

**Town of Georgina  
10 Year Capital Plan  
Summary**

<b>Department</b>	<b>2019</b>	<b>2020</b>	<b>2021</b>	<b>2022</b>	<b>2023</b>	<b>2024</b>	<b>2025</b>	<b>2026</b>	<b>2027</b>	<b>2028</b>	<b>Total</b>
	\$	\$	\$	\$	\$	\$	\$	\$	\$	\$	\$
<b>Non-Growth Related Expenditures</b>											
Operations & Infrastructure	16,969,180	29,111,600	23,284,000	6,474,000	7,451,000	8,940,000	10,428,000	10,937,000	9,400,000	30,523,000	153,517,780
Water & Wastewater	2,844,190	1,005,000	952,000	3,398,000	3,598,000	3,336,000	3,216,000	3,199,000	3,042,000	3,062,000	27,652,190
Recreation & Culture	1,647,920	32,000	65,000	75,000	450,000	-	-	-	32,000	-	2,301,920
Fire & Rescue Services	5,667,490	1,862,000	1,078,000	1,690,000	555,000	247,000	126,000	1,805,000	708,000	6,224,000	19,962,490
Development Services	104,380	145,000	20,000	-	-	-	40,000	-	33,000	36,000	378,380
Human Resources	51,000	10,000	10,000	10,000	10,000	10,000	10,000	10,000	10,000	10,000	141,000
Corporate Services	791,000	465,000	466,000	377,000	496,000	441,000	415,000	437,000	332,000	392,000	4,612,000
Office of the Deputy CAO	253,000	54,000	-	-	-	108,000	-	108,000	-	-	523,000
Chief Administrative Officer	52,750	10,000	10,000	10,000	10,000	10,000	10,000	10,000	10,000	10,000	142,750
Public Library Board	68,600	10,000	10,000	10,000	10,000	10,000	10,000	10,000	10,000	10,000	158,600
	28,449,510	32,704,600	25,895,000	12,044,000	12,580,000	13,102,000	14,255,000	16,516,000	13,577,000	40,267,000	209,390,110
<b>Growth Related Expenditures</b>											
Operations & Infrastructure	3,898,770	20,070,000	23,604,000	538,000	100,000	-	340,000	4,390,000	-	-	52,940,770
Water & Wastewater	-	-	67,000	-	-	-	-	-	-	-	67,000
Recreation & Culture	-	-	-	-	-	-	-	-	-	-	-
Fire & Rescue Services	-	-	-	467,000	7,637,000	-	50,000	779,000	9,733,000	-	18,666,000
Development Services	485,000	300,000	110,000	100,000	90,000	30,000	30,000	100,000	30,000	60,000	1,335,000
Human Resources	-	-	-	-	-	-	-	-	-	-	-
Corporate Services	-	150,000	-	-	-	-	150,000	-	-	-	300,000
Office of the Deputy CAO	-	-	-	-	-	-	-	-	-	-	-
Chief Administrative Officer	-	-	-	-	-	-	-	-	-	-	-
Public Library Board	-	-	250,000	40,000	-	-	-	-	-	-	290,000
	4,383,770	20,520,000	24,031,000	1,145,000	7,827,000	30,000	570,000	5,269,000	9,763,000	60,000	73,598,770
<b>Total Annual Capital Expenditures</b>	<b>32,833,280</b>	<b>53,224,600</b>	<b>49,926,000</b>	<b>13,189,000</b>	<b>20,407,000</b>	<b>13,132,000</b>	<b>14,825,000</b>	<b>21,785,000</b>	<b>23,340,000</b>	<b>40,327,000</b>	<b>282,988,880</b>
<b>Non-Growth Related Funding</b>											
Capital Reserve - Tax Funded	9,854,080	9,367,600	12,501,000	6,309,000	7,479,000	8,263,000	9,536,000	11,814,000	8,296,000	9,628,000	93,047,680
Capital Reserve - Rate Funded	838,190	1,005,000	952,000	3,398,000	3,598,000	3,336,000	3,216,000	3,199,000	3,042,000	3,062,000	25,646,190
Reserve Funds - Federal Gas Tax	4,161,930	1,380,000	1,440,000	1,440,000	1,503,000	1,503,000	1,503,000	1,503,000	1,503,000	1,503,000	17,439,930
Debenture - Tax Funded	10,650,590	19,561,000	11,002,000	897,000	-	-	-	-	736,000	26,074,000	68,920,590
Grants	2,274,080	1,391,000	-	-	-	-	-	-	-	-	3,665,080
Other Revenue	670,640	-	-	-	-	-	-	-	-	-	670,640
	28,449,510	32,704,600	25,895,000	12,044,000	12,580,000	13,102,000	14,255,000	16,516,000	13,577,000	40,267,000	209,390,110
<b>Growth Related Funding</b>											
Development Charges	231,000	785,000	553,000	36,000	1,931,000	54,000	525,000	54,000	27,000	54,000	4,250,000
Capital Reserve - Tax Funded	2,269,100	20,000	261,000	104,000	57,000	6,000	15,000	46,000	3,000	6,000	2,787,100
Reserve Funds - Federal Gas Tax	-	-	-	-	-	-	-	-	-	-	-
Debenture - DC Funded	1,735,950	19,689,000	22,945,000	848,000	4,496,000	-	-	3,011,000	3,601,000	-	56,325,950
Debenture - Tax Funded	146,220	26,000	272,000	157,000	1,343,000	-	-	2,158,000	6,132,000	-	10,234,220
Grants	-	-	-	-	-	-	-	-	-	-	-
Other Revenue	1,500	-	-	-	-	-	-	-	-	-	1,500
	4,383,770	20,520,000	24,031,000	1,145,000	7,827,000	60,000	540,000	5,269,000	9,763,000	60,000	73,598,770
<b>Total Annual Capital Funding</b>	<b>32,833,280</b>	<b>53,224,600</b>	<b>49,926,000</b>	<b>13,189,000</b>	<b>20,407,000</b>	<b>13,162,000</b>	<b>14,795,000</b>	<b>21,785,000</b>	<b>23,340,000</b>	<b>40,327,000</b>	<b>282,988,880</b>

