

# 2025-2027 ADOPTED BUDGET

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# Budget Summary

The 2025 to 2027 budget is the Town of Whitby's inaugural multi-year operating budget. The contents of the Draft Budget Book published on November 4, 2024, represented 2025 to 2027 budget projections and budget pressures identified by Staff for the fiscal years 2025, 2026, and 2027. The Mayor considered the budget pressures and projections identified by Staff and prepared a memo circulated on November 18, 2024, to present the Town of Whitby's 2025 to 2027 "Strong Mayor Budget".

The budget schedule for this year was as follows:

- **November 4<sup>th</sup> – Budget Book published** – contained budget projections and pressures identified by Staff.
- **November 18<sup>th</sup> – Strong Mayor Budget** - Mayor presented the Town of Whitby's 2025 to 2027 budget via a memo
- **November 18<sup>th</sup> – Council budget education session**
- **November 19<sup>th</sup> – Public Budget Meeting** – budget overview and input session
- **November 28<sup>th</sup> – Special Council Meeting** – Council budget amendments
- **November 29<sup>th</sup> – Budget Adopted**

The Town of Whitby's budget continues to be guided by the Community Strategic Plan ("CSP") and budget engagement with residents. The CSP identifies how Council and Town staff will work together to deliver on community priorities. Residents highlighted the Whitby waterfront, healthcare, green spaces, community safety, economic growth, and the desire to address social needs, such as homelessness, as some of their top priorities for the period of 2023 to 2026. This feedback resulted in four Strategic Pillars in the CSP, which staff will use to develop, guide and evaluate current and future Town initiatives:

1. Whitby's Neighbourhoods – Safe, Healthy, & Inclusive
2. Whitby's Natural & Built Environment – Connected & Resilient
3. Whitby's Economy – Innovative & Competitive
4. Whitby's Government – Accountable & Responsive

Current progress, achievements and future activities related to action items within the CSP are identified within each department overview within this budget book.

The Town's 2025 Budget Engagement had over 3,300 participants/visitors. The top 2025 budget priorities provided by the public are:

## 2025-2027 Adopted Budget

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1. Waterfront Investments
2. Investments in Municipal Technology
3. Climate Change (Zero Carbon) Initiatives

### 2025 to 2027 Budget Projections

The 2025 budget requires a budgetary increase of \$5.2 million (or 3.99% budget increase) to maintain services, maintain our assets, address growth and plan for our community. Further, 2026 and 2027 indicate net budget increases of \$5.5 million (3.99%) and \$5.9 million (3.99%), respectively, to sustain current levels of essential services and implement initiatives of the CSP:

| Budget Year   | 2025             | 2026             | 2027             |
|---|------------------|------------------|------------------|
| Net Budget Increase (in thousands)                                      | \$5,166          | \$5,535          | \$5,916          |
|   | 3.99%            | 3.99%            | 3.99%            |
| Impact on Town's portion of Total Property Tax Bill for an Average Home | \$87.27 per year | \$90.82 per year | \$94.53 per year |
|   | 1.37%            | 1.41%            | 1.45%            |

As shown above, the net budget increase of \$5.2 million (or 3.99%) for 2025 will increase property taxes on a residential bill by 1.37% for Town services. For an Average Whitby Home assessed at \$503,000, the impact is an increase of \$87.27 per year (or \$7.27 per month/24 cents per day) for services, programs, capital investments, and events provided by the Town of Whitby.

### Building the Budget

The Town's budget has been affected by several pressures including:

- contractual and inflationary pressures.
- providing for the full-year operating impacts of the prior year decisions.
- previous Council commitments to:
  - hire 20 new firefighters for a new fire station.
  - plan for the operating costs for the Whitby Sports Complex,
  - provide waste pick-up for Townhouses/condominiums, and
  - phase-out the Town's reliance on Elexicon dividend revenue to support the operating budget.

## 2025-2027 Adopted Budget

- the need to increase funding to keep the Town's existing infrastructure in a state of good repair as outlined in the Municipal Asset Management Plan.
- the impact the Town's growth has on services and programs.
- the impacts of the economy/housing market; and,
- other external influences.

The revenue and expenditure changes from the 2024 Budget to 2025 Budget are summarized in the table below by the nature of their change.

### Summary of Budget Changes

The following table provides more details of the budget pressures in the 2025 budget. The first line start of the table shows a balanced 2024 budget (i.e. \$174.7 million in expenses balance to \$174.7 million in revenues). The following chart outlines the budget pressures resulting in a budget shortfall (or 2025 budget increase) of \$5.2 million which is the approved Tax Levy increase of 3.99%:

(Values in the table below are in \$ millions)

| Description  | Item | Expenditures   | Revenues         | Net Budgetary Increase |
|--|------|----------------|------------------|------------------------|
| <b>2024 Budget</b>   |      | <b>\$174.7</b> | <b>(\$174.7)</b> | <b>\$0.0</b>           |
| Base Budget Changes:   |      |                |                  |                        |
| Prior Decisions  | (a)  | \$1.6          | \$1.3            | \$2.9                  |
| Inflationary Adjustments   | (a)  | \$5.4          | (\$3.2)          | \$2.3                  |
| <b>Subtotal Base Budget Changes</b>  |      | <b>\$7.0</b>   | <b>(\$1.8)</b>   | <b>\$5.2</b>           |
| Program Changes:   |      |                |                  |                        |
| Other Changes  | (a)  | \$0.7          | (\$0.4)          | \$0.3                  |
| Capital Maintenance  | (b)  | \$2.0          | \$0.0            | \$2.0                  |
| Capital Growth/Plan for Future   | (c)  | \$0.4          | \$0.0            | \$0.4                  |
| Assessment Growth  | (d)  | \$0.0          | (\$3.1)          | (\$3.1)                |
| Whitby Sports Complex (approved headcount in 2025 and phase-in funding over 4 years) | (c)  | \$1.0          | (\$0.6)          | \$0.5                  |
| 20 Firefighters (headcount pre-approved)   | (c)  | \$1.0          | (\$0.2)          | \$0.8                  |
| Elexicon Dividend Revenues (phase-out over 10 years)                                 | (a)  | \$0.0          | \$0.2            | \$0.2                  |
| <b>Subtotal Other Changes</b>  |      | <b>\$5.1</b>   | <b>(\$4.2)</b>   | <b>\$0.9</b>           |
| User Fee Changes   | (a)  | \$0.0          | (\$0.9)          | (\$0.9)                |
| Tax Levy   | (a)  | \$0.0          | (\$5.2)          | (\$5.2)                |
| <b>2025 Budget</b>   |      | <b>\$186.8</b> | <b>(\$186.8)</b> | <b>\$0.0</b>           |

## 2025-2027 Adopted Budget

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The above budget changes are organized into the following areas of focus and may not add due to rounding.

Summarizing the “Items” in the previous table, the 2025 Budget pressures are as follows:

(Values in the table below are in \$ millions)

| Budget Change Summary                          | Expenditures  | Revenues        | Net Budgetary Increase |
|--|---------------|-----------------|------------------------|
| Maintain Services - sum of item (a's)          | \$7.7         | (\$8.4)         | (\$0.7)                |
| Maintain Infrastructure – item (b)             | \$2.0         | \$0.0           | \$2.0                  |
| Planning for Growth/Future – sum of item (c's) | \$2.4         | (\$0.6)         | \$1.8                  |
| Assessment Growth – item (d)                   | \$0.0         | (\$3.1)         | (\$3.1)                |
| <b>Total Budget Change</b>                     | <b>\$12.1</b> | <b>(\$12.1)</b> | <b>\$0.0</b>           |

Note: numbers may not add due to rounding

### Maintain Services

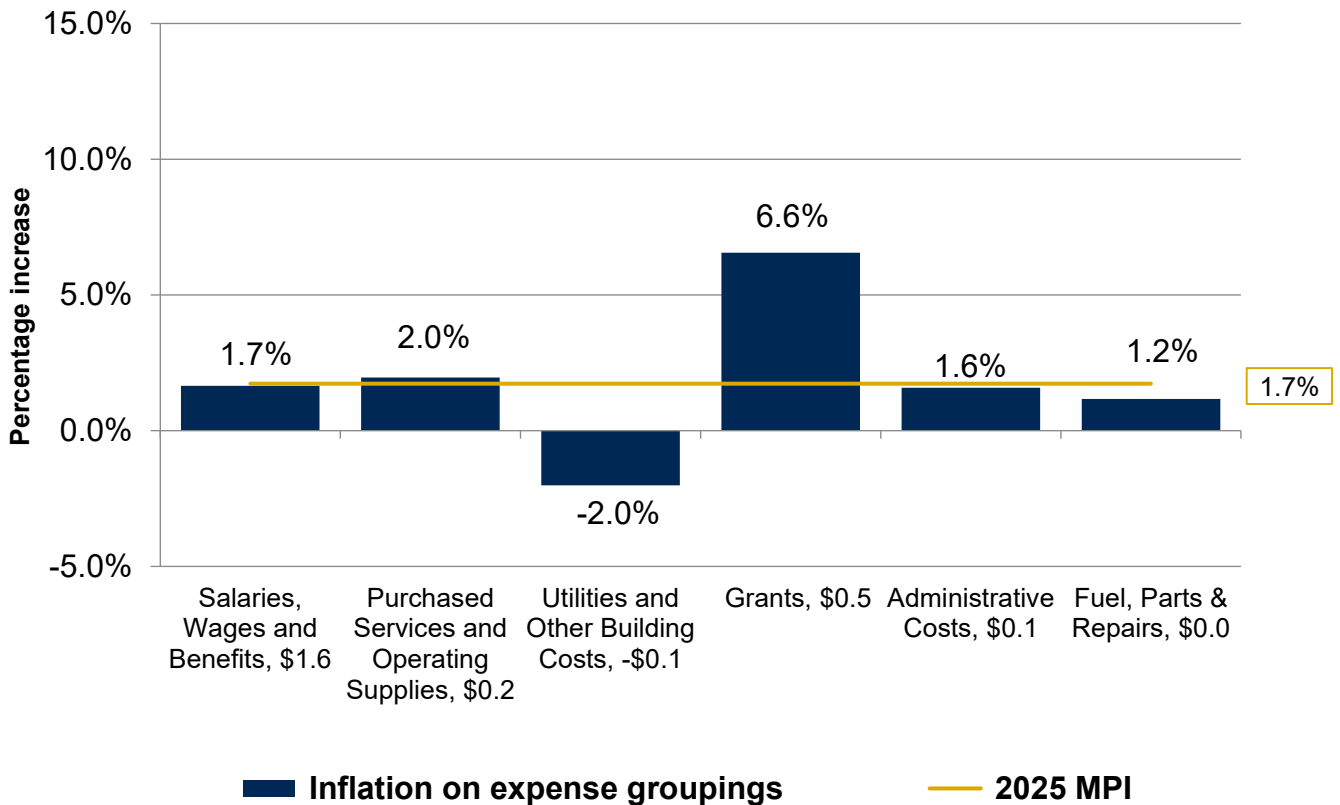
To maintain services, the 2025 budget has an overall financial impact of (0.7 million) and is a result of the budget adjustments made to address each of the following components.

#### Inflation

The Town's inflationary pressures, in terms of dollars, are most affected by contractual labour agreements, and rising prices for purchased services, operating supplies, and utilities (electricity, natural gas, water).

As shown below, the inflationary increase for 2025 is 1.7%. However, the projected 2026 and 2027 inflationary increase on supplies and materials to provide municipal services is 2%.

### 2025 Forecasted Municipal Price Index Inflation Impact \$2.3 Million



These pressures differ from the commonly quoted Statistics Canada Consumer Price Index (CPI) that is based on purchasing patterns of individual / household consumer goods vs those of a municipal corporation. While the Town is impacted by many of the same components of CPI, the basket of goods used to calculate CPI (i.e., food, clothing etc.) is not completely comparable to the Town's basket of goods (i.e., labour, energy costs) that are required to provide essential services to the community. As a result, the inflationary impacts facing a municipality are typically greater than the household CPI. For 2025, both CPI and MPI show a 2% reduction in utilities.

The MPI impact on operating expenses is \$2.3 million, which primarily relates to:

- salaries and benefits,
- purchased services and operating supplies,
- grants

## 2025-2027 Adopted Budget

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Staffing costs are the most significant area of inflationary increase in terms of percentage impact. This includes the effects of assumed economic adjustments as well as job evaluations, the phased-in impact of the 2024 compensation market review, position step changes and assumed benefit rate increases. The Grant expense increase is also related to rising staffing costs at the Whitby Public Library for similar reasons.

The increase in purchased services and operating supplies is driven by increasing costs for software in Technology and Innovation Services, Winter Control costs in Operational Services (within Community Services) for supplies such as salt/brine.

### Prior Decisions

The 2025 budget includes \$0.5 million for the reversal of the prior year’s overall anticipated one-time net revenues and expenses included in the 2024 budget. In addition, the budget includes \$2.4 million from the annualization of staffing and other costs which were added to the approved 2024 budget for less than a full year (e.g., positions approved in 2024 that had a start date for July 2024).

Further, the Town of Whitby Council decided to phase-out the Town’s reliance on Elexicon dividend revenue in the Operating Budget. The Town’s 2024 budget included \$3.2 million of Elexicon revenues (\$2 million dividend revenue and \$1.2 million interest revenue). Elexicon dividend revenues have fluctuated over recent years resulting in unexpected budget pressure/property tax increases. Council approved the phase out of the \$2 million Elexicon dividends from the Town’s operating budget over 10 years by utilizing the Town’s tax stabilization reserve.

### Other Changes

Other Changes totals \$0.3 million and is comprised of:

(Values in the table below are in \$ millions)

| Drivers of Other Changes   | Net Impact   |
|----------------------------|--------------|
| Growth                     | \$0.5        |
| Non-Recurring Items        | \$0.1        |
| Efficiencies               | (\$0.3)      |
| <b>Total Other Changes</b> | <b>\$0.3</b> |

*Note: numbers may not add due to rounding*



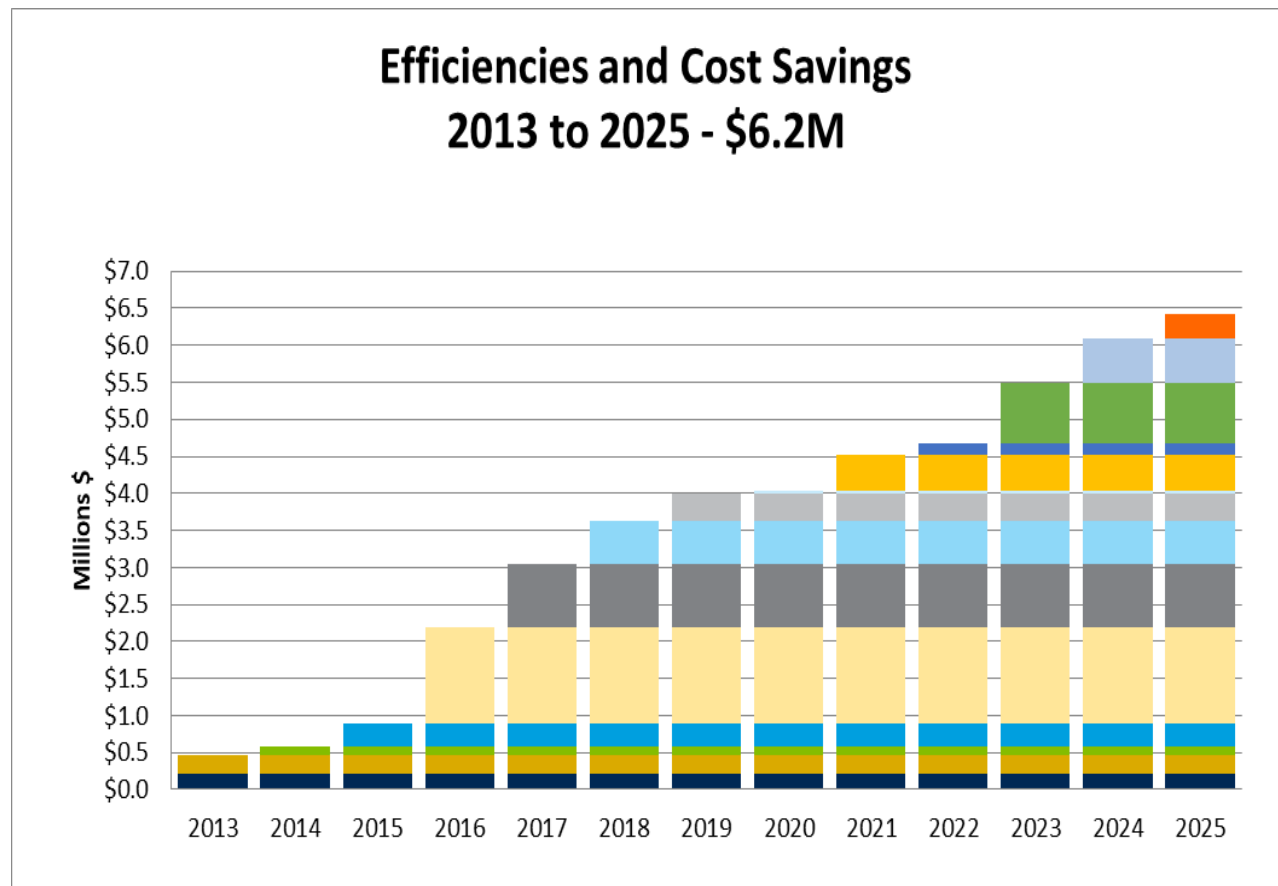
## 2025-2027 Adopted Budget

The budget includes adjustments to address program/service delivery resulting from population growth such as additional waste removal costs related to new homes and additional equipment maintenance costs related to additional fleet/equipment. Other adjustments include a \$0.2 million projected decrease in investment income due to lower portfolio balances.

### Efficiencies

As part of the budget process, efficiencies are realized through the annual line-by-line budget review. In the 2025 budget, (\$0.3 million) reductions have been achieved without affecting service levels across the corporation. The majority of efficiencies have been identified in the Community Services department and made up of savings in various building/grounds/maintenance contracts, supplies and other administrative type costs and an anticipated volume increase in Municipal Consent Fees Revenue. The Town has realized a total of \$6.2 million in efficiencies since 2013 as shown in the chart below:

### Continuing Efficiencies and Cost Savings 2013 to 2025 - \$6.2 Million



### User Fees

User fee increases for 2025 nets to (\$0.9 million). Please refer to Appendix 1 for a complete listing of the Town's current and 2025-2027 Fees, Rates and Charges.

### Maintain Infrastructure

The Town owns approximately \$2.6 billion of public infrastructure. We rely on this infrastructure to provide residents, businesses, employees, and visitors with safe access to important services, such as transportation, recreation, culture, economic development and much more. The Town's Municipal Asset Management Plan (MAMP) is vital in ensuring the Town manages these assets by making the strategic investments in our assets at the right time, to help extend the life of assets and lower the overall cost of ownership, while ensuring assets remain current and safe for public use.

Like other municipalities, the funding requirements outlined in the MAMP to keep the Town infrastructure in a state of good repair, exceed the Town's current level of funding. This is often referred to as the Infrastructure Gap. This gap will continue to be updated and monitored through the annual update of the MAMP and Council adoption of multi-year budgets.

The Town's base operating budget includes an annual allocation of approximately \$23 million of property taxes collected to the Asset Management Reserve Fund for the future repair, maintenance, and reinvestment in the Town's aging infrastructure. The Town's policy for annual asset management reserve fund contributions recognizes the importance of appropriately funding the maintenance of assets such that pressures from inflation and growth do not erode the current level of asset management infrastructure funding. The property tax funding of \$23 million, combined with Canada Community-Building Fund (formerly Federal Gas Tax Grant) funding of \$4.5 million annually and other Town reserve funding, results in annual Asset Management Funding of \$31 million per year.

Based on the Town's MAMP, average annual spending required for the Town's aging infrastructure is projected to be \$41.8 million per year for the next 10 years. Accordingly, there is a funding shortfall or Infrastructure Gap of \$10.8 million per year ( $= \$41.8 - \$31$  million).

The budget includes an annual increase in Asset Management funding of \$1.45 million for 2025, \$1.85 million in 2026 and \$2.6 million in 2027 to help close this Infrastructure Gap.

### **Planning for Future Population Growth**

The Town is planning for sustained growth with Whitby's population expected to increase to approximately 192,860 by 2031. Further, the Province has mandated the construction of 18,000 new homes in Whitby by 2031. As the Town grows, it incurs additional growth-related costs to pay for the acquisition of additional capital assets/infrastructure, the maintenance of those assets, and costs to provide services to the growing population base.

However, market conditions (including high interest rates over the past couple of years) and a lack of electricity supply in Brooklin, have significantly lowered the pace of new development in Whitby. The reduced development activity has resulted in lower Development Charges (DC) revenues collected by the Town to help fund growth-related infrastructure or infrastructure required to support more residents, businesses, suppliers, and customers which results from residential and commercial/industrial growth. The Town's 2025 capital program has been reduced to account for lower development activity/DC revenues.

The main budget pressures related to planning for future growth is staffing for a new fire station (20 firefighters) and operating costs/staffing for the Whitby Sports Complex. The associated costs for the Whitby Sports are phased-in over four (4) years.

### **Funding Capital Growth Program**

The Town must pay for growth-related capital costs that are legislatively not fully recovered through development charges. To fund this tax-based cost, Council's Growth Reserve Fund policy requires the annual contribution to this reserve, when combined with other financing strategies (i.e., long-term debt), be sufficient to pay for the Town's legislative share of Capital Growth Projects.

Due to the slowdown in development activity (and the Town's growth-related capital program) noted above, increases to the Town's annual funding to the Growth Reserve Fund are not being reflected as budget pressures in the multi-year budget (2025 to 2027). When development activity recovers, Staff will highlight increases to the Growth Reserve Fund as a future budget pressure in order to construct the infrastructure required to support growth.

### **Assessment Growth**

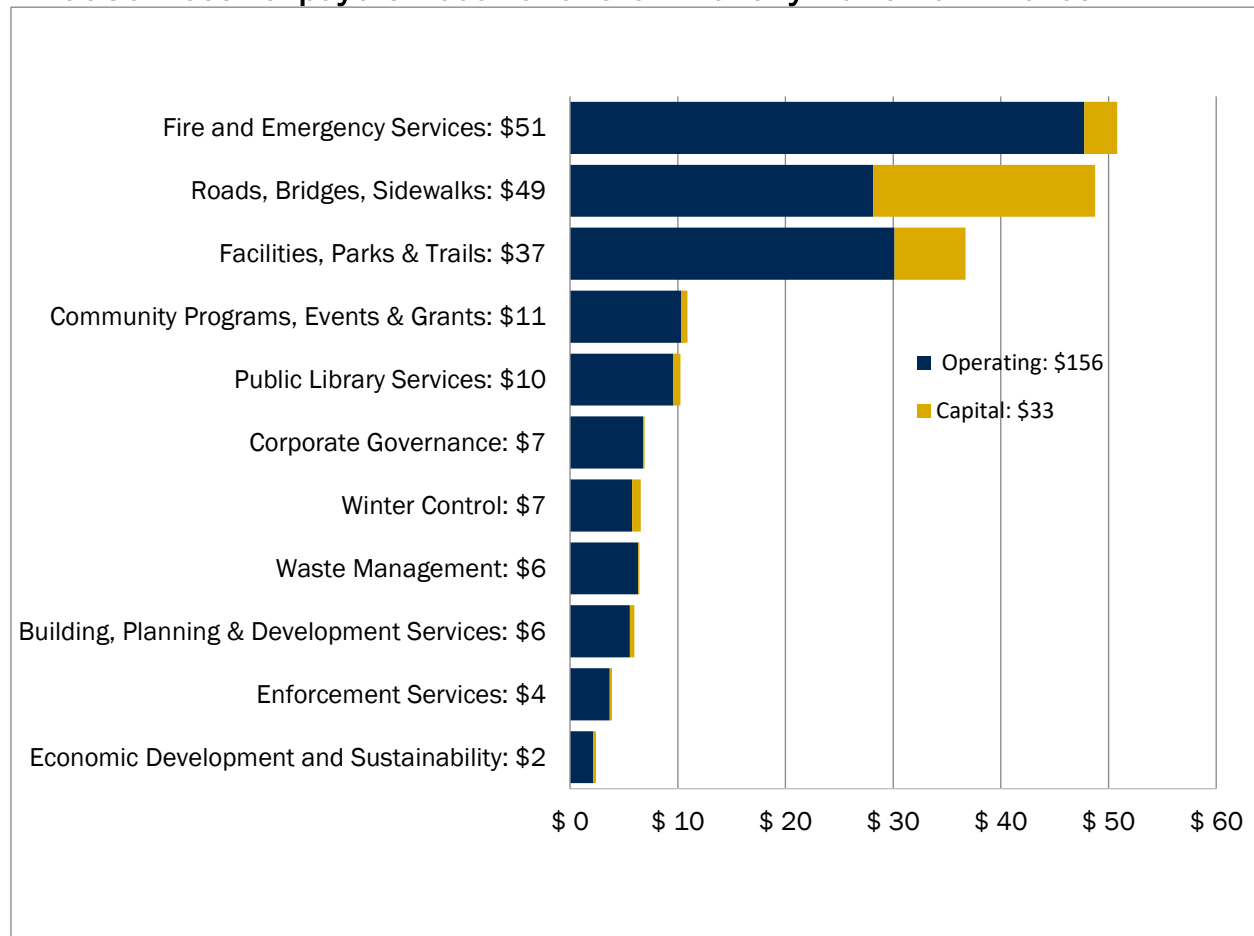
Assessment growth is comprised of both positive changes, from new development added during the year, and negative changes, including results from appeals, demolitions, etc. The total of these in-year changes is the net assessment growth and the 2025 budget includes \$3.1 million of assessment growth revenue. The slow-down in development noted above resulted in Staff projecting relatively lower assessment growth for 2026 and 2027 of \$1.9 million and \$1.8 million respectively.

### Overall Budget Related Property Tax Impact

The 2025 budget reflects a 3.99% Town budget increase which results in a 1.37% increase in the total residential property tax bill for Town services. For an average home in Whitby, with a current value assessment of \$503,000, the 2025 budget will increase the Town's portion of the property tax bill by \$87 (or 24 cents per day).

Budget increases for 2026 and 2027, based on assumptions and budget pressures, are projected to be 3.99%.

### What Services Taxpayers Receive for their Monthly 2025 Town Taxes\*



## 2025-2027 Adopted Budget

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| Service  | Monthly Operating | Monthly Capital | Monthly Total   |
|--|-------------------|-----------------|-----------------|
| Fire and Emergency Services: \$51              | \$47.76           | \$3.06          | \$50.82         |
| Roads, Bridges, Sidewalks: \$49                | \$28.13           | \$20.64         | \$48.77         |
| Facilities, Parks & Trails: \$37               | \$30.12           | \$6.62          | \$36.74         |
| Community Programs, Events & Grants: \$11      | \$10.35           | \$0.56          | \$10.91         |
| Public Library Services: \$10                  | \$9.59            | \$0.66          | \$10.25         |
| Corporate Governance: \$7                      | \$6.78            | \$0.14          | \$6.92          |
| Winter Control: \$7                            | \$5.78            | \$0.79          | \$6.57          |
| Waste Management: \$6                          | \$6.32            | \$0.14          | \$6.46          |
| Building, Planning & Development Services: \$6 | \$5.57            | \$0.40          | \$5.97          |
| Enforcement Services: \$4                      | \$3.69            | \$0.20          | \$3.89          |
| Economic Development and Sustainability: \$2   | \$2.18            | \$0.22          | \$2.40          |
| <b>Total</b>                                   | <b>\$156.27</b>   | <b>\$33.43</b>  | <b>\$189.70</b> |

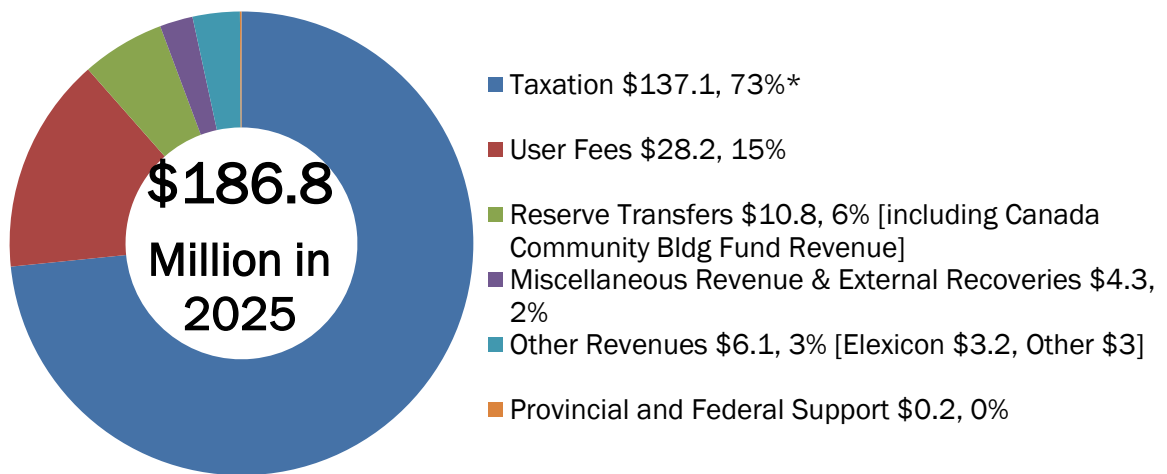
\*Based on average home in Whitby with assessment value of \$503,000, as identified by the Municipal Property Assessment Corporation (MPAC).

The capital budget allocated to various services fluctuates year to year based on current capital program requirements (i.e., life of equipment, age of fleet, building maintenance schedule, etc.)

### 2025 Budget Financial Highlights

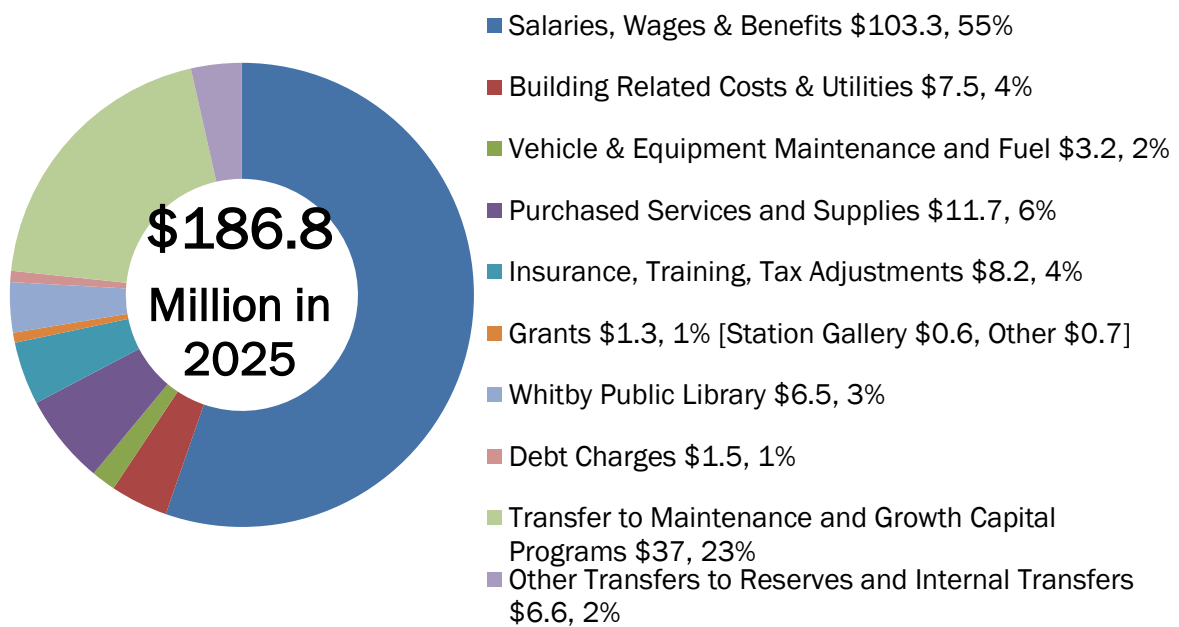
The 2025 Operating Budget is \$188.2 million, and the 2025 Capital Budget is \$50.8 million. The following charts depict the revenues, expenditures and funding sources.

#### 2025 Operating Budget Revenues by Category

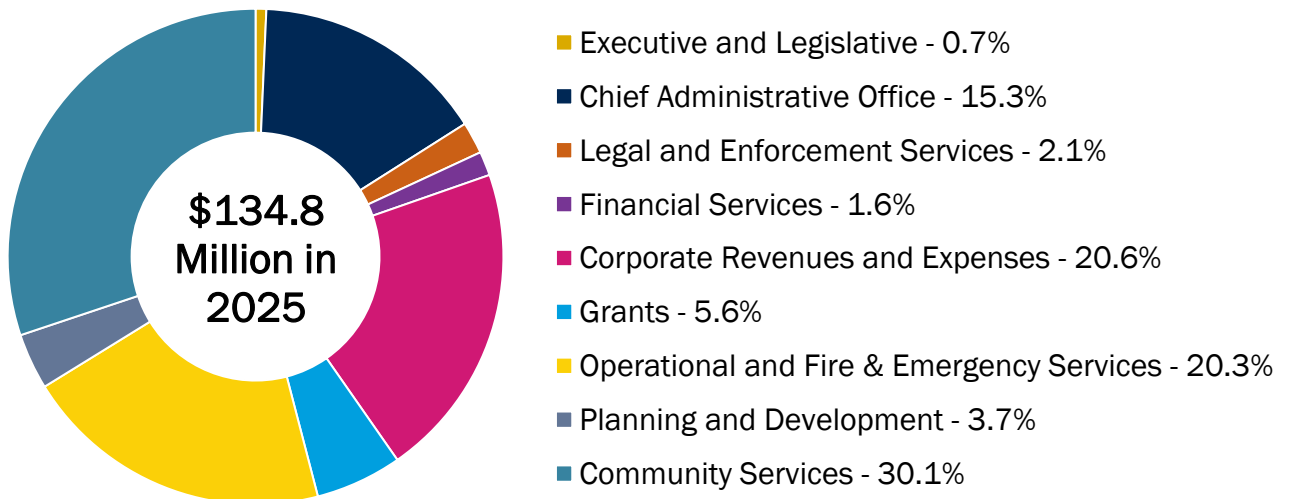


\* Taxation includes the General Tax Levy, Payments In-Lieu and Supplemental Taxes

### 2025 Operating Budget Expenditures by Category



### Departmental Net Budget Supported by Tax Levy

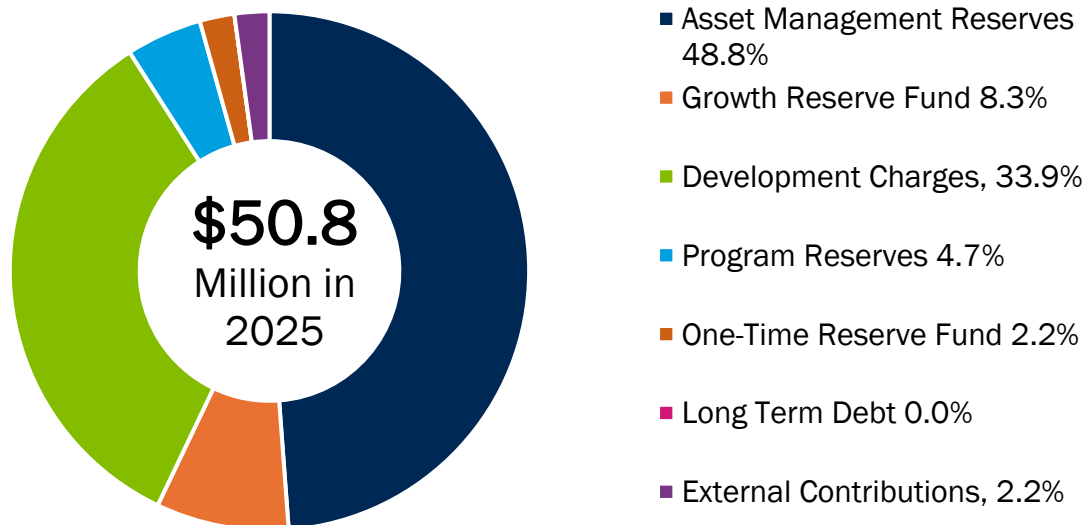


## 2025-2027 Adopted Budget

| Department                     | As Percentage of Tax Levy | Millions of Dollars |
|--------------------------------|---------------------------|---------------------|
| Executive and Legislative      | 0.7%                      | \$0.9               |
| Chief Administrative Office    | 15.3%                     | \$20.6              |
| Legal and Enforcement Services | 2.1%                      | \$2.8               |
| Financial Services             | 1.6%                      | \$2.1               |
| Corporate Revenue and Expenses | 20.6%                     | \$27.8              |
| Grants                         | 5.6%                      | \$7.6               |
| Fire & Emergency Services      | 20.3%                     | \$27.3              |
| Planning and Development       | 3.7%                      | \$4.9               |
| Community Services             | 30.1%                     | \$40.6              |
| <b>Total</b>                   | <b>100.0%</b>             | <b>\$134.8</b>      |

Note: Values have been rounded to the nearest percentage and dollar amounts

## 2025 Capital Budget by Financing Source



### Long Term Debt - Committed and Forecasted

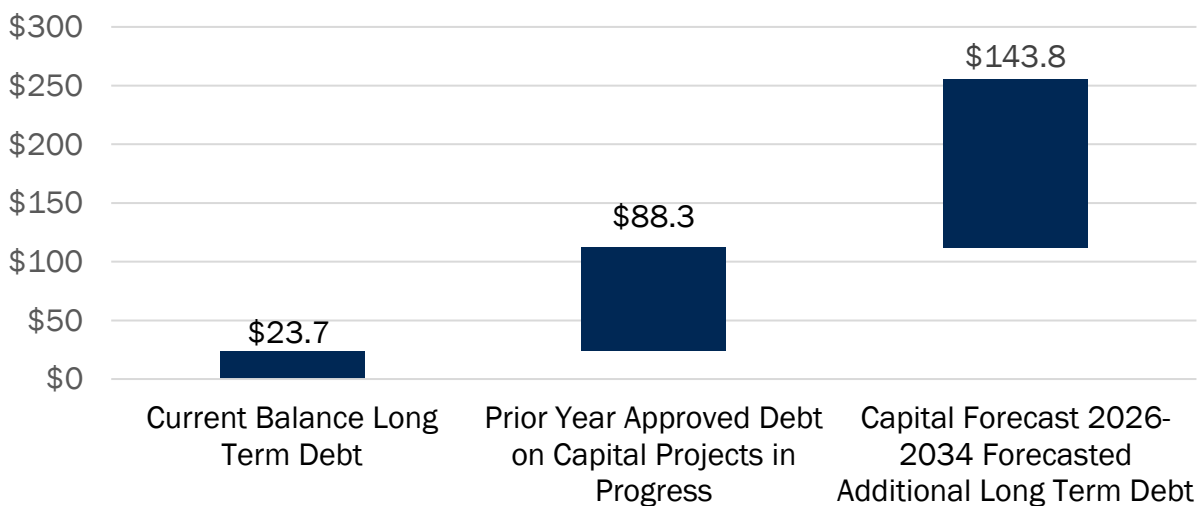
Whitby, like other growing municipalities, requires debt as part of the long-term financing strategy to fund its capital program. However, the 2025 Capital Budget does not include any



## 2025-2027 Adopted Budget

capital projects to be funded from debt. The graph below represents debt issued and projected debt to be issued, via the Region of Durham for the Town's capital program, which includes:

- the balance of debt for previous capital projects that have already been issued through the Region of Durham.
- approved debt for capital projects that has not been issued yet (Town will request for the Region to issue the debt as the capital projects near completion); and
- projected debt required to fund the Town's projected 10-year capital forecast.



### Corporate Reserve Forecast – 2024 Budgeted Reserve Receipts and Draws

The table below is in millions of dollars and is based on the projected 2024 year-end reserve and reserve fund balances. At the time of preparation, the 2024 fiscal year-end process was still in progress and the 2024 year-end balances have been estimated based on best information available.

| Reserve Category    | Forecasted Opening Balance <sup>1</sup> | 2025 Receipts | 2025 Draws | Estimated 2025 Year End Balance |
|---------------------|---|---------------|------------|---------------------------------|
| Asset Management    | \$44.0                                  | \$28.9        | (\$24.8)   | \$48.1                          |
| Growth              | \$44.4                                  | \$12.3        | (\$4.4)    | \$52.3                          |
| Development Charges | \$43.2                                  | \$19.6        | (\$17.8)   | \$45.0                          |

## 2025-2027 Adopted Budget

| Reserve Category | Forecasted Opening Balance <sup>1</sup> | 2025 Receipts | 2025 Draws      | Estimated 2025 Year End Balance |
|------------------|---|---------------|-----------------|---------------------------------|
| Program          | \$46.2                                  | \$2.3         | (\$4.1)         | \$44.4                          |
| Stabilization    | \$11.5                                  | \$0.0         | (\$1.2)         | \$10.3                          |
| One-Time         | \$3.7                                   | \$0.0         | (\$1.1)         | \$2.6                           |
| <b>Total</b>     | <b>\$193.0</b>                          | <b>\$65.0</b> | <b>(\$33.4)</b> | <b>\$204.6</b>                  |

(1) The balances reflect the cash balance of the reserve/reserve fund adjusted/reduced for commitments (e.g. any capital projects that have been previously approved to be funded from the reserve, but funds have not yet been spent.)

For details of each of the reserve and reserve funds within the above six reserve categories refer to the Reserve and Reserve Fund section (starting on page 193).

### Staff Complement

The 2025 budget includes an increase of 72.8 Full-Time Equivalents (FTE) for Fire and the Whitby Sports Complex (see table below). As a results, no additional staff was included in the 2025 budget.

| Division                       | 2024 Full-Time FTE | 2024 Part-Time FTE | Total 2024    | 2025 Full-Time FTE | 2025 Part-Time FTE | Total 2025    |
|--------------------------------|--------------------|--------------------|---------------|--------------------|--------------------|---------------|
| Chief Administrative Office    | 92.00              | 2.70               | 94.70         | 95.00              | 2.01               | 97.01         |
| Legal and Enforcement Services | 29.00              | 2.08               | 31.08         | 29.00              | 2.08               | 31.08         |
| Financial Services             | 38.00              | 4.99               | 42.99         | 38.00              | 4.99               | 42.99         |
| Fire and Emergency Services    | 142.00             | 0.69               | 142.69        | 162.00             | 0.69               | 162.69        |
| Planning and Development       | 98.70              | 2.60               | 101.30        | 98.70              | 2.60               | 101.30        |
| Community Services             | 230.06             | 126.49             | 356.55        | 242.06             | 165.03             | 407.09        |
| <b>Town of Whitby Total</b>    | <b>629.76</b>      | <b>139.55</b>      | <b>769.31</b> | <b>664.76</b>      | <b>177.38</b>      | <b>842.14</b> |

Note: There is one restatement of the 2024 Full-Time FTE count in Enforcement Services and Parking. The FTE have been restated due to previous incorrect reporting of 2023 conversions (from PT Parking Enforcement Officers to Enforcement Services Officers positions). There is no change in the total Full-Time FTEs from 2024 to 2025.

#### Details of the 72.8 FTE Increase:

20 FTE firefighters (pre-approved for 2025 as part of the 2024 budget).

52.8 FTE for the Whitby Sports Complex as listed below:

- Supervisor of Facilities (1 FTE)
- Recreation Services Clerk (1 FTE)
- Fitness Leader (0.5 FTE)
- Pool Coordinator (4.6 FTE)
- Recreation Coordinator (55+) (1 FTE)
- Cashier/Receptionist (3.9 FTE)
- Lifeguard/Instructor (10 FTE)
- Youth and Program Children's Leader (2.3 FTE)
- Aquatics Coordinator (1 FTE)
- Camp Staff - Camp Counsellor (2.6 FTE)
- Attendant III (Ice Patrol) WSC (0.5 FTE)
- Adult Hockey League Convenor (0.5 FTE)
- Facility Attendant Pool (3 FTE)
- Attendant I (2.7 FTE)
- Attendant II (11 FTE)
- Facility Attendant Arena (3 FTE)
- Recruitment Specialist (1 FTE)
- Technology Analyst (0.3 FTE)
- Advertising & Sponsorship Asset Coordinator (1 FTE)
- Parks Maintainer (1 FTE)
- Parks Technician (1 FTE)

## 2025 Final Budget

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As noted above, aside from the 20 Firefighters and staffing required for the Whitby Sports Complex, no additional staffing for other programs, services, service levels have been included in the 2025 Budget. Additional resources to support the Town's Work Force Plan, implementation of new services/CSP actions items have been provided for in the 2026 and 2027 forecast.

### **Hiring of 52.8 FTE for the Whitby Sports Complex**

The 2025 budget includes the addition of 52.8 FTEs for the Whitby Sports Complex. Due to the budget impact, the funding will be phased in over four years, from 2025 to 2028. Although full funding will be phased in by 2028, the positions included in the 52.8 FTEs may be hired approximately six months prior to the opening of the facilities. This approach is not expected to result in deficits or budget shortfalls before the full phase-in in 2028, as the Town plans to allocate savings from the earlier years of the phase-in to offset costs incurred from hiring the 52.8 FTEs prior to the complete phase-in of funding.

## 2025 Final Budget

### Multi-Year Operating Budget Forecast

The multi-year budgets for 2025-27 include budgetary increases of 3.99% annually for each year 2025, 2026 and 2027:

| Operating Budget                              |                     |                    |                   |                    |                    |
|---|---------------------|--------------------|-------------------|--------------------|--------------------|
| (\$ in Thousands)                             | 2024<br>Budget      | 2025<br>Budget     | Budget<br>Change  | 2026<br>Budget     | 2027<br>Budget     |
| <b>Revenues</b>                               |                     |                    |                   |                    |                    |
| Taxation                                      | (\$128,563)         | (\$137,080)        | (\$8,517)         | (\$144,597)        | (\$152,393)        |
| Grants  | (\$235)             | (\$200)            | \$35              | (\$200)            | (\$200)            |
| Program Revenues, Fees and Fines              | (\$26,307)          | (\$28,192)         | (\$1,885)         | (\$29,331)         | (\$30,479)         |
| Miscellaneous Revenue & External Recoveries   | (\$2,496)           | (\$4,310)          | (\$1,814)         | (\$4,357)          | (\$4,430)          |
| Other Revenues                                | (\$6,556)           | (\$6,136)          | \$420             | (\$5,916)          | (\$5,696)          |
| Transfers from Reserves & Internal Recoveries | (\$10,536)          | (\$10,841)         | (\$305)           | (\$10,282)         | (\$10,253)         |
| <b>Total Revenues</b>                         | <b>(\$ 174,693)</b> | <b>(\$186,760)</b> | <b>(\$12,067)</b> | <b>(\$194,683)</b> | <b>(\$203,452)</b> |
| <b>Expenditures</b>                           |                     |                    |                   |                    |                    |
| Salaries, Wages & Benefits                    | \$95,807            | \$103,325          | \$7,518           | \$109,538          | \$115,084          |
| Building Related Costs & Utilities            | \$7,161             | \$7,495            | \$334             | \$7,872            | \$8,328            |
| Vehicle & Equipment Maintenance and Fuel      | \$3,089             | \$3,180            | \$91              | \$3,297            | \$3,419            |
| Purchased Services and Supplies               | \$10,741            | \$11,711           | \$970             | \$12,532           | \$13,141           |
| Administrative Costs                          | \$6,330             | \$8,192            | \$1,862           | \$6,676            | \$5,665            |
| Grants  | \$7,217             | \$7,831            | \$614             | \$8,004            | \$8,221            |
| Debt Charges                                  | \$1,456             | \$1,456            | \$0               | \$1,456            | \$1,456            |
| Transfers to Reserves and Internal Transfers  | \$42,892            | \$43,570           | \$678             | \$45,309           | \$48,139           |
| <b>Total Expenditures</b>                     | <b>\$ 174,693</b>   | <b>\$186,760</b>   | <b>\$12,067</b>   | <b>\$194,683</b>   | <b>\$203,452</b>   |
| <b>Net Operating Budget</b>                   | <b>\$0</b>          | <b>\$0</b>         | <b>\$0</b>        | <b>\$0</b>         | <b>\$0</b>         |
| <b>Tax % Levy (included)</b>                  |                     | <b>3.99%</b>       |                   | <b>3.99%</b>       | <b>3.99%</b>       |

Note: Numbers may not be added due to rounding

## Corporate Revenues and Expenses

This section of the budget contains revenues and expenditures of a nature which are not tied to a specific service delivery program but do affect the entire Corporation. The primary examples include:

- Taxation Revenues and revenues of a corporate nature including Elexicon dividends and interest, Canada Community-Building Fund revenues (formerly known as Federal Gas Tax revenues), other investment income and amounts drawn from corporate reserves.
- Expenses pertaining to risk management and the Town's insurance program.
- Expenditures related to property tax levies such as appeals.
- Funding of the Town's capital program and repayment of outstanding debt.
- Contributions to/draws from reserves.

### Operating Budget

#### Corporate Revenue and Expenses

| <b>Financial Account Category<br/>Followed by Division<br/>(\$ in Thousands)</b> | <b>2024<br/>Budget</b> | <b>2025<br/>Budget</b> | <b>Budget<br/>Changes</b> | <b>2026<br/>Budget</b> | <b>2027<br/>Budget</b> |
|--|------------------------|------------------------|---------------------------|------------------------|------------------------|
| <b>Revenues</b>  |                        |                        |                           |                        |                        |
| Taxation   | (\$128,563)            | (\$137,080)            | (\$8,517)                 | (\$144,596)            | (\$152,392)            |
| Program Revenues, Fees and Fines   | (\$25)                 | (\$25)                 | \$0                       | (\$25)                 | (\$25)                 |
| Misc. Revenue & External Recoveries  | (\$130)                | (\$1,493)              | (\$1,363)                 | (\$1,534)              | (\$1,576)              |
| Other Revenues   | (\$6,556)              | (\$6,136)              | \$420                     | (\$5,916)              | (\$5,696)              |
| Transfers from Reserves & Internal Recoveries                                    | (\$6,729)              | (\$6,714)              | \$15                      | (\$6,091)              | (\$5,952)              |
| <b>Total Revenues</b>  | <b>(\$142,003)</b>     | <b>(\$151,449)</b>     | <b>(\$9,446)</b>          | <b>(\$158,162)</b>     | <b>(\$165,641)</b>     |
| <b>Expenditures</b>  |                        |                        |                           |                        |                        |
| Salaries, Wages & Benefits   | (\$1,506)              | (\$1,423)              | \$83                      | (\$438)                | \$532                  |
| Purchased Services and Supplies  | \$4                    | \$4                    | (\$0)                     | \$4                    | \$4                    |
| Administrative Costs   | \$2,766                | \$2,995                | \$229                     | \$1,420                | \$211                  |
| Debt Charges   | \$1,456                | \$1,456                | (\$0)                     | \$1,456                | \$1,456                |
| Transfers to Reserves and Internal Transfers                                     | \$39,917               | \$41,479               | \$1,562                   | \$43,279               | \$46,111               |
| <b>Total Expenditures</b>  | <b>\$42,637</b>        | <b>\$44,510</b>        | <b>\$1,873</b>            | <b>\$45,721</b>        | <b>\$48,314</b>        |
| <b>Net Operating Budget</b>  | <b>(\$99,366)</b>      | <b>(\$106,939)</b>     | <b>(\$7,573)</b>          | <b>(\$112,441)</b>     | <b>(\$117,328)</b>     |
| <br>   |                        |                        |                           |                        |                        |
| Taxation   | (\$127,812)            | (\$136,110)            | (\$8,298)                 | (\$143,625)            | (\$151,422)            |
| Corporate Financial Revenue/Expenses   | (\$6,896)              | (\$6,481)              | \$415                     | (\$6,891)              | (\$6,953)              |
| Reserve and Reserve Fund Transfers   | \$35,342               | \$35,652               | \$310                     | \$38,075               | \$41,046               |
| <b>Net Operating Budget</b>  | <b>(\$99,366)</b>      | <b>(\$106,939)</b>     | <b>(\$7,573)</b>          | <b>(\$112,441)</b>     | <b>(\$117,328)</b>     |

Note: Numbers may not add due to rounding

### Explanation of 2025 Changes: (\$7,573 thousand)

#### Base Budget Changes:

Prior decisions and inflationary increases (refer to Budget Summary) – (\$4,834 thousand)

- The base budget change includes (\$5,166 thousand) representing the 2025 tax levy.

#### Program Changes: (\$2,738 thousand)

##### Growth

- The tax revenue increase of (\$3,131 thousand) represents 2025 assessment growth (or additional property tax revenues due to growth of approximately 2.5%).
- Included is an anticipated \$1,450 thousand increase in the transfer to the Asset Management Reserve fund intended to phase in the average annual funding gap determined in the Municipal Asset Management Plan.
- Investment income is expected to decline \$200 thousand due to interest rate pressure of (0.4%).

##### Service Level

- Corporate Events have increased \$8 thousand to include funding for a Pride float in 2025.

##### Non-Recurring

- There is an anticipated (\$302 thousand) transfer from the Municipal Accommodation Tax fund to support tourism initiatives.
- Included in the 2025 budget is a (\$963 thousand) from the General Contingency Reserve to phase-in the 2024 market compensation review increase as per report CAO 09-24.

### Budget Highlights – 2026-2027

2026 Change: (\$5,503 thousand) including base budget change (\$4,075 thousand)

2027 Change: (\$4,887 thousand) including base budget change (\$5,125 thousand)

- The overall increasing budget for 2026 is primarily due to a \$1,800 thousand increase in the transfer to the Asset Management Reserve Fund and an estimated \$600 thousand for workforce planning, offset by estimated assessment growth of (\$1,979 thousand) or 1.5% and (\$1,205,500 for efficiency to be achieved in 2026.
- The overall increasing budgets for 2027 is primarily due to a \$2,650 thousand increase in the transfer to the Asset Management Reserve Fund and an estimated \$1,000

thousand for workforce planning, offset by estimated assessment growth of (\$1,881 thousand) or 1.4% and (\$1,210,000 for efficiency to be achieved in 2027.

- Included in the 2026 and 2027 are (\$642 thousand) and (\$321 thousand), respectively, from the General Contingency Reserve to phase-in the remainder of the 2024 market compensation review increase as per report CAO 09-24.



# Executive and Legislative

Town Council is the governing body for the Town of Whitby with nine members elected by the residents of Whitby for a four-year term of office through the municipal election process. The Mayor and four Regional Councillor's are elected at large. The four remaining Councillors are elected by electors in the four Wards: North, West, Centre, and East.

## 2022 to 2026 Term

### Mayor

Elizabeth Roy

### Regional Councillors

Rhonda Mulcahy

Chris Leahy

Steve Yamada

Maleeha Shahid

### Ward Councillors

Steve Lee – North Ward 1

Matt Cardwell – West Ward 2

Niki Lundquist – Centre Ward 3

Victoria Bozinovski – East Ward 4

## Whitby Town Council

Council conducts its business by receiving and considering reports from Staff at Committee of the Whole, which are then ratified at Council meetings. Decisions of Council require support from a majority of the members present at a meeting and Council must have at least five (5) members present to conduct its business.

Council is the legislated governing body for the municipality and Council is responsible for many aspects of the Town's governance, including:

- Setting policy direction for the Town
- Authorizing revenues and expenditures to provide Whitby residents with municipal services that meet the needs and expectations of the community
- Making decisions regarding land use and development proposals

The Mayor, as Head of Council, is the Council spokesperson and is responsible for the following additional duties as specified in the Municipal Act, 2001 s. 225:

- To act as chief executive officer of the municipality
- To preside over Council meetings
- To provide leadership to Council
- To provide information and recommendations to Council with respect to their role regarding procedures, accountability, and transparency
- To represent the municipality at official functions
- To carry out the duties of the head of Council under the Municipal Act or any other Act

The Mayor also has additional special duties and powers under Part VI.1 of the Municipal Act, including the power to advance provincial priorities as prescribed by regulation.

As specified in the Municipal Act, s. 224, the role of Council is as follows:

- To represent the public and to consider the well-being and interests of the municipality
- To develop and evaluate the policies and programs of the municipality
- To determine which services the municipality provides
- To ensure administrative practices and procedures are in place to implement the decisions of Council
- To ensure the accountability and transparency of the operations of the municipality including the activities of senior management of the municipality
- To maintain the financial integrity of the municipality
- To perform the duties of Council under the Municipal Act or any other act

## Community Strategic Plan Implementation

### Pillar: 1 - Whitby's Neighbourhoods – Safe, Healthy & Inclusive

| Objective and Action  | Measures of Progress  | Details and Achievements  | Status          |
|---|---|---|-----------------|
| <p>1.1.2: Improve community safety, health and well-being</p> <p>Advocate for new Emergency Medical Services facility (paramedic station) in Whitby</p> | <p>Emergency Medical Services facility planned in Whitby.</p> | <p>Region of Durham approved a location in Whitby (632 Dundas Street West) for a new paramedic station.</p> | <p>Complete</p> |

### Pillar: 4 - Whitby's Government - Accountable & Responsive

| Objective and Action   | Measures of Progress   | Details and Achievements   | Status             |
|--|--|--|--------------------|
| <p>4.3.4: Deliver exceptional customer service and community engagement</p> <p>Implement opportunities for Council to engage the community</p> | <p>Host Annual Ward Town Halls.</p> <p>Publish a monthly Mayor's newsletter with a 5% annual increase in page views.</p> <p>Publish a Council highlights document after each regular Council meeting with a 5% annual increase in page views.</p> <p>Magazine published annually focusing on life in Whitby.</p> | <p>Council adopted the Ward Town Hall Meetings Policy and has been offering a town hall style meeting for each ward on an annual basis to provide updates and engage with residents.</p> <p>The 2024 Mayor's Town Hall event was hosted in March as a Facebook Live event. This 1-hour, digital format included an update on the 2024 hospital campaign, a community safety presentation from DRPS, and council updates from Mayor Roy.</p> <p>The Mayor's newsletter is published monthly and shared on social platforms, resulting in a 62% increase in subscribers to the webpage in 2024 compared to the previous year. The newsletter's page views have also increased significantly in 2024, by as much as 658% in a month compared to the same month the previous year.</p> | <p>In Progress</p> |

| Objective and Action | Measures of Progress | Details and Achievements   | Status |
|----------------------|----------------------|--|--------|
|                      |                      | <p>Council highlights are published after every Council meeting to provide the community with information on key Council decisions.</p> <p>The first edition of the annual magazine publication is anticipated by the end of 2024.</p> |        |

### Operating Budget

#### Executive and Legislative

| Financial Account Category                  |                |                |               |                |                |
|---|----------------|----------------|---------------|----------------|----------------|
| Followed by Division                        | 2024           | 2025           | 2025          | 2026           | 2027           |
| (\$ in Thousands)                           | Budget         | Budget         | Changes       | Budget         | Budget         |
| <b>Revenues</b>                             |                |                |               |                |                |
| Miscellaneous Revenue & External Recoveries | (\$317)        | (\$403)        | (\$86)        | (\$416)        | (\$428)        |
| <b>Total Revenues</b>                       | <b>(\$317)</b> | <b>(\$403)</b> | <b>(\$86)</b> | <b>(\$416)</b> | <b>(\$428)</b> |
| <b>Expenditures</b>                         |                |                |               |                |                |
| Salaries, Wages & Benefits                  | \$1,081        | \$1,223        | \$142         | \$1,251        | \$1,286        |
| Administrative Costs                        | \$124          | \$120          | (\$4)         | \$123          | \$127          |
| <b>Total Expenditures</b>                   | <b>\$1,205</b> | <b>\$1,343</b> | <b>\$138</b>  | <b>\$1,374</b> | <b>\$1,412</b> |
| <b>Net Operating Budget</b>                 | <b>\$888</b>   | <b>\$940</b>   | <b>\$52</b>   | <b>\$959</b>   | <b>\$984</b>   |

Note: Numbers may not add due to rounding

### Explanation of 2025 Changes - \$52 thousand

#### Base Budget Changes:

- Prior decisions and inflationary increases \$59 thousand.
- Regional Councilor annual expenditures have been reduced (\$7.5 thousand).

### Budget Highlights – 2026-2027

**2026 Change: Base Budget \$19 thousand**

**2027 Change: Base Budget \$25 thousand**

- The 2026 and 2027 base budget increases are primarily due to salary and benefit increases anticipated in accordance with the Council Remuneration By-law. Annual wage rates for Members of Council are determined via Council Remuneration By-Law #6500-11 (as amended by By-Law #6576-12). By-law #6500-11 states that “in each successive year the Mayor and Members of Council shall be paid a remuneration equal to the

average of the remuneration paid to the Mayors and Members of Council, respectively, in the other Lakeshore urban communities in Durham Region and that effective January 1, 2011 amendments to the rates will be processed once the rates are confirmed for the current year, but no later than December 1st of each year”.

# Office of the Chief Administrative Officer (CAO)

## Office of the Town Clerk

### Department Overview

The Office of the Town Clerk acts as secretariat to Council and its standing committees. The Office is responsible for fulfilling the statutory requirements of the Municipal Clerk, which includes collecting and managing records pursuant to the *Municipal Act*, the *Vital Statistics Act*, the *Marriage Act*, and the *Municipal Freedom of Information and Protection of Privacy Act*. Specific responsibilities of the Municipal Clerk include maintaining the Town's corporate records, conducting municipal elections, coordinating Committee, Council, and Statutory Public Meetings, administering lottery licensing, maintaining corporate policies, coordinating certain special events, performing civil marriage ceremonies, responding to Freedom of Information requests, and advancing customer services across the organization. The Office also provides Commissioner of Oaths services and maintains all of the Town's administrative and regulatory by-laws.

### Key Services

#### Customer Service

Service Whitby is set to roll out in phases in 2025 with the aim to enhance the customer experience through process and technological advancements. Meanwhile, consistent corporate leadership will ensure the Town's ongoing commitment to exceptional customer service.

#### Legislative Services

The Legislative Services section is responsible for providing a variety of statutory and legislated services to Members of Council and the public such as Council secretariat support, vital statistics, administering municipal elections, Commissioner of Oaths services, and lottery licensing.

#### Privacy, Records and Information Management

The Privacy, Records, and Information Management section is responsible for corporate records management and information governance. This includes following records through their life cycle of creation, maintenance, use, and disposal. Records of enduring value are preserved. The team manages the Freedom of Information process and serves as a corporate resource on

privacy matters and information management for data created, collected, and used by the Town.

Mayor and Council Office

The Office of the Mayor and Council is responsible for supporting the Mayor and Members of Council in coordinating resident inquires and providing administrative support, including the scheduling of meetings, coordination of Councillor calendars, and formal recognition programs for resident milestones (birthdays and anniversaries).

Contribution to Mission

The Office of the Town Clerk makes a difference in our community by providing excellent customer service to the public, Staff, and Council. We are a team of professionals with expertise in elections management, access to information and privacy, legislative operations, records management, Council secretariat support, and customer service. The Office of the Town Clerk builds public trust through transparency and by ensuring access to the Town of Whitby.

Community Strategic Plan Implementation

Pillar: 4 - Whitby’s Government - Accountable & Responsive

| Objective and Action  | Measures of Progress   | Details and Achievements  | Status      |
|---|--|---|-------------|
| 4.3.1: Deliver exceptional customer service and community engagement<br><br>Continually improve the customer experience through the use of technology, more flexible payment and service options, and | Begin implementing the customer contact centre by 2025.<br>Streamline the digital customer experience through an online portal and/or Customer Relationship Management (CRM) software by 2026. | In 2024, frontline staff received Customer Experience Training to ensure that Whitby maintains its standard of outstanding customer service. The planning for the Service Whitby initiative is nearing completion to address structural obstacles affecting customer experience, with a phased launch planned for early 2025. After selecting a Customer Relationship Management (CRM) solution | In Progress |



| Objective and Action  | Measures of Progress  | Details and Achievements  | Status      |
|---|---|---|-------------|
| the implementation of a consolidated customer contact centre  | Expand and standardize payment options by offering e-transfer and/or credit card payment options on all invoices by 2025. | and pending the securing of an implementation partner, the Town is set to adopt advanced technology that will enhance the customer experience.            |             |
| 4.4.3: Ensure fiscal accountability and responsibility plan for growth<br><br>Proactively address growth by completing ward boundary review | Ward boundary review completed by December 2024.  | Staff will present options for a Ward Boundary Review to Council in 2025, with the aim to implement any boundary changes for the 2030 Municipal Election. | In Progress |

# Organizational Effectiveness

## Department Overview

The Organizational Effectiveness team is comprised of Corporate Communications and Creative Services, Human Resources, and Technology and Innovation Services. Working together, these divisions align services to support corporate projects and processes more efficiently. Expertise in Technology, Communications, and Human Resources is underpinned by strong organizational change practices focused on processes and procedures, creating efficiencies, delivering messages, and services that align with Council's Goals, the Community Strategic Plan and the Town's mission, values (Collaborative, Accountable, Respectful, Engaged), and culture and, by doing so, enhances the employee experience and supports the Town in the delivery of services to our community.

## Contribution to Mission

Through internal partnerships, Organizational Effectiveness strengthens corporate alignment, connects staff to the Town's purpose and corporate objectives, and empowers them to positively contribute to the mission. It ensures business units have accurate and timely information, proper resources and effective processes and systems to deliver services that make a difference in our community.

The Organizational Effectiveness team promotes and protects the Town brand both internally and externally through strategic alignment, positive storytelling, and engagement with staff and the community. The goal externally is to build trust and awareness with residents, business partners, and Council about the Town policies, programs, services, and initiatives that make Whitby a great place to work and live.

## Key Services

### Corporate Communications & Creative Services

Through storytelling, our mission is to create connected, engaging and meaningful experiences for both internal and external audiences. Provide strategic and innovative communications advice to stakeholders, manage complex issues, and develop content creation strategies to build awareness of Town programs and services and ultimately build trust with residents and taxpayers. The Team utilizes its many touchpoints to showcase success stories and make emotional connections with the community.

### Human Resources

Fostering innovative programs and systems that support people, strengthen teams, and enable the organization to deliver on the Community Strategic Plan and corporate goals. Ensuring a positive, fulfilling, and rewarding employee experience by having modern total rewards programs, robust talent management, health and wellness strategies, and employee/labour relations. Human Resources support almost 1,200 individuals across the Town, its retirees, and Town agencies.

### Technology and Innovation Services

The Technology and Innovation Services team provides leadership, user education, maintenance, and support of information technology devices and technology platforms to enable Town services and drive efficiencies. These services include computer systems application development, programming, software support and maintenance; systems integration and interoperability; project planning and security related initiatives, data management, and information technology education.

## Community Strategic Plan Implementation

### Pillar: 4 - Whitby's Government - Accountable & Responsive

| Objective and Action   | Measures of Progress  | Details and Achievements   | Status      |
|--|---|--|-------------|
| 4.2.1: Be the organization that people want to join and build their future<br><br>Identify and apply leading practices to ensure the Town is competitive in the market | Complete Market Review for all Regular Full-time Exempt and CUPE Positions and present recommendations to Council by end of 2023.<br><br>Advance the development and implementation of at least two keystone programs identified in the Town's Talent Management framework by 2026. | The Compensation Market Review recommendations were endorsed by Council in 2024.<br><br>Two keystone programs in the Town's Talent Management Framework have been identified, and development has begun. These programs will focus on individual career development planning and leadership development. | In Progress |
| 4.2.2: Be the organization that people want to join and build their future<br><br>Identify and implement training and professional development opportunities           | Advance the development and implementation of at least two keystone programs identified in the Town's Talent Management framework by 2026.  | Two keystone programs in the Town's Talent Management Framework have been identified, and development has begun. These programs will focus on individual career development planning and leadership development.   | In Progress |

| Objective and Action  | Measures of Progress   | Details and Achievements  | Status            |
|---|--|---|-------------------|
| <p>4.2.3: Be the organization that people want to join and build their future</p> <p>Identify opportunities and take steps to establish a diverse and inclusive workplace</p>                   | <p>Advance a corporate census that benchmarks the Town's diverse employee population compared to the community by 2025.</p> <p>Advance an outreach program to provide individuals from marginalized communities opportunities to learn about and experience public service by 2025.</p>                  | <p>Planning to begin for a corporate census to benchmark the Town's diverse employee population compared to the community as well as an outreach program to provide individuals from marginalized communities opportunities to learn about and experience public service.</p>   | Beginning in 2025 |
| <p>4.2.4: Be the organization that people want to join and build their future</p> <p>Implement strategies to attract and retain the best staff to serve the community</p>                       | <p>Complete Market Review for all Regular Full-time Exempt and CUPE Positions and present recommendations to Council by end of 2023.</p> <p>Develop Talent Acquisition and Retention Strategy, including outreach program that increases awareness of benefits of careers in public service in 2024.</p> | <p>The Market Review is complete, and its recommendations were approved by Council.</p> <p>Work on the Talent Acquisition Strategy has commenced and is ongoing through 2024. This includes modernizing recruitment methods and practices to create a positive candidate experience and foster an effective, diverse, and inclusive workforce.</p>  | In Progress       |
| <p>4.3.3: Deliver exceptional customer service and community engagement</p> <p>Implement new technologies and systems that modernize business tools to increase efficiencies and engagement</p> | <p>Develop a scorecard to track progress of the Corporate Information Technology and Digital Strategy Plan. Assess growth using the Digital Maturity Model.</p> <p>Measure and report on completion and advancements of modernization projects.</p>  | <p>Completed modernization projects in 2024 include the implementation of the new enterprise management system, Workday, the selection of the Customer Relationship application; a second phase of improvements to Cityworks for facilities work management; and ongoing improvements to the Amanda software, resulting in improvements and digitization of current manual processes.</p> <p>In 2025, the Workday rollout will be complete, allowing HR and Finance to continually improve staff use across the organization. In addition, the development and implementation of the Customer Service application will begin.</p> | In Progress       |

# Strategic Initiatives

## Department Overview

The Strategic Initiatives Division is responsible for leading special corporate and community projects, serving as an intergovernmental relations advisor and delivering programs and services related to Sustainability, Economic Development, Downtowns, Culture, Events and Tourism.

## Contribution to Mission

The Strategic Initiatives Division contributes to the Mission of “Together we deliver services that make a difference in our community” both at a strategic level and at a program level. This Division is responsible for leading the implementation of the Community Strategic Plan across the municipality so that all Departments align with accomplishing the mission, delivering on the Pillars, Objectives and Actions while living the core values. Furthermore, many of the programs and services that are delivered through Strategic Initiatives make a significant difference in the community. Economic Development focuses on providing meaningful work close to home for residents while focusing on programs that strengthen our businesses and ensure we have thriving and welcoming downtowns. Sustainability projects focus on making a difference in our community both today and for the future by implementing programs that reduce the impacts of climate change, lower our emissions and ensure we are a sustainable corporation. Events, tourism and culture all provide services that make a difference in our community and contribute to the high quality of life Whitby residents enjoy. This Division balances strategic planning and everyday services and programs to make a difference in the lives of staff, community members and businesses.

## Key Services

### Strategic Initiatives

Strategic Initiatives leads, monitors and reports on the implementation of the Town's Community Strategic Plan. This Section also serves as the lead on special projects, grants, intergovernmental relations and the Staff Liaison to the Grants Review Committee.

### Sustainability

This Section leads Whitby's sustainability, climate change, and energy management initiatives, policies, associated funding applications, and monitors the Town's progress in becoming a sustainable corporation and community. This includes the implementation of the Zero Carbon Whitby Plan, Whitby Green Standard, and the Climate Emergency Response Plan. Sustainability

also supports the implementation of the Durham Community Energy Plan and Durham Community Climate Change Plan and serves as the Staff Liaison to Whitby Sustainability Advisory Committee. This Section is also responsible for leading the Corporate Sustainability Team, and the Corporate Energy Team, and supporting all Town departments on decision making processes for sustainability and energy management initiatives.

### **Economic Development**

Economic Development leads investment attraction, business retention and expansion through liaising with key stakeholders including the business community, real estate industry, marketing partners and investment intermediaries. This Section networks and partners with organizations such as the Whitby Chamber of Commerce, Spark Innovation Centre, 1855 Whitby Accelerator, and the Business Advisory Centre Durham and provides marketing support for economic development opportunities. This Section also focuses on revenue generation opportunities through sponsorship and advertising at municipal facilities and events.

### **Creative Communities – Downtowns, Culture, Events & Tourism**

This section supports downtown revitalization through strategies, plans and programs including Downtown Whitby Action Plan, Community Improvement Plans, and financial incentive programs. Staff in this Section also serve as the Staff Liaison to the Downtown Whitby Business Improvement Area (BIA). This team is responsible for the overall management and development of Whitby's cultural sector and places as community builders and as economic drivers and the implementation of Whitby's Culture Plan. This section also develops and delivers special events through the Special Events Strategy, is responsible for Third Party special events permitting and the Event Volunteer Program. This division is also responsible for the implementation of Whitby's first Tourism Strategy to guide the municipality in future tourism support, promotion, planning and development in partnership with economic development.

## Community Strategic Plan Implementation

### Pillar: 1 - Whitby's Neighbourhoods – Safe, Healthy & Inclusive

| Objective and Action   | Measures of Progress   | Details and Achievements   | Status      |
|--|--|--|-------------|
| <p>1.1.1: Improve community safety, health and well-being</p> <p>Advocate for and secure property for a new hospital</p>   | <p>Property for hospital secured.</p>  | <p>Following an education and advocacy campaign and the Province of Ontario's confirmation of a Planning Grant for Lakeridge Health in 2024, the Town is working to finalize an agreement for land disposition from the Ministry of Transportation for property for the new regional hospital (50-acre parcel located at Lake Ridge Road and Winchester Road).</p>   | In Progress |
| <p>1.1.4: Improve community safety, health and well-being</p> <p>Partner with Durham Region to implement the Community Safety &amp; Well-Being Plan which addresses criminal involvement, experiences of racism, homelessness and basic needs, mental health, social isolation, substance use, and victimization</p> | <p>Whitby participation on the Area Municipal Working Group to ensure collaborative implementation of the Community Safety and Well-Being Plan.</p>            | <p>Continued representation and active participation in the Area Municipal Working Group. The current focus in 2024 is on homelessness and housing.</p> <p>In 2025, staff representatives to continue to support the implementation of the Regional Community Safety and Well-Being Plan.</p>  | In Progress |
| <p>1.1.6: Improve community safety, health and well-being</p> <p>Work with partners to increase access to family physicians</p>  | <p>Partner with Region of Durham to create a family physician recruitment program by 2024.</p> <p>Implement, track and monitor impact of program annually.</p> | <p>The Whitby Health Centre opened in 2024, and there has been a continued focus on recruiting new family physicians for the centre.</p> <p>The Town of Whitby has also partnered with the Region of Durham and neighbouring municipalities to develop the Regional Family Physician Recruitment Program, which was adopted by Regional Council this year.</p> <p>2024 marked the second year of the Queen's-Lakeridge Health MD Family Physician training program with 20 new medical students each year.</p> | In Progress |
| <p>1.2.1: Increase opportunities to acknowledge and celebrate the diversity of the community</p>   | <p>Launch New Town Signature Event in 2025 celebrating Whitby's diversity.</p>   | <p>The Town permitted six new events celebrating diversity in 2024, including the Durham Summer Fest which featured musical artists travelling from Pakistan to perform in Whitby.</p>   | In Progress |

| Objective and Action   | Measures of Progress   | Details and Achievements  | Status      |
|--|--|---|-------------|
| Enhance Town-led and community-based events and festivals that celebrate diversity   | <p>Approve one new Third-Party Event Permit annually showcasing culturally diverse programming.</p> <p>Complete one Exit Survey annually at a Town event.</p>  | <p>Three new and well-attended Culture pop-up events were hosted by the Town on the Whitby Pier in 2024. They celebrated diversity, including Greek Summer Nights, Bollywood on the Pier, and Sunset Tango. The diverse dancing and music attracted crowds of over 400 people.</p> <p>The 2024 Exit Survey is planned for Whitby Lights the Night. The survey will ask where guests are from, if they went out for dinner or spent money in the community, and how they heard about the event.</p>  |             |
| <p>1.2.2: Increase opportunities to acknowledge and celebrate the diversity of the community</p> <p>Enhance Whitby's culinary and live music sectors through collaborative partnerships</p>    | <p>Offer two additional Music in the Park events annually starting in 2024.</p> <p>Increase musical pop-up events by 10% by 2026.</p> <p>Update digital Food Guide in 2023 and 2025.</p> <p>Target 10% increase in page visits to the digital Food Guide annually.</p> <p>Establish an online musician roster to enhance live music opportunities by 2024.</p> | <p>The Town of Whitby published its third edition of the Whitby Food Guide, supporting over 100 culinary and brewery businesses.</p> <p>In 2024, Whitby introduced its first-ever Walking Food Tours in Downtown Brooklin and Downtown Whitby, featuring over 45 businesses and highlighting the historic downtown areas. Building on the success of these sold-out tours, a distinctive Hop-On-Hop-Off Food Tour experience was later launched in the community.</p> <p>In 2025, two additional Music in the Park evenings will be added to the events schedule and the Food Tours will return for another season.</p> | In Progress |
| <p>1.2.3: Increase opportunities to acknowledge and celebrate the diversity of the community</p> <p>Invest, promote, and strengthen the local arts, culture, heritage, and creative sector</p> | <p>Public art policy approved in 2023.</p> <p>Increase Culture contact list by 5 entries annually.</p> <p>Increase the number of social media posts by 25% annually on #explorewhitby Instagram page.</p> <p>Target 10% increase in website visits and social media analytics annually.</p>  | <p>Public Art Policy was approved by Council in early 2024.</p> <p>Culture Pop-Up events were expanded in 2024 to include five evenings in summer/fall, including Bollywood on the Pier, Greek Summer Night, Sunset Tango, an En Plein Air Painting event, and an Unravel for Change knitting event.</p> <p>The Cultural Pop-Up events are scheduled to return for the Summer and Fall of 2025.</p>   | In Progress |



| Objective and Action  | Measures of Progress  | Details and Achievements  | Status      |
|---|---|---|-------------|
|   | Increase investment in Culture budget.  |   |             |
| <p>1.3.1: Provide accessible and inclusive municipal services and programming</p> <p>Continue to collaborate with non-profit organizations to anticipate and deliver changing community program and service needs</p> | <p>Establish Network of Non-Profit organizations serving Whitby in 2024.</p> <p>Coordinate an annual meeting to provide the opportunity to collaborate on specific areas of interest.</p> | <p>In 2024, roundtable meetings were hosted with non-profit groups, faith groups, and food security groups to discuss collaborative actions to address community needs. From these meetings, grant opportunities were shared, networking occurred, and collaborative actions were initiated.</p> <p>In 2024, the Mayor's Community Development Fund and Performing Arts Community Development Fund provided more than \$250,000 to over 50 community groups to expand their services and address community needs.</p>   | In Progress |
| <p>1.3.5: Provide accessible and inclusive municipal services and programming</p> <p>Work with partners to address food security</p>  | <p>Develop food security action plan in 2023.</p> <p>Implement one new action annually.</p>   | <p>Two food security roundtable events were hosted in 2024, bringing together stakeholders from all area food banks.</p> <p>In partnership with Feed the Need, a market-model food bank was opened at the Iroquois Park Sports Centre, and a presentation was made to the Durham Region Funders Table on Whitby's actions to address food insecurity in the community.</p> <p>The Mayor's Community Development Fund has supported local food security needs with over \$35,000 in funding in 2024.</p>   | In Progress |
| <p>1.3.6: Provide accessible and inclusive municipal services and programming</p> <p>Work with partners to support and connect individuals experiencing homelessness with shelter and support services</p>            | <p>Partner with the Region of Durham to establish a community hub providing shelter and social services.</p>  | <p>Following the opening of the shelter at 1635 Dundas in March 2024, the Town of Whitby participates on the Community Liaison Committee and continues to work with the Region to support their work in the community. Community engagement for Phase 2 of the project occurred in the second half of 2024.</p> <p>The Town of Whitby Homelessness Task Force continues to meet bi-monthly to collaborate on required supports and actions to address homelessness in our community. These actions include enhancing encampment tracking and reporting, community and business supports, and ensuring information and communications are clear and effective.</p> | In Progress |

## Pillar: 2 - Whitby's Natural and Built Environment - Connected & Resilient

| Objective and Action   | Measures of Progress   | Details and Achievements   | Status      |
|--|--|--|-------------|
| <p>2.1.1: Demonstrate environmental leadership in sustainability and addressing climate change</p> <p>Develop community climate mitigation measures to achieve zero-carbon emissions by 2045</p>                                     | <p>Develop Community Mitigation Plan as a part of the Climate Emergency Response Plan - Phase 2, by 2023.</p> <p>Implement a minimum of one action from the Climate Emergency Response Plan - Phase 2: Community Mitigation Plan annually beginning in 2024.</p> | <p>An agreement was signed with the Region to partner on Durham Greener Homes. In the first four months of the program, five residents have registered for the program.</p>  | In Progress |
| <p>2.1.2: Demonstrate environmental leadership in sustainability and addressing climate change</p> <p>Explore partnership opportunities to advance alternate energy systems designed to reduce GHG emissions of new developments</p> | <p>One alternate energy system introduced by 2026.</p>   | <p>The Geothermal Exchange System has been incorporated into the construction of the Whitby Sports Complex.</p>  | Complete    |
| <p>2.1.3: Demonstrate environmental leadership in sustainability and addressing climate change</p> <p>Implement actions to increase community resilience to the impacts of climate change</p>  | <p>Implement a minimum of three actions annually from the Climate Emergency Response Plan - Phase 1: Community Resilience Plan.</p>  | <p>The West Lynde neighbourhood was selected in 2024 as the area to implement the Sustainable Neighbourhood Action Plan (SNAP) Pilot Project.</p> <p>In 2025, the focus will be on completing Phase 2 of the SNAP Pilot Project, developing an Emergency Response Implementation Strategy, and developing shaded structures to reduce heat-related risks in parks.</p> | In Progress |
| <p>2.1.4: Demonstrate environmental leadership in sustainability and addressing climate change</p>   | <p>Achieve 20% GHG emissions reduction by 2025, below 2019 levels.</p>   | <p>The focus for 2025 is on the deep energy feasibility studies of seven Town facilities, energy retrofits at the 55+ Centre, detailed design for deep energy retrofit of Iroquois Park Sports Centre, and the design and</p>  | In Progress |

| Objective and Action   | Measures of Progress   | Details and Achievements  | Status      |
|--|--|---|-------------|
| Implement corporate plan to achieve zero-carbon emissions by 2045  |  | <p>construction of a new net-zero emissions facility for Animal Services.</p> <p>Based on the 2024 carbon budget, the Town of Whitby is 31% (341.6 tCO<sub>2</sub>e of 1,105 tCO<sub>2</sub>e) of the way to its 2025 target.</p>   |             |
| <p>2.1.5: Demonstrate environmental leadership in sustainability and addressing climate change</p> <p>Implement Green Standard Incentive Program focused on encouraging adoption of sustainable development practices</p>          | Incentive Program Developed by 2025. Observe 5% increase in applications achieving higher tiers by 2025.                             | <p>The Whitby Green Standard project incentives were discussed as part of an Industry consultation session organized by Urban Equation and Town staff. Key industry stakeholders agreed that an incentive program is required to reduce greenhouse gas emissions and improve energy efficiency in new buildings.</p> <p>An update to the Whitby Green Standard is the priority for 2025, including the development of an incentive program.</p>   | In Progress |
| <p>2.1.6: Demonstrate environmental leadership in sustainability and addressing climate change</p> <p>Promote the use of electric vehicles and lead by example by implementing electric vehicles in the Town's municipal fleet</p> | Increase electric vehicle chargers at municipal facilities by 50% by 2026. 20% of fleet passenger vehicles will be electric by 2026. | <p>The detailed design has been completed for the installation of charging stations as part of Zero Emission Vehicle Infrastructure Program (ZEVIP) Round 3; these stations will be installed by the end of 2024. The installation will include the Town's first level 3 fast charging stations, to be installed at the Operations Centre and Iroquois Park Sports Centre. These charging stations can fully charge most Electric Vehicles in under one hour.</p> <p>The remaining ZEVIP Round 4 electric vehicle charging stations are set to be installed in 2025, including 20 dual port level 2 charging stations at the new Whitby Sports Complex in Brooklin.</p> | In Progress |
| <p>2.1.7: Demonstrate environmental leadership in sustainability and addressing climate change</p> <p>Update Whitby Green Standard designed to advance sustainable development in the community</p>                                | Whitby Green Standard updated in 2024.   | <p>Consultations with developers, residents, staff, and other stakeholders for the update of the Whitby Green Standard have been completed in 2024.</p> <p>In 2025, the updated Whitby Green Standard will be brought to Council for approval.</p>  | In Progress |

| Objective and Action  | Measures of Progress  | Details and Achievements  | Status      |
|---|---|---|-------------|
| <p>2.2.3: Enhance community connectivity and beautification</p> <p>Invest in public art</p> | <p>Public art policy approved in 2023. One public art installation annually beginning in 2024. Increase number of visitors to the Arts Trail website by 10% annually.</p> | <p>The Public Art Policy was adopted Council in early 2024. Two new public art projects—"The Hive" carving and an Indigenous mural panel—were installed in Downtown Whitby.</p> <p>In 2025, public art will be installed along Thickson Road, and Indigenous public art will be installed as part of the Whitby Sports Complex. A Call for Artists will be launched in 2025 in support of two new public art projects in local parks.</p> | In Progress |

### Pillar: 3 - Whitby's Economy - Innovative & Competitive

| Objective and Action  | Measures of Progress  | Details and Achievements  | Status      |
|---|---|---|-------------|
| <p>3.1.1: Accelerate progress, create jobs, and drive local economic growth</p> <p>Continue to implement the Economic Development Strategy that focuses on the following sectors: information and communications technology, professional and technical services, advanced manufacturing, and downtowns and lifestyle</p> | <p>80% of annual recommendations accomplished.</p>  | <p>In 2024, Economic Development continues to implement the 2022 - 2026 Economic Development Strategy, including the introduction of Local Business Week and the Whitby Job Fair.</p> <p>Business retention and expansion interviews were conducted, and a sector meet-up was hosted for each of the target sectors.</p> <p>The Whitby Professional Entrepreneur and Newcomers Club action item was initiated, and the business webinar series and home-based toolkits were launched.</p> <p>The Sponsorship and Advertising Valuation Strategy was completed.</p> <p>The priority for 2025 is the development of the Intelligent City Strategy and Action Plan, programming to support the green economy and agri-business, and the expansion of support for tech-based businesses and the 1855 Whitby technology accelerator.</p> | In Progress |
| <p>3.1.2: Accelerate progress, create jobs, and drive local economic growth</p>   | <p>Annual increase in commercial/industrial building permit values.</p> <p>Annual increase in</p> | <p>Worked to attract and support the openings of the Mazda distribution centre, Whitby Health Clinic, and Whitby Financial Centre in 2024.</p> <p>Through the Business Retention and Expansion program, staff were able to</p>  | In Progress |

| Objective and Action  | Measures of Progress  | Details and Achievements  | Status      |
|---|---|---|-------------|
| Expand Whitby's commercial and industrial tax base  | number of new businesses.   | <p>support the retention of Mitch Insurance, GHD, and 4Sight Utilities by providing site-selection support to keep these businesses in the Whitby community.</p> <p>Permit values year-to-date (September 2024):</p> <p>Industrial and commercial building permit values have exceeded \$188 million to date.</p> <p>Industrial - 24 permits, value \$171,452,028 (an increase of 168.75% over 2023 value)</p> <p>Commercial - 101 permits, value \$17,464,283 (decrease of 84.10% from 2023)</p> <p>In 2025, the focus will be on supporting stakeholders in the development or planning stages of 9,500,000 square feet of industrial land.</p>   |             |
| <p>3.1.3: Accelerate progress, create jobs, and drive local economic growth</p> <p>Implement actions to enhance Whitby's tourism sector including a focus on the waterfront</p> | 80% of annual recommendations accomplished.   | <p>In 2024, a successful application for a \$200,000 Tourism Growth Program grant was awarded to support the redevelopment of the waterfront lands surrounding the Rowe House. This project will transform the area into a community and visitor hub, featuring a tourism pop-up office, accessible pathways, a cycling rest stop, and an accessible dock.</p> <p>The Town has also received approval for the implementation of a Municipal Accommodation Tax effective July 2024 as a new revenue stream for the municipality, with 50% of the funds directed back to the municipality through the Municipal Accommodation Tax Reserve Fund to support tourism products, infrastructure, public art, and more.</p> | In Progress |
| <p>3.1.4: Accelerate progress, create jobs, and drive local economic growth</p> <p>Support green economy, agriculture and agri-business</p>                                     | <p>Partner with two post-secondary institutions per year to support programs and recruitment for these sectors.</p> <p>Annual increase in agriculture and green economy building permit values.</p> | <p>Pursuing potential partnerships with an urban farm start-up company and potential funding opportunities to advance this initiative.</p> <p>In 2025, the focus will be on developing a foundational action plan to create a clear focus and prioritization of how to support the green economy and agricultural technology industry.</p>  | In Progress |

| Objective and Action   | Measures of Progress   | Details and Achievements  | Status      |
|--|--|---|-------------|
|  | Annual increase new agriculture and green economy businesses.  |   |             |
| 3.2.1: Attract and retain businesses and industry<br><br>Attract investment for hotel and convention centre                          | Secure investment in hotel and convention centre.  | Staff have engaged a consultant to complete a Hotel/Banquet Centre Feasibility Study. The anticipated completion is early 2025.<br><br>In 2025, Staff will begin marketing the hotel and convention centre feasibility study to potential developers and user groups. Staff will also work to address any gaps identified in the feasibility study.   | In Progress |
| 3.2.2: Attract and retain businesses and industry<br><br>Develop tools to support collaborative workspaces and home-based businesses | Develop home base tool kit by 2025 and launch a new tool annually.<br><br>Develop action plan to support collaborative workspaces by 2025.   | In 2024, Economic Development launched a home-based business tool kit to help the expansion and support of these businesses within the community. The toolkit provides information on rules and regulations as well as ways to expand.<br><br>In 2025, Staff will continue to promote the home-based business toolkit and support businesses looking to expand into other physical locations in Whitby.   | In Progress |
| 3.2.3: Attract and retain businesses and industry<br><br>Expand the business retention and expansion program                         | Increase business retention and expansion program to conduct 50 interviews annually.<br><br>25 introductions to external organizations annually.<br><br>40 business support resources provided annually. | In 2024, staff continued to implement the Business Retention and Expansion (BRE) program with an emphasis on businesses within our key economic sectors. Staff supported the expansion of three local businesses identified through the BRE program, which includes retaining key employers and over 230 jobs.<br><br>The Local Business Week initiative was introduced in 2024 with the Council, staff and partners visiting and conducting interviews with local businesses. Common themes were identified and actions such as the Whitby Job Fair were introduced to support the needs identified by the local businesses. Building on the success of Local Business Week, the focus on surveying local business owners will continue in 2025.<br><br>In 2025, Staff will also begin re-interviewing businesses that participated in the BRE from 2022/2023 to measure their changes over that period. | In Progress |

| Objective and Action  | Measures of Progress   | Details and Achievements  | Status      |
|---|--|---|-------------|
| <p>3.2.4: Attract and retain businesses and industry</p> <p>Implement and streamline municipal tools and processes to attract high-value, employment-generating businesses</p>                                      | <p>Three businesses accepted into Concierge Program by 2026.</p> <p>Annual increase in commercial/industrial building permit values.</p>   | <p>Two development projects within the concierge program in 2024, including a million-square-foot industrial project and a future business park.</p> <p>Permit values year-to-date (September 2024):</p> <p>Industrial and commercial building permit values have exceeded \$188 million to date.</p> <p>Industrial - 24 permits, value \$171,452,028 (an increase of 168.75% over 2023 value)</p> <p>Commercial - 101 permits, value \$17,464,283 (decrease of 84.10% from 2023)</p> | In Progress |
| <p>3.2.5: Attract and retain businesses and industry</p> <p>Implement initiatives that support our downtowns as thriving destinations</p>   | <p>Implement one new placemaking initiative each year.</p> <p>Community Improvement Plan investment tracked annually.</p> <p>Maintain less than 5% Commercial Vacancy Rates.</p> | <p>Successfully acquired \$91,000 grant from My Main Street to support additional placemaking for Roebuck Street.</p> <p>Enhancements include a new concrete foosball table and cornhole game, new year-round lighting in Grass Park, solar-powered garbage containers, and additional seating.</p> <p>The priority for 2025 will be a new placemaking activation to be located in Downtown Whitby as part of the Town's new Signature Event.</p>                                     | In Progress |
| <p>3.3.1: Promote innovation and build competitive advantage</p> <p>Develop and implement Intelligent City Strategy and Action Plan that leverages collaboration and technology to support innovative solutions</p> | <p>Action Plan developed by 2026.</p>  | <p>Hosted representatives from the Intelligent Communities Forum to showcase the Downtown Whitby innovation ecosystem, including 1855 Whitby (technology accelerator), local technology companies and unique local businesses.</p> <p>The Intelligent City Strategy and Action Plan project will launch in 2025.</p>  | In Progress |
| <p>3.3.2: Promote innovation and build competitive advantage</p> <p>Increase supports offered to tech-based businesses in partnership with Whitby's technology</p>  | <p>2 initiatives undertaken annually in partnership with 1855.</p> <p>20 clients impacted annually.</p>  | <p>Partnered with 1855 Whitby and Invest Durham in the delivery of two Masterclass sessions (May 2024 with 85 attendees, and November 2024 – final number to be confirmed). Already, the final number of impacted clients is anticipated to exceed the goal of 20 this year by approximately 400%.</p>  | In Progress |



| Objective and Action  | Measures of Progress                                      | Details and Achievements  | Status      |
|---|---|---|-------------|
| accelerator (1855 Whitby)   |   | In 2025, staff will continue to work closely with 1855 Whitby and the technology community. Priorities include supporting the attraction of new start-up companies into the accelerator to each 90% capacity and support the graduation of 1-2 companies from the accelerator into the community. |             |
| 3.3.3: Promote innovation and build competitive advantage<br><br>Leverage grant funding to support broadband and Smart City initiatives | Grant funding secured.<br>One project undertaken by 2026. | To be completed in 2025.  | In Progress |

### Pillar: 4 - Whitby's Government - Accountable & Responsive

| Objective and Action   | Measures of Progress   | Details and Achievements   | Status      |
|--|--|--|-------------|
| 4.1.1: Address community needs through collaboration and strategic partnerships<br><br>Advocate for funding from upper levels of government and other partners to support and advance current and anticipated community priorities | Present community needs to government partners annually.<br><br>Report annually on grant funding applications. | Successfully applied for and received well over \$50 million in grant funding in 2024, including a \$25 million Green and Inclusive Community Buildings Program Grant for the Whitby Sports Complex and \$24.9 million from the Housing Accelerator Fund grant. These grants reduce the amount of funding required for important municipal programs from the residential tax base.   | In Progress |
| 4.1.2: Address community needs through collaboration and strategic partnerships<br><br>Strengthen existing and build new partnerships  | Develop partnership database by 2024.<br><br>Establish 4 new partnerships by 2026 and report on outcomes.      | Increased and formalized the partnership with Feed the Need through the opening of the Market Food Bank at Iroquois Park Sports Centre. Established partnership with Region of Durham and Windfall Ecology Centre on Durham Greener Homes Program. Established a partnership with CLOCA to develop a Sustainable Neighbourhood Action Plan (SNAP) program to develop neighbourhood-based adaptation plans to address climate change. | In Progress |
| 4.3.5: Deliver exceptional customer service and community engagement   | Regular updates on Community Strategic Plan accomplishments  | First Community Strategic Plan Annual progress report submitted to Council in early 2024 to provide a fulsome report on the status of measures of progress to-date with  | In Progress |



| Objective and Action   | Measures of Progress   | Details and Achievements  | Status |
|--|--|---|--------|
| Provide timely and transparent reporting to the community, staff and Council | through staff reports, Council newsletters and public meetings.<br><br>Formal annual reporting on progress of Community Strategic Plan.<br><br>Creation of interactive webpage by 2025 to support real-time reporting. | 92% of the Actions in Progress.<br><br>Completed anniversary accomplishments news release in June 2024, and the Project Advisor to lead the tracking and reporting on the progress of the Community Strategic Plan was hired in July.<br><br>The priority for 2025 is to enhance internal and external communications and internal processes to track progress of the Community Strategic Plan. |        |

## 2025 Final Budget

### Operating Budget

#### Chief Administrative Office

| <b>Financial Account Category</b>             |                 |                 |                |                 |                 |
|---|-----------------|-----------------|----------------|-----------------|-----------------|
| <b>Followed by Division</b>                   | <b>2024</b>     | <b>2025</b>     | <b>Budget</b>  | <b>2026</b>     | <b>2027</b>     |
| <b>(\$ in Thousands)</b>                      | <b>Budget</b>   | <b>Budget</b>   | <b>Changes</b> | <b>Budget</b>   | <b>Budget</b>   |
| Revenues                                      |                 |                 |                |                 |                 |
| Grants  | (\$12)          | (\$12)          | \$0            | (\$12)          | (\$12)          |
| Program Revenues, Fees and Fines              | (\$334)         | (\$355)         | (\$21)         | (\$371)         | (\$384)         |
| Miscellaneous Revenue & External Recoveries   | (\$224)         | (\$255)         | (\$31)         | (\$255)         | (\$255)         |
| Transfers from Reserves & Internal Recoveries | \$0             | (\$34)          | (\$34)         | (\$34)          | (\$34)          |
| <b>Total Revenues</b>                         | <b>(\$570)</b>  | <b>(\$656)</b>  | <b>(\$86)</b>  | <b>(\$672)</b>  | <b>(\$685)</b>  |
| Expenditures                                  |                 |                 |                |                 |                 |
| Salaries, Wages & Benefits                    | \$13,497        | \$15,330        | \$1,833        | \$15,741        | \$16,379        |
| Building Related Costs & Utilities            | \$228           | \$202           | (\$26)         | \$203           | \$207           |
| Vehicle & Equipment Maintenance & Fuel        | \$0             | \$1             | \$1            | \$1             | \$1             |
| Purchased Services and Supplies               | \$3,684         | \$4,370         | \$686          | \$4,871         | \$5,121         |
| Administrative Costs                          | \$1,188         | \$1,264         | \$76           | \$1,237         | \$1,261         |
| Grants  | \$9             | \$9             | (\$0)          | \$9             | \$9             |
| Transfers to Reserves and Internal Transfers  | \$110           | \$110           | \$0            | \$110           | \$110           |
| <b>Total Expenditures</b>                     | <b>\$18,716</b> | <b>\$21,287</b> | <b>\$2,571</b> | <b>\$22,172</b> | <b>\$23,089</b> |
| <b>Net Operating Budget</b>                   | <b>\$18,145</b> | <b>\$20,631</b> | <b>\$2,486</b> | <b>\$21,501</b> | <b>\$22,404</b> |
| Office of the CAO                             | \$512           | \$556           | \$44           | \$571           | \$588           |
| Office of the Town Clerk                      | \$2,563         | \$2,835         | \$272          | \$2,902         | \$3,048         |
| Strategic Initiatives                         | \$2,501         | \$2,675         | \$174          | \$2,747         | \$2,840         |
| Human Resource Services                       | \$3,658         | \$3,994         | \$336          | \$4,024         | \$4,170         |
| Technology and Innovation                     | \$7,536         | \$9,046         | \$1,510        | \$9,696         | \$10,156        |
| Corporate Communications & Creative Services  | \$1,375         | \$1,524         | \$149          | \$1,562         | \$1,602         |
| <b>Net Operating Budget</b>                   | <b>\$18,145</b> | <b>\$20,631</b> | <b>\$2,486</b> | <b>\$21,501</b> | <b>\$22,404</b> |

Note: Numbers may not add due to rounding

### Explanation of 2025 Changes: \$2,486 thousand

#### Base Budget Changes:

Prior decisions and inflationary increases (refer to Budget Summary) – \$1,876 thousand

#### Program Changes - \$610 thousand

##### Growth

- Technology and Innovation Services (TIS) has (\$76 thousand) in savings mainly related to software to be gradually decommissioned (e.g. ADP, FMW, etc.) with the implementation of Workday costs. This is partially offset by additional software costs for EV charging stations and an improved budget simulator tool.

##### Service Level

- Technology and Innovation Services (TIS) includes \$176 thousand of additional Microsoft enterprise software primarily for the implementation of Sharepoint and phase 1 of the Service Whitby CRM, plus Enterprise asset management tool necessary to meet legislative requirements.
- Special Events has added costs \$63 thousand items such as operating supplies, performers, promotions, etc., offset by (\$13 thousand) of advertising revenue and a (\$20 thousand) transfer from the Municipal Accommodation Tax Reserve. These increased net costs are mainly due to the addition of a new signature event (still to be named and developed per approved Decision Item # 27 in the 2024 budget).
- The Tourism Strategy and Culture Plan have generally increased promotional expenses and supplies \$10 thousand.

##### Efficiencies

- Corporate Communications have savings of (\$10 thousand) in public communications.

##### Capital

- Technology and Innovation Services increased software substantially for the phase-in of Workday software by \$332 thousand, an additional \$22 thousand for Corporate Communications engagement tools and Tablet Command for Fire and Emergency Services of \$7 thousand.

## 2025 Final Budget

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### Non-Recurring

- Human Resources has a one-time recruitment cost \$50 thousand to begin hiring of 10 firefighters in late 2025 as approved in the 2024 budget Decision Item # 14 in accordance with the Master Fire Plan to construct a new station in west Whitby. Also, there is an additional one-time increase of \$19 thousand in professional services.
- Workday efficiency reports required during implementation account for \$50 thousand of one-time costs in Technology and Innovation Services.

### Budget Highlights – 2026-2027

2026 Change: \$871 thousand

2027 Change: \$903 thousand

- The increases in the CAO budget for 2026 and 2027 are primarily due to salaries and benefits, as well as purchased software for the completed phase-in of Workday costs, onboarding of additional Sharepoint licensing, and phase 2 and 3 of the Service Whitby CRM.

### Staff Complement

#### Chief Administrative Office

| Division                                 | 2024 Full-Time FTE   | 2024 Part-Time FTE | Total 2024   | 2025 Full-Time FTE   | 2025 Part-Time FTE  | Total 2025   |
|--|----------------------|--------------------|--------------|----------------------|---------------------|--------------|
| Office of the CAO                        | 2.00                 | 0.00               | 2.00         | 2.00                 | 0.00                | 2.00         |
| Office of the Town Clerk                 | 19.00                | 0.31               | 19.31        | 19.00                | 0.31                | 19.31        |
| Strategic Initiatives                    | 14.00 <sup>(1)</sup> | 0.77               | 14.77        | 15.00 <sup>(2)</sup> | 0.77                | 15.77        |
| OE - Human Resource Services             | 19.00                | 0.31               | 19.31        | 20.00 <sup>(2)</sup> | 0.31                | 20.31        |
| OE - Technology and Innovation           | 30.00                | 0.69               | 30.69        | 31.00 <sup>(2)</sup> | 0.00 <sup>(2)</sup> | 31.00        |
| OE - Corporate Communications            | 8.00 <sup>(1)</sup>  | 0.62               | 8.62         | 8.00                 | 0.62                | 8.62         |
| <b>Chief Administrative Office Total</b> | <b>92.00</b>         | <b>2.70</b>        | <b>94.70</b> | <b>95.00</b>         | <b>2.01</b>         | <b>97.01</b> |

Notes:

- (1) The 2024 Full-Time FTE counts in Strategic Initiatives and OE-Corporate Communications have been restated to reflect the 0.5 FTE transfer from Strategic Initiatives to OE-Corporate Communications as per 2024 Decision Item # 08 (Strategic Initiatives Coordinator).
- (2) The 2025 Full-time and Part-Time FTEs have been changed as follows for staffing the Whitby Sports Complex:
  - Strategic Initiatives: add 1 FTE FT Advertising & Sponsorship Asset Coordinator
  - OE-Human Resources Services: add 1 FTE FT Recruitment Specialist
  - OE-Technology and Innovation: add 1 FTE FT Technology Analyst and remove a 0.69 FTE PT Technology Analyst for a net increase of 0.31 FTEs

# Financial Services

## Department Overview

The Financial Services Department serves internal and external clients by providing professional corporate-based financial, procurement, risk management, asset management planning, property tax services and advice. External services are provided primarily through the Taxation, Development Finance, and Town Property divisions.

## Contribution to Mission

The Financial Services Department supports departments within the Town of Whitby in carrying out Council's key objectives and the Town's business operations by providing the financial resources and processes needed for service delivery, both now and in the future. Financial Services includes internal services to facilitate delivery of services to the public by other departments as well as direct services to the public.

## Key Services

### Revenue & Taxation Services

The division is responsible for property tax billing, collections, inquiries, and managing the Town's property tax assessment base (e.g., ensuring growth is reflected on the tax rolls in a timely manner and representing the Town's interests in assessment appeals). The division issues approximately 44,000 property tax bills twice a year (interim and final tax billing), supplementary tax bills, and processes property tax payments over four (4) annual installments. The division also processes pre-authorized payment plans, tax certificates related to real estate transactions, and applications for various property tax rebates, including Heritage, Charity, and rebates for eligible low-income seniors and low-income persons with a disability.

### Financial Planning & Asset Management

Team of professionals leading processes and providing advice related to budget development and ongoing financial monitoring in order to enable informed decision making on balancing service delivery with affordability. The division is also responsible for the development of the Town's Municipal Asset Management Plan in accordance with Provincial legislation. Guiding the Town's long-term plans related to infrastructure renewal/replacement of aging infrastructure, the Town's Municipal Asset Management Plan is developed based on the collection of asset conditions, update on asset/municipal infrastructure constructed, assumed, or disposed of by

the Town annually, industry best practices, and approved funding levels for the Town's existing assets

### **Financial Accounting**

The Financial Accounting Division supports the payment vendors and customers through a centralized accounts payable function. Town-issued invoicing is also centralized for many Town services. The division prepares audited financial statements, statutory report of Council remuneration and expenses, other financial reports and ad-hoc financial analysis for various stakeholders. Other responsibilities include investments, cashflow forecasting, and capital asset accounting. In addition, Treasury staff maintain the Town's financial records, ensure compliance with and improve policies / procedures related to financial transactions internal controls.

### **Procurement and Risk**

The division is responsible for the centralized procurement of goods, services and construction in a fair, open and transparent manner. The division manages the competitive bid process and provides advisory services to internal stakeholders and vendor community. The division also oversees risk management for the Town, including co-ordinating insurance claims and incorporating risk management into decision making by supporting various risk mitigation initiatives, such as ensuring adequate insurance coverage, funding for risk programs, promoting appropriate risk transfer or risk reduction strategies.

### **Development Finance**

The division provides timely information to internal stakeholders and developers related fees to be collected by the Town and other financial matters related to development, including Development Charges, Irrevocable Standby Letters of Credit, Cash-in-Lieu of Parkland dedication. The division is also responsible for co-ordinating the necessary studies related to development-related fees and long-term projection of the Town's reserves / debt-financing required to fund municipal infrastructure.

### **Town Property**

The Treasurer and Administrative Assistant within the Financial Services department manages the acquisition of property for municipal purposes, the processes related to the declaration of surplus and disposal of Town-owned property, lease administration of Town-owned properties, and other property-related matters.

### Community Strategic Plan Implementation

#### Pillar: 4 - Whitby's Government - Accountable & Responsive

| Objective and Action   | Measures of Progress  | Details and Achievements  | Status      |
|--|---|---|-------------|
| <p>4.4.1: Ensure fiscal accountability and responsibility plan for growth</p> <p>Deliver services that respond to community needs while balancing the impact to taxpayers.</p> | <p>Obtain community needs/budget priorities through citizen budget engagement tools.</p> <p>Introduce participatory budgeting in 2023 to inform an investment in the 2024 budget for Council consideration.</p> <p>Expand participatory budgeting in 2025.</p> <p>Balance the impact to taxpayers by annually reviewing and updating user fees to recover costs of service delivery/new services.</p> | <p>The Town engaged a new vendor for the Participatory Budget exercise in 2024. The new platform allows participants to select their first, second, and third choices for budget priorities, for images to be attached to each option, and for pop-up information to provide more information on a particular option.</p> <p>In 2024, a \$75,000 investment in Physician Recruitment was included in the budget as a result of the participatory budgeting. The results of the 2024 budget engagement from over 3,300 participants identified waterfront investments, investment in municipal technology and climate change initiatives as the top three priorities for investment.</p> | In Progress |



| Objective and Action  | Measures of Progress  | Details and Achievements   | Status      |
|---|---|--|-------------|
| <p>4.4.4: Ensure fiscal accountability and responsibility plan for growth</p> <p>Update long-range financial plans to ensure essential Town services are provided in a sustainable and affordable way</p> | <p>Long-range financial plan updated annually.</p> <p>Ensure annual contributions to keep Town infrastructure in a state of good repair are adjusted annually to account for inflation, growth, and condition of assets and do not decline (as a % of the Town's asset management plan contribution target).</p> <p>Utilize debt, in a fiscally responsible manner, to fund capital projects while ensuring debt servicing costs as a % of net revenues are below the thresholds set by Town policy and the 25% threshold set by the Province.</p> <p>Allocate a minimum of 50% of additional tax revenues from growth (e.g. new homes, businesses added to the tax roll) to offset operating budget pressures related to the maintenance of to maintain essential services and service levels.</p> | <p>An update of the Town of Whitby's Municipal Asset Management Plan was approved by Council in June, 2024.</p> <p>Priorities for 2025 include the start of work on the Town of Whitby's Development Charges Update; the implementation of the Town's first Community Benefits Charge for residential developments of five storeys or higher and ten units or more; and an update of the Town's Municipal Asset Management Plan to include levels of service and a plan to fund the levels of service in compliance with provincial legislation.</p> | In Progress |

## 2025 Final Budget

### Operating Budget

#### Financial Services

| Financial Account Category                    |                  |                  |              |                  |                  |
|---|------------------|------------------|--------------|------------------|------------------|
| Followed by Division                          | 2024             | 2025             | Budget       | 2026             | 2027             |
| (\$ in Thousands)                             | Budget           | Budget           | Change       | Budget           | Budget           |
| <b>Revenues</b>                               |                  |                  |              |                  |                  |
| Grants  | (\$2)            | (\$2)            | \$0          | (\$2)            | (\$2)            |
| Program Revenues, Fees and Fines              | (\$3,643)        | (\$3,657)        | (\$14)       | (\$3,671)        | (\$3,686)        |
| Miscellaneous Revenue & External Recoveries   | (\$196)          | (\$196)          | (\$0)        | (\$200)          | (\$204)          |
| Transfers from Reserves & Internal Recoveries | (\$251)          | \$0              | \$251        | \$0              | \$0              |
| <b>Total Revenues</b>                         | <b>(\$4,092)</b> | <b>(\$3,854)</b> | <b>\$238</b> | <b>(\$3,872)</b> | <b>(\$3,891)</b> |
| <b>Expenditures</b>                           |                  |                  |              |                  |                  |
| Salaries, Wages & Benefits                    | \$5,149          | \$5,318          | \$169        | \$5,464          | \$5,680          |
| Building Related Costs & Utilities            | \$261            | \$265            | \$4          | \$272            | \$279            |
| Purchased Services and Supplies               | \$151            | \$178            | \$27         | \$182            | \$185            |
| Administrative Costs                          | \$219            | \$209            | (\$10)       | \$211            | \$213            |
| <b>Total Expenditures</b>                     | <b>\$5,780</b>   | <b>\$5,969</b>   | <b>\$189</b> | <b>\$6,128</b>   | <b>\$6,358</b>   |
| <b>Net Operating Budget</b>                   | <b>\$1,688</b>   | <b>\$2,115</b>   | <b>\$427</b> | <b>\$2,256</b>   | <b>\$2,467</b>   |
| Financial Planning                            | \$1,688          | \$2,222          | \$534        | \$2,288          | \$2,366          |
| Town-owned Property                           | (\$336)          | (\$332)          | \$4          | (\$332)          | (\$332)          |
| Financial Accounting                          | \$1,267          | \$1,170          | (\$97)       | \$1,201          | \$1,240          |
| Procurement and Risk                          | \$907            | \$872            | (\$35)       | \$880            | \$932            |
| Revenue and Taxation Services                 | (\$2,255)        | (\$2,246)        | \$9          | (\$2,234)        | (\$2,213)        |
| Asset Management Services                     | \$417            | \$430            | \$13         | \$452            | \$472            |
| <b>Net Operating Budget</b>                   | <b>\$1,688</b>   | <b>\$2,115</b>   | <b>\$427</b> | <b>\$2,256</b>   | <b>\$2,467</b>   |

Note: Numbers may not add due to rounding

### Explanation of 2025 Changes – \$427 thousand

#### Base Budget Changes:

Prior decisions and inflationary increases (refer to Budget Summary) – \$410 thousand

Program Changes: \$17 thousand

#### Growth:

- Audit fees have increased by \$24 thousand.
- Professional and Consulting fees contribute an increase of \$3 thousand to the budget.

#### Efficiencies:

- Miscellaneous expenses of (\$7 thousand) have been removed.
- Reductions in Seminar Conference Education as well as Photocopy costs have resulted in an operating efficiency of (\$3 thousand).

### Budget Highlights – 2026–2027

2026 Change: Base Budget \$141 thousand

2027 Change: Base Budget \$211 thousand

- The 2026 and 2027 base budget increases are primarily due to wage settlements and progressions as well as inflationary pressures.

### Staff Complement

#### Financial Services

| Division                                | 2024 Full-Time FTE | 2024 Part-Time FTE | Total 2024   | 2025 Full-Time FTE | 2025 Part-Time FTE | Total 2025   |       |
|---|--------------------|--------------------|--------------|--------------------|--------------------|--------------|-------|
| Administration                          | 3.00               | 0.00               | 3.00         | 2.00               | 0.00               | 2.00         | (1)   |
| Financial Planning and Asset Management | 10.00              | 0.62               | 10.62        | 8.00               | 0.62               | 8.62         | (2,3) |
| Procurement and Risk                    | 7.00               | 1.00               | 8.00         | 8.00               | 1.00               | 9.00         | (2)   |
| Revenue and Taxation Services           | 6.00               | 1.68               | 7.68         | 7.00               | 1.68               | 8.68         | (1)   |
| Financial Accounting                    | 9.00               | 1.00               | 10.00        | 8.00               | 1.00               | 9.00         |       |
| Development Finance                     | 3.00               | 0.69               | 3.69         | 3.00               | 0.69               | 3.69         | (3)   |
| <b>Financial Services Total</b>         | <b>38.00</b>       | <b>4.99</b>        | <b>42.99</b> | <b>36.00</b>       | <b>4.99</b>        | <b>40.99</b> |       |

FTEs were adjusted to reflect changes throughout the year

#### Notes:

- (3) A FT Clerk position in Administration has been moved into Revenue and Taxation Services as a FT AP Clerk.
- (4) A FT Risk Management position in Financial Planning has been moved to Procurement and Risk.
- (5) Additionally, a temporary Sr. Financial Analyst ERP position in Financial Planning (approved in 2021 Budget) as well as a temporary Accounting Clerk position (approved in 2022 Budget) in Financial Accounting conclude in 2024 and are removed from their respective divisions.

# Legal and Enforcement Services

## Department Overview

The Legal and Enforcement Services Department is primarily responsible for providing both internal legal support and external resident-facing enforcement services for the Corporation. The Legal and Enforcement Services Department consists of two divisions: Legal Services and Enforcement Services, which includes the Animal, By-law and Parking Sections.

## Contribution to Mission

Legal and Enforcement Services staff support the Town in achieving the objectives and goals of the Community Strategic Plan through advice to Council, enforcement of the Town's by-laws, and through supporting the Town's departments in achieving their specific objectives. Legal and Enforcement Services provides comprehensive legal advice, by-law education and enforcement, defends and enhances the Town's legal authorities, safeguards the Town's assets and investments, and supports the delivery of high-quality services both within and outside of the Town.

## Key Services

### Legal Services Division

The Town's Legal Services Division provides legal support to the Town as a corporation, including Council, Committees and internal Town Departments. The division provides professional legal services, including:

- legal direction, interpretation, advice and opinions pertaining to the Town's rights, duties, powers and obligations in accordance with provincial and federal legislation, its own by-laws and policies, as well as pertinent case law
- Advising of changes to legislation and case law
- preparation and/or review of agreements
- preparation and/or review of by-laws
- protecting and defending the Town's interests in litigation by attending hearings, dispute resolution sessions and other proceedings before the courts and tribunals, including the Ontario Land Tribunal
- comprehensive corporate and commercial services and advice on issues relating to procurement, technology, finance and capital projects
- advice and support for heritage and land use planning matters

- preparing and reviewing by-laws and documentation with respect to the acquisition, disposition, easements, operation and leasing of Town lands
- minimizing corporate risk.

### **Enforcement Services Division**

Enforcement Services Division enforces a number of Town by-laws related to a wide range of municipal services. The Division is comprised of three sections: Animal, Parking and By-law Services.

#### **Animal Services Section**

The Animal Services Section provides animal control, enforcement, and animal care/adoption services for the residents of Whitby. The Division helps to minimize risks to humans from aggressive, sick, or injured animals, including domestic animals and wildlife.

The Animal Services Centre provides animal care and sheltering services. Staff work with corporate and community partners to support responsible pet ownership and to help animals find new homes.

#### **By-law Services Section**

The Town's By-law Services Section is responsible for providing education and enforcing a variety of the Town's regulatory and licensing by-laws. The Town employs a staff of Municipal Law Enforcement Officers and Enforcement Services Officers whose first goal is compliance with municipal by-laws by providing information and education to residents and business owners, and if required, through enforcement.

The Division also assists with policy research and by-law development to address emerging issues within the Town, and to ensure that municipal by-laws, regulations, and policies are up-to-date and effective at meeting the needs of Council, residents, and businesses.

The By-law Services team administers several programs and by-laws at the Town, including (but not limited to):

- Permits for pool enclosures
- Mobile Signs
- Registration of Accessory Dwelling Units (or Accessory Apartment)
- Property Standards and the Municipal Licensing Appeal Committee
- Business Licensing
- Fence By-law Exemptions

### Parking Services Section

The Town's Parking Services Section is responsible for providing education and enforcement of the Traffic By-law to maintain the safe and efficient parking and movement of vehicular and pedestrian traffic for the residents, businesses, and visitors of the Town.

### Operating Budget

#### Legal and Enforcement Services

| <b>Financial Account Category<br/>Followed by Division<br/>(\$ in Thousands)</b> | <b>2024<br/>Budget</b> | <b>2025<br/>Budget</b> | <b>Budget<br/>Changes</b> | <b>2026<br/>Budget</b> | <b>2027<br/>Budget</b> |
|--|------------------------|------------------------|---------------------------|------------------------|------------------------|
| Revenues   |                        |                        |                           |                        |                        |
| Program Revenues, Fees and Fines   | (\$1,541)              | (\$1,694)              | (\$153)                   | (\$1,716)              | (\$1,739)              |
| Miscellaneous Revenue & External Recoveries                                      | (\$30)                 | (\$50)                 | (\$20)                    | (\$50)                 | (\$50)                 |
| Transfers from Reserves and Internal Transfers                                   | (\$152)                | (\$243)                | (\$91)                    | (\$287)                | (\$329)                |
| <b>Total Revenues</b>  | <b>(\$1,723)</b>       | <b>(\$1,987)</b>       | <b>(\$264)</b>            | <b>(\$2,053)</b>       | <b>(\$2,118)</b>       |
| Expenditures   |                        |                        |                           |                        |                        |
| Salaries, Wages & Benefits   | \$3,952                | \$4,129                | \$177                     | \$4,271                | \$4,428                |
| Building Related Costs & Utilities   | \$20                   | \$27                   | \$7                       | \$27                   | \$27                   |
| Vehicle & Equipment Maintenance and Fuel   | \$54                   | \$54                   | (\$0)                     | \$54                   | \$54                   |
| Purchased Services and Supplies  | \$323                  | \$393                  | \$70                      | \$413                  | \$433                  |
| Administrative Costs   | \$169                  | \$187                  | \$18                      | \$187                  | \$187                  |
| <b>Total Expenditures</b>  | <b>\$4,518</b>         | <b>\$4,790</b>         | <b>\$272</b>              | <b>\$4,951</b>         | <b>\$5,129</b>         |
| <b>Net Operating Budget</b>  | <b>\$2,795</b>         | <b>\$2,802</b>         | <b>\$7</b>                | <b>\$2,898</b>         | <b>\$3,011</b>         |
| Legal Services   | \$922                  | \$1,012                | \$90                      | \$1,049                | \$1,101                |
| Enforcement Services   | \$1,873                | \$1,790                | (\$83)                    | \$1,850                | \$1,911                |
| <b>Net Operating Budget</b>  | <b>\$2,795</b>         | <b>\$2,802</b>         | <b>\$7</b>                | <b>\$2,898</b>         | <b>\$3,011</b>         |

Note: Numbers may not add due to rounding

### Explanation of 2025 Changes: \$7 thousand

#### Base Budget Changes:

Prior decisions and inflationary increases (refer to Budget Summary) – \$21 thousand

#### Program Changes: (\$14 thousand)

##### Growth

- Legal Services increased \$35 thousand mainly due to a trend of higher external legal costs.
- The Animal Service Centre decreased (\$15 thousand) primarily from revenue growth in animal adoptions, pound and service fees and dog/cat licenses, partially offset by higher veterinary and building/ground maintenance.
- By-Law Services decreased (\$14 thousand) mainly due to volume increases expected in by-law fines and fees such as pool enclosure permits and business licenses.

##### Service Level

- New user fees for a 3<sup>rd</sup> occurrence to impound a dog or cat is expected to generate revenue of (\$19 thousand).

##### Efficiencies

- Reduced office supplies (\$1 thousand) through the continuing digitization of Legal Services.

### Budget Highlights – 2026-2027

2026 Change: \$96 thousand

2027 Change: \$113 thousand

- The increases in the LES budget for 2026 and 2027 are primarily due to salaries and benefits plus additional external legal fees, partially offset by user fee rate increases.



### Staff Complement

#### Legal and Enforcement

| Division                    | 2024<br>Full-Time<br>FTE | 2024<br>Part-Time<br>FTE | Total<br>2024 | 2025<br>Full-Time<br>FTE | 2025<br>Part-Time<br>FTE | Total<br>2025 |
|-----------------------------|--------------------------|--------------------------|---------------|--------------------------|--------------------------|---------------|
| Legal Services              | 4.00                     | 0.00                     | 4.00          | 4.00                     | 0.00                     | 4.00          |
| Enforcement Services        | 16.65 <sup>(1)</sup>     | 1.33                     | 15.98         | 16.65                    | 1.33                     | 17.98         |
| Parking Services            | 8.35 <sup>(1)</sup>      | 0.75                     | 11.10         | 8.35                     | 0.75                     | 9.10          |
| Legal and Enforcement Total | 29.00                    | 2.08                     | 31.08         | 29.00                    | 2.08                     | 31.08         |

#### Notes:

- (6) The 2024 Full-Time FTE counts in Enforcement Services and Parking have been restated to correct previous reporting of 2023 conversions (from PT Parking Enforcement Officers to Enforcement Services Officers positions). There is no change in the total Full-Time FTEs from 2024 to 2025.

# Fire and Emergency Services

## Department Overview

Whitby Fire and Emergency Services (WFES) responds to over 6,500 calls per year across the residential, commercial and industrial landscape of the Town. These emergency responses include water rescues, carbon monoxide calls, motor vehicle extrications, medical emergencies, hazardous material incidents, fires, industrial accidents, and more. WFES engages in a number of pro-active services including the delivery of modern strategic and tactical training, providing up-to-date public education programs and fire safety campaigns to the community, as well as inspecting residential, commercial and industrial properties to ensure their compliance with the Ontario Fire Code. The above services ensure WFES provides optimal operational and administrative services the community deserves.

## Contribution to Mission

Through the delivery of innovative public safety, prevention, and educational initiatives, WFES strives to pro-actively protect the community by decreasing the number of fires and overall emergencies that occur year over year. Leading edge strategic and tactical training, as well as a variety of professional development programs, equips WFES personnel with modern tools and techniques to effectively respond to increasing call volumes, while simultaneously meeting the needs of a growing community and working to create safe neighbourhoods for all residents.

## Key Services

### Risk Management and Education

In line with the Community Strategic Plan, WFES strives to protect the community by decreasing the number of fires and emergencies that occur year over year.

Through the development and delivery of innovative public education programs and by engaging the community through an increased social media presence (i.e. X, Facebook, Instagram) all WFES personnel are committed to promoting fire safe behaviours and public safety.

Educational programs and campaigns include:

- Highrise residential evacuation education
- EverAlert smoke alarm campaign
- Test Your Smoke Alarm Day
- It Happened on Your Street
- Carbon Monoxide Awareness week

- Junior Firefighter community summer program (50 years)
- Junior Fire Chief selection and engagement opportunities
- Learn Not to Burn school program
- Emergency Preparedness Week activities
- Fire Prevention Week activities
- Seniors' month activities
- Twelve (12) Days of Holiday Safety campaign
- On-line fire safety classes and education programs
- Public events, truck requests and/or firehall tours
- Highschool Distractive Driving Awareness program

In addition to the above, WFES provides multiple risk management services to the public to ensure activities as well as existing buildings and/or new buildings are constructed and maintained with fire and life safety as a top priority.

Risk Management services include:

- Conducting in excess of 1000 fire inspections each year of existing buildings to ensure they are safe, and they comply with the Ontario Fire Code
- Conducting 100's of plans examinations for new buildings compliance within the Ontario Building Code
- Delivering strategic and technical training, and hands-on fire extinguisher training to community groups
- Issuing permits for outdoor fires and fireworks

### **Professional Development and Training**

WFES personnel receive in excess of 30,000 hours annually in modern strategic and tactical training to ensure they are ready and able to provide the highest level of emergency response services to the public.

Professional development and/or training topics include:

- Search and rescue
- Offensive and defensive fire ground tactics
- Defensive driving
- First aid, CPR and defibrillation

- Fire ground safety
- Hazardous materials
- Vehicle extrication
- Water rescue
- Advanced fire ground techniques
- Fire pump operations
- Forcible Entry
- Rail incidents
- Incident command
- Mental health and wellness
- Fire ground survival

### Operations

WFES is comprised of five (5) fire stations with six (6) fully staffed fire apparatus, responding to over 6,500 calls per year. These stations are strategically located throughout the Town of Whitby so that a fire truck and crew can respond to an emergency with a travel time of four (4) minutes or less, in most locations.

At any given time, Suppression crews must be ready to respond to fires, motor vehicle collisions, hazardous materials incidents, carbon monoxide incidents, medical incidents, elevator rescues, entrapment rescues, water rescues, ice rescues, slope rescues, industrial incidents, natural gas leaks, weather related incidents, and many more.

### Community Strategic Plan Implementation

#### Pillar: 1 - Whitby's Neighbourhoods – Safe, Healthy & Inclusive

| Objective and Action  | Measures of Progress  | Details and Achievements   | Status             |
|---|---|--|--------------------|
| <p>1.1.5: Improve community safety, health and well-being</p> <p>Review and plan for fire services to address growth of community</p> | <p>Update Fire Master Plan in 2025.</p> <p>Begin implementation of recommendations of the Fire Master Plan in 2026.</p> | <p>In 2024, Council approved the addition of 20 new firefighters to address community growth.</p> <p>The Request for Proposal to develop the next Fire Master Plan is anticipated before the end of 2024.</p> <p>The 2025 priority is the construction of a new Fire Hall in West Whitby and the completion of the updated Master Fire Plan, including industry best practices and relevant legislation, which Whitby Fire and Emergency Services will use to chart a course over the next ten (10) years.</p> | <p>In Progress</p> |

### Operating Budget

#### Fire and Emergency Services

| Financial Account Category                  |                 |                 |                |                 |                 |
|---|-----------------|-----------------|----------------|-----------------|-----------------|
| Followed by Division                        | 2024            | 2025            | Budget         | 2026            | 2027            |
| (\$ in Thousands)                           | Budget          | Budget          | Change         | Budget          | Budget          |
| <b>Revenues</b>                             |                 |                 |                |                 |                 |
| Program Revenues, Fees and Fines            | (\$5)           | (\$5)           | \$0            | (\$5)           | (\$5)           |
| Miscellaneous Revenue & External Recoveries | (\$484)         | (\$721)         | (\$237)        | (\$730)         | (\$740)         |
| <b>Total Revenues</b>                       | <b>(\$489)</b>  | <b>(\$726)</b>  | <b>(\$237)</b> | <b>(\$735)</b>  | <b>(\$745)</b>  |
| <b>Expenditures</b>                         |                 |                 |                |                 |                 |
| Salaries, Wages & Benefits                  | \$25,143        | \$25,755        | \$612          | \$27,894        | \$28,840        |
| Building Related Costs & Utilities          | \$312           | \$343           | \$31           | \$355           | \$417           |
| Vehicle & Equipment Maintenance and Fuel    | \$389           | \$392           | \$3            | \$399           | \$407           |
| Purchased Services and Supplies             | \$1,180         | \$1,183         | \$3            | \$1,187         | \$1,199         |
| Administrative Costs                        | \$312           | \$351           | \$39           | \$363           | \$371           |
| <b>Total Expenditures</b>                   | <b>\$27,336</b> | <b>\$28,024</b> | <b>\$688</b>   | <b>\$30,199</b> | <b>\$31,235</b> |
| <b>Net Operating Budget</b>                 | <b>\$26,847</b> | <b>\$27,298</b> | <b>\$451</b>   | <b>\$29,464</b> | <b>\$30,490</b> |
| <b>Fire &amp; Emergency Services</b>        |                 |                 |                |                 |                 |
| Fire Administration                         | \$1,378         | \$719           | (\$658)        | \$743           | \$766           |
| Fire Operations                             | \$22,115        | \$22,433        | \$318          | \$24,424        | \$25,273        |
| Fire Professional Development and Training  | \$798           | \$917           | \$119          | \$922           | \$948           |
| Fire Risk Management and Education          | \$391           | \$1,019         | \$629          | \$1,135         | \$1,174         |
| Fire Asset Management                       | \$2,165         | \$2,210         | \$45           | \$2,240         | \$2,329         |
| <b>Net Operating Budget</b>                 | <b>\$26,847</b> | <b>\$27,298</b> | <b>\$451</b>   | <b>\$29,464</b> | <b>\$30,490</b> |

Note: Numbers may not add due to rounding

### Explanation of 2025 Changes: \$451 thousand

#### Base Budget Changes:

Prior decisions and inflationary increases (refer to Budget Summary) – (\$343 thousand)

#### Program Changes: \$794 thousand

#### Growth \$814 thousand

- Increase cost recovery revenue by (\$200 thousand) for emergency responses such as non-emergency elevator rescues, natural gas leaks, motor vehicle collisions etc.
- To ensure alignment with other municipalities, increased user fees by 5%, (\$9 thousand)
- WFES is requesting a \$3 thousand expense to increase existing Honorariums for four (4) additional Shift Training Instructors (STIs) and one (1) Elevator Technician (EVT). Specifically, as per the NFPA standard to operate a burn tower, live fire training requires two (2) fully trained STI's per platoon who have achieved NFPA Incident Safety Officer Level II certification and the manufacturers recommended training, Thus, four (4) STI's would provide an opportunity to ensure the burn tower could be utilized 24/7 for training purposes alongside the Training Division. In addition, WFES is seeking one (1) EVT to ensure there is an adequate number of trained staff per platoon to perform this rescue service.
- WFES is requesting a \$5 thousand expense increase in various additional operating costs based on new FTE's approved in 2024.
- Increase 2025 fire Suppression salary expense by \$1.1 million to hire 20 additional fire fighters in 2025.
- Decrease in fire suppression overtime by (\$85 thousand) due to hiring of 20 fire fighters in 2025.

#### Service Levels (\$20 thousand)

- Increase in Miscellaneous Revenue (\$20 thousand) as WFES is recognized as a Regional Training Centre (RTC) through the Ontario Fire College and will be offering additional regional training classes to internal and external fire services.

### Budget Highlights – 2026-2027

**2026 Change: Base Budget \$2,166 thousand**

**2027 Change: Base Budget \$1,026 thousand**

The 2026 and 2027 base budget increases are primarily due to the annualization of the 20 firefighters, wage settlements and progressions, inflationary pressures and additional expenses (i.e. training materials, uniforms, annualization of salaries etc.) related to the hiring of twenty (20) new firefighters.

### Staff Complement

#### Fire and Emergency Services

| Division                                 | 2024<br>Full-Time<br>FTE | 2024<br>Part-<br>Time FTE | Total<br>2024 | 2025<br>Full-Time<br>FTE | 2025<br>Part-Time<br>FTE | Total<br>2025 |
|--|--------------------------|---------------------------|---------------|--------------------------|--------------------------|---------------|
| Administration & Fire Asset Management   | 7.00                     | 0.69                      | 7.69          | 7.00                     | 0.69                     | 7.69          |
| Risk Management and Education            | 7.00                     | 0.00                      | 7.00          | 7.00                     | 0.00                     | 7.00          |
| Operations                               | 124.00                   | 0.00                      | 124.00        | 144.00                   | 0.00                     | 144.00        |
| Professional Development and Training    | 4.00                     | 0.00                      | 4.00          | 4.00                     | 0.00                     | 4.00          |
| <b>Fire and Emergency Services Total</b> | <b>142.00</b>            | <b>0.69</b>               | <b>142.69</b> | <b>162.00</b>            | <b>0.69</b>              | <b>162.69</b> |

- (1) Notes: Twenty (20) full-time firefighters pre-approved in the 2024 Operating Budget per Resolution #29-24.



# Planning and Development

## Department Overview

The Planning and Development Department is comprised of the following three divisions: Planning Services; Engineering Services; and Building Services.

The Planning and Development Department assists Town Council and members of the public in matters related to land use planning and community development.

## Contribution to Mission

The Planning and Development Department provides land use planning, engineering and building services to the community that address issues related to growth management, community development, environmental and heritage protection through effective public consultation and engagement to support a sustainable, complete and healthy community. Planning and Development staff provide information and assistance to internal departments, external agencies, other stakeholders and the public.

## Key Services

### Planning Services Division:

Planning Services is comprised of three Sections which provide land use planning functions to the Town. Land use planning affects almost every aspect of life in the Town. It helps determine how our community should be shaped, where homes and businesses should be built, where parks and schools should be located, and where and how other essential services should be provided. The Division also provides a coordinating role of the administrative support for various Committees of Council, including the Committee of Adjustment and Heritage Whitby Advisory Committee (HWAC).

### Development Review Services

The review and processing of development applications, including plans of subdivision, plans of condominium, zoning amendments, site plans, and part lot control in accordance with the Planning Act. The preparation of development agreements and the securing of all conditions of approval. The review and processing of sign by-law variances. The preparation and review of

urban design guidelines, and architectural review. The preparation and implementation of landscape guidelines for subdivision and site plan applications.

### **Policy and Heritage Planning**

Maintenance, review, and update of the Official Plan, including Secondary Plans. Evaluation and formulation of planning policy, including planning research, data collection and analysis, and special studies. Evaluation of Whitby and Durham Regional Official Plan amendment applications. Preparation of monitoring reports. Review of legislative changes and Provincial and Regional land use policy directives that impact the Town. Administration of cultural and built heritage conservation, protection and preservation, in accordance with the Ontario Heritage Act.

### **Zoning and Regulation**

Zoning By-law maintenance, review and special studies. Property and application data management and mapping. Committee of Adjustment (minor variance and land division applications). Mapping and technical services.

### **Engineering Services Division:**

Engineering Services is comprised of four Sections which provide: development review and approval services; transportation review and approval and parking services; delivery of capital infrastructure; and construction administration and inspection services.

### **Development Engineering Services**

Engineering review and design approval for residential developments, subdivisions and commercial and industrial site plans. Engineering review for Committee of Adjustment and Land Division Applications. Engineering review and approval of Site Alteration Permits and house sittings. Stormwater Management Studies and storm sewer engineering design and analysis. Review and input on Development Agreements.

### **Transportation Services**

Administration of major transportation planning initiatives, management of traffic calming programs (i.e. traffic control devices, signage, lane marking, speed humps), active transportation program delivery, master planning and operational management of on-street and off-street municipal parking lots/assets and Road Watch program. The Transportation Services Section also provides a coordinating role of the administrative support for the Active Transportation and Safe Roads Advisory Committee (ATSRAC).

### **Infrastructure Engineering Services**

Management of all major capital programs including new road and bridge construction, infrastructure renewal projects, storm water management initiatives, coordination with external agencies (i.e. MTO, Durham Region, CNR/CPR), street lighting, cycle and active transportation facilities, and sidewalks. Environmental assessments and engineering studies for roads and road related infrastructure.

### **Municipal Construction Services**

Administration, Project management and inspection of major and minor capital infrastructure contracts, tenders and major emergency infrastructure repairs. Coordination, administration and inspection of Site plan and Subdivision developments for on-site/off-site works. Administration, project management and inspection of joint Town/Development infrastructure projects.

### **Building Services Division:**

The Building Services Division is comprised of two sections (Plans Examination and Inspection) and is responsible for enforcing Ontario Building Code requirements, as mandated under the Building Code Act. Ensuring all buildings conform to the Ontario Building Code, including minimum standards for health, safety, accessibility, structural integrity and energy efficiency.

### **Plans Examination**

Review and processing building permit applications and issuing building permits.

### **Building Inspections**

Performing building inspections to ensure compliance with OBC.

