



2025 Town of Orangeville Budget



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Where we live

Orangeville is home to over 31,000 residents, with the average age just under 40. While the Town values our small-town charm and heritage, we also embrace a future that is dynamic and progressive. According to Statistics Canada, 8,570 families (2021) live in Orangeville, with 51 per cent residents holding post-secondary education. Our community is youthful, with a median age of 39, which is below Ontario's median of 42. About 28 per cent of residents are between the ages of 25 and 44, slightly above the provincial average.

In 2023, the Town's strategic plan was updated with community input, outlining our four key goals: corporate capacity, future-readiness, community vitality and economic resilience. The plan guides the Town's budget and priorities.

Orangeville's growth has been steady, driven by our excellent location, community amenities, unique housing and regional healthcare services. We are carefully managing growth to maintain a welcoming atmosphere for residents, businesses and visitors.

As a major economic hub in Dufferin County, Orangeville is ideal for business, located within 30 minutes of Ontario's main highways and reaching a regional market of about 100,000 people. Businesses here benefit from a highly skilled workforce, affordable operating costs and access to one of the world's largest consumer markets.

Our business community is diverse, with multinational manufacturers, small

businesses, and a mix of independent and national retailers. As a regional centre, Orangeville offers various shopping and dining options.

For recreation, the Town has two public library branches, extensive recreational programming at Alder Recreation Centre, Tony Rose Memorial Sports Centre, and many outdoor fields. Over 20 kilometres of well-maintained hiking trails – including the Island Lake perimeter trail – connect residents with nature. With more than 30 parks, seasonal outdoor activities and a thriving arts and culture scene, Orangeville is a wonderful place to call home.

Broadway, Orangeville's award-winning main street, is a popular destination with historic buildings, unique shops, cafes and restaurants. Public art displays and medians tell the story of our Town's history and celebrate the natural environment and creative community.

Surrounded by Ontario's Greenbelt, our Official Plan emphasizes protecting Orangeville's quality of life, heritage, cultural and natural spaces. Our land-use planning supports positive environmental, social and economic outcomes.

Land acknowledgement

We would like to acknowledge the treaty lands and territory of the Williams Treaty Nations and the Mississaugas of the Credit First Nation. We also recognize that Dufferin County is the traditional territory of the Wendat and the Haudenosaunee and is home to many Indigenous people today.



Moving forward

As Dufferin County's largest urban centre, Orangeville's population is steadily growing. Future growth will focus on a variety of housing types within current urban areas.

The province's "Place to Grow" plan anticipates Dufferin County's population increasing by nearly 40 per cent by 2051, from about 68,000 in 2021 to 95,000.

Our guiding principles focus on improving residents' health and well-being. We envision a sustainable, safe and welcoming community open to newcomers and innovative ideas. We consider environmental, economic, social and cultural sustainability in all decisions, ensuring our community remains vibrant and fiscally responsible.

With a perfect mix of location, lifestyle and opportunity, Orangeville is a wonderful place to live and work. Set in the scenic Headwaters region, our historic community offers a range of amenities and activities for residents and businesses alike.



Here to serve

Three main departments lead service delivery and strategic priorities for the Town:

- **Community Services:**
Library, Fire, Crossing Guards, Facilities & Parks, Recreation and Events, Economic Development & Culture
- **Corporate Services:**
Clerks, Bylaw Enforcement, Finance, Human Resources, Communications, Information Technology
- **Infrastructure Services:**
Transportation, Public Works, Water, Wastewater, Cemetery, Capital Works, Planning, Building

This structure improves efficiency, allowing departments to address shared issues, plan collaboratively, and ensure accountability to taxpayers while effectively engaging citizens.

For assistance or service, reach out to us at 519-941-0440 or info@orangeville.ca.

Message from our Mayor

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Lisa Post

Mayor of Orangeville

Message from our Chief Administrative Officer

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David Smith
Chief Administrative Officer

Message from our Treasurer

The process of developing a budget and consolidated multi-year forecast requires a significant team effort across the organization and considers a wide range of service, infrastructure and funding pressures. The 2025 Town of Orangeville Budget has two parts: the 2025 Operating Budget and the 2025-2034 Capital Program. The operating budget focuses on the resources needed to deliver the services our community relies on daily, and the capital program includes all the infrastructure investments needed to keep the Town's assets in a state of good repair. It also provides for additional infrastructure investments that are needed to enable growth in our community.

There are number of factors that impact a municipal budget. Inflation, economic trends, changing market conditions, service expectations of the community, growth and development activity, changing legislation and regulation from other levels of government and policy decisions of Council all have an impact. The 2025 budget proposes to 'stay the course', ensuring that the Town's existing services and infrastructure needs are properly funded, and that progress continues to be made toward long-term financial sustainability.

Integrated long-term financial planning in Orangeville continues to mature and evolve with the development and completion of several elements of a Council-approved Long-Term Integrated Financial Strategy. Elements completed and incorporated into the 2025 budget include a consolidation, review and update of the Town's User Fees and Charges By-law, the development of a Reserve and Reserve Fund Policy, updates to the Town's Development Charges By-law, and a multi-year user rate study to update the Town's water and wastewater rates over the mid-term planning horizon.

The 2025 budget seeks to strike a balance between meeting community needs, affordability for tax and rate payers and focused and responsible investments in Orangeville's future. Through the collaborative efforts of staff and council, the 2025 budget will enable delivery of the Town of Orangeville's strategic goals in a manner that is focused, measured and cost-effective.



Cheryl Braan
Chief Financial Officer/Treasurer

Mayor and council



Tracy Barry
Executive Assistant



David Smith
Chief Administrative Officer



Antonietta Minichillo
General Manager,
Corporate Services



Heather Savage
General Manager,
Community Services



Tim Kocialek
General Manager,
Infrastructure Services



Jenn Austin
Manager,
Communications



Cheryl Braan
Chief Financial
Officer/Treasurer



Raylene Martell
Town Clerk



Cathy Moran
Acting Manager,
Human Resources



Armando Narvali
Manager,
Information
Technology



Charles Cosgrove
Manager,
Facilities
and Parks



Sharon Doherty
Manager,
Recreation
and Events



Darla Fraser
Chief Executive
Officer, Library



Katrina Lemire
Manager,
Economic
Development
and Culture



Mike Richardson
Acting Fire Chief



Derek Currie
Manager,
Capital Works



Tony Dulisse
Manager,
Transportation
and Development



Naythan Nunes
Manager,
Building



Ryan Ondusko
Manager,
Public Works



Brandon Ward
Manager,
Planning

Budget overview and financial health

The budget is a plan or blueprint that outlines the resources needed to deliver municipal services and the revenues required to support them. Building an affordable and sustainable budget requires balancing strategic priorities, fiscal responsibility, and value for both tax- and ratepayers.

The proposed 2025 budget includes investments required to maintain current service levels and modestly adjust certain services to strengthen the Town's capacity and prepare for future needs. For 2025, the overall tax levy increase for all services, including Ontario Provincial Police (OPP), is approximately 7.1 per cent. After accounting for assessment growth of 0.53 per cent, the net tax impact is 6.6 per cent. Less than half of this increase (2.9 per cent) relates to Town services and the majority of the increase (3.6 per cent) relates to policing costs which are determined by the Province through the Ministry of the Solicitor General.

Geo-political conflicts and uncertainty

Global conflicts continue to impact markets and economic stability, resulting in rising commodity prices, and a less optimistic economic outlook. Additionally, the US will have a new administration in 2025 that has signaled an intent to renegotiate trade agreements which could add to supply chain uncertainty in the coming years. Supply chain delays make it harder to obtain goods and assets, which in turn slows municipal service delivery. While capital cost increases are stabilizing slightly compared to recent years, they still put upward pressure on capital program estimates.

Legislative matters

The Development Charges Act (DCA) allows municipalities to collect development charges (DCs) to help cover the cost of growth and the underlying principle of the DC calculation is that growth should pay for growth. However, recent changes to the DCA imposed by the Province introduce exemptions and deferrals for certain types of developments and as a result, a municipality may collect less DCs to cover infrastructure costs. In response, a municipality has limited options to address the funding gap and must consider choices like: deferring growth-related projects until adequate DCs are collected, funding the shortfall through taxes and user fees, or taking on more debt, which erodes future funding capacity for growth-related projects.



Consolidated budget

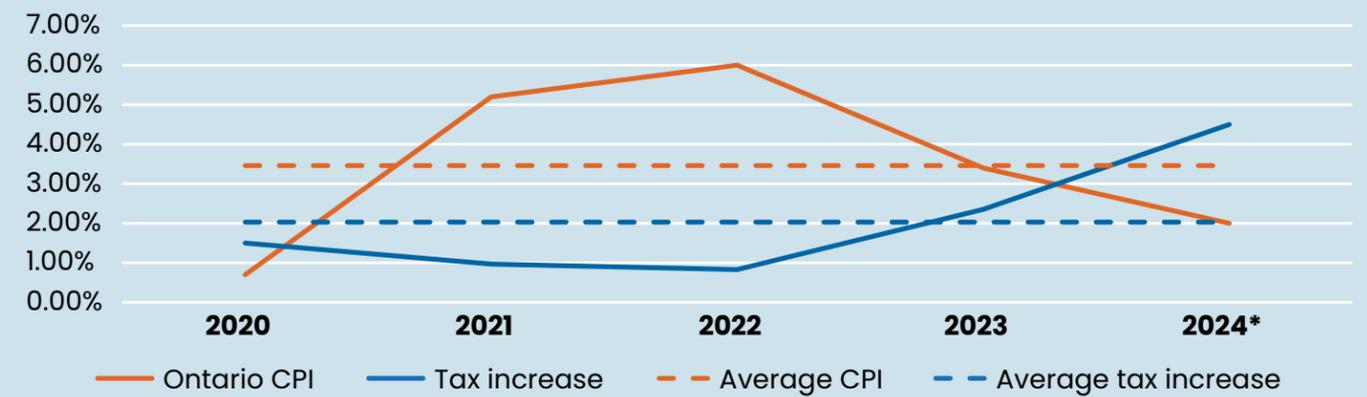
2025 Town of Orangeville Budget

While more detailed information for operating and capital budgets is provided in the Appendix, the Consolidated Budget Impact (CBI) section provides an overview of the Town’s budget as a whole.

The proposed 2025 budget maintains and plans to deliver the same level of services as in 2024, with minor adjustments in the operating budget to better align funding and costs. It includes a few staff-recommended service level changes.

The proposed property tax levy is \$44.9 million, an increase of \$3 million or 7.1 per cent over 2024. After accounting for assessment growth of 0.53 per cent, the overall property tax impact for Town services, including policing, is 6.6 per cent.

The Town uses a multi-year forecast approach, and CBI Table 1.0 shows the projected levy adjustments for 2025–2029, including anticipated costs for debt servicing and capital funding.



* 2024 Ontario CPI data reflects Jan - Oct 2024

Levy vs Ontario CPI trend

Throughout 2024, finance staff and department representatives worked together to develop a balanced budget with a proposed levy increase of 3.8 per cent or \$1,441,152 for Town services (excluding policing). Proposed service level changes for 2025 total approximately \$1,136,000 with full details found in the Key Service Level Impact section.

| CBI Table 1.0 | 2025 | 2026 | 2027 | 2028 | 2029 |
|--------------------------------------------------------------|------|------|------|------|------|
| Projected tax impact (net of estimated assessment growth) | 6.6% | 7.9% | 4.9% | 6.7% | 4.6% |

At the time of tabling the proposed budget, the Ontario CPI was sitting at two (2.0) per cent (October 2024). That said, most municipal costs, like materials for construction materials for facilities and asphalt prices for road repairs and reconstruction activities, align more closely with the Non-Residential Building Construction Price Index (1), which has risen three (3.0) per cent over the past year (Q3 2024) and has increased 46 per cent since 2019.

(1) Toronto Census Metropolitan Area is the closest comparator for the Town

Assumptions

The following key assumptions are incorporated into the 2025 budget:

- OPP costs year over year are increasing by \$1,042,465 or 24 per cent in 2025. The one-time transition savings of \$704,697 that was taken into the 2024 budget needs to be added back, which is adding another 16 per cent for a total increase of 40 per cent in 2025. The budget for OPP is determined and allocated by the Ministry of the Solicitor General to member municipalities.

- A \$200,000 court security grant will help offset overall policing costs.
- Market adjustments for expected increases in insurance and commodity prices (fuel, hydro, natural gas).
- Stable funding from the Canada Community Building Fund (CCBF) and Ontario Community Infrastructure Fund (OCIF), though future funding may be impacted by economic conditions.
- Projected assessment growth of 0.53 per cent to modestly reduce the tax impact on property owners.

2025 budget highlights

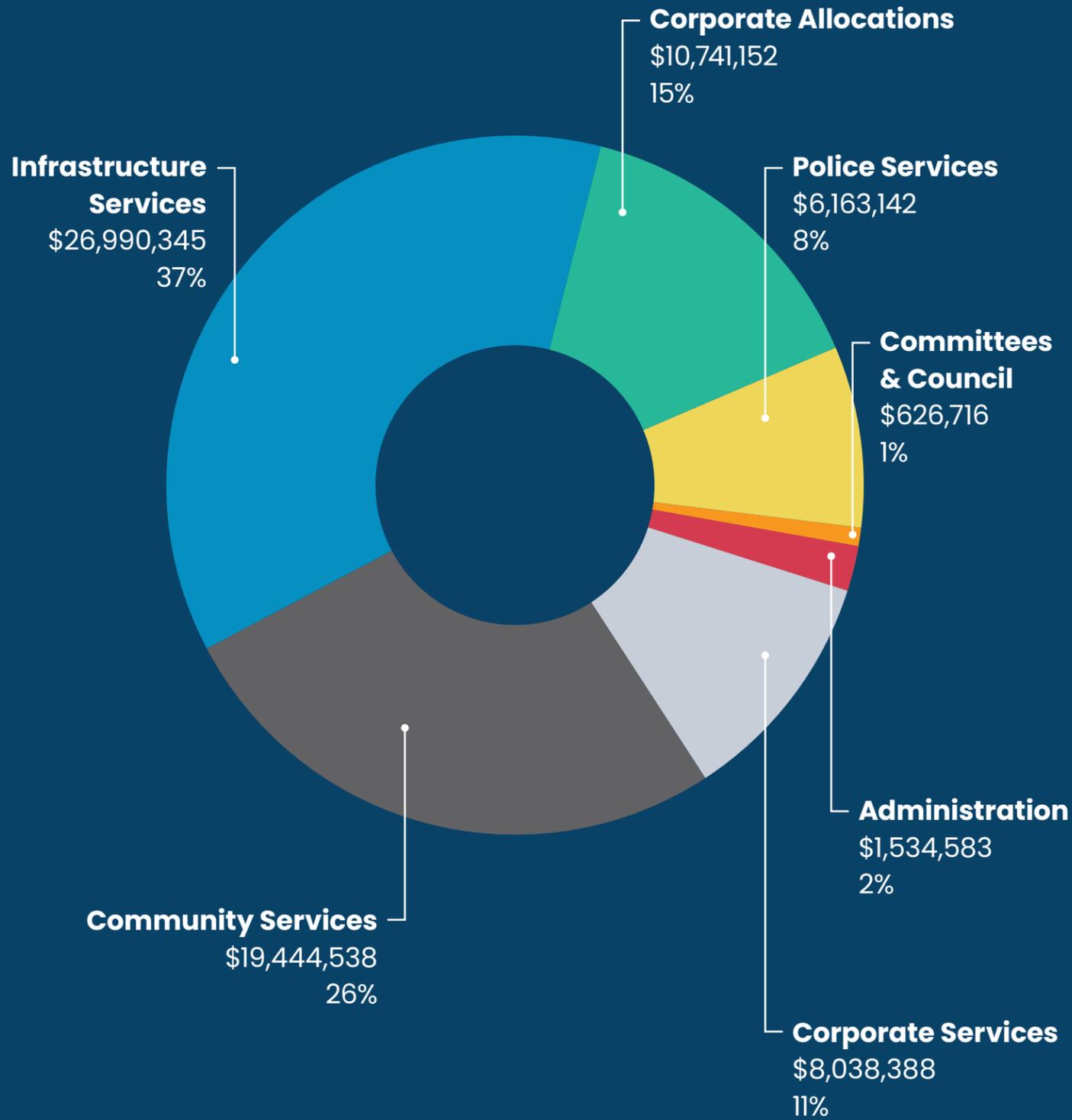
The 2025 budget represents a plan to ‘stay the course’, ensuring that the Town’s existing services and infrastructure needs are properly resourced and funded. A modest list of proposed service enhancements seeks to add resources in key areas such as protecting the Town’s information technology systems and data, improving stormwater management to mitigate flooding risks, and repurposing of staffing resources to more value-added activities are needed to optimize service delivery. A full list of proposed service level changes is provided in the 2025 budget adjustments section of this document with detailed descriptions of each in the appropriate divisional section in the Appendix.

The 2025–2034 capital program lays out investments in infrastructure that will be needed over the next 10 years to both support growth and look after the Town’s

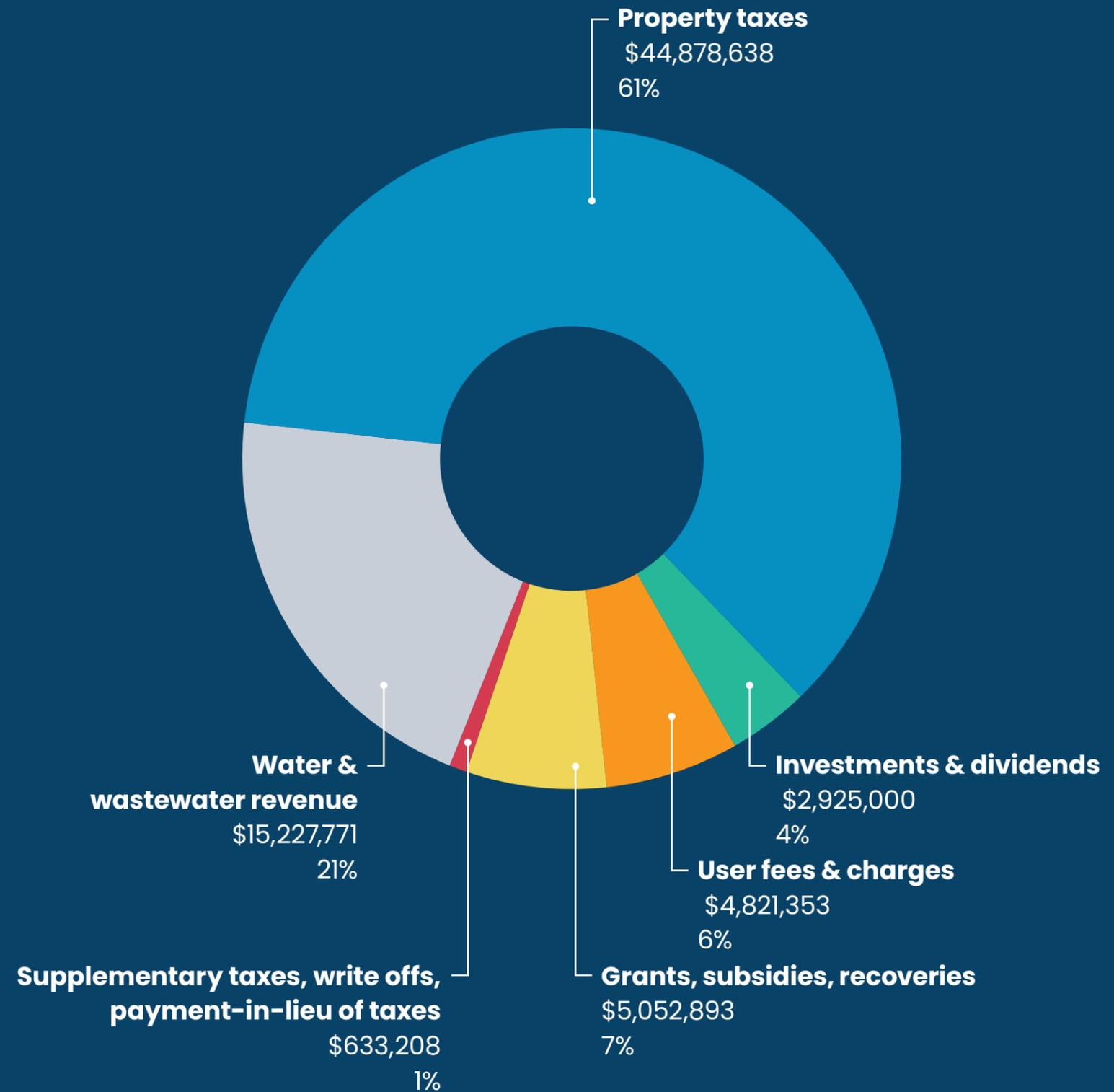
assets that are currently in service. Staff reviewed investments required in the capital and reprioritized projects, deferring certain projects to a year where there is capacity to complete and/or funding available. The 2025–2034 capital program totals \$312 million and contemplates that approximately \$67 million of debt will need to be issued over the next 10 years. Resulting debt servicing charges will be reflected in future operating budgets, funded by property taxes, water and wastewater rates, and development charges as appropriate. Staff will continue to look for ways to reduce the reliance on debt through the development of a debt management strategy as part of the Long-term Integrated Financial Plan.

The charts on the following page show a breakdown of the 2025 operating costs by division and revenue by source.

2025 total operating budget expenditure
(\$74M)



2025 operating budget revenue
(\$74M)



2025 operating budget by division - impact columns

| | 2024 approved budget | Re-allocations | 2024 budget (restated/reallocated) | Inflation and trend adjustments | Previously endorsed | 2024 reversal of one-time items | 2025 one-time items | 2025 base budget | 2025 base budget inc/(dec) | 2025 base budget inc/(dec) % | 2025 service level adj | 2025 operating impact of capital projects | 2025 proposed budget | 2025 proposed budget inc/(dec) | 2025 proposed budget inc/(dec) % |
|--------------------------------|----------------------|----------------|------------------------------------|---------------------------------|---------------------|---------------------------------|---------------------|-------------------|----------------------------|------------------------------|------------------------|-------------------------------------------|----------------------|--------------------------------|----------------------------------|
| Council | 398,144 | | 398,144 | 31,768 | | | | 429,912 | 31,768 | 8% | | | 429,912 | 31,768 | 8% |
| Committees | 213,421 | | 213,421 | 5,740 | | | | 219,161 | 5,740 | 3% | (22,357) | | 196,804 | (16,617) | (8%) |
| Administration | 1,340,775 | (20,174) | 1,320,601 | 83,511 | | | | 1,404,112 | 83,511 | 6% | 130,471 | | 1,534,583 | 193,808 | 15% |
| Clerks | 968,581 | | 968,581 | 67,000 | | 3,200 | | 1,038,781 | 70,200 | 7% | (11,365) | | 1,027,416 | 58,835 | 6% |
| Communications | 445,611 | 12,796 | 458,407 | 33,421 | | | | 491,828 | 33,421 | 7% | (4,383) | | 487,445 | 41,834 | 9% |
| Human Resources | 884,382 | | 884,382 | 50,633 | | | 12,000 | 947,015 | 62,633 | 7% | 13,173 | | 960,188 | 75,806 | 9% |
| Corporate Allocations | 7,771,788 | (2,000) | 7,769,788 | (2,159,063) | | | | 5,610,725 | (2,159,063) | (28%) | 442,366 | 186,106 | 6,239,197 | (1,532,591) | (20%) |
| Finance | 1,870,947 | | 1,870,947 | 144,711 | | | 6,756 | 2,022,414 | 151,467 | 8% | (13,119) | | 2,009,295 | 138,348 | 7% |
| Information Technology | 1,963,616 | 9,420 | 1,973,036 | 283,092 | | | | 2,256,128 | 283,092 | 14% | 319,418 | 50,000 | 2,625,546 | 661,930 | 34% |
| Planning | 593,860 | | 593,860 | 55,092 | | | | 648,952 | 55,092 | 9% | (1,204) | | 647,748 | 53,888 | 9% |
| Economic Development & Culture | 722,343 | | 722,343 | 52,983 | (35,574) | | | 739,752 | 17,409 | 2% | (8,026) | | 731,726 | 9,383 | 1% |
| Parks | 1,377,115 | 77,792 | 1,454,907 | 86,874 | (1,682) | | 26,900 | 1,566,999 | 112,092 | 8% | (11,279) | | 1,555,720 | 178,605 | 12% |
| Recreation and Events | 1,445,816 | (2,039) | 1,443,777 | 245,974 | | | | 1,689,751 | 245,974 | 17% | 14,022 | | 1,703,773 | 257,957 | 18% |
| Facilities | 2,485,632 | (75,753) | 2,409,879 | 225,932 | (2,061) | (10,000) | | 2,623,751 | 213,872 | 9% | 67,371 | 8,636 | 2,699,757 | 214,126 | 9% |
| Building | | (8,920) | (8,920) | 28,889 | | (16,100) | 900 | 4,769 | 13,689 | (153%) | (4,769) | | | | 0% |
| Bylaw Enforcement | 414,996 | | 414,996 | 30,273 | 31,672 | | | 476,941 | 61,945 | 15% | (17,469) | 35,000 | 494,472 | 79,476 | 19% |
| Crossing Guards | 518,746 | | 518,746 | 37,147 | | (4,500) | | 551,393 | 32,647 | 6% | (6,883) | | 544,510 | 25,764 | 5% |
| Fire | 4,388,343 | | 4,388,343 | 427,263 | | | | 4,815,606 | 427,263 | 10% | (56,067) | | 4,759,539 | 371,196 | 8% |
| Public Works | 6,125,651 | (1,503,644) | 4,622,007 | 225,202 | 2,094 | (17,331) | 10,000 | 4,841,972 | 219,965 | 5% | 123,191 | | 4,965,163 | (1,160,488) | (25%) |
| Capital Works | 571,982 | (242,100) | 329,882 | 24,800 | | | | 354,682 | 24,800 | 8% | 163,336 | | 518,018 | (53,964) | (16%) |
| Transportation | 819,886 | 1,385,112 | 2,204,998 | 321,276 | 3,195 | | | 2,529,469 | 324,471 | 15% | 16,234 | 5,200 | 2,550,903 | 1,731,017 | 79% |
| Cemetery | | 96,783 | 96,783 | (95,643) | | | | 1,140 | (95,643) | (99%) | (1,140) | | | | 0% |
| Water | | 115,834 | 115,834 | (30,822) | | (77,000) | | 8,012 | (107,822) | (93%) | (8,012) | | | | 0% |
| Wastewater | | 179,109 | 179,109 | (158,409) | 13,776 | (60,000) | | (25,524) | (204,633) | (114%) | 25,524 | | | | 0% |
| Library Services | 2,195,216 | (22,216) | 2,173,000 | 115,871 | | | | 2,288,871 | 115,871 | 5% | (12,584) | | 2,276,287 | 81,071 | 4% |
| Police Services | 4,378,544 | | 4,378,544 | 842,465 | | 704,697 | | 5,925,706 | 1,547,162 | 35% | | | 5,925,706 | 1,547,162 | 35% |
| Total | 41,895,395 | - | 41,895,395 | 975,981 | 11,420 | 522,966 | 56,556 | 43,462,318 | 1,566,923 | 4% | 1,136,449 | 284,942 | 44,883,709 | 2,988,314 | 7.1% |

2025 budget adjustments - reallocations

| Tax levy impacts | | | | |
|------------------|------------------------|--------------------------------------------------------|-------|-----------|
| | Division | Description | FTE | 2025 |
| 1 | Administration | Trf of salaries and benefits to Cemetery | (0.2) | (21,174) |
| 2 | Administration | Reallocation of GM memberships from Public Works | | 1,000 |
| 3 | Committees | Various reallocations within committees to match needs | | - |
| 4 | Clerks | Reduction in various expenses | | (22,400) |
| 5 | Clerks | Professional fees - consulting | | 22,400 |
| 6 | Communications | Graphic designer compensation trf from Library | | 22,216 |
| 7 | Communications | Reduction in marketing expenses | | (20,500) |
| 8 | Communications | Increase in administrative expenses | | 10,500 |
| 9 | Communications | Professional fees related to marketing | | 10,000 |
| 10 | Communications | Website development costs transfer to IT | | (9,420) |
| 11 | Corporate Allocations | Cemetery insurance transfer to Cemetery | | (2,000) |
| 12 | Information Technology | Reallocation of various administrative expenses | | (576,509) |
| 13 | Information Technology | Network and communication expenditures | | 189,550 |
| 14 | Information Technology | Corporate systems expenditure | | 375,253 |
| 15 | Information Technology | Security and data protection expenditures | | 11,706 |
| 16 | Information Technology | Fibre agreements | | 24,000 |
| 17 | Information Technology | Fibre maintenance | | (24,000) |
| 18 | Information Technology | Website development costs transfer from Communications | | 9,420 |
| 19 | Economic Development | Closure of visitors information centre | | (25,000) |
| 20 | Economic Development | Special projects, marketing and promo materials | | 25,000 |
| 21 | Parks | Reallocation of manager wages from Facilities | | 77,792 |
| 22 | Parks | Horticulture maintenance | | 7,200 |
| 23 | Parks | Maintenance supplies and east entrance costs | | (7,200) |
| 24 | Recreation | Reallocation of salaries and benefits within division | - | - |
| 25 | Recreation | Diane Dr facility insurance transfer to Facilities | | (2,039) |
| 26 | Facilities | Reallocation of manager wages to Parks | | (77,792) |
| 27 | Facilities | Reallocation of salaries and benefits within division | - | - |
| 28 | Facilities | Diane Dr facility insurance transfer from Recreation | | 2,039 |
| 29 | Building | Trf of vehicle to Water | | (8,920) |
| 30 | Bylaw | Fines revenue - administrative monetary penalty system | | (50,000) |
| 31 | Bylaw | Fines revenue - parking enforcement | | 50,000 |

2025 budget adjustments - reallocations

| | Division | Description | FTE | 2025 |
|------------------------------------------------------|----------------|-------------------------------------------------------------------------------|--------------|------------------|
| 32 | Public Works | Reallocation of salaries and benefits within division | - | - |
| 33 | Public Works | Staffing reallocation to Transportation, Water, Wastewater and Cemetery | (4.6) | (583,747) |
| 34 | Public Works | Transfer Transportation operating costs other than salaries | | (918,684) |
| 35 | Public Works | Transfer Cemetery equipment operating costs | | (13,600) |
| 36 | Public Works | Vehicle transfer from Water | | 17,387 |
| 37 | Public Works | Reallocation of GM memberships to Administration | | (1,000) |
| 38 | Public Works | Vehicle operating costs transferred to Water | | (4,000) |
| 39 | Capital Works | Staffing reallocation to Water and Wastewater | (1.5) | (242,100) |
| 40 | Transportation | Staffing reallocation from Public Works and to Water, Wastewater and Cemetery | 3.7 | 466,428 |
| 41 | Transportation | Operating costs other than salaries transfer from Public Works | | 918,684 |
| 42 | Library | Graphic designer compensation trf to Communications | | (22,216) |
| Subtotal of tax levy impact for reallocations | | | (2.6) | (391,726) |

| Rates impacts | | | | |
|---------------------------------------------------|------------|----------------------------------------------------------------------------|------------|----------------|
| | Division | Description | FTE | 2025 |
| 43 | Cemetery | Staffing reallocation from Administration, Public Works and Transportation | 0.7 | 79,683 |
| 44 | Cemetery | Equipment operating costs transferred from Public Works | | 13,600 |
| 45 | Cemetery | Equipment operating costs transferred from Water | | 1,500 |
| 46 | Cemetery | Cemetery insurance transfer from Corporate Allocations | | 2,000 |
| 47 | Water | Reallocation of salaries and benefits within division | - | - |
| 48 | Water | Staffing reallocation from Public Works, Capital Works and Transportation | 0.6 | 121,801 |
| 49 | Water | Vehicle transfer to Public Works | | (17,387) |
| 50 | Water | Vehicle transfer from Building | | 8,920 |
| 51 | Water | Equipment operating costs transferred to Cemetery | | (1,500) |
| 52 | Water | Vehicle operating costs transferred from Public Works | | 4,000 |
| 53 | Wastewater | Reallocation of salaries and benefits within division | - | - |
| 54 | Wastewater | Staffing reallocation from Public Works, Capital Works and Transportation | 1.3 | 179,109 |
| Subtotal of rates impact for reallocations | | | 2.6 | 391,726 |

| | | | | |
|------------------------------------|--|--|----------|----------|
| Total of 2025 reallocations | | | - | - |
|------------------------------------|--|--|----------|----------|

2025 budget adjustments - one-time reversal items

| Tax levy impacts | | | | |
|----------------------------------------------------------|-----------------|-------------------------------------------------------------------|----------|------------------|
| | Division | Description | FTE | 2025 |
| 55 | Clerks | Elections software | | 3,200 |
| 56 | Facilities | Train station - key pad and automatic doors for rental | | (10,000) |
| 57 | Crossing Guards | Protective clothing - angel lights | | (4,500) |
| 58 | Public Works | Televisions for snow patrol monitoring | | (10,000) |
| 59 | Public Works | Fleet management - vehicle maintenance | | (7,331) |
| 60 | Police Services | Increase other revenue for one time cost reduction | | 704,697 |
| Subtotal of tax levy impact for one-time requests | | | - | 676,066 |
| Rates impacts | | | | |
| | Division | Description | FTE | 2025 |
| 61 | Building | Equipment related to launch of software - iPads, computer screens | | (4,800) |
| 62 | Building | Access to landmanager during transition to software | | (11,300) |
| 63 | Water | Dudgeon reservoir desks | | (7,000) |
| 64 | Water | New workstations at dudgeon reservoir | | (7,000) |
| 65 | Water | Upgrade 14 iPads | | (28,000) |
| 66 | Water | Electronic logbook integration | | (35,000) |
| 67 | Wastewater | Electronic logbook integration | | (35,000) |
| 68 | Wastewater | Credit River monitoring data consolidation | | (25,000) |
| Subtotal of rates impact for one-time requests | | | - | (153,100) |
| Total of 2025 one-time requests | | | - | 522,966 |

2025 budget adjustments - previously endorsed items

| Tax levy impacts | | | | |
|------------------------------------------------------------------|----------------------------------|----------------------------------------------------------|------------|----------------|
| | Division | Description | FTE | 2025 |
| 69 | Economic Development and Culture | Visitor information centre closure | | (35,574) |
| 70 | Parks | Enterprise fleet management adjustments | | (1,682) |
| 71 | Facilities | Enterprise fleet management adjustments | | (2,061) |
| 72 | Bylaw Enforcement | Administrative monetary penalty system (net of revenues) | 0.6 | (31,672) |
| 73 | Public Works | Enterprise fleet management adjustments | | 26,594 |
| 74 | Public Works | Coloured crosswalk maintenance | | (24,500) |
| 75 | Transportation | Enterprise fleet management adjustments | | 3,195 |
| Subtotal of tax levy impact for previously endorsed items | | | 0.6 | (2,356) |
| Rates impacts | | | | |
| | Division | Description | FTE | 2025 |
| 76 | Wastewater | Enterprise fleet management adjustments | | 13,776 |
| Subtotal of rates impact for previously endorsed items | | | - | 13,776 |
| Total of 2025 previously endorsed | | | 0.6 | 11,420 |

2025 budget adjustments - one-time items

| Tax levy impacts | | | | |
|----------------------------------------------------------|-----------------|-------------------------------------------------------------|----------|---------------|
| | Division | Description | FTE | 2025 |
| 77 | Human Resources | Health and safety audit | | 12,000 |
| 78 | Finance | Actuarial review | | 6,756 |
| 79 | Parks | Trailway repairs - Springbrook Trail | | 25,000 |
| 80 | Parks | Fleet management - GPS installation for tractors and mowers | | 1,900 |
| 81 | Public Works | Vehicle maintenance - aerial truck (end of life) | | 10,000 |
| Subtotal of tax levy impact for one-time requests | | | - | 55,656 |

| Rates impacts | | | | |
|-------------------------------------------------------|----------|----------------------------------------|----------|------------|
| | Division | Description | FTE | 2025 |
| 82 | Building | Training materials - new building code | | 900 |
| Subtotal of rates impact for one-time requests | | | - | 900 |

| | | | | |
|----------------------------------------|--|--|----------|---------------|
| Total of 2025 one-time requests | | | - | 56,556 |
|----------------------------------------|--|--|----------|---------------|

2025 budget adjustments - service level change (SLC)

| Tax levy impacts | | | | |
|------------------|------------------------|-----------------------------------------------------------|-----|----------|
| | Division | Description | FTE | 2025 |
| 83 | Committees | Reduction in committees budget | | (22,357) |
| 84 | Administration | Advisor, special projects and related staffing costs | 1.0 | 147,115 |
| 85 | Administration | Corporate Services - meeting expenses | | 1,100 |
| 86 | Human Resources | Municipal information network subscription | | 979 |
| 87 | Human Resources | Learning and development strategy | | 10,000 |
| 88 | Human Resources | Health and safety initiatives | | 10,000 |
| 89 | Finance | Workshops/training courses, conferences | | 8,700 |
| 90 | Information Technology | Salary conversions to program manager and help desk | - | 66,396 |
| 91 | Information Technology | Program manger, infrastructure, operations, and security | 1.0 | 164,774 |
| 92 | Information Technology | Vulnerability assessment | | 60,000 |
| 93 | Information Technology | ESRI/FME consulting and configuration | | 15,000 |
| 94 | Information Technology | Cerberus FTP, Microsoft EA O365 supplemental storage | | 17,325 |
| 95 | Information Technology | 2025 FTEs - annual IT related operating expenditures | | 12,948 |
| 96 | Planning | Cellphone replacement costs | | 950 |
| 97 | Planning | Development public notices | | 5,000 |
| 98 | Parks | GPS for vehicles and equipment subscription costs | | 1,900 |
| 99 | Parks | Parks and winter control operator conversion to FT | - | - |
| 100 | Recreation and Events | Santa Claus parade revenue | | (1,500) |
| 101 | Recreation and Events | Position conversions to booking coordinator and assistant | - | 47,112 |
| 102 | Facilities | Emergency repairs/vandalism | | 50,000 |
| 103 | Facilities | Position conversions to coordinators | - | 38,823 |
| 104 | Facilities | Vehicle licenses | | 540 |
| 105 | Bylaw Enforcement | SPCA special agreement revenue | | (12,000) |
| 106 | Fire | C107 vehicle maintenance | | 2,000 |
| 107 | Public Works | Reduction of external cost recoveries | | 67,500 |
| 108 | Public Works | PW technician student and related staffing costs | 0.3 | 17,091 |
| 109 | Public Works | Conferences | | 5,000 |
| 110 | Public Works | Sidewalks - lip grinding | | 25,000 |
| 111 | Public Works | Fleet management staff and material related costs | | 28,000 |
| 112 | Public Works | Parks and winter control operator conversion to FT | | - |
| 113 | Capital Works | Project manager, stormwater and related staffing costs | 1.0 | 170,374 |

2025 budget adjustments - service level change (SLC)

| | Division | Description | FTE | 2025 |
|-----------------------------------------------------|-----------------------|-----------------------------------------------|------------|------------------|
| 114 | Transportation | Workshops/training courses, conferences | | 18,185 |
| 115 | Transportation | Cellphones - monthly charges and replacements | | 4,800 |
| 116 | Library Services | Adult programming - facilitators, makerspace | | 10,000 |
| 117 | Corporate Allocations | Transfers to capital - FT salary gapping | | 289,935 |
| 118 | Corporate Allocations | Transfers to capital - PT salary gapping | | 50,739 |
| 119 | Corporate Allocations | Transfers to capital - adjustment | | 101,692 |
| 120 | All Staff Divisions | Salary gapping provisions | | (288,275) |
| Subtotal of tax levy impact for SLC requests | | | 3.3 | 1,124,846 |

| Rates impacts | | | | |
|--------------------------------------------------|---------------------|----------------------------------------------------------------------------------------|----------|---------------|
| | Division | Description | FTE | 2025 |
| 121 | Building | Workshops/training courses - new building code | | 1,500 |
| 122 | Water | Professional association fees, conferences | | 13,250 |
| 123 | Water | Workshops/training courses - cross training | | 3,000 |
| 124 | Water | Source water protection - policy initiative and voluntary funding contribution studies | | 3,000 |
| 125 | Water | Fleet management staff and material related costs | | 5,000 |
| 126 | Wastewater | Professional association fees, conferences | | 13,250 |
| 127 | Wastewater | Engineering retainer for CLI-ECA | | 25,000 |
| 128 | Wastewater | Workshops/training courses - cross training | | 3,000 |
| 129 | Wastewater | Fleet management staff and material related costs | | 3,000 |
| 130 | All Staff Divisions | Salary gapping provisions | | (52,397) |
| Subtotal of rates impact for SLC requests | | | - | 11,603 |

| | | | | |
|-----------------------------------|--|--|------------|------------------|
| Total of 2025 SLC requests | | | 3.3 | 1,136,449 |
|-----------------------------------|--|--|------------|------------------|

2025 budget adjustments - operating impact of capital

| Tax levy impacts | | | | |
|----------------------------------------------------------------------------------|------------------------|-------------------------------------------------------------|----------|----------------|
| | Division | Description | FTE | 2025 |
| 131 | Corporate Allocations | Debt service charges - capital projects | | 186,106 |
| 132 | Information Technology | Security information and event management (SIEM) monitoring | | 50,000 |
| 133 | Facilities | HVAC service contracts Alder | | 8,636 |
| 134 | Bylaw Enforcement | Parking enforcement ticketing system | | 35,000 |
| 135 | Transportation | Janitorial costs for transit washrooms | | 5,200 |
| Subtotal of tax levy impact for 2025 operating impact of capital requests | | | - | 284,942 |
| Rates impacts | | | | |
| | Division | Description | FTE | 2025 |
| Subtotal of rates impact for 2025 operating impact of capital requests | | | - | - |
| Total of 2025 operating impact of capital requests | | | - | 284,942 |

Capital budget overview

Orangeville, like many growing Ontario communities, provides a wide range of essential services to residents that require significant investments in infrastructure. Similar to other municipalities, we have limited funding sources to pay for these investments. We rely on grants and subsidies from other levels of government, development charges, water and wastewater user fees, and property taxes.

Good fiscal management strikes a balance between operating needs and long-term investments in critical infrastructure and public amenities. Each year's budget must address both aspects of a municipal budget in a thoughtful, and integrated way.

Our 10-year capital program strategically balances and prioritizes projects that:

1. Keep facilities and infrastructure in a state of good repair;
2. Improve amenities to best serve residents, businesses, visitors and workers; and
3. Advance council priorities from the corporate strategic plan.

Finding the right balance among these objectives is essential to maintaining long-term financial sustainability.

Capital investments help acquire and maintain valuable, long-lasting assets, which are often essential to facilitate municipal growth and development.

Beyond the initial investment, these assets will require maintenance, repairs or replacement over time. Recent asset management practices have shifted capital investments to evidence-based decisions, ensuring we spend on the right asset, at the right time, for the right cost. The Town's Asset Management Program continues to evolve, supporting a more sustainable and informed long-term infrastructure plan.

The 2025-2034 Capital Program identifies high-priority projects and the best funding/financing mix, aiming to minimize impacts on property taxes, and water and wastewater rates while managing debt levels responsibly and moving towards long-term financial health. The Town's 10-year capital program outlines \$312 million in investments for both asset renewal and growth. The capital budget for 2025 is \$72.4 million, which includes \$43.6 million in projects carried forward from 2024 and \$28.9 million in additional asks to keep 2024 projects moving forward as well as provide for new projects starting in 2025. Many of the carry forward projects are already underway, either tendered, under construction or planned for completion in 2025. In recent years, Ontario municipalities have faced capital project backlogs due to unavoidable global issues like global conflicts, supply chain disruptions, labour shortages and inflation. Nevertheless, the Town of Orangeville is committed

to reducing our backlog in 2025.

Under Provincial Regulation, O.Reg 588/17, municipalities are now required to have asset management plans focused on sustainable long-term infrastructure financing. To plan for growth-related infrastructure, the Town's 10-year capital program includes many projects identified through studies and master plans. Capital budget **Table 1.0** below provides a summary of the 10-year capital program by division, along with sources of funding. In 2024, we reviewed and updated these key infrastructure funding sources through the Development Charges and Water and Wastewater Studies, and these updates are reflected in the 2025 operating budget and 2025-2034 Capital Program. While this section provides a high-level overview, the Appendix contains detailed project information by division.

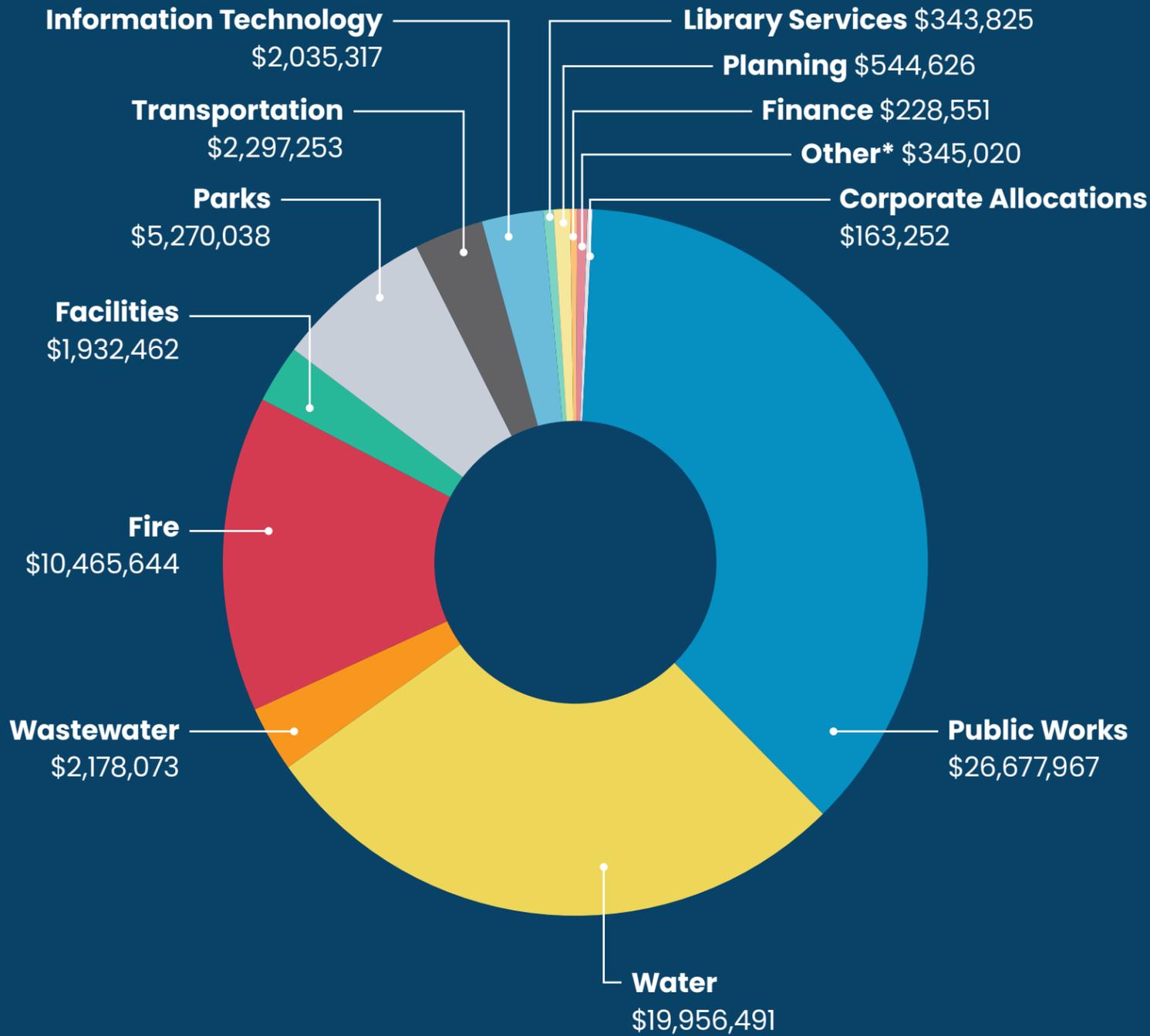
Figure 1.0 and **Figure 1.1** depict capital investments and funding sources by division for 2025, respectively. **Figure 2.0** and **Figure 2.1** show total investments and funding sources for the 10-year capital program, respectively.

Please note that Building, Water and Wastewater divisions are fully funded by users fees, not property taxes.



Figure 1.0

2025 capital budget expenditure by division
(\$72M)



*Other includes Economic Development, Recreation and Events, Cemetery

Figure 1.1

2025 capital budget funding sources
(\$72M)

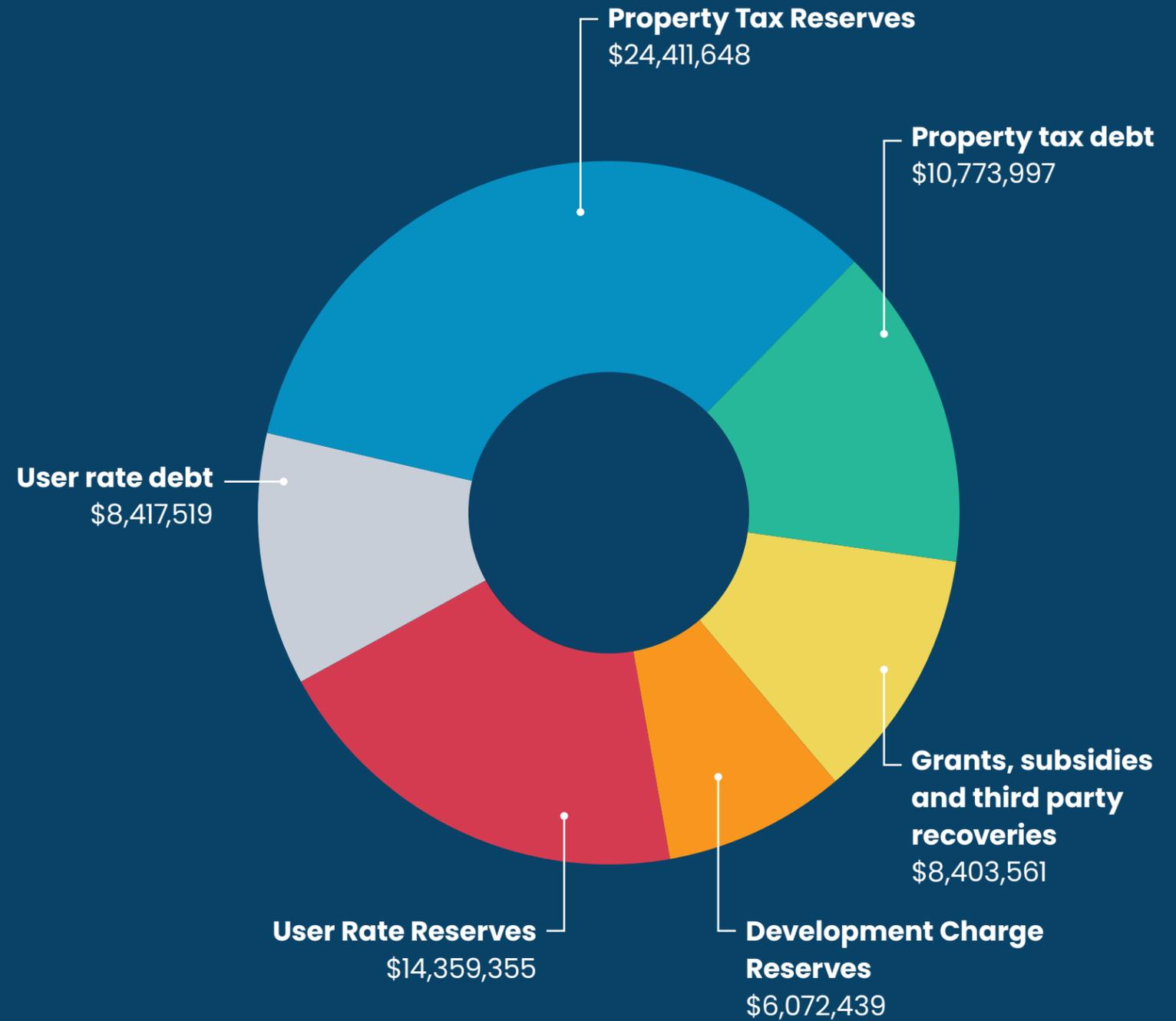


Figure 2.0

2025-2034 capital program expenditure by division (\$312M)

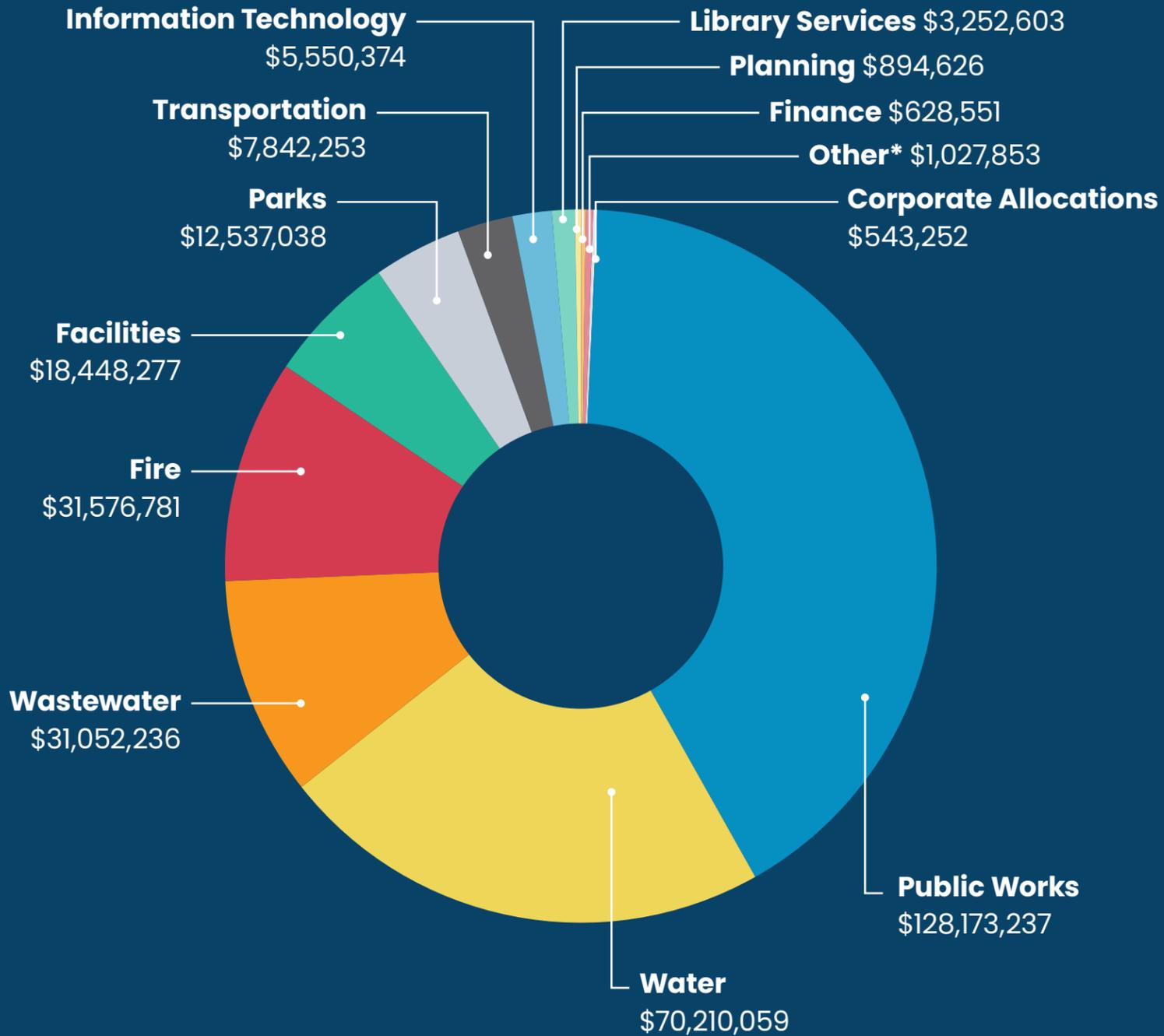
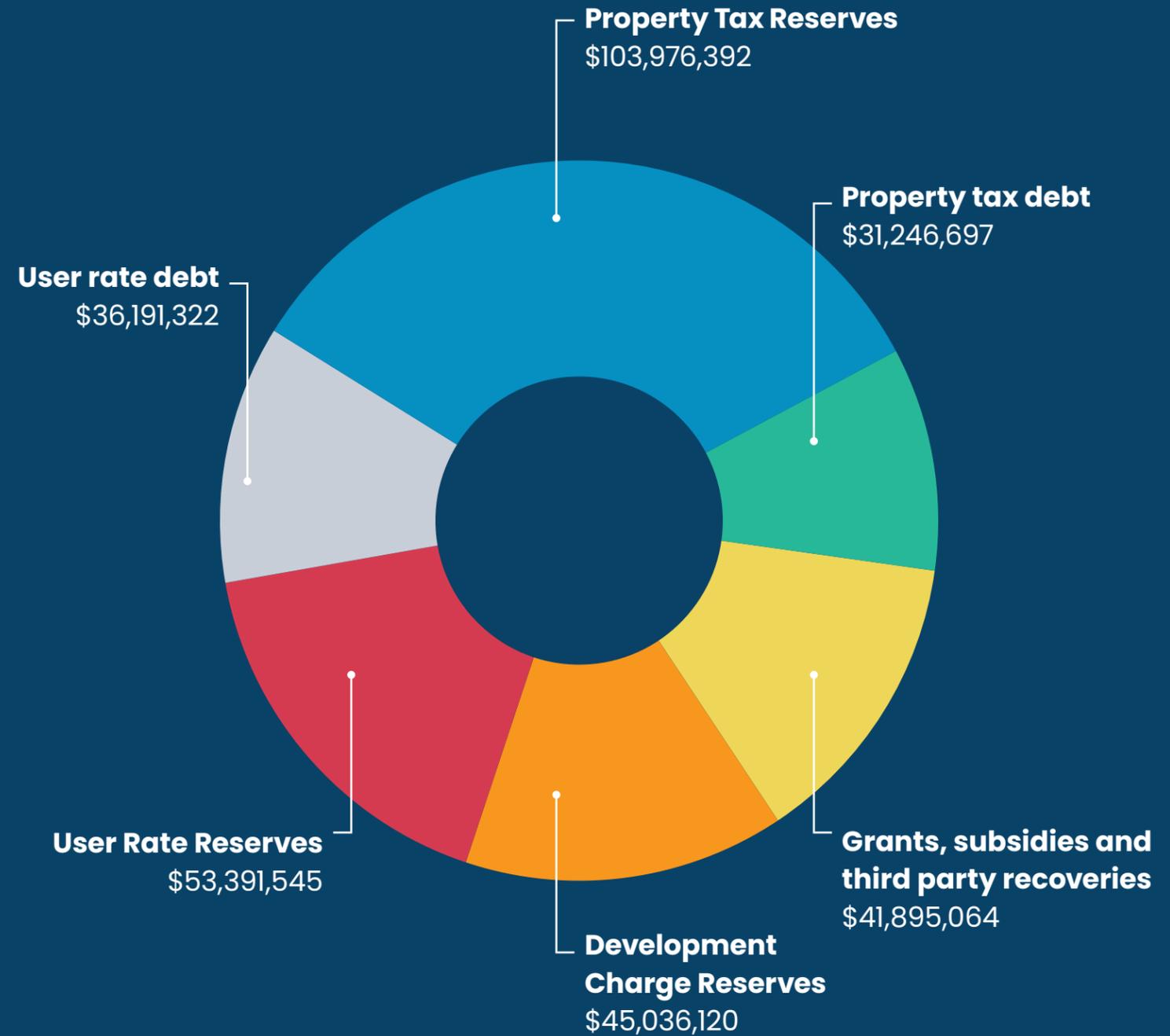


Figure 2.1

2025-2034 capital program funding sources (\$312M)



*Other includes Clerks, Human Resources, Economic Development, Recreation and Events, Cemetery

Capital budget table 1.0

| | Carry-forwards | 2025 new requests | 2025 total | 2026 | 2027 | 2028 | 2029 | 2025 – 2029 subtotal | 2030 – 2034 subtotal | 10-year total |
|----------------------------------------|-------------------|----------------------|-------------------|-------------------|-------------------|-------------------|-------------------|-------------------------|-------------------------|--------------------|
| Expenditure by division | | | | | | | | | | |
| Clerks | 211,620 | | 211,620 | | | | | 211,620 | | 211,620 |
| Human Resources | | | | | 57,433 | | | 57,433 | 123,000 | 180,433 |
| Corporate Allocations | 113,252 | 50,000 | 163,252 | | | 380,000 | | 543,252 | | 543,252 |
| Finance | 208,551 | 20,000 | 228,551 | 400,000 | | | | 628,551 | | 628,551 |
| Information Technology | 852,417 | 1,182,900 | 2,035,317 | 319,152 | 250,576 | 426,964 | 325,593 | 3,357,602 | 2,192,772 | 5,550,374 |
| Planning | 344,626 | 200,000 | 544,626 | 75,000 | | | | 619,626 | 275,000 | 894,626 |
| Economic Development & Culture | | 21,000 | 21,000 | 11,000 | 11,500 | 11,500 | 12,000 | 67,000 | 63,000 | 130,000 |
| Parks | 2,802,038 | 2,468,000 | 5,270,038 | 2,048,000 | 1,388,000 | 1,597,000 | 365,000 | 10,668,038 | 1,869,000 | 12,537,038 |
| Recreation and Events | 25,000 | 65,000 | 90,000 | | | | | 90,000 | | 90,000 |
| Facilities | 695,730 | 1,236,732 | 1,932,462 | 2,288,672 | 6,406,084 | 4,313,820 | 1,360,239 | 16,301,277 | 2,147,000 | 18,448,277 |
| Fire | 8,773,644 | 1,692,000 | 10,465,644 | 14,094,792 | 2,670,649 | 162,548 | 204,499 | 27,598,132 | 3,978,649 | 31,576,781 |
| Public Works | 11,274,467 | 15,403,500 | 26,677,967 | 19,333,871 | 14,973,921 | 8,394,356 | 10,465,563 | 79,845,678 | 48,327,559 | 128,173,237 |
| Transportation | 1,547,253 | 750,000 | 2,297,253 | 1,535,000 | 30,000 | 30,000 | | 3,892,253 | 3,950,000 | 7,842,253 |
| Cemetery | | 22,400 | 22,400 | 46,000 | 186,500 | 54,000 | 12,200 | 321,100 | 94,700 | 415,800 |
| Water | 14,803,891 | 5,152,600 | 19,956,491 | 10,398,068 | 9,435,000 | 5,195,500 | 3,911,500 | 48,896,559 | 21,313,500 | 70,210,059 |
| Wastewater | 1,879,073 | 299,000 | 2,178,073 | 4,103,000 | 12,801,163 | 2,978,000 | 3,499,000 | 25,559,236 | 5,493,000 | 31,052,236 |
| Library Services | 60,025 | 283,800 | 343,825 | 287,260 | 345,568 | 325,384 | 280,566 | 1,582,603 | 1,670,000 | 3,252,603 |
| Total investment in capital | 43,591,587 | 28,846,932 | 72,438,519 | 54,939,815 | 48,556,394 | 23,869,072 | 20,436,160 | 220,239,960 | 91,497,180 | 311,737,140 |

Capital budget table 1.0

| | Carry-forwards | 2025 new requests | 2025 total | 2026 | 2027 | 2028 | 2029 | 2025 – 2029 subtotal | 2030 – 2034 subtotal | 10-year total |
|-------------------------------------------------------------|-------------------|----------------------|-------------------|-------------------|-------------------|-------------------|-------------------|-------------------------|-------------------------|--------------------|
| Funding sources | | | | | | | | | | |
| Grants, subsidies, and third party recoveries | 2,165,186 | 6,238,375 | 8,403,561 | 10,286,706 | 7,489,909 | 2,320,771 | 1,035,000 | 29,535,947 | 12,359,117 | 41,895,064 |
| Development Charge Reserves | | 6,072,439 | 6,072,439 | 7,958,853 | 8,236,657 | 2,295,592 | 1,720,376 | 26,283,917 | 18,752,203 | 45,036,120 |
| User Rates Reserves | 12,643,528 | 1,715,827 | 14,359,355 | 6,915,946 | 6,494,572 | 4,396,381 | 3,086,565 | 35,252,819 | 18,138,726 | 53,391,545 |
| User rate debt | 3,637,900 | 4,779,619 | 8,417,519 | 6,094,087 | 7,602,892 | 3,730,326 | 5,227,748 | 31,072,572 | 5,118,750 | 36,191,322 |
| Property Tax Reserves (including capital levy contribution) | 15,266,026 | 9,145,622 | 24,411,648 | 15,383,823 | 9,472,564 | 8,213,502 | 9,366,471 | 66,848,008 | 37,128,384 | 103,976,392 |
| Property tax debt | 9,878,947 | 895,050 | 10,773,997 | 8,300,400 | 9,259,800 | 2,912,500 | | 31,246,697 | | 31,246,697 |
| Total funding sources | 43,591,587 | 28,846,932 | 72,438,519 | 54,939,815 | 48,556,394 | 23,869,072 | 20,436,160 | 220,239,960 | 91,497,180 | 311,737,140 |

Police Services

OPP transition and 2025 policing costs

The Town transitioned from its local police services, Orangeville Police Services (OPS), to the Ontario Provincial Police (OPP) on October 1, 2020. During the 2021 to 2023 transition period, the Town was billed under a transitional billing model based on full-time equivalent (FTE) contracts. Starting in 2024, the Town moved to the OPP's standardized billing model, which calculates costs using a combination of the number of households and volume of calls for service in Orangeville compared to all municipalities using OPP services.

For 2025, the OPP service cost is estimated at \$6.1 million, an increase of \$1.75 million or 40 per cent from \$4.4 million in 2024. This increase is due to two factors:

- A one-time credit of approximately \$705,000 from a 2022 cost reconciliation that reduced the 2024 budget. This credit now needs to be replaced with funding from property taxes in 2025.
- The remaining increase of \$1 million (24 per cent) is tied to higher base service costs and a rise in expected calls for service in 2025.

Despite these increases, the cost of OPP services in 2025 remains lower than the Town would have paid for local policing services which, adjusting for tax increases since the transition, would have had an estimated levy requirement of over \$9.5 million per year.

Factors driving 2025 OPP increases

All municipalities using OPP services are experiencing significant cost increases for 2025. The main reason for these increases is the settlement of a new collective agreement in July 2024. OPP members had been without a contract since 2023, during which time annual cost-of-living adjustments (COLA) of one (1) per cent were assumed for billing. The new collective agreement grants OPP members the following increases:

- 4.75 per cent in 2023
- 4.5 per cent in 2024
- 2.75 per cent in 2025 and 2026.

Additionally, a five (5) per cent increase in calls for service is anticipated in 2025.

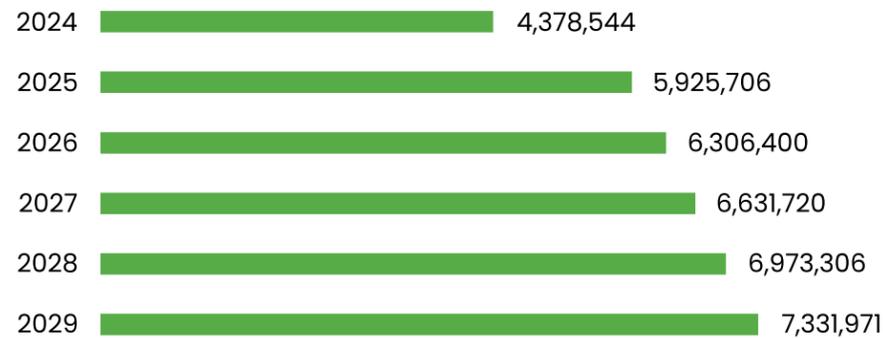
It is important to note that the OPP reconciles its costs annually. Any difference between estimated and actual costs for 2025 will be accounted for in late 2026 and applied to the 2027 billing cycle.



Police Services 2025 operating budget - 5 years

| | 2023 actuals | 2024 approved budget | 2025 proposed budget | 2025 \$ change | 2025 % change | 2026 proposed budget | 2027 proposed budget | 2028 proposed budget | 2029 proposed budget |
|----------------------------------------------|------------------|----------------------------|----------------------------|-------------------|------------------|----------------------------|----------------------------|----------------------------|----------------------------|
| Police Services | | | | | | | | | |
| Other revenue | (101,291) | (704,697) | | 704,697 | (100.0%) | | | | |
| Grants | (434,442) | (149,744) | (237,436) | (87,692) | 58.6% | (200,000) | (200,000) | (200,000) | (200,000) |
| Subtotal revenues | (535,733) | (854,441) | (237,436) | 617,005 | (72.2%) | (200,000) | (200,000) | (200,000) | (200,000) |
| OPP billing | 8,781,795 | 5,083,241 | 6,125,706 | 1,042,465 | 20.5% | 6,506,400 | 6,831,720 | 7,173,306 | 7,531,971 |
| Professional fees | | 149,744 | 37,436 | (112,308) | (75.0%) | | | | |
| Subtotal expenses | 8,781,795 | 5,232,985 | 6,163,142 | 930,157 | 17.8% | 6,506,400 | 6,831,720 | 7,173,306 | 7,531,971 |
| Total Police Services levy impact | 8,246,062 | 4,378,544 | 5,925,706 | 1,547,162 | 35.3% | 6,306,400 | 6,631,720 | 6,973,306 | 7,331,971 |

5 year levy impact - operating



Material drivers 2025-2029

| | 2025 | 2026 | 2027 | 2028 | 2029 |
|--------------------------------------------------|------------------|----------------|----------------|----------------|----------------|
| Net change levy impact | 1,547,162 | 380,694 | 325,320 | 341,586 | 358,665 |
| One time reversal | | | | | |
| Other revenue | 704,697 | | | | |
| Inflationary impact | | | | | |
| OPP billing | 1,042,465 | 380,694 | 325,320 | 341,586 | 358,665 |
| Court security and prisoner transportation grant | (200,000) | | | | |
| CSP grant | 112,308 | 37,436 | | | |
| CSP expenses | (112,308) | (37,436) | | | |

Individual drivers not exceeding \$10,000 have been excluded

Infrastructure Services

As the General Manager of Infrastructure Services, I am proud to share our 2025 budget priorities, which focus on maintaining and upgrading our existing infrastructure to meet the needs of today and the future. The work being done includes improvements to our wells, water pollution control plant, road infrastructure and stormwater ponds.

The Infrastructure Services Department includes Transportation and Development, Capital Works, Public Works, Planning and Building. Our department remains focused on delivering safe, reliable infrastructure that supports daily life and keeps our Town running smoothly.

Our key initiatives planned for 2025 include:

- **Water supply and storage:** We are enhancing our drinking water infrastructure, including replacing aging wells and constructing a new storage facility at Well 5. These upgrades are essential to meeting increased demand and maintaining the reliability of our water supply.
- **Water Meter Replacement Program:** Set for completion in 2025, this program updates outdated water meters with remote-read technology. New meters can detect continuous usage, helping residents conserve water and reduce costs.
- **Wastewater management:** Upgrades to the Water Pollution Control Plant will improve efficiency and reduce the facility's carbon footprint by

capturing methane gas for reuse. Additionally, maintenance of the wastewater collection system will reduce groundwater infiltration and associated treatment costs.

- **Road infrastructure and transit:** We continue to prioritize road resurfacing and reconstruction to extend pavement life and reduce maintenance costs. Additionally, fare-free transit will continue in 2025, providing Orangeville residents and visitors with convenient, cost-effective public transportation.
- **Stormwater infrastructure:** Addressing stormwater management is critical for the future resilience of Orangeville. In 2025, we will clean and inspect storm sewers and begin the design and planning process for a long-term stormwater pond maintenance program.

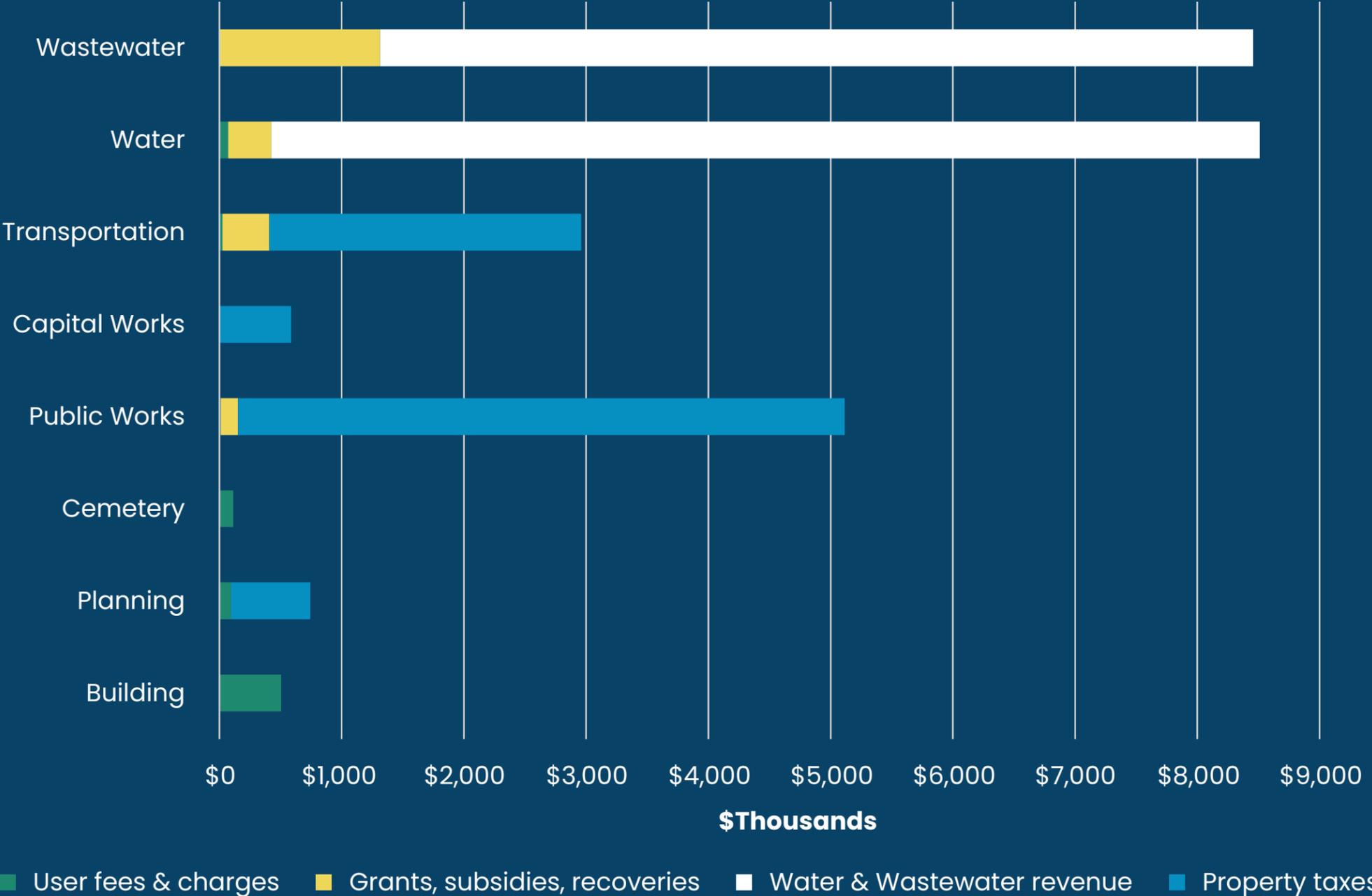
By investing in infrastructure that residents depend on daily, this budget reflects our commitment to supporting quality of life, promoting environmental sustainability and ensuring Orangeville's infrastructure remains reliable and future ready. Infrastructure Services remains dedicated to delivering safe, reliable infrastructure for the town.



Tim Kocialek

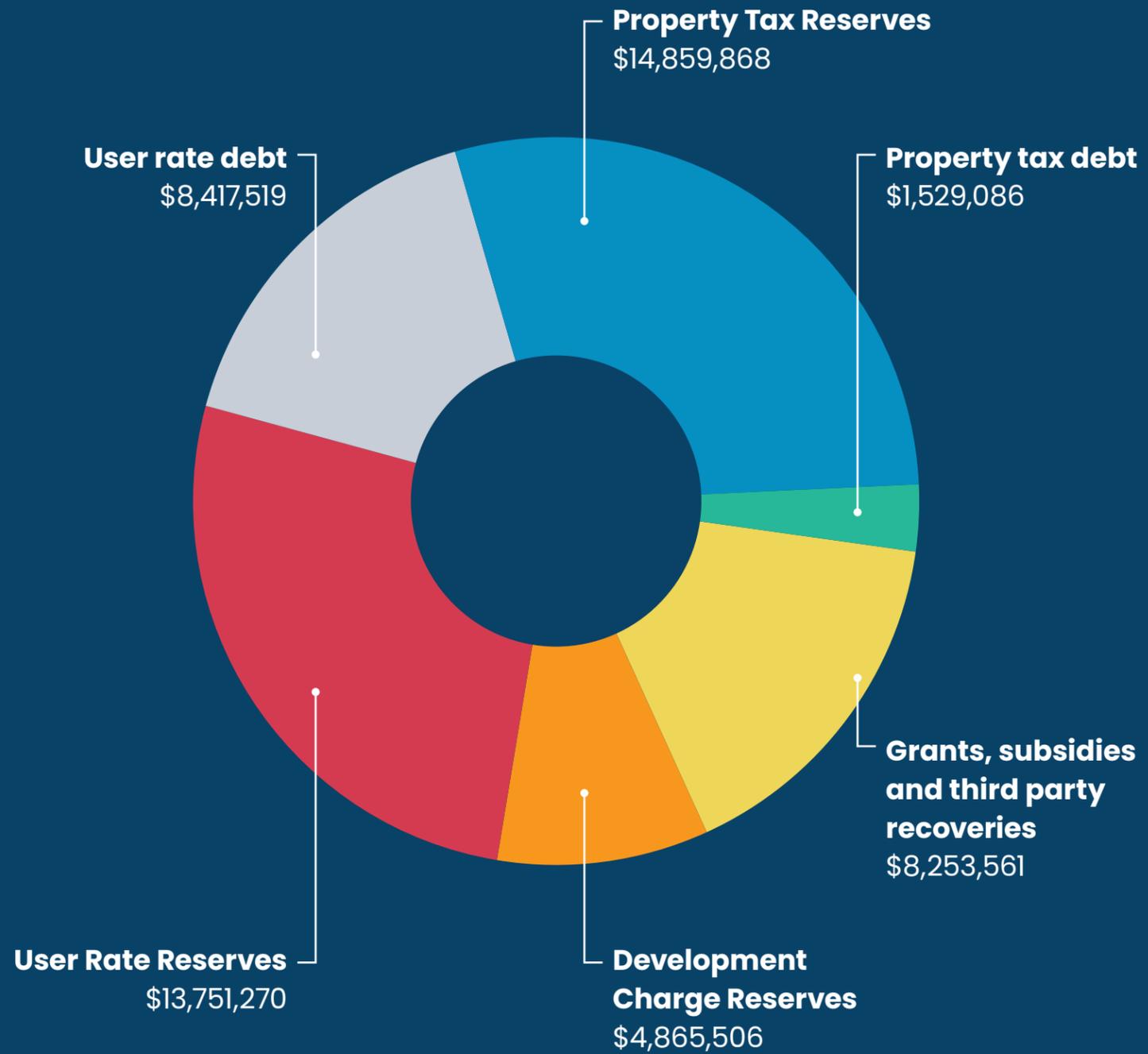
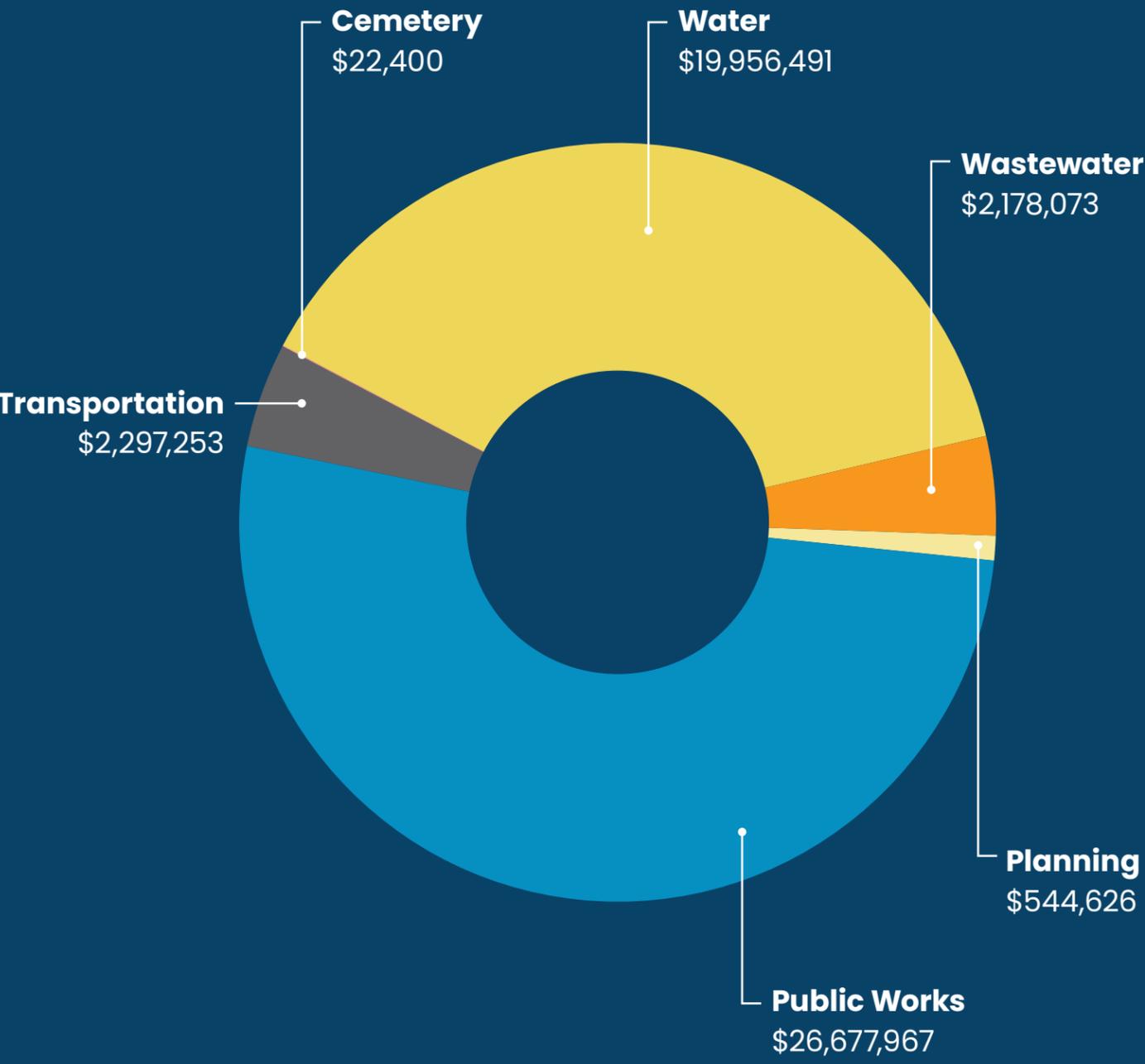
General Manager,
Infrastructure Services

2025 Infrastructure Services operating budget expenditure & funding sources (\$27M)



2025 Infrastructure Services capital budget
expenditure by division (\$52M)

2025 Infrastructure Services capital budget
funding sources (\$52M)



Community Services

As the General Manager of Community Services, I am proud to share our 2025 budget priorities, which centre on enhancing the quality of life for all residents and ensuring our services remain efficient and accessible, despite the challenges posed by aging infrastructure.

