



 10-YEAR  
CAPITAL PLAN  
**REPORTS**

As adopted November 28, 2024

# Asset Management – 10 Year Capital Plan

Project	2024 Restated CBA	Proposed 2025 Budget CBA	CBA Change	LTD Actuals to End of Prior Year	2024 Forecast	2025	2026	2027	2028	2029	2030	2031	2032	2033	2034
<b>Office of the CAO:</b>															
AM0378: WEBSITE HOST PLATFORM UPDATE AND MIGRATION PROJECT	-	50,000	50,000	-	-	25,000	25,000	-	-	-	-	-	-	-	-
<b>AM1CAO: Office of the CAO</b>	-	<b>50,000</b>	<b>50,000</b>	-	-	<b>25,000</b>	<b>25,000</b>	-	-	-	-	-	-	-	-
<b>Subtotal Office of the CAO</b>	-	<b>50,000</b>	<b>50,000</b>	-	-	<b>25,000</b>	<b>25,000</b>	-	-	-	-	-	-	-	-
<b>Community Services:</b>															
AM0203: PET CEMETERY RESTORATION	118,400	118,400	-	59,053	6,000	53,347	-	-	-	-	-	-	-	-	-
AM0265: PARADE FLOAT	27,500	27,500	-	-	27,500	-	-	-	-	-	-	-	-	-	-
AM0306: AFLC FITNESS EQUIPMENT REPLACEMENT - 2023/2024	52,500	52,500	-	7,811	-	44,689	-	-	-	-	-	-	-	-	-
AM0336: VEHICLE MITIGATION EQUIPMENT	60,000	60,000	-	-	-	60,000	-	-	-	-	-	-	-	-	-
AM0337: TOWN HALL - COMMUNITY REFLECTION SPACE	25,000	275,000	250,000	-	25,000	250,000	-	-	-	-	-	-	-	-	-
AM-F-0321: SARC - AQUATIC EQUIPMENT REPLACEMENT	-	-	-	-	-	-	-	26,700	-	-	-	-	-	-	-
AM-F-0356: AFLC FITNESS EQUIPMENT REPLACEMENT - 2026/2027	-	-	-	-	-	-	19,000	49,000	-	-	-	-	-	-	-
AM-F-0358: AFLC FITNESS EQUIPMENT REPLACEMENT - 2029	-	-	-	-	-	-	-	-	-	17,000	-	-	-	-	-
AM-F-0359: AFLC FITNESS EQUIPMENT REPLACEMENT - 2030	-	-	-	-	-	-	-	-	-	-	87,000	-	-	-	-
AM-F-0361: AFLC FITNESS EQUIPMENT REPLACEMENT - 2032	-	-	-	-	-	-	-	-	-	-	-	-	12,000	-	-
AM0388: AFLC FITNESS EQUIPMENT REPLACEMENT - 2025	-	83,000	83,000	-	-	83,000	-	-	-	-	-	-	-	-	-
AM0389: AFLC - YOUTH ROOM REFRESH	-	20,000	20,000	-	-	20,000	-	-	-	-	-	-	-	-	-
AM0390: SARC - PRESCHOOL ROOM REFRESH	-	20,000	20,000	-	-	20,000	-	-	-	-	-	-	-	-	-
<b>AM1CMS: Community Programs</b>	<b>283,400</b>	<b>656,400</b>	<b>373,000</b>	<b>66,864</b>	<b>58,500</b>	<b>531,036</b>	<b>19,000</b>	<b>75,700</b>	-	<b>17,000</b>	<b>87,000</b>	-	<b>12,000</b>	-	-
AM0128: TOWN HALL - SPACE REFRESH	1,064,978	1,064,978	-	724,754	49,083	291,141	-	-	-	-	-	-	-	-	-
AM0129: SECURITY AUDIT & IMPLEMENTATION	526,800	526,800	-	102,398	50,000	374,402	-	-	-	-	-	-	-	-	-
AM0134: AFLC ARENA DEHUMIDIFIERS	34,347	34,347	-	14,984	19,363	-	-	-	-	-	-	-	-	-	-
AM0158: ACC EXTERIOR WINDOWS RESEAL	13,500	13,500	-	3,002	10,498	-	-	-	-	-	-	-	-	-	-
AM0159: ACC THEMOPLASTIC MEMBRANE ROOF REPLACEMENT	165,600	165,600	-	5,185	-	160,415	-	-	-	-	-	-	-	-	-
AM0163: ASC ROOFING SECTIONS REPLCMNT	32,160	32,160	-	6,675	-	25,485	-	-	-	-	-	-	-	-	-
AM0165: TOWN HALL ROOF SECTIONS & SKYLIGHT REPAIRS	221,650	221,650	-	167,610	-	54,040	-	-	-	-	-	-	-	-	-
AM0217: ACC SPORT FLOORING	73,900	73,900	-	35,602	38,298	-	-	-	-	-	-	-	-	-	-
AM0220: CYFS 4-3 WINDOWS REPLACED	28,800	28,800	-	3,511	-	25,289	-	-	-	-	-	-	-	-	-
AM0221: TOWN HALL CONCRETE/STONE WALKWAY REPAIRS	37,273	37,273	-	18,125	19,148	-	-	-	-	-	-	-	-	-	-
AM0251: SARC - WEST ROOF AREA - WINDOW SEALANT	10,200	10,200	-	-	10,200	-	-	-	-	-	-	-	-	-	-
AM0253: AFLC - REPLACE ROOFING ABOVE ARENA DRESSING ROOMS	90,100	90,100	-	-	-	90,100	-	-	-	-	-	-	-	-	-
AM0255: ASC - REPLACEMENT OF SECURITY	53,600	53,600	-	24,756	15,000	13,844	-	-	-	-	-	-	-	-	-

Project	2024 Restated CBA	Proposed 2025 Budget CBA	CBA Change	LTD Actuals to End of Prior Year	2024 Forecast	2025	2026	2027	2028	2029	2030	2031	2032	2033	2034
AM0257: SARC - LOW-E CEILING - ARENAS	128,000	128,000	-	-	-	128,000	-	-	-	-	-	-	-	-	-
AM0258: ENERGY AND DEMAND MANAGEMENT PLAN IMPLEMENTATION	100,000	100,000	-	24,731	75,269	-	-	-	-	-	-	-	-	-	-
AM0259: VICTORIA HALL REFURBISHMENT	20,000	500,000	480,000	-	-	500,000	-	-	-	-	-	-	-	-	-
AM0295: BUILDING AUTOMATION SYSTEM REPLACEMENT	132,000	132,000	-	-	50,000	82,000	-	-	-	-	-	-	-	-	-
AM0298: SARC - ENCLOSED OUTDOOR PRESCHOOL AREA	58,500	58,500	-	-	58,500	-	-	-	-	-	-	-	-	-	-
AM0300: SARC - ICE PLANT ARENA REHABILITATION	160,000	160,000	-	85,840	74,160	-	-	-	-	-	-	-	-	-	-
AM0301: CYFS - FACILITIES PLACEHOLDER (BCA)	100,000	100,000	-	-	-	100,000	-	-	-	-	-	-	-	-	-
AM0302: RECREATION CENTRE - FACILITY PLACEHOLDER (BCA)	250,000	250,000	-	-	75,000	175,000	-	-	-	-	-	-	-	-	-
AM0303: LIBRARY ELEVATOR PIT WATERPROOFING	50,000	50,000	-	24,687	25,313	-	-	-	-	-	-	-	-	-	-
AM0304: INVERTER BATTERIES - MULTI-SITES	70,000	70,000	-	-	-	70,000	-	-	-	-	-	-	-	-	-
AM0307: OLD CHURCH SCHOOL REFINISHING AND PAINTING BREVIK HALL ETC	173,000	173,000	-	-	173,000	-	-	-	-	-	-	-	-	-	-
AM0308: AURORA MUSEUM & ARCHIVES & ACC ADMIN REFIN AND PAINT	187,000	187,000	-	-	187,000	-	-	-	-	-	-	-	-	-	-
AM0310: SPORTS DOME - AIR CONDITIONING	205,560	205,560	-	5,995	199,565	-	-	-	-	-	-	-	-	-	-
AM0333: UNPLANNED - EMERGENCY REPAIRS CONTINGENCY (2024)	100,000	100,000	-	-	100,000	-	-	-	-	-	-	-	-	-	-
AM0334: TOWN HALL ROOF REPLACEMENT - PHASE	425,000	425,000	-	-	-	425,000	-	-	-	-	-	-	-	-	-
AM0335: AFLC - ARENA DEHUMIDIFICATION REPLACEMENT	825,000	825,000	-	-	50,000	775,000	-	-	-	-	-	-	-	-	-
AM0377: PETCH HOUSE RENOVATIONS	50,000	50,000	-	-	-	50,000	-	-	-	-	-	-	-	-	-
AM-F-0267: SARC - REPLACE ASPHALT FLAT ROOF (POOL AND COMMON	-	-	-	-	-	-	1,051,000	-	-	-	-	-	-	-	-
AM-F-0268: SARC- FIRE CONTROL PANEL	-	-	-	-	-	-	-	-	60,500	-	-	-	-	-	-
AM-F-0269: ACC- COMPRESSORS	-	-	-	-	-	-	-	-	-	-	290,500	-	-	-	-
AM-F-0271: AFLC - FLOORING	-	-	-	-	-	-	408,000	-	-	-	-	-	-	-	-
AM-F-0272: SARC - LIFECYCLE REPLACEMENT OF MODIFIED BITUMEN W	-	-	-	-	-	-	515,000	-	-	-	-	-	-	-	-
AM-F-0273: SARC - REPAINT INTERIOR WALL SURFACES	-	-	-	-	-	-	401,000	-	-	-	-	-	-	-	-
AM-F-0275: SARC - REPLACE FORCE FLOW AND GAS FIRED HEATERS	-	-	-	-	-	-	-	14,000	-	-	-	-	-	-	-
AM-F-0276: SARC - REPLACE ICE RINK DASHER BOARD SYSTEMS	-	-	-	-	-	-	-	802,000	-	-	-	-	-	-	-
AM-F-0277: AFLC - APPLY REST COATING TO ARENA METAL ROOF	-	-	-	-	-	-	150,000	-	-	-	-	-	-	-	-
AM-F-0278: AFLC - REPLACEMENT OF FORCE FLOW AND GAS FIRED HEATERS	-	-	-	-	-	-	-	14,000	-	-	-	-	-	-	-
AM-F-0279: AFLC - REPLACEMENT OF SECURITY SYSTEM	-	-	-	-	-	-	11,400	-	-	-	-	-	-	-	-
AM-F-0281: ACC - REPLACE WORN RUBBER FLOORING ACC1	-	-	-	-	-	-	-	91,500	-	-	-	-	-	-	-
AM-F-0282: ACC - REPLACEMENT OF FORCED FLOW AND GAS HEATERS	-	-	-	-	-	-	-	14,000	-	-	-	-	-	-	-
AM-F-0284: 215 IND - REPAINT INTERIOR WALL SURFACES	-	-	-	-	-	-	-	21,800	-	-	-	-	-	-	-
AM-F-0285: CYFS 4-3 - REPLACEMENT OF ROOF	-	-	-	-	-	-	430,000	-	-	-	-	-	-	-	-
AM-F-0287: CYFS 4-3 - REPLACEMENT OF FORCED AIR AND GAS HEATERS	-	-	-	-	-	-	-	31,000	-	-	-	-	-	-	-
AM-F-0288: CYFS 4-3 - REPLACE DIESEL	-	-	-	-	-	-	-	87,000	-	-	-	-	-	-	-
AM-F-0289: 22 CHURCH - REPLACE ASPHALT SHINGLES	-	-	-	-	-	-	-	97,000	-	-	-	-	-	-	-

Project	2024 Restated CBA	Proposed 2025 Budget CBA	CBA Change	LTD Actuals to End of Prior Year	2024 Forecast	2025	2026	2027	2028	2029	2030	2031	2032	2033	2034
AM-F-0290: ASC - REPLACEMENT OF ROOFTOP HVAC UNITS	-	-	-	-	-	-	-	-	133,500	-	-	-	-	-	-
AM-F-0292: TOWN HALL - UPGRADE OF BUILDING AUTOMATION SYSTEM	-	-	-	-	-	-	286,500	-	-	-	-	-	-	-	-
AM-F-0293: LIBRARY - MAJOR HYDRAULIC MODERNIZATION OF ELEVATOR	-	-	-	-	-	-	-	-	118,000	-	-	-	-	-	-
AM-F-0295: TOWN HALL - REPLACE HVAC - A/C COOLING/HUMIDIFICATION	-	-	-	-	-	-	-	-	119,000	-	-	-	-	-	-
AM-F-0301: SARC & AFLC - POOL SPEAKERS	-	-	-	-	-	-	-	-	-	-	-	67,000	-	-	-
AM-F-0314: UNPLANNED - EMERGENCY REPAIRS CONTINGENCY (2026)	-	-	-	-	-	-	100,000	-	-	-	-	-	-	-	-
AM-F-0315: UNPLANNED - EMERGENCY REPAIRS CONTINGENCY (2027)	-	-	-	-	-	-	-	100,000	-	-	-	-	-	-	-
AM-F-0316: UNPLANNED - EMERGENCY REPAIRS CONTINGENCY (2028)	-	-	-	-	-	-	-	-	100,000	-	-	-	-	-	-
AM-F-0317: UNPLANNED - EMERGENCY REPAIRS CONTINGENCY (2029)	-	-	-	-	-	-	-	-	-	100,000	-	-	-	-	-
AM-F-0318: UNPLANNED - EMERGENCY REPAIRS CONTINGENCY (2030)	-	-	-	-	-	-	-	-	-	-	100,000	-	-	-	-
AM-F-0319: UNPLANNED - EMERGENCY REPAIRS CONTINGENCY (2031)	-	-	-	-	-	-	-	-	-	-	-	100,000	-	-	-
AM-F-0320: UNPLANNED - EMERGENCY REPAIRS CONTINGENCY (2032)	-	-	-	-	-	-	-	-	-	-	-	-	100,000	-	-
AM-F-0504: UNPLANNED - EMERGENCY REPAIRS CONTINGENCY (2033)	-	-	-	-	-	-	-	-	-	-	-	-	-	100,000	-
AM-F-0505: UNPLANNED - EMERGENCY REPAIRS CONTINGENCY (2034)	-	-	-	-	-	-	-	-	-	-	-	-	-	-	100,000
AM-F-0512: FUTURE FACILITIES ASSET	-	-	-	-	-	-	-	-	2,000,000	2,000,000	2,000,000	2,000,000	2,000,000	2,000,000	2,000,000
AM0379: ACC - REFINISH CONCRETE BLOCK WALLS	-	15,000	15,000	-	-	15,000	-	-	-	-	-	-	-	-	-
AM0380: UNPLANNED - EMERGENCY REPAIRS CONTINGENCY (2025)	-	100,000	100,000	-	-	100,000	-	-	-	-	-	-	-	-	-
AM0381: LIBRARY ELEVATOR REBUILD	-	25,000	25,000	-	-	25,000	-	-	-	-	-	-	-	-	-
AM0382: TOWN HALL ROOF PHASE 2	-	425,000	425,000	-	-	425,000	-	-	-	-	-	-	-	-	-
AM0383: SENIOR'S CENTRE ROOF REPAIRS	-	155,000	155,000	-	-	155,000	-	-	-	-	-	-	-	-	-
AM0384: YONGE ST PLAZA REPAIRS CONTINGENCY	-	50,000	50,000	-	-	50,000	-	-	-	-	-	-	-	-	-
AM0385: SARC - REPLACE ARENA SOUND SYSTEM	-	125,000	125,000	-	-	125,000	-	-	-	-	-	-	-	-	-
AM0386: SARC - REPLACE POOL HVAC COMPRESSORS	-	150,000	150,000	-	-	150,000	-	-	-	-	-	-	-	-	-
AM0387: SARC TOYOTA ARENA ACCESSIBILITY UPDATES	-	125,000	125,000	-	-	125,000	-	-	-	-	-	-	-	-	-
<b>AM1FAC: Facilities (Capital Program)</b>	<b>5,386,968</b>	<b>7,036,968</b>	<b>1,650,000</b>	<b>1,247,854</b>	<b>1,279,398</b>	<b>4,509,716</b>	<b>3,352,900</b>	<b>1,272,300</b>	<b>2,531,000</b>	<b>2,100,000</b>	<b>2,390,500</b>	<b>2,167,000</b>	<b>2,100,000</b>	<b>2,100,000</b>	<b>2,100,000</b>
<b>Subtotal Community Services</b>	<b>5,670,368</b>	<b>7,693,368</b>	<b>2,023,000</b>	<b>1,314,718</b>	<b>1,337,898</b>	<b>5,040,752</b>	<b>3,371,900</b>	<b>1,348,000</b>	<b>2,531,000</b>	<b>2,117,000</b>	<b>2,477,500</b>	<b>2,167,000</b>	<b>2,112,000</b>	<b>2,100,000</b>	<b>2,100,000</b>
<b>Corporate Services:</b>															
AM0001: ACCESSIBILITY PLAN	1,382,869	1,382,869	-	1,364,798	-	18,071	-	-	-	-	-	-	-	-	-
AM0004: HR INFO/PAYROLL SYSTEM	249,999	249,999	-	130,280	-	119,719	-	-	-	-	-	-	-	-	-
<b>AM1CRS: Corporate Services</b>	<b>1,632,868</b>	<b>1,632,868</b>	<b>-</b>	<b>1,495,078</b>	<b>-</b>	<b>137,790</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>
<b>Subtotal Corporate Services</b>	<b>1,632,868</b>	<b>1,632,868</b>	<b>-</b>	<b>1,495,078</b>	<b>-</b>	<b>137,790</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>
<b>Finance:</b>															
AM0005: FINANCIAL SYSTEM	2,486,000	2,486,000	-	2,184,755	301,245	-	-	-	-	-	-	-	-	-	-
AM0090: WATER METER REPLACEMENT PROGRAM	4,505,336	4,505,336	-	3,803,632	701,704	-	-	-	-	-	-	-	-	-	-
AM0248: ADVANCED METERING INFRASTRUCTURE	1,681,500	1,681,500	-	-	500,000	1,181,500	-	-	-	-	-	-	-	-	-

