

**Ten Year Capital Program
2023 - 2032**

	2022	2023	2024	2025	2026	2027	2028	2029	2030	2031	2032
	BUDGET	FORECAST	FORECAST	FORECAST	FORECAST	FORECAST	FORECAST	FORECAST	FORECAST	FORECAST	FORECAST
ADMINISTRATION											
CAO											
Municipal Modernization	161,714										
Total CAO	161,714.00	-	-	-	-	-	-	-	-	-	-
CXO											
Media Equipment	7,000										
Total CXO	7,000.00	-	-	-	-	-	-	-	-	-	-
Clerk's Department											
AODA Requirement (New Website)	50,000										
Total Clerk's Department	50,000.00	-	-	-	-	-	-	-	-	-	-
Finance											
Financial Systems Redevelopment	70,000										
Development Charges Study		45,000					45,000				
Total Finance	70,000.00	45,000.00	-	-	-	-	45,000.00	-	-	-	-
Information Technology											
Equipment Purchases											
New SaaS Services	33,744										
Infrastructure Upgrades	6,586										
Network Additions	35,627										
Non IT Budgeted Requests	27,777										
Remote Access to Municipal Office Upgrade	30,000										
Systems Manager	3,022										
GPO Admin	1,500										
Council Chamber Improvements	40,197										
Announcement Monitor for Townhall Lobby			5,000								
Computer Software											
Security Upgrades	26,841										
Asset Management Software	4,032										
EDM (Clerks Item)	370,000										
Microsoft Office Upgrade	12,360										
CRM/Maintenance Manager Addition to Citywide	130,000										
Hypervisor Server for Accounting System GP		25,000									
Computer Hardware											
Workstation Replacements	60,487	41,850	66,650	35,650	41,850	66,650	46,500	62,000	52,700	66,650	72,850
Mobile & End Node Upgrades	27,188										
Network Hardware--CF 2022	13,625										
Damage / Loss Contingency		7,750	7,750	7,750	7,750	7,750	7,750	7,750	7,750	7,750	7,750
Existing PC Hardware Upgrades		3,750	2,500	2,500	7,500	7,500	7,500	7,500	7,500	7,500	7,500
Port Replicator		2,000	2,000	2,000	2,000	6,000	4,000	4,000	4,000	4,000	4,000
Computer Peripherals		8,000	8,000	8,000	8,000	8,000	8,000	8,000	8,000	8,000	8,000
Monitors		3,000	3,000	3,000	3,000						
New Council Devices					5,400				5,400		
Internet Connectivity	125,000										
Phone System Replacement	46,767										
B Project: 125-B003 Financial System New Module - Application			250,000								
Total Information Technology	994,753.00	91,350.00	344,900.00	58,900.00	75,500.00	95,900.00	73,750.00	89,250.00	85,350.00	93,900.00	100,100.00
Town Hall											
Building Additions and Improvements											
Exterior Sign						35,000					

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Wall painting		2,000		10,000		10,000		10,000			
Identifying Devices		2,640									
Foundation Drainage				300,000							
Window and Door Sealants	33,000										
Clocktower and wood trim gables	66,000										
Teen Space	2,684										
Exterior Closure Renovation	309,241										
Firestopping Penetrations	8,400										
High Slope Roof Coverings	36,000										
Low Slope Membrane System	24,000										
Wall and Ceiling Repairs		11,000								10,000	
Main floor Bathroom Renovations			5,000								
Basement Carpet Replacement			15,000								
Window and Door Refurbishments				20,000							
Refurbish Wood Flooring							20,000				
Repair and Replace Electrical Panels								30,000			
Cabinet Replacements									20,000		
Acoustic Ceiling Tile Replacement											20,000
Equipment Purchases											
Book Bike and Mobile	13,991										
Computer Hardware											
Audio & Video for Assembly room			20,000								
Equipment Purchases for MAKERSPACE											
Visually Impaired Machine Replacement	37,218		20,000								
Laser Cutter		20,000									
