

**Capital Project Expenses
5 Year Budget (forecast)**

	2025	2026	2027	2028	2029	5 Year Capital Budget
100 Corporate Management	10,000				27,000	37,000
705 Library	165,500	89,500	131,000	90,500	89,500	566,000
400 Operations	9,138,790	8,028,000	20,519,500	3,981,075	6,648,000	48,315,365
210 Fire	220,500	81,500	2,683,000	168,500	124,500	3,278,000
700 Community Services	1,773,100	683,940	654,500	793,500	167,500	4,072,540
103 Legislative Services	251,550	89,500	151,500	123,000	76,500	692,050
Total Organization	11,559,440	8,972,440	24,139,500	5,156,575	7,133,000	56,960,955

**Capital Project Expenses
5 Year Budget**

	2025	2026	2027	2028	2029	5 Year Capital Budget
705 Library						
154-04 Library - Accessibility Ramp	40,000					40,000
154-12 Library - Carpet Replacement	12,000					12,000
705-03 Library - Materials	71,000	71,000	71,000	71,000	71,000	355,000
705-12 Library - Audio Visual	2,000		5,000	1,000		8,000
705-14 Library - IT Capital	4,000		36,500			40,500
705-23 Library - IT Capital - Surveillance Cameras	18,000					18,000
705-24 Library - AV - Books On CD	8,500	8,500	8,500	8,500	8,500	42,500
705-25 Library - AV - CDs	500	500	500	500	500	2,500
705-26 Library - AV - DVD/BlueRay	9,500	9,500	9,500	9,500	9,500	47,500
Total 705 Library	165,500	89,500	131,000	90,500	89,500	566,000
Total Library	165,500	89,500	131,000	90,500	89,500	566,000

**Capital Project Expenses
5 Year Budget**

	2025	2026	2027	2028	2029	5 Year Capital Budget
400 Operations						
140-15 Operations - Fuel Monitoring System			34,000			34,000
380-01 Operations - Facilities - Madill Yard			8,000,000	8,000		8,008,000
380-02 Operations Facilities - Sand/Salt Storage Shed			1,520,000			1,520,000
380-06 Operations - Tools & Equipment	10,000	8,500	19,000			37,500
Total 400 Operations	10,000	8,500	9,573,000	8,000		9,599,500
Total Roads Maintenance	10,000	8,500	9,573,000	8,000		9,599,500

**Capital Project Expenses
5 Year Budget**

	2025	2026	2027	2028	2029	5 Year Capital Budget
400 Operations	6,562,790	6,510,500	7,896,500	1,890,075	2,828,000	25,687,865
Total Engineering Capital	6,562,790	6,510,500	7,896,500	1,890,075	2,828,000	25,687,865

**Capital Project Expenses
5 Year Budget**

	2025	2026	2027	2028	2029	5 Year Capital Budget
400 Operations						
501-21 Cemetery - Hutcheson - Garage Roof				8,500		8,500
501-27 Cemetery - Casket Frames			24,500			24,500
501-28 Cemetery - Hydraulic Lift Table			10,000			10,000
501-56 Cemetery - Hutcheson - Fence				53,000		53,000
501-58 Cemetery - Locks - Fence				23,500		23,500
501-59 Cemetery - Madill - Fence				16,000		16,000
501-60 Cemetery - Beatrice - Fence				15,000		15,000
501-61 Cemetery - McNicol - Fence				12,500		12,500
501-63 Cemetery - Hutcheson - Signage					9,500	9,500
501-65 Cemetery - Novar - Fence				16,000		16,000
501-66 Cemetery - Stephenson - Fence				21,500		21,500
501-69 Cemetery - Ilfracombe - Fence				10,500		10,500
501-70 Cemetery - Lowering Device			6,500			6,500
501-71 Cemetery - Hutcheson Interlock	33,000					33,000
501-72 Cemetery - Madill Interlock	15,000					15,000
501-73 Cemetery - Hutcheson Additional Space		20,000				20,000
Total 400 Operations	48,000	20,000	41,000	176,500	9,500	295,000
Total Cemeteries	48,000	20,000	41,000	176,500	9,500	295,000

