



Description of Project and Location	TOTAL	Other Funding	Prior Commitment	2026			2027			2028			2029			2030		
				Debent.	Revenue	Reserves	Debent.	Revenue	Reserves	Debent.	Revenue	Reserves	Debent.	Revenue	Reserves	Debent.	Revenue	Reserves
99999 51003 RESERVE - REPLACEMENT OF EQUIPMENT	620,000			-	-	-	-	-	-	-	-	-	-	-	620,000	-	-	-
EQU00079 11433 PW - Replace Plow Truck 51003 RESERVE - REPLACEMENT OF EQUIPMENT	1,100,000			-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
EQU00084 99999 Parks - Replace Stump Grinder 51003 RESERVE - REPLACEMENT OF EQUIPMENT	75,000			-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
EQU00086 99999 Parks - Replace Trackless Sidewalk Plow 51003 RESERVE - REPLACEMENT OF EQUIPMENT	190,000			-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
EQU00087 99999 Parks - NEW Loader Forestry Head/ tree spade RES FUND DC - Parks & Recreation	95,000			-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
EQU00088 11434 Parks - NEW Sport Field Roller RES FUND DC - Parks & Recreation	120,000			-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
EQU00095 11435 Complex - Replace 1/2-Ton Trucks 51003 RESERVE - REPLACEMENT OF EQUIPMENT	55,000			-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
EQU00098 11436 Water - NEW Pickup Truck 14009 RESERVE - CAPITAL PROJECTS	55,000			-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
EQU00099 99999 Water - Replace 1 Ton 51003 RESERVE - REPLACEMENT OF EQUIPMENT	115,000			-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
EQU00100 99999 Water - Replace Dump Truck 51003 RESERVE - REPLACEMENT OF EQUIPMENT	225,000			-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
EQU00102 99999 PW - Replace Trailer 51003 RESERVE - REPLACEMENT OF EQUIPMENT	15,000			-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
EQU00105 11437 PW - Fuel Site 14009 RESERVE - CAPITAL PROJECTS	100,000			-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
EQU00106 11438 Transit - Replace 1/2-Ton Truck 51003 RESERVE - REPLACEMENT OF EQUIPMENT	55,000			-	-	-	-	-	-	-	-	-	-	-	-	-	-	-

75,000

115,000

225,000

15,000



Description of Project and Location	TOTAL	2026			2027			2028			2029			2030		
		Other Funding	Prior Commitment	Debent.	Revenue	Reserves	Debent.	Revenue	Reserves	Debent.	Revenue	Reserves	Debent.	Revenue	Reserves	Debent.
EQU00107 Transit - Replace Support Vehicle																
99999																
51003 RESERVE - REPLACEMENT OF EQUIPMENT	40,000								40,000							
EQU00108 Parks - Plow Blade – Parking Lots																
11439																
14009 RESERVE - CAPITAL PROJECTS	35,000					35,000										
EQU00109 Parks - Replace Flail Mower																
11440																
51003 RESERVE - REPLACEMENT OF EQUIPMENT	20,000					20,000										
Total 300 Fleet & Equipment	10,273,000					2,240,000			1,770,000			1,905,000			1,935,000	



Description of Project and Location	TOTAL	2026			2027			2028			2029			2030		
		Other Funding	Prior Commitment	Debent.	Revenue	Reserves	Debent.	Revenue	Reserves	Debent.	Revenue	Reserves	Debent.	Revenue	Reserves	Debent.
INF00119 11447 Canterbury St Recon - Riddell to Wellington REVENUE FUND	306,000															
INF00122 99999 Kendall Ave Recon - Mill to Butler REVENUE FUND	400,000															
52034 RES FUND - CCBF (FGT)	236,000							400,000				236,000				
INF00123 99999 Knightsbridge Rd Recon - Kensington to Grosver 52034 RES FUND - CCBF (FGT)	300,000								300,000							
14009 RESERVE - CAPITAL PROJECTS	126,000								126,000							
INF00124 99999 Norwich Ave Recon - Dundas to Hounsfield REVENUE FUND	123,000															
52034 RES FUND - CCBF (FGT)	500,000							123,000				500,000				
INF00127 11176 Excess Soil Management REVENUE FUND	700,000													140,000		140,000
INF00131 99999 Bayswater Recon - Leinster to Kensington REVENUE FUND	284,000															
14009 RESERVE - CAPITAL PROJECTS	400,000								400,000							
INF00138 11247 Downtown Revitalization LONG TERM DEBT (Debitures)	11,755,000															
				300,000									3,255,000			5,500,000
INF00146 99999 George St Recon - Riddell to Wellington REVENUE FUND	322,000															
INF00147 99999 Wellington St N Recon - Canterbury to Dundas 52034 RES FUND - CCBF (FGT)	200,000															
51012 RESERVE - TRANSPORTATION	200,000								200,000							
14009 RESERVE - CAPITAL PROJECTS	756,000								756,000							
INF00148 99999 Princess St Recon - Riddell to Wellington REVENUE FUND	322,000															
INF00149 99999 Hunter St Recon - Bexley to OSR Tracks REVENUE FUND	100,000															
52034 RES FUND - CCBF (FGT)	214,000													100,000		214,000



