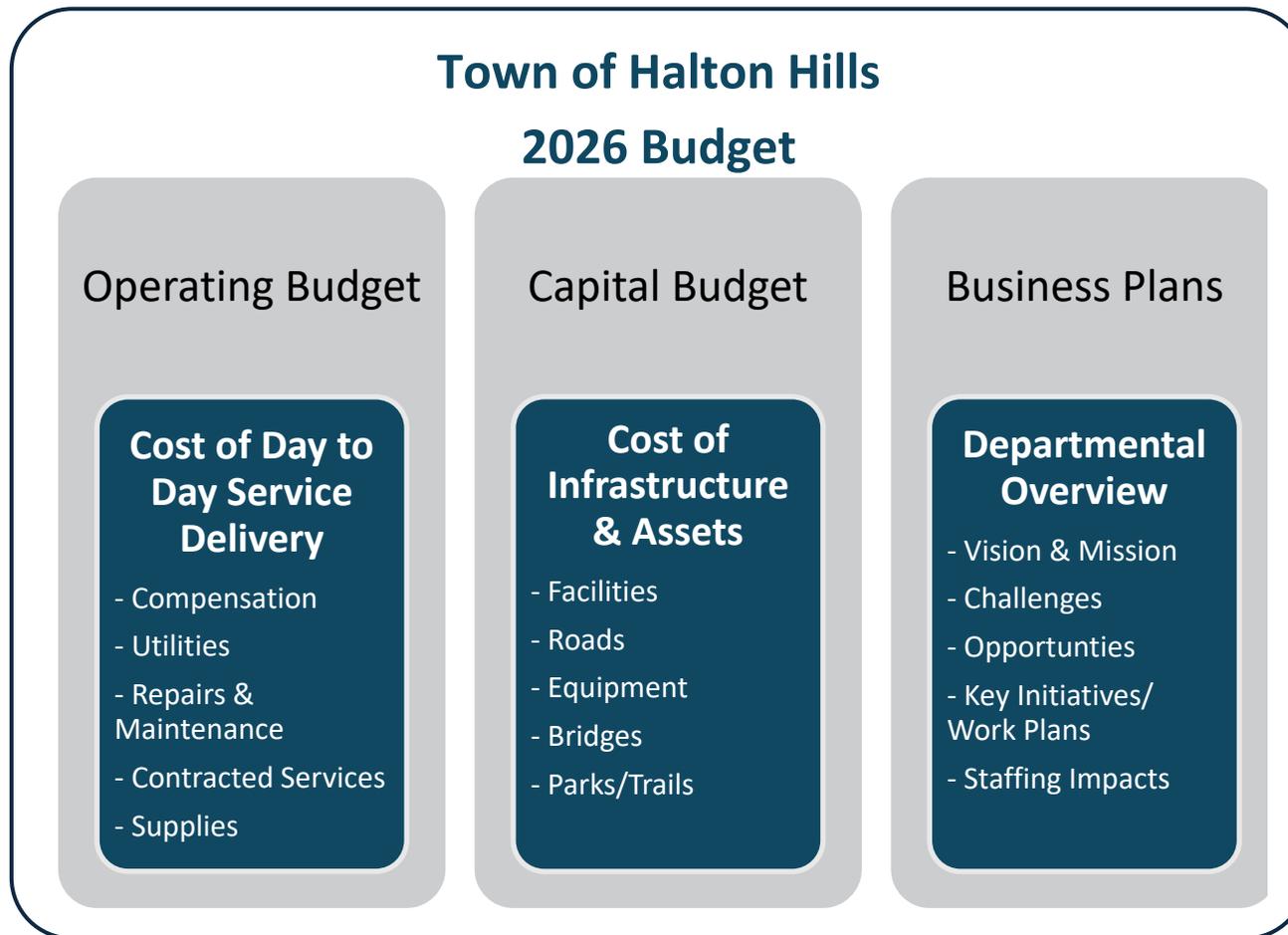


BUDGET OVERVIEW

Introduction

In its commitment to fostering a vibrant, healthy, and sustainable community, the Town of Halton Hills provides strong leadership on emerging issues while delivering a wide range of public services to residents and businesses. The 2026 Budget and Business Plan serves as a key document, supporting the Town's goal of delivering services that are efficient, effective, and economical. It is organized into three distinct sections: the Operating Budget, the Capital Budget, and the Business Plans, each serving a specific purpose as outlined below:



In preparing the 2026 budget, Town staff considered several guiding documents to ensure alignment with strategic priorities and available resources. These include the Strategic Plan 2023–2026 (Strategic Plan), departmental business plans, the Long-Range Financial Plan (LRFP), the Asset Management Plan (AMP), and the Corporate Energy Plan, all of which provide direction on priorities and resource allocation.

The following guiding principles provide a foundation for determining fiscal priorities. It is on this basis that staff develop work plans and budgets which are realized through the 2026 budget process.

1. Restore appropriate funding for reserves to support long-term financial stability
2. Maintain current service levels for programs and staffing, leverage technology solutions to support efficiencies and productivity
3. Align capital programs with available resources while ensuring compliance with legislation and health and safety standards
4. Defer the growth-related capital program until development charges are received

In addition, a five-step hierarchical framework guides staff in applying these principles when developing the operating and capital budgets, as well as the business plans.

First, there is a continued focus on supporting the Town’s core services and Council priorities within the targets and mitigation measures established through the Long-Range Financial Plan framework and the Council-approved financial policies. Next, staff consider the funding required to maintain the Town’s assets in a state of good repair. Following this, staff assess all non-discretionary costs arising from mandatory or legislated changes, evaluate service level impacts related to growth, and consider the introduction of new services or service enhancements based on identified community needs.



2026 Operating Budget Overview

For 2026, the annual net operating budget is proposed at \$83,459,400 a budget increase of \$5,451,068 or 6.99% over the 2025 net operating budget and consists of:

Table 1

Description	Budget Increase (%)	Tax Bill Increase (%)
General levy: Increase to the operating budget to address inflationary pressures and maintain existing service levels, while also supporting statutory compliance, corporate security, and community safety.	5.45%	2.75%
Special levies:		
<i>State of Good Repair (SOGR) Program</i> Increase to address long-term capital infrastructure needs.	0.64%	0.33%
<i>Fire Master Plan</i> Year 2 of the financing strategy related to the recommendations of the 2024 Fire Master Plan.	0.90%	0.45%
TOTAL LEVY INCREASE	6.99%	3.53%

The 6.99% increase to the Town’s annual operating budget equates to a 3.53% increase to the tax bill (for the Town’s portion) and an overall increase of 5.07% when the Region and education components are included.

With a total levy increase of 5.07%, the 2026 estimated property taxes levied will amount to \$1,003.89 per \$100,000 of Current Value Assessment (CVA). Of this amount, \$515.80 is allocated to Town-provided services, while the remainder is distributed to the Region of Halton (\$335.09) and the Halton School Boards (\$153.00). This breakdown is illustrated in Table 2.

Table 2

**Property Tax Impact
(per \$100,000 CVA)**

	2026 Share of Tax Bill	2025 Taxes	2026 Budget Impact	2026 Taxes	\$ Increase on Tax Bill	% Increase on Tax Bill
Town of Halton Hills	51.38%	\$482.11	6.99%	\$515.80	\$33.69	3.53%
Region of Halton	33.38%	\$320.38	4.59%	\$335.09	\$14.71	1.54%
Boards of Education	15.24%	\$153.00	0.00%	\$153.00	\$0.00	0.00%
Total	100.00%	\$955.49	5.07%	\$1,003.89	\$48.40	5.07%

It is important to note that property taxes are calculated based on the MPAC assessed value of the property and not market prices.

Chart 1

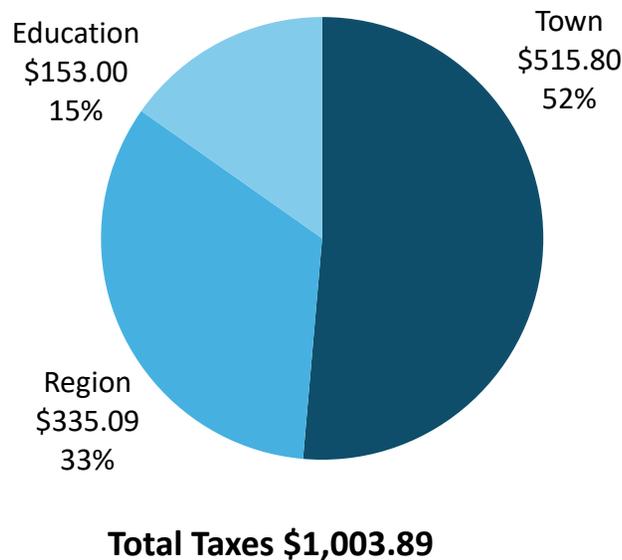


Chart 1 shows how the 2026 tax bill will be distributed between the Town, Region and school boards.

2026 Tax Levy and the Tax Bill

In addition, Chart 2 provides a detailed illustration of the estimated year over year change in a residential property tax bill for the average single-family dwelling in the Town. The chart highlights the corresponding dollar and percentage changes for each of the taxing authorities within the Region.

For the average single-family home in Halton Hills, the proposed 2026 budget represents an increase of \$308.96, or 5.07%, which is equivalent to approximately \$0.85 per day.

Chart 2

2026 Residential Tax Bill

2025 Final Tax Bill									
Assessment		Municipal (Town)			Region			Education	
Tax Class	Value	Levy	Rate	Amount	Levy	Rate	Amount	Rate	Amount
RT	638391	Municipal	0.00482114	\$ 3,077.77	Region	0.00316850	\$ 2,022.73	0.00153000	\$ 976.74
					Region Waste	0.00003534	\$ 22.56		
Sub Totals		Municipal Levy \$ 3,077.77			Region Levy \$ 2,045.29		Education \$ 976.74		
Local Improvements		Special Charges			Summary				
Name	Amount	Name	Amount	Tax Levy Sub Total (Municipal + Region + Education)					
				\$ 6,099.80					
				Final Taxes \$ 6,099.80					
				Total Amount Due \$ 6,099.80					
2026 Final Tax Bill (Estimated)									
Assessment		Municipal (Town)			Region			Education	
Tax Class	Value	Levy	Rate	Amount	Levy	Rate	Amount	Rate	Amount
RT	638391	Municipal	0.00515803	\$ 3,292.84	Region	0.00331393	\$ 2,115.59	0.00153000	\$ 976.74
					Region Waste	0.00003696	\$ 23.60		
Sub Totals		Municipal Levy \$ 3,292.84			Region Levy \$ 2,139.18		Education \$ 976.74		
Local Improvements		Special Charges			Summary				
Name	Amount	Name	Amount	Tax Levy Sub Total (Municipal + Region + Education)					
				\$ 6,408.76					
				Final Taxes \$ 6,408.76					
				Total Amount Due \$ 6,408.76					
Year over Year Increase (Tax Levy)									
	Town	Region	Education	Total Bill	Percentage of Tax Bill Increase				
Prior Year	\$ 3,077.77	\$ 2,045.29	\$ 976.74	\$ 6,099.80	<u>Town</u>	<u>Region</u>			
Current Year	\$ 3,292.84	\$ 2,139.18	\$ 976.74	\$ 6,408.76					
\$ Increase	\$ 215.07	\$ 93.89	\$ -	\$ 308.96	69.61%	30.39%			
% Increase	6.99%	4.59%	0.00%	5.07%	3.53%	1.54%			

Operating Budget – A Corporate Perspective

Table 3 shows the approved 2025 operating budget alongside the proposed 2026 operating budget. In 2026, gross operating expenditures are projected to increase to \$111.3 million. Non-property tax revenues totaling \$27.8 million will offset a portion of these expenditures, resulting in a net budget requirement of \$83.5 million to be funded through property taxes.

When compared to the 2025 approved budget of \$77 million, and after adjusting for assessment growth of \$1,029,100, the 2026 budget reflects an increase of \$5.5 million, or 6.99%.

Table 3

Gross Expenditures and Revenues by Category (\$000s)

	2025 Budget (\$)	2026 Budget (\$)	2026 vs. 2025 Budget Change	
Gross Expenditures			\$	%
Salaries & Benefits	61,414	66,612	5,198	8.46%
Materials & Supplies	4,382	4,455	73	1.67%
Utilities, Services & Other	16,075	17,842	1,767	10.99%
Financing & External Transfers	1,907	1,994	87	4.55%
Contributions to Reserves	18,180	20,379	2,199	12.09%
Contributions to Capital Fund	-	-	-	0.00%
Total Gross Expenditures	101,958	111,282	9,324	9.14%
Gross Revenues				
Payment in Lieu of Taxes	(1,832)	(1,832)	-	0.00%
User Fees & Service Charges	(11,927)	(14,422)	(2,496)	20.92%
Recoveries & Donations	(2,339)	(1,767)	572	-24.46%
Grants	(996)	(956)	40	-4.04%
Reserves	(1,914)	(2,855)	(940)	49.13%
Financing	(3,815)	(4,015)	(200)	5.24%
Other	(2,156)	(1,976)	180	-8.34%
Total Gross Revenues	(24,979)	(27,822)	(2,844)	11.38%
Assessment Growth			1,029	-1.32%
General Levy	(73,178)	(78,462)	(5,284)	7.22%
Special Levies	(3,801)	(4,997)	(1,196)	31.46%
Total Taxation	(76,979)	(83,459)	(6,480)	0.00%
	(76,979)	(83,459)	(6,480)	8.41%
Net Operating Budget Impact (Net of Assessment Growth)	(76,979)	(83,459)	(5,451)	6.99%

Note:

1. Levy % increases for 2026 are calculated after the 2025 base budget is adjusted for assessment growth ($\$76,979,232 + \$1,029,100 = \$78,008,332$)
2. Due to rounding, percent changes presented in this table may not add up precisely to the totals provided

In preparation for the 2026 operating budget, staff conduct a comprehensive review of the current economic environment, taking into account new assessment growth and prior-year budget commitments to determine their impact on the upcoming budget year.

Economic Environment

The following economic factors have contributed to changes in the operating budget in 2026:

- **Interest Rate:** As of September 17, 2025, the Bank of Canada reduced the overnight interest rate to 2.5%. While lower interest rates may decrease borrowing costs for the Town, monetary policy changes can also indicate economic challenges. These challenges may impact the ability of residents to pay taxes or participate in Town programs, which in turn impacts the revenue the Town generates.
- **Inflation:** In August 2025, the Consumer Price Index (CPI) was 1.9%, while underlying inflation remained higher at approximately 2.5%. Elevated underlying inflation indicates continued upward pressure on the cost of goods and services, leading to increased operating expenses across the organization. As a result, departmental budgets may experience higher costs to maintain existing service levels.
- **Tariffs:** Trade tensions with the United States and the imposition of retaliatory tariffs contributed to economic uncertainty and increased prices on imported goods in early 2025. The subsequent removal of tariffs on products covered under the Canada–United States–Mexico Agreement (CUSMA) is expected to ease inflationary pressures and moderate prices on affected goods.
- **Building Construction Price Index (BCPI):** In the second quarter of 2025, the Building Construction Price Index (BCPI) for non-residential construction in Toronto reported a 3.9% year-over-year increase. Rising construction costs continue to place pressure on the Town’s capital program, as higher project costs require additional funding to deliver planned infrastructure. Without corresponding increases to capital reserve contributions, some projects may need to be delayed, reduced in scope, or reprioritized to remain within available financial resources.
- **Wages and Employment:** In June 2025, Ontario’s average hourly wage rate increased by 3.2% year-over-year, while the employment rate declined by 1.1%. The simultaneous rise in wages and decrease in employment suggests that wage growth is being influenced by inflationary pressures and labour market constraints within certain sectors.

Assessment Growth

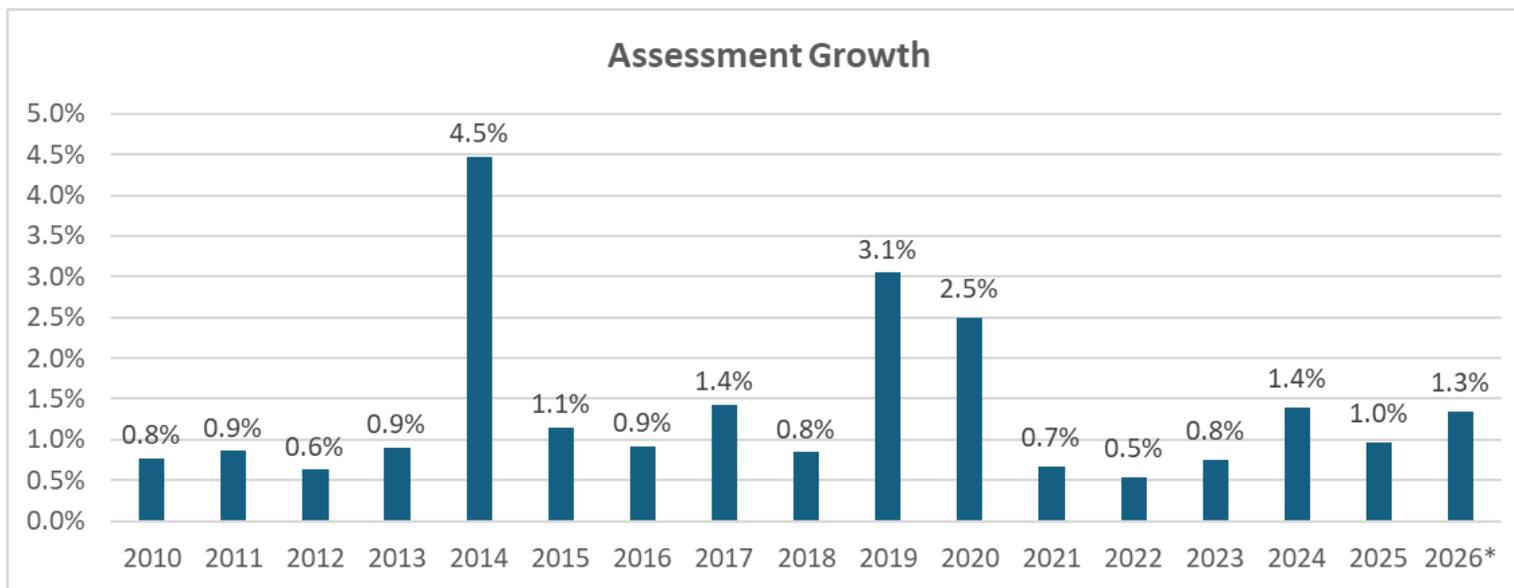
Assessment growth revenues are a key component of the Town’s annual budgeted cash inflows and play an important role in helping to minimize property tax rate increases. Assessment growth and the resulting increase in tax revenues occur when new properties are added to the tax roll and/or existing properties are expanded or improved. Conversely, assessment growth may be negatively impacted by appeal

settlements filed by property owners. It is also important to note that increases in property values due to reassessment do not generate additional revenue for the Town.

Growth fluctuates from year to year due to various factors, including land supply and servicing availability, growth activity in areas such as Vision Georgetown and the Premier Gateway, the focus and workload of the Municipal Property Assessment Corporation (MPAC), broader economic conditions, and legislative changes. In recent years, the Town has experienced a period of low assessment growth, which has created financial pressures that limit the Town’s ability to accommodate budget increases, service level enhancements, and new program development.

Assessment growth for 2026 is projected at 1.34% increase in assessed value, generating approximately \$1,029,100 in additional revenues. However, the timing of development and growth continues to pose challenges for the Town, contributing to ongoing limited assessment growth levels. Chart 3 below illustrates the Town’s historical assessment growth trends since 2010.

Chart 3



Town Services

The Town of Halton Hills provides the following general services that enhance the Town:

- **Community Safety and Security** – road maintenance and snow clearing; vehicle and people movement within the town; building code and by-law enforcement services, fire response and emergency management and planning for climate change adaptation.
- **Community Support** – youth and senior facilities, support for local businesses and community groups and tourism development projects.
- **Community Building and Well-being** – recreation programs, library services, trails and parks, investment attraction, cultural services and planning activities.
- **Corporate Administration** – Council and clerks, administration, finance, IT, HR, communications.
- **Asset Management and Maintenance** – asset management activities and facilities management.
- **Corporate Expenses** – legal fees and insurance costs, election costs, contracted services and corporate HR fees, borrowing costs and transfers to reserves for long term financial planning.

Chart 4 and Table 4 illustrate the gross expenditures for each of the Town’s services in 2026.

The largest category of gross expenditures is community safety and security, representing 42% of total spending, followed by corporate expenses at 21% and community building and well-being at 15%. The distribution of expenditures remains largely consistent year-over-year, reflecting the Town’s current business structure and service delivery model.

Chart 4

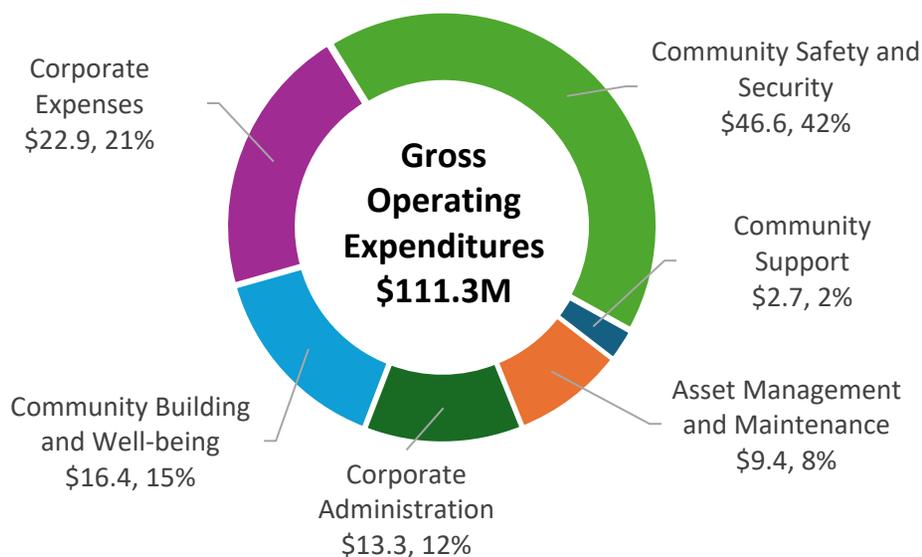


Table 4

**2026 Operating Budget
Gross Expenditures by Service Category (\$000s)**

	2025 Budget (\$)	2026				2026 vs. 2025	
		Base Budget (\$)	Operating Budget Requests (On-going)	Operating Budget Requests (One Time)	Total Budget (\$)	Budget Change \$	%
Gross Expenditures							
Community Safety and Security	41,700	44,925	1,701	-	46,626	4,926	11.81%
Community Support	2,347	2,505	167	-	2,672	325	13.85%
Community Building and Well-being	15,072	16,063	314	57	16,434	1,362	9.03%
Corporate Administration	11,989	13,157	52	75	13,284	1,295	10.80%
Asset Management and Maintenance	8,814	9,219	210	-	9,430	616	6.99%
Corporate Expenses	22,037	22,587	-	250	22,837	800	3.63%
Total Gross Expenditures	101,958	108,456	2,443	382	111,282	9,324	9.14%
Gross Revenues	(24,979)	(25,180)	(2,260)	(382)	(27,822)	(2,844)	11.38%
Total Net Expenditures	76,979	83,276	183	-	83,459	6,480	8.31%
Assessment Change (note 1)						\$	%
Assessment Growth						(1,029)	-1.32%
General Levy	73,178	78,279	183	-	78,462	5,284	6.77%
Special Levies	3,801	4,997	-	-	4,997	1,196	1.53%
Net Town Levy Requirement	76,979	83,276	183	-	83,459	5,451	6.99%

Note:

1. Levy % increases for 2026 are calculated after the 2025 base budget is adjusted for assessment growth (\$77M + \$1M)
2. Due to rounding, percent changes presented in this table may not add up precisely to the totals provided.

