orillia (not including other utilities). Teranet operates the Electronic Registration System for the Province of Ontario. With this program, the City can proactively manage and protect its easement interests by accessing tabular and digitally mapped easement information enabling staff to more easily access reliable easement information.

**Justification** During consultations across the corporation, the inclusion of easement information in the City’s GIS system was identified as one of the top needs. Including easement information in GIS will save many staff a significant amount of time. For example, the following are some of the estimated annual staff time savings - Legislative Services (20 hours), Engineering (20 hours), Operations (9 hours), and Legal (10 hours).

### Comments

	<b>2026</b>	<b>2027</b>	<b>2028</b>	<b>2029</b>	<b>2030</b>
<b>Project Forecast</b>					
<b>Funding Source</b>					
58815 - Trf Fr It Rsvfd	80,000	-	-	-	-
<b>Total Funding Source</b>	<b>80,000</b>	-	-	-	-
<b>Expenditure</b>					
71000 - Contracts	75,000	-	-	-	-
81000 - Contingency	5,000	-	-	-	-
<b>Total Expenditure</b>	<b>80,000</b>	-	-	-	-
<b>Net Total</b>	-	-	-	-	-

# Capital Project Detail



## Operating Impact

Object	Fund	Description	FTE	2026	2027	2028	2029	2030
71000 - Contracts	1 - Operating	Ongoing maintenance of Teranet Easement Report	-	-	10,000	10,000	10,000	10,000

## PARKS & REC Capital Project Summary



Department/ Division Project No. & Name	2026 Total
<b>Recreation &amp; Culture</b>	
26100 - Art in Public Places	30,000
26101 - City Wide Customer Service	75,000
26102 - Youth/Senior Centre Land Purchase	1,500,000
<b>Recreation &amp; Culture Total</b>	<b>1,605,000</b>
<b>Park Development</b>	
26201 - Foundry Park Dog Park	100,000
26212 - Playground Replacement	250,000
<b>Park Development Total</b>	<b>350,000</b>
<b>Parks &amp; Rec</b>	
25463 - (PMY) Orillia Recreation Centre - Cooling System Refurbishment	5,780,500
26407 - Park Washrooms Rehabilitation Program	70,000
26420 - Rotary Place Maintenance & Equipment Rehabilitation & Replacement	173,415
26421 - Orillia Recreation Centre - Equipment Rehabilitation & Replacement	231,220
26458 - McKinnell Park - Washroom Refurbishment	280,000
NEW26280 - Port Pavilion Rehabilitation	100,000
NEW26297 - Trail Safety	25,000
<b>Parks &amp; Rec Total</b>	<b>6,660,135</b>
<b>Total 2026 Capital Projects</b>	<b>8,615,135</b>

# Capital Project Detail



## 26100 - Art in Public Places

**Consolidated Work Unit** 30-32-230 - REC - CULTURE  
**Budget Theme** New Initiative/Enhanced Service  
**Council Strategic Priority** 6. Operational Priority  
**Overall Priority** A. Recommended  
**Start Date** 2026-01-01  
**Manager**

**Budget Year** 2026  
**Year Identified** 2026  
**Multi-Year Commitment** False  
**Project Rank Value**  
**Completion Date** 2026-12-31  
**Regions**

### Descriptions

The IlluminART project proposes the creation of a permanent outdoor art gallery at the Port of Orillia by transforming light infrastructure into a dynamic, free, and accessible art experience for residents and visitors alike. The concept involves large-scale lampshades integrated into light poles, serving dual purposes as both street lighting and rotating exhibition platforms. Artists will submit digital images of their work, which will be printed on transparency film and placed inside the lampshades. When illuminated, these pieces will be projected outward—offering an innovative, engaging way for the public to interact with visual art in a non-traditional setting. The gallery will feature biannual exhibitions and place a strong focus on equity and representation, prioritizing works from artists of marginalized and underrepresented communities.

### Justification

The IlluminART project aligns with multiple strategic plans, including the City’s Parks, Recreation, Trails and Culture Master Plan, the Downtown Tomorrow Plan, the Economic Development Strategy, and the City of Orillia Official Plan. By merging functional lighting infrastructure with innovative public art, the project enhances public safety, increases tourism, and activates the Port of Orillia as a vibrant cultural destination.

### Comments

#### Project Forecast

#### Funding Source

58918 - Trf Fr Mat Rsvf

#### Total Funding Source

#### Expenditure

71000 - Contracts

#### Total Expenditure

#### Net Total

	2026	2027	2028	2029	2030
58918 - Trf Fr Mat Rsvf	30,000	-	-	-	-
<b>Total Funding Source</b>	<b>30,000</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>
71000 - Contracts	30,000	-	-	-	-
<b>Total Expenditure</b>	<b>30,000</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>
<b>Net Total</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>

# Capital Project Detail



## Operating Impact

Object	Fund	Description	FTE	2026	2027	2028	2029	2030
61000 - Sal Wages			-	1,000	1,000	1,000	1,000	1,000

# Capital Project Detail



## 26101 - City Wide Customer Service

<b>Consolidated Work Unit</b>	30-32-200 - REC - BUS SRV	<b>Budget Year</b>	2026
<b>Budget Theme</b>	New Initiative/Enhanced Service	<b>Year Identified</b>	2026
<b>Council Strategic Priority</b>	1. Helping the Community with Things That Matter	<b>Multi-Year Commitment</b>	False
<b>Overall Priority</b>	A. Recommended	<b>Project Rank Value</b>	
<b>Start Date</b>	2026-01-01	<b>Completion Date</b>	2026-12-31
<b>Manager</b>		<b>Regions</b>	
<b>Descriptions</b>	<p>Funding to work towards achieving the customer service recommendations outlined in the Customer Service review/Report by Perry Group for the Service Orillia project. These dollars are for the implementation of the Perry Group recommendations over the next few years.</p>		
<b>Justification</b>	<p>This project is designed to enhance customer service efficiency and accessibility by centralizing customer service. This initiative will streamline City of Orillia inquiries in one centralized location, offering residents a convenient experience while optimizing operational effectiveness.</p> <p>Improved Service Delivery Centralizing customer service functions enables faster response times and overall assistance for City related inquiries.</p> <p>Accessibility Residents will have easier access to corporate information and services. Offering a more convenient and cohesive experience.</p> <p>Operational Efficiency Expanding customer service operations and overall offerings will reduce administrative overhead and optimize resource allocation.</p>		
<b>Comments</b>			

# Capital Project Detail



	2026	2027	2028	2029	2030
<b>Project Forecast</b>					
<b>Funding Source</b>					
58810 - Trf Fr Caplvy Rsv	75,000	-	-	-	-
<b>Total Funding Source</b>	<b>75,000</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>
<b>Expenditure</b>					
71000 - Contracts	75,000	-	-	-	-
<b>Total Expenditure</b>	<b>75,000</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>
<b>Net Total</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>

# Capital Project Detail



## 26102 - Youth/Senior Centre Land Purchase

**Consolidated Work Unit** 30-32-205 - REC - YOUTH CTRE  
**Budget Theme** Manage Growth  
**Council Strategic Priority** 2. Looking After Our Most Vulnerable  
**Overall Priority** A. Recommended  
**Start Date** 2026-01-01

**Budget Year** 2026  
**Year Identified** 2026  
**Multi-Year Commitment** False  
**Project Rank Value**  
**Completion Date** 2026-12-31

### **Manager**

### **Regions**

### **Descriptions**

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 generations.