Description of Project and Location	TOTAL	2026			2027			2028			2029			2030		
		Other Funding	Prior Commitment	Debent.	Revenue	Reserves	Debent.	Revenue	Reserves	Debent.	Revenue	Reserves	Debent.	Revenue	Reserves	Debent.
INF00151 99999 Hunter St Recon - Oxford to Vansittart REVENUE FUND	312,000															
52034 RES FUND - CCBF (FGT)	200,000				312,000	200,000										
INF00155 99999 Sloane St Recon - Clarke to Springbank 51012 RESERVE - TRANSPORTATION	400,000					400,000										
14009 RESERVE - CAPITAL PROJECTS	150,000					150,000										
INF00164 99999 Admiral St Recon - Riddell to Wellington 51012 RESERVE - TRANSPORTATION	343,000															343,000
INF00165 99999 East Park Dr Recon - Walter to Parkinson REVENUE FUND	437,000										437,000					
14009 RESERVE - CAPITAL PROJECTS	200,000											200,000				
INF00182 11371 Sidewalk Replacement - Devonshire REVENUE FUND	35,000															
INF00184 11373 Guiderail Replacement Program REVENUE FUND	575,000				275,000			100,000			100,000					
INF00185 99999 Adelaide St Recon - Riddell to Wellington REVENUE FUND	322,000															
INF00186 99999 Museum Square Revitalization LONG TERM DEBT (Debentures)	2,000,000														2,000,000	
INF00187 11448 Sidewalk Replacement - Dundas REVENUE FUND	130,000															
INF00188 99999 Sidewalk Replacement - Cedar REVENUE FUND	113,000				130,000											
INF00189 99999 Sidewalk Replacement - Norwich REVENUE FUND	113,000															
INF00190 99999 New Sidewalk - Devonshire REVENUE FUND	150,000							150,000								



Description of Project and Location	TOTAL	Other Funding	Prior Commitment	2026			2027			2028			2029			2030		
				Debent.	Revenue	Reserves	Debent.	Revenue	Reserves	Debent.	Revenue	Reserves	Debent.	Revenue	Reserves	Debent.	Revenue	Reserves
99999				-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
14009 RESERVE - CAPITAL PROJECTS	130,000			-		130,000	-			-			-			-		
RES FUND DC - Roads & Related	120,000			-		120,000	-			-			-			-		
INF00220				-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Replace u/g Street Light Wire (end of life)				-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
99999				-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
51012 RESERVE - TRANSPORTATION	300,000			-	-	50,000	-	-		-	-	50,000	-	-	100,000	-	-	100,000
INF00221				-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
New Street Lights - un-lit areas (various locations)				-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
11184				-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
14009 RESERVE - CAPITAL PROJECTS	1,250,000			-	-	550,000	-	-		-	-	300,000	-	-	200,000	-	-	200,000
RES FUND DC - Roads & Related	200,000			-	-	200,000	-	-		-	-	-	-	-	-	-	-	-
INF00223				-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Parks Paving - North Shore Parking Lot				-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
99999				-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
52038 RES FUND- PARKS & REC SPONSORSHIP	150,000			-	-	-	-	-		-	-	-	-	-	-	-	-	150,000
RES FUND DC - Parks & Recreation	50,000			-	-	-	-	-		-	-	-	-	-	-	-	-	50,000
Total 303 Transportation	68,026,500	112,500		2,800,000	3,197,000	9,548,000	3,255,000	3,186,000	9,090,000	3,376,000	6,103,000	2,700,000	2,979,000	5,667,000	7,500,000	3,245,000	5,266,000	



Description of Project and Location	TOTAL	Other Funding	Prior Commitment	2026			2027			2028			2029			2030		
				Debent.	Revenue	Reserves	Debent.	Revenue	Reserves	Debent.	Revenue	Reserves	Debent.	Revenue	Reserves	Debent.	Revenue	Reserves
SAN000001 Sanitary Sewer Replacement/Repair - County 11166																		
Sanitary Sewers Costs	11,314,000			-	1,885,000		-	2,278,000		-	2,636,000		-	2,159,000		-	2,356,000	
Contribution from County	1,015,000	12,329,000		-	(1,885,000)		-	(2,278,000)		-	(2,636,000)		-	(2,159,000)		-	(2,356,000)	
				-			-			-			-			-		
SAN000004 Servicing of NE Woodstock 11023																		
Sanitary Sewers Costs	15,270,000			-	2,850,000		-	7,270,000		-	5,150,000		-			-		
Contribution from County	(47,000)	15,223,000		-	(2,850,000)		-	(7,270,000)		-	(5,150,000)		-			-		
				-			-			-			-			-		
SAN000006 Pattullo Avenue Realignment 99999																		
Sanitary Sewers Costs	4,000,000			-			-			-			-			-		
Contribution from County		4,000,000		-			-	4,000,000		-			-			-		
				-			-	(4,000,000)		-			-			-		
Total 305 Sanitary Sewers - County	31,552,000	31,552,000		-			-			-			-			-		