Project	2024 Restated CBA	Proposed 2025 Budget CBA	CBA Change	LTD Actuals to End of Prior Year	2024 Forecast	2025	2026	2027	2028	2029	2030	2031	2032	2033	2034
AM-F-0389: WATER METER REPLACEMENT PROGRAM - 2030-2035	-	-	-	-	-	-	-	-	-	-	300,000	300,000	300,000	300,000	300,000
AM0391: WATER METER REPLACEMENT PROGRAM - 2025-2029	-	1,900,000	1,900,000	-	-	500,000	500,000	300,000	300,000	300,000	-	-	-	-	-
AM0392: FINANCIAL SYSTEM CONTINUOUS IMPROVEMENTS	-	50,000	50,000	-	-	50,000	50,000	50,000	50,000	50,000	-	-	-	-	-
<b>AM1FIN: Finance</b>	<b>8,672,836</b>	<b>10,622,836</b>	<b>1,950,000</b>	<b>5,988,387</b>	<b>1,502,949</b>	<b>1,731,500</b>	<b>550,000</b>	<b>350,000</b>	<b>350,000</b>	<b>350,000</b>	<b>300,000</b>	<b>300,000</b>	<b>300,000</b>	<b>300,000</b>	<b>300,000</b>
AM0008: BOARDROOM AUDIO/VIDEO EQUIP	100,000	100,000	-	22,741	62,369	14,890	-	-	-	-	-	-	-	-	-
AM0009: BUS PROCESS AUTOMTN & DATA INTGRTN	250,500	250,500	-	26,051	65,671	84,829	73,949	-	-	-	-	-	-	-	-
AM0212: ETHERNET SWITCH REDESIGN	400,000	506,000	106,000	314,406	85,594	106,000	-	-	-	-	-	-	-	-	-
AM0213: DATA CENTRE HARDWARE REFRESH (SAN)	100,000	100,000	-	5,537	94,463	-	-	-	-	-	-	-	-	-	-
AM0231: TRACKIT REPLACEMENT	20,000	20,000	-	-	-	20,000	-	-	-	-	-	-	-	-	-
AM0232: CYBERSECURITY SOFTWARE (DEFENDER IDENTITY MGMT & CLOUD SECURITY)	90,000	90,000	-	-	-	90,000	-	-	-	-	-	-	-	-	-
AM0235: END USER EQUIPMENT REPLACEMENT - 2023-2026	183,328	363,328	180,000	69,329	113,999	180,000	180,000	-	-	-	-	-	-	-	-
AM0236: DATA CENTRE EQUIPMENT REPLACEMENT - 2023-2026	125,638	225,638	100,000	61,023	64,615	100,000	110,000	-	-	-	-	-	-	-	-
AM0237: MOBILE EQUIPMENT REPLACEMENT - 2023-2026	57,956	137,956	80,000	36,569	21,387	80,000	60,000	-	-	-	-	-	-	-	-
AM0270: COUNCIL CHAMBER A/V TECHNOLOGY	104,000	104,000	-	-	59,919	44,081	-	-	-	-	-	-	-	-	-
AM0271: CYBERSECURITY VULNERABILITY	98,400	98,400	-	-	-	-	98,400	-	-	-	-	-	-	-	-
AM0272: CYBERSECURITY SIEM SERVICES	295,300	295,300	-	-	74,500	145,100	75,700	-	-	-	-	-	-	-	-
AM0274: CYBERSECURITY (2024) (2ND FIREWALL AT JOC)	62,400	112,400	50,000	-	-	112,400	-	-	-	-	-	-	-	-	-
AM0275: UNINTERRUPTABLE POWER SUPPLY REFRESH	50,000	50,000	-	2,299	20,000	27,701	-	-	-	-	-	-	-	-	-
AM0276: LEGAL MANAGEMENT SYSTEM	100,000	100,000	-	-	-	100,000	-	-	-	-	-	-	-	-	-
AM0277: MS DEFENDER ENDPOINT PROTECTION	60,000	60,000	-	-	60,000	-	-	-	-	-	-	-	-	-	-
AM0371: UNPLANNED - IT EMERGENCY REPAIRS CONTINGENCY 2024	20,000	20,000	-	-	20,000	-	-	-	-	-	-	-	-	-	-
AM0372: NETWORK ACCESS CONTROL	68,000	68,000	-	-	68,000	-	-	-	-	-	-	-	-	-	-
AM0373: INTERNET REDUNDANCY	108,000	108,000	-	-	-	108,000	-	-	-	-	-	-	-	-	-
AM0375: CRM REPLACEMENT	300,000	300,000	-	-	-	300,000	-	-	-	-	-	-	-	-	-
AM-F-0005: END USER EQUIPMENT REPLACEMENT - 2027-2030	-	-	-	-	-	-	-	150,000	160,000	170,000	180,000	-	-	-	-
AM-F-0010: DATA CENTRE EQUIPMENT REPLACEMENT - 2027-2030	-	-	-	-	-	-	-	100,000	110,000	120,000	130,000	-	-	-	-
AM-F-0017: MOBILE EQUIPMENT REPLACEMENT - 2027-2030	-	-	-	-	-	-	-	40,000	45,000	50,000	55,000	-	-	-	-
AM-F-0018: END USER EQUIPMENT REPLACEMENT - 2031-2034	-	-	-	-	-	-	-	-	-	-	-	137,000	147,000	157,000	167,000
AM-F-0019: DATA CENTRE EQUIPMENT REPLACEMENT - 2031-2034	-	-	-	-	-	-	-	-	-	-	-	106,500	116,500	126,500	136,500
AM-F-0020: MOBILE EQUIPMENT REPLACEMENT - 2031-2034	-	-	-	-	-	-	-	-	-	-	-	60,000	65,000	70,000	75,000
AM-F-0021: ETHERNET SWITCH REDESIGN - 2026	-	-	-	-	-	-	130,000	-	-	-	-	-	-	-	-
AM-F-0476: MICROSOFT OMNICHANNEL CALL	-	-	-	-	-	-	50,000	-	-	-	-	-	-	-	-
AM-F-0479: PHYSICAL SERVER FOR GIS SYSTEM	-	-	-	-	-	-	40,000	-	-	-	-	-	-	-	-
AM-F-0481: ETHERNET SWITCH REFRESH (2030-2033)	-	-	-	-	-	-	-	-	-	-	60,000	110,000	200,000	60,000	-
AM-F-0482: CYBERSECURITY - FIREWALL REFRESH	-	-	-	-	-	-	-	-	-	250,000	-	-	-	-	-
AM-F-0483: WIRELESS ENHANCEMENTS AND REFRESH	-	-	-	-	-	-	-	-	55,000	120,000	70,000	-	-	-	-

Project	2024 Restated CBA	Proposed 2025 Budget CBA	CBA Change	LTD Actuals to End of Prior Year	2024 Forecast	2025	2026	2027	2028	2029	2030	2031	2032	2033	2034
AM-F-0484: A/V TECHNOLOGY REFRESH	-	-	-	-	-	-	-	-	30,000	30,000	30,000	30,000	30,000	30,000	-
AM-F-0485: CLUSTER SERVER AND SAN REPLACEMENT	-	-	-	-	-	-	-	-	-	-	-	-	-	400,000	-
AM-F-0486: COUNCIL CHAMBER A/V TECHNOLOGY REPLACEMENT	-	-	-	-	-	-	-	250,000	200,000	-	-	-	-	-	-
AM0393: WIRELESS UPGRADES & ENHANCEMENTS	-	100,000	100,000	-	-	100,000	-	-	-	-	-	-	-	-	-
AM0394: ARCSERVE TAPE BACKUP SOLUTION	-	75,000	75,000	-	-	75,000	-	-	-	-	-	-	-	-	-
AM0395: WORKORDER MANAGEMENT SYSTEMS	-	200,000	200,000	-	-	50,000	150,000	-	-	-	-	-	-	-	-
<b>AM1FIT: Information Technology (Capital Program)</b>	<b>2,593,522</b>	<b>3,484,521</b>	<b>891,000</b>	<b>537,954</b>	<b>810,517</b>	<b>1,738,001</b>	<b>968,049</b>	<b>540,000</b>	<b>600,000</b>	<b>740,000</b>	<b>525,000</b>	<b>443,500</b>	<b>558,500</b>	<b>843,500</b>	<b>378,500</b>
<b>Subtotal Finance</b>	<b>11,266,358</b>	<b>14,107,358</b>	<b>2,841,000</b>	<b>6,526,341</b>	<b>2,313,466</b>	<b>3,469,501</b>	<b>1,518,049</b>	<b>890,000</b>	<b>950,000</b>	<b>1,090,000</b>	<b>825,000</b>	<b>743,500</b>	<b>858,500</b>	<b>1,143,500</b>	<b>678,500</b>
<b>Operational Services:</b>															
AM0242: VEHICLE RADIO UPGRADE	50,000	50,000	-	37,708	12,292	-	-	-	-	-	-	-	-	-	-
AM0330: ROADS - 6 TON DIESEL DUMP WITH SANDER (#26-22)	416,400	416,400	-	-	416,400	-	-	-	-	-	-	-	-	-	-
AM0346: FACILITIES - ICE RESURFACER OLYMPIA (#590-26)	170,000	170,000	-	-	170,000	-	-	-	-	-	-	-	-	-	-
AM0347: ROADS - 3/4 TON PICK-UP (#1-23)	80,000	80,000	-	-	80,000	-	-	-	-	-	-	-	-	-	-
AM0348: WATER - 3/4 TON PICK UP (#10-23)	80,000	80,000	-	-	80,000	-	-	-	-	-	-	-	-	-	-
AM0349: FACILITIES - 3/4 TON PICK UP TRUCK (#504- 23)	80,000	80,000	-	-	80,000	-	-	-	-	-	-	-	-	-	-
AM0350: PARKS - 3/4 TON PICK UP (#205-22)	80,000	80,000	-	-	80,000	-	-	-	-	-	-	-	-	-	-
AM0351: PARKS - 3/4 TON PICK UP (#206-23)	80,000	80,000	-	-	80,000	-	-	-	-	-	-	-	-	-	-
AM0352: PARKS - 3 TON GARBAGE COMPACTOR (#229-22)	300,000	300,000	-	-	300,000	-	-	-	-	-	-	-	-	-	-
AM0353: PARKS - OFF ROAD UTILITY VEHICLE (#230- 22)	36,100	36,100	-	-	36,100	-	-	-	-	-	-	-	-	-	-
AM0354: BY-LAW - CARGO VAN (#405-18)	80,000	80,000	-	-	80,000	-	-	-	-	-	-	-	-	-	-
AM-F-0023: BY- LAW - 1/4 TON 4X4 PICK UP (#401-27)	-	-	-	-	-	-	-	64,700	-	-	-	-	-	-	-
AM-F-0024: BY-LAW - SUV (#404-29)	-	-	-	-	-	-	-	-	-	70,200	-	-	-	-	-
AM-F-0105: FACILITIES - GENIE LIFT (#588-24)	-	-	-	-	-	-	-	-	16,700	-	-	-	-	-	-
AM-F-0107: ROADS - TRUCK (#18-34)	-	-	-	-	-	-	-	-	-	-	-	-	-	-	100,000
AM-F-0108: ROADS - FRONT END LOADER - CAT/416B (#45-22)	-	-	-	-	-	-	-	280,000	-	-	-	-	-	-	-
AM-F-0109: PARKS - ZERO TURN MOWER ( 247-32)	-	-	-	-	-	-	-	-	-	-	-	-	33,200	-	-
AM-F-0111: WATER - CHEV EXPRESS (#61-27)	-	-	-	-	-	-	-	71,000	-	-	-	-	-	-	-
AM-F-0112: WATER - CHEV EXPRESS (#62-27)	-	-	-	-	-	-	-	71,000	-	-	-	-	-	-	-
AM-F-0113: PARKS - ZERO TURN MOWER ( #248-27)	-	-	-	-	-	-	-	-	30,000	-	-	-	-	-	-
AM-F-0114: PARKS - ZERO TURN MOWER (#248-32)	-	-	-	-	-	-	-	-	-	-	-	-	33,200	-	-
AM-F-0115: PARKS - ZERO TURN MOWER (#249-27)	-	-	-	-	-	-	-	-	30,000	-	-	-	-	-	-
AM-F-0116: PARKS - ZERO TURN MOWER (#249-32)	-	-	-	-	-	-	-	-	-	-	-	-	33,200	-	-
AM-F-0117: PARKS - ZERO TURN MOWER ( #250-27)	-	-	-	-	-	-	-	-	30,600	-	-	-	-	-	-
AM-F-0118: PARKS - ZERO TURN MOWER ( #250-32)	-	-	-	-	-	-	-	-	-	-	-	-	36,900	-	-
AM-F-0119: PARKS- ZERO TURN MOWER ( #251-27)	-	-	-	-	-	-	-	-	30,600	-	-	-	-	-	-
AM-F-0120: PARKS - ZERO TURN MOWER ( #251-32)	-	-	-	-	-	-	-	-	-	-	-	-	36,900	-	-
AM-F-0121: PARKS - ARTICULATING LOADER ( #254- AM-F-0122: ROADS - 3/4 TON ( #6-28)	-	-	-	-	-	-	-	-	69,100	-	-	-	-	-	259,400
AM-F-0123: ROADS - 2 TON DUMP ( #15-25)	-	-	-	-	-	-	75,000	-	-	-	-	-	-	-	-
AM-F-0124: PARKS - MINI EXCAVATOR (#252-29)	-	-	-	-	-	-	-	-	-	70,200	-	-	-	-	-

