

230 Information & Communication Technology



Description of Project and Location	TOTAL	Other Funding	Prior Commitment	-	2025		2026			2027			2028			2029		
					Debent.	Revenue	Reserves	Debent.	Revenue	Reserves	Debent.	Revenue	Reserves	Debent.	Revenue	Reserves	Debent.	Revenue
<b>ICT00001 Server Replacements</b>																		
<b>11230</b>																		
14009 RESERVE - CAPITAL PROJECTS	368,500						247,500		71,000		25,000		25,000					
<b>ICT00002 Computer Replacement - Clerk's</b>																		
<b>12716</b>																		
51045 RESERVE - COMPUTERS	34,000						3,000		20,000		3,000		3,000					5,000
<b>ICT00003 Computer Replacement - Admin Services</b>																		
<b>12709</b>																		
51045 RESERVE - COMPUTERS	19,000						3,000		3,000		3,000		3,000					7,000
<b>ICT00004 Computer Replacement - Development</b>																		
<b>12710</b>																		
51045 RESERVE - COMPUTERS	8,000																	5,000
<b>ICT00005 Computer Replacement - Engineering / CAD</b>																		
<b>12714</b>																		
51045 RESERVE - COMPUTERS	53,000						3,000		35,000		3,000		3,000					9,000
<b>ICT00006 Computer Replacement - FIRE</b>																		
<b>12715</b>																		
51045 RESERVE - COMPUTERS	28,000						5,000		15,000		2,000		2,000					4,000
<b>ICT00007 Computer Replacement - Parks &amp; REC</b>																		
<b>12717</b>																		
51045 RESERVE - COMPUTERS	24,000						3,000		10,000		3,000		3,000					5,000
<b>ICT00009 Computer Replacement - IT</b>																		
<b>12718</b>																		
51045 RESERVE - COMPUTERS	41,000						8,000		18,000		5,000		5,000					5,000
<b>ICT00010 Computer Replacement - CAO's Office</b>																		
<b>12711</b>																		
51045 RESERVE - COMPUTERS	8,000						3,000		2,000									3,000
<b>ICT00011 Computer Replacement - HR</b>																		
<b>12712</b>																		
51045 RESERVE - COMPUTERS	13,000						3,000		5,000									5,000
<b>ICT00012 Computer Replacement - Council</b>																		
<b>12719</b>																		
51045 RESERVE - COMPUTERS	19,000								18,000									1,000
<b>ICT00014 Printer Replacements</b>																		
<b>11295</b>																		
51045 RESERVE - COMPUTERS	14,000						4,000		2,000		2,000		2,000					4,000
<b>ICT00015 Replace Switches &amp; UPS</b>																		
<b>11098</b>																		
51045 RESERVE - COMPUTERS	30,000						6,000		6,000		6,000		6,000					6,000

230 Information & Communication Technology



Description of Project and Location	TOTAL	Other Funding	Prior Commitment	2025			2026			2027			2028			2029		
				Debent.	Revenue	Reserves	Debent.	Revenue	Reserves	Debent.	Revenue	Reserves	Debent.	Revenue	Reserves	Debent.	Revenue	Reserves
<b>ICT00016 Computer Replacement - Council Chambers</b>																		
12720																		
51045 RESERVE - COMPUTERS	4,000													3,000				1,000
<b>ICT00017 Computer Replacement - Cultural Services</b>																		
12722																		
51045 RESERVE - COMPUTERS	26,000					3,000		15,000			3,000			3,000				2,000
14009 RESERVE - CAPITAL PROJECTS	3,000					3,000												
<b>ICT00018 Security Cameras (City Hall, PW, Parks, Museum,</b>																		
13409																		
14009 RESERVE - CAPITAL PROJECTS	70,000							65,000										5,000
<b>ICT00020 Computer Replacement - PW</b>																		
12724																		
51045 RESERVE - COMPUTERS	32,000					6,000		16,000			3,000			3,000				4,000
<b>ICT00021 Replace Fire Wall</b>																		
11231																		
51045 RESERVE - COMPUTERS	88,200					54,200		10,000		10,000			10,000					4,000
<b>ICT00023 Network Enhancements (Cabling City Wide)</b>																		
12840																		
51045 RESERVE - COMPUTERS	18,000					2,000		2,000		10,000			2,000					2,000
<b>ICT00030 Door Security for all City Locations</b>																		
11180																		
14009 RESERVE - CAPITAL PROJECTS	161,000					86,000		5,000		60,000			5,000					5,000
<b>ICT00034 Coaxial Cable Connection to all Locations</b>																		
11232																		
14009 RESERVE - CAPITAL PROJECTS	71,000					71,000												
<b>ICT00035 Mail Machine Replacement</b>																		
99999																		
REVENUE FUND	20,000							20,000										
<b>ICT00036 Cyber Security MFA</b>																		
11357																		
51045 RESERVE - COMPUTERS	35,300					35,300												
<b>Total 230 Information &amp; Communication Technology</b>	<b>1,188,000</b>					<b>549,000</b>		<b>20,000</b>	<b>318,000</b>		<b>138,000</b>		<b>81,000</b>					<b>82,000</b>

