



10-YEAR CAPITAL PLAN **REPORTS**

As published October 20, 2025

Asset Management – 10 Year Capital Plan

Project	2025 Restated CBA	Proposed 2026 Budget CBA	CBA Change	CBA Change	LTD Actuals to End of Prior Year	2025 Forecast	2026	2027	2028	2029	2030	2031	2032	2033	2034	2035
Community Services:																
Community Programs:																
AM0203: PET CEMETERY RESTORATION	X	X	-	No Change	X	X	X	-	-	-	-	-	-	-	-	-
AM0265: PARADE FLOAT	X	X	-	No Change	-	-	X	-	-	-	-	-	-	-	-	-
AM0337: TOWN HALL - COMMUNITY REFLECTION SPACE	X	X	-	No Change	X	X	X	X	-	-	-	-	-	-	-	-
AM-F-0321: SARC - AQUATIC EQUIPMENT REPLACEMENT	-	-	-	n/a	-	-	-	X	-	-	-	-	-	-	-	-
AM-F-0356: AFLC FITNESS EQUIPMENT REPLACEMENT - 2026/2027	-	X	X	New	-	-	X	X	-	-	-	-	-	-	-	-
AM-F-0358: AFLC FITNESS EQUIPMENT REPLACEMENT - 2029	-	-	-	n/a	-	-	-	-	-	X	-	-	-	-	-	-
AM-F-0359: AFLC FITNESS EQUIPMENT REPLACEMENT - 2030	-	-	-	n/a	-	-	-	-	-	-	X	-	-	-	-	-
AM0388: AFLC FITNESS EQUIPMENT REPLACEMENT - 2025	X	X	-	No Change	-	X	-	-	-	-	-	-	-	-	-	-
AM0389: AFLC - YOUTH ROOM REFRESH	X	X	-	No Change	-	X	-	-	-	-	-	-	-	-	-	-
AM0390: SARC - PRESCHOOL ROOM REFRESH	X	X	-	No Change	-	X	-	-	-	-	-	-	-	-	-	-
AM-F-0524: AFLC - YOUTH ROOM REFRESH (2033)	-	-	-	n/a	-	-	-	-	-	-	-	-	-	X	-	-
AM-F-0525: SARC - PRESCHOOL ROOM REFRESH (2033)	-	-	-	n/a	-	-	-	-	-	-	-	-	-	X	-	-
AM-F-0526: AFLC FITNESS EQUIPMENT REPLACEMENT (2033-2035)	-	-	-	n/a	-	-	-	-	-	-	-	-	-	X	X	X
AM-F-0603: REPLACEMENT OF 20 IPADS FOR PROGRAM ADMINISTRATION	-	X	X	New	-	-	X	-	-	-	-	-	-	-	-	-
Subtotal Community Programs	543,900	655,900	112,000		63,643	175,000	392,258	100,700	-	18,000	87,000	-	-	101,000	75,000	104,000
Facilities:																
AM0128: TOWN HALL - SPACE REFRESH	X	X	X	Decrease	X	X	X	-	-	-	-	-	-	-	-	-
AM0129: SECURITY AUDIT & IMPLEMENTATION	X	X	-	No Change	X	X	X	X	-	-	-	-	-	-	-	-
AM0159: ACC THIOMPLASTIC MEMBRANE ROOF REPLACEMENT	X	X	X	Increase	X	X	X	-	-	-	-	-	-	-	-	-
AM0253: AFLC - REPLACE ROOFING ABOVE ARENA DRESSING ROOMS	X	X	-	No Change	-	-	X	-	-	-	-	-	-	-	-	-
AM0258: ENERGY AND DEMAND MANAGEMENT PLAN IMPLEMENTATION	X	X	-	No Change	X	X	X	-	-	-	-	-	-	-	-	-
AM0259: VICTORIA HALL REFURBISHMENT	X	X	-	No Change	-	X	X	-	-	-	-	-	-	-	-	-
AM0295: BUILDING AUTOMATION SYSTEM REPLACEMENT	X	X	-	No Change	-	X	X	-	-	-	-	-	-	-	-	-
AM0304: INVERTER BATTERIES - MULTI-SITES	X	X	-	No Change	-	X	X	-	-	-	-	-	-	-	-	-
AM0310: SPORTS DOME - AIR CONDITIONING	X	X	-	No Change	X	X	-	-	-	-	-	-	-	-	-	-
AM0334: TOWN HALL ROOF REPLACEMENT - PHASE 1	X	X	-	No Change	X	X	X	-	-	-	-	-	-	-	-	-
AM0335: AFLC - ARENA DEHUMIDIFICATION REPLACEMENT	X	X	-	No Change	-	-	X	X	-	-	-	-	-	-	-	-
AM0377: PETCH HOUSE RENOVATIONS	X	X	-	No Change	-	X	-	-	-	-	-	-	-	-	-	-
AM-F-0267: SARC - REPLACE ASPHALT FLAT ROOF (SECTION 7 & 8 ONLY)	-	X	X	New	-	-	X	X	-	-	-	-	-	-	-	-
AM-F-0268: SARC- FIRE LIFE SAFETY IMPROVEMENTS	-	-	-	n/a	-	-	-	-	X	-	-	-	-	-	-	-

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AM-F-0269: ACC- COMPRESSORS	-	-	-	n/a	-	-	-	-	-	-	-	X	-	-	-	-
AM-F-0272: SARC - LIFECYCLE REPLCMNT OF MODIFIED BITUMEN (SEC 1,2&5, EC SEC 9&10)	-	-	-	n/a	-	-	-	-	-	-	-	X	-	-	-	-
AM-F-0276: SARC - REPLACE ICE RINK DASHER BOARD SYSTEMS	-	-	-	n/a	-	-	-	-	-	X	-	-	-	-	-	-
AM-F-0285: CYFS 4-3 - REPLACEMENT OF ROOF	-	X	X	New	-	-	X	X	-	-	-	-	-	-	-	-
AM-F-0287: CYFS 4-3 - REPLACEMENT OF FORCED AIR AND GAS HEATERS	-	-	-	n/a	-	-	-	X	-	-	-	-	-	-	-	-
AM-F-0289: 22 CHURCH - REPLACE CUPOLA FLAT ROOF	-	-	-	n/a	-	-	-	X	-	-	-	-	-	-	-	-
AM-F-0290: ASC - REPLACEMENT OF ROOFTOP HVAC UNITS	-	-	-	n/a	-	-	-	-	-	-	-	X	X	-	-	-
AM-F-0292: MULTI-SITE - UPGRADE OF BUILDING AUTOMATION SYSTEM	-	X	X	New	-	-	X	X	X	-	-	-	-	-	-	-
AM-F-0293: LIBRARY - MAJOR HYDRAULIC MODERNIZATION OF ELEVATOR	-	-	-	n/a	-	-	-	-	X	-	-	-	-	-	-	-
AM-F-0295: TOWN HALL - REPLACE HVAC - A/C COOLING/HUMIDIFICATION	-	-	-	n/a	-	-	-	-	X	-	-	-	-	-	-	-
AM-F-0301: SARC & AFLC - POOL SPEAKERS	-	-	-	n/a	-	-	-	-	-	-	-	X	-	-	-	-
AM-F-0314: UNPLANNED - EMERGENCY REPAIRS CONTINGENCY (2026)	-	X	X	New	-	-	X	-	-	-	-	-	-	-	-	-
AM-F-0315: UNPLANNED - EMERGENCY REPAIRS CONTINGENCY (2027)	-	-	-	n/a	-	-	-	X	-	-	-	-	-	-	-	-
AM-F-0316: UNPLANNED - EMERGENCY REPAIRS CONTINGENCY (2028)	-	-	-	n/a	-	-	-	-	X	-	-	-	-	-	-	-
AM-F-0317: UNPLANNED - EMERGENCY REPAIRS CONTINGENCY (2029)	-	-	-	n/a	-	-	-	-	-	X	-	-	-	-	-	-
AM-F-0318: UNPLANNED - EMERGENCY REPAIRS CONTINGENCY (2030)	-	-	-	n/a	-	-	-	-	-	-	X	-	-	-	-	-
AM-F-0319: UNPLANNED - EMERGENCY REPAIRS CONTINGENCY (2031)	-	-	-	n/a	-	-	-	-	-	-	-	X	-	-	-	-
AM-F-0320: UNPLANNED - EMERGENCY REPAIRS CONTINGENCY (2032)	-	-	-	n/a	-	-	-	-	-	-	-	-	X	-	-	-
AM-F-0504: UNPLANNED - EMERGENCY REPAIRS CONTINGENCY (2033)	-	-	-	n/a	-	-	-	-	-	-	-	-	-	X	-	-
AM-F-0505: UNPLANNED - EMERGENCY REPAIRS CONTINGENCY (2034)	-	-	-	n/a	-	-	-	-	-	-	-	-	-	-	X	-
AM0379: ACC - REFINISH CONCRETE BLOCK WALLS	X	X	-	No Change	-	X	-	-	-	-	-	-	-	-	-	-
AM0380: UNPLANNED - FACILITIES EMERGENCY REPAIRS CONTINGENCY (2025)	X	X	-	No Change	-	X	-	-	-	-	-	-	-	-	-	-
AM0382: TOWN HALL ROOF PHASE 2	X	X	-	No Change	-	X	X	-	-	-	-	-	-	-	-	-
AM0383: SENIOR'S CENTRE ROOF REPAIRS	X	X	-	No Change	-	X	X	-	-	-	-	-	-	-	-	-
AM0384: YONGE ST PLAZA REPAIRS CONTINGENCY	X	X	-	No Change	-	-	X	-	-	-	-	-	-	-	-	-
AM0385: SARC - REPLACE ARENA SOUND SYSTEM	X	X	-	No Change	-	X	X	-	-	-	-	-	-	-	-	-
AM0386: SARC - REPLACE POOL HVAC COMPRESSORS	X	X	-	No Change	-	-	X	-	-	-	-	-	-	-	-	-
AM-F-0521: AED REPLACEMENT	-	X	X	New	-	-	X	-	-	-	-	-	-	-	-	-
AM-F-0522: SARC POOL WATER SPRAY FEATURES	-	X	X	New	-	-	X	X	X	-	-	-	-	-	-	-
AM-F-0523: ACTIVE NET CAPTIVATE APPLICATION	-	-	-	n/a	-	-	-	X	-	-	-	-	-	-	-	-
AM-F-0555: ACC - ARENA 1 CHANGEROOM AND LOBBY REFRESH	-	X	X	New	-	-	X	X	-	-	-	-	-	-	-	-
AM-F-0556: MULTI SITE - BOILER REPLACEMENT	-	X	X	New	-	-	X	X	X	-	-	-	-	-	-	-
AM-F-0557: MULTI SITE - BUILDING ENVELOPE REHABILITATION	-	-	-	n/a	-	-	-	-	X	-	-	-	-	-	-	-
AM-F-0558: 215 IND PKWY S. HVAC AND BUILDING ENVELOPE REPAIRS/REPLACEMENT	-	X	X	New	-	-	X	X	-	-	-	-	-	-	-	-

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AM-F-0559: ACC ARENA 1 DEHUMIDIFICATION/HVAC REPLACEMENT	-	-	-	n/a	-	-	-	-	-	-	X	X	-	-	-	-
AM-F-0560: ACC WINDOW & DOOR REPLACEMENTS	-	-	-	n/a	-	-	-	-	-	-	-	X	X	-	-	-
AM-F-0561: AFLC ARENA REFURBISHMENT	-	X	X	New	-	-	X	X	-	-	-	-	-	-	-	-
AM-F-0562: AFLC ARENA REFRIGERATION EQUIPMENT REPLACEMENT	-	-	-	n/a	-	-	-	-	-	X	X	-	-	-	-	-
AM-F-0563: AFLC HVAC REPLACEMENTS	-	-	-	n/a	-	-	-	X	X	-	-	-	-	-	-	-
AM-F-0564: AFLC POOL FILTRATION EQUIPMENT REPLACEMENT	-	-	-	n/a	-	-	-	-	X	-	-	-	-	-	-	-
AM-F-0565: AFLC INTERIOR FINISHES REPLACEMENT	-	-	-	n/a	-	-	-	-	-	-	-	-	X	X	-	-
AM-F-0566: APL METAL ROOF RE-COATING	-	-	-	n/a	-	-	-	-	-	X	-	-	-	-	-	-
AM-F-0567: SENIORS CENTRE INTERIOR FINISHES REPLACEMENT	-	X	X	New	-	-	X	X	-	-	-	-	-	-	-	-
AM-F-0568: JOINT OPERATIONS CENTRE INTERIOR FINISHES REPLACEMENT	-	-	-	n/a	-	-	-	-	-	-	-	X	-	-	-	-
AM-F-0569: JOINT OPERATIONS CENTRE SALT DOME COVER REHABILITATION	-	-	-	n/a	-	-	-	-	X	-	-	-	-	-	-	-
AM-F-0570: SARC POOL DEHUMIDIFICATION REPLACEMENT	-	-	-	n/a	-	-	-	-	-	-	X	X	-	-	-	-
AM-F-0571: SARC INTERIOR EXTERIOR DOOR REPLACEMENT	-	-	-	n/a	-	-	-	-	-	-	-	X	-	-	-	-
AM-F-0572: SARC POOL CHANGE ROOMS FINISHES REPLACEMENT	-	-	-	n/a	-	-	-	-	X	X	-	-	-	-	-	-
AM-F-0573: SARC AIR HANDLERS REPLACEMENT	-	-	-	n/a	-	-	-	-	-	-	-	X	X	-	-	-
AM-F-0574: SARC ARENA RUBBER FLOORING REPLACEMENT	-	-	-	n/a	-	-	-	-	-	-	-	X	-	-	-	-
AM-F-0575: SARC POOL FILTRATION EQUIPMENT REPLACEMENT	-	-	-	n/a	-	-	-	-	-	X	-	-	-	-	-	-
AM-F-0576: CYFS 4-3 INTERIOR FINISHES REPLACEMENT	-	-	-	n/a	-	-	-	-	-	X	-	-	-	-	-	-
AM-F-0577: CYFS 4-3 HVAC UNITS REPLACEMENT	-	-	-	n/a	-	-	-	-	-	-	-	-	-	X	X	-
AM-F-0578: CYFS 4-3 STANDY POWER GENERATOR & TRANSFER SWITCH REPLACEMENT	-	-	-	n/a	-	-	-	-	-	X	X	-	-	-	-	-
AM-F-0579: CYFS 4-3 EXTERIOR WINDOW REPLACEMENT	-	-	-	n/a	-	-	-	-	-	-	X	-	-	-	-	-
AM-F-0580: CYFS 4-4 ROOF MEMBRANE & HVAC REPLACEMENT	-	-	-	n/a	-	-	-	-	-	X	X	-	-	-	-	-
AM-F-0581: CYFS 4-4 STANDBY POWER GENERATOR REPLACEMENT	-	-	-	n/a	-	-	-	-	-	-	-	-	-	-	-	X
AM-F-0582: CYFS 4-4 INTERIOR FINISHES REPLACEMENT	-	-	-	n/a	-	-	-	-	-	-	X	-	-	-	-	-
AM-F-0583: UNPLANNED - EMERGENCY REPAIRS CONTINGENCY (2035)	-	-	-	n/a	-	-	-	-	-	-	-	-	-	-	-	X
AM-F-0601: TOWN WIDE FURNITURE, FIXTURES, AND EQUIPMENT	-	-	-	n/a	-	-	-	X	-	-	-	-	-	-	-	-
AM-F-0602: AFLC ARENA FLOOR REPLACEMENT	-	-	-	n/a	-	-	-	-	-	-	-	-	-	X	X	-
AM0425: AFLC - EMERGENCY BUILDING ENVELOPE REPAIRS	X	X	-	No Change	-	X	-	-	-	-	-	-	-	-	-	-
Subtotal Facilities (Capital Program)	6,093,778	10,542,099	4,448,321		1,126,010	1,006,414	4,349,525	4,965,150	1,898,500	2,242,000	2,360,500	2,617,000	2,200,000	1,250,000	3,200,000	325,000
Subtotal Community Services	6,637,678	11,197,999	4,560,321		1,189,653	1,181,414	4,741,783	5,065,850	1,898,500	2,260,000	2,447,500	2,617,000	2,200,000	1,351,000	3,275,000	429,000