Project	2024 Restated CBA	Proposed 2025 Budget CBA	CBA Change	LTD Actuals to End of Prior Year	2024 Forecast	2025	2026	2027	2028	2029	2030	2031	2032	2033	2034
AM-F-0125: PARKS - SKID STEER TRACKS ( #253-29)	-	-	-	-	-	-	-	-	-	99,500	-	-	-	-	-
AM-F-0126: PARKS - WIDE AREA MOWER (#256-26)	-	-	-	-	-	-	185,600	-	-	-	-	-	-	-	-
AM-F-0127: PARKS - WIDE AREA MOWER (#256-32)	-	-	-	-	-	-	-	-	-	-	-	-	227,500	-	-
AM-F-0128: ROADS - 6 TON TRUCK - FRT/FL80 (#30-23)	-	-	-	-	-	-	375,000	-	-	-	-	-	-	-	-
AM-F-0129: ROADS - 3 TON TRUCK (#38-26)	-	-	-	-	-	-	120,000	-	-	-	-	-	-	-	-
AM-F-0130: WATER - FORD F 250 (#8-26)	-	-	-	-	-	-	70,000	-	-	-	-	-	-	-	-
AM-F-0131: WATER - FORD F 250 (#9-26)	-	-	-	-	-	-	70,000	-	-	-	-	-	-	-	-
AM-F-0132: ROADS - GMC/3500 (#17-30)	-	-	-	-	-	-	-	-	-	-	115,500	-	-	-	-
AM-F-0134: ROADS - CHEV/1500 (#5-30)	-	-	-	-	-	-	-	-	-	-	71,400	-	-	-	-
AM-F-0135: FACILITIES - ICE RESURFACER (#595-30)	-	-	-	-	-	-	-	-	-	-	160,600	-	-	-	-
AM-F-0141: ROADS - 3 TON SIGN TRUCK (#16-25)	-	-	-	-	-	-	160,000	-	-	-	-	-	-	-	-
AM-F-0142: ROADS - 6 TON DIESEL DUMP WITH SANDER (#25-26)	-	-	-	-	-	-	-	425,000	-	-	-	-	-	-	-
AM-F-0144: ROADS - 6 TON DIESEL DUMP WITH SANDER (#29-26)	-	-	-	-	-	-	-	-	425,000	-	-	-	-	-	-
AM-F-0146: ROADS - STREET SWEEPER (#41-27)	-	-	-	-	-	-	-	362,300	-	-	-	-	-	-	-
AM-F-0147: ROADS - SKID STEER (#44-29)	-	-	-	-	-	-	-	-	-	175,500	-	-	-	-	-
AM-F-0148: ROADS - FRONT END LOADER (#46-23)	-	-	-	-	-	-	-	-	339,600	-	-	-	-	-	-
AM-F-0149: ROADS - PORTABLE AIR COMPRESSOR (#55-21)	-	-	-	-	-	-	-	-	-	22,600	-	-	-	-	-
AM-F-0150: ROADS - ASPHALT ROLLER (#87-22)	-	-	-	-	-	-	-	-	-	50,000	-	-	-	-	-
AM-F-0152: PARKS - WOOD CHIPPER (#270-27)	-	-	-	-	-	-	-	79,300	-	-	-	-	-	-	-
AM-F-0153: FACILITIES - 3/4 TON CARGO VAN (#501-	-	-	-	-	-	-	-	-	-	62,300	-	-	-	-	-
AM-F-0161: WATER - 3/4 TON CARGO VAN (#7-30)	-	-	-	-	-	-	-	-	-	-	77,300	-	-	-	-
AM-F-0162: ROADS 6 TON TRUCK (#30-30)	-	-	-	-	-	-	-	-	-	-	425,000	-	-	-	-
AM-F-0163: ROADS - 3/4 TON PICK UP (#1-33)	-	-	-	-	-	-	-	-	-	-	-	-	-	76,600	-
AM-F-0164: WATER - 3/4 TON PICK UP (#10-33)	-	-	-	-	-	-	-	-	-	-	-	-	-	76,600	-
AM-F-0166: ROADS - 3/4 TON PICK UP (#22-30)	-	-	-	-	-	-	-	-	-	-	77,300	-	-	-	-
AM-F-0167: ROADS - 3/4 TON PICK UP (#23-31)	-	-	-	-	-	-	-	-	-	-	-	85,000	-	-	-
AM-F-0168: ROADS - 3/4 TON PICK UP (#24-31)	-	-	-	-	-	-	-	-	-	-	-	85,900	-	-	-
AM-F-0169: ROADS - 6 TON TRUCK (#26-30)	-	-	-	-	-	-	-	-	-	-	450,000	-	-	-	-
AM-F-0170: ROADS- 6 TON TRUCK (#28-29)	-	-	-	-	-	-	-	-	-	450,000	-	-	-	-	-
AM-F-0172: ROADS - 6 TON TRUCK (#25-33)	-	-	-	-	-	-	-	-	-	-	-	-	-	-	460,000
AM-F-0173: ROADS - 6 TON TRUCK (#29-33)	-	-	-	-	-	-	-	-	-	-	-	-	-	353,700	-
AM-F-0174: ROADS - 6 TON TRUCK (#31-32)	-	-	-	-	-	-	-	-	-	-	-	-	460,000	-	-
AM-F-0175: ROADS - 6 TON TRUCK (#32-31)	-	-	-	-	-	-	-	-	-	-	-	460,000	-	-	-
AM-F-0176: ROADS - 6 TON TRUCK (#27-33)	-	-	-	-	-	-	-	-	-	-	-	-	-	460,000	-
AM-F-0177: ROADS - 6 TON TRUCK (#27-26)	-	-	-	-	-	-	-	450,000	-	-	-	-	-	-	-
AM-F-0178: ROADS STREET SWEEPER (#40-31)	-	-	-	-	-	-	-	-	-	-	-	450,000	-	-	-
AM-F-0179: ROADS - SOLAR POWERED SIGN (140,141,142,143, PLUS)	-	-	-	-	-	-	-	-	-	-	-	-	245,900	-	-
AM-F-0180: FACILITIES - 3/4 TON CARGO VAN (#505-	-	-	-	-	-	-	-	-	-	-	-	-	92,200	-	-
AM-F-0181: PARKS - BACKHOE AND BROOM (#238,#392-32)	-	-	-	-	-	-	-	-	-	-	-	-	319,700	-	-
AM-F-0209: PARKS - TRACTOR (#241-32)	-	-	-	-	-	-	-	-	-	-	-	-	159,900	-	-
AM-F-0210: PARKS - ARBORETUM SMALL JD TRACTOR (#299-25)	-	-	-	-	-	-	-	-	64,600	-	-	-	-	-	-

Project	2024 Restated CBA	Proposed 2025 Budget CBA	CBA Change	LTD Actuals to End of Prior Year	2024 Forecast	2025	2026	2027	2028	2029	2030	2031	2032	2033	2034
AM-F-0211: PARKS - WIDE AREA MOWER (#255-26)	-	-	-	-	-	-	180,800	-	-	-	-	-	-	-	-
AM-F-0212: PARKS - FORD 350 DUMP TRUCK (#226)	-	-	-	-	-	-	-	90,000	-	-	-	-	-	-	-
AM-F-0213: PARKS - ZERO TURN MOWER (# 245-27)	-	-	-	-	-	-	-	-	30,000	-	-	-	-	-	-
AM-F-0214: PARKS - TRACTOR - JD/4320 (#240-32), GROOMER ATTACHMENT	-	-	-	-	-	-	-	-	-	-	-	-	91,600	-	-
AM-F-0215: PARKS - 1 TON (#207-30)	-	-	-	-	-	-	-	-	-	-	85,000	-	-	-	-
AM-F-0216: PARKS - 3/4 TON (#212-30)	-	-	-	-	-	-	-	-	-	-	80,000	-	-	-	-
AM-F-0217: PARKS - 3/4 TON PICK UP (#200-29)	-	-	-	-	-	-	-	-	-	85,000	-	-	-	-	-
AM-F-0218: PARKS - 3/4 TON PICK UP (#202-29)	-	-	-	-	-	-	-	-	-	85,000	-	-	-	-	-
AM-F-0221: PARKS - 3/4 TON 4X4 PICK UP (#208-25)	-	-	-	-	-	-	80,000	-	-	-	-	-	-	-	-
AM-F-0222: PARKS - 3/4 TON 4X4 PICK UP (#209-25)	-	-	-	-	-	-	80,000	-	-	-	-	-	-	-	-
AM-F-0223: PARKS - PORTABLE WELDER (#216-25)	-	-	-	-	-	-	-	-	-	32,300	-	-	-	-	-
AM-F-0224: PARKS - WIDE AREA MOWER (#255-33)	-	-	-	-	-	-	-	-	-	-	-	-	-	206,300	-
AM-F-0226: PARKS - 3/4 TON PICK UP CREW CAB (#224-27)	-	-	-	-	-	-	-	80,000	-	-	-	-	-	-	-
AM-F-0229: PARKS - 2 TON DUMP TRUCK (#228-29)	-	-	-	-	-	-	-	-	-	105,000	-	-	-	-	-
AM-F-0232: PARKS - UTILITY TRAILER (#232-26)	-	-	-	-	-	-	-	-	-	15,000	-	-	-	-	-
AM-F-0233: PARKS - EQUIPMENT TRAILER (#234-31)	-	-	-	-	-	-	-	-	-	-	-	-	15,700	-	-
AM-F-0234: PARKS - TRACTOR (#242-26)	-	-	-	-	-	-	-	-	165,000	-	-	-	-	-	-
AM-F-0236: PARKS - ARTICULATING COMPACT WHEEL LOADER #254-23	-	-	-	-	-	-	-	230,000	-	-	-	-	-	-	-
AM-F-0237: TILLER ATTACHMENT (#277-23)	-	-	-	-	-	-	-	-	-	17,300	-	-	-	-	-
AM-F-0238: PARKS - 1 TON WATER TRUCK ( #207-30)	-	-	-	-	-	-	-	-	-	-	89,200	-	-	-	-
AM-F-0239: PARKS - 3/4 TON ( #212-30)	-	-	-	-	-	-	-	-	-	-	77,300	-	-	-	-
AM-F-0240: PARKS - SPORTS FIELD LINE PAINTER (# 243-30)	-	-	-	-	-	-	-	-	-	-	-	23,800	-	-	-
AM-F-0241: PARKS - 3/4 TON (#201-30)	-	-	-	-	-	-	-	-	-	-	77,300	-	-	-	-
AM-F-0242: PARKS - TURF CREW CAB ( #203-31)	-	-	-	-	-	-	-	-	-	-	-	90,700	-	-	-
AM-F-0243: PARKS - 3/4 TON ( #204-31)	-	-	-	-	-	-	-	-	-	-	-	85,000	-	-	-
AM-F-0244: PARKS - 3/4 TON ( #205-32)	-	-	-	-	-	-	-	-	-	-	-	-	85,000	-	-
AM-F-0245: PARKS - 3/4 TON ( #206-33)	-	-	-	-	-	-	-	-	-	-	-	-	-	79,000	-
AM-F-0249: PARKS - ARBORIST TRUCK (#223-33)	-	-	-	-	-	-	-	-	-	-	-	-	-	103,800	-
AM-F-0251: PARKS - 2TON ( #227-33)	-	-	-	-	-	-	-	-	-	-	-	-	-	120,000	-
AM-F-0253: PARK - UTILITY VEHICLE ( #230-32)	-	-	-	-	-	-	-	-	-	-	-	-	-	53,100	-
AM-F-0255: PARKS - GRASS CREW TRAILER (#244-33)	-	-	-	-	-	-	-	-	-	-	-	-	-	23,600	-
AM-F-0256: PARKS - ZERO TURN MOWER ( #245-32)	-	-	-	-	-	-	-	-	-	-	-	-	30,700	-	-
AM-F-0257: PARKS - ZERO TRUN MOWER ( #246-27)	-	-	-	-	-	-	-	-	30,000	-	-	-	-	-	-
AM-F-0258: PARKS - ZERO TURN MOWER ( #246-32)	-	-	-	-	-	-	-	-	-	-	-	-	30,800	-	-
AM-F-0259: PARKS - ZERO TURN MOWER ( #247-27)	-	-	-	-	-	-	-	-	30,000	-	-	-	-	-	-
AM-F-0260: FACILITIES - ICE RESURFACER ( #590-36)	-	-	-	-	-	-	-	-	-	-	166,500	-	-	-	-
AM-F-0261: FACILITIES - ICE RESURFACER ( #596-31)	-	-	-	-	-	-	-	-	-	-	-	175,400	-	-	-
AM-F-0262: FACILITIES- 3/4 TON PICK UP ( #503-30)	-	-	-	-	-	-	-	-	-	-	59,500	-	-	-	-
AM-F-0263: FACILITIES- 3/4 TON PICK UP (#504-31)	-	-	-	-	-	-	-	-	-	-	-	72,600	-	-	-
AM-F-0265: FACILITIES - ZAMBONI (#597-16)	-	-	-	-	-	-	185,000	-	-	-	-	-	-	-	-
AM-F-0337: SPORTS FIELD TOP DRESSER (#292)	-	-	-	-	-	-	-	-	-	67,600	-	-	-	-	-
AM-F-0380: ROADS - 9 TON DLA TRUCK (#34-32)	-	-	-	-	-	-	-	-	-	-	-	-	500,000	-	-
AM0398: 1/4 TON 4X4 PICK UP (402-25)	-	85,000	85,000	-	-	85,000	-	-	-	-	-	-	-	-	-
AM0399: ROADS - GMC/K3500 (#18-24)	-	90,000	90,000	-	-	90,000	-	-	-	-	-	-	-	-	-
AM0400: ROADS - 3/4 TON PICK UP (#13-25)	-	90,000	90,000	-	-	90,000	-	-	-	-	-	-	-	-	-