Other Factors Included in the 2026 Operating Budget

Contributions to Reserves: Contributions to reserves are projected to increase by \$2.2 million in 2026. A key priority of the Long-Range Financial Plan (LRFP) is to monitor the Town’s reserve capacity and ensure long-term financial stability through adequate reserve balances. Reserve levels are closely monitored and managed through the LRFP update process, and any additional funding required to strengthen reserves will be addressed through future budgets.

Table 5

Reserves (\$000's)	Purpose of reserves	Annual Operating Contributions		Budget
		2025	2026	Incr (Decr)
Capital Reserves	Funds used to acquire, repair and/or renew capital infrastructure.	\$ 14,474	\$ 15,207	\$ 733
Stabilization Reserves	Funds used to offset extraordinary and unforeseen expenditure requirements, and to address volatility in the tax rate.	2,380	2,850	470
Operating Reserves	Funds used to provide for planned and unplanned future expenditures.	1,166	2,162	996
Discretionary Reserves	Established when Council wished to set aside revenue to finance a specific future expenditure or liability.	160	160	0
Total		\$ 18,180	\$ 20,379	\$ 2,199

- Contributions to capital reserves are increasing by \$733K, driven by the additional State of Good Repair (SOGR) special levy and the reallocation of surplus revenues from the Automated Speed Enforcement (ASE) program to support traffic safety initiatives.
- Contributions to operating reserves are increasing by \$996K, primarily due to the Fire special levy and planned additions to the Strategic Planning Reserve to support the funding of plans, studies, and non-asset-related projects within the capital budget.
- Stabilization reserves contributions will have a net increase of \$470K in 2026, as the amounts transferred to the Tax Rate Stabilization Reserve are adjusted to account for previously approved commitments, including the Non-Union Salary Survey, and the reallocation of insurance funding, and final assessment growth.

Additional details on reserves and reserve funds can be found in the Reserves subsection of the Supplementary Information segment of the 2026 Budget and Business Plan.

Maintaining Current Service Levels

Annual inflation: Inflationary adjustments reflecting actual 2025 cost increases and projected 2026 increases have been incorporated into the operating budget. Actual costs may exceed the budgeted provisions due to timing differences of available information, resulting in unfavourable operating variances at year-end.

Compensation: An additional \$3.1 million has been included in the 2026 Budget to cover estimated salary and benefit cost increases for the existing 2025 staff complement. This amount includes the following components:

- \$585K for step increases and changes that occurred during 2025
- \$809K for the second year of implementation of the Non-Union Salary Survey and Pay Equity Review
- \$567K for Fire and outside worker union contract adjustments
- \$860K for a non-union cost of living adjustment
- \$326K for benefit increases

Requests for additional staffing positions, driven by increased demand for Town services and the advancement of identified Council Strategic Priorities, are detailed in the sections below and are not included in the current compensation-related budget impacts.

The non-union cost-of-living adjustment (COLA) is planned at 2.0%, while the Fire union is estimated for upcoming negotiations and the outside workers union are set at 3.0% in accordance with the approved union contracts. These COLA increases are based on inflation, as measured by the Consumer Price Index (CPI), and consider rate adjustments in surrounding municipalities.

Legislated compensation changes: \$153K is required to address the minimum wage increase and changes to statutory benefits such as employment insurance and the Canada Pension Plan.

Temporary funding sources: to eliminate reliance on temporary funding sources in the operating budget, the LRF includes provisions to gradually transition costs to the base budget over time. The impact of this transition in 2026 moves \$362K of costs that were previously

funded from the Growth Stabilization Reserve to the base budget and \$64K in capital funding for project management staff to the base operating budget.

External contract providers: An additional \$447K has been included in the 2026 budget to address inflationary cost increases for external contract providers of core services. This includes:

- \$265K for a new streetlighting maintenance contract.
- \$129K for cost escalation and service adjustments related to the transit service along Steeles Avenue, operated by the Town of Milton.
- \$53K for additional services, including IT software, radio system cost sharing, road maintenance contracts, and payroll services.

Utilities and supplies: an increase of \$170K has been included in the budget to address the estimated inflationary costs for utilities and supplies used to provide services by Town staff and at Town facilities.

Seniors Services: a net budget increase of \$57K to provide seniors' services due to increasing rent expense for the Hillview Active Living Centre – Georgetown partially offset by a corresponding increase in the contribution from seniors.

Community Grant Program: as recommended in Council report CSE-2025-025 a provision to expand the Community Grant Program has been included as an operating budget request. This increase of \$66K will support local organizations to deliver events and will address the growing demand and cost increases across the program's different funding streams.

Operating budget impacts from the capital program: An increase of \$299K has been included in the 2026 budget to address the operational impacts of capital projects approved in prior years. These operating impacts typically include costs required to maintain new assets or services, such as software service fees, maintenance of new assets, and fuel and supplies for new fleet vehicles. In addition, \$124K has been included to cover the estimated operating impacts of 2026 capital projects and budget amendments.

Insurance premiums: Insurance premiums are expected to decline in 2026 due to a favorable negotiated renewal price; however, increases over the past five years have demonstrated volatility within the insurance market that is hard to predict and has negatively impacted the

operating budget. As a result, \$400K budgeted for insurance premiums will be redirected on a one-time basis to the Tax Rate Stabilization Reserve for 2026. This approach allows staff to monitor market conditions and mitigate potential future budget impacts should insurance premiums rise again.

Town generated revenue: revenue generated from user fees as service charges across multiple departments are increasing by \$358K which will align budgets with actual revenue levels. This increase in non-property tax revenue will serve to reduce the tax bill impact.

Other sources of revenue: the distribution of Provincial Offences Act (POA) revenue by Halton Court Services is expected to decrease by \$20K and the Provincial Gas Tax which funds the ActiVan transit program is expected to decrease by \$35K.

Management of Existing Infrastructure and Assets

Maintaining Town assets in a state of good repair: On June 16, 2025, the 2025 Infrastructure Asset Management Plan (AMP), including proposed levels of service for both core and non-core infrastructure assets, was presented to Council. The AMP and proposed service levels identified the funding required to maintain assets in a state of good repair, highlighting the financial “gap” between the capital work needed and the funding available. Annual financial reporting has also shown a decline in the value of tangible assets as they age beyond their useful life. In 2023, provincial funding models incorporated asset replacement values as a factor in determining annual municipal grant allocations, aimed at encouraging robust asset management planning and investment.

This expanding State-of-Good-Repair (SOGR) program requires ongoing funding from both provincial and federal governments, as well as sustainable contributions through annual budget provisions. When capital funding is limited, previously identified projects in the capital forecast may need to be deferred to future years, with priorities determined based on affordability as assessed through the LRFP.

As detailed further in the Property Taxes and Special Levy section, the 2026 budget includes a \$500K increase to reserves for the State-of-Good-Repair capital program. This contribution is intended to reduce the funding gap in this area and support ongoing asset management practices.

Corporate and Community Safety:

Fire Master Plan: The 2024 Fire Master Plan identified critical deficiencies in Fire Services requiring municipal investment. To address these needs, a five-year implementation plan was approved in 2024. As part of the second year of this plan, the 2026 operating budget includes the addition of two full-time firefighters. Additionally, a special fire levy of \$696,000 is incorporated to support the financing strategy for the second year of the plan's recommendations.

Fire Dispatch Services: Fire Services dispatch costs will increase by \$38K to include an inflationary increase as well as an increased contribution to investment in dispatch infrastructure.

Automated Speed Enforcement (ASE) Program: the existing ASE program saw a budget reduction of \$110K in operating expenses as the program became operational in 2025. An operating budget request has also been included to expand the program by three additional cameras to allow deployment of the cameras across various community safety zones. Revenue from the expanded program in excess of the program costs will be directed to the transportation reserve to fund traffic safety programs (\$173K) and to road safety and maintenance in the operating budget (\$250K). At the time of writing, it is expected that the program will be cancelled by the Province and will need to be removed from the operating budget with a net budget impact of \$338K.

Zero Budget Impact

Increased demand for services: Community Services is requesting the inclusion of critical staffing adjustments that will have no net impact on the budget. These positions are funded through a reinvestment of departmental revenues to address growing community demand and service needs. The proposed adjustments, with costs fully offset by corresponding revenues, include:

- Addition of 1.0 FTE Facility Maintenance Technician
- Increased hours for Hillview Acton – Recreation Programmer (0.2 FTE)
- Increased part-time hours for Aquatics staff (1.5 FTE)
- Increased part-time hours for Hillview Georgetown – Facility Maintenance Technician (0.3 FTE)
- Increased part-time hours for Cultural Centre Administrative Assistant (0.1 FTE)

- Increased part-time hours for Active Living Programmer (0.7 FTE)
- Increased part-time hours for Sales and Service Coordinator (0.3 FTE)

Official Plan Review: There is a one-time request to hire a summer co-op student to assist the Senior Planner – Policy with public consultation and outreach for the Town’s Official Plan Review, as well as to provide supporting analysis of technical study documents. This temporary student position would be funded from the Tax Rate Stabilization (TRS) Reserve in 2026.

Election: a municipal election will be held in 2026. The cost of the election will be offset by a contribution from TRS using a provision that is set aside annually to cover the cost of the election every four years.

New Services and Efficiencies

HR Support: an operating budget request for \$52,000 is included for the Applicant Tracking System in Dayforce. This system will streamline the recruitment process by utilizing AI tools, significantly reducing manual work time. Additionally, this software will enable the Town to comply with the upcoming changes to the Ontario Employment Standards Act, effective in 2026, which mandates employers to track and retain records of applications, job postings, and recruitment timelines in accordance with specified standards.

Information Technology Pilot: the operating budget request for the Info-Tech Research Group subscription will enhance strategic decision-making, technology planning, and process improvement by providing resources such as benchmarking reports, security best practices, and stakeholder-ready presentations. This enables evidence-based decisions and provides access to resources that support the IT strategy. The membership is requested as a one-year pilot program to be funded from the TRS reserve for 2026.

Building (Plumbing) Permit Fee Grant: as recommended in council report TPW-2025-017 a provision to implement the annual building (plumbing) permit fee grant program on an ongoing basis has been included as an operating budget request based on the success of the 2024-2025 pilot program.

Council's Strategic Initiatives:

The following positions will provide resources for Council's Strategic Initiatives that have identified staffing as an issue in the Strategic Priority Committee Status Reports.

Asset Management Coordinator: As the Asset Management Program continues to advance and the implementation of the Town's corporate-wide Asset Management Information System (AMIS) continues, an ongoing full-time Asset Management Coordinator position is critical. The position will provide operational, data and technical support to departments in using the AMIS system with a budget impact of \$113K.

Agricultural Liaison & Economic Development Officer: This position will be a full-time position with a budget impact of \$125K. The Agricultural Liaison & Economic Development Officer will focus on implementing Council's Thriving Economy strategic priority through maintaining core economic development services, supporting business growth in the community, and attracting new businesses in addition to providing support to the Agricultural Roundtable.

Landscape Architect: The Landscape Architect position will provide support to the parks design and construction process, provide input into key strategies and studies, and provide critical support to the Town's development review process which will be crucial in preparing for growth in the community. This position will be an ongoing full-time position that will have no budget impact in 2026 as it will be funded from the Cash-in-Lieu of Parkland (CIL) Reserve.

Staff Resources

Table 6 below outlines the 12.2 full-time equivalent (FTE) staff resources requested in the 2026 operating budget.

Table 6

STAFF COMPLEMENT 2026 BUDGET & BUSINESS PLAN

	2025 Final Budget	2025 In-year Change	2026 Base Budget	2026 Net Additions	2026 Budget Submission
Town					
Permanent:					
Full Time	361.0	2.0	363.0	10.0	373.0
Part Time	117.8	0.3	118.1	2.2	120.3
Contract	3.6	(2.5)	1.1	-	1.1
Temporary	-	-	-	-	-
Total	482.4	(0.2)	482.2	12.2	494.4
Library					
Full Time	19.0	-	19.0	-	19.0
Part Time	25.5	-	25.5	-	25.5
Total	44.5	-	44.5	-	44.5
Combined total	527.0	(0.2)	526.8	12.2	539.0

A staffing forecast to identify areas that will need additional staff within the short term (2024 to 2026) was completed in 2024 to strategically plan for growth and respond to other environmental factors that are affecting staff workloads. The forecast was reviewed, and the most critical position requests are listed below while the rest of the positions identified for 2026 have been deferred to future budgets.

Additionally, the 2024 Fire Master Plan identifies critical deficiencies in Fire Services staffing that requires investment by the Town. The second year of implementation of the Fire Master Plan is also identified in the staffing requests for 2026.

Additional information about staffing resources can be found in the Operating Budget Requests of the appropriate department.

Maintaining current services

Public Works Staffing - Capital Impacts

Reference: 26-7

The addition of two (2) summer student positions to provide the additional resources required for new tree watering as approved through the 2025 capital budget.

Department	Transportation and Public Works	Operating Budget Impact	\$26,600
Position Type	Part-time	FTE	0.6

Corporate and Community Safety

Full-time Suppression Firefighters

Reference: 26-3

Fire Services is requesting budget approval for two full-time suppression firefighters in 2026 to address staffing shortages, reduce overtime, and improve emergency response.

Department	Fire Services	Operating Budget Impact	\$0
Position Type	Full-time	FTE	2.0

These positions are funded through the Fire Master Plan funding strategy introduced in 2024.

ASE Screening Officer – subject to Provincial Legislation

Reference: 26-4

Expansion of the Automated Speed Enforcement (ASE) program from one camera to three to improve road safety. Includes hiring an ASE Screening Officer to manage workload of the expanded program.

Department	Transportation and Public Works	Operating Budget Impact	\$0
Position Type	Full-time	FTE	1.0

This position will be funded by ASE revenue.

Public Works Snowplow Operator

Reference: 26-6

The addition of two full-time CUPE Labourer positions is required to support operation of a new salt/plow route. This will be offset by a 1.0 FTE reduction in part-time hours.

Department	Transportation and Public Works	Operating Budget Impact	\$33,000
Position Type	Full-time	FTE	1.0

Council's Strategic Initiatives

Asset Management Coordinator

Reference: 26-19

Asset Management Coordinator position that is critical to providing data and technical support to departments as the Asset Management Information System (AMIS) goes live.

Department	Community Services	Operating Budget Impact	\$112,700
Position Type	Full-time	FTE	1.0

Agriculture Liaison & Economic Development Officer

Reference: 26-20

The Agricultural Liaison & Economic Development Officer position is essential for advancing the Town's economic development priorities, supporting business growth, and ensuring Council's Thriving Economy strategic plan priority is implemented.

Department	Community Services	Operating Budget Impact	\$124,900
Position Type	Full-time	FTE	1.0

Zero Budget Impact

Official Plan Review - Co-op Student

Reference: 26-8

A one time request for a student co-op position to assist the Senior Planner - Policy in facilitating public engagement initiatives, and other duties related to the Town's on-going Official Plan Review.

Department	Planning and Development	Operating Budget Impact	\$0
Position Type	Part-time	FTE	0.5

This position will be funded from the Tax Rate Stabilization (TRS) reserve.

Facility Maintenance Technician

Reference: 26-11

Facility Maintenance Technician to support maintenance at the Town’s busiest recreation facility and to add urgently needed operational capacity across facilities.

Department	Community Services	Operating Budget Impact	\$0
Position Type	Full-time	FTE	1.0

This position will be funded by increased revenues in the Community Services department.

Recreation Programmer - Hillsview Active Living Centre

Reference: 26-12

Increase the Recreation Programmer hours from part-time to full-time hours to address increased programming at the Hillsview Active Living Centre - Acton.

Department	Community Services	Operating Budget Impact	\$0
Position Type	Full-time	FTE	0.2

This position will be funded by increased revenues in the Community Services department.

Aquatics

Reference: 26-13

Increase part-time Aquatics hours at the Gellert Community Centre to align with aquatics program demand.

Department	Community Services	Operating Budget Impact	\$0
Position Type	Part-time	FTE	1.5

Sales and Service Coordinator

Reference: 26-14

Increase part-time hours for the Sales and Service Coordinator to support increased demand in critical areas of Community Services.

Department	Community Services	Operating Budget Impact	\$0
Position Type	Part-time	FTE	0.3

This position will be funded by increased revenues in the Community Services department.

Facility Maintenance Technician - Hillsview Active Living Centre

Reference: 26-15

Increase part-time hours for the Facility Maintenance - Hillsview Active Living Centre to address facility maintenance gaps caused by increasing hours and demand for programming.

Department	Community Services	Operating Budget Impact	\$0
Position Type	Part-time	FTE	0.3

This position will be funded by increased revenues in the Community Services department.

Administrative Assistant

Reference: 26-16

Increase part-time hours for Administrative Assistant at the Cultural Centre to address growing event demand and improve customer service.

Department	Community Services	Operating Budget Impact	\$0
Position Type	Part-time	FTE	0.1

This position will be funded by increased revenues in the Community Services department.

Active Living Programmer

Reference: 26-17

One-time request for Active Living Programmer hours to increase. This increase will be offset by grant funding and if the grant application is not successful the program will be adjusted or reduced accordingly.

Department	Community Services	Operating Budget Impact	\$0
Position Type	Part-time	FTE	0.7

This position will be funded for one year from the TRS reserve and an ongoing budget request will be included in 2027 operating budget if grant funding is secured.

Landscape Architect

Reference: 26-18

Landscape Architect to deliver capital park design and construction, and meet the requirements of Planning Act applications.

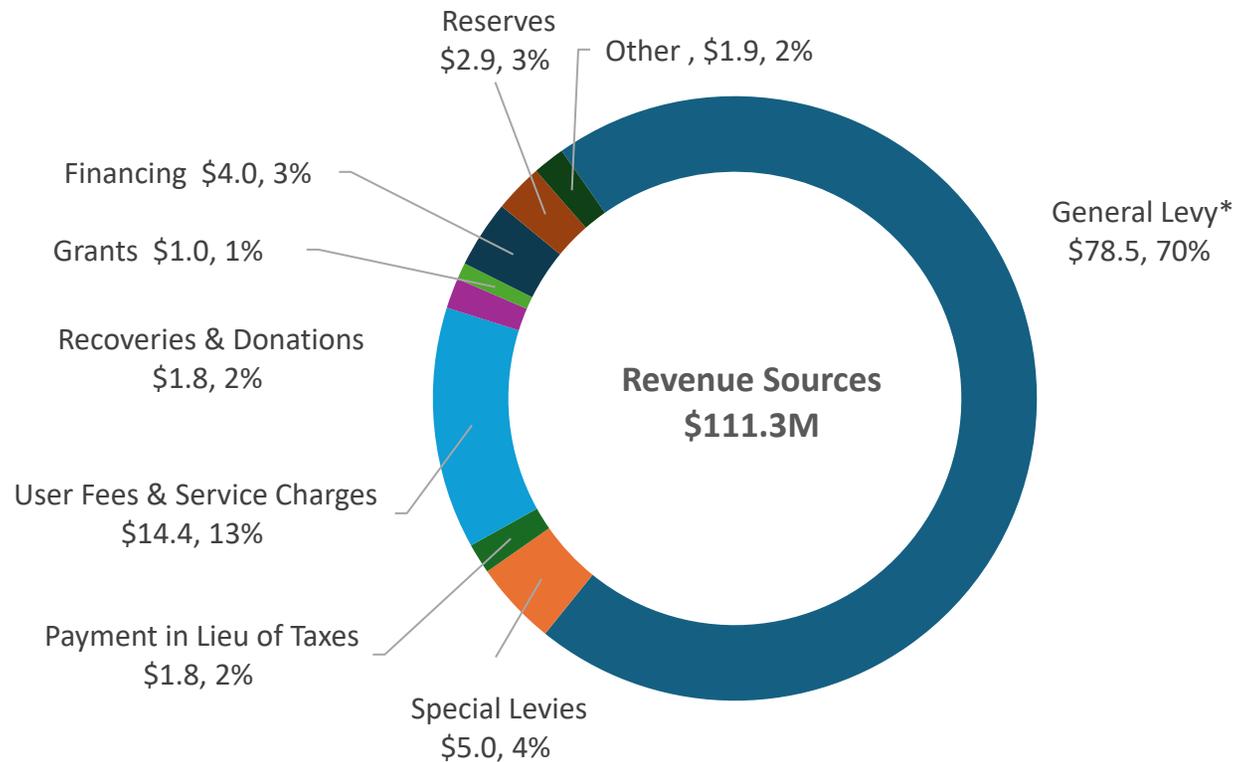
Department	Community Services	Operating Budget Impact	\$0
Position Type	Full-time	FTE	1.0

This position will be funded from Parkland Cash-in-Lieu deferred revenue.

Operating Budget - Revenues

Chart 5 below, summarizes the different revenue sources that fund the Town's gross operating expenditures of \$111.3M:

Chart 5



*General levy includes assessment growth

Total revenue sources do not include interdepartmental revenue (reallocation of costs between departments) of \$4.1M

The Town prioritizes exploring various revenue sources to fund increases in expenditures, with any remaining balance requiring an increase to the property tax levy. Non-tax revenue sources include but are not limited to user fees and service charges, interest earned, federal and

provincial grant funding, payments in lieu of taxes, and contributions from trust funds or reserves. Sources such as earned interest or federal and provincial grant funding typically do not increase at the same rate as inflation or in alignment with the Town’s growth. Consequently, the budget is predominantly supported through taxation.

In 2026, out of the \$111.3M gross operating budget expenditures, \$27.8M will be funded from other revenue sources, with the remaining \$83.5M funded from property taxes (assessment growth, general and special tax levies).

Property Tax (General Levy & Special Levy)

Property taxation represents 70% of 2026’s operating budget funding, including new assessment growth, and 4% from special levies. A breakdown of the total tax levy is provided in Table 7 below:

Table 7

Levy	2026 Budget (\$)
2026 Preliminary Net Operating Budget	83,459,400
Levy Funding:	
General Levy	78,462,000
SOGR Special Levy	3,511,000
Fire Special Levy	1,326,000
Healthcare Special Levy	160,400
Net Levy	83,459,400

Special Levies

Special levies are raised to provide a funding source that directs tax levies to a specific purpose or objective. The 2026 budget includes an annual increase of \$500K for the State of Good Repair (SOGR) Special Levy which is transferred to Town reserves for the purpose of maintaining Town assets in a state of good repair. The Fire Special Levy increase, in the amount of \$696K is part of the financing strategy related to the implementation of the 2024 Fire Master Plan. There is no planned increase to the existing Healthcare Special Levy in 2026.

Payment in Lieu of Taxes (PILs)

Payments in lieu of taxes (PILs) are payments made by the federal or provincial government to municipalities for properties that are tax exempt. For 2026, PILs are budgeted at \$1.8M and represent 2% of total revenues.

User Fees Revenue

User fees are a critical source of revenue for the Town. They are reviewed annually from the perspective of service delivery, cost recovery, comparability of fees with neighbouring municipalities and market demand. In advance of the 2026 budget year, the proposed user fee updates will be presented to Council in the 2026 Rates and Fees Report CS-2025-027. The user fee revenues for 2026 are anticipated to be \$14.4M.

Financing

Halton Hills Community Energy Corporation (HHCEC) and its subsidiaries contribute revenue to the Town through dividends and promissory note interest payments. In 2026 the annual dividends are expected to remain the same at \$1.49M with \$379K of this directed to capital reserves to support the state of good repair capital program, and the remaining amount being used to offset costs in the Town's operating budget. The promissory note interest income is expected to remain at \$211K for 2026.

The financing category also includes a budget for investment income of \$1.36M which is the current forecasted return on investment for the Town's investment portfolio.

Recoveries & Donations

Recoveries and donations include the revenue recovered through specific programs and agreements from user groups or from other levels of government, and donations made to the Town. In 2026 general recoveries are budgeted to decrease by \$572K to \$1.8M mainly due to the recoveries expected from the ASE and Administrative Monetary Penalty System (AMPS) programs being reclassified as a service charge.