## Community Strategic Plan Implementation

### Pillar: 1 - Whitby's Neighbourhoods – Safe, Healthy & Inclusive

| Objective and Action  | Measures of Progress   | Details and Achievements   | Status      |
|---|--|--|-------------|
| <p>1.1.3: Improve community safety, health and well-being</p> <p>Identify opportunities to improve road safety by developing and implementing a traffic calming and safety policy and identify opportunities to reduce traffic congestion</p> | <p>Traffic calming policy approved in 2024.</p> <p>Traffic calming elements implemented on 10 streets annually.</p>                                  | <p>With input from residents and in collaboration with emergency services, the Town is installing traffic calming elements including speed humps on 10 streets within Whitby in 2024.</p> <p>In 2025, the Traffic Calming Policy will be completed, identifying the process for determining streets and suitable elements for traffic calming, as well as the consultation process.</p>            | In Progress |
| <p>1.3.4: Provide accessible and inclusive municipal services and programming</p> <p>In collaboration with partners, support the implementation of Durham Region's Housing Plan regarding affordability and diversity of housing</p>          | <p>Report on number of purpose built rental and secondary suites approved.</p> <p>Monitor, measure and report on diversity of housing approvals.</p> | <p>The Town of Whitby has seen an increase in Accessory Dwelling Units (ADUs) permits in 2024, already accounting for 45% of total new permits by August 2024, compared to 39% for all of 2023.</p> <p>Changes from the Official Plan Amendment and Zoning By-law for Affordable Housing (Inclusionary Zoning) within the Protected Major Transit Station Areas are anticipated by early 2025.</p> | In Progress |

## Pillar 2: Whitby's Natural and Built Environment - Connected & Resilient

| Objective and Action   | Measures of Progress  | Details and Achievements   | Status      |
|--|---|--|-------------|
| <p>2.2.2: Enhance community connectivity and beautification</p> <p>Increase active transportation facilities, including trails, multi-use paths and bike lanes, across the community, considering the Active Transportation Plan</p> | <p>Increase bike lanes by an average of 2km annually.</p> <p>Increase number of km of multi-use paths and trails year over year.</p>  | <p>Improvements to the existing multi-use paths (MUP) throughout the Town included painted centrelines and user icons to separate users. Cochrane Street on-road cycling was also improved north of Bonacord Avenue and includes flexible bollards to separate cyclists from vehicles.</p> <p>The Active Transportation Plan, which will provide a safe and connected cycling network that supports bicyclists of all ages and abilities, will continue to be implemented in 2025.</p> | In Progress |
| <p>2.3.1: Invest in infrastructure and assets</p> <p>Construct mid-arterial roadway south of 407, between Cochrane and Thornton</p>  | <p>Complete Phase 1 construction from east of Baldwin Street to Ashburn Road by the end of 2024.</p> <p>Complete Phase 2 design from Garden to Anderson in 2025 Phase 2 tender and begin construction 2026.</p> | <p>Council approved the detailed design of Phase 2 (Garden Street Extension to Anderson Street) and Phase 3 (Anderson Street to east Town limit) of the Mid-Arterial Roadway in 2024, and the design work has been initiated.</p>  | In Progress |
| <p>2.3.4: Invest in infrastructure and assets</p> <p>Implement enhanced street design to improve walkability</p>   | <p>80% of new developments and reconstruction initiatives adopt the enhanced street design standard.</p>  | <p>The new enhanced street design standard is in place and has been consistently applied to all new developments. Developers reconstructing major roads are also adhering to the new standard.</p> <p>In 2025, the priority will be adding new sidewalks and multi-use paths (MUPs) through new developments without impact on the Town's capital budget.</p>  | In Progress |

| Objective and Action  | Measures of Progress   | Details and Achievements   | Status      |
|---|--|--|-------------|
| <p>2.3.8: Invest in infrastructure and assets</p> <p>Work with Metrolinx to finalize the Bus Rapid Transit design for Dundas Street</p> | <p>Provide feedback to the Region of Durham on the Design and Construction of Phase 1 of the Bus Rapid Transit project, between Lake Ridge Road and Des Newman Boulevard, to be completed by 2026.</p> | <p>To date in 2024, Staff have reviewed drawings for the Dundas Street Bus Rapid Transit section between Des Newman Boulevard and east of McQuay Boulevard. Staff will continue to collaborate with the Region of Durham and Metrolinx to achieve the bus rapid transit vision and support transit along the Dundas Street corridor.</p> | In Progress |

### Pillar: 4 - Whitby's Government - Accountable & Responsive

| Objective and Action  | Measures of Progress   | Details and Achievements  | Status      |
|---|--|---|-------------|
| <p>4.4.2: Deliver exceptional customer service and community engagement</p> <p>Plan for future growth through update to Official Plan and Comprehensive Zoning By-Law</p> | <p>Interactive zoning map launched.</p> <p>Update to Official Plan completed and approved.</p> <p>Comprehensive Zoning By-Law approved</p> | <p>Phase 1 of the Official Plan Review, including background reports, public engagement, and open houses, is complete.</p> <p>The first draft of the Comprehensive Zoning By-law has been completed, and public engagement sessions will be hosted in November 2024. A statutory Public Meeting is anticipated for Q2-Q3 of 2025.</p> | In Progress |

## 2025 Final Budget

### Operating Budget

#### Planning and Development

| Financial Account Category                      |                   |                   |                |                   |                   |
|---|-------------------|-------------------|----------------|-------------------|-------------------|
| Followed by Division                            | 2024              | 2025              | Budget         | 2026              | 2027              |
| (\$ in Thousands)                               | Budget            | Budget            | Change         | Budget            | Budget            |
| <b>Revenues</b>                                 |                   |                   |                |                   |                   |
| Program Revenues, Fees and Fines                | (\$9,017)         | (\$9,250)         | (\$233)        | (\$9,476)         | (\$9,708)         |
| Miscellaneous Revenue & External Recoveries     | (\$55)            | (\$67)            | (\$12)         | (\$42)            | (\$42)            |
| Transfers from Reserves & Internal Recoveries   | (\$2,746)         | (\$3,262)         | (\$516)        | (\$3,310)         | (\$3,379)         |
| <b>Total Revenues</b>                           | <b>(\$11,818)</b> | <b>(\$12,580)</b> | <b>(\$762)</b> | <b>(\$12,828)</b> | <b>(\$13,129)</b> |
| <b>Expenditures</b>                             |                   |                   |                |                   |                   |
| Salaries, Wages & Benefits                      | \$13,130          | \$14,573          | \$1,443        | \$14,994          | \$15,534          |
| Building Related Costs & Utilities              | \$154             | \$152             | (\$2)          | \$152             | \$152             |
| Vehicle & Equipment Maintenance and Fuel        | \$112             | \$112             | \$0            | \$112             | \$112             |
| Purchased Services and Supplies                 | \$210             | \$210             | (\$0)          | \$235             | \$235             |
| Administrative Costs*                           | \$1,612           | \$1,711           | \$99           | \$1,721           | \$1,731           |
| Transfers to Reserves and Internal Transfers *  | \$737             | \$752             | \$15           | \$752             | \$752             |
| <b>Total Expenditures</b>                       | <b>\$15,955</b>   | <b>\$17,511</b>   | <b>\$1,556</b> | <b>\$17,966</b>   | <b>\$18,517</b>   |
| <b>Net Operating Budget</b>                     | <b>\$4,137</b>    | <b>\$4,930</b>    | <b>\$793</b>   | <b>\$5,138</b>    | <b>\$5,388</b>    |
| Planning Administration & Zoning and Regulation | \$1,815           | \$1,919           | \$104          | \$1,975           | \$2,059           |
| Policy and Heritage Planning                    | \$882             | \$1,000           | \$118          | \$1,028           | \$1,068           |
| Development Review Services                     | (\$420)           | (\$270)           | \$150          | (\$281)           | (\$283)           |
| Building Services                               | \$0               | \$0               | \$0            | \$0               | \$0               |
| Capital Infrastructure Services                 | \$604             | \$769             | \$165          | \$787             | \$842             |
| Transportation Services                         | \$601             | \$672             | \$71           | \$728             | \$756             |
| Development Engineering Services                | \$654             | \$840             | \$186          | \$901             | \$945             |
| <b>Total Planning and Development</b>           | <b>\$4,137</b>    | <b>\$4,930</b>    | <b>\$793</b>   | <b>\$5,138</b>    | <b>\$5,388</b>    |
| <b>Net Operating Budget</b>                     | <b>\$4,137</b>    | <b>\$4,930</b>    | <b>\$793</b>   | <b>\$5,138</b>    | <b>\$5,388</b>    |

Note: Numbers may not add due to rounding (Restated 2024)

### Explanation of Changes: \$793 thousand

#### Base Budget Changes:

Prior decisions and inflationary increases: \$1,033 thousand

#### Program Changes: (\$240 thousand)

##### Growth

- Automatically indexed Planning and Engineering user fees at the prescribed 2.5% rate increased revenues by (\$240 thousand)

### Budget Highlights – 2026-2027

2026 Change: Base Budget \$208 thousand

2027 Change: Base Budget \$250 thousand

- The 2026 and 2027 base budget increases are primarily due to wage statements and progressions as well as inflationary pressures.



### Staff Complement

#### Planning and Development

| Division                                       | 2024<br>Full-Time<br>FTE | 2024<br>Part-Time<br>FTE | Total<br>2024 | 2025<br>Full-Time<br>FTE | 2025<br>Part-Time<br>FTE | Total<br>2025 |
|--|--------------------------|--------------------------|---------------|--------------------------|--------------------------|---------------|
| Planning Administration                        | 6.00                     | 0.00                     | 6.00          | 6.00                     | 0.00                     | 6.00          |
| Zoning & Regulation                            | 10.00                    | 0.00                     | 10.00         | 10.00                    | 0.00                     | 10.00         |
| Policy and Heritage Planning                   | 6.00                     | 0.66                     | 6.66          | 6.00                     | 0.66                     | 6.66          |
| Development Review Services                    | 12.00                    | 0.00                     | 12.00         | 12.00                    | 0.00                     | 12.00         |
| Building Services                              | 25.00                    | 0.31                     | 25.31         | 25.00                    | 0.31                     | 25.31         |
| Capital Infrastructure Services                | 20.00                    | 0.62                     | 20.62         | 20.00                    | 0.62                     | 20.62         |
| Transportation Services                        | 5.70                     | 1.01                     | 6.71          | 5.70                     | 1.01                     | 6.71          |
| Development Engineering Services               | 14.00                    | 0.00                     | 14.00         | 14.00                    | 0.00                     | 14.00         |
| <b>Planning and Development Services Total</b> | <b>98.70</b>             | <b>2.60</b>              | <b>101.30</b> | <b>98.70</b>             | <b>2.60</b>              | <b>101.30</b> |

# Community Services

## Department Overview

The Community Services Department consists of five divisions and is responsible for the provision of many frontline services residents rely on as well as several internal services staff rely on. Road maintenance, waste management, grass cutting, forestry, parks construction, recreation programming, operation of the marina, the school crossing guards program, facilities operations, and physical security are some of the services provided by the following divisions: Administrative Services, Facilities, Marina and Harbour, Operations, Parks Planning and Development, and Recreation.

## Contribution to Mission

The Community Services Department strives to make a positive difference in our community by supporting healthy, safe, and inclusive neighbourhoods as well as being good stewards of our natural and built environments. Together we deliver services that make a difference to our community.

## Key Services

### Administrative Services

The Administrative Services section is responsible for leading the administrative elements of the department. This includes the preparation and review of annual operating and capital budgets, quarterly budget reviews, purchasing and payroll as well as attendance management.

### Facilities Division

The Facilities Division is responsible for the day-to-day operation and maintenance of all municipal facilities, as well as the long-term asset management and capital projects for all municipal facilities and town-owned properties (municipal buildings, fire halls, community centres, arenas, leased properties, and libraries). The Division also provides Municipal oversight and coordination with facility tenants including the pro-shop, food and beverage operations and other ancillary operations.

### Marina and Harbour Facilities Division

This division provides management of Federal and Municipal facilities within Whitby Harbour including the Port Whitby Marina, Gordon Street Public Boat Ramp and Pier/Warf at Promenade Lake Park. Port Whitby Marina offers a full range of services for boaters and the community

including dockage, storage, boat and mast handling, fuel/merchandise sales, and hall rentals. This division also administers the water lot lease for the Whitby Yacht Club and oversees routine maintenance within the harbour includes collecting fees, maintaining grounds and facilities, maintaining safety equipment, and providing portable toilets.

### **Parks Planning and Development Division**

This division is responsible for the strategic planning, design, and delivery of the Town's parks, trails, open spaces, and waterfront. Services include park and trail design and construction, special projects, beautification, environmental initiatives and all aspects of park, trail and open space management. Parks Planning and Development is also in charge of long-range parks planning and studies to anticipate the future community's needs, as well as the asset management program to plan the capital renewal of parks and trails infrastructure. The section manages the community garden program, commemorative dedication program, and adopt a park/trail program.

### **Recreation Division**

This division provides opportunities to participate in many recreation, sport and leisure activities in outdoor spaces and at recreation centres throughout Whitby. Service areas include swimming lessons, recreational and lane swims, aquafit, a Health Club providing strength and free weight areas as well as cardio and stretching spaces along with a variety of group fitness classes.

The Town is recognized as a Youth Friendly Community which offers youth centres, youth special events and provides registered and drop-in programs in partnership with the Whitby Youth Council and Community Connection. The Recreation Team administers the Access Program to provide registration fee assistance for low-income residents.

The division assists adults 55+ improve their quality of life through the Whitby 55+ Activity Centre and many programs, services, special events and drop-in activities and is responsible for implementing the Age-Friendly Plan.

### **Operations Division**

The Operations division is responsible for maintenance of town owned right of way assets including street lighting, and road surface maintenance such as crack sealing, bridge repairs, line marking and catch basins. The division is also responsible for all winter maintenance activities including roads, sidewalks, and trails on roads sidewalks and trails as well as the Seniors' Windrow Program. This Division is responsible for the review, approval, and quality control of applications to utilize the public right of way for utility infrastructure, development needs, oversized load requirements, noise exemption and weight restrictions as well as reviewing and approving municipal consents. Operations manages both residential and parks

garbage collection including special collections and yard waste. The division oversees parks maintenance including all playground equipment, hard courts, splash pads, sports fields, and fieldhouse washrooms. Operations also manage all grassing cutting including parks, town owned properties and boulevards and manages the Town's urban forest. Fleet procurement, licensing, and maintenance as well as vehicle and equipment training are managed by Operations Division. The school crossing guards program which assists students to and from elementary schools is managed by the Operations Division.

### Community Strategic Plan Implementation

#### Pillar: 1 - Whitby's Neighbourhoods – Safe, Healthy & Inclusive

| Objective and Action  | Measures of Progress   | Details and Achievements  | Status      |
|---|--|---|-------------|
| <p>1.3.2: Provide accessible and inclusive municipal services and programming</p> <p>Develop the Parks and Recreation Master Plan and deliver identified recreational programs</p>  | <p>Parks and Recreation Master Plan approved in 2024.</p> <p>Implement 20% of identified actions in the Plan by 2026.</p>  | <p>The Parks and Recreation Master Plan is complete, providing a roadmap for the development of parks and recreation infrastructure and services for 10 years.</p> <p>The focus in 2025 is implementing the Master Plan, including a range of healthy and active choices while ensuring Whitby continues to grow as an environmentally sustainable, vibrant, and healthy community.</p>   | In Progress |
| <p>1.3.3: Provide accessible and inclusive municipal services and programming</p> <p>Expand recreation opportunities and increase participation in recreation programs and activities, specifically for 55+ and youth</p> | <p>Increase participation rates in recreational swim and skate programs by 3% per year.</p> <p>Increase 55+ Recreation program capacity for directly provided registered programs by 3% per year.</p> <p>Increase youth room visits by 5% per year.</p> <p>Increase annual number of unique users for directly provided registered programs by 3%.</p> | <p>There has been an increase in the number of registered programs and drop-in activities for youth and older adults, such as pickleball, swim lessons, fitness classes, inline skating, recreational skating, and shinny hockey.</p> <p>Expanded recreation opportunities will continue to be explored and developed. In 2025, significant planning will take place in preparation for the opening of the new Whitby Sports Complex.</p> | In Progress |

## Pillar 2: Whitby's Natural and Built Environment - Connected & Resilient

| Objective and Action  | Measures of Progress  | Details and Achievements  | Status      |
|---|---|---|-------------|
| <p>2.2.1: Enhance community connectivity and beautification</p> <p>Improve wayfinding including signage at parks and trails</p>   | <p>Increase wayfinding signage of parks and trails by an average of 10% annually.</p>   | <p>In 2024, the Town increased park and trail wayfinding signage by approximately 3.5%.</p> <p>In 2025, Wayfinding signage will be installed along the Waterfront Trail. Additionally, new park identification signs will be placed at two new parks, and approximately 20 existing park identification signs that are near or at the end of their serviceable life will be replaced.</p> | In Progress |
| <p>2.2.4: Enhance community connectivity and beautification</p> <p>Maintain and enhance parks, trails, tree canopy and green spaces and identify opportunities to connect existing and currently underutilized open space areas</p> | <p>Parks and Recreation Master Plan approved by 2024.</p> <p>Urban Forestry Master Plan approved by 2025. Incremental budget approved to implement plans.</p> | <p>The Parks and Recreation Master Plan is complete was approved in October 2024.</p> <p>The Urban Forestry Master Plan is on track to be presented to Council for approval in 2025.</p>  | In Progress |

| Objective and Action   | Measures of Progress   | Details and Achievements   | Status      |
|--|--|--|-------------|
| <p>2.2.5: Enhance community connectivity and beautification</p> <p>Review and enhance service level standards that promote community beautification and maintenance</p>                        | <p>Review one service level standard annually and report on options to increase beautification (i.e. street sweeping, garbage, tree planting).</p>           | <p>A draft of Service Level Standards related beautification, including options to increase service, will be completed in 2024 and presented to Council for approval in 2025.</p>  | In Progress |
| <p>2.3.2: Invest in infrastructure and assets</p> <p>Construct the Whitby Sports Complex</p>   | <p>Whitby Sports Complex open by end of 2025.</p>  | <p>The Town successfully secured \$25 million from the Federal Government in 2024 for Green and Inclusive Community Buildings (GICB) for the Whitby Sports Complex.</p> <p>Construction on the Whitby Sports Complex project will continue in 2025. Activities will include the completion of the main building structure, interior finishes, park construction, and building commissioning.</p> | In Progress |
| <p>2.3.3: Invest in infrastructure and assets</p> <p>Enhance existing facilities and services and invest in structural upgrades at the waterfront</p>  | <p>Invest to implement the recommendations in the Waterfront Masterplan; complete Corbett Creek Bridge and Boardwalk replacement along waterfront trail.</p> | <p>The Corbett Creek Bridge and Boardwalk replacement projects are now under construction to meet current design standards and accessibility requirements. These replacement projects are estimated to be complete by Summer 2025.</p>   | In Progress |
| <p>2.3.5: Invest in infrastructure and assets</p> <p>Implement recreational infrastructure enhancements as identified in the Sports Facility Strategy and Parks and Recreation Master Plan</p> | <p>Parks and Recreation Master Plan approved.</p> <p>Incremental budget approved to implement plans.</p>   | <p>The final draft of the Parks and Recreation Master Plan has been completed and was approved in October 2024.</p>  | In Progress |

| Objective and Action  | Measures of Progress   | Details and Achievements  | Status      |
|---|--|---|-------------|
| <p>2.3.6: Invest in infrastructure and assets</p> <p>Invest in upgrades at the Marina</p> | <p>Replacing all Marina outdoor lighting to LED in 2023.</p> <p>Marina vision study approved by 2024.<br/>Pier 2 replacement of 56 floating dock system slips in 2024.</p> <p>Complete ecological improvements within Whitby Harbour through Department of Fisheries and Ocean's harbour remediation project in 2024.</p> <p>Incremental budget approved to implement Marina masterplan.</p> | <p>The visioning study for the Whitby Marina is in progress and will be presented to Council before the end of 2024.</p> <p>Specifications are being finalized for the Pier 2 replacement project with tendering planned by Spring 2025.</p> <p>Town staff continue to work with Fisheries and Oceans Canada and the Ministry of the Environment, Conservation and Parks to advance the harbour remediation project with work expected to begin in Fall 2024.</p> | In Progress |

### Pillar: 4 - Whitby's Government - Accountable & Responsive

| Objective and Action  | Measures of Progress   | Details and Achievements  | Status      |
|---|--|---|-------------|
| <p>4.3.2: Deliver exceptional customer service and community engagement</p> <p>Identify, establish, and report on service levels of interest to the community</p> | <p>Identify service levels of interest to the community in 2023.</p> <p>Report on one service level standard of interest to the community annually beginning in 2024 (i.e. winter maintenance, waste collection)</p> | <p>In 2024, Staff reported to Council on options to include eligible private laneways and multi-residential locations in the curbside waste collection program.</p> <p>The priority for 2025 is to develop a comprehensive strategy that includes curbside waste collection for private laneways and multi-residential locations while considering the expected growth in Brooklin in a way that is fiscally responsible.</p> | In Progress |

## 2025 Final Budget

### Operating Budget

#### Recreation, Facilities, Parks Planning and Development, Marina and Harbour Facilities, and Operational Services

| Financial Account Category                    |                   |                   |                  |                   |                   |
|---|-------------------|-------------------|------------------|-------------------|-------------------|
| Followed by Division                          | 2024              | 2025              | Budget           | 2026              | 2027              |
| (\$ in Thousands)                             | Budget            | Budget            | Change           | Budget            | Budget            |
| <b>Revenues</b>                               |                   |                   |                  |                   |                   |
| Grants  | (\$222)           | (\$187)           | \$35             | (\$187)           | (\$187)           |
| Program Revenues, Fees and Fines              | (\$11,742)        | (\$13,206)        | (\$1,464)        | (\$14,067)        | (\$14,932)        |
| Miscellaneous Revenue & External Recoveries   | (\$1,060)         | (\$1,125)         | (\$65)           | (\$1,130)         | (\$1,135)         |
| Transfers from Reserves & Internal Recoveries | (\$514)           | (\$380)           | \$134            | (\$380)           | (\$380)           |
| <b>Total Revenues</b>                         | <b>(\$13,538)</b> | <b>(\$14,898)</b> | <b>(\$1,360)</b> | <b>(\$15,764)</b> | <b>(\$16,634)</b> |
| <b>Expenditures</b>                           |                   |                   |                  |                   |                   |
| Salaries, Wages & Benefits                    | \$35,215          | \$38,424          | \$3,209          | \$40,362          | \$42,404          |
| Building Related Costs & Utilities            | \$6,186           | \$6,506           | \$320            | \$6,863           | \$7,245           |
| Vehicle & Equipment Maintenance and Fuel      | \$2,534           | \$2,621           | \$87             | \$2,731           | \$2,845           |
| Purchased Services and Supplies               | \$5,189           | \$5,373           | \$184            | \$5,641           | \$5,962           |
| Administrative Costs                          | \$1,207           | \$1,356           | \$149            | \$1,413           | \$1,564           |
| Transfers to Reserves and Internal Transfers  | \$1,013           | \$1,228           | \$215            | \$1,168           | \$1,169           |
| <b>Total Expenditures</b>                     | <b>\$51,344</b>   | <b>\$55,507</b>   | <b>\$4,163</b>   | <b>\$58,178</b>   | <b>\$61,189</b>   |
| <b>Net Operating Budget</b>                   | <b>\$37,806</b>   | <b>\$40,610</b>   | <b>\$2,805</b>   | <b>\$42,414</b>   | <b>\$44,554</b>   |
|   |                   |                   |                  |                   |                   |
| Recreational Services and Facilities          | \$11,068          | \$13,586          | \$2,517          | \$14,419          | \$15,417          |
| Operational Services                          | \$26,737          | \$27,024          | \$287            | \$27,995          | \$29,137          |
| <b>Net Operating Budget</b>                   | <b>\$37,805</b>   | <b>\$40,610</b>   | <b>\$2,804</b>   | <b>\$42,414</b>   | <b>\$44,554</b>   |

Note: Numbers may not add due to rounding



### Explanation of Changes: \$2,804 thousand

#### Base Budget Changes:

Prior decisions and inflationary increases (refer to Budget Summary) – \$2,205 thousand

#### Program Changes: \$599 thousand

##### Growth

- Increased Seniors Active Living Grant through Province of Ontario – (\$15 thousand)
- Reduction in miscellaneous recoveries from province and other municipalities relating to roads, traffic, and waste management as well as technical and administrative services – \$13 thousand
- Expected to not receive grants for park maintenance through Government of Canada – \$50 thousand
- Increased expenses relating to increased usage of facilities for recreational programming and event permits (internal, external, and privets) – \$171 thousand
- Increased fuel expenses relating to operation of new vehicles – \$12 thousand
- Impact of Whitby Sports Centre will be phased in over 4 years starting in 2025 – \$450 thousand

##### Efficiencies

- Net efficiencies arising from utilities in facilities due to rate changes – (\$151 thousand)
- Projected reduction in winter control expenses – (\$142 thousand)
- Savings from parks miscellaneous expenses – (\$6 thousand)

##### Service Level

- Increased revenues relating to winter control recoveries received from province and close-by municipalities – (\$78 thousand)
- Repair costs on aging HVAC, plumbing, and electrical equipment at Luther Vipond Memorial Arena - \$10 thousand
- Due to construction at Civic Recreation Centre being complete, more internal space is being used and has seen increased traffic has increased cleaning costs as well as general costs such as painting – \$10 thousand
- Renovations in Centennial Building and Heydenshore Pavilion – \$11 thousand
- Repairs and replacement of existing equipment such as swimsuit spinners, sauna heating elements, snow blowers, refrigerators, and floor scrubbers at Civic Recreational Centre and Brocklin library – \$35 thousand
- Enhanced monitoring at Iroquois Park Sports Centre to result in long term savings due to less on-site visits – \$10 thousand
- Increased IT costs related to Active Net fees – \$53 thousand
- Various expanded administration costs relating to training of employees as well as uniform, millage, and cell phone costs. – \$33 thousand

### Capital

- Reduction of recoveries from capital projects nearing completion in Parks Development – 134 thousand

### Budget Highlights – 2026–2027

**2026 Change: Base Budget \$1,804 thousand**

**2027 Change: Base Budget \$2,141 thousand**

- The 2026 and 2027 base budget increases are primarily due to wage settlements and progressions as well as inflationary pressures.
- Impact of Private Road Waste Collection will be phased in over 2 years - \$30 thousand per year
- Impact of Whitby Sports Centre will be phased over 4 years (2025 to 2028)- \$450 thousand per year

### Staff Complement

Recreation, Facilities, Parks Planning and Development, Marina and Harbour Facilities, and Operations

| Division                                    | 2024 Full-Time FTE | 2024 Part-Time FTE | Total 2024    | 2025 Full-Time FTE | 2025 Part-Time FTE | Total 2025    |
|---|--------------------|--------------------|---------------|--------------------|--------------------|---------------|
| Administration                              | 4.00               | 0.00               | 4.00          | 4.00               | 0.00               | 4.00          |
| Recreation and 55+ Services                 | 16.00              | 52.75              | 68.75         | 19.00              | 77.58              | 96.58         |
| Facilities                                  | 56.00              | 25.25              | 81.25         | 63.00              | 38.96              | 101.96        |
| Parks Development and Design                | 9.00               | 0.31               | 9.31          | 9.00               | 0.31               | 9.31          |
| Marina and Harbour Facilities               | 5.00               | 2.72               | 7.72          | 5.00               | 2.72               | 7.72          |
| Technical & Administrative Services         | 8.50               | 3.37               | 11.87         | 8.50               | 3.37               | 11.87         |
| Fleet Services                              | 15.50              | 0.00               | 15.50         | 15.50              | 0.00               | 15.50         |
| Parks Maintenance Services                  | 44.71              | 14.94              | 59.65         | 46.71              | 14.94              | 61.65         |
| Roads Maintenance Services                  | 44.78              | 4.53               | 49.31         | 44.78              | 4.53               | 49.31         |
| Waste Management Services                   | 19.27              | 1.98               | 21.25         | 19.27              | 1.98               | 21.25         |
| Right of Way Management                     | 7.30               | 20.64              | 27.94         | 7.30               | 20.64              | 27.94         |
| <b>Community &amp; Operational Services</b> | <b>230.06</b>      | <b>126.49</b>      | <b>356.55</b> | <b>242.06</b>      | <b>165.03</b>      | <b>407.09</b> |

FTEs were adjusted to reflect changes throughout the year

Notes:

(7) The 2025 Full-time and Part-Time FTEs have been changed as follows for staffing the Whitby Sports Complex (total additional 50.54 FTEs):

- Recreation:
  - i. Add 3 FTEs FT for Recreation Services Clerk, Recreation Coordinator (55+), and Aquatics Coordinator
  - ii. Add 22.19 FTEs PT for Fitness Leader, Pool Coordinators, Cashier/Receptionists, Lifeguard/Instructors, Youth and Program Children's Leaders, Attendant III (Ice Patrol) WSC, and Adult Hockey League Convenor
  - iii. Add 2.64 FTEs PT for Student Camp Staff - Camp Counsellors
- Facilities:
  - i. Add 6 FTEs FT for Facility Attendants (Pool and Arena)
  - ii. Add 1 FTE FT for Supervisor of Facilities
  - iii. Add 13.71 FTEs PT for Attendant I and Attendant II positions
- Operations:
  - i. Add 2 FTEs FT for Parks Maintainer and Parks Technician

# Grants

The Town provides various grants to residents and community organizations in order to promote a high quality of life, sustain our heritage and natural environment and foster a strong sense of community identity. The Town's grant program is comprised of three components: the Community Development Funds (MCDF, PACDF and AIG), Town Grant and Rebate Program, and Municipal Grants to External Agencies.

## Community Development Funds

### Mayor's Community Development Fund (MCDF)

Funds raised from the Mayor & Council's Annual Golf Tournament and Mayor's Fundraiser Event are used to support lead causes, local community groups and other community initiatives that benefit Whitby residents.

### Performing Arts Community Development Fund (PACDF)

In 2017, Council established the Performing Arts Community Development Fund (report CMS 16-17). The Performing Arts Community Development Fund (PACDF) utilizes net revenues from the 2008-2012 Mayor's Galas to provide financial support to Whitby based community groups/organizations with a presence in Whitby for performing arts programs, events, initiatives and projects.

The account is almost depleted with a remaining balance of less than \$30 thousand which means this funding stream will soon be coming to an end.

### Accessibility Improvement Grant (AIG)

The Accessibility Improvement Grant program utilizes a dedicated portion of the annual revenue from Transportation Network Companies' licensing fees to provide financial assistance for improving accessibility by non-profit community groups, not-for-profit organizations, small businesses within Whitby and to local Whitby schools to increase accessibility awareness to students and staff.

## Town Grant and Rebate Programs

### Seniors Tax Grant

The Town of Whitby offers a \$522 Property Tax Rebate program to assist low-income senior homeowners who live in Whitby. The rebate is indexed annually (\$500 in 2024) and one of the

main qualifications is that the homeowner is in receipt of the Guaranteed Income Supplement provided under the Old Age Security Act (Canada).

### **Persons with Disabilities Tax Grant**

The Town of Whitby offers a \$522 Property Tax Rebate program to assist low-income homeowners with disabilities who live in Whitby. The rebate is indexed annually (\$500 in 2024) and one of the main qualifications is that the homeowner is in receipt of the Ontario Disability Support Program provided through the Ministry of Community and Social Services.

### **Heritage Tax Rebate Program**

The Town of Whitby offers a 40 percent heritage property tax rebate for eligible heritage properties (or portion of the property) for the Town and school board portions only.

### **Charity Rebates**

In accordance with the Municipal Act, municipalities are required to provide eligible charities with rebates of at least 40% of their property tax, unless a different percentage is prescribed by the Minister of Finance.

### **Access Program**

The Access Program provides funding for Town of Whitby recreation programs. Eligibility is based on financial need, and applicants must be Whitby residents.

### **Affordable Housing Tax Grant**

Tax incentive led by the Region of Durham for affordable housing that has been approved/matched for the Town portion.

## **Municipal Grants to External Agencies**

### **Burns Presbyterian Church Cemetery**

Grass cutting, ongoing filling of areas with soil and general maintenance of cemetery.

### **Brooklin-Whitby Garden Club (formerly known as the Brooklin Horticultural Society)**

Provides and maintains flower beds in the Downtown and at the Brooklin Horticultural Park at the corner of Carnwith Drive and Montgomery Road, and at the public Butterfly Meadow gardens at the entrance of the Lions Trail.

### **Santa Clause Parade Event Organizer**

Whitby Santa Claus parade held the first Saturday in December.

### **Waterfront Regeneration Trust**

Promotes waterfront trail, installation of signs, attract public and private investment for the expansion, enhancement and promotion of the trail.

### **Whitby Brass Band**

Operation of brass band, honorariums for conductors of senior and junior band and librarian, band room supplies, instrument repairs and minor uniform costs. Performances in Whitby include concerts in Rotary Park, Heritage Day, Santa Claus parade.

### **Groveside Cemetery Board**

Grant offsets operating costs associated with maintaining four cemeteries and a monument on behalf of the Town of Whitby.

### **Whitby Arts Inc. (Station Gallery)**

Non-profit art gallery and cultural center which offers a variety of exhibitions, child, youth, adult and family art programs, classes, workshops, performances and special events. Additional programming is being offered at the Brooklin Community Centre and Library in order to reach an increased number of residents. For more information visit their webpage at: [whitbystationgallery.com](http://whitbystationgallery.com).

### **Whitby Public Library**

The Town of Whitby is the primary funding source for the library services and resources provided at the Central Library and two branch locations. For more information visit their webpage at: [whitbylibrary.ca](http://whitbylibrary.ca).

### Operating Budget

#### Grants

| <b>Financial Account Category<br/>Followed by Division<br/>(\$ in Thousands)</b> | <b>2024<br/>Budget</b> | <b>2025<br/>Budget</b> | <b>Budget<br/>Change</b> | <b>2026<br/>Budget</b> | <b>2027<br/>Budget</b> |
|--|------------------------|------------------------|--------------------------|------------------------|------------------------|
| <b>Revenues</b>  |                        |                        |                          |                        |                        |
| Transfers from Reserves & Internal Recoveries                                    | (\$150)                | (\$210)                | (\$60)                   | (\$180)                | (\$180)                |
| <b>Total Revenues</b>  | <b>(\$150)</b>         | <b>(\$210)</b>         | <b>(\$60)</b>            | <b>(\$180)</b>         | <b>(\$180)</b>         |
| <b>Expenditures</b>  |                        |                        |                          |                        |                        |
| Town Grant Programs  | \$345                  | \$385                  | \$40                     | \$398                  | \$411                  |
| Municipal Grants   | \$226                  | \$286                  | \$60                     | \$256                  | \$256                  |
| Groveside Cemetery   | \$48                   | \$54                   | \$6                      | \$56                   | \$57                   |
| Station Gallery  | \$555                  | \$572                  | \$17                     | \$599                  | \$617                  |
| Whitby Public Library  | \$6,035                | \$6,525                | \$490                    | \$6,687                | \$6,871                |
| <b>Total Expenditures</b>  | <b>\$7,209</b>         | <b>\$7,822</b>         | <b>\$613</b>             | <b>\$7,995</b>         | <b>\$8,212</b>         |
| <b>Net Operating Budget</b>  | <b>\$7,058</b>         | <b>\$7,612</b>         | <b>\$553</b>             | <b>\$7,815</b>         | <b>\$8,032</b>         |
| Grants   | \$7,038                | \$7,592                | \$553                    | \$7,795                | 8,012                  |
| Community Development Grants   | \$20                   | \$20                   | \$0                      | \$20                   | 20                     |
| <b>Net Operating Budget</b>  | <b>\$7,058</b>         | <b>\$7,612</b>         | <b>\$553</b>             | <b>\$7,815</b>         | <b>\$8,032</b>         |

Note: Numbers may not add due to rounding

### Explanation of 2025 Changes - \$553 thousand

#### Base Budget Changes:

Prior decisions and inflationary increases (refer to Budget Summary) – \$472 thousand

#### Program Changes: \$81 thousand

#### Growth

- Whitby Public Library requires an additional \$10 thousand for administrative supplies due to increased volumes and \$5 thousand for annualization of their cyber insurance premium.
- Station Gallery increased \$7 thousand mainly due to higher fundraising expenses such as for professional fees and special events, plus rising costs for publications / catalogues, offset by savings in net programming and administrative expenses.



## 2025 Final Budget

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- Groveside Cemetery increased \$4 thousand mainly to offset the costs of one additional seasonal staff, advertising and equipment replacement.

### Efficiencies

- Whitby Public Library has (\$16 thousand) of additional fee revenue.

### Service Level

- Whitby Public Library grant increased \$71 thousand due WPL no longer utilizing reserves to phase in the revenue reduction from the elimination of child/teen fines in 2022 and adult fines in 2023.

## Budget Highlights – 2026-2027

**2026 Change: \$203 thousand**

**2027 Change: \$217 thousand**

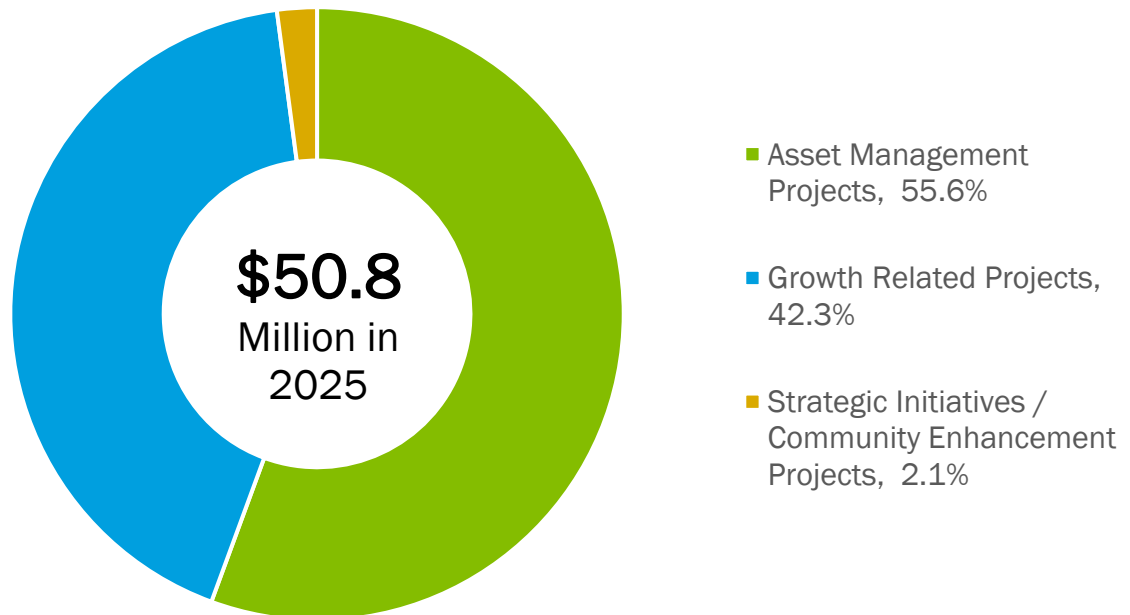
- Grant budget changes for 2026 and 2027 are primarily due to salaries and benefits plus inflation increases within Whitby Public Library and Station Gallery.

# Capital Budget and Forecast Summary

## Capital Budget and Forecast by Asset Category

Numbers in the table below are in millions of dollars and may not add due to rounding.

| Asset Category   | 2025           | 2026            | 2027            | 2028 to 2034      | Total \$          | Total %        |
|--|----------------|-----------------|-----------------|-------------------|-------------------|----------------|
| Facility Assets  | \$9.30         | \$20.90         | \$40.90         | \$154.40          | \$225.50          | 14.50%         |
| Park Assets  | \$3.20         | \$5.90          | \$1.30          | \$129.70          | \$140.10          | 9.00%          |
| Roads and Related Assets                                 | \$23.30        | \$77.10         | \$100.60        | \$857.50          | \$1,058.50        | 67.90%         |
| Fleet and Equipment Assets                               | \$12.20        | \$10.10         | \$11.60         | \$70.00           | \$103.90          | 6.70%          |
| Studies, Strategic Initiatives and Community Enhancement | \$2.80         | \$4.30          | \$3.60          | \$19.00           | \$29.80           | 1.90%          |
| <b>Total</b>   | <b>\$50.80</b> | <b>\$118.30</b> | <b>\$158.00</b> | <b>\$1,230.60</b> | <b>\$1,557.80</b> | <b>100.00%</b> |



### Capital Budget and Forecast by Financing Source

Numbers in the table below are in millions of dollars and may not add due to rounding.

| Financing Source          | 2025           | 2026            | 2027            | 2028 to 2034      | Total \$          | Total %        |
|---------------------------|----------------|-----------------|-----------------|-------------------|-------------------|----------------|
| Asset Management Reserves | \$24.80        | \$56.00         | \$48.60         | \$276.50          | \$405.90          | 26.10%         |
| Growth Reserve Fund       | \$4.20         | \$26.00         | \$24.00         | \$177.50          | \$231.70          | 14.90%         |
| Development Charges       | \$17.20        | \$27.80         | \$69.00         | \$624.30          | \$738.30          | 47.40%         |
| Program Reserves          | \$2.40         | \$7.80          | \$4.50          | \$16.90           | \$31.60           | 2.00%          |
| One-Time Reserve Fund     | \$1.10         | \$0.60          | \$0.50          | \$2.30            | \$4.50            | 0.30%          |
| Long Term Debt            | -              | -               | \$11.30         | \$132.40          | \$143.70          | 9.20%          |
| External Contributions    | \$1.10         | \$0.10          | \$0.10          | \$0.70            | \$2.00            | 0.10%          |
| <b>Total</b>              | <b>\$50.80</b> | <b>\$118.30</b> | <b>\$158.00</b> | <b>\$1,230.60</b> | <b>\$1,557.80</b> | <b>100.00%</b> |

### Corporate Long Term Debt Summary

- As of December 31, 2024, the Town has \$30.8 million of long-term debt, financed both internally and externally.
- The West Whitby Landowners Agreement for the construction of Des Newman Boulevard has not been included in the long-term debt total above.
  - This agreement is to be repaid through development charge credits on approved development, with a sunset repayment date in 2027.
- The Town previously approved \$88 million of additional long-term debt for projects currently in progress.
- No additional long-term debt is requested in the 2025 Capital Budget.
- From 2025-2034 an additional \$143.8 million of long-term debt is forecasted over the 10-year planning horizon.

### Corporate Long-Term Debt – Internal

Numbers in the table below are in thousands of dollars and may not add due to rounding.

| Purpose                                 | Ends | Repayment Source     | Year | Opening Balance | Interest | Principle | Closing Balance |
|---|------|----------------------|------|-----------------|----------|-----------|-----------------|
| Marina Piers                            | 2030 | Marina Reserve Fund  | 2025 | \$208           | \$5      | \$33      | \$176           |
|   |      |                      | 2026 | \$176           | \$4      | \$34      | \$142           |
|   |      |                      | 2027 | \$142           | \$3      | \$34      | \$108           |
| Soccer Dome #1                          | 2027 | Whitby Football Club | 2025 | \$585           | \$19     | \$229     | \$356           |
|   |      |                      | 2026 | \$356           | \$10     | \$238     | \$119           |
|   |      |                      | 2027 | \$119           | \$1      | \$119     | \$0             |
| Artificial Turf Field                   | 2038 | Whitby Football Club | 2025 | \$489           | \$19     | \$28      | \$461           |
|   |      |                      | 2026 | \$461           | \$18     | \$29      | \$431           |
|   |      |                      | 2027 | \$431           | \$16     | \$31      | \$401           |
| Abilities Centre                        | 2051 | Abilities Centre     | 2025 | \$5,770         | \$147    | \$154     | \$5,616         |
|   |      |                      | 2026 | \$5,616         | \$143    | \$158     | \$5,458         |
|   |      |                      | 2027 | \$5,458         | \$139    | \$162     | \$5,296         |
| Total Current Long-Term Debt – Internal |      |                      | 2025 | \$7,052         | \$190    | \$443     | \$6,609         |
|   |      |                      | 2026 | \$6,609         | \$174    | \$458     | \$6,150         |
|   |      |                      | 2027 | \$6,150         | \$160    | \$345     | \$5,805         |

## Corporate Long-Term Debt – External

Numbers in the table below are in thousands of dollars and may not add due to rounding.

| Purpose                              | Ends | Repayment Source                  | Year | Opening Balance | Interest | Principle | Closing Balance |
|--------------------------------------|------|-----------------------------------|------|-----------------|----------|-----------|-----------------|
| Soccer Dome #2                       | 2038 | Whitby Football Club              | 2025 | \$3,039         | \$99     | \$176     | \$2,863         |
|                                      |      |                                   | 2026 | \$2,863         | \$93     | \$181     | \$2,682         |
|                                      |      |                                   | 2027 | \$2,682         | \$88     | \$187     | \$2,495         |
| 400 Centre St South                  | 2040 | Tax Base Reserves                 | 2025 | \$1,408         | \$23     | \$79      | \$1,329         |
|                                      |      |                                   | 2026 | \$1,329         | \$23     | \$80      | \$1,249         |
|                                      |      |                                   | 2027 | \$1,249         | \$22     | \$81      | \$1,168         |
| Land - Fire Hall                     | 2040 | Development Charges               | 2025 | \$10,547        | \$175    | \$594     | \$9,953         |
|                                      |      |                                   | 2026 | \$9,953         | \$169    | \$598     | \$9,354         |
|                                      |      |                                   | 2027 | \$9,354         | \$164    | \$605     | \$8,750         |
| Land - Fire Training Complex         | 2040 | Tax Base Reserves<br>Share: 78%   | 2025 | \$813           | \$13     | \$46      | \$767           |
|                                      |      |                                   | 2026 | \$767           | \$13     | \$46      | \$721           |
|                                      |      |                                   | 2027 | \$721           | \$13     | \$47      | \$674           |
|                                      | 2040 | Development Charges<br>Share: 22% | 2025 | \$229           | \$4      | \$13      | \$216           |
|                                      |      |                                   | 2026 | \$216           | \$4      | \$13      | \$203           |
|                                      |      |                                   | 2027 | \$203           | \$4      | \$13      | \$190           |
| Land - Operations Satellite Facility | 2040 | Development Charges               | 2025 | \$1,443         | \$24     | \$81      | \$1,362         |
|                                      |      |                                   | 2026 | \$1,362         | \$23     | \$82      | \$1,280         |
|                                      |      |                                   | 2027 | \$1,280         | \$22     | \$83      | \$1,197         |
| Operations Centre Expansion          | 2040 | Development Charges               | 2025 | \$5,809         | \$96     | \$327     | \$5,482         |

## 2025 Final Budget

| Purpose                                 | Ends | Repayment Source    | Year | Opening Balance | Interest | Principle | Closing Balance |
|---|------|---------------------|------|-----------------|----------|-----------|-----------------|
|   |      |                     | 2026 | \$5,482         | \$93     | \$330     | \$5,152         |
|   |      |                     | 2027 | \$5,152         | \$90     | \$333     | \$4,819         |
| Marina Pier #4                          | 2040 | Marine Reserve Fund | 2025 | \$442           | \$7      | \$25      | \$417           |
|   |      |                     | 2026 | \$417           | \$7      | \$25      | \$392           |
|   |      |                     | 2027 | \$392           | \$7      | \$25      | \$367           |
| TOTAL Current Long-Term Debt – External |      |                     | 2025 | \$23,730        | \$441    | \$1,341   | \$22,389        |
|   |      |                     | 2026 | \$22,389        | \$426    | \$1,355   | \$21,033        |
|   |      |                     | 2027 | \$21,033        | \$409    | \$1,373   | \$19,660        |

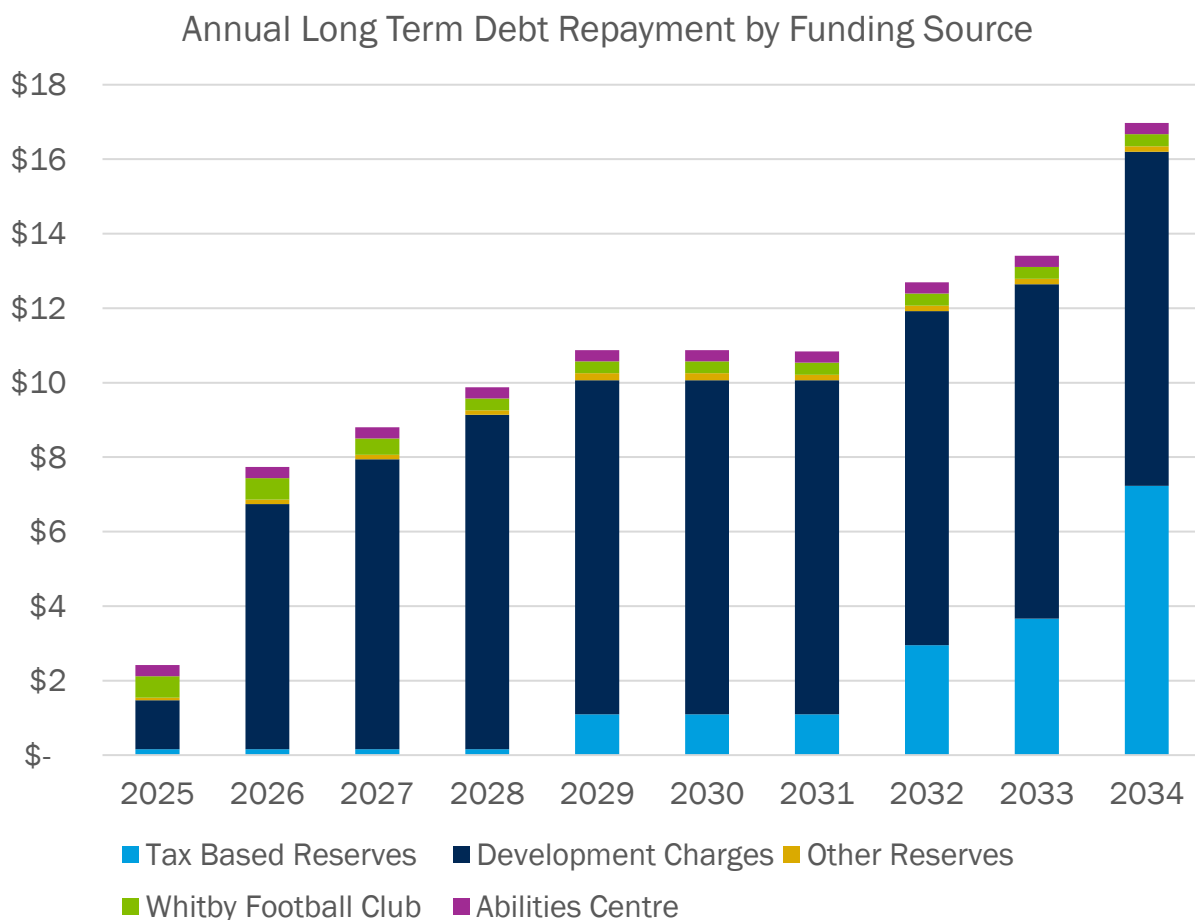
| Previously Approved Long-Term Debt for Capital Projects in Progress     | Amount          | Annual Repayment Source(s)                 |
|---|-----------------|--|
| Mid Arterial Roadway – Ashburn to Anderson                              | \$17,738        | Development Charges and Tax Based Reserves |
| North Whitby Sports Complex (1)   | \$60,000        | Development Charges                        |
| Operations Centre Expansion (1)   | \$10,000        | Development Charges and Tax Based Reserves |
| Marina Pier #2  | \$604           | Marina Reserve Fund                        |
| <b>Total Additional Long-Term Debt for Capital Projects in Progress</b> | <b>\$88,342</b> |  |

(1) These amounts do not represent the entire budget request for these projects. Overall, only the portion of total project cost is being recommended to be financed from long term debt for cash flow purposes, the remaining budget that is not financed by debt will be financed directly from reserves or reserve funds.

## 2025 Final Budget

| 2026-2034 Forecasted Future Long-Term Debt           | Amount           | Annual Repayment Source(s) |
|--|------------------|----------------------------|
| Marina Pier #6 (2027)                                | \$700            | Marina Reserve Fund        |
| Luther Vipond Repurpose / Conversion (2027) (2)      | \$8,142          | Tax Based Reserves         |
| Parking Structure (2027-2030)                        | \$23,700         | Tax Based Reserves         |
| Whitby Civic Centre - Municipal Building (2031-2033) | \$71,211         | Tax Based Reserves         |
| Dryden Blvd Culvert Replacement (2034) (2)           | \$40,000         | Tax Based Reserves         |
| <b>Total Forecasted Future Long-Term Debt</b>        | <b>\$143,753</b> |                            |

(2) These amounts do not represent the entire budget request for these projects. Overall, only the portion of total project cost is being recommended to be financed from long term debt for cash flow purposes, the remaining budget that is not financed by debt will be financed directly from reserves or reserve funds.



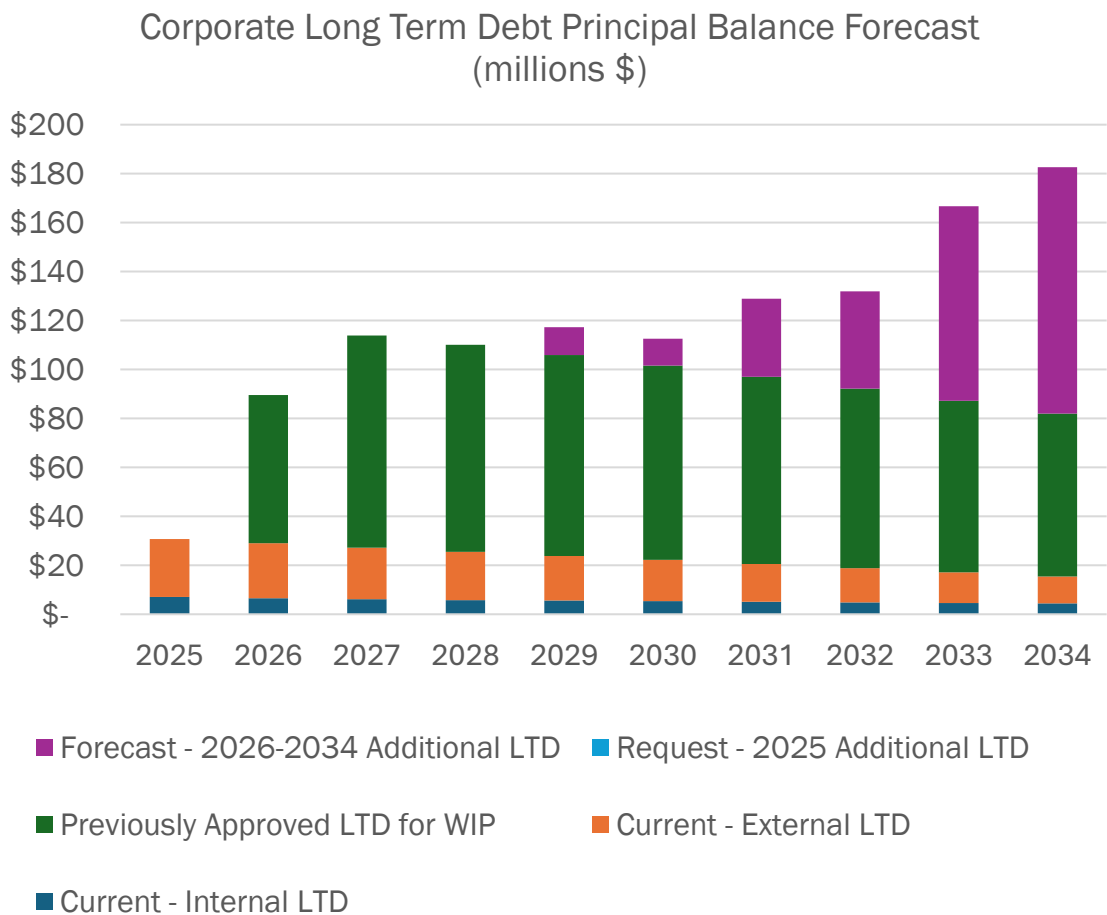
The graph above is in millions of dollars and does not include the estimated repayment of the West Whitby Landowner's Agreement. The graph above also does not include any future impact to development charges collections and parkland dedication because of the Province of Ontario's Bill 23, *More Homes Built Faster Act*, 2022.

Corporate Long Term Debt Principal Balance Forecast

The long-term debt forecast assumes, for all new debt issuances, a 20-year term and different applicable interest rates based on the year of debt issuance (i.e., debt issuance in 2025 is 6.05% and debt issuance in 2034 is 6.05%). Interest rates are projected to remain constant over the planning horizon.

Debt is forecasted to be issued 2 years after the capital budget is approved.

The numbers in the graph below are the forecasted balances as of January 1st of each fiscal year and do not include any development related to front funding agreements.



Corporate Long Term Debt Capacity Thresholds

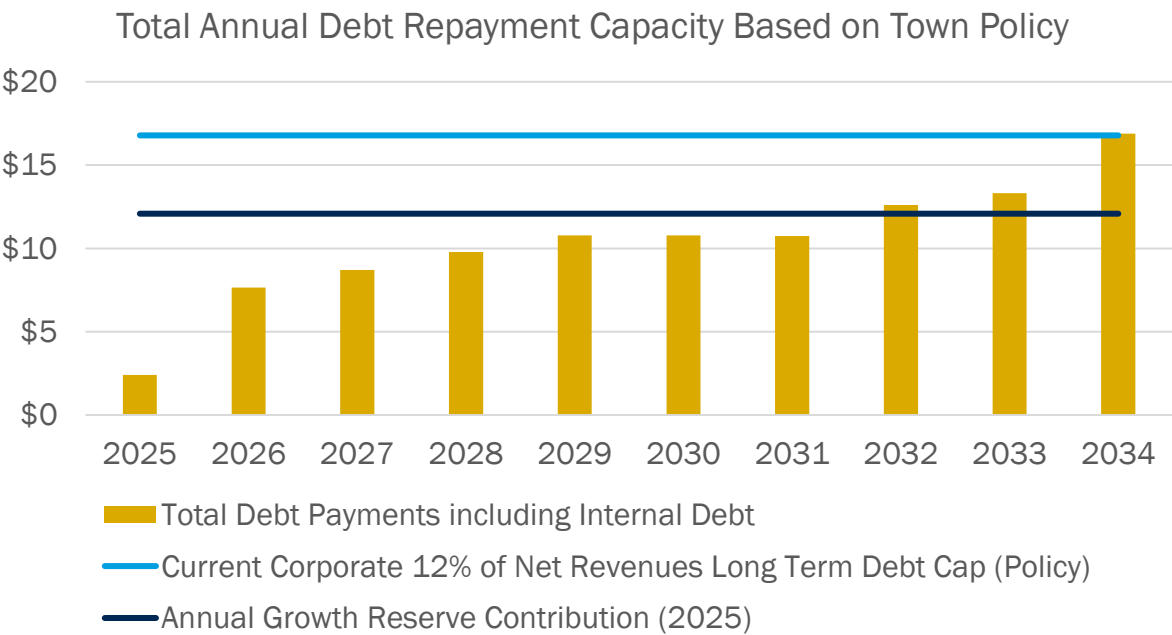
Debt capacity thresholds are established in the Council approved Debt Management Policy F-290.



Debt Measurement #1 – Total Annual Debt Repayment Capacity

Although the Province has set a debt capacity limit of 25% of net revenues, as identified in the MMAH annual Financial Information Return (FIR), the Town recognizes that long term debt to that magnitude could impact the financial sustainability of the Town in future years. The Town has chosen to set a debt capacity limit of 12% of net revenues (which is in line with other municipalities).

In addition to the overall debt capacity limit, the Growth Reserve Fund Policy F-050, clause 4.1.2 sets the minimum annual tax-based contribution into the Growth reserve fund equal to the Town’s total annual long term debt repayment amount. This contribution minimum was established to mitigate the tax base risk of development charge eligible debt, in periods of economic downturn or slow growth.



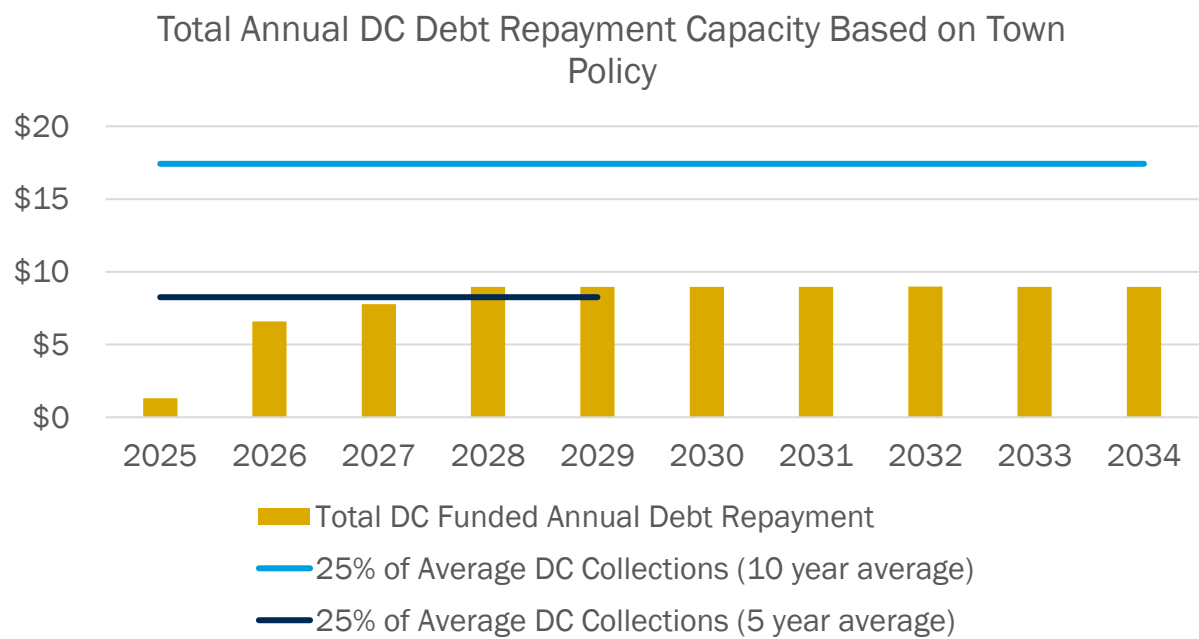
- The graph above is in millions of dollars and does not include the annual repayment of the Front Funding agreement.
- The graph above also assumes that the annual contribution to the Growth Reserve Fund (GRF) as indicated in 2025 is maintained.
- The forecasted debt level currently meets both policy requirements in the near term.
- The GRF contribution is reviewed annually, and the line shown above in the graph does not include future increases assumed where the debt payments in years 2026 to 2034 exceed the current contribution. Increased contributions to the Growth Reserve Fund will be required in future budget years.

- The graph also shows that the 12% of Net Revenues line (based on the 2024 valuation) is exceeded in the later years of the forecast. It is expected that as the Town continues to grow, the annual net revenue will increase, thereby accommodating the current projected overage.

**Debt Measurement #2 – Total Annual Development Charge Repayment Capacity**

To further mitigate the tax-based risk in periods of economic slowdown, the Town has set a limit for development charge annual debt payments to 25% of the projected development charge collections over the next 10 years.

Since the majority of Official Plan growth target for the Town of Whitby is expected to occur in the later half of the 10-year forecast, the graph below shows the 25% limit line for both the 10-year average and 5-year average to provide a better short/mid term view.



- The graph above is in millions of dollars and does not include the annual repayment of the Front Funding agreement.
- The graph above also assumes that forecasted development rate and forecasted development charge collections will be fully achieved in the ten-year period, with no economic slowdowns.
- The forecasted debt level should meet the policy requirement, and there may be the possibility for room in the future to address unforeseen issues.

### Zero Carbon Budget

The Zero Carbon Whitby Costing Study was endorsed by Council in Report CAO 19-22. Whitby's allotted portion of the global carbon budget was determined as 62.6 kilotonnes from 2021-2045. To remain within this budget, Zero Carbon Whitby sets short, medium, and long-term greenhouse gas (GHG) reduction targets of:

- 20 percent GHG emission reduction by 2025, below 2019 levels,
- 40 percent GHG emission reduction by 2030, below 2019 levels,
- 100 percent GHG emission reduction by 2045, below 2019 levels.

Whitby's 2019 (baseline) GHG emissions were 5,525 tCO<sub>2</sub>e. Accordingly, Whitby's interim GHG reduction goal is 1,105 tCO<sub>2</sub>e (or 1,105,000 KgCO<sub>2</sub>e) by 2025. The Town has incorporated GHG emissions as part of the budget process. That is, as Council makes decisions related to the Town's capital budget; information is provided on whether the budget will net increase or decrease the Town's GHG emissions and achievement towards the Zero Carbon Whitby (2025, 2030, and 2045 targets).

The following Carbon Budget Summary tracks Whitby's progress to the 2025 GHG reduction target:

|   |         | GHG<br>Increase/<br>(Decrease)<br>tCO <sub>2</sub> e |
|---|---------|--|
| <b>2025 Short-Term Target</b>           |         | <b>(1,105.0) (A)</b>                                 |
| <b>2023 Approved Budget</b>             |         |  |
| Capital Projects with net GHG emissions | 87.5    |  |
| Net Zero (GHG Reduction) projects       | (238.3) |  |
| Net GHG increase/(decrease) in budget   |         | (150.8) (B)  |
| <b>2024 Approved Budget</b>             |         |  |
| Capital Projects with net GHG emissions | 22.8    |  |
| Net Zero (GHG Reduction) projects       | (213.6) |  |
| Net GHG increase/(decrease) in budget   |         | (190.8) (C)  |

|   |         | GHG<br>Increase/<br>(Decrease)<br>tCO <sub>2</sub> e |                          |
|---|---------|--|--------------------------|
| <b>2025 Budget</b>                      |         |  |                          |
| Capital Projects with net GHG emissions | 9.1     |  |                          |
| Net Zero (GHG Reduction) Projects       | (94.4)  |  |                          |
| CHP Unit Transition at CRC              | (454.4) |  |                          |
| Net GHG increase/(decrease) in budget   |         | (539.7)  | (D)                      |
| <b>Progress to Target</b>               |         | <b>(881.3)</b>                                       | <b>(E) = (B)+(C)+(D)</b> |
|   |         | <b>80%</b>   |                          |
| <b>Remaining 2025 Target</b>            |         | <b>(223.7)</b>                                       | <b>(A) - (E)</b>         |
|   |         | <b>20%</b>   |                          |

As shown in Table 1, the 2025 Short-Term GHG reduction target is 1,105 tCO<sub>2</sub>e. Based on the approved 2023-2024 budgets, the 2025 budget, and the decommissioning of the combined heat and power unit at the Civic Recreation Complex the Town's net reduction in GHG emissions is projected to be 881.3 tCO<sub>2</sub>e (or 80% of the 1,105 tCO<sub>2</sub>e target).

Details of the net 539.7 tCO<sub>2</sub>e reduction in Town GHG emissions included in the 2025 budget are as follows:

**Table 2: Zero Carbon Projects to be Implemented in 2025**

| Building Name and Zero Carbon Project to be completed in 2025 | Estimated yearly GHG (Savings) / Increase (tCO <sub>2</sub> e) |
|---|--|
| 2025 Zero Carbon Whitby Reduction Goal                        | (1,105)  |
| <i>2025 Growth-Related Capital Projects</i>                   |  |
| 30212104 STRM – Utility with Lift/Winch/Racking               | 4.6  |
| 30252701 TRAF – Sidewalk Plow and Sander                      | 4.5  |

| Building Name and Zero Carbon Project to be completed in 2025                              | Estimated yearly GHG (Savings) / Increase (tCO2e) |
|--|---|
| <b>(A) Increase in GHG Emissions Related to Growth-Related Projects</b>                    | <b>9.1</b>  |
| <b>2025 Asset Management Capital Projects</b>  |   |
| 71248801 FACI – ½ Ton Truck #7414703   | (3.9)   |
| 30242301 FIRE – ½ Ton Truck #2016765   | (2.2)   |
| 30248804 FORE – 4x4 Truck with Plow #7114532   | (5.8)   |
| 30242403 HORT – ½ Ton 4x4 Truck #7614726   | (5.1)   |
| 30248801 OPER – ½ Ton Truck #3514702   | (1.0)   |
| 30248808 PKSG – ½ Ton 4x4 Truck with Plow #7314725   | (5.2)   |
| 30248802 TRAF – ½ Ton Truck #3014696   | (7.7)   |
| 71251107 BCCL – D3068 VFD's For Heating Pumps  | (0.2)   |
| 71252240 CB – AV & Lighting Upgrades   | (1.2)   |
| 71221114 CB – B2020 Window Repair / Replacement Program                                    | (15.3)  |
| 71251014 CRC – D2020 Hot Water Heating Pumps (Potable)                                     | (1)   |
| 71251007 CRC – LED & Occupancy Sensors   | (6.4)   |
| 71251025 IPSC – Upgrades to LED Retrofit Lamps   | (0.6)   |
| 71251161 SCC – Upgrade to LED Fixtures   | (0.1)   |
| 71231601 WSG – D3020 Boilers   | (22.1)  |
| 71271203 FH1 – D3020 Furnace   | (4.7)   |
| 71271201 FH1 – D3040 HVAC Unit   | (8.1)   |
| 71251505 CPL – Lighting Upgrade  | (3.8)   |
| CRC – Transition from Natural Gas CHP system to Electrical Boilers                         | (454.4)   |
| <b>(B) Reduction in GHG Emissions Related to Asset Management and Zero Carbon Projects</b> | <b>(548.8)</b>                                    |
| <b>Net Increase/(Decrease) in GHG Emissions Resulting from Capital Budget (A + B)</b>      | <b>(539.7)</b>                                    |

As noted in the table above, the Town's 2025 Zero Carbon Whitby Goal is a reduction of 1,105 tCO2e of GHG. After accounting for carbon emissions associated with net new assets (e.g. growth-related Fleet) and asset management projects that will reduce GHG, the 2025 capital

budget is expected to partially contribute towards the achievement of the 2025 Zero Carbon Whitby goal. The projects will reduce carbon emissions by 539.7 tCO<sub>2</sub>e.

The transitioning of natural gas-powered combined heat & power (CHP) plant at Whitby Civic Recreation Complex to a backup presents a compelling case for the Town. With the potential to achieve a significant reduction in GHG emissions, coupled with substantial financial savings, estimated at approximately \$37,031 annually, the benefits of this transition are evident. The environmental benefits of reducing GHG emissions align with broader sustainability goals, signaling a proactive step towards a net-zero future. Moreover, the financial savings realized through the transitioning of the CHP system could be redirected towards GHG emissions reduction measures, enhancing the net-zero goals for The Town.

### Progress Towards 2025 Target

As shown in Table 1, from a budget perspective, the approved 2023 & 2024 and 2025 capital budgets should result in GHG reductions of 881.3 tCO<sub>2</sub>e (to be counted towards the 2025 target of 1,105 tCO<sub>2</sub>e). Based on Table 1 (budgets to-date), the remaining 2025 GHG target reduction is 223.7 tCO<sub>2</sub>e (or 20% of the 2025 target). While significant progress has been made towards the 2025 GHG reduction goal, it will not be achieved. This is partly due to budget constraints and the need to balance sustainability initiatives with all corporate needs, capacity constraints which have partially been addressed with securing Project Managers in Community Services, and the upfront investment in analysis and design projects to inform future work. For example, a deep energy retrofit analysis of the Iroquois Park Sports Centre is underway with the design and feasibility analysis beginning in 2025 and a GHG savings of approximately 639 tCO<sub>2</sub>e being realized in 2027 and beyond. In addition, Deep Energy Feasibility Pathway studies are planned to take place in 2025 for seven of our largest GHG emitting facilities. Also, the Town of Whitby has submitted several grant applications for GHG reduction projects; if successful, this will assist in funding and expediting future projects. Consequently, a larger decrease in GHG emissions is anticipated in the coming years, aiming to move us closer to our 2030 target of a 40% reduction compared to 2019 levels. The Sustainability Division will complete an updated inventory based on the approved, completed and outstanding projects as part of the Annual Sustainability Report to track progress and modify plans accordingly.

Town of Whitby

2025 Approved Capital Budget

| Project   | Budget<br>2025 | Asset<br>Management<br>Reserve Fund | Canada<br>Community<br>Building<br>Reserve<br>Fund | Growth<br>Reserve<br>Fund | Development<br>Charges | Program<br>Reserves | One-Time<br>Reserves | External<br>Contributions | Long<br>Term<br>Debt |
|---|----------------|-------------------------------------|--|---------------------------|------------------------|---------------------|----------------------|---------------------------|----------------------|
| <b>Facility Assets</b>  |                |                                     |  |                           |                        |                     |                      |                           |                      |
| <b>Sports Facilities</b>                                      |                |                                     |  |                           |                        |                     |                      |                           |                      |
| <b>Civic Recreation Complex</b>                               |                |                                     |  |                           |                        |                     |                      |                           |                      |
| 71201030 CRC - B2010 Exterior Walls (Brick)                   | 460,000        | (460,000)                           |  |                           |                        |                     |                      |                           |                      |
| 71251014 CRC - D2020 Hot Water Heating Pumps (Potable)        | 46,000         | (46,000)                            |  |                           |                        |                     |                      |                           |                      |
| 71242901 CRC - D2020 Hot Water Storage Tank (Tank 2 Relining) | 24,150         | (24,150)                            |  |                           |                        |                     |                      |                           |                      |
| 71251013 CRC - E20 Window Treatment (Blinds)                  | 24,150         | (24,150)                            |  |                           |                        |                     |                      |                           |                      |
| 71251007 CRC - LED & Occupancy Sensors                        | 150,000        |                                     |  |                           |                        |                     |                      | (150,000)                 |                      |
| 71241040 CRC - Walk Behind Floor Scrubber                     | 12,000         | (12,000)                            |  |                           |                        |                     |                      |                           |                      |
| 71251144 CRC - Mechanical Room Plumbing                       | 40,000         | (40,000)                            |  |                           |                        |                     |                      |                           |                      |
| 71251035 CRC - Women's Spa Repair                             | 70,000         | (70,000)                            |  |                           |                        |                     |                      |                           |                      |

## 2025 Budget

| Project   | Budget<br>2025 | Asset<br>Management<br>Reserve Fund | Canada<br>Community<br>Building<br>Reserve<br>Fund | Growth<br>Reserve<br>Fund | Development<br>Charges | Program<br>Reserves | One-Time<br>Reserves | External<br>Contributions | Long<br>Term<br>Debt |
|---|----------------|-------------------------------------|--|---------------------------|------------------------|---------------------|----------------------|---------------------------|----------------------|
| 71251036 CRC - Structural Review                          | 30,000         | (30,000)                            |  |                           |                        |                     |                      |                           |                      |
|   | <b>856,300</b> | <b>(706,300)</b>                    | -  | -                         | -                      | -                   | -                    | <b>(150,000)</b>          | -                    |
| <b>Iroquois Park Sports Centre</b>                        |                |                                     |  |                           |                        |                     |                      |                           |                      |
| 71231117 AOP - C10 Aquatics Hall Rehabilitation           | 50,000         | (50,000)                            |  |                           |                        |                     |                      |                           |                      |
| 71221028 IPSC - C30 Finishes (Paint)                      | 6,037          | (6,037)                             |  |                           |                        |                     |                      |                           |                      |
| 71211014 IPSC - C3020 Flooring (Zamboni Concrete) Pad 3&4 | 65,000         |                                     |  |                           |                        | (65,000)            |                      |                           |                      |
| 71211022 IPSC - G2010 Pad #2 Parking Drainage             | 40,250         | (40,250)                            |  |                           |                        |                     |                      |                           |                      |
| 71251025 IPSC - Upgrade to LED Retrofit Lamps             | 5,579          | (5,579)                             |  |                           |                        |                     |                      |                           |                      |
| 71251038 IPSC - Furniture Replacement                     | 15,000         | (15,000)                            |  |                           |                        |                     |                      |                           |                      |
| 71251039 IPSC - Security Infrastructure Upgrades          | 15,000         | (15,000)                            |  |                           |                        |                     |                      |                           |                      |
| 71241031 IPSC - Deep Energy Retrofit                      | 203,221        |                                     | (203,221)  |                           |                        |                     |                      |                           |                      |
|   | <b>400,087</b> | <b>(131,866)</b>                    | <b>(203,221)</b>                                   | -                         | -                      | <b>(65,000)</b>     | -                    | -                         | -                    |
| <b>McKinney Centre</b>                                    |                |                                     |  |                           |                        |                     |                      |                           |                      |
| 71221032 MCK - C30 Finishes (Arenas)                      | 6,095          |                                     |  |                           |                        | (6,095)             |                      |                           |                      |



## 2025 Budget

| Project  | Budget<br>2025   | Asset<br>Management<br>Reserve Fund | Canada<br>Community<br>Building<br>Reserve<br>Fund | Growth<br>Reserve<br>Fund | Development<br>Charges | Program<br>Reserves | One-Time<br>Reserves | External<br>Contributions | Long<br>Term<br>Debt |
|--|------------------|-------------------------------------|--|---------------------------|------------------------|---------------------|----------------------|---------------------------|----------------------|
| 71221019 MCK - C3020 Flooring (Rubber)                 | 12,075           |                                     |  |                           |                        | (12,075)            |                      |                           |                      |
| 71251006 MCK - Circulating Pump (S)                    | 31,395           | (31,395)                            |  |                           |                        |                     |                      |                           |                      |
| 71243201 MCK - D3020 Hot Water Storage Tanks           | 30,187           |                                     |  |                           |                        | (30,187)            |                      |                           |                      |
|  | <b>79,752.00</b> | <b>(31,395.00)</b>                  | -  | -                         | -                      | <b>(48,357.00)</b>  | -                    | -                         | -                    |
| <b>All Arena's</b>                                     |                  |                                     |  |                           |                        |                     |                      |                           |                      |
| 71251037 ALL Arena's Overhead Door Maintenance Program | 15,000           | (15,000)                            |  |                           |                        |                     |                      |                           |                      |
|  | <b>15,000</b>    | <b>(15,000)</b>                     | -  | -                         | -                      | -                   | -                    | -                         | -                    |
| <b>Total Sports Facilities</b>                         | <b>1,351,139</b> | <b>(884,561)</b>                    | <b>(203,221)</b>                                   | -                         | -                      | <b>(113,357)</b>    | -                    | <b>(150,000)</b>          | -                    |
| <b>Community Centres</b>                               |                  |                                     |  |                           |                        |                     |                      |                           |                      |
| <b>Brooklin Community Centre &amp; Library</b>         |                  |                                     |  |                           |                        |                     |                      |                           |                      |
| 71251107 BCCL - D3068 VFDs For Heating Pumps(S)        | 34,500           | (34,500)                            |  |                           |                        |                     |                      |                           |                      |
| 71251513 BCCL - Interiors Door Millwork                | 23,050           | (23,050)                            |  |                           |                        |                     |                      |                           |                      |
| 71251163 BCCL - Gym Wall Matts                         | 10,000           | (10,000)                            |  |                           |                        |                     |                      |                           |                      |

## 2025 Budget

| Project   | Budget<br>2025 | Asset<br>Management<br>Reserve Fund | Canada<br>Community<br>Building<br>Reserve<br>Fund | Growth<br>Reserve<br>Fund | Development<br>Charges | Program<br>Reserves | One-Time<br>Reserves | External<br>Contributions | Long<br>Term<br>Debt |
|---|----------------|-------------------------------------|--|---------------------------|------------------------|---------------------|----------------------|---------------------------|----------------------|
| 71241140 BCCL - New security cage storage                 | 20,500         | (20,500)                            |  |                           |                        |                     |                      |                           |                      |
| 71241142 BCCL - Update window coverings                   | 30,000         | (30,000)                            |  |                           |                        |                     |                      |                           |                      |
|   | <b>118,050</b> | <b>(118,050)</b>                    | -  | -                         | -                      | -                   | -                    | -                         | -                    |
| <b>Centennial Building</b>                                |                |                                     |  |                           |                        |                     |                      |                           |                      |
| 71221114 CB - B2020 Window Repair/Replacement Program     | 10,000         | (10,000)                            |  |                           |                        |                     |                      |                           |                      |
| 71251135 CB - AV & Lighting Upgrades                      | 80,000         | (80,000)                            |  |                           |                        |                     |                      |                           |                      |
|   | <b>90,000</b>  | <b>(90,000)</b>                     | -  | -                         | -                      | -                   | -                    | -                         | -                    |
| <b>55+ Recreation Centre</b>                              |                |                                     |  |                           |                        |                     |                      |                           |                      |
| 71261112 55+ - G2020 Parking Lots                         | 10,000         | (10,000)                            |  |                           |                        |                     |                      |                           |                      |
| 71241126 55+ - HVAC Upgrades / Design and Feasibility     | 520,000        |                                     | (520,000)  |                           |                        |                     |                      |                           |                      |
| 71241137 55+ - Fencing Upgrade                            | 10,000         | (10,000)                            |  |                           |                        |                     |                      |                           |                      |
| 71251136 55+ - Install Low Flow Toilets                   | 8,185          | (8,185)                             |  |                           |                        |                     |                      |                           |                      |
| 71241136 55+ - AED  | 5,000          | (5,000)                             |  |                           |                        |                     |                      |                           |                      |
| 71251134 55+ - Guardrails & Barriers (South & North West) | 30,000         | (30,000)                            |  |                           |                        |                     |                      |                           |                      |

## 2025 Budget

| Project   | Budget<br>2025 | Asset<br>Management<br>Reserve Fund | Canada<br>Community<br>Building<br>Reserve<br>Fund | Growth<br>Reserve<br>Fund | Development<br>Charges | Program<br>Reserves | One-Time<br>Reserves | External<br>Contributions | Long<br>Term<br>Debt |
|---|----------------|-------------------------------------|--|---------------------------|------------------------|---------------------|----------------------|---------------------------|----------------------|
|   | 583,185        | (63,185)                            | (520,000)  | -                         | -                      | -                   | -                    | -                         | -                    |
| <b>Other Community Centres</b>  |                |                                     |  |                           |                        |                     |                      |                           |                      |
| 71251115 ACC - B3010 Roofing<br>(Shingles)                                  | 24,150         | (24,150)                            |  |                           |                        |                     |                      |                           |                      |
| 71251101 ACC - D2020 U/V Filter   | 6,037          | (6,037)                             |  |                           |                        |                     |                      |                           |                      |
| 71231113 HEY - Pavilion<br>Redevelopment                                    | 400,000        |                                     |  | (300,000)                 | (100,000)              |                     |                      |                           |                      |
| 71251118 SCC - D2020 Water<br>Filtration                                    | 9,056          | (9,056)                             |  |                           |                        |                     |                      |                           |                      |
| 71251161 SCC - Upgrade to LED<br>Fixtures                                   | 3,592          | (3,592)                             |  |                           |                        |                     |                      |                           |                      |
|   | 442,835        | (42,835)                            | -  | (300,000)                 | (100,000)              | -                   | -                    | -                         | -                    |
| <b>Port Whitby Marina</b>   |                |                                     |  |                           |                        |                     |                      |                           |                      |
| 74231101 PWM - E10 Gas Tank   | 450,000        |                                     |  |                           |                        | (450,000)           |                      |                           |                      |
| 74231104 PWM - Pier / Grounds<br>Electrical Repairs                         | 12,075         |                                     |  |                           |                        | (12,075)            |                      |                           |                      |
| 74231103 PWM - G20 Pier Anchor<br>Repairs                                   | 23,000         |                                     |  |                           |                        | (23,000)            |                      |                           |                      |
| 71231141 PWM - Appliance<br>Upgrades (Refrigerator, cooler unit,<br>fridge) | 20,000         |                                     |  |                           |                        | (20,000)            |                      |                           |                      |
|   | 505,075        | -                                   | -  | -                         | -                      | (505,075)           | -                    | -                         | -                    |

## 2025 Budget

| Project   | Budget<br>2025   | Asset<br>Management<br>Reserve Fund | Canada<br>Community<br>Building<br>Reserve<br>Fund | Growth<br>Reserve<br>Fund | Development<br>Charges | Program<br>Reserves | One-Time<br>Reserves | External<br>Contributions | Long<br>Term<br>Debt |
|---|------------------|-------------------------------------|--|---------------------------|------------------------|---------------------|----------------------|---------------------------|----------------------|
| <b>Total Community Centres</b>                              | <b>1,739,145</b> | <b>(314,070)</b>                    | <b>(520,000)</b>                                   | <b>(300,000)</b>          | <b>(100,000)</b>       | <b>(505,075)</b>    | <b>-</b>             | <b>-</b>                  | <b>-</b>             |
| <b>Fire Halls</b>   |                  |                                     |  |                           |                        |                     |                      |                           |                      |
| 71231210 FH (All) - C30 Interior Painting                   | 12,000           | (12,000)                            |  |                           |                        |                     |                      |                           |                      |
| 71221217 FH (All) - Storage Sheds                           | 25,000           |                                     |  | (25,000)                  |                        |                     |                      |                           |                      |
| 71231224 FH (ALL) - Apparatus Bay Floor Repairs and Coating | 40,000           | (40,000)                            |  |                           |                        |                     |                      |                           |                      |
| 71231225 FH (ALL) - Kitchen Renovations                     | 10,000           | (10,000)                            |  |                           |                        |                     |                      |                           |                      |
| 71231226 FH (ALL) -Replace Window Coverings                 | 20,000           | (20,000)                            |  |                           |                        |                     |                      |                           |                      |
| 71251223 FH (ALL) - Overhead Door Maintenance Program       | 15,000           | (15,000)                            |  |                           |                        |                     |                      |                           |                      |
| 71251224 FH (ALL) - Security Infrastructure Upgrades        | 75,000           | (75,000)                            |  |                           |                        |                     |                      |                           |                      |
| 20231201 FH (ALL) - E10/20 Appliances & Furnishings         | 25,648           | (25,648)                            |  |                           |                        |                     |                      |                           |                      |
| 71271203 FH1 - D3020 Furnace                                | 25,000           | (25,000)                            |  |                           |                        |                     |                      |                           |                      |
| 71271201 FH1 - D3040 HVAC Unit                              | 65,000           | (65,000)                            |  |                           |                        |                     |                      |                           |                      |
| 71251225 FH4 - Interior Renovations                         | 60,000           | (60,000)                            |  |                           |                        |                     |                      |                           |                      |

## 2025 Budget

| Project  | Budget<br>2025   | Asset<br>Management<br>Reserve Fund | Canada<br>Community<br>Building<br>Reserve<br>Fund | Growth<br>Reserve<br>Fund | Development<br>Charges | Program<br>Reserves | One-Time<br>Reserves | External<br>Contributions | Long<br>Term<br>Debt |
|--|------------------|-------------------------------------|--|---------------------------|------------------------|---------------------|----------------------|---------------------------|----------------------|
| 71251203 FH5 - B2030 Overhead Doors                  | 160,000          | (160,000)                           |  |                           |                        |                     |                      |                           |                      |
| 71231201 FH6 - New Construction Firehall #6          | 2,300,000        |                                     |  |                           | (2,300,000)            |                     |                      |                           |                      |
| <b>Total Fire Halls</b>                              | <b>2,832,648</b> | <b>(507,648)</b>                    | <b>-</b>   | <b>(25,000)</b>           | <b>(2,300,000)</b>     | <b>-</b>            | <b>-</b>             | <b>-</b>                  | <b>-</b>             |
| <b>Operations Centre &amp; Related</b>               |                  |                                     |  |                           |                        |                     |                      |                           |                      |
| <b>Operations Centre</b>                             |                  |                                     |  |                           |                        |                     |                      |                           |                      |
| 71261301 OPC - D30 Tube Heaters                      | 250,000          | (250,000)                           |  |                           |                        |                     |                      |                           |                      |
| 30251304 OPC - E10 Air Compressor and lines #3598272 | 92,000           | (92,000)                            |  |                           |                        |                     |                      |                           |                      |
| 30251301 OPC - E10 Fleet Hoist #3293325              | 115,000          | (115,000)                           |  |                           |                        |                     |                      |                           |                      |
| 30241304 OPC - G2041 Chain Link Fences and Gates     | 50,000           | (50,000)                            |  |                           |                        |                     |                      |                           |                      |
| 71251305 OPC - Replace Overhead Doors in Bays        | 288,000          | (288,000)                           |  |                           |                        |                     |                      |                           |                      |
| 71251313 OPC - Overhead Door Maintenance Program     | 15,000           | (15,000)                            |  |                           |                        |                     |                      |                           |                      |
| 71251314 OPC - Fuel Dispensing Engineering Review    | 30,000           | (30,000)                            |  |                           |                        |                     |                      |                           |                      |
| 71251315 OPC - D2030 Trench Drain                    | 125,000          | (125,000)                           |  |                           |                        |                     |                      |                           |                      |

## 2025 Budget

| Project  | Budget<br>2025   | Asset<br>Management<br>Reserve Fund | Canada<br>Community<br>Building<br>Reserve<br>Fund | Growth<br>Reserve<br>Fund | Development<br>Charges | Program<br>Reserves | One-Time<br>Reserves | External<br>Contributions | Long<br>Term<br>Debt |
|--|------------------|-------------------------------------|--|---------------------------|------------------------|---------------------|----------------------|---------------------------|----------------------|
| 71251316 OPC - Generator Repairs<br>& Upgrades                         | 50,000           | (50,000)                            |  |                           |                        |                     |                      |                           |                      |
|  | <b>1,015,000</b> | <b>(1,015,000)</b>                  | -  | -                         | -                      | -                   | -                    | -                         | -                    |
| <b>Other Administrative /<br/>Operational Facilities</b>               |                  |                                     |  |                           |                        |                     |                      |                           |                      |
| 30251305 MMS - Flame Arrestor  | 20,000           | (20,000)                            |  |                           |                        |                     |                      |                           |                      |
|  | <b>20,000</b>    | <b>(20,000)</b>                     | -  | -                         | -                      | -                   | -                    | -                         | -                    |
| <b>Total Operations Centre &amp;<br/>Related</b>                       | <b>1,035,000</b> | <b>(1,035,000)</b>                  | -  | -                         | -                      | -                   | -                    | -                         | -                    |
| <b>Municipal Building</b>  |                  |                                     |  |                           |                        |                     |                      |                           |                      |
| 71231421 ALL - Designated<br>Substance Yearly Reviews and<br>Abatement | 40,000           | (40,000)                            |  |                           |                        |                     |                      |                           |                      |
| 71241402 ALL - Power Door<br>Operators                                 | 11,500           | (11,500)                            |  |                           |                        |                     |                      |                           |                      |
| 71231419 ALL - Roof Maintenance<br>and Repairs                         | 25,000           | (25,000)                            |  |                           |                        |                     |                      |                           |                      |
| 71231408 CORP - E20 Office<br>Furniture (Lifecycle)                    | 30,000           | (30,000)                            |  |                           |                        |                     |                      |                           |                      |
| 71231417 WMB - Town Hall<br>Renovations - design and<br>construction   | 315,000          | (315,000)                           |  |                           |                        |                     |                      |                           |                      |
| 71251407 WMB - Display Cabinet   | 26,000           | (26,000)                            |  |                           |                        |                     |                      |                           |                      |

## 2025 Budget

| Project  | Budget<br>2025   | Asset<br>Management<br>Reserve Fund | Canada<br>Community<br>Building<br>Reserve<br>Fund | Growth<br>Reserve<br>Fund | Development<br>Charges | Program<br>Reserves | One-Time<br>Reserves | External<br>Contributions | Long<br>Term<br>Debt |
|--|------------------|-------------------------------------|--|---------------------------|------------------------|---------------------|----------------------|---------------------------|----------------------|
| 71231406 WMB - Office Modernization Implementation                           | 200,000          |                                     |  | (200,000)                 |                        |                     |                      |                           |                      |
| 71251409 CORP - Deep Energy Feasibility Study (Various Sites)                | 450,000          |                                     |  |                           |                        |                     |                      | (450,000)                 |                      |
| 71251410 CORP - Security Upgrades - Service Counter Upgrades (Various Sites) | 70,000           | (70,000)                            |  |                           |                        |                     |                      |                           |                      |
| <b>Total Municipal Building</b>  | <b>1,167,500</b> | <b>(517,500)</b>                    | <b>-</b>   | <b>(200,000)</b>          | <b>-</b>               | <b>-</b>            | <b>-</b>             | <b>(450,000)</b>          | <b>-</b>             |
| <b>Library Branches</b>  |                  |                                     |  |                           |                        |                     |                      |                           |                      |
| 71251505 CPL - Lighting Upgrade  | 150,000          | (150,000)                           |  |                           |                        |                     |                      |                           |                      |
| 71251512 CPL - Boardroom Furniture   | 10,000           | (10,000)                            |  |                           |                        |                     |                      |                           |                      |
| 71251510 CPL - Security Infrastructure Upgrades                              | 40,000           | (40,000)                            |  |                           |                        |                     |                      |                           |                      |
| 71251509 CPL - Washroom Fixtures   | 80,000           | (80,000)                            |  |                           |                        |                     |                      |                           |                      |
| <b>Total Library Branches</b>  | <b>280,000</b>   | <b>(280,000)</b>                    | <b>-</b>   | <b>-</b>                  | <b>-</b>               | <b>-</b>            | <b>-</b>             | <b>-</b>                  | <b>-</b>             |
| <b>Other Town Property</b>   |                  |                                     |  |                           |                        |                     |                      |                           |                      |
| <b>Other Town Property</b>   |                  |                                     |  |                           |                        |                     |                      |                           |                      |
| 71251612 14 Church - B2020 Exterior Windows                                  | 21,735           | (21,735)                            |  |                           |                        |                     |                      |                           |                      |
| 71271602 14 Church - B3010 Roofing (Flat)                                    | 28,497           | (28,497)                            |  |                           |                        |                     |                      |                           |                      |

## 2025 Budget

| Project   | Budget<br>2025 | Asset<br>Management<br>Reserve Fund | Canada<br>Community<br>Building<br>Reserve<br>Fund | Growth<br>Reserve<br>Fund | Development<br>Charges | Program<br>Reserves | One-Time<br>Reserves | External<br>Contributions | Long<br>Term<br>Debt |
|---|----------------|-------------------------------------|--|---------------------------|------------------------|---------------------|----------------------|---------------------------|----------------------|
| 71231612 ALL - D30 HVAC Refurbishment                                       | 20,000         | (20,000)                            |  |                           |                        |                     |                      |                           |                      |
| 71231613 ALL - D50 Electrical Panels  | 15,000         | (15,000)                            |  |                           |                        |                     |                      |                           |                      |
| 71251621 GC - D30 HVAC Upgrades   | 50,000         | (50,000)                            |  |                           |                        |                     |                      |                           |                      |
| 15211602 Demolition of 128 Brock Street South Building - Additional Funding | 375,000        |                                     |  |                           |                        | (375,000)           |                      |                           |                      |
| 71251625 ALL - Building Automation Systems (BAS)                            | 100,000        | (100,000)                           |  |                           |                        |                     |                      |                           |                      |
| 55237610 ALL - Facilities Waste Container Replacement                       | 80,000         | (80,000)                            |  |                           |                        |                     |                      |                           |                      |
| 30251302 BPS - E10 Equipment and Appliances                                 | 30,000         | (30,000)                            |  |                           |                        |                     |                      |                           |                      |
| 30231601 Landfill Sites Upgrades  | 10,000         | (10,000)                            |  |                           |                        |                     |                      |                           |                      |
|   | <b>730,232</b> | <b>(355,232)</b>                    | -  | -                         | -                      | <b>(375,000)</b>    | -                    | -                         | -                    |
| <b>Station Gallery</b>  |                |                                     |  |                           |                        |                     |                      |                           |                      |
| 71271103 WSG - C3020 Flooring   | 27,500         | (27,500)                            |  |                           |                        |                     |                      |                           |                      |
| 71231601 WSG - D3020 Boilers  | 109,250        | (109,250)                           |  |                           |                        |                     |                      |                           |                      |
| 71251623 WSG - Security Infrastructure Upgrades                             | 25,000         | (25,000)                            |  |                           |                        |                     |                      |                           |                      |



## 2025 Budget

| Project  | Budget<br>2025   | Asset<br>Management<br>Reserve Fund | Canada<br>Community<br>Building<br>Reserve<br>Fund | Growth<br>Reserve<br>Fund | Development<br>Charges | Program<br>Reserves | One-Time<br>Reserves | External<br>Contributions | Long<br>Term<br>Debt |
|--|------------------|-------------------------------------|--|---------------------------|------------------------|---------------------|----------------------|---------------------------|----------------------|
| 71251624 WSG - Washroom<br>Fixtures                                  | 15,000           | (15,000)                            |  |                           |                        |                     |                      |                           |                      |
|  | <b>176,750</b>   | <b>(176,750)</b>                    | -  | -                         | -                      | -                   | -                    | -                         | -                    |
| <b>Park Structures</b>   |                  |                                     |  |                           |                        |                     |                      |                           |                      |
| 71251622 Cullen Picnic Shelter -<br>Security Infrastructure Upgrades | 25,000           | (25,000)                            |  |                           |                        |                     |                      |                           |                      |
|  | <b>25,000</b>    | <b>(25,000)</b>                     | -  | -                         | -                      | -                   | -                    | -                         | -                    |
| <b>Total Other Town Property</b>                                     | <b>931,982</b>   | <b>(556,982)</b>                    | -  | -                         | -                      | (375,000)           | -                    | -                         | -                    |
| <b>Total Facility Assets</b>   | <b>9,337,414</b> | <b>(4,095,761)</b>                  | <b>(723,221)</b>                                   | <b>(525,000)</b>          | <b>(2,400,000)</b>     | <b>(993,432)</b>    | -                    | <b>(600,000)</b>          | -                    |
| <b>Park Assets</b>   |                  |                                     |  |                           |                        |                     |                      |                           |                      |
| <b>Parks Program</b>   |                  |                                     |  |                           |                        |                     |                      |                           |                      |
| 70240217 Darren Park Playground<br>Surface Replacement               | 100,000          | (100,000)                           |  |                           |                        |                     |                      |                           |                      |
| 70240205 Folkstone Skateboard<br>Park Snake Run Replacement          | 150,000          | (150,000)                           |  |                           |                        |                     |                      |                           |                      |
| 70240214 Oceanpearl Park Shade<br>Structure                          | 189,000          |                                     |  | (189,000)                 |                        |                     |                      |                           |                      |
| 70220303 Park Signs  | 3,500            | (3,500)                             |  |                           |                        |                     |                      |                           |                      |

## 2025 Budget

| Project   | Budget<br>2025   | Asset<br>Management<br>Reserve Fund | Canada<br>Community<br>Building<br>Reserve<br>Fund | Growth<br>Reserve<br>Fund | Development<br>Charges | Program<br>Reserves | One-Time<br>Reserves | External<br>Contributions | Long<br>Term<br>Debt |
|---|------------------|-------------------------------------|--|---------------------------|------------------------|---------------------|----------------------|---------------------------|----------------------|
| 70310211 Whitburn Park<br>Playground / Accessibility      | 402,000          | (402,000)                           |  |                           |                        |                     |                      |                           |                      |
| 70250214 Rotary Centennial Park -<br>Redevelopment        | 1,200,000        | (1,200,000)                         |  |                           |                        |                     |                      |                           |                      |
| 70200112 HEPC Trail (Longwood<br>Park to Thickson)        | 305,000          |                                     |  | (90,435)                  | (214,565)              |                     |                      |                           |                      |
| 70230107 HEPC Trail - Dundas to<br>Crawforth              | 160,000          |                                     |  | (47,442)                  | (112,558)              |                     |                      |                           |                      |
| 30210003 Fleet to Trees Program                           | 51,310           | (11,510)                            |  |                           |                        |                     |                      | (39,800)                  |                      |
| 30230303 Park Benches and Waste<br>Receptacles            | 30,268           | (30,268)                            |  |                           |                        |                     |                      |                           |                      |
| 30230201 Park Sports Facility<br>Repairs                  | 43,240           | (43,240)                            |  |                           |                        |                     |                      |                           |                      |
| 30230302 Parks - Park Chain Link<br>Fence Replacement     | 43,240           | (43,240)                            |  |                           |                        |                     |                      |                           |                      |
| 30230301 Parks - Splash Pad and<br>Irrigation Maintenance | 10,810           | (10,810)                            |  |                           |                        |                     |                      |                           |                      |
| 30230202 Small Replacement<br>Projects - Parks            | 31,349           | (31,349)                            |  |                           |                        |                     |                      |                           |                      |
| 30230001 Town Tree Maintenance<br>& Management            | 60,000           | (60,000)                            |  |                           |                        |                     |                      |                           |                      |
| 30230002 Town Tree Replacement                            | 395,400          | (75,000)                            |  |                           |                        | (160,200)           |                      | (160,200)                 |                      |
| <b>Total Parks Program</b>                                | <b>3,175,117</b> | <b>(2,160,917)</b>                  | <b>-</b>   | <b>(326,877)</b>          | <b>(327,123)</b>       | <b>(160,200)</b>    | <b>-</b>             | <b>(200,000)</b>          | <b>-</b>             |

## 2025 Budget

| Project  | Budget<br>2025   | Asset<br>Management<br>Reserve Fund | Canada<br>Community<br>Building<br>Reserve<br>Fund | Growth<br>Reserve<br>Fund | Development<br>Charges | Program<br>Reserves | One-Time<br>Reserves | External<br>Contributions | Long<br>Term<br>Debt |
|--|------------------|-------------------------------------|--|---------------------------|------------------------|---------------------|----------------------|---------------------------|----------------------|
| <b>Roads and Related Assets</b>  |                  |                                     |  |                           |                        |                     |                      |                           |                      |
| <b>Roads</b>   |                  |                                     |  |                           |                        |                     |                      |                           |                      |
| <b>Roads Maintenance Program</b>   |                  |                                     |  |                           |                        |                     |                      |                           |                      |
| 13236002 Pavement Management<br>Inspection/Assessment                              | 24,171           | (24,171)                            |  |                           |                        |                     |                      |                           |                      |
| 13236001 Roadways Sign<br>Inventory/Inspection Program                             | 12,086           | (12,086)                            |  |                           |                        |                     |                      |                           |                      |
| 40236068 Misc Signage and<br>Pavement Markings                                     | 100,000          | (100,000)                           |  |                           |                        |                     |                      |                           |                      |
| 30236010 Catch Basin /<br>Maintenance Hole Repair Program                          | 151,069          | (151,069)                           |  |                           |                        |                     |                      |                           |                      |
| 30236006 Crack Seal Pavement<br>Program – Spring                                   | 363,141          | (363,141)                           |  |                           |                        |                     |                      |                           |                      |
| 30236005 Road Patching Program   | 362,565          | (62,565)                            |  |                           |                        | (300,000)           |                      |                           |                      |
| 30256004 Road Shoulders Program  | 143,875          | (143,875)                           |  |                           |                        |                     |                      |                           |                      |
| 30236008 Roads - Replacement<br>Catch basin and Manhole Frames,<br>Grates and Lids | 28,000           | (28,000)                            |  |                           |                        |                     |                      |                           |                      |
| 30236007 Roads - Traffic<br>Delineation Devices                                    | 5,000            | (5,000)                             |  |                           |                        |                     |                      |                           |                      |
|  | <b>1,189,907</b> | <b>(889,907)</b>                    | -  | -                         | -                      | <b>(300,000)</b>    | -                    | -                         | -                    |

## 2025 Budget

| Project   | Budget<br>2025   | Asset<br>Management<br>Reserve Fund | Canada<br>Community<br>Building<br>Reserve<br>Fund | Growth<br>Reserve<br>Fund | Development<br>Charges | Program<br>Reserves | One-Time<br>Reserves | External<br>Contributions | Long<br>Term<br>Debt |
|---|------------------|-------------------------------------|--|---------------------------|------------------------|---------------------|----------------------|---------------------------|----------------------|
| <b>Road Reconstruction /<br/>Widening / Extension<br/>Programs</b>            |                  |                                     |  |                           |                        |                     |                      |                           |                      |
| 40236067 Future Design - Road<br>Reconstruction                               | 200,000          | (200,000)                           |  |                           |                        |                     |                      |                           |                      |
| 40246022 Water Street - Property<br>Acquisition / Environmental<br>Assessment | 4,250,000        |                                     |  | (837,494)                 | (3,412,506)            |                     |                      |                           |                      |
| 40140502 Ferguson Avenue<br>Environmental Assessment                          | 25,000           |                                     |  | (15,854)                  | (9,146)                |                     |                      |                           |                      |
| 40226064 Harbour Street Extension   | 100,000          |                                     |  | (16,207)                  | (83,793)               |                     |                      |                           |                      |
|   | <b>4,575,000</b> | <b>(200,000)</b>                    | <b>-</b>   | <b>(869,555)</b>          | <b>(3,505,445)</b>     | <b>-</b>            | <b>-</b>             | <b>-</b>                  | <b>-</b>             |
| <b>Urban Road Resurfacing<br/>Program</b>                                     |                  |                                     |  |                           |                        |                     |                      |                           |                      |
| 40246057 Euclid St - Dundas St to<br>Walnut St (Toplift)                      | 200,000          |                                     | (200,000)  |                           |                        |                     |                      |                           |                      |
| 40246027 Hazelwood Dr - Scott St<br>to Manning Rd                             | 290,300          |                                     | (290,300)  |                           |                        |                     |                      |                           |                      |
| 40216039 Henderson Dr - Bassett<br>Blvd to Rice Dr                            | 809,200          |                                     | (809,200)  |                           |                        |                     |                      |                           |                      |
| 40236064 Resurfacing - Soils,<br>Surveys, Lands                               | 63,305           | (63,305)                            |  |                           |                        |                     |                      |                           |                      |
| 40216037 Rice Dr - Bassett Blvd to<br>Henderson Dr                            | 697,800          |                                     | (697,800)  |                           |                        |                     |                      |                           |                      |

## 2025 Budget

| Project  | Budget<br>2025 | Asset<br>Management<br>Reserve Fund | Canada<br>Community<br>Building<br>Reserve<br>Fund | Growth<br>Reserve<br>Fund | Development<br>Charges | Program<br>Reserves | One-Time<br>Reserves | External<br>Contributions | Long<br>Term<br>Debt |
|--|----------------|-------------------------------------|--|---------------------------|------------------------|---------------------|----------------------|---------------------------|----------------------|
|  | 2,060,605      | (63,305)                            | (1,997,300)  | -                         | -                      | -                   | -                    | -                         | -                    |
| <b>Multi-Use Paths and Cycling<br/>Facilities Program</b>  |                |                                     |  |                           |                        |                     |                      |                           |                      |
| 40246041 Colborne - Green to<br>Hickory (Bike Lane)        | 40,000         |                                     |  | (11,860)                  | (28,140)               |                     |                      |                           |                      |
| 40236212 Cycling Misc. Facility<br>Improvements            | 195,670        |                                     |  | (58,018)                  | (137,652)              |                     |                      |                           |                      |
| 40246209 Garden - Dundas and<br>100m South                 | 15,000         |                                     |  | (4,448)                   | (10,552)               |                     |                      |                           |                      |
| 40236065 Misc Striping and<br>Signage                      | 40,285         |                                     |  | (11,945)                  | (28,340)               |                     |                      |                           |                      |
| 40216204 RR 23 Lake Ridge -<br>Victoria to Dundas          | 65,000         |                                     |  | (19,274)                  | (45,726)               |                     |                      |                           |                      |
| 40246210 RR3 Victoria - Thickson<br>to Oshawa              | 50,000         |                                     |  | (50,000)                  |                        |                     |                      |                           |                      |
| 40071802 RR 22 Victoria - South<br>Blair to Thickson (MUP) | 20,000         |                                     |  | (5,930)                   | (14,070)               |                     |                      |                           |                      |
| 40206211 RR 22 Victoria - Home<br>Depot to Oshawa (MUP)    | 80,000         |                                     |  | (23,721)                  | (56,279)               |                     |                      |                           |                      |
| 30230101 Recreational Trails Minor<br>Repairs              | 27,025         | (27,025)                            |  |                           |                        |                     |                      |                           |                      |
|  | 532,980        | (27,025)                            | -  | (185,196)                 | (320,759)              | -                   | -                    | -                         | -                    |
| <b>Road Intersection<br/>Improvement Program</b>           |                |                                     |  |                           |                        |                     |                      |                           |                      |

## 2025 Budget

| Project   | Budget<br>2025    | Asset<br>Management<br>Reserve Fund | Canada<br>Community<br>Building<br>Reserve<br>Fund | Growth<br>Reserve<br>Fund | Development<br>Charges | Program<br>Reserves | One-Time<br>Reserves | External<br>Contributions | Long<br>Term<br>Debt |
|---|-------------------|-------------------------------------|--|---------------------------|------------------------|---------------------|----------------------|---------------------------|----------------------|
| 40226053 Future Design - Road Intersection Improvements       | 100,000           |                                     |  | (50,000)                  | (50,000)               |                     |                      |                           |                      |
| 40236407 Future Traffic Signals / Traffic Control Devices     | 30,000            |                                     |  |                           | (30,000)               |                     |                      |                           |                      |
| 35236002 Garden/Burns Corridor Safety Review                  | 100,000           |                                     |  | (50,000)                  | (50,000)               |                     |                      |                           |                      |
| 40236066 Traffic Calming Initiatives                          | 450,000           |                                     |  | (225,000)                 | (225,000)              |                     |                      |                           |                      |
| 40256059 Ferguson Ave. Intersection Improvements              | 250,000           | (250,000)                           |  |                           |                        |                     |                      |                           |                      |
| 40256402 Intersection Ditch Improvements                      | 150,000           | (150,000)                           |  |                           |                        |                     |                      |                           |                      |
|   | <b>1,080,000</b>  | <b>(400,000)</b>                    | -  | <b>(325,000)</b>          | <b>(355,000)</b>       | -                   | -                    | -                         | -                    |
| <b>West Whitby</b>  |                   |                                     |  |                           |                        |                     |                      |                           |                      |
| 40256057 - WWLG Environmental Compensation - Land Acquisition | 1,950,000         |                                     |  |                           | (1,950,000)            |                     |                      |                           |                      |
| 40256058 - WWLG - Outstanding Reconciliation Costs            | 6,335,723         |                                     |  |                           | (6,335,723)            |                     |                      |                           |                      |
|   | <b>8,285,723</b>  | -                                   | -  | -                         | <b>(8,285,723)</b>     | -                   | -                    | -                         | -                    |
| <b>Total Roads</b>  | <b>17,724,215</b> | <b>(1,580,237)</b>                  | <b>(1,997,300)</b>                                 | <b>(1,379,751)</b>        | <b>(12,466,927)</b>    | <b>(300,000)</b>    | -                    | -                         | -                    |
| <b>Bridges and Culverts Program</b>                           |                   |                                     |  |                           |                        |                     |                      |                           |                      |
| 40236052 Inspection Program - Retaining Walls                 | 35,000            | (35,000)                            |  |                           |                        |                     |                      |                           |                      |

## 2025 Budget

| Project  | Budget<br>2025   | Asset<br>Management<br>Reserve Fund | Canada<br>Community<br>Building<br>Reserve<br>Fund | Growth<br>Reserve<br>Fund | Development<br>Charges | Program<br>Reserves | One-Time<br>Reserves | External<br>Contributions | Long<br>Term<br>Debt |
|--|------------------|-------------------------------------|--|---------------------------|------------------------|---------------------|----------------------|---------------------------|----------------------|
| 40236108 BR A08 06 - Way Bridge<br>(Rehabilitation)            | 600,000          | (600,000)                           |  |                           |                        |                     |                      |                           |                      |
| 40256115 CU A07 07 - Columbus<br>Rd. East                      | 1,000,000        | -                                   | (1,000,000)  |                           |                        |                     |                      |                           |                      |
| 40236111 Design Future Work -<br>Bridges & Structural Culverts | 150,000          |                                     |  |                           | (150,000)              |                     |                      |                           |                      |
| 30236101 Structural Maintenance<br>- Bridge                    | 147,000          | (147,000)                           |  |                           |                        |                     |                      |                           |                      |
| <b>Total Bridges and Culverts</b>                              | <b>1,932,000</b> | <b>(782,000)</b>                    | <b>(1,000,000)</b>                                 | <b>-</b>                  | <b>(150,000)</b>       | <b>-</b>            | <b>-</b>             | <b>-</b>                  | <b>-</b>             |
| <b>Sidewalk Program</b>  |                  |                                     |  |                           |                        |                     |                      |                           |                      |
| 40256203 MTO Hwy 7 - Baldwin to<br>Ashburn                     | 150,000          |                                     |  |                           | (150,000)              |                     |                      |                           |                      |
| 13236201 Sidewalk<br>Inventory/Inspection Program              | 12,086           | (12,086)                            |  |                           |                        |                     |                      |                           |                      |
| 30236201 Sidewalk Misc Bay<br>Replacement Program              | 540,970          | (540,970)                           |  |                           |                        |                     |                      |                           |                      |
| 30236202 Sidewalk Misc PolyLevel<br>Repairs                    | 17,265           | (17,265)                            |  |                           |                        |                     |                      |                           |                      |
|  | <b>720,321</b>   | <b>(570,321)</b>                    | <b>-</b>   | <b>-</b>                  | <b>(150,000)</b>       | <b>-</b>            | <b>-</b>             | <b>-</b>                  | <b>-</b>             |
| <b>Total Sidewalks and Multi-Use<br/>Paths</b>                 | <b>720,321</b>   | <b>(570,321)</b>                    | <b>-</b>   | <b>-</b>                  | <b>(150,000)</b>       | <b>-</b>            | <b>-</b>             | <b>-</b>                  | <b>-</b>             |
| <b>Municipal Parking Program</b>                               |                  |                                     |  |                           |                        |                     |                      |                           |                      |
| 35226305 Parking Inventory<br>Inspection Program (Meters)      | 6,100            |                                     |  |                           |                        | (6,100)             |                      |                           |                      |

## 2025 Budget

| Project   | Budget<br>2025 | Asset<br>Management<br>Reserve Fund | Canada<br>Community<br>Building<br>Reserve<br>Fund | Growth<br>Reserve<br>Fund | Development<br>Charges | Program<br>Reserves | One-Time<br>Reserves | External<br>Contributions | Long<br>Term<br>Debt |
|---|----------------|-------------------------------------|--|---------------------------|------------------------|---------------------|----------------------|---------------------------|----------------------|
| 13256301 Parking Lot Inspection Program (all lots)                | 23,020         | (23,020)                            |  |                           |                        |                     |                      |                           |                      |
| <b>Total Parking</b>  | <b>29,120</b>  | <b>(23,020)</b>                     | -  | -                         | -                      | (6,100)             | -                    | -                         | -                    |
| <b>Roadside Appurtenances</b>                                     |                |                                     |  |                           |                        |                     |                      |                           |                      |
| <b>Roads Maintenance Program</b>                                  |                |                                     |  |                           |                        |                     |                      |                           |                      |
| 30236403 Downtown Banner Installation / Maintenance               | 39,134         | (39,134)                            |  |                           |                        |                     |                      |                           |                      |
| 30236404 Fence Replacement Program                                | 400,000        | (400,000)                           |  |                           |                        |                     |                      |                           |                      |
| 30236014 Guiderail Replacement                                    | 57,550         | (57,550)                            |  |                           |                        |                     |                      |                           |                      |
| 30246010 Handrails  | 7,251          | (7,251)                             |  |                           |                        |                     |                      |                           |                      |
| 30237401 Sidewalk Patio Boardwalk                                 | 30,000         | (30,000)                            |  |                           |                        |                     |                      |                           |                      |
| <b>Total Roads Maintenance</b>                                    | <b>533,935</b> | <b>(533,935)</b>                    | -  | -                         | -                      | -                   | -                    | -                         | -                    |
| <b>Traffic Services Program</b>                                   |                |                                     |  |                           |                        |                     |                      |                           |                      |
| 40256401 RR 3 Winchester - St. Thomas St. Traffic Control Signals | 150,000        |                                     |  | (150,000)                 |                        |                     |                      |                           |                      |
| 40236402 Lake Ridge Road at Churchill Avenue Traffic Signal       | 200,000        |                                     |  | (200,000)                 |                        |                     |                      |                           |                      |
| 35206405 Pedestrian Traffic Signal - Manning / HEPC Trail         | 200,000        |                                     |  | (200,000)                 |                        |                     |                      |                           |                      |



## 2025 Budget

| Project   | Budget<br>2025   | Asset<br>Management<br>Reserve Fund | Canada<br>Community<br>Building<br>Reserve<br>Fund | Growth<br>Reserve<br>Fund | Development<br>Charges | Program<br>Reserves | One-Time<br>Reserves | External<br>Contributions | Long<br>Term<br>Debt |
|---|------------------|-------------------------------------|--|---------------------------|------------------------|---------------------|----------------------|---------------------------|----------------------|
| 40236403 Future Traffic Signage and Pavement Markings     | 35,000           |                                     |  |                           | (35,000)               |                     |                      |                           |                      |
| 35226411 Pedestrian Crossovers                            | 200,000          |                                     |  | (100,000)                 | (100,000)              |                     |                      |                           |                      |
| 40236405 Traffic Signage and Pavement Marking Initiatives | 115,000          | (115,000)                           |  |                           |                        |                     |                      |                           |                      |
| 40236053 Traffic Signals - Replace/Upgrade/Emerg Tech     | 200,000          | (200,000)                           |  |                           |                        |                     |                      |                           |                      |
| <b>Total Traffic Services</b>                             | <b>1,100,000</b> | <b>(315,000)</b>                    | -  | <b>(650,000)</b>          | <b>(135,000)</b>       | -                   | -                    | -                         | -                    |
| <b>Total Roadside Appurtenances</b>                       | <b>1,633,935</b> | <b>(848,935)</b>                    | -  | <b>(650,000)</b>          | <b>(135,000)</b>       | -                   | -                    | -                         | -                    |
| <b>Storm Water Program</b>                                |                  |                                     |  |                           |                        |                     |                      |                           |                      |
| 13236501 Storm Sewer Inspection and Flushing              | 172,650          | (172,650)                           |  |                           |                        |                     |                      |                           |                      |
| 30236506 Channel Cleanout                                 | 80,000           | (80,000)                            |  |                           |                        |                     |                      |                           |                      |
| 30226503 PD-46-01 (Anderson St. & Taunton Rd. E.)         | 309,403          | (276,462)                           |  |                           |                        | (32,941)            |                      |                           |                      |
| 30226502 PD-48-02 (The Birches)                           | 68,494           | (68,494)                            |  |                           |                        |                     |                      |                           |                      |
| 30236501 PD-56-02 (Roybrook Farm)                         | 109,826          | (81,951)                            |  |                           |                        | (27,875)            |                      |                           |                      |
| 30226501 PD-68-03 (Brooklin East Phase 5)                 | 249,175          | (218,288)                           |  |                           |                        | (30,887)            |                      |                           |                      |
| 30236504 Storm Sewer Calcite Removal                      | 120,855          | (120,855)                           |  |                           |                        |                     |                      |                           |                      |

## 2025 Budget

| Project   | Budget<br>2025    | Asset<br>Management<br>Reserve Fund | Canada<br>Community<br>Building<br>Reserve<br>Fund | Growth<br>Reserve<br>Fund | Development<br>Charges | Program<br>Reserves | One-Time<br>Reserves | External<br>Contributions | Long<br>Term<br>Debt |
|---|-------------------|-------------------------------------|--|---------------------------|------------------------|---------------------|----------------------|---------------------------|----------------------|
| <b>Total Stormwater<br/>Management</b>                    | <b>1,110,403</b>  | <b>(1,018,700)</b>                  | -  | -                         | -                      | <b>(91,703)</b>     | -                    | -                         | -                    |
| <b>Streetlights</b>                                       |                   |                                     |  |                           |                        |                     |                      |                           |                      |
| 30236602 Street Light<br>Maintenance                      | 108,770           | (108,770)                           |  |                           |                        |                     |                      |                           |                      |
| 30236601 Street Lights - Street<br>Light Dark Spot Review | 50,000            | (50,000)                            |  |                           |                        |                     |                      |                           |                      |
| <b>Total Streetlights</b>                                 | <b>158,770</b>    | <b>(158,770)</b>                    | -  | -                         | -                      | -                   | -                    | -                         | -                    |
| <b>Total Roads and Related<br/>Assets</b>                 | <b>23,308,764</b> | <b>(4,981,983)</b>                  | <b>(2,997,300)</b>                                 | <b>(2,029,751)</b>        | <b>(12,901,927)</b>    | <b>(397,803)</b>    | -                    | -                         | -                    |
| <b>Fleet and Equipment Assets</b>                         |                   |                                     |  |                           |                        |                     |                      |                           |                      |
| <b>Fleet</b>  |                   |                                     |  |                           |                        |                     |                      |                           |                      |
| <b>Passenger Vehicles</b>                                 |                   |                                     |  |                           |                        |                     |                      |                           |                      |
| 30258401 BLDG - Vehicle<br>#4115758                       | 57,000            |                                     |  |                           |                        | (57,000)            |                      |                           |                      |
| 30258402 BLDG - Vehicle<br>#4115759                       | 57,000            |                                     |  |                           |                        | (57,000)            |                      |                           |                      |
| 71248801 FACI - 1/2 Ton Truck<br>#7414703 (Electric)      | 85,000            | (85,000)                            |  |                           |                        |                     |                      |                           |                      |
| <b>Total Passenger Vehicles</b>                           | <b>199,000</b>    | <b>(85,000)</b>                     | -  | -                         | -                      | <b>(114,000)</b>    | -                    | -                         | -                    |

## 2025 Budget

| Project   | Budget<br>2025 | Asset<br>Management<br>Reserve Fund | Canada<br>Community<br>Building<br>Reserve<br>Fund | Growth<br>Reserve<br>Fund | Development<br>Charges | Program<br>Reserves | One-Time<br>Reserves | External<br>Contributions | Long<br>Term<br>Debt |
|---|----------------|-------------------------------------|--|---------------------------|------------------------|---------------------|----------------------|---------------------------|----------------------|
| <b>Roads, Construction &amp; Storm<br/>Water Services Fleet and<br/>Equipment</b> |                |                                     |  |                           |                        |                     |                      |                           |                      |
| 30248801 OPER - 1/2 Ton Truck<br>#3514702 (Electric)                              | 85,000         | (85,000)                            |  |                           |                        |                     |                      |                           |                      |
| 30248802 TRAF - 1/2 Ton Truck<br>#3014696 (Electric)                              | 85,000         | (85,000)                            |  |                           |                        |                     |                      |                           |                      |
| 30248805 TRAF - 3/4 Ton Truck<br>with Plow #3014710                               | 100,000        | (100,000)                           |  |                           |                        |                     |                      |                           |                      |
| 30252701 TRAF - Sidewalk Plow<br>and Sander (additional)                          | 214,812        |                                     |  |                           | (214,812)              |                     |                      |                           |                      |
| 30252702 TRAF - Sidewalk Plow<br>#3015093   | 214,812        | (214,812)                           |  |                           |                        |                     |                      |                           |                      |
| 30252703 TRAF - Sidewalk Plow<br>#3015094   | 214,812        | (214,812)                           |  |                           |                        |                     |                      |                           |                      |
| 30241405 TRAF - Sidewalk Plow<br>#3015095   | 214,812        | (214,812)                           |  |                           |                        |                     |                      |                           |                      |
| 30241406 TRAF - Sidewalk Plow<br>#3015096   | 214,812        | (214,812)                           |  |                           |                        |                     |                      |                           |                      |
| 30241402 TRAF - Sidewalk Plow<br>#3015097   | 214,812        | (214,812)                           |  |                           |                        |                     |                      |                           |                      |
| 30238804 TRAF - Utility Truck<br>#3014717   | 150,000        | (150,000)                           |  |                           |                        |                     |                      |                           |                      |
| 30252107 RDSR - Trailer Mount<br>Arrow Board #3010551                             | 11,583         | (11,583)                            |  |                           |                        |                     |                      |                           |                      |
| 30252108 RDSR - Trailer Mount<br>Arrow Board #3010552                             | 11,583         | (11,583)                            |  |                           |                        |                     |                      |                           |                      |

## 2025 Budget

| Project   | Budget<br>2025   | Asset<br>Management<br>Reserve Fund | Canada<br>Community<br>Building<br>Reserve<br>Fund | Growth<br>Reserve<br>Fund | Development<br>Charges | Program<br>Reserves | One-Time<br>Reserves | External<br>Contributions | Long<br>Term<br>Debt |
|---|------------------|-------------------------------------|--|---------------------------|------------------------|---------------------|----------------------|---------------------------|----------------------|
| 30232907 ROAD - Small Equipment   | 9,582            | (9,582)                             |  |                           |                        |                     |                      |                           |                      |
| 30242102 RDSU - Street Sweeper<br>#3417810  | 525,000          | (525,000)                           |  |                           |                        |                     |                      |                           |                      |
| 30212104 STRM - Utility Truck with<br>Lift/Winch/Racking (additional)                     | 165,000          |                                     |  |                           | (165,000)              |                     |                      |                           |                      |
| <b>Total Roads, Construction &amp;<br/>Storm Water Services Fleet &amp;<br/>Equipment</b> | <b>2,431,620</b> | <b>(2,051,808)</b>                  | <b>-</b>   | <b>-</b>                  | <b>(379,812)</b>       | <b>-</b>            | <b>-</b>             | <b>-</b>                  | <b>-</b>             |
| <b>Parks, Forestry and Horticulture<br/>Services Fleet and Equipment</b>                  |                  |                                     |  |                           |                        |                     |                      |                           |                      |
| 30240003 Gator Special Events   | 45,000           |                                     |  | (45,000)                  |                        |                     |                      |                           |                      |
| 30248808 PKSG - 1/2 Ton 4X4<br>Truck with Plow #7314725 (Electric)                        | 95,000           | (95,000)                            |  |                           |                        |                     |                      |                           |                      |
| 30232407 PARK - Small Equipment   | 25,272           | (25,272)                            |  |                           |                        |                     |                      |                           |                      |
| 30242002 PKSM - Extended Cab<br>Pickup Truck #7014701                                     | 90,000           | (90,000)                            |  |                           |                        |                     |                      |                           |                      |
| 30248804 FORE - 4x4 Truck with<br>Plow #7114532 (Electric)                                | 95,000           | (95,000)                            |  |                           |                        |                     |                      |                           |                      |
| 30242403 HORT - 1/2 Ton 4x4<br>Truck #7614726 (Electric)                                  | 85,000           | (85,000)                            |  |                           |                        |                     |                      |                           |                      |

## 2025 Budget

| Project   | Budget<br>2025   | Asset<br>Management<br>Reserve Fund | Canada<br>Community<br>Building<br>Reserve<br>Fund | Growth<br>Reserve<br>Fund | Development<br>Charges | Program<br>Reserves | One-Time<br>Reserves | External<br>Contributions | Long<br>Term<br>Debt |
|---|------------------|-------------------------------------|--|---------------------------|------------------------|---------------------|----------------------|---------------------------|----------------------|
| <b>Total Parks, Forestry &amp;<br/>Horticulture Fleet &amp;<br/>Equipment</b> | <b>435,272</b>   | <b>(390,272)</b>                    | <b>-</b>   | <b>(45,000)</b>           | <b>-</b>               | <b>-</b>            | <b>-</b>             | <b>-</b>                  | <b>-</b>             |
| <b>Marina Fleet Equipment</b>   |                  |                                     |  |                           |                        |                     |                      |                           |                      |
| 30252901 PWM - RTV -<br>Replacement   | 25,000           |                                     |  |                           |                        | (25,000)            |                      |                           |                      |
| 74258001 PWM - Travel Lift Cables   | 9,477            |                                     |  |                           |                        | (9,477)             |                      |                           |                      |
| <b>Total Marina Fleet Equipment</b>   | <b>34,477</b>    | <b>-</b>                            | <b>-</b>   | <b>-</b>                  | <b>-</b>               | <b>(34,477)</b>     | <b>-</b>             | <b>-</b>                  | <b>-</b>             |
| <b>Other Fleet Equipment</b>  |                  |                                     |  |                           |                        |                     |                      |                           |                      |
| 30232801 FLEE - Fleet Shop<br>Equipment                                       | 28,431           | (28,431)                            |  |                           |                        |                     |                      |                           |                      |
| 30248001 OPER - Floor Scrubber<br>#3514705                                    | 25,000           | (25,000)                            |  |                           |                        |                     |                      |                           |                      |
| <b>Total Other Fleet Equipment</b>  | <b>53,431</b>    | <b>(53,431)</b>                     | <b>-</b>   | <b>-</b>                  | <b>-</b>               | <b>-</b>            | <b>-</b>             | <b>-</b>                  | <b>-</b>             |
| <b>Fire Fleet Equipment</b>   |                  |                                     |  |                           |                        |                     |                      |                           |                      |
| 20252301 FIRE - A32 Aerial<br>#2009143  | 3,150,000        |                                     | (3,150,000)  |                           |                        |                     |                      |                           |                      |
| 30242301 FIRE - 1/2 Ton Truck<br>#2016765 (Electric)                          | 85,000           | (85,000)                            |  |                           |                        |                     |                      |                           |                      |
| <b>Total Fleet Fire Equipment</b>   | <b>3,235,000</b> | <b>(85,000)</b>                     | <b>(3,150,000)</b>                                 | <b>-</b>                  | <b>-</b>               | <b>-</b>            | <b>-</b>             | <b>-</b>                  | <b>-</b>             |
| <b>Total Fleet Equipment</b>  | <b>6,388,800</b> | <b>(2,665,511)</b>                  | <b>(3,150,000)</b>                                 | <b>(45,000)</b>           | <b>(379,812)</b>       | <b>(148,477)</b>    | <b>-</b>             | <b>-</b>                  | <b>-</b>             |

## 2025 Budget

| Project   | Budget<br>2025 | Asset<br>Management<br>Reserve Fund | Canada<br>Community<br>Building<br>Reserve<br>Fund | Growth<br>Reserve<br>Fund | Development<br>Charges | Program<br>Reserves | One-Time<br>Reserves | External<br>Contributions | Long<br>Term<br>Debt |
|---|----------------|-------------------------------------|--|---------------------------|------------------------|---------------------|----------------------|---------------------------|----------------------|
| <b>Fire Equipment</b>                                   |                |                                     |  |                           |                        |                     |                      |                           |                      |
| 20253102 Defibrillation Equipment (Trucks)              | 53,703         | (53,703)                            |  |                           |                        |                     |                      |                           |                      |
| 20233102 Emergency Response Equipment                   | 73,036         | (73,036)                            |  |                           |                        |                     |                      |                           |                      |
| 20233103 FH(All) - Fitness Equipment                    | 6,381          | (6,381)                             |  |                           |                        |                     |                      |                           |                      |
| 20233113 Fire Hose Replacement(s)                       | 7,920          | (7,920)                             |  |                           |                        |                     |                      |                           |                      |
| 20233104 Fire Protection Gear                           | 89,362         | (89,362)                            |  |                           |                        |                     |                      |                           |                      |
| 20233105 Fire Training Equipment                        | 33,833         | (33,833)                            |  |                           |                        |                     |                      |                           |                      |
| 20233114 Fit Tester Machine                             | 20,400         | (20,400)                            |  |                           |                        |                     |                      |                           |                      |
| 20253001 Special Projects - Firefighter Recruitment PPE | 238,136        |                                     |  |                           | (238,136)              |                     |                      |                           |                      |
| <b>Total Fire Equipment</b>                             | <b>522,771</b> | <b>(284,635)</b>                    | <b>-</b>   | <b>-</b>                  | <b>(238,136)</b>       | <b>-</b>            | <b>-</b>             | <b>-</b>                  | <b>-</b>             |
| <b>Library Equipment</b>                                |                |                                     |  |                           |                        |                     |                      |                           |                      |
| 90234002 Library Collection Expansion                   | 255,000        |                                     |  |                           | (255,000)              |                     |                      |                           |                      |
| 90234001 Library Collection Material Replacement        | 851,700        | (801,700)                           |  |                           |                        |                     |                      | (50,000)                  |                      |
| 90255601 Library Security Appliance Upgrade (Firewall)  | 34,000         | (34,000)                            |  |                           |                        |                     |                      |                           |                      |

## 2025 Budget

| Project   | Budget<br>2025   | Asset<br>Management<br>Reserve Fund | Canada<br>Community<br>Building<br>Reserve<br>Fund | Growth<br>Reserve<br>Fund | Development<br>Charges | Program<br>Reserves | One-Time<br>Reserves | External<br>Contributions | Long<br>Term<br>Debt |
|---|------------------|-------------------------------------|--|---------------------------|------------------------|---------------------|----------------------|---------------------------|----------------------|
| 90205601 Network Switches License (5-year) - Central    | 1,800            | (1,800)                             |  |                           |                        |                     |                      |                           |                      |
| 90255502 Wi-Fi Access Points - All Branches             | 5,500            | (5,500)                             |  |                           |                        |                     |                      |                           |                      |
| 90274101 Library - Print/Scan Devices                   | 25,000           | (25,000)                            |  |                           |                        |                     |                      |                           |                      |
| 90265301 Meeting Room TVs - Central                     | 22,000           | (22,000)                            |  |                           |                        |                     |                      |                           |                      |
| <b>Total Library Equipment</b>                          | <b>1,195,000</b> | <b>(890,000)</b>                    | -  | -                         | (255,000)              | -                   | -                    | (50,000)                  | -                    |
| <b>Information Technology</b>                           |                  |                                     |  |                           |                        |                     |                      |                           |                      |
| 10235503 Corporate IT Infrastructure (Asset Management) | 1,153,300        | (1,153,300)                         |  |                           |                        |                     |                      |                           |                      |
| 10235505 New Technology Assets                          | 20,000           | (20,000)                            |  |                           |                        |                     |                      |                           |                      |
| 10235501 Special Project - Fibre Optic                  | 427,500          | (427,500)                           |  |                           |                        |                     |                      |                           |                      |
| <b>Total Information Technology - Infrastructure</b>    | <b>1,600,800</b> | <b>(1,600,800)</b>                  | -  | -                         | -                      | -                   | -                    | -                         | -                    |
| <b>Software and Related</b>                             |                  |                                     |  |                           |                        |                     |                      |                           |                      |
| 10245608 Electronic Content Management Governance       | 100,000          |                                     |  |                           |                        |                     | (100,000)            |                           |                      |
| 10245501 Enterprise Content Management Solution         | 400,000          |                                     |  | (400,000)                 |                        |                     |                      |                           |                      |
| 10235604 IT Business Solutions Existing - Corporation   | 365,000          | (365,000)                           |  |                           |                        |                     |                      |                           |                      |

## 2025 Budget

| Project  | Budget<br>2025   | Asset<br>Management<br>Reserve Fund | Canada<br>Community<br>Building<br>Reserve<br>Fund | Growth<br>Reserve<br>Fund | Development<br>Charges | Program<br>Reserves | One-Time<br>Reserves | External<br>Contributions | Long<br>Term<br>Debt |
|--|------------------|-------------------------------------|--|---------------------------|------------------------|---------------------|----------------------|---------------------------|----------------------|
| 10235605 IT Business Solutions<br>New/Expanded - Corporation | 350,000          |                                     |  | (350,000)                 |                        |                     |                      |                           |                      |
| 10245605 Route Planning Solution                             | 150,000          |                                     |  | (112,500)                 | (37,500)               |                     |                      |                           |                      |
| 10275501 Special Collections<br>Solutions Upgrade            | 50,000           | (50,000)                            |  |                           |                        |                     |                      |                           |                      |
| 10245603 Special Project - AVL<br>Solution                   | 200,000          | (200,000)                           |  |                           |                        |                     |                      |                           |                      |
| 10235603 Special Project - Asset<br>Management System Update | 69,000           | (69,000)                            |  |                           |                        |                     |                      |                           |                      |
| 10235601 Special Project - Fleet<br>System Update            | 250,000          | (250,000)                           |  |                           |                        |                     |                      |                           |                      |
| 10245604 Special Project - Parking<br>Software Update        | 50,000           |                                     |  |                           |                        | (50,000)            |                      |                           |                      |
| 10245601 Special Project - Vehicle<br>Routing Optimization   | 120,000          |                                     |  | (90,194)                  | (29,806)               |                     |                      |                           |                      |
| 10235602 Special Project -<br>eServices Modules              | 75,000           |                                     |  | (63,000)                  | (12,000)               |                     |                      |                           |                      |
| 10255603 VPN Modernization                                   | 230,000          | (230,000)                           |  |                           |                        |                     |                      |                           |                      |
| <b>Total Software and Related</b>                            | <b>2,409,000</b> | <b>(1,164,000)</b>                  | <b>-</b>   | <b>(1,015,694)</b>        | <b>(79,306)</b>        | <b>(50,000)</b>     | <b>(100,000)</b>     | <b>-</b>                  | <b>-</b>             |
| <b>Other Equipment</b>                                       |                  |                                     |  |                           |                        |                     |                      |                           |                      |
| 54238003 LES - Ballistic Vests<br>(replacement)              | 5,897            | (5,897)                             |  |                           |                        |                     |                      |                           |                      |



## 2025 Budget

| Project   | Budget<br>2025    | Asset<br>Management<br>Reserve Fund | Canada<br>Community<br>Building<br>Reserve<br>Fund | Growth<br>Reserve<br>Fund | Development<br>Charges | Program<br>Reserves | One-Time<br>Reserves | External<br>Contributions | Long<br>Term<br>Debt |
|---|-------------------|-------------------------------------|--|---------------------------|------------------------|---------------------|----------------------|---------------------------|----------------------|
| 10233101 Audio Visual Equipment   | 2,106             | (2,106)                             |  |                           |                        |                     |                      |                           |                      |
| 10248001 Tethered Drone for Fire Command                                | 50,000            | (50,000)                            |  |                           |                        |                     |                      |                           |                      |
| 71232606 CRC - Equipment  | 34,538            | (34,538)                            |  |                           |                        |                     |                      |                           |                      |
| 71232607 REC - Program Equipment  | 2,843             | (2,843)                             |  |                           |                        |                     |                      |                           |                      |
| 55227001 Special Events Assets (NEW) grant funding                      | 40,000            |                                     |  |                           |                        |                     |                      | (40,000)                  |                      |
| 30232906 Data Collection Additional Equip (Radar Boards, Counters etc.) | 63,180            |                                     |  | (18,734)                  | (44,446)               |                     |                      |                           |                      |
| <b>Total Other Equipment</b>  | <b>198,564</b>    | <b>(95,384)</b>                     | <b>-</b>   | <b>(18,734)</b>           | <b>(44,446)</b>        | <b>-</b>            | <b>-</b>             | <b>(40,000)</b>           | <b>-</b>             |
| <b>Total Fleet and Equipment Assets</b>                                 | <b>12,314,935</b> | <b>(6,700,330)</b>                  | <b>(3,150,000)</b>                                 | <b>(1,079,428)</b>        | <b>(996,700)</b>       | <b>(198,477)</b>    | <b>(100,000)</b>     | <b>(90,000)</b>           | <b>-</b>             |
| <b>Studies and Strategic Initiatives</b>                                |                   |                                     |  |                           |                        |                     |                      |                           |                      |
| <b>Administrative Studies</b>   |                   |                                     |  |                           |                        |                     |                      |                           |                      |
| 90251501 Job Equity and Market review - CUPE and exempt staff           | 30,000            |                                     |  |                           |                        | (30,000)            |                      |                           |                      |
| 51237003 Centralized Customer Service Strategy Implementation           | 320,000           |                                     |  | (130,500)                 |                        | (189,500)           |                      |                           |                      |

## 2025 Budget

| Project   | Budget<br>2025 | Asset<br>Management<br>Reserve Fund | Canada<br>Community<br>Building<br>Reserve<br>Fund | Growth<br>Reserve<br>Fund | Development<br>Charges | Program<br>Reserves | One-Time<br>Reserves | External<br>Contributions | Long<br>Term<br>Debt |
|---|----------------|-------------------------------------|--|---------------------------|------------------------|---------------------|----------------------|---------------------------|----------------------|
| 51237002 Content Management Program                           | 97,200         |                                     |  | (97,200)                  |                        |                     |                      |                           |                      |
| 51237001 Ward Boundary Review                                 | 20,000         |                                     |  | (10,000)                  | (10,000)               |                     |                      |                           |                      |
| 54257001 Risk Management Framework / Strategy Development     | 200,000        |                                     |  |                           |                        | (200,000)           |                      |                           |                      |
| 55247001 Strategic Plan Training & Implementation             | 27,326         |                                     |  |                           |                        | (27,326)            |                      |                           |                      |
| <b>Total Administrative Studies</b>                           | <b>694,526</b> | <b>-</b>                            | <b>-</b>   | <b>(237,700)</b>          | <b>(10,000)</b>        | <b>(446,826)</b>    | <b>-</b>             | <b>-</b>                  | <b>-</b>             |
| <b>Creative Communities &amp; Events</b>                      |                |                                     |  |                           |                        |                     |                      |                           |                      |
| 55217402 Downtown Brooklin CIP Grants                         | 30,000         |                                     |  |                           |                        | (30,000)            |                      |                           |                      |
| 55227405 Downtown Whitby CIP Maintenance & Improvement Grants | 45,000         |                                     |  |                           |                        | (45,000)            |                      |                           |                      |
| 55247404 Tourism Strategy - Waterfront (Rowe House) Pop-up    | 200,000        |                                     |  |                           |                        |                     |                      | (200,000)                 |                      |
| 55287401 Tourism Strategy - Future Implementation             | 10,000         |                                     |  |                           |                        | (10,000)            |                      |                           |                      |
| 55257401 Downtown Future Placemaking Spaces                   | 55,000         |                                     |  |                           |                        | (55,000)            |                      |                           |                      |
| 55247401 Public Art Fund                                      | 50,000         |                                     |  |                           |                        | (50,000)            |                      |                           |                      |

## 2025 Budget

| Project  | Budget<br>2025 | Asset<br>Management<br>Reserve Fund | Canada<br>Community<br>Building<br>Reserve<br>Fund | Growth<br>Reserve<br>Fund | Development<br>Charges | Program<br>Reserves | One-Time<br>Reserves | External<br>Contributions | Long<br>Term<br>Debt |
|--|----------------|-------------------------------------|--|---------------------------|------------------------|---------------------|----------------------|---------------------------|----------------------|
| <b>Total Creative Communities &amp; Events</b>                                 | <b>390,000</b> | -                                   | -  | -                         | -                      | (190,000)           | -                    | (200,000)                 | -                    |
| <b>Economic Development</b>  |                |                                     |  |                           |                        |                     |                      |                           |                      |
| 55247501 Business Crisis Protocol  | 10,000         |                                     |  |                           |                        |                     | (10,000)             |                           |                      |
| 55237508 Community Job Fairs   | 5,000          |                                     |  |                           |                        |                     | (5,000)              |                           |                      |
| 55247502 Local Business Week   | 5,000          |                                     |  |                           |                        |                     | (5,000)              |                           |                      |
| 55237505 Intelligent Cities Strategy   | 100,000        |                                     |  |                           |                        |                     | (100,000)            |                           |                      |
| <b>Total Economic Development</b>  | <b>120,000</b> | -                                   | -  | -                         | -                      | -                   | (120,000)            | -                         | -                    |
| <b>Sustainability Studies, Initiatives, and Programs</b>                       |                |                                     |  |                           |                        |                     |                      |                           |                      |
| 55247603 Climate Emergency Response Plan - Phase 2 Mitigation - Implementation | 70,000         |                                     |  |                           |                        |                     | (70,000)             |                           |                      |
| 55237612 Climate Change Plan - Implementation                                  | 70,000         |                                     |  |                           |                        |                     | (70,000)             |                           |                      |
| 55227602 Corporate Sustainability Plan Update                                  | 75,000         |                                     |  |                           | (75,000)               |                     |                      |                           |                      |
| 55217602 DCEP Implementation (Programs, Studies, Infrastructure)               | 50,000         |                                     |  |                           |                        |                     | (50,000)             |                           |                      |
| 55217604 Durham Climate Change Adaptation Plan (DCCAP)                         | 52,550         |                                     |  |                           |                        |                     | (52,550)             |                           |                      |

## 2025 Budget

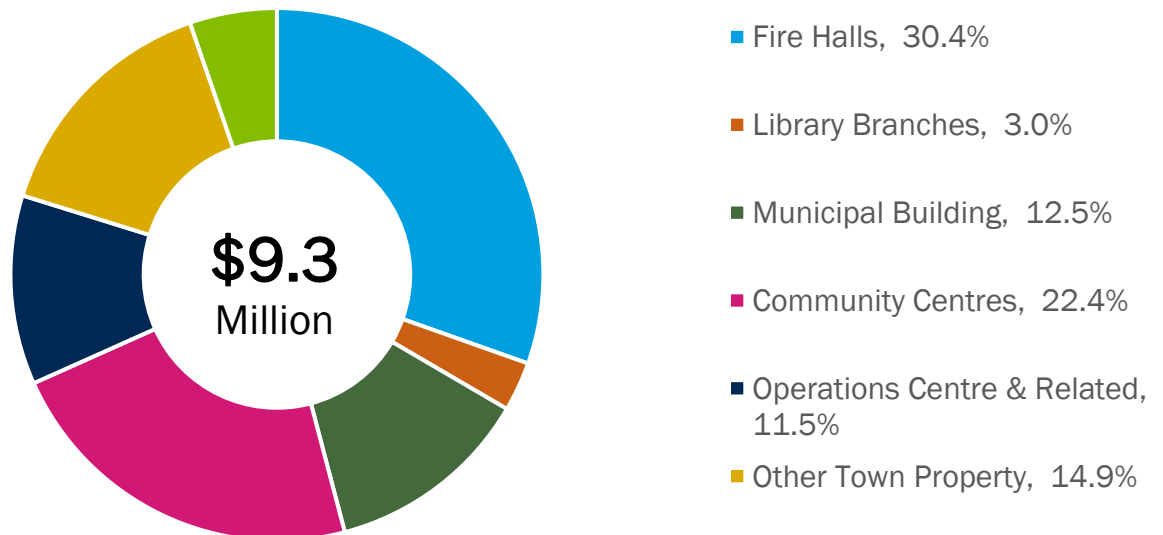
| Project  | Budget<br>2025 | Asset<br>Management<br>Reserve Fund | Canada<br>Community<br>Building<br>Reserve<br>Fund | Growth<br>Reserve<br>Fund | Development<br>Charges | Program<br>Reserves | One-Time<br>Reserves | External<br>Contributions | Long<br>Term<br>Debt |
|--|----------------|-------------------------------------|--|---------------------------|------------------------|---------------------|----------------------|---------------------------|----------------------|
| 71245501 EV Charging Stations - Round 4                        | 440,000        |                                     |  |                           |                        |                     | (440,000)            |                           |                      |
| <b>Total Sustainability Studies, Initiatives, and Programs</b> | <b>757,550</b> | -                                   | -  | -                         | (75,000)               | -                   | (682,550)            | -                         | -                    |
| <b>Financial Services Studies</b>                              |                |                                     |  |                           |                        |                     |                      |                           |                      |
| 13267001 Financial Statement Related Studies                   | 30,000         |                                     |  |                           |                        | (30,000)            |                      |                           |                      |
| 13237004 Long Range Financial Plan Annual Update               | 25,000         |                                     |  | (12,500)                  | (12,500)               |                     |                      |                           |                      |
| 13217003 Development Related Administrative Overhead           | 232,000        |                                     |  |                           | (232,000)              |                     |                      |                           |                      |
| <b>Total Financial Services Studies</b>                        | <b>287,000</b> | -                                   | -  | (12,500)                  | (244,500)              | (30,000)            | -                    | -                         | -                    |
| <b>Operations &amp; Fire Department Studies</b>                |                |                                     |  |                           |                        |                     |                      |                           |                      |
| 20267001 Fire Master Plan                                      | 23,106         |                                     |  | (11,553)                  | (11,553)               |                     |                      |                           |                      |
| <b>Total Operations &amp; Fire Studies</b>                     | <b>23,106</b>  | -                                   | -  | (11,553)                  | (11,553)               | -                   | -                    | -                         | -                    |
| <b>Information Technology Studies</b>                          |                |                                     |  |                           |                        |                     |                      |                           |                      |
| 10247803 Current State Analysis and Data Management Strategy   | 160,000        |                                     |  |                           |                        |                     | (160,000)            |                           |                      |
| <b>Total Information Technology Studies</b>                    | <b>160,000</b> | -                                   | -  | -                         | -                      | -                   | (160,000)            | -                         | -                    |

## 2025 Budget

| Project   | Budget<br>2025      | Asset<br>Management<br>Reserve Fund | Canada<br>Community<br>Building<br>Reserve<br>Fund | Growth<br>Reserve<br>Fund | Development<br>Charges | Program<br>Reserves  | One-Time<br>Reserves | External<br>Contributions | Long<br>Term<br>Debt |
|---|---------------------|-------------------------------------|--|---------------------------|------------------------|----------------------|----------------------|---------------------------|----------------------|
| <b>Planning &amp; Development<br/>Studies</b>                   |                     |                                     |  |                           |                        |                      |                      |                           |                      |
| 40237107 Municipal Engineering<br>Growth Studies/Design Reviews | 135,316             |                                     |  |                           | (135,316)              |                      |                      |                           |                      |
| 40237106 Traffic & Transportation<br>Study                      | 108,253             |                                     |  |                           | (108,253)              |                      |                      |                           |                      |
| <b>Total Planning &amp; Development<br/>Studies</b>             | <b>243,569</b>      | -                                   | -  | -                         | (243,569)              | -                    | -                    | -                         | -                    |
| <b>Total Studies and Strategic<br/>Initiatives</b>              | <b>2,675,751</b>    | -                                   | -  | (261,753)                 | (584,622)              | (666,826)            | (962,550)            | (200,000)                 | -                    |
|   |                     |                                     |  |                           |                        |                      |                      |                           |                      |
| <b>Total 2025 Capital Budget</b>                                | <b>\$50,811,981</b> | <b>(\$17,938,991)</b>               | <b>(\$6,870,521)</b>                               | <b>(\$4,222,809)</b>      | <b>(\$17,210,372)</b>  | <b>(\$2,416,738)</b> | <b>(\$1,062,550)</b> | <b>(\$1,090,000)</b>      | -                    |

## Facility Assets

### 2025 Total Capital Budget Investment



### 2025 Long Term Debt

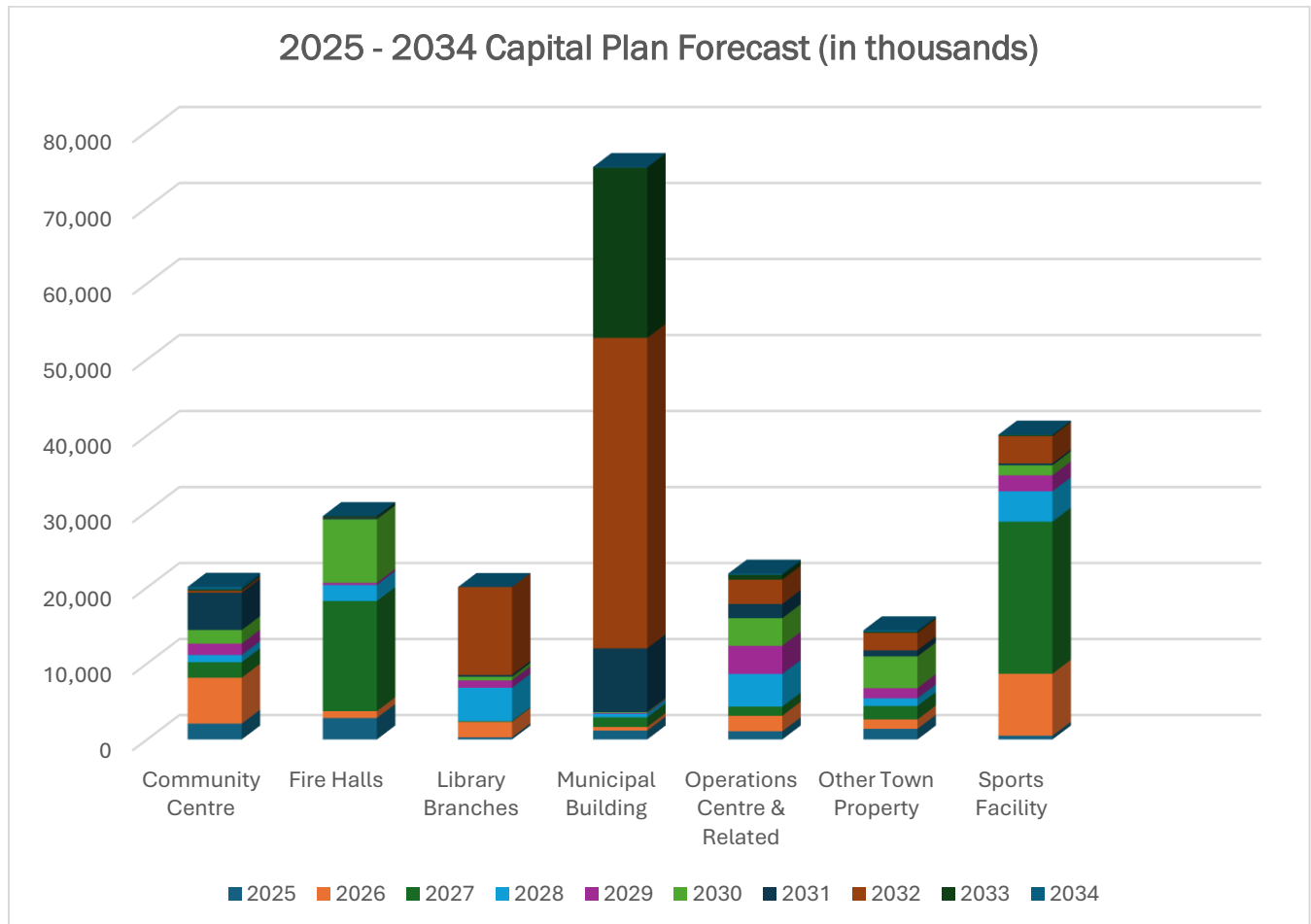
No long-term debt projects in 2025.