Project	2024 Restated CBA	Proposed 2025 Budget CBA	CBA Change	LTD Actuals to End of Prior Year	2024 Forecast	2025	2026	2027	2028	2029	2030	2031	2032	2033	2034
AM0401: ROADS - 6 TON DIESEL DUMP WITH SANDER (#32-24)	-	425,000	425,000	-	-	-	425,000	-	-	-	-	-	-	-	-
AM0402: FACILITIES - 3/4 TON CARGO VAN (#505-23)	-	80,000	80,000	-	-	80,000	-	-	-	-	-	-	-	-	-
AM0403: PARKS - ARBORIST TRUCK (#223-23)	-	310,000	310,000	-	-	-	310,000	-	-	-	-	-	-	-	-
AM0404: PARKS - 2 TON DUMP TRUCK (#225-25)	-	135,000	135,000	-	-	135,000	-	-	-	-	-	-	-	-	-
AM0405: PARKS - 2 TON DUMP TRUCK (#227-23)	-	135,000	135,000	-	-	135,000	-	-	-	-	-	-	-	-	-
AM0406: FACILITIES - ICE RESURFACER (#593-16)	-	185,000	185,000	-	-	185,000	-	-	-	-	-	-	-	-	-
<b>AM1FLT: Fleet (Capital Program)</b>	<b>1,452,500</b>	<b>2,987,500</b>	<b>1,535,000</b>	<b>37,708</b>	<b>1,414,792</b>	<b>800,000</b>	<b>2,316,400</b>	<b>2,203,300</b>	<b>1,291,200</b>	<b>1,407,500</b>	<b>2,035,700</b>	<b>1,504,600</b>	<b>2,432,400</b>	<b>1,812,100</b>	<b>560,000</b>
AM0284: RETAINING WALL REPAIR - 1 COMMUNITY CENTRE LANE + 25 FALLING LEAF CRT	200,000	200,000	-	31,860	168,140	-	-	-	-	-	-	-	-	-	-
AM0285: GUIDERAIL REPLACEMENT - MARKSBURY COURT	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
AM0287: STREETLIGHT POLE REPLACEMENT - 2023	50,000	50,000	-	14,058	35,942	-	-	-	-	-	-	-	-	-	-
AM0291: STRUCTURAL LINING OF SANI SEWERMAINS & LATERALS 23-26	1,007,200	1,522,050	514,850	88,662	41,752	1,391,636	523,000	-	-	-	-	-	-	-	-
AM0338: GUIDERAIL REPLACEMENT - ON GILBERT DRIVE - YONGE TO JARVIS	73,200	73,200	-	-	73,200	-	-	-	-	-	-	-	-	-	-
AM0339: STREETLIGHT POLE REPLACEMENT - 2024	180,000	180,000	-	-	50,000	130,000	-	-	-	-	-	-	-	-	-
AM0341: SANITARY PUMPING STATION/WATER BOOSTER STATION IMPROVEMENTS	121,900	121,900	-	-	-	121,900	-	-	-	-	-	-	-	-	-
AM0342: TOWN PARKING LOT MAINTENANCE	300,000	550,000	250,000	-	125,000	425,000	250,000	250,000	250,000	-	-	-	-	-	-
AM0343: MAZE BARRIER REPLACEMENT - ST JOHN'S SDRD W OF IND PKWY	100,000	100,000	-	-	100,000	-	-	-	-	-	-	-	-	-	-
AM0344: TEMPERANCE ST PARKING LOT STAIRCASE REPLACEMENT	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
AM0345: BRIDGE AND CULVERT INSPECTIONS (2024-2026)	70,000	70,000	-	-	28,500	41,500	-	-	-	-	-	-	-	-	-
AM-F-0072: RETAINING WALL RECONSTRUCTION - 60-64 MACHELL AVE	-	-	-	-	-	-	-	-	-	-	254,000	-	-	-	-
AM-F-0073: RAILING REPLACEMENT - YONGE ST SOUTH OF BATSON	-	-	-	-	-	-	-	-	-	-	457,200	-	-	-	-
AM-F-0075: RAILING REPLACEMENT - AURORA HEIGHTS DR - WEST OF YONGE ST AT CREEK	-	-	-	-	-	-	-	283,000	-	-	-	-	-	-	-
AM-F-0076: ENGINEERED WALKWAY RECONSTRUCTION - 64 MARK STREET	-	-	-	-	-	-	-	-	-	-	-	180,800	-	-	-
AM-F-0077: RETAINING WALL REPLACEMENT - 15040 YONGE ST & 14889 YONGE ST	-	-	-	-	-	-	144,600	-	-	-	-	-	-	-	-
AM-F-0078: RAILING REPLACEMENT - 15055 & 15054 YONGE ST NORTH & SOUTH OF REUBEN	-	-	-	-	-	-	490,700	-	-	-	-	-	-	-	-
AM-F-0079: REPLACE MULTI-USE PATH ON WELLINGTON ST EAST - CONOVER-MAVRINAC-	-	-	-	-	-	-	207,000	-	-	-	-	-	-	-	-
AM-F-0080: ENGINEERED WALKWAY RECON - HOLLANDVIEW TRAIL TO STECKLEY & OCTOBER	-	-	-	-	-	-	-	184,000	-	-	-	-	-	-	-
AM-F-0081: ENGINEERED WALKWAY & RETAINING WALL REPLACE - 18 TWELVE OAKS DR	-	-	-	-	-	-	-	315,300	-	-	-	-	-	-	-
AM-F-0082: RETAINING WALL REPLACEMENT - OPPOSITE 76 MOSLEY ST	-	-	-	-	-	-	-	-	42,700	-	-	-	-	-	-
AM-F-0083: RAILING REPLACEMENT - 15417 YONGE STREET	-	-	-	-	-	-	-	-	133,500	-	-	-	-	-	-
AM-F-0084: RETAINING WALL REPLACEMENT - 43 & 47 COUSINS DRIVE	-	-	-	-	-	-	-	-	-	287,800	-	-	-	-	-
AM-F-0085: RAILING REPLACE - 350 MURRAY DRIVE - BOTH SIDES OF STREET AT CREEK	-	-	-	-	-	-	-	-	-	342,100	-	-	-	-	-
AM-F-0086: RAILING REPLACE - KENNEDY ST W BOTH SIDES AT CREEK - WEST OF MURRAY	-	-	-	-	-	-	-	-	-	342,100	-	-	-	-	-
AM-F-0087: RAILING REPLACEMENT - ON AURORA HEIGHTS DR AT BATHURST ST	-	-	-	-	-	-	-	-	-	260,700	-	-	-	-	-
AM-F-0089: RETAINING WALL REPLACEMENT - 32 AND 50 COLLIS DR	-	-	-	-	-	-	-	-	-	-	265,000	-	-	-	-

Project	2024 Restated CBA	Proposed 2025 Budget CBA	CBA Change	LTD Actuals to End of Prior Year	2024 Forecast	2025	2026	2027	2028	2029	2030	2031	2032	2033	2034
AM-F-0090: ENGINEERED WALKWAY RECONSTRUCTION - 39 MCLEOD	-	-	-	-	-	-	-	-	-	-	138,000	-	-	-	-
AM-F-0091: ENGINEERED WALKWAY REPLACEMENT - WALTON DRIVE TO BATSON DRIVE	-	-	-	-	-	-	-	-	-	-	154,600	-	-	-	-
AM-F-0092: RAILING REPLACEMENT - 31 TYLER STREET - BOTH SIDES OF ROAD AT CREEK	-	-	-	-	-	-	-	-	-	-	-	303,000	-	-	-
AM-F-0093: ENGINEERED WALKWAY/RETAINING WALL RECON - WALTON DR AT BIRCH CRT	-	-	-	-	-	-	-	-	-	-	-	151,500	-	-	-
AM-F-0094: ENGINEERED WALKWAY RECONSTRUCTION - 75 WATTS MEADOW	-	-	-	-	-	-	-	-	-	-	-	168,300	-	-	-
AM-F-0097: STREETLIGHT POLE REPLACEMENT -	-	-	-	-	-	-	50,000	-	-	-	-	-	-	-	-
AM-F-0099: STREETLIGHT POLE REPLACEMENT -	-	-	-	-	-	-	-	-	50,000	-	-	-	-	-	-
AM-F-0101: STREETLIGHT POLE REPLACEMENT -	-	-	-	-	-	-	-	-	-	-	50,000	-	-	-	-
AM-F-0103: STREETLIGHT POLE REPLACEMENT -	-	-	-	-	-	-	-	-	-	-	-	-	50,000	-	-
AM-F-0185: STRUCTURAL LINING OF SANI SEWERMAINS & LATERALS 2027-30	-	-	-	-	-	-	-	480,600	488,700	496,800	504,900	-	-	-	-
AM-F-0186: STRUCTURAL LINING OF SANI SEWERMAINS & LATERALS 2031-34	-	-	-	-	-	-	-	-	-	-	-	513,450	522,000	529,000	535,000
AM-F-0385: BRIDGE AND CULVERT INSPECTIONS (2024-2026)	-	-	-	-	-	-	70,000	-	-	-	-	-	-	-	-
AM-F-0386: BRIDGE AND CULVERT INSPECTIONS (2028-2032)	-	-	-	-	-	-	-	-	70,000	-	70,000	-	70,000	-	-
AM-F-0467: RWIS UPGRADE ON JOHN WEST WAY	-	-	-	-	-	-	-	-	75,000	-	-	-	-	-	-
AM-F-0468: MULTI USE PATH - WELLINGTON - CONOVER TO MAVRINAC	-	-	-	-	-	-	-	-	100,000	-	-	-	-	-	-
AM-F-0469: ENGINEERED WALKWAY - WINDHAM TR TO WELLINGTON	-	-	-	-	-	-	-	-	-	-	175,000	-	-	-	-
AM-F-0470: MULTI USE PATH - WELLINGTON - CONOVER TO SARC	-	-	-	-	-	-	-	-	-	-	175,000	-	-	-	-
AM-F-0471: ST JOHNS - INDUSTRIAL TO EARL STEWART	-	-	-	-	-	-	-	-	-	-	-	100,000	-	-	-
AM-F-0472: ST JOHNS - INDUSTRIAL TO YONGE ST	-	-	-	-	-	-	-	-	-	-	-	175,000	-	-	-
AM-F-0473: DESJARDINS WAY - LESLIE ST TO FIRST COMMERCE	-	-	-	-	-	-	-	-	-	-	-	-	80,000	-	-
AM-F-0474: FIRST COMMERCE DR - DESJARDINS WAY TO WELLINGTON	-	-	-	-	-	-	-	-	-	-	-	-	175,000	-	-
AM-F-0497: STREETLIGHT POLE REPLACEMENT -	-	-	-	-	-	-	-	-	-	-	-	-	-	-	50,000
AM0396: ENGINEERED WW RECON - MURRAY- CORBET,KNOWLES-	-	177,800	177,800	-	-	177,800	-	-	-	-	-	-	-	-	-
AM0397: CUL-DE-SAC INTERLOCK ISLAND REPLACEMENT	-	150,000	150,000	-	-	150,000	150,000	-	-	-	-	-	-	-	-
<b>AM1OPS: Public Works (Capital Program)</b>	<b>2,102,300</b>	<b>3,194,951</b>	<b>1,092,651</b>	<b>134,581</b>	<b>622,534</b>	<b>2,437,836</b>	<b>1,885,300</b>	<b>1,512,900</b>	<b>1,209,900</b>	<b>1,729,500</b>	<b>2,243,700</b>	<b>1,592,050</b>	<b>897,000</b>	<b>529,000</b>	<b>585,000</b>
AM0178: PARKS/TRAILS SIGNAGE STRATEGY STUDY/IMPLEMENTATION	695,699	695,699	-	485,250	40,000	170,449	-	-	-	-	-	-	-	-	-
AM0305: BUTTERNUT RIDGE TRAIL CONSTRUCTION	379,800	379,800	-	45,899	146,000	187,901	-	-	-	-	-	-	-	-	-
AM0355: PLAYGROUND REPLACEMENT & PARKING LOT CONSTRUCTION - EVANS PARK	300,000	300,000	-	-	275,000	25,000	-	-	-	-	-	-	-	-	-
AM0356: PLAYGROUND REPLACEMENT (FULLY ACCESSIBLE) - TOWN PARK	565,000	565,000	-	-	565,000	-	-	-	-	-	-	-	-	-	-
AM0357: SPLASH PAD SURFACE UPGRADE - TOWN PARK	90,700	90,700	-	-	65,000	25,700	-	-	-	-	-	-	-	-	-
AM0358: BOARDWALK UPGRADE - BENJAMIN PEARSON PARKETTE	150,000	510,000	360,000	-	-	510,000	-	-	-	-	-	-	-	-	-
AM0359: PLAYGROUND, PICNIC SHELTER & COURTS REPLACEMENT - FLEURY PARK	950,000	1,500,000	550,000	-	100,000	1,400,000	-	-	-	-	-	-	-	-	-
AM0361: HICKSON PARK MASONARY PIER	80,000	80,000	-	-	80,000	-	-	-	-	-	-	-	-	-	-
AM0376: SUMMIT PARK PLAYGROUND REPLACEMENT AND BBALL CRT/WALKWAY IMP	600,000	600,000	-	-	440,000	160,000	-	-	-	-	-	-	-	-	-
AM-F-0323: JAMES LLOYD PARK SHELTER REPLACE/REPAIR	-	-	-	-	-	-	103,300	-	-	-	-	-	-	-	-