Grants from Other Levels of Government

The Town receives numerous grants that support the operating budget. The largest of these, the Provincial Gas Tax, is applied to public transit operations. Other grants fund the provision of services to the public. Table 8 below summarizes all budgeted operating grant funding and the programs that these funds support:

Table 8

Operating Grants	Program	2026 Budget Funding
Provincial Gas Tax	ActiVan - Public Transit	\$ 560,000
Ontario Community Infrastructure Fund	Asset Management	80,000
Seniors Active Living Centre - Maintenance & Operating Grant - Seniors	Recreation	110,000
Seniors Active Living Centre - Maintenance & Operating Grant - Community Programs	Recreation	55,000
Local Health Integration Network	Recreation	89,700
Provincial Library Operating Grant - Ministry of Tourism, Culture & Sport	Library Services	61,300
Total		\$ 956,000

Reserves

The Town uses reserves as a source of funding in the operating budget for expenditures that are short term or temporary in nature. In 2026, \$2.9M has been budgeted to be withdrawn from reserves and used to offset the expenditures listed in Table 9 below:

Table 9

Expense	Reserve	2026 Budget
Fire Master Plan	Fire Services Reserve ¹	\$ 1,894,100
Transportation & Public Works capital construction staffing	Transportation Infrastructure Reserve	23,000
Debt financing	New Capital Reserve	82,300
	Contingency Reserve	91,600
Provision for WSIB claims	WSIB Reserve	50,000
Parks Landscape Architect Technologist	Cash-In-Lieu of Parkland	93,000
Provision for Traffic Signal Maintenance	Deferred Revenue Reserve ²	8,000
Provision for Development Maintenance	Deferred Revenue Reserve ²	123,800
Election (one time)	Tax Rate Stabilization Reserve	250,000
Total draw from reserves		2,615,800
Operating Budget Requests		
Landscape Architect (budget request 26-18)	Cash-In-Lieu of Parkland	136,000
Info-Tech Research Group Subscription (one time request 26-2)	Tax Rate Stabilization Reserve	75,000
Official Plan Review - Co-op Student (one time request 26-8)	Tax Rate Stabilization Reserve	20,200
Active Living Programmer (one time request 26-17)	Tax Rate Stabilization Reserve	7,500
Total		\$ 2,854,500

Note:

1. Funding from the Fire Reserve for the Fire Master Plan will occur over a 5 year implementation plan. Contributions to reserve are \$1,326,000 in 2026 resulting in a net draw of \$568,100 from the reserve.
2. Deferred revenue reserves are contributions made by developers for maintenance work to be carried out by public works staff.

Other Revenues

In 2026 the other revenues category is proposed at \$1.9M or 2% of the total funding sources and includes miscellaneous revenues such as supplementary taxes; tax penalties; chargebacks from capital projects to recognize staff time dedicated to capital works; and gravel royalties.

Supplementary tax billings can vary each year and have ranged from \$300K to as high as \$1.3M. Due to this level of uncertainty, staff are not budgeting an increase in 2026 and will maintain the budget at the current level of \$325K.



Operating Budget Net Expenditures by Departments

The following tables summarize the 2026 operating budget presenting net expenditures by department. Detailed information for the operating budget can be found in the relevant department section of the budget document.

Table 10

**2026 Operating Budget
Net Expenditures by Department**

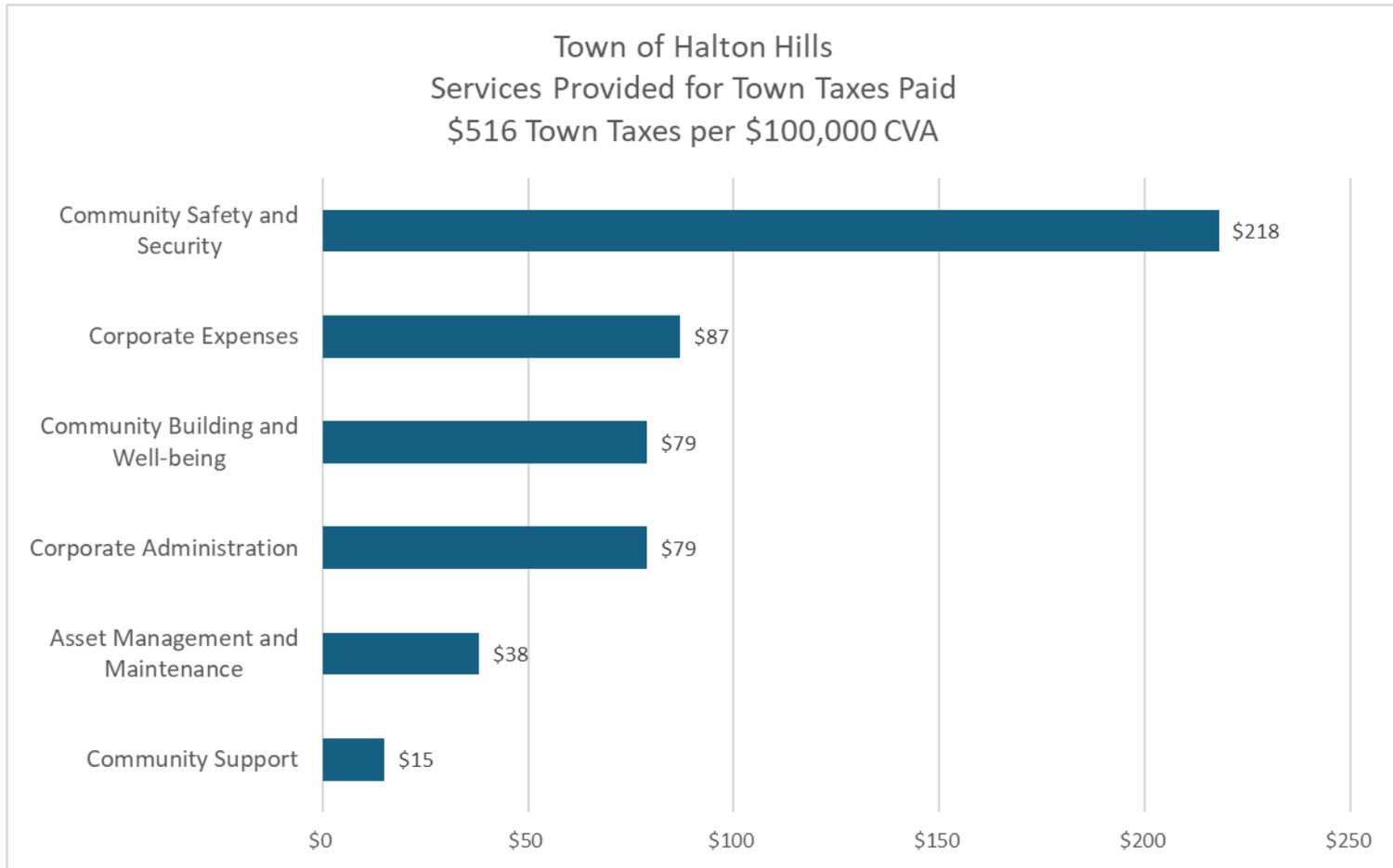
	2024	2025	2026			2026 vs. 2025	
	Actuals (\$)	Budget (\$)	Base Budget (\$)	Operating Budget Requests (On-going)	Operating Budget Requests (One Time)	Total Budget (\$)	Budget Change \$ %
Net Expenditures¹							
Council	822,541	895,789	933,600	-	-	933,600	37,811 4.22%
Office of the CAO	3,131,233	3,784,600	4,275,700	-	-	4,275,700	491,100 12.98%
Corporate Services	7,542,827	8,139,610	9,217,600	52,000	-	9,269,600	1,129,990 13.88%
Library Services	4,145,658	4,499,400	4,760,900	-	-	4,760,900	261,500 5.81%
Fire Services	11,504,953	11,093,700	11,801,900	-	-	11,801,900	708,200 6.38%
Transportation & Public Works	18,279,399	19,258,724	20,753,600	(177,400)	-	20,576,200	1,317,476 6.84%
Planning & Development	2,245,388	2,179,497	2,640,400	-	-	2,640,400	460,903 21.15%
Community Services	11,949,467	12,744,567	13,549,100	308,600	-	13,857,700	1,113,133 8.73%
Corporate Revenues & Expenses	10,347,051	14,383,345	15,343,400	-	-	15,343,400	960,055 6.67%
Total Net Expenditures	69,968,517	76,979,232	83,276,200	183,200	-	83,459,400	6,480,168 8.42%
Assessment Growth	-	-	-	-	-	-	1,029,100 -1.32%
General Levy ²	55	(73,177,832)	(78,278,800)	(183,200)	-	(78,462,000)	(5,284,168) 6.77%
Special Levies	(69,968,572)	(3,801,400)	(4,997,400)	-	-	(4,997,400)	(1,196,000) 1.53%
Total Taxation	(69,968,517)	(76,979,232)	(83,276,200)	(183,200)	-	(83,459,400)	(6,480,168) 8.31%
Net Town Tax Impact (Net of Assessment Growth)		(76,979,232)	(83,276,200)	(183,200)	-	(83,459,400)	(5,451,068) 6.99%

Note:

1. Department subtotals show net operating expenditures.
2. Levy % increases for 2026 are calculated after the 2025 base budget is adjusted for assessment growth (\$76,979,232 + \$1,029,100 = \$78,008,332)
3. Due to rounding totals and percentages may not add exactly to totals provided in the table

Chart 6

The chart below shows how each dollar of total taxes levied (Town’s portion only) per \$100,000 of residential assessed value is used to provide services: (\$516 per \$100,000 CVA in 2026):



2026 Operating Budget Inflationary Cost Increases and Base Budget Changes

The following base budget changes are included in the 2026 operating budget to address inflationary increases and maintaining core services. Details can be found in the operating budget summaries in the department sections of the budget and business plan.

Ref	Department	Description	FTE	2026 Operating Budget Request	Funding	2026 Budget Impact		Tax Rate
						\$	%	%
Maintaining Current Service Levels								
	All departments	Compensation changes including in-year changes, step increases, union and non-union cost of living adjustments		3,507,226	(659,700)	\$ 2,847,526	3.65%	1.59%
	All departments	Compensation changes to health benefits		452,553		\$ 452,553	0.58%	0.25%
	All departments	Contract cost increases for contract services such as software services, conventional transit, lighting maintenance, road maintenance and consulting services		446,400		\$ 446,400	0.57%	0.25%
	All departments	Inflationary increases in fuel, utilities and supplies		170,000		\$ 170,000	0.22%	0.10%
	All departments	Miscellaneous operating budget changes		16,489		\$ 16,489	0.02%	0.01%
	Various departments	Operating impacts as a result of approved capital projects from prior years and project management costs		336,300		\$ 336,300	0.43%	0.19%
	Various departments	Operating impacts as a result of proposed 2026 capital projects		31,000		\$ 31,000	0.04%	0.02%
	Various departments	Remove temporary funding sources for full time positions		361,800		\$ 361,800	0.46%	0.20%
	Community Services	Increase revenue from user fees in recreation services as demand for services and facilities increases		(250,000)		\$ (250,000)	-0.32%	-0.14%
	Transportation & Public Works	Increased revenue related to excavation permits and site alteration permits driven from the engineering fees and permits review completed in 2025		(67,500)		\$ (67,500)	-0.09%	-0.04%
	Office of the CAO	Increase is proposed for marriage licence fees, reflecting expected revenue growth from civil ceremonies at Town Hall		(40,000)		\$ (40,000)	-0.05%	-0.02%
	Community Services	Seniors Services rent expense		57,400		\$ 57,400	0.07%	0.03%
	Transportation & Public Works	ActiVan Taxi Scrip revenue reduction		16,000		\$ 16,000	0.02%	0.01%
	Various departments	Reduced funding from Halton Court Services and Provincial Gas Tax		55,500		\$ 55,500	0.07%	0.03%
	Corporate Revenue & Expenses	Increased contribution to reserves for the state of good repair capital program		500,000		\$ 500,000	0.64%	0.28%
	Corporate Revenue & Expenses	Increased contribution to reserves		679,100		\$ 679,100	0.87%	0.38%

Ref	Department	Description	FTE	2026 Operating Budget Request	Funding	2026 Budget Impact \$	%	Tax Rate %
Corporate and Community Security								
	Fire Services	Increase to fire special levy to fund 2024 Fire Master Plan implementation		696,000		\$ 696,000	0.89%	0.39%
	Fire Services	Fire dispatch cost increases		38,400		\$ 38,400	0.05%	0.02%
	Transportation & Public Works	Automated Speed Enforcement program savings		(110,000)		\$ (110,000)	-0.14%	-0.06%
Budget Amendments								
	Corporate Services	Operating impacts as a result of 2026 capital project amendments		55,000		\$ 55,000	0.07%	0.03%
	Transportation & Public Works	Operating impacts as a result of 2026 capital project amendments		5,000		\$ 5,000	0.01%	0.00%
Total Operating Budget Impact			0.0	6,956,668	(659,700)	6,296,968	8.07%	3.53%

2026 Operating Budget Requests

Ongoing Operating Budget Requests

The following operating budget requests are ongoing requests and details can be found in the department sections of the budget and business plan.

Ref	Department	Description	FTE	2026 Operating		2026 Budget Impact		Tax Rate	
				Budget Request	Funding	\$	%	%	%
Maintaining Current Service Levels									
26-7	Transportation and Public Works	The addition of two (2) summer student positions to provide the additional resources required for new tree watering as approved through the 2025 capital budget.	0.60	26,600	-	\$	26,600	0.03%	0.02%
26-9	Community Services	Expansion of the current Community Grant Program to meet demand and address inflationary impacts across its 4 funding streams.	0.00	66,000	-	\$	66,000	0.08%	0.04%
26-10	Community Services	An increase to allow the Community Volunteer Recognition event to be hosted annually. This event provides acknowledgment of the contribution made by volunteers and strengthens volunteer engagement.	0.00	5,000	-	\$	5,000	0.01%	0.00%
Corporate and Community Security									
26-3	Fire Services	Fire Services is requesting budget approval for two full-time Suppression Firefighters in 2026 to address staffing shortages, reduce overtime, and improve emergency response.	2.00	309,900	(309,900)	\$	-	0.00%	0.00%
26-4	Transportation and Public Works	Expansion of the Automated Speed Enforcement (ASE) program from one camera to three to improve road safety. Includes hiring an ASE Screening Officer to manage workload of the expanded program.	1.00	1,250,000	(1,500,000)	\$	(250,000)	-0.32%	-0.16%
26-6	Transportation and Public Works	The addition of two full-time CUPE Labourer positions is required to support operation of a new salt/plow route. This will be offset by a 1.0 FTE reduction in part time hours.	1.00	165,000	(132,000)	\$	33,000	0.04%	0.02%
Zero Budget Impact									
26-11	Community Services	Facility Maintenance Technician to support maintenance at the Town's busiest recreation facility and to add urgently needed operational capacity across facilities.	1.00	91,300	(91,300)	\$	-	0.00%	0.00%
26-12	Community Services	Increase the Recreation Programmer hours from part time to full time hours to address increased programming at the Hillview Active Living Centre - Acton.	0.20	26,600	(26,600)	\$	-	0.00%	0.00%
26-13	Community Services	Increase part time Aquatics hours at the Gellert Community Centre to align with aquatics program demand.	1.50	76,800	(76,800)	\$	-	0.00%	0.00%

Ref	Department	Description	FTE	2026 Operating		2026 Budget Impact		Tax
				Budget Request	Funding	\$	%	Rate
26-14	Community Services	Increase part time hours for the Sales and Service Coordinator to support increased demand in critical areas of Community Services.	0.30	29,900	(29,900)	\$ -	0.00%	0.00%
26-15	Community Services	Increase part time hours Facility Maintenance - Hillsview Active Living Centre to address facility maintenance gaps caused by increasing hours and demand for programming.	0.30	15,400	(15,400)	\$ -	0.00%	0.00%
26-16	Community Services	Increase part time hours for Administrative Assistant at the Cultural Centre to address growing event demand and improve customer service.	0.10	6,200	(6,200)	\$ -	0.00%	0.00%
26-18	Community Services	Landscape Architect to deliver capital park design and construction, and meet the requirements of the Planning Act applications	1.00	136,000	(136,000)	\$ -	0.00%	0.00%
New Services and Efficiencies								
26-1	Corporate Services	The Applicant Tracking System is a cloud-based system that automates and streamlines recruitment, improves compliance with new employment standards, enhances data security, and makes onboarding more efficient for the Town.	0.00	52,000	-	\$ 52,000	0.07%	0.03%
26-5	Transportation & Public Works	Implementation of the annual Building (Plumbing) Permit Fee grant program that was approved by Council in 2025.	0.00	13,000	-	\$ 13,000	0.02%	0.01%
Council's Strategic Initiatives								
26-19	Community Services	Asset Management Coordinator position that is critical to providing data and technical support to departments as the Asset Management Information System (AMIS) goes live.	1.00	112,700	-	\$ 112,700	0.14%	0.07%
26-20	Community Services	The Agricultural Liaison & Economic Development Officer position is essential for advancing the Town's economic development priorities, supporting business growth, and ensuring Council's Thriving Economy strategic plan priority is implemented.	1.00	124,900	-	\$ 124,900	0.16%	0.08%
Total Operating Budget Impact			11.00	2,507,300	(2,324,100)	\$ 183,200	0.23%	0.12%

2026 Operating Budget Requests

One Time Operating Budget Requests

The following one time operating budget requests are for inclusion in the 2026 operating budget only. Details can be found in the department sections of the budget and business plan.

Ref	Department	Description	FTE	2026 Operating Budget Request	Funding	2026 Budget Impact		Tax	
						\$	%	Rate	
Zero Budget Impact									
26-2	Corporate Services	The Info-Tech Research Group subscription (one-time) budget request to be funded from the TRS reserve will provide research, benchmarking, and expert guidance to support IT strategy, decision-making, and process improvement for the organization.	0.00	75,000	(75,000)	\$	-	0.00%	0.00%
26-8	Planning and Development	A one-time request for a student co-op position to assist the Senior Planner - Policy in facilitating public engagement initiatives, and other duties related to the Town's on-going Official Plan Review.	0.50	20,200	(20,200)	\$	-	0.00%	0.00%
26-17	Community Services	One-time request for Active Living Programmer hours to increase. This increase will be offset by grant funding and if the grant application is not successful the program will be adjusted or reduced accordingly.	0.70	36,700	(36,700)	\$	-	0.00%	0.00%
Total Operating Budget Impact			1.20	131,900	(131,900)	\$	-	0.00%	0.00%

2026 Capital Budget and Forecast Overview

A capital budget is a financial plan that outlines the acquisition, construction, and replacement of the Town's capital assets. These assets are fundamental to effective service delivery, advancing key Town priorities, and generating long-term community benefits. Core infrastructure such as roads, bridges, culverts, and stormwater systems form the network that connects the community, while other assets including parks, trails, recreation facilities, fire stations, libraries, and equipment support the delivery of essential programs and services to residents.

The Town's capital budget and forecast represent a long-term plan for investing in capital assets and strategic initiatives. This plan identifies and anticipates the community's needs, addressing how the demand for services changes with population growth, technological advancements, and shifts in climate or economic conditions.

The Corporate Asset Management (CAM) Program guides long-term capital investment decisions through asset management plans. These plans prioritize investments that maintain community service levels at an acceptable level of risk. Capital projects are evaluated based on several factors, including asset condition, risk, and desired level of service. The prioritized list of projects is then compared against available funding in the capital budget, with the difference being referred to as the infrastructure gap. Managing this gap is a key element of municipal asset management planning, with the ongoing objective of reducing it over time.

The Town of Halton Hills has developed its 2026 capital budget and forecast (2027-2035) to align with its long-term financial plans, asset management program and various strategic initiatives. This budget aims to address key priorities such as maintaining infrastructure, improving transportation, managing growth, and promoting local economic development:

1. **Infrastructure Maintenance:** Ensuring the Town's infrastructure remains in good condition is essential and depends on regular maintenance and timely renewal to prevent deterioration.
2. **Transportation Improvements:** The budget includes initiatives to enhance traffic safety, promote active transportation, and address other transportation challenges.
3. **Growth Management:** Implementing strategies to manage land use and support sustainable growth in population and service levels is essential for the Town's future development.
4. **Economic Development:** Encouraging local job growth and business investments is important for the Town's economic vitality.

The ten-year capital program totals \$556.6 million, with \$25.8 million allocated for 2026 and \$530.8 million for the following nine years. The focus is on strategic investments to maintain existing assets, align growth-related projects with projected timelines, and ensure financial sustainability.

Table 1

Ten-year Capital Plan (2026 – 2035) (\$000s)

Department	2026	2027	2028	2029	2030 - 2035	Total
Office of the CAO	\$ -	\$ 100	\$ 40	\$ 40	\$ 360	\$ 540
Corporate Services	770	925	575	565	4,216	7,051
Library Services	613	600	646	626	19,677	22,162
Fire Services	2,410	1,186	3,804	825	20,306	28,531
Transportation & PW	15,805	22,504	54,344	18,382	150,019	261,054
Planning & Development	1,500	1,720	1,500	1,500	2,730	8,950
Community Services	4,750	5,958	12,144	17,633	187,789	228,274
Total by Department	25,848	32,993	73,053	39,571	385,097	556,562
Funding Sources						
Capital Reserves	14,466	16,729	20,069	15,937	102,722	169,923
Development Charges	3,736	7,652	8,384	13,034	187,575	220,381
Cash In Lieu & CBC	-	3,000	4,000	5,000	44,200	56,200
Debentures	-	-	35,000	-	26,000	61,000
Grants & Subsidies	7,646	5,612	5,600	5,600	24,600	49,058
Total Funding	\$ 25,848	\$ 32,993	\$ 73,053	\$ 39,571	\$ 385,097	\$ 556,562
Unfunded Capital Program	\$ 26,927	\$ 63,252	\$ 66,928	\$ 15,483	\$ 61,830	\$ 234,420
Total Capital Program	\$ 52,775	\$ 96,245	\$ 139,981	\$ 55,054	\$ 446,927	\$ 790,982

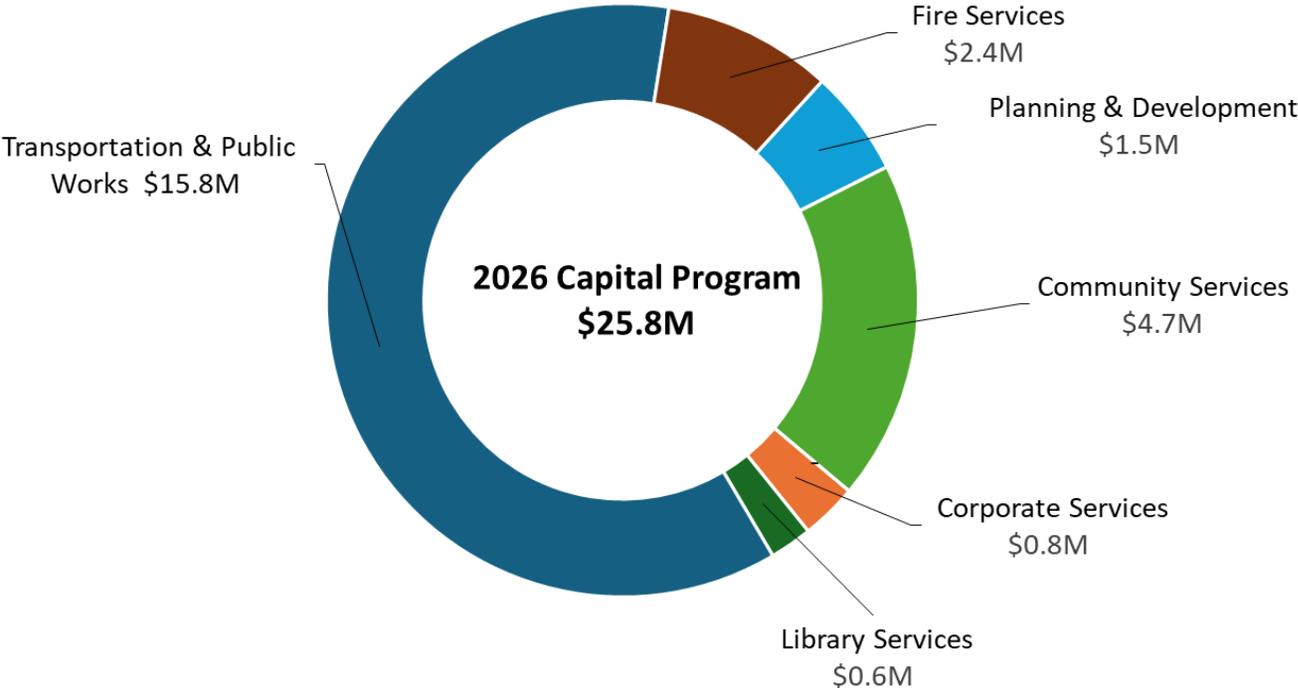
2026 Capital Budget

The Town's 2026 capital budget prioritizes strategic investments to maintain existing assets in a state of good repair, aligns growth-related capital projects with projected growth timelines, and ensures long-term financial affordability and sustainability.

