Description of Project and Location	TOTAL	Other Funding	2025 Debent.	2025 Revenue	2025 Reserves	2026 Debent.	2026 Revenue	2026 Reserves	2027 Debent.	2027 Revenue	2027 Reserves	2028 Debent.	2028 Revenue	2028 Reserves	2029 Debent.	2029 Revenue	2029 Reserves
ICT00001 Server Replacements																	
14009 RESERVE - CAPITAL PROJECTS	368,500				247,500			71,000			25,000			25,000			
Total	368,500				247,500			71,000			25,000			25,000			
ICT00002 Computer Replacement - Clerk's																	
51045 RESERVE - COMPUTERS	34,000				3,000			20,000			3,000			3,000			5,000
Total	34,000				3,000			20,000			3,000			3,000			5,000
ICT00003 Computer Replacement - Admin Services																	
51045 RESERVE - COMPUTERS	19,000				3,000			3,000			3,000			3,000			7,000
Total	19,000				3,000			3,000			3,000			3,000			7,000
ICT00004 Computer Replacement - Development																	
51045 RESERVE - COMPUTERS	8,000													3,000			5,000
Total	8,000													3,000			5,000
ICT00005 Computer Replacement - Engineering / CAD																	
51045 RESERVE - COMPUTERS	53,000				3,000			35,000			3,000			3,000			9,000
Total	53,000				3,000			35,000			3,000			3,000			9,000
ICT00006 Computer Replacement - FIRE																	
51045 RESERVE - COMPUTERS	28,000				5,000			15,000			2,000			2,000			4,000
Total	28,000				5,000			15,000			2,000			2,000			4,000
ICT00007 Computer Replacement - Parks & REC																	
51045 RESERVE - COMPUTERS	24,000				3,000			10,000			3,000			3,000			5,000
Total	24,000				3,000			10,000			3,000			3,000			5,000
ICT00009 Computer Replacement - IT																	
51045 RESERVE - COMPUTERS	41,000				8,000			18,000			5,000			5,000			5,000
Total	41,000				8,000			18,000			5,000			5,000			5,000
ICT00010 Computer Replacement - CAO's Office																	
51045 RESERVE - COMPUTERS	8,000				3,000			2,000									3,000
Total	8,000				3,000			2,000									3,000
ICT00011 Computer Replacement - HR																	
51045 RESERVE - COMPUTERS	13,000				3,000			5,000									5,000
Total	13,000				3,000			5,000									5,000
ICT00012 Computer Replacement - Council																	
51045 RESERVE - COMPUTERS	19,000							18,000									1,000
Total	19,000							18,000									1,000
ICT00014 Printer Replacements																	

Description of Project and Location	TOTAL	Other Funding	2025 Debent.	2025 Revenue	2025 Reserves	2026 Debent.	2026 Revenue	2026 Reserves	2027 Debent.	2027 Revenue	2027 Reserves	2028 Debent.	2028 Revenue	2028 Reserves	2029 Debent.	2029 Revenue	2029 Reserves
51045 RESERVE - COMPUTERS	14,000				4,000			2,000			2,000			2,000			4,000
Total	14,000				4,000			2,000			2,000			2,000			4,000
ICT00015 Replace Switches & UPS																	
51045 RESERVE - COMPUTERS	30,000				6,000			6,000			6,000			6,000			6,000
Total	30,000				6,000			6,000			6,000			6,000			6,000
ICT00016 Computer Replacement - Council Chambers																	
51045 RESERVE - COMPUTERS	4,000													3,000			1,000
Total	4,000													3,000			1,000
ICT00017 Computer Replacement - Cultural Services																	
51045 RESERVE - COMPUTERS	26,000				3,000			15,000			3,000			3,000			2,000
14009 RESERVE - CAPITAL PROJECTS	3,000				3,000												
Total	29,000				6,000			15,000			3,000			3,000			2,000
ICT00018 Security Cameras (City Hall, PW, Parks, Museum,																	
14009 RESERVE - CAPITAL PROJECTS	70,000							65,000									5,000
Total	70,000							65,000									5,000
ICT00020 Computer Replacement - PW																	
51045 RESERVE - COMPUTERS	32,000				6,000			16,000			3,000			3,000			4,000
Total	32,000				6,000			16,000			3,000			3,000			4,000
ICT00021 Replace Fire Wall																	
51045 RESERVE - COMPUTERS	88,200				54,200			10,000			10,000			10,000			4,000
Total	88,200				54,200			10,000			10,000			10,000			4,000
ICT00023 Network Enhancements (Cabling City Wide)																	
51045 RESERVE - COMPUTERS	18,000				2,000			2,000			10,000			2,000			2,000
Total	18,000				2,000			2,000			10,000			2,000			2,000
ICT00030 Door Security for all City Locations																	
14009 RESERVE - CAPITAL PROJECTS	161,000				86,000			5,000			60,000			5,000			5,000
Total	161,000				86,000			5,000			60,000			5,000			5,000
ICT00034 Coaxial Cable Connection to all Locations																	
14009 RESERVE - CAPITAL PROJECTS	71,000				71,000												
Total	71,000				71,000												
ICT00035 Mail Machine Replacement																	
REVENUE FUND	20,000						20,000										
Total	20,000						20,000										
ICT00036 Cyber Security MFA																	

Description of Project and Location	TOTAL	Other Funding	2025 Debent.	2025 Revenue	2025 Reserves	2026 Debent.	2026 Revenue	2026 Reserves	2027 Debent.	2027 Revenue	2027 Reserves	2028 Debent.	2028 Revenue	2028 Reserves	2029 Debent.	2029 Revenue	2029 Reserves
51045 RESERVE - COMPUTERS	35,300				35,300												
Total	35,300				35,300												
Total 230 Information & Communication Technology	**1,188,000**				**549,000**		**20,000**	**318,000**			**138,000**			**81,000**			**82,000**

Description of Project and Location	TOTAL	Other Funding	2025 Debent.	2025 Revenue	2025 Reserves	2026 Debent.	2026 Revenue	2026 Reserves	2027 Debent.	2027 Revenue	2027 Reserves	2028 Debent.	2028 Revenue	2028 Reserves	2029 Debent.	2029 Revenue	2029 Reserves
EQU00001 Parks - Replace 1/2-Ton Trucks																	
51003 RESERVE - REPLACEMENT OF EQUIPMENT	605,000				55,000			110,000			110,000			165,000			165,000
Total	605,000				55,000			110,000			110,000			165,000			165,000
EQU00003 PW - Replace 1/2-Ton Trucks																	
51003 RESERVE - REPLACEMENT OF EQUIPMENT	110,000				55,000			55,000									
Total	110,000				55,000			55,000									
EQU00004 PW - Replace Plow / Dump Trucks																	
51003 RESERVE - REPLACEMENT OF EQUIPMENT	700,000							350,000						350,000			
Total	700,000							350,000						350,000			
EQU00005 PW - Replace Garbage Trucks																	
51003 RESERVE - REPLACEMENT OF EQUIPMENT	1,425,000				475,000						475,000						475,000
Total	1,425,000				475,000						475,000						475,000
EQU00008 Water Dept - Replace 1/2-Ton Trucks																	
51003 RESERVE - REPLACEMENT OF EQUIPMENT	165,000				110,000			55,000									
Total	165,000				110,000			55,000									
EQU00009 Engineering - Replace Van																	
51003 RESERVE - REPLACEMENT OF EQUIPMENT	55,000							55,000									
Total	55,000							55,000									
EQU00011 Parks - Replace Wide Area Mower																	
51003 RESERVE - REPLACEMENT OF EQUIPMENT	920,000				140,000			290,000			210,000			280,000			
Total	920,000				140,000			290,000			210,000			280,000			
EQU00014 Building - Replace Pick-up																	
51143 RESERVE - BUILDING	55,000							55,000									
Total	55,000							55,000									
EQU00026 PW - Replace Trackless (Sidewalk Plow)																	
51003 RESERVE - REPLACEMENT OF EQUIPMENT	430,000							215,000									215,000
Total	430,000							215,000									215,000
EQU00027 Parks - Replace 1-Ton Dump Trucks (two)																	
51003 RESERVE - REPLACEMENT OF EQUIPMENT	215,000							115,000									100,000
Total	215,000							115,000									100,000
EQU00029 Water Dept - Replace Backhoe																	
51003 RESERVE - REPLACEMENT OF EQUIPMENT	220,000				220,000												
Total	220,000				220,000												
EQU00033 Parks - Replace Tractors																	

Description of Project and Location	TOTAL	Other Funding	2025 Debent.	2025 Revenue	2025 Reserves	2026 Debent.	2026 Revenue	2026 Reserves	2027 Debent.	2027 Revenue	2027 Reserves	2028 Debent.	2028 Revenue	2028 Reserves	2029 Debent.	2029 Revenue	2029 Reserves
51003 RESERVE - REPLACEMENT OF EQUIPMENT	219,000				219,000												
Total	219,000				219,000												
EQU00041 PW - Replace Forklift																	
51003 RESERVE - REPLACEMENT OF EQUIPMENT	55,000													55,000			
Total	55,000													55,000			
EQU00042 Water Dept - Replace 3/4-Ton Valve Turner Truck																	
51003 RESERVE - REPLACEMENT OF EQUIPMENT	165,000										165,000						
Total	165,000										165,000						
EQU00044 Parks - Replace Wood Chipper																	
51003 RESERVE - REPLACEMENT OF EQUIPMENT	130,000										130,000						
Total	130,000										130,000						
EQU00046 PW - Replace Asphalt Roller & Trailer																	
51003 RESERVE - REPLACEMENT OF EQUIPMENT	100,000													100,000			
Total	100,000													100,000			
EQU00049 PW - NEW Plow Truck																	
RES FUND DC - Public Works	350,000										350,000						
Total	350,000										350,000						
EQU00056 PW - Replace Backhoe/Mini Excavator																	
51003 RESERVE - REPLACEMENT OF EQUIPMENT	220,000							220,000									
Total	220,000							220,000									
EQU00057 PW - Replace Zero Turn Mower																	
51003 RESERVE - REPLACEMENT OF EQUIPMENT	40,000							20,000						20,000			
Total	40,000							20,000						20,000			
EQU00060 Parks - Replace Bunker Rakes																	
51003 RESERVE - REPLACEMENT OF EQUIPMENT	50,000							50,000									
Total	50,000							50,000									
EQU00062 Parks - Replace Trailer																	
51003 RESERVE - REPLACEMENT OF EQUIPMENT	30,000																30,000
Total	30,000																30,000
EQU00068 Water Dept. - Replace Boom Truck																	
51003 RESERVE - REPLACEMENT OF EQUIPMENT	215,000													215,000			
Total	215,000													215,000			
EQU00070 PW - Replace Single Axle Dump																	
51003 RESERVE - REPLACEMENT OF EQUIPMENT	315,000							315,000									