Project	2024 Restated CBA	Proposed 2025 Budget CBA	CBA Change	LTD Actuals to End of Prior Year	2024 Forecast	2025	2026	2027	2028	2029	2030	2031	2032	2033	2034
AM-F-0324: L WILSON PARK GAZEBO R&R AND PARK SHELTER	-	-	-	-	-	-	-	175,000	-	-	-	-	-	-	-
AM-F-0328: PLAYGROUND REPLACE, WALKWAY REPAVING - ATKINSON PA	-	-	-	-	-	-	-	293,000	-	-	-	-	-	-	-
AM-F-0329: PLAYGROUND REPLACEMENT- CHAPMAN PARK	-	-	-	-	-	-	-	-	250,000	-	-	-	-	-	-
AM-F-0331: REPLACE ARTIFICIAL TURF - ST MAX	-	-	-	-	-	-	-	-	-	1,250,000	-	-	-	-	-
AM-F-0333: STEWART BURNETT ARTICIAL TURF REPLACEMENT	-	-	-	-	-	-	-	-	-	-	-	1,300,000	-	-	-
AM-F-0335: PLAYGROUND/PATH REPLACEMENT - OPTIMIST PARK	-	-	-	-	-	-	-	-	300,000	-	-	-	-	-	-
AM-F-0336: PLAYGROUND/PATH REPLACEMENT - THOMPSON PARK	-	-	-	-	-	-	275,000	-	-	-	-	-	-	-	-
AM-F-0338: SHEPPARDS FITNESS EQUIPMENT REPLACEMENT	-	-	-	-	-	-	-	-	-	-	67,300	-	-	-	-
AM-F-0339: SHEPPARD'S BUSH PAVILLION	-	-	-	-	-	-	250,000	-	-	-	-	-	-	-	-
AM-F-0340: PLAYGROUND REPLACEMENT - TIMBERS PARK	-	-	-	-	-	-	-	-	-	-	175,000	-	-	-	-
AM-F-0341: CONFEDERATION PARK REDESIGN/RETROFIT	-	-	-	-	-	-	-	275,000	826,000	1,837,000	1,837,000	-	-	-	-
AM-F-0342: PLAYGROUND REPLACEMENT - HICKSON PARK	-	-	-	-	-	-	250,000	-	-	-	-	-	-	-	-
AM-F-0344: PLAYGROUND REPLACEMENT - SESTON PARK	-	-	-	-	-	-	-	-	-	-	250,000	-	-	-	-
AM-F-0345: PLAYGROUND REPLACEMENT - ADA JOHNSON PARK	-	-	-	-	-	-	-	-	-	-	-	500,000	-	-	-
AM-F-0346: TENNIS COURT RECONSTRUCTION - DAVID ENGLISH PARK (COND APP 2025)	-	150,000	150,000	-	-	150,000	-	-	-	-	-	-	-	-	-
AM-F-0348: PLAYGROUND UPGRADE - BENJAMIN PEARSON PARKETTE	-	-	-	-	-	-	175,000	-	-	-	-	-	-	-	-
AM-F-0376: LAMBERT WILSON PARK - BEACH VOLLEYBALL UPGRADE	-	-	-	-	-	-	-	-	75,000	-	-	-	-	-	-
AM-F-0377: HICKSON PARK - UPGRADE BMX TO A BIKE PUMP TRACK	-	-	-	-	-	-	-	450,000	-	-	-	-	-	-	-
AM-F-0382: LED SPORTS FIELD LIGHT UPGRADES (2029-2033)	-	-	-	-	-	-	-	-	-	175,000	100,000	125,000	100,000	100,000	-
AM-F-0488: TENNIS COURT RECONSTRUCTION - FLEURY PARK	-	-	-	-	-	-	-	-	200,000	-	-	-	-	-	-
AM-F-0489: TENNIS COURT RECONSTRUCTION - MCMAHON PARK	-	-	-	-	-	-	-	-	-	200,000	-	-	-	-	-
AM-F-0490: TENNIS COURT RECONSTRUCTION - SUMMIT PARK	-	-	-	-	-	-	-	-	-	-	200,000	-	-	-	-
AM-F-0491: PARKING LOT RESURFACING - MCMAHON PARK	-	-	-	-	-	-	28,000	-	-	-	-	-	-	-	-
AM-F-0492: PARKING LOT RESURFACING - ADA JOHNSON PARK	-	-	-	-	-	-	-	36,000	-	-	-	-	-	-	-
AM-F-0493: PARKING LOT RESURFACING - MACHELL PARK	-	-	-	-	-	-	-	11,500	-	-	-	-	-	-	-
AM-F-0494: PARKING LOT RESURFACING - CONFEDERATION PARK	-	-	-	-	-	-	-	-	12,500	-	-	-	-	-	-
AM-F-0495: SHEPPARDS BUSH WASHROOM REPLACEMENT	-	-	-	-	-	-	-	-	-	750,000	-	-	-	-	-
AM-F-0496: PARKING LOT RESURFACING - JAMES LLOYD, THOMAS COATES, CRATTOCK PARK	-	-	-	-	-	-	-	-	-	-	10,000	-	-	-	-
AM0407: PLAYGROUND REPLACEMENT, WALKWAY REPAVING - TOM'S PARK	-	400,000	400,000	-	-	400,000	-	-	-	-	-	-	-	-	-
AM0408: TREE INVENTORY UPDATE	-	20,700	20,700	-	-	20,700	20,700	20,700	20,700	20,700	20,700	20,700	20,700	20,700	20,700
AM0409: CANINE COMMONS PARKING LOT PAVING	-	70,000	70,000	-	-	70,000	-	-	-	-	-	-	-	-	-
AM0410: TENNIS COURT RESURFACE - THOMAS COATES	-	62,000	62,000	-	-	62,000	-	-	-	-	-	-	-	-	-

Project	2024 Restated CBA	Proposed 2025 Budget CBA	CBA Change	LTD Actuals to End of Prior Year	2024 Forecast	2025	2026	2027	2028	2029	2030	2031	2032	2033	2034
AM0411: LED SPORTS FIELD LIGHT UPGRADES (2025-2028)	-	120,000	120,000	-	-	120,000	200,000	240,000	650,000	-	-	-	-	-	-
AM0412: PARKS/TRAILS SIGNAGE STRATEGY STUDY/IMPLEMENTATION 2025-2027	-	200,000	200,000	-	-	200,000	200,000	200,000	-	-	-	-	-	-	-
AM0413: BOWLING GREEN IMPROVEMENTS	-	35,000	35,000	-	-	35,000	-	-	-	-	-	-	-	-	-
AM0414: TENNIS COURT RECONSTRUCTION - NORM WELLER PARK	-	150,000	150,000	-	-	150,000	-	-	-	-	-	-	-	-	-
<b>AM1PRK: Parks (Capital Program)</b>	<b>3,811,199</b>	<b>5,928,899</b>	<b>2,117,700</b>	<b>531,149</b>	<b>1,711,000</b>	<b>3,686,750</b>	<b>1,502,000</b>	<b>1,701,200</b>	<b>2,334,200</b>	<b>4,232,700</b>	<b>2,660,000</b>	<b>1,945,700</b>	<b>120,700</b>	<b>120,700</b>	<b>20,700</b>
<b>Subtotal Operational Services</b>	<b>7,365,999</b>	<b>12,111,350</b>	<b>4,745,350</b>	<b>703,438</b>	<b>3,748,326</b>	<b>6,924,586</b>	<b>5,703,700</b>	<b>5,417,400</b>	<b>4,835,300</b>	<b>7,369,700</b>	<b>6,939,400</b>	<b>5,042,350</b>	<b>3,450,100</b>	<b>2,461,800</b>	<b>1,165,700</b>
<b>Planning and Development Services:</b>															
AM0027: HENDERSON DR CULVERT REPLACE	2,282,401	2,282,401	-	167,423	2,114,978	-	-	-	-	-	-	-	-	-	-
AM0037: POPLAR CRESCENT RECONSTRUCTION	6,935,299	6,935,300	-	287,597	5,800,000	847,703	-	-	-	-	-	-	-	-	-
AM0038: ROAD, STORM, SANI AND WATER REHABILITATION - GURNETT, KENNEDY, VICTORIA	3,688,250	4,588,251	900,000	113,774	750,000	3,724,476	-	-	-	-	-	-	-	-	-
AM0238: REHABILITATION - MILL ST AND TEMPERANCE ST	2,052,932	2,752,932	700,000	54,123	10,000	2,688,809	-	-	-	-	-	-	-	-	-
AM0239: REHABILITATION OF MARKSBURY, GILBANK, LACEY, MCLEOD	3,069,300	5,569,300	2,500,000	158,097	50,000	5,361,203	-	-	-	-	-	-	-	-	-
AM0240: GOULDING AVE & ERIC T. SMITH WAY - TOP ASPHALT	790,500	1,510,500	720,000	-	-	1,510,500	-	-	-	-	-	-	-	-	-
AM0282: M & O - AVONDALE, CENTRE, EARL STEWART, MCMASTER, HEATHWOOD HEIGHTS	3,750,000	3,750,000	-	-	3,000,000	750,000	-	-	-	-	-	-	-	-	-
AM0296: PARKING LOT REHABILITATION - SARC	140,400	2,741,400	2,601,000	-	50,000	2,691,400	-	-	-	-	-	-	-	-	-
AM0362: FULL ROAD RECONSTRUCTION - CENTRE ST - YONGE - SPRUCE ST	950,000	1,500,000	550,000	-	100,000	1,400,000	-	-	-	-	-	-	-	-	-
AM0363: M & O - MARSH HARBOUR, MCCLENNY DR, TIMPSON DR, DINSMORE TERRACE	1,647,140	1,647,140	-	-	1,240,000	407,140	-	-	-	-	-	-	-	-	-
AM0364: M & O - BEATTY, BABCOCK, SEATON, TEASDALE, SIMMONS, SANDFIELD	2,031,020	2,031,020	-	-	2,031,020	-	-	-	-	-	-	-	-	-	-
AM0366: SOUTH TOWN HALL PARKING LOT REHABILITATION	150,000	750,000	600,000	-	20,000	730,000	-	-	-	-	-	-	-	-	-
AM-F-0027: PAVEMENT CONDITION ASSESSMENT - 2026	-	-	-	-	-	-	60,000	-	-	-	-	-	-	-	-
AM-F-0029: PAVEMENT CONDITION ASSESSMENT - 2029	-	-	-	-	-	-	-	-	-	60,000	-	-	-	-	-
AM-F-0299: PARKING LOT REHABILITATION - FRED BOLSBY FIRE STATION	-	-	-	-	-	-	-	-	-	96,800	-	368,000	-	-	-
AM-F-0394: REHABILITATION OF METCALFE STREET, CHURCH STREET	-	-	-	-	-	-	-	-	-	-	-	-	-	318,500	2,220,200
AM-F-0395: REHABILITATION OF BUTTONWOOD TRAIL	-	-	-	-	-	-	-	-	-	-	-	-	-	-	141,800
AM-F-0400: REHABILITATION OF WILLOW FARM LANE	-	-	-	-	-	-	-	-	-	-	-	-	-	-	872,300
AM-F-0402: REHAB OF MURDOCK AVE., SPRUCE ST., ALLENVALE DR., HENDERSON DR.	-	-	-	-	-	-	140,500	3,520,300	-	-	-	-	-	-	-
AM-F-0406: REHABILITATION OF AURORA HEIGHTS DRIVE	-	-	-	-	-	-	-	-	-	-	-	1,148,800	9,005,500	-	-
AM-F-0407: REHAB OF BRIDGENORTH DR., RIVER RIDGE BOULEVARD, YONGE ST. SOUTH	-	-	-	-	-	-	-	63,200	2,684,000	-	-	-	-	-	-
AM-F-0408: REHABILITATION OF VANDORF SIDERD	-	-	-	-	-	-	-	320,800	4,883,000	-	-	-	-	-	-
AM-F-0409: REHABILITATION OF REUBEN ST - LANEWAY	-	-	-	-	-	-	-	20,000	67,500	-	-	-	-	-	-
AM-F-0410: REHABILITATION OF CENTRE ST	-	-	-	-	-	-	-	-	-	-	-	215,700	1,504,000	-	-
AM-F-0413: REHABILITATION OF TEMPERANCE ST PARKING LOT	-	-	-	-	-	-	-	30,000	175,000	-	-	-	-	-	-
AM-F-0414: REHAB GOLFLNKS, CADY, WHISPERINGPINETRAIL, CLUBINE, P EDERSEN, WALTON, YONGE	-	-	-	-	-	-	-	-	24,900	4,897,800	-	-	-	-	-

Project	2024 Restated CBA	Proposed 2025 Budget CBA	CBA Change	LTD Actuals to End of Prior Year	2024 Forecast	2025	2026	2027	2028	2029	2030	2031	2032	2033	2034
AM-F-0415: VARIOUS SEWER REHABILITATIONS - 2033	-	-	-	-	-	-	-	-	-	-	-	-	31,700	220,500	-
AM-F-0416: REHABILITATION OF RIDGE RD	-	-	-	-	-	-	-	-	260,000	1,791,000	-	-	-	-	-
AM-F-0417: TRILLIUM DRIVE STORM SEWER REHABILITATION	-	-	-	-	-	-	-	-	-	-	-	-	-	303,000	1,650,000
AM-F-0421: REHABILITATION OF SCANLON CRT	-	-	-	-	-	-	-	-	-	112,000	779,000	-	-	-	-
AM-F-0423: REHABILITATION OF MARK STREET, INDUSTRIAL PARKWAY SOUTH	-	-	-	-	-	-	-	-	-	158,600	4,114,300	-	-	-	-
AM-F-0424: REHABILITATION OF HENDERSON DRIVE	-	-	-	-	-	-	-	-	-	-	1,558,900	11,137,200	-	-	-
AM-F-0425: REHABILITATION OF BANFF DR	-	-	-	-	-	-	-	-	-	153,100	1,021,800	-	-	-	-
AM-F-0431: REHABILITATION OF MATSON COURT, LITTLE ERIKA WAY	-	-	-	-	-	-	-	-	-	-	-	295,900	-	-	-
AM-F-0435: REHAB OF BROOKS AVE, BILBROUGH ST, BOREALIS AVE, MAVRINAC BOULEVARD	-	-	-	-	-	-	-	-	-	-	-	-	495,200	3,451,600	-
AM-F-0436: REHABILITATION OF AVONDALE CRES	-	-	-	-	-	-	-	-	-	-	-	304,700	2,137,000	-	-
AM-F-0437: REHABILITATION OF RICHARDSON DR, LEE GATE	-	-	-	-	-	-	-	-	-	-	-	350,000	2,711,300	726,800	-
AM-F-0441: BIRKSHIRE, LEWHNY, KIDCRL, FRWAY, ELDN, GLASS, TCUMSH, KMANO, DONHILOK, ENGLHRD	-	-	-	-	-	-	-	-	-	-	-	-	253,000	8,897,400	-
AM-F-0442: VARIOUS SEWER REHABILITATIONS -	-	-	-	-	-	-	-	-	-	-	-	-	-	543,000	3,622,000
AM-F-0443: REHABILITATION OF MCMASTER AVE	-	-	-	-	-	-	-	-	-	-	-	-	-	-	2,977,900
AM-F-0449: REHABILITATION OF BENVILLE	-	-	-	-	-	-	-	-	-	-	-	-	-	186,300	1,298,200
AM-F-0450: REHABILITATION OF CATHERINE AVENUE, GEORGE STREET, HIGHLAND COURT	-	-	-	-	-	-	-	-	-	-	-	-	-	-	1,230,000
AM-F-0451: REHABILITATION OF KENNEDY ST EAST	-	-	-	-	-	-	-	-	-	-	-	-	-	150,000	1,039,000
AM-F-0452: REHABILITATION OF CANDAC VALLEY DR, ALM CRT, JARVIS AVE	-	-	-	-	-	-	-	-	-	-	-	-	-	355,000	2,478,000
AM-F-0454: REHABILITATION OF KEMANO RD	-	-	-	-	-	-	-	-	-	-	-	-	-	657,300	4,574,500
AM-F-0460: ASSET MANAGEMENT PLAN UPDATE (2027)	-	-	-	-	-	-	-	150,000	-	-	-	-	-	-	-
AM-F-0461: ASSET MANAGEMENT PLAN UPDATE (2032)	-	-	-	-	-	-	-	-	-	-	-	-	150,000	-	-
AM-F-0462: SIDEWALK CONDITION ASSESSMENT	-	-	-	-	-	-	60,000	-	-	-	-	-	-	-	-
AM-F-0464: PAVEMENT CONDITION ASSESSMENT (2032)	-	-	-	-	-	-	-	-	-	-	-	-	60,000	-	-
AM0415: REHABILITATION OF SISMAN AVENUE, HOLLIDGE BOULEVARD, JOHN WEST WAY	-	2,221,200	2,221,200	-	-	2,071,200	150,000	-	-	-	-	-	-	-	-
AM0416: VANDORF SIDEROAD LOCALIZED ROAD REHABILITATION	-	300,000	300,000	-	-	300,000	-	-	-	-	-	-	-	-	-
AM0417: REHABILITATION OF WELLS ST NORTH, COUSINS DR, DUNNING AVE, BROOKLAND AVE	-	108,400	108,400	-	-	108,400	1,141,500	-	-	-	-	-	-	-	-
AM0418: REHABILITATION OF HIGHLAND FIELD PARKING LOT	-	50,000	50,000	-	-	50,000	212,000	-	-	-	-	-	-	-	-
AM0419: VANDORF SDRD AND BATSON DR CULVERT REHABILITATION	-	150,000	150,000	-	-	-	150,000	1,230,000	-	-	-	-	-	-	-
AM0420: RETAINING WALL AND RAILING CONDITION ASSESSMENT	-	50,000	50,000	-	-	50,000	-	-	-	-	-	-	-	-	-
<b>AM1RDS: Roads (Capital Program)</b>	<b>27,487,243</b>	<b>38,937,843</b>	<b>11,450,600</b>	<b>781,014</b>	<b>15,165,998</b>	<b>22,690,831</b>	<b>1,914,000</b>	<b>5,334,300</b>	<b>8,094,400</b>	<b>7,269,300</b>	<b>7,474,000</b>	<b>13,820,300</b>	<b>16,347,700</b>	<b>15,809,400</b>	<b>22,103,900</b>
AM0247: DELAYNE DRIVE CHANNEL REHABILITATION	2,452,000	3,352,000	900,000	71,182	10,000	3,270,818	-	-	-	-	-	-	-	-	-
AM0292: SEDIMENT REMOVAL AND REMEDIATION - STORMWATER PONDS C1 AND C4	1,396,000	1,596,000	200,000	-	25,000	1,571,000	-	-	-	-	-	-	-	-	-
AM0293: SEDIMENT REMOVAL AND REMEDIATION - STORMWATER PONDS SC2 AND WC5	1,117,000	1,317,000	200,000	-	25,000	-	1,292,000	-	-	-	-	-	-	-	-
AM0368: MAINTENANCE HOLES IN STREAMS EROSION PROTECTION WORKS	173,000	173,000	-	-	-	173,000	600,000	-	-	-	-	-	-	-	-