2026 Capital Expenditures

The 2026 capital budget totals \$25,848,000 and is comprised of 92 projects. The following chart summarizes the 2026 capital expenditures by department with program highlights below (\$M).

Chart 1





Transportation and Public Works (\$15.8M) represents the largest portion of the 2026 capital budget, encompassing 35 projects across transportation, engineering and construction, transit, and public works. Key initiatives include:

- The continued advancement of traffic safety through the implementation of targeted measures, including traffic calming in residential neighborhoods and school zones, enhanced street lighting at rural intersections, and the systematic replacement and renewal of traffic signals.
- Ensuring the road network is maintained in a state of good repair through the Pavement Management Program and prioritized collector and arterial road projects, with a focus on infrastructure identified as deficient or at the end of its service life.
- The upcoming phase of reconstruction for Ontario Street and Ann Street will include comprehensive road improvements and the integration of active transportation elements.
- The equipment replacement program will facilitate the renewal of essential vehicles and equipment to support ongoing service delivery.

Community Services (\$4.7M) Consists of 37 capital projects aimed at improving and maintaining Town facilities, parks, and open spaces, as well as advancing key initiatives in Economic Development, including:

- Asset management activities will continue to collect data on right-of-way conditions, parks, and trails to enhance lifecycle management information, supporting the prioritization of critical assets for renewal and replacement.
- The development of a funding strategy and roadmap for Recreation Facilities will examine funding options to support the construction of new facilities to address our growing Town needs.
- Investments in parks and open space improvements, such as:
 - Revitalization of Hornby Park
 - Invasive species management
 - Playground equipment replacement at Danville Road Park and Dr. Charles Best Parkette
 - Phase 2 of implementation of the Fairy Lake Water Quality Study
- Asset renewal and facility improvements across several Town locations, including Mold-Masters SportsPlex, Gellert Community Centre, Acton Arena, and both the Robert C. Austin and Acton Public Works Yards.
- Economic development and tourism will continue to progress through updates to the Economic Development Strategy and the Economic Investment Attraction Fund, aimed at addressing the evolving economy and the challenges faced by businesses.

Fire Services (\$2.4M) includes capital projects to address:

- Replacement of fire equipment and protective equipment to ensure safety and compliance with regulatory National Fire Protection Association (NFPA) standards.
- Replacement of pump/rescue apparatus and the rehab unit as they have reached end of service life.
- Upgrades to the fire training centre for enhanced delivery of hazard training for firefighters.



Planning and Development (\$1.5M) includes:

- Initiation of post-2036 secondary plans to support the future development of Premier Gateway Employment Area (Phase 3).

Library Services (\$0.6M) includes:

- Annual provisions to acquire library materials and to address technology renewal needs.
- Replacement of aging furniture and equipment in public areas.

Corporate Services (\$0.8M) Includes updates to technology and software systems, as well as enhancements to financial information, as follows:

- Investments in information technology to replace end-of-life assets, ensuring continuity of services and preventing potential disruptions.
- Upgrades to key application systems to ensure compatibility with current technologies, improve performance, and address security.
- Develop a comprehensive IT Security Strategy for improving cybersecurity posture, threat detection, and incident response capabilities.
- Creation of an administrative and corporate cost allocation process to allow full costing of service delivery in departments.

2026 Capital Investment

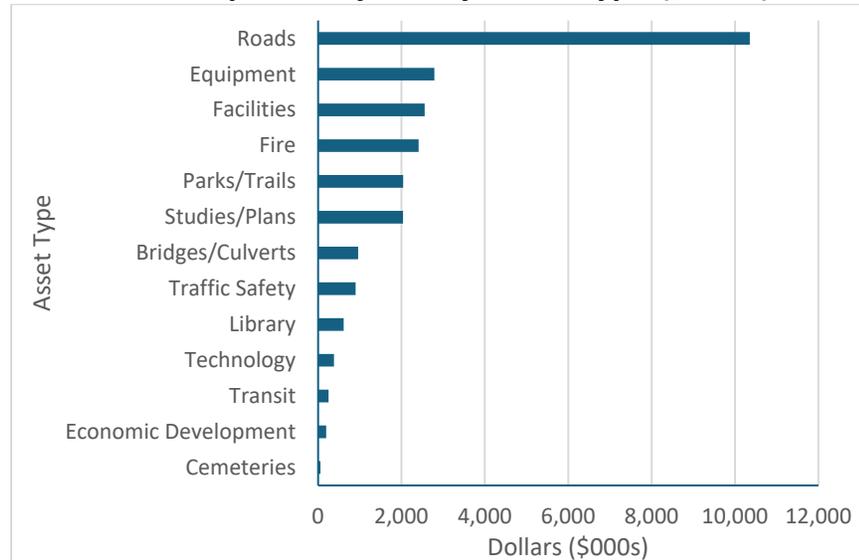
Capital projects vary in size and complexity, from providing library materials and updating technology to replacing bridges and reconstructing road segments. Depending on their scope, projects may be completed within a single budget year or phased over multiple years.

The 2026 capital budget emphasizes investments that maintain assets in good condition and uphold the level of service expected by residents, businesses, and other stakeholders.

The following chart summarizes the key areas of investment in the 2026 capital budget.

Chart 2

2026 Capital Projects by Asset Type (\$000s)



2026 Top Ten Capital Projects

Table 2 highlights the top 10 capital projects representing 61.5% of the 2026 capital budget.

Table 2

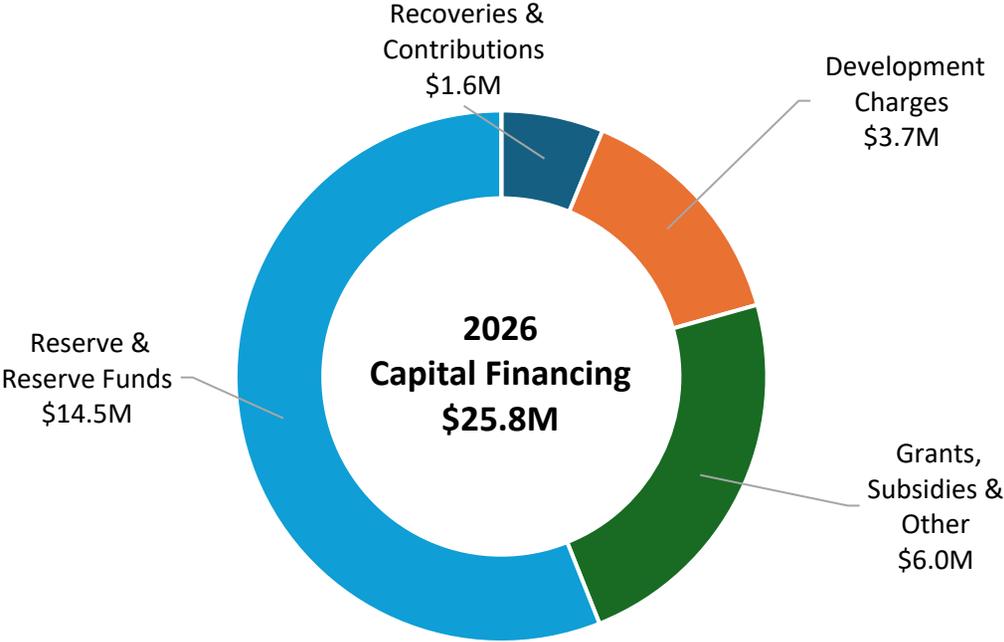
2026 Highest Costing Projects (\$000s)

Project No.	Project Name	Total Cost (\$000s)
6200-16-2105	Ontario & Ann Street	\$ 3,099
6200-16-1904	Eighth Line - Steeles to Maple Ave Reconstruction	2,582
6500-06-0102	Equipment Replacement	2,290
6200-16-0104	Pavement Management	1,956
5900-25-2501	Replace Pump/Rescue Apparatus - Fleet 724	1,800
7100-22-2303	Premier Gateway Phase 3 Secondary Plan(s) &	1,500
8500-11-2006	Hornby Park Revitalization	997
6200-16-2201	Confederation St. Main to Urban Boundary	600
3000-15-0101	Library Materials	544
6500-16-0105	Rural Road Micro-Surfacing	516
Total		\$ 15,884

2026 Capital Financing

Chart 3 below summarizes the various funding sources supporting the 2026 capital budget (\$25.8M).

Chart 3



The Town's capital reserves, totaling \$14.5 million, serve as the primary funding source for the 2026 capital budget. This budget focuses on maintaining existing assets in good condition and deferring several growth-related projects. Additional funding sources include \$6.0 million in grants and subsidies from other levels of government, \$3.7 million from Development Charges (DCs) for growth-related projects, and \$1.6 million in recoveries and contributions from external sources.

Capital Reserves – Capital reserves are the primary funding mechanism for the Town’s state of good repair capital program. These reserves are replenished through planned annual contributions from the operating budget, supported by general and special tax levies, with the goal of funding the capital program each year. Additional revenue sources, including dividends and interest from the Halton Hills Community Energy Corporation (HHCEC) and proceeds from the sale of surplus Town lands, further support the reserves.

Grant Funding - Grant funding is budgeted at \$6.0M in 2026 and accounts for 23.3% of the total capital budget funding. A summary of the capital grants expected in 2026 is provided in table 3 below:

Table 3

2026 Grant Funding

Capital Grants	Project No.	Project Name	Amount
Canada Community-Building Fund	6200-16-0104	Pavement Management	\$ 1,800,000
	6200-16-2105	Ontario & Ann Street	350,000
	8200-02-2606	Facilities Ice Rink Renewal	300,000
	8200-02-2608	Facilities Service Door Renewal	350,000
	8251-02-2602	Mold-Masters Sportsplex Snow Melt Pit (Fernbrook Rink)	300,000
	8500-11-2006	Hornby Park Revitalization	900,000
Subtotal			\$ 4,000,000
Ontario Community Infrastructure Fund	6200-16-2105	Ontario & Ann Street	2,036,000
Subtotal			\$ 2,036,000
Total			\$ 6,036,000

Development Charges – DCs are an important financing source for municipalities and provide the necessary capital infrastructure to support new growth. The Town’s DC reserve funds are currently in a negative position and are being interim financed through internal borrowing from Town reserves. This is a result of timing differences between the receipt of DC funds and outgoing cash flows on growth-related projects. The Long-Range Financial Plan (LRFP) framework incorporates a strategy to recover these internal loans from future DC collections and return funding to Town reserves.

In 2025, the Province of Ontario passed Bill 17 (Protect Ontario by Building Faster and Smarter Act, 2025), which amended various provisions of the Development Charges Act, 1997. Key changes include deferring DC payments for residential developments to the time of occupancy rather than at building permit issuance, potential revisions to the definitions of eligible capital costs, and formalized exemptions for Long-Term Care homes.

At the time of writing, the financial impacts of these changes are difficult to estimate, as associated regulations for some provisions have not yet been finalized by the Minister. The deferral of payments to occupancy is expected to create a negative cash-flow impact for the Town, as residential DC collections will occur later than previously anticipated, potentially affecting the timing and availability of funds for growth-related projects. The Town will continue to monitor and assess these legislative changes and incorporate the impacts into future updates of the Long Range Financial Plan as more information becomes available.

Table 4 below provides a summary of the 2026 growth-related capital projects that are funded in part through development charges:

Table 4

2026 Growth Related Capital Projects (\$000s)

Capital Projects	Total Cost	DC Funding	Reserves/ Grants
Streetlight Installation & Replacement	\$ 155	\$ 155	\$ -
Rural Intersection Streetlighting	52	52	-
Eighth Line - Steeles to Maple Ave Reconstruction	2,582	2,453	129
Confederation St. Main to Urban Boundary	600	522	78
New Equipment - Public Works	500	500	-
Traffic Infrastructure	54	54	-
Total	\$ 3,943	\$ 3,736	\$ 207

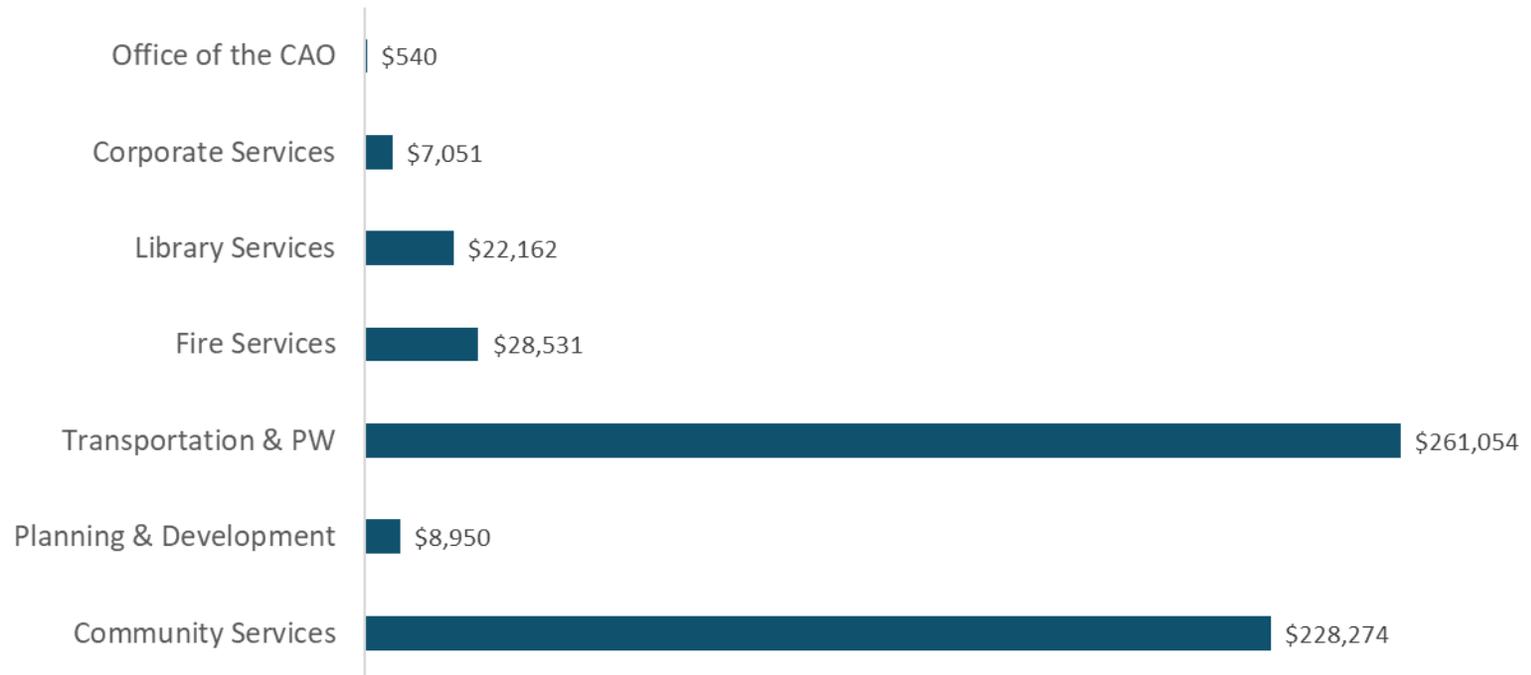
Out of a total capital project cost of \$3.9M, \$3.7M will be funded by DCs to benefit growth and the remaining non-growth share that will benefit the existing community will be funded through capital reserves and grant funding (\$0.2M) based on the 2022 Development Charges Background Study.

Ten-Year Capital Program (2026 – 2035)

Chart 4 below summarizes the ten-year capital program totaling \$556.6M by department:

Chart 4

2026 – 2035 Capital Budget & Forecast (\$000s)



The 2026 capital budget and 9-year forecast total \$556.6 million. Of this, approximately 47% (\$261.1M) is allocated to projects managed by Transportation & Public Works. These projects address roads, bridges, culverts, Public Works equipment, traffic safety measures, and transit. Community Services is responsible for 41% (\$228.3M) of the budget and forecast. This funding will be used to provide parks and trails, maintain facilities, and support economic development and culture. The remaining 12% (\$67.2M) is allocated to other departments. These include strategic planning, human resources management, information technology, libraries, fire equipment, and town planning.

Compared to the previous ten-year capital plan presented in the 2025 budget process, the funded capital program has decreased by \$65.2 million, or 10.5%. This reduction is primarily due to revised assumptions regarding future reserve contribution levels, which has resulted in several large capital projects being reclassified as “unfunded” and removed from the funded capital plan.

The timing and prioritization of capital projects have been carefully reviewed to focus on essential needs, including health, safety, and legal requirements. Given the upfront nature of capital expenditures and the Town’s limited funding capacity, some projects have been phased over multiple years. As a result, certain projects previously identified in the 2025 forecast have been deferred to future years to align with expected cash inflows outlined in the Long-Range Financial Plan. In addition, consistent with the Town’s established practice, growth-related capital projects have been rescheduled to better align with anticipated growth and the timing of Development Charge collections.

The ten largest capital programs planned within the next ten years are summarized below in Table 5. The estimated cost of these programs represents 64% of the total ten-year plan (\$556.6M).

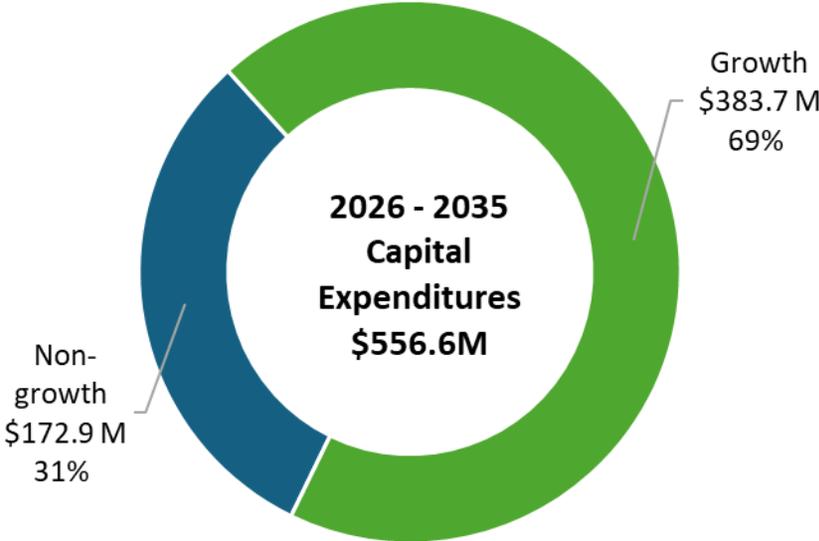
Table 5

2026-2035 Highest Costing Projects (\$000s)

Program Name	Project Type	Timing	Total Cost (\$000s)
Vision Georgetown Community Centre - Construction	Growth	2030-2032	\$ 84,735
Eighth Line - Steeles to Maple Ave	Growth	2026-2034	81,832
Property Acquisition Parks & Open Spaces	Growth	2027-2035	58,000
Future Town wide Parkland Construction	Growth	2032-2034	30,000
Equipment Replacement	Non-Growth	2026-2035	23,200
Pavement Management	Non-Growth	2026-2035	22,206
Vision Georgetown Library	Growth	2029-2033	14,988
15 SdRd - Town Line to Trafalgar Rd Reconstruction	Growth	2028-2033	14,500
Collector/Arterial Asphalt Res	Non-Growth	2027-2035	14,125
10 SdRd from RR 25 to Trafalgar Rd Reconstruction	Growth	2028-2034	12,850
Total			\$ 356,436

Chart 5 below provides a summary of the ten-year capital plan by project type (in \$M).

Chart 5



Non-growth Program

In the 2026–2035 capital forecast, \$172.9 million (31%) of the total \$556.6 million in capital expenditures is allocated to the Town’s investment in maintaining existing assets in a state of good repair. These projects are not tied to community growth but are essential for maintaining services for existing residents and businesses (non-growth).

Compared to the ten-year plan presented to Council in 2025, this represents a \$99.4 million (36.5%) decrease, primarily due to the reclassification of major capital projects. The Parks and Open Spaces Property Acquisition project (\$52 million) is now classified as a growth-related project in 2026, as it will secure funding for the purchase of parkland when needed. Other significant projects have been reclassified as unfunded in the 2026 capital forecast until alternative funding sources are identified, including the Stormwater Infrastructure Rehabilitation Program (\$18.5 million), Acton Fire Station Renovations Phase 2 (\$16 million), and Financial System Replacement (\$10 million).

Growth Program

The remaining \$383.7 million (69%) of the \$556.6 million capital program is allocated to projects that support new growth within the Town, including Vision Georgetown and employment expansion in the Premier Gateway. This represents a \$34.3 million (9.8%) increase compared to the ten-year capital plan presented to Council in 2025. The increase reflects a review of the capital program to better align project priorities with the availability of Development Charge funds. This growth-related program, which accounts for increased costs, has been developed based on the 2022 Development Charges Background Study and will rely primarily on DC collections under the Town’s DC by-law for financing.

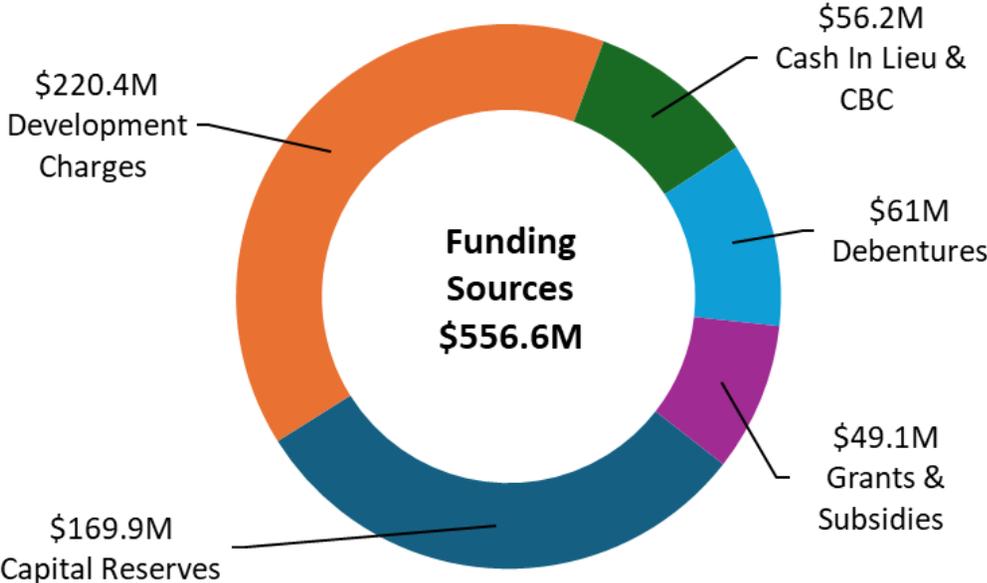
It is important to note that the Long-Range Financial Plan includes assumptions for the growth-related capital program based on careful planning around the issuance of building permits and the resulting Development Charge collections. The current DC rates were established under the legislation in effect at the time the Town’s 2022 DC By-law was approved. Significant legislative changes have occurred since then, and adjustments to DC rates will be made in future updates to the Town’s DC By-law.