# Capital Project Detail



## Justification

1. A recent needs assessment conducted in Orillia revealed a significant gap in youth-focused resources specifically targeted to vulnerable youth.
2. Youth Centers and Seniors Centres prioritize creating a safe and secure environment where vulnerable people feel protected from risks such as violence, exploitation, or substance abuse. The center will offer a refuge and trained staff who can intervene and provide support to vulnerable individuals when needed.
3. Intergenerational programming allows organizations to access broader funding streams along as well as increases collaboration with community organizations, healthcare providers, schools, and local businesses to enhance services and expand resources available to vulnerable youth and seniors.
4. A combined center can offer a wide range of programs and activities that cater to the diverse interests and needs of both youth and seniors. This includes educational workshops, academic support, recreational activities, health and wellness programs, arts and crafts, and social events. By providing a variety of options, the center ensures that there's something for everyone, including vulnerable individuals.
5. These centers provide opportunities for vulnerable youth to connect with positive adult role models and mentors who can offer guidance, encouragement, and support.
6. The center celebrates diversity and promotes inclusivity, creating a welcoming space where everyone feels valued and respected regardless of their background or circumstances.

## Comments

### Project Forecast

#### Funding Source

58829 - Trf Fr Dcrec Orsvf  
 58854 - Trf Fr Land Rsvf  
 58919 - Trf Fr Youth Rsvf

#### Total Funding Source

#### Expenditure

71000 - Contracts

#### Total Expenditure

#### Net Total

	2026	2027	2028	2029	2030
	250,000	-	-	-	-
	1,100,000	-	-	-	-
	150,000	-	-	-	-
<b>Total Funding Source</b>	<b>1,500,000</b>	-	-	-	-
	1,500,000	-	-	-	-
<b>Total Expenditure</b>	<b>1,500,000</b>	-	-	-	-
<b>Net Total</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>

# Capital Project Detail



## 26201 - Foundry Park Dog Park

<b>Consolidated Work Unit</b>	50-52-405 - PLAN - PARK DEV	<b>Budget Year</b>	2026
<b>Budget Theme</b>	New Initiative/Enhanced Service	<b>Year Identified</b>	2025
<b>Council Strategic Priority</b>	1. Helping the Community with Things That Matter	<b>Multi-Year Commitment</b>	False
<b>Overall Priority</b>	C. Council Referral	<b>Project Rank Value</b>	
<b>Start Date</b>	2026-01-01	<b>Completion Date</b>	2026-06-30
<b>Manager</b>		<b>Regions</b>	

**Descriptions** This project will construct an off-lease dog park at Foundry Park

**Justification** This project is response to Council's June 9, 2025 direction to staff to investigate the feasibility, logistics, and cost of establishing off-leash dog parks at Foundry Park and in Wards 2 and 4, including accommodations for both small and large breed dogs.

**Comments** Recommendation adopted at the meeting held on August 11, 2025, that the Mayor be requested to consider the Foundry Park Off-Leash Dog Area as part of the proposed 2026 budget.

<b>Project Forecast</b>	<b>2026</b>	<b>2027</b>	<b>2028</b>	<b>2029</b>	<b>2030</b>
<b>Funding Source</b>					
58880 - Trf Fr Gen Asst Rsv	100,000	-	-	-	-
<b>Total Funding Source</b>	<b>100,000</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>
<b>Expenditure</b>					
71000 - Contracts	100,000	-	-	-	-
<b>Total Expenditure</b>	<b>100,000</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>
<b>Net Total</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>

## Operating Impact

<b>Object</b>	<b>Fund</b>	<b>Description</b>	<b>FTE</b>	<b>2026</b>	<b>2027</b>	<b>2028</b>	<b>2029</b>	<b>2030</b>
62000 - Casual Wages			-	1,000	1,000	1,000	1,000	1,000
71000 - Contracts			-	6,000	6,000	6,000	6,000	6,000

# Capital Project Detail



## 26212 - Playground Replacement

<b>Consolidated Work Unit</b>	50-52-405 - PLAN - PARK DEV	<b>Budget Year</b>	2026
<b>Budget Theme</b>	Manage Growth	<b>Year Identified</b>	2026
<b>Council Strategic Priority</b>	1. Helping the Community with Things That Matter	<b>Multi-Year Commitment</b>	False
<b>Overall Priority</b>	A. Recommended	<b>Project Rank Value</b>	
<b>Start Date</b>		<b>Completion Date</b>	
<b>Manager</b>		<b>Regions</b>	
<b>Descriptions</b>	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.		
<b>Justification</b>	Playground replacements are required as playground equipment naturally ages, eventually becoming non-functional or a liability concern. Playgrounds that are refurbished are required to be upgraded to meet accessibility requirements and therefore these projects include; accessible play equipment, sidewalk connections, seating, shade, and AODA certified safety surfacing.		

### Comments

	<u>2026</u>	<u>2027</u>	<u>2028</u>	<u>2029</u>	<u>2030</u>
<b>Project Forecast</b>					
<b>Funding Source</b>					
58880 - Trf Fr Gen Asst Rsv	250,000	-	-	-	-
<b>Total Funding Source</b>	<b>250,000</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>
<b>Expenditure</b>					
71000 - Contracts	250,000	-	-	-	-
<b>Total Expenditure</b>	<b>250,000</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>
<b>Net Total</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>

# Capital Project Detail



## 25463 - (PMY) Orillia Recreation Centre - Cooling System Refurbishment

**Consolidated Work Unit** 60-60-510 - FCCO - REC

**Budget Theme** Maintain Service

**Council Strategic Priority** 5. Corporate Priority

**Overall Priority** A. Recommended

**Start Date** 2025-01-01

**Manager**

**Descriptions** The goal of the project is to design and refurbish the cooling system. The existing water-sourced cooling tower system will be uninstalled and replaced with an air-sourced cooling system.

**Justification** Non-core services.  
Integration of air-sourced system will ensure a consistent operational condition.  
Supports the needs of the community and service experience.

### Comments

#### Project Forecast

#### Funding Source

58880 - Trf Fr Gen Asst Rsv

#### Total Funding Source

#### Expenditure

71000 - Contracts

81000 - Contingency

#### Total Expenditure

#### Net Total

**Budget Year** 2026

**Year Identified** 2025

**Multi-Year Commitment** True

**Project Rank Value**

**Completion Date**

**Regions**

	2026	2027	2028	2029	2030
<b>Funding Source</b>					
58880 - Trf Fr Gen Asst Rsv	5,780,500	-	-	-	-
<b>Total Funding Source</b>	<b>5,780,500</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>
<b>Expenditure</b>					
71000 - Contracts	5,255,000	-	-	-	-
81000 - Contingency	525,500	-	-	-	-
<b>Total Expenditure</b>	<b>5,780,500</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>
<b>Net Total</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>

# Capital Project Detail



## 26407 - Park Washrooms Rehabilitation Program

<b>Consolidated Work Unit</b>	60-60-510 - FCCO - REC	<b>Budget Year</b>	2026
<b>Budget Theme</b>	Maintain Service	<b>Year Identified</b>	2026
<b>Council Strategic Priority</b>	1. Helping the Community with Things That Matter	<b>Multi-Year Commitment</b>	False
<b>Overall Priority</b>	A. Recommended	<b>Project Rank Value</b>	
<b>Start Date</b>		<b>Completion Date</b>	
<b>Manager</b>		<b>Regions</b>	
<b>Descriptions</b>	Asset: Parks Washroom Facilities Scope: Rehabilitation of parks washrooms including new roofing, building envelope, fixtures, and other components. Priority 2026 focus will be Clayt French Park buildings.		
<b>Justification</b>	Supports public service. End of useful life, state of good repair. Risk: service delivery disruption and reputation.		