Description of Project and Location	TOTAL	Other Funding	Prior Commitment	2026			2027			2028			2029			2030		
				Debent.	Revenue	Reserves	Debent.	Revenue	Reserves	Debent.	Revenue	Reserves	Debent.	Revenue	Reserves	Debent.	Revenue	Reserves
WTR00001 Watermains Replacement/Repair - County 11167																		
Watermains Costs	13,644,000			-			-			-			-			-		
Contribution from County	862,000	14,506,000		-	2,264,000 (2,264,000)		-	2,536,000 (2,536,000)		-	3,519,000 (3,519,000)		-	2,623,000 (2,623,000)		-	2,702,000 (2,702,000)	
WTR00004 Servicing of NE Woodstock 11025																		
Watermains Costs	2,160,000			-			-			-			-			-		
Contribution from County		2,160,000		-	2,160,000 (2,160,000)		-			-			-			-		
WTR00006 Pattullo Avenue Realignment 99999																		
Watermains Costs	1,000,000			-			-			-			-			-		
Contribution from County		1,000,000		-			-	1,000,000 (1,000,000)		-			-			-		
Total 306 Watermains - County	17,666,000	17,666,000		-			-			-			-			-		



Description of Project and Location	TOTAL	Other Funding	Prior Commitment	2026			2027			2028			2029			2030		
				Debent.	Revenue	Reserves	Debent.	Revenue	Reserves	Debent.	Revenue	Reserves	Debent.	Revenue	Reserves	Debent.	Revenue	Reserves
DEV00010 Repairs to Methane Stations (various locations) 13775 REVENUE FUND				-			-			-			-			-		
	50,000			-			-			-			-	50,000		-		
DEV00013 Alysea Farm - Design & Construction (incl oversizi 13938 52009 RES FUND - INDUSTRIAL LAND	425,000			-			-			-		425,000	-			-		
DEV00016 Juliana Drive Widening (west of Montclair - Longv 13094 14009 RESERVE - CAPITAL PROJECTS	23,000			-		23,000	-			-			-			-		
	27,000			-		27,000	-			-			-			-		
DEV00020 Fusion Group - Road Widening & Sprucedale Ext 12507 14009 RESERVE - CAPITAL PROJECTS	53,000			-		22,000	-			-		31,000	-			-		
	112,000			-		48,000	-			-		64,000	-			-		
DEV00021 Road Construction - Hartley Farm to Sally Creek 13341 14009 RESERVE - CAPITAL PROJECTS	50,000			-			-		50,000	-			-			-		
	400,000			-			-		400,000	-			-			-		
DEV00022 Northeast Industrial Park (Corlett) 11026 52009 RES FUND - INDUSTRIAL LAND	60,540,000			-			-			-		9,050,000	-			-		16,990,000
	2,450,000	2,450,000		-			-			-			-			-		
DEV00025 Woodstock Meadows - Road Widening 11185 14009 RESERVE - CAPITAL PROJECTS	13,000			-			-			-		13,000	-			-		
	47,000			-			-		47,000	-			-			-		
DEV00027 OR 17 Undevelopable Frontage 12513 REVENUE FUND	11,000			-			-			-			-			-		
	164,000			-			-			-			-			-	11,000	164,000
DEV00028 Cowan Fields Future Devel - Roads & Servicing 13344 14009 RESERVE - CAPITAL PROJECTS	400,000			-			-			-			-			-		400,000
	4,600,000			-			-		3,600,000	-		1,000,000	-			-		
DEV00031 403 & Middletown Line Interchange Improvement 99999 REVENUE FUND	500,000			-			-			-			-			-	500,000	
DEV00036 Road Widening in Norwich Annexed Area 99999 14009 RESERVE - CAPITAL PROJECTS	71,000			-			-			-			-			-		71,000
	281,000			-			-			-			-			-		281,000



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				Debent.	Revenue	Reserves	Debent.	Revenue	Reserves	Debent.	Revenue	Reserves	Debent.	Revenue	Reserves	Debent.	Revenue	Reserves
DEV00037 Intersection Improvements - Pattullo Turn Lanes																		
99999																		
14009 RESERVE - CAPITAL PROJECTS	60,000																	60,000
RES FUND DC - Roads & Related	240,000																	240,000
DEV00038 Intersection Improvements - Pattullo Urbanization																		
99999																		
14009 RESERVE - CAPITAL PROJECTS	160,000																	160,000
RES FUND DC - Roads & Related	640,000																	640,000
DEV00040 Karn & Cachet Devel - Road Widening & Undev. Fi																		
11249																		
RES FUND DC - Roads & Related	65,000					65,000												
DEV00043 Road Widening @ 715181 OR 4																		
11374																		
RES FUND DC - Roads & Related	125,000					30,000			95,000									
DEV00045 Springbank Ave Widening: Extra 1.5m width on 71																		
11451																		
14009 RESERVE - CAPITAL PROJECTS	50,000					50,000												
Total 309 Development Costs	71,557,000	2,450,000				265,000			13,255,000			23,070,000		50,000	13,350,000		511,000	18,606,000