Total Library	966,249.00	88,640.00	89,500.00	330,000.00	10,000.00	10,000.00	30,000.00	40,000.00	30,000.00	10,000.00	20,000.00
Operations											
Public Works											
Building Additions and Improvements											
Building Demolition - Old Public Works Facility			300,000								
Small Equipment Purchases											
Salt Management Upgrades/GPS System				50,000			50,000			55,000	
Vehicle Restorations and Emergency Purchases	30,000	30,000	32,000	35,000	35,000	35,000	35,000	37,000	37,000	37,000	
Trench Box							27,000				
Electronic Locator for the CCTV Camera							5,000				
Equipment Purchases											
#7839 Asphalt Crack Sealer							65,000				
#7942 Grader/Snow Plow				850,000							
#7992 Sidewalk Plow		214,000									224,000
#7998 Single Axle Plow				290,000							
#7970 Single Axle Plow					295,000						
#7976 Tandem Sander			315,000								
#7975 Tri Axle Dump Truck					285,000						
#7858 Power Broom for Loader						28,000					
#7811 Finishing Mower for Sidewalk Machine				22,000							
#7943 Sewer Flusher				750,000							
#7855 Asphalt Hot Box				37,000							
#7928 Loader		400,000									
#7825 Sweeper			310,000							275,000	
#7934 Loader						335,000					
#7828 Boom Flail						41,000					
#7823 Asphalt Maintenance Kettle			38,000								
#7991 Sidewalk Machine							215,000				

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Colborne Street: Irwin St- Johnson St Project	25,000										
Parking Lots											
Asphalt, Concrete, Drainage and Lighting Repairs	30,000	50,000	55,000	55,000	60,000	60,000	65,000	65,000	70,000	70,000	
Electric Vehicle Charging Stations			75,000		80,000		90,000		100,000		120,000
B Projects:											
325-B008 King St & Robert St						75,000					
325-B012 Brunelle Sideroad Realignment				215,000							
325-B013 Vindin St & Harbourview Dr						100,000					
325-B014 William St & Highway 12						100,000					
325-B015 William St & Pillsbury Dr						150,000					
Total Roads	2,772,347.00	1,523,000.00	2,154,470.00	1,401,000.00	1,095,000.00	1,451,000.00	1,242,000.00	1,063,000.00	1,179,000.00	1,200,000.00	876,000.00
Sidewalks & Curbs											
Slab Jacking & Grouting: Various Locations	20,000										
Fifth St (E) Montreal- Quebec	100,000										
Manly St Yonge-Elizabeth(E)	65,000										
King St South of Yonge Spot Repairs (W)	35,000										
Spot Repairs: Various Location	60,000		55,000	55,000	60,000	60,000	65,000	65,000	70,000	70,000	75,000
Bay St (S) First St- Second St	50,000										
Various Locations			325,000	330,000	335,000	340,000	345,000	350,000	355,000	360,000	370,000
New Sidewalk		150,000		100,000		100,000		100,000			
Bay St 3-4 (Spot Repairs)		15,000									
Easy St 3-4 (Half Block)		35,000									
King St (Lawn Bowling Entrance-658 King)		35,000									
Dominion 5-6 (Full Section)		60,000									
Midland Ave Hugel- Bay (2 full sections E side)		100,000									
436 Bay St Repair (Spot Repair on Queen St)		15,000									
First St Easy- Hugel (East Side Full Section)		65,000									
B Projects:											
335-B002 Pedestrian & Cyclist Network (Mid term)				150,000							
335-B003 Pedestrian & Cyclist Network (Long Term)						100,000					
Total Sidewalks & Curbs	330,000.00	475,000.00	380,000.00	635,000.00	395,000.00	600,000.00	410,000.00	515,000.00	425,000.00	430,000.00	445,000.00
Transit											
Building Additions and Improvements											
Bus Shelter Replacements	30,000		35,000		37,000		40,000				
GPS and Online Mapping				40,000				20,000			
Fare System Upgrades						45,000					
Fare Boxes Replacement	11,500	5,000								15,000	
Air Hoists		22,000	22,000								
AODA Upgrades		25,000									
Transit Cameras		32,000									
Vehicle Purchases											
New 30 Foot Bus							475,000		500,000		
