

2025-2034 Capital Budget Forecast Recommended Funding (\$000s)

Funding Source	2025 Proposed Budget	2026 Forecast	2027 Forecast	2028 Forecast	2029-2034 Forecast	2025-2034 Total
Development Charges Reserve Funds	137,419	200,019	190,810	156,295	3,016,959	3,701,502
Tax Reserve Funds	275,091	351,753	304,593	290,669	1,846,732	3,068,837
Planning Act Reserve Funds	7,401	84,502	16,553	29,589	499,026	637,071
Canada Community-Building Reserve Funds	46,500	34,122	40,681	45,910	305,557	472,770
Stormwater Reserve Funds	52,850	37,811	35,587	28,265	159,517	314,031
Developer Contributions Reserve Funds	1,644	1,644	4,279	1,644	18,478	27,689
Other Reserves & Reserve Funds	21,505	19,545	5,795	10,520	5,252	62,617
Funding from Reserves & Reserve Funds	542,410	729,396	598,298	562,891	5,851,522	8,284,517
Subsidies, Grants & Recoveries	67,514	158,041	90,634	64,395	53,683	434,266
Total	609,925	887,436	688,932	627,285	5,905,204	8,718,783

New Projects Requiring Multi-Year Funding (\$000s)

Service Area	Project Number	Project Name	Gross Budget	Years
Facilities & Property Management	25700	Furniture & Relocations Service - Citywide	2,228	2025-2027
Facilities & Property Management	25705	Lifecycle Maintenance - Works Facilities - BAS Renewals & Replacements	1,503	2025-2026
Facilities & Property Management	25706	Lifecycle Improvement - Works Facilities	1,076	2025-2026
Facilities & Property Management	25707	Lifecycle Maintenance - Works Facilities - Accessibility & Site Renewals	7,867	2025-2028
Facilities & Property Management	25708	Lifecycle Maintenance - Transit Facilities	18,626	2025-2028
Facilities & Property Management	25709	Lifecycle Improvement - Transit Facilities	1,340	2025-2027
Facilities & Property Management	25710	Lifecycle Maintenance - Recreation Facilities - Various Renewals	21,560	2025-2028
Facilities & Property Management	25711	Lifecycle Maintenance - Recreation Facilities - River Grove	4,672	2025-2027
Facilities & Property Management	25712	Lifecycle Improvement - Recreation Facilities	1,026	2025-2026
Facilities & Property Management	25714	Lifecycle Maintenance - Recreation Facilities - Accessibility & Repainting	520	2025-2026
Facilities & Property Management	25716	Lifecycle Maintenance - Parks Facilities	14,007	2025-2027
Facilities & Property Management	25718	Lifecycle Maintenance - Library Facilities - Critical	2,419	2025-2026
Facilities & Property Management	25720	Lifecycle Maintenance - Corporate Facilities	6,224	2025-2026
Fire & Emergency Services	25267	Redevelopment/Relocation - Station 107 - Erindale	8,000	2025-2026
Fire & Emergency Services	25269	Design & Construction Station Renovation 110 - Queensway	6,500	2025-2026