Town of Georgina

**10 Year Capital Plan**

Operations & Infrastructure (Department Administration, Public Works, Refuse, Mechanics, Parks, Facilities, Cemeteries)

Capital Project	2019	2020	2021	2022	2023	2024	2025	2026	2027	2028	Total
	\$	\$	\$	\$	\$	\$	\$	\$	\$	\$	\$
<b>Non-Growth Related Expenditures</b>											
<b>Roads</b>											
Roads - Inspection & Condition Assessment	-	50,000	50,000	50,000	50,000	50,000	50,000	50,000	50,000	50,000	450,000
Roads - Design Costs	180,000	170,000	100,000	330,000	-	-	-	-	-	-	780,000
<b>Roads - Maintenance Program ( 4 Roads)</b>						3,100,000	3,200,000	3,200,000	3,200,000	3,200,000	15,900,000
The Queensway, Simcoe, Stoney Batter	1,400,000										1,400,000
Wexford, Carrick, Natanya, Fontaine, Brook, Otter Cove, Deehurst, Heatherbank, Sibbald Cres		1,856,600									1,856,600
Black River, Station, Gwendolyn, North Channel, South Channel, Baldwin			2,341,000								2,341,000
Old Shiloh, Valleyview, Catering, Fron, Audobon, Black River, Elizabeth, Oakcrest, Annamaria, Carrick, Spring				3,440,000							3,440,000
Market, Natanya, Riverglen					1,242,000						1,242,000
<b>Roads - "Now Needs" Program (4 Roads)</b>						2,470,000	2,620,000	2,770,000	2,920,000	2,920,000	13,700,000
Shorecrest, Shorline, Smith Blvd	520,000										520,000
Dalton, Lake Drive			2,060,000								2,060,000
Cryderman (Baldwin Road to Lasher Lane)	1,000,000										1,000,000
West, North		1,091,000									1,091,000
Riverglen, South, Hardwood					3,770,000						3,770,000
<b>Bridges &amp; Culverts</b>											
Bi-annual OSIM Inspection & Bridge Assessment		24,000		24,000		24,000		24,000		24,000	120,000
Bridges - Repair & Replacement	400,000	2,100,000	1,725,000								4,225,000
OSIM Culverts - Repair & Replace		100,000	100,000	100,000	100,000	100,000	100,000	100,000	100,000	100,000	900,000
Cross Culverts - Repair & Replace	100,000	100,000	100,000	100,000	100,000	100,000	100,000	100,000	100,000	100,000	1,000,000
<b>Streetlighting</b>											
Streetlighting - Repair & Replace		153,000	153,000	153,000	153,000	153,000	153,000	153,000	153,000	153,000	1,377,000
<b>Sidewalks</b>											
Sidewalks - Repair & Replacement		80,000	80,000	80,000	80,000	80,000	80,000	80,000	80,000	80,000	720,000
<b>Storm Water</b>											
Storm Water Maintenance		120,000	140,000	160,000	180,000	200,000	220,000	240,000	260,000	260,000	1,780,000
Retention Ponds - Repair & Replacement		200,000	200,000	200,000	200,000	200,000	200,000	200,000	200,000	200,000	1,800,000
Storm Sewers						95,000	105,000	115,000	126,000	139,000	580,000
Catchbasins						6,000	7,000	8,000	8,000	9,000	38,000
Stormceptors						4,000	4,000	4,000	4,000	4,000	20,000
<b>Vehicle and Equipment Replacements</b>	756,200	1,050,000	820,000	679,000	581,000	1,010,000	1,395,000	335,000	1,156,000	848,000	8,630,200
<b>Facilities</b>											
Facilities - Animal Shelter			30,000			11,000	111,000	90,000	9,000	77,000	328,000
Facilities - Arts Centre			3,000			3,000	6,000	33,000	28,000		73,000
Facilities - Belhaven Hall			14,000		43,000	38,000		331,000	28,000		454,000
Facilities - Belhaven Roads Yard		14,000	113,000		3,000	23,000	3,000	91,000	16,000	44,000	307,000
Facilities - De La Salle Chapel		16,000	17,000		11,000	3,000	12,000	22,000	28,000	89,000	198,000
Facilities - De La Salle Washrooms/Changerooms		5,000	15,000			3,000	5,000	24,000	38,000		90,000
Facilities - De La Salle Office			12,000		6,000	3,000	20,000	6,000	3,000	7,000	57,000
Facilities - Egypt Hall			3,000		6,000	9,000		24,000	3,000	129,000	174,000

Town of Georgina  
**10 Year Capital Plan**

Operations & Infrastructure (Department Administration, Public Works, Refuse, Mechanics, Parks, Facilities, Cemeteries)