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Corporate Services:																
AM0001: ACCESSIBILITY PLAN	X	X	-	No Change	X	X	-	-	-	-	-	-	-	-	-	-
AM0004: HR INFO/PAYROLL SYSTEM	X	X	-	No Change	X	-	X	-	X	-	-	X	-	-	-	-
AM-F-0527: BYLAW VEHICLE TABLET DOCKING STATION REPLACEMENTS	-	X	X	New	-	-	X	-	-	-	-	-	-	-	-	-
AM-F-0528: BYLAW RADIO REPLACEMENTS	-	-	-	n/a	-	-	-	-	X	-	-	-	-	-	-	-
Subtotal Corporate Services	1,632,868	1,652,868	20,000		1,496,225	18,071	45,571	-	150,000	-	-	63,000	-	-	-	-
Finance:																
Finance:																
AM0005: FINANCIAL SYSTEM	X	X	-	No Change	X	X	X	X	-	-	-	-	-	-	-	-
AM0248: ADVANCED METERING INFRASTRUCTURE	X	X	-	No Change	X	X	X	-	-	-	-	-	-	-	-	-
AM-F-0389: WATER METER REPLACEMENT PROGRAM - 2030-2034	-	-	-	n/a	-	-	-	-	-	-	X	X	X	X	X	-
AM0391: WATER METER REPLACEMENT PROGRAM - 2025-2029	X	X	-	No Change	-	X	X	X	X	X	-	-	-	-	-	-
AM0392: FINANCIAL SYSTEM CONTINUOUS IMPROVEMENTS	X	X	-	No Change	-	-	-	-	X	X	-	-	-	-	-	-
AM-F-0516: WATER METER REPLACEMENT PROGRAM - 2035-2039	-	-	-	n/a	-	-	-	-	-	-	-	-	-	-	-	X
Subtotal Finance	6,117,500	6,117,500	-		2,249,173	691,462	2,126,866	400,000	350,000	350,000	300,000	300,000	300,000	300,000	300,000	300,000
Information Technology Services:																
AM0008: BOARDROOM AUDIO/VIDEO EQUIP	X	X	-	No Change	X	X	X	X	-	-	-	-	-	-	-	-
AM0009: BUS PROCESS AUTOMTN & DATA INTGRTN	X	X	-	No Change	X	X	X	X	-	-	-	-	-	-	-	-
AM0212: ETHERNET SWITCH REDESIGN	X	X	-	No Change	X	X	-	-	-	-	-	-	-	-	-	-
AM0213: DATA CENTRE HARDWARE REFRESH (SAN)	X	X	-	No Change	X	X	-	-	-	-	-	-	-	-	-	-
AM0232: CYBERSECURITY SOFTWARE (DEFENDER IDENTITY MGMT & CLOUD SECURITY)	X	X	-	No Change	-	-	-	X	-	-	-	-	-	-	-	-
AM0235: END USER EQUIPMENT REPLACEMENT - 2023-2026	X	X	X	Increase	X	X	X	-	-	-	-	-	-	-	-	-
AM0236: DATA CENTRE EQUIPMENT REPLACEMENT - 2023-2026	X	X	X	Increase	X	X	X	-	-	-	-	-	-	-	-	-
AM0237: MOBILE EQUIPMENT REPLACEMENT - 2023- 2026	X	X	X	Increase	X	X	X	-	-	-	-	-	-	-	-	-
AM0270: COUNCIL CHAMBER A/V TECHNOLOGY	X	X	-	No Change	X	X	X	-	-	-	-	-	-	-	-	-
AM0271: CYBERSECURITY VULNERABILITY SERVICES	X	X	-	No Change	-	X	X	-	-	-	-	-	-	-	-	-
AM0272: CYBERSECURITY SIEM SERVICES	X	X	-	No Change	X	X	X	-	-	-	-	-	-	-	-	-
AM0274: CYBERSECURITY (2024) (2ND FIREWALL AT JOC)	X	X	-	No Change	-	-	X	-	-	-	-	-	-	-	-	-
AM0275: UNINTERRUPTABLE POWER SUPPLY REFRESH	X	X	-	No Change	X	X	-	-	-	-	-	-	-	-	-	-
AM0277: MS DEFENDER ENDPOINT PROTECTION	X	X	-	No Change	-	X	-	-	-	-	-	-	-	-	-	-
AM0372: NETWORK ACCESS CONTROL	X	X	-	No Change	-	-	X	-	-	-	-	-	-	-	-	-
AM0373: INTERNET REDUNDANCY	X	X	-	No Change	-	-	X	-	-	-	-	-	-	-	-	-
AM0375: CRM REPLACEMENT	X	X	X	Increase	-	-	X	-	-	-	-	-	-	-	-	-
AM-F-0005: END USER EQUIPMENT REPLACEMENT - 2027-2030	-	-	-	n/a	-	-	-	X	X	X	X	-	-	-	-	-
AM-F-0010: DATA CENTRE EQUIPMENT REPLACEMENT - 2027-2030	-	-	-	n/a	-	-	-	X	X	X	X	-	-	-	-	-

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AM-F-0017: MOBILE EQUIPMENT REPLACEMENT - 2027-2030	-	-	-	n/a	-	-	-	X	X	X	X	-	-	-	-	-
AM-F-0018: END USER EQUIPMENT REPLACEMENT - 2031-2034	-	-	-	n/a	-	-	-	-	-	-	-	X	X	X	X	-
AM-F-0019: DATA CENTRE EQUIPMENT REPLACEMENT - 2031-2034	-	-	-	n/a	-	-	-	-	-	-	-	X	X	X	X	-
AM-F-0020: MOBILE EQUIPMENT REPLACEMENT - 2031-2034	-	-	-	n/a	-	-	-	-	-	-	-	X	X	X	X	-
AM-F-0021: ETHERNET SWITCH REDESIGN - 2026	-	X	X	New	-	-	X	-	-	-	-	-	-	-	-	-
AM-F-0476: MICROSOFT OMNICHANNEL CALL CENTER	-	-	-	n/a	-	-	-	X	-	-	-	-	-	-	-	-
AM-F-0479: PHYSICAL SERVER FOR GIS SYSTEM	-	-	-	n/a	-	-	-	X	-	-	-	-	-	-	-	-
AM-F-0481: ETHERNET SWITCH REFRESH (2030-2033)	-	-	-	n/a	-	-	-	-	-	-	X	X	X	X	-	-
AM-F-0482: CYBERSECURITY - FIREWALL REFRESH	-	-	-	n/a	-	-	-	-	-	X	-	-	-	-	-	-
AM-F-0483: WIFI EQUIPMENT REPLACEMENT- 2028-2031	-	-	-	n/a	-	-	-	-	X	X	X	X	-	-	-	-
AM-F-0484: A/V EQUIPMENT REPLACEMENT - 2028-2031	-	-	-	n/a	-	-	-	-	X	X	X	X	-	-	-	-
AM-F-0485: CLUSTER SERVER AND SAN REPLACEMENT	-	-	-	n/a	-	-	-	-	-	-	-	-	-	X	-	-
AM-F-0486: COUNCIL CHAMBER A/V TECHNOLOGY REPLACEMENT	-	X	X	New	-	-	X	X	-	-	-	-	-	-	-	-
AM0393: WIRELESS UPGRADES & ENHANCEMENTS	X	X	-	No Change	-	X	X	-	-	-	-	-	-	-	-	-
AM0394: ARCSERVE TAPE BACKUP SOLUTION	X	X	-	No Change	-	X	-	-	-	-	-	-	-	-	-	-
AM0395: WORKORDER MANAGEMENT SYSTEMS (CMMS PROJECT)	X	X	-	No Change	-	-	X	X	-	-	-	-	-	-	-	-
AM-F-0547: UNPLANNED - IT EMERGENCY REPAIRS CONTINGENCY 2026	-	X	X	New	-	-	X	-	-	-	-	-	-	-	-	-
AM-F-0548: CLUSTER SERVER AND SAN REPLACEMENT AT JOC	-	-	-	n/a	-	-	-	X	-	-	-	-	-	-	-	-
AM-F-0550: WIFI EQUIPMENT REPLACEMENT - 2032-2035	-	-	-	n/a	-	-	-	-	-	-	-	-	X	X	X	X
AM-F-0551: A/V EQUIPMENT REPLACEMENT - 2032-2035	-	-	-	n/a	-	-	-	-	-	-	-	-	X	X	X	X
AM-F-0552: END USER EQUIPMENT REPLACEMENT - 2035-2038	-	-	-	n/a	-	-	-	-	-	-	-	-	-	-	-	X
AM-F-0553: DATA CENTRE EQUIPMENT REPLACEMENT - 2035-2038	-	-	-	n/a	-	-	-	-	-	-	-	-	-	-	-	X
AM-F-0554: MOBILE EQUIPMENT REPLACEMENT - 2035-2038	-	-	-	n/a	-	-	-	-	-	-	-	-	-	-	-	X
Subtotal Information Technology (Capital Program)	3,344,521	5,264,521	1,920,000		1,031,500	1,051,395	2,811,932	1,199,694	420,000	760,000	610,000	545,000	635,000	960,000	535,000	510,000
Subtotal Finance	9,462,021	11,382,022	1,920,001		3,280,674	1,742,857	4,938,798	1,599,694	770,000	1,110,000	910,000	845,000	935,000	1,260,000	835,000	810,000
Operational Services:																
Public Works:																
AM0284: RETAINING WALL REPAIR - 1 COMMUNITY CENTRE LANE + 25 FALLING LEAF CRT	X	X	-	No Change	X	X	X	-	-	-	-	-	-	-	-	-
AM0291: STRUCTURAL LINING OF SANI SEWERMAINS & LATERALS 23-26	X	X	-	No Change	X	X	X	-	-	-	-	-	-	-	-	-
AM0341: SANITARY PUMPING STATION/WATER BOOSTER STATION IMPROVEMENTS	X	X	-	No Change	-	-	X	-	-	-	-	-	-	-	-	-
AM0342: TOWN PARKING LOT MAINTENANCE	X	X	X	Increase	X	X	X	X	X	-	-	-	-	-	-	-
AM0343: MAZE BARRIER REPLACEMENT - ST JOHN'S SDRD W OF IND PKWY	X	X	-	No Change	-	X	X	-	-	-	-	-	-	-	-	-
AM0345: BRIDGE AND CULVERT INSPECTIONS (2024-2026)	X	X	-	No Change	X	X	-	-	-	-	-	-	-	-	-	-