Community Services includes Recreation and Events, Orangeville Fire, Facilities and Parks, Economic Development and Culture and the Orangeville Public Library (which is governed by a board). The department plays a key role in making Orangeville a vibrant, enjoyable and inclusive place to live, work and play. This year, we have strategically focused on:

- **Service quality improvement:** We remain committed to providing services that meet our community’s evolving needs. By aligning resources with demand, our goal is to ensure residents enjoy a high standard of services. We will continue to focus on aquatic programming, facility allocation and increasing the number of interactions with business clients.
- **Operational efficiencies:** To make the best use of our resources, we have implemented measures that improve efficiency for our front-line teams and enhancements to the maintenance work-order processes. We will continue

to prioritize the ‘social return on the investment’ for operational efficiencies at Orangeville public library.

- **Adaptation to infrastructure challenges:** The Town has several aging facilities. This requires flexibility and innovation in how we manage these community spaces and equipment over time like the installation of the Makerspace. We are adjusting resources and processes to ensure our services remain uninterrupted and future-ready while addressing long-term infrastructure needs like prioritizing the final design and construction of the fire station.

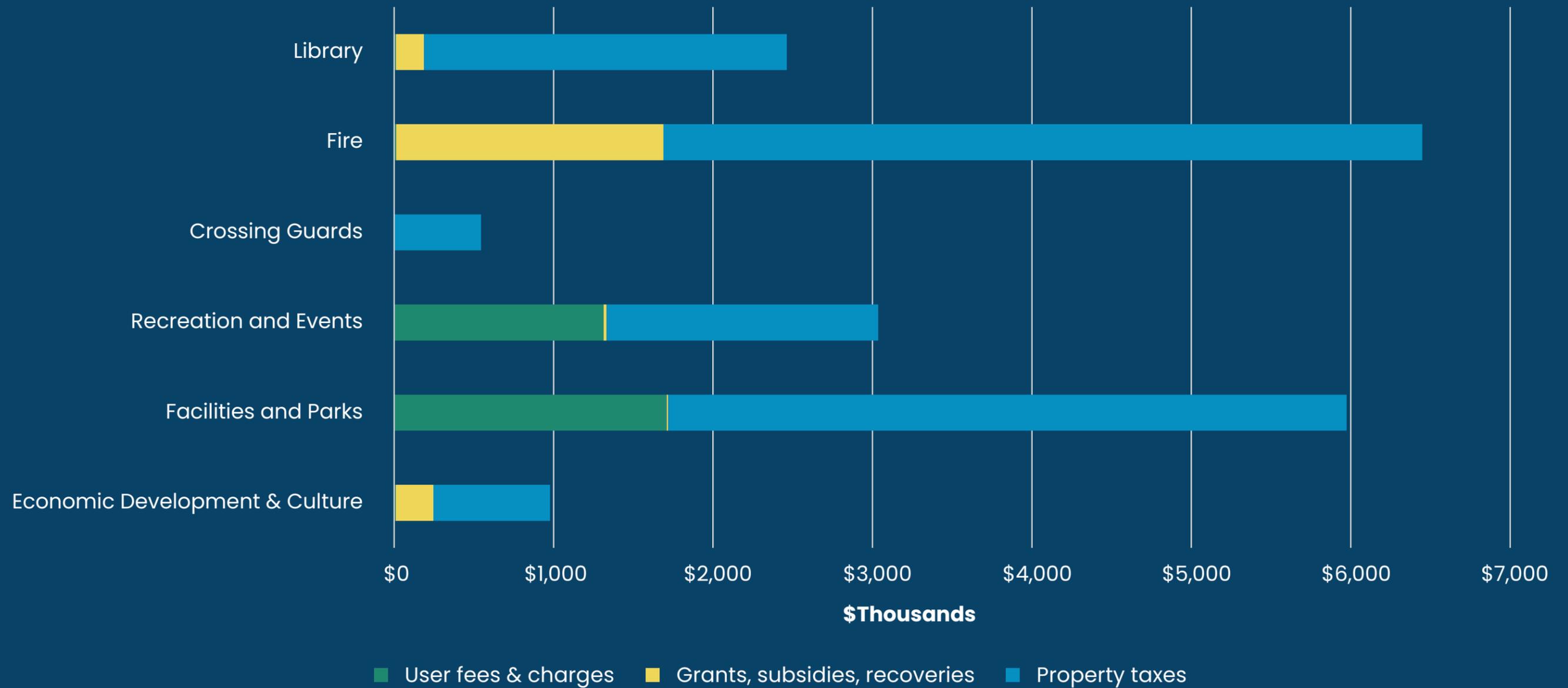
These budgeted actions reflect our dedication to maintain essential community services and creating an enjoyable and accessible environment for all residents. As a public-facing department, Community Services is dedicated to supporting and maintaining the high-quality programs and services the Orangeville community relies on daily.



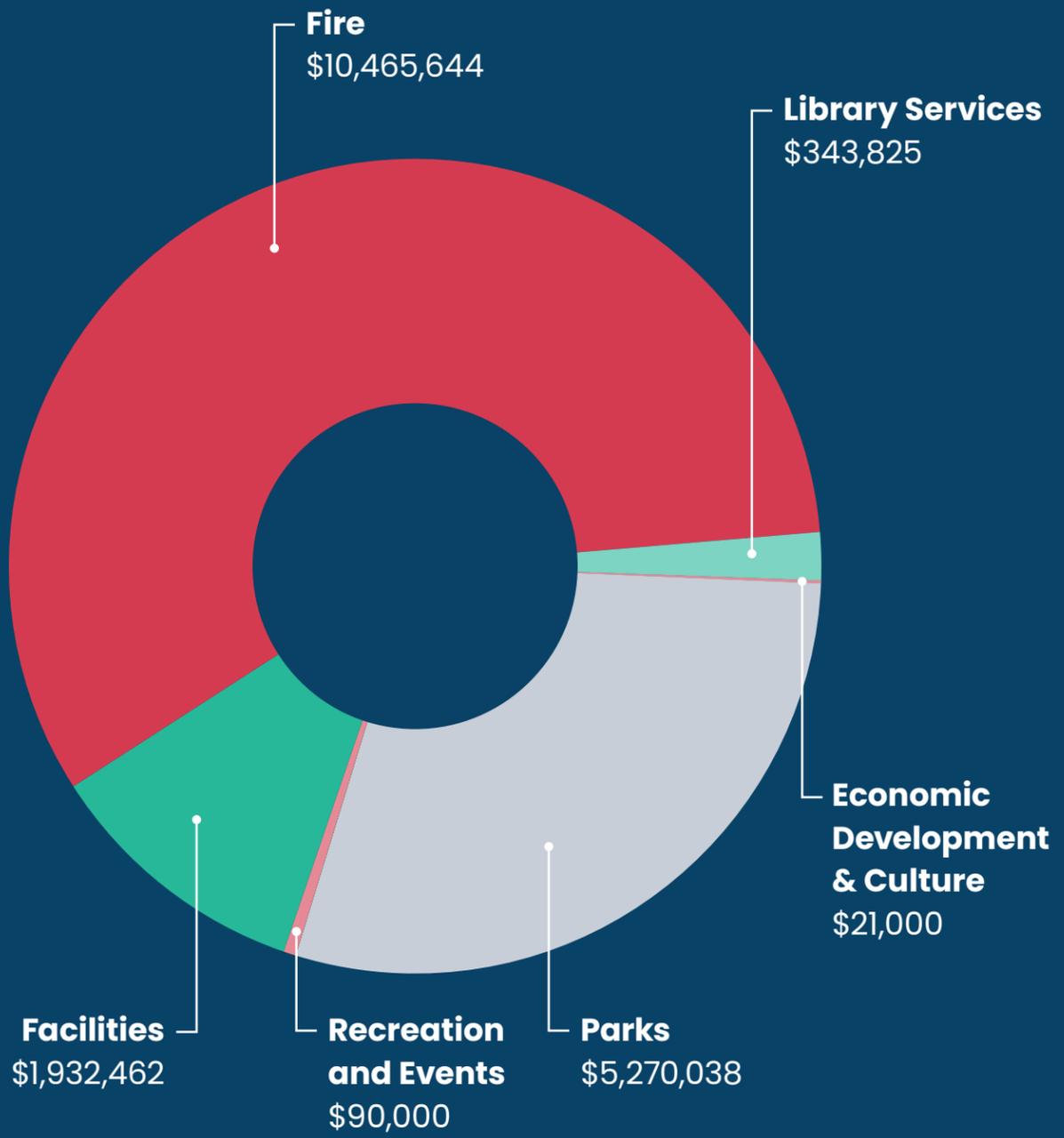
Heather Savage
General Manager,
Community Services



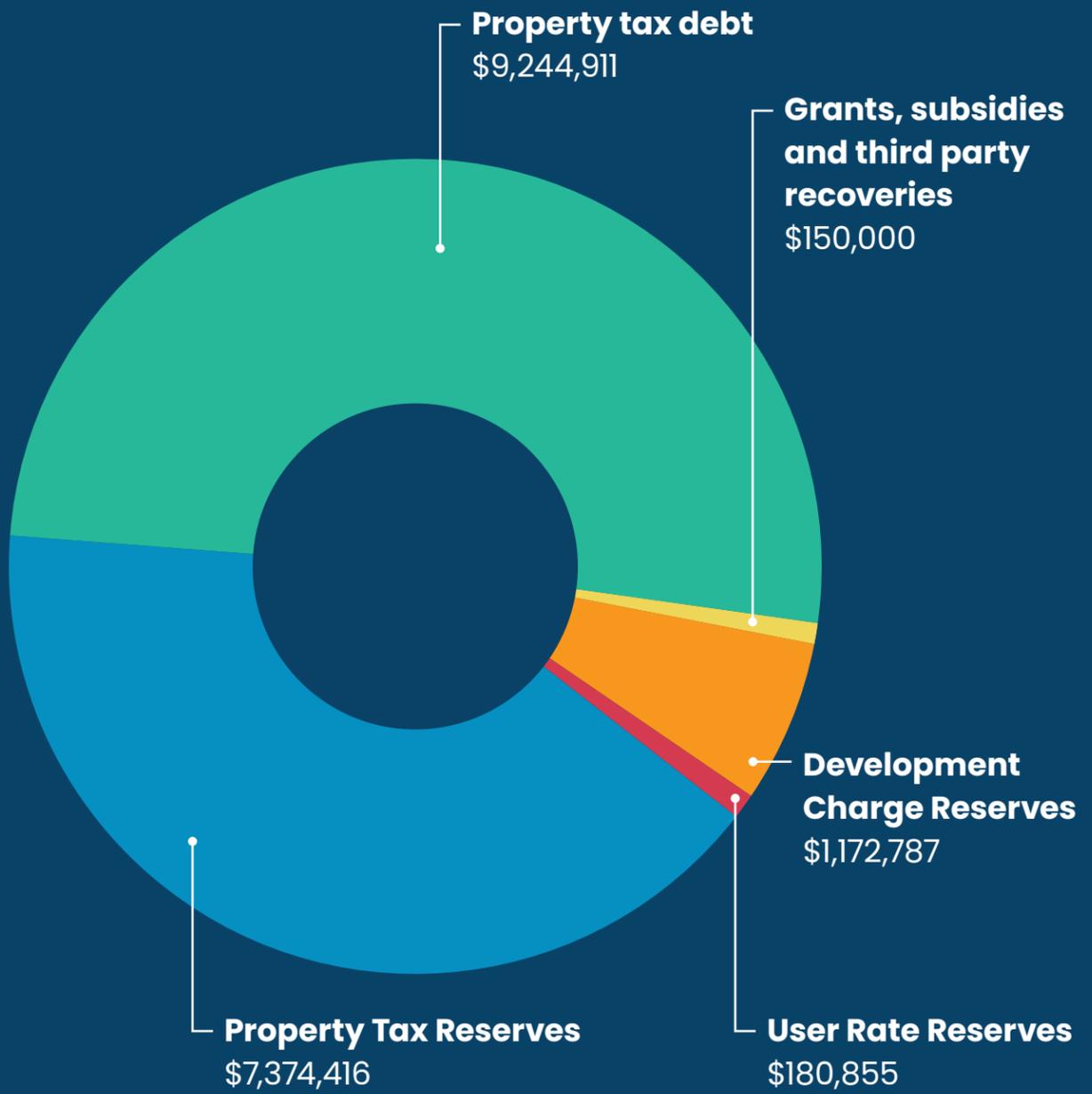
2025 Community Services operating budget expenditure & funding sources (\$19M)



2025 Community Services capital budget
expenditure by division (\$18M)



2025 Community Services capital budget
funding sources (\$18M)



Corporate Services

As the General Manager of Corporate Services, I am pleased to share that the 2025 municipal budget emphasizes responsible and focused investment in our core services to meet the needs of our residents and ensure the sustainability of our Town's assets. Our approach this year is conservative and forward-looking, focused on enhancing the Town's capacity for resilient, secure and effective service delivery. To do this well, we must strengthen the foundations that our programs, services and community rely on daily.

Corporate Services includes Human Resources, Information Technology, Finance, Clerks, and Communications. Our focus is on providing the support, resources and systems necessary to empower each department to serve the community effectively.

This budget prioritizes initiatives critical to our long-term success, including:

- **Long-term financial strategy:** One of the cornerstone components of this budget, and an ongoing priority, is our commitment to developing and delivering Orangeville's first Long-Term Integrated Financial Strategy. Through this strategy, we are laying the groundwork for financial sustainability, ensuring the Town is well-prepared to responsibly meet the needs of both current and future generations.
- **Asset Management Strategy:** We are reinforcing our commitment to responsible stewardship of core, non-core, and natural assets, including

infrastructure and community facilities that our residents rely on daily. This strategy helps us to protect and enhance our assets to ensure the long-term sustainability of essential infrastructure, and support community resilience.

- **Cybersecurity:** Given the rising importance of digital security, we are investing in cybersecurity measures that will safeguard the Town's systems and residents' data. This will reinforce the integrity and security of our digital operations.
- **Project delivery optimization:** By streamlining project management processes we aim to improve the speed and efficiency of our initiatives, delivering impactful results more swiftly for the benefit of our Orangeville community.

This budget embodies our commitment to financial accountability, operational excellence and innovation. As a service-oriented department, Corporate Services is dedicated to supporting each Town department in achieving results that support a secure, sustainable and resilient future for our Orangeville community.

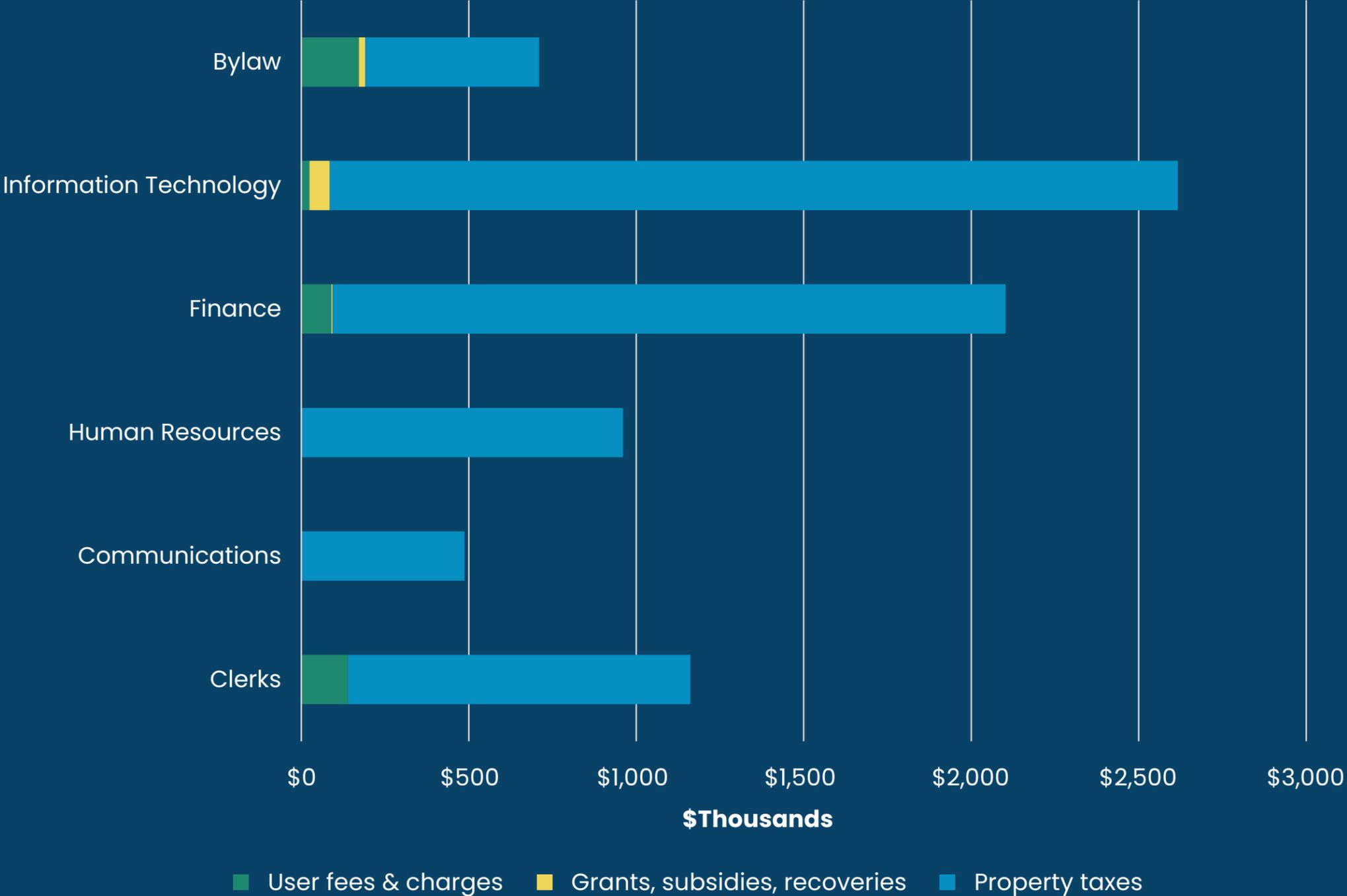


Antonietta Minichillo

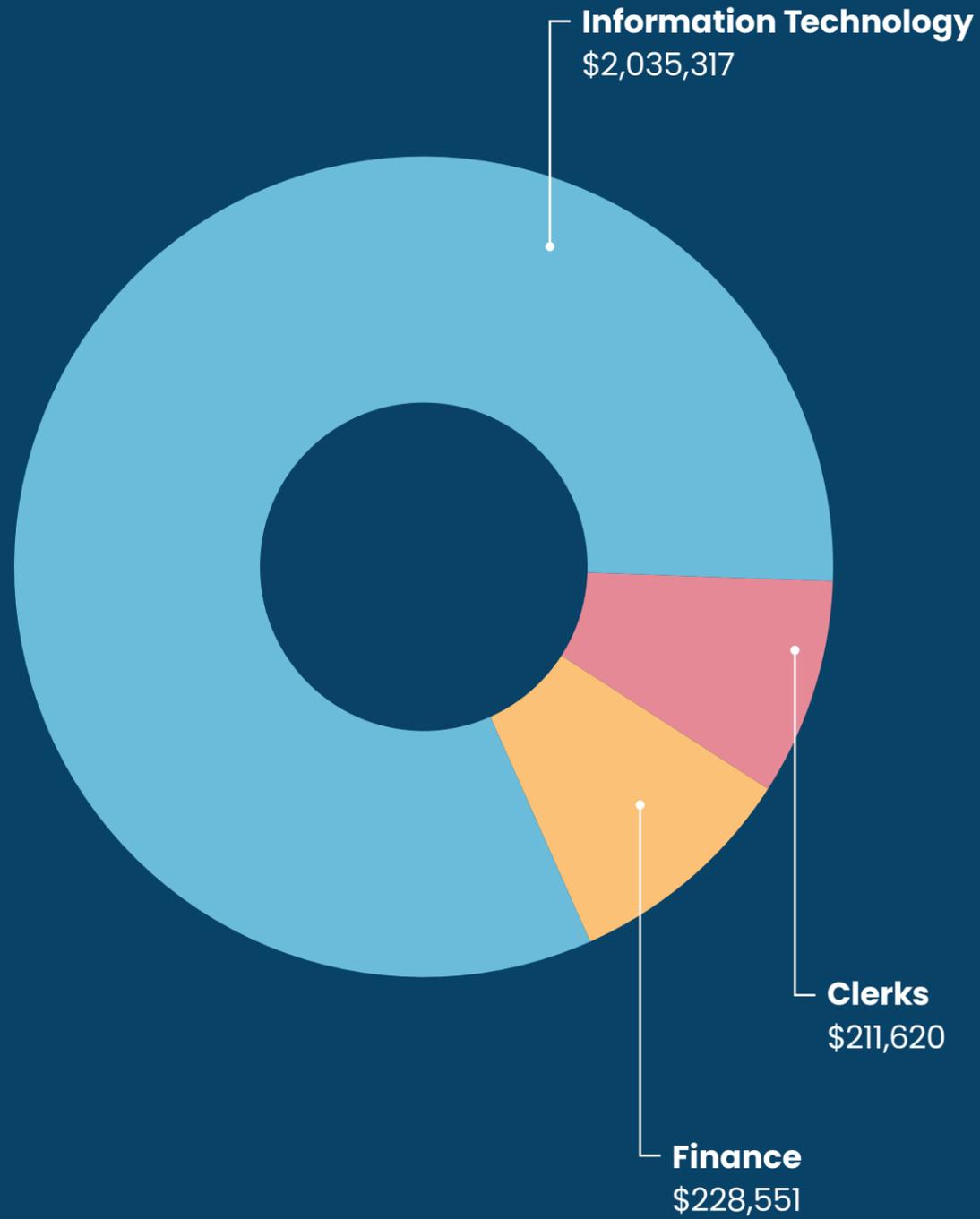
General Manager,
Corporate Services



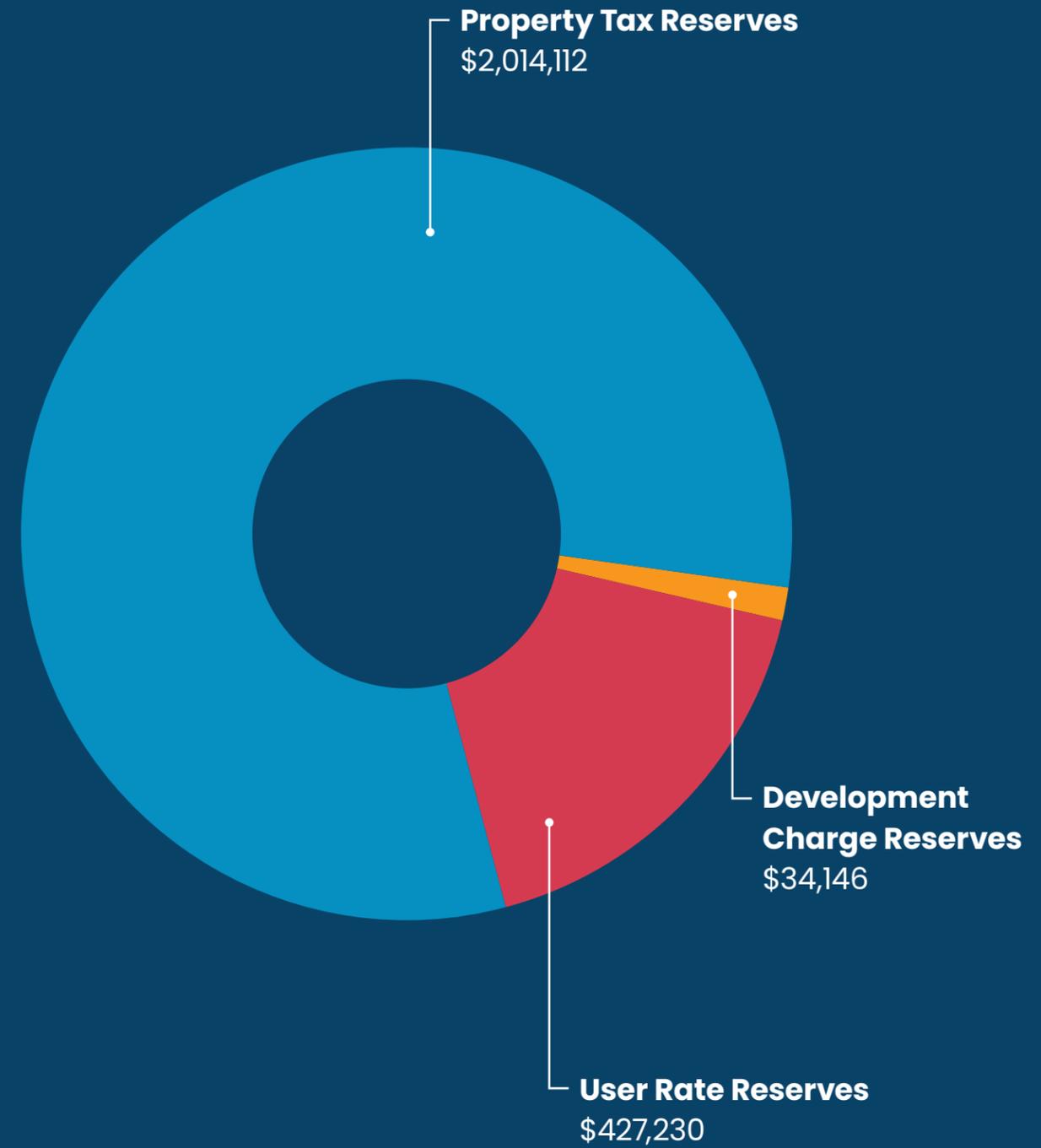
2025 Corporate Services operating budget expenditure & funding sources (\$8M)



2025 Corporate Services capital budget
expenditure by division (\$2M)



2025 Corporate Services capital budget
funding sources (\$2M)



Administration

The Town's operations are overseen by the Office of the Chief Administrative Officer (CAO). The CAO guides the Senior Leadership Team (SLT), made up of three general managers, to provide strategic direction and corporate leadership across all Town departments.

As a key connection between Council and staff, the CAO ensures smooth municipal operations by:

- offering expert advice to council,
- implementing council decisions, strategic plan objectives and corporate priorities, and
- overseeing the development and delivery of programs and services that meet the community's evolving needs while maintaining fiscal responsibility and accountability.

2024: A year of leadership transition

In 2024, the Town focused on establishing strong plans to support the responsible delivery of core municipal services in the years ahead. Building on past successes, key achievements included:

- reopening the Alder Street pool,
- beginning the development of a Long-Term Integrated Financial Strategy,
- strengthening staff engagement efforts, and
- enhancing public communication.

The Administration remains committed to ensuring effective governance, organizational excellence and a community-focused approach to service delivery for Orangeville.



Administration 2025 operating budget - 5 years

| | 2023 actuals | 2024 approved budget | 2025 proposed budget | 2025 \$ change | 2025 % change | 2026 proposed budget | 2027 proposed budget | 2028 proposed budget | 2029 proposed budget |
|------------------------------------------|-----------------|----------------------------|----------------------------|-------------------|------------------|----------------------------|----------------------------|----------------------------|----------------------------|
| Administration | | | | | | | | | |
| Compensation | 623,922 | 1,281,229 | 1,470,401 | 189,172 | 14.8% | 1,522,530 | 1,570,982 | 1,622,693 | 1,675,889 |
| Professional development and assoc. fees | 416 | 27,045 | 28,756 | 1,711 | 6.3% | 29,330 | 29,915 | 30,513 | 31,123 |
| Office and administration | 5,174 | 21,746 | 24,618 | 2,872 | 13.2% | 25,056 | 25,500 | 25,955 | 26,419 |
| Public relations, promotions and events | 1,584 | 2,655 | 2,708 | 53 | 2.0% | 2,762 | 2,817 | 2,873 | 2,930 |
| Equipment purchases | 357 | 3,100 | 3,000 | (100) | (3.2%) | 3,060 | 3,121 | 3,183 | 3,246 |
| Outside services | | 5,000 | 5,100 | 100 | 2.0% | 5,202 | 5,306 | 5,412 | 5,520 |
| Subtotal expenses | 631,453 | 1,340,775 | 1,534,583 | 193,808 | 14.5% | 1,587,940 | 1,637,641 | 1,690,629 | 1,745,127 |
| Total Administration levy impact | 631,453 | 1,340,775 | 1,534,583 | 193,808 | 14.5% | 1,587,940 | 1,637,641 | 1,690,629 | 1,745,127 |

5 year levy impact - operating



Material drivers 2025-2029

| | 2025 | 2026 | 2027 | 2028 | 2029 |
|-----------------------------------|----------------|---------------|---------------|---------------|---------------|
| Net change levy impact | 193,808 | 53,357 | 49,701 | 52,988 | 54,498 |
| Reallocations | | | | | |
| Salaries and benefits to cemetery | (21,174) | | | | |
| Inflationary impact | | | | | |
| Salaries and benefits | 82,475 | 52,129 | 48,452 | 51,711 | 53,196 |
| Service level impact | | | | | |
| Advisor, special projects | 145,615 | | | | |
| Salary gapping provisions | (17,744) | | | | |

Individual drivers not exceeding \$10,000 have been excluded

Corporate Allocations 2025 operating budget - 5 years

| | 2023 actuals | 2024 approved budget | 2025 proposed budget | 2025 \$ change | 2025 % change | 2026 proposed budget | 2027 proposed budget | 2028 proposed budget | 2029 proposed budget |
|--------------------------------------------|--------------------|----------------------------|----------------------------|-------------------|------------------|----------------------------|----------------------------|----------------------------|----------------------------|
| Corporate Allocations | | | | | | | | | |
| Pils etc. | (178,301) | (205,430) | (183,945) | 21,485 | (10.5%) | (189,500) | (191,500) | (193,500) | (172,765) |
| Supplementary taxes | (230,649) | (700,000) | (450,000) | 250,000 | (35.7%) | (200,000) | (200,000) | (200,000) | (200,000) |
| Penalties and interest on taxation | (515,027) | (400,000) | (500,000) | (100,000) | 25.0% | (515,000) | (530,000) | (545,000) | (560,000) |
| User fees | (7,876) | (8,000) | (8,000) | | 0.0% | (8,000) | (8,000) | (8,000) | (8,000) |
| Fines | (25,326) | (110,000) | (10,000) | 100,000 | (90.9%) | (10,000) | (10,000) | (10,000) | (10,000) |
| Investment income | (2,257,320) | (750,000) | (1,200,000) | (450,000) | 60.0% | (1,200,000) | (1,200,000) | (1,200,000) | (1,200,000) |
| ORDC interest income | (1,991,573) | (971,352) | (1,250,000) | (278,648) | 28.7% | (1,200,000) | (1,150,000) | (1,100,000) | (1,050,000) |
| Dividends from Orangeville Hydro | (353,232) | (515,000) | (475,000) | 40,000 | (7.8%) | (475,000) | (475,000) | (475,000) | (475,000) |
| Subtotal revenues | (5,559,304) | (3,659,782) | (4,076,945) | (417,163) | 11.4% | (3,797,500) | (3,764,500) | (3,731,500) | (3,675,765) |
| Compensation | 4,439 | 191,000 | 191,000 | | | 191,000 | 191,000 | 191,000 | 191,000 |
| Grants | 116,039 | 175,000 | 175,000 | | | 175,000 | 175,000 | 175,000 | 175,000 |
| Facade Improvement Grant | | | | | | | | | |
| Charity rebates | | 25,000 | 25,000 | | | 25,000 | 24,159 | 24,159 | 24,159 |
| Insurance | 827,045 | 956,426 | 958,884 | 2,458 | 0.3% | 1,056,972 | 1,162,669 | 1,278,937 | 1,428,700 |
| Credit Valley Conservation Authority | 164,703 | 168,150 | 151,626 | (16,524) | (9.8%) | 157,365 | 163,334 | 169,541 | 175,997 |
| Tax write offs | (59,021) | 300,000 | 350,000 | 50,000 | 16.7% | 400,000 | 450,000 | 500,000 | 550,000 |
| Office and administration | 5,597 | | | | | | | | |
| Public relations, promotions and events | 16,834 | | | | | | | | |
| Service and lease agreements | 15,264 | 15,000 | 15,000 | | | 15,000 | 15,000 | 15,000 | 15,000 |
| Service charges | 13,194 | 14,500 | 15,000 | 500 | 3.4% | 15,500 | 16,000 | 16,500 | 17,000 |
| Materials and supplies | 16,950 | 18,505 | 19,430 | 925 | 5.0% | 20,402 | 21,422 | 22,493 | 23,618 |
| Equipment purchases | 60,917 | | | | | | | | |

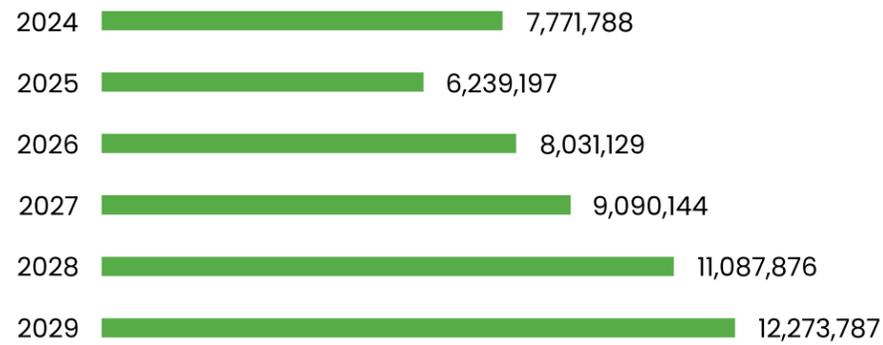
Corporate Allocations 2025 operating budget - 5 years

| | 2023 actuals | 2024 approved budget | 2025 proposed budget | 2025 \$ change | 2025 % change | 2026 proposed budget | 2027 proposed budget | 2028 proposed budget | 2029 proposed budget |
|----------------------------------------------------|------------------|----------------------------|----------------------------|--------------------|------------------|----------------------------|----------------------------|----------------------------|----------------------------|
| Professional fees | 392,232 | 182,350 | 209,741 | 27,391 | 15.0% | 237,173 | 249,648 | 252,167 | 280,235 |
| Inter-departmental reallocations | (609,333) | (624,726) | (624,726) | | 0.0% | (624,726) | (484,890) | (484,890) | (484,890) |
| Subtotal expenses | 964,860 | 1,421,205 | 1,485,955 | 64,750 | 4.6% | 1,668,686 | 1,983,342 | 2,159,907 | 2,395,819 |
| Debt charges recovered | (89,205) | (89,812) | (92,199) | (2,387) | 2.7% | (100,200) | (92,200) | (92,200) | (40,789) |
| Principal re-payments | 1,624,626 | 2,280,888 | 2,401,561 | 120,673 | 5.3% | 2,221,835 | 1,942,773 | 2,686,086 | 2,902,770 |
| Interest expense | 479,748 | 690,096 | 692,664 | 2,568 | 0.4% | 1,160,669 | 1,475,640 | 1,832,346 | 1,839,910 |
| Debt service charges | 2,015,169 | 2,881,172 | 3,002,026 | 120,854 | 4.2% | 3,282,304 | 3,326,213 | 4,426,232 | 4,701,891 |
| Transfers to(from) reserve | 1,218,094 | 3,629,193 | 1,855,971 | (1,773,222) | (48.9%) | 2,846,362 | 3,438,782 | 4,033,782 | 4,546,782 |
| Transfer to capital | 2,575,318 | 3,500,000 | 3,972,190 | 472,190 | 13.5% | 4,031,277 | 4,106,307 | 4,199,455 | 4,305,060 |
| Subtotal transfers | 3,793,412 | 7,129,193 | 5,828,161 | (1,301,032) | (18.2%) | 6,877,639 | 7,545,089 | 8,233,237 | 8,851,842 |
| Total Corporate Allocations levy impact | 1,214,137 | 7,771,788 | 6,239,197 | (1,532,591) | (19.7%) | 8,031,129 | 9,090,144 | 11,087,876 | 12,273,787 |

Corporate Allocations 2025 operating budget - 5 years

| | 2023 actuals | 2024 approved budget | 2025 proposed budget | 2025 \$ change | 2025 % change | 2026 proposed budget | 2027 proposed budget | 2028 proposed budget | 2029 proposed budget |
|------------------------------------------------|------------------|----------------------------|----------------------------|--------------------|------------------|----------------------------|----------------------------|----------------------------|----------------------------|
| Total Corporate Allocations levy impact | 1,214,137 | 7,771,788 | 6,239,197 | (1,532,591) | (19.7%) | 8,031,129 | 9,090,144 | 11,087,876 | 12,273,787 |

5 year levy impact - operating



Material drivers 2025-2029

| | 2025 | 2026 | 2027 | 2028 | 2029 |
|------------------------------------|--------------------|------------------|------------------|------------------|------------------|
| Net change levy impact | (1,532,591) | 1,791,932 | 1,059,015 | 1,997,732 | 1,185,911 |
| Inflationary impact | | | | | |
| Investment income | (450,000) | | | | |
| Dividends from Orangeville Hydro | 40,000 | | | | |
| POA funds received | 100,000 | | | | |
| Penalties and interest on taxes | (100,000) | (15,000) | (15,000) | (15,000) | (15,000) |
| ORDC interest income | (278,648) | 50,000 | 50,000 | 50,000 | 50,000 |
| Payments in lieu reduction | 20,165 | | | | |
| Supplementary taxes reduction | 250,000 | 250,000 | | | |
| Insurance | | 98,088 | 105,697 | 116,268 | 149,763 |
| Professional fees | 27,391 | 27,432 | 12,475 | | 28,068 |
| Tax write offs | 50,000 | 50,000 | 50,000 | 50,000 | 50,000 |
| Transfers to reserve | (1,773,222) | 990,391 | 592,420 | 595,000 | 513,000 |
| Transfer to capital | 29,824 | 59,087 | 75,030 | 93,148 | 105,605 |
| CVC contribution | (16,524) | | | | |
| Debt service charges | (65,252) | (795,265) | (79,895) | 244,582 | 275,659 |
| Inter-dept trf related to debt | | | 139,836 | | |
| Service level impact | | | | | |
| Transfer to capital increase | 442,366 | | | | |
| Operating impact of capital | | | | | |
| Debt service charges | 186,106 | 1,075,543 | 123,804 | 855,437 | |

Individual drivers not exceeding \$10,000 have been excluded

Corporate Allocations 2025 capital budget - 10 years

| | 2025 CF | 2025 new requests | 2025 total | 2026 | 2027 | 2028 | 2029 | 2025 - 2029 subtotal | 2030 - 2034 subtotal | 10-year total |
|------------------------------------------------|----------------|----------------------|----------------|------|------|----------------|------|-------------------------|-------------------------|------------------|
| Capital fund | | | | | | | | | | |
| Corporate Allocations | | | | | | | | | | |
| 11710.0000 Development Charge study | | | | | | 130,000 | | 130,000 | | 130,000 |
| 20347.1000 CF - asset management plan | 88,264 | | 88,264 | | | 250,000 | | 338,264 | | 338,264 |
| 20378.0000 HRIS | 24,988 | | 24,988 | | | | | 24,988 | | 24,988 |
| B1575.0000 accessibility audit | | 50,000 | 50,000 | | | | | 50,000 | | 50,000 |
| Total investment in capital | 113,252 | 50,000 | 163,252 | - | - | 380,000 | - | 543,252 | - | 543,252 |
| Less: funding sources | | | | | | | | | | |
| Development charges | | | | | | 130,000 | | 130,000 | | 130,000 |
| Reserves/ reserve funds | 113,252 | | 113,252 | | | 50,000 | | 163,252 | | 163,252 |
| Water rates | | | | | | 47,500 | | 47,500 | | 47,500 |
| Wastewater rates | | | | | | 52,500 | | 52,500 | | 52,500 |
| Total other funding sources | 113,252 | - | 113,252 | - | - | 280,000 | - | 393,252 | - | 393,252 |
| Total Corporate Allocations levy impact | - | 50,000 | 50,000 | - | - | 100,000 | - | 150,000 | - | 150,000 |

Town of Orangeville

Capital Projects

| | | | |
|-------------------|--------------------------------|-------------|------|
| Project | B1575.0000 Accessibility Audit | | |
| Department | Corporate Allocations | | |
| Version | 2 Finance Review | Year | 2025 |

Description

Project Details

After considering recommendations from residents of the Town, management decided to initiate an Accessibility Audit. The overall breadth and intensity of the audit will be determined in 2025.

Budget

| | Total | 2025 | 2026 | 2027 | 2028 | 2029 | 2030-2034 |
|----------------------|---------------|---------------|------|------|------|------|-----------|
| Expenditures | 50,000 | 50,000 | | | | | |
| Funding | | | | | | | |
| Tax Levy | | | | | | | |
| Trf from Levy | 50,000 | 50,000 | | | | | |
| | 50,000 | 50,000 | | | | | |
| Funding Total | 50,000 | 50,000 | | | | | |

Attributes

| Attribute | Value | Comment |
|-------------------------|-----------------------|---------|
| Department | Corporate Allocations | |
| Loc.Fleet.Eqpt | 0000 | |
| Budget Year | 2025 | |
| Priority | Legislated | |
| Status | New Capital Project | |
| Project Type | Upgrade | |
| Service Life | 5 Years | |
| Approval Status | Approved | |
| Project Reference | | |
| Activity | | |
| Strategic Plan | Future-Readiness | |
| Other plans and studies | | |
| Other plans and studies | | |

Town of Orangeville

Capital Projects

| | | | |
|-------------------|--------------------------------|-------------|------|
| Project | B1575.0000 Accessibility Audit | | |
| Department | Corporate Allocations | | |
| Version | 2 Finance Review | Year | 2025 |

| Attributes | | |
|------------------------|-------|---------|
| Attribute | Value | Comment |
| Procurement | Yes | |
| Communications | Yes | |
| Information Technology | Yes | |

Council & Committees

Council is the legislative body elected to represent the interests of residents within the Town of Orangeville.

Key responsibilities

- **Policy development:** Establishes local policies to govern community affairs, development and services
- **Budget approval:** Oversees municipal finances and approves the annual budget, ensuring fiscal responsibility and alignment with strategic priorities
- **Strategic planning:** Sets long-term strategic plans and objectives to guide municipal growth, infrastructure and service delivery
- **Local legislation:** Passes bylaws regulating matters such as zoning, traffic, licensing and public safety
- **Representation:** Acts as a voice for the community, addressing constituent concerns and ensuring community needs are represented in municipal decisions

In addition to the municipal council, boards, committees and task forces are instrumental in the functioning of local government. These bodies are comprised of representatives from members of council as well as citizen appointees. Although several of these bodies are at the discretion of council, some are legislatively required to exist. By leveraging these governance structures, municipalities can address diverse and complex issues more effectively, harness expertise and deepen community involvement in local government operations.

- **Local boards:** An agency, board, commission or corporation, or other organizational entity established by the municipality to perform specific functions or provide services
- **Committees:** Formed to deal with specific subject matters
- **Task forces:** A temporary group established to address a specific issue or carry out a detailed study

Existing boards, committees and task forces

- Access Orangeville Committee
- Affordable Housing Task Force
- Age-Friendly Advisory Committee
- Economic Development and Culture Committee
- Committee of Adjustment
- Community Improvement Plan Committee
- Equity, Diversity and Inclusion Committee
- Fire Service Advisory Committee
- Heritage Orangeville Committee
- Mayor's Youth Advisory Council
- Official Plan Review Steering Committee
- Orangeville Business Improvement Area Board
- Orangeville Ontario Provincial Police (OPP) Detachment Board
- Orangeville Public Library Board
- Property Standards Committee
- Sustainable Orangeville Committee



Council 2025 operating budget - 5 years

| | 2023 actuals | 2024 approved budget | 2025 proposed budget | 2025 \$ change | 2025 % change | 2026 proposed budget | 2027 proposed budget | 2028 proposed budget | 2029 proposed budget |
|---------------------------------------------|-----------------|----------------------------|----------------------------|-------------------|------------------|----------------------------|----------------------------|----------------------------|----------------------------|
| Council | | | | | | | | | |
| Compensation | 308,988 | 308,306 | 339,053 | 30,747 | 10.0% | 352,749 | 367,201 | 382,757 | 399,219 |
| Professional development and assoc. fees | 13,304 | 21,500 | 21,823 | 323 | 1.5% | 22,150 | 24,982 | 22,819 | 2,3161 |
| Office and administration | 26,815 | 29,913 | 30,219 | 306 | 1.0% | 30,700 | 31,191 | 31,693 | 35,564 |
| Public relations, promotions and events | 21,614 | 37,425 | 37,812 | 387 | 1.0% | 46,206 | 39,806 | 39,013 | 29,427 |
| Outside services | 827 | 1,000 | 1,005 | 5 | 0.5% | 1,010 | 1,015 | 1,020 | 1,025 |
| Subtotal expenses | 371,548 | 398,144 | 429,912 | 31,768 | 8.0% | 452,815 | 46,4195 | 477,302 | 488,396 |
| Total Council levy impact | 371,548 | 398,144 | 429,912 | 31,768 | 8.0% | 452,815 | 46,4195 | 477,302 | 488,396 |

5 year levy impact - operating



Material drivers 2025-2029

| | 2025 | 2026 | 2027 | 2028 | 2029 |
|-------------------------------|---------------|---------------|---------------|---------------|---------------|
| Net change levy impact | 31,768 | 22,903 | 11,380 | 13,107 | 11,094 |
| Inflationary impact | | | | | |
| Salaries and benefits | 30,747 | 13,696 | 14,452 | 15,556 | 16,462 |

Individual drivers not exceeding \$10,000 have been excluded

Committees 2025 operating budget - 5 years

| | 2023 actuals | 2024 approved budget | 2025 proposed budget | 2025 \$ change | 2025 % change | 2026 proposed budget | 2027 proposed budget | 2028 proposed budget | 2029 proposed budget |
|------------------------------------------|-----------------|----------------------------|----------------------------|-------------------|------------------|----------------------------|----------------------------|----------------------------|----------------------------|
| Committees | | | | | | | | | |
| Access Orangeville Committee | | | | | | | | | |
| Professional development and assoc. fees | | 500 | 4,000 | 3,500 | 700.0% | 4,080 | 4,162 | 4,245 | 4,330 |
| Office and administration | | 422 | 1,000 | 578 | 137.0% | 1,020 | 1,040 | 1,061 | 1,082 |
| Public relations, promotions and events | 2,291 | 24,100 | 25,022 | 922 | 3.8% | 25,522 | 26,033 | 26,553 | 27,084 |
| Subtotal expenses | 2,291 | 25,022 | 30,022 | 5,000 | 20.0% | 30,622 | 31,235 | 31,859 | 32,496 |
| Total levy impact | 2,291 | 25,022 | 30,022 | 5,000 | 20.0% | 30,622 | 31,235 | 31,859 | 32,496 |
| Emergency Committee | | | | | | | | | |
| Programs | | 10,400 | 10,610 | 210 | 2.0% | 10,820 | 11,035 | 11,256 | 10,000 |
| Subtotal expenses | - | 10,400 | 10,610 | 210 | 2.0% | 10,820 | 11,035 | 11,256 | 10,000 |
| Total levy impact | - | 10,400 | 10,610 | 210 | 2.0% | 10,820 | 11,035 | 11,256 | 10,000 |
| Heritage Orangeville | | | | | | | | | |
| Professional development and assoc. fees | | 1,225 | 2,000 | 775 | 63.3% | 2,040 | 2,081 | 2,123 | 2,165 |
| Office and administration | | 732 | 1,150 | 418 | 57.1% | 1,173 | 1,196 | 1,220 | 1,244 |
| Public relations, promotions and events | 3,987 | 8,550 | 13,500 | 4,950 | 57.9% | 13,770 | 14,045 | 14,326 | 14,613 |
| Subtotal expenses | 3,987 | 10,507 | 16,650 | 6,143 | 58.5% | 16,983 | 17,322 | 17,669 | 18,022 |
| Total levy impact | 3,887 | 10,507 | 16,650 | 6,143 | 58.5% | 16,983 | 17,322 | 17,669 | 18,022 |

Committees 2025 operating budget - 5 years

| | 2023 actuals | 2024 approved budget | 2025 proposed budget | 2025 \$ change | 2025 % change | 2026 proposed budget | 2027 proposed budget | 2028 proposed budget | 2029 proposed budget |
|--------------------------------------------|-----------------|----------------------------|----------------------------|-------------------|------------------|----------------------------|----------------------------|----------------------------|----------------------------|
| Honours Committee | | | | | | | | | |
| Public relations, promotions and events | 250 | 2,000 | | (2,000) | (100.0%) | | | | |
| Subtotal expenses | 250 | 2,000 | - | (2,000) | (100.0%) | - | - | - | - |
| Total levy impact | 250 | 2,000 | - | (2,000) | (100.0%) | - | - | - | - |
| Seniors/Age Friendly Committee | | | | | | | | | |
| Public relations, promotions and events | | | 6,000 | 6,000 | | 6,120 | 6,242 | 6,367 | 6,494 |
| Subtotal expenses | - | - | 6,000 | 6,000 | - | 6,120 | 6,242 | 6,367 | 6,494 |
| Total levy impact | - | - | 6,000 | 6,000 | - | 6,120 | 6,242 | 6,367 | 6,494 |
| Sustainability Action Team (OSAT) | | | | | | | | | |
| Grants | | | 14,500 | 14,500 | | 14,790 | 15,086 | 15,388 | 15,696 |
| Office and administration | | | 500 | 500 | | 510 | 520 | 530 | 541 |
| Public relations, promotions and events | 12,375 | 30,000 | 15,100 | (14,900) | (49.7%) | 15,402 | 15,710 | 16,024 | 16,344 |
| Professional fees | 37,561 | | | | | | | | |
| Subtotal expenses | 50,559 | 30,000 | 30,100 | 100 | 0.3% | 30,702 | 31,316 | 31,942 | 32,581 |
| Transfers to(from) reserve | (27,509) | | | | | | | | |
| Subtotal transfers | (27,509) | - | - | - | - | - | - | - | - |
| Total levy impact | 22,427 | 30,000 | 30,100 | 100 | 0.3% | 30,702 | 31,316 | 31,942 | 32,581 |

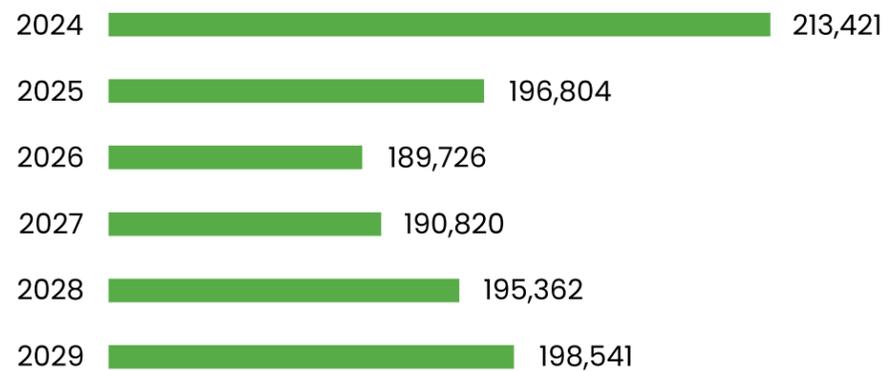
Committees 2025 operating budget - 5 years

| | 2023 actuals | 2024 approved budget | 2025 proposed budget | 2025 \$ change | 2025 % change | 2026 proposed budget | 2027 proposed budget | 2028 proposed budget | 2029 proposed budget |
|--------------------------------------------|-----------------|----------------------------|----------------------------|-------------------|------------------|----------------------------|----------------------------|----------------------------|----------------------------|
| Mayor's Youth Advisory Council | | | | | | | | | |
| Public relations, promotions and events | | 10,000 | 2,500 | (7,500) | (75.0%) | 2,550 | 2,601 | 2,653 | 2,706 |
| Subtotal expenses | - | 10,000 | 2,500 | (7,500) | (75.0%) | 2,550 | 2,601 | 2,653 | 2,706 |
| Total levy impact | - | 10,000 | 2,500 | (7,500) | (75.0%) | 2,550 | 2,601 | 2,653 | 2,706 |
| Seniors Advisory Forum | | | | | | | | | |
| Public relations, promotions and events | | 10,000 | | (10,000) | (100.0%) | | | | |
| Subtotal expenses | - | 10,000 | - | (10,000) | (100.0%) | - | - | - | - |
| Total levy impact | - | 10,000 | - | (10,000) | (100.0%) | - | - | - | - |
| Homelessness Task Force | | | | | | | | | |
| Public relations, promotions and events | | 10,000 | | (10,000) | (100.0%) | | | | |
| Subtotal expenses | - | 10,000 | - | (10,000) | (100.0%) | - | - | - | - |
| Total levy impact | - | 10,000 | - | (10,000) | (100.0%) | - | - | - | - |
| Equity Diversity and Inclusion | | | | | | | | | |
| Public relations, promotions and events | | 10,000 | | (10,000) | (100.0%) | | | | |
| Subtotal expenses | - | 10,000 | - | (10,000) | (100.0%) | - | - | - | - |
| Total levy impact | - | 10,000 | - | (10,000) | (100.0%) | - | - | - | - |

Committees 2025 operating budget - 5 years

| | 2023 actuals | 2024 approved budget | 2025 proposed budget | 2025 \$ change | 2025 % change | 2026 proposed budget | 2027 proposed budget | 2028 proposed budget | 2029 proposed budget |
|------------------------------------------|-----------------|----------------------------|----------------------------|-------------------|------------------|----------------------------|----------------------------|----------------------------|----------------------------|
| Police Service Board | | | | | | | | | |
| Compensation | 72,565 | 70,458 | 75,888 | 5,430 | 7.7% | 66,394 | 65,024 | 67,052 | 69,146 |
| Insurance | | | 5,500 | 5,500 | | 5,610 | 5,722 | 5,836 | 5,953 |
| Professional development and assoc. Fees | 711 | 7,253 | 6,753 | (500) | (6.9%) | 6,888 | 7,026 | 7,166 | 7,309 |
| Office and administration | 1,857 | 6,797 | 4,380 | (2,417) | (35.6%) | 4,468 | 4,557 | 4,648 | 4,741 |
| Public relations, promotions and events | | 984 | 5,500 | 4,516 | 458.9% | 5,610 | 5,722 | 5,836 | 5,953 |
| Professional fees | | 10,000 | 2,901 | (7,099) | (71.0%) | 2,959 | 3,018 | 3,078 | 3,140 |
| Subtotal expenses | 75,133 | 95,492 | 100,922 | 5,430 | 5.7% | 91,929 | 91,069 | 93,616 | 96,242 |
| Total levy impact | 75,133 | 95,492 | 100,922 | 5,430 | 5.7% | 91,929 | 91,069 | 93,616 | 96,242 |
| Total Committees levy impact | 103,988 | 213,421 | 196,804 | (16,617) | (7.8%) | 189,726 | 190,820 | 195,362 | 198,541 |

5 year levy impact - operating



Material drivers 2025-2029

| | 2025 | 2026 | 2027 | 2028 | 2029 |
|---------------------------------------------------------------------|-----------------|----------------|--------------|--------------|--------------|
| Net change levy impact | (16,617) | (7,078) | 1,094 | 4,542 | 3,179 |
| Reallocations | | | | | |
| Reduction in budgets to reflect needs of the committee | (38,772) | | | | |
| Increase in budgets to reflect needs of the committee | 38,772 | | | | |
| Reduction in PSB training, prof fees and telecommunications | (15,500) | | | | |
| Increase in PSB memberships, conferences, advertising and insurance | 15,500 | | | | |
| Service level change | | | | | |
| Reduction in budgets to reflect needs of the committee | (22,357) | | | | |

Individual drivers not exceeding \$10,000 have been excluded

Debt overview

Debt is an important capital financing tool for municipalities. When used responsibly, it helps fund long-term capital needs effectively. In Ontario, a regulatory framework governs municipal borrowing to ensure debt is used for appropriate purposes and that future repayment costs are accounted for.

Under these regulations:

- municipalities can only incur long-term debt to acquire or build municipal assets,
- temporary borrowing can be used for short-term cash flow relief until property taxes and other own source revenues are collected, and
- long-term borrowing to cover operating expenses is prohibited.

By focusing long-term debt on infrastructure projects, municipalities can maintain financial stability while meeting the community's evolving needs.

Town's debt schedule

Debt Table 1.0 outlines the Town's projected debt over the long term. This includes:

- the projected opening balance of existing debt,
- anticipated new debt to be issued,
- projected annual principal and interest charges, and
- the anticipated closing balance.

Planning for debt management

In 2025, the Town will develop a debt management strategy as part of our integrated long-term financial strategy. When managed appropriately, debt can provide an equitable way of funding long-term capital needs like roads, water systems and wastewater networks, particularly for growth-related projects.

Debt financing ensures the cost of these projects is shared over the life of the asset, so future growth, taxpayers and ratepayers who benefit from the investment also contribute to its cost.

Debt Table 2.0 and **Table 3.0** present existing and new debt respectively for the 10-year period starting in 2024.



Debt Table 1.0: summary of projected debt - 10 year

| | 2025 | 2026 | 2027 | 2028 | 2029 | 2030 | 2031 | 2032 | 2033 | 2034 |
|---------------------------------------|--------------------|--------------------|--------------------|--------------------|--------------------|--------------------|---------------------|---------------------|--------------------|--------------------|
| Budgeted opening balance | 30,050,883 | 45,969,287 | 56,642,643 | 69,600,843 | 70,954,453 | 70,261,842 | 65,258,014 | 61,196,803 | 53,628,410 | 46,511,406 |
| New financing | 19,191,516 | 14,394,487 | 16,862,692 | 6,642,826 | 5,227,748 | 1,589,250 | 2,955,000 | | 261,000 | 313,500 |
| Budgeted debt principal payments | (3,273,112) | (3,721,131) | (3,904,492) | (5,289,216) | (5,920,359) | (6,593,078) | (7,016,211) | (7,568,393) | (7,378,004) | (6,820,990) |
| Budgeted debt interest payments | (1,210,021) | (2,072,859) | (2,628,634) | (3,256,090) | (3,339,235) | (3,305,978) | (3,060,193) | (2,861,346) | (2,495,458) | (1,888,367) |
| Total debt service charges | (4,483,133) | (5,793,990) | (6,533,126) | (8,545,306) | (9,259,594) | (9,899,056) | (10,076,404) | (10,429,739) | (9,873,462) | (8,709,357) |
| Receipts from BIA | 92,199 | 100,200 | 92,200 | 92,200 | 40,789 | 36,115 | 36,115 | 36,115 | 36,115 | 36,115 |
| Net Town's debt service charge | (4,390,934) | (5,693,790) | (6,440,926) | (8,453,106) | (9,218,805) | (9,862,941) | (10,040,289) | (10,393,624) | (9,837,347) | (8,673,242) |
| Budgeted ending balance | 45,969,287 | 56,642,643 | 69,600,843 | 70,954,453 | 70,261,842 | 65,258,014 | 61,196,803 | 53,628,410 | 46,511,406 | 40,003,916 |

Debt Table 2.0 summary of projected debt - 10 year

| | 2025 | 2026 | 2027 | 2028 | 2029 | 2030 | 2031 | 2032 | 2033 | 2034 |
|---------------------------------------|-------------------|-------------------|-------------------|-------------------|-------------------|-------------------|-------------------|-------------------|-------------------|-------------------|
| Budgeted opening balance | | | | | | | | | | |
| Alder St rec ctr | 424,945 | 290 | | | | | | | | |
| Humber College lands | 245,520 | 49,633 | | | | | | | | |
| Police station | 291,012 | 52,711 | | | | | | | | |
| Westdale improvement are | 519,396 | 252,440 | | | | | | | | |
| Transportation projects | 652,232 | 332,049 | | | | | | | | |
| 120 Diane Dr | 351,952 | 268,689 | 182,406 | 92,890 | | | | | | |
| BIA 89 Broadway | 215,906 | 166,031 | 106,521 | 53,326 | | | | | | |
| 29 First Ave | 91,592 | 82,799 | 73,123 | 64,330 | 54,246 | 40,793 | 32,001 | 23,208 | 14,416 | 5,623 |
| BIA 82 Broadway | 443,000 | 415,497 | 386,701 | 356,488 | 324,840 | 291,663 | 256,731 | 220,094 | 181,718 | 141,426 |
| Real Term Energy Corp | 215,478 | 73,504 | | | | | | | | |
| WPCP expansion | 14,183,193 | 13,455,850 | 12,728,507 | 12,001,164 | 11,273,821 | 10,546,478 | 9,819,135 | 9,091,792 | 8,364,449 | 7,637,106 |
| Police | 5,665,246 | 5,162,254 | 4,633,792 | 4,078,570 | 3,495,348 | 2,882,479 | 2,238,575 | 1,562,067 | 851,400 | 642,294 |
| Fire station | 957,693 | 934,843 | 910,830 | 885,594 | 859,198 | 831,333 | 802,049 | 771,273 | 739,039 | 705,055 |
| Centennial | 2,217,694 | 2,164,781 | 2,109,174 | 2,050,735 | 1,989,610 | 1,925,083 | 1,857,270 | 1,786,004 | 1,711,361 | 1,632,665 |
| Library | 1,310,934 | 1,283,104 | 1,253,765 | 1,222,836 | 1,190,415 | 1,156,052 | 1,119,827 | 1,081,638 | 1,041,542 | 999,110 |
| For budget purposes only | 2,265,090 | 21,274,812 | 34,257,824 | 48,794,910 | 51,766,975 | 52,587,961 | 49,132,426 | 46,660,727 | 40,724,485 | 34,748,127 |
| Total budgeted opening balance | 30,050,883 | 45,969,287 | 56,642,643 | 69,600,843 | 70,954,453 | 70,261,842 | 65,258,014 | 61,196,803 | 53,628,410 | 46,511,406 |

Debt Table 3.0: new debt as of Jan 1, 2025 / projected new debts by project

| | 2025 | 2026 | 2027 | 2028 | 2029 | 2030 | 2031 | 2032 | 2033 | 2034 |
|---------------------------------------------------------------------|-----------|-----------|-----------|-----------|---------|---------|---------|------|------|------|
| Financing | | | | | | | | | | |
| Parks | | | | | | | | | | |
| 24060.2560 Rotary Park redevelopment | 1,895,050 | 1,028,050 | 673,550 | | | | | | | |
| Facilities | | | | | | | | | | |
| B0965.1200 Alder parking lot asphalt replacement | | | 1,750,000 | | | | | | | |
| B1163.1210 Tony Rose facility upgrades | | 175,000 | 2,912,500 | 2,912,500 | | | | | | |
| Fire | | | | | | | | | | |
| 21009.4206 feplacement of fire dept ladder truck -- fire L15 aerial | | 550,000 | | | | | | | | |
| 21104.0000 fire station | 7,349,861 | 6,132,350 | 2,000,000 | | | | | | | |
| Public Works | | | | | | | | | | |
| 31119.0000 recon - Victoria St - Ontario to John | 874,000 | | | | | | | | | |
| 31120.0000 recon - Ontario St. Victoria to Princess | 376,000 | | | | | | | | | |
| 31121.0000 recon - Cardwell St, Townline to Princess | 279,086 | | | | | | | | | |
| 31122.0000 recon - Cardwell St, Dufferin to Princess | | | | 1,013,626 | | | | | | |
| 31123.0000 recon - Dufferin St, John to Ontario | 1,292,000 | | | | | | | | | |
| 31124.0000 recon - Third Ave, 1st to 2nd | 599,000 | | | | | | | | | |
| 31125.0000 recon - Third Ave, 2nd to 3rd | 591,000 | | | | | | | | | |
| 31127.0000 recon - Andrew St | | 391,000 | | | | | | | | |
| 31128.0000 recon - Bythia Street (Court) | 342,000 | | | | | | | | | |
| B0982.0000 recon - Carlton Dr, Madison to Lawrence | | | 730,000 | | | | | | | |
| B1004.0000 recon - Erindale, Dufferin to Princess St | | 687,000 | | | | | | | | |
| B1195.0000 recon of Edelwild Century to Parkview | | 1,481,500 | | | | | | | | |
| B1273.0000 reconstruction Bythia Street Townline to Church | | | | | 778,000 | | | | | |
| B1278.0000 reconstruction of Dufferin Street - Erindale to Ontario | | 545,000 | | | | | | | | |
| B1331.0000 C-Line reconstruction Century to Town Line | | | | | | 700,000 | | | | |
| B1359.0000 Caledonia Road reconstruction | | | 315,000 | | | | | | | |
| B1497.0000 recon/widening - Fourth Ave: Third St to Hwy #10 | | | | | | | 770,000 | | | |
| B1548.0000 hybrid reconstruction of Avonmore and Johanna | | 965,000 | | | | | | | | |
| B1554.0000 rehabilitation of SWMF 15, Amelia Street | | | 1,923,750 | | | | | | | |

Debt Table 3.0: new debt as of Jan 1, 2025 / projected new debts by project

| | 2025 | 2026 | 2027 | 2028 | 2029 | 2030 | 2031 | 2032 | 2033 | 2034 |
|-------------------------------------------------------------------------------|-------------------|-------------------|-------------------|------------------|------------------|------------------|------------------|----------|----------------|----------------|
| Water | | | | | | | | | | |
| 26044.0000 high lift pump rehabilitation | | | 300,000 | 1,037,900 | | | | | | |
| 26045.0000 south sector generator replacement | | | | 592,300 | | | | | | |
| 33081.0000 disinfection - UV replacements | | | | | 609,375 | 419,250 | 195,000 | | | |
| 33082.3910 Well 10 pump house generator | 552,400 | | | | | | | | | |
| 33084.0000 filter media rehabilitation | 468,556 | | | | | | | | | |
| 33088.0000 Well 6 and 11 treatment analysis | 1,108,250 | | | | | | | | | |
| 33099.0000 well treatment - GUDI upgrade | 2,563,500 | | | | | | | | | |
| 33100.0000 reservoir - west sector | | 750,000 | | | | | | | | |
| 33302.0000 dudgeon generator replace | 650,813 | | | | | | | | | |
| 33305.0000 watermain rehabilitation program | | | 1,625,500 | 1,086,500 | 1,169,500 | 470,000 | 1,070,000 | | 261,000 | 313,500 |
| B0927.0000 Well 9A & 9B treatment upgrades | | | 350,000 | | | | | | | |
| B1293.0000 watermain and valve replacement: Third Street and Fourth Avenue | | | | | | | 920,000 | | | |
| Wastewater | | | | | | | | | | |
| 26040.1060 sludge storage tank rehabilitation | 250,000 | 489,172 | | | | | | | | |
| B1494.1060 conversion to ultraviolet (UV) disinfection | | | 4,282,392 | | | | | | | |
| B1496.1060 membrane aerated biofilm reactors | | 1,200,415 | | | | | | | | |
| B1509.1060 grit removal system - old plant | | | | | 2,670,873 | | | | | |
| Total financing | 19,191,516 | 14,394,487 | 16,862,692 | 6,642,826 | 5,227,748 | 1,589,250 | 2,955,000 | - | 261,000 | 313,500 |
| Levy funded debt | 10,773,997 | 8,300,400 | 9,259,800 | 2,912,500 | | | | | | |
| Water funded debt | 6,981,519 | 3,768,000 | 3,320,500 | 3,219,326 | 2,556,875 | 1,589,250 | 2,955,000 | | 261,000 | 313,500 |
| Wastewater funded debt | 1,436,000 | 2,326,087 | 4,282,392 | 511,000 | 2,670,873 | | | | | |
| Total financing | 19,191,516 | 14,394,487 | 16,862,692 | 6,642,826 | 5,227,748 | 1,589,250 | 2,955,000 | - | 261,000 | 313,500 |

Reserves and reserve funds overview

Council establishes reserves and reserve funds to support the Town's long-term financial planning and stability. These financing tools help us to:

- set aside funds for future commitments or potential liabilities,
- provide a buffer for unexpected changes in revenues and expenditures,
- fund one-time costs, and
- mitigate fluctuations caused by one-time economic or operational changes.

Reserves

Reserves are funds set aside by council through a resolution or by-law for general financial purposes. They are used to:

- fund planned capital projects,
- stabilize the budget during financial fluctuations, and
- address one-time costs and reduce the associated impact.

Contributions to reserves can come directly from the operating budget or from any surplus at the end of the fiscal year.

Reserve funds

Reserve funds are funds set aside for specific purposes, often prescriptive in terms of the collection of monies and with restrictions on how they can be used. They are divided into two categories:

1. Obligatory Reserve Funds

These are required legislatively or by funding agreements (e.g., with the federal or provincial governments). Obligatory Reserve Funds collect and separate specific revenues and must only be used for their intended purpose. Examples include:

- Development Charges,
- the Canada Community Building Fund (CCBF), and
- the Provincial Gas Tax.

2. Discretionary Reserve Funds

These are created through a council bylaw for a defined purpose. The bylaw specifies how the funds can be collected and used and may allow council to transfer funds between reserve funds. An example is the Community Improvement Plan Reserve Fund, which supports specific community improvement programs and grants using funds allocated from the operating budget.

The importance of reserves and reserve funds

Managing reserves and reserve funds effectively is essential for financial planning that promotes long-term financial sustainability. Table Reserves 1.0 outlines the Town's 10-year projections for the Town's Reserves and Reserve Funds. Sustainable reserve outlooks are critical when developing the capital funding and financing plan for the 10-year capital program.

Asset Management Plan updates

The Town updated its provincially mandated Asset Management Plan in 2024 to include non-core assets. The Town will complete another update to the plan in 2025 to meet additional compliance requirements. This update will:

- assess the state of infrastructure, and
- evaluate and incorporate the financial impacts of any future changes in levels of service.

The updated plan will guide the development of a comprehensive long-term funding strategy for asset management. Council will review this strategy ahead of the 2026 budget process.

Reserves Table 1.0

| | 2025 | 2026 | 2027 | 2028 | 2029 | 2030 | 2031 | 2032 | 2033 | 2034 |
|-----------------------------------|-------------------|-------------------|-------------------|-------------------|-------------------|-------------------|-------------------|-------------------|-------------------|--------------------|
| Reserves and reserve funds | | | | | | | | | | |
| Development charges | 7,930,059 | 8,382,112 | 8,893,618 | 15,798,778 | 23,763,564 | 21,768,756 | 28,870,953 | 39,123,126 | 49,111,353 | 61,255,929 |
| General capital | 3,508,413 | 81,752 | (98,525) | 1,172,858 | 1,695,491 | 1,410,079 | 3,583,816 | 8,621,250 | 14,416,691 | 20,051,438 |
| Fleet and equipment | 499,847 | 144,371 | 7,038 | 124,438 | 445,596 | 327,873 | 516,802 | 928,160 | 1,426,501 | 1,858,326 |
| Parks & recreation | 178,367 | 143,379 | 191,024 | 48,985 | 91,682 | 67,506 | 145,866 | 63,103 | 1,839 | 114,076 |
| Winter control | 361,223 | 408,323 | 111,323 | 231,323 | 108,823 | 135,823 | 310,823 | 85,823 | 254,623 | 19,623 |
| Information systems | 278,448 | 20,563 | 63,410 | 67,119 | 232,695 | 218,711 | 375,342 | 542,788 | 679,486 | 831,163 |
| Rate stabilization | 1,683,907 | 2,069,907 | 2,455,907 | 2,841,907 | 3,227,907 | 3,623,907 | 4,029,907 | 4,445,907 | 4,871,907 | 5,307,907 |
| General insurance | 1,542,341 | 1,542,341 | 1,542,341 | 1,542,341 | 1,542,341 | 1,542,341 | 1,542,341 | 1,542,341 | 1,542,341 | 1,542,341 |
| Water | 454,407 | 371,779 | (105,124) | (1,121,219) | (1,032,062) | (1,567,766) | 121,699 | 1,067,675 | 2,648,023 | 4,530,204 |
| Wastewater | 2,485,398 | 758,853 | 272,332 | 717,416 | 1,378,681 | 1,597,762 | 3,677,399 | 6,011,715 | 10,066,161 | 15,496,547 |
| Other obligatory reserve funds | 4,092,641 | 2,640,612 | 2,397,215 | 2,920,445 | 4,820,358 | 2,483,491 | 3,914,956 | 3,977,948 | 4,997,648 | 7,624,493 |
| Other discretionary reserve funds | 1,861,083 | 1,555,682 | 1,381,616 | 1,333,392 | 1,354,392 | 1,440,119 | 1,401,698 | 1,476,409 | 1,291,127 | 1,096,756 |
| Total | 24,876,134 | 18,119,674 | 17,112,175 | 25,677,783 | 37,629,468 | 33,048,602 | 48,491,602 | 67,886,245 | 91,307,700 | 119,728,803 |

Note: as part of the year end process, staff will recategorize the above reserves and reserve funds in accordance with the reserve and reserve fund policy approved on October 7, 2024. Future presentations will reflect this recategorization.



Appendix

INFRASTRUCTURE SERVICES

Planning

Brandon Ward, Manager, Planning

The Planning division shapes the Orangeville community by advising interested parties and decision-makers to guide growth, land use and development. Planning is about managing change and facilitating development in a way that contributes positively to our community. The division and Town's decisions for planning balance our growing needs while enhancing the community's character and protecting the natural environment. The planning framework is governed by provincial policy directions. It considers the goals and strategic vision of Council and the needs and interests of our residents, business owners and visitors. The Town's key planning documents include the Official Plan and Zoning By-law. In 2025, the Planning division will facilitate quality housing developments to achieve growth that positively shapes the community while maintaining neighbourhood character and appropriately managing the Town's finite land and water resources.

What we do

- Advise Council and Committees on land use decisions and planning policy matters.
- Review and approve site developments, ensuring the Town's design guidelines and standards are met.
- Identify heritage properties and ensure they are protected according to legislation.
- Protect our drinking water resources by managing existing and possible new threats to groundwater vulnerabilities.
- Administer the Town's Community Improvement Plan and its grant programs, supporting private investments to revitalize and improve the Town's key economic areas.

Accomplishments

- Launched the East and West Broadway Planning Study to guide structure development and urban design, identifying how our streets should look and feel to provide a roadmap for construction and development projects.
- Awarded more than \$85,000 through the new Community Improvement Plan to businesses and landowners, supporting over \$377,000 in private investments for priority-area upgrades.
- Completed a Servicing Allocation Policy, guiding how water supply and wastewater treatment capacity is managed with new development approvals.



Planning 2025 operating budget - 5 years

| | 2023 actuals | 2024 approved budget | 2025 proposed budget | 2025 \$ change | 2025 % change | 2026 proposed budget | 2027 proposed budget | 2028 proposed budget | 2029 proposed budget |
|------------------------------------------|------------------|----------------------------|----------------------------|-------------------|------------------|----------------------------|----------------------------|----------------------------|----------------------------|
| Planning | | | | | | | | | |
| User fees | (2,406) | (300) | (300) | | 0.0% | (300) | (300) | (300) | (300) |
| Licences and permits | (94,504) | (95,000) | (95,000) | | 0.0% | (105,000) | (105,000) | (105,000) | (105,000) |
| Other revenues | (27,063) | | | | | | | | |
| Subtotal revenues | (123,973) | (95,300) | (95,300) | - | 0.0% | (105,300) | (105,300) | (105,300) | (105,300) |
| | | | | | | | | | |
| Compensation | 538,196 | 592,130 | 627,188 | 35,058 | 5.9% | 651,343 | 673,502 | 697,180 | 721,568 |
| Professional development and assoc. fees | 391 | 6,600 | 7,000 | 400 | 6.1% | 7,140 | 7,283 | 7,429 | 7,578 |
| Office and administration | 4,654 | 6,730 | 8,260 | 1,530 | 22.7% | 8,406 | 8,574 | 8,744 | 8,920 |
| Public relations, promotions and events | 4,530 | 1,500 | 6,600 | 5,100 | 340.0% | 6,732 | 6,867 | 7,004 | 7,144 |
| Equipment purchases | 1,444 | 1,200 | 1,500 | 300 | 25.0% | 1,530 | 1,561 | 1,592 | 1,624 |
| Professional fees | 32,331 | 51,000 | 52,500 | 1,500 | 2.9% | 53,865 | 55,266 | 56,706 | 58,184 |
| Interdepartmental reallocations | 1,326 | | | | | | | | |
| Subtotal expenses | 582,872 | 659,160 | 703,048 | 43,888 | 6.7% | 729,016 | 753,053 | 778,655 | 805,018 |
| | | | | | | | | | |
| Transfers to(from) reserve | 100,000 | 30,000 | 40,000 | 10,000 | 33.3% | 50,000 | 60,000 | 70,000 | 70,000 |
| Subtotal transfers | 100,000 | 30,000 | 40,000 | 10,000 | 33.3% | 50,000 | 60,000 | 70,000 | 70,000 |
| | | | | | | | | | |
| Total Planning levy impact | 558,899 | 593,860 | 647,748 | 53,888 | 9.1% | 673,716 | 707,753 | 743,355 | 769,718 |

5 year levy impact - operating

| | |
|------|---------|
| 2024 | 593,860 |
| 2025 | 647,748 |
| 2026 | 673,716 |
| 2027 | 707,753 |
| 2028 | 743,355 |
| 2029 | 769,718 |

Material drivers 2025-2029

| | 2025 | 2026 | 2027 | 2028 | 2029 |
|---------------------------------------------|---------------|---------------|---------------|---------------|---------------|
| Net change levy impact | 53,888 | 25,968 | 34,037 | 35,602 | 26,363 |
| Inflationary impact | | | | | |
| Trf to reserve - community improvement plan | 10,000 | 10,000 | 10,000 | 10,000 | |
| Salaries and benefits | 35,058 | 24,155 | 22,159 | 23,678 | 24,388 |
| Planning application fees | | (10,000) | | | |

Individual drivers not exceeding \$10,000 have been excluded

Planning 2025 capital budget - 10 years

| | 2025 CF | 2025 new requests | 2025 total | 2026 | 2027 | 2028 | 2029 | 2025 - 2029 subtotal | 2030 - 2034 subtotal | 10-year total |
|------------------------------------|----------------|----------------------|----------------|---------------|------|------|------|-------------------------|-------------------------|------------------|
| Capital fund | | | | | | | | | | |
| Planning | | | | | | | | | | |
| Division | 344,626 | 200,000 | 544,626 | 75,000 | | | | 619,626 | 275,000 | 894,626 |
| Total investment in capital | 344,626 | 200,000 | 544,626 | 75,000 | - | - | - | 619,626 | 275,000 | 894,626 |
| Less: funding sources | | | | | | | | | | |
| Development charges | | 180,000 | 180,000 | 54,750 | | | | 234,750 | 198,900 | 433,650 |
| Reserves/ reserve funds | 344,626 | | 344,626 | | | | | 344,626 | | 344,626 |
| Total other funding sources | 344,626 | 180,000 | 524,626 | 54,750 | - | - | - | 579,376 | 198,900 | 778,276 |
| Total Planning levy impact | - | 20,000 | 20,000 | 20,250 | - | - | - | 40,250 | 76,100 | 116,350 |

Town of Orangeville

Capital Projects

| | | | |
|-------------------|------------------------------------------------------|-------------|------|
| Project | B1551.0000 Land Needs and Settlement Expansion Study | | |
| Department | Planning | | |
| Version | 2 Finance Review | Year | 2025 |

Description

Project Details

The County of Dufferin's Municipal Comprehensive Review (MCR) identified a residential land supply gap for Orangeville to meet its projected housing needs. By 2041, Orangeville will likely exhaust its greenfield residential land supply, which is approximately 153 hectares in size. This will result in a gap of residential land supply to houses by approximately 1,163 residents by 2051. In addition, Orangeville may exhaust its community area (commercial / institutional) employment land supply by 2030 requiring up to 65 hectares of additional supply by 2051.