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				Debent.	Revenue	Reserves	Debent.	Revenue	Reserves	Debent.	Revenue	Reserves	Debent.	Revenue	Reserves	Debent.	Revenue	Reserves
51013 RESERVE - REPAIRS TO MUNICIPAL BUILDINGS	125,000			-			-		125,000	-			-			-		
BLD00128 Aquatic Centre - Roof replacement				-			-			-			-			-		
11322				-			-			-			-			-		
14009 RESERVE - CAPITAL PROJECTS	450,000			-		450,000	-			-			-			-		
BLD00135 Parking Pay Station Replacements				-			-			-			-			-		
11453				-			-			-			-			-		
14009 RESERVE - CAPITAL PROJECTS	30,000			-		30,000	-			-			-			-		
BLD00141 Sportsplex - HVAC Controls				-			-			-			-			-		
11454				-			-			-			-			-		
51013 RESERVE - REPAIRS TO MUNICIPAL BUILDINGS	120,000			-		120,000	-			-			-			-		
BLD00146 Museum - Front Exterior Exit Reno				-			-			-			-			-		
11455				-			-			-			-			-		
REVENUE FUND	75,000			-	75,000		-			-			-			-		
BLD00152 Southside Park Shop - Envelope Upgrades				-			-			-			-			-		
99999				-			-			-			-			-		
51013 RESERVE - REPAIRS TO MUNICIPAL BUILDINGS	150,000			-			-		150,000	-			-			-		
BLD00153 RTU Replacement- Library				-			-			-			-			-		
11456				-			-			-			-			-		
REVENUE FUND	250,000			-	250,000		-			-			-			-		
BLD00156 Good Beginnings-Finkle St- water heater upgrade				-			-			-			-			-		
11457				-			-			-			-			-		
51013 RESERVE - REPAIRS TO MUNICIPAL BUILDINGS	12,000			-		12,000	-			-			-			-		
BLD00157 Complex - paint metal clad roof				-			-			-			-			-		
99999				-			-			-			-			-		
REVENUE FUND	250,000			-			-	250,000		-			-			-		
BLD00159 Library - shingle roof replacement				-			-			-			-			-		
99999				-			-			-			-			-		
REVENUE FUND	130,000			-			-			-			-			-	130,000	
BLD00160 Library - Boiler Replacement				-			-			-			-			-		
99999				-			-			-			-			-		
REVENUE FUND	55,000			-			-	55,000		-			-			-		
BLD00161 Library - Sprinkler Upgrades				-			-			-			-			-		
11458				-			-			-			-			-		
REVENUE FUND	15,000			-	15,000		-			-			-			-		
BLD00162 Firehall STN 1 - RTU Replacement				-			-			-			-			-		
99999				-			-			-			-			-		
REVENUE FUND	55,000			-			-			-			-			-	55,000	
BLD00163 517 Dundas - upper floor renovations				-			-			-			-			-		



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				Debent.	Revenue	Reserves	Debent.	Revenue	Reserves	Debent.	Revenue	Reserves	Debent.	Revenue	Reserves	Debent.	Revenue	Reserves
99999 REVENUE FUND	150,000			-	-	-	-	150,000	-	-	-	-	-	-	-	-	-	-
BLD00164 99999 Library - Elevator Modernization Project REVENUE FUND	300,000			-	-	-	-	-	-	-	300,000	-	-	-	-	-	-	-
BLD00165 11459 ENG/Public Works - Replace Main Street sign REVENUE FUND	15,000			-	-	-	-	15,000	-	-	-	-	-	-	-	-	-	-
BLD00166 99999 Public Works - Replace Hoist in Garage REVENUE FUND	350,000			-	-	-	-	-	-	-	-	-	-	-	-	-	350,000	-
BLD00167 99999 Complex Park - Washroom renovations REVENUE FUND	380,000			-	-	-	-	30,000	-	-	350,000	-	-	-	-	-	-	-
BLD00169 99999 Public Works - Salt Dome Replacement REVENUE FUND	750,000			-	-	-	-	-	-	-	-	-	-	750,000	-	-	-	-
BLD00172 99999 Cowan Sportsplex- RTU Replacements REVENUE FUND	90,000			-	-	-	-	-	-	-	-	-	-	45,000	-	-	45,000	-
BLD00173 99999 South Gate - RTU Replacement REVENUE FUND	35,000			-	-	-	-	-	-	-	35,000	-	-	-	-	-	-	-
BLD00174 99999 Art Gallery - Condensing RTU Replacements REVENUE FUND	100,000			-	-	-	-	-	-	-	-	-	-	100,000	-	-	-	-
BLD00176 99999 City Hall - AHU (HVAC) lower level replacement REVENUE FUND	70,000			-	-	-	-	70,000	-	-	-	-	-	-	-	-	-	-
BLD00177 99999 Market Centre - Roller Window Repair REVENUE FUND	9,000			-	-	-	-	9,000	-	-	-	-	-	-	-	-	-	-
BLD00178 99999 Market Centre - Access to electrical room - Stairs REVENUE FUND	10,000			-	-	-	-	10,000	-	-	-	-	-	-	-	-	-	-
BLD00179 99999 Museum - AHU (HVAC) Replacements REVENUE FUND	135,000			-	-	-	-	-	-	-	45,000	-	-	45,000	-	-	45,000	-