Project	2025 Restated CBA	Proposed 2026 Budget CBA	CBA Change	CBA Change	LTD Actuals to End of Prior Year	2025 Forecast	2026	2027	2028	2029	2030	2031	2032	2033	2034	2035
AM-F-0072: RETAINING WALL RECONSTRUCTION - 60-64 MACHELL AVE	-	-	-	n/a	-	-	-	-	-	-	X	-	-	-	-	-
AM-F-0073: RAILING REPLACEMENT - YONGE ST SOUTH OF BATSON	-	-	-	n/a	-	-	-	-	-	-	X	-	-	-	-	-
AM-F-0075: RAILING REPLACEMENT - AURORA HEIGHTS DR - WEST OF YONGE ST AT CREEK	-	-	-	n/a	-	-	-	X	-	-	-	-	-	-	-	-
AM-F-0076: ENGINEERED WALKWAY RECONSTRUCTION - 64 MARK STREET	-	-	-	n/a	-	-	-	-	-	-	-	X	-	-	-	-
AM-F-0077: RETAINING WALL REPLACEMENT - 15040 YONGE ST & 14889 YONGE ST	-	-	-	n/a	-	-	-	X	-	-	-	-	-	-	-	-
AM-F-0078: RAILING REPLACEMENT - 15055 & 15054 YONGE ST NORTH & SOUTH OF REUBEN	-	-	-	n/a	-	-	-	X	-	-	-	-	-	-	-	-
AM-F-0079: REPLACE MULTI-USE PATH ON WELLINGTON ST EAST - CONOVER-MAVRINAC-	-	X	X	New	-	-	X	-	-	-	-	-	-	-	-	-
AM-F-0080: ENGINEERED WALKWAY RECON - HOLLANDVIEW TRAIL TO STECKLEY & OCTOBER	-	-	-	n/a	-	-	-	-	X	-	-	-	-	-	-	-
AM-F-0081: ENGINEERED WALKWAY & RETAINING WALL REPLACE - 18 TWELVE OAKS DR	-	-	-	n/a	-	-	-	-	X	-	-	-	-	-	-	-
AM-F-0082: RETAINING WALL REPLACEMENT - OPPOSITE 76 MOSLEY ST	-	-	-	n/a	-	-	-	-	X	-	-	-	-	-	-	-
AM-F-0083: RAILING REPLACEMENT - 15417 YONGE STREET	-	-	-	n/a	-	-	-	-	X	-	-	-	-	-	-	-
AM-F-0084: RETAINING WALL REPLACEMENT - 43 & 47 COUSINS DRIVE	-	X	X	New	-	-	X	-	-	-	-	-	-	-	-	-
AM-F-0085: RAILING REPLACE - 350 MURRAY DRIVE - BOTH SIDES OF STREET AT CREEK	-	-	-	n/a	-	-	-	-	-	X	-	-	-	-	-	-
AM-F-0086: RAILING REPLACE - KENNEDY ST W BOTH SIDES AT CREEK - WEST OF MURRAY	-	-	-	n/a	-	-	-	-	-	X	-	-	-	-	-	-
AM-F-0087: RAILING REPLACEMENT - ON AURORA HEIGHTS DR AT BATHURST ST	-	-	-	n/a	-	-	-	-	-	X	-	-	-	-	-	-
AM-F-0089: RETAINING WALL REPLACEMENT - 32 AND 50 COLLIS DR	-	-	-	n/a	-	-	-	-	-	-	X	-	-	-	-	-
AM-F-0090: ENGINEERED WALKWAY RECONSTRUCTION - 39 MCLEOD	-	-	-	n/a	-	-	-	-	-	-	X	-	-	-	-	-
AM-F-0091: ENGINEERED WALKWAY REPLACEMENT - WALTON DRIVE TO BATSON DRIVE	-	-	-	n/a	-	-	-	-	-	-	X	-	-	-	-	-
AM-F-0092: RAILING REPLACEMENT - 31 TYLER STREET - BOTH SIDES OF ROAD AT CREEK	-	-	-	n/a	-	-	-	-	-	-	-	X	-	-	-	-
AM-F-0093: ENGINEERED WALKWAY/RETAINING WALL RECON - WALTON DR AT BIRCH CRT	-	-	-	n/a	-	-	-	-	-	-	-	X	-	-	-	-
AM-F-0094: ENGINEERED WALKWAY RECONSTRUCTION - 75 WATTS MEADOW	-	-	-	n/a	-	-	-	-	-	-	-	-	X	-	-	-
AM-F-0097: STREETLIGHT POLE REPLACEMENT - 2026	-	X	X	New	-	-	X	-	-	-	-	-	-	-	-	-
AM-F-0099: STREETLIGHT POLE REPLACEMENT - 2028	-	-	-	n/a	-	-	-	-	X	-	-	-	-	-	-	-
AM-F-0101: STREETLIGHT POLE REPLACEMENT - 2030	-	-	-	n/a	-	-	-	-	-	-	X	-	-	-	-	-
AM-F-0103: STREETLIGHT POLE REPLACEMENT - 2032	-	-	-	n/a	-	-	-	-	-	-	-	-	X	-	-	-
AM-F-0467: RWIS UPGRADE ON JOHN WEST WAY	-	-	-	n/a	-	-	-	-	X	-	-	-	-	-	-	-
AM-F-0468: MULTI USE PATH - WELLINGTON - CONOVER TO MAVRINAC	-	-	-	n/a	-	-	-	-	X	-	-	-	-	-	-	-
AM-F-0469: ENGINEERED WALKWAY - WINDHAM TR TO WELLINGTON	-	-	-	n/a	-	-	-	-	-	-	X	-	-	-	-	-
AM-F-0470: MULTI USE PATH - WELLINGTON - CONOVER TO SARC	-	-	-	n/a	-	-	-	-	-	-	X	-	-	-	-	-
AM-F-0471: MULTI USE PATH - ST JOHNS - INDUSTRIAL TO EARL STEWART	-	-	-	n/a	-	-	-	-	-	-	-	X	-	-	-	-
AM-F-0472: MULTI USE PATH - ST JOHNS - INDUSTRIAL TO YONGE ST	-	-	-	n/a	-	-	-	-	-	-	-	X	-	-	-	-

Project	2025 Restated CBA	Proposed 2026 Budget CBA	CBA Change	CBA Change	LTD Actuals to End of Prior Year	2025 Forecast	2026	2027	2028	2029	2030	2031	2032	2033	2034	2035
AM-F-0473: MULTI USE PATH - DESJARDINS WAY - LESLIE ST TO FIRST COMMERCE	-	-	-	n/a	-	-	-	-	-	-	-	-	X	-	-	-
AM-F-0474: MULTI USE PATH - FIRST COMMERCE DR - DESJARDINS WAY TO WELLINGTON	-	-	-	n/a	-	-	-	-	-	-	-	-	X	-	-	-
AM-F-0497: STREETLIGHT POLE REPLACEMENT - 2034	-	-	-	n/a	-	-	-	-	-	-	-	-	-	-	X	-
AM0396: ENGINEERED VVW RECON – MURRAY- CORBET,KNOWLES-	X	X	-	No Change	-	X	X	-	-	-	-	-	-	-	-	-
AM0397: CUL-DE-SAC INTERLOCK ISLAND REPLACEMENT	X	X	X	Increase	-	X	X	-	-	-	-	-	-	-	-	-
AM-F-0514: RETAINING WALL/RAILING REPLACEMENT (2033-2035)	-	-	-	n/a	-	-	-	-	-	-	-	-	-	X	X	X
AM-F-0599: TOWN PARKING LOT MAINTENANCE (2035)	-	-	-	n/a	-	-	-	-	-	-	-	-	-	-	-	X
Subtotal Public Works (Capital Program)	2,848,556	3,793,356	944,800		426,841	894,714	2,471,801	1,168,300	1,150,500	944,900	1,668,800	910,300	473,300	500,000	550,000	750,000
Parks:																
AM0178: PARKS/TRAILS SIGNAGE STRATEGY STUDY/IMPLEMENTATION	X	X	-	No Change	X	X	X	-	-	-	-	-	-	-	-	-
AM0305: BUTTERNUT RIDGE TRAIL CONSTRUCTION	X	X	-	No Change	X	X	X	-	-	-	-	-	-	-	-	-
AM0355: PLAYGROUND REPLACEMENT & PARKING LOT CONSTRUCTION - EVANS PARK	X	X	-	No Change	-	X	X	-	-	-	-	-	-	-	-	-
AM0357: SPLASH PAD SURFACE UPGRADE - TOWN PARK	X	X	-	No Change	-	X	-	-	-	-	-	-	-	-	-	-
AM0358: BOARDWALK UPGRADE - BENJAMIN PEARSON PARKETTE	X	X	-	No Change	-	X	X	-	-	-	-	-	-	-	-	-
AM0359: PLAYGROUND, PICNIC SHELTER & COURTS REPLACEMENT - FLEURY PARK	X	X	X	Increase	X	X	X	X	-	-	-	-	-	-	-	-
AM0376: SUMMIT PARK PLAYGROUND REPLACEMENT AND BBALL CRT/WALKWAY IMP	X	X	-	No Change	X	X	X	-	-	-	-	-	-	-	-	-
AM-F-0323: JAMES LLOYD PARK SHELTER REPLACE/REPAIR	-	-	-	n/a	-	-	-	X	-	-	-	-	-	-	-	-
AM-F-0324: L WILSON PARK GAZEBO R&R AND PARK SHELTER	-	-	-	n/a	-	-	-	-	-	-	X	-	-	-	-	-
AM-F-0328: PLAYGROUND REPLACE, WALKWAY REPAVING - ATKINSON PA	-	X	X	New	-	-	X	-	-	-	-	-	-	-	-	-
AM-F-0329: PLAYGROUND REPLACEMENT- CHAPMAN PARK	-	-	-	n/a	-	-	-	X	-	-	-	-	-	-	-	-
AM-F-0331: REPLACE ARTIFICIAL TURF - ST MAX	-	-	-	n/a	-	-	-	X	X	-	-	-	-	-	-	-
AM-F-0333: STEWART BURNETT ARTICIAL TURF REPLACEMENT	-	-	-	n/a	-	-	-	-	-	-	-	-	-	X	-	-
AM-F-0335: PLAYGROUND/PATH REPLACEMENT - OPTIMIST PARK	-	X	X	New	-	-	X	-	-	-	-	-	-	-	-	-
AM-F-0336: PLAYGROUND/PATH REPLACEMENT - THOMPSON PARK	-	-	-	n/a	-	-	-	-	X	-	-	-	-	-	-	-
AM-F-0338: SHEPPARDS FITNESS EQUIPMENT REPLACEMENT	-	-	-	n/a	-	-	-	-	-	-	-	-	-	X	-	-
AM-F-0339: SHEPPARD'S BUSH PAVILLION	-	-	-	n/a	-	-	-	-	-	X	-	-	-	-	-	-
AM-F-0340: PLAYGROUND REPLACEMENT - TIMBERS PARK	-	-	-	n/a	-	-	-	-	-	-	-	X	-	-	-	-
AM-F-0341: CONFEDERATION PARK REDESIGN/RETROFIT	-	-	-	n/a	-	-	-	-	X	X	X	X	-	-	-	-
AM-F-0342: PLAYGROUND REPLACEMENT - HICKSON PARK	-	-	-	n/a	-	-	-	X	-	-	-	-	-	-	-	-
AM-F-0344: PLAYGROUND REPLACEMENT - SESTON PARK	-	-	-	n/a	-	-	-	-	-	-	-	-	X	-	-	-
AM-F-0345: PLAYGROUND REPLACEMENT - ADA JOHNSON PARK	-	-	-	n/a	-	-	-	-	-	-	-	-	X	-	-	-
AM-F-0348: PLAYGROUND UPGRADE - BENJAMIN PEARSON PARKETTE	-	-	-	n/a	-	-	-	-	X	-	-	-	-	-	-	-

Project	2025 Restated CBA	Proposed 2026 Budget CBA	CBA Change	CBA Change	LTD Actuals to End of Prior Year	2025 Forecast	2026	2027	2028	2029	2030	2031	2032	2033	2034	2035
AM-F-0382: LED SPORTS FIELD LIGHT UPGRADES (2029-2033)	-	-	-	n/a	-	-	-	-	-	-	X	X	X	X	X	-
AM-F-0488: TENNIS COURT RECONSTRUCTION - FLEURY PARK	-	-	-	n/a	-	-	-	X	-	-	-	-	-	-	-	-
AM-F-0489: TENNIS COURT RECONSTRUCTION - MCMAHON PARK	-	-	-	n/a	-	-	-	X	-	-	-	-	-	-	-	-
AM-F-0490: TENNIS COURT RECONSTRUCTION - SUMMIT PARK	-	-	-	n/a	-	-	-	-	-	-	X	-	-	-	-	-
AM-F-0491: PARKING LOT RESURFACING - MCMAHON PARK	-	-	-	n/a	-	-	-	-	-	-	-	-	-	X	-	-
AM-F-0492: PARKING LOT RESURFACING - ADA JOHNSON PARK	-	-	-	n/a	-	-	-	-	-	-	-	-	X	-	-	-
AM-F-0493: PARKING LOT RESURFACING - MACHELL PARK	-	-	-	n/a	-	-	-	-	-	-	-	X	-	-	-	-
AM-F-0494: PARKING LOT RESURFACING - CONFEDERATION PARK	-	-	-	n/a	-	-	-	-	-	-	-	X	-	-	-	-
AM-F-0495: SHEPPARDS BUSH WASHROOM REPLACEMENT	-	-	-	n/a	-	-	-	-	-	X	-	-	-	-	-	-
AM-F-0496: PARKING LOT RESURFACING - JAMES LLOYD, THOMAS COATES, CRATTOCK PARK	-	-	-	n/a	-	-	-	-	-	-	-	-	-	-	X	-
AM0407: PLAYGROUND REPLACEMENT, WALKWAY REPAVING - TOM'S PARK	X	X	-	No Change	-	X	X	-	-	-	-	-	-	-	-	-
AM0408: TREE INVENTORY UPDATE (2025-2028)	X	X	X	Increase	-	X	X	X	X	-	-	-	-	-	-	-
AM0409: CANINE COMMONS PARKING LOT PAVING	X	X	-	No Change	-	X	X	-	-	-	-	-	-	-	-	-
AM0410: TENNIS COURT RESURFACE - THOMAS COATES	X	X	-	No Change	-	X	X	-	-	-	-	-	-	-	-	-
AM0411: LED SPORTS FIELD LIGHT UPGRADES (2025-2028)	X	X	X	Increase	-	X	X	X	X	X	X	-	-	-	-	-
AM0412: PARKS/TRAILS SIGNAGE STRATEGY IMPLEMENTATION 2025-2027	X	X	X	Increase	-	-	X	X	-	-	-	-	-	-	-	-
AM0413: BOWLING GREEN IMPROVEMENTS	X	X	-	No Change	-	X	-	-	-	-	-	-	-	-	-	-
AM0414: TENNIS COURT RECONSTRUCTION - NORM WELLER PARK	X	X	-	No Change	-	-	X	-	-	-	-	-	-	-	-	-
AM0424: TENNIS COURT RECONSTRUCTION - DAVID ENGLISH PARK	X	X	-	No Change	-	-	X	-	-	-	-	-	-	-	-	-
AM-F-0585: PLAYGROUND REPLACEMENT JACK WOOD	-	-	-	n/a	-	-	-	X	-	-	-	-	-	-	-	-
AM-F-0586: PLAYGROUND REPLACEMENT WILSON PARK	-	-	-	n/a	-	-	-	-	-	X	-	-	-	-	-	-
AM-F-0587: PLAYGROUND REPLACEMENT MACHELL PARK	-	-	-	n/a	-	-	-	-	-	-	-	X	-	-	-	-
AM-F-0588: PLAYGROUND REPLACEMENT MCMAHON PARK	-	-	-	n/a	-	-	-	-	-	-	-	-	X	-	-	-
AM-F-0589: PLAYGROUND REPLACEMENT GRAHAM PARKETTE	-	-	-	n/a	-	-	-	-	-	-	-	-	-	X	-	-
AM-F-0590: PLAYGROUND REPLACEMENT KHAMISSA PARK	-	-	-	n/a	-	-	-	-	-	-	-	-	-	-	X	-
AM-F-0591: PLAYGROUND REPLACEMENT MARTIN JAEKEL PARK	-	-	-	n/a	-	-	-	-	-	-	-	-	-	-	-	X
AM-F-0592: TENNIS COURT RESURFACING DAVID ENGLISH	-	-	-	n/a	-	-	-	-	-	-	-	-	X	-	-	-
AM-F-0593: TENNIS COURT RESURFACING THOMAS COATES	-	-	-	n/a	-	-	-	-	-	-	-	-	X	-	-	-
AM-F-0594: TENNIS COURT RESURFACING NORM WELLER	-	-	-	n/a	-	-	-	-	-	-	-	-	X	-	-	-
AM-F-0595: TENNIS COURT RESURFACING FLEURY PARK	-	-	-	n/a	-	-	-	-	-	-	-	-	-	-	-	X
AM-F-0596: MULTI - USE COURT RESURFACE (TRENT AND COLTHAM PARKS)	-	-	-	n/a	-	-	-	-	-	-	-	-	-	X	-	-