Description of Project and Location	TOTAL	Other Funding	2025 Debent.	2025 Revenue	2025 Reserves	2026 Debent.	2026 Revenue	2026 Reserves	2027 Debent.	2027 Revenue	2027 Reserves	2028 Debent.	2028 Revenue	2028 Reserves	2029 Debent.	2029 Revenue	2029 Reserves
Total	315,000							315,000									
EQU00074 PW - New Trackless (Sidewalk Plow)																	
RES FUND DC - Public Works	215,000													215,000			
Total	215,000													215,000			
EQU00075 By-Law - Vehicle Replacement																	
51003 RESERVE - REPLACEMENT OF EQUIPMENT	90,000													90,000			
Total	90,000													90,000			
EQU00076 Parks - NEW Pickup																	
RES FUND DC - Parks & Recreation	165,000							110,000			55,000						
Total	165,000							110,000			55,000						
EQU00077 PW- Replace Traffic Truck (1-Ton & Work Body)																	
51003 RESERVE - REPLACEMENT OF EQUIPMENT	150,000													150,000			
Total	150,000													150,000			
EQU00078 PW - Replace Vac Truck																	
51003 RESERVE - REPLACEMENT OF EQUIPMENT	620,000																620,000
Total	620,000																620,000
EQU00079 PW - Replace Roll Off / Plow Truck																	
51003 RESERVE - REPLACEMENT OF EQUIPMENT	320,000							320,000									
Total	320,000							320,000									
EQU00085 Parks - NEW Tractor																	
51020 RESERVE - PARKS & OPEN SPACES	80,000				80,000												
Total	80,000				80,000												
EQU00086 Parks - Replace Trackless Sidewalk Plow																	
51003 RESERVE - REPLACEMENT OF EQUIPMENT	210,000													210,000			
Total	210,000													210,000			
EQU00087 Parks - NEW Loader Forestry Head/ tree spade																	
RES FUND DC - Parks & Recreation	95,000										95,000						
Total	95,000										95,000						
EQU00088 Parks - NEW Sport Field Roller																	
RES FUND DC - Parks & Recreation	115,000													115,000			
Total	115,000													115,000			
EQU00095 Complex - Replace 1/2-Ton Trucks																	
51003 RESERVE - REPLACEMENT OF EQUIPMENT	55,000							55,000									
Total	55,000							55,000									

Description of Project and Location	TOTAL	Other Funding	2025 Debent.	2025 Revenue	2025 Reserves	2026 Debent.	2026 Revenue	2026 Reserves	2027 Debent.	2027 Revenue	2027 Reserves	2028 Debent.	2028 Revenue	2028 Reserves	2029 Debent.	2029 Revenue	2029 Reserves
EQU00096 Parks - NEW Trail Roller																	
14009 RESERVE - CAPITAL PROJECTS	9,000				9,000												
Total	9,000				9,000												
Total 300 Fleet & Equipment	**8,913,000**				**1,363,000**			**2,390,000**			**1,590,000**			**1,965,000**			**1,605,000**

301 Traffic Signals & Crossing Protection

Description of Project and Location	TOTAL	Other Funding	2025 Debent.	2025 Revenue	2025 Reserves	2026 Debent.	2026 Revenue	2026 Reserves	2027 Debent.	2027 Revenue	2027 Reserves	2028 Debent.	2028 Revenue	2028 Reserves	2029 Debent.	2029 Revenue	2029 Reserves
TRF00001 Repairs at Existing Signalized Intersections																	
REVENUE FUND	290,000			90,000			50,000			50,000			50,000			50,000	
Total	290,000			90,000			50,000			50,000			50,000			50,000	
TRF00002 Rebuild Existing Traffic Signals																	
14009 RESERVE - CAPITAL PROJECTS	500,000				250,000						250,000						
Total	500,000				250,000						250,000						
TRF00003 New Traffic Signals - Juliana & Montclair																	
14009 RESERVE - CAPITAL PROJECTS	68,800							68,800									
RES FUND DC - Roads & Related	19,200							19,200									
Other Funding Sources - Developer	112,500	112,500															
Total	200,500	112,500						88,000									
TRF00004 Pedestrian Traffic Signals (IPS signals as warrant																	
REVENUE FUND	100,000			20,000			20,000			20,000			20,000			20,000	
RES FUND DC - Roads & Related	880,000				80,000			200,000			200,000			200,000			200,000
Total	980,000			20,000	80,000		20,000	200,000		20,000	200,000		20,000	200,000		20,000	200,000
TRF00005 New Traffic Signals (various based on Warrants)																	
14009 RESERVE - CAPITAL PROJECTS	130,000										130,000						
RES FUND DC - Roads & Related	120,000										120,000						
Total	250,000										250,000						
Total 301 Traffic Signals & Crossing Protection	**2,220,500**	**112,500**		**110,000**	**330,000**		**70,000**	**288,000**		**70,000**	**700,000**		**70,000**	**200,000**		**70,000**	**200,000**

Description of Project and Location	TOTAL	Other Funding	2025 Debent.	2025 Revenue	2025 Reserves	2026 Debent.	2026 Revenue	2026 Reserves	2027 Debent.	2027 Revenue	2027 Reserves	2028 Debent.	2028 Revenue	2028 Reserves	2029 Debent.	2029 Revenue	2029 Reserves
INF00004 Bridge Rehab & Insp (OSIM Insp, Butler St Brdg)																	
REVENUE FUND	285,000			60,000			50,000			25,000			125,000			25,000	
51011 RESERVE - BRIDGE RECONSTRUCTION	1,600,000										1,600,000						
14009 RESERVE - CAPITAL PROJECTS	400,000										400,000						
Total	2,285,000			60,000			50,000			25,000	2,000,000		125,000			25,000	
INF00007 Warwick Flooding Remediation (Mitigation Measu																	
14009 RESERVE - CAPITAL PROJECTS	250,000				250,000												
Total	250,000				250,000												
INF00010 Retaining Wall Rehabilitation (Various)																	
REVENUE FUND	360,000			100,000			60,000			100,000			50,000			50,000	
Total	360,000			100,000			60,000			100,000			50,000			50,000	
INF00020 SWM Ponds Investigation and Cleanout																	
14009 RESERVE - CAPITAL PROJECTS	3,565,000				450,000			1,700,000			515,000			450,000			450,000
Total	3,565,000				450,000			1,700,000			515,000			450,000			450,000
INF00021 Road Needs Studies																	
REVENUE FUND	70,000						20,000						20,000			30,000	
RES FUND DC - Roads & Related	20,000																20,000
Total	90,000						20,000						20,000			30,000	20,000
INF00024 New Sidewalk Construction (various locations)																	
REVENUE FUND	2,450,000			250,000			400,000			750,000			650,000			400,000	
52034 RES FUND - CCBF (FGT)	200,000				200,000												
Total	2,650,000			250,000	200,000		400,000			750,000			650,000			400,000	
INF00025 Asphalt Resurfacing (various locations)																	
52034 RES FUND - CCBF (FGT)	577,100				47,100			80,000			100,000			150,000			200,000
14004 OCIF Funds	2,122,900				822,900			700,000			330,000			220,000			50,000
51060 RESERVE - ASPHALT RESURFACING	3,000,000				600,000			600,000			600,000			600,000			600,000
Total	5,700,000				1,470,000			1,380,000			1,030,000			970,000			850,000
INF00026 Surface Asphalt (various locations)																	
REVENUE FUND	180,000						105,000									75,000	
52034 RES FUND - CCBF (FGT)	1,010,000				355,000			420,000			100,000			55,000			80,000
14004 OCIF Funds	1,200,000										320,000			380,000			500,000
Total	2,390,000				355,000		105,000	420,000			420,000			435,000		75,000	580,000
INF00032 Active Sump Remediation (various locations)																	
REVENUE FUND	160,000			80,000			80,000										
Total	160,000			80,000			80,000										
INF00033 Pittock North Servicing (Water & Sanitary)																	

Description of Project and Location	TOTAL	Other Funding	2025 Debent.	2025 Revenue	2025 Reserves	2026 Debent.	2026 Revenue	2026 Reserves	2027 Debent.	2027 Revenue	2027 Reserves	2028 Debent.	2028 Revenue	2028 Reserves	2029 Debent.	2029 Revenue	2029 Reserves
14009 RESERVE - CAPITAL PROJECTS	1,200,000													1,200,000			
Total	1,200,000													1,200,000			
INF00042 Wellington St Recon - Ingersoll to Mary																	
52034 RES FUND - CCBF (FGT)	265,000				265,000												
51012 RESERVE - ROAD RECONSTRUCTION	200,000				200,000												
Total	465,000				465,000												
INF00045 Dundas St Recon - Oxford to Vansittart																	
REVENUE FUND	94,000															94,000	
LONG TERM DEBT (Debentures)	200,000														200,000		
52034 RES FUND - CCBF (FGT)	500,000																500,000
Total	794,000														200,000	94,000	500,000
INF00049 Mary St Recon - Riddell to Beale																	
LONG TERM DEBT (Debentures)	400,000		400,000														
52034 RES FUND - CCBF (FGT)	207,000				207,000												
14009 RESERVE - CAPITAL PROJECTS	200,000				200,000												
Total	807,000		400,000		407,000												
INF00059 Adelaide St Parking Lot Rehab																	
REVENUE FUND	200,000						200,000										
Total	200,000						200,000										
INF00060 Winniett St Recon - Ingersoll Ave to Dundas St																	
REVENUE FUND	429,000												429,000				
LONG TERM DEBT (Debentures)	300,000											300,000					
52034 RES FUND - CCBF (FGT)	150,000													150,000			
14009 RESERVE - CAPITAL PROJECTS	500,000													500,000			
Total	1,379,000											300,000	429,000	650,000			
INF00063 Cowan Sportsplex Parking Lot & Driveway Rehab																	
14009 RESERVE - CAPITAL PROJECTS	150,000							150,000									
Total	150,000							150,000									
INF00065 Southside Park Road (driving lanes) - Complete i																	
REVENUE FUND	450,000			150,000			300,000										
Total	450,000			150,000			300,000										
INF00066 Crack Sealing Program (various locations)																	
REVENUE FUND	250,000			50,000			50,000			50,000			50,000			50,000	
Total	250,000			50,000			50,000			50,000			50,000			50,000	
INF00073 Athlone Ave Recon - Finkle to Athlone Pl																	
52034 RES FUND - CCBF (FGT)	548,000				548,000												