### Comments

<b>Project Forecast</b>	<b>2026</b>	<b>2027</b>	<b>2028</b>	<b>2029</b>	<b>2030</b>
<b>Funding Source</b>					
58880 - Trf Fr Gen Asst Rsv	70,000	-	-	-	-
<b>Total Funding Source</b>	<b>70,000</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>
<b>Expenditure</b>					
71000 - Contracts	58,000	-	-	-	-
81000 - Contingency	12,000	-	-	-	-
<b>Total Expenditure</b>	<b>70,000</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>
<b>Net Total</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>

# Capital Project Detail



## 26420 - Rotary Place Maintenance & Equipment Rehabilitation & Replacement

<b>Consolidated Work Unit</b>	60-60-510 - FCCO - REC	<b>Budget Year</b>	2026
<b>Budget Theme</b>	Maintain Service	<b>Year Identified</b>	2026
<b>Council Strategic Priority</b>	6. Operational Priority	<b>Multi-Year Commitment</b>	False
<b>Overall Priority</b>	A. Recommended	<b>Project Rank Value</b>	
<b>Start Date</b>	2026-01-01	<b>Completion Date</b>	2026-12-31
<b>Manager</b>		<b>Regions</b>	
<b>Descriptions</b>	<p>This is a recurring program focused on the replacement of equipment and preventative maintenance that is required at Rotary Place. The facility has reached 16 years of operations and system replacements are required. The following areas will be a focus in 2026:</p> <ul style="list-style-type: none"> <li>-replacement of ice maintenance equipment and supporting systems</li> <li>-replacement of HVAC units and BAS components reaching end of service life</li> <li>-repairs and refurbishment of roof assembly and building envelope</li> <li>-replacement of water and mechanical systems, pumps and compressors</li> <li>-facility security enhancements such as locking mechanisms, security cameras</li> </ul>		
<b>Justification</b>	<p>Supports: recreation facility.                      End of useful life, state of good repair. Prolonged operation of equipment can lead to catastrophic failure and service interruption.                      Risk: service delivery disruption, potential revenue loss.</p>		

### Comments

<b>Project Forecast</b>	<b>2026</b>	<b>2027</b>	<b>2028</b>	<b>2029</b>	<b>2030</b>
<b>Funding Source</b>					
58880 - Trf Fr Gen Asst Rsv	173,415	-	-	-	-
<b>Total Funding Source</b>	<b>173,415</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>
<b>Expenditure</b>					
71000 - Contracts	157,650	-	-	-	-
81000 - Contingency	15,765	-	-	-	-
<b>Total Expenditure</b>	<b>173,415</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>
<b>Net Total</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>

# Capital Project Detail



## 26421 - Orillia Recreation Centre - Equipment Rehabilitation & Replacement

**Consolidated Work Unit** 60-60-510 - FCCO - REC

**Budget Theme** Maintain Service

**Council Strategic Priority** 6. Operational Priority

**Overall Priority** A. Recommended

**Start Date** 2026-01-01

**Manager**

**Descriptions**

This is a recurring program focused on the rehabilitation and replacement of equipment and features that are necessary to maintain the Orillia Recreation Centre. The follow areas will be a focus in 2026:

- replacement and maintenance of pool equipment and supporting systems
- repairs to roof assembly and building envelope
- priority maintenance and enhancement of the facility's HVAC+R systems
- replacement of water and mechanical systems, pumps and compressors
- repairs and maintenance of finishes, flooring and recreation infrastructure
- facility security enhancements such as locking mechanisms, door repairs, lighting, security cameras
- priority electrical repairs and upgrades

**Justification**

Supports: recreation facility.

End of useful life, state of good repair. Prolonged operation of equipment can lead to catastrophic failure and service interruption.

Risk: service delivery disruption, potential revenue loss.

**Comments**

**Budget Year** 2026

**Year Identified** 2026

**Multi-Year Commitment** False

**Project Rank Value**

**Completion Date** 2026-12-31

**Regions**

# Capital Project Detail



	2026	2027	2028	2029	2030
<b>Project Forecast</b>					
<b>Funding Source</b>					
58880 - Trf Fr Gen Asst Rsv	231,220	-	-	-	-
<b>Total Funding Source</b>	<b>231,220</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>
<b>Expenditure</b>					
71000 - Contracts	210,200	-	-	-	-
81000 - Contingency	21,020	-	-	-	-
<b>Total Expenditure</b>	<b>231,220</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>
<b>Net Total</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>

# Capital Project Detail



## 26458 - McKinnell Park - Washroom Refurbishment

**Consolidated Work Unit** 60-60-510 - FCCO - REC

**Budget Theme** Maintain Service

**Council Strategic Priority** 6. Operational Priority

**Overall Priority** A. Recommended

**Start Date**

**Manager**

**Descriptions**

To ensure the washroom building is safe and functional, considerable state of good repair work is required. This includes exterior works including facade refurbishment and roofing, as well as replacement of interior fixtures and finishes. Accessibility and safety features are required outside and inside the washroom building.

**Justification**

Equipment and components have reached end of useful life and for public safety and functionality, must be replaced. This park is highly popular with baseball diamonds, a splashpad and playground. A washroom building that is safe and accessible will support this park's activities and provide an appropriate space for people to change, use a washroom and provide ample storage for community associations.

**Comments**

**Project Forecast**

**Funding Source**

58852 - Trf Fr Cilcbc Orsvfd

**Total Funding Source**

**Expenditure**

71000 - Contracts

**Total Expenditure**

**Net Total**

	2026	2027	2028	2029	2030
<b>Funding Source</b>					
58852 - Trf Fr Cilcbc Orsvfd	280,000	-	-	-	-
<b>Total Funding Source</b>	<b>280,000</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>
<b>Expenditure</b>					
71000 - Contracts	280,000	-	-	-	-
<b>Total Expenditure</b>	<b>280,000</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>
<b>Net Total</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>

# Capital Project Detail



## NEW26280 - Port Pavilion Rehabilitation

**Consolidated Work Unit** 60-60-510 - FCCO - REC  
**Budget Theme** Maintain Service  
**Council Strategic Priority** 3. Strengthening Community Participation/Engagement  
**Overall Priority** C. Council Referral  
**Start Date**  
**Manager**

**Budget Year** 2026  
**Year Identified** 2026  
**Multi-Year Commitment** False  
**Project Rank Value**  
**Completion Date**  
**Regions**

**Descriptions** To rehabilitate the pavilion beside the Port of Orillia.

**Justification** This project will provide a refresh on the pavilion located at the Port of Orillia / Orillia Waterfront Centre. The project will prioritize painting and structural repairs for the pavilion.

### Comments

#### Project Forecast

#### Funding Source

58880 - Trf Fr Gen Asst Rsv

#### Total Funding Source

#### Expenditure

71000 - Contracts

#### Total Expenditure

#### Net Total

	2026	2027	2028	2029	2030
Funding Source	100,000	-	-	-	-
<b>Total Funding Source</b>	<b>100,000</b>	-	-	-	-
Expenditure	100,000	-	-	-	-
<b>Total Expenditure</b>	<b>100,000</b>	-	-	-	-
<b>Net Total</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>

# Capital Project Detail



## NEW26297 - Trail Safety

**Consolidated Work Unit** 60-60-510 - FCCO - REC  
**Budget Theme** New Initiative/Enhanced Service  
**Council Strategic Priority** 1. Helping the Community with Things That Matter  
**Overall Priority** C. Council Referral  
**Start Date**  
**Manager**

**Budget Year** 2026  
**Year Identified** 2026  
**Multi-Year Commitment** False  
**Project Rank Value**  
**Completion Date**  
**Regions**

**Descriptions** Adding a 10-foot treed buffer to be installed on the east side of the portion of trail extending from Cedar Island Road to a point 300 metres southeast.

**Justification** This project will plant trees between the sailing club entrance (Cedar Island Rd.) and the Millenium Trail to improve trail safety and clearly defining the access road and the paved trail.