Project	2025 Restated CBA	Proposed 2026 Budget CBA	CBA Change	CBA Change	LTD Actuals to End of Prior Year	2025 Forecast	2026	2027	2028	2029	2030	2031	2032	2033	2034	2035
AM-F-0600: NATURAL TURF IMPROVEMENTS/ADDITIONS (LOSS OF MAGNA FIELDS)	-	-	-	n/a	-	-	-	-	X	-	-	-	-	-	-	-
AM-F-0604: TREE INVENTORY UPDATE (2029-2035)	-	-	-	n/a	-	-	-	-	-	X	X	X	X	X	X	X
Subtotal Parks (Capital Program)	6,228,599	7,733,699	1,505,100		1,118,658	1,230,178	5,248,463	2,497,100	2,945,700	2,521,700	2,582,700	3,057,700	1,995,700	2,315,700	720,700	420,700
Fleet:																
AM0330: ROADS - 6 TON DIESEL DUMP WITH SANDER (#26-22)	X	X	-	No Change	X	X	-	-	-	-	-	-	-	-	-	-
AM0349: FACILITIES - 3/4 TON PICK UP TRUCK (#504- 23)	X	X	-	No Change	X	X	-	-	-	-	-	-	-	-	-	-
AM-F-0023: BY- LAW - 1/4 TON 4X4 PICK UP (#401-27)	-	-	-	n/a	-	-	-	X	-	-	-	-	-	-	-	-
AM-F-0024: BY-LAW - SUV (#404-29)	-	-	-	n/a	-	-	-	-	-	X	-	-	-	-	-	-
AM-F-0105: FACILITIES - GENIE LIFT (#588-24)	-	-	-	n/a	-	-	-	-	X	-	-	-	-	-	-	-
AM-F-0107: ROADS - TRUCK (#18-34)	-	-	-	n/a	-	-	-	-	-	-	-	-	-	-	X	-
AM-F-0108: ROADS - FRONT END LOADER - CAT/416B (#45-22)	-	-	-	n/a	-	-	-	X	-	-	-	-	-	-	-	-
AM-F-0109: PARKS - ZERO TURN MOWER (247-32)	-	-	-	n/a	-	-	-	-	-	-	-	-	X	-	-	-
AM-F-0111: WATER - CHEV EXPRESS (#61-27)	-	-	-	n/a	-	-	-	X	-	-	-	-	-	-	-	-
AM-F-0112: WATER - CHEV EXPRESS (#62-27)	-	-	-	n/a	-	-	-	X	-	-	-	-	-	-	-	-
AM-F-0113: PARKS - ZERO TURN MOWER (#248-27)	-	-	-	n/a	-	-	-	-	X	-	-	-	-	-	-	-
AM-F-0114: PARKS - ZERO TURN MOWER (#248-32)	-	-	-	n/a	-	-	-	-	-	-	-	-	X	-	-	-
AM-F-0115: PARKS - ZERO TURN MOWER (#249-27)	-	-	-	n/a	-	-	-	-	X	-	-	-	-	-	-	-
AM-F-0116: PARKS - ZERO TURN MOWER (#249-32)	-	-	-	n/a	-	-	-	-	-	-	-	-	X	-	-	-
AM-F-0117: PARKS - ZERO TURN MOWER (#250-27)	-	-	-	n/a	-	-	-	-	X	-	-	-	-	-	-	-
AM-F-0118: PARKS - ZERO TURN MOWER (#250-32)	-	-	-	n/a	-	-	-	-	-	-	-	-	X	-	-	-
AM-F-0119: PARKS- ZERO TURN MOWER (#251-27)	-	-	-	n/a	-	-	-	-	X	-	-	-	-	-	-	-
AM-F-0120: PARKS - ZERO TURN MOWER (#251-32)	-	-	-	n/a	-	-	-	-	-	-	-	-	X	-	-	-
AM-F-0121: PARKS - ARTICULATING LOADER (#254- 33)	-	-	-	n/a	-	-	-	-	-	-	-	-	-	X	-	-
AM-F-0122: ROADS - 3/4 TON (#6-28)	-	-	-	n/a	-	-	-	-	X	-	-	-	-	-	-	-
AM-F-0123: ROADS - 2 TON DUMP (#15-25)	-	X	X	New	-	-	X	-	-	-	-	-	-	-	-	-
AM-F-0124: PARKS - MINI EXCAVATOR (#252-29)	-	-	-	n/a	-	-	-	-	-	X	-	-	-	-	-	-
AM-F-0125: PARKS - SKID STEER TRACKS (#253-29)	-	-	-	n/a	-	-	-	-	-	X	-	-	-	-	-	-
AM-F-0126: PARKS - WIDE AREA MOWER (#256-26)	-	X	X	New	-	-	X	-	-	-	-	-	-	-	-	-
AM-F-0127: PARKS - WIDE AREA MOWER (#256-32)	-	-	-	n/a	-	-	-	-	-	-	-	-	X	-	-	-
AM-F-0128: ROADS - 6 TON TRUCK - FRT/FL80 (#30- 23)	-	X	X	New	-	-	-	X	-	-	-	-	-	-	-	-
AM-F-0129: ROADS - 3 TON TRUCK (#38-26)	-	X	X	New	-	-	X	-	-	-	-	-	-	-	-	-
AM-F-0130: WATER - FORD F 250 (#8-26)	-	X	X	New	-	-	X	-	-	-	-	-	-	-	-	-
AM-F-0131: WATER - FORD F 250 (#9-26)	-	X	X	New	-	-	X	-	-	-	-	-	-	-	-	-
AM-F-0132: ROADS - GMC/3500 (#17-30)	-	-	-	n/a	-	-	-	-	-	-	X	-	-	-	-	-
AM-F-0134: ROADS - CHEV/1500 (#5-30)	-	-	-	n/a	-	-	-	-	-	-	X	-	-	-	-	-
AM-F-0135: FACILITIES - ICE RESURFACER (#595-30)	-	-	-	n/a	-	-	-	-	-	-	X	-	-	-	-	-
AM-F-0141: ROADS - 3 TON SIGN TRUCK (#16-25)	-	-	-	n/a	-	-	-	X	-	-	-	-	-	-	-	-
AM-F-0142: ROADS - 6 TON DIESEL DUMP WITH SANDER (#25-26)	-	-	-	n/a	-	-	-	X	-	-	-	-	-	-	-	-
AM-F-0144: ROADS - 6 TON DIESEL DUMP WITH SANDER (#29-26)	-	-	-	n/a	-	-	-	-	X	-	-	-	-	-	-	-
AM-F-0146: ROADS - STREET SWEEPER (#41-27)	-	-	-	n/a	-	-	-	X	-	-	-	-	-	-	-	-

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AM-F-0147: ROADS - SKID STEER (#44-29)	-	-	-	n/a	-	-	-	-	-	X	-	-	-	-	-	-
AM-F-0148: ROADS - FRONT END LOADER (#46-23)	-	-	-	n/a	-	-	-	-	X	-	-	-	-	-	-	-
AM-F-0149: ROADS - PORTABLE AIR COMPRESSOR (#55-21)	-	-	-	n/a	-	-	-	-	-	X	-	-	-	-	-	-
AM-F-0150: ROADS - ASPHALT ROLLER (#87-22)	-	-	-	n/a	-	-	-	-	-	X	-	-	-	-	-	-
AM-F-0152: PARKS - WOOD CHIPPER (#270-27)	-	-	-	n/a	-	-	-	X	-	-	-	-	-	-	-	-
AM-F-0153: FACILITIES - 3/4 TON CARGO VAN (#501-27)	-	-	-	n/a	-	-	-	-	-	X	-	-	-	-	-	-
AM-F-0161: WATER - 3/4 TON CARGO VAN (#7-30)	-	-	-	n/a	-	-	-	-	-	-	X	-	-	-	-	-
AM-F-0162: ROADS 6 TON TRUCK (#30-30)	-	-	-	n/a	-	-	-	-	-	-	X	-	-	-	-	-
AM-F-0163: ROADS - 3/4 TON PICK UP (#1-33)	-	-	-	n/a	-	-	-	-	-	-	-	-	-	X	-	-
AM-F-0164: WATER - 3/4 TON PICK UP (#10-33)	-	-	-	n/a	-	-	-	-	-	-	-	-	-	X	-	-
AM-F-0166: ROADS - 3/4 TON PICK UP (#22-30)	-	-	-	n/a	-	-	-	-	-	-	X	-	-	-	-	-
AM-F-0167: ROADS - 3/4 TON PICK UP (#23-31)	-	-	-	n/a	-	-	-	-	-	-	-	X	-	-	-	-
AM-F-0168: ROADS - 3/4 TON PICK UP (#24-31)	-	-	-	n/a	-	-	-	-	-	-	-	X	-	-	-	-
AM-F-0169: ROADS - 6 TON TRUCK (#26-30)	-	-	-	n/a	-	-	-	-	-	-	X	-	-	-	-	-
AM-F-0170: ROADS - 6 TON TRUCK (#28-29)	-	-	-	n/a	-	-	-	-	-	X	-	-	-	-	-	-
AM-F-0172: ROADS - 6 TON TRUCK (#25-33)	-	-	-	n/a	-	-	-	-	-	-	-	-	-	-	X	-
AM-F-0173: ROADS - 6 TON TRUCK (#29-33)	-	-	-	n/a	-	-	-	-	-	-	-	-	-	X	-	-
AM-F-0174: ROADS - 6 TON TRUCK (#31-32)	-	-	-	n/a	-	-	-	-	-	-	-	-	X	-	-	-
AM-F-0175: ROADS - 6 TON TRUCK (#32-31)	-	-	-	n/a	-	-	-	-	-	-	-	X	-	-	-	-
AM-F-0176: ROADS - 6 TON TRUCK (#27-33)	-	-	-	n/a	-	-	-	-	-	-	-	-	-	X	-	-
AM-F-0177: ROADS - 6 TON TRUCK (#27-26)	-	-	-	n/a	-	-	-	X	-	-	-	-	-	-	-	-
AM-F-0178: ROADS STREET SWEEPER (#40-31)	-	-	-	n/a	-	-	-	-	-	-	-	X	-	-	-	-
AM-F-0179: ROADS - SOLAR POWERED SIGN (140,141,142,143, PLUS)	-	-	-	n/a	-	-	-	-	-	-	-	-	X	-	-	-
AM-F-0180: FACILITIES - 3/4 TON CARGO VAN (#505-32)	-	-	-	n/a	-	-	-	-	-	-	-	-	X	-	-	-
AM-F-0181: PARKS - BACKHOE AND BROOM (#238,#392-32)	-	-	-	n/a	-	-	-	-	-	-	-	-	X	-	-	-
AM-F-0209: PARKS - TRACTOR (#241-32)	-	-	-	n/a	-	-	-	-	-	-	-	-	X	-	-	-
AM-F-0210: PARKS - ARBORETUM SMALL JD TRACTOR (#299-25)	-	-	-	n/a	-	-	-	-	X	-	-	-	-	-	-	-
AM-F-0211: PARKS - WIDE AREA MOWER (#255-26)	-	X	X	New	-	-	X	-	-	-	-	-	-	-	-	-
AM-F-0212: PARKS - FORD 350 DUMP TRUCK (#226-27)	-	-	-	n/a	-	-	-	X	-	-	-	-	-	-	-	-
AM-F-0213: PARKS - ZERO TURN MOWER (# 245-27)	-	-	-	n/a	-	-	-	-	X	-	-	-	-	-	-	-
AM-F-0214: PARKS - TRACTOR - JD/4320 (#240-32), GROOMER ATTACHMENT	-	-	-	n/a	-	-	-	-	-	-	-	-	X	-	-	-
AM-F-0215: PARKS - 1 TON (#207-30)	-	-	-	n/a	-	-	-	-	-	-	X	-	-	-	-	-
AM-F-0216: PARKS - 3/4 TON (#212-30)	-	-	-	n/a	-	-	-	-	-	-	X	-	-	-	-	-
AM-F-0217: PARKS - 3/4 TON PICK UP (#200-29)	-	-	-	n/a	-	-	-	-	-	X	-	-	-	-	-	-
AM-F-0218: PARKS - 3/4 TON PICK UP (#202-29)	-	-	-	n/a	-	-	-	-	-	X	-	-	-	-	-	-
AM-F-0221: PARKS - 3/4 TON 4X4 PICK UP (#208-25)	-	X	X	New	-	-	X	-	-	-	-	-	-	-	-	-
AM-F-0222: PARKS - 3/4 TON 4X4 PICK UP (#209-25)	-	X	X	New	-	-	X	-	-	-	-	-	-	-	-	-
AM-F-0223: PARKS - PORTABLE WELDER (#216-25)	-	-	-	n/a	-	-	-	-	-	X	-	-	-	-	-	-
AM-F-0224: PARKS - WIDE AREA MOWER (#255-33)	-	-	-	n/a	-	-	-	-	-	-	-	-	-	X	-	-
AM-F-0226: PARKS - 3/4 TON PICK UP CREW CAB (#224-27)	-	-	-	n/a	-	-	-	X	-	-	-	-	-	-	-	-