Project	2024 Restated CBA	Proposed 2025 Budget CBA	CBA Change	LTD Actuals to End of Prior Year	2024 Forecast	2025	2026	2027	2028	2029	2030	2031	2032	2033	2034
AM0369: SEDIMENT REMOVAL AND REMEDIATION - PONDS NC2, NC12, NC13	100,000	100,000	-	-	-	100,000	945,500	-	-	-	-	-	-	-	-
AM0370: REMEDIATION OF STORMWATER MANAGEMENT POND C6	75,000	400,000	325,000	-	10,000	390,000	-	-	-	-	-	-	-	-	-
AM-F-0193: WELLINGTON ST PHASE 1 STREAM REHABILITATION	-	-	-	-	-	-	-	-	-	-	-	-	-	426,000	2,454,000
AM-F-0197: SANDUSKY PARK STREAM REHABILITATION	-	-	-	-	-	-	-	-	-	-	120,000	-	608,000	-	-
AM-F-0198: HARRIMAN ROAD STREAM REHABILITATION	-	-	-	-	-	-	-	-	-	-	-	-	251,000	1,300,000	-
AM-F-0201: SEDIMENT REMOVAL AND REMEDIATION - POND NW6	-	-	-	-	-	-	-	-	-	114,000	1,346,000	-	-	-	-
AM-F-0202: SEDIMENT REMOVAL AND REMEDIATION - PONDS EC2 AND SW2	-	-	-	-	-	-	-	-	-	-	176,600	1,841,000	-	-	-
AM-F-0206: CRANBERRY LANE AND MARSH HARBOUR STORM SEWER REHABILITATION	-	-	-	-	-	-	-	-	-	358,900	2,500,000	-	-	-	-
AM-F-0398: VARIOUS SEWER REHABILITATIONS - AM-F-0404: VARIOUS SEWER REHABILITATIONS - AM-F-0405: GLENVIEW DR AND STODDART DR STORM SEWER REHABILITATION	-	-	-	-	-	-	147,900	1,251,500	1,664,000	-	-	365,900	2,515,600	-	-
AM-F-0412: MURRAY DR AND DEVLIN PLACE STORM SEWER REHABILITATION	-	-	-	-	-	-	-	-	-	-	-	-	-	314,000	2,000,000
AM-F-0419: VARIOUS SEWER REHABILITATIONS - AM-F-0420: BATSON DR AND ODIN CRES STORM SEWER REHABILITATION	-	-	-	-	-	-	-	-	148,000	1,021,000	-	-	-	-	-
AM-F-0422: REHABILITATION OF YONGE ST N	-	-	-	-	-	-	-	-	-	215,000	3,699,000	-	-	-	-
AM-F-0427: VARIOUS SEWER REHABILITATIONS - AM-F-0439: AURORA HEIGHTS STORM SEWER REHABILITATION	-	-	-	-	-	-	-	-	-	59,000	396,000	-	-	-	-
AM-F-0446: COSSAR DR, CORBETT CRES, SPRINGBURN CRES STORM SEWER REHABILITATION	-	-	-	-	-	-	-	-	-	-	-	300,000	2,312,000	-	-
AM0422: VARIOUS SEWER REHABILITATIONS - 2026	-	169,200	169,200	-	-	169,200	1,135,700	-	-	-	-	-	-	-	-
<b>AM1STM: Storm Sewer (Capital Program)</b>	<b>5,313,000</b>	<b>7,107,200</b>	<b>1,794,200</b>	<b>71,182</b>	<b>70,000</b>	<b>5,674,018</b>	<b>4,321,100</b>	<b>2,551,500</b>	<b>1,812,000</b>	<b>2,217,900</b>	<b>11,367,600</b>	<b>2,506,900</b>	<b>5,986,600</b>	<b>5,115,000</b>	<b>4,454,000</b>
AM0294: WATERMAIN DECOMMISSIONING - 15408/15390 YONGE ST	65,000	220,000	155,000	-	-	220,000	-	-	-	-	-	-	-	-	-
AM0332: YONGE ST SANI SEWER REHAB & STREETScape DETAILED DESIGN	1,187,233	1,187,233	-	-	150,000	650,000	4,800,000	-	-	-	-	-	-	-	-
AM0367: WATERMAIN REHABILITATION - MARY ST	1,605,000	1,605,000	-	-	-	250,000	-	4,505,000	-	-	-	-	-	-	-
AM-F-0403: KNOWLES CRES SANITARY SEWER REHABILITATION	-	-	-	-	-	-	163,000	1,139,000	-	-	-	-	-	-	-
AM-F-0411: CHILD DR SANITARY SEWER REHABILITATION	-	-	-	-	-	-	-	290,000	2,020,000	-	-	-	-	-	-
AM-F-0418: JASPER DR, DUNHAM CRES, SUNRAY PLACE SANI SEWER REHAB	-	-	-	-	-	-	-	-	250,000	1,942,000	-	-	-	-	-
AM-F-0426: AURORA HEIGHTS DR AND KITMAT CRES SANI SEWER REHABILITATION	-	-	-	-	-	-	-	-	-	175,000	1,200,000	-	-	-	-
AM-F-0429: EDWARD ST WATERMAIN	-	-	-	-	-	-	-	-	-	150,000	802,000	-	-	-	-
AM-F-0430: MURRAY DR WATERMAIN REHABILITATION - N SECTION	-	-	-	-	-	-	-	-	-	374,000	2,602,000	-	-	-	-
AM-F-0433: MURRAY DR SEWER REHABILITATION	-	-	-	-	-	-	-	-	-	-	806,200	5,547,000	-	-	-
AM-F-0434: ORCHARD HEIGHTS DR AND YONGE ST N WATERMAIN REHABILITATION	-	-	-	-	-	-	-	-	-	-	450,000	4,410,000	-	-	-
AM-F-0440: WELLINGTON ST WEST WATERMAIN REHABILITATION	-	-	-	-	-	-	-	-	-	-	-	450,000	4,133,000	-	-
AM-F-0445: HAIDA DR SANITARY SEWER REHABILITATION	-	-	-	-	-	-	-	-	-	-	-	-	178,000	1,239,000	-
AM-F-0447: WELLINGTON ST EAST AND INDUSTRIAL PARKWAY N WATERMAIN REHABILITATION	-	-	-	-	-	-	-	-	-	-	-	-	250,000	1,978,000	-

Project	2024 Restated CBA	Proposed 2025 Budget CBA	CBA Change	LTD Actuals to End of Prior Year	2024 Forecast	2025	2026	2027	2028	2029	2030	2031	2032	2033	2034	
AM-F-0455: DAVIS RD AND JONES CRT SANITARY SEWER REHABILITATION	-	-	-	-	-	-	-	-	-	-	-	-	-	-	262,000	1,827,000
AM-F-0457: MURRAY DR WATERMAIN REHABILITATION - S SECTION	-	-	-	-	-	-	-	-	-	-	-	-	-	-	502,000	3,501,000
AM-F-0458: AURORA COMMUNITY CENTRE WATERMAIN REHABILITATION	-	-	-	-	-	-	-	-	-	-	-	-	-	-	160,000	1,113,000
AM0421: SANI SEWER REHABILITATION OF PATRICK DR, WEBSTER DR, GLASS DR	-	270,000	270,000	-	-	270,000	1,880,000	-	-	-	-	-	-	-	-	-
<b>AM1WTR: Water Wastewater (Capital Program)</b>	<b>2,857,233</b>	<b>3,282,233</b>	<b>425,000</b>	<b>-</b>	<b>150,000</b>	<b>1,390,000</b>	<b>6,843,000</b>	<b>5,934,000</b>	<b>2,270,000</b>	<b>2,641,000</b>	<b>5,860,200</b>	<b>10,407,000</b>	<b>4,561,000</b>	<b>4,141,000</b>	<b>6,441,000</b>	
<b>Subtotal Planning and Development Services</b>	<b>35,657,476</b>	<b>49,327,276</b>	<b>13,669,800</b>	<b>852,196</b>	<b>15,385,998</b>	<b>29,754,849</b>	<b>13,078,100</b>	<b>13,819,800</b>	<b>12,176,400</b>	<b>12,128,200</b>	<b>24,701,800</b>	<b>26,734,200</b>	<b>26,895,300</b>	<b>25,065,400</b>	<b>32,998,900</b>	
<b>Total Asset Management Town Departments</b>	<b>61,593,068</b>	<b>84,922,219</b>	<b>23,329,151</b>	<b>10,891,771</b>	<b>22,785,688</b>	<b>45,352,478</b>	<b>23,696,749</b>	<b>21,475,200</b>	<b>20,492,700</b>	<b>22,704,900</b>	<b>34,943,700</b>	<b>34,687,050</b>	<b>33,315,900</b>	<b>30,770,700</b>	<b>36,943,100</b>	

# Growth and New – 10 Year Capital Plan

Project	2024 Restated CBA	Proposed 2025 Budget CBA	CBA Change	LTD Actuals to End of Prior Year	2024 Forecast	2025	2026	2027	2028	2029	2030	2031	2032	2033	2034
<b>Community Services:</b>															
GN0074: SARC GYMNASIUM	14,101,400	14,101,400	-	3,067,663	9,033,738	2,000,000	-	-	-	-	-	-	-	-	-
GN0102: CULTURAL SERVICES MASTER PLAN	180,000	179,999	-	163,700	16,300	-	-	-	-	-	-	-	-	-	-
GN0139: PET CEMETERY FENCING	100,000	100,000	-	-	-	100,000	-	-	-	-	-	-	-	-	-
GN0141: AV EQUIPMENT FOR COMBINED VIRTUAL/IN-PERSON PROGRAMMING	11,700	11,700	-	-	11,700	-	-	-	-	-	-	-	-	-	-
GN0142: SNOEZELEN ROOM/SENSORY ROOM	29,250	29,250	-	-	29,250	-	-	-	-	-	-	-	-	-	-
GN0151: CULTURAL ACTION PLAN IMPLEMENTATION - 2024	50,800	50,800	-	-	10,000	40,800	-	-	-	-	-	-	-	-	-
<b>GN1CMS: Community Programs</b>	<b>14,473,150</b>	<b>14,473,150</b>	<b>-</b>	<b>3,231,362</b>	<b>9,100,987</b>	<b>2,140,800</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>
GN0069: ELECTRIC VEHICLE (EV) CHARGING STATIONS	13,800	13,800	-	10,583	3,217	-	-	-	-	-	-	-	-	-	-
GN0110: AURORA TOWN SQUARE	53,739,700	53,739,700	-	48,442,516	5,297,184	-	-	-	-	-	-	-	-	-	-
GN0062: BACKFLOW PREVENTION METER INSTALLATION	125,000	125,000	-	13,432	111,568	-	-	-	-	-	-	-	-	-	-
GN0164: AURORA LETTERS AT AURORA TOWN SQUARE	250,000	250,000	-	-	-	250,000	-	-	-	-	-	-	-	-	-
GN0168: SARC EXTERNAL MURAL	-	60,000	60,000	-	-	60,000	-	-	-	-	-	-	-	-	-
<b>GN1FAC: Facilities</b>	<b>54,128,500</b>	<b>54,188,500</b>	<b>60,000</b>	<b>48,466,531</b>	<b>5,411,969</b>	<b>310,000</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>
<b>Subtotal Community Services</b>	<b>68,601,650</b>	<b>68,661,650</b>	<b>60,000</b>	<b>51,697,893</b>	<b>14,512,956</b>	<b>2,450,800</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>
<b>Corporate Services:</b>															
GN0001: CUSTOMER EXPERIENCE PLAN (CEP)	453,100	453,100	-	378,810	-	74,290	-	-	-	-	-	-	-	-	-
GN0111: AMPS IMPLEMENTATION	150,000	150,000	-	33,305	116,695	-	-	-	-	-	-	-	-	-	-
GN0025: BYLAW RADIOS	85,000	85,000	-	67,482	8,963	8,556	-	-	-	-	-	-	-	-	-
GN0152: FACILITIES & TRAILS ACCESSIBILITY ASSESSMENT	85,000	85,000	-	-	85,000	-	-	-	-	-	-	-	-	-	-
GN-F-0081: AUTOMATIC LICENSE PLATE READERS MODERNIZATION	-	-	-	-	-	-	-	50,000	-	-	-	-	-	-	-
GN-F-0082: AMPS ENHANCEMENTS	-	-	-	-	-	-	-	-	75,000	-	-	-	-	-	-
GN0169: PARKS ACCESSIBILITY ASSESSMENT	-	150,000	150,000	-	-	90,000	60,000	-	-	-	-	-	-	-	-
<b>GN1CRS: Corporate Services</b>	<b>773,100</b>	<b>923,100</b>	<b>150,001</b>	<b>479,597</b>	<b>210,658</b>	<b>172,846</b>	<b>60,000</b>	<b>50,000</b>	<b>75,000</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>
<b>Subtotal Corporate Services</b>	<b>773,100</b>	<b>923,100</b>	<b>150,001</b>	<b>479,597</b>	<b>210,658</b>	<b>172,846</b>	<b>60,000</b>	<b>50,000</b>	<b>75,000</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>
<b>Finance:</b>															
GN0005: CUSTOMER RELATIONSHIP MGMT (CRM)	186,000	186,000	-	173,955	12,045	-	-	-	-	-	-	-	-	-	-
GN0015: MIGRATION TO CITYVIEW WORKSPACE	100,000	100,000	-	-	-	100,000	-	-	-	-	-	-	-	-	-
GN0115: CITYVIEW PORTAL IMPLEMENTATION	92,100	92,100	-	11,011	81,089	-	-	-	-	-	-	-	-	-	-
GN0116: DIGITAL EDUCATION PROGRAM	50,000	50,000	-	-	10,000	40,000	-	-	-	-	-	-	-	-	-
GN0117: ARCGIS PORTAL	100,000	100,000	-	55,003	-	44,997	-	-	-	-	-	-	-	-	-
GN0120: GREEN/BLUE BIN PORTAL	40,000	40,000	-	-	-	40,000	-	-	-	-	-	-	-	-	-
GN-F-0090: INVENTORY MANAGEMENT SYSTEM - FOR ACCESSORIES	-	-	-	-	-	-	-	-	25,000	-	-	-	-	-	-
<b>GN1FIT: Information Technology</b>	<b>568,100</b>	<b>568,100</b>	<b>-</b>	<b>239,968</b>	<b>103,135</b>	<b>224,997</b>	<b>-</b>	<b>-</b>	<b>25,000</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>
<b>Subtotal Finance</b>	<b>568,100</b>	<b>568,100</b>	<b>-</b>	<b>239,968</b>	<b>103,135</b>	<b>224,997</b>	<b>-</b>	<b>-</b>	<b>25,000</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>