The Lands Needs Assessment prepared as part of the County's MCR stated that options for potential settlement area expansion in Orangeville should be investigated in a phased manner to mitigate this land supply gap and meet its anticipated growth forecasts.

The provincial planning policy framework requires a comprehensive process to be undertaken to determine any expansion to a municipal settlement area. The Town's land use settlement area matches all of the Town's municipal boundary, meaning that the planning process to determine a settlement expansion for Orangeville would be paralleled by a municipal annexation process. Therefore, a comprehensive land needs study should be undertaken by the Town as a first-step in determining viable settlement area expansion options.

Budget

| | Total | 2025 | 2026 | 2027 | 2028 | 2029 | 2030-2034 |
|----------------------------|----------------|----------------|------|------|------|------|-----------|
| Expenditures | 200,000 | 200,000 | | | | | |
| Funding | | | | | | | |
| Tax Levy | | | | | | | |
| Trf from Levy | 20,000 | 20,000 | | | | | |
| | 20,000 | 20,000 | | | | | |
| Development Charges | | | | | | | |
| From DC RF - Admin Studies | 180,000 | 180,000 | | | | | |
| | 180,000 | 180,000 | | | | | |
| Funding Total | 200,000 | 200,000 | | | | | |

Attributes

| Attribute | Value | Comment |
|-------------------|---------------------|---------|
| Department | Planning | |
| Loc.Fleet.Eqpt | 0000 | |
| Budget Year | 2029 | |
| Priority | Medium-Low | |
| Status | New Capital Project | |
| Project Type | Expansion | |
| Service Life | N/A | |
| Approval Status | Approved | |
| Project Reference | | |
| Activity | | |

Town of Orangeville

Capital Projects

| | | | |
|-------------------|------------------------------------------------------|-------------|------|
| Project | B1551.0000 Land Needs and Settlement Expansion Study | | |
| Department | Planning | | |
| Version | 2 Finance Review | Year | 2025 |

Attributes

| Attribute | Value | Comment |
|-------------------------|-------|---------|
| Strategic Plan | | |
| Other plans and studies | | |
| Other plans and studies | | |
| Procurement | No | |
| Communications | No | |
| Information Technology | No | |



INFRASTRUCTURE SERVICES

Public Works

Ryan Ondusko, Manager, Public Works

The Public Works division operates and maintains the Town's infrastructure. Public Works looks after road operations, maintenance, and repairs, winter control, management of the corporate vehicle fleet, drinking water services, wastewater services, stormwater management, environmental compliance and SCADA system operation and maintenance. The division is guided by mandated legislative requirements by the provincial and federal governments, as well as several Town plans, policies and environmental compliance policies. As part of its environmental management services, Public Works oversees the operation and maintenance of the Water Pollution Control Plant, wastewater collection systems, water treatment plants, and water distribution systems, including watermains. Through Supervisory Control and Data Acquisition (SCADA) technology, the division has 24/7 monitoring of the water and wastewater infrastructure networks, including wells and pumping stations. In 2025, the division will focus on identifying efficiencies, enhancing program delivery, and developing management and master plans to proactively guide decisions and workplans.

What we do

- Perform road and winter control operations, including sanding and plowing roads and sidewalks.
- Operate, manage, maintain and report on the Town's water and wastewater systems, ensuring compliance with all regulations and Environmental Compliance Approvals.
- Maintain and manage the corporate fleet.
- Perform repairs and replacements on the Town's right of way, including sidewalk, curbs, catch basins, maintenance holes and asphalt roadways.
- Operate, manage and maintain the Town's SCADA system.
- Maintain and operate the Town's cemetery.

Accomplishments

- Initiated a water conservation program, including leak detection and revisions to flushing and monitoring programs.
- Tested 17.02 kilometres of watermains for leaks and conducted 13 leak repairs, saving 110,000 litres of water per day (approximately 40.5 million per year).
- Implemented updates to the lawn watering bylaw, contributing to water conservation efforts that saw a 20 per cent decrease in maximum day demands and achieving the lowest maximum day demand since 1994.
- Repair and replacement of 542 sidewalk bays, 23 catch basins, 40 maintenance holes and 5,810 square metres of asphalt roadway resurfaced. wastewater treatment capacity is managed with new development approvals.

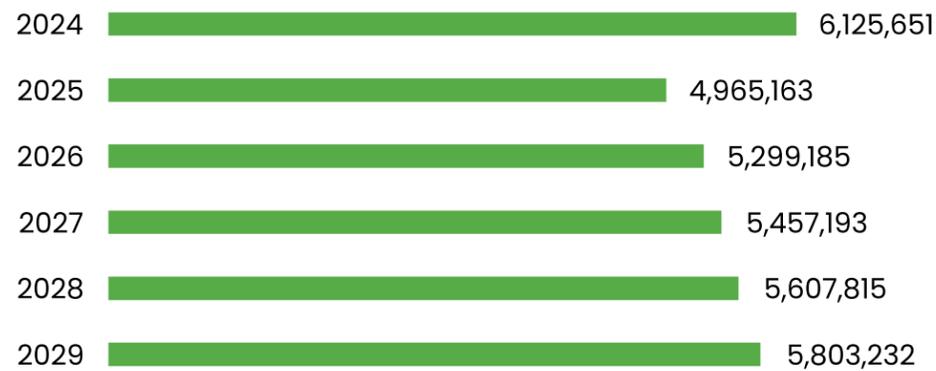
Public Works 2025 operating budget - 5 years

| | 2023 actuals | 2024 approved budget | 2025 proposed budget | 2025 \$ change | 2025 % change | 2026 proposed budget | 2027 proposed budget | 2028 proposed budget | 2029 proposed budget |
|------------------------------------------|------------------|----------------------------|----------------------------|--------------------|------------------|----------------------------|----------------------------|----------------------------|----------------------------|
| Public Works | | | | | | | | | |
| User fees | (7,840) | (16,200) | (16,200) | | | (16,200) | (16,200) | (16,200) | (16,200) |
| Agreement and lease revenue | (54,488) | (9,720) | (9,720) | | | (9,720) | (9,720) | (9,720) | (9,720) |
| Other revenues | (271,936) | (192,335) | (124,835) | 67,500 | (35.1%) | (57,400) | (57,400) | (57,400) | (57,400) |
| Subtotal revenues | (334,264) | (218,255) | (150,755) | 67,500 | (30.9%) | (83,320) | (83,320) | (83,320) | (83,320) |
| Compensation | 2,096,727 | 2,204,873 | 1,777,138 | (427,735) | (19.4%) | 1,840,749 | 1,899,362 | 1,944,610 | 2,005,410 |
| Insurance | 41,983 | 48,280 | 43,096 | (5,184) | (10.7%) | 47,405 | 52,146 | 57,361 | 63,097 |
| Professional development and assoc. fees | 15,130 | 16,630 | 29,315 | 12,685 | 76.3% | 29,797 | 30,294 | 30,824 | 31,363 |
| Office and administration | 42,887 | 97,410 | 75,425 | (21,985) | (22.6%) | 77,039 | 77,843 | 78,397 | 78,801 |
| Public relations, promotions and events | 7,176 | 7,100 | 7,100 | | | 7,100 | 7,100 | 7,400 | 7,400 |
| Licences and support | | 13,000 | 17,500 | 4,500 | 34.6% | 17,800 | 18,106 | 18,418 | 18,736 |
| Service and lease agreements | 195,961 | 275,085 | 303,625 | 28,540 | 10.4% | 283,653 | 274,358 | 278,479 | 267,137 |
| Programs | 61,400 | 104,500 | 17,750 | (86,750) | (83.0%) | 17,750 | 18,000 | 18,000 | 18,000 |
| Safety equipment and clothing | 15,140 | 18,005 | 21,427 | 3,422 | 19.0% | 21,578 | 21,730 | 21,883 | 21,938 |
| Utilities | 230,820 | 240,845 | 50,197 | (190,648) | (79.2%) | 54,414 | 59,012 | 64,028 | 69,500 |
| Fuel | 102,995 | 156,043 | 159,124 | 3,081 | 2.0% | 164,001 | 168,921 | 173,989 | 179,209 |
| Materials and supplies | 513,425 | 590,090 | 606,910 | 16,820 | 2.9% | 621,425 | 634,541 | 646,557 | 652,174 |
| Maintenance and repairs | 397,580 | 454,337 | 276,825 | (177,512) | (39.1%) | 273,421 | 284,451 | 289,450 | 299,233 |
| Equipment purchases | 68,078 | 65,300 | 59,630 | (5,670) | (8.7%) | 60,767 | 61,905 | 62,995 | 64,187 |
| Outside services | 1,583,587 | 1,910,412 | 1,695,700 | (214,712) | (11.2%) | 1,875,350 | 1,927,388 | 1,978,388 | 2,044,100 |
| Professional fees | 4,837 | 8,300 | 5,900 | (2,400) | (28.9%) | 6,000 | 6,100 | 6,100 | 6,200 |
| Interdepartmental reallocations | (45,830) | (74,933) | (74,933) | | | (74,933) | (74,933) | (74,933) | (74,933) |
| Subtotal expenses | 5,331,896 | 6,135,277 | 5,071,729 | (1,063,548) | (17.3%) | 5,323,316 | 5,466,324 | 5,601,946 | 5,751,552 |

Public Works 2025 operating budget - 5 years

| | 2023 actuals | 2024 approved budget | 2025 proposed budget | 2025 \$ change | 2025 % change | 2026 proposed budget | 2027 proposed budget | 2028 proposed budget | 2029 proposed budget |
|-------------------------------------------|------------------|----------------------------|----------------------------|--------------------|------------------|----------------------------|----------------------------|----------------------------|----------------------------|
| Principal re-payments | 115,072 | 127,969 | | (127,969) | (100.0%) | | | | |
| Interest expense | 30,521 | 21,454 | | (21,454) | (100.0%) | | | | |
| Debt service charges | 145,593 | 149,423 | - | (149,423) | (100.0%) | - | - | - | - |
| Transfers to(from) reserve | | 59,206 | 44,189 | (15,017) | (25.4%) | 59,189 | 74,189 | 89,189 | 135,000 |
| Subtotal transfers | - | 59,206 | 44,189 | (15,017) | (25.4%) | 59,189 | 74,189 | 89,189 | 135,000 |
| Total Public Works levy impact | 5,143,225 | 6,125,651 | 4,965,163 | (1,160,488) | (18.9%) | 5,299,185 | 5,457,193 | 5,607,815 | 5,803,232 |

5 year levy impact - operating



Material drivers 2025-2029

| | 2025 | 2026 | 2027 | 2028 | 2029 |
|-------------------------------------------------------------------------|--------------------|----------------|----------------|----------------|----------------|
| Net change levy impact | (1,160,488) | 334,022 | 158,008 | 150,622 | 195,417 |
| Reversal of one-time items | | | | | |
| Televisions for snow patrol monitoring | (10,000) | | | | |
| Reallocation | | | | | |
| Staffing reallocation to Transportation, Water, Wastewater and Cemetery | (583,747) | | | | |
| Transfer Transportation operating costs other than salaries | (918,684) | | | | |
| Transfer Cemetery operating costs other than salaries | (13,600) | | | | |
| Vehicle transfer from water | 17,387 | | | | |
| Previously endorsed | | | | | |
| Coloured crosswalk maintenance | (24,500) | | | | |
| Enterprise fleet mgmt adjustments | 26,594 | (12,488) | (13,655) | | (14,194) |
| One-time items | | | | | |
| Vehicle mtc - aerial truck (end of life) | 10,000 | (10,000) | | | |

Public Works 2025 operating budget - 5 years

| Material drivers 2025-2029 | | | | | |
|------------------------------------------------|-------------|-------------|-------------|-------------|-------------|
| | 2025 | 2026 | 2027 | 2028 | 2029 |
| Inflationary impact | | | | | |
| Salaries and benefits | 128,710 | 63,611 | 58,613 | 45,248 | 91,611 |
| Outside services | 39,100 | 29,650 | 52,038 | 51,000 | 65,712 |
| Service level impact | | | | | |
| Salary gapping provision | (19,400) | | | | |
| PW technician student | 15,891 | | | | |
| Reduction in external cost recoveries | 67,500 | 67,500 | | | |
| Sidewalks - lip grinding | 25,000 | | | | |
| Fleet mgmt staffing and material related costs | 28,000 | | | | |
| Stormwater pond maintenance program | | 150,000 | | | |

Individual drivers not exceeding \$10,000 have been excluded

Public Works 2025 capital budget - 10 years

| | 2025 CF | 2025 new requests | 2025 total | 2026 | 2027 | 2028 | 2029 | 2025 - 2029 subtotal | 2030 - 2034 subtotal | 10-year total |
|--------------------------------------------------|------------|----------------------|------------------|-----------|---------|---------|---------|-------------------------|-------------------------|------------------|
| Capital fund | | | | | | | | | | |
| Public Works | | | | | | | | | | |
| 11730.0000 transportation study | 67,814 | 15,000 | 82,814 | | | | | 82,814 | 125,000 | 207,814 |
| 11740.0000 roads needs study | | | | | 45,000 | | | 45,000 | 97,500 | 142,500 |
| 11750.0000 CF - transit study | 25,000 | | 25,000 | | | | 50,000 | 75,000 | | 75,000 |
| 11813.0000 engineering standards update | 62,846 | | 62,846 | | | | | 62,846 | 100,000 | 162,846 |
| 11818.0000 road network study | 13,287 | | 13,287 | | | | | 13,287 | | 13,287 |
| 13986.0000 CF - climate change | 50,000 | 50,000 | 100,000 | | | | | 100,000 | | 100,000 |
| 21000.4400 truck 1 replacement | 315,000 | | 315,000 | | | | | 315,000 | | 315,000 |
| 21000.4401 vehicles -- PW truck#2 plow | 310,000 | | 310,000 | | | | | 310,000 | 500,000 | 810,000 |
| 21000.4404 vehicles -- PW truck#5 plow | 400,000 | | 400,000 | | | | | 400,000 | 500,000 | 900,000 |
| 21000.4405 vehicles -- PW truck#6 dump | | | | | | | | | 130,000 | 130,000 |
| 21000.4410 vehicles -- PW truck#11 | | | | 130,000 | | | | 130,000 | 140,000 | 270,000 |
| 21000.4411 vehicles -- PW truck#15 | | | | | | 130,000 | | 130,000 | | 130,000 |
| 21000.4418 vehicles -- TS loader 2018 Volvo L60H | | | | | | | 287,500 | 287,500 | | 287,500 |
| 21000.4425 vehicles -- PW truck#25 service | | 100,000 | 100,000 | | | | | 100,000 | 110,000 | 210,000 |
| 21000.4426 vehicles -- PW truck#26 service | | | | | 500,000 | | | 500,000 | | 500,000 |
| 21000.4431 vehicles -- PW truck#9 plow | | | | | | | | | 650,000 | 650,000 |
| 21000.4810 vehicles -- WA backhoe #1 | | | | | | | | | 250,000 | 250,000 |
| 21008.4432 fork lift | | | | | | | | | 60,000 | 60,000 |
| 21105.1050 CF - Operations Ctr - 3 bay exp | 1,551,662 | 1,275,000 | 2,826,662 | | | | | 2,826,662 | | 2,826,662 |
| 21509.0000 CF - streetlights post/lumin | | 40,000 | 40,000 | 42,000 | 44,100 | 46,305 | 48,620 | 221,025 | 282,090 | 503,115 |
| 25017.0000 CF - traffic signal upgrades | | | | 199,820 | 205,815 | 211,989 | 218,349 | 835,973 | 1,194,019 | 2,029,992 |
| 25021.0000 John St at Townline upgrades | 606,822 | | 606,822 | | | | | 606,822 | | 606,822 |
| 25022.0000 Cty Rd 16 & Hansen traffic sig | | | | | 400,000 | | | 400,000 | | 400,000 |
| 25100.0000 CF - urban forestry | 440,344 | | 440,344 | | 240,000 | 250,000 | 260,000 | 1,190,344 | 1,450,000 | 2,640,344 |
| 25200.0000 CF - noise fence | | | | 189,520 | 195,206 | 201,062 | 207,094 | 792,882 | 1,132,475 | 1,925,357 |
| 26029.0000 SWM2 - pond retrofits | 150,000 | | 150,000 | 1,830,531 | | | | 1,980,531 | | 1,980,531 |
| 26048.0000 shed | | | | | | 130,000 | | 130,000 | | 130,000 |

Public Works 2025 capital budget - 10 years

| | 2025 CF | 2025 new requests | 2025 total | 2026 | 2027 | 2028 | 2029 | 2025 – 2029 subtotal | 2030 – 2034 subtotal | 10-year total |
|------------------------------------------------------------------|------------|----------------------|------------------|-----------|-----------|-----------|-----------|-------------------------|-------------------------|-------------------|
| 26049.1060 flood mitigation at the Water Pollution Control Plant | 375,000 | | 375,000 | | | | | 375,000 | | 375,000 |
| 26053.0000 flood mitigation implementation project | 500,000 | | 500,000 | | | | | 500,000 | | 500,000 |
| 26056.0000 sand hopper | | | | | | | | | 10,000 | 10,000 |
| 30005.0000 road resurfacing program | | 1,000,000 | 1,000,000 | 1,000,000 | 1,250,000 | 1,250,000 | 1,250,000 | 5,750,000 | 7,450,000 | 13,200,000 |
| 31025.0000 Green Street rehabilitation | 154,000 | | 154,000 | 725,000 | | | | 879,000 | | 879,000 |
| 31026.0000 Centre Street culvert rehabilitation | 791,000 | | 791,000 | | | | | 791,000 | | 791,000 |
| 31027.0000 Mill Creek stabilization | 1,752,973 | | 1,752,973 | | | | | 1,752,973 | | 1,752,973 |
| 31119.0000 recon - Victoria St - Ont to J | 1,114,900 | | 1,114,900 | | | | | 1,114,900 | | 1,114,900 |
| 31120.0000 recon - Ontario St. Vic to Pri | 834,564 | | 834,564 | | | | | 834,564 | | 834,564 |
| 31121.0000 recon - Cardwell St, Townline | 279,086 | | 279,086 | | | | | 279,086 | | 279,086 |
| 31122.0000 recon - Cardwell St, Dufferin | 64,055 | | 64,055 | | | 2,444,000 | | 2,508,055 | | 2,508,055 |
| 31123.0000 recon - Dufferin St, John to O | 80,939 | 2,061,600 | 2,142,539 | 1,374,400 | | | | 3,516,939 | | 3,516,939 |
| 31124.0000 recon - Third Ave, 1st to 2nd | 116,555 | 841,000 | 957,555 | | | | | 957,555 | | 957,555 |
| 31125.0000 recon - Third Ave, 2nd to 3rd | 123,893 | 1,960,000 | 2,083,893 | | | | | 2,083,893 | | 2,083,893 |
| 31126.0000 recon - Steven St | 53,657 | 858,600 | 912,257 | 572,400 | | | | 1,484,657 | | 1,484,657 |
| 31127.0000 recon - Andrew St | 83,395 | 1,059,000 | 1,142,395 | 706,000 | | | | 1,848,395 | | 1,848,395 |
| 31128.0000 recon - Bythia Street (Court) | 70,675 | 1,042,800 | 1,113,475 | 695,200 | | | | 1,808,675 | | 1,808,675 |
| 31129.0000 recon - Bythia St - Duf to Vic | 800,000 | | 800,000 | | | | | 800,000 | | 800,000 |
| 31801.0000 CF - Hansen Blvd bridge-low mon | 87,000 | 63,000 | 150,000 | | | | | 150,000 | | 150,000 |
| B0798.0000 rehab Hansen Blvd, Blindline to Amelia | | 1,327,000 | 1,327,000 | | | | | 1,327,000 | | 1,327,000 |
| B0982.0000 recon - Carlton Dr, Madison to Lawrence | | | | 200,000 | 3,225,000 | | | 3,425,000 | | 3,425,000 |
| B0997.0000 rehab - Broadway east bound, Dawson to Blindline | | 175,000 | 175,000 | | | | | 175,000 | | 175,000 |
| B1001.0000 rehab - Crimson Cresc | | 123,000 | 123,000 | | | | | 123,000 | | 123,000 |
| B1004.0000 recon - Erindale, Dufferin to Princess St | | 225,000 | 225,000 | 2,821,000 | | | | 3,046,000 | | 3,046,000 |
| B1009.0000 recon - Zina St, First St to Louisa | | | | | | | | | 3,668,000 | 3,668,000 |
| B1014.0000 recon - Amanda, Townline to Parsons | | | | | | | 150,000 | 150,000 | 1,507,200 | 1,657,200 |

Public Works 2025 capital budget - 10 years

| | 2025 CF | 2025 new requests | 2025 total | 2026 | 2027 | 2028 | 2029 | 2025 - 2029 subtotal | 2030 - 2034 subtotal | 10-year total |
|----------------------------------------------------------------------------------------------|------------|----------------------|----------------|-----------|-----------|---------|-----------|-------------------------|-------------------------|------------------|
| B1015.0000 recon - Amanda, Parsons to Front | | | | | | | 150,000 | 150,000 | 2,005,000 | 2,155,000 |
| B1016.0000 rehab - Margaret, Townline to Hanah | | | | | | 343,000 | | 343,000 | | 343,000 |
| B1125.0000 Blind Line from Hansen north/limits | | | | | | | 250,000 | 250,000 | 3,000,000 | 3,250,000 |
| B1126.0000 Fourth Ave and Third St realignment | | | | | | | | | 2,200,000 | 2,200,000 |
| B1131.1050 crane truck | | | | 180,000 | | | | 180,000 | | 180,000 |
| B1132.1050 street sweeper | | 650,000 | 650,000 | | | | | 650,000 | | 650,000 |
| B1133.0000 traffic signals at Hansen & Parkinson | | | | | | 300,000 | | 300,000 | | 300,000 |
| B1136.0000 SWM1 - lower Monora Creek stream retrofit & protection works | | | | | | | 200,000 | 200,000 | 3,092,500 | 3,292,500 |
| B1140.0000 SWM5 - middle Monora Creek - flood & erosion control projs | | | | | | | 822,800 | 822,800 | | 822,800 |
| B1143.0000 SWM3/4 phase 2 -Mill Creek stabilization west Broadway/Blind Line to C Line | | | | 150,000 | 700,000 | | | 850,000 | | 850,000 |
| B1194.0000 Sherbourne St rehabilitation: Broadway to Second Ave | | | | | | 161,000 | | 161,000 | | 161,000 |
| B1195.0000 recon of Edelwild Century to Parkview | | 250,000 | 250,000 | 2,525,000 | | | | 2,775,000 | | 2,775,000 |
| B1273.0000 reconstruction Bythia Street Townline to Church | | | | | | 225,000 | 3,810,000 | 4,035,000 | | 4,035,000 |
| B1278.0000 reconstruction of Dufferin Street - Erindale to Ontario | | 225,000 | 225,000 | 2,489,000 | | | | 2,714,000 | | 2,714,000 |
| B1331.0000 C-Line reconstruction Century to Town Line | | | | | | | 250,000 | 250,000 | 2,698,000 | 2,948,000 |
| B1332.0000 John Street reconstruction Townline to Corp Limits | | | | | | | 225,000 | 225,000 | 3,024,000 | 3,249,000 |
| B1359.0000 Caledonia Road reconstruction | | | | 199,000 | 1,636,000 | | | 1,835,000 | | 1,835,000 |
| B1360.0000 Hillside Drive reconstruction | | | | | | | | | 1,307,000 | 1,307,000 |
| B1377.4402 truck 3 - snowplow replacment | | | | | | | | | 500,000 | 500,000 |
| B1380.1050 enclosed sign trailer | | | | 17,000 | | | | 17,000 | | 17,000 |
| B1398.4406 replacement of truck#19 plow | | 450,000 | 450,000 | | | | | 450,000 | | 450,000 |
| B1399.4414 replacement of trackless | | | | | | | | | 160,000 | 160,000 |

Public Works 2025 capital budget - 10 years

| | 2025 CF | 2025 new requests | 2025 total | 2026 | 2027 | 2028 | 2029 | 2025 - 2029 subtotal | 2030 - 2034 subtotal | 10-year total |
|----------------------------------------------------------------|------------|----------------------|----------------|--------|--------|--------|---------|-------------------------|-------------------------|------------------|
| B1414.4000 fleet management plan | | 45,000 | 45,000 | | | | | 45,000 | | 45,000 |
| B1415.4443 public works RTV replacement | | | | | | | | | 45,000 | 45,000 |
| B1416.4000 tire balancer and changer | | | | | 50,000 | | | 50,000 | | 50,000 |
| B1417.4000 fleet tools and storage | | | | | 20,000 | | | 20,000 | | 20,000 |
| B1418.0000 wood chipper trailer and box attachment replacement | | | | 93,000 | | | | 93,000 | | 93,000 |
| B1421.0000 Cedar Dr pathway rehabilitation | | | | | | | 162,000 | 162,000 | | 162,000 |
| B1422.0000 Scott Drive pathway | | | | | | | | | 72,000 | 72,000 |
| B1426.0000 Every Kids Park storm sewer work | | 215,000 | 215,000 | | | | | 215,000 | | 215,000 |
| B1438.4701 vehicle 27 replacement | | 90,000 | 90,000 | | | | | 90,000 | 85,000 | 175,000 |
| B1440.4442 vehicle 21 replacement | | 60,000 | 60,000 | | | | | 60,000 | 65,000 | 125,000 |
| B1443.4023 vehicle 37 replacement | | 70,000 | 70,000 | | | | | 70,000 | 75,000 | 145,000 |
| B1449.4043 vehicle 41 replacement | | 70,000 | 70,000 | | | | | 70,000 | 75,000 | 145,000 |
| B1450.4042 vehicle 42 replacement | | 70,000 | 70,000 | | | | | 70,000 | 75,000 | 145,000 |
| B1451.4407 vehicle 08 replacement | | | | 82,500 | | | | 82,500 | 88,000 | 170,500 |
| B1452.4807 vehicle 17 replacement | | | | 72,500 | | | | 72,500 | 78,000 | 150,500 |
| B1454.4808 vehicle 22 replacement | | | | 72,500 | | | | 72,500 | 78,000 | 150,500 |
| B1455.4025 vehicle 39 replacement | | | | 82,500 | | | | 82,500 | 88,000 | 170,500 |
| B1456.4803 vehicle 14 replacement | | | | | 85,000 | | | 85,000 | 90,000 | 175,000 |
| B1457.4809 vehicle 23 replacement | | | | | 75,000 | | | 75,000 | 80,000 | 155,000 |
| B1458.4815 vehicle 24 replacement | | | | | 75,000 | | | 75,000 | 80,000 | 155,000 |
| B1459.4024 vehicle 38 replacement | | | | | 85,000 | | | 85,000 | 90,000 | 175,000 |
| B1460.4045 vehicle 44 replacement | | | | | 75,000 | | | 75,000 | 80,000 | 155,000 |
| B1461.4817 vehicle 28 replacement | | | | | 75,000 | | | 75,000 | 80,000 | 155,000 |
| B1462.4412 vehicle 16 replacement | | | | | | 78,000 | | 78,000 | | 78,000 |
| B1463.4800 vehicle 18 replacement | | | | | | 78,000 | | 78,000 | | 78,000 |
| B1464.4819 vehicle 29 replacement | | | | | | 78,000 | | 78,000 | | 78,000 |
| B1465.4022 vehicle 36 replacement | | | | | | 78,000 | | 78,000 | | 78,000 |
| B1466.4041 vehicle 45 replacement | | | | | | 90,000 | | 90,000 | | 90,000 |
| B1467.4824 vehicle 34 purchase | | 70,000 | 70,000 | | | | | 70,000 | 75,000 | 145,000 |
| B1468.4403 vehicle 04 replacement | | | | | | | 81,000 | 81,000 | | 81,000 |
| B1469.4804 vehicle 20 replacement | | | | | | | 120,000 | 120,000 | | 120,000 |

Public Works 2025 capital budget - 10 years

| | 2025 CF | 2025 new requests | 2025 total | 2026 | 2027 | 2028 | 2029 | 2025 - 2029 subtotal | 2030 - 2034 subtotal | 10-year total |
|----------------------------------------------------------------------|------------|----------------------|----------------|--------|---------|---------|-----------|-------------------------|-------------------------|------------------|
| BI470.4026 vehicle 40 replacement | | | | | | | 115,000 | 115,000 | | 115,000 |
| BI471.4034 vehicle 43 replacement | | | | | | | 81,000 | 81,000 | | 81,000 |
| BI472.4441 vehicle 30 replacement | | | | | | | | | 88,000 | 88,000 |
| BI473.4820 vehicle 31 replacement | | | | | | | | | 86,000 | 86,000 |
| BI474.4821 vehicle 32 replacement | | | | | | | | | 86,000 | 86,000 |
| BI475.4822 vehicle 33 replacement | | | | | | | | | 86,000 | 86,000 |
| BI476.0000 PXO - First St & Fead | | 400,000 | 400,000 | | | | | 400,000 | | 400,000 |
| BI481.4440 vehicle 46 replacement | | | | | | | | | 67,000 | 67,000 |
| BI482.4413 vehicle 47 replacement | | | | | | | | | 67,000 | 67,000 |
| BI484.4190 vehicle 48 replacement | | | | | | | | | 67,000 | 67,000 |
| BI486.4191 vehicle 49 replacement | | | | | | | | | 67,000 | 67,000 |
| BI487.4192 vehicle 50 replacement | | | | | | | | | 67,000 | 67,000 |
| BI488.4390 vehicle 51 replacement | | | | | | | | | 67,000 | 67,000 |
| BI489.4391 vehicle 52 replacement | | | | | | | | | 67,000 | 67,000 |
| BI490.4392 vehicle 53 replacement | | | | | | | | | 67,000 | 67,000 |
| BI497.0000 recon/widening - Fourth Ave: Third St to Hwy #10 | | | | | | 500,000 | | 500,000 | 4,475,000 | 4,975,000 |
| BI503.0000 hybrid recon - Hillsdale, Goldgate and Darsam | | | | | | | | | 2,708,775 | 2,708,775 |
| BI504.0000 recon - Church St: John to Bythia | | | | | | | | | 1,500,000 | 1,500,000 |
| BI505.0000 recon - Bythia: Church to Hillside | | | | | | 200,000 | 1,600,000 | 1,800,000 | | 1,800,000 |
| BI532.0000 PXO - Blind Line & St. Andrews | | 140,000 | 140,000 | | | | | 140,000 | | 140,000 |
| BI533.0000 PXO Glengarry Road at entrance into Spencer Avenue School | | | | 65,000 | | | | 65,000 | | 65,000 |
| BI534.0000 PXO Centre Street at the transit hub | | 82,500 | 82,500 | | | | | 82,500 | | 82,500 |
| BI536.0000 PXO at trail Crossing Blind Line north of Credit Meadows | | | | | | 75,000 | | 75,000 | | 75,000 |
| BI538.0000 decorative street light pole replacement - downtown | | | | | 250,000 | 250,000 | 250,000 | 750,000 | | 750,000 |
| BI543.0000 speed message board feedback signs | | 30,000 | 30,000 | 30,000 | 30,000 | 30,000 | | 120,000 | | 120,000 |
| BI544.0000 ASE speed enforcement | | 70,000 | 70,000 | | | | | 70,000 | | 70,000 |
| BI545.0000 speed radar trailer | | | | 20,000 | | | | 20,000 | 20,000 | 40,000 |

Public Works 2025 capital budget - 10 years

| | 2025 CF | 2025 new requests | 2025 total | 2026 | 2027 | 2028 | 2029 | 2025 – 2029 subtotal | 2030 – 2034 subtotal | 10-year total |
|-------------------------------------------------------------------------------|-------------------|----------------------|-------------------|-------------------|-------------------|------------------|-------------------|-------------------------|-------------------------|--------------------|
| BI547.0000 stormwater management system CLI ECA | | 60,000 | 60,000 | | | | | 60,000 | | 60,000 |
| BI548.0000 hybrid reconstruction of Avonmore and Johanna | | | | 1,710,000 | | | | 1,710,000 | | 1,710,000 |
| BI552.0000 SWMF 22 Alder street SWM 1&2 | | | | | | 50,000 | 450,000 | 500,000 | | 500,000 |
| BI553.0000 rehabilitation of SWMF 7, 13, 1 Montgomery Village 1 and Village 2 | | | | | 50,000 | 1,270,000 | | 1,320,000 | | 1,320,000 |
| BI554.0000 rehabilitation of SWMF 15, Amelia Street | | | | 300,000 | 2,565,000 | | | 2,865,000 | | 2,865,000 |
| BI555.0000 rehabilitation of SWMF 11, Lisa Marie Drive, Milady III | | 50,000 | 50,000 | 300,000 | | | | 350,000 | | 350,000 |
| BI556.0000 rehabilitation of SWMF 29 Business Park (Lackey Lake) | | | | | | | 250,000 | 250,000 | | 250,000 |
| BI557.0000 rehabilitation of SWMF 10,28 Sandringham Circle and Young Court | | 50,000 | 50,000 | 310,000 | | | | 360,000 | | 360,000 |
| BI558.0000 snow storage dump rehabilitation and enviro compl. | | | | 150,000 | 1,500,000 | | | 1,650,000 | | 1,650,000 |
| BI571.0000 Old Townline bridge rehabilitation (Dragon Fly Park) | | 40,000 | 40,000 | | 700,000 | | | 740,000 | | 740,000 |
| Total investment in capital | 11,274,467 | 15,403,500 | 26,677,967 | 19,333,871 | 14,973,921 | 8,394,356 | 10,465,563 | 79,845,678 | 48,327,559 | 128,173,237 |
| Less: funding sources | | | | | | | | | | |
| Canada community building fund (CCBF) | | 2,822,600 | 2,822,600 | 1,274,400 | 1,075,000 | | 645,000 | 5,817,000 | 4,750,360 | 10,567,360 |
| Ontario community infrastructure fund (OCIF) | | 2,212,000 | 2,212,000 | 2,857,500 | 1,872,380 | 1,430,374 | 360,000 | 8,732,254 | 5,437,840 | 14,170,094 |
| Development charges | | 2,827,463 | 2,827,463 | 1,550,555 | 1,575,922 | 602,266 | 280,274 | 6,836,480 | 5,867,903 | 12,704,383 |
| Reserves/ reserve funds | 9,655,381 | 2,705,814 | 12,361,195 | 5,912,392 | 4,119,342 | 2,939,981 | 3,416,794 | 28,749,704 | 9,631,522 | 38,381,226 |
| Water rates | | 80,800 | 80,800 | 452,000 | 310,000 | 316,000 | 370,710 | 1,529,510 | 4,616,000 | 6,145,510 |
| Wastewater rates | | 551,500 | 551,500 | 1,826,000 | 878,000 | 90,000 | 941,800 | 4,287,300 | 3,668,250 | 7,955,550 |
| Financing | 1,529,086 | 2,824,000 | 4,353,086 | 4,069,500 | 2,968,750 | 1,013,626 | 778,000 | 13,182,962 | 1,470,000 | 14,652,962 |
| Other | 90,000 | | 90,000 | 7,000 | | | 30,000 | 127,000 | 100,000 | 227,000 |
| Total other funding sources | 11,274,467 | 14,024,177 | 25,298,644 | 17,949,347 | 12,799,394 | 6,392,247 | 6,822,578 | 69,262,210 | 35,541,875 | 104,804,085 |
| Total Public Works levy impact | - | 1,379,323 | 1,379,323 | 1,384,524 | 2,174,527 | 2,002,109 | 3,642,985 | 10,583,468 | 12,785,684 | 23,369,152 |

Town of Orangeville

Capital Projects

| | | | |
|-------------------|------------------------------------|-------------|------|
| Project | 11730.0000 Transportation Study -- | | |
| Department | Public Works | | |
| Version | 2 Finance Review | Year | 2025 |

Description

Project Details

As per the 2019 DC Study, the Master Transportation Study is planned to focus on a sustainable transportation network for vehicles, pedestrians and cyclists with projected needs to 2030. The objectives of this study are to plan for an improved existing network, enhance and expand active transportation components, and to develop and incorporate additional transportation policies as deemed appropriate. This project involves a global review of the Town's transportation network. The County of Dufferin recently completed a study in 2019. It is expected that this report will provide Staff and Council with an analysis of the existing network and recommendations for improvement to keep up with growth.

Budget

| | Total | 2025 | 2026 | 2027 | 2028 | 2029 | 2030-2034 |
|----------------------------|---------|--------|------|------|------|------|-----------|
| Expenditures | 140,000 | 15,000 | | | | | 125,000 |
| Funding | | | | | | | |
| Development Charges | | | | | | | |
| From DC RF - Admin Studies | 140,000 | 15,000 | | | | | 125,000 |
| | 140,000 | 15,000 | | | | | 125,000 |
| Funding Total | 140,000 | 15,000 | | | | | 125,000 |

Attributes

| Attribute | Value | Comment |
|-------------------------|----------------------------|----------------------------------------------------|
| Department | Public Works | |
| Loc.Fleet.Eqpt | 0000 | |
| Budget Year | 2020 | |
| Priority | Medium-High | |
| Status | New Capital Project | |
| Project Type | New Acquisition | |
| Service Life | 10 years | |
| Approval Status | Approved | |
| Project Reference | | |
| Activity | 11730 Transportation Study | |
| Strategic Plan | Future-Readiness | Secure the financial viability of the municipality |
| Other plans and studies | | |
| Other plans and studies | | |

Town of Orangeville

Capital Projects

| | | | |
|-------------------|------------------------------------|-------------|------|
| Project | 11730.0000 Transportation Study -- | | |
| Department | Public Works | | |
| Version | 2 Finance Review | Year | 2025 |

Attributes

| Attribute | Value | Comment |
|------------------------|-------|---------|
| Procurement | Yes | Q1/Q2 |
| Communications | Yes | Q1/Q2 |
| Information Technology | No | |

Gallery

C:\Users\tdulisse\Downloads\istockphoto-1168736824-612x612.jpg



Town of Orangeville

Capital Projects

| | | | |
|-------------------|-----------------------------------|-------------|------|
| Project | 13986.0000 CF - Climate Change -- | | |
| Department | Public Works | | |
| Version | 2 Finance Review | Year | 2025 |

Description

Project Details

The Town is preparing a Corporate Climate Change Adaptation Plan to identify infrastructure and services that are vulnerable to climate change, and to identify measures that can be implemented to mitigate the risks of climate change to them. A key task in developing the Corporate Climate Change Adaptation Plan will be the completion of a risk assessment to prioritize areas where mitigation work should be focused. Retaining technical expertise on climate change risk assessments will be critical to the Town's success with this initiative. Half of this initiative is funded from the Tax Levy and half is funded from the Water and Wastewater Reserves or Rates Budget.

Budget

| | Total | 2025 | 2026 | 2027 | 2028 | 2029 | 2030-2034 |
|----------------------------|---------------|---------------|------|------|------|------|-----------|
| Expenditures | 50,000 | 50,000 | | | | | |
| Funding | | | | | | | |
| Tax Levy | | | | | | | |
| Trf from Levy | 27,500 | 27,500 | | | | | |
| | 27,500 | 27,500 | | | | | |
| Development Charges | | | | | | | |
| From DC RF - Admin Studies | 22,500 | 22,500 | | | | | |
| | 22,500 | 22,500 | | | | | |
| Funding Total | 50,000 | 50,000 | | | | | |

Attributes

| Attribute | Value | Comment |
|-------------------|---------------------|---------|
| Department | Public Works | |
| Loc.Fleet.Eqpt | 0000 | |
| Budget Year | 2020 | |
| Priority | High | |
| Status | New Capital Project | |
| Project Type | New Acquisition | |
| Service Life | 10 | |
| Approval Status | Approved | |
| Project Reference | | |
| Activity | B1157 <Generated> | |

Town of Orangeville

Capital Projects

| | | | |
|-------------------|-----------------------------------|-------------|------|
| Project | 13986.0000 CF - Climate Change -- | | |
| Department | Public Works | | |
| Version | 2 Finance Review | Year | 2025 |

Attributes

| Attribute | Value | Comment |
|-------------------------|------------------|---------------------------------------------------------------------------------------------------------------------------------|
| Strategic Plan | Future-Readiness | The Town of Orangeville can prepare itself to meet the needs of tomorrow through thoughtful policymaking and well preparedness. |
| Other plans and studies | | |
| Other plans and studies | | |
| Procurement | Yes | Q2 |
| Communications | Yes | Q2 |
| Information Technology | Yes | Q2 |

Town of Orangeville

Capital Projects

| | | | |
|-------------------|--------------------------------------------|-------------|------|
| Project | 21000.4425 Vehicles -- PW Truck#25 Service | | |
| Department | Public Works | | |
| Version | 2 Finance Review | Year | 2025 |

Description

Project Details

This project will replace a 3/4 ton mechanics truck, including a service body to store and transport equipment and parts. This will allow the mechanic to respond to off-site vehicles and equipment mechanical failures.

Budget

| | Total | 2025 | 2026 | 2027 | 2028 | 2029 | 2030-2034 |
|---------------------------------------|----------------|----------------|------|------|------|------|----------------|
| Expenditures | 210,000 | 100,000 | | | | | 110,000 |
| Funding | | | | | | | |
| Transfers from Reserve/Reserve | | | | | | | |
| Trf from Res - Fleet Replaceme | 25,000 | 25,000 | | | | | |
| | 25,000 | 25,000 | | | | | |
| Tax Levy | | | | | | | |
| Trf from Levy | 185,000 | 75,000 | | | | | 110,000 |
| | 185,000 | 75,000 | | | | | 110,000 |
| Funding Total | 210,000 | 100,000 | | | | | 110,000 |

Attributes

| Attribute | Value | Comment |
|-------------------|--------------------------|---------|
| Department | Public Works | |
| Loc.Fleet.Eqpt | 4425 PW Truck#25 Service | |
| Budget Year | 2017 | |
| Priority | High | |
| Status | New Capital Project | |
| Project Type | New Acquisition | |
| Service Life | 10 Years | |
| Approval Status | Approved | |
| Project Reference | | |
| Activity | 21000 Vehicles | |

Town of Orangeville

Capital Projects

| | | | |
|-------------------|--------------------------------------------|-------------|------|
| Project | 21000.4425 Vehicles -- PW Truck#25 Service | | |
| Department | Public Works | | |
| Version | 2 Finance Review | Year | 2025 |

Attributes

| Attribute | Value | Comment |
|-------------------------|-------|---------|
| Strategic Plan | | |
| Other plans and studies | | |
| Other plans and studies | | |
| Procurement | No | |
| Communications | No | |
| Information Technology | No | |

Town of Orangeville

Capital Projects

| | | | |
|-------------------|--------------------------------------------------------------------------|-------------|------|
| Project | 21105.1050 CF - Operations Ctr -3 Bay Exp -- Operations Ctr - 500 C Line | | |
| Department | Public Works | | |
| Version | 2 Finance Review | Year | 2025 |

Description

Project Details

Construction of a 3-Bay garage expansion at the Operations Centre at 500 C-Line. The expansion of the OPC garage is required to house the additional vehicles and equipment that have been purchased as the Town has grown. It will allow Public Works to keep additional vehicles and equipment indoors; specifically in the winter months. Snow removal equipment and vehicles will particularly benefit as it will increase efficiency of getting it on the road in a timely manner.

The proposed footprint will increase the building size by 25%.

For the 2025 Budget - Project funding requires to be increased as building construction cost have more than doubled in the last 2 years. Further delaying this project will only greater increase the cost of the building.

Budget

| | Total | 2025 | 2026 | 2027 | 2028 | 2029 | 2030-2034 |
|--------------------------------|------------------|------------------|------|------|------|------|-----------|
| Expenditures | 1,275,000 | 1,275,000 | | | | | |
| Funding | | | | | | | |
| Development Charges | | | | | | | |
| From DC RF - Roads and Related | 1,275,000 | 1,275,000 | | | | | |
| | 1,275,000 | 1,275,000 | | | | | |
| Funding Total | 1,275,000 | 1,275,000 | | | | | |

Attributes

| Attribute | Value | Comment |
|-------------------------|------------------------------------------|---------------------------------------------------------------------------------------------------------------------------------|
| Department | Public Works | |
| Loc.Fleet.Eqpt | 1050 Operations Ctr - 500 C Line | |
| Budget Year | 2017 | |
| Priority | Very High | |
| Status | Existing Capital Project | |
| Project Type | New Acquisition | |
| Service Life | 50 Years | |
| Approval Status | Approved | |
| Project Reference | DC Background Study, 2015 Capital Budget | |
| Activity | 21105 CF - Operations Ctr -3 Bay Exp | |
| Strategic Plan | Future-Readiness | The Town of Orangeville can prepare itself to meet the needs of tomorrow through thoughtful policymaking and well preparedness. |
| Other plans and studies | | |

Town of Orangeville

Capital Projects

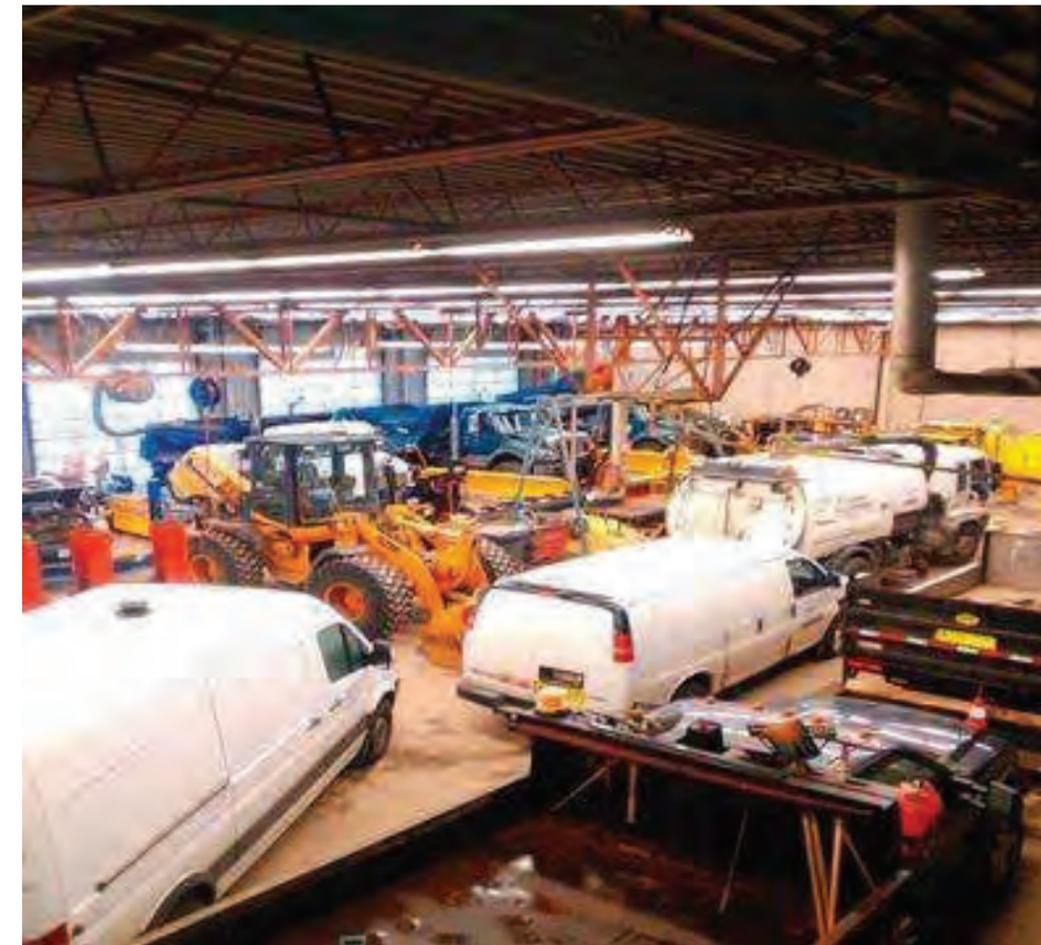
| | | | |
|-------------------|--------------------------------------------------------------------------|-------------|------|
| Project | 21105.1050 CF - Operations Ctr -3 Bay Exp -- Operations Ctr - 500 C Line | | |
| Department | Public Works | | |
| Version | 2 Finance Review | Year | 2025 |

Attributes

| Attribute | Value | Comment |
|-------------------------|-------|---------|
| Other plans and studies | | |
| Procurement | No | |
| Communications | No | |
| Information Technology | No | |

Gallery

C:\Users\selvitigala\Desktop\operation centre.JPG



Town of Orangeville

Capital Projects

| | | | |
|------------|--------------------------------------------|------|------|
| Project | 21509.0000 CF - Streetlights post/LumiN -- | | |
| Department | Public Works | | |
| Version | 2 Finance Review | Year | 2025 |

Description

Project Details

Orangeville Hydro has identified a number of street light poles that have corroded and deteriorated creating a potential safety hazard. These poles are a maintenance liability and a potential safety hazard. This program also includes identifying the locations and replacing the poles and luminaires. Replacing old less efficient High Pressure Sodium luminaires at the same time as the pole will ensure that the asset is completely renewed. The cost of electrical power for LED lights is considerably less (approximately 60% less in some cases) as they are more energy efficient.

Budget

| | Total | 2025 | 2026 | 2027 | 2028 | 2029 | 2030-2034 |
|---------------------------------------|----------------|---------------|---------------|---------------|---------------|---------------|----------------|
| Expenditures | 503,115 | 40,000 | 42,000 | 44,100 | 46,305 | 48,620 | 282,090 |
| Funding | | | | | | | |
| Transfers from Reserve/Reserve | | | | | | | |
| Trf from RF - General Capital | 73,389 | 9,389 | 8,000 | 8,000 | 8,000 | 8,000 | 32,000 |
| | 73,389 | 9,389 | 8,000 | 8,000 | 8,000 | 8,000 | 32,000 |
| Tax Levy | | | | | | | |
| Trf from Levy | 429,726 | 30,611 | 34,000 | 36,100 | 38,305 | 40,620 | 250,090 |
| | 429,726 | 30,611 | 34,000 | 36,100 | 38,305 | 40,620 | 250,090 |
| Funding Total | 503,115 | 40,000 | 42,000 | 44,100 | 46,305 | 48,620 | 282,090 |

Attributes

| Attribute | Value | Comment |
|-------------------|------------------------------------|---------|
| Department | Public Works | |
| Loc.Fleet.Eqpt | 0000 | |
| Budget Year | 2021 | |
| Priority | Very High | |
| Status | New Capital Project | |
| Project Type | Replacement | |
| Service Life | 30 Years | |
| Approval Status | Approved | |
| Project Reference | | |
| Activity | 21509 CF - Streetlights post/LumiN | |

Town of Orangeville

Capital Projects

| | | | |
|------------|--------------------------------------------|------|------|
| Project | 21509.0000 CF - Streetlights post/LumiN -- | | |
| Department | Public Works | | |
| Version | 2 Finance Review | Year | 2025 |

Attributes

| Attribute | Value | Comment |
|-------------------------|--------------------|---------|
| Strategic Plan | Community Vitality | |
| Other plans and studies | | |
| Other plans and studies | | |
| Procurement | No | |
| Communications | No | |
| Information Technology | No | |

Gallery

Y:\Public Works Department\Budget\2019\Budget Pictures\Final Pics\21509.0000 Streetlights post Luminaire Re.jpg



Town of Orangeville

Capital Projects

| | | | |
|------------|----------------------------------------|------|------|
| Project | 30005.0000 Road Resurfacing Program -- | | |
| Department | Public Works | | |
| Version | 2 Finance Review | Year | 2025 |

Description

Project Details

Road resurfacing is the process that restores any type of roadway after years of wear and tear. Roads tend to become worn out due to the volume and intensity of traffic, weather conditions, and natural effects. Road resurfacing is designed to restore and improve the road texture or profile, while improving its skid resistance.

A road way is placed onto a resurfacing program when the pavement condition index (PCI) becomes 70 or below.

Additional funding of \$500,000 has been added to the 2025 budget. The new road needs study has identified a potential of a \$40,000,000 road deficit.

Budget

| | Total | 2025 | 2026 | 2027 | 2028 | 2029 | 2030-2034 |
|---------------------------------------|-------------------|------------------|------------------|------------------|------------------|------------------|------------------|
| Expenditures | 13,200,000 | 1,000,000 | 1,000,000 | 1,250,000 | 1,250,000 | 1,250,000 | 7,450,000 |
| Funding | | | | | | | |
| Grants | | | | | | | |
| From RF - Fed Gas Tax | 2,422,585 | 856,000 | | | | | 1,566,585 |
| | 2,422,585 | 856,000 | | | | | 1,566,585 |
| Transfers from Reserve/Reserve | | | | | | | |
| Trf from RF - General Capital | 2,996,000 | | 856,000 | 1,070,000 | 1,070,000 | | |
| | 2,996,000 | | 856,000 | 1,070,000 | 1,070,000 | | |
| Tax Levy | | | | | | | |
| Trf from Levy | 5,880,615 | | | | | 1,070,000 | 4,810,615 |
| | 5,880,615 | | | | | 1,070,000 | 4,810,615 |
| Development Charges | | | | | | | |
| From DC RF - Roads and Related | 1,900,800 | 144,000 | 144,000 | 180,000 | 180,000 | 180,000 | 1,072,800 |
| | 1,900,800 | 144,000 | 144,000 | 180,000 | 180,000 | 180,000 | 1,072,800 |
| Funding Total | 13,200,000 | 1,000,000 | 1,000,000 | 1,250,000 | 1,250,000 | 1,250,000 | 7,450,000 |

Attributes

| Attribute | Value | Comment |
|----------------|--------------|---------|
| Department | Public Works | |
| Loc.Fleet.Eqpt | 0000 | |
| Budget Year | 2024 | |
| Priority | High | |

Town of Orangeville

Capital Projects

| | | | |
|------------|----------------------------------------|------|------|
| Project | 30005.0000 Road Resurfacing Program -- | | |
| Department | Public Works | | |
| Version | 2 Finance Review | Year | 2025 |

Attributes

| Attribute | Value | Comment |
|-------------------------|-----------------------------|-------------------------------------------------------------|
| Status | New Capital Project | |
| Project Type | Reconstruction | |
| Service Life | 20 years | |
| Approval Status | Approved | |
| Project Reference | | |
| Activity | B1361 <Generated> | |
| Strategic Plan | Future-Readiness | secure the financial viability of the municipaluty |
| Other plans and studies | Goal 1 - Corporate capacity | promote service delivery innovation through modern approach |
| Other plans and studies | SNAP | Transportation system |
| Procurement | Yes | RFT tender in Q1 of each year |
| Communications | Yes | Social and print media |
| Information Technology | No | |

Gallery

C:\Users\dcurrie\OneDrive - Town of Orangeville\Desktop\Resurfacing.jpg



Town of Orangeville

Capital Projects

| | | | |
|-------------------|----------------------------------------------|-------------|------|
| Project | 31123.0000 Recon - Dufferin St, John to O -- | | |
| Department | Public Works | | |
| Version | 2 Finance Review | Year | 2025 |

Description

Project Details

The Road Needs Study has identified this section of road as being deficient due to poor drainage and structural rating of the road. Full reconstruction will be completed along with the replacement of the water and sanitary sewers. Completion of this project will increase financial and operational efficiencies while improving the Town's infrastructure and ensure future sustainability.

Consulting work to be done in 2024 with Construction in 2025.

Budget

| | Total | 2025 | 2026 | 2027 | 2028 | 2029 | 2030-2034 |
|---------------------------|------------------|------------------|------------------|------|------|------|-----------|
| Expenditures | 3,436,000 | 2,061,600 | 1,374,400 | | | | |
| Funding | | | | | | | |
| Grants | | | | | | | |
| From RF - OCIF FC | 800,000 | | 800,000 | | | | |
| From RF - Fed Gas Tax | 1,344,000 | 769,600 | 574,400 | | | | |
| | <u>2,144,000</u> | <u>769,600</u> | <u>1,374,400</u> | | | | |
| External Financing | | | | | | | |
| Financing - External | 1,292,000 | 1,292,000 | | | | | |
| | <u>1,292,000</u> | <u>1,292,000</u> | | | | | |
| Funding Total | 3,436,000 | 2,061,600 | 1,374,400 | | | | |

Attributes

| Attribute | Value | Comment |
|-------------------|---------------------|---------|
| Department | Public Works | |
| Loc.Fleet.Eqpt | 0000 | |
| Budget Year | 2026 | |
| Priority | High | |
| Status | New Capital Project | |
| Project Type | Reconstruction | |
| Service Life | 50 years | |
| Approval Status | Approved | |
| Project Reference | | |

Town of Orangeville

Capital Projects

| | | | |
|-------------------|----------------------------------------------|-------------|------|
| Project | 31123.0000 Recon - Dufferin St, John to O -- | | |
| Department | Public Works | | |
| Version | 2 Finance Review | Year | 2025 |

Attributes

| Attribute | Value | Comment |
|-------------------------|--------------------|----------------------------------------------------|
| Activity | B1010 <Generated> | |
| Strategic Plan | Community Vitality | Secure the financial viability of the municipality |
| Other plans and studies | | |
| Other plans and studies | | |
| Procurement | Yes | Q1/Q2 |
| Communications | Yes | Q1/Q2 |
| Information Technology | No | |

Town of Orangeville

Capital Projects

| | | | |
|-------------------|---------------------------------------------|-------------|------|
| Project | 31124.0000 Recon - Third Ave, 1st to 2nd -- | | |
| Department | Public Works | | |
| Version | 2 Finance Review | Year | 2025 |

Description

Project Details

The Roads Needs Study has identified this section to be a priority due to the poor condition of the road surface and the structural rating of the road.

The water and sewer mains have reached their life expectancy and are in need of replacing. This requirement has been identified by the Asset Management Plan.

Completion of this project will improve drainage and provide an updated urban standard to the residents in the area. Reconstruction will also increase financial and operational efficiencies while improving the Town's infrastructure.

Budget

| | Total | 2025 | 2026 | 2027 | 2028 | 2029 | 2030-2034 |
|---------------------------|----------------|----------------|------|------|------|------|-----------|
| Expenditures | 841,000 | 841,000 | | | | | |
| Funding | | | | | | | |
| Grants | | | | | | | |
| From RF - Fed Gas Tax | 242,000 | 242,000 | | | | | |
| | 242,000 | 242,000 | | | | | |
| External Financing | | | | | | | |
| Financing - External | 599,000 | 599,000 | | | | | |
| | 599,000 | 599,000 | | | | | |
| Funding Total | 841,000 | 841,000 | | | | | |

Attributes

| Attribute | Value | Comment |
|-------------------|---------------------|---------|
| Department | Public Works | |
| Loc.Fleet.Eqpt | 0000 | |
| Budget Year | 2026 | |
| Priority | High | |
| Status | New Capital Project | |
| Project Type | Reconstruction | |
| Service Life | 50 years | |
| Approval Status | Approved | |
| Project Reference | | |
| Activity | B0999 <Generated> | |

Town of Orangeville

Capital Projects

| | | | |
|-------------------|---------------------------------------------|-------------|------|
| Project | 31124.0000 Recon - Third Ave, 1st to 2nd -- | | |
| Department | Public Works | | |
| Version | 2 Finance Review | Year | 2025 |

Attributes

| Attribute | Value | Comment |
|-------------------------|--------------------|----------------------------------------------------|
| Strategic Plan | Community Vitality | Secure the financial viability of the municipality |
| Other plans and studies | | |
| Other plans and studies | | |
| Procurement | Yes | Q2/Q3 |
| Communications | Yes | Q2/Q3 |
| Information Technology | No | |

Town of Orangeville

Capital Projects

| | | | |
|-------------------|---------------------------------------------|-------------|------|
| Project | 31125.0000 Recon - Third Ave, 2nd to 3rd -- | | |
| Department | Public Works | | |
| Version | 2 Finance Review | Year | 2025 |

Description

Project Details

The Roads Needs Study has identified this section to be a priority due to the poor condition of the road surface and the structural rating of the road.

The water and sewer mains have reached their life expectancy and are in need of replacing. This requirement has been identified by the Asset Management Plan.

Completion of this project will improve drainage and provide an updated urban standard to the residents in the area. Reconstruction will also increase financial and operational efficiencies while improving the Town's infrastructure.

Budget

| | Total | 2025 | 2026 | 2027 | 2028 | 2029 | 2030-2034 |
|---------------------------|------------------|------------------|------|------|------|------|-----------|
| Expenditures | 1,960,000 | 1,960,000 | | | | | |
| Funding | | | | | | | |
| Grants | | | | | | | |
| From RF - OCIF FC | 1,369,000 | 1,369,000 | | | | | |
| | 1,369,000 | 1,369,000 | | | | | |
| External Financing | | | | | | | |
| Financing - External | 591,000 | 591,000 | | | | | |
| | 591,000 | 591,000 | | | | | |
| Funding Total | 1,960,000 | 1,960,000 | | | | | |

Attributes

| Attribute | Value | Comment |
|-------------------|---------------------|---------|
| Department | Public Works | |
| Loc.Fleet.Eqpt | 0000 | |
| Budget Year | 2026 | |
| Priority | High | |
| Status | New Capital Project | |
| Project Type | Reconstruction | |
| Service Life | 50 years | |
| Approval Status | Approved | |
| Project Reference | | |
| Activity | B1000 <Generated> | |

Town of Orangeville

Capital Projects

| | | | |
|-------------------|---------------------------------------------|-------------|------|
| Project | 31125.0000 Recon - Third Ave, 2nd to 3rd -- | | |
| Department | Public Works | | |
| Version | 2 Finance Review | Year | 2025 |

Attributes

| Attribute | Value | Comment |
|-------------------------|--------------------|----------------------------------------------------|
| Strategic Plan | Community Vitality | Secure the financial viability of the municipality |
| Other plans and studies | | |
| Other plans and studies | | |
| Procurement | Yes | Q2/Q3 |
| Communications | Yes | Q2/Q3 |
| Information Technology | No | |

Town of Orangeville

Capital Projects

| | | | |
|-------------------|---------------------------------|-------------|------|
| Project | 31126.0000 Recon - Steven St -- | | |
| Department | Public Works | | |
| Version | 2 Finance Review | Year | 2025 |

Description

Project Details

The Roads Needs Study has identified this area to be a priority due to the poor condition of the road surface and the structural rating of the road.

The water and sewer mains have reached their life expectancy and are in need of replacing. This requirement has been identified by the Asset Management Plan.

Completion of this project will increase financial and operational efficiencies while improving the Town's infrastructure.

Budget

| | Total | 2025 | 2026 | 2027 | 2028 | 2029 | 2030-2034 |
|---------------------------------------|------------------|----------------|----------------|------|------|------|-----------|
| Expenditures | 1,431,000 | 858,600 | 572,400 | | | | |
| Funding | | | | | | | |
| Grants | | | | | | | |
| From RF - Fed Gas Tax | 800,000 | 800,000 | | | | | |
| | 800,000 | 800,000 | | | | | |
| Transfers from Reserve/Reserve | | | | | | | |
| Trf from RF - Water | 280,000 | | 280,000 | | | | |
| Trf from RF - Wastewater | 261,000 | | 261,000 | | | | |
| Trf from RF - General Capital | 90,000 | 58,600 | 31,400 | | | | |
| | 631,000 | 58,600 | 572,400 | | | | |
| Funding Total | 1,431,000 | 858,600 | 572,400 | | | | |

Attributes

| Attribute | Value | Comment |
|-----------------|---------------------|---------|
| Department | Public Works | |
| Loc.Fleet.Eqpt | 0000 | |
| Budget Year | 2028 | |
| Priority | High | |
| Status | New Capital Project | |
| Project Type | Reconstruction | |
| Service Life | 50 years | |
| Approval Status | Approved | |

Town of Orangeville

Capital Projects

| | | | |
|-------------------|---------------------------------|-------------|------|
| Project | 31126.0000 Recon - Steven St -- | | |
| Department | Public Works | | |
| Version | 2 Finance Review | Year | 2025 |

Attributes

| Attribute | Value | Comment |
|-------------------------|--------------------|----------------------------------------------------|
| Project Reference | | |
| Activity | B1017 <Generated> | |
| Strategic Plan | Community Vitality | Secure the financial viability of the municipality |
| Other plans and studies | | |
| Other plans and studies | | |
| Procurement | Yes | Q2/Q3 |
| Communications | Yes | Q2/Q3 |
| Information Technology | No | |

Town of Orangeville

Capital Projects

| | | | |
|-------------------|---------------------------------|-------------|------|
| Project | 31127.0000 Recon - Andrew St -- | | |
| Department | Public Works | | |
| Version | 2 Finance Review | Year | 2025 |

| Description |
|---------------------------------------------------------------------------------------------------------------------------------------------------------------|
| Project Details |
| The Roads Needs Study has identified this area to be a priority due to the poor condition of the road surface and the structural rating of the road. |
| The water and sewer mains have reached their life expectancy and are in need of replacing. This requirement has been identified by the Asset Management Plan. |
| Completion of this project will increase financial and operational efficiencies while improving the Town's infrastructure. |

| Budget | Total | 2025 | 2026 | 2027 | 2028 | 2029 | 2030-2034 |
|---------------------------------------|------------------|------------------|----------------|------|------|------|-----------|
| Expenditures | 1,765,000 | 1,059,000 | 706,000 | | | | |
| Funding | | | | | | | |
| Grants | | | | | | | |
| From RF - OCIF FC | 843,000 | 843,000 | | | | | |
| | 843,000 | 843,000 | | | | | |
| Transfers from Reserve/Reserve | | | | | | | |
| Trf from RF - Wastewater | 439,000 | 124,000 | 315,000 | | | | |
| Trf from RF - General Capital | 92,000 | 92,000 | | | | | |
| | 531,000 | 216,000 | 315,000 | | | | |
| External Financing | | | | | | | |
| Financing - External | 391,000 | | 391,000 | | | | |
| | 391,000 | | 391,000 | | | | |
| Funding Total | 1,765,000 | 1,059,000 | 706,000 | | | | |

| Attributes | Value | Comment |
|----------------|---------------------|---------|
| Attribute | | |
| Department | Public Works | |
| Loc.Fleet.Eqpt | 0000 | |
| Budget Year | 2028 | |
| Priority | High | |
| Status | New Capital Project | |
| Project Type | Reconstruction | |

Town of Orangeville

Capital Projects

| | | | |
|-------------------|---------------------------------|-------------|------|
| Project | 31127.0000 Recon - Andrew St -- | | |
| Department | Public Works | | |
| Version | 2 Finance Review | Year | 2025 |

| Attributes | Value | Comment |
|-------------------------|--------------------|----------------------------------------------------|
| Attribute | | |
| Service Life | 50 years | |
| Approval Status | Approved | |
| Project Reference | | |
| Activity | B1018 <Generated> | |
| Strategic Plan | Community Vitality | Secure the financial viability of the municipality |
| Other plans and studies | | |
| Other plans and studies | | |
| Procurement | Yes | Q2/Q3 |
| Communications | Yes | Q2/A3 |
| Information Technology | No | |

Town of Orangeville

Capital Projects

| | | | |
|-------------------|---------------------------------------------|-------------|------|
| Project | 31128.0000 Recon - Bythia Street (Court) -- | | |
| Department | Public Works | | |
| Version | 2 Finance Review | Year | 2025 |

Description

Project Details

Following the governance of the Council approved Asset Management plan, the court portion of Bythia Street from Dufferin Street to the end of cul-de-sac is in need of reconstruction.

The overall road condition rating of this section of roadway is 64 which places it in the “fair to poor” category of the pavement condition rating system (PCI). The 2022 Road Needs Study identified Bythia Court between Dufferin Street and the end of the cul-de-sac as a priority due to the poor condition of the road surface and structural rating of it.

The underground infrastructure was constructed in the 1970’s and is approaching the end of its service life.

This project involves the full reconstruction of the road base, the riding surface and the replacement of the water main, storm sewer system and sanitary sewer system.

The sidewalk along this section of roadway will be removed and replaced to current AODA standards.

Design and Engineering work is planned for 2024 with construction in 2025.

Budget

| | Total | 2025 | 2026 | 2027 | 2028 | 2029 | 2030-2034 |
|---------------------------------------|------------------|------------------|----------------|------|------|------|-----------|
| Expenditures | 1,738,000 | 1,042,800 | 695,200 | | | | |
| Funding | | | | | | | |
| Transfers from Reserve/Reserve | | | | | | | |
| Trf from RF - Wastewater | 275,000 | 275,000 | | | | | |
| Trf from RF - General Capital | 1,121,000 | 425,800 | 695,200 | | | | |
| | <u>1,396,000</u> | <u>700,800</u> | <u>695,200</u> | | | | |
| External Financing | | | | | | | |
| Financing - External | 342,000 | 342,000 | | | | | |
| | <u>342,000</u> | <u>342,000</u> | | | | | |
| Funding Total | 1,738,000 | 1,042,800 | 695,200 | | | | |

Attributes

| Attribute | Value | Comment |
|-------------------|---------------------|---------|
| Department | Public Works | |
| Loc.Fleet.Eqpt | 0000 | |
| Budget Year | 2024 | |
| Priority | High | |
| Status | New Capital Project | |
| Project Type | Rehabilitation | |
| Service Life | 25 Years | |
| Approval Status | Approved | |
| Project Reference | | |

Town of Orangeville

Capital Projects

| | | | |
|-------------------|---------------------------------------------|-------------|------|
| Project | 31128.0000 Recon - Bythia Street (Court) -- | | |
| Department | Public Works | | |
| Version | 2 Finance Review | Year | 2025 |

Attributes

| Attribute | Value | Comment |
|-------------------------|---------------------------------------|--------------------------------------------------------|
| Activity | B1351 <Generated> | |
| Strategic Plan | Future-Readiness | Secure the financial viability of the municipality |
| Other plans and studies | Sustainable Neighbourhood Action Plan | Transportation System |
| Other plans and studies | | |
| Procurement | Yes | Q2 2024 for Engineering RFP / Q1 2025 for Construction |
| Communications | Yes | Social Media / Local Papers |
| Information Technology | No | |

Gallery

C:\Users\dcurrie\OneDrive - Town of Orangeville\Desktop\2024 budget\Bythia #1.jpg



Town of Orangeville

Capital Projects

| | | | |
|-------------------|-----------------------------------------------|-------------|------|
| Project | 31801.0000 CF - Hansen Blvd Bridge-Low Mon -- | | |
| Department | Public Works | | |
| Version | 2 Finance Review | Year | 2025 |

Description

Project Details

Hansen Boulevard is a major collector road which is intended to connect Blind Line in the east with Veterans' Way to the west. The connection is contingent on the completion of the Cachet Homes development, the completion of the Edgewood Valley 2B development, and the construction of the bridge over Lower Monora Creek. The bridge is funded through Area-Specific DC's with a small contribution from tax dollars. The timing of this project will be influenced by the rate at which development proceeds.

The 2014 and 2019 Development Charges Studies identified this as a benefit to existing with the ability to fund the project through Development Charges. The 2019 Development Charge Study has been updated to reflect current pricing.

Construction of the bridge is a front-end project that requires the Town to front the money with anticipation that development would begin and area specific development charges recovered.

Additional funds have been added to this project to account for unforeseen costs that were incurred due to site conditions.

Budget

| | Total | 2025 | 2026 | 2027 | 2028 | 2029 | 2030-2034 |
|--------------------------------|---------------|---------------|------|------|------|------|-----------|
| Expenditures | 63,000 | 63,000 | | | | | |
| Funding | | | | | | | |
| Development Charges | | | | | | | |
| From DC RF - Roads and Related | 63,000 | 63,000 | | | | | |
| | 63,000 | 63,000 | | | | | |
| Funding Total | 63,000 | 63,000 | | | | | |

Attributes

| Attribute | Value | Comment |
|-------------------------|--------------------------------------|----------------------------------------------------------------------------------------------|
| Department | Public Works | |
| Loc.Fleet.Eqpt | 0000 | |
| Budget Year | 2021 | |
| Priority | High | |
| Status | New Capital Project | |
| Project Type | New Acquisition | |
| Service Life | 100 Years | |
| Approval Status | Approved | funded by DC, Roads and Secondary Plan, Design/Study in 2018, Construction targeted for 2021 |
| Project Reference | | |
| Activity | 31801 CF - Hansen BlvdBridge-Low Mon | |
| Strategic Plan | Future-Readiness | Secure the financial viability of the municipality |
| Other plans and studies | | |
| Other plans and studies | | |

Town of Orangeville

Capital Projects

| | | | |
|-------------------|-----------------------------------------------|-------------|------|
| Project | 31801.0000 CF - Hansen Blvd Bridge-Low Mon -- | | |
| Department | Public Works | | |
| Version | 2 Finance Review | Year | 2025 |

Attributes

| Attribute | Value | Comment |
|------------------------|-------|---------|
| Procurement | Yes | Q2/Q3 |
| Communications | Yes | Q2/Q3 |
| Information Technology | No | |

Gallery

C:\Users\lamyles\Downloads\Hansen Blvd. Bridge-Lower Monora Creek Crossing 1.jpg



Town of Orangeville

Capital Projects

| | | | |
|-------------------|---------------------------------------------------|-------------|------|
| Project | B0798.0000 Rehab Hansen Blvd, Blindline to Amelia | | |
| Department | Public Works | | |
| Version | 2 Finance Review | Year | 2025 |

Description

Project Details

This project involves asphalt resurfacing, structure rehabilitation and replacing the curb on sections of Hansen Boulevard. This section of road is approximately 30 years old.

Over the years, the surface has deteriorated and due to flat gradients on the road, storm water accumulates and creates other maintenance issues. Staff have received complaints from residents regarding the condition of the road and asphalt.

Project has been moved from 2026 to 2025 and will be added to the 2025 Road Resurfacing Project in order to benefit from economies of scale.

This project was originally estimated with a treatment of only a 40 mm road surface grind and pave. The most current road needs analysis confirmed that the pavement condition index of road is only 38, thus placing it in the poor to very poor category. A 40 mm overlay would only provide a 5 year benefit to the road. A funding top up of \$470,000 would enable an 80 mm overlay which historically would provide a 20 -25 year benefit.

Budget

| | Total | 2025 | 2026 | 2027 | 2028 | 2029 | 2030-2034 |
|---------------------------------------|------------------|------------------|------|------|------|------|-----------|
| Expenditures | 1,327,000 | 1,327,000 | | | | | |
| Funding | | | | | | | |
| Transfers from Reserve/Reserve | | | | | | | |
| Trf from RF - General Capital | 1,135,912 | 1,135,912 | | | | | |
| | 1,135,912 | 1,135,912 | | | | | |
| Development Charges | | | | | | | |
| From DC RF - Roads and Related | 191,088 | 191,088 | | | | | |
| | 191,088 | 191,088 | | | | | |
| Funding Total | 1,327,000 | 1,327,000 | | | | | |

Attributes

| Attribute | Value | Comment |
|-------------------|---------------------|---------|
| Department | Public Works | |
| Loc.Fleet.Eqpt | 0000 | |
| Budget Year | 2022 | |
| Priority | | |
| Status | New Capital Project | |
| Project Type | Rehabilitation | |
| Service Life | 30 years | |
| Approval Status | Approved | |
| Project Reference | | |
| Activity | B0798 <Generated> | |

Town of Orangeville

Capital Projects

| | | | |
|-------------------|---------------------------------------------------|-------------|------|
| Project | B0798.0000 Rehab Hansen Blvd, Blindline to Amelia | | |
| Department | Public Works | | |
| Version | 2 Finance Review | Year | 2025 |

Attributes

| Attribute | Value | Comment |
|-------------------------|-------|---------|
| Strategic Plan | | |
| Other plans and studies | | |
| Other plans and studies | | |
| Procurement | No | |
| Communications | No | |
| Information Technology | No | |

Gallery

Y:\Public Works Department\Budget\2019\Budget Pictures\Final Pics\B0798.0000 a Hansen Blvd. Rehabilitation- Blindline to Amelia.jpg



Town of Orangeville

Capital Projects

| | | | |
|------------|---------------------------------------------------|------|------|
| Project | B0798.0000 Rehab Hansen Blvd, Blindline to Amelia | | |
| Department | Public Works | | |
| Version | 2 Finance Review | Year | 2025 |

Gallery

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Town of Orangeville

Capital Projects

| | | | |
|------------|---------------------------------------------------|------|------|
| Project | B0798.0000 Rehab Hansen Blvd, Blindline to Amelia | | |
| Department | Public Works | | |
| Version | 2 Finance Review | Year | 2025 |

Gallery

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Town of Orangeville

Capital Projects

| | | | |
|-------------------|-------------------------------------------------------------|-------------|------|
| Project | B0997.0000 Rehab - Broadway East Bound, Dawson to Blindline | | |
| Department | Public Works | | |
| Version | 2 Finance Review | Year | 2025 |

Description

Project Details

The average annual daily traffic on Broadway is approximately 25,000 vehicles per day. The Roads Needs Study has identified this section of Broadway to be a priority due to the poor condition of the road surface and the structural rating of the road.

This project includes removing and replacing the top course of asphalt , repairing the structures , and replacing approximately 30% of the curb. Westbound lanes were completed in 2017.

Completion of this project will increase financial and operational efficiencies while improving the Town's infrastructure.

Budget

| | Total | 2025 | 2026 | 2027 | 2028 | 2029 | 2030-2034 |
|-----------------------|----------------|----------------|------|------|------|------|-----------|
| Expenditures | 175,000 | 175,000 | | | | | |
| Funding | | | | | | | |
| Grants | | | | | | | |
| From RF - Fed Gas Tax | 155,000 | 155,000 | | | | | |
| | 155,000 | 155,000 | | | | | |
| Tax Levy | | | | | | | |
| Trf from Levy | 20,000 | 20,000 | | | | | |
| | 20,000 | 20,000 | | | | | |
| Funding Total | 175,000 | 175,000 | | | | | |

Attributes

| Attribute | Value | Comment |
|-------------------|---------------------|---------|
| Department | Public Works | |
| Loc.Fleet.Eqpt | 0000 | |
| Budget Year | 2024 | |
| Priority | High | |
| Status | New Capital Project | |
| Project Type | Rehabilitation | |
| Service Life | 25 years | |
| Approval Status | Approved | |
| Project Reference | | |
| Activity | B0997 <Generated> | |

Town of Orangeville

Capital Projects

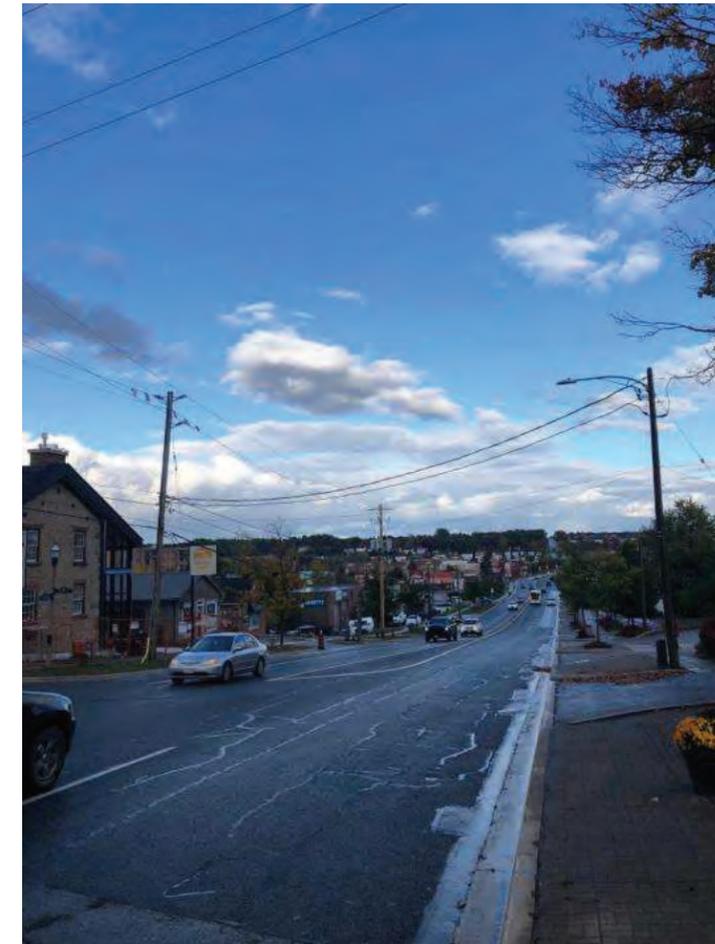
| | | | |
|-------------------|-------------------------------------------------------------|-------------|------|
| Project | B0997.0000 Rehab - Broadway East Bound, Dawson to Blindline | | |
| Department | Public Works | | |
| Version | 2 Finance Review | Year | 2025 |

Attributes

| Attribute | Value | Comment |
|-------------------------|-------|---------|
| Strategic Plan | | |
| Other plans and studies | | |
| Other plans and studies | | |
| Procurement | No | |
| Communications | No | |
| Information Technology | No | |

Gallery

C:\Users\lamyles\OneDrive - Town of Orangeville\FMW\Rehab - East Broadway.PNG



Town of Orangeville

Capital Projects

| | | | |
|-------------------|-------------------------------------|-------------|------|
| Project | B1001.0000 Rehab - Crimson Crescent | | |
| Department | Public Works | | |
| Version | 2 Finance Review | Year | 2025 |

Description

Project Details

The Road Needs Study has identified this section of road as being a priority due to the poor surface and drainage conditions.

This project includes removing and replacing the surface asphalt, removing and replacing a smaller quantity of curb to improve drainage, rehabilitating the structures as may be required, and replacing the top asphalt.

Completion of this project will increase the financial and operational efficiencies while improving and extending the service life of the Town's roadway infrastructure.

