

**Capital Project Expenses
5 Year Budget**

	2024	2025	2026	2027	2028	5 Year Capital Budget
103 Legislative Services	262,800	82,998	35,085	91,784	11,708	484,375
700 Community Services	590,325	1,762,109	242,115	492,447	441,522	3,528,518
400 Operations and Protective Services	12,935,522	13,304,381	9,225,772	7,320,297	2,785,988	45,571,960
705 Library	147,212	101,403	101,888	103,854	80,315	534,672
Total Organization	13,935,859	15,250,891	9,604,860	8,008,382	3,319,533	50,119,525

**Capital Project Expenses
5 Year Budget**

	2024	2025	2026	2027	2028	5 Year Capital Budget
103 Legislative Services						
103-81 Council Chamber - AudioVisual	4,000			50,020		54,020
105-02 IT - Printers/Copiers		8,025	8,831	250	1,344	18,450
105-03 IT - AudioVisual	1,200			6,744		7,944
105-04 IT - Monitors	5,920	5,760	3,600	5,280	2,600	23,160
105-05 IT - Servers	10,000					10,000
105-06 IT - Plotter					7,114	7,114
105-08 IT - Battery Backup	2,425			2,923		5,348
105-10 IT - Networking	31,500	51,005	959	4,390	650	88,504
105-11 IT - Storage		3,215				3,215
105-12 IT - Communications - Telephone	16,420					16,420
105-14 IT - Surveillance & Security	80,000					80,000
105-17 IT - End User Computing	82,000	14,993	21,695	22,177		140,865
105-19 IT - Scanners	16,335					16,335
105-21 IT - Communications - Radio	13,000					13,000
Total 103 Legislative Services	262,800	82,998	35,085	91,784	11,708	484,375
Total Information Technology	262,800	82,998	35,085	91,784	11,708	484,375

**Capital Project Expenses
5 Year Budget**

	2024	2025	2026	2027	2028	5 Year Capital Budget
700 Community Services						
151-04 Building Automation System (BAS)		22,000				22,000
151-05 Civic - Floor Scrubber				10,000		10,000
151-09 Civic - Building Exterior		153,000				153,000
151-10 Civic - Furniture & Equipment				13,950		13,950
151-11 Civic - Generator (NEW)		125,000				125,000
151-16 Civic - Flooring						
151-21 Civic - Furnace		40,000				40,000
151-22 Civic - Kitchen		16,000			16,000	32,000
151-23 Civic - HVAC		84,000				84,000
151-26 Roof Replacement & Structural Repairs		172,500				172,500
152-01 Facilities - Furniture & Equipment				3,000	4,200	7,200
152-05 Accessible Benches		(2,000)				(2,000)
152-08 Overhead Lift		15,000				15,000
152-10 HVAC Improvements	84,000					84,000
152-11 Change Room Repairs		7,000				7,000
152-16 CSC - Condenser				250,000		250,000
152-27 Olympia St- 2000 Ice Resurfacers		115,000				115,000
152-28 Floor Scrubber	32,000			9,300		41,300
152-39 CSC - Glycol Pumps		1,500				1,500
152-40 CSC - Heat Fan		7,200				7,200
152-44 CSC - Exhaust Roof Top		15,000				15,000
152-50 CSC - Jack Bionda Arena		32,500				32,500
152-51 CSC - Sewage Pump	20,000					20,000
152-52 CSC - Burnisher		2,700				2,700
152-53 CSC - Furniture		2,900				2,900
152-55 CSC - Barrell Rolling Door		60,000				60,000
152-57 CSC - Kitchen Appliances					4,000	4,000
730-00 Stephenson Hall						
730-12 Septic System					95,000	95,000
730-14 Stephenson UV water disinfection system		4,500				4,500
730-20 Stephenson Commercial Range				18,750		18,750

**Capital Project Expenses
5 Year Budget**

	2024	2025	2026	2027	2028	5 Year Capital Budget
730-22 Stephenson - Dishwasher			8,000			8,000
730-24 Stephenson - Fire Alarm Panel		18,750				18,750
730-25 Stephenson - Furniture & Equipment	10,000					10,000
731-11 Port Sydney UV water disinfection system		4,500				4,500
731-14 PS - Commercial Range				18,750		18,750
731-18 PS Fire Alarm Panel		18,750				18,750
731-20 PS Roof			160,000			160,000
Total 700 Community Services	146,000	915,800	168,000	323,750	119,200	1,672,750
Total Facilities	146,000	915,800	168,000	323,750	119,200	1,672,750