New 30 Foot Bus	500,444										
Accessible Transit - Van #64	63,146		70,000					77,000			
Accessible Transit - Van #63				73,000					78,000		
Accessible Transit - Van #61					75,000						
Accessible Transit - Van #62						75,000					
Total Transit	605,090.00	84,000.00	127,000.00	113,000.00	112,000.00	120,000.00	515,000.00	97,000.00	578,000.00	15,000.00	-
Street Lighting											
Downtown Core Lighting: Side Streets			50,000	50,000	50,000	50,000	50,000	50,000	50,000	50,000	50,000
Additional Lighting as Requested	30,000	30,000	35,000	35,000	40,000	40,000	45,000	45,000	50,000	50,000	

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Bathroom Improvements	40,000	17,000	27,000				20,000				
Install New Drainage System					7,500						
Tennis Court Resurfacing	276,100								50,000		
Beach Volleyball Court Upgrades					18,000						
Pulverizing and Regrade Parking Lots		45,000			47,000			49,000			51,000
CCRF Match Funds	265,000										
Amphitheatre Seating		200,000									
Rotary Stage Roof Addition		230,000									
Stairs and Garden Bed Reconstruction	415,000										
Guide Rail Replacement			150,000	100,000	100,000	100,000					
Resurfacing LLP Road			75,000		78,000		80,000				
Community Garden Upgrades		20,000				30,000				35,000	
Dog Park Upgrades				60,000							
Stairs and Retaining Walls Repairs		30,000	30,000	30,000	30,000	30,000	30,000	30,000	30,000	30,000	30,000
Skateboard Park Upgrades - Halfpipe				30,000							
Playground #2 - Replacement								300,000			
Electric Vehicle Charging Stations					75,000						
Tiffin Park											
Tennis Court Resurfacing						200,000					
Irrigation System Replacement			20,000								
Sewage Pump Replacement	7,000										
Bathroom Upgrades		12,000		2,000							
Ballfield Warning Track Rejuvenation		15,000						15,000			
Pickleball / Tennis Court Conversion		100,000									
Bleachers replacement			12,000								
Pete Peterson Park											
Various Restroom Accessibility Door Installs		40,000									
Replace Water Line		28,000									
Ball Diamond Refurbish and Redress		16,000					18,000				
Pulverize and Regrade	9,072										
Bathroom Improvements		1,700		2,000				7,500			
Mac McAllen Park											
Road and Parking Lot Upgrades						45,000					
Basketball Court Replacement				80,000							
Baseball Field Redress					15,000						
Huronian Park											
Refurbish Staircase and Stonework						75,000					
Parking Expansion				130,000							
Sports Fields											
Permanent Lines		75,000									
Irrigation Upgrades				20,000							
Netting						15,000					
Bathroom Upgrades		15,000	6,000	3,000							
Bayview Park											
Basketball Court Replacement	85,000										
Fence Upgrades						30,000					
Stone Repairs							60,000				
Gawley Park											
Playground Replacement						225,000					
Harbourside Park											
Irrigation Upgrades						50,000					
Rubber Surfacing								400,000			
Quota Park											
Playground Replacement				200,000							

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Hanson Park											
General Development		100,000									
Veterans Waterfront Park											
Pavilion Repairs			35,000			20,000		40,000		20,000	
Waterfront Trail											
Trail Screenings			10,000								
Asphalt Patches	15,000	45,000	45,000		45,000		45,000		45,000		45,000
Water Trail	80,000										
Concrete Repairs	10,000	260,000	260,000	260,000	260,000	260,000	260,000	260,000	260,000	260,000	260,000
Trail Head and Wayfinding Signs (MATAC request)		40,000									
Trail Barriers	20,000										
Splash Pad											
Construction			350,000								
B Projects:											
390-B003 Little Lake Park Master Plan				120,000							