Budget

| | Total | 2025 | 2026 | 2027 | 2028 | 2029 | 2030-2034 |
|---------------------------------------|----------------|----------------|------|------|------|------|-----------|
| Expenditures | 123,000 | 123,000 | | | | | |
| Funding | | | | | | | |
| Transfers from Reserve/Reserve | | | | | | | |
| Trf from RF - General Capital | 15,113 | 15,113 | | | | | |
| | 15,113 | 15,113 | | | | | |
| Tax Levy | | | | | | | |
| Trf from Levy | 107,887 | 107,887 | | | | | |
| | 107,887 | 107,887 | | | | | |
| Funding Total | 123,000 | 123,000 | | | | | |

Attributes

| Attribute | Value | Comment |
|-------------------|---------------------|---------|
| Department | Public Works | |
| Loc.Fleet.Eqpt | 0000 | |
| Budget Year | 2025 | |
| Priority | High | |
| Status | New Capital Project | |
| Project Type | Rehabilitation | |
| Service Life | 25 years | |
| Approval Status | Approved | |
| Project Reference | | |
| Activity | B1001 <Generated> | |

Town of Orangeville

Capital Projects

| | | | |
|-------------------|-------------------------------------|-------------|------|
| Project | B1001.0000 Rehab - Crimson Crescent | | |
| Department | Public Works | | |
| Version | 2 Finance Review | Year | 2025 |

Attributes

| Attribute | Value | Comment |
|-------------------------|-------|---------|
| Strategic Plan | | |
| Other plans and studies | | |
| Other plans and studies | | |
| Procurement | No | |
| Communications | No | |
| Information Technology | No | |

Town of Orangeville

Capital Projects

| | | | |
|-------------------|------------------------------------------------------|-------------|------|
| Project | B1004.0000 Recon - Erindale, Dufferin to Princess St | | |
| Department | Public Works | | |
| Version | 2 Finance Review | Year | 2025 |

Description

Project Details

This section of road does not meet the current Urban Design Standard. Aging water and sanitary sewer infrastructure is in need of replacement to ensure current service levels are maintained. Numerous leaks in water mains in recent years indicate this area will continue to require emergency repairs until replacements occur. The structural rating on the road, poor driving surface and inadequate drainage leads to significant maintenance costs. Investing in the capital replacement program will offset an increase in operating costs to maintain this infrastructure.

Engineering fees needed to be increased to reflect the cost of administrating the newly provincially mandated excess soils regulation.

Budget

| | Total | 2025 | 2026 | 2027 | 2028 | 2029 | 2030-2034 |
|---------------------------------------|------------------|----------------|------------------|------|------|------|-----------|
| Expenditures | 3,046,000 | 225,000 | 2,821,000 | | | | |
| Funding | | | | | | | |
| Grants | | | | | | | |
| From RF - OCIF FC | 800,000 | | 800,000 | | | | |
| | 800,000 | | 800,000 | | | | |
| Transfers from Reserve/Reserve | | | | | | | |
| Trf from RF - Wastewater | 641,000 | | 641,000 | | | | |
| Trf from RF - General Capital | 710,000 | 17,000 | 693,000 | | | | |
| | 1,351,000 | 17,000 | 1,334,000 | | | | |
| Tax Levy | | | | | | | |
| Trf from Levy | 208,000 | 208,000 | | | | | |
| | 208,000 | 208,000 | | | | | |
| External Financing | | | | | | | |
| Financing - External | 687,000 | | 687,000 | | | | |
| | 687,000 | | 687,000 | | | | |
| Funding Total | 3,046,000 | 225,000 | 2,821,000 | | | | |

Attributes

| Attribute | Value | Comment |
|----------------|--------------|---------|
| Department | Public Works | |
| Loc.Fleet.Eqpt | 0000 | |
| Budget Year | 2025 | |

Town of Orangeville

Capital Projects

| | | | |
|-------------------|------------------------------------------------------|-------------|------|
| Project | B1004.0000 Recon - Erindale, Dufferin to Princess St | | |
| Department | Public Works | | |
| Version | 2 Finance Review | Year | 2025 |

Attributes

| Attribute | Value | Comment |
|-------------------------|---------------------|---------|
| Priority | High | |
| Status | New Capital Project | |
| Project Type | Reconstruction | |
| Service Life | 50 years | |
| Approval Status | Approved | |
| Project Reference | | |
| Activity | B1004 <Generated> | |
| Strategic Plan | | |
| Other plans and studies | | |
| Other plans and studies | | |
| Procurement | No | |
| Communications | No | |
| Information Technology | No | |

Town of Orangeville

Capital Projects

| | | | |
|-------------------|---------------------------|-------------|------|
| Project | B1132.1050 Street Sweeper | | |
| Department | Public Works | | |
| Version | 2 Finance Review | Year | 2025 |

Description

Project Details

The 2019 Development Charges Background Study identified the purchase of this additional piece of equipment as a requirement for Operations to maintain the existing level of service as a result of growth. This purchase is 100% funded from Development Charges.

Budget

| | Total | 2025 | 2026 | 2027 | 2028 | 2029 | 2030-2034 |
|--------------------------------|----------------|----------------|------|------|------|------|-----------|
| Expenditures | 650,000 | 650,000 | | | | | |
| Funding | | | | | | | |
| Development Charges | | | | | | | |
| From DC RF - Roads and Related | 650,000 | 650,000 | | | | | |
| | 650,000 | 650,000 | | | | | |
| Funding Total | 650,000 | 650,000 | | | | | |

Attributes

| Attribute | Value | Comment |
|-------------------------|----------------------------------|----------------------------------------------------|
| Department | Public Works | |
| Loc.Fleet.Eqpt | 1050 Operations Ctr - 500 C Line | |
| Budget Year | 2020 | |
| Priority | Medium-High | |
| Status | New Capital Project | |
| Project Type | New Acquisition | |
| Service Life | 10 years | |
| Approval Status | Approved | |
| Project Reference | | |
| Activity | B1132 <Generated> | |
| Strategic Plan | Community Vitality | Secure the financial viability of the municipality |
| Other plans and studies | | |
| Other plans and studies | | |

Town of Orangeville

Capital Projects

| | | | |
|-------------------|---------------------------|-------------|------|
| Project | B1132.1050 Street Sweeper | | |
| Department | Public Works | | |
| Version | 2 Finance Review | Year | 2025 |

Attributes

| Attribute | Value | Comment |
|------------------------|-------|---------|
| Procurement | Yes | Q1/Q2 |
| Communications | Yes | Q1/Q2 |
| Information Technology | No | |

Town of Orangeville

Capital Projects

| | | | |
|-------------------|--------------------------------------------------|-------------|------|
| Project | B1195.0000 Recon of Edelwild Century to Parkview | | |
| Department | Public Works | | |
| Version | 2 Finance Review | Year | 2025 |

Description

Project Details

The Roads Needs Study has identified Edelwild Drive to be a priority due to the poor condition of the road surface and the structural rating of the road. The water and sewer mains have reached the end of their service life and life expectancy and are in need of replacing. This requirement has been identified by the Asset Management Plan. Completion of this project will increase financial and operational efficiencies while improving the Town's infrastructure.

Further investigation has determined that the sewer mains do not need to be completely replaced and repairs can be completed in-situ. The watermain is in need of replacement. Due to the poor condition of the road this project is being moved from design in 2030 and construction in 2031, to design in 2025 and construction in 2026. Utilizing new construction techniques will enable more roads to be worked on in the adjoining area. Avonmore and Johanna can be added to this project without having to increase the budget.

New technologies have evolved enabling the change of road treatments from a full road reconstruction to a hybrid reconstruction.

A hybrid road reconstruction project involves the full replacement of the watermain along with all of the services and the in-situ repairs of only the deficient sections of the storm and sanitary sewers. New technologies have enabled "no dig" repairs on infrastructure that still have significant life expectancy in it at a fraction of the cost of a full replacement. All deficient curbs, sidewalks, catch basins and maintenance holes are rebuilt. The road asphalt is profiled/milled with two courses of asphalt being placed.

Budget

| | Total | 2025 | 2026 | 2027 | 2028 | 2029 | 2030-2034 |
|---------------------------------------|------------------|----------------|------------------|------|------|------|-----------|
| Expenditures | 2,775,000 | 250,000 | 2,525,000 | | | | |
| Funding | | | | | | | |
| Grants | | | | | | | |
| From RF - OCIF FC | 743,500 | | 743,500 | | | | |
| | 743,500 | | 743,500 | | | | |
| Transfers from Reserve/Reserve | | | | | | | |
| Trf from RF - General Capital | 550,000 | 250,000 | 300,000 | | | | |
| | 550,000 | 250,000 | 300,000 | | | | |
| External Financing | | | | | | | |
| Financing - External | 1,481,500 | | 1,481,500 | | | | |
| | 1,481,500 | | 1,481,500 | | | | |
| Funding Total | 2,775,000 | 250,000 | 2,525,000 | | | | |

Attributes

| Attribute | Value | Comment |
|----------------|---------------------|---------|
| Department | Public Works | |
| Loc.Fleet.Eqpt | 0000 | |
| Budget Year | 2021 | |
| Priority | Medium-High | |
| Status | New Capital Project | |
| Project Type | Reconstruction | |
| Service Life | 30 years | |

Town of Orangeville

Capital Projects

| | | | |
|-------------------|--------------------------------------------------|-------------|------|
| Project | B1195.0000 Recon of Edelwild Century to Parkview | | |
| Department | Public Works | | |
| Version | 2 Finance Review | Year | 2025 |

Attributes

| Attribute | Value | Comment |
|-------------------------|-------------------|---------|
| Approval Status | Approved | |
| Project Reference | | |
| Activity | B1195 <Generated> | |
| Strategic Plan | | |
| Other plans and studies | | |
| Other plans and studies | | |
| Procurement | No | |
| Communications | No | |
| Information Technology | No | |

Gallery

C:\Users\lmyles\OneDrive - Town of Orangeville\FMW\edelwild 1.jpg



Town of Orangeville

Capital Projects

| | | | |
|-------------------|--------------------------------------------------------------------|-------------|------|
| Project | B1278.0000 Reconstruction of Dufferin Street - Erindale to Ontario | | |
| Department | Public Works | | |
| Version | 2 Finance Review | Year | 2025 |

| Description |
|----------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------|
| Project Details |
| The overall condition rating of this road (C/R is 69) The Roads Needs Study has identified Dufferin Street to be a priority due to the poor condition of the road surface and the structural rating of the road. |
| The water and sewer mains have reached their life expectancy and are in need of replacing. This requirement has been identified by the Asset Management Plan. |
| Completion of this project will increase financial and operational efficiencies while improving the Town's Infrastructure. Cost efficiencies may be achieved if this project is coordinated with Faulkner Street Reconstruction. |
| Engineering fees required a funding top-up to reflect full time inspection and the management of the new legislated Excess Soils Regulation. |

| Budget | Total | 2025 | 2026 | 2027 | 2028 | 2029 | 2030-2034 |
|---------------------------------------|------------------|----------------|------------------|------|------|------|-----------|
| Expenditures | 2,714,000 | 225,000 | 2,489,000 | | | | |
| Funding | | | | | | | |
| Grants | | | | | | | |
| From RF - OCIF FC | 514,000 | | 514,000 | | | | |
| | 514,000 | | 514,000 | | | | |
| Transfers from Reserve/Reserve | | | | | | | |
| Trf from RF - Wastewater | 530,000 | | 530,000 | | | | |
| Trf from RF - General Capital | 917,000 | 17,000 | 900,000 | | | | |
| | 1,447,000 | 17,000 | 1,430,000 | | | | |
| Tax Levy | | | | | | | |
| Trf from Levy | 208,000 | 208,000 | | | | | |
| | 208,000 | 208,000 | | | | | |
| External Financing | | | | | | | |
| Financing - External | 545,000 | | 545,000 | | | | |
| | 545,000 | | 545,000 | | | | |
| Funding Total | 2,714,000 | 225,000 | 2,489,000 | | | | |

| Attributes | Value | Comment |
|----------------|--------------|---------|
| Attribute | | |
| Department | Public Works | |
| Loc.Fleet.Eqpt | 0000 | |
| Budget Year | 2022 | |

Town of Orangeville

Capital Projects

| | | | |
|-------------------|--------------------------------------------------------------------|-------------|------|
| Project | B1278.0000 Reconstruction of Dufferin Street - Erindale to Ontario | | |
| Department | Public Works | | |
| Version | 2 Finance Review | Year | 2025 |

| Attributes | Value | Comment |
|-------------------------|---------------------|---------|
| Attribute | | |
| Priority | Medium-High | |
| Status | New Capital Project | |
| Project Type | Reconstruction | |
| Service Life | 40 years | |
| Approval Status | Approved | |
| Project Reference | | |
| Activity | B1278 <Generated> | |
| Strategic Plan | | |
| Other plans and studies | | |
| Other plans and studies | | |
| Procurement | No | |
| Communications | No | |
| Information Technology | No | |

Town of Orangeville

Capital Projects

| | | | |
|-------------------|-----------------------------------------|-------------|------|
| Project | B1398.4406 Replacement of Truck#19 Plow | | |
| Department | Public Works | | |
| Version | 2 Finance Review | Year | 2025 |

Description

Project Details

This project involves replacing an existing snow plough and attachment with a new 5 ton plough and attachments. This vehicle has a long build and delivery time, requiring early ordering to ensure it is replaced as close to its expected service life as possible to ensure that breakdowns during winter control are minimal and maintenance costs remain low.

Budget

| | Total | 2025 | 2026 | 2027 | 2028 | 2029 | 2030-2034 |
|---------------------------------------|---------|---------|------|------|------|------|-----------|
| Expenditures | 450,000 | 450,000 | | | | | |
| Funding | | | | | | | |
| Transfers from Reserve/Reserve | | | | | | | |
| Trf from Res - Winter Control | 450,000 | 450,000 | | | | | |
| | 450,000 | 450,000 | | | | | |
| Funding Total | 450,000 | 450,000 | | | | | |

Attributes

| Attribute | Value | Comment |
|-------------------------|-----------------------|---------|
| Department | Public Works | |
| Loc.Fleet.Eqpt | 4406 PW Truck#19 Plow | |
| Budget Year | 2028 | |
| Priority | High | |
| Status | New Capital Project | |
| Project Type | Replacement | |
| Service Life | 10 Years | |
| Approval Status | Approved | |
| Project Reference | | |
| Activity | B1398 <Generated> | |
| Strategic Plan | | |
| Other plans and studies | | |
| Other plans and studies | | |

Town of Orangeville

Capital Projects

| | | | |
|-------------------|-----------------------------------------|-------------|------|
| Project | B1398.4406 Replacement of Truck#19 Plow | | |
| Department | Public Works | | |
| Version | 2 Finance Review | Year | 2025 |

Attributes

| Attribute | Value | Comment |
|------------------------|-------|---------|
| Procurement | No | |
| Communications | No | |
| Information Technology | No | |

Town of Orangeville

Capital Projects

| | | | |
|-------------------|----------------------------------|-------------|------|
| Project | B1414.4000 Fleet Management Plan | | |
| Department | Public Works | | |
| Version | 2 Finance Review | Year | 2025 |

Description

Project Details

Hiring of a consultant to assist in the development of a Corporate Fleet Management Strategy.

Budget

| | Total | 2025 | 2026 | 2027 | 2028 | 2029 | 2030-2034 |
|---------------------------------------|---------------|---------------|------|------|------|------|-----------|
| Expenditures | 45,000 | 45,000 | | | | | |
| Funding | | | | | | | |
| Transfers from Reserve/Reserve | | | | | | | |
| Trf from RF - Water | 10,800 | 10,800 | | | | | |
| Trf from RF - Wastewater | 2,500 | 2,500 | | | | | |
| | 13,300 | 13,300 | | | | | |
| Tax Levy | | | | | | | |
| Trf from Levy | 31,700 | 31,700 | | | | | |
| | 31,700 | 31,700 | | | | | |
| Funding Total | 45,000 | 45,000 | | | | | |

Attributes

| Attribute | Value | Comment |
|-------------------|--------------------------|---------|
| Department | Public Works | |
| Loc.Fleet.Eqpt | 4000 Fleet - Unallocated | |
| Budget Year | 2025 | |
| Priority | High | |
| Status | New Capital Project | |
| Project Type | New Acquisition | |
| Service Life | 10 | |
| Approval Status | Approved | |
| Project Reference | | |

Town of Orangeville

Capital Projects

| | | | |
|-------------------|----------------------------------|-------------|------|
| Project | B1414.4000 Fleet Management Plan | | |
| Department | Public Works | | |
| Version | 2 Finance Review | Year | 2025 |

Attributes

| Attribute | Value | Comment |
|-------------------------|------------------|----------------|
| Activity | | |
| Strategic Plan | Future-Readiness | Sustainability |
| Other plans and studies | | |
| Other plans and studies | | |
| Procurement | Yes | |
| Communications | No | |
| Information Technology | No | |

Town of Orangeville

Capital Projects

| | | | |
|-------------------|---------------------------------------------|-------------|------|
| Project | B1426.0000 Every Kids Park Storm Sewer Work | | |
| Department | Public Works | | |
| Version | 2 Finance Review | Year | 2025 |

Description

Project Details

The stormwater trunk main running through Every Kids Parks towards Townline periodically overflows during periods of heavy rainfall and floods the basements of multiple homes on Dawson Road. Regrading of the park pathway, the creation of a berm, along with relocation of stormwater inlets will direct overflow stormwater away from residential homes and towards the roadway and parking lots. This will include the moving of a sidewalk with an asphalt trail to a more appropriate location to suit the new grade, along with the relocation of the sidewalk street lights.

Budget

| | Total | 2025 | 2026 | 2027 | 2028 | 2029 | 2030-2034 |
|----------------------|----------------|----------------|------|------|------|------|-----------|
| Expenditures | 215,000 | 215,000 | | | | | |
| Funding | | | | | | | |
| Tax Levy | | | | | | | |
| Trf from Levy | 215,000 | 215,000 | | | | | |
| | 215,000 | 215,000 | | | | | |
| Funding Total | 215,000 | 215,000 | | | | | |

Attributes

| Attribute | Value | Comment |
|-------------------------|---------------------|---------------|
| Department | Public Works | |
| Loc.Fleet.Eqpt | 0000 | |
| Budget Year | 2025 | |
| Priority | Very High | |
| Status | New Capital Project | |
| Project Type | Rehabilitation | |
| Service Life | 25 | |
| Approval Status | Approved | |
| Project Reference | | |
| Activity | | |
| Strategic Plan | Future-Readiness | Due Diligence |
| Other plans and studies | | |
| Other plans and studies | | |

Town of Orangeville

Capital Projects

| | | | |
|-------------------|---------------------------------------------|-------------|------|
| Project | B1426.0000 Every Kids Park Storm Sewer Work | | |
| Department | Public Works | | |
| Version | 2 Finance Review | Year | 2025 |

Attributes

| Attribute | Value | Comment |
|------------------------|-------|---------|
| Procurement | No | |
| Communications | No | |
| Information Technology | No | |

Gallery

C:\Users\rondusko\OneDrive - Town of Orangeville\Shared Folder\Budget\Every Kids Park.jpg



Town of Orangeville

Capital Projects

| | | | |
|------------|-----------------------------------|------|------|
| Project | B1438.4701 Vehicle 27 Replacement | | |
| Department | Public Works | | |
| Version | 2 Finance Review | Year | 2025 |

Description

Project Details

This is a replacement for Vehicle 27 funded by the Wastewater reserve fund. This is a 3/4 tonne pick-up truck and is outfitted with a lift tail gate.

Budget

| | Total | 2025 | 2026 | 2027 | 2028 | 2029 | 2030-2034 |
|--------------------------------|----------------|---------------|------|------|------|------|---------------|
| Expenditures | 175,000 | 90,000 | | | | | 85,000 |
| Funding | | | | | | | |
| Transfers from Reserve/Reserve | | | | | | | |
| Trf from RF - Wastewater | 175,000 | 90,000 | | | | | 85,000 |
| | 175,000 | 90,000 | | | | | 85,000 |
| Funding Total | 175,000 | 90,000 | | | | | 85,000 |

Attributes

| Attribute | Value | Comment |
|-------------------------|---------------------|---------------|
| Department | Public Works | |
| Loc.Fleet.Eqpt | 4701 WW Truck 27 | |
| Budget Year | 2026 | |
| Priority | High | |
| Status | New Capital Project | |
| Project Type | Replacement | |
| Service Life | 7 | |
| Approval Status | Approved | |
| Project Reference | | |
| Activity | | |
| Strategic Plan | Future-Readiness | Due Diligence |
| Other plans and studies | | |
| Other plans and studies | | |

Town of Orangeville

Capital Projects

| | | | |
|------------|-----------------------------------|------|------|
| Project | B1438.4701 Vehicle 27 Replacement | | |
| Department | Public Works | | |
| Version | 2 Finance Review | Year | 2025 |

Attributes

| Attribute | Value | Comment |
|------------------------|-------|---------|
| Procurement | Yes | |
| Communications | No | |
| Information Technology | No | |

Gallery

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Town of Orangeville

Capital Projects

| | | | |
|------------|-----------------------------------|------|------|
| Project | B1440.4442 Vehicle 21 Replacement | | |
| Department | Public Works | | |
| Version | 2 Finance Review | Year | 2025 |

Description

Project Details

This is a replacement for Vehicle 21. This project is funded by the Wastewater reserve fund.

Budget

| | Total | 2025 | 2026 | 2027 | 2028 | 2029 | 2030-2034 |
|--------------------------------|----------------|---------------|------|------|------|------|---------------|
| Expenditures | 125,000 | 60,000 | | | | | 65,000 |
| Funding | | | | | | | |
| Transfers from Reserve/Reserve | | | | | | | |
| Trf from RF - Wastewater | 125,000 | 60,000 | | | | | 65,000 |
| | 125,000 | 60,000 | | | | | 65,000 |
| Funding Total | 125,000 | 60,000 | | | | | 65,000 |

Attributes

| Attribute | Value | Comment |
|-------------------------|----------------------|----------------|
| Department | Public Works | |
| Loc.Fleet.Eqpt | 4442 PW Truck#21 Van | |
| Budget Year | 2025 | |
| Priority | High | |
| Status | New Capital Project | |
| Project Type | Replacement | |
| Service Life | 7 | |
| Approval Status | Approved | |
| Project Reference | | |
| Activity | | |
| Strategic Plan | Future-Readiness | Due diligence. |
| Other plans and studies | | |
| Other plans and studies | | |

Town of Orangeville

Capital Projects

| | | | |
|------------|-----------------------------------|------|------|
| Project | B1440.4442 Vehicle 21 Replacement | | |
| Department | Public Works | | |
| Version | 2 Finance Review | Year | 2025 |

Attributes

| Attribute | Value | Comment |
|------------------------|-------|---------|
| Procurement | Yes | |
| Communications | No | |
| Information Technology | No | |

Gallery

C:\Users\rondusko\OneDrive - Town of Orangeville\Shared Folder\Budget\Truck 21.jpg



Town of Orangeville

Capital Projects

| | | | |
|------------|-----------------------------------|------|------|
| Project | B1443.4023 Vehicle 37 Replacement | | |
| Department | Public Works | | |
| Version | 2 Finance Review | Year | 2025 |

Description

Project Details

This is the replacement for Vehicle 37, which was formerly identified as PT4. This is a 3/4 tonne pick-up truck. This is a tax levy funded vehicle.

Budget

| | Total | 2025 | 2026 | 2027 | 2028 | 2029 | 2030-2034 |
|--------------------------------|----------------|---------------|------|------|------|------|---------------|
| Expenditures | 145,000 | 70,000 | | | | | 75,000 |
| Funding | | | | | | | |
| Transfers from Reserve/Reserve | | | | | | | |
| Trf from Res - Fleet Replaceme | 145,000 | 70,000 | | | | | 75,000 |
| | 145,000 | 70,000 | | | | | 75,000 |
| Funding Total | 145,000 | 70,000 | | | | | 75,000 |

Attributes

| Attribute | Value | Comment |
|-------------------------|---------------------|----------------|
| Department | Public Works | |
| Loc.Fleet.Eqpt | 4023 Parks PT4 | |
| Budget Year | 2025 | |
| Priority | High | |
| Status | New Capital Project | |
| Project Type | Replacement | |
| Service Life | 7 | |
| Approval Status | Approved | |
| Project Reference | | |
| Activity | | |
| Strategic Plan | Future-Readiness | Due diligence. |
| Other plans and studies | | |
| Other plans and studies | | |

Town of Orangeville

Capital Projects

| | | | |
|------------|-----------------------------------|------|------|
| Project | B1443.4023 Vehicle 37 Replacement | | |
| Department | Public Works | | |
| Version | 2 Finance Review | Year | 2025 |

Attributes

| Attribute | Value | Comment |
|------------------------|-------|---------|
| Procurement | Yes | |
| Communications | No | |
| Information Technology | No | |

Gallery

C:\Users\rondusko\OneDrive - Town of Orangeville\Shared Folder\Budget\Vehicle 37.jpg



Town of Orangeville

Capital Projects

| | | | |
|-------------------|-----------------------------------|-------------|------|
| Project | B1449.4043 Vehicle 41 Replacement | | |
| Department | Public Works | | |
| Version | 2 Finance Review | Year | 2025 |

Description

Project Details

This is the replacement for Vehicle 41, which was formerly identified as PT8. This is a half tonne pick-up truck. This truck is used for light duty work and may be considered as a hybrid electric and fuel vehicle. This is a tax levy funded vehicle.

Budget

| | Total | 2025 | 2026 | 2027 | 2028 | 2029 | 2030-2034 |
|--------------------------------|---------|--------|------|------|------|------|-----------|
| Expenditures | 145,000 | 70,000 | | | | | 75,000 |
| Funding | | | | | | | |
| Transfers from Reserve/Reserve | | | | | | | |
| Trf from Res - Fleet Replaceme | 145,000 | 70,000 | | | | | 75,000 |
| | 145,000 | 70,000 | | | | | 75,000 |
| Funding Total | 145,000 | 70,000 | | | | | 75,000 |

Attributes

| Attribute | Value | Comment |
|-------------------------|---------------------|----------------|
| Department | Public Works | |
| Loc.Fleet.Eqpt | 4043 Parks PT8 | |
| Budget Year | 2025 | |
| Priority | High | |
| Status | New Capital Project | |
| Project Type | Replacement | |
| Service Life | 7 | |
| Approval Status | Approved | |
| Project Reference | | |
| Activity | | |
| Strategic Plan | Future-Readiness | Due Diligence. |
| Other plans and studies | | |
| Other plans and studies | | |

Town of Orangeville

Capital Projects

| | | | |
|-------------------|-----------------------------------|-------------|------|
| Project | B1449.4043 Vehicle 41 Replacement | | |
| Department | Public Works | | |
| Version | 2 Finance Review | Year | 2025 |

Attributes

| Attribute | Value | Comment |
|------------------------|-------|---------|
| Procurement | Yes | |
| Communications | No | |
| Information Technology | No | |

Gallery

C:\Users\rondusko\OneDrive - Town of Orangeville\Shared Folder\Budget\Vehicle 41 and 42.jpg



Town of Orangeville

Capital Projects

| | | | |
|------------|-----------------------------------|------|------|
| Project | B1450.4042 Vehicle 42 Replacement | | |
| Department | Public Works | | |
| Version | 2 Finance Review | Year | 2025 |

Description

Project Details

This is the replacement for Vehicle 42, which was formerly identified as PT9. This is currently a half tonne pick-up truck, that will be replaced with a 3/4 tonne pick-up. This is a tax levy funded vehicle.

Budget

| | Total | 2025 | 2026 | 2027 | 2028 | 2029 | 2030-2034 |
|--------------------------------|----------------|---------------|------|------|------|------|---------------|
| Expenditures | 145,000 | 70,000 | | | | | 75,000 |
| Funding | | | | | | | |
| Transfers from Reserve/Reserve | | | | | | | |
| Trf from Res - Fleet Replaceme | 145,000 | 70,000 | | | | | 75,000 |
| | 145,000 | 70,000 | | | | | 75,000 |
| Funding Total | 145,000 | 70,000 | | | | | 75,000 |

Attributes

| Attribute | Value | Comment |
|-------------------------|---------------------|----------------|
| Department | Public Works | |
| Loc.Fleet.Eqpt | 4042 Parks PT9 | |
| Budget Year | 2025 | |
| Priority | High | |
| Status | New Capital Project | |
| Project Type | Replacement | |
| Service Life | 7 | |
| Approval Status | Approved | |
| Project Reference | | |
| Activity | | |
| Strategic Plan | Future-Readiness | Due diligence. |
| Other plans and studies | | |
| Other plans and studies | | |

Town of Orangeville

Capital Projects

| | | | |
|------------|-----------------------------------|------|------|
| Project | B1450.4042 Vehicle 42 Replacement | | |
| Department | Public Works | | |
| Version | 2 Finance Review | Year | 2025 |

Attributes

| Attribute | Value | Comment |
|------------------------|-------|---------|
| Procurement | Yes | |
| Communications | No | |
| Information Technology | No | |

Gallery

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Town of Orangeville

Capital Projects

| | | | |
|------------|--------------------------------|------|------|
| Project | B1467.4824 Vehicle 34 Purchase | | |
| Department | Public Works | | |
| Version | 2 Finance Review | Year | 2025 |

Description

Project Details

This project is for the purchase of a light-duty vehicle for the Supervisor, Waterworks. The Damage Prevention Technician has been using the Supervisor's truck since 2022, and has needed to use a rental vehicle for attending site meetings and projects. This is a half tonne pick-up truck. This truck will be used for light duty work and may be considered as a hybrid electric and fuel vehicle.

Budget

| | Total | 2025 | 2026 | 2027 | 2028 | 2029 | 2030-2034 |
|--------------------------------|----------------|---------------|------|------|------|------|---------------|
| Expenditures | 145,000 | 70,000 | | | | | 75,000 |
| Funding | | | | | | | |
| Transfers from Reserve/Reserve | | | | | | | |
| Trf from RF - Water | 145,000 | 70,000 | | | | | 75,000 |
| | 145,000 | 70,000 | | | | | 75,000 |
| Funding Total | 145,000 | 70,000 | | | | | 75,000 |

Attributes

| Attribute | Value | Comment |
|-------------------------|---------------------|----------------|
| Department | Public Works | |
| Loc.Fleet.Eqpt | 0000 | |
| Budget Year | 2025 | |
| Priority | High | |
| Status | New Capital Project | |
| Project Type | New Acquisition | |
| Service Life | 7 | |
| Approval Status | Approved | |
| Project Reference | | |
| Activity | | |
| Strategic Plan | Future-Readiness | Due Diligence. |
| Other plans and studies | | |
| Other plans and studies | | |

Town of Orangeville

Capital Projects

| | | | |
|------------|--------------------------------|------|------|
| Project | B1467.4824 Vehicle 34 Purchase | | |
| Department | Public Works | | |
| Version | 2 Finance Review | Year | 2025 |

Attributes

| Attribute | Value | Comment |
|------------------------|-------|---------|
| Procurement | Yes | |
| Communications | No | |
| Information Technology | No | |

Gallery

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Town of Orangeville

Capital Projects

| | | | |
|-------------------|----------------------------------|-------------|------|
| Project | B1476.0000 PXO - First St & Fead | | |
| Department | Public Works | | |
| Version | 2 Finance Review | Year | 2025 |

Description

Project Details

Staff developed the PXO policy to provide warrants and general guidelines for the installation of PXOs in the municipality. The process for screening, warranting and installation of a PXO is consistent with the Ontario Traffic Manual (OTM) Book 15 – Pedestrian Crossing Treatments, published by the Ministry of Transportation. When a location is under review, staff will follow the established warrant and guidelines provided in the PXO policy. If the warrant study reveals that a PXO is justified, the policy delegates authority to the General Manager, Infrastructure Services to approve the PXO location and prepare the by-law to Council. With the number of new residents in the area and students using this location to cross to access the high school, this area has been identified for further study and the potential to install a PXO or full set of traffic signals due to the number of pedestrians.

Budget

| | Total | 2025 | 2026 | 2027 | 2028 | 2029 | 2030-2034 |
|--------------------------------|----------------|----------------|------|------|------|------|-----------|
| Expenditures | 400,000 | 400,000 | | | | | |
| Funding | | | | | | | |
| Tax Levy | | | | | | | |
| Trf from Levy | 100,000 | 100,000 | | | | | |
| | 100,000 | 100,000 | | | | | |
| Development Charges | | | | | | | |
| From DC RF - Roads and Related | 300,000 | 300,000 | | | | | |
| | 300,000 | 300,000 | | | | | |
| Funding Total | 400,000 | 400,000 | | | | | |

Attributes

| Attribute | Value | Comment |
|-------------------|---------------------|---------|
| Department | Public Works | |
| Loc.Fleet.Eqpt | 0000 | |
| Budget Year | 2025 | |
| Priority | Very High | |
| Status | New Capital Project | |
| Project Type | New Acquisition | |
| Service Life | 20 Years | |
| Approval Status | Approved | |
| Project Reference | | |
| Activity | | |

Town of Orangeville

Capital Projects

| | | | |
|-------------------|----------------------------------|-------------|------|
| Project | B1476.0000 PXO - First St & Fead | | |
| Department | Public Works | | |
| Version | 2 Finance Review | Year | 2025 |

Attributes

| Attribute | Value | Comment |
|-------------------------|-------|---------|
| Strategic Plan | | |
| Other plans and studies | | |
| Other plans and studies | | |
| Procurement | Yes | Q2-Q3 |
| Communications | Yes | Q3 |
| Information Technology | No | |

Town of Orangeville

Capital Projects

| | | | |
|------------|-------------------------------------------|------|------|
| Project | B1532.0000 PXO - Blind Line & St. Andrews | | |
| Department | Public Works | | |
| Version | 2 Finance Review | Year | 2025 |

Description

Project Details

Staff developed the PXO policy to provide warrants and general guidelines for the installation of PXO's in the municipality. The process for screening, warranting and installation of a PXO is consistent with the Ontario Traffic Manual (OTM) Book 15 – Pedestrian Crossing Treatments, published by the Ministry of Transportation. When a location is under review, staff will follow the established warrant and guidelines provided in the PXO policy. If this project is approved by Council, the construction and installation will be completed by the Town's traffic signal maintenance contractor that was procured through the current Procurement Policy.

Budget

| | Total | 2025 | 2026 | 2027 | 2028 | 2029 | 2030-2034 |
|--------------------------------|----------------|----------------|------|------|------|------|-----------|
| Expenditures | 140,000 | 140,000 | | | | | |
| Funding | | | | | | | |
| Tax Levy | | | | | | | |
| Trf from Levy | 35,000 | 35,000 | | | | | |
| | 35,000 | 35,000 | | | | | |
| Development Charges | | | | | | | |
| From DC RF - Roads and Related | 105,000 | 105,000 | | | | | |
| | 105,000 | 105,000 | | | | | |
| Funding Total | 140,000 | 140,000 | | | | | |

Attributes

| Attribute | Value | Comment |
|-------------------|---------------------|---------|
| Department | Public Works | |
| Loc.Fleet.Eqpt | 0000 | |
| Budget Year | 2025 | |
| Priority | High | |
| Status | New Capital Project | |
| Project Type | New Acquisition | |
| Service Life | 20 Years | |
| Approval Status | Approved | |
| Project Reference | | |
| Activity | | |

Town of Orangeville

Capital Projects

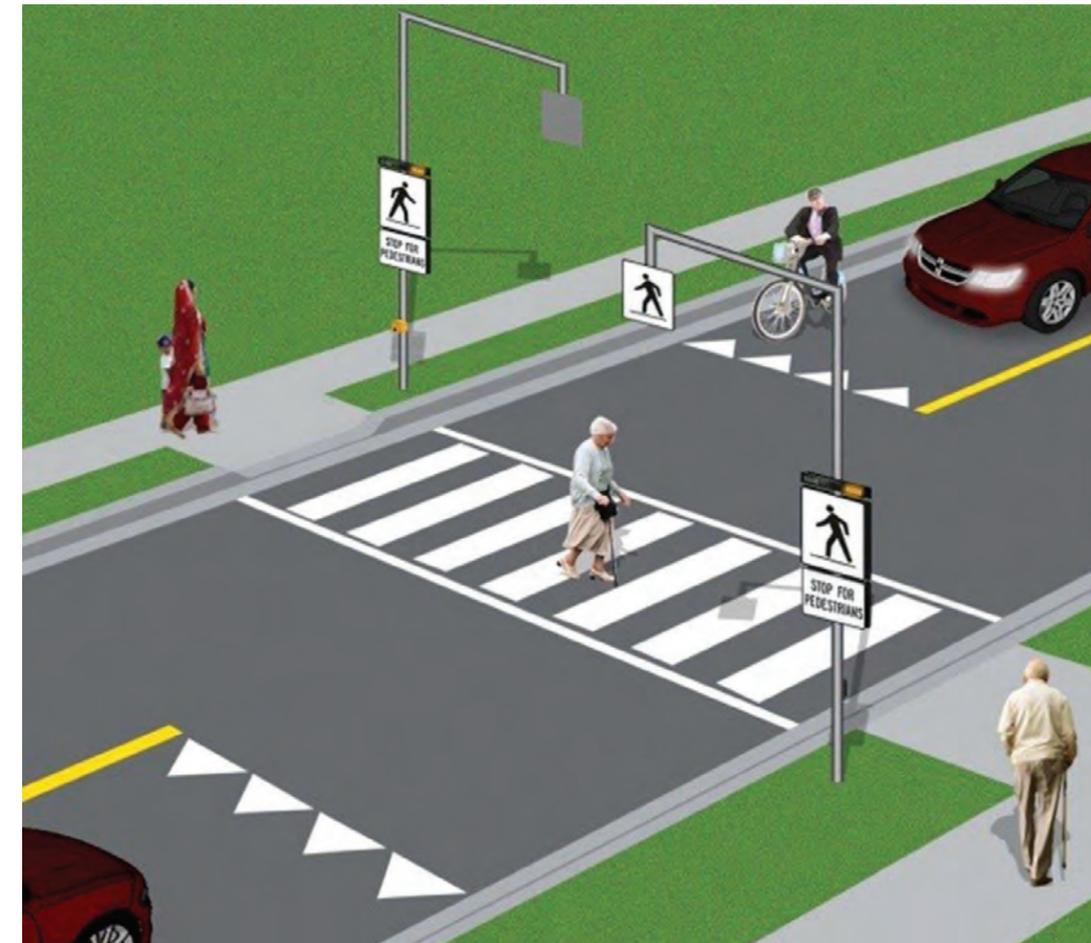
| | | | |
|------------|-------------------------------------------|------|------|
| Project | B1532.0000 PXO - Blind Line & St. Andrews | | |
| Department | Public Works | | |
| Version | 2 Finance Review | Year | 2025 |

Attributes

| Attribute | Value | Comment |
|-------------------------|----------------------------------------------------------------------------------------------------|------------------------------------------------------------------------|
| Strategic Plan | Community Vitality | WELL-BEING – Support citizen and staff health, security, and wellbeing |
| Other plans and studies | Warrants and Justifications completed in accordance with PXO Policy-Report from Traffic Consultant | Recommendations to instal PXOs |
| Other plans and studies | | |
| Procurement | Yes | Q2 |
| Communications | Yes | Q2 |
| Information Technology | No | |

Gallery

C:\Users\tdulisse\Downloads\PXO.jpg



Town of Orangeville

Capital Projects

| | | | |
|-------------------|-------------------------------------------------|-------------|------|
| Project | B1534.0000 PXO Centre Street at the Transit Hub | | |
| Department | Public Works | | |
| Version | 2 Finance Review | Year | 2025 |

Description

Project Details

Staff developed the PXO policy to provide warrants and general guidelines for the installation of PXO's in the municipality. The process for screening, warranting and installation of a PXO is consistent with the Ontario Traffic Manual (OTM) Book 15 – Pedestrian Crossing Treatments, published by the Ministry of Transportation. When a location is under review, staff will follow the established warrant and guidelines provided in the PXO policy. If the warrant study reveals that a PXO is justified, the policy delegates authority to the General Manager Infrastructure Services to approve the PXO location and prepare the by-law to Council. With the new transit hub and the continuation of the fare free transit program, more and more residents are using transit. This crossing will provide pedestrians with a safe and consistent crossing location to access the Transit Hub.

Budget

| | Total | 2025 | 2026 | 2027 | 2028 | 2029 | 2030-2034 |
|--------------------------------|---------------|---------------|------|------|------|------|-----------|
| Expenditures | 82,500 | 82,500 | | | | | |
| Funding | | | | | | | |
| Tax Levy | | | | | | | |
| Trf from Levy | 20,625 | 20,625 | | | | | |
| | 20,625 | 20,625 | | | | | |
| Development Charges | | | | | | | |
| From DC RF - Roads and Related | 61,875 | 61,875 | | | | | |
| | 61,875 | 61,875 | | | | | |
| Funding Total | 82,500 | 82,500 | | | | | |

Attributes

| Attribute | Value | Comment |
|-------------------|---------------------|---------|
| Department | Public Works | |
| Loc.Fleet.Eqpt | 0000 | |
| Budget Year | 2025 | |
| Priority | Very High | |
| Status | New Capital Project | |
| Project Type | New Construction | |
| Service Life | 20 | |
| Approval Status | Approved | |
| Project Reference | | |
| Activity | | |

Town of Orangeville

Capital Projects

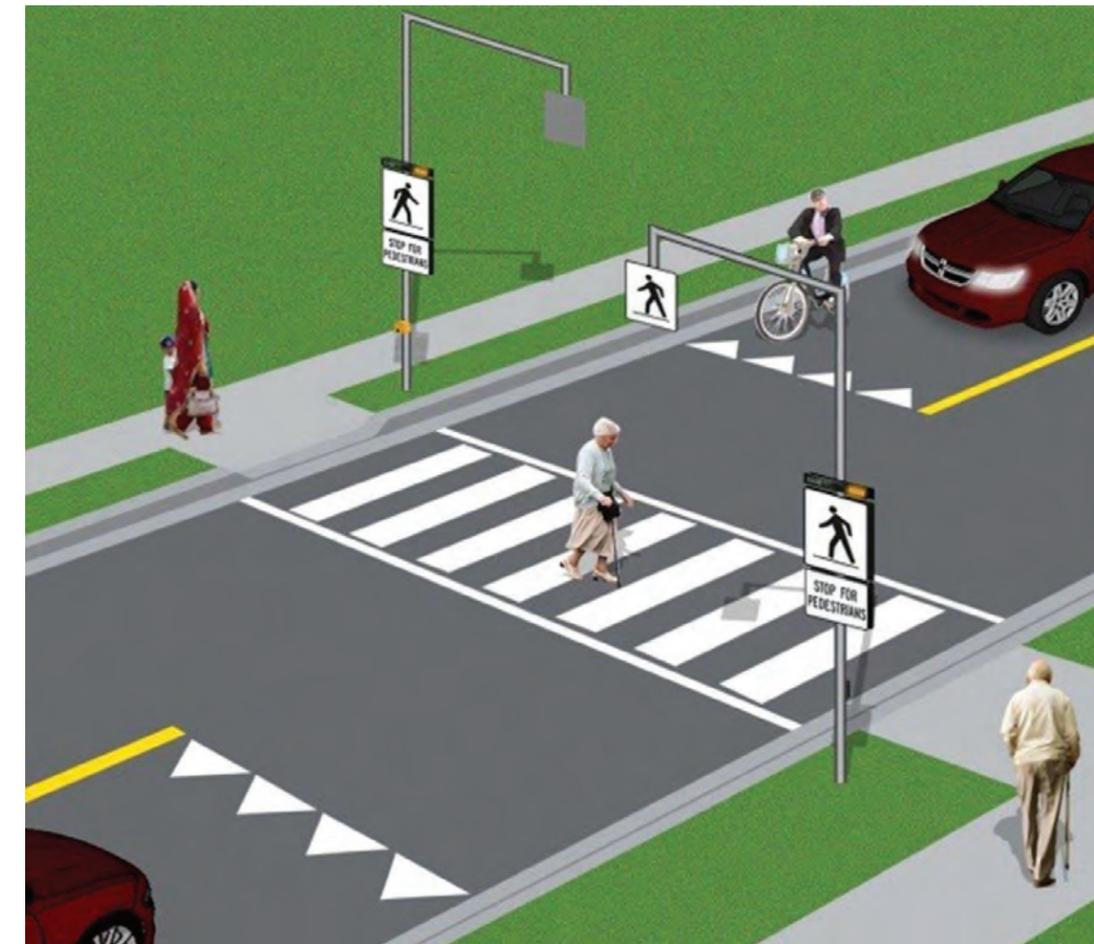
| | | | |
|-------------------|-------------------------------------------------|-------------|------|
| Project | B1534.0000 PXO Centre Street at the Transit Hub | | |
| Department | Public Works | | |
| Version | 2 Finance Review | Year | 2025 |

Attributes

| Attribute | Value | Comment |
|-------------------------|-------|---------|
| Strategic Plan | | |
| Other plans and studies | | |
| Other plans and studies | | |
| Procurement | No | |
| Communications | No | |
| Information Technology | No | |

Gallery

C:\Users\tdulisse\Downloads\PXO.jpg



Town of Orangeville

Capital Projects

| | | | |
|-------------------|-----------------------------------------------|-------------|------|
| Project | B1543.0000 Speed Message Board Feedback Signs | | |
| Department | Public Works | | |
| Version | 2 Finance Review | Year | 2025 |

Description

Project Details

Radar Message Board signs are used to improve road safety on local streets with reported speeding concerns.

Each Radar Message Board Device is equipped with radar technology to detect the speed of approaching vehicles. The Radar Message Board records and displays vehicle speeds back to motorists. It is an education tool designed to increase motorist awareness and safety. These signs do not take photos of vehicles or issue speeding tickets to motorists. Data can be retrieved from the signs to help Council and Staff make informed decisions as it relates to traffic control devices. The signs will be deployed in community safety zones and other sensitive areas. There are currently 10 of these signs deployed, whereas 8 have reached the end of their service life and are in need of replacement. This project is to replace the 8 signs and purchase an additional 2 signs.

Budget

| | Total | 2025 | 2026 | 2027 | 2028 | 2029 | 2030-2034 |
|----------------------|---------|--------|--------|--------|--------|------|-----------|
| Expenditures | 120,000 | 30,000 | 30,000 | 30,000 | 30,000 | | |
| Funding | | | | | | | |
| Tax Levy | | | | | | | |
| Trf from Levy | 120,000 | 30,000 | 30,000 | 30,000 | 30,000 | | |
| | 120,000 | 30,000 | 30,000 | 30,000 | 30,000 | | |
| Funding Total | 120,000 | 30,000 | 30,000 | 30,000 | 30,000 | | |

Attributes

| Attribute | Value | Comment |
|-------------------------|---------------------|----------------------------------------------------------------------|
| Department | Public Works | |
| Loc.Fleet.Eqpt | 0000 | |
| Budget Year | 2025 | |
| Priority | Very High | |
| Status | New Capital Project | |
| Project Type | Replacement | |
| Service Life | 10 | |
| Approval Status | Approved | |
| Project Reference | | |
| Activity | | |
| Strategic Plan | Community Vitality | Well Being-Support Citizen and staff health, security and well being |
| Other plans and studies | none | |
| Other plans and studies | none | |

Town of Orangeville

Capital Projects

| | | | |
|-------------------|-----------------------------------------------|-------------|------|
| Project | B1543.0000 Speed Message Board Feedback Signs | | |
| Department | Public Works | | |
| Version | 2 Finance Review | Year | 2025 |

Attributes

| Attribute | Value | Comment |
|------------------------|-------|---------|
| Procurement | Yes | |
| Communications | Yes | |
| Information Technology | No | |

Gallery

C:\Users\tdulisse\Downloads\Speed Message Board.jpg



Town of Orangeville

Capital Projects

| | | | |
|-------------------|----------------------------------|-------------|------|
| Project | B1544.0000 ASE Speed Enforcement | | |
| Department | Public Works | | |
| Version | 2 Finance Review | Year | 2025 |

| Description |
|-----------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------|
| Project Details |
| <p>Automated Speed Enforcement (ASE) is an effective option to improve community safety. In 2019, the Ontario government passed into law O.Reg. 398/19 allowing municipalities to deploy ASE in designated safety zones. This provides another tool to keep traffic in your community moving safely and slowly.</p> <p>Program Benefits</p> <ul style="list-style-type: none"> - Flexible and affordable with no upfront fees - Short & long-term contracts available - Multiple camera options to meet the needs of each location - Can integrate with your Administrative Penalty program <p>Program Information</p> <ul style="list-style-type: none"> - Simple turn-key service includes cameras, data handling, and ticket processing - Collaborative effort between municipalities under a Joint Processing model - Proven traffic enforcement solution to reduce speed and improve safety - Designed to work with other measures such as policing, traffic calming, and education activities |

| Budget | | | | | | | |
|----------------------|---------------|---------------|------|------|------|------|-----------|
| | Total | 2025 | 2026 | 2027 | 2028 | 2029 | 2030-2034 |
| Expenditures | 70,000 | 70,000 | | | | | |
| Funding | | | | | | | |
| Tax Levy | | | | | | | |
| Trf from Levy | 70,000 | 70,000 | | | | | |
| | 70,000 | 70,000 | | | | | |
| Funding Total | 70,000 | 70,000 | | | | | |

| Attributes | | |
|-------------------------|---------------------|--------------------------------------------------------------------|
| Attribute | Value | Comment |
| Department | Public Works | |
| Loc.Fleet.Eqpt | 0000 | |
| Budget Year | 2025 | |
| Priority | Very High | |
| Status | New Capital Project | |
| Project Type | New Acquisition | |
| Service Life | 15 | |
| Approval Status | Approved | |
| Project Reference | | |
| Activity | | |
| Strategic Plan | Community Vitality | Well being Support citizenand staff health, security and wellbeing |
| Other plans and studies | none | |
| Other plans and studies | none | |

Town of Orangeville

Capital Projects

| | | | |
|-------------------|----------------------------------|-------------|------|
| Project | B1544.0000 ASE Speed Enforcement | | |
| Department | Public Works | | |
| Version | 2 Finance Review | Year | 2025 |

| Attributes | | |
|------------------------|-------|---------|
| Attribute | Value | Comment |
| Procurement | Yes | |
| Communications | Yes | |
| Information Technology | No | |

Town of Orangeville

Capital Projects

| | | | |
|-------------------|-------------------------------------------------|-------------|------|
| Project | B1547.0000 Stormwater Management System CLI ECA | | |
| Department | Public Works | | |
| Version | 2 Finance Review | Year | 2025 |

Description

Project Details

In February 2023, the Town was issued a Consolidated Linear Infrastructure (CLI) Environmental Compliance Approval (ECA) for its Stormwater Management System. The CLI ECA is a legal document issued by the Ministry of Environment in order to ensure that Owners of stormwater management systems comply with environmental regulation and best management practices.

In order to comply with the CLI ECA the Town must complete the following activities:

- Develop an Operation and Maintenance Manual as per condition 3.0, Schedule E of the CLI ECA.
- Develop a Monitoring Plan as per condition 4.0, Schedule E of the CLI ECA.
- In addition, the monitoring plan must be peer reviewed by a third party Qualified Person not involved in the development of the plan to ensure adequacy.

The purpose of this project is to procure professional consulting services to complete the items listed above. This project does not include the implementation of the monitoring plan. Until the MECF publishes their Monitoring Guidance document, it is unknown what the monitoring plan will look like and whether or not Town staff will be capable of implementing the plan or if additional consulting services will be required in order to implement the monitoring plan.

Budget

| | Total | 2025 | 2026 | 2027 | 2028 | 2029 | 2030-2034 |
|----------------------|---------------|---------------|------|------|------|------|-----------|
| Expenditures | 60,000 | 60,000 | | | | | |
| Funding | | | | | | | |
| Tax Levy | | | | | | | |
| Trf from Levy | 60,000 | 60,000 | | | | | |
| | 60,000 | 60,000 | | | | | |
| Funding Total | 60,000 | 60,000 | | | | | |

Attributes

| Attribute | Value | Comment |
|-------------------------|---------------------|----------------|
| Department | Public Works | |
| Loc.Fleet.Eqpt | 0000 | |
| Budget Year | 2025 | |
| Priority | Legislated | |
| Status | New Capital Project | |
| Project Type | New Acquisition | |
| Service Life | 10 | |
| Approval Status | Approved | |
| Project Reference | | |
| Activity | | |
| Strategic Plan | Future-Readiness | Due diligence. |
| Other plans and studies | | |
| Other plans and studies | | |

Town of Orangeville

Capital Projects

| | | | |
|-------------------|-------------------------------------------------|-------------|------|
| Project | B1547.0000 Stormwater Management System CLI ECA | | |
| Department | Public Works | | |
| Version | 2 Finance Review | Year | 2025 |

Attributes

| Attribute | Value | Comment |
|------------------------|-------|---------|
| Procurement | Yes | Q1 2025 |
| Communications | No | |
| Information Technology | No | |

Gallery

C:\Users\ronduko\OneDrive - Town of Orangeville\Shared Folder\Budget\Stormwater Ponds.jpg

Storm Water Detention Ponds



Town of Orangeville

Capital Projects

| | | | |
|-------------------|--------------------------------------------------------------------|-------------|------|
| Project | B1555.0000 Rehabilitation of SWMF 11, Lisa Marie Drive, Milady III | | |
| Department | Public Works | | |
| Version | 2 Finance Review | Year | 2025 |

Description

Project Details

A SWMF Assessment was completed in 2024. This project reflects the required rehabilitation to that assessment.

Budget

| | Total | 2025 | 2026 | 2027 | 2028 | 2029 | 2030-2034 |
|----------------------|----------------|---------------|----------------|------|------|------|-----------|
| Expenditures | 350,000 | 50,000 | 300,000 | | | | |
| Funding | | | | | | | |
| Tax Levy | | | | | | | |
| Trf from Levy | 350,000 | 50,000 | 300,000 | | | | |
| | 350,000 | 50,000 | 300,000 | | | | |
| Funding Total | 350,000 | 50,000 | 300,000 | | | | |

Attributes

| Attribute | Value | Comment |
|-------------------------|------------------------------------|---------|
| Department | Public Works | |
| Loc.Fleet.Eqpt | 0000 | |
| Budget Year | 2025 | |
| Priority | Very High | |
| Status | New Capital Project | |
| Project Type | Rehabilitation | |
| Service Life | 15 | |
| Approval Status | Approved | |
| Project Reference | | |
| Activity | | |
| Strategic Plan | Future-Readiness | |
| Other plans and studies | Orangeville SWMF Assessment Report | |
| Other plans and studies | none | |

Town of Orangeville

Capital Projects

| | | | |
|-------------------|--------------------------------------------------------------------|-------------|------|
| Project | B1555.0000 Rehabilitation of SWMF 11, Lisa Marie Drive, Milady III | | |
| Department | Public Works | | |
| Version | 2 Finance Review | Year | 2025 |

| Attributes | | |
|------------------------|-------|---------|
| Attribute | Value | Comment |
| Procurement | Yes | |
| Communications | Yes | |
| Information Technology | No | |

Town of Orangeville

Capital Projects

| | | | |
|-------------------|----------------------------------------------------------------------------|-------------|------|
| Project | B1557.0000 Rehabilitation of SWMF 10,28 Sandringham Circle and Young Court | | |
| Department | Public Works | | |
| Version | 2 Finance Review | Year | 2025 |

Description

Project Details

A SWMF Assessment was completed in 2024. This project reflects the recommended improvements of the facilities listed:

SWMF 10 Sandringham Circle:

- Facility is 53% full. Facility requires cleanout to restore water quality function.

SWMF28 Young Court:

- Facility is 54% full. Facility requires cleanout to restore water quality function.

Budget

| | Total | 2025 | 2026 | 2027 | 2028 | 2029 | 2030-2034 |
|----------------------|----------------|---------------|----------------|------|------|------|-----------|
| Expenditures | 360,000 | 50,000 | 310,000 | | | | |
| Funding | | | | | | | |
| Tax Levy | | | | | | | |
| Trf from Levy | 360,000 | 50,000 | 310,000 | | | | |
| | 360,000 | 50,000 | 310,000 | | | | |
| Funding Total | 360,000 | 50,000 | 310,000 | | | | |

Attributes

| Attribute | Value | Comment |
|-------------------------|------------------------------------|---------|
| Department | Public Works | |
| Loc.Fleet.Eqpt | 0000 | |
| Budget Year | 2025 | |
| Priority | Very High | |
| Status | New Capital Project | |
| Project Type | Rehabilitation | |
| Service Life | 15 | |
| Approval Status | Approved | |
| Project Reference | | |
| Activity | | |
| Strategic Plan | Future-Readiness | |
| Other plans and studies | Orangeville SWMF Assessment Report | |
| Other plans and studies | none | |

Town of Orangeville

Capital Projects

| | | | |
|-------------------|----------------------------------------------------------------------------|-------------|------|
| Project | B1557.0000 Rehabilitation of SWMF 10,28 Sandringham Circle and Young Court | | |
| Department | Public Works | | |
| Version | 2 Finance Review | Year | 2025 |

Attributes

| Attribute | Value | Comment |
|------------------------|-------|---------|
| Procurement | Yes | |
| Communications | Yes | |
| Information Technology | No | |

Town of Orangeville

Capital Projects

| | | | |
|-------------------|-----------------------------------------------------------------|-------------|------|
| Project | B1571.0000 Old Townline Bridge Rehabilitation (Dragon Fly Park) | | |
| Department | Public Works | | |
| Version | 2 Finance Review | Year | 2025 |

Description

Project Details

Community Services has asked IS to initiate a project to rehabilitate and or replace the stream crossing to access the flagpole and other community gardens. The old structure is not fit for vehicle use and has been removed from the Town's OSIM bi-annual bridge and culvert inspections.

This project is in phases.

Phase 1- consulting services to assess the structure in 2025

Phase 2- pending Council approval and the assessment to rehabilitate and or replace the structure in 2026

Budget

| | Total | 2025 | 2026 | 2027 | 2028 | 2029 | 2030-2034 |
|----------------------|----------------|---------------|------|----------------|------|------|-----------|
| Expenditures | 740,000 | 40,000 | | 700,000 | | | |
| Funding | | | | | | | |
| Tax Levy | | | | | | | |
| Trf from Levy | 740,000 | 40,000 | | 700,000 | | | |
| | 740,000 | 40,000 | | 700,000 | | | |
| Funding Total | 740,000 | 40,000 | | 700,000 | | | |

Attributes

| Attribute | Value | Comment |
|-------------------------|---------------------------------------|-----------------------------------------------------------------------------------------------------------------------------------------------------------------------|
| Department | Public Works | |
| Loc.Fleet.Eqpt | 0000 | |
| Budget Year | 2025 | |
| Priority | Very High | |
| Status | New Capital Project | |
| Project Type | Rehabilitation | |
| Service Life | 50 | |
| Approval Status | Approved | |
| Project Reference | | |
| Activity | | |
| Strategic Plan | Future-Readiness | The town of Orangeville can prepare itself to meet the needs of tomorrow through thoughtful policymaking, robust financial planning and well-prepared infrastructure. |
| Other plans and studies | bi-annual structure inspection (2014) | |

Town of Orangeville

Capital Projects

| | | | |
|-------------------|-----------------------------------------------------------------|-------------|------|
| Project | B1571.0000 Old Townline Bridge Rehabilitation (Dragon Fly Park) | | |
| Department | Public Works | | |
| Version | 2 Finance Review | Year | 2025 |

Attributes

| Attribute | Value | Comment |
|-------------------------|-------|---------|
| Other plans and studies | none | |
| Procurement | Yes | |
| Communications | Yes | |
| Information Technology | No | |

Gallery

C:\Users\tdulisse\Downloads\Dragon Fly Bridge.jpg



Water 2025 operating budget - 5 years

| | 2023 actuals | 2024 approved budget | 2025 proposed budget | 2025 \$ change | 2025 % change | 2026 proposed budget | 2027 proposed budget | 2028 proposed budget | 2029 proposed budget |
|------------------------------------------|--------------------|----------------------------|----------------------------|-------------------|------------------|----------------------------|----------------------------|----------------------------|----------------------------|
| Water | | | | | | | | | |
| User fees | (6,961,892) | (7,398,986) | (8,145,284) | (746,298) | 10.1% | (8,762,427) | (9,435,782) | (10,111,837) | (10,791,094) |
| Agreement and lease revenue | (305,433) | (347,000) | (353,900) | (6,900) | 2.0% | (361,000) | (368,220) | (375,584) | (383,096) |
| Fines | (22,104) | (11,100) | (11,300) | (200) | 1.8% | (11,500) | (14,000) | (14,252) | (14,509) |
| Other revenues | (2,891) | | | | | | | | |
| Subtotal revenues | (7,292,320) | (7,757,086) | (8,510,484) | (753,398) | 9.7% | (9,134,927) | (9,818,002) | (10,501,673) | (11,188,699) |
| Compensation | 1,928,756 | 2,435,459 | 2,713,509 | 278,050 | 11.4% | 2,808,262 | 2,901,359 | 2,998,514 | 3,099,782 |
| Insurance | 111,672 | 148,423 | 166,829 | 18,406 | 12.4% | 181,513 | 197,663 | 215,429 | 234,973 |
| Property tax | 29,847 | 46,090 | 46,090 | | 0.0% | 46,090 | 46,090 | 46,090 | 46,090 |
| Professional development and assoc. fees | 37,662 | 31,975 | 58,535 | 26,560 | 83.1% | 68,940 | 69,540 | 70,190 | 70,790 |
| Office and administration | 51,207 | 121,155 | 88,751 | (32,404) | (26.7%) | 89,927 | 91,660 | 92,563 | 93,540 |
| Public relations, promotions and events | 9,269 | 23,200 | 26,800 | 3,600 | 15.5% | 26,800 | 26,800 | 26,800 | 26,800 |
| Licences and support | 7,948 | 12,400 | 12,800 | 400 | 3.2% | 12,906 | 13,014 | 13,124 | 13,236 |
| Service and lease agreements | 30,741 | 311,497 | 298,910 | (12,587) | (4.0%) | 311,537 | 320,977 | 260,958 | 229,935 |
| Programs | 35,729 | 41,000 | 18,000 | (23,000) | (56.1%) | 17,500 | 17,500 | 17,500 | 17,500 |
| Safety equipment and clothing | 9,167 | 10,000 | 12,450 | 2,450 | 24.5% | 12,450 | 15,450 | 15,450 | 15,450 |
| Utilities | 403,626 | 462,813 | 530,240 | 67,427 | 14.6% | 582,179 | 639,257 | 701,986 | 770,927 |
| Fuel | 40,225 | 43,102 | 44,395 | 1,293 | 3.0% | 45,727 | 47,099 | 48,512 | 49,967 |
| Materials and supplies | 293,413 | 331,500 | 344,280 | 12,780 | 3.9% | 348,180 | 352,982 | 356,836 | 360,812 |
| Maintenance and repairs | 76,414 | 92,345 | 97,357 | 5,012 | 5.4% | 103,247 | 105,130 | 106,231 | 107,653 |
| Equipment purchases | 78,726 | 109,920 | 104,980 | (4,940) | (4.5%) | 106,030 | 113,080 | 114,130 | 115,180 |
| Outside services | 729,905 | 1,197,600 | 1,222,550 | 24,950 | 2.1% | 1,224,270 | 1,246,646 | 1,263,629 | 1,281,219 |
| Professional fees | 222,987 | 374,050 | 379,400 | 5,350 | 1.4% | 382,200 | 392,600 | 407,100 | 406,800 |
| Interdepartmental reallocations | 551,297 | 667,662 | 672,687 | 5,025 | 0.8% | 673,800 | 674,441 | 675,096 | 675,763 |
| Subtotal expenses | 4,648,591 | 6,460,191 | 6,838,563 | 378,372 | 5.9% | 7,041,558 | 7,271,288 | 7,430,138 | 7,616,417 |

Water 2025 operating budget - 5 years

| | 2023 actuals | 2024 approved budget | 2025 proposed budget | 2025 \$ change | 2025 % change | 2026 proposed budget | 2027 proposed budget | 2028 proposed budget | 2029 proposed budget |
|--------------------------------|------------------|----------------------------|----------------------------|-------------------|------------------|----------------------------|----------------------------|----------------------------|----------------------------|
| Principal re-payments | | | | | | 553,446 | 880,164 | 1,164,166 | 1,502,090 |
| Interest expense | | | | | | 342,243 | 498,937 | 602,448 | 716,034 |
| Debt service charges | - | - | - | - | - | 895,689 | 1,379,101 | 1,766,614 | 2,218,124 |
| Transfers to(from) reserve | 2,643,729 | 1,296,895 | 1,671,921 | 375,026 | 28.9% | 1,197,680 | 1,167,613 | 1,304,921 | 1,354,158 |
| Subtotal transfers | 2,643,729 | 1,296,895 | 1,671,921 | 375,026 | 28.9% | 1,197,680 | 1,167,613 | 1,304,921 | 1,354,158 |
| Total Water levy impact | - | - | - | - | - | - | - | - | - |

Water 2025 operating budget - 5 years

| | 2023 actuals | 2024 approved budget | 2025 proposed budget | 2025 \$ change | 2025 % change | 2026 proposed budget | 2027 proposed budget | 2028 proposed budget | 2029 proposed budget |
|-----------------------|------------------|----------------------------|----------------------------|-------------------|------------------|----------------------------|----------------------------|----------------------------|----------------------------|
| Total expenses | 4,648,591 | 6,460,191 | 6,838,563 | 378,372 | 5.9% | 7,937,247 | 8,650,389 | 9,196,752 | 9,834,541 |

5 year expenses - operating

| | |
|------|-----------|
| 2024 | 6,460,191 |
| 2025 | 6,838,563 |
| 2026 | 7,937,247 |
| 2027 | 8,650,389 |
| 2028 | 9,196,752 |
| 2029 | 9,834,541 |

Material drivers 2025-2029

| | 2025 | 2026 | 2027 | 2028 | 2029 |
|---------------------------------------------------------------------------|-----------|-----------|-----------|-----------|-----------|
| Reallocation | | | | | |
| Staffing reallocation from Public Works, Capital Works and Transportation | 121,801 | | | | |
| Vehicle transfer to Public Works | (17,387) | | | | |
| One-time reversal | | | | | |
| Upgrade 14 iPads | (28,000) | | | | |
| Electronic logbook integration | (27,500) | | | | |
| Previously endorsed | | | | | |
| Enterprise fleet management adjustments | | | | (61,757) | (32,679) |
| Inflationary impact | | | | | |
| User fees | (746,298) | (617,143) | (673,355) | (676,055) | (679,257) |
| Salaries and benefits | 188,742 | 94,753 | 93,097 | 97,155 | 101,268 |
| Insurance | 18,406 | 14,684 | 16,150 | 17,766 | 19,544 |
| Utilities | 67,427 | 51,939 | 57,078 | 62,729 | 68,941 |
| Outside services | | | 22,376 | 16,983 | 17,590 |
| Professional fees | | | 10,400 | 14,500 | |
| Transfer to reserves | 375,026 | (474,241) | (30,067) | 137,308 | 49,237 |
| Enterprise fleet management adjustments | 36,063 | | | | |
| Service level impact | | | | | |
| Salary gapping provision | (28,463) | | | | |
| Professional association fees, conferences | 13,250 | | | | |
| Operating impact of capital | | | | | |
| Debt payments | | 895,689 | 483,412 | 387,513 | 451,510 |

Individual drivers not exceeding \$10,000 have been excluded

Water 2025 capital budget - 10 years

| | 2025 CF | 2025 new requests | 2025 total | 2026 | 2027 | 2028 | 2029 | 2025 - 2029 subtotal | 2030 - 2034 subtotal | 10-year total |
|---------------------------------------------------------------------------|------------|----------------------|------------------|-----------|-----------|-----------|-----------|-------------------------|-------------------------|------------------|
| Capital fund | | | | | | | | | | |
| Water | | | | | | | | | | |
| 11721.0000 water optimization study | 350,000 | | 350,000 | | | | | 350,000 | | 350,000 |
| 11805.1070 CF - rehabilitation & optimization -- Water Treatment Facility | 235,534 | 1,088,000 | 1,323,534 | | | | | 1,323,534 | | 1,323,534 |
| 11824.0000 water and wastewater rate study | | | | | | | 108,000 | 108,000 | 120,000 | 228,000 |
| 13950.0000 CF - pullen well | 1,508,463 | | 1,508,463 | 5,000,000 | 3,000,000 | | | 9,508,463 | | 9,508,463 |
| 13961.0000 CF - water meter & billing upg | 3,878,404 | | 3,878,404 | | | | | 3,878,404 | | 3,878,404 |
| 20330.0000 CF - SCADA systems | 581,968 | | 581,968 | | | | | 581,968 | | 581,968 |
| 21181.1070 CF - electrical & mechanical -- Water Treatment Facility | | | | | | | | | 2,273,000 | 2,273,000 |
| 26005.3950 CF - generator -- reservoirs | 298,635 | | 298,635 | | | 350,000 | | 648,635 | | 648,635 |
| 26044.0000 high lift pump rehabilitation | 764,211 | 440,000 | 1,204,211 | | 300,000 | 1,100,000 | | 2,604,211 | | 2,604,211 |
| 26045.0000 south sector generator re | | | | | | 708,000 | | 708,000 | | 708,000 |
| 33075.0000 CF - well bldg and dra-Well 5 | | | | 455,000 | | | | 455,000 | | 455,000 |
| 33081.0000 disinfection - UV replacements | 303,850 | 60,000 | 363,850 | | | | 625,000 | 988,850 | 630,000 | 1,618,850 |
| 33082.3910 Well 10 pump house generator | 134,000 | 570,000 | 704,000 | | | | | 704,000 | | 704,000 |
| 33084.0000 filter media rehabilitation | 157,168 | 484,600 | 641,768 | | | | | 641,768 | | 641,768 |
| 33088.0000 Well 6 and 11 treatment analysis | 235,000 | 1,556,000 | 1,791,000 | | | | | 1,791,000 | | 1,791,000 |
| 33089.0000 well rehab and pump replacement program | | 143,000 | 143,000 | 39,000 | 28,000 | 134,000 | 262,000 | 606,000 | 717,000 | 1,323,000 |
| 33090.3910 Well 10 WTP clear baff curtain | 180,148 | 40,000 | 220,148 | | | | | 220,148 | | 220,148 |
| 33099.0000 CF - well treatment - GUDI upg | 5,431,535 | | 5,431,535 | | | | | 5,431,535 | | 5,431,535 |
| 33100.0000 CF - reservoir - west sector | 300,000 | | 300,000 | 4,344,068 | | | | 4,644,068 | | 4,644,068 |
| 33101.3950 south sector reservoir inspection and upgrades | 80,000 | | 80,000 | | | 300,000 | | 380,000 | | 380,000 |
| 33200.0000 CF - united lands flowing well | 50,000 | | 50,000 | | | | | 50,000 | | 50,000 |
| 33300.0000 filter PLC project | | | | | | 375,000 | | 375,000 | | 375,000 |
| 33302.0000 dudgeon generator replace | 97,475 | 670,000 | 767,475 | | | | | 767,475 | | 767,475 |
| 33303.0000 PRV replacement program | | | | | | | 90,000 | 90,000 | | 90,000 |
| 33305.0000 watermain rehabilitation program | 217,500 | | 217,500 | 150,000 | 2,740,500 | 1,336,500 | 1,319,500 | 5,764,000 | 2,759,500 | 8,523,500 |
| 33306.0000 valve turner replacement | | | | | | | | | 135,000 | 135,000 |

Water 2025 capital budget - 10 years

| | 2025 CF | 2025 new requests | 2025 total | 2026 | 2027 | 2028 | 2029 | 2025 - 2029 subtotal | 2030 - 2034 subtotal | 10-year total |
|----------------------------------------------------------------------------|-------------------|----------------------|-------------------|-------------------|------------------|------------------|------------------|-------------------------|-------------------------|-------------------|
| B0058.0000 zone 3B PRV/PSV zone valves | | | | | | | | | 622,000 | 622,000 |
| B0925.0000 elevated water storage facility (northwest sector) | | | | | | 600,000 | 1,200,000 | 1,800,000 | 9,000,000 | 10,800,000 |
| B0927.0000 Well 9A & 9B treatment upgrades | | | | 250,000 | 2,750,000 | | | 3,000,000 | | 3,000,000 |
| BI067.0000 district water metering | | | | | | | | | 2,850,000 | 2,850,000 |
| BI293.0000 watermain and valve replacement: Third Street and Fourth Avenue | | | | | | 120,000 | | 120,000 | 920,000 | 1,040,000 |
| BI305.0000 watermain and valve replacement: Zehrs backlane easement | | | | | | 96,000 | | 96,000 | 731,000 | 827,000 |
| BI313.3950 reservoir cleaning and inspections | | | | | 70,000 | 70,000 | | 140,000 | 304,000 | 444,000 |
| BI345.4036 trenchbox trailer replacement | | | | | 11,500 | | | 11,500 | | 11,500 |
| BI347.4000 truck 7 replacement | | | | | | | | | 187,000 | 187,000 |
| BI348.4000 truck 12 replacement | | | | | | | 182,000 | 182,000 | | 182,000 |
| BI350.4805 backhoe 3 replacement | | | | | | 281,000 | | 281,000 | | 281,000 |
| BI366.0000 WSR water shut off valve | | 75,000 | 75,000 | | | | | 75,000 | | 75,000 |
| BI413.0000 acoustic leak detection | | | | 100,000 | 100,000 | 100,000 | 125,000 | 425,000 | | 425,000 |
| BI419.0000 replacement of enclosed water works trailer | | | | | | | | | 35,000 | 35,000 |
| BI491.0000 trench box replacement | | 26,000 | 26,000 | | | | | 26,000 | 30,000 | 56,000 |
| BI492.0000 carbon monoxide sensors | | | | 60,000 | 60,000 | | | 120,000 | | 120,000 |
| Total investment in capital | 14,803,891 | 5,152,600 | 19,956,491 | 10,398,068 | 9,435,000 | 5,195,500 | 3,911,500 | 48,896,559 | 21,313,500 | 70,210,059 |
| Less: funding sources | | | | | | | | | | |
| Canada community building fund (CCBF) | | 1,053,775 | 1,053,775 | | | | | 1,053,775 | | 1,053,775 |
| Ontario community infrastructure fund (OCIF) | | | | | | 69,000 | | 69,000 | 1,231,000 | 1,300,000 |
| Development charges | | 1,817,927 | 1,817,927 | 5,021,650 | 5,410,000 | 705,700 | 1,240,616 | 14,195,893 | 11,176,289 | 25,372,182 |
| Reserves/ reserve funds | 10,208,734 | | 10,208,734 | 1,607,537 | 1,340,000 | 198,000 | | 13,354,271 | 579,000 | 13,933,271 |
| Water rates | | 325,279 | 325,279 | 588,725 | 409,500 | 1,506,100 | 842,167 | 3,671,771 | 4,623,081 | 8,294,852 |
| Wastewater rates | | | | | | | 49,842 | 49,842 | 55,380 | 105,222 |
| Grant | 1,207,257 | | 1,207,257 | 2,430,156 | | | | 3,637,413 | | 3,637,413 |
| Financing | 3,387,900 | 1,955,619 | 5,343,519 | 750,000 | 2,275,500 | 2,716,700 | 1,778,875 | 12,864,594 | 3,648,750 | 16,513,344 |
| Total other funding sources | 14,803,891 | 5,152,600 | 19,956,491 | 10,398,068 | 9,435,000 | 5,195,500 | 3,911,500 | 48,896,559 | 21,313,500 | 70,210,059 |
| Total Water levy impact | - | - | - | - | - | - | - | - | - | - |

Town of Orangeville

Capital Projects

| | | | |
|-------------------|-----------------------------------------------------------------------|-------------|------|
| Project | 11805.1070 CF - Rehabilitation & Optimiza -- Water Treatment Facility | | |
| Department | Waterworks | | |
| Version | 2 Finance Review | Year | 2025 |

Description

Project Details

Analysis of longer-term municipal production wells' operating data indicates reduced water supply capacity at several of the Town's wells. Supply capacity may be restored at under-performing wells by investigating potential additional capacity at specific wells, redistributing water takings to maximize overall supply capacity while minimizing effects on local groundwater resources, and other methods. An engineering consultant specializing in hydrogeology and water supply issues will be retained to complete a comprehensive study to review historic well data, current operating conditions and performance at each well, past rehabilitation works, analyze aquifer performance and longer-term water level trends, etc. The consultant will submit a report making recommendations on how the Town can optimize the overall supply capacity of the production wells system.

The 2023 budget estimate provides for an allowance for the re-drilling of Well 6. In 2018, Well 6 experienced a decrease in performance and an increase in turbidity when pumped at the allowable rate. The flow rate has been lowered in order to keep the turbidity at an acceptable rate. It is important for the Town's water supply to have this well operating at its design capacity.

Budget

| | Total | 2025 | 2026 | 2027 | 2028 | 2029 | 2030-2034 |
|----------------------------|------------------|------------------|------|------|------|------|-----------|
| Expenditures | 1,088,000 | 1,088,000 | | | | | |
| Funding | | | | | | | |
| Grants | | | | | | | |
| From RF - Fed Gas Tax | 1,053,775 | 1,053,775 | | | | | |
| | 1,053,775 | 1,053,775 | | | | | |
| Development Charges | | | | | | | |
| From DC RF - Water | 34,225 | 34,225 | | | | | |
| | 34,225 | 34,225 | | | | | |
| Funding Total | 1,088,000 | 1,088,000 | | | | | |

Attributes

| Attribute | Value | Comment |
|-------------------|-------------------------------|---------|
| Department | Waterworks | |
| Loc.Fleet.Eqpt | 1070 Water Treatment Facility | |
| Budget Year | 2021 | |
| Priority | High | |
| Status | New Capital Project | |
| Project Type | Rehabilitation | |
| Service Life | 15 | |
| Approval Status | Approved | |
| Project Reference | | |
| Activity | B1173 <Generated> | |

Town of Orangeville

Capital Projects

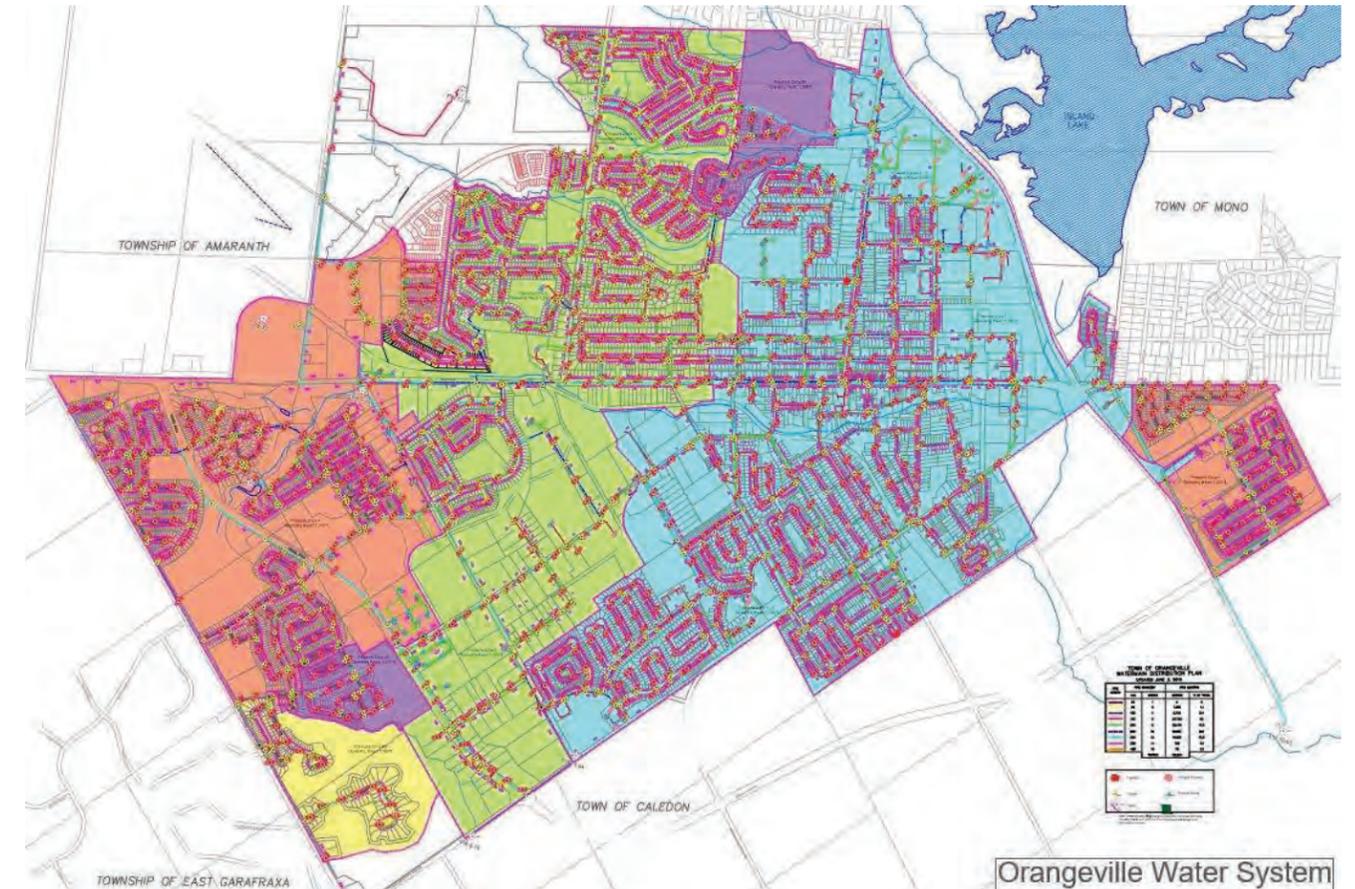
| | | | |
|-------------------|-----------------------------------------------------------------------|-------------|------|
| Project | 11805.1070 CF - Rehabilitation & Optimiza -- Water Treatment Facility | | |
| Department | Waterworks | | |
| Version | 2 Finance Review | Year | 2025 |

Attributes

| Attribute | Value | Comment |
|-------------------------|------------------|---------------------------------------------------------------------------------------------------------------------------------|
| Strategic Plan | Future-Readiness | The Town of Orangeville can prepare itself to meet the needs of tomorrow through thoughtful policymaking and well preparedness. |
| Other plans and studies | | |
| Procurement | Yes | Q1/Q2 |
| Communications | No | |
| Information Technology | No | |

Gallery

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Town of Orangeville

Capital Projects

| | | | |
|-------------------|---------------------------------------------|-------------|------|
| Project | 26044.0000 High Lift Pump Rehabilitation -- | | |
| Department | Waterworks | | |
| Version | 2 Finance Review | Year | 2025 |

| Description |
|-----------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------|
| Project Details |
| High lift pumps at the Dudgeon and South Sector Pump Station provide water to customers in Pressure Zones 3 and 5, respectively. All eight pumps need to be taken apart and either rehabilitated or replaced. The four pumps at Dudgeon will be replaced with VFDs in 2025, and South Sector Reservoir replacements will occur in 2027. |

| Budget | | | | | | | |
|--------------------------------|-----------|---------|------|---------|-----------|------|-----------|
| | Total | 2025 | 2026 | 2027 | 2028 | 2029 | 2030-2034 |
| Expenditures | 1,840,000 | 440,000 | | 300,000 | 1,100,000 | | |
| Funding | | | | | | | |
| Development Charges | | | | | | | |
| From DC RF - Water | 62,100 | | | | 62,100 | | |
| From DC RF-AS: Water Distribut | 440,000 | 440,000 | | | | | |
| | 502,100 | 440,000 | | | 62,100 | | |
| External Financing | | | | | | | |
| Financing - External | 1,337,900 | | | 300,000 | 1,037,900 | | |
| | 1,337,900 | | | 300,000 | 1,037,900 | | |
| Funding Total | 1,840,000 | 440,000 | | 300,000 | 1,100,000 | | |

| Attributes | | |
|-------------------|---------------------|---------|
| Attribute | Value | Comment |
| Department | Waterworks | |
| Loc.Fleet.Eqpt | 0000 | |
| Budget Year | 2023 | |
| Priority | Medium-Low | |
| Status | New Capital Project | |
| Project Type | New Acquisition | |
| Service Life | 25 Years | |
| Approval Status | Approved | |
| Project Reference | | |

Town of Orangeville

Capital Projects

| | | | |
|-------------------|---------------------------------------------|-------------|------|
| Project | 26044.0000 High Lift Pump Rehabilitation -- | | |
| Department | Waterworks | | |
| Version | 2 Finance Review | Year | 2025 |

| Attributes | | |
|-------------------------|-------------------|---------------|
| Attribute | Value | Comment |
| Activity | B0920 <Generated> | |
| Strategic Plan | Future-Readiness | Due diligence |
| Other plans and studies | | |
| Other plans and studies | | |
| Procurement | Yes | Q1/Q2 |
| Communications | No | |
| Information Technology | Yes | Q3/Q4 |

Town of Orangeville

Capital Projects

| | | | |
|-------------------|----------------------------------------------|-------------|------|
| Project | 33081.0000 Disinfection - UV Replacements -- | | |
| Department | Waterworks | | |
| Version | 2 Finance Review | Year | 2025 |

Description

Project Details

Existing UV reactors at Wells 2, 5, 8, 9, 10, and 12 are nearing the end of their useful life. Existing UV reactors will be replaced with the latest generation units as like for like replacements. Well 5 and 12 will be replaced in 2030 and 2031, Well 8 in 2025, and Wells 2, 9 and 10 in 2029.