Description of Project and Location	TOTAL	Other Funding	2025 Debent.	2025 Revenue	2025 Reserves	2026 Debent.	2026 Revenue	2026 Reserves	2027 Debent.	2027 Revenue	2027 Reserves	2028 Debent.	2028 Revenue	2028 Reserves	2029 Debent.	2029 Revenue	2029 Reserves
51012 RESERVE - ROAD RECONSTRUCTION	200,000				200,000												
RES FUND DC - Roads & Related	472,000				472,000												
Total	1,220,000				1,220,000												
INF00075 Bain St Recon - Hunter to Dundas																	
REVENUE FUND	262,000															262,000	
Total	262,000															262,000	
INF00076 Bexley St Recon - Hunter to Dundas																	
REVENUE FUND	282,000															282,000	
Total	282,000															282,000	
INF00078 Nesbitt Cr Recon - Nellis to Nellis																	
LONG TERM DEBT (Debentures)	200,000					200,000											
51012 RESERVE - ROAD RECONSTRUCTION	200,000							200,000									
14009 RESERVE - CAPITAL PROJECTS	824,000							824,000									
Total	1,224,000					200,000		1,024,000									
INF00079 Powell St Recon - Salter to Parkinson																	
REVENUE FUND	268,000									268,000							
52034 RES FUND - CCBF (FGT)	250,000										250,000						
Total	518,000									268,000	250,000						
INF00083 Edward St Recon - Riddell to Victoria																	
REVENUE FUND	540,000			540,000													
Total	540,000			540,000													
INF00084 Elizabeth St Recon - Huron to West End																	
REVENUE FUND	176,000			176,000													
Total	176,000			176,000													
INF00085 Lincoln Dr Recon - Bee to Sunset																	
REVENUE FUND	308,000			308,000													
Total	308,000			308,000													
INF00087 Russell St Recon - Hay to Kendall																	
REVENUE FUND	219,000															219,000	
Total	219,000															219,000	
INF00089 Victoria St S Recon - Dundas to Main																	
REVENUE FUND	582,000						582,000										
51012 RESERVE - ROAD RECONSTRUCTION	200,000							200,000									
Total	782,000						582,000	200,000									
INF00091 York St Recon - George to Adelaide																	

Description of Project and Location	TOTAL	Other Funding	2025 Debent.	2025 Revenue	2025 Reserves	2026 Debent.	2026 Revenue	2026 Reserves	2027 Debent.	2027 Revenue	2027 Reserves	2028 Debent.	2028 Revenue	2028 Reserves	2029 Debent.	2029 Revenue	2029 Reserves
REVENUE FUND	243,000						243,000										
52034 RES FUND - CCBF (FGT)	100,000							100,000									
Total	343,000						243,000	100,000									
INF00092 Arthur St Recon - Hughson to Rathbourne																	
REVENUE FUND	414,000			414,000													
Total	414,000			414,000													
INF00093 Cathcart St Recon - Fifth to Park Row																	
REVENUE FUND	500,000												500,000				
52034 RES FUND - CCBF (FGT)	200,000													200,000			
14009 RESERVE - CAPITAL PROJECTS	217,000													217,000			
Total	917,000												500,000	417,000			
INF00097 Hunter St Recon - Givins to Oxford																	
REVENUE FUND	212,000												212,000				
52034 RES FUND - CCBF (FGT)	300,000													300,000			
Total	512,000												212,000	300,000			
INF00099 Wellington St South Recon - Dundas to Peel																	
REVENUE FUND	394,000			394,000													
Total	394,000			394,000													
INF00105 Peel St Recon - Wellington to Wilson																	
REVENUE FUND	800,000															800,000	
LONG TERM DEBT (Debentures)	200,000														200,000		
52034 RES FUND - CCBF (FGT)	330,000																330,000
51012 RESERVE - ROAD RECONSTRUCTION	200,000																200,000
Total	1,530,000														200,000	800,000	530,000
INF00111 Grace St Recon - Riddell to Beale																	
REVENUE FUND	422,000						422,000										
LONG TERM DEBT (Debentures)	200,000					200,000											
52034 RES FUND - CCBF (FGT)	195,000							195,000									
Total	817,000					200,000	422,000	195,000									
INF00112 Kensington Rd Recon - Leinster to Bayswater																	
REVENUE FUND	238,000									238,000							
LONG TERM DEBT (Debentures)	200,000								200,000								
52034 RES FUND - CCBF (FGT)	315,000										315,000						
Total	753,000								200,000	238,000	315,000						
INF00114 Sydenham St Recon - Knightsbridge to Huron																	
REVENUE FUND	520,000												520,000				
Total	520,000												520,000				

Description of Project and Location	TOTAL	Other Funding	2025 Debent.	2025 Revenue	2025 Reserves	2026 Debent.	2026 Revenue	2026 Reserves	2027 Debent.	2027 Revenue	2027 Reserves	2028 Debent.	2028 Revenue	2028 Reserves	2029 Debent.	2029 Revenue	2029 Reserves
INF00115 Vanier Rd Recon - Nesbitt to Nesbitt																	
REVENUE FUND	200,000						200,000										
52034 RES FUND - CCBF (FGT)	250,000							250,000									
Total	450,000						200,000	250,000									
INF00117 Wellington Street N Recon - Mary to Canterbury																	
REVENUE FUND	260,000						260,000										
52034 RES FUND - CCBF (FGT)	200,000							200,000									
Total	460,000						260,000	200,000									
INF00118 Young St Recon - Dundas to Peel																	
REVENUE FUND	166,000															166,000	
Total	166,000															166,000	
INF00119 Canterbury St Recon - Riddell to Wellington																	
REVENUE FUND	306,000						306,000										
Total	306,000						306,000										
INF00122 Kendall Ave Recon - Mill to Butler																	
REVENUE FUND	400,000															400,000	
52034 RES FUND - CCBF (FGT)	236,000																236,000
Total	636,000															400,000	236,000
INF00123 Knightsbridge Rd Recon - Kensington to Grosver																	
REVENUE FUND	326,000									326,000							
52034 RES FUND - CCBF (FGT)	100,000										100,000						
Total	426,000									326,000	100,000						
INF00124 Norwich Ave Recon - Dundas to Hounsfield																	
REVENUE FUND	123,000												123,000				
52034 RES FUND - CCBF (FGT)	500,000													500,000			
Total	623,000												123,000	500,000			
INF00127 Excess Soil Management																	
REVENUE FUND	650,000			130,000			130,000			130,000			130,000			130,000	
Total	650,000			130,000			130,000			130,000			130,000			130,000	
INF00131 Bayswater Recon - Leinster to Kensington																	
REVENUE FUND	284,000									284,000							
LONG TERM DEBT (Debentures)	200,000								200,000								
14009 RESERVE - CAPITAL PROJECTS	200,000										200,000						
Total	684,000								200,000	284,000	200,000						
INF00138 Downtown Revitalization																	

Description of Project and Location	TOTAL	Other Funding	2025 Debent.	2025 Revenue	2025 Reserves	2026 Debent.	2026 Revenue	2026 Reserves	2027 Debent.	2027 Revenue	2027 Reserves	2028 Debent.	2028 Revenue	2028 Reserves	2029 Debent.	2029 Revenue	2029 Reserves
LONG TERM DEBT (Debentures)	12,900,000		2,900,000			2,300,000			2,500,000			5,200,000					
Total	12,900,000		2,900,000			2,300,000			2,500,000			5,200,000					
INF00145 Roselawn Ave Recon - Highland to Huron																	
REVENUE FUND	357,000															357,000	
Total	357,000															357,000	
INF00146 George St Recon - Riddell to Wellington																	
REVENUE FUND	322,000									322,000							
Total	322,000									322,000							
INF00147 Wellington St N Recon - Canterbury to Dundas																	
REVENUE FUND	306,000									306,000							
52034 RES FUND - CCBF (FGT)	200,000										200,000						
51012 RESERVE - ROAD RECONSTRUCTION	400,000										400,000						
Total	906,000									306,000	600,000						
INF00148 Princess St Recon - Riddell to Wellington																	
REVENUE FUND	322,000									322,000							
Total	322,000									322,000							
INF00149 Hunter St Recon - Bexley to OSR Tracks																	
REVENUE FUND	100,000															100,000	
52034 RES FUND - CCBF (FGT)	214,000																214,000
Total	314,000															100,000	214,000
INF00151 Hunter St Recon - Oxford to Vansittart																	
REVENUE FUND	312,000									312,000							
52034 RES FUND - CCBF (FGT)	200,000										200,000						
Total	512,000									312,000	200,000						
INF00155 Sloane St Recon - Brompton to Springbank																	
REVENUE FUND	251,000												251,000				
LONG TERM DEBT (Debentures)	100,000											100,000					
51012 RESERVE - ROAD RECONSTRUCTION	400,000													400,000			
14009 RESERVE - CAPITAL PROJECTS	400,000													400,000			
Total	1,151,000											100,000	251,000	800,000			
INF00162 Robinson St Recon - Parkinson to Spencer																	
REVENUE FUND	525,000															525,000	
51012 RESERVE - ROAD RECONSTRUCTION	200,000																200,000
Total	725,000															525,000	200,000
INF00182 Sidewalk Replacement - Devonshire																	
REVENUE FUND	228,000			119,000			109,000										

Description of Project and Location	TOTAL	Other Funding	2025 Debent.	2025 Revenue	2025 Reserves	2026 Debent.	2026 Revenue	2026 Reserves	2027 Debent.	2027 Revenue	2027 Reserves	2028 Debent.	2028 Revenue	2028 Reserves	2029 Debent.	2029 Revenue	2029 Reserves
Total	228,000			119,000			109,000										
INF00183 Sidewalk Replacement - Vansittart																	
REVENUE FUND	56,000			56,000													
Total	56,000			56,000													
INF00184 Guiderail Replacement Program																	
REVENUE FUND	629,000			166,000			267,000			101,000			95,000				
Total	629,000			166,000			267,000			101,000			95,000				
INF00185 Adelaide St Recon - Riddell to Wellington																	
REVENUE FUND	322,000									322,000							
Total	322,000									322,000							
INF00186 Museum Square Revitalization																	
LONG TERM DEBT (Debentures)	12,000,000								12,000,000								
Total	12,000,000								12,000,000								
INF00187 Sidewalk Replacement - Dundas																	
REVENUE FUND	168,000						168,000										
Total	168,000						168,000										
INF00188 Sidewalk Replacement - Cedar																	
REVENUE FUND	113,000						113,000										
Total	113,000						113,000										
INF00189 Sidewalk Replacement - Norwich																	
REVENUE FUND	113,000									113,000							
Total	113,000									113,000							
INF00190 New Sidewalk - Devonshire																	
REVENUE FUND	150,000												150,000				
Total	150,000												150,000				
INF00191 Pitock Park Rd Urbanization																	
LONG TERM DEBT (Debentures)	2,000,000					2,000,000											
GRANTS - HECS	2,000,000							2,000,000									
Total	4,000,000					2,000,000		2,000,000									
Total 303 Infrastructure & Roads	**74,565,000**		**3,300,00(**	**2,993,000**	**4,817,000**	**4,700,000**	**4,065,000**	**7,619,000**	**14,900,000**	**3,969,000**	**5,630,000**	**5,600,000**	**3,305,000**	**5,722,000**	**400,000**	**3,965,000**	**3,580,000**