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				Debent.	Revenue	Reserves	Debent.	Revenue	Reserves	Debent.	Revenue	Reserves	Debent.	Revenue	Reserves	Debent.	Revenue	Reserves
BLD00180 11460 City HALL - Enclose basement stairs REVENUE FUND	10,000			-	10,000	-	-	-	-	-	-	-	-	-	-	-	-	-
BLD00181 11461 City HALL - san sewer repair REVENUE FUND	10,000			-	10,000	-	-	-	-	-	-	-	-	-	-	-	-	-
BLD00182 11462 478-484 Dundas - Demolition 51013 RESERVE - REPAIRS TO MUNICIPAL BUILDINGS	250,000			-	-	-	-	-	-	-	-	250,000	-	-	-	-	-	-
14009 RESERVE - CAPITAL PROJECTS	50,000			-	-	50,000	-	-	-	-	-	-	-	-	-	-	-	-
BLD00183 11463 Police - Reno - Rooms #1124 & #1126 51013 RESERVE - REPAIRS TO MUNICIPAL BUILDINGS	8,000			-	-	8,000	-	-	-	-	-	-	-	-	-	-	-	-
BLD00184 11464 Police - Reno - VaSoc Office 51013 RESERVE - REPAIRS TO MUNICIPAL BUILDINGS	9,000			-	-	9,000	-	-	-	-	-	-	-	-	-	-	-	-
BLD00185 11465 Police - Reno - Staff Sergeant Office 51013 RESERVE - REPAIRS TO MUNICIPAL BUILDINGS	4,000			-	-	4,000	-	-	-	-	-	-	-	-	-	-	-	-
BLD00186 11466 Police - Reno - Administration Area 51013 RESERVE - REPAIRS TO MUNICIPAL BUILDINGS	2,000			-	-	2,000	-	-	-	-	-	-	-	-	-	-	-	-
BLD00187 11467 Police - Reno - Front Office 51013 RESERVE - REPAIRS TO MUNICIPAL BUILDINGS	47,000			-	-	47,000	-	-	-	-	-	-	-	-	-	-	-	-
BLD00188 11468 Police - HVAC System Upgrade 51013 RESERVE - REPAIRS TO MUNICIPAL BUILDINGS	7,000			-	-	7,000	-	-	-	-	-	-	-	-	-	-	-	-
BLD00189 11469 Police - Electrical Panel Labeling 51013 RESERVE - REPAIRS TO MUNICIPAL BUILDINGS	10,000			-	-	10,000	-	-	-	-	-	-	-	-	-	-	-	-
BLD00190 11470 Police - Loading Dock Stairs 51013 RESERVE - REPAIRS TO MUNICIPAL BUILDINGS	17,000			-	-	17,000	-	-	-	-	-	-	-	-	-	-	-	-
Total 310 New Buildings, Repairs, Maintenance	108,647,000			300,000	375,000	1,488,000	1,000,000	574,000	1,085,000	5,330,000	730,000	86,200,000	995,000	10,000,000	570,000			



Description of Project and Location	TOTAL	Other Funding	Prior Commitment	2026			2027			2028			2029			2030		
				Debent.	Revenue	Reserves	Debent.	Revenue	Reserves	Debent.	Revenue	Reserves	Debent.	Revenue	Reserves	Debent.	Revenue	Reserves
TRN00002 NEW/Replacement Bus Shelters																		
13376																		
52022 RES FUND - PROVINCIAL GAS TAX	300,000					60,000						60,000			60,000			60,000
TRN00009 Bus Rehabilitation																		
11136																		
52022 RES FUND - PROVINCIAL GAS TAX	3,731,020					586,204						686,204			886,204			886,204
GRANTS - CPTF	1,568,980					313,796						313,796			313,796			313,796
TRN00013 Solar Powered Lights																		
11196																		
52022 RES FUND - PROVINCIAL GAS TAX	47,000								11,000			12,000			12,000			12,000
TRN00020 Lunchroom & Washroom Reno																		
99999																		
52022 RES FUND - PROVINCIAL GAS TAX	50,000								50,000									
Total 709 Transit	5,697,000					960,000			1,121,000			1,072,000			1,272,000			1,272,000