Ten-year Capital Financing

Chart 6 below summarizes the planned funding sources for the 2026 ten-year capital plan (\$M).

Chart 6

2026 Capital Budget & 9 Year Forecast (2027-2035)



With growth from Vision Georgetown and the Premier Gateway expected to occur within this ten-year period, the capital growth program takes a larger share of the funding model with development charges as the primary funding source (\$220.4M, 40%). The Town's capital reserves are also forecast to provide a substantial amount of funding towards the capital program (\$169.9M, 31%), followed by debt (\$61M, 11%).

Debentures

The Town strategically uses long-term external debt to finance new construction and major upgrades to significant long-life capital assets, such as major facility renovations and expanding roads. This debt is issued through the Region of Halton in accordance with the Municipal Act, 2001, and is governed by the debt limit set by the Province of Ontario.

For the 2026 ten-year capital plan, it is anticipated that \$61 million in debt financing will be required between 2028 and 2035 to support major growth-related capital projects while maintaining sustainable capital reserve balances. The Eighth Line Road expansion project is projected to account for this financing requirement, as outlined in the current Long-Range Financial Plan.

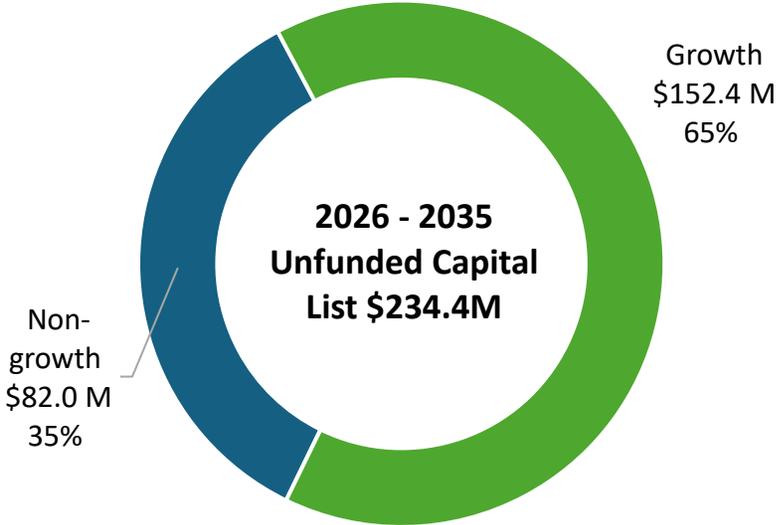
Additional debt service charges associated with this financing plan may put significant pressure on the Town's fiscal outlook over the forecast period. Therefore, the implementation of major projects, as well as any future projects requiring debt financing, will depend on the availability of alternative funding sources (e.g., external funding, special levies) and the Town's debt capacity, as evaluated through the Long-Range Financial Plan update process.

Unfunded Capital Projects

In developing the 2026 capital budget and forecast, several critical projects have been identified as unfunded due to insufficient financial resources. While these projects are essential to support the Town’s growth, service delivery, and infrastructure needs, many state-of-good-repair and growth-related initiatives cannot be included in the ten-year capital plan under current financial constraints. These projects are listed as unfunded to emphasize their importance and timing, but they cannot proceed without additional financing.

A total of \$26.9 M in capital projects remain unfunded in 2026, representing 51.0% of the capital budget. Additionally, \$234.4 M worth of projects are identified as unfunded between 2026 and 2035, representing 29.6% of the total capital budget and forecast. Implementing the Long-Range Financial Plan framework to prepare long-term plans for funding, using special levies to increase the contributions to reserves for capital projects, and pursuing grants from other levels of government are a few of the strategies being implemented to address the growing unfunded capital program.

Chart 7



Breakdown of Funding Sources

The Town primarily relies on a combination of reserves and DCs to fund capital projects. However, the projects currently listed as unfunded exceed the Town's available reserves and the capacity of DC collections. The unfunded projects represent a funding gap of \$82.0 M for non-growth projects and \$152.4 M in growth projects as noted in chart 7.

Top Ten Unfunded Projects

The following are the top 10 unfunded capital projects based on projected cost:

Table 6

2026-2035 Highest Costing Unfunded Projects (\$000s)

Project No.	Project Name	Total Cost
6810-22-2001	Transit Facility Feasibility Study & Implementation	\$ 35,600
8261-03-2001	Gellert Community Centre Phase 2 Construction	32,000
6200-20-2402	Stormwater Infrastructure Rehabilitation Program	19,500
5500-02-2501	Acton Fire Station Renovations - Phase 2 Construction	16,000
8230-02-2102	Acton Indoor Pool Revitalization Construction	12,200
8500-11-2603	Trafalgar Sports Park Phase 6b	10,255
2500-05-2701	Financial System Replacement	10,000
6200-16-2007	5 SdRd Fourth Line to Trafalgar Reconstruction	6,780
8500-11-2005	8th Line Park Expansion - Construction	6,000
6200-16-2302	Hornby Road Reconstruction	5,900
Total		\$ 154,235

These projects remain priorities for the Town, and efforts will continue to explore alternate funding sources, including external grants, special levies, or public-private partnerships, to address this funding gap. However, without the necessary financial resources, these projects will be delayed, potentially impacting service levels and infrastructure quality.



2026 Capital Budget and Forecast

The following tables present the 2026 capital budget and the 2027 – 2035 capital forecast by department. Detailed information for the projects can be found in the department section on the page noted in the table.

2026 Capital Budget & 2027 - 2035 Capital Forecast Summary

Line	Project No.	Project Name	2026	2027	2028	2029	2030	2031	2032	2033	2034	2035	Total
Office of the CAO													
1	0510-01-0101	Municipal Accessibility Plan	-	40,000	40,000	40,000	40,000	40,000	40,000	40,000	40,000	40,000	360,000
2	1400-10-1801	Strategic Plan Update	-	60,000	-	-	-	60,000	-	-	-	60,000	180,000
Office of the CAO Total			-	100,000	40,000	40,000	40,000	100,000	40,000	40,000	40,000	100,000	540,000
Corporate Services													
3	2200-10-2101	Succession Plan-Training/Dev	-	15,000	15,000	15,000	15,000	15,000	15,000	15,000	15,000	15,000	135,000
4	2200-10-2201	Corporate Leadership Training Program	-	10,000	-	10,000	-	10,000	-	10,000	-	10,000	50,000
5	2200-22-0102	Non-union Salary and Position Titling Review	-	70,000	-	-	-	70,000	-	70,000	-	-	210,000
6	2200-22-0104	Benefits Review	-	50,000	-	-	-	-	50,000	-	-	-	100,000
7	2200-22-0105	Council Compensation Survey	-	-	-	15,000	-	-	-	15,000	-	-	30,000
8	2200-22-2201	Part-time Wage & Pay Equity Review	-	40,000	-	-	-	-	-	-	-	-	40,000
9	2200-22-2302	Human Resources Strategic Plan	-	-	-	60,000	-	-	-	-	-	60,000	120,000
10	2300-04-0101	Technology Refresh	190,000	190,000	255,000	190,000	190,000	190,000	255,000	190,000	190,000	190,000	2,030,000
11	2300-04-2001	Corp Network Equip Replacement	-	-	-	-	110,000	-	-	-	-	120,000	230,000
12	2300-04-2002	Corporate WiFi Replacement	-	-	-	-	33,000	-	-	-	-	36,000	69,000
13	2300-05-2001	Firewall Replacement	-	50,000	-	-	30,000	-	-	55,000	-	-	135,000
14	2300-05-2202	SAN Replacement	-	-	165,000	-	-	-	-	200,000	-	-	365,000
15	2300-05-2203	Backup Solution Replacement	-	60,000	-	-	-	-	60,000	-	-	-	120,000
16	2300-09-1601	Large Scale Plotter - Printer	-	-	-	-	45,000	-	-	-	-	-	45,000
17	2300-10-1501	Geospatial Data	15,000	15,000	15,000	50,000	15,000	15,000	15,000	50,000	15,000	15,000	220,000
18	2300-10-2105	Computer Server and Storage Evergreen Program	-	25,000	25,000	25,000	25,000	25,000	25,000	25,000	25,000	25,000	225,000
19	2300-10-2608	MS SQL upgrades	25,000	-	-	-	-	-	-	-	-	-	25,000
20	2300-10-2610	Backup and Recovery Implementation	100,000	-	-	-	-	-	-	-	-	-	100,000
21	2300-10-2611	Application Solution to Cloud	-	100,000	-	-	-	-	-	-	-	-	100,000
22	2300-10-2613	Copilot Phase 3	60,000	-	-	-	-	-	-	-	-	-	60,000
23	2300-10-2614	Application System Upgrades	100,000	100,000	100,000	100,000	100,000	100,000	100,000	100,000	100,000	100,000	1,000,000
24	2300-22-1601	Corporate Technology Strategic Plan	-	-	-	100,000	-	-	-	100,000	-	-	200,000
25	2310-10-2601	Information Security Strategic Plan	50,000	-	-	-	-	-	-	-	-	-	50,000
26	2310-10-2602	Security Program Initiative	100,000	-	-	-	-	-	-	-	-	-	100,000
27	2400-10-2001	Development Charges Background Study & Community Benefits C	-	-	-	-	242,000	-	-	-	-	350,000	592,000
28	2500-22-0102	User Fee Review	-	-	-	-	60,000	-	-	-	-	80,000	140,000
29	2500-22-2504	Administrative Overhead Service Level Allocation	130,000	-	-	-	-	-	-	-	-	-	130,000
30	2600-06-0101	Photocopier/Fax/Printers	-	200,000	-	-	-	-	200,000	-	-	-	400,000
31	2600-09-2201	Mail Folder-Stuff Machine Replacement	-	-	-	-	-	-	30,000	-	-	-	30,000
Corporate Services Total			770,000	925,000	575,000	565,000	935,000	355,000	750,000	730,000	445,000	1,001,000	7,051,000
Library Services													
32	3000-04-1401	Upgrade of Libr.Integrated Sys	-	-	-	-	-	180,000	-	-	-	-	180,000
33	3000-04-1501	Library Strategic Plan	-	-	-	-	-	-	81,000	-	-	-	81,000
34	3000-05-2501	Unified Website Development Project (Library)	-	-	-	-	-	-	100,000	-	-	-	100,000
35	3000-09-0105	Library Technology Renewal	41,000	47,100	50,100	54,300	56,300	80,300	63,700	151,000	74,400	46,700	664,900
36	3000-15-0101	Library Materials	544,000	553,000	563,000	572,000	582,000	592,000	602,000	612,000	623,000	633,000	5,876,000
37	3000-15-0103	Lib Mats Collection Developmnt	-	-	-	-	-	75,000	-	-	-	-	75,000
38	3100-09-1701	Library Furnishing/Equip-GTown	28,000	-	33,000	-	-	-	-	33,000	-	-	94,000
39	3200-09-1601	Library Furnishings Acton	-	-	-	-	-	23,000	-	-	-	-	23,000
40	3200-11-2001	Marquee Acton Branch	-	-	-	-	80,000	-	-	-	-	-	80,000
41	3300-03-2021	Vision Georgetown Library Branch Construction	-	-	-	-	-	-	10,500,000	-	-	-	10,500,000
42	3300-08-3001	Vision Georgetown Library Branch Land Acquisiton	-	-	-	-	3,700,000	-	-	-	-	-	3,700,000
43	3300-15-0101	Vision Georgetown Library Branch Opening Collection	-	-	-	-	-	-	788,400	-	-	-	788,400
Library Services Total			613,000	600,100	646,100	626,300	4,418,300	950,300	12,135,100	796,000	697,400	679,700	22,162,300
Fire Services													
44	5000-22-2001	Fire Services Master Plan & Community Risk Assessment	-	-	-	90,000	-	-	-	-	90,000	-	180,000
45	5200-06-0101	Small Equipment Replacement	35,000	35,000	35,000	35,000	35,000	35,000	35,000	35,000	35,000	35,000	350,000
46	5200-06-0102	4th Station - Small Equipment Replacement	-	-	-	-	-	-	10,000	10,000	10,000	-	30,000
47	5200-06-1701	Drone & Camera System	-	-	-	-	-	90,000	-	-	-	-	90,000
48	5200-06-2601	4th Station - Small Equipment	-	-	-	-	200,000	-	-	-	-	-	200,000
49	5200-07-0102	Personal Protective Equipment Replacement	165,000	165,000	165,000	165,000	165,000	165,000	165,000	165,000	165,000	165,000	1,650,000
50	5200-07-0104	Self Contained Breathing Apparatus Replacement	25,000	500,000	25,000	25,000	25,000	25,000	25,000	25,000	25,000	25,000	725,000
51	5200-07-0107	Heavy Extraction Equipment Replacement	275,000	-	-	-	-	-	-	-	-	-	275,000
52	5200-07-0109	4th Station - Outfit New FT Firefighters (21 FF)	-	-	-	-	270,000	-	-	-	-	-	270,000
53	5200-07-2001	Replace Gas Detection Equipment	-	80,000	-	-	-	-	-	-	-	-	80,000
54	5200-07-2601	4th Station - Extrication Equipment	-	-	-	-	150,000	-	-	-	-	-	150,000
55	5400-06-2501	Radio Replacement	-	-	-	-	1,500,000	-	-	-	-	-	1,500,000
56	5500-02-1601	Training Centre Upgrades	10,000	10,000	10,000	10,000	10,000	10,000	10,000	10,000	10,000	10,000	100,000
57	5500-02-2202	Retrofit and Upgrade of CCTV Systems	-	-	26,000	-	-	-	-	-	-	-	26,000
58	5500-02-2301	Station Renovations - Maple Ave Station	-	-	-	-	-	150,000	-	-	-	-	150,000

2026 Capital Budget & 2027 - 2035 Capital Forecast Summary

Line	Project No.	Project Name	2026	2027	2028	2029	2030	2031	2032	2033	2034	2035	Total
59	5500-02-3101	Station Renovations - Headquarters	-	-	-	-	-	150,000	-	-	-	-	150,000
60	5500-03-2301	4th Station & Training Centre Construction	-	-	-	-	-	5,200,000	-	-	-	-	5,200,000
61	5500-03-2501	4th Station - Design & Engineering	-	-	-	500,000	-	-	-	-	-	-	500,000
62	5500-03-2701	4th Station - Equipment & Furnishings	-	-	-	-	150,000	1,626,000	-	-	-	-	1,776,000
63	5500-08-2501	4th Station - Land Acquisition	-	-	3,000,000	-	-	-	-	-	-	-	3,000,000
64	5501-02-2001	Acton Fire Hall Parking Lot Repaving	-	-	60,000	-	-	-	-	-	-	-	60,000
65	5900-25-1701	Repl Support Unit 704 (304)	-	100,000	-	-	-	-	-	-	-	-	100,000
66	5900-25-1702	Repl Support Unit 705 (205)	-	100,000	-	-	-	-	-	-	-	-	100,000
67	5900-25-1703	Replace Support Unit 706 (106)	-	-	100,000	-	-	-	-	-	-	-	100,000
68	5900-25-1803	Repl Unit 707 (107)	-	100,000	-	-	-	-	-	-	-	-	100,000
69	5900-25-1804	Replace Unit 708 (208)	-	-	100,000	-	-	-	-	-	-	-	100,000
70	5900-25-2103	Replace Unit 712	-	-	96,000	-	-	-	-	-	-	-	96,000
71	5900-25-2104	Replace Unit 711	-	-	96,000	-	-	-	-	-	-	-	96,000
72	5900-25-2201	Replace Unit 713	-	-	-	-	96,000	-	-	-	-	-	96,000
73	5900-25-2202	Rehab Unit Replacement	100,000	-	-	-	-	-	-	-	-	-	100,000
74	5900-25-2301	4th Station - Aerial 752 (A4)	-	-	-	-	2,500,000	-	-	-	-	-	2,500,000
75	5900-25-2302	4th Station - Support Unit 715 (414)	-	-	-	-	94,000	-	-	-	-	-	94,000
76	5900-25-2404	New Vehicle for Fire Prevention & Inspections Unit	-	-	-	-	-	-	-	60,000	-	-	60,000
77	5900-25-2501	Replace Pump/Rescue Apparatus - Fleet 724	1,800,000	-	-	-	-	-	-	-	-	-	1,800,000
78	5900-25-2601	4th Station - Tanker (New)	-	-	-	-	1,000,000	-	-	-	-	-	1,000,000
79	5900-25-2701	4th Station - Pumper - P4 (Equipped)	-	-	-	-	1,800,000	-	-	-	-	-	1,800,000
80	5900-25-2702	4th Station - Rescue - R4 (Equipped)	-	-	-	-	1,390,000	-	-	-	-	-	1,390,000
81	5900-25-2801	ATV and Utility Trailer	-	-	50,000	-	-	-	-	-	-	-	50,000
82	5900-25-2802	Mobile Light Tower & Generator	-	-	25,000	-	-	-	-	-	-	-	25,000
83	5900-25-2803	Replace Assistant Deputy Chief's Car Unit 714	-	96,000	-	-	-	-	-	-	-	-	96,000
84	5900-25-2805	Replace Scene Support Trailer Unit 763	-	-	16,000	-	-	-	-	-	-	-	16,000
85	5900-25-3001	Replace Support Unit 709 (109)	-	-	-	-	100,000	-	-	-	-	-	100,000
86	5900-25-3002	Replace Support Unit 710 (310)	-	-	-	-	100,000	-	-	-	-	-	100,000
87	5900-25-3003	Training Division Passenger Van	-	-	-	-	100,000	-	-	-	-	-	100,000
88	5900-25-3004	Replace Pump 725 (P3)	-	-	-	-	1,800,000	-	-	-	-	-	1,800,000
89	5900-25-3006	Replace Command Unit 701	-	-	-	-	250,000	-	-	-	-	-	250,000
Fire Services Total			2,410,000	1,186,000	3,804,000	825,000	11,735,000	7,451,000	245,000	245,000	395,000	235,000	28,531,000
Transportation & Public Works													
90	6100-05-2501	Traffic Signal Management System	-	325,000	-	-	-	325,000	-	-	-	325,000	975,000
91	6100-16-0102	Future Transit Infrast - Replc	-	-	-	-	-	-	-	100,000	25,000	25,000	150,000
92	6100-16-0103	School Zone Traffic Calming Program	50,000	50,000	50,000	50,000	50,000	50,000	50,000	50,000	50,000	50,000	500,000
93	6100-16-2106	Steeles Ave Corridor Transit Infrastructure	-	-	70,000	70,000	-	-	-	-	-	-	140,000
94	6100-16-2108	Steeles Ave Corridor Transit Infra Replace	-	-	60,000	-	-	-	-	60,000	-	-	120,000
95	6100-17-1801	Infill Sidewalk Connections	-	200,000	50,000	50,000	50,000	50,000	50,000	50,000	50,000	50,000	600,000
96	6100-17-2301	Hwy 7 sidewalk Norval to McFarlane	-	600,000	-	-	-	-	-	-	-	-	600,000
97	6100-18-2301	40km/h Speed Limit Area Implementation	50,000	50,000	50,000	50,000	50,000	50,000	50,000	50,000	50,000	50,000	500,000
98	6100-20-2201	Storm Sewer Condition Assessments	-	150,000	150,000	150,000	150,000	150,000	150,000	150,000	150,000	150,000	1,350,000
99	6100-21-0107	Streetlight Installation & Replacement	155,000	150,000	150,000	150,000	150,000	150,000	150,000	150,000	150,000	150,000	1,505,000
100	6100-21-1701	Rural Intersection Streetlighting	52,000	-	50,000	50,000	50,000	50,000	50,000	50,000	50,000	50,000	452,000
101	6100-21-1802	Streetlight Pole Transformer Replacement	155,000	150,000	150,000	150,000	150,000	150,000	150,000	150,000	150,000	150,000	1,505,000
102	6100-21-1803	Lindsay Court Streetlight Relocation/Upgrade & S/W Ext	-	150,000	-	-	-	-	-	-	-	-	150,000
103	6100-22-1802	Class EAs for Transportation Master Plan Projects	-	-	-	-	-	-	500,000	-	-	-	500,000
104	6100-22-2301	Complete Street Policy Guideline	-	50,000	-	-	-	-	-	-	-	-	50,000
105	6100-22-2501	Active Transportation Master Plan	-	-	300,000	-	-	-	350,000	-	-	-	650,000
106	6100-22-2601	Growth Related Transp Studies	-	-	-	-	-	200,000	-	-	-	200,000	400,000
107	6100-22-2602	Transportation Peer Review	50,000	-	-	-	-	-	-	-	-	50,000	100,000
108	6100-23-1602	Active Transportation Promotion & Education	-	-	-	-	30,000	30,000	30,000	30,000	30,000	30,000	180,000
109	6100-23-2401	Active Transportation Improvements	-	-	-	40,000	45,000	1,520,000	2,900,000	-	-	200,000	4,705,000
110	6100-28-0101	Opticom Installation/Replacement Program	-	75,000	75,000	75,000	75,000	75,000	75,000	75,000	75,000	75,000	675,000
111	6100-28-0107	LED Traffic Signal Replacement	30,000	30,000	30,000	30,000	30,000	30,000	30,000	30,000	30,000	30,000	300,000
112	6100-28-1516	Neighbourhood Traffic Calming	279,000	150,000	150,000	150,000	150,000	150,000	150,000	150,000	150,000	150,000	1,629,000
113	6100-28-1703	Pedestrian Crossovers	-	165,000	165,000	165,000	165,000	165,000	165,000	165,000	165,000	165,000	1,485,000
114	6100-28-1807	Mill St Neighbourhood Imprvmts	-	-	-	125,000	125,000	125,000	-	-	-	-	375,000
115	6100-28-1808	Mandated AODA Accessible Traffic Signals	-	105,000	105,000	-	-	-	-	-	-	150,000	360,000
116	6100-28-2901	Argyll Rd & Barber Dr Traffic Signal	-	-	-	-	325,000	-	-	-	-	-	325,000
117	6100-28-3001	Miller Dr & Eaton St Traffic Signal	-	-	-	-	-	325,000	-	-	-	-	325,000
118	6100-28-3101	Eaton St & Barber Dr Traffic Signal	-	-	-	-	-	-	325,000	-	-	-	325,000
119	6200-10-1902	#29 Papermill Dam Rehabilitation	-	-	-	150,000	-	400,000	-	-	-	-	550,000
120	6200-16-0104	Pavement Management	1,956,000	2,250,000	2,250,000	2,250,000	2,250,000	2,250,000	2,250,000	2,250,000	2,250,000	2,250,000	22,206,000
121	6200-16-0105	Right-of-Way Rehabilitation	350,000	400,000	400,000	450,000	450,000	500,000	500,000	500,000	500,000	500,000	4,550,000