300 Fleet & Equipment



Description of Project and Location	TOTAL	Other Funding	Prior Commitment	2025			2026			2027			2028			2029		
				Debent.	Revenue	Reserves	Debent.	Revenue	Reserves	Debent.	Revenue	Reserves	Debent.	Revenue	Reserves	Debent.	Revenue	Reserves
<b>EQU00001 Parks - Replace 1/2-Ton Trucks</b> <b>13287</b>																		
51003 RESERVE - REPLACEMENT OF EQUIPMENT	605,000					55,000			110,000			110,000			165,000			165,000
<b>EQU00003 PW - Replace 1/2-Ton Trucks</b> <b>13509</b>																		
51003 RESERVE - REPLACEMENT OF EQUIPMENT	110,000					55,000			55,000									
<b>EQU00004 PW - Replace Plow / Dump Trucks</b> <b>13599</b>																		
51003 RESERVE - REPLACEMENT OF EQUIPMENT	700,000								350,000					350,000				
<b>EQU00005 PW - Replace Garbage Trucks</b> <b>13603</b>																		
51003 RESERVE - REPLACEMENT OF EQUIPMENT	1,425,000					475,000					475,000							475,000
<b>EQU00008 Water Dept - Replace 1/2-Ton Trucks</b> <b>13602</b>																		
51003 RESERVE - REPLACEMENT OF EQUIPMENT	165,000					110,000			55,000									
<b>EQU00009 Engineering - Replace Van</b> <b>13753</b>																		
51003 RESERVE - REPLACEMENT OF EQUIPMENT	55,000								55,000									
<b>EQU00011 Parks - Replace Wide Area Mower</b> <b>13681</b>																		
51003 RESERVE - REPLACEMENT OF EQUIPMENT	920,000					140,000			290,000			210,000		280,000				
<b>EQU00014 Building - Replace Pick-up</b> <b>12089</b>																		
51143 RESERVE - BUILDING	55,000								55,000									
<b>EQU00026 PW - Replace Trackless (Sidewalk Plow)</b> <b>13835</b>																		
51003 RESERVE - REPLACEMENT OF EQUIPMENT	430,000								215,000									215,000
<b>EQU00027 Parks - Replace 1-Ton Dump Trucks (two)</b> <b>13518</b>																		
51003 RESERVE - REPLACEMENT OF EQUIPMENT	215,000								115,000									100,000
<b>EQU00029 Water Dept - Replace Backhoe</b> <b>13909</b>																		
51003 RESERVE - REPLACEMENT OF EQUIPMENT	220,000					220,000												
<b>EQU00033 Parks - Replace Tractors</b> <b>11003</b>																		
51003 RESERVE - REPLACEMENT OF EQUIPMENT	219,000					219,000												
<b>EQU00041 PW - Replace Forklift</b> <b>11301</b>																		
51003 RESERVE - REPLACEMENT OF EQUIPMENT	55,000													55,000				



300 Fleet & Equipment

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2025 CAPITAL BUDGET  
2026-2029 CAPITAL FORECAST

Description of Project and Location	TOTAL	Other Funding	Prior Commitment	2025		2026			2027			2028			2029		
				Debent.	Revenue	Reserves	Debent.	Revenue	Reserves	Debent.	Revenue	Reserves	Debent.	Revenue	Reserves	Debent.	Revenue
RES FUND DC - Parks & Recreation	165,000							110,000				55,000					
<b>EQU00077 PW - Replace Traffic Truck (1-Ton &amp; Work Body)</b>																	
99999																	
51003 RESERVE - REPLACEMENT OF EQUIPMENT	150,000													150,000			
<b>EQU00078 PW - Replace Vac Truck</b>																	
99999																	
51003 RESERVE - REPLACEMENT OF EQUIPMENT	620,000																620,000
<b>EQU00079 PW - Replace Roll Off / Plow Truck</b>																	
99999																	
51003 RESERVE - REPLACEMENT OF EQUIPMENT	320,000							320,000									
<b>EQU00085 Parks - NEW Tractor</b>																	
11358																	
51020 RESERVE - PARKS & OPEN SPACES	80,000					80,000											
<b>EQU00086 Parks - Replace Trackless Sidewalk Plow</b>																	
99999																	
51003 RESERVE - REPLACEMENT OF EQUIPMENT	210,000													210,000			
<b>EQU00087 Parks - NEW Loader Forestry Head/ tree spade</b>																	
99999																	
RES FUND DC - Parks & Recreation	95,000											95,000					
<b>EQU00088 Parks - NEW Sport Field Roller</b>																	
99999																	
RES FUND DC - Parks & Recreation	115,000													115,000			
<b>EQU00095 Complex - Replace 1/2-Ton Trucks</b>																	
99999																	
51003 RESERVE - REPLACEMENT OF EQUIPMENT	55,000							55,000									
<b>EQU00096 Parks - NEW Trail Roller</b>																	
11359																	
14009 RESERVE - CAPITAL PROJECTS	9,000					9,000											
<b>Total 300 Fleet &amp; Equipment</b>	<b>8,913,000</b>					<b>1,363,000</b>		<b>2,390,000</b>				<b>1,590,000</b>		<b>1,965,000</b>			<b>1,605,000</b>