Capital Project	2019	2020	2021	2022	2023	2024	2025	2026	2027	2028	Total
	\$	\$	\$	\$	\$	\$	\$	\$	\$	\$	\$
Facilities - Elmgrove Hall		5,000	14,000	-	3,000	-	15,000	-	16,000	13,000	66,000
Facilities - Family Life Centre	12,200	16,000	3,000	6,000	-	3,000	-	-	3,000	-	43,200
Facilities - Georgina Ice Palace		479,000	1,401,000	51,000	34,000	170,000	878,000	229,000	108,000	260,000	3,610,000
Facilities - Greenhouse Parks Yard		-	16,000	-	-	284,000	-	4,000	3,000	-	307,000
Facilities - GTTI Annex		-	36,000	-	3,000	3,000	12,000	18,000	22,000	16,000	110,000
Facilities - Jackson's Point Harbour		287,000	3,000	28,000	6,000	3,000	18,000	-	34,000	-	379,000
Facilities - Keswick Fire Hall		244,000	161,000	51,000	9,000	16,000	87,000	30,000	64,000	114,000	776,000
Facilities - Keswick Library		60,000	14,000	6,000	-	3,000	305,000	616,000	16,000	793,000	1,813,000
Facilities - Kin Community Centre		14,000	39,000	-	26,000	-	6,000	187,000	-	-	272,000
Facilities - Lawn Bowling		-	2,000	-	63,000	2,000	-	34,000	2,000	6,000	109,000
Facilities - The Annex		-	28,000	-	3,000	39,000	3,000	122,000	34,000	22,000	251,000
Facilities - Parks Yard Admin		22,000	39,000	-	-	15,000	18,000	30,000	3,000	129,000	256,000
Facilities - Pefferlaw Fire Hall		-	-	-	-	-	-	-	-	-	-
Facilities - Pefferlaw Ice Pad		-	3,000	-	-	15,000	-	18,000	29,000	-	65,000
Facilities - Pefferlaw Library		32,000	71,000	-	-	3,000	18,000	152,000	3,000	8,000	287,000
Facilities - Pefferlaw's Lion's Community Centre		-	130,000	-	-	363,000	155,000	43,000	12,000	-	703,000
Facilities - Pefferlaw Picnic Area		8,000	11,000	-	9,000	3,000	-	15,000	-	-	46,000
Facilities - Pioneer Village		-	3,000	6,000	-	3,000	-	89,000	9,000	-	110,000
Facilities - Port Bolster Hall		27,000	36,000	-	9,000	15,000	-	43,000	22,000	-	152,000
Facilities - Roaches Point Memorial Hall		-	135,000	-	-	3,000	-	12,000	28,000	-	178,000
Facilities - Stephen Leacock Theatre		24,000	67,000	-	273,000	198,000	9,000	22,000	12,000	323,000	928,000
Facilities - Sutton Arena	280,000	216,000	75,000	31,000	32,000	3,000	215,000	102,000	250,000	20,000,000	21,204,000
Facilities - Sutton Fire Hall		13,000	58,000	-	5,000	9,000	60,000	55,000	13,000	21,000	234,000
Facilities - Sutton Public Library		38,000	8,000	-	345,000	3,000	42,000	111,000	28,000	127,000	702,000
Facilities - Sutton Seniors Centre		-	2,000	-	6,000	37,000	32,000	21,000	12,000	19,000	129,000
Facilities - The Link		27,000	89,000	48,000	34,000	3,000	27,000	518,000	81,000	3,000	830,000
Facilities - The ROC		-	47,000	17,000	3,000	12,000	21,000	217,000	22,000	19,000	358,000
Facilities - Tourist Booth		-	-	15,000	-	-	2,000	-	30,000	2,000	49,000
Facilities - Virginia Community Hall		-	514,000	-	-	3,000	-	16,000	28,000	6,000	567,000
Facilities - Waterworks Building		5,000	20,000	-	6,000	3,000	90,000	26,000	3,000	10,000	163,000
Facilities - Whipper Watson Park Steel Shelter		-	-	2,000	-	-	-	-	-	2,000	4,000
Facilities - Georgina Leisure Pool	10,200	19,000	1,046,000	-	57,000	41,000	24,000	207,000	3,000	197,000	1,604,200
Facilities-Belhaven Dome Roof Repair	25,000										25,000
<b>Other</b>											-
New Civic Centre	1,210,000	12,311,000	11,002,000	897,000							25,420,000
Storm Water Inventory	135,000	135,000	135,000								405,000
West Park Construction		7,250,000									
Maskinonge Pedestrian Bridge	500,000										
ROC Pond Fountain	20,000										
Black River Fencing	20,000										
Belhaven Hall Parking Lot - Increased Scope	200,000										
Udora Hall Parking Lot - Increased Scope	325,000										
Holmes Point Washrooms	200,000										200,000

Town of Georgina

**10 Year Capital Plan**

**Operations & Infrastructure (Department Administration, Public Works, Refuse, Mechanics, Parks, Facilities, Cemeteries)**