2026 Capital Budget & 2027 - 2035 Capital Forecast Summary

Line	Project No.	Project Name	2026	2027	2028	2029	2030	2031	2032	2033	2034	2035	Total
122	6200-16-1004	Main St Glen Williams Eng	-	8,750,000	-	-	-	-	-	-	-	-	8,750,000
123	6200-16-1702	Collector/Arterial Asphalt Res	-	2,825,000	-	2,825,000	-	2,825,000	-	2,825,000	-	2,825,000	14,125,000
124	6200-16-1904	Eighth Line - Steeles to Maple Ave Reconstruction	2,582,000	-	35,000,000	2,000,000	2,000,000	26,000,000	1,250,000	2,000,000	11,000,000	-	81,832,000
125	6200-16-2103	10 SdRd from RR 25 to Trafalgar Rd Reconstruction	-	-	1,750,000	-	5,000,000	-	1,750,000	-	4,350,000	-	12,850,000
126	6200-16-2104	5 SdRd Trafalgar to Winston Churchill Reconstruction	-	-	-	-	1,850,000	-	6,050,000	-	-	-	7,900,000
127	6200-16-2105	Ontario & Ann Street	3,099,000	-	-	-	-	-	-	-	-	-	3,099,000
128	6200-16-2201	Confederation St. Main to Urban Boundary	600,000	-	3,500,000	-	-	-	-	-	-	-	4,100,000
129	6200-16-2401	15 SdRd - Town Line to Trafalgar Rd Reconstruction	-	-	-	500,000	2,000,000	-	6,000,000	6,000,000	-	-	14,500,000
130	6200-16-2407	Glen Crescent Reconstruction	-	-	-	-	-	1,000,000	-	-	-	-	1,000,000
131	6200-16-2408	Mountain St. Reconstruction	-	-	-	1,000,000	-	-	-	-	-	-	1,000,000
132	6200-16-2501	Fourth Line Resurfacing 17 sdrd to Hwy 7	200,000	-	1,800,000	1,250,000	-	-	-	-	-	-	3,250,000
133	6200-16-2502	Tenth Line north of 17 Side Road	150,000	-	750,000	-	-	-	-	-	-	-	900,000
134	6200-16-2603	5 Side Road, Dublin to RR25 (Milton Cost Share)	20,000	220,000	-	-	-	-	-	-	-	-	240,000
135	6200-16-2604	Armstrong Slope Repair	75,000	1,250,000	-	-	-	-	-	-	-	-	1,325,000
136	6200-16-3101	Mountainview & Sinclair Southbound Left Turn Lane	-	-	-	300,000	-	1,200,000	-	-	-	-	1,500,000
137	6200-17-2301	Wallace Street Reconstruction	175,000	-	2,000,000	-	-	-	-	-	-	-	2,175,000
138	6200-17-2302	Wallace Street MUP	-	-	240,000	-	-	-	-	-	-	-	240,000
139	6200-20-1701	StrmWtr Fac. Rehab Assmnt Prgm	-	250,000	250,000	250,000	250,000	250,000	250,000	250,000	250,000	250,000	2,250,000
140	6200-20-2201	Limehouse Stormwater Outlet	-	200,000	-	-	-	-	-	-	-	-	200,000
141	6200-20-2401	Cedarvale Park Storm Sewer Culvert Replacement	310,000	-	-	-	-	-	-	-	-	-	310,000
142	6200-22-0020	Traffic Signal Legal Drawings Update	-	30,000	30,000	30,000	30,000	30,000	30,000	30,000	30,000	30,000	270,000
143	6200-22-0107	Bridge Rehabilitation Study Update	150,000	-	150,000	-	150,000	-	150,000	-	150,000	-	750,000
144	6200-22-1702	Pavement Management Study - 5 YR Cycle	-	-	90,000	-	-	-	-	95,000	-	-	185,000
145	6200-22-2801	Stormwater Master Plan Update (Future)	-	-	-	-	-	-	-	650,000	-	-	650,000
146	6200-26-2501	Minor Rehabilitation of Transportation Structures - Multiple Local	250,000	-	-	300,000	-	-	350,000	-	-	350,000	1,250,000
147	6200-26-2502	Culvert 21C Replacement	-	500,000	-	-	-	-	-	-	-	-	500,000
148	6200-26-2601	Culvert Lining (various locations)	100,000	-	-	100,000	-	-	100,000	-	-	100,000	400,000
149	6200-26-2602	Cost Share Town of Milton Culvert 1C Rehabilitation	150,000	-	-	-	-	-	-	-	-	-	150,000
150	6200-26-2603	Cost Share Town of Milton Culvert 20S Rehabilitation	400,000	-	-	-	-	-	-	-	-	-	400,000
151	6200-27-1011	Tweedle Street Engineering	-	-	-	1,000,000	-	-	-	-	-	-	1,000,000
152	6200-27-1612	Tenth Line Slope Stability	103,000	-	-	-	-	-	-	-	-	-	103,000
153	6200-27-2601	Annual Pre Engineering	125,000	200,000	200,000	200,000	200,000	300,000	300,000	300,000	300,000	300,000	2,425,000
154	6210-22-2601	Dev Eng Fee Review (Future)	-	-	-	-	40,000	-	-	-	-	40,000	80,000
155	6210-22-2602	Dev Eng Peer Review	100,000	-	-	-	-	-	-	-	-	-	100,000
156	6500-06-0102	Equipment Replacement	2,290,000	2,249,000	2,399,000	2,382,000	2,477,500	2,015,500	2,273,000	2,528,000	2,368,000	2,218,000	23,200,000
157	6500-06-0105	New Equipment - Parks	-	-	-	60,000	-	-	259,000	-	-	-	319,000
158	6500-06-1701	New Equipment - Public Works	500,000	-	-	-	1,040,000	600,000	380,000	300,000	200,000	400,000	3,420,000
159	6500-10-2301	Operations Centre Yard Safety Improvements	350,000	-	200,000	-	-	-	-	-	-	-	550,000
160	6500-11-1517	Tree Planting & Replacement	-	150,000	150,000	150,000	150,000	150,000	150,000	150,000	150,000	150,000	1,350,000
161	6500-16-0105	Rural Road Micro-Surfacing	516,000	600,000	600,000	650,000	650,000	700,000	700,000	750,000	750,000	750,000	6,666,000
162	6500-18-0110	Traffic Infrastructure	54,000	105,000	105,000	105,000	105,000	105,000	105,000	105,000	105,000	105,000	999,000
163	6500-18-0111	Traffic Sign Replacement	36,000	35,000	35,000	35,000	35,000	35,000	35,000	35,000	35,000	35,000	351,000
164	6500-28-1002	Traffic Signal Controller Replacement	93,000	90,000	90,000	90,000	90,000	90,000	90,000	90,000	90,000	90,000	903,000
165	6810-25-1001	Vehicle Replacement for Specialized Transit Services	250,000	-	750,000	500,000	250,000	250,000	500,000	500,000	500,000	500,000	4,000,000
166	6810-25-1601	New ActiVan Vehicles	-	-	-	500,000	250,000	-	-	-	-	500,000	1,250,000
Transportation & Public Works Total			15,805,000	22,504,000	54,344,000	18,382,000	20,862,500	42,295,500	28,647,000	20,618,000	24,153,000	13,443,000	261,054,000
Planning & Development													
167	7000-22-0001	Official Plan Review	-	-	-	-	-	500,000	-	-	-	-	500,000
168	7100-10-2501	SE Georgetown Developer Payback	-	220,000	-	-	220,000	-	-	-	-	-	440,000
169	7100-22-1502	Glen Williams Sec Plan Review	-	-	-	-	-	-	-	200,000	-	-	200,000
170	7100-22-2302	GO Station Secondary Plan Revw	-	-	-	-	300,000	-	-	-	-	300,000	600,000
171	7100-22-2303	Post 2036 Secondary Plans	1,500,000	1,500,000	1,500,000	1,500,000	-	-	-	-	-	-	6,000,000
172	7100-22-2401	Guelph St Corridor Planning Study	-	-	-	-	-	300,000	-	-	-	-	300,000
173	7100-22-2501	Acton Downtown Planning Study	-	-	-	-	-	300,000	-	-	-	-	300,000
174	7100-22-2701	Developent Application Fees Review	-	-	-	-	80,000	-	-	-	-	80,000	160,000
175	7100-22-3201	Cultural Heritage Master Plan Update	-	-	-	-	-	-	200,000	-	-	-	200,000
176	7100-27-0102	Norval Secondary Plan Review	-	-	-	-	-	-	250,000	-	-	-	250,000
Planning & Development Total			1,500,000	1,720,000	1,500,000	1,500,000	600,000	1,100,000	450,000	200,000	-	380,000	8,950,000
Community Services													
177	1000-09-0101	Office Furniture Replacement	-	-	38,000	38,000	38,000	38,000	38,000	38,000	38,000	38,000	304,000
178	1100-10-0101	Community Improvement Plan Grant Program	-	-	-	-	158,000	158,000	158,000	158,000	158,000	158,000	948,000
179	1100-10-1803	Economic Investment Attraction Fund	95,000	95,000	95,000	95,000	95,000	95,000	95,000	95,000	95,000	95,000	950,000
180	1100-22-2201	Affordable Housing Action Plan	-	70,000	-	-	-	-	70,000	-	-	-	140,000
181	1801-22-0104	Tree Canopy Management (cost escalation)	10,000	-	-	-	-	-	-	-	-	-	10,000
182	1801-22-0105	Green Building Standard Update	-	-	-	-	-	-	60,000	-	-	-	60,000

2026 Capital Budget & 2027 - 2035 Capital Forecast Summary

Line	Project No.	Project Name	2026	2027	2028	2029	2030	2031	2032	2033	2034	2035	Total
183	1804-22-0101	Community Improvement Plan Update	-	-	-	-	-	-	75,000	-	-	-	75,000
184	4001-10-2101	Cultural Master Plan Update	-	-	-	-	-	-	-	50,000	-	-	50,000
185	4001-10-2301	Public Art Master Plan Update	-	-	-	-	-	40,000	-	-	-	-	40,000
186	4000-10-3101	Cedarvale Public Art	-	-	-	-	-	100,000	-	-	-	-	100,000
187	7100-22-1903	Energy Conservation and Demand Management Plan (ECDM) Upd	-	-	-	80,000	-	-	-	-	80,000	-	160,000
188	7100-22-1904	Low Carbon Transition Strategy Update	-	-	-	-	-	150,000	-	-	-	-	150,000
189	8000-22-2601	Recreation and Parks Strategic Action Plan	-	-	-	-	-	161,000	-	-	-	-	161,000
190	8200-02-0101	Incidental Capital Repairs	106,000	-	100,000	100,000	100,000	100,000	100,000	100,000	100,000	100,000	906,000
191	8200-02-2602	Aquatic Interior Renewal	163,000	-	-	-	-	-	-	-	-	-	163,000
192	8200-02-2603	Building Envelope Renewals	106,000	-	-	-	-	-	-	-	-	-	106,000
193	8200-02-2605	Facilities Exterior Paving Renewal	180,000	-	-	-	-	-	-	-	-	-	180,000
194	8200-02-2606	Facilities Ice Rink Renewal	360,000	-	-	-	-	-	-	-	-	-	360,000
195	8200-02-2608	Facilities Service Door Renewal	429,000	-	-	-	-	-	-	-	-	-	429,000
196	8200-02-2609	Aquatics Guard Chairs Replacement (Various Facilities)	42,000	40,000	40,000	40,000	-	-	-	-	-	-	162,000
197	8200-02-2801	Firehall 2 - Lighting Retrofits	-	-	30,000	-	-	-	-	-	-	-	30,000
198	8200-02-2802	Firehall 3 - Lighting Retrofits	-	-	30,000	-	-	-	-	-	-	-	30,000
199	8200-03-2001	Georgetown Youth Wellness Hub	-	300,000	-	-	-	-	-	-	-	-	300,000
200	8200-03-2301	Vision Georgetown Community Centre - Construction	-	-	-	-	-	-	80,000,000	-	-	-	80,000,000
201	8200-06-2502	Power Maintenance Equipment Refresh	-	-	-	-	65,000	-	-	-	-	-	65,000
202	8200-08-3001	Vision Georgetown Community Centre - Land Acquisition	-	-	-	-	3,932,000	-	-	-	-	-	3,932,000
203	8200-22-2602	Recreation Facilities Development Roadmap - Funding Strategy	106,000	-	-	-	-	-	-	-	-	-	106,000
204	8200-22-2701	Overall Town Security Plan	-	80,000	-	-	-	-	-	-	-	-	80,000
205	8200-25-0101	Arena Ice Resurfacer (Electric)	-	-	-	170,000	-	170,000	-	170,000	-	170,000	680,000
206	8200-27-3101	Vision Georgetown Community Centre - Design & Engineering	-	-	-	-	-	803,000	-	-	-	-	803,000
207	8211-02-1505	Acton Arena Spectator Upgrades	-	-	18,000	-	-	-	-	-	-	-	18,000
208	8211-02-1801	Acton Arena Roof Replacement (Townslley Deck)	-	-	400,000	-	-	-	-	-	-	-	400,000
209	8211-02-2401	ACC Exterior Window and Door Sealant	-	15,000	-	-	-	-	-	-	-	-	15,000
210	8211-02-2602	Acton Arena Boiler Replacements (Townslley Rink)	-	300,000	-	-	-	-	-	-	-	-	300,000
211	8211-02-2603	Acton Arena Entrance Doors Air Curtain	48,000	-	-	-	-	-	-	-	-	-	48,000
212	8211-02-2901	Acton Arena Townslley Refrigeration Repl	-	-	-	250,000	-	-	-	-	-	-	250,000
213	8211-06-3001	Acton Arena Commercial Kitchen Exhaust Replacement	-	-	-	-	10,000	-	-	-	-	-	10,000
214	8211-06-3002	Acton Arena Kitchen Appliances Replacement	-	-	-	-	10,000	-	-	-	-	-	10,000
215	8220-02-2901	Cedarvale Community Centre Decommissioning	-	-	-	650,000	-	-	-	-	-	-	650,000
216	8221-02-1701	Gellert Community Centre Roof Maintenance	-	-	1,500,000	-	-	-	-	-	-	-	1,500,000
217	8230-02-1501	Acton Indoor Pool Refinish Interior Wood	-	-	11,000	-	-	-	-	-	-	-	11,000
218	8230-02-2701	Aquatic Facilities Doors and Frames Replacement (AIP & GIP)	-	20,000	-	-	-	-	-	-	-	-	20,000
219	8230-02-2702	Aquatic Facilities Showers & Bathroom Stalls Tile Refresh (AIP & G)	-	100,000	-	-	-	-	-	-	-	-	100,000
220	8240-02-2001	Cultural Centre Exterior Windows	-	-	-	-	-	-	-	40,000	-	-	40,000
221	8240-02-2601	Cultural Centre Entrance Doors Air Curtain	48,000	-	-	-	-	-	-	-	-	-	48,000
222	8240-02-2602	Cultural Centre Stage Lighting and Electrical Upgrade	127,000	-	-	-	-	-	-	-	-	-	127,000
223	8240-02-3001	Cultural Centre Exterior Wall Refurbishment	-	-	-	-	15,000	-	-	-	-	-	15,000
224	8251-02-1701	Mold-Masters Sportsplex Replace Fernbrook Pad Seating	-	-	-	-	18,000	-	-	-	40,000	-	58,000
225	8251-02-2201	Mold-Masters Sportsplex Ceiling Refurbishment	-	-	-	-	-	-	-	35,000	-	-	35,000
226	8251-02-2203	Mold-Masters Sportsplex Alcott Skate Tile Replacement	-	-	-	-	-	300,000	-	-	-	-	300,000
227	8251-02-2208	Mold-Masters Sportsplex Replace Exit Light Fixtures	-	-	-	-	-	-	-	-	70,000	-	70,000
228	8251-02-2502	Mold-Masters Sportsplex Rink Board Replacement (Fernbrook Rin	-	100,000	-	-	-	-	-	-	-	-	100,000
229	8251-02-2602	Mold-Masters Sportsplex Snow Melt Pit (Fernbrook Rink)	371,000	-	-	-	-	-	-	-	-	-	371,000
230	8251-02-3001	Mold-Masters Sportsplex Interior Doors	-	-	-	-	25,000	-	-	-	-	-	25,000
231	8251-02-3002	Mold-Masters Sportsplex Flooring Replacement	-	-	-	-	80,000	-	-	-	-	-	80,000
232	8251-02-3003	Mold-Masters Sportsplex Bathroom Fixtures	-	-	-	-	25,000	-	-	-	-	-	25,000
233	8251-02-3004	Mold-Masters Sportsplex Domestic Water Distribution	-	-	-	-	200,000	-	-	-	-	-	200,000
234	8251-02-3006	Mold-Masters Sportsplex Alcott Floor Replacement	-	-	-	-	1,000,000	-	-	-	-	-	1,000,000
235	8251-06-3001	Mold-Masters Sportsplex Domestic Water Heaters	-	-	-	-	70,000	-	-	-	-	-	70,000
236	8251-06-3003	Mold-Masters Sportsplex Exterior Lighting	-	-	-	-	150,000	-	-	-	-	-	150,000
237	8251-06-3004	Mold-Masters Sportsplex Exterior Light Fixtures	-	-	-	-	50,000	-	-	-	-	-	50,000
238	8261-02-1403	Gellert Community Centre RTU's	-	-	475,000	-	70,000	-	-	-	-	-	545,000
239	8261-02-2501	Gellert Community Centre Pool Filters	-	-	300,000	-	-	-	-	-	-	-	300,000
240	8261-02-2601	Gellert Community Centre Pool Pumps Replacement	79,000	-	-	-	-	-	-	-	-	-	79,000
241	8261-02-2701	Gellert Community Centre Exterior Lights Replacement	-	15,000	-	-	-	-	-	-	-	-	15,000
242	8261-02-2702	Gellert Community Centre Interior Pot Lights Replacement	-	50,000	-	-	-	-	-	-	-	-	50,000
243	8261-02-2801	Gellert Community Centre Dehumidification Unit Replacement	-	-	1,250,000	-	-	-	-	-	-	-	1,250,000
244	8301-11-2001	Prospect Tennis Ct Resurfacing	-	-	-	90,000	-	-	-	-	-	-	90,000
245	8400-02-0101	Town Hall Paint Refresh (Corporate Services)	-	-	-	20,000	20,000	20,000	20,000	20,000	20,000	20,000	140,000
246	8400-02-0102	Town Hall Carpet Replacement	-	-	-	20,000	-	20,000	-	20,000	-	20,000	80,000
247	8400-02-2208	Town Hall Security System	-	175,000	-	-	-	-	-	-	-	-	175,000

2026 Capital Budget & 2027 - 2035 Capital Forecast Summary

Line	Project No.	Project Name	2026	2027	2028	2029	2030	2031	2032	2033	2034	2035	Total
248	8400-02-2509	Town Hall Plumbing Fixture Replacement	-	15,000	-	-	-	-	-	-	-	-	15,000
249	8400-02-2510	Town Hall Sink Fixture Replacement	-	33,000	-	-	-	-	-	-	-	-	33,000
250	8400-02-3002	Town Hall Sprinkler Replacement	-	-	-	-	250,000	-	-	-	-	-	250,000
251	8400-02-3003	Town Hall Stand Pipe & Fire	-	-	-	-	50,000	-	-	-	-	-	50,000
252	8400-02-3004	Town Hall Pull Stations	-	-	-	-	25,000	-	-	-	-	-	25,000
253	8400-02-3005	Town Hall Fire Extinguishers	-	-	-	-	15,000	-	-	-	-	-	15,000
254	8400-02-3006	Town Hall Power Distribution	-	-	-	-	75,000	-	-	-	-	-	75,000
255	8430-02-2701	Acton Library Lighting Retrofits	-	30,000	-	-	-	-	-	-	-	-	30,000
256	8440-02-2602	Public Works, Central Yard Garage Exterior Structural Repairs	148,000	-	-	-	-	-	-	-	-	-	148,000
257	8500-06-0101	Loan of Equipment Program - Replacement Furnishings	-	-	25,000	-	-	-	25,000	-	-	-	50,000
258	8500-08-2001	Property Acquisition Parks & Open Spaces	-	3,000,000	4,000,000	5,000,000	6,000,000	8,000,000	8,000,000	8,000,000	8,000,000	8,000,000	58,000,000
259	8500-10-2701	Potential School Playground Partnership	-	90,000	-	-	-	-	-	-	-	-	90,000
260	8500-11-0102	Parks Revitalization (Various Locations)	103,000	170,000	170,000	170,000	170,000	180,000	180,000	180,000	180,000	180,000	1,683,000
261	8500-11-0103	Cemetery Revitalization & Renewal	46,000	120,000	120,000	120,000	120,000	130,000	130,000	130,000	130,000	130,000	1,176,000
262	8500-11-0105	Irrigation System Replacement	186,000	-	-	45,000	-	-	-	-	-	-	231,000
263	8500-11-0106	Park Pavilion Repairs	35,000	-	50,000	50,000	50,000	50,000	50,000	50,000	50,000	50,000	435,000
264	8500-11-0107	Park Electrical Repairs	15,000	15,000	15,000	15,000	15,000	15,000	15,000	15,000	15,000	15,000	150,000
265	8500-11-0108	Court Revitalization & Repairs (Joseph Gibbons & Prospect Park)	-	15,000	-	-	15,000	-	-	-	-	-	30,000
266	8500-11-0109	New Park Furnishings (Various Locations)	-	-	-	12,000	12,000	12,000	12,000	12,000	12,000	12,000	84,000
267	8500-11-0115	Parks Tree Planting (Various Locations)	50,000	100,000	200,000	100,000	100,000	100,000	100,000	100,000	100,000	100,000	1,050,000
268	8500-11-0116	Splash Pads Mechanical Equipment Replacement	25,000	-	25,000	25,000	25,000	25,000	25,000	25,000	25,000	25,000	225,000
269	8500-11-0117	Future Town wide Parkland Construction	-	-	-	-	-	-	10,000,000	10,000,000	10,000,000	-	30,000,000
270	8500-11-0119	SNAP Implementation - Parks	-	15,000	-	-	-	-	-	-	-	-	15,000
271	8500-11-0120	Fairgrounds Concession Revitalization	-	75,000	750,000	-	-	-	-	-	-	-	825,000
272	8500-11-1603	Fairy Lake Water Quality Study Update Implementation - Phase 2	30,000	-	-	-	-	-	-	-	-	-	30,000
273	8500-11-1903	Hillcrest Cemetery Revitalization and Renewal	10,000	10,000	10,000	10,000	10,000	10,000	10,000	10,000	10,000	10,000	100,000
274	8500-11-1911	Pedestrian Bridge Renewal & Replacement	15,000	-	15,000	-	-	130,000	-	-	-	-	160,000
275	8500-11-1912	Park Pathway Revitalization & Renewal	77,000	-	75,000	20,000	75,000	20,000	75,000	75,000	75,000	75,000	567,000
276	8500-11-2006	Hornby Park Revitalization	997,000	-	-	-	-	-	-	-	-	-	997,000
277	8500-11-2106	Vision Georgetown Parks - Parkette (PK #1)	-	-	-	-	-	303,000	-	-	-	-	303,000
278	8500-11-2110	Dominion Gardens Park Ph3	-	-	635,000	-	-	-	-	-	-	-	635,000
279	8500-11-2202	Vision Georgetown Parks - Neighborhood Park (NP #2)	-	-	-	451,000	-	-	-	-	-	-	451,000
280	8500-11-2203	Vision Georgetown Parks - Parkette (PK #2)	-	-	-	-	-	290,000	-	-	-	-	290,000
281	8500-11-2205	Vision Georgetown Parks - Parkette (PK#8)	-	-	-	-	-	-	-	-	232,000	-	232,000
282	8500-11-2301	Vision Georgetown Parks - Neighborhood Park (NP #3)	-	-	-	-	491,000	-	-	-	-	-	491,000
283	8500-11-2302	Vision Georgetown Parks - Parkette (PK #3)	-	-	-	-	246,000	-	-	-	-	-	246,000
284	8500-11-2303	Vision Georgetown Town Square Park	-	-	-	-	-	-	1,095,000	-	-	-	1,095,000
285	8500-11-2304	Leash Free Park Revitalization (Prospect, TSP, Cedarvale)	45,000	-	25,000	25,000	25,000	25,000	25,000	25,000	70,000	25,000	290,000 *
286	8500-11-2401	Trafalgar Sports Park Action Sports Park	-	-	50,000	530,000	-	-	-	-	-	-	580,000
287	8500-11-2402	Vision Georgetown Parks - Community Park (CP #1)	-	-	-	-	-	-	-	5,792,000	-	-	5,792,000
288	8500-11-2502	Vision Georgetown Parks - Neighborhood Park (NP #4)	-	-	-	-	-	-	525,000	-	-	-	525,000
289	8500-11-2503	Vision Georgetown Parks - Parkette (PK#9)	-	-	-	-	-	-	-	248,000	-	-	248,000
290	8500-11-2504	Joseph Gibbons Park Tennis Court Revitalization	-	-	-	-	-	-	75,000	-	-	-	75,000
291	8500-11-2601	Splash Pad Surfacing Repairs DG	-	-	-	-	-	-	-	150,000	-	-	150,000
292	8500-11-2602	Vision Georgetown Parks - Parkette (PK #5)	-	-	-	-	-	454,000	-	-	-	-	454,000
293	8500-11-2603	Trafalgar Sports Park Phase 6b	-	-	-	4,614,000	-	-	-	-	-	-	4,614,000
294	8500-11-2604	Gellert Splash Pad Revitalization	-	-	-	400,000	-	-	-	-	-	-	400,000
295	8500-11-2701	Vision Georgetown Parks - Neighborhood Park (NP #5)	-	-	-	-	-	-	-	-	464,000	-	464,000
296	8500-11-2702	Vision Georgetown Parks - Parkette (PK #6)	-	-	-	-	-	-	-	-	232,000	-	232,000
297	8500-11-2705	Georgetown Fairgrounds Track Lighting	-	170,000	-	-	-	-	-	-	-	-	170,000
298	8500-11-2706	Prospect Park Leash Free Park Shelter	-	40,000	-	-	-	-	-	-	-	-	40,000
299	8500-11-2801	Prospect Park Track Lighting	-	-	170,000	-	-	-	-	-	-	-	170,000
300	8500-11-2901	Cedarvale Park Leash Free Park Shelter	-	-	-	40,000	-	-	-	-	-	-	40,000
301	8500-11-3001	Emmerson Park Tennis Court Surfacing	-	-	-	-	75,000	-	-	-	-	-	75,000
302	8500-12-0101	Park Parking Lot Surfacing (Trafalgar Sports Park)	-	-	-	-	-	100,000	-	-	-	-	100,000
303	8500-13-0101	Playground Surfacing Replacement (Various Locations)	21,000	20,000	20,000	20,000	20,000	20,000	20,000	20,000	20,000	20,000	201,000
304	8500-13-0106	Playground Equipment Replacement (Danville Rd. Park & Dr. Char	207,000	190,000	440,000	200,000	390,000	100,000	300,000	100,000	100,000	100,000	2,127,000
305	8500-13-2101	Inclusive Playground	-	-	-	-	-	294,000	-	-	-	-	294,000
306	8500-19-0109	Annual Playing Field Rehabilitation	124,000	-	100,000	100,000	100,000	100,000	100,000	100,000	100,000	100,000	924,000
307	8500-22-2701	Southeast Georgetown Parkland Development	-	-	782,000	-	-	-	-	-	-	-	782,000
308	8500-22-2901	Stewarttown Parkland Development	-	-	-	240,000	-	-	-	-	-	-	240,000
309	8500-24-0102	Trails Revitalization & Renewal	41,000	-	130,000	130,000	130,000	130,000	130,000	130,000	130,000	130,000	1,211,000
310	8500-24-0111	Park Pathway Lighting Replacement	-	160,000	-	-	-	-	-	-	-	-	160,000
311	8500-24-2702	Georgetown South - Boardwalk Repairs	-	150,000	-	-	-	-	-	-	-	-	150,000
312	8500-24-2901	Trails Development - Hydro Corridor	-	-	-	2,316,000	1,063,000	-	-	-	-	-	3,379,000