Description of Project and Location	TOTAL	Other Funding	Prior Commitment	2026			2027			2028			2029			2030		
				Debent.	Revenue	Reserves	Debent.	Revenue	Reserves	Debent.	Revenue	Reserves	Debent.	Revenue	Reserves	Debent.	Revenue	Reserves
FIR00015 13382 Replace Extrication Tools REVENUE FUND				.			.			.			.			.		
	125,000			.			.			.			.	125,000		.		
FIR00022 91281 Pump Ops Simulator 14009 RESERVE - CAPITAL PROJECTS				.			.			.			.			.		
	110,000			.			.			.			.			.		
FIR00023 99952 Traffic Priority Control System 14009 RESERVE - CAPITAL PROJECTS				.			.			.		125,000	.			.		
	125,000			.			.			.			.			.		
FIR00024 11471 Fire Safety House 14009 RESERVE - CAPITAL PROJECTS				.			.			.			.			.		
	65,000			.		65,000	.			.			.			.		
FIR00025 91048 Off Road Response Vehicle - Specialty UTV 14009 RESERVE - CAPITAL PROJECTS RES FUND DC - Fire				.			.			.			.			.		
	5,000			.			.			.			.			.		
	40,000			.			.			.			.			.	5,000	
				.			.			.			.			.	40,000	
FIR00032 12451 Radio Replacement - Station/Mobile/Portable 14009 RESERVE - CAPITAL PROJECTS				.			.			.			.			.		
	160,000			.		80,000	.			.		80,000	.			.		
FIR00034 11472 Replace Fire Apparatus - Aerial Apparatus 51009 RESERVE - PURCHASE OF FIRE EQUIPMENT 14009 RESERVE - CAPITAL PROJECTS				.			.			.			.			.		
	1,924,000			.		1,924,000	.			.			.			.		
	576,000			.		576,000	.			.			.			.		
FIR00038 11473 New Substation (FS #3) LONG TERM DEBT (Debentures) RES FUND DC - Fire				.			.			.			.			.		
	6,500,000			.			.			.		6,500,000	.			.		
	380,000			.		30,000	.			.		350,000	.			.		
FIR00039 99999 New Engine 14009 RESERVE - CAPITAL PROJECTS RES FUND DC - Fire				.			.			.			.			.		
	520,000			.			.			.			.			.		
	680,000			.			.			.			.			.	520,000	
				.			.			.			.			.	680,000	
FIR00040 11474 Radio Infrastructure Tower 51194 RESERVE - RADIO POLICE & FIRE RES FUND DC - Fire				.			.			.			.			.		
	463,500			.		20,000	.			.		443,500	.			.		
	56,500			.			.			.		56,500	.			.		
FIR00044 99999 Station 1 - Second Floor Bathroom remodel 14009 RESERVE - CAPITAL PROJECTS				.			.			.			.			.		
	72,000			.			.			.			.			.	72,000	
FIR00046 99999 Station 1 - First Floor Bathroom remodel				.			.			.			.			.		



Description of Project and Location	TOTAL	Other Funding	Prior Commitment	2026			2027			2028			2029			2030		
				Debent.	Revenue	Reserves	Debent.	Revenue	Reserves	Debent.	Revenue	Reserves	Debent.	Revenue	Reserves	Debent.	Revenue	Reserves
14009 RESERVE - CAPITAL PROJECTS	46,000			-			-			46,000	-							
FIR00048 Station 2 - Lower Level Bathroom remodel				-			-				-							
99999				-			-				-							
14009 RESERVE - CAPITAL PROJECTS	143,000			-			-			143,000	-							
FIR00049 Station 1 - Live Fire Facility 5th Floor				-			-				-							
99999				-			-				-							
14009 RESERVE - CAPITAL PROJECTS	265,000			-			-				-						265,000	
FIR00052 Station 1 - Emergency Operations Centre				-			-				-							
99999				-			-				-							
14009 RESERVE - CAPITAL PROJECTS	750,000			-			-				-							
FIR00056 Van Ave Station Bunker Gear Storage Facility				-			-				-							
11475				-			-				-							
14009 RESERVE - CAPITAL PROJECTS	49,000			-		49,000	-				-							
GRANTS - FPG	32,000			-		32,000	-				-							
FIR00058 Predictive Rail Crossing - CN Line				-			-				-							
11476				-			-				-							
14009 RESERVE - CAPITAL PROJECTS	92,000			-		92,000	-				-							
GRANTS - RSP	368,000			-		368,000	-				-							
FIR00059 Replace Command Unit Vehicle				-			-				-							
99999				-			-				-							
51009 RESERVE - PURCHASE OF FIRE EQUIPMENT	140,000			-			-			140,000	-							
FIR00060 Replace Rear Bay Doors - Stn. 2				-			-				-							
11477				-			-				-							
REVENUE FUND	25,000			-		25,000	-				-							
FIR00062 Replace Alarmation System - Stn 1 & 2				-			-				-							
99999				-			-				-							
REVENUE FUND	10,000			-			-				-						10,000	
Total 400 Fire Department	13,722,000			-	25,000	3,236,000	-		6,500,000	1,055,000	-	1,601,000	125,000	795,000	-	10,000	375,000	



