10-YEAR CAPITAL PLAN **REPORTS**

As adopted December 7, 2025

Asset Management – 10 Year Capital Plan

Project	2025 Restated CBA	Proposed 2026 Budget CBA	CBA Change	LTD Actuals to End of Prior Year	2025 Forecast	2026	2027	2028	2029	2030	2031	2032	2033	2034	2035
Community Services:															
AM0203: PET CEMETERY RESTORATION	118,400	118,400	-	62,605	27,000	28,795	-	-	-	-	-	-	-	-	-
AM0265: PARADE FLOAT	27,500	27,500	-	-	-	27,500	-	-	-	-	-	-	-	-	-
AM0337: TOWN HALL - COMMUNITY REFLECTION SPACE	275,000	275,000	-	1,038	25,000	223,962	25,000	-	-	-	-	-	-	-	-
AM-F-0321: SARC - AQUATIC EQUIPMENT REPLACEMENT	-	-	-	-	-	-	26,700	-	-	-	-	-	-	-	-
AM-F-0358: AFLC FITNESS EQUIPMENT REPLACEMENT - 2029	-	-	-	-	-	-	-	-	18,000	-	-	-	-	-	-
AM-F-0359: AFLC FITNESS EQUIPMENT REPLACEMENT - 2030	-	-	-	-	-	-	-	-	-	87,000	-	-	-	-	-
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	-	-	-	-	-	-	-	-	-	-
AM-F-0524: AFLC - YOUTH ROOM REFRESH (2033)	-	-	-	-	-	-	-	-	-	-	-	-	25,000	-	-
AM-F-0525: SARC - PRESCHOOL ROOM REFRESH (2033)	-	-	-	-	-	-	-	-	-	-	-	-	25,000	-	-
AM-F-0526: AFLC FITNESS EQUIPMENT REPLACEMENT (2033-2035)	-	-	-	-	-	-	-	-	-	-	-	-	51,000	75,000	104,000
AM0437: AFLC FITNESS EQUIPMENT REPLACEMENT - 2026/2027	-	83,000	83,000	-	-	83,000	49,000	-	-	-	-	-	-	-	-
AM1CMS: Community Programs	**543,900**	**626,900**	**83,000**	**63,643**	**175,000**	**363,258**	**100,700**	**-**	**18,000**	**87,000**	**-**	**-**	**101,000**	**75,000**	**104,000**
AM0128: TOWN HALL - SPACE REFRESH	1,064,978	915,300	149,679	765,341	25,000	124,959	-	-	-	-	-	-	-	-	-
AM0129: SECURITY AUDIT & IMPLEMENTATION	526,800	526,800	-	111,650	4,685	40,315	370,150	-	-	-	-	-	-	-	-
AM0159: ACC THEMOPLASTIC MEMBRAINE ROOF REPLACEMENT	165,600	405,600	240,000	5,185	5,000	395,415	-	-	-	-	-	-	-	-	-
AM0253: AFLC - REPLACE ROOFING ABOVE ARENA DRESSING ROOMS	90,100	90,100	-	-	-	90,100	-	-	-	-	-	-	-	-	-
AM0258: ENERGY AND DEMAND MANAGEMENT PLAN IMPLEMENTATION	100,000	100,000	-	4,959	47,521	47,521	-	-	-	-	-	-	-	-	-
AM0259: VICTORIA HALL REFURBISHMENT	500,000	500,000	-	-	100,000	400,000	-	-	-	-	-	-	-	-	-
AM0295: BUILDING AUTOMATION SYSTEM REPLACEMENT	132,000	132,000	-	-	75,000	57,000	-	-	-	-	-	-	-	-	-
AM0304: INVERTER BATTERIES - MULTI-SITES	70,000	70,000	-	-	5,000	65,000	-	-	-	-	-	-	-	-	-
AM0310: SPORTS DOME - AIR CONDITIONING	224,923	224,923	-	212,215	12,708	-	-	-	-	-	-	-	-	-	-
AM0334: TOWN HALL ROOF REPLACEMENT - PHASE 1	613,787	613,787	-	26,661	5,000	582,126	-	-	-	-	-	-	-	-	-
AM0335: AFLC - ARENA DEHUMIDIFICATION REPLACEMENT	825,000	825,000	-	-	-	425,000	400,000	-	-	-	-	-	-	-	-
AM0377: PETCH HOUSE RENOVATIONS	50,000	50,000	-	-	50,000	-	-	-	-	-	-	-	-	-	-
AM-F-0268: SARC- FIRE LIFE SAFETY IMPROVEMENTS	-	-	-	-	-	-	-	75,000	-	-	-	-	-	-	-
AM-F-0269: ACC- COMPRESSORS	-	-	-	-	-	-	-	-	-	290,500	-	-	-	-	-
AM-F-0272: SARC - LIFECYCLE RPLCMNT OF MODIFIED BITUMEN (SEC 1,2&5, EC SEC 9&10)	-	-	-	-	-	-	-	-	-	820,000	-	-	-	-	-

Project	2025 Restated CBA	Proposed 2026 Budget CBA	CBA Change	LTD Actuals to End of Prior Year	2025 Forecast	2026	2027	2028	2029	2030	2031	2032	2033	2034	2035
AM-F-0276: SARC - REPLACE ICE RINK DASHER BOARD SYSTEMS	-	-	-	-	-	-	-	-	802,000	-	-	-	-	-	-
AM-F-0287: CYFS 4-3 - REPLACEMENT OF FORCED AIR AND GAS HEATERS	-	-	-	-	-	-	31,000	-	-	-	-	-	-	-	-
AM-F-0289: 22 CHURCH - REPLACE CUPOLA FLAT ROOF	-	-	-	-	-	-	97,000	-	-	-	-	-	-	-	-
AM-F-0290: ASC - REPLACEMENT OF ROOFTOP HVAC UNITS	-	-	-	-	-	-	-	-	-	-	250,000	900,000	-	-	-
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-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	-
AM0379: ACC - REFINISH CONCRETE BLOCK WALLS	16,500	16,500	-	-	16,500	-	-	-	-	-	-	-	-	-	-
AM0380: UNPLANNED - FACILITIES EMERGENCY REPAIRS CONTINGENCY (2025)	100,000	100,000	-	-	100,000	-	-	-	-	-	-	-	-	-	-
AM0382: TOWN HALL ROOF PHASE 2	425,000	425,000	-	-	5,000	420,000	-	-	-	-	-	-	-	-	-
AM0383: SENIOR'S CENTRE ROOF REPAIRS	364,090	364,090	-	-	5,000	359,090	-	-	-	-	-	-	-	-	-
AM0384: YONGE ST PLAZA REPAIRS CONTINGENCY	50,000	50,000	-	-	-	50,000	-	-	-	-	-	-	-	-	-
AM0385: SARC - REPLACE ARENA SOUND SYSTEM	125,000	125,000	-	-	50,000	75,000	-	-	-	-	-	-	-	-	-
AM0386: SARC - REPLACE POOL HVAC COMPRESSORS	150,000	150,000	-	-	-	150,000	-	-	-	-	-	-	-	-	-
AM-F-0523: ACTIVE NET CAPTIVATE APPLICATION	-	-	-	-	-	-	27,000	-	-	-	-	-	-	-	-
AM-F-0557: MULTI SITE - BUILDING ENVELOPE REHABILITATION	-	-	-	-	-	-	-	125,000	-	-	-	-	-	-	-
AM-F-0559: ACC ARENA 1 DEHUMIDIFICATION/HVAC REPLACEMENT	-	-	-	-	-	-	-	-	-	75,000	100,000	-	-	-	-
AM-F-0560: ACC WINDOW & DOOR REPLACEMENTS	-	-	-	-	-	-	-	-	-	-	150,000	200,000	-	-	-
AM-F-0562: AFLC ARENA REFRIGERATION EQUIPMENT REPLACEMENT	-	-	-	-	-	-	-	-	50,000	200,000	-	-	-	-	-
AM-F-0563: AFLC HVAC REPLACEMENTS	-	-	-	-	-	-	150,000	700,000	-	-	-	-	-	-	-
AM-F-0564: AFLC POOL FILTRATION EQUIPMENT REPLACEMENT	-	-	-	-	-	-	-	100,000	-	-	-	-	-	-	-
AM-F-0565: AFLC INTERIOR FINISHES REPLACEMENT	-	-	-	-	-	-	-	-	-	-	-	100,000	750,000	-	-
AM-F-0566: APL METAL ROOF RE-COATING	-	-	-	-	-	-	-	-	200,000	-	-	-	-	-	-
AM-F-0568: JOINT OPERATIONS CENTRE INTERIOR FINISHES REPLACEMENT	-	-	-	-	-	-	-	-	-	-	275,000	-	-	-	-
AM-F-0569: JOINT OPERATIONS CENTRE SALT DOME COVER REHABILITATION	-	-	-	-	-	-	-	75,000	-	-	-	-	-	-	-