**Capital Project Expenses
5 Year Budget**

	2025	2026	2027	2028	2029	5 Year Capital Budget
400 Operations						
706-13 Parks - Skeleton Lake Park					16,500	16,500
706-14 Parks - Deer Lake Park				11,000		11,000
706-21 Parks - Longs Lake Launch	14,000			1,000	10,000	25,000
706-22 Parks - Port Sydney Hall Playground					6,000	6,000
706-23 Parks - Goodwin Park		15,000		4,000	6,500	25,500
706-24 Parks - Avery Beach Park	14,000		11,000	5,500	123,000	153,500
706-25 Parks - McCulley-Robertson - Pickle Ball	45,000					45,000
706-26 Parks - River Mill Streetlights	127,500					127,500
706-28 Parks - Canada Summit Centre				38,500	22,500	61,000
706-30 Parks - Memorial Park			10,500		87,000	97,500
706-32 Parks - Hutcheson Beach			28,000			28,000
706-33 Parks - Town Dock Repairs					733,500	733,500
706-35 Parks - River View Estates		14,000				14,000
706-38 Parks - Trails & Paving			13,500	2,500	125,500	141,500
706-41 Parks - Irene Street Playground	5,500					5,500
706-43 Parks - Pitmans Bay			145,500	218,000		363,500
706-50 Parks - Conroy Park			16,000	443,500		459,500
706-54 Parks - Camp Kitchen			43,000		3,500	46,500
706-58 Parks - Hunters Bay Trail	14,000			9,000	17,500	40,500
706-61 Parks - Indian Landing			20,500	14,000		34,500
706-62 Parks - Meadow Park			26,500			26,500
706-63 Parks - Port Sydney Dock			8,500	500		9,000
706-65 Parks - McCulley-Quonset A - Equipment & Furnace	58,500		6,500			65,000
706-68 Parks - Lions Look Out - Trail Washroom					74,000	74,000
706-69 Parks - Fairy Vista Trail			10,500	6,000	1,500	18,000
706-70 Parks - McCulley-Robertson - Skateboard Park	3,000		739,000			742,000
706-77 Parks - Clarke Cres Multi Court	85,000					85,000
706-78 Parks - Furniture & Equipment	24,000		1,000	3,500	16,500	45,000
706-80 Parks - Port Sydney Beach	6,500		76,500			83,000
706-85 Parks - Locks Structure & Mechanical	130,000	15,000	102,000		29,000	276,000
706-88 Parks - Meadow Park Playground					69,000	69,000

**Capital Project Expenses
5 Year Budget**

	2025	2026	2027	2028	2029	5 Year Capital Budget
706-90 Parks - Landscaping					569,500	569,500
706-95 Parks - Glenwood Park - Playground		8,000				8,000
706-99 Parks - Turf Equipment	20,000	1,000	19,500	18,500	199,000	258,000
707-01 Parks - Roe Road Public Docks				18,500		18,500
707-02 Parks - Harp Lake Park					16,500	16,500
707-03 Parks - Ilfracombe Park			11,000			11,000
707-05 User Group Request - MSCLE Project	134,500					134,500
707-06 User Group Request - Batting Cages		33,500				33,500
707-08 Parks - McCulley Robertson - Fencing			174,500	249,000		423,500
707-09 Parks - McCulley Robertson - Washroom					102,500	102,500
707-10 Parks - McCulley Robertson - Repairs				15,500	1,500	17,000
707-11 Parks - River Mill - Playground	320,000					320,000
707-12 Parks - River Mill - Bandshell			63,500			63,500
707-13 Parks - Selkirk Park		5,500	215,500			221,000
707-14 Parks - Hutcheson Beach Playground	24,500					24,500
707-15 Parks - Brookside Crossing Park			10,000			10,000
707-16 Parks - Waseosa Lake Water Access	30,500				6,500	37,000
707-17 Parks - Flag Park					68,000	68,000
707-18 Parks - Tyland Park	136,000					136,000
707-19 Parks - Buck Lake Beach					21,500	21,500
707-20 Parks - Avery Beach Parking		74,500				74,500
Total 400 Operations	1,192,500	166,500	1,752,500	1,058,500	2,326,500	6,496,500
Total Parks and Trails	1,192,500	166,500	1,752,500	1,058,500	2,326,500	6,496,500