Capital Project	2019	2020	2021	2022	2023	2024	2025	2026	2027	2028	Total
	\$	\$	\$	\$	\$	\$	\$	\$	\$	\$	\$
Roads Equipment	180,000										180,000
Standby Power Generators Design and Tender	50,000										50,000
Roads Technologist Vehicle	40,000										40,000
Mechanics Service Vehicle	47,000										47,000
Mobile Work Devices with Application Software	26,000										26,000
GPS Survey Equipment	72,000										72,000
Fuel Management System Evaluation/ Implementation	10,000	150,000									160,000
Hedge Road Bank Stabilization	1,650,000										1,650,000
Expansion of Garage		300,000									300,000
Sidewalk Master Plan Outcome		300,000									300,000
<b>Carry Forward Capital Projects</b>	<b>7,600,580</b>										<b>7,600,580</b>
	16,969,180	29,111,600	23,284,000	6,474,000	7,451,000	8,940,000	10,428,000	10,937,000	9,400,000	30,523,000	145,202,780
<b>Growth Related Expenditures</b>											
Multi-Use Recreation Centre (MURC)	420,000	18,458,000	20,499,000	38,000							39,415,000
Wyndham Park Slide	10,000										
Bicycle and Pedestrian Active Transportation Master Plan	85,000										85,000
Sutton (NWSDA) Community Park Design	1,400,000										1,400,000
Simcoe Landing Phase 9: Village Square		33,000	391,000								424,000
Simcoe Landing Phase 9: Neighbourhood Park		110,000	1,175,000								1,285,000
Treasure Hill: Village Square/ Trails		64,000	672,000								736,000
Greystone: Linear Park/ Trail Design/Construction			50,000	500,000							550,000
Ainsiie (Catering Road): Village Square Design/Construction		25,000	230,000								255,000
Ainsiie (Catering Road): Trail Head/Trails Design/Construction		25,000	200,000								225,000
Tandem Axle Dump Truck			320,000				273,000				593,000
Crew Cab			67,000				67,000				134,000
2 Bays at 1,000 sq.ft. each		100,000									100,000
New Hoist - Small		15,000									15,000
New Hoist - Large		40,000									40,000
Road Sweeper		200,000									200,000
Urbanization of Queensway North Above Church (Developer ti		1,000,000									1,000,000
Service Truck					100,000						100,000
Dovedale Drive - Keswick Service Area								1,830,000			1,830,000
Queensway North Urbanization - Keswick Service Area								1,750,000			1,750,000
Black River Sidewalk - Sutton								810,000			810,000
<b>Carry Forward Capital Projects</b>	<b>1,983,770</b>										<b>1,983,770</b>
	3,898,770	20,070,000	23,604,000	538,000	100,000	-	340,000	4,390,000	-	-	52,930,770
<b>Total Annual Capital Expenditures</b>	<b>20,867,950</b>	<b>49,181,600</b>	<b>46,888,000</b>	<b>7,012,000</b>	<b>7,551,000</b>	<b>8,940,000</b>	<b>10,768,000</b>	<b>15,327,000</b>	<b>9,400,000</b>	<b>30,523,000</b>	<b>198,133,550</b>

Town of Georgina

**10 Year Capital Plan**

**Operations & Infrastructure (Department Administration, Public Works, Refuse, Mechanics, Parks, Facilities, Cemeteries)**

<b>Capital Project</b>	<b>2019</b>	<b>2020</b>	<b>2021</b>	<b>2022</b>	<b>2023</b>	<b>2024</b>	<b>2025</b>	<b>2026</b>	<b>2027</b>	<b>2028</b>	<b>Total</b>
	\$	\$	\$	\$	\$	\$	\$	\$	\$	\$	\$
<b>Non-Growth Related Funding</b>											
Capital Reserve - Tax Funded	4,722,550	6,779,600	10,842,000	4,137,000	5,948,000	7,437,000	8,925,000	9,434,000	7,647,000	9,020,000	74,892,150
Reserve Funds - Federal Gas Tax	4,161,930	1,380,000	1,440,000	1,440,000	1,503,000	1,503,000	1,503,000	1,503,000	1,503,000	1,503,000	17,439,930
Debenture - Tax Funded	5,139,980	19,561,000	11,002,000	897,000					250,000	20,000,000	56,849,980
Grants	2,274,080	1,391,000									3,665,080
Other Revenue	670,640										670,640
	16,969,180	29,111,600	23,284,000	6,474,000	7,451,000	8,940,000	10,428,000	10,937,000	9,400,000	30,523,000	153,517,780
<b>Growth Related Funding</b>											
Development Charges	51,000	355,000	387,000		100,000		340,000				1,233,000
Capital Reserve - Tax Funded	1,964,100										1,964,100
Reserve Funds - Federal Gas Tax											-
Debenture - DC Funded	1,735,950	19,689,000	22,945,000	488,000				2,723,000			47,580,950
Debenture - Tax Funded	146,220	26,000	272,000	50,000				1,667,000			2,161,220
Grants											-
Other Revenue	1,500										1,500
	3,898,770	20,070,000	23,604,000	538,000	100,000	-	340,000	4,390,000	-	-	52,940,770
<b>Total Annual Capital Funding</b>	<b>20,867,950</b>	<b>49,181,600</b>	<b>46,888,000</b>	<b>7,012,000</b>	<b>7,551,000</b>	<b>8,940,000</b>	<b>10,768,000</b>	<b>15,327,000</b>	<b>9,400,000</b>	<b>30,523,000</b>	<b>206,458,550</b>

Town of Georgina  
**10 Year Capital Plan**  
 Operations & Infrastructure (Water, Wastewater)