**Capital Project Expenses
5 Year Budget**

	2024	2025	2026	2027	2028	5 Year Capital Budget
700 Community Services						
121-04 CSC Customer Service - AV Equipment				7,637		7,637
121-05 CSC Customer Service -Furniture & Equip		2,000				2,000
Total 700 Community Services		2,000		7,637		9,637
Total Sales & Customer Service		2,000		7,637		9,637

**Capital Project Expenses
5 Year Budget**

	2024	2025	2026	2027	2028	5 Year Capital Budget
700 Community Services						
704-00 MHP		35,000			16,000	51,000
704-12 Main Entrance		25,000				25,000
704-13 Spence Inn	30,000					30,000
704-15 MHP Sawmill	23,000					23,000
704-16 MHP Equipment Replacement			3,000			3,000
704-17 MHP Green House*		500,000				500,000
704-19 MHP Furniture Replacement		4,500				4,500
704-24 MHP - Village Road		75,000				75,000
704-29 MHP Maw House			4,000			4,000
704-33 MHP - Rail Equipment Rolling*	160,000				160,000	320,000
704-34 MHP - Fencing		54,000				54,000
704-37 MHP Purser's Cabin		12,000				12,000
704-38 MHP - Trapper's Cabin Roof		3,500				3,500
704-39 MHP Sugar Shack	51,000					51,000
704-40 MHP Open Air Structure	15,000					15,000
704-70 MHP - Main Building Accessible Doors	35,000					35,000
704-71 MHP - Train Stn - Accessible Doors	10,000					10,000
Total 700 Community Services	324,000	709,000	7,000		176,000	1,216,000
Total Muskoka Heritage Place	324,000	709,000	7,000		176,000	1,216,000

**Capital Project Expenses
5 Year Budget**

	2024	2025	2026	2027	2028	5 Year Capital Budget
700 Community Services						
710-01 Aquatics - 1st AID				2,200		2,200
710-21 Aquatics - Accessibility Equip	20,000					20,000
711-21 Programming - Fitness & Wellness equip		6,300	6,250	26,100		38,650
711-22 Prog - Furn & Equip				1,800	4,500	6,300
711-25 Programming - Sound & Lighting		1,800		1,300		3,100
Total 700 Community Services	20,000	8,100	6,250	31,400	4,500	70,250
Total Recreation and Leisure Services	20,000	8,100	6,250	31,400	4,500	70,250

**Capital Project Expenses
5 Year Budget**

	2024	2025	2026	2027	2028	5 Year Capital Budget
700 Community Services						
703-20 Theatre Lighting	6,700	92,760	4,800	9,850	540	114,650
703-23 Theatre - Sound Equipment	64,685	10,579	34,835	36,710	117,692	264,501
703-24 Theatre - Audio Visual Equipment	28,640	17,120	11,000	8,300		65,060
703-25 Theatre - Furniture	300	6,750	10,230	74,800	23,590	115,670
Total 700 Community Services	100,325	127,209	60,865	129,660	141,822	559,881
Total Algonquin Theatre	100,325	127,209	60,865	129,660	141,822	559,881

**Capital Project Expenses
5 Year Budget**

	2024	2025	2026	2027	2028	5 Year Capital Budget
400 Operations and Protective Services						
330-22 Mobile Message Boards	35,000					35,000
330-23 Roads OPS - Rugged Laptops	71,000					71,000
330-24 Road Patrol Data Collection Unit	30,000					30,000
330-25 Traffic Counting Hardware/Software	40,000					40,000
380-01 PW Facilities - Madill Yard		4,000,000			8,000	4,008,000
380-06 PW - Tools & Equipment	26,500	30,000	13,600			70,100
Total 400 Operations and Protective Services	202,500	4,030,000	13,600		8,000	4,254,100
Total Roads Maintenance	202,500	4,030,000	13,600		8,000	4,254,100