### Comments

Project Forecast	2026	2027	2028	2029	2030
<b>Funding Source</b>					
58880 - Trf Fr Gen Asst Rsv	25,000	-	-	-	-
<b>Total Funding Source</b>	<b>25,000</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>
<b>Expenditure</b>					
71000 - Contracts	25,000	-	-	-	-
<b>Total Expenditure</b>	<b>25,000</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>
<b>Net Total</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>

## FLEET Capital Project Summary



Department/ Division Project No. & Name	2026 Total
<b>Fleet</b>	
26551 - 2026 Fleet Additions	140,000
26550 - (MY) 2026 Fleet Replacements	2,720,251
<b>Fleet Total</b>	<b>2,860,251</b>
<b>Total 2026 Capital Projects</b>	<b>2,860,251</b>

# Capital Project Detail



## 26550 - (MY) 2026 Fleet Replacements

<b>Consolidated Work Unit</b>	60-60-650 - FCCO - FLT	<b>Budget Year</b>	2026
<b>Budget Theme</b>	Maintain Service	<b>Year Identified</b>	2026
<b>Council Strategic Priority</b>	6. Operational Priority	<b>Multi-Year Commitment</b>	True
<b>Overall Priority</b>	A. Recommended	<b>Project Rank Value</b>	
<b>Start Date</b>	2026-01-01	<b>Completion Date</b>	2026-12-31
<b>Manager</b>		<b>Regions</b>	

**Descriptions** Multi-year project for Fleet Capital in two-year increments to support ongoing operations and assuring ordered assets arrive on schedule. 2026 Fleet Asset. Project supports the 10-year asset management plan, assets replaced are subject to change pending fleet needs and conditions.

**Justification** The replacement of aging municipal fleet vehicles is essential to ensure the continued reliability, safety, and cost-effectiveness of city operations. Many existing vehicles have exceeded their recommended service life, resulting in increased maintenance costs, operational downtime, and reduced fuel efficiency. Investing in fleet replacement aligns with sustainability goals by allowing the transition to cleaner, more efficient technologies, including hybrid and electric vehicles. Proactive replacement also minimizes service disruptions in critical departments such as public works, emergency response, and sanitation. Including fleet replacement in the 2026 capital plan is a fiscally responsible measure to maintain essential services and support long-term asset management.

### Comments

<b>Project Forecast</b>	<b>2026</b>	<b>2027</b>	<b>2028</b>	<b>2029</b>	<b>2030</b>
<b>Funding Source</b>					
58881 - Trf Fr Fleq Asst Rsvf	2,720,251	2,923,247	-	-	-
<b>Total Funding Source</b>	<b>2,720,251</b>	<b>2,923,247</b>	<b>-</b>	<b>-</b>	<b>-</b>
<b>Expenditure</b>					
71000 - Contracts	2,590,715	2,784,045	-	-	-
81000 - Contingency	129,536	139,202	-	-	-
<b>Total Expenditure</b>	<b>2,720,251</b>	<b>2,923,247</b>	<b>-</b>	<b>-</b>	<b>-</b>
<b>Net Total</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>

# Capital Project Detail



## 26551 - 2026 Fleet Additions

**Consolidated Work Unit** 60-60-650 - FCCO - FLT  
**Budget Theme** Maintain Service  
**Council Strategic Priority** 6. Operational Priority  
**Overall Priority** A. Recommended  
**Start Date** 2026-01-01

**Budget Year** 2026  
**Year Identified** 2026  
**Multi-Year Commitment** False  
**Project Rank Value**  
**Completion Date** 2026-12-31

**Manager**

**Regions**

**Descriptions** 2026 Fleet Asset Additions per identified fleet needs. Addition of Multifunction machine based out of MOC for operations. DC Background study shows vehicles and equipment of \$150k.

**Justification** The addition of a Bobcat Toolcat to the municipal fleet offers a cost-effective and versatile solution to support year-round operations across multiple departments. Its multifunctional capabilities—including snow removal, landscaping, material handling, and light construction—allow it to replace or supplement several single-purpose machines. This enhances operational efficiency, reduces equipment redundancy, and lowers long-term maintenance and storage costs. The Toolcat's compact design and maneuverability make it ideal for use in tight urban spaces, parks, sidewalks, and facility grounds. Investing in this multifunction machine aligns with the City's goals for flexible, sustainable, and resource-efficient service delivery.

**Comments** DC Study 75% DC Pg127 4.4.4, 4.4.5, Pg139 5.2.7

<b>Project Forecast</b>	<b>2026</b>	<b>2027</b>	<b>2028</b>	<b>2029</b>	<b>2030</b>
<b>Funding Source</b>					
58831 - Trf Fr Dcenvir Orsvf	105,000	-	-	-	-
58881 - Trf Fr Fleq Asst Rsvf	35,000	-	-	-	-
<b>Total Funding Source</b>	<b>140,000</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>
<b>Expenditure</b>					
71000 - Contracts	140,000	-	-	-	-
<b>Total Expenditure</b>	<b>140,000</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>
<b>Net Total</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>

## SOLID WASTE MANAGEMENT Capital Project Summary



Department/ Division Project No. & Name	2026 Total
<b>Waste Management</b>	
25600 - (PMY) Waste Diversion Site Capping	2,244,000
26600 - Stormwater Pond Maintenance	1,561,000
<b>Waste Management Total</b>	<b>3,805,000</b>
<b>Total 2026 Capital Projects</b>	<b>3,805,000</b>

# Capital Project Detail



## 25600 - (PMY) Waste Diversion Site Capping

**Consolidated Work Unit** 60-62-715 - WASTE MGMT/ENV CPL  
**Budget Theme** New Initiative/Enhanced Service  
**Council Strategic Priority** 6. Operational Priority  
**Overall Priority** A. Recommended  
**Start Date** 2025-01-01

**Budget Year** 2026  
**Year Identified** 2025  
**Multi-Year Commitment** True  
**Project Rank Value**  
**Completion Date** 2027-12-31

### Manager

### Regions

### Descriptions

Asset: Landfill. Scope: A final cap is needed on the north ends of Cells 6 and 7 where cap design work is planned for 2025 and cap construction is planned for 2026. A full perimeter access road with stormwater controls is included with the 2026 construction work. The design work for a new drop off bunker system is being done in conjunction with the final capping design work

### Justification

Core Service: Waste disposal. Risk – compliance. Capping finished areas of the Waste Diversion Site where landfilling has been completed is a requirement of the Waste Diversion Site's Landfill Design, Operations and Maintenance Plan, which is approved through the Ministry of the Environment, Conservation and Parks. Design for the bunker system is being done in conjunction with the capping design to minimize consulting costs.

### Comments

### Project Forecast

### Funding Source

58811 - Trf Fr Debt Rsvf

### Total Funding Source

### Expenditure

71000 - Contracts

81000 - Contingency

### Total Expenditure

### Net Total

	2026	2027	2028	2029	2030
Funding Source	2,244,000	-	-	-	-
<b>Total Funding Source</b>	<b>2,244,000</b>	-	-	-	-
Expenditure	1,951,000	-	-	-	-
81000 - Contingency	293,000	-	-	-	-
<b>Total Expenditure</b>	<b>2,244,000</b>	-	-	-	-
<b>Net Total</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>

# Capital Project Detail



## Operating Impact

<b>Object</b>	<b>Fund</b>	<b>Description</b>	<b>FTE</b>	<b>2026</b>	<b>2027</b>	<b>2028</b>	<b>2029</b>	<b>2030</b>
58882 - Trf Fr Lndfl Asst Rsvf		25600 Waste Diversion Site Capping Debt Operating Impacts	-	-	275,152	275,152	275,152	275,152
73500 - Debt Pmnt Int		25600 Waste Diversion Site Capping Debt Operating Impacts	-	-	50,752	50,752	50,752	50,752
73510 - Debt Pmnt Prncpl		25600 Waste Diversion Site Capping Debt Operating Impacts	-	-	224,400	224,400	224,400	224,400

# Capital Project Detail



## 26600 - Stormwater Pond Maintenance

<b>Consolidated Work Unit</b>	60-62-715 - WASTE MGMT/ENV CPL	<b>Budget Year</b>	2026
<b>Budget Theme</b>	Maintain Service	<b>Year Identified</b>	2026
<b>Council Strategic Priority</b>	6. Operational Priority	<b>Multi-Year Commitment</b>	False
<b>Overall Priority</b>	A. Recommended	<b>Project Rank Value</b>	
<b>Start Date</b>	2026-01-01	<b>Completion Date</b>	2026-12-31
<b>Manager</b>		<b>Regions</b>	

**Descriptions** Major Rehabilitation: Dredging, cleanout and remedial works for the University Stormwater Management Pond (~\$860K). Some remedial work will also occur at the Champlain Stormwater Pond (~\$701K partial cleaning + additional study work in 2026) as part of this project pending budget availability.