Project	2025 Restated CBA	Proposed 2026 Budget CBA	CBA Change	LTD Actuals to End of Prior Year	2025 Forecast	2026	2027	2028	2029	2030	2031	2032	2033	2034	2035
AM-F-0570: SARC POOL DEHUMIDIFICATION REPLACEMENT	-	-	-	-	-	-	-	-	-	300,000	1,000,000	-	-	-	-
AM-F-0571: SARC INTERIOR EXTERIOR DOOR REPLACEMENT	-	-	-	-	-	-	-	-	-	-	75,000	-	-	-	-
AM-F-0572: SARC POOL CHANGE ROOMS FINISHES REPLACEMENT	-	-	-	-	-	-	-	100,000	700,000	-	-	-	-	-	-
AM-F-0573: SARC AIR HANDLERS REPLACEMENT	-	-	-	-	-	-	-	-	-	-	300,000	900,000	-	-	-
AM-F-0574: SARC ARENA RUBBER FLOORING REPLACEMENT	-	-	-	-	-	-	-	-	-	-	300,000	-	-	-	-
AM-F-0575: SARC POOL FILTRATION EQUIPMENT REPLACEMENT	-	-	-	-	-	-	-	-	135,000	-	-	-	-	-	-
AM-F-0576: CYFS 4-3 INTERIOR FINSIHES REPLACEMENT	-	-	-	-	-	-	-	-	125,000	-	-	-	-	-	-
AM-F-0577: CYFS 4-3 HVAC UNITS REPLACEMENT	-	-	-	-	-	-	-	-	-	-	-	-	250,000	1,800,000	-
AM-F-0578: CYFS 4-3 STANDY POWER GENERATOR & TRANSFER SWITCH REPLACEMENT	-	-	-	-	-	-	-	-	55,000	275,000	-	-	-	-	-
AM-F-0579: CYFS 4-3 EXTERIOR WINDOW REPLACEMENT	-	-	-	-	-	-	-	-	-	40,000	-	-	-	-	-
AM-F-0580: CYFS 4-4 ROOF MEMBRANE & HVAC REPLACEMENT	-	-	-	-	-	-	-	-	75,000	135,000	-	-	-	-	-
AM-F-0581: CYFS 4-4 STANDBY POWER GENERATOR REPLACEMENT	-	-	-	-	-	-	-	-	-	-	-	-	-	-	225,000
AM-F-0582: CYFS 4-4 INTERIOR FINISHES REPLACEMENT	-	-	-	-	-	-	-	-	-	125,000	-	-	-	-	-
AM-F-0583: UNPLANNED - EMERGENCY REPAIRS CONTINGENCY (2035)	-	-	-	-	-	-	-	-	-	-	-	-	-	-	100,000
AM-F-0601: TOWN WIDE FURNITURE, FIXTURES, AND EQUIPMENT	-	-	-	-	-	-	50,000	-	-	-	-	-	-	-	-
AM-F-0602: AFLC ARENA FLOOR REPLACEMENT	-	-	-	-	-	-	-	-	-	-	-	-	150,000	1,300,000	-
AM0425: AFLC - EMERGENCY BUILDING ENVELOPE REPAIRS	500,000	500,000	-	-	500,000	-	-	-	-	-	-	-	-	-	-
AM0426: SARC - REPLACE ASPHALT FLAT ROOF (SECTION 7 & 8 ONLY)	-	800,000	800,000	-	-	100,000	700,000	-	-	-	-	-	-	-	-
AM0427: CYFS 4-3 - REPLACEMENT OF ROOF	-	625,000	625,000	-	-	100,000	525,000	-	-	-	-	-	-	-	-
AM0428: MULTI-SITE - UPGRADE OF BUILDING AUTOMATION SYSTEM	-	150,000	150,000	-	-	150,000	100,000	36,500	-	-	-	-	-	-	-
AM0429: UNPLANNED - FACILITIES EMERGENCY REPAIRS CONTINGENCY (2026)	-	100,000	100,000	-	-	100,000	-	-	-	-	-	-	-	-	-
AM0430: AED REPLACEMENT	-	48,000	48,000	-	-	48,000	-	-	-	-	-	-	-	-	-
AM0431: SARC POOL WATER SPRAY FEATURES	-	50,000	50,000	-	-	50,000	50,000	50,000	-	-	-	-	-	-	-
AM0432: ACC - ARENA 1 CHANGEROOM AND LOBBY REFRESH	-	150,000	150,000	-	-	50,000	100,000	-	-	-	-	-	-	-	-
AM0433: MULTI SITE - BOILER REPLACEMENT	-	500,000	500,000	-	-	200,000	300,000	300,000	-	-	-	-	-	-	-
AM0434: 215 IND PKWY S. HVAC AND BUILDING ENVELOPE REPAIRS/REPLACEMENT	-	820,000	820,000	-	-	100,000	720,000	-	-	-	-	-	-	-	-
AM0435: AFLC ARENA REFURBISHMENT	-	1,120,000	1,120,000	-	-	120,000	1,000,000	-	-	-	-	-	-	-	-
AM0436: SENIORS CENTRE INTERIOR FINISHES REPLACEMENT	-	295,000	295,000	-	-	50,000	245,000	-	-	-	-	-	-	-	-
AM1FAC: Facilities (Capital Program)	**6,093,778**	**10,842,099**	**4,748,322**	**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**	**11,468,999**	**4,831,322**	**1,189,653**	**1,181,414**	**4,712,783**	**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**
Corporate Services:															
AM0001: ACCESSIBILITY PLAN	1,382,869	1,382,869	-	1,364,798	18,071	-	-	-	-	-	-	-	-	-	-
AM0004: HR INFO/PAYROLL SYSTEM	249,999	249,999	-	131,428	-	25,571	-	30,000	-	-	63,000	-	-	-	-

Project	2025 Restated CBA	Proposed 2026 Budget CBA	CBA Change	LTD Actuals to End of Prior Year	2025 Forecast	2026	2027	2028	2029	2030	2031	2032	2033	2034	2035
AM-F-0528: BYLAW RADIO REPLACEMENTS	-	-	-	-	-	-	-	120,000	-	-	-	-	-	-	-
AM0438: BYLAW VEHICLE TABLET DOCKING STATION REPLACEMENTS	-	20,000	20,000	-	-	20,000	-	-	-	-	-	-	-	-	-
AM1CRS: Corporate Services	**1,632,868**	**1,652,868**	**20,000**	**1,496,225**	**18,071**	**45,571**	**-**	**150,000**	**-**	**-**	**63,000**	**-**	**-**	**-**	**-**
Subtotal Corporate Services	**1,632,868**	**1,652,868**	**20,000**	**1,496,225**	**18,071**	**45,571**	**-**	**150,000**	**-**	**-**	**63,000**	**-**	**-**	**-**	**-**
Finance:															
AM0005: FINANCIAL SYSTEM	2,486,000	2,486,000	-	2,229,448	10,000	146,552	100,000	-	-	-	-	-	-	-	-
AM0248: ADVANCED METERING INFRASTRUCTURE	1,681,500	1,681,500	-	19,725	231,462	1,430,314	-	-	-	-	-	-	-	-	-
AM-F-0389: WATER METER REPLACEMENT PROGRAM - 2030-2034	-	-	-	-	-	-	-	-	-	300,000	300,000	300,000	300,000	300,000	-
AM0391: WATER METER REPLACEMENT PROGRAM - 2025-2029	1,900,000	1,900,000	-	-	450,000	550,000	300,000	300,000	300,000	-	-	-	-	-	-
AM0392: FINANCIAL SYSTEM CONTINUOUS IMPROVEMENTS	50,000	50,000	-	-	-	-	-	50,000	50,000	-	-	-	-	-	-
AM-F-0516: WATER METER REPLACEMENT PROGRAM - 2035-2039	-	-	-	-	-	-	-	-	-	-	-	-	-	-	300,000
AM1FIN: 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**
AM0008: BOARDROOM AUDIO/VIDEO EQUIP	100,000	100,000	-	49,404	30,756	19,840	30,000	-	-	-	-	-	-	-	-
AM0009: BUS PROCESS AUTOMTN & DATA INTGRTN	250,500	250,500	-	144,806	2,671	73,329	29,694	-	-	-	-	-	-	-	-
AM0212: ETHERNET SWITCH REDESIGN	506,000	506,000	-	400,146	105,854	-	-	-	-	-	-	-	-	-	-
AM0213: DATA CENTRE HARDWARE REFRESH (SAN)	100,000	100,000	-	60,155	39,845	-	-	-	-	-	-	-	-	-	-
AM0232: CYBERSECURITY SOFTWARE (DEFENDER IDENTITY MGMT & CLOUD SECURITY)	90,000	90,000	-	-	-	-	90,000	-	-	-	-	-	-	-	-
AM0235: END USER EQUIPMENT REPLACEMENT - 2023-2026	363,328	572,328	209,000	146,985	216,343	209,000	-	-	-	-	-	-	-	-	-
AM0236: DATA CENTRE EQUIPMENT REPLACEMENT - 2023-2026	225,638	335,638	110,000	90,194	135,444	110,000	-	-	-	-	-	-	-	-	-
AM0237: MOBILE EQUIPMENT REPLACEMENT - 2023-2026	137,956	217,956	80,000	53,797	84,159	80,000	-	-	-	-	-	-	-	-	-
AM0270: COUNCIL CHAMBER A/V TECHNOLOGY	104,000	104,000	-	9,919	35,728	58,354	-	-	-	-	-	-	-	-	-
AM0271: CYBERSECURITY VULNERABILITY SERVICES	98,400	98,400	-	-	90,000	8,400	-	-	-	-	-	-	-	-	-
AM0272: CYBERSECURITY SIEM SERVICES	295,300	295,300	-	73,072	110,128	112,100	-	-	-	-	-	-	-	-	-
AM0274: CYBERSECURITY (2024) (2ND FIREWALL AT JOC)	112,400	112,400	-	-	-	112,400	-	-	-	-	-	-	-	-	-
AM0275: UNINTERUPTABLE POWER SUPPLY REFRESH	50,000	50,000	-	3,023	46,977	-	-	-	-	-	-	-	-	-	-
AM0277: MS DEFENDER ENDPOINT PROTECTION	60,000	60,000	-	-	60,000	-	-	-	-	-	-	-	-	-	-
AM0372: NETWORK ACCESS CONTROL	68,000	68,000	-	-	-	68,000	-	-	-	-	-	-	-	-	-
AM0373: INTERNET REDUNDANCY	108,000	108,000	-	-	-	108,000	-	-	-	-	-	-	-	-	-
AM0375: CRM REPLACEMENT	300,000	1,000,000	700,000	-	-	1,000,000	-	-	-	-	-	-	-	-	-
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	-	-	-	-	-	-	60,000	65,000	70,000	100,000	-	-	-	-	-
AM-F-0018: END USER EQUIPMENT REPLACEMENT - 2031-2034	-	-	-	-	-	-	-	-	-	-	180,000	180,000	190,000	190,000	-
AM-F-0019: DATA CENTRE EQUIPMENT REPLACEMENT - 2031-2034	-	-	-	-	-	-	-	-	-	-	130,000	130,000	140,000	140,000	-