### 2025 Key Budget Highlights

- Deep Energy Feasibility Studies \$0.5 million.
- 55+ HVAC Upgrades / Feasibility and Design \$0.5 million.
- Fire Hall #6 Construction Design \$2.3 million.

### 2025-2034 Capital Plan Forecast

The following chart depicts the annual investment for facility-maintained Town buildings over the next 10 years.



### Growth Forecast Highlights (2025-2034)

- Heydenshore Pavilion Redevelopment \$4.4 million (2025-2026)
- Fire Station #6 Construction \$15.3 million (2026-2028)
- Repurposing Luther Vipond Memorial Arena \$10.7 million (2027)
- Whitby Municipal Building, \$71.2 million (2031-2033)
- Station Gallery Expansion \$1.8 million (2032)
- Future Library expansion, \$11.5 million (2032)

## 2025 Total Capital Budget and Forecast – Facility Assets

| (\$ in Thousands)  | 2025           | 2026            | 2027            | 2028 to 2034     | Total            |
|--|----------------|-----------------|-----------------|------------------|------------------|
| 55+ Recreation Centre (71PA1103)                         | \$583          | \$118           | \$225           | \$603            | \$1,529          |
| Brooklin Community Centre & Library (71PA1101)           | \$118          | \$70            | \$359           | \$2,212          | \$2,759          |
| Centennial Building (71PA1102)                           | \$90           | \$1,113         | \$558           | \$373            | \$2,134          |
| Civic Recreation Complex (71PA1001)                      | \$856          | \$330           | \$680           | \$6,585          | \$8,451          |
| Iroquois Park Sports Centre (71PA1002)                   | \$415          | \$6,915         | \$6,064         | \$4,567          | \$17,961         |
| Luther Vipond Memorial Arena (71PA1004)                  | \$ -           | \$ -            | \$10,673        | \$3,584          | \$14,257         |
| McKinney Centre (71PA1003)                               | \$80           | \$1,244         | \$3,268         | \$3,298          | \$7,890          |
| Operations Centre (71PA1403)                             | \$1,015        | \$1,201         | \$463           | \$9,947          | \$12,626         |
| Other Administrative / Operational Facilities (71PA1404) | \$60           | \$847           | \$735           | \$7,559          | \$9,201          |
| Other Community Centres (71PA1104)                       | \$443          | \$4,411         | \$213           | \$151            | \$5,218          |
| Other Town Property (71PA1601)                           | \$690          | \$530           | \$403           | \$4,519          | \$6,142          |
| Park Structures (71PM1105)                               | \$25           | \$ -            | \$ -            | \$ -             | \$25             |
| Port Whitby Marina (71PA1105)                            | \$505          | \$357           | \$931           | \$2,394          | \$4,187          |
| Station Gallery (71PA1602)                               | \$177          | \$353           | \$346           | \$2,131          | \$3,007          |
| Whitby Animal Services (71PA1402)                        | \$ -           | \$ -            | \$82            | \$918            | \$1,000          |
| Whitby Fire Facilities (71PA1201)                        | \$2,833        | \$895           | \$14,489        | \$11,176         | \$29,393         |
| Whitby Library Branches (71PA1501)                       | \$280          | \$2,042         | \$97            | \$21,938         | \$24,357         |
| Whitby Municipal Building (71PA1401)                     | \$1,167        | \$476           | \$1,275         | \$72,410         | \$75,328         |
| <b>Total</b>   | <b>\$9,337</b> | <b>\$20,903</b> | <b>\$40,860</b> | <b>\$154,364</b> | <b>\$225,465</b> |

Note: Numbers may not add due to rounding



### Asset Management Fast Facts

- The most recent Asset Management Plan that was presented to council in May of 2024 reports an Asset Health Grade of good for the Facilities assets with a replacement value of \$524.1 million.
- The Town currently owns and maintains:
  - 600 thousand square feet of sports facilities including 10 ice pads, 2 swimming pools, and a 420-slip public marina and public boat launch.
  - 194 thousand square feet of community centres including library branches and the station gallery.
  - 159 thousand square feet of administrative facilities including the Operations Centre and Town Hall.
  - 5 Fire Halls totaling 60 thousand square feet.
  - 100 thousand square feet of other town property.

### Town of Whitby

### 2025 to 2034 Capital Project Detail Report - Facility Assets

#### 71PA1103 55+ Recreation Centre

#### Program Description

The Whitby Seniors' Activity Centre is a multi-service, multi-generational gathering place where older adults can learn new skills, access resources and make connections. The Centre opens the door to exciting and affordable programs that enrich life, strengthen the community, and promote healthy and active aging.

The Centre offers a variety of programs ranging from creative arts to computers, fitness, history, language and music.

The scope of work in 2025 includes HVAC upgrades, AED replacements, fencing upgrades, low-flow toilets and high efficiency windows.

| Project ID | Project Name                               | Project Type     | 2025 Budget | 2026 Forecast | 2027 Forecast | 2028 Forecast | 2029 Forecast | 2030 Forecast | 2031 Forecast | 2032 Forecast | 2033 Forecast | 2034 Forecast | 10 Year Total |
|------------|--|------------------|-------------|---------------|---------------|---------------|---------------|---------------|---------------|---------------|---------------|---------------|---------------|
| 71211128   | 55+ - G2030 Pedestrian Paving              | Asset Management | -           | -             | -             | -             | -             | 50,000        | -             | -             | -             | -             | 50,000        |
| 71221117   | 55+ - Interior Renovations                 | Asset Management | -           | 23,000        | 169,500       | -             | -             | -             | -             | -             | -             | -             | 192,500       |
| 71221123   | 55+ - B2010 Exterior Soffit (Wood)         | Asset Management | -           | -             | -             | -             | -             | -             | -             | 60,000        | -             | -             | 60,000        |
| 71241126   | 55+ - HVAC Upgrades / Feasibility & Design | Asset Management | 520,000     | -             | -             | -             | -             | -             | -             | -             | -             | -             | 520,000       |
| 71241131   | 55+ - Roof Coverings & Heat Tracing        | Asset Management | -           | 20,000        | -             | 100,000       | -             | -             | -             | -             | -             | -             | 120,000       |
| 71241136   | 55+ - AED                                  | Asset Management | 5,000       | -             | -             | -             | -             | -             | -             | -             | -             | -             | 5,000         |

## 2025 Budget

| Project ID | Project Name                                     | Project Type                                | 2025 Budget    | 2026 Forecast  | 2027 Forecast  | 2028 Forecast  | 2029 Forecast | 2030 Forecast  | 2031 Forecast | 2032 Forecast | 2033 Forecast | 2034 Forecast | 10 Year Total    |
|------------|--|---|----------------|----------------|----------------|----------------|---------------|----------------|---------------|---------------|---------------|---------------|------------------|
| 71241137   | 55+ - Fencing Upgrade                            | Asset Management                            | 10,000         | -              | -              | -              | -             | -              | -             | -             | -             | -             | 10,000           |
| 71251124   | 55+ - G4020 Site Lighting                        | Asset Management                            | -              | 75,000         | -              | -              | -             | -              | -             | -             | -             | -             | 75,000           |
| 71251134   | 55+ - Guardrails & Barriers (South & North West) | Asset Management                            | 30,000         | -              | -              | -              | -             | -              | -             | -             | -             | -             | 30,000           |
| 71251136   | 55+ - Install Low Flow Toilets                   | Asset Management                            | 8,185          | -              | -              | -              | -             | -              | -             | -             | -             | -             | 8,185            |
| 71251138   | 55+ - Install High Efficiency Windows            | Asset Management                            | -              | -              | 55,275         | -              | -             | -              | -             | -             | -             | -             | 55,275           |
| 71261112   | 55+ - G2020 Parking Lots                         | Asset Management                            | 10,000         | -              | -              | -              | -             | 350,000        | -             | -             | -             | -             | 360,000          |
| 71261113   | 55+ - B2030 Exterior Metal Doors                 | Asset Management                            | -              | -              | -              | 18,600         | -             | -              | -             | -             | -             | -             | 18,600           |
| 71281106   | 55+ - B2030 Exterior Sliding Doors               | Asset Management                            | -              | -              | -              | 24,000         | -             | -              | -             | -             | -             | -             | 24,000           |
|            |  | <b>Total 71PA1103 55+ Recreation Centre</b> | <b>583,185</b> | <b>118,000</b> | <b>224,775</b> | <b>142,600</b> | <b>-</b>      | <b>400,000</b> | <b>-</b>      | <b>60,000</b> | <b>-</b>      | <b>-</b>      | <b>1,528,560</b> |

### 71PA1101 Brooklin Community Centre & Library

#### Program Description

The Brooklin Community Centre and Library is Whitby's newest recreation facility, which opened in November 2010. The 3,716 square metre, two-storey building includes a seniors' activity room, youth centre, dedicated pre-school program space,

## 2025 Budget

gymnasium, craft room, multi-purpose banquet room, meeting rooms, and a branch library. The centre offers a variety of recreational and educational programming.

| Project ID | Project Name  | Project Type            | 2025<br>Budget | 2026<br>Forecast | 2027<br>Forecast | 2028<br>Forecast | 2029<br>Forecast | 2030<br>Forecast | 2031<br>Forecast | 2032<br>Forecast | 2033<br>Forecast | 2034<br>Forecast | 10 Year<br>Total |
|------------|---|-------------------------|----------------|------------------|------------------|------------------|------------------|------------------|------------------|------------------|------------------|------------------|------------------|
| 71221102   | BCCL - C3020<br>Flooring                                | Asset<br>Management     | -              | -                | 66,413           | 18,113           | -                | -                | -                | -                | -                | -                | 84,526           |
| 71221111   | BCCL - Interior<br>Painting                             | Asset<br>Management     | -              | -                | -                | 6,037            | -                | -                | -                | -                | -                | -                | 6,037            |
| 71241138   | BCCL - Reposition<br>bookshelves spacing                | Asset<br>Management     | -              | -                | 60,000           | -                | -                | -                | -                | -                | -                | -                | 60,000           |
| 71241139   | BCCL - Feasibility<br>Study to Review<br>Existing Space | Asset<br>Management     | -              | 30,000           | -                | -                | -                | -                | -                | -                | -                | -                | 30,000           |
| 71241140   | BCCL - New security<br>cage storage                     | Asset<br>Management     | 20,500         | -                | -                | -                | -                | -                | -                | -                | -                | -                | 20,500           |
| 71241142   | BCCL - Update<br>window coverings                       | Asset<br>Management     | 30,000         | -                | -                | -                | -                | -                | -                | -                | -                | -                | 30,000           |
| 71241143   | BCCL - Update<br>Existing BAS                           | Asset<br>Management     | -              | -                | 35,000           | -                | -                | -                | -                | -                | -                | -                | 35,000           |
| 71251102   | BCCL - B2010<br>Exterior Sealants                       | Asset<br>Management     | -              | -                | 18,113           | -                | -                | -                | -                | -                | -                | -                | 18,113           |
| 71251107   | BCCL - D3068 VFDs<br>For Heating<br>Pumps(S)            | Asset<br>Management     | 34,500         | -                | -                | -                | -                | -                | -                | -                | -                | -                | 34,500           |
| 71251108   | BCCL - D3030<br>Ductless Air<br>Conditioners            | Asset<br>Management     | -              | -                | 50,000           | -                | -                | -                | -                | -                | -                | -                | 50,000           |
| 71251109   | BCCL - D2020<br>Domestic Hot Water<br>Heaters           | Asset<br>Management     | -              | -                | 40,250           | -                | -                | -                | -                | -                | -                | -                | 40,250           |
| 71251110   | BCCL - D2020 Sump<br>Pumps                              | Asset<br>Management     | -              | -                | 46,000           | -                | -                | -                | -                | -                | -                | -                | 46,000           |
| 71251129   | BCCL - Upgrade to<br>LED Retrofit Lamps                 | Asset<br>Management     | -              | -                | 33,346           | -                | -                | -                | -                | -                | -                | -                | 33,346           |
| 71251131   | BCCL - Solar PV -<br>Design Structural<br>Analysis      | Strategic<br>Initiative | -              | -                | -                | -                | 10,500           | -                | -                | -                | -                | -                | 10,500           |

## 2025 Budget

| Project ID | Project Name                               | Project Type  | 2025 Budget    | 2026 Forecast | 2027 Forecast  | 2028 Forecast  | 2029 Forecast    | 2030 Forecast  | 2031 Forecast | 2032 Forecast | 2033 Forecast | 2034 Forecast  | 10 Year Total    |
|------------|--|---|----------------|---------------|----------------|----------------|------------------|----------------|---------------|---------------|---------------|----------------|------------------|
| 71251132   | BCCL - Solar PV - Materials / Installation | Strategic Initiative  | -              | -             | -              | -              | 42,000           | -              | -             | -             | -             | -              | 42,000           |
| 71251163   | BCCL - Gym Wall Matts                      | Asset Management  | 10,000         | -             | -              | -              | -                | -              | -             | -             | -             | -              | 10,000           |
| 71251513   | BCCL - Interior Doors Millwork             | Asset Management  | 23,050         | -             | -              | -              | -                | -              | -             | -             | -             | -              | 23,050           |
| 71261507   | BCCL - Furniture                           | Asset Management  | -              | 15,000        | -              | -              | -                | -              | -             | -             | -             | -              | 15,000           |
| 71261508   | BCCL - Front Desk Upgrades                 | Asset Management  | -              | 25,000        | -              | -              | -                | -              | -             | -             | -             | -              | 25,000           |
| 71271105   | BCCL - GSHP - Install Loop                 | Strategic Initiative  | -              | -             | -              | 150,000        | 984,000          | -              | -             | -             | -             | -              | 1,134,000        |
| 71271106   | BCCL - GSHP - RTU Replacement              | Strategic Initiative  | -              | -             | -              | -              | 378,165          | -              | -             | -             | -             | -              | 378,165          |
| 71271502   | BCCL - Meeting Rooms AV Upgrades           | Asset Management  | -              | -             | 10,000         | -              | -                | -              | -             | -             | -             | -              | 10,000           |
| 71281105   | BCCL - D3050 Fan Coil Units                | Asset Management  | -              | -             | -              | -              | -                | 120,750        | -             | -             | -             | -              | 120,750          |
| 71291101   | BCCL - B3010 Roof (Flat)                   | Asset Management  | -              | -             | -              | -              | -                | -              | -             | -             | -             | 345,000        | 345,000          |
| 71300710   | BCCL - D3020 Boilers                       | Asset Management  | -              | -             | -              | -              | -                | 150,938        | -             | -             | -             | -              | 150,938          |
| 71311104   | BCCL - E20 Furniture (Facility)            | Asset Management  | -              | -             | -              | -              | -                | -              | 5,750         | -             | -             | -              | 5,750            |
|            |  | <b>Total<br/>71PA1101<br/>Brooklin<br/>Community<br/>Centre &amp;<br/>Library</b> | <b>118,050</b> | <b>70,000</b> | <b>359,122</b> | <b>174,150</b> | <b>1,414,665</b> | <b>271,688</b> | <b>5,750</b>  | <b>-</b>      | <b>-</b>      | <b>345,000</b> | <b>2,758,425</b> |

### 71PA1102 Centennial Building

#### Program Description

The Whitby Centennial Building is one of the Town's focal heritage buildings. Constructed in the early 1850s as the Ontario County Courthouse and served from 1854 to 1964 as a trial court and a meeting place for County Council. In 1967 a local Centennial project turned the building into a community centre. This building is currently the home of the Whitby Courthouse Theatre and Whitby Brass Band. The building includes a banquet facility, local archives and is used by community organizations. Window and lighting upgrades will be completed in 2025.

| Project ID | Project Name                                 | Project Type     | 2025 Budget | 2026 Forecast | 2027 Forecast | 2028 Forecast | 2029 Forecast | 2030 Forecast | 2031 Forecast | 2032 Forecast | 2033 Forecast | 2034 Forecast | 10 Year Total |
|------------|--|------------------|-------------|---------------|---------------|---------------|---------------|---------------|---------------|---------------|---------------|---------------|---------------|
| 71251140   | CB - AV & Lighting Upgrades                  | Asset Management | 80,000      | -             | -             | -             | -             | -             | -             | -             | -             | -             | 80,000        |
| 71170729   | CB - D3040 HVAC Unit (North East Wing)       | Asset Management | -           | 30,187        | -             | -             | -             | -             | -             | -             | -             | -             | 30,187        |
| 71220706   | CB - B3010 Roofing (Addition Flat)           | Asset Management | -           | -             | -             | 80,500        | -             | -             | -             | -             | -             | -             | 80,500        |
| 71221114   | CB - B2020 Window Repair/Replacement Program | Asset Management | 10,000      | -             | -             | -             | -             | -             | -             | -             | -             | -             | 10,000        |
| 71221120   | CB - G2020 Parking Lots                      | Asset Management | -           | -             | -             | -             | 45,390        | -             | -             | -             | -             | -             | 45,390        |
| 71221125   | CB - B2020 Exterior Windows                  | Asset Management | -           | 30,000        | 345,000       | -             | -             | -             | -             | -             | -             | -             | 375,000       |

## 2025 Budget

| Project ID | Project Name                             | Project Type     | 2025 Budget | 2026 Forecast | 2027 Forecast | 2028 Forecast | 2029 Forecast | 2030 Forecast | 2031 Forecast | 2032 Forecast | 2033 Forecast | 2034 Forecast | 10 Year Total |
|------------|--|------------------|-------------|---------------|---------------|---------------|---------------|---------------|---------------|---------------|---------------|---------------|---------------|
| 71231104   | CB - B2010 Exterior Walls Original Brick | Asset Management | -           | -             | 15,000        | -             | -             | -             | -             | 15,000        | -             | -             | 30,000        |
| 71241109   | CB - B3020a Roof Openings Cupola         | Asset Management | -           | 60,000        | -             | -             | -             | -             | -             | -             | -             | -             | 60,000        |
| 71241115   | CB - D3040 HVAC Unit (Addition Basement) | Asset Management | -           | 60,000        | -             | -             | -             | -             | -             | -             | -             | -             | 60,000        |
| 71241116   | CB - D3040 HVAC Unit (West Wing Ground)  | Asset Management | -           | 36,225        | -             | -             | -             | -             | -             | -             | -             | -             | 36,225        |
| 71241118   | CB - D3040 HVAC Unit (North Wing Ground) | Asset Management | -           | 36,225        | 30,187        | -             | -             | -             | -             | -             | -             | -             | 66,412        |
| 71241119   | CB - D3040 HVAC Unit (Lobby Area)        | Asset Management | -           | -             | 30,187        | -             | -             | -             | -             | -             | -             | -             | 30,187        |
| 71241134   | CB - Feasibility Study and Design        | Asset Management | -           | 350,000       | -             | -             | -             | -             | -             | -             | -             | -             | 350,000       |
| 71251104   | CB - C3020 Flooring                      | Asset Management | -           | 200,000       | -             | -             | -             | -             | -             | -             | -             | -             | 200,000       |
| 71251121   | CB - D3040 Exhaust Fans                  | Asset Management | -           | -             | -             | 24,150        | -             | -             | -             | -             | -             | -             | 24,150        |
| 71251122   | CB - D3040 HVAC Units (Auditorium)       | Asset Management | -           | -             | -             | 96,600        | -             | -             | -             | -             | -             | -             | 96,600        |

## 2025 Budget

| Project ID | Project Name                            | Project Type                              | 2025 Budget   | 2026 Forecast    | 2027 Forecast  | 2028 Forecast  | 2029 Forecast | 2030 Forecast | 2031 Forecast | 2032 Forecast | 2033 Forecast | 2034 Forecast | 10 Year Total    |
|------------|---|---|---------------|------------------|----------------|----------------|---------------|---------------|---------------|---------------|---------------|---------------|------------------|
| 71251137   | CB - Replace Building Automation System | Asset Management                          | -             | -                | 137,233        | -              | -             | -             | -             | -             | -             | -             | 137,233          |
| 71251139   | CB - Replace R-22 Rooftop Units         | Asset Management                          | -             | 300,000          | -              | -              | -             | -             | -             | -             | -             | -             | 300,000          |
| 71251141   | CB - Install Low Flow Toilets           | Asset Management                          | -             | 10,231           | -              | -              | -             | -             | -             | -             | -             | -             | 10,231           |
| 71261111   | CB - D3040 HVAC Unit (Regal Room)       | Asset Management                          | -             | -                | -              | 96,600         | -             | -             | -             | -             | -             | -             | 96,600           |
| 71311105   | CB - G2030 Exterior Stairs              | Asset Management                          | -             | -                | -              | -              | -             | -             | 14,490        | -             | -             | -             | 14,490           |
|            |   | <b>Total 71PA1102 Centennial Building</b> | <b>90,000</b> | <b>1,112,868</b> | <b>557,607</b> | <b>297,850</b> | <b>45,390</b> | <b>-</b>      | <b>14,490</b> | <b>15,000</b> | <b>-</b>      | <b>-</b>      | <b>2,133,205</b> |

### 71PA1001 Civic Recreation Complex

#### Program Description

The Whitby Civic Recreation Complex (CRC), constructed in 1991, provides a variety of services to residents of the Town of Whitby. The building offers a swimming pool, health club, fitness studio, childcare centre, and administrative offices.

Building envelope, electrical and mechanical systems at the facility require regular maintenance attention, repair and, in some cases replacement as they near the end of their useful life.



## 2025 Budget

2025 projects include exterior wall work, occupancy sensors, hot water heating pumps, window treatments, spa repairs, and a structural review.

| Project ID | Project Name                                      | Project Type     | 2025 Budget | 2026 Forecast | 2027 Forecast | 2028 Forecast | 2029 Forecast | 2030 Forecast | 2031 Forecast | 2032 Forecast | 2033 Forecast | 2034 Forecast | 10 Year Total |
|------------|---|------------------|-------------|---------------|---------------|---------------|---------------|---------------|---------------|---------------|---------------|---------------|---------------|
| 71201030   | CRC - B2010 Exterior Walls (Brick)                | Asset Management | 460,000     | -             | -             | -             | -             | -             | -             | -             | -             | -             | 460,000       |
| 71231002   | CRC - F1040 Pool Slide & Stair                    | Asset Management | -           | -             | -             | -             | 25,000        | 271,688       | -             | -             | -             | -             | 296,688       |
| 71231011   | CRC - B2010 Exterior Sealants                     | Asset Management | -           | -             | 18,113        | -             | -             | -             | -             | -             | -             | -             | 18,113        |
| 71231025   | CRC - D2020 Storage Tank (Tank #1 Heat Exchanger) | Asset Management | -           | -             | -             | -             | -             | -             | -             | 12,650        | -             | -             | 12,650        |
| 71231030   | CRC - C10 Members Change Room Renovations         | Asset Management | -           | -             | -             | -             | -             | 200,000       | 1,600,000     | -             | -             | -             | 1,800,000     |
| 71231106   | CRC - Heat Exchanger #2 (S)                       | Asset Management | -           | -             | -             | -             | -             | -             | -             | -             | 12,075        | -             | 12,075        |
| 71231115   | CRC - E2010 Mirrors                               | Asset Management | -           | 10,000        | -             | -             | -             | -             | -             | -             | -             | -             | 10,000        |
| 71241033   | CRC - Wireless Transmitter on Cardio equipment    | Asset Management | -           | 12,000        | -             | -             | -             | -             | -             | -             | -             | -             | 12,000        |
| 71241034   | CRC - Free weight area flooring                   | Asset Management | -           | -             | -             | 20,000        | -             | -             | -             | -             | -             | -             | 20,000        |
| 71241035   | CRC - North Walkway Repairs                       | Asset Management | -           | 35,000        | -             | -             | -             | -             | -             | -             | -             | -             | 35,000        |
| 71241036   | CRC - Re-purpose the babysitting room             | Asset Management | -           | -             | -             | 20,000        | -             | -             | -             | -             | -             | -             | 20,000        |
| 71241037   | CRC - Administration office renovations           | Asset Management | -           | -             | 300,000       | -             | -             | -             | -             | -             | -             | -             | 300,000       |
| 71241039   | CRC - Lobby Furniture                             | Asset Management | -           | 30,000        | -             | -             | -             | -             | -             | -             | -             | -             | 30,000        |
| 71241040   | CRC - Walk Behind Floor Scrubber                  | Asset Management | 12,000      | -             | -             | -             | -             | -             | -             | -             | -             | -             | 12,000        |

## 2025 Budget

| Project ID | Project Name   | Project Type         | 2025 Budget | 2026 Forecast | 2027 Forecast | 2028 Forecast | 2029 Forecast | 2030 Forecast | 2031 Forecast | 2032 Forecast | 2033 Forecast | 2034 Forecast | 10 Year Total |
|------------|--|----------------------|-------------|---------------|---------------|---------------|---------------|---------------|---------------|---------------|---------------|---------------|---------------|
| 71241041   | CRC - Structural Engineering review for lift for maintenance | Asset Management     | -           | 10,000        | -             | -             | -             | -             | -             | -             | -             | -             | 10,000        |
| 71242901   | CRC - D2020 Hot Water Storage Tank (Tank 2 Relining)         | Asset Management     | 24,150      | -             | -             | -             | -             | -             | -             | -             | -             | -             | 24,150        |
| 71251003   | CRC - F1040 Pools (Piping - Large)                           | Asset Management     | -           | 15,000        | -             | -             | -             | 46,000        | -             | -             | -             | -             | 61,000        |
| 71251007   | CRC - LED & Occupancy Sensors                                | Asset Management     | 150,000     | -             | -             | -             | -             | -             | -             | -             | -             | -             | 150,000       |
| 71251008   | CRC - D5090 Emergency Light Conversion                       | Asset Management     | -           | -             | 30,187        | -             | -             | -             | -             | -             | -             | -             | 30,187        |
| 71251011   | CRC - C3020 Flooring (Carpet)                                | Asset Management     | -           | -             | 34,500        | -             | -             | -             | -             | -             | -             | -             | 34,500        |
| 71251013   | CRC - E20 Window Treatment (Blinds)                          | Asset Management     | 24,150      | -             | -             | -             | -             | -             | -             | -             | -             | -             | 24,150        |
| 71251014   | CRC - D2020 Hot Water Heating Pumps (Potable)                | Asset Management     | 46,000      | -             | -             | -             | -             | -             | -             | -             | -             | -             | 46,000        |
| 71251018   | CRC - F1040 Pools (Filters - Large)                          | Asset Management     | -           | -             | 36,225        | -             | -             | -             | -             | -             | -             | -             | 36,225        |
| 71251019   | CRC - B2010 Trellis (South Patio)                            | Asset Management     | -           | 90,563        | -             | -             | -             | -             | -             | -             | -             | -             | 90,563        |
| 71251035   | CRC - Women's Spa Repair                                     | Asset Management     | 70,000      | -             | -             | -             | -             | -             | -             | -             | -             | -             | 70,000        |
| 71251036   | CRC - Structural Review                                      | Asset Management     | 30,000      | -             | -             | -             | -             | -             | -             | -             | -             | -             | 30,000        |
| 71251105   | CRC - D5010 Electrical Panel Replacement (Office)            | Asset Management     | -           | 23,000        | -             | -             | -             | -             | -             | -             | -             | -             | 23,000        |
| 71251142   | CRC - Waste Heat Pool Water Recovery System -Design          | Strategic Initiative | -           | -             | 33,302        | -             | -             | -             | -             | -             | -             | -             | 33,302        |

## 2025 Budget

| Project ID | Project Name                                 | Project Type         | 2025 Budget | 2026 Forecast | 2027 Forecast | 2028 Forecast | 2029 Forecast | 2030 Forecast | 2031 Forecast | 2032 Forecast | 2033 Forecast | 2034 Forecast | 10 Year Total |
|------------|--|----------------------|-------------|---------------|---------------|---------------|---------------|---------------|---------------|---------------|---------------|---------------|---------------|
| 71251143   | CRC - Waste Heat Pool Water Recovery System  | Strategic Initiative | -           | -             | -             | 83,004        | -             | -             | -             | -             | -             | -             | 83,004        |
| 71251144   | CRC - Mechanical Room Plumbing               | Asset Management     | 40,000      | -             | -             | -             | -             | -             | -             | -             | -             | -             | 40,000        |
| 71251146   | CRC - Install VFD's on Filter Pumps          | Asset Management     | -           | -             | -             | 5,000         | 19,876        | -             | -             | -             | -             | -             | 24,876        |
| 71261004   | CRC - D5010 Electrical Substation            | Asset Management     | -           | -             | -             | -             | -             | -             | 6,037         | -             | -             | -             | 6,037         |
| 71261016   | CRC - B3010 Roofing (Shingles)               | Asset Management     | -           | 104,569       | -             | -             | -             | -             | -             | -             | -             | -             | 104,569       |
| 71271107   | CRC - Install ERV                            | Strategic Initiative | -           | -             | 212,335       | -             | -             | -             | -             | -             | -             | -             | 212,335       |
| 71271108   | CRC - Aquatic Office Window Installation     | Asset Management     | -           | -             | 15,000        | -             | -             | -             | -             | -             | -             | -             | 15,000        |
| 71281001   | CRC - C30 Finishes (Pool Paint)              | Asset Management     | -           | -             | -             | 48,300        | -             | -             | -             | -             | -             | -             | 48,300        |
| 71301024   | CRC - D5020 Lighting (Pool)                  | Asset Management     | -           | -             | -             | -             | -             | -             | -             | -             | 160,000       | -             | 160,000       |
| 71301103   | CRC - GSHP - design/feasibility/loop         | Strategic Initiative | -           | -             | -             | -             | -             | 601,660       | -             | -             | -             | -             | 601,660       |
| 71311004   | CRC - B2020 Exterior Windows                 | Asset Management     | -           | -             | -             | -             | -             | -             | 137,534       | -             | -             | -             | 137,534       |
| 71311005   | CRC - B2030 Exterior Doors                   | Asset Management     | -           | -             | -             | -             | -             | -             | 13,282        | -             | -             | -             | 13,282        |
| 71311006   | CRC - G2020 Parking Lots (North)             | Asset Management     | -           | -             | -             | -             | -             | -             | 119,542       | -             | -             | -             | 119,542       |
| 71311107   | CRC - GSHP-space heating/cooling replacement | Strategic Initiative | -           | -             | -             | -             | -             | -             | 2,513,890     | -             | -             | -             | 2,513,890     |
| 71311108   | CRC - GSHP - DHW/pool water placeholder      | Strategic Initiative | -           | -             | -             | -             | -             | -             | 494,409       | -             | -             | -             | 494,409       |
| 71321005   | CRC - C3020 Flooring (Health Club)           | Asset Management     | -           | -             | -             | -             | -             | -             | -             | 175,088       | -             | -             | 175,088       |

## 2025 Budget

| Project ID | Project Name | Project Type  | 2025 Budget | 2026 Forecast | 2027 Forecast | 2028 Forecast | 2029 Forecast | 2030 Forecast | 2031 Forecast | 2032 Forecast | 2033 Forecast | 2034 Forecast | 10 Year Total |
|------------|--------------|---|-------------|---------------|---------------|---------------|---------------|---------------|---------------|---------------|---------------|---------------|---------------|
|            |              | Total<br>71PA1001<br>Civic<br>Recreation<br>Complex | 856,300     | 330,132       | 679,662       | 176,304       | 44,876        | 1,119,348     | 4,884,694     | 187,738       | 172,075       | -             | 8,451,129     |

### 71PA1002 Iroquois Park Sports Centre

#### Program Description

The Iroquois Park Sports Centre was constructed in multiple phases involving several separate expansion projects: Arena One (1) 1974; Anne Ottenbrite Pool 1975; Arena Two (2) 1987; Arenas Three to Six (6) and restaurant (1997). Major renovations and an addition were completed during 2010 and 2011 to Arena One (1) dressing rooms, Anne Ottenbrite Pool, Whitney Hall and a previously unfinished mezzanine space between Arenas Three (3) and Four (4).

Building envelope, electrical and mechanical systems at the facility require regular maintenance attention, repair and, in some cases replacement as they near the end of their useful life. Future investment will be required over the next five years to maintain the expected operational standards and quality of service. 2025 projects include Aquatics Hall rehab, pad 3 and 4 zamboni flooring repairs, parking lot repairs, security upgrades, overheard door repairs and a deep energy retrofit feasibility study.

| Project ID | Project Name                           | Project Type     | 2025 Budget | 2026 Forecast | 2027 Forecast | 2028 Forecast | 2029 Forecast | 2030 Forecast | 2031 Forecast | 2032 Forecast | 2033 Forecast | 2034 Forecast | 10 Year Total |
|------------|--|------------------|-------------|---------------|---------------|---------------|---------------|---------------|---------------|---------------|---------------|---------------|---------------|
| 71231117   | AOP - C10 Aquatics Hall Rehabilitation | Asset Management | 50,000      | -             | -             | -             | -             | -             | -             | -             | -             | -             | 50,000        |
| 71242401   | AOP - B3010 Roofing (Pool)             | Asset Management | -           | 362,250       | -             | -             | -             | -             | -             | -             | -             | -             | 362,250       |
| 71261008   | AOP - Retrofit Renovations             | Asset Management | -           | 1,939,550     | -             | -             | -             | -             | -             | -             | -             | -             | 1,939,550     |
| 71310703   | AOP - B3010 Roofing (Pool Mech)        | Asset Management | -           | -             | -             | -             | -             | -             | 187,163       | -             | -             | -             | 187,163       |
| 71320701   | AOP - B3010 Roofing (Change Rooms)     | Asset Management | -           | -             | -             | -             | -             | -             | -             | 84,525        | -             | -             | 84,525        |

## 2025 Budget

| Project ID | Project Name  | Project Type     | 2025 Budget | 2026 Forecast | 2027 Forecast | 2028 Forecast | 2029 Forecast | 2030 Forecast | 2031 Forecast | 2032 Forecast | 2033 Forecast | 2034 Forecast | 10 Year Total |
|------------|---|------------------|-------------|---------------|---------------|---------------|---------------|---------------|---------------|---------------|---------------|---------------|---------------|
| 71211012   | IPSC - Garage and Garbage Storage Building Construction | Growth Related   | -           | -             | -             | -             | -             | 948,750       | -             | -             | -             | -             | 948,750       |
| 71211014   | IPSC - C3020 Flooring (Zamboni Concrete) Pad 3&4        | Asset Management | 65,000      | -             | -             | -             | -             | -             | -             | -             | -             | -             | 65,000        |
| 71211017   | IPSC - D3040 HVAC Unit (Restaurant Centre) (S)          | Asset Management | -           | -             | 51,750        | -             | -             | -             | -             | -             | -             | -             | 51,750        |
| 71211022   | IPSC - G2010 Pad #2 Parking Drainage                    | Asset Management | 40,250      | -             | -             | -             | -             | -             | -             | -             | -             | -             | 40,250        |
| 71221015   | IPSC - D3040 HVAC Unit (Restaurant Lower Level) (S)     | Asset Management | -           | -             | 40,250        | -             | -             | -             | -             | -             | -             | -             | 40,250        |
| 71221016   | IPSC - D5010 Electrical Panel Replacement               | Asset Management | -           | -             | 101,200       | -             | -             | -             | -             | -             | -             | -             | 101,200       |
| 71221028   | IPSC - C30 Finishes (Paint)                             | Asset Management | 6,037       | -             | -             | 6,037         | -             | -             | 6,037         | -             | -             | 6,037         | 24,148        |
| 71221031   | IPSC - C3020 Flooring (Rubber)                          | Asset Management | -           | 36,225        | -             | 36,225        | -             | 36,225        | -             | 36,225        | -             | -             | 144,900       |
| 71221033   | IPSC - D3020 Radiant Heaters (Stands)                   | Asset Management | -           | -             | 80,500        | -             | -             | -             | -             | -             | -             | -             | 80,500        |
| 71231005   | IPSC - B2010 Exterior Walls (Pad 1 Metal Cladding)      | Asset Management | -           | -             | 54,337        | -             | -             | -             | -             | -             | -             | -             | 54,337        |
| 71231006   | IPSC - D3020 Boilers (Pad 2)                            | Asset Management | -           | -             | 172,500       | -             | -             | -             | -             | -             | -             | -             | 172,500       |
| 71231008   | IPSC - D3040 HVAC Unit (Pad 5) (S)                      | Asset Management | -           | -             | 36,225        | -             | -             | -             | -             | -             | -             | -             | 36,225        |
| 71231012   | IPSC - D3020 Hot Water Heater (Pad 1)                   | Asset Management | -           | -             | 32,200        | -             | -             | -             | -             | -             | -             | -             | 32,200        |
| 71231014   | IPSC - D3040 HVAC Unit (Pad 6) (S)                      | Asset Management | -           | -             | 36,225        | -             | -             | -             | -             | -             | -             | -             | 36,225        |

## 2025 Budget

| Project ID | Project Name  | Project Type     | 2025 Budget | 2026 Forecast | 2027 Forecast | 2028 Forecast | 2029 Forecast | 2030 Forecast | 2031 Forecast | 2032 Forecast | 2033 Forecast | 2034 Forecast | 10 Year Total |
|------------|---|------------------|-------------|---------------|---------------|---------------|---------------|---------------|---------------|---------------|---------------|---------------|---------------|
| 71231015   | IPSC - C3020 Office Carpet                                | Asset Management | -           | 24,150        | -             | -             | -             | -             | -             | -             | -             | -             | 24,150        |
| 71231022   | IPSC - D3020 Hot Water Storage Tanks                      | Asset Management | -           | -             | 74,750        | -             | -             | -             | -             | -             | -             | -             | 74,750        |
| 71231023   | IPSC - C30 Finishes Pad Renewal                           | Asset Management | -           | 9,085         | 9,085         | -             | 9,085         | 9,085         | -             | 9,085         | 9,085         | -             | 54,510        |
| 71241007   | IPSC - D3040 HVAC Unit (RTU Mezz 5/6)                     | Asset Management | -           | -             | 36,255        | -             | -             | -             | -             | -             | -             | -             | 36,255        |
| 71241009   | IPSC - D3040 Heat Pump (S)                                | Asset Management | -           | -             | 78,488        | -             | -             | -             | -             | -             | -             | -             | 78,488        |
| 71241010   | IPSC - D3040 HVAC Unit (Lobby East) (S)                   | Asset Management | -           | -             | 30,187        | -             | -             | -             | -             | -             | -             | -             | 30,187        |
| 71241012   | IPSC - G2020 Parking Lots - Area 2 South Main Parking Lot | Asset Management | -           | -             | -             | 467,333       | -             | -             | -             | -             | -             | -             | 467,333       |
| 71241015   | IPSC - B2030 Exterior Doors (Pads 1-6)                    | Asset Management | -           | -             | -             | 18,113        | -             | -             | -             | -             | -             | -             | 18,113        |
| 71241019   | IPSC - D3040 HVAC Unit (IPSC Office) (S)                  | Asset Management | -           | -             | 30,187        | -             | -             | -             | -             | -             | -             | -             | 30,187        |
| 71241020   | IPSC - D3040 Furnace (Pad 1 South West) (S)               | Asset Management | -           | -             | 12,075        | -             | -             | -             | -             | -             | -             | -             | 12,075        |
| 71241021   | IPSC - F1040 Arena 3 Glycol Header                        | Asset Management | -           | -             | -             | -             | 120,750       | -             | -             | -             | -             | -             | 120,750       |
| 71241024   | IPSC - B3010 Roofing (Pads 3-6)                           | Asset Management | -           | 702,075       | 230,000       | -             | 24,150        | -             | -             | -             | -             | -             | 956,225       |
| 71241029   | IPSC - F1040 Refrigeration Relief Valve                   | Asset Management | -           | 9,056         | 14,490        | -             | 14,490        | -             | 14,490        | -             | -             | -             | 52,526        |
| 71241031   | IPSC - Deep Energy Retrofit                               | Asset Management | 203,221     | -             | -             | -             | -             | -             | -             | -             | -             | -             | 203,221       |
| 71241047   | IPSC - Elevators Door operators, clutches and detectors   | Asset Management | -           | -             | -             | 100,000       | -             | -             | -             | -             | -             | -             | 100,000       |

## 2025 Budget

| Project ID | Project Name  | Project Type         | 2025 Budget | 2026 Forecast | 2027 Forecast | 2028 Forecast | 2029 Forecast | 2030 Forecast | 2031 Forecast | 2032 Forecast | 2033 Forecast | 2034 Forecast | 10 Year Total |
|------------|---|----------------------|-------------|---------------|---------------|---------------|---------------|---------------|---------------|---------------|---------------|---------------|---------------|
| 71241048   | IPSC - Elevator pit maintenance                       | Asset Management     | -           | -             | -             | 15,000        | -             | -             | -             | -             | -             | -             | 15,000        |
| 71241050   | IPSC - Elevator Modernization Platform Lift           | Asset Management     | -           | 90,000        | -             | -             | -             | -             | -             | -             | -             | -             | 90,000        |
| 71241051   | IPSC - Main Office Reconfiguration                    | Asset Management     | -           | -             | 30,000        | -             | -             | -             | -             | -             | -             | -             | 30,000        |
| 71250703   | IPSC - B3010 Roofing (Pad 1 Addition - Flat)          | Asset Management     | -           | -             | 102,275       | -             | -             | -             | -             | -             | -             | -             | 102,275       |
| 71250704   | IPSC - D3040 HVAC Unit (Pad 3/4 Mezz North)           | Asset Management     | -           | -             | 13,282        | -             | -             | -             | -             | -             | -             | -             | 13,282        |
| 71251001   | IPSC - D3020 Furnaces (Pad 1)                         | Asset Management     | -           | -             | 13,282        | -             | -             | -             | -             | -             | -             | -             | 13,282        |
| 71251004   | IPSC - G4020 LED Parking Lot Light Conversion (S)     | Asset Management     | -           | -             | -             | 422,625       | -             | -             | -             | -             | -             | -             | 422,625       |
| 71251015   | IPSC - D3040 Furnace (Pad 1 South Changerooms) (S)    | Asset Management     | -           | -             | 36,225        | -             | -             | -             | -             | -             | -             | -             | 36,225        |
| 71251017   | IPSC - F1040 Arena 4 Glycol Header                    | Asset Management     | -           | -             | -             | 120,750       | -             | -             | -             | -             | -             | -             | 120,750       |
| 71251023   | IPSC - Site Lighting - Design                         | Asset Management     | -           | 35,000        | -             | -             | -             | -             | -             | -             | -             | -             | 35,000        |
| 71251024   | IPSC - Upgrade to LED Fixtures - Parking Lot Lighting | Asset Management     | -           | -             | 699,051       | -             | -             | -             | -             | -             | -             | -             | 699,051       |
| 71251025   | IPSC - Upgrade to LED Retrofit Lamps                  | Asset Management     | 5,579       | -             | -             | -             | -             | -             | -             | -             | -             | -             | 5,579         |
| 71251026   | IPSC - Install Occupancy Sensors                      | Asset Management     | -           | -             | 22,977        | -             | -             | -             | -             | -             | -             | -             | 22,977        |
| 71251027   | IPSC - GSHP - Install Loop                            | Strategic Initiative | -           | -             | 1,119,817     | -             | -             | -             | -             | -             | -             | -             | 1,119,817     |

## 2025 Budget

| Project ID | Project Name   | Project Type         | 2025 Budget | 2026 Forecast | 2027 Forecast | 2028 Forecast | 2029 Forecast | 2030 Forecast | 2031 Forecast | 2032 Forecast | 2033 Forecast | 2034 Forecast | 10 Year Total |
|------------|--|----------------------|-------------|---------------|---------------|---------------|---------------|---------------|---------------|---------------|---------------|---------------|---------------|
| 71251029   | IPSC - GSHP - Connecting Loop to South Refrigeration Plant | Strategic Initiative | -           | -             | 300,000       | -             | -             | -             | -             | -             | -             | -             | 300,000       |
| 71251038   | IPSC - Furniture Replacement                               | Asset Management     | 15,000      | -             | -             | -             | -             | -             | -             | -             | -             | -             | 15,000        |
| 71251039   | IPSC - Security Infrastructure Upgrades                    | Asset Management     | 15,000      | -             | -             | -             | -             | -             | -             | -             | -             | -             | 15,000        |
| 71253001   | IPSC - D3040 HVAC Unit (Mezzanine 3 and 4 South) (S)       | Asset Management     | -           | -             | 24,150        | -             | -             | -             | -             | -             | -             | -             | 24,150        |
| 71253002   | IPSC - D3040 Desiccant Unit (Replacement) (S)              | Asset Management     | -           | -             | 181,125       | -             | -             | -             | -             | -             | -             | -             | 181,125       |
| 71253501   | IPSC - F1040 Pad 2 Rink Slab                               | Asset Management     | -           | 1,449,000     | -             | -             | -             | -             | -             | -             | -             | -             | 1,449,000     |
| 71261006   | IPSC - Advertising Signs                                   | Asset Management     | -           | 6,037         | -             | -             | -             | -             | -             | -             | -             | -             | 6,037         |
| 71261011   | IPSC - F1040 Arena 5 Glycol Header                         | Asset Management     | -           | 120,750       | -             | -             | -             | -             | -             | -             | -             | -             | 120,750       |
| 71261012   | IPSC - F1040 Arena 6 Glycol Header                         | Asset Management     | -           | -             | 120,750       | -             | -             | -             | -             | -             | -             | -             | 120,750       |
| 71261017   | IPSC - B3010 Roof Pad 2                                    | Asset Management     | -           | -             | -             | 724,500       | -             | -             | -             | -             | -             | -             | 724,500       |
| 71261018   | IPSC - GSHP - RTU Replacement Phase 1                      | Strategic Initiative | -           | 1,579,899     | -             | -             | -             | -             | -             | -             | -             | -             | 1,579,899     |
| 71261020   | IPSC - Solar PV - Design/Structural Analysis               | Strategic Initiative | -           | 107,500       | -             | -             | -             | -             | -             | -             | -             | -             | 107,500       |
| 71261021   | IPSC - Solar PV - Materials/Installation                   | Strategic Initiative | -           | 430,000       | -             | -             | -             | -             | -             | -             | -             | -             | 430,000       |
| 71271001   | IPSC - G2030 Ext. Stairs (Pad 1)                           | Asset Management     | -           | -             | 18,113        | -             | -             | -             | -             | -             | -             | -             | 18,113        |



## 2025 Budget

| Project ID | Project Name   | Project Type                                      | 2025 Budget    | 2026 Forecast    | 2027 Forecast    | 2028 Forecast    | 2029 Forecast  | 2030 Forecast    | 2031 Forecast  | 2032 Forecast  | 2033 Forecast | 2034 Forecast | 10 Year Total     |
|------------|--|---|----------------|------------------|------------------|------------------|----------------|------------------|----------------|----------------|---------------|---------------|-------------------|
| 71271002   | IPSC - G2030 Ext. Stairs (Restaurant)                  | Asset Management                                  | -              | -                | 18,113           | -                | -              | -                | -              | -              | -             | -             | 18,113            |
| 71271004   | IPSC - F1040 Pad 1 Rink Slab                           | Asset Management                                  | -              | -                | 1,449,000        | -                | -              | -                | -              | -              | -             | -             | 1,449,000         |
| 71271005   | IPSC - Implement a Grey Water Flooding System          | Strategic Initiative                              | -              | -                | 141,515          | -                | -              | -                | -              | -              | -             | -             | 141,515           |
| 71271006   | IPSC - GSHP - RTU Replacement Phase 2 (incl HVAC Loop) | Strategic Initiative                              | -              | -                | 603,274          | -                | -              | -                | -              | -              | -             | -             | 603,274           |
| 71271010   | IPSC - Washroom Partition Replacement (North)          | Asset Management                                  | -              | -                | 50,000           | -                | -              | -                | -              | -              | -             | -             | 50,000            |
| 71281003   | IPSC - Interior Masonry Cleaning                       | Asset Management                                  | -              | -                | -                | 7,245            | -              | -                | -              | -              | -             | -             | 7,245             |
| 71281004   | IPSC - D3020 Boiler (Pad 5/6)                          | Asset Management                                  | -              | -                | -                | 46,000           | -              | -                | -              | -              | -             | -             | 46,000            |
| 71281010   | IPSC - GSHP - Pool Water Heating                       | Strategic Initiative                              | -              | -                | -                | 444,747          | -              | -                | -              | -              | -             | -             | 444,747           |
| 71281011   | IPSC - GSHP - DHW Placeholder                          | Strategic Initiative                              | -              | -                | -                | 145,100          | -              | -                | -              | -              | -             | -             | 145,100           |
| 71281012   | IPSC - Washroom Upgrades (South)                       | Asset Management                                  | -              | -                | -                | 80,000           | 400,000        | -                | -              | -              | -             | -             | 480,000           |
| 71291001   | IPSC - C30 Finishes (Pad 5/6 Renewal)                  | Asset Management                                  | -              | -                | -                | -                | 9,056          | 9,056            | -              | -              | -             | -             | 18,112            |
| 71251037   | ALL - Arena's Overhead Door Maintenance Program        | Asset Management                                  | 15,000         | 15,000           | -                | -                | -              | -                | -              | -              | -             | -             | 30,000            |
|            |  | <b>Total 71PA1002 Iroquois Park Sports Centre</b> | <b>415,087</b> | <b>6,915,577</b> | <b>6,063,653</b> | <b>2,633,675</b> | <b>577,531</b> | <b>1,003,116</b> | <b>207,690</b> | <b>129,835</b> | <b>9,085</b>  | <b>6,037</b>  | <b>17,961,286</b> |

## 2025 Budget

### 71PA1004 Luther Vipond Memorial Arena

#### Program Description

Luther Vipond Memorial Arena (LVMA) is located at 67 Winchester Road. The steel frame structure was built circa 1973. The Arena will require significant future capital investment to maintain the current service levels.

| Project ID | Project Name                                     | Project Type     | 2025 Budget | 2026 Forecast | 2027 Forecast | 2028 Forecast | 2029 Forecast | 2030 Forecast | 2031 Forecast | 2032 Forecast | 2033 Forecast | 2034 Forecast | 10 Year Total |
|------------|--|------------------|-------------|---------------|---------------|---------------|---------------|---------------|---------------|---------------|---------------|---------------|---------------|
| 71221022   | LVMA - B2010 Exterior Walls (Masonry)            | Asset Management | -           | -             | -             | -             | -             | -             | -             | 30,187        | -             | -             | 30,187        |
| 71301014   | LVMA - B2010 Exterior Walls (Metal Cladding)     | Asset Management | -           | -             | -             | -             | -             | -             | -             | 48,300        | -             | -             | 48,300        |
| 71301022   | LVMA - B2010 Front Entrance                      | Asset Management | -           | -             | -             | -             | -             | -             | -             | 60,375        | -             | -             | 60,375        |
| 71231013   | LVMA - B3010 Refrigeration Room Roof Replacement | Asset Management | -           | -             | -             | -             | -             | -             | -             | 115,000       | -             | -             | 115,000       |
| 71301009   | LVMA - B3010 Roofing (Lobby - Flat)              | Asset Management | -           | -             | -             | -             | -             | -             | -             | 42,263        | -             | -             | 42,263        |
| 71301026   | LVMA - B3010 Roofing (West - Flat)               | Asset Management | -           | -             | -             | -             | -             | -             | -             | 36,225        | -             | -             | 36,225        |
| 71301019   | LVMA - C30 Finishes (Arena)                      | Asset Management | -           | -             | -             | -             | -             | -             | -             | -             | 84,525        | -             | 84,525        |
| 71301018   | LVMA - D3020 Boilers                             | Asset Management | -           | -             | -             | -             | -             | -             | -             | 36,225        | -             | -             | 36,225        |
| 71301020   | LVMA - D3020 Furnace                             | Asset Management | -           | -             | -             | -             | -             | -             | -             | 9,056         | -             | -             | 9,056         |
| 71301010   | LVMA - D3020 Radiant Heaters (Stands)            | Asset Management | -           | -             | -             | -             | -             | -             | -             | 30,187        | -             | -             | 30,187        |
| 71301011   | LVMA - D3030 Compressor (#1)                     | Asset Management | -           | -             | -             | -             | -             | -             | -             | 78,488        | -             | -             | 78,488        |
| 71301017   | LVMA - D3030 Compressor (#2)                     | Asset Management | -           | -             | -             | -             | -             | -             | -             | 78,488        | -             | -             | 78,488        |

## 2025 Budget

| Project ID | Project Name                               | Project Type     | 2025 Budget | 2026 Forecast | 2027 Forecast | 2028 Forecast | 2029 Forecast | 2030 Forecast | 2031 Forecast | 2032 Forecast | 2033 Forecast | 2034 Forecast | 10 Year Total |
|------------|--|------------------|-------------|---------------|---------------|---------------|---------------|---------------|---------------|---------------|---------------|---------------|---------------|
| 71311007   | LVMA - D3030 Condenser Pump / Storage Tank | Asset Management | -           | -             | -             | -             | -             | -             | -             | -             | 18,400        | -             | 18,400        |
| 71301005   | LVMA - D3030 Cooling Tower                 | Asset Management | -           | -             | -             | -             | -             | -             | -             | 114,712       | -             | -             | 114,712       |
| 71301007   | LVMA - D3040 De-Humidifier                 | Asset Management | -           | -             | -             | -             | -             | -             | -             | 38,640        | -             | -             | 38,640        |
| 71301002   | LVMA - D4010 Sprinkler System              | Asset Management | -           | -             | -             | -             | -             | -             | -             | 24,150        | -             | -             | 24,150        |
| 71301027   | LVMA - D5020 Lighting (Arena)              | Asset Management | -           | -             | -             | -             | -             | -             | -             | 36,225        | -             | 36,225        | 72,450        |
| 71301015   | LVMA - D5030 Fire Alarm                    | Asset Management | -           | -             | -             | -             | -             | -             | -             | 36,225        | -             | -             | 36,225        |
| 71301021   | LVMA - D5030 Public Address System         | Asset Management | -           | -             | -             | -             | -             | -             | -             | 9,056         | -             | -             | 9,056         |
| 71301003   | LVMA - D5030 Score/Shot/Time Clock         | Asset Management | -           | -             | -             | -             | -             | -             | -             | 12,075        | -             | -             | 12,075        |
| 71301025   | LVMA - E10 AED Unit                        | Asset Management | -           | -             | -             | -             | -             | -             | -             | 4,255         | -             | -             | 4,255         |
| 71301006   | LVMA - E1030 Natural Gas Filling System    | Asset Management | -           | -             | -             | -             | -             | -             | -             | 39,244        | -             | -             | 39,244        |
| 71301028   | LVMA - F1040 Brine Header                  | Asset Management | -           | -             | -             | -             | -             | -             | -             | 126,787       | -             | -             | 126,787       |
| 71301012   | LVMA - F1040 Dasher Board System           | Asset Management | -           | -             | -             | -             | -             | -             | -             | 193,200       | -             | -             | 193,200       |
| 71241023   | LVMA - F1040 Refrigeration Relief Valves   | Asset Management | -           | -             | -             | -             | -             | -             | -             | 42,263        | 6,037         | -             | 48,300        |
| 71251002   | LVMA - F1040 Rink Slab                     | Asset Management | -           | -             | -             | -             | -             | -             | -             | 1,086,750     | -             | -             | 1,086,750     |
| 71251010   | LVMA - G2020 Parking Lots                  | Asset Management | -           | -             | -             | -             | -             | -             | -             | 573,563       | -             | -             | 573,563       |

## 2025 Budget

| Project ID | Project Name                                   | Project Type                                       | 2025 Budget | 2026 Forecast | 2027 Forecast | 2028 Forecast | 2029 Forecast | 2030 Forecast | 2031 Forecast | 2032 Forecast | 2033 Forecast | 2034 Forecast | 10 Year Total |
|------------|--|--|-------------|---------------|---------------|---------------|---------------|---------------|---------------|---------------|---------------|---------------|---------------|
| 71301016   | LVMA - G4020 Site Lighting                     | Asset Management                                   | -           | -             | -             | -             | -             | -             | -             | 54,337        | -             | -             | 54,337        |
| 71301013   | LVMA - MISC Dressing Room 3 & 4 Reconstruction | Asset Management                                   | -           | -             | -             | -             | -             | -             | -             | 483,000       | -             | -             | 483,000       |
| 71251016   | LVMA - Repurpose Conversion / Development      | Growth Related                                     | -           | -             | 10,673,150    | -             | -             | -             | -             | -             | -             | -             | 10,673,150    |
|            |  | <b>Total 71PA1004 Luther Vipond Memorial Arena</b> | -           | -             | 10,673,150    | -             | -             | -             | -             | 3,439,276     | 108,962       | 36,225        | 14,257,613    |

### 71PA1003 McKinney Centre

#### Program Description

The McKinney Centre, located at 222 McKinney Drive, was constructed in 2004 and includes three ice/floor surfaces and mezzanine spaces accommodate a training room, meeting rooms and youth drop-in centre. 2025 projects include finishes and flooring work, hot water storage tank replacement, and circulating pump replacement.

| Project ID | Project Name                             | Project Type     | 2025 Budget | 2026 Forecast | 2027 Forecast | 2028 Forecast | 2029 Forecast | 2030 Forecast | 2031 Forecast | 2032 Forecast | 2033 Forecast | 2034 Forecast | 10 Year Total |
|------------|--|------------------|-------------|---------------|---------------|---------------|---------------|---------------|---------------|---------------|---------------|---------------|---------------|
| 71221017   | MCK - C30 Finishes (Lobby/Mezzanine)     | Asset Management | -           | -             | 12,075        | -             | -             | -             | -             | 12,075        | -             | -             | 24,150        |
| 71221019   | MCK - C3020 Flooring (Rubber)            | Asset Management | 12,075      | 12,075        | 18,113        | 12,075        | 12,075        | 12,075        | 18,113        | 12,075        | 12,075        | 12,075        | 132,826       |
| 71221032   | MCK - C30 Finishes (Arenas)              | Asset Management | 6,095       | 6,095         | 9,085         | 6,095         | 6,095         | 6,095         | 9,085         | 6,095         | 6,095         | 6,095         | 66,930        |
| 71231010   | MCK - B2010.2a Exterior Walls - Sealants | Asset Management | -           | -             | -             | 20,528        | -             | -             | -             | -             | -             | -             | 20,528        |

## 2025 Budget

| Project ID | Project Name                                 | Project Type         | 2025 Budget | 2026 Forecast | 2027 Forecast | 2028 Forecast | 2029 Forecast | 2030 Forecast | 2031 Forecast | 2032 Forecast | 2033 Forecast | 2034 Forecast | 10 Year Total |
|------------|--|----------------------|-------------|---------------|---------------|---------------|---------------|---------------|---------------|---------------|---------------|---------------|---------------|
| 71231021   | MCK - B2030 Overhead Doors                   | Asset Management     | -           | 10,626        | -             | -             | -             | -             | -             | -             | -             | -             | 10,626        |
| 71231029   | MCK - B30 Metal Roof (Strategy Review)       | Asset Management     | -           | -             | 1,532,000     | -             | -             | -             | -             | -             | -             | -             | 1,532,000     |
| 71240708   | MCK - D3040 Exhaust Fans                     | Asset Management     | -           | 18,113        | -             | -             | -             | -             | -             | -             | -             | -             | 18,113        |
| 71241022   | MCK - E10 Room Assignment Board              | Asset Management     | -           | -             | -             | -             | 10,000        | -             | -             | -             | -             | -             | 10,000        |
| 71241027   | MCK - B30 Flat Roof                          | Asset Management     | -           | 730,000       | -             | -             | -             | -             | -             | -             | -             | -             | 730,000       |
| 71243001   | MCK - D3040 Dehumidification                 | Asset Management     | -           | 238,625       | -             | -             | -             | -             | -             | -             | -             | -             | 238,625       |
| 71243201   | MCK - D3020 Hot Water Storage Tanks          | Asset Management     | 30,187      | -             | -             | 36,225        | -             | -             | -             | -             | -             | -             | 66,412        |
| 71251005   | MCK - VFD Controllers on Glycol Pumps (S)    | Asset Management     | -           | 69,000        | -             | -             | -             | -             | -             | -             | -             | -             | 69,000        |
| 71251006   | MCK - Circulating Pump (S)                   | Asset Management     | 31,395      | -             | -             | -             | -             | -             | -             | -             | -             | -             | 31,395        |
| 71251012   | MCK - G2020 South Parking Lot and Driveway   | Asset Management     | -           | -             | 146,512       | -             | -             | -             | -             | -             | -             | -             | 146,512       |
| 71251020   | MCK - E20 Lobby and Meeting Room Furniture   | Asset Management     | -           | -             | 12,075        | -             | -             | -             | -             | -             | -             | -             | 12,075        |
| 71251021   | MCK - D3020 Radiant Heaters                  | Asset Management     | -           | -             | -             | -             | -             | 120,750       | -             | -             | -             | -             | 120,750       |
| 71251028   | MCK - Implement a Cold Water Flooding System | Strategic Initiative | -           | -             | 227,485       | -             | -             | -             | -             | -             | -             | -             | 227,485       |

## 2025 Budget

| Project ID | Project Name   | Project Type         | 2025 Budget | 2026 Forecast | 2027 Forecast | 2028 Forecast | 2029 Forecast | 2030 Forecast | 2031 Forecast | 2032 Forecast | 2033 Forecast | 2034 Forecast | 10 Year Total |
|------------|--|----------------------|-------------|---------------|---------------|---------------|---------------|---------------|---------------|---------------|---------------|---------------|---------------|
| 71251030   | MCK - Replace and Improve Roof Sections                      | Asset Management     | -           | -             | -             | 877,823       | -             | -             | -             | -             | -             | -             | 877,823       |
| 71251031   | MCK - Solar Photovoltaic System - Design/Structural Analysis | Strategic Initiative | -           | -             | -             | -             | 577,460       | -             | -             | -             | -             | -             | 577,460       |
| 71251032   | MCK - Solar Photovoltaic System - Materials/Installation     | Strategic Initiative | -           | -             | -             | -             | 914,922       | -             | -             | -             | -             | -             | 914,922       |
| 71251033   | MCK - Install High Efficiency Windows                        | Asset Management     | -           | -             | 252,726       | -             | -             | -             | -             | -             | -             | -             | 252,726       |
| 71251034   | MCK - Pad 1 & 2 Boiler Replacement                           | Asset Management     | -           | -             | 150,000       | -             | -             | -             | -             | -             | -             | -             | 150,000       |
| 71253003   | MCK - D3040 HVAC Unit (RTU-1 Lower) (S)                      | Asset Management     | -           | -             | -             | 24,150        | -             | -             | -             | -             | -             | -             | 24,150        |
| 71253009   | MCK - D3030 HVAC Unit (Condenser West) (S)                   | Asset Management     | -           | 24,150        | -             | -             | -             | -             | -             | -             | -             | -             | 24,150        |
| 71261002   | MCK - Roof/Flashing Maintenance                              | Asset Management     | -           | 9,056         | -             | -             | -             | -             | -             | -             | -             | -             | 9,056         |
| 71261009   | MCK - G2030 Pedestrian Walkway Repair                        | Asset Management     | -           | 30,187        | -             | -             | -             | -             | -             | -             | -             | -             | 30,187        |
| 71261022   | MCK - GSHP Design/feasibility                                | Strategic Initiative | -           | 96,533        | -             | -             | -             | -             | -             | -             | -             | -             | 96,533        |
| 71271007   | MCK - GSHP - install loop                                    | Strategic Initiative | -           | -             | 335,696       | -             | -             | -             | -             | -             | -             | -             | 335,696       |
| 71271008   | MCK - GSHP - RTU Replacement                                 | Strategic Initiative | -           | -             | 372,212       | -             | -             | -             | -             | -             | -             | -             | 372,212       |
| 71271009   | MCK - GSHP - DHW placeholder                                 | Strategic Initiative | -           | -             | 200,000       | -             | -             | -             | -             | -             | -             | -             | 200,000       |

## 2025 Budget

| Project ID | Project Name                                      | Project Type                          | 2025 Budget   | 2026 Forecast    | 2027 Forecast    | 2028 Forecast    | 2029 Forecast    | 2030 Forecast  | 2031 Forecast | 2032 Forecast | 2033 Forecast | 2034 Forecast | 10 Year Total    |
|------------|---|---------------------------------------|---------------|------------------|------------------|------------------|------------------|----------------|---------------|---------------|---------------|---------------|------------------|
| 71281002   | MCK - G2040 Signage                               | Asset Management                      | -             | -                | -                | 60,375           | -                | -              | -             | -             | -             | -             | 60,375           |
| 71281005   | MCK - D3040 HVAC Unit (RTU-2 Lobby South) (S)     | Asset Management                      | -             | -                | -                | 51,750           | -                | -              | -             | -             | -             | -             | 51,750           |
| 71281006   | MCK - D3040 HVAC Unit (RTU-3 Lobby North) (S)     | Asset Management                      | -             | -                | -                | 51,750           | -                | -              | -             | -             | -             | -             | 51,750           |
| 71281007   | MCK - D3040 HVAC Unit (RTU-4 Dryland) (S)         | Asset Management                      | -             | -                | -                | 82,800           | -                | -              | -             | -             | -             | -             | 82,800           |
| 71281008   | MCK - D3040 HVAC Unit (MUA-1 Figure Skating) (S)  | Asset Management                      | -             | -                | -                | 57,500           | -                | -              | -             | -             | -             | -             | 57,500           |
| 71281009   | MCK - D3040 HVAC Unit (MUA-2 Pad 1 and Pad 2) (S) | Asset Management                      | -             | -                | -                | 82,800           | -                | -              | -             | -             | -             | -             | 82,800           |
| 71301023   | MCK - D3030 Cooling Tower                         | Asset Management                      | -             | -                | -                | -                | -                | 181,125        | -             | -             | -             | -             | 181,125          |
|            |   | <b>Total 71PA1003 McKinney Centre</b> | <b>79,752</b> | <b>1,244,460</b> | <b>3,267,979</b> | <b>1,363,871</b> | <b>1,520,552</b> | <b>320,045</b> | <b>27,198</b> | <b>30,245</b> | <b>18,170</b> | <b>18,170</b> | <b>7,890,442</b> |

### 71PA1403 Operations Centre

#### Program Description

The Operations Centre was constructed in 1993 and is the hub for the delivery of maintenance services by the Public Works Department. The Operations Centre renovation and expansion project was completed in February 2020. The 2025 projects include replacement of chain link fencing, fleet hoist replacement, air compressor replacement, overhead door replacement, trench drain work, generator repairs and tube heater replacements.

## 2025 Budget

| Project ID | Project Name                                      | Project Type     | 2025 Budget | 2026 Forecast | 2027 Forecast | 2028 Forecast | 2029 Forecast | 2030 Forecast | 2031 Forecast | 2032 Forecast | 2033 Forecast | 2034 Forecast | 10 Year Total |
|------------|---|------------------|-------------|---------------|---------------|---------------|---------------|---------------|---------------|---------------|---------------|---------------|---------------|
| 30200510   | OPC - E10 Fleet Hoist #3202302                    | Asset Management | -           | -             | -             | -             | -             | -             | -             | -             | -             | 50,000        | 50,000        |
| 30201301   | OPC - E10 Fleet Hoist #3203322                    | Asset Management | -           | -             | -             | -             | -             | -             | -             | -             | -             | 50,000        | 50,000        |
| 30221302   | OPC - G2010 Roadways                              | Asset Management | -           | 784,875       | -             | -             | -             | -             | -             | -             | -             | -             | 784,875       |
| 30241301   | OPC - B2034.1 Overhead Doors Maintenance          | Asset Management | -           | -             | 15,697        | -             | -             | -             | -             | -             | -             | -             | 15,697        |
| 30241302   | OPC - B2034.2 Overhead Doors                      | Asset Management | -           | -             | 150,938       | -             | -             | -             | -             | -             | -             | -             | 150,938       |
| 30241304   | OPC - G2041 Chain Link Fences and Gates           | Asset Management | 50,000      | -             | -             | 150,000       | -             | -             | -             | -             | -             | -             | 200,000       |
| 30251301   | OPC - E10 Fleet Hoist #3293325                    | Asset Management | 115,000     | -             | -             | -             | -             | -             | -             | -             | -             | -             | 115,000       |
| 30251304   | OPC - E10 Air Compressor and lines #3598272       | Asset Management | 92,000      | -             | -             | -             | -             | -             | -             | -             | -             | -             | 92,000        |
| 30260702   | OPC - D3041.5 Air Distribution Systems AC-1, AC-2 | Asset Management | -           | 62,790        | -             | -             | -             | -             | -             | -             | -             | -             | 62,790        |
| 30261301   | OPC - D3041.4 Air Distribution Systems MAU-8      | Asset Management | -           | 50,000        | -             | -             | -             | -             | -             | -             | -             | -             | 50,000        |
| 30271301   | OPC - D50 Uninterrupted Power Supply Batteries    | Asset Management | -           | -             | 11,500        | -             | -             | -             | -             | -             | -             | 11,500        | 23,000        |
| 30291301   | OPC - Expansion Phase 3                           | Growth Related   | -           | -             | -             | -             | -             | -             | -             | 3,000,000     | -             | -             | 3,000,000     |



## 2025 Budget

| Project ID | Project Name  | Project Type         | 2025 Budget | 2026 Forecast | 2027 Forecast | 2028 Forecast | 2029 Forecast | 2030 Forecast | 2031 Forecast | 2032 Forecast | 2033 Forecast | 2034 Forecast | 10 Year Total |
|------------|---|----------------------|-------------|---------------|---------------|---------------|---------------|---------------|---------------|---------------|---------------|---------------|---------------|
| 30291302   | OPC - G2041 Precast Noise Barrier Wall                  | Asset Management     | -           | -             | -             | -             | 132,825       | -             | -             | -             | -             | -             | 132,825       |
| 30310701   | OPC - G2020 Parking Lots                                | Asset Management     | -           | -             | -             | -             | -             | -             | 422,625       | -             | -             | -             | 422,625       |
| 30311301   | OPC - B3010 Roof Replacement - Phase 1                  | Asset Management     | -           | -             | -             | -             | -             | -             | 422,625       | -             | -             | -             | 422,625       |
| 30311302   | OPC - B3042.4 Exhaust Ventilation Systems               | Asset Management     | -           | -             | -             | -             | -             | -             | 9,660         | -             | -             | -             | 9,660         |
| 30321301   | OPC - B3041.2 Air Distribution System - MAU 1           | Asset Management     | -           | -             | -             | -             | -             | -             | -             | 78,488        | -             | -             | 78,488        |
| 30331301   | OPC - B2030 Exterior Doors                              | Asset Management     | -           | -             | -             | -             | -             | -             | -             | -             | 96,600        | -             | 96,600        |
| 30331302   | OPC - B3010 Roof Replacement - Phase 2                  | Asset Management     | -           | -             | -             | -             | -             | -             | -             | -             | 422,625       | -             | 422,625       |
| 30331303   | OPC - G2030 Pedestrian Paving                           | Asset Management     | -           | -             | -             | -             | -             | -             | -             | -             | 24,150        | -             | 24,150        |
| 71231305   | OPC - New storage structure - north of existing storage | Asset Management     | -           | -             | -             | -             | -             | -             | 1,000,000     | -             | -             | -             | 1,000,000     |
| 71231306   | OPC - Roadway upgrades in front of sheds                | Asset Management     | -           | -             | 100,000       | 100,000       | -             | -             | -             | -             | -             | -             | 200,000       |
| 71241301   | OPC - Maintenance Building - Feasibility/Audit          | Strategic Initiative | -           | -             | 20,000        | -             | -             | -             | -             | -             | -             | -             | 20,000        |
| 71241302   | OPC - Material Containment Area- Concrete pads          | Asset Management     | -           | -             | 50,000        | -             | -             | -             | -             | -             | -             | -             | 50,000        |

## 2025 Budget

| Project ID | Project Name   | Project Type         | 2025<br>Budget | 2026<br>Forecast | 2027<br>Forecast | 2028<br>Forecast | 2029<br>Forecast | 2030<br>Forecast | 2031<br>Forecast | 2032<br>Forecast | 2033<br>Forecast | 2034<br>Forecast | 10 Year<br>Total |
|------------|--|----------------------|----------------|------------------|------------------|------------------|------------------|------------------|------------------|------------------|------------------|------------------|------------------|
| 71251301   | OPC - Maintenance Building - Replace Electric Furnace      | Asset Management     | -              | -                | 75,000           | -                | -                | -                | -                | -                | -                | -                | 75,000           |
| 71251302   | OPC - Maintenance Building - Replace Electric Water Heater | Asset Management     | -              | -                | 25,000           | -                | -                | -                | -                | -                | -                | -                | 25,000           |
| 71251303   | OPC - Engineering Service for BAS                          | Asset Management     | -              | -                | -                | 35,000           | -                | -                | -                | -                | -                | -                | 35,000           |
| 71251304   | OPC - Install BAS System                                   | Asset Management     | -              | -                | -                | -                | 157,087          | -                | -                | -                | -                | -                | 157,087          |
| 71251305   | OPC - Replace Overhead Doors in Bays                       | Asset Management     | 288,000        | 288,000          | -                | -                | -                | -                | -                | -                | -                | -                | 576,000          |
| 71251306   | OPC - GSHP - Design/Feasibility                            | Strategic Initiative | -              | -                | -                | 100,725          | -                | -                | -                | -                | -                | -                | 100,725          |
| 71251307   | OPC - GSHP - Install Loop                                  | Strategic Initiative | -              | -                | -                | -                | 1,992,000        | -                | -                | -                | -                | -                | 1,992,000        |
| 71251308   | OPC - GSHP - RTU Replacement                               | Strategic Initiative | -              | -                | -                | -                | 967,725          | -                | -                | -                | -                | -                | 967,725          |
| 71251309   | OPC - Replace MUA with ERVs - Design Analysis/Structural   | Strategic Initiative | -              | -                | -                | -                | 76,972           | -                | -                | -                | -                | -                | 76,972           |
| 71251310   | OPC - Replace MUA with ERVs - Materials and Installation   | Strategic Initiative | -              | -                | -                | -                | 256,571          | -                | -                | -                | -                | -                | 256,571          |
| 71251311   | OPC - Solar PV - Materials/Installation                    | Strategic Initiative | -              | -                | -                | 140,000          | -                | -                | -                | -                | -                | -                | 140,000          |
| 71251312   | OPC - Solar PV - Design/Structural Analysis                | Strategic Initiative | -              | -                | -                | 35,000           | -                | -                | -                | -                | -                | -                | 35,000           |

## 2025 Budget

| Project ID | Project Name                             | Project Type  | 2025 Budget      | 2026 Forecast    | 2027 Forecast  | 2028 Forecast  | 2029 Forecast    | 2030 Forecast | 2031 Forecast    | 2032 Forecast    | 2033 Forecast  | 2034 Forecast  | 10 Year Total     |
|------------|--|---|------------------|------------------|----------------|----------------|------------------|---------------|------------------|------------------|----------------|----------------|-------------------|
| 71251313   | OPC - Overhead Door Maintenance Program  | Asset Management                                    | 15,000           | 15,000           | 15,000         | -              | -                | -             | -                | -                | -              | -              | 45,000            |
| 71251314   | OPC - Fuel Dispensing Engineering Review | Asset Management                                    | 30,000           | -                | -              | -              | -                | -             | -                | -                | -              | -              | 30,000            |
| 71251315   | OPC - D2030 Trench Drain                 | Asset Management                                    | 125,000          | -                | -              | -              | -                | -             | -                | -                | -              | -              | 125,000           |
| 71251316   | OPC - Generator Repairs & Upgrades       | Asset Management                                    | 50,000           | -                | -              | -              | -                | -             | -                | -                | -              | -              | 50,000            |
| 71261301   | OPC - D30 Tube Heaters                   | Asset Management                                    | 250,000          | -                | -              | -              | -                | -             | -                | -                | -              | -              | 250,000           |
| 71261302   | OPC - C1030 Staff Lockers                | Asset Management                                    | -                | -                | -              | 215,000        | -                | -             | -                | -                | -              | -              | 215,000           |
|            |  | <b>Total<br/>71PA1403<br/>Operations<br/>Centre</b> | <b>1,015,000</b> | <b>1,200,665</b> | <b>463,135</b> | <b>775,725</b> | <b>3,583,180</b> | <b>-</b>      | <b>1,854,910</b> | <b>3,078,488</b> | <b>543,375</b> | <b>111,500</b> | <b>12,625,978</b> |

### 71PA1404 Other Administrative / Operational Facilities

#### Program Description

Operational Facilities consists of several buildings, works and storage areas which include Parks Depot (PMB), 2 sand/salt domes, Brooklin Garage (BGAR), Brock Street Pumping Station (BPS), Garden Street Pumping Station (GPS), Methane Monitoring Station (MMS) / 111 Industrial Drive, and closed landfill sites.

## 2025 Budget

| Project ID | Project Name                       | Project Type     | 2025 Budget | 2026 Forecast | 2027 Forecast | 2028 Forecast | 2029 Forecast | 2030 Forecast | 2031 Forecast | 2032 Forecast | 2033 Forecast | 2034 Forecast | 10 Year Total |
|------------|------------------------------------|------------------|-------------|---------------|---------------|---------------|---------------|---------------|---------------|---------------|---------------|---------------|---------------|
| 30251302   | BPS - E10 Equipment and Appliances | Asset Management | 30,000      | 362,250       | -             | -             | -             | -             | -             | -             | -             | -             | 392,250       |
| 30261302   | Future Satellite Facility          | Growth Related   | -           | -             | 724,500       | 1,207,500     | -             | 3,622,500     | -             | -             | -             | -             | 5,554,500     |
| 30331305   | GPS - B2010 Exterior Walls         | Asset Management | -           | -             | -             | -             | -             | -             | -             | -             | 50,715        | -             | 50,715        |
| 30331308   | G4020 Site Lighting (S)            | Asset Management | -           | -             | -             | -             | -             | -             | -             | -             | 8,151         | -             | 8,151         |
| 30221603   | Landfill Inspection and Monitoring | Asset Management | -           | 120,000       | -             | -             | 120,000       | -             | -             | 120,000       | -             | -             | 360,000       |
| 30231601   | Landfill Sites Upgrades            | Asset Management | 10,000      | 10,000        | 10,000        | 10,000        | 10,000        | 10,000        | 10,000        | 10,000        | 10,000        | 10,000        | 100,000       |
| 30251305   | MMS - Flame Arrestor               | Asset Management | 20,000      | -             | -             | -             | -             | -             | -             | -             | -             | -             | 20,000        |
| 30261303   | MMS - D50 Electrical               | Asset Management | -           | 25,000        | -             | -             | -             | -             | -             | -             | -             | -             | 25,000        |
| 30261304   | MMS - E10 Equipment and Appliances | Asset Management | -           | 15,750        | -             | -             | -             | -             | -             | -             | -             | -             | 15,750        |
| 71261303   | MMS - B2010 Exterior Doors         | Asset Management | -           | 5,250         | -             | -             | -             | -             | -             | -             | -             | -             | 5,250         |
| 71261304   | MMS - D3090 Stack for Blower       | Asset Management | -           | 78,750        | -             | -             | -             | -             | -             | -             | -             | -             | 78,750        |
| 30251306   | Sand Dome                          | Growth Related   | -           | 115,000       | -             | 1,150,000     | -             | -             | -             | -             | -             | -             | 1,265,000     |

## 2025 Budget

| Project ID | Project Name                   | Project Type  | 2025 Budget   | 2026 Forecast  | 2027 Forecast  | 2028 Forecast    | 2029 Forecast  | 2030 Forecast    | 2031 Forecast | 2032 Forecast  | 2033 Forecast | 2034 Forecast | 10 Year Total    |
|------------|--------------------------------|---|---------------|----------------|----------------|------------------|----------------|------------------|---------------|----------------|---------------|---------------|------------------|
| 30251307   | Salt Dome                      | Growth Related  | -             | 115,000        | -              | 1,150,000        | -              | -                | -             | -              | -             | -             | 1,265,000        |
| 30341301   | SSB - B3010 Roofing            | Asset Management  | -             | -              | -              | -                | -              | -                | -             | -              | -             | 30,187        | 30,187           |
| 30331304   | SSD - B2030 Exterior Doors (2) | Asset Management  | -             | -              | -              | -                | -              | -                | -             | -              | 30,187        | -             | 30,187           |
|            |                                | <b>Total 71PA1404 Other Administrative / Operational Facilities</b> | <b>60,000</b> | <b>847,000</b> | <b>734,500</b> | <b>3,517,500</b> | <b>130,000</b> | <b>3,632,500</b> | <b>10,000</b> | <b>130,000</b> | <b>99,053</b> | <b>40,187</b> | <b>9,200,740</b> |

### 71PA1104 Other Community Centres

#### Program Description

The Brooklin Community Centre and Library is Whitby's newest recreation facility, which opened in November 2010. The 3,716 square metre, two-storey building includes a seniors' activity room, youth centre dedicated pre-school program.

| Project ID | Project Name                               | Project Type     | 2025 Budget | 2026 Forecast | 2027 Forecast | 2028 Forecast | 2029 Forecast | 2030 Forecast | 2031 Forecast | 2032 Forecast | 2033 Forecast | 2034 Forecast | 10 Year Total |
|------------|--|------------------|-------------|---------------|---------------|---------------|---------------|---------------|---------------|---------------|---------------|---------------|---------------|
| 71221112   | ACC - B2010.1 Exterior Walls - Stone       | Asset Management | -           | -             | 6,325         | -             | -             | -             | -             | -             | -             | -             | 6,325         |
| 71241114   | ACC - B1010 Floor Construction (Main Hall) | Asset Management | -           | -             | 18,400        | -             | -             | -             | -             | -             | -             | -             | 18,400        |
| 71251101   | ACC - D2020 U/V Filter                     | Asset Management | 6,037       | -             | -             | -             | -             | -             | -             | -             | -             | -             | 6,037         |
| 71251115   | ACC - B3010 Roofing (Shingles)             | Asset Management | 24,150      | -             | -             | -             | -             | -             | -             | -             | -             | -             | 24,150        |
| 71251147   | ACC - Install High Efficiency Windows      | Asset Management | -           | -             | 11,728        | -             | -             | -             | -             | -             | -             | -             | 11,728        |

## 2025 Budget

| Project ID | Project Name                                | Project Type         | 2025 Budget | 2026 Forecast | 2027 Forecast | 2028 Forecast | 2029 Forecast | 2030 Forecast | 2031 Forecast | 2032 Forecast | 2033 Forecast | 2034 Forecast | 10 Year Total |
|------------|---|----------------------|-------------|---------------|---------------|---------------|---------------|---------------|---------------|---------------|---------------|---------------|---------------|
| 71251148   | ACC - Insulate Attic Space                  | Asset Management     | -           | -             | 4,705         | -             | -             | -             | -             | -             | -             | -             | 4,705         |
| 71251151   | ACC - Upgrade to LED Fixtures               | Asset Management     | -           | -             | 2,986         | -             | -             | -             | -             | -             | -             | -             | 2,986         |
| 71261116   | ACC - Solar PV - design/structural analysis | Strategic Initiative | -           | 8,387         | -             | -             | -             | -             | -             | -             | -             | -             | 8,387         |
| 71261117   | ACC - Solar PV - materials/installation     | Strategic Initiative | -           | 33,545        | -             | -             | -             | -             | -             | -             | -             | -             | 33,545        |
| 71201142   | BCC - D3040 HVAC Unit                       | Asset Management     | -           | -             | 23,000        | -             | -             | -             | -             | -             | -             | -             | 23,000        |
| 71250701   | BCC - G2020 - Parking Lot                   | Asset Management     | -           | -             | 90,563        | -             | -             | -             | -             | -             | -             | -             | 90,563        |
| 71251113   | BCC - Interior Renovations                  | Asset Management     | -           | 60,000        | -             | -             | -             | -             | -             | -             | -             | -             | 60,000        |
| 71251114   | BCC - MISC - Main Level Access Improvements | Asset Management     | -           | -             | -             | 150,938       | -             | -             | -             | -             | -             | -             | 150,938       |
| 71251127   | BCC - Exterior Renovations/Repairs          | Asset Management     | -           | 200,000       | -             | -             | -             | -             | -             | -             | -             | -             | 200,000       |
| 71251155   | BCC - Install High Efficiency Windows       | Asset Management     | -           | -             | 35,396        | -             | -             | -             | -             | -             | -             | -             | 35,396        |
| 71251156   | BCC - Install Low Flow Toilets              | Asset Management     | -           | -             | 2,813         | -             | -             | -             | -             | -             | -             | -             | 2,813         |
| 71261118   | BCC - Solar PV - design/structural analysis | Strategic Initiative | -           | 12,902        | -             | -             | -             | -             | -             | -             | -             | -             | 12,902        |
| 71261119   | BCC - Solar PV - materials/installation     | Strategic Initiative | -           | 51,608        | -             | -             | -             | -             | -             | -             | -             | -             | 51,608        |
| 71231113   | HEY - Pavilion Redevelopment                | Growth Related       | 400,000     | 4,025,000     | -             | -             | -             | -             | -             | -             | -             | -             | 4,425,000     |
| 71251157   | LHAC - Upgrade to LED Lighting              | Asset Management     | -           | -             | 5,115         | -             | -             | -             | -             | -             | -             | -             | 5,115         |
| 71251118   | SCC - D2020 Water Filtration                | Asset Management     | 9,056       | -             | -             | -             | -             | -             | -             | -             | -             | -             | 9,056         |

## 2025 Budget

| Project ID | Project Name                                | Project Type                                  | 2025 Budget    | 2026 Forecast    | 2027 Forecast  | 2028 Forecast  | 2029 Forecast | 2030 Forecast | 2031 Forecast | 2032 Forecast | 2033 Forecast | 2034 Forecast | 10 Year Total    |
|------------|---|---|----------------|------------------|----------------|----------------|---------------|---------------|---------------|---------------|---------------|---------------|------------------|
| 71251159   | SCC - Install High Efficiency Windows       | Asset Management                              | -              | -                | 6,824          | -              | -             | -             | -             | -             | -             | -             | 6,824            |
| 71251160   | SCC - Insulate Interior Walls               | Asset Management                              | -              | 11,526           | -              | -              | -             | -             | -             | -             | -             | -             | 11,526           |
| 71251161   | SCC - Upgrade to LED Fixtures               | Asset Management                              | 3,592          | -                | -              | -              | -             | -             | -             | -             | -             | -             | 3,592            |
| 71251162   | SCC - Insulate Attic Space                  | Asset Management                              | -              | -                | 4,838          | -              | -             | -             | -             | -             | -             | -             | 4,838            |
| 71261120   | SCC - Solar PV - design/structural analysis | Strategic Initiative                          | -              | 8,063            | -              | -              | -             | -             | -             | -             | -             | -             | 8,063            |
|            |   | <b>Total 71PA1104 Other Community Centres</b> | <b>442,835</b> | <b>4,411,031</b> | <b>212,693</b> | <b>150,938</b> | <b>-</b>      | <b>-</b>      | <b>-</b>      | <b>-</b>      | <b>-</b>      | <b>-</b>      | <b>5,217,497</b> |

### 71PA1601 Other Town Property

#### Program Description

This project group includes other Town property including town-owned rental properties.

Asset management projects for existing facilities have been identified to preserve and extend the useful life of existing assets through regular maintenance and life-cycle replacement. Most properties in this group are aging and typically require more frequent maintenance work. Projects will focus primarily on building envelope maintenance which includes roofing systems, windows, backflow prevention and exterior wall restoration.

| Project ID | Project Name                       | Project Type     | 2025 Budget | 2026 Forecast | 2027 Forecast | 2028 Forecast | 2029 Forecast | 2030 Forecast | 2031 Forecast | 2032 Forecast | 2033 Forecast | 2034 Forecast | 10 Year Total |
|------------|------------------------------------|------------------|-------------|---------------|---------------|---------------|---------------|---------------|---------------|---------------|---------------|---------------|---------------|
| 71251609   | 14 Church - D5010 Electrical Panel | Asset Management | -           | 18,400        | -             | -             | -             | -             | -             | -             | -             | -             | 18,400        |

## 2025 Budget

| Project ID | Project Name  | Project Type     | 2025 Budget | 2026 Forecast | 2027 Forecast | 2028 Forecast | 2029 Forecast | 2030 Forecast | 2031 Forecast | 2032 Forecast | 2033 Forecast | 2034 Forecast | 10 Year Total |
|------------|---|------------------|-------------|---------------|---------------|---------------|---------------|---------------|---------------|---------------|---------------|---------------|---------------|
| 71251610   | 14 Church - D5020 Lighting Conversion                 | Asset Management | -           | 6,325         | -             | -             | -             | -             | -             | -             | -             | -             | 6,325         |
| 71251611   | 14 Church - D3050 Heater                              | Asset Management | -           | 11,500        | -             | -             | -             | -             | -             | -             | -             | -             | 11,500        |
| 71251612   | 14 Church - B2020 Exterior Windows                    | Asset Management | 21,735      | -             | -             | -             | -             | -             | -             | -             | -             | -             | 21,735        |
| 71261604   | 14 Church - Replace with Electric Water Heater        | Asset Management | -           | 11,500        | -             | -             | -             | -             | -             | -             | -             | -             | 11,500        |
| 71271602   | 14 Church - B3010 Roofing (Flat)                      | Asset Management | 28,497      | -             | -             | -             | -             | -             | -             | -             | -             | -             | 28,497        |
| 71271603   | 14 Church - B3020 Skylights                           | Asset Management | -           | -             | 8,211         | -             | -             | -             | -             | -             | -             | -             | 8,211         |
| 71271607   | 14 Church - Solar PV - Conditions/Structural Audit    | Asset Management | -           | 15,000        | -             | -             | -             | -             | -             | -             | -             | -             | 15,000        |
| 71271608   | 14 Church - Solar PV - Design/Materials/Installation  | Asset Management | -           | -             | 31,500        | -             | -             | -             | -             | -             | -             | -             | 31,500        |
| 71271606   | 117 King - Upgrade to LED Lighting                    | Asset Management | -           | -             | 5,500         | -             | -             | -             | -             | -             | -             | -             | 5,500         |
| 15241601   | 1710 Charles - D3040 Mechanical System (Unit Heaters) | Asset Management | -           | -             | -             | -             | -             | 48,300        | -             | -             | -             | -             | 48,300        |
| 71221605   | 1710 Charles - G2020 Parking Lot (South)              | Asset Management | -           | -             | -             | -             | -             | 193,200       | -             | -             | -             | -             | 193,200       |
| 71241602   | 1710 Charles - B3010 Roofing (Warehouse)              | Asset Management | -           | -             | -             | -             | -             | 306,705       | -             | -             | -             | -             | 306,705       |
| 71241608   | 1710 Charles - G1030 Fire Suppression                 | Asset Management | -           | -             | -             | -             | -             | 330,500       | -             | -             | -             | -             | 330,500       |
| 71251606   | 1710 Charles - B3010 Steel Roofing Replacement        | Asset Management | -           | -             | -             | -             | -             | 724,500       | -             | -             | -             | -             | 724,500       |
| 71251607   | 1710 Charles - B3010 Roofing (Office)                 | Asset Management | -           | -             | -             | -             | -             | 23,667        | -             | -             | -             | -             | 23,667        |
| 71251608   | 1710 Charles - G2040 Fences & Gates                   | Asset Management | -           | -             | -             | -             | -             | 8,211         | -             | -             | -             | -             | 8,211         |
| 71251614   | 1710 Charles - Upgrade to Electric Unit Heaters       | Asset Management | -           | -             | -             | -             | -             | 35,650        | -             | -             | -             | -             | 35,650        |



## 2025 Budget

| Project ID | Project Name  | Project Type     | 2025 Budget | 2026 Forecast | 2027 Forecast | 2028 Forecast | 2029 Forecast | 2030 Forecast | 2031 Forecast | 2032 Forecast | 2033 Forecast | 2034 Forecast | 10 Year Total |
|------------|---|------------------|-------------|---------------|---------------|---------------|---------------|---------------|---------------|---------------|---------------|---------------|---------------|
| 71271604   | 1710 Charles - G2020 Parking Lots (gravel base)                   | Asset Management | -           | -             | -             | -             | -             | 199,237       | -             | -             | -             | -             | 199,237       |
| 71241606   | 1710/1712 Charles - D2031 Entrance                                | Asset Management | -           | -             | -             | -             | -             | 12,000        | -             | -             | -             | -             | 12,000        |
| 71241607   | 1710/1712 Charles - D2030 Waste Piping                            | Asset Management | -           | -             | -             | -             | -             | 34,200        | -             | -             | -             | -             | 34,200        |
| 71251613   | 1710/1712 Charles - D2010 Plumbing Fixtures                       | Asset Management | -           | -             | -             | -             | -             | 32,000        | -             | -             | -             | -             | 32,000        |
| 71251615   | 1710/1712 Charles - Solar PV - Design/Materials/Installation      | Asset Management | -           | -             | -             | -             | -             | 315,000       | -             | -             | -             | -             | 315,000       |
| 71251617   | 1710/1712 Charles - Heat Pump - Design Analysis/Structural        | Asset Management | -           | -             | -             | -             | -             | 18,705        | -             | -             | -             | -             | 18,705        |
| 71251618   | 1710/1712 Charles - Heat Pump - Materials/Installation            | Asset Management | -           | -             | -             | -             | -             | 107,555       | -             | -             | -             | -             | 107,555       |
| 71291602   | 1710/1712 Charles - B2020 Windows                                 | Asset Management | -           | -             | -             | -             | -             | 42,600        | -             | -             | -             | -             | 42,600        |
| 71231627   | 1712 Charles - D3040 AHU  | Asset Management | -           | -             | -             | -             | -             | 136,800       | -             | -             | -             | -             | 136,800       |
| 71231631   | 1712 Charles - D5030 Fire Upgrades                                | Asset Management | -           | -             | -             | -             | -             | 13,100        | -             | -             | -             | -             | 13,100        |
| 71241609   | 1712 Charles - G1030 Fire Suppression                             | Asset Management | -           | -             | -             | -             | -             | 252,700       | -             | -             | -             | -             | 252,700       |
| 71251616   | 1712 Charles - Upgrade to Electric Unit Heaters                   | Asset Management | -           | -             | -             | -             | -             | 35,650        | -             | -             | -             | -             | 35,650        |
| 71251601   | 190 Myrtle - B2010 Exterior Walls                                 | Asset Management | -           | -             | 120,750       | -             | -             | -             | -             | -             | -             | -             | 120,750       |
| 71251619   | 190 Myrtle - Upgrade to Electric Unit Heaters                     | Asset Management | -           | -             | -             | -             | -             | 35,650        | -             | -             | -             | -             | 35,650        |
| 71281601   | 190 Myrtle - B3010 Roof   | Asset Management | -           | -             | -             | 120,750       | -             | -             | -             | -             | -             | -             | 120,750       |
| 71271609   | 400 Centre St - Air Source Heat Pump - Design Analysis/Structural | Asset Management | -           | -             | 37,410        | -             | -             | -             | -             | -             | -             | -             | 37,410        |

## 2025 Budget

| Project ID | Project Name   | Project Type         | 2025 Budget | 2026 Forecast | 2027 Forecast | 2028 Forecast | 2029 Forecast | 2030 Forecast | 2031 Forecast | 2032 Forecast | 2033 Forecast | 2034 Forecast | 10 Year Total |
|------------|--|----------------------|-------------|---------------|---------------|---------------|---------------|---------------|---------------|---------------|---------------|---------------|---------------|
| 71271610   | 400 Centre St - Solar PV - Design/Structural Audit                 | Asset Management     | -           | -             | 15,000        | -             | -             | -             | -             | -             | -             | -             | 15,000        |
| 71271611   | 400 Centre St - Solar PV - Materials/Installation                  | Asset Management     | -           | -             | -             | 85,470        | -             | -             | -             | -             | -             | -             | 85,470        |
| 71281602   | 400 Centre St - Air Source Heat Pump - Materials & Installation    | Asset Management     | -           | -             | -             | 215,190       | -             | -             | -             | -             | -             | -             | 215,190       |
| 71231639   | JRH - Gravel parking lot upgrades                                  | Asset Management     | -           | 10,000        | -             | -             | -             | -             | -             | -             | -             | -             | 10,000        |
| 71311601   | 316 Colborne - B3010 Roofing (Shingles)                            | Asset Management     | -           | -             | -             | -             | -             | -             | 19,441        | -             | -             | -             | 19,441        |
| 71251603   | 4680 Thickson N (Camp X) - B2020 Windows                           | Asset Management     | -           | -             | -             | 36,225        | -             | -             | -             | -             | -             | -             | 36,225        |
| 71301601   | 5155 Baldwin - B3010 Roofing (Shingles)                            | Asset Management     | -           | -             | -             | -             | -             | 24,633        | -             | -             | -             | -             | 24,633        |
| 71221615   | ALL - Building Envelope Assessments                                | Asset Management     | -           | -             | -             | -             | -             | 60,000        | 60,000        | 60,000        | -             | -             | 180,000       |
| 71231612   | ALL - D30 HVAC Refurbishment                                       | Asset Management     | 20,000      | 20,000        | 20,000        | 20,000        | 20,000        | 20,000        | 20,000        | 20,000        | 20,000        | -             | 180,000       |
| 71231613   | ALL - D50 Electrical Panels  | Asset Management     | 15,000      | 15,000        | 15,000        | 15,000        | 15,000        | 15,000        | 15,000        | 15,000        | 15,000        | 15,000        | 150,000       |
| 71231616   | ALL - Elevator Audits  | Asset Management     | -           | -             | -             | -             | -             | -             | -             | -             | 40,000        | -             | 40,000        |
| 71241610   | ALL - Emergency Egress Areas of Rescue (Accessibility)             | Asset Management     | -           | -             | -             | 120,750       | -             | -             | -             | -             | -             | -             | 120,750       |
| 71251625   | ALL - Building Automation Systems (BAS)                            | Asset Management     | 100,000     | 100,000       | 100,000       | -             | -             | -             | -             | -             | -             | -             | 300,000       |
| 55237610   | ALL - Facilities Waste Container Replacement                       | Asset Management     | 80,000      | 80,000        | 50,000        | 50,000        | 50,000        | 50,000        | 50,000        | 50,000        | 50,000        | 50,000        | 560,000       |
| 15211602   | Demolition of 128 Brock Street South Building - Additional Funding | Strategic Initiative | 375,000     | -             | -             | -             | -             | -             | -             | -             | -             | -             | 375,000       |
| 71251502   | GC - B3010 Roof  | Asset Management     | -           | 30,187        | -             | -             | -             | -             | -             | -             | -             | -             | 30,187        |

## 2025 Budget

| Project ID | Project Name            | Project Type  | 2025 Budget    | 2026 Forecast  | 2027 Forecast  | 2028 Forecast  | 2029 Forecast  | 2030 Forecast    | 2031 Forecast  | 2032 Forecast  | 2033 Forecast  | 2034 Forecast | 10 Year Total    |
|------------|-------------------------|---|----------------|----------------|----------------|----------------|----------------|------------------|----------------|----------------|----------------|---------------|------------------|
| 71251621   | GC - D30 HVAC Upgrade   | Asset Management                                      | 50,000         | -              | -              | -              | -              | -                | -              | -              | -              | -             | 50,000           |
| 71261601   | GC - G2020 Parking Lots | Asset Management                                      | -              | 211,916        | -              | -              | -              | -                | -              | -              | -              | -             | 211,916          |
| 71291601   | GC - B2010 Vinyl Siding | Asset Management                                      | -              | -              | -              | -              | 92,000         | -                | -              | -              | -              | -             | 92,000           |
| 71321601   | GC - G2020 Asphalt      | Asset Management                                      | -              | -              | -              | -              | -              | -                | -              | 103,500        | -              | -             | 103,500          |
|            |                         | <b>Total<br/>71PA1601<br/>Other Town<br/>Property</b> | <b>690,232</b> | <b>529,828</b> | <b>403,371</b> | <b>663,385</b> | <b>177,000</b> | <b>3,075,563</b> | <b>164,441</b> | <b>248,500</b> | <b>125,000</b> | <b>65,000</b> | <b>6,142,320</b> |

### 71PM1105 Park Structures

#### Program Description

The Town of Whitby owns and operates multiple park structures. These park structures include park washrooms, cottages, log cabins and picnic shelters. 2025 work includes security upgrade to the Cullen Park picnic shelter.

| Project ID | Project Name  | Project Type                                      | 2025 Budget   | 2026 Forecast | 2027 Forecast | 2028 Forecast | 2029 Forecast | 2030 Forecast | 2031 Forecast | 2032 Forecast | 2033 Forecast | 2034 Forecast | 10 Year Total |
|------------|---|---|---------------|---------------|---------------|---------------|---------------|---------------|---------------|---------------|---------------|---------------|---------------|
| 71251622   | Cullen Park - Picnic Shelter Security Infrastructure Upgrades | Asset Management                                  | 25,000        | -             | -             | -             | -             | -             | -             | -             | -             | -             | 25,000        |
|            |   | <b>Total<br/>71PM1105<br/>Park<br/>Structures</b> | <b>25,000</b> | <b>-</b>      | <b>-</b>      | <b>-</b>      | <b>-</b>      | <b>-</b>      | <b>-</b>      | <b>-</b>      | <b>-</b>      | <b>-</b>      | <b>25,000</b> |

## 2025 Budget

### 71PA1105 Port Whitby Marina

#### Program Description

Facility related projects at Port Whitby Marina include life cycle replacement projects associated with facilities and fixtures located within Whitby Harbour including Port Whitby Marina, The Gordon St. Boat Ramp and areas leased from The Department of Fisheries and Oceans Canada. 2025 projects include a new gas tank, pier anchor repairs and appliance upgrades for the facility.

| Project ID | Project Name   | Project Type     | 2025 Budget | 2026 Forecast | 2027 Forecast | 2028 Forecast | 2029 Forecast | 2030 Forecast | 2031 Forecast | 2032 Forecast | 2033 Forecast | 2034 Forecast | 10 Year Total |
|------------|--|------------------|-------------|---------------|---------------|---------------|---------------|---------------|---------------|---------------|---------------|---------------|---------------|
| 71231137   | PWM - Asphalt Replacement Gordon St. Boat Launch             | Asset Management | -           | -             | -             | -             | 380,000       | -             | -             | -             | -             | -             | 380,000       |
| 71231141   | PWM - Appliance Upgrades (Refrigerator, cooler unit, fridge) | Asset Management | 20,000      | -             | -             | -             | -             | -             | -             | -             | -             | -             | 20,000        |
| 71231142   | PWM - Gravel Upgrades Boat Storage Area                      | Asset Management | -           | 162,117       | -             | -             | -             | -             | -             | -             | -             | -             | 162,117       |
| 74221102   | PWM - G20 Pier #6  | Asset Management | -           | -             | 700,000       | -             | -             | -             | -             | -             | -             | -             | 700,000       |
| 74231101   | PWM - E10 Gas Tank   | Asset Management | 450,000     | -             | -             | -             | -             | -             | -             | -             | -             | -             | 450,000       |
| 74231103   | PWM - G20 Pier Anchor Repairs                                | Asset Management | 23,000      | 10,000        | 10,000        | 10,000        | 10,000        | 10,000        | 10,000        | 10,000        | 10,000        | 10,000        | 113,000       |
| 74231104   | PWM - Pier / Grounds Electrical Repairs                      | Asset Management | 12,075      | 12,075        | 12,075        | 12,075        | 12,075        | 12,075        | 12,075        | 12,075        | -             | -             | 96,600        |
| 74241102   | PWM - Harbour Dredging / Flooding Mitigation                 | Asset Management | -           | 161,000       | -             | 161,000       | -             | 161,000       | -             | 118,450       | -             | 118,450       | 719,900       |
| 74243001   | PWM - D3030 Condenser (Clubhouse) (S)                        | Asset Management | -           | -             | 36,720        | -             | -             | -             | -             | -             | -             | -             | 36,720        |
| 74243002   | PWM - D3040 HVAC Unit (AHU Clubhouse) (S)                    | Asset Management | -           | -             | 28,750        | -             | -             | -             | -             | -             | -             | -             | 28,750        |
| 74251101   | PWM - D3020 Hot Water Heaters                                | Asset Management | -           | -             | 28,750        | -             | -             | -             | -             | -             | -             | -             | 28,750        |

## 2025 Budget

| Project ID | Project Name                             | Project Type   | 2025 Budget    | 2026 Forecast  | 2027 Forecast  | 2028 Forecast  | 2029 Forecast    | 2030 Forecast  | 2031 Forecast  | 2032 Forecast  | 2033 Forecast | 2034 Forecast  | 10 Year Total    |
|------------|--|--|----------------|----------------|----------------|----------------|------------------|----------------|----------------|----------------|---------------|----------------|------------------|
| 74253001   | PWM - D3030 Condenser (Office) (S)       | Asset Management                                     | -              | -              | 24,150         | -              | -                | -              | -              | -              | -             | -              | 24,150           |
| 74253002   | PWM - D3040 HVAC Unit (AHU-Office) (S)   | Asset Management                                     | -              | -              | 24,150         | -              | -                | -              | -              | -              | -             | -              | 24,150           |
| 74253003   | PWM - D3040 Exhaust Fans                 | Asset Management                                     | -              | -              | 24,150         | -              | -                | -              | -              | -              | -             | -              | 24,150           |
| 74261101   | PWM - G2020 Parking Lots                 | Asset Management                                     | -              | 11,500         | -              | -              | -                | -              | -              | 92,000         | -             | -              | 103,500          |
| 74271101   | PWM - D3020 Hot Water Boiler (Clubhouse) | Asset Management                                     | -              | -              | 24,150         | -              | -                | -              | -              | -              | -             | -              | 24,150           |
| 74271102   | PWM - Pumphouse Shed                     | Asset Management                                     | -              | -              | 17,900         | -              | -                | -              | -              | -              | -             | -              | 17,900           |
| 74291101   | PWM - G20 Pier #8                        | Asset Management                                     | -              | -              | -              | -              | 750,000          | -              | -              | -              | -             | -              | 750,000          |
| 74311101   | PWM - G20 Pier #3                        | Asset Management                                     | -              | -              | -              | -              | -                | -              | 483,000        | -              | -             | -              | 483,000          |
|            |  | <b>Total<br/>71PA1105<br/>Port Whitby<br/>Marina</b> | <b>505,075</b> | <b>356,692</b> | <b>930,795</b> | <b>183,075</b> | <b>1,152,075</b> | <b>183,075</b> | <b>505,075</b> | <b>232,525</b> | <b>10,000</b> | <b>128,450</b> | <b>4,186,837</b> |

### 71PA1602 Station Gallery

#### Program Description

Station Gallery is a non-profit public art gallery offering art classes for all ages and abilities, engaging exhibitions, family art days and fun community events. The building was constructed in 2006. The building is a combination of a new facility connected to the original Whitby Grand Trunk Railway Station, which was constructed in 1902. 2025 projects include boiler replacement, security upgrades, flooring replacement and the replacement of washroom fixtures.

## 2025 Budget

| Project ID | Project Name                            | Project Type     | 2025 Budget | 2026 Forecast | 2027 Forecast | 2028 Forecast | 2029 Forecast | 2030 Forecast | 2031 Forecast | 2032 Forecast | 2033 Forecast | 2034 Forecast | 10 Year Total |
|------------|---|------------------|-------------|---------------|---------------|---------------|---------------|---------------|---------------|---------------|---------------|---------------|---------------|
| 71231112   | WSG - D3020 (Storage Tank Maintenance)  | Asset Management | -           | -             | 13,500        | -             | -             | 13,500        | -             | -             | 13,500        | -             | 40,500        |
| 71231601   | WSG - D3020 Boilers                     | Asset Management | 109,250     | -             | -             | -             | -             | -             | -             | -             | -             | -             | 109,250       |
| 71251623   | WSG - Security Infrastructure Upgrades  | Asset Management | 25,000      | -             | -             | -             | -             | -             | -             | -             | -             | -             | 25,000        |
| 71251624   | WSG - Washroom Fixtures                 | Asset Management | 15,000      | -             | -             | -             | -             | -             | -             | -             | -             | -             | 15,000        |
| 71261101   | WSG - D5020 Lighting Conversion         | Asset Management | -           | 181,125       | -             | -             | -             | -             | -             | -             | -             | -             | 181,125       |
| 71261102   | WSG - D3040 Fan Coil 1                  | Asset Management | -           | 40,250        | -             | -             | -             | -             | -             | -             | -             | -             | 40,250        |
| 71261103   | WSG - D3040 Fan Coil 2                  | Asset Management | -           | 40,250        | -             | -             | -             | -             | -             | -             | -             | -             | 40,250        |
| 71261104   | WSG - D2020 Hot Water Heat Exchanger    | Asset Management | -           | 48,300        | -             | -             | -             | -             | -             | -             | -             | -             | 48,300        |
| 71261105   | WSG - D3030 Chiller                     | Asset Management | -           | -             | 212,750       | -             | -             | -             | -             | -             | -             | -             | 212,750       |
| 71261106   | WSG - G2020 Parking Lots                | Asset Management | -           | 15,000        | -             | -             | -             | -             | -             | -             | -             | -             | 15,000        |
| 71261107   | WSG - G2040 Signage                     | Asset Management | -           | 13,524        | -             | -             | -             | -             | -             | -             | -             | -             | 13,524        |
| 71261606   | WSG - Window Installation (Back Office) | Asset Management | -           | 15,000        | -             | -             | -             | -             | -             | -             | -             | -             | 15,000        |
| 71271101   | WSG - D3040 Fan Coil 3                  | Asset Management | -           | -             | 40,250        | -             | -             | -             | -             | -             | -             | -             | 40,250        |
| 71271102   | WSG - D3040 Fan Coil 4                  | Asset Management | -           | -             | 40,250        | -             | -             | -             | -             | -             | -             | -             | 40,250        |
| 71271103   | WSG - C3020 Flooring                    | Asset Management | 27,500      | -             | -             | -             | -             | -             | -             | -             | -             | -             | 27,500        |
| 71271601   | WSG - B2020 Exterior Walls (Wood)       | Asset Management | -           | -             | 14,490        | -             | -             | -             | -             | -             | -             | -             | 14,490        |
| 71271612   | WSG - Main Gallery Blinds               | Asset Management | -           | -             | 25,000        | -             | -             | -             | -             | -             | -             | -             | 25,000        |
| 71281101   | WSG - D3040 Fan Coil 5                  | Asset Management | -           | -             | -             | 40,250        | -             | -             | -             | -             | -             | -             | 40,250        |

## 2025 Budget

| Project ID | Project Name                               | Project Type                                  | 2025 Budget    | 2026 Forecast  | 2027 Forecast  | 2028 Forecast  | 2029 Forecast | 2030 Forecast | 2031 Forecast  | 2032 Forecast    | 2033 Forecast | 2034 Forecast | 10 Year Total    |
|------------|--|---|----------------|----------------|----------------|----------------|---------------|---------------|----------------|------------------|---------------|---------------|------------------|
| 71281102   | WSG - D3040 Fan Coil 6                     | Asset Management                              | -              | -              | -              | 40,250         | -             | -             | -              | -                | -             | -             | 40,250           |
| 71281103   | WSG - D3040 Fan Coil 7                     | Asset Management                              | -              | -              | -              | 40,250         | -             | -             | -              | -                | -             | -             | 40,250           |
| 71281104   | WSG - D3040 Fan Coil 8                     | Asset Management                              | -              | -              | -              | 40,250         | -             | -             | -              | -                | -             | -             | 40,250           |
| 71281603   | WSG - Elevator Hydraulic Valve Replacement | Asset Management                              | -              | -              | -              | 8,000          | -             | -             | -              | -                | -             | -             | 8,000            |
| 71281604   | WSG - Elevator Pit Maintenance             | Asset Management                              | -              | -              | -              | 8,000          | -             | -             | -              | -                | -             | -             | 8,000            |
| 71291102   | WSG - F10 Expansion                        | Growth Related                                | -              | -              | -              | -              | -             | -             | -              | 1,811,250        | -             | -             | 1,811,250        |
| 71311101   | WSG - B3010 Roofing (Shingles)             | Asset Management                              | -              | -              | -              | -              | -             | -             | 79,574         | -                | -             | -             | 79,574           |
| 71311102   | WSG - D3040 HVAC Unit (AHU-1)              | Asset Management                              | -              | -              | -              | -              | -             | -             | 29,825         | -                | -             | -             | 29,825           |
| 71311103   | WSG - B3010 Loading Dock (Epoxy)           | Asset Management                              | -              | -              | -              | -              | -             | -             | 6,095          | -                | -             | -             | 6,095            |
|            |  | <b>Total<br/>71PA1602<br/>Station Gallery</b> | <b>176,750</b> | <b>353,449</b> | <b>346,240</b> | <b>177,000</b> | <b>-</b>      | <b>13,500</b> | <b>115,494</b> | <b>1,811,250</b> | <b>13,500</b> | <b>-</b>      | <b>3,007,183</b> |

### 71PA1402 Whitby Animal Services

#### Program Description

Whitby Animal Services Centre opened its doors in 1961. It houses lost and stray animals for the residents of Ajax and Whitby. Animals that are not reunited with their owners are placed into the Town's adoption program to find them suitable new homes. There are no new projects planned for 2025. Feasibility study for the future of animal services building is ongoing.

## 2025 Budget

| Project ID | Project Name                     | Project Type   | 2025 Budget | 2026 Forecast | 2027 Forecast | 2028 Forecast | 2029 Forecast | 2030 Forecast | 2031 Forecast | 2032 Forecast | 2033 Forecast | 2034 Forecast | 10 Year Total |
|------------|----------------------------------|--|-------------|---------------|---------------|---------------|---------------|---------------|---------------|---------------|---------------|---------------|---------------|
| 71221407   | WAS - D3040 Exhaust Fans         | Asset Management   | -           | -             | 8,453         | -             | -             | -             | -             | -             | -             | -             | 8,453         |
| 71291402   | WAS - D3040 HVAC Unit (Addition) | Asset Management   | -           | -             | -             | -             | -             | -             | 12,075        | -             | -             | -             | 12,075        |
| 71271605   | WAS - E20 Signage                | Asset Management   | -           | -             | 13,000        | -             | -             | -             | -             | -             | -             | -             | 13,000        |
| 71291401   | WAS - F10 Building Expansion     | Growth Related   | -           | -             | -             | -             | -             | 905,625       | -             | -             | -             | -             | 905,625       |
| 71221406   | WAS - G2020 Paving               | Asset Management   | -           | -             | 60,375        | -             | -             | -             | -             | -             | -             | -             | 60,375        |
|            |                                  | <b>Total<br/>71PA1402<br/>Whitby<br/>Animal<br/>Services</b> | -           | -             | 81,828        | -             | -             | 905,625       | 12,075        | -             | -             | -             | 999,528       |

### 71PA1201 Whitby Fire Facilities

#### Program Description

Town of Whitby fire facilities provide fire response services, fire prevention, fire training & maintenance, public education, information on fire safety, and inspections. The Town currently has five fire halls with the headquarters being stationed at Fire Hall 5.

2025 projects include a new storage shed, interior and bay floor painting, kitchen renovations, security upgrades, radiant heater replacements, overhead door replacements and the design for Fire Hall #6.

| Project ID | Project Name                              | Project Type     | 2025 Budget | 2026 Forecast | 2027 Forecast | 2028 Forecast | 2029 Forecast | 2030 Forecast | 2031 Forecast | 2032 Forecast | 2033 Forecast | 2034 Forecast | 10 Year Total |
|------------|---|------------------|-------------|---------------|---------------|---------------|---------------|---------------|---------------|---------------|---------------|---------------|---------------|
| 20231201   | FH(ALL) - E10/20 Appliances & Furnishings | Asset Management | 25,648      | 27,631        | 35,773        | 29,178        | 32,601        | 45,369        | 24,716        | 34,845        | 189,376       | 17,488        | 462,625       |
| 71221217   | FH (ALL) - Storage Sheds                  | Growth Related   | 25,000      | 25,000        | 25,000        | -             | -             | -             | -             | -             | -             | -             | 75,000        |



## 2025 Budget

| Project ID | Project Name  | Project Type     | 2025 Budget | 2026 Forecast | 2027 Forecast | 2028 Forecast | 2029 Forecast | 2030 Forecast | 2031 Forecast | 2032 Forecast | 2033 Forecast | 2034 Forecast | 10 Year Total |
|------------|---|------------------|-------------|---------------|---------------|---------------|---------------|---------------|---------------|---------------|---------------|---------------|---------------|
| 71231210   | FH (ALL) - C30 Interior Painting                        | Asset Management | 12,000      | 12,000        | 12,000        | -             | -             | 10,000        | 10,000        | 10,000        | -             | -             | 66,000        |
| 71231223   | FH (ALL) - Staff Office Modifications                   | Asset Management | -           | -             | 50,000        | -             | -             | -             | -             | -             | -             | -             | 50,000        |
| 71231224   | FH (ALL) - Apparatus Bay Floor Repairs and Coating      | Asset Management | 40,000      | 30,000        | 30,000        | -             | -             | -             | -             | -             | -             | -             | 100,000       |
| 71231225   | FH (ALL) - Kitchen Renovations                          | Asset Management | 10,000      | 20,000        | 20,000        | -             | -             | -             | -             | -             | -             | -             | 50,000        |
| 71231226   | FH (ALL) - Replace Window Coverings                     | Asset Management | 20,000      | -             | -             | -             | -             | -             | -             | -             | -             | -             | 20,000        |
| 71251223   | FH (ALL) - Overhead Door Maintenance Program            | Asset Management | 15,000      | 15,000        | 15,000        | -             | -             | -             | -             | -             | -             | -             | 45,000        |
| 71251224   | FH (ALL) - Security Infrastructure Upgrades             | Asset Management | 75,000      | -             | -             | -             | -             | -             | -             | -             | -             | -             | 75,000        |
| 71281201   | FH (ALL) - C3020 Flooring                               | Asset Management | -           | -             | -             | 18,113        | -             | 11,500        | -             | -             | -             | -             | 29,613        |
| 71261216   | Fire Training Complex - Additional Props                | Growth Related   | -           | 200,000       | -             | -             | -             | -             | -             | -             | -             | -             | 200,000       |
| 71211203   | FH1 - G2010 Roadway                                     | Asset Management | -           | -             | 247,250       | -             | -             | -             | -             | -             | -             | -             | 247,250       |
| 71221211   | FH1 - B2030 Overhead Doors                              | Asset Management | -           | 144,900       | -             | -             | -             | -             | -             | -             | -             | -             | 144,900       |
| 71251204   | FH1 - Air Source Heat Pump - Design Analysis/Structural | Asset Management | -           | -             | 23,917        | -             | -             | -             | -             | -             | -             | -             | 23,917        |
| 71251205   | FH1 - Air Source Heat Pump - Materials/Install          | Asset Management | -           | -             | -             | 137,525       | -             | -             | -             | -             | -             | -             | 137,525       |

## 2025 Budget

| Project ID | Project Name  | Project Type         | 2025 Budget | 2026 Forecast | 2027 Forecast | 2028 Forecast | 2029 Forecast | 2030 Forecast | 2031 Forecast | 2032 Forecast | 2033 Forecast | 2034 Forecast | 10 Year Total |
|------------|---|----------------------|-------------|---------------|---------------|---------------|---------------|---------------|---------------|---------------|---------------|---------------|---------------|
| 71251206   | FH1 - Install LED Retrofit Lamps and Fixtures                 | Asset Management     | -           | -             | 10,907        | -             | -             | -             | -             | -             | -             | -             | 10,907        |
| 71251207   | FH1 - Install Occupancy Sensors                               | Asset Management     | -           | -             | 973           | -             | -             | -             | -             | -             | -             | -             | 973           |
| 71261205   | FH1 - Replace Weatherstripping on Firetruck Bay Doors         | Asset Management     | -           | 909           | -             | -             | -             | -             | -             | -             | -             | -             | 909           |
| 71261206   | FH1 - Install Air Curtains on Firetruck Bay Doors             | Asset Management     | -           | 67,500        | -             | -             | -             | -             | -             | -             | -             | -             | 67,500        |
| 71261207   | FH1 - Install Solar Water Heater - Design Analysis/Structural | Strategic Initiative | -           | 10,000        | -             | -             | -             | -             | -             | -             | -             | -             | 10,000        |
| 71261208   | FH1 - Solar PV - Design/Structural Analysis                   | Strategic Initiative | -           | 25,000        | -             | -             | -             | -             | -             | -             | -             | -             | 25,000        |
| 71271201   | FH1 - D3040 HVAC Unit   | Asset Management     | 65,000      | -             | -             | -             | -             | -             | -             | -             | -             | -             | 65,000        |
| 71271202   | FH1 - D3020 Radiant Heaters (Apparatus Bay)                   | Asset Management     | -           | 13,524        | -             | -             | -             | -             | -             | -             | -             | -             | 13,524        |
| 71271203   | FH1 - D3020 Furnace   | Asset Management     | 25,000      | -             | -             | -             | -             | -             | -             | -             | -             | -             | 25,000        |
| 71271204   | FH1 - D3040 Exhaust Fans                                      | Asset Management     | -           | -             | 15,000        | -             | -             | -             | -             | -             | -             | -             | 15,000        |
| 71271207   | FH1 - Install Solar Water Heater - Materials/Install          | Strategic Initiative | -           | -             | 96,744        | -             | -             | -             | -             | -             | -             | -             | 96,744        |
| 71271208   | FH1 - Solar PV - Materials/Install                            | Strategic Initiative | -           | -             | 55,000        | -             | -             | -             | -             | -             | -             | -             | 55,000        |
| 71211208   | FH2 - B30 Roof - Main Flat                                    | Asset Management     | -           | -             | 74,250        | -             | -             | -             | -             | -             | -             | -             | 74,250        |

## 2025 Budget

| Project ID | Project Name  | Project Type         | 2025 Budget | 2026 Forecast | 2027 Forecast | 2028 Forecast | 2029 Forecast | 2030 Forecast | 2031 Forecast | 2032 Forecast | 2033 Forecast | 2034 Forecast | 10 Year Total |
|------------|---|----------------------|-------------|---------------|---------------|---------------|---------------|---------------|---------------|---------------|---------------|---------------|---------------|
| 71251208   | FH2 - Install LED Retrofit Lamps and Fixtures                 | Asset Management     | -           | -             | 3,082         | -             | -             | -             | -             | -             | -             | -             | 3,082         |
| 71251209   | FH2 - Install Occupancy Sensors                               | Asset Management     | -           | -             | 476           | -             | -             | -             | -             | -             | -             | -             | 476           |
| 71251210   | FH2 - Install Air Curtains on Firetruck Bay Doors             | Asset Management     | -           | -             | 67,500        | -             | -             | -             | -             | -             | -             | -             | 67,500        |
| 71251211   | FH2 - Install Solar Water Heater - Design Analysis/Structural | Strategic Initiative | -           | -             | 10,000        | -             | -             | -             | -             | -             | -             | -             | 10,000        |
| 71251214   | FH2 - Solar PV - design/structural analysis                   | Strategic Initiative | -           | -             | 17,500        | -             | -             | -             | -             | -             | -             | -             | 17,500        |
| 71261202   | FH2 - B3010 Roofing (Lower)                                   | Asset Management     | -           | -             | 6,400         | -             | -             | -             | -             | -             | -             | -             | 6,400         |
| 71261209   | FH2 - Install Solar Water Heater - Materials/Install          | Strategic Initiative | -           | -             | -             | 95,000        | -             | -             | -             | -             | -             | -             | 95,000        |
| 71261212   | FH2 - Solar PV - materials/install                            | Strategic Initiative | -           | -             | -             | 70,000        | -             | -             | -             | -             | -             | -             | 70,000        |
| 71301201   | FH2 - Air Source Heat Pump - Design Analysis/Structural       | Asset Management     | -           | -             | -             | -             | -             | 23,917        | -             | -             | -             | -             | 23,917        |
| 71311201   | FH2 - Air Source Heat Pump – Materials/Install                | Asset Management     | -           | -             | -             | -             | -             | -             | 137,525       | -             | -             | -             | 137,525       |
| 71231228   | FH3 - Electrical Service Upgrade                              | Asset Management     | -           | -             | -             | 30,000        | -             | -             | -             | -             | -             | -             | 30,000        |
| 71241201   | FH3 - B2030 Overhead Doors                                    | Asset Management     | -           | 144,900       | -             | -             | -             | -             | -             | -             | -             | -             | 144,900       |
| 71241202   | FH3 - D3020 Radiant Heaters (Apparatus Bay)                   | Asset Management     | -           | 33,000        | -             | -             | -             | -             | -             | -             | -             | -             | 33,000        |

## 2025 Budget

| Project ID | Project Name  | Project Type         | 2025 Budget | 2026 Forecast | 2027 Forecast | 2028 Forecast | 2029 Forecast | 2030 Forecast | 2031 Forecast | 2032 Forecast | 2033 Forecast | 2034 Forecast | 10 Year Total |
|------------|---|----------------------|-------------|---------------|---------------|---------------|---------------|---------------|---------------|---------------|---------------|---------------|---------------|
| 71241203   | FH3 - D3040 Exhaust Fans                                      | Asset Management     | -           | -             | 15,000        | -             | -             | -             | -             | -             | -             | -             | 15,000        |
| 71251212   | FH3 - Install Air Curtains on Firetruck Bay Doors             | Asset Management     | -           | -             | 67,500        | -             | -             | -             | -             | -             | -             | -             | 67,500        |
| 71251213   | FH3 - Install Solar Water Heater - Design Analysis/Structural | Strategic Initiative | -           | -             | -             | 10,000        | -             | -             | -             | -             | -             | -             | 10,000        |
| 71251215   | FH3 - Solar PV - Design/Structural Analysis                   | Strategic Initiative | -           | -             | -             | 13,750        | -             | -             | -             | -             | -             | -             | 13,750        |
| 71261210   | FH3 - Install Solar Water Heater - Materials/Install          | Strategic Initiative | -           | -             | -             | -             | 94,806        | -             | -             | -             | -             | -             | 94,806        |
| 71261211   | FH3 - Solar PV - Materials/Install                            | Strategic Initiative | -           | -             | -             | -             | 55,000        | -             | -             | -             | -             | -             | 55,000        |
| 71271206   | FH3 - G2020 Parking Lot                                       | Asset Management     | -           | -             | 229,425       | -             | 100,280       | 66,470        | -             | -             | -             | -             | 396,175       |
| 71211201   | FH4 - D3040 HVAC Unit   | Asset Management     | -           | 48,000        | -             | -             | -             | -             | -             | -             | -             | -             | 48,000        |
| 71211206   | FH4 - D3020 Radiant Heaters (Apparatus Bay)                   | Asset Management     | -           | 23,000        | -             | -             | -             | -             | -             | -             | -             | -             | 23,000        |
| 71251216   | FH4 - Install Air Curtains on Firetruck Bay Doors             | Asset Management     | -           | -             | -             | 59,400        | -             | -             | -             | -             | -             | -             | 59,400        |
| 71251222   | FH4 - Install Low Flow Toilets                                | Asset Management     | -           | -             | -             | 2,541         | -             | -             | -             | -             | -             | -             | 2,541         |
| 71251225   | FH4 - Interior Renovations                                    | Asset Management     | 60,000      | -             | -             | -             | -             | -             | -             | -             | -             | -             | 60,000        |
| 71261213   | FH4 - Install Solar Water Heater - Design Analysis/Structural | Strategic Initiative | -           | -             | -             | -             | 10,000        | -             | -             | -             | -             | -             | 10,000        |

## 2025 Budget

| Project ID | Project Name   | Project Type         | 2025 Budget | 2026 Forecast | 2027 Forecast | 2028 Forecast | 2029 Forecast | 2030 Forecast | 2031 Forecast | 2032 Forecast | 2033 Forecast | 2034 Forecast | 10 Year Total |
|------------|--|----------------------|-------------|---------------|---------------|---------------|---------------|---------------|---------------|---------------|---------------|---------------|---------------|
| 71261214   | FH4 - Solar PV - design/structural analysis          | Strategic Initiative | -           | 25,000        | -             | -             | -             | -             | -             | -             | -             | -             | 25,000        |
| 71271205   | FH4 - G2020 Parking Lots                             | Asset Management     | -           | -             | 60,375        | 156,975       | -             | -             | -             | -             | -             | -             | 217,350       |
| 71271209   | FH4 - Install Solar Water Heater - Materials/Install | Strategic Initiative | -           | -             | -             | -             | -             | 94,806        | -             | -             | -             | -             | 94,806        |
| 71271210   | FH4 - Solar PV - materials/install                   | Strategic Initiative | -           | -             | -             | -             | -             | 100,000       | -             | -             | -             | -             | 100,000       |
| 71231221   | FH5 Washroom Renovation                              | Asset Management     | -           | -             | 75,000        | -             | -             | -             | -             | -             | -             | -             | 75,000        |
| 71231227   | FH5 Mechanical System Design                         | Asset Management     | -           | -             | -             | 40,000        | -             | -             | -             | -             | -             | -             | 40,000        |
| 71251203   | FH5 - B2030 Overhead Doors                           | Asset Management     | 160,000     | -             | -             | -             | -             | -             | -             | -             | -             | -             | 160,000       |
| 71251217   | FH5 - GSHP - Install Loop                            | Strategic Initiative | -           | -             | -             | 844,200       | -             | -             | -             | -             | -             | -             | 844,200       |
| 71251218   | FH5 - GSHP - RTU Replacement                         | Strategic Initiative | -           | -             | -             | 387,090       | -             | -             | -             | -             | -             | -             | 387,090       |
| 71251219   | FH5 - GSHP - DHW Placeholder                         | Strategic Initiative | -           | -             | -             | 10,000        | -             | -             | -             | -             | -             | -             | 10,000        |
| 71251220   | FH5 - Replace Bay Doors in Firetruck Bay             | Asset Management     | -           | -             | -             | 178,750       | -             | -             | -             | -             | -             | -             | 178,750       |
| 71251221   | FH5 - Replace NG HW Tank with Electric               | Asset Management     | -           | -             | -             | 25,000        | -             | -             | -             | -             | -             | -             | 25,000        |
| 71261204   | FH5 - G2020 Parking Lots                             | Asset Management     | -           | -             | 224,250       | -             | -             | -             | -             | -             | -             | -             | 224,250       |
| 71261215   | FH5 - Interior Renovations                           | Asset Management     | -           | 30,000        | -             | -             | -             | -             | -             | -             | -             | -             | 30,000        |
| 71231201   | FH6 - New Construction Design Firehall #6            | Growth Related       | 2,300,000   | -             | 13,000,000    | -             | -             | -             | -             | -             | -             | -             | 15,300,000    |

## 2025 Budget

| Project ID | Project Name                            | Project Type                                 | 2025 Budget      | 2026 Forecast  | 2027 Forecast     | 2028 Forecast    | 2029 Forecast  | 2030 Forecast    | 2031 Forecast  | 2032 Forecast | 2033 Forecast  | 2034 Forecast | 10 Year Total     |
|------------|---|--|------------------|----------------|-------------------|------------------|----------------|------------------|----------------|---------------|----------------|---------------|-------------------|
| 71301202   | FH7 - Brooklyn Firehall #7 Construction | Growth Related                               | -                | -              | -                 | -                | -              | 8,000,000        | -              | -             | -              | -             | 8,000,000         |
|            |   | <b>Total 71PA1201 Whitby Fire Facilities</b> | <b>2,832,648</b> | <b>895,364</b> | <b>14,488,322</b> | <b>2,107,522</b> | <b>292,687</b> | <b>8,352,062</b> | <b>172,241</b> | <b>44,845</b> | <b>189,376</b> | <b>17,488</b> | <b>29,392,555</b> |

### 71PA1501 Whitby Library Branches

#### Program Description

The Central Public Library was constructed in 2005. The library serves the residents from its location in downtown Whitby.