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AM-F-0229: PARKS - 2 TON DUMP TRUCK (#228-29)	-	-	-	n/a	-	-	-	-	-	X	-	-	-	-	-	-
AM-F-0232: PARKS - UTILITY TRAILER (#232-26)	-	-	-	n/a	-	-	-	-	-	X	-	-	-	-	-	-
AM-F-0233: PARKS - EQUIPMENT TRAILER (#234-31)	-	-	-	n/a	-	-	-	-	-	-	-	-	X	-	-	-
AM-F-0234: PARKS - TRACTOR (#242-26)	-	-	-	n/a	-	-	-	-	X	-	-	-	-	-	-	-
AM-F-0236: PARKS - ARTICULATING COMPACT WHEEL LOADER #254-23	-	X	X	New	-	-	X	-	-	-	-	-	-	-	-	-
AM-F-0237: TILLER ATTACHMENT (#277-23)	-	-	-	n/a	-	-	-	-	-	X	-	-	-	-	-	-
AM-F-0238: PARKS - 1 TON WATER TRUCK (#207-30)	-	-	-	n/a	-	-	-	-	-	-	X	-	-	-	-	-
AM-F-0239: PARKS - 3/4 TON (#212-30)	-	-	-	n/a	-	-	-	-	-	-	X	-	-	-	-	-
AM-F-0240: PARKS - SPORTS FIELD LINE PAINTER (# 243-30)	-	-	-	n/a	-	-	-	-	-	-	X	-	-	-	-	-
AM-F-0241: PARKS - 3/4 TON (#201-30)	-	-	-	n/a	-	-	-	-	-	-	X	-	-	-	-	-
AM-F-0242: PARKS - TURF CREW CAB (#203-31)	-	-	-	n/a	-	-	-	-	-	-	-	X	-	-	-	-
AM-F-0243: PARKS - 3/4 TON (#204-31)	-	-	-	n/a	-	-	-	-	-	-	-	X	-	-	-	-
AM-F-0244: PARKS - 3/4 TON (#205-32)	-	-	-	n/a	-	-	-	-	-	-	-	-	X	-	-	-
AM-F-0245: PARKS - 3/4 TON (#206-33)	-	-	-	n/a	-	-	-	-	-	-	-	-	-	X	-	-
AM-F-0249: PARKS - ARBORIST TRUCK (#223-33)	-	-	-	n/a	-	-	-	-	-	-	-	-	-	X	-	-
AM-F-0251: PARKS - 2TON (#227-33)	-	-	-	n/a	-	-	-	-	-	-	-	-	-	X	-	-
AM-F-0253: PARK - UTILITY VEHICLE (#230-32)	-	-	-	n/a	-	-	-	-	-	-	-	-	-	X	-	-
AM-F-0255: PARKS - GRASS CREW TRAILER (#244- 33)	-	-	-	n/a	-	-	-	-	-	-	-	-	-	X	-	-
AM-F-0256: PARKS - ZERO TURN MOWER (#245-32)	-	-	-	n/a	-	-	-	-	-	-	-	-	X	-	-	-
AM-F-0257: PARKS - ZERO TRUN MOWER (#246-27)	-	-	-	n/a	-	-	-	-	X	-	-	-	-	-	-	-
AM-F-0258: PARKS - ZERO TURN MOWER (#246-32)	-	-	-	n/a	-	-	-	-	-	-	-	-	X	-	-	-
AM-F-0259: PARKS - ZERO TURN MOWER (#247-27)	-	-	-	n/a	-	-	-	-	X	-	-	-	-	-	-	-
AM-F-0260: FACILITIES - ICE RESURFACER (#590- 36)	-	-	-	n/a	-	-	-	-	-	-	X	-	-	-	-	-
AM-F-0261: FACILITIES - ICE RESURFACER (#596- 31)	-	-	-	n/a	-	-	-	-	-	-	-	X	-	-	-	-
AM-F-0262: FACILITIES- 3/4 TON PICK UP (#503-30)	-	-	-	n/a	-	-	-	-	-	-	X	-	-	-	-	-
AM-F-0263: FACILITIES- 3/4 TON PICK UP (#504-31)	-	-	-	n/a	-	-	-	-	-	-	-	X	-	-	-	-
AM-F-0265: FACILITIES - ICE RESURFACER (#597-16)	-	X	X	New	-	-	X	-	-	-	-	-	-	-	-	-
AM-F-0337: SPORTS FIELD TOP DRESSER (#292)	-	-	-	n/a	-	-	-	-	-	X	-	-	-	-	-	-
AM-F-0380: ROADS - 9 TON DLA TRUCK (#34-32)	-	-	-	n/a	-	-	-	-	-	-	-	-	X	-	-	-
AM0398: 1/4 TON 4X4 PICK UP (402-25)	X	X	-	No Change	-	X	-	-	-	-	-	-	-	-	-	-
AM0399: ROADS - GMC/K3500 (#18-24)	X	X	-	No Change	-	X	-	-	-	-	-	-	-	-	-	-
AM0400: ROADS - 3/4 TON PICK UP (#13-25)	X	X	-	No Change	-	X	-	-	-	-	-	-	-	-	-	-
AM0401: ROADS - 6 TON DIESEL DUMP WITH SANDER (#32-24)	X	X	X	Increase	-	-	-	X	-	-	-	-	-	-	-	-
AM0402: FACILITIES - 3/4 TON CARGO VAN (#505-23)	X	X	-	No Change	-	X	-	-	-	-	-	-	-	-	-	-
AM0403: PARKS - ARBORIST TRUCK (#223-23)	X	X	-	No Change	-	X	-	-	-	-	-	-	-	-	-	-
AM0404: PARKS - 2 TON DUMP TRUCK (#225-25)	X	X	-	No Change	-	X	-	-	-	-	-	-	-	-	-	-
AM0405: PARKS - 2 TON DUMP TRUCK (#227-23)	X	X	-	No Change	-	X	-	-	-	-	-	-	-	-	-	-
AM0406: FACILITIES - ICE RESURFACER (#593-16)	X	X	-	No Change	-	X	-	-	-	-	-	-	-	-	-	-
AM0423: ANIMAL SERVICES VEHICLE FOR GEORGINA	X	X	-	No Change	-	X	-	-	-	-	-	-	-	-	-	-
Subtotal Fleet (Capital Program)	2,111,400	4,136,400	2,025,000		236,643	1,449,757	1,550,000	3,033,300	1,291,200	1,407,500	2,035,700	1,504,600	2,432,400	1,812,100	560,000	-
Subtotal Operational Services	11,188,555	15,663,455	4,474,900		1,782,141	3,574,649	9,270,265	6,698,700	5,387,400	4,874,100	6,287,200	5,472,600	4,901,400	4,627,800	1,830,700	1,170,700

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Planning and Development Services:																
Development Services:																
Roads:																
AM0037: POPLAR CRESCENT RECONSTRUCTION	X	X	-	No Change	X	X	X	-	-	-	-	-	-	-	-	-
AM0038: ROAD, STORM, SANI AND WATER REHABILITATION - GURNETT, KENNEDY, VICTORIA	X	X	-	No Change	X	X	X	-	-	-	-	-	-	-	-	-
AM0238: REHABILITATION - MILL ST AND TEMPERANCE ST	X	X	-	No Change	X	X	X	-	-	-	-	-	-	-	-	-
AM0239: REHABILITATION OF MARKSBURY, GILBANK, LACEY, MCLEOD	X	X	-	No Change	X	X	X	-	-	-	-	-	-	-	-	-
AM0240: GOULDING AVE & ERIC T. SMITH WAY - TOP ASPHALT	X	X	-	No Change	-	X	X	-	-	-	-	-	-	-	-	-
AM0296: PARKING LOT REHABILITATION – SARC	X	X	-	No Change	-	X	X	-	-	-	-	-	-	-	-	-
AM0362: FULL ROAD RECONSTRUCTION - CENTRE ST - YONGE - SPRUCE ST	X	X	-	No Change	-	X	X	-	-	-	-	-	-	-	-	-
AM0366: SOUTH TOWN HALL PARKING LOT REHABILITATION	X	X	X	Increase	-	X	X	-	-	-	-	-	-	-	-	-
AM-F-0027: PAVEMENT CONDITION ASSESSMENT - 2026	-	X	X	New	-	-	X	-	-	-	-	-	-	-	-	-
AM-F-0029: PAVEMENT CONDITION ASSESSMENT - 2029	-	-	-	n/a	-	-	-	-	-	X	-	-	-	-	-	-
AM-F-0299: PARKING LOT REHABILITATION - FRED BOLSBY FIRE STATION	-	-	-	n/a	-	-	-	-	-	X	-	X	-	-	-	-
AM-F-0394: REHABILITATION OF METCALFE STREET, CHURCH STREET	-	-	-	n/a	-	-	-	-	-	-	-	-	-	X	X	-
AM-F-0395: REHABILITATION OF BUTTONWOOD TRAIL	-	-	-	n/a	-	-	-	-	-	-	-	-	-	-	X	X
AM-F-0400: REHABILITATION OF WILLOW FARM LANE	-	-	-	n/a	-	-	-	-	-	-	-	-	-	-	X	X
AM-F-0402: REHAB OF MURDOCK AVE., SPRUCE ST., ALLENVALE DR., HENDERSON DR.	-	X	X	New	-	-	X	X	-	-	-	-	-	-	-	-
AM-F-0406: REHABILITATION OF AURORA HEIGHTS DRIVE	-	-	-	n/a	-	-	-	-	-	-	-	X	X	-	-	-
AM-F-0407: REHAB OF BRIDGENORTH DR., RIVER RIDGE BOULEVARD, YONGE ST. SOUTH	-	-	-	n/a	-	-	-	X	X	-	-	-	-	-	-	-
AM-F-0408: REHABILITATION OF VANDORF SIDERD	-	-	-	n/a	-	-	-	X	X	-	-	-	-	-	-	-
AM-F-0409: REHABILITATION OF REUBEN ST - LANEWAY	-	-	-	n/a	-	-	-	X	X	-	-	-	-	-	-	-
AM-F-0410: REHABILITATION OF CENTRE ST	-	-	-	n/a	-	-	-	-	-	-	-	X	X	-	-	-
AM-F-0413: REHABILITATION OF TEMPERANCE ST PARKING LOT	-	-	-	n/a	-	-	-	X	X	-	-	-	-	-	-	-
AM-F-0414: REHAB GOLF LINKS, CADDY, WHISPERING PINETRAIL, CLUBINE, P EDERSEN, WALTON, YONGE	-	-	-	n/a	-	-	-	-	-	X	-	-	-	-	-	-
AM-F-0415: VARIOUS SEWER REHABILITATIONS - 2033	-	-	-	n/a	-	-	-	-	-	-	-	-	X	X	-	-
AM-F-0416: REHABILITATION OF RIDGE RD	-	-	-	n/a	-	-	-	-	X	X	-	-	-	-	-	-
AM-F-0417: TRILLIUM DRIVE STORM SEWER REHABILITATION	-	-	-	n/a	-	-	-	-	-	-	-	-	-	X	X	-
AM-F-0421: REHABILITATION OF SCANLON CRT	-	-	-	n/a	-	-	-	-	-	X	X	-	-	-	-	-
AM-F-0423: REHABILITATION OF MARK STREET, INDUSTRIAL PARKWAY SOUTH	-	-	-	n/a	-	-	-	-	-	X	X	-	-	-	-	-
AM-F-0424: REHABILITATION OF HENDERSON DRIVE	-	-	-	n/a	-	-	-	-	-	-	X	X	-	-	-	-
AM-F-0425: REHABILITATION OF BANFF DR	-	-	-	n/a	-	-	-	-	-	X	X	-	-	-	-	-
AM-F-0431: REHABILITATION OF MATSON COURT, LITTLE ERIKA WAY	-	-	-	n/a	-	-	-	-	-	-	-	X	-	-	-	-

Project	2025 Restated CBA	Proposed 2026 Budget CBA	CBA Change	CBA Change	LTD Actuals to End of Prior Year	2025 Forecast	2026	2027	2028	2029	2030	2031	2032	2033	2034	2035
AM-F-0435: REHAB OF BROOKS AVE, BILBROUGH ST, BOREALIS AVE, MAVRINAC BOULEVARD	-	-	-	n/a	-	-	-	-	-	-	-	X	X	-	-	-
AM-F-0437: REHABILITATION OF RICHARDSON DR, LEE GATE	-	-	-	n/a	-	-	-	-	-	-	-	-	X	X	-	-
AM-F- 0441: BIRKSHIRE, LEWHNY, KIDCRL, FRWAY, ELDN, GLA SS, TCUMSH, KMANO, DONHILOK, ENGLHRD	-	-	-	n/a	-	-	-	-	-	-	-	-	X	X	-	-
AM-F-0442: VARIOUS SEWER REHABILITATIONS - 2034	-	-	-	n/a	-	-	-	-	-	-	-	-	-	X	X	-
AM-F-0443: REHABILITATION OF MCMASTER AVE	-	-	-	n/a	-	-	-	-	-	-	-	-	-	-	X	X
AM-F-0449: REHABILITATION OF BENVILLE CRESCENT	-	-	-	n/a	-	-	-	-	-	-	-	-	-	X	X	-
AM-F-0450: REHABILITATION OF CATHERINE AVENUE, GEORGE STREET, HIGHLAND COURT	-	-	-	n/a	-	-	-	-	-	-	-	-	-	-	X	-
AM-F-0451: REHABILITATION OF KENNEDY ST EAST	-	-	-	n/a	-	-	-	-	-	-	-	-	-	X	X	-
AM-F-0452: REHABILITATION OF CANDAC VALLEY DR, ALM CRT, JARVIS AVE	-	-	-	n/a	-	-	-	-	-	-	-	-	-	X	X	-
AM-F-0454: REHABILITATION OF KEMANO RD	-	-	-	n/a	-	-	-	-	-	-	-	-	-	X	X	-
AM-F-0460: ASSET MANAGEMENT PLAN UPDATE (2027)	-	-	-	n/a	-	-	-	X	-	-	-	-	-	-	-	-
AM-F-0461: ASSET MANAGEMENT PLAN UPDATE (2032)	-	-	-	n/a	-	-	-	-	-	-	-	-	X	-	-	-
AM-F-0462: SIDEWALK CONDITION ASSESSMENT	-	X	X	New	-	-	X	-	-	-	-	-	-	-	-	-
AM-F-0464: PAVEMENT CONDITION ASSESSMENT (2032)	-	-	-	n/a	-	-	-	-	-	-	-	-	X	-	-	-
AM0415: REHABILITATION OF SISMAN AVENUE, HOLLIDGE BOULEVARD, JOHN WEST WAY	X	X	X	Increase	-	X	X	-	-	-	-	-	-	-	-	-
AM0416: VANDORF SIDEROAD LOCALIZED ROAD REHABAILITATION	X	X	-	No Change	-	X	X	-	-	-	-	-	-	-	-	-
AM0417: REHABILITATION OF WELLS ST NORTH, COUSINS DR, DUNNING AVE, BROOKLAND AVE	X	X	X	Increase	-	X	X	-	-	-	-	-	-	-	-	-
AM0418: REHABILITATION OF HIGHLAND FIELD PARKING LOT	X	X	X	Increase	-	X	X	-	-	-	-	-	-	-	-	-
AM0419: VANDORF SDRD AND BATSON DR CULVERT REHABILITATION	X	X	X	Increase	-	X	X	X	-	-	-	-	-	-	-	-
AM0420: RETAINING WALL AND RAILING CONDITION ASSESSMENT	X	X	-	No Change	-	X	X	-	-	-	-	-	-	-	-	-
AM-F-0517: ENGINEERING DESIGN CRITERIA STANDARDS UPDATE	-	X	X	New	-	-	X	-	-	-	-	-	-	-	-	-
AM-F-0518: STREETLIGHT CONDITION ASSESSMENT	-	X	X	New	-	-	X	-	-	-	-	-	-	-	-	-
AM-F-0519: STREETLIGHT PHOTOMETRIC ANALYSIS	-	X	X	New	-	-	X	-	-	-	-	-	-	-	-	-
AM-F-0520: PARKING LOT CONDITION ASSESSMENT	-	X	X	New	-	-	X	-	-	-	-	-	-	-	-	-
AM-F-0534: REHABILITATION OF COUSINS DRIVE	-	-	-	n/a	-	-	-	-	-	-	-	-	-	-	-	X
AM-F-0535: REHABILITATION OF BROOKEVIEW DRIVE	-	-	-	n/a	-	-	-	-	-	-	-	-	-	-	-	X
AM-F-0536: REHABILITATION OF DEVLIN PLACE	-	-	-	n/a	-	-	-	-	-	-	-	-	-	-	-	X
AM-F-0537: REHABILITATION OF STEMMLE DRIVE	-	-	-	n/a	-	-	-	-	-	-	-	-	-	-	-	X
AM-F-0538: REHABILITATION OF RAIFORD STREET	-	-	-	n/a	-	-	-	-	-	-	-	-	-	-	-	X
AM-F-0539: REHABILITATION OF HOLLINGSHEAD DRIVE	-	-	-	n/a	-	-	-	-	-	-	-	-	-	-	-	X
AM-F-0540: REHABILITATION OF CAMERON AVENUE	-	-	-	n/a	-	-	-	-	-	-	-	-	-	-	-	X
AM-F-0385: BRIDGE AND CULVERT CONDITION ASSESSMENT - 2026	-	X	X	New	-	-	X	-	-	-	-	-	-	-	-	-
AM-F-0386: BRIDGE AND CULVERT INSPECTIONS (2028-2032)	-	-	-	n/a	-	-	-	-	X	-	X	-	X	-	-	-
AM-F-0515: BRIDGE AND CULVERT INSPECTIONS (2034)	-	-	-	n/a	-	-	-	-	-	-	-	-	-	-	X	-
Subtotal Roads (Capital Program)	29,311,476	34,881,976	5,570,500		6,526,497	8,451,645	18,403,835	5,708,500	8,711,500	7,182,800	7,544,000	13,085,000	14,998,200	15,082,000	20,223,300	14,609,500