2026 Capital Budget & 2027 - 2035 Capital Forecast Summary

Line	Project No.	Project Name	2026	2027	2028	2029	2030	2031	2032	2033	2034	2035	Total
313	8500-24-2902	Trails Development - Trafalgar North	-	-	-	1,307,000	638,000	-	-	-	-	-	1,945,000
314	8500-24-2903	Silver Creek Trail - Guelph to Railway	-	-	-	90,000	-	-	-	-	-	-	90,000
315	8500-24-3101	Silver Creek Trail - Park to Guelph	-	-	-	-	-	280,000	-	-	-	-	280,000
316	8500-24-3401	Silver Creek Trail - Ewing to Ontario	-	-	-	-	-	-	-	-	635,000	-	635,000
317	8503-22-0101	Restoration and Invasive Species Management	30,000	50,000	50,000	50,000	50,000	50,000	50,000	50,000	50,000	50,000	480,000
318	8800-22-2601	Economic Development Strategy - 5 Year Update	100,000	-	-	-	-	100,000	-	-	-	-	200,000
319	8900-22-2601	Right-of-Way Data Validation and Condition Assessment	100,000	-	-	-	-	-	-	-	-	-	100,000
320	8900-22-2602	Parks & Trails Condition Assessment	75,000	-	-	-	-	-	-	-	-	-	75,000
Community Services Total			4,750,000	5,958,000	12,144,000	17,633,000	16,496,000	12,943,000	101,558,000	25,938,000	21,231,000	9,623,000	228,274,000
Grand Total			25,848,000	32,993,100	73,053,100	39,571,300	55,086,800	65,194,800	143,825,100	48,567,000	46,961,400	25,461,700	556,562,300
LRFP Funding Sources:													
		Reserves	14,466,000	16,729,100	20,069,100	15,937,300	23,390,800	15,831,800	22,853,100	17,534,000	11,359,400	11,752,700	169,923,300
		Development Charges	3,736,000	7,652,000	8,384,000	13,034,000	23,396,000	11,263,000	108,872,000	18,933,000	23,502,000	1,609,000	220,381,000
		Cash In Lieu & CBC	-	3,000,000	4,000,000	5,000,000	4,200,000	8,000,000	8,000,000	8,000,000	8,000,000	8,000,000	56,200,000
		Debentures	-	-	35,000,000	-	-	26,000,000	-	-	-	-	61,000,000
		Grants, Subsidies & Other	7,646,000	5,612,000	5,600,000	5,600,000	4,100,000	4,100,000	4,100,000	4,100,000	4,100,000	4,100,000	49,058,000
Total Funding			25,848,000	32,993,100	73,053,100	39,571,300	55,086,800	65,194,800	143,825,100	48,567,000	46,961,400	25,461,700	556,562,300

*Projects adjusted through budget amendment process

2026 Unfunded Capital Budget & 2027 - 2035 Unfunded Capital Forecast Summary

Line	Project No.	Project Name	2026	2027	2028	2029	2030	2031	2032	2033	2034	2035	Total
Corporate Services													
1	2200-10-2101	Succession Plan-Training/Dev	15,000	-	-	-	-	-	-	-	-	-	15,000
2	2300-05-2103	Enterprise Content Management Implementation	-	500,000	-	-	-	-	-	-	-	-	500,000
3	2300-05-2106	Open Data Implementation	-	15,000	-	-	-	-	-	-	-	-	15,000
4	2300-05-2201	AMANDA Planning	-	575,000	-	-	-	-	-	-	-	-	575,000
5	2300-05-2301	Implement Customer Service Strategy Recommendations	-	400,000	-	-	-	-	-	-	-	-	400,000
6	2300-10-1909	Corporate Collaboration Strategy	-	75,000	-	-	-	-	-	-	-	-	75,000
7	2300-10-2105	Computer Server and Storage Evergreen Program	25,000	-	-	-	-	-	-	-	-	-	25,000
8	2300-10-2503	AV Room Standardization	-	100,000	-	-	-	-	-	-	-	-	100,000
9	2300-10-2601	ITS Architectural Review	75,000	-	-	-	-	-	-	-	-	-	75,000
10	2300-10-2602	Change Management Framework	50,000	-	-	-	-	-	-	-	-	-	50,000
11	2300-10-2603	Enterprise PM Strategy and Software	100,000	-	-	-	-	-	-	-	-	-	100,000
12	2300-10-2604	Landline Assessment and Changes	25,000	-	-	-	-	-	-	-	-	-	25,000
13	2300-10-2605	Data and GIS Program Priorities	300,000	200,000	-	-	-	-	-	-	-	-	500,000
14	2300-10-2606	ITSM Service Review	100,000	100,000	-	-	-	-	-	-	-	-	200,000
15	2300-10-2607	Review and Set Up of Governance Model	50,000	-	-	-	-	-	-	-	-	-	50,000
16	2300-10-2609	Cloud Transition Strategy	50,000	-	-	-	-	-	-	-	-	-	50,000
17	2300-10-2610	Backup and Recovery Implementation	-	-	-	-	-	-	-	-	-	-	-
18	2300-10-2612	Corporate Network Managed Service Provider	100,000	-	-	-	-	-	-	-	-	-	100,000
19	2300-10-2613	Copilot Phase 3	-	-	-	-	-	-	-	-	-	-	-
20	2300-10-2615	Business Continuity and Disaster Recovery	50,000	-	-	-	-	-	-	-	-	-	50,000
21	2300-10-2616	GPU to VDI	-	60,000	-	-	-	-	-	-	-	-	60,000
22	2300-10-2617	Electronic Content Management	-	150,000	-	-	-	-	-	-	-	-	150,000
23	2300-10-2618	Phone System (Teams)	-	100,000	-	-	-	-	-	-	-	-	100,000
24	2310-10-2602	Security Program Initiative	-	-	-	-	-	-	-	-	-	-	-
25	2500-05-2701	Financial System Replacement	-	5,000,000	5,000,000	-	-	-	-	-	-	-	10,000,000
26	2500-05-2702	Capital Budget Analysis Tool (Replace PC)	-	2,000,000	-	-	-	-	-	-	-	-	2,000,000
Corporate Services Total			940,000	9,275,000	5,000,000	-	-	-	-	-	-	-	15,215,000
Library Services													
27	3000-04-1501	Library Strategic Plan	-	81,000	-	-	-	-	-	-	-	-	81,000
28	3000-15-0103	Lib Mats Collection Developmnt	-	-	50,000	-	-	-	-	-	-	-	50,000
29	3000-22-2701	Master Plan and Facility Needs Study	-	150,000	-	-	-	-	-	-	-	-	150,000
Library Services Total			-	231,000	50,000	-	-	-	-	-	-	-	281,000
Fire Services													
30	5500-02-2501	Acton Fire Station Renovations - Phase 2 Construction	-	16,000,000	-	-	-	-	-	-	-	-	16,000,000
31	5500-06-2501	Fire Station Marquees	-	160,000	-	-	-	-	-	-	-	-	160,000
Fire Services Total			-	16,160,000	-	-	-	-	-	-	-	-	16,160,000
Transportation & Public Works													
32	6100-06-2301	Permanent Traffic Count Stations	-	-	93,000	-	-	-	-	-	-	-	93,000
33	6100-16-0101	Future Transit infrastructure installations	-	-	-	100,000	25,000	25,000	25,000	100,000	25,000	25,000	325,000
34	6100-21-1701	Rural Intersection Streetlighting	-	50,000	-	-	-	-	-	-	-	-	50,000
35	6100-22-0102	Transportation Master Plan Update	-	-	-	-	-	500,000	-	-	-	-	500,000
36	6100-22-1802	Class EAs for Transportation Master Plan Projects	-	500,000	-	-	-	-	-	-	-	-	500,000
37	6100-22-2601	Growth Related Transp Studies	-	200,000	-	-	-	-	-	-	-	-	200,000
38	6100-23-1602	Active Transportation Promotion & Education	-	30,000	30,000	30,000	-	-	-	-	-	-	90,000
39	6100-23-2401	Active Transportation Improvements	-	678,000	2,050,000	-	-	-	-	-	-	-	2,728,000
40	6100-28-1807	Mill St Neighbourhood Imprvmts	-	-	125,000	-	-	-	-	-	-	-	125,000
41	6100-28-2701	15 Sd Rd & Belmont Blvd Traffic Signal	-	-	325,000	-	-	-	-	-	-	-	325,000
42	6100-28-2702	Main St N & Wallace St Traffic Signal	-	325,000	-	-	-	-	-	-	-	-	325,000
43	6100-28-2801	Argyll Rd & Miller Dr Traffic Signal	-	-	-	325,000	-	-	-	-	-	-	325,000
44	6200-10-2302	Fairy Lake Retaining Walls	670,000	-	-	-	-	-	-	-	-	-	670,000
45	6200-16-1803	Prince St (All Phases)	4,250,000	-	-	-	-	-	-	-	-	-	4,250,000
46	6200-16-1901	McNabb St - King to CNR Improvements	-	-	700,000	-	-	-	-	-	-	-	700,000
47	6200-16-2007	5 SdRd Fourth Line to Trafalgar Reconstruction	-	950,000	-	1,430,000	-	4,400,000	-	-	-	-	6,780,000
48	6200-16-2302	Hornby Road Reconstruction	400,000	500,000	2,000,000	3,000,000	-	-	-	-	-	-	5,900,000
49	6200-16-2304	22 Side Road Resurfacing - Engineering Services	1,300,000	-	-	-	-	-	-	-	-	-	1,300,000

2026 Unfunded Capital Budget & 2027 - 2035 Unfunded Capital Forecast Summary

Line	Project No.	Project Name	2026	2027	2028	2029	2030	2031	2032	2033	2034	2035	Total
50	6200-16-2801	Back Street Reconstruction	-	-	250,000	-	1,000,000	-	-	-	-	-	1,250,000
51	6200-16-3103	Mountainview Road and river drive Reconstruction and Widening	-	150,000	150,000	1,500,000	-	-	-	-	-	-	1,800,000
52	6200-17-2601	New Sidewalk 5 Sd Rd RR25 to Mansewood/Peddie	75,000	-	-	-	-	-	-	-	-	-	75,000
53	6200-20-2402	Stormwater Infrastructure Rehabilitation Program	-	500,000	2,000,000	2,000,000	2,000,000	2,000,000	2,500,000	2,500,000	3,000,000	3,000,000	19,500,000
54	6200-22-2201	Weather & Flow Monitoring Stations	-	-	30,000	30,000	-	-	-	-	-	-	60,000
55	6200-22-2801	Stormwater Master Plan Update (Future)	-	-	550,000	-	-	-	-	-	-	-	550,000
56	6210-22-2402	CLI ECA - Monitoring Program Development	-	75,000	-	-	-	-	-	-	-	-	75,000
57	6500-03-1704	Truck Wash Facility Ph 1	-	-	625,000	-	-	-	-	-	-	-	625,000
58	6500-03-2801	Material Storage Facility (long-term)	-	-	-	3,000,000	-	-	-	-	-	-	3,000,000
59	6500-03-2802	Truck Storage/EV Storage	-	-	1,000,000	-	-	-	-	-	-	-	1,000,000
60	6500-03-2803	Snow Dump Expansion - Central Yard	-	-	500,000	-	-	-	-	-	-	-	500,000
61	6500-06-0105	New Equipment - Parks	80,000	298,000	628,500	-	-	-	-	-	-	-	1,006,500
62	6500-06-1701	New Equipment - Public Works	-	325,000	100,000	740,000	-	-	-	-	-	-	1,165,000
63	6500-11-1517	Tree Planting & Replacement	75,000	-	-	-	-	-	-	-	-	-	75,000
64	6500-28-1702	Traffic Signal - Mountainview Rd & John St	-	75,000	325,000	-	-	-	-	-	-	-	400,000
65	6800-10-2401	Infrastructure for Fleet Electrification	-	300,000	-	1,500,000	-	-	-	-	-	-	1,800,000
66	6810-03-2401	Temporary EV Shelter for Activan	-	-	-	750,000	-	-	-	-	-	-	750,000
67	6810-04-2101	Transit Hardware/Software for Ltd Fixed Route	-	-	350,000	-	-	-	-	-	-	-	350,000
68	6810-04-2102	Transit Hardware Replacement	-	-	-	-	20,000	-	-	-	20,000	-	40,000
69	6810-04-2601	Transit Hardware/Software for Universal Access Service	-	20,000	-	-	-	-	-	-	-	-	20,000
70	6810-04-3201	Transit Hardware/Software Expanded Fixed Route	-	-	-	-	-	125,000	-	-	-	-	125,000
71	6810-05-2201	Activan Software Module Enhancement	-	50,000	-	170,000	-	-	-	-	-	-	220,000
72	6810-10-2401	EV Chargers for ActiVan Vehicles	-	-	50,000	50,000	-	140,000	140,000	140,000	140,000	140,000	800,000
73	6810-10-2501	Automated Fare System	-	-	150,000	-	-	-	-	-	-	-	150,000
74	6810-10-2502	EV Chargers for Transit Vehicles - Ltd Fixed Route	-	-	280,000	-	-	-	-	-	-	280,000	560,000
75	6810-10-3101	EV Chargers for Transit Vehicles - Exp Fixed Route	-	-	-	-	-	-	560,000	-	-	-	560,000
76	6810-22-2001	Transit Facility Feasibility Study & Implementation	-	-	-	200,000	5,400,000	30,000,000	-	-	-	-	35,600,000
77	6810-22-2601	Transit Service Strategy Update	-	-	-	-	-	-	300,000	-	-	-	300,000
78	6810-25-0101	New Transit Vehicles - Limited Fixed Route	-	-	750,000	-	-	-	-	-	-	-	750,000
79	6810-25-0102	New Transit Vehicles - Expanded Fixed Route	-	-	-	-	-	-	1,750,000	-	750,000	750,000	3,250,000
80	6810-25-1601	New ActiVan Vehicles	425,000	-	-	-	-	-	-	-	-	-	425,000
Transportation & Public Works Total			7,275,000	5,026,000	13,061,500	14,825,000	8,445,000	37,065,000	5,400,000	2,740,000	3,935,000	4,195,000	101,967,500
Planning & Development													
81	7100-10-2600	Barber Mill: Phase One March 2023 Property Standards Order Com	2,800,000	-	-	-	-	-	-	-	-	-	2,800,000
82	7100-22-1502	Glen Williams Sec Plan Review	-	200,000	-	-	-	-	-	-	-	-	200,000
83	7100-22-2502	Community Consultation Strategy - Historic Context Statements	25,000	-	-	-	-	-	-	-	-	-	25,000
84	7100-22-2602	Cultural Resource Vulnerability Assessment & Strategy	100,000	-	-	-	-	-	-	-	-	-	100,000
85	7100-27-0102	Norval Secondary Plan Review	-	250,000	-	-	-	-	-	-	-	-	250,000
Planning & Development Total			2,925,000	450,000	-	-	-	-	-	-	-	-	3,375,000
Community Services													
86	1000-09-0101	Office Furniture Replacement	38,000	38,000	-	-	-	-	-	-	-	-	76,000
87	1100-10-0101	Community Improvement Plan Grant Program	-	158,000	158,000	158,000	-	-	-	-	-	-	474,000
88	1801-22-0105	Green Building Standard Update	-	60,000	-	-	-	-	-	-	-	-	60,000
89	1801-22-2304	Town Hall Solar Carport Feasibility Study	-	40,000	-	-	-	-	-	-	-	-	40,000
90	1801-22-2701	Building Envelope Study	-	-	200,000	-	-	-	-	-	-	-	200,000
91	1801-22-2702	Fire Fleet Electrification Feasibility	-	-	50,000	-	-	-	-	-	-	-	50,000
92	1804-22-0101	Community Improvement Plan Update	-	75,000	-	-	-	-	-	-	-	-	75,000
93	1806-22-2401	Truth & Reconciliation - Phase 2 Consultation	-	-	45,000	-	-	-	-	-	-	-	45,000
94	4001-10-2101	Cultural Master Plan Update	-	-	-	-	50,000	-	-	-	-	-	50,000
95	4001-10-2301	Public Art Master Plan Update	-	-	40,000	-	-	-	-	-	-	-	40,000
96	7100-22-1904	Low Carbon Transition Strategy Update	-	150,000	-	-	-	-	-	-	-	-	150,000
97	8000-22-2601	Recreation and Parks Strategic Action Plan	101,000	-	-	-	-	-	-	-	-	-	101,000
98	8200-02-0101	Incidental Capital Repairs	-	100,000	-	-	-	-	-	-	-	-	100,000
99	8200-02-2601	Georgetown Library Lighting Retrofits	30,000	-	-	-	-	-	-	-	-	-	30,000
100	8200-02-2603	Building Envelope Renewals	175,000	-	-	-	-	-	-	-	-	-	175,000
101	8200-02-2604	Facilities Building Automation System (BAS)	900,000	-	-	-	-	-	-	-	-	-	900,000