**Justification** State of good repair.  
Environmental protection of downstream watercourses from stormwater pond effluent. The dredging and cleanout are necessary to ensure the stormwater management pond performance is in compliance with the Environmental Compliance Approval issued by the Ministry of Environment, Conservation and Parks. A stormwater management pond assessment was conducted in 2025 and identified dredging and remedial works at the University, Champlain, Fittons and Dancy Drive stormwater management facilities.

### Comments

<b>Project Forecast</b>	<b>2026</b>	<b>2027</b>	<b>2028</b>	<b>2029</b>	<b>2030</b>
<b>Funding Source</b>					
58888 - Trf Fr Strm Asst Rsvf	1,561,000	-	-	-	-
<b>Total Funding Source</b>	<b>1,561,000</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>
<b>Expenditure</b>					
71000 - Contracts	1,419,000	-	-	-	-
81000 - Contingency	142,000	-	-	-	-
<b>Total Expenditure</b>	<b>1,561,000</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>
<b>Net Total</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>

## RATE BASED Capital Project Summary



Department/ Division Project No. & Name	2026 Total
<b>Environmental Services</b>	
26650 - Water Filtration Plant Filter Renewal	605,000
26651 - 2026 Water Assets Renewal	925,000
26652 - 2026 Water Meter Renewal Program	143,000
26654 - WFP & WWTC UV System Replacement	4,335,000
26676 - 2026 Wastewater Asset Renewal	925,000
26677 - 2026 CCTV Program	442,000
26678 - Wells 1 and 2 Scrubber Replacement	2,156,000
26679 - 2025 WWTC Lagoon Liner Cleaning & Repairs	231,000
NEW26680 - Septage Receiving Replacement	520,000
NEW26681 - WWTC Primary Digester Cleaning and Rehabilitation	1,674,500
<b>Environmental Services Total</b>	<b>11,956,500</b>
<b>Parking</b>	
NEW26351 - NEW Parking Lot Design	60,000
<b>Parking Total</b>	<b>60,000</b>
<b>Stormwater</b>	
26675 - 2026 Storm Station Pump Rehabilitation	80,000
<b>Stormwater Total</b>	<b>80,000</b>
<b>Total 2026 Capital Projects</b>	<b>12,096,500</b>

# Capital Project Detail



## 26650 - Water Filtration Plant Filter Renewal

**Consolidated Work Unit** 60-66-700 - ENV SRV - WATER  
**Budget Theme** Maintain Service  
**Council Strategic Priority** 6. Operational Priority  
**Overall Priority** A. Recommended  
**Start Date** 2025-01-01

**Budget Year** 2026  
**Year Identified** 2026  
**Multi-Year Commitment** True  
**Project Rank Value**  
**Completion Date** 2026-12-31

**Manager**

**Descriptions**

Asset: Filters (4)  
 Scope of Work: Assess and complete anticipated refurbishment of the filters and install treatment option(s) for dealing with Harmful Algal Blooms, PFAS, and microplastics

**Justification**

Core Service: Delivery of potable drinking water.  
 Lifecycle: End of useful life, state of good repair. Increased capability to respond to climate change (increased water temperatures in summer).  
 Risk: Compliance, public health and safety, service disruptions, and reputational impacts are likely if providing safe drinking water is compromised.

**Comments**

**Project Forecast**

**Funding Source**

58886 - Trf Fr Wtr Asst Rsvf

**Total Funding Source**

**Expenditure**

71000 - Contracts

81000 - Contingency

**Total Expenditure**

**Net Total**

	2026	2027	2028	2029	2030
<b>Funding Source</b>					
58886 - Trf Fr Wtr Asst Rsvf	605,000	4,335,000	-	-	-
<b>Total Funding Source</b>	<b>605,000</b>	<b>4,335,000</b>	-	-	-
<b>Expenditure</b>					
71000 - Contracts	526,000	3,770,000	-	-	-
81000 - Contingency	79,000	565,000	-	-	-
<b>Total Expenditure</b>	<b>605,000</b>	<b>4,335,000</b>	-	-	-
<b>Net Total</b>	-	-	-	-	-

# Capital Project Detail



## 26651 - 2026 Water Assets Renewal

<b>Consolidated Work Unit</b>	60-66-700 - ENV SRV - WATER	<b>Budget Year</b>	2026
<b>Budget Theme</b>	Maintain Service	<b>Year Identified</b>	2026
<b>Council Strategic Priority</b>	6. Operational Priority	<b>Multi-Year Commitment</b>	False
<b>Overall Priority</b>	A. Recommended	<b>Project Rank Value</b>	
<b>Start Date</b>	2026-01-01	<b>Completion Date</b>	2026-12-31
<b>Manager</b>		<b>Regions</b>	

**Descriptions** 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).

**Justification** Water System Network. Renewal due to end of useful life or early failure, state of good repair, increasing capacity, or adding redundancy. Maintains or improves compliance, level of service, operational control, and health and safety.

### Comments

<b>Project Forecast</b>	<b>2026</b>	<b>2027</b>	<b>2028</b>	<b>2029</b>	<b>2030</b>
<b>Funding Source</b>					
58886 - Trf Fr Wtr Asst Rsvf	925,000	-	-	-	-
<b>Total Funding Source</b>	<b>925,000</b>	-	-	-	-
<b>Expenditure</b>					
71000 - Contracts	841,000	-	-	-	-
81000 - Contingency	84,000	-	-	-	-
<b>Total Expenditure</b>	<b>925,000</b>	-	-	-	-
<b>Net Total</b>	-	-	-	-	-

# Capital Project Detail



## 26652 - 2026 Water Meter Renewal Program

**Consolidated Work Unit** 60-66-700 - ENV SRV - WATER  
**Budget Theme** Maintain Service  
**Council Strategic Priority** 6. Operational Priority  
**Overall Priority** A. Recommended  
**Start Date** 2026-01-01

**Budget Year** 2026  
**Year Identified** 2026  
**Multi-Year Commitment** False  
**Project Rank Value**  
**Completion Date** 2026-12-31

**Manager**

**Regions**

**Descriptions**

Asset: Water Meters and Automated Meter Reading Infrastructure  
 Scope: Renewal of water meters, components, and the radio reading network system.

**Justification**

Core Service: Water meters provide the billing basis for most of the water and wastewater revenues.  
 Lifecycle: Meters and various components at end of their useful life are replaced to maintain a state of good repair.  
 As well monitoring the system for increasing capacity with growth.  
 Risk: Financial impacts if the meter infrastructure is not maintained.