Budget

| | Total | 2025 | 2026 | 2027 | 2028 | 2029 | 2030-2034 |
|---------------------------------------|------------------|---------------|------|------|------|----------------|----------------|
| Expenditures | 1,315,000 | 60,000 | | | | 625,000 | 630,000 |
| Funding | | | | | | | |
| Transfers from Reserve/Reserve | | | | | | | |
| Trf from RF - Water | 50,904 | 50,904 | | | | | |
| | 50,904 | 50,904 | | | | | |
| Development Charges | | | | | | | |
| From DC RF - Water | 40,471 | 9,096 | | | | 15,625 | 15,750 |
| | 40,471 | 9,096 | | | | 15,625 | 15,750 |
| External Financing | | | | | | | |
| Financing - External | 1,223,625 | | | | | 609,375 | 614,250 |
| | 1,223,625 | | | | | 609,375 | 614,250 |
| Funding Total | 1,315,000 | 60,000 | | | | 625,000 | 630,000 |

Attributes

| Attribute | Value | Comment |
|----------------|---------------------|---------|
| Department | Waterworks | |
| Loc.Fleet.Eqpt | 0000 | |
| Budget Year | 2021 | |
| Priority | Medium-High | |
| Status | New Capital Project | |
| Project Type | Replacement | |
| Service Life | 15 Years | |

Town of Orangeville

Capital Projects

| | | | |
|-------------------|----------------------------------------------|-------------|------|
| Project | 33081.0000 Disinfection - UV Replacements -- | | |
| Department | Waterworks | | |
| Version | 2 Finance Review | Year | 2025 |

Attributes

| Attribute | Value | Comment |
|-------------------------|-------------------|---------------|
| Approval Status | Approved | |
| Project Reference | | |
| Activity | B0117 <Generated> | |
| Strategic Plan | Future-Readiness | Due diligence |
| Other plans and studies | | |
| Other plans and studies | | |
| Procurement | No | |
| Communications | No | |
| Information Technology | Yes | Q3/Q4 |

Gallery

UV System



Town of Orangeville

Capital Projects

| | | | |
|-------------------|----------------------------------------------------|-------------|------|
| Project | 33082.3910 Well 10 Pump House Generator -- Well 10 | | |
| Department | Waterworks | | |
| Version | 2 Finance Review | Year | 2025 |

Description

Project Details

The generator at the Well 10 pump house is nearing the end of its useful life. It was originally used at the Water Pollution Control Plant, but was re-purposed at Well 10. Well 10 is a large supply well for the Town; therefore, it is important to have a reliable emergency power supply at this location. The unit is aged and parts may not be readily available for major engine work.

Budget

| | Total | 2025 | 2026 | 2027 | 2028 | 2029 | 2030-2034 |
|----------------------------|----------------|----------------|------|------|------|------|-----------|
| Expenditures | 570,000 | 570,000 | | | | | |
| Funding | | | | | | | |
| Development Charges | | | | | | | |
| From DC RF - Water | 17,600 | 17,600 | | | | | |
| | 17,600 | 17,600 | | | | | |
| External Financing | | | | | | | |
| Financing - External | 552,400 | 552,400 | | | | | |
| | 552,400 | 552,400 | | | | | |
| Funding Total | 570,000 | 570,000 | | | | | |

Attributes

| Attribute | Value | Comment |
|-------------------|---------------------|---------|
| Department | Waterworks | |
| Loc.Fleet.Eqpt | 0000 | |
| Budget Year | 2022 | |
| Priority | High | |
| Status | New Capital Project | |
| Project Type | Replacement | |
| Service Life | 25 Years | |
| Approval Status | Approved | |
| Project Reference | | |
| Activity | B0832 <Generated> | |

Town of Orangeville

Capital Projects

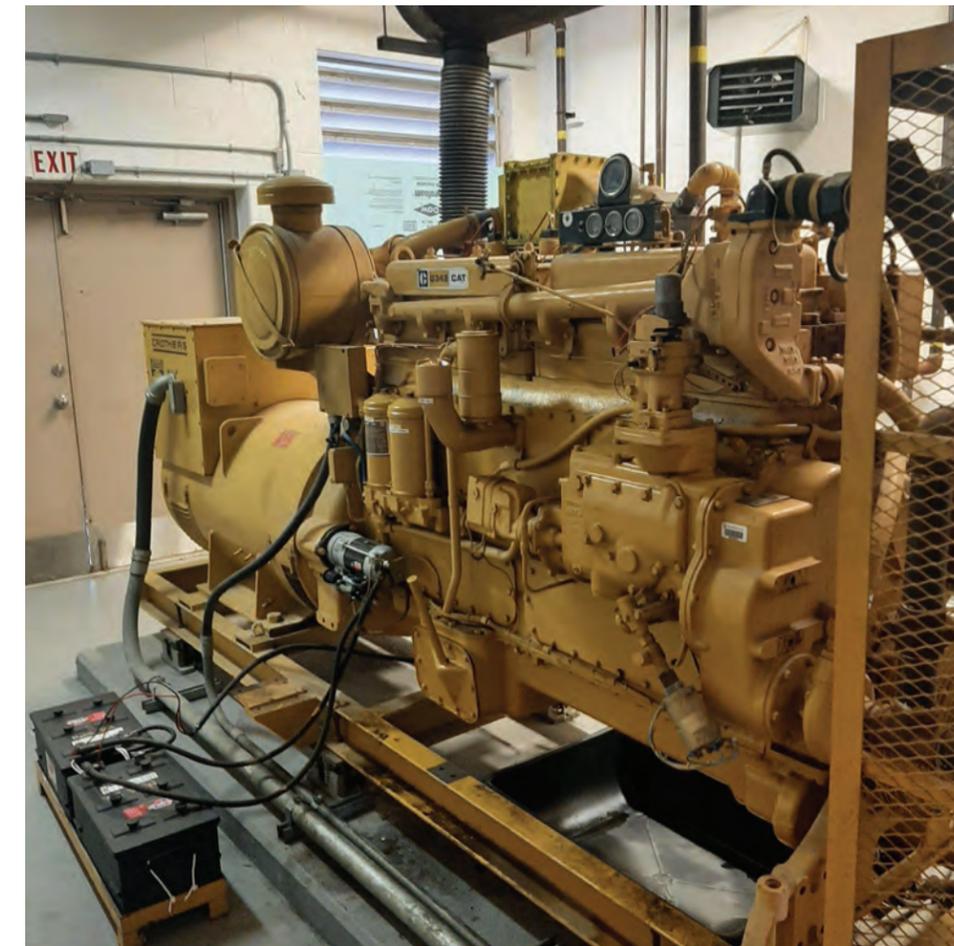
| | | | |
|-------------------|----------------------------------------------------|-------------|------|
| Project | 33082.3910 Well 10 Pump House Generator -- Well 10 | | |
| Department | Waterworks | | |
| Version | 2 Finance Review | Year | 2025 |

Attributes

| Attribute | Value | Comment |
|-------------------------|-------|---------|
| Strategic Plan | | |
| Other plans and studies | | |
| Other plans and studies | | |
| Procurement | No | |
| Communications | No | |
| Information Technology | No | |

Gallery

Well 10 Genset



Town of Orangeville

Capital Projects

| | | | |
|-------------------|-------------------------------------------|-------------|------|
| Project | 33084.0000 Filter Media Rehabilitation -- | | |
| Department | Waterworks | | |
| Version | 2 Finance Review | Year | 2025 |

Description

Project Details

This project will replace filter media at Wells 2, 8, 9, 10 and 12. It will include investigation of alternative filter medias to eliminate the need of Potassium Permanganate dosing at Well 10 and design filter vessel upgrades for Wells 2, 9, 10 and 12.

Budget

| | Total | 2025 | 2026 | 2027 | 2028 | 2029 | 2030-2034 |
|----------------------------|----------------|----------------|------|------|------|------|-----------|
| Expenditures | 484,600 | 484,600 | | | | | |
| Funding | | | | | | | |
| Development Charges | | | | | | | |
| From DC RF - Water | 16,044 | 16,044 | | | | | |
| | 16,044 | 16,044 | | | | | |
| External Financing | | | | | | | |
| Financing - External | 468,556 | 468,556 | | | | | |
| | 468,556 | 468,556 | | | | | |
| Funding Total | 484,600 | 484,600 | | | | | |

Attributes

| Attribute | Value | Comment |
|-------------------|---------------------|---------|
| Department | Waterworks | |
| Loc.Fleet.Eqpt | 0000 | |
| Budget Year | 2021 | |
| Priority | Medium-Low | |
| Status | New Capital Project | |
| Project Type | Rehabilitation | |
| Service Life | 10 Years | |
| Approval Status | Approved | |
| Project Reference | | |
| Activity | B1063 <Generated> | |

Town of Orangeville

Capital Projects

| | | | |
|-------------------|-------------------------------------------|-------------|------|
| Project | 33084.0000 Filter Media Rehabilitation -- | | |
| Department | Waterworks | | |
| Version | 2 Finance Review | Year | 2025 |

Attributes

| Attribute | Value | Comment |
|-------------------------|------------------|---------------|
| Strategic Plan | Future-Readiness | Due diligence |
| Other plans and studies | | |
| Other plans and studies | | |
| Procurement | No | |
| Communications | No | |
| Information Technology | Yes | Q3 |

Gallery

Well 8B/8C Filter Vessel



Town of Orangeville

Capital Projects

| | | | |
|-------------------|---------------------------------------------|-------------|------|
| Project | 33088.0000 Well 6 and 11 Treatment Analysis | | |
| Department | Waterworks | | |
| Version | 2 Finance Review | Year | 2025 |

Description

Project Details

This project involves the design of an iron filtration and removal system for Wells 6 and 11. The first year of the project will involve enhanced water quality testing and an engineering study to determine the optimum method of iron control. The second year of the project will involve the supply and installation of the iron filtration and removal equipment. Elevated iron concentrations in the groundwater pumped from Wells 6 & 11 have resulted in challenges to maintaining aesthetic water quality in the areas of Town near the wells. The elevated iron concentrations result in more frequent customer complaints regarding discoloured water, and a need for increased flushing and maintenance efforts in the affected areas of the water distribution system.

Budget

| | Total | 2025 | 2026 | 2027 | 2028 | 2029 | 2030-2034 |
|----------------------------|------------------|------------------|------|------|------|------|-----------|
| Expenditures | 1,556,000 | 1,556,000 | | | | | |
| Funding | | | | | | | |
| Development Charges | | | | | | | |
| From DC RF - Water | 447,750 | 447,750 | | | | | |
| | 447,750 | 447,750 | | | | | |
| External Financing | | | | | | | |
| Financing - External | 1,108,250 | 1,108,250 | | | | | |
| | 1,108,250 | 1,108,250 | | | | | |
| Funding Total | 1,556,000 | 1,556,000 | | | | | |

Attributes

| Attribute | Value | Comment |
|-------------------|---------------------|---------|
| Department | Waterworks | |
| Loc.Fleet.Eqpt | 0000 | |
| Budget Year | 2021 | |
| Priority | Medium-Low | |
| Status | New Capital Project | |
| Project Type | New Construction | |
| Service Life | 25 Years | |
| Approval Status | Approved | |
| Project Reference | | |
| Activity | B0078 <Generated> | |

Town of Orangeville

Capital Projects

| | | | |
|-------------------|---------------------------------------------|-------------|------|
| Project | 33088.0000 Well 6 and 11 Treatment Analysis | | |
| Department | Waterworks | | |
| Version | 2 Finance Review | Year | 2025 |

Attributes

| Attribute | Value | Comment |
|-------------------------|------------------|---------------|
| Strategic Plan | Future-Readiness | Due diligence |
| Other plans and studies | | |
| Other plans and studies | | |
| Procurement | No | |
| Communications | No | |
| Information Technology | Yes | 2026 |

Town of Orangeville

Capital Projects

| | | | |
|-------------------|----------------------------------------------------|-------------|------|
| Project | 33089.0000 Well Rehab and Pump Replacement Program | | |
| Department | Waterworks | | |
| Version | 2 Finance Review | Year | 2025 |

Description

Project Details

Pump wear can be impacted by frequency of use, sediment in water, motor, etc. Unplanned equipment failures puts a stress on the water distribution system. A 10-year replacement cycle is recommended in order to avoid premature failures. The MECP requires that a well be fully inspected when a pump is removed for maintenance purposes to ensure that the well is functioning properly. This program will ensure that the wells will perform optimally by keeping them clean from precipitate and sediment buildup. The project allows for a stainless-steel liner installation on those wells that have not been rehabilitated within the past 10 years.

Budget

| | Total | 2025 | 2026 | 2027 | 2028 | 2029 | 2030-2034 |
|---------------------------------------|------------------|----------------|---------------|---------------|----------------|----------------|----------------|
| Expenditures | 1,323,000 | 143,000 | 39,000 | 28,000 | 134,000 | 262,000 | 717,000 |
| Funding | | | | | | | |
| Transfers from Reserve/Reserve | | | | | | | |
| Trf from RF - Water | 1,289,925 | 139,425 | 38,025 | 27,300 | 130,650 | 255,450 | 699,075 |
| | 1,289,925 | 139,425 | 38,025 | 27,300 | 130,650 | 255,450 | 699,075 |
| Development Charges | | | | | | | |
| From DC RF - Water | 33,075 | 3,575 | 975 | 700 | 3,350 | 6,550 | 17,925 |
| | 33,075 | 3,575 | 975 | 700 | 3,350 | 6,550 | 17,925 |
| Funding Total | 1,323,000 | 143,000 | 39,000 | 28,000 | 134,000 | 262,000 | 717,000 |

Attributes

| Attribute | Value | Comment |
|-------------------|---------------------|---------|
| Department | Waterworks | |
| Loc.Fleet.Eqpt | 0000 | |
| Budget Year | 2023 | |
| Priority | Medium-High | |
| Status | New Capital Project | |
| Project Type | Rehabilitation | |
| Service Life | 10 | |
| Approval Status | Approved | |
| Project Reference | | |
| Activity | B1290 <Generated> | |

Town of Orangeville

Capital Projects

| | | | |
|-------------------|----------------------------------------------------|-------------|------|
| Project | 33089.0000 Well Rehab and Pump Replacement Program | | |
| Department | Waterworks | | |
| Version | 2 Finance Review | Year | 2025 |

Attributes

| Attribute | Value | Comment |
|-------------------------|------------------|----------------------------|
| Strategic Plan | Future-Readiness | Due diligence |
| Other plans and studies | | |
| Other plans and studies | | |
| Procurement | No | |
| Communications | No | |
| Information Technology | Yes | Q3 various years (minimal) |

Gallery

C:\Users\SPihe\Pictures\Well 2\processed-a600f7d9-f109-4200-a495-630ef17130c6_zRlx9pA9.jpeg



Town of Orangeville

Capital Projects

| | | | |
|-------------------|------------------------------------------------------|-------------|------|
| Project | 33090.3910 Well 10 WTP Clear Baff Curtain -- Well 10 | | |
| Department | Waterworks | | |
| Version | 2 Finance Review | Year | 2025 |

Description

Project Details

Two-stage primary disinfection is required at Well 10. The first stage is achieved using ultraviolet (UV) light. The second stage is achieved using chlorination and contact time. There is currently insufficient chlorine contact time provided on site at the Well 10 water treatment plant (WTP). The installation of baffling curtains inside the existing 100 m3 capacity clear well at the Well 10 WTP will significantly increase chlorine mixing in the treated water. 100% of the required contact time will be achieved inside the clear well once the baffling curtains are installed. This will reduce the amount of sodium hypochlorite (chlorine) solution required at the Well 10 WTP by approximately 2,000 litres per year.

Budget

| | Total | 2025 | 2026 | 2027 | 2028 | 2029 | 2030-2034 |
|---------------------------------------|---------------|---------------|------|------|------|------|-----------|
| Expenditures | 40,000 | 40,000 | | | | | |
| Funding | | | | | | | |
| Transfers from Reserve/Reserve | | | | | | | |
| Trf from RF - Water | 33,950 | 33,950 | | | | | |
| | 33,950 | 33,950 | | | | | |
| Development Charges | | | | | | | |
| From DC RF - Water | 6,050 | 6,050 | | | | | |
| | 6,050 | 6,050 | | | | | |
| Funding Total | 40,000 | 40,000 | | | | | |

Attributes

| Attribute | Value | Comment |
|-------------------|---------------------|---------|
| Department | Waterworks | |
| Loc.Fleet.Eqpt | 3910 Well 10 | |
| Budget Year | 2024 | |
| Priority | High | |
| Status | New Capital Project | |
| Project Type | Rehabilitation | |
| Service Life | 25 | |
| Approval Status | Approved | |
| Project Reference | | |
| Activity | B1365 <Generated> | |

Town of Orangeville

Capital Projects

| | | | |
|-------------------|------------------------------------------------------|-------------|------|
| Project | 33090.3910 Well 10 WTP Clear Baff Curtain -- Well 10 | | |
| Department | Waterworks | | |
| Version | 2 Finance Review | Year | 2025 |

Attributes

| Attribute | Value | Comment |
|-------------------------|----------------------------------------------------|---------|
| Strategic Plan | Future-Readiness | |
| Other plans and studies | Asset Management Plan - Sustainable infrastructure | |
| Other plans and studies | | |
| Procurement | Yes | |
| Communications | No | |
| Information Technology | No | |

Town of Orangeville

Capital Projects

| | | | |
|-------------------|-----------------------------------------|-------------|------|
| Project | 33302.0000 Dudgeon Generator Replace -- | | |
| Department | Waterworks | | |
| Version | 2 Finance Review | Year | 2025 |

Description

Project Details

The standby generator at Dudgeon Pump Station ensures a continuous supply of water to customers in Pressure Zone 3 (a band running north-south through the centre of Orangeville) during power outages. The existing generator has exceeded its useful life and is scheduled for replacement in 2025. Parts have become extremely difficult to source for the existing generator due to its age.

Budget

| | Total | 2025 | 2026 | 2027 | 2028 | 2029 | 2030-2034 |
|----------------------------|----------------|----------------|------|------|------|------|-----------|
| Expenditures | 670,000 | 670,000 | | | | | |
| Funding | | | | | | | |
| Development Charges | | | | | | | |
| From DC RF - Water | 19,187 | 19,187 | | | | | |
| | 19,187 | 19,187 | | | | | |
| External Financing | | | | | | | |
| Financing - External | 650,813 | 650,813 | | | | | |
| | 650,813 | 650,813 | | | | | |
| Funding Total | 670,000 | 670,000 | | | | | |

Attributes

| Attribute | Value | Comment |
|-------------------|---------------------|---------|
| Department | Waterworks | |
| Loc.Fleet.Eqpt | 0000 | |
| Budget Year | 2027 | |
| Priority | Medium-Low | |
| Status | New Capital Project | |
| Project Type | Replacement | |
| Service Life | 25 Years | |
| Approval Status | Approved | |
| Project Reference | | |
| Activity | B0931 <Generated> | |

Town of Orangeville

Capital Projects

| | | | |
|-------------------|-----------------------------------------|-------------|------|
| Project | 33302.0000 Dudgeon Generator Replace -- | | |
| Department | Waterworks | | |
| Version | 2 Finance Review | Year | 2025 |

Attributes

| Attribute | Value | Comment |
|-------------------------|------------------|---------------|
| Strategic Plan | Future-Readiness | Due diligence |
| Other plans and studies | | |
| Other plans and studies | | |
| Procurement | No | |
| Communications | No | |
| Information Technology | No | |

Town of Orangeville

Capital Projects

| | | | |
|-------------------|-------------------------------------|-------------|------|
| Project | B1366.0000 WSR Water Shut Off Valve | | |
| Department | Waterworks | | |
| Version | 2 Finance Review | Year | 2025 |

Description

Project Details

The West Sector Reservoir currently does not have an isolation valve at the property line of the facility to accommodate the isolation or shutdown of the reservoir from the distribution system. Currently, there are internal valves inside the facility itself, but due to high pressures and flows through the facility, work inside the facility cannot be performed effectively or safely. This valve is required to be cut in/installed prior to the rehabilitation of the Reservoir to accommodate contractors being able to enter the Reservoir safely.

Budget

| | Total | 2025 | 2026 | 2027 | 2028 | 2029 | 2030-2034 |
|---------------------------------------|---------------|---------------|------|------|------|------|-----------|
| Expenditures | 75,000 | 75,000 | | | | | |
| Funding | | | | | | | |
| Transfers from Reserve/Reserve | | | | | | | |
| Trf from RF - Water | 75,000 | 75,000 | | | | | |
| | 75,000 | 75,000 | | | | | |
| Funding Total | 75,000 | 75,000 | | | | | |

Attributes

| Attribute | Value | Comment |
|-------------------------|---------------------|---------|
| Department | Waterworks | |
| Loc.Fleet.Eqpt | 0000 | |
| Budget Year | 2024 | |
| Priority | Very High | |
| Status | New Capital Project | |
| Project Type | New Construction | |
| Service Life | 25 | |
| Approval Status | Approved | |
| Project Reference | | |
| Activity | B1366 <Generated> | |
| Strategic Plan | Future-Readiness | |
| Other plans and studies | | |
| Other plans and studies | | |

Town of Orangeville

Capital Projects

| | | | |
|-------------------|-------------------------------------|-------------|------|
| Project | B1366.0000 WSR Water Shut Off Valve | | |
| Department | Waterworks | | |
| Version | 2 Finance Review | Year | 2025 |

Attributes

| Attribute | Value | Comment |
|------------------------|-------|---------|
| Procurement | No | |
| Communications | No | |
| Information Technology | No | |

Town of Orangeville

Capital Projects

| | | | |
|-------------------|-----------------------------------|-------------|------|
| Project | B1491.0000 Trench Box Replacement | | |
| Department | Waterworks | | |
| Version | 2 Finance Review | Year | 2025 |

Description

Project Details

The existing trench box is over ten years old and the Town requires a new one for safe excavation work, as well as to stay in compliance with the Ministry of Labour. Trench boxes used for excavation work in Ontario are required to be engineered, with engineered drawings kept on site when in use. The Town has multiple trench boxes, but the main one that can be used in most situations is required to be replaced. The other trench box is specialized for specific applications.

Budget

| | Total | 2025 | 2026 | 2027 | 2028 | 2029 | 2030-2034 |
|---------------------------------------|---------------|---------------|------|------|------|------|---------------|
| Expenditures | 56,000 | 26,000 | | | | | 30,000 |
| Funding | | | | | | | |
| Transfers from Reserve/Reserve | | | | | | | |
| Trf from RF - Water | 56,000 | 26,000 | | | | | 30,000 |
| | 56,000 | 26,000 | | | | | 30,000 |
| Funding Total | 56,000 | 26,000 | | | | | 30,000 |

Attributes

| Attribute | Value | Comment |
|-------------------------|---------------------|----------------|
| Department | Waterworks | |
| Loc.Fleet.Eqpt | 0000 | |
| Budget Year | 2025 | |
| Priority | Very High | |
| Status | New Capital Project | |
| Project Type | Replacement | |
| Service Life | 10 | |
| Approval Status | Approved | |
| Project Reference | | |
| Activity | | |
| Strategic Plan | Future-Readiness | Due diligence. |
| Other plans and studies | | |
| Other plans and studies | | |

Town of Orangeville

Capital Projects

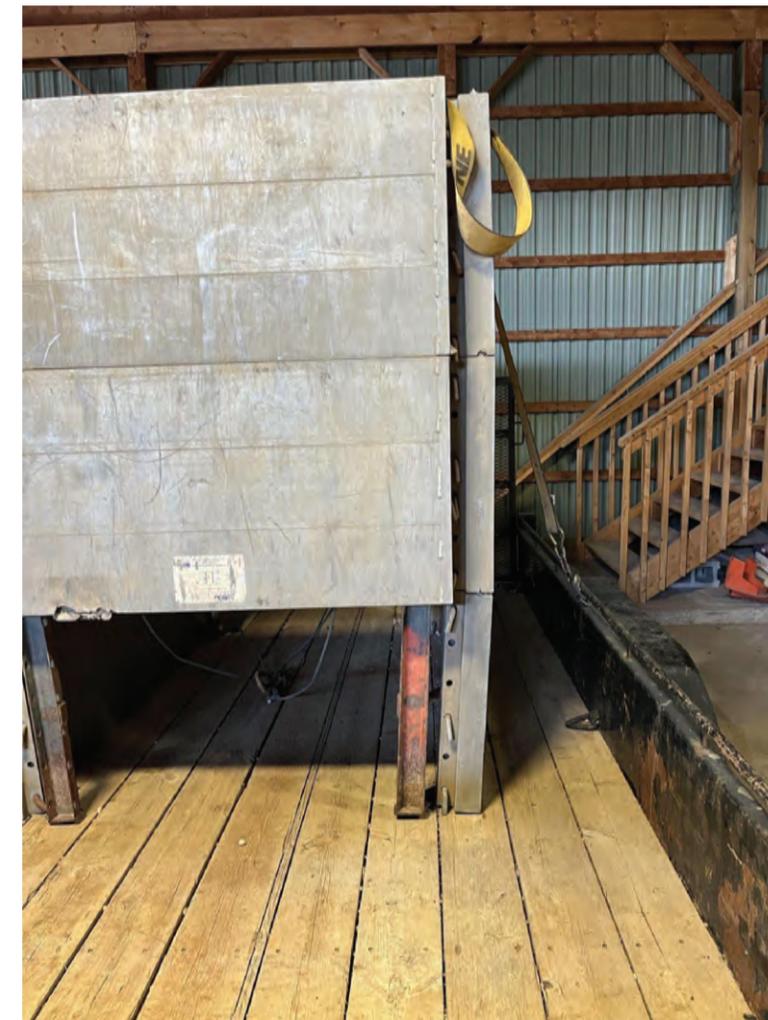
| | | | |
|-------------------|-----------------------------------|-------------|------|
| Project | B1491.0000 Trench Box Replacement | | |
| Department | Waterworks | | |
| Version | 2 Finance Review | Year | 2025 |

Attributes

| Attribute | Value | Comment |
|------------------------|-------|---------|
| Procurement | No | |
| Communications | No | |
| Information Technology | No | |

Gallery

C:\Users\rondusko\OneDrive - Town of Orangeville\Shared Folder\Budget\Trench Box.jpeg



Wastewater 2025 operating budget - 5 years

| | 2023 actuals | 2024 approved budget | 2025 proposed budget | 2025 \$ change | 2025 % change | 2026 proposed budget | 2027 proposed budget | 2028 proposed budget | 2029 proposed budget |
|------------------------------------------|--------------------|----------------------------|----------------------------|-------------------|------------------|----------------------------|----------------------------|----------------------------|----------------------------|
| Wastewater | | | | | | | | | |
| User fees | (6,311,506) | (6,727,267) | (7,142,987) | (415,720) | 6.2% | (7,742,092) | (8,340,527) | (8,944,018) | (9,616,203) |
| Grants | (86,089) | | | | | | | | |
| Agreement and lease revenue | (63,072) | (86,600) | (88,300) | (1,700) | 2.0% | (90,100) | (91,900) | (93,700) | (80,000) |
| Other revenues | (143,733) | | | | | | | | |
| Subtotal revenues | (6,604,400) | (6,813,867) | (7,231,287) | (417,420) | 6.1% | (7,832,192) | (8,432,427) | (9,037,718) | (9,696,203) |
| | | | | | | | | | |
| Compensation | 1,004,805 | 1,179,798 | 1,448,927 | 269,129 | 22.8% | 1,502,492 | 1,552,804 | 1,605,314 | 1,660,056 |
| Insurance | 159,424 | 183,337 | 201,141 | 17,804 | 9.7% | 221,255 | 243,381 | 267,720 | 294,491 |
| Credit Valley Conservation Authority | 150,825 | 153,087 | 193,700 | 40,613 | 26.5% | 201,448 | 209,506 | 217,886 | 226,602 |
| Property tax | 17,132 | 35,993 | 35,993 | | 0.0% | 35,993 | 35,993 | 35,993 | 35,993 |
| Professional development and assoc. fees | 10,513 | 17,385 | 43,505 | 26,120 | 150.2% | 44,250 | 44,850 | 45,450 | 46,050 |
| Office and administration | 15,001 | 33,502 | 37,189 | 3,687 | 11.0% | 37,592 | 38,010 | 38,446 | 38,899 |
| Public relations, promotions and events | 229 | 1,700 | 1,700 | | | 1,700 | 1,700 | 1,700 | 1,700 |
| Licences and support | (119) | 1,060 | 1,081 | 21 | 2.0% | 1,103 | 1,125 | 1,148 | 1,171 |
| Service and lease agreements | 12,807 | 206,642 | 215,560 | 8,918 | 4.3% | 195,752 | 203,258 | 205,859 | 207,356 |
| Safety equipment and clothing | 719 | 5,300 | 5,550 | 250 | 4.7% | 6,800 | 6,800 | 6,800 | 6,800 |
| Utilities | 461,830 | 530,194 | 601,687 | 71,493 | 13.5% | 657,637 | 718,971 | 786,217 | 859,955 |
| Fuel | 4,945 | 4,779 | 5,093 | 314 | 6.6% | 5,246 | 5,404 | 5,566 | 5,733 |
| Materials and supplies | 302,839 | 353,000 | 368,500 | 15,500 | 4.4% | 373,060 | 376,621 | 379,683 | 383,247 |
| Maintenance and repairs | 55,407 | 103,023 | 108,129 | 5,106 | 5.0% | 110,247 | 112,868 | 115,242 | 115,442 |
| Equipment purchases | 38,642 | 46,000 | 47,000 | 1,000 | 2.2% | 48,000 | 49,000 | 50,000 | 51,000 |
| Outside services | 1,373,010 | 1,473,050 | 1,513,050 | 40,000 | 2.7% | 1,562,195 | 1,606,322 | 1,657,031 | 1,720,425 |
| Professional fees | 15,487 | 170,500 | 201,700 | 31,200 | 18.3% | 201,900 | 210,600 | 210,600 | 216,000 |
| Interdepartmental reallocations | 469,137 | 551,699 | 564,276 | 12,577 | 2.3% | 566,806 | 569,600 | 571,151 | 572,733 |
| Subtotal expenses | 4,092,633 | 5,050,049 | 5,593,781 | 543,732 | 10.8% | 5,773,476 | 5,986,813 | 6,201,806 | 6,443,653 |

Wastewater 2025 operating budget - 5 years

| | 2023 actuals | 2024 approved budget | 2025 proposed budget | 2025 \$ change | 2025 % change | 2026 proposed budget | 2027 proposed budget | 2028 proposed budget | 2029 proposed budget |
|-------------------------------------|------------------|----------------------------|----------------------------|-------------------|------------------|----------------------------|----------------------------|----------------------------|----------------------------|
| Principal re-payments | 727,343 | 729,577 | 729,577 | | | 872,348 | 1,081,555 | 1,438,965 | 1,515,499 |
| Interest expense | 550,288 | 533,286 | 505,974 | (27,312) | (5.1%) | 568,367 | 654,057 | 821,295 | 783,291 |
| Debt service charges | 1,277,631 | 1,262,863 | 1,235,551 | (27,312) | (2.2%) | 1,440,715 | 1,735,612 | 2,260,260 | 2,298,790 |
| Transfers to(from) reserve | 1,234,136 | 500,955 | 401,955 | (99,000) | (19.8%) | 618,001 | 710,002 | 575,652 | 953,761 |
| Subtotal transfers | 1,234,136 | 500,955 | 401,955 | (99,000) | (19.8%) | 618,001 | 710,002 | 575,652 | 953,761 |
| Total Wastewater levy impact | - | - | - | - | - | - | - | - | - |
| Total expenses | 5,370,264 | 6,312,912 | 6,829,332 | 516,420 | 8.6% | 7,214,191 | 7,722,425 | 8,462,066 | 8,742,443 |

5 year expenses - operating

| | |
|------|-----------|
| 2024 | 6,312,912 |
| 2025 | 6,829,332 |
| 2026 | 7,214,191 |
| 2027 | 7,722,425 |
| 2028 | 8,462,066 |
| 2029 | 8,742,443 |

Material drivers 2025-2029

| | 2025 | 2026 | 2027 | 2028 | 2029 |
|---------------------------------------------------------------------------|-----------|-----------|-----------|-----------|-----------|
| One-time items reversal | | | | | |
| Electronic logbook integration | (35,000) | | | | |
| Credit river monitoring data consolidation | (25,000) | | | | |
| Reallocation | | | | | |
| Staffing reallocation from Public Works, Capital Works and Transportation | 179,109 | | | | |
| Previously endorsed | | | | | |
| Enterprise fleet management adjustments | 13,776 | (29,725) | | | |
| Inflationary impact | | | | | |
| User fees | (415,720) | (599,105) | (598,435) | (603,491) | (672,185) |
| Salaries & benefits | 100,341 | 53,565 | 50,312 | 52,510 | 54,742 |
| Insurance | 17,804 | 20,114 | 22,126 | 24,339 | 26,771 |
| Credit Valley Conservation levy adjustment | 40,613 | | | | |
| Bio solids disposals | 50,000 | 39,645 | 41,627 | 43,709 | 45,894 |
| Chemicals costs | 11,500 | | | | |

Wastewater 2025 operating budget - 5 years

| Material drivers 2025-2029 | | | | | |
|--------------------------------------------|-------------|-------------|-------------|-------------|-------------|
| | 2025 | 2026 | 2027 | 2028 | 2029 |
| Utilities | 71,493 | 55,950 | 61,334 | 67,246 | 73,738 |
| Interdepartmental - IT | 12,577 | | | | |
| Debt service charges | (27,312) | (25,894) | (35,600) | (24,758) | (27,028) |
| Transfer to(from) reserve | (99,000) | 216,046 | 92,001 | (134,350) | 378,109 |
| Service level impact | | | | | |
| Salary gapping provision | (15,247) | | | | |
| Professional association fees, conferences | 13,250 | | | | |
| Engineering retainer for CLI-ECA | 25,000 | | | | |
| Operating impact of capital | | | | | |
| Debt service charges | | 231,058 | 330,497 | 549,406 | 65,558 |

Individual drivers not exceeding \$10,000 have been excluded

Wastewater 2025 capital budget - 10 years

| | 2025 CF | 2025 new requests | 2025 total | 2026 | 2027 | 2028 | 2029 | 2025 - 2029 subtotal | 2030 - 2034 subtotal | 10-year total |
|-----------------------------------------------------------------------------------|------------|----------------------|------------------|---------|---------|---------|---------|-------------------------|-------------------------|------------------|
| Capital fund | | | | | | | | | | |
| Wastewater | | | | | | | | | | |
| 11788.1060 CF - inflow and infiltrtn stn | | | | | | | | | 170,000 | 170,000 |
| 20362.0000 CF - SCADA server replacement | | | | | 402,163 | | | 402,163 | | 402,163 |
| 21182.1060 CF - digester no 2 refurb | 1,214,120 | | 1,214,120 | | | | | 1,214,120 | | 1,214,120 |
| 26019.0000 mixer #6 replacement | | 17,000 | 17,000 | | | | | 17,000 | 17,000 | 34,000 |
| 26022.1060 mixer #4 replacement | | | | | 17,000 | | | 17,000 | | 17,000 |
| 26025.1060 CF - sump pump replacements | | | | | | | | | 10,000 | 10,000 |
| 26027.1060 mixer #5 replacement | | | | | 17,000 | | | 17,000 | | 17,000 |
| 26036.1060 elevated walkway | 77,000 | | 77,000 | | | | | 77,000 | | 77,000 |
| 26039.0000 thickening tank centre unit | 72,000 | | 72,000 | 448,000 | | | | 520,000 | | 520,000 |
| 26040.1060 sludge storage tank rehabilitation | 250,000 | | 250,000 | 500,000 | | | | 750,000 | | 750,000 |
| 26042.1060 MLR pump replacement program | 20,000 | 37,000 | 57,000 | | 37,000 | | 37,000 | 131,000 | 74,000 | 205,000 |
| 26058.0000 new plant - mixers #1, #2 & #3 - replacements | | | | | | | | | 54,000 | 54,000 |
| 26059.0000 sewage sampler & assoc works | | | | | | 15,000 | | 15,000 | 64,000 | 79,000 |
| 33087.1060 sludge transfer well rehab | 12,000 | 10,000 | 22,000 | | | | | 22,000 | | 22,000 |
| 33701.0000 sewage pump stn - spare pump | | | | | | | 44,000 | 44,000 | | 44,000 |
| 33702.0000 sewage pumping station - pumpi | | 50,000 | 50,000 | 50,000 | | | | 100,000 | 284,000 | 384,000 |
| 33703.0000 sanitary sewer rehabilitation | 233,953 | | 233,953 | 500,000 | 500,000 | 500,000 | 500,000 | 2,233,953 | 2,500,000 | 4,733,953 |
| B0082.0000 trunk sewer capacity increase (Bredin Pkwy, Third St at Fourth Ave) | | | | | | | | | 475,000 | 475,000 |
| B0948.1060 old plant - mixers 7,8,9&10 - replacement | | 40,000 | 40,000 | | | | | 40,000 | 40,000 | 80,000 |
| B0952.1060 tertiary treatment-travelling bridge replacement incl. pumps | | | | | | 208,000 | 208,000 | 416,000 | 208,000 | 624,000 |

Wastewater 2025 capital budget - 10 years

| | 2025 CF | 2025 new requests | 2025 total | 2026 | 2027 | 2028 | 2029 | 2025 - 2029 subtotal | 2030 - 2034 subtotal | 10-year total |
|-------------------------------------------------------------------------|------------------|----------------------|------------------|------------------|-------------------|------------------|------------------|-------------------------|-------------------------|-------------------|
| B0953.1060 chlorine, alum and sbs tank replacements - chemical building | | | | | | 122,000 | | 122,000 | | 122,000 |
| B1086.1060 sludge loading pump replacements | | | | | | 116,000 | | 116,000 | | 116,000 |
| B1296.1060 chemical storage building rehabilitation | | | | | 125,000 | 780,000 | | 905,000 | | 905,000 |
| B1298.1060 digester 1 cleanout and assessment | | | | | | | | | 472,000 | 472,000 |
| B1314.0000 flare stack replacement | | | | 67,000 | | | | 67,000 | | 67,000 |
| B1315.1060 admin building transformer replacement | | | | | | | | | 300,000 | 300,000 |
| B1316.1060 grit removal system - new plant | | 50,000 | 50,000 | 250,000 | | | | 300,000 | | 300,000 |
| B1317.1060 aeration diffuser piping | | | | | | 42,000 | | 42,000 | | 42,000 |
| B1325.1060 turbo blower replacements | | | | | | | | | 257,000 | 257,000 |
| B1326.1060 was pump replacement (old plant) | | | | | | | | | 22,000 | 22,000 |
| B1327.1060 flo-dar unit replacements | | | | | | | | | 48,000 | 48,000 |
| B1330.1060 inlet VFD replacements | | | | | | 48,000 | | 48,000 | 48,000 | 96,000 |
| B1362.1060 tractor | | | | 160,000 | | | | 160,000 | | 160,000 |
| B1423.0000 SCADA upgrade | | 75,000 | 75,000 | 505,000 | 2,745,000 | 1,195,000 | | 4,520,000 | | 4,520,000 |
| B1424.1060 truck fill station | | | | 75,000 | | | | 75,000 | | 75,000 |
| B1427.0000 sewage pump station level indicator replacements | | 20,000 | 20,000 | 20,000 | 20,000 | | | 60,000 | | 60,000 |
| B1428.0000 water and wastewater system modelling | | | | | | | | | 450,000 | 450,000 |
| B1493.1060 digester feed grinder | | | | 190,000 | | | | 190,000 | | 190,000 |
| B1494.1060 conversion to ultraviolet (UV) disinfection | | | | 120,000 | 8,890,000 | | | 9,010,000 | | 9,010,000 |
| B1496.1060 membrane aerated biofilm reactors | | | | 1,218,000 | | | | 1,218,000 | | 1,218,000 |
| B1509.1060 grit removal system - old plant | | | | | | | 2,710,000 | 2,710,000 | | 2,710,000 |
| Total investment in capital | 1,879,073 | 299,000 | 2,178,073 | 4,103,000 | 12,801,163 | 2,978,000 | 3,499,000 | 25,559,236 | 5,493,000 | 31,052,236 |

Wastewater 2025 capital budget - 10 years

| | 2025 CF | 2025 new requests | 2025 total | 2026 | 2027 | 2028 | 2029 | 2025 - 2029 subtotal | 2030 - 2034 subtotal | 10-year total |
|---------------------------------------|------------------|----------------------|------------------|------------------|-------------------|------------------|------------------|-------------------------|-------------------------|-------------------|
| Less: funding sources | | | | | | | | | | |
| Canada community building fund (CCBF) | | | | | 13,066 | 766,934 | | 780,000 | 760,854 | 1,540,854 |
| Development charges | | 15,116 | 15,116 | 135,101 | 638,597 | 226,663 | 42,655 | 1,058,132 | 508,762 | 1,566,894 |
| Reserves/ reserve funds | 1,629,073 | 9,115 | 1,638,188 | 461,435 | 1,136,198 | 545,415 | 400,000 | 4,181,236 | 2,010,000 | 6,191,236 |
| Water rates | | 24,544 | 24,544 | 207,259 | 897,244 | 390,618 | | 1,519,665 | 182,700 | 1,702,365 |
| Wastewater rates | | 250,225 | 250,225 | 1,609,618 | 1,388,666 | 1,048,370 | 385,472 | 4,682,351 | 2,030,684 | 6,713,035 |
| Grant | | | | | 4,445,000 | | | 4,445,000 | | 4,445,000 |
| Financing | 250,000 | | 250,000 | 1,689,587 | 4,282,392 | | 2,670,873 | 8,892,852 | | 8,892,852 |
| Total other funding sources | 1,879,073 | 299,000 | 2,178,073 | 4,103,000 | 12,801,163 | 2,978,000 | 3,499,000 | 25,559,236 | 5,493,000 | 31,052,236 |
| Total Wastewater levy impact | - | - | - | - | - | - | - | - | - | - |

Town of Orangeville

Capital Projects

| | | | |
|------------|-------------------------------------|------|------|
| Project | 26019.0000 Mixer # 6 Replacement -- | | |
| Department | Wastewater | | |
| Version | 2 Finance Review | Year | 2025 |

Description

Project Details

Two mixers are installed in each denitrification tank at the Water Pollution Control Plant. Each mixer has a useful life of approximately 5 years. Mixer #6 will be at the end of its useful life in 2024 and will need to be replaced.

Budget

| | Total | 2025 | 2026 | 2027 | 2028 | 2029 | 2030-2034 |
|--------------------------------|---------------|---------------|------|------|------|------|---------------|
| Expenditures | 34,000 | 17,000 | | | | | 17,000 |
| Funding | | | | | | | |
| Transfers from Reserve/Reserve | | | | | | | |
| Trf from RF - Wastewater | 34,000 | 17,000 | | | | | 17,000 |
| | 34,000 | 17,000 | | | | | 17,000 |
| Funding Total | 34,000 | 17,000 | | | | | 17,000 |

Attributes

| Attribute | Value | Comment |
|-------------------------|------------------------------------|---------|
| Department | Wastewater | |
| Loc.Fleet.Eqpt | 1060 Water Pollution Control Plant | |
| Budget Year | 2024 | |
| Priority | Medium-Low | |
| Status | New Capital Project | |
| Project Type | Replacement | |
| Service Life | 5 Years | |
| Approval Status | Approved | |
| Project Reference | | |
| Activity | B0934 <Generated> | |
| Strategic Plan | | |
| Other plans and studies | | |
| Other plans and studies | | |

Town of Orangeville

Capital Projects

| | | | |
|------------|-------------------------------------|------|------|
| Project | 26019.0000 Mixer # 6 Replacement -- | | |
| Department | Wastewater | | |
| Version | 2 Finance Review | Year | 2025 |

Attributes

| Attribute | Value | Comment |
|------------------------|-------|---------|
| Procurement | No | |
| Communications | No | |
| Information Technology | No | |

Town of Orangeville

Capital Projects

| | | | |
|-------------------|--------------------------------------------------------------------------|-------------|------|
| Project | 26042.1060 MLR Pump Replacement Program -- Water Pollution Control Plant | | |
| Department | Wastewater | | |
| Version | 2 Finance Review | Year | 2025 |

Description

Project Details

There are currently 2 MLR pumps in the Old Plant and 4 MLR pumps in the New Plant at the Water Pollution Control Plant. This program allows for regular replacement based on the projected useful life to ensure there is a reliable spare on hand.

Budget

| | Total | 2025 | 2026 | 2027 | 2028 | 2029 | 2030-2034 |
|---------------------------------------|----------------|---------------|------|---------------|------|---------------|---------------|
| Expenditures | 185,000 | 37,000 | | 37,000 | | 37,000 | 74,000 |
| Funding | | | | | | | |
| Transfers from Reserve/Reserve | | | | | | | |
| Trf from RF - Wastewater | 182,047 | 36,179 | | 36,467 | | 36,467 | 72,934 |
| | 182,047 | 36,179 | | 36,467 | | 36,467 | 72,934 |
| Development Charges | | | | | | | |
| From DC RF - Sewer | 2,953 | 821 | | 533 | | 533 | 1,066 |
| | 2,953 | 821 | | 533 | | 533 | 1,066 |
| Funding Total | 185,000 | 37,000 | | 37,000 | | 37,000 | 74,000 |

Attributes

| Attribute | Value | Comment |
|-------------------|------------------------------------|---------|
| Department | Wastewater | |
| Loc.Fleet.Eqpt | 1060 Water Pollution Control Plant | |
| Budget Year | 2023 | |
| Priority | Medium-Low | |
| Status | New Capital Project | |
| Project Type | Replacement | |
| Service Life | 10 | |
| Approval Status | Approved | |
| Project Reference | | |
| Activity | B1324 <Generated> | |

Town of Orangeville

Capital Projects

| | | | |
|-------------------|--------------------------------------------------------------------------|-------------|------|
| Project | 26042.1060 MLR Pump Replacement Program -- Water Pollution Control Plant | | |
| Department | Wastewater | | |
| Version | 2 Finance Review | Year | 2025 |

Attributes

| Attribute | Value | Comment |
|-------------------------|-------|---------|
| Strategic Plan | | |
| Other plans and studies | | |
| Other plans and studies | | |
| Procurement | No | |
| Communications | No | |
| Information Technology | No | |

Gallery

C:\Users\SPihe\Pictures\WPCPMLR Pump (2).jpg



Town of Orangeville

Capital Projects

| | | | |
|-------------------|------------------------------------------------------------------------|-------------|------|
| Project | 33087.1060 Sludge Transfer Well Rehab -- Water Pollution Control Plant | | |
| Department | Wastewater | | |
| Version | 2 Finance Review | Year | 2025 |

Description

Project Details

The sludge transfer well accepts the digested biosolids from the primary digesters then pumps it into the sludge storage tank. The harsh atmosphere in the tank degrades the surface of the wet well and requires renewal.

Budget

| | Total | 2025 | 2026 | 2027 | 2028 | 2029 | 2030-2034 |
|---------------------------------------|---------------|---------------|------|------|------|------|-----------|
| Expenditures | 10,000 | 10,000 | | | | | |
| Funding | | | | | | | |
| Transfers from Reserve/Reserve | | | | | | | |
| Trf from RF - Wastewater | 9,682 | 9,682 | | | | | |
| | 9,682 | 9,682 | | | | | |
| Development Charges | | | | | | | |
| From DC RF - Sewer | 318 | 318 | | | | | |
| | 318 | 318 | | | | | |
| Funding Total | 10,000 | 10,000 | | | | | |

Attributes

| Attribute | Value | Comment |
|-------------------|------------------------------------|---------|
| Department | Wastewater | |
| Loc.Fleet.Eqpt | 1060 Water Pollution Control Plant | |
| Budget Year | 2023 | |
| Priority | Medium-Low | |
| Status | New Capital Project | |
| Project Type | Rehabilitation | |
| Service Life | 15 | |
| Approval Status | Approved | |
| Project Reference | | |
| Activity | B1323 <Generated> | |

Town of Orangeville

Capital Projects

| | | | |
|-------------------|------------------------------------------------------------------------|-------------|------|
| Project | 33087.1060 Sludge Transfer Well Rehab -- Water Pollution Control Plant | | |
| Department | Wastewater | | |
| Version | 2 Finance Review | Year | 2025 |

Attributes

| Attribute | Value | Comment |
|-------------------------|-------|---------|
| Strategic Plan | | |
| Other plans and studies | | |
| Other plans and studies | | |
| Procurement | No | |
| Communications | No | |
| Information Technology | No | |

Gallery

C:\Users\SPihe\Pictures\WPCP\Sludget transfer well.jpg



Town of Orangeville

Capital Projects

| | | | |
|-------------------|----------------------------------------------|-------------|------|
| Project | 33702.0000 Sewage Pumping Station - Pumpi -- | | |
| Department | Wastewater | | |
| Version | 2 Finance Review | Year | 2025 |

Description

Project Details

Sewage is first collected into a sewage wet well at the pump station ; then pumped into the sanitary sewer. This process requires pumps, piping, valves (isolation and check) and flow meters. All parts of this process need to be replaced after a number of years of service due to the harsh environment that they are in and the product that they transfer. If any of the equipment fails, then the pump station would not be operational. Emergency measures would need to take place to keep the sewage from backing up into basements/buildings or from spilling into the natural environment. All components at the sewage pumping stations date back to construction of the facility and are reaching the end of their useful life.

Budget

| | Total | 2025 | 2026 | 2027 | 2028 | 2029 | 2030-2034 |
|---------------------------------------|----------------|---------------|---------------|------|------|------|----------------|
| Expenditures | 384,000 | 50,000 | 50,000 | | | | 284,000 |
| Funding | | | | | | | |
| Transfers from Reserve/Reserve | | | | | | | |
| Trf from RF - Wastewater | 378,470 | 49,280 | 49,280 | | | | 279,910 |
| | 378,470 | 49,280 | 49,280 | | | | 279,910 |
| Development Charges | | | | | | | |
| From DC RF - Sewer | 5,530 | 720 | 720 | | | | 4,090 |
| | 5,530 | 720 | 720 | | | | 4,090 |
| Funding Total | 384,000 | 50,000 | 50,000 | | | | 284,000 |

Attributes

| Attribute | Value | Comment |
|-------------------|---------------------|---------|
| Department | Wastewater | |
| Loc.Fleet.Eqpt | 0000 | |
| Budget Year | 2022 | |
| Priority | Medium-High | |
| Status | New Capital Project | |
| Project Type | Replacement | |
| Service Life | 15 | |
| Approval Status | Approved | |
| Project Reference | | |
| Activity | B1240 <Generated> | |

Town of Orangeville

Capital Projects

| | | | |
|-------------------|----------------------------------------------|-------------|------|
| Project | 33702.0000 Sewage Pumping Station - Pumpi -- | | |
| Department | Wastewater | | |
| Version | 2 Finance Review | Year | 2025 |

Attributes

| Attribute | Value | Comment |
|-------------------------|------------------|---------------|
| Strategic Plan | Future-Readiness | Due diligence |
| Other plans and studies | | |
| Other plans and studies | | |
| Procurement | No | |
| Communications | No | |
| Information Technology | No | |

Gallery

Buena Vista Sewage Pump Station



Town of Orangeville

Capital Projects

| | | | |
|-------------------|------------------------------------------------------|-------------|------|
| Project | B0948.1060 Old Plant - Mixers 7,8,9&10 - Replacement | | |
| Department | Wastewater | | |
| Version | 2 Finance Review | Year | 2025 |

Description

Project Details

There are currently four mixers in the denitrification tanks in the Old Plant at the Water Pollution Control Plant. It is anticipated that these mixers will require replacement in 2025 based on the projected useful life.

Budget

| | Total | 2025 | 2026 | 2027 | 2028 | 2029 | 2030-2034 |
|--------------------------------|--------|--------|------|------|------|------|-----------|
| Expenditures | 80,000 | 40,000 | | | | | 40,000 |
| Funding | | | | | | | |
| Transfers from Reserve/Reserve | | | | | | | |
| Trf from RF - Wastewater | 80,000 | 40,000 | | | | | 40,000 |
| | 80,000 | 40,000 | | | | | 40,000 |
| Funding Total | 80,000 | 40,000 | | | | | 40,000 |

Attributes

| Attribute | Value | Comment |
|-------------------------|------------------------------------|---------|
| Department | Wastewater | |
| Loc.Fleet.Eqpt | 1060 Water Pollution Control Plant | |
| Budget Year | 2025 | |
| Priority | Low | |
| Status | New Capital Project | |
| Project Type | Replacement | |
| Service Life | 5 Years | |
| Approval Status | Approved | |
| Project Reference | | |
| Activity | B0948 <Generated> | |
| Strategic Plan | | |
| Other plans and studies | | |
| Other plans and studies | | |

Town of Orangeville

Capital Projects

| | | | |
|-------------------|------------------------------------------------------|-------------|------|
| Project | B0948.1060 Old Plant - Mixers 7,8,9&10 - Replacement | | |
| Department | Wastewater | | |
| Version | 2 Finance Review | Year | 2025 |

Attributes

| Attribute | Value | Comment |
|------------------------|-------|---------|
| Procurement | No | |
| Communications | No | |
| Information Technology | No | |

Town of Orangeville

Capital Projects

| | | | |
|-------------------|--------------------------------------------|-------------|------|
| Project | B1316.1060 Grit Removal System - New Plant | | |
| Department | Wastewater | | |
| Version | 2 Finance Review | Year | 2025 |

Description

Project Details

Wastewater screening equipment is crucial to plant performance. If not removed, grit materials such as sand and gravel and other abrasive materials can prematurely wear down pumps, valves and pipes due to it's abrasive nature. The New Plant's grit auger system's blowers, motor, and associated piping require replacement.

Budget

| | Total | 2025 | 2026 | 2027 | 2028 | 2029 | 2030-2034 |
|---------------------------------------|----------------|---------------|----------------|------|------|------|-----------|
| Expenditures | 300,000 | 50,000 | 250,000 | | | | |
| Funding | | | | | | | |
| Transfers from Reserve/Reserve | | | | | | | |
| Trf from RF - Wastewater | 295,669 | 50,000 | 245,669 | | | | |
| | 295,669 | 50,000 | 245,669 | | | | |
| Development Charges | | | | | | | |
| From DC RF - Sewer | 4,331 | | 4,331 | | | | |
| | 4,331 | | 4,331 | | | | |
| Funding Total | 300,000 | 50,000 | 250,000 | | | | |

Attributes

| Attribute | Value | Comment |
|-------------------|------------------------------------|---------|
| Department | Wastewater | |
| Loc.Fleet.Eqpt | 1060 Water Pollution Control Plant | |
| Budget Year | 2023 | |
| Priority | Medium-High | |
| Status | New Capital Project | |
| Project Type | Replacement | |
| Service Life | 25 | |
| Approval Status | Approved | |
| Project Reference | | |
| Activity | B1316 <Generated> | |

Town of Orangeville

Capital Projects

| | | | |
|-------------------|--------------------------------------------|-------------|------|
| Project | B1316.1060 Grit Removal System - New Plant | | |
| Department | Wastewater | | |
| Version | 2 Finance Review | Year | 2025 |

Attributes

| Attribute | Value | Comment |
|-------------------------|-------|---------|
| Strategic Plan | | |
| Other plans and studies | | |
| Other plans and studies | | |
| Procurement | No | |
| Communications | No | |
| Information Technology | No | |

Town of Orangeville

Capital Projects

| | | | |
|------------|--------------------------|------|------|
| Project | B1423.0000 SCADA Upgrade | | |
| Department | Wastewater | | |
| Version | 2 Finance Review | Year | 2025 |

Description

Project Details

This project of upgrading the existing SCADA System will bring three major benefits to the town: future proofing the technology and instrumentation of Water and Wastewater Facilities, standardization of documentation, processes, and controls, and integrating a Building Automation System (BAS) into the SCADA platform.

Replacing legacy instruments with modern alternatives significantly enhances system reliability by improving compatibility with current technologies, strengthening security against cyber threats, and increases efficiency and accuracy in monitoring and control. New instruments typically require less maintenance, resulting in reduced downtime and operational disruptions.

Upgrading ensures that systems are future-proofed, allowing for seamless adaptation to technological advancements. This ensures that the infrastructure remains relevant and capable of integrating with new technologies, thereby extending the lifespan and utility of the system. By ensuring that all components and systems adhere to common standards, operations become more streamlined and efficient.

Budget

| | Total | 2025 | 2026 | 2027 | 2028 | 2029 | 2030-2034 |
|---------------------------------------|------------------|---------------|----------------|------------------|------------------|------|-----------|
| Expenditures | 4,520,000 | 75,000 | 505,000 | 2,745,000 | 1,195,000 | | |
| Funding | | | | | | | |
| Transfers from Reserve/Reserve | | | | | | | |
| Trf from RF - Water | 1,477,500 | 24,544 | 165,094 | 897,244 | 390,618 | | |
| Trf from RF - Wastewater | 1,711,200 | 28,372 | 191,175 | 1,039,246 | 452,407 | | |
| Trf from RF - General Capital | 550,000 | 9,115 | 61,435 | 334,035 | 145,415 | | |
| | 3,738,700 | 62,031 | 417,704 | 2,270,525 | 988,440 | | |
| Development Charges | | | | | | | |
| From DC RF - Water | 492,500 | 8,181 | 55,031 | 299,081 | 130,207 | | |
| From DC RF - Sewer | 288,800 | 4,788 | 32,265 | 175,394 | 76,353 | | |
| | 781,300 | 12,969 | 87,296 | 474,475 | 206,560 | | |
| Funding Total | 4,520,000 | 75,000 | 505,000 | 2,745,000 | 1,195,000 | | |

Attributes

| Attribute | Value | Comment |
|----------------|---------------------|---------|
| Department | Wastewater | |
| Loc.Fleet.Eqpt | 0000 | |
| Budget Year | 2025 | |
| Priority | Very High | |
| Status | New Capital Project | |
| Project Type | Replacement | |
| Service Life | 15 | |

Town of Orangeville

Capital Projects

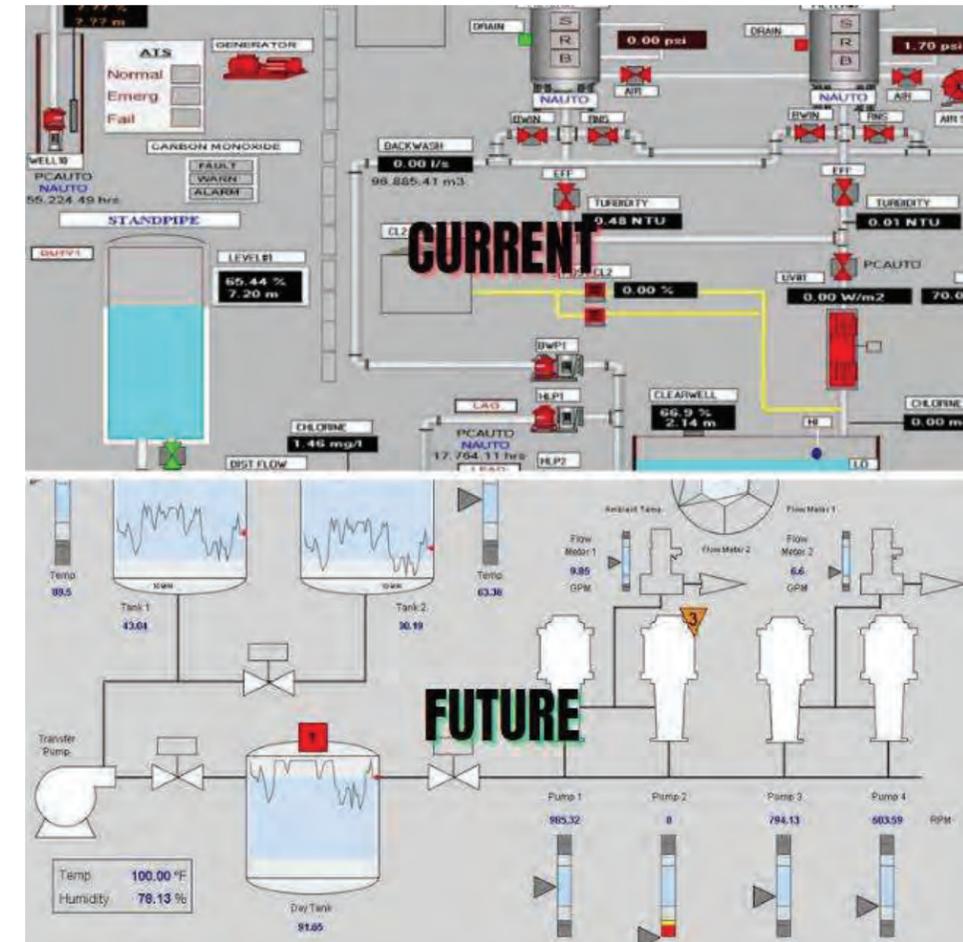
| | | | |
|------------|--------------------------|------|------|
| Project | B1423.0000 SCADA Upgrade | | |
| Department | Wastewater | | |
| Version | 2 Finance Review | Year | 2025 |

Attributes

| Attribute | Value | Comment |
|-------------------------|------------------|----------------|
| Approval Status | Approved | |
| Project Reference | | |
| Activity | | |
| Strategic Plan | Future-Readiness | Sustainability |
| Other plans and studies | | |
| Other plans and studies | | |
| Procurement | Yes | Q1 2025 |
| Communications | No | |
| Information Technology | Yes | |

Gallery

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Town of Orangeville

Capital Projects

| | | | |
|-------------------|-------------------------------------------------------------|-------------|------|
| Project | B1427.0000 Sewage Pump Station Level Indicator Replacements | | |
| Department | Wastewater | | |
| Version | 2 Finance Review | Year | 2025 |

Description

Project Details

This is for the replacement of existing sewage level indicator floats at four sewage pump stations with sonar or radar level indicators to increase reliability, increase service life, and reduce maintenance costs. The sewage level indicators are used to control the pump starts and stops, and failure of the level indicators may result in overflow events, sewer back-ups, and prevent the pumps from stopping when the tank is empty, potentially damaging the pumps. Fats, oils, grease, wipes and rags build up on the floats and can prevent the tipping motion required for start and stop commands.

Budget

| | Total | 2025 | 2026 | 2027 | 2028 | 2029 | 2030-2034 |
|---------------------------------------|---------------|---------------|---------------|---------------|------|------|-----------|
| Expenditures | 60,000 | 20,000 | 20,000 | 20,000 | | | |
| Funding | | | | | | | |
| Transfers from Reserve/Reserve | | | | | | | |
| Trf from RF - Wastewater | 59,136 | 19,712 | 19,712 | 19,712 | | | |
| | 59,136 | 19,712 | 19,712 | 19,712 | | | |
| Development Charges | | | | | | | |
| From DC RF - Sewer | 864 | 288 | 288 | 288 | | | |
| | 864 | 288 | 288 | 288 | | | |
| Funding Total | 60,000 | 20,000 | 20,000 | 20,000 | | | |

Attributes

| Attribute | Value | Comment |
|-------------------|---------------------|---------|
| Department | Wastewater | |
| Loc.Fleet.Eqpt | 0000 | |
| Budget Year | 2025 | |
| Priority | Medium-High | |
| Status | New Capital Project | |
| Project Type | Upgrade | |
| Service Life | 15 | |
| Approval Status | Approved | |
| Project Reference | | |
| Activity | | |

Town of Orangeville

Capital Projects

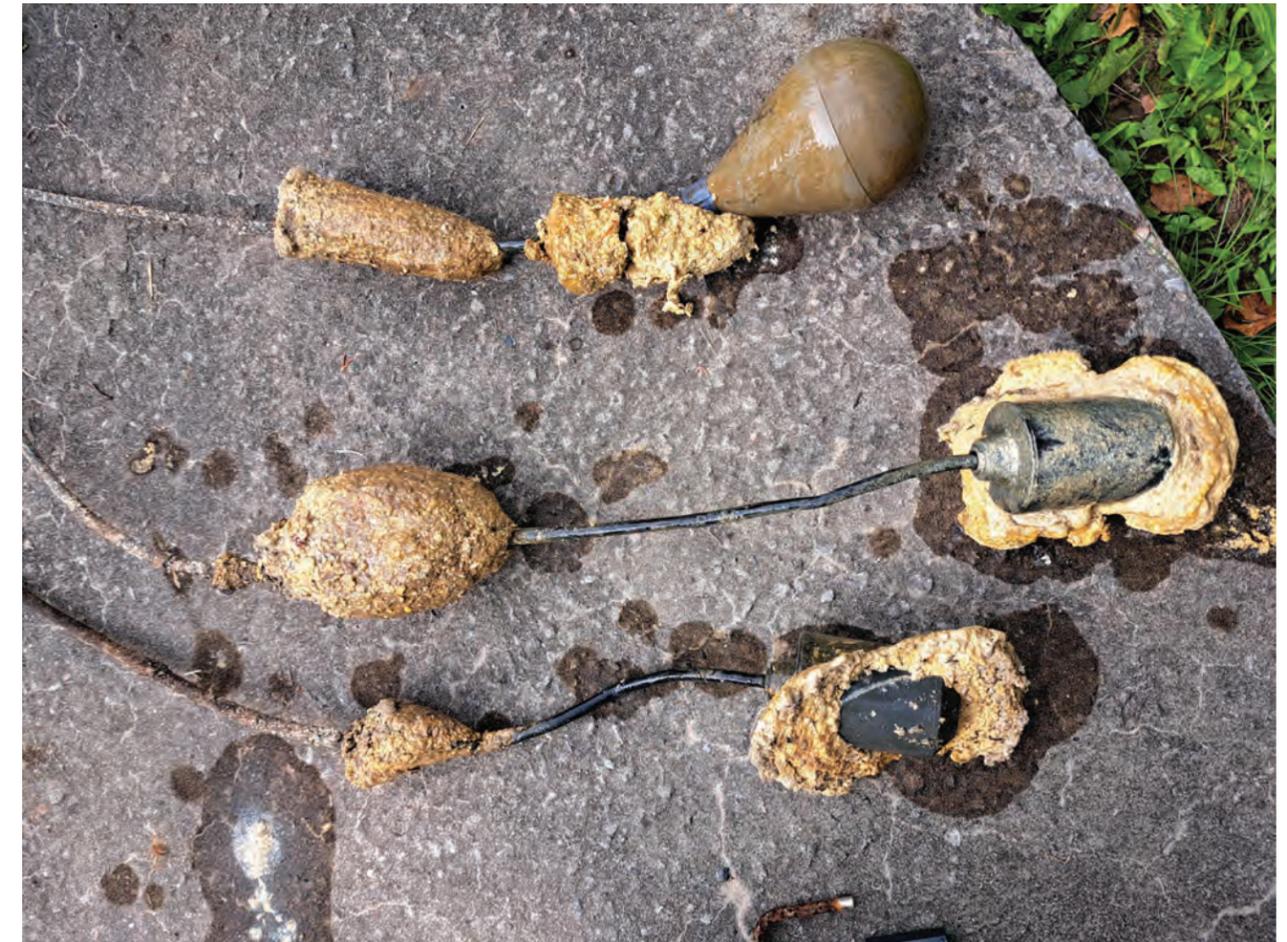
| | | | |
|-------------------|-------------------------------------------------------------|-------------|------|
| Project | B1427.0000 Sewage Pump Station Level Indicator Replacements | | |
| Department | Wastewater | | |
| Version | 2 Finance Review | Year | 2025 |

Attributes

| Attribute | Value | Comment |
|-------------------------|------------------|----------------|
| Strategic Plan | Future-Readiness | Due Diligence. |
| Other plans and studies | | |
| Other plans and studies | | |
| Procurement | No | |
| Communications | No | |
| Information Technology | No | |

Gallery

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INFRASTRUCTURE SERVICES

Capital Works

Derek Currie – Manager, Capital Works

The Capital Works division is responsible for a diverse capital program for assets such as roads, bridges, building structures, water, wastewater and stormwater systems. The division manages the Town's infrastructure assets in harmony with the Asset Management Plan and the ten-year budget forecast. Through an environmental lens, the division collaborates with partners, contractors, and experts to create and implement strategies for new assets and infrastructure improvements. Capital Works manages the planning, design and construction of the Town's asset renewal needs while focusing on strategies for smarter spending to increase the life cycle and efficiency of those assets. In 2025, Capital Works will oversee the completion of a new pumping station and water storage facility at Well 5/5A, the rehabilitation of the water tower on B-Line, redrilling of several water supply wells and the road resurfacing program.

What we do

- Identify and plan capital needs by working closely with the Town's Asset Management team and build out project charters to proactively guide each year's workplan.
- Oversee the planning and development of projects.
- Safeguard the Town's drinking water by ensuring infrastructure is safe and reliable.
- Protect the Credit River Watershed by maintaining the wastewater treatment plant to the highest standards.

Accomplishments

- Began construction of the Town's newest water pumping station and water storage facility at Well 5/5A.
- Launched the new water meter installation project with completion in summer of 2025.
- Successfully completed the first Town-wide road resurfacing project.
- Upgraded the sanitary sewer system in areas that have been identified by the recently completed Inflow and Infiltration study.



Capital Works 2025 operating budget - 5 years

| | 2023 actuals | 2024 approved budget | 2025 proposed budget | 2025 \$ change | 2025 % change | 2026 proposed budget | 2027 proposed budget | 2028 proposed budget | 2029 proposed budget |
|---------------------------------------------|-----------------|----------------------------|----------------------------|-------------------|------------------|----------------------------|----------------------------|----------------------------|----------------------------|
| Capital Works | | | | | | | | | |
| Compensation | 385,327 | 617,290 | 558,901 | (58,389) | (9.5%) | 430,064 | 444,801 | 460,103 | 475,994 |
| Professional development and assoc. fees | 8,897 | 10,404 | 14,712 | 4,308 | 41.4% | 14,974 | 15,274 | 15,580 | 15,891 |
| Office and administration | 1,223 | 5,661 | 6,673 | 1,012 | 17.9% | 6,806 | 6,943 | 7,082 | 7,223 |
| Public relations, promotions and events | | 1,500 | 1,530 | 30 | 2.0% | 1,561 | 1,592 | 1,624 | 1,656 |
| Licences and support | | 1,020 | 1,040 | 20 | 2.0% | 1,061 | 1,082 | 1,104 | 1,126 |
| Safety equipment and clothing | 112 | 1,800 | 2,406 | 606 | 33.7% | 2,448 | 2,496 | 2,546 | 2,597 |
| Maintenance and repairs | 442 | 765 | 780 | 15 | 2.0% | 796 | 812 | 828 | 845 |
| Equipment purchases | 1,137 | 510 | 520 | 10 | 2.0% | 530 | 541 | 552 | 563 |
| Professional fees | | 765 | 780 | 15 | 2.0% | 796 | 812 | 828 | 845 |
| Subtotal expenses | 397,138 | 639,715 | 587,342 | (52,373) | (8.2%) | 459,036 | 474,353 | 490,247 | 506,740 |
| Transfers to(from) reserve | (33,088) | (67,733) | (69,324) | (1,591) | 2.3% | | | | |
| Subtotal transfers | (33,088) | (67,733) | (69,324) | (1,591) | 2.3% | - | - | - | - |
| Total Capital Works levy impact | 364,050 | 571,982 | 518,018 | (53,964) | (9.4%) | 459,036 | 474,353 | 490,247 | 506,740 |

Capital Works 2025 operating budget - 5 years

| | 2023 actuals | 2024 approved budget | 2025 proposed budget | 2025 \$ change | 2025 % change | 2026 proposed budget | 2027 proposed budget | 2028 proposed budget | 2029 proposed budget |
|--------------------------------------------|-----------------|----------------------------|----------------------------|-------------------|------------------|----------------------------|----------------------------|----------------------------|----------------------------|
| Total Capital Works levy impact | 364,050 | 571,982 | 518,018 | (53,964) | (9.4%) | 459,036 | 474,353 | 490,247 | 506,740 |

5 year levy impact - operating



Material drivers 2025-2029

| | 2025 | 2026 | 2027 | 2028 | 2029 |
|--------------------------------------------------------|-----------------|-----------------|---------------|---------------|---------------|
| Net change levy impact | (53,964) | (58,982) | 15,317 | 15,894 | 16,493 |
| Reallocation | | | | | |
| Staffing reallocation to Water and Wastewater | (242,100) | | | | |
| Inflationary impact | | | | | |
| Salaries and benefits | 25,975 | 16,778 | 14,737 | 15,302 | 15,891 |
| Salaries and benefits - end of contract position | | (145,615) | | | |
| Trf from reserves | | 69,324 | | | |
| Service level change | | | | | |
| Project manager, stormwater and related staffing costs | 170,374 | | | | |

Individual drivers not exceeding \$10,000 have been excluded

INFRASTRUCTURE SERVICES

Transportation and Development

Tony Dulisse, Manager, Transportation and Development

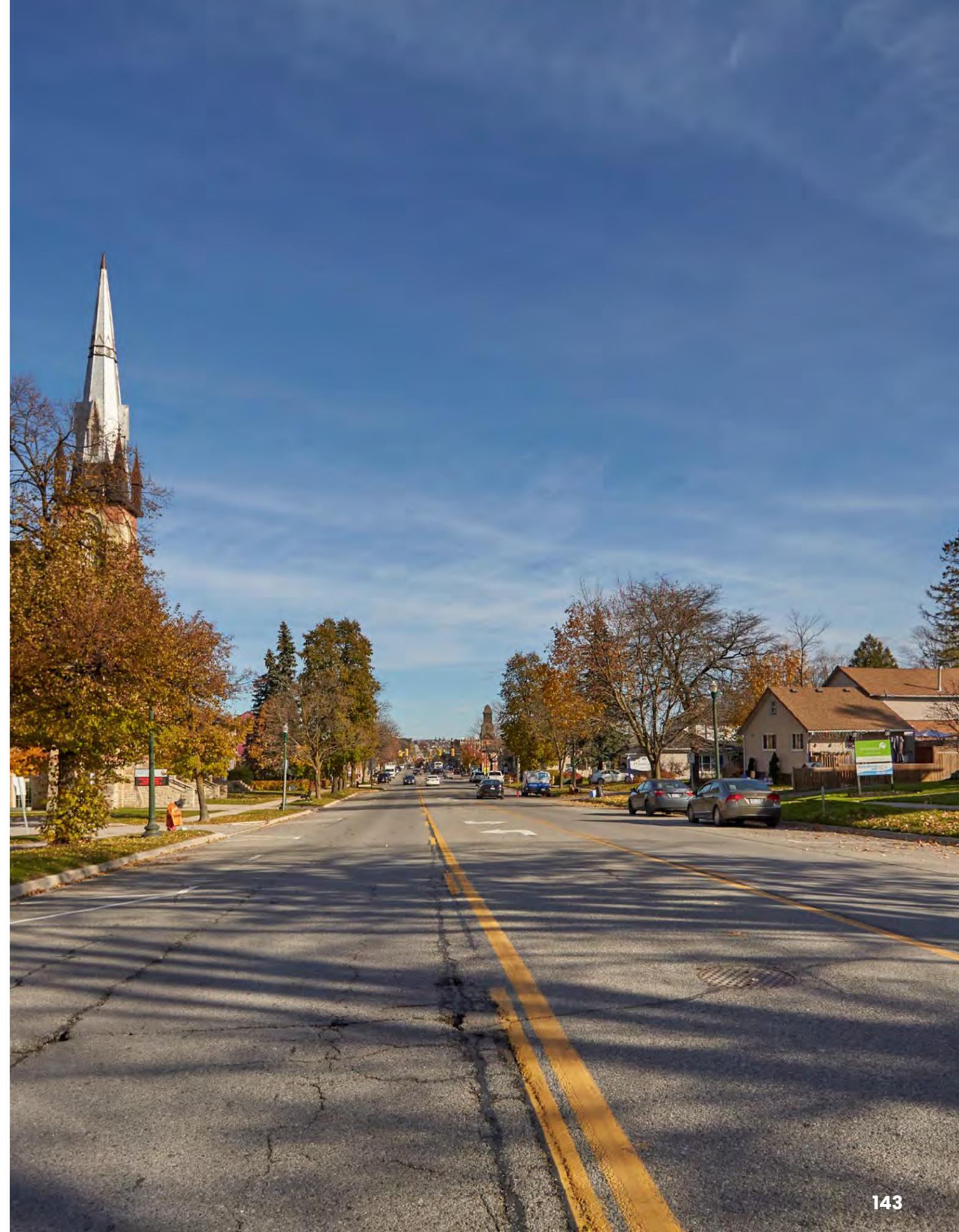
The Transportation & Development division manages the Town's roads, trails, sidewalks, and intersections for its residents, motorists, pedestrians, and utility workers. Responsibility includes ensuring contractors work in these spaces according to current municipal bylaws, provincial legislation and regulation. The division ensures everyone using the transportation network are following the same regulations and laws to protect the Town's roads, equipment and infrastructure. It's for everyone's safety. The division manages the Town's transit system by maintaining a healthy balance for users of all abilities. Leading the Corporate Strategy on Climate Change and Sustainability, the division is developing long-term strategies to ensure Orangeville remains in tune with climate change and sustainability initiatives. The division's diverse portfolio includes managing the Greenwood Cemetery at Veteran's Way and Broadway.

What we do

- Manages and maintains the Town urban forestry inventory.
- Provides technical input on construction, standardizing design information required to make informed decisions.
- Ensures all work enhances and protects current municipal infrastructure.
- Provides inspections to ensure compliance with local, federal and provincial legislation.
- Updates bylaws and governance documents related to traffic and development.

Accomplishments

- Led the development of a Transportation Master Plan and updated the Engineering and Service Standards.
- Reviewed current transit routes and developed new routes to reflect the needs of our residents and ability to provide transit to more areas.
- Oversaw the Wightman Telecom plan to install fibre optic cables throughout the Town.
- Installed additional safe crossings, such as the new pedestrian crossover at Wellington Street and Broadway, making Orangeville streets safer.