301 Traffic Signals & Crossing Protection



Description of Project and Location	TOTAL	Other Funding	Prior Commitment	2025			2026			2027			2028			2029		
				Debent.	Revenue	Reserves	Debent.	Revenue	Reserves	Debent.	Revenue	Reserves	Debent.	Revenue	Reserves	Debent.	Revenue	Reserves
<b>TRF00001 Repairs at Existing Signalized Intersections</b>																		
<b>13166</b>																		
REVENUE FUND	290,000				90,000			50,000			50,000			50,000				50,000
<b>TRF00002 Rebuild Existing Traffic Signals</b>																		
<b>13422</b>																		
14009 RESERVE - CAPITAL PROJECTS	500,000					250,000					250,000							
<b>TRF00003 New Traffic Signals - Juliana &amp; Montclair</b>																		
<b>13064</b>																		
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																
<b>TRF00004 Pedestrian Traffic Signals (IPS signals as warrant)</b>																		
<b>13323</b>																		
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
<b>TRF00005 New Traffic Signals (various based on Warrants)</b>																		
<b>11236</b>																		
14009 RESERVE - CAPITAL PROJECTS	130,000										130,000							
RES FUND DC - Roads & Related	120,000										120,000							
<b>Total 301 Traffic Signals &amp; Crossing Protection</b>	<b>2,220,500</b>	<b>112,500</b>			<b>110,000</b>	<b>330,000</b>		<b>70,000</b>	<b>288,000</b>		<b>70,000</b>	<b>700,000</b>		<b>70,000</b>	<b>200,000</b>		<b>70,000</b>	<b>200,000</b>













303 Infrastructure & Roads



Description of Project and Location	TOTAL	Other Funding	Prior Commitment	2025			2026			2027			2028			2029		
				Debent.	Revenue	Reserves	Debent.	Revenue	Reserves	Debent.	Revenue	Reserves	Debent.	Revenue	Reserves	Debent.	Revenue	Reserves
<b>Total 303 Infrastructure &amp; Roads</b>	<b>74,565,000</b>			<b>4,361,000</b>	<b>2,993,000</b>	<b>4,817,000</b>	<b>4,700,000</b>	<b>3,622,000</b>	<b>7,519,000</b>	<b>14,900,000</b>	<b>3,701,000</b>	<b>5,380,000</b>	<b>5,600,000</b>	<b>3,305,000</b>	<b>5,722,000</b>	<b>400,000</b>	<b>3,965,000</b>	<b>3,580,000</b>





308 Street Lighting



Description of Project and Location	TOTAL	Other Funding	Prior Commitment	2025			2026			2027			2028			2029		
				Debent.	Revenue	Reserves	Debent.	Revenue	Reserves	Debent.	Revenue	Reserves	Debent.	Revenue	Reserves	Debent.	Revenue	Reserves
<b>STL00003 Replace u/g Street Light Wire (end of life)</b>																		
<b>13940</b>																		
14009 RESERVE - CAPITAL PROJECTS	300,000							50,000				50,000			100,000			100,000
<b>STL00006 New Street Lights - un-lit areas (various locations)</b>																		
<b>11184</b>																		
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												
<b>STL00009 Replace u/g Street Light Wire (City Road Projects)</b>																		
<b>11314</b>																		
14009 RESERVE - CAPITAL PROJECTS	920,000					120,000						200,000			200,000			200,000
<b>Total 308 Street Lighting</b>	<b>2,845,000</b>					<b>395,000</b>						<b>800,000</b>			<b>550,000</b>			<b>700,000</b>



309 Development Costs



Description of Project and Location	TOTAL	Other Funding	Prior Commitment	2025			2026			2027			2028			2029		
				Debent.	Revenue	Reserves	Debent.	Revenue	Reserves	Debent.	Revenue	Reserves	Debent.	Revenue	Reserves	Debent.	Revenue	Reserves
<b>DEV00025 Woodstock Meadows - Road Widening</b>																		
11185																		
14009 RESERVE - CAPITAL PROJECTS	11,000							11,000										
RES FUND DC - Roads & Related	44,000							44,000										
<b>DEV00027 OR 17 Undevelopable Frontage</b>																		
12513																		
REVENUE FUND	11,000																11,000	
RES FUND DC - Roads & Related	164,000																	164,000
<b>DEV00028 Cowan Fields Future Devel - Roads &amp; Servicing</b>																		
13344																		
RES FUND DC - Roads & Related	3,800,000					200,000		3,600,000										
99999																		
14009 RESERVE - CAPITAL PROJECTS	400,000												400,000					
<b>DEV00031 403 &amp; Middletown Line Interchange Improvement</b>																		
99999																		
REVENUE FUND	500,000																500,000	
<b>DEV00036 Road Widening in Norwich Annexed Area</b>																		
99999																		
14009 RESERVE - CAPITAL PROJECTS	71,000																	71,000
RES FUND DC - Roads & Related	281,000																	281,000
<b>DEV00037 Intersection Improvements - Pattullo Turn Lanes</b>																		
99999																		
14009 RESERVE - CAPITAL PROJECTS	60,000																	60,000
RES FUND DC - Roads & Related	240,000																	240,000
<b>DEV00038 Intersection Improvements - Pattullo Urbanizati</b>																		
99999																		
14009 RESERVE - CAPITAL PROJECTS	160,000																	160,000
RES FUND DC - Roads & Related	640,000																	640,000
<b>DEV00040 Karn &amp; Cachet Devel - Road Widening &amp; Undev. F</b>																		
11249																		
RES FUND DC - Roads & Related	1,275,000					800,000		475,000										
<b>DEV00043 Road Widening @ 715181 OR 4</b>																		
11374																		
RES FUND DC - Roads & Related	125,000					30,000		95,000										
<b>Total 309 Development Costs</b>	<b>85,572,000</b>				<b>70,000</b>	<b>18,900,000</b>		<b>9,270,000</b>		<b>11,690,000</b>		<b>25,900,000</b>		<b>511,000</b>	<b>19,231,000</b>			