**Comments**

**Project Forecast**

**Funding Source**

58886 - Trf Fr Wtr Asst Rsvf

**Total Funding Source**

**Expenditure**

71000 - Contracts

81000 - Contingency

**Total Expenditure**

**Net Total**

	2026	2027	2028	2029	2030
<b>Funding Source</b>					
58886 - Trf Fr Wtr Asst Rsvf	143,000	-	-	-	-
<b>Total Funding Source</b>	<b>143,000</b>	-	-	-	-
<b>Expenditure</b>					
71000 - Contracts	124,000	-	-	-	-
81000 - Contingency	19,000	-	-	-	-
<b>Total Expenditure</b>	<b>143,000</b>	-	-	-	-
<b>Net Total</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>

# Capital Project Detail



## 26654 - WFP & WWTC UV System Replacement

**Consolidated Work Unit** 60-66-700 - ENV SRV - WATER

**Budget Theme** Maintain Service

**Council Strategic Priority** 6. Operational Priority

**Overall Priority** A. Recommended

**Start Date**

**Manager**

**Descriptions**

Asset: Ultraviolet (UV) Units at Water Filtration Plant and Wastewater Treatment Centre  
Scope: Design and replace the UV systems.

**Justification**

Core Service: Provides disinfection for drinking water and wastewater effluent.  
Lifecycle: End of useful life, state of good repair.  
Risk: Compliance for maintaining disinfection levels, impacting public health and environmental protections.  
Climate Change: UVs are large energy consumers, potential to improve efficiency with current technology.

**Comments**

**Project Forecast**

**Funding Source**

58886 - Trf Fr Wtr Asst Rsvf

58887 - Trf Fr Ww Asst Rsvf

**Total Funding Source**

**Expenditure**

71000 - Contracts

81000 - Contingency

**Total Expenditure**

**Net Total**

	2026	2027	2028	2029	2030
<b>Funding Source</b>					
58886 - Trf Fr Wtr Asst Rsvf	3,468,000	-	-	-	-
58887 - Trf Fr Ww Asst Rsvf	867,000	-	-	-	-
<b>Total Funding Source</b>	<b>4,335,000</b>	-	-	-	-
<b>Expenditure</b>					
71000 - Contracts	3,941,000	-	-	-	-
81000 - Contingency	394,000	-	-	-	-
<b>Total Expenditure</b>	<b>4,335,000</b>	-	-	-	-
<b>Net Total</b>	-	-	-	-	-

# Capital Project Detail



## 26676 - 2026 Wastewater Asset Renewal

<b>Consolidated Work Unit</b>	60-66-705 - ENV SRV - WASTEWATER	<b>Budget Year</b>	2026
<b>Budget Theme</b>	Maintain Service	<b>Year Identified</b>	2026
<b>Council Strategic Priority</b>	6. Operational Priority	<b>Multi-Year Commitment</b>	False
<b>Overall Priority</b>	A. Recommended	<b>Project Rank Value</b>	
<b>Start Date</b>	2026-01-01	<b>Completion Date</b>	2026-12-31
<b>Manager</b>		<b>Regions</b>	
<b>Descriptions</b>	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).		
<b>Justification</b>	Wastewater System Network. Renewal due to end of useful life or early failure, state of good repair, increasing capacity, or adding redundancy. Maintains or improves compliance, level of service, operational control, and health and safety.		

### Comments

<b>Project Forecast</b>	<b>2026</b>	<b>2027</b>	<b>2028</b>	<b>2029</b>	<b>2030</b>
<b>Funding Source</b>					
58838 - Trf Fr Dcww Orsvf	121,000	-	-	-	-
58887 - Trf Fr Ww Asst Rsvf	804,000	-	-	-	-
<b>Total Funding Source</b>	<b>925,000</b>	-	-	-	-
<b>Expenditure</b>					
71000 - Contracts	841,000	-	-	-	-
81000 - Contingency	84,000	-	-	-	-
<b>Total Expenditure</b>	<b>925,000</b>	-	-	-	-
<b>Net Total</b>	-	-	-	-	-

# Capital Project Detail



## 26677 - 2026 CCTV Program

<b>Consolidated Work Unit</b>	60-66-705 - ENV SRV - WASTEWATER	<b>Budget Year</b>	2026
<b>Budget Theme</b>	Maintain Service	<b>Year Identified</b>	2026
<b>Council Strategic Priority</b>	6. Operational Priority	<b>Multi-Year Commitment</b>	False
<b>Overall Priority</b>	A. Recommended	<b>Project Rank Value</b>	
<b>Start Date</b>	2026-01-01	<b>Completion Date</b>	2026-12-31
<b>Manager</b>		<b>Regions</b>	
<b>Descriptions</b>	Asset: Pipe networks. Scope: Flush and camera the linear network on a 10-year cycle and make repairs as identified.		
<b>Justification</b>	Core Service: Conveyance of the sanitary and storm systems. Lifecycle: State of good repair. Risk: Environmental impacts, service disruptions, and financial claims due to malfunctioning sewers are likely due to spills, backups, and flooding.		

### Comments

<b>Project Forecast</b>	<b>2026</b>	<b>2027</b>	<b>2028</b>	<b>2029</b>	<b>2030</b>
<b>Funding Source</b>					
58887 - Trf Fr Ww Asst Rsvf	221,000	-	-	-	-
58888 - Trf Fr Strm Asst Rsvf	221,000	-	-	-	-
<b>Total Funding Source</b>	<b>442,000</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>
<b>Expenditure</b>					
71000 - Contracts	420,000	-	-	-	-
81000 - Contingency	22,000	-	-	-	-
<b>Total Expenditure</b>	<b>442,000</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>
<b>Net Total</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>



# Capital Project Detail



## 26679 - 2025 WWTC Lagoon Liner Cleaning & Repairs

**Consolidated Work Unit** 60-66-705 - ENV SRV - WASTEWATER

**Budget Theme** Maintain Service

**Council Strategic Priority** 6. Operational Priority

**Overall Priority** A. Recommended

**Start Date**

**Manager**

**Descriptions** South lagoon also needs berm repair.

**Justification**

**Comments**

**Project Forecast**

**Funding Source**

58887 - Trf Fr Ww Asst Rsvf

**Total Funding Source**

**Expenditure**

71000 - Contracts

81000 - Contingency

**Total Expenditure**

**Net Total**

**Budget Year** 2026

**Year Identified** 2026

**Multi-Year Commitment** False

**Project Rank Value**

**Completion Date**

**Regions**

	2026	2027	2028	2029	2030
<b>Funding Source</b>					
58887 - Trf Fr Ww Asst Rsvf	231,000	-	-	-	-
<b>Total Funding Source</b>	<b>231,000</b>	-	-	-	-
<b>Expenditure</b>					
71000 - Contracts	210,000	-	-	-	-
81000 - Contingency	21,000	-	-	-	-
<b>Total Expenditure</b>	<b>231,000</b>	-	-	-	-
<b>Net Total</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>

# Capital Project Detail



## NEW26680 - Septage Receiving Replacement

<b>Consolidated Work Unit</b>	60-66-705 - ENV SRV - WASTEWATER	<b>Budget Year</b>	2026
<b>Budget Theme</b>	Maintain Service	<b>Year Identified</b>	2026
<b>Council Strategic Priority</b>	6. Operational Priority	<b>Multi-Year Commitment</b>	False
<b>Overall Priority</b>	A. Recommended	<b>Project Rank Value</b>	
<b>Start Date</b>	2026-01-01	<b>Completion Date</b>	2026-12-31
<b>Manager</b>		<b>Regions</b>	

**Descriptions** Asset Renewal: Work involves replacing the Septage Receiving Station where septage is received from haulers within and outside Orillia.

**Justification** The Septage Receiving Station provides a critical service to septage haulers. The existing station is no longer functioning as intended and has reached the end of its service life. It is no longer adequately screening debris from entering the sanitary sewer system and so is creating significant challenges with downstream pumps and treatment equipment.