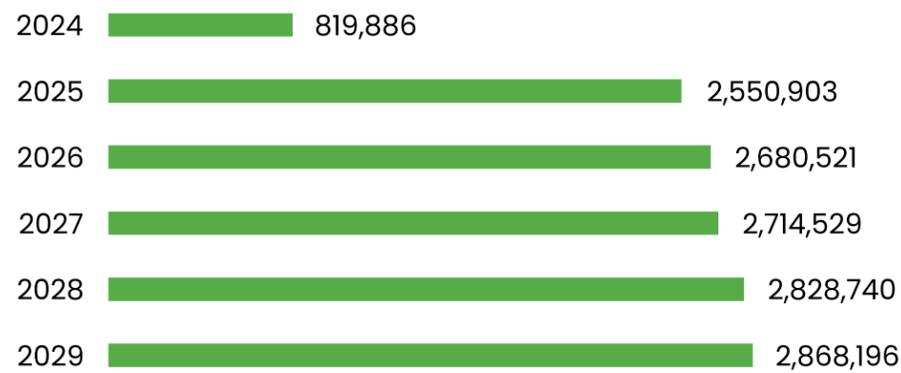
Transportation and Development 2025 operating budget - 5 years

| | 2023 actuals | 2024 approved budget | 2025 proposed budget | 2025 \$ change | 2025 % change | 2026 proposed budget | 2027 proposed budget | 2028 proposed budget | 2029 proposed budget |
|---------------------------------------------|------------------|----------------------------|----------------------------|-------------------|------------------|----------------------------|----------------------------|----------------------------|----------------------------|
| Transportation | | | | | | | | | |
| User fees | (12,145) | (24,000) | (24,000) | | | (24,000) | (24,000) | (24,000) | (24,000) |
| Other revenues | (1,901) | (33,312) | (33,312) | | | (33,000) | (33,000) | (33,000) | (33,000) |
| Subtotal revenues | (14,046) | (57,312) | (57,312) | - | - | (57,000) | (57,000) | (57,000) | (57,000) |
| Compensation | 40,803 | 43,771 | 590,378 | 546,607 | 1248.8% | 612,985 | 633,700 | 655,925 | 678,818 |
| Insurance | 7,075 | 8,137 | 15,425 | 7,288 | 89.6% | 16,968 | 18,665 | 20,531 | 22,584 |
| Professional development and assoc. fees | | | 21,000 | 21,000 | | 21,600 | 22,200 | 22,800 | 23,400 |
| Office and administration | 3,759 | 4,950 | 28,950 | 24,000 | 484.8% | 30,501 | 31,358 | 32,223 | 33,095 |
| Public relations, promotions and events | 626 | 2,500 | 2,500 | | | 2,550 | 2,601 | 2,653 | 2,706 |
| Licences and support | 47,649 | 87,350 | 90,550 | 3,200 | 3.7% | 91,555 | 93,386 | 95,254 | 97,159 |
| Service and lease agreements | 159,103 | 77,752 | 79,307 | 1,555 | 2.0% | 80,895 | 82,511 | 84,163 | - |
| Programs | | | 89,505 | 89,505 | | 92,190 | 94,956 | 97,805 | 100,739 |
| Safety equipment and clothing | | | 1,778 | 1,778 | | 1,814 | 1,850 | 1,887 | 1,925 |
| Utilities | 76 | | 228,236 | 228,236 | | 251,060 | 276,165 | 303,782 | 334,160 |
| Materials and supplies | | 3,000 | 4,210 | 1,210 | 40.3% | 4,414 | 4,628 | 4,853 | 5,089 |
| Maintenance and repairs | 241,283 | 152,014 | 362,385 | 210,371 | 138.4% | 385,183 | 403,512 | 422,391 | 446,851 |
| Equipment purchases | | | 2,100 | 2,100 | | 2,142 | 2,185 | 2,229 | 2,274 |
| Outside services | 943,815 | 803,000 | 1,285,034 | 482,034 | 60.0% | 1,425,511 | 1,471,486 | 1,517,984 | 1,566,536 |
| Professional fees | | | 3,500 | 3,500 | | 3,570 | 3,641 | 3,714 | 3,788 |
| Subtotal expenses | 1,444,189 | 1,182,474 | 2,804,858 | 1,622,384 | 137.2% | 3,022,938 | 3,142,844 | 3,268,194 | 3,319,124 |
| Principal re-payments | | | 141,974 | 141,974 | | 73,504 | | | |
| Interest expense | | | 11,383 | 11,383 | | 1,579 | | | |
| Debt service charges | - | - | 153,357 | 153,357 | - | 75,083 | - | - | - |

Transportation and Development 2025 operating budget - 5 years

| | 2023 actuals | 2024 approved budget | 2025 proposed budget | 2025 \$ change | 2025 % change | 2026 proposed budget | 2027 proposed budget | 2028 proposed budget | 2029 proposed budget |
|---------------------------------------------|------------------|----------------------------|----------------------------|-------------------|------------------|----------------------------|----------------------------|----------------------------|----------------------------|
| Transfers to(from) reserve | (299,290) | (305,276) | (350,000) | (44,724) | 14.7% | (360,500) | (371,315) | (382,454) | (393,928) |
| Subtotal transfers | (299,290) | (305,276) | (350,000) | (44,724) | 14.7% | (360,500) | (371,315) | (382,454) | (393,928) |
| Total Transportation levy impact | 1,130,853 | 819,886 | 2,550,903 | 1,731,017 | 211.1% | 2,680,521 | 2,714,529 | 2,828,740 | 2,868,196 |

5 year levy impact - operating



Material drivers 2025-2029

| | 2025 | 2026 | 2027 | 2028 | 2029 |
|-------------------------------------------------------------------------------|------------------|----------------|---------------|----------------|---------------|
| Net change levy impact | 1,731,017 | 129,618 | 34,008 | 114,211 | 39,456 |
| Reallocation | | | | | |
| Staffing reallocation from Public Works and to Water, Wastewater and Cemetery | 466,428 | | | | |
| Operating costs other than salaries transfer from Public Works | 918,684 | | | | |
| Previously Endorsed | | | | | |
| Enterprise fleet management adjustments | | | | | (84,163) |
| Inflationary Impact | | | | | |
| Salaries and benefits | 86,930 | 22,607 | 20,715 | 22,225 | 22,893 |
| Transit operating agreement | 197,000 | 26,310 | 27,099 | 27,912 | 28,750 |
| Provincial gas tax revenue increase | (44,724) | (10,500) | (10,815) | (11,139) | (11,474) |
| Utilities | 29,770 | 22,824 | 25,105 | 27,617 | 30,378 |
| Maintenance and repairs | 19,871 | 22,798 | 18,329 | 18,879 | 24,460 |
| Service level changes | | | | | |
| Conferences and training | 18,185 | | | | |
| LED capital lease program ending | | (78,274) | (75,083) | | |
| Bridges and culverts maintenance program | | 100,000 | | | |

Individual drivers not exceeding \$10,000 have been excluded

Transportation and Development 2025 capital budget - 10 years

| | 2025 CF | 2025 new requests | 2025 total | 2026 | 2027 | 2028 | 2029 | 2025 - 2029 subtotal | 2030 - 2034 subtotal | 10-year total |
|------------------------------------------------------------|------------------|----------------------|------------------|------------------|---------------|---------------|----------|-------------------------|-------------------------|------------------|
| Capital fund | | | | | | | | | | |
| Transportation | | | | | | | | | | |
| 35000.0000 9.0 meter low floor buses | 1,442,344 | | 1,442,344 | | | | | 1,442,344 | 750,000 | 2,192,344 |
| 35002.0000 transit shelters and bus stop | 104,909 | 25,000 | 129,909 | | | | | 129,909 | 25,000 | 154,909 |
| 35007.0000 bus stop equipment and kiosks | | | | 30,000 | | | | 30,000 | | 30,000 |
| B1225.1050 replacement of bus 16-02 | | | | | | | | | 750,000 | 750,000 |
| B1372.0000 replacement of 2018, 30 foot bus | | 725,000 | 725,000 | | | | | 725,000 | 800,000 | 1,525,000 |
| B1373.0000 replacement of 2019 30 ft bus | | | | 750,000 | | | | 750,000 | 825,000 | 1,575,000 |
| B1546.0000 purchase of new 30 ft. low floor accessible bus | | | | 725,000 | | | | 725,000 | 800,000 | 1,525,000 |
| B1568.0000 bus stop display units | | | | 30,000 | 30,000 | 30,000 | | 90,000 | | 90,000 |
| Total investment in capital | 1,547,253 | 750,000 | 2,297,253 | 1,535,000 | 30,000 | 30,000 | - | 3,892,253 | 3,950,000 | 7,842,253 |
| Less: funding sources | | | | | | | | | | |
| Development charges | | 25,000 | 25,000 | 725,000 | | | | 750,000 | 25,000 | 775,000 |
| Reserves/ reserve funds | 679,324 | 725,000 | 1,404,324 | 780,000 | | | | 2,184,324 | | 2,184,324 |
| Grant | 867,929 | | 867,929 | | | | | 867,929 | | 867,929 |
| Total other funding sources | 1,547,253 | 750,000 | 2,297,253 | 1,505,000 | - | - | - | 3,802,253 | 25,000 | 3,827,253 |
| Total Transportation levy impact | - | - | - | 30,000 | 30,000 | 30,000 | - | 90,000 | 3,925,000 | 4,015,000 |

Town of Orangeville

Capital Projects

| | | | |
|-------------------|---------------------------------------------|-------------|------|
| Project | 35002.0000 Transit Shelters and Bus Stop -- | | |
| Department | Transit | | |
| Version | 2 Finance Review | Year | 2025 |

| Description | |
|--------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------|--|
| Project Details | |
| <p>Orangeville Transit regularly receives requests from residents for additional bus shelters and amenities. The Town receives Provincial Funding for the Transit system on an annual basis. While some of this funding is used to offset operation costs, some of the funding must be used for capital improvements. With the expansion to four routes in 2021 it will also be necessary to expand the number of transit stops and shelters. The request is to secure funds to allow for the appropriate expansion of the stops and shelters, accounting for the new four route system. Stop amenities will include where necessary concrete pads, benches etc. are needed to ensure the stops are fully accessible and that they meet AODA (Accessibility for Ontarians with Disabilities Act) requirements.</p> | |

| Budget | | | | | | | |
|----------------------------|----------------|----------------|------|------|------|------|---------------|
| | Total | 2025 | 2026 | 2027 | 2028 | 2029 | 2030-2034 |
| Expenditures | 50,000 | 25,000 | | | | | 25,000 |
| Funding | | | | | | | |
| Grants | | | | | | | |
| Grants - Fed | 42,131 | 42,131 | | | | | |
| Grants - Prov | 35,106 | 35,106 | | | | | |
| | <u>77,237</u> | <u>77,237</u> | | | | | |
| Development Charges | | | | | | | |
| From DC RF - Transit | 50,000 | 25,000 | | | | | 25,000 |
| | <u>50,000</u> | <u>25,000</u> | | | | | <u>25,000</u> |
| Funding Total | 127,237 | 102,237 | | | | | 25,000 |

| Attributes | | |
|-------------------|---------------------|---------|
| Attribute | Value | Comment |
| Department | Transit | |
| Loc.Fleet.Eqpt | 0000 | |
| Budget Year | 2021 | |
| Priority | High | |
| Status | New Capital Project | |
| Project Type | New Construction | |
| Service Life | 12-15 | |
| Approval Status | Approved | |
| Project Reference | | |

Town of Orangeville

Capital Projects

| | | | |
|-------------------|---------------------------------------------|-------------|------|
| Project | 35002.0000 Transit Shelters and Bus Stop -- | | |
| Department | Transit | | |
| Version | 2 Finance Review | Year | 2025 |

| Attributes | | |
|-------------------------|--------------------|---------------------------------------------------------------------------------------------------------------------------------|
| Attribute | Value | Comment |
| Activity | B1222 <Generated> | |
| Strategic Plan | Community Vitality | The Town of Orangeville can prepare itself to meet the needs of tomorrow through thoughtful policymaking and well preparedness. |
| Other plans and studies | | |
| Other plans and studies | | |
| Procurement | Yes | Q2/Q3 |
| Communications | No | Q2/Q3 |
| Information Technology | No | |

Town of Orangeville

Capital Projects

| | | | |
|-------------------|---------------------------------------------|-------------|------|
| Project | B1372.0000 Replacement of 2018, 30 foot bus | | |
| Department | Transit | | |
| Version | 2 Finance Review | Year | 2025 |

Description

Project Details

This project involves replacing an existing 30 foot bus that was purchased and put into service in 2018. The existing bus has reached the end of its service life. Replacing this piece of equipment now will lessen the maintenance burden and reduce costs by saving on labour and parts. Replacing the bus at the end of its service life also ensures that the current fleet continues to service the residents of Orangeville efficiently. This purchase is being moved up from 2028 to 2025 to account for the longer purchase and lead times. Industry lead times for the acquisition of buses is approximately 12-16 months.

The estimated cost of this project also includes the purchase of

CDT bus display & data collection device
 Estimated Cost: \$3,500.00
 Quantity : 2
 Total Cost: \$7,000.00

The bus display and data collection device will allow better communication and tracking of buses on routes. They will be deployed when non-transit buses are used to augment the routes. The units are portable and are interchangeable between units.

Budget

| | Total | 2025 | 2026 | 2027 | 2028 | 2029 | 2030-2034 |
|---------------------------------------|------------------|----------------|------|------|------|------|----------------|
| Expenditures | 1,525,000 | 725,000 | | | | | 800,000 |
| Funding | | | | | | | |
| Transfers from Reserve/Reserve | | | | | | | |
| Trf from RF - General Capital | 725,000 | 725,000 | | | | | |
| | 725,000 | 725,000 | | | | | |
| Tax Levy | | | | | | | |
| Trf from Levy | 800,000 | | | | | | 800,000 |
| | 800,000 | | | | | | 800,000 |
| Funding Total | 1,525,000 | 725,000 | | | | | 800,000 |

Attributes

| Attribute | Value | Comment |
|-------------------|---------------------|---------|
| Department | Transit | |
| Loc.Fleet.Eqpt | 0000 | |
| Budget Year | 2024 | |
| Priority | High | |
| Status | New Capital Project | |
| Project Type | New Acquisition | |
| Service Life | 10 years | |
| Approval Status | Approved | |
| Project Reference | | |
| Activity | B1372 <Generated> | |

Town of Orangeville

Capital Projects

| | | | |
|-------------------|---------------------------------------------|-------------|------|
| Project | B1372.0000 Replacement of 2018, 30 foot bus | | |
| Department | Transit | | |
| Version | 2 Finance Review | Year | 2025 |

Attributes

| Attribute | Value | Comment |
|-------------------------|----------------------------|---------------------------------------------------------------------------------------------------------------------------------|
| Strategic Plan | Future-Readiness | The Town of Orangeville can prepare itself to meet the needs of tomorrow through thoughtful p;ociymaking and well preparedness. |
| Other plans and studies | Transit Optimization Study | |
| Procurement | Yes | |
| Communications | No | |
| Information Technology | No | |

Gallery

C:\Users\tdulisse\Downloads\vicinity-models-lightning-ev-gallery-4-left-front.jpg



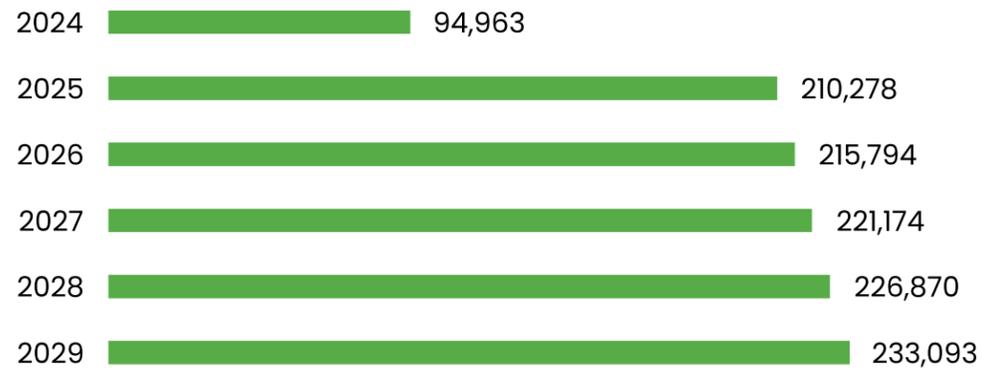
Cemetery 2025 operating budget - 5 years

| | 2023 actuals | 2024 approved budget | 2025 proposed budget | 2025 \$ change | 2025 % change | 2026 proposed budget | 2027 proposed budget | 2028 proposed budget | 2029 proposed budget |
|---------------------------------------------|------------------|----------------------------|----------------------------|-------------------|-------------------|----------------------------|----------------------------|----------------------------|----------------------------|
| Cemetery | | | | | | | | | |
| User fees | (144,072) | (91,272) | (114,107) | (22,835) | 25.0% | (125,519) | (131,795) | (138,384) | (145,304) |
| Investment income | | (7,500) | | 7,500 | (100.0%) | | | | |
| Subtotal revenues | (144,072) | (98,772) | (114,107) | (15,335) | 15.5% | (125,519) | (131,795) | (138,384) | (145,304) |
| Compensation | 36,789 | 54,985 | 140,342 | 85,357 | 155.2% | 143,822 | 147,062 | 150,544 | 154,128 |
| Insurance | 11 | 13 | 2,014 | 2,001 | 15,392.3% | 2,216 | 2,437 | 2,681 | 2,949 |
| Professional development and assoc. fees | 1,511 | 1,500 | 1,545 | 45 | 3.0% | 1,591 | 1,639 | 1,688 | 1,739 |
| Office and administration | 1,327 | 1,265 | 1,900 | 635 | 50.2% | 1,957 | 2,016 | 2,076 | 2,138 |
| Service and lease agreements | 2,070 | 1,900 | 2,000 | 100 | 5.3% | 2,029 | 2,090 | 2,153 | 2,218 |
| Fuel | | | 1,600 | 1,600 | | 1,648 | 1,697 | 1,748 | 1,800 |
| Materials and supplies | 13,964 | 9,400 | 16,545 | 7,145 | 76.0% | 17,041 | 17,553 | 18,079 | 18,622 |
| Maintenance and repairs | 1,743 | 1,900 | 8,942 | 7,042 | 370.6% | 9,125 | 9,312 | 9,503 | 10,041 |
| Equipment purchases | | | 8,670 | 8,670 | | 8,843 | 9,020 | 9,200 | 9,384 |
| Outside services | 18,579 | 24,000 | 26,720 | 2,720 | 11.3% | 27,522 | 28,348 | 29,198 | 30,074 |
| Subtotal expenses | 75,994 | 94,963 | 210,278 | 115,315 | 121.4% | 215,794 | 221,174 | 226,870 | 233,093 |
| Transfers to(from) reserve | | 3,809 | (96,171) | (99,980) | (2,624.8%) | (90,275) | (89,379) | (88,486) | (87,789) |
| Subtotal transfers | - | 3,809 | (96,171) | (99,980) | (2,624.8%) | (90,275) | (89,379) | (88,486) | (87,789) |
| Total Cemetery levy impact | (68,078) | - | - | - | - | - | - | - | - |

Cemetery 2025 operating budget - 5 years

| | 2023 actuals | 2024 approved budget | 2025 proposed budget | 2025 \$ change | 2025 % change | 2026 proposed budget | 2027 proposed budget | 2028 proposed budget | 2029 proposed budget |
|-----------------------|-----------------|----------------------------|----------------------------|-------------------|------------------|----------------------------|----------------------------|----------------------------|----------------------------|
| Total expenses | 75,994 | 94,963 | 210,278 | 115,315 | 121.4% | 215,794 | 221,174 | 226,870 | 233,093 |

5 year expenses - operating



Material drivers 2025-2029

| | 2025 | 2026 | 2027 | 2028 | 2029 |
|----------------------------------------------------------------------------|----------|----------|------|------|------|
| Reallocation | | | | | |
| Staffing reallocation from Administration, Public Works and Transportation | 79,683 | | | | |
| Operating costs transferred from Public Works | 13,600 | | | | |
| Inflationary impact | | | | | |
| User fees | (22,835) | (11,412) | | | |
| Contribution from reserve | (99,980) | | | | |

Individual drivers not exceeding \$10,000 have been excluded

Cemetery 2025 capital budget - 10 years

| | 2025 CF | 2025 new requests | 2025 total | 2026 | 2027 | 2028 | 2029 | 2025 - 2029 subtotal | 2030 - 2034 subtotal | 10-year total |
|------------------------------------------------------|------------|----------------------|---------------|---------------|----------------|---------------|---------------|-------------------------|-------------------------|------------------|
| Capital fund | | | | | | | | | | |
| Cemetery | | | | | | | | | | |
| 11811.0000 archaeological study | | 20,000 | 20,000 | 6,000 | 6,000 | 6,000 | 6,000 | 44,000 | 30,000 | 74,000 |
| 21000.4433 vehicles -- landscaping trailer | | | | | | | | | 16,000 | 16,000 |
| B1083.4812 equipment replacement - mini excavator | | | | | 88,000 | | | 88,000 | | 88,000 |
| B1379.1050 RTV replacement (project 2) | | | | 40,000 | | | | 40,000 | | 40,000 |
| B1400.4421 replacement of landscaping trailer | | | | | | 8,000 | | 8,000 | | 8,000 |
| B1402.1500 columbarium | | | | | | 40,000 | | 40,000 | | 40,000 |
| B1529.0000 lawn mower replacements | | | | | 12,500 | | | 12,500 | 46,000 | 58,500 |
| B1530.0000 grass trimmers | | 2,400 | 2,400 | | | | | 2,400 | 2,700 | 5,100 |
| B1531.0000 jumping jack replacement | | | | | | | 6,200 | 6,200 | | 6,200 |
| B1549.0000 new cemetery shed | | | | | 80,000 | | | 80,000 | | 80,000 |
| Total investment in capital | - | 22,400 | 22,400 | 46,000 | 186,500 | 54,000 | 12,200 | 321,100 | 94,700 | 415,800 |
| Less: funding sources | | | | | | | | | | |
| Reserves/ reserve funds | | 22,400 | 22,400 | 46,000 | 186,500 | 54,000 | 12,200 | 321,100 | 94,700 | 415,800 |
| Total other funding sources | - | 22,400 | 22,400 | 46,000 | 186,500 | 54,000 | 12,200 | 321,100 | 94,700 | 415,800 |
| Total Cemetery levy impact | - | - | - | - | - | - | - | - | - | - |

Town of Orangeville

Capital Projects

| | | | |
|-------------------|------------------------------------|-------------|------|
| Project | 11811.0000 Archaeological Study -- | | |
| Department | Cemetery | | |
| Version | 2 Finance Review | Year | 2025 |

Description

Project Details

During regular operations at the Town owned Greenwood Cemetery, the Town of Orangeville Public Works staff discovered historical human remains in an area in which there is no record of burials.

The Town followed a course of action recommended by the Bereavement Authority of Ontario (BAO), hiring an archeological consultant (ARA Archaeological Heritage) to conduct a full site investigation in Block 8 Section 10 of the Cemetery. Stages 1, 2 and 3 of the study were undertaken. The final report was completed in December 2021 and then subsequently placed on the Ministry of Heritage, Sport, Tourism and Cultural Industries registry.

Specific details and recommendations for burials in this area were provided and more specifically, how to deal with a limited number of proposed interments in the area. A larger area was sterilized and unable to accommodate future burials. During the completion of interments in 2022 and 2024, additional human remains where discovered in the areas previously determined to be free of human remains. The BAO requires additional archaeological studies to address this current situation. The project will cover the time and resources to undertake the additional archaeological studies, staff time, materials, and reporting to the BAO. This project is a high priority given the need to accommodate and fulfill interment rights of a number of individuals. Additional funds have been allocated for subsequent years to cover the likely hood of using archaeological services.

Budget

| | Total | 2025 | 2026 | 2027 | 2028 | 2029 | 2030-2034 |
|--------------------------------|---------------|---------------|--------------|--------------|--------------|--------------|---------------|
| Expenditures | 74,000 | 20,000 | 6,000 | 6,000 | 6,000 | 6,000 | 30,000 |
| Funding | | | | | | | |
| Transfers from Reserve/Reserve | | | | | | | |
| Trf from Res - Cemetery | 74,000 | 20,000 | 6,000 | 6,000 | 6,000 | 6,000 | 30,000 |
| | 74,000 | 20,000 | 6,000 | 6,000 | 6,000 | 6,000 | 30,000 |
| Funding Total | 74,000 | 20,000 | 6,000 | 6,000 | 6,000 | 6,000 | 30,000 |

Attributes

| Attribute | Value | Comment |
|-------------------------|---------------------|---------------------------------------------------------------------------------------------------------------------------------|
| Department | Cemetery | |
| Loc.Fleet.Eqpt | 0000 | |
| Budget Year | 2023 | |
| Priority | Very High | |
| Status | New Capital Project | |
| Project Type | New Acquisition | |
| Service Life | 25 | |
| Approval Status | Approved | |
| Project Reference | | |
| Activity | B1322 <Generated> | |
| Strategic Plan | Future-Readiness | The Town of Orangeville can prepare itself to meet the needs of tomorrow through thoughtful policymaking and well preparedness. |
| Other plans and studies | | |

Town of Orangeville

Capital Projects

| | | | |
|-------------------|------------------------------------|-------------|------|
| Project | 11811.0000 Archaeological Study -- | | |
| Department | Cemetery | | |
| Version | 2 Finance Review | Year | 2025 |

Attributes

| Attribute | Value | Comment |
|-------------------------|-------|---------|
| Other plans and studies | | |
| Procurement | No | Q1/Q2 |
| Communications | Yes | Q1/Q2 |
| Information Technology | No | |

**Town of Orangeville
Capital Projects**

| | | | |
|-------------------|---------------------------|-------------|------|
| Project | B1530.0000 Grass Trimmers | | |
| Department | Cemetery | | |
| Version | 2 Finance Review | Year | 2025 |

Description

Project Details

The Public Works division has four grass trimmers that are used for Cemetery grounds keeping operations, with a service life of five years.

Budget

| | Total | 2025 | 2026 | 2027 | 2028 | 2029 | 2030-2034 |
|--------------------------------|--------------|--------------|------|------|------|------|--------------|
| Expenditures | 5,100 | 2,400 | | | | | 2,700 |
| Funding | | | | | | | |
| Transfers from Reserve/Reserve | | | | | | | |
| Trf from Res - Cemetery | 5,100 | 2,400 | | | | | 2,700 |
| | 5,100 | 2,400 | | | | | 2,700 |
| Funding Total | 5,100 | 2,400 | | | | | 2,700 |

Attributes

| Attribute | Value | Comment |
|-------------------------|---------------------|----------------|
| Department | Cemetery | |
| Loc.Fleet.Eqpt | 0000 | |
| Budget Year | 2025 | |
| Priority | Medium-High | |
| Status | New Capital Project | |
| Project Type | Replacement | |
| Service Life | 5 | |
| Approval Status | Approved | |
| Project Reference | | |
| Activity | | |
| Strategic Plan | Future-Readiness | Due diligence, |
| Other plans and studies | | |
| Other plans and studies | | |

**Town of Orangeville
Capital Projects**

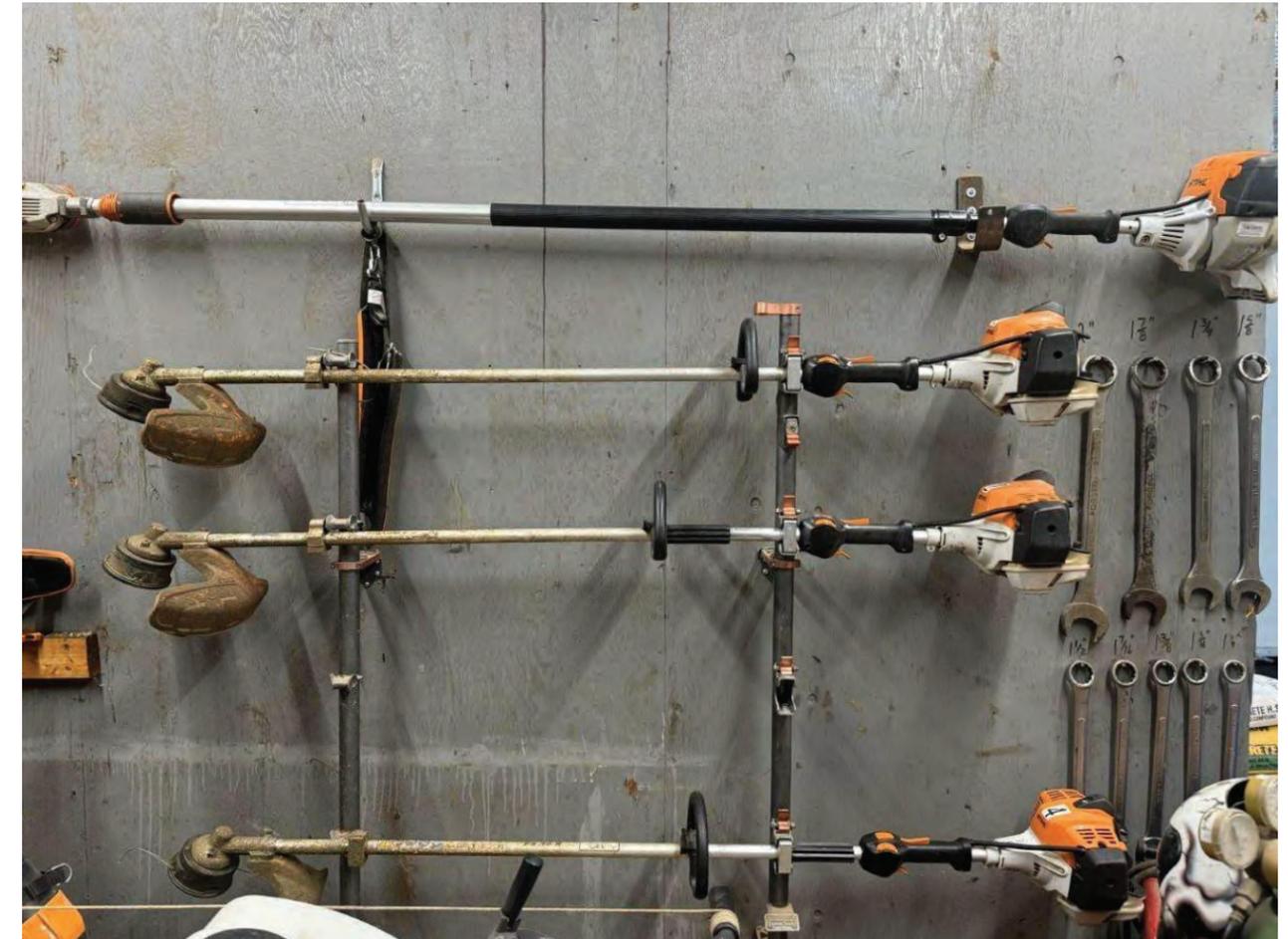
| | | | |
|-------------------|---------------------------|-------------|------|
| Project | B1530.0000 Grass Trimmers | | |
| Department | Cemetery | | |
| Version | 2 Finance Review | Year | 2025 |

Attributes

| Attribute | Value | Comment |
|------------------------|-------|---------|
| Procurement | No | |
| Communications | No | |
| Information Technology | No | |

Gallery

C:\Users\vondusko\OneDrive - Town of Orangeville\Shared Folder\Budget\Cemetery Trimmers.jpg



INFRASTRUCTURE SERVICES

Building

Naythan Nunes, Chief Building Official

The Building division manages all activities related to building and permit applications required for new construction and developments, renovations and other work items connected to buildings and properties. The division works with contractors, homeowners, interested parties, and business owners to provide clear communication and understanding of the Ontario Building Code Act and other applicable laws, legislation and regulations. This includes conducting inspections at various stages of construction to ensure continued compliance with safety and quality standards. The work completed by the Building division assists in protecting the safety of our built environment and the public by making sure all structures are safe, sound and reliable for public use. The Building division is self-funded through fees collected from permit applications. This funding model covers the operational costs of the division.

What we do

- Assist the public, developers and contractors with all building code inquiries such as reviewing and issuing building, plumbing, demolition and change of use permits for construction, renovation or other alterations to buildings and structures.
- Provides support for the bylaw division on Property Standards enforcement.
- Guide and educate the public for life safety compliance.

Accomplishments

- Maintained a high level of service, timely responses to inspection requests, provided guidance to interested parties while cultivating positive relationships, and provided permit turn-around times within the legislated standards.
- Completed over 1500 inspections and permit reviews across 300 projects, including in-fill development (building within urban areas) and new, more complex projects.
- Completed additional staff education to ensure knowledge and awareness of the 2024 Ontario Building Code release coming into effect on January 1, 2025.



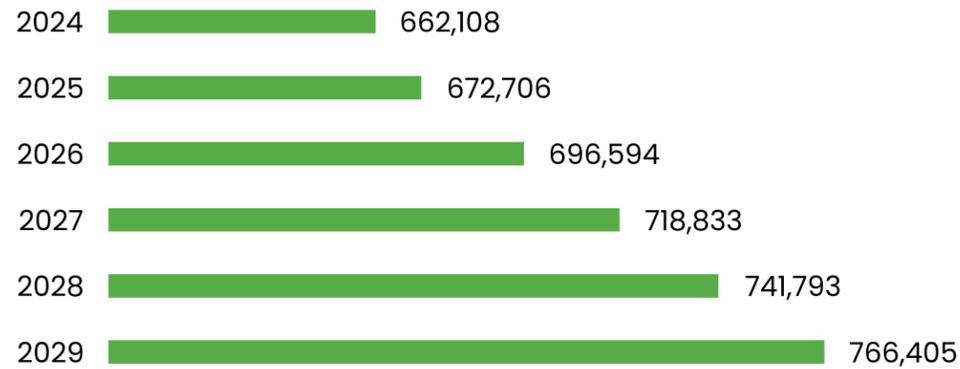
Building 2025 operating budget - 5 years

| | 2023 actuals | 2024 approved budget | 2025 proposed budget | 2025 \$ change | 2025 % change | 2026 proposed budget | 2027 proposed budget | 2028 proposed budget | 2029 proposed budget |
|------------------------------------------|------------------|----------------------------|----------------------------|-------------------|------------------|----------------------------|----------------------------|----------------------------|----------------------------|
| Building | | | | | | | | | |
| User fees | | (200) | (200) | | | (200) | (200) | (200) | (200) |
| Licences and permits | (371,199) | (448,900) | (503,900) | (55,000) | 12.3% | (558,900) | (583,900) | (598,900) | (598,900) |
| Subtotal revenues | (371,199) | (449,100) | (504,100) | (55,000) | 12.2% | (559,100) | (584,100) | (599,100) | (599,100) |
| | | | | | | | | | |
| Compensation | 452,682 | 515,314 | 545,036 | 29,722 | 5.8% | 565,742 | 584,676 | 604,892 | 625,722 |
| Insurance | 16,120 | 18,538 | 20,097 | 1,559 | 8.4% | 22,106 | 24,316 | 26,748 | 29,423 |
| Professional development and assoc. fees | 5,236 | 5,800 | 7,300 | 1,500 | 25.9% | 7,446 | 7,596 | 7,748 | 7,903 |
| Office and administration | 3,971 | 12,905 | 8,105 | (4,800) | (37.2%) | 8,267 | 8,432 | 8,601 | 8,774 |
| Licences and support | | 275 | 2,075 | 1,800 | 654.5% | 2,117 | 2,159 | 2,202 | 2,246 |
| Service and lease agreements | | 19,872 | 13,512 | (6,360) | (32.0%) | 13,782 | 14,058 | 14,340 | 14,626 |
| Programs | | 1,000 | 1,900 | 900 | 90.0% | 1,020 | 1,040 | 1,061 | 1,082 |
| Safety equipment and clothing | 280 | 1,425 | 1,500 | 75 | 5.3% | 1,530 | 1,560 | 1,591 | 1,622 |
| Fuel | 751 | 764 | 787 | 23 | 3.0% | 811 | 835 | 860 | 886 |
| Maintenance and repairs | 11,961 | 31,488 | 17,634 | (13,854) | (44.0%) | 18,971 | 19,317 | 19,670 | 20,030 |
| Professional fees | 22 | 500 | 500 | | 0.0% | 510 | 520 | 530 | 541 |
| Interdepartmental reallocations | 53,550 | 54,227 | 54,260 | 33 | 0.1% | 54,292 | 54,324 | 53,550 | 53,550 |
| Subtotal expenses | 545,197 | 662,108 | 672,706 | 10,598 | 1.6% | 696,594 | 718,833 | 741,793 | 766,405 |
| | | | | | | | | | |
| Transfers to(from) reserve | (173,998) | (213,008) | (168,606) | 44,402 | (20.8%) | (137,494) | (134,733) | (142,693) | (167,305) |
| Subtotal transfers | (173,998) | (213,008) | (168,606) | 44,402 | (20.8%) | (137,494) | (134,733) | (142,693) | (167,305) |
| | | | | | | | | | |
| Total Building levy impact | - | - | - | - | - | - | - | - | - |

Building 2025 operating budget - 5 years

| | 2023 actuals | 2024 approved budget | 2025 proposed budget | 2025 \$ change | 2025 % change | 2026 proposed budget | 2027 proposed budget | 2028 proposed budget | 2029 proposed budget |
|-----------------------|-----------------|----------------------------|----------------------------|-------------------|------------------|----------------------------|----------------------------|----------------------------|----------------------------|
| Total expenses | 545,197 | 662,108 | 672,706 | 10,598 | 1.6% | 696,594 | 718,833 | 741,793 | 766,405 |

5 year expenses - operating



Material drivers 2025-2029

| | 2025 | 2026 | 2027 | 2028 | 2029 |
|---------------------------------------------------------------------|----------|----------|----------|----------|----------|
| Reallocation | | | | | |
| Equipment related to launch of new program- iPads, computer screens | (4,800) | | | | |
| Access to land manager during transition to new program | (11,750) | | | | |
| Inflationary impact | | | | | |
| Building permit revenue | (55,000) | (55,000) | (25,000) | (15,000) | |
| Salaries & benefits | 35,991 | 20,706 | 18,934 | 20,216 | 20,830 |
| Transfer to(from) reserve | 44,402 | 31,112 | | | (24,612) |

Individual drivers not exceeding \$10,000 have been excluded

COMMUNITY SERVICES

Economic Development & Culture

Katrina Lemire, Manager, Economic Development & Culture

The Economic Development & Culture (EDC) division supports the attraction, retention and expansion of businesses in Orangeville. The division helps grow the community by supporting local businesses and promoting Orangeville's competitive advantage as a great place to invest, visit and work. Tourism development and promotion is also part of the EDC division's responsibilities, including the Love, Orangeville brand. The Orangeville and Area Small Business Enterprise Centre (SBEC), also managed by the division, offers programs and services to encourage entrepreneurship and support existing small business owners. A new Economic Development and Culture Strategy, adopted in 2024, will be implemented in 2025. It will guide the division's work for the next five years and focus on connecting, enhancing and building Orangeville's business community.

What we do

- Offer guidance and support at no cost to local businesses and entrepreneurs in collaboration with other Town divisions and external partners and organizations.
- Leverage the Love, Orangeville brand and support cultural assets to promote Orangeville as a tourism destination to visitors and residents alike.
- Nurture entrepreneurship in Dufferin County by offering free guidance and resources for start-up and existing businesses through the Orangeville and Area SBEC.

Accomplishments

- Launched a new digital guide to promote public art and historic landmarks as tourism experiences.
- Finalized an agreement with the Ministry of Economic Development, Job Creation and Trade to support and grow programs and services offered by the Orangeville and Area SBEC.
- Engaged with the business community as part of the creation of the five-year Economic Development and Culture Strategy.



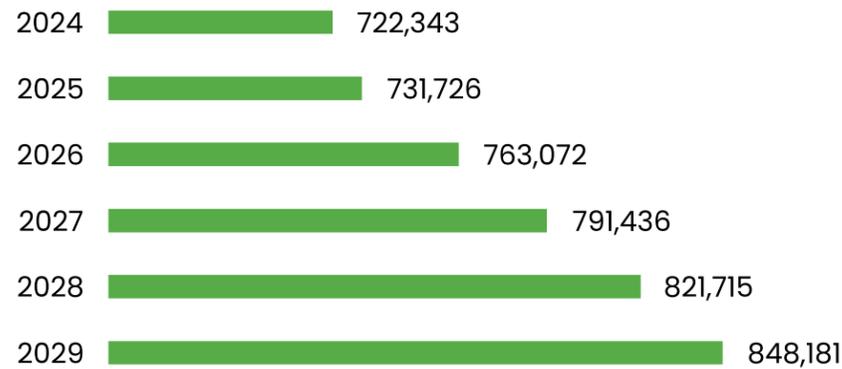
Economic Development & Culture 2025 operating budget - 5 years

| | 2023 actuals | 2024 approved budget | 2025 proposed budget | 2025 \$ change | 2025 % change | 2026 proposed budget | 2027 proposed budget | 2028 proposed budget | 2029 proposed budget |
|---------------------------------------------------------------------|------------------|----------------------------|----------------------------|-------------------|------------------|----------------------------|----------------------------|----------------------------|----------------------------|
| Economic Development & Culture | | | | | | | | | |
| User fees | (19,109) | (10,500) | (10,500) | | | (10,500) | (10,500) | (10,500) | (10,500) |
| Grants | (273,413) | (222,745) | (235,880) | (13,135) | 5.9% | (209,930) | (201,280) | (201,280) | (201,280) |
| Other revenues | (11,075) | | | | | | | | |
| Subtotal revenues | (303,597) | (233,245) | (246,380) | (13,135) | 5.6% | (220,430) | (211,780) | (211,780) | (211,780) |
| | | | | | | | | | |
| Compensation | 696,862 | 687,235 | 711,588 | 24,353 | 3.5% | 739,465 | 765,181 | 792,747 | 816,425 |
| Grants | 88,500 | 90,000 | 108,000 | 18,000 | 20.0% | 93,750 | 90,000 | 90,000 | 90,000 |
| Professional development and assoc. fees | 5,045 | 3,790 | 5,465 | 1,675 | 44.2% | 5,558 | 5,670 | 5,783 | 5,899 |
| Office and administration | 8,703 | 15,781 | 12,053 | (3,728) | (23.6%) | 12,455 | 12,628 | 12,805 | 12,987 |
| Public relations, promotions and events | 82,490 | 86,120 | 126,086 | 39,966 | 46.4% | 116,214 | 113,212 | 115,151 | 117,135 |
| Maintenance and repairs | 366 | 4,255 | 5,894 | 1,639 | 38.5% | 6,040 | 6,240 | 6,447 | 6,663 |
| Outside services | 71,700 | 59,387 | | (59,387) | (100.0%) | | | | |
| Professional fees | 6,119 | 6,020 | 6,020 | | | 7,020 | 7,285 | 7,562 | 7,852 |
| Subtotal expenses | 959,785 | 952,588 | 975,106 | 22,518 | 2.4% | 980,502 | 1,000,216 | 1,030,495 | 1,056,961 |
| | | | | | | | | | |
| Transfers to(from) reserve | 3,000 | 3,000 | 3,000 | | | 3,000 | 3,000 | 3,000 | 3,000 |
| Subtotal transfers | 3,000 | 3,000 | 3,000 | - | - | 3,000 | 3,000 | 3,000 | 3,000 |
| | | | | | | | | | |
| Total Economic Development & Culture levy impact | 659,188 | 722,343 | 731,726 | 9,383 | 1.3% | 763,072 | 791,436 | 821,715 | 848,181 |

Economic Development & Culture 2025 operating budget - 5 years

| | 2023 actuals | 2024 approved budget | 2025 proposed budget | 2025 \$ change | 2025 % change | 2026 proposed budget | 2027 proposed budget | 2028 proposed budget | 2029 proposed budget |
|-------------------------------------------------------------|-----------------|----------------------------|----------------------------|-------------------|------------------|----------------------------|----------------------------|----------------------------|----------------------------|
| Total Economic Development & Culture levy impact | 659,188 | 722,343 | 731,726 | 9,383 | 1.3% | 763,072 | 791,436 | 821,715 | 848,181 |

5 year levy impact - operating



Material drivers 2025-2029

| | 2025 | 2026 | 2027 | 2028 | 2029 |
|-------------------------------------------------|--------------|---------------|---------------|---------------|---------------|
| Net change levy impact | 9,383 | 31,346 | 28,364 | 30,279 | 26,466 |
| Reallocations | | | | | |
| Closure of visitor's information centre | (25,000) | | | | |
| Special projects, marketing and promo materials | 25,000 | | | | |
| Inflationary impact | | | | | |
| Salaries & benefits | 49,168 | 27,877 | 25,716 | 27,566 | 23,678 |
| Previously endorsed | | | | | |
| Closure of visitor's information centre | (35,574) | | | | |
| Digital Main St grant revenue | 21,465 | | | | |
| Digital Main St grant expenses | (21,465) | | | | |
| Service level change | | | | | |
| Summer and Starter Co. top up grant | (34,600) | | | | |
| Summer and Starter Co. top up expenses | 34,600 | | | | |

Individual drivers not exceeding \$10,000 have been excluded

Economic Development & Culture 2025 capital budget - 10 years

| | 2025 CF | 2025 new requests | 2025 total | 2026 | 2027 | 2028 | 2029 | 2025 - 2029 subtotal | 2030 - 2034 subtotal | 10-year total |
|-------------------------------------------------------------|------------|----------------------|---------------|---------------|---------------|---------------|---------------|-------------------------|-------------------------|------------------|
| Capital fund | | | | | | | | | | |
| Economic Development & Culture | | | | | | | | | | |
| 13105.0000 tree sculpture | | 11,000 | 11,000 | 11,000 | 11,500 | 11,500 | 12,000 | 57,000 | 63,000 | 120,000 |
| B1478.0000 banner poles | | 10,000 | 10,000 | | | | | 10,000 | | 10,000 |
| Total investment in capital | - | 21,000 | 21,000 | 11,000 | 11,500 | 11,500 | 12,000 | 67,000 | 63,000 | 130,000 |
| Less: funding sources | | | | | | | | | | |
| Reserves/ reserve funds | | 10,000 | 10,000 | | | | | 10,000 | | 10,000 |
| Total other funding sources | - | 10,000 | 10,000 | - | - | - | - | 10,000 | - | 10,000 |
| Total Economic Development & Culture levy impact | - | 11,000 | 11,000 | 11,000 | 11,500 | 11,500 | 12,000 | 57,000 | 63,000 | 120,000 |

Town of Orangeville

Capital Projects

| | | | |
|-------------------|--------------------------------|-------------|------|
| Project | 13105.0000 Tree Sculpture -- | | |
| Department | Economic Development & Culture | | |
| Version | 2 Finance Review | Year | 2025 |

Description

Project Details

To continue to build the Town's foundational tourism driver of Public Art, ongoing investment in new tree sculptures is required. Over the past two years, seven existing tree sculptures were removed due to deterioration and only two new sculptures were added. At least two tree sculptures are expected to require removal or repair in 2025. While annual maintenance and repair aims to prolong the life of existing sculptures, new installations ensure the program continues to be relevant and interesting for both tourists and residents. The requested budget will cover the installation of two tree sculptures. New tree sculptures are installed in locations that encourage exploration of Orangeville's visitor-friendly areas and each one is designed to share a story about a person or feature of the community.

Budget

| | Total | 2025 | 2026 | 2027 | 2028 | 2029 | 2030-2034 |
|----------------------|---------|--------|--------|--------|--------|--------|-----------|
| Expenditures | 120,000 | 11,000 | 11,000 | 11,500 | 11,500 | 12,000 | 63,000 |
| Funding | | | | | | | |
| Tax Levy | | | | | | | |
| Trf from Levy | 120,000 | 11,000 | 11,000 | 11,500 | 11,500 | 12,000 | 63,000 |
| | 120,000 | 11,000 | 11,000 | 11,500 | 11,500 | 12,000 | 63,000 |
| Funding Total | 120,000 | 11,000 | 11,000 | 11,500 | 11,500 | 12,000 | 63,000 |

Attributes

| Attribute | Value | Comment |
|-------------------------|----------------------------------|-----------------------------------------------------------------------------------------------------------------------------------------------|
| Department | Economic Development & Culture | |
| Loc.Fleet.Eqpt | 0000 | |
| Budget Year | 2025 | |
| Priority | Medium-High | |
| Status | New Capital Project | |
| Project Type | New Acquisition | |
| Service Life | 7-10 Years | |
| Approval Status | Approved | |
| Project Reference | | |
| Activity | B1337 <Generated> | |
| Strategic Plan | Community Vitality | Vibrancy - Build a more inclusive community, and ensure citizen involvement by continuing efforts to enhance streetscapes and beautification. |
| Other plans and studies | Tourism Strategy and Action Plan | Enhance Public Art as a foundational tourism driver |

Town of Orangeville

Capital Projects

| | | | |
|-------------------|--------------------------------|-------------|------|
| Project | 13105.0000 Tree Sculpture -- | | |
| Department | Economic Development & Culture | | |
| Version | 2 Finance Review | Year | 2025 |

Attributes

| Attribute | Value | Comment |
|-------------------------|-------|---------|
| Other plans and studies | | |
| Procurement | No | |
| Communications | No | |
| Information Technology | No | |

Gallery

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**Town of Orangeville
Capital Projects**

| | | | |
|-------------------|--------------------------------|-------------|------|
| Project | 13105.0000 Tree Sculpture -- | | |
| Department | Economic Development & Culture | | |
| Version | 2 Finance Review | Year | 2025 |

Gallery

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**Town of Orangeville
Capital Projects**

| | | | |
|-------------------|--------------------------------|-------------|------|
| Project | B1478.0000 Banner poles | | |
| Department | Economic Development & Culture | | |
| Version | 2 Finance Review | Year | 2025 |

Description

Project Details

Six banner poles were installed along the medians in downtown Orangeville and had to be removed in 2024 due to deterioration. These poles are used to display banners that promote the Love, Orangeville tourism brand year-round. They have also been used to display banners for specific initiatives like Heritage Week. Replacing the poles and re-hanging the existing banners will help to create in-market awareness for the Love Orangeville brand while contributing to the aesthetic of downtown Orangeville.

Budget

| | Total | 2025 | 2026 | 2027 | 2028 | 2029 | 2030-2034 |
|--------------------------------|---------------|---------------|------|------|------|------|-----------|
| Expenditures | 10,000 | 10,000 | | | | | |
| Funding | | | | | | | |
| Transfers from Reserve/Reserve | | | | | | | |
| Trf from Res - ED | 10,000 | 10,000 | | | | | |
| | 10,000 | 10,000 | | | | | |
| Funding Total | 10,000 | 10,000 | | | | | |

Attributes

| Attribute | Value | Comment |
|-------------------------|----------------------------------|-----------------------------------------------------------------------|
| Department | Economic Development & Culture | |
| Loc.Fleet.Eqpt | 0000 | |
| Budget Year | 2025 | |
| Priority | Medium-High | |
| Status | New Capital Project | |
| Project Type | Replacement | |
| Service Life | 20 years | |
| Approval Status | Approved | |
| Project Reference | | |
| Activity | | |
| Strategic Plan | Community Vitality | Continue efforts to enhance streetscapes and downtown beautification. |
| Other plans and studies | Tourism Strategy and Action Plan | Enhance visitor-friendly infrastructure |
| Other plans and studies | | |

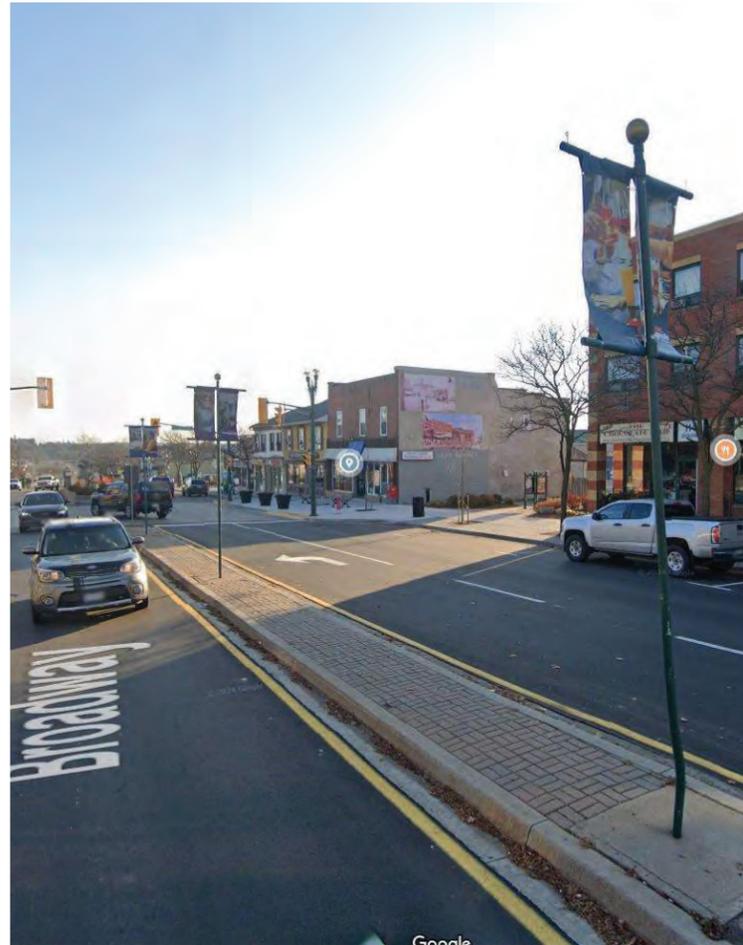
**Town of Orangeville
Capital Projects**

| | | | |
|-------------------|--------------------------------|-------------|------|
| Project | B1478.0000 Banner poles | | |
| Department | Economic Development & Culture | | |
| Version | 2 Finance Review | Year | 2025 |

| Attributes | | |
|------------------------|-------|---------|
| Attribute | Value | Comment |
| Procurement | No | |
| Communications | No | |
| Information Technology | No | |

Gallery

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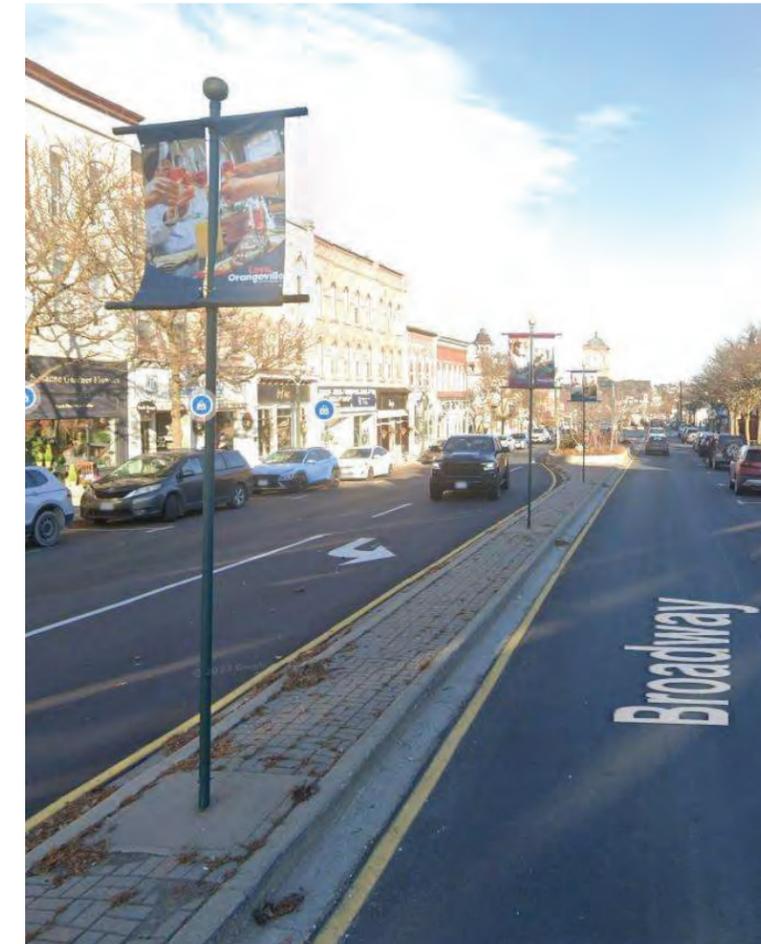


**Town of Orangeville
Capital Projects**

| | | | |
|-------------------|--------------------------------|-------------|------|
| Project | B1478.0000 Banner poles | | |
| Department | Economic Development & Culture | | |
| Version | 2 Finance Review | Year | 2025 |

Gallery

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COMMUNITY SERVICES

Facilities and Parks

Charles Cosgrove, Manager, Facilities and Parks

The Facilities and Parks division cares for all Town facilities, parks, sports fields, trails and open spaces, as well as managing capital projects like upgrading existing facilities or implementing new infrastructure where needed. The division provides efficient, safe and well-maintained spaces for staff, residents and users of all facilities and parks, guided by the Town's various master plans, assessments and projects. In 2025, Facilities and Parks will continue facility assessments to help further build the Town's Asset Management Plan to identify areas where upgrades or other work are needed. The division will also begin the Rotary Park Upgrades, beginning with the installation of the new playground in 2025. As an ongoing goal, Facilities and Parks will focus on maintaining equipment durability, and pursue smart energy use to align with the Town's sustainability goals.

What we do

- Manage and maintain the Town's two multi-use recreation facilities.
- Maintain and care for 35 parks, including 18 sports fields, 25 playgrounds, three splash pads, the skateboard park, trailways and 115 hectares of conservation lands.
- Facilitate grass maintenance for all parks, Town boulevards and stormwater ponds.
- Lead the rail trail project, which will see a trailway connected from Townline through to County Road 16 (Veteran's Way) upon completion.

Accomplishments

- Finalized the trail design that will be the backbone of the Town-wide trail system and active transportation corridor with construction expected to begin in late 2025.
- Completed over 30 capital projects.
- Opened the third Town of Orangeville splash pad located in Rebecca Hills Park.
- Installed a new elevator and air conditioning unit at Town Hall and upgraded the Theatre HVAC system.



Facilities 2025 operating budget - 5 years

| | 2023 actuals | 2024 approved budget | 2025 proposed budget | 2025 \$ change | 2025 % change | 2026 proposed budget | 2027 proposed budget | 2028 proposed budget | 2029 proposed budget |
|------------------------------------------|--------------------|----------------------------|----------------------------|-------------------|------------------|----------------------------|----------------------------|----------------------------|----------------------------|
| Facilities | | | | | | | | | |
| User fees | (1,481,077) | (1,476,583) | (1,504,863) | (28,280) | 1.9% | (1,538,672) | (1,569,556) | (1,596,299) | (1,628,451) |
| Agreement and lease revenue | (119,683) | (112,242) | (123,508) | (11,266) | 10.0% | (125,827) | (128,197) | (130,619) | (133,094) |
| Other revenues | (19,081) | (8,000) | (8,500) | (500) | 6.3% | (8,500) | (8,500) | (8,500) | (8,500) |
| Subtotal revenues | (1,619,841) | (1,596,825) | (1,636,871) | (40,046) | 2.5% | (1,672,999) | (1,706,253) | (1,735,418) | (1,770,045) |
| Compensation | 1,611,382 | 1,949,926 | 2,022,836 | 72,910 | 3.7% | 2,097,684 | 2,161,505 | 2,232,130 | 2,309,037 |
| Grants | 8,321 | 7,790 | 8,790 | 1,000 | 12.8% | 9,098 | 9,416 | 9,746 | 10,087 |
| Insurance | 85,590 | 98,428 | 119,238 | 20,810 | 21.1% | 131,162 | 144,279 | 158,708 | 174,579 |
| Property tax | 72,462 | 79,445 | 80,400 | 955 | 1.2% | 81,368 | 82,350 | 83,346 | 84,355 |
| Professional development and assoc. fees | 4,140 | 11,605 | 11,805 | 200 | 1.7% | 11,988 | 12,175 | 12,364 | 12,557 |
| Office and administration | 15,869 | 30,670 | 30,700 | 30 | 0.1% | 31,107 | 31,429 | 31,719 | 32,014 |
| Public relations, promotions and events | 1,674 | | | | | | | | |
| Licences and support | (3,587) | 1,000 | 1,540 | 540 | 54.0% | 1,551 | 1,562 | 1,573 | 1,584 |
| Service and lease agreements | 107,183 | 153,205 | 164,952 | 11,747 | 7.7% | 168,803 | 171,956 | 158,538 | 146,498 |
| Programs | | 260 | 260 | | | 265 | 270 | 275 | 281 |
| Safety equipment and clothing | 32,778 | 43,663 | 43,735 | 72 | 0.2% | 48,242 | 48,991 | 49,742 | 50,511 |
| Utilities | 625,936 | 819,630 | 910,796 | 91,166 | 11.1% | 989,240 | 1,074,591 | 1,167,796 | 1,269,611 |
| Fuel | 1,788 | 1,853 | 1,908 | 55 | 3.0% | 1,966 | 2,025 | 2,086 | 2,148 |
| Materials and supplies | 166,627 | 237,140 | 243,190 | 6,050 | 2.6% | 250,702 | 257,325 | 263,127 | 269,097 |
| Maintenance and repairs | 198,343 | 246,842 | 296,351 | 49,509 | 20.1% | 334,006 | 367,161 | 375,294 | 383,757 |
| Equipment purchases | 13,975 | 31,205 | 31,715 | 510 | 1.6% | 32,804 | 33,341 | 33,829 | 34,329 |
| Outside services | 288,624 | 294,795 | 288,412 | (6,383) | (2.2%) | 296,790 | 304,757 | 312,551 | 320,570 |
| Subtotal expenses | 3,451,105 | 4,007,457 | 4,256,628 | 249,171 | 6.2% | 4,486,776 | 4,703,133 | 4,892,824 | 5,101,015 |

Facilities 2025 operating budget - 5 years

| | 2023 actuals | 2024 approved budget | 2025 proposed budget | 2025 \$ change | 2025 % change | 2026 proposed budget | 2027 proposed budget | 2028 proposed budget | 2029 proposed budget |
|-------------------------------------|------------------|----------------------------|----------------------------|-------------------|------------------|----------------------------|----------------------------|----------------------------|----------------------------|
| Transfers to(from) reserve | 70,000 | 75,000 | 80,000 | 5,000 | 6.7% | 85,000 | 90,000 | 95,000 | 100,000 |
| Subtotal transfers | 70,000 | 75,000 | 80,000 | 5,000 | 6.7% | 85,000 | 90,000 | 95,000 | 100,000 |
| Total Facilities levy impact | 1,901,264 | 2,485,632 | 2,699,757 | 214,125 | 8.6% | 2,898,777 | 3,086,880 | 3,252,406 | 3,430,970 |

5 year levy impact - operating

| | |
|------|-----------|
| 2024 | 2,485,632 |
| 2025 | 2,699,757 |
| 2026 | 2,898,777 |
| 2027 | 3,086,880 |
| 2028 | 3,252,406 |
| 2029 | 3,430,970 |

Material drivers 2025-2029

| | 2025 | 2026 | 2027 | 2028 | 2029 |
|-----------------------------------------|----------------|----------------|----------------|----------------|----------------|
| Net change levy impact | 214,125 | 199,020 | 188,103 | 165,526 | 178,564 |
| Reallocations | | | | | |
| Reallocation of manager to Parks | (77,792) | | | | |
| One time reversed | | | | | |
| Train stn - keypad & auto doors | (10,000) | | | | |
| Inflationary impact | | | | | |
| User fees | (28,280) | (33,809) | (30,884) | (26,743) | (32,152) |
| Agreement and lease revenue | (11,266) | | | | |
| Salaries & benefits | 133,871 | 74,848 | 63,821 | 70,625 | 76,907 |
| Insurance | 20,810 | 11,924 | 13,117 | 14,429 | 15,871 |
| Utilities | 91,166 | 78,444 | 85,351 | 93,205 | 101,815 |
| Previously endorsed | | | | | |
| Enterprise fleet management adjustments | | | | (15,847) | (14,240) |
| Service level impact | | | | | |
| Emergency repairs/vandalism | 50,000 | 25,000 | 25,000 | | |
| Salary gapping provision | (21,992) | | | | |
| Staffing conversions to coordinators | 38,823 | | | | |

Individual drivers not exceeding \$10,000 have been excluded

Facilities 2025 capital budget - 10 years

| | 2025 CF | 2025 new requests | 2025 total | 2026 | 2027 | 2028 | 2029 | 2025 - 2029 subtotal | 2030 - 2034 subtotal | 10-year total |
|----------------------------------------------------------|------------|----------------------|----------------|---------|---------|--------|--------|-------------------------|-------------------------|------------------|
| Capital fund | | | | | | | | | | |
| Facilities | | | | | | | | | | |
| 11817.1200 Alder structural assessment | 194,555 | 156,000 | 350,555 | | | | | 350,555 | | 350,555 |
| 20201.1000 CF - furniture and equip -- Town Hall | | | | | | | 7,500 | 7,500 | | 7,500 |
| 20368.1200 CF - Alder AV system | 10,000 | | 10,000 | | | | | 10,000 | | 10,000 |
| 21000.4028 vehicles -- rec -16 Ice Resurfacer - Alder | | | | 200,000 | | | | 200,000 | 225,000 | 425,000 |
| 21000.4029 vehicles -- rec-17 ice resurfacer - Tony Rose | | | | | 200,000 | | | 200,000 | 225,000 | 425,000 |
| 21125.1100 CF - police station | 178,665 | | 178,665 | | | | | 178,665 | | 178,665 |
| 21140.0000 floor scrubber | | | | | | | 17,000 | 17,000 | 22,000 | 39,000 |
| 21162.1200 CF - security cameras -- Alder | 11,817 | | 11,817 | | | | 25,000 | 36,817 | | 36,817 |
| 21166.0000 CF - digital flat screen TV | 17,308 | | 17,308 | | | | | 17,308 | 15,000 | 32,308 |
| 21187.1000 camera system Town Hall | | | | | | | 25,000 | 25,000 | | 25,000 |
| 21191.1200 red and green sprinkler pipe -- Alder | 67,831 | | 67,831 | | | | | 67,831 | | 67,831 |
| 21192.1000 fan coil units -- Town Hall | 28,681 | | 28,681 | | | | | 28,681 | | 28,681 |
| 21206.1060 Water Pollution Control Plant roof projects | 60,122 | 71,232 | 131,354 | 96,672 | 91,584 | 76,320 | 42,739 | 438,669 | | 438,669 |
| 21208.1200 Alder Street duct cleaning | | | | | | | | | 10,000 | 10,000 |
| 21210.1200 hydraulic person lift - Alder | | | | | | | 80,000 | 80,000 | | 80,000 |
| 21211.1010 theatre flat screen digital display | | | | | | | | | 15,000 | 15,000 |
| 21212.0000 LED lighting for wells, resrv | 48,500 | 21,500 | 70,000 | | | | | 70,000 | | 70,000 |
| 21214.1200 Alder flood room hot water tank | | | | | | | | | 75,000 | 75,000 |
| 21223.1000 workforce accomodation plan -- Town Hall | 48,164 | 75,000 | 123,164 | 110,000 | | | | 233,164 | | 233,164 |
| 21224.0000 Project Manager - Facilities | 30,087 | 150,000 | 180,087 | 150,000 | | | | 330,087 | | 330,087 |

Facilities 2025 capital budget - 10 years

| | 2025 CF | 2025 new requests | 2025 total | 2026 | 2027 | 2028 | 2029 | 2025 - 2029 subtotal | 2030 - 2034 subtotal | 10-year total |
|-----------------------------------------------------|------------|----------------------|----------------|---------|-----------|-----------|---------|-------------------------|-------------------------|------------------|
| 21228.1210 Tony Rose repairs to roof | | | | 250,000 | | | | 250,000 | | 250,000 |
| 26020.1000 refuse/recycle centre -- Town Hall | | | | | | | 3,000 | 3,000 | | 3,000 |
| B0039.1000 facility painting - Town Hall | | | | | | | 18,000 | 18,000 | | 18,000 |
| B0579.0000 fire hall roof replacement | | 200,000 | 200,000 | | | | | 200,000 | | 200,000 |
| B0897.1210 banquet hall floor replacement Tony Rose | | | | 67,000 | | | | 67,000 | | 67,000 |
| B0910.1200 lars boiler replacement - Alder | | | | | 75,000 | | | 75,000 | | 75,000 |
| B0911.1200 boiler room pump replacement | | | | 50,000 | | | | 50,000 | | 50,000 |
| B0965.1200 Alder parking lot asphalt replacement | | | | | | 1,750,000 | | 1,750,000 | | 1,750,000 |
| B1064.1200 refuse/recycle centres - Alder | | | | | | | 6,500 | 6,500 | | 6,500 |
| B1065.1210 refuse/recycle centres - Tony Rose | | | | | | | 5,500 | 5,500 | | 5,500 |
| B1077.1200 camus boiler - Alder | | | | | | | 60,000 | 60,000 | | 60,000 |
| B1163.1210 Tony Rose facility upgrades | | | | 175,000 | 2,912,500 | 2,912,500 | | 6,000,000 | | 6,000,000 |
| B1205.1210 Tony Rose RTU replacement | | | | | 60,000 | | | 60,000 | | 60,000 |
| B1207.1100 OPP exterior steel door replacement | | | | 20,000 | | | | 20,000 | | 20,000 |
| B1208.1100 OPP carpet replacement in offices | | | | 40,000 | | | | 40,000 | | 40,000 |
| B1209.1400 tourism centre window replacement | | | | | | | | | 75,000 | 75,000 |
| B1210.1400 tourism centre roof | | | | | | | 100,000 | 100,000 | | 100,000 |
| B1212.1010 theatre carpet replacement seating area | | 45,000 | 45,000 | | | | | 45,000 | | 45,000 |
| B1214.1000 Town Hall cedar shingle repalcement | | | | | | | | | 100,000 | 100,000 |
| B1216.1000 Town Hall boiler replacement | | | | | | 200,000 | | 200,000 | | 200,000 |
| B1259.1050 Operation Centre digital sign | | | | | | | 120,000 | 120,000 | | 120,000 |
| B1261.1050 Operations Centre yard security gates | | | | | | | 100,000 | 100,000 | | 100,000 |
| B1382.1100 OPP roof rehabilitation | | | | 115,000 | 112,000 | | | 227,000 | | 227,000 |
| B1409.0000 security cameras | | | | 640,000 | 100,000 | | | 740,000 | | 740,000 |
| B1429.1000 Town Hall facility condition assessment | | 45,000 | 45,000 | | | | | 45,000 | 60,000 | 105,000 |

Facilities 2025 capital budget - 10 years

| | 2025 CF | 2025 new requests | 2025 total | 2026 | 2027 | 2028 | 2029 | 2025 – 2029 subtotal | 2030 – 2034 subtotal | 10-year total |
|----------------------------------------------------------------------|------------|----------------------|---------------|---------|--------|---------|------|-------------------------|-------------------------|------------------|
| B1430.1300 Orangeville library condition assessment | | 45,000 | 45,000 | | | | | 45,000 | 60,000 | 105,000 |
| B1431.1460 Orangeville Senior's Centre building condition assessment | | 40,000 | 40,000 | | | | | 40,000 | 55,000 | 95,000 |
| B1432.1050 Operations Centre building condition assessment | | | | | 60,000 | | | 60,000 | 80,000 | 140,000 |
| B1433.1060 WPCP building condition assessments | | | | 80,000 | | | | 80,000 | 100,000 | 180,000 |
| B1434.1400 tourism building condition assessment | | | | 20,000 | | | | 20,000 | 30,000 | 50,000 |
| B1435.1100 police OPP building condition assessment | | | | 40,000 | | | | 40,000 | 60,000 | 100,000 |
| B1436.1350 Diane Drive facility building condition assessment | | | | | 15,000 | | | 15,000 | 20,000 | 35,000 |
| B1437.1410 OSPCA building condition assessment | | | | | 20,000 | | | 20,000 | 30,000 | 50,000 |
| B1439.1420 train station building condition assessment | | | | | 15,000 | | | 15,000 | 20,000 | 35,000 |
| B1442.0000 town wells building condition assessment | | | | | | 100,000 | | 100,000 | 120,000 | 220,000 |
| B1444.1000 Town Hall entrance railing | | 10,000 | 10,000 | | | | | 10,000 | | 10,000 |
| B1446.1060 WPCP exterior doors | | 20,000 | 20,000 | | | | | 20,000 | | 20,000 |
| B1448.1100 police Roof top Units | | 80,000 | 80,000 | | | | | 80,000 | | 80,000 |
| B1453.1100 police station flooring | | 40,000 | 40,000 | | | | | 40,000 | | 40,000 |
| B1477.0000 well eavestrough installation | | 60,000 | 60,000 | | | | | 60,000 | | 60,000 |
| B1479.1445 day care window replacement | | 8,000 | 8,000 | | | | | 8,000 | | 8,000 |
| B1480.1445 day care exterior painting and repairs | | | | 25,000 | | | | 25,000 | | 25,000 |
| B1483.1200 Alder heat exchange gasket replacement | | | | | 30,000 | | | 30,000 | | 30,000 |
| B1485.1200 Alder Recreation Centre dessicant wheel | | | | | 25,000 | | | 25,000 | | 25,000 |
| B1498.1210 Tony Rose audio sound system | | 30,000 | 30,000 | | | | | 30,000 | | 30,000 |
| B1499.1210 Tony Rose kitchen and bar renovation | | | | 150,000 | | | | 150,000 | | 150,000 |
| B1500.1210 Tony Rose parking lot repaving | | | | | | | | | 750,000 | 750,000 |

Facilities 2025 capital budget - 10 years

| | 2025 CF | 2025 new requests | 2025 total | 2026 | 2027 | 2028 | 2029 | 2025 - 2029 subtotal | 2030 - 2034 subtotal | 10-year total |
|-------------------------------------------------------------------------|----------------|----------------------|------------------|------------------|------------------|------------------|------------------|-------------------------|-------------------------|-------------------|
| B1501.1210 Tony Rose evaporative condenser | | | | | 525,000 | | | 525,000 | | 525,000 |
| B1502.1200 Alder Library LED lighting | | | | | 75,000 | | | 75,000 | | 75,000 |
| B1506.1124 parking lot (municipal) - 27 First Avenue | | | | | | | 750,000 | 750,000 | | 750,000 |
| B1507.1200 Alder soffit installation | | | | | 85,000 | | | 85,000 | | 85,000 |
| B1511.1200 Alder library carpet replacement | | | | | 45,000 | | | 45,000 | | 45,000 |
| B1512.1200 Alder library shelving replacement | | | | | 70,000 | | | 70,000 | | 70,000 |
| B1513.1050 Operation Centre parking lot rehabilitation and expansion | | | | | | 1,000,000 | | 1,000,000 | | 1,000,000 |
| B1515.1200 Alder Recreation Centre ice making water treatment | | | | | 40,000 | | | 40,000 | | 40,000 |
| B1516.1200 Alder washroom upgrades | | 100,000 | 100,000 | | | | | 100,000 | | 100,000 |
| B1517.1200 Alder Recreation Centre meeting room flooring | | | | 60,000 | | | | 60,000 | | 60,000 |
| B1518.1200 Alder Recreation Centre change room upgrades | | | | | 100,000 | | | 100,000 | | 100,000 |
| B1520.1200 Alder Recreation Centre road sign upgrades | | | | | | 25,000 | | 25,000 | | 25,000 |
| B1576.1110 fire hall condition assessment | | 40,000 | 40,000 | | | | | 40,000 | | 40,000 |
| Total investment in capital | 695,730 | 1,236,732 | 1,932,462 | 2,288,672 | 6,406,084 | 4,313,820 | 1,360,239 | 16,301,277 | 2,147,000 | 18,448,277 |
| Less: funding sources | | | | | | | | | | |
| Development charges | | 33,900 | 33,900 | | | | | 33,900 | | 33,900 |
| Reserves/ reserve funds | 695,730 | 361,000 | 1,056,730 | 382,000 | 124,000 | 200,000 | 1,237,100 | 2,999,830 | 933,000 | 3,932,830 |
| Water rates | | 81,500 | 81,500 | | | | | 81,500 | | 81,500 |
| Wastewater rates | | 71,232 | 71,232 | 96,672 | 91,584 | 76,320 | 42,739 | 378,547 | | 378,547 |
| Financing | | | | 175,000 | 4,662,500 | 2,912,500 | | 7,750,000 | | 7,750,000 |
| Total other funding sources | 695,730 | 547,632 | 1,243,362 | 653,672 | 4,878,084 | 3,188,820 | 1,279,839 | 11,243,777 | 933,000 | 12,176,777 |
| Total Facilities levy impact | - | 689,100 | 689,100 | 1,635,000 | 1,528,000 | 1,125,000 | 80,400 | 5,057,500 | 1,214,000 | 6,271,500 |

Town of Orangeville

Capital Projects

| | | | |
|-------------------|------------------------------------------------------------------------|-------------|------|
| Project | 11817.1200 Alder Structural Assessment -- Alder Rec Ctr - 275 Alder St | | |
| Department | Facilities | | |
| Version | 2 Finance Review | Year | 2025 |

Description

Project Details

A Condition Assessment was carried out at the Alder Recreation Centre by Millman and Associates. The report has recommended that repairs and rehabilitation is required. This project would require a Structural Engineer to oversee the necessary repairs.

Budget

| | Total | 2025 | 2026 | 2027 | 2028 | 2029 | 2030-2034 |
|--------------------------------|----------------|----------------|------|------|------|------|-----------|
| Expenditures | 156,000 | 156,000 | | | | | |
| Funding | | | | | | | |
| Transfers from Reserve/Reserve | | | | | | | |
| Trf from RF - General Capital | 156,000 | 156,000 | | | | | |
| | 156,000 | 156,000 | | | | | |
| Funding Total | 156,000 | 156,000 | | | | | |

Attributes

| Attribute | Value | Comment |
|-------------------------|-----------------------------------|------------------------------------------------------------------------------------------------------|
| Department | Facilities | |
| Loc.Fleet.Eqpt | 1200 Alder Rec Ctr - 275 Alder St | |
| Budget Year | 2024 | |
| Priority | Endorsed | |
| Status | New Capital Project | |
| Project Type | New Acquisition | |
| Service Life | N/A | |
| Approval Status | Approved | |
| Project Reference | | |
| Activity | B1342 <Generated> | |
| Strategic Plan | Corporate Capacity | Innovation: Empower Town staff to procure and use cost effective tools, technology, systems and data |
| Other plans and studies | Asset Management | |
| Other plans and studies | Facility assessment | |

Town of Orangeville

Capital Projects

| | | | |
|-------------------|------------------------------------------------------------------------|-------------|------|
| Project | 11817.1200 Alder Structural Assessment -- Alder Rec Ctr - 275 Alder St | | |
| Department | Facilities | | |
| Version | 2 Finance Review | Year | 2025 |

Attributes

| Attribute | Value | Comment |
|------------------------|-------|---------|
| Procurement | Yes | Q1, Q2 |
| Communications | No | |
| Information Technology | Yes | |

Town of Orangeville

Capital Projects

| | | | |
|-------------------|----------------------------------------------------------------|-------------|------|
| Project | 21206.1060 WPCP Roof Projects -- Water Pollution Control Plant | | |
| Department | Facilities | | |
| Version | 2 Finance Review | Year | 2025 |

Description

Project Details

In 2021 Garland Canada provided free roof assessments to various Town Facilities. Garland Canada is part of the Kinetic Group that the Town of Orangeville participates. The Water Pollution Control Plant was one of the facilities that was selected due to the number of years the facility has been in operation. The report has the required work broken down over a period of 10 years. A full report has been completed and is available upon request.

In 2023 the roofs scheduled to be repaired are Blower Building 4, Clarifier building 3, Thickener building and blower building 5. Along with replacing the roofs these building require extensive brick repairs along the top edges of the roof lines. This has increased the price and funds required for 2024.

2024 - 2023 CFWD + Chemical Bldg.: 55,000 plus HST

2025 - Administration Building: 70,000 plus HST

2026 - Filter Bldg Section 1: 95000 plus HST

2027 - Filter Building 2 90000 plus HST

2028 - Inlet Bldg.: 75000 plus HST

2029 - New Plant Blower Bldg. section 1: 42,000 plus HST

Budget

| | Total | 2025 | 2026 | 2027 | 2028 | 2029 | 2030-2034 |
|---------------------------------------|----------------|---------------|---------------|---------------|---------------|---------------|-----------|
| Expenditures | 378,547 | 71,232 | 96,672 | 91,584 | 76,320 | 42,739 | |
| Funding | | | | | | | |
| Transfers from Reserve/Reserve | | | | | | | |
| Trf from RF - Wastewater | 378,547 | 71,232 | 96,672 | 91,584 | 76,320 | 42,739 | |
| | 378,547 | 71,232 | 96,672 | 91,584 | 76,320 | 42,739 | |
| Funding Total | 378,547 | 71,232 | 96,672 | 91,584 | 76,320 | 42,739 | |

Attributes

| Attribute | Value | Comment |
|-------------------------|------------------------------------|----------------------------------------------------------------------------------------------|
| Department | Facilities | |
| Loc.Fleet.Eqpt | 1060 Water Pollution Control Plant | |
| Budget Year | 2022 | |
| Priority | High | |
| Status | New Capital Project | |
| Project Type | Replacement | |
| Service Life | 35 years | |
| Approval Status | Approved | |
| Project Reference | | |
| Activity | B1262 <Generated> | |
| Strategic Plan | Corporate Capacity | Innovation: Empower Town staff to procure cost effective tools, technology, systems and sata |
| Other plans and studies | WPCP Roof Report | |
| Other plans and studies | Asset Management | |

Town of Orangeville

Capital Projects

| | | | |
|-------------------|----------------------------------------------------------------|-------------|------|
| Project | 21206.1060 WPCP Roof Projects -- Water Pollution Control Plant | | |
| Department | Facilities | | |
| Version | 2 Finance Review | Year | 2025 |

Attributes

| Attribute | Value | Comment |
|------------------------|-------|----------------------------------------------|
| Procurement | Yes | Q1,Q2 through Kinetic GPo and Garland Canada |
| Communications | No | |
| Information Technology | No | |

Town of Orangeville

Capital Projects

| | | | |
|-------------------|---------------------------------------------|-------------|------|
| Project | 21212.0000 LED Lighting for Wells, Resrv -- | | |
| Department | Facilities | | |
| Version | 2 Finance Review | Year | 2025 |

Description

Project Details

The town wells, dungeons and reservoirs have various forms of fluorescent lighting that should be upgraded to LED lighting to reduce the amount of energy used at the various locations. The project can be carried out over a three year period to help reduce the overall impact.