Capital Project	2019	2020	2021	2022	2023	2024	2025	2026	2027	2028	Total
	\$	\$	\$	\$	\$	\$	\$	\$	\$	\$	\$
<b>Non-Growth Related Expenditures</b>											
<b>Water</b>											
Watermain Renewal				2,103,000	2,103,000	2,103,000	2,103,000	997,000	997,000	997,000	11,403,000
New Initiatives - Water Loss		60,000	60,000								120,000
Meter Replacement Program	100,000	100,000	100,000	100,000	100,000	100,000	100,000	100,000	100,000	100,000	1,000,000
Line Valves		20,000	20,000	20,000	20,000	20,000	20,000	20,000	20,000	20,000	180,000
Hydrants - Replacement		10,000	10,000	10,000	10,000	10,000	10,000	10,000	10,000	10,000	90,000
Service Connections		208,000	208,000	208,000	208,000	208,000	208,000	208,000	208,000	208,000	1,872,000
<b>Wastewater</b>											
Wastewater Mains & Forcemain Renewal				334,000	334,000	334,000	334,000	1,453,000	1,453,000	1,453,000	5,695,000
Facility - Repair & Replace		5,000	18,000		5,000	3,000	75,000	21,000	3,000	3,000	133,000
Waste Water Pumping Stations - Repair & Replace	260,000	326,000	326,000	326,000	326,000	326,000	49,000	49,000	49,000	49,000	2,086,000
Overflow		15,000		15,000	15,000	15,000					60,000
Outfall		15,000		15,000	15,000	15,000					60,000
Residential Ejector Pumps		4,000	4,000	4,000	4,000	4,000	4,000	4,000	4,000	4,000	36,000
Service Connections		198,000	198,000	198,000	198,000	198,000	198,000	198,000	198,000	198,000	1,782,000
<b>Vehicles &amp; Equipment - Replacement</b>		44,000	8,000	65,000	260,000		115,000	139,000		20,000	651,000
<b>Carry Forward Capital Projects</b>	2,484,190										2,484,190
	2,844,190	1,005,000	952,000	3,398,000	3,598,000	3,336,000	3,216,000	3,199,000	3,042,000	3,062,000	27,652,190
<b>Growth Related Expenditures</b>											
Crew Cab			67,000								67,000
			67,000								67,000
<b>Total Annual Capital Expenditures</b>	2,844,190	1,005,000	1,019,000	3,398,000	3,598,000	3,336,000	3,216,000	3,199,000	3,042,000	3,062,000	27,719,190
<b>Non-Growth Related Funding</b>											
Capital Reserve - Rate Funded	838,190	1,005,000	952,000	3,398,000	3,598,000	3,336,000	3,216,000	3,199,000	3,042,000	3,062,000	25,646,190
Reserve Funds - Federal Gas Tax											-
Debenture - Tax Funded	2,006,000										2,006,000
Grants											-
Other Revenue											-
	2,844,190	1,005,000	952,000	3,398,000	3,598,000	3,336,000	3,216,000	3,199,000	3,042,000	3,062,000	27,652,190
<b>Growth Related Funding</b>											
Development Charges			67,000								67,000
Capital Reserve - Tax Funded											-
Reserve Funds - Federal Gas Tax											-
Debenture - DC Funded											-
Debenture - Tax Funded											-
Grants											-
Other Revenue											-
			67,000								67,000
<b>Total Annual Capital Funding</b>	2,844,190	1,005,000	1,019,000	3,398,000	3,598,000	3,336,000	3,216,000	3,199,000	3,042,000	3,062,000	27,719,190

Town of Georgina  
**10 Year Capital Plan**  
**Fire & Rescue Services**

<b>Capital Project</b>	<b>2019</b>	<b>2020</b>	<b>2021</b>	<b>2022</b>	<b>2023</b>	<b>2024</b>	<b>2025</b>	<b>2026</b>	<b>2027</b>	<b>2028</b>	<b>Total</b>
	\$	\$	\$	\$	\$	\$	\$	\$	\$	\$	\$
<b>Non-Growth Related Expenditures</b>											
Station 1-8 Replacement (P)	2,346,000										2,346,000
Station 1-4: Repair & Replacement (K)		244,000	215,000	51,000	9,000						519,000
Station 1-6: Repair (S)		13,000	58,000	-	6,000						77,000
Station 1-6: Replacement (S)									486,000	6,074,000	6,560,000
Fire Rescue Boat	150,000										150,000
Fire Suppression Equipment	96,000	65,000	48,000	25,000	43,000	94,000	77,000	29,000	105,000	31,000	613,000
Bunker Gear	42,000	42,000	44,000	45,000	46,000	48,000	49,000	51,000	52,000	54,000	473,000
Auto Extrication Rescue Equipment		30,000		40,000							70,000
Portable Radios								750,000			750,000
Pagers, Tablets and Fire Investigation	11,500	12,000	13,000	25,000							61,500
Replacement of SCBA	515,000										515,000
<b>Vehicle Replacement</b>	650,000	1,456,000	700,000	1,504,000	451,000	105,000		975,000	65,000	65,000	5,971,000
<b>Carry Forward Capital Projects</b>	1,856,990										1,856,990
	5,667,490	1,862,000	1,078,000	1,690,000	555,000	247,000	126,000	1,805,000	708,000	6,224,000	19,962,490
<b>Growth Related Expenditures</b>											
New Station in S. Keswick (12,500 sq.ft.)				467,000	5,839,000						6,306,000
Training Facility					500,000						500,000
Pumper - New Station					765,000						765,000
Furniture & Equipment - New Stn.					332,000						332,000
Support Vehicle - New Station					51,000						51,000
Bunker Gear for 20 Additional Firefighters					90,000						90,000
N. Keswick Stn. & Headquarters (20,000 sqft)								779,000	9,733,000		10,512,000
Fire Master Plan					60,000						60,000
Emergency Management Generator							50,000				50,000
	-	-	-	467,000	7,637,000	-	50,000	779,000	9,733,000	-	18,666,000
<b>Total Annual Capital Expenditures</b>	5,667,490	1,862,000	1,078,000	2,157,000	8,192,000	247,000	176,000	2,584,000	10,441,000	6,224,000	38,628,490