**Capital Project Expenses
5 Year Budget**

	2024	2025	2026	2027	2028	5 Year Capital Budget
400 Operations and Protective Services						
310-04 Anthony Court	211,706					211,706
310-14 Beaver Meadow				263,500	64,643	328,143
310-44 Buckhorn Road	22,500					22,500
310-48 By-Lock Acres	116,612					116,612
310-52 Cairns Crescent			29,095			29,095
310-64 Cardwell Lake				356,500	87,456	443,956
310-74 Centre Street North			3,900,000			3,900,000
310-78 Ceramic Mine Road North					76,956	76,956
311-04 Concession 4 & 5 Road East	22,800					22,800
311-06 Concession 4 & 5 Road West	53,200					53,200
311-10 Cora Street East	765,806					765,806
311-22 Dara Howell Way	150,000					150,000
311-42 Duncan Street				345,000		345,000
311-50 East Brown's Road		126,500				126,500
311-54 East Elliot Street		50,064				50,064
311-60 East Waseosa Lake Road	558,000	136,890				694,890
311-74 Etwell Road	292,500					292,500
311-84 Falcon Drive	59,660					59,660
311-94 Fetterly Street					198,375	198,375
312-46 Gun Club Road	294,300	22,815				317,115
312-94 Howland Drive	300,000					300,000
312-98 Hughes Road	12,000					12,000
313-06 Irene Street		120,055				120,055
313-08 Iris Street		6,325				6,325
313-10 Jarvies Road			116,379			116,379
313-14 Jessop Lane					14,429	14,429
313-22 Kay Road West	6,000					6,000
313-60 Lansdowne Street				172,500		172,500
313-66 Lindgren Road		1,350,000				1,350,000
313-74 Lone Pine Drive	58,800	356,500	87,476			502,776
313-88 Lynx Lake Road	248,000	60,840				308,840

**Capital Project Expenses
5 Year Budget**

	2024	2025	2026	2027	2028	5 Year Capital Budget
313-94 Madeline Street		6,325				6,325
314-00 Mainhood Road				155,000	38,025	193,025
314-32 Meadow Park Drive	1,691,340					1,691,340
314-34 Middaugh Road		7,200				7,200
314-42 Minerva Street	916,281				750,000	1,666,281
314-60 North Deer Lake Road	18,000					18,000
314-74 North Menominee Lake Road					182,771	182,771
314-78 North Waseosa Lake Road				418,240		418,240
314-98 Old Muskoka Road	258,500		728,500	178,718		1,165,718
315-12 Otter Lake Road		69,575				69,575
315-34 Pinedale Road		14,400				14,400
315-38 Pitmans Bay Road			36,369			36,369
315-66 Ripple and Palette Lake Road	191,620					191,620
315-72 River Valley Road	10,800	63,250				74,050
315-78 Rock Haven Road			72,737			72,737
315-80 Roe Road		108,500	26,618			135,118
315-90 Ross Road				31,000	7,605	38,605
316-20 Silver Street		62,506				62,506
316-34 Slalom Drive			300,000			300,000
316-40 South Dufferin Street				172,500		172,500
316-52 South Waseosa Lake Road	440,000		1,240,000	304,200		1,984,200
316-70 Stahls Road	45,600					45,600
316-72 Station Road		37,950				37,950
316-78 Stephenson Road 1 West	12,000					12,000
316-94 Stephenson Road 2 East	80,000					80,000
317-20 Swallowdale Road		341,000	83,655			424,655
317-36 Tower Road			116,379			116,379
317-78 West Street South				172,500		172,500
317-92 Williamsport Road	118,740					118,740
318-02 Woodland Drive			1,500,000			1,500,000
318-08 Yonge Street North		979,550				979,550
340-06 Bridge 4 - South Lancelot 2		1,163,286				1,163,286

**Capital Project Expenses
5 Year Budget**

	2024	2025	2026	2027	2028	5 Year Capital Budget
340-08 Bridge 5 - Old North	189,405					189,405
340-10 Bridge 6 - East River/Williamsport	309,595					309,595
340-16 Bridge 10 - Ceramic Mine		651,625				651,625
Total 400 Operations and Protective Services	7,453,765	5,735,156	8,237,208	2,569,658	1,420,260	25,416,047
Total Roads Capital Projects	7,453,765	5,735,156	8,237,208	2,569,658	1,420,260	25,416,047