**Capital Project Expenses
5 Year Budget**

	2025	2026	2027	2028	2029	5 Year Capital Budget
400 Operations						
140-04 Fleet - 1804				68,500		68,500
140-12 Fleet - EQPT1402 - Steamer				17,000		17,000
140-46 Fleet - 1101- Loader		408,000				408,000
140-48 Fleet - 1201- Plow/Sander/Dump	450,000					450,000
140-49 Fleet - 1203 - Grader/Plow			710,000			710,000
140-50 Fleet - 1301 - Plow/Sander/Dump		510,000				510,000
140-51 Fleet - 1401 - Loader/Backhoe					258,500	258,500
140-57 Fleet - 8901 - Welding Trailer		40,000				40,000
140-61 Fleet - 1605 - Sidewalk Plow		244,500				244,500
140-62 Fleet - 1606 - Plow/Sander/Dump			510,000			510,000
140-67 Fleet - 1604 - Administration Vehicle			36,500			36,500
140-75 Fleet - 1811 - Plow/Sander/Dump				510,000		510,000
140-78 Fleet - 1803 - Pick Up Truck				68,500		68,500
140-79 Fleet - 1903 - Pick Up Truck					68,500	68,500
140-80 Fleet - 1904 - Pick Up Truck					68,500	68,500
140-90 Fleet - 1906 - Plow/Dump Truck					510,000	510,000
140-91 Fleet - 1907 - Plow/Dump Truck					510,000	510,000
140-94 Fleet - 2001 - Grader	710,000					710,000
141-07 Fleet - 1802 - Pick Up Truck - Bylaw				68,500		68,500
143-15 Fleet - 1805 - Plow/Water Truck - Parks				96,500		96,500
143-17 Fleet - 1905 - Pick up Truck - Parks					68,500	68,500
201-29 Fleet - 1303 - Emerg Response Vehicle1 - Fire		120,000				120,000
201-30 Fleet - 1410 - Emerg Response Vehicle2 - Fire	120,000					120,000
501-25 Fleet - 1603 - Backhoe - Cemetery	45,500					45,500
501-62 Fleet - 1808 - Turf Equipment - Cemetery				19,000		19,000
Total 400 Operations	1,325,500	1,322,500	1,256,500	848,000	1,484,000	6,236,500
Total Fleet	1,325,500	1,322,500	1,256,500	848,000	1,484,000	6,236,500

**Capital Project Expenses
5 Year Budget**

	2025	2026	2027	2028	2029	5 Year Capital Budget
210 Fire						
201-03 Fire - Tools & Equipment	41,000	14,000	85,000	25,000	21,000	186,000
201-08 Fire - Clothing & Safety Equipment	64,000	50,000	40,000		85,000	239,000
201-09 Fire - Radio & Pagers	17,500	17,500	18,000	18,500	18,500	90,000
201-10 Fire - SCBA Equipment	50,000					50,000
201-15 Fleet - 0701 - Ladder Truck - Fire			2,500,000			2,500,000
201-28 Fire - Station 1 Flooring			40,000			40,000
201-70 Fire - Mobile IT Technology	48,000					48,000
Total 210 Fire	220,500	81,500	2,683,000	43,500	124,500	3,153,000
Total Fire & Emergency Services	220,500	81,500	2,683,000	43,500	124,500	3,153,000

**Capital Project Expenses
5 Year Budget**

	2025	2026	2027	2028	2029	5 Year Capital Budget
700 Community Services						
704-07 MHP - Museum and Village Entrance Path			64,500			64,500
704-08 MHP - Locomotive Boiler	80,000	80,000				160,000
704-09 MHP - Train				581,500		581,500
704-10 MHP - Train Station - HVAC				6,000		6,000
704-19 MHP - Furniture & Equipment Replacement			18,000			18,000
704-23 MHP - Boles Barn - Kitchen	14,000					14,000
704-29 MHP - Maw House	8,000		10,500			18,500
704-37 MHP - Purser's Cabin	121,500					121,500
704-41 MHP - Museum Roof			31,500			31,500
704-42 MHP - Museum Security Cameras					5,500	5,500
704-70 MHP - Main Building - Accessible Doors	22,000					22,000
704-71 MHP - Train Stn - Accessible Doors	20,000					20,000
Total 700 Community Services	265,500	80,000	124,500	587,500	5,500	1,063,000
Total Muskoka Heritage Place	265,500	80,000	124,500	587,500	5,500	1,063,000