Project	2024 Restated CBA	Proposed 2025 Budget CBA	CBA Change	LTD Actuals to End of Prior Year	2024 Forecast	2025	2026	2027	2028	2029	2030	2031	2032	2033	2034
<b>Operational Services:</b>															
GN0058: STREET LIGHT POLE IDENTIFICATION	40,000	40,000	-	22,120	17,880	-	-	-	-	-	-	-	-	-	-
GN0153: WINTER ROAD MONITORING SYSTEM	61,000	61,000	-	-	61,000	-	-	-	-	-	-	-	-	-	-
GN0154: SIDEWALK & PARKING LOT VACUUM SWEEPER	200,000	200,000	-	-	-	200,000	-	-	-	-	-	-	-	-	-
GN0170: WINTER ROAD MONITORING SYSTEM - NORTHWEST OF TOWN	-	75,000	75,000	-	-	75,000	-	-	-	-	-	-	-	-	-
<b>GN1OPS: Operations</b>	<b>301,000</b>	<b>376,000</b>	<b>75,000</b>	<b>22,120</b>	<b>78,880</b>	<b>275,000</b>	-	-	-	-	-	-	-	-	-
GN-F-0029: CREW CAB TRUCK (1), TRAILER (1), ZERO TURN MOWER (	-	-	-	-	-	-	136,700	-	-	-	-	-	-	-	-
GN0137: SUV (ROADS TECHNICIAN - NEW)	80,000	80,000	-	-	80,000	-	-	-	-	-	-	-	-	-	-
GN-F-0075: ELECTRIC VEHICLE INFRASTRUCTURE	-	-	-	-	-	-	175,000	175,000	175,000	175,000	-	-	-	-	-
GN0155: TRUCK (FLEX SUPERVISOR - ROADS/PARKS - NEW)	80,000	80,000	-	-	80,000	-	-	-	-	-	-	-	-	-	-
GN0156: PARKS - 3/4 TON TRUCK (NEW)	80,000	80,000	-	-	80,000	-	-	-	-	-	-	-	-	-	-
GN0167: ANIMAL SERVICES VEHICLE FOR EAST GWILLIMBURY	100,000	100,000	-	-	100,000	-	-	-	-	-	-	-	-	-	-
GN0171: BYLAW - SUV (NEW)	-	77,500	77,500	-	-	77,500	-	-	-	-	-	-	-	-	-
GN0172: VAN (WATER OPERATOR - NEW)	-	90,000	90,000	-	-	90,000	-	-	-	-	-	-	-	-	-
GN0173: WATER - TRAILER MOUNTED COMBO VALVE EXERCISER & EXCAVATION UNIT	-	130,000	130,000	-	-	130,000	-	-	-	-	-	-	-	-	-
GN0174: FLEET ADDITIONAL HEAVY EQUIPMENT HOISTS	-	36,000	36,000	-	-	36,000	-	-	-	-	-	-	-	-	-
<b>GN1FLT: Fleet</b>	<b>340,000</b>	<b>673,500</b>	<b>333,500</b>	-	<b>340,000</b>	<b>333,500</b>	<b>311,700</b>	<b>175,000</b>	<b>175,000</b>	<b>175,000</b>	-	-	-	-	-
GN0078: ARBORETUM DEVELOPMENT	1,136,263	1,136,263	-	1,059,010	65,000	12,253	-	-	-	-	-	-	-	-	-
GN0085: DAVID TOMLINSON NATURE RESERVE (PHASE 1-5)	5,119,501	5,119,501	-	2,783,969	1,500,000	835,532	-	-	-	-	-	-	-	-	-
GN0089: TRAIL CONSTN COUTTS/PANDOLFO DEV	100,000	100,000	-	60,108	39,892	-	-	-	-	-	-	-	-	-	-
GN0097: NON PROGRAMMED PARK IN 2C	2,720,900	2,720,900	1	653,142	1,950,000	117,758	-	-	-	-	-	-	-	-	-
GN0128: ARTIFICIAL TURF - G.W. WILLIAMS SCHOOL	2,575,000	2,575,000	-	-	1,950,000	475,000	100,000	50,000	-	-	-	-	-	-	-
GN0129: MATTAMY PHASE 4/5 TRAIL	900,000	900,000	-	33,660	150,000	716,340	-	-	-	-	-	-	-	-	-
GN0130: DEGRAAF CRES TRAIL	200,000	200,000	-	18,079	50,000	131,921	-	-	-	-	-	-	-	-	-
GN-F-0034: ARTIFICIAL TURF - LOCATION #2	-	-	-	-	-	-	150,000	2,650,000	-	-	-	-	-	-	-
GN-F-0035: ADDISON HALL TRAILS & SIGNAGE	-	-	-	-	-	-	-	-	784,700	-	-	-	-	-	-
GN-F-0037: DOG WASTE CONTAINER	-	-	-	-	-	-	-	50,000	50,000	-	-	-	-	-	-
GN-F-0039: ENGLEHARD (BATSON) OFF LEASH DOG PARK CONSTRUCTION	-	-	-	-	-	-	-	500,000	-	-	-	-	-	-	-
GN-F-0040: LESLIE ST/ST JOHNS (S/E & N/E) TRAILS	-	-	-	-	-	-	-	-	-	-	-	-	162,900	993,600	-
GN-F-0041: LESLIE ST TRAIL CONNECTION - FIRST COMMERCE DR	-	-	-	-	-	-	-	-	-	-	-	-	-	100,000	400,000
GN-F-0042: TRAIL DESIGN (DEVELOPMENT NORTH OF ST. JOHNS AT YONGE ST)	-	-	-	-	-	-	-	-	788,300	774,800	-	-	-	-	-
GN-F-0044: BROOKFIELD PARKETTE TO LESLIE TRAIL CONNECTION	-	-	-	-	-	-	-	50,000	50,000	-	-	-	-	-	-
GN-F-0046: FITNESS PARK (NEW)	-	-	-	-	-	-	-	-	-	175,000	-	-	-	-	-
GN-F-0047: GREENHOUSE ADDITION (NEW)	-	-	-	-	-	-	-	-	-	206,600	-	-	-	-	-
GN-F-0048: YONGE HADLEY GRANGE TRAIL PARKING LOT (NEW)	-	-	-	-	-	-	150,000	-	-	-	-	-	-	-	-

Project	2024 Restated CBA	Proposed 2025 Budget CBA	CBA Change	LTD Actuals to End of Prior Year	2024 Forecast	2025	2026	2027	2028	2029	2030	2031	2032	2033	2034
GN-F-0054: ARBORETUM DEVELOPMENT - 2026	-	-	-	-	-	-	184,000	-	-	-	-	-	-	-	-
GN0150: ST. ANNE'S SCHOOL PARK	7,310,000	7,310,000	-	-	3,000,000	4,310,000	-	-	-	-	-	-	-	-	-
GN-F-0072: ERIC T. SMITH - TREE PLANTING	-	-	-	-	-	-	80,000	-	-	-	-	-	-	-	-
GN-F-0073: LIONS PARK CONSTRUCTION	-	-	-	-	-	-	-	-	300,000	5,000,000	-	-	-	-	-
GN-F-0074: ARTIFICIAL RINK (CONDITIONALLY APPROVED 2024)	-	-	-	-	-	-	-	-	-	-	-	2,500,000	750,000	-	-
GN-F-0076: HARD COURT DOME	-	-	-	-	-	-	-	-	-	-	-	480,000	5,520,000	-	-
GN0157: MULTI USE COURTS AS PER PARKS & REC MASTER PLAN	300,000	300,000	-	-	-	300,000	-	-	-	-	-	-	-	-	-
GN0158: DOG WASTE CONTAINER	30,500	30,500	-	-	30,500	-	-	-	-	-	-	-	-	-	-
GN0159: TRAIL DESIGN (DEVELOPMENT NORTH OF ST. JOHNS AT YONGE ST)	275,000	275,000	-	-	-	275,000	-	-	-	-	-	-	-	-	-
GN0161: ARBORETUM DEVELOPMENT - 2024	203,200	203,200	-	-	-	203,200	-	-	-	-	-	-	-	-	-
GN0162: ARTIFICIAL TURF - AURORA BARBARIANS	2,750,000	2,750,000	-	16,465	1,500,000	1,233,535	-	-	-	-	-	-	-	-	-
GN-F-0086: ARCHERHILL DEVELOPMENT - NEW PARK	-	-	-	-	-	-	-	100,000	1,100,000	-	-	-	-	-	-
GN-F-0087: 14378 YONGE ST DEVELOPMENT	-	-	-	-	-	-	-	-	-	-	200,000	2,650,000	2,500,000	-	-
GN-F-0088: HENDERSON FOREST TRAIL	-	-	-	-	-	-	-	-	-	-	-	-	150,000	850,000	250,000
GN0166: GEORGE STREET PARKLAND SITE PREPARATION	415,800	415,800	-	-	415,800	-	-	-	-	-	-	-	-	-	-
GN0175: TREE INVENTORY (2025)	-	15,500	15,500	-	-	15,500	15,500	15,500	15,500	15,500	15,500	15,500	15,500	15,500	15,500
GN0176: ARBORETUM DEVELOPMENT - 2025	-	77,500	77,500	-	-	77,500	-	-	-	-	-	-	-	-	-
GN0177: LAMBERT WILSON BEACH VOLLEYBALL COURT EXPANSION AND UPGRADES	-	12,000	12,000	-	-	12,000	128,500	128,500	-	-	-	-	-	-	-
<b>GN1PRK: Parks</b>	<b>24,036,164</b>	<b>24,141,164</b>	<b>105,000</b>	<b>4,624,433</b>	<b>10,651,192</b>	<b>8,715,539</b>	<b>808,000</b>	<b>3,544,000</b>	<b>3,088,500</b>	<b>6,171,900</b>	<b>215,500</b>	<b>5,645,500</b>	<b>9,098,400</b>	<b>1,959,100</b>	<b>665,500</b>
<b>Subtotal Operational Services</b>	<b>24,677,164</b>	<b>25,190,664</b>	<b>513,500</b>	<b>4,646,553</b>	<b>11,070,072</b>	<b>9,324,039</b>	<b>1,119,700</b>	<b>3,719,000</b>	<b>3,263,500</b>	<b>6,346,900</b>	<b>215,500</b>	<b>5,645,500</b>	<b>9,098,400</b>	<b>1,959,100</b>	<b>665,500</b>
<b>Planning and Development Services:</b>															
GN-F-0083: WAYFINDING SIGNAGE	-	-	-	-	-	-	100,000	-	-	-	-	-	-	-	-
GN0165: 15217 YONGE STREET LAND ACQUISITION	150,000	150,000	-	-	7,937	142,063	-	-	-	-	-	-	-	-	-
GN0178: GEORGE ST DEVELOPMENT SERVICING	-	175,000	175,000	-	-	175,000	1,160,000	-	-	-	-	-	-	-	-
<b>GN1DEV: Development Services</b>	<b>150,000</b>	<b>325,000</b>	<b>175,000</b>	<b>-</b>	<b>7,937</b>	<b>317,063</b>	<b>1,260,000</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>
GN0030: VANDORF SDRD RECONN	3,647,101	3,647,101	-	3,499,201	147,900	-	-	-	-	-	-	-	-	-	-
GN0112: CONSTRUCTION OF A LAYBY LANE ON TECUMSEH	166,600	166,600	-	8,645	157,955	-	-	-	-	-	-	-	-	-	-
GN0163: ACTIVE TRANSP FACILITIES - YONGE - BLOOMINGTON - GO BRIDGE BOTH SIDES	329,200	5,329,200	5,000,000	-	200,000	5,129,200	-	-	-	-	-	-	-	-	-
GN-F-0084: ACTIVE TRANSPORATION ROUTE DEVELOPMENT	-	-	-	-	-	-	150,000	1,000,000	-	-	-	-	-	-	-
GN0179: TRAIN WHISTLE CESSATION AT ST. JOHN'S SDRD SAFETY ASSESSMENT	-	95,000	95,000	-	-	76,000	19,000	-	-	-	-	-	-	-	-
<b>GN1RDS: Roads</b>	<b>4,142,901</b>	<b>9,237,901</b>	<b>5,095,000</b>	<b>3,507,845</b>	<b>505,855</b>	<b>5,205,200</b>	<b>169,000</b>	<b>1,000,000</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>
GN0055: S/W, MULTI-USE TRAIL & ILLUMINATION - ST JOHN'S SDRD - BAYVIEW TO LESLIE	1,444,000	1,444,000	-	1,401,701	42,299	-	-	-	-	-	-	-	-	-	-
GN0124: SIDEWALK - EDWARD/ 100M E OF YONGE-DUNNING	550,800	550,800	-	54,724	496,076	-	-	-	-	-	-	-	-	-	-
GN-F-0022: S/W - BAYVIEW AVE - ST JOHN'S TO N TOWN LIMIT	-	-	-	-	-	-	105,000	271,500	-	-	-	-	-	-	-
GN-F-0024: S/W- YONGE- S OF HENDERSON TO IND. PKWY S	-	-	-	-	-	-	-	-	175,000	-	534,000	-	-	-	-
<b>GN1SDW: Sidewalks</b>	<b>1,994,800</b>	<b>1,994,800</b>	<b>-</b>	<b>1,456,425</b>	<b>538,375</b>	<b>-</b>	<b>105,000</b>	<b>271,500</b>	<b>175,000</b>	<b>-</b>	<b>534,000</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>