2023:
Centennial Road booster station, Well 5 FB, West Sector Reservoir, Dungeon Reservoir, Standpipe Commerce Road, Well 5 pump house, Well 5B Pump house

2024:
Well 5 Pump house, Well 7, Well 9 Filter Building, Well 11, Well 12 Filter Building

2025:
South Sector reservoir, Well 10 Filter Building, Well 10 Pump house

Budget

| | Total | 2025 | 2026 | 2027 | 2028 | 2029 | 2030-2034 |
|--------------------------------|--------|--------|------|------|------|------|-----------|
| Expenditures | 21,500 | 21,500 | | | | | |
| Funding | | | | | | | |
| Transfers from Reserve/Reserve | | | | | | | |
| Trf from RF - Water | 21,500 | 21,500 | | | | | |
| | 21,500 | 21,500 | | | | | |
| Funding Total | 21,500 | 21,500 | | | | | |

Attributes

| Attribute | Value | Comment |
|-------------------------|-----------------------|----------------------------------------------------------------------------------------------|
| Department | Facilities | |
| Loc.Fleet.Eqpt | 0000 | |
| Budget Year | 2022 | |
| Priority | High | |
| Status | New Capital Project | |
| Project Type | Replacement | |
| Service Life | 20 years | |
| Approval Status | Approved | |
| Project Reference | | |
| Activity | B1264 <Generated> | |
| Strategic Plan | Corporate Capacity | Innovation: Empower Town staff to procure cost effective tools, technology, systems and data |
| Other plans and studies | Asset Management Plan | |
| Other plans and studies | | |

Town of Orangeville

Capital Projects

| | | | |
|-------------------|---------------------------------------------|-------------|------|
| Project | 21212.0000 LED Lighting for Wells, Resrv -- | | |
| Department | Facilities | | |
| Version | 2 Finance Review | Year | 2025 |

Attributes

| Attribute | Value | Comment |
|------------------------|-------|----------------------------------|
| Procurement | Yes | Q1 This will be done through LAS |
| Communications | No | |
| Information Technology | No | |

Town of Orangeville

Capital Projects

| | | | |
|-------------------|-------------------------------------------------------------------|-------------|------|
| Project | 21223.1000 Workforce Accomodation Plan -- Town Hall - 87 Broadway | | |
| Department | Facilities | | |
| Version | 2 Finance Review | Year | 2025 |

Description

Project Details

Town facilities have limited space to properly accommodate employees and their work space. Staff recommend implementing a short and long-term plan to address current and future spatial needs.

Short-Term Plan – Address Town Hall Needs: There are currently 69 staff that work out of Town Hall through a hybrid model. Over a two-week period, 60% of an employee’s time is spent in the office and 40% is spent working from home. Based on the current floor plan, there are no available workstations to accommodate new staff. If new full-time, part-time or student employees are on-boarded in 2024, there is nowhere to place them. Facility Staff will enlist the help of Enviro-Designs, the same vendor who designed the office renovation back in 2019, to reconfigure the main and upper floors to accommodate future growth in the workforce.

Long-Term Plan - Accommodate a Growing and Modern Workforce: Supporting a modern workforce is more than ergonomic furniture. The long-term workforce accommodation plan will consider location of offices, types of working styles and policies that impact the employee’s productivity. In 2025/2026, Staff recommend working with a space planning expert to design existing work spaces in a way that will not require an expensive, expansion to existing buildings as we grow beyond the number of workstations available. There is an opportunity to implement varied work spaces such as collaboration stations, hoteling options (unassigned desks), phone booths to make private calls, and add beehives which are full of technology to support modern business practices.

Budget

| | Total | 2025 | 2026 | 2027 | 2028 | 2029 | 2030-2034 |
|----------------------------|----------------|---------------|----------------|------|------|------|-----------|
| Expenditures | 185,000 | 75,000 | 110,000 | | | | |
| Funding | | | | | | | |
| Tax Levy | | | | | | | |
| Trf from Levy | 151,100 | 41,100 | 110,000 | | | | |
| | 151,100 | 41,100 | 110,000 | | | | |
| Development Charges | | | | | | | |
| From DC RF - Admin Studies | 33,900 | 33,900 | | | | | |
| | 33,900 | 33,900 | | | | | |
| Funding Total | 185,000 | 75,000 | 110,000 | | | | |

Attributes

| Attribute | Value | Comment |
|-------------------|------------------------------|---------|
| Department | Facilities | |
| Loc.Fleet.Eqpt | 1000 Town Hall - 87 Broadway | |
| Budget Year | 2024 | |
| Priority | Medium-High | |
| Status | New Capital Project | |
| Project Type | Expansion | |
| Service Life | 20 years | |
| Approval Status | Approved | |
| Project Reference | | |
| Activity | B1355 <Generated> | |

Town of Orangeville

Capital Projects

| | | | |
|-------------------|-------------------------------------------------------------------|-------------|------|
| Project | 21223.1000 Workforce Accomodation Plan -- Town Hall - 87 Broadway | | |
| Department | Facilities | | |
| Version | 2 Finance Review | Year | 2025 |

Attributes

| Attribute | Value | Comment |
|-------------------------|---------------------------------|--------------------------------------|
| Strategic Plan | Corporate Capacity | |
| Other plans and studies | 2022 Employee Engagement Survey | |
| Other plans and studies | | |
| Procurement | Yes | Phase 1 - 2024 Q2, Phase 2 - 2025 Q2 |
| Communications | No | |
| Information Technology | Yes | Phase 1 - 2024 Q2, Phase 2 - 2025 Q3 |

Town of Orangeville

Capital Projects

| | | | |
|-------------------|--------------------------------------------|-------------|------|
| Project | 21224.0000 Project Manager - Facilities -- | | |
| Department | Facilities | | |
| Version | 2 Finance Review | Year | 2025 |

Description

Project Details

Staff propose to retain a Project Management Professional (PMP), to oversee over thirty capital projects a year, particularly the construction of the new Fire Station to be located at the corner of Centennial and Commerce Roads.

Similar resources exist within the Infrastructure Services Department which has proven to deliver quality projects on time, and on budget. The PMP would be responsible for projects such as Rebecca Hills Park, building out the trail network, installation of HVAC units at various buildings and overseeing the structural assessments at Alder and Tony Rose Community Centres.

Fire Station Construction Support
 This 29,000 square foot, one and half story building includes three types of amenities housed in one facility: fire operations, administration and training. There are multiple unique features including a decontamination bay, emergency operations centre and advanced energy efficient features. The new Fire Station is considered one of the Town's largest construction projects and requires the assistance of a PMP to oversee the process.

Budget

| | Total | 2025 | 2026 | 2027 | 2028 | 2029 | 2030-2034 |
|----------------------|----------------|----------------|----------------|------|------|------|-----------|
| Expenditures | 300,000 | 150,000 | 150,000 | | | | |
| Funding | | | | | | | |
| Tax Levy | | | | | | | |
| Trf from Levy | 300,000 | 150,000 | 150,000 | | | | |
| | 300,000 | 150,000 | 150,000 | | | | |
| Funding Total | 300,000 | 150,000 | 150,000 | | | | |

Attributes

| Attribute | Value | Comment |
|-------------------------|------------------------------|---------|
| Department | Facilities | |
| Loc.Fleet.Eqpt | 1111 Fire Dept - New address | |
| Budget Year | 2024 | |
| Priority | High | |
| Status | New Capital Project | |
| Project Type | New Construction | |
| Service Life | 30 years | |
| Approval Status | Approved | |
| Project Reference | | |
| Activity | B1358 <Generated> | |
| Strategic Plan | Corporate Capacity | |
| Other plans and studies | 2015 Fire Master Plan | |
| Other plans and studies | | |

Town of Orangeville

Capital Projects

| | | | |
|-------------------|--------------------------------------------|-------------|------|
| Project | 21224.0000 Project Manager - Facilities -- | | |
| Department | Facilities | | |
| Version | 2 Finance Review | Year | 2025 |

Attributes

| Attribute | Value | Comment |
|------------------------|-------|-----------|
| Procurement | Yes | 2024 - Q1 |
| Communications | No | |
| Information Technology | No | |

Town of Orangeville

Capital Projects

| | | | |
|-------------------|---------------------------------------|-------------|------|
| Project | B0579.0000 Fire Hall Roof Replacement | | |
| Department | Facilities | | |
| Version | 2 Finance Review | Year | 2025 |

Description

Project Details

To replace the roof at the Fire Hall based on the assessment we received in 2024. This assessment was completed by Garland Canada.

Budget

| | Total | 2025 | 2026 | 2027 | 2028 | 2029 | 2030-2034 |
|--------------------------------|---------|---------|------|------|------|------|-----------|
| Expenditures | 200,000 | 200,000 | | | | | |
| Funding | | | | | | | |
| Transfers from Reserve/Reserve | | | | | | | |
| Trf from RF - General Capital | 200,000 | 200,000 | | | | | |
| | 200,000 | 200,000 | | | | | |
| Funding Total | 200,000 | 200,000 | | | | | |

Attributes

| Attribute | Value | Comment |
|-------------------------|---------------------------|----------------------------------------------------------------------------------------------|
| Department | Facilities | |
| Loc.Fleet.Eqpt | 0000 | |
| Budget Year | 2020 | |
| Priority | Very High | |
| Status | New Capital Project | |
| Project Type | Rehabilitation | |
| Service Life | 15 years | |
| Approval Status | Approved | |
| Project Reference | | |
| Activity | B0579 <Generated> | |
| Strategic Plan | Corporate Capacity | Innovation: Empower Town staff to procure cost effective tools, technology, systems and data |
| Other plans and studies | Asset Management Plan | |
| Other plans and studies | Carland Canada Assessment | |

Town of Orangeville

Capital Projects

| | | | |
|-------------------|---------------------------------------|-------------|------|
| Project | B0579.0000 Fire Hall Roof Replacement | | |
| Department | Facilities | | |
| Version | 2 Finance Review | Year | 2025 |

Attributes

| Attribute | Value | Comment |
|------------------------|-------|---------|
| Procurement | Yes | Q2 2025 |
| Communications | No | |
| Information Technology | No | |

Town of Orangeville

Capital Projects

| | | | |
|------------|----------------------------------------------------|------|------|
| Project | B1212.1010 Theatre Carpet Replacement Seating area | | |
| Department | Facilities | | |
| Version | 2 Finance Review | Year | 2025 |

Description

Project Details

The carpet that is in the Orangeville Theatre is old and requires replacement. This would be replaced with a carpet tile system that would allow for spot replacement if necessary .

Budget

| | Total | 2025 | 2026 | 2027 | 2028 | 2029 | 2030-2034 |
|---------------------------------------|---------------|---------------|------|------|------|------|-----------|
| Expenditures | 45,000 | 45,000 | | | | | |
| Funding | | | | | | | |
| Transfers from Reserve/Reserve | | | | | | | |
| Trf from RF - General Capital | 5,000 | 5,000 | | | | | |
| | 5,000 | 5,000 | | | | | |
| Tax Levy | | | | | | | |
| Trf from Levy | 40,000 | 40,000 | | | | | |
| | 40,000 | 40,000 | | | | | |
| Funding Total | 45,000 | 45,000 | | | | | |

Attributes

| Attribute | Value | Comment |
|-------------------|--------------------------|---------|
| Department | Facilities | |
| Loc.Fleet.Eqpt | 1010 Orangeville Theatre | |
| Budget Year | 2025 | |
| Priority | Medium-High | |
| Status | New Capital Project | |
| Project Type | Replacement | |
| Service Life | 15 years | |
| Approval Status | Approved | |
| Project Reference | | |
| Activity | B1212 <Generated> | |

Town of Orangeville

Capital Projects

| | | | |
|------------|----------------------------------------------------|------|------|
| Project | B1212.1010 Theatre Carpet Replacement Seating area | | |
| Department | Facilities | | |
| Version | 2 Finance Review | Year | 2025 |

Attributes

| Attribute | Value | Comment |
|-------------------------|--------------------|----------------------------------------------------------------------------------------------------------|
| Strategic Plan | Community Vitality | Well Being: Provide venues and programs for recreation and fitness including spaces for youth to thrive. |
| Other plans and studies | Asset Management | |
| Other plans and studies | | |
| Procurement | Yes | Q2, Q3 |
| Communications | No | |
| Information Technology | No | |

Town of Orangeville

Capital Projects

| | | | |
|-------------------|----------------------------------------------------|-------------|------|
| Project | B1429.1000 Town Hall Facility Condition Assessment | | |
| Department | Facilities | | |
| Version | 2 Finance Review | Year | 2025 |

Description

Project Details

To hire a professional consulting firm to carry out a Condition assessment of Town Hall. This assessment will provide the necessary data and condition of the facility for the Corporations Asset Management Plan. This assessment will also include a Unifomat Level 3 report.

Budget

| | Total | 2025 | 2026 | 2027 | 2028 | 2029 | 2030-2034 |
|----------------------|----------------|---------------|------|------|------|------|---------------|
| Expenditures | 105,000 | 45,000 | | | | | 60,000 |
| Funding | | | | | | | |
| Tax Levy | | | | | | | |
| Trf from Levy | 105,000 | 45,000 | | | | | 60,000 |
| | 105,000 | 45,000 | | | | | 60,000 |
| Funding Total | 105,000 | 45,000 | | | | | 60,000 |

Attributes

| Attribute | Value | Comment |
|-------------------------|------------------------------|-------------------------------------------------------------------------------------------------|
| Department | Facilities | |
| Loc.Fleet.Eqpt | 1000 Town Hall - 87 Broadway | |
| Budget Year | 2025 | |
| Priority | Very High | |
| Status | New Capital Project | |
| Project Type | Rehabilitation | |
| Service Life | 5 Years | |
| Approval Status | Approved | |
| Project Reference | | |
| Activity | | |
| Strategic Plan | Future-Readiness | Due Diligence: Design, implement and maintain effective corporate wide risk management program. |
| Other plans and studies | Asset Management Plan | |
| Other plans and studies | | |

Town of Orangeville

Capital Projects

| | | | |
|-------------------|----------------------------------------------------|-------------|------|
| Project | B1429.1000 Town Hall Facility Condition Assessment | | |
| Department | Facilities | | |
| Version | 2 Finance Review | Year | 2025 |

Attributes

| Attribute | Value | Comment |
|------------------------|-------|---------|
| Procurement | Yes | Q1 2025 |
| Communications | No | |
| Information Technology | No | |

Town of Orangeville

Capital Projects

| | | | |
|-------------------|-----------------------------------------------------|-------------|------|
| Project | B1430.1300 Orangeville Library Condition Assessment | | |
| Department | Facilities | | |
| Version | 2 Finance Review | Year | 2025 |

Description

Project Details

To hire a Professional Consulting firm to carry out a facility Condition assessment to support the asset management plan. This assessment will also include a Unifomat Level 3 report.

Budget

| | Total | 2025 | 2026 | 2027 | 2028 | 2029 | 2030-2034 |
|----------------------|----------------|---------------|------|------|------|------|---------------|
| Expenditures | 105,000 | 45,000 | | | | | 60,000 |
| Funding | | | | | | | |
| Tax Levy | | | | | | | |
| Trf from Levy | 105,000 | 45,000 | | | | | 60,000 |
| | 105,000 | 45,000 | | | | | 60,000 |
| Funding Total | 105,000 | 45,000 | | | | | 60,000 |

Attributes

| Attribute | Value | Comment |
|-------------------------|---------------------------------|---------------------------------------------------------------------------------------------------|
| Department | Facilities | |
| Loc.Fleet.Eqpt | 1300 Public Library - 1 Mill St | |
| Budget Year | 2025 | |
| Priority | Very High | |
| Status | New Capital Project | |
| Project Type | Rehabilitation | |
| Service Life | 5 years | |
| Approval Status | Approved | |
| Project Reference | | |
| Activity | | |
| Strategic Plan | Future-Readiness | Due diligence: Design, implement and maintain an effective Corporate wide risk management program |
| Other plans and studies | Asset Managemnt | |
| Other plans and studies | | |

Town of Orangeville

Capital Projects

| | | | |
|-------------------|-----------------------------------------------------|-------------|------|
| Project | B1430.1300 Orangeville Library Condition Assessment | | |
| Department | Facilities | | |
| Version | 2 Finance Review | Year | 2025 |

Attributes

| Attribute | Value | Comment |
|------------------------|-------|---------|
| Procurement | Yes | Q1 |
| Communications | No | |
| Information Technology | No | |

Town of Orangeville

Capital Projects

| | | | |
|-------------------|----------------------------------------------------------------------|-------------|------|
| Project | B1431.1460 Orangeville Senior's Centre Building Condition Assessment | | |
| Department | Facilities | | |
| Version | 2 Finance Review | Year | 2025 |

Description

Project Details

To conduct a building condition assessment which will provide the necessary requirements to protect the Town's Asset. This is also part of the Asset Management requirements and will include a Unifomat Level 3 report.

Budget

| | Total | 2025 | 2026 | 2027 | 2028 | 2029 | 2030-2034 |
|----------------------|---------------|---------------|------|------|------|------|---------------|
| Expenditures | 95,000 | 40,000 | | | | | 55,000 |
| Funding | | | | | | | |
| Tax Levy | | | | | | | |
| Trf from Levy | 95,000 | 40,000 | | | | | 55,000 |
| | 95,000 | 40,000 | | | | | 55,000 |
| Funding Total | 95,000 | 40,000 | | | | | 55,000 |

Attributes

| Attribute | Value | Comment |
|-------------------------|------------------------------------|-----------------------------------------------------------------------------------------------|
| Department | Facilities | |
| Loc.Fleet.Eqpt | 1460 Seniors Centre - 26 Bythia St | |
| Budget Year | 2025 | |
| Priority | Very High | |
| Status | New Capital Project | |
| Project Type | Rehabilitation | |
| Service Life | 5 years | |
| Approval Status | Approved | |
| Project Reference | | |
| Activity | | |
| Strategic Plan | Corporate Capacity | Innovation:Empower staff to procure and usecost effective tools, technology, systems and data |
| Other plans and studies | Asset Management | |
| Other plans and studies | | |

Town of Orangeville

Capital Projects

| | | | |
|-------------------|----------------------------------------------------------------------|-------------|------|
| Project | B1431.1460 Orangeville Senior's Centre Building Condition Assessment | | |
| Department | Facilities | | |
| Version | 2 Finance Review | Year | 2025 |

Attributes

| Attribute | Value | Comment |
|------------------------|-------|---------|
| Procurement | Yes | Q1,Q2 |
| Communications | No | |
| Information Technology | No | |

Town of Orangeville

Capital Projects

| | | | |
|-------------------|---------------------------------------|-------------|------|
| Project | B1444.1000 Town Hall Entrance Railing | | |
| Department | Facilities | | |
| Version | 2 Finance Review | Year | 2025 |

Description

Project Details

To install a hand rail on the entrance walkway way into Town Hall. This will aid residents and users of Town Hall with mobility restrictions. This would be installed on the slope portion of the concrete walkway. The railing would require engineering, manufacturing and installation.

Budget

| | Total | 2025 | 2026 | 2027 | 2028 | 2029 | 2030-2034 |
|----------------------|---------------|---------------|------|------|------|------|-----------|
| Expenditures | 10,000 | 10,000 | | | | | |
| Funding | | | | | | | |
| Tax Levy | | | | | | | |
| Trf from Levy | 10,000 | 10,000 | | | | | |
| | 10,000 | 10,000 | | | | | |
| Funding Total | 10,000 | 10,000 | | | | | |

Attributes

| Attribute | Value | Comment |
|-------------------------|------------------------------|-----------------------------------------------------------|
| Department | Facilities | |
| Loc.Fleet.Eqpt | 1000 Town Hall - 87 Broadway | |
| Budget Year | 2029 | |
| Priority | High | |
| Status | New Capital Project | |
| Project Type | New Acquisition | |
| Service Life | 15 years | |
| Approval Status | Approved | |
| Project Reference | | |
| Activity | | |
| Strategic Plan | Community Vitality | Well Being: continue efforts to enhance community safety. |
| Other plans and studies | | |
| Other plans and studies | | |

Town of Orangeville

Capital Projects

| | | | |
|-------------------|---------------------------------------|-------------|------|
| Project | B1444.1000 Town Hall Entrance Railing | | |
| Department | Facilities | | |
| Version | 2 Finance Review | Year | 2025 |

| Attributes | | |
|------------------------|-------|----------|
| Attribute | Value | Comment |
| Procurement | Yes | Q2, 2025 |
| Communications | No | |
| Information Technology | No | |

Town of Orangeville

Capital Projects

| | | | |
|-------------------|--------------------------------|-------------|------|
| Project | B1446.1060 WPCP Exterior Doors | | |
| Department | Facilities | | |
| Version | 2 Finance Review | Year | 2025 |

Description

Project Details

To replace 4 exterior doors and frames and one overhead garage door. These doors will be steel insulated doors to help with energy efficiency. The maintenance shop would receive the doors and frames as well as an overhead garage door. The other two doors are located in the Digester gas building.

Budget

| | Total | 2025 | 2026 | 2027 | 2028 | 2029 | 2030-2034 |
|----------------------|--------|--------|------|------|------|------|-----------|
| Expenditures | 20,000 | 20,000 | | | | | |
| Funding | | | | | | | |
| Tax Levy | | | | | | | |
| Trf from Levy | 20,000 | 20,000 | | | | | |
| | 20,000 | 20,000 | | | | | |
| Funding Total | 20,000 | 20,000 | | | | | |

Attributes

| Attribute | Value | Comment |
|-------------------------|------------------------------------|-----------------------------------------------------------------------------------------------------------------------------|
| Department | Facilities | |
| Loc.Fleet.Eqpt | 1060 Water Pollution Control Plant | |
| Budget Year | 2025 | |
| Priority | High | |
| Status | New Capital Project | |
| Project Type | Replacement | |
| Service Life | 20 years | |
| Approval Status | Approved | |
| Project Reference | | |
| Activity | | |
| Strategic Plan | Corporate Capacity | Innovation: Empower staff to procure and use cost effective tools, technology, systems and data to make informed decisions. |
| Other plans and studies | Asset management | |

Town of Orangeville

Capital Projects

| | | | |
|-------------------|--------------------------------|-------------|------|
| Project | B1446.1060 WPCP Exterior Doors | | |
| Department | Facilities | | |
| Version | 2 Finance Review | Year | 2025 |

Attributes

| Attribute | Value | Comment |
|-------------------------|-------|-------------|
| Other plans and studies | | |
| Procurement | Yes | Q1, Q2 2025 |
| Communications | No | |
| Information Technology | No | |

Gallery

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Town of Orangeville
Capital Projects

| | | | |
|------------|--------------------------------|------|------|
| Project | B1446.1060 WPCP Exterior Doors | | |
| Department | Facilities | | |
| Version | 2 Finance Review | Year | 2025 |

Gallery

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Town of Orangeville
Capital Projects

| | | | |
|------------|--------------------------------|------|------|
| Project | B1446.1060 WPCP Exterior Doors | | |
| Department | Facilities | | |
| Version | 2 Finance Review | Year | 2025 |

Gallery

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Town of Orangeville
Capital Projects

| | | | |
|------------|--------------------------------|------|------|
| Project | B1446.1060 WPCP Exterior Doors | | |
| Department | Facilities | | |
| Version | 2 Finance Review | Year | 2025 |

Gallery

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Town of Orangeville
Capital Projects

| | | | |
|------------|--------------------------------|------|------|
| Project | B1446.1060 WPCP Exterior Doors | | |
| Department | Facilities | | |
| Version | 2 Finance Review | Year | 2025 |

Gallery

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Town of Orangeville

Capital Projects

| | | | |
|-------------------|----------------------------------|-------------|------|
| Project | B1448.1100 Police Roof top Units | | |
| Department | Facilities | | |
| Version | 2 Finance Review | Year | 2025 |

Description

Project Details

The HRV (Heat Recovery Ventilation) unit for the O.P.P. station is not operational and requires replacement. Along with the replacement of this unit, the remaining units need to be re-commissioned to improve operation and efficiencies. The re-commissioning will include, motors, crank case heaters, economizers, and fan blades. This will also be included in the Asset Management Plan as Corporate Assets.

Budget

| | Total | 2025 | 2026 | 2027 | 2028 | 2029 | 2030-2034 |
|----------------------|---------------|---------------|------|------|------|------|-----------|
| Expenditures | 80,000 | 80,000 | | | | | |
| Funding | | | | | | | |
| Tax Levy | | | | | | | |
| Trf from Levy | 80,000 | 80,000 | | | | | |
| | 80,000 | 80,000 | | | | | |
| Funding Total | 80,000 | 80,000 | | | | | |

Attributes

| Attribute | Value | Comment |
|-------------------------|-------------------------------|-----------------------------------------------------------------------------------------------|
| Department | Facilities | |
| Loc.Fleet.Eqpt | 1100 Police Dept - 390 C Line | |
| Budget Year | 2025 | |
| Priority | Very High | |
| Status | New Capital Project | |
| Project Type | Replacement | |
| Service Life | 15 years | |
| Approval Status | Approved | |
| Project Reference | | |
| Activity | | |
| Strategic Plan | Future-Readiness | Due Diligence: Design implement and maintain effective corporate wide risk management program |
| Other plans and studies | Asset management | |
| Other plans and studies | | |

Town of Orangeville

Capital Projects

| | | | |
|-------------------|----------------------------------|-------------|------|
| Project | B1448.1100 Police Roof top Units | | |
| Department | Facilities | | |
| Version | 2 Finance Review | Year | 2025 |

Attributes

| Attribute | Value | Comment |
|------------------------|-------|---------|
| Procurement | Yes | Q1,Q2 |
| Communications | No | |
| Information Technology | No | |

Town of Orangeville

Capital Projects

| | | | |
|-------------------|------------------------------------|-------------|------|
| Project | B1453.1100 Police Station Flooring | | |
| Department | Facilities | | |
| Version | 2 Finance Review | Year | 2025 |

Description

Project Details

The Community Room located within the O.P.P. station requires replacement. The current flooring tiles have gone beyond the life expectancy for them to be properly cleaned, waxed, and maintained. The new flooring would consist of a material that is highly durable, require less maintenance, and provide longevity.

Budget

| | Total | 2025 | 2026 | 2027 | 2028 | 2029 | 2030-2034 |
|----------------------|--------|--------|------|------|------|------|-----------|
| Expenditures | 40,000 | 40,000 | | | | | |
| Funding | | | | | | | |
| Tax Levy | | | | | | | |
| Trf from Levy | 40,000 | 40,000 | | | | | |
| | 40,000 | 40,000 | | | | | |
| Funding Total | 40,000 | 40,000 | | | | | |

Attributes

| Attribute | Value | Comment |
|-------------------------|-------------------------------|----------------------------------------------------------------------------|
| Department | Facilities | |
| Loc.Fleet.Eqpt | 1100 Police Dept - 390 C Line | |
| Budget Year | 2025 | |
| Priority | Very High | |
| Status | New Capital Project | |
| Project Type | Replacement | |
| Service Life | 15 years | |
| Approval Status | Approved | |
| Project Reference | | |
| Activity | | |
| Strategic Plan | Corporate Capacity | Innovation: promote service delivery innovation through modern approaches. |
| Other plans and studies | Asset management Plan | |
| Other plans and studies | | |

Town of Orangeville

Capital Projects

| | | | |
|-------------------|------------------------------------|-------------|------|
| Project | B1453.1100 Police Station Flooring | | |
| Department | Facilities | | |
| Version | 2 Finance Review | Year | 2025 |

| Attributes | | |
|------------------------|-------|---------|
| Attribute | Value | Comment |
| Procurement | Yes | |
| Communications | No | |
| Information Technology | No | |

Town of Orangeville

Capital Projects

| | | | |
|-------------------|------------------------------------------|-------------|------|
| Project | B1477.0000 Well Eavestrough Installation | | |
| Department | Facilities | | |
| Version | 2 Finance Review | Year | 2025 |

Description

Project Details

Various Town Well buildings have eavestroughs that are damaged, non-existent, or have fallen off. This damage is the result of ice and snow. Along with the eavestrough repair and replacement, this project would also include ice and snow breakers.

Budget

| | Total | 2025 | 2026 | 2027 | 2028 | 2029 | 2030-2034 |
|--------------------------------|---------------|---------------|------|------|------|------|-----------|
| Expenditures | 60,000 | 60,000 | | | | | |
| Funding | | | | | | | |
| Transfers from Reserve/Reserve | | | | | | | |
| Trf from RF - Water | 60,000 | 60,000 | | | | | |
| | 60,000 | 60,000 | | | | | |
| Funding Total | 60,000 | 60,000 | | | | | |

Attributes

| Attribute | Value | Comment |
|-------------------------|-----------------------|----------------------------------------------------------------------------------------------|
| Department | Facilities | |
| Loc.Fleet.Eqpt | 0000 | |
| Budget Year | 2025 | |
| Priority | Very High | |
| Status | New Capital Project | |
| Project Type | New Acquisition | |
| Service Life | 20 years | |
| Approval Status | Approved | |
| Project Reference | | |
| Activity | | |
| Strategic Plan | Corporate Capacity | Innovation: Empower Town staff to procure cost effective tools, technology, systems and data |
| Other plans and studies | Asset Management Plan | |
| Other plans and studies | | |

Town of Orangeville

Capital Projects

| | | | |
|-------------------|------------------------------------------|-------------|------|
| Project | B1477.0000 Well Eavestrough Installation | | |
| Department | Facilities | | |
| Version | 2 Finance Review | Year | 2025 |

| Attributes | | |
|------------------------|-------|---------|
| Attribute | Value | Comment |
| Procurement | Yes | |
| Communications | No | |
| Information Technology | No | |

Town of Orangeville

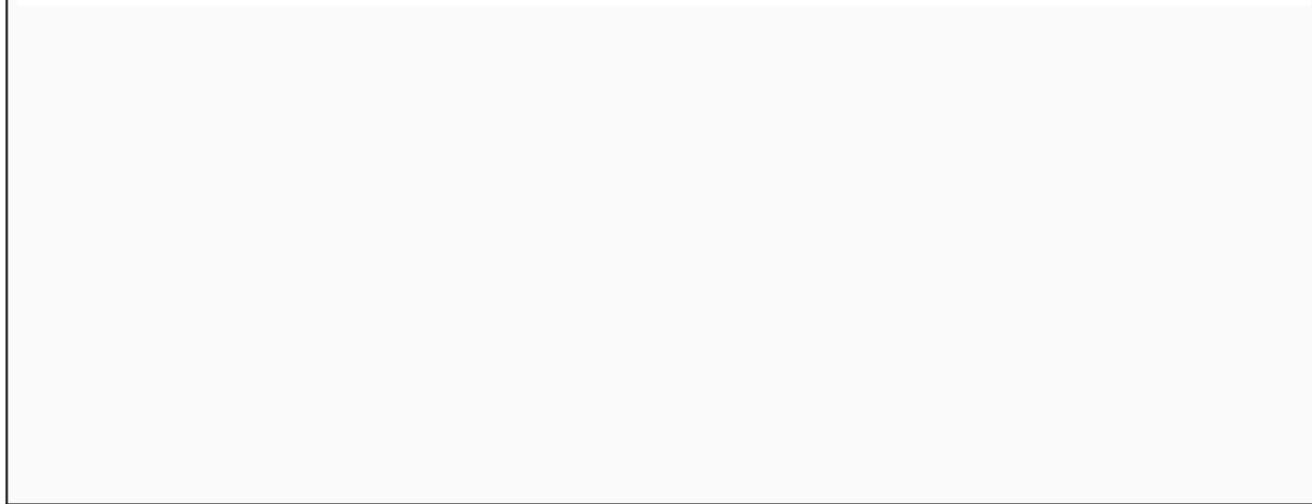
Capital Projects

| | | | |
|-------------------|----------------------------------------|-------------|------|
| Project | B1479.1445 Day Care Window Replacement | | |
| Department | Facilities | | |
| Version | 2 Finance Review | Year | 2025 |

Description

Project Details

The Jean Hamlyn Day Care facility is owned by the Town and leased out to the YMCA as the care provider. The facility has windows that are original to the building that have become very drafty and do not open to allow any fresh air into the various day care rooms.



Budget

| | Total | 2025 | 2026 | 2027 | 2028 | 2029 | 2030-2034 |
|----------------------|--------------|--------------|------|------|------|------|-----------|
| Expenditures | 8,000 | 8,000 | | | | | |
| Funding | | | | | | | |
| Tax Levy | | | | | | | |
| Trf from Levy | 8,000 | 8,000 | | | | | |
| | 8,000 | 8,000 | | | | | |
| Funding Total | 8,000 | 8,000 | | | | | |

Attributes

| Attribute | Value | Comment |
|-------------------------|-------------------------------|-----------------------------------------------------------------------------------------------------------------------------------|
| Department | Facilities | |
| Loc.Fleet.Eqpt | 1445 Daycare - 65 McCarthy St | |
| Budget Year | 2025 | |
| Priority | Very High | |
| Status | New Capital Project | |
| Project Type | Replacement | |
| Service Life | 20 years | |
| Approval Status | Approved | |
| Project Reference | | |
| Activity | | |
| Strategic Plan | Corporate Capacity | Innovation: Empower Town staff to procure and use cost effective tools, technology, systems and data to promote service delivery. |
| Other plans and studies | Asset Management Plan | |

Town of Orangeville

Capital Projects

| | | | |
|-------------------|----------------------------------------|-------------|------|
| Project | B1479.1445 Day Care Window Replacement | | |
| Department | Facilities | | |
| Version | 2 Finance Review | Year | 2025 |

Attributes

| Attribute | Value | Comment |
|-------------------------|-------|------------|
| Other plans and studies | | |
| Procurement | Yes | Q2,Q3 2025 |
| Communications | No | |
| Information Technology | No | |

Gallery

C:\Users\ccoulter\OneDrive - Town of Orangeville\Pictures\Jean Hamlyn Exterior Kitchen Window.jpg



Town of Orangeville

Capital Projects

| | | | |
|------------|----------------------------------------|------|------|
| Project | B1479.1445 Day Care Window Replacement | | |
| Department | Facilities | | |
| Version | 2 Finance Review | Year | 2025 |

Gallery

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Town of Orangeville

Capital Projects

| | | | |
|------------|-----------------------------------------|------|------|
| Project | B1498.1210 Tony Rose Audio Sound System | | |
| Department | Facilities | | |
| Version | 2 Finance Review | Year | 2025 |

Description

Project Details

To replace the current sound system at the Tony Rose Memorial Sports Centre. This replacement would require an audio engineer to design and install the sound system. The speakers would be mounted from the ceiling over the arena in addition to new speakers for the viewing stands. Speaker components must be impact resistant for pucks and lacrosse balls, cover a large open area, and be able to withstand high humidity and low temperatures.

This would also require all the necessary components and wiring to complete the required work.

Budget

| | Total | 2025 | 2026 | 2027 | 2028 | 2029 | 2030-2034 |
|----------------------|---------------|---------------|------|------|------|------|-----------|
| Expenditures | 30,000 | 30,000 | | | | | |
| Funding | | | | | | | |
| Tax Levy | | | | | | | |
| Trf from Levy | 30,000 | 30,000 | | | | | |
| | 30,000 | 30,000 | | | | | |
| Funding Total | 30,000 | 30,000 | | | | | |

Attributes

| Attribute | Value | Comment |
|-------------------------|-------------------------------------|-------------------------------------------------------------------------------------------------------|
| Department | Facilities | |
| Loc.Fleet.Eqpt | 1210 Tony Rose Mem Ctr - 6 Northmen | |
| Budget Year | 2025 | |
| Priority | Very High | |
| Status | New Capital Project | |
| Project Type | Replacement | |
| Service Life | 15 years | |
| Approval Status | Approved | |
| Project Reference | | |
| Activity | | |
| Strategic Plan | Corporate Capacity | Innovation: Empower Town staff to procure and use cost effective tools, technology, systems and data. |
| Other plans and studies | | |
| Other plans and studies | | |

Town of Orangeville

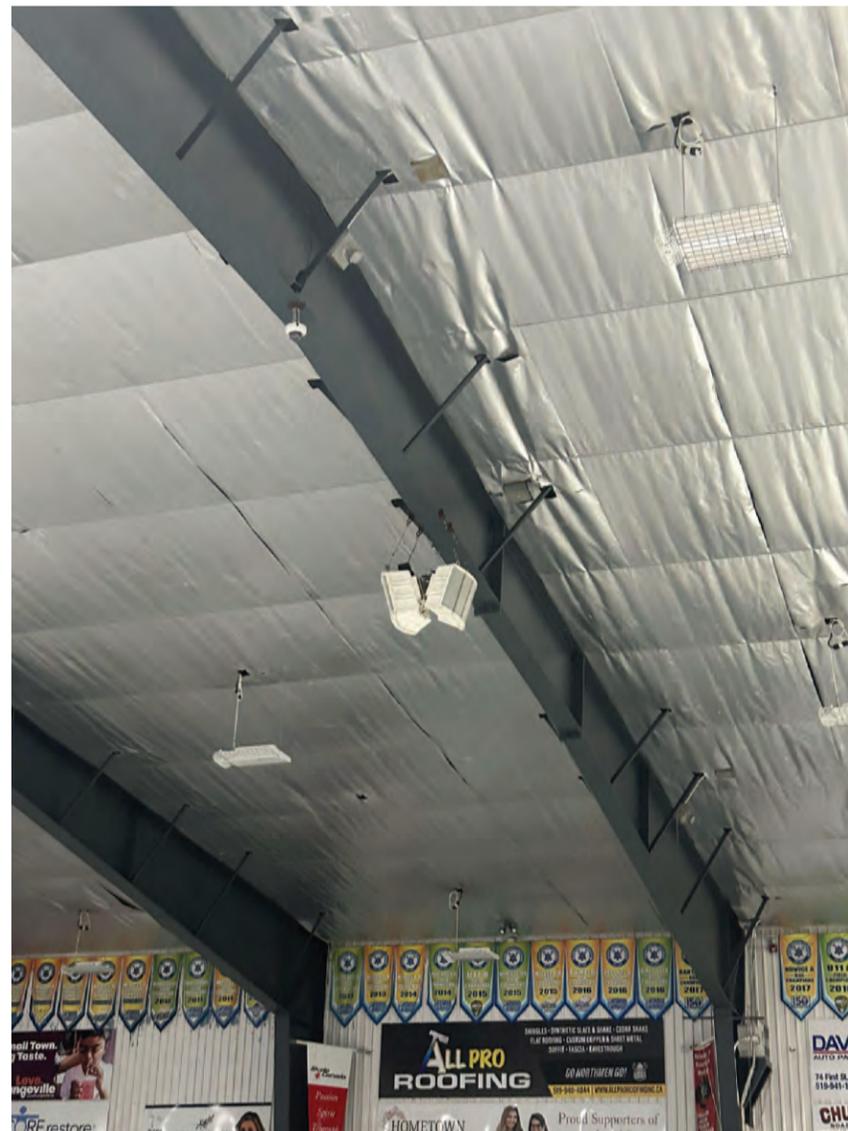
Capital Projects

| | | | |
|-------------------|-----------------------------------------|-------------|------|
| Project | B1498.1210 Tony Rose Audio Sound System | | |
| Department | Facilities | | |
| Version | 2 Finance Review | Year | 2025 |

| Attributes | | |
|------------------------|-------|---------|
| Attribute | Value | Comment |
| Procurement | Yes | Q1, Q2 |
| Communications | No | |
| Information Technology | No | |

Gallery

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Town of Orangeville

Capital Projects

| | | | |
|-------------------|-----------------------------------------|-------------|------|
| Project | B1498.1210 Tony Rose Audio Sound System | | |
| Department | Facilities | | |
| Version | 2 Finance Review | Year | 2025 |

Gallery

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Town of Orangeville

Capital Projects

| | | | |
|-------------------|------------------------------------|-------------|------|
| Project | B1516.1200 Alder Washroom Upgrades | | |
| Department | Facilities | | |
| Version | 2 Finance Review | Year | 2025 |

Description

Project Details

The Alder Recreation Centre has six public washroom facilities. These washrooms are heavily used and are over 20 years old. The flooring, counters, sinks, and taps are in need of an upgrade. The upgrades would include:

1. New flooring that is durable and reduces yearly maintenance by not having to strip, wax, and polish the floors.
2. Replace the current laminate finish counter tops, with solid surface counters or stainless steel. The laminate counters stain, chip, and look unsightly.
3. Replace the current stainless steel sinks with new stainless steel sinks. Current sinks are scratched and have had the finish removed in some locations.
4. Replace any partitions that are required.

Budget

| | Total | 2025 | 2026 | 2027 | 2028 | 2029 | 2030-2034 |
|----------------------|----------------|----------------|------|------|------|------|-----------|
| Expenditures | 100,000 | 100,000 | | | | | |
| Funding | | | | | | | |
| Tax Levy | | | | | | | |
| Trf from Levy | 100,000 | 100,000 | | | | | |
| | 100,000 | 100,000 | | | | | |
| Funding Total | 100,000 | 100,000 | | | | | |

Attributes

| Attribute | Value | Comment |
|-------------------------|-----------------------------------|-------------------------------------------------------------------------------------------------------|
| Department | Facilities | |
| Loc.Fleet.Eqpt | 1200 Alder Rec Ctr - 275 Alder St | |
| Budget Year | 2025 | |
| Priority | Very High | |
| Status | New Capital Project | |
| Project Type | Replacement | |
| Service Life | 20 years | |
| Approval Status | Approved | |
| Project Reference | | |
| Activity | | |
| Strategic Plan | Corporate Capacity | Innovation: Empower Town staff to procure and use cost effective tools, technology, systems and data. |
| Other plans and studies | Asset Management Plan | |
| Other plans and studies | | |

Town of Orangeville

Capital Projects

| | | | |
|-------------------|------------------------------------|-------------|------|
| Project | B1516.1200 Alder Washroom Upgrades | | |
| Department | Facilities | | |
| Version | 2 Finance Review | Year | 2025 |

Attributes

| Attribute | Value | Comment |
|------------------------|-------|---------|
| Procurement | Yes | Q1,Q2 |
| Communications | Yes | Q1,Q2 |
| Information Technology | No | |

Gallery

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Town of Orangeville

Capital Projects

| | | | |
|------------|------------------------------------|------|------|
| Project | B1516.1200 Alder Washroom Upgrades | | |
| Department | Facilities | | |
| Version | 2 Finance Review | Year | 2025 |

Gallery

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Town of Orangeville

Capital Projects

| | | | |
|------------|-------------------------------------------|------|------|
| Project | B1576.1110 Fire Hall Condition Assessment | | |
| Department | Facilities | | |
| Version | 2 Finance Review | Year | 2025 |

Description

Project Details

To hire a professional consulting firm to carry out a Condition assessment of the existing Fire Station. This assessment will provide the necessary data and condition of the facility for the Corporations Asset Management Plan. This assessment will also include a Uniformat Level 3 report.

Budget

| | Total | 2025 | 2026 | 2027 | 2028 | 2029 | 2030-2034 |
|----------------------|---------------|---------------|------|------|------|------|-----------|
| Expenditures | 40,000 | 40,000 | | | | | |
| Funding | | | | | | | |
| Tax Levy | | | | | | | |
| Trf from Levy | 40,000 | 40,000 | | | | | |
| | 40,000 | 40,000 | | | | | |
| Funding Total | 40,000 | 40,000 | | | | | |

Attributes

| Attribute | Value | Comment |
|-------------------------|-------------------------------|-----------------------------------------------------------------------------------------------|
| Department | Facilities | |
| Loc.Fleet.Eqpt | 1110 Fire Dept - 10 Dawson Rd | |
| Budget Year | 2025 | |
| Priority | High | |
| Status | Existing Capital Project | |
| Project Type | Rehabilitation | |
| Service Life | 25 Years | |
| Approval Status | Approved | |
| Project Reference | | |
| Activity | | |
| Strategic Plan | Corporate Capacity | Innovation:Empower staff to procure and usecost effective tools, technology, systems and data |
| Other plans and studies | Asset Management Plan | |
| Other plans and studies | | |

Parks 2025 operating budget - 5 years

| | 2023 actuals | 2024 approved budget | 2025 proposed budget | 2025 \$ change | 2025 % change | 2026 proposed budget | 2027 proposed budget | 2028 proposed budget | 2029 proposed budget |
|---------------------------------------------|------------------|----------------------------|----------------------------|-------------------|------------------|----------------------------|----------------------------|----------------------------|----------------------------|
| Parks | | | | | | | | | |
| User fees | (98,375) | (75,631) | (81,578) | (5,947) | 7.9% | (82,392) | (83,950) | (85,513) | (87,250) |
| Other revenues | (2,920) | | | | | | | | |
| Subtotal revenues | (101,295) | (75,631) | (81,578) | (5,947) | 7.9% | (82,392) | (83,950) | (85,513) | (87,250) |
| Compensation | 1,018,588 | 987,028 | 1,160,321 | 173,293 | 17.6% | 1,202,648 | 1,242,202 | 1,284,716 | 1,294,477 |
| Grants | | 15,000 | 15,000 | | | 15,000 | 15,000 | 15,000 | 15,000 |
| Insurance | 14,270 | 16,410 | 21,991 | 5,581 | 34.0% | 24,189 | 26,608 | 29,269 | 32,196 |
| Professional development and assoc. fees | 1,035 | 5,300 | 5,300 | | | 5,503 | 5,613 | 5,725 | 5,840 |
| Office and administration | 6,232 | 3,600 | 3,650 | 50 | 1.4% | 3,700 | 3,774 | 3,849 | 3,926 |
| Licences and support | 1,956 | 3,603 | 3,675 | 72 | 2.0% | 3,749 | 3,824 | 3,900 | 3,978 |
| Service and lease agreements | 28,215 | 29,162 | 29,667 | 505 | 1.7% | 4,000 | 4,080 | 4,161 | 4,245 |
| Safety equipment and clothing | 8,609 | 11,980 | 11,980 | | | 12,352 | 12,599 | 12,851 | 13,108 |
| Utilities | 33,644 | 35,435 | 35,721 | 286 | 0.8% | 36,538 | 37,392 | 38,270 | 39,171 |
| Fuel | 37,658 | 44,926 | 46,274 | 1,348 | 3.0% | 47,662 | 49,092 | 50,565 | 52,082 |
| Materials and supplies | 12,172 | 13,850 | 13,850 | | | 14,127 | 14,409 | 14,697 | 14,990 |
| Maintenance and repairs | 202,390 | 261,752 | 298,980 | 37,228 | 14.2% | 279,568 | 285,185 | 290,910 | 296,753 |
| Outside services | 10,402 | 24,700 | 21,700 | (3,000) | (12.1%) | 21,840 | 22,277 | 22,723 | 23,178 |
| Interdepartmental reallocations | (220,000) | | | | | | | | |
| Subtotal expenses | 1,155,171 | 1,452,746 | 1,668,109 | 215,363 | 14.8% | 1,670,876 | 1,722,055 | 1,776,636 | 1,798,944 |
| Transfers to(from) reserve | | | (30,811) | (30,811) | | (30,811) | (30,811) | (30,811) | (30,811) |
| Subtotal transfers | - | - | (30,811) | (30,811) | - | (30,811) | (30,811) | (30,811) | - |
| Total Parks levy impact | 1,053,876 | 1,377,115 | 1,555,720 | 178,605 | 13.0% | 1,557,673 | 1,607,294 | 1,660,312 | 1,711,694 |

Parks 2025 operating budget - 5 years

| | 2023 actuals | 2024 approved budget | 2025 proposed budget | 2025 \$ change | 2025 % change | 2026 proposed budget | 2027 proposed budget | 2028 proposed budget | 2029 proposed budget |
|--------------------------------|------------------|----------------------------|----------------------------|-------------------|------------------|----------------------------|----------------------------|----------------------------|----------------------------|
| Total Parks Levy Impact | 1,053,876 | 1,377,115 | 1,555,720 | 178,605 | 13.0% | 1,557,673 | 1,607,294 | 1,660,312 | 1,711,694 |

5 year levy impact - operating



Material drivers 2025-2029

| | 2025 | 2026 | 2027 | 2028 | 2029 |
|-----------------------------------------------|----------------|--------------|---------------|---------------|---------------|
| Net change levy impact | 178,605 | 1,953 | 49,621 | 53,018 | 51,382 |
| Reallocations | | | | | |
| Reallocation of manager wages from Facilities | 77,792 | | | | |
| Inflationary impact | | | | | |
| Salaries & benefits | 77,869 | 42,327 | 39,554 | 42,514 | 40,572 |
| Staffing restructuring | 30,811 | | | | (30,811) |
| Trf from reserve | (30,811) | | | | 30,811 |
| Previously endorsed | | | | | |
| Enterprise fleet management adjustments | | (25,767) | | | |
| One time items | | | | | |
| Trailway repairs - Springbrook Trail | 25,000 | (25,000) | | | |
| Service level impact | | | | | |
| Salary gapping provision | (13,179) | | | | |

Individual drivers not exceeding \$10,000 have been excluded

Parks 2025 capital budget - 10 years

| | 2025 CF | 2025 new requests | 2025 total | 2026 | 2027 | 2028 | 2029 | 2025 - 2029 subtotal | 2030 - 2034 subtotal | 10-year total |
|--------------------------------------------------------|------------|----------------------|------------------|-----------|-----------|---------|---------|-------------------------|-------------------------|------------------|
| Capital fund | | | | | | | | | | |
| Parks | | | | | | | | | | |
| 11786.0000 CF - trail development plan | 1,258,197 | | 1,258,197 | | | 110,000 | 115,000 | 1,483,197 | 760,000 | 2,243,197 |
| 21000.4010 parks 16 foot lawnmower - 5910 | | | | | | | | | 213,000 | 213,000 |
| 21000.4011 parks tractor - 5460 | | | | | | | | | 65,000 | 65,000 |
| 21000.4015 parks 1-17 1 ton truck | 159,000 | | 159,000 | | | | | 159,000 | 173,000 | 332,000 |
| 21000.4016 parks Kubota tractor - 6060 | | | | | | | | | 60,000 | 60,000 |
| 21000.4018 parks wide area mower | | | | 68,000 | | | | 68,000 | | 68,000 |
| 21000.4020 parks ride on mower | | | | | | | 60,000 | 60,000 | | 60,000 |
| 21000.4027 parks utility vehicle | | | | | | | 65,000 | 65,000 | | 65,000 |
| 21000.4030 parks tilt load trailer | | | | | 16,000 | | | 16,000 | | 16,000 |
| 21000.4033 parks tractor 2020 | | | | | | | | | 65,000 | 65,000 |
| 21000.4036 parks landscape trailer | | | | | | | | | 8,000 | 8,000 |
| 21003.4035 zero turn mower | | | | | | | | | 40,000 | 40,000 |
| 21004.4021 parks skid steer | | | | | | | | | 130,000 | 130,000 |
| 21006.4039 ball diamond groomer | | | | | | | | | 15,000 | 15,000 |
| 21136.0000 top dresser | | | | | | | | | 35,000 | 35,000 |
| 24053.2560 play structure replace -- Rotary Park | 75,000 | | 75,000 | | | | | 75,000 | | 75,000 |
| 24060.2560 Rotary Park redevelopment | 1,000,000 | 1,500,000 | 2,500,000 | 1,500,000 | 1,000,000 | 50,000 | | 5,050,000 | | 5,050,000 |
| 24064.0000 dog park | 50,000 | 100,000 | 150,000 | | | | | 150,000 | | 150,000 |
| 24065.2290 play structure replacement - Lion's Park | 100,000 | | 100,000 | | | | | 100,000 | | 100,000 |
| 24070.2560 Rotary Park washroom upgrades | 14,803 | | 14,803 | | | | | 14,803 | | 14,803 |
| 24072.1445 Jean Hamlyn parking lot | 140,000 | | 140,000 | | | | | 140,000 | | 140,000 |
| 25210.0000 CF - park fencing | 5,038 | | 5,038 | | | 12,000 | | 17,038 | | 17,038 |
| B0005.0000 expansion to parks operation facility | | | | | 200,000 | | | 200,000 | | 200,000 |
| B0585.4019 front mount mower | | 40,000 | 40,000 | | | | | 40,000 | 55,000 | 95,000 |
| B0587.2560 Rotary Park sports field lighting | | | | | | 600,000 | | 600,000 | | 600,000 |

Parks 2025 capital budget - 10 years

| | 2025 CF | 2025 new requests | 2025 total | 2026 | 2027 | 2028 | 2029 | 2025 - 2029 subtotal | 2030 - 2034 subtotal | 10-year total |
|---------------------------------------------------------|------------------|----------------------|------------------|------------------|------------------|------------------|----------------|-------------------------|-------------------------|-------------------|
| B1035.2280 play structure replacement - Kin Family Park | | | | 150,000 | | | | 150,000 | | 150,000 |
| B1036.2460 play structure replacement - Ed Brennan Park | | | | 100,000 | | | | 100,000 | | 100,000 |
| B1037.2520 play structure replacement - Rebecca Hills | | | | | | 125,000 | | 125,000 | | 125,000 |
| B1201.2560 Rotary Park pavilion enclosure | | | | | 50,000 | | | 50,000 | | 50,000 |
| B1211.0000 playground replacement | | | | | | | | | 125,000 | 125,000 |
| B1521.1200 Alder pump track | | 480,000 | 480,000 | | | | | 480,000 | | 480,000 |
| B1522.0000 Alexandra Park rehabilitation | | | | | | 600,000 | | 600,000 | | 600,000 |
| B1523.2500 railway parkett lighting | | | | | 12,000 | | | 12,000 | | 12,000 |
| B1524.1050 enclosed utility trailer | | | | 30,000 | | | | 30,000 | | 30,000 |
| B1525.1050 utility flat bed trailers | | 12,000 | 12,000 | | | | | 12,000 | | 12,000 |
| B1526.0000 parks 2 ton truck | | 130,000 | 130,000 | | | | | 130,000 | | 130,000 |
| B1527.0000 portable electrical panel | | 16,000 | 16,000 | | | | | 16,000 | | 16,000 |
| B1528.0000 zero turn mower | | 20,000 | 20,000 | | | | | 20,000 | | 20,000 |
| B1537.2580 Ryan Meadows Park playground replacement | | | | 100,000 | | | | 100,000 | | 100,000 |
| B1539.0000 Credit Lake Park playground replacement | | | | | 110,000 | | | 110,000 | | 110,000 |
| B1540.2260 Kay Cee Gardens playground replacement | | | | | | | 125,000 | 125,000 | | 125,000 |
| B1541.0000 Hailey Park playground replacement | | | | | | 100,000 | | 100,000 | | 100,000 |
| B1542.2640 Village Green Park playground replacement | | | | | | | | | 125,000 | 125,000 |
| B1566.2560 pre-fabricated self cleaning washrooms | | | | 100,000 | | | | 100,000 | | 100,000 |
| B1570.2180 Harvey Curry Park parking lot | | 150,000 | 150,000 | | | | | 150,000 | | 150,000 |
| B1572.0000 new soccer nets for various locations | | 20,000 | 20,000 | | | | | 20,000 | | 20,000 |
| Total investment in capital | 2,802,038 | 2,468,000 | 5,270,038 | 2,048,000 | 1,388,000 | 1,597,000 | 365,000 | 10,668,038 | 1,869,000 | 12,537,038 |

Parks 2025 capital budget - 10 years

| | 2025 CF | 2025 new requests | 2025 total | 2026 | 2027 | 2028 | 2029 | 2025 - 2029 subtotal | 2030 - 2034 subtotal | 10-year total |
|------------------------------------|------------------|----------------------|------------------|------------------|------------------|----------------|----------------|-------------------------|-------------------------|-------------------|
| Less: funding sources | | | | | | | | | | |
| Development charges | | 874,950 | 874,950 | 421,950 | 516,350 | 549,000 | 103,500 | 2,465,750 | 684,000 | 3,149,750 |
| Reserves/ reserve funds | 1,802,038 | 24,000 | 1,826,038 | 122,800 | 46,100 | 238,000 | 59,100 | 2,292,038 | 778,300 | 3,070,338 |
| Financing | 1,000,000 | 895,050 | 1,895,050 | 1,028,050 | 673,550 | | | 3,596,650 | | 3,596,650 |
| Other | | 150,000 | 150,000 | 50,000 | 50,000 | 50,000 | | 300,000 | | 300,000 |
| Total other funding sources | 2,802,038 | 1,944,000 | 4,746,038 | 1,622,800 | 1,286,000 | 837,000 | 162,600 | 8,654,438 | 1,462,300 | 10,116,738 |
| Total Parks levy impact | - | 524,000 | 524,000 | 425,200 | 102,000 | 760,000 | 202,400 | 2,013,600 | 406,700 | 2,420,300 |

Town of Orangeville

Capital Projects

| | | | |
|-------------------|-----------------------------------------------------|-------------|------|
| Project | 24060.2560 Rotary Park Redevelopment -- Rotary Park | | |
| Department | Parks | | |
| Version | 2 Finance Review | Year | 2025 |

Description

Project Details

On June 27, 2022 the Rotary Park Redevelopment Plan (CMS-2022-008) was taken to Council. Staff were directed in motion 2022-249 to include the plan in the 2023 budget and ongoing years.

Budget

| | Total | 2025 | 2026 | 2027 | 2028 | 2029 | 2030-2034 |
|----------------------------|------------------|------------------|------------------|------------------|---------------|------|-----------|
| Expenditures | 4,050,000 | 1,500,000 | 1,500,000 | 1,000,000 | 50,000 | | |
| Funding | | | | | | | |
| Development Charges | | | | | | | |
| From DC RF - Parks & Rec | 1,253,350 | 554,950 | 421,950 | 276,450 | | | |
| | 1,253,350 | 554,950 | 421,950 | 276,450 | | | |
| Other revenue | | | | | | | |
| Donations | 200,000 | 50,000 | 50,000 | 50,000 | 50,000 | | |
| | 200,000 | 50,000 | 50,000 | 50,000 | 50,000 | | |
| External Financing | | | | | | | |
| Financing - External | 3,596,650 | 1,895,050 | 1,028,050 | 673,550 | | | |
| | 3,596,650 | 1,895,050 | 1,028,050 | 673,550 | | | |
| Funding Total | 5,050,000 | 2,500,000 | 1,500,000 | 1,000,000 | 50,000 | | |

Attributes

| Attribute | Value | Comment |
|----------------|---------------------|---------|
| Department | Parks | |
| Loc.Fleet.Eqpt | 0000 | |
| Budget Year | 2023 | |
| Priority | Medium-High | |
| Status | New Capital Project | |
| Project Type | Reconstruction | |
| Service Life | 10 | |

Town of Orangeville

Capital Projects

| | | | |
|-------------------|-----------------------------------------------------|-------------|------|
| Project | 24060.2560 Rotary Park Redevelopment -- Rotary Park | | |
| Department | Parks | | |
| Version | 2 Finance Review | Year | 2025 |

Attributes

| Attribute | Value | Comment |
|-------------------------|---------------------------------------------------------|------------------------------------------------------------------------------------|
| Approval Status | Approved | |
| Project Reference | | |
| Activity | B1112 <Generated> | |
| Strategic Plan | Community Vitality | Well Being: provide venues for recreation and fitness, including spaces for youth |
| Other plans and studies | Approved Concept Plan, Parks and Recreation Master Plan | |
| Other plans and studies | | |
| Procurement | Yes | Q1, Q2 |
| Communications | Yes | Q1, Q2, Q3, Q4 |
| Information Technology | Yes | Q1, Q2 providing information and helping with providing wifi services for the park |

Town of Orangeville

Capital Projects

| | | | |
|------------|------------------------|------|------|
| Project | 24064.0000 Dog Park -- | | |
| Department | Parks | | |
| Version | 2 Finance Review | Year | 2025 |

Description

Project Details

In June 2023, Staff reported to council recommending the dog park, located in the Highlands Development, West of the Orangeville Mall, move to a temporary location until a permanent location can be determined. The train station was approved, but since then, staff determined the property would require significant funding to remediate due to contamination from the railway. Staff are revisiting options to locate the dog park. At this time, an additional \$25K for fencing and waste receptacles is required to properly outfit a reasonable sized off-leash area. If approved, the total budget would be \$150K.

Updated Scope of Work . After thorough consideration of multiple locations, the Town owned lands in the north west corner, fondly known as Humber Lands, is the most suitable location for an off-leash dog park. There are no adjacent neighbours, it has naturalized areas, and ample space for parking.

On average there are over 18,000 visits a year to the current dog park. If approved, the funding would invest in an improved dog park that would include a small and large dog section, seating, and shade. Also, this park has potential to be in place longer than other options, because development plans are unknown at this time.

Budget

| | Total | 2025 | 2026 | 2027 | 2028 | 2029 | 2030-2034 |
|----------------------|----------------|----------------|------|------|------|------|-----------|
| Expenditures | 100,000 | 100,000 | | | | | |
| Funding | | | | | | | |
| Tax Levy | | | | | | | |
| Trf from Levy | 100,000 | 100,000 | | | | | |
| | 100,000 | 100,000 | | | | | |
| Funding Total | 100,000 | 100,000 | | | | | |

Attributes

| Attribute | Value | Comment |
|-------------------------|---------------------|---------|
| Department | Parks | |
| Loc.Fleet.Eqpt | 0000 | |
| Budget Year | 2024 | |
| Priority | Endorsed | |
| Status | New Capital Project | |
| Project Type | New Acquisition | |
| Service Life | 20 | |
| Approval Status | Approved | |
| Project Reference | | |
| Activity | B1342 <Generated> | |
| Strategic Plan | Community Vitality | |
| Other plans and studies | | |
| Other plans and studies | | |

Town of Orangeville

Capital Projects

| | | | |
|------------|------------------------|------|------|
| Project | 24064.0000 Dog Park -- | | |
| Department | Parks | | |
| Version | 2 Finance Review | Year | 2025 |

Attributes

| Attribute | Value | Comment |
|------------------------|-------|---------|
| Procurement | Yes | Q3, Q4 |
| Communications | Yes | Q3, Q4 |
| Information Technology | No | |

Town of Orangeville

Capital Projects

| | | | |
|-------------------|------------------------------|-------------|------|
| Project | B0585.4019 Front mount Mower | | |
| Department | Parks | | |
| Version | 2 Finance Review | Year | 2025 |

Description

Project Details

With the addition of extra grass maintenance, parks will require a front mount mower. Currently our mowers cannot cut through narrow areas, or ditch sides due to the deck configurations. This mower will have a diesel liquid-cooled engine.

Budget

| | Total | 2025 | 2026 | 2027 | 2028 | 2029 | 2030-2034 |
|---------------------------------------|---------------|---------------|------|------|------|------|---------------|
| Expenditures | 95,000 | 40,000 | | | | | 55,000 |
| Funding | | | | | | | |
| Transfers from Reserve/Reserve | | | | | | | |
| Trf from RF - Parks & Rec | 59,000 | 4,000 | | | | | 55,000 |
| | 59,000 | 4,000 | | | | | 55,000 |
| Tax Levy | | | | | | | |
| Trf from Levy | 36,000 | 36,000 | | | | | |
| | 36,000 | 36,000 | | | | | |
| Funding Total | 95,000 | 40,000 | | | | | 55,000 |

Attributes

| Attribute | Value | Comment |
|-------------------|------------------------------|---------|
| Department | Parks | |
| Loc.Fleet.Eqpt | 4019 Parks Front Mount Mower | |
| Budget Year | 2022 | |
| Priority | Very High | |
| Status | New Capital Project | |
| Project Type | Replacement | |
| Service Life | 7 years | |
| Approval Status | Approved | |
| Project Reference | | |
| Activity | B0585 <Generated> | |

Town of Orangeville

Capital Projects

| | | | |
|-------------------|------------------------------|-------------|------|
| Project | B0585.4019 Front mount Mower | | |
| Department | Parks | | |
| Version | 2 Finance Review | Year | 2025 |

Attributes

| Attribute | Value | Comment |
|-------------------------|--------------------|----------------------------------------------------------------------------------------------|
| Strategic Plan | Corporate Capacity | Innovation: Empower Town staff to procure cost effective tools, technology, systems and data |
| Other plans and studies | Asset Management | |
| Procurement | Yes | Q1 |
| Communications | No | |
| Information Technology | No | |

Town of Orangeville

Capital Projects

| | | | |
|-------------------|-----------------------------|-------------|------|
| Project | B1521.1200 Alder Pump Track | | |
| Department | Parks | | |
| Version | 2 Finance Review | Year | 2025 |

Description

Project Details

Currently located at the Alder Street Parklands is the BMX park. This park was a joint effort with the Orangeville Lion's and the Town of Orangeville. The current track is made from hard packed fill that becomes difficult to maintain due to the type of finish. Any time we receive rain it takes a couple of days for staff to groom this and remove the deep water channels and ruts in order to make it safe to use. In 2024 the Town along with Orangeville Lion's Club have worked with Transition Bike Park to create a design that would convert the current track to a more usable surface that would allow the use of skateboard, BMX bikes, and scooters. This would be known as a bike park or pump track. The track itself would be re-designed, have an asphalt surface, shade shelters and benches.

Budget

| | Total | 2025 | 2026 | 2027 | 2028 | 2029 | 2030-2034 |
|----------------------------|----------------|----------------|------|------|------|------|-----------|
| Expenditures | 480,000 | 480,000 | | | | | |
| Funding | | | | | | | |
| Tax Levy | | | | | | | |
| Trf from Levy | 190,000 | 190,000 | | | | | |
| | 190,000 | 190,000 | | | | | |
| Development Charges | | | | | | | |
| From DC RF - Parks & Rec | 190,000 | 190,000 | | | | | |
| | 190,000 | 190,000 | | | | | |
| Other revenue | | | | | | | |
| Donations | 100,000 | 100,000 | | | | | |
| | 100,000 | 100,000 | | | | | |
| Funding Total | 480,000 | 480,000 | | | | | |

Attributes

| Attribute | Value | Comment |
|----------------|-----------------------------------|---------|
| Department | Parks | |
| Loc.Fleet.Eqpt | 1200 Alder Rec Ctr - 275 Alder St | |
| Budget Year | 2025 | |
| Priority | Very High | |
| Status | New Capital Project | |
| Project Type | Rehabilitation | |
| Service Life | 15 years | |

Town of Orangeville

Capital Projects

| | | | |
|-------------------|-----------------------------|-------------|------|
| Project | B1521.1200 Alder Pump Track | | |
| Department | Parks | | |
| Version | 2 Finance Review | Year | 2025 |

Attributes

| Attribute | Value | Comment |
|-------------------------|--------------------|----------------------------------------------------------------------------------------------------------|
| Approval Status | Approved | |
| Project Reference | | |
| Activity | | |
| Strategic Plan | Community Vitality | Well-Being: Provide venues and programs for recreation and fitness including spaces for youth to thrive. |
| Other plans and studies | Asset Management | |
| Other plans and studies | | |
| Procurement | Yes | Q1,Q2 |
| Communications | Yes | Q2 |
| Information Technology | No | |

**Town of Orangeville
Capital Projects**

| | | | |
|-------------------|--------------------------------------|-------------|------|
| Project | B1525.1050 Utility flat bed trailers | | |
| Department | Parks | | |
| Version | 2 Finance Review | Year | 2025 |

Description

Project Details

The parks division currently has two utility trailers for use in their operation to transport equipment. The Town's fleet mechanic looked at both trailers and deemed them "not safe" for any future use. Upon investigating the cost to make the necessary repairs it was determined that it would be cost effective to replace instead of repair. Currently, the Parks department needs one new utility trailer to replace the mechanically unsafe trailers.

Budget

| | Total | 2025 | 2026 | 2027 | 2028 | 2029 | 2030-2034 |
|----------------------|---------------|---------------|------|------|------|------|-----------|
| Expenditures | 12,000 | 12,000 | | | | | |
| Funding | | | | | | | |
| Tax Levy | | | | | | | |
| Trf from Levy | 12,000 | 12,000 | | | | | |
| | 12,000 | 12,000 | | | | | |
| Funding Total | 12,000 | 12,000 | | | | | |

Attributes

| Attribute | Value | Comment |
|-------------------------|----------------------------------|----------------------------------------------------------------------------------------------|
| Department | Parks | |
| Loc.Fleet.Eqpt | 1050 Operations Ctr - 500 C Line | |
| Budget Year | 2025 | |
| Priority | Very High | |
| Status | New Capital Project | |
| Project Type | Replacement | |
| Service Life | 15 years | |
| Approval Status | Approved | |
| Project Reference | | |
| Activity | | |
| Strategic Plan | Corporate Capacity | Innovation: Empowr Town staff to procure cost effective tools, technology, systems and data. |
| Other plans and studies | Asset Management | |
| Other plans and studies | | |

**Town of Orangeville
Capital Projects**

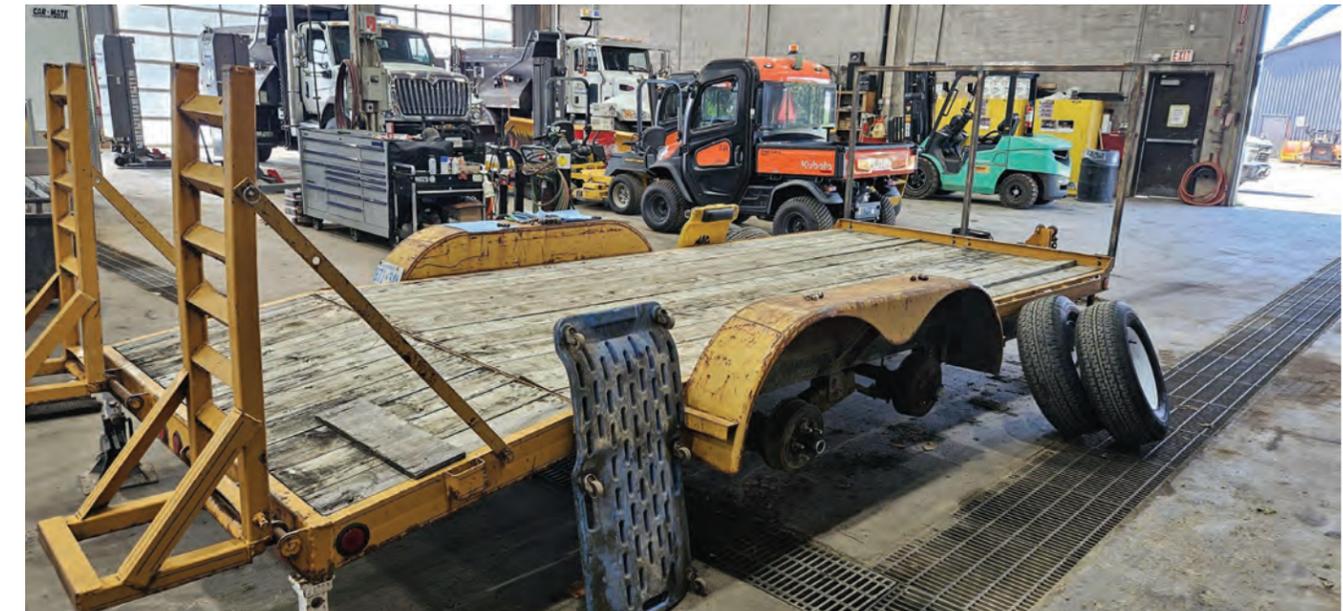
| | | | |
|-------------------|--------------------------------------|-------------|------|
| Project | B1525.1050 Utility flat bed trailers | | |
| Department | Parks | | |
| Version | 2 Finance Review | Year | 2025 |

Attributes

| Attribute | Value | Comment |
|------------------------|-------|---------|
| Procurement | Yes | Q1 |
| Communications | No | |
| Information Technology | No | |

Gallery

C:\Users\kbarry\Desktop\Trailer 1.jpg



**Town of Orangeville
Capital Projects**

| | | | |
|-------------------|--------------------------------------|-------------|------|
| Project | B1525.1050 Utility flat bed trailers | | |
| Department | Parks | | |
| Version | 2 Finance Review | Year | 2025 |

Gallery

C:\Users\kbarry\Desktop\Trailer 2.jpg



**Town of Orangeville
Capital Projects**

| | | | |
|-------------------|------------------------------|-------------|------|
| Project | B1526.0000 Parks 2 ton truck | | |
| Department | Parks | | |
| Version | 2 Finance Review | Year | 2025 |

Description

Project Details

This is a new request to add to the current truck fleet in the Parks division. This would be an extended cab 2-ton truck that would be used by the Horticulture crew year round. This truck would also need to have the capability of dumping the various materials that they would be required to use and deliver to the various work sites. The current vehicle is set up for snow removal, and the new addition would alleviate using a Facility vehicle during the summer months when staffing is at its highest.

Budget

| | Total | 2025 | 2026 | 2027 | 2028 | 2029 | 2030-2034 |
|----------------------------|----------------|----------------|------|------|------|------|-----------|
| Expenditures | 130,000 | 130,000 | | | | | |
| Funding | | | | | | | |
| Development Charges | | | | | | | |
| From DC RF - Parks & Rec | 130,000 | 130,000 | | | | | |
| | 130,000 | 130,000 | | | | | |
| Funding Total | 130,000 | 130,000 | | | | | |

Attributes

| Attribute | Value | Comment |
|-------------------------|-----------------------|-----------------------------------------------------------------------------------------------|
| Department | Parks | |
| Loc.Fleet.Eqpt | 0000 | |
| Budget Year | 2025 | |
| Priority | Very High | |
| Status | New Capital Project | |
| Project Type | New Acquisition | |
| Service Life | 10 tears | |
| Approval Status | Approved | |
| Project Reference | | |
| Activity | | |
| Strategic Plan | Corporate Capacity | Innovation: Empower Town staff to procure cost effective tools, technology, systems and data. |
| Other plans and studies | Asset Management Plan | |
| Other plans and studies | | |

**Town of Orangeville
Capital Projects**

| | | | |
|-------------------|------------------------------|-------------|------|
| Project | B1526.0000 Parks 2 ton truck | | |
| Department | Parks | | |
| Version | 2 Finance Review | Year | 2025 |

| Attributes | | |
|------------------------|-------|---------|
| Attribute | Value | Comment |
| Procurement | Yes | Q1 |
| Communications | Yes | |
| Information Technology | No | |

Gallery

C:\Users\kbarry\Desktop\2 ton truck.jpg



**Town of Orangeville
Capital Projects**

| | | | |
|-------------------|--------------------------------------|-------------|------|
| Project | B1527.0000 Portable Electrical Panel | | |
| Department | Parks | | |
| Version | 2 Finance Review | Year | 2025 |

| Description |
|------------------------|
| Project Details |

This is for the addition of an extra weatherproof portable electrical panel that is used for special events around the Town that require power for the equipment being used. This panel would also require two 50-foot cords to ensure the capability of reaching the power supply. This would be built in house by the qualified electricians we have working within our division. If it is available for use, staff are currently required to borrow this from the Agriculture Centre. Arranging the pick up and drop off to make our events successful can be very time consuming.

| Budget | | | | | | | |
|----------------------|---------------|---------------|------|------|------|------|-----------|
| | Total | 2025 | 2026 | 2027 | 2028 | 2029 | 2030-2034 |
| Expenditures | 16,000 | 16,000 | | | | | |
| Funding | | | | | | | |
| Tax Levy | | | | | | | |
| Trf from Levy | 16,000 | 16,000 | | | | | |
| | 16,000 | 16,000 | | | | | |
| Funding Total | 16,000 | 16,000 | | | | | |

| Attributes | | |
|-------------------------|---------------------|-----------------------------------------------------------------------------------------------|
| Attribute | Value | Comment |
| Department | Parks | |
| Loc.Fleet.Eqpt | 0000 | |
| Budget Year | 2025 | |
| Priority | Very High | |
| Status | New Capital Project | |
| Project Type | New Acquisition | |
| Service Life | 20 years | |
| Approval Status | Approved | |
| Project Reference | | |
| Activity | | |
| Strategic Plan | Corporate Capacity | Innovation: empower Town staff to procure cost effective tools, technology, systems and data. |
| Other plans and studies | Asset Management | |
| Other plans and studies | | |

**Town of Orangeville
Capital Projects**

| | | | |
|-------------------|--------------------------------------|-------------|------|
| Project | B1527.0000 Portable Electrical Panel | | |
| Department | Parks | | |
| Version | 2 Finance Review | Year | 2025 |

| Attributes | | |
|------------------------|-------|---------|
| Attribute | Value | Comment |
| Procurement | No | |
| Communications | No | |
| Information Technology | No | |

Gallery

C:\Users\kbarry\Desktop\Event power panel.jpg



**Town of Orangeville
Capital Projects**

| | | | |
|-------------------|----------------------------|-------------|------|
| Project | B1528.0000 Zero Turn mower | | |
| Department | Parks | | |
| Version | 2 Finance Review | Year | 2025 |

Description

Project Details

During Covid, deliveries for new equipment was delayed or unavailable. In order to continue operations and grass cutting, we had to purchase a 48-inch cut residential grass cutting unit. This unit does not hold up well and requires repairing on a regular basis. A new zero turn commercial grade unit is required to replace this current piece of equipment.

Budget

| | Total | 2025 | 2026 | 2027 | 2028 | 2029 | 2030-2034 |
|----------------------|--------|--------|------|------|------|------|-----------|
| Expenditures | 20,000 | 20,000 | | | | | |
| Funding | | | | | | | |
| Tax Levy | | | | | | | |
| Trf from Levy | 20,000 | 20,000 | | | | | |
| | 20,000 | 20,000 | | | | | |
| Funding Total | 20,000 | 20,000 | | | | | |

Attributes

| Attribute | Value | Comment |
|-------------------------|---------------------|-----------------------------------------------------------------------------------------------|
| Department | Parks | |
| Loc.Fleet.Eqpt | 0000 | |
| Budget Year | 2025 | |
| Priority | Very High | |
| Status | New Capital Project | |
| Project Type | Replacement | |
| Service Life | 10 years | |
| Approval Status | Approved | |
| Project Reference | | |
| Activity | | |
| Strategic Plan | Corporate Capacity | Innovation: Empower Town staff to procure cost effective tools, technology, systems and data. |
| Other plans and studies | Asset Management | |
| Other plans and studies | | |

**Town of Orangeville
Capital Projects**

| | | | |
|-------------------|----------------------------|-------------|------|
| Project | B1528.0000 Zero Turn mower | | |
| Department | Parks | | |
| Version | 2 Finance Review | Year | 2025 |

| Attributes | | |
|------------------------|-------|---------|
| Attribute | Value | Comment |
| Procurement | Yes | Q1 |
| Communications | No | |
| Information Technology | No | |

Gallery

C:\Users\kbarry\Desktop\Zero turn.jpg



**Town of Orangeville
Capital Projects**

| | | | |
|-------------------|------------------------------------------|-------------|------|
| Project | B1570.2180 Harvey Curry Park Parking Lot | | |
| Department | Parks | | |
| Version | 2 Finance Review | Year | 2025 |

Description

Project Details

This is to re-locate the stormwater inlet to the south east corner of Harvey Curry (Every Kids Park) to alleviate the periodic flooding during the heavy rainfalls. This flooding has affected multiple homes on Dawson Road. As part of their project, they will need to excavate areas of the gravel parking lot that services the park.