305 Sanitary Sewers - County

Description of Project and Location	TOTAL	Other Funding	2025 Debent.	2025 Revenue	2025 Reserves	2026 Debent.	2026 Revenue	2026 Reserves	2027 Debent.	2027 Revenue	2027 Reserves	2028 Debent.	2028 Revenue	2028 Reserves	2029 Debent.	2029 Revenue	2029 Reserves
SAN00001 Sanitary Sewer Replacement/Repair - County																	
Sanitary Sewers Costs	12,329,000			3,377,000			1,930,000			2,046,000			2,576,000			2,400,000	
Contribution from County		12,329,000		(3,377,000)			(1,930,000)			(2,046,000)			(2,576,000)			(2,400,000)	
Total	12,329,000	12,329,000															
SAN00004 Servicing of NE Woodstock																	
Sanitary Sewers Costs	15,223,000			7,268,000			2,829,000			5,126,000							
Contribution from County		15,223,000		(7,268,000)			(2,829,000)			(5,126,000)							
Total	15,223,000	15,223,000															
Total 305 Sanitary Sewers - County	**27,552,000**	**27,552,000**															

306 Watermains - County

Description of Project and Location	TOTAL	Other Funding	2025 Debent.	2025 Revenue	2025 Reserves	2026 Debent.	2026 Revenue	2026 Reserves	2027 Debent.	2027 Revenue	2027 Reserves	2028 Debent.	2028 Revenue	2028 Reserves	2029 Debent.	2029 Revenue	2029 Reserves
WTR00001 Watermains Replacement/Repair - County																	
Watermains Costs	14,506,000			4,830,000			2,133,000			2,093,000			3,258,000			2,192,000	
Contribution from County		14,506,000		(4,830,000)			(2,133,000)			(2,093,000)			(3,258,000)			(2,192,000)	
Total	14,506,000	14,506,000															
WTR00004 Servicing of NE Woodstock																	
Watermains Costs	2,160,000			2,160,000													
Contribution from County		2,160,000		(2,160,000)													
Total	2,160,000	2,160,000															
Total 306 Watermains - County	**16,666,000**	**16,666,000**															

308 Street Lighting

Description of Project and Location	TOTAL	Other Funding	2025 Debent.	2025 Revenue	2025 Reserves	2026 Debent.	2026 Revenue	2026 Reserves	2027 Debent.	2027 Revenue	2027 Reserves	2028 Debent.	2028 Revenue	2028 Reserves	2029 Debent.	2029 Revenue	2029 Reserves
STL00003 Replace u/g Street Light Wire (end of life)																	
14009 RESERVE - CAPITAL PROJECTS	300,000							50,000			50,000			100,000			100,000
Total	300,000							50,000			50,000			100,000			100,000
STL00006 New Street Lights - un-lit areas (various locations																	
52002 RES FUND - STREET LIGHTING	72,000				72,000												
14009 RESERVE - CAPITAL PROJECTS	1,200,000										550,000			250,000			400,000
RES FUND DC - Roads & Related	353,000				203,000			150,000									
Total	1,625,000				275,000			150,000			550,000			250,000			400,000
STL00009 Replace u/g Street Light Wire (City Road Projects																	
14009 RESERVE - CAPITAL PROJECTS	920,000				120,000			200,000			200,000			200,000			200,000
Total	920,000				120,000			200,000			200,000			200,000			200,000
Total 308 Street Lighting	**2,845,000**				**395,000**			**400,000**			**800,000**			**550,000**			**700,000**

Description of Project and Location	TOTAL	Other Funding	2025 Debent.	2025 Revenue	2025 Reserves	2026 Debent.	2026 Revenue	2026 Reserves	2027 Debent.	2027 Revenue	2027 Reserves	2028 Debent.	2028 Revenue	2028 Reserves	2029 Debent.	2029 Revenue	2029 Reserves
DEV00010 Repairs to Methane Stations (various locations)																	
REVENUE FUND	70,000			70,000													
Total	70,000			70,000													
DEV00012 Thames Devel - Road Widening in N/E																	
14009 RESERVE - CAPITAL PROJECTS	30,000				30,000												
RES FUND DC - Roads & Related	120,000				120,000												
Total	150,000				150,000												
DEV00013 Alyea Farm - Design & Construction (incl oversizi																	
52009 RES FUND - INDUSTRIAL LAND	300,000										300,000						
Total	300,000										300,000						
DEV00015 Thames Devel Phase 6 (Undev. Frontage and Parl																	
52001 RES FUND - LAND FOR PUBLIC PURPOSES	50,000				50,000												
14009 RESERVE - CAPITAL PROJECTS	150,000				150,000												
RES FUND DC - Roads & Related	300,000				300,000												
Total	500,000				500,000												
DEV00016 Juliana Drive Widening (west of Montclair - Longv																	
14009 RESERVE - CAPITAL PROJECTS	21,000										21,000						
RES FUND DC - Roads & Related	24,000										24,000						
Total	45,000										45,000						
DEV00018 Springbank Ave Widening (OR 4)																	
14009 RESERVE - CAPITAL PROJECTS	14,000				14,000												
RES FUND DC - Roads & Related	36,000				36,000												
Total	50,000				50,000												
DEV00019 Commerceway Industrial Park - Surface Asphalt																	
14009 RESERVE - CAPITAL PROJECTS	300,000				300,000												
Total	300,000				300,000												
DEV00020 Lunor Group - Road Widening & Sprucedale Ext																	
14009 RESERVE - CAPITAL PROJECTS	53,000				22,000						31,000						
RES FUND DC - Roads & Related	112,000				48,000						64,000						
Total	165,000				70,000						95,000						
DEV00021 Road Construction - Hartley Farm to Sally Creek																	
14009 RESERVE - CAPITAL PROJECTS	50,000							50,000									
RES FUND DC - Roads & Related	400,000							400,000									
Total	450,000							450,000									
DEV00022 Northeast Industrial Park (Corlett)																	
52009 RES FUND - INDUSTRIAL LAND	75,715,000				16,800,000			4,550,000			11,250,000			25,500,000			17,615,000

Description of Project and Location	TOTAL	Other Funding	2025 Debent.	2025 Revenue	2025 Reserves	2026 Debent.	2026 Revenue	2026 Reserves	2027 Debent.	2027 Revenue	2027 Reserves	2028 Debent.	2028 Revenue	2028 Reserves	2029 Debent.	2029 Revenue	2029 Reserves
Total	75,715,000				16,800,000			4,550,000			11,250,000			25,500,000			17,615,000
DEV00023 DC & CBC studies - New CBC by-law																	
14009 RESERVE - CAPITAL PROJECTS	10,000							10,000									
RES FUND DC - Admin	35,000							35,000									
Total	45,000							45,000									
DEV00025 Woodstock Meadows - Road Widening																	
14009 RESERVE - CAPITAL PROJECTS	11,000							11,000									
RES FUND DC - Roads & Related	44,000							44,000									
Total	55,000							55,000									
DEV00027 OR 17 Undevelopable Frontage																	
REVENUE FUND	11,000															11,000	
RES FUND DC - Roads & Related	164,000																164,000
Total	175,000															11,000	164,000
DEV00028 Cowan Fields Future Devel - Roads & Servicing																	
14009 RESERVE - CAPITAL PROJECTS	400,000													400,000			
RES FUND DC - Roads & Related	3,800,000				200,000			3,600,000									
Total	4,200,000				200,000			3,600,000						400,000			
DEV00031 403 & Middletown Line Interchange Improvement																	
REVENUE FUND	500,000															500,000	
Total	500,000															500,000	
DEV00036 Road Widening in Norwich Annexed Area																	
14009 RESERVE - CAPITAL PROJECTS	71,000																71,000
RES FUND DC - Roads & Related	281,000																281,000
Total	352,000																352,000
DEV00037 Intersection Improvements - Pattullo Turn Lanes																	
14009 RESERVE - CAPITAL PROJECTS	60,000																60,000
RES FUND DC - Roads & Related	240,000																240,000
Total	300,000																300,000
DEV00038 Intersection Improvements - Pattullo Urbanizatior																	
14009 RESERVE - CAPITAL PROJECTS	160,000																160,000
RES FUND DC - Roads & Related	640,000																640,000
Total	800,000																800,000
DEV00040 Karn & Cachet Devel - Road Widening & Undev. F																	
RES FUND DC - Roads & Related	1,275,000				800,000			475,000									
Total	1,275,000				800,000			475,000									

Description of Project and Location	TOTAL	Other Funding	2025 Debent.	2025 Revenue	2025 Reserves	2026 Debent.	2026 Revenue	2026 Reserves	2027 Debent.	2027 Revenue	2027 Reserves	2028 Debent.	2028 Revenue	2028 Reserves	2029 Debent.	2029 Revenue	2029 Reserves
DEV00043 Road Wdening @ 715181 OR 4																	
RES FUND DC - Roads & Related	125,000				30,000			95,000									
Total	125,000				30,000			95,000									
Total 309 Development Costs	**85,572,000**			**70,000**	**18,900,000**			**9,270,000**			**11,690,000**			**25,900,000**		**511,000**	**19,231,000**