Projects in 2025 Include minor life cycle maintenance and infrastructure replacements for lighting, washroom fixtures, and security equipment.

| Project ID | Project Name                       | Project Type     | 2025 Budget | 2026 Forecast | 2027 Forecast | 2028 Forecast | 2029 Forecast | 2030 Forecast | 2031 Forecast | 2032 Forecast | 2033 Forecast | 2034 Forecast | 10 Year Total |
|------------|------------------------------------|------------------|-------------|---------------|---------------|---------------|---------------|---------------|---------------|---------------|---------------|---------------|---------------|
| 55231501   | CPL - Banner Maintenance           | Asset Management | -           | 2,000         | -             | 2,000         | -             | 2,000         | -             | 2,000         | -             | 2,000         | 10,000        |
| 71201505   | CPL - D3040 HVAC Veri-Cell Filters | Asset Management | -           | 8,050         | -             | -             | 8,050         | -             | -             | 8,050         | -             | -             | 24,150        |
| 71211502   | CPL - D2020 Sump Pumps East        | Asset Management | -           | 24,150        | -             | -             | -             | -             | -             | -             | -             | -             | 24,150        |
| 71221501   | CPL - D2020 Sump Pumps West        | Asset Management | -           | 24,150        | -             | -             | -             | -             | -             | -             | -             | -             | 24,150        |
| 71221504   | CPL - B2010 Exterior Sealants      | Asset Management | -           | -             | -             | -             | -             | -             | -             | 18,113        | -             | -             | 18,113        |
| 71231502   | CPL - D5020 Parking Lot Lighting   | Asset Management | -           | -             | 23,000        | -             | -             | -             | -             | -             | -             | -             | 23,000        |

## 2025 Budget

| Project ID | Project Name  | Project Type         | 2025 Budget | 2026 Forecast | 2027 Forecast | 2028 Forecast | 2029 Forecast | 2030 Forecast | 2031 Forecast | 2032 Forecast | 2033 Forecast | 2034 Forecast | 10 Year Total |
|------------|---|----------------------|-------------|---------------|---------------|---------------|---------------|---------------|---------------|---------------|---------------|---------------|---------------|
| 71231503   | CPL - C3020 Flooring (Library Carpet)                     | Asset Management     | -           | -             | -             | -             | -             | 36,225        | 11,500        | -             | -             | -             | 47,725        |
| 71241501   | CPL - G2030 Pedestrian Paving                             | Asset Management     | -           | 42,263        | -             | -             | -             | -             | -             | -             | -             | -             | 42,263        |
| 71241503   | CPL - B3020 Flat Roof: Admin Wing & North Half & Canopies | Asset Management     | -           | 1,400,000     | -             | -             | -             | -             | -             | -             | -             | -             | 1,400,000     |
| 71241504   | CPL - C3020 Interior Painting                             | Asset Management     | -           | -             | 14,490        | 14,490        | -             | -             | -             | 14,490        | -             | -             | 43,470        |
| 71241507   | CPL - Rossland Branch Upgrades                            | Asset Management     | -           | -             | 60,000        | 500,000       | -             | -             | -             | -             | -             | -             | 560,000       |
| 71241508   | CPL - D3020 (Boiler Maintenance)                          | Asset Management     | -           | 12,075        | -             | 12,075        | -             | 12,075        | -             | 12,075        | -             | -             | 48,300        |
| 71251504   | CPL - D3040 Exhaust Fans                                  | Asset Management     | -           | 18,113        | -             | -             | -             | -             | -             | -             | -             | -             | 18,113        |
| 71251505   | CPL - Lighting Upgrade                                    | Asset Management     | 150,000     | -             | -             | -             | -             | -             | -             | -             | -             | -             | 150,000       |
| 71251506   | CPL - Solar PV - Design/Structural Analysis               | Strategic Initiative | -           | -             | -             | -             | 330,000       | -             | -             | -             | -             | -             | 330,000       |
| 71251508   | CPL - GSHP - Design/Feasibility                           | Strategic Initiative | -           | 300,000       | -             | -             | -             | -             | -             | -             | -             | -             | 300,000       |
| 71251509   | CPL - Washroom Fixtures                                   | Asset Management     | 80,000      | -             | -             | -             | -             | -             | -             | -             | -             | -             | 80,000        |
| 71251510   | CPL - Security Infrastructure Upgrades                    | Asset Management     | 40,000      | -             | -             | -             | -             | -             | -             | -             | -             | -             | 40,000        |
| 71251511   | CPL - Install Occupancy Sensors                           | Asset Management     | -           | -             | -             | 13,538        | -             | -             | -             | -             | -             | -             | 13,538        |
| 71251512   | CPL - Furniture   | Asset Management     | 10,000      | -             | -             | 30,000        | -             | -             | -             | -             | -             | -             | 40,000        |

## 2025 Budget

| Project ID | Project Name                                 | Project Type         | 2025 Budget | 2026 Forecast | 2027 Forecast | 2028 Forecast | 2029 Forecast | 2030 Forecast | 2031 Forecast | 2032 Forecast | 2033 Forecast | 2034 Forecast | 10 Year Total |
|------------|--|----------------------|-------------|---------------|---------------|---------------|---------------|---------------|---------------|---------------|---------------|---------------|---------------|
| 71261501   | CPL - D2010 Roof Top Ductwork Insulation     | Asset Management     | -           | 30,187        | -             | -             | -             | -             | -             | -             | -             | -             | 30,187        |
| 71261502   | CPL - F1050 Building Automation System       | Asset Management     | -           | -             | -             | 160,000       | -             | -             | -             | -             | -             | -             | 160,000       |
| 71261503   | CPL - G2030 Exterior Pavers                  | Asset Management     | -           | 181,125       | -             | -             | -             | -             | -             | -             | -             | -             | 181,125       |
| 71261505   | CPL - GSHP - Install Loop                    | Strategic Initiative | -           | -             | -             | 429,306       | -             | -             | -             | -             | -             | -             | 429,306       |
| 71261506   | CPL - GSHP - RTU Replacement                 | Strategic Initiative | -           | -             | -             | 2,862,038     | -             | -             | -             | -             | -             | -             | 2,862,038     |
| 71271501   | CPL - D3040 HVAC Units                       | Asset Management     | -           | -             | -             | -             | 207,000       | 207,000       | 207,000       | -             | -             | -             | 621,000       |
| 71281501   | CPL - B2010 Exterior Walls (Limestone sills) | Asset Management     | -           | -             | -             | 181,125       | -             | -             | -             | -             | -             | -             | 181,125       |
| 71281502   | CPL - B2030 Doors                            | Asset Management     | -           | -             | -             | 120,750       | -             | -             | -             | -             | -             | -             | 120,750       |
| 71281503   | CPL - D1010 Controller                       | Asset Management     | -           | -             | -             | -             | 189,750       | -             | -             | -             | -             | -             | 189,750       |
| 71291501   | CPL - D3020 Boilers                          | Asset Management     | -           | -             | -             | -             | 241,500       | -             | -             | -             | -             | -             | 241,500       |
| 71301501   | CPL - Future Library Branch Expansion        | Growth Related       | -           | -             | -             | -             | -             | -             | -             | 11,500,000    | -             | -             | 11,500,000    |
| 71301503   | CPL - B2020 Exterior Windows (Curtain Wall)  | Asset Management     | -           | -             | -             | -             | -             | 96,600        | -             | -             | -             | -             | 96,600        |
| 71301504   | CPL - G2020 Parking Lots                     | Asset Management     | -           | -             | -             | -             | -             | 120,750       | -             | -             | -             | -             | 120,750       |
| 71301505   | CPL - Future Growth-Related Infrastructure   | Growth Related       | -           | -             | -             | -             | -             | 4,300,000     | -             | -             | -             | -             | 4,300,000     |



## 2025 Budget

| Project ID | Project Name                       | Project Type  | 2025 Budget    | 2026 Forecast    | 2027 Forecast | 2028 Forecast    | 2029 Forecast  | 2030 Forecast    | 2031 Forecast  | 2032 Forecast     | 2033 Forecast | 2034 Forecast | 10 Year Total     |
|------------|------------------------------------|---|----------------|------------------|---------------|------------------|----------------|------------------|----------------|-------------------|---------------|---------------|-------------------|
| 90231501   | CPL - D3050 Perimeter Fan          | Asset Management  | -              | -                | -             | -                | -              | -                | 9,056          | -                 | -             | -             | 9,056             |
| 90241501   | BCCL - E20 Furniture (Library)     | Asset Management  | -              | -                | -             | 15,000           | -              | -                | -              | 15,000            | -             | -             | 30,000            |
| 90281501   | CPL - E10 Small Facility Equipment | Asset Management  | -              | -                | -             | 11,700           | -              | -                | -              | -                 | -             | -             | 11,700            |
| 90281502   | CPL - E10 People Counter System    | Asset Management  | -              | -                | -             | 13,282           | -              | -                | -              | -                 | -             | -             | 13,282            |
| 90281503   | CPL - E20 Furniture                | Asset Management  | -              | -                | -             | 18,400           | -              | -                | -              | -                 | -             | -             | 18,400            |
| 90311501   | CPL - E10 AED Unit                 | Asset Management  | -              | -                | -             | -                | -              | -                | 4,255          | -                 | -             | -             | 4,255             |
|            |                                    | <b>Total<br/>71PA1501<br/>Whitby<br/>Library<br/>Branches</b> | <b>280,000</b> | <b>2,042,113</b> | <b>97,490</b> | <b>4,383,704</b> | <b>976,300</b> | <b>4,774,650</b> | <b>231,811</b> | <b>11,569,728</b> | <b>-</b>      | <b>2,000</b>  | <b>24,357,796</b> |

### 71PA1401 Whitby Municipal Building

#### Program Description

The Whitby Municipal Building was constructed in 1976 and has undergone several improvements over the past 40 years. In 2019 a major renovation was completed to improve accessibility within the building and provide overall space efficiencies for visitors and staff.

2025 projects include renovations to the Mayors office, staff office modernizations, roof repairs, security upgrades and a deep energy feasibility study

## 2025 Budget

| Project ID | Project Name  | Project Type     | 2025 Budget | 2026 Forecast | 2027 Forecast | 2028 Forecast | 2029 Forecast | 2030 Forecast | 2031 Forecast | 2032 Forecast | 2033 Forecast | 2034 Forecast | 10 Year Total |
|------------|---|------------------|-------------|---------------|---------------|---------------|---------------|---------------|---------------|---------------|---------------|---------------|---------------|
| 71211404   | WMB - D5010 Electric Panel  | Asset Management | -           | 24,150        | -             | -             | -             | -             | -             | -             | -             | -             | 24,150        |
| 71221411   | WMB - C3020 Flooring Replacement (Carpet)                         | Asset Management | -           | -             | 24,150        | -             | -             | -             | -             | -             | -             | -             | 24,150        |
| 71231416   | WMB - New Wedding Gazebo  | Asset Management | -           | 50,000        | -             | -             | -             | -             | -             | -             | -             | -             | 50,000        |
| 71231417   | WMB - Town Hall Renovations - design and construction             | Asset Management | 315,000     | -             | -             | -             | -             | -             | -             | -             | -             | -             | 315,000       |
| 71231418   | WMB - Council Chambers Upgrades                                   | Asset Management | -           | 35,000        | 350,000       | -             | -             | -             | -             | -             | -             | -             | 385,000       |
| 71241401   | WMB - D5010 Motor Control Centre                                  | Asset Management | -           | 100,000       | -             | -             | -             | -             | -             | -             | -             | -             | 100,000       |
| 71251401   | WMB - D2090 Pump Replacement                                      | Asset Management | -           | -             | 48,300        | -             | -             | -             | -             | -             | -             | -             | 48,300        |
| 71251402   | WMB - C1030 Cabinets, Countertops Staff Kitchens, Upper and Lower | Asset Management | -           | -             | 57,500        | -             | -             | -             | -             | -             | -             | -             | 57,500        |
| 71251403   | WMB - D3030 IT Air Conditioning                                   | Asset Management | -           | -             | 96,600        | -             | -             | -             | -             | -             | -             | -             | 96,600        |
| 71251404   | WMB - Upgrade to LED Lamps and Ballasts                           | Asset Management | -           | -             | 30,846        | -             | -             | -             | -             | -             | -             | -             | 30,846        |

## 2025 Budget

| Project ID | Project Name   | Project Type         | 2025 Budget | 2026 Forecast | 2027 Forecast | 2028 Forecast | 2029 Forecast | 2030 Forecast | 2031 Forecast | 2032 Forecast | 2033 Forecast | 2034 Forecast | 10 Year Total |
|------------|--|----------------------|-------------|---------------|---------------|---------------|---------------|---------------|---------------|---------------|---------------|---------------|---------------|
| 71251405   | WMB - Upgrade to LED Fixtures                                | Asset Management     | -           | -             | 22,409        | -             | -             | -             | -             | -             | -             | -             | 22,409        |
| 71251406   | WMB - Town Hall - Install High Efficiency Windows            | Asset Management     | -           | 40,000        | 478,677       | -             | -             | -             | -             | -             | -             | -             | 518,677       |
| 71251407   | WMB - Display Cabinet  | Strategic Initiative | 26,000      | -             | -             | -             | -             | -             | -             | -             | -             | -             | 26,000        |
| 71253010   | WMB - D3040 HVAC Unit (Photocopy Room A/C)                   | Asset Management     | -           | -             | 20,000        | -             | -             | -             | -             | -             | -             | -             | 20,000        |
| 71261401   | WMB - G2030 Pedestrian Paving (North/Lower Walkway)          | Asset Management     | -           | 20,286        | -             | -             | -             | -             | -             | -             | -             | -             | 20,286        |
| 71261402   | WMB - G2030 Exterior Stairs (West/Lower Stair)               | Asset Management     | -           | 20,286        | -             | -             | -             | -             | -             | -             | -             | -             | 20,286        |
| 71271401   | WMB - Washroom repairs / refresh / accessibility improvement | Asset Management     | -           | -             | 40,000        | -             | -             | -             | -             | -             | -             | -             | 40,000        |
| 71281401   | WMB - D5090 Backup Generator                                 | Asset Management     | -           | -             | -             | 301,875       | -             | -             | -             | -             | -             | -             | 301,875       |
| 71281402   | WMB - Electrical Transfer Switch                             | Asset Management     | -           | -             | -             | 48,300        | -             | -             | -             | -             | -             | -             | 48,300        |

## 2025 Budget

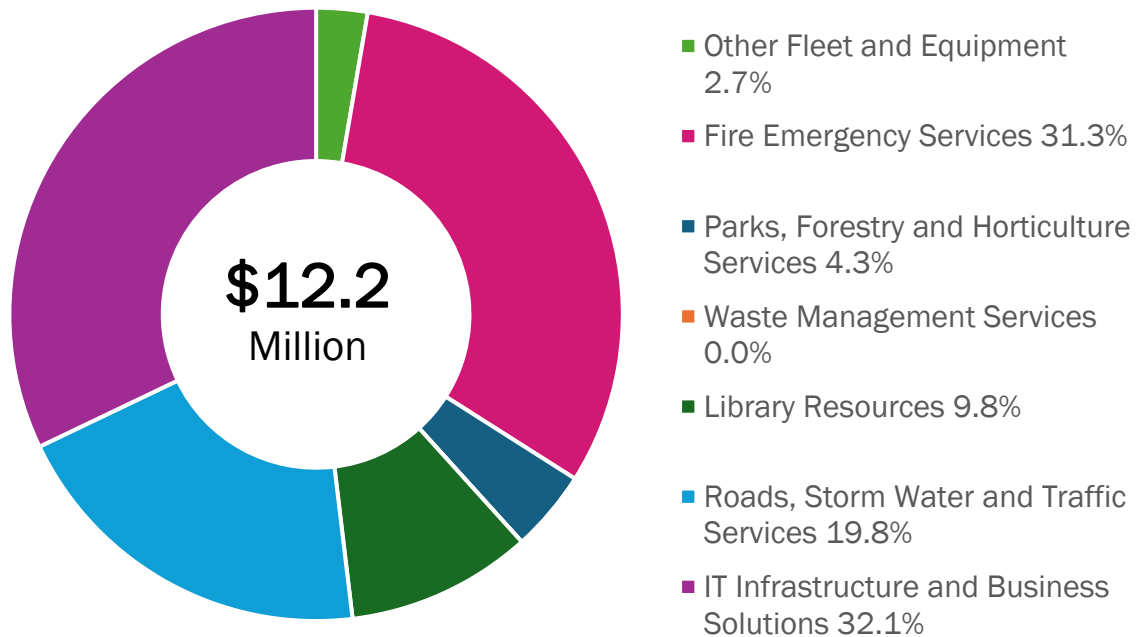
| Project ID | Project Name   | Project Type     | 2025 Budget | 2026 Forecast | 2027 Forecast | 2028 Forecast | 2029 Forecast | 2030 Forecast | 2031 Forecast | 2032 Forecast | 2033 Forecast | 2034 Forecast | 10 Year Total |
|------------|--|------------------|-------------|---------------|---------------|---------------|---------------|---------------|---------------|---------------|---------------|---------------|---------------|
| 71311401   | WMB - B3010 Roofing (Shingles)                                   | Asset Management | -           | -             | -             | -             | -             | -             | 96,721        | -             | -             | -             | 96,721        |
| 71311402   | Whitby Civic Centre (Municipal Building)                         | Growth Related   | -           | -             | -             | -             | -             | -             | 8,179,375     | 40,722,938    | 22,308,563    | -             | 71,210,876    |
| 71231406   | ALL - Office Upgrade   | Growth Related   | 200,000     | -             | -             | -             | -             | -             | -             | -             | -             | -             | 200,000       |
| 71231419   | ALL - Roof Maintenance and Repairs                               | Asset Management | 25,000      | 25,000        | 25,000        | 25,000        | 25,000        | 25,000        | 25,000        | 25,000        | 25,000        | -             | 225,000       |
| 71231420   | ALL - Window Coverings   | Asset Management | -           | 10,000        | -             | 10,000        | -             | 10,000        | -             | 10,000        | -             | -             | 40,000        |
| 71231421   | ALL - Designated Substance Yearly Reviews and Abatement          | Asset Management | 40,000      | 40,000        | 40,000        | 40,000        | 40,000        | 40,000        | 40,000        | 40,000        | 40,000        | 40,000        | 400,000       |
| 71241402   | ALL - Power Door Operators                                       | Asset Management | 11,500      | 11,500        | 11,500        | 11,500        | 11,500        | 11,500        | 11,500        | 11,500        | 11,500        | 11,500        | 115,000       |
| 71251408   | ALL - Electrical Assessment and Upgrades to Meet ZC Requirements | Asset Management | -           | 70,000        | -             | -             | -             | -             | -             | -             | -             | -             | 70,000        |
| 71231408   | CORP - E20 Office Furniture (Lifecycle)                          | Asset Management | 30,000      | 30,187        | 30,187        | 30,187        | 30,187        | 30,187        | 30,187        | 30,187        | 30,187        | 30,187        | 301,683       |
| 71251409   | CORP - Deep Energy Feasibility Study (Various Sites)             | Asset Management | 450,000     | -             | -             | -             | -             | -             | -             | -             | -             | -             | 450,000       |

## 2025 Budget

| Project ID | Project Name  | Project Type                                    | 2025 Budget      | 2026 Forecast     | 2027 Forecast     | 2028 Forecast     | 2029 Forecast     | 2030 Forecast     | 2031 Forecast     | 2032 Forecast     | 2033 Forecast     | 2034 Forecast  | 10 Year Total      |
|------------|---|---|------------------|-------------------|-------------------|-------------------|-------------------|-------------------|-------------------|-------------------|-------------------|----------------|--------------------|
| 71251410   | CORP - Security Upgrades - Service Counter Upgrades (Various Sites) | Asset Management                                | 70,000           | -                 | -                 | -                 | -                 | -                 | -                 | -                 | -                 | -              | 70,000             |
|            |   | <b>Total 71PA1401 Whitby Municipal Building</b> | <b>1,167,500</b> | <b>476,409</b>    | <b>1,275,169</b>  | <b>466,862</b>    | <b>106,687</b>    | <b>116,687</b>    | <b>8,382,783</b>  | <b>40,839,625</b> | <b>22,415,250</b> | <b>81,687</b>  | <b>75,328,659</b>  |
|            |   | <b>Total Facility Assets</b>                    | <b>9,337,414</b> | <b>20,903,588</b> | <b>40,859,491</b> | <b>17,214,161</b> | <b>10,020,943</b> | <b>24,167,859</b> | <b>16,588,652</b> | <b>61,817,055</b> | <b>23,703,846</b> | <b>851,744</b> | <b>225,464,753</b> |

## Fleet and Equipment Assets

### 2025 Total Capital Budget Investment



### 2025 Long Term Debt

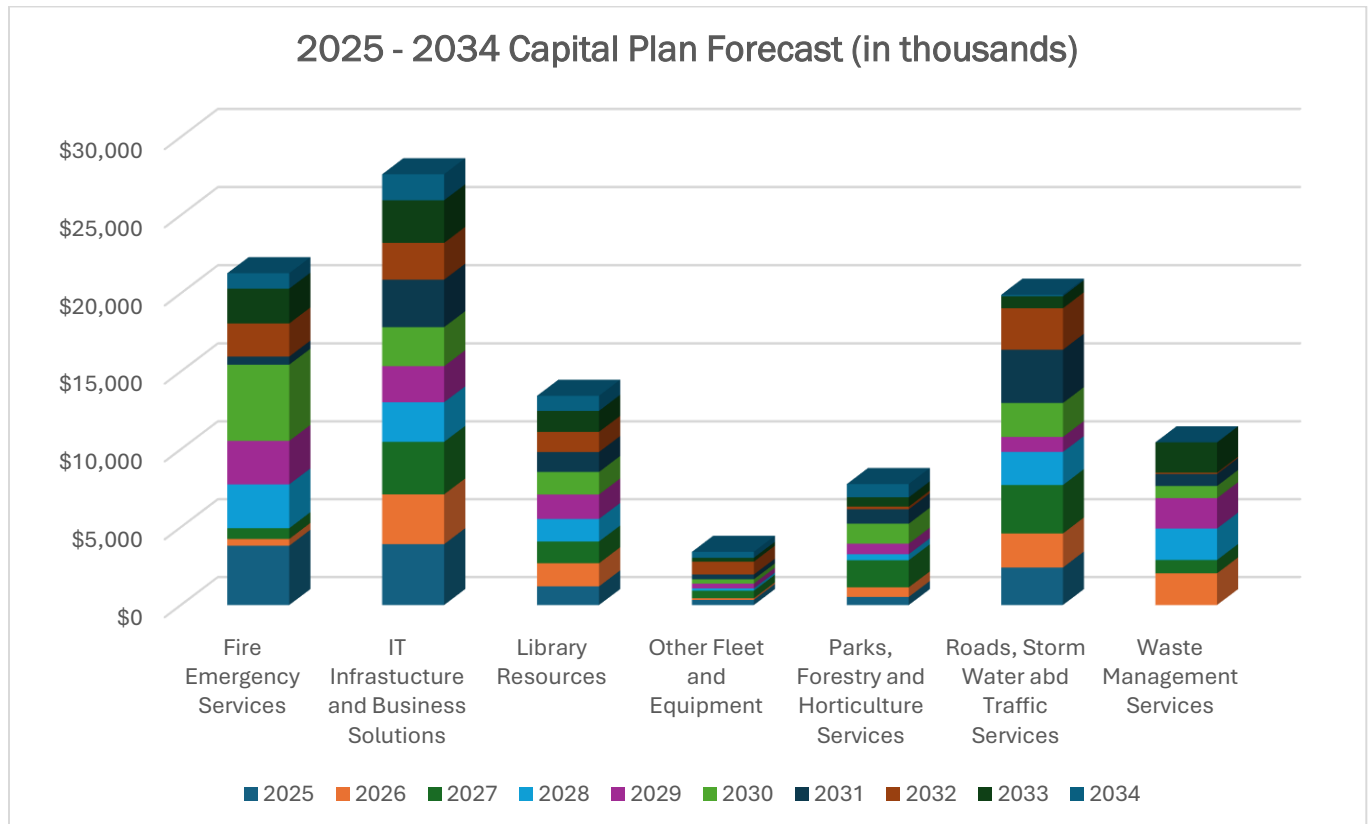
- No long-term debt projects in 2025.

### 2025 Key Budget Highlights

- Replacement of Fire Aerial Truck #32 \$3.15 million.
- Replacement of Street Sweeper #3417810 \$0.5 million.
- Replacement of five (5) Sidewalk Plows \$1.07 million.
- Library Collection Material Replacement, \$0.8 million.
- Information Technology Infrastructure and Business Solutions \$3.9 million.

### 2025-2034 Capital Plan Forecast

The following chart depicts the annual investment in fleet and equipment assets over the next 10 years.



### Growth Forecast Highlights (2025-2034)

- Fire - Replacement of a ladder truck \$2.5 million (2028), and replacement of three (3) Pumpers \$5.6 million (2030-2033)
- Replacement of five (5) Ice Resurfacers \$.7 million (2032)
- Replacement of three (3) Sidewalk Plows \$0.6 million (2028)
- Replacement of six (6) Waste Side Loaders \$2.3 million (2026-2028)
- Replacement of eight (7) Waste Two-Stream Loaders \$2.7 million (2026-2029)
- Fire Suppression Breathing Apparatus \$1.3 million (2030)
- Snow Melter \$0.8 million (2031)
- Catch Basin Cleaner \$0.8 million (2032)

## 2025

## Total Capital Budget and Forecast – Fleet and Equipment Assets

| (\$ in Thousands)   | 2025    | 2026    | 2027    | 2028 to 2034 | Total    |
|---|---------|---------|---------|--------------|----------|
| Fire and Emergency Services Fleet (30PA2301)                                  | \$3,200 | \$ -    | \$ -    | \$10,105     | \$13,305 |
| Legal and Enforcement Services Fleet (54PA2001)                               | \$ -    | \$ -    | \$ -    | \$85         | \$85     |
| Operations Centre Fleet and Equipment (30PA2103)                              | \$53    | \$28    | \$28    | \$508        | \$618    |
| Low Carbon Fleet Vehicles (30PA2006)  | \$729   | \$284   | \$1,222 | \$4,178      | \$6,413  |
| Parks, Forestry and Horticulture Services Fleet and Equipment (30PA2401)      | \$160   | \$533   | \$1,655 | \$4,579      | \$6,927  |
| Recreation, Facilities and Mechanical Services Fleet and Equipment (30PA2601) | \$72    | \$68    | \$48    | \$1,040      | \$1,228  |
| Roads, Construction & Storm Water Services Fleet and Equipment (30PA2101)     | \$723   | \$2,034 | \$2,733 | \$9,250      | \$14,740 |
| Traffic Services Fleet and Equipment (30PA2102)                               | \$1,602 | \$153   | \$121   | \$2,701      | \$4,577  |
| Waste Management Services Fleet and Equipment (30PA2501)                      | \$ -    | \$1.95  | \$770   | \$7,559      | \$10,279 |
| Fire and Emergency Services Suppression Equipment (30PA2301)                  | \$525   | \$320   | \$293   | \$3,464      | \$4,602  |
| Enterprise Resource Planning Project (10PG5601)                               | \$ -    | \$ -    | \$1,150 | \$ -         | \$1,150  |
| Information Technology - Business Solutions (10PA5601)                        | \$2,309 | \$1,498 | \$1,020 | \$6,136      | \$10,963 |
| Information Technology - Infrastructure (10PA5501)                            | \$1,601 | \$1,697 | \$1,203 | \$11,004     | \$15,505 |
| Creative Communities Initiatives (55PO7402)                                   | \$ -    | \$10    | \$ -    | \$20         | \$30     |



| (\$ in Thousands)   | 2025            | 2026            | 2027            | 2028 to<br>2034 | Total            |
|---|-----------------|-----------------|-----------------|-----------------|------------------|
| Legal and Enforcement Services<br>Equipment (54PA2001)      | \$6             | \$2             | \$6             | \$13            | \$27             |
| Library Collection and Information<br>Technology (90PA4101) | \$1,195         | \$1,488         | \$1,398         | \$9,356         | \$13,437         |
| <b>TOTAL FLEET AND EQUIPMENT<br/>ASSETS</b>                 | <b>\$12,175</b> | <b>\$10,065</b> | <b>\$11,649</b> | <b>\$69,998</b> | <b>\$103,887</b> |

Note: Numbers may not add due to rounding

### Asset Management Fast Facts

- The most recent Asset Management Plan that was presented to council in May of 2024 includes overall asset condition assessments of good for fire equipment, fair for fleet assets, fair for municipal information system assets and good for library resources. Fleet and equipment assets have a total asset replacement value of \$61 million.
- The Town currently owns and maintains:
  - 27 waste management trucks, 68 pieces of construction equipment, 27 trailers and trailer-mounted equipment, 219 pieces of lawn care and forestry equipment.
  - 130 passenger vehicles, 76 pieces of garage and shop equipment, 29 pieces of winter control equipment, and 11 pieces of arena equipment.
  - 14 fire trucks, 734 items of fire PPE, and 265 items of other fire equipment.
  - The library and archival collections have 184,391 items, and 889 pieces of equipment.
  - 364 network devices, 64 servers, 1,266 workstations 30 kilometers of IT infrastructure.

### Town of Whitby

### 2025 to 2034 Capital Project Detail Report - Fleet and Equipment Assets

#### 30PA2301 Fire and Emergency Services Fleet and Equipment

#### Program Description

The Fire and Emergency Services Fleet and Equipment program determines Fire Department vehicles and equipment requirements, including resources to support growth as well as maintenance and replacement of existing assets.

| Project ID | Project Name                     | Project Type     | 2025 Budget | 2026 Forecast | 2027 Forecast | 2028 Forecast | 2029 Forecast | 2030 Forecast | 2031 Forecast | 2032 Forecast | 2033 Forecast | 2034 Forecast | 10 Year Total |
|------------|----------------------------------|------------------|-------------|---------------|---------------|---------------|---------------|---------------|---------------|---------------|---------------|---------------|---------------|
| 20252301   | FIRE - A32 Aerial #2009143       | Asset Management | 3,150,000   | -             | -             | -             | -             | -             | -             | -             | -             | -             | 3,150,000     |
| 30272301   | FIRE - L35 Ladder #2018880       | Asset Management | -           | -             | -             | 2,500,000     | -             | -             | -             | -             | -             | -             | 2,500,000     |
| 30282301   | FIRE - P31 Pumper Truck #2020934 | Asset Management | -           | -             | -             | -             | -             | 1,868,022     | -             | -             | -             | -             | 1,868,022     |
| 30302301   | FIRE - Rescue 2020935 (R35)      | Asset Management | -           | -             | -             | -             | -             | 1,216,215     | -             | -             | -             | -             | 1,216,215     |
| 30312301   | FIRE - Command Centre #2013680   | Asset Management | -           | -             | -             | -             | -             | -             | 121,095       | -             | -             | -             | 121,095       |

## 2025 Budget

| Project ID | Project Name                    | Project Type  | 2025 Budget      | 2026 Forecast | 2027 Forecast | 2028 Forecast    | 2029 Forecast | 2030 Forecast    | 2031 Forecast  | 2032 Forecast    | 2033 Forecast    | 2034 Forecast  | 10 Year Total     |
|------------|---------------------------------|---|------------------|---------------|---------------|------------------|---------------|------------------|----------------|------------------|------------------|----------------|-------------------|
| 30322301   | FIRE - P32 Pumper #2012145      | Asset Management  | -                | -             | -             | -                | -             | -                | -              | 1,868,022        | -                | -              | 1,868,022         |
| 30322302   | FIRE - P34 Pumper #2016146      | Asset Management  | -                | -             | -             | -                | -             | -                | -              | -                | 1,868,022        | -              | 1,868,022         |
| 30342301   | FIRE - Tanker Truck #2019932    | Asset Management  | -                | -             | -             | -                | -             | -                | -              | -                | -                | 663,390        | 663,390           |
| 10248001   | Tethered Drone for Fire Command | Asset Management  | 50,000           | -             | -             | -                | -             | -                | -              | -                | -                | -              | 50,000            |
|            |                                 | <b>Total<br/>30PA2301<br/>Fire and<br/>Emergency<br/>Services<br/>Fleet and<br/>Equipment</b> | <b>3,200,000</b> | <b>-</b>      | <b>-</b>      | <b>2,500,000</b> | <b>-</b>      | <b>3,084,237</b> | <b>121,095</b> | <b>1,868,022</b> | <b>1,868,022</b> | <b>663,390</b> | <b>13,304,766</b> |

### 54PA2001 Legal and Enforcement Services Fleet and Equipment

#### Program Description

Legal and Enforcement Services fleet and equipment support a variety of purposes, including education, enforcement of regulatory and licensing by-laws.

## 2025 Budget

Asset Management projects listed in this category are for life-cycle replacements and are required to maintain the current level of service given the Town's current population base. Growth Related projects may be associated with the addition of new staff and are necessary to maintain the current level of service as the Town's population grows.

| Project ID | Project Name                             | Project Type   | 2025<br>Budget | 2026<br>Forecast | 2027<br>Forecast | 2028<br>Forecast | 2029<br>Forecast | 2030<br>Forecast | 2031<br>Forecast | 2032<br>Forecast | 2033<br>Forecast | 2034<br>Forecast | 10 Year Total |
|------------|--|--|----------------|------------------|------------------|------------------|------------------|------------------|------------------|------------------|------------------|------------------|---------------|
| 30322003   | WAS - Van #TBD<br>(formerly<br>#1012110) | Asset<br>Management  | -              | -                | -                | -                | -                | -                | -                | -                | 85,000           | -                | 85,000        |
|            |  | <b>Total</b><br><b>54PA2001</b><br><b>Legal and</b><br><b>Enforcement</b><br><b>Services</b><br><b>Fleet and</b><br><b>Equipment</b> | -              | -                | -                | -                | -                | -                | -                | -                | 85,000           | -                | 85,000        |

### 30PA2103 Operations Centre Fleet and Equipment

#### Program Description

Operations Centre Fleet and Equipment provide equipment necessary to perform repairs on vehicles and equipment, such as above and in-ground hoists, and provides support vehicles for various departments.

## 2025 Budget

| Project ID | Project Name                            | Project Type  | 2025 Budget   | 2026 Forecast | 2027 Forecast | 2028 Forecast | 2029 Forecast | 2030 Forecast | 2031 Forecast  | 2032 Forecast  | 2033 Forecast  | 2034 Forecast | 10 Year Total  |
|------------|---|---|---------------|---------------|---------------|---------------|---------------|---------------|----------------|----------------|----------------|---------------|----------------|
| 30322102   | FLEE - Fork Lift #3293261               | Asset Management  | -             | -             | -             | -             | -             | -             | -              | 66,339         | -              | -             | 66,339         |
| 30232801   | FLEE - Fleet Shop Equipment             | Asset Management  | 28,431        | 28,431        | 28,431        | 28,431        | 28,431        | 28,431        | 28,431         | 28,431         | 28,431         | 28,431        | 284,310        |
| 30311303   | OPC - E10 Fleet Overhead Crane #3293259 | Asset Management  | -             | -             | -             | -             | -             | -             | 105,300        | -              | -              | -             | 105,300        |
| 30221804   | OPER - Custodial Equipment              | Asset Management  | -             | -             | -             | -             | -             | -             | -              | 8,845          | -              | -             | 8,845          |
| 30248001   | OPER - Floor Scrubber #3514705          | Asset Management  | 25,000        | -             | -             | -             | -             | -             | -              | -              | -              | -             | 25,000         |
| 30302901   | OPER - Fuel Pump #3217885               | Asset Management  | -             | -             | -             | -             | -             | 16,953        | -              | -              | -              | -             | 16,953         |
| 30302902   | OPER - Fuel Pump #3217886               | Asset Management  | -             | -             | -             | -             | -             | 16,953        | -              | -              | -              | -             | 16,953         |
| 30302903   | OPER - Fuel Pump #3217887               | Asset Management  | -             | -             | -             | -             | -             | 16,953        | -              | -              | -              | -             | 16,953         |
| 30332903   | OPER - Floor Scrubber/Sweeper #3503323  | Asset Management  | -             | -             | -             | -             | -             | -             | -              | -              | 77,396         | -             | 77,396         |
|            |   | <b>Total 30PA2103 Operations Centre Fleet and Equipment</b> | <b>53,431</b> | <b>28,431</b> | <b>28,431</b> | <b>28,431</b> | <b>28,431</b> | <b>79,290</b> | <b>133,731</b> | <b>103,615</b> | <b>105,827</b> | <b>28,431</b> | <b>618,049</b> |

### 30PA2006 Low Carbon Fleet Vehicles

#### Program Description

In response to the Town's declaration of Climate Change as an Emergency and to meet the Zero Carbon Whitby goal of 100% elimination of greenhouse gas emissions by 2045, the Town will need to transition its entire fleet to zero-carbon alternatives. This is achieved through electrification and fuel switching of the Town's fleet vehicles to eliminate gasoline and diesel consumption. Replacement technology could include:

- Electric vehicles (EVs), which have a battery instead of a gasoline tank, and an electric motor instead of an internal combustion engine,
- Plug-in hybrid electric vehicles (PHEVs) are a combination of gasoline and electric vehicles, so they have a battery, an electric motor, a gasoline tank, and an internal combustion engine,
- Hydrogen fueled technology,
- Other alternative and innovative technology.

It is important to note that non-PHEV hybrids are not classified as a low-carbon alternative. Vehicles identified will be replaced with low-carbon alternatives only where suitable technology exists to meet service delivery needs.

| Project ID | Project Name                              | Project Type     | 2025 Budget | 2026 Forecast | 2027 Forecast | 2028 Forecast | 2029 Forecast | 2030 Forecast | 2031 Forecast | 2032 Forecast | 2033 Forecast | 2034 Forecast | 10 Year Total |
|------------|---|------------------|-------------|---------------|---------------|---------------|---------------|---------------|---------------|---------------|---------------|---------------|---------------|
| 30258401   | BLDG - Vehicle #4115758                   | Asset Management | 57,000      | -             | -             | -             | -             | -             | -             | -             | -             | -             | 57,000        |
| 30258402   | BLDG - Vehicle #4115759                   | Asset Management | 57,000      | -             | -             | -             | -             | -             | -             | -             | -             | -             | 57,000        |
| 30258403   | BLDG - Vehicle #4115760                   | Asset Management | -           | -             | -             | -             | -             | -             | -             | -             | 57,000        | -             | 57,000        |
| 30262007   | BLDG - Vehicle #4119915                   | Asset Management | -           | -             | -             | -             | 57,000        | -             | -             | -             | -             | -             | 57,000        |
| 30262008   | BLDG - Vehicle #4119916                   | Asset Management | -           | -             | -             | -             | 57,000        | -             | -             | -             | -             | -             | 57,000        |
| 54232002   | BYLW - Vehicle and Equipment (additional) | Growth Related   | -           | -             | -             | -             | -             | -             | -             | -             | -             | 75,000        | 75,000        |

## 2025 Budget

| Project ID | Project Name                                | Project Type     | 2025 Budget | 2026 Forecast | 2027 Forecast | 2028 Forecast | 2029 Forecast | 2030 Forecast | 2031 Forecast | 2032 Forecast | 2033 Forecast | 2034 Forecast | 10 Year Total |
|------------|---|------------------|-------------|---------------|---------------|---------------|---------------|---------------|---------------|---------------|---------------|---------------|---------------|
| 54272001   | BYLW - Vehicle with Equipment (additional)  | Growth Related   | -           | -             | -             | 57,000        | -             | -             | -             | -             | -             | -             | 57,000        |
| 71248801   | FACI - 1/2 Ton Truck #7414703 (Electric)    | Asset Management | 85,000      | -             | -             | -             | -             | -             | -             | -             | -             | -             | 85,000        |
| 30242301   | FIRE - 1/2 Ton Truck #2016765 (Electric)    | Asset Management | 85,000      | -             | -             | -             | -             | -             | -             | -             | -             | -             | 85,000        |
| 30312004   | FIRE - C31 Vehicle #2018890)                | Asset Management | -           | -             | -             | -             | -             | -             | 57,000        | -             | -             | -             | 57,000        |
| 30282002   | FIRE - C32 Vehicle #2019818                 | Asset Management | -           | -             | -             | 49,854        | -             | -             | -             | -             | -             | -             | 49,854        |
| 30292002   | FIRE - C33 Vehicle #2019819                 | Asset Management | -           | -             | -             | -             | -             | 57,000        | -             | -             | -             | -             | 57,000        |
| 30262001   | FIRE - C34 Van #2017155                     | Asset Management | -           | -             | 57,000        | -             | -             | -             | -             | -             | -             | -             | 57,000        |
| 30292003   | FIRE - FP31 Vehicle #2019917                | Asset Management | -           | -             | -             | -             | -             | 57,000        | -             | -             | -             | -             | 57,000        |
| 20268402   | FIRE - FP32 Vehicle #2016149                | Asset Management | -           | -             | 57,000        | -             | -             | -             | -             | -             | -             | -             | 57,000        |
| 20268401   | FIRE - FP33 Vehicle #2016148                | Asset Management | -           | -             | 57,000        | -             | -             | -             | -             | -             | -             | -             | 57,000        |
| 30272002   | FIRE - FP36 Van #2017154                    | Asset Management | -           | -             | 57,000        | -             | -             | -             | -             | -             | -             | -             | 57,000        |
| 30292301   | FIRE - P35 Pumper Truck #2020933 (Electric) | Asset Management | -           | -             | -             | -             | 2,500,000     | -             | -             | -             | -             | -             | 2,500,000     |
| 30272303   | FIRE - TR31 Vehicle #2017152                | Asset Management | -           | -             | 57,000        | -             | -             | -             | -             | -             | -             | -             | 57,000        |

## 2025 Budget

| Project ID | Project Name                                   | Project Type     | 2025 Budget | 2026 Forecast | 2027 Forecast | 2028 Forecast | 2029 Forecast | 2030 Forecast | 2031 Forecast | 2032 Forecast | 2033 Forecast | 2034 Forecast | 10 Year Total |
|------------|--|------------------|-------------|---------------|---------------|---------------|---------------|---------------|---------------|---------------|---------------|---------------|---------------|
| 30272302   | FIRE - TR33 Vehicle #2017151                   | Asset Management | -           | -             | 57,000        | -             | -             | -             | -             | -             | -             | -             | 57,000        |
| 20212002   | Fire Vehicle (additional)                      | Growth Related   | -           | 57,000        | -             | -             | -             | -             | -             | -             | -             | -             | 57,000        |
| 20232301   | Fire Vehicle (additional)                      | Growth Related   | -           | 57,000        | -             | -             | -             | -             | -             | -             | -             | -             | 57,000        |
| 20242301   | Fire Vehicle (additional)                      | Growth Related   | -           | -             | -             | -             | 57,000        | -             | -             | -             | -             | -             | 57,000        |
| 20258401   | Fire Vehicle (additional)                      | Growth Related   | -           | -             | 57,000        | -             | -             | -             | -             | -             | -             | -             | 57,000        |
| 30312002   | FORE - 1/2 Ton Truck #7111557 (Electric)       | Asset Management | -           | -             | -             | -             | -             | -             | -             | 85,000        | -             | -             | 85,000        |
| 30248804   | FORE - 4x4 Truck with Plow #7114532 (Electric) | Asset Management | 95,000      | -             | -             | -             | -             | -             | -             | -             | -             | -             | 95,000        |
| 30262405   | FORE - 4x4 Truck with Plow #7116769 (Electric) | Asset Management | -           | -             | 85,000        | -             | -             | -             | -             | -             | -             | -             | 85,000        |
| 30242403   | HORT - 1/2 Ton 4x4 Truck #7614726 (Electric)   | Asset Management | 85,000      | -             | -             | -             | -             | -             | -             | -             | -             | -             | 85,000        |
| 71238803   | MECH - Van #7513648 (Electric)                 | Asset Management | -           | -             | -             | -             | -             | -             | -             | -             | -             | 100,000       | 100,000       |
| 71238802   | MECH - Van #7513649 (Electric)                 | Asset Management | -           | -             | -             | -             | -             | -             | -             | -             | -             | 100,000       | 100,000       |
| 30272003   | MECH - Van #7517846 (Electric)                 | Asset Management | -           | -             | 85,000        | -             | -             | -             | -             | -             | -             | -             | 85,000        |



## 2025 Budget

| Project ID | Project Name   | Project Type     | 2025 Budget | 2026 Forecast | 2027 Forecast | 2028 Forecast | 2029 Forecast | 2030 Forecast | 2031 Forecast | 2032 Forecast | 2033 Forecast | 2034 Forecast | 10 Year Total |
|------------|--|------------------|-------------|---------------|---------------|---------------|---------------|---------------|---------------|---------------|---------------|---------------|---------------|
| 30272004   | MECH - Van #7517847 (Electric)                         | Asset Management | -           | -             | 85,000        | -             | -             | -             | -             | -             | -             | -             | 85,000        |
| 30248801   | OPER - 1/2 Ton Truck #3514702 (Electric)               | Asset Management | 85,000      | -             | -             | -             | -             | -             | -             | -             | -             | -             | 85,000        |
| 30282003   | OPER - 1/2 Ton Truck #3519907 (Electric)               | Asset Management | -           | -             | -             | -             | 85,000        | -             | -             | -             | -             | -             | 85,000        |
| 30282004   | OPER - 1/2 Ton Truck #3519909 (Electric)               | Asset Management | -           | -             | -             | -             | -             | 85,000        | -             | -             | -             | -             | 85,000        |
| 30292007   | OPER - 1/2 Ton Truck #3509521) (Electric)              | Asset Management | -           | -             | -             | -             | -             | 75,000        | -             | -             | -             | -             | 75,000        |
| 30302002   | OPER - 1/2 Ton Truck #3510548 (Electric)               | Asset Management | -           | -             | -             | -             | -             | -             | 85,000        | -             | -             | -             | 85,000        |
| 30262002   | OPER - Hybrid Vehicle #3518848                         | Asset Management | -           | -             | 57,000        | -             | -             | -             | -             | -             | -             | -             | 57,000        |
| 30262003   | PKEN - Hybrid Vehicle #3618849                         | Asset Management | -           | -             | 57,000        | -             | -             | -             | -             | -             | -             | -             | 57,000        |
| 30312005   | PKEN - Hybrid Vehicle #3611567                         | Asset Management | -           | -             | -             | -             | -             | -             | -             | 57,000        | -             | -             | 57,000        |
| 30262005   | PKEN - Vehicle #3616804                                | Asset Management | -           | -             | 57,000        | -             | -             | -             | -             | -             | -             | -             | 57,000        |
| 30248808   | PKSG - 1/2 Ton 4X4 Truck with Plow #7314725 (Electric) | Asset Management | 95,000      | -             | -             | -             | -             | -             | -             | -             | -             | -             | 95,000        |

## 2025 Budget

| Project ID | Project Name  | Project Type     | 2025 Budget | 2026 Forecast | 2027 Forecast | 2028 Forecast | 2029 Forecast | 2030 Forecast | 2031 Forecast | 2032 Forecast | 2033 Forecast | 2034 Forecast | 10 Year Total |
|------------|---|------------------|-------------|---------------|---------------|---------------|---------------|---------------|---------------|---------------|---------------|---------------|---------------|
| 30312003   | PKSG - 1/2 Ton Truck #7311558 (Electric)            | Asset Management | -           | -             | -             | -             | -             | -             | 85,000        | -             | -             | -             | 85,000        |
| 30262406   | PKSG - 4x4 Truck with Plow #7316767 (Electric)      | Asset Management | -           | 85,000        | -             | -             | -             | -             | -             | -             | -             | -             | 85,000        |
| 30292006   | PKSM - 1/2 Ton Truck (additional) (Electric)        | Growth Related   | -           | -             | -             | -             | 85,000        | -             | -             | -             | -             | -             | 85,000        |
| 54262001   | Parking Vehicle & Equipment (additional)            | Growth Related   | -           | -             | 57,000        | -             | -             | -             | -             | -             | -             | -             | 57,000        |
| 30292008   | RDSR - 1/2 Ton Pickup Truck (additional) (Electric) | Growth Related   | -           | -             | -             | -             | 85,000        | -             | -             | -             | -             | -             | 85,000        |
| 30258801   | RDSR - 1/2 Ton Truck #3317812 (Electric)            | Asset Management | -           | -             | 85,000        | -             | -             | -             | -             | -             | -             | -             | 85,000        |
| 30302003   | RDSR - 1/2 Ton Truck #3310547) (Electric)           | Asset Management | -           | -             | -             | -             | -             | 85,000        | -             | -             | -             | -             | 85,000        |
| 30262006   | RDSR - Extended Cab Pickup (additional) (Electric)  | Growth Related   | -           | -             | 85,000        | -             | -             | -             | -             | -             | -             | -             | 85,000        |
| 30258802   | RDSU - 1/2 Ton Truck #3417813 (Electric)            | Asset Management | -           | -             | 85,000        | -             | -             | -             | -             | -             | -             | -             | 85,000        |
| 30248802   | TRAF - 1/2 Ton Truck #3014696 (Electric)            | Asset Management | 85,000      | -             | -             | -             | -             | -             | -             | -             | -             | -             | 85,000        |
| 30282007   | TRAF - 1/2 Ton Truck #3019906 (Electric)            | Asset Management | -           | -             | -             | 85,000        | -             | -             | -             | -             | -             | -             | 85,000        |

## 2025 Budget

| Project ID | Project Name                             | Project Type                                    | 2025 Budget    | 2026 Forecast  | 2027 Forecast    | 2028 Forecast  | 2029 Forecast    | 2030 Forecast  | 2031 Forecast  | 2032 Forecast  | 2033 Forecast | 2034 Forecast  | 10 Year Total    |
|------------|--|---|----------------|----------------|------------------|----------------|------------------|----------------|----------------|----------------|---------------|----------------|------------------|
| 30262004   | WAS - Van #1016791 (Electric)            | Asset Management                                | -              | 85,000         | -                | -              | -                | -              | -              | -              | -             | -              | 85,000           |
| 30258803   | WAST - 1/2 Ton Truck #3117811 (Electric) | Asset Management                                | -              | -              | 85,000           | -              | -                | -              | -              | -              | -             | -              | 85,000           |
|            |  | <b>Total 30PA2006 Low Carbon Fleet Vehicles</b> | <b>729,000</b> | <b>284,000</b> | <b>1,222,000</b> | <b>191,854</b> | <b>2,926,000</b> | <b>359,000</b> | <b>227,000</b> | <b>142,000</b> | <b>57,000</b> | <b>275,000</b> | <b>6,412,854</b> |

### 30PA2401 Parks, Forestry and Horticulture Services Fleet and Equipment

#### Program Description

Parks, Forestry and Horticulture Services vehicles and equipment are required to maintain parks, trees, gardens, playground equipment, various road right of way assets (i.e. trees, flower beds, etc.) and various sports fields throughout the town.

| Project ID | Project Name                  | Project Type     | 2025 Budget | 2026 Forecast | 2027 Forecast | 2028 Forecast | 2029 Forecast | 2030 Forecast | 2031 Forecast | 2032 Forecast | 2033 Forecast | 2034 Forecast | 10 Year Total |
|------------|-------------------------------|------------------|-------------|---------------|---------------|---------------|---------------|---------------|---------------|---------------|---------------|---------------|---------------|
| 30262401   | FORE - Bucket Truck #7116795  | Asset Management | -           | -             | 169,533       | -             | -             | -             | -             | -             | -             | -             | 169,533       |
| 30242404   | FORE - Chipper #7116780       | Asset Management | -           | -             | 135,837       | -             | -             | -             | -             | -             | -             | 110,565       | 246,402       |
| 30312403   | FORE - Chipper #7113691       | Asset Management | -           | -             | -             | -             | -             | -             | 135,837       | -             | -             | -             | 135,837       |
| 30242105   | FORE - Chipper (additional)   | Growth Related   | -           | -             | -             | -             | -             | -             | -             | -             | -             | 145,000       | 145,000       |
| 30292403   | FORE - Chipper (additional)   | Growth Related   | -           | -             | -             | -             | -             | 135,837       | -             | -             | -             | -             | 135,837       |
| 30272102   | FORE - Chipper Truck #7109467 | Asset Management | -           | -             | -             | -             | -             | 166,901       | -             | -             | -             | -             | 166,901       |

## 2025 Budget

| Project ID | Project Name                                    | Project Type     | 2025 Budget | 2026 Forecast | 2027 Forecast | 2028 Forecast | 2029 Forecast | 2030 Forecast | 2031 Forecast | 2032 Forecast | 2033 Forecast | 2034 Forecast | 10 Year Total |
|------------|---|------------------|-------------|---------------|---------------|---------------|---------------|---------------|---------------|---------------|---------------|---------------|---------------|
| 30312405   | FORE - Chipper Truck #7112596 & bucket          | Asset Management | -           | -             | -             | -             | -             | -             | -             | -             | 320,000       | -             | 320,000       |
| 30292404   | FORE - Chipper Truck (additional)               | Growth Related   | -           | -             | -             | -             | 166,901       | -             | -             | -             | -             | -             | 166,901       |
| 30262103   | FORE - Dump Truck with Crane (# 7116766)        | Asset Management | -           | 181,116       | -             | -             | -             | -             | -             | -             | -             | -             | 181,116       |
| 30312404   | FORE - Stumper #7106378                         | Asset Management | -           | -             | -             | -             | -             | -             | 118,989       | -             | -             | -             | 118,989       |
| 30302406   | FORE - Water Trailer #7110544                   | Asset Management | -           | -             | -             | -             | -             | -             | 16,953        | -             | -             | -             | 16,953        |
| 30240001   | Foam Stream Environmental Weed Cleaner          | Growth Related   | -           | -             | -             | -             | -             | -             | -             | -             | -             | 80,000        | 80,000        |
| 30240003   | Gator Special Events                            | Growth Related   | 45,000      | -             | -             | -             | -             | -             | -             | -             | -             | -             | 45,000        |
| 30272103   | HORT - 2 Ton Dump Plow/Slide in Sander #7619897 | Asset Management | -           | -             | -             | -             | 118,920       | -             | -             | -             | -             | -             | 118,920       |
| 30278801   | HORT - 2 Ton Dump Truck (additional)            | Growth Related   | -           | -             | -             | -             | 108,920       | -             | -             | -             | -             | -             | 108,920       |
| 30278802   | HORT - 3/4 Ton Truck and Plow (additional)      | Growth Related   | -           | -             | -             | 85,000        | -             | -             | -             | -             | -             | -             | 85,000        |
| 30312402   | HORT - 3/4 Ton Truck with Plow #7611565         | Asset Management | -           | -             | -             | -             | -             | -             | 85,000        | -             | -             | -             | 85,000        |
| 30312406   | HORT - Ball Diamond                             | Asset Management | -           | -             | -             | -             | -             | -             | 13,268        | -             | -             | -             | 13,268        |

## 2025 Budget

| Project ID | Project Name                        | Project Type     | 2025 Budget | 2026 Forecast | 2027 Forecast | 2028 Forecast | 2029 Forecast | 2030 Forecast | 2031 Forecast | 2032 Forecast | 2033 Forecast | 2034 Forecast | 10 Year Total |
|------------|-------------------------------------|------------------|-------------|---------------|---------------|---------------|---------------|---------------|---------------|---------------|---------------|---------------|---------------|
|            | Groomer #7613679                    |                  |             |               |               |               |               |               |               |               |               |               |               |
| 30302108   | HORT - Crew Cab Dump Truck#7610524) | Asset Management | -           | -             | -             | -             | -             | 101,615       | -             | -             | -             | -             | 101,615       |
| 30312407   | HORT - John Deere Tractor #7604345) | Asset Management | -           | -             | -             | -             | -             | -             | 58,968        | -             | -             | -             | 58,968        |
| 30342401   | HORT - John Deere Tractor #7604345) | Asset Management | -           | -             | -             | -             | -             | -             | -             | -             | -             | 58,968        | 58,968        |
| 30312408   | HORT - John Deere Tractor #7604346) | Asset Management | -           | -             | -             | -             | -             | -             | 58,968        | -             | -             | -             | 58,968        |
| 30342402   | HORT - John Deere Tractor #7604346  | Asset Management | -           | -             | -             | -             | -             | -             | -             | -             | -             | 58,968        | 58,968        |
| 30312409   | HORT - John Deere Tractor #7604347  | Asset Management | -           | -             | -             | -             | -             | -             | 58,968        | -             | -             | -             | 58,968        |
| 30342403   | HORT - John Deere Tractor #7604347  | Asset Management | -           | -             | -             | -             | -             | -             | -             | -             | -             | 58,968        | 58,968        |
| 30312410   | HORT - John Deere Tractor #7604348  | Asset Management | -           | -             | -             | -             | -             | -             | 58,968        | -             | -             | -             | 58,968        |
| 30342404   | HORT - John Deere Tractor #7604348  | Asset Management | -           | -             | -             | -             | -             | -             | -             | -             | -             | 58,968        | 58,968        |
| 30332401   | HORT - Overseeder #7600223          | Asset Management | -           | -             | -             | -             | -             | -             | -             | -             | 15,795        | -             | 15,795        |
| 30292405   | HORT - Sports field Mower #7621959  | Asset Management | -           | -             | -             | -             | -             | 120,253       | -             | -             | -             | -             | 120,253       |

## 2025 Budget

| Project ID | Project Name                        | Project Type     | 2025 Budget | 2026 Forecast | 2027 Forecast | 2028 Forecast | 2029 Forecast | 2030 Forecast | 2031 Forecast | 2032 Forecast | 2033 Forecast | 2034 Forecast | 10 Year Total |
|------------|-------------------------------------|------------------|-------------|---------------|---------------|---------------|---------------|---------------|---------------|---------------|---------------|---------------|---------------|
| 30332201   | HORT - Tandem Dump Trailer #7603323 | Asset Management | -           | -             | -             | -             | -             | -             | -             | -             | 16,848        | -             | 16,848        |
| 30242201   | HORT - Trailer #7697191             | Asset Management | -           | 5,792         | -             | -             | -             | -             | -             | -             | -             | -             | 5,792         |
| 30302407   | HORT - Water Trailer #7606391       | Asset Management | -           | -             | -             | -             | -             | -             | 16,953        | -             | -             | -             | 16,953        |
| 30302404   | HORT - Water Trailer #7610542       | Asset Management | -           | -             | -             | -             | -             | -             | 16,953        | -             | -             | -             | 16,953        |
| 30302405   | HORT - Water Trailer #7610543       | Asset Management | -           | -             | -             | -             | -             | -             | 16,953        | -             | -             | -             | 16,953        |
| 30232407   | PARK - Small Equipment              | Asset Management | 25,272      | 25,272        | 25,272        | 25,272        | 29,484        | 29,484        | 29,484        | 29,484        | 29,484        | 29,484        | 277,992       |
| 30240002   | Park - Stand Up Blower              | Growth Related   | -           | -             | -             | -             | -             | -             | -             | -             | -             | 40,000        | 40,000        |
| 30231805   | PKSG - Alamo Mott Mower #7313680    | Asset Management | -           | 11,583        | -             | -             | -             | -             | -             | -             | -             | -             | 11,583        |
| 30332102   | PKSG - Case Loader #7618851         | Asset Management | -           | -             | -             | -             | -             | -             | -             | -             | 165,848       | -             | 165,848       |
| 30272107   | PKSG - Dump Truck #7317815          | Asset Management | -           | -             | 169,533       | -             | -             | -             | -             | -             | -             | -             | 169,533       |
| 30281402   | PKSG - Flat Deck Trailer #7013692   | Asset Management | -           | -             | -             | 16,953        | -             | -             | -             | -             | -             | -             | 16,953        |
| 30272403   | PKSG - Front Mount Mower #7320946   | Asset Management | -           | -             | 36,855        | -             | -             | -             | -             | -             | -             | -             | 36,855        |
| 30272404   | PKSG - Front Mount Mower #7320947   | Asset Management | -           | -             | 36,855        | -             | -             | -             | -             | -             | -             | -             | 36,855        |

## 2025 Budget

| Project ID | Project Name                            | Project Type     | 2025 Budget | 2026 Forecast | 2027 Forecast | 2028 Forecast | 2029 Forecast | 2030 Forecast | 2031 Forecast | 2032 Forecast | 2033 Forecast | 2034 Forecast | 10 Year Total |
|------------|---|------------------|-------------|---------------|---------------|---------------|---------------|---------------|---------------|---------------|---------------|---------------|---------------|
| 30272405   | PKSG - Front Mount Mower #7320948       | Asset Management | -           | -             | 36,855        | -             | -             | -             | -             | -             | -             | -             | 36,855        |
| 30272406   | PKSG - Front Mount Mower #7320949       | Asset Management | -           | -             | 36,855        | -             | -             | -             | -             | -             | -             | -             | 36,855        |
| 30312411   | PKSG - Front Mount Mower #7321960       | Asset Management | -           | -             | -             | -             | -             | -             | 26,325        | -             | -             | -             | 26,325        |
| 30312412   | PKSG - Front Mount Mower #7321961       | Asset Management | -           | -             | -             | -             | -             | -             | 26,325        | -             | -             | -             | 26,325        |
| 30312413   | PKSG - Front Mount Mower #7321962       | Asset Management | -           | -             | -             | -             | -             | -             | 26,325        | -             | -             | -             | 26,325        |
| 30271801   | PKSG - Front Mount Mower (additional)   | Growth Related   | -           | -             | 36,855        | -             | -             | -             | -             | -             | -             | -             | 36,855        |
| 30271802   | PKSG - Maintenance Trailer (additional) | Growth Related   | -           | -             | 16,953        | -             | -             | -             | -             | -             | -             | -             | 16,953        |
| 30262404   | PKSG - Slope Mower #7315757             | Asset Management | -           | 56,862        | -             | -             | -             | -             | -             | -             | -             | -             | 56,862        |
| 30292406   | PKSG - Slope Mower (Additional)         | Growth Related   | -           | -             | -             | -             | 56,862        | -             | -             | -             | -             | -             | 56,862        |
| 30282403   | PKSG - Toro Walk Behind Mower #7315751  | Asset Management | -           | -             | -             | 6,845         | -             | -             | -             | -             | -             | -             | 6,845         |
| 30282404   | PKSG - Toro Walk Behind Mower #7315752  | Asset Management | -           | -             | -             | 6,845         | -             | -             | -             | -             | -             | -             | 6,845         |

## 2025 Budget

| Project ID | Project Name                               | Project Type     | 2025 Budget | 2026 Forecast | 2027 Forecast | 2028 Forecast | 2029 Forecast | 2030 Forecast | 2031 Forecast | 2032 Forecast | 2033 Forecast | 2034 Forecast | 10 Year Total |
|------------|--|------------------|-------------|---------------|---------------|---------------|---------------|---------------|---------------|---------------|---------------|---------------|---------------|
| 30282405   | PKSG - Toro Walk Behind Mower #7315753     | Asset Management | -           | -             | -             | 6,845         | -             | -             | -             | -             | -             | -             | 6,845         |
| 30282204   | PKSG - Trailer #7313673                    | Asset Management | -           | -             | -             | 16,953        | -             | -             | -             | -             | -             | -             | 16,953        |
| 30282201   | PKSG - Trailer #7313674                    | Asset Management | -           | -             | -             | 16,953        | -             | -             | -             | -             | -             | -             | 16,953        |
| 30282202   | PKSG - Trailer #7313675                    | Asset Management | -           | -             | -             | 16,953        | -             | -             | -             | -             | -             | -             | 16,953        |
| 30282203   | PKSG - Trailer #7313676                    | Asset Management | -           | -             | -             | 16,953        | -             | -             | -             | -             | -             | -             | 16,953        |
| 30332202   | PKSG - Trailer #7303331                    | Asset Management | -           | -             | -             | -             | -             | -             | -             | -             | 16,848        | -             | 16,848        |
| 30270501   | PKSG - Turf Topper #7313677                | Asset Management | -           | -             | 28,431        | -             | -             | -             | -             | -             | -             | -             | 28,431        |
| 30282406   | PKSG - Wide Cut Mower #7321958             | Asset Management | -           | -             | -             | -             | 113,724       | -             | -             | -             | -             | -             | 113,724       |
| 30271803   | PKSG - Wide Cut Mower (additional)         | Growth Related   | -           | -             | 169,533       | -             | -             | -             | -             | -             | -             | -             | 169,533       |
| 30272402   | PKSG - Wide Cut Mower 16' #7320939         | Asset Management | -           | -             | 169,533       | -             | -             | -             | -             | -             | -             | -             | 169,533       |
| 30282401   | PKSG - Wide Cut Mower 16' #7320940         | Asset Management | -           | -             | -             | 169,533       | -             | -             | -             | -             | -             | -             | 169,533       |
| 30212401   | PKSG - Wide Front Mount Mower (additional) | Growth Related   | -           | -             | -             | -             | -             | -             | -             | -             | -             | 180,000       | 180,000       |
| 30292402   | PKSG - Wide Front Mount                    | Growth Related   | -           | -             | -             | -             | -             | 169,533       | -             | -             | -             | -             | 169,533       |



## 2025 Budget

| Project ID | Project Name                                       | Project Type     | 2025 Budget | 2026 Forecast | 2027 Forecast | 2028 Forecast | 2029 Forecast | 2030 Forecast | 2031 Forecast | 2032 Forecast | 2033 Forecast | 2034 Forecast | 10 Year Total |
|------------|--|------------------|-------------|---------------|---------------|---------------|---------------|---------------|---------------|---------------|---------------|---------------|---------------|
|            | Mower (additional)                                 |                  |             |               |               |               |               |               |               |               |               |               |               |
| 30282101   | PKSM - 2 Ton Dump Truck with Crane #7020936        | Asset Management | -           | -             | -             | -             | -             | 155,274       | -             | -             | -             | -             | 155,274       |
| 30272401   | PKSM - 2 Ton Litter Loader #7017845                | Asset Management | -           | -             | 270,000       | -             | -             | -             | -             | -             | -             | -             | 270,000       |
| 30262402   | PKSM - 2 Ton Van with Man Lift Bucket (additional) | Growth Related   | -           | -             | 146,894       | -             | -             | -             | -             | -             | -             | -             | 146,894       |
| 30262403   | PKSM - 3/4 Truck / Plow #7016768                   | Asset Management | -           | 67,919        | -             | -             | -             | -             | -             | -             | -             | -             | 67,919        |
| 30232406   | PKSM - Aerator                                     | Asset Management | -           | -             | -             | -             | -             | -             | -             | -             | -             | 30,000        | 30,000        |
| 30301802   | PKSM - Enclosed Utility Trailer #7015754           | Asset Management | -           | -             | -             | -             | -             | 28,431        | -             | -             | -             | -             | 28,431        |
| 30242002   | PKSM - Extended Cab Pickup Truck #7014701          | Asset Management | 90,000      | -             | -             | -             | -             | -             | -             | -             | -             | -             | 90,000        |
| 30252104   | PKSM - Front End Loader (additional)               | Growth Related   | -           | -             | -             | -             | -             | 169,533       | -             | -             | -             | -             | 169,533       |
| 30292503   | PKSM - Garbage Truck (additional)                  | Growth Related   | -           | -             | -             | -             | -             | 181,116       | -             | -             | -             | -             | 181,116       |
| 30281405   | PKSM - Loader with Plow #7016802                   | Asset Management | -           | -             | 169,533       | -             | -             | -             | -             | -             | -             | -             | 169,533       |
| 30302402   | PKSM - Off Road Utility Vehicle #7006390           | Asset Management | -           | -             | -             | -             | -             | 23,166        | -             | -             | -             | -             | 23,166        |

## 2025 Budget

| Project ID | Project Name                         | Project Type  | 2025 Budget    | 2026 Forecast  | 2027 Forecast    | 2028 Forecast  | 2029 Forecast  | 2030 Forecast    | 2031 Forecast  | 2032 Forecast | 2033 Forecast  | 2034 Forecast  | 10 Year Total    |
|------------|--------------------------------------|---|----------------|----------------|------------------|----------------|----------------|------------------|----------------|---------------|----------------|----------------|------------------|
| 30302401   | PKSM - Playground Rake #7006386      | Asset Management  | -              | -              | -                | -              | -              | -                | 29,484         | -             | -              | -              | 29,484           |
| 30242108   | PKSM - Sand Cleaner #7014535         | Asset Management  | -              | 34,223         | -                | -              | -              | -                | -              | -             | -              | -              | 34,223           |
| 30312401   | PKSM - Skid Steer (Tracked) #7015755 | Asset Management  | -              | -              | -                | -              | -              | -                | 44,226         | -             | -              | -              | 44,226           |
| 30332402   | PKSM - Trailer #7002302              | Asset Management  | -              | -              | -                | -              | -              | -                | -              | -             | 16,848         | -              | 16,848           |
| 30332403   | PKSM - Trailer #7002303              | Asset Management  | -              | -              | -                | -              | -              | -                | -              | -             | 16,848         | -              | 16,848           |
| 30268801   | PKSM - Utility Truck (additional)    | Growth Related  | -              | 150,000        | -                | -              | -              | -                | -              | -             | -              | -              | 150,000          |
|            |                                      | <b>Total 30PA2401 Parks, Forestry and Horticulture Services Fleet and Equipment</b> | <b>160,272</b> | <b>532,767</b> | <b>1,655,327</b> | <b>385,105</b> | <b>594,811</b> | <b>1,281,143</b> | <b>838,947</b> | <b>29,484</b> | <b>598,519</b> | <b>850,921</b> | <b>6,927,296</b> |

### 30PA2601 Recreation, Facilities and Mechanical Services Fleet and Equipment

#### Program Description

These vehicles and equipment are used to maintain or operate the various town-wide services offered by the department, including arena equipment to maintain the ice, boat lifts and mechanical services for all Town property and facilities.

## 2025 Budget

| Project ID | Project Name                   | Project Type     | 2025 Budget | 2026 Forecast | 2027 Forecast | 2028 Forecast | 2029 Forecast | 2030 Forecast | 2031 Forecast | 2032 Forecast | 2033 Forecast | 2034 Forecast | 10 Year Total |
|------------|--------------------------------|------------------|-------------|---------------|---------------|---------------|---------------|---------------|---------------|---------------|---------------|---------------|---------------|
| 71288001   | 55+ - Program Equipment        | Asset Management | -           | -             | -             | 22,113        | -             | -             | -             | -             | -             | -             | 22,113        |
| 71232601   | AREN - Ice Resurfacer #7418852 | Asset Management | -           | -             | -             | -             | -             | -             | -             | 135,000       | -             | -             | 135,000       |
| 71232602   | AREN - Ice Resurfacer #7418853 | Asset Management | -           | -             | -             | -             | -             | -             | -             | 135,000       | -             | -             | 135,000       |
| 71232603   | AREN - Ice Resurfacer #7418854 | Asset Management | -           | -             | -             | -             | -             | -             | -             | 135,000       | -             | -             | 135,000       |
| 71232604   | AREN - Ice Resurfacer #7418855 | Asset Management | -           | -             | -             | -             | -             | -             | -             | 135,000       | -             | -             | 135,000       |
| 71232605   | AREN - Ice Resurfacer #7418856 | Asset Management | -           | -             | -             | -             | -             | -             | -             | 135,000       | -             | -             | 135,000       |
| 71232606   | CRC - Equipment                | Asset Management | 34,538      | 34,538        | 34,538        | 34,538        | 34,538        | 34,538        | 34,538        | 34,538        | -             | -             | 276,304       |
| 71262601   | IPSC - 3 Ice Edgers            | Asset Management | -           | 16,637        | -             | -             | -             | -             | -             | -             | -             | -             | 16,637        |

## 2025 Budget

| Project ID | Project Name                          | Project Type     | 2025 Budget | 2026 Forecast | 2027 Forecast | 2028 Forecast | 2029 Forecast | 2030 Forecast | 2031 Forecast | 2032 Forecast | 2033 Forecast | 2034 Forecast | 10 Year Total |
|------------|---------------------------------------|------------------|-------------|---------------|---------------|---------------|---------------|---------------|---------------|---------------|---------------|---------------|---------------|
| 71262602   | IPSC - Hockey & Lacrosse Nets         | Asset Management | -           | 8,319         | -             | -             | -             | -             | -             | -             | -             | -             | 8,319         |
| 71242601   | IPSC - Ride-on Floor Scrubber         | Asset Management | -           | -             | -             | -             | -             | -             | -             | -             | -             | 40,000        | 40,000        |
| 71262603   | MCK - Hockey / Lacrosse Nets & Frames | Asset Management | -           | 5,581         | -             | -             | -             | -             | -             | -             | -             | -             | 5,581         |
| 71212604   | MCK - Ride-on Floor Scrubber          | Asset Management | -           | -             | -             | -             | -             | -             | -             | -             | -             | 40,000        | 40,000        |
| 71292601   | MCK - Ride-on Floor Scrubber          | Asset Management | -           | -             | -             | -             | 27,641        | -             | -             | -             | -             | -             | 27,641        |
| 30252901   | PWM - Kubota RTV - Replacement        | Asset Management | 25,000      | -             | -             | -             | -             | -             | -             | -             | -             | -             | 25,000        |
| 74278001   | PWM - Ramp Ticket Machine             | Asset Management | -           | -             | 11,057        | -             | -             | -             | -             | -             | -             | -             | 11,057        |
| 30262902   | PWM - Tractor #7289156                | Asset Management | -           | -             | -             | -             | -             | -             | 48,438        | -             | -             | -             | 48,438        |

## 2025 Budget

| Project ID | Project Name             | Project Type   | 2025 Budget   | 2026 Forecast | 2027 Forecast | 2028 Forecast | 2029 Forecast | 2030 Forecast | 2031 Forecast | 2032 Forecast  | 2033 Forecast | 2034 Forecast | 10 Year Total    |
|------------|--------------------------|--|---------------|---------------|---------------|---------------|---------------|---------------|---------------|----------------|---------------|---------------|------------------|
| 74258001   | PWM - Travel Lift Cables | Asset Management   | 9,477         | -             | -             | -             | -             | -             | -             | -              | -             | -             | 9,477            |
| 71232607   | REC - Program Equipment  | Asset Management   | 2,843         | 2,843         | 2,843         | 2,843         | 2,843         | 2,843         | 2,843         | 2,843          | -             | -             | 22,744           |
|            |                          | <b>Total 30PA2601 Recreation, Facilities and Mechanical Services Fleet and Equipment</b> | <b>71,858</b> | <b>67,918</b> | <b>48,438</b> | <b>59,494</b> | <b>65,022</b> | <b>37,381</b> | <b>85,819</b> | <b>712,381</b> | <b>-</b>      | <b>80,000</b> | <b>1,228,311</b> |

### 30PA2101 Roads, Construction & Storm Water Services Fleet and Equipment

#### Program Description

Roads vehicles and equipment are used for roads winter maintenance, rural road maintenance and repairs, road inspections, street sweeping, etc. Construction vehicles and equipment are used for asphalt repairs, culvert replacement, etc. Storm Water Management equipment is used for culverts and ditches, storm ponds repairs and clearing of surrounding areas, catch basin cleaning, etc.

## 2025 Budget

| Project ID | Project Name                                       | Project Type     | 2025 Budget | 2026 Forecast | 2027 Forecast | 2028 Forecast | 2029 Forecast | 2030 Forecast | 2031 Forecast | 2032 Forecast | 2033 Forecast | 2034 Forecast | 10 Year Total |
|------------|--|------------------|-------------|---------------|---------------|---------------|---------------|---------------|---------------|---------------|---------------|---------------|---------------|
| 30322001   | BLDG - Vehicle #4112641                            | Asset Management | -           | -             | -             | -             | -             | -             | -             | 47,385        | -             | -             | 47,385        |
| 30322002   | BLDG - Vehicle #4112642                            | Growth Related   | -           | -             | -             | -             | -             | -             | -             | 47,385        | -             | -             | 47,385        |
| 30222102   | RDSR - 1 Ton Truck with Dump (additional)          | Growth Related   | -           | -             | -             | 108,920       | -             | -             | -             | -             | -             | -             | 108,920       |
| 30252105   | RDSR - 1 Ton Truck with Dump (additional)          | Growth Related   | -           | -             | 108,920       | -             | -             | -             | -             | -             | -             | -             | 108,920       |
| 30262101   | RDSR - 1 ton Crew Cab Truck #3317842               | Asset Management | -           | 108,920       | -             | -             | -             | -             | -             | -             | -             | -             | 108,920       |
| 30292104   | RDSR - 3/4 Ton Pickup Truck with Dump (additional) | Growth Related   | -           | -             | -             | -             | -             | -             | 108,920       | -             | -             | -             | 108,920       |
| 30272105   | RDSR - 4x4 Truck with Plow (additional)            | Growth Related   | -           | -             | 90,000        | -             | -             | -             | -             | -             | -             | -             | 90,000        |
| 30242109   | RDSR - Boom Mower #3314713                         | Asset Management | -           | -             | -             | -             | -             | -             | 282,204       | -             | -             | -             | 282,204       |
| 30292106   | RDSR - Chipper #3311550                            | Asset Management | -           | -             | 132,678       | -             | -             | -             | -             | -             | -             | -             | 132,678       |
| 30272106   | RDSR - Front End Loader #3315747                   | Asset Management | -           | -             | 421,693       | -             | -             | -             | -             | -             | -             | -             | 421,693       |
| 30312102   | RDSR - Front End Loader Grader #3397176            | Asset Management | -           | -             | -             | -             | -             | -             | -             | 421,693       | -             | -             | 421,693       |
| 30250401   | RDSR - Front End Loader (additional)               | Growth Related   | -           | -             | -             | 421,693       | -             | -             | -             | -             | -             | -             | 421,693       |
| 30272104   | RDSR - Gradall #3308459                            | Asset Management | -           | -             | 558,090       | -             | -             | -             | -             | -             | -             | -             | 558,090       |
| 30252102   | RDSR - Hook Lift with 3 bodies (additional)        | Growth Related   | -           | -             | -             | -             | 475,000       | -             | -             | -             | -             | -             | 475,000       |

## 2025 Budget

| Project ID | Project Name   | Project Type     | 2025 Budget | 2026 Forecast | 2027 Forecast | 2028 Forecast | 2029 Forecast | 2030 Forecast | 2031 Forecast | 2032 Forecast | 2033 Forecast | 2034 Forecast | 10 Year Total |
|------------|--|------------------|-------------|---------------|---------------|---------------|---------------|---------------|---------------|---------------|---------------|---------------|---------------|
| 30302106   | RDSR - Patcher Trailer #3310549                            | Asset Management | -           | -             | -             | -             | -             | -             | 90,558        | -             | -             | -             | 90,558        |
| 30292102   | RDSR - Single Axle Dump Truck (additional)                 | Growth Related   | -           | -             | -             | -             | -             | -             | 450,000       | -             | -             | -             | 450,000       |
| 30292103   | RDSR - Single Axle Dump Truck (additional)                 | Growth Related   | -           | -             | -             | -             | -             | 450,000       | -             | -             | -             | -             | 450,000       |
| 30242106   | RDSR - Tandem Dump with Plow, Wing and Sander (additional) | Growth Related   | -           | 475,000       | -             | -             | -             | -             | -             | -             | -             | -             | 475,000       |
| 30298701   | RDSR - Tandem Dump with Plow, Wing and Sander (additional) | Growth Related   | -           | -             | -             | -             | -             | -             | -             | 475,000       | -             | -             | 475,000       |
| 30312103   | RDSR - Tractor #3399181                                    | Asset Management | -           | -             | -             | -             | -             | -             | 165,848       | -             | -             | -             | 165,848       |
| 30252107   | RDSR - Trailer Mount Arrow Board #3010551                  | Asset Management | 11,583      | -             | -             | -             | -             | -             | -             | -             | -             | -             | 11,583        |
| 30252108   | RDSR - Trailer Mount Arrow Board #3010552                  | Asset Management | 11,583      | -             | -             | -             | -             | -             | -             | -             | -             | -             | 11,583        |
| 30322103   | RDSR - Water Truck #3305329                                | Asset Management | -           | -             | -             | -             | -             | -             | 350,000       | -             | -             | -             | 350,000       |
| 30318701   | RDSR - Water Truck / Flusher (additional)                  | Growth Related   | -           | -             | -             | -             | -             | 350,000       | -             | -             | -             | -             | 350,000       |
| 30282102   | RDSU - 1 Ton Dump Truck #3419931                           | Asset Management | -           | -             | 108,920       | -             | -             | -             | -             | -             | -             | -             | 108,920       |
| 30312104   | RDSU - 1 Ton Dump Truck #3411630                           | Asset Management | -           | -             | -             | -             | -             | -             | 105,300       | -             | -             | -             | 105,300       |

## 2025 Budget

| Project ID | Project Name                                      | Project Type     | 2025 Budget | 2026 Forecast | 2027 Forecast | 2028 Forecast | 2029 Forecast | 2030 Forecast | 2031 Forecast | 2032 Forecast | 2033 Forecast | 2034 Forecast | 10 Year Total |
|------------|---|------------------|-------------|---------------|---------------|---------------|---------------|---------------|---------------|---------------|---------------|---------------|---------------|
| 30212101   | RDSU - 1 Ton Truck with Dump (additional)         | Growth Related   | -           | -             | -             | 108,920       | -             | -             | -             | -             | -             | -             | 108,920       |
| 30252103   | RDSU - 1 Ton Truck with Dump (additional)         | Growth Related   | -           | -             | -             | -             | 108,920       | -             | -             | -             | -             | -             | 108,920       |
| 30222101   | RDSU - 2 Ton Crane Truck (additional)             | Growth Related   | -           | 142,603       | -             | -             | -             | -             | -             | -             | -             | -             | 142,603       |
| 30242103   | RDSU - 2 Ton Dump Truck with Plow/Sander #3414724 | Asset Management | -           | 175,460       | -             | -             | -             | -             | -             | -             | -             | -             | 175,460       |
| 30242703   | RDSU - 2 Tonne Truck with Plow and Salter         | Growth Related   | -           | 175,460       | -             | -             | -             | -             | -             | -             | -             | -             | 175,460       |
| 30262102   | RDSU - 2 ton Dump Truck #7019913                  | Asset Management | -           | -             | -             | -             | 108,920       | -             | -             | -             | -             | -             | 108,920       |
| 30312006   | RDSU - 3/4 Ton Truck #3411566                     | Asset Management | -           | -             | -             | -             | -             | 90,000        | -             | -             | -             | -             | 90,000        |
| 30288701   | RDSU - 4x4 Truck with Plow (additional)           | Growth Related   | -           | -             | -             | 90,000        | -             | -             | -             | -             | -             | -             | 90,000        |
| 30332101   | RDSU - Backhoe 4x4 #3419930                       | Asset Management | -           | -             | -             | -             | -             | -             | -             | -             | 176,904       | -             | 176,904       |
| 30312105   | RDSU - Cab / Chassis for Hot Patcher #3410519     | Asset Management | -           | -             | -             | -             | -             | -             | 248,771       | -             | -             | -             | 248,771       |
| 30232902   | RDSU - Debris Vacuum #3406414                     | Asset Management | -           | -             | -             | -             | -             | -             | -             | -             | -             | 49,754        | 49,754        |
| 30292005   | RDSU - Extended Cab Pickup Truck (additional)     | Growth Related   | -           | -             | -             | -             | -             | -             | 85,000        | -             | -             | -             | 85,000        |



## 2025 Budget

| Project ID | Project Name  | Project Type     | 2025 Budget | 2026 Forecast | 2027 Forecast | 2028 Forecast | 2029 Forecast | 2030 Forecast | 2031 Forecast | 2032 Forecast | 2033 Forecast | 2034 Forecast | 10 Year Total |
|------------|---|------------------|-------------|---------------|---------------|---------------|---------------|---------------|---------------|---------------|---------------|---------------|---------------|
| 30302201   | RDSU - Heavy Float Tandem Trailer #3316805            | Asset Management | -           | -             | -             | -             | -             | 16,953        | -             | -             | -             | -             | 16,953        |
| 30222104   | RDSU - Hook Lift with 3 bodies (additional)           | Growth Related   | -           | -             | -             | -             | -             | -             | -             | -             | 475,000       | -             | 475,000       |
| 30281401   | RDSU - Light Float Tandem Trailer #3413657            | Asset Management | -           | -             | -             | 16,953        | -             | -             | -             | -             | -             | -             | 16,953        |
| 30242701   | RDSU - Loader with Variable Wing                      | Growth Related   | -           | 421,693       | -             | -             | -             | -             | -             | -             | -             | -             | 421,693       |
| 30232101   | RDSU - Portable Vactor (additional)                   | Growth Related   | -           | -             | 135,837       | -             | -             | -             | -             | -             | -             | -             | 135,837       |
| 30302102   | RDSU - Sewer Cleaner #3419920                         | Asset Management | -           | -             | -             | -             | -             | 750,000       | -             | -             | -             | -             | 750,000       |
| 30242104   | RDSU - Single Axle Dump Truck (additional)            | Growth Related   | -           | -             | -             | 450,000       | -             | -             | -             | -             | -             | -             | 450,000       |
| 30288702   | RDSU - Single Axle Dump Truck (additional)            | Growth Related   | -           | -             | 282,204       | -             | -             | -             | -             | -             | -             | -             | 282,204       |
| 30272101   | RDSU - Single Axle Dump Truck with Plow/Wing #3318853 | Asset Management | -           | -             | 450,000       | -             | -             | -             | -             | -             | -             | -             | 450,000       |
| 30292701   | RDSU - Snow Melter (additional)                       | Growth Related   | -           | -             | -             | -             | -             | -             | 846,612       | -             | -             | -             | 846,612       |
| 30332203   | RDSU - Storm Sewer Trailer #3403325                   | Asset Management | -           | -             | -             | -             | -             | -             | -             | -             | 27,641        | -             | 27,641        |
| 30242102   | RDSU - Street Sweeper #3417810                        | Asset Management | 525,000     | -             | -             | -             | -             | -             | -             | -             | -             | -             | 525,000       |
| 30252106   | RDSU - Street Sweeper (additional)                    | Growth Related   | -           | 525,000       | -             | -             | -             | -             | -             | -             | -             | -             | 525,000       |

## 2025 Budget

| Project ID | Project Name  | Project Type  | 2025 Budget    | 2026 Forecast    | 2027 Forecast    | 2028 Forecast    | 2029 Forecast  | 2030 Forecast    | 2031 Forecast    | 2032 Forecast    | 2033 Forecast  | 2034 Forecast | 10 Year Total     |
|------------|---|---|----------------|------------------|------------------|------------------|----------------|------------------|------------------|------------------|----------------|---------------|-------------------|
| 30232202   | RDSU - Trailer Mount Arrow Board #3408464             | Asset Management  | -              | -                | -                | -                | -              | -                | -                | -                | -              | 15,000        | 15,000            |
| 30302203   | RDSU - Tri-Axle Trailer (additional)                  | Growth Related  | -              | -                | -                | -                | -              | 16,953           | -                | -                | -              | -             | 16,953            |
| 30302101   | RDSU - Utility Vehicle #3406375                       | Asset Management  | -              | -                | -                | -                | -              | 22,640           | -                | -                | -              | -             | 22,640            |
| 30252101   | RDSU - Water Truck / Flusher (additional)             | Growth Related  | -              | -                | 350,000          | -                | -              | -                | -                | -                | -              | -             | 350,000           |
| 30232907   | ROAD - Small Equipment                                | Asset Management  | 9,582          | 9,582            | 9,582            | 9,582            | 9,582          | 9,582            | 9,582            | 9,582            | 9,582          | 9,582         | 95,820            |
| 30278705   | STRM - 3/4 Ton Pickup Truck with Dump (additional)    | Growth Related  | -              | -                | 84,767           | -                | -              | -                | -                | -                | -              | -             | 84,767            |
| 30298801   | STRM - 3/4 Ton Pickup Truck with Dump (additional)    | Growth Related  | -              | -                | -                | -                | -              | -                | 84,767           | -                | -              | -             | 84,767            |
| 30312007   | STRM - 3/4 Ton Truck #3912647                         | Asset Management  | -              | -                | -                | -                | -              | -                | 73,710           | -                | -              | -             | 73,710            |
| 30292101   | STRM - Catch Basin Cleaner (additional)               | Growth Related  | -              | -                | -                | -                | -              | -                | -                | 850,000          | -              | -             | 850,000           |
| 30292201   | STRM - Trailer with Water Pump (additional)           | Growth Related  | -              | -                | -                | -                | 60,000         | -                | -                | -                | -              | -             | 60,000            |
| 30302202   | STRM - Trailer with Water Pump (additional)           | Growth Related  | -              | -                | -                | -                | -              | 60,000           | -                | -                | -              | -             | 60,000            |
| 30212104   | STRM - Utility Truck with Lift and Winch (additional) | Growth Related  | 165,000        | -                | -                | -                | -              | -                | -                | -                | -              | -             | 165,000           |
|            |   | <b>Total 30PA2101 Roads, Construction &amp; Storm Water</b> | <b>722,748</b> | <b>2,033,718</b> | <b>2,732,691</b> | <b>1,206,068</b> | <b>762,422</b> | <b>1,766,128</b> | <b>2,901,272</b> | <b>1,851,045</b> | <b>689,127</b> | <b>74,336</b> | <b>14,739,555</b> |

## 2025 Budget

### 30PA2102 Traffic Services Fleet and Equipment

#### Program Description

Traffic Services vehicles and equipment are used for road and sidewalk maintenance, line painting, maintaining guard rails, traffic signs, road patrol, fence repairs, as well as providing safe and hazard free roads and sidewalks for the public.

| Project ID | Project Name   | Project Type     | 2025 Budget | 2026 Forecast | 2027 Forecast | 2028 Forecast | 2029 Forecast | 2030 Forecast | 2031 Forecast | 2032 Forecast | 2033 Forecast | 2034 Forecast | 10 Year Total |
|------------|--|------------------|-------------|---------------|---------------|---------------|---------------|---------------|---------------|---------------|---------------|---------------|---------------|
| 30232906   | Data Collection Additional Equip (Radar Boards, Counters etc.) | Growth Related   | 63,180      | 63,180        | 10,530        | 10,530        | 10,530        | 10,530        | 10,530        | 10,530        | 10,530        | 10,530        | 210,600       |
| 30232905   | Data Collection Equip Replacement (RMB, Radar, Counters, etc.) | Asset Management | -           | 26,325        | 110,565       | 68,445        | 105,300       | 105,300       | 78,975        | 110,565       | 68,445        | -             | 673,920       |
| 30282006   | TRAF - 1 Ton Truck #3019912                                    | Asset Management | -           | -             | -             | 108,920       | -             | -             | -             | -             | -             | -             | 108,920       |
| 30302103   | TRAF - 2 Ton Crane Truck (additional)                          | Growth Related   | -           | -             | -             | -             | -             | 135,837       | -             | -             | -             | -             | 135,837       |
| 30248805   | TRAF - 3/4 Ton Truck with Plow #3014710                        | Asset Management | 100,000     | -             | -             | -             | -             | -             | -             | -             | -             | -             | 100,000       |
| 30302107   | TRAF - Dump Truck with Crane #3010532                          | Asset Management | -           | -             | -             | -             | -             | -             | 135,837       | -             | -             | -             | 135,837       |
| 30251402   | TRAF - Portable Traffic Signs (additional)                     | Growth Related   | -           | 11,583        | -             | -             | -             | -             | -             | -             | -             | -             | 11,583        |
| 30262901   | TRAF - Portable Traffic Signs (additional)                     | Growth Related   | -           | 52,124        | -             | -             | -             | -             | -             | -             | -             | -             | 52,124        |
| 30311401   | TRAF - Portable Traffic Signs (additional)                     | Growth Related   | -           | -             | -             | -             | -             | -             | 11,057        | -             | -             | -             | 11,057        |
| 30302104   | TRAF - Portable Vactor (additional)                            | Growth Related   | -           | -             | -             | -             | -             | -             | -             | 135,837       | -             | -             | 135,837       |
| 30312901   | TRAF - Portable Vacuum #3010531                                | Asset Management | -           | -             | -             | -             | -             | -             | -             | 135,837       | -             | -             | 135,837       |
| 30252702   | TRAF - Sidewalk Plow #3015093                                  | Asset Management | 214,812     | -             | -             | -             | -             | -             | -             | -             | -             | -             | 214,812       |
| 30252703   | TRAF - Sidewalk Plow #3015094                                  | Asset Management | 214,812     | -             | -             | -             | -             | -             | -             | -             | -             | -             | 214,812       |

## 2025 Budget

| Project ID | Project Name                                      | Project Type     | 2025 Budget | 2026 Forecast | 2027 Forecast | 2028 Forecast | 2029 Forecast | 2030 Forecast | 2031 Forecast | 2032 Forecast | 2033 Forecast | 2034 Forecast | 10 Year Total |
|------------|---|------------------|-------------|---------------|---------------|---------------|---------------|---------------|---------------|---------------|---------------|---------------|---------------|
| 30241405   | TRAF - Sidewalk Plow #3015095                     | Asset Management | 214,812     | -             | -             | -             | -             | -             | -             | -             | -             | -             | 214,812       |
| 30241406   | TRAF - Sidewalk Plow #3015096                     | Asset Management | 214,812     | -             | -             | -             | -             | -             | -             | -             | -             | -             | 214,812       |
| 30241402   | TRAF - Sidewalk Plow #3015097                     | Asset Management | 214,812     | -             | -             | -             | -             | -             | -             | -             | -             | -             | 214,812       |
| 30282704   | TRAF - Sidewalk Plow #3011611                     | Asset Management | -           | -             | -             | -             | -             | -             | -             | 67,919        | -             | -             | 67,919        |
| 30282705   | TRAF - Sidewalk Plow #3011612                     | Asset Management | -           | -             | -             | -             | -             | -             | -             | 67,919        | -             | -             | 67,919        |
| 30282706   | TRAF - Sidewalk Plow #3011613                     | Asset Management | -           | -             | -             | -             | -             | -             | -             | 67,919        | -             | -             | 67,919        |
| 30282702   | TRAF - Sidewalk Plow #3012650                     | Asset Management | -           | -             | -             | -             | -             | -             | -             | 67,919        | -             | -             | 67,919        |
| 30282703   | TRAF - Sidewalk Plow #3012651                     | Asset Management | -           | -             | -             | -             | -             | -             | -             | 67,919        | -             | -             | 67,919        |
| 30312701   | TRAF - Sidewalk Plow #3012652                     | Asset Management | -           | -             | -             | -             | -             | -             | -             | 67,919        | -             | -             | 67,919        |
| 30252701   | TRAF - Sidewalk Plow and Sander (additional)      | Growth Related   | 214,812     | -             | -             | -             | -             | -             | -             | -             | -             | -             | 214,812       |
| 30281403   | TRAF - Sidewalk Plow and Sander (additional)      | Growth Related   | -           | -             | -             | 214,812       | -             | -             | -             | -             | -             | -             | 214,812       |
| 30281404   | TRAF - Sidewalk Plow and Sander (additional)      | Growth Related   | -           | -             | -             | 214,812       | -             | -             | -             | -             | -             | -             | 214,812       |
| 30302701   | TRAF - Sidewalk Plow and Sander (additional)      | Growth Related   | -           | -             | -             | -             | -             | -             | 67,919        | -             | -             | -             | 67,919        |
| 30302403   | TRAF - Trackless Side and Rear Mower (additional) | Growth Related   | -           | -             | -             | -             | -             | 76,783        | -             | -             | -             | -             | 76,783        |
| 30282701   | TRAF - Trackless Sidewalk Plow #3019910           | Asset Management | -           | -             | -             | 214,812       | -             | -             | -             | -             | -             | -             | 214,812       |
| 30312702   | TRAF - Trackless Snow Plow #3011568               | Asset Management | -           | -             | -             | -             | -             | -             | 214,812       | -             | -             | -             | 214,812       |
| 30232201   | TRAF - Trailer Mount Arrow Board #3008463         | Asset Management | -           | -             | -             | -             | -             | -             | -             | -             | -             | 15,000        | 15,000        |

## 2025 Budget

| Project ID | Project Name                  | Project Type   | 2025 Budget      | 2026 Forecast  | 2027 Forecast  | 2028 Forecast  | 2029 Forecast  | 2030 Forecast  | 2031 Forecast  | 2032 Forecast  | 2033 Forecast | 2034 Forecast | 10 Year Total    |
|------------|-------------------------------|--|------------------|----------------|----------------|----------------|----------------|----------------|----------------|----------------|---------------|---------------|------------------|
| 30238804   | TRAF - Utility Truck #3014717 | Asset Management   | 150,000          | -              | -              | -              | -              | -              | -              | -              | -             | -             | 150,000          |
|            |                               | <b>Total 30PA2102 Traffic Services Fleet and Equipment</b> | <b>1,602,052</b> | <b>153,212</b> | <b>121,095</b> | <b>832,331</b> | <b>115,830</b> | <b>328,450</b> | <b>519,130</b> | <b>800,283</b> | <b>78,975</b> | <b>25,530</b> | <b>4,576,888</b> |

### 30PA2501 Waste Management Services Fleet and Equipment

#### Program Description

Waste Management Services vehicles are utilized in curbside collection of organics, yard waste, waste, and special collections.

| Project ID | Project Name                              | Project Type   | 2025 Budget | 2026 Forecast | 2027 Forecast | 2028 Forecast | 2029 Forecast | 2030 Forecast | 2031 Forecast | 2032 Forecast | 2033 Forecast | 2034 Forecast | 10 Year Total |
|------------|---|----------------|-------------|---------------|---------------|---------------|---------------|---------------|---------------|---------------|---------------|---------------|---------------|
| 30242502   | Garbage Packer Side Loader (additional)   | Growth Related | -           | -             | 390,000       | -             | -             | -             | -             | -             | -             | -             | 390,000       |
| 30292501   | Garbage Packer Side Loader (additional)   | Growth Related | -           | -             | -             | -             | -             | 390,000       | -             | -             | -             | -             | 390,000       |
| 30292502   | Garbage Packer Side Loader (additional)   | Growth Related | -           | -             | -             | -             | -             | 390,000       | -             | -             | -             | -             | 390,000       |
| 30242501   | Garbage Packer - Rear Loader (additional) | Growth Related | -           | -             | 380,000       | -             | -             | -             | -             | -             | -             | -             | 380,000       |

## 2025 Budget

| Project ID | Project Name                                     | Project Type     | 2025 Budget | 2026 Forecast | 2027 Forecast | 2028 Forecast | 2029 Forecast | 2030 Forecast | 2031 Forecast | 2032 Forecast | 2033 Forecast | 2034 Forecast | 10 Year Total |
|------------|--|------------------|-------------|---------------|---------------|---------------|---------------|---------------|---------------|---------------|---------------|---------------|---------------|
| 30308601   | Garbage Packer Side Loader (additional)          | Growth Related   | -           | -             | -             | -             | -             | -             | 390,000       | -             | -             | -             | 390,000       |
| 30292504   | WAST - 1 Ton Truck #3109473                      | Asset Management | -           | -             | -             | -             | -             | -             | -             | 85,000        | -             | -             | 85,000        |
| 30302501   | WAST - Garbage Packer - Rear Loader (additional) | Growth Related   | -           | -             | -             | -             | -             | -             | 380,000       | -             | -             | -             | 380,000       |
| 30282103   | WAST - Hook Lift                                 | Growth Related   | -           | -             | -             | 236,925       | -             | -             | -             | -             | -             | -             | 236,925       |
| 30272501   | WAST - Hook Lift Truck #3118850                  | Asset Management | -           | -             | -             | 236,925       | -             | -             | -             | -             | -             | -             | 236,925       |
| 30232506   | WAST - Rear Loader #3118875                      | Asset Management | -           | -             | -             | 380,000       | -             | -             | -             | -             | -             | -             | 380,000       |
| 30232502   | WAST - Side Loader #3119923                      | Asset Management | -           | 390,000       | -             | -             | -             | -             | -             | -             | 390,000       | -             | 780,000       |
| 30232503   | WAST - Side Loader #3119924                      | Asset Management | -           | 390,000       | -             | -             | -             | -             | -             | -             | 390,000       | -             | 780,000       |
| 30232504   | WAST - Side Loader #3119925                      | Asset Management | -           | 390,000       | -             | -             | -             | -             | -             | -             | 390,000       | -             | 780,000       |
| 30232501   | WAST - Side Loader #3119926                      | Asset Management | -           | 390,000       | -             | -             | -             | -             | -             | -             | 390,000       | -             | 780,000       |
| 30262501   | WAST - Side Loader #3116770                      | Asset Management | -           | -             | -             | 390,000       | -             | -             | -             | -             | -             | -             | 390,000       |

## 2025 Budget

| Project ID | Project Name                             | Project Type                           | 2025 Budget | 2026 Forecast | 2027 Forecast | 2028 Forecast | 2029 Forecast | 2030 Forecast | 2031 Forecast | 2032 Forecast | 2033 Forecast | 2034 Forecast | 10 Year Total |
|------------|--|--|-------------|---------------|---------------|---------------|---------------|---------------|---------------|---------------|---------------|---------------|---------------|
| 30242503   | WAST - Side Loader #TBD formerly 3114719 | Asset Management                       | -           | -             | -             | 390,000       | -             | -             | -             | -             | -             | -             | 390,000       |
| 30232505   | WAST - Two Stream Side Loader #3119927   | Asset Management                       | -           | 390,000       | -             | -             | -             | -             | -             | -             | 390,000       | -             | 780,000       |
| 30262503   | WAST - Two Stream Side Loader #3116771   | Asset Management                       | -           | -             | -             | -             | 390,000       | -             | -             | -             | -             | -             | 390,000       |
| 30262502   | WAST - Two Stream Side Loader #3116772   | Asset Management                       | -           | -             | -             | -             | 390,000       | -             | -             | -             | -             | -             | 390,000       |
| 30272502   | WAST - Two Stream Side Loader #3117836   | Asset Management                       | -           | -             | -             | -             | 390,000       | -             | -             | -             | -             | -             | 390,000       |
| 30272503   | WAST - Two Stream Side Loader #3117837   | Asset Management                       | -           | -             | -             | -             | 390,000       | -             | -             | -             | -             | -             | 390,000       |
| 30272504   | WAST - Two Stream Side Loader #3117838   | Asset Management                       | -           | -             | -             | -             | 390,000       | -             | -             | -             | -             | -             | 390,000       |
| 30242504   | WAST - Two Stream Side Loader #3114718   | Asset Management                       | -           | -             | -             | 390,000       | -             | -             | -             | -             | -             | -             | 390,000       |
|            |  | <b>Total 30PA2501 Waste Management</b> | -           | 1,950,000     | 770,000       | 2,023,850     | 1,950,000     | 780,000       | 770,000       | 85,000        | 1,950,000     | -             | 10,278,850    |

## 2025 Budget

### 30PA2301 Fire and Emergency Services Equipment

#### Program Description

The Fire and Emergency Services Equipment program determines Fire Department suppression equipment requirements, including resources to support growth as well as maintenance and replacement of existing assets.

| Project ID | Project Name                      | Project Type     | 2025 Budget | 2026 Forecast | 2027 Forecast | 2028 Forecast | 2029 Forecast | 2030 Forecast | 2031 Forecast | 2032 Forecast | 2033 Forecast | 2034 Forecast | 10 Year Total |
|------------|-----------------------------------|------------------|-------------|---------------|---------------|---------------|---------------|---------------|---------------|---------------|---------------|---------------|---------------|
| 10233101   | Audio Visual Equipment            | Asset Management | 2,106       | 2,106         | 2,106         | 2,106         | 2,106         | 2,106         | 2,106         | 2,106         | -             | -             | 16,848        |
| 20263101   | Breathing Apparatus               | Asset Management | -           | -             | -             | -             | -             | 1,353,316     | -             | -             | -             | -             | 1,353,316     |
| 20253102   | Defibrillation Equipment (Trucks) | Asset Management | 53,703      | -             | -             | -             | -             | -             | -             | -             | -             | 54,777        | 108,480       |
| 20263102   | Drying Unit                       | Asset Management | -           | 11,278        | -             | -             | -             | -             | -             | -             | -             | -             | 11,278        |
| 20233102   | Emergency Response Equipment      | Asset Management | 73,036      | 74,497        | 75,987        | 83,111        | 84,773        | 86,468        | 88,198        | 89,962        | 91,761        | 82,157        | 829,950       |
| 20233103   | FH(All) - Fitness Equipment       | Asset Management | 6,381       | 6,446         | 6,511         | 6,578         | 6,647         | 6,717         | 6,788         | 6,860         | 6,934         | 3,851         | 63,713        |
| 20253101   | FH(All) Air Compressors           | Asset Management | -           | 68,844        | 70,221        | -             | -             | -             | -             | -             | 71,625        | -             | 210,690       |
| 20283101   | FH(All)-Bunker Gear Extractors    | Asset Management | -           | -             | -             | 25,500        | -             | 78,030        | -             | -             | 26,010        | -             | 129,540       |



## 2025 Budget

| Project ID | Project Name                                   | Project Type  | 2025 Budget    | 2026 Forecast  | 2027 Forecast  | 2028 Forecast  | 2029 Forecast  | 2030 Forecast    | 2031 Forecast  | 2032 Forecast  | 2033 Forecast  | 2034 Forecast  | 10 Year Total    |
|------------|--|---|----------------|----------------|----------------|----------------|----------------|------------------|----------------|----------------|----------------|----------------|------------------|
| 20273101   | Fire - SCBA Cylinder Storage                   | Asset Management  | -              | -              | 2,255          | -              | -              | -                | -              | -              | -              | -              | 2,255            |
| 20233113   | Fire Hose Replacement(s)                       | Asset Management  | 7,920          | 8,079          | 8,240          | 8,405          | 8,573          | 8,745            | 8,920          | 9,098          | 9,280          | 9,465          | 86,725           |
| 20233104   | Fire Protection Gear                           | Asset Management  | 89,362         | 108,695        | 92,972         | 94,831         | 96,728         | 98,663           | 100,636        | 102,649        | 104,702        | 106,796        | 996,034          |
| 20233105   | Fire Training Equipment                        | Asset Management  | 33,833         | 34,510         | 35,200         | 35,904         | 36,622         | 37,355           | 38,102         | 38,864         | 39,641         | 40,434         | 370,465          |
| 20233114   | Fit Tester Machine                             | Asset Management  | 20,400         | -              | -              | -              | -              | 22,473           | -              | -              | -              | 24,298         | 67,171           |
| 20233106   | SCBA Air Cylinders                             | Asset Management  | -              | 5,279          | -              | 3,519          | 1,760          | -                | 96,773         | -              | 10,557         | -              | 117,888          |
| 20253001   | Special Projects - Firefighter Recruitment PPE | Growth Related  | 238,136        | -              | -              | -              | -              | -                | -              | -              | -              | -              | 238,136          |
|            |  | <b>Total 30PA2301 Fire and Emergency Services Fleet and Equipment</b> | <b>524,877</b> | <b>319,734</b> | <b>293,492</b> | <b>259,954</b> | <b>237,209</b> | <b>1,693,873</b> | <b>341,523</b> | <b>249,539</b> | <b>360,510</b> | <b>321,778</b> | <b>4,602,489</b> |

### 10PG5601 Enterprise Resource Planning Project

#### Program Description

The ERP project (called Project WISDOM) is a business and organizational transformation project that will automate key business processes and integrate corporate systems. The project will reduce the amount of manual work, create a holistic view of the enterprise information, enable efficient and effective decision making and allow the Town to adapt more quickly to changing external reporting and service delivery requirements.

| Project ID | Project Name | Project Type   | 2025 Budget | 2026 Forecast | 2027 Forecast | 2028 Forecast | 2029 Forecast | 2030 Forecast | 2031 Forecast | 2032 Forecast | 2033 Forecast | 2034 Forecast | 10 Year Total |
|------------|--------------|--|-------------|---------------|---------------|---------------|---------------|---------------|---------------|---------------|---------------|---------------|---------------|
| 10275602   | ERP Phase 4  | Growth Related   | -           | -             | 1,150,000     | -             | -             | -             | -             | -             | -             | -             | 1,150,000     |
|            |              | <b>Total 10PG5601 Enterprise Resource Planning Project</b> | -           | -             | 1,150,000     | -             | -             | -             | -             | -             | -             | -             | 1,150,000     |

### 10PA5601 Information Technology - Business Solutions

#### Program Description

IT business solutions budget is allocated to addressing costs related to corporate and departmental applications and tools, external resource and implementation assistance and licensing for software solutions, data sets and databases that are all used in the delivery of Town services. Projects can be driven from increased usage demands, enhancements/ changes to the security model, changes in the service delivery processes, upgrading of existing end of life solutions, integration work between business solutions and the need for new functionality. Projects are designed to ensure that staff have use of secure, reliable, robust and vendor-supported tools available to assist with the delivery of services.

## 2025 Budget

| Project ID | Project Name                                     | Project Type     | 2025 Budget | 2026 Forecast | 2027 Forecast | 2028 Forecast | 2029 Forecast | 2030 Forecast | 2031 Forecast | 2032 Forecast | 2033 Forecast | 2034 Forecast | 10 Year Total |
|------------|--|------------------|-------------|---------------|---------------|---------------|---------------|---------------|---------------|---------------|---------------|---------------|---------------|
| 10225606   | Agenda Management Solution Upgrade               | Asset Management | -           | -             | 50,000        | -             | -             | -             | -             | -             | -             | -             | 50,000        |
| 10265502   | Building Permit Portal Upgrade                   | Asset Management | -           | 50,000        | -             | -             | -             | -             | -             | -             | -             | -             | 50,000        |
| 10245501   | Enterprise Content Management Solution           | Growth Related   | 400,000     | -             | -             | -             | -             | -             | -             | -             | -             | -             | 400,000       |
| 10235604   | IT Business Solutions Existing - Corporation     | Asset Management | 365,000     | 365,000       | 375,000       | 570,000       | 275,000       | 335,000       | 385,000       | 670,000       | -             | -             | 3,340,000     |
| 10235605   | IT Business Solutions New/Expanded - Corporation | Growth Related   | 350,000     | 265,000       | 270,000       | 265,000       | 225,000       | 275,000       | 250,000       | 250,000       | -             | -             | 2,150,000     |
| 10255602   | Parking Enforcement System Expansion             | Growth Related   | -           | 100,000       | -             | -             | 50,000        | -             | -             | -             | -             | -             | 150,000       |
| 10245605   | Route Planning Solution                          | Growth Related   | 150,000     | -             | -             | -             | -             | -             | -             | -             | -             | -             | 150,000       |
| 10245503   | Mid Block Arterial Phase 1 Fibre                 | Growth Related   | -           | 250,000       | -             | -             | -             | -             | -             | -             | -             | -             | 250,000       |

## 2025 Budget

| Project ID | Project Name  | Project Type     | 2025 Budget | 2026 Forecast | 2027 Forecast | 2028 Forecast | 2029 Forecast | 2030 Forecast | 2031 Forecast | 2032 Forecast | 2033 Forecast | 2034 Forecast | 10 Year Total |
|------------|---|------------------|-------------|---------------|---------------|---------------|---------------|---------------|---------------|---------------|---------------|---------------|---------------|
| 10275501   | Special Collections Solutions Upgrade                     | Asset Management | 50,000      | -             | -             | -             | -             | 50,000        | -             | -             | -             | -             | 100,000       |
| 10245603   | Special Project - AVL Solution                            | Asset Management | 200,000     | -             | -             | -             | 250,000       | -             | -             | -             | -             | -             | 450,000       |
| 10235603   | Special Project - Asset Management System Update          | Asset Management | 69,000      | -             | -             | 100,000       | -             | -             | -             | -             | 100,000       | -             | 269,000       |
| 10265602   | Special Project - Electronic Plans Review Solution Update | Asset Management | -           | 150,000       | -             | -             | -             | -             | 150,000       | -             | -             | -             | 300,000       |
| 10235601   | Special Project - Fleet System Update                     | Asset Management | 250,000     | -             | -             | 250,000       | -             | -             | 250,000       | -             | -             | -             | 750,000       |
| 10225601   | Special Project - Future Technology Impacts               | Asset Management | -           | 257,000       | -             | -             | -             | 257,000       | -             | -             | -             | 257,000       | 771,000       |
| 10245604   | Special Project - Parking Software Update                 | Asset Management | 50,000      | -             | -             | 50,000        | -             | -             | 50,000        | -             | 50,000        | -             | 200,000       |
| 10265501   | Special Project - Security/Camera Hardware (Marina)       | Asset Management | -           | 21,000        | -             | -             | -             | -             | -             | -             | -             | -             | 21,000        |

## 2025 Budget

| Project ID | Project Name                                   | Project Type  | 2025 Budget      | 2026 Forecast    | 2027 Forecast    | 2028 Forecast    | 2029 Forecast    | 2030 Forecast  | 2031 Forecast    | 2032 Forecast  | 2033 Forecast  | 2034 Forecast  | 10 Year Total     |
|------------|--|---|------------------|------------------|------------------|------------------|------------------|----------------|------------------|----------------|----------------|----------------|-------------------|
| 10245601   | Special Project - Vehicle Routing Optimization | Growth Related  | 120,000          | -                | -                | -                | -                | -              | -                | -              | -              | -              | 120,000           |
| 10255501   | Special Project - WIFI (Marina)                | Asset Management  | -                | 40,000           | -                | -                | -                | -              | 40,000           | -              | -              | -              | 80,000            |
| 10235606   | Special Project - Website Redevelopment        | Asset Management  | -                | -                | 275,000          | -                | 257,500          | -              | -                | -              | 300,000        | -              | 832,500           |
| 10235602   | Special Project - eServices Modules            | Growth Related  | 75,000           | -                | 50,000           | -                | 25,000           | -              | 100,000          | -              | 50,000         | -              | 300,000           |
| 10255603   | VPN Modernization - SASE                       | Asset Management  | 230,000          | -                | -                | -                | -                | -              | -                | -              | -              | -              | 230,000           |
|            |  | <b>Total 10PA5601 Information Technology - Business Solutions</b> | <b>2,309,000</b> | <b>1,498,000</b> | <b>1,020,000</b> | <b>1,235,000</b> | <b>1,082,500</b> | <b>917,000</b> | <b>1,225,000</b> | <b>920,000</b> | <b>500,000</b> | <b>257,000</b> | <b>10,963,500</b> |

## 2025 Budget

### 10PA5501 Information Technology – Infrastructure

#### Program Description

IT infrastructure budget is allocated to address costs related to hardware and software needs, external resource and implementation assistance and licensing required to maintain a secure robust corporate IT platform. Projects can be driven from increased usage demands, enhancements/ changes to the security model, changes in the service delivery processes, upgrading of existing end of life technologies and the need for new functionality. Projects are designed to ensure that staff have use of secure, reliable, robust and vendor-supported tools available to assist with the delivery of services.

| Project ID | Project Name  | Project Type     | 2025<br>Budget | 2026<br>Forecast | 2027<br>Forecast | 2028<br>Forecast | 2029<br>Forecast | 2030<br>Forecast | 2031<br>Forecast | 2032<br>Forecast | 2033<br>Forecast | 2034<br>Forecast | 10 Year<br>Total |
|------------|---|------------------|----------------|------------------|------------------|------------------|------------------|------------------|------------------|------------------|------------------|------------------|------------------|
| 10235503   | Corporate IT Infrastructure (Asset Management)      | Asset Management | 1,153,300      | 1,499,500        | 923,400          | 1,113,300        | 1,034,200        | 1,302,000        | 1,617,000        | 1,232,000        | 1,232,000        | 1,232,000        | 12,338,700       |
| 10245202   | IT Asset Replacement - By-Law Enforcement (Parking) | Asset Management | -              | -                | 36,800           | -                | -                | 36,800           | -                | -                | 36,800           | -                | 110,400          |
| 10245203   | IT Asset Replacement - Port Whitby Marina           | Asset Management | -              | -                | 10,400           | -                | -                | 10,400           | -                | -                | 10,400           | -                | 31,200           |

## 2025 Budget

| Project ID | Project Name                                      | Project Type  | 2025 Budget      | 2026 Forecast    | 2027 Forecast    | 2028 Forecast    | 2029 Forecast    | 2030 Forecast    | 2031 Forecast    | 2032 Forecast    | 2033 Forecast    | 2034 Forecast    | 10 Year Total     |
|------------|---|---|------------------|------------------|------------------|------------------|------------------|------------------|------------------|------------------|------------------|------------------|-------------------|
| 10245201   | IT Asset Replacement – Building Department        | Asset Management  | -                | -                | 34,400           | -                | -                | 34,400           | -                | -                | 34,400           | -                | 103,200           |
| 10235505   | New Technology Assets                             | Asset Management  | 20,000           | 20,000           | 20,000           | 20,000           | 20,000           | 20,000           | 20,000           | 20,000           | -                | -                | 160,000           |
| 10235501   | Special Project - Fibre Optic                     | Asset Management  | 427,500          | 177,500          | 177,500          | 177,500          | 177,500          | 177,500          | 177,500          | 177,500          | 177,500          | 177,500          | 2,025,000         |
| 20235401   | Special Project - Fire Portable Radio Replacement | Asset Management  | -                | -                | -                | -                | -                | -                | -                | -                | 736,333          | -                | 736,333           |
|            |   | <b>Total 10PA5501 Information Technology - Infrastructure</b> | <b>1,600,800</b> | <b>1,697,000</b> | <b>1,202,500</b> | <b>1,310,800</b> | <b>1,231,700</b> | <b>1,581,100</b> | <b>1,814,500</b> | <b>1,429,500</b> | <b>2,227,433</b> | <b>1,409,500</b> | <b>15,504,833</b> |

## 2025 Budget

### 55P07402 Creative Communities Initiatives

#### Program Description

| Project ID | Project Name                        | Project Type   | 2025 Budget | 2026 Forecast | 2027 Forecast | 2028 Forecast | 2029 Forecast | 2030 Forecast | 2031 Forecast | 2032 Forecast | 2033 Forecast | 2034 Forecast | 10 Year Total |
|------------|-------------------------------------|--|-------------|---------------|---------------|---------------|---------------|---------------|---------------|---------------|---------------|---------------|---------------|
| 55237801   | Special Events Assets (Replacement) | Asset Management                                       | -           | 10,000        | -             | -             | 10,000        | -             | -             | 10,000        |               |               | 30,000        |
|            |                                     | <b>Total 55P07402 Creative Communities Initiatives</b> | <b>-</b>    | <b>10,000</b> | <b>-</b>      | <b>-</b>      | <b>10,000</b> | <b>-</b>      | <b>-</b>      | <b>10,000</b> | <b>-</b>      | <b>-</b>      | <b>30,000</b> |

### 54PA2001 Legal and Enforcement Services Fleet and Equipment

#### Program Description

Legal and Enforcement Services fleet and equipment support a variety of purposes, including: education, enforcement of regulatory and licensing by-laws.

| Project ID | Project Name                        | Project Type     | 2025 Budget | 2026 Forecast | 2027 Forecast | 2028 Forecast | 2029 Forecast | 2030 Forecast | 2031 Forecast | 2032 Forecast | 2033 Forecast | 2034 Forecast | 10 Year Total |
|------------|-------------------------------------|------------------|-------------|---------------|---------------|---------------|---------------|---------------|---------------|---------------|---------------|---------------|---------------|
| 54232901   | BYLW - Two Bicycles (replacement)   | Asset Management | -           | -             | -             | -             | 2,211         | -             | -             | -             | -             | -             | 2,211         |
| 54238001   | LES - Ballistic Vests (additional)  | Growth Related   | -           | -             | 4,212         | -             | -             | -             | -             | -             | -             | -             | 4,212         |
| 54238003   | LES - Ballistic Vests (replacement) | Asset Management | 5,897       | 2,106         | 2,106         | 2,106         | 2,106         | 2,106         | 2,106         | 2,106         | -             | -             | 20,639        |



| Project ID | Project Name | Project Type  | 2025<br>Budget | 2026<br>Forecast | 2027<br>Forecast | 2028<br>Forecast | 2029<br>Forecast | 2030<br>Forecast | 2031<br>Forecast | 2032<br>Forecast | 2033<br>Forecast | 2034<br>Forecast | 10<br>Year<br>Total |
|------------|--------------|---|----------------|------------------|------------------|------------------|------------------|------------------|------------------|------------------|------------------|------------------|---------------------|
|            |              | Total 54PA2001 Legal and Enforcement Services Fleet and Equipment | 5,897          | 2,106            | 6,318            | 2,106            | 4,317            | 2,106            | 2,106            | 2,106            | -                | -                | 27,062              |

### 90PA4101 Library Collection and Information Technology

#### Program Description

Technology services include the library catalogue which involves the following systems: email and phone holds notifications, cataloguing, circulation and staff searching, an RFID material identification and security system, and self-checkout.

Other technology includes: integrated remote and in-library print and copy management, public internet and computing access and scanning, public and staff Wi-Fi networks, circulating mobile Wi-Fi hotspots, digital signage, tablets for e-learning, an independent network and security appliance and hardware and software for accessibility supports, microfilm use and 3D printing.

Collection items include print and audiovisual materials, including alternate formats for those with print disabilities, digital content such as research and learning databases, e-books and e-magazines, downloadable and streaming music and video, and our historical newspaper and photograph collection. The collection is renewed on a regular basis with new materials to replace older items that are worn out, outdated, or no longer relevant to the community. Funding is required to maintain existing service levels as community demand for library resources remains high and the collection items reach the end of their life cycle. Library Collection Expansion will accommodate increased demand in service due to growth. This was included in the Development Charges Background Study and will assist the Library in maintaining existing levels of service as the Town population grows.

## 2025 Budget

| Project ID | Project Name                            | Project Type     | 2025 Budget | 2026 Forecast | 2027 Forecast | 2028 Forecast | 2029 Forecast | 2030 Forecast | 2031 Forecast | 2032 Forecast | 2033 Forecast | 2034 Forecast | 10 Year Total |
|------------|---|------------------|-------------|---------------|---------------|---------------|---------------|---------------|---------------|---------------|---------------|---------------|---------------|
| 71261504   | CPL - D1010 Software                    | Asset Management | -           | 55,000        | -             | -             | -             | -             | -             | -             | 55,000        | -             | 110,000       |
| 90245303   | Computing Devices - Brooklin            | Asset Management | -           | -             | -             | -             | 25,000        | -             | -             | -             | -             | 25,000        | 50,000        |
| 90235301   | Computing Devices - Central             | Asset Management | -           | -             | -             | 32,000        | 60,000        | -             | -             | -             | 32,000        | 60,000        | 184,000       |
| 90235302   | Computing Devices - Rossland            | Asset Management | -           | -             | -             | 5,800         | 6,900         | -             | -             | -             | 5,800         | 6,900         | 25,400        |
| 90245301   | Digital Signage TV - Brooklin           | Asset Management | -           | -             | -             | -             | -             | -             | 4,200         | -             | -             | -             | 4,200         |
| 90294101   | Digital Signage TV - Central            | Asset Management | -           | -             | -             | -             | 8,400         | -             | -             | -             | -             | -             | 8,400         |
| 90245302   | Digital Signage TV - Rossland           | Asset Management | -           | -             | -             | -             | -             | -             | 4,200         | -             | -             | -             | 4,200         |
| 90264102   | Discovery Zone Equipment                | Asset Management | -           | 2,000         | -             | 28,000        | -             | -             | -             | -             | -             | -             | 30,000        |
| 90235101   | Domain Controller                       | Asset Management | -           | -             | -             | 10,200        | -             | -             | -             | -             | 10,200        | -             | 20,400        |
| 90265101   | Horizon & Horizon Info Portal Servers   | Asset Management | -           | 27,900        | -             | -             | -             | -             | 27,900        | -             | -             | -             | 55,800        |
| 90274101   | Library - Print/Scan Devices            | Asset Management | 25,000      | -             | 21,000        | -             | -             | 25,000        | -             | 21,000        | -             | -             | 92,000        |
| 90234002   | Library Collection Expansion            | Growth Related   | 255,000     | 497,000       | 497,000       | 497,000       | 497,000       | 497,000       | 355,000       | 355,000       | 355,000       | -             | 3,805,000     |
| 90234001   | Library Collection Material Replacement | Asset Management | 851,700     | 851,700       | 851,700       | 851,700       | 851,700       | 851,700       | 851,700       | 851,700       | 851,700       | 851,700       | 8,517,000     |

## 2025 Budget

| Project ID | Project Name  | Project Type     | 2025 Budget | 2026 Forecast | 2027 Forecast | 2028 Forecast | 2029 Forecast | 2030 Forecast | 2031 Forecast | 2032 Forecast | 2033 Forecast | 2034 Forecast | 10 Year Total |
|------------|---|------------------|-------------|---------------|---------------|---------------|---------------|---------------|---------------|---------------|---------------|---------------|---------------|
| 90255601   | Library Security Appliance Upgrade (Firewall)           | Asset Management | 34,000      | -             | -             | -             | -             | 34,000        | -             | -             | -             | -             | 68,000        |
| 90235102   | Mail Server - Webserver/Digital Signage/Intranet Server | Asset Management | -           | -             | -             | 5,100         | -             | -             | -             | -             | 5,100         | -             | 10,200        |
| 90215306   | Meeting Room TV - Brooklin                              | Asset Management | -           | -             | -             | -             | -             | -             | 4,200         | -             | -             | -             | 4,200         |
| 90265301   | Meeting Room TVs - Central                              | Asset Management | 22,000      | -             | -             | -             | -             | -             | -             | -             | 22,000        | -             | 44,000        |
| 90245501   | Network Switch Replacement - Brooklin                   | Asset Management | -           | -             | -             | -             | 4,900         | -             | -             | -             | -             | 4,900         | 9,800         |
| 90245503   | Network Switch Replacement - Central                    | Asset Management | -           | -             | -             | -             | 10,700        | -             | -             | -             | -             | 10,700        | 21,400        |
| 90245502   | Network Switch Replacement - Rossland                   | Asset Management | -           | -             | -             | -             | 2,000         | -             | -             | -             | -             | 2,000         | 4,000         |
| 90205601   | Network Switches License (5-year) - Central             | Asset Management | 1,800       | -             | -             | 5,100         | -             | 1,800         | -             | -             | 2,100         | -             | 10,800        |
| 90235601   | Network Switches License (5-year) - Rossland            | Asset Management | -           | -             | -             | 2,100         | -             | -             | -             | -             | 500           | -             | 2,600         |
| 90235602   | Network Switches Licenses (5-year) - Brooklin           | Asset Management | -           | -             | -             | 500           | -             | -             | -             | -             | 900           | -             | 1,400         |
| 90245201   | OPAC Public Catalogue Computers - Brooklin              | Asset Management | -           | -             | -             | -             | 6,500         | -             | -             | -             | -             | 6,500         | 13,000        |
| 90284101   | OPAC Public Catalogue Computers - Central               | Asset Management | -           | -             | -             | 8,000         | -             | -             | -             | -             | 8,000         | -             | 16,000        |
| 90245202   | OPAC Public Catalogue Computers - Rossland              | Asset Management | -           | -             | -             | -             | 1,900         | -             | -             | -             | -             | 1,900         | 3,800         |

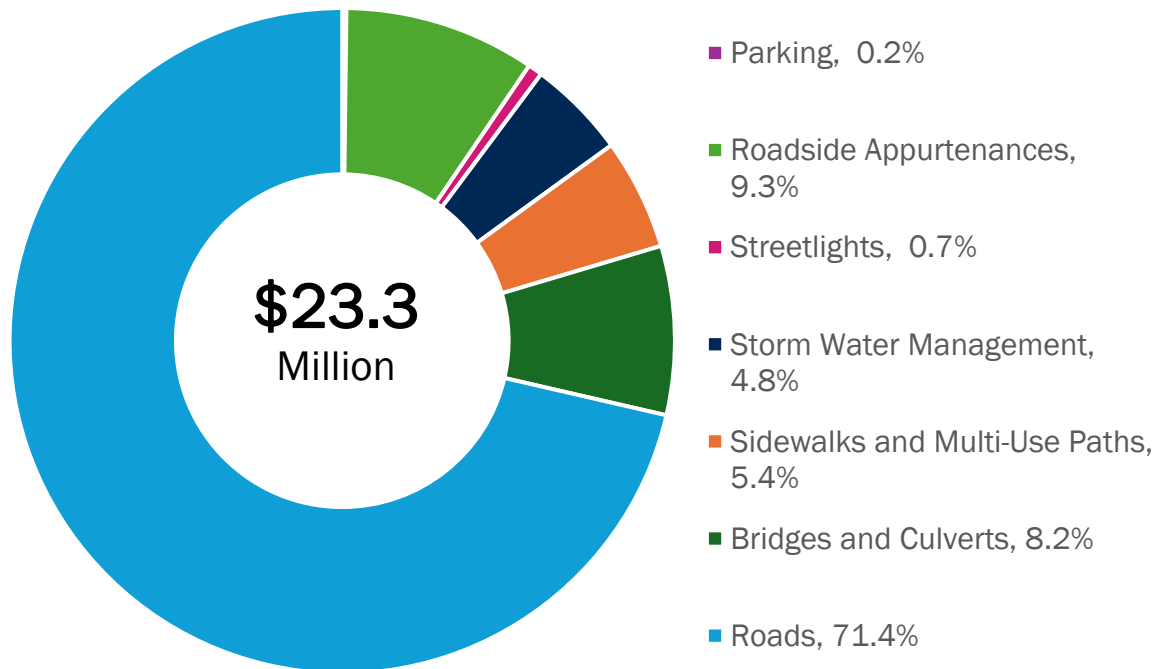
## 2025 Budget

| Project ID                              | Project Name   | Project Type  | 2025 Budget         | 2026 Forecast       | 2027 Forecast       | 2028 Forecast       | 2029 Forecast       | 2030 Forecast       | 2031 Forecast       | 2032 Forecast      | 2033 Forecast      | 2034 Forecast      | 10 Year Total        |
|---|--|---|---------------------|---------------------|---------------------|---------------------|---------------------|---------------------|---------------------|--------------------|--------------------|--------------------|----------------------|
| 90264101                                | Program/Outreach/EduGame iPads - Rossland, Brooklin, Central | Asset Management  | -                   | 15,500              | -                   | -                   | -                   | 15,500              | -                   | -                  | -                  | -                  | 31,000               |
| 90285601                                | RFID Hardware and Software                                   | Asset Management  | -                   | -                   | -                   | -                   | -                   | 15,500              | -                   | -                  | -                  | -                  | 15,500               |
| 90324101                                | Security System Upgrades                                     | Asset Management  | -                   | -                   | -                   | -                   | -                   | -                   | -                   | 35,000             | -                  | -                  | 35,000               |
| 90275501                                | Self Checkout Hardware - All Branches                        | Asset Management  | -                   | -                   | -                   | -                   | 100,000             | -                   | -                   | -                  | -                  | -                  | 100,000              |
| 90265401                                | Telephone Messaging Server (ARNIE)                           | Asset Management  | -                   | 6,500               | -                   | -                   | -                   | -                   | 6,500               | -                  | -                  | -                  | 13,000               |
| 90265102                                | Tomcat Server  | Asset Management  | -                   | 7,100               | -                   | -                   | -                   | -                   | 7,100               | -                  | -                  | -                  | 14,200               |
| 90255502                                | Wi-Fi Access Points - All Branches                           | Asset Management  | 5,500               | 25,000              | 25,000              | -                   | -                   | -                   | 25,000              | 25,000             | -                  | -                  | 105,500              |
| 90275502                                | Windows Server   | Asset Management  | -                   | -                   | 3,700               | -                   | -                   | -                   | -                   | 3,700              | -                  | -                  | 7,400                |
|   |  | <b>Total 90PA4101 Library Collection and Information Technology</b> | <b>1,195,000</b>    | <b>1,487,700</b>    | <b>1,398,400</b>    | <b>1,445,500</b>    | <b>1,575,000</b>    | <b>1,440,500</b>    | <b>1,285,800</b>    | <b>1,291,400</b>   | <b>1,348,300</b>   | <b>969,600</b>     | <b>13,437,200</b>    |
|   |  |   | -                   | -                   | -                   | -                   | -                   | -                   | -                   | -                  | -                  | -                  | -                    |
| <b>Total Fleet and Equipment Assets</b> |  |   | <b>\$12,174,935</b> | <b>\$10,064,586</b> | <b>\$11,648,692</b> | <b>\$11,480,493</b> | <b>\$10,583,242</b> | <b>\$13,350,208</b> | <b>\$10,265,923</b> | <b>\$9,494,375</b> | <b>\$9,868,713</b> | <b>\$4,955,486</b> | <b>\$103,886,653</b> |



## Roads and Related Assets

### 2025 Total Capital Budget Investment



### 2025 Long Term Debt

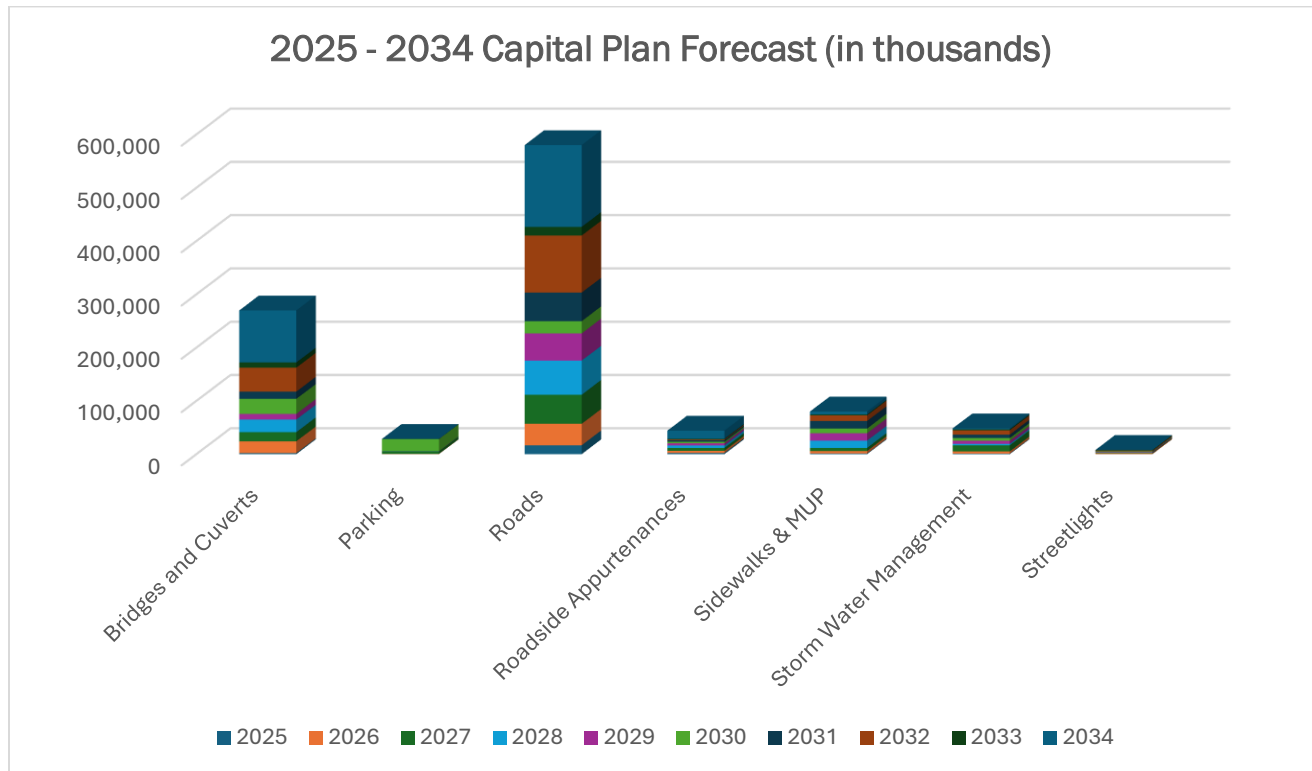
- No long-term debt projects in 2025.