Project	2025 Restated CBA	Proposed 2026 Budget CBA	CBA Change	CBA Change	LTD Actuals to End of Prior Year	2025 Forecast	2026	2027	2028	2029	2030	2031	2032	2033	2034	2035
Storm Sewer:																
AM0247: DELAYNE DRIVE CHANNEL REHABILITATION	X	X	-	No Change	X	X	X	-	-	-	-	-	-	-	-	-
AM0292: SEDIMENT REMOVAL AND REMEDIATION - STORMWATER PONDS C1 AND C4	X	X	-	No Change	X	X	X	-	-	-	-	-	-	-	-	-
AM0293: SEDIMENT REMOVAL AND REMEDIATION - STORMWATER PONDS SC2 AND WC5	X	X	X	Increase	X	X	X	-	-	-	-	-	-	-	-	-
AM0368: MAINTENANCE HOLES IN STREAMS EROSION PROTECTION WORKS	X	X	-	No Change	-	-	X	X	-	-	-	-	-	-	-	-
AM0369: SEDIMENT REMOVAL AND REMEDIATION - PONDS NC2 AND NC12	X	X	X	Increase	-	X	X	-	-	-	-	-	-	-	-	-
AM0370: REMEDIATION OF STORMWATER MANAGEMENT POND C6	X	X	X	Increase	-	X	X	-	-	-	-	-	-	-	-	-
AM-F-0187: SEDIMENT REMOVAL AND REMEDIATION - POND NC11	-	-	-	n/a	-	-	-	X	X	-	-	-	-	-	-	-
AM-F-0193: WELLINGTON ST PHASE 1 STREAM REHABILITATION	-	-	-	n/a	-	-	-	-	-	-	-	-	-	X	X	-
AM-F-0197: SANDUSKY PARK STREAM REHABILITATION	-	-	-	n/a	-	-	-	-	-	-	X	-	X	-	-	-
AM-F-0198: HARRIMAN ROAD STREAM REHABILITATION	-	-	-	n/a	-	-	-	-	-	-	-	-	X	X	-	-
AM-F-0201: SEDIMENT REMOVAL AND REMEDIATION - POND NW6	-	-	-	n/a	-	-	-	-	-	X	X	-	-	-	-	-
AM-F-0202: SEDIMENT REMOVAL AND REMEDIATION - PONDS EC2 AND SW2	-	-	-	n/a	-	-	-	-	-	-	X	X	-	-	-	-
AM-F-0206: CRANBERRY LANE AND MARSH HARBOUR STORM SEWER REHABILITATION	-	-	-	n/a	-	-	-	-	-	X	X	-	-	-	-	-
AM-F-0398: VARIOUS SEWER REHABILITATIONS - 2032	-	-	-	n/a	-	-	-	-	-	-	-	X	X	-	-	-
AM-F-0404: VARIOUS SEWER REHABILITATIONS - 2027	-	X	X	New	-	-	X	X	-	-	-	-	-	-	-	-
AM-F-0412: MURRAY DR AND DEVLIN PLACE STORM SEWER REHABILITATION	-	-	-	n/a	-	-	-	-	-	-	-	-	-	X	X	-
AM-F-0419: VARIOUS SEWER REHABILITATIONS - 2029	-	-	-	n/a	-	-	-	-	X	X	-	-	-	-	-	-
AM-F-0420: BATSON DR AND ODIN CRES STORM SEWER REHABILITATION	-	-	-	n/a	-	-	-	-	X	X	-	-	-	-	-	-
AM-F-0422: REHABILITATION OF YONGE ST N	-	-	-	n/a	-	-	-	-	-	X	X	-	-	-	-	-
AM-F-0427: VARIOUS SEWER REHABILITATIONS - 2030	-	-	-	n/a	-	-	-	-	-	X	X	-	-	-	-	-
AM-F-0439: AURORA HEIGHTS STORM SEWER REHABILITATION	-	-	-	n/a	-	-	-	-	-	-	-	X	X	-	-	-
AM-F-0446: COSSAR DR, CORBETT CRES, SPRINGBURN CRES STORM SEWER REHABILITATION	-	-	-	n/a	-	-	-	-	-	-	-	-	X	X	-	-
AM0422: VARIOUS SEWER REHABILITATIONS - 2026	X	X	X	Increase	-	X	X	-	-	-	-	-	-	-	-	-
AM-F-0529: YONGE STREET CULVERT REHABILITATION (OSIM BRIDGE #24)	-	X	X	New	-	-	X	X	-	-	-	-	-	-	-	-
AM-F-0530: CRANBERRY LANE CULVERT HEADWALL REPLACEMENT	-	X	X	New	-	-	X	X	-	-	-	-	-	-	-	-
AM-F-0531: 2028 REHABILITATION OF TOWN SANITARY PUMPING STATIONS	-	-	-	n/a	-	-	-	X	X	-	-	-	-	-	-	-
AM-F-0532: 2029 REHABILITATION OF TOWN SANITARY PUMPING STATIONS	-	-	-	n/a	-	-	-	-	X	X	-	-	-	-	-	-
AM-F-0533: 2030 REHABILITATION OF TOWN SANITARY PUMPING STATIONS	-	-	-	n/a	-	-	-	-	-	X	X	-	-	-	-	-
AM-F-0541: SEDIMENT REMOVAL AND REMEDIATION PONDS - C3 AND C5	-	-	-	n/a	-	-	-	-	-	-	-	-	-	-	X	X
AM-F-0542: REMEDIATION OF SW MANAGEMENT PONDS NC4, NW5	-	-	-	n/a	-	-	-	-	-	-	-	-	-	-	X	X

Project	2025 Restated CBA	Proposed 2026 Budget CBA	CBA Change	CBA Change	LTD Actuals to End of Prior Year	2025 Forecast	2026	2027	2028	2029	2030	2031	2032	2033	2034	2035
AM-F-0543: TIMBERLINE TRAIL AND OWLS FOOT CRESCENT STORM SEWER REHABILITATION	-	-	-	n/a	-	-	-	-	-	-	-	-	-	-	-	X
AM-F-0544: MACHELL PARK - UNDERGROUND STORAGE FACILITY	-	-	-	n/a	-	-	-	-	-	-	-	-	-	-	-	X
AM-F-0545: TYLER STREET CULVERT REHABILITATION (OSIM BRIDGE #15)	-	-	-	n/a	-	-	-	-	-	-	-	-	-	-	X	X
AM-F-0597: 2027 REHABILITATION OF TOWN SANITARY PUMPING STATIONS	-	X	X	New	-	-	X	X	-	-	-	-	-	-	-	-
AM-F-0598: VARIOUS SEWER REHABILITATIONS - 2028	-	-	-	n/a	-	-	-	X	X	-	-	-	-	-	-	-
Subtotal Storm Sewer (Capital Program)	7,117,200	11,187,200	4,070,000		169,427	435,000	10,582,773	8,456,000	5,812,400	5,637,900	8,747,600	2,506,900	5,986,600	5,115,000	4,984,000	5,016,200
Water and Wastewater:																
AM0294: WATERMAIN DECOMMISSIONING - 15408/15390 YONGE ST	X	X	-	No Change	X	-	X	-	-	-	-	-	-	-	-	-
AM0332: YONGE ST SANI SEWER REHAB & STREETSCAPE DETAILED DESIGN	X	X	-	No Change	X	X	X	X	-	-	-	-	-	-	-	-
AM0367: WATERMAIN REHABILITATION - MARY ST	X	X	-	No Change	-	-	X	X	-	-	-	-	-	-	-	-
AM-F-0418: JASPER DR, DUNHAM CRES, SUNRAY PLACE SANI SEWER REHAB	-	-	-	n/a	-	-	-	-	-	-	-	-	-	-	X	X
AM-F-0426: AURORA HEIGHTS DR AND KITIMAT CRES SANI SEWER REHABILITATION	-	-	-	n/a	-	-	-	-	-	X	X	-	-	-	-	-
AM-F-0429: EDWARD ST WATERMAIN REHABILITATION	-	-	-	n/a	-	-	-	-	-	X	X	-	-	-	-	-
AM-F-0430: MURRAY DR WATERMAIN REHABILITATION - N SECTION	-	-	-	n/a	-	-	-	-	X	X	-	-	-	-	-	-
AM-F-0433: MURRAY DR SEWER REHABILITATION	-	-	-	n/a	-	-	-	-	-	-	X	X	-	-	-	-
AM-F-0434: ORCHARD HEIGHTS DR AND YONGE ST N WATERMAIN REHABILITATION	-	-	-	n/a	-	-	-	-	-	-	X	X	-	-	-	-
AM-F-0440: WELLINGTON ST WEST WATERMAIN REHABILITATION	-	-	-	n/a	-	-	-	-	-	-	-	X	X	-	-	-
AM-F-0445: HAIDA DR SANITARY SEWER REHABILITATION	-	-	-	n/a	-	-	-	-	-	-	-	-	X	X	-	-
AM-F-0447: WELLINGTON ST EAST AND INDUSTRIAL PARKWAY N WATERMAIN REHABILITATION	-	-	-	n/a	-	-	-	X	X	-	-	-	-	-	-	-
AM-F-0455: DAVIS RD AND JONES CRT SANITARY SEWER REHABILITATION	-	-	-	n/a	-	-	-	-	-	-	-	-	-	X	X	-
AM-F-0457: MURRAY DR WATERMAIN REHABILITATION - S SECTION	-	-	-	n/a	-	-	-	-	-	-	-	-	-	X	X	-
AM-F-0458: AURORA COMMUNITY CENTRE WATERMAIN REHABILITATION	-	-	-	n/a	-	-	-	-	-	-	-	-	-	X	X	-
AM0421: SANI SEWER REHABILITATION OF PATRICK DR, WEBSTER DR, GLASS DR	X	X	X	Increase	-	-	X	-	-	-	-	-	-	-	-	-
AM-F-0546: DEVINS DRIVE WATERMAIN REHABILITATION	-	-	-	n/a	-	-	-	-	-	-	-	-	-	-	X	X
Subtotal Water Wastewater (Capital Program)	3,282,233	5,782,233	2,500,000		62,043	500,000	3,547,649	9,872,540	2,352,000	2,927,000	3,258,200	10,407,000	4,311,000	2,163,000	7,221,000	4,800,000
Subtotal Planning and Development Services	39,710,909	51,851,409	12,140,500		6,757,967	9,386,645	32,534,257	24,037,040	16,875,900	15,747,700	19,549,800	25,998,900	25,295,800	22,360,000	32,428,300	24,425,700
Total Asset Management Town Departments	68,632,031	92,047,753	23,415,722		14,506,660	15,903,636	51,530,674	37,401,284	25,081,800	23,991,800	29,194,500	34,996,500	33,332,200	29,598,800	38,369,000	26,835,400

Growth and New – 10 Year Capital Plan

Project	2025 Restated CBA	Proposed 2026 Budget CBA	CBA Change	CBA Change	LTD Actuals to End of Prior Year	2025 Forecast	2026	2027	2028	2029	2030	2031	2032	2033	2034	2035
Community Services:																
GN0074: SARC GYMNASIUM	X	X	-	No Change	X	X	-	-	-	-	-	-	-	-	-	-
GN0139: PET CEMETERY FENCING	X	X	-	No Change	-	-	X	X	-	-	-	-	-	-	-	-
GN0141: AV EQUIPMENT FOR COMBINED VIRTUAL/IN- PERSON PROGRAMMING	X	X	-	No Change	X	-	X	-	-	-	-	-	-	-	-	-
GN0151: CULTURAL ACTION PLAN IMPLEMENTATION - 2024	X	X	-	No Change	-	-	X	-	-	-	-	-	-	-	-	-
GN-F-0106: AURORA TOWN SQUARE SHADE STRUCTURES	-	X	X	New	-	-	X	-	-	-	-	-	-	-	-	-
GN-F-0107: ADP MAKESHIFT NOW IMPLEMENTATION	-	X	X	New	-	-	X	-	-	-	-	-	-	-	-	-
GN-F-0108: SPECIAL EVENTS LED SCREEN	-	X	X	New	-	-	X	-	-	-	-	-	-	-	-	-
GN-F-0109: PUBLIC ART INSTALLATION	-	X	X	New	-	-	X	-	-	-	-	-	-	-	-	-
GN0180: AURORA WAR MEMORIAL 100TH ANNIVERSARY	X	X	-	No Change	-	X	-	-	-	-	-	-	-	-	-	-
GN0110: AURORA TOWN SQUARE	X	X	-	No Change	X	X	-	-	-	-	-	-	-	-	-	-
GN0062: BACKFLOW PREVENTION METER INSTALLATION	X	X	X	Increase	X	X	X	-	-	-	-	-	-	-	-	-
GN0164: AURORA LETTERS AT AURORA TOWN SQUARE	X	X	-	No Change	-	X	-	-	-	-	-	-	-	-	-	-
GN0168: SARC EXTERNAL MURAL	X	X	-	No Change	-	-	-	X	-	-	-	-	-	-	-	-
Subtotal Community Services	68,662,500	69,107,500	445,000		65,436,185	3,007,136	529,179	135,000	-	-	-	-	-	-	-	-
Corporate Services:																
GN0111: AMPS IMPLEMENTATION	X	X	-	No Change	X	X	-	-	-	-	-	-	-	-	-	-
GN0025: BYLAW RADIOS	X	X	-	No Change	X	X	-	-	-	-	-	-	-	-	-	-
GN0152: FACILITIES & TRAILS ACCESSIBILITY ASSESSMENT	X	X	-	No Change	X	X	-	-	-	-	-	-	-	-	-	-
GN-F-0081: AUTOMATIC LICENSE PLATE READERS MODERNIZATION	-	-	-	n/a	-	-	-	X	-	-	-	-	-	-	-	-
GN-F-0082: AMPS ENHANCEMENTS	-	-	-	n/a	-	-	-	-	X	-	-	-	-	-	-	-
GN0169: PARKS ACCESSIBILITY ASSESSMENT	X	X	-	No Change	-	-	X	-	-	-	-	-	-	-	-	-
GN-F-0125: AUTONOMOUS GRASS CUTTING AND SIDEWALK CLEARING - PILOT PROGRAM	-	-	-	n/a	-	-	-	-	X	-	-	-	-	-	-	-
GN-F-0110: CO-PILOT PROCUREMENT	-	X	X	New	-	-	X	-	-	-	-	-	-	-	-	-
Subtotal Corporate Services	470,000	520,000	50,000		184,551	135,450	200,000	50,000	100,000	-	-	-	-	-	-	-