311 Recoverable from Developers

Description of Project and Location	TOTAL	Other Funding	2025 Debent.	2025 Revenue	2025 Reserves	2026 Debent.	2026 Revenue	2026 Reserves	2027 Debent.	2027 Revenue	2027 Reserves	2028 Debent.	2028 Revenue	2028 Reserves	2029 Debent.	2029 Revenue	2029 Reserves
RFD00001 Lampman Place Extension																	
14012 RESERVE - RECOVERABLE FROM DEVELOPERS	170,000							170,000									
Total	170,000							170,000									
RFD00002 SWM Facility Design - Lansdowne & CR4																	
14012 RESERVE - RECOVERABLE FROM DEVELOPERS	30,000				30,000												
Total	30,000				30,000												
RFD00006 Intersection Improvement - Pattullo & HW 59																	
Contribution from County	350,000	350,000															
14009 RESERVE - CAPITAL PROJECTS	1,700,000							300,000			1,400,000						
14012 RESERVE - RECOVERABLE FROM DEVELOPERS	2,850,000							1,500,000			1,350,000						
RES FUND DC - Roads & Related	150,000										150,000						
Total	5,050,000	350,000						1,800,000			2,900,000						
RFD00007 Intersection Improvement - Mill/Clark/TA Drivewa																	
14012 RESERVE - RECOVERABLE FROM DEVELOPERS	500,000				500,000												
RES FUND DC - Roads & Related	600,000				600,000												
Total	1,100,000				1,100,000												
Total 311 Recoverable from Developers	**6,350,000**	**350,000**			**1,130,000**			**1,970,000**			**2,900,000**						

Description of Project and Location	TOTAL	Other Funding	2025 Debent.	2025 Revenue	2025 Reserves	2026 Debent.	2026 Revenue	2026 Reserves	2027 Debent.	2027 Revenue	2027 Reserves	2028 Debent.	2028 Revenue	2028 Reserves	2029 Debent.	2029 Revenue	2029 Reserves
BLD00044 PW - New Storage Building																	
LONG TERM DEBT (Debentures)	795,000					795,000											
Total	795,000					795,000											
BLD00064 Cowan Sportsplex - Roof Replacement																	
REVENUE FUND	150,000			150,000													
LONG TERM DEBT (Debentures)	450,000														450,000		
14009 RESERVE - CAPITAL PROJECTS	150,000				150,000												
Total	750,000			150,000	150,000										450,000		
BLD00068 PW - Roof Replacement - Bus Storage Bld																	
51013 RESERVE - REPAIRS TO MUNICIPAL BUILDINGS	310,000										310,000						
Total	310,000										310,000						
BLD00069 Complex - Masonry Work																	
51013 RESERVE - REPAIRS TO MUNICIPAL BUILDINGS	450,000							450,000									
Total	450,000							450,000									
BLD00071 Cowan Fields Community Centre - Replace Civic																	
LONG TERM DEBT (Debentures)	85,000,000														85,000,000		
RES FUND DC - Parks & Recreation	250,000				250,000												
Total	85,250,000				250,000										85,000,000		
BLD00073 Engineering Office - RTU Replacements																	
51013 RESERVE - REPAIRS TO MUNICIPAL BUILDINGS	40,000				20,000			20,000									
Total	40,000				20,000			20,000									
BLD00074 944 James - Roof Replacement - Main Bld																	
LONG TERM DEBT (Debentures)	400,000								400,000								
Total	400,000								400,000								
BLD00075 Complex - Roof Replacement																	
REVENUE FUND	15,000			15,000													
LONG TERM DEBT (Debentures)	2,780,000					300,000			600,000			1,880,000					
RES FUND - Complex Roof	200,000							200,000									
Total	2,995,000			15,000		300,000		200,000	600,000			1,880,000					
BLD00079 City Hall - Expansion																	
LONG TERM DEBT (Debentures)	15,000,000											15,000,000					
Total	15,000,000											15,000,000					
BLD00115 Police - Building Expansion																	
LONG TERM DEBT (Debentures)	2,600,000											2,600,000					
Total	2,600,000											2,600,000					

Description of Project and Location	TOTAL	Other Funding	2025 Debent.	2025 Revenue	2025 Reserves	2026 Debent.	2026 Revenue	2026 Reserves	2027 Debent.	2027 Revenue	2027 Reserves	2028 Debent.	2028 Revenue	2028 Reserves	2029 Debent.	2029 Revenue	2029 Reserves
BLD00119 Complex Generator Replacement																	
REVENUE FUND	5,000			5,000													
53011 TRUST FUND - COMMUNITY COMPLEX	145,000				145,000												
Total	150,000			5,000	145,000												
BLD00121 PW - Equipment Wash Bay																	
LONG TERM DEBT (Debentures)	1,200,000					1,200,000											
Total	1,200,000					1,200,000											
BLD00122 City Hall 3rd Floor Renovations																	
51013 RESERVE - REPAIRS TO MUNICIPAL BUILDINGS	50,000				50,000												
Total	50,000				50,000												
BLD00123 Transit Storage Building Roof Replacement/ Inter																	
LONG TERM DEBT (Debentures)	400,000											400,000					
Total	400,000											400,000					
BLD00127 Library - Upper Roof Replacement																	
51013 RESERVE - REPAIRS TO MUNICIPAL BUILDINGS	125,000							125,000									
Total	125,000							125,000									
BLD00128 Aquatic Centre - Roof replacement																	
14009 RESERVE - CAPITAL PROJECTS	400,000				400,000												
Total	400,000				400,000												
BLD00135 Parking Pay Station Replacements																	
REVENUE FUND	30,000						30,000										
Total	30,000						30,000										
BLD00136 Market Theatre - Projector and Screen																	
REVENUE FUND	180,000			180,000													
Total	180,000			180,000													
BLD00137 PW - Reno - New Furniture																	
REVENUE FUND	35,000			35,000													
Total	35,000			35,000													
BLD00138 PW - Reno - New Lockers																	
REVENUE FUND	45,000			45,000													
Total	45,000			45,000													
BLD00139 Market - North Door Replacement																	
51013 RESERVE - REPAIRS TO MUNICIPAL BUILDINGS	15,000				15,000												
Total	15,000				15,000												

Description of Project and Location	TOTAL	Other Funding	2025 Debent.	2025 Revenue	2025 Reserves	2026 Debent.	2026 Revenue	2026 Reserves	2027 Debent.	2027 Revenue	2027 Reserves	2028 Debent.	2028 Revenue	2028 Reserves	2029 Debent.	2029 Revenue	2029 Reserves
BLD00141 Sportsplex - HVAC Controls																	
51013 RESERVE - REPAIRS TO MUNICIPAL BUILDINGS	120,000							120,000									
Total	120,000							120,000									
BLD00142 Market - Surge Protector																	
51013 RESERVE - REPAIRS TO MUNICIPAL BUILDINGS	20,000				20,000												
Total	20,000				20,000												
BLD00143 Market - Theatre - Interior Painting																	
51013 RESERVE - REPAIRS TO MUNICIPAL BUILDINGS	15,000				15,000												
Total	15,000				15,000												
BLD00144 Market - Theatre - Lighting Upgrade																	
51013 RESERVE - REPAIRS TO MUNICIPAL BUILDINGS	20,000				20,000												
Total	20,000				20,000												
BLD00145 Museum - Exterior Door and Window Replacemer																	
51013 RESERVE - REPAIRS TO MUNICIPAL BUILDINGS	15,000				15,000												
Total	15,000				15,000												
BLD00146 Museum - Front Exterior Exit Reno																	
51013 RESERVE - REPAIRS TO MUNICIPAL BUILDINGS	75,000							75,000									
Total	75,000							75,000									
BLD00147 Lions Pool - Demolition																	
51013 RESERVE - REPAIRS TO MUNICIPAL BUILDINGS	175,000				175,000												
Total	175,000				175,000												
BLD00148 Southside Wading Pool Demolition																	
REVENUE FUND	80,000			80,000													
Total	80,000			80,000													
BLD00149 Transit Building - Exterior Grading																	
14009 RESERVE - CAPITAL PROJECTS	20,000				20,000												
Total	20,000				20,000												
BLD00150 City Hall - Server Room AC Unit																	
51013 RESERVE - REPAIRS TO MUNICIPAL BUILDINGS	10,000				10,000												
Total	10,000				10,000												
BLD00151 Southside Park Shop - Interior Reno																	
51013 RESERVE - REPAIRS TO MUNICIPAL BUILDINGS	200,000				200,000												
Total	200,000				200,000												
BLD00152 Southside Park Shop - Envelope Upgrades																	

Description of Project and Location	TOTAL	Other Funding	2025 Debent.	2025 Revenue	2025 Reserves	2026 Debent.	2026 Revenue	2026 Reserves	2027 Debent.	2027 Revenue	2027 Reserves	2028 Debent.	2028 Revenue	2028 Reserves	2029 Debent.	2029 Revenue	2029 Reserves
51013 RESERVE - REPAIRS TO MUNICIPAL BUILDINGS	150,000							150,000									
Total	150,000							150,000									
Total 310 New Buildings, Repairs, Maintenance	**112,120,000**			**510,000**	**1,505,000**	**2,295,000**	**30,000**	**1,140,000**	**1,000,000**		**310,000**	**19,880,000**			**85,450,000**		

Description of Project and Location	TOTAL	Other Funding	2025 Debent.	2025 Revenue	2025 Reserves	2026 Debent.	2026 Revenue	2026 Reserves	2027 Debent.	2027 Revenue	2027 Reserves	2028 Debent.	2028 Revenue	2028 Reserves	2029 Debent.	2029 Revenue	2029 Reserves
TRN00002 NEW/Replacement Bus Shelters																	
52022 RES FUND - PROVINCIAL GAS TAX	255,000				45,000			50,000			50,000			55,000			55,000
Total	255,000				45,000			50,000			50,000			55,000			55,000
TRN00003 Transit Terminal - Site Improvements																	
52022 RES FUND - PROVINCIAL GAS TAX	25,000				25,000												
Total	25,000				25,000												
TRN00004 Hands Free Radio Upgrades																	
52022 RES FUND - PROVINCIAL GAS TAX	50,000							50,000									
Total	50,000							50,000									
TRN00006 Replace City Bus																	
52022 RES FUND - PROVINCIAL GAS TAX	3,100,000				750,000			750,000									1,600,000
Total	3,100,000				750,000			750,000									1,600,000
TRN00009 Bus Rehabilitation																	
52022 RES FUND - PROVINCIAL GAS TAX	1,490,000				365,000			365,000			380,000			380,000			
Total	1,490,000				365,000			365,000			380,000			380,000			
TRN00012 Cameras on Buses																	
52022 RES FUND - PROVINCIAL GAS TAX	120,000				120,000												
Total	120,000				120,000												
TRN00013 Solar Powered Lights																	
52022 RES FUND - PROVINCIAL GAS TAX	33,000				10,000			11,000			12,000						
Total	33,000				10,000			11,000			12,000						
TRN00015 New Route Study																	
14009 RESERVE - CAPITAL PROJECTS	50,000				50,000												
RES FUND DC - Transit	50,000				50,000												
Total	100,000				100,000												
TRN00016 Vault Construction & Replace Fare Boxes																	
52022 RES FUND - PROVINCIAL GAS TAX	200,000				50,000			150,000									
Total	200,000				50,000			150,000									
TRN00017 Electronic Gates and Entrance at Bus Barn																	
52022 RES FUND - PROVINCIAL GAS TAX	75,000				75,000												
Total	75,000				75,000												
TRN00019 New Fuel Tank																	
52022 RES FUND - PROVINCIAL GAS TAX	12,000				12,000												
Total	12,000				12,000												