### 2025 Key Budget Highlights

- Columbus Road East Culvert A07-07 Repairs, \$1 million.
- Various Urban Road Resurfacing Projects, \$2 million.
- Water Street Property Acquisition, \$4 million.
- West Whitby Environmental Compensation, \$1.9 million.

### 2025-2034 Capital Plan Forecast

The following chart depicts the annual investment in road assets over the next 10 years.



### Growth Forecast Highlights (2025-2034)

- Mid Arterial Roadway \$79.9 million (2026-2029)
- Columbus Road Widening \$113.7 million (2027-2034)
- Highway 407 / Cochrane Interchange Program \$52.9 million (2026-2032)
- Garrard – Birchpark to Conlin Roadway Reconstruction \$8.6 million (2031)
- Parking Structure, \$23.7 million (2027-2030)
- Des Newman and CP Rail - Grade Separation Phase 2 \$35 million (2034)
- Brooklin Expansion – Traffic Control \$16.5 million (2028-2034)
- Dryden Blvd Culvert Replacement \$41.8 million (2034)
- Garden St. Extension – Robert Attersley – Mid Arterial Roadway \$31.6 million (2028-2032)

## 2025 Total Capital Budget and Forecast – Roads and Related Assets

| (\$ in Thousands)   | 2025    | 2026     | 2027     | 2028 to 2034 | Total     |
|---|---------|----------|----------|--------------|-----------|
| Road Surface Treatment & Slurry Seal Program (30PM6002)   | \$ -    | \$677    | \$239    | \$1,366      | \$2,282   |
| Roads Maintenance Program (30PA6001)                      | \$1,724 | \$1,714  | \$1,885  | \$11,921     | \$17,244  |
| Bridges and Culverts Program (40PA6101)                   | \$1,932 | \$21,415 | \$9,066  | \$148,483    | \$180,896 |
| Brooklin Expansion - Traffic Control (40PG6402)           | \$ -    | \$ -     | \$500    | \$16,000     | \$16,500  |
| Columbus Road Widening (40PG6015)                         | \$ -    | \$ -     | \$4,000  | \$109,717    | \$113,717 |
| Dundas Street Multi-Use Path (40PG6012)                   | \$ -    | \$440    | \$600    | \$1,700      | \$2,740   |
| Hwy 407 / Cochrane Interchange Program (40PG6101)         | \$ -    | \$700    | \$ -     | \$52,220     | \$52,920  |
| Mid Arterial Roadway (40PG6011)                           | \$ -    | \$7,700  | \$30,000 | \$42,215     | \$79,915  |
| Multi-Use Paths and Cycling Facilities Program (40PA6201) | \$533   | \$1,120  | \$2,352  | \$46,521     | \$50,526  |
| Municipal Parking Program (35PA6301)                      | \$29    | \$386    | \$5,008  | \$23,100     | \$28,523  |
| Region of Durham Assets (35PG6402)                        | \$400   | \$201    | \$403    | \$ -         | \$1,004   |
| Road Intersection Improvement Program (40PG6006)          | \$1,080 | \$1,630  | \$3,230  | \$10,069     | \$16,009  |



## 2025 Budget

| (\$ in Thousands)   | 2025            | 2026            | 2027             | 2028 to 2034     | Total              |
|---|-----------------|-----------------|------------------|------------------|--------------------|
| Road Reconstruction Program (40PA6006)                        | \$4,475         | \$4,050         | \$6,900          | \$70,139         | \$85,564           |
| Road Surface Treated to Hot Mix Conversion Program (40PG6002) | \$-             | \$4,521         | \$ -             | \$858            | \$5,379            |
| Road Widening and Extension Program (40PG6005)                | \$100           | \$500           | \$345            | \$158,559        | \$159,504          |
| Rural Road Resurfacing Program (40PA6008)                     | \$ -            | \$406           | \$355            | \$6,734          | \$7,495            |
| Sidewalk Program (40PA6202)                                   | \$720           | \$3,037         | \$2,921          | \$20,071         | \$26,749           |
| Storm Water Program (40PA6503)                                | \$1,110         | \$4,049         | \$11,511         | \$31,699         | \$48,370           |
| Street Light Program (40PG6604)                               | \$159           | \$1,485         | \$1,082          | \$5,101          | \$7,827            |
| Traffic Signals Program (40PA6401)                            | \$700           | \$2,271         | \$1,227          | \$6,327          | \$10,525           |
| Transportation Infrastructure Resilience Program (40PA6104)   | \$ -            | \$ -            | \$4,172          | \$7,700          | \$11,872           |
| Urban Road Resurfacing Program (40PA6007)                     | \$2,061         | \$20,748        | \$14,806         | \$87,002         | \$124,617          |
| West Whitby   | \$8,286         | \$ -            | \$ -             | \$ -             | \$8,286            |
| <b>TOTAL ROADS AND RELATED ASSETS</b>                         | <b>\$23,309</b> | <b>\$77,053</b> | <b>\$100,604</b> | <b>\$857,499</b> | <b>\$1,058,465</b> |

Note: Numbers may not add due to rounding

### Asset Management Fast Facts

- The most recent Asset Management Plan that was presented to council in May of 2024 includes overall asset condition assessments of good for Roads Right of Way assets with an overall replacement value of \$2.0 billion.
- The Town currently owns and maintains:
  - 1,199 lane kilometers of roads.
  - 24 road bridges, 29 structural culverts & 23 pedestrian bridges.
  - 526 km of sidewalks & 29 km of multi-use pathways.
  - 12,000 streetlights, 13,564 traffic signs & 34 traffic signals.
  - 12 km of guardrails, 32 km of fences, 67 retaining walls, 8 public parking lots.
  - 47 storm water ponds, 494 km of storm sewers.

### Town of Whitby

### 2025 to 2034 Capital Project Detail Report - Road and Related Assets

#### 30PM6002 Road Surface Treatment & Slurry Seal Program

##### Program Description

Slurry Seal involves application of liquid asphalt onto rural roads and is used in combination with surface treatment. The process applies a wearable sealant over surface treated roads, which reduces maintenance needs and extends the life of the surface by an estimated 8 years by reducing the impact of environmental factors on the surface. As such, pothole repair and grading are reduced.

| Project ID | Project Name                                    | Project Type     | 2025 Budget | 2026 Forecast | 2027 Forecast | 2028 Forecast | 2029 Forecast | 2030 Forecast | 2031 Forecast | 2032 Forecast | 2033 Forecast | 2034 Forecast | 10 Year Total |
|------------|---|------------------|-------------|---------------|---------------|---------------|---------------|---------------|---------------|---------------|---------------|---------------|---------------|
| 30286001   | Ashburn Rd - Spencers Rd to end of road         | Asset Management | -           | -             | -             | -             | 27,624        | -             | -             | -             | -             | -             | 27,624        |
| 30266001   | Brawley Rd W - Lake Ridge Rd N to Unopened Road | Asset Management | -           | -             | 177,254       | -             | -             | -             | -             | -             | -             | -             | 177,254       |
| 30256001   | Brawley Rd W - Unopened Road to Country Lane    | Asset Management | -           | 209,482       | -             | -             | -             | -             | -             | -             | -             | -             | 209,482       |

## 2025 Budget

| Project ID | Project Name   | Project Type     | 2025 Budget | 2026 Forecast | 2027 Forecast | 2028 Forecast | 2029 Forecast | 2030 Forecast | 2031 Forecast | 2032 Forecast | 2033 Forecast | 2034 Forecast | 10 Year Total |
|------------|--|------------------|-------------|---------------|---------------|---------------|---------------|---------------|---------------|---------------|---------------|---------------|---------------|
| 30276001   | Cochrane St - 407 Bridge to Columbus Rd W                  | Asset Management | -           | -             | -             | 199,123       | -             | -             | -             | -             | -             | -             | 199,123       |
| 30266002   | Cochrane St - End of Road to 500m south of Winchester Rd W | Asset Management | -           | -             | 47,191        | -             | -             | -             | -             | -             | -             | -             | 47,191        |
| 30286002   | Columbus Rd E - Garrard Rd to City of Oshawa Border        | Asset Management | -           | -             | -             | -             | 36,832        | -             | -             | -             | -             | -             | 36,832        |
| 30256003   | Columbus Rd W - Coronation Rd to Lake Ridge Rd             | Asset Management | -           | 179,556       | -             | -             | -             | -             | -             | -             | -             | -             | 179,556       |
| 30286003   | Coronation Rd - 407 Bridge to Columbus Rd                  | Asset Management | -           | -             | -             | -             | 69,060        | -             | -             | -             | -             | -             | 69,060        |
| 30286004   | Coronation Rd - Highway 7 to 407 Bridge                    | Asset Management | -           | -             | -             | -             | 58,701        | -             | -             | -             | -             | -             | 58,701        |
| 30286005   | Country Lane - Columbus Rd W to end of road                | Asset Management | -           | -             | -             | -             | 100,137       | -             | -             | -             | -             | -             | 100,137       |

## 2025 Budget

| Project ID | Project Name                                   | Project Type     | 2025 Budget | 2026 Forecast | 2027 Forecast | 2028 Forecast | 2029 Forecast | 2030 Forecast | 2031 Forecast | 2032 Forecast | 2033 Forecast | 2034 Forecast | 10 Year Total |
|------------|--|------------------|-------------|---------------|---------------|---------------|---------------|---------------|---------------|---------------|---------------|---------------|---------------|
| 30276002   | Country Lane - Winchester Rd W to end of road  | Asset Management | -           | -             | -             | 40,285        | -             | -             | -             | -             | -             | -             | 40,285        |
| 30276003   | Dagmar Rd - Myrtle Rd W to Townline Rd W       | Asset Management | -           | -             | -             | 179,556       | -             | -             | -             | -             | -             | -             | 179,556       |
| 30266004   | Front St - Baldwin St N to end of road         | Asset Management | -           | -             | 5,755         | -             | -             | -             | -             | -             | -             | -             | 5,755         |
| 30306002   | Galt St - Watson St E to Grand Trunk St        | Asset Management | -           | -             | -             | -             | -             | -             | 44,889        | -             | -             | -             | 44,889        |
| 30296001   | Garden St - Robert Attersley Dr to end of road | Asset Management | -           | -             | -             | -             | -             | 108,194       | -             | -             | -             | -             | 108,194       |
| 30316002   | Garrard Rd - Columbus Rd E to end of road      | Asset Management | -           | -             | -             | -             | -             | -             | -             | 105,892       | -             | -             | 105,892       |
| 30296002   | Garrard Rd - Myrtle Rd E to end of road        | Asset Management | -           | -             | -             | -             | -             | 159,989       | -             | -             | -             | -             | 159,989       |

## 2025 Budget

| Project ID | Project Name                                | Project Type   | 2025 Budget | 2026 Forecast | 2027 Forecast | 2028 Forecast | 2029 Forecast | 2030 Forecast | 2031 Forecast | 2032 Forecast | 2033 Forecast | 2034 Forecast | 10 Year Total |
|------------|---|--|-------------|---------------|---------------|---------------|---------------|---------------|---------------|---------------|---------------|---------------|---------------|
| 30306003   | Grand Truck St - Galt St to end of road     | Asset Management   | -           | -             | -             | -             | -             | -             | 26,473        | -             | -             | -             | 26,473        |
| 30306001   | Halls Rd N - Columbus Rd to end at 407      | Asset Management   | -           | -             | -             | -             | -             | -             | 127,761       | -             | -             | -             | 127,761       |
| 30246003   | Halls Rd N - Peleshok Dr to end of road     | Asset Management   | -           | 105,662       | -             | -             | -             | -             | -             | -             | -             | -             | 105,662       |
| 30246002   | Halls Rd N - Winchester Rd W to Peleshok Dr | Asset Management   | -           | 181,858       | -             | -             | -             | -             | -             | -             | -             | -             | 181,858       |
| 30286006   | Mud Lake Rd - Baldwin St N to bend in road  | Asset Management   | -           | -             | -             | -             | 5,755         | -             | -             | -             | -             | -             | 5,755         |
| 30286007   | Mud Lake Rd - Townline Rd W to bend in road | Asset Management   | -           | -             | -             | -             | 75,966        | -             | -             | -             | -             | -             | 75,966        |
| 30266003   | Ontario St - Baldwin St N to end of road    | Asset Management   | -           | -             | 9,208         | -             | -             | -             | -             | -             | -             | -             | 9,208         |
|            |   | <b>Total 30PM6002 Road Surface Treatment &amp; Slurry Seal Program</b> | -           | 676,558       | 239,408       | 418,964       | 374,075       | 268,183       | 199,123       | 105,892       | -             | -             | 2,282,203     |

## 2025 Budget

### 30PA6001 Roads Maintenance Program

#### Program Description

The Roads Maintenance Program includes various projects that are within the Town owned right-of-ways. These projects focus on extending the life of the road related assets, improving their safety aspects, and or improving the functionality.

| Project ID | Project Name                                    | Project Type     | 2025 Budget | 2026 Forecast | 2027 Forecast | 2028 Forecast | 2029 Forecast | 2030 Forecast | 2031 Forecast | 2032 Forecast | 2033 Forecast | 2034 Forecast | 10 Year Total |
|------------|---|------------------|-------------|---------------|---------------|---------------|---------------|---------------|---------------|---------------|---------------|---------------|---------------|
| 30236010   | Catch Basin / Maintenance Hole Repair Program   | Asset Management | 151,069     | 151,069       | 151,069       | 151,069       | 151,069       | 151,069       | 151,069       | 151,069       | 151,069       | 151,069       | 1,510,690     |
| 30236402   | Community Organization Signs                    | Asset Management | -           | -             | -             | -             | -             | 36,257        | -             | -             | -             | -             | 36,257        |
| 30236006   | Crack Seal Pavement Program - Spring            | Asset Management | 363,141     | 363,141       | 363,141       | 363,141       | 363,141       | 363,141       | 363,141       | 363,141       | 363,141       | 363,141       | 3,631,410     |
| 30236403   | Downtown Banner Installation / Maintenance      | Asset Management | 39,134      | 39,134        | 39,134        | 39,134        | 39,134        | 39,134        | 39,134        | 39,134        | 39,134        | 39,134        | 391,340       |
| 55246401   | Downtown Banner Replacement (Whitby & Brooklin) | Asset Management | -           | 20,178        | -             | -             | -             | 20,718        | -             | -             | -             | 20,718        | 61,614        |
| 30236404   | Fence Replacement Program                       | Asset Management | 400,000     | 400,000       | 400,000       | 400,000       | 400,000       | 400,000       | 400,000       | 400,000       | 400,000       | 400,000       | 4,000,000     |
| 30236014   | Guiderail Replacement                           | Asset Management | 57,550      | 57,550        | 57,550        | 57,550        | 57,550        | 57,550        | 57,550        | 57,550        | 57,550        | 57,550        | 575,500       |
| 40226058   | Guiderails Inventory/Inspection Program         | Asset Management | -           | 48,342        | -             | -             | -             | -             | 53,176        | -             | -             | -             | 101,518       |
| 30246010   | Handrails                                       | Asset Management | 7,251       | -             | 7,251         | -             | 7,251         | -             | 7,251         | -             | 7,251         | -             | 36,255        |

## 2025 Budget

| Project ID | Project Name  | Project Type     | 2025 Budget | 2026 Forecast | 2027 Forecast | 2028 Forecast | 2029 Forecast | 2030 Forecast | 2031 Forecast | 2032 Forecast | 2033 Forecast | 2034 Forecast | 10 Year Total |
|------------|---|------------------|-------------|---------------|---------------|---------------|---------------|---------------|---------------|---------------|---------------|---------------|---------------|
| 40236068   | Misc Signage and Pavement Markings  | Asset Management | 100,000     | 175,000       | 175,000       | 175,000       | 175,000       | 175,000       | 175,000       | 175,000       | 175,000       | -             | 1,500,000     |
| 30276501   | OPC - Jellyfish Stormceptor Filter / Decanting Station                          | Asset Management | -           | -             | 60,000        | -             | -             | -             | -             | -             | -             | -             | 60,000        |
| 13236002   | Pavement Management Inspection/ Assessment                                      | Asset Management | 24,171      | 24,896        | 25,643        | 26,156        | 39,757        | 40,552        | 41,363        | 42,190        | 43,034        | 43,895        | 351,657       |
| 30246009   | Retaining Wall  | Asset Management | -           | 30,214        | -             | -             | 30,214        | -             | -             | 30,214        | -             | -             | 90,642        |
| 30236005   | Road Patching Program   | Asset Management | 362,565     | 362,565       | 362,565       | 362,565       | 362,565       | 362,565       | 362,565       | 362,565       | 362,565       | 362,565       | 3,625,650     |
| 30256004   | Road Shoulders Program  | Asset Management | 143,875     | -             | 143,875       | -             | 143,875       | -             | 143,875       | -             | -             | -             | 575,500       |
| 30236008   | Roads - Purchase of Replacement Catch basin and Manhole Frames, Grates and Lids | Asset Management | 28,000      | -             | 28,000        | -             | 28,000        | -             | 28,000        | -             | 28,000        | -             | 140,000       |
| 30236007   | Roads - Traffic Delineation Devices   | Asset Management | 5,000       | -             | 5,000         | -             | 5,000         | -             | 5,000         | -             | 5,000         | -             | 25,000        |
| 13236001   | Roadways Sign Inventory/Inspection Program                                      | Asset Management | 12,086      | 12,449        | 12,822        | 13,078        | 13,340        | 13,607        | 13,879        | 14,157        | 14,440        | 14,728        | 134,586       |
| 30237401   | Sidewalk Patio Boardwalk  | Asset Management | 30,000      | 30,000        | 30,000        | 30,000        | 30,000        | 30,000        | 30,000        | 30,000        | 30,000        | 30,000        | 300,000       |
| 30236401   | Streetscape Replacements  | Asset Management | -           | -             | 24,171        | -             | 24,171        | -             | 24,171        | -             | 24,171        | -             | 96,684        |



## 2025 Budget

| Project ID | Project Name | Project Type                             | 2025 Budget | 2026 Forecast | 2027 Forecast | 2028 Forecast | 2029 Forecast | 2030 Forecast | 2031 Forecast | 2032 Forecast | 2033 Forecast | 2034 Forecast | 10 Year Total |
|------------|--------------|--|-------------|---------------|---------------|---------------|---------------|---------------|---------------|---------------|---------------|---------------|---------------|
|            |              | Total 30PA6001 Roads Maintenance Program | 1,723,842   | 1,714,538     | 1,885,221     | 1,617,693     | 1,870,067     | 1,689,593     | 1,895,174     | 1,665,020     | 1,700,355     | 1,482,800     | 17,244,303    |

### 40PA6101 Bridges and Culverts Program

#### Program Description

This program includes rehabilitation and new construction of municipal bridges and structural culverts as well as minor repairs to structural inlets / outlets and riparian area. Rehabilitation work could range from significant to minor concrete repairs, superstructure and substructure restoration, barrier wall upgrades, relining culverts, gabion repairs, inlet/outlet improvements etc. New bridges and culverts that are required for new roads have been incorporated into the associated road construction project located in other programs. This program includes projects where the primary scope is related to the bridge or culvert.

| Project ID | Project Name                                   | Project Type     | 2025 Budget | 2026 Forecast | 2027 Forecast | 2028 Forecast | 2029 Forecast | 2030 Forecast | 2031 Forecast | 2032 Forecast | 2033 Forecast | 2034 Forecast | 10 Year Total |
|------------|--|------------------|-------------|---------------|---------------|---------------|---------------|---------------|---------------|---------------|---------------|---------------|---------------|
| 40276110   | BR A08 01 - Coultice Bridge (Replacement)      | Growth Related   | -           | -             | -             | -             | 1,650,000     | -             | -             | 6,000,000     | -             | -             | 7,650,000     |
| 40236107   | BR A08 03 - Coronation Bridge (Rehabilitation) | Asset Management | -           | -             | 1,500,000     | -             | -             | -             | -             | -             | -             | -             | 1,500,000     |
| 40236108   | BR A08 06 - Way Bridge (Rehabilitation)        | Asset Management | 600,000     | -             | -             | -             | -             | -             | -             | -             | -             | -             | 600,000       |
| 40266110   | BR A08 07 - Cassels Bridge (Rehabilitation)    | Asset Management | -           | 500,000       | -             | 5,000,000     | -             | -             | -             | -             | -             | -             | 5,500,000     |
| 40230201   | BR A08 08 - McBrien Bridge (Rehabilitation)    | Asset Management | -           | 500,000       | -             | 5,000,000     | -             | -             | -             | -             | -             | -             | 5,500,000     |

## 2025 Budget

| Project ID | Project Name  | Project Type     | 2025 Budget | 2026 Forecast | 2027 Forecast | 2028 Forecast | 2029 Forecast | 2030 Forecast | 2031 Forecast | 2032 Forecast | 2033 Forecast | 2034 Forecast | 10 Year Total |
|------------|---|------------------|-------------|---------------|---------------|---------------|---------------|---------------|---------------|---------------|---------------|---------------|---------------|
| 40276101   | BR B04 01 - Kerr Bridge (Rehabilitation)                | Growth Related   | -           | -             | -             | 400,000       | -             | 1,500,000     | -             | -             | -             | -             | 1,900,000     |
| 40296101   | BR C04 01 - Bonacord Bridge West (Repair)               | Asset Management | -           | -             | -             | -             | -             | -             | 500,000       | -             | 4,000,000     | -             | 4,500,000     |
| 40266115   | BR C04 01 - Bonacord Bridge W (Gabion Repair)           | Asset Management | -           | 100,000       | 500,000       | -             | -             | -             | -             | -             | -             | -             | 600,000       |
| 40266116   | BR C04 02 - Bonacord Bridge East (Repairs)              | Asset Management | -           | 100,000       | -             | 1,000,000     | -             | -             | 500,000       | -             | -             | 4,000,000     | 5,600,000     |
| 40326102   | BR D07 01 - Lynde Creek Gardens Bridge                  | Asset Management | -           | -             | -             | -             | -             | -             | -             | 500,000       | -             | 3,500,000     | 4,000,000     |
| 40256110   | BR D07 02 - Lynde Creek Bridge (Replacement)            | Asset Management | -           | -             | 2,300,000     | -             | -             | -             | -             | -             | -             | -             | 2,300,000     |
| 40276112   | BR D07 03 - Dundas St. at Pringle Creek Bridge (Repair) | Asset Management | -           | -             | -             | -             | -             | -             | -             | -             | -             | 1,500,000     | 1,500,000     |
| 40266112   | BR D07 05 - Burns St Bridge (Repairs)                   | Asset Management | -           | 100,000       | 250,000       | -             | -             | -             | -             | 500,000       | 3,500,000     | -             | 4,350,000     |
| 40326103   | BR D07 06 - Watson St. East Bridge                      | Asset Management | -           | -             | -             | -             | -             | -             | -             | 100,000       | -             | 800,000       | 900,000       |
| 40246117   | BR D07 07 - Henry St CN Overhead                        | Asset Management | -           | 10,000,000    | -             | -             | -             | -             | -             | -             | -             | -             | 10,000,000    |
| 40326104   | CU A07 01 - Ashburn Road Culvert (Relining)             | Asset Management | -           | -             | -             | -             | -             | -             | -             | 500,000       | -             | 3,500,000     | 4,000,000     |
| 40230301   | CU A07 02 - Brawley Road Culvert (Monitoring)           | Growth Related   | -           | 4,000         | 4,000         | 4,000         | 4,000         | 4,000         | 4,000         | 4,000         | 4,000         | 4,000         | 36,000        |

## 2025 Budget

| Project ID | Project Name  | Project Type     | 2025 Budget | 2026 Forecast | 2027 Forecast | 2028 Forecast | 2029 Forecast | 2030 Forecast | 2031 Forecast | 2032 Forecast | 2033 Forecast | 2034 Forecast | 10 Year Total |
|------------|---|------------------|-------------|---------------|---------------|---------------|---------------|---------------|---------------|---------------|---------------|---------------|---------------|
| 40246115   | CU A07 02 - Brawley Road Culvert (Relining)           | Asset Management | -           | 2,500,000     | -             | -             | -             | -             | -             | -             | -             | -             | 2,500,000     |
| 40266111   | CU A07 03 - Brawley Road Culvert (Relining)           | Asset Management | -           | 500,000       | -             | 2,500,000     | -             | -             | -             | -             | -             | -             | 3,000,000     |
| 40256114   | CU A07 04 - Brawley Road Culvert (Relining)           | Asset Management | -           | 500,000       | -             | 2,500,000     | -             | -             | -             | -             | -             | -             | 3,000,000     |
| 40236110   | CU A07 05 - Columbus Culvert (Monitoring)             | Asset Management | -           | 4,000         | 4,000         | 4,000         | 4,000         | 4,000         | 4,000         | 4,000         | 4,000         | 4,000         | 36,000        |
| 40256115   | CU A07 07 - Columbus Rd. East                         | Asset Management | 1,000,000   | -             | -             | -             | -             | -             | -             | -             | -             | -             | 1,000,000     |
| 40306115   | CU A07 08 - Carnwith Drive East Culvert (Repairs)     | Asset Management | -           | -             | -             | -             | 100,000       | -             | 250,000       | -             | -             | -             | 350,000       |
| 40286103   | CU A07 08 - Carnwith Dr Culvert (Inlet/Outlet Repair) | Asset Management | -           | -             | -             | 100,000       | 250,000       | -             | -             | -             | -             | -             | 350,000       |
| 40246118   | CU B04 03 - Dryden Blvd Culvert (Repairs)             | Asset Management | -           | -             | -             | -             | -             | -             | 300,000       | -             | 1,500,000     | 40,000,000    | 41,800,000    |
| 40266113   | CU B04 03 - Dryden Blvd (Inlet Improvements)          | Asset Management | -           | 250,000       | 750,000       | -             | -             | -             | -             | -             | -             | -             | 1,000,000     |
| 40266114   | CU B04 04 - Anderson St/Pringle Cr (Inlet Improve)    | Asset Management | -           | 150,000       | 750,000       | -             | -             | -             | -             | -             | -             | -             | 900,000       |
| 40306116   | CU C09 01 - Willis St. Culvert (Repairs)              | Asset Management | -           | -             | -             | -             | -             | 100,000       | -             | 500,000       | -             | -             | 600,000       |
| 40266117   | CU C09 01 - Willis St Culvert (Gabion Repair)         | Asset Management | -           | 100,000       | 500,000       | -             | -             | -             | -             | -             | -             | -             | 600,000       |

## 2025 Budget

| Project ID | Project Name   | Project Type     | 2025 Budget | 2026 Forecast | 2027 Forecast | 2028 Forecast | 2029 Forecast | 2030 Forecast | 2031 Forecast | 2032 Forecast | 2033 Forecast | 2034 Forecast | 10 Year Total |
|------------|--|------------------|-------------|---------------|---------------|---------------|---------------|---------------|---------------|---------------|---------------|---------------|---------------|
| 40296102   | CU C09 02 - Brock Street Culvert (Repair)            | Asset Management | -           | -             | -             | -             | -             | 100,000       | -             | 500,000       | -             | -             | 600,000       |
| 40276111   | CU C09 03 - Bradley Park Culvert (Repair)            | Asset Management | -           | -             | -             | -             | -             | 100,000       | -             | 500,000       | -             | -             | 600,000       |
| 40306117   | CU C09 04 - Twin Cell Culvert Under Bradley Park     | Asset Management | -           | -             | -             | -             | -             | 100,000       | -             | 500,000       | -             | -             | 600,000       |
| 40266118   | CU C09 04 - Twin Cell Cul Bradley Pk (Gabion Repair) | Asset Management | -           | 100,000       | 500,000       | -             | -             | -             | -             | -             | -             | -             | 600,000       |
| 40276115   | CU C09 05 - Garden St. N Culvert (Repair)            | Asset Management | -           | -             | 100,000       | 400,000       | -             | -             | -             | -             | -             | -             | 500,000       |
| 40266119   | CU C09 06 - Bradley Drive East (Gabion Repair)       | Asset Management | -           | 100,000       | 500,000       | -             | -             | -             | -             | -             | -             | -             | 600,000       |
| 40326105   | CU C09 07 - Harold St. Culvert Relining              | Asset Management | -           | -             | -             | -             | -             | -             | -             | 500,000       | -             | 1,500,000     | 2,000,000     |
| 40266120   | CU C09 08 - Westwood Road (Gabion Repair)            | Asset Management | -           | 100,000       | 500,000       | -             | -             | -             | -             | -             | -             | -             | 600,000       |
| 40276113   | CU C09 09 - Forest Rd Culvert (Gabion Replacement)   | Asset Management | -           | -             | 100,000       | 500,000       | -             | -             | -             | -             | -             | -             | 600,000       |
| 40296103   | CU D01 01 - Dundas St. E at Ash Creek                | Asset Management | -           | -             | -             | -             | 500,000       | -             | 1,000,000     | -             | -             | -             | 1,500,000     |
| 40306118   | CU D01 04 Springwood St. Culvert (Repairs)           | Asset Management | -           | -             | -             | -             | -             | 500,000       | -             | 1,000,000     | -             | -             | 1,500,000     |
| 40226115   | CU D01 06 - White Oaks / Lynde Creek Gardens Culvert | Growth Related   | -           | 5,000,000     | -             | -             | -             | -             | -             | -             | -             | -             | 5,000,000     |

## 2025 Budget

| Project ID | Project Name  | Project Type                                       | 2025 Budget      | 2026 Forecast     | 2027 Forecast    | 2028 Forecast     | 2029 Forecast    | 2030 Forecast    | 2031 Forecast    | 2032 Forecast     | 2033 Forecast    | 2034 Forecast     | 10 Year Total      |
|------------|---|--|------------------|-------------------|------------------|-------------------|------------------|------------------|------------------|-------------------|------------------|-------------------|--------------------|
| 40316111   | Des Newman/CP Rail Grade Separation - Phase 2 (Bridge & Road) | Growth Related                                     | -                | -                 | -                | -                 | -                | -                | -                | -                 | -                | 35,000,000        | 35,000,000         |
| 40236111   | Design Future Work - Bridges & Structural Culverts            | Growth Related                                     | 150,000          | 150,000           | 150,000          | 150,000           | 150,000          | 150,000          | 150,000          | 150,000           | 150,000          | 150,000           | 1,500,000          |
| 40236112   | Inspection Program - Bridges and Culverts (OSIM)              | Asset Management                                   | -                | 75,000            | 75,000           | 75,000            | 75,000           | 75,000           | 75,000           | 75,000            | 75,000           | 75,000            | 675,000            |
| 13246101   | Inspection Program - Pedestrian Bridges                       | Asset Management                                   | -                | 35,000            | -                | 36,400            | -                | 37,856           | -                | 39,370            | -                | 40,945            | 189,571            |
| 40236052   | Inspection Program - Retaining Walls                          | Asset Management                                   | 35,000           | -                 | 36,400           | -                 | 37,856           | -                | 39,370           | -                 | 40,945           | -                 | 189,571            |
| 40236103   | New - Bonacord Crossing at Lynde Creek (L6 Tributary)         | Growth Related                                     | -                | -                 | -                | -                 | -                | -                | -                | 1,000,000         | -                | 7,000,000         | 8,000,000          |
| 40236113   | Rehabilitation - Bridges & Culverts                           | Asset Management                                   | -                | 400,000           | 400,000          | 400,000           | 400,000          | 400,000          | 400,000          | 400,000           | 400,000          | 400,000           | 3,600,000          |
| 30236101   | Structural Maintenance - Bridge                               | Asset Management                                   | 147,000          | 147,000           | 147,000          | 147,000           | 147,000          | 147,000          | 147,000          | 147,000           | 147,000          | 147,000           | 1,470,000          |
|            |   | <b>Total 40PA6101 Bridges and Culverts Program</b> | <b>1,932,000</b> | <b>21,415,000</b> | <b>9,066,400</b> | <b>18,216,400</b> | <b>3,317,856</b> | <b>3,217,856</b> | <b>3,369,370</b> | <b>12,919,370</b> | <b>9,820,945</b> | <b>97,620,945</b> | <b>180,896,142</b> |

## 2025 Budget

### 40PG6402 Brooklin Expansion - Traffic Control

#### Program Description

As the Community of Brooklin continues to grow, intersection traffic control is needed to support the residents as they access the road network. The planned intersection control is based on the Brooklin North Major Roads Environmental Assessment as well as the transportation studies completed for the Brooklin expansion. The planning traffic control includes roundabouts and signalization.

| Project ID | Project Name                           | Project Type   | 2025 Budget | 2026 Forecast | 2027 Forecast | 2028 Forecast | 2029 Forecast | 2030 Forecast | 2031 Forecast | 2032 Forecast | 2033 Forecast | 2034 Forecast | 10 Year Total |
|------------|--|----------------|-------------|---------------|---------------|---------------|---------------|---------------|---------------|---------------|---------------|---------------|---------------|
| 40326046   | Baldwin / Duffs (Roundabout)           | Growth Related | -           | -             | -             | -             | -             | -             | -             | -             | -             | 2,000,000     | 2,000,000     |
| 40326048   | Baldwin / Minor Collector (Roundabout) | Growth Related | -           | -             | -             | -             | -             | -             | -             | -             | -             | 2,000,000     | 2,000,000     |
| 40316402   | Baldwin / Street C (Traffic Signal)    | Growth Related | -           | -             | -             | 500,000       | -             | -             | -             | -             | -             | -             | 500,000       |
| 40326045   | Brawley / Duffs (Roundabout)           | Growth Related | -           | -             | -             | -             | -             | -             | -             | -             | -             | 2,000,000     | 2,000,000     |
| 40326042   | Cochrane / Brawley (Roundabout)        | Growth Related | -           | -             | -             | -             | -             | -             | -             | -             | -             | 2,000,000     | 2,000,000     |
| 40276406   | Columbus / Street V (Traffic Signal)   | Growth Related | -           | -             | -             | -             | 500,000       | -             | -             | -             | -             | -             | 500,000       |
| 40326051   | Columbus / Wyecombe (Roundabout)       | Growth Related | -           | -             | -             | -             | -             | -             | 1,000,000     | -             | -             | -             | 1,000,000     |
| 40306058   | Country Lane / Street E (Roundabout)   | Growth Related | -           | -             | -             | -             | -             | -             | -             | -             | -             | 2,000,000     | 2,000,000     |
| 40306056   | Country Lane / Street G (Roundabout)   | Growth Related | -           | -             | -             | -             | -             | -             | -             | -             | -             | 2,000,000     | 2,000,000     |

## 2025 Budget

| Project ID | Project Name                         | Project Type   | 2025 Budget | 2026 Forecast | 2027 Forecast | 2028 Forecast | 2029 Forecast | 2030 Forecast | 2031 Forecast | 2032 Forecast | 2033 Forecast | 2034 Forecast | 10 Year Total |
|------------|--------------------------------------|--|-------------|---------------|---------------|---------------|---------------|---------------|---------------|---------------|---------------|---------------|---------------|
| 40326044   | Street A / Brawley (Roundabout)      | Growth Related   | -           | -             | -             | -             | -             | -             | -             | -             | -             | 2,000,000     | 2,000,000     |
| 40296403   | Thickson / Street C (Traffic Signal) | Growth Related   | -           | -             | 500,000       | -             | -             | -             | -             | -             | -             | -             | 500,000       |
|            |                                      | <b>Total 40PG6402 Brooklin Expansion - Traffic Control</b> | -           | -             | 500,000       | 500,000       | 500,000       | -             | 1,000,000     | -             | -             | 14,000,000    | 16,500,000    |

### 40PG6015 Columbus Road Widening

#### Program Description

The traffic analysis completed for the planned Brooklin expansion identified the importance of Columbus Road to support the Brooklin Secondary Plan development. Columbus Road is a Type B Arterial and a road widening from 2 lane to 4 lanes is required to support future transportation needs. The Columbus Road widening includes active transportation elements, auxiliary turn lanes and an emerging technology lane. The detailed design and construction of the widening of Columbus Road is identified within this budget category.

| Project ID | Project Name                           | Project Type   | 2025 Budget | 2026 Forecast | 2027 Forecast | 2028 Forecast | 2029 Forecast | 2030 Forecast | 2031 Forecast | 2032 Forecast | 2033 Forecast | 2034 Forecast | 10 Year Total |
|------------|--|----------------|-------------|---------------|---------------|---------------|---------------|---------------|---------------|---------------|---------------|---------------|---------------|
| 40246048   | Columbus - Ashburn to Baldwin Widening | Growth Related | -           | -             | -             | -             | -             | -             | -             | -             | -             | 15,052,000    | 15,052,000    |

## 2025 Budget

| Project ID | Project Name                                 | Project Type                                 | 2025 Budget | 2026 Forecast | 2027 Forecast | 2028 Forecast | 2029 Forecast | 2030 Forecast | 2031 Forecast | 2032 Forecast | 2033 Forecast | 2034 Forecast | 10 Year Total |
|------------|--|--|-------------|---------------|---------------|---------------|---------------|---------------|---------------|---------------|---------------|---------------|---------------|
| 40266047   | Columbus - Baldwin to Thickson Widening      | Growth Related                               | -           | -             | -             | -             | -             | -             | -             | -             | -             | 8,515,700     | 8,515,700     |
| 40286036   | Columbus - Cochrane to Ashburn Widening      | Growth Related                               | -           | -             | -             | -             | -             | -             | -             | -             | -             | 17,000,000    | 17,000,000    |
| 40326080   | Columbus - Country Lane to Cochrane Widening | Growth Related                               | -           | -             | -             | -             | -             | -             | -             | -             | -             | 14,002,500    | 14,002,500    |
| 40306075   | Columbus - Garrard to Oshawa Widening        | Growth Related                               | -           | -             | -             | -             | -             | -             | -             | -             | -             | 5,345,000     | 5,345,000     |
| 40346012   | Columbus - Lake Ridge to Country Lane        | Growth Related                               | -           | -             | -             | -             | -             | -             | -             | -             | -             | 14,801,860    | 14,801,860    |
| 40276038   | Columbus - Thickson to Garrard Widening      | Growth Related                               | -           | -             | -             | -             | -             | -             | -             | -             | -             | 15,000,000    | 15,000,000    |
| 40276114   | Columbus Rd. - Bridge Construction           | Growth Related                               | -           | -             | 4,000,000     | 4,000,000     | 4,000,000     | 4,000,000     | 4,000,000     | 4,000,000     | -             | -             | 24,000,000    |
|            |  | <b>Total 40PG6015 Columbus Road Widening</b> | -           | -             | 4,000,000     | 4,000,000     | 4,000,000     | 4,000,000     | 4,000,000     | 4,000,000     | -             | 89,717,060    | 113,717,060   |



### 40PG6012 Dundas Street Multi-Use Path

#### Program Description

The Durham-Scarborough Bus Rapid Transit (BRT) project proposes approximately 36 km of dedicated transit infrastructure to connect Downtown Oshawa, Whitby, Ajax, Pickering and Scarborough and builds on the existing Pulse transit service. Dundas Street through Whitby is a crucial transportation corridor connecting people through the Region of Durham and active transportation is a key component. Multi-Use Paths are planned along Dundas Street to support pedestrians and cyclists to reach their destination within Whitby, and to access transit.

| Project ID | Project Name                            | Project Type   | 2025 Budget | 2026 Forecast | 2027 Forecast | 2028 Forecast | 2029 Forecast | 2030 Forecast | 2031 Forecast | 2032 Forecast | 2033 Forecast | 2034 Forecast | 10 Year Total |
|------------|---|----------------|-------------|---------------|---------------|---------------|---------------|---------------|---------------|---------------|---------------|---------------|---------------|
| 40276035   | Dundas - Cochrane to Henry              | Growth Related | -           | -             | -             | -             | -             | -             | -             | 300,000       | -             | -             | 300,000       |
| 40226041   | Dundas - Des Newman to McQuay / Jeffery | Growth Related | -           | -             | 600,000       | -             | -             | -             | -             | -             | -             | -             | 600,000       |
| 40326053   | Dundas - Halls to Des Newman            | Growth Related | -           | 400,000       | -             | -             | -             | -             | -             | -             | -             | -             | 400,000       |
| 40326052   | Dundas - Lake Ridge to Halls            | Growth Related | -           | 40,000        | -             | -             | -             | -             | -             | -             | -             | -             | 40,000        |

## 2025 Budget

| Project ID | Project Name                          | Project Type                                       | 2025 Budget | 2026 Forecast | 2027 Forecast | 2028 Forecast | 2029 Forecast | 2030 Forecast | 2031 Forecast | 2032 Forecast | 2033 Forecast | 2034 Forecast | 10 Year Total |
|------------|---------------------------------------|--|-------------|---------------|---------------|---------------|---------------|---------------|---------------|---------------|---------------|---------------|---------------|
| 40306059   | Dundas - McQuay / Jeffery to Cochrane | Growth Related                                     | -           | -             | -             | -             | -             | 600,000       | -             | -             | -             | -             | 600,000       |
| 40326074   | Dundas - Thickson to Oshawa           | Growth Related                                     | -           | -             | -             | -             | -             | -             | 800,000       | -             | -             | -             | 800,000       |
|            |                                       | <b>Total 40PG6012 Dundas Street Multi-Use Path</b> | -           | 440,000       | 600,000       | -             | -             | 600,000       | 800,000       | 300,000       | -             | -             | 2,740,000     |

### 40PG6101 Hwy 407 / Cochrane Interchange Program

#### Program Description

As part of the Whitby Transportation Master Plan and the Brooklin Transportation Master Plan a Highway 407 Interchange has been identified at Cochrane Street in Brooklin. The project includes the Environmental Assessment and design to identify design elements and property needs.

| Project ID | Project Name  | Project Type   | 2025 Budget | 2026 Forecast | 2027 Forecast | 2028 Forecast | 2029 Forecast | 2030 Forecast | 2031 Forecast | 2032 Forecast | 2033 Forecast | 2034 Forecast | 10 Year Total |
|------------|---|----------------|-------------|---------------|---------------|---------------|---------------|---------------|---------------|---------------|---------------|---------------|---------------|
| 40206110   | Cochrane Highway 407 Interchange 1. EA Study & Design | Growth Related | -           | 700,000       | -             | -             | -             | -             | 3,220,000     | -             | -             | -             | 3,920,000     |
| 40316112   | Cochrane Highway 407 Ramps                            | Growth Related | -           | -             | -             | -             | -             | -             | -             | 28,000,000    | -             | -             | 28,000,000    |

## 2025 Budget

| Project ID | Project Name                            | Project Type   | 2025 Budget | 2026 Forecast | 2027 Forecast | 2028 Forecast | 2029 Forecast | 2030 Forecast | 2031 Forecast | 2032 Forecast | 2033 Forecast | 2034 Forecast | 10 Year Total |
|------------|---|--|-------------|---------------|---------------|---------------|---------------|---------------|---------------|---------------|---------------|---------------|---------------|
| 40306114   | Cochrane Highway 407 Structure Widening | Growth Related   | -           | -             | -             | -             | -             | 21,000,000    | -             | -             | -             | -             | 21,000,000    |
|            |   | <b>Total 40PG6101 Hwy 407 / Cochrane Interchange Program</b> | -           | 700,000       | -             | -             | -             | 21,000,000    | 3,220,000     | 28,000,000    | -             | -             | 52,920,000    |

### 40PG6011 Mid Arterial Roadway

#### Program Description

There are significant development and employment opportunities in the very near term in south Brooklin along the corridor of the proposed Mid Arterial Roadway. To support the employment opportunities and future prosperity to the Town, the Mid Arterial Roadway program includes Environmental Assessment, detailed design and construction of the roadway. It is critical to have the Mid Arterial Roadway (or portions thereof) in place as soon as possible to support the imminent economic development plans.

| Project ID | Project Name   | Project Type   | 2025 Budget | 2026 Forecast | 2027 Forecast | 2028 Forecast | 2029 Forecast | 2030 Forecast | 2031 Forecast | 2032 Forecast | 2033 Forecast | 2034 Forecast | 10 Year Total |
|------------|--|----------------|-------------|---------------|---------------|---------------|---------------|---------------|---------------|---------------|---------------|---------------|---------------|
| 40296054   | Mid Arterial Roadway - Cochrane to Ashburn 5. Construction | Growth Related | -           | -             | -             | -             | 14,214,850    | -             | -             | -             | -             | -             | 14,214,850    |
| 40296068   | Mid Arterial Roadway - Cochrane to Ashburn - Property      | Growth Related | -           | -             | -             | -             | 3,000,000     | -             | -             | -             | -             | -             | 3,000,000     |
| 40236054   | Mid Arterial Roadway -                                     | Growth Related | -           | -             | 30,000,000    | -             | -             | -             | -             | -             | -             | -             | 30,000,000    |

## 2025 Budget

| Project ID | Project Name   | Project Type                               | 2025 Budget | 2026 Forecast | 2027 Forecast | 2028 Forecast | 2029 Forecast | 2030 Forecast | 2031 Forecast | 2032 Forecast | 2033 Forecast | 2034 Forecast | 10 Year Total |
|------------|--|--|-------------|---------------|---------------|---------------|---------------|---------------|---------------|---------------|---------------|---------------|---------------|
|            | Garden Ext to Thickson                                   |  |             |               |               |               |               |               |               |               |               |               |               |
| 40256054   | Mid Arterial Roadway - Garden Ext to Thickson - Property | Growth Related                             | -           | 7,700,000     | -             | -             | -             | -             | -             | -             | -             | -             | 7,700,000     |
| 40306054   | Mid Arterial Roadway - Thickson to Oshawa                | Growth Related                             | -           | -             | -             | 25,000,000    | -             | -             | -             | -             | -             | -             | 25,000,000    |
|            |  | <b>Total 40PG6011 Mid Arterial Roadway</b> | -           | 7,700,000     | 30,000,000    | 25,000,000    | 17,214,850    | -             | -             | -             | -             | -             | 79,914,850    |

### 40PA6201 Multi-Use Paths and Cycling Facilities Program

#### Program Description

The Town's Active Transportation Plan identifies the active transportation facilities to support pedestrians, cyclists, etc. The projects in the program are for roadway active transportation facilities, which include on-road bike lanes, sharrows, paved shoulders, and in-boulevard multi-use paths. Where possible, in-boulevard multi-use path projects are being constructed as a component of a road reconstruction project.

| Project ID | Project Name                                  | Project Type   | 2025 Budget | 2026 Forecast | 2027 Forecast | 2028 Forecast | 2029 Forecast | 2030 Forecast | 2031 Forecast | 2032 Forecast | 2033 Forecast | 2034 Forecast | 10 Year Total |
|------------|---|----------------|-------------|---------------|---------------|---------------|---------------|---------------|---------------|---------------|---------------|---------------|---------------|
| 40236048   | Anderson - Clair to Winchester (Signed Route) | Growth Related | -           | 20,000        | -             | -             | -             | -             | -             | -             | -             | -             | 20,000        |

## 2025 Budget

| Project ID | Project Name                                      | Project Type   | 2025 Budget | 2026 Forecast | 2027 Forecast | 2028 Forecast | 2029 Forecast | 2030 Forecast | 2031 Forecast | 2032 Forecast | 2033 Forecast | 2034 Forecast | 10 Year Total |
|------------|---|----------------|-------------|---------------|---------------|---------------|---------------|---------------|---------------|---------------|---------------|---------------|---------------|
| 40246208   | Anderson - Claire to Winchester (Paved Shoulders) | Growth Related | -           | -             | -             | -             | -             | -             | 241,710       | -             | -             | -             | 241,710       |
| 40326071   | Anderson - Crawforth to Rossland (MUP)            | Growth Related | -           | -             | -             | -             | -             | -             | -             | 1,066,977     | -             | -             | 1,066,977     |
| 40316038   | Anderson - Dundas to Crawforth                    | Growth Related | -           | -             | -             | -             | -             | -             | 118,553       | -             | -             | -             | 118,553       |
| 35276001   | Ash - Chestnut to Mary (Signed Route)             | Growth Related | -           | -             | 36,257        | -             | -             | -             | -             | -             | -             | -             | 36,257        |
| 40326063   | Ashburn - Spencers to 70m south of Spencers       | Growth Related | -           | -             | 60,000        | -             | -             | -             | -             | -             | -             | -             | 60,000        |
| 40256046   | Baldwin - Taunton to Sonley                       | Growth Related | -           | -             | -             | 750,000       | -             | -             | -             | -             | -             | -             | 750,000       |
| 40286203   | Bonacord - Cochrane to Mackey                     | Growth Related | -           | -             | -             | -             | -             | 771,170       | -             | -             | -             | -             | 771,170       |
| 40326068   | Brawley - Baldwin to Oshawa (MUP)                 | Growth Related | -           | -             | -             | -             | -             | -             | -             | 771,170       | -             | -             | 771,170       |
| 40286035   | Brock - Consumers to Mary                         | Growth Related | -           | -             | -             | 4,327,760     | -             | -             | -             | -             | -             | -             | 4,327,760     |
| 40266045   | Brock - Maple to Manning                          | Growth Related | -           | -             | 450,000       | -             | -             | -             | -             | -             | -             | -             | 450,000       |
| 40266046   | Brock - Mary to Maple                             | Growth Related | -           | -             | 375,000       | -             | -             | -             | -             | -             | -             | -             | 375,000       |
| 40276036   | Byron - Maple to Dundas (Signed Route)            | Growth Related | -           | -             | 13,812        | -             | -             | -             | -             | -             | -             | -             | 13,812        |
| 40246040   | Byron - St John to Dundas (Bike Lane)             | Growth Related | -           | -             | 11,000        | -             | -             | -             | -             | -             | -             | -             | 11,000        |
| 40256042   | Byron - St John to Trail (signed Route)           | Growth Related | -           | 15,539        | -             | -             | -             | -             | -             | -             | -             | -             | 15,539        |
| 40236044   | Cachet - Carnwith to Columbus (signed Route)      | Growth Related | -           | -             | -             | -             | 20,000        | -             | -             | -             | -             | -             | 20,000        |
| 40316201   | Carnwith - Baldwin to Ashburn                     | Growth Related | -           | -             | -             | -             | -             | -             | -             | 753,905       | -             | -             | 753,905       |

## 2025 Budget

| Project ID | Project Name  | Project Type   | 2025 Budget | 2026 Forecast | 2027 Forecast | 2028 Forecast | 2029 Forecast | 2030 Forecast | 2031 Forecast | 2032 Forecast | 2033 Forecast | 2034 Forecast | 10 Year Total |
|------------|---|----------------|-------------|---------------|---------------|---------------|---------------|---------------|---------------|---------------|---------------|---------------|---------------|
| 40326072   | Carnwith - Thicksen to East Limits (Bike Lane)        | Growth Related | -           | -             | -             | -             | -             | -             | 17,841        | -             | -             | -             | 17,841        |
| 40236043   | Cedarbrook - Columbus to Brawley (Signed Route)       | Growth Related | -           | -             | -             | -             | 11,000        | -             | -             | -             | -             | -             | 11,000        |
| 40266025   | Centre - Maple to Beech (signed Route)                | Growth Related | -           | 1,727         | -             | -             | -             | -             | -             | -             | -             | -             | 1,727         |
| 40256043   | Centre - Rossland to Willis (signed Route)            | Growth Related | -           | 15,539        | -             | -             | -             | -             | -             | -             | -             | -             | 15,539        |
| 40326064   | Cochrane - Heber Down to Winchester (Paved Shoulder)  | Growth Related | -           | -             | -             | -             | -             | -             | 154,234       | -             | -             | -             | 154,234       |
| 40276203   | Cochrane - Rossland to Taunton (Bike Lanes)           | Growth Related | -           | -             | 51,795        | -             | -             | -             | -             | -             | -             | -             | 51,795        |
| 40246041   | Colborne - Green to Hickory (Bike Lane)               | Growth Related | 40,000      | -             | -             | -             | -             | -             | -             | -             | -             | -             | 40,000        |
| 40236047   | Colborne - Reynolds to Henry (MUP)                    | Growth Related | -           | -             | -             | -             | 600,000       | -             | -             | -             | -             | -             | 600,000       |
| 40266028   | Cork - Fallingbrook to Garden (signed Route)          | Growth Related | -           | 3,453         | -             | -             | -             | -             | -             | -             | -             | -             | 3,453         |
| 40306069   | Coronation - Rossland to Trail North of Taunton (MUP) | Growth Related | -           | -             | -             | -             | -             | 1,720,745     | -             | -             | -             | -             | 1,720,745     |
| 40236206   | Coronation - Taunton to Winchester (Bike Lane)        | Growth Related | -           | -             | -             | 700,000       | -             | -             | -             | -             | -             | -             | 700,000       |
| 40256206   | Coronation - Winchester to Columbus (Signed Route)    | Growth Related | -           | -             | -             | -             | -             | -             | 32,804        | -             | -             | -             | 32,804        |

## 2025 Budget

| Project ID | Project Name   | Project Type   | 2025 Budget | 2026 Forecast | 2027 Forecast | 2028 Forecast | 2029 Forecast | 2030 Forecast | 2031 Forecast | 2032 Forecast | 2033 Forecast | 2034 Forecast | 10 Year Total |
|------------|--|----------------|-------------|---------------|---------------|---------------|---------------|---------------|---------------|---------------|---------------|---------------|---------------|
| 40226204   | Country Lane - Rossland to Taunton (Signed Route)        | Growth Related | -           | 36,257        | -             | -             | -             | -             | -             | -             | -             | -             | 36,257        |
| 40236045   | Crawforth/Kathleen - Dundas to Garden (signed Route)     | Growth Related | -           | -             | -             | -             | 35,000        | -             | -             | -             | -             | -             | 35,000        |
| 40236212   | Cycling Misc. Facility Improvements                      | Growth Related | 195,670     | 195,670       | 195,670       | 195,670       | 195,670       | 195,670       | 195,670       | 195,670       | 195,670       | -             | 1,761,030     |
| 40266036   | Darren - Thickson to Anderson (signed Route)             | Growth Related | -           | 17,265        | -             | -             | -             | -             | -             | -             | -             | -             | 17,265        |
| 40266208   | Dryden - Brock to Thickson (Bike Lane)                   | Growth Related | -           | 100,000       | -             | -             | -             | -             | -             | -             | -             | -             | 100,000       |
| 40306202   | Dryden Blvd - Thickson to Oshawa                         | Growth Related | -           | -             | -             | -             | -             | -             | 771,170       | -             | -             | -             | 771,170       |
| 40266040   | Dundas and Brock Street Intersection Design              | Growth Related | -           | 23,020        | -             | -             | -             | -             | -             | -             | -             | -             | 23,020        |
| 35256002   | Dunlop - Annes to Byron (Bike Lane)                      | Growth Related | -           | 25,000        | -             | -             | -             | -             | -             | -             | -             | -             | 25,000        |
| 40256044   | Dymond - Garrard to Hazelwood                            | Growth Related | -           | 5,180         | -             | -             | -             | -             | -             | -             | -             | -             | 5,180         |
| 40266024   | Elizabeth - Marta to Ericson (signed Route)              | Growth Related | -           | 1,727         | -             | -             | -             | -             | -             | -             | -             | -             | 1,727         |
| 40266032   | Ericson - Elizabeth to William Stephenson (signed Route) | Growth Related | -           | 6,906         | -             | -             | -             | -             | -             | -             | -             | -             | 6,906         |
| 35276002   | Euclid - Dundas to Beech (Signed Route)                  | Growth Related | -           | -             | 15,539        | -             | -             | -             | -             | -             | -             | -             | 15,539        |
| 40326058   | Florence Trail to Canary (Signed Route)                  | Growth Related | -           | -             | -             | -             | -             | -             | 177,830       | -             | -             | -             | 177,830       |
| 35276003   | Forest Heights - Willowbrook to                          | Growth Related | -           | -             | 15,539        | -             | -             | -             | -             | -             | -             | -             | 15,539        |

## 2025 Budget

| Project ID | Project Name  | Project Type   | 2025 Budget | 2026 Forecast | 2027 Forecast | 2028 Forecast | 2029 Forecast | 2030 Forecast | 2031 Forecast | 2032 Forecast | 2033 Forecast | 2034 Forecast | 10 Year Total |
|------------|---|----------------|-------------|---------------|---------------|---------------|---------------|---------------|---------------|---------------|---------------|---------------|---------------|
|            | Stone Manor (Signed Route)                                |                |             |               |               |               |               |               |               |               |               |               |               |
| 40246209   | Garden - Dundas and 100m South                            | Growth Related | 15,000      | -             | 60,000        | -             | -             | -             | -             | -             | -             | -             | 75,000        |
| 40236207   | Garden - Dundas to Mary                                   | Growth Related | -           | -             | 150,000       | -             | -             | -             | -             | -             | -             | -             | 150,000       |
| 40296205   | Garrard - Dundas to Birchpark (Bike Lane)                 | Growth Related | -           | -             | -             | -             | 103,590       | -             | -             | -             | -             | -             | 103,590       |
| 40266034   | Giffard - Cochrane to Raglan (signed Route)               | Growth Related | -           | 8,633         | -             | -             | -             | -             | -             | -             | -             | -             | 8,633         |
| 40236040   | Golders Green - West limits to Willowbrook (signed Route) | Growth Related | -           | -             | 2,500         | -             | -             | -             | -             | -             | -             | -             | 2,500         |
| 40266035   | Hazelwood - Manning to Dymond (signed Route)              | Growth Related | -           | 13,812        | -             | -             | -             | -             | -             | -             | -             | -             | 13,812        |
| 40306068   | Henry - Burn to GO (MUP)                                  | Growth Related | -           | -             | -             | -             | -             | 385,585       | -             | -             | -             | -             | 385,585       |
| 40326057   | High - Mary to Walnut (Signed Route)                      | Growth Related | -           | -             | -             | -             | -             | -             | 5,180         | -             | -             | -             | 5,180         |
| 40326055   | Holiday - Bonacord to Habitat (Signed Route)              | Growth Related | -           | -             | -             | -             | -             | -             | 1,727         | -             | -             | -             | 1,727         |
| 40326056   | Holiday - Habitat to Bonacord (Signed Route)              | Growth Related | -           | -             | -             | -             | -             | -             | 3,453         | -             | -             | -             | 3,453         |
| 40266039   | Jeffery - Michael to Dundas (Bike Lane)                   | Growth Related | -           | 9,208         | -             | -             | -             | -             | -             | -             | -             | -             | 9,208         |
| 40296056   | Kendalwood - Nichol to Burns (Bike Lane)                  | Growth Related | -           | -             | -             | -             | 21,294        | -             | -             | -             | -             | -             | 21,294        |
| 40296055   | Kendalwood - Nichol to Dundas (Bike Lane)                 | Growth Related | -           | -             | -             | -             | 7,136         | -             | -             | -             | -             | -             | 7,136         |



## 2025 Budget

| Project ID | Project Name   | Project Type   | 2025 Budget | 2026 Forecast | 2027 Forecast | 2028 Forecast | 2029 Forecast | 2030 Forecast | 2031 Forecast | 2032 Forecast | 2033 Forecast | 2034 Forecast | 10 Year Total |
|------------|--|----------------|-------------|---------------|---------------|---------------|---------------|---------------|---------------|---------------|---------------|---------------|---------------|
| 40306066   | Kilbride - Anderson to Fallingbrook (Signed Route)   | Growth Related | -           | -             | -             | -             | -             | 12,086        | -             | -             | -             | -             | 12,086        |
| 40306065   | Lloyd - Garrard to Kathleen (Signed Route)           | Growth Related | -           | -             | -             | -             | -             | 8,633         | -             | -             | -             | -             | 8,633         |
| 40266033   | Maple - Centre to Ash (Signed Route)                 | Growth Related | -           | 6,906         | -             | -             | -             | -             | -             | -             | -             | -             | 6,906         |
| 40266026   | Marta - Thicksen to Elizabeth (Signed Route)         | Growth Related | -           | 3,453         | -             | -             | -             | -             | -             | -             | -             | -             | 3,453         |
| 40316040   | McKinney - Taunton to Robert Attersley               | Growth Related | -           | -             | -             | -             | -             | -             | 471,910       | -             | -             | -             | 471,910       |
| 40296206   | McQuay - Dundas to Rossland (Bike Lane)              | Growth Related | -           | -             | -             | -             | 63,305        | -             | -             | -             | -             | -             | 63,305        |
| 40266027   | Meadowglen - Garden to Forest Heights (Signed Route) | Growth Related | -           | 3,453         | -             | -             | -             | -             | -             | -             | -             | -             | 3,453         |
| 40236065   | Misc Striping and Signage                            | Growth Related | 40,285      | 40,285        | 40,285        | 40,285        | 40,285        | 40,285        | 40,285        | 40,285        | 40,285        | -             | 362,565       |
| 40266030   | Montgomery - Heber Down to Vipond (Signed Route)     | Growth Related | -           | 6,906         | -             | -             | -             | -             | -             | -             | -             | -             | 6,906         |
| 40266038   | Montgomery - Vipond to Columbus (Signed Route)       | Growth Related | -           | 23,020        | -             | -             | -             | -             | -             | -             | -             | -             | 23,020        |
| 40326067   | Nichol - Kendalwood to 100m west of Wood (MUP)       | Growth Related | -           | -             | -             | -             | -             | -             | -             | 711,318       | -             | -             | 711,318       |
| 40306060   | Pringle - Crawforth to 120m north of Crawforth       | Growth Related | -           | -             | -             | -             | -             | 1,727         | -             | -             | -             | -             | 1,727         |
| 40326062   | Promenade - Anderson to Garden (Signed Route)        | Growth Related | -           | -             | -             | -             | -             | -             | 15,539        | -             | -             | -             | 15,539        |

## 2025 Budget

| Project ID | Project Name                              | Project Type     | 2025 Budget | 2026 Forecast | 2027 Forecast | 2028 Forecast | 2029 Forecast | 2030 Forecast | 2031 Forecast | 2032 Forecast | 2033 Forecast | 2034 Forecast | 10 Year Total |
|------------|---|------------------|-------------|---------------|---------------|---------------|---------------|---------------|---------------|---------------|---------------|---------------|---------------|
| 30230101   | Recreational Trails Minor Repairs         | Asset Management | 27,025      | 27,025        | 27,025        | 27,025        | 27,025        | 27,025        | 27,025        | 27,025        | 27,025        | 27,025        | 270,250       |
| 40296211   | RH 12 Baldwin - Carnwith to Brawley (MUP) | Growth Related   | -           | -             | -             | -             | 1,400,000     | -             | -             | -             | -             | -             | 1,400,000     |
| 40236201   | RH 12 Baldwin - Sonley to Spencers        | Growth Related   | -           | -             | -             | -             | 711,318       | -             | -             | -             | -             | -             | 711,318       |
| 40246204   | RH 12 Baldwin - Spencers Rd to Winchester | Growth Related   | -           | -             | -             | -             | 1,127,980     | -             | -             | -             | -             | -             | 1,127,980     |
| 40266209   | RR 12 Brock - Victoria to Consumers       | Growth Related   | -           | -             | -             | -             | -             | -             | -             | -             | -             | 4,505,014     | 4,505,014     |
| 40071802   | RR 22 Victoria - South Blair to Thickson  | Growth Related   | 20,000      | -             | -             | -             | -             | -             | -             | -             | -             | -             | 20,000        |
| 40206211   | RR 22 Victoria - Home Depot to Oshawa     | Growth Related   | 80,000      | -             | -             | -             | -             | -             | -             | -             | -             | -             | 80,000        |
| 40220701   | RR 23 Lake Ridge - Dundas to Rossland     | Growth Related   | -           | -             | -             | -             | -             | -             | -             | 1,185,530     | -             | -             | 1,185,530     |
| 40216204   | RR 23 Lake Ridge - Victoria to Dundas     | Growth Related   | 65,000      | -             | -             | -             | -             | -             | -             | 1,185,530     | -             | -             | 1,250,530     |
| 40296202   | RR 25 Consumers - Brock to Garden         | Growth Related   | -           | -             | -             | -             | -             | 415,511       | -             | -             | -             | -             | 415,511       |
| 40306071   | RR 25 Consumers - Garden to Hopkins       | Growth Related   | -           | -             | -             | -             | -             | 679,090       | -             | -             | -             | -             | 679,090       |
| 40306072   | RR 25 Consumers - Hopkins to Thickson     | Growth Related   | -           | -             | -             | -             | -             | 474,212       | -             | -             | -             | -             | 474,212       |
| 35326203   | RR 26 Thickson - Carnwith to Columbus     | Growth Related   | -           | -             | -             | -             | -             | -             | 356,810       | -             | -             | -             | 356,810       |
| 35326001   | RR 26 Thickson - Columbus to Brawley      | Growth Related   | -           | -             | -             | -             | -             | -             | -             | 1,185,530     | -             | -             | 1,185,530     |
| 35256201   | RR 26 Thickson - Conlin to Winchester     | Growth Related   | -           | -             | -             | -             | 1,250,000     | -             | -             | -             | -             | -             | 1,250,000     |

## 2025 Budget

| Project ID | Project Name  | Project Type     | 2025 Budget | 2026 Forecast | 2027 Forecast | 2028 Forecast | 2029 Forecast | 2030 Forecast | 2031 Forecast | 2032 Forecast | 2033 Forecast | 2034 Forecast | 10 Year Total |
|------------|---|------------------|-------------|---------------|---------------|---------------|---------------|---------------|---------------|---------------|---------------|---------------|---------------|
| 35286203   | RR 26 Thickson - Consumers to Burns                         | Growth Related   | -           | -             | -             | 474,212       | -             | -             | -             | -             | -             | -             | 474,212       |
| 35306201   | RR 26 Thickson - Glengowan to Conlin                        | Growth Related   | -           | -             | -             | -             | -             | 771,170       | -             | -             | -             | -             | 771,170       |
| 35296201   | RR 26 Thickson - Taunton to Glengowan                       | Growth Related   | -           | -             | -             | 475,000       | -             | -             | -             | -             | -             | -             | 475,000       |
| 35326202   | RR 26 Thickson - Victoria to Consumers                      | Growth Related   | -           | -             | -             | -             | 415,511       | -             | -             | -             | -             | -             | 415,511       |
| 35326204   | RR 26 Thickson - Winchester to Carnwith                     | Growth Related   | -           | -             | -             | -             | -             | -             | 771,170       | -             | -             | -             | 771,170       |
| 40216203   | RR 28 Rossland - Garden to Oshawa                           | Growth Related   | -           | -             | -             | -             | -             | -             | 1,719,594     | -             | -             | -             | 1,719,594     |
| 40236208   | RR 28 Rossland Bridge - MUP                                 | Growth Related   | -           | -             | -             | 1,915,000     | -             | -             | -             | -             | -             | -             | 1,915,000     |
| 40296212   | RR 36 Hopkins - Consumers - Dundas (MUP)                    | Asset Management | -           | -             | -             | -             | 155,000       | -             | -             | -             | -             | -             | 155,000       |
| 40286201   | RR 36 Hopkins - Victoria to Consumers (Buffered Bike Lanes) | Growth Related   | -           | -             | -             | -             | -             | 28,775        | -             | -             | -             | -             | 28,775        |
| 40216202   | RR 45 Henry - IPSC to North Go Access                       | Growth Related   | -           | -             | 450,000       | -             | 3,500,000     | -             | -             | -             | -             | -             | 3,950,000     |
| 40246203   | RR 46 Brock - Water to Victoria (WS)                        | Growth Related   | -           | -             | -             | 600,000       | -             | -             | -             | -             | -             | -             | 600,000       |
| 40306201   | RR 58 Manning - Brock to Thickson                           | Growth Related   | -           | -             | -             | -             | -             | -             | 1,594,135     | -             | -             | -             | 1,594,135     |
| 40326076   | RR 58 Manning - Garrard to Oshawa                           | Growth Related   | -           | 150,000       | -             | -             | -             | -             | -             | -             | -             | -             | 150,000       |
| 40246206   | RR 58 Manning - Thickson to Garrard                         | Growth Related   | -           | -             | -             | -             | -             | -             | 489,175       | -             | -             | -             | 489,175       |
| 40246210   | RR3 Victoria - Thickson to Oshawa                           | Growth Related   | 50,000      | -             | -             | -             | -             | -             | -             | -             | -             | -             | 50,000        |

## 2025 Budget

| Project ID | Project Name   | Project Type   | 2025 Budget | 2026 Forecast | 2027 Forecast | 2028 Forecast | 2029 Forecast | 2030 Forecast | 2031 Forecast | 2032 Forecast | 2033 Forecast | 2034 Forecast | 10 Year Total |
|------------|--|----------------|-------------|---------------|---------------|---------------|---------------|---------------|---------------|---------------|---------------|---------------|---------------|
| 40256045   | RR4 Taunton - Baycliffe to Coronation                        | Growth Related | -           | 300,000       | -             | -             | -             | -             | -             | -             | -             | -             | 300,000       |
| 40326066   | RR4 Taunton - Des Newman to Lake Ridge (MUP)                 | Growth Related | -           | -             | -             | -             | -             | -             | -             | 474,212       | -             | -             | 474,212       |
| 40266029   | Raglan - Dundas to Gifford (Signed Route)                    | Growth Related | -           | 3,453         | -             | -             | -             | -             | -             | -             | -             | -             | 3,453         |
| 40266031   | Resolute - 337m south of Bonacord to Bonacord (Signed Route) | Growth Related | -           | 5,180         | -             | -             | -             | -             | -             | -             | -             | -             | 5,180         |
| 40236041   | Riverwood - Stonemanor to Taunton (signed Route)             | Growth Related | -           | -             | 3,453         | -             | -             | -             | -             | -             | -             | -             | 3,453         |
| 40306067   | Robert Attersely - Garden to Baldwin (Signed Route)          | Growth Related | -           | -             | -             | -             | -             | 17,265        | -             | -             | -             | -             | 17,265        |
| 40306063   | Springwood - Nichol to Dundas (Signed Route)                 | Growth Related | -           | -             | -             | -             | -             | 6,906         | -             | -             | -             | -             | 6,906         |
| 40306061   | Starr - Brock to Centre (Signed Route)                       | Growth Related | -           | -             | -             | -             | -             | 3,453         | -             | -             | -             | -             | 3,453         |
| 35326201   | Thickson - Waterfront Trail to Wentworth                     | Growth Related | -           | -             | 360,000       | -             | -             | -             | -             | -             | -             | -             | 360,000       |
| 40326060   | Tormina - Trail to Robert Attersley (Signed Route)           | Growth Related | -           | -             | -             | -             | -             | -             | 8,633         | -             | -             | -             | 8,633         |
| 40316037   | Townline - Pickering to Oshawa (Paved Shoulder)              | Growth Related | -           | -             | -             | -             | -             | -             | 1,285,667     | -             | -             | -             | 1,285,667     |
| 40306064   | Trent - Brock to Centre (Signed Route)                       | Growth Related | -           | -             | -             | -             | -             | 3,453         | -             | -             | -             | -             | 3,453         |
| 40306062   | Trent - Peel to Brock (Signed Route)                         | Growth Related | -           | -             | -             | -             | -             | 5,180         | -             | -             | -             | -             | 5,180         |

## 2025 Budget

| Project ID | Project Name   | Project Type   | 2025 Budget    | 2026 Forecast    | 2027 Forecast    | 2028 Forecast    | 2029 Forecast    | 2030 Forecast    | 2031 Forecast    | 2032 Forecast    | 2033 Forecast  | 2034 Forecast    | 10 Year Total     |
|------------|--|--|----------------|------------------|------------------|------------------|------------------|------------------|------------------|------------------|----------------|------------------|-------------------|
| 40266037   | Twin Streams - Baycliff to Cochrane (Signed Route)               | Growth Related   | -              | 17,265           | -                | -                | -                | -                | -                | -                | -              | -                | 17,265            |
| 40266041   | Twin Streams - Des Newman to Baycliffe (Bike Lane)               | Growth Related   | -              | -                | -                | -                | -                | -                | 24,516           | -                | -              | -                | 24,516            |
| 40266043   | Twin Streams - Des Newman to Baycliffe (MUP)                     | Growth Related   | -              | -                | -                | -                | -                | -                | -                | 592,765          | -              | -                | 592,765           |
| 40236406   | Urban Mobility Amenities (i.e. bike repair stands, bike parking) | Growth Related   | -              | 34,530           | 34,530           | 34,530           | 34,530           | 34,530           | 34,530           | 34,530           | 34,530         | -                | 276,240           |
| 40326061   | Whitburn - Brock to Trail (Signed Route)                         | Growth Related   | -              | -                | -                | -                | -                | -                | 10,359           | -                | -              | -                | 10,359            |
| 40326059   | William Stephenson - Erickson to Overlord (Signed Route)         | Growth Related   | -              | -                | -                | -                | -                | -                | 6,906            | -                | -              | -                | 6,906             |
| 40306070   | Willowbrook - Forest Heights to Stone Manor (Signed Route)       | Growth Related   | -              | -                | -                | -                | -                | 24,171           | -                | -                | -              | -                | 24,171            |
| 40236042   | Woodlands - Willowbrook to Brock (signed Route)                  | Growth Related   | -              | -                | -                | -                | 5,180            | -                | -                | -                | -              | -                | 5,180             |
|            |  | <b>Total 40PA6201 Multi-Use Paths and Cycling Facilities Program</b> | <b>532,980</b> | <b>1,120,412</b> | <b>2,352,405</b> | <b>9,539,482</b> | <b>9,723,824</b> | <b>5,626,642</b> | <b>8,576,426</b> | <b>8,224,447</b> | <b>297,510</b> | <b>4,532,039</b> | <b>50,526,167</b> |

### 35PA6301 Municipal Parking Program

#### Program Description

A successful parking program includes municipal lots and on-street parking that is available, easy to use and has equipment that is functional. This program includes the maintenance/upgrading of on-street parking meter equipment, municipal lot pay and display equipment, and the municipal lots. As part of the Parking Master Plan it has been recommended that the Town continue to pursue opportunities to optimize the public parking facility inventory in both Downtown Whitby and Brooklin through expansion, consolidation, and redevelopment. Funds have been identified to reconstruct Municipal Parking Lot #5 in Downtown Whitby, as well as identify on-street accessible parking opportunities. Town staff will monitor property opportunities where new municipal parking may be provided and implement through property acquisition as appropriate.

| Project ID | Project Name  | Project Type     | 2025 Budget | 2026 Forecast | 2027 Forecast | 2028 Forecast | 2029 Forecast | 2030 Forecast | 2031 Forecast | 2032 Forecast | 2033 Forecast | 2034 Forecast | 10 Year Total |
|------------|---|------------------|-------------|---------------|---------------|---------------|---------------|---------------|---------------|---------------|---------------|---------------|---------------|
| 35306301   | Brooklin Parking Lot - Land Acquisition                   | Growth Related   | -           | -             | -             | -             | -             | 1,208,550     | -             | -             | -             | -             | 1,208,550     |
| 35228002   | PKEN - On Street Parking Meters                           | Asset Management | -           | 34,530        | 34,530        | 34,530        | 34,530        | 34,530        | 34,530        | 34,530        | 34,530        | -             | 276,240       |
| 35226305   | Parking Inventory Inspection Program (Meters)             | Asset Management | 6,100       | 6,283         | 6,471         | 6,601         | 6,733         | 6,868         | 7,005         | 7,145         | 7,288         | 7,434         | 67,928        |
| 35286302   | Parking Lot #2 - PA24-03 Crack Sealing (Byron & Elm)      | Asset Management | -           | -             | -             | 1,209         | -             | -             | -             | -             | -             | -             | 1,209         |
| 35246301   | Parking Lot #3 - PA24-02 Crack Sealing (Byron & Elm)      | Asset Management | -           | -             | -             | -             | -             | 4,230         | -             | -             | -             | -             | 4,230         |
| 35286303   | Parking Lot #5 - PA15-02 Crack Sealing (Green & Colborne) | Asset Management | -           | -             | -             | 3,626         | -             | -             | -             | -             | -             | 3,626         | 7,252         |
| 35326301   | Parking Lot #6 - PA25-04 Crack                            | Asset Management | -           | -             | -             | -             | -             | -             | -             | 4,230         | -             | -             | 4,230         |

## 2025 Budget

| Project ID | Project Name  | Project Type                                    | 2025 Budget   | 2026 Forecast  | 2027 Forecast    | 2028 Forecast | 2029 Forecast  | 2030 Forecast     | 2031 Forecast | 2032 Forecast | 2033 Forecast  | 2034 Forecast | 10 Year Total     |
|------------|---|---|---------------|----------------|------------------|---------------|----------------|-------------------|---------------|---------------|----------------|---------------|-------------------|
|            | Sealing (Perry & Mary)  |   |               |                |                  |               |                |                   |               |               |                |               |                   |
| 35266301   | Parking Lot #6 - PA25-04 Resurfacing (Perry & Mary)                 | Asset Management                                | -             | 189,138        | -                | -             | -              | -                 | -             | -             | -              | -             | 189,138           |
| 35336301   | Parking Lot #7 - PA14-02 Resurfacing (Colborne & Centre)            | Asset Management                                | -             | -              | -                | -             | -              | -                 | -             | -             | 181,283        | -             | 181,283           |
| 35286301   | Parking Lot #8 - PA04-01 Crack Sealing (Boat Launch E of Gordon St) | Asset Management                                | -             | -              | -                | 13,898        | -              | -                 | -             | -             | -              | -             | 13,898            |
| 35266303   | Parking Lot #9 - Pay and Display                                    | Asset Management                                | -             | 11,510         | -                | -             | -              | -                 | -             | -             | -              | -             | 11,510            |
| 13256301   | Parking Lot Inspection Program (all lots)                           | Asset Management                                | 23,020        | -              | -                | 24,401        | -              | -                 | 25,865        | -             | -              | 27,417        | 100,703           |
| 40266301   | Parking Meter Wraps   | Asset Management                                | -             | 45,000         | -                | -             | -              | -                 | -             | -             | -              | -             | 45,000            |
| 35256301   | Parking Structure   | Growth Related                                  | -             | -              | 2,500,000        | -             | -              | 21,200,000        | -             | -             | -              | -             | 23,700,000        |
| 35296301   | Pay and Display Machines  | Asset Management                                | -             | -              | -                | -             | 145,026        | -                 | -             | -             | -              | -             | 145,026           |
| 35246303   | Port Whitby / Waterfront Parking Lot(s)                             | Growth Related                                  | -             | -              | 2,417,100        | -             | -              | -                 | -             | -             | -              | -             | 2,417,100         |
| 35246304   | Wayfinding Signage (Location and Signage)                           | Asset Management                                | -             | 100,000        | 50,000           | -             | -              | -                 | -             | -             | -              | -             | 150,000           |
|            |   | <b>Total 35PA6301 Municipal Parking Program</b> | <b>29,120</b> | <b>386,461</b> | <b>5,008,101</b> | <b>84,265</b> | <b>186,289</b> | <b>22,454,178</b> | <b>67,400</b> | <b>45,905</b> | <b>223,101</b> | <b>38,477</b> | <b>28,523,297</b> |

### 35PG6402 Region of Durham Assets

#### Program Description

Temporary and permanent signalization of Regional intersections and Hydro Electric Power Corridor (HEPC) trail crossings, that do not meet the Region of Durham's warrant thresholds have been budgeted and approved by Council. For unwarranted signals the Town is responsible for 50% of capital funding for permanent signals and 100% of capital funding for temporary signals.

| Project ID | Project Name                                       | Project Type                                  | 2025 Budget    | 2026 Forecast  | 2027 Forecast  | 2028 Forecast | 2029 Forecast | 2030 Forecast | 2031 Forecast | 2032 Forecast | 2033 Forecast | 2034 Forecast | 10 Year Total    |
|------------|--|---|----------------|----------------|----------------|---------------|---------------|---------------|---------------|---------------|---------------|---------------|------------------|
| 40276409   | Baldwin Street at Canary Street Traffic Signal     | Growth Related                                | -              | -              | 201,425        | -             | -             | -             | -             | -             | -             | -             | 201,425          |
| 40236402   | Lake Ridge Road at Churchill Avenue Traffic Signal | Growth Related                                | 200,000        | -              | -              | -             | -             | -             | -             | -             | -             | -             | 200,000          |
| 35206405   | Pedestrian Traffic Signal - Manning / HEPC Trail   | Growth Related                                | 200,000        | -              | 201,425        | -             | -             | -             | -             | -             | -             | -             | 401,425          |
| 40266405   | Thickson Road at Glengowan Street Traffic Signal   | Growth Related                                | -              | 201,425        | -              | -             | -             | -             | -             | -             | -             | -             | 201,425          |
|            |  | <b>Total 35PG6402 Region of Durham Assets</b> | <b>400,000</b> | <b>201,425</b> | <b>402,850</b> | <b>-</b>      | <b>-</b>      | <b>-</b>      | <b>-</b>      | <b>-</b>      | <b>-</b>      | <b>-</b>      | <b>1,004,275</b> |

### 40PG6006 Road Intersection Improvement Program

#### Program Description

These projects involve the reconfiguration of existing intersections to provide turning lanes and/or provide various geometric improvements. The analysis/evaluation of all intersection reconfigurations will include consideration of a roundabout and/or providing traffic signals. Roundabout analysis/feasibility review will include property requirements, operating capacity (potential to reduce queues and delays), safety review (volume and severity of accidents) and



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environmental benefits (reduced fuel consumption, noise impacts, vehicle emissions and reduced energy costs compared to traffic signals).

| Project ID | Project Name   | Project Type     | 2025<br>Budget | 2026<br>Forecast | 2027<br>Forecast | 2028<br>Forecast | 2029<br>Forecast | 2030<br>Forecast | 2031<br>Forecast | 2032<br>Forecast | 2033<br>Forecast | 2034<br>Forecast | 10 Year<br>Total |
|------------|--|------------------|----------------|------------------|------------------|------------------|------------------|------------------|------------------|------------------|------------------|------------------|------------------|
| 40216040   | Brock/Burns Turning Lanes                                      | Growth Related   | -              | 200,000          | -                | 500,000          | -                | -                | -                | -                | -                | -                | 700,000          |
| 40226051   | Carnwith Curb Extension and Bike Lanes                         | Growth Related   | -              | -                | 100,000          | 475,000          | -                | -                | -                | -                | -                | -                | 575,000          |
| 40295801   | Civic Centre/Dryden - Roundabout                               | Growth Related   | -              | -                | -                | -                | 863,250          | -                | -                | -                | -                | -                | 863,250          |
| 35236001   | Colborne St - Mini Roundabout                                  | Growth Related   | -              | -                | -                | -                | 250,000          | -                | -                | -                | -                | 250,000          | 500,000          |
| 35256001   | Conlin/Garrard - Roundabout                                    | Growth Related   | -              | -                | -                | -                | -                | 748,150          | -                | -                | -                | -                | 748,150          |
| 40266049   | Conlin/Garrard intersection Improvements                       | Asset Management | -              | 100,000          | 500,000          | -                | -                | -                | -                | -                | -                | -                | 600,000          |
| 40226038   | Cresser / Lake Ridge Intersection (Hwy 407 Deficiencies) - MTO | Growth Related   | -              | -                | -                | -                | -                | -                | -                | 28,775           | -                | -                | 28,775           |
| 40276039   | Dryden/Deverell - Roundabout                                   | Asset Management | -              | -                | 700,000          | -                | -                | -                | -                | -                | -                | -                | 700,000          |
| 40256059   | Ferguson Ave. Intersection Improvements                        | Asset Management | 250,000        | -                | 1,000,000        | -                | -                | -                | -                | -                | -                | -                | 1,250,000        |
| 40226053   | Future Design - Road Intersection Improvements                 | Growth Related   | 100,000        | 100,000          | 100,000          | 100,000          | 100,000          | 100,000          | 100,000          | 100,000          | 100,000          | 100,000          | 1,000,000        |
| 40236407   | Future Traffic Signals / Traffic Control Devices               | Growth Related   | 30,000         | 30,000           | 30,000           | 30,000           | 30,000           | 30,000           | 30,000           | 30,000           | 30,000           | 30,000           | 300,000          |
| 35236002   | Garden/Burns Corridor Safety Review                            | Growth Related   | 100,000        | 600,000          | -                | -                | -                | -                | -                | -                | -                | -                | 700,000          |
| 35226003   | Gordon Corridor - 2 roundabouts                                | Growth Related   | -              | -                | 200,000          | 900,000          | -                | -                | -                | -                | -                | -                | 1,100,000        |

## 2025 Budget

| Project ID | Project Name                    | Project Type  | 2025 Budget      | 2026 Forecast    | 2027 Forecast    | 2028 Forecast    | 2029 Forecast    | 2030 Forecast    | 2031 Forecast  | 2032 Forecast  | 2033 Forecast  | 2034 Forecast  | 10 Year Total     |
|------------|---------------------------------|---|------------------|------------------|------------------|------------------|------------------|------------------|----------------|----------------|----------------|----------------|-------------------|
| 40256402   | Intersection Ditch Improvements | Asset Management  | 150,000          | 150,000          | 150,000          | 150,000          | 150,000          | 150,000          | 150,000        | 150,000        | 150,000        |                | 1,350,000         |
| 40296025   | McQuay/Bonacord - Roundabout    | Growth Related  | -                | -                | -                | -                | 748,150          | -                | -              | -              | -              | -              | 748,150           |
| 40306032   | Montgomery/Vipond - Roundabout  | Growth Related  | -                | -                | -                | -                | -                | 345,300          | -              | -              | -              | -              | 345,300           |
| 40236066   | Traffic Calming Initiatives     | Growth Related  | 450,000          | 450,000          | 450,000          | 450,000          | 450,000          | 450,000          | 450,000        | 450,000        | 450,000        | 450,000        | 4,500,000         |
|            |                                 | <b>Total 40PG6006 Road Intersection Improvement Program</b> | <b>1,080,000</b> | <b>1,630,000</b> | <b>3,230,000</b> | <b>2,605,000</b> | <b>2,591,400</b> | <b>1,823,450</b> | <b>730,000</b> | <b>758,775</b> | <b>730,000</b> | <b>830,000</b> | <b>16,008,625</b> |

### 40PA6006 Road Reconstruction Program

#### Program Description

These projects involve the full reconstruction and/or urbanization (installation of curb, gutter and storm sewers) of existing roads. The scope of the work may include full depth granular replacement, asphalt paving, sidewalk construction, cycling facilities (if required) and turning lane improvements/geometric improvements to support future growth and the safety of our residents. These projects may also include sanitary and watermain installation and/or replacement as required by the Region of Durham.

| Project ID | Project Name                                 | Project Type     | 2025 Budget | 2026 Forecast | 2027 Forecast | 2028 Forecast | 2029 Forecast | 2030 Forecast | 2031 Forecast | 2032 Forecast | 2033 Forecast | 2034 Forecast | 10 Year Total |
|------------|--|------------------|-------------|---------------|---------------|---------------|---------------|---------------|---------------|---------------|---------------|---------------|---------------|
| 40306028   | Allan St - Anderson to Stewart               | Asset Management | -           | -             | -             | -             | -             | 966,840       | -             | -             | -             | -             | 966,840       |
| 40256049   | Anderson - 700m south of Conlin to MBA (Dev) | Growth Related   | -           | -             | -             | -             | -             | -             | -             | -             | -             | 4,546,450     | 4,546,450     |
| 40256048   | Ashburn - Highway 7 to Columbus              | Growth Related   | -           | -             | 3,000,000     | -             | -             | -             | -             | -             | -             | 3,700,000     | 6,700,000     |

## 2025 Budget

| Project ID | Project Name                                       | Project Type     | 2025 Budget | 2026 Forecast | 2027 Forecast | 2028 Forecast | 2029 Forecast | 2030 Forecast | 2031 Forecast | 2032 Forecast | 2033 Forecast | 2034 Forecast | 10 Year Total |
|------------|--|------------------|-------------|---------------|---------------|---------------|---------------|---------------|---------------|---------------|---------------|---------------|---------------|
| 40316041   | Ashburn - Street D to Brawley Reconstruction       | Growth Related   | -           | -             | -             | -             | -             | -             | -             | -             | -             | 5,432,720     | 5,432,720     |
| 40306034   | Ashburn Road - Columbus to Street D Reconstruction | Growth Related   | -           | -             | -             | -             | -             | -             | -             | -             | -             | 8,149,080     | 8,149,080     |
| 40266020   | Chestnut St - Ash to Hickory                       | Asset Management | -           | -             | -             | -             | 460,400       | -             | -             | -             | -             | -             | 460,400       |
| 40316042   | Cochrane - Columbus to Street C (Dev)              | Growth Related   | -           | -             | -             | -             | -             | -             | -             | -             | -             | 6,744,860     | 6,744,860     |
| 40246051   | Cochrane - Ferguson to Rossland                    | Growth Related   | -           | -             | 2,000,000     | -             | -             | -             | -             | -             | -             | 4,000,000     | 6,000,000     |
| 40326078   | Cochrane - Street C to Brawley (Dev)               | Growth Related   | -           | -             | -             | -             | -             | -             | -             | -             | -             | 2,071,800     | 2,071,800     |
| 40206030   | Colborne St - Brock to Green                       | Growth Related   | -           | 150,000       | -             | 850,000       | -             | -             | -             | -             | -             | -             | 1,000,000     |
| 40336028   | Conlin - Anderson to Garrard Rehabilitation        | Growth Related   | -           | -             | -             | -             | -             | -             | 2,463,140     | -             | -             | -             | 2,463,140     |
| 40326079   | Conlin - Garrard to Oshawa Rehabilitation          | Growth Related   | -           | -             | -             | -             | -             | -             | 828,720       | -             | -             | -             | 828,720       |
| 40255901   | Durham St - Winchester to Cassels                  | Growth Related   | -           | -             | -             | 1,174,020     | -             | -             | -             | -             | -             | -             | 1,174,020     |
| 40140502   | Ferguson Ave. Environmental Assessment             | Growth Related   | 25,000      |               |               |               |               |               |               |               |               |               |               |
| 40226015   | Ferguson Ave - Winchester to Vipond                | Asset Management | -           | 200,000       | 1,200,000     | -             | -             | -             | -             | -             | -             | -             | 1,400,000     |
| 40256055   | Front Street - Berm construction                   | Asset Management | -           | 500,000       | -             | -             | -             | -             | -             | -             | -             | -             | 500,000       |

## 2025 Budget

| Project ID | Project Name                                      | Project Type                                      | 2025 Budget      | 2026 Forecast    | 2027 Forecast    | 2028 Forecast    | 2029 Forecast    | 2030 Forecast    | 2031 Forecast     | 2032 Forecast  | 2033 Forecast  | 2034 Forecast     | 10 Year Total     |
|------------|---|---|------------------|------------------|------------------|------------------|------------------|------------------|-------------------|----------------|----------------|-------------------|-------------------|
| 40236067   | Future Design - Road Reconstruction               | Asset Management                                  | 200,000          | 200,000          | 200,000          | 200,000          | 200,000          | 200,000          | 200,000           | 200,000        | 200,000        | 200,000           | 2,000,000         |
| 40316043   | Garrard - Birchpark to Conlin Reconstruction      | Growth Related                                    | -                | -                | -                | -                | -                | -                | 8,632,500         | -              | -              | -                 | 8,632,500         |
| 40316044   | Garrard - Conlin to MBA Reconstruction            | Growth Related                                    | -                | -                | -                | -                | -                | -                | -                 | -              | -              | 6,300,000         | 6,300,000         |
| 40306035   | Heber Down Cres - 170m south of Cassels to Vipond | Asset Management                                  | -                | -                | -                | -                | -                | 1,381,200        | -                 | -              | -              | -                 | 1,381,200         |
| 40306029   | Meadow Rd - Harold to Rossland                    | Asset Management                                  | -                | -                | -                | -                | -                | -                | 1,450,260         | -              | -              | -                 | 1,450,260         |
| 40296021   | North St - Baldwin to Colston                     | Asset Management                                  | -                | -                | -                | -                | 2,762,400        | -                | -                 | -              | -              | -                 | 2,762,400         |
| 40296022   | Pearl St - Cassels to Baldwin                     | Growth Related                                    | -                | -                | -                | -                | 1,012,880        | -                | -                 | -              | -              | -                 | 1,012,880         |
| 40276016   | Queen St - Cassels to George                      | Asset Management                                  | -                | -                | -                | 1,611,400        | -                | -                | -                 | -              | -              | -                 | 1,611,400         |
| 40091730   | Water Street 1. Environmental Assessment          | Growth Related                                    | 250,000          |                  |                  |                  |                  |                  |                   |                |                |                   |                   |
| 40236019   | Water Street 2. Design                            | Growth Related                                    | -                | 1,000,000        | -                | -                | -                | -                | -                 | -              | -              | -                 | 1,000,000         |
| 40246022   | Water Street 3. Property                          | Growth Related                                    | 4,000,000        | -                | -                | -                | -                | -                | -                 | -              | -              | -                 | 4,000,000         |
| 40256015   | Water Street 4. Utilities                         | Growth Related                                    | -                | -                | 500,000          | -                | -                | -                | -                 | -              | -              | -                 | 500,000           |
| 40226012   | Water Street 5. Construction                      | Growth Related                                    | -                | 2,000,000        | -                | 4,200,000        | -                | -                | -                 | -              | -              | -                 | 6,200,000         |
|            |   | <b>Total 40PA6006 Road Reconstruction Program</b> | <b>4,475,000</b> | <b>4,050,000</b> | <b>6,900,000</b> | <b>8,035,420</b> | <b>4,435,680</b> | <b>2,548,040</b> | <b>13,574,620</b> | <b>200,000</b> | <b>200,000</b> | <b>41,144,910</b> | <b>85,563,670</b> |

### 40PG6002 Road Surface Treated to Hot Mix Conversion Program

#### Program Description

These projects involve the replacement of the existing surface treated (LCB - Low Class Bituminous) asphalt surface with a hot mix asphalt (HCB - High Class Bituminous) surface. While the existing LCB surface has deteriorated to require replacement, an upgraded asphalt structure (HCB) is required to support increased traffic volumes. The scope of the projects may also include installation of cycling facilities, culvert replacement, redefinition of ditches and shoulders, and minor road geometry improvements.

| Project ID | Project Name                                | Project Type   | 2025 Budget | 2026 Forecast | 2027 Forecast | 2028 Forecast | 2029 Forecast | 2030 Forecast | 2031 Forecast | 2032 Forecast | 2033 Forecast | 2034 Forecast | 10 Year Total |
|------------|---|--|-------------|---------------|---------------|---------------|---------------|---------------|---------------|---------------|---------------|---------------|---------------|
| 40306038   | Coronation Rd - Philips Rd to Winchester Rd | Growth Related   | -           | -             | -             | -             | -             | 857,955       | -             | -             | -             | -             | 857,955       |
| 40266011   | Townline Rd - Pickering to Oshawa           | Growth Related   | -           | 4,521,427     | -             | -             | -             | -             | -             | -             | -             | -             | 4,521,427     |
|            |   | <b>Total 40PG6002 Road Surface Treated to Hot Mix Conversion Program</b> | -           | 4,521,427     | -             | -             | -             | 857,955       | -             | -             | -             | -             | 5,379,382     |

### 40PG6005 Road Widening and Extension Program

#### Program Description

These projects involve the widening (i.e. 2 lanes to 4 or 5 lanes) or extension of an existing road. The improvements are attributable/required to service future growth. The scope of the projects may include new bridges/culverts, street lights, sidewalks, multi-use paths, cycling facilities etc.

## 2025 Budget

| Project ID | Project Name   | Project Type   | 2025 Budget | 2026 Forecast | 2027 Forecast | 2028 Forecast | 2029 Forecast | 2030 Forecast | 2031 Forecast | 2032 Forecast | 2033 Forecast | 2034 Forecast | 10 Year Total |
|------------|--|----------------|-------------|---------------|---------------|---------------|---------------|---------------|---------------|---------------|---------------|---------------|---------------|
| 40326077   | Anderson - 620m north of Solmar to MBA Widening            | Growth Related | -           | -             | -             | -             | -             | -             | -             | -             | -             | 7,726,663     | 7,726,663     |
| 40366003   | Anderson - MBA to Hwy 407 Widening                         | Growth Related | -           | -             | -             | -             | -             | -             | 3,499,040     | -             | -             | -             | 3,499,040     |
| 40336027   | Anderson - Solmar to 620m north Widening                   | Growth Related | -           | -             | -             | -             | -             | -             | 1,841,600     | -             | -             | -             | 1,841,600     |
| 40236050   | Anderson - Taunton to Solmar Widening                      | Growth Related | -           | 500,000       | -             | 3,550,650     | -             | -             | -             | -             | -             | -             | 4,050,650     |
| 40336029   | Bonacord - Cochrane to Starr 3. Property Acquisition       | Growth Related | -           | -             | -             | -             | -             | -             | 5,755,000     | -             | -             | -             | 5,755,000     |
| 40346011   | Brawley - Lake Ridge to Baldwin Widening                   | Growth Related | -           | -             | -             | -             | -             | -             | -             | 19,359,820    | -             | -             | 19,359,820    |
| 40296026   | Brawley - Lake Ridge to Baldwin Widening (3 Intersections) | Growth Related | -           | -             | -             | 6,906,000     | -             | -             | -             | -             | -             | -             | 6,906,000     |
| 40316046   | Burns Street - Hopkins to Thicksen                         | Growth Related | -           | -             | -             | -             | -             | -             | -             | 22,018,630    | -             | -             | 22,018,630    |
| 40316047   | Burns Street - Michael to Dundas                           | Growth Related | -           | -             | -             | -             | -             | -             | -             | 28,982,180    | -             | -             | 28,982,180    |
| 40316045   | Cochrane - Hwy 7 to Vipond                                 | Growth Related | -           | -             | -             | -             | -             | -             | 9,323,100     | -             | -             | -             | 9,323,100     |
| 40246047   | Cochrane - Vipond to Columbus                              | Growth Related | -           | -             | -             | -             | -             | -             | -             | -             | 5,634,145     | 5,634,145     | 11,268,290    |
| 40296032   | Garden - Dryden to Taunton 5. Construction                 | Growth Related | -           | -             | 345,300       | -             | 3,303,370     | -             | -             | -             | -             | -             | 3,648,670     |

## 2025 Budget

| Project ID | Project Name                                     | Project Type  | 2025 Budget    | 2026 Forecast  | 2027 Forecast  | 2028 Forecast     | 2029 Forecast    | 2030 Forecast | 2031 Forecast     | 2032 Forecast     | 2033 Forecast    | 2034 Forecast     | 10 Year Total      |
|------------|--|---|----------------|----------------|----------------|-------------------|------------------|---------------|-------------------|-------------------|------------------|-------------------|--------------------|
| 40226059   | Garden - Robert Attersley to MBA 1. EA           | Growth Related  | -              | -              | -              | 925,000           | -                | -             | -                 | -                 | -                | -                 | 925,000            |
| 40246021   | Garden - Robert Attersley to MBA 2. Design       | Growth Related  | -              | -              | -              | -                 | 950,000          | -             | -                 | -                 | -                | -                 | 950,000            |
| 40256012   | Garden - Robert Attersley to MBA 3. Property     | Growth Related  | -              | -              | -              | -                 | 4,500,000        | -             | -                 | -                 | -                | -                 | 4,500,000          |
| 40256014   | Garden - Robert Attersley to MBA 4. Utilities    | Growth Related  | -              | -              | -              | -                 | 250,000          | -             | -                 | -                 | -                | -                 | 250,000            |
| 40256050   | Garden - Robert Attersley to MBA 5. Construction | Growth Related  | -              | -              | -              | -                 | -                | -             | -                 | 25,000,000        | -                | -                 | 25,000,000         |
| 40296023   | Harbour Street 4. Design                         | Growth Related  | -              | -              | -              | -                 | -                | -             | -                 | 500,000           | -                | 2,900,000         | 3,400,000          |
| 40226064   | Harbour Street Extension                         | Growth Related  | 100,000        | -              | -              | -                 | -                | -             | -                 | -                 | -                | -                 | 100,000            |
|            |  | <b>Total 40PG6005 Road Widening and Extension Program</b> | <b>100,000</b> | <b>500,000</b> | <b>345,300</b> | <b>11,381,650</b> | <b>9,003,370</b> | <b>-</b>      | <b>20,418,740</b> | <b>95,860,630</b> | <b>5,634,145</b> | <b>16,260,808</b> | <b>159,504,643</b> |

### 40PA6008 Rural Road Resurfacing Program

#### Program Description

These projects involve the resurfacing of existing rural roads (roads with shoulders, ditches and culverts). The rural road resurfacing involves pulverizing and removing the existing surface and repaving with new asphalt to restore the road surface back to an excellent condition. The scope of the projects may also include sidewalk replacement, culvert replacement, redefinition of ditches and shoulders, and minor road geometry improvements.

## 2025 Budget

| Project ID | Project Name                                 | Project Type     | 2025 Budget | 2026 Forecast | 2027 Forecast | 2028 Forecast | 2029 Forecast | 2030 Forecast | 2031 Forecast | 2032 Forecast | 2033 Forecast | 2034 Forecast | 10 Year Total |
|------------|--|------------------|-------------|---------------|---------------|---------------|---------------|---------------|---------------|---------------|---------------|---------------|---------------|
| 40306001   | Ashburn Rd - Brawley Rd to Myrtle Rd         | Growth Related   | -           | -             | -             | -             | -             | 2,014,250     | -             | -             | -             | -             | 2,014,250     |
| 40246045   | Ashburn Rd - Spencers to Mid Arterial        | Growth Related   | -           | -             | -             | -             | -             | -             | 1,035,900     | -             | -             | -             | 1,035,900     |
| 40286025   | Beech St W from Palace St to Euclid St       | Asset Management | -           | -             | -             | 95,533        | -             | -             | -             | -             | -             | -             | 95,533        |
| 40246023   | Charles St - Bagot St to Queen St            | Asset Management | -           | 172,650       | -             | -             | -             | -             | -             | -             | -             | -             | 172,650       |
| 40326088   | Ferguson Ave - Heber Down Cres to Vipond Rd  | Asset Management | -           | -             | -             | -             | -             | -             | -             | 293,200       | -             | -             | 293,200       |
| 40266021   | Future Pulverization & Overlay Needs         | Asset Management | -           | -             | -             | -             | -             | -             | -             | 633,050       | -             | -             | 633,050       |
| 40246024   | James St - Bagot St to Queen St              | Asset Management | -           | 172,650       | -             | -             | -             | -             | -             | -             | -             | -             | 172,650       |
| 40256052   | Peel St - Trent St to Ontario St             | Asset Management | -           | -             | 243,400       | -             | -             | -             | -             | -             | -             | -             | 243,400       |
| 40306080   | Queen St - James St to George St             | Asset Management | -           | -             | -             | -             | -             | 187,800       | -             | -             | -             | -             | 187,800       |
| 40226054   | Resurfacing - Soils, Survey, Lands           | Asset Management | -           | 60,428        | -             | 60,428        | -             | 60,428        | -             | 60,428        | -             | -             | 241,712       |
| 40306005   | South Blair St - Water St to Watson St E     | Growth Related   | -           | -             | -             | -             | -             | 911,368       | -             | -             | -             | -             | 911,368       |
| 40286026   | Spencers - Baldwin to Ashburn Rehabilitation | Growth Related   | -           | -             | -             | -             | 1,381,200     | -             | -             | -             | -             | -             | 1,381,200     |



## 2025 Budget

| Project ID | Project Name                     | Project Type                                  | 2025 Budget | 2026 Forecast | 2027 Forecast | 2028 Forecast | 2029 Forecast | 2030 Forecast | 2031 Forecast | 2032 Forecast | 2033 Forecast | 2034 Forecast | 10 Year Total |
|------------|----------------------------------|---|-------------|---------------|---------------|---------------|---------------|---------------|---------------|---------------|---------------|---------------|---------------|
| 40256053   | St John St - Athol St to Peel St | Asset Management                              | -           | -             | 111,900       | -             | -             | -             | -             | -             | -             | -             | 111,900       |
|            |                                  | Total 40PA6008 Rural Road Resurfacing Program | -           | 405,728       | 355,300       | 155,961       | 1,381,200     | 3,173,846     | 1,035,900     | 986,678       | -             | -             | 7,494,613     |

### 40PA6202 Sidewalk Program

#### Program Description

These projects include the construction of new sidewalks, primarily on existing roadways. Where possible, sidewalk construction will be a component of a road construction project. These projects also include sidewalk replacements which involve replacing existing sidewalk segments (blocks) and isolated sidewalk bays.

The streetscape improvements in Downtown Whitby have been identified by the coordinated efforts of Strategic Initiatives and Engineering Services staff. Staff have identified areas of boulevard and sidewalk reconstruction areas and are incorporating streetscape improvements when appropriate in the designs. The newly constructed sidewalks will comply with the current accessibility standards. Sidewalks will be concrete and have an estimated useful life of 40 years.

| Project ID | Project Name                         | Project Type     | 2025 Budget | 2026 Forecast | 2027 Forecast | 2028 Forecast | 2029 Forecast | 2030 Forecast | 2031 Forecast | 2032 Forecast | 2033 Forecast | 2034 Forecast | 10 Year Total |
|------------|--------------------------------------|------------------|-------------|---------------|---------------|---------------|---------------|---------------|---------------|---------------|---------------|---------------|---------------|
| 40266210   | Anderson St - Dryden to Kilbride     | Growth Related   | -           | -             | 175,000       | -             | -             | -             | -             | -             | -             | -             | 175,000       |
| 40296203   | Ash St - John to Chestnut (WS)       | Asset Management | -           | -             | -             | -             | 165,000       | -             | -             | -             | -             | -             | 165,000       |
| 40276206   | Cassels Rd E - Queen to Princess     | Growth Related   | -           | -             | 112,700       | -             | -             | -             | -             | -             | -             | -             | 112,700       |
| 40276204   | Cassels Rd W - Baldwin to Heber Down | Growth Related   | -           | -             | -             | 50,000        | -             | -             | -             | -             | -             | -             | 50,000        |

## 2025 Budget

| Project ID | Project Name                              | Project Type     | 2025 Budget | 2026 Forecast | 2027 Forecast | 2028 Forecast | 2029 Forecast | 2030 Forecast | 2031 Forecast | 2032 Forecast | 2033 Forecast | 2034 Forecast | 10 Year Total |
|------------|---|------------------|-------------|---------------|---------------|---------------|---------------|---------------|---------------|---------------|---------------|---------------|---------------|
| 40276205   | Cassels Rd W - Heber Down to Montgomery   | Growth Related   | -           | -             | -             | 60,000        | -             | -             | -             | -             | -             | -             | 60,000        |
| 40306203   | Cedarbrook Trail - Columbus to 700m north | Growth Related   | -           | -             | -             | -             | -             | -             | 2,386,886     | -             | -             | -             | 2,386,886     |
| 40276202   | Centre St E - Colston Ave E to Queen St   | Growth Related   | -           | -             | 90,641        | -             | -             | -             | -             | -             | -             | -             | 90,641        |
| 40306204   | Corridale Ave - Selkirk to Briggs         | Growth Related   | -           | -             | -             | -             | -             | 66,150        | -             | -             | -             | -             | 66,150        |
| 40296201   | Desmond Newman - Bonacord to Taunton (ws) | Growth Related   | -           | -             | -             | -             | 1,087,695     | -             | -             | -             | -             | -             | 1,087,695     |
| 40286204   | Downey Dr - Carnwith to Watford           | Growth Related   | -           | -             | -             | 203,350       | -             | -             | -             | -             | -             | -             | 203,350       |
| 40286205   | Durham St - Winchester to Cassels         | Growth Related   | -           | -             | -             | 112,700       | -             | -             | -             | -             | -             | -             | 112,700       |
| 40236203   | Future Sidewalk Block Replacements        | Asset Management | -           | 622,403       | 622,403       | 622,403       | 622,403       | 622,403       | 622,403       | 622,403       | 622,403       | 622,403       | 5,601,627     |
| 40256201   | Garden St - Rossland to Bassett (ES)      | Asset Management | -           | 81,577        | -             | -             | -             | -             | -             | -             | -             | -             | 81,577        |
| 40286206   | Garside Ave - Vipond to Heber Down        | Growth Related   | -           | -             | -             | 154,350       | -             | -             | -             | -             | -             | -             | 154,350       |
| 40256207   | Gartshore Dr - Country Ln to Twin Streams | Growth Related   | -           | 198,940       | -             | -             | -             | -             | -             | -             | -             | -             | 198,940       |
| 40256208   | Giffard St - Raglan to Cochrane           | Growth Related   | -           | 131,090       | -             | -             | -             | -             | -             | -             | -             | -             | 131,090       |
| 40256209   | Harriet St - Annes to Henry               | Growth Related   | -           | 500,000       | -             | -             | -             | -             | -             | -             | -             | -             | 500,000       |
| 40316203   | Heron Rd - Townline to Myrtle             | Growth Related   | -           | -             | -             | -             | -             | -             | 980,000       | -             | -             | -             | 980,000       |
| 40266205   | MTO Hwy 7 - Ashburn to Cochrane           | Growth Related   | -           | -             | 755,344       | -             | -             | -             | -             | -             | -             | -             | 755,344       |
| 40256203   | MTO Hwy 7 - Baldwin to Ashburn            | Growth Related   | 150,000     | -             | -             | -             | -             | -             | -             | -             | -             | -             | 150,000       |

## 2025 Budget

| Project ID | Project Name                               | Project Type   | 2025 Budget | 2026 Forecast | 2027 Forecast | 2028 Forecast | 2029 Forecast | 2030 Forecast | 2031 Forecast | 2032 Forecast | 2033 Forecast | 2034 Forecast | 10 Year Total |
|------------|--|----------------|-------------|---------------|---------------|---------------|---------------|---------------|---------------|---------------|---------------|---------------|---------------|
| 40276207   | Meadow Rd - Rossland to Forest             | Growth Related | -           | -             | 374,850       | -             | -             | -             | -             | -             | -             | -             | 374,850       |
| 40286207   | Mitchell Ave - Vipond to Heber Down        | Growth Related | -           | -             | -             | 122,500       | -             | -             | -             | -             | -             | -             | 122,500       |
| 40286208   | Montgomery Ave - Vipond to Heber Down      | Growth Related | -           | -             | -             | 171,500       | -             | -             | -             | -             | -             | -             | 171,500       |
| 40236204   | New Sidewalk Installations                 | Growth Related | -           | 120,855       | 120,855       | 120,855       | 120,855       | 120,855       | 120,855       | 120,855       | -             | -             | 845,985       |
| 40296207   | Pearl St - Cassels to Baldwin              | Growth Related | -           | -             | -             | -             | 112,700       | -             | -             | -             | -             | -             | 112,700       |
| 40266211   | Peel St - Ontario to Trent                 | Growth Related | -           | 110,250       | -             | -             | -             | -             | -             | -             | -             | -             | 110,250       |
| 40296208   | Princess St - Winchester to Cassels        | Growth Related | -           | -             | -             | -             | 112,700       | -             | -             | -             | -             | -             | 112,700       |
| 40306205   | Princeton Ct - Cachet to East Terminus     | Growth Related | -           | -             | -             | -             | -             | 73,500        | -             | -             | -             | -             | 73,500        |
| 40286209   | RH 12 Baldwin - Carnwith to Brawley        | Growth Related | -           | -             | -             | 300,000       | -             | -             | -             | -             | -             | -             | 300,000       |
| 40216209   | RR 12 Baldwin - Sonley to Garden (WS)      | Growth Related | -           | -             | -             | 275,000       | -             | -             | -             | -             | -             | -             | 275,000       |
| 40256202   | RR 26 Thickson - Columbus to Brawley       | Growth Related | -           | -             | -             | -             | -             | -             | -             | 650,000       | -             | -             | 650,000       |
| 40246201   | RR 26 Thickson - Taunton to Winchester     | Growth Related | -           | -             | -             | 1,300,000     | -             | -             | -             | -             | -             | -             | 1,300,000     |
| 40266203   | RR 36 Hopkins - Consumers to Dundas        | Growth Related | -           | -             | -             | -             | -             | 125,000       | -             | -             | -             | -             | 125,000       |
| 40266204   | RR 36 Hopkins - Victoria to Consumers      | Growth Related | -           | -             | -             | -             | -             | 125,000       | -             | -             | -             | -             | 125,000       |
| 40266215   | RR 58 Manning - Garrard to Oshawa Sidewalk | Growth Related | -           | 215,000       | -             | -             | -             | -             | -             | -             | -             | -             | 215,000       |

## 2025 Budget

| Project ID | Project Name                                 | Project Type                           | 2025 Budget    | 2026 Forecast    | 2027 Forecast    | 2028 Forecast    | 2029 Forecast    | 2030 Forecast    | 2031 Forecast    | 2032 Forecast    | 2033 Forecast    | 2034 Forecast    | 10 Year Total     |
|------------|--|--|----------------|------------------|------------------|------------------|------------------|------------------|------------------|------------------|------------------|------------------|-------------------|
| 40216601   | RR0 12 Baldwin - Garden to Winchester        | Growth Related                         | -              | -                | -                | -                | 1,000,000        | -                | -                | -                | -                | -                | 1,000,000         |
| 40256210   | Roybrook Ave - Baldwin to Chelmsford         | Growth Related                         | -              | 40,425           | -                | -                | -                | -                | -                | -                | -                | -                | 40,425            |
| 40276208   | Samandria Ave - Lazio to Blossomview         | Growth Related                         | -              | -                | 98,000           | -                | -                | -                | -                | -                | -                | -                | 98,000            |
| 40306206   | Selkirk Dr - Columbus to Croxall             | Growth Related                         | -              | -                | -                | -                | -                | 122,500          | -                | -                | -                | -                | 122,500           |
| 13236201   | Sidewalk Inventory/Inspection Program        | Asset Management                       | 12,086         | 12,449           | 12,822           | 13,207           | 13,471           | 13,740           | 14,015           | 14,295           | 14,581           | 14,873           | 135,539           |
| 30236201   | Sidewalk Misc Bay Replacement Program        | Asset Management                       | 540,970        | 540,970          | 540,970          | 540,970          | 540,970          | 540,970          | 540,970          | 540,970          | 540,970          | 540,970          | 5,409,700         |
| 30236202   | Sidewalk Misc PolyLevel Repairs              | Asset Management                       | 17,265         | 17,265           | 17,265           | 17,265           | 17,265           | 60,428           | 60,428           | 60,428           | 60,428           | 60,428           | 388,465           |
| 40266212   | Solmar Ave - Anderson to Blossomview         | Growth Related                         | -              | 132,300          | -                | -                | -                | -                | -                | -                | -                | -                | 132,300           |
| 40256211   | South Blair St - Water to Victoria           | Growth Related                         | -              | -                | -                | -                | -                | 795,000          | -                | -                | -                | -                | 795,000           |
| 40296209   | St. Thomas St - Winchester to South Terminus | Growth Related                         | -              | -                | -                | -                | 165,375          | -                | -                | -                | -                | -                | 165,375           |
| 40306207   | Tavistock Ave - Croxall to Selkirk           | Growth Related                         | -              | -                | -                | -                | -                | 17,150           | -                | -                | -                | -                | 17,150            |
| 40266213   | Trent St - Peel to Athol                     | Growth Related                         | -              | 44,100           | -                | -                | -                | -                | -                | -                | -                | -                | 44,100            |
| 40266214   | Walnut St - Lee to Brock                     | Growth Related                         | -              | 269,500          | -                | -                | -                | -                | -                | -                | -                | -                | 269,500           |
| 40296210   | Willow Park - Garrard to West Terminus       | Growth Related                         | -              | -                | -                | -                | 154,350          | -                | -                | -                | -                | -                | 154,350           |
|            |  | <b>Total 40PA6202 Sidewalk Program</b> | <b>720,321</b> | <b>3,037,124</b> | <b>2,920,850</b> | <b>4,064,100</b> | <b>4,112,784</b> | <b>2,682,696</b> | <b>4,725,557</b> | <b>2,008,951</b> | <b>1,238,382</b> | <b>1,238,674</b> | <b>26,749,439</b> |

### 40PA6503 Storm Water Program

#### Program Description

Projects include storm water management (SWM) pond clean out, construction of new SWM facilities (existing area), identifying creek erosion sites and assessment of existing ponds, culverts and storm sewers for retrofitting or up sizing to meet the regulatory requirements and to minimize flooding issues.

SWM ponds are responsible for: holding water, removing pollutants, flood prevention, erosion control and spill management. The clean out program is needed to remove the sediment.

New SWM pond locations for existing areas were identified in the 2001/2018 Storm Water Quality and Erosion Control Enhancement Study. In existing outfalls where no facilities were constructed, new ponds will be created to remove contaminants and to assist in stream erosion control and spill management.

Creek erosion sites will be identified in the Pringle Creek & Lynde Creek Master Drainage Plan updates.

The future storm sewer and culvert capacity improvements will help accommodate future growth as well as minimize the existing capacity issues. Projects involve the replacement or major rehabilitation of existing storm sewer structures and culverts.

| Project ID | Project Name                                    | Project Type     | 2025 Budget | 2026 Forecast | 2027 Forecast | 2028 Forecast | 2029 Forecast | 2030 Forecast | 2031 Forecast | 2032 Forecast | 2033 Forecast | 2034 Forecast | 10 Year Total |
|------------|---|------------------|-------------|---------------|---------------|---------------|---------------|---------------|---------------|---------------|---------------|---------------|---------------|
| 13266501   | Ash Creek Enclosure Inspection                  | Asset Management | -           | 120,855       | -             | -             | -             | 130,523       | -             | -             | -             | 140,965       | 392,343       |
| 40246501   | Braebrook OGS (Anderson/Braebrook)              | Growth Related   | -           | 230,200       | -             | -             | -             | -             | -             | -             | -             | -             | 230,200       |
| 40236501   | Cambridge Pond with OGS (Bradley/Cambridge)     | Growth Related   | -           | 57,550        | 674,486       | -             | -             | -             | -             | -             | -             | -             | 732,036       |
| 40216502   | Cawker Court SWQ Pond with OGS (Burns / Cawker) | Growth Related   | -           | 586,204       | -             | -             | -             | -             | -             | -             | -             | -             | 586,204       |

## 2025 Budget

| Project ID | Project Name  | Project Type     | 2025 Budget | 2026 Forecast | 2027 Forecast | 2028 Forecast | 2029 Forecast | 2030 Forecast | 2031 Forecast | 2032 Forecast | 2033 Forecast | 2034 Forecast | 10 Year Total |
|------------|---|------------------|-------------|---------------|---------------|---------------|---------------|---------------|---------------|---------------|---------------|---------------|---------------|
| 30236506   | Channel Cleanout  | Asset Management | 80,000      | -             | 80,000        | -             | 80,000        | -             | 80,000        | -             | 80,000        | -             | 400,000       |
| 40296502   | Corbett Creek Plunge Pools with OGS (Rossland/Meadow)       | Growth Related   | -           | -             | -             | -             | -             | 57,550        | 911,247       | -             | -             | -             | 968,797       |
| 40236505   | Creek Erosion Restoration Works                             | Asset Management | -           | 287,750       | 34,530        | 287,750       | 34,530        | 1,151,000     | 34,530        | 1,151,000     | -             | -             | 2,981,090     |
| 40256501   | Deerfield SWQ Pond (Deerfield/Michael Blvd)                 | Growth Related   | -           | -             | -             | 28,775        | 3,040,942     | -             | -             | -             | -             | -             | 3,069,717     |
| 40246502   | Dunlop Plunge Pool with OGS (Lupin/Dunlop)                  | Growth Related   | -           | 483,420       | -             | -             | -             | -             | -             | -             | -             | -             | 483,420       |
| 40226501   | Future Capacity Improvement Projects                        | Growth Related   | -           | 575,500       | 575,500       | -             | 575,500       | -             | 575,500       | -             | 575,500       | -             | 2,877,500     |
| 40276502   | Future Storm Sewer Replacements                             | Asset Management | -           | -             | -             | -             | 575,500       | 575,500       | 575,500       | 575,500       | 575,500       | -             | 2,877,500     |
| 40236502   | Future Storm Sewer Replacements - 5 Year Monitoring Program | Asset Management | -           | 57,550        | -             | -             | -             | -             | -             | -             | -             | -             | 57,550        |
| 40326502   | Future Storm Sewer Replacements - 5 Year Monitoring Program | Asset Management | -           | -             | -             | -             | -             | -             | -             | 57,550        | 30,271        | -             | 87,821        |
| 40256503   | Glenayr Plunge Pool with OGS (Anderson/Glenayr)             | Growth Related   | -           | 57,550        | 728,583       | -             | -             | -             | -             | -             | -             | -             | 786,133       |
| 40346501   | Halls Rd. Culvert at Lynde Creek                            | Asset Management | -           | -             | -             | -             | -             | -             | -             | -             | -             | 682,500       | 682,500       |
| 40256502   | Hazelwood Pond (Manning/Hazelwood)                          | Growth Related   | -           | -             | 57,550        | 901,233       | -             | -             | -             | -             | -             | -             | 958,783       |
| 40296501   | Lynde Creek Berm Work at Michael Blvd                       | Growth Related   | -           | -             | -             | -             | -             | 500,000       | 1,000,000     | -             | -             | -             | 1,500,000     |
| 40306501   | Lynde Creek Plunge Pools                                    | Growth Related   | -           | -             | -             | -             | -             | -             | -             | 858,991       | -             | -             | 858,991       |
| 40236506   | Lynde and Pringle Creek Stabilization                       | Growth Related   | -           | 138,983       | 138,983       | 138,983       | 138,983       | 138,983       | 138,983       | 138,983       | 138,983       | 138,983       | 1,250,847     |

## 2025 Budget

| Project ID | Project Name   | Project Type     | 2025 Budget | 2026 Forecast | 2027 Forecast | 2028 Forecast | 2029 Forecast | 2030 Forecast | 2031 Forecast | 2032 Forecast | 2033 Forecast | 2034 Forecast | 10 Year Total |
|------------|--|------------------|-------------|---------------|---------------|---------------|---------------|---------------|---------------|---------------|---------------|---------------|---------------|
| 40276501   | Mozart SWQ Pond (Jeffery/Dundas)                       | Growth Related   | -           | -             | -             | -             | 57,550        | 806,103       | -             | -             | -             | -             | 863,653       |
| 30256501   | P-13-01 (Whitby Shores Business Park #1)               | Asset Management | -           | -             | 640,062       | -             | -             | -             | -             | -             | -             | -             | 640,062       |
| 30236502   | PD-15-02 (Ash Creek Pond)                              | Asset Management | -           | 119,274       | -             | -             | -             | -             | -             | -             | -             | -             | 119,274       |
| 30342001   | PD-33-03 (Wythe Ct.)                                   | Asset Management | -           | -             | -             | -             | -             | -             | -             | -             | -             | 526,039       | 526,039       |
| 30236503   | PD-44-01 (Tormina Blvd.)                               | Asset Management | -           | 758,154       | -             | -             | -             | -             | -             | -             | -             | -             | 758,154       |
| 30226503   | PD-46-01 (Anderson St. & Taunton Rd. E.)               | Asset Management | 309,403     | -             | -             | -             | -             | -             | -             | -             | -             | -             | 309,403       |
| 30296503   | PD-47-02 (Parkmount Phase 2)                           | Asset Management | -           | -             | -             | -             | 70,856        | 1,180,926     | -             | -             | -             | -             | 1,251,782     |
| 30226502   | PD-48-02 (The Birches)                                 | Asset Management | 68,494      | -             | -             | -             | -             | -             | -             | -             | -             | -             | 68,494        |
| 30236501   | PD-56-02 (Roybrook Farm)                               | Asset Management | 109,826     | -             | -             | -             | -             | -             | -             | -             | -             | -             | 109,826       |
| 30292001   | PD-57-01 (St. Thomas St.)                              | Asset Management | -           | -             | -             | -             | 665,766       | -             | -             | -             | -             | -             | 665,766       |
| 30302001   | PD-65-01 (Amanda Ave.)                                 | Asset Management | -           | -             | -             | -             | -             | -             | 1,272,076     | -             | -             | -             | 1,272,076     |
| 30296502   | PD-68-01 (Brooklin East)                               | Asset Management | -           | -             | -             | 531,417       | -             | -             | -             | -             | -             | -             | 531,417       |
| 30296501   | PD-68-02 (Brooklin East Phase 3)                       | Asset Management | -           | -             | -             | 236,185       | -             | -             | -             | -             | -             | -             | 236,185       |
| 30226501   | PD-68-03 (Brooklin East Phase 5)                       | Asset Management | 249,175     | -             | -             | -             | -             | -             | -             | -             | -             | -             | 249,175       |
| 40296503   | Pringle Creek Plunge Pools with OGS (Coniston/Pringle) | Growth Related   | -           | -             | -             | -             | -             | 28,775        | 858,977       | -             | -             | -             | 887,752       |
| 40306503   | Pringle Pond with OGS (Pringle/Bradley)                | Growth Related   | -           | -             | -             | -             | -             | -             | 57,550        | 1,350,123     | -             | -             | 1,407,673     |
| 40256505   | Rowe Channel   | Growth Related   | -           | 57,550        | 5,755,000     | -             | -             | -             | -             | -             | -             | -             | 5,812,550     |

## 2025 Budget

| Project ID | Project Name                              | Project Type                              | 2025 Budget      | 2026 Forecast    | 2027 Forecast     | 2028 Forecast    | 2029 Forecast    | 2030 Forecast    | 2031 Forecast    | 2032 Forecast    | 2033 Forecast    | 2034 Forecast    | 10 Year Total     |
|------------|---|---|------------------|------------------|-------------------|------------------|------------------|------------------|------------------|------------------|------------------|------------------|-------------------|
| 40236504   | SWM Facility Improvement Design           | Growth Related                            | -                | 32,631           | 32,631            | 32,631           | 32,631           | 32,631           | 32,631           | 32,631           | 32,631           | 32,631           | 293,679           |
| 40236503   | SWM Facility Rehabilitation Analysis      | Growth Related                            | -                | 72,513           | 72,513            | 72,513           | 72,513           | 72,513           | 435,078          | -                | -                | -                | 797,643           |
| 40306502   | Stargell Pond with OGS (Stargell/Manning) | Growth Related                            | -                | -                | -                 | -                | -                | -                | -                | 2,033,817        | -                | -                | 2,033,817         |
| 30236504   | Storm Sewer Calcite Removal               | Asset Management                          | 120,855          | 120,855          | 120,855           | 120,855          | 120,855          | 120,855          | 120,855          | 120,855          | 120,855          | 120,855          | 1,208,550         |
| 13236501   | Storm Sewer Inspection and Flushing       | Asset Management                          | 172,650          | 177,830          | 183,164           | 188,659          | 192,433          | 196,281          | 200,207          | 204,211          | 208,295          | 212,461          | 1,936,191         |
| 30236505   | Storm Sewer Structural Repairs            | Asset Management                          | -                | 115,100          | 115,100           | 115,100          | 115,100          | 115,100          | 115,100          | 115,100          | -                | -                | 805,700           |
| 40206505   | Whitby Shoreline Erosion Work             | Growth Related                            | -                | -                | 2,302,000         | -                | -                | -                | -                | -                | -                | -                | 2,302,000         |
| 40306504   | Wyndfield Pond (Garden/Wyndfield)         | Growth Related                            | -                | -                | -                 | -                | -                | -                | -                | 1,502,055        | -                | -                | 1,502,055         |
|            |   | <b>Total 40PA6503 Storm Water Program</b> | <b>1,110,403</b> | <b>4,049,469</b> | <b>11,510,957</b> | <b>2,654,101</b> | <b>5,773,159</b> | <b>5,106,740</b> | <b>6,408,234</b> | <b>8,140,816</b> | <b>1,762,035</b> | <b>1,854,434</b> | <b>48,370,348</b> |

### 40PA6604 Street Lighting Program

#### Program Description

Generally, the costs associated with installing new street lights are a component of road construction/widening and are included in the total road construction cost. The projects in this program are "stand-alone" projects either to mitigate dark spots or to improve lighting along a section of road that will not be reconstructed in the near future. This program also includes the end of useful life-cycle replacement of street lighting assets such as luminaires, poles, underground wiring, etc.



## 2025 Budget

| Project ID | Project Name   | Project Type                                  | 2025 Budget    | 2026 Forecast    | 2027 Forecast    | 2028 Forecast  | 2029 Forecast    | 2030 Forecast    | 2031 Forecast  | 2032 Forecast    | 2033 Forecast  | 2034 Forecast  | 10 Year Total    |
|------------|--|---|----------------|------------------|------------------|----------------|------------------|------------------|----------------|------------------|----------------|----------------|------------------|
| 40216605   | Manning - Garrard to Oshawa                          | Growth Related                                | -              | 250,000          | -                | -              | -                | -                | -              | -                | -              | -              | 250,000          |
| 40276601   | Downtown Whitby Lighting Review                      | Asset Management                              | -              | -                | 23,020           | -              | -                | -                | -              | -                | -              | -              | 23,020           |
| 40236605   | Major Streetlight Replacement/Relocation             | Asset Management                              | -              | 115,100          | 115,100          | 115,100        | 115,100          | 115,100          | 115,100        | 115,100          | -              | -              |                  |
| 40256601   | ROW Street lighting Inventory and Inspection Program | Asset Management                              | -              | 176,003          | -                | -              | -                | -                | -              | 198,883          | -              | -              | 374,886          |
| 30236602   | Street Light Maintenance                             | Asset Management                              | 108,770        | 108,770          | 108,770          | 108,770        | 120,855          | 120,855          | 120,855        | 120,855          | 120,855        | 120,855        | 1,160,210        |
| 30236601   | Street Lights - Street Light Dark Spot Review        | Asset Management                              | 50,000         | 50,000           | 50,000           | 50,000         | 50,000           | 50,000           | 50,000         | 50,000           | 50,000         | 50,000         | 500,000          |
| 30256601   | Streetlight Pole Replacement                         | Asset Management                              | -              | 785,558          | 785,558          | -              | 785,558          | 785,558          | -              | 785,558          | 785,558        | -              | 4,713,348        |
|            |  | <b>Total 40PA6604 Street Lighting Program</b> | <b>158,770</b> | <b>1,485,431</b> | <b>1,082,448</b> | <b>273,870</b> | <b>1,071,513</b> | <b>1,071,513</b> | <b>285,955</b> | <b>1,270,396</b> | <b>956,413</b> | <b>170,855</b> | <b>7,827,164</b> |

### 40PA6401 Traffic Signals Program

#### Program Description

Generally, the costs associated with new traffic signals that are associated with a road construction/widening project have been included in the associated road project cost. However, stand-alone traffic signal installation at existing intersections and conversion costs of improving existing traffic signals to meet accessibility requirements are all included in this category.

## 2025 Budget

| Project ID | Project Name                                       | Project Type     | 2025 Budget | 2026 Forecast | 2027 Forecast | 2028 Forecast | 2029 Forecast | 2030 Forecast | 2031 Forecast | 2032 Forecast | 2033 Forecast | 2034 Forecast | 10 Year Total |
|------------|--|------------------|-------------|---------------|---------------|---------------|---------------|---------------|---------------|---------------|---------------|---------------|---------------|
| 40246402   | Controlled Pedestrian Crossing - Henry St at Trail | Growth Related   | -           | 450,000       | -             | -             | -             | -             | -             | -             | -             | -             | 450,000       |
| 40226060   | Dundas/Garden - Traffic Signal Replacement         | Asset Management | -           | 181,283       | -             | -             | -             | -             | -             | -             | -             | -             | 181,283       |
| 40236403   | Future Traffic Signage and Pavement Markings       | Growth Related   | 35,000      | 35,000        | 35,000        | 35,000        | 35,000        | 35,000        | 35,000        | 35,000        | -             | -             | 280,000       |
| 35226411   | Pedestrian Crossovers                              | Growth Related   | 200,000     | 386,525       | 386,525       | 386,525       | 386,525       | 386,525       | 386,525       | 386,525       | 386,525       | 386,525       | 3,678,725     |
| 40217101   | Pedestrian Traffic Signal - Baldwin / Way          | Growth Related   | -           | -             | -             | 182,000       | -             | -             | -             | -             | -             | -             | 182,000       |
| 40246401   | Pedestrian Traffic Signal - Brock / Elm            | Growth Related   | -           | -             | 182,000       | -             | -             | -             | -             | -             | -             | -             | 182,000       |
| 35216401   | Pedestrian Traffic Signal - Brock / Trent          | Growth Related   | -           | 345,300       | -             | -             | -             | -             | -             | -             | -             | -             | 345,300       |
| 35226401   | Pedestrian Traffic Signal - Dundas / Athol         | Growth Related   | -           | 250,000       | -             | -             | -             | -             | -             | -             | -             | -             | 250,000       |
| 40236405   | Traffic Signage and Pavement Marking Initiatives   | Growth Related   | 115,000     | 203,120       | 203,120       | 203,120       | 203,120       | 138,120       | 138,120       | 138,120       | 138,120       | 138,120       | 1,618,080     |

## 2025 Budget

| Project ID | Project Name   | Project Type                                  | 2025 Budget    | 2026 Forecast    | 2027 Forecast    | 2028 Forecast    | 2029 Forecast    | 2030 Forecast  | 2031 Forecast  | 2032 Forecast  | 2033 Forecast  | 2034 Forecast  | 10 Year Total     |
|------------|--|---|----------------|------------------|------------------|------------------|------------------|----------------|----------------|----------------|----------------|----------------|-------------------|
| 35246401   | Traffic Signal - Dryden/Waller                           | Growth Related                                | -              | -                | -                | 320,000          | -                | -              | -              | -              | -              | -              | 320,000           |
| 35226403   | Traffic Signal Cabinet Wrapping Program                  | Asset Management                              | -              | 11,510           | 11,510           | 11,510           | 11,510           | 11,510         | 11,510         | 11,510         | -              | -              | 80,570            |
| 40236053   | Traffic Signals - Replace/Upgrade/Emerg Tech             | Asset Management                              | 200,000        | 408,605          | 408,605          | 408,605          | 408,605          | 408,605        | 408,605        | 155,385        | -              | -              | 2,807,015         |
| 40256401   | RR 3 Winchester - St. Thomas St. Traffic Control Signals | Growth Related                                | 150,000        | -                | -                | -                | -                | -              | -              | -              | -              | -              | 150,000           |
|            |  | <b>Total 40PA6401 Traffic Signals Program</b> | <b>700,000</b> | <b>2,271,343</b> | <b>1,226,760</b> | <b>1,546,760</b> | <b>1,044,760</b> | <b>979,760</b> | <b>979,760</b> | <b>726,540</b> | <b>524,645</b> | <b>524,645</b> | <b>10,524,973</b> |

### 40PA6104 Transportation Infrastructure Resilience Program

#### Program Description

A Transportation Infrastructure Resilience Program is required in next few years to complete additional studies and designs to up size watercourse structures, identified as highest priority structures through flood risk assessments completed under recently concluded studies such as Pringle Creek MDP, Lynde Creek MDP and Town Culvert /Bridge Master plan study. Under this program, culvert and bridges identified as highest priority structures will be up-sized to meet design and regulatory requirements with further consideration given to climate change impact. This initiative is in accordance with the Town's declaration that Climate Change is an emergency.