Project	2024 Restated CBA	Proposed 2025 Budget CBA	CBA Change	LTD Actuals to End of Prior Year	2024 Forecast	2025	2026	2027	2028	2029	2030	2031	2032	2033	2034
GN0045: PED CROSSINGS PER DC STUDY	203,900	203,900	-	96,385	107,515	-	-	-	-	-	-	-	-	-	-
GN0046: TRAFFIC CALMING PER DC STUDY	245,100	367,650	122,550	98,064	50,000	204,586	15,000	-	-	-	-	-	-	-	-
GN0048: TRAFFIC CALMING IN SCHOOL ZONES	20,000	20,000	-	2,951	-	17,049	-	-	-	-	-	-	-	-	-
GN-F-0013: YONGE ST/ CHURCH ST SIGNALIZATION	-	-	-	-	-	-	275,000	-	-	-	-	-	-	-	-
GN0138: TRAFFIC CONTROL SIGNALS AT WELLINGTON ST. E & KALEIA/ELYSE	360,800	360,800	-	-	360,800	-	-	-	-	-	-	-	-	-	-
<b>GN1TRF: Traffic</b>	<b>829,800</b>	<b>952,350</b>	<b>122,550</b>	<b>197,400</b>	<b>518,315</b>	<b>221,635</b>	<b>290,000</b>	-	-	-	-	-	-	-	-
<b>Subtotal Planning and Development Services</b>	<b>7,117,501</b>	<b>12,510,051</b>	<b>5,392,550</b>	<b>5,161,670</b>	<b>1,570,482</b>	<b>5,743,898</b>	<b>1,824,000</b>	<b>1,271,500</b>	<b>175,000</b>	-	<b>534,000</b>	-	-	-	-
<b>Total Growth and New Town Departments</b>	<b>101,737,514</b>	<b>107,853,565</b>	<b>6,116,050</b>	<b>62,225,681</b>	<b>27,467,303</b>	<b>17,916,580</b>	<b>3,003,700</b>	<b>5,040,500</b>	<b>3,538,500</b>	<b>6,346,900</b>	<b>749,500</b>	<b>5,645,500</b>	<b>9,098,400</b>	<b>1,959,100</b>	<b>665,500</b>
<b>Central York Fire Services:</b>															
GN0016: FIRE STATION 4-5	13,655,027	13,655,027	-	13,497,790	157,237	-	-	-	-	-	-	-	-	-	-
GN0017: FIRE STATION ACQUISITION 2015	-	-	-	-	-	-	-	-	152,640	-	-	-	-	-	-
GN0020: FIRE MASTER PLAN - 2019	51,250	51,250	-	42,263	8,988	-	-	-	-	-	-	-	-	-	-
GN-F-0002: FIRE HALL 4-6 TURN OUT GEAR	-	-	-	-	-	-	84,200	-	-	-	-	-	-	-	-
GN-F-0003: FIRE HALL 4-6 - NEW VEHICLE	-	-	-	-	-	-	467,300	-	-	-	-	-	-	-	-
GN-F-0004: FIRE HALL 4-6 - LAND AND BUILDING	-	-	-	-	-	-	894,900	-	1,829,000	-	-	-	-	-	-
GN-F-0005: FIRE HALL 4-7 LAND AND BUILDING	-	-	-	-	-	-	-	-	-	-	-	-	2,000,000	-	-
GN-F-0006: FIRE MASTER PLAN (2026)	-	-	-	-	-	-	57,200	-	-	-	-	-	-	-	-
<b>GN1FIR: Central York Fire Services</b>	<b>13,706,277</b>	<b>13,706,277</b>	<b>-</b>	<b>13,540,052</b>	<b>166,225</b>	<b>-</b>	<b>1,503,600</b>	<b>-</b>	<b>1,981,640</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>2,000,000</b>	<b>-</b>	<b>-</b>
<b>Subtotal Central York Fire Services</b>	<b>13,706,277</b>	<b>13,706,277</b>	<b>-</b>	<b>13,540,052</b>	<b>166,225</b>	<b>-</b>	<b>1,503,600</b>	<b>-</b>	<b>1,981,640</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>2,000,000</b>	<b>-</b>	<b>-</b>
<b>Total Growth and New</b>	<b>115,443,791</b>	<b>121,559,842</b>	<b>6,116,050</b>	<b>75,765,733</b>	<b>27,633,528</b>	<b>17,916,580</b>	<b>4,507,300</b>	<b>5,040,500</b>	<b>5,520,140</b>	<b>6,346,900</b>	<b>749,500</b>	<b>5,645,500</b>	<b>11,098,400</b>	<b>1,959,100</b>	<b>665,500</b>

# Studies and Other – 10 Year Capital Plan

Project	2024 Restated CBA	Proposed 2025 Budget CBA	CBA Change	LTD Actuals to End of Prior Year	2024 Forecast	2025	2026	2027	2028	2029	2030	2031	2032	2033
<b>Office of the CAO:</b>														
SO0002: ORGANIZATION STRUCTURAL REVIEW	125,000	125,000	-	61,862	63,138	-	-	-	-	-	-	-	-	-
SO-F-0001: TOA STRATEGIC PLAN UPDATE - 2028	-	-	-	-	-	-	-	-	93,700	-	-	-	-	-
SO-F-0002: RESIDENT SURVEY - 2026	-	-	-	-	-	-	35,200	-	-	-	-	-	-	-
<b>Subtotal Office of the CAO</b>	<b>125,000</b>	<b>125,000</b>	<b>-</b>	<b>61,862</b>	<b>63,138</b>	<b>-</b>	<b>35,200</b>	<b>-</b>	<b>93,700</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>
<b>Community Services:</b>														
SO0057: FACILITIES STUDY	90,000	90,000	-	22,438	20,000	47,562	-	-	-	-	-	-	-	-
SO-F-0037: PARKS & RECREATION MASTER PLAN - 2031	-	-	-	-	-	-	-	-	-	-	-	110,500	-	-
SO-F-0038: CULTURAL SERVICES MASTER PLAN REFRESH	-	-	-	-	-	-	-	-	40,000	-	-	-	-	-
SO0070: RECREATION NEEDS ASSESSMENT FOR PERSONS WITH DISABILITIES	80,000	80,000	-	20,806	59,194	-	-	-	-	-	-	-	-	-
SO0041: BUILDING CONDITION ASSESSMENT & ENERGY AUDIT	175,000	175,000	-	150,028	15,000	9,972	-	-	-	-	-	-	-	-
SO0076: SPORT PLAN UPDATE	40,000	40,000	-	-	40,000	-	-	-	-	-	-	-	-	-
SO0077: TOWN HALL - ACCOMMODATION PLAN	80,000	80,000	-	-	40,000	40,000	-	-	-	-	-	-	-	-
SO-F-0057: SPORT PLAN UPDATE - 2029	-	-	-	-	-	-	-	-	-	50,000	-	-	-	-
SO0080: COMMUNITY DIVERSITY & EQUITY INITIATIVES	-	15,000	15,000	-	-	15,000	-	-	-	-	-	-	-	-
<b>Subtotal Community Services</b>	<b>465,000</b>	<b>480,000</b>	<b>15,000</b>	<b>193,272</b>	<b>174,194</b>	<b>112,534</b>	<b>-</b>	<b>-</b>	<b>40,000</b>	<b>50,000</b>	<b>-</b>	<b>110,500</b>	<b>-</b>	<b>-</b>
<b>Corporate Services:</b>														
SO0006: EMERGENCY RESPONSE PLAN UPDATE	183,200	183,200	-	153,380	-	29,820	-	-	-	-	-	-	-	-
SO0012: RISK MANAGEMENT	30,000	70,000	40,000	13,229	16,771	20,000	20,000	-	-	-	-	-	-	-
SO0052: JOB HAZARD ASSESSMENT	30,000	30,000	-	4,528	-	25,472	-	-	-	-	-	-	-	-
SO-F-0003: EMPLOYEE ENGAGEMENT SURVEY - 2026	-	-	-	-	-	-	20,300	-	-	-	-	-	-	-
SO-F-0004: EMPLOYEE ENGAGEMENT SURVEY - 2028	-	-	-	-	-	-	-	-	21,000	-	-	-	-	-
SO-F-0005: APPRAISAL OF TOWN BUILDINGS - 2029	-	-	-	-	-	-	-	-	-	50,500	-	-	-	-
<b>Subtotal Corporate Services</b>	<b>243,200</b>	<b>283,200</b>	<b>40,000</b>	<b>171,137</b>	<b>16,771</b>	<b>75,292</b>	<b>40,300</b>	<b>-</b>	<b>21,000</b>	<b>50,500</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>
<b>Finance:</b>														
SO0017: INFO TECH STRATEGIC PLAN IMPLEMENTATION	230,000	230,000	-	108,594	121,406	-	-	-	-	-	-	-	-	-
SO-F-0008: DC BACKGROUND STUDY AND CBC STRATEGY & BYLAW UPDATE	-	-	-	-	-	-	-	-	-	-	-	100,000	-	-
SO-F-0011: DC BACKGROUND STUDY AND CBC STRATEGY & BYLAW UPDATE	-	-	-	-	-	-	100,000	-	-	-	-	-	-	-
SO0060: WATER RATE STUDY	45,000	45,000	-	-	20,000	25,000	-	-	-	-	-	-	-	-
SO-F-0044: IT STRATEGIC PLAN (2030)	-	-	-	-	-	-	-	-	-	-	130,800	-	-	-
SO0075: CYBERSECURITY AWARENESS TRAINING	20,000	20,000	-	-	20,000	-	-	-	-	-	-	-	-	-
SO0030: STORM SEWER RESERVE FUND & RATE STUDY	150,000	150,000	-	47,692	-	102,308	-	-	-	-	-	-	-	-

Project	2024 Restated CBA	Proposed 2025 Budget CBA	CBA Change	LTD Actuals to End of Prior Year	2024 Forecast	2025	2026	2027	2028	2029	2030	2031	2032	2033
SO0081: IT STRATEGIC PLAN (2025)	-	120,000	120,000	-	-	120,000	-	-	-	-	-	-	-	-
SO0082: DISASTER RECOVERY PLAN (DRP) FOR IT	-	50,000	50,000	-	-	30,000	20,000	-	-	-	-	-	-	-
<b>Subtotal Finance</b>	<b>445,000</b>	<b>615,000</b>	<b>170,000</b>	<b>156,287</b>	<b>161,406</b>	<b>277,308</b>	<b>120,000</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>130,800</b>	<b>100,000</b>	<b>-</b>	<b>-</b>
<b>Operational Services:</b>														
SO0038: ENVIRONMENTAL MONITORING OF 2C LANDS	212,401	212,401	-	161,254	25,000	26,147	-	-	-	-	-	-	-	-
SO-F-0015: SALT MANAGEMENT PLAN UPDATE - 2030	-	-	-	-	-	-	-	-	-	-	162,900	-	-	-
SO-F-0035: ENTRY FEATURE ASSESSMENT STUDY	-	-	-	-	-	-	-	77,500	-	-	-	-	-	-
SO0061: SALT MANAGEMENT PLAN UPDATE	152,120	152,120	-	10,808	141,312	-	-	-	-	-	-	-	-	-
SO-F-0058: FLEET FEASIBILITY STUDY	-	-	-	-	-	-	-	250,000	-	-	-	-	-	-
<b>Subtotal Operational Services</b>	<b>364,521</b>	<b>364,521</b>	<b>-</b>	<b>172,062</b>	<b>166,312</b>	<b>26,147</b>	<b>-</b>	<b>327,500</b>	<b>-</b>	<b>-</b>	<b>162,900</b>	<b>-</b>	<b>-</b>	<b>-</b>
<b>Planning and Development Services:</b>														
SO0044: OFFICIAL PLAN REVIEW/CONFORMITY TO PLACES TO GROW	1,098,374	1,098,374	-	838,277	260,097	-	-	-	-	-	-	-	-	-
SO-F-0013: PARKING LOT REHABILITATION STUDY - UPDATE	-	-	-	-	-	-	-	-	-	-	-	120,000	-	-
SO-F-0016: MASTER TRANSPORTATION STUDY UPDATE - 2028	-	-	-	-	-	-	-	-	150,000	-	-	-	-	-
SO-F-0020: WASTEWATER HYDRAULIC MODEL UPDATE - 2029	-	-	-	-	-	-	-	-	-	165,500	-	-	-	-
SO-F-0023: PATHWAY TO ZERO PLAN (CEP & ECDMP)	-	-	-	-	-	-	-	-	180,000	-	-	-	-	-
SO-F-0026: COMMUNITY ENERGY SYSTEM BUSINESS CASE	-	-	-	-	-	-	190,000	-	-	-	-	-	-	-
SO-F-0028: COMMUNITY ENERGY PLAN - RENEWAL (2029-2039)	-	-	-	-	-	-	-	-	-	-	-	165,000	-	-
SO-F-0029: CORPORATE ENVIRONMENTAL ACTION PLAN (CEAP) - 2032	-	-	-	-	-	-	-	-	-	-	-	-	85,000	-
SO0035: WATER HYDRAULIC MODEL	100,000	100,000	-	82,487	17,513	-	-	-	-	-	-	-	-	-
SO-F-0032: WATER HYDRAULIC MODEL UPDATE - 2029	-	-	-	-	-	-	-	-	-	165,000	-	-	-	-
SO0062: WASTEWATER HYDRAULIC MODEL (2023)	125,000	125,000	-	-	22,700	102,300	-	-	-	-	-	-	-	-
SO0065: ENERGY RETROFIT PROGRAM BUSINESS CASE	191,400	191,400	-	-	191,400	-	-	-	-	-	-	-	-	-
SO0066: NATURAL CAPITAL ASSET MANAGEMENT PLANNING FOR MUNI	80,860	80,860	-	445	80,415	-	-	-	-	-	-	-	-	-
SO0067: WATER HYDRAULIC MODEL - UPGRADE	125,000	125,000	-	-	125,000	-	-	-	-	-	-	-	-	-
SO0071: ZONING BY LAW UPDATE	150,000	300,000	150,000	-	-	150,000	150,000	-	-	-	-	-	-	-
SO0078: TOWN-WIDE PARKING STUDY	150,000	150,000	-	-	25,000	125,000	-	-	-	-	-	-	-	-
SO0079: WATER AND WASTEWATER MASTER PLAN	300,000	300,000	-	-	150,000	150,000	-	-	-	-	-	-	-	-
SO-F-0047: OFFICIAL PLAN REVIEW (2030)	-	-	-	-	-	-	-	-	-	-	300,000	300,000	150,000	-
SO-F-0048: ECONOMIC DEVELOPMENT STRATEGIC PLAN (2027)	-	-	-	-	-	-	-	100,000	-	-	-	-	-	-
SO-F-0049: ECONOMIC DEVELOPMENT STRATEGIC PLAN (2030)	-	-	-	-	-	-	-	-	-	-	35,000	-	-	-
SO-F-0050: ZONING BYLAW UPDATE (2033)	-	-	-	-	-	-	-	-	-	-	-	-	-	300,000
SO-F-0051: NET ZERO STUDY FOR FACILITIES	-	-	-	-	-	-	250,000	-	-	-	-	-	-	-
SO-F-0054: GRADE SEPERATION FEASIBILITY STUDY	-	-	-	-	-	-	500,000	-	-	-	-	-	-	-
SO-F-0055: FACILITIES ENERGY AUDITS	-	-	-	-	-	-	-	255,000	-	-	-	-	-	-
SO-F-0060: AFFORDABLE HOUSING CIP POLICY & PROGRAM DEVELOPMENT	-	-	-	-	-	-	250,000	-	-	-	-	-	-	-
SO0083: STORMWATER AND STREAM MASTER PLAN UPDATE	-	400,000	400,000	-	-	400,000	-	-	-	-	-	-	-	-

Project	2024 Restated CBA	Proposed 2025 Budget CBA	CBA Change	LTD Actuals to End of Prior Year	2024 Forecast	2025	2026	2027	2028	2029	2030	2031	2032	2033
SO0084: TOWN FACILITY WASTE AUDIT REDUCTION PLAN	-	75,000	75,000	-	-	75,000	-	-	-	-	-	-	-	-
SO0085: PEDESTRIAN CROSSING STUDY	-	150,000	150,000	-	-	150,000	-	-	-	-	-	-	-	-
SO0086: COMMUNITY PLANNING PERMIT SYSTEM	-	250,000	250,000	-	-	250,000	-	-	-	-	-	-	-	-
<b>Subtotal Planning and Development Services</b>	<b>2,320,634</b>	<b>3,345,635</b>	<b>1,025,000</b>	<b>921,210</b>	<b>872,125</b>	<b>1,402,300</b>	<b>1,340,000</b>	<b>355,000</b>	<b>330,000</b>	<b>330,500</b>	<b>335,000</b>	<b>585,000</b>	<b>235,000</b>	<b>300,000</b>
<b>Total Studies and Other Town Departments</b>	<b>3,963,355</b>	<b>5,213,357</b>	<b>1,250,002</b>	<b>1,675,830</b>	<b>1,453,946</b>	<b>1,893,581</b>	<b>1,535,500</b>	<b>682,500</b>	<b>484,700</b>	<b>431,000</b>	<b>628,700</b>	<b>795,500</b>	<b>235,000</b>	<b>300,000</b>