Description of Project and Location	TOTAL	Other Funding	2025 Debent.	2025 Revenue	2025 Reserves	2026 Debent.	2026 Revenue	2026 Reserves	2027 Debent.	2027 Revenue	2027 Reserves	2028 Debent.	2028 Revenue	2028 Reserves	2029 Debent.	2029 Revenue	2029 Reserves
TRN00020 Lunchroom & Washroom Reno																	
52022 RES FUND - PROVINCIAL GAS TAX	50,000										50,000						
Total	50,000										50,000						
TRN00021 Replace Supervisor Vehicle																	
52022 RES FUND - PROVINCIAL GAS TAX	40,000													40,000			
Total	40,000													40,000			
TRN00022 Replace 1/2-Ton Truck																	
52022 RES FUND - PROVINCIAL GAS TAX	55,000										55,000						
Total	55,000										55,000						
TRN00023 Bicycle Racks on Buses																	
52022 RES FUND - PROVINCIAL GAS TAX	40,000							40,000									
Total	40,000							40,000									
Total 709 Transit	**5,645,000**				**1,552,000**			**1,416,000**			**547,000**			**475,000**			**1,655,000**

Description of Project and Location	TOTAL	Other Funding	2025 Debent.	2025 Revenue	2025 Reserves	2026 Debent.	2026 Revenue	2026 Reserves	2027 Debent.	2027 Revenue	2027 Reserves	2028 Debent.	2028 Revenue	2028 Reserves	2029 Debent.	2029 Revenue	2029 Reserves
FIR00015 Replace Extrication Tools																	
REVENUE FUND	125,000															125,000	
Total	125,000															125,000	
FIR00018 Replace Air Monitoring Unit																	
REVENUE FUND	12,000			12,000													
Total	12,000			12,000													
FIR00022 Pump Ops Simulator																	
14009 RESERVE - CAPITAL PROJECTS	110,000							110,000									
Total	110,000							110,000									
FIR00023 Traffic Priority Control System																	
REVENUE FUND	250,000												250,000				
14009 RESERVE - CAPITAL PROJECTS	250,000										250,000						
Total	500,000										250,000		250,000				
FIR00024 Fire Safety House																	
14009 RESERVE - CAPITAL PROJECTS	90,000													90,000			
Total	90,000													90,000			
FIR00025 Off Road Response Vehicle - Specialty UTV																	
14009 RESERVE - CAPITAL PROJECTS	5,000							5,000									
RES FUND DC - Fire	40,000							40,000									
Total	45,000							45,000									
FIR00032 Radio Replacement - Station/Mobile/Portable																	
14009 RESERVE - CAPITAL PROJECTS	845,000				685,000			80,000			80,000						
Total	845,000				685,000			80,000			80,000						
FIR00034 Replace Fire Apparatus - Aerial Apparatus																	
51009 RESERVE - PURCHASE OF FIRE EQUIPMENT	2,500,000										2,500,000						
Total	2,500,000										2,500,000						
FIR00038 New Substation (FS #3)																	
LONG TERM DEBT (Debentures)	2,289,000								2,289,000								
RES FUND DC - Fire	411,000										411,000						
Total	2,700,000								2,289,000		411,000						
FIR00039 New Engine																	
14009 RESERVE - CAPITAL PROJECTS	420,000										420,000						
RES FUND DC - Fire	680,000										680,000						
Total	1,100,000										1,100,000						
FIR00040 Radio Infrastructure Tower																	

Description of Project and Location	TOTAL	Other Funding	2025 Debent.	2025 Revenue	2025 Reserves	2026 Debent.	2026 Revenue	2026 Reserves	2027 Debent.	2027 Revenue	2027 Reserves	2028 Debent.	2028 Revenue	2028 Reserves	2029 Debent.	2029 Revenue	2029 Reserves
51194 RESERVE - RADIO POLICE & FIRE	443,500										443,500						
RES FUND DC - Fire	56,500										56,500						
Total	500,000										500,000						
FIR00044 Station 1 - Second Floor Bathroom remodel																	
14009 RESERVE - CAPITAL PROJECTS	60,000							60,000									
Total	60,000							60,000									
FIR00045 Station 1 - New Dorm Room remodel																	
14009 RESERVE - CAPITAL PROJECTS	20,000				20,000												
Total	20,000				20,000												
FIR00046 Station 1 - First Floor Bathroom remodel																	
14009 RESERVE - CAPITAL PROJECTS	35,000							35,000									
Total	35,000							35,000									
FIR00048 Station 2 - Lower Level Bathroom remodel																	
14009 RESERVE - CAPITAL PROJECTS	125,000							125,000									
Total	125,000							125,000									
FIR00049 Station 1 - Live Fire Facility 5th Floor																	
14009 RESERVE - CAPITAL PROJECTS	265,000													265,000			
Total	265,000													265,000			
FIR00051 Station 2 - First Floor Dorm Room remodel																	
14009 RESERVE - CAPITAL PROJECTS	36,000				36,000												
Total	36,000				36,000												
FIR00052 Station 1 - Emergency Operations Centre																	
14009 RESERVE - CAPITAL PROJECTS	500,000																500,000
Total	500,000																500,000
Total 400 Fire Department	**9,568,000**			**12,000**	**741,000**			**455,000**	**2,289,000**		**4,841,000**		**250,000**	**355,000**		**125,000**	**500,000**

Description of Project and Location	TOTAL	Other Funding	2025 Debent.	2025 Revenue	2025 Reserves	2026 Debent.	2026 Revenue	2026 Reserves	2027 Debent.	2027 Revenue	2027 Reserves	2028 Debent.	2028 Revenue	2028 Reserves	2029 Debent.	2029 Revenue	2029 Reserves
PKS00001 Parks Drives, Parking Areas & Accessible Walkwa																	
REVENUE FUND	250,000			50,000			50,000			50,000			50,000			50,000	
Total	250,000			50,000			50,000			50,000			50,000			50,000	
PKS00002 Play Structure Improvements																	
51020 RESERVE - PARKS & OPEN SPACES	800,000				160,000			220,000			140,000			140,000			140,000
Total	800,000				160,000			220,000			140,000			140,000			140,000
PKS00003 Park Furnishings (various parks)																	
RES FUND DC - Parks & Recreation	110,000				22,000			22,000			22,000			22,000			22,000
Total	110,000				22,000			22,000			22,000			22,000			22,000
PKS00004 Naturalization Project (various parks & SWM pon																	
52001 RES FUND - LAND FOR PUBLIC PURPOSES	20,000				4,000			4,000			4,000			4,000			4,000
52041 RES FUND - Park Trees RF (Tree Compensation)	80,000				16,000			16,000			16,000			16,000			16,000
Total	100,000				20,000			20,000			20,000			20,000			20,000
PKS00005 Park Signage (various locations)																	
REVENUE FUND	50,000			10,000			10,000			10,000			10,000			10,000	
Total	50,000			10,000			10,000			10,000			10,000			10,000	
PKS00006 Trail Development																	
RES FUND DC - Parks & Recreation	125,000				25,000			25,000			25,000			25,000			25,000
Total	125,000				25,000			25,000			25,000			25,000			25,000
PKS00012 Tree Planting																	
52041 RES FUND - Park Trees RF (Tree Compensation)	420,000				100,000			90,000			90,000			70,000			70,000
Total	420,000				100,000			90,000			90,000			70,000			70,000
PKS00022 Park Access Barriers (Fencing & rock @ various																	
REVENUE FUND	130,000			70,000			15,000			15,000			15,000			15,000	
Total	130,000			70,000			15,000			15,000			15,000			15,000	
PKS00026 Sportsfield Lighting - Replace Poles & Lights to L																	
REVENUE FUND	55,000			55,000													
52034 RES FUND - CCBF (FGT)	880,000				230,000			325,000			325,000						
Total	935,000			55,000	230,000			325,000			325,000						
PKS00039 NEW Sports Field Line Painter																	
RES FUND DC - Parks & Recreation	60,000				60,000												
Total	60,000				60,000												
PKS00041 Cowan Fields Devel - Cricket & Diamond Fld																	
REVENUE FUND	230,000									230,000							
14009 RESERVE - CAPITAL PROJECTS	370,500							370,500									

Description of Project and Location	TOTAL	Other Funding	2025 Debent.	2025 Revenue	2025 Reserves	2026 Debent.	2026 Revenue	2026 Reserves	2027 Debent.	2027 Revenue	2027 Reserves	2028 Debent.	2028 Revenue	2028 Reserves	2029 Debent.	2029 Revenue	2029 Reserves
RES FUND DC - Parks & Recreation	669,500							79,500			590,000						
Total	1,270,000							450,000		230,000	590,000						
PKS00054 Cowan Park - Soccer Field Renewal																	
REVENUE FUND	285,000						95,000			95,000			95,000				
Total	285,000						95,000			95,000			95,000				
PKS00063 Cowan Fields - Junior Playground																	
51020 RESERVE - PARKS & OPEN SPACES	350,000							350,000									
Total	350,000							350,000									
PKS00065 Southwood Sportsfield Upgrade																	
REVENUE FUND	60,000									60,000							
51020 RESERVE - PARKS & OPEN SPACES	160,000										160,000						
Total	220,000									60,000	160,000						
PKS00066 Meadow Wood Lane Park Devel																	
RES FUND DC - Parks & Recreation	405,000							405,000									
Total	405,000							405,000									
PKS00070 Pittock North Shore - Accessible Washrooms																	
RES FUND DC - Parks & Recreation	650,000																650,000
Total	650,000																650,000
PKS00071 Cowan Fields - Basketball Courts																	
RES FUND DC - Parks & Recreation	280,000										280,000						
Total	280,000										280,000						
PKS00073 Disc Golf Redevelopment																	
REVENUE FUND	60,000			20,000			40,000										
Total	60,000			20,000			40,000										
PKS00075 Forestry Management Plan & Canopy Study																	
RES FUND DC - Parks & Recreation	80,000				80,000												
Total	80,000				80,000												
PKS00076 Cowan Sportsplex Spray Pad																	
14009 RESERVE - CAPITAL PROJECTS	245,000				245,000												
RES FUND DC - Parks & Recreation	140,000				140,000												
Total	385,000				385,000												
PKS00082 Park Devel - Sally Creek Subdivision Ph 6																	
RES FUND DC - Parks & Recreation	200,000							200,000									
Total	200,000							200,000									