390-B001 Stream 1 - Parks Master Plan		185,000	263,000	185,000	185,000						
Total Parks	2,603,128.00	1,954,700.00	2,076,000.00	1,535,000.00	1,090,500.00	1,228,000.00	673,000.00	1,508,500.00	677,000.00	727,000.00	622,000.00
NSSRC / Arena											
Building Additions and Improvements											
Door Replacements									35,000		
Flooring Replacement	5,000	10,000		20,000		20,000		20,000			
Dressing Rooms	50,000		600,000								
Parking Lot Lights				20,000					20,000		
Parking Lot Repaving				225,000							
AODA Door Openers	10,000		10,000						14,000		
HVAC Unit Replacements	45,000	45,000	45,000				45,000	45,000	45,000		
Window Replacements						40,000					
Sky Light Repairs								40,000			
Garage Doors							32,000				
Water Bottle Station Hard Water Solution				2,500	2,500	2,500					
Hot Water Tanks for Ice Resurfacers						25,000					
Kitchen Upgrades including Flooring				20,000							
Dehumidifier Platform Expansion		30,000									
Eavestroughs, Gutter and Downspouts Repair/Replacement	22,000										25,000
Team Dressing Room Renovations	70,000										
Reseal Concrete floors					130,000						
Concrete Wall System Restoration		25,000									
Parking Lot Lighting Inspection and Repairs			17,000								
Interior Doors		60,000									
Washroom Countertop Replacement	40,000										
Fire System and Alarm Upgrades		15,000				100,000					
Radiant Heater Unit Upgrades			41,000								
Ceiling Painting				90,000							
Slab on Grade Restoration				130,000							
Interior Walls Painting				145,000							
Parking Lot Paving					650,000						
Designated Substance Survey						7,500					
Exterior Overhead Door Replacement						24,000					
Resilient Flooring Replacement							80,000				
Hot water boiler replacement							32,000				
Elevator Modernization								300,000			
Heating & Cooling Circulation Pumps								130,000			
Rink 2 Cooling Tower Replacement								75,000			

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Suspended Metal Ceiling Replacement									50,000		
Roof Repair	30,000		155,000	215,000	30,000	25,000	575,000	41,000		110,000	50,000
Energy Audit			110,000							125,000	
Green Energy Upgrades				150,000		250,000			300,000		
Equipment Purchases											
Dehumidifier Replacements									30,000		
Tables and Chairs		10,000	10,000		10,000		10,000		10,000		
Kitchen Equipment				29,827							
Water Heaters								25,000			
Cleaning Equipment	10,000						20,000			6,000	
Electric Nets				8,000							
Scissor Lift					40,000				25,000		
Battery Powered Ice Edger		10,000									
Condenser Pumps	35,000				5,000						
Compressor Replacements	33,000	40,000									
Ice Resurfacer Replacements			145,000								
Stage Replacements				40,000							
Condenser replace (MMHA)			150,000								
Chiller Replacement					100,000			100,000			
LED Sign Replacement							35,000				
Portable Bars Replacement								4,000			
Irrigation System					5,000						
Electric Vehicle Charging Station	20,000		75,000		35,000		40,000		50,000		60,000
Condenser Centennial		150,000									
Total NSSRC / Arena	370,000.00	395,000.00	1,358,000.00	1,095,327.00	1,007,500.00	514,000.00	849,000.00	780,000.00	585,000.00	235,000.00	135,000.00
Engineering											
Equipment Purchases	5,000	4,000		2,000		2,000		2,000		2,000	
Love your Laneways	50,000										
Midland Bay Landing	118,407										
Downtown Environmental Risk Assessment	15,971										
Transportation Master Plan		50,000									
Traffic Calming	58,671	5,000	5,000	5,000	5,000	5,000	5,000	5,000	5,000	5,000	
Town Asset Management Program	50,000	50,000					50,000				
Balm Beach Road Servicing	2,962,398										
Midland Bay Landing Site Improvement	103,155										
Yonge St (King to Hwy 93)	369,500		6,215,000					4,150,000			