Project	2025 Restated CBA	Proposed 2026 Budget CBA	CBA Change	LTD Actuals to End of Prior Year	2025 Forecast	2026	2027	2028	2029	2030	2031	2032	2033	2034	2035
AM-F-0020: MOBILE EQUIPMENT REPLACEMENT - 2031-2034	-	-	-	-	-	-	-	-	-	-	70,000	70,000	75,000	100,000	-
AM-F-0476: MICROSOFT OMNICHANNEL CALL CENTER	-	-	-	-	-	-	50,000	-	-	-	-	-	-	-	-
AM-F-0479: PHYSICAL SERVER FOR GIS SYSTEM	-	-	-	-	-	-	40,000	-	-	-	-	-	-	-	-
AM-F-0481: ETHERNET SWITCH REFRESH (2030-2033)	-	-	-	-	-	-	-	-	-	100,000	110,000	200,000	100,000	-	-
AM-F-0482: CYBERSECURITY - FIREWALL REFRESH	-	-	-	-	-	-	-	-	250,000	-	-	-	-	-	-
AM-F-0483: WIFI EQUIPMENT REPLACEMENT- 2028-2031	-	-	-	-	-	-	-	55,000	120,000	70,000	25,000	-	-	-	-
AM-F-0484: A/V EQUIPMENT REPLACEMENT - 2028-2031	-	-	-	-	-	-	-	30,000	30,000	30,000	30,000	-	-	-	-
AM-F-0485: CLUSTER SERVER AND SAN REPLACEMENT	-	-	-	-	-	-	-	-	-	-	-	-	400,000	-	-
AM0393: WIRELESS UPGRADES & ENHANCEMENTS	100,000	100,000	-	-	18,490	81,510	-	-	-	-	-	-	-	-	-
AM0394: ARCSERVE TAPE BACKUP SOLUTION	75,000	75,000	-	-	75,000	-	-	-	-	-	-	-	-	-	-
AM0395: WORKORDER MANAGEMENT SYSTEMS (CMMS PROJECT)	200,000	200,000	-	-	-	150,000	50,000	-	-	-	-	-	-	-	-
AM-F-0548: CLUSTER SERVER AND SAN REPLACEMENT AT JOC	-	-	-	-	-	-	400,000	-	-	-	-	-	-	-	-
AM-F-0550: WIFI EQUIPMENT REPLACEMENT - 2032-2035	-	-	-	-	-	-	-	-	-	-	-	25,000	25,000	75,000	50,000
AM-F-0551: A/V EQUIPMENT REPLACEMENT - 2032-2035	-	-	-	-	-	-	-	-	-	-	-	30,000	30,000	30,000	30,000
AM-F-0552: END USER EQUIPMENT REPLACEMENT - 2035-2038	-	-	-	-	-	-	-	-	-	-	-	-	-	-	200,000
AM-F-0553: DATA CENTRE EQUIPMENT REPLACEMENT - 2035-2038	-	-	-	-	-	-	-	-	-	-	-	-	-	-	150,000
AM-F-0554: MOBILE EQUIPMENT REPLACEMENT - 2035-2038	-	-	-	-	-	-	-	-	-	-	-	-	-	-	80,000
AM0439: ETHERNET SWITCH REDESIGN - 2026	-	130,000	130,000	-	-	130,000	-	-	-	-	-	-	-	-	-
AM0440: COUNCIL CHAMBER A/V TECHNOLOGY REPLACEMENT	-	700,000	700,000	-	-	500,000	200,000	-	-	-	-	-	-	-	-
AM0441: UNPLANNED - IT EMERGENCY REPAIRS CONTINGENCY 2026	-	20,000	20,000	-	-	20,000	-	-	-	-	-	-	-	-	-
AM1FIT: Information Technology (Capital Program)	**3,344,521**	**5,293,521**	**1,949,000**	**1,031,500**	**1,051,395**	**2,840,932**	**1,199,694**	**420,000**	**760,000**	**610,000**	**545,000**	**635,000**	**960,000**	**535,000**	**510,000**
Subtotal Finance	**9,462,021**	**11,411,022**	**1,949,000**	**3,280,674**	**1,742,857**	**4,967,798**	**1,599,694**	**770,000**	**1,110,000**	**910,000**	**845,000**	**935,000**	**1,260,000**	**835,000**	**810,000**
Operational Services:															
AM0330: ROADS - 6 TON DIESEL DUMP WITH SANDER (#26-22)	416,400	416,400	-	173,746	242,654	-	-	-	-	-	-	-	-	-	-
AM0349: FACILITIES - 3/4 TON PICK UP TRUCK (#504-23)	80,000	80,000	-	62,897	17,103	-	-	-	-	-	-	-	-	-	-
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	-	-	-	-	-	-	-

Project	2025 Restated CBA	Proposed 2026 Budget CBA	CBA Change	LTD Actuals to End of Prior Year	2025 Forecast	2026	2027	2028	2029	2030	2031	2032	2033	2034	2035
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 (#254-33)	-	-	-	-	-	-	-	-	-	-	-	-	259,400	-	-
AM-F-0122: ROADS - 3/4 TON (#6-28)	-	-	-	-	-	-	-	69,100	-	-	-	-	-	-	-
AM-F-0124: PARKS - MINI EXCAVATOR (#252-29)	-	-	-	-	-	-	-	-	70,200	-	-	-	-	-	-
AM-F-0125: PARKS - SKID STEER TRACKS (#253-29)	-	-	-	-	-	-	-	-	99,500	-	-	-	-	-	-
AM-F-0127: PARKS - WIDE AREA MOWER (#256-32)	-	-	-	-	-	-	-	-	-	-	-	227,500	-	-	-
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 (#501-27)	-	-	-	-	-	-	-	-	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	-	-

Project	2025 Restated CBA	Proposed 2026 Budget CBA	CBA Change	LTD Actuals to End of Prior Year	2025 Forecast	2026	2027	2028	2029	2030	2031	2032	2033	2034	2035
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 (#505-32)	-	-	-	-	-	-	-	-	-	-	-	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	-	-	-	-	-	-	-
AM-F-0212: PARKS - FORD 350 DUMP TRUCK (#226-27)	-	-	-	-	-	-	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-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-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	-	-	-	-	-

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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-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	-	-	-	-	-	-	-	-	-	-
AM0401: ROADS - 6 TON DIESEL DUMP WITH SANDER (#32-24)	425,000	450,000	25,000	-	-	-	450,000	-	-	-	-	-	-	-	-
AM0402: FACILITIES - 3/4 TON CARGO VAN (#505-23)	80,000	80,000	-	-	80,000	-	-	-	-	-	-	-	-	-	-
AM0403: PARKS - ARBORIST TRUCK (#223-23)	315,000	315,000	-	-	315,000	-	-	-	-	-	-	-	-	-	-
AM0404: PARKS - 2 TON DUMP TRUCK (#225-25)	130,000	130,000	-	-	130,000	-	-	-	-	-	-	-	-	-	-
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	-	-	-	-	-	-	-	-	-	-
AM0423: ANIMAL SERVICES VEHICLE FOR GEORGINA	80,000	80,000	-	-	80,000	-	-	-	-	-	-	-	-	-	-
AM0445: ROADS - 2 TON DUMP (#15-25)	-	125,000	125,000	-	-	125,000	-	-	-	-	-	-	-	-	-
AM0446: PARKS - WIDE AREA MOWER (#256-26)	-	270,000	270,000	-	-	270,000	-	-	-	-	-	-	-	-	-
AM0447: ROADS - 6 TON TRUCK - FRT/FL80 (#30-23)	-	450,000	450,000	-	-	-	450,000	-	-	-	-	-	-	-	-
AM0448: ROADS - 3 TON TRUCK (#38-26)	-	130,000	130,000	-	-	130,000	-	-	-	-	-	-	-	-	-
AM0449: WATER - FORD F 250 (#8-26)	-	85,000	85,000	-	-	85,000	-	-	-	-	-	-	-	-	-
AM0450: WATER - FORD F 250 (#9-26)	-	85,000	85,000	-	-	85,000	-	-	-	-	-	-	-	-	-
AM0451: PARKS - WIDE AREA MOWER (#255-26)	-	270,000	270,000	-	-	270,000	-	-	-	-	-	-	-	-	-
AM0452: PARKS - 3/4 TON 4X4 PICK UP (#208-25)	-	85,000	85,000	-	-	85,000	-	-	-	-	-	-	-	-	-
AM0453: PARKS - 3/4 TON 4X4 PICK UP (#209-25)	-	85,000	85,000	-	-	85,000	-	-	-	-	-	-	-	-	-
AM0454: PARKS - ARTICULATING COMPACT WHEEL LOADER #254-23	-	230,000	230,000	-	-	230,000	-	-	-	-	-	-	-	-	-
AM0455: FACILITIES - ICE RESURFACER (#597-16)	-	185,000	185,000	-	-	185,000	-	-	-	-	-	-	-	-	-
AM1FLT: 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**	**-**
AM0284: RETAINING WALL REPAIR - 1 COMMUNITY CENTRE LANE + 25 FALLING LEAF CRT	150,000	150,000	-	99,241	10,000	40,759	-	-	-	-	-	-	-	-	-
AM0291: STRUCTURAL LINING OF SANI SEWERMAINS & LATERALS 23-26	1,522,050	1,522,050	-	130,414	100,000	1,291,637	-	-	-	-	-	-	-	-	-
AM0341: SANITARY PUMPING STATION/WATER BOOSTER STATION IMPROVEMENTS	121,900	121,900	-	-	-	121,900	-	-	-	-	-	-	-	-	-
AM0342: TOWN PARKING LOT MAINTENANCE	550,000	800,000	250,000	175,469	374,531	250,000	250,000	250,000	-	-	-	-	-	-	-
AM0343: MAZE BARRIER REPLACEMENT - ST JOHN'S SDRD W OF IND PKWY	100,000	100,000	-	-	65,095	34,905	-	-	-	-	-	-	-	-	-
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	-	-	-	-	-	-	-	-

Project	2025 Restated CBA	Proposed 2026 Budget CBA	CBA Change	LTD Actuals to End of Prior Year	2025 Forecast	2026	2027	2028	2029	2030	2031	2032	2033	2034	2035
AM-F-0078: RAILING REPLACEMENT - 15055 & 15054 YONGE ST NORTH & SOUTH OF REUBEN	-	-	-	-	-	-	490,700	-	-	-	-	-	-	-	-
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-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	-	-	-	-	-
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-0099: STREETLIGHT POLE REPLACEMENT - 2028	-	-	-	-	-	-	-	50,000	-	-	-	-	-	-	-
AM-F-0101: STREETLIGHT POLE REPLACEMENT - 2030	-	-	-	-	-	-	-	-	-	50,000	-	-	-	-	-
AM-F-0103: STREETLIGHT POLE REPLACEMENT - 2032	-	-	-	-	-	-	-	-	-	-	-	50,000	-	-	-
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: MULTI USE PATH - ST JOHNS - INDUSTRIAL TO EARL STEWART	-	-	-	-	-	-	-	-	-	-	100,000	-	-	-	-
AM-F-0472: MULTI USE PATH - ST JOHNS - INDUSTRIAL TO YONGE ST	-	-	-	-	-	-	-	-	-	-	175,000	-	-	-	-
AM-F-0473: MULTI USE PATH - DESJARDINS WAY - LESLIE ST TO FIRST COMMERCE	-	-	-	-	-	-	-	-	-	-	-	80,000	-	-	-
AM-F-0474: MULTI USE PATH - FIRST COMMERCE DR - DESJARDINS WAY TO WELLINGTON	-	-	-	-	-	-	-	-	-	-	-	175,000	-	-	-
AM-F-0497: STREETLIGHT POLE REPLACEMENT - 2034	-	-	-	-	-	-	-	-	-	-	-	-	-	50,000	-
AM0396: ENGINEERED WW RECON – MURRAY-CORBET,KNOWLES-HOFMAN,HOLLANDVIEW&OSTICK	177,800	177,800	-	-	140,000	37,800	-	-	-	-	-	-	-	-	-
AM0397: CUL-DE-SAC INTERLOCK ISLAND REPLACEMENT	200,000	350,000	150,000	-	200,000	150,000	-	-	-	-	-	-	-	-	-
AM-F-0514: RETAINING WALL/RAILING REPLACEMENT (2033-2035)	-	-	-	-	-	-	-	-	-	-	-	-	500,000	500,000	500,000