Description of Project and Location	TOTAL	Other Funding	Prior Commitment	2026			2027			2028			2029			2030		
				Revenue	Debent.	Reserves	Revenue	Debent.	Reserves	Revenue	Debent.	Reserves	Revenue	Debent.	Reserves	Revenue	Debent.	Reserves
11479 REVENUE FUND	180,000			180,000	-	-	-	-	-	-	-	-	-	-	-	-	-	-
PKS00127 Sutherland Park - Ball Diamond Redevelopment																		
11480 REVENUE FUND	40,000			40,000	-	-	-	-	-	-	-	-	-	-	-	-	-	-
PKS00128 Complex - Front Ball Diamond Redevelopment																		
99999 REVENUE FUND	195,000				-	-		-	-	195,000	-	-		-	-		-	-
PKS00129 Complex - Back Ball Diamond Redevelopment																		
99999 REVENUE FUND	195,000				-	-		-	-		-	-	195,000	-	-		-	-
PKS00132 Irrigation & Park Redevelopment																		
11403 REVENUE FUND	30,000			30,000	-	-	-	-	-	-	-	-	-	-	-	-	-	-
PKS00138 Museum Square Improvements																		
11408 REVENUE FUND	22,000			22,000	-	-	-	-	-	-	-	-	-	-	-	-	-	-
PKS00139 Sport Field Irrigation																		
11481 REVENUE FUND	80,000			80,000	-	-	-	-	-	-	-	-	-	-	-	-	-	-
PKS00140 Cowan Sportsplex Players Benches																		
11482 REVENUE FUND	90,000			30,000	-	-	30,000	-	-	30,000	-	-	-	-	-	-	-	-
PKS00141 Complex Accessible Walkway and Retaining Wall																		
11483 14009 RESERVE - CAPITAL PROJECTS	225,000				-	-	225,000	-	-	-	-	-	-	-	-	-	-	-
PKS00142 Southside Sport Field Batting and Pitching Tunne																		
11484 REVENUE FUND	120,000			60,000	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Other Funding Sources - Donation/Fundraising	30,000	30,000			-	-	-	-	-	-	-	-	-	-	-	-	-	-
PKS00143 Molok Garbage Bin Repairs																		
11485 REVENUE FUND	15,000			15,000	-	-	-	-	-	-	-	-	-	-	-	-	-	-
PKS00144 Kinsmen Phase 6 Park																		
99999 RES FUND DC - Parks & Recreation	265,000				-	-	15,000	-	-	15,000	-	-	250,000	-	-	-	-	-
PKS00145 Woodstock Meadows Subdivision Park																		
99999 RES FUND DC - Parks & Recreation	470,000				-	-	-	-	-	-	-	-	20,000	-	-	450,000	-	-



Description of Project and Location	TOTAL	Other Funding	Prior Commitment	2026			2027			2028			2029			2030		
				Debent.	Revenue	Reserves	Debent.	Revenue	Reserves	Debent.	Revenue	Reserves	Debent.	Revenue	Reserves	Debent.	Revenue	Reserves
PKS00146 Southside Park Storage Racking 11486 REVENUE FUND	15,000			-			-			-			-			-		
PKS00148 Urban Forestry Management Plan 99999 RES FUND DC - Parks & Recreation	90,000			-	15,000		-			-			-			-		
PKS00149 Trail Gates - Various Locations 11487 REVENUE FUND	272,000			-	45,000		-	91,000		-	91,000		-	45,000		-		
PKS00151 Pump Track 99999 RES FUND DC - Parks & Recreation	80,000			-			-			-			-			-		80,000
Total 701 Parks & Forestry	11,946,000	30,000			634,000	1,425,000		716,000	3,765,000		536,000	1,585,000		480,000	1,940,000		125,000	710,000



Description of Project and Location	TOTAL	Other Funding	Prior Commitment	2026			2027			2028			2029			2030		
				Debent.	Revenue	Reserves	Debent.	Revenue	Reserves	Debent.	Revenue	Reserves	Debent.	Revenue	Reserves	Debent.	Revenue	Reserves
REC00008 Beach Volleyball Courts																		
91401																		
RES FUND DC - Parks & Recreation	100,000											100,000						
REC00010 E-Sports Gaming Equipment																		
11343																		
REVENUE FUND	6,000				6,000													
14009 RESERVE - CAPITAL PROJECTS	6,000								6,000									
REC00012 Rec/Camps Program Equipment																		
11277																		
14009 RESERVE - CAPITAL PROJECTS	10,000								10,000									
Total 704 Recreation Programs	122,000				6,000				16,000			100,000						



Description of Project and Location	TOTAL	2026			2027			2028			2029			2030		
		Other Funding	Prior Commitment	Debent.	Revenue	Reserves	Debent.	Revenue	Reserves	Debent.	Revenue	Reserves	Debent.	Revenue	Reserves	Debent.
AQU00017 Program AV Equipment																
91222																
REVENUE FUND	15,000							15,000								
AQU00020 Pool Pump Check & Repair																
11345																
REVENUE FUND	15,000							15,000								
AQU00023 Outdoor Pool Design & Build																
11278																
LONG TERM DEBT (Debentures)	5,000,000						5,000,000									
AQU00029 Lifesaving/Lifeguarding Training Equipment																
11488																
REVENUE FUND	25,000				25,000											
AQU00030 Lane Rope Replacements																
11489																
REVENUE FUND	15,000				15,000											
AQU00031 Tot Dock Replacement																
11490																
REVENUE FUND	15,000				15,000											
AQU00037 HVAC Unit Replacement																
99999																
14009 RESERVE - CAPITAL PROJECTS	100,000											100,000				
Total 705 Aquatics	5,185,000				55,000		5,000,000	30,000				100,000			100,000	