Town of Georgina  
**10 Year Capital Plan**  
**Fire & Rescue Services**

<b>Capital Project</b>	<b>2019</b>	<b>2020</b>	<b>2021</b>	<b>2022</b>	<b>2023</b>	<b>2024</b>	<b>2025</b>	<b>2026</b>	<b>2027</b>	<b>2028</b>	<b>Total</b>
	\$	\$	\$	\$	\$	\$	\$	\$	\$	\$	\$
<b>Non-Growth Related Funding</b>											
Capital Reserve - Tax Funded	2,162,880	1,862,000	1,078,000	1,690,000	555,000	247,000	126,000	1,805,000	222,000	150,000	9,897,880
Reserve Funds - Federal Gas Tax											-
Debenture - Tax Funded	3,504,610								486,000	6,074,000	10,064,610
Grants											-
Other Revenue											-
	5,667,490	1,862,000	1,078,000	1,690,000	555,000	247,000	126,000	1,805,000	708,000	6,224,000	19,962,490
<b>Growth Related Funding</b>											
Development Charges					1,750,000		50,000				1,800,000
Capital Reserve - Tax Funded					48,000						48,000
Reserve Funds - Federal Gas Tax											-
Debenture - DC Funded				360,000	4,496,000			288,000	3,601,000		8,745,000
Debenture - Tax Funded				107,000	1,343,000			491,000	6,132,000		8,073,000
Grants											-
Other Revenue											-
	-	-	-	467,000	7,637,000	-	50,000	779,000	9,733,000	-	18,666,000
<b>Total Annual Capital Funding</b>	<b>5,667,490</b>	<b>1,862,000</b>	<b>1,078,000</b>	<b>2,157,000</b>	<b>8,192,000</b>	<b>247,000</b>	<b>176,000</b>	<b>2,584,000</b>	<b>10,441,000</b>	<b>6,224,000</b>	<b>38,628,490</b>



Town of Georgina  
**10 Year Capital Plan**  
 Recreation & Culture (Department Administration, Recreation, Culture)

Capital Project	2019	2020	2021	2022	2023	2024	2025	2026	2027	2028	Total
	\$	\$	\$	\$	\$	\$	\$	\$	\$	\$	\$
<b>Non-Growth Related Expenditures</b>											
GPV Schoolhouse	200,000										200,000
Vehicles & Equipment		32,000							32,000		64,000
LINK-Leasehold Improvements Seniors Roon	50,000										50,000
Link-Parking Lot Development & Constructor	995,000										995,000
Soofa Data Collection Benches (4 locations)	40,000										40,000
Electronic Pedestrian/Visitor Counters	10,000										10,000
SLT-Interior Design Consultants (seating)				25,000							25,000
SLT-AODA & Seating Replacement					450,000						450,000
GPV-Repairs to Exterior Sill & Siding (Noble I	-		25,000								25,000
GPV-AODA Accessibility (Noble & Mann Hous	-		40,000								40,000
GPV-AODA Accessibility (Train Station/Post C	-			50,000							50,000
Tree Compensation Policy	30,000										30,000
Corporate Sponsorship Strategy	100,000										100,000
Waterfront Strategy	125,000										125,000
Carry Forward Capital Projects	97,920										97,920
	1,647,920	32,000	65,000	75,000	450,000	-	-	-	32,000	-	2,301,920
<b>Growth Related Expenditures</b>											
	-	-	-	-	-	-	-	-	-	-	-
<b>Total Annual Capital Expenditures</b>	1,647,920	32,000	65,000	75,000	450,000	-	-	-	32,000	-	2,301,920
<b>Non-Growth Related Funding</b>											
Capital Reserve - Tax Funded	1,647,920	32,000	65,000	75,000	450,000	-	-	-	32,000	-	2,301,920
Reserve Funds - Federal Gas Tax											-
Debenture - Tax Funded											-
Grants											-
Other Revenue											-
	1,647,920	32,000	65,000	75,000	450,000	-	-	-	32,000	-	2,301,920
<b>Growth Related Funding</b>											
Development Charges											-
Capital Reserve - Tax Funded											-
Reserve Funds - Federal Gas Tax											-
Debenture - DC Funded											-
Debenture - Tax Funded											-
Grants											-
Other Revenue											-
	-	-	-	-	-	-	-	-	-	-	-
<b>Total Annual Capital Funding</b>	1,647,920	32,000	65,000	75,000	450,000	-	-	-	32,000	-	2,301,920

Town of Georgina  
**10 Year Capital Plan**

Development Services (Department Administration, Building, Planning, Economic Development, Development Engineering)

Capital Project	2019	2020	2021	2022	2023	2024	2025	2026	2027	2028	Total
	\$	\$	\$	\$	\$	\$	\$	\$	\$	\$	\$
<b>Non-Growth Related Expenditures</b>											
Fleet Purchase - Truck		40,000									40,000
Vehicle Replacement	60,000	105,000					40,000		33,000	36,000	274,000
Wayfinding & Community Signage	40,000										40,000
Economic Strategy			20,000								20,000
Carry Forward Capital Projects	4,380										4,380
	104,380	145,000	20,000	-	-	-	40,000	-	33,000	36,000	378,380
<b>Growth Related Expenditures</b>											
Keswick Business Park Secondary Plan										60,000	60,000
Sutton/Jackson's Point Secondary Plan					60,000						60,000
Keswick Secondary Plan	200,000										200,000
Pefferlaw Secondary Plan		50,000									50,000
Official Plan Conformity Review			50,000								50,000
Planning Applications Fee Review						30,000					30,000
Miscellaneous Planning Studies							30,000		30,000		60,000
Sanitary Sewer Model/Master Plan	250,000										250,000
Transportation and Sidewalk Master Plan		250,000									250,000
Ten Year OP Update and Review								100,000			100,000
Building By-law Update					30,000						30,000
Zoning By-law Update			60,000	100,000							160,000
Queensway Multi-Use Path	35,000										35,000
	485,000	300,000	110,000	100,000	90,000	30,000	30,000	100,000	30,000	60,000	1,335,000
<b>Total Annual Capital Expenditures</b>	589,380	445,000	130,000	100,000	90,000	30,000	70,000	100,000	63,000	96,000	1,713,380
<b>Non-Growth Related Funding</b>											
Capital Reserve - Tax Funded	104,380	145,000	20,000	-	-	-	40,000	-	33,000	36,000	378,380
Reserve Funds - Federal Gas Tax											-
Debenture - Tax Funded											-
Grants											-
Other Revenue											-
	104,380	145,000	20,000	-	-	-	40,000	-	33,000	36,000	378,380
<b>Growth Related Funding</b>											
Development Charges	180,000	295,000	99,000		81,000	54,000	-	54,000	27,000	54,000	844,000
Capital Reserve - Tax Funded	305,000	5,000	11,000	100,000	9,000	6,000	-	46,000	3,000	6,000	491,000
Reserve Funds - Federal Gas Tax											-
Debenture - DC Funded											-
Debenture - Tax Funded											-
Grants											-
Other Revenue											-
	485,000	300,000	110,000	100,000	90,000	60,000	-	100,000	30,000	60,000	1,335,000
<b>Total Annual Capital Funding</b>	589,380	445,000	130,000	100,000	90,000	60,000	40,000	100,000	63,000	96,000	1,713,380