311 Recoverable from Developers



Description of Project and Location	TOTAL	Other Funding	Prior Commitment	2025		2026			2027			2028			2029		
				Debent.	Revenue	Reserves	Debent.	Revenue	Reserves	Debent.	Revenue	Reserves	Debent.	Revenue	Reserves	Debent.	Revenue
<b>RFD00001 Lampman Place Extension</b>																	
<b>13505</b>																	
14012 RESERVE - RECOVERABLE FROM DEVELOPERS	170,000						170,000										
<b>RFD00002 SWM Facility Design - Lansdowne &amp; CR4</b>																	
<b>11119</b>																	
14012 RESERVE - RECOVERABLE FROM DEVELOPERS	30,000					30,000											
<b>RFD00006 Intersection Improvement - Pattullo &amp; HW 59</b>																	
<b>99999</b>																	
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							
<b>RFD00007 Intersection Improvement - Mill/Clark/TA Drivewa</b>																	
<b>11315</b>																	
14012 RESERVE - RECOVERABLE FROM DEVELOPERS	500,000					500,000											
RES FUND DC - Roads & Related	600,000					600,000											
<b>Total 311 Recoverable from Developers</b>	<b>6,350,000</b>	<b>350,000</b>				<b>1,130,000</b>				<b>1,970,000</b>							





310 New Buildings, Repairs, Maintenance



Description of Project and Location	TOTAL	Other Funding	Prior Commitment	2025			2026			2027			2028			2029		
				Debent.	Revenue	Reserves	Debent.	Revenue	Reserves	Debent.	Revenue	Reserves	Debent.	Revenue	Reserves	Debent.	Revenue	Reserves
<b>BLD00144 Market - Theatre Lighting Upgrade</b>																		
<b>11385</b>																		
51013 RESERVE - REPAIRS TO MUNICIPAL BUILDINGS	20,000					20,000												
<b>BLD00145 Museum - Exterior Door and Window Replacemer</b>																		
<b>11386</b>																		
51013 RESERVE - REPAIRS TO MUNICIPAL BUILDINGS	15,000					15,000												
<b>BLD00146 Museum - Front Exterior Exit Reno</b>																		
<b>99999</b>																		
51013 RESERVE - REPAIRS TO MUNICIPAL BUILDINGS	75,000								75,000									
<b>BLD00147 Lions Pool - Demolition</b>																		
<b>11387</b>																		
51013 RESERVE - REPAIRS TO MUNICIPAL BUILDINGS	175,000					175,000												
<b>BLD00148 Southside Wading Pool Demolition</b>																		
<b>11388</b>																		
REVENUE FUND	80,000				80,000													
<b>BLD00149 Transit Building - Exterior Grading</b>																		
<b>11389</b>																		
14009 RESERVE - CAPITAL PROJECTS	20,000					20,000												
<b>BLD00150 City Hall - Server Room AC Unit</b>																		
<b>11390</b>																		
51013 RESERVE - REPAIRS TO MUNICIPAL BUILDINGS	10,000					10,000												
<b>BLD00151 Southside Park Shop - Interior Reno</b>																		
<b>11391</b>																		
51013 RESERVE - REPAIRS TO MUNICIPAL BUILDINGS	200,000					200,000												
<b>BLD00152 Southside Park Shop - Envelope Upgrades</b>																		
<b>99999</b>																		
51013 RESERVE - REPAIRS TO MUNICIPAL BUILDINGS	150,000								150,000									
<b>Total 310 New Buildings, Repairs, Maintenance</b>	<b>112,120,000</b>				<b>510,000</b>	<b>1,505,000</b>	<b>2,295,000</b>	<b>30,000</b>	<b>1,140,000</b>	<b>1,000,000</b>	<b>310,000</b>	<b>19,880,000</b>	<b>85,450,000</b>					