Project	2025 Restated CBA	Proposed 2026 Budget CBA	CBA Change	LTD Actuals to End of Prior Year	2025 Forecast	2026	2027	2028	2029	2030	2031	2032	2033	2034	2035
AM-F-0599: TOWN PARKING LOT MAINTENANCE (2035)	-	-	-	-	-	-	-	-	-	-	-	-	-	-	250,000
AM0442: REPLACE MULTI-USE PATH ON WELLINGTON ST EAST - CONOVER-MAVRINAC-ELYSE	-	207,000	207,000	-	-	207,000	-	-	-	-	-	-	-	-	-
AM0443: RETAINING WALL REPLACEMENT - 43 & 47 COUSINS DRIVE	-	287,800	287,800	-	-	287,800	-	-	-	-	-	-	-	-	-
AM0444: STREETLIGHT POLE REPLACEMENT - 2026	-	50,000	50,000	-	-	50,000	-	-	-	-	-	-	-	-	-
AM1OPS: Public Works (Capital Program)	**2,821,750**	**3,766,550**	**944,800**	**405,123**	**889,626**	**2,471,801**	**1,168,300**	**1,150,500**	**944,900**	**1,668,800**	**910,300**	**473,300**	**500,000**	**550,000**	**750,000**
AM0178: PARKS/TRAILS SIGNAGE STRATEGY STUDY/IMPLEMENTATION	695,699	695,699	-	485,250	12,389	198,060	-	-	-	-	-	-	-	-	-
AM0305: BUTTERNUT RIDGE TRAIL CONSTRUCTION	379,800	379,800	-	131,492	200,000	48,308	-	-	-	-	-	-	-	-	-
AM0355: PLAYGROUND REPLACEMENT & PARKING LOT CONSTRUCTION - EVANS PARK	300,000	300,000	-	-	260,000	40,000	-	-	-	-	-	-	-	-	-
AM0357: SPLASH PAD SURFACE UPGRADE - TOWN PARK	90,700	90,700	-	-	90,700	-	-	-	-	-	-	-	-	-	-
AM0358: BOARDWALK UPGRADE - BENJAMIN PEARSON PARKETTE	510,000	510,000	-	-	290,000	220,000	-	-	-	-	-	-	-	-	-
AM0359: PLAYGROUND, PICNIC SHELTER & COURTS REPLACEMENT - FLEURY PARK	2,444,700	2,779,100	334,400	28,315	42,537	2,571,848	136,400	-	-	-	-	-	-	-	-
AM0376: SUMMIT PARK PLAYGROUND REPLACEMENT AND BBALL CRT/WALKWAY IMP	600,000	600,000	-	473,601	110,827	15,572	-	-	-	-	-	-	-	-	-
AM-F-0323: JAMES LLOYD PARK SHELTER REPLACE/REPAIR	-	-	-	-	-	-	150,000	-	-	-	-	-	-	-	-
AM-F-0324: L WILSON PARK GAZEBO R&R AND PARK SHELTER	-	-	-	-	-	-	-	-	-	175,000	-	-	-	-	-
AM-F-0329: PLAYGROUND REPLACEMENT- CHAPMAN PARK	-	-	-	-	-	-	250,000	-	-	-	-	-	-	-	-
AM-F-0331: REPLACE ARTIFICAL TURF - ST MAX	-	-	-	-	-	-	600,000	650,000	-	-	-	-	-	-	-
AM-F-0333: STEWART BURNETT ARTICIAL TURF REPLACEMENT	-	-	-	-	-	-	-	-	-	-	-	-	1,300,000	-	-
AM-F-0336: PLAYGROUND/PATH REPLACEMENT - THOMPSON PARK	-	-	-	-	-	-	-	275,000	-	-	-	-	-	-	-
AM-F-0338: SHEPPARDS FITNESS EQUIPMENT REPLACEMENT	-	-	-	-	-	-	-	-	-	-	-	-	70,000	-	-
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	-	-	-	-	-	-	-	350,000	826,000	1,837,000	1,837,000	-	-	-	-
AM-F-0342: PLAYGROUND REPLACEMENT - HICKSON PARK	-	-	-	-	-	-	350,000	-	-	-	-	-	-	-	-
AM-F-0344: PLAYGROUND REPLACEMENT - SESTON PARK	-	-	-	-	-	-	-	-	-	-	-	450,000	-	-	-
AM-F-0345: PLAYGROUND REPLACEMENT - ADA JOHNSON PARK	-	-	-	-	-	-	-	-	-	-	-	500,000	-	-	-
AM-F-0348: PLAYGROUND UPGRADE - BENJAMIN PEARSON PARKETTE	-	-	-	-	-	-	-	250,000	-	-	-	-	-	-	-
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	-	-	-	-	-	-	-	-	-	-	-	-	175,000	-	-

Project	2025 Restated CBA	Proposed 2026 Budget CBA	CBA Change	LTD Actuals to End of Prior Year	2025 Forecast	2026	2027	2028	2029	2030	2031	2032	2033	2034	2035
AM-F-0492: PARKING LOT RESURFACING - ADA JOHNSON PARK	-	-	-	-	-	-	-	-	-	-	-	200,000	-	-	-
AM-F-0493: PARKING LOT RESURFACING - MACHELL PARK	-	-	-	-	-	-	-	-	-	-	200,000	-	-	-	-
AM-F-0494: PARKING LOT RESURFACING - CONFEDERATION PARK	-	-	-	-	-	-	-	-	-	-	200,000	-	-	-	-
AM-F-0495: SHEPPARDS BUSH WASHROOM REPLACEMENT	-	-	-	-	-	-	-	-	750,000	-	-	-	-	-	-
AM-F-0496: PARKING LOT RESURFACING - JAMES LLOYD, THOMAS COATES, CRATTOCK PARK	-	-	-	-	-	-	-	-	-	-	-	-	-	400,000	-
AM0407: PLAYGROUND REPLACEMENT, WALKWAY REPAVING - TOM'S PARK	400,000	400,000	-	-	1,582	398,418	-	-	-	-	-	-	-	-	-
AM0408: TREE INVENTORY UPDATE (2025-2028)	20,700	41,400	20,700	-	20,700	20,700	20,700	20,700	-	-	-	-	-	-	-
AM0409: CANINE COMMONS PARKING LOT PAVING	70,000	70,000	-	-	61,443	8,557	-	-	-	-	-	-	-	-	-
AM0410: TENNIS COURT RESURFACE - THOMAS COATES	62,000	62,000	-	-	35,000	27,000	-	-	-	-	-	-	-	-	-
AM0411: LED SPORTS FIELD LIGHT UPGRADES (2025-2028)	120,000	320,000	200,000	-	70,000	250,000	240,000	200,000	200,000	250,000	-	-	-	-	-
AM0412: PARKS/TRAILS SIGNAGE STRATEGY IMPLEMENTATION 2025-2027	200,000	400,000	200,000	-	-	400,000	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	-	-	-	-	-	-	-	-	-
AM0424: TENNIS COURT RECONSTRUCTION - DAVID ENGLISH PARK	150,000	150,000	-	-	-	150,000	-	-	-	-	-	-	-	-	-
AM-F-0585: PLAYGROUND REPLACEMENT JACK WOOD	-	-	-	-	-	-	150,000	-	-	-	-	-	-	-	-
AM-F-0586: PLAYGROUND REPLACEMENT WILSON PARK	-	-	-	-	-	-	-	-	300,000	-	-	-	-	-	-
AM-F-0587: PLAYGROUND REPLACEMENT MACHELL PARK	-	-	-	-	-	-	-	-	-	-	500,000	-	-	-	-
AM-F-0588: PLAYGROUND REPLACEMENT MCMAHON PARK	-	-	-	-	-	-	-	-	-	-	-	500,000	-	-	-
AM-F-0589: PLAYGROUND REPLACEMENT GRAHAM PARKETTE	-	-	-	-	-	-	-	-	-	-	-	-	500,000	-	-
AM-F-0590: PLAYGROUND REPLACEMENT KHAMISSA PARK	-	-	-	-	-	-	-	-	-	-	-	-	-	300,000	-
AM-F-0591: PLAYGROUND REPLACEMENT MARTIN JAEKEL PARK	-	-	-	-	-	-	-	-	-	-	-	-	-	-	300,000
AM-F-0592: TENNIS COURT RESURFACING DAVID ENGLISH	-	-	-	-	-	-	-	-	-	-	-	75,000	-	-	-
AM-F-0593: TENNIS COURT RESURFACING THOMAS COATES	-	-	-	-	-	-	-	-	-	-	-	75,000	-	-	-
AM-F-0594: TENNIS COURT RESURFACING NORM WELLER	-	-	-	-	-	-	-	-	-	-	-	75,000	-	-	-
AM-F-0595: TENNIS COURT RESURFACING FLEURY PARK	-	-	-	-	-	-	-	-	-	-	-	-	-	-	100,000
AM-F-0596: MULTI - USE COURT RESURFACE (TRENT AND COLTHAM PARKS)	-	-	-	-	-	-	-	-	-	-	-	-	150,000	-	-
AM-F-0600: NATURAL TURF IMPROVEMENTS/ADDITIONS (LOSS OF MAGNA FIELDS)	-	-	-	-	-	-	-	1,200,000	-	-	-	-	-	-	-
AM-F-0604: TREE INVENTORY UPDATE (2029-2035)	-	-	-	-	-	-	-	-	20,700	20,700	20,700	20,700	20,700	20,700	20,700
AM0456: PLAYGROUND REPLACEMENT, WALKWAY REPAVING - ATKINSON PARK	-	450,000	450,000	-	-	450,000	-	-	-	-	-	-	-	-	-
AM0457: PLAYGROUND/PATH REPLACEMENT - OPTIMIST PARK	-	300,000	300,000	-	-	300,000	-	-	-	-	-	-	-	-	-
AM1PRK: 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**
Subtotal Operational Services	**11,161,749**	**15,636,649**	**4,474,900**	**1,760,423**	**3,569,561**	**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**