Town of Georgina  
**10 Year Capital Plan**

Corporate Services (Department Administration, Finance, Treasury, Purchasing, Information Technology)

Capital Project	2019	2020	2021	2022	2023	2024	2025	2026	2027	2028	Total
	\$	\$	\$	\$	\$	\$	\$	\$	\$	\$	\$
<b>Non-Growth Related Expenditures</b>											
Corporate IT Strategic Plan					60,000					60,000	120,000
Security Systems and Other Equipment	25,000	-	21,000		-	-		31,000	-	-	77,000
Data Centre Fire Suppression	50,000										50,000
Telephone Systems		10,000	-	9,000	-	120,000		31,000	10,000	10,000	190,000
Service Continuity and Disaster Recovery Str	35,000										35,000
ICT Cycling	431,000	455,000	445,000	368,000	436,000	321,000	415,000	375,000	322,000	322,000	3,890,000
Carry Forward Capital	250,000										250,000
	791,000	465,000	466,000	377,000	496,000	441,000	415,000	437,000	332,000	392,000	4,612,000
<b>Growth Related Expenditures</b>											
Comprehensive User Fee Study		50,000					50,000				100,000
Development Charges Study		100,000					100,000				200,000
	-	150,000	-	-	-	-	150,000	-	-	-	300,000
<b>Total Annual Capital Expenditures</b>	791,000	615,000	466,000	377,000	496,000	441,000	565,000	437,000	332,000	392,000	4,912,000
<b>Non-Growth Related Funding</b>											
Capital Reserve - Tax Funded	791,000	465,000	466,000	377,000	496,000	441,000	415,000	437,000	332,000	392,000	4,612,000
Reserve Funds - Federal Gas Tax											-
Debenture - Tax Funded											-
Grants											-
Other Revenue											-
	791,000	465,000	466,000	377,000	496,000	441,000	415,000	437,000	332,000	392,000	4,612,000
<b>Growth Related Funding</b>											
Development Charges		135,000					135,000				270,000
Capital Reserve - Tax Funded		15,000					15,000				30,000
Reserve Funds - Federal Gas Tax											-
Debenture - DC Funded											-
Debenture - Tax Funded											-
Grants											-
Other Revenue											-
	-	150,000	-	-	-	-	150,000	-	-	-	300,000
<b>Total Annual Capital Funding</b>	791,000	615,000	466,000	377,000	496,000	441,000	565,000	437,000	332,000	392,000	4,912,000

Town of Georgina  
**10 Year Capital Plan**  
 Deputy CAO (Department Administration, Clerks, Municipal Law Enforcement)

Capital Project	2019	2020	2021	2022	2023	2024	2025	2026	2027	2028	Total
	\$	\$	\$	\$	\$	\$	\$	\$	\$	\$	\$
<b>Non-Growth Related Expenditures</b>											
<b>Vehicle &amp; Equipment - Replacement</b>	70,000	54,000				108,000		108,000			340,000
<b>Other</b>											-
Parking Ticketing Management Software	38,000										38,000
Carry Forward Capital	145,000										145,000
	253,000	54,000	-	-	-	108,000	-	108,000	-	-	523,000
<b>Growth Related Expenditures</b>											-
	-	-	-	-	-	-	-	-	-	-	-
<b>Total Annual Capital Expenditures</b>	253,000	54,000	-	-	-	108,000	-	108,000	-	-	523,000
<b>Non-Growth Related Funding</b>											
Capital Reserve - Tax Funded	253,000	54,000	-	-	-	108,000	-	108,000	-	-	523,000
Reserve Funds - Federal Gas Tax											-
Debenture - Tax Funded											-
Grants											-
Other Revenue											-
	253,000	54,000	-	-	-	108,000	-	108,000	-	-	523,000
<b>Growth Related Funding</b>											
Development Charges											-
Capital Reserve - Tax Funded											-
Reserve Funds - Federal Gas Tax											-
Debenture - DC Funded											-
Debenture - Tax Funded											-
Grants											-
Other Revenue											-
	-	-	-	-	-	-	-	-	-	-	-
<b>Total Annual Capital Funding</b>	253,000	54,000	-	-	-	108,000	-	108,000	-	-	523,000