709 Transit



Description of Project and Location	TOTAL	Other Funding	Prior Commitment	2025			2026			2027			2028			2029		
				Debent.	Revenue	Reserves	Debent.	Revenue	Reserves	Debent.	Revenue	Reserves	Debent.	Revenue	Reserves	Debent.	Revenue	Reserves
52022 RES FUND - PROVINCIAL GAS TAX	40,000															40,000		
<b>TRN00022 Replace 1/2-Ton Truck</b>																		
<b>99999</b>																		
52022 RES FUND - PROVINCIAL GAS TAX	55,000											55,000						
<b>TRN00023 Bicycle Racks on Buses</b>																		
<b>99999</b>																		
52022 RES FUND - PROVINCIAL GAS TAX	40,000								40,000									
<b>Total 709 Transit</b>	<b>5,645,000</b>					<b>1,552,000</b>			<b>1,416,000</b>			<b>547,000</b>			<b>475,000</b>			<b>1,655,000</b>



400 Fire Department



Description of Project and Location	TOTAL	Other Funding	Prior Commitment	2025			2026			2027			2028			2029		
				Debent.	Revenue	Reserves	Debent.	Revenue	Reserves	Debent.	Revenue	Reserves	Debent.	Revenue	Reserves	Debent.	Revenue	Reserves
14009 RESERVE - CAPITAL PROJECTS	60,000								60,000									
<b>FIR00045 Station 1 - New Dorm Room remodel</b>																		
<b>11394</b>																		
14009 RESERVE - CAPITAL PROJECTS	20,000					20,000												
<b>FIR00046 Station 1 - First Floor Bathroom remodel</b>																		
<b>99999</b>																		
14009 RESERVE - CAPITAL PROJECTS	35,000								35,000									
<b>FIR00048 Station 2 - Lower Level Bathroom remodel</b>																		
<b>99999</b>																		
14009 RESERVE - CAPITAL PROJECTS	125,000								125,000									
<b>FIR00049 Station 1 - Live Fire Facility 5th Floor</b>																		
<b>99999</b>																		
14009 RESERVE - CAPITAL PROJECTS	265,000													265,000				
<b>FIR00051 Station 2 - First Floor Dorm Room remodel</b>																		
<b>11395</b>																		
14009 RESERVE - CAPITAL PROJECTS	36,000					36,000												
<b>FIR00052 Station 1 - Emergency Operations Centre</b>																		
<b>99999</b>																		
14009 RESERVE - CAPITAL PROJECTS	500,000																	500,000
<b>Total 400 Fire Department</b>	<b>9,568,000</b>				<b>12,000</b>	<b>741,000</b>			<b>455,000</b>	<b>2,289,000</b>	<b>4,841,000</b>		<b>250,000</b>	<b>355,000</b>			<b>125,000</b>	<b>500,000</b>

701 Parks & Forestry



Description of Project and Location	TOTAL	Other Funding	Prior Commitment	2025			2026			2027			2028			2029		
				Debent.	Revenue	Reserves	Debent.	Revenue	Reserves	Debent.	Revenue	Reserves	Debent.	Revenue	Reserves	Debent.	Revenue	Reserves
<b>PKS00001 Parks Drives, Parking Areas &amp; Accessible Walkw:</b>																		
<b>12062</b>																		
REVENUE FUND	250,000				50,000			50,000			50,000			50,000				50,000
<b>PKS00002 Play Structure Improvements</b>																		
<b>12900</b>																		
51020 RESERVE - PARKS & OPEN SPACES	800,000					160,000			220,000			140,000			140,000			140,000
<b>PKS00003 Park Furnishings (various parks)</b>																		
<b>12978</b>																		
RES FUND DC - Parks & Recreation	110,000					22,000			22,000			22,000			22,000			22,000
<b>PKS00004 Naturalization Project (various parks &amp; SWM pon</b>																		
<b>12904</b>																		
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
<b>PKS00005 Park Signage (various locations)</b>																		
<b>12906</b>																		
REVENUE FUND	50,000				10,000			10,000			10,000			10,000				10,000
<b>PKS00006 Trail Development</b>																		
<b>13143</b>																		
RES FUND DC - Parks & Recreation	125,000					25,000			25,000			25,000			25,000			25,000
<b>PKS00012 Tree Planting</b>																		
<b>13573</b>																		
52041 RES FUND - Park Trees RF (Tree Compensation)	420,000					100,000			90,000			90,000			70,000			70,000
<b>PKS00022 Park Access Barriers (Fencing &amp; rock @ various</b>																		
<b>13746</b>																		
REVENUE FUND	130,000				70,000			15,000			15,000			15,000				15,000
<b>PKS00026 Sportsfield Lighting - Replace Poles &amp; Lights to L</b>																		
<b>13293</b>																		
REVENUE FUND	55,000				55,000													
52034 RES FUND - CCBF (FGT)	880,000					230,000			325,000			325,000						
<b>PKS00039 NEW Sports Field Line Painter</b>																		
<b>13978</b>																		
RES FUND DC - Parks & Recreation	60,000					60,000												
<b>PKS00041 Cowan Fields Devel - Cricket &amp; Diamond Fld</b>																		
<b>13386</b>																		
REVENUE FUND	230,000								230,000									
14009 RESERVE - CAPITAL PROJECTS	370,500								370,500									
RES FUND DC - Parks & Recreation	669,500								79,500			590,000						
<b>PKS00054 Cowan Park - Soccer Field Renewal</b>																		
<b>11063</b>																		
REVENUE FUND	285,000							95,000			95,000			95,000				