Description of Project and Location	TOTAL	Other Funding	2025 Debent.	2025 Revenue	2025 Reserves	2026 Debent.	2026 Revenue	2026 Reserves	2027 Debent.	2027 Revenue	2027 Reserves	2028 Debent.	2028 Revenue	2028 Reserves	2029 Debent.	2029 Revenue	2029 Reserves
PKS00085 UTRCA Accessible Dock - Breakwall & Parking																	
REVENUE FUND	80,000			80,000													
Total	80,000			80,000													
PKS00097 Cowan Fields Twin Tennis Courts (w Lights)																	
RES FUND DC - Parks & Recreation	280,000																280,000
Total	280,000																280,000
PKS00099 Park Devel - Karnhill Rd																	
RES FUND DC - Parks & Recreation	410,000													410,000			
Total	410,000													410,000			
PKS00100 Park Devel - Hospital Site (Brant Street)																	
51020 RESERVE - PARKS & OPEN SPACES	15,000				15,000												
RES FUND DC - Parks & Recreation	250,000							250,000									
Total	265,000				15,000			250,000									
PKS00101 Southside Park Expansion																	
RES FUND DC - Parks & Recreation	1,250,000				250,000			500,000			500,000						
Total	1,250,000				250,000			500,000			500,000						
PKS00108 Pittock Park Road - Sliver Trail Parking																	
14009 RESERVE - CAPITAL PROJECTS	85,000										85,000						
Total	85,000										85,000						
PKS00113 Downtown and Southside Park Banners																	
14009 RESERVE - CAPITAL PROJECTS	30,000				10,000			10,000			10,000						
Total	30,000				10,000			10,000			10,000						
PKS00115 Sportfield Surfacing Upgrade (Cowan Fields)																	
REVENUE FUND	35,000															35,000	
Total	35,000															35,000	
PKS00123 NEW Complex Spray Pad																	
REVENUE FUND	85,000			85,000													
RES FUND DC - Parks & Recreation	130,000				130,000												
Total	215,000			85,000	130,000												
PKS00124 Cowan Fields - Pickleball Courts																	
RES FUND DC - Parks & Recreation	660,000				660,000												
Total	660,000				660,000												
PKS00125 Cowan Sportsplex - Players Benches & Foundatio																	
REVENUE FUND	25,000			25,000													
Total	25,000			25,000													

Description of Project and Location	TOTAL	Other Funding	2025 Debent.	2025 Revenue	2025 Reserves	2026 Debent.	2026 Revenue	2026 Reserves	2027 Debent.	2027 Revenue	2027 Reserves	2028 Debent.	2028 Revenue	2028 Reserves	2029 Debent.	2029 Revenue	2029 Reserves
PKS00126 Brompton Park - Ball Diamond Redevelopment																	
REVENUE FUND	165,000						165,000										
Total	165,000						165,000										
PKS00127 Sutherland Park - Ball Diamond Redevelopment																	
REVENUE FUND	160,000									160,000							
Total	160,000									160,000							
PKS00128 Complex - Front Ball Diamond Redevelopment																	
REVENUE FUND	195,000												195,000				
Total	195,000												195,000				
PKS00129 Complex - Back Ball Diamond Redevelopment																	
REVENUE FUND	195,000															195,000	
Total	195,000															195,000	
PKS00130 Waste Receptacles - UTRCA, Southside																	
REVENUE FUND	30,000			30,000													
Total	30,000			30,000													
PKS00131 Florence Carlyle Park - Walkway, Seating, Garder																	
REVENUE FUND	40,000			40,000													
Total	40,000			40,000													
PKS00132 Parking Lot Gardens & Market Planters Redevelo																	
REVENUE FUND	48,000			18,000			20,000			10,000							
Total	48,000			18,000			20,000			10,000							
PKS00133 Southside Park - Special Events E-Panel #2																	
REVENUE FUND	75,000			75,000													
Total	75,000			75,000													
PKS00134 Southside Park - Fix Heart Sculpture Base																	
REVENUE FUND	10,000			10,000													
Total	10,000			10,000													
PKS00136 Restroom Care & Sanitizing Machine																	
REVENUE FUND	7,000			7,000													
Total	7,000			7,000													
PKS00137 Trails System - Street Viewer Application																	
REVENUE FUND	15,000			15,000													
Total	15,000			15,000													

Description of Project and Location	TOTAL	Other Funding	2025 Debent.	2025 Revenue	2025 Reserves	2026 Debent.	2026 Revenue	2026 Reserves	2027 Debent.	2027 Revenue	2027 Reserves	2028 Debent.	2028 Revenue	2028 Reserves	2029 Debent.	2029 Revenue	2029 Reserves
PKS00138 Museum Square Improvements																	
REVENUE FUND	25,000			25,000													
14009 RESERVE - CAPITAL PROJECTS	40,000				40,000												
Total	65,000			25,000	40,000												
Total 701 Parks & Forestry	**11,505,000**			**615,000**	**2,187,000**		**395,000**	**2,867,000**		**630,000**	**2,247,000**		**365,000**	**687,000**		**305,000**	**1,207,000**

Description of Project and Location	TOTAL	Other Funding	2025 Debent.	2025 Revenue	2025 Reserves	2026 Debent.	2026 Revenue	2026 Reserves	2027 Debent.	2027 Revenue	2027 Reserves	2028 Debent.	2028 Revenue	2028 Reserves	2029 Debent.	2029 Revenue	2029 Reserves
REC00006 Complex - Micro Skatepark																	
RES FUND DC - Parks & Recreation	80,000							80,000									
Total	80,000							80,000									
REC00007 Facility Needs Study - Parks & Rec																	
RES FUND DC - Admin	75,000										75,000						
Total	75,000										75,000						
REC00008 Beach Volleyball Courts																	
RES FUND DC - Parks & Recreation	100,000													100,000			
Total	100,000													100,000			
REC00010 E-Sports Gaming Equipment																	
14009 RESERVE - CAPITAL PROJECTS	18,000				6,000			6,000			6,000						
Total	18,000				6,000			6,000			6,000						
REC00012 Rec/Camps Program Equipment																	
14009 RESERVE - CAPITAL PROJECTS	20,000				10,000						10,000						
Total	20,000				10,000						10,000						
Total 704 Recreation Programs	**293,000**				**16,000**			**86,000**			**91,000**			**100,000**			

Description of Project and Location	TOTAL	Other Funding	2025 Debent.	2025 Revenue	2025 Reserves	2026 Debent.	2026 Revenue	2026 Reserves	2027 Debent.	2027 Revenue	2027 Reserves	2028 Debent.	2028 Revenue	2028 Reserves	2029 Debent.	2029 Revenue	2029 Reserves
AQU00015 Change Room / Facility Expansion																	
14009 RESERVE - CAPITAL PROJECTS	1,200,000				1,200,000												
RES FUND DC - Parks & Recreation	800,000				800,000												
Total	2,000,000				2,000,000												
AQU00017 Program AV Equipment																	
REVENUE FUND	15,000												15,000				
Total	15,000												15,000				
AQU00020 Pool Pump Check & Repair																	
REVENUE FUND	15,000												15,000				
Total	15,000												15,000				
AQU00021 Pool Play Features																	
REVENUE FUND	50,000						50,000										
Total	50,000						50,000										
AQU00027 Pool Basin Repairs																	
14009 RESERVE - CAPITAL PROJECTS	350,000				350,000												
Total	350,000				350,000												
AQU00029 Lifesaving/Lifeguarding Training Equipment																	
REVENUE FUND	25,000						25,000										
Total	25,000						25,000										
AQU00030 Lane Rope Replacements																	
REVENUE FUND	15,000						15,000										
Total	15,000						15,000										
AQU00031 Tot Dock Replacement																	
REVENUE FUND	15,000						15,000										
Total	15,000						15,000										
AQU00036 Water Heater Replacement																	
14009 RESERVE - CAPITAL PROJECTS	25,000				25,000												
Total	25,000				25,000												
AQU00037 HVAC Unit Replacement																	
14009 RESERVE - CAPITAL PROJECTS	100,000																100,000
Total	100,000																100,000
AQU00038 Window Screening																	
14009 RESERVE - CAPITAL PROJECTS	7,000				7,000												
Total	7,000				7,000												

705 Aquatics

Description of Project and Location	TOTAL	Other Funding	2025 Debent.	2025 Revenue	2025 Reserves	2026 Debent.	2026 Revenue	2026 Reserves	2027 Debent.	2027 Revenue	2027 Reserves	2028 Debent.	2028 Revenue	2028 Reserves	2029 Debent.	2029 Revenue	2029 Reserves
Total 705 Aquatics	**2,617,000**	.			**2,382,000**	.	**105,000**		.			.	**30,000**		.		**100,000**

Description of Project and Location	TOTAL	Other Funding	2025 Debent.	2025 Revenue	2025 Reserves	2026 Debent.	2026 Revenue	2026 Reserves	2027 Debent.	2027 Revenue	2027 Reserves	2028 Debent.	2028 Revenue	2028 Reserves	2029 Debent.	2029 Revenue	2029 Reserves
ARE00008 Complex Door Replacement																	
REVENUE FUND	10,000			10,000													
Total	10,000			10,000													
ARE00012 Floor Scrubber																	
REVENUE FUND	10,000												10,000				
Total	10,000												10,000				
ARE00016 Red Pad Painting																	
REVENUE FUND	40,000												40,000				
Total	40,000												40,000				
ARE00024 Complex Water Boiler Renovation																	
REVENUE FUND	60,000						60,000										
Total	60,000						60,000										
ARE00026 Complex Lighting Retrofitting																	
REVENUE FUND	8,000			8,000													
Total	8,000			8,000													
ARE00031 Complex - Red Pad Mens Washroom Reno																	
REVENUE FUND	20,000			20,000													
Total	20,000			20,000													
ARE00033 Complex - Gymnastic Club Washroom Reno																	
51013 RESERVE - REPAIRS TO MUNICIPAL BUILDINGS	30,000							30,000									
Total	30,000							30,000									
ARE00034 Complex - Parking Lot Lighting																	
REVENUE FUND	75,000															75,000	
Total	75,000															75,000	
ARE00036 Fire Pump Room Equipment Replacement																	
REVENUE FUND	30,000			30,000													
Total	30,000			30,000													
ARE00037 Refrigeration Control Upgrade																	
REVENUE FUND	30,000									30,000							
Total	30,000									30,000							
ARE00038 Goff Hall Washroom Partitions																	
REVENUE FUND	20,000									20,000							
Total	20,000									20,000							
ARE00039 Goff Gym Sound Baffling																	