### Comments

<b>Project Forecast</b>	<b>2026</b>	<b>2027</b>	<b>2028</b>	<b>2029</b>	<b>2030</b>
<b>Funding Source</b>					
58887 - Trf Fr Ww Asst Rsvf	520,000	-	-	-	-
<b>Total Funding Source</b>	<b>520,000</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>
<b>Expenditure</b>					
71000 - Contracts	472,700	-	-	-	-
81000 - Contingency	47,300	-	-	-	-
<b>Total Expenditure</b>	<b>520,000</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>
<b>Net Total</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>

# Capital Project Detail



## NEW26681 - WWTC Primary Digester Cleaning and Rehabilitation

<b>Consolidated Work Unit</b>	60-66-705 - ENV SRV - WASTEWATER	<b>Budget Year</b>	2026
<b>Budget Theme</b>	Maintain Service	<b>Year Identified</b>	2026
<b>Council Strategic Priority</b>	6. Operational Priority	<b>Multi-Year Commitment</b>	False
<b>Overall Priority</b>	A. Recommended	<b>Project Rank Value</b>	
<b>Start Date</b>	2026-01-01	<b>Completion Date</b>	2026-12-31
<b>Manager</b>		<b>Regions</b>	

**Descriptions** This work involves cleaning, recoating and re-insulating the Primary Digester as well as installing lightning protection for the Primary and Secondary Digester complex. Cleaning of this digester was planned for in 2025, but when the Secondary Digester was struck by lightning in April 2025, a full assessment of the Primary and Secondary Digesters was undertaken and the Primary Digester's coatings and insulation were found to be in extremely poor condition. Insulation has perforations that have been allowing water to collect beneath, further contributing to exterior degradation.

**Justification** State of Good Repair: The Primary Digester provides a critical service in treating solids removed from wastewater in preparation for the field application of the resulting biosolids. In 2025, a contracted coatings expert identified the coatings within the digester as an unequivocal sign of failure. Perforations in the exterior insulation have also been found, allowing water to collect beneath, further contributing to exterior degradation and seriously reducing the insulation's efficacy. Insulation is critical to keeping the temperature within the digester elevated to allow for the treatment process. Lightening protection will help avoid damage to this critical system in the future.

### Comments

<b>Project Forecast</b>	<b>2026</b>	<b>2027</b>	<b>2028</b>	<b>2029</b>	<b>2030</b>
<b>Funding Source</b>					
58887 - Trf Fr Ww Asst Rsvf	1,674,500	-	-	-	-
<b>Total Funding Source</b>	<b>1,674,500</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>
<b>Expenditure</b>					
71000 - Contracts	1,594,800	-	-	-	-
81000 - Contingency	79,700	-	-	-	-
<b>Total Expenditure</b>	<b>1,674,500</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>
<b>Net Total</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>

# Capital Project Detail



## NEW26351 - NEW Parking Lot Design

<b>Consolidated Work Unit</b>	50-56-425 - LEG SRV - PARKING	<b>Budget Year</b>	2026
<b>Budget Theme</b>	Maintain Service	<b>Year Identified</b>	2026
<b>Council Strategic Priority</b>	6. Operational Priority	<b>Multi-Year Commitment</b>	False
<b>Overall Priority</b>	A. Recommended	<b>Project Rank Value</b>	
<b>Start Date</b>	2026-03-01	<b>Completion Date</b>	2026-07-31
<b>Manager</b>		<b>Regions</b>	
<b>Descriptions</b>	Design a parking lot on vacant property that is owned by the City.		
<b>Justification</b>	<p>The City is expected to lose two municipal parking lots over the next 5 years. Lot #3, directly to the north of 66 Peter Street South is the site of the transit terminal which is in its early stages of design. Lot #10 located at 26 West Street North has been sold by its previous owners and is the site of a new proposed development. The decommissioning of these two parking lots would result in a loss of 116 parking spaces (52 pay and display and 64 permit spaces). Additionally, there are two parking lots that are leased by the City. Municipal Lots 6 and 14 are currently under a lease until April 2026 however the lease can be terminated at any time by way of written notice. If the City were to lose these parking lots as well, it would be an additional 307 parking spaces (28 pay and display and 279 permit spaces).</p> <p>Constructing a new parking lot on this land would allow for displaced vehicles from decommissioned lots to have access to parking spaces in the downtown area. This parking lot would also support the construction of the transit terminal, allowing those who are accessing transit to park in the lot and walk to the new transit terminal as it will also have a bus bay for Ontario Northland and Simcoe Linx transit.</p> <p>From a 2021 parking study conducted, it is noted that a 1% increase in parking demand could be seen due to population growth. Downtown lots (not including on-street) currently have approximately 960 parking spaces with an estimated loss of 116 spaces in the next few years which is a decrease of approximately 12%.</p>		
<b>Comments</b>	The value of this project takes into account contingency of 10% and an inflation factor of 1.051.		

# Capital Project Detail



	2026	2027	2028	2029	2030
<b>Project Forecast</b>					
<b>Funding Source</b>					
58884 - Trf Fr Prkg Asst Rsvf	60,000	-	-	-	-
<b>Total Funding Source</b>	<b>60,000</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>
<b>Expenditure</b>					
71000 - Contracts	54,550	-	-	-	-
81000 - Contingency	5,450	-	-	-	-
<b>Total Expenditure</b>	<b>60,000</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>
<b>Net Total</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>

# Capital Project Detail



## 26675 - 2026 Storm Station Pump Rehabilitation

**Consolidated Work Unit** 60-60-720 - FCCO - STORMWATER  
**Budget Theme** Maintain Service  
**Council Strategic Priority** 6. Operational Priority  
**Overall Priority** A. Recommended  
**Start Date** 2026-01-01

**Budget Year** 2026  
**Year Identified** 2026  
**Multi-Year Commitment** False  
**Project Rank Value**  
**Completion Date** 2026-12-31

**Manager**

**Descriptions** Asset: Stormwater Pump  
 Scope of Work: Replace or refurbish one stormwater pump.

**Justification** Core Service: Provide conveyance for stormwater.  
 Lifecycle: End of life, state of good repair.  
 Risk: Environmental, service disruptions and financial impacts due to flooding/backups are all likely if the pumps have failed.

### Comments

Project Forecast	2026	2027	2028	2029	2030
<b>Funding Source</b>					
58888 - Trf Fr Strm Asst Rsvf	80,000	-	-	-	-
<b>Total Funding Source</b>	<b>80,000</b>	-	-	-	-
<b>Expenditure</b>					
71000 - Contracts	76,000	-	-	-	-
81000 - Contingency	4,000	-	-	-	-
<b>Total Expenditure</b>	<b>80,000</b>	-	-	-	-
<b>Net Total</b>	-	-	-	-	-

## Prior Year Change in Funding Source Capital Project Summary



Department/ Division	Project No. & Name	2026 Total
<b>Park Development</b>		
	25210 - Foundry Park (ORC) - Skatepark, Playground & Pickleball	-
<b>Park Development Total</b>		-
<b>Corporate Facilities</b>		
	25404 - Roof Replacement and Repair Program	-
<b>Corporate Facilities Total</b>		-
<b>Total 2026 Capital Projects</b>		-

# Capital Project Detail



## 25210 - Foundry Park (ORC) - Skatepark, Playground & Pickleball

<b>Consolidated Work Unit</b>	50-52-405 - PLAN - PARK DEV	<b>Budget Year</b>	2026
<b>Budget Theme</b>	Maintain Service	<b>Year Identified</b>	2025
<b>Council Strategic Priority</b>	1. Helping the Community with Things That Matter	<b>Multi-Year Commitment</b>	False
<b>Overall Priority</b>	C. Council Referral	<b>Project Rank Value</b>	
<b>Start Date</b>	2025-01-01	<b>Completion Date</b>	2025-12-31
<b>Manager</b>		<b>Regions</b>	
<b>Descriptions</b>	This project supports the construction of a skatepark, adventure playground & 8 court pickleball complex at Foundry Park adjacent to the ORC. Estimates for the project are as follows:  Skatepark: \$1.35M Pickleball Courts: \$400,000 Playground: \$200,000 Other: \$50,000  As a result of the 2022 capital project, the skate park detailed design and construction documentation have been completed. Newline Skateparks detailed cost estimate is illustrated above.  Pending grant success, design and construction would be anticipated for 2025 with the goal of being operational in 2026. Operational costs are anticipated in 2026. Initially thought to be \$11K, but likely \$25K-50K. Staff are using the average and will update as needed during the 2026 budget process.		