Town of Georgina  
**10 Year Capital Plan**  
 Human Resources

Capital Project	2019	2020	2021	2022	2023	2024	2025	2026	2027	2028	Total
	\$	\$	\$	\$	\$	\$	\$	\$	\$	\$	\$
<b>Non-Growth Related Expenditures</b>											
Minor Capital		10,000	10,000	10,000	10,000	10,000	10,000	10,000	10,000	10,000	90,000
Replacement of Defibrillators	18,000										18,000
New Defibrillators & Cabinets	13,000										13,000
Carry Forward Capital Projects	20,000										20,000
	51,000	10,000	10,000	10,000	10,000	10,000	10,000	10,000	10,000	10,000	141,000
<b>Growth Related Expenditures</b>											
	-	-	-	-	-	-	-	-	-	-	-
<b>Total Annual Capital Expenditures</b>	51,000	10,000	10,000	10,000	10,000	10,000	10,000	10,000	10,000	10,000	141,000
<b>Non-Growth Related Funding</b>											
Capital Reserve - Tax Funded	51,000	10,000	10,000	10,000	10,000	10,000	10,000	10,000	10,000	10,000	141,000
Reserve Funds - Federal Gas Tax											-
Debenture - Tax Funded											-
Grants											-
Other Revenue											-
	51,000	10,000	10,000	10,000	10,000	10,000	10,000	10,000	10,000	10,000	141,000
<b>Growth Related Funding</b>											
Development Charges											-
Capital Reserve - Tax Funded											-
Reserve Funds - Federal Gas Tax											-
Debenture - DC Funded											-
Debenture - Tax Funded											-
Grants											-
Other Revenue											-
	-	-	-	-	-	-	-	-	-	-	-
<b>Total Annual Capital Funding</b>	51,000	10,000	10,000	10,000	10,000	10,000	10,000	10,000	10,000	10,000	141,000

Town of Georgina  
**10 Year Capital Plan**  
 Chief Administrative Officer (Office of the CAO, Communications)

Capital Project	2019	2020	2021	2022	2023	2024	2025	2026	2027	2028	Total
	\$	\$	\$	\$	\$	\$	\$	\$	\$	\$	\$
<b>Non-Growth Related Expenditures</b>											
Minor Capital		10,000	10,000	10,000	10,000	10,000	10,000	10,000	10,000	10,000	90,000
Carry Forward Capital	52,750										52,750
	52,750	10,000	10,000	10,000	10,000	10,000	10,000	10,000	10,000	10,000	142,750
<b>Growth Related Expenditures</b>											
	-	-	-	-	-	-	-	-	-	-	-
<b>Total Annual Capital Expenditures</b>	52,750	10,000	10,000	10,000	10,000	10,000	10,000	10,000	10,000	10,000	142,750
<b>Non-Growth Related Funding</b>											
Capital Reserve - Tax Funded	52,750	10,000	10,000	10,000	10,000	10,000	10,000	10,000	10,000	10,000	142,750
Reserve Funds - Federal Gas Tax											-
Debenture - Tax Funded											-
Grants											-
Other Revenue											-
	52,750	10,000	10,000	10,000	10,000	10,000	10,000	10,000	10,000	10,000	142,750
<b>Growth Related Funding</b>											
Development Charges											-
Capital Reserve - Tax Funded											-
Reserve Funds - Federal Gas Tax											-
Debenture - DC Funded											-
Debenture - Tax Funded											-
Grants											-
Other Revenue											-
	-	-	-	-	-	-	-	-	-	-	-
<b>Total Annual Capital Funding</b>	52,750	10,000	10,000	10,000	10,000	10,000	10,000	10,000	10,000	10,000	142,750

Town of Georgina  
**10 Year Capital Plan**  
Public Library Board

<b>Capital Project</b>	<b>2019</b>	<b>2020</b>	<b>2021</b>	<b>2022</b>	<b>2023</b>	<b>2024</b>	<b>2025</b>	<b>2026</b>	<b>2027</b>	<b>2028</b>	<b>Total</b>
	\$	\$	\$	\$	\$	\$	\$	\$	\$	\$	\$
<b>Non-Growth Related Expenditures</b>											
Library Furniture Replacement	16,250	10,000	10,000	10,000	10,000	10,000	10,000	10,000	10,000	10,000	106,250
Carry Forward Capital Projects	52,350										52,350
	68,600	10,000	10,000	10,000	10,000	10,000	10,000	10,000	10,000	10,000	158,600
<b>Growth Related Expenditures</b>											
MURC Furniture & Fixtures			250,000								250,000
Library Master Plan				40,000							40,000
	-	-	250,000	40,000	-	-	-	-	-	-	290,000
<b>Total Annual Capital Expenditures</b>	<b>68,600</b>	<b>10,000</b>	<b>260,000</b>	<b>50,000</b>	<b>10,000</b>	<b>10,000</b>	<b>10,000</b>	<b>10,000</b>	<b>10,000</b>	<b>10,000</b>	<b>448,600</b>
<b>Non-Growth Related Funding</b>											
Capital Reserve - Tax Funded	68,600	10,000	10,000	10,000	10,000	10,000	10,000	10,000	10,000	10,000	158,600
Reserve Funds - Federal Gas Tax											-
Debenture - Tax Funded											-
Grants											-
Other Revenue											-
	68,600	10,000	10,000	10,000	10,000	10,000	10,000	10,000	10,000	10,000	158,600
<b>Growth Related Funding</b>											
Development Charges				36,000							36,000
Capital Reserve - Tax Funded			250,000	4,000							254,000
Reserve Funds - Federal Gas Tax											-
Debenture - DC Funded											-
Debenture - Tax Funded											-
Grants											-
Other Revenue											-
	-	-	250,000	40,000	-	-	-	-	-	-	290,000
<b>Total Annual Capital Funding</b>	<b>68,600</b>	<b>10,000</b>	<b>260,000</b>	<b>50,000</b>	<b>10,000</b>	<b>10,000</b>	<b>10,000</b>	<b>10,000</b>	<b>10,000</b>	<b>10,000</b>	<b>448,600</b>