701 Parks & Forestry



Description of Project and Location	TOTAL	Other Funding	Prior Commitment	2025			2026			2027			2028			2029		
				Debent.	Revenue	Reserves	Debent.	Revenue	Reserves	Debent.	Revenue	Reserves	Debent.	Revenue	Reserves	Debent.	Revenue	Reserves
<b>PKS00063 Cowan Fields - Junior Playground</b>																		
<b>11201</b>																		
51020 RESERVE - PARKS & OPEN SPACES	350,000							350,000										
<b>PKS00065 Southwood Sportsfield Upgrade</b>																		
<b>91292</b>																		
REVENUE FUND	60,000								60,000									
51020 RESERVE - PARKS & OPEN SPACES	160,000											160,000						
<b>PKS00066 Meadow Wood Lane Park Devel</b>																		
<b>11142</b>																		
RES FUND DC - Parks & Recreation	405,000							405,000										
<b>PKS00070 Pittock North Shore - Accessible Washrooms</b>																		
<b>11203</b>																		
RES FUND DC - Parks & Recreation	650,000																	650,000
<b>PKS00071 Cowan Fields - Basketball Courts</b>																		
<b>91398</b>																		
RES FUND DC - Parks & Recreation	280,000											280,000						
<b>PKS00073 Disc Golf Redevelopment</b>																		
<b>11204</b>																		
REVENUE FUND	20,000				20,000													
14009 RESERVE - CAPITAL PROJECTS	40,000					40,000												
<b>PKS00075 Forestry Management Plan &amp; Canopy Study</b>																		
<b>11396</b>																		
RES FUND DC - Parks & Recreation	80,000					80,000												
<b>PKS00076 Cowan Sportsplex Spray Pad</b>																		
<b>11397</b>																		
14009 RESERVE - CAPITAL PROJECTS	245,000					245,000												
RES FUND DC - Parks & Recreation	140,000					140,000												
<b>PKS00082 Park Devel - Sally Creek Subdivision Ph 6</b>																		
<b>11223</b>																		
RES FUND DC - Parks & Recreation	200,000							200,000										
<b>PKS00085 UTRCA Accessible Dock - Breakwall &amp; Parking</b>																		
<b>11266</b>																		
REVENUE FUND	80,000				80,000													
<b>PKS00097 Cowan Fields Twin Tennis Courts (w Lights)</b>																		
<b>99999</b>																		
RES FUND DC - Parks & Recreation	280,000																	280,000
<b>PKS00099 Park Devel - Karnhill Rd</b>																		
<b>99999</b>																		
RES FUND DC - Parks & Recreation	410,000													410,000				



701 Parks & Forestry



Description of Project and Location	TOTAL	Other Funding	Prior Commitment	2025			2026			2027			2028			2029		
				Debent.	Revenue	Reserves	Debent.	Revenue	Reserves	Debent.	Revenue	Reserves	Debent.	Revenue	Reserves	Debent.	Revenue	Reserves
<b>PKS00130 Waste Receptacles - UTRCA, Southside</b>																		
<b>11401</b>																		
REVENUE FUND	30,000				30,000													
<b>PKS00131 Florence Carlyle Park - Walkway, Seating, Garden</b>																		
<b>11402</b>																		
REVENUE FUND	40,000				40,000													
<b>PKS00132 Parking Lot Gardens &amp; Market Planters Redevelo</b>																		
<b>11403</b>																		
REVENUE FUND	48,000				18,000		20,000		10,000									
<b>PKS00133 Southside Park - Special Events E-Panel #2</b>																		
<b>11404</b>																		
REVENUE FUND	75,000				75,000													
<b>PKS00134 Southside Park - Fix Heart Sculpture Base</b>																		
<b>11405</b>																		
REVENUE FUND	10,000				10,000													
<b>PKS00136 Restroom Care &amp; Sanitizing Machine</b>																		
<b>11406</b>																		
REVENUE FUND	7,000				7,000													
<b>PKS00137 Trails System - Street Viewer Application</b>																		
<b>11407</b>																		
REVENUE FUND	15,000				15,000													
<b>PKS00138 Museum Square Improvements</b>																		
<b>11408</b>																		
REVENUE FUND	25,000				25,000													
14009 RESERVE - CAPITAL PROJECTS	40,000					40,000												
<b>Total 701 Parks &amp; Forestry</b>	<b>11,505,000</b>				<b>615,000</b>	<b>2,227,000</b>		<b>355,000</b>	<b>2,867,000</b>		<b>630,000</b>	<b>2,247,000</b>		<b>365,000</b>	<b>687,000</b>		<b>305,000</b>	<b>1,207,000</b>