Description of Project and Location	TOTAL	Other Funding	Prior Commitment	2026			2027			2028			2029			2030		
				Debent.	Revenue	Reserves	Debent.	Revenue	Reserves	Debent.	Revenue	Reserves	Debent.	Revenue	Reserves	Debent.	Revenue	Reserves
ARE00046 Complex Red Dehumidifier Rotor Replacement 99999 REVENUE FUND	60,000			-	-	-	-	-	-	-	-	-	-	-	-	-	-	60,000
ARE00047 Civic Accessible Viewing Platform 11496 REVENUE FUND	18,000			-	18,000	-	-	-	-	-	-	-	-	-	-	-	-	-
ARE00050 Civic Resurfacer Room Interior Rollup Door 99999 REVENUE FUND	18,000			-	-	-	-	18,000	-	-	-	-	-	-	-	-	-	-
ARE00053 Dressing room 5/Room C Renovation 99999 REVENUE FUND	200,000			-	-	-	-	-	-	-	-	-	-	-	-	-	200,000	-
ARE00054 Civic Dehumidifier Replacement 99999 14009 RESERVE - CAPITAL PROJECTS	260,000			-	-	-	-	-	260,000	-	-	-	-	-	-	-	-	-
ARE00055 Complex Entry Accessible doors 99999 REVENUE FUND	50,000			-	-	-	-	-	-	-	-	-	-	50,000	-	-	-	-
ARE00056 Civic Rehab - Dressing Rooms 11497 14009 RESERVE - CAPITAL PROJECTS	200,000			-	-	200,000	-	-	-	-	-	-	-	-	-	-	-	-
ARE00057 Complex People counter 11498 REVENUE FUND	9,000			-	9,000	-	-	-	-	-	-	-	-	-	-	-	-	-
Total 708 Community Complex & Civic Centre	2,627,000			-	74,000	290,000	-	1,200,000	68,000	410,000	50,000	-	125,000	-	-	-	260,000	150,000



Description of Project and Location	TOTAL	Other Funding	Prior Commitment	2026			2027			2028			2029			2030		
				Debent.	Revenue	Reserves	Debent.	Revenue	Reserves	Debent.	Revenue	Reserves	Debent.	Revenue	Reserves	Debent.	Revenue	Reserves
CWN00006 Program Equipment																		
13993																		
REVENUE FUND	10,000				10,000													
CWN00012 Indoor Turf Replacement																		
11353																		
LONG TERM DEBT (Debentures)	200,000																	
51211 RESERVE - SPORTSPLEX CAPITAL IMPROVEMENTS	750,000		200,000			750,000												
CWN00016 Reeves Hall Flooring																		
13988																		
REVENUE FUND	225,000							225,000										
CWN00020 Safety Matting																		
11214																		
REVENUE FUND	20,000							20,000										
CWN00028 Outdoor Painting and Signage																		
11499																		
REVENUE FUND	60,000				60,000													
CWN00031 Turf Observation Window Protection																		
99999																		
REVENUE FUND	12,000							12,000										
CWN00034 Turf Scoreboard																		
99999																		
REVENUE FUND	7,000								7,000									
CWN00035 Gymnasium Bleachers																		
99999																		
REVENUE FUND	30,000							30,000										
CWN00036 Exterior Facility Lighting																		
11500																		
REVENUE FUND	35,000				35,000													
CWN00037 Interior Facility Paint																		
99999																		
REVENUE FUND	20,000													20,000				
Total 713 Cowan Park	1,369,000			200,000	105,000	750,000	287,000	7,000					20,000	20,000				



Description of Project and Location	TOTAL	Other Funding	Prior Commitment	2026			2027			2028			2029			2030		
				Debent.	Revenue	Reserves	Debent.	Revenue	Reserves	Debent.	Revenue	Reserves	Debent.	Revenue	Reserves	Debent.	Revenue	Reserves
SPE00007 Accessible Surfacing				-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
11501				-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
14009 RESERVE - CAPITAL PROJECTS	15,000			-		15,000	-			-			-			-		
Total 1102 Special Events	15,000			-		15,000	-			-			-			-		



Description of Project and Location	TOTAL	Other Funding	Prior Commitment	2026			2027			2028			2029			2030		
				Debent.	Revenue	Reserves	Debent.	Revenue	Reserves	Debent.	Revenue	Reserves	Debent.	Revenue	Reserves	Debent.	Revenue	Reserves
WAG00001 Art Acquisition																		
12292 52004 RES FUND - ART ACQUISITION	70,000					10,000			15,000			15,000			15,000			15,000
Other Funding Sources - Donation/Fundraising	22,000	22,000																
WAG00005 Building Improvements																		
11502 REVENUE FUND	60,000				10,000			50,000										
WAG00006 Permanent Collection Vault																		
99999 REVENUE FUND	75,000							50,000			25,000							
Total 711 Art Gallery	227,000	22,000			10,000	10,000		100,000	15,000		25,000	15,000			15,000			15,000