Project	2025 Restated CBA	Proposed 2026 Budget CBA	CBA Change	LTD Actuals to End of Prior Year	2025 Forecast	2026	2027	2028	2029	2030	2031	2032	2033	2034	2035
Planning and Development Services:															
AM0037: POPLAR CRESCENT RECONSTRUCTION	6,935,300	6,935,300	-	5,540,810	900,000	494,490	-	-	-	-	-	-	-	-	-
AM0038: ROAD, STORM, SANI AND WATER REHABILITATION - GURNETT, KENNEDY, VICTORIA	4,588,251	4,588,251	-	698,559	47,645	3,842,047	-	-	-	-	-	-	-	-	-
AM0238: REHABILITATION - MILL ST AND TEMPERANCE ST	2,752,932	2,752,932	-	78,915	800,000	1,874,017	-	-	-	-	-	-	-	-	-
AM0239: REHABILITATION OF MARKSBURY, GILBANK, LACEY, MCLEOD	5,569,300	5,569,300	-	208,213	3,049,000	2,312,086	-	-	-	-	-	-	-	-	-
AM0240: GOULDING AVE & ERIC T. SMITH WAY - TOP ASPHALT	1,510,500	1,510,500	-	-	800,000	710,500	-	-	-	-	-	-	-	-	-
AM0296: PARKING LOT REHABILITATION – SARC	2,782,400	2,782,400	-	-	175,000	2,607,400	-	-	-	-	-	-	-	-	-
AM0362: FULL ROAD RECONSTRUCTION - CENTRE ST - YONGE - SPRUCE ST	1,500,000	1,500,000	-	-	420,000	1,080,000	-	-	-	-	-	-	-	-	-
AM0366: SOUTH TOWN HALL PARKING LOT REHABILITATION	750,000	1,150,000	400,000	-	50,000	1,100,000	-	-	-	-	-	-	-	-	-
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	987,600
AM-F-0400: REHABILITATION OF WILLOW FARM LANE	-	-	-	-	-	-	-	-	-	-	-	-	-	1,522,300	9,307,200
AM-F-0406: REHABILITATION OF AURORA HEIGHTS DRIVE	-	-	-	-	-	-	-	-	-	-	1,162,800	9,132,300	-	-	-
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	-	-	-	-	-	-	425,000	5,455,000	-	-	-	-	-	-	-
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,PEDERSEN,WALTON,YONGE	-	-	-	-	-	-	-	-	4,809,200	-	-	-	-	-	-
AM-F-0415: VARIOUS SEWER REHABILITATIONS - 2033	-	-	-	-	-	-	-	-	-	-	-	31,700	220,500	-	-
AM-F-0416: REHABILITATION OF RIDGE RD	-	-	-	-	-	-	-	260,000	1,793,100	-	-	-	-	-	-
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	-	-	-	-	-	-	-	-	-	-	183,900	-	-	-	-
AM-F-0435: REHAB OF BROOKS AVE, BILBROUGH ST, BOREALIS AVE, MAVRINAC BOULEVARD	-	-	-	-	-	-	-	-	-	-	17,400	3,302,000	-	-	-
AM-F-0437: REHABILITATION OF RICHARDSON DR, LEE GATE	-	-	-	-	-	-	-	-	-	-	-	495,200	3,451,000	-	-
AM-F-0441:BIRKSHIRE,LEWHNY,KIDCRL,FRWAY,ELDN,GLASS,TCUMSH,KMANO,DONHILOK,ENGLHRD	-	-	-	-	-	-	-	-	-	-	-	253,000	8,897,400	-	-
AM-F-0442: VARIOUS SEWER REHABILITATIONS - 2034	-	-	-	-	-	-	-	-	-	-	-	-	543,000	3,622,000	-

Project	2025 Restated CBA	Proposed 2026 Budget CBA	CBA Change	LTD Actuals to End of Prior Year	2025 Forecast	2026	2027	2028	2029	2030	2031	2032	2033	2034	2035
AM-F-0443: REHABILITATION OF MCMASTER AVE	-	-	-	-	-	-	-	-	-	-	-	-	-	373,600	2,604,300
AM-F-0449: REHABILITATION OF BENVILLE CRESCENT	-	-	-	-	-	-	-	-	-	-	-	-	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	2,481,700	-
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-0464: PAVEMENT CONDITION ASSESSMENT (2032)	-	-	-	-	-	-	-	-	-	-	-	60,000	-	-	-
AM0415: REHABILITATION OF SISMAN AVENUE, HOLLIDGE BOULEVARD, JOHN WEST WAY	2,221,200	2,821,200	600,000	-	2,000,000	821,200	-	-	-	-	-	-	-	-	-
AM0416: VANDORF SIDEROAD LOCALIZED ROAD REHABAILITATION	300,000	300,000	-	-	50,000	250,000	-	-	-	-	-	-	-	-	-
AM0417: REHABILITATION OF WELLS ST NORTH, COUSINS DR, DUNNING AVE, BROOKLAND AVE	108,400	1,508,400	1,400,000	-	10,000	1,498,400	-	-	-	-	-	-	-	-	-
AM0418: REHABILITATION OF HIGHLAND FIELD PARKING LOT	50,000	350,000	300,000	-	30,000	320,000	-	-	-	-	-	-	-	-	-
AM0419: VANDORF SDRD AND BATSON DR CULVERT REHABILITATION	150,000	1,650,000	1,500,000	-	70,000	80,000	1,500,000	-	-	-	-	-	-	-	-
AM0420: RETAINING WALL AND RAILING CONDITION ASSESSMENT	93,194	93,194	-	-	50,000	43,194	-	-	-	-	-	-	-	-	-
AM-F-0534: REHABILITATION OF COUSINS DRIVE	-	-	-	-	-	-	-	-	-	-	-	-	-	-	482,600
AM-F-0535: REHABILITATION OF BROOKEVIEW DRIVE	-	-	-	-	-	-	-	-	-	-	-	-	-	-	301,700
AM-F-0536: REHABILITATION OF DEVLIN PLACE	-	-	-	-	-	-	-	-	-	-	-	-	-	-	274,800
AM-F-0537: REHABILITATION OF STEMMLE DRIVE	-	-	-	-	-	-	-	-	-	-	-	-	-	-	201,200
AM-F-0538: REHABILITATION OF RAIFORD STREET	-	-	-	-	-	-	-	-	-	-	-	-	-	-	179,400
AM-F-0539: REHABILITATION OF HOLLINGSHEAD DRIVE	-	-	-	-	-	-	-	-	-	-	-	-	-	-	169,500
AM-F-0540: REHABILITATION OF CAMERON AVENUE	-	-	-	-	-	-	-	-	-	-	-	-	-	-	101,200
AM-F-0386: BRIDGE AND CULVERT INSPECTIONS (2028-2032)	-	-	-	-	-	-	-	70,000	-	70,000	-	70,000	-	-	-
AM-F-0515: BRIDGE AND CULVERT INSPECTIONS (2034)	-	-	-	-	-	-	-	-	-	-	-	-	-	70,000	-
AM0458: PAVEMENT CONDITION ASSESSMENT - 2026	-	60,000	60,000	-	-	60,000	-	-	-	-	-	-	-	-	-
AM0459: REHAB OF MURDOCK AVE., SPRUCE ST., ALLENVALE DR., HENDERSON DR.	-	140,500	140,500	-	-	140,500	3,520,300	-	-	-	-	-	-	-	-
AM0460: SIDEWALK CONDITION ASSESSMENT	-	150,000	150,000	-	-	150,000	-	-	-	-	-	-	-	-	-
AM0461: ENGINEERING DESIGN STANDARD UPDATE	-	300,000	300,000	-	-	300,000	-	-	-	-	-	-	-	-	-
AM0462: STREETLIGHT CONDITION ASSESSMENT	-	100,000	100,000	-	-	100,000	-	-	-	-	-	-	-	-	-
AM0463: STREETLIGHT PHOTOMETRIC ANALYSIS	-	250,000	250,000	-	-	250,000	-	-	-	-	-	-	-	-	-
AM0464: PARKING LOT CONDITION ASSESSMENT	-	300,000	300,000	-	-	300,000	-	-	-	-	-	-	-	-	-
AM0465: BRIDGE AND CULVERT CONDITION ASSESSMENT - 2026	-	70,000	70,000	-	-	-	70,000	-	-	-	-	-	-	-	-
AM1RDS: Roads (Capital Program)	**29,311,476**	**34,881,976**	**5,570,500**	**6,526,497**	**8,451,645**	**18,333,835**	**5,778,500**	**8,711,500**	**7,182,800**	**7,544,000**	**13,085,000**	**14,998,200**	**15,082,000**	**20,223,300**	**14,609,500**
AM0247: DELAYNE DRIVE CHANNEL REHABILITATION	3,352,000	3,352,000	-	105,517	240,000	3,006,483	-	-	-	-	-	-	-	-	-
AM0292: SEDIMENT REMOVAL AND REMEDIATION - STORMWATER PONDS C1 AND C4	1,596,000	1,596,000	-	31,954	35,000	1,529,046	-	-	-	-	-	-	-	-	-