# Capital Project Detail



## Justification

The Community Sport and Recreation Infrastructure Fund is a cost-sharing program where the provincial contribution to the project will fund up to 50 per cent of eligible project costs.

On Sept 17, 2024 Council directed the following:

The City submit a Stream 2 application for an Intergenerational Skatepark, Adventure Playground, and Eight-Court Pickleball Complex to be located at Foundry Park, with a total budget of \$2,000,000;

A capital project be included in the Draft 2025 Budget, which includes the grant and co-funding amount, with the execution contingent on grant funds received as applied. If the application results in less than the 50 percent provincial contribution and is above the allotted budget within the 10-year plan, staff will report back to Council for further financial approvals.

The Orillia Pickleball Club is expected to contribute \$10,000 through fundraising efforts once the complex has been designed, while the Orillia Skateparkers are prepared to contribute upwards of \$100,000 towards the skatepark.

## Comments

A skate park and playground were incorporated in the DC background study with reserve funding split between growth and asset management reserves. A capital project was planned for 2026 for the skatepark, not including a playground, for \$1.5M. The availability of the grant, if awarded, creates an opportunity to advance the project & incorporate an adventure park & pickleball complex. For reference, the pickleball complex is not included in the City's 10-year plan, DC study or Master plan. However, pickleball has experienced significant growth in Orillia over the past decade, reflecting national trends of the sport's rising popularity.

The local skate community has been advocating for a new skatepark for many years & the Orillia Pickleball Club began advocating for a complex in 2023.

## Project Forecast

### Funding Source

	2026	2027	2028	2029	2030
58200 - Grant Prov	(1,000,000)	-	-	-	-
58801 - Trf Fr Tax Stab Rsv	203,000	-	-	-	-
58810 - Trf Fr Caplvy Rsv	797,000	-	-	-	-
<b>Total Funding Source</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>

# Capital Project Detail



## Operating Impact

<b>Object</b>	<b>Fund</b>	<b>Description</b>	<b>FTE</b>	<b>2026</b>	<b>2027</b>	<b>2028</b>	<b>2029</b>	<b>2030</b>
71300 - Mtce Serv		Skatepark Annual Maintenance	-	-	15,000	15,000	15,000	15,000
71300 - Mtce Serv		Pickleball Annual Maintenance	-	-	20,000	20,000	20,000	20,000
71300 - Mtce Serv		Playground Annual Maintenance	-	-	7,500	7,500	7,500	7,500

# Capital Project Detail



## 25404 - Roof Replacement and Repair Program

**Consolidated Work Unit** 60-60-500 - FCCO - CORP FAC  
**Budget Theme** Maintain Service  
**Council Strategic Priority** 6. Operational Priority  
**Overall Priority** A. Recommended  
**Start Date** 2025-01-01

**Budget Year** 2026  
**Year Identified** 2025  
**Multi-Year Commitment** False  
**Project Rank Value**  
**Completion Date** 2025-12-31

**Manager**

**Regions**

**Descriptions**

This program ensures the critical repairs and replacements of roof assemblies and related elements at City facilities. In 2025, the program will prioritize the following locations:  
 -Leacock Museum - sunroom roof  
 -Barnfield Point Recreation Centre - roofing designs and construction preparations for roof replacement

Roofing consultants and designers will be engaged to prepare for a high volume of roof repairs.

**Justification**

Supports property conditions and facility integrity at non-core facilities.  
 End of useful life, state of good repair.  
 Supports the needs of the community experience at facility.  
 Climate change: building envelope integrity leads to greater energy efficiency and lower greenhouse gas emissions.

BPRC roofing project submitted for Provincial grant - upwards of 50% of project costs, \$500,000, could be eligible for funding

**Comments**

**Project Forecast**

**Funding Source**

58200 - Grant Prov

58880 - Trf Fr Gen Asst Rsv

**Total Funding Source**

	2026	2027	2028	2029	2030
58200 - Grant Prov	(500,000)	-	-	-	-
58880 - Trf Fr Gen Asst Rsv	500,000	-	-	-	-
<b>Total Funding Source</b>	-	-	-	-	-

## LIBRARY Capital Project Summary



Department/ Division Project No. & Name	2026 Total
<b>Library - Funded by Library Reserves</b>	
26950 - Furniture and Equipment Replacement	15,000
26952 - Strategic Plan	5,000
<b>Library - Funded by Library Reserves Total</b>	<b>20,000</b>
<b>Total 2026 Capital Projects</b>	<b>20,000</b>

# Capital Project Detail



## 26950 - Furniture and Equipment Replacement

**Consolidated Work Unit** 97-97-002 - LIBRARY - ADM

**Budget Theme** Maintain Service

**Council Strategic Priority** 1. Helping the Community with Things That Matter

**Overall Priority** A. Recommended

**Start Date** 2026-01-02

**Manager**

### **Descriptions**

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.

### **Justification**

The library currently does not have a replacement plan for our furniture. It is essential that the library have a plan for all furniture replacement so we are prepared for when we need to use funds to cover these costs. This capital plan suggests a yearly amount over the next 10 years to be reviewed yearly.

### **Comments**

#### **Project Forecast**

#### **Funding Source**

58940 - Trf Fr Libgen Rsvf

#### **Total Funding Source**

#### **Expenditure**

77540 - Furn Equip

#### **Total Expenditure**

#### **Net Total**

	2026	2027	2028	2029	2030
<b>Funding Source</b>					
58940 - Trf Fr Libgen Rsvf	15,000	-	-	-	-
<b>Total Funding Source</b>	<b>15,000</b>	-	-	-	-
<b>Expenditure</b>					
77540 - Furn Equip	15,000	-	-	-	-
<b>Total Expenditure</b>	<b>15,000</b>	-	-	-	-
<b>Net Total</b>	-	-	-	-	-

# Capital Project Detail



## 26952 - Strategic Plan

**Consolidated Work Unit** 97-97-002 - LIBRARY - ADM  
**Budget Theme** Manage Growth  
**Council Strategic Priority** 3. Strengthening Community Participation/Engagement  
**Overall Priority** A. Recommended  
**Start Date** 2026-01-02  
**Manager**

**Budget Year** 2026  
**Year Identified** 2026  
**Multi-Year Commitment** False  
**Project Rank Value**  
**Completion Date** 2026-12-31  
**Regions**

**Descriptions** 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.

**Justification** It is important to seek professional assistance while creating an important document that serves your community. We want to ensure all voices are heard and reflected in this plan.

### Comments

#### Project Forecast

#### Funding Source

58940 - Trf Fr Libgen Rsvf

#### Total Funding Source

#### Expenditure

71240 - Prof / Consult

#### Total Expenditure

#### Net Total

	2026	2027	2028	2029	2030
Funding Source	5,000	-	-	-	-
<b>Total Funding Source</b>	<b>5,000</b>	-	-	-	-
Expenditure	5,000	-	-	-	-
<b>Total Expenditure</b>	<b>5,000</b>	-	-	-	-
<b>Net Total</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>