2026 Unfunded Capital Budget & 2027 - 2035 Unfunded Capital Forecast Summary

Line	Project No.	Project Name	2026	2027	2028	2029	2030	2031	2032	2033	2034	2035	Total
102	8200-02-2605	Facilities Exterior Paving Renewal	400,000	-	-	-	-	-	-	-	-	-	400,000
103	8200-02-2606	Facilities Ice Rink Renewal	41,000	-	-	-	-	-	-	-	-	-	41,000
104	8200-02-2607	Facilities Lighting Renewal	666,000	-	-	-	-	-	-	-	-	-	666,000
105	8200-02-2701	Firehall 1 - Lighting Retrofits	-	30,000	-	-	-	-	-	-	-	-	30,000
106	8200-03-1401	Facility Space Provision	-	4,626,000	-	-	-	-	-	-	-	-	4,626,000
107	8200-03-1701	Tennis Court New Facility	-	-	650,000	-	-	-	-	-	-	-	650,000
108	8200-06-2501	Georgetown Library BAS Implementation	150,000	-	-	-	-	-	-	-	-	-	150,000
109	8200-06-2701	Firehall 1 - BAS Implementation	-	150,000	-	-	-	-	-	-	-	-	150,000
110	8200-06-2702	Firehall 2 - BAS Implementation	-	150,000	-	-	-	-	-	-	-	-	150,000
111	8200-06-2703	Firehall 3 - BAS Implementation	-	150,000	-	-	-	-	-	-	-	-	150,000
112	8200-22-1301	Facility Space Provision Study	-	200,000	-	-	-	-	-	-	-	-	200,000
113	8200-22-2601	Project Management Consultation	-	50,000	-	-	-	-	-	-	-	-	50,000
114	8200-25-0102	Arena Ice Charger Upgrades & Resurfacers (Electric) - Acton Arena 8	-	220,000	-	-	-	-	-	-	-	-	220,000
115	8211-02-2209	Acton Arena Security System CCTV	-	11,000	-	-	-	-	-	-	-	-	11,000
116	8211-02-2403	Acton Arena Lighting Retrofits	30,000	-	-	-	-	-	-	-	-	-	30,000
117	8211-02-2404	Acton Arena Solar PV - Design & Engineering	-	60,000	-	-	-	-	-	-	-	-	60,000
118	8211-02-2502	Acton Arena Solar PV	-	-	552,000	-	-	-	-	-	-	-	552,000
119	8221-02-1602	Gellert Community Centre Replace Kinsmen Hall Dividing Wall	-	-	55,000	-	-	-	-	-	-	-	55,000
120	8221-06-1502	Gellert Community Centre Replace Fire Alarm System	-	-	19,000	-	-	-	-	-	-	-	19,000
121	8221-06-1601	Gellert Community Centre Replace Closed Circuit Camera System	-	-	20,000	-	-	-	-	-	-	-	20,000
122	8230-02-2102	Acton Indoor Pool Revitalization Construction	-	12,200,000	-	-	-	-	-	-	-	-	12,200,000
123	8230-02-2501	Acton Indoor Pool Changeroom Retiling	-	50,000	-	-	-	-	-	-	-	-	50,000
124	8230-27-1701	Acton Indoor Pool Revitalization Design & Engineering	1,220,000	-	-	-	-	-	-	-	-	-	1,220,000
125	8231-02-2001	Georgetown Indoor Pool Revitalization Construction	-	-	2,500,000	-	-	-	-	-	-	-	2,500,000
126	8231-27-1901	Georgetown Indoor Pool Revitalization Design & Engineering	-	300,000	-	-	-	-	-	-	-	-	300,000
127	8240-02-2502	Cultural Centre, John Elliot Theatre Projector	-	38,000	-	-	-	-	-	-	-	-	38,000
128	8251-02-1803	Mold-Masters Sportsplex Replace Overhead Doors	-	-	30,000	-	-	-	-	-	-	-	30,000
129	8251-02-2208	Mold-Masters Sportsplex Replace Exit Light Fixtures	-	-	60,000	-	-	-	-	-	-	-	60,000
130	8251-02-2212	Mold-Masters Sportsplex Interior Lighting Upgrades	500,000	-	-	-	-	-	-	-	-	-	500,000
131	8251-02-2219	Mold-Masters Sportsplex Replace Standpipe and Fire Department C	-	-	75,000	-	-	-	-	-	-	-	75,000
132	8251-02-2220	Mold-Masters Sportsplex Replace Storm Drainage System	-	-	300,000	-	-	-	-	-	-	-	300,000
133	8251-02-2221	Mold-Masters Sportsplex Replacement Sanitary Waste	-	-	300,000	-	-	-	-	-	-	-	300,000
134	8251-02-2403	Mold-Masters Sportsplex REALice	82,000	-	-	-	-	-	-	-	-	-	82,000
135	8251-02-2405	Mold-Masters Sportsplex Solar PV	-	-	469,000	-	-	-	-	-	-	-	469,000
136	8251-02-2603	Mold-Masters Sportsplex Kitchen Renovation (Alcott Hall)	35,000	-	-	-	-	-	-	-	-	-	35,000
137	8251-02-2801	Mold-Masters Sportsplex Replace Exit Lighting Fixtures	-	-	60,000	-	-	-	-	-	-	-	60,000
138	8251-03-2701	Mold-Masters Sportsplex Mezzanine Fitness Facility	-	300,000	-	-	-	-	-	-	-	-	300,000
139	8251-27-2701	Mold-Masters Sportsplex Solar PV Design & Engineering	-	60,000	-	-	-	-	-	-	-	-	60,000
140	8261-02-1402	Gellert Community Centre Unit Heaters & Baseboard Heaters	-	65,000	-	-	-	-	-	-	-	-	65,000
141	8261-02-2502	Gellert Community Centre Replace Exhaust Fans	-	40,000	-	-	-	-	-	-	-	-	40,000
142	8261-03-2001	Gellert Community Centre Phase 2 Construction	-	-	32,000,000	-	-	-	-	-	-	-	32,000,000
143	8261-14-2501	Gellert Community Centre PA System	-	-	20,000	-	-	-	-	-	-	-	20,000
144	8261-27-2401	Gellert Community Centre Phase 2 Design & Engineering	-	3,600,000	-	-	-	-	-	-	-	-	3,600,000
145	8261-27-2502	Gellert Community Centre RTU Design & Engineering	-	65,000	-	-	-	-	-	-	-	-	65,000
146	8304-11-2001	Gellert Community Centre Tennis Court Resurfacing	-	-	125,000	-	-	-	-	-	-	-	125,000
147	8400-02-0101	Town Hall Paint Refresh (Corporate Services)	-	-	20,000	-	-	-	-	-	-	-	20,000
148	8400-02-0102	Town Hall Carpet Replacement	-	60,000	-	-	-	-	-	-	-	-	60,000
149	8400-02-2502	Town Hall Domestic Water Distribution	-	300,000	-	-	-	-	-	-	-	-	300,000
150	8400-02-2503	Town Hall Ductwork Distribution Replacement	-	500,000	-	-	-	-	-	-	-	-	500,000
151	8400-02-2504	Town Hall Exhaust Fans Replacement	-	50,000	-	-	-	-	-	-	-	-	50,000
152	8400-02-2508	Town Hall Hot Water Heating Distribution Replacement	-	150,000	-	-	-	-	-	-	-	-	150,000
153	8400-02-2601	Town Hall Geothermal System	444,000	-	-	-	-	-	-	-	-	-	444,000
154	8400-02-2603	Town Hall Lobby Renovations - Phase 1	180,000	-	-	-	-	-	-	-	-	-	180,000
155	8400-06-2401	Town Hall BAS Implementation	300,000	-	-	-	-	-	-	-	-	-	300,000
156	8421-02-2401	Norval Community Centre Baseboard Heating Replacement	35,000	-	-	-	-	-	-	-	-	-	35,000
157	8430-02-2401	Acton Library Replacement Doors	-	35,000	-	-	-	-	-	-	-	-	35,000

2026 Unfunded Capital Budget & 2027 - 2035 Unfunded Capital Forecast Summary

Line	Project No.	Project Name	2026	2027	2028	2029	2030	2031	2032	2033	2034	2035	Total
158	8430-02-2601	Acton Library Electronic Key/FOB System	25,000	-	-	-	-	-	-	-	-	-	25,000
159	8430-06-2501	Acton Library BAS Implementation	150,000	-	-	-	-	-	-	-	-	-	150,000
160	8440-06-2601	Public Works, Central Yard BAS Implementation	300,000	-	-	-	-	-	-	-	-	-	300,000
161	8440-06-2603	Public Works, Central Yard Centre Scissor Lift	150,000	-	-	-	-	-	-	-	-	-	150,000
162	8500-06-0101	Loan of Equipment Program - Replacement Furnishings	10,000	30,000	-	-	-	-	-	-	-	-	40,000
163	8500-08-2001	Property Acquisition Parks & Open Spaces	2,000,000	-	-	-	-	-	-	-	-	-	2,000,000
164	8500-11-0105	Irrigation System Replacement	-	45,000	-	-	-	-	-	-	-	-	45,000
165	8500-11-0106	Park Pavilion Repairs	-	50,000	-	-	-	-	-	-	-	-	50,000
166	8500-11-0109	New Park Furnishings (Various Locations)	12,000	12,000	12,000	-	-	-	-	-	-	-	36,000
167	8500-11-0110	Tennis Court Lighting Replacement (Joseph Gibbons Park)	370,000	-	-	-	-	-	-	-	-	-	370,000
168	8500-11-0116	Splash Pads Mechanical Equipment Replacement	-	25,000	-	-	-	-	-	-	-	-	25,000
169	8500-11-0119	SNAP Implementation - Parks	20,000	-	-	-	-	-	-	-	-	-	20,000
170	8500-11-1501	Cedarvale Park Functional Plan & Implementation	-	100,000	-	500,000	-	-	-	-	-	-	600,000
171	8500-11-1603	Fairy Lake Water Quality Study Update Implementation - Phase 2	-	50,000	50,000	-	-	-	-	-	-	-	100,000
172	8500-11-1911	Pedestrian Bridge Renewal & Replacement	-	130,000	-	-	-	-	-	-	-	-	130,000
173	8500-11-1912	Park Pathway Revitalization & Renewal	-	20,000	-	-	-	-	-	-	-	-	20,000
174	8500-11-2005	8th Line Park Expansion - Construction	6,000,000	-	-	-	-	-	-	-	-	-	6,000,000
175	8500-11-2105	Vision Georgetown Parks - Neighborhood Park (NP #1)	-	-	468,000	-	-	-	-	-	-	-	468,000
176	8500-11-2109	Berton Boulevard Park - Phase 2	255,000	-	-	-	-	-	-	-	-	-	255,000
177	8500-11-2110	Dominion Gardens Park Ph3	-	51,000	-	-	-	-	-	-	-	-	51,000
178	8500-11-2111	Lion's Club Park (Dayfoot Drive)	450,000	-	-	-	-	-	-	-	-	-	450,000
179	8500-11-2112	Lyndsey Court Park	-	262,000	-	-	-	-	-	-	-	-	262,000
180	8500-11-2304	Leash Free Park Revitalization (Prospect, TSP, Cedarvale)	-	25,000	-	-	-	-	-	-	-	-	25,000 *
181	8500-11-2305	Outdoor Ice Facility	-	-	3,000,000	-	-	-	-	-	-	-	3,000,000
182	8500-11-2504	Joseph Gibbons Park Tennis Court Revitalization	120,000	-	-	-	-	-	-	-	-	-	120,000
183	8500-11-2603	Trafalgar Sports Park Phase 6b	-	5,045,000	5,210,000	-	-	-	-	-	-	-	10,255,000
184	8500-11-2704	Prospect Park Splash Pad Revitalization	-	-	400,000	-	-	-	-	-	-	-	400,000
185	8500-11-2802	Georgetown Fairgrounds Picnic Shelter	-	-	90,000	-	-	-	-	-	-	-	90,000
186	8500-11-2803	16-18 John Street Parkette	-	-	300,000	-	-	-	-	-	-	-	300,000
187	8500-12-0101	Park Parking Lot Surfacing (Trafalgar Sports Park)	100,000	-	100,000	-	-	-	-	-	-	-	200,000
188	8500-13-2701	New Playground Equipment	-	100,000	-	-	-	-	-	-	-	-	100,000
189	8500-18-1801	Parks and Facilities Signage	-	150,000	-	-	-	-	-	-	-	-	150,000
190	8500-19-0107	Sportsfield Lighting Replacement	365,000	-	-	-	-	-	-	-	-	-	365,000
191	8500-19-0109	Annual Playing Field Rehabilitation	-	100,000	-	-	-	-	-	-	-	-	100,000
192	8500-19-2801	Field Retrofits for Future Cricket Grounds	-	-	200,000	-	-	-	-	-	-	-	200,000
193	8500-22-1801	Norval Park Master Plan Implementation	-	180,000	-	-	-	-	-	-	-	-	180,000
194	8500-22-2601	Silver Creek Trail Studies	85,000	-	-	-	-	-	-	-	-	-	85,000
195	8500-22-2702	Fairy Lake & Prospect Park Recreational Master Plan	-	150,000	-	-	-	-	-	-	-	-	150,000
196	8500-24-0103	Trails Development - Fairy Lake	-	150,000	-	-	-	-	-	-	-	-	150,000
197	8500-24-0105	Trails Development - UCC Trails	48,000	231,000	-	-	-	-	-	-	-	-	279,000
198	8500-24-2501	Trails Development - Glen West	-	206,000	222,000	-	-	-	-	-	-	-	428,000
199	8500-24-2502	Trails Development - Go Station	-	147,000	-	-	-	-	-	-	-	-	147,000
200	8500-24-2601	Trails Development - Glen Lawson	-	-	306,000	-	-	-	-	-	-	-	306,000
201	8500-24-2701	Trails Development - Bishop Court	-	521,000	515,000	-	-	-	-	-	-	-	1,036,000
202	8500-24-2801	Trails Development - Princess Anne	-	-	125,000	-	-	-	-	-	-	-	125,000
203	8500-24-2802	Silver Creek Trail - Railway to Ewing	-	-	70,000	-	-	-	-	-	-	-	70,000
204	8510-10-2001	Community Partnership - Beach Volleyball	-	174,000	-	-	-	-	-	-	-	-	174,000
205	8900-22-2701	Geothermal Feasibility Study (Acton Arena & Gellert Community Ce	-	75,000	-	-	-	-	-	-	-	-	75,000
Community Services Total			15,787,000	32,110,000	48,816,000	658,000	50,000	-	-	-	-	-	97,421,000
Grand Total			26,927,000	63,252,000	66,927,500	15,483,000	8,495,000	37,065,000	5,400,000	2,740,000	3,935,000	4,195,000	234,419,500
LRFP Required Funding Sources:													
	Reserves		15,300,000	41,055,000	22,484,000	9,855,000	6,249,000	29,152,000	4,529,000	2,683,000	3,710,000	3,900,000	138,917,000
	Development Charges		9,627,000	22,197,000	44,443,500	5,628,000	2,246,000	7,913,000	871,000	57,000	225,000	295,000	93,502,500
	Cash In Lieu & CBC		2,000,000	-	-	-	-	-	-	-	-	-	2,000,000
Total Funding Required			26,927,000	63,252,000	66,927,500	15,483,000	8,495,000	37,065,000	5,400,000	2,740,000	3,935,000	4,195,000	234,419,500

*Projects adjusted through budget amendment process

2026 Capital Budget

Line	Page No.	Budget Year	Department	Division	Project No.	Project Name	Gross Cost
1	140	2026	Corporate Services	Information Technology Services	2300-04-0101	Technology Refresh	190,000
2	141	2026	Corporate Services	Information Technology Services	2300-10-1501	Geospatial Data	15,000
3	142	2026	Corporate Services	Information Technology Services	2300-10-2608	MS SQL upgrades	25,000
4	143	2026	Corporate Services	Information Technology Services	2300-10-2614	Application System Upgrades	100,000
5	144	2026	Corporate Services	Information Technology Services	2310-10-2601	Information Security Strategic Plan	50,000
6	146a	2026	Corporate Services	Information Technology Services	2300-10-2610	Backup and Recovery Implementation	100,000*
7	146b	2026	Corporate Services	Information Technology Services	2300-10-2613	Copilot Phase 3	60,000*
8	146c	2026	Corporate Services	Information Technology Services	2310-10-2602	Security Program Initiative	100,000*
9	145	2026	Corporate Services	Finance	2500-22-2504	Administrative Overhead Service Level Allocation	130,000
10	172	2026	Library Services	Administration	3000-09-0105	Library Technology Renewal	41,000
11	173	2026	Library Services	Administration	3000-15-0101	Library Materials	544,000
12	174	2026	Library Services	Georgetown Branch	3100-09-1701	Library Furnishing/Equip-GTown	28,000
13	197	2026	Fire Services	Suppression	5200-06-0101	Small Equipment Replacement	35,000
14	198	2026	Fire Services	Suppression	5200-07-0102	Personal Protective Equipment Replacement	165,000
15	199	2026	Fire Services	Suppression	5200-07-0104	Self Contained Breathing Apparatus Replacement	25,000
16	200	2026	Fire Services	Suppression	5200-07-0107	Heavy Extraction Equipment Replacement	275,000
17	201	2026	Fire Services	Facilities	5500-02-1601	Training Centre Upgrades	10,000
18	202	2026	Fire Services	Fleet	5900-25-2202	Rehab Unit Replacement	100,000
19	203	2026	Fire Services	Fleet	5900-25-2501	Replace Pump/Rescue Apparatus - Fleet 724	1,800,000
20	239	2026	Transportation & Public Works	Transportation	6100-16-0103	School Zone Traffic Calming Program	50,000
21	240	2026	Transportation & Public Works	Transportation	6100-18-2301	40km/h Speed Limit Area Implementation	50,000
22	241	2026	Transportation & Public Works	Transportation	6100-21-0107	Streetlight Installation & Replacement	155,000
23	242	2026	Transportation & Public Works	Transportation	6100-21-1701	Rural Intersection Streetlighting	52,000
24	243	2026	Transportation & Public Works	Transportation	6100-21-1802	Streetlight Pole Transformer Replacement	155,000
25	244	2026	Transportation & Public Works	Transportation	6100-22-2602	Transportation Peer Review	50,000
26	245	2026	Transportation & Public Works	Transportation	6100-28-0107	LED Traffic Signal Replacement	30,000
27	246	2026	Transportation & Public Works	Transportation	6100-28-1516	Neighbourhood Traffic Calming	279,000
28	247	2026	Transportation & Public Works	Engineering & Construction	6200-16-0104	Pavement Management	1,956,000
29	248	2026	Transportation & Public Works	Engineering & Construction	6200-16-0105	Right-of-Way Rehabilitation	350,000
30	249	2026	Transportation & Public Works	Engineering & Construction	6200-16-1904	Eighth Line - Steeles to Maple Ave Reconstruction	2,582,000
31	250	2026	Transportation & Public Works	Engineering & Construction	6200-16-2105	Ontario & Ann Street	3,099,000
32	251	2026	Transportation & Public Works	Engineering & Construction	6200-16-2201	Confederation St. Main to Urban Boundary	600,000
33	252	2026	Transportation & Public Works	Engineering & Construction	6200-16-2501	Fourth Line Resurfacing 17 sdrd to Hwy 7	200,000
34	253	2026	Transportation & Public Works	Engineering & Construction	6200-16-2502	Tenth Line north of 17 Side Road	150,000
35	254	2026	Transportation & Public Works	Engineering & Construction	6200-16-2603	5 Side Road, Dublin to RR25 (Milton Cost Share)	20,000
36	255	2026	Transportation & Public Works	Engineering & Construction	6200-16-2604	Armstrong Slope Repair	75,000
37	256	2026	Transportation & Public Works	Engineering & Construction	6200-17-2301	Wallace Street Reconstruction	175,000
38	257	2026	Transportation & Public Works	Engineering & Construction	6200-20-2401	Cedarvale Park Storm Sewer Culvert Replacement	310,000
39	258	2026	Transportation & Public Works	Engineering & Construction	6200-22-0107	Bridge Rehabilitation Study Update	150,000
40	259	2026	Transportation & Public Works	Engineering & Construction	6200-26-2501	Minor Rehabilitation of Transportation Structures - Multiple Locations	250,000
41	260	2026	Transportation & Public Works	Engineering & Construction	6200-26-2601	Culvert Lining (various locations)	100,000
42	261	2026	Transportation & Public Works	Engineering & Construction	6200-26-2602	Cost Share Town of Milton Culvert 1C Rehabilitation	150,000
43	262	2026	Transportation & Public Works	Engineering & Construction	6200-26-2603	Cost Share Town of Milton Culvert 205 Rehabilitation	400,000

2026 Capital Budget

Line	Page No.	Budget Year	Department	Division	Project No.	Project Name	Gross Cost
44	263	2026	Transportation & Public Works	Engineering & Construction	6200-27-1612	Tenth Line Slope Stability	103,000
45	264	2026	Transportation & Public Works	Engineering & Construction	6200-27-2601	Annual Pre Engineering	125,000
46	265	2026	Transportation & Public Works	Development Engineering	6210-22-2602	Dev Eng Peer Review	100,000
47	266	2026	Transportation & Public Works	Public Works	6500-06-0102	Equipment Replacement	2,290,000
48	268	2026	Transportation & Public Works	Public Works	6500-06-1701	New Equipment - Public Works	500,000
49	270	2026	Transportation & Public Works	Public Works	6500-10-2301	Operations Centre Yard Safety Improvements	350,000
50	271	2026	Transportation & Public Works	Public Works	6500-16-0105	Rural Road Micro-Surfacing	516,000
51	272	2026	Transportation & Public Works	Public Works	6500-18-0110	Traffic Infrastructure	54,000
52	273	2026	Transportation & Public Works	Public Works	6500-18-0111	Traffic Sign Replacement	36,000
53	274	2026	Transportation & Public Works	Public Works	6500-28-1002	Traffic Signal Controller Replacement	93,000
54	275	2026	Transportation & Public Works	Public Works	6810-25-1001	Vehicle Replacement for Specialized Transit Services	250,000
55	311	2026	Planning & Development	Policy & Information Services	7100-22-2303	Post 2036 Secondary Plans	1,500,000
56	380	2026	Community Services	Economic Development & Innovation	1100-10-1803	Economic Investment Attraction Fund	95,000
57	381	2026	Community Services	Parks, Comm Dev & Environment	1801-22-0104	Tree Canopy Management (cost escalation)	10,000
58	382	2026	Community Services	Facilities	8200-02-0101	Incidental Capital Repairs	106,000
59	383	2026	Community Services	Facilities	8200-02-2602	Aquatic Interior Renewal	163,000
60	384	2026	Community Services	Facilities	8200-02-2603	Building Envelope Renewals	106,000
61	385	2026	Community Services	Facilities	8200-02-2605	Facilities Exterior Paving Renewal	180,000
62	386	2026	Community Services	Facilities	8200-02-2606	Facilities Ice Rink Renewal	360,000
63	387	2026	Community Services	Facilities	8200-02-2608	Facilities Service Door Renewal	429,000
64	388	2026	Community Services	Facilities	8200-02-2609	Aquatics Guard Chairs Replacement (Various Facilities)	42,000
65	389	2026	Community Services	Facilities	8200-22-2602	Recreation Facilities Development Roadmap - Funding Strategy	106,000
66	390	2026	Community Services	Facilities	8211-02-2603	Acton Arena Entrance Doors Air Curtain	48,000
67	391	2026	Community Services	Facilities	8240-02-2601	Cultural Centre Entrance Doors Air Curtain	48,000
68	392	2026	Community Services	Facilities	8240-02-2602	Cultural Centre Stage Lighting and Electrical Upgrade	127,000
69	393	2026	Community Services	Facilities	8251-02-2602	Mold-Masters Sportsplex Snow Melt Pit (Fernbrook Rink)	371,000
70	394	2026	Community Services	Facilities	8261-02-2601	Gellert Community Centre Pool Pumps Replacement	79,000
71	395	2026	Community Services	Facilities	8440-02-2602	Public Works, Central Yard Garage Exterior Structural Repairs	148,000
72	396	2026	Community Services	Parks, Comm Dev & Environment	8500-11-0102	Parks Revitalization (Various Locations)	103,000
73	397	2026	Community Services	Parks, Comm Dev & Environment	8500-11-0103	Cemetery Revitalization & Renewal	46,000
74	398	2026	Community Services	Parks, Comm Dev & Environment	8500-11-0105	Irrigation System Replacement	186,000
75	399	2026	Community Services	Parks, Comm Dev & Environment	8500-11-0106	Park Pavilion Repairs	35,000
76	400	2026	Community Services	Parks, Comm Dev & Environment	8500-11-0107	Park Electrical Repairs	15,000
77	401	2026	Community Services	Parks, Comm Dev & Environment	8500-11-0115	Parks Tree Planting (Various Locations)	50,000
78	402	2026	Community Services	Parks, Comm Dev & Environment	8500-11-0116	Splash Pads Mechanical Equipment Replacement	25,000
79	403	2026	Community Services	Parks, Comm Dev & Environment	8500-11-1603	Fairy Lake Water Quality Study Update Implementation - Phase 2	30,000
80	404	2026	Community Services	Parks, Comm Dev & Environment	8500-11-1903	Hillcrest Cemetery Revitalization and Renewal	10,000
81	405	2026	Community Services	Parks, Comm Dev & Environment	8500-11-1911	Pedestrian Bridge Renewal & Replacement	15,000
82	406	2026	Community Services	Parks, Comm Dev & Environment	8500-11-1912	Park Pathway Revitalization & Renewal	77,000
83	407	2026	Community Services	Parks, Comm Dev & Environment	8500-11-2006	Hornby Park Revitalization	997,000
84	407a	2026	Community Services	Parks, Comm Dev & Environment	8500-11-2304	Leash Free Park Revitalization (Prospect, TSP, Cedarvale)	45,000*
85	408	2026	Community Services	Parks, Comm Dev & Environment	8500-13-0101	Playground Surfacing Replacement (Various Locations)	21,000
86	409	2026	Community Services	Parks, Comm Dev & Environment	8500-13-0106	Playground Equip't Replace (Danville Rd. Park & Dr. Charles Best Parkette)	207,000

2026 Capital Budget

Line	Page No.	Budget Year	Department	Division	Project No.	Project Name	Gross Cost
87	410	2026	Community Services	Parks, Comm Dev & Environment	8500-19-0109	Annual Playing Field Rehabilitation	124,000
88	411	2026	Community Services	Parks, Comm Dev & Environment	8500-24-0102	Trails Revitalization & Renewal	41,000
89	412	2026	Community Services	Parks, Comm Dev & Environment	8503-22-0101	Restoration and Invasive Species Management	30,000
90	413	2026	Community Services	Economic Development & Innovation	8800-22-2601	Economic Development Strategy - 5 Year Update	100,000
91	414	2026	Community Services	Climate Change & Asset Management	8900-22-2601	Right-of-Way Data Validation and Condition Assessment	100,000
92	415	2026	Community Services	Climate Change & Asset Management	8900-22-2602	Parks & Trails Condition Assessment	75,000
2026 Total							25,848,000

*Projects adjusted through budget amendment process