Project	2025 Restated CBA	Proposed 2026 Budget CBA	CBA Change	LTD Actuals to End of Prior Year	2025 Forecast	2026	2027	2028	2029	2030	2031	2032	2033	2034	2035
AM0293: SEDIMENT REMOVAL AND REMEDIATION - STORMWATER PONDS SC2 AND WC5	1,317,000	1,417,000	100,000	31,956	35,000	1,350,044	-	-	-	-	-	-	-	-	-
AM0368: MAINTENANCE HOLES IN STREAMS EROSION PROTECTION WORKS	173,000	173,000	-	-	-	173,000	600,000	-	-	-	-	-	-	-	-
AM0369: SEDIMENT REMOVAL AND REMEDIATION - PONDS NC2 AND NC12	110,000	1,110,000	1,000,000	-	55,000	1,055,000	-	-	-	-	-	-	-	-	-
AM0370: REMEDIATION OF STORMWATER MANAGEMENT POND C6	400,000	1,200,000	800,000	-	60,000	1,140,000	-	-	-	-	-	-	-	-	-
AM-F-0187: SEDIMENT REMOVAL AND REMEDIATION - POND NC11	-	-	-	-	-	-	235,000	2,100,000	-	-	-	-	-	-	-
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 REHABILITAITON	-	-	-	-	-	-	-	-	-	-	-	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 - 2032	-	-	-	-	-	-	-	-	-	-	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 - 2029	-	-	-	-	-	-	-	148,000	1,021,000	-	-	-	-	-	-
AM-F-0420: BATSON DR AND ODIN CRES STORM SEWER REHABILITATION	-	-	-	-	-	-	-	450,000	3,130,000	-	-	-	-	-	-
AM-F-0422: REHABILITATION OF YONGE ST N	-	-	-	-	-	-	-	-	215,000	3,699,000	-	-	-	-	-
AM-F-0427: VARIOUS SEWER REHABILITATIONS - 2030	-	-	-	-	-	-	-	-	59,000	396,000	-	-	-	-	-
AM-F-0439: AURORA HEIGHTS STORM SEWER REHABILITATION	-	-	-	-	-	-	-	-	-	-	300,000	2,312,000	-	-	-
AM-F-0446: COSSAR DR, CORBETT CRES, SPRINGBURN CRES STORM SEWER REHABILITATION	-	-	-	-	-	-	-	-	-	-	-	300,000	3,075,000	-	-
AM0422: VARIOUS SEWER REHABILITATIONS - 2026	169,200	1,689,200	1,520,000	-	10,000	1,679,200	-	-	-	-	-	-	-	-	-
AM-F-0531: 2028 REHABILITATION OF TOWN SANITARY PUMPING STATIONS	-	-	-	-	-	-	100,000	1,390,000	-	-	-	-	-	-	-
AM-F-0532: 2029 REHABILITATION OF TOWN SANITARY PUMPING STATIONS	-	-	-	-	-	-	-	60,000	700,000	-	-	-	-	-	-
AM-F-0533: 2030 REHABILITATION OF TOWN SANITARY PUMPING STATIONS	-	-	-	-	-	-	-	-	40,000	510,000	-	-	-	-	-
AM-F-0541: SEDIMENT REMOVAL AND REMEDIATION PONDS - C3 AND C5	-	-	-	-	-	-	-	-	-	-	-	-	-	160,000	1,700,000
AM-F-0542: REMEDIATION OF SW MANAGEMENT PONDS NC4, NW5	-	-	-	-	-	-	-	-	-	-	-	-	-	90,000	450,000
AM-F-0543: TIMBERLINE TRAIL AND OWLS FOOT CRESCENT STORM SEWER REHABILITATION	-	-	-	-	-	-	-	-	-	-	-	-	-	-	456,200
AM-F-0544: MACHELL PARK - UNDERGROUND STORAGE FACILITY	-	-	-	-	-	-	-	-	-	-	-	-	-	-	600,000
AM-F-0545: TYLER STREET CULVERT REHABILITATION (OSIM BRIDGE #15)	-	-	-	-	-	-	-	-	-	-	-	-	-	280,000	1,810,000
AM-F-0598: VARIOUS SEWER REHABILITATIONS - 2028	-	-	-	-	-	-	251,000	1,664,400	-	-	-	-	-	-	-
AM0466: VARIOUS SEWER REHABILITATIONS - 2027	-	150,000	150,000	-	-	150,000	770,000	-	-	-	-	-	-	-	-
AM0467: YONGE STREET CULVERT REHABILITATION (OSIM BRIDGE #24)	-	200,000	200,000	-	-	200,000	2,720,000	-	-	-	-	-	-	-	-

Project	2025 Restated CBA	Proposed 2026 Budget CBA	CBA Change	LTD Actuals to End of Prior Year	2025 Forecast	2026	2027	2028	2029	2030	2031	2032	2033	2034	2035
AM0468: CRANBERRY LANE CULVERT HEADWALL REPLACEMENT	-	50,000	50,000	-	-	50,000	290,000	-	-	-	-	-	-	-	-
AM0469: REHABILITATION OF TOWN SANITARY PUMPING STATIONS	-	250,000	250,000	-	-	250,000	3,490,000	-	-	-	-	-	-	-	-
AM1STM: 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**
AM0294: WATERMAIN DECOMISSIONING - 15408/15390 YONGE ST	220,000	220,000	-	9,891	-	210,109	-	-	-	-	-	-	-	-	-
AM0332: YONGE ST SANI SEWER REHAB & STREETSCAPE DETAILED DESIGN	1,187,233	1,187,233	-	52,152	500,000	317,540	5,117,540	-	-	-	-	-	-	-	-
AM0367: WATERMAIN REHABILITATION - MARY ST	1,605,000	1,605,000	-	-	-	250,000	4,505,000	-	-	-	-	-	-	-	-
AM-F-0418: JASPER DR, DUNHAM CRES, SUNRAY PLACE SANI SEWER REHAB	-	-	-	-	-	-	-	-	-	-	-	-	-	340,000	2,640,000
AM-F-0426: AURORA HEIGHTS DR AND KITIMAT CRES SANI SEWER REHABILITATION	-	-	-	-	-	-	-	-	175,000	1,200,000	-	-	-	-	-
AM-F-0429: EDWARD ST WATERMAIN REHABILITATION	-	-	-	-	-	-	-	-	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	-	-	-	-	-	-	-
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	2,770,000	2,500,000	-	-	2,770,000	-	-	-	-	-	-	-	-	-
AM-F-0546: DEVINS DRIVE WATERMAIN REHABILITATION	-	-	-	-	-	-	-	-	-	-	-	-	-	440,000	2,160,000
AM1WTR: 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**	**32,464,257**	**24,107,040**	**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	**68,605,225**	**92,020,947**	**23,415,722**	**14,484,942**	**15,898,547**	**51,460,674**	**37,471,284**	**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	LTD Actuals to End of Prior Year	2025 Forecast	2026	2027	2028	2029	2030	2031	2032	2033	2034	2035
Community Services:															
GN0074: SARC GYMNASIUM	14,101,400	14,101,400	-	12,230,588	1,870,812	-	-	-	-	-	-	-	-	-	-
GN0139: PET CEMETERY FENCING	100,000	100,000	-	-	-	25,000	75,000	-	-	-	-	-	-	-	-
GN0141: AV EQUIPMENT FOR COMBINED VIRTUAL/IN-PERSON PROGRAMMING	11,700	11,700	-	3,321	-	8,379	-	-	-	-	-	-	-	-	-
GN0151: CULTURAL ACTION PLAN IMPLEMENTATION - 2024	50,800	50,800	-	-	-	50,800	-	-	-	-	-	-	-	-	-
GN-F-0106: AURORA TOWN SQUARE SHADE STRUCTURES	-	150,000	150,000	-	-	150,000	-	-	-	-	-	-	-	-	-
GN0180: AURORA WAR MEMORIAL 100TH ANNIVERSARY	214,400	214,400	-	-	214,400	-	-	-	-	-	-	-	-	-	-
GN0183: ADP MAKESHIFT NOW IMPLEMENTATION	-	15,000	15,000	-	-	15,000	-	-	-	-	-	-	-	-	-
GN0184: PUBLIC ART INSTALLATION	-	100,000	100,000	-	-	100,000	-	-	-	-	-	-	-	-	-
GN0192: SPECIAL EVENTS LED SCREEN	-	120,000	120,000	-	-	120,000	-	-	-	-	-	-	-	-	-
GN1CMS: Community Programs	**14,478,300**	**14,863,300**	**385,000**	**12,233,909**	**2,085,212**	**469,179**	**75,000**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**
GN0110: AURORA TOWN SQUARE	53,739,700	53,739,700	-	53,086,167	653,533	-	-	-	-	-	-	-	-	-	-
GN0062: BACKFLOW PREVENTION METER INSTALLATION	134,500	194,500	60,000	116,109	18,391	60,000	-	-	-	-	-	-	-	-	-
GN0164: AURORA LETTERS AT AURORA TOWN SQUARE	250,000	250,000	-	-	250,000	-	-	-	-	-	-	-	-	-	-
GN0168: SARC EXTERNAL MURAL	60,000	60,000	-	-	-	-	60,000	-	-	-	-	-	-	-	-
GN1FAC: Facilities	**54,184,200**	**54,244,200**	**60,000**	**53,202,276**	**921,924**	**60,000**	**60,000**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**
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	150,000	150,000	-	70,302	79,698	-	-	-	-	-	-	-	-	-	-
GN0025: BYLAW RADIOS	85,000	85,000	-	72,019	12,982	-	-	-	-	-	-	-	-	-	-
GN0152: FACILITIES & TRAILS ACCESSIBILITY ASSESSMENT	85,000	85,000	-	42,230	42,770	-	-	-	-	-	-	-	-	-	-
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	-	-	-	150,000	-	-	-	-	-	-	-	-	-
GN-F-0125: AUTONOMOUS GRASS CUTTING AND SIDEWALK CLEARING - PILOT PROGRAM	-	-	-	-	-	-	-	25,000	-	-	-	-	-	-	-
GN0185: CO-PILOT PROCUREMENT	-	50,000	50,000	-	-	50,000	-	-	-	-	-	-	-	-	-
GN1CRS: Corporate Services	**470,000**	**520,000**	**50,000**	**184,551**	**135,450**	**200,000**	**50,000**	**100,000**	**-**	**-**	**-**	**-**	**-**	**-**	**-**
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	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	100,000	100,000	-	-	84,176	15,824	-	-	-	-	-	-	-	-	-
GN0116: DIGITAL EDUCATION PROGRAM	50,000	50,000	-	-	-	50,000	-	-	-	-	-	-	-	-	-
GN0117: ARCGIS PORTAL	100,000	100,000	-	55,003	-	-	44,997	-	-	-	-	-	-	-	-
GN0120: GREEN/BLUE BIN PORTAL	40,000	40,000	-	-	-	-	40,000	-	-	-	-	-	-	-	-
GN-F-0111: ARCGIS URBAN	-	-	-	-	-	-	25,000	-	-	-	-	-	-	-	-
GN-F-0112: TEAMS PREMIUM	-	-	-	-	-	-	25,000	-	-	-	-	-	-	-	-
GN-F-0114: AI CHAT BOT FOR CRM PORTAL	-	-	-	-	-	-	-	40,000	-	-	-	-	-	-	-
GN-F-0127: EXPAND CRM FOR ECONOMIC DEVELOPMENT	-	-	-	-	-	-	40,000	-	-	-	-	-	-	-	-
GN0115: CITYVIEW PORTAL IMPLEMENTATION	92,100	92,100	-	11,011	-	40,545	40,545	-	-	-	-	-	-	-	-
GN1FIT: Information Technology	**382,100**	**382,100**	**-**	**66,013**	**84,176**	**106,369**	**215,542**	**40,000**	**-**	**-**	**-**	**-**	**-**	**-**	**-**
Subtotal Finance	**382,100**	**382,100**	**-**	**66,013**	**84,176**	**106,369**	**215,542**	**40,000**	**-**	**-**	**-**	**-**	**-**	**-**	**-**
Operational Services:															
GN0058: STREET LIGHT POLE IDENTIFICATION	40,000	40,000	-	22,120	5,000	12,880	-	-	-	-	-	-	-	-	-
GN0154: SIDEWALK & PARKING LOT VACUUM SWEEPER	200,000	200,000	-	-	200,000	-	-	-	-	-	-	-	-	-	-
GN0170: WINTER ROAD MONITORING SYSTEM - NORTHWEST OF TOWN	75,000	75,000	-	-	60,000	15,000	-	-	-	-	-	-	-	-	-
GN-F-0105: WINTER RD MNTRNG SYSTEM - NORTHEAST OF TOWN & UPGRADE JOHN WEST RWIS	-	-	-	-	-	-	90,000	-	-	-	-	-	-	-	-
GN1OPS: Operations	**315,000**	**315,000**	**-**	**22,120**	**265,000**	**27,880**	**90,000**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**
GN0137: SUV (ROADS TECHNICIAN - NEW)	80,000	80,000	-	65,300	14,700	-	-	-	-	-	-	-	-	-	-
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	-	65,018	14,982	-	-	-	-	-	-	-	-	-	-
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	-	-	-	-	-	-	-	-	-	-
GN-F-0116: DEEP TINE AERATOR ATTACHMENT	-	-	-	-	-	-	-	-	40,000	-	-	-	-	-	-
GN-F-0119: UTILITY VEHICLE WITH TOW BEHIND DIAMOND DRAGGER	-	-	-	-	-	-	60,000	-	-	-	-	-	-	-	-
GN-F-0120: PARKS - 3/4 TON	-	-	-	-	-	-	-	-	-	-	-	-	-	-	90,000
GN-F-0121: ROADS - 3/4 TON	-	-	-	-	-	-	-	90,000	-	-	-	-	-	-	-
GN-F-0122: SIDEWALK TRACTOR -- TRACKLESS (5 UNITS)	-	-	-	-	-	-	-	1,500,000	-	-	-	-	-	-	-
GN-F-0123: WATER VAN	-	-	-	-	-	-	-	-	-	100,000	-	-	-	-	-
GN-F-0124: BUILDING - EV VEHICLE AND CHARGING INFRASTRUCTURE	-	-	-	-	-	-	-	-	-	70,000	-	-	-	-	-
GN0186: PARKS - 2 TON DUMP TRUCK W BOX AND WATER ATTACHMENTS	-	150,000	150,000	-	-	150,000	-	-	-	-	-	-	-	-	-
GN0187: WINDROW CLEARING EQUIPMENT	-	140,000	140,000	-	-	140,000	-	-	-	-	-	-	-	-	-
GN1FLT: Fleet	**427,500**	**717,500**	**290,000**	**130,317**	**297,183**	**290,000**	**235,000**	**1,765,000**	**215,000**	**345,000**	**-**	**-**	**-**	**-**	**90,000**