704 Recreation Programs



Description of Project and Location	TOTAL	Other Funding	Prior Commitment	2025			2026			2027			2028			2029		
				Debt.	Revenue	Reserves	Debt.	Revenue	Reserves	Debt.	Revenue	Reserves	Debt.	Revenue	Reserves	Debt.	Revenue	Reserves
<b>REC00006 Complex - Micro Skatepark</b>																		
<b>91215</b>																		
RES FUND DC - Parks & Recreation	80,000							80,000										
<b>REC00007 Facility Needs Study - Parks &amp; Rec</b>																		
<b>11152</b>																		
RES FUND DC - Admin	75,000											75,000						
<b>REC00008 Beach Volleyball Courts</b>																		
<b>91401</b>																		
RES FUND DC - Parks & Recreation	100,000														100,000			
<b>REC00010 E-Sports Gaming Equipment</b>																		
<b>11343</b>																		
14009 RESERVE - CAPITAL PROJECTS	18,000					6,000		6,000				6,000						
<b>REC00012 Rec/Camps Program Equipment</b>																		
<b>11277</b>																		
14009 RESERVE - CAPITAL PROJECTS	20,000					10,000						10,000						
<b>Total 704 Recreation Programs</b>	<b>293,000</b>					<b>16,000</b>		<b>86,000</b>				<b>91,000</b>			<b>100,000</b>			

705 Aquatics



Description of Project and Location	TOTAL	Other Funding	Prior Commitment	2025			2026			2027			2028			2029		
				Debent.	Revenue	Reserves	Debent.	Revenue	Reserves	Debent.	Revenue	Reserves	Debent.	Revenue	Reserves	Debent.	Revenue	Reserves
<b>AQU00015 Change Room / Facility Expansion</b>																		
<b>11344</b>																		
14009 RESERVE - CAPITAL PROJECTS	1,200,000					1,200,000												
RES FUND DC - Parks & Recreation	800,000					800,000												
<b>AQU00017 Program AV Equipment</b>																		
<b>91222</b>																		
REVENUE FUND	15,000												15,000					
<b>AQU00020 Pool Pump Check &amp; Repair</b>																		
<b>11345</b>																		
REVENUE FUND	15,000												15,000					
<b>AQU00021 Pool Play Features</b>																		
<b>91405</b>																		
REVENUE FUND	50,000							50,000										
<b>AQU00027 Pool Basin Repairs</b>																		
<b>11211</b>																		
14009 RESERVE - CAPITAL PROJECTS	350,000					350,000												
<b>AQU00029 Lifesaving/Lifeguarding Training Equipment</b>																		
<b>99999</b>																		
REVENUE FUND	25,000							25,000										
<b>AQU00030 Lane Rope Replacements</b>																		
<b>99999</b>																		
REVENUE FUND	15,000							15,000										
<b>AQU00031 Tot Dock Replacement</b>																		
<b>99999</b>																		
REVENUE FUND	15,000							15,000										
<b>AQU00036 Water Heater Replacement</b>																		
<b>11409</b>																		
14009 RESERVE - CAPITAL PROJECTS	25,000					25,000												
<b>AQU00037 HVAC Unit Replacement</b>																		
<b>99999</b>																		
14009 RESERVE - CAPITAL PROJECTS	100,000																	100,000
<b>AQU00038 Window Screening</b>																		
<b>11410</b>																		
14009 RESERVE - CAPITAL PROJECTS	7,000					7,000												
<b>Total 705 Aquatics</b>	<b>2,617,000</b>					<b>2,382,000</b>		<b>105,000</b>					<b>30,000</b>					<b>100,000</b>



708 Community Complex & Civic Centre



Description of Project and Location	TOTAL	Other Funding	Prior Commitment	2025			2026			2027			2028			2029		
				Debent.	Revenue	Reserves	Debent.	Revenue	Reserves	Debent.	Revenue	Reserves	Debent.	Revenue	Reserves	Debent.	Revenue	Reserves
<b>Total 708 Community Complex &amp; Civic Centre</b>	<b>1,541,000</b>				<b>76,000</b>		<b>1,200,000</b>	<b>60,000</b>	<b>30,000</b>		<b>50,000</b>			<b>50,000</b>			<b>75,000</b>	



Description of Project and Location	TOTAL	Other Funding	Prior Commitment	2025			2026			2027			2028			2029		
				Debt.	Revenue	Reserves	Debt.	Revenue	Reserves	Debt.	Revenue	Reserves	Debt.	Revenue	Reserves	Debt.	Revenue	Reserves
<b>CWN00006 Program Equipment</b>																		
<b>13993</b>																		
REVENUE FUND	10,000						10,000											
<b>CWN00011 External Drainage &amp; Storage</b>																		
<b>11159</b>																		
REVENUE FUND	7,000				7,000													
<b>CWN00012 Indoor Turf Replacement</b>																		
<b>11353</b>																		
REVENUE FUND	20,000				20,000													
LONG TERM DEBT (Debentures)	1,570,000						1,570,000											
<b>CWN00016 Reeves Hall Flooring</b>																		
<b>13988</b>																		
REVENUE FUND	225,000								225,000									
<b>CWN00020 Safety Matting</b>																		
<b>11214</b>																		
REVENUE FUND	50,000				30,000				20,000									
<b>CWN00027 Accessible Sliding Doors - Main Entrance</b>																		
<b>11289</b>																		
REVENUE FUND	30,000				30,000													
<b>CWN00028 Outdoor Painting and Signage</b>																		
<b>99999</b>																		
REVENUE FUND	60,000						60,000											
<b>CWN00031 Turf Observation Window Protection</b>																		
<b>99999</b>																		
REVENUE FUND	12,000								12,000									
<b>CWN00034 Turf Scoreboard</b>																		
<b>99999</b>																		
REVENUE FUND	7,000											7,000						
<b>CWN00035 Gymnasium Bleachers</b>																		
<b>99999</b>																		
REVENUE FUND	30,000								30,000									
<b>CWN00036 Exterior Facility Lighting</b>																		
<b>99999</b>																		
REVENUE FUND	35,000						35,000											
<b>CWN00037 Interior Facility Paint</b>																		
<b>99999</b>																		
REVENUE FUND	20,000																	20,000
<b>Total 713 Cowan Park</b>	<b>2,076,000</b>				<b>87,000</b>		<b>1,570,000</b>	<b>105,000</b>		<b>287,000</b>		<b>7,000</b>		<b>20,000</b>				