## 2025 Budget

| Project ID | Project Name                                       | Project Type   | 2025 Budget | 2026 Forecast | 2027 Forecast | 2028 Forecast | 2029 Forecast | 2030 Forecast | 2031 Forecast | 2032 Forecast | 2033 Forecast | 2034 Forecast | 10 Year Total |
|------------|--|--|-------------|---------------|---------------|---------------|---------------|---------------|---------------|---------------|---------------|---------------|---------------|
| 40246114   | CU360001 - Anderson St Culvert n/o Darren Ave      | Growth Related   | -           | -             | -             | -             | 500,000       | -             | 3,000,000     | -             | -             | -             | 3,500,000     |
| 40256113   | CU480017 - Conlin Rd Culvert e/o Thickson Rd       | Growth Related   | -           | -             | 1,372,000     | -             | -             | -             | -             | -             | -             | -             | 1,372,000     |
| 40236102   | Rehabilitation & Upsizing Culverts - Lynde Creek   | Growth Related   | -           | -             | 2,800,000     | -             | 2,800,000     | -             | -             | -             | -             | -             | 5,600,000     |
| 40246101   | Rehabilitation & Upsizing Culverts - Pringle Creek | Growth Related   | -           | -             | -             | 1,400,000     | -             | -             | -             | -             | -             | -             | 1,400,000     |
|            |  | <b>Total 40PA6104 Transportation Infrastructure Resilience Program</b> | -           | -             | 4,172,000     | 1,400,000     | 3,300,000     | -             | 3,000,000     | -             | -             | -             | 11,872,000    |

### 40PA6007 Urban Road Resurfacing Program

#### Program Description

These projects involve the resurfacing of existing urban (curb and gutter) roads. This section is a mix of maintenance (local and collector roads) and growth (arterial roads) funded projects. The resurfacing includes grinding and removing the existing surface and repaving with new asphalt to restore the road surface back to a condition rating of excellent. The scope of the projects may also include sidewalk replacement, curb and gutter replacement, storm sewer repairs, and minor road geometry improvements.

## 2025 Budget

| Project ID | Project Name                                    | Project Type     | 2025 Budget | 2026 Forecast | 2027 Forecast | 2028 Forecast | 2029 Forecast | 2030 Forecast | 2031 Forecast | 2032 Forecast | 2033 Forecast | 2034 Forecast | 10 Year Total |
|------------|---|------------------|-------------|---------------|---------------|---------------|---------------|---------------|---------------|---------------|---------------|---------------|---------------|
| 40276010   | Abrams St - Erikson Dr to William Stephenson Dr | Asset Management | -           | -             | 88,600        | -             | -             | -             | -             | -             | -             | -             | 88,600        |
| 40256003   | Anderson St - Clair to Winchester               | Growth Related   | -           | -             | -             | -             | -             | 1,124,800     | -             | -             | -             | -             | 1,124,800     |
| 40266015   | Anderson St - Dryden Blvd to Taunton Rd         | Growth Related   | -           | 1,163,600     | -             | -             | -             | -             | -             | -             | -             | -             | 1,163,600     |
| 40236023   | Anderson St - Glen Dhu Dr to Dryden Blvd        | Growth Related   | -           | 1,154,800     | -             | -             | -             | -             | -             | -             | -             | -             | 1,154,800     |
| 40366002   | Anderson St - Rossland Rd E to Glen Dhu Dr (R1) | Growth Related   | -           | -             | -             | -             | -             | -             | 160,200       | -             | -             | -             | 160,200       |
| 40306008   | Annes St - Burns St to Dunlop St                | Growth Related   | -           | -             | -             | -             | -             | 891,300       | -             | -             | -             | -             | 891,300       |
| 40356006   | Annes St - Burns St to End of Rd                | Growth Related   | -           | -             | -             | -             | -             | -             | 127,400       | -             | -             | -             | 127,400       |
| 40356007   | Annes St - Dunlop St to Dundas St (R1)          | Growth Related   | -           | -             | -             | -             | -             | -             | 144,500       | -             | -             | -             | 144,500       |
| 40336030   | Ardwick St - Burnage to Yarmouth                | Asset Management | -           | -             | -             | -             | -             | -             | -             | -             | 78,500        | -             | 78,500        |
| 40236033   | Ash St - Mary St E to Chestnut St               | Asset Management | -           | -             | 421,600       | -             | -             | -             | -             | -             | -             | -             | 421,600       |
| 40296043   | Ashburn - Winchester to Columbus                | Growth Related   | -           | -             | -             | -             | 1,550,052     | -             | -             | -             | -             | -             | 1,550,052     |

## 2025 Budget

| Project ID | Project Name                                   | Project Type     | 2025 Budget | 2026 Forecast | 2027 Forecast | 2028 Forecast | 2029 Forecast | 2030 Forecast | 2031 Forecast | 2032 Forecast | 2033 Forecast | 2034 Forecast | 10 Year Total |
|------------|--|------------------|-------------|---------------|---------------|---------------|---------------|---------------|---------------|---------------|---------------|---------------|---------------|
| 40306076   | Bassett Blvd - Manning Rd to Garden St         | Asset Management | -           | -             | -             | -             | -             | 836,500       | -             | -             | -             | -             | 836,500       |
| 40346001   | Bonacord Ave - McQuay Blvd to Cochrane St (R1) | Growth Related   | -           | -             | -             | -             | 582,000       | -             | -             | -             | -             | -             | 582,000       |
| 40266016   | Brock N - Dundas to Manning                    | Growth Related   | -           | 2,005,000     | -             | -             | -             | -             | -             | -             | -             | -             | 2,005,000     |
| 40286028   | Brock S - 401 to Dundas                        | Growth Related   | -           | -             | -             | 2,655,000     | -             | -             | -             | -             | -             | -             | 2,655,000     |
| 40236070   | Brookwood Blvd - Dryden Blvd to Willowbrook Dr | Asset Management | -           | -             | -             | -             | -             | -             | 338,900       | -             | -             | -             | 338,900       |
| 40256028   | Burnage Lane - Garrard Rd to Ardwick St        | Asset Management | -           | -             | -             | -             | -             | -             | -             | -             | 163,100       | -             | 163,100       |
| 40341701   | Burns - Brock to Hopkins                       | Growth Related   | -           | -             | 2,084,900     | -             | -             | -             | -             | -             | -             | -             | 2,084,900     |
| 40296001   | Burns - End of Rd to Annes St (R1)             | Growth Related   | -           | -             | -             | -             | 308,100       | -             | -             | -             | -             | -             | 308,100       |
| 40256023   | Burns - Thickson to Oshawa                     | Growth Related   | -           | -             | -             | 1,830,700     | -             | -             | -             | -             | -             | -             | 1,830,700     |
| 40266018   | Byron St S - Dunlop St to Colborne St          | Asset Management | -           | 135,100       | -             | -             | -             | -             | -             | -             | -             | -             | 135,100       |

## 2025 Budget

| Project ID | Project Name                               | Project Type     | 2025 Budget | 2026 Forecast | 2027 Forecast | 2028 Forecast | 2029 Forecast | 2030 Forecast | 2031 Forecast | 2032 Forecast | 2033 Forecast | 2034 Forecast | 10 Year Total |
|------------|--|------------------|-------------|---------------|---------------|---------------|---------------|---------------|---------------|---------------|---------------|---------------|---------------|
| 40356005   | Cachet Blvd - Carnwith Dr to Columbus Rd   | Growth Related   | -           | -             | -             | -             | -             | -             | 700,200       | -             | -             | -             | 700,200       |
| 40246029   | Calais St - Michael Blvd to End            | Asset Management | -           | -             | -             | 1,079,700     | -             | -             | -             | -             | -             | -             | 1,079,700     |
| 40256041   | Carnwith Dr - Ashburn Rd to Montgomery Ave | Growth Related   | -           | -             | -             | 1,573,000     | -             | -             | -             | -             | -             | -             | 1,573,000     |
| 40256033   | Carnwith Dr - Baldwin St to Thickson Rd    | Growth Related   | -           | -             | -             | -             | 1,588,100     | -             | -             | -             | -             | -             | 1,588,100     |
| 40296049   | Carnwith Dr - Montgomery Ave to Baldwin St | Growth Related   | -           | -             | -             | -             | 1,702,300     | -             | -             | -             | -             | -             | 1,702,300     |
| 40306002   | Carnwith Dr - Thickson Rd to End of Rd     | Growth Related   | -           | -             | -             | -             | -             | 1,382,200     | -             | -             | -             | -             | 1,382,200     |
| 40216018   | Carroll St - Henderson Dr to Henderson Dr  | Asset Management | -           | -             | -             | 244,500       | -             | -             | -             | -             | -             | -             | 244,500       |
| 40286010   | Cassels Rd E - Pearl St to Church St       | Asset Management | -           | -             | -             | 216,000       | -             | -             | -             | -             | -             | -             | 216,000       |
| 40296048   | Cochrane - Rossland to Taunton             | Growth Related   | -           | -             | -             | -             | 2,566,700     | -             | -             | -             | -             | -             | 2,566,700     |
| 40316048   | Colborne St E - Green St to Hickory St S   | Asset Management | -           | -             | -             | -             | -             | -             | 310,500       | -             | -             | -             | 310,500       |

## 2025 Budget

| Project ID | Project Name                                   | Project Type     | 2025 Budget | 2026 Forecast | 2027 Forecast | 2028 Forecast | 2029 Forecast | 2030 Forecast | 2031 Forecast | 2032 Forecast | 2033 Forecast | 2034 Forecast | 10 Year Total |
|------------|--|------------------|-------------|---------------|---------------|---------------|---------------|---------------|---------------|---------------|---------------|---------------|---------------|
| 40326081   | Coulton Ct - Leslie St to Cul-de-sac           | Asset Management | -           | -             | -             | -             | -             | -             | -             | 342,000       | -             | -             | 342,000       |
| 40326082   | Daines Dr - Rolling Acres Dr to Brownell St    | Asset Management | -           | -             | -             | -             | -             | -             | -             | 488,000       | -             | -             | 488,000       |
| 40326083   | Deerfield Ct - Michael Blvd to Cul-de-sac      | Asset Management | -           | -             | -             | -             | -             | -             | -             | 182,100       | -             | -             | 182,100       |
| 40326084   | Dewbourne PI - Dewbourne PI to Dewbourne PI    | Asset Management | -           | -             | -             | -             | -             | -             | -             | 439,300       | -             | -             | 439,300       |
| 40306009   | Dryden Blvd - Anderson St to Bremner St (R1)   | Growth Related   | -           | -             | -             | -             | -             | 559,200       | -             | -             | -             | -             | 559,200       |
| 40246019   | Dryden Blvd - Brock St to Jason Dr             | Growth Related   | -           | -             | -             | 1,830,400     | -             | -             | -             | -             | -             | -             | 1,830,400     |
| 40286033   | Dryden Blvd - Jason Dr to Fallingbrook St (R1) | Growth Related   | -           | -             | -             | 209,900       | -             | -             | -             | -             | -             | -             | 209,900       |
| 40336031   | Dufferin St - Watson St E to Victoria St E     | Asset Management | -           | -             | -             | -             | -             | -             | -             | -             | 293,200       | -             | 293,200       |
| 40336032   | Duggan Ave - Anderson St to Arnold Cres        | Asset Management | -           | -             | -             | -             | -             | -             | -             | -             | 348,500       | -             | 348,500       |
| 40256031   | Dundas E - Bowman to Oshawa                    | Growth Related   | -           | 2,472,578     | -             | -             | -             | -             | -             | -             | -             | -             | 2,472,578     |



## 2025 Budget

| Project ID | Project Name  | Project Type     | 2025 Budget | 2026 Forecast | 2027 Forecast | 2028 Forecast | 2029 Forecast | 2030 Forecast | 2031 Forecast | 2032 Forecast | 2033 Forecast | 2034 Forecast | 10 Year Total |
|------------|---|------------------|-------------|---------------|---------------|---------------|---------------|---------------|---------------|---------------|---------------|---------------|---------------|
| 40326040   | Dundas St E - Brock St to Hickory St (R1)             | Growth Related   | -           | -             |               | -             | -             | -             | 295,577       | -             | -             | -             | 295,577       |
| 40276033   | Dundas St E - Craydon St to Hopkins St (R1)           | Growth Related   | -           | -             | 441,409       | -             | -             | -             | -             | -             | -             | -             | 441,409       |
| 40256025   | Dundas St E - Hickory to Craydon                      | Growth Related   | -           | 1,187,141     | -             | -             | -             | -             | -             | -             | -             | -             | 1,187,141     |
| 40256021   | Dundas St E - Hopkins to Bowman                       | Growth Related   | -           | 712,584       | -             | -             | -             | -             | -             | -             | -             | -             | 712,584       |
| 40276034   | Dundas St E -Springwood St to Garrard Rd (R1)         | Growth Related   | -           | -             | 372,809       | -             | -             | -             | -             | -             | -             | -             | 372,809       |
| 40256034   | Dundas St W - Annes to Brock                          | Growth Related   | -           | -             | 1,270,934     | -             | -             | -             | -             | -             | -             | -             | 1,270,934     |
| 40256026   | Dundas St W - Jeffery to Fothergill                   | Growth Related   | -           | 890,000       | -             | -             | -             | -             | -             | -             | -             | -             | 890,000       |
| 40326041   | Dundas St W - Jeffrey St to Annes St (R1)             | Growth Related   | -           | -             | -             | -             | -             | -             | 629,367       | -             | -             | -             | 629,367       |
| 40256051   | Dunlop St E - Hickory St S to 50m East of Reynolds St | Asset Management | -           | 217,700       | -             | -             | -             | -             | -             | -             | -             | -             | 217,700       |
| 40236013   | Dunlop St W - Annes St to Brock St                    | Asset Management | -           | 934,700       | -             | -             | -             | -             | -             | -             | -             | -             | 934,700       |
| 40226035   | Dymond Dr - Orvis St to Garrard Rd                    | Asset Management | -           | 218,800       | -             | -             | -             | -             | -             | -             | -             | -             | 218,800       |

## 2025 Budget

| Project ID | Project Name                                 | Project Type     | 2025 Budget | 2026 Forecast | 2027 Forecast | 2028 Forecast | 2029 Forecast | 2030 Forecast | 2031 Forecast | 2032 Forecast | 2033 Forecast | 2034 Forecast | 10 Year Total |
|------------|--|------------------|-------------|---------------|---------------|---------------|---------------|---------------|---------------|---------------|---------------|---------------|---------------|
| 40326085   | Eldridge Pl - Boychyn Dr to Boychyn Dr       | Asset Management | -           | -             | -             | -             | -             | -             | -             | 409,500       | -             | -             | 409,500       |
| 40326086   | Elizabeth Cres N - Erickson Dr to Cul-de-sac | Asset Management | -           | -             | -             | -             | -             | -             | -             | 565,500       | -             | -             | 565,500       |
| 40326087   | Elmeroy Ct - Sawdon Dr to Cul-de-sac         | Asset Management | -           | -             | -             | -             | -             | -             | -             | 255,500       | -             | -             | 255,500       |
| 40296058   | Eric Clarke Dr - Garrard Rd to Pogson Dr     | Asset Management | -           | -             | -             | -             | 140,300       | -             | -             | -             | -             | -             | 140,300       |
| 40306077   | Erickson Dr - Abrams St to Erickson Dr       | Asset Management | -           | -             | -             | -             | -             | 240,500       | -             | -             | -             | -             | 240,500       |
| 40246057   | Euclid St - Dundas St to Walnut St           | Asset Management | 200,000     | -             | -             | -             | -             | -             | -             | -             | -             | -             | 200,000       |
| 40246033   | Evaleigh Ct - Crawforth St to Cul-de-sac     | Asset Management | -           | -             | 238,900       | -             | -             | -             | -             | -             | -             | -             | 238,900       |
| 40286037   | Fallingbrook St - Dryden Blvd to Taunton Rd  | Asset Management | -           | -             | -             | 1,312,000     | -             | -             | -             | -             | -             | -             | 1,312,000     |
| 40256027   | Fallon Ct - Boychyn Dr to Cul-de-sac         | Asset Management | -           | -             | -             | 167,500       | -             | -             | -             | -             | -             | -             | 167,500       |
| 40226032   | Fieldview Cres - Mayflower St to             | Asset Management | -           | 322,100       | -             | -             | -             | -             | -             | -             | -             | -             | 322,100       |

## 2025 Budget

| Project ID | Project Name                                  | Project Type     | 2025 Budget | 2026 Forecast | 2027 Forecast | 2028 Forecast | 2029 Forecast | 2030 Forecast | 2031 Forecast | 2032 Forecast | 2033 Forecast | 2034 Forecast | 10 Year Total |
|------------|---|------------------|-------------|---------------|---------------|---------------|---------------|---------------|---------------|---------------|---------------|---------------|---------------|
|            | Mayflower St                                  |                  |             |               |               |               |               |               |               |               |               |               |               |
| 40351701   | Future Resurfacing Needs                      | Asset Management | -           | 2,606,785     | 4,834,200     | 4,834,200     | 4,834,200     | 4,834,200     | 4,834,200     | 4,834,200     | 4,834,200     | 4,834,200     | 41,280,385    |
| 40236049   | Garden St - Dundas to Mary                    | Growth Related   | -           | -             | 573,500       | -             | -             | -             | -             | -             | -             | -             | 573,500       |
| 40226034   | Garden St - Manning to Dryden                 | Growth Related   | -           | 2,578,800     | -             | -             | -             | -             | -             | -             | -             | -             | 2,578,800     |
| 40316001   | Garden St - Taunton Rd to Robert Attersley Dr | Growth Related   | -           | -             | -             | -             | -             | -             | 1,142,400     | -             | -             | -             | 1,142,400     |
| 40311701   | Garrard Rd - Dundas to Rossland               | Growth Related   | -           | -             | -             | -             | -             | -             | 2,679,900     | -             | -             | -             | 2,679,900     |
| 40276024   | Garrard Rd - Rossland to Taunton              | Growth Related   | -           | -             | 2,518,100     | -             | -             | -             | -             | -             | -             | -             | 2,518,100     |
| 40286001   | Garrard Rd - Taunton Rd to Birchpark Dr       | Growth Related   | -           | -             | -             | 410,700       | -             | -             | -             | -             | -             | -             | 410,700       |
| 40326089   | Gladiola Ct - Tamarisk St to Cul-de-sac       | Asset Management | -           | -             | -             | -             | -             | -             | -             | 234,800       | -             | -             | 234,800       |
| 40316049   | Glen Hill Dr - Dundas St E to Crawford St     | Asset Management | -           | -             | -             | -             | -             | -             | 302,500       | -             | -             | -             | 302,500       |
| 40296059   | Glen Hill Dr S - Private Rd to Dundas St E    | Asset Management | -           | -             | -             | -             | 234,900       | -             | -             | -             | -             | -             | 234,900       |
| 40236034   | Goldfinch St - Kilberry Dr to End of Rd       | Asset Management | -           | -             | 74,700        | -             | -             | -             | -             | -             | -             | -             | 74,700        |

## 2025 Budget

| Project ID | Project Name                               | Project Type     | 2025 Budget | 2026 Forecast | 2027 Forecast | 2028 Forecast | 2029 Forecast | 2030 Forecast | 2031 Forecast | 2032 Forecast | 2033 Forecast | 2034 Forecast | 10 Year Total |
|------------|--|------------------|-------------|---------------|---------------|---------------|---------------|---------------|---------------|---------------|---------------|---------------|---------------|
| 40256004   | Gordon St - Victoria to End of Rd          | Growth Related   | -           | -             | -             | -             | -             | 586,200       | -             | -             | -             | -             | 586,200       |
| 40316026   | Green St - Dunlop St E to Dundas St E      | Growth Related   | -           | -             | -             | -             | -             | -             | 329,700       | -             | -             | -             | 329,700       |
| 40246026   | Greenbush Pl - Forest Heights St to end    | Asset Management | -           | -             | -             | 464,200       | -             | -             | -             | -             | -             | -             | 464,200       |
| 40246027   | Hazelwood Dr - Scott St to Manning Rd      | Asset Management | 290,300     | -             | -             | -             | -             | -             | -             | -             | -             | -             | 290,300       |
| 40216039   | Henderson Dr - Bassett Blvd to Rice Dr     | Asset Management | 809,200     | -             | -             | -             | -             | -             | -             | -             | -             | -             | 809,200       |
| 40256032   | Hickory St N - Mary St E to Regency Cres   | Asset Management | -           | -             | 192,800       | -             | -             | -             | -             | -             | -             | -             | 192,800       |
| 40296060   | Houghton Ct - Regency Cres to Cul-de-sac   | Asset Management | -           | -             | -             | -             | 246,300       | -             | -             | -             | -             | -             | 246,300       |
| 40336033   | Inglewood Pl - Harold St to Inglewood Pl   | Asset Management | -           | -             | -             | -             | -             | -             | -             | -             | 467,100       | -             | 467,100       |
| 40296061   | Kapuscinski Ct - Whitburn St to Cul-de-sac | Asset Management | -           | -             | -             | -             | 194,100       | -             | -             | -             | -             | -             | 194,100       |
| 40331701   | Kendalwood - Burns to Dundas               | Growth Related   | -           | -             | -             | -             | -             | -             | 1,519,200     | -             | -             | -             | 1,519,200     |

## 2025 Budget

| Project ID | Project Name  | Project Type     | 2025 Budget | 2026 Forecast | 2027 Forecast | 2028 Forecast | 2029 Forecast | 2030 Forecast | 2031 Forecast | 2032 Forecast | 2033 Forecast | 2034 Forecast | 10 Year Total |
|------------|---|------------------|-------------|---------------|---------------|---------------|---------------|---------------|---------------|---------------|---------------|---------------|---------------|
| 40276022   | Kenyon Ct - Stafford Cres to Cul-de-sac             | Asset Management | -           | -             | -             | -             | -             | -             | 160,200       | -             | -             | -             | 160,200       |
| 40236032   | Kilberry Dr - Beech St E to Garden St               | Asset Management | -           | -             | 360,900       | -             | -             | -             | -             | -             | -             | -             | 360,900       |
| 40296062   | Kilbride Dr - Fallingbrook St to Anderson St        | Asset Management | -           | -             | -             | -             | 804,500       | -             | -             | -             | -             | -             | 804,500       |
| 40336034   | Lacey Dr - Kilbride Dr to Fallingbrook St           | Asset Management | -           | -             | -             | -             | -             | -             | -             | -             | 465,100       | -             | 465,100       |
| 40336035   | Leslie St - Frederick St to Coulton Ct              | Asset Management | -           | -             | -             | -             | -             | -             | -             | -             | 96,400        | -             | 96,400        |
| 40336036   | Limestone Cres - Waywell St to Waywell St           | Asset Management | -           | -             | -             | -             | -             | -             | -             | -             | 373,700       | -             | 373,700       |
| 40296063   | Lismer Dr - Waywell St to Bassett Blvd              | Asset Management | -           | -             | -             | -             | 191,800       | -             | -             | -             | -             | -             | 191,800       |
| 40296064   | Lofthouse Dr - Anderson St to 80m East of Dehart Dr | Asset Management | -           | -             | -             | -             | 719,100       | -             | -             | -             | -             | -             | 719,100       |
| 40316050   | Lupin Dr - Dunlop St E to Dundas St E               | Asset Management | -           | -             | -             | -             | -             | -             | 307,100       | -             | -             | -             | 307,100       |

## 2025 Budget

| Project ID | Project Name                                      | Project Type     | 2025 Budget | 2026 Forecast | 2027 Forecast | 2028 Forecast | 2029 Forecast | 2030 Forecast | 2031 Forecast | 2032 Forecast | 2033 Forecast | 2034 Forecast | 10 Year Total |
|------------|---|------------------|-------------|---------------|---------------|---------------|---------------|---------------|---------------|---------------|---------------|---------------|---------------|
| 40336037   | Mapleglen Ct - Forest Heights St to Cul-de-sac    | Asset Management | -           | -             | -             | -             | -             | -             | -             | -             | 185,600       | -             | 185,600       |
| 40296065   | Martinet St - Garden St to Bradley Dr             | Asset Management | -           | -             | -             | -             | 138,200       | -             | -             | -             | -             | -             | 138,200       |
| 40256017   | Mary St E - Hickory St to Garden St               | Growth Related   | -           | 585,500       | -             | -             | -             | -             | -             | -             | -             | -             | 585,500       |
| 40296038   | McKinney Dr - Taunton to Broadleaf Ave            | Asset Management | -           | -             | -             | 416,400       | -             | -             | -             | -             | -             | -             | 416,400       |
| 40276018   | Millstone Cres - Forest Heights to Forest Heights | Asset Management | -           | -             | 467,300       | -             | -             | -             | -             | -             | -             | -             | 467,300       |
| 40286030   | Moore Ct - William Smith Dr to Cul-de-sac         | Asset Management | -           | -             | -             | -             | -             | 278,700       | -             | -             | -             | -             | 278,700       |
| 40296066   | Mowat Ct - Regency Cres to Cul-de-sac             | Asset Management | -           | -             | -             | -             | 243,800       | -             | -             | -             | -             | -             | 243,800       |
| 40236031   | Murkar Cres - Burns St E to Burns St E            | Asset Management | -           | 271,400       | -             | -             | -             | -             | -             | -             | -             | -             | 271,400       |
| 40316051   | Nurse Ct - William Davidson St to Cul-de-sac      | Asset Management | -           | -             | -             | -             | -             | -             | 83,400        | -             | -             | -             | 83,400        |

## 2025 Budget

| Project ID | Project Name                                | Project Type     | 2025 Budget | 2026 Forecast | 2027 Forecast | 2028 Forecast | 2029 Forecast | 2030 Forecast | 2031 Forecast | 2032 Forecast | 2033 Forecast | 2034 Forecast | 10 Year Total |
|------------|---|------------------|-------------|---------------|---------------|---------------|---------------|---------------|---------------|---------------|---------------|---------------|---------------|
| 40306078   | Ontario Ct - Peel St to Cul-de-sac          | Asset Management | -           | -             | -             | -             | -             | 133,400       | -             | -             | -             | -             | 133,400       |
| 40326036   | Parkview Blvd - Hazelwood Dr to Garrard Rd  | Asset Management | -           | 338,000       | -             | -             | -             | -             | -             | -             | -             | -             | 338,000       |
| 40236037   | Perry St - Mary St E to John St E           | Asset Management | -           | 140,100       | -             | -             | -             | -             | -             | -             | -             | -             | 140,100       |
| 40336038   | Pine Gate Pl - Pine Gate Pl to Pine Gate Pl | Asset Management | -           | -             | -             | -             | -             | -             | -             | -             | 404,500       | -             | 404,500       |
| 40306079   | Pine St - Dundas St E to Mary St E          | Asset Management | -           | -             | -             | -             | -             | 224,600       | -             | -             | -             | -             | 224,600       |
| 40296067   | Regency Cres - Hickory St N to Hickory St N | Asset Management | -           | -             | -             | -             | 611,300       | -             | -             | -             | -             | -             | 611,300       |
| 40236064   | Resurfacing - Soils, Surveys, Lands         | Asset Management | 63,305      | 63,305        | 63,305        | 63,305        | 63,305        | 63,305        | 63,305        | 63,305        | -             | -             | 506,440       |
| 40256035   | Reynolds St - Gilbert St to Dundas St       | Asset Management | -           | 356,000       | -             | -             | -             | -             | -             | -             | -             | -             | 356,000       |
| 40256024   | Ribblesdale Dr - Manning Rd to Anderson St  | Asset Management | -           | 381,700       | -             | -             | -             | -             | -             | -             | -             | -             | 381,700       |
| 40216037   | Rice Dr - Bassett Blvd to Henderson Dr      | Asset Management | 697,800     | -             | -             | -             | -             | -             | -             | -             | -             | -             | 697,800       |

## 2025 Budget

| Project ID | Project Name                                  | Project Type     | 2025 Budget | 2026 Forecast | 2027 Forecast | 2028 Forecast | 2029 Forecast | 2030 Forecast | 2031 Forecast | 2032 Forecast | 2033 Forecast | 2034 Forecast | 10 Year Total |
|------------|---|------------------|-------------|---------------|---------------|---------------|---------------|---------------|---------------|---------------|---------------|---------------|---------------|
| 40236025   | Sandpiper Ct - Beech St E to Cul-de-sac       | Asset Management | -           | -             | 133,500       | -             | -             | -             | -             | -             | -             | -             | 133,500       |
| 40366001   | South Blair St - Watson St E to Victoria St E | Growth Related   | -           | -             | -             | -             | -             | -             | 878,000       | -             | -             | -             | 878,000       |
| 40326090   | Stewart St - Allan St to Frederick St         | Asset Management | -           | -             | -             | -             | -             | -             | -             | 355,800       | -             | -             | 355,800       |
| 40226025   | Sunny Rose Ct - Kerrigan Dr to Cul-de-sac     | Asset Management | -           | 260,600       | -             | -             | -             | -             | -             | -             | -             | -             | 260,600       |
| 40316052   | Sunray St - Consumers Dr to Cul-de-sac        | Asset Management | -           | -             | -             | -             | -             | -             | 385,000       | -             | -             | -             | 385,000       |
| 40306006   | Thickson Rd - Wentworth St to End of Rd       | Growth Related   | -           | -             | -             | -             | -             | 916,300       | -             | -             | -             | -             | 916,300       |
| 40336039   | Tricont Ave - Thickson Rd S to Forbes St      | Asset Management | -           | -             | -             | -             | -             | -             | -             | -             | 622,700       | -             | 622,700       |
| 40301702   | Twin Streams - Baycliffe to Cochrane          | Growth Related   | -           | -             | -             | -             | -             | 1,263,400     | -             | -             | -             | -             | 1,263,400     |
| 40316053   | Visser Ct - Johnson Ave to Cul-de-sac         | Asset Management | -           | -             | -             | -             | -             | -             | 219,500       | -             | -             | -             | 219,500       |
| 40266014   | Walnut St W - Cochrane St to Brock St         | Asset Management | -           | 933,700       | -             | -             | -             | -             | -             | -             | -             | -             | 933,700       |



## 2025 Budget

| Project ID | Project Name  | Project Type     | 2025 Budget | 2026 Forecast | 2027 Forecast | 2028 Forecast | 2029 Forecast | 2030 Forecast | 2031 Forecast | 2032 Forecast | 2033 Forecast | 2034 Forecast | 10 Year Total |
|------------|---|------------------|-------------|---------------|---------------|---------------|---------------|---------------|---------------|---------------|---------------|---------------|---------------|
| 40226030   | Walton Ct - Donovan Cres to Cul-de-sac                | Asset Management | -           | 146,300       | -             | -             | -             | -             | -             | -             | -             | -             | 146,300       |
| 40306010   | Warren Rd - Hopkins St to end of road                 | Asset Management | -           | -             | -             | 222,600       | -             | -             | -             | -             | -             | -             | 222,600       |
| 40316054   | William Davidson St - Rossland Rd E to Eric Clarke Dr | Asset Management | -           | -             | -             | -             | -             | -             | 512,200       | -             | -             | -             | 512,200       |
| 40286029   | William Smith Dr - Thicksen Rd to Wentworth St        | Asset Management | -           | -             | -             | -             | -             | 1,043,100     | -             | -             | -             | -             | 1,043,100     |
| 40226029   | Willowbrook Dr - Garden St to Brookwood Blvd          | Asset Management | -           | -             | 520,400       | -             | -             | -             | -             | -             | -             | -             | 520,400       |
| 40316055   | Winter Ct - Elizabeth Cres N to Cul-de-sac            | Asset Management | -           | -             | -             | -             | -             | -             | 464,500       | -             | -             | -             | 464,500       |
| 40336040   | Woodstone Pl - Willowbrook Dr to Woodstone Pl         | Asset Management | -           | -             | -             | -             | -             | -             | -             | -             | 450,200       | -             | 450,200       |
| 40276025   | Wyndfield Cres - Bradley Dr to Bradley Dr             | Asset Management | -           | 672,100       | -             | -             | -             | -             | -             | -             | -             | -             | 672,100       |
| 40256022   | Yarmouth Ct - Ardwick St                              | Asset Management | -           | -             | 148,300       | -             | -             | -             | -             | -             | -             | -             | 148,300       |

## 2025 Budget

| Project ID | Project Name  | Project Type                                  | 2025 Budget | 2026 Forecast | 2027 Forecast | 2028 Forecast | 2029 Forecast | 2030 Forecast | 2031 Forecast | 2032 Forecast | 2033 Forecast | 2034 Forecast | 10 Year Total |
|------------|---------------|---|-------------|---------------|---------------|---------------|---------------|---------------|---------------|---------------|---------------|---------------|---------------|
|            | to Cul-de-sac |   |             |               |               |               |               |               |               |               |               |               |               |
|            |               | Total 40PA6007 Urban Road Resurfacing Program | 2,060,605   | 20,748,393    | 14,806,157    | 17,530,105    | 16,719,057    | 14,377,705    | 16,587,749    | 8,170,005     | 8,782,800     | 4,834,200     | 124,616,776   |

### West Whitby

#### Program Description

This program is to provide funding to the West Whitby Landowners Groups for infrastructure built in West Whitby to support future development to the area. Agreements were reached between the Town of Whitby and the West Whitby Landowners Group to build infrastructure such as Roadways, street lighting, hydro relocations and environmental compensation on Whitby's behalf to speed up the development process.

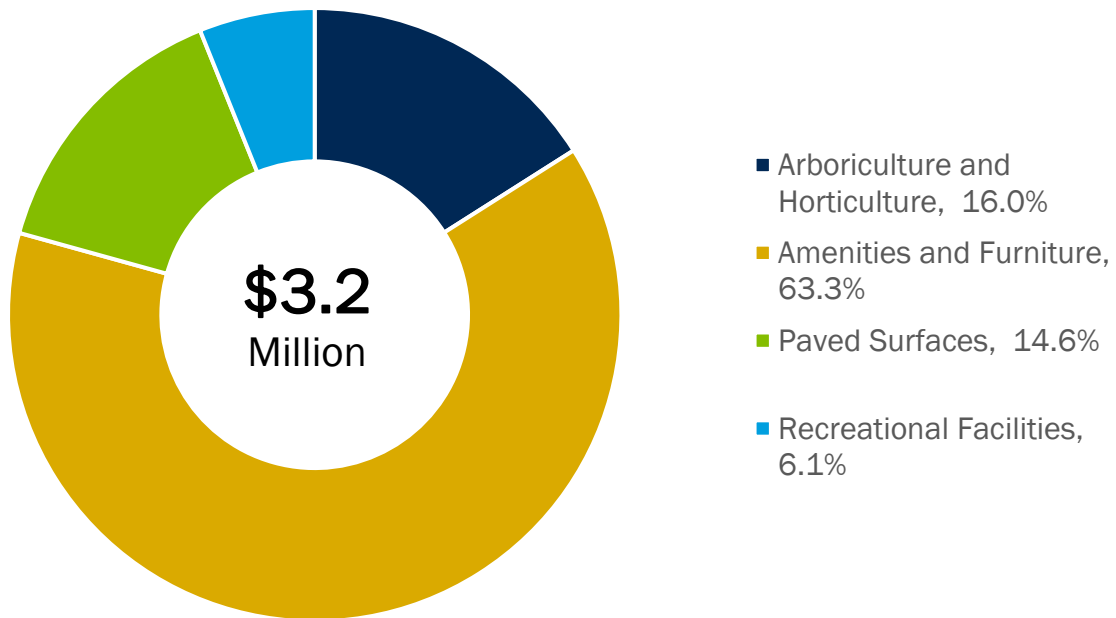
| Project ID | Project Name   | Project Type              | 2025 Budget | 2026 Forecast | 2027 Forecast | 2028 Forecast | 2029 Forecast | 2030 Forecast | 2031 Forecast | 2032 Forecast | 2033 Forecast | 2034 Forecast | 10 Year Total |
|------------|--|---------------------------|-------------|---------------|---------------|---------------|---------------|---------------|---------------|---------------|---------------|---------------|---------------|
| 40256057   | WWLG - Environmental Compensation - Land Acquisition | Growth Related            | 1,950,000   | -             | -             | -             | -             | -             | -             | -             | -             | -             | 1,950,000     |
| 40256058   | WWLG - Outstanding Reconciliation Costs              | Growth Related            | 6,335,723   |               |               | -             | -             | -             | -             | -             | -             | -             | 6,335,723     |
|            |  | Total West Whitby Program | 8,285,723   | -             | -             | -             | -             | -             | -             | -             | -             | -             | 8,285,723     |

|                               |              |              |               |               |              |              |              |               |              |               |                 |
|-------------------------------|--------------|--------------|---------------|---------------|--------------|--------------|--------------|---------------|--------------|---------------|-----------------|
| Total Road and Related Assets | \$23,308,764 | \$77,053,309 | \$100,604,157 | \$109,023,771 | \$86,619,884 | \$91,478,157 | \$90,874,008 | \$173,383,425 | \$31,870,331 | \$274,249,847 | \$1,058,465,653 |
|-------------------------------|--------------|--------------|---------------|---------------|--------------|--------------|--------------|---------------|--------------|---------------|-----------------|



## Park Assets

### 2025 Total Capital Budget Investment



### 2025 Long Term Debt

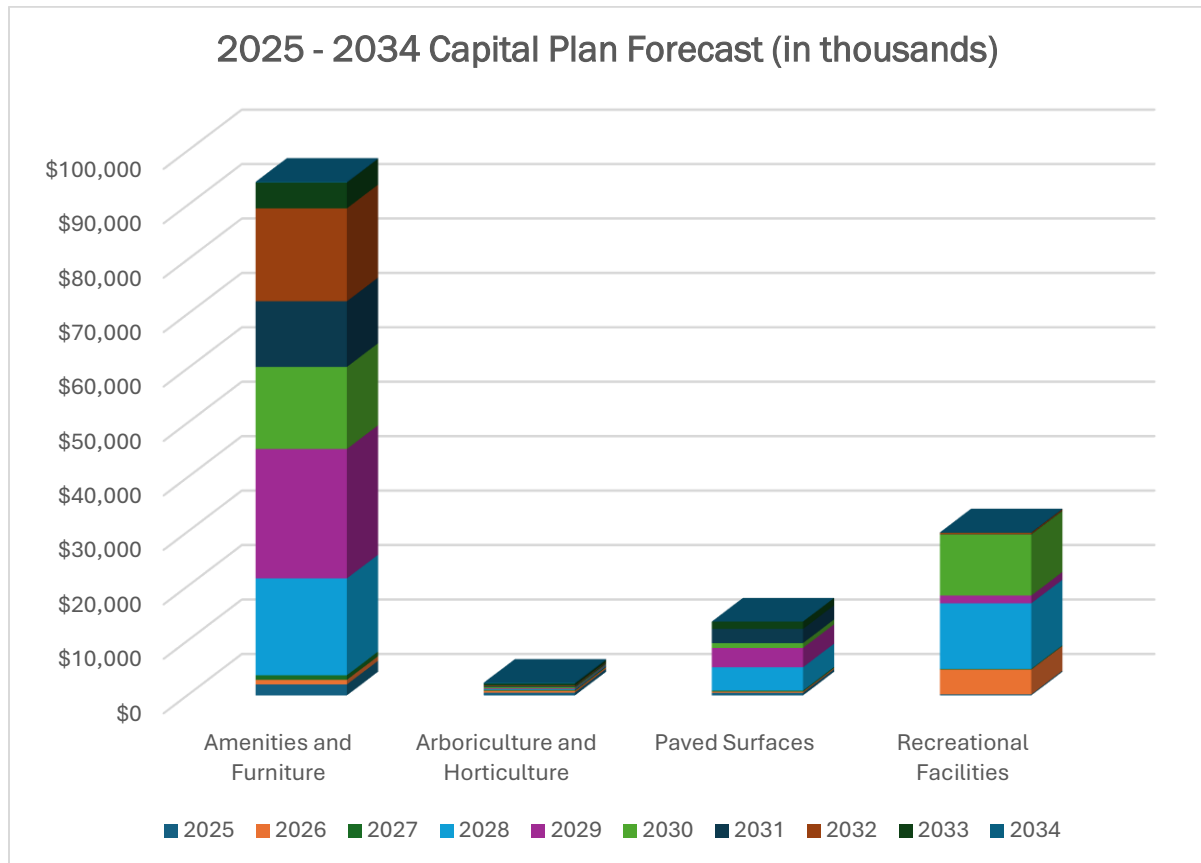
No long-term debt projects in 2025.

### 2025 Key Budget Highlights

- Rotary Centennial Park Re-Development \$1.2 million
- Whitburn Park Playground Replacement / Accessibility Upgrades \$0.4 million
- Town Tree Replacements \$0.45 million
- HEPC Trail - \$0.5 million

### 2025-2034 Capital Plan Forecast

The following chart depicts the annual investment for park assets and development over the next 10 years.



### Growth Forecast Highlights (2025-2034)

- Cullen Central Park – Phase 2 \$5 million (2028-2029).
- Whitby Taunton Holdings District Park \$3.5 million (2028-2029).
- Waterfront - Victoria Fields Urban Park \$11.3 million (2029-2030).
- Brooklin Memorial Park Redevelopment \$8.1 million (2028-2030).
- Whitby Sport Field Complex \$14.5 million (2026-2028).
- Waterfront - Dupont Lands Development \$6.2 million (2031-2032).
- Waterfront - Iroquois Beach Park \$3.4 million (2028-2029).
- 4 new Brooklin District Parks, \$14.1 million (2028-2032).
- 10 new Brooklin Local Parks, \$12.4 million (2028-2033).
- Waterfront - Intrepid Park \$4.3 million (2030-2031).

## 2025 Total Capital Budget and Forecast – Park Assets

| (\$ in Thousands)                    | 2025           | 2026           | 2027           | 2028 to 2034     | Total            |
|--------------------------------------|----------------|----------------|----------------|------------------|------------------|
| 70PA0201 Parks Program               | \$2,710        | \$5,715        | \$1,138        | \$118,774        | \$128,337        |
| 70PA0101 Recreational Trails Program | \$465          | \$224          | \$189          | \$10,943         | \$11,821         |
| <b>Total</b>                         | <b>\$3,175</b> | <b>\$5,939</b> | <b>\$1,327</b> | <b>\$129,717</b> | <b>\$140,158</b> |

Note: Numbers may not add due to rounding

## Asset Management Fast Facts

- The most recent Asset Management Plan that was presented to council in May of 2024 Town of Whitby reports an overall parks assets condition grade of ‘C’ with a replacement value of \$109.6 million.
- The Town currently owns:
  - 98 playgrounds including parkettes, local parks, and district parks.
  - 143 km of trails and park walkways.
  - 58 Soccer Pitches
  - 20 splash pads, 3 skateboard parks, and 2 off leash dog parks.
  - 35 tennis courts, 44 baseball diamonds, 36 basketball courts, 3 multi-use courts, 4 bocce courts, 3 pickleball courts, and 2 lacrosse boxes.
  - 32 picnic shelters, 7 washroom facility buildings, and 738 park signs.

### Town of Whitby

### 2025 to 2034 Capital Project Detail Report - Park Assets

#### 70PA0201 Parks Program

#### Program Description

The Parks Program involves the development, design, and construction of new parks and related components, as well as the renewal of existing parks, open space infrastructure, and amenities. Items include planning for the development of new parks for growth areas of West Whitby and Brooklin, renewal of existing playground areas to address CSA, accessibility, and asset management priorities such as lighting and park infrastructure, as well as management of trees in woodlots and open spaces.

| Project ID | Project Name   | Project Type     | 2025 Budget | 2026 Forecast | 2027 Forecast | 2028 Forecast | 2029 Forecast | 2030 Forecast | 2031 Forecast | 2032 Forecast | 2033 Forecast | 2034 Forecast | 10 Year Total |
|------------|--|------------------|-------------|---------------|---------------|---------------|---------------|---------------|---------------|---------------|---------------|---------------|---------------|
| 70240304   | Accessible Signage and Wayfinding - Parks and Trails | Growth Related   | -           | -             | -             | 270,977       | 270,977       | 270,977       | 270,977       | 270,977       | 270,977       | -             | 1,625,862     |
| 70300205   | Ardwick Park Design / Construction                   | Growth Related   | -           | -             | -             | -             | -             | -             | -             | -             | 442,325       | -             | 442,325       |
| 70300001   | Ardwick Park Land Acquisition                        | Growth Related   | -           | -             | -             | -             | -             | -             | -             | -             | 721,157       | -             | 721,157       |
| 70310202   | Ash Park Playground / Accessibility                  | Asset Management | -           | -             | -             | 414,000       | -             | -             | -             | -             | -             | -             | 414,000       |
| 70270211   | Ashburn Park Playground / Accessibility              | Asset Management | -           | -             | -             | 246,825       | -             | -             | -             | -             | -             | -             | 246,825       |

## 2025 Budget

| Project ID | Project Name  | Project Type        | 2025 Budget | 2026 Forecast | 2027 Forecast | 2028 Forecast | 2029 Forecast | 2030 Forecast | 2031 Forecast | 2032 Forecast | 2033 Forecast | 2034 Forecast | 10 Year Total |
|------------|---|---------------------|-------------|---------------|---------------|---------------|---------------|---------------|---------------|---------------|---------------|---------------|---------------|
| 70270206   | Baldwin/<br>Winchester<br>Accessible<br>Playground,<br>Splash Pad &<br>Skate Park | Growth<br>Related   | -           | -             | -             | -             | -             | 2,090,308     | -             | -             | -             | -             | 2,090,308     |
| 70270212   | Bassett Park<br>Playground /<br>Accessibility                                     | Asset<br>Management | -           | -             | -             | -             | -             | -             | -             | 246,825       | -             | -             | 246,825       |
| 70290205   | Baycliffe Park<br>Playground<br>Renovation  | Asset<br>Management | -           | -             | -             | 825,000       | -             | -             | -             | -             | -             | -             | 825,000       |
| 70230003   | Bench and<br>Tree<br>Dedications  | Growth<br>Related   | -           | 10,000        | 10,000        | 10,000        | 10,000        | 10,000        | 10,000        | 10,000        | 10,000        | 10,000        | 90,000        |
| 70270213   | Birch Park<br>Playground /<br>Accessibility                                       | Asset<br>Management | -           | -             | -             | -             | 255,000       | -             | -             | -             | -             | -             | 255,000       |
| 70310203   | Bradley Park<br>Playground /<br>Accessibility                                     | Asset<br>Management | -           | -             | -             | -             | -             | 255,067       | -             | -             | -             | -             | 255,067       |
| 70290203   | Brock/<br>Taunton -<br>Accessible<br>Playground &<br>Splash Pad                   | Growth<br>Related   | -           | -             | -             | -             | -             | 746,539       | -             | -             | -             | -             | 746,539       |
| 70260206   | Brooklin<br>Future<br>District Park   | Growth<br>Related   | -           | -             | -             | 3,542,326     | -             | -             | -             | -             | -             | -             | 3,542,326     |
| 70280206   | Brooklin<br>Future<br>District Park   | Growth<br>Related   | -           | -             | -             | -             | 3,542,326     | -             | -             | -             | -             | -             | 3,542,326     |
| 70300202   | Brooklin<br>Future<br>District Park   | Growth<br>Related   | -           | -             | -             | -             | -             | -             | -             | 3,542,326     | -             | -             | 3,542,326     |



## 2025 Budget

| Project ID | Project Name                  | Project Type   | 2025 Budget | 2026 Forecast | 2027 Forecast | 2028 Forecast | 2029 Forecast | 2030 Forecast | 2031 Forecast | 2032 Forecast | 2033 Forecast | 2034 Forecast | 10 Year Total |
|------------|-------------------------------|----------------|-------------|---------------|---------------|---------------|---------------|---------------|---------------|---------------|---------------|---------------|---------------|
| 70320201   | Brooklin Future District Park | Growth Related | -           | -             | -             | -             | -             | -             | 3,542,326     | -             | -             | -             | 3,542,326     |
| 70260214   | Brooklin Future Local Park    | Growth Related | -           | -             | -             | -             | 1,238,010     | -             | -             | -             | -             | -             | 1,238,010     |
| 70270214   | Brooklin Future Local Park    | Growth Related | -           | -             | -             | 1,238,010     | -             | -             | -             | -             | -             | -             | 1,238,010     |
| 70270215   | Brooklin Future Local Park    | Growth Related | -           | -             | -             | 1,238,010     | -             | -             | -             | -             | -             | -             | 1,238,010     |
| 70280216   | Brooklin Future Local Park    | Growth Related | -           | -             | -             | -             | -             | -             | -             | 1,238,010     | -             | -             | 1,238,010     |
| 70290207   | Brooklin Future Local Park    | Growth Related | -           | -             | -             | -             | -             | 1,238,010     | -             | -             | -             | -             | 1,238,010     |
| 70300215   | Brooklin Future Local Park    | Growth Related | -           | -             | -             | -             | 1,238,010     | -             | -             | -             | -             | -             | 1,238,010     |
| 70310201   | Brooklin Future Local Park    | Growth Related | -           | -             | -             | -             | 1,238,010     | -             | -             | -             | -             | -             | 1,238,010     |
| 70320202   | Brooklin Future Local Park    | Growth Related | -           | -             | -             | -             | -             | -             | 1,238,010     | -             | -             | -             | 1,238,010     |
| 70350201   | Brooklin Future Local Park    | Growth Related | -           | -             | -             | -             | -             | -             | -             | 1,238,010     | -             | -             | 1,238,010     |
| 70360201   | Brooklin Future Local Park    | Growth Related | -           | -             | -             | -             | -             | -             | -             | -             | 1,238,010     | -             | 1,238,010     |
| 70280208   | Brooklin Future Parkette      | Growth Related | -           | -             | -             | 547,959       | -             | -             | -             | -             | -             | -             | 547,959       |

## 2025 Budget

| Project ID | Project Name   | Project Type     | 2025 Budget | 2026 Forecast | 2027 Forecast | 2028 Forecast | 2029 Forecast | 2030 Forecast | 2031 Forecast | 2032 Forecast | 2033 Forecast | 2034 Forecast | 10 Year Total |
|------------|--|------------------|-------------|---------------|---------------|---------------|---------------|---------------|---------------|---------------|---------------|---------------|---------------|
| 70300204   | Brooklin Future Parkette                                       | Growth Related   | -           | -             | -             | -             | -             | -             | 547,959       | -             | -             | -             | 547,959       |
| 70320203   | Brooklin Future Parkette                                       | Growth Related   | -           | -             | -             | 547,959       | -             | -             | -             | -             | -             | -             | 547,959       |
| 70340202   | Brooklin Future Parkette                                       | Growth Related   | -           | -             | -             | 547,959       | -             | -             | -             | -             | -             | -             | 547,959       |
| 70360202   | Brooklin Future Parkette                                       | Growth Related   | -           | -             | -             | -             | -             | -             | -             | -             | 547,959       | -             | 547,959       |
| 70230001   | Brooklin Horticultural Park Soil Restoration and Tree Planting | Asset Management | -           | -             | -             | -             | -             | 55,000        | -             | -             | -             | -             | 55,000        |
| 70210209   | Brooklin Memorial Park Redevelopment                           | Growth Related   | -           | -             | -             | 270,250       | 324,300       | 7,567,000     | -             | -             | -             | -             | 8,161,550     |
| 70280213   | Brooklin Optimist Park Playground / Accessibility              | Asset Management | -           | -             | -             | -             | -             | -             | -             | 429,260       | -             | -             | 429,260       |
| 70300209   | Cachet Park Playground / Accessibility                         | Asset Management | -           | -             | -             | -             | -             | 429,260       | -             | -             | -             | -             | 429,260       |
| 70300211   | Carnwith Park Playground / Accessibility                       | Asset Management | -           | -             | -             | -             | -             | -             | 429,260       | -             | -             | -             | 429,260       |
| 70230101   | College Downs Park   | Growth Related   | -           | -             | -             | -             | 171,704       | -             | -             | -             | -             | -             | 171,704       |

## 2025 Budget

| Project ID | Project Name   | Project Type     | 2025 Budget | 2026 Forecast | 2027 Forecast | 2028 Forecast | 2029 Forecast | 2030 Forecast | 2031 Forecast | 2032 Forecast | 2033 Forecast | 2034 Forecast | 10 Year Total |
|------------|--|------------------|-------------|---------------|---------------|---------------|---------------|---------------|---------------|---------------|---------------|---------------|---------------|
|            | Multiskills Court  |                  |             |               |               |               |               |               |               |               |               |               |               |
| 70220119   | Cullen Central Park - Covered Bridge Maintenance                 | Asset Management | -           | -             | -             | 135,125       | -             | -             | -             | -             | -             | -             | 135,125       |
| 70200226   | Cullen Central Park Redevelopment - Phase 2                      | Growth Related   | -           | -             | -             | 200,000       | 4,818,731     | -             | -             | -             | -             | -             | 5,018,731     |
| 70230207   | D'Hillier Park Playground / Accessibility                        | Asset Management | -           | -             | -             | -             | -             | 300,000       | -             | -             | -             | -             | 300,000       |
| 70240217   | Darren Park Playground Surface Replacement                       | Asset Management | 100,000     | -             | -             | -             | -             | -             | -             | -             | -             | -             | 100,000       |
| 70250208   | Divine Park Playground / Accessibility                           | Asset Management | -           | 290,000       | -             | -             | -             | -             | -             | -             | -             | -             | 290,000       |
| 70270208   | Downtown Accessible Playground                                   | Growth Related   | -           | -             | -             | 696,769       | -             | -             | -             | -             | -             | -             | 696,769       |
| 70270207   | Dundas St E Intensification - Accessible Playground & Splash Pad | Growth Related   | -           | -             | -             | 975,477       | -             | -             | -             | -             | -             | -             | 975,477       |
| 70280214   | Eric Clarke Park Playground/Accessibility/Basketball Resurfacing | Asset Management | -           | -             | -             | 255,067       | -             | -             | -             | -             | -             | -             | 255,067       |

## 2025 Budget

| Project ID | Project Name                                    | Project Type     | 2025 Budget | 2026 Forecast | 2027 Forecast | 2028 Forecast | 2029 Forecast | 2030 Forecast | 2031 Forecast | 2032 Forecast | 2033 Forecast | 2034 Forecast | 10 Year Total |
|------------|---|------------------|-------------|---------------|---------------|---------------|---------------|---------------|---------------|---------------|---------------|---------------|---------------|
| 70260216   | Fieldgate Winchester / Baldwin Parkette         | Growth Related   | -           | -             | -             | 547,462       | -             | -             | -             | -             | -             | -             | 547,462       |
| 30210003   | Fleet to Trees Program                          | Asset Management | 51,310      | 11,510        | 11,510        | 11,510        | 11,510        | 11,510        | 11,510        | 11,510        | 11,510        | 11,510        | 154,900       |
| 70280215   | Folkstone Park Playground / Accessibility       | Asset Management | -           | -             | -             | -             | -             | -             | -             | 429,260       | -             | -             | 429,260       |
| 70240205   | Folkstone Skateboard Park Snake Run Replacement | Asset Management | 150,000     | -             | -             | -             | -             | -             | -             | -             | -             | -             | 150,000       |
| 70310204   | Harold Park Playground / Accessibility          | Asset Management | -           | -             | -             | -             | 230,183       | -             | -             | -             | -             | -             | 230,183       |
| 70210213   | Heard Park - Playground/A ccessibility          | Asset Management | -           | -             | -             | 190,000       | -             | -             | -             | -             | -             | -             | 190,000       |
| 70220211   | Hobbs Park Playground / Accessibility           | Asset Management | -           | -             | -             | 250,000       | -             | -             | -             | -             | -             | -             | 250,000       |
| 70310205   | Iona Park Playground / Accessibility            | Asset Management | -           | -             | -             | -             | -             | -             | 230,183       | -             | -             | -             | 230,183       |
| 70300201   | Iroquois Park Playground                        | Asset Management | -           | -             | -             | -             | -             | -             | 255,067       | -             | -             | -             | 255,067       |
| 70230208   | Iroquois Park Skatepark (expansion)             | Growth Related   | -           | -             | 86,480        | 722,270       | -             | -             | -             | -             | -             | -             | 808,750       |
| 70230102   | Iroquois Park Skatepark maintenance             | Asset Management | -           | -             | -             | 186,635       | -             | -             | -             | -             | -             | -             | 186,635       |

## 2025 Budget

| Project ID | Project Name  | Project Type     | 2025 Budget | 2026 Forecast | 2027 Forecast | 2028 Forecast | 2029 Forecast | 2030 Forecast | 2031 Forecast | 2032 Forecast | 2033 Forecast | 2034 Forecast | 10 Year Total |
|------------|---|------------------|-------------|---------------|---------------|---------------|---------------|---------------|---------------|---------------|---------------|---------------|---------------|
| 70230210   | Jack Wilson Park Playground / Accessibility                     | Asset Management | -           | -             | 478,000       | -             | -             | -             | -             | -             | -             | -             | 478,000       |
| 70300213   | Kapuscinski Park Playground / Accessibility                     | Asset Management | -           | -             | -             | -             | -             | -             | -             | 255,067       | -             | -             | 255,067       |
| 70260210   | Kinross Park Playground / Accessibility                         | Asset Management | -           | -             | -             | 318,000       | -             | -             | -             | -             | -             | -             | 318,000       |
| 70260211   | Lady May Park Playground/ Accessibility/ Basketball Resurfacing | Asset Management | -           | -             | -             | 378,350       | -             | -             | -             | -             | -             | -             | 378,350       |
| 70290301   | Leash Free Park Areas   | Growth Related   | -           | -             | -             | -             | 311,058       | -             | -             | -             | -             | -             | 311,058       |
| 70310206   | Majestic Park Playground / Accessibility                        | Asset Management | -           | -             | -             | -             | -             | 230,183       | -             | -             | -             | -             | 230,183       |
| 70260212   | Medland Park Playground / Accessibility                         | Asset Management | -           | -             | -             | -             | 246,825       | -             | -             | -             | -             | -             | 246,825       |
| 70220002   | Monarch Pledge & Bee City Project                               | Asset Management | -           | -             | 10,000        | -             | 10,000        | -             | 10,000        | -             | 10,000        | -             | 40,000        |
| 70300002   | Myrtle Station Park Land Acquisition                            | Growth Related   | -           | -             | -             | -             | -             | -             | 536,575       | -             | -             | -             | 536,575       |
| 70300210   | Myrtle Station Park   | Asset Management | -           | -             | -             | -             | -             | 187,000       | -             | -             | -             | -             | 187,000       |

## 2025 Budget

| Project ID | Project Name                                | Project Type     | 2025 Budget | 2026 Forecast | 2027 Forecast | 2028 Forecast | 2029 Forecast | 2030 Forecast | 2031 Forecast | 2032 Forecast | 2033 Forecast | 2034 Forecast | 10 Year Total |
|------------|---|------------------|-------------|---------------|---------------|---------------|---------------|---------------|---------------|---------------|---------------|---------------|---------------|
|            | Playground / Accessibility                  |                  |             |               |               |               |               |               |               |               |               |               |               |
| 70280217   | Nordeagle Dev. Park                         | Growth Related   | -           | -             | -             | 1,238,010     | -             | -             | -             | -             | -             | -             | 1,238,010     |
| 70240209   | Norista Park Playground / Accessibility     | Asset Management | -           | -             | 205,000       | -             | -             | -             | -             | -             | -             | -             | 205,000       |
| 70300212   | Oceanpearl Park Playground / Accessibility  | Asset Management | -           | -             | -             | -             | -             | -             | -             | -             | 255,067       | -             | 255,067       |
| 70240214   | Oceanpearl Park Shade Structure             | Growth Related   | 189,000     | -             | -             | -             | -             | -             | -             | -             | -             | -             | 189,000       |
| 70310207   | Otter Creek Park Playground / Accessibility | Asset Management | -           | -             | -             | -             | -             | 255,067       | -             | -             | -             | -             | 255,067       |
| 70220215   | Palmerston Park Playground / Accessibility  | Asset Management | -           | -             | -             | -             | 1,171,941     | -             | -             | -             | -             | -             | 1,171,941     |
| 30230303   | Park Benches and Waste Receptacles          | Asset Management | 30,268      | 30,268        | 30,268        | 30,268        | 30,268        | 30,268        | 30,268        | 30,268        | 30,268        | 30,268        | 302,680       |
| 70220303   | Park Signs                                  | Asset Management | 3,500       | 3,500         | 3,500         | 3,500         | 3,500         | 3,500         | 3,500         | 3,500         | 3,500         | 3,500         | 35,000        |
| 30230201   | Park Sports Facility Repairs                | Asset Management | 43,240      | 43,240        | 43,240        | 43,240        | 43,240        | 43,240        | 43,240        | 43,240        | 43,240        | 43,240        | 432,400       |
| 30230302   | Parks - Park Chain Link Fence Replacement   | Asset Management | 43,240      | 43,240        | 43,240        | 43,240        | 43,240        | 43,240        | 43,240        | 43,240        | 43,240        | 43,240        | 432,400       |

## 2025 Budget

| Project ID | Project Name  | Project Type     | 2025 Budget | 2026 Forecast | 2027 Forecast | 2028 Forecast | 2029 Forecast | 2030 Forecast | 2031 Forecast | 2032 Forecast | 2033 Forecast | 2034 Forecast | 10 Year Total |
|------------|---|------------------|-------------|---------------|---------------|---------------|---------------|---------------|---------------|---------------|---------------|---------------|---------------|
| 30230301   | Parks - Splash Pad and Irrigation Maintenance                                     | Asset Management | 10,810      | 10,810        | 10,810        | 10,810        | 10,810        | 10,810        | 10,810        | 10,810        | 10,810        | 10,810        | 108,100       |
| 70230302   | Parks Accessibility Misc Trail Rest Stops and Benches                             | Growth Related   | -           | 20,000        | 20,000        | 20,000        | -             | -             | -             | -             | -             | -             | 60,000        |
| 70230002   | Parks Misc Surveys / Geotechnical   | Asset Management | -           | 5,000         | 20,000        | 25,000        | 25,000        | 25,000        | 25,000        | 25,000        | 25,000        | -             | 175,000       |
| 70310208   | Peel Park Playground / Accessibility  | Asset Management | -           | -             | -             | -             | -             | -             | -             | 622,116       | -             | -             | 622,116       |
| 70240213   | Portage Park Bull Pen Lighting  | Asset Management | -           | -             | -             | 32,430        | -             | -             | -             | -             | -             | -             | 32,430        |
| 70220210   | Portage Park Multiskills Court  | Growth Related   | -           | -             | -             | -             | -             | -             | -             | 223,962       | -             | -             | 223,962       |
| 70250210   | Prince of Wales Park Playground / Accessibility                                   | Asset Management | -           | -             | -             | -             | 1,215,000     | -             | -             | -             | -             | -             | 1,215,000     |
| 70260215   | Pringle Creek Park – Reconstruct Ball Diamond Re-grading, Irrigation, Subdrainage | Asset Management | -           | -             | -             | -             | 286,173       | -             | -             | -             | -             | -             | 286,173       |
| 70260301   | Pringle Creek Park Splash Pad Development   | Growth Related   | -           | -             | -             | -             | -             | 520,000       | -             | -             | -             | -             | 520,000       |

## 2025 Budget

| Project ID | Project Name                                    | Project Type     | 2025 Budget | 2026 Forecast | 2027 Forecast | 2028 Forecast | 2029 Forecast | 2030 Forecast | 2031 Forecast | 2032 Forecast | 2033 Forecast | 2034 Forecast | 10 Year Total |
|------------|---|------------------|-------------|---------------|---------------|---------------|---------------|---------------|---------------|---------------|---------------|---------------|---------------|
| 40260001   | Road Right of Way Tree Inventory and Assessment | Asset Management | -           | 187,325       | -             | -             | -             | -             | -             | -             | 217,297       | -             | 404,622       |
| 70240208   | Robinson Park Playground / Accessibility        | Asset Management | -           | -             | -             | -             | -             | 255,067       | -             | -             | -             | -             | 255,067       |
| 70310209   | Rolling Acres Park Playground / Accessibility   | Asset Management | -           | -             | -             | -             | 263,000       | -             | -             | -             | -             | -             | 263,000       |
| 70240210   | Rosedale Park Playground / Accessibility        | Asset Management | -           | 393,735       | -             | -             | -             | -             | -             | -             | -             | -             | 393,735       |
| 70250214   | Rotary Centennial Park - Redevelopment          | Asset Management | 1,200,000   | -             | -             | -             | -             | -             | -             | -             | -             | -             | 1,200,000     |
| 70250213   | Roybrook Farms Parkette                         | Growth Related   | -           | -             | -             | -             | 565,000       | -             | -             | -             | -             | -             | 565,000       |
| 70260209   | Selkirk Park Playground / Accessibility         | Asset Management | -           | -             | -             | 255,067       | -             | -             | -             | -             | -             | -             | 255,067       |
| 30230202   | Small Replacement Projects - Parks              | Asset Management | 31,349      | 31,349        | 31,349        | 31,349        | 31,349        | 31,349        | 31,349        | 31,349        | 31,349        | 31,349        | 313,490       |
| 70220219   | Sports Fields Subdrainage Program               | Asset Management | -           | -             | -             | -             | 243,225       | -             | -             | -             | -             | -             | 243,225       |
| 70230211   | Stockton Park                                   | Asset Management | -           | -             | -             | -             | 171,704       | -             | -             | -             | -             | -             | 171,704       |



## 2025 Budget

| Project ID | Project Name                                 | Project Type     | 2025 Budget | 2026 Forecast | 2027 Forecast | 2028 Forecast | 2029 Forecast | 2030 Forecast | 2031 Forecast | 2032 Forecast | 2033 Forecast | 2034 Forecast | 10 Year Total |
|------------|--|------------------|-------------|---------------|---------------|---------------|---------------|---------------|---------------|---------------|---------------|---------------|---------------|
|            | Playground / Accessibility                   |                  |             |               |               |               |               |               |               |               |               |               |               |
| 70290204   | Teddington Park Playground / Accessibility   | Asset Management | -           | -             | -             | 217,000       | -             | -             | -             | -             | -             | -             | 217,000       |
| 70310210   | Tom Edwards Park Playground / Accessibility  | Asset Management | -           | -             | -             | -             | -             | 255,067       | -             | -             | -             | -             | 255,067       |
| 30230001   | Town Tree Maintenance & Management           | Asset Management | 60,000      | 60,000        | 60,000        | 60,000        | 60,000        | 60,000        | 60,000        | 60,000        | 60,000        | 60,000        | 600,000       |
| 30230002   | Town Tree Replacement                        | Asset Management | 395,400     | 75,000        | 75,000        | 75,000        | 75,000        | 75,000        | 75,000        | 75,000        | 75,000        | 75,000        | 1,070,400     |
| 70250212   | Trails of Whitby Local Park                  | Growth Related   | -           | -             | -             | -             | 1,238,010     | -             | -             | -             | -             | -             | 1,238,010     |
| 70320204   | Waterfront - DuPont Lands Development        | Growth Related   | -           | -             | -             | -             | -             | -             | 432,400       | 5,770,092     | -             | -             | 6,202,492     |
| 70240211   | Waterfront - Gateway Front and Brock         | Growth Related   | -           | -             | -             | -             | -             | -             | 54,050        | 568,066       | -             | -             | 622,116       |
| 70280210   | Waterfront - Intrepid Park                   | Growth Related   | -           | -             | -             | -             | -             | 124,423       | 4,230,385     | -             | -             | -             | 4,354,808     |
| 70260207   | Waterfront - Iroquois Beach Park Development | Growth Related   | -           | -             | -             | 237,820       | 3,121,604     | -             | -             | -             | -             | -             | 3,359,424     |
| 70300214   | Waterfront - Kiwanis Heydenshore             | Asset Management | -           | -             | -             | -             | -             | -             | 54,050        | 697,154       | -             | -             | 751,204       |

## 2025 Budget

| Project ID | Project Name  | Project Type     | 2025 Budget | 2026 Forecast | 2027 Forecast | 2028 Forecast | 2029 Forecast | 2030 Forecast | 2031 Forecast | 2032 Forecast | 2033 Forecast | 2034 Forecast | 10 Year Total |
|------------|---|------------------|-------------|---------------|---------------|---------------|---------------|---------------|---------------|---------------|---------------|---------------|---------------|
|            | Park Development  |                  |             |               |               |               |               |               |               |               |               |               |               |
| 70220103   | Waterfront - Lion's Promenade Parking Lot Improvement       | Asset Management | -           | -             | -             | -             | -             | -             | 497,692       | -             | -             | -             | 497,692       |
| 70200224   | Waterfront - Shirley Scott Park                             | Growth Related   | -           | -             | -             | -             | -             | -             | 97,290        | 866,989       | -             | -             | 964,279       |
| 70240207   | Waterfront - Victoria Fields Urban Park                     | Growth Related   | -           | -             | -             | -             | 681,030       | 10,641,472    | -             | -             | -             | -             | 11,322,502    |
| 70240301   | Waterfront Lighting   | Growth Related   | -           | -             | -             | -             | -             | -             | -             | -             | 1,119,808     | -             | 1,119,808     |
| 70220302   | Waterfront Pumphouse  | Growth Related   | -           | -             | -             | -             | -             | -             | -             | 746,539       | -             | -             | 746,539       |
| 70280211   | West Whitby Holdings Local Park                             | Growth Related   | -           | -             | -             | 1,290,000     | -             | -             | -             | -             | -             | -             | 1,290,000     |
| 70310211   | Whitburn Park Playground / Accessibility / Court Renewal    | Asset Management | 402,000     | -             | -             | -             | -             | -             | -             | -             | -             | -             | 402,000       |
| 70270210   | Whitby Kinsmen Park Playground / Splash Pad / Accessibility | Asset Management | -           | -             | -             | 246,825       | -             | -             | -             | -             | -             | -             | 246,825       |
| 70260208   | Whitby Optimist Park  | Asset Management | -           | -             | -             | 573,000       | -             | -             | -             | -             | -             | -             | 573,000       |

## 2025 Budget

| Project ID | Project Name                                 | Project Type                        | 2025 Budget      | 2026 Forecast    | 2027 Forecast    | 2028 Forecast     | 2029 Forecast     | 2030 Forecast     | 2031 Forecast     | 2032 Forecast     | 2033 Forecast    | 2034 Forecast  | 10 Year Total      |
|------------|--|-------------------------------------|------------------|------------------|------------------|-------------------|-------------------|-------------------|-------------------|-------------------|------------------|----------------|--------------------|
|            | Playground / Accessibility                   |                                     |                  |                  |                  |                   |                   |                   |                   |                   |                  |                |                    |
| 70210208   | Whitby Optimist Park Sports Field Addition   | Growth Related                      | -                | -                | -                | 808,750           | -                 | -                 | -                 | -                 | -                | -              | 808,750            |
| 70240218   | Whitby Sports Field Complex Land Acquisition | Growth Related                      | -                | 4,500,000        | -                | -                 | -                 | -                 | -                 | -                 | -                | -              | 4,500,000          |
| 70240219   | Whitby Sports Field Complex Site Development | Growth Related                      | -                | -                | -                | 10,000,000        | -                 | -                 | -                 | -                 | -                | -              | 10,000,000         |
| 70260213   | Whitby Taunton Holdings - District Park      | Growth Related                      | -                | -                | -                | 150,000           | 3,392,326         | -                 | -                 | -                 | -                | -              | 3,542,326          |
| 70280105   | Reconstruct Willow Lacrosse Court            | Asset Management                    | -                | -                | -                | -                 | -                 | 528,798           | -                 | -                 | -                | -              | 528,798            |
| 70230209   | Wyndfield Park Playground / Accessibility    | Asset Management                    | -                | -                | -                | -                 | -                 | 191,000           | -                 | -                 | -                | -              | 191,000            |
|            |  | <b>Total 70PA0201 Parks Program</b> | <b>2,710,117</b> | <b>5,714,977</b> | <b>1,138,397</b> | <b>29,957,249</b> | <b>26,588,064</b> | <b>26,484,155</b> | <b>12,770,141</b> | <b>17,488,570</b> | <b>5,166,517</b> | <b>318,917</b> | <b>128,337,104</b> |

## 2025 Budget

### 70PA0101 Recreational Trails Program

#### Program Description

The Recreational Trails Program includes new trail development and renewals of existing trails within the Town's parks and open space areas. Parks Staff drew on the Council approved Active Transportation Plan to determine new trail priority projects and the Town's Asset Management Plan to identify trail maintenance and repair priorities.

| Project ID | Project Name                                      | Project Type   | 2025 Budget | 2026 Forecast | 2027 Forecast | 2028 Forecast | 2029 Forecast | 2030 Forecast | 2031 Forecast | 2032 Forecast | 2033 Forecast | 2034 Forecast | 10 Year Total |
|------------|---|----------------|-------------|---------------|---------------|---------------|---------------|---------------|---------------|---------------|---------------|---------------|---------------|
| 70220114   | BCCL to Kinsmen Court                             | Growth Related | -           | -             | 33,000        | -             | -             | -             | -             | -             | -             | -             | 33,000        |
| 70270101   | Birches Open Space - Thicksen to Garrard          | Growth Related | -           | -             | -             | -             | 253,979       | -             | -             | -             | -             | -             | 253,979       |
| 70290108   | Brooklin SP Boundary to Lynde Creek               | Growth Related | -           | -             | -             | -             | 458,000       | -             | -             | -             | -             | -             | 458,000       |
| 70290102   | Brookvalley east to Oshawa                        | Growth Related | -           | -             | -             | -             | 269,360       | -             | -             | -             | -             | -             | 269,360       |
| 70220117   | Cullen Central Park Trail Connections             | Growth Related | -           | -             | -             | 230,370       | -             | -             | -             | -             | -             | -             | 230,370       |
| 70220107   | Cullen to Heber Down (East Field Route) w/ Bridge | Growth Related | -           | -             | -             | 407,796       | -             | -             | -             | -             | -             | -             | 407,796       |
| 70290105   | Fallingbrook Open Space - Dryden to Rossland      | Growth Related | -           | -             | -             | -             | -             | -             | 302,771       | -             | -             | -             | 302,771       |
| 70290101   | Future Parks Trail System Segments                | Growth Related | -           | -             | -             | -             | 357,717       | 357,717       | -             | -             | -             | -             | 715,434       |
| 70310102   | Garrard to Pringle Creek                          | Growth Related | -           | -             | -             | -             | -             | 524,413       | -             | -             | -             | -             | 524,413       |
| 70200112   | HEPC Trail (Longwood Park to Thicksen)            | Growth Related | 305,000     | -             | -             | -             | -             | -             | -             | -             | -             | -             | 305,000       |

## 2025 Budget

| Project ID | Project Name   | Project Type     | 2025 Budget | 2026 Forecast | 2027 Forecast | 2028 Forecast | 2029 Forecast | 2030 Forecast | 2031 Forecast | 2032 Forecast | 2033 Forecast | 2034 Forecast | 10 Year Total |
|------------|--|------------------|-------------|---------------|---------------|---------------|---------------|---------------|---------------|---------------|---------------|---------------|---------------|
| 70220118   | HEPC Trail - Ashburn to Hwy 407  | Growth Related   | -           | -             | -             | 216,200       | -             | -             | -             | -             | -             | -             | 216,200       |
| 70230107   | HEPC Trail - Dundas to Crawforth   | Growth Related   | 160,000     | -             | -             | -             | -             | -             | -             | -             | -             | -             | 160,000       |
| 70290104   | HEPC Trail - Heber Down Lyndebrook to Halls Rd   | Growth Related   | -           | -             | -             | -             | -             | -             | 653,190       | -             | -             | -             | 653,190       |
| 70280101   | Hannam Trail - Solmar to Brooklin  | Growth Related   | -           | -             | -             | 796,992       | -             | -             | -             | -             | -             | -             | 796,992       |
| 70250101   | IPSC Pathway   | Growth Related   | -           | -             | -             | -             | -             | -             | 143,086       | -             | -             | -             | 143,086       |
| 70290113   | John Hulley Trail Bridge Replacement (PBA_03)  | Asset Management | -           | -             | -             | -             | 162,150       | -             | -             | -             | -             | -             | 162,150       |
| 70250103   | John Hulley Trail extension Lynde Creek Pedestrian Bridge                                    | Growth Related   | -           | -             | -             | 729,675       | -             | -             | -             | -             | -             | -             | 729,675       |
| 70250104   | John Hulley Trail extension from Stormpond to Midblock Arterial / New Brooklin District Park | Growth Related   | -           | -             | -             | 421,590       | -             | -             | -             | -             | -             | -             | 421,590       |
| 70220116   | John Hulley Trail extension from storm pond to Thomas St                                     | Growth Related   | -           | -             | -             | 129,720       | -             | -             | -             | -             | -             | -             | 129,720       |
| 70300105   | Lynde Creek Trail (Burns St W to Michael Blvd Opening)                                       | Growth Related   | -           | -             | -             | -             | -             | -             | -             | -             | 164,550       | -             | 164,550       |
| 70220001   | Manning Trail Land Acquisition   | Growth Related   | -           | -             | -             | -             | -             | -             | -             | -             | 91,576        | -             | 91,576        |

## 2025 Budget

| Project ID | Project Name  | Project Type                       | 2025 Budget    | 2026 Forecast  | 2027 Forecast  | 2028 Forecast    | 2029 Forecast    | 2030 Forecast  | 2031 Forecast    | 2032 Forecast | 2033 Forecast    | 2034 Forecast | 10 Year Total     |
|------------|---|------------------------------------|----------------|----------------|----------------|------------------|------------------|----------------|------------------|---------------|------------------|---------------|-------------------|
| 70220106   | Manning Trail Open Space (Bassett Pk to Anderson)             | Growth Related                     | -              | -              | -              | -                | -                | -              | -                | -             | 270,434          | -             | 270,434           |
| 70280102   | Palmerston Open Space - Palmerston Pk to Cochrane             | Growth Related                     | -              | -              | -              | -                | -                | -              | -                | -             | 85,136           | -             | 85,136            |
| 70280103   | Pipeline Open Space to Columbus                               | Growth Related                     | -              | -              | -              | 30,763           | -                | -              | -                | -             | -                | -             | 30,763            |
| 70260101   | Pringle Creek Trail - Retaining Wall No: RWC_0207 Replacement | Asset Management                   | -              | -              | 155,529        | -                | -                | -              | -                | -             | -                | -             | 155,529           |
| 70250105   | Pringle Creek Trail connection Mary to Crawforth with bridge  | Growth Related                     | -              | -              | -              | 108,100          | 810,750          | -              | -                | -             | -                | -             | 918,850           |
| 70240101   | Rosedale Park To Hopkins                                      | Growth Related                     | -              | -              | -              | -                | -                | -              | -                | -             | 68,433           | -             | 68,433            |
| 70220109   | Rosedale Park to Burns St                                     | Growth Related                     | -              | 223,962        | -              | -                | -                | -              | -                | -             | -                | -             | 223,962           |
| 70220102   | Rosedale Pk to Galimere Court SWM Pond                        | Growth Related                     | -              | -              | -              | -                | -                | -              | -                | -             | 124,423          | -             | 124,423           |
| 70268302   | S of Winchester to E of Ashburn                               | Growth Related                     | -              | -              | -              | 933,067          | -                | -              | -                | -             | -                | -             | 933,067           |
| 70222601   | Scott Trail to Evergreen Dr.                                  | Growth Related                     | -              | -              | -              | 286,173          | -                | -              | -                | -             | -                | -             | 286,173           |
| 70290112   | Waterfront Trail - Gordon to South Blair                      | Growth Related                     | -              | -              | -              | -                | -                | -              | 1,007,827        | -             | -                | -             | 1,007,827         |
| 70290109   | Winchester to Conlin  | Growth Related                     | -              | -              | -              | -                | -                | -              | -                | -             | 547,592          | -             | 547,592           |
|            |   | <b>Total 70PA0101 Recreational</b> | <b>465,000</b> | <b>223,962</b> | <b>188,529</b> | <b>4,290,446</b> | <b>2,311,956</b> | <b>882,130</b> | <b>2,106,874</b> | <b>-</b>      | <b>1,352,144</b> | <b>-</b>      | <b>11,821,041</b> |

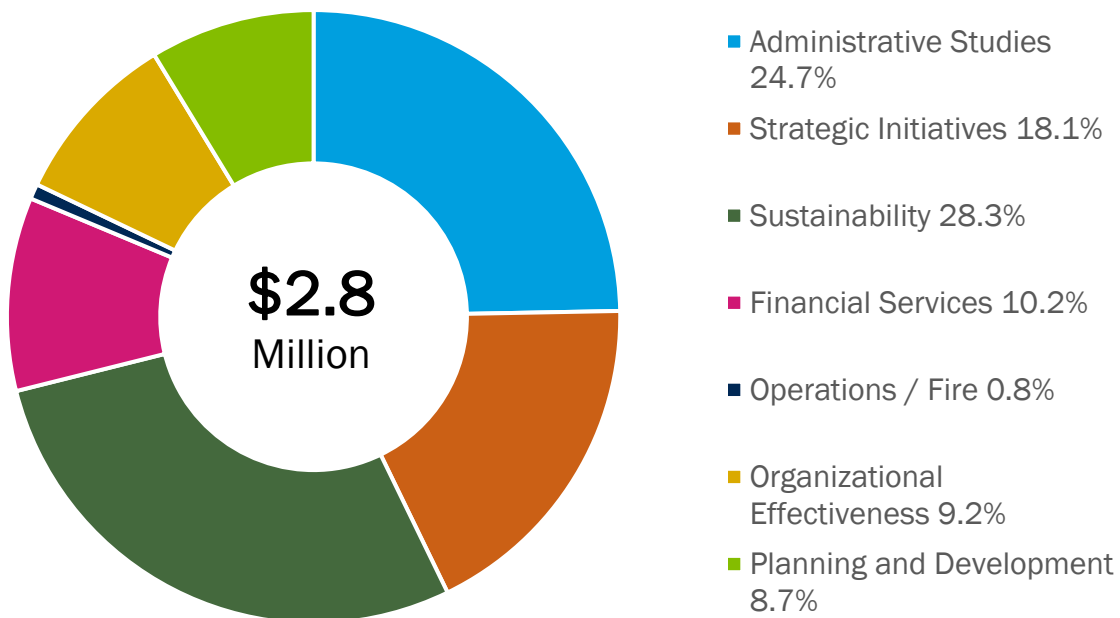
## 2025 Budget

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| Project ID        | Project Name | Project Type   | 2025 Budget | 2026 Forecast | 2027 Forecast | 2028 Forecast | 2029 Forecast | 2030 Forecast | 2031 Forecast | 2032 Forecast | 2033 Forecast | 2034 Forecast | 10 Year Total |
|-------------------|--------------|----------------|-------------|---------------|---------------|---------------|---------------|---------------|---------------|---------------|---------------|---------------|---------------|
|                   |              | Trails Program |             |               |               |               |               |               |               |               |               |               |               |
| Total Park Assets |              |                | \$3,175,117 | \$5,938,939   | \$1,326,926   | \$34,247,695  | \$28,900,020  | \$27,366,285  | \$14,877,015  | \$17,488,570  | \$6,518,661   | \$318,917     | \$140,158,145 |

## Studies and Strategic Initiatives

### 2025 Total Capital Budget Investment



### 2025 Long Term Debt

- No long-term debt projects in 2025.

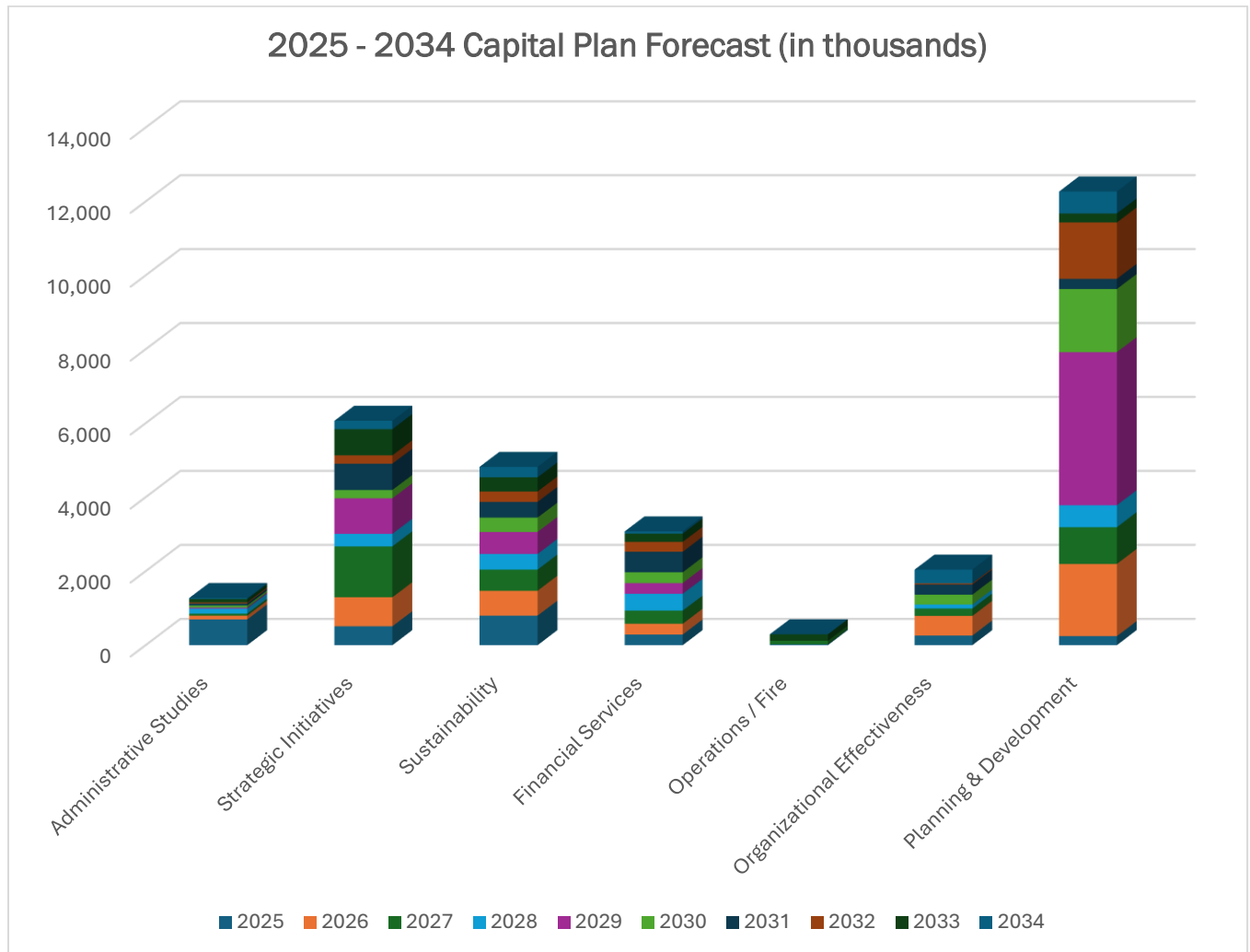
### 2025 Key Budget Highlights

- Centralized Customer Service Strategy Implementation \$0.3 million.
- Tourism Strategy – Waterfront Rowe House Pop-Up \$0.2 million.
- Electric Vehicle Charging Stations \$0.4 million.
- Risk Management Framework / Strategy Development \$0.2 million.



### 2025-2034 Capital Plan Forecast

The following chart depicts the annual investment for Town Studies and Strategic Initiatives over the next 10 years.



### Growth Forecast Highlights (2025-2034)

- Downtown Whitby Gateways and Brock St. Implementation \$3.2 million (2026-2033)
- Alternative Energy System – Feasibility and Design \$0.2 million (2026)
- Climate Change Plan and Implementations \$1.5 million (2026-2034)
- Official Plan Major Review, \$2.2 million (2029-2030)
- Zoning By-Law Update \$0.4 million (2032)
- Transportation Master Plan, \$0.4 million (2032)

## 2025 Total Capital Budget and Forecast – Studies and Strategic Initiatives

| (\$ in Thousands)   | 2025           | 2026           | 2027           | 2028 to 2034    | Total           |
|---|----------------|----------------|----------------|-----------------|-----------------|
| Administrative Studies and Initiatives (50PA7001)               | \$695          | \$102          | \$54           | \$423           | \$1,274         |
| Creative Communities Initiatives (50PO7402)                     | \$390          | \$775          | \$1,260        | \$3,325         | \$5,750         |
| Economic Development Program (55PA7501)                         | \$120          | \$10           | \$115          | \$70            | \$315           |
| Sustainability Program (55PO7601)                               | \$797          | \$672          | \$573          | \$2,777         | \$4,819         |
| Financial Services Studies and Initiatives (13PA7001)           | \$287          | \$291          | \$356          | \$2,140         | \$3,074         |
| Operations and Fire Department Studies (30PA7101)               | \$23           | \$ -           | \$96           | \$174           | \$293           |
| Organizational Effectiveness Studies and Initiatives (10PA7801) | \$260          | \$434          | \$190          | \$689           | \$1,573         |
| Corporate Communications and Creative Services (50PA7801)       | \$ -           | \$97           | \$10           | \$362           | \$469           |
| Planning and Development Studies (81PA7001)                     | \$135          | \$1,146        | \$135          | \$5,348         | \$6,765         |
| Transportation Master Plan and Related Studies (30PG7701)       | \$108          | \$805          | \$858          | \$3,731         | \$5,502         |
| <b>Total</b>  | <b>\$2,815</b> | <b>\$4,332</b> | <b>\$3,647</b> | <b>\$19,040</b> | <b>\$29,835</b> |

Note: Numbers may not add due to rounding

## 2025 Budget

### Town of Whitby

### 2025 to 2034 Capital Project Detail Report - Studies and Strategic Initiatives

#### 50PA7001 Administrative Studies and Initiatives

| Project ID | Project Name   | Project Type         | 2025 Budget | 2026 Forecast | 2027 Forecast | 2028 Forecast | 2029 Forecast | 2030 Forecast | 2031 Forecast | 2032 Forecast | 2033 Forecast | 2034 Forecast | 10 Year Total |
|------------|--|----------------------|-------------|---------------|---------------|---------------|---------------|---------------|---------------|---------------|---------------|---------------|---------------|
| 51237003   | Centralized Customer Service Strategy Implementation | Growth Related       | 320,000     | 75,000        | -             | -             | -             | -             | -             | -             | -             | -             | 395,000       |
| 51237002   | Content Management Program                           | Growth Related       | 97,200      | -             | -             | -             | -             | -             | -             | -             | -             | -             | 97,200        |
| 90251501   | Job Equity and Market Review - CUPE & Exempt Staff   | Strategic Initiative | 30,000      | -             | -             | -             | -             | 30,000        | -             | -             | -             | -             | 60,000        |
| 90287002   | Library Service Delivery Model Review                | Growth Related       | -           | -             | -             | 55,000        | -             | -             | -             | -             | -             | -             | 55,000        |
| 90237002   | Library Strategic Plan                               | Growth Related       | -           | -             | -             | 55,000        | -             | -             | -             | -             | 65,000        | -             | 120,000       |

## 2025 Budget

| Project ID | Project Name                                     | Project Type                                    | 2025 Budget    | 2026 Forecast  | 2027 Forecast | 2028 Forecast  | 2029 Forecast | 2030 Forecast | 2031 Forecast | 2032 Forecast | 2033 Forecast | 2034 Forecast | 10 Year Total    |
|------------|--|---|----------------|----------------|---------------|----------------|---------------|---------------|---------------|---------------|---------------|---------------|------------------|
| 54257001   | Risk Management Framework / Strategy Development | Strategic Initiative                            | 200,000        | -              | -             | -              | -             | -             | -             | -             | -             | -             | 200,000          |
| 55247001   | Strategic Plan Training & Implementation         | Strategic Initiative                            | 27,326         | 27,326         | -             | 27,326         | 27,326        | 27,326        | -             | 27,326        | 27,326        | 27,326        | 218,608          |
| 51237001   | Ward Boundary Review                             | Growth Related                                  | 20,000         | -              | -             | -              | -             | -             | -             | -             | -             | -             | 20,000           |
| 50237002   | Whitby Community Strategic Plan                  | Strategic Initiative                            | -              | -              | 54,127        | -              | -             | -             | 54,127        | -             | -             | -             | 108,254          |
|            |  | <b>Total 50PA Admin Studies and Initiatives</b> | <b>694,526</b> | <b>102,326</b> | <b>54,127</b> | <b>137,326</b> | <b>27,326</b> | <b>57,326</b> | <b>54,127</b> | <b>27,326</b> | <b>92,326</b> | <b>27,326</b> | <b>1,274,062</b> |

### 50PA7801 Corporate Communications & Creative Services

| Project ID | Project Name     | Project Type   | 2025 Budget | 2026 Forecast | 2027 Forecast | 2028 Forecast | 2029 Forecast | 2030 Forecast | 2031 Forecast | 2032 Forecast | 2033 Forecast | 2034 Forecast | 10 Year Total |
|------------|------------------|----------------|-------------|---------------|---------------|---------------|---------------|---------------|---------------|---------------|---------------|---------------|---------------|
| 50227001   | Community Survey | Growth Related | -           | 31,753        | -             | 31,753        | -             | 31,753        | -             | 31,753        | -             | 31,753        | 158,765       |

## 2025 Budget

| Project ID | Project Name                                       | Project Type   | 2025 Budget | 2026 Forecast | 2027 Forecast | 2028 Forecast | 2029 Forecast | 2030 Forecast | 2031 Forecast | 2032 Forecast | 2033 Forecast | 2034 Forecast | 10 Year Total |
|------------|--|--|-------------|---------------|---------------|---------------|---------------|---------------|---------------|---------------|---------------|---------------|---------------|
| 10237805   | Council Training - Media and Social Media Training | Asset Management   | -           | -             | 10,000        | -             | -             | -             | 10,000        | -             | -             | -             | 20,000        |
| 10237804   | Strategic Communications Roadmap                   | Asset Management   | -           | 65,000        | -             | 75,000        | -             | -             | 75,000        | -             | -             | 75,000        | 290,000       |
|            |  | <b>Total 50PA7801 Corporate Communications and Creative Services</b> | -           | 96,753        | 10,000        | 106,753       | -             | 31,753        | 85,000        | 31,753        | -             | 106,753       | 468,765       |

## 55P07402 Creative Communities Initiatives

| Project ID | Project Name  | Project Type         | 2025 Budget | 2026 Forecast | 2027 Forecast | 2028 Forecast | 2029 Forecast | 2030 Forecast | 2031 Forecast | 2032 Forecast | 2033 Forecast | 2034 Forecast | 10 Year Total |
|------------|---|----------------------|-------------|---------------|---------------|---------------|---------------|---------------|---------------|---------------|---------------|---------------|---------------|
| 55217402   | Downtown Brooklin CIP Grants                          | Strategic Initiative | 30,000      | 30,000        | 30,000        | 30,000        | 30,000        | 30,000        | 30,000        | 30,000        | 30,000        | 30,000        | 300,000       |
| 55227401   | Downtown Whitby Gateways and Brock St. Implementation | Growth Related       | -           | 500,000       | 1,000,000     | -             | 750,000       | -             | 500,000       | -             | 500,000       | -             | 3,250,000     |
| 55227405   | Downtown Whitby CIP Maintenance & Improvement Grants  | Strategic Initiative | 45,000      | 45,000        | 45,000        | 45,000        | 45,000        | 45,000        | 45,000        | 45,000        | 45,000        | 45,000        | 450,000       |

## 2025 Budget

| Project ID | Project Name                                      | Project Type   | 2025 Budget    | 2026 Forecast  | 2027 Forecast    | 2028 Forecast  | 2029 Forecast  | 2030 Forecast  | 2031 Forecast  | 2032 Forecast  | 2033 Forecast  | 2034 Forecast  | 10 Year Total    |
|------------|---|--|----------------|----------------|------------------|----------------|----------------|----------------|----------------|----------------|----------------|----------------|------------------|
| 55247401   | Public Art Fund                                   | Strategic Initiative   | 50,000         | 50,000         | 50,000           | 50,000         | 50,000         | 50,000         | 50,000         | 50,000         | 50,000         | 50,000         | 500,000          |
| 55247402   | Tourism Strategy - Wayfinding Sign                | Strategic Initiative   | -              | 50,000         | 50,000           | -              | -              | -              | -              | -              | -              | -              | 100,000          |
| 55247404   | Tourism Strategy - Waterfront (Rowe House) Pop-up | Strategic Initiative   | 200,000        | -              | -                | -              | -              | -              | -              | -              | -              | -              | 200,000          |
| 55257401   | Downtown Future Placemaking Spaces                | Strategic Initiative   | 55,000         | 15,000         | -                | 15,000         | -              | 15,000         | -              | 15,000         | -              | 15,000         | 130,000          |
| 55257402   | Tourism Strategy - Visitor Centre                 | Strategic Initiative   | -              | 10,000         | 10,000           | -              | -              | -              | -              | -              | -              | -              | 20,000           |
| 55277401   | Tourism Strategy - Downtown Washroom              | Strategic Initiative   | -              | -              | -                | 115,000        | -              | -              | -              | -              | -              | -              | 115,000          |
| 55287401   | Tourism Strategy - Future Implementation          | Strategic Initiative   | 10,000         | 75,000         | 75,000           | 75,000         | 75,000         | 75,000         | 75,000         | 75,000         | 75,000         | 75,000         | 685,000          |
|            |   | <b>Total<br/>55P07402<br/>Creative<br/>Communities<br/>Initiatives</b> | <b>390,000</b> | <b>775,000</b> | <b>1,260,000</b> | <b>330,000</b> | <b>950,000</b> | <b>215,000</b> | <b>700,000</b> | <b>215,000</b> | <b>700,000</b> | <b>215,000</b> | <b>5,750,000</b> |

## 2025 Budget

### 55PA7501 Economic Development Program

| Project ID | Project Name                              | Project Type                               | 2025 Budget    | 2026 Forecast | 2027 Forecast  | 2028 Forecast | 2029 Forecast | 2030 Forecast | 2031 Forecast | 2032 Forecast | 2033 Forecast | 2034 Forecast | 10 Year Total  |
|------------|---|--|----------------|---------------|----------------|---------------|---------------|---------------|---------------|---------------|---------------|---------------|----------------|
| 55247501   | Business Crisis Protocol                  | Strategic Initiative                       | 10,000         | -             | -              | -             | -             | -             | -             | -             | -             | -             | 10,000         |
| 55237508   | Community Job Fairs                       | Strategic Initiative                       | 5,000          | 5,000         | 5,000          | 5,000         | 5,000         | 5,000         | 5,000         | 5,000         | 5,000         | 5,000         | 50,000         |
| 55237505   | Intelligent City Strategy and Action Plan | Strategic Initiative                       | 100,000        | -             | -              | -             | -             | -             | -             | -             | -             | -             | 100,000        |
| 55247502   | Local Business Week                       | Strategic Initiative                       | 5,000          | 5,000         | 5,000          | 5,000         | 5,000         | 5,000         | 5,000         | 5,000         | 5,000         | 5,000         | 50,000         |
| 55257501   | Economic Development Strategy Update      | Growth Related                             | -              | -             | 105,100        | -             | -             | -             | -             | -             | -             | -             | 105,100        |
|            |   | <b>Total 55PA7501 Economic Development</b> | <b>120,000</b> | <b>10,000</b> | <b>115,100</b> | <b>10,000</b> | <b>10,000</b> | <b>10,000</b> | <b>10,000</b> | <b>10,000</b> | <b>10,000</b> | <b>10,000</b> | <b>315,100</b> |

## 2025 Budget

### 13PA7001 Financial Services Studies and Initiatives

| Project ID | Project Name  | Project Type     | 2025 Budget | 2026 Forecast | 2027 Forecast | 2028 Forecast | 2029 Forecast | 2030 Forecast | 2031 Forecast | 2032 Forecast | 2033 Forecast | 2034 Forecast | 10 Year Total |
|------------|---|------------------|-------------|---------------|---------------|---------------|---------------|---------------|---------------|---------------|---------------|---------------|---------------|
| 83217001   | DAAP Review   | Growth Related   | -           | -             | -             | 81,978        | -             | -             | -             | -             | 81,978        | -             | 163,956       |
| 13217003   | Development Related Administrative Overhead                   | Growth Related   | 232,000     | 232,000       | 232,000       | 232,000       | 232,000       | 232,000       | 232,000       | 232,000       | -             | -             | 1,856,000     |
| 13267001   | Financial Statement Related Studies                           | Asset Management | 30,000      | -             | -             | 30,000        | -             | -             | 30,000        | -             | -             | -             | 90,000        |
| 13247001   | Growth Plan - Community Benefits Charge Study                 | Growth Related   | -           | -             | -             | -             | -             | -             | 42,500        | -             | -             | -             | 42,500        |
| 13237001   | Growth Plan - DC Study, Long Range Financial Plan             | Growth Related   | -           | -             | -             | -             | -             | -             | 127,000       | -             | -             | -             | 127,000       |
| 13227001   | Growth Plan - Facility Replacement Cost Analysis for DC Study | Growth Related   | -           | -             | 65,000        | -             | -             | -             | 65,000        | -             | -             | -             | 130,000       |
| 13237004   | Long Range Financial Plan Annual Update                       | Growth Related   | 25,000      | 25,000        | 25,000        | -             | 25,000        | 25,000        | 25,000        | -             | 25,000        | 25,000        | 200,000       |
| 13247902   | Asset Information Management                                  | Asset Management | -           | 33,960        | 33,960        | 33,960        | 33,960        | 33,960        | 33,960        | 33,960        | 33,960        | 33,960        | 305,640       |



## 2025 Budget

| Project ID | Project Name                                | Project Type   | 2025 Budget    | 2026 Forecast  | 2027 Forecast  | 2028 Forecast  | 2029 Forecast  | 2030 Forecast  | 2031 Forecast  | 2032 Forecast  | 2033 Forecast  | 2034 Forecast | 10 Year Total    |
|------------|---|--|----------------|----------------|----------------|----------------|----------------|----------------|----------------|----------------|----------------|---------------|------------------|
| 30237101   | Storm Water Management Facility Needs Study | Asset Management   | -              | -              | -              | 75,777         | -              | -              | -              | -              | 83,355         | -             | 159,132          |
|            |   | <b>Total 13PA7001 Financial Services Studies and Initiatives</b> | <b>287,000</b> | <b>290,960</b> | <b>355,960</b> | <b>453,715</b> | <b>290,960</b> | <b>290,960</b> | <b>555,460</b> | <b>265,960</b> | <b>224,293</b> | <b>58,960</b> | <b>3,074,228</b> |

### 30PA7101 Operations and Fire Department Studies

| Project ID | Project Name                       | Project Type   | 2025 Budget   | 2026 Forecast | 2027 Forecast | 2028 Forecast | 2029 Forecast | 2030 Forecast | 2031 Forecast | 2032 Forecast | 2033 Forecast  | 2034 Forecast | 10 Year Total  |
|------------|------------------------------------|--|---------------|---------------|---------------|---------------|---------------|---------------|---------------|---------------|----------------|---------------|----------------|
| 20267001   | Fire Master Plan                   | Growth Related   | 23,106        | -             | -             | -             | -             | -             | -             | -             | 174,518        | -             | 197,624        |
| 30277101   | Fleet Strategic Master Plan Update | Growth Related   | -             | -             | 78,825        | -             | -             | -             | -             | -             | -              | -             | 78,825         |
| 30277201   | Salt Management Plan               | Growth Related   | -             | -             | 16,816        | -             | -             | -             | -             | -             | -              | -             | 16,816         |
|            |                                    | <b>Total 30PA7101 Operations and Fire Department Studies</b> | <b>23,106</b> | <b>-</b>      | <b>95,641</b> | <b>-</b>      | <b>-</b>      | <b>-</b>      | <b>-</b>      | <b>-</b>      | <b>174,518</b> | <b>-</b>      | <b>293,265</b> |

## 2025 Budget

### 10PA7801 Organizational Effectiveness Department Studies and Initiatives

| Project ID | Project Name  | Project Type  | 2025 Budget    | 2026 Forecast  | 2027 Forecast  | 2028 Forecast | 2029 Forecast | 2030 Forecast  | 2031 Forecast  | 2032 Forecast | 2033 Forecast | 2034 Forecast  | 10 Year Total    |
|------------|---|---|----------------|----------------|----------------|---------------|---------------|----------------|----------------|---------------|---------------|----------------|------------------|
| 10227001   | GIS Master Plan                                     | Growth Related  | -              | -              | 90,000         | -             | -             | -              | 90,000         | -             | -             | -              | 180,000          |
| 50237001   | HR Related Studies                                  | Growth Related  | -              | 250,000        | 100,000        | -             | -             | -              | 100,000        | -             | -             | -              | 450,000          |
| 10247004   | Informational Technology Master Plan                | Growth Related  | -              | 183,925        | -              | -             | -             | 236,475        | -              | -             | -             | 262,750        | 683,150          |
| 10247803   | Current State Analysis and Data Management Strategy | Strategic Initiative  | 160,000        | -              | -              | -             | -             | -              | -              | -             | -             | -              | 160,000          |
| 10245608   | Electronic Content Management Governance            | Strategic Initiative  | 100,000        | -              | -              | -             | -             | -              | -              | -             | -             | -              | 100,000          |
|            |   | <b>Total<br/>10PA7801<br/>Organizational<br/>Effectiveness<br/>Department<br/>Studies and<br/>Initiatives</b> | <b>260,000</b> | <b>433,925</b> | <b>190,000</b> | <b>-</b>      | <b>-</b>      | <b>236,475</b> | <b>190,000</b> | <b>-</b>      | <b>-</b>      | <b>262,750</b> | <b>1,573,150</b> |

## 2025 Budget

### 81PA7001 Planning and Development Department Studies

| Project ID | Project Name   | Project Type   | 2025 Budget | 2026 Forecast | 2027 Forecast | 2028 Forecast | 2029 Forecast | 2030 Forecast | 2031 Forecast | 2032 Forecast | 2033 Forecast | 2034 Forecast | 10 Year Total |
|------------|--|----------------|-------------|---------------|---------------|---------------|---------------|---------------|---------------|---------------|---------------|---------------|---------------|
| 35207101   | Automated Speed Enforcement (ASE) Consideration/Review | Growth Related | -           | 350,000       | -             | 350,000       | -             | 350,000       | -             | 350,000       | -             | 350,000       | 1,750,000     |
| 81247401   | Downtown Whitby Four Corners HCD Plan and Guidelines   | Growth Related | -           | 108,253       | -             | -             | -             | -             | -             | -             | -             | -             | 108,253       |
| 81217401   | Downtown Whitby Perry's Plan HCD Plan and Guidelines   | Growth Related | -           | 108,253       | -             | -             | -             | -             | -             | -             | -             | -             | 108,253       |
| 40297102   | Lynde Creek Study Update                               | Growth Related | -           | -             | -             | -             | 281,458       | -             | -             | -             | -             | -             | 281,458       |
| 40237107   | Municipal Engineering Growth Studies/Design Reviews    | Growth Related | 135,316     | 135,316       | 135,316       | 135,316       | 135,316       | 135,316       | 135,316       | 135,316       | 135,316       | 135,316       | 1,353,160     |
| 35237102   | Municipal Parking Lot Design Study                     | Growth Related | -           | 157,650       | -             | -             | -             | -             | -             | -             | -             | -             | 157,650       |
| 81287201   | Official Plan (Major Review)                           | Growth Related | -           | -             | -             | -             | 1,082,530     | 1,082,530     | -             | -             | -             | -             | 2,165,060     |
| 40297101   | SWM Quality and Erosion Control Enhancement Study      | Growth Related | -           | -             | -             | -             | 121,390       | -             | -             | -             | -             | -             | 121,390       |
| 40227102   | SWM Utility Study                                      | Growth Related | -           | 286,923       | -             | -             | -             | -             | -             | -             | -             | -             | 286,923       |

## 2025 Budget

| Project ID | Project Name         | Project Type   | 2025 Budget    | 2026 Forecast    | 2027 Forecast  | 2028 Forecast  | 2029 Forecast    | 2030 Forecast    | 2031 Forecast  | 2032 Forecast  | 2033 Forecast  | 2034 Forecast  | 10 Year Total    |
|------------|----------------------|--|----------------|------------------|----------------|----------------|------------------|------------------|----------------|----------------|----------------|----------------|------------------|
| 81297201   | Zoning By-Law Update | Growth Related   | -              | -                | -              | -              | -                | -                | -              | 433,012        | -              | -              | 433,012          |
|            |                      | <b>Total<br/>81PA7001<br/>Planning and<br/>Development<br/>Studies</b> | <b>135,316</b> | <b>1,146,395</b> | <b>135,316</b> | <b>485,316</b> | <b>1,620,694</b> | <b>1,567,846</b> | <b>135,316</b> | <b>918,328</b> | <b>135,316</b> | <b>485,316</b> | <b>6,765,159</b> |

### 55P07601 Sustainability Program

| Project ID | Project Name  | Project Type         | 2025 Budget | 2026 Forecast | 2027 Forecast | 2028 Forecast | 2029 Forecast | 2030 Forecast | 2031 Forecast | 2032 Forecast | 2033 Forecast | 2034 Forecast | 10 Year Total |
|------------|---|----------------------|-------------|---------------|---------------|---------------|---------------|---------------|---------------|---------------|---------------|---------------|---------------|
| 55247605   | Alternate Energy System - Feasibility and Design                      | Strategic Initiative | -           | 200,000       | -             | -             | -             | -             | -             | -             | -             | -             | 200,000       |
| 55257602   | Biodiversity Climate Response Plan                                    | Strategic Initiative | -           | -             | 60,000        | -             | -             | -             | -             | -             | -             | -             | 60,000        |
| 55237612   | Climate Change Plan - Implementation                                  | Strategic Initiative | 70,000      | 70,000        | 70,000        | 70,000        | 70,000        | 70,000        | 70,000        | 70,000        | 70,000        | 70,000        | 700,000       |
| 55267601   | Climate Change Plan Update  | Strategic Initiative | -           | -             | -             | 140,000       | 140,000       | -             | -             | -             | -             | -             | 280,000       |
| 55247603   | Climate Emergency Response Plan - Phase 2 Mitigation - Implementation | Strategic Initiative | 70,000      | 70,000        | 70,000        | 70,000        | 70,000        | 70,000        | 70,000        | 70,000        | 70,000        | 70,000        | 700,000       |

## 2025 Budget

| Project ID | Project Name  | Project Type         | 2025 Budget | 2026 Forecast | 2027 Forecast | 2028 Forecast | 2029 Forecast | 2030 Forecast | 2031 Forecast | 2032 Forecast | 2033 Forecast | 2034 Forecast | 10 Year Total |
|------------|---|----------------------|-------------|---------------|---------------|---------------|---------------|---------------|---------------|---------------|---------------|---------------|---------------|
| 55227610   | Climate Literacy Program                                | Strategic Initiative | -           | 30,000        | -             | -             | -             | -             | -             | -             | -             | -             | 30,000        |
| 55227609   | Community EV Readiness Strategy                         | Strategic Initiative | -           | 60,000        | -             | -             | -             | -             | -             | -             | -             | -             | 60,000        |
| 55267603   | Community Sustainability Plan                           | Strategic Initiative | -           | -             | -             | -             | -             | 105,100       | -             | -             | -             | -             | 105,100       |
| 55227602   | Corporate Sustainability Plan Update                    | Growth Related       | 75,000      | -             | -             | -             | 100,000       | -             | -             | -             | 100,000       | -             | 275,000       |
| 55247602   | Corporate Waste Plan                                    | Strategic Initiative | -           | -             | -             | -             | 73,570        | -             | -             | -             | -             | -             | 73,570        |
| 55217602   | DCEP Implementation (Programs, Studies, Infrastructure) | Strategic Initiative | 50,000      | 50,000        | 50,000        | 50,000        | 50,000        | 50,000        | 50,000        | 50,000        | 50,000        | 50,000        | 500,000       |
| 55217604   | Durham Climate Change Adaptation Plan (DCCAP)           | Strategic Initiative | 52,550      | 52,550        | 52,550        | 52,550        | 52,550        | 52,550        | 52,550        | 52,550        | 52,550        | 52,550        | 525,500       |
| 55237601   | Energy Conservation Demand Management Plan Update       | Strategic Initiative | -           | 60,000        | -             | -             | -             | -             | 60,000        | -             | -             | -             | 120,000       |
| 55307601   | Renewable Energy Study (Corporate)                      | Strategic Initiative | -           | -             | 150,000       | -             | -             | -             | -             | -             | -             | -             | 150,000       |

## 2025 Budget

| Project ID | Project Name                                 | Project Type                                 | 2025 Budget    | 2026 Forecast  | 2027 Forecast  | 2028 Forecast  | 2029 Forecast  | 2030 Forecast  | 2031 Forecast  | 2032 Forecast  | 2033 Forecast  | 2034 Forecast  | 10 Year Total    |
|------------|--|--|----------------|----------------|----------------|----------------|----------------|----------------|----------------|----------------|----------------|----------------|------------------|
| 55227001   | Special Events Assets (NEW) grant funding    | Strategic Initiative                         | 40,000         | 40,000         | 40,000         | 40,000         | 40,000         | 40,000         | 40,000         | 40,000         | 40,000         | 40,000         | 400,000          |
| 55237602   | Sustainable Development Guidelines Update    | Growth Related                               | -              | -              | 80,000         | -              | -              | -              | 80,000         | -              | -              | -              | 160,000          |
| 55237611   | Task Force Climate Risk Financial Disclosure | Strategic Initiative                         | -              | 40,000         | -              | -              | -              | -              | -              | -              | -              | -              | 40,000           |
| 71245501   | EV Charging Stations - Round 4               | Strategic Initiative                         | 440,000        | -              | -              | -              | -              | -              | -              | -              | -              | -              | 440,000          |
|            |  | <b>Total 55P07601 Sustainability Program</b> | <b>797,550</b> | <b>672,550</b> | <b>572,550</b> | <b>422,550</b> | <b>596,120</b> | <b>387,650</b> | <b>422,550</b> | <b>282,550</b> | <b>382,550</b> | <b>282,550</b> | <b>4,819,170</b> |

## 30PG7701 Transportation Master Plan and Related Studies

| Project ID | Project Name                          | Project Type     | 2025 Budget | 2026 Forecast | 2027 Forecast | 2028 Forecast | 2029 Forecast | 2030 Forecast | 2031 Forecast | 2032 Forecast | 2033 Forecast | 2034 Forecast | 10 Year Total |
|------------|---------------------------------------|------------------|-------------|---------------|---------------|---------------|---------------|---------------|---------------|---------------|---------------|---------------|---------------|
| 35237101   | Active Transportation Plan            | Growth Related   | -           | 250,000       | -             | -             | -             | -             | -             | 500,000       | -             | -             | 750,000       |
| 40277201   | Brawley Rd. EA - Lake Ridge - Baldwin | Growth Related   | -           | -             | 750,000       | -             | 2,000,000     | -             | -             | -             | -             | -             | 2,750,000     |
| 40267201   | Meadoway Design Study                 | Asset Management | -           | 415,000       | -             | -             | -             | -             | -             | -             | -             | -             | 415,000       |

## 2025 Budget

| Project ID                       | Project Name                            | Project Type  | 2025 Budget | 2026 Forecast | 2027 Forecast | 2028 Forecast | 2029 Forecast | 2030 Forecast | 2031 Forecast | 2032 Forecast | 2033 Forecast | 2034 Forecast | 10 Year Total |
|----------------------------------|---|---|-------------|---------------|---------------|---------------|---------------|---------------|---------------|---------------|---------------|---------------|---------------|
| 40237106                         | Traffic & Transportation Study          | Growth Related  | 108,253     | 108,253       | 108,253       | 108,253       | 108,253       | 108,253       | 108,253       | 108,253       | 108,253       | 108,253       | 1,082,530     |
| 35227104                         | Transportation Master Plan Study Update | Growth Related  | -           | -             | -             | -             | 378,886       | -             | -             | -             | -             | -             | 378,886       |
| 35227105                         | Zones and Corridor Studies / Designs    | Growth Related  | -           | 31,530        | -             | -             | 31,530        | 31,530        | 31,530        | -             | -             | -             | 126,120       |
|                                  |   | Total 30PG7701 Transportation Master Plan and Related Studies | 108,253     | 804,783       | 858,253       | 108,253       | 2,518,669     | 139,783       | 139,783       | 608,253       | 108,253       | 108,253       | 5,502,536     |
|                                  |   |   |             |               |               |               |               |               |               |               |               |               |               |
| Total Fleet and Equipment Assets |   |   | \$2,815,751 | \$4,332,692   | \$3,646,947   | \$2,053,913   | \$6,013,769   | \$2,936,793   | \$2,292,236   | \$2,359,170   | \$1,827,256   | \$1,556,908   | \$29,835,435  |

## Reserves and Reserve Funds

Fund accounting used by municipalities, is intended to show that funds have been used for the purpose for which they were obtained.

There are two types of reserve funds:

- 1) **Obligatory Reserve Funds** are reserves that are established and governed by legislation, such as reserves related to building permit fees, cash-in-lieu of parkland dedication, and reserves for development charges collected; and
- 2) **Discretionary Reserve Funds** are reserves that are established by Council (by-law) for a specific purpose, such as program reserves collected from marina users to help offset future marina investments or a winter maintenance reserve.

### Reserves and Reserve Funds

Reserves are a critical component of the Town's long range financial plan. The purpose for maintaining reserves is to:

- Provide stability of tax rates in the face of variable and uncontrollable factors (e.g. inflation, higher volume purchases due to weather, interest rates, changes in subsidies)
- Provide financing for one-time or short-term requirements without permanently impacting the tax rate or mitigate large fluctuations in property tax requirements.
- Make provisions for replacements/acquisitions of assets/infrastructure that are currently being used to service the public.
- Mitigate or manage long-term debt necessary to fund major infrastructure / capital programs.
- Provide a source of internal financing.
- Ensure adequate cash flow.
- Provide for future liabilities or financial obligations the Town must pay for in the future.

The Town has six major categories of reserves/reserve funds.

#### **Asset Management Reserves**

Reserves to be used for the repair and reinvestment in aging infrastructure. Includes the tax-based maintenance envelope funding from the operating budget directed to the Asset Management reserve fund (see policy F 040) and the Canada Community Building Fund (formerly the Federal Gas Tax Fund).



### **Growth Reserve Fund**

A tax-based reserve fund (see policy F 050) that is utilized to fund the Town's legislated portion of all growth-related projects as outlined in the Development Charge Background study.

### **Development Charge Reserve Funds**

Several obligatory reserve funds that finance the developer's share of growth-related infrastructure projects as outlined in the Development Charge Background study. As development charges are collected from developers, the funds are allocated into development charge reserve funds until there are sufficient funds and growth to support utilizing the funds for an infrastructure project to support/service the growth (e.g. development charges are collected and allocated to a Fire Services development charges reserve for a future construction of a new fire station to service the growth).

### **Program Reserves**

Program specific reserves and reserve funds that have been allocated for a specific purpose, for example the Arena Reserve, Marina Reserve, Parking Reserve, Future Specified, Donations for Waterfront Benches, and the Election Reserve. These funds are utilized when applicable for both the Operating and Capital budgets. Contributions come from a number of sources including: the tax base, user fees, sale of assets, donations etc.

### **Long-Term Finance Reserve (also known as the One-Time Reserve) Fund**

A discretionary reserve (see Long Term Financing Reserve policy F 030), established to fund one-time items in the Operating and Capital budget in addition to in-year requests approved by Council. In the past, this reserve has been used to fund sustainability studies, pilot programs, and most recently, a loan to the Abilities Centre.

### **Stabilization Reserves**

A group of contingency reserves / reserve funds to finance unforeseen expenditures (see policy F 020), including the Winter Control Contingency Reserve (policy F 060), Insurance Reserve Fund (policy F 160) and Tax Rate Stabilization Reserve.

### Asset Management Reserve Fund Listing

| Name                                   | Funding Source                                 | Use   | Reference                                  |
|--|--|---|--|
| Asset Management Reserve Fund          | Tax based allocation from the operating budget | Capital projects for the purpose of preserving existing asset infrastructure and to prevent costly replacement in the future, or the lifecycle replacement of assets currently in use.  | Policy F 040<br>Council Resolution #262-19 |
| Canada Community Building Reserve Fund | Canada Community Building Fund                 | Capital Projects as defined in the administrative agreement on the Canada Community Building Fund (formerly the Federal Gas Tax Fund). Currently utilized for asset management related projects, supporting the focus in the gas tax agreement. | Policy F 340<br>Council Resolution #176-19 |

### Growth Related Reserve Fund Listing

| Name                | Funding Source                                 | Use   | Reference                                  |
|---------------------|--|---|--|
| Growth Reserve Fund | Tax based allocation from the operating budget | The primary source of the Town's share of growth related capital projects as outlined in the Council approved Development Charge Background Study | Policy F 050<br>Council Resolution #262-19 |

## Development Charge Reserve Fund Listing

| Name   | Funding Source      | Use  | Reference                  |
|--|---------------------|--|----------------------------|
| DC By-Law Enforcement                        | Development Charges | The source of DC eligible share of the capital growth related projects as outlined in the By-Law Enforcement section of the Development Charge Background Study                                  | By-Law 7748-21             |
| DC Fire Services                             | Development Charges | The source of DC eligible share of the capital growth related projects as outlined in the Fire Services section of the Development Charge Background Study                                       | By-Law 7748-21             |
| DC Development Related Studies               | Development Charges | The source of DC eligible share of the capital growth related projects as outlined in the Development Related Studies section of the Development Charge Background Study                         | By-Law 7748-21             |
| DC Library                                   | Development Charges | The source of DC eligible share of the capital growth related projects as outlined in the Library section of the Development Charge Background Study   | By-Law 7748-21             |
| DC Non Administrative Operational Facilities | Development Charges | The source of DC eligible share of the capital growth related projects as outlined in the Non Administrative Operational Facilities section of the previous Development Charge Background Study. | By-Law 7255-17 and 7319-17 |
| DC Operations                                | Development Charges | The source of DC eligible share of the capital growth related projects as outlined in the Operations section of the Development Charge Background Study  | By-Law 7748-21             |

| Name  | Funding Source      | Use   | Reference                  |
|---|---------------------|---|----------------------------|
| DC Parking  | Development Charges | The source of DC eligible share of the capital growth related parking projects as outlined in the Parking & By-Law section of the previous Development Charge Background Study                            | By-Law 7255-17 and 7319-17 |
| DC Parks & Recreation   | Development Charges | The source of DC eligible share of the capital growth related projects as outlined in the Parks & Recreation section of the Development Charge Background Study   | By-Law 7748-21             |
| DC Roads & Related Alternate Route and Related Infrastructure | Development Charges | The source of DC eligible share of the capital growth related projects as outlined in the Roads & Related – Alternate Route and Related Infrastructure section of the Development Charge Background Study | By-Law 7748-21             |
| DC Roads & Roads Related Town-Wide Infrastructure             | Development Charges | The source of DC eligible share of the capital growth related projects as outlined in the Roads & Roads Related – Town Wide Infrastructure section of the Development Charge Background Study             | By-Law 7748-21             |
| DC Stormwater Management                                      | Development Charges | The source of DC eligible share of the capital growth related projects as outlined in the Storm Water Management section of the Development Charge Background Study                                       | By-Law 7748-21             |
| DC Waste Management   | Development Charges | The source of DC eligible share of the capital growth related projects as outlined in the Waste Management section of the Development Charge Background Study   | By-Law 7748-21             |

## Program Reserve and Reserve Fund Listing

| Name  | Funding Source                                      | Use   | Reference                               |
|---|---|---|---|
| Arena Reserve                                 | Surcharge collected from arena ice / floor rentals  | Arena related infrastructure asset management projects.   | Policy F 380 Council Resolution #176-19 |
| Building Permit Reserve Fund                  | Annual building process operating surpluses         | To fund the building process related activities.  | Policy F 310 Council Resolution #295-18 |
| Corporate Development Reserve                 | No current source of funding.                       | To fund projects related to corporate governance, improving efficiency / effectiveness or other special projects.   | Policy F 400 Council Resolution #262-19 |
| Dedications Reserve                           | Donations   | Trees, park benches & commemorative plaques for the remembrance of deceased residents.  | MS 1070 Council Resolution #185-11      |
| Employee Related Benefits Reserve Fund        | No current source of funding.                       | Fully committed reserve fund to pay retiree costs as of 2013.   | N/A                                     |
| Engineering Development Fee Reserve           | Annual development engineering operating surpluses. | To fund the development of engineering process and related activities.  | Policy F 440 Council Resolution #99-22  |
| Environmental Guide Reserve                   | Planning application fees                           | Design, printing and distribution of environmental guides.  | Policy F 320 Council Resolution #300-18 |
| Façade Grant Reserve                          | Tax based allocation from the operating budget.     | Grant to apply to construction costs to improve and / or restore the visual appearance and integrity of the building fabric or exterior façade within CIP areas for Downtown Whitby & Brooklin. | N/A                                     |
| Future Specified – Sub Division Contributions | Subdivision Agreement Deposits                      | To fund the developer's share of the future capital projects as outlined in the signed agreement.   | N/A                                     |

| Name                                      | Funding Source   | Use  | Reference   |
|---|--|--|---|
| Gravel Pit Rehab Reserve                  | Contributions from operating budget based on usage.                                    | Rehabilitation of the gravel pit   | N/A   |
| Groveside Burial Options Reserve Fund     | Groveside Cemetery Board's annual operating surplus.                                   | Funding for the future cost of Columbaria.   | N/A   |
| Groveside Equipment Reserve Fund          | Groveside Cemetery Board's annual operating surplus.                                   | Managed by Groveside Cemetery Board for replacement of equipment owned by Groveside Cemetery.  | N/A   |
| Groveside Future Development Reserve Fund | Groveside Cemetery Board's annual operating surplus.                                   | Funding for the cost of future site expansion and development at the Groveside Cemetery.   | N/A   |
| Harbour Maintenance Reserve               | Whitby Harbour Lease with the Whitby Yacht Club  | Harbour maintenance and dredging projects  | CMS 40-16   |
| Information Technology Reserve            | No current source of funding.  | Significant technology enhancement projects in areas of asset management, financial systems etc.                                     | Established 2007  |
| Lynde Shores Reserve Fund                 | No current source of funding.  | Cost of monitoring lands in the Lynde Shores area  | Agreement between Town of Whitby & CLOCA. Est 1998          |
| Marina Reserve Fund                       | Marina operating surplus   | Capital requirements of the Port Whitby Marina and annual debt repayments.   | Policy F 370 Council Resolution #176-19                     |
| Mayor's Community Development Reserve     | Surplus from the Mayor's fundraising events (i.e. Golf Tournament & Fundraiser)        | Financial assistance for community groups and individuals within Whitby to help them undertake initiatives to benefit the community. | Policy F 070 Council Resolution #336-15 and #58-24          |
| Municipal Accommodation Tax Reserve Fund  | Revenue (50%) from municipal accommodation tax collected from accommodation providers. | To fund local tourism-related programs, infrastructure, staffing, and services that support visitors to Whitby.                      | Policy F 490 Council Resolution #103-24 and By-law #8082-24 |

| Name                                       | Funding Source   | Use  | Reference                               |
|--|--|--|---|
| Municipal Election Reserve                 | Tax based allocation from the operating budget   | To fund municipal elections are held every 4 years.  | N/A                                     |
| Parking Reserve Fund                       | Parking Operating Surplus.   | Capital requirements of parking facilities   | Policy F 360 Council Resolution #176-19 |
| Parks Cash in Lieu Reserve Fund            | Cash in lieu of parkland as per Planning Act   | For the acquisition of land to be used for park or other public recreational purposes including the erection, improvement or repair of buildings, and the acquisition of machinery for park or other public recreational purposes. | Policy F 350 Council Resolution #176-19 |
| Performing Arts Community Development Fund | Proceeds from the 2008-2012 Mayor's Gala   | Advancement of arts and cultural activities, programs, events or initiatives in the Town of Whitby.  | CMS 16-17                               |
| Planning Development Fee Reserve           | Annual development control, design and technical services operating surpluses            | To fund the development planning process and related activities.   | FS 450 Council Resolution #99-22        |
| Road Infrastructure Repair Reserve         | Permit application fees, infrastructure / road damage fee and road occupancy permit fees | Repair of infrastructure damage caused by large fill operations, and damage along roads resulting from work completed by utility providers.  | CS 52-18                                |
| Roadwatch Reserve                          | Donations or transfers from the operating budget or program savings                      | Administering costs of the Road Watch program which is a community-based initiative through which residents can notify police of acts of unsafe or aggressive driving.   | N/A                                     |
| Seniors Centre Transportation Reserve Fund | Donations  | To offset the replacement cost of the Senior's Centre transportation vehicle.  | N/A                                     |
| Seniors Committee Reserve Fund             | Donations to the Senior Centre   | Projects approved by the Senior's Advisory Board   | N/A                                     |

| Name                                    | Funding Source   | Use  | Reference                               |
|---|--|--|---|
| Tree Planting Reserve                   | Planning application fees  | To fund the operating and capital costs of additional tree planting or lifecycle replacement of trees on Town of Whitby property or on public road right-of-way. | F 330 Council Resolution #300-18        |
| Town Property Reserve Fund              | Proceeds of sale from Town lands   | Land purchases not funded from any other source  | Policy F 300 Council Resolution #302-18 |
| Whitby Library Fundraising Reserve Fund | Donations  | Donations towards the capital costs of any new library project.  | N/A                                     |
| Whitby Public Library                   | No current source of funding   | Contingency reserve for one-time costs related to the Whitby Public Library  | N/A                                     |
| Whitby Soccer Dome Reserve Fund         | Annual Whitby Iroquois Soccer Club contribution  | Infrastructure renewal requirements for the soccer dome as outlined in the signed agreement.   | N/A                                     |
| Whitby Station Gallery Reserve          | No current source of funding   | Contingency reserve for one-time costs related to the Station Gallery  | Established 2007                        |
| Zero Carbon Revolving Reserve Fund      | Climate change incentives; operating budget savings; external grants, sponsorships; dedicated user fees; tax-based contributions | To manage funds reserved for approved eligible capital projects / expenditures which support the Zero Carbon Whitby Plan.  | F 460 Council Resolution #192-22        |



### Long-Term Finance Reserve (also known as One-Time Reserve) Listing

| Name                      | Funding Source   | Use  | Reference                               |
|---------------------------|--|--|---|
| Long Term Finance Reserve | Operating Surplus as per the Disposition of Operating Surplus Policy or one-time contributions approved by Council | Approved one-time or non-recurring items in the Operating Budget and any approved Capital expenditures and long-term debt payments approved by Council | Policy F 030 Council Resolution #262-19 |

### Stabilization Reserve and Reserve Fund Listing

| Name                           | Funding Source  | Use   | Reference                               |
|--------------------------------|---|---|---|
| Bad Debt Allowance Reserve     | No current source of funding.                               | Fund unexpected bad debts that result from uncollectable receivables  | Policy F 020 Council Resolution #313-13 |
| Contingencies Reserve          | Operating Surplus / Disposition of Operating Surplus Policy | Unbudgeted weather-related costs (wind storms, flooding, etc.), legal costs, assessment appeals, tax write-offs, or impacts resulting from short term economic conditions.    | Policy F 020 Council Resolution #313-13 |
| Insurance Reserve Fund         | Operating surplus in insurance related accounts             | Funding deductibles, claims, actuarial review and unanticipated premium increases in excess of the annual budget or any insurance related expenditure as approved by Council. | Policy F 160 Council Resolution #263-10 |
| Tax Rate Stabilization Reserve | No current source of funding.                               | Funding expenditures that would otherwise be financed from the tax base as approved by Council.   | N/A                                     |
| Winter Control Reserve         | Surplus in Winter control accounts (excluding wage related) | Greater than budgeted winter control expenses.  | Policy F 060 Council Resolution #377-13 |
| Working Funds Reserve          | No current source of funding.                               | Working funds to reduce or eliminate interest costs on temporary borrowing pending receipt of revenues such as taxes or grants  | N/A                                     |

| Name                     | Funding Source      | Use  | Reference                              |
|--------------------------|---------------------|--|--|
| WSIB / NEER Reserve Fund | WSIB / NEER refunds | Funding unbudgeted WSIB expenditures that may arise as a result of surcharges or phase in significant WSIB premium rates increases and for expenditures related to the purpose of improving the Town's health and safety programs. | Policy F 240 Council Resolution #29-16 |

## Forecasted Corporate Reserves and Reserve Fund Balances

### Asset Management Reserve Fund List

| Name                                   | Estimated Opening Bal. 2025 | Estimated Contributions | Approved Expenditures – Operating | Approved Expenditures – Capital | Estimated Ending Bal. 2025 |
|--|-----------------------------|-------------------------|-----------------------------------|---------------------------------|----------------------------|
| Asset Management Reserve Fund          | \$29,042,060                | \$24,378,443            | \$ -                              | (\$17,938,991)                  | \$35,481,512               |
| Canada Community Building Reserve Fund | \$14,986,060                | \$4,535,925             | \$ -                              | (\$6,870,521)                   | \$12,651,464               |

### Growth Reserve Fund List

| Name                | Estimated Opening Bal. 2025 | Estimated Contributions | Approved Expenditures – Operating | Approved Expenditures – Capital | Estimated Ending Bal. 2025 |
|---------------------|-----------------------------|-------------------------|-----------------------------------|---------------------------------|----------------------------|
| Growth Reserve Fund | \$44,363,494                | \$12,303,776            | (\$183,000)                       | (\$4,222,809)                   | \$52,261,461               |

### Development Charge Reserve Fund List

| Name   | Estimated Opening Bal. 2025 | Estimated Contributions | Approved Expenditures – Operating | Approved Expenditures – Capital | Estimated Ending Bal. 2025 |
|--|-----------------------------|-------------------------|-----------------------------------|---------------------------------|----------------------------|
| DC By-Law                                    | (\$10,075)                  | \$23,770                | \$ -                              | \$ -                            | \$13,695                   |
| DC Fire Services                             | \$3,512,289                 | \$413,859               | (\$128,000)                       | (\$2,549,689)                   | \$1,248,459                |
| DC Development Related Studies               | \$3,661,154                 | \$130,171               | \$ -                              | (\$329,500)                     | \$3,461,825                |
| DC Library                                   | \$1,538,219                 | \$511,426               | \$ -                              | (\$255,000)                     | \$1,794,645                |
| DC Non-Administrative Operational Facilities | \$378,250                   | \$ -                    | \$ -                              | (\$12,000)                      | \$366,250                  |
| DC Operations                                | \$2,882,191                 | \$408,168               | (\$326,000)                       | (\$447,118)                     | \$2,517,241                |

| Name  | Estimated Opening Bal. 2025 | Estimated Contributions | Approved Expenditures – Operating | Approved Expenditures – Capital | Estimated Ending Bal. 2025 |
|---|-----------------------------|-------------------------|-----------------------------------|---------------------------------|----------------------------|
| DC Parking                                    | \$405,952                   | \$ -                    | \$ -                              | \$ -                            | \$405,952                  |
| DC Parks & Recreation                         | (\$5,731,681)               | \$3,662,005             | (\$181,000)                       | (\$427,123)                     | (\$2,677,799)              |
| DC Roads & Related – Town-Wide Infrastructure | \$36,829,069                | \$14,026,781            | \$ -                              | (\$13,189,942)                  | \$37,665,908               |
| DC Stormwater Management                      | (\$1,332,471)               | \$365,598               | \$ -                              | \$ -                            | (\$966,873)                |
| DC Waste Management                           | \$1,041,959                 | \$47,512                | \$ -                              | \$ -                            | \$1,089,471                |

The estimated contributions for the development charges are projected based on 2024 collections and include assumptions related to Bill 23 exemptions.