**Capital Project Expenses
5 Year Budget**

	2025	2026	2027	2028	2029	5 Year Capital Budget
700 Community Services						
710-01 Aquatics - First Aid Equipment	3,000			3,000		6,000
710-05 Aquatics - Hydro-Rider Program			33,000			33,000
710-21 Aquatics - Accessibility Equip				3,500		3,500
710-24 Aquatics - Furniture & Equipment			7,500	2,500		10,000
711-20 Prog - AV Equip		4,000	1,500			5,500
711-21 Programming - Fitness & Wellness equip		3,500	4,000	5,000		12,500
711-22 Prog - Furn & Equip			2,000			2,000
Total 700 Community Services	3,000	7,500	48,000	14,000		72,500
Total Recreation and Leisure Services	3,000	7,500	48,000	14,000		72,500

**Capital Project Expenses
5 Year Budget**

	2025	2026	2027	2028	2029	5 Year Capital Budget
700 Community Services						
703-20 Theatre Lighting	45,000	69,000	11,000	1,000		126,000
703-23 Theatre - Sound Equipment	29,000	35,000	105,000	33,500	47,000	249,500
703-24 Theatre - Audio Visual Equipment	26,500	48,140	8,500			83,140
703-25 Theatre - Furniture		3,700	1,500	14,000	7,000	26,200
703-27 Theatre - Sign					60,000	60,000
703-51 Theatre - Interior Finishes - Carpet			15,000			15,000
Total 700 Community Services	100,500	155,840	141,000	48,500	114,000	559,840
Total Algonquin Theatre	100,500	155,840	141,000	48,500	114,000	559,840

**Capital Project Expenses
5 Year Budget**

	2025	2026	2027	2028	2029	5 Year Capital Budget
700 Community Services						
151-05 Civic - Floor Scrubber			15,000			15,000
151-08 Civic - Roof	70,000					70,000
151-09 Civic - Windows and Sils	30,000					30,000
151-21 Civic - Furnace			116,000			116,000
151-22 Civic - Kitchen				7,000		7,000
151-23 Civic - HVAC		416,000				416,000
151-25 Civic - Front Steps Brick Work	89,900					89,900
151-27 Civic - Carpet	35,000					35,000
151-28 Civic - Washrooms	109,200					109,200
152-02 Ice Resurfacers				130,000		130,000
152-10 CSC - HVAC Improvements	12,500					12,500
152-11 CSC - Change Room Repairs	305,000					305,000
152-40 CSC - Heat Fan		7,600				7,600
152-53 CSC - Furniture		17,000				17,000
152-57 CSC - Kitchen Appliances				6,500		6,500
152-58 CSC - Custodial Equipment					48,000	48,000
152-59 CSC - Hot Tub	400,000					400,000
152-60 CSC - Jack Bionda Roof	75,000					75,000
152-61 CSC - Ice Floor Covering	250,000					250,000
152-62 CSC - Sledge Hockey Retrofit			200,000			200,000
730-15 Commercial Range			10,000			10,000
730-24 Utterson/Stephenson Community Hall - Fire Alarm Panel	7,500					7,500
731-18 Port Sydney Community Hall - Fire Alarm Panel	7,500					7,500
731-22 PS - Kitchen Door Roof	12,500					12,500
Total 700 Community Services	1,404,100	440,600	341,000	143,500	48,000	2,377,200
Total Facilities	1,404,100	440,600	341,000	143,500	48,000	2,377,200

**Capital Project Expenses
5 Year Budget**

	2025	2026	2027	2028	2029	5 Year Capital Budget
103 Legislative Services						
103-81 IT - Council Chamber - AudioVisual	1,000					1,000
105-02 IT - Printers/Copiers	11,000	2,500		1,500		15,000
105-03 IT - AudioVisual	8,200	2,000	63,500	10,000	2,000	85,700
105-04 IT - Monitors	8,500	8,500	8,500	8,500	8,500	42,500
105-06 IT - Plotter				8,500		8,500
105-08 IT - Battery Backup			3,000			3,000
105-10 IT - Networking	42,000					42,000
105-11 IT - Storage	5,000					5,000
105-13 IT - Communications - Cell	3,600	20,000	20,000	38,000	9,500	91,100
105-14 IT - Surveillance & Security	70,000					70,000
105-17 IT - End User Computing	56,500	56,500	56,500	56,500	56,500	282,500
105-22 IT - Door FOB System	15,750					15,750
105-23 IT - Portable Meeting System	25,000					25,000
105-24 IT - Meeting Equipment for Overflow	5,000					5,000
Total 103 Legislative Services	251,550	89,500	151,500	123,000	76,500	692,050
Total Information Technology	251,550	89,500	151,500	123,000	76,500	692,050