711 Art Gallery



Description of Project and Location	TOTAL	Other Funding	Prior Commitment	2025			2026			2027			2028			2029		
				Debent.	Revenue	Reserves	Debent.	Revenue	Reserves	Debent.	Revenue	Reserves	Debent.	Revenue	Reserves	Debent.	Revenue	Reserves
<b>WAG00001 Art Acquisition</b>																		
<b>12292</b>																		
52004 RES FUND - ART ACQUISITION	30,000					5,000		10,000				5,000				5,000		5,000
<b>WAG00004 Public Art - 125th</b>																		
<b>99999</b>																		
52004 RES FUND - ART ACQUISITION	62,500							62,500										
GRANTS - CCIF	62,500							62,500										
<b>Total 711 Art Gallery</b>	<b>155,000</b>					<b>5,000</b>		<b>135,000</b>				<b>5,000</b>				<b>5,000</b>		<b>5,000</b>

1000 Library



Description of Project and Location	TOTAL	Other Funding	Prior Commitment	2025			2026			2027			2028			2029		
				Debent.	Revenue	Reserves	Debent.	Revenue	Reserves	Debent.	Revenue	Reserves	Debent.	Revenue	Reserves	Debent.	Revenue	Reserves
<b>LIB00016 Library - Self Serve Pick-Up Lockers</b>																		
<b>99999</b>																		
RES FUND DC - Library	60,000											60,000						
<b>LIB00017 Library - Service Delivery Study</b>																		
<b>99999</b>																		
14009 RESERVE - CAPITAL PROJECTS	25,000															25,000		
RES FUND DC - Library	25,000														25,000			
<b>LIB00020 Early Literacy Stations</b>																		
<b>11415</b>																		
51127 RESERVE - LIBRARY AUTOMATION	8,000					8,000												
<b>LIB00021 Network &amp; Security Upgrades</b>																		
<b>11416</b>																		
51127 RESERVE - LIBRARY AUTOMATION	17,500					17,500												
<b>LIB00022 Computer Replacement</b>																		
<b>11417</b>																		
51127 RESERVE - LIBRARY AUTOMATION	14,500					14,500												
<b>Total 1000 Library</b>	<b>150,000</b>					<b>40,000</b>						<b>60,000</b>			<b>50,000</b>			



Description of Project and Location	TOTAL	Other Funding	Prior Commitment	2025			2026			2027			2028			2029		
				Debent.	Revenue	Reserves	Debent.	Revenue	Reserves	Debent.	Revenue	Reserves	Debent.	Revenue	Reserves	Debent.	Revenue	Reserves
<b>POL00012 Radio Upgrades</b>																		
<b>99999</b>																		
14009 RESERVE - CAPITAL PROJECTS	500,000											500,000						
<b>POL00013 Rear Entrance Vestibule Reno</b>																		
<b>11418</b>																		
14009 RESERVE - CAPITAL PROJECTS	26,000					26,000												
<b>POL00014 Proximity Scanner Entrance Access</b>																		
<b>11419</b>																		
14009 RESERVE - CAPITAL PROJECTS	12,000					12,000												
<b>Total 500 Police</b>	<b>538,000</b>					<b>38,000</b>						<b>500,000</b>						

2025-2029 BY DEPARTMENT

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Department	GROSS		NET	Prior	2025			2026			2027			2028			2029		
	TOTAL	Other Funding Sources			TOTAL	Commitments	Debent.	Revenue	Reserves	Debent.	Revenue	Reserves	Debent.	Revenue	Reserves	Debent.	Revenue	Reserves	Debent.
<b>CAPITAL FUND</b>																			
230 Information & Communication Technology	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		4,361,000	2,993,000	4,817,000	4,700,000	3,622,000	7,519,000	14,900,000	3,701,000	5,380,000	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
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	2,227,000		355,000	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						
<b>Total Capital Tree</b>	<b>372,084,500</b>	<b>44,680,500</b>	<b>327,404,000</b>		<b>4,361,000</b>	<b>4,478,000</b>	<b>35,990,000</b>	<b>9,765,000</b>	<b>4,367,000</b>	<b>28,284,000</b>	<b>18,189,000</b>	<b>4,738,000</b>	<b>31,799,000</b>	<b>25,480,000</b>	<b>4,077,000</b>	<b>36,090,000</b>	<b>85,850,000</b>	<b>5,071,000</b>	<b>28,865,000</b>