**Capital Project Expenses
5 Year Budget**

	2024	2025	2026	2027	2028	5 Year Capital Budget
400 Operations and Protective Services						
140-03 DEF Building			5,104			5,104
140-12 PW - Steamer					16,000	16,000
140-15 Fuel Monitoring System				30,000		30,000
140-39 0906 - Tandem Combo Plow/Sander	485,000					485,000
140-41 0910-CWT Trailer Fladbed, float trailer			15,000			15,000
140-43 1003 - Service Truck	83,000					83,000
140-46 1101-John Deere Loader			230,000			230,000
140-48 1201-Western Star Plow/Sander		485,000				485,000
140-49 1203-John Deere Grader/Plow				710,000		710,000
140-50 1301-Western Star Plow/Sander			380,000			380,000
140-52 FL1403 - Service Truck	79,000					79,000
140-53 1404-Ram 1500	79,000					79,000
140-54 Fleet - 1405 Pickup Truck	79,000					79,000
140-55 Fleet - 1408 Pickup Truck	83,000					83,000
140-57 8901-TJ Welding Trailer			30,000			30,000
140-60 1409 Ford F450 4x4	158,000					158,000
140-62 1606-Western Star plow/sander/dump				380,000		380,000
140-72 1102 Sidewalk Plow			10,305			10,305
140-73 GPS Units		10,000				10,000
140-75 1811 Western Star Plow/Sander/Dump					325,000	325,000
140-78 1803 Pick Up					61,000	61,000
140-85 0907 Plow Sander Dump	485,000					485,000
140-94 2001 - Volvo Grader		710,000				710,000
141-07 Bylaw - Pick Up Truck					61,000	61,000
142-05 Building - Service Car	60,000					60,000
143-07 Parks Fleet - 1407 Trailer			7,000			7,000
143-15 Parks Plow/Water Truck					86,000	86,000
143-16 Parks - Service Truck					61,000	61,000
143-18 Tractor - ball fields		70,000				70,000
143-19 Parks - tractor attachment boomer			40,000			40,000
144-06 Cemetery - Backhoe			60,000			60,000

**Capital Project Expenses
5 Year Budget**

	2024	2025	2026	2027	2028	5 Year Capital Budget
144-10 Cemetery Plow	103,000					103,000
145-00 MHP Fleet	83,000					83,000
149-01 Vehicle Lift	136,000					136,000
Total 400 Operations and Protective Services	1,913,000	1,275,000	777,409	1,120,000	610,000	5,695,409
Total Fleet	1,913,000	1,275,000	777,409	1,120,000	610,000	5,695,409

**Capital Project Expenses
5 Year Budget**

	2024	2025	2026	2027	2028	5 Year Capital Budget
400 Operations and Protective Services						
501-20 Cemetery - Hutcheson Chapel	25,000					25,000
501-21 Hutcheson Cem - Garage			6,000			6,000
501-26 Cemetery - Hutcheson Columbarium	120,000					120,000
501-56 Cemetery - Hutcheson Fence					50,000	50,000
501-57 Cemetery - Stephenson Archway	30,000					30,000
501-58 Cemetery - Locks Fence					22,000	22,000
501-60 Cemetery - Beatrice Fence					14,000	14,000
501-61 Cemetery - McNicol Fence					11,825	11,825
501-62 Cemetery - Turf Equipment	17,000	22,600				39,600
501-64 Cemetery - Furniture & Equipment				31,000		31,000
501-65 Cemetery - Novar Fence					15,000	15,000
501-66 Cemetery - Stephenson Fence					20,000	20,000
501-69 ILFRACOMBE CEMETERY - FENCING					9,795	9,795
501-70 Cemetery - Lowering Device				6,000		6,000
Total 400 Operations and Protective Services	192,000	22,600	6,000	37,000	142,620	400,220
Total Cemeteries	192,000	22,600	6,000	37,000	142,620	400,220

**Capital Project Expenses
5 Year Budget**

	2024	2025	2026	2027	2028	5 Year Capital Budget
400 Operations and Protective Services						
706-03 McCulley-Robertson	442,200	10,000	54,000	492,886		999,086
706-07 Rivermill Park		424,169		142,000		566,169
706-13 Skeleton Lake Park			15,000			15,000
706-14 Deer Lake Park		10,000				10,000
706-21 Longs Lake Launch		9,000				9,000
706-22 PS Hall Playground	85,000			5,600		90,600
706-23 Pks - Goodwin				4,200		4,200
706-24 Pks - Avery Beach	15,000			10,000	204,000	229,000
706-31 Riverlea Park				15,000		15,000
706-32 Hutcheson Beach				26,200	10,000	36,200
706-33 Town Dock Repairs				72,000		72,000
706-34 Utterson Playground	85,000			13,500		98,500
706-35 River View Estates				15,000		15,000
706-38 Pks - Trails & Paving					300,000	300,000
706-41 Irene Street Playground			6,000			6,000
706-43 Pltmans Bay				212,000	9,000	221,000
706-50 Conroy Park		15,000				15,000
706-54 Pks - Camp Kitchen				40,000		40,000
706-56 Locks - Rehabilitation of Beams		13,299				13,299
706-58 Hunters Bay Trail				10,000	10,000	20,000
706-61 Indian Landing				44,382		44,382
706-62 Parks - Meadow Park				25,000		25,000
706-68 Lions Look Out		25,000	5,000	144,667		174,667
706-70 Parks - MR Skateboard Park	80,000					80,000
706-71 Conroy Park Tennis Court	300,000					300,000
706-75 Riverside Park		12,000				12,000
706-78 Pks - Furniture & Equipment	25,000	20,578		4,353		49,931
706-80 Pks - Port Sydney Beach			5,000	64,000	13,000	82,000
706-81 Parks - South Portage Dock		12,000		10,000		22,000
706-83 Parks - PS Basketball	85,500					85,500
706-84 Parks - Utterson Tennis Courts	185,000					185,000