Description of Project and Location	TOTAL	Other Funding	2025 Debent.	2025 Revenue	2025 Reserves	2026 Debent.	2026 Revenue	2026 Reserves	2027 Debent.	2027 Revenue	2027 Reserves	2028 Debent.	2028 Revenue	2028 Reserves	2029 Debent.	2029 Revenue	2029 Reserves
REVENUE FUND	8,000			8,000													
Total	8,000			8,000													
ARE00041 Civic Arena Rehab																	
LONG TERM DEBT (Debentures)	1,200,000					1,200,000											
Total	1,200,000					1,200,000											
Total 708 Community Complex & Civic Centre	**1,541,000**			**76,000**		**1,200,000**	**60,000**	**30,000**		**50,000**			**50,000**			**75,000**	

Description of Project and Location	TOTAL	Other Funding	2025 Debent.	2025 Revenue	2025 Reserves	2026 Debent.	2026 Revenue	2026 Reserves	2027 Debent.	2027 Revenue	2027 Reserves	2028 Debent.	2028 Revenue	2028 Reserves	2029 Debent.	2029 Revenue	2029 Reserves
CWN00006 Program Equipment																	
REVENUE FUND	10,000						10,000										
Total	10,000						10,000										
CWN00011 External Drainage & Storage																	
REVENUE FUND	7,000			7,000													
Total	7,000			7,000													
CWN00012 Indoor Turf Replacement																	
REVENUE FUND	20,000			20,000													
LONG TERM DEBT (Debentures)	1,570,000					1,570,000											
Total	1,590,000			20,000		1,570,000											
CWN00016 Reeves Hall Flooring																	
REVENUE FUND	225,000									225,000							
Total	225,000									225,000							
CWN00020 Safety Matting																	
REVENUE FUND	50,000			30,000						20,000							
Total	50,000			30,000						20,000							
CWN00027 Accessible Sliding Doors - Main Entrance																	
REVENUE FUND	30,000			30,000													
Total	30,000			30,000													
CWN00028 Outdoor Painting and Signage																	
REVENUE FUND	60,000						60,000										
Total	60,000						60,000										
CWN00031 Turf Observation Window Protection																	
REVENUE FUND	12,000									12,000							
Total	12,000									12,000							
CWN00034 Turf Scoreboard																	
REVENUE FUND	7,000												7,000				
Total	7,000												7,000				
CWN00035 Gymnasium Bleachers																	
REVENUE FUND	30,000									30,000							
Total	30,000									30,000							
CWN00036 Exterior Facility Lighting																	
REVENUE FUND	35,000						35,000										
Total	35,000						35,000										

Description of Project and Location	TOTAL	Other Funding	2025 Debent.	2025 Revenue	2025 Reserves	2026 Debent.	2026 Revenue	2026 Reserves	2027 Debent.	2027 Revenue	2027 Reserves	2028 Debent.	2028 Revenue	2028 Reserves	2029 Debent.	2029 Revenue	2029 Reserves
CWN00037 Interior Facility Paint																	
REVENUE FUND	20,000															20,000	
Total	20,000															20,000	
Total 713 Cowan Park	**2,076,000**			**87,000**		**1,570,000**	**105,000**			**287,000**			**7,000**			**20,000**	

Description of Project and Location	TOTAL	Other Funding	2025 Debent.	2025 Revenue	2025 Reserves	2026 Debent.	2026 Revenue	2026 Reserves	2027 Debent.	2027 Revenue	2027 Reserves	2028 Debent.	2028 Revenue	2028 Reserves	2029 Debent.	2029 Revenue	2029 Reserves
SPE00006 Additional Recycling Receptacles for SE																	
REVENUE FUND	5,000			5,000													
Total	5,000			5,000													
Total 1102 Special Events	**5,000**			**5,000**													

711 Art Gallery

Description of Project and Location	TOTAL	Other Funding	2025 Debent.	2025 Revenue	2025 Reserves	2026 Debent.	2026 Revenue	2026 Reserves	2027 Debent.	2027 Revenue	2027 Reserves	2028 Debent.	2028 Revenue	2028 Reserves	2029 Debent.	2029 Revenue	2029 Reserves
WAG00001 Art Acquisition																	
52004 RES FUND - ART ACQUISITION	30,000				5,000			10,000			5,000			5,000			5,000
Total	30,000				5,000			10,000			5,000			5,000			5,000
WAG00004 Public Art - 125th																	
52004 RES FUND - ART ACQUISITION	62,500							62,500									
GRANTS - CCIF	62,500							62,500									
Total	125,000							125,000									
Total 711 Art Gallery	**155,000**				**5,000**			**135,000**			**5,000**			**5,000**			**5,000**

Description of Project and Location	TOTAL	Other Funding	2025 Debent.	2025 Revenue	2025 Reserves	2026 Debent.	2026 Revenue	2026 Reserves	2027 Debent.	2027 Revenue	2027 Reserves	2028 Debent.	2028 Revenue	2028 Reserves	2029 Debent.	2029 Revenue	2029 Reserves
LIB00016 Library - Self Serve Pick-Up Lockers																	
RES FUND DC - Library	60,000										60,000						
Total	60,000										60,000						
LIB00017 Library - Service Delivery Study																	
14009 RESERVE - CAPITAL PROJECTS	25,000													25,000			
RES FUND DC - Library	25,000													25,000			
Total	50,000													50,000			
LIB00020 Early Literacy Stations																	
51127 RESERVE - LIBRARY AUTOMATION	8,000				8,000												
Total	8,000				8,000												
LIB00021 Network & Security Upgrades																	
51127 RESERVE - LIBRARY AUTOMATION	17,500				17,500												
Total	17,500				17,500												
LIB00022 Computer Replacement																	
51127 RESERVE - LIBRARY AUTOMATION	14,500				14,500												
Total	14,500				14,500												
Total 1000 Library	**150,000**				**40,000**						**60,000**			**50,000**			

Description of Project and Location	TOTAL	Other Funding	2025 Debent.	2025 Revenue	2025 Reserves	2026 Debent.	2026 Revenue	2026 Reserves	2027 Debent.	2027 Revenue	2027 Reserves	2028 Debent.	2028 Revenue	2028 Reserves	2029 Debent.	2029 Revenue	2029 Reserves
POL00012 Radio Upgrades																	
14009 RESERVE - CAPITAL PROJECTS	500,000										500,000						
Total	500,000										500,000						
POL00013 Rear Entrance Vestibule Reno																	
14009 RESERVE - CAPITAL PROJECTS	26,000				26,000												
Total	26,000				26,000												
POL00014 Proximity Scanner Entrance Access																	
14009 RESERVE - CAPITAL PROJECTS	12,000				12,000												
Total	12,000				12,000												
Total 500 Police	**538,000**				**38,000**						**500,000**						

Department	GROSS TOTAL	Other Funding Sources	NET TOTAL	Prior Commitments	2025 Debent.	2025 Revenue	2025 Reserves	2026 Debent.	2026 Revenue	2026 Reserves	2027 Debent.	2027 Revenue	2027 Reserves	2028 Debent.	2028 Revenue	2028 Reserves	2029 Debent.	2029 Revenue	2029 Reserves
CAPITAL FUND				.			.			.			.			.			
230 Information & Communication Technolo	1,188,000		1,188,000	.			549,000	.	20,000	318,000	.		138,000	.		81,000	.		82,000
300 Fleet & Equipment	8,913,000		8,913,000	.			1,363,000	.		2,390,000	.		1,590,000	.		1,965,000	.		1,605,000
301 Traffic Signals & Crossing Protection	2,220,500	112,500	2,108,000	.		110,000	330,000	.	70,000	288,000	.	70,000	700,000	.	70,000	200,000	.	70,000	200,000
303 Infrastructure & Roads	74,565,000		74,565,000	.	3,300,000	2,993,000	4,817,000	.	4,700,000	4,065,000	7,619,000	.	14,900,000	3,969,000	5,630,000	.	5,600,000	3,305,000	5,722,000	.	400,000	3,965,000	3,580,000
305 Sanitary Sewers - County	27,552,000	27,552,000		.				.			.			.			.		
306 Watermains - County	16,666,000	16,666,000		.				.			.			.			.		
308 Street Lighting	2,845,000		2,845,000	.			395,000	.		400,000	.		800,000	.		550,000	.		700,000
309 Development Costs	85,572,000		85,572,000	.		70,000	18,900,000	.		9,270,000	.		11,690,000	.		25,900,000	.	511,000	19,231,000
311 Recoverable from Developers	6,350,000	350,000	6,000,000	.			1,130,000	.		1,970,000	.		2,900,000	.			.		
310 New Buildings, Repairs, Maintenance	112,120,000		112,120,000	.		510,000	1,505,000	.	2,295,000	30,000	1,140,000	.	1,000,000		310,000	.	19,880,000			.	85,450,000		
709 Transit	5,645,000		5,645,000	.			1,552,000	.		1,416,000	.		547,000	.		475,000	.		1,655,000
400 Fire Department	9,568,000		9,568,000	.		12,000	741,000	.		455,000	.	2,289,000	4,841,000	.	250,000	355,000	.	125,000	500,000
701 Parks & Forestry	11,505,000		11,505,000	.		615,000	2,187,000	.	395,000	2,867,000	.	630,000	2,247,000	.	365,000	687,000	.	305,000	1,207,000
704 Recreation Programs	293,000		293,000	.			16,000	.		86,000	.		91,000	.		100,000	.		
705 Aquatics	2,617,000		2,617,000	.			2,382,000	.	105,000		.			.	30,000		.		100,000
708 Community Complex & Civic Centre	1,541,000		1,541,000	.		76,000		.	1,200,000	60,000	30,000	.		50,000		50,000	.	75,000	
713 Cowan Park	2,076,000		2,076,000	.		87,000		.	1,570,000	105,000		.		287,000		7,000	.	20,000	
1102 Special Events	5,000		5,000	.		5,000		.			.			.			.		
711 Art Gallery	155,000		155,000	.			5,000	.		135,000	.		5,000	.		5,000	.		5,000
1000 Library	150,000		150,000	.			40,000	.			.		60,000	.		50,000	.		
500 Police	538,000		538,000	.			38,000	.			.		500,000	.			.		
Total Capital Tree	372,084,500	44,680,500	327,404,000	.	3,300,000	4,478,000	35,950,000	.	9,765,000	4,850,000	28,384,000	.	18,189,000	5,006,000	32,049,000	.	25,480,000	4,077,000	36,090,000	.	85,850,000	5,071,000	28,865,000