Project	2025 Restated CBA	Proposed 2026 Budget CBA	CBA Change	LTD Actuals to End of Prior Year	2025 Forecast	2026	2027	2028	2029	2030	2031	2032	2033	2034	2035
GN0078: ARBORETUM DEVELOPMENT	1,136,263	1,136,263	-	1,080,230	9,158	46,874	-	-	-	-	-	-	-	-	-
GN0085: DAVID TOMLINSON NATURE RESERVE (PHASE 1-5)	5,119,501	5,119,501	-	4,230,865	3,863	884,773	-	-	-	-	-	-	-	-	-
GN0097: NON PROGRAMMED PARK IN 2C	2,680,900	2,680,900	-	2,596,392	30,670	53,839	-	-	-	-	-	-	-	-	-
GN0128: ARTIFICIAL TURF - G.W. WILLIAMS SCHOOL	2,575,000	2,575,000	-	-	2,425,000	100,000	50,000	-	-	-	-	-	-	-	-
GN0129: MATTAMY PHASE 4/5 TRAIL	900,000	900,000	-	45,124	33,661	821,215	1,500,000	-	-	-	-	-	-	-	-
GN0130: DEGRAAF CRES TRAIL	200,000	200,000	-	18,079	-	181,921	-	-	-	-	-	-	-	-	-
GN-F-0037: DOG WASTE CONTAINER	-	-	-	-	-	-	50,000	50,000	-	-	-	-	-	-	-
GN-F-0042: TRAIL DESIGN (DEVELOPMENT NORTH OF ST. JOHNS AT YONGE ST)	-	-	-	-	-	-	-	-	-	-	-	-	-	788,300	774,800
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	-	-	-	-	-
GN-F-0054: ARBORETUM DEVELOPMENT - 2026	-	-	-	-	-	-	-	-	-	-	184,000	-	-	-	-
GN0150: ST. ANNE'S SCHOOL PARK	7,310,000	7,310,000	-	-	7,310,000	-	-	-	-	-	-	-	-	-	-
GN-F-0072: ERIC T. SMITH - TREE PLANTING	-	-	-	-	-	-	-	80,000	-	-	-	-	-	-	-
GN-F-0073: LIONS PARK CONSTRUCTION	-	-	-	-	-	-	150,000	1,600,000	-	-	-	-	-	-	-
GN0157: MULTI USE COURTS AS PER PARKS & REC MASTER PLAN	300,000	300,000	-	-	300,000	-	-	-	-	-	-	-	-	-	-
GN0159: TRAIL DESIGN (DEVELOPMENT NORTH OF ST. JOHNS AT YONGE ST)	275,000	275,000	-	8,762	-	266,238	-	-	-	-	-	-	-	-	-
GN0161: ARBORETUM DEVELOPMENT - 2024	203,200	203,200	-	-	-	203,200	-	-	-	-	-	-	-	-	-
GN0162: ARTIFICIAL TURF - AURORA BARBARIANS	2,790,000	2,790,000	-	16,920	2,625,564	147,516	-	-	-	-	-	-	-	-	-
GN-F-0086: ARCHERHILL DEVELOPMENT - NEW PARK	-	-	-	-	-	-	100,000	1,100,000	-	-	-	-	-	-	-
GN0166: GEORGE STREET PARKLAND SITE PREPARATION	398,300	398,300	-	-	250,000	148,300	-	-	-	-	-	-	-	-	-
GN0175: TREE INVENTORY (2025-2028)	15,500	31,000	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	270,000	258,000	-	12,000	129,000	129,000	-	-	-	-	-	-	-	-
GN-F-0128: TREE INVENTORY (2029-2035)	-	-	-	-	-	-	-	-	15,500	15,500	15,500	15,500	15,500	15,500	15,500
GN1PRK: Parks	**23,993,164**	**24,266,664**	**273,500**	**7,996,371**	**13,092,917**	**2,998,376**	**1,994,500**	**2,845,500**	**222,100**	**165,500**	**199,500**	**15,500**	**190,500**	**803,800**	**790,300**
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:															
GN0165: 15217 YONGE STREET LAND ACQUISITION	150,000	150,000	-	41,783	31,336	76,881	-	-	-	-	-	-	-	-	-
GN0178: GEORGE ST DEVELOPMENT SERVICING	192,500	1,692,500	1,500,000	5,393	145,000	1,542,107	-	-	-	-	-	-	-	-	-
GN0188: WAYFINDING SIGNAGE	-	100,000	100,000	-	-	100,000	-	-	-	-	-	-	-	-	-
GN1DEV: Development Services	**342,500**	**1,942,500**	**1,600,000**	**47,176**	**176,336**	**1,718,988**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**
GN0030: VANDORF SDRD RECON'N	3,647,101	3,647,101	-	3,567,721	25,000	54,379	-	-	-	-	-	-	-	-	-
GN0163: ACTIVE TRANSP FACILITIES - YONGE - BLOOMINGTON - GO BRIDGE BOTH SIDES	5,329,200	5,329,200	-	43,979	240,000	5,045,221	-	-	-	-	-	-	-	-	-
GN-F-0084: ACTIVE TRANSPORATION ROUTE DEVELOPMENT	-	-	-	-	-	-	150,000	1,000,000	-	-	-	-	-	-	-

Project	2025 Restated CBA	Proposed 2026 Budget CBA	CBA Change	LTD Actuals to End of Prior Year	2025 Forecast	2026	2027	2028	2029	2030	2031	2032	2033	2034	2035
GN0179: TRAIN WHISTLE CESSATION AT ST. JOHN'S SDRD SAFETY ASSESSMENT	200,000	200,000	-	-	-	200,000	-	-	-	-	-	-	-	-	-
GN0189: MUP / S/W ON BAYVIEW AVE - FROM ST JOHN'S SDRD TO NORTH TOWN LIMIT	-	250,000	250,000	-	-	250,000	600,000	-	-	-	-	-	-	-	-
GN0190: PEDESTRIAN ACTIVATED CROSSWALK ON ST JOHN'S EAST OF BATHURST	-	500,000	500,000	-	-	100,000	400,000	-	-	-	-	-	-	-	-
GN1RDS: Roads	**9,176,301**	**9,926,301**	**750,000**	**3,611,700**	**265,000**	**5,649,600**	**1,150,000**	**1,000,000**	**-**	**-**	**-**	**-**	**-**	**-**	**-**
GN0124: SIDEWALK - EDWARD/ 100M E OF YONGE-DUNNING	550,800	550,800	-	229,006	12,211	309,583	-	-	-	-	-	-	-	-	-
GN-F-0024: S/W- YONGE- S OF HENDERSON TO IND. PKWY S	-	-	-	-	-	-	-	175,000	-	534,000	-	-	-	-	-
GN1SDW: Sidewalks	**550,800**	**550,800**	**-**	**229,006**	**12,211**	**309,583**	**-**	**175,000**	**-**	**534,000**	**-**	**-**	**-**	**-**	**-**
GN0045: PED CROSSINGS PER DC STUDY	203,900	203,900	-	186,303	-	17,597	-	-	-	-	-	-	-	-	-
GN0046: TRAFFIC CALMING PER DC STUDY	367,650	427,650	60,000	124,122	2,000	301,527	-	-	-	-	-	-	-	-	-
GN-F-0013: YONGE ST/ CHURCH ST SIGNALIZATION	-	-	-	-	-	-	275,000	-	-	-	-	-	-	-	-
GN1TRF: Traffic	**571,550**	**631,550**	**60,000**	**310,426**	**2,000**	**319,124**	**275,000**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**
GN0191: MACHELL SANITARY SEWER UPGRADES	-	350,000	350,000	-	-	350,000	1,500,000	-	-	-	-	-	-	-	-
GN1WWS: Water Wastewater and Storm	**-**	**350,000**	**350,000**	**-**	**-**	**350,000**	**1,500,000**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**
Subtotal Planning and Development Services	**10,641,151**	**13,401,150**	**2,760,000**	**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**

