

## Capital Budget

### Proposed Net 2025-2034 Capital Budget by Sub-Program (\$000s)

Name	2025 Proposed Budget	2026 Forecast	2027 Forecast	2028 Forecast	2029-2034 Forecast	2025-2034 Total
<b>Program: Building &amp; Assets</b>						
Facilities Renovations	15,860	32,300	8,640	10,000	0	66,800
<b>Subtotal</b>	<b>15,860</b>	<b>32,300</b>	<b>8,640</b>	<b>10,000</b>	<b>0</b>	<b>66,800</b>
<b>Program: Infrastructure Projects</b>						
Facilities Improvements	28,608	22,239	10,391	5,794	675,436	742,468
Facilities Maintenance	300	0	0	0	0	300
Studies	200	120	300	0	320	940
<b>Subtotal</b>	<b>29,108</b>	<b>22,359</b>	<b>10,691</b>	<b>5,794</b>	<b>675,756</b>	<b>743,708</b>
<b>Program: Materials &amp; Equipment</b>						
Artifact, Material & Equip. New	1,290	550	200	0	2,025	4,065
Artifact, Material & Equip. Rehabilitate	460	100	0	0	0	560
<b>Subtotal</b>	<b>1,750</b>	<b>650</b>	<b>200</b>	<b>0</b>	<b>2,025</b>	<b>4,625</b>
<b>Program: Vehicles &amp; Equipment</b>						
Vehicles & Equipment	2,047	991	1,036	1,000	7,177	12,250
<b>Subtotal</b>	<b>2,047</b>	<b>991</b>	<b>1,036</b>	<b>1,000</b>	<b>7,177</b>	<b>12,250</b>
<b>Total</b>	<b>48,765</b>	<b>56,300</b>	<b>20,566</b>	<b>16,794</b>	<b>684,958</b>	<b>827,383</b>

### Proposed 2025 Capital Budget Detail (\$000s)

#### Program: Buildings & Assets

Project Number	Project Name	Funding Source	Gross Budget	Recovery	Net Budget
25420	Living Arts Centre Renovation	Other Reserves & Reserve Funds	10,000	0	10,000
25433	Small Arms Building - South Parking Lot Redevelopment	Tax Reserve Funds	2,200	0	2,200
25435	Malton CC First Floor Meeting Room - Redevelopment	Tax Reserve Funds	1,500	0	1,500
25436	Glenforest Youth Hub	Tax Reserve Funds	2,160	0	2,160
<b>Total</b>			<b>15,860</b>	<b>0</b>	<b>15,860</b>

#### Program: Infrastructure Projects

Project Number	Project Name	Funding Source	Gross Budget	Recovery	Net Budget
20425	Carmen Corbasson CC Redevelopment	Development Charges Reserve Funds, Planning Act Reserve Funds, Tax Reserve Funds	2,061	0	2,061
22420	South Common CC renovation - design & construction	Development Charges Reserve Funds, Tax Reserve Funds	28,000	8,323	19,677