Project	2025 Restated CBA	Proposed 2026 Budget CBA	CBA Change	CBA Change	LTD Actuals to End of Prior Year	2025 Forecast	2026	2027	2028	2029	2030	2031	2032	2033	2034	2035
Finance:																
GN0015: MIGRATION TO CITYVIEW WORKSPACE	X	X	-	No Change	-	X	X	-	-	-	-	-	-	-	-	-
GN0115: CITYVIEW PORTAL IMPLEMENTATION	X	X	-	No Change	X	-	X	X	-	-	-	-	-	-	-	-
GN0116: DIGITAL EDUCATION PROGRAM	X	X	-	No Change	-	-	X	-	-	-	-	-	-	-	-	-
GN0117: ARCGIS PORTAL	X	X	-	No Change	X	-	-	X	-	-	-	-	-	-	-	-
GN0120: GREEN/BLUE BIN PORTAL	X	X	-	No Change	-	-	-	X	-	-	-	-	-	-	-	-
GN-F-0111: ARCGIS URBAN	-	-	-	n/a	-	-	-	X	-	-	-	-	-	-	-	-
GN-F-0112: TEAMS PREMIUM	-	-	-	n/a	-	-	-	X	-	-	-	-	-	-	-	-
GN-F-0114: AI CHAT BOT FOR CRM PORTAL	-	-	-	n/a	-	-	-	-	X	-	-	-	-	-	-	-
GN-F-0127: EXPAND CRM FOR ECONOMIC DEVELOPMENT	-	-	-	n/a	-	-	-	X	-	-	-	-	-	-	-	-
Subtotal Finance	382,100	382,100	-		66,013	84,176	106,369	215,542	40,000	-	-	-	-	-	-	-
Operational Services:																
GN0058: STREET LIGHT POLE IDENTIFICATION	X	X	-	No Change	X	X	X	-	-	-	-	-	-	-	-	-
GN0154: SIDEWALK & PARKING LOT VACUUM SWEEPER	X	X	-	No Change	-	X	-	-	-	-	-	-	-	-	-	-
GN0170: WINTER ROAD MONITORING SYSTEM - NORTHWEST OF TOWN	X	X	-	No Change	-	X	X	-	-	-	-	-	-	-	-	-
GN-F-0105: WINTER RD MNTNG SYSTEM - NORTHEAST OF TOWN & UPGRADE JOHN WEST RWIS	-	-	-	n/a	-	-	-	X	-	-	-	-	-	-	-	-
GN0137: SUV (ROADS TECHNICIAN - NEW)	X	X	-	No Change	X	X	-	-	-	-	-	-	-	-	-	-
GN-F-0075: ELECTRIC VEHICLE INFRASTRUCTURE	-	-	-	n/a	-	-	-	X	X	X	X	-	-	-	-	-
GN0155: TRUCK (FLEX SUPERVISOR - ROADS/PARKS - NEW)	X	X	-	No Change	X	X	-	-	-	-	-	-	-	-	-	-
GN0167: ANIMAL SERVICES VEHICLE FOR EAST GWILLIMBURY	X	X	-	No Change	-	X	-	-	-	-	-	-	-	-	-	-
GN0171: BYLAW - SUV (NEW)	X	X	-	No Change	-	X	-	-	-	-	-	-	-	-	-	-
GN0172: VAN (WATER OPERATOR - NEW)	X	X	-	No Change	-	X	-	-	-	-	-	-	-	-	-	-
GN-F-0115: PARKS - 2 TON DUMP TRUCK W BOX AND WATER ATTACHMENTS	-	X	X	New	-	-	X	-	-	-	-	-	-	-	-	-
GN-F-0116: DEEP TINE AERATOR ATTACHMENT	-	-	-	n/a	-	-	-	-	-	X	-	-	-	-	-	-
GN-F-0119: UTILITY VEHICLE WITH TOW BEHIND DIAMOND DRAGGER	-	-	-	n/a	-	-	-	X	-	-	-	-	-	-	-	-
GN-F-0120: PARKS - 3/4 TON	-	-	-	n/a	-	-	-	-	-	-	-	-	-	-	-	X
GN-F-0121: ROADS - 3/4 TON	-	-	-	n/a	-	-	-	-	X	-	-	-	-	-	-	-
GN-F-0122: SIDEWALK TRACTOR -- TRACKLESS (5 UNITS)	-	-	-	n/a	-	-	-	-	X	-	-	-	-	-	-	-
GN-F-0123: WATER VAN	-	-	-	n/a	-	-	-	-	-	-	X	-	-	-	-	-
GN-F-0124: BUILDING - EV VEHICLE AND CHARGING INFRASTRUCTURE	-	-	-	n/a	-	-	-	-	-	-	X	-	-	-	-	-
GN-F-0130: WINDROW CLEARING EQUIPMENT	-	X	X	New	-	-	X	-	-	-	-	-	-	-	-	-
GN0078: ARBORETUM DEVELOPMENT	X	X	-	No Change	X	X	X	-	-	-	-	-	-	-	-	-
GN0085: DAVID TOMLINSON NATURE RESERVE (PHASE 1-5)	X	X	-	No Change	X	X	X	-	-	-	-	-	-	-	-	-
GN0097: NON PROGRAMMED PARK IN 2C	X	X	-	No Change	X	X	X	-	-	-	-	-	-	-	-	-
GN0128: ARTIFICIAL TURF - G.W. WILLIAMS SCHOOL	X	X	-	No Change	-	X	X	X	-	-	-	-	-	-	-	-
GN0129: MATTAMY PHASE 4/5 TRAIL	X	X	-	No Change	X	X	X	X	-	-	-	-	-	-	-	-

Project	2025 Restated CBA	Proposed 2026 Budget CBA	CBA Change	CBA Change	LTD Actuals to End of Prior Year	2025 Forecast	2026	2027	2028	2029	2030	2031	2032	2033	2034	2035
GN0130: DEGRAAF CRES TRAIL	X	X	-	No Change	X	-	X	-	-	-	-	-	-	-	-	-
GN-F-0037: DOG WASTE CONTAINER	-	-	-	n/a	-	-	-	X	X	-	-	-	-	-	-	-
GN-F-0042: TRAIL DESIGN (DEVELOPMENT NORTH OF ST. JOHNS AT YONGE ST)	-	-	-	n/a	-	-	-	-	-	-	-	-	-	-	X	X
GN-F-0046: FITNESS PARK (NEW)	-	-	-	n/a	-	-	-	-	-	-	-	-	-	X	-	-
GN-F-0047: GREENHOUSE ADDITION (NEW)	-	-	-	n/a	-	-	-	-	-	X	-	-	-	-	-	-
GN-F-0048: YONGE HADLEY GRANGE TRAIL PARKING LOT (NEW)	-	-	-	n/a	-	-	-	-	-	-	X	-	-	-	-	-
GN-F-0054: ARBORETUM DEVELOPMENT - 2026	-	-	-	n/a	-	-	-	-	-	-	-	X	-	-	-	-
GN0150: ST. ANNE'S SCHOOL PARK	X	X	-	No Change	-	X	-	-	-	-	-	-	-	-	-	-
GN-F-0072: ERIC T. SMITH - TREE PLANTING	-	-	-	n/a	-	-	-	-	X	-	-	-	-	-	-	-
GN-F-0073: LIONS PARK CONSTRUCTION	-	-	-	n/a	-	-	-	X	X	-	-	-	-	-	-	-
GN0157: MULTI USE COURTS AS PER PARKS & REC MASTER PLAN	X	X	-	No Change	-	X	-	-	-	-	-	-	-	-	-	-
GN0159: TRAIL DESIGN (DEVELOPMENT NORTH OF ST. JOHNS AT YONGE ST)	X	X	-	No Change	X	-	X	-	-	-	-	-	-	-	-	-
GN0161: ARBORETUM DEVELOPMENT - 2024	X	X	-	No Change	-	-	X	-	-	-	-	-	-	-	-	-
GN0162: ARTIFICIAL TURF - AURORA BARBARIANS	X	X	-	No Change	X	X	X	-	-	-	-	-	-	-	-	-
GN-F-0086: ARCHERHILL DEVELOPMENT - NEW PARK	-	-	-	n/a	-	-	-	X	X	-	-	-	-	-	-	-
GN0166: GEORGE STREET PARKLAND SITE PREPARATION	X	X	-	No Change	-	X	X	-	-	-	-	-	-	-	-	-
GN0175: TREE INVENTORY (2025-2028)	X	X	X	Increase	-	X	X	X	X	-	-	-	-	-	-	-
GN0176: ARBORETUM DEVELOPMENT - 2025	X	X	-	No Change	-	X	-	-	-	-	-	-	-	-	-	-
GN0177: LAMBERT WILSON PARK - BEACH VOLLEYBALL UPGRADE	X	X	X	Increase	-	X	X	X	-	-	-	-	-	-	-	-
GN-F-0128: TREE INVENTORY (2029-2035)	-	-	-	n/a	-	-	-	-	-	X	X	X	X	X	X	X
Subtotal Operational Services	24,735,664	25,299,164	563,500		8,148,808	13,655,100	3,316,256	2,319,500	4,610,500	437,100	510,500	199,500	15,500	190,500	803,800	880,300
Planning and Development Services:																
GN-F-0083: WAYFINDING SIGNAGE	-	X	X	New	-	-	X	-	-	-	-	-	-	-	-	-
GN0165: 15217 YONGE STREET LAND ACQUISITION	X	X	-	No Change	X	X	X	-	-	-	-	-	-	-	-	-
GN0178: GEORGE ST DEVELOPMENT SERVICING	X	X	X	Increase	X	X	X	-	-	-	-	-	-	-	-	-
GN0030: VANDORF SDRD RECONN	X	X	-	No Change	X	X	X	-	-	-	-	-	-	-	-	-
GN0163: ACTIVE TRANSP FACILITIES - YONGE - BLOOMINGTON - GO BRIDGE BOTH SIDES	X	X	-	No Change	X	X	X	-	-	-	-	-	-	-	-	-
GN-F-0084: ACTIVE TRANSPORTATION ROUTE DEVELOPMENT	-	-	-	n/a	-	-	-	X	X	-	-	-	-	-	-	-
GN0179: TRAIN WHISTLE CESSATION AT ST. JOHN'S SDRD SAFETY ASSESSMENT	X	X	-	No Change	-	-	X	-	-	-	-	-	-	-	-	-
GN0124: SIDEWALK - EDWARD/ 100M E OF YONGE- DUNNING	X	X	-	No Change	X	X	X	-	-	-	-	-	-	-	-	-
GN-F-0022: MUP / S/W ON BAYVIEW AVE - FROM ST JOHN'S SDRD TO NORTH TOWN LIMIT	-	X	X	New	-	-	X	X	-	-	-	-	-	-	-	-
GN-F-0024: S/W- YONGE- S OF HENDERSON TO IND. PKWY S	-	-	-	n/a	-	-	-	-	X	-	X	-	-	-	-	-
GN0045: PED CROSSINGS PER DC STUDY	X	X	-	No Change	X	-	X	-	-	-	-	-	-	-	-	-
GN0046: TRAFFIC CALMING PER DC STUDY	X	X	X	Increase	X	X	X	-	-	-	-	-	-	-	-	-
GN-F-0013: YONGE ST/ CHURCH ST SIGNALIZATION	-	-	-	n/a	-	-	-	X	-	-	-	-	-	-	-	-

Project	2025 Restated CBA	Proposed 2026 Budget CBA	CBA Change	CBA Change	LTD Actuals to End of Prior Year	2025 Forecast	2026	2027	2028	2029	2030	2031	2032	2033	2034	2035
GN-F-0129: PEDESTRIAN ACTIVATED CROSSWALK ON ST JOHN'S EAST OF BATHURST	-	X	X	New	-	-	X	X	-	-	-	-	-	-	-	-
GN-F-0126: MACHELL SANITARY SEWER UPGRADES	-	X	X	New	-	-	X	X	-	-	-	-	-	-	-	-
Subtotal Planning and Development Services	10,641,151	13,401,150	2,759,999		4,198,308	455,547	8,347,295	2,925,000	1,175,000	-	534,000	-	-	-	-	-
Total Growth and New Town Departments	104,891,415	108,709,915	3,818,500		78,033,866	17,337,408	12,499,098	5,645,042	5,925,500	437,100	1,044,500	199,500	15,500	190,500	803,800	880,300
Central York Fire Services:																
GN0017: FIRE STATION ACQUISITION 2015	-	-	-	n/a	-	-	-	-	X	-	-	-	-	-	-	-
GN0020: FIRE MASTER PLAN - 2019	X	X	X	Increase	X	X	-	-	-	-	-	-	-	-	-	-
GN-F-0002: FIRE HALL 4-6 TURN OUT GEAR	-	-	-	n/a	-	-	-	-	X	-	-	-	-	-	-	-
GN-F-0003: FIRE HALL 4-6 - NEW VEHICLE	-	-	-	n/a	-	-	-	-	X	-	-	-	-	-	-	-
GN-F-0004: FIRE HALL 4-6 - LAND AND BUILDING	-	-	-	n/a	-	-	-	-	X	-	X	-	-	-	-	-
GN-F-0005: FIRE HALL 4-7 LAND AND BUILDING	-	-	-	n/a	-	-	-	-	-	-	-	-	-	-	X	-
GN-F-0006: FIRE MASTER PLAN (2026)	-	-	-	n/a	-	-	-	X	-	-	-	-	-	-	-	-
Subtotal Central York Fire Services	51,250	51,251	1		42,263	8,988	-	57,200	1,599,040	-	1,829,000	-	-	-	2,000,000	-
Total Growth and New	104,942,665	108,761,166	3,818,501		78,076,129	17,346,396	12,499,098	5,702,242	7,524,540	437,100	2,873,500	199,500	15,500	190,500	2,803,800	880,300