### Program Reserve and Reserve Fund List

| Name  | Estimated Opening Bal. 2025 | Estimated Contributions | Approved Expenditures – Operating | Approved Expenditures – Capital | Estimated Ending Bal. 2025 |
|---|-----------------------------|-------------------------|-----------------------------------|---------------------------------|----------------------------|
| Arena Reserve                                 | \$2,040,094                 | \$500,000               | \$ -                              | (\$113,357)                     | \$2,426,737                |
| Building Permit Reserve Fund                  | \$12,194,929                | \$ -                    | (\$1,343,530)                     | (\$303,500)                     | \$10,547,899               |
| Corporate Development Reserve                 | \$361,234                   | \$ -                    | \$ -                              | (\$87,326)                      | \$273,908                  |
| Employee Related Benefits Reserve Fund        | \$1,113,967                 | \$ -                    | \$ -                              | \$ -                            | \$1,113,967                |
| Engineering Development Fee Reserve           | \$741,398                   | \$ -                    | \$ -                              | \$ -                            | \$741,398                  |
| Environmental Guide Reserve                   | \$23,953                    | \$ -                    | \$ -                              | \$ -                            | \$23,953                   |
| Façade Grant Reserve                          | \$2,847                     | \$75,000                | \$ -                              | (\$75,000)                      | \$2,847                    |
| Future Specified - Sub-Division Contributions | \$11,106,597                | \$ -                    | \$ -                              | (\$91,703)                      | \$11,014,894               |

## 2025 Budget

| Name  | Estimated Opening Bal. 2025 | Estimated Contributions | Approved Expenditures – Operating | Approved Expenditures – Capital | Estimated Ending Bal. 2025 |
|---|-----------------------------|-------------------------|-----------------------------------|---------------------------------|----------------------------|
| Gravel Pit Rehab Reserve                    | \$96,385                    | \$4,000                 | \$ -                              | \$ -                            | \$100,385                  |
| Groveside - Equipment Reserve Fund          | \$160,978                   | \$ -                    | \$ -                              | \$ -                            | \$160,978                  |
| Groveside - Future Development Reserve Fund | \$131,883                   | \$ -                    | \$ -                              | \$ -                            | \$131,883                  |
| Groveside - Burial Options Reserve Fund     | \$164,924                   | \$ -                    | \$ -                              | \$ -                            | \$164,924                  |
| Harbour Maintenance Reserve                 | \$121                       | \$ -                    | \$ -                              | \$ -                            | \$121                      |
| Information Technology Reserve              | \$753                       | \$ -                    | \$ -                              | \$ -                            | \$753                      |
| Lynde Shores Reserve Fund                   | \$164,855                   | \$ -                    | \$ -                              | \$ -                            | \$164,855                  |
| Marina Reserve Fund                         | \$293,373                   | \$456,725               | (\$69,404)                        | (\$539,552)                     |                            |
| Mayor's Community Development Reserve       | \$237,564                   | \$110,000               | \$ -                              | \$ -                            | \$347,564                  |
| Municipal Accommodation Tax                 | \$129,035                   | \$258,070               | (\$34,000)                        | (\$115,000)                     | \$238,105                  |
| Municipal Election Reserve                  | \$320,000                   | \$160,000               | \$ -                              | \$ -                            | \$480,000                  |
| Parking Reserve Fund                        | \$2,170,658                 | \$433,269               | (\$240,657)                       | (\$56,100)                      | \$2,307,170                |
| Parks Cash in Lieu Reserve                  | \$8,924,739                 | \$ -                    | \$ -                              | \$ -                            | \$8,924,739                |
| Performing Arts Community Development Fund  | \$65,345                    | \$ -                    | \$ -                              | \$ -                            | \$65,345                   |
| Planning Development Fee Reserve            | \$2,271,889                 | \$ -                    | (\$217,114)                       | \$ -                            | \$2,054,775                |
| Road Infrastructure Repair Reserve          | \$1,281,394                 | \$319,500               | \$ -                              | (\$300,000)                     | \$1,300,894                |
| Roadwatch Reserve                           | \$18,952                    | \$ -                    | \$ -                              | \$ -                            | \$18,952                   |
| Seniors Committee Reserve Fund              | \$56,300                    | \$ -                    | \$ -                              | \$ -                            | \$56,300                   |

| Name   | Estimated Opening Bal. 2025 | Estimated Contributions | Approved Expenditures – Operating | Approved Expenditures – Capital | Estimated Ending Bal. 2025 |
|--|-----------------------------|-------------------------|-----------------------------------|---------------------------------|----------------------------|
| Seniors Centre - Transportation Reserve Fund | \$86,619                    | \$ -                    | \$ -                              | \$ -                            | \$86,619                   |
| Tree Planting Reserve                        | \$590,478                   | \$ -                    | \$ -                              | (\$160,200)                     | \$430,278                  |
| Town Property Reserve Fund                   | \$896,130                   | \$ -                    | \$ -                              | (\$375,000)                     | \$521,130                  |
| Whitby Library Fundraising Reserve Fund      | \$19,481                    | \$ -                    | \$ -                              | \$ -                            | \$19,481                   |
| Whitby Public Library Reserve                | \$234,033                   | \$ -                    | \$ -                              | \$ -                            | \$234,033                  |
| Whitby Soccer Dome Reserve Fund              | \$143,407                   | \$ -                    | \$ -                              | \$ -                            | \$143,407                  |
| Whitby Station Gallery Reserve               | \$30,000                    | \$ -                    | \$ -                              | \$ -                            | \$30,000                   |
| Zero Carbon Revolving Reserve Fund           | \$128,241                   | \$26,242                | \$ -                              | \$ -                            | \$154,483                  |

### One-Time Reserve List

| Name                      | Estimated Opening Bal. 2025 | Estimated Contributions | Approved Expenditures – Operating | Approved Expenditures – Capital | Estimated Ending Bal. 2025 |
|---------------------------|-----------------------------|-------------------------|-----------------------------------|---------------------------------|----------------------------|
| Long Term Finance Reserve | \$3,662,789                 | \$ -                    | \$ -                              | (\$1,062,550)                   | \$2,600,239                |

### Stabilization Reserve and Reserve Fund List

| Name                       | Estimated Opening Bal. 2025 | Estimated Contributions | Approved Expenditures – Operating | Approved Expenditures – Capital | Estimated Ending Bal. 2025 |
|----------------------------|-----------------------------|-------------------------|-----------------------------------|---------------------------------|----------------------------|
| Bad Debt Allowance Reserve | \$490,108                   | \$ -                    | \$ -                              | \$ -                            | \$490,108                  |
| Contingencies Reserve      | \$4,827,831                 | \$ -                    | (\$963,049)                       | \$ -                            | \$3,864,782                |
| Insurance Reserve Fund     | \$1,616,523                 | \$ -                    | (\$26,000)                        | (\$200,000)                     | \$1,390,523                |

## 2025 Budget

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| Name                           | Estimated Opening Bal. 2025 | Estimated Contributions | Approved Expenditures – Operating | Approved Expenditures – Capital | Estimated Ending Bal. 2025 |
|--------------------------------|-----------------------------|-------------------------|-----------------------------------|---------------------------------|----------------------------|
| Tax Rate Stabilization Reserve | \$770,274                   | \$ -                    | \$ -                              | \$ -                            | \$770,274                  |
| Winter Control Reserve         | \$1,714,093                 | \$ -                    | \$ -                              | \$ -                            | \$1,714,093                |
| Working Funds Reserve          | \$1,007,500                 | \$ -                    | \$ -                              | \$ -                            | \$1,007,500                |
| WSIB/NEER Reserve Fund         | \$1,032,862                 | \$ -                    | \$ -                              | \$ -                            | \$1,032,862                |

As outlined in the above tables, the Approved 2025 budget includes \$53.4 million in draws from Town reserves and reserve funds (\$49.7 million to fund the Town's Capital program and \$3.7 million to fund the Operating Budget).

## Appendix 1 - User Fees, Rates and Changes

User fees, rates and charges are charged to individuals, groups, businesses/developers for the use/participation in a program or receipt of services which provides a direct benefit to the user. As outlined below, the programs and services that the Town provides are funded / supported by user fees, property taxes, or a combination of both. User fees can play a role in equitably distributing services cost between individuals and society at large, limiting tax increases, more efficiently allocating government dollars, and helping to achieve Council's priorities.

### **Fully tax supported – no user fees**

Some services provided are fully tax supported and have no (or very minor) users fees, such as roads and local parks. These are generally services that are available and used by everyone.

### **Partially tax supported – reduced user fees**

These services, such as recreation facilities and programs, benefit individuals and society at large. User fees alone are not sufficient to recover the full cost of providing the service. Accordingly, user fees recover part of the cost of the service and the balance is subsidized or funded by property taxes

### **No tax support – full user fees**

Services such as those relating to the development application approval process (e.g. Building permit applications) have fees set to recover the full cost of processing development applications, providing inspection services and enforcing the building code.

### **Setting of user fees, rates and charges**

User fees are reviewed annually as part of the budget process and brought forward for approval to continue recovery of costs (which are impacted by inflation and other pressures) and mitigate property tax increases. The upset limit to a user fee is 100 per cent cost recovery. Meaning the revenue received covers the cost of providing the service. Other considerations taken into account when reviewing user fees are the local economy, inflation, Ontario legislation and reasonability of fees compared to surrounding municipalities/other agencies.



### 2025 User Fee Highlights

There are a number of new user fees and increases to existing user fees as part of the Approved 2025 Budget. The listing following is a comprehensive listing of current approved user fees for Town services and includes new programs/services fees or increased fees and their effective date, subject to Council's approval. It also notes those fees that automatically increase annually as per the Council approved fee by-law (i.e., Building, Engineering and Planning Fees related to Development applications). In total, the additional revenue from user fee increases represents \$643 thousand in the 2025 Budget plus a further \$225 thousand is included in the 2025 budget relating to the automatic annual increases in Building, Planning and Engineering fees. Additional revenue from new user fees represent \$76 thousand in the 2025 budget. Without these fee increases as well as new fees, an additional \$944 thousand would shift to the tax base on annual ongoing basis representing a 0.5% additional budget impact. A comprehensive listing of Council approved user fees for Town services can be found on the Town's website at Fees for Services and Activities By-Law (consolidated).

## Schedule A- To By-law # 7220-17 Office of the Town Clerk and General Fees

(Effective April 1, 2025)

| Fee No. | Fee Title   | Fee Basis   | HST | 2025 Fee | 2026 Proposed Fee | 2027 Proposed Fee |
|---------|---|---|-----|----------|-------------------|-------------------|
| CLK- 1  | Photocopies   | Per Page  | Yes | \$1      | \$1               | \$1               |
| CLK- 2  | Commission Affidavits (Non-Residents)                         | Limit of 4 documents                                    | Yes | \$31     | \$32              | \$33              |
| CLK- 3  | Certify True Copies (Non-Residents)                           | Limit of 4 documents or copies                          | Yes | \$31     | \$32              | \$33              |
| CLK- 4  | Commission Affidavits (Residents)                             | Limit of 4 documents                                    | Yes | \$21     | \$22              | \$23              |
| CLK- 5  | Certify True Copies (Residents)                               | Limit of 4 documents or copies                          | Yes | \$21     | \$22              | \$23              |
| CLK- 6  | Film Permit   | Fee per permit for commercial film production companies | Yes | \$525    | \$550             | \$575             |
| CLK- 7  | Pension Affidavits (Seniors)                                  | N/A   | No  | Exempt   | Exempt            | Exempt            |
| CLK- 8  | Marriage Licence  | Per Licence   | No  | \$155    | \$160             | \$165             |
| CLK- 9  | Marriage Ceremony   | Per Ceremony  | Yes | \$415    | \$425             | \$440             |
| CLK- 10 | Marriage Ceremony Cancellation Charge – prior to pre-consult  | Per Cancellation  | Yes | \$55     | \$60              | \$65              |
| CLK- 11 | Marriage Ceremony Cancellation Charge – following pre-consult | Per Cancellation  | Yes | \$105    | \$110             | \$115             |

| Fee No. | Fee Title   | Fee Basis        | HST | 2025 Fee    | 2026 Proposed Fee | 2027 Proposed Fee |
|---------|---|------------------|-----|-------------|-------------------|-------------------|
| CLK- 12 | Lottery Licence   | Per Licence      | No  | 3% of Prize | 3% of Prize       | 3% of Prize       |
| CLK- 13 | Registration of Death (During Business Hours)           | Per Registration | No  | \$30        | \$33              | \$33              |
| CLK- 14 | Registration of Death (After Hours)                     | Per Registration | No  | \$150       | \$165             | \$165             |
| CLK- 15 | Line Fence Dispute Administration                       | Per Application  | No  | \$260       | \$270             | \$280             |
| CLK- 16 | Records Search Not Freedom of Information               | Per Hour         | Yes | \$65        | \$70              | \$75              |
| CLK- 17 | Municipal Consent Forms for Liquor Licence Applications | Per Application  | No  | \$60        | \$65              | \$70              |
| CLK- 18 | Temporary Patio Initial Application                     | Per Application  | No  | \$155       | \$160             | \$165             |
| CLK- 19 | Temporary Patio Annual Renewal                          | Per Application  | No  | \$105       | \$110             | \$115             |

## Schedule B - To By-law # 7220-17 Business Licence Fees

(Effective April 1, 2025)

### Category: Adult Entertainment Licences

| Fee No. | Fee Title              | Fee Basis   | HST | 2025<br>Proposed<br>Fee | 2026<br>Proposed<br>Fee | 2027<br>Proposed<br>Fee |
|---------|------------------------|-------------|-----|-------------------------|-------------------------|-------------------------|
| BYL- 1  | Parlour Establishment  | Per Licence | No  | \$3,200                 | \$3,296                 | \$3,395                 |
| BYL- 2  | Body-Rub Establishment | Per Licence | No  | \$1,030                 | \$1,061                 | \$1,093                 |
| BYL- 3  | Body-Rub Attendant     | Per Licence | No  | \$206                   | \$212                   | \$219                   |
| BYL- 4  | Body-Rub Operator      | Per Licence | No  | \$309                   | \$318                   | \$328                   |
| BYL- 5  | Body-Rub Owner         | Per Licence | No  | \$309                   | \$318                   | \$328                   |

### Category: Taxicab and Limousine Licences

| Fee No. | Fee Title        | Fee Basis   | HST | 2025<br>Proposed<br>Fee | 2026<br>Proposed<br>Fee | 2027<br>Proposed<br>Fee |
|---------|------------------|-------------|-----|-------------------------|-------------------------|-------------------------|
| BYL- 6  | Limousine Driver | Per Licence | No  | \$77                    | \$79                    | \$82                    |
| BYL- 7  | Limousine Owner  | Per Vehicle | No  | \$200                   | \$206                   | \$212                   |
| BYL- 8  | Taxicab Broker   | Per Licence | No  | \$200                   | \$206                   | \$212                   |
| BYL- 9  | Taxicab Driver   | Per Licence | No  | \$82                    | \$84                    | \$87                    |
| BYL- 10 | Taxicab Owner    | Per Vehicle | No  | \$200                   | \$206                   | \$212                   |

| Fee No. | Fee Title                           | Fee Basis   | HST | 2025<br>Proposed<br>Fee | 2026<br>Proposed<br>Fee | 2027<br>Proposed<br>Fee |
|---------|-------------------------------------|-------------|-----|-------------------------|-------------------------|-------------------------|
| BYL- 11 | Wheelchair Accessible Taxicab Owner | Per Vehicle | No  | \$0                     | \$0                     | \$0                     |

#### Category: Transportation Network Company (TNC) Licences

| Fee No. | Fee Title  | Fee Basis   | HST | 2025<br>Proposed<br>Fee | 2026<br>Proposed<br>Fee | 2027<br>Proposed<br>Fee |
|---------|------------|---|-----|-------------------------|-------------------------|-------------------------|
| BYL- 12 | TNC Broker | Per Licence   | No  | \$15,862                | \$16,338                | \$16,828                |
| BYL- 13 | TNC Broker | Per Trip originating in the Town of Whitby, ordered through the TNC Broker, payable at the end of every month for all trips originating in the Town of Whitby that occurred in the previous month | No  | \$0                     | \$0                     | \$0                     |

#### Category: Retail Licences

| Fee No. | Fee Title               | Fee Basis   | HST | 2025<br>Proposed<br>Fee | 2026<br>Proposed<br>Fee | 2027<br>Proposed<br>Fee |
|---------|-------------------------|-------------|-----|-------------------------|-------------------------|-------------------------|
| BYL- 14 | Food Premises - New     | Per Licence | No  | \$235                   | \$250                   | \$258                   |
| BYL- 15 | Food Premises - Renewal | Per Licence | No  | \$190                   | \$196                   | \$202                   |
| BYL- 16 | Pawnbroker              | Per Licence | No  | \$162                   | \$167                   | \$172                   |

| Fee No. | Fee Title  | Fee Basis   | HST | 2025<br>Proposed<br>Fee | 2026<br>Proposed<br>Fee | 2027<br>Proposed<br>Fee |
|---------|--|-------------|-----|-------------------------|-------------------------|-------------------------|
| BYL- 17 | Salvage Yard/Shop and Second Hand Shop - New     | Per Licence | No  | \$300                   | \$309                   | \$318                   |
| BYL- 34 | Salvage Yard/Shop and Second Hand Shop - Renewal | Per Licence | No  | \$250                   | \$258                   | \$265                   |
| BYL- 18 | Fireworks from a Mobile Sales Premise            | Per Licence | No  | \$242                   | \$249                   | \$257                   |

#### Category: Other Licences

| Fee No. | Fee Title                                      | Fee Basis       | HST | 2025<br>Proposed<br>Fee | 2026<br>Proposed<br>Fee | 2027<br>Proposed<br>Fee |
|---------|--|-----------------|-----|-------------------------|-------------------------|-------------------------|
| BYL- 19 | Auctioneer                                     | Per Licence     | No  | \$108                   | \$111                   | \$115                   |
| BYL- 20 | Exhibition                                     | Per Licence     | No  | \$350                   | \$400                   | \$412                   |
| BYL- 21 | Group Home Registry                            | Per Licence     | No  | \$150                   | \$155                   | \$159                   |
| BYL- 22 | Lodging House                                  | Per Licence     | No  | \$250                   | \$258                   | \$265                   |
| BYL- 23 | Refreshment Vehicle - New                      | New Licence     | No  | \$268                   | \$276                   | \$284                   |
| BYL- 24 | Refreshment Vehicle - Renewal                  | Renewal Licence | No  | \$216                   | \$222                   | \$229                   |
| BYL- 25 | Refreshment Vehicle - Short-Term Special Event | Per Licence     | No  | \$108                   | \$111                   | \$115                   |
| BYL- 26 | Refreshment Vehicle - Town Tender              | Per Licence     | No  | \$0                     | \$0                     | \$0                     |
| BYL- 27 | Frozen Treat Vehicle - Non-Motor Vehicle       | Per Licence     | No  | \$108                   | \$111                   | \$115                   |
| BYL- 28 | Frozen Treat Vehicle - Motor Vehicle           | Per Licence     | No  | \$216                   | \$222                   | \$229                   |

| Fee No. | Fee Title                     | Fee Basis   | HST | 2025<br>Proposed<br>Fee | 2026<br>Proposed<br>Fee | 2027<br>Proposed<br>Fee |
|---------|-------------------------------|-------------|-----|-------------------------|-------------------------|-------------------------|
| BYL- 33 | Refreshment Vehicle-Violation | Per Licence | No  | \$536                   | \$552                   | \$569                   |

#### Category: Administrative and Late Penalty Fees

| Fee No. | Fee Title                                    | Fee Basis    | HST | 2025<br>Proposed<br>Fee | 2026<br>Proposed<br>Fee | 2027<br>Proposed<br>Fee |
|---------|--|--------------|-----|-------------------------|-------------------------|-------------------------|
| BYL- 29 | Document Replacement                         | Per Document | No  | \$22                    | \$23                    | \$23                    |
| BYL- 30 | Licence renewal (Expired licences)           | Per Licence  | No  | \$55                    | \$57                    | \$58                    |
| BYL- 31 | Vehicle Inspection (11 model years or older) | Per vehicle  | No  | \$33                    | \$34                    | \$35                    |

#### Category: Retail Licences

| Fee No. | Fee Title                | Fee Basis   | HST | 2025<br>Proposed<br>Fee | 2026<br>Proposed<br>Fee | 2027<br>Proposed<br>Fee |
|---------|--------------------------|-------------|-----|-------------------------|-------------------------|-------------------------|
| BYL- 32 | Food Premise - Violation | Per Licence | No  | \$515                   | \$530                   | \$546                   |

**Schedule C- To By-law # 7220-17 Operational Services Fees**

(Effective April 1, 2025)

**Category: Municipal Consent**

| Fee No. | Fee Title                      | Fee Basis                     | HST | 2025 Fee | 2026 Proposed Fee | 2027 Proposed Fee |
|---------|--------------------------------|-------------------------------|-----|----------|-------------------|-------------------|
| OPS- 6  | Municipal Consent Approval Fee | Per street, Up to 250m Length | No  | \$638.60 | \$657.76          | \$677.49          |

**Category: Curb Cutting**

| Fee No. | Fee Title                         | Fee Basis                                  | HST | 2025 Fee     | 2026 Proposed Fee | 2027 Proposed Fee |
|---------|-----------------------------------|--|-----|--------------|-------------------|-------------------|
| OPS- 7  | Create/ Widen a Driveway Entrance | Minimum Charge for the first 2.0 metres    | Yes | Actual Costs | Actual Costs      | Actual Costs      |
| OPS- 8  | Create/ Widen a Driveway Entrance | Cost Per Each Additional Metre             | Yes | Actual Costs | Actual Costs      | Actual Costs      |
| OPS- 9  | Cutting Both Sides                | Additional Curb-Cutting Both Sides of Curb | Yes | Actual Costs | Actual Costs      | Actual Costs      |
| OPS- 10 | Rush Order                        | Additional Cost Per Order                  | Yes | Actual Costs | Actual Costs      | Actual Costs      |
| OPS- 11 | Administration Fee                | Per Fee                                    | Yes | \$131.63     | \$135.58          | \$139.65          |



## Category: Road Occupancy Permits

| Fee No. | Fee Title   | Fee Basis            | HST | 2025 Fee | 2026<br>Proposed<br>Fee | 2027<br>Proposed<br>Fee |
|---------|---|----------------------|-----|----------|-------------------------|-------------------------|
| OPS- 12 | Road Occupancy Permit   | Per Permit           | No  | \$142.60 | \$146.88                | \$151.29                |
| OPS- 13 | Field Locate Surcharge – Local Roads (ON1Call)                  | Per Permit           | Yes | \$65.82  | \$67.79                 | \$69.83                 |
| OPS- 14 | Collector and Arterial Roads                                    | Per Permit           | No  | \$548.48 | \$564.93                | \$581.88                |
| OPS- 15 | Field Locate Surcharge – Collector and Arterial Roads (On1Call) | Per Permit           | Yes | \$131.63 | \$135.58                | \$139.65                |
| OPS- 16 | Single Trip Oversized Road Occupancy Permit                     | Per Trip             | No  | \$135.96 | \$140.04                | \$144.24                |
| OPS- 17 | Yearly Oversized Road Occupancy Permit                          | Per Year             | No  | \$408.65 | \$420.91                | \$433.54                |
| OPS- 18 | Site Service and Access Permit                                  | Per Month            | No  | \$254.93 | \$262.57                | \$270.45                |
| OPS- 19 | Use of Metered Parking Space                                    | Per metre<br>Per Day | Yes | \$25.00  | \$25.00                 | \$25.00                 |
| OPS- 20 | Asphalt Pavement – (Arterial Roads)                             | Per m2               | Yes | \$185.40 | \$190.96                | \$196.69                |
| OPS- 21 | Asphalt Pavement – (Local and Collector)                        | Per m2               | Yes | \$169.95 | \$175.05                | \$180.30                |
| OPS- 22 | Infrared Joint Treatment (per metre)                            | Per metre            | Yes | \$92.70  | \$95.48                 | \$98.35                 |
| OPS- 23 | Infrared Treatment at Miscellaneous Locations (CB, MH, etc.)    | Each                 | Yes | \$504.70 | \$519.84                | \$535.44                |
| OPS- 24 | Concrete Sidewalk   | Per m2               | Yes | \$154.50 | \$159.14                | \$163.91                |
| OPS- 25 | Impressed Concrete  | Per m2               | Yes | \$185.40 | \$190.96                | \$196.69                |

| Fee No. | Fee Title  | Fee Basis | HST | 2025 Fee | 2026<br>Proposed<br>Fee | 2027<br>Proposed<br>Fee |
|---------|--|-----------|-----|----------|-------------------------|-------------------------|
| OPS- 26 | Tactile Plates (in addition to above concrete sidewalk item) | Per metre | Yes | \$587.10 | \$604.71                | \$622.85                |
| OPS- 27 | Concrete Curb and Gutter                                     | Per metre | Yes | \$169.95 | \$175.05                | \$180.30                |
| OPS- 28 | Brick Pavers   | Per m2    | Yes | \$159.65 | \$164.44                | \$169.37                |
| OPS- 29 | Asphalt Boulevard/Multi-Use Path                             | Per m2    | Yes | \$128.75 | \$132.61                | \$136.59                |

#### Category: Utilization of Right-of-Way

| Fee No. | Fee Title  | Fee Basis   | HST | 2025<br>Fee | 2026<br>Proposed<br>Fee | 2027<br>Proposed<br>Fee |
|---------|--|---|-----|-------------|-------------------------|-------------------------|
| OPS- 30 | Affecting vehicle travel lanes on Collector and Arterial Roads   | Per Lane/ Per Day<br>Up to 250m length<br>(Off-peak hours 9:00am to 3:00pm and/or 7:00pm to 5:00am)     | No  | \$328.57    | \$338.43                | \$348.58                |
| OPS- 31 | Affecting vehicular travel lanes on Collector and Arterial Roads | Per Lane/ Per Hour<br>Up to 250m length<br>(During peak hours 5:00am to 9:00am and/or 3:00pm to 7:00pm) | No  | \$69.68     | \$71.77                 | \$73.92                 |

| Fee No. | Fee Title   | Fee Basis  | HST | 2025 Fee | 2026 Proposed Fee | 2027 Proposed Fee |
|---------|---|--|-----|----------|-------------------|-------------------|
| OPS- 32 | Affecting travel lanes on Local Roads or boulevard, sidewalk, multi-use pathway | Per Lane/ Boulevard Per Day<br><br>Up to 250m length | No  | \$69.68  | \$71.77           | \$73.92           |
| OPS- 33 | Noise By-law Exemption Permit Fee   | Per Day  | No  | \$135.96 | \$140.04          | \$144.24          |

#### Category: Driveway Entrance Culverts

| Fee No. | Fee Title   | Fee Basis   | HST | 2025 Fee     | 2026 Proposed Fee | 2027 Proposed Fee |
|---------|---|---|-----|--------------|-------------------|-------------------|
| OPS- 34 | New Culverts - (460mm x 340mm)  | Single Payment<br><br>Length of 7.0m or less                  | Yes | \$4,000.00   | \$4,000.00        | \$4,000.00        |
| OPS- 35 | New Culverts - (460mm x 340mm)  | Per metre<br><br>(Additional lengths at time of installation) | Yes | \$1,279.26   | \$1,317.64        | \$1,357.17        |
| OPS- 36 | New Culverts - (460mm x 340mm)<br><br>Culverts having larger diameter | Fee Prorated  | Yes | Fee Prorated | Fee Prorated      | Fee Prorated      |
| OPS- 37 | Extend Existing Culverts – (460mm x 340mm)                            | Minimum charge for a length of 1.5m                           | Yes | \$1,918.89   | \$1,976.46        | \$2,035.75        |

| Fee No. | Fee Title   | Fee Basis   | HST | 2025 Fee        | 2026<br>Proposed<br>Fee | 2027<br>Proposed<br>Fee |
|---------|---|---|-----|-----------------|-------------------------|-------------------------|
| OPS- 38 | Extend Existing Culverts – (460mm x 340mm)  | Per metre<br><br>(Additional lengths at time of installation) | Yes | \$1,279.26      | \$1,317.64              | \$1,357.17              |
| OPS- 39 | Extend Existing Culverts – (460mm x 340mm)<br><br>Culverts having larger diameter | Fee Prorated  | Yes | Fee<br>Prorated | Fee<br>Prorated         | Fee<br>Prorated         |
| OPS- 40 | Temporary Culverts-(460mm x 340mm)  | Single Payment<br><br>Length of 7.0m or less                  | Yes | \$4,477.46      | \$4,611.79              | \$4,750.14              |
| OPS- 41 | Temporary Culverts-(460mm x 340mm)  | Per metre<br><br>(Additional lengths at time of installation) | Yes | \$639.63        | \$658.82                | \$678.58                |
| OPS- 42 | Temporary Culverts-(460mm x 340mm)<br><br>Relocation of Existing Culverts         | Actual Costs  | Yes | Actual<br>Costs | Actual<br>Costs         | Actual<br>Costs         |
| OPS- 43 | Administration Fee  | Each  | Yes | \$128.75        | \$132.61                | \$136.59                |
| OPS- 83 | Inspection  | Per Item  | Yes | \$370.80        | \$381.92                | \$393.38                |

### Category: Refundable Deposits for Private Works

| Fee No. | Fee Title                | Fee Basis | HST | 2025 Fee   | 2026<br>Proposed<br>Fee | 2027<br>Proposed<br>Fee |
|---------|--------------------------|-----------|-----|------------|-------------------------|-------------------------|
| OPS- 44 | Concrete Sidewalk        | Each      | Yes | \$1,390.50 | \$1,432.22              | \$1,475.18              |
| OPS- 45 | Concrete Curb and Gutter | Each      | Yes | \$1,019.70 | \$1,050.29              | \$1,081.80              |
| OPS- 46 | Sodded Boulevard         | Each      | Yes | \$422.30   | \$434.97                | \$448.02                |
| OPS- 47 | Fencing                  | Each      | Yes | \$2,214.50 | \$2,280.94              | \$2,349.36              |

### Category: Storm Sewer Connections

| Fee No. | Fee Title      | Fee Basis                                     | HST | 2025 Fee | 2026<br>Proposed<br>Fee | 2027<br>Proposed<br>Fee |
|---------|----------------|---|-----|----------|-------------------------|-------------------------|
| OPS- 48 | 150mm Diameter | Per metre<br>(Invoice Actual Costs, if known) | No  | \$249.26 | \$256.74                | \$264.44                |
| OPS- 49 | 250mm Diameter | Per metre<br>(Invoice Actual Costs, if known) | No  | \$325.17 | \$334.93                | \$344.97                |
| OPS- 50 | 300mm Diameter | Per metre<br>(Invoice Actual Costs, if known) | No  | \$360.29 | \$371.10                | \$382.24                |
| OPS- 51 | 375mm Diameter | Per metre<br>(Invoice Actual Costs, if known) | No  | \$419.21 | \$431.79                | \$444.74                |
| OPS- 52 | 450mm Diameter | Per metre<br>(Invoice Actual Costs, if known) | No  | \$436.21 | \$449.29                | \$462.77                |

| Fee No. | Fee Title          | Fee Basis                             | HST | 2025 Fee | 2026<br>Proposed<br>Fee | 2027<br>Proposed<br>Fee |
|---------|--------------------|---------------------------------------|-----|----------|-------------------------|-------------------------|
| OPS- 53 | Administration Fee | Each (Invoice Actual Costs, if known) | Yes | \$131.63 | \$135.58                | \$139.65                |

#### Category: Sidewalk Installation

| Fee No. | Fee Title   | Fee Basis | HST | 2025 Fee | 2026<br>Proposed<br>Fee | 2027<br>Proposed<br>Fee |
|---------|---|-----------|-----|----------|-------------------------|-------------------------|
| OPS- 54 | Concrete Sidewalk/Boulevard (Removal and Replacement) | Per m2    | No  | \$154.50 | \$159.14                | \$163.91                |
| OPS- 55 | Concrete Sidewalk/Boulevard (New)                     | Per m2    | No  | \$422.30 | \$434.97                | \$448.02                |
| OPS- 56 | Concrete Sidewalk and Platform                        | Per m2    | No  | \$535.60 | \$551.67                | \$568.22                |

#### Category: Illumination Installation (LED)

| Fee No. | Fee Title                               | Fee Basis | HST | 2025 Fee   | 2026<br>Proposed<br>Fee | 2027<br>Proposed<br>Fee |
|---------|---|-----------|-----|------------|-------------------------|-------------------------|
| OPS- 57 | Light Installation on Existing Pole     | Each      | No  | \$1,900.35 | \$1,957.36              | \$2,016.08              |
| OPS- 58 | Streetlight Pole and Light Installation | Each      | No  | \$7,313.00 | \$7,532.39              | \$7,758.36              |

### Category: Streetlight Re-Lamping and Cleaning

| Fee No. | Fee Title                           | Fee Basis | HST | 2025 Fee | 2026 Proposed Fee | 2027 Proposed Fee |
|---------|-------------------------------------|-----------|-----|----------|-------------------|-------------------|
| OPS- 59 | Streetlight Re-Lamping and Cleaning | Each      | No  | \$44.50  | \$45.83           | \$47.21           |

### Category: Newspaper Box Approval Fee

| Fee No. | Fee Title                  | Fee Basis | HST | 2025 Fee | 2026 Proposed Fee | 2027 Proposed Fee |
|---------|----------------------------|-----------|-----|----------|-------------------|-------------------|
| OPS- 60 | Permit                     | Per Year  | No  | \$520.02 | \$535.62          | \$551.69          |
| OPS- 61 | Reclaiming Newspaper Boxes | Each      | Yes | \$191.59 | \$197.34          | \$203.26          |
| OPS- 62 | Administration Fee         | Each      | Yes | \$130.34 | \$134.25          | \$138.28          |

### Category: Outdoor Sidewalk Café Permit

| Fee No. | Fee Title                    | Fee Basis  | HST | 2025 Fee | 2026 Proposed Fee | 2027 Proposed Fee |
|---------|------------------------------|------------|-----|----------|-------------------|-------------------|
| OPS- 63 | Outdoor Sidewalk Café Permit | Per Permit | No  | \$232.27 | \$239.23          | \$246.41          |

## Category: Sidewalk Snow Clearing

| Fee No. | Fee Title              | Fee Basis                  | HST | 2025 Fee | 2026 Proposed Fee | 2027 Proposed Fee |
|---------|------------------------|----------------------------|-----|----------|-------------------|-------------------|
| OPS- 66 | Sidewalk Snow Clearing | Per metre (Per Occurrence) | No  | \$64.38  | \$66.31           | \$68.30           |

## Category: Municipal Lot Closure Fees

| Fee No. | Fee Title                  | Fee Basis   | HST | 2025 Fee | 2026 Proposed Fee | 2027 Proposed Fee |
|---------|----------------------------|-------------|-----|----------|-------------------|-------------------|
| OPS- 67 | During Office Hours        | Per Closure | Yes | \$412.00 | \$424.36          | \$437.09          |
| OPS- 68 | Outside of Office Hours    | Per Closure | Yes | \$618.00 | \$636.54          | \$655.64          |
| OPS- 69 | Use of Paid Parking Spaces | Per hour    | Yes | \$1.65   | \$1.65            | \$1.65            |

## Category: Solid Waste Management Fees

| Fee No. | Fee Title                            | Fee Basis      | HST | 2025 Fee | 2026 Proposed Fee | 2027 Proposed Fee |
|---------|--------------------------------------|----------------|-----|----------|-------------------|-------------------|
| OPS- 70 | Special Collection Services          | Per Collection | No  | \$25.00  | \$25.00           | \$25.00           |
| OPS- 71 | Special Collections Cancellation Fee | Per Collection | No  | \$3.00   | \$3.00            | \$3.00            |
| OPS- 72 | Bag Tags                             | Per Tag        | No  | \$2.50   | \$2.50            | \$3.00            |



### Category: Permanent Pavement Markings

| Fee No. | Fee Title                 | Fee Basis     | HST | 2025 Fee | 2026 Proposed Fee | 2027 Proposed Fee |
|---------|---------------------------|---------------|-----|----------|-------------------|-------------------|
| OPS- 74 | 10 cm Wide any colours    | Per 20 metres | No  | \$463.50 | \$477.41          | \$491.73          |
| OPS- 75 | 40 cm Wide White Stop Bar | Each          | No  | \$679.80 | \$700.19          | \$721.20          |

### Category: Permanent Signage

| Fee No. | Fee Title                                      | Fee Basis | HST | 2025 Fee | 2026 Proposed Fee | 2027 Proposed Fee |
|---------|--|-----------|-----|----------|-------------------|-------------------|
| OPS- 76 | General – Standard Application                 | Per Sign  | No  | \$242.05 | \$249.31          | \$256.79          |
| OPS- 77 | Heritage Application                           | Per Sign  | No  | \$309.00 | \$318.27          | \$327.82          |
| OPS- 78 | Stop Sign with Street Name Blade(s) – Standard | Per Sign  | No  | \$478.95 | \$493.32          | \$508.12          |
| OPS- 79 | Stop Sign with Street Name Blade(s) - Heritage | Per Sign  | No  | \$803.40 | \$827.50          | \$852.33          |

### Category: Street Closure Permit

| Fee No. | Fee Title             | Fee Basis    | HST | 2025 Fee     | 2026 Proposed Fee | 2027 Proposed Fee |
|---------|-----------------------|--------------|-----|--------------|-------------------|-------------------|
| OPS- 81 | Street Closure Permit | Actual Costs | Yes | Actual Costs | Actual Costs      | Actual Costs      |

### Category: Retrieval of Unauthorized Items

| Fee No. | Fee Title   | Fee Basis | HST | 2025 Fee | 2026 Proposed Fee | 2027 Proposed Fee |
|---------|---|-----------|-----|----------|-------------------|-------------------|
| OPS- 82 | Retrieval of Unauthorized Items (Including signs) | Per Item  | Yes | \$206.00 | \$212.18          | \$218.55          |

### Schedule D- To By-law # 7220-17 Legal and Enforcement Services Department Fees

(Effective April 1, 2025)

### Category: Accessory Apartment Fees

| Fee No. | Fee Title   | Fee Basis     | HST | 2025 Fee | 2026 Proposed Fee | 2027 Proposed Fee |
|---------|---|---------------|-----|----------|-------------------|-------------------|
| LES-1   | Accessory Apartment Registration Permit           | Per Permit    | No  | \$264.00 | \$273.00          | \$281.00          |
| LES-2   | Transfer of Registration Permit                   | Per Transfer  | No  | \$105.00 | \$108.00          | \$111.00          |
| LES-3   | Accessory Apartment Registration Permit-Violation | Per Violation | No  | \$525.00 | \$541.00          | \$557.00          |

### Category: Animal Adoption Fees

| Fee No. | Fee Title                  | Fee Basis           | HST | 2025 Fee | 2026 Proposed Fee | 2027 Proposed Fee |
|---------|----------------------------|---------------------|-----|----------|-------------------|-------------------|
| LES-4   | Cat Adoption Fee (general) | Maximum Fee Per Cat | Yes | \$158.00 | \$162.00          | \$167.00          |

| Fee No. | Fee Title                                 | Fee Basis              | HST | 2025 Fee | 2026<br>Proposed<br>Fee | 2027<br>Proposed<br>Fee |
|---------|---|------------------------|-----|----------|-------------------------|-------------------------|
| LES-5   | Cat Adoption Fee (Cat Under One Year Old) | Maximum Fee Per Cat    | Yes | \$263.00 | \$271.00                | \$279.00                |
| LES-6   | Dog Adoption Fee (general)                | Maximum Fee Per Dog    | Yes | \$328.00 | \$337.00                | \$347.00                |
| LES-7   | Dog Adoption Fee (Dog Under One Year Old) | Maximum Fee Per Dog    | Yes | \$525.00 | \$541.00                | \$557.00                |
| LES-8   | Other Animal Adoption Fee                 | Maximum Fee Per Animal | Yes | \$105.00 | \$108.00                | \$111.00                |

#### Category: Animal Licences

| Fee No. | Fee Title                                | Fee Basis               | HST | 2025 Fee | 2026<br>Proposed<br>Fee | 2027<br>Proposed<br>Fee |
|---------|--|-------------------------|-----|----------|-------------------------|-------------------------|
| LES-9   | Unaltered Dog or Cat                     | Per Licence, Annually   | No  | \$57.00  | \$59.00                 | \$61.00                 |
| LES-10  | Unaltered Dog or Cat,<br>with Microchip  | Per Licence<br>Per Year | No  | \$52.00  | \$53.00                 | \$55.00                 |
| LES-11  | Sterilized Dog or Cat                    | Per Licence<br>Per Year | No  | \$31.00  | \$32.00                 | \$33.00                 |
| LES-12  | Sterilized Dog or cat,<br>with Microchip | Per Licence<br>Per Year | No  | \$26.00  | \$27.00                 | \$27.00                 |
| LES-13  | Replacement Animal Licence               | Per Licence             | Yes | \$7.00   | \$7.00                  | \$8.00                  |

## Category: Cadaver Disposal Fees

| Fee No. | Fee Title                                  | Fee Basis    | HST | 2025 Fee | 2026<br>Proposed<br>Fee | 2027<br>Proposed<br>Fee |
|---------|--|--------------|-----|----------|-------------------------|-------------------------|
| LES-14  | Cadaver Disposal at Animal Services Centre | Each Cadaver | Yes | \$53.00  | \$55.00                 | \$56.00                 |
| LES-15  | Cadaver Pick-up                            | Each Cadaver | Yes | \$80.00  | \$82.00                 | \$84.00                 |

## Category: Wildlife Trap Rental Fee

| Fee No. | Fee Title                     | Fee Basis   | HST | 2025<br>Fee | 2026<br>Proposed<br>Fee | 2027<br>Proposed<br>Fee |
|---------|-------------------------------|---|-----|-------------|-------------------------|-------------------------|
| LES-16  | Wildlife Trap Rental Fee      | Per Week  | Yes | \$53.00     | \$55.00                 | \$56.00                 |
| LES-17  | Wildlife Trap Rental Deposit  | Refundable cash deposit if returned within one week | Yes | \$53.00     | \$55.00                 | \$56.00                 |
| LES-18  | Wildlife Trap Rental Late Fee | Per Day<br>Every Day Thereafter                     | Yes | \$5.00      | \$5.00                  | \$6.00                  |

## Category: Impoundment Fees

| Fee No. | Fee Title  | Fee Basis      | HST | 2025<br>Fee | 2026<br>Proposed<br>Fee | 2027<br>Proposed<br>Fee |
|---------|--|----------------|-----|-------------|-------------------------|-------------------------|
| LES-19  | Impoundment of Dog or Cat Wearing Current Town of Whitby Animal Licence/Microchipped | 1st occurrence | No  | Free        | Free                    | Free                    |

| Fee No. | Fee Title  | Fee Basis                                | HST | 2025 Fee | 2026 Proposed Fee | 2027 Proposed Fee |
|---------|--|--|-----|----------|-------------------|-------------------|
| LES-20  | Impoundment of Dog or Cat Wearing Current Town of Whitby Animal Licence/Microchipped             | 2nd or subsequent occurrence             | No  | \$159.00 | \$164.00          | \$169.00          |
| LES-78  | Impoundment of Dog or Cat Wearing Current Town of Whitby Animal Licence/Microchipped             | 3rd occurrence                           | No  | \$250.00 | \$250.00          | \$250.00          |
| LES-21  | Any Occurrence where the Dog or Cat is Picked-up by Animal Services After Regular Working Hours  | If picked up after regular working hours | No  | \$212.00 | \$219.00          | \$225.00          |
| LES-22  | Daily care   | Per Animal<br>Per Day                    | Yes | \$42.00  | \$44.00           | \$45.00           |
| LES-23  | Impoundment of Dog or Cat Not Wearing Current Town of Whitby Animal Licence/Not Microchipped     | 1st occurrence                           | No  | \$159.00 | \$164.00          | \$169.00          |
| LES-24  | Impoundment of Dog or Cat Not Wearing Current Town of Whitby Animal Licence/Not Microchipped     | 2nd occurrence                           | No  | \$159.00 | \$164.00          | \$169.00          |
| LES-79  | Impoundment of Dog or Cat Not Wearing Current Tow of Whitby Animal Licence/Not Microchipped      | 3rd occurrence                           | No  | \$300.00 | \$250.00          | \$250.00          |
| LES-25  | Any occurrence where the Dog or Cat is picked-up by Animal Services after regular working hours. | If picked up after regular working hours | No  | \$212.00 | \$219.00          | \$225.00          |
| LES-26  | Daily care   | Per Animal<br>Per Day                    | Yes | \$37.00  | \$38.00           | \$39.00           |

## Category: Owner Surrender Fees

| Fee No. | Fee Title  | Fee Basis    | HST | 2025 Fee | 2026 Proposed Fee | 2027 Proposed Fee |
|---------|--|--------------|-----|----------|-------------------|-------------------|
| LES-27  | Transfer of ownership of a sterilized animal to Whitby Animal Services (resident)        | Per Transfer | Yes | \$80.00  | \$82.00           | \$84.00           |
| LES-28  | Transfer of ownership of an unsterilized Dog to Whitby Animal Services (resident)        | Per Transfer | Yes | \$141.00 | \$145.00          | \$149.00          |
| LES-29  | Transfer of ownership of an unsterilized Cat to Whitby Animal Services (resident)        | Per Transfer | Yes | \$94.00  | \$97.00           | \$100.00          |
| LES-30  | Transfer of ownership of an unsterilized animal to Whitby Animal Services (non-resident) | Per Transfer | Yes | \$159.00 | \$164.00          | \$169.00          |
| LES-31  | Transfer of ownership of a sterilized animal to Whitby Animal Services (non-resident)    | Per Transfer | Yes | \$133.00 | \$137.00          | \$141.00          |

## Category: Pool Enclosure Permit Fees

| Fee No. | Fee Title  | Fee Basis                | HST | 2025 Fee | 2026 Proposed Fee | 2027 Proposed Fee |
|---------|--|--------------------------|-----|----------|-------------------|-------------------|
| LES-32  | Pool Enclosure Permit                            | Per Permit               | No  | \$477.00 | \$492.00          | \$506.00          |
| LES-33  | Transfer of Pool Enclosure Permit                | Per Permit               | No  | \$106.00 | \$109.00          | \$113.00          |
| LES-34  | Refund – Permit issued no construction commenced | 40% Refund of Permit Fee | No  | \$191.00 | \$197.00          | \$203.00          |
| LES-35  | Pool Enclosure Permit - Violation                | Per Permit               | No  | \$637.00 | \$656.00          | \$675.00          |

| Fee No. | Fee Title                      | Fee Basis       | HST | 2025 Fee | 2026 Proposed Fee | 2027 Proposed Fee |
|---------|--------------------------------|-----------------|-----|----------|-------------------|-------------------|
| LES-37  | Temporary Sign Application Fee | Per Application | No  | \$212.00 | \$219.00          | \$225.00          |

#### Category: Temporary Sign Permit

| Fee No. | Fee Title  | Fee Basis     | HST | 2025 Fee | 2026 Proposed Fee | 2027 Proposed Fee |
|---------|--|---------------|-----|----------|-------------------|-------------------|
| LES-38  | Temporary Sign Borrowed Time Inquiry                                       | Annual        | No  | \$53.00  | \$55.00           | \$56.00           |
| LES-39  | Appeal to Municipal Licensing and Standards Committee (Property Standards) | Per Appellant | Yes | \$106.00 | \$109.00          | \$113.00          |

#### Category: Committee Appeal Fee

| Fee No. | Fee Title   | Fee Basis     | HST | 2025 Fee | 2026 Proposed Fee | 2027 Proposed Fee |
|---------|---|---------------|-----|----------|-------------------|-------------------|
| LES-40  | Appeal to Municipal Licensing and Standards Committee (Animal Services) | Per Appellant | Yes | \$106.00 | \$109.00          | \$113.00          |
| LES-41  | Private Property Parking Sign Inspection                                | Per Site      | No  | \$106.00 | \$109.00          | \$113.00          |

Category: New Site Fee

| Fee No. | Fee Title                                 | Fee Basis  | HST | 2025 Fee | 2026 Proposed Fee | 2027 Proposed Fee |
|---------|---|------------|-----|----------|-------------------|-------------------|
| LES-42  | Private Property Site Renewal             | Per Site   | No  | \$27.00  | \$27.00           | \$28.00           |
| LES-43  | Private Property Parking Officer Training | Per Person | Yes | \$112.00 | \$115.00          | \$119.00          |

Category: Training

| Fee No. | Fee Title                                    | Fee Basis            | HST | 2025 Fee | 2026 Proposed Fee | 2027 Proposed Fee |
|---------|--|----------------------|-----|----------|-------------------|-------------------|
| LES-44  | Private Property Parking Officer Renewal Fee | Per Person, Annually | Yes | \$27.00  | \$27.00           | \$28.00           |

Category: CAT - Individual Fee

| Fee No. | Fee Title                                | Fee Basis         | HST | 2025 Fee | 2026 Proposed Fee | 2027 Proposed Fee |
|---------|--|-------------------|-----|----------|-------------------|-------------------|
| LES-45  | Private Property Towing (Business Hours) | Per Vehicle Towed | No  | \$106.00 | \$109.00          | \$113.00          |



### Category: Towing

| Fee No. | Fee Title  | Fee Basis         | HST | 2025 Fee | 2026 Proposed Fee | 2027 Proposed Fee |
|---------|--|-------------------|-----|----------|-------------------|-------------------|
| LES-46  | Private Property Towing (Outside Business Hours) | Per Vehicle Towed | No  | \$211.00 | \$217.00          | \$224.00          |
| LES-47  | By-law Services Re-Inspection Fee                | Per Re-inspection | No  | \$211.00 | \$217.00          | \$224.00          |

### Category: Re-Inspection Fee

| Fee No. | Fee Title                       | Fee Basis              | HST | 2025 Fee | 2026 Proposed Fee | 2027 Proposed Fee |
|---------|---------------------------------|------------------------|-----|----------|-------------------|-------------------|
| LES-48  | Compliance Letter (Residential) | Each Compliance Letter | Yes | \$159.00 | \$163.00          | \$168.00          |

### Category: Compliance Letters

| Fee No. | Fee Title                                 | Fee Basis              | HST | 2025 Fee | 2026 Proposed Fee | 2027 Proposed Fee |
|---------|---|------------------------|-----|----------|-------------------|-------------------|
| LES-49  | Compliance Letter (Any Other Zone)        | Each Compliance Letter | Yes | \$237.00 | \$244.00          | \$251.00          |
| LES-81  | Compliance Letter Revision Fee (Any Zone) | Per Request            | No  | \$75.00  | \$75.00           | \$75.00           |

| Fee No. | Fee Title | Fee Basis | HST | 2025 Fee | 2026 Proposed Fee | 2027 Proposed Fee |
|---------|-----------|-----------|-----|----------|-------------------|-------------------|
| LES-50  | Law Clerk | Hourly    | Yes | \$169.00 | \$174.00          | \$179.00          |

Category: General Legal Fees

| Fee No. | Fee Title  | Fee Basis    | HST               | 2025 Fee | 2026 Proposed Fee | 2027 Proposed Fee |
|---------|--|--------------|-------------------|----------|-------------------|-------------------|
| LES-51  | Solicitor  | Hourly       | Yes               | \$348.00 | \$359.00          | \$369.00          |
| LES-52  | Registration of Agreements or Miscellaneous Documents (Not Related to a Planning Application Fee and Exclusive of Disbursements) | Per Document | May Be Applicable | \$296.00 | \$304.00          | \$314.00          |

### Category: Land Titles Registration Administration Fee

| Fee No. | Fee Title   | Fee Basis       | HST               | 2025 Fee | 2026 Proposed Fee | 2027 Proposed Fee |
|---------|---|-----------------|-------------------|----------|-------------------|-------------------|
| LES-53  | Release of Agreements or Miscellaneous Documents – Development, Encroachment, License, Pre Servicing, Demolition, Model Home, Postponements, Notices, etc. (not related to a planning application fee) exclusive of disbursements | Per Document    | May Be Applicable | \$275.00 | \$283.00          | \$292.00          |
| LES-54  | Title Search (exclusive of disbursements)   | Per Property    | Yes               | \$169.00 | \$174.00          | \$179.00          |
| LES-77  | Online Payment Processing Fee   | Per Transaction | No                | \$1.25   | \$1.25            | \$1.25            |

### Category: Legal Fees

| Fee No. | Fee Title  | Fee Basis       | HST | 2025 Fee   | 2026 Proposed Fee | 2027 Proposed Fee |
|---------|--|-----------------|-----|------------|-------------------|-------------------|
| LES-55  | Sale Transaction (exclusive of disbursements)                  | Per Transaction | Yes | \$721.00   | \$743.00          | \$765.00          |
| LES-56  | Purchase Transaction (exclusive of disbursements)              | Per Transaction | Yes | \$845.00   | \$870.00          | \$896.00          |
| LES-57  | Preparation and Registration of Subdivision Amending Agreement | Per Document    | No  | \$1,849.00 | \$1,904.00        | \$1,961.00        |

## Category: Preparation and Registration of Subdivision Amending Agreement

| Fee No. | Fee Title                    | Fee Basis       | HST | 2025 Fee | 2026<br>Proposed<br>Fee | 2027<br>Proposed<br>Fee |
|---------|------------------------------|-----------------|-----|----------|-------------------------|-------------------------|
| LES-58  | Encroachment Application Fee | Per Application | No  | \$397.00 | \$408.00                | \$421.00                |

## Category: Encroachments

| Fee No. | Fee Title  | Fee Basis                | HST | 2025 Fee  | 2026<br>Proposed<br>Fee | 2027<br>Proposed<br>Fee |
|---------|--|--------------------------|-----|-----------|-------------------------|-------------------------|
| LES-59  | Preparation of Encroachment Agreement - Legal Fee (exclusive of disbursements) | Per Agreement            | Yes | \$581.00  | \$598.00                | \$616.00                |
| LES-60  | Release from Encroachment Agreement (exclusive of disbursements)               | Per Agreement            | Yes | \$221.00  | \$228.00                | \$235.00                |
| LES-61  | Downtowns – Residential and Non-Residential Under 10 m2                        | Downtown and Under 10 m2 | No  | No charge | No charge               | No charge               |

## Category: Annual Encroachment Fees

| Fee No. | Fee Title  | Fee Basis               | HST | 2025 Fee  | 2026<br>Proposed<br>Fee | 2027<br>Proposed<br>Fee |
|---------|--|-------------------------|-----|-----------|-------------------------|-------------------------|
| LES-62  | Downtowns – Residential and Non-Residential Over 10 m2 | Downtown and Over 10 m2 | No  | No charge | No charge               | No charge               |
| LES-63  | Residential Under 10 m2                                | Per Encroachment        | No  | \$122.00  | \$125.00                | \$129.00                |

| Fee No. | Fee Title                                   | Fee Basis                       | HST | 2025 Fee                                 | 2026<br>Proposed<br>Fee                  | 2027<br>Proposed<br>Fee                  |
|---------|---|---------------------------------|-----|--|--|--|
| LES-64  | Residential Over 10 m2                      | Per Encroachment                | No  | \$221.00                                 | \$228.00                                 | \$235.00                                 |
| LES-65  | Non-Residential Under 25 m2                 | Per Encroachment                | No  | \$328.00                                 | \$337.00                                 | \$347.00                                 |
| LES-66  | Non Residential Over 25 m2                  | Per Encroachment                | No  | \$544.00                                 | \$560.00                                 | \$577.00                                 |
| LES-67  | Additional Fees Based on Risk Factor        | As Calculated by Legal Services | Yes | As<br>calculated<br>by Legal<br>Services | As<br>calculated<br>by Legal<br>Services | As<br>calculated<br>by Legal<br>Services |
| LES-68  | Private Construction and for Special Events | Per Exemption Request           | No  | \$338.00                                 | \$348.00                                 | \$358.00                                 |

#### Category: Noise By-law Exemptions

| Fee No. | Fee Title  | Fee Basis     | HST | 2025 Fee | 2026<br>Proposed<br>Fee | 2027<br>Proposed<br>Fee |
|---------|--|---------------|-----|----------|-------------------------|-------------------------|
| LES-69  | Permission to Enter/Licence Agreement (exclusive of disbursements) | Per Agreement | Yes | \$275.00 | \$283.00                | \$292.00                |

### Category: Preparation of Licensing Agreements

| Fee No. | Fee Title   | Fee Basis     | HST | 2025 Fee | 2026<br>Proposed<br>Fee | 2027<br>Proposed<br>Fee |
|---------|---|---------------|-----|----------|-------------------------|-------------------------|
| LES-70  | Crane Swing Agreement<br>(Exclusive of Disbursements)               | Per Agreement | Yes | \$275.00 | \$283.00                | \$292.00                |
| LES-71  | Construction Licensing<br>Agreement (exclusive of<br>disbursements) | Per Agreement | Yes | \$581.00 | \$598.00                | \$616.00                |
| LES-72  | Extension of Construction<br>Licensing Agreement                    | Per Agreement | Yes | \$291.00 | \$300.00                | \$309.00                |

### Category: Minor Fence Height Exemption Application

| Fee No. | Fee Title                                   | Fee Basis       | HST | 2025 Fee | 2026<br>Proposed<br>Fee | 2027<br>Proposed<br>Fee |
|---------|---|-----------------|-----|----------|-------------------------|-------------------------|
| LES-73  | Minor Fence Height Exemption<br>Application | Per Application | No  | \$528.00 | \$544.00                | \$561.00                |

### Category: Preparation of Lease Agreements

| Fee No. | Fee Title                               | Fee Basis     | HST | 2025 Fee | 2026<br>Proposed<br>Fee | 2027<br>Proposed<br>Fee |
|---------|---|---------------|-----|----------|-------------------------|-------------------------|
| LES-74  | Lease Agreements for Town<br>Properties | Per Agreement | Yes | \$528.00 | \$544.00                | \$561.00                |

Category: Registration or Removal of Municipal Government Orders

| Fee No. | Fee Title   | Fee Basis                | HST | 2025 Fee | 2026<br>Proposed<br>Fee | 2027<br>Proposed<br>Fee |
|---------|---|--------------------------|-----|----------|-------------------------|-------------------------|
| LES-75  | Registration or Removal of Municipal Government Orders (exclusive of disbursements) | Per Registration/Removal | Yes | \$275.00 | \$283.00                | \$292.00                |

Category: Pool Enclosure Permit Fees

| Fee No. | Fee Title            | Fee Basis  | HST | 2025 Fee | 2026<br>Proposed<br>Fee | 2027<br>Proposed<br>Fee |
|---------|----------------------|------------|-----|----------|-------------------------|-------------------------|
| LES-76  | Pool Decommissioning | Per Permit | No  | \$103.00 | \$106.00                | \$109.00                |

Category: Municipal Lot/Road Closure Fees

| Fee No. | Fee Title                                   | Fee Basis   | HST | 2025 Fee | 2026<br>Proposed<br>Fee | 2027<br>Proposed<br>Fee |
|---------|---|-------------|-----|----------|-------------------------|-------------------------|
| LES-80  | Enforcement Municipal Lot/Road Closure Fees | Per request | No  | \$150.00 | \$175.00                | \$200.00                |

## Schedule E- To By-law # 7220-17 Whitby Fire &amp; Emergency Services Department Fees

(Effective April 1, 2025)

## Category: General Fees

| Fee No. | Fee Title                                    | Fee Basis                            | HST | 2025 Fee | 2026 Proposed Fee | 2027 Proposed Fee |
|---------|--|--------------------------------------|-----|----------|-------------------|-------------------|
| FES- 1  | Emergency Response Report < 2 years          | Per report                           | Yes | \$110.25 | \$115.76          | \$121.55          |
| FES- 2  | Emergency Response Report > 2 years          | Per report                           | Yes | \$165.38 | \$173.64          | \$182.33          |
| FES- 3  | File Searches Residential                    | Per Search<br>Including letter       | Yes | \$110.25 | \$115.76          | \$121.55          |
| FES- 4  | Multi Unit Buildings File Search (0-3 Units) | Per Unit<br>Includes response letter | Yes | \$110.25 | \$115.76          | \$121.55          |
| FES- 5  | Multi Unit Buildings File Search (4+ Units)  | Per unit<br>Includes response letter | Yes | \$26.25  | \$27.56           | \$28.94           |



## Category: Inspection Fees

| Fee No. | Fee Title                                     | Fee Basis  | HST | 2025 Fee | 2026<br>Proposed<br>Fee | 2027<br>Proposed<br>Fee |
|---------|---|--|-----|----------|-------------------------|-------------------------|
| FES- 6  | Boarding/Lodging/Rooming House (upon request) | Per Hour<br>Includes compliance letter<br>Min 2 hours<br>+\$105/hr after 2 hrs | Yes | \$110.25 | \$115.76                | \$121.55                |
| FES- 7  | Educational Institutions (upon request)       | Per Hour<br>Includes compliance letter<br>Min 2 hours<br>+\$105/hr after 2 hrs | Yes | \$110.25 | \$115.76                | \$121.55                |
| FES- 8  | Foster Care (upon request)                    | Per Hour<br>Includes compliance letter<br>Min 2 hours<br>+\$105/hr after 2 hrs | Yes | \$110.25 | \$115.76                | \$121.55                |
| FES- 9  | Group Home (upon request)                     | Per Hour<br>Includes compliance letter<br>Min 2 hours<br>+\$105/hr after 2 hrs | Yes | \$110.25 | \$115.76                | \$121.55                |
| FES- 10 | Institutional (upon request)                  | Per Hour<br>Includes compliance letter<br>Min 2 hours<br>+\$105/hr after 2 hrs | Yes | \$110.25 | \$115.76                | \$121.55                |
| FES- 11 | Licensed Day Care Centre (upon request)       | Per Hour   | Yes | \$110.25 | \$115.76                | \$121.55                |

| Fee No. | Fee Title   | Fee Basis  | HST | 2025 Fee | 2026<br>Proposed<br>Fee | 2027<br>Proposed<br>Fee |
|---------|---|--|-----|----------|-------------------------|-------------------------|
|         |   | Includes compliance letter<br>Min 2 hours<br>+\$105/hr after 2 hrs                 |     |          |                         |                         |
| FES- 12 | Private Home Day Care<br>(upon request)   | Per Hour<br><br>Includes compliance letter<br>Min 2 hours<br>+\$105/hr after 2 hrs | Yes | \$110.25 | \$115.76                | \$121.55                |
| FES- 13 | Fire Regulation<br>Compliance Letter  | This letter forms part of either the<br>inspection or file search request process  | N/A | N/A      | N/A                     | N/A                     |
| FES- 14 | Liquor Licencing Including<br>Occupant Load<br>Calculations (Upon<br>Request)             | Per Hour<br><br>includes letter<br>Min 2 hours<br>+\$105/hr after 2 hrs            | Yes | \$110.25 | \$115.76                | \$121.55                |
| FES- 15 | Residential Occupancies<br>(Not owner occupied)   | Per Hour<br>includes letter<br>Min 2 hours<br>+\$105/hr after 2 hrs                | Yes | \$110.25 | \$115.76                | \$121.55                |
| FES- 16 | Open Air Burning Request  | Per Request  | Yes | \$88.20  | \$92.61                 | \$97.24                 |
| FES- 17 | Two Unit Residential<br>Retrofit (No Fee if Due to<br>Complaint and No<br>Contraventions) | Per Hour<br><br>includes letter  | Yes | \$110.25 | \$115.76                | \$121.55                |

| Fee No. | Fee Title   | Fee Basis   | HST | 2025 Fee        | 2026<br>Proposed<br>Fee | 2027<br>Proposed<br>Fee |
|---------|---|---|-----|-----------------|-------------------------|-------------------------|
|         |   | Min 2 hours<br>+\$105/hr after 2 hrs                                    |     |                 |                         |                         |
| FES- 18 | Fire Safety Plan<br>Development/Approval  | Included as inspection fees   | Yes | N/A             | N/A                     | N/A                     |
| FES- 19 | Miscellaneous Inspections<br>Not Otherwise Specified  | Per Hour<br><br>includes letter<br>Min 2 hours<br>+\$105/hr after 2 hrs | Yes | \$110.25        | \$115.76                | \$121.55                |
| FES- 20 | Propane Plan Review<br>(Existing 5000 USWG or<br>less)                                      | Per application   | Yes | \$304.29        | \$319.50                | \$335.48                |
| FES- 21 | Propane Plan Review<br>(New or modified 5000<br>USWG or less)                               | Per application   | Yes | \$609.68        | \$640.17                | \$672.17                |
| FES- 22 | Propane Plan Review<br>(Existing greater than 5000<br>USWG)                                 | Per application   | Yes | \$2,741.92      | \$2,879.01              | \$3,022.96              |
| FES- 23 | Propane Plan Review<br>(New/modified greater than<br>5000 USWG)                             | Per application   | Yes | \$3,047.31      | \$3,199.68              | \$3,359.66              |
| FES- 24 | Propane Plan Review (If<br>necessary to Retain Third<br>Party Engineering or Other<br>Firm) | Per application   | Yes | Actual<br>Costs | Actual<br>Costs         | Actual<br>Costs         |

## Category: Other Fees

| Fee No. | Fee Title   | Fee Basis   | HST | 2025 Fee | 2026<br>Proposed<br>Fee | 2027<br>Proposed<br>Fee |
|---------|---|-------------|-----|----------|-------------------------|-------------------------|
| FES- 46 | Fire Safety Presentations   | N/A         | N/A | N/A      | N/A                     | N/A                     |
| FES- 47 | Fire Extinguisher Training<br>(at Headquarters)                       | Per Person  | Yes | \$13.23  | \$13.89                 | \$14.59                 |
| FES- 48 | On-Site Fire Extinguisher<br>Training                                 | Per Person  | Yes | \$18.74  | \$19.68                 | \$20.66                 |
| FES- 49 | New - Discharging Fire<br>Works -Consumer Grade                       | Per Permit  | No  | \$84.00  | \$88.20                 | \$92.61                 |
| FES- 50 | Discharging Fire Works –<br>Display Grade                             | Per Request | No  | \$248.06 | \$260.47                | \$273.49                |
| FES- 51 | Discharging Fire Works -<br>Pyrotechnics                              | Per Request | No  | \$248.06 | \$260.47                | \$273.49                |
| FES- 52 | Requests by Residential<br>Home Owner (Exclusively<br>Owner Occupied) | N/A         | N/A | N/A      | N/A                     | N/A                     |
| FES- 53 | Fire Access Route<br>Applications                                     | N/A         | N/A | N/A      | N/A                     | N/A                     |

## Category: Emergency Services

| Fee No. | Fee Title   | Fee Basis   | HST | 2025 Fee                              | 2026<br>Proposed<br>Fee               | 2027<br>Proposed<br>Fee               |
|---------|---|---|-----|---------------------------------------|---------------------------------------|---------------------------------------|
| FES- 25 | Standby Requests by Private Companies, Developers, Industry, Provincial or Regional Government, other than Emergency Response                           | Per vehicle per hour                              | Yes | Maximum chargeable rate as set by MTO | Maximum chargeable rate as set by MTO | Maximum chargeable rate as set by MTO |
| FES- 26 | Emergency Response to Motor Vehicle Accidents on Ministry of Transportation Highways as per the Province of Ontario's Rates (cost recovery through MTO) | Per Vehicle for first hour or part thereof        | No  | Maximum chargeable rate as set by MTO | Maximum chargeable rate as set by MTO | Maximum chargeable rate as set by MTO |
| FES- 27 | Emergency Response to Motor Vehicle Accidents on Ministry of Transportation Highways as per the Province of Ontario's Rates (cost recovery through MTO) | Per Vehicle for every 1/2 hour or part thereafter | No  | Maximum chargeable rate as set by MTO | Maximum chargeable rate as set by MTO | Maximum chargeable rate as set by MTO |
| FES- 28 | Emergency Response to Motor Vehicle Accidents on Ministry of Transportation Highways as per the Province of Ontario's Rates (cost recovery through MTO) | Plus any additional clean-up costs                | Yes | Actual Costs                          | Actual Costs                          | Actual Costs                          |

| Fee No. | Fee Title  | Fee Basis   | HST | 2025 Fee                              | 2026<br>Proposed<br>Fee               | 2027<br>Proposed<br>Fee               |
|---------|--|---|-----|---------------------------------------|---------------------------------------|---------------------------------------|
| FES- 29 | Emergency Response to Motor Vehicle Accidents on Highways as per the Province of Ontario's Rates (cost recovery through MTO)   | Per Vehicle for first hour or part thereof        | No  | Maximum chargeable rate as set by MTO | Maximum chargeable rate as set by MTO | Maximum chargeable rate as set by MTO |
| FES- 30 | Emergency Response to transportation of dangerous goods incidents (cost recovery as per Transportation of Dangerous Goods Act) | Actual Costs                                      | Yes | Actual Costs                          | Actual Costs                          | Actual Costs                          |
| FES- 31 | Emergency Response to transportation of dangerous goods incidents (cost recovery as per Transportation of Dangerous Goods Act) | Per Vehicle for every 1/2 hour or part thereafter | Yes | Maximum chargeable rate as set by MTO | Maximum chargeable rate as set by MTO | Maximum chargeable rate as set by MTO |
| FES- 32 | Emergency Response to a Hazardous Material Spill   | Per Vehicle for every 1/2 hour or part thereafter | Yes | Maximum chargeable rate as set by MTO | Maximum chargeable rate as set by MTO | Maximum chargeable rate as set by MTO |
| FES- 33 | Plus any additional clean-up costs   | Actual Costs                                      | Yes | Actual Costs                          | Actual Costs                          | Actual Costs                          |

| Fee No. | Fee Title  | Fee Basis   | HST | 2025 Fee                              | 2026<br>Proposed<br>Fee               | 2027<br>Proposed<br>Fee               |
|---------|--|---|-----|---------------------------------------|---------------------------------------|---------------------------------------|
| FES- 34 | Damaged/Contaminated Equipment requiring replacement or specialized cleaning   | When hazardous materials are present              | Yes | Actual Costs                          | Actual Costs                          | Actual Costs                          |
| FES- 35 | Emergency Response to a Natural Gas Leak caused by a ruptured gas line   | Per Vehicle for every 1/2 hour or part thereafter | Yes | Maximum chargeable rate as set by MTO | Maximum chargeable rate as set by MTO | Maximum chargeable rate as set by MTO |
| FES- 36 | Emergency Response to a Natural Gas Leak caused by a ruptured gas line   | Plus any additional clean-up costs                | Yes | Actual Costs                          | Actual Costs                          | Actual Costs                          |
| FES- 37 | Additional Expenses - to retain a private contractor or rent equipment not carried on fire apparatus (In order to suppress a fire, preserve property, prevent fire spread, remove materials creating a hazard, secure property for investigation, determine fire cause, conduct a fire watch, or otherwise eliminate an emergency or hazard) | Actual Costs                                      | Yes | Actual Costs                          | Actual Costs                          | Actual Costs                          |

## Category: Preventable Fires or Preventable Alarms

| Fee No. | Fee Title  | Fee Basis   | HST               | 2025 Fee                                | 2026<br>Proposed Fee                    | 2027<br>Proposed Fee                    |
|---------|--|---|-------------------|---|---|---|
| FES- 38 | More than One Emergency response to unapproved open air burning  | Per Vehicle for every 1/2 hour or part thereafter | May Be Applicable | Maximum chargeable rate as set by MTO   | Maximum chargeable rate as set by MTO   | Maximum chargeable rate as set by MTO   |
| FES- 39 | Fires on or beside rail lines, caused by rail equipment, and failure to attempt to extinguish those fires that impinge on private or public properties | Per Vehicle for every 1/2 hour or part thereafter | May Be Applicable | Maximum chargeable rate of actual costs | Maximum chargeable rate of actual costs | Maximum chargeable rate of actual costs |
| FES- 40 | More than two preventable (malicious or false) alarms in a 12 month period   | Per Vehicle for every 1/2 hour or part thereafter | May Be Applicable | Maximum chargeable rate as set by MTO   | Maximum chargeable rate as set by MTO   | Maximum chargeable rate as set by MTO   |
| FES- 41 | Services Provided under the Specialty Rescue Services Agreement with the City of Oshawa (including trench rescue, confined space, high angle, etc.)    | Actual Costs                                      | May Be Applicable | Actual Costs                            | Actual Costs                            | Actual Costs                            |



## Category: Indemnification Technology ®

| Fee No. | Fee Title   | Fee Basis            | HST | 2025 Fee                              | 2026 Proposed Fee                     | 2027 Proposed Fee                     |
|---------|---|----------------------|-----|---------------------------------------|---------------------------------------|---------------------------------------|
| FES- 42 | Per Vehicle for every 1/2 hour or part thereafter   | Per vehicle per hour | Yes | Maximum chargeable rate as set by MTO | Maximum chargeable rate as set by MTO | Maximum chargeable rate as set by MTO |
| FES- 43 | Additional Expenses - to retain a private contractor or rent equipment not carried on fire apparatus in order to suppress a fire, preserve property, prevent fire spread, remove materials creating a hazard, secure property for investigation, determine fire cause, conduct a fire watch, or otherwise eliminate an emergency or hazard. | Actual Costs         | Yes | Actual Costs                          | Actual Costs                          | Actual Costs                          |

## Category: Motor Vehicle Collision (MVC)

| Fee No. | Fee Title         | Fee Basis   | HST | 2025 Fee                              | 2026 Proposed Fee                     | 2027 Proposed Fee                     |
|---------|-------------------|---|-----|---------------------------------------|---------------------------------------|---------------------------------------|
| FES- 44 | Attendance at MVC | Per vehicle per hour, for at-fault, non-Whitby resident drivers | Yes | Maximum chargeable rate as set by MTO | Maximum chargeable rate as set by MTO | Maximum chargeable rate as set by MTO |

| Fee No. | Fee Title   | Fee Basis    | HST | 2025 Fee | 2026 Proposed Fee | 2027 Proposed Fee |
|---------|-------------|--------------|-----|----------|-------------------|-------------------|
| FES- 45 | ARIS Search | Per accident | Yes | \$15.75  | \$16.54           | \$17.36           |

Category: Elevator Incident/Rescue

| Fee No. | Fee Title  | Fee Basis                                    | HST | 2025 Fee                              | 2026 Proposed Fee                     | 2027 Proposed Fee                     |
|---------|--|--|-----|---------------------------------------|---------------------------------------|---------------------------------------|
| FES- 54 | Attending a non-emergency elevator incident/rescue | Per vehicle for every ½ hour or part thereof | Yes | Maximum chargeable rate as set by MTO | Maximum chargeable rate as set by MTO | Maximum chargeable rate as set by MTO |

Schedule F- To By-law# 7220-17 Community Services Department Fees – Sports Fields, Lacrosse Box, Courts, Lighting and Arena Floors

(Effective November 1, 2025)

Category: Ball Diamond

| Fee No. | Fee Title                         | Fee Basis | HST | 2025 Fee | 2026 Proposed Fee | 2027 Proposed Fee |
|---------|-----------------------------------|-----------|-----|----------|-------------------|-------------------|
| SCS-1   | Whitby Minor Sports Organizations | Per Hour  | Yes | \$9.01   | \$9.28            | \$9.56            |

| Fee No. | Fee Title      | Fee Basis | HST | 2025 Fee | 2026<br>Proposed Fee | 2027<br>Proposed Fee |
|---------|----------------|-----------|-----|----------|----------------------|----------------------|
| SCS-2   | Regular Rental | Per Hour  | Yes | \$34.90  | \$35.95              | \$37.03              |

## Category: Sports Field (Soccer/Lacrosse/Cricket)

| Fee No. | Fee Title   | Fee Basis   | HST | 2025 Fee   | 2026<br>Proposed Fee | 2027<br>Proposed Fee |
|---------|---|---|-----|------------|----------------------|----------------------|
| SCS- 3  | Whitby Minor Sports Organizations                         | Per Hour  | Yes | \$9.01     | \$9.28               | \$9.56               |
| SCS- 4  | Regular Rental  | Per Hour  | Yes | \$28.93    | \$29.80              | \$30.69              |
| SCS- 25 | Prime – Whitby Minor Sport Organizations - Turf Floor     | Per Hour  | Yes | \$123.68   | \$127.39             | \$131.21             |
| SCS- 26 | Non-Prime – Whitby Minor Sport Organizations - Turf Floor | Per Hour  | Yes | \$74.14    | \$76.36              | \$78.66              |
| SCS- 27 | Prime - Turf Floor  | Per Hour  | Yes | \$144.93   | \$149.28             | \$153.76             |
| SCS- 28 | Non-Prime - Turf Floor                                    | Per Hour  | Yes | \$92.67    | \$95.45              | \$98.31              |
| SCS- 29 | Turf Removal Fee  | Includes turf removal and re-installation following event | Yes | \$5,000.00 | \$5,150.00           | \$5,304.50           |
| SCS- 30 | Daily Rental - Turf Floor                                 | Per Day (12 Hours Max.)                                   | Yes | \$2,175.00 | \$2,240.25           | \$2,307.46           |
| SCS- 31 | Special Event or Performance - Turf Floor                 | Per Day   | Yes | \$2,747.00 | \$2,829.41           | \$2,914.29           |

Category: Lacrosse Box

| Fee No. | Fee Title  | Fee Basis | HST | 2025 Fee | 2026<br>Proposed Fee | 2027<br>Proposed Fee |
|---------|--|-----------|-----|----------|----------------------|----------------------|
| SCS- 7  | Peel Lacrosse Box – Whitby Minor Sport Organizations   | Per Hour  | Yes | \$23.11  | \$23.80              | \$24.51              |
| SCS- 8  | Peel Lacrosse Box – Regular Rental                     | Per Hour  | Yes | \$35.02  | \$36.07              | \$37.15              |
| SCS- 9  | Willow Lacrosse Box – Whitby Minor Sport Organizations | Per Hour  | Yes | \$0.00   | \$0.00               | \$0.00               |
| SCS- 10 | Willow Lacrosse Box – Regular Rental                   | Per Hour  | Yes | \$23.11  | \$23.80              | \$24.51              |

Category: Court Fees – Tennis, Bocce and Pickleball

| Fee No. | Fee Title                 | Fee Basis | HST | 2025 Fee | 2026<br>Proposed Fee | 2027<br>Proposed Fee |
|---------|---------------------------|-----------|-----|----------|----------------------|----------------------|
| SCS- 11 | Court Fee                 | Per Hour  | Yes | \$5.46   | \$5.63               | \$5.80               |
| SCS- 12 | Court Fee – Instructional | Per Hour  | Yes | \$12.19  | \$12.56              | \$12.93              |

Category: Lighting

| Fee No. | Fee Title    | Fee Basis | HST | 2025 Fee | 2026<br>Proposed Fee | 2027<br>Proposed Fee |
|---------|--------------|-----------|-----|----------|----------------------|----------------------|
| SCS- 13 | Ball Diamond | Per Hour  | Yes | \$19.23  | \$19.81              | \$20.41              |

| Fee No. | Fee Title                 | Fee Basis | HST | 2025 Fee | 2026<br>Proposed Fee | 2027<br>Proposed Fee |
|---------|---------------------------|-----------|-----|----------|----------------------|----------------------|
| SCS- 14 | Soccer and Lacrosse Field | Per Hour  | Yes | \$22.44  | \$23.11              | \$23.80              |
| SCS- 15 | Peel Lacrosse Box         | Per Hour  | Yes | \$15.51  | \$15.98              | \$16.45              |
| SCS- 16 | Court Fee                 | Per Hour  | Yes | \$15.51  | \$15.98              | \$16.45              |

#### Category: Arena Floor Rentals

| Fee No. | Fee Title                                    | Fee Basis               | HST | 2025 Fee   | 2026<br>Proposed Fee | 2027<br>Proposed Fee |
|---------|--|-------------------------|-----|------------|----------------------|----------------------|
| SCS- 17 | Prime – Whitby Minor Sport Organizations     | Per Hour                | Yes | \$90.77    | \$93.49              | \$96.30              |
| SCS- 18 | Non-Prime – Whitby Minor Sport Organizations | Per Hour                | Yes | \$54.21    | \$55.84              | \$57.51              |
| SCS- 19 | Prime  | Per Hour                | Yes | \$113.54   | \$116.94             | \$120.45             |
| SCS- 20 | Non-Prime                                    | Per Hour                | Yes | \$68.45    | \$70.51              | \$72.62              |
| SCS- 22 | Daily Rental                                 | Per Day (12 Hours Max.) | Yes | \$1,754.03 | \$1,806.65           | \$1,860.85           |
| SCS- 24 | Special Event or Performance                 | Per Day                 | Yes | \$2,281.78 | \$2,350.24           | \$2,420.74           |
| SCS- 21 | Floor Rental Surcharge                       | Per Hour                | Yes | \$8.70     | \$8.96               | \$9.23               |
| SCS- 23 | Set up or Break Down Fee                     | Per Hour                | Yes | \$136.86   | \$140.96             | \$145.19             |

## Schedule G- To By-law # 7220-17 Community Services Department Fees – Hall and Facility Rental Fees

(Effective April 1, 2025)

Category: Brooklin Community Centre

| Fee No. | Fee Title                         | Fee Basis                                     | HST | 2025 Fee | 2026<br>Proposed<br>Fee | 2027<br>Proposed<br>Fee |
|---------|-----------------------------------|---|-----|----------|-------------------------|-------------------------|
| CS- 1   | Resident Fee                      | 4+ Hours<br>(Sun. to Thurs.)                  | Yes | \$389.14 | \$400.81                | \$412.84                |
| CS- 2   | Non-Resident Fee                  | 4+ Hours<br>(Sun. to Thurs.)                  | Yes | \$473.63 | \$487.84                | \$502.47                |
| CS- 3   | Community Group Fee               | 4+ Hours<br>(Sun. to Thurs.)                  | Yes | \$315.31 | \$324.77                | \$334.51                |
| CS- 4   | Resident Fee                      | After 4:00 p.m.<br>(Fri. and Sat.)            | Yes | \$484.38 | \$498.91                | \$513.87                |
| CS- 5   | Non-Resident Fee                  | After 4:00 p.m.<br>(Fri. and Sat.)            | Yes | \$566.22 | \$583.21                | \$600.71                |
| CS- 6   | Community Group Fee               | After 4:00 p.m.<br>(Fri. and Sat.)            | Yes | \$394.49 | \$406.32                | \$418.51                |
| CS- 7   | Upper Hall Fee - Resident         | Hourly<br>( 3 Hours Min.) Monday-<br>Thursday | Yes | \$48.31  | \$49.76                 | \$51.26                 |
| CS- 8   | Upper Hall Fee - Non-<br>Resident | Hourly<br>( 3 Hours Min.) Monday-<br>Thursday | Yes | \$50.99  | \$52.52                 | \$54.09                 |

| Fee No. | Fee Title                        | Fee Basis                                 | HST | 2025 Fee   | 2026<br>Proposed<br>Fee | 2027<br>Proposed<br>Fee |
|---------|----------------------------------|---|-----|------------|-------------------------|-------------------------|
| CS- 9   | Upper Hall - Community Group Fee | Hourly<br>( 3 Hours Min.) Monday-Thursday | Yes | \$38.92    | \$40.09                 | \$41.29                 |
| CS- 10  | Resident Fee New Years           | Daily                                     | Yes | \$925.84   | \$953.61                | \$982.22                |
| CS- 11  | Non-Resident New Years           | Daily                                     | Yes | \$1,093.54 | \$1,126.35              | \$1,160.14              |
| CS- 12  | Community Group New Years        | Daily                                     | Yes | \$787.60   | \$811.23                | \$835.57                |

**Category: Brooklin Community Centre and Library – Board Room/Optimist Meeting Room**

| Fee No. | Fee Title           | Fee Basis | HST | 2025 Fee | 2026<br>Proposed<br>Fee | 2027<br>Proposed<br>Fee |
|---------|---------------------|-----------|-----|----------|-------------------------|-------------------------|
| CS- 13  | Resident Fee        | Hourly    | Yes | \$41.92  | \$43.17                 | \$44.47                 |
| CS- 14  | Non-Resident Fee    | Hourly    | Yes | \$49.31  | \$50.79                 | \$52.31                 |
| CS- 15  | Community Group Fee | Hourly    | Yes | \$32.71  | \$33.69                 | \$34.70                 |
| CS- 16  | Resident Fee        | Daily     | Yes | \$301.78 | \$310.84                | \$320.16                |
| CS- 17  | Non-Resident Fee    | Daily     | Yes | \$355.04 | \$365.69                | \$376.66                |
| CS- 18  | Community Group Fee | Daily     | Yes | \$235.37 | \$242.43                | \$249.71                |

### Category: Brooklin Community Centre and Library – Craft Room

| Fee No. | Fee Title               | Fee Basis | HST | 2025 Fee | 2026<br>Proposed<br>Fee | 2027<br>Proposed<br>Fee |
|---------|-------------------------|-----------|-----|----------|-------------------------|-------------------------|
| CS- 19  | Resident Room Fee       | Hourly    | Yes | \$53.88  | \$55.50                 | \$57.16                 |
| CS- 20  | Non-Resident Room Fee   | Hourly    | Yes | \$63.39  | \$65.29                 | \$67.25                 |
| CS- 21  | Community Group Fee     | Hourly    | Yes | \$42.02  | \$43.28                 | \$44.58                 |
| CS- 22  | Resident Day Fee        | Daily     | Yes | \$344.89 | \$355.23                | \$365.89                |
| CS- 23  | Non-Resident Day Fee    | Daily     | Yes | \$405.75 | \$417.92                | \$430.46                |
| CS- 24  | Community Group Day Fee | Daily     | Yes | \$269.01 | \$277.08                | \$285.40                |

### Category: Brooklin Community Centre and Library – Gymnasium

| Fee No. | Fee Title                            | Fee Basis | HST | 2025 Fee | 2026<br>Proposed<br>Fee | 2027<br>Proposed<br>Fee |
|---------|--------------------------------------|-----------|-----|----------|-------------------------|-------------------------|
| CS- 25  | Resident Full Gym Fee                | Hourly    | Yes | \$74.72  | \$76.96                 | \$79.27                 |
| CS- 26  | Non-Resident Full Gym Fee            | Hourly    | Yes | \$87.90  | \$90.53                 | \$93.25                 |
| CS- 27  | Community Group Full Gym             | Hourly    | Yes | \$58.30  | \$60.05                 | \$61.85                 |
| CS- 28  | Resident Half Gym Fee                | Hourly    | Yes | \$43.10  | \$44.40                 | \$45.73                 |
| CS- 29  | Non-Resident Half Gym Fee            | Hourly    | Yes | \$50.71  | \$52.23                 | \$53.80                 |
| CS- 30  | Community Group Half Gym             | Hourly    | Yes | \$33.63  | \$34.64                 | \$35.68                 |
| CS- 31  | Set Up or Clean Up                   | Hourly    | Yes | \$42.26  | \$43.52                 | \$44.83                 |
| CS- 32  | Resident Equipment Rental/Use        | Hourly    | Yes | \$21.55  | \$22.19                 | \$22.86                 |
| CS- 33  | Non-Resident Equipment Rental/Use    | Hourly    | Yes | \$25.38  | \$26.14                 | \$26.92                 |
| CS- 34  | Community Group Equipment Rental/Use | Hourly    | Yes | \$16.79  | \$17.30                 | \$17.82                 |



## Category: Brooklin Community Centre and Library – Multi-Purpose Room

| Fee No. | Fee Title               | Fee Basis                          | HST | 2025 Fee   | 2026<br>Proposed<br>Fee | 2027<br>Proposed<br>Fee |
|---------|-------------------------|------------------------------------|-----|------------|-------------------------|-------------------------|
| CS-35   | Resident Fee            | Daily<br>(Sun. to Thurs.)          | Yes | \$868.21   | \$894.25                | \$921.08                |
| CS-36   | Non-Resident Fee        | Daily<br>(Sun. to Thurs.)          | Yes | \$1,021.42 | \$1,052.07              | \$1,083.63              |
| CS-37   | Community Group         | Daily<br>(Sun. to Thurs.)          | Yes | \$677.19   | \$697.51                | \$718.43                |
| CS-38   | Resident Fee            | Daily<br>(Fri. and Sat.)           | Yes | \$1,137.63 | \$1,171.76              | \$1,206.92              |
| CS-39   | Non-Resident Fee        | Daily<br>(Fri. and Sat.)           | Yes | \$1,338.40 | \$1,378.55              | \$1,419.91              |
| CS-40   | Community Group         | Daily<br>(Fri. and Sat.)           | Yes | \$887.37   | \$913.99                | \$941.41                |
| CS-41   | Resident Meeting        | Hourly                             | Yes | \$95.80    | \$98.67                 | \$101.63                |
| CS-42   | Non-Resident Meeting    | Hourly                             | Yes | \$112.71   | \$116.09                | \$119.57                |
| CS-43   | Community Group Meeting | Hourly                             | Yes | \$74.72    | \$76.96                 | \$79.27                 |
| CS-44   | Resident Fee            | 5 Hour Daily Fee<br>(Mon. to Fri.) | Yes | \$598.77   | \$616.74                | \$635.24                |
| CS-45   | Non-Resident Fee        | 5 Hour Daily Fee<br>(Mon. to Fri.) | Yes | \$721.34   | \$742.98                | \$765.27                |
| CS-46   | Community Group Fee     | 5 Hour Daily Fee<br>(Mon. to Fri.) | Yes | \$467.04   | \$481.05                | \$495.48                |
| CS-47   | Resident New Year's Eve | Daily                              | Yes | \$1,736.53 | \$1,788.63              | \$1,842.29              |

| Fee No. | Fee Title                      | Fee Basis | HST | 2025 Fee   | 2026<br>Proposed<br>Fee | 2027<br>Proposed<br>Fee |
|---------|--------------------------------|-----------|-----|------------|-------------------------|-------------------------|
| CS-48   | Non-Resident New Year's Eve    | Daily     | Yes | \$2,042.84 | \$2,104.12              | \$2,167.25              |
| CS-49   | Community Group New Year's Eve | Daily     | Yes | \$1,354.39 | \$1,395.02              | \$1,436.87              |

**Category: Brooklin Community Centre and Library – 55+ Room**

| Fee No. | Fee Title               | Fee Basis | HST | 2025 Fee | 2026<br>Proposed<br>Fee | 2027<br>Proposed<br>Fee |
|---------|-------------------------|-----------|-----|----------|-------------------------|-------------------------|
| CS- 50  | Resident Meeting        | Hourly    | Yes | \$68.43  | \$70.48                 | \$72.60                 |
| CS- 51  | Non-Resident Meeting    | Hourly    | Yes | \$71.12  | \$73.26                 | \$75.45                 |
| CS- 52  | Community Group Meeting | Hourly    | Yes | \$64.40  | \$66.33                 | \$68.32                 |
| CS- 53  | Resident Fee            | Daily     | Yes | \$477.68 | \$492.01                | \$506.77                |
| CS- 54  | Non-Resident Fee        | Daily     | Yes | \$487.05 | \$501.66                | \$516.71                |
| CS- 55  | Community Group Fee     | Daily     | Yes | \$442.79 | \$456.07                | \$469.75                |

**Category: Celebration Square**

| Fee No. | Fee Title                 | Fee Basis | HST | 2025 Fee | 2026<br>Proposed<br>Fee | 2027<br>Proposed<br>Fee |
|---------|---------------------------|-----------|-----|----------|-------------------------|-------------------------|
| CS- 56  | Resident Day Fee          | Daily     | Yes | \$597.69 | \$615.62                | \$634.09                |
| CS- 57  | Non-Resident Day Fee      | Daily     | Yes | \$699.30 | \$720.28                | \$741.89                |
| CS- 58  | Community Group Day Fee   | Daily     | Yes | \$510.86 | \$526.18                | \$541.97                |
| CS- 59  | Whitby Commercial Day Fee | Daily     | Yes | \$609.65 | \$627.94                | \$646.77                |

### Category: Centennial Building – (Reynolds or McKay or Farewell Room)

| Fee No. | Fee Title           | Fee Basis | HST | 2025 Fee | 2026<br>Proposed<br>Fee | 2027<br>Proposed<br>Fee |
|---------|---------------------|-----------|-----|----------|-------------------------|-------------------------|
| CS- 60  | Resident Fee        | Hourly    | Yes | \$36.23  | \$37.32                 | \$38.44                 |
| CS- 61  | Non-Resident Fee    | Hourly    | Yes | \$41.60  | \$42.85                 | \$44.13                 |
| CS- 62  | Community Group Fee | Hourly    | Yes | \$31.07  | \$32.01                 | \$32.97                 |

| Fee No. | Fee Title           | Fee Basis | HST | 2025 Fee | 2026<br>Proposed<br>Fee | 2027<br>Proposed<br>Fee |
|---------|---------------------|-----------|-----|----------|-------------------------|-------------------------|
| CS- 63  | Resident Fee        | Hourly    | Yes | \$33.54  | \$34.54                 | \$35.58                 |
| CS- 64  | Non-Resident Fee    | Hourly    | Yes | \$38.92  | \$40.09                 | \$41.29                 |
| CS- 65  | Community Group Fee | Hourly    | Yes | \$28.18  | \$29.02                 | \$29.89                 |

### Category: Centennial Building – (Gould Room)

| Fee No. | Fee Title        | Fee Basis | HST | 2025 Fee | 2026<br>Proposed<br>Fee | 2027<br>Proposed<br>Fee |
|---------|------------------|-----------|-----|----------|-------------------------|-------------------------|
| CS- 66  | Resident Fee     | Hourly    | Yes | \$68.43  | \$70.48                 | \$72.60                 |
| CS- 67  | Non-Resident Fee | Hourly    | Yes | \$71.11  | \$73.25                 | \$75.44                 |
| CS- 68  | Community Group  | Hourly    | Yes | \$64.41  | \$66.34                 | \$68.33                 |

Category: Centennial Building – (Attersley Room)

| Fee No. | Fee Title        | Fee Basis        | HST | 2025 Fee | 2026<br>Proposed<br>Fee | 2027<br>Proposed<br>Fee |
|---------|------------------|------------------|-----|----------|-------------------------|-------------------------|
| CS- 69  | Resident Fee     | Hourly           | Yes | \$68.43  | \$70.48                 | \$72.60                 |
| CS- 70  | Non-Resident Fee | Hourly           | Yes | \$71.11  | \$73.25                 | \$75.44                 |
| CS- 71  | Community Group  | Hourly           | Yes | \$64.41  | \$66.34                 | \$68.33                 |
| CS- 72  | Resident Fee     | Daily (8+ hours) | Yes | \$477.67 | \$492.00                | \$506.76                |
| CS- 73  | Non-Resident Fee | Daily (8+ hours) | Yes | \$487.05 | \$501.66                | \$516.71                |
| CS- 74  | Community Group  | Daily (8+ hours) | Yes | \$442.79 | \$456.07                | \$469.75                |

## Category: Centennial Building – Theatre Stage

| Fee No. | Fee Title  | Fee Basis                               | HST | 2025 Fee | 2026<br>Proposed<br>Fee | 2027<br>Proposed<br>Fee |
|---------|--|---|-----|----------|-------------------------|-------------------------|
| CS- 75  | Resident Fee   | Daily (8+ hours)<br>Sunday to Thursday  | Yes | \$476.35 | \$490.65                | \$505.36                |
| CS- 76  | Non-Resident Fee                                     | Daily (8+ hours)<br>Sunday to Thursday  | Yes | \$489.46 | \$504.14                | \$519.26                |
| CS- 77  | Community Group Fee                                  | Daily (8+ hours)<br>Sunday to Thursday  | Yes | \$444.95 | \$458.30                | \$472.05                |
| CS- 78  | Resident Fee   | Daily (8+ hours)<br>Friday and Saturday | Yes | \$739.32 | \$761.50                | \$784.34                |
| CS- 79  | Non-Resident Fee                                     | Daily (8+ hours)<br>Friday and Saturday | Yes | \$776.89 | \$800.19                | \$824.20                |
| CS- 80  | Community Group Fee                                  | Daily (8+ hours)<br>Friday and Saturday | Yes | \$705.20 | \$726.36                | \$748.15                |
| CS- 81  | Wedding Ceremony<br>(Including Regal Room<br>Rental) | Daily                                   | Yes | \$370.33 | \$381.44                | \$392.88                |

## Category: Cullen Central Park – Special Events Area

| Fee No. | Fee Title                      | Fee Basis                             | HST | 2025 Fee | 2026<br>Proposed<br>Fee | 2027<br>Proposed<br>Fee |
|---------|--------------------------------|---------------------------------------|-----|----------|-------------------------|-------------------------|
| CS- 82  | Resident Fee<br>(1 to 100)     | Daily<br>Monday to Friday up to 5 hrs | Yes | \$223.87 | \$230.59                | \$237.50                |
| CS- 83  | Non-Resident Fee<br>(1 to 100) | Daily<br>Monday to Friday up to 5 hrs | Yes | \$261.76 | \$269.61                | \$277.70                |

| Fee No. | Fee Title                           | Fee Basis                             | HST | 2025 Fee | 2026<br>Proposed<br>Fee | 2027<br>Proposed<br>Fee |
|---------|-------------------------------------|---------------------------------------|-----|----------|-------------------------|-------------------------|
| CS- 84  | Community Group Fee<br>(1 to 100)   | Daily<br>Monday to Friday up to 5 hrs | Yes | \$174.50 | \$179.73                | \$185.12                |
| CS- 85  | Resident Fee<br>(101 to 200)        | Daily<br>Monday to Friday up to 5 hrs | Yes | \$447.72 | \$461.15                | \$474.99                |
| CS- 86  | Non-Resident Fee<br>(101 to 200)    | Daily<br>Monday to Friday up to 5 hrs | Yes | \$523.49 | \$539.20                | \$555.37                |
| CS- 87  | Community Group Fee<br>(101 to 200) | Daily<br>Monday to Friday up to 5 hrs | Yes | \$348.99 | \$359.46                | \$370.25                |
| CS- 88  | Resident Fee<br>(201 to 250)        | Daily<br>Monday to Friday up to 5 hrs | Yes | \$558.88 | \$575.65                | \$592.92                |
| CS- 89  | Non-Resident Fee<br>(201 to 250)    | Daily<br>Monday to Friday up to 5 hrs | Yes | \$655.33 | \$674.99                | \$695.24                |
| CS- 90  | Community Group Fee<br>(201 to 250) | Daily<br>Monday to Friday up to 5 hrs | Yes | \$436.87 | \$449.97                | \$463.47                |
| CS- 91  | Commercial Fee<br>(1 to 250)        | Daily<br>Monday to Friday up to 5 hrs | Yes | \$720.85 | \$742.48                | \$764.75                |
| CS- 92  | Resident Fee<br>(1 to 100)          | Daily<br>Saturday or Sunday           | Yes | \$307.20 | \$316.42                | \$325.91                |
| CS- 93  | Non-Resident Fee<br>(1 to 100)      | Daily<br>Saturday or Sunday           | Yes | \$357.04 | \$367.75                | \$378.78                |
| CS- 94  | Community Group<br>(1 to 100)       | Daily<br>Saturday or Sunday           | Yes | \$236.49 | \$243.58                | \$250.89                |
| CS- 95  | Resident Fee<br>(101 to 200)        | Daily<br>Saturday or Sunday           | Yes | \$608.45 | \$626.70                | \$645.50                |

| Fee No. | Fee Title                        | Fee Basis                   | HST | 2025 Fee | 2026<br>Proposed<br>Fee | 2027<br>Proposed<br>Fee |
|---------|----------------------------------|-----------------------------|-----|----------|-------------------------|-------------------------|
| CS- 96  | Non-Resident Fee<br>(101 to 200) | Daily<br>Saturday or Sunday | Yes | \$714.06 | \$735.48                | \$757.55                |
| CS- 97  | Community Group<br>(101 to 200)  | Daily<br>Saturday or Sunday | Yes | \$472.99 | \$487.18                | \$501.80                |
| CS- 98  | Resident Fee<br>(201 to 250)     | Daily<br>Saturday or Sunday | Yes | \$768.03 | \$791.07                | \$814.80                |
| CS- 99  | Non-Resident Fee<br>(201 to 250) | Daily<br>Saturday or Sunday | Yes | \$894.50 | \$921.33                | \$948.97                |
| CS- 100 | Community Group<br>(201 to 250)  | Daily<br>Saturday or Sunday | Yes | \$589.98 | \$607.68                | \$625.91                |
| CS- 101 | Commercial Fee<br>(1 to 250)     | Daily<br>Saturday or Sunday | Yes | \$983.95 | \$1,013.47              | \$1,043.88              |

#### Category: Cullen Central Park – Log Cabin

| Fee No. | Fee Title           | Fee Basis | HST | 2025 Fee | 2026<br>Proposed<br>Fee | 2027<br>Proposed<br>Fee |
|---------|---------------------|-----------|-----|----------|-------------------------|-------------------------|
| CS- 102 | Resident Fee        | Daily     | Yes | \$144.91 | \$149.26                | \$153.73                |
| CS- 103 | Non-Resident Fee    | Daily     | Yes | \$159.41 | \$164.19                | \$169.12                |
| CS- 104 | Community Group Fee | Daily     | Yes | \$144.91 | \$149.26                | \$153.73                |

Category: Gazebo and Picnic Shelters (BBQ permitted)

| Fee No. | Fee Title        | Fee Basis | HST | 2025 Fee | 2026<br>Proposed<br>Fee | 2027<br>Proposed<br>Fee |
|---------|------------------|-----------|-----|----------|-------------------------|-------------------------|
| CS- 105 | Resident Fee     | Daily     | Yes | \$109.50 | \$112.78                | \$116.16                |
| CS- 106 | Non-Resident Fee | Daily     | Yes | \$341.97 | \$352.23                | \$362.80                |

Category: Gazebo and Picnic Shelters

| Fee No. | Fee Title           | Fee Basis | HST | 2025 Fee | 2026<br>Proposed<br>Fee | 2027<br>Proposed<br>Fee |
|---------|---------------------|-----------|-----|----------|-------------------------|-------------------------|
| CS- 108 | Community Group Fee | Daily     | Yes | \$109.50 | \$112.78                | \$116.16                |
| CS- 109 | Commercial Fee      | Daily     | Yes | \$337.65 | \$347.78                | \$358.22                |

Category: General Park Permit

| Fee No. | Fee Title           | Fee Basis | HST | 2025 Fee | 2026<br>Proposed<br>Fee | 2027<br>Proposed<br>Fee |
|---------|---------------------|-----------|-----|----------|-------------------------|-------------------------|
| CS- 110 | Resident Fee        | Daily     | Yes | \$55.01  | \$56.66                 | \$58.36                 |
| CS- 111 | Non-Resident Fee    | Daily     | Yes | \$60.51  | \$62.33                 | \$64.20                 |
| CS- 112 | Community Group Fee | Daily     | Yes | \$55.01  | \$56.66                 | \$58.36                 |



## Category: Iroquois Park Sports Centre – Whitney Hall

| Fee No. | Fee Title                      | Fee Basis                               | HST | 2025 Fee   | 2026<br>Proposed<br>Fee | 2027<br>Proposed<br>Fee |
|---------|--------------------------------|---|-----|------------|-------------------------|-------------------------|
| CS- 113 | Resident Fee                   | Daily (8+ hours)<br>Sunday to Thursday  | Yes | \$507.22   | \$522.43                | \$538.11                |
| CS- 114 | Non-Resident Fee               | Daily (8+ hours)<br>Sunday to Thursday  | Yes | \$521.95   | \$537.61                | \$553.74                |
| CS- 115 | Community Group Fee            | Daily (8+ hours)<br>Sunday to Thursday  | Yes | \$462.91   | \$476.80                | \$491.10                |
| CS- 116 | Resident Fee                   | Daily (8+ hours)<br>Friday and Saturday | Yes | \$862.36   | \$888.23                | \$914.88                |
| CS- 117 | Non-Resident Fee               | Daily (8+ hours)<br>Friday and Saturday | Yes | \$1,074.77 | \$1,107.01              | \$1,140.22              |
| CS- 118 | Community Group Fee            | Daily (8+ hours)<br>Friday and Saturday | Yes | \$807.74   | \$831.97                | \$856.93                |
| CS- 119 | Resident Fee                   | Hourly                                  | Yes | \$65.12    | \$67.07                 | \$69.08                 |
| CS- 120 | Non-Resident Fee               | Hourly                                  | Yes | \$67.09    | \$69.10                 | \$71.18                 |
| CS- 121 | Community Group Fee            | Hourly                                  | Yes | \$62.41    | \$64.29                 | \$66.21                 |
| CS- 122 | Resident New Year's Eve        | Daily                                   | Yes | \$1,722.07 | \$1,773.74              | \$1,826.95              |
| CS- 123 | Non-Resident New Year's Eve    | Daily                                   | Yes | \$1,792.59 | \$1,846.37              | \$1,901.76              |
| CS- 124 | Community Group New Year's Eve | Daily                                   | Yes | \$1,591.35 | \$1,639.09              | \$1,688.26              |

### Category: Iroquois Park Sports Centre – Upper Mezzanine Large Meeting Room

| Fee No. | Fee Title           | Fee Basis | HST | 2025 Fee | 2026<br>Proposed<br>Fee | 2027<br>Proposed<br>Fee |
|---------|---------------------|-----------|-----|----------|-------------------------|-------------------------|
| CS- 125 | Resident Fee        | Hourly    | Yes | \$35.21  | \$36.27                 | \$37.36                 |
| CS- 126 | Non-Resident Fee    | Hourly    | Yes | \$40.84  | \$42.07                 | \$43.33                 |
| CS- 127 | Community Group Fee | Hourly    | Yes | \$32.42  | \$33.39                 | \$34.40                 |

### Category: Iroquois Park Sports Centre – Anne Ottenbrite Pool Boardroom

| Fee No. | Fee Title           | Fee Basis | HST | 2025 Fee | 2026<br>Proposed<br>Fee | 2027<br>Proposed<br>Fee |
|---------|---------------------|-----------|-----|----------|-------------------------|-------------------------|
| CS- 131 | Resident Fee        | Hourly    | Yes | \$34.03  | \$35.05                 | \$36.11                 |
| CS- 132 | Non-Resident Fee    | Hourly    | Yes | \$37.95  | \$39.09                 | \$40.26                 |
| CS- 133 | Community Group Fee | Hourly    | Yes | \$27.49  | \$28.31                 | \$29.16                 |

### Category: McKinney Centre – Dryland Training Room

| Fee No. | Fee Title           | Fee Basis        | HST | 2025 Fee | 2026<br>Proposed<br>Fee | 2027<br>Proposed<br>Fee |
|---------|---------------------|------------------|-----|----------|-------------------------|-------------------------|
| CS- 134 | Resident Fee        | Daily (5+ hours) | Yes | \$412.10 | \$424.46                | \$437.19                |
| CS- 135 | Non-Resident Fee    | Daily (5+ hours) | Yes | \$420.84 | \$433.46                | \$446.47                |
| CS- 136 | Community Group Fee | Daily (5+ hours) | Yes | \$369.24 | \$380.31                | \$391.72                |
| CS- 137 | Resident Fee        | Hourly           | Yes | \$65.12  | \$67.07                 | \$69.08                 |
| CS- 138 | Non-Resident Fee    | Hourly           | Yes | \$67.10  | \$69.11                 | \$71.18                 |
| CS- 139 | Community Group Fee | Hourly           | Yes | \$62.41  | \$64.28                 | \$66.21                 |

### Category: McKinney Centre – Upper Meeting Room

| Fee No. | Fee Title           | Fee Basis        | HST | 2025 Fee | 2026<br>Proposed<br>Fee | 2027<br>Proposed<br>Fee |
|---------|---------------------|------------------|-----|----------|-------------------------|-------------------------|
| CS- 140 | Resident Fee        | Daily (5+ hours) | Yes | \$214.69 | \$221.14                | \$227.77                |
| CS- 141 | Non-Resident Fee    | Daily (5+ hours) | Yes | \$248.98 | \$256.45                | \$264.15                |
| CS- 142 | Community Group Fee | Daily (5+ hours) | Yes | \$197.48 | \$203.40                | \$209.50                |
| CS- 143 | Resident Fee        | Hourly           | Yes | \$33.55  | \$34.55                 | \$35.59                 |
| CS- 144 | Non-Resident Fee    | Hourly           | Yes | \$38.92  | \$40.09                 | \$41.29                 |
| CS- 145 | Community Group Fee | Hourly           | Yes | \$30.86  | \$31.79                 | \$32.74                 |

### Category: McKinney Centre – McKinney Meeting Room

| Fee No. | Fee Title           | Fee Basis        | HST | 2025 Fee | 2026<br>Proposed<br>Fee | 2027<br>Proposed<br>Fee |
|---------|---------------------|------------------|-----|----------|-------------------------|-------------------------|
| CS- 146 | Resident Fee        | Daily (5+ hours) | Yes | \$197.48 | \$203.40                | \$209.50                |
| CS- 147 | Non-Resident Fee    | Daily (5+ hours) | Yes | \$223.28 | \$229.98                | \$236.87                |
| CS- 148 | Community Group Fee | Daily (5+ hours) | Yes | \$180.37 | \$185.79                | \$191.36                |
| CS- 149 | Resident Fee        | Hourly           | Yes | \$30.86  | \$31.79                 | \$32.74                 |
| CS- 150 | Non-Resident Fee    | Hourly           | Yes | \$34.90  | \$35.95                 | \$37.03                 |
| CS- 151 | Community Group Fee | Hourly           | Yes | \$28.18  | \$29.02                 | \$29.89                 |

### Category: Whitby 55+ Recreation Centre – Boardroom

| Fee No. | Fee Title    | Fee Basis | HST | 2025 Fee | 2026<br>Proposed<br>Fee | 2027<br>Proposed<br>Fee |
|---------|--------------|-----------|-----|----------|-------------------------|-------------------------|
| CS- 152 | Resident Fee | Hourly    | Yes | \$24.16  | \$24.88                 | \$25.63                 |

| Fee No. | Fee Title           | Fee Basis | HST | 2025 Fee | 2026<br>Proposed<br>Fee | 2027<br>Proposed<br>Fee |
|---------|---------------------|-----------|-----|----------|-------------------------|-------------------------|
| CS- 153 | Community Group Fee | Hourly    | Yes | \$22.48  | \$23.15                 | \$23.85                 |

### Category: Whitby 55+ Recreation Centre – Boardroom Premium

| Fee No. | Fee Title           | Fee Basis | HST | 2025 Fee | 2026<br>Proposed<br>Fee | 2027<br>Proposed<br>Fee |
|---------|---------------------|-----------|-----|----------|-------------------------|-------------------------|
| CS- 154 | Resident Fee        | Hourly    | Yes | \$36.89  | \$37.99                 | \$39.13                 |
| CS- 155 | Community Group Fee | Hourly    | Yes | \$34.35  | \$35.38                 | \$36.44                 |

### Category: Whitby 55+ Recreation Centre – Classroom

| Fee No. | Fee Title           | Fee Basis | HST | 2025 Fee | 2026<br>Proposed<br>Fee | 2027<br>Proposed<br>Fee |
|---------|---------------------|-----------|-----|----------|-------------------------|-------------------------|
| CS- 156 | Resident Fee        | Hourly    | Yes | \$36.89  | \$37.99                 | \$39.13                 |
| CS- 157 | Community Group Fee | Hourly    | Yes | \$34.35  | \$35.38                 | \$36.44                 |

### Category: Whitby 55+ Recreation Centre - Classroom Premium

| Fee No. | Fee Title           | Fee Basis | HST | 2025 Fee | 2026<br>Proposed<br>Fee | 2027<br>Proposed<br>Fee |
|---------|---------------------|-----------|-----|----------|-------------------------|-------------------------|
| CS- 158 | Resident Fee        | Hourly    | Yes | \$46.63  | \$48.03                 | \$49.47                 |
| CS- 159 | Community Group Fee | Hourly    | Yes | \$43.40  | \$44.70                 | \$46.04                 |

### Category: Whitby 55+ Recreation Centre - Craft Room

| Fee No. | Fee Title           | Fee Basis | HST | 2025 Fee | 2026<br>Proposed<br>Fee | 2027<br>Proposed<br>Fee |
|---------|---------------------|-----------|-----|----------|-------------------------|-------------------------|
| CS- 160 | Resident Fee        | Hourly    | Yes | \$36.89  | \$37.99                 | \$39.13                 |
| CS- 161 | Community Group Fee | Hourly    | Yes | \$34.35  | \$35.38                 | \$36.44                 |

### Category: Whitby 55+ Recreation Centre - Craft Room Premium

| Fee No. | Fee Title           | Fee Basis | HST | 2025 Fee | 2026<br>Proposed<br>Fee | 2027<br>Proposed<br>Fee |
|---------|---------------------|-----------|-----|----------|-------------------------|-------------------------|
| CS- 162 | Resident Fee        | Hourly    | Yes | \$46.63  | \$48.03                 | \$49.47                 |
| CS- 163 | Community Group Fee | Hourly    | Yes | \$43.40  | \$44.70                 | \$46.04                 |

### Category: Whitby 55+ Recreation Centre - Dining Room

| Fee No. | Fee Title           | Fee Basis | HST | 2025 Fee | 2026<br>Proposed<br>Fee | 2027<br>Proposed<br>Fee |
|---------|---------------------|-----------|-----|----------|-------------------------|-------------------------|
| CS- 164 | Resident Fee        | Hourly    | Yes | \$69.79  | \$71.88                 | \$74.04                 |
| CS- 165 | Community Group Fee | Hourly    | Yes | \$64.95  | \$66.90                 | \$68.90                 |

### Category: Whitby 55+ Recreation Centre - Lower Activity Room

| Fee No. | Fee Title           | Fee Basis | HST | 2025 Fee | 2026<br>Proposed<br>Fee | 2027<br>Proposed<br>Fee |
|---------|---------------------|-----------|-----|----------|-------------------------|-------------------------|
| CS- 166 | Resident Fee        | Hourly    | Yes | \$49.31  | \$50.79                 | \$52.31                 |
| CS- 167 | Community Group Fee | Hourly    | Yes | \$45.89  | \$47.27                 | \$48.69                 |

### Category: Whitby 55+ Recreation Centre - Lower Activity Room Premium

| Fee No. | Fee Title           | Fee Basis | HST | 2025 Fee | 2026 Proposed Fee | 2027 Proposed Fee |
|---------|---------------------|-----------|-----|----------|-------------------|-------------------|
| CS- 168 | Resident Fee        | Hourly    | Yes | \$69.79  | \$71.88           | \$74.04           |
| CS- 169 | Community Group Fee | Hourly    | Yes | \$64.95  | \$66.90           | \$68.90           |

### Category: Whitby 55+ Recreation Centre - Multi-Purpose Room

| Fee No. | Fee Title           | Fee Basis | HST | 2025 Fee | 2026 Proposed Fee | 2027 Proposed Fee |
|---------|---------------------|-----------|-----|----------|-------------------|-------------------|
| CS- 170 | Resident Fee        | Hourly    | Yes | \$49.31  | \$50.79           | \$52.31           |
| CS- 171 | Community Group Fee | Hourly    | Yes | \$45.89  | \$47.27           | \$48.69           |

### Category: Whitby 55+ Recreation Centre - Multi-Purpose Room Premium

| Fee No. | Fee Title           | Fee Basis | HST | 2025 Fee | 2026 Proposed Fee | 2027 Proposed Fee |
|---------|---------------------|-----------|-----|----------|-------------------|-------------------|
| CS- 172 | Resident Fee        | Hourly    | Yes | \$69.79  | \$71.88           | \$74.04           |
| CS- 173 | Community Group Fee | Hourly    | Yes | \$64.95  | \$66.90           | \$68.90           |

### Category: Whitby 55+ Recreation Centre - Upper Activity Room

| Fee No. | Fee Title        | Fee Basis        | HST | 2025 Fee   | 2026 Proposed Fee | 2027 Proposed Fee |
|---------|------------------|------------------|-----|------------|-------------------|-------------------|
| CS- 174 | Resident Fee     | Daily (8+ hours) | Yes | \$1,050.60 | \$1,082.12        | \$1,114.58        |
| CS- 175 | Non-Resident Fee | Daily (8+ hours) | Yes | \$1,266.19 | \$1,304.18        | \$1,343.31        |

| Fee No. | Fee Title                              | Fee Basis        | HST | 2025 Fee   | 2026<br>Proposed<br>Fee | 2027<br>Proposed<br>Fee |
|---------|--|------------------|-----|------------|-------------------------|-------------------------|
| CS- 176 | Community Group Fee                    | Daily (8+ hours) | Yes | \$786.28   | \$809.86                | \$834.16                |
| CS- 177 | Resident Fee                           | Daily            | Yes | \$1,655.41 | \$1,705.07              | \$1,756.22              |
| CS- 178 | Non-Resident Fee                       | Daily            | Yes | \$2,006.00 | \$2,066.18              | \$2,128.17              |
| CS- 179 | Community Group Fee                    | Daily            | Yes | \$1,274.69 | \$1,312.93              | \$1,352.32              |
| CS- 180 | Member Fee                             | Daily            | Yes | \$441.11   | \$454.34                | \$467.98                |
| CS- 181 | Resident Fee – No Dining<br>Fee        | Hourly           | Yes | \$126.79   | \$130.59                | \$134.51                |
| CS- 182 | Community Group Fee – No<br>Dining Fee | Hourly           | Yes | \$119.19   | \$122.77                | \$126.45                |

#### Category: Port Whitby Marina Rental

| Fee No. | Fee Title        | Fee Basis                                    | HST | 2025 Fee   | 2026<br>Proposed<br>Fee | 2027<br>Proposed<br>Fee |
|---------|------------------|--|-----|------------|-------------------------|-------------------------|
| CS- 186 | Resident Fee     | Daily (8+ hours)<br>Sunday to Thursday       | Yes | \$665.33   | \$685.29                | \$705.85                |
| CS- 187 | Non-Resident Fee | Daily (8+ hours)<br>Sunday to Thursday       | Yes | \$679.74   | \$700.13                | \$721.14                |
| CS- 188 | Community Group  | Daily (8+ hours)<br>Sunday to Thursday       | Yes | \$601.81   | \$619.86                | \$638.46                |
| CS- 189 | Resident Fee     | Daily (up to 8 hours)<br>Friday and Saturday | Yes | \$1,135.79 | \$1,169.86              | \$1,204.96              |
| CS- 190 | Non-Resident Fee | Daily (up to 8 hours)<br>Friday and Saturday | Yes | \$1,399.87 | \$1,441.86              | \$1,485.12              |

| Fee No. | Fee Title                      | Fee Basis                                    | HST | 2025 Fee   | 2026<br>Proposed<br>Fee | 2027<br>Proposed<br>Fee |
|---------|--------------------------------|--|-----|------------|-------------------------|-------------------------|
| CS- 191 | Community Group                | Daily (up to 8 hours)<br>Friday and Saturday | Yes | \$1,053.52 | \$1,085.12              | \$1,117.68              |
| CS- 192 | Resident Fee – Weddings        | Daily (up to 16 hours)                       | Yes | \$1,815.52 | \$1,869.98              | \$1,926.08              |
| CS- 193 | Non-Resident Fee – Weddings    | Daily (up to 16 hours)                       | Yes | \$2,187.86 | \$2,253.50              | \$2,321.10              |
| CS- 194 | Community Group Fee – Weddings | Daily (up to 16 hours)                       | Yes | \$1,648.12 | \$1,697.56              | \$1,748.49              |
| CS- 195 | Resident Fee – Meeting         | Hourly (3 hour maximum)                      | Yes | \$82.27    | \$84.74                 | \$87.28                 |
| CS- 196 | Non-Resident Fee – Meeting     | Hourly (3 hour maximum)                      | Yes | \$86.59    | \$89.19                 | \$91.86                 |
| CS- 197 | Community Group Fee – Meeting  | Hourly (3 hour maximum)                      | Yes | \$75.00    | \$77.24                 | \$79.56                 |

#### Category: Centennial Building - Regal Room

| Fee No. | Fee Title           | Fee Basis                                  | HST | 2025 Fee   | 2026<br>Proposed<br>Fee | 2027<br>Proposed<br>Fee |
|---------|---------------------|--|-----|------------|-------------------------|-------------------------|
| CS- 198 | Resident Fee        | Daily (8 hours maximum)<br>Sunday-Thursday | Yes | \$940.56   | \$968.78                | \$997.84                |
| CS- 199 | Non - Resident Fee  | Daily (8 hours maximum)<br>Sunday-Thursday | Yes | \$1,100.67 | \$1,133.69              | \$1,167.70              |
| CS- 200 | Community Group Fee | Daily (8 hours maximum)<br>Sunday-Thursday | Yes | \$735.30   | \$757.36                | \$780.08                |
| CS- 201 | Resident Fee        | Daily (5+ hours)<br>Friday/Saturday        | Yes | \$1,280.04 | \$1,318.44              | \$1,357.99              |
| CS- 202 | Non - Resident Fee  | Daily (5+ hours)<br>Friday/Saturday        | Yes | \$1,505.46 | \$1,550.62              | \$1,597.14              |



| Fee No. | Fee Title           | Fee Basis                                 | HST | 2025 Fee   | 2026<br>Proposed<br>Fee | 2027<br>Proposed<br>Fee |
|---------|---------------------|---|-----|------------|-------------------------|-------------------------|
| CS- 203 | Community Group Fee | Daily (5+ hours)<br>Friday/Saturday       | Yes | \$992.89   | \$1,022.67              | \$1,053.35              |
| CS- 204 | Resident Fee        | Hourly (4 hour maximum)                   | Yes | \$191.88   | \$197.64                | \$203.57                |
| CS- 205 | Non - Resident Fee  | Hourly (4 hour maximum)                   | Yes | \$224.07   | \$230.79                | \$237.72                |
| CS- 206 | Community Group Fee | Hourly (4 hour maximum)                   | Yes | \$151.61   | \$156.16                | \$160.85                |
| CS- 207 | Resident Fee        | Daily - New Years                         | Yes | \$2,576.17 | \$2,653.46              | \$2,733.06              |
| CS- 208 | Non - Resident Fee  | Daily - New Years                         | Yes | \$3,010.93 | \$3,101.26              | \$3,194.30              |
| CS- 209 | Community Group Fee | Daily - New Years                         | Yes | \$2,019.35 | \$2,079.93              | \$2,142.33              |
| CS- 210 | Resident Fee        | Daily (5 hour Maximum)<br>Sunday-Thursday | Yes | \$549.37   | \$565.85                | \$582.82                |
| CS- 211 | Non - Resident Fee  | Daily (5 hour Maximum)<br>Sunday-Thursday | Yes | \$645.39   | \$664.75                | \$684.69                |
| CS- 212 | Community Group Fee | Daily (5 hour Maximum)<br>Sunday-Thursday | Yes | \$426.68   | \$439.48                | \$452.67                |

#### Category: Centennial Building – Gould Room

| Fee No. | Fee Title        | Fee Basis               | HST | 2025 Fee | 2026<br>Proposed<br>Fee | 2027<br>Proposed<br>Fee |
|---------|------------------|-------------------------|-----|----------|-------------------------|-------------------------|
| CS- 248 | Resident Fee     | Daily (8 hours maximum) | Yes | \$334.84 | \$344.89                | \$355.23                |
| CS- 249 | Non-Resident Fee | Daily (8 hours maximum) | Yes | \$393.93 | \$405.75                | \$417.92                |
| CS- 250 | Community Group  | Daily (8 hours maximum) | Yes | \$261.18 | \$269.01                | \$277.08                |

## Category: School Playground Permit

| Fee No. | Fee Title  | Fee Basis | HST | 2025 Fee | 2026<br>Proposed<br>Fee | 2027<br>Proposed<br>Fee |
|---------|------------|-----------|-----|----------|-------------------------|-------------------------|
| CS- 213 | DDSB/DCDSB | Daily     | N/A | \$0.00   | \$0.00                  | \$0.00                  |

## Category: Photo Permit

| Fee No. | Fee Title           | Fee Basis | HST | 2025 Fee | 2026<br>Proposed<br>Fee | 2027<br>Proposed<br>Fee |
|---------|---------------------|-----------|-----|----------|-------------------------|-------------------------|
| CS- 214 | Resident Fee        | Daily     | Yes | \$53.41  | \$55.01                 | \$56.66                 |
| CS- 215 | Non-Resident Fee    | Daily     | Yes | \$58.75  | \$60.51                 | \$62.33                 |
| CS- 216 | Community Group Fee | Daily     | Yes | \$53.41  | \$55.01                 | \$56.66                 |

## Category: Heydenshore Pavillion - Lower

| Fee No. | Fee Title           | Fee Basis                           | HST | 2025 Fee   | 2026<br>Proposed<br>Fee | 2027<br>Proposed<br>Fee |
|---------|---------------------|-------------------------------------|-----|------------|-------------------------|-------------------------|
| CS- 217 | Resident Fee        | Daily (6+hours) Sun-Thu             | Yes | \$887.59   | \$914.22                | \$941.65                |
| CS- 218 | Non-Resident Fee    | Daily (6+hours) Sun-Thu             | Yes | \$1,040.41 | \$1,071.63              | \$1,103.78              |
| CS- 219 | Community Group Fee | Daily (6+hours) Sun-Thu             | Yes | \$693.60   | \$714.40                | \$735.84                |
| CS- 220 | Resident Fee        | Daily (5+ hours)<br>Friday/Saturday | Yes | \$1,204.04 | \$1,240.16              | \$1,277.36              |
| CS- 221 | Non-Resident Fee    | Daily (5+ hours)<br>Friday/Saturday | Yes | \$1,420.43 | \$1,463.04              | \$1,506.93              |
| CS- 222 | Community Group Fee | Daily (5+ hours)<br>Friday/Saturday | Yes | \$936.75   | \$964.86                | \$993.80                |
| CS- 223 | Resident Fee        | Hourly (4 hour maximum)             | Yes | \$180.71   | \$186.14                | \$191.72                |

| Fee No. | Fee Title           | Fee Basis                                 | HST | 2025 Fee   | 2026<br>Proposed<br>Fee | 2027<br>Proposed<br>Fee |
|---------|---------------------|---|-----|------------|-------------------------|-------------------------|
| CS- 224 | Non-Resident Fee    | Hourly (4 hour maximum)                   | Yes | \$211.27   | \$217.61                | \$224.13                |
| CS- 225 | Community Group Fee | Hourly (4 hour maximum)                   | Yes | \$143.50   | \$147.80                | \$152.24                |
| CS- 226 | Resident Fee        | Daily - New Years                         | Yes | \$2,430.27 | \$2,503.18              | \$2,578.27              |
| CS- 227 | Non-Resident Fee    | Daily - New Years                         | Yes | \$2,839.51 | \$2,924.69              | \$3,012.44              |
| CS- 228 | Community Group Fee | Daily - New Years                         | Yes | \$1,904.08 | \$1,961.20              | \$2,020.04              |
| CS- 229 | Resident Fee        | Daily (5 hour Maximum)<br>Sunday-Thursday | Yes | \$549.37   | \$565.85                | \$582.82                |
| CS- 230 | Non-Resident Fee    | Daily (5 hour Maximum)<br>Sunday-Thursday | Yes | \$645.39   | \$664.75                | \$684.69                |
| CS- 231 | Community Group Fee | Daily (5 hour Maximum)<br>Sunday-Thursday | Yes | \$426.68   | \$439.48                | \$452.67                |

**Category: Whitby Civic Recreation Complex - Upper MP Room**

| Fee No. | Fee Title           | Fee Basis               | HST | 2025 Fee | 2026<br>Proposed<br>Fee | 2027<br>Proposed<br>Fee |
|---------|---------------------|-------------------------|-----|----------|-------------------------|-------------------------|
| CS- 232 | Resident Fee        | Hourly                  | Yes | \$52.31  | \$53.88                 | \$55.50                 |
| CS- 233 | Non-Resident Fee    | Hourly                  | Yes | \$61.54  | \$63.39                 | \$65.29                 |
| CS- 234 | Community Group Fee | Hourly                  | Yes | \$40.80  | \$42.02                 | \$43.28                 |
| CS- 235 | Resident Fee        | Daily (8 hours maximum) | Yes | \$334.84 | \$344.89                | \$355.23                |
| CS- 236 | Non-Resident Fee    | Daily (8 hours maximum) | Yes | \$393.92 | \$405.74                | \$417.91                |
| CS- 237 | Community Group Fee | Daily (8 hours maximum) | Yes | \$261.18 | \$269.01                | \$277.08                |

### Category: Whitby Civic Recreation Complex - Lower MP Room

| Fee No. | Fee Title           | Fee Basis               | HST | 2025 Fee | 2026<br>Proposed<br>Fee | 2027<br>Proposed<br>Fee |
|---------|---------------------|-------------------------|-----|----------|-------------------------|-------------------------|
| CS- 238 | Resident Fee        | Hourly                  | Yes | \$52.31  | \$53.88                 | \$55.50                 |
| CS- 239 | Non-Resident Fee    | Hourly                  | Yes | \$61.54  | \$63.39                 | \$65.29                 |
| CS- 240 | Community Group Fee | Hourly                  | Yes | \$40.80  | \$42.02                 | \$43.28                 |
| CS- 241 | Resident Fee        | Daily (8 hours maximum) | Yes | \$334.84 | \$344.89                | \$355.23                |
| CS- 242 | Non-Resident Fee    | Daily (8 hours maximum) | Yes | \$393.92 | \$405.74                | \$417.91                |
| CS- 243 | Community Group Fee | Daily (8 hours maximum) | Yes | \$261.18 | \$269.01                | \$277.08                |

### Category: Whitby Civic Recreation Complex - Upper Meeting Room

| Fee No. | Fee Title           | Fee Basis        | HST | 2025 Fee | 2026<br>Proposed<br>Fee | 2027<br>Proposed<br>Fee |
|---------|---------------------|------------------|-----|----------|-------------------------|-------------------------|
| CS- 251 | Resident Fee        | Daily (5+ hours) | Yes | \$191.72 | \$197.48                | \$203.40                |
| CS- 252 | Non-Resident Fee    | Daily (5+ hours) | Yes | \$216.77 | \$223.28                | \$229.98                |
| CS- 253 | Community Group Fee | Daily (5+ hours) | Yes | \$175.12 | \$180.37                | \$185.79                |
| CS- 254 | Resident Fee        | Hourly           | Yes | \$29.96  | \$30.86                 | \$31.79                 |
| CS- 255 | Non-Resident Fee    | Hourly           | Yes | \$33.89  | \$34.90                 | \$35.95                 |
| CS- 256 | Community Group Fee | Hourly           | Yes | \$27.36  | \$28.18                 | \$29.02                 |

### Category: Henry/Victoria Event Lot

| Fee No. | Fee Title    | Fee Basis | HST | 2025 Fee | 2026<br>Proposed<br>Fee | 2027<br>Proposed<br>Fee |
|---------|--------------|-----------|-----|----------|-------------------------|-------------------------|
| CS- 244 | Resident Fee | Daily     | Yes | \$366.00 | \$376.98                | \$388.29                |

| Fee No. | Fee Title           | Fee Basis | HST | 2025 Fee | 2026 Proposed Fee | 2027 Proposed Fee |
|---------|---------------------|-----------|-----|----------|-------------------|-------------------|
| CS- 245 | Non-Resident Fee    | Daily     | Yes | \$420.90 | \$433.53          | \$446.53          |
| CS- 246 | Community Group Fee | Daily     | Yes | \$300.00 | \$309.00          | \$318.27          |
| CS- 247 | Commercial Fee      | Daily     | Yes | \$446.52 | \$459.92          | \$473.71          |

### Schedule H- To By-law # 7220-17 Municipal Parking Lot Rates

(Effective April 1, 2025)

#### Municipal Parking Lot Rates

| Fee No. | Fee Title                   | Fee Basis   | HST | 2025 Fee | 2026 Proposed Fee | 2027 Proposed Fee |
|---------|-----------------------------|---|-----|----------|-------------------|-------------------|
| MPL- 1  | Lots 1, 2, 3, 5, 6, 7 and 9 | Per Hour<br>8:00 a.m. – 6:00 p.m., Monday to Friday<br>Except Holidays        | Yes | \$1.10   | \$1.10            | \$1.10            |
| MPL- 2  | Lots 1, 2, 3, 5, 6, 7 and 9 | Maximum per day<br>8:00 a.m. – 6:00 p.m., Monday to Friday<br>Except Holidays | Yes | \$8.00   | \$8.00            | \$8.00            |

## Leased Parking Rates

| Fee No. | Fee Title                   | Fee Basis  | HST | 2025 Fee | 2026 Proposed Fee | 2027 Proposed Fee |
|---------|-----------------------------|--|-----|----------|-------------------|-------------------|
| MPL- 3  | Lots 1, 2, 3, 5, 6, 7 and 9 | Per Month<br>8:00 a.m. – 6:00 p.m., Monday to Friday<br>Except Holidays                | Yes | \$110.00 | \$110.00          | \$110.00          |
| MPL- 5  | Lots 1, 2, 3, 5, 6, 7 and 9 | Per Month, for Six Months<br>8 a.m. – 6 p.m., (Monday to Friday,<br>Except Holidays)   | Yes | \$99.00  | \$99.00           | \$99.00           |
| MPL- 7  | Lots 1, 2, 3, 5, 6, 7 and 9 | Per Month, for Twelve Months<br>8 a.m. – 6 p.m. (Monday to Friday,<br>Except Holidays) | Yes | \$88.00  | \$88.00           | \$88.00           |

## Merchant Hourly Discount Parking Rates

| Fee No. | Fee Title  | Fee Basis          | HST | 2025 Fee | 2026 Proposed Fee | 2027 Proposed Fee |
|---------|--|--------------------|-----|----------|-------------------|-------------------|
| MPL- 11 | Lots 1, 2, 3, 5, 6, 7 and 9<br>(only available through Honk<br>Mobile Application) | Hourly (100 – 249) | Yes | \$0.83   | \$0.83            | \$0.83            |
| MPL- 13 | Lots 1, 2, 3, 5, 6, 7 and 9<br>(only available through Honk<br>Mobile Application) | Hourly (250 +)     | Yes | \$0.55   | \$0.55            | \$0.55            |

## Schedule I- To By-law # 7220-17 On-Street Parking Rates

(Effective April 1, 2025)

Rates in effect between 9:00 a.m. to 6:00 p.m., Monday to Friday, except Holidays

| Fee No. | Street             | Direction       | Intersection                                | Fee Basis | Max Permissible Parking Period | HST | 2025 Fee | 2026 Proposed Fee | 2027 Proposed Fee |
|---------|--------------------|-----------------|---|-----------|--------------------------------|-----|----------|-------------------|-------------------|
| SPR- 1  | Ash Street         | East            | Dundas Street East and Mary Street East     | Per Hour  | 120 Minutes                    | Yes | \$1.65   | \$1.65            | \$1.65            |
| SPR- 2  | Athol Street       | West            | Dundas Street East and Colborne Street East | Per Hour  | 120 Minutes                    | Yes | \$1.65   | \$1.65            | \$1.65            |
| SPR- 3  | Brock Street       | East and West   | Mary Street and Dunlop Street               | Per Hour  | 120 Minutes                    |     | \$1.65   | \$1.65            | \$1.65            |
| SPR- 4  | Byron Street       | East and West   | Mary Street and Ontario Street              | Per Hour  | 120 Minutes                    | Yes | \$1.65   | \$1.65            | \$1.65            |
| SPR- 5  | Centre Street      | West            | Mary Street West and Colborne Street South  | Per Hour  | 120 Minutes                    | Yes | \$1.65   | \$1.65            | \$1.65            |
| SPR- 6  | Colborne Street    | North and South | King Street and Athol Street                | Per Hour  | 120 Minutes                    | Yes | \$1.65   | \$1.65            | \$1.65            |
| SPR- 7  | Dundas Street East | South           | Green Street and Athol Street               | Per Hour  | 120 Minutes                    | Yes | \$1.65   | \$1.65            | \$1.65            |
| SPR- 8  | Elm Street         | North and South | Brock Street North & Byron Street           | Per Hour  | 120 Minutes                    | Yes | \$1.65   | \$1.65            | \$1.65            |
| SPR- 9  | Green Street       | East and West   | Dundas Street East and Ontario Street       | Per Hour  | 120 Minutes                    | Yes | \$1.65   | \$1.65            | \$1.65            |

| Fee No. | Street           | Direction     | Intersection                                | Fee Basis | Max Permissible Parking Period | HST | 2025 Fee | 2026 Proposed Fee | 2027 Proposed Fee |
|---------|------------------|---------------|---|-----------|--------------------------------|-----|----------|-------------------|-------------------|
| SPR- 10 | Kent Street      | West          | Dundas Street West and 33m North            | Per Hour  | 120 Minutes                    | Yes | \$1.65   | \$1.65            | \$1.65            |
| SPR- 11 | King Street      | West and East | Dundas Street West and Colborne Street West | Per Hour  | 120 Minutes                    | Yes | \$1.65   | \$1.65            | \$1.65            |
| SPR- 12 | Mary Street East | South         | Brock Street North and Perry Street         | Per Hour  | 120 Minutes                    | Yes | \$1.65   | \$1.65            | \$1.65            |
| SPR- 13 | Ontario Street   | North         | Brock Street and Green Street               | Per Hour  | 120 Minutes                    | Yes | \$1.65   | \$1.65            | \$1.65            |
| SPR- 14 | Perry Street     | East and West | Dundas Street East and Mary Street East     | Per Hour  | 120 Minutes                    | Yes | \$1.65   | \$1.65            | \$1.65            |

Rates in effect between 9:00 a.m. to 4:30 p.m., Monday to Friday, except Holidays

| Fee No. | Street             | Direction       | Intersection                                | Fee Basis | Max Permissible Parking Period | HST | 2025 Fee | 2026 Proposed Fee | 2027 Proposed Fee |
|---------|--------------------|-----------------|---|-----------|--------------------------------|-----|----------|-------------------|-------------------|
| SPR- 15 | Dundas Street West | North and South | Brock Street and Henry Street/Euclid Street | Per Hour  | 120 Minutes                    | Yes | \$1.65   | \$1.65            | \$1.65            |
| SPR- 16 | Mary Street West   | South           | Brock Street North and Byron Street North   | Per Hour  | 120 Minutes                    | Yes | \$1.65   | \$1.65            | \$1.65            |