**Capital Project Expenses
5 Year Budget**

	2024	2025	2026	2027	2028	5 Year Capital Budget
706-85 Pks - Locks Structure & Mechanical		1,250,000		15,795		1,265,795
706-88 Parks - Meadow Park Playground	65,000					65,000
706-89 Port Sydney Hall - Fence			10,000			10,000
706-90 Parks - Landscaping	16,500	20,000		10,000		46,500
706-93 Civic Centre Irrigation		12,000				12,000
706-95 Parks - Glenwood Park		72,600				72,600
706-96 Utterson Basketball	50,000					50,000
706-98 Parks - Rivermill Washroom	307,816					307,816
706-99 Parks - Turf Equipment	7,500	33,600		3,000	1,200	45,300
707-01 Roe Road Public Docks				30,000		30,000
707-02 Harp Lake Park		15,000				15,000
707-03 Ilfracombe Park				10,000		10,000
Total 400 Operations and Protective Services	1,749,516	1,954,246	95,000	1,419,583	547,200	5,765,545
Total Parks and Trails	1,749,516	1,954,246	95,000	1,419,583	547,200	5,765,545

**Capital Project Expenses
5 Year Budget**

	2024	2025	2026	2027	2028	5 Year Capital Budget
400 Operations and Protective Services						
201-03 Fire - Tools & Equipment	37,000	39,232	28,541	45,600	20,870	171,243
201-04 Pumper	695,000					695,000
201-06 Fire - Rescue Truck	265,000					265,000
201-08 Fire - Clothing & Safety Equipment	28,000	48,716	40,597	44,657	8,918	170,888
201-09 Fire - Radio & Pagers	16,741	17,075	17,417	17,765	18,120	87,118
201-15 Fire Ladder Vehicle				2,020,672		2,020,672
201-19 Fire Station #5		7,682				7,682
201-24 Fire - Air Fill Station	100,000					100,000
201-25 Fire - Trailers	30,000					30,000
201-28 Fire - Station 1 Flooring		30,727				30,727
201-29 Fire - Emerg Response Vehicle1		90,930				90,930
201-30 Fire - Emerg Response Vehicle2	120,000					120,000
201-31 Fire - Emerg Response Vehicle3				35,362		35,362
201-70 Fire - Rugged laptops	48,000					48,000
201-71 Fire - E-draulics	75,000					75,000
201-89 Fire - Hose	10,000	10,000	10,000	10,000	10,000	50,000
201-90 Fire - Station #1		43,017				43,017
Total 400 Operations and Protective Services	1,424,741	287,379	96,555	2,174,056	57,908	4,040,639
Total Fire & Emergency Services	1,424,741	287,379	96,555	2,174,056	57,908	4,040,639

**Capital Project Expenses
5 Year Budget**

	2024	2025	2026	2027	2028	5 Year Capital Budget
705 Library						
705-03 Library - Materials	70,678	70,678	70,678	70,678	70,678	353,390
705-12 Library - Audio Visual	12,640		1,100	224		13,964
705-14 Library - IT Capital	38,819	12,600	11,985	14,827	1,012	79,243
705-17 Local History & Genealogy	6,950					6,950
705-24 Library - AV Books On CD	8,250	8,250	8,250	8,250	8,250	41,250
705-25 Library - AV - CDs	375	375	375	375	375	1,875
705-26 Library - AV - DVD/BlueRay	9,500	9,500	9,500	9,500		38,000
Total 705 Library	147,212	101,403	101,888	103,854	80,315	534,672
Total Library	147,212	101,403	101,888	103,854	80,315	534,672