Seventh Street Reconstruction	2,638,268										
Community Energy Plan			80,000								
Hannah Street Reconstruction - King - Queen	519,147										
Vindin and Harbourview Realignment	260,000		1,870,000								
Fuller Avenue Realignment	265,000		2,420,000								
Coal Dock Parking Lot Ships	46,009										
Queen Street Reconstruction: Elizabeth - Hugel	1,940,000										
B Projects:											
505-B001 CR93 Trail Project			600,000	600,000	600,000						
505-B002 Engineering Standards		40,000									
505-B009 Bay St Reconstruction - King St - Aberdeen Blvd					450,000	1,550,000					
505-B013 Fuller Ave / Brunelle Roundabout									1,150,000		
505-B014 Pillsbury Rd and William St Intersect. Improvements								150,000	1,000,000		
505-B015 Fourth St and Bay St Intersect. Improvements			150,000	800,000							
505-B016 William St Cross Section Upgrades									250,000	5,100,000	
505-B017 Ellen St Reconstruction - King St - Johnson St			275,000	3,075,000							
505-B018 Sixth St Reconstruction - Hugel Ave - Quebec St				200,000	2,550,000						

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411-B042 Pillsbury SPS#4 - 101 Pillsbury Drive - Lifecycle Capital Upgrades			18,540								
411-B046 New Primary Clarifier				1,800,000							
Total Wastewater Treatment Centre	9,621,782.00	556,410.00	1,126,014.00	8,010,787.00	89,129.00	342,970.00	77,285.00	189,694.00	4,309,108.00	2,232,016.00	83,656.00
Water Department											
Equipment Purchases	38,366										
Master Plan Update	48,202			178,750					188,750		
Well Rehabilitation	46,350	49,440	25,750	46,350	49,440	8,240	26,780	64,890	41,200		
Well #12 Replacement	154,500										
Well Depth Sensors	16,745										
Emergency Equipment Replacement	51,500	62,000	63,200	64,424	65,673	66,946	68,245	69,570	70,921	72,300	73,706
Sundowner Online Feasibility	41,883										
Upgrade Pump Capacity	801,685	2,850,254									
East Pressure Zone: Tank	1,332,370		8,740,000								
Twin Harbourview Drive	154,500		2,388,570								
Radio Meter Upgrades	850,000										
B Projects:											
431-B004 County Rd 93 FDR Main				267,800	309,000						
431-B007 Montreal Tank Relocation								103,000	969,500		
431-B015 Well #15 Replacement		280,250									
431-B018 Hanly Treatment System UV Replacement		185,400									
431-B019 First Street Watermain Replacement			257,500								
431-B025 Penetang Rd Treatment System UV Replacement		185,400									
431-B030 New Pressure Zone with new Booster Pump Station							150,000	6,182,533			
431-B032 Hanly Tower Interior Painting			257,500					257,500			
431-B033 Feed from Bayport to Gawley			515,000								
431-B034 Irwin St Distribution Dead-End				154,500							
431-B044 Replacement of Truck W#6			30,900								
431-B045 Replacement of Truck W#14			61,800								
431-B046 Replacement of Utility Van W#16				41,200							
431-B047 Replacement of Utility Van W#22			63,000								
431-B048 Replacement of Dump Truck W#82							152,440				
431-B050 Replacement of Tractor Backhoe W#21							133,900				
431-B051 South Area Booster Station			3,502,000								
431-B065 Security Fencing			22,660								
Total Water Department	3,536,101.00	3,612,744.00	15,927,880.00	753,024.00	424,113.00	75,186.00	531,365.00	6,677,493.00	1,270,371.00	72,300.00	73,706.00
Huronia Airport											
Equipment Purchases											
Equipment Replacement & Instrument Approach Re-Certification	21,000										
Snow Blower		100,000									
Total Huronia Airport	21,000	100,000									
Total Committee Departments	36,197,773.00	12,910,749.00	38,627,791.00	25,936,595.00	17,318,693.00	11,061,746.00	10,803,900.00	17,171,437.00	24,336,329.00	11,318,716.00	5,191,962.00