## Leased Parking Rates

| Fee No. | Street       | Direction     | Intersection                       | Fee Basis  | Max Permissible Parking Period                            | HST | 2025 Fee           | 2026 Proposed Fee  | 2027 Proposed Fee  |
|---------|--------------|---------------|------------------------------------|------------|---|-----|--------------------|--------------------|--------------------|
| SPR- 17 | Ash Street   | East          | Dundas Street and Mary Street      | Per Period | 9:00 a.m. to 6:00 p.m., Monday to Friday, except Holidays | Yes | Monthly \$165.00   | Monthly \$165.00   | Monthly \$165.00   |
|         |              |               |                                    |            |   |     | Bi-annual \$891.00 | Bi-annual \$891.00 | Bi-annual \$891.00 |
|         |              |               |                                    |            |   |     | Annual \$1,584.00  | Annual \$1,584.00  | Annual \$1,584.00  |
| SPR- 18 | Byron Street | East and West | Colborne Street and Ontario Street | Per Period | 9:00 a.m. to 6:00 p.m., Monday to Friday, except Holidays | Yes | Monthly \$165.00   | Monthly \$165.00   | Monthly \$165.00   |
|         |              |               |                                    |            |   |     | Bi-annual \$891.00 | Bi-annual \$891.00 | Bi-annual \$891.00 |
|         |              |               |                                    |            |   |     | Annual \$1,584.00  | Annual \$1,584.00  | Annual \$1,584.00  |
| SPR- 19 | Green Street | East and West | Colborne Street and Ontario Street | Per Period | 9:00 a.m. to 6:00 p.m., Monday to Friday, except Holidays | Yes | Monthly \$165.00   | Monthly \$165.00   | Monthly \$165.00   |
|         |              |               |                                    |            |   |     | Bi-annual \$891.00 | Bi-annual \$891.00 | Bi-annual \$891.00 |
|         |              |               |                                    |            |   |     | Annual \$1,584.00  | Annual \$1,584.00  | Annual \$1,584.00  |

| Fee No. | Street         | Direction | Intersection                  | Fee Basis  | Max Permissible Parking Period                            | HST | 2025 Fee           | 2026 Proposed Fee  | 2027 Proposed Fee  |
|---------|----------------|-----------|-------------------------------|------------|---|-----|--------------------|--------------------|--------------------|
| SPR- 20 | Ontario Street | North     | Brock Street and Green Street | Per Period | 9:00 a.m. to 6:00 p.m., Monday to Friday, except Holidays | Yes | Monthly \$165.00   | Monthly \$165.00   | Monthly \$165.00   |
|         |                |           |                               |            |   |     | Bi-annual \$891.00 | Bi-annual \$891.00 | Bi-annual \$891.00 |
|         |                |           |                               |            |   |     | Annual \$1,584.00  | Annual \$1,584.00  | Annual \$1,584.00  |
|         |                |           |                               |            |   |     |                    |                    |                    |

## Schedule J- To By-law # 7220-17 Community Services Department Fees – Membership Fees and Admission Fees

(Effective March 24, 2025)

### Category: Swim/Skate Youth/55+ Admissions

| Fee No. | Fee Title | Fee Basis | HST | 2025 Fee | 2026 Proposed Fee | 2027 Proposed Fee |
|---------|-----------|-----------|-----|----------|-------------------|-------------------|
| CMA - 1 | Pass      | Per Year  | Yes | \$158.14 | \$162.88          | \$167.77          |
| CMA - 2 | Pass      | Per Month | Yes | \$27.31  | \$28.13           | \$28.97           |
| CMA - 3 | Pass      | 3 Months  | Yes | \$80.78  | \$83.20           | \$85.70           |
| CMA - 4 | Pass      | Per Use   | Yes | \$3.36   | \$3.46            | \$3.57            |

| Fee No. | Fee Title | Fee Basis | HST | 2025 Fee | 2026<br>Proposed<br>Fee | 2027<br>Proposed<br>Fee |
|---------|-----------|-----------|-----|----------|-------------------------|-------------------------|
| CMA - 5 | Pass      | 10 Uses   | Yes | \$29.63  | \$30.52                 | \$31.44                 |

Category: Swim/Skate Adult Admissions

| Fee No.  | Fee Title | Fee Basis | HST | 2025 Fee | 2026<br>Proposed<br>Fee | 2027<br>Proposed<br>Fee |
|----------|-----------|-----------|-----|----------|-------------------------|-------------------------|
| CMA - 6  | Pass      | Per Year  | Yes | \$253.72 | \$261.34                | \$269.18                |
| CMA - 7  | Pass      | Per Month | Yes | \$38.68  | \$39.84                 | \$41.04                 |
| CMA - 8  | Pass      | 3 Months  | Yes | \$111.49 | \$114.83                | \$118.28                |
| CMA - 9  | Pass      | Per Use   | Yes | \$5.03   | \$5.18                  | \$5.33                  |
| CMA - 10 | Pass      | 10 Uses   | Yes | \$44.26  | \$45.59                 | \$46.96                 |

Category: Swim/Skate Family Admissions

| Fee No.  | Fee Title | Fee Basis | HST | 2025 Fee | 2026<br>Proposed<br>Fee | 2027<br>Proposed<br>Fee |
|----------|-----------|-----------|-----|----------|-------------------------|-------------------------|
| CMA - 11 | Pass      | Per Year  | Yes | \$439.17 | \$452.35                | \$465.92                |
| CMA - 12 | Pass      | Per Month | Yes | \$73.96  | \$76.17                 | \$78.46                 |
| CMA - 13 | Pass      | 3 month   | Yes | \$196.82 | \$202.72                | \$208.80                |
| CMA - 14 | Pass      | Per Use   | Yes | \$13.54  | \$13.94                 | \$14.36                 |
| CMA - 15 | Pass      | 10 Uses   | Yes | \$112.21 | \$115.58                | \$119.05                |

### Category: Shinny Youth Admission

| Fee No.  | Fee Title | Fee Basis | HST | 2025 Fee | 2026<br>Proposed<br>Fee | 2027<br>Proposed<br>Fee |
|----------|-----------|-----------|-----|----------|-------------------------|-------------------------|
| CMA - 16 | Pass      | Per Use   | Yes | \$5.12   | \$5.28                  | \$5.44                  |
| CMA - 17 | Pass      | 10 Uses   | Yes | \$40.99  | \$42.22                 | \$43.49                 |

### Category: Shinny 55+ Admissions

| Fee No.  | Fee Title | Fee Basis | HST | 2025 Fee | 2026<br>Proposed<br>Fee | 2027<br>Proposed<br>Fee |
|----------|-----------|-----------|-----|----------|-------------------------|-------------------------|
| CMA - 18 | Pass      | Per Use   | Yes | \$5.12   | \$5.28                  | \$5.44                  |
| CMA - 19 | Pass      | 10 Uses   | Yes | \$40.99  | \$42.22                 | \$43.49                 |

### Category: Shinny Adult Admission

| Fee No.  | Fee Title | Fee Basis | HST | 2025 Fee | 2026<br>Proposed<br>Fee | 2027<br>Proposed<br>Fee |
|----------|-----------|-----------|-----|----------|-------------------------|-------------------------|
| CMA - 20 | Pass      | Per Use   | Yes | \$7.56   | \$7.79                  | \$8.02                  |
| CMA - 21 | Pass      | 10 Uses   | Yes | \$61.67  | \$63.52                 | \$65.43                 |

### Category: Ticket Ice Admissions

| Fee No.  | Fee Title | Fee Basis | HST | 2025 Fee | 2026<br>Proposed<br>Fee | 2027<br>Proposed<br>Fee |
|----------|-----------|-----------|-----|----------|-------------------------|-------------------------|
| CMA - 22 | Pass      | Per Use   | Yes | \$8.14   | \$8.38                  | \$8.63                  |
| CMA - 23 | Pass      | 10 Uses   | Yes | \$66.39  | \$68.38                 | \$70.43                 |

### Category: Parent and Tot Skate Admissions

| Fee No.  | Fee Title | Fee Basis | HST | 2025 Fee | 2026 Proposed Fee | 2027 Proposed Fee |
|----------|-----------|-----------|-----|----------|-------------------|-------------------|
| CMA - 24 | Pass      | Per Use   | Yes | \$5.12   | \$5.28            | \$5.44            |

### Category: Backyard Rink Admissions

| Fee No.  | Fee Title | Fee Basis | HST | 2025 Fee | 2026 Proposed Fee | 2027 Proposed Fee |
|----------|-----------|-----------|-----|----------|-------------------|-------------------|
| CMA - 25 | Pass      | Per Use   | Yes | \$0.00   | \$0.00            | \$0.00            |

### Category: Active Living Admissions Youth/55+

| Fee No.  | Fee Title             | Fee Basis | HST | 2025 Fee | 2026 Proposed Fee | 2027 Proposed Fee |
|----------|-----------------------|-----------|-----|----------|-------------------|-------------------|
| CMA - 26 | Active Living Drop In | Per Use   | Yes | \$3.36   | \$3.46            | \$3.57            |
| CMA - 27 | Active Living Drop In | 10 Uses   | Yes | \$29.63  | \$30.52           | \$31.44           |

### Category: Active Living Admissions Adult

| Fee No.  | Fee Title             | Fee Basis                                | HST | 2025 Fee | 2026 Proposed Fee | 2027 Proposed Fee |
|----------|-----------------------|--|-----|----------|-------------------|-------------------|
| CMA - 82 | Active Living Drop-In | Per Use - Active Living Admissions Adult | Yes | \$5.03   | \$5.18            | \$5.33            |
| CMA - 81 | Active Living Drop-In | 10 Uses - Active Living Admissions Adult | Yes | \$44.26  | \$45.59           | \$46.96           |

### Category: Fitness Classes Adult

| Fee No.  | Fee Title                             | Fee Basis   | HST | 2025 Fee | 2026<br>Proposed<br>Fee | 2027<br>Proposed<br>Fee |
|----------|---------------------------------------|-------------|-----|----------|-------------------------|-------------------------|
| CMA - 32 | Drop In                               | Per Visit   | Yes | \$11.26  | \$11.59                 | \$11.94                 |
| CMA - 34 | Drop In                               | 10 Classes  | Yes | \$101.31 | \$104.34                | \$107.47                |
| CMA - 77 | Fit Pass sessional Adult              | Per Session | Yes | \$180.35 | \$185.76                | \$191.34                |
| CMA - 79 | HC Member Fit Pass<br>Sessional Adult | Per Session | Yes | \$127.31 | \$131.13                | \$135.06                |

### Category: Fitness Classes - Youth/55+

| Fee No.  | Fee Title                                 | Fee Basis   | HST | 2025 Fee | 2026<br>Proposed<br>Fee | 2027<br>Proposed<br>Fee |
|----------|---|-------------|-----|----------|-------------------------|-------------------------|
| CMA - 33 | Drop In                                   | Per Visit   | Yes | \$5.62   | \$5.79                  | \$5.97                  |
| CMA - 35 | Drop In                                   | 10 Classes  | Yes | \$50.66  | \$52.18                 | \$53.74                 |
| CMA - 79 | Fit Pass sessional Youth/55+              | Per Session | Yes | \$90.18  | \$92.88                 | \$95.67                 |
| CMA - 80 | HC Member Fit Pass<br>Sessional Youth/55+ | Per Session | Yes | \$63.65  | \$65.56                 | \$67.53                 |

### Category: Fitness Membership Youth

| Fee No.  | Fee Title  | Fee Basis                       | HST | 2025 Fee | 2026<br>Proposed<br>Fee | 2027<br>Proposed<br>Fee |
|----------|------------|---------------------------------|-----|----------|-------------------------|-------------------------|
| CMA - 38 | Membership | Per Year                        | Yes | \$273.73 | \$281.95                | \$290.40                |
| CMA - 40 | Membership | 3 Months                        | Yes | \$109.56 | \$112.85                | \$116.23                |
| CMA - 81 | Guest Pass | Per Use - Fitness<br>Membership | Yes | \$7.25   | \$7.46                  | \$7.69                  |

**Category: Fitness Membership Student**

| Fee No.  | Fee Title         | Fee Basis | HST | 2025 Fee | 2026<br>Proposed<br>Fee | 2027<br>Proposed<br>Fee |
|----------|-------------------|-----------|-----|----------|-------------------------|-------------------------|
| CMA - 43 | Summer Membership | 4 Months  | Yes | \$158.51 | \$163.26                | \$168.16                |

**Category: Fitness Membership Adult**

| Fee No.  | Fee Title        | Fee Basis | HST | 2025 Fee | 2026<br>Proposed<br>Fee | 2027<br>Proposed<br>Fee |
|----------|------------------|-----------|-----|----------|-------------------------|-------------------------|
| CMA - 47 | Adult Membership | Per Year  | Yes | \$483.38 | \$497.88                | \$512.82                |
| CMA - 49 | Adult Membership | 3 Months  | Yes | \$193.48 | \$199.28                | \$205.26                |
| CMA - 57 | Guest Pass       | Per Use   | Yes | \$14.48  | \$14.92                 | \$15.36                 |

**Category: Fitness Membership Senior (55+)**

| Fee No.  | Fee Title  | Fee Basis | HST | 2025 Fee | 2026<br>Proposed<br>Fee | 2027<br>Proposed<br>Fee |
|----------|------------|-----------|-----|----------|-------------------------|-------------------------|
| CMA - 58 | Guest Pass | Per Use   | Yes | \$7.25   | \$7.46                  | \$7.69                  |
| CMA - 61 | Membership | Per Year  | Yes | \$273.73 | \$281.95                | \$290.40                |
| CMA - 62 | Membership | 3 months  | Yes | \$109.56 | \$112.85                | \$116.23                |

### Category: Fitness Membership Family

| Fee No.  | Fee Title         | Fee Basis | HST | 2025 Fee   | 2026<br>Proposed<br>Fee | 2027<br>Proposed<br>Fee |
|----------|-------------------|-----------|-----|------------|-------------------------|-------------------------|
| CMA - 64 | Family Membership | Per Year  | Yes | \$1,167.79 | \$1,202.82              | \$1,238.90              |

### Category: Fitness Services Administrative

| Fee No.  | Fee Title                    | Fee Basis | HST | 2025 Fee | 2026<br>Proposed<br>Fee | 2027<br>Proposed<br>Fee |
|----------|------------------------------|-----------|-----|----------|-------------------------|-------------------------|
| CMA - 66 | Administrative Fee (NSF Fee) | Per Use   | Yes | \$42.79  | \$44.07                 | \$45.39                 |

### Category: Fitness Services Adult

| Fee No.  | Fee Title                   | Fee Basis | HST | 2025 Fee | 2026<br>Proposed<br>Fee | 2027<br>Proposed<br>Fee |
|----------|-----------------------------|-----------|-----|----------|-------------------------|-------------------------|
| CMA - 70 | Personal Training - Members | Per Use   | Yes | \$65.14  | \$67.09                 | \$69.11                 |
| CMA - 71 | Personal Training - Members | 5 Uses    | Yes | \$272.00 | \$280.16                | \$288.57                |
| CMA - 72 | Personal Training - Members | 10 Uses   | Yes | \$506.24 | \$521.43                | \$537.07                |
| CMA - 73 | Personal Training - Group   | Per Use   | Yes | \$370.39 | \$381.50                | \$392.95                |

### Category: 55+ Recreation Membership

| Fee No.  | Fee Title      | Fee Basis | HST | 2025 Fee | 2026<br>Proposed<br>Fee | 2027<br>Proposed<br>Fee |
|----------|----------------|-----------|-----|----------|-------------------------|-------------------------|
| CMA - 74 | Membership     | Per Year  | Yes | \$22.86  | \$22.86                 | \$22.86                 |
| CMA - 76 | 90+ Membership | Per Year  | No  | \$0.00   | \$0.00                  | \$0.00                  |



## Schedule K- To By-law # 7220-17 Community Services Department Fees - Marina and Harbour Facilities Division Fees

(Effective March 1, 2025)

### Category: Marina Boat Handling

| Fee No. | Fee Title                             | Fee Basis | HST | 2025 Fee | 2026 Proposed Fee | 2027 Proposed Fee |
|---------|---------------------------------------|-----------|-----|----------|-------------------|-------------------|
| MHF- 1  | Launch                                | Per Foot  | Yes | \$11.50  | \$12.07           | \$12.68           |
| MHF- 2  | Launch 12 Month Boater                | Per Foot  | Yes | \$8.81   | \$9.07            | \$9.34            |
| MHF- 3  | Haul Out                              | Per Foot  | Yes | \$11.39  | \$11.96           | \$12.56           |
| MHF- 4  | Haul out 12 Month Boaters             | Per Foot  | Yes | \$8.81   | \$9.07            | \$9.34            |
| MHF- 5  | Travel lift/boat Move In Yard         | Per Foot  | Yes | \$6.57   | \$6.77            | \$6.97            |
| MHF- 6  | Transport to Charles Street (One-Way) | Flat Rate | Yes | \$288.21 | \$302.62          | \$317.75          |

### Category: Trailer-able Boat Storage with Ramp Access

| Fee No. | Fee Title                  | Fee Basis             | HST | 2025 Fee | 2026 Proposed Fee | 2027 Proposed Fee |
|---------|----------------------------|-----------------------|-----|----------|-------------------|-------------------|
| MHF- 7  | Overnight Boat Storage     | Overnight             | Yes | \$35.99  | \$37.07           | \$38.18           |
| MHF- 8  | Weekly Boat Storage        | Weekly                | Yes | \$119.31 | \$122.89          | \$126.58          |
| MHF- 9  | Monthly Boat Storage       | Monthly               | Yes | \$11.62  | \$11.97           | \$12.33           |
| MHF- 10 | PWC (Single up to 12' LOA) | Flat Rate (Per Month) | Yes | \$164.81 | \$169.75          | \$174.84          |
| MHF- 11 | PWC (Double up to 12' LOA) | Flat Rate (Per Month) | Yes | \$242.48 | \$249.75          | \$257.25          |

| Fee No. | Fee Title                  | Fee Basis                   | HST | 2025 Fee | 2026<br>Proposed<br>Fee | 2027<br>Proposed<br>Fee |
|---------|----------------------------|-----------------------------|-----|----------|-------------------------|-------------------------|
| MHF- 12 | May 1 to Oct 31            | Per Foot                    | Yes | \$42.64  | \$43.91                 | \$45.23                 |
| MHF- 13 | PWC (Single up to 12' LOA) | Flat Rate (May 1 to Oct 31) | Yes | \$551.08 | \$567.62                | \$584.65                |
| MHF- 14 | PWC (Double up to 12' LOA) | Flat Rate (May 1 to Oct 31) | Yes | \$771.52 | \$794.66                | \$818.50                |

#### Category: Marina Membership

| Fee No. | Fee Title             | Fee Basis | HST | 2025 Fee | 2026<br>Proposed<br>Fee | 2027<br>Proposed<br>Fee |
|---------|-----------------------|-----------|-----|----------|-------------------------|-------------------------|
| MHF- 15 | Reciprocal Membership | Per Year  | Yes | \$71.53  | \$73.68                 | \$75.89                 |

#### Category: Marina Seasonal Dockage

| Fee No. | Fee Title                            | Fee Basis | HST | 2025 Fee | 2026<br>Proposed<br>Fee | 2027<br>Proposed<br>Fee |
|---------|--------------------------------------|-----------|-----|----------|-------------------------|-------------------------|
| MHF- 16 | Pier 3 (0-18 feet)                   | Flat Rate | Yes | \$712.65 | \$734.03                | \$756.05                |
| MHF- 17 | Pier 3 (19' to 22')                  | Flat Rate | Yes | \$955.45 | \$984.11                | \$1,013.63              |
| MHF- 18 | Piers 2, 4, 6 (Un-Serviced)          | Per Foot  | Yes | \$63.81  | \$65.73                 | \$67.70                 |
| MHF- 20 | Piers 1, 5, 7, 8, 9<br>(Un-Serviced) | Per Foot  | Yes | \$67.43  | \$69.45                 | \$71.54                 |
| MHF- 24 | Additional Hydro (30 AMP)            | Per Foot  | Yes | \$15.51  | \$16.13                 | \$16.77                 |
| MHF- 25 | Additional Hydro (50 AMP)            | Per Foot  | Yes | \$25.85  | \$26.88                 | \$27.96                 |

## Category: Marina Seasonal Dockage

| Fee No. | Fee Title   | Fee Basis                     | HST | 2025 Fee | 2026<br>Proposed<br>Fee | 2027<br>Proposed<br>Fee |
|---------|---|-------------------------------|-----|----------|-------------------------|-------------------------|
| MHF- 26 | Public Boat Launch Daily<br>(Vehicle Only)        | Flat Rate                     | Yes | \$7.08   | \$7.08                  | \$8.85                  |
| MHF- 27 | Public Boat Launch Daily<br>(Vehicle and Trailer) | Flat Rate                     | Yes | \$13.27  | \$13.27                 | \$17.70                 |
| MHF- 28 | Public Boat Launch Seasonal                       | Flat Rate (Jan. 1 – April 30) | Yes | \$106.20 | \$106.20                | \$159.29                |
| MHF- 29 | Public Boat Launch Seasonal                       | Flat Rate (May 1 to Dec 31)   | Yes | \$115.05 | \$115.05                | \$141.59                |
| MHF- 30 | Marina Ramp Commercial<br>Use                     | Per Foot                      | Yes | \$3.32   | \$3.42                  | \$3.52                  |
| MHF- 31 | Mast Up or Down Minimum                           | Flat Rate                     | Yes | \$154.11 | \$158.73                | \$163.49                |
| MHF- 32 | Mast Up or Down                                   | Per Foot                      | Yes | \$5.64   | \$5.81                  | \$5.98                  |
| MHF- 33 | Multi-Spreader Masts<br>(Additional Fee)          | Per Foot                      | Yes | \$1.77   | \$1.82                  | \$1.87                  |
| MHF- 34 | Mast Storage Non-member                           | Flat Rate                     | Yes | \$165.60 | \$173.88                | \$182.57                |
| MHF- 35 | Pressure Rinse Hull                               | Per Foot                      | Yes | \$4.01   | \$4.13                  | \$4.25                  |
| MHF- 36 | Blocking Material and Labour                      | Per Foot                      | Yes | \$9.69   | \$9.98                  | \$10.28                 |
| MHF- 37 | Blocking Labour Only                              | Per Foot                      | Yes | \$4.84   | \$4.99                  | \$5.14                  |
| MHF- 38 | Marina Labour                                     | Per Hour                      | Yes | \$81.72  | \$84.17                 | \$86.69                 |
| MHF- 39 | Visitor Pump Out                                  | Per Tank                      | Yes | \$21.00  | \$21.63                 | \$22.28                 |

## Category: Marina Storage

| Fee No. | Fee Title   | Fee Basis  | HST | 2025 Fee | 2026<br>Proposed<br>Fee | 2027<br>Proposed<br>Fee |
|---------|---|--|-----|----------|-------------------------|-------------------------|
| MHF- 40 | Cradle Storage (Up to 30' LOA)  | Flat Rate  | Yes | \$124.81 | \$128.56                | \$132.42                |
| MHF- 41 | Cradle Storage (31' – 40' LOA)  | Flat Rate  | Yes | \$155.48 | \$160.15                | \$164.95                |
| MHF- 42 | Cradle Storage (41'+ LOA)   | Flat Rate  | Yes | \$186.11 | \$191.70                | \$197.45                |
| MHF- 43 | Trailer Storage   | Flat Rate (Per Month)                                    | Yes | \$82.66  | \$85.14                 | \$87.69                 |
| MHF- 44 | Dinghy Trailer Storage (Up to 15')  | Flat Rate (May 1 to Oct 31)                              | Yes | \$112.42 | \$115.79                | \$119.27                |
| MHF- 45 | Trailer Storage   | Flat Rate (May 1 to Oct 31)                              | Yes | \$237.83 | \$244.97                | \$252.32                |
| MHF- 46 | Winter Storage  | Per Foot (Monthly)                                       | Yes | \$8.58   | \$8.84                  | \$9.10                  |
| MHF- 47 | Outdoor Winter Storage (East or West Yard)  | Per Foot (Nov 1 to Apr 30)                               | Yes | \$41.52  | \$43.60                 | \$45.78                 |
| MHF- 49 | Outdoor Winter Storage Trailer-able up to 30' (North Yard Only)                       | Per Foot (Nov 1 to Apr 30)                               | Yes | \$33.50  | \$35.17                 | \$36.93                 |
| MHF- 50 | Outdoor Winter Storage 12 Month Boater Trailer-able Boats Up to 30' (North Yard Only) | Per Foot Nov 1 to April 30                               | Yes | \$30.14  | \$31.05                 | \$31.98                 |
| MHF- 51 | Indoor Summer/ Winter Storage (6 Month Season)  | 1 Square Foot (Based on Length x Beam of Vessel in Feet) | Yes | \$18.00  | \$18.90                 | \$19.85                 |
| MHF- 52 | Summer Land Storage   | Per Foot (Per Month)                                     | Yes | \$15.04  | \$15.49                 | \$15.95                 |
| MHF- 53 | Summer Storage (May 1 – Oct 31)   | Per Period   | Yes | \$61.88  | \$63.73                 | \$65.65                 |

| Fee No. | Fee Title   | Fee Basis                         | HST | 2025 Fee | 2026<br>Proposed<br>Fee | 2027<br>Proposed<br>Fee |
|---------|---|-----------------------------------|-----|----------|-------------------------|-------------------------|
| MHF- 54 | Kayak/canoe/paddleboard<br>Summer/ Winter Storage<br>(Max 15' length) | Flat Rate (Per 6 Month<br>Season) | Yes | \$273.42 | \$281.63                | \$290.08                |

**Category: Marina Storage (Winter - Nov. 1 to Apr. 30)**

| Fee No. | Fee Title  | Fee Basis                  | HST | 2025 Fee | 2026<br>Proposed<br>Fee | 2027<br>Proposed<br>Fee |
|---------|--|----------------------------|-----|----------|-------------------------|-------------------------|
| MHF- 48 | Outdoor Winter Storage 12<br>Month Boater (East or West<br>Yard) | Per Foot (Nov 1 to Apr 30) | Yes | \$31.15  | \$32.08                 | \$33.05                 |

**Category: Marina Visitor Dockage**

| Fee No. | Fee Title  | Fee Basis                   | HST | 2025 Fee | 2026<br>Proposed<br>Fee | 2027<br>Proposed<br>Fee |
|---------|--|-----------------------------|-----|----------|-------------------------|-------------------------|
| MHF- 55 | Up to 4 Hours Day Use<br>(Includes 30 AMP)                             | Per Foot (May 1 to Sept 30) | Yes | \$0.93   | \$0.96                  | \$0.99                  |
| MHF- 56 | Overnight Use (Includes 30<br>AMP Hydro)                               | Per Foot (May 1 to Sept 30) | Yes | \$1.87   | \$1.93                  | \$1.98                  |
| MHF- 57 | Overnight Use (Includes 30<br>AMP Hydro, Ramp Use, Trailer<br>Storage) | Per Foot (May 1 to Sept 30) | Yes | \$2.60   | \$2.68                  | \$2.76                  |
| MHF- 58 | Overnight Use (Includes 50 or<br>60 AMP Hydro)                         | Per Foot (May 1 to Sept 30) | Yes | \$2.13   | \$2.19                  | \$2.26                  |
| MHF- 59 | Overnight Use (Includes 30<br>AMP)                                     | Per Foot (Oct 1 to Apr 30)  | Yes | \$1.65   | \$1.70                  | \$1.75                  |

| Fee No. | Fee Title  | Fee Basis | HST | 2025 Fee | 2026<br>Proposed<br>Fee | 2027<br>Proposed<br>Fee |
|---------|--|-----------|-----|----------|-------------------------|-------------------------|
| MHF- 60 | Weekly Use (Includes 30 AMP)                             | Per Foot  | Yes | \$6.88   | \$7.09                  | \$7.30                  |
| MHF- 61 | Weekly Use (Includes 30 AMP, Ramp Use, Trailer Storage)  | Per Foot  | Yes | \$9.63   | \$9.92                  | \$10.22                 |
| MHF- 62 | Weekly Use (Includes 50 or 60 AMP)                       | Per Foot  | Yes | \$7.91   | \$8.15                  | \$8.39                  |
| MHF- 63 | Monthly Use (Includes 30 AMP)                            | Per Foot  | Yes | \$19.20  | \$19.77                 | \$20.37                 |
| MHF- 64 | Monthly Use (Includes 30 AMP, Ramp Use, Trailer Storage) | Per Foot  | Yes | \$26.88  | \$27.69                 | \$28.52                 |
| MHF- 65 | Monthly Use (Includes 50 or 60 AMP)                      | Per Foot  | Yes | \$22.08  | \$22.74                 | \$23.42                 |

## Schedule L- To By-law # 7220-17 Community Services Department Fees – Park Features Fees

(Effective April 1, 2025)

### Category: Park Features

| Fee No. | Fee Title   | Fee Basis  | HST | 2025 Fee | 2026<br>Proposed<br>Fee | 2027<br>Proposed<br>Fee |
|---------|-------------|------------|-----|----------|-------------------------|-------------------------|
| PFE- 1  | Gate permit | Per Permit | Yes | \$238.00 | \$245.00                | \$253.00                |

| Fee No. | Fee Title  | Fee Basis  | HST | 2025 Fee   | 2026<br>Proposed<br>Fee | 2027<br>Proposed<br>Fee |
|---------|--|------------|-----|------------|-------------------------|-------------------------|
| PFE- 2  | Dedication of Existing Bench                                   | Per Permit | No  | \$2,782.00 | \$2,866.00              | \$2,952.00              |
| PFE- 3  | Dedication of New Bench in Priority Location                   | Per Permit | No  | \$3,339.00 | \$3,439.00              | \$3,542.00              |
| PFE- 4  | Dedication of New Bench in a Non-Priority Location *           | Per Permit | No  | \$5,261.00 | \$5,419.00              | \$5,581.00              |
| PFE- 5  | Dedication of Existing Tree or New Tree in a Priority Location | Per Permit | No  | \$917.00   | \$944.00                | \$972.00                |
| PFE- 6  | Dedication of New Tree in a Non-Priority Location *            | Per Permit | No  | \$1,905.00 | \$1,962.00              | \$2,020.00              |

### Schedule M To By-Law # 7220-17 Planning Application Fees

(Effective April 1, 2025)

#### Category: Plan of Subdivision

| Fee No. | Fee Title   | Fee Basis    | HST | 2025 Fee    | 2026<br>Proposed<br>Fee | 2027<br>Proposed<br>Fee |
|---------|-------------|--------------|-----|-------------|-------------------------|-------------------------|
| PAP- 1  | Residential | Base Charge  | No  | \$44,661.29 | \$45,777.82             | \$46,922.27             |
| PAP- 2  | Residential | \$/lot/block | No  | \$892.70    | \$915.02                | \$937.90                |

| Fee No. | Fee Title                         | Fee Basis      | HST | 2025 Fee    | 2026<br>Proposed<br>Fee | 2027<br>Proposed<br>Fee |
|---------|-----------------------------------|----------------|-----|-------------|-------------------------|-------------------------|
| PAP- 3  | Residential                       | Max. lot/block | No  | \$538.44    | \$551.90                | \$565.70                |
| PAP- 4  | Non-Residential                   | Flat Fee       | No  | \$44,661.29 | \$45,777.82             | \$46,922.27             |
| PAP- 5  | Major Redline                     | Base Charge    | No  | \$7,680.11  | \$7,872.11              | \$8,068.92              |
| PAP- 6  | Major Redline                     | \$/lot/block   | No  | \$512.32    | \$525.12                | \$538.25                |
| PAP- 7  | Minor Redline                     | Base Charge    | No  | \$7,680.11  | \$7,872.11              | \$8,068.92              |
| PAP- 8  | Minor Redline                     | \$/lot/block   | No  | \$332.84    | \$341.16                | \$349.69                |
| PAP- 9  | Subdivision Agreement             | Flat Fee       | Yes | \$6,775.51  | \$6,944.89              | \$7,118.52              |
| PAP- 10 | Subdivision / Condominium Release | Flat Fee       | No  | \$3,942.96  | \$4,041.53              | \$4,142.57              |

#### Category: Minor Variance

| Fee No. | Fee Title  | Fee Basis   | HST | 2025 Fee   | 2026<br>Proposed<br>Fee | 2027<br>Proposed<br>Fee |
|---------|--|-------------|-----|------------|-------------------------|-------------------------|
| PAP- 11 | Residential  | Flat Fee    | No  | \$1,049.61 | \$1,075.85              | \$1,102.75              |
| PAP- 12 | Non-Residential                                    | Flat Fee    | No  | \$2,971.71 | \$3,046.00              | \$3,122.15              |
| PAP- 13 | Tabling by Applicant                               | Flat Fee    | No  | \$891.51   | \$913.80                | \$936.65                |
| PAP- 14 | Draft Approved and Registered Plans of Subdivision | Base Charge | No  | \$6,181.17 | \$6,335.70              | \$6,494.09              |



| Fee No. | Fee Title  | Fee Basis    | HST | 2025 Fee    | 2026<br>Proposed<br>Fee | 2027<br>Proposed<br>Fee |
|---------|--|--------------|-----|-------------|-------------------------|-------------------------|
| PAP- 15 | Draft Approved and Registered Plans of Subdivision | \$/lot/block | No  | \$624.06    | \$639.66                | \$655.65                |
| PAP- 16 | Draft Approved and Registered Plans of Subdivision | Maximum      | No  | \$30,905.84 | \$31,678.49             | \$32,470.45             |

Category: Official Plan Amendment (includes preparation of By-law)

| Fee No. | Fee Title                                 | Fee Basis | HST | 2025 Fee    | 2026<br>Proposed<br>Fee | 2027<br>Proposed<br>Fee |
|---------|---|-----------|-----|-------------|-------------------------|-------------------------|
| PAP- 17 | Simple (See Note 1)                       | Flat Fee  | No  | \$26,745.43 | \$27,414.06             | \$28,099.41             |
| PAP- 18 | Complex                                   | Flat Fee  | No  | \$40,433.15 | \$41,443.98             | \$42,480.08             |
| PAP- 19 | Combined Applications for OPA/ZBA Simple  | Flat Fee  | No  | \$42,792.68 | \$43,862.50             | \$44,959.06             |
| PAP- 20 | Combined Applications for OPA/ZBA Complex | Flat Fee  | No  | \$54,123.24 | \$55,476.32             | \$56,863.23             |

Category: Condominium

| Fee No. | Fee Title              | Fee Basis   | HST | 2025 Fee    | 2026<br>Proposed<br>Fee | 2027<br>Proposed<br>Fee |
|---------|------------------------|-------------|-----|-------------|-------------------------|-------------------------|
| PAP- 21 | Standard               | Flat Fee    | No  | \$10,666.08 | \$10,932.73             | \$11,206.05             |
| PAP- 22 | Condominium Conversion | Base Charge | No  | \$10,666.08 | \$10,932.73             | \$11,206.05             |

| Fee No. | Fee Title              | Fee Basis | HST | 2025 Fee   | 2026<br>Proposed<br>Fee | 2027<br>Proposed<br>Fee |
|---------|------------------------|-----------|-----|------------|-------------------------|-------------------------|
| PAP- 23 | Condominium Conversion | \$/unit   | No  | \$501.65   | \$514.19                | \$527.04                |
| PAP- 24 | Condominium Agreement  | Flat Fee  | No  | \$2,624.62 | \$2,690.23              | \$2,757.49              |

**Category: Zoning Bylaw Amendment (includes preparation of By-law)**

| Fee No. | Fee Title                          | Fee Basis | HST | 2025 Fee    | 2026<br>Proposed<br>Fee | 2027<br>Proposed<br>Fee |
|---------|------------------------------------|-----------|-----|-------------|-------------------------|-------------------------|
| PAP- 25 | Simple (See Note 2)                | Flat Fee  | No  | \$15,997.33 | \$16,397.26             | \$16,807.19             |
| PAP- 26 | Complex                            | Flat Fee  | No  | \$29,710.01 | \$30,452.76             | \$31,214.08             |
| PAP- 27 | Lifting an 'H' Holding Symbol      | Flat Fee  | No  | \$8,125.85  | \$8,329.00              | \$8,537.22              |
| PAP- 28 | Temporary Use                      | Flat Fee  | No  | \$14,626.78 | \$14,992.45             | \$15,367.26             |
| PAP- 29 | Temporary Use for Second Residence | Flat Fee  | No  | \$7,312.81  | \$7,495.63              | \$7,683.02              |
| PAP- 30 | Temporary Use Extension            | Flat Fee  | No  | \$6,856.35  | \$7,027.76              | \$7,203.45              |
| PAP- 31 | Oak Ridges Moraine                 | Flat Fee  | No  | \$11,292.52 | \$11,574.83             | \$11,864.20             |

## Category: Site Plan

| Fee No. | Fee Title   | Fee Basis          | HST | 2025 Fee    | 2026<br>Proposed<br>Fee | 2027<br>Proposed<br>Fee |
|---------|---|--------------------|-----|-------------|-------------------------|-------------------------|
| PAP- 32 | Residential (including Retirement Home with self-contained units) | Base Charge        | No  | \$11,520.74 | \$11,808.76             | \$12,103.98             |
| PAP- 33 | Residential (including Retirement Home with self-contained units) | \$/unit (first 25) | No  | \$512.32    | \$525.12                | \$538.25                |
| PAP- 34 | Residential (including Retirement Home with self-contained units) | \$/unit (next 75)  | No  | \$294.79    | \$302.16                | \$309.71                |
| PAP- 35 | Residential (including Retirement Home with self-contained units) | \$/unit (> 100)    | No  | \$140.27    | \$143.78                | \$147.37                |
| PAP- 36 | Residential (including Retirement Home with self-contained units) | Maximum            | No  | \$76,804.56 | \$78,724.68             | \$80,692.79             |
| PAP- 37 | Retirement Home (retirement units are not self-contained)         | Flat Fee           | No  | \$11,520.74 | \$11,808.76             | \$12,103.98             |
| PAP- 38 | Commercial/Industrial   | Base Charge        | No  | \$11,520.74 | \$11,808.76             | \$12,103.98             |
| PAP- 39 | Commercial/Industrial   | \$/sq.mt.          | No  | \$5.64      | \$5.78                  | \$5.92                  |
| PAP- 40 | Commercial/Industrial   | Maximum            | No  | \$76,804.56 | \$78,724.68             | \$80,692.79             |
| PAP- 41 | Institutional   | Base Charge        | No  | \$11,520.74 | \$11,808.76             | \$12,103.98             |
| PAP- 42 | Institutional   | \$/sq.mt.          | No  | \$4.99      | \$5.12                  | \$5.24                  |

| Fee No. | Fee Title  | Fee Basis | HST | 2025 Fee    | 2026<br>Proposed<br>Fee | 2027<br>Proposed<br>Fee |
|---------|--|-----------|-----|-------------|-------------------------|-------------------------|
| PAP- 43 | Institutional  | Maximum   | No  | \$76,804.56 | \$78,724.68             | \$80,692.79             |
| PAP- 44 | Commissioner's Approval<br>(minor amendment to plan<br>and/or building up to 300<br>square metres)   | Flat Fee  | No  | \$1,280.21  | \$1,312.22              | \$1,345.03              |
| PAP- 45 | Expansion to an existing<br>building greater than 300<br>square metres   | Flat Fee  | No  | \$5,760.38  | \$5,904.39              | \$6,052.00              |
| PAP- 46 | Sales Trailer/Model Home   | Flat Fee  | No  | \$896.27    | \$918.68                | \$941.64                |
| PAP- 47 | Environmental/Hazard Land<br>designation in accordance<br>with the Official Plan and<br>Oak Ridges Moraine in<br>accordance with By-law<br>5581-05, as amended | Flat Fee  | No  | \$5,943.44  | \$6,092.03              | \$6,244.33              |
| PAP- 48 | Site Plan Agreement (all<br>types) (+ legal expenses)  | Flat Fee  | No  | \$2,852.84  | \$2,924.16              | \$2,997.27              |
| PAP- 49 | Amending Agreement (+<br>legal expenses)   | Flat Fee  | No  | \$1,426.42  | \$1,462.08              | \$1,498.63              |
| PAP- 50 | Communication Tower  | Flat Fee  | No  | \$6,399.88  | \$6,559.88              | \$6,723.88              |

## Category: Site Plan Heritage (Part IV and Part V)

| Fee No. | Fee Title   | Fee Basis | HST | 2025 Fee   | 2026<br>Proposed<br>Fee | 2027<br>Proposed<br>Fee |
|---------|---|-----------|-----|------------|-------------------------|-------------------------|
| PAP- 51 | Minor Amendments less than 100m2 for additions to existing non-residential    | Flat Fee  | No  | \$1,280.21 | \$1,312.22              | \$1,345.03              |
| PAP- 52 | Major Amendments greater than 100m2 for additions to existing non-residential | Flat Fee  | No  | \$5,760.38 | \$5,904.39              | \$6,052.00              |

## Category: Other Fees

| Fee No. | Fee Title  | Fee Basis        | HST | 2025 Fee   | 2026<br>Proposed<br>Fee | 2027<br>Proposed<br>Fee |
|---------|--|------------------|-----|------------|-------------------------|-------------------------|
| PAP- 53 | Part Lot Control   | \$unit/lot/block | No  | \$1,605.91 | \$1,646.06              | \$1,687.21              |
| PAP- 54 | Additional Public Meetings                                 | Flat Fee         | No  | \$1,280.23 | \$1,312.23              | \$1,345.04              |
| PAP- 55 | Sign Variance  | Flat Fee         | No  | \$2,615.11 | \$2,680.49              | \$2,747.50              |
| PAP- 56 | Sign By-law Amendment                                      | Flat Fee         | No  | \$3,328.32 | \$3,411.53              | \$3,496.81              |
| PAP- 57 | Annual Administrative Fee                                  | Flat Fee         | No  | \$1,783.03 | \$1,827.60              | \$1,873.29              |
| PAP- 58 | Street Name Change Request (external)                      | Base Charge      | No  | \$1,426.42 | \$1,462.08              | \$1,498.63              |
| PAP- 59 | Street Name Change Request (external)                      | Per address      | No  | \$128.37   | \$131.58                | \$134.87                |
| PAP- 60 | Pre-consultation meeting in accordance with By-law 5967-07 | Flat Fee         | No  | \$653.79   | \$670.13                | \$686.88                |

| Fee No. | Fee Title  | Fee Basis | HST | 2025 Fee   | 2026<br>Proposed<br>Fee | 2027<br>Proposed<br>Fee |
|---------|--|-----------|-----|------------|-------------------------|-------------------------|
| PAP- 61 | Architectural Review<br>(Working drawings / site<br>plan / elevations / exterior<br>colours) | \$/hr     | No  | \$178.30   | \$182.76                | \$187.33                |
| PAP- 62 | Extend Draft Approval  | Flat Fee  | No  | \$3,566.08 | \$3,655.23              | \$3,746.61              |
| PAP- 63 | Letter of Undertaking  | Flat Fee  | No  | \$861.80   | \$883.34                | \$905.43                |
| PAP- 64 | Land Division Release Fee  | Flat Fee  | No  | \$1,010.38 | \$1,035.64              | \$1,061.53              |
| PAP- 65 | Stage 2 Pre-Submission<br>Review   | Flat Fee  | No  | \$653.79   | \$670.13                | \$686.88                |

#### Category: Land Division

| Fee No. | Fee Title            | Fee Basis | HST | 2025 Fee   | 2026<br>Proposed<br>Fee | 2027<br>Proposed<br>Fee |
|---------|----------------------|-----------|-----|------------|-------------------------|-------------------------|
| PAP- 66 | Application          | Flat Fee  | No  | \$1,383.75 | \$1,418.34              | \$1,453.80              |
| PAP- 67 | Review               | Flat Fee  | No  | \$512.50   | \$525.31                | \$538.45                |
| PAP- 68 | Release              | Flat Fee  | No  | \$985.74   | \$1,010.39              | \$1,035.65              |
| PAP- 69 | Tabling by Applicant | Flat Fee  | No  | \$307.50   | \$315.19                | \$323.07                |
| PAP- 70 | Deed Stamping        | Flat Fee  | No  | \$1,025.00 | \$1,050.63              | \$1,076.89              |
| PAP- 71 | Deed Re-Stamping     | Flat Fee  | No  | \$256.25   | \$262.66                | \$269.22                |

## Schedule N To By-Law # 7220-17 Building Permit Fees

(Effective April 1, 2025)

### Category: Assembly

| Fee No. | Fee Title                  | Fee Basis          | HST | 2025 Fee | 2026<br>Proposed<br>Fee | 2027<br>Proposed<br>Fee |
|---------|----------------------------|--------------------|-----|----------|-------------------------|-------------------------|
| BGP- 1  | Assembly – New / Additions | Per m <sup>2</sup> | No  | \$35.67  | \$36.56                 | \$37.48                 |
| BGP- 2  | Assembly - Alterations     | Per m <sup>2</sup> | No  | \$13.18  | \$13.51                 | \$13.85                 |
| BGP- 3  | Assembly (Pools) - New     | Per m <sup>2</sup> | No  | \$13.18  | \$13.51                 | \$13.85                 |

### Category: Institutional

| Fee No. | Fee Title                       | Fee Basis          | HST | 2025 Fee | 2026<br>Proposed<br>Fee | 2027<br>Proposed<br>Fee |
|---------|---------------------------------|--------------------|-----|----------|-------------------------|-------------------------|
| BGP- 4  | Institutional – New / Additions | Per m <sup>2</sup> | No  | \$37.93  | \$38.87                 | \$39.84                 |
| BGP- 5  | Institutional - Alterations     | Per m <sup>2</sup> | No  | \$13.18  | \$13.51                 | \$13.85                 |

### Category: Residential

| Fee No. | Fee Title   | Fee Basis          | HST | 2025 Fee | 2026<br>Proposed<br>Fee | 2027<br>Proposed<br>Fee |
|---------|---|--------------------|-----|----------|-------------------------|-------------------------|
| BGP- 6  | Residential (SFD, Semi, Town, Link) – New / Additions | Per m <sup>2</sup> | No  | \$22.00  | \$22.55                 | \$23.11                 |

| Fee No. | Fee Title  | Fee Basis          | HST | 2025 Fee | 2026<br>Proposed<br>Fee | 2027<br>Proposed<br>Fee |
|---------|--|--------------------|-----|----------|-------------------------|-------------------------|
| BGP- 7  | Residential (Pre-Approved Model) – New / Additions           | Flat               | No  | \$593.48 | \$608.31                | \$623.52                |
| BGP- 8  | Residential (Model) – New / Additions                        | Per m <sup>2</sup> | No  | \$22.00  | \$22.55                 | \$23.11                 |
| BGP- 9  | Residential (Repeat) – New / Additions                       | Per m <sup>2</sup> | No  | \$15.91  | \$16.31                 | \$16.71                 |
| BGP- 10 | Residential (Acc. Apt.) – New / Additions                    | Per m <sup>2</sup> | No  | \$10.47  | \$10.73                 | \$11.00                 |
| BGP- 11 | Residential (SFD, Semi, Town, Link, Acc. Apt.) - Alterations | Per m <sup>2</sup> | No  | \$10.47  | \$10.73                 | \$11.00                 |
| BGP- 12 | Residential (Apt./Condo & Hotel/Motel) – New / Additions     | Per m <sup>2</sup> | No  | \$22.00  | \$22.55                 | \$23.11                 |
| BGP- 13 | Residential (Apt./Condo & Hotel/Motel) - Alterations         | Per m <sup>2</sup> | No  | \$10.47  | \$10.73                 | \$11.00                 |
| BGP- 14 | Residential - Decks  | Flat               | No  | \$290.08 | \$297.33                | \$304.76                |
| BGP- 15 | Residential - Garages  | Per m <sup>2</sup> | No  | \$10.47  | \$10.73                 | \$11.00                 |

#### Category: Business and Personal Services

| Fee No. | Fee Title   | Fee Basis          | HST | 2025 Fee | 2026<br>Proposed<br>Fee | 2027<br>Proposed<br>Fee |
|---------|---|--------------------|-----|----------|-------------------------|-------------------------|
| BGP- 16 | Business & Personal Services – New / Additions (Finished) | Per m <sup>2</sup> | No  | \$24.97  | \$25.59                 | \$26.23                 |



| Fee No. | Fee Title  | Fee Basis          | HST | 2025 Fee | 2026<br>Proposed<br>Fee | 2027<br>Proposed<br>Fee |
|---------|--|--------------------|-----|----------|-------------------------|-------------------------|
| BGP- 17 | Business & Personal Services – New / Additions (Shell) | Per m <sup>2</sup> | No  | \$20.27  | \$20.78                 | \$21.30                 |
| BGP- 18 | Business & Personal Services - Alterations             | Per m <sup>2</sup> | No  | \$13.18  | \$13.51                 | \$13.85                 |

#### Category: Mercantile

| Fee No. | Fee Title                               | Fee Basis          | HST | 2025 Fee | 2026<br>Proposed<br>Fee | 2027<br>Proposed<br>Fee |
|---------|---|--------------------|-----|----------|-------------------------|-------------------------|
| BGP- 19 | Mercantile – New / Additions (Finished) | Per m <sup>2</sup> | No  | \$27.34  | \$28.02                 | \$28.72                 |
| BGP- 20 | Mercantile – New / Additions (Shell)    | Per m <sup>2</sup> | No  | \$21.29  | \$21.82                 | \$22.37                 |
| BGP- 21 | Mercantile - Alterations                | Per m <sup>2</sup> | No  | \$13.18  | \$13.51                 | \$13.85                 |

#### Category: Industrial

| Fee No. | Fee Title   | Fee Basis          | HST | 2025 Fee | 2026<br>Proposed<br>Fee | 2027<br>Proposed<br>Fee |
|---------|---|--------------------|-----|----------|-------------------------|-------------------------|
| BGP- 22 | Industrial – New / Additions (Finished)             | Per m <sup>2</sup> | No  | \$17.13  | \$17.56                 | \$17.99                 |
| BGP- 23 | Industrial – New / Additions (Shell)                | Per m <sup>2</sup> | No  | \$14.45  | \$14.81                 | \$15.18                 |
| BGP- 24 | Industrial - Alterations                            | Per m <sup>2</sup> | No  | \$11.45  | \$11.74                 | \$12.03                 |
| BGP- 25 | Industrial (Gas Station / Car Wash) - New/Additions | Per m <sup>2</sup> | No  | \$19.09  | \$19.56                 | \$20.05                 |

| Fee No. | Fee Title  | Fee Basis          | HST | 2025 Fee | 2026<br>Proposed<br>Fee | 2027<br>Proposed<br>Fee |
|---------|--|--------------------|-----|----------|-------------------------|-------------------------|
| BGP- 26 | Industrial (Canopy / Parking Garage) - New/Additions | Per m <sup>2</sup> | No  | \$9.99   | \$10.24                 | \$10.50                 |
| BGP- 27 | Industrial (Canopy / Parking Garage) - Alterations   | Per m <sup>2</sup> | No  | \$7.36   | \$7.54                  | \$7.73                  |

**Category: Miscellaneous**

| Fee No. | Fee Title   | Fee Basis          | HST | 2025 Fee   | 2026<br>Proposed<br>Fee | 2027<br>Proposed<br>Fee |
|---------|---|--------------------|-----|------------|-------------------------|-------------------------|
| BGP- 28 | Farm Buildings – New / Additions                  | Per m <sup>2</sup> | No  | \$4.77     | \$4.89                  | \$5.01                  |
| BGP- 29 | Air Supported Structures                          | Per m <sup>2</sup> | No  | \$13.18    | \$13.51                 | \$13.85                 |
| BGP- 30 | Tent  | Flat               | No  | \$237.80   | \$243.75                | \$249.84                |
| BGP- 31 | Repair / Reclad Wall                              | Per m2             | No  | \$0.60     | \$0.62                  | \$0.64                  |
| BGP- 32 | Sales Pavilion/Temporary Building / Sales Trailer | Per m2             | No  | \$27.43    | \$28.11                 | \$28.82                 |
| BGP- 33 | Portable Classroom                                | Flat               | No  | \$355.68   | \$364.57                | \$373.68                |
| BGP- 34 | Solar Panels (Res)                                | Flat               | No  | \$160.93   | \$164.95                | \$169.07                |
| BGP- 35 | Solar Panels (ICI) (Maximum of \$5,000)           | Per 10 panels      | No  | \$160.93   | \$164.95                | \$169.07                |
| BGP- 36 | Fire Alarm / Sprinklers - Part 9                  | Flat               | No  | \$593.48   | \$608.31                | \$623.52                |
| BGP- 37 | Fire Alarm / Sprinklers - Part 3                  | Flat               | No  | \$1,189.00 | \$1,218.73              | \$1,249.19              |
| BGP- 38 | Fire Alarm/ Sprinklers - Alterations Part 3 & 9   | Flat               | No  | \$298.28   | \$305.73                | \$313.38                |
| BGP- 39 | Kitchen Exhaust                                   | Flat               | No  | \$593.48   | \$608.31                | \$623.52                |

| Fee No. | Fee Title  | Fee Basis | HST | 2025 Fee | 2026<br>Proposed<br>Fee | 2027<br>Proposed<br>Fee |
|---------|--|-----------|-----|----------|-------------------------|-------------------------|
| BGP- 40 | Magnetic Locks   | Per Item  | No  | \$178.35 | \$182.81                | \$187.38                |
| BGP- 41 | Miscellaneous Items<br>(Comm. Tower /<br>Fireplace/etc.) | Flat      | No  | \$237.80 | \$243.75                | \$249.84                |

### Category: Signs

| Fee No. | Fee Title | Fee Basis | HST | 2025 Fee | 2026<br>Proposed<br>Fee | 2027<br>Proposed<br>Fee |
|---------|-----------|-----------|-----|----------|-------------------------|-------------------------|
| BGP- 42 | Signs     | Flat      | No  | \$237.80 | \$243.75                | \$249.84                |

### Category: Demolition

| Fee No. | Fee Title                | Fee Basis | HST | 2025 Fee | 2026<br>Proposed<br>Fee | 2027<br>Proposed<br>Fee |
|---------|--------------------------|-----------|-----|----------|-------------------------|-------------------------|
| BGP-43  | Demolition (ICI)         | Per m2    | No  | \$0.19   | \$0.20                  | \$0.20                  |
| BGP- 44 | Demolition (Residential) | Flat      | No  | \$237.80 | \$243.75                | \$249.84                |

### Category: Other

| Fee No. | Fee Title                                  | Fee Basis | HST | 2025 Fee | 2026<br>Proposed<br>Fee | 2027<br>Proposed<br>Fee |
|---------|--|-----------|-----|----------|-------------------------|-------------------------|
| BGP- 45 | Change of Use (includes all<br>categories) | Flat      | No  | \$237.80 | \$243.75                | \$249.84                |

| Fee No. | Fee Title  | Fee Basis      | HST | 2025 Fee       | 2026<br>Proposed<br>Fee | 2027<br>Proposed<br>Fee |
|---------|--|----------------|-----|----------------|-------------------------|-------------------------|
| BGP- 46 | Alternative Solutions (+ any 3rd Party Consultants costs)      | Flat           | No  | \$1,189.00     | \$1,218.73              | \$1,249.19              |
| BGP- 47 | Conditional Permit   | Flat           | No  | \$1,781.45     | \$1,825.99              | \$1,871.64              |
| BGP- 48 | Resubmission of Application Found to be Incomplete             | % of Appl. Fee | No  | % of Appl. Fee | % of Appl. Fee          | % of Appl. Fee          |
| BGP- 49 | Revision to Permit   | Flat           | No  | \$237.80       | \$243.75                | \$249.84                |
| BGP- 50 | Transfer of Permit   | Flat           | No  | \$237.80       | \$243.75                | \$249.84                |
| BGP- 51 | Additional Inspection (Residential)                            | Flat           | No  | \$237.80       | \$243.75                | \$249.84                |
| BGP- 52 | Occupancy Permit / Agency Letters                              | Flat           | No  | \$399.75       | \$409.74                | \$419.99                |
| BGP- 53 | Work Commenced Prior to Building Permit Application Submission | % of Appl. Fee | No  | % of Appl. Fee | % of Appl. Fee          | % of Appl. Fee          |
| BGP- 54 | Work Commenced Prior to Building Permit Application Issued     | % of Appl. Fee | No  | % of Appl. Fee | % of Appl. Fee          | % of Appl. Fee          |
| BGP- 55 | Refund - Minimum   | Flat           | No  | \$237.80       | \$243.75                | \$249.84                |
| BGP- 56 | Refund - Application Administrative Functions Performed        | % of Appl. Fee | No  | \$0.77         | \$0.79                  | \$0.81                  |
| BGP- 57 | Refund - Application Reviewed but not Issued                   | % of Appl. Fee | No  | \$0.62         | \$0.63                  | \$0.65                  |
| BGP- 58 | Refund - Permit Issued but no Construction Commenced           | % of Appl. Fee | No  | \$0.41         | \$0.42                  | \$0.43                  |

### Category: Plumbing

| Fee No. | Fee Title   | Fee Basis        | HST | 2025 Fee | 2026<br>Proposed<br>Fee | 2027<br>Proposed<br>Fee |
|---------|---|------------------|-----|----------|-------------------------|-------------------------|
| BGP- 59 | Plumbing Fixtures – ICI / Residential             | Per Fixture      | No  | \$27.34  | \$28.02                 | \$28.72                 |
| BGP- 60 | Plumbing Drain Work                               | Per Linear Meter | No  | \$11.89  | \$12.19                 | \$12.49                 |
| BGP- 61 | Manholes / Catchbasins / Interceptors / Sump Pump | Per Item         | No  | \$119.93 | \$122.92                | \$126.00                |
| BGP- 62 | Backflow Preventors (each)                        | Per Item         | No  | \$237.80 | \$243.75                | \$249.84                |

### Category: Report

| Fee No. | Fee Title                       | Fee Basis | HST | 2025 Fee | 2026<br>Proposed<br>Fee | 2027<br>Proposed<br>Fee |
|---------|---------------------------------|-----------|-----|----------|-------------------------|-------------------------|
| BGP- 63 | Building Permit Activity Report | Per Month | Yes | \$14.00  | \$14.35                 | \$14.71                 |
| BGP- 64 | Building Permit Activity Report | Per Year  | Yes | \$90.46  | \$92.72                 | \$95.04                 |

## Schedule O To By-law # 7220-17 Community Services Department Fees – Recreation Program Fees

(Effective March 24, 2025)

### Category: Instructional Swimming Child/Family

| Fee No. | Fee Title    | Fee Basis   | HST | 2025 Fee | 2026<br>Proposed<br>Fee | 2027<br>Proposed<br>Fee |
|---------|--------------|-------------|-----|----------|-------------------------|-------------------------|
| REC -1  | Swimmer 1- 2 | Per 10 Uses | No  | \$113.48 | \$116.89                | \$120.40                |

| Fee No. | Fee Title               | Fee Basis   | HST | 2025 Fee | 2026<br>Proposed<br>Fee | 2027<br>Proposed<br>Fee |
|---------|-------------------------|-------------|-----|----------|-------------------------|-------------------------|
| REC -2  | Swimmer 3- 6            | Per 10 Uses | No  | \$116.79 | \$120.30                | \$123.91                |
| REC -4  | Child Preschool Lessons | Per 10 Uses | No  | \$113.48 | \$116.89                | \$120.40                |
| REC -5  | Semi Private Lesson     | Per 10 Uses | No  | \$231.41 | \$238.36                | \$245.51                |
| REC -6  | Private Lesson          | Per 10 Uses | No  | \$378.82 | \$390.18                | \$401.89                |

#### Category: Instructional Swimming Youth

| Fee No. | Fee Title       | Fee Basis   | HST | 2025 Fee | 2026<br>Proposed<br>Fee | 2027<br>Proposed<br>Fee |
|---------|-----------------|-------------|-----|----------|-------------------------|-------------------------|
| REC -8  | Fitness Swimmer | Per 10 Uses | Yes | \$122.58 | \$126.25                | \$130.04                |

#### Category: Instructional Swimming Adult

| Fee No. | Fee Title     | Fee Basis   | HST | 2025 Fee | 2026<br>Proposed<br>Fee | 2027<br>Proposed<br>Fee |
|---------|---------------|-------------|-----|----------|-------------------------|-------------------------|
| REC -9  | Adult Swimmer | Per 10 Uses | Yes | \$122.58 | \$126.25                | \$130.04                |

#### Category: Aquatics Leadership Programs

| Fee No. | Fee Title                 | Fee Basis       | HST | 2025 Fee | 2026<br>Proposed<br>Fee | 2027<br>Proposed<br>Fee |
|---------|---------------------------|-----------------|-----|----------|-------------------------|-------------------------|
| REC -10 | Corporate First Aid & CPR | Per 10 Uses     | Yes | \$46.73  | \$48.13                 | \$49.58                 |
| REC -11 | NLS Recertification       | Per 4 Hour Exam | Yes | \$102.84 | \$105.93                | \$109.11                |
| REC -13 | CPR Recertification       | Per 4 Hour      | Yes | \$60.11  | \$61.91                 | \$63.77                 |

| Fee No. | Fee Title  | Fee Basis    | HST | 2025 Fee | 2026<br>Proposed<br>Fee | 2027<br>Proposed<br>Fee |
|---------|--|--------------|-----|----------|-------------------------|-------------------------|
| REC -14 | Canadian Swim Patrol   | Per 10 Uses  | No  | \$122.18 | \$125.85                | \$129.62                |
| REC -15 | Bronze Star  | Per 10 Uses  | No  | \$122.18 | \$125.85                | \$129.62                |
| REC -16 | Bronze Medallion   | Per 10 Uses  | No  | \$217.95 | \$224.49                | \$231.22                |
| REC -17 | Bronze Cross, EFA and CPR C                                      | Per 10 Uses  | Yes | \$226.91 | \$233.71                | \$240.72                |
| REC -18 | Swim for Life and Lifesaving and Emergency First Aid Instructors | Per 10 Uses  | Yes | \$448.06 | \$461.50                | \$475.35                |
| REC -19 | NLS & Standard First Aid   | Per 10 Uses  | Yes | \$373.64 | \$384.85                | \$396.39                |
| REC -21 | Examiners Standards Clinic                                       | Per 6 Hours  | Yes | \$60.12  | \$61.92                 | \$63.78                 |
| REC -22 | Emergency First Aid CPR B  | Per 8 Hours  | Yes | \$82.22  | \$84.69                 | \$87.23                 |
| REC -23 | Standard First Aid CPR C   | Per 16 Hours | Yes | \$166.77 | \$171.78                | \$176.93                |
| REC -24 | Specialty Course Adv. Leadership                                 | Per 10 Uses  | Yes | \$200.41 | \$206.43                | \$212.62                |
| REC -25 | Leadership Limbo   | Per 10 Uses  | Yes | \$133.15 | \$137.15                | \$141.26                |

#### Category: Aquafit Adults

| Fee No. | Fee Title                 | Fee Basis   | HST | 2025 Fee | 2026<br>Proposed<br>Fee | 2027<br>Proposed<br>Fee |
|---------|---------------------------|-------------|-----|----------|-------------------------|-------------------------|
| REC -26 | Specialty Class - Aquafit | Per 10 Uses | Yes | \$92.32  | \$95.09                 | \$97.94                 |

### Category: Aquafit Seniors

| Fee No. | Fee Title | Fee Basis   | HST | 2025 Fee | 2026<br>Proposed<br>Fee | 2027<br>Proposed<br>Fee |
|---------|-----------|-------------|-----|----------|-------------------------|-------------------------|
| REC -27 | Aquafit   | Per 10 Uses | Yes | \$44.82  | \$47.55                 | \$48.98                 |

### Category: Children's Fitness

| Fee No. | Fee Title | Fee Basis                  | HST | 2025 Fee | 2026<br>Proposed<br>Fee | 2027<br>Proposed<br>Fee |
|---------|-----------|----------------------------|-----|----------|-------------------------|-------------------------|
| REC-28  | Class     | Per 10 Uses (45 min class) | No  | \$90.73  | \$93.45                 | \$96.25                 |

### Category: Children's Taekwondo

| Fee No. | Fee Title | Fee Basis   | HST | 2025 Fee | 2026<br>Proposed<br>Fee | 2027<br>Proposed<br>Fee |
|---------|-----------|-------------|-----|----------|-------------------------|-------------------------|
| REC -29 | Class     | Per 10 Uses | Yes | \$81.29  | \$83.72                 | \$86.24                 |

### Category: Fitness Classes Adult

| Fee No. | Fee Title  | Fee Basis   | HST | 2025 Fee | 2026<br>Proposed<br>Fee | 2027<br>Proposed<br>Fee |
|---------|------------|-------------|-----|----------|-------------------------|-------------------------|
| REC -33 | Registered | Per 10 Uses | Yes | \$90.18  | \$92.88                 | \$95.67                 |



## Category: Fitness Classes Youth/55+

| Fee No. | Fee Title  | Fee Basis   | HST | 2025 Fee | 2026<br>Proposed<br>Fee | 2027<br>Proposed<br>Fee |
|---------|------------|-------------|-----|----------|-------------------------|-------------------------|
| REC -34 | Registered | Per 10 Uses | Yes | \$45.09  | \$46.44                 | \$47.83                 |

## Category: 55+ Programs

| Fee No. | Fee Title  | Fee Basis             | HST | 2025 Fee | 2026<br>Proposed<br>Fee | 2027<br>Proposed<br>Fee |
|---------|--|-----------------------|-----|----------|-------------------------|-------------------------|
| REC -35 | 1 Hour Class for 10 Weeks                              | 10 (1 Hour Classes)   | Yes | \$42.63  | \$44.76                 | \$47.00                 |
| REC -36 | 1.5 Hour Class for 10 Weeks                            | 10 (1.5 Hour Classes) | Yes | \$55.19  | \$57.95                 | \$60.85                 |
| REC -37 | 2 Hour class for 10 Weeks                              | 10 (2 Hour Classes)   | Yes | \$57.25  | \$60.12                 | \$63.12                 |
| REC -38 | Sports Leagues 10 weeks (Pickle ball & Badminton)      | 10 Weeks              | Yes | \$21.63  | \$22.71                 | \$23.85                 |
| REC -39 | Sports Leagues 20 weeks (Tennis)                       | 20 Weeks              | Yes | \$21.63  | \$22.71                 | \$23.85                 |
| REC -40 | Guest Pass   | Per Use               | Yes | \$4.94   | \$5.09                  | \$5.24                  |
| REC -41 | Group Personal Training                                | 5 weeks               | Yes | \$43.47  | \$44.77                 | \$46.11                 |
| REC -43 | Workshop Fees B taught by volunteer/ honorarium        | Up To 2 Hrs           | Yes | \$10.61  | \$10.93                 | \$11.26                 |
| REC -44 | Workshop Fees C Paid instructor/Presenter - Basic      | Up To 2 Hrs           | Yes | \$21.22  | \$21.85                 | \$22.51                 |
| REC -45 | Workshop Fees D Paid instructor/Presenter intermediate | Up To 2 Hrs           | Yes | \$31.83  | \$32.78                 | \$33.77                 |

| Fee No.  | Fee Title  | Fee Basis   | HST | 2025 Fee           | 2026<br>Proposed<br>Fee | 2027<br>Proposed<br>Fee |
|----------|--|---|-----|--------------------|-------------------------|-------------------------|
| REC -46  | Workshop Fees E Paid instructor/Presenter - advanced     | Up To 6 Hrs   | No  | \$42.44            | \$43.71                 | \$45.02                 |
| REC - 57 | Workshop Fees For Paid instructor/Presenter - Speciality | Will be calculated based on instructor and material costs + 20% | Yes | Actual Costs + 20% | Actual Costs + 20%      | Actual Costs + 20%      |

#### Category: Camps

| Fee No.  | Fee Title      | Fee Basis | HST | 2025 Fee | 2026<br>Proposed<br>Fee | 2027<br>Proposed<br>Fee |
|----------|----------------|-----------|-----|----------|-------------------------|-------------------------|
| REC -47  | Day Camp       | 4 Days    | No  | \$183.74 | \$189.25                | \$194.93                |
| REC -48  | Trip Camp      | 4 Days    | No  | \$271.94 | \$280.09                | \$288.50                |
| REC -49  | Kinder Camp    | 4 Days    | No  | \$195.95 | \$201.83                | \$207.88                |
| REC -50  | Day Camp       | 5 Days    | No  | \$230.27 | \$237.18                | \$244.30                |
| REC -51  | Trip Camp      | 5 Days    | No  | \$340.27 | \$350.48                | \$361.00                |
| REC -52  | Kinder Camp    | 5 Days    | No  | \$243.30 | \$250.60                | \$258.11                |
| REC -53  | Extended Care  | Per Week  | No  | \$44.10  | \$45.42                 | \$46.79                 |
| REC - 55 | Jr. Fire Camp  | 5 days    | No  | \$180.25 | \$185.66                | \$191.23                |
| REC -54  | Youth CIT Camp | 5 Days    | Yes | \$289.66 | \$298.35                | \$307.30                |
| REC - 55 | Jr. Fire Camp  | 5 days    | No  | \$180.25 | \$185.66                | \$191.23                |

### Category: General Recreation Programs

| Fee No.  | Fee Title   | Fee Basis                  | HST | 2025 Fee | 2026<br>Proposed<br>Fee | 2027<br>Proposed<br>Fee |
|----------|---|----------------------------|-----|----------|-------------------------|-------------------------|
| REC - 56 | Preschool - Ready for School  | 20 hours                   | No  | \$181.47 | \$186.91                | \$192.52                |
| REC - 58 | Active Living Sports - Adult<br>(Pickleball, Badminton, Ball Hockey)              | 11 weeks (60-75 min class) | Yes | \$99.20  | \$102.18                | \$105.25                |
| REC - 59 | Badminton Basics for Kids   | 11 weeks (25 min class)    | No  | \$49.90  | \$51.40                 | \$52.94                 |
| REC - 60 | Active Living Sports - Youth<br>(Badminton, Basketball, Indoor Soccer)            | 11 weeks (55 min class)    | No  | \$96.90  | \$96.90                 | \$96.90                 |
| REC - 61 | Active Living Sports - Parent<br>& Tot (Basketball, Indoor Soccer, Kinder Sports) | 11 weeks (40 min class)    | No  | \$74.85  | \$77.10                 | \$79.41                 |
| REC - 62 | Active Living Sports - Parent<br>& Tot Rookie Sports                              | 11 weeks (25 min)          | No  | \$49.90  | \$51.40                 | \$52.94                 |

### Schedule P To By-law # 7220-17 Special Events Policy Fees

(Effective April 1, 2025)

### Category: Special Events Permit Fee

| Fee No. | Fee Title                | Fee Basis | HST | 2025 Fee | 2026<br>Proposed<br>Fee | 2027<br>Proposed<br>Fee |
|---------|--------------------------|-----------|-----|----------|-------------------------|-------------------------|
| SPE- 1  | Under 100 people         | Per Event | Yes | \$75.00  | \$75.00                 | \$75.00                 |
| SPE- 2  | Between 101 – 500 people | Per Event | Yes | \$100.00 | \$100.00                | \$100.00                |

| Fee No. | Fee Title                  | Fee Basis | HST | 2025 Fee | 2026<br>Proposed<br>Fee | 2027<br>Proposed<br>Fee |
|---------|----------------------------|-----------|-----|----------|-------------------------|-------------------------|
| SPE- 3  | Between 501 – 5,000 people | Per Event | Yes | \$125.00 | \$125.00                | \$125.00                |
| SPE- 4  | More than 5,000 people     | Per Event | Yes | \$150.00 | \$150.00                | \$150.00                |

### Schedule Q To By-law # 7220-17 Community Services Department Fees Arena Ice and Aquatic Pool Fees

(Effective May 1, 2025)

#### Arena Ice Rentals

| Fee No. | Fee Title  | Fee Basis | HST | 2025 Fee | 2026<br>Proposed<br>Fee | 2027<br>Proposed<br>Fee |
|---------|--|-----------|-----|----------|-------------------------|-------------------------|
| AIAP- 1 | Whitby Minor Sports Organizations – Prime Time     | Per Hour  | Yes | \$192.61 | \$198.38                | \$204.34                |
| AIAP- 2 | Whitby Minor Sports Organizations – Non-Prime Time | Per Hour  | Yes | \$119.81 | \$123.40                | \$127.10                |
| AIAP- 3 | Prime Time   | Per Hour  | Yes | \$255.10 | \$262.76                | \$270.64                |
| AIAP- 4 | Non-Prime Time                                     | Per Hour  | Yes | \$135.28 | \$139.33                | \$143.51                |
| AIAP- 5 | Ice Rental Surcharge                               | Per Hour  | Yes | \$23.47  | \$24.17                 | \$24.90                 |
| AIAP- 6 | LVMA Ice Rental Surcharge – Whitby Minor Sports    | Per Hour  | Yes | \$14.08  | \$14.50                 | \$14.94                 |
| AIAP- 7 | DDSB / DCDSB Whitby Schools – School Hours         | Per Hour  | Yes | \$19.71  | \$20.30                 | \$20.91                 |

| Fee No.  | Fee Title                        | Fee Basis | HST | 2025 Fee | 2026<br>Proposed<br>Fee | 2027<br>Proposed<br>Fee |
|----------|----------------------------------|-----------|-----|----------|-------------------------|-------------------------|
| AIAP- 35 | DDSB/DCDSB - School Public Skate | Per Hour  | No  | \$0.00   | \$0.00                  | \$0.00                  |

#### Aquatic Pool Rentals

| Fee No.  | Fee Title                   | Fee Basis | HST | 2025 Fee | 2026<br>Proposed<br>Fee | 2027<br>Proposed<br>Fee |
|----------|-----------------------------|-----------|-----|----------|-------------------------|-------------------------|
| AIAP- 8  | Swim Team Fee               | Per Hour  | Yes | \$92.54  | \$95.32                 | \$98.18                 |
| AIAP- 42 | Additional Lifeguard        | Per Hour  | Yes | \$29.59  | \$30.48                 | \$31.39                 |
| AIAP- 43 | Additional Pool Coordinator | Per Hour  | Yes | \$32.23  | \$33.20                 | \$34.19                 |

#### AIAP- 42

| Fee No.  | Fee Title                              | Fee Basis | HST | 2025 Fee | 2026<br>Proposed<br>Fee | 2027<br>Proposed<br>Fee |
|----------|--|-----------|-----|----------|-------------------------|-------------------------|
| AIAP- 9  | Resident Fee (1 to 30 people)          | Per Hour  | Yes | \$246.88 | \$254.29                | \$261.92                |
| AIAP- 10 | Non-Resident Fee (1 to 30 people)      | Per Hour  | Yes | \$298.24 | \$307.19                | \$316.40                |
| AIAP- 11 | Community Group Fee (1 to 30)          | Per Hour  | Yes | \$207.98 | \$214.22                | \$220.64                |
| AIAP- 12 | Resident Fee (31 to 125 people)        | Per Hour  | Yes | \$288.48 | \$297.13                | \$306.05                |
| AIAP- 13 | Non-Resident Fee (31 to 125)           | Per Hour  | Yes | \$348.48 | \$358.94                | \$369.71                |
| AIAP- 14 | Community Group Fee (31 to 125 people) | Per Hour  | Yes | \$238.84 | \$246.01                | \$253.39                |

| Fee No.  | Fee Title                            | Fee Basis | HST | 2025 Fee | 2026<br>Proposed<br>Fee | 2027<br>Proposed<br>Fee |
|----------|--------------------------------------|-----------|-----|----------|-------------------------|-------------------------|
| AIAP- 15 | Resident Fee (126 to 250)            | Per Hour  | Yes | \$320.68 | \$330.30                | \$340.21                |
| AIAP- 16 | Non-Resident Fee (126 to 250 people) | Per Hour  | Yes | \$387.39 | \$399.01                | \$410.98                |
| AIAP- 17 | Community Group Fee (126 to 250)     | Per Hour  | Yes | \$276.41 | \$284.70                | \$293.24                |
| AIAP- 18 | Resident Fee (251 to 294 people)     | Per Hour  | Yes | \$359.58 | \$370.37                | \$381.48                |
| AIAP- 19 | Non-Resident Fee (251 to 294)        | Per Hour  | Yes | \$434.41 | \$447.44                | \$460.86                |
| AIAP- 20 | Community Group Fee (251 to 294)     | Per Hour  | Yes | \$307.27 | \$316.49                | \$325.98                |

#### Aquatics Rental Facilities – CRC Large Pool Only or Small Pool

| Fee No.  | Fee Title                              | Fee Basis | HST | 2025 Fee | 2026<br>Proposed<br>Fee | 2027<br>Proposed<br>Fee |
|----------|--|-----------|-----|----------|-------------------------|-------------------------|
| AIAP- 21 | Resident Fee (1 to 30)                 | Per Hour  | Yes | \$173.09 | \$178.28                | \$183.63                |
| AIAP- 22 | Non-Resident Fee (1 to 30 people)      | Per Hour  | Yes | \$209.03 | \$215.30                | \$221.76                |
| AIAP- 23 | Community Group Fee (1 to 30 people)   | Per Hour  | Yes | \$138.20 | \$142.35                | \$146.62                |
| AIAP- 24 | Resident Fee (31 to 125 people)        | Per Hour  | Yes | \$202.60 | \$208.68                | \$214.94                |
| AIAP- 25 | Non-Resident Fee (31 to 125 people)    | Per Hour  | Yes | \$244.75 | \$252.09                | \$259.65                |
| AIAP- 26 | Community Group Fee (31 to 125 people) | Per Hour  | Yes | \$174.42 | \$179.66                | \$185.04                |

| Fee No.  | Fee Title                               | Fee Basis | HST | 2025 Fee | 2026<br>Proposed<br>Fee | 2027<br>Proposed<br>Fee |
|----------|---|-----------|-----|----------|-------------------------|-------------------------|
| AIAP- 27 | Resident Fee (126 to 250 people)        | Per Hour  | Yes | \$238.84 | \$246.01                | \$253.39                |
| AIAP- 28 | Non-Resident Fee (126 to 250 people)    | Per Hour  | Yes | \$288.52 | \$297.18                | \$306.09                |
| AIAP- 29 | Community Group Fee (126 to 250 people) | Per Hour  | Yes | \$210.64 | \$216.96                | \$223.47                |

#### Aquatics Rental Facilities – CRC Slide

| Fee No.  | Fee Title           | Fee Basis | HST | 2025 Fee | 2026<br>Proposed<br>Fee | 2027<br>Proposed<br>Fee |
|----------|---------------------|-----------|-----|----------|-------------------------|-------------------------|
| AIAP- 30 | Resident Fee        | Per Hour  | Yes | \$40.24  | \$41.45                 | \$42.69                 |
| AIAP- 31 | Non-Resident Fee    | Per Hour  | Yes | \$48.59  | \$50.05                 | \$51.55                 |
| AIAP- 32 | Community Group Fee | Per Hour  | Yes | \$40.24  | \$41.45                 | \$42.69                 |

#### Aquatics Rental Facilities – AOP

| Fee No.  | Fee Title                      | Fee Basis | HST | 2025 Fee | 2026<br>Proposed<br>Fee | 2027<br>Proposed<br>Fee |
|----------|--------------------------------|-----------|-----|----------|-------------------------|-------------------------|
| AIAP- 33 | Resident Fee (1-30 people)     | Per Hour  | Yes | \$144.91 | \$149.26                | \$153.73                |
| AIAP- 34 | Non-Resident Fee (1-30 people) | Per Hour  | Yes | \$175.06 | \$180.31                | \$185.72                |

| Fee No.  | Fee Title                            | Fee Basis | HST | 2025 Fee | 2026<br>Proposed<br>Fee | 2027<br>Proposed<br>Fee |
|----------|--------------------------------------|-----------|-----|----------|-------------------------|-------------------------|
| AIAP- 35 | Community Group Fee (1-30 people)    | Per Hour  | Yes | \$119.41 | \$123.00                | \$126.69                |
| AIAP- 36 | Resident Fee (31-125 people)         | Per Hour  | Yes | \$182.69 | \$188.17                | \$193.81                |
| AIAP- 37 | Non-Resident Fee (31-125 people)     | Per Hour  | Yes | \$222.08 | \$228.74                | \$235.60                |
| AIAP- 38 | Community Group Fee (31-125 people)  | Per Hour  | Yes | \$156.98 | \$161.69                | \$166.54                |
| AIAP- 39 | Resident Fee (126-192 people)        | Per Hour  | Yes | \$214.67 | \$221.11                | \$227.75                |
| AIAP- 40 | Non-Resident Fee (126-192 people)    | Per Hour  | Yes | \$259.35 | \$267.13                | \$275.14                |
| AIAP- 41 | Community Group Fee (126-192 people) | Per Hour  | Yes | \$193.21 | \$199.01                | \$204.98                |

**Schedule R To By-law # 7220-17 Financial Services Department Fees**

(Effective April 1, 2025)



## Category: Tax Services

| Fee No. | Fee Title   | Fee Basis   | HST | 2025 Fee | 2026<br>Proposed<br>Fee | 2027<br>Proposed<br>Fee |
|---------|---|---|-----|----------|-------------------------|-------------------------|
| FIN- 1  | Tax Certificates - verbal confirmation provided upon request for purchase of tax certificate and mailed w/in 7 business days                  | Per Roll Number   | No  | \$81.11  | \$83.55                 | \$86.05                 |
| FIN- 2  | RUSH Tax Certificates - verbal confirmation provided upon request for purchase of tax certificate and emailed or faxed within 2 business days | Per Roll Number   | No  | \$108.15 | \$111.39                | \$114.74                |
| FIN- 3  | Ownership Information Change  | Per Roll Number (All Changes Except for Survivorship Applications)  | No  | \$46.35  | \$47.74                 | \$49.17                 |
| FIN- 4  | Income Tax/Duplicate Receipts   | Per year/Per Roll Number If required for CRA audit and letter is present the income tax receipt will be free                              | No  | \$21.63  | \$22.28                 | \$22.95                 |
| FIN- 5  | Statement of Accounts - purchased in person   | Per Roll Number if the owner has been approved for our Low Income or Senior's Rebate Program in the current or 1st prior yr-fee is waived | No  | \$16.22  | \$16.71                 | \$17.21                 |
| FIN- 6  | Statement of Accounts - purchased electronically  | Per Roll Number   | No  | \$21.63  | \$22.28                 | \$22.95                 |

| Fee No. | Fee Title   | Fee Basis   | HST | 2025 Fee | 2026<br>Proposed<br>Fee | 2027<br>Proposed<br>Fee |
|---------|---|---|-----|----------|-------------------------|-------------------------|
| FIN- 8  | Cheque or Automatic Withdraw Returned from The Bank   | Fee for Any Payment Returned by the Bank for Any Reason (Including Cheques and Automatic Withdraws, etc.)   | No  | \$54.08  | \$55.70                 | \$57.37                 |
| FIN- 9  | Processing a Refund or Transfer Between Tax Accounts of an Overpayment on a Tax Account (By Property Owner or Their Agent). | Any Refund or Payment Transfer Requested to be Processed (Written Confirmation of Agreement of Fee is Required. Not Applicable to Overpayment from Tax adjustment from assessment change, Low Income Rebate Programs or Other Similar Situations) | No  | \$54.08  | \$55.70                 | \$57.37                 |
| FIN- 10 | Incorrect Tax Roll Number for Electronic or Bank Payments   | Per Payment that has to be Manually Corrected (If fee exceeds payment amount no return or transfer will be done   | No  | \$54.08  | \$55.70                 | \$57.37                 |
| FIN- 11 | Copies of Adjustment Letters (Write Offs, Apportionment, Vacancy, Heritage etc.)  | Per Item (Includes Time to Research and Retrieve Item from Archives)  | No  | \$16.22  | \$16.71                 | \$17.21                 |
| FIN- 12 | Postdated Cheque removal from system or moving to a different date in the system  | Fee will be waived if owner is deceased.  | No  | \$28.84  | \$29.71                 | \$30.60                 |
| FIN- 13 | Additions to the Tax Roll Charge  | Per Roll Number (Each Item Added to the Tax Roll for  | No  | \$54.08  | \$55.70                 | \$57.37                 |

| Fee No. | Fee Title                          | Fee Basis  | HST | 2025 Fee | 2026<br>Proposed<br>Fee | 2027<br>Proposed<br>Fee |
|---------|------------------------------------|--|-----|----------|-------------------------|-------------------------|
|         |                                    | Non-Tax Items such as outstanding By-Law Charges, Other Municipal Liens, Region of Durham Water/Sewer Charges, etc.) |     |          |                         |                         |
| FIN- 14 | Farm Debt Fee                      | Each Tax Roll Number That Is Issued This Document As Part Of the Collection Process)                                 | No  | \$64.89  | \$66.84                 | \$68.84                 |
| FIN- 15 | Tax Billing for Mortgage Companies | Fee Per Roll Number for all accounts billed at Interim and Final billings.   | No  | \$10.82  | \$11.14                 | \$11.47                 |
| FIN- 16 | Set up Fee for New Tax Accounts    | Fee Per Roll Number  | No  | \$54.08  | \$55.70                 | \$57.37                 |
| FIN-23  | Tax roll sub-search of title       | Fee Per Roll Number  | No  | \$154.50 | \$159.14                | \$163.91                |
| FIN- 24 | Tax Bill Reprint                   | Reprint tax bill for current year or 1 year previous-in person   | No  | \$21.60  | \$22.25                 | \$23.00                 |
| FIN- 25 | Tax Bill Reprint                   | Reprint tax bill for current year or 1 year previous-online  | No  | \$16.25  | \$16.75                 | \$17.25                 |
| FIN- 26 | Tax payment history search         | To prepare a detailed receipt document of tax payment history beyond the 1 previous year                             | No  | \$35.00  | \$36.00                 | \$37.00                 |

## Category: Treasury Services

| Fee No. | Fee Title  | Fee Basis   | HST                | 2025 Fee                         | 2026<br>Proposed<br>Fee          | 2027<br>Proposed<br>Fee          |
|---------|--|---|--------------------|----------------------------------|----------------------------------|----------------------------------|
| FIN- 17 | Accounts Receivable Administration Fee on Invoices | Added to All Invoices Prepared By Accounts Receivable Where The Fee is Applicable | May Be Appli cable | Min. 10% unless specified higher | Min. 10% unless specified higher | Min. 10% unless specified higher |

## Category: Application Fee

| Fee No. | Fee Title  | Fee Basis   | HST                | 2025 Fee | 2026<br>Proposed<br>Fee | 2027<br>Proposed<br>Fee |
|---------|--|---|--------------------|----------|-------------------------|-------------------------|
| FIN- 18 | Application to Purchase or Lease Town-owned Land - Stage 1   | Processing fee for circulating request to purchase Town land. Additional fees may apply if the request is approved as per the fees by-law | May Be Appli cable | \$281.19 | \$289.63                | \$298.31                |
| FIN- 19 | Application to Purchase or Lease Town-owned Land (resident, not-for-profit, registered charity) - Stage 1      | Processing fee for circulating request to purchase Town land. Additional fees may apply if the request is approved as per the fees by-law | May Be Appli cable | \$54.08  | \$55.70                 | \$57.37                 |
| FIN- 20 | Development Charge Refund Request as per Section 25 and 19(2) of the Town's Development Charge By-law #7748-21 | Per DC Refund/ Partial DC Refund Request  | No                 | \$167.63 | \$172.66                | \$177.84                |

| Fee No. | Fee Title   | Fee Basis   | HST | 2025 Fee   | 2026<br>Proposed<br>Fee | 2027<br>Proposed<br>Fee |
|---------|---|---|-----|------------|-------------------------|-------------------------|
| FIN- 21 | Application to Purchase Town-owned Land - Stage 2 - Appraisal | Recovery of costs to obtain external appraisal and processing. Fee is non-refundable if applicant does not wish to proceed after Fair Market Value has been established via the appraisal | Yes | \$9,200.00 | \$9,752.00              | \$10,044.56             |
| FIN- 22 | Application to Lease Town-owned Land - Stage 2 - Appraisal    | Recovery of costs to obtain external appraisal and processing. Fee is non-refundable if applicant does not wish to proceed after Fair Market Value has been established via the appraisal | Yes | \$4,600.00 | \$4,876.00              | \$5,022.28              |

### Schedule S To By-law # 7220-17 Office of the Chief Administrative Officer – Strategic Initiatives Division Electric Vehicle Charging Station Fees

(Effective April 1, 2025)

#### Category: Reserve Fund

| Fee No. | Fee Title                       | Fee Basis       | HST | 2025 Fee | 2026<br>Proposed<br>Fee | 2027<br>Proposed<br>Fee |
|---------|---------------------------------|-----------------|-----|----------|-------------------------|-------------------------|
| EVC- 1  | Zero Carbon Whitby Reserve Fund | Per session fee | Yes | \$1.33   | \$1.33                  | \$1.33                  |

## Category: Charging Station

| Fee No. | Fee Title  | Fee Basis   | HST | 2025 Fee | 2026 Proposed Fee | 2027 Proposed Fee |
|---------|--|---|-----|----------|-------------------|-------------------|
| EVC- 2  | EV Charging Cost Fee (up to 3 hours)               | First 3 hours, rounded up to the full hour to recover charging costs  | Yes | \$1.33   | \$1.33            | \$1.33            |
| EVC- 3  | EV Charging Cost Fee (4+ hours)                    | After 3 hours, rounded up to the full hour to recover charging costs and encourage user rotation at charging stations | Yes | \$3.54   | \$3.54            | \$3.54            |
| EVC- 4  | EV Charging Cost Fee for Level 3 Charging Stations | Per hour fee  | Yes | \$16.81  | \$16.81           | \$16.81           |

## Schedule T To By-law # 7220-17 Planning and Development (Engineering Services) Department Fees

(Effective April 1, 2025 and April 1 of each year\*)

## Category: Refundable Deposits for Private Works

| Fee No. | Fee Title  | Fee Basis          | HST | 2025 Fee   | 2026 Proposed Fee | 2027 Proposed Fee |
|---------|--|--------------------|-----|------------|-------------------|-------------------|
| ENG-1   | Lot Grading/Sodding Deposit (Semi, Link and Street Townhouses) | Each               | No  | \$2,694.73 | \$2,762.09        | \$2,831.15        |
| ENG-2   | Lot Grading/Sodding Deposit (Detached)                         | Each               | No  | \$4,308.08 | \$4,415.78        | \$4,526.17        |
| ENG-3   | Infiltration Trench Deposit                                    | Per m <sup>3</sup> | No  | \$512.50   | \$525.31          | \$538.45          |

### Category: Town Benchmark Contribution (per new residential lot)

| Fee No. | Fee Title   | Fee Basis                | HST | 2025 Fee | 2026 Proposed Fee | 2027 Proposed Fee |
|---------|---|--------------------------|-----|----------|-------------------|-------------------|
| ENG-4   | Town Benchmark Contribution (per new residential lot) | Per New Residential Unit | No  | \$16.30  | \$16.70           | \$17.12           |

### Category: Administration Fee

| Fee No. | Fee Title                                  | Fee Basis | HST | 2025 Fee                                      | 2026 Proposed Fee                             | 2027 Proposed Fee                             |
|---------|--|-----------|-----|---|---|---|
| ENG-5   | Engineering Peer Review Administration Fee | Each      | Yes | 15 % of the total cost of the Peer Review Fee | 15 % of the total cost of the Peer Review Fee | 15 % of the total cost of the Peer Review Fee |

### Category: Engineering Structure Inspection Fee

| Fee No. | Fee Title                            | Fee Basis      | HST | 2025 Fee   | 2026 Proposed Fee | 2027 Proposed Fee |
|---------|--------------------------------------|----------------|-----|------------|-------------------|-------------------|
| ENG-7   | Engineering Structure Inspection Fee | Per Inspection | Yes | \$1,230.00 | \$1,260.75        | \$1,292.27        |

**Category: Permit Condition Amendment Fee**

| Fee No. | Fee Title  | Fee Basis     | HS<br>T | 2025 Fee | 2026<br>Proposed<br>Fee | 2027<br>Proposed<br>Fee |
|---------|--|---------------|---------|----------|-------------------------|-------------------------|
| ENG-8   | Permit Condition Amendment Fee (e.g. Additional source site) | Per Amendment | No      | \$304.43 | \$312.04                | \$319.84                |

**Category: Permit Extension Fee**

| Fee No. | Fee Title                 | Fee Basis | HST | 2025 Fee                    | 2026<br>Proposed<br>Fee     | 2027<br>Proposed<br>Fee     |
|---------|---------------------------|-----------|-----|-----------------------------|-----------------------------|-----------------------------|
| ENG-9   | One Time Permit Extension | Each      | No  | 50% Initial Application Fee | 50% Initial Application Fee | 50% Initial Application Fee |

**Category: Site Alteration Overfill Fee**

| Fee No. | Fee Title                    | Fee Basis          | HST | 2025 Fee | 2026<br>Proposed<br>Fee | 2027<br>Proposed<br>Fee |
|---------|------------------------------|--------------------|-----|----------|-------------------------|-------------------------|
| ENG-10  | Site Alteration Overfill Fee | Per m <sup>3</sup> | No  | \$2.26   | \$2.31                  | \$2.37                  |

**Category: Road Damage Contribution Fee**

| Fee No. | Fee Title  | Fee Basis          | HST | 2025 Fee | 2026<br>Proposed<br>Fee | 2027<br>Proposed<br>Fee |
|---------|--|--------------------|-----|----------|-------------------------|-------------------------|
| ENG-11  | Road Damage Contribution / Inspection Fee for Imported/Exported Material | Per m <sup>3</sup> | No  | \$2.26   | \$2.31                  | \$2.37                  |



### Category: Road Replacement Fee (Incl. Inspection and Administration)

| Fee No. | Fee Title   | Fee Basis          | HST | 2025 Fee | 2026 Proposed Fee | 2027 Proposed Fee |
|---------|---|--------------------|-----|----------|-------------------|-------------------|
| ENG-12  | Road Reconstruction Low Class Bituminous (LCB) Roads  | Per m <sup>2</sup> | No  | \$19.58  | \$20.07           | \$20.57           |
| ENG-13  | Road Resurfacing High Class Bituminous (HCB) Roads    | Per m <sup>2</sup> | No  | \$88.15  | \$90.35           | \$92.61           |
| ENG-14  | Road Reconstruction High Class Bituminous (HCB) Roads | Per m <sup>2</sup> | No  | \$346.25 | \$354.90          | \$363.77          |

### Category: Immediate Road Damage Refundable Deposit

| Fee No. | Fee Title            | Fee Basis | HST | 2025 Fee   | 2026 Proposed Fee | 2027 Proposed Fee |
|---------|----------------------|-----------|-----|------------|-------------------|-------------------|
| ENG-15  | < 500 m <sup>3</sup> | Each      | No  | \$3,075.00 | \$3,151.88        | \$3,230.67        |
| ENG-16  | ≥ 500 m <sup>3</sup> | Each      | No  | \$5,125.00 | \$5,253.13        | \$5,384.45        |

\*The following Engineering Services fee changes are automatically indexed on April 1 each year by 2.5% as per Council the Fees and Charges By-law.

## Category: Subdivision Design Review and Inspection Fees

| Fee No. | Fee Title   | Fee Basis | HST | 2025 Fee   | 2026 Proposed Fee  | 2027 Proposed Fee  |
|---------|---|-----------|-----|--|--|--|
| ENG-17  | Engineering Design Review Fee                               | Each      | Yes | 1.89% of estimated cost of installation of public services for the Town of Whitby and other regulatory requirements<br>Minimum fee \$19,857.00 | 1.89% of estimated cost of installation of public services for the Town of Whitby and other regulatory requirements<br>Minimum fee \$19,857.00 | 1.89% of estimated cost of installation of public services for the Town of Whitby and other regulatory requirements<br>Minimum fee \$19,857.00 |
| ENG-18  | Engineering Inspection Fee Up to \$200,000.00               | Each      | Yes | 7.86% of the estimated cost of services  | 7.86% of the estimated cost of services  | 7.86% of the estimated cost of services  |
| ENG-19  | Engineering Inspection Fee \$200,000.01 to \$500,000.00     | Each      | Yes | 6.95% of the estimated cost of services plus previous tier   | 6.95% of the estimated cost of services plus previous tier   | 6.95% of the estimated cost of services plus previous tier   |
| ENG-20  | Engineering Inspection Fee \$500,000.01 to \$1,000,000.00   | Each      | Yes | 5.89% of the estimated cost of services plus previous tier   | 5.89% of the estimated cost of services plus previous tier   | 5.89% of the estimated cost of services plus previous tier   |
| ENG-21  | Engineering Inspection Fee \$1,000,000.01 to \$2,000,000.00 | Each      | Yes | 4.99% of the estimated cost of services plus previous tier   | 4.99% of the estimated cost of services plus previous tier   | 4.99% of the estimated cost of services plus previous tier   |
| ENG-22  | Engineering Inspection Fee \$2,000,000.01 to \$3,000,000.00 | Each      | Yes | 4.38% of the estimated cost of services plus previous tier   | 4.38% of the estimated cost of services plus previous tier   | 4.38% of the estimated cost of services plus previous tier   |
| ENG-23  | Engineering Inspection Fee \$3,000,000.01 and over          | Each      | Yes | 3.93% of the estimated cost of   | 3.93% of the estimated cost of   | 3.93% of the estimated cost of   |

| Fee No. | Fee Title                           | Fee Basis | HST | 2025 Fee   | 2026 Proposed Fee  | 2027 Proposed Fee  |
|---------|-------------------------------------|-----------|-----|--|--|--|
|         |                                     |           |     | services plus previous tier  | services plus previous tier  | services plus previous tier  |
| ENG-24  | Underground Servicing Approval Only | Each      | Yes | 11% of the total Engineering Design Review Fee plus 11% of the total Engineering Inspection Fee Minimum combined Fee \$19,332.00 | 11% of the total Engineering Design Review Fee plus 11% of the total Engineering Inspection Fee Minimum combined Fee \$19,332.00 | 11% of the total Engineering Design Review Fee plus 11% of the total Engineering Inspection Fee Minimum combined Fee \$19,332.00 |

**Category: Subdivision Design Review Fee Surcharge**

| Fee No. | Fee Title   | Fee Basis | HST | 2025 Fee  | 2026 Proposed Fee   | 2027 Proposed Fee   |
|---------|---|-----------|-----|---|---|---|
| ENG-25  | Additional Surcharge for a Fourth Engineering Submission review                         | Each      | Yes | 33.3% of the total Engineering Design Review Fee (Discounted by 50% should less than half of the total number of plans require revisions) | 33.3% of the total Engineering Design Review Fee (Discounted by 50% should less than half of the total number of plans require revisions) | 33.3% of the total Engineering Design Review Fee (Discounted by 50% should less than half of the total number of plans require revisions) |
| ENG-26  | Additional Surcharge for each Engineering Submission review after the fourth submission | Each      | Yes | 20.0% of the total Engineering Design Review Fee (Discounted by 50% should less than half of the total number of plans require revisions) | 20.0% of the total Engineering Design Review Fee (Discounted by 50% should less than half of the total number of plans require revisions) | 20.0% of the total Engineering Design Review Fee (Discounted by 50% should less than half of the total number of plans require revisions) |

**Category: Delayed Assumption Surcharge**

| Fee No. | Fee Title   | Fee Basis | HST | 2025 Fee  | 2026 Proposed Fee   | 2027 Proposed Fee   |
|---------|---|-----------|-----|---|---|---|
| ENG-27  | Delayed Assumption Surcharge (issued 1 year from the issuance of Final Deficiency Report, and each anniversary date thereafter) | Each      | No  | 2% of the initial Engineering Inspection Fee, annually, until all requirements addressed Minimum \$5,384.00 | 2% of the initial Engineering Inspection Fee, annually, until all requirements addressed Minimum \$5,384.00 | 2% of the initial Engineering Inspection Fee, annually, until all requirements addressed Minimum \$5,384.00 |

**Category: Subdivision Assumption Fee**

| Fee No. | Fee Title                  | Fee Basis | HST | 2025 Fee   | 2026 Proposed Fee | 2027 Proposed Fee |
|---------|----------------------------|-----------|-----|------------|-------------------|-------------------|
| ENG-28  | Subdivision Assumption Fee | Each      | No  | \$8,340.43 | \$8,548.94        | \$8,762.66        |

**Category: Site Plan Engineering Fees**

| Fee No. | Fee Title   | Fee Basis | HST | 2025 Fee   | 2026 Proposed Fee | 2027 Proposed Fee |
|---------|---|-----------|-----|------------|-------------------|-------------------|
| ENG-29  | Tier 1 Development Site Area: ≤ 1,000 m <sup>2</sup>        | Each      | Yes | \$2,756.23 | \$2,825.13        | \$2,895.76        |
| ENG-30  | Tier 2 Development Site Area: 1,001 to 3,000 m <sup>2</sup> | Each      | Yes | \$8,204.10 | \$8,409.20        | \$8,619.43        |

| Fee No. | Fee Title  | Fee Basis | HST | 2025 Fee  | 2026<br>Proposed<br>Fee                                     | 2027<br>Proposed<br>Fee                                     |
|---------|--|-----------|-----|---|---|---|
| ENG-31  | Tier 3 Development Site Area: > 3,001 m2 with Estimated Cost of Civil Works Up to \$200,000.00               | Each      | Yes | 12.38% of the estimated cost of services                    | 12.38% of the estimated cost of services                    | 12.38% of the estimated cost of services                    |
| ENG-32  | Tier 3 Development Site Area: > 3,001 m2 with Estimated Cost of Civil Works \$200,000.01 to \$500,000.00     | Each      | Yes | 10.95% of the estimated cost of services plus previous tier | 10.95% of the estimated cost of services plus previous tier | 10.95% of the estimated cost of services plus previous tier |
| ENG-33  | Tier 3 Development Site Area: > 3,001 m2 with Estimated Cost of Civil Works \$500,000.01 to \$1,000,000.00   | Each      | Yes | 9.28% of the estimated cost of services plus previous tier  | 9.28% of the estimated cost of services plus previous tier  | 9.28% of the estimated cost of services plus previous tier  |
| ENG-34  | Tier 3 Development Site Area: > 3,001 m2 with Estimated Cost of Civil Works \$1,000,000.01 to \$2,000,000.00 | Each      | Yes | 7.86% of the estimated cost of services plus previous tier  | 7.86% of the estimated cost of services plus previous tier  | 7.86% of the estimated cost of services plus previous tier  |
| ENG-35  | Tier 3 Development Site Area: > 3,001 m2 with Estimated Cost of Civil  | Each      | Yes | 6.90% of the estimated cost of                              | 6.90% of the estimated cost of                              | 6.90% of the estimated cost of                              |

| Fee No. | Fee Title   | Fee Basis | HST | 2025 Fee   | 2026 Proposed Fee  | 2027 Proposed Fee  |
|---------|---|-----------|-----|--|--|--|
|         | Works \$2,000,000.01 to \$3,000,000.00  |           |     | services plus previous tier                                | services plus previous tier                                | services plus previous tier                                |
| ENG-36  | Tier 3 Development Site Area: > 3,001 m2 with Estimated Cost of Civil Works \$3,000,000.01 and over | Each      | Yes | 6.19% of the estimated cost of services plus previous tier | 6.19% of the estimated cost of services plus previous tier | 6.19% of the estimated cost of services plus previous tier |

#### Category: Site Plan Engineering Fee Surcharge

| Fee No. | Fee Title  | Fee Basis | HST | 2025 Fee                                     | 2026 Proposed Fee                            | 2027 Proposed Fee                            |
|---------|--|-----------|-----|--|--|--|
| ENG-37  | Site Plan Engineering Fee Surcharge: Tier 1 per submission for 4th Submission and beyond | Each      | Yes | \$4,091.80                                   | \$4,194.10                                   | \$4,298.95                                   |
| ENG-38  | Site Plan Engineering Fee Surcharge: Tier 2 per submission for 4th Submission and beyond | Each      | Yes | \$12,061.18                                  | \$12,362.70                                  | \$12,671.77                                  |
| ENG-39  | Site Plan Engineering Fee Surcharge: Tier 3 for 4th Submission                           | Each      | Yes | 33% of the initial Site Plan Engineering Fee | 33% of the initial Site Plan Engineering Fee | 33% of the initial Site Plan Engineering Fee |

| Fee No. | Fee Title   | Fee Basis | HST | 2025 Fee                                     | 2026 Proposed Fee                            | 2027 Proposed Fee                            |
|---------|---|-----------|-----|--|--|--|
| ENG-40  | Site Plan Engineering Fee Surcharge: Tier 3 for each submission after the 4th | Each      | Yes | 20% of the initial Site Plan Engineering Fee | 20% of the initial Site Plan Engineering Fee | 20% of the initial Site Plan Engineering Fee |

#### Category: Engineering Review for Residential In-Fill Lots

| Fee No. | Fee Title   | Fee Basis | HST | 2025 Fee   | 2026 Proposed Fee | 2027 Proposed Fee |
|---------|---|-----------|-----|------------|-------------------|-------------------|
| ENG-41  | Engineering Review for Residential In-Fill Lots - including all single family residential dwellings requiring a Site Plan Application | Each      | Yes | \$4,961.00 | \$5,085.03        | \$5,212.15        |

#### Category: Site Alteration Permits Application Fees

| Fee No. | Fee Title                                  | Fee Basis | HST | 2025 Fee   | 2026 Proposed Fee | 2027 Proposed Fee |
|---------|--|-----------|-----|------------|-------------------|-------------------|
| ENG-42  | Alteration of Grade < 500 m <sup>3</sup>   | N/A       | N/A | N/A        | N/A               | N/A               |
| ENG-43  | Alteration of Grade ≥ 500 m <sup>3</sup>   | N/A       | N/A | N/A        | N/A               | N/A               |
| ENG-44  | Small Site Alteration < 500 m <sup>3</sup> | Each      | No  | \$2,880.25 | \$2,952.26        | \$3,026.06        |

| Fee No. | Fee Title                                       | Fee Basis | HST | 2025 Fee   | 2026 Proposed Fee | 2027 Proposed Fee |
|---------|---|-----------|-----|------------|-------------------|-------------------|
| ENG-45  | Large Site Alteration $\geq$ 500 m <sup>3</sup> | Each      | No  | \$5,759.48 | \$5,903.46        | \$6,051.05        |

**Category: Consolidated Linear Infrastructure - Environmental Compliance Approval (CLI-ECA) Fees**

| Fee No. | Fee Title  | Fee Basis | HST | 2025 Fee   | 2026 Proposed Fee | 2027 Proposed Fee |
|---------|--|-----------|-----|------------|-------------------|-------------------|
| ENG-47  | Review and approval of ECAs for storm sewer networks | Each      | Yes | \$1,576.45 | \$1,615.86        | \$1,656.26        |
| ENG-48  | Review and approval of ECAs for SWM facilities       | Each      | Yes | \$3,151.88 | \$3,230.67        | \$3,311.44        |

**Category: Consolidated Linear Infrastructure - Environmental Compliance Approval (CLI-ECA) Fees**

| Fee No. | Fee Title  | Fee Basis | HST | 2025 Fee   | 2026 Proposed Fee  | 2027 Proposed Fee  |
|---------|--|-----------|-----|--|--|--|
| ENG-49  | Grading, Servicing and Drainage Permit Extension fee | Each      | No  | 50% of the original Application Fee (Engineering Review for Residential Infill Lots) | 50% of the original Application Fee (Engineering Review for Residential Infill Lots) | 50% of the original Application Fee (Engineering Review for Residential Infill Lots) |
| ENG-50  | Grading, Drainage & Erosion Control Works Deposit    | Per unit  | No  | 50% of the original Application Fee (Engineering Review for Residential Infill Lots) | 50% of the original Application Fee (Engineering Review for Residential Infill Lots) | 50% of the original Application Fee (Engineering Review for Residential Infill Lots) |



# Glossary

## Operating Budget Terms

|                                   |   |
|-----------------------------------|---|
| <b>Annualization</b>              | The inclusion of prior year Council-approved decision items for which the full-year impact was not incorporated in the prior year budget. The most common item is the annualization of wages and benefits for new positions approved to start at a date other than January 1 <sup>st</sup> /the beginning of the prior budget year.   |
| <b>Assessment Growth</b>          | Assessment growth is the change in the assessment roll that comprises both positive changes, from new development in the year and negative changes, including results from appeals, demolitions etc. The net total of all these changes is the assessment growth. Reassessment is not included as part of assessment growth.  |
| <b>Assessment Roll</b>            | The Municipal Property Assessment Corporation (MPAC) sends the municipality an annual Assessment Roll each December which is used for next year's taxation purposes. Included in this roll are changes related to both assessment growth and also reassessment impacts for the next year. Further explanation is available at the following link in an MPAC video <a href="https://youtu.be/3qUK0GmG5eA">https://youtu.be/3qUK0GmG5eA</a> |
| <b>Balanced Operating Budget</b>  | The Town's approved operating budget must have revenues equal to expenditures. Unlike other levels of government, Ontario municipalities may not approve a "deficit budget."  |
| <b>Budget Adjustments</b>         | Adjustments to the prior year's operating budget for: Inflation; Annualization; and Other Changes (see Inflation & Other Changes definition).   |
| <b>Budget Change</b>              | The difference between the budget request for the current year and the prior year budget.   |
| <b>Budget Request</b>             | The budget requested reflects the prior year's approved budget including Budget Adjustments and Council Decision Items.   |
| <b>Consumer Price Index (CPI)</b> | A value calculated by Statistics Canada indicating changes in prices paid for a "basket of goods and services" by a typical household. The "basket" includes shelter, food, transportation, health and personal   |

|   |   |
|---|---|
|   | care items, household operations and furnishings, clothing and other expenditures.  |
| <b>Council Decision Items</b> (also referred to as Operating Decision Packages or Requests) | <p>Items captured in requests for Council's consideration.</p> <ul style="list-style-type: none"><li>• all new positions</li><li>• other changes to the base budget that have a financial impact, in excess of a threshold set by the Treasurer, that have not been previously approved by Council</li></ul>  |
| <b>Department</b>   | <p>A major organizational entity made up of one or more Divisions and headed by a Commissioner.</p> <p>Note the Operating Budget Document includes the following areas of interest as departments: Grants; and Corporate Revenues and Expenses</p>  |
| <b>Division</b>   | <p>An organizational entity within a Department made up of one or more business units and headed by a director or manager. For example, the Recreation division, responsible for fitness, swimming and youth programs, among many other programs, is within the Community Services Department.</p>  |
| <b>Full Time Equivalent (FTE)</b>   | <p>A full time position (35 or 40 hours per week) or a combination of part-time positions that provide the same number of working hours as a full time position. For example, a part-time position that works 24 hours a week is equal to a 0.6 FTE (24 hours /40 hours).</p>   |
| <b>Inflation</b>  | <p>The estimated impact of reflecting the prior year's operating budget in current year dollars. For example, costs are adjusted for known or estimated cost increases such as negotiated wage increases or contracted increases set out in multi-year purchase agreements. Similarly revenues are adjusted for any Council approved adjustment to fee or revenues based on existing agreements/services.</p> |
| <b>Municipal Price Index (MPI)</b>  | <p>Represents the change in prices paid by the Town of Whitby for human resources, utilities, fuel, supplies, and purchased services. MPI and CPI are not directly comparable since the Town's basket of goods and services is different than those of a typical household.</p>   |
| <b>Operating Budget</b>   | <p>The annual financial plan providing for the operations of the municipality for the current year incorporating both estimates of expenditures and revenues; including property taxes to be raised.</p>  |
| <b>Other Changes</b>  | <p>Adjustments to the prior year's operating budget due to:</p>   |

|                       |   |
|-----------------------|---|
| <b>Growth</b>         | <ul style="list-style-type: none"> <li>• volume changes in activity levels for instance the impact the Town's growth has on providing existing programs &amp; services</li> <li>• efforts to make programs and services more efficient</li> </ul>                                   |
| <b>Service Level</b>  | <ul style="list-style-type: none"> <li>• any Council approved new services or service level changes to existing services or programs</li> <li>• changes to services/programs that result in a minimal or no tax impact or to address legislated health and safety issues</li> </ul> |
| <b>Capital</b>        | <ul style="list-style-type: none"> <li>• the impact on the operating budget of capital related decisions and adjustments to the capital maintenance envelope</li> <li>• any operating impacts of capital budget projects not identified when approved</li> </ul>                    |
| <b>One-time items</b> | <ul style="list-style-type: none"> <li>• current year's planned facility or equipment related one-time minor maintenance projects</li> <li>• other temporary revenues or costs</li> </ul>   |

|                                   |  |
|-----------------------------------|--|
| <b>Part Time FTE</b>              | The Part Time (PT) FTEs shown in Staff Complement Reports are based on budgeted hours and the standard full time hours for the unit (either 35 or 40 hours per week).  |
| <b>Prior Decisions</b>            | The reversal of the prior year's one time revenues or expenditures   |
| <b>Re-Assessment</b>              | Re-assessment does not generate additional revenue for the Town. Re-assessment is a redistribution of the revenue from the properties in the Town based on new assessment values. Further explanation is available at the following link in an MPAC video<br><a href="https://youtu.be/xgGbLotF_QQ">https://youtu.be/xgGbLotF_QQ</a> |
| <b>Self-supported programs</b>    | Programs not funded by tax revenues but solely by revenues or recoveries resulting from their own operations (e.g. Marina, Parking, Building)  |
| <b>Staff Vacancy Gapping</b>      | Staff vacancy gapping represents payroll savings as a result of vacancies, staff turnover, or retirements. The amount of payroll savings is a function of the duration of the vacancy, (due to factors such as availability of qualified/skilled workers, competitive wage rates), and rate of pay.                                  |
| <b>Transfers To/From Reserves</b> | Represents allocations to/from the operating budget from/to the Town's various reserve funds. A transfer from a reserve fund (to the operating budget) is similar to revenue item in the operating budget and may be used to offset one-time expenditures. A transfer to reserves  |

(from the operating budget) is similar to an operating expenditure with the offsetting amount allocated to grow the reserve fund.

### Capital Budget Terms

|                                    |  |
|------------------------------------|--|
| <b>Acquired Assets</b>             | The purchase or construction of capital growth related projects. The lifecycle maintenance of these capital assets are included in the asset maintenance envelope after the project is complete and they have been accounted for in the Town's audited financial statements.   |
| <b>Asset Category</b>              | A grouping of similar asset types. The Town's capital asset program has been organized into the following overall categories: Facility Assets, Park Assets; Roads and Related Assets, Fleet and Equipment Assets and Studies, Strategic Initiatives and Community Enhancements. Within each of these categories additional sub-categories further classify the project type. |
| <b>Asset Maintenance Envelope</b>  | The annual amount of tax based financing and Canada Community-Building (previously Federal Gas Tax) funding dedicated by the Town to maintain and replace existing assets.   |
| <b>Asset Management Projects</b>   | Capital projects for the purpose of either, preserving existing asset infrastructure and preventing costly replacement in the future or the lifecycle replacement of assets currently in use by the Town.  |
| <b>Asset Management Reserves</b>   | Includes the tax based maintenance envelope funding from the operating budget directed to the Asset Management reserve fund (see policy F 040) and the Canada Community-Building (previously Federal Gas Tax) reserve fund.  |
| <b>Assumed Assets</b>              | The additional assets that become Town owned assets as a result of new subdivisions being assumed from developers as per subdivision agreements with the Town. The lifecycle maintenance of these capital assets is included in the asset maintenance envelope once they have been accounted for in the Town's audited Financial Statements.                                 |
| <b>Capital Budget and Forecast</b> | The Town's ten year forecasted work-plan for capital budget items and the financing of the projects. The annual capital budget is the first year of this multi-year capital forecast.  |
| <b>Capital Budget Items</b>        | Projects with expenditures greater than \$5,000 that either recur irregularly (e.g. studies) or result in the acquisition, renovation, rehabilitation, preservation or construction of a tangible capital asset that has a useful life of greater than one year.   |

|   |   |
|---|---|
|   | <p>The Town categorizes each capital project as either an asset management project, a growth related project or a strategic initiative / community enhancement.</p>   |
| <b>Carry Forward Budget</b>   | <p>The unspent capital budget dollars from prior year(s) that will be used for on-going capital projects that were not able to be completed prior to year end. Approval to carry forward budget is subject to approval under the Capital Budget Monitoring policy.</p>  |
| <b>Construction Price Index- Non Residential (CPI)</b>                        | <p>A value calculated by Statistics Canada indicating changes in contractors' selling prices of non-residential building construction (i.e. commercial, industrial and institutional). This measure assists in the interpretation of current economic conditions and is of particular interest to government agencies undertaking economic analyses and users concerned about the impact of price changes on capital expenditures.</p>  |
| <b>Council Decision Items</b> (also referred to as Capital Decision Packages) | <p>Individual capital projects / new initiatives / business changes brought forward for Council's consideration during the budgetary process including, a) comprehensive business cases in support of a change to the funding of the annual asset maintenance envelope; b) growth projects that are not outlined in the Council approved Development Charge Background study; and c) projects that have been classified as new strategic initiatives / community enhancements in the current budget year.</p> |
| <b>Development Charge Reserves</b>  | <p>A number of obligatory reserve funds that finance the developer's share of capital growth projects as outlined in the Development Charge Background study.</p>   |
| <b>Discretionary Reserve / Reserve Funds</b>                                  | <p>Discretionary reserves/reserve funds are monies set aside by Council for specific purposes and their funding sources and use is determined solely by Council, for example the Asset Management reserve.</p>  |
| <b>Financing Source</b>   | <p>The capital program's expenditures are paid with a financing source. These include the Town's reserve and reserve Funds (refer to definition of reserve/reserve funds for further information), and in some instances external sources of funding, such as contributions from other levels of government or private sources as per partnership agreements.</p>   |
| <b>Growth Related Projects</b>  | <p>Capital projects for the purpose of acquiring new infrastructure to provide an established level of service within the Town as a result of growth and development. These projects are included in the Council</p>  |

|  |  |
|--|--|
|  | approved Development Charge Background study or have been approved by Council during the budget process (decision item).   |
| <b>Growth Reserve</b>                      | A tax based reserve fund (see policy F 050) that is utilized to fund the Town's legislated portion of all growth related projects as outlined in the Development Charge Background study.  |
| <b>Obligatory Reserves / Reserve Funds</b> | Obligatory are those reserve / reserve funds where the collection and use of the monies is dictated by legislation or regulation, for example Development Charge reserve funds.  |
| <b>One-Time Reserve</b>                    | A discretionary reserve fund (see Long Term Financing Reserve Policy F 040), established to fund one-time items in the Operating and Capital budget in addition to in-year requests approved by Council. Annual funding for this reserve is through the Disposition of Operating Surplus Policy (F 010).   |
| <b>Parent Project</b>                      | The rollup of smaller capital projects with similar characteristics to an overseeing capital project to maintain brevity within the budget document.   |
| <b>Project Classification</b>              | The classification of a capital project as asset management, growth related or strategic initiative / community enhancement, for the purpose of identifying the type of the work.  |
| <b>Program Reserves</b>                    | Program specific reserves and reserve funds that have been allocated for a specific purpose, for example the Arena Reserve, Marina Reserve, Parking Reserve, Future Specified Contributions, Donations for Waterfront Benches, and the Election Reserve. These funds are utilized when applicable for both the Operating and Capital budgets. Contributions come from a number of sources including: the tax base, user fees, sale of assets, donations etc. |
| <b>Reserves/Reserve Funds</b>              | <p>Reserve and reserve funds are monies set aside for specific purposes. There are two general types, obligatory (or statutory) reserve funds and discretionary reserve/reserve funds.</p> <p>The Town organizes its reserve and reserve funds into six categories: asset management reserves, growth reserve, development charges, program reserves, one-time reserve, and stabilization reserves</p>   |
| <b>Stabilization Reserves</b>              | A group of contingency reserves / reserve funds to finance unforeseen expenditures (see policy F 020), including the Winter Control  |

**Strategic Initiatives /  
Community  
Enhancements**

Contingency Reserve (policy F 060), Insurance Reserve Fund (policy F 160) and Tax Rate Stabilization Reserve.

Capital projects that are not included in the capital asset management or capital growth related definitions. They could include service level changes – modification of existing Town assets as a result of changing needs or demographics; upgrade or service level enhancement – the increase over the current established level of service; and strategic initiatives of Council.



## Financial Account Categories

The following is a detailed listing of the types of revenues and expenditures included in the Town's Financial Account Categories found in the operating budget reports.

### Revenues

#### Taxation

- Residential, farm, commercial and industrial taxes levied
- Payments in Lieu for municipal, provincial or federal-owned property, hydro, rail, and hospitals. Payment in Lieu is the discretionary compensation a municipal government receives from federal and provincial governments, as well as Crown Corporations, to recognize the services received from municipal governments and to pay its share of the costs to municipalities where property is located. The payment is received to compensate a municipal government for some or all of the tax revenue that it loses because of the nature of the ownership or use of a particular piece of real property. Usually it relates to the foregone property tax revenue.
- Supplementary taxes levied as a result of a property: has now become taxable; was not completely assessed at the time of preparation of assessments rolls; and/or that has reached completion or is now occupied.

#### Grants

- Federal and Provincial grants received for specific government initiatives or special programs (e.g., Human Resource Development Canada, fitness or seniors' programming grants)

#### Program Revenues, Fees and Fines

- Program revenues include funds received from day-to-day operations
- Memberships, Community program user fees including fitness, aquatic and senior activity course offerings, public swimming/skating, adult hockey, day camps, youth and preschool programs, birthday parties, vending and concession sales, advertising and sponsorship revenues
- Marina revenues from boat launches, haul outs, wash downs, putting masts up/down as well as revenues from sale of gas, oil and hydro
- Planning fees, subdivision and site plan inspections, legal enquiries, street meter revenue, parking lot revenue
- Mortgage company account fees, tax certificates, ownership changes, new tax roll numbers
- Animal adoptions/pound fees, commissioning user fees
- Rental revenues include revenue generated through rental and lease of Town-owned property and facilities (e.g., parking lot lease; hall rental; catering commissions; ice, floor and pool rental;

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|  | Community Permit and Lighting fees; marina docking and storage revenues)   |
|  | <ul style="list-style-type: none"><li>• Licences for businesses, lotteries, marriage, pets</li><li>• Permits for burials; building, draining and plumbing; occupancy; pool enclosures; signs; refreshment vehicles; and outdoor patios</li><li>• Revenue from Provincial Offences, by-law fines, parking fines and tax penalties</li><li>• Donations and event sponsorships from various sources</li><li>• Miscellaneous fees for Freedom of Information requests; printing/photocopy fees; sale of building permit activity reports, tender documents, and by-laws; preauthorized payment setup and cancellation fees, miscellaneous administration fees</li></ul>  |
| <b>Miscellaneous Revenues and External Recoveries</b>  | <ul style="list-style-type: none"><li>• Internet services provided to Whitby Public Library, bag tags/CFC stickers, special collection fees, senior's committee of Council fundraising and event revenue, vendor revenue from special events, ATM fees, Marina yard services (e.g. travelift service, cradle and trailer storage, blocking for winter storage) and sale of miscellaneous merchandise and services</li><li>• Labour and material cost recoveries from other municipalities, the Provincial level of government or institutions for contracted work performed (e.g. Fire department responses to accidents on Highway 401, snow removal and other miscellaneous road work on non-Town owned roads, Regional boulevard grass cutting, contracted vehicle maintenance performed on non-Town owned vehicles)</li><li>• Realty tax recoveries on Town-owned properties</li><li>• Fire department local motor vehicle cost recoveries</li></ul> |
| <b>Other Revenues</b>                                  | <ul style="list-style-type: none"><li>• Interest income earned on investments</li><li>• Dividend and interest income received from Elexicon</li><li>• Contribution from the Whitby Football Club toward the debt payment</li></ul>   |
| <b>Transfers from Reserves and Internal Recoveries</b> | <ul style="list-style-type: none"><li>• Transfers from reserves include contributions to the operating budget from Reserves and Reserve Funds to finance specific initiatives (e.g. the Building Permit Revenue reserve fund offsets some operating expenses) (includes Canada Community-Building Fund, previously Federal Gas Tax Fund)</li><li>• Other internal transfers include transfers of funds within the Town of Whitby departments to allocate revenues to the appropriate departments as per policy, best practice or Council direction (e.g. net advertising sponsorship revenues is attributed to specific facilities/programs through this account)</li><li>• Internal recoveries consist of internal labour and materials utilized to complete capital projects</li></ul>   |

### Expenditures

#### **Salaries, Wages and Benefits**

- Salaries, wages and benefits, statutory deductions and group benefits

#### **Building Related Costs and Utilities**

- Utilities such as natural gas heating, hydro, water/sewer, telephone (land lines), and cable
- Other Building Related expenses such as realty taxes, rent expense, cleaning and maintenance supplies, building/grounds repairs and maintenance and one-time building repairs (minor repairs not captured in the capital budget)

#### **Vehicle and Equipment Maintenance and Fuel**

- Vehicle and equipment parts, repairs and maintenance, licence fees, one-time projects (minor equipment projects not captured in the capital budget), external vehicle and equipment repair charges
- Gas and diesel expenses

#### **Purchased Services and Supplies**

- Audit fees, legal fees, survey and appraisal fees, professional and consulting fees (e.g., engineers, project consultants, etc.)
- Contracted services for sale of animal licences, third party data processing costs, municipal software annual maintenance, waste diversion, waste collection for multi-residential units, building/grounds and equipment maintenance (including elevator, heating/air maintenance, alarm monitoring and security, pest control), armoured courier, fire dispatch and radio system, website maintenance, shredding
- External equipment rental (e.g. snow plough/sander and salt contracts)
- Program related operating supplies, purchase of supplies for resale

#### **Administrative Costs**

- Administrative expenses such as postage, photocopy costs, printing costs, office supplies, books and subscriptions, assessment service charges, bank service charges, fees for pay-ticket online payment system
- Employee related costs such as mileage, seminars, conferences and education, training materials and programs, professional membership and association fees, employee recognition program, union negotiation/arbitration, recruitment, uniforms and clothing, employee assistance plan, employee accommodation costs, and driver award program
- Corporate training and health and safety initiatives
- Communications and promotions costs such as internet, mobile devices, automatic vehicle location costs, advertising, public communications such as the Whitby Perspective, promotional

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|   | materials, fire prevention education, supplies for civic receptions and events, honorariums  |
|   | <ul style="list-style-type: none"><li>• Insurance premiums and self-insured claim costs</li><li>• Write-offs and rebates such as allowance for doubtful accounts, taxes written off</li><li>• Miscellaneous expenses including honorariums, ON1Call fees, SOCAN fees, vandalism costs, other miscellaneous expenses</li></ul>  |
| <b>Grants</b>                                       | <ul style="list-style-type: none"><li>• Town grant programs such as the Elderly Pensioners' Tax Grant, Low Income Disabled Tax Grant, Grants to Taxable Charities, Heritage Tax Rebate Program, Affordable Housing Tax Incentive</li><li>• Municipal grants, Groveside Cemetery Board grant, Station Gallery grant, Whitby Public Library Board grant</li></ul>  |
| <b>Debt Payments</b>                                | <ul style="list-style-type: none"><li>• Debt Charges reflect loan repayment costs (principal and interest)</li></ul>   |
| <b>Transfers to Reserves and Internal Transfers</b> | <ul style="list-style-type: none"><li>• Transfers to reserves include contributions to the asset maintenance and growth capital reserve fund to finance current and future year capital projects, transfers of net operating surplus to specific reserve funds as per policy, best practice or Council direction (e.g. net revenues from parking and marina operations are put aside to pay for capital maintenance projects, ice surcharge revenue is placed in a reserve for arena maintenance)</li><li>• Internal transfers include transfers of funds within the Town of Whitby departments to allocate net revenues to the appropriate departments as per policy, best practice or Council direction (e.g. net advertising sponsorship revenues is attributed to specific facilities/programs through this account offsetting the revenue from internal transfers recorded above)</li></ul> |

# Facility and Fleet Abbreviations

## Facility Name Abbreviations

Facility name abbreviations have been used in the capital budget in the Facility and Parks Assets section. The following table lists the full facility name and address for the abbreviations used.

| Abbreviation | Facility                                   | Location                  |
|--------------|--|---------------------------|
| ACC          | Ashburn Community Centre                   | 780 Myrtle Road West      |
| AOP          | Anne Ottenbrite Pool                       | 500 Victoria Street West  |
| BCC          | Brooklin Community Centre                  | 45 Cassels Road East      |
| BCCL         | Brooklin Community Centre and Library      | 8 Vipond Road             |
| BGAR         | Brooklin Garage (Operations)               | 45 Cassels Road East      |
| BPS          | Brock Street Pumping Station (Operations)  | 540 Bradley Drive         |
| CB           | Centennial Building                        | 416 Centre Street South   |
| CPL          | Central Public Library                     | 405 Dundas Street West    |
| CRC          | Civic Recreation Complex                   | 555 Rossland Road East    |
| CUL          | Cullen Central Park                        | 300 Taunton Road West     |
| FH1          | Fire Hall 1                                | 6745 Baldwin Street       |
| FH2          | Fire Hall 2                                | 1600 Manning Street       |
| FH3          | Fire Hall 3                                | 1501 Brock Street South   |
| FH4          | Fire Hall 4                                | 734 Dundas Street West    |
| FH5          | Fire Hall 5                                | 111 McKinney Drive        |
| FH6          | Fire Hall 6                                | TBD (new)                 |
| FHQ          | Fire Headquarters                          | 111 McKinney Drive        |
| GC           | Groveside Cemetery                         | 5155 Baldwin Street South |
| GPS          | Garden Street Pumping Station (Operations) | 67 Windfield Cres         |
| HEY          | Heydenshore Pavilion                       | 589 Water Street          |
| IPSC         | Iroquois Park Sports Centre                | 500 Victoria Street West  |
| LHAC         | Lynde House Museum                         | 900 Brock Street South    |
| LVMA         | Luther Vipond Memorial Arena               | 67 Winchester Road West   |
| MCK          | McKinney Centre                            | 222 McKinney Drive        |
| MMS          | Methane Monitoring Station (Operations)    | 111 Industrial Drive      |
| OPC          | Operations Centre                          | 333 McKinney Drive        |
| PMB          | Parks Maintenance Building (Operations)    | 333 McKinney Drive        |
| PWM          | Port Whitby Marina                         | 301 Watson Street West    |
| SCC          | Spencer Community Centre                   | 7035 Country Lane Road    |
| SOC          | Whitby Soccer Dome                         | 695 Rossland Road West    |
| SSD          | Salt and Sand Domes (Operations)           | 333 McKinney Drive        |
| WAS          | Animal Services                            | 4680 Thickson Road North  |

| Abbreviation | Facility                       | Location                |
|--------------|--------------------------------|-------------------------|
| WCB          | Centennial Building            | 416 Centre Street South |
| WMB          | Whitby Municipal Building      | 575 Rossland Road East  |
| WSAC         | Whitby Seniors Activity Centre | 801 Brock Street South  |
| WSG          | Station Gallery                | 1450 Henry Street South |

## Facility Assets Uniformat II Project Classification

Uniformat II is a classification system developed by ASTM International. It is a current industry standard used for the identification and categorization of major component elements and systems in buildings, and easily interfaces with commonly used construction specification documentation, costing indices and asset management systems.

Standardizing project names using the Uniformat II system improves the identification, organization, tracking and archiving of capital project information and assists in providing a detailed long term facility asset management history.

The following table is a summary of the first two tiers of the Uniformat II code references used for the facility management projects. A third tier of coding is often applied to further differentiate components within a particular category. For example, C3020 denotes a flooring project; D5020 denotes an interior lighting project, etc.

| Uniformat II (tier 2) Code | Description  |
|----------------------------|--|
| A10                        | Foundations – Substructure                                 |
| B10                        | Shell - Superstructure                                     |
| B20                        | Shell – Exterior Enclosure                                 |
| B30                        | Shell – Roofing  |
| C10                        | Interior – Interior Construction                           |
| C20                        | Interior – Stairs  |
| C30                        | Interior – Interior Finishes                               |
| D10                        | Services – Conveying                                       |
| D20                        | Services – Plumbing  |
| D30                        | Services – HVAC  |
| D40                        | Services – Fire Protection                                 |
| D50                        | Services – Electrical                                      |
| E10                        | Equipment and Furnishings – Equipment                      |
| E20                        | Equipment and Furnishings – Furnishings                    |
| F10                        | Special Construction and Demolition – Special Construction |
| F20                        | Special Construction and Demolition – Selective Demolition |
| G20                        | Building Sitework – Site Improvements                      |
| G30                        | Building Sitework – Site Civil and Mechanical Utilities    |
| G40                        | Building Sitework – Site Electrical Utilities              |

## Fleet Name Abbreviations

Fleet name abbreviations have been used in the capital budget in the Fleet and Equipment Assets section. Abbreviations were used to identify the service area that is using the asset. Additionally, some pieces of fleet and equipment have a seven digit number in the project name; this represents the current asset ID that is being replaced due to lifecycle asset management. The following table lists the full service area for reference.

| Abbreviation | Service Area                          |
|--------------|---------------------------------------|
| AREN         | Arenas                                |
| BCCL         | Brooklin Community Centre and Library |
| BLDG         | Building Services / Inspectors        |
| BYLW         | By-Law                                |
| CONS         | Construction Services / Inspectors    |
| CORP         | Corporation (All)                     |
| CPL          | Central Public Library                |
| CRC          | Civic Recreation Complex              |
| FACI         | Facilities                            |
| FIRE         | Fire & Emergency Services             |
| FH1          | Fire Hall 1                           |
| FH2          | Fire Hall 2                           |
| FH3          | Fire Hall 3                           |
| FH4          | Fire Hall 4                           |
| FH5          | Fire Hall 5                           |
| FLEE         | Fleet                                 |
| FORE         | Forestry                              |
| HORT         | Horticulture                          |
| IPSC         | Iroquois Park Sports Centre           |
| MCK          | McKinney Centre                       |
| MECH         | Mechanical Services                   |
| OPER         | Operations Centre                     |
| PARK         | Parks (All)                           |
| PKEN         | Parking Enforcement                   |
| PKSG         | Parks – Grounds Keeping               |
| PKSM         | Parks – Maintenance                   |
| PWM          | Port Whitby Marina                    |
| RDSR         | Roads – Rural                         |
| RDSU         | Roads – Urban                         |
| REC          | Recreation Programming                |
| STRM         | Storm Water                           |
| TRAF         | Traffic (includes Winter Control)     |
| WAS          | Whitby Animal Services                |

| Abbreviation | Service Area     |
|--------------|------------------|
| WAST         | Waste Management |



# Financial Planning Policies

## Statement of Guiding Financial Planning Principles

These principles guide the development of financial planning policies to ensure the policies will:

- incorporate a long term perspective
- establish linkages to broad organization goals
- focus budget decisions on results and outcomes
- involve and promote effective communication with stakeholders
- promote government management to improve program efficiency and effectiveness

## Related Processes

The suite of financial planning policies guides the development of the Town's financial plan for the provision of services and capital assets. This financial plan is the outcome of various other planning activities including:

1. Strategic Planning Process - establish broad goals that provide overall direction and serve as a basis for decision making
2. Business Plans - develop specific policies, plans, programs and strategies to define how we achieve the long term goals - Corporate Business Plan → Departmental Business Plans → Divisional/Section Business Plans → Individual goals & objectives
3. Financial Plan - develop and adopt a budget that moves toward achievement of goals within the constraints of available resources
4. Reporting & Evaluation Process - program and financial performance should be continually measured & evaluated, and adjustments made, to encourage progress toward achieving goals.

## Long Term Planning Framework

### Governance

#### Community Strategic Plan

Vision, Mission and Goals & Objectives

#### Other Guiding Principles

(Council priorities, social principles, environmental sustainability, economic development, revenue diversity etc.)\*

#### Guiding Financial Principles

(Long term perspective, linkage to organizational goals, focus on results and outcomes, incentives for cost efficiency, and promoting communication with stakeholders)

#### Corporate Strategic Plan

Vision, Mission and Goals & Objectives\*

#### Non-Financial Plans, Policies & Directives

Examples include:

- Business Plan
- Official Plan
- Master Plans
- Service Standards\*
- Sustainability Policy\*

#### Long Range Financial Plan

And

#### Financial Planning Policies

Debt Policy\*

Reserve & Res Fund\*

Hydro Policy\*

Surplus Policy

Capital from Operating

Investment Policy

Purchasing Policy

Other Policies to support the implementation of the strategic plans

### Implementation

Departmental Work Plans\*  
(Goals & Objectives)

Departmental Work Plans  
(Review of demographic changes, impact of growth, community input, economic environment, legislative changes, impact of prior and in-year decisions, etc.)

Multi Year Financial Plan\*

#### BUDGET PROCESS

Operating Budget

Capital Budget

#### MONITORING, CONTROLS & COMMUNICATION

Annual Report

Performance Measures

Quarterly Forecasts

Quarterly Actuals\*

Council Reports

Review Strat.  
Plans and Policies each  
Council Term\*

Public Input,  
Feedback, Review and  
Evaluation of new

# List of Relevant Finance Policies

To reduce to size of the annual budget book, the full text of the Town's financial policies are no longer included. Instead, a summary of relevant Finance Policies is provided below with direct links to the full text of each policy, available on the Town's website. Other Town policies, not be listed below, may be found online through the Town Policies page on the Town's website (<https://www.whitby.ca/en/town-hall/town-policies.aspx>).

## Process Related Policies

Annual Capital Budget and Capital Forecast Policy ([F 150](#))

Capital Budget Management and Control Policy ([F 170](#))

Debt Management Policy ([F 290](#))

Development Charge Annual Installment Payments Policy ([F 410](#))

Development Charge Interest Policy ([F 430](#))

Disposition of Operating Surplus Policy ([F 010](#))

Financial Control Policy ([F 280](#))

Grant Submissions Policy ([F 270](#))

Operating Budget Process Policy ([F 140](#))

Operating Budget Monitoring Policy ([F 180](#))

Timing of Development Charge Calculation Policy ([F 420](#))

## Reserve/Reserve Fund Policies

### Overall

Reserve and Reserve Fund Policy ([F 390](#))

### Asset Management Reserves

Asset Management Reserve Fund Policy ([F 040](#))

Federal Gas Tax Reserve Fund Policy ([F 340](#))

### Growth Reserves

Growth Reserve Fund Policy ([F 050](#))

### **Program Reserves**

Arena Reserve Policy ([F 380](#))

Building Permit Reserve Fund Policy ([F 310](#))

Corporate Development Reserve Policy ([F 400](#))

Engineering Development Fee Reserve Policy ([F 440](#))

Environmental Guide Reserve Policy ([F 320](#))

Marina Reserve Fund Policy ([F 370](#))

Mayor's Community Development Fund Policy ([F 070](#))

Parking Reserve Fund Policy ([F 360](#))

Parks Reserve Fund Policy ([F 350](#))

Planning Development Fee Reserve Policy ([F 450](#))

Tree Planting Reserve Policy ([F 330](#))

Town Property Reserve Fund Policy ([F 300](#))

Zero Carbon Revolving Reserve Fund Policy ([F 460](#))

### **One-Time Reserves**

Long Term Finance Reserve Policy ([F 030](#))

### **Stabilization Reserves**

Contingency Reserves Policy ([F 020](#))

Insurance Reserve Fund Policy ([F 160](#))

Winter Control Reserve Policy ([F 060](#))

Workplace Safety and Insurance Board Reserve Policy ([F 240](#))