Studies and Other – 10 Year Capital Plan

Project	2025 Restated CBA	Proposed 2026 Budget CBA	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	-	61,862	-	63,138	-	-	-	-	-	-	-	-	-
SO-F-0001: TOA STRATEGIC PLAN UPDATE - 2028	-	-	-	-	-	-	-	93,700	-	-	-	-	-	-	-
SO0087: RESIDENT SURVEY - 2026	-	45,000	45,000	-	-	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	-	-	-	-	-	-	-	-	-	-	110,500	-	-	-	-
SO-F-0038: CULTURAL SERVICES MASTER PLAN REFRESH	-	-	-	-	-	-	-	40,000	-	-	-	-	-	-	-
SO0077: TOWN HALL - ACCOMMODATION PLAN	80,000	80,000	-	-	5,000	75,000	-	-	-	-	-	-	-	-	-
SO-F-0057: SPORT PLAN UPDATE - 2029	-	-	-	-	-	-	-	-	50,000	-	-	-	-	-	-
SO0080: COMMUNITY DIVERSITY & EQUITY INITIATIVES	15,000	15,000	-	-	15,000	-	-	-	-	-	-	-	-	-	-
SO-F-0075: SARC ARENA/COMMON AREA MOISTURE STUDY	-	-	-	-	-	-	25,000	-	-	-	-	-	-	-	-
SO0088: DESIGNATED SUBSTANCE SURVEYS PROGRAM	-	85,000	85,000	-	-	85,000	-	-	-	-	-	-	-	-	-
SO0089: BUILDING CONDITION ASSESSMENT	-	225,000	225,000	-	-	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	-	153,380	29,820	-	-	-	-	-	-	-	-	-	-
SO0012: RISK MANAGEMENT	70,000	70,000	-	15,576	5,000	29,000	20,424	-	-	-	-	-	-	-	-
SO0052: JOB HAZARD ASSESSMENT	30,000	30,000	-	4,528	9,000	16,472	-	-	-	-	-	-	-	-	-
SO-F-0004: EMPLOYEE ENGAGEMENT SURVEY - 2028	-	-	-	-	-	-	-	21,000	-	-	-	-	-	-	-
SO-F-0005: APPRAISAL OF TOWN BUILDINGS - 2029	-	-	-	-	-	-	-	-	50,500	-	-	-	-	-	-
SO-F-0065: NON-UNION MARKET REVIEW - 2029	-	-	-	-	-	-	-	-	32,500	-	-	-	-	-	-
SO-F-0066: COUNCIL COMPENSATION MARKET REVIEW	-	-	-	-	-	-	-	-	33,500	-	-	-	-	-	-
SO-F-0067: WORKFORCE PLANNING	-	-	-	-	-	-	-	-	-	-	35,000	-	-	-	-
SO-F-0068: EMPLOYEE ENGAGEMENT SURVEY - 2030	-	-	-	-	-	-	-	-	-	21,420	-	-	-	-	-
SO-F-0069: EMPLOYEE ENGAGEMENT SURVEY - 2032	-	-	-	-	-	-	-	-	-	-	-	21,850	-	-	-
SO-F-0070: NON-UNION MARKET REVIEW - 2032	-	-	-	-	-	-	-	-	-	-	-	34,125	-	-	-
SO-F-0071: WARD BOUNDARY REVIEW	-	-	-	-	-	-	-	-	-	-	-	-	80,000	-	-

Project	2025 Restated CBA	Proposed 2026 Budget CBA	CBA Change	LTD Actuals to End of Prior Year	2025 Forecast	2026	2027	2028	2029	2030	2031	2032	2033	2034	2035
SO-F-0072: EMPLOYEE ENGAGEMENT SURVEY - 2034	-	-	-	-	-	-	-	-	-	-	-	-	-	22,290	-
SO-F-0073: NON-UNION MARKET REVIEW - 2035	-	-	-	-	-	-	-	-	-	-	-	-	-	-	35,800
SO-F-0080: STRATEGIC PLAN REFRESH	-	-	-	-	-	-	50,000	-	-	-	-	-	-	-	-
SO-F-0082: NEW STRATEGIC PLAN CONSULTATION	-	-	-	-	-	-	-	-	-	-	100,000	-	-	-	-
SO0090: MYAP CONSULTANT	-	100,000	100,000	-	-	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	-	188,373	36,315	5,311	-	-	-	-	-	-	-	-	-
SO-F-0008: DC BACKGROUND STUDY AND CBC STRATEGY & BYLAW UPDATE	-	-	-	-	-	-	-	-	-	-	100,000	-	-	-	-
SO0060: WATER RATE STUDY	45,000	45,000	-	16,399	-	28,601	-	-	-	-	-	-	-	-	-
SO-F-0044: IT STRATEGIC PLAN (2030)	-	-	-	-	-	-	-	-	-	130,800	-	-	-	-	-
SO0030: STORM SEWER RESERVE FUND & RATE STUDY	150,000	150,000	-	47,692	-	75,000	27,308	-	-	-	-	-	-	-	-
SO0081: IT STRATEGIC PLAN (2025)	120,000	120,000	-	-	20,000	100,000	-	-	-	-	-	-	-	-	-
SO0082: DISASTER RECOVERY PLAN (DRP) FOR IT (RANSOMWARE)	50,000	50,000	-	-	-	50,000	-	-	-	-	-	-	-	-	-
SO0091: DC BACKGROUND STUDY AND CBC STRATEGY & BYLAW UPDATE	-	100,000	100,000	-	-	-	50,000	50,000	-	-	-	-	-	-	-
SO0092: CYBERSECURITY ASSESSMENT	-	50,000	50,000	-	-	50,000	-	-	-	-	-	-	-	-	-
Subtotal Finance	**595,000**	**745,000**	**150,000**	**252,464**	**56,315**	**308,913**	**77,308**	**50,000**	**-**	**130,800**	**100,000**	**-**	**-**	**-**	**-**
Operational Services:															
SO0038: ENVIRONMENTAL MONITORING OF 2C LANDS	212,401	212,401	-	195,445	16,956	-	-	-	-	-	-	-	-	-	-
SO-F-0015: SALT MANAGEMENT PLAN UPDATE - 2030	-	-	-	-	-	-	-	-	-	162,900	-	-	-	-	-
SO-F-0035: ENTRY FEATURE ASSESSMENT STUDY	-	-	-	-	-	-	77,500	-	-	-	-	-	-	-	-
SO-F-0062: SALT MANAGEMENT PLAN UPDATE - 2035	-	-	-	-	-	-	-	-	-	-	-	-	-	-	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	-	863,593	-	234,782	-	-	-	-	-	-	-	-	-
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	-	-	-	-	-	-	-	180,000	-	-	-	-	-	-	-
SO-F-0028: COMMUNITY ENERGY PLAN - RENEWAL (2029-2039)	-	-	-	-	-	-	-	-	-	-	165,000	-	-	-	-

Project	2025 Restated CBA	Proposed 2026 Budget CBA	CBA Change	LTD Actuals to End of Prior Year	2025 Forecast	2026	2027	2028	2029	2030	2031	2032	2033	2034	2035
SO0035: WATER HYDRAULIC MODEL	100,000	100,000	-	93,565	6,435	-	-	-	-	-	-	-	-	-	-
SO-F-0032: WATER HYDRAULIC MODEL UPDATE - 2029	-	-	-	-	-	-	-	-	165,000	-	-	-	-	-	-
SO0062: WASTEWATER HYDRAULIC MODEL (2023)	125,000	125,000	-	39,417	-	85,583	-	-	-	-	-	-	-	-	-
SO0065: ENERGY RETROFIT PROGRAM BUSINESS CASE	191,400	191,400	-	-	160,000	31,400	-	-	-	-	-	-	-	-	-
SO0067: WATER HYDRAULIC MODEL - UPGRADE	125,000	125,000	-	29,734	10,000	85,266	-	-	-	-	-	-	-	-	-
SO0071: ZONING BY LAW UPDATE	300,000	300,000	-	-	60,000	240,000	-	-	-	-	-	-	-	-	-
SO0078: TOWN-WIDE PARKING STUDY	150,000	150,000	-	16,173	109,827	24,000	-	-	-	-	-	-	-	-	-
SO0079: WATER AND WASTEWATER MASTER PLAN	414,800	414,800	-	-	275,000	139,800	-	-	-	-	-	-	-	-	-
SO-F-0047: OFFICIAL PLAN REVIEW (2030)	-	-	-	-	-	-	-	-	-	300,000	300,000	150,000	-	-	-
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-0060: AFFORDABLE HOUSING CIP POLICY & PROGRAM DEVELOPMENT	-	-	-	-	-	-	250,000	-	-	-	-	-	-	-	-
SO0083: STORMWATER AND STREAM MASTER PLAN UPDATE	400,000	400,000	-	-	50,000	350,000	-	-	-	-	-	-	-	-	-
SO0084: TOWN FACILITY WASTE AUDIT REDUCTION PLAN	75,000	75,000	-	-	45,000	30,000	-	-	-	-	-	-	-	-	-
SO0085: PEDESTRIAN CROSSING STUDY	150,000	150,000	-	-	10,000	140,000	-	-	-	-	-	-	-	-	-
SO0086: COMMUNITY PLANNING PERMIT SYSTEM	250,000	250,000	-	-	130,000	120,000	-	-	-	-	-	-	-	-	-
SO-F-0064: OFFICIAL PLAN REVIEW (2035)	-	-	-	-	-	-	-	-	-	-	-	-	-	-	375,000
SO0093: COMMUNITY ENERGY SYSTEM STRATEGIC PLAN	-	190,000	190,000	-	-	190,000	-	-	-	-	-	-	-	-	-
SO0094: ECONOMIC DEVELOPMENT STRATEGIC PLAN (2027)	-	100,000	100,000	-	-	10,000	90,000	-	-	-	-	-	-	-	-
SO0095: GRADE SEPARATION FEASIBILITY STUDY	-	500,000	500,000	-	-	500,000	-	-	-	-	-	-	-	-	-
SO0096: FACILITIES ENERGY AUDITS	-	255,000	255,000	-	-	255,000	-	-	-	-	-	-	-	-	-
SO0097: FLEET ELECTRIFICATION STUDY	-	250,000	250,000	-	-	250,000	-	-	-	-	-	-	-	-	-
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**	**3,633,353**	**840,231**	**534,700**	**497,000**	**650,120**	**930,500**	**205,975**	**380,000**	**22,290**	**577,000**