Studies and Other – 10 Year Capital Plan

Project	2025 Restated CBA	Proposed 2026 Budget CBA	CBA Change	CBA Change	LTD Actuals to End of Prior Year	2025 Forecast	2026	2027	2028	2029	2030	2031	2032	2033	2034	2035
Office of the CAO:																
SO0002: ORGANIZATION STRUCTURAL REVIEW	125,000	125,000	-	No Change	61,862	-	63,138	-	-	-	-	-	-	-	-	-
SO-F-0001: TOA STRATEGIC PLAN UPDATE - 2028	-	-	-	n/a	-	-	-	-	93,700	-	-	-	-	-	-	-
SO-F-0002: RESIDENT SURVEY - 2026	-	45,000	45,000	New	-	-	45,000	-	-	-	-	-	-	-	-	-
Subtotal Office of the CAO	125,000	170,000	45,000		61,862	-	108,138	-	93,700	-	-	-	-	-	-	-
Community Services:																
SO-F-0037: PARKS & RECREATION MASTER PLAN - 2031	-	-	-	n/a	-	-	-	-	-	-	-	110,500	-	-	-	-
SO-F-0038: CULTURAL SERVICES MASTER PLAN REFRESH	-	-	-	n/a	-	-	-	-	40,000	-	-	-	-	-	-	-
SO0077: TOWN HALL - ACCOMMODATION PLAN	80,000	80,000	-	No Change	-	5,000	75,000	-	-	-	-	-	-	-	-	-
SO-F-0057: SPORT PLAN UPDATE - 2029	-	-	-	n/a	-	-	-	-	-	50,000	-	-	-	-	-	-
SO0080: COMMUNITY DIVERSITY & EQUITY INITIATIVES	15,000	15,000	-	No Change	-	15,000	-	-	-	-	-	-	-	-	-	-
SO-F-0075: SARC ARENA/COMMON AREA MOISTURE STUDY	-	-	-	n/a	-	-	-	25,000	-	-	-	-	-	-	-	-
SO-F-0076: DESIGNATED SUBSTANCE SURVEYS PROGRAM	-	85,000	85,000	New	-	-	85,000	-	-	-	-	-	-	-	-	-
SO-F-0077: BUILDING CONDITION ASSESSMENT	-	225,000	225,000	New	-	-	225,000	-	-	-	-	-	-	-	-	-
Subtotal Community Services	95,000	405,000	310,000		-	20,000	385,000	25,000	40,000	50,000	-	110,500	-	-	-	-
Corporate Services:																
SO0006: EMERGENCY RESPONSE PLAN UPDATE	183,200	183,200	-	No Change	153,380	29,820	-	-	-	-	-	-	-	-	-	-
SO0012: RISK MANAGEMENT	70,000	70,000	-	No Change	15,576	5,000	29,000	20,424	-	-	-	-	-	-	-	-
SO0052: JOB HAZARD ASSESSMENT	30,000	30,000	-	No Change	4,528	9,000	16,472	-	-	-	-	-	-	-	-	-
SO-F-0004: EMPLOYEE ENGAGEMENT SURVEY - 2028	-	-	-	n/a	-	-	-	-	21,000	-	-	-	-	-	-	-
SO-F-0005: APPRAISAL OF TOWN BUILDINGS - 2029	-	-	-	n/a	-	-	-	-	-	50,500	-	-	-	-	-	-
SO-F-0065: NON-UNION MARKET REVIEW - 2029	-	-	-	n/a	-	-	-	-	-	32,500	-	-	-	-	-	-
SO-F-0066: COUNCIL COMPENSATION MARKET REVIEW	-	-	-	n/a	-	-	-	-	-	33,500	-	-	-	-	-	-
SO-F-0067: WORKFORCE PLANNING	-	-	-	n/a	-	-	-	-	-	-	-	35,000	-	-	-	-
SO-F-0068: EMPLOYEE ENGAGEMENT SURVEY - 2030	-	-	-	n/a	-	-	-	-	-	-	21,420	-	-	-	-	-
SO-F-0069: EMPLOYEE ENGAGEMENT SURVEY - 2032	-	-	-	n/a	-	-	-	-	-	-	-	-	21,850	-	-	-
SO-F-0070: NON-UNION MARKET REVIEW - 2032	-	-	-	n/a	-	-	-	-	-	-	-	-	34,125	-	-	-
SO-F-0071: WARD BOUNDARY REVIEW	-	-	-	n/a	-	-	-	-	-	-	-	-	-	80,000	-	-
SO-F-0072: EMPLOYEE ENGAGEMENT SURVEY - 2034	-	-	-	n/a	-	-	-	-	-	-	-	-	-	-	22,290	-
SO-F-0073: NON-UNION MARKET REVIEW - 2035	-	-	-	n/a	-	-	-	-	-	-	-	-	-	-	-	35,800

Project	2025 Restated CBA	Proposed 2026 Budget CBA	CBA Change	CBA Change	LTD Actuals to End of Prior Year	2025 Forecast	2026	2027	2028	2029	2030	2031	2032	2033	2034	2035
SO-F-0079: MYAP CONSULTANT	-	100,000	100,000	New	-	-	100,000	-	-	-	-	-	-	-	-	-
SO-F-0080: STRATEGIC PLAN REFRESH	-	-	-	n/a	-	-	-	50,000	-	-	-	-	-	-	-	-
SO-F-0082: NEW STRATEGIC PLAN CONSULTATION	-	-	-	n/a	-	-	-	-	-	-	-	100,000	-	-	-	-
Subtotal Corporate Services	283,200	383,200	100,000		173,485	43,820	145,472	70,424	21,000	116,500	21,420	135,000	55,975	80,000	22,290	35,800
Finance:																
SO0017: INFO TECH STRATEGIC PLAN IMPLEMENTATION	230,000	230,000	-	No Change	188,373	36,315	5,311	-	-	-	-	-	-	-	-	-
SO-F-0008: DC BACKGROUND STUDY AND CBC STRATEGY & BYLAW UPDATE	-	-	-	n/a	-	-	-	-	-	-	-	100,000	-	-	-	-
SO-F-0011: DC BACKGROUND STUDY AND CBC STRATEGY & BYLAW UPDATE	-	100,000	100,000	New	-	-	50,000	50,000	-	-	-	-	-	-	-	-
SO0060: WATER RATE STUDY	45,000	45,000	-	No Change	16,399	-	28,601	-	-	-	-	-	-	-	-	-
SO-F-0044: IT STRATEGIC PLAN (2030)	-	-	-	n/a	-	-	-	-	-	-	130,800	-	-	-	-	-
SO0030: STORM SEWER RESERVE FUND & RATE STUDY	150,000	150,000	-	No Change	47,692	-	75,000	27,308	-	-	-	-	-	-	-	-
SO0081: IT STRATEGIC PLAN (2025)	120,000	120,000	-	No Change	-	20,000	100,000	-	-	-	-	-	-	-	-	-
SO0082: DISASTER RECOVERY PLAN (DRP) FOR IT (RANSOMWARE)	50,000	50,000	-	No Change	-	-	50,000	-	-	-	-	-	-	-	-	-
SO-F-0074: CYBERSECURITY ASSESSMENT	-	50,000	50,000	New	-	-	50,000	-	-	-	-	-	-	-	-	-
Subtotal Finance	595,000	745,000	150,000		252,464	56,315	358,913	77,308	-	-	130,800	100,000	-	-	-	-
Operational Services:																
SO0038: ENVIRONMENTAL MONITORING OF 2C LANDS	212,401	212,401	-	No Change	195,445	16,956	-	-	-	-	-	-	-	-	-	-
SO-F-0015: SALT MANAGEMENT PLAN UPDATE - 2030	-	-	-	n/a	-	-	-	-	-	-	162,900	-	-	-	-	-
SO-F-0035: ENTRY FEATURE ASSESSMENT STUDY	-	-	-	n/a	-	-	-	77,500	-	-	-	-	-	-	-	-
SO-F-0062: SALT MANAGEMENT PLAN UPDATE - 2035	-	-	-	n/a	-	-	-	-	-	-	-	-	-	-	-	166,200
Subtotal Operational Services	212,401	212,401	-		195,445	16,956	-	77,500	-	-	162,900	-	-	-	-	166,200
Planning and Development Services:																
SO0044: OFFICIAL PLAN REVIEW/CONFORMITY TO PLACES TO GROW	1,098,374	1,098,374	-	No Change	863,593	-	234,782	-	-	-	-	-	-	-	-	-
SO-F-0013: PARKING LOT REHABILITATION STUDY - UPDATE	-	-	-	n/a	-	-	-	-	-	-	-	120,000	-	-	-	-
SO-F-0016: MASTER TRANSPORTATION STUDY UPDATE - 2028	-	-	-	n/a	-	-	-	-	150,000	-	-	-	-	-	-	-
SO-F-0020: WASTEWATER HYDRAULIC MODEL UPDATE - 2029	-	-	-	n/a	-	-	-	-	-	165,500	-	-	-	-	-	-
SO-F-0023: PATHWAY TO ZERO PLAN	-	-	-	n/a	-	-	-	-	180,000	-	-	-	-	-	-	-
SO-F-0026: COMMUNITY ENERGY SYSTEM STRATEGIC PLAN	-	190,000	190,000	New	-	-	190,000	-	-	-	-	-	-	-	-	-
SO-F-0028: COMMUNITY ENERGY PLAN - RENEWAL (2029-2039)	-	-	-	n/a	-	-	-	-	-	-	-	165,000	-	-	-	-
SO0035: WATER HYDRAULIC MODEL	100,000	100,000	-	No Change	93,565	6,435	-	-	-	-	-	-	-	-	-	-
SO-F-0032: WATER HYDRAULIC MODEL UPDATE - 2029	-	-	-	n/a	-	-	-	-	-	165,000	-	-	-	-	-	-

Project	2025 Restated CBA	Proposed 2026 Budget CBA	CBA Change	CBA Change	LTD Actuals to End of Prior Year	2025 Forecast	2026	2027	2028	2029	2030	2031	2032	2033	2034	2035
SO0062: WASTEWATER HYDRAULIC MODEL (2023)	125,000	125,000	-	No Change	39,417	-	85,583	-	-	-	-	-	-	-	-	-
SO0065: ENERGY RETROFIT PROGRAM BUSINESS CASE	191,400	191,400	-	No Change	-	160,000	31,400	-	-	-	-	-	-	-	-	-
SO0067: WATER HYDRAULIC MODEL - UPGRADE	125,000	125,000	-	No Change	29,734	10,000	85,266	-	-	-	-	-	-	-	-	-
SO0071: ZONING BY LAW UPDATE	300,000	300,000	-	No Change	-	60,000	240,000	-	-	-	-	-	-	-	-	-
SO0078: TOWN-WIDE PARKING STUDY	150,000	150,000	-	No Change	16,173	109,827	24,000	-	-	-	-	-	-	-	-	-
SO0079: WATER AND WASTEWATER MASTER PLAN	414,800	414,800	-	No Change	-	275,000	139,800	-	-	-	-	-	-	-	-	-
SO-F-0047: OFFICIAL PLAN REVIEW (2030)	-	-	-	n/a	-	-	-	-	-	-	300,000	300,000	150,000	-	-	-
SO-F-0048: ECONOMIC DEVELOPMENT STRATEGIC PLAN (2027)	-	100,000	100,000	New	-	-	10,000	90,000	-	-	-	-	-	-	-	-
SO-F-0049: ECONOMIC DEVELOPMENT STRATEGIC PLAN (2030)	-	-	-	n/a	-	-	-	-	-	-	35,000	-	-	-	-	-
SO-F-0050: ZONING BYLAW UPDATE (2033)	-	-	-	n/a	-	-	-	-	-	-	-	-	-	300,000	-	-
SO-F-0051: NET ZERO STUDY FOR FACILITIES	-	-	-	n/a	-	-	-	250,000	-	-	-	-	-	-	-	-
SO-F-0054: GRADE SEPERATION FEASIBILITY STUDY	-	500,000	500,000	New	-	-	500,000	-	-	-	-	-	-	-	-	-
SO-F-0055: FACILITIES ENERGY AUDITS	-	255,000	255,000	New	-	-	255,000	-	-	-	-	-	-	-	-	-
SO-F-0060: AFFORDABLE HOUSING CIP POLICY & PROGRAM DEVELOPMENT	-	-	-	n/a	-	-	-	250,000	-	-	-	-	-	-	-	-
SO0083: STORMWATER AND STREAM MASTER PLAN UPDATE	400,000	400,000	-	No Change	-	50,000	350,000	-	-	-	-	-	-	-	-	-
SO0084: TOWN FACILITY WASTE AUDIT REDUCTION PLAN	75,000	75,000	-	No Change	-	45,000	30,000	-	-	-	-	-	-	-	-	-
SO0085: PEDESTRIAN CROSSING STUDY	150,000	150,000	-	No Change	-	10,000	140,000	-	-	-	-	-	-	-	-	-
SO0086: COMMUNITY PLANNING PERMIT SYSTEM	250,000	250,000	-	No Change	-	130,000	120,000	-	-	-	-	-	-	-	-	-
SO-F-0063: FLEET ELECTRIFICATION STUDY	-	250,000	250,000	New	-	-	250,000	-	-	-	-	-	-	-	-	-
SO-F-0064: OFFICIAL PLAN REVIEW (2035)	-	-	-	n/a	-	-	-	-	-	-	-	-	-	-	-	375,000
Subtotal Planning and Development Services	3,379,574	4,674,574	1,295,000		1,042,481	856,262	2,685,831	590,000	330,000	330,500	335,000	585,000	150,000	300,000	-	375,000
Total Studies and Other Town Departments	4,690,176	6,590,176	1,900,000		1,725,738	993,353	3,683,353	840,231	484,700	497,000	650,120	930,500	205,975	380,000	22,290	577,000