Currently, access to the parking lot is through a commercial establishment's parking lot (Circle K) and then into the Town of Orangeville's parking lot. The work being completed allows the opportunity to establish a Town owned entrance instead of accessing through the commercial property. Along with the new entrance we would regrade the parking lot and use a permeable type finish to allow for ground recharging as part of source water protection.

| | Budget | | | | | | |
|----------------------|----------------|----------------|------|------|------|------|-----------|
| | Total | 2025 | 2026 | 2027 | 2028 | 2029 | 2030-2034 |
| Expenditures | 150,000 | 150,000 | | | | | |
| Funding | | | | | | | |
| Tax Levy | | | | | | | |
| Trf from Levy | 150,000 | 150,000 | | | | | |
| | 150,000 | 150,000 | | | | | |
| Funding Total | 150,000 | 150,000 | | | | | |

| Attributes | | |
|-------------------------|------------------------|-------------------------------------------------------------------------------------------------------------------------------------------|
| Attribute | Value | Comment |
| Department | Parks | |
| Loc.Fleet.Eqpt | 2180 Harvey Curry Park | |
| Budget Year | 2025 | |
| Priority | Very High | |
| Status | New Capital Project | |
| Project Type | Rehabilitation | |
| Service Life | 15 years | |
| Approval Status | Approved | |
| Project Reference | | |
| Activity | | |
| Strategic Plan | Corporate Capacity | Innovation:Share insights and ideas across departments to enhance relationships, modernize procedures and maximize resources and capacity |
| Other plans and studies | | |

Town of Orangeville

Capital Projects

| | | | |
|-------------------|------------------------------------------|-------------|------|
| Project | B1570.2180 Harvey Curry Park Parking Lot | | |
| Department | Parks | | |
| Version | 2 Finance Review | Year | 2025 |

| Attributes | | |
|-------------------------|-------|---------|
| Attribute | Value | Comment |
| Other plans and studies | | |
| Procurement | No | Q1 |
| Communications | Yes | Q2 |
| Information Technology | No | |

Town of Orangeville

Capital Projects

| | | | |
|-------------------|--------------------------------------------------|-------------|------|
| Project | B1572.0000 New Soccer Nets for various locations | | |
| Department | Parks | | |
| Version | 2 Finance Review | Year | 2025 |

| Description |
|-----------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------|
| Project Details |
| Ontario Soccer is changing their program to create the proper development of youth soccer players. As part of this development, it will require the reduction in size of some of the playing fields which in turn causes the reduction in soccer net sizes. Currently, we would need to replace twelve 3x5 nets and ten 5x8 nets. |

| Budget | | | | | | | |
|--------------------------------|--------|--------|------|------|------|------|-----------|
| | Total | 2025 | 2026 | 2027 | 2028 | 2029 | 2030-2034 |
| Expenditures | 20,000 | 20,000 | | | | | |
| Funding | | | | | | | |
| Transfers from Reserve/Reserve | | | | | | | |
| Trf from RF - Parks & Rec | 20,000 | 20,000 | | | | | |
| | 20,000 | 20,000 | | | | | |
| Funding Total | 20,000 | 20,000 | | | | | |

| Attributes | | |
|-------------------------|---------------------|-----------------------------------------------------------------------------------------------------------|
| Attribute | Value | Comment |
| Department | Parks | |
| Loc.Fleet.Eqpt | 0000 | |
| Budget Year | 2025 | |
| Priority | Very High | |
| Status | New Capital Project | |
| Project Type | Replacement | |
| Service Life | 10 years | |
| Approval Status | Approved | |
| Project Reference | | |
| Activity | | |
| Strategic Plan | Community Vitality | Well Being: provide venues and programs for recreation and fitness, including spaces for youth to thrive. |
| Other plans and studies | | |
| Other plans and studies | | |

COMMUNITY SERVICES

Recreation and Events

Sharon Doherty-Gaudin, Manager, Recreation and Events

The Recreation and Events division coordinates and manages all recreational activities and facilities within the Town of Orangeville, including overseeing special events. A part of the mandate behind the programs and services delivered by the division is to contribute to a growing, healthy and active community. The division is guided by the 2020 Recreation and Parks Master Plan, which outlines recreation goals as well as informs program development and offerings, facility enhancements and more. As new needs are identified within the community, Recreation and Events continues to develop new or update existing programming to adapt to these changes. In recent years, this has included a restructuring of swimming lessons and increasing lesson availability, implementing pickleball programming and opening the Dufferin Community room.

What we do

- Provide core recreation programs and services such as aquatics, camps, skating, fitness, and community events.
- Administer facility booking and permit services to minor youth and adult sport groups, recreational leagues, community groups and businesses.
- Facilitate indoor and outdoor spaces for sports, recreation, and community events

Accomplishments

- Re-opened the Alder Recreation Centre Pool in May 2024.
- Offered National Lifeguard and Lifesaving Swim Instructor courses at no charge. Ninety-four per cent of participants completed the courses, with over 60 participants becoming Town of Orangeville aquatics employees.
- Launched a new special event online booking application and community user guide.
- Implemented new digital information screens at both recreation centres to provide visitors with key information on daily activities, schedules and upcoming events.



Recreation and Events 2025 operating budget - 5 years

| | 2023 actuals | 2024 approved budget | 2025 proposed budget | 2025 \$ change | 2025 % change | 2026 proposed budget | 2027 proposed budget | 2028 proposed budget | 2029 proposed budget |
|----------------------------------------------------|--------------------|----------------------------|----------------------------|-------------------|------------------|----------------------------|----------------------------|----------------------------|----------------------------|
| Recreation and Events | | | | | | | | | |
| User fees | (1,177,120) | (1,376,912) | (1,313,772) | 63,140 | (4.6%) | (1,344,917) | (1,371,785) | (1,399,189) | (1,427,142) |
| Grants | (12,000) | (18,000) | (18,500) | (500) | 2.8% | (18,670) | (18,844) | (19,021) | (19,202) |
| Subtotal revenues | (1,189,120) | (1,394,912) | (1,332,272) | 62,640 | (4.5%) | (1,363,587) | (1,390,629) | (1,418,210) | (1,446,344) |
| Compensation | 2,048,478 | 2,355,299 | 2,521,286 | 165,987 | 7.0% | 2,614,266 | 2,675,642 | 2,756,767 | 2,839,167 |
| Insurance | 1,784 | 2,052 | 14 | (2,038) | (99.3%) | 16 | 18 | 20 | 22 |
| Professional development and assoc. fees | 19,263 | 21,850 | 30,950 | 9,100 | 41.6% | 32,132 | 34,375 | 35,453 | 36,541 |
| Office and administration | 21,442 | 56,895 | 46,120 | (10,775) | (18.9%) | 46,548 | 47,772 | 48,519 | 49,280 |
| Public relations, promotions and events | 65,889 | 75,450 | 76,650 | 1,200 | 1.6% | 78,383 | 80,148 | 81,951 | 83,790 |
| Licences and support | 24,470 | 37,225 | 40,900 | 3,675 | 9.9% | 43,178 | 46,461 | 48,750 | 51,044 |
| Service and lease agreements | 167,470 | 154,400 | 155,400 | 1,000 | 0.6% | 156,876 | 160,014 | 163,215 | 166,479 |
| Programs | 52,444 | 41,350 | 49,100 | 7,750 | 18.7% | 49,930 | 50,267 | 51,272 | 52,298 |
| Service charges | 42,687 | 32,000 | 47,175 | 15,175 | 47.4% | 48,119 | 49,081 | 50,063 | 51,065 |
| Safety equipment and clothing | 9,759 | 18,200 | 19,200 | 1,000 | 5.5% | 19,584 | 19,976 | 20,375 | 20,782 |
| Fuel | 1,717 | | | | | | | | |
| Materials and supplies | 27,840 | 43,007 | 46,250 | 3,243 | 7.5% | 46,810 | 47,546 | 48,296 | 49,062 |
| Maintenance and repairs | 10,402 | | | | | | | | |
| Equipment purchases | 3,280 | 3,000 | 3,000 | | 0.0% | 3,000 | 3,020 | 3,040 | 3,061 |
| Subtotal expenses | 2,498,337 | 2,840,728 | 3,036,045 | 195,317 | 6.9% | 3,138,842 | 3,214,320 | 3,307,721 | 3,402,591 |
| Total Recreation and Events levy impact | 1,239,217 | 1,445,816 | 1,703,773 | 257,957 | 17.8% | 1,775,255 | 1,823,691 | 1,889,511 | 1,956,247 |

Recreation and Events 2025 operating budget - 5 years

| | 2023 actuals | 2024 approved budget | 2025 proposed budget | 2025 \$ change | 2025 % change | 2026 proposed budget | 2027 proposed budget | 2028 proposed budget | 2029 proposed budget |
|------------------------------------------------|------------------|----------------------------|----------------------------|-------------------|------------------|----------------------------|----------------------------|----------------------------|----------------------------|
| Total Recreation and Events levy impact | 1,239,217 | 1,445,816 | 1,703,773 | 257,957 | 17.8% | 1,775,255 | 1,823,691 | 1,889,511 | 1,956,247 |

5 year levy impact - operating

| | |
|------|-----------|
| 2024 | 1,445,816 |
| 2025 | 1,703,773 |
| 2026 | 1,775,255 |
| 2027 | 1,823,691 |
| 2028 | 1,889,511 |
| 2029 | 1,956,247 |

Material drivers 2025-2029

| | 2025 | 2026 | 2027 | 2028 | 2029 |
|-----------------------------------------------------------|----------------|---------------|---------------|---------------|---------------|
| Net change levy impact | 257,957 | 71,482 | 48,436 | 65,820 | 66,736 |
| Inflationary impact | | | | | |
| Salaries & benefits | 150,465 | 92,980 | 61,376 | 81,125 | 82,400 |
| User fees | 63,140 | (31,145) | (26,868) | (27,404) | (27,953) |
| Service charges | 11,000 | | | | |
| Service level impact | | | | | |
| Staffing conversions to booking coordinator and assistant | 47,112 | | | | |
| Salary gapping provision | (31,590) | | | | |

Individual drivers not exceeding \$10,000 have been excluded

Recreation and Events 2025 capital budget - 10 years

| | 2025 CF | 2025 new requests | 2025 total | 2026 | 2027 | 2028 | 2029 | 2025 - 2029 subtotal | 2030 - 2034 subtotal | 10-year total |
|---------------------------------------------------------|---------------|----------------------|---------------|------|------|------|------|-------------------------|-------------------------|------------------|
| Capital fund | | | | | | | | | | |
| Recreation and Events | | | | | | | | | | |
| 24074.2290 Lions Sports Park – multi-court improvements | 25,000 | | 25,000 | | | | | 25,000 | | 25,000 |
| B1391.0000 Block Box trailer | | 65,000 | 65,000 | | | | | 65,000 | | 65,000 |
| Total investment in capital | 25,000 | 65,000 | 90,000 | - | - | - | - | 90,000 | - | 90,000 |
| Less: funding sources | | | | | | | | | | |
| Reserves/ reserve funds | 25,000 | 65,000 | 90,000 | | | | | 90,000 | | 90,000 |
| Total other funding sources | 25,000 | 65,000 | 90,000 | - | - | - | - | 90,000 | - | 90,000 |
| Total Recreation and Events levy impact | - | - | - | - | - | - | - | - | - | - |

Town of Orangeville

Capital Projects

| | | | |
|-------------------|------------------------------|-------------|------|
| Project | B1391.0000 Block Box Trailer | | |
| Department | Recreation and Events | | |
| Version | 2 Finance Review | Year | 2025 |

Description

Project Details

In 2022, the Recreation & Events division launched the Community Services Neighbourhood Block Box, a mobile recreation program trailer designed to move to various park locations during the summer months. The trailer is a unit that was formerly part of the Orangeville Police Services fleet. The Community Services Department was able to re-purpose the trailer and create the **Block Box**. This initiative also met recommendations of the 2020 Recreation & Parks Master Plan (12-CP12) to develop new or move existing programs to outdoor locations for all ages and (36-P13) to introduce mobile play equipment at parks.

Block Box visits have been increasing each year with a weekly average of 250 visitors in 2022, 365 visitors in 2023, and 375 visitors in 2024. Block Box activities are planned and implemented by both the Recreation & Events team and the Orangeville Public Library team. The Block Box is staffed by 5 Neighbourhood Program Leaders. Activities include arts and crafts, outdoor games, sports, movie nights, story time with the library, yoga and Zumba. The Block Box launches each summer at the Canada Day festivities at Alder Recreation Centre. In 2024, the Block Box visited 5 parks across the community including Rebecca Hills Park, Every Kids Park, Parkinson Park, Kin Family Park, and Ed Brennan Park. Visitors also included OPP officers and Orangeville Firefighters; again a great opportunity to connect with the community.

The trailer is estimated to be over 25 years old and is beyond its expected years of service. Currently the Block Box is moved from park to park by a local towing company. With a new trailer that does not need to be towed by a towing company, the Town's park staff can tow the trailer with Town vehicles.

Budget

| | Total | 2025 | 2026 | 2027 | 2028 | 2029 | 2030-2034 |
|---------------------------------------|---------------|---------------|------|------|------|------|-----------|
| Expenditures | 65,000 | 65,000 | | | | | |
| Funding | | | | | | | |
| Transfers from Reserve/Reserve | | | | | | | |
| Trf from Res - P&R Projects | 33,038 | 33,038 | | | | | |
| Trf from RF - General Capital | 31,962 | 31,962 | | | | | |
| | 65,000 | 65,000 | | | | | |
| Funding Total | 65,000 | 65,000 | | | | | |

Attributes

| Attribute | Value | Comment |
|-------------------|-----------------------|-----------------------------------------------------------------------------------------------------------------------------------------------------------------------------------|
| Department | Recreation and Events | |
| Loc.Fleet.Eqpt | 0000 | |
| Budget Year | 2025 | |
| Priority | High | |
| Status | New Capital Project | |
| Project Type | New Acquisition | |
| Service Life | 10 Years | |
| Approval Status | Approved | |
| Project Reference | | |
| Activity | B1391 <Generated> | |
| Strategic Plan | Community Vitality | Objective 8 WELL BEING - Support Citizen and staff health, security and well-being. Provide venues and programs for recreation and fitness, including spaces for youth to thrive. |

Town of Orangeville

Capital Projects

| | | | |
|-------------------|------------------------------|-------------|------|
| Project | B1391.0000 Block Box Trailer | | |
| Department | Recreation and Events | | |
| Version | 2 Finance Review | Year | 2025 |

Attributes

| Attribute | Value | Comment |
|-------------------------|-------|----------------------------------------------|
| Other plans and studies | | |
| Other plans and studies | | |
| Procurement | Yes | Q1 |
| Communications | Yes | Q2/3 |
| Information Technology | Yes | Q2 (potential for WiFi and other technology) |

Gallery

C:\Users\dsdoherty\OneDrive - Town of Orangeville\Pictures\Block Box.JPG



COMMUNITY SERVICES

Orangeville Fire Services

Mike Richardson, Acting Fire Chief, Orangeville Fire Service

Orangeville Fire Services protects life, property and the environment through emergency response, fire suppression, prevention, education and rescue in the Town and with municipal partners. The division receives regular training and enforces safety codes and regulations for proactive emergency reductions and rapid response services. Orangeville Fire is also responsible for assisting with preparedness education and efforts. The Master Fire Plan and Community Risk Assessment guide decisions on the division's priorities and resource allocation, allowing Orangeville Fire to tailor its services effectively. The documents also form a comprehensive framework that guides public education initiatives. In 2025, Orangeville Fire Services will focus on further enhancing community safety by prioritizing ongoing training for firefighters on diverse emergencies effectively, assessing and upgrading equipment, and strengthening partnerships with local organizations and agencies.

What we do

- Educate and actively work towards fire prevention through public engagement and fire safety awareness campaigns.
- Provide comprehensive training to firefighters, including regular drills and simulations, preparing for diverse emergency situations.
- Respond to fires and emergencies with highly trained firefighters and support staff, employing advanced firefighting techniques and equipment to protect lives and property.
- Conduct post-incident evaluations to identify areas for improvement.

Accomplishments

- Collaborated with Dufferin County fire departments to implement a year-round radio messaging and community outreach initiative.
- Established a routine inspection program with yearly goals for various building types to enhance the overall safety of structures within the community.
- Maintained emergency response times within the National Fire Protection Association (NFPA) guidelines, assuring prompt assistance during emergencies.
- Achieved provincial certification for staff, keeping Orangeville Fire Services on track for meeting provincially legislated deadlines and regulation compliance.



Orangeville Fire Services 2025 operating budget - 5 years

| | 2023 actuals | 2024 approved budget | 2025 proposed budget | 2025 \$ change | 2025 % change | 2026 proposed budget | 2027 proposed budget | 2028 proposed budget | 2029 proposed budget |
|------------------------------------------|--------------------|----------------------------|----------------------------|-------------------|------------------|----------------------------|----------------------------|----------------------------|----------------------------|
| Fire | | | | | | | | | |
| User fees | (6,899) | (4,159) | (4,214) | (55) | 1.3% | (4,270) | (4,327) | (4,386) | (4,446) |
| Licences and permits | (11,010) | (10,500) | (9,000) | 1,500 | (14.3%) | (9,180) | (9,364) | (9,551) | (9,742) |
| Agreement and lease revenue | (1,469,672) | (1,627,757) | (1,654,963) | (27,206) | 1.7% | (1,700,551) | (1,747,316) | (1,795,367) | (1,849,228) |
| Fines | | (1,500) | (1,500) | | 0.0% | (1,530) | (1,561) | (1,592) | (1,624) |
| Other revenues | (61,485) | (18,000) | (20,000) | (2,000) | 11.1% | (20,400) | (20,808) | (21,224) | (21,648) |
| Subtotal revenues | (1,549,066) | (1,661,916) | (1,689,677) | (27,761) | 1.7% | (1,735,931) | (1,783,376) | (1,832,120) | (1,886,688) |
| <hr/> | | | | | | | | | |
| Compensation | 4,933,943 | 5,149,705 | 5,469,931 | 320,226 | 6.2% | 5,743,259 | 5,954,259 | 6,202,906 | 6,429,748 |
| Insurance | 29,114 | 29,313 | 32,662 | 3,349 | 11.4% | 35,929 | 39,521 | 43,473 | 47,821 |
| Professional development and assoc. fees | 79,679 | 89,365 | 95,203 | 5,838 | 6.5% | 98,186 | 101,009 | 103,912 | 107,023 |
| Office and administration | 11,951 | 16,625 | 19,425 | 2,800 | 16.8% | 19,977 | 20,539 | 21,113 | 21,700 |
| Public relations, promotions and events | 4,755 | 7,200 | 7,400 | 200 | 2.8% | 7,690 | 7,983 | 8,278 | 8,576 |
| Licences and support | 975 | 2,525 | 3,035 | 510 | 20.2% | 3,546 | 4,057 | 4,568 | 5,079 |
| Service and lease agreements | 23,715 | 20,500 | 21,012 | 512 | 2.5% | 21,537 | 22,075 | 22,627 | 23,306 |
| Programs | 2,865 | 3,000 | 3,075 | 75 | 2.5% | 3,152 | 3,231 | 3,312 | 3,378 |
| Safety equipment and clothing | 69,592 | 71,423 | 75,951 | 4,528 | 6.3% | 78,487 | 81,180 | 83,615 | 86,123 |
| Utilities | 18,942 | 21,991 | 24,548 | 2,557 | 11.6% | 26,613 | 28,865 | 31,323 | 34,004 |
| Fuel | 41,372 | 49,789 | 51,283 | 1,494 | 3.0% | 52,821 | 54,406 | 56,038 | 57,719 |
| Materials and supplies | 75,050 | 65,023 | 69,931 | 4,908 | 7.5% | 72,029 | 74,190 | 76,416 | 78,709 |
| Maintenance and repairs | 128,365 | 138,250 | 171,060 | 32,810 | 23.7% | 176,192 | 181,482 | 186,926 | 192,533 |
| Equipment purchases | 1,299 | 1,550 | 2,500 | 950 | 61.3% | 2,550 | 2,601 | 2,653 | 2,706 |
| Outside services | 103,934 | 114,000 | 122,200 | 8,200 | 7.2% | 128,150 | 131,466 | 137,859 | 144,562 |
| Subtotal expenses | 5,525,551 | 5,780,259 | 6,169,216 | 388,957 | 6.7% | 6,470,118 | 6,706,864 | 6,985,019 | 7,242,987 |

Orangeville Fire Services 2025 operating budget - 5 years

| | 2023 actuals | 2024 approved budget | 2025 proposed budget | 2025 \$ change | 2025 % change | 2026 proposed budget | 2027 proposed budget | 2028 proposed budget | 2029 proposed budget |
|-------------------------------|------------------|----------------------------|----------------------------|-------------------|------------------|----------------------------|----------------------------|----------------------------|----------------------------|
| Transfers to(from) reserve | 189,142 | 270,000 | 280,000 | 10,000 | 3.7% | 295,000 | 310,000 | 320,000 | 330,000 |
| Subtotal transfers | 189,142 | 270,000 | 280,000 | 10,000 | 3.7% | 295,000 | 310,000 | 320,000 | 330,000 |
| Total Fire levy impact | 4,165,627 | 4,388,343 | 4,759,539 | 371,196 | 8.5% | 5,029,187 | 5,233,488 | 5,472,899 | 5,686,299 |

5 year levy impact - operating

| | |
|------|-----------------------------------------------------------------------------------------------|
| 2024 |  4,388,343 |
| 2025 |  4,759,539 |
| 2026 |  5,029,187 |
| 2027 |  5,233,488 |
| 2028 |  5,472,899 |
| 2029 |  5,686,299 |

Material drivers 2025-2029

| | 2025 | 2026 | 2027 | 2028 | 2029 |
|----------------------------------------|----------------|----------------|----------------|----------------|----------------|
| Net change levy impact | 371,196 | 269,648 | 204,301 | 239,411 | 213,400 |
| Inflationary impact | | | | | |
| Salaries and benefits | 378,293 | 273,328 | 211,000 | 248,647 | 226,842 |
| Vehicle maintenance and repairs | 23,760 | | | | |
| Municipal agreement revenue | (44,206) | (45,588) | (46,765) | (48,051) | (53,861) |
| MTO external cost recoveries reduction | 15,000 | | | | |
| Transfer to reserve | 10,000 | 15,000 | 15,000 | 10,000 | 10,000 |
| Service level impact | | | | | |
| Salary gapping provision | (58,067) | | | | |

Individual drivers not exceeding \$10,000 have been excluded

Orangeville Fire Services 2025 capital budget - 10 years

| | 2025 CF | 2025 new requests | 2025 total | 2026 | 2027 | 2028 | 2029 | 2025 - 2029 subtotal | 2030 - 2034 subtotal | 10-year total |
|-------------------------------------------------------------------|------------------|----------------------|-------------------|-------------------|------------------|----------------|----------------|-------------------------|-------------------------|-------------------|
| Capital fund | | | | | | | | | | |
| Fire | | | | | | | | | | |
| 11814.1110 community risk assessment | | | | | | | 60,000 | 60,000 | | 60,000 |
| 20380.0000 LMR and PSBN | 400,000 | | 400,000 | | | | | 400,000 | | 400,000 |
| 20401.1110 CF - radios | 364,059 | 25,000 | 389,059 | 25,750 | 26,523 | 27,319 | 28,139 | 496,790 | 153,873 | 650,663 |
| 20402.1110 bunker gear | | 42,000 | 42,000 | 43,050 | 44,126 | 45,229 | 46,360 | 220,765 | 249,776 | 470,541 |
| 20407.4215 jaws of life extrication tools | | | | | | | 70,000 | 70,000 | | 70,000 |
| 20408.0000 replace rescue/stabiliz equip | | | | | | | | | 90,000 | 90,000 |
| 21000.4200 replacement of car 102 | | | | | | | | | 90,000 | 90,000 |
| 21000.4211 fire S11 pumper | | | | | | | | | 2,000,000 | 2,000,000 |
| 21009.4206 rplcmnt of fire dept ladder tr -- fire L15 aerial | | | | 1,210,992 | | | | 1,210,992 | | 1,210,992 |
| 21010.4209 fire P19 mini pumper | | | | 295,000 | | | | 295,000 | | 295,000 |
| 21104.0000 CF - fire station | 8,009,585 | | 8,009,585 | 11,500,000 | 2,000,000 | | | 21,509,585 | | 21,509,585 |
| B0915.4207 replacement of pumper 17 | | 1,000,000 | 1,000,000 | 600,000 | | | | 1,600,000 | | 1,600,000 |
| B1043.1110 replacement of car 101 | | | | 90,000 | | | | 90,000 | 90,000 | 180,000 |
| B1158.0000 fire master plan | | 100,000 | 100,000 | | | | | 100,000 | | 100,000 |
| B1172.4212 replacement of car 104 | | 120,000 | 120,000 | | | | | 120,000 | | 120,000 |
| B1232.1110 new station furniture and fixtures | | 350,000 | 350,000 | 330,000 | | | | 680,000 | | 680,000 |
| B1235.1110 self contained breathing apparatus replacement program | | | | | | 600,000 | | 600,000 | | 600,000 |
| B1321.4210 R10 heavy rescue truck | | | | | | | | | 1,000,000 | 1,000,000 |
| B1396.4201 replacement of car 105 | | | | | | 90,000 | | 90,000 | 95,000 | 185,000 |
| B1397.4202 replacement of car 103 | | | | | | | | | 90,000 | 90,000 |
| B1445.1110 SCBA fill station and compressor | | | | | | | | | 120,000 | 120,000 |
| B1447.1110 replacement of rescue tool | | 30,000 | 30,000 | | | | | 30,000 | | 30,000 |
| B1563.1110 quantitative FIT test machine | | 25,000 | 25,000 | | | | | 25,000 | | 25,000 |
| Total investment in capital | 8,773,644 | 1,692,000 | 10,465,644 | 14,094,792 | 2,670,649 | 162,548 | 204,499 | 27,598,132 | 3,978,649 | 31,576,781 |

Orangeville Fire Services 2025 capital budget - 10 years

| | 2025 CF | 2025 new requests | 2025 total | 2026 | 2027 | 2028 | 2029 | 2025 - 2029 subtotal | 2030 - 2034 subtotal | 10-year total |
|------------------------------------|------------------|----------------------|------------------|-------------------|------------------|----------------|----------------|-------------------------|-------------------------|-------------------|
| Less: funding sources | | | | | | | | | | |
| Development charges | | 195,000 | 195,000 | | | | | 195,000 | | 195,000 |
| Reserves/ reserve funds | 1,423,783 | 390,000 | 1,813,783 | 3,381,992 | 457,029 | 128,088 | 51,177 | 5,832,069 | 1,098,344 | 6,930,413 |
| Grant | | | | 3,667,650 | | | | 3,667,650 | | 3,667,650 |
| Financing | 7,349,861 | | 7,349,861 | 6,682,350 | 2,000,000 | | | 16,032,211 | | 16,032,211 |
| Total other funding sources | 8,773,644 | 585,000 | 9,358,644 | 13,731,992 | 2,457,029 | 128,088 | 51,177 | 25,726,930 | 1,098,344 | 26,825,274 |
| Total Fire levy impact | - | 1,107,000 | 1,107,000 | 362,800 | 213,620 | 34,460 | 153,322 | 1,871,202 | 2,880,305 | 4,751,507 |

Town of Orangeville

Capital Projects

| | | | |
|-------------------|----------------------------------------------------|-------------|------|
| Project | 20401.1110 CF - Radios -- Fire Dept - 10 Dawson Rd | | |
| Department | Fire | | |
| Version | 2 Finance Review | Year | 2025 |

Description

Project Details

During an emergency we need to ensure proper message delivery ; there is no room for any missed, or delayed message receipt for any reason.

Communications equipment is the lifeline for our firefighters and public. It creates efficiencies from the initial call intake, to on scene mitigation of the emergency. The information delivered to emergency responders must be clear, instantaneous and accurate to ensure the Incident Action Plan is properly executed.

Equipment is to be replaced in 2023 via carry forward funding approved in 2021.

Our current communications equipment is becoming obsolete. Motorola has advised that our current radio system has reached its "end of life". Replacement and repair of parts is becoming problematic to acquire, proving its reliability is detrimental to fire & rescue operations. Equipment is to be replaced in 2023 via carry

forward funding approved in 2021.

2022 and future years are budgeted for continuous improvement of equipment.

Budget

| | Total | 2025 | 2026 | 2027 | 2028 | 2029 | 2030-2034 |
|--------------------------------|----------------|---------------|---------------|---------------|---------------|---------------|----------------|
| Expenditures | 286,604 | 25,000 | 25,750 | 26,523 | 27,319 | 28,139 | 153,873 |
| Funding | | | | | | | |
| Transfers from Reserve/Reserve | | | | | | | |
| Trf from RF - Fire Equip | 286,604 | 25,000 | 25,750 | 26,523 | 27,319 | 28,139 | 153,873 |
| | 286,604 | 25,000 | 25,750 | 26,523 | 27,319 | 28,139 | 153,873 |
| Funding Total | 286,604 | 25,000 | 25,750 | 26,523 | 27,319 | 28,139 | 153,873 |

Attributes

| Attribute | Value | Comment |
|-------------------------|-------------------------------|---------|
| Department | Fire | |
| Loc.Fleet.Eqpt | 1110 Fire Dept - 10 Dawson Rd | |
| Budget Year | 2020 | |
| Priority | High | |
| Status | New Capital Project | |
| Project Type | New Acquisition | |
| Service Life | 10 | |
| Approval Status | Approved | |
| Project Reference | | |
| Activity | B1151 <Generated> | |
| Strategic Plan | Community Vitality | |
| Other plans and studies | | |
| Other plans and studies | | |

Town of Orangeville

Capital Projects

| | | | |
|-------------------|----------------------------------------------------|-------------|------|
| Project | 20401.1110 CF - Radios -- Fire Dept - 10 Dawson Rd | | |
| Department | Fire | | |
| Version | 2 Finance Review | Year | 2025 |

Attributes

| Attribute | Value | Comment |
|------------------------|-------|---------|
| Procurement | Yes | Q1 |
| Communications | No | |
| Information Technology | No | |

Town of Orangeville

Capital Projects

| | | | |
|-------------------|----------------------------------------------------|-------------|------|
| Project | 20402.1110 Bunker Gear -- Fire Dept - 10 Dawson Rd | | |
| Department | Fire | | |
| Version | 2 Finance Review | Year | 2025 |

Description

Project Details

To protect firefighters during fire and rescue emergencies , the first responder utilizes a protective ensemble of jacket and pant known as Bunker Gear. This gear protects the firefighter from thermal hazards inherent with structural firefighting, a barrier from bodily fluids, and sharp or unsafe objects from rescue operations. This gear also protects the firefighter from the natural elements.

The industry standard under the NFPA recognizes the maximum life span of personal protective clothing is ten years, which includes Bunker Gear.

Budget

| | Total | 2025 | 2026 | 2027 | 2028 | 2029 | 2030-2034 |
|---------------------------------------|----------------|---------------|---------------|---------------|---------------|---------------|----------------|
| Expenditures | 470,541 | 42,000 | 43,050 | 44,126 | 45,229 | 46,360 | 249,776 |
| Funding | | | | | | | |
| Transfers from Reserve/Reserve | | | | | | | |
| Trf from RF - Fire Equip | 112,034 | 10,000 | 10,250 | 10,506 | 10,769 | 11,038 | 59,471 |
| | 112,034 | 10,000 | 10,250 | 10,506 | 10,769 | 11,038 | 59,471 |
| Tax Levy | | | | | | | |
| Trf from Levy | 358,507 | 32,000 | 32,800 | 33,620 | 34,460 | 35,322 | 190,305 |
| | 358,507 | 32,000 | 32,800 | 33,620 | 34,460 | 35,322 | 190,305 |
| Funding Total | 470,541 | 42,000 | 43,050 | 44,126 | 45,229 | 46,360 | 249,776 |

Attributes

| Attribute | Value | Comment |
|-------------------|---------------------|---------|
| Department | Fire | |
| Loc.Fleet.Eqpt | 0000 | |
| Budget Year | 2020 | |
| Priority | High | |
| Status | New Capital Project | |
| Project Type | Replacement | |
| Service Life | 10 | |
| Approval Status | Approved | |
| Project Reference | | |
| Activity | B1153 <Generated> | |

Town of Orangeville

Capital Projects

| | | | |
|-------------------|----------------------------------------------------|-------------|------|
| Project | 20402.1110 Bunker Gear -- Fire Dept - 10 Dawson Rd | | |
| Department | Fire | | |
| Version | 2 Finance Review | Year | 2025 |

Attributes

| Attribute | Value | Comment |
|-------------------------|--------------------|---------|
| Strategic Plan | Community Vitality | |
| Other plans and studies | NFPA | |
| Other plans and studies | | |
| Procurement | No | |
| Communications | No | |
| Information Technology | No | |

Town of Orangeville

Capital Projects

| | | | |
|-------------------|-------------------------------------|-------------|------|
| Project | B0915.4207 Replacement of Pumper 17 | | |
| Department | Fire | | |
| Version | 2 Finance Review | Year | 2025 |

Description

Project Details

This fire apparatus, designed primarily for water pumping operations, is nearing the end of its service life and will require replacement to remain compliant with ULC (Underwriters Laboratories of Canada) and National Fire Protection Association (NFPA) standards.

Budget

| | Total | 2025 | 2026 | 2027 | 2028 | 2029 | 2030-2034 |
|---------------------------------------|------------------|------------------|----------------|------|------|------|-----------|
| Expenditures | 1,600,000 | 1,000,000 | 600,000 | | | | |
| Funding | | | | | | | |
| Transfers from Reserve/Reserve | | | | | | | |
| Trf from RF - Fire Fleet | 300,000 | | 300,000 | | | | |
| Trf from RF - General Capital | 350,000 | 50,000 | 300,000 | | | | |
| | 650,000 | 50,000 | 600,000 | | | | |
| Tax Levy | | | | | | | |
| Trf from Levy | 950,000 | 950,000 | | | | | |
| | 950,000 | 950,000 | | | | | |
| Funding Total | 1,600,000 | 1,000,000 | 600,000 | | | | |

Attributes

| Attribute | Value | Comment |
|-------------------|-------------------------------|---------|
| Department | Fire | |
| Loc.Fleet.Eqpt | 1110 Fire Dept - 10 Dawson Rd | |
| Budget Year | 2029 | |
| Priority | Medium-High | |
| Status | New Capital Project | |
| Project Type | Replacement | |
| Service Life | 15-20 years | |
| Approval Status | Approved | |
| Project Reference | | |

Town of Orangeville

Capital Projects

| | | | |
|-------------------|-------------------------------------|-------------|------|
| Project | B0915.4207 Replacement of Pumper 17 | | |
| Department | Fire | | |
| Version | 2 Finance Review | Year | 2025 |

Attributes

| Attribute | Value | Comment |
|-------------------------|-------------------|---------|
| Activity | B0915 <Generated> | |
| Strategic Plan | Future-Readiness | |
| Other plans and studies | NFPA | |
| Other plans and studies | | |
| Procurement | Yes | Q1 |
| Communications | No | |
| Information Technology | No | |

Gallery

Z:\Pictures\Apparatus\E17 (00000003).jpg



Town of Orangeville

Capital Projects

| | | | |
|-------------------|-----------------------------|-------------|------|
| Project | B1158.0000 Fire Master Plan | | |
| Department | Fire | | |
| Version | 2 Finance Review | Year | 2025 |

Description

Project Details

A Master Fire Plan (MFP) is a document that assists an organization in its endeavour towards looking into future needs of a community. To properly conduct an MFP, a full review of past and present services supplied is required. The MFP addresses the current level of fire protection and assists the Town in determining the most appropriate delivery model for fire emergency services in Orangeville.

Budget

| | Total | 2025 | 2026 | 2027 | 2028 | 2029 | 2030-2034 |
|----------------------------|----------------|----------------|------|------|------|------|-----------|
| Expenditures | 100,000 | 100,000 | | | | | |
| Funding | | | | | | | |
| Tax Levy | | | | | | | |
| Trf from Levy | 25,000 | 25,000 | | | | | |
| | 25,000 | 25,000 | | | | | |
| Development Charges | | | | | | | |
| From DC RF - Fire | 75,000 | 75,000 | | | | | |
| | 75,000 | 75,000 | | | | | |
| Funding Total | 100,000 | 100,000 | | | | | |

Attributes

| Attribute | Value | Comment |
|-------------------|---------------------|---------|
| Department | Fire | |
| Loc.Fleet.Eqpt | 0000 | |
| Budget Year | 2020 | |
| Priority | High | |
| Status | New Capital Project | |
| Project Type | Upgrade | |
| Service Life | 10 | |
| Approval Status | Approved | |
| Project Reference | | |
| Activity | B1158 <Generated> | |

Town of Orangeville

Capital Projects

| | | | |
|-------------------|-----------------------------|-------------|------|
| Project | B1158.0000 Fire Master Plan | | |
| Department | Fire | | |
| Version | 2 Finance Review | Year | 2025 |

Attributes

| Attribute | Value | Comment |
|-------------------------|------------------|------------------------------------------------------------------|
| Strategic Plan | Future-Readiness | DUE DILIGENCE - Confirm applicable governance and policy regimes |
| Other plans and studies | Fire Master Plan | |
| Other plans and studies | | |
| Procurement | Yes | |
| Communications | No | |
| Information Technology | No | |

Town of Orangeville

Capital Projects

| | | | |
|-------------------|-----------------------------------|-------------|------|
| Project | B1172.4212 Replacement of Car 104 | | |
| Department | Fire | | |
| Version | 2 Finance Review | Year | 2025 |

Description

Project Details

The new vehicle will support emergency response efforts by transporting firefighters and equipment and will serve as a backup vehicle for Senior Officers when needed. A 3/4-ton pickup truck is essential due to its towing capacity for handling Orangeville Fire Services emergency response trailers. This investment will enhance our operational readiness and safety.

Budget

| | Total | 2025 | 2026 | 2027 | 2028 | 2029 | 2030-2034 |
|----------------------------|---------|---------|------|------|------|------|-----------|
| Expenditures | 120,000 | 120,000 | | | | | |
| Funding | | | | | | | |
| Development Charges | | | | | | | |
| From DC RF - Fire | 120,000 | 120,000 | | | | | |
| | 120,000 | 120,000 | | | | | |
| Funding Total | 120,000 | 120,000 | | | | | |

Attributes

| Attribute | Value | Comment |
|-------------------------|-------------------------------|---------|
| Department | Fire | |
| Loc.Fleet.Eqpt | 1110 Fire Dept - 10 Dawson Rd | |
| Budget Year | 2021 | |
| Priority | Medium-High | |
| Status | New Capital Project | |
| Project Type | Replacement | |
| Service Life | 10 years | |
| Approval Status | Approved | |
| Project Reference | | |
| Activity | B1172 <Generated> | |
| Strategic Plan | Future-Readiness | |
| Other plans and studies | | |
| Other plans and studies | | |

Town of Orangeville

Capital Projects

| | | | |
|-------------------|-----------------------------------|-------------|------|
| Project | B1172.4212 Replacement of Car 104 | | |
| Department | Fire | | |
| Version | 2 Finance Review | Year | 2025 |

Attributes

| Attribute | Value | Comment |
|------------------------|-------|---------|
| Procurement | Yes | Q1 |
| Communications | No | |
| Information Technology | No | |

Gallery

C:\Users\lamilliner\Downloads\Replacment 104.jpeg



Town of Orangeville

Capital Projects

| | | | |
|-------------------|-----------------------------------------------|-------------|------|
| Project | B1232.1110 New Station Furniture and Fixtures | | |
| Department | Fire | | |
| Version | 2 Finance Review | Year | 2025 |

Description

Project Details

To ensure the new Fire Station, scheduled for completion in 2026, is fully operational and meets all necessary functional and safety standards, we will require a comprehensive range of furnishings, fixtures, and equipment. This budget justification outlines the key components needed for each area of the building:

Administrative Areas:

-Desks and Chairs: Ergonomic desks and chairs for administrative staff to efficiently manage daily operations and documentation.

- Tables: Conference tables for meetings , training and collaborative work

- Storage : Filing cabinets and shelving for organizational needs.

Kitchen and Dining Facilities:

- Appliances: Essential kitchen appliances including refrigerators, ovens, microwaves, and dishwashers to support meal preparation and storage.

- Dining Furniture: Sturdy dining tables and chairs to facilitate group meals and social interaction.

- Furniture: chairs, sofas, and table

Training and Meeting Rooms:

- Training Equipment: Interactive whiteboards and equipment for training sessions and presentations.

- Furniture: Modular tables and chairs that can be rearranged to accommodate different training formats.

Outdoor and Exterior Areas:

- Site Furnishings: Benches and other outdoor furniture to support community engagement

In summary, the furnishings, fixtures, and equipment outlined are crucial for creating a functional, efficient, and comfortable environment within the Fire Station. These investments will support the effective operation of emergency services, ensure the well-being of staff, and contribute to the overall safety and functionality of the facility.

Budget

| | Total | 2025 | 2026 | 2027 | 2028 | 2029 | 2030-2034 |
|---------------------------------------|----------------|----------------|----------------|------|------|------|-----------|
| Expenditures | 680,000 | 350,000 | 330,000 | | | | |
| Funding | | | | | | | |
| Transfers from Reserve/Reserve | | | | | | | |
| Trf from RF - Fire Equip | 100,000 | | 100,000 | | | | |
| Trf from RF - General Capital | 350,000 | 250,000 | 100,000 | | | | |
| | 450,000 | 250,000 | 200,000 | | | | |
| Tax Levy | | | | | | | |
| Trf from Levy | 230,000 | 100,000 | 130,000 | | | | |
| | 230,000 | 100,000 | 130,000 | | | | |
| Funding Total | 680,000 | 350,000 | 330,000 | | | | |

Attributes

| Attribute | Value | Comment |
|-------------------|-------------------------------|---------|
| Department | Fire | |
| Loc.Fleet.Eqpt | 1110 Fire Dept - 10 Dawson Rd | |
| Budget Year | 2022 | |
| Priority | Medium-High | |
| Status | New Capital Project | |
| Project Type | New Acquisition | |
| Service Life | 10-15 years | |
| Approval Status | Approved | |
| Project Reference | | |

Town of Orangeville

Capital Projects

| | | | |
|-------------------|-----------------------------------------------|-------------|------|
| Project | B1232.1110 New Station Furniture and Fixtures | | |
| Department | Fire | | |
| Version | 2 Finance Review | Year | 2025 |

Attributes

| Attribute | Value | Comment |
|-------------------------|-------------------|---------|
| Activity | B1232 <Generated> | |
| Strategic Plan | | |
| Other plans and studies | | |
| Other plans and studies | | |
| Procurement | No | |
| Communications | No | |
| Information Technology | No | |

Town of Orangeville

Capital Projects

| | | | |
|-------------------|---------------------------------------|-------------|------|
| Project | B1447.1110 Replacement of Rescue Tool | | |
| Department | Fire | | |
| Version | 2 Finance Review | Year | 2025 |

Description

Project Details

Due to mechanical failure of an older set of rescue tools, which have been taken out of service, OFS requires replacement to maintain operational readiness.

The needed rescue tool is a versatile, multi-functional device designed for firefighting and rescue operations. It combines cutting, spreading, and prying capabilities into one unit, enhancing both efficiency and safety. Equipped with advanced technology for real-time feedback and precise control, it ensures quick and effective responses in emergencies. It's durable, lightweight construction, and long battery life make it a reliable asset for various rescue scenarios.

Budget

| | Total | 2025 | 2026 | 2027 | 2028 | 2029 | 2030-2034 |
|--------------------------------|--------|--------|------|------|------|------|-----------|
| Expenditures | 30,000 | 30,000 | | | | | |
| Funding | | | | | | | |
| Transfers from Reserve/Reserve | | | | | | | |
| Trf from RF - Fire Equip | 30,000 | 30,000 | | | | | |
| | 30,000 | 30,000 | | | | | |
| Funding Total | 30,000 | 30,000 | | | | | |

Attributes

| Attribute | Value | Comment |
|-------------------------|-------------------------------|---------|
| Department | Fire | |
| Loc.Fleet.Eqpt | 1110 Fire Dept - 10 Dawson Rd | |
| Budget Year | 2025 | |
| Priority | Very High | |
| Status | New Capital Project | |
| Project Type | Replacement | |
| Service Life | 15 years | |
| Approval Status | Approved | |
| Project Reference | | |
| Activity | | |
| Strategic Plan | Community Vitality | |
| Other plans and studies | | |
| Other plans and studies | | |

Town of Orangeville

Capital Projects

| | | | |
|-------------------|---------------------------------------|-------------|------|
| Project | B1447.1110 Replacement of Rescue Tool | | |
| Department | Fire | | |
| Version | 2 Finance Review | Year | 2025 |

Attributes

| Attribute | Value | Comment |
|------------------------|-------|---------------|
| Procurement | No | Not required. |
| Communications | No | Not required. |
| Information Technology | No | Not required. |

Gallery

C:\Users\lamilliner\Downloads\product_129.png



Town of Orangeville

Capital Projects

| | | | |
|-------------------|------------------------------------------|-------------|------|
| Project | B1563.1110 Quantitative FIT Test Machine | | |
| Department | Fire | | |
| Version | 2 Finance Review | Year | 2025 |

Description

Project Details

A Quantitative Fit Test Machine measures how well a respirator or mask fits on a person's face, which is crucial in environments requiring respiratory protection.

The device calculates the fit factor, a ratio of the concentration of the test agent outside the respirator to the concentration inside it. A high fit factor indicates a good seal and effective protection.

Quantitative fit testing provides precise measurements and is used for regulatory compliance, ensuring that respiratory protection devices function correctly and offer the necessary protection to the wearer.

Budget

| | Total | 2025 | 2026 | 2027 | 2028 | 2029 | 2030-2034 |
|--------------------------------|---------------|---------------|------|------|------|------|-----------|
| Expenditures | 25,000 | 25,000 | | | | | |
| Funding | | | | | | | |
| Transfers from Reserve/Reserve | | | | | | | |
| Trf from RF - Fire Equip | 25,000 | 25,000 | | | | | |
| | 25,000 | 25,000 | | | | | |
| Funding Total | 25,000 | 25,000 | | | | | |

Attributes

| Attribute | Value | Comment |
|-------------------------|-------------------------------|---------|
| Department | Fire | |
| Loc.Fleet.Eqpt | 1110 Fire Dept - 10 Dawson Rd | |
| Budget Year | 2025 | |
| Priority | Legislated | |
| Status | New Capital Project | |
| Project Type | New Acquisition | |
| Service Life | 10 years | |
| Approval Status | Approved | |
| Project Reference | | |
| Activity | | |
| Strategic Plan | Community Vitality | |
| Other plans and studies | | |
| Other plans and studies | | |

Town of Orangeville

Capital Projects

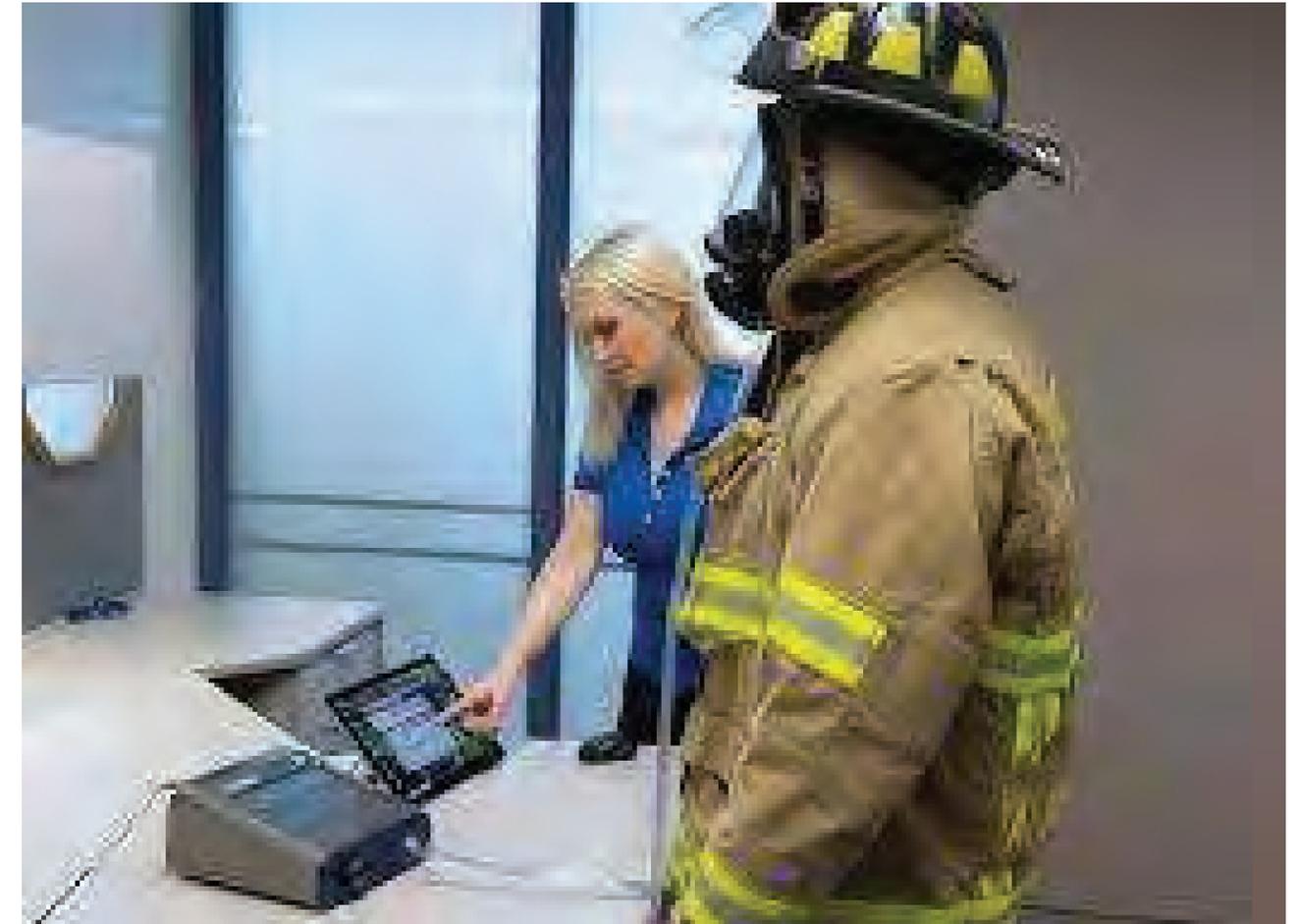
| | | | |
|-------------------|------------------------------------------|-------------|------|
| Project | B1563.1110 Quantitative FIT Test Machine | | |
| Department | Fire | | |
| Version | 2 Finance Review | Year | 2025 |

Attributes

| Attribute | Value | Comment |
|------------------------|-------|---------|
| Procurement | No | n/a |
| Communications | No | n/a |
| Information Technology | No | n/a |

Gallery

C:\Users\lamillinercowan\Downloads\fit test.jpeg



COMMUNITY SERVICES

Orangeville Public Library

Darla Fraser, Chief Executive Officer, Orangeville Public Library

The Orangeville Public Library is a community-oriented division, providing dynamic spaces for building and sustaining the community and championing inclusivity. The library provides programming and resources that encourage literacy in all its forms and fosters a lifelong love of learning. It connects the community to information, ideas, resources and other people who can provide insight into other cultures, ways of life and stories. Its highly trained library staff work to share information and expertise with the community. The library is guided by the Orangeville Public Library Strategic Plan, providing a roadmap to fulfill its mission of providing services that allow the community to connect, discover and soar. In 2025, one of the library's main projects will be to continue development of the Exploratorium – Orangeville's Makerspace, bringing the latest technology, creative tools and equipment to the community for everyone to use.

What we do

- Sustain and enhance the cultural fabric of the Town and its surrounding communities through engaging programming and services.
- Provide traditional library services, new technology and innovations (such as 3D printers, learning devices), and practical services such as tax clinics as we strive to meet the needs of all residents.
- Connect the community to experts, storytellers, writers, and other professionals through the programming and services offered.
- Facilitate numerous book clubs and weekly programming for various ages and interest groups.
- Provide safe and active routes to school for students in the community, while guiding vehicular traffic to ensure a safe pedestrian environment through the crossing guard program.

Accomplishments

- Eliminated daily overdue fines on traditional library material, making the library fine free.
- Opened the newly renovated Mill Street Library branch with the addition of a full-service elevator.
- Converted the inventory system to a digital tagging system (RFID) to improve inventory efficiency and implemented self-checkout kiosks at both branches.



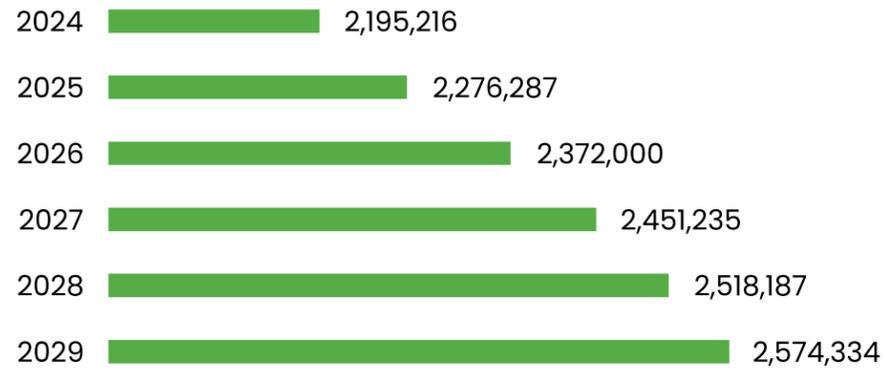
Orangeville Public Library 2025 operating budget - 5 years

| | 2023 actuals | 2024 approved budget | 2025 proposed budget | 2025 \$ change | 2025 % change | 2026 proposed budget | 2027 proposed budget | 2028 proposed budget | 2029 proposed budget |
|------------------------------------------|------------------|----------------------------|----------------------------|-------------------|------------------|----------------------------|----------------------------|----------------------------|----------------------------|
| Library services | | | | | | | | | |
| User fees | (122,377) | (125,711) | (138,819) | (13,108) | 10.4% | (142,246) | (145,758) | (149,355) | (153,043) |
| Grants | (39,123) | (33,950) | (34,200) | (250) | 0.7% | (34,270) | (34,341) | (34,414) | (34,488) |
| Fines | (1,592) | (2,371) | (2,430) | (59) | 2.5% | (2,479) | (2,529) | (2,580) | (2,632) |
| Other revenues | (17,611) | (11,000) | (11,000) | | 0.0% | (11,220) | (11,445) | (11,674) | (11,908) |
| Subtotal revenues | (180,703) | (173,032) | (186,449) | (13,417) | 7.8% | (190,215) | (194,073) | (198,023) | (202,071) |
| Compensation | 1,576,030 | 1,844,098 | 1,926,082 | 81,984 | 4.4% | 1,989,376 | 2,050,067 | 2,114,460 | 2,180,476 |
| Insurance | 6,680 | 7,682 | 8,314 | 632 | 8.2% | 9,145 | 10,060 | 11,066 | 12,172 |
| Professional development and assoc. fees | 13,002 | 18,287 | 18,561 | 274 | 1.5% | 19,025 | 19,501 | 19,988 | 20,488 |
| Office and administration | 22,015 | 23,145 | 25,113 | 1,968 | 8.5% | 25,741 | 26,386 | 27,045 | 27,722 |
| Public relations, promotions and events | 7,541 | 8,843 | 9,020 | 177 | 2.0% | 9,246 | 9,477 | 9,714 | 9,957 |
| Licences and support | 22,928 | 30,855 | 31,472 | 617 | 2.0% | 32,259 | 33,065 | 33,892 | 34,739 |
| Service and lease agreements | 7,052 | 7,600 | 7,741 | 141 | 1.9% | 7,935 | 8,133 | 8,336 | 8,545 |
| Programs | 18,616 | 19,216 | 29,600 | 10,384 | 54.0% | 30,340 | 31,098 | 31,876 | 32,673 |
| Service charges | 2,248 | 1,873 | 1,910 | 37 | 2.0% | 1,958 | 2,007 | 2,057 | 2,108 |
| Utilities | 15,609 | 22,280 | 24,769 | 2,489 | 11.2% | 26,798 | 29,008 | 31,416 | 34,038 |
| Maintenance and repairs | 62,402 | 75,227 | 76,883 | 1,656 | 2.2% | 78,806 | 80,776 | 82,795 | 84,865 |
| Equipment purchases | 2,988 | 3,060 | 3,121 | 61 | 2.0% | 3,199 | 3,279 | 3,361 | 3,445 |
| Professional fees | 5,668 | 5,000 | 5,500 | 500 | 10.0% | 5,665 | 5,835 | 6,010 | 6,190 |
| Interdepartmental reallocations | 17,194 | | | | | | | | |
| Subtotal expenses | 1,779,973 | 2,067,166 | 2,168,086 | 100,920 | 4.9% | 2,239,493 | 2,308,692 | 2,382,016 | 2,457,418 |
| Transfers to(from) reserve | 241,875 | 248,082 | 254,474 | 6,392 | 2.6% | 261,385 | 268,457 | 275,693 | 280,932 |
| Transfer to capital | 61,528 | 53,000 | 40,176 | (12,824) | (24.2%) | 61,337 | 68,159 | 58,501 | 38,055 |
| Subtotal transfers | 303,403 | 301,082 | 294,650 | (6,432) | (2.1%) | 322,722 | 336,616 | 334,194 | 318,987 |
| Total Library levy impact | 1,902,673 | 2,195,216 | 2,276,287 | 81,071 | 3.7% | 2,372,000 | 2,451,235 | 2,518,187 | 2,574,334 |

Orangeville Public Library 2025 operating budget - 5 years

| | 2023 actuals | 2024 approved budget | 2025 proposed budget | 2025 \$ change | 2025 % change | 2026 proposed budget | 2027 proposed budget | 2028 proposed budget | 2029 proposed budget |
|----------------------------------|------------------|----------------------------|----------------------------|-------------------|------------------|----------------------------|----------------------------|----------------------------|----------------------------|
| Total Library levy impact | 1,902,673 | 2,195,216 | 2,276,287 | 81,071 | 3.7% | 2,372,000 | 2,451,235 | 2,518,187 | 2,574,334 |

5 year levy impact - operating



Material drivers 2025-2029

| | 2025 | 2026 | 2027 | 2028 | 2029 |
|----------------------------------------------|---------------|---------------|---------------|---------------|---------------|
| Net change levy impact | 81,071 | 95,713 | 79,235 | 66,952 | 56,147 |
| Inflationary impact | | | | | |
| Salaries & benefits | 126,784 | 63,294 | 60,691 | 64,393 | 66,016 |
| User fees | (13,108) | | | | |
| Transfer to capital | (12,824) | 21,161 | | | (20,446) |
| Service level impact | | | | | |
| Programming costs - makerspace, facilitators | 10,000 | | | | |
| Salary gapping provision | (22,584) | | | | |

Individual drivers not exceeding \$10,000 have been excluded

Orangeville Public Library 2025 capital budget - 10 years

| | 2025 CF | 2025 new requests | 2025 total | 2026 | 2027 | 2028 | 2029 | 2025 - 2029 subtotal | 2030 - 2034 subtotal | 10-year total |
|-----------------------------------------------|---------------|----------------------|----------------|----------------|----------------|----------------|----------------|-------------------------|-------------------------|------------------|
| Capital fund | | | | | | | | | | |
| Library Services | | | | | | | | | | |
| 15000.0000 library collections | | 219,474 | 219,474 | 225,385 | 231,457 | 237,693 | 241,932 | 1,155,941 | 1,296,847 | 2,452,788 |
| 20201.1300 CF - furniture and equip | 60,025 | 30,000 | 90,025 | 30,750 | 31,519 | 32,307 | 33,115 | 217,716 | 178,419 | 396,135 |
| 20320.1300 computer hardware | | 4,326 | 4,326 | 26,000 | 52,339 | | | 82,665 | 135,000 | 217,665 |
| 20383.1300 security inv sys library RFID | | 25,000 | 25,000 | | | 25,000 | | 50,000 | 30,000 | 80,000 |
| 20394.0000 makerspace upgrades | | 5,000 | 5,000 | 5,125 | 5,253 | 5,384 | 5,519 | 26,281 | 29,734 | 56,015 |
| B1289.0000 new service delivery lockers/kiosk | | | | | | 25,000 | 25,000 | 50,000 | | 50,000 |
| Total investment in capital | 60,025 | 283,800 | 343,825 | 287,260 | 345,568 | 325,384 | 280,566 | 1,582,603 | 1,670,000 | 3,252,603 |
| Less: funding sources | | | | | | | | | | |
| Development charges | | 68,937 | 68,937 | 46,532 | 93,185 | 77,696 | 49,949 | 336,299 | 272,108 | 608,407 |
| Reserves/ reserve funds | 60,025 | 174,687 | 234,712 | 179,391 | 184,224 | 189,187 | 192,562 | 980,076 | 1,032,212 | 2,012,288 |
| Total other funding sources | 60,025 | 243,624 | 303,649 | 225,923 | 277,409 | 266,883 | 242,511 | 1,316,375 | 1,304,320 | 2,620,695 |
| Total Library levy impact | - | 40,176 | 40,176 | 61,337 | 68,159 | 58,501 | 38,055 | 266,228 | 365,680 | 631,908 |

Town of Orangeville

Capital Projects

| | | | |
|-------------------|-----------------------------------|-------------|------|
| Project | 15000.0000 Library Collections -- | | |
| Department | Library | | |
| Version | 2 Finance Review | Year | 2025 |

Description

Project Details

Investing in new collection items for our library year after year is not just a matter of maintaining a repository of books; it is an investment in the intellectual and cultural fabric of our community. Here are several key reasons why this ongoing investment is crucial:

Educational Resource: Libraries serve as a cornerstone for lifelong learning. By continually updating our collection, we ensure that residents of all ages have access to the latest information, research, and educational materials. This supports students, educators, and self-learners in their educational pursuits.

Cultural Enrichment: A diverse and up-to-date collection reflects the evolving cultural landscape. It includes not only books but also multimedia, digital resources, and local history archives. This diversity enriches the community's cultural experience and fosters a deeper understanding of different perspectives.

Technological Advancement: As technology evolves, so do the formats in which information is consumed. Investing in new collection items means acquiring e-books, audiobooks, and other digital resources that meet the needs of tech-savvy users. This ensures that the library remains relevant.

Equity and Inclusion: Continuous investment ensures that the library can offer materials that reflect the diverse needs and interests of all community members. This includes resources in multiple languages, materials for people with disabilities, and content that represents various cultural backgrounds.

In conclusion, the ongoing investment in new collection items supports education, cultural enrichment, technological advancement, community engagement, economic development, and equity. By committing to this investment, we ensure that our public library remains a vibrant, relevant, and inclusive resource for all.

Budget

| | Total | 2025 | 2026 | 2027 | 2028 | 2029 | 2030-2034 |
|---------------------------------------|------------------|----------------|----------------|----------------|----------------|----------------|------------------|
| Expenditures | 2,452,788 | 219,474 | 225,385 | 231,457 | 237,693 | 241,932 | 1,296,847 |
| Funding | | | | | | | |
| Transfers from Reserve/Reserve | | | | | | | |
| Trf from RF - Library Collectio | 1,952,263 | 174,687 | 179,391 | 184,224 | 189,187 | 192,562 | 1,032,212 |
| | 1,952,263 | 174,687 | 179,391 | 184,224 | 189,187 | 192,562 | 1,032,212 |
| Development Charges | | | | | | | |
| From DC RF - Library | 500,525 | 44,787 | 45,994 | 47,233 | 48,506 | 49,370 | 264,635 |
| | 500,525 | 44,787 | 45,994 | 47,233 | 48,506 | 49,370 | 264,635 |
| Funding Total | 2,452,788 | 219,474 | 225,385 | 231,457 | 237,693 | 241,932 | 1,296,847 |

Attributes

| Attribute | Value | Comment |
|-------------------|---------------------------|---------|
| Department | Library | |
| Loc.Fleet.Eqpt | 0000 | |
| Budget Year | 2017 | |
| Priority | Medium-High | |
| Status | New Capital Project | |
| Project Type | New Acquisition | |
| Service Life | | |
| Approval Status | Approved | |
| Project Reference | Library Collections | |
| Activity | 15000 Library Collections | |

Town of Orangeville

Capital Projects

| | | | |
|-------------------|-----------------------------------|-------------|------|
| Project | 15000.0000 Library Collections -- | | |
| Department | Library | | |
| Version | 2 Finance Review | Year | 2025 |

Attributes

| Attribute | Value | Comment |
|-------------------------|--------------------|------------|
| Strategic Plan | Corporate Capacity | INNOVATION |
| Other plans and studies | | |
| Other plans and studies | | |
| Procurement | No | |
| Communications | No | |
| Information Technology | No | |

Town of Orangeville

Capital Projects

| | | | |
|------------|-------------------------------------------------------------------|------|------|
| Project | 20201.1300 CF - Furniture and Equip -- Public Library - 1 Mill St | | |
| Department | Library | | |
| Version | 2 Finance Review | Year | 2025 |

| Description |
|---------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------|
| Project Details |
| <p>Continuous investing in furniture and fixtures is essential to maintaining the library as a modern public resource.</p> <p>This ongoing capital investment in furniture, fixtures, and modernization is crucial for the library .</p> <p>GOAL#4: <u>Design welcoming and accessible spaces to inspire discovery</u></p> <p>Enhanced User Experience : Modern, comfortable, and functional furniture create a welcoming environment that encourages more frequent visits. This can lead to increased library usage and greater community engagement.</p> <p>Adaptability to Changing Needs : As the needs of our community evolve, so must our library. Modernization allows us to adapt our spaces to support new technologies, diverse programming, and varied learning styles (group and individual learning), ensuring we remain relevant and useful to all patrons.</p> <p>Safety and Accessibility : Up-to-date furniture and fixtures are essential for maintaining a safe and accessible environment for all users, including those with disabilities. This ensures compliance with safety regulations and promotes inclusivity.</p> <p>Sustainability : Investing in modern, energy-efficient fixtures and sustainable materials can reduce the library's environmental footprint and operational costs over time, aligning with broader community sustainability goals.</p> |

| Budget | | | | | | | |
|----------------------------|----------------|---------------|---------------|---------------|---------------|---------------|----------------|
| | Total | 2025 | 2026 | 2027 | 2028 | 2029 | 2030-2034 |
| Expenditures | 336,110 | 30,000 | 30,750 | 31,519 | 32,307 | 33,115 | 178,419 |
| Funding | | | | | | | |
| Tax Levy | | | | | | | |
| Trf from Levy | 295,710 | 10,000 | 30,750 | 11,119 | 32,307 | 33,115 | 178,419 |
| | 295,710 | 10,000 | 30,750 | 11,119 | 32,307 | 33,115 | 178,419 |
| Development Charges | | | | | | | |
| From DC RF - Library | 40,400 | 20,000 | | 20,400 | | | |
| | 40,400 | 20,000 | | 20,400 | | | |
| Funding Total | 336,110 | 30,000 | 30,750 | 31,519 | 32,307 | 33,115 | 178,419 |

| Attributes | | |
|-------------------|---------------------------------|---------|
| Attribute | Value | Comment |
| Department | Library | |
| Loc.Fleet.Eqpt | 1300 Public Library - 1 Mill St | |
| Budget Year | 2017 | |
| Priority | Medium-High | |
| Status | New Capital Project | |
| Project Type | Replacement | |
| Service Life | | |
| Approval Status | Approved | |
| Project Reference | | |
| Activity | 20201 CF - Furniture and Equip | |

Town of Orangeville

Capital Projects

| | | | |
|------------|-------------------------------------------------------------------|------|------|
| Project | 20201.1300 CF - Furniture and Equip -- Public Library - 1 Mill St | | |
| Department | Library | | |
| Version | 2 Finance Review | Year | 2025 |

| Attributes | | |
|-------------------------|--------------------|------------|
| Attribute | Value | Comment |
| Strategic Plan | Corporate Capacity | INNOVATION |
| Other plans and studies | | |
| Other plans and studies | | |
| Procurement | No | |
| Communications | No | |
| Information Technology | No | |

Town of Orangeville

Capital Projects

| | | | |
|-------------------|------------------------------------------------------------|-------------|------|
| Project | 20320.1300 Computer Hardware -- Public Library - 1 Mill St | | |
| Department | Library | | |
| Version | 2 Finance Review | Year | 2025 |

Description

Project Details

This project focuses on the maintenance and enhancement of computer hardware within our public library. The funds will be allocated to ensure the smooth operation and longevity of essential technology resources, including public access computers, Online Public Access Catalogs (OPACs), self-checkout machines, and other critical systems. By investing in the upkeep of these technologies, we aim to provide a seamless and efficient experience for all library patrons, ensuring that our community continues to benefit from reliable and accessible digital services.

Budget

| | Total | 2025 | 2026 | 2027 | 2028 | 2029 | 2030-2034 |
|----------------------|----------------|--------------|---------------|---------------|------|------|----------------|
| Expenditures | 217,665 | 4,326 | 26,000 | 52,339 | | | 135,000 |
| Funding | | | | | | | |
| Tax Levy | | | | | | | |
| Trf from Levy | 217,665 | 4,326 | 26,000 | 52,339 | | | 135,000 |
| | 217,665 | 4,326 | 26,000 | 52,339 | | | 135,000 |
| Funding Total | 217,665 | 4,326 | 26,000 | 52,339 | | | 135,000 |

Attributes

| Attribute | Value | Comment |
|-------------------------|-------------------------|---------|
| Department | Library | |
| Loc.Fleet.Eqpt | 0000 | |
| Budget Year | 2019 | |
| Priority | High | |
| Status | New Capital Project | |
| Project Type | Replacement | |
| Service Life | 5 Years | |
| Approval Status | Approved | |
| Project Reference | | |
| Activity | 20320 Computer Hardware | |
| Strategic Plan | | |
| Other plans and studies | | |
| Other plans and studies | | |

Town of Orangeville

Capital Projects

| | | | |
|-------------------|------------------------------------------------------------|-------------|------|
| Project | 20320.1300 Computer Hardware -- Public Library - 1 Mill St | | |
| Department | Library | | |
| Version | 2 Finance Review | Year | 2025 |

Attributes

| Attribute | Value | Comment |
|------------------------|-------|---------|
| Procurement | No | |
| Communications | No | |
| Information Technology | No | |

Town of Orangeville

Capital Projects

| | | | |
|-------------------|------------------------------------------------------------------------|-------------|------|
| Project | 20383.1300 Security Inv Sys Library RFID -- Public Library - 1 Mill St | | |
| Department | Library | | |
| Version | 2 Finance Review | Year | 2025 |

Description

Project Details

Radio Frequency Identification (RFID) technology is an emerging technology currently being used by organizations such as retailers, hospitals, and libraries. Many large and small library systems have installed RFID systems in the interest of saving time, money and labor. Radio-frequency identification (RFID) uses a wireless radio system to transfer data from a tag attached to an object, such as a book, so you can identify it and track its use. The tag contains electronically stored information on a microchip which is read by a RFID reader or scanner. Radio Frequency Identification, although initially costly to implement, promises (according to early adopters) to provide savings in time, money and labor without diminishing the level of core services provided. There are four main reasons the library board is looking to make this type of significant investment:

- Customer satisfaction . Books and other materials move out of the library faster.
- Staff productivity and satisfaction . With RFID, librarians can do more in less time. Some of the most time-consuming tasks—check-ins, checkouts, searching for holds or lost items, and shelf management—are fully or partially automated. That opens up opportunities for improving current services and for enhancing the mission of the library.
- Staff health . RFID will provide for the elimination of some of the circulation activities associated with the occurrence of injuries such repetitive stress/fatigue.
- Fiscal responsibility . Sound return on investment, based on recent studies RFID systems usually pay for themselves in two or three years. An RFID system can help keep staff costs constant and predictable and costs due to lost or misplaced items can be reduced.

Budget

| | Total | 2025 | 2026 | 2027 | 2028 | 2029 | 2030-2034 |
|----------------------------|---------------|---------------|------|------|---------------|------|---------------|
| Expenditures | 80,000 | 25,000 | | | 25,000 | | 30,000 |
| Funding | | | | | | | |
| Tax Levy | | | | | | | |
| Trf from Levy | 68,400 | 21,375 | | | 21,375 | | 25,650 |
| | 68,400 | 21,375 | | | 21,375 | | 25,650 |
| Development Charges | | | | | | | |
| From DC RF - Library | 11,600 | 3,625 | | | 3,625 | | 4,350 |
| | 11,600 | 3,625 | | | 3,625 | | 4,350 |
| Funding Total | 80,000 | 25,000 | | | 25,000 | | 30,000 |

Attributes

| Attribute | Value | Comment |
|-------------------|-------------------|---------|
| Department | Library | |
| Loc.Fleet.Eqpt | 0000 | |
| Budget Year | 2018 | |
| Priority | | |
| Status | | |
| Project Type | Upgrade | |
| Service Life | | |
| Approval Status | Approved | |
| Project Reference | | |
| Activity | B0126 <Generated> | |

Town of Orangeville

Capital Projects

| | | | |
|-------------------|------------------------------------------------------------------------|-------------|------|
| Project | 20383.1300 Security Inv Sys Library RFID -- Public Library - 1 Mill St | | |
| Department | Library | | |
| Version | 2 Finance Review | Year | 2025 |

Attributes

| Attribute | Value | Comment |
|-------------------------|--------------------|------------|
| Strategic Plan | Corporate Capacity | INNOVATION |
| Other plans and studies | | |
| Other plans and studies | | |
| Procurement | No | |
| Communications | No | |
| Information Technology | Yes | |

Town of Orangeville

Capital Projects

| | | | |
|------------|--------------------------------|------|------|
| Project | 20394.0000 Makerspace Upgrades | | |
| Department | Library | | |
| Version | 2 Finance Review | Year | 2025 |

Description

Project Details

Strategic Direction: Discover

Goal 3: Ignite curiosity with innovative technology
Objective I: Design a makerspace with a digital media lab

Providing sustained value to the makerspace community requires continuous upgrading and replacement of key enterprise systems and technology. This allocation acknowledges the importance and financial commitment required to ensure the makerspace equipment remains relevant year after year. Technology is changing at a rapid pace, requiring new equipment and constant upgrading. The intent is a flexible fund where market fluctuations and supply and demand can be weathered across years/terms. Makerspaces are becoming popular in public libraries, from digital labs to creative studios, including equipment such as 3-D printers, vinyl cutters, sound and video recording equipment, scanners, and a growing variety of equipment. This supports digital literacy in the community, both for individuals and for businesses, which can use the equipment to test prototypes for example.

In the community survey, 31% of the respondents thought that this would be important to them in the future. In the staff survey, 54% thought the library needed to provide this service. The Orangeville Public Library was awarded a LEAF Commonwell Grant to purchase the initial equipment for a makerspace. This will be located at the Alder Street Branch in the space left by the areas used as the computer lab for a previous tenant.

Budget

| | Total | 2025 | 2026 | 2027 | 2028 | 2029 | 2030-2034 |
|----------------------------|---------------|--------------|--------------|--------------|--------------|--------------|---------------|
| Expenditures | 56,015 | 5,000 | 5,125 | 5,253 | 5,384 | 5,519 | 29,734 |
| Funding | | | | | | | |
| Tax Levy | | | | | | | |
| Trf from Levy | 50,133 | 4,475 | 4,587 | 4,701 | 4,819 | 4,940 | 26,611 |
| | 50,133 | 4,475 | 4,587 | 4,701 | 4,819 | 4,940 | 26,611 |
| Development Charges | | | | | | | |
| From DC RF - Library | 5,882 | 525 | 538 | 552 | 565 | 579 | 3,123 |
| | 5,882 | 525 | 538 | 552 | 565 | 579 | 3,123 |
| Funding Total | 56,015 | 5,000 | 5,125 | 5,253 | 5,384 | 5,519 | 29,734 |

Attributes

| Attribute | Value | Comment |
|-------------------|---------------------|---------|
| Department | Library | |
| Loc.Fleet.Eqpt | 0000 | |
| Budget Year | 2023 | |
| Priority | Medium-Low | |
| Status | New Capital Project | |
| Project Type | Upgrade | |
| Service Life | 5 | |
| Approval Status | Approved | |
| Project Reference | | |
| Activity | B1287 <Generated> | |

Town of Orangeville

Capital Projects

| | | | |
|------------|--------------------------------|------|------|
| Project | 20394.0000 Makerspace Upgrades | | |
| Department | Library | | |
| Version | 2 Finance Review | Year | 2025 |

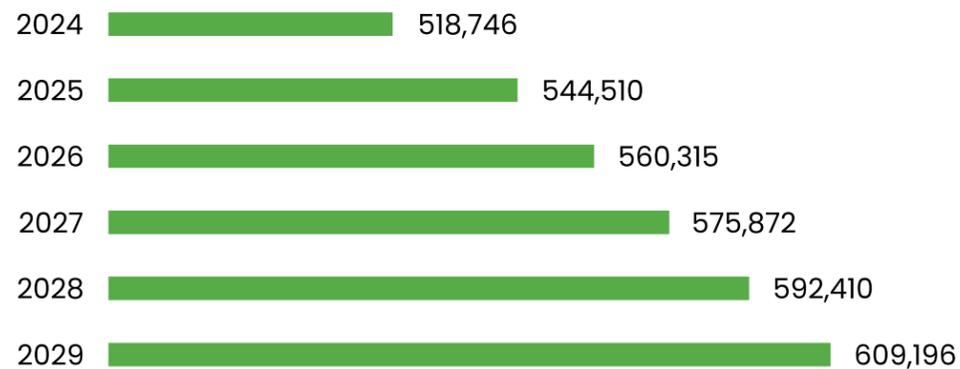
Attributes

| Attribute | Value | Comment |
|-------------------------|--------------------|------------|
| Strategic Plan | Corporate Capacity | INNOVATION |
| Other plans and studies | | |
| Other plans and studies | | |
| Procurement | No | |
| Communications | No | |
| Information Technology | No | |

Crossing Guards 2025 operating budget - 5 years

| | 2023 actuals | 2024 approved budget | 2025 proposed budget | 2025 \$ change | 2025 % change | 2026 proposed budget | 2027 proposed budget | 2028 proposed budget | 2029 proposed budget |
|------------------------------------------|-----------------|----------------------------|----------------------------|-------------------|------------------|----------------------------|----------------------------|----------------------------|----------------------------|
| Crossing Guards | | | | | | | | | |
| Compensation | 391,751 | 503,667 | 531,747 | 28,080 | 5.6% | 547,233 | 562,464 | 578,667 | 595,110 |
| Professional development and assoc. fees | 294 | 1,551 | 1,572 | 21 | 1.4% | 1,611 | 1,651 | 1,692 | 1,734 |
| Office and administration | 136 | 2,683 | 2,697 | 14 | 0.5% | 2,764 | 2,833 | 2,904 | 2,977 |
| Safety equipment and clothing | 3,381 | 8,020 | 5,590 | (2,430) | (30.3%) | 5,730 | 5,873 | 6,020 | 6,170 |
| Materials and supplies | 1,724 | 2,825 | 2,904 | 79 | 2.8% | 2,977 | 3,051 | 3,127 | 3,205 |
| Subtotal expenses | 397,286 | 518,746 | 544,510 | 25,764 | 5.0% | 560,315 | 575,872 | 592,410 | 609,196 |
| Total Crossing Guards levy impact | 397,286 | 518,746 | 544,510 | 25,764 | 5.0% | 560,315 | 575,872 | 592,410 | 609,196 |

5 year levy impact - operating



Material drivers 2025-2029

| | 2025 | 2026 | 2027 | 2028 | 2029 |
|-------------------------------|---------------|---------------|---------------|---------------|---------------|
| Net change levy impact | 25,764 | 15,805 | 15,557 | 16,538 | 16,786 |
| Inflationary impact | | | | | |
| Salaries & benefits | 28,080 | 15,486 | 15,231 | 16,203 | 16,443 |

Individual drivers not exceeding \$10,000 have been excluded

CORPORATE SERVICES

Clerks

Raylene Martell, Town Clerk, Clerks

The Clerks division provides secretariat services to Council and committees, corporate records management, and licensing and bylaw enforcement services. The division obtains statutory compliance with legislation and municipal bylaws by providing administrative guidance and support internally. It also provides licensing, education, and enforcement externally. As the division's functions are statutory in nature, they are broadly encompassed through the Municipal Act, which includes various bylaws that guide the majority of activities conducted by the Clerks division. In 2025, the Clerks division will continue its records project to maintain compliance with the Municipal Freedom of Information and Protection of Privacy Act (MFIPPA) and other relevant legislation, implementing an Administrative Monetary Penalties System (AMPS) for the Town and commencing 2026 municipal election planning.

What we do

- Provide secretariat services such as promoting open and transparent governance through preparation of agendas, minutes, and procedural guidance for Council and its Committees.
- Contribute to a healthy and safe community through education, investigation, licensing, and resolution of parking and bylaw-related matters.
- Promote openness and transparency while protecting privacy through a corporate-wide records management system to ensure the Town complies with required legislation.

Accomplishments

- Updated the animal control and noise bylaws to reflect changes in legislation and meet community needs.
- Completed updates to the Town's records program through the Electronic Document Management project, increasing efficiency across the organization.
- Supported over 100 Council and Committee meetings through preparation of the agenda and minutes, public notice postings, and scheduling public delegations.



Clerks 2025 operating budget - 5 years

| | 2023 actuals | 2024 approved budget | 2025 proposed budget | 2025 \$ change | 2025 % change | 2026 proposed budget | 2027 proposed budget | 2028 proposed budget | 2029 proposed budget |
|---------------------------------------------|------------------|----------------------------|----------------------------|-------------------|------------------|----------------------------|----------------------------|----------------------------|----------------------------|
| Clerks | | | | | | | | | |
| User fees | (32,465) | (24,100) | (24,200) | (100) | 0.4% | (24,300) | (24,400) | (24,500) | (24,600) |
| Licences and permits | (77,611) | (114,500) | (115,500) | (1,000) | 0.9% | (117,500) | (118,500) | (119,500) | (120,500) |
| Subtotal revenues | (110,076) | (138,600) | (139,700) | (1,100) | 0.8% | (141,800) | (142,900) | (144,000) | (145,100) |
| Compensation | 827,014 | 940,681 | 994,235 | 53,554 | 5.7% | 1,075,995 | 1,065,098 | 1,101,474 | 1,138,936 |
| Professional development and assoc. fees | 11,175 | 23,900 | 30,650 | 6,750 | 28.2% | 24,237 | 24,729 | 25,229 | 32,233 |
| Office and administration | 21,612 | 32,800 | 20,631 | (12,169) | (37.1%) | 146,163 | 21,696 | 22,232 | 22,773 |
| Public relations, promotions and events | 2,921 | 3,200 | 3,900 | 700 | 21.9% | 14,018 | 4,136 | 4,255 | 4,374 |
| Licences and support | 11,045 | 16,500 | 16,500 | | | 16,500 | 16,500 | 16,500 | 16,500 |
| Maintenance and repairs | | 700 | 500 | (200) | (28.6%) | 510 | 520 | 530 | 540 |
| Equipment purchases | 3,543 | 10,000 | 2,000 | (8,000) | (80.0%) | 2,040 | 2,080 | 2,120 | 2,160 |
| Outside services | 17,617 | | 2,900 | 2,900 | | 83,000 | 3,100 | | |
| Professional fees | 1,802 | 9,000 | 31,900 | 22,900 | 254.4% | 32,538 | 35,187 | 33,847 | 34,518 |
| Subtotal expenses | 896,729 | 1,036,781 | 1,103,216 | 66,435 | 6.4% | 1,405,001 | 1,183,046 | 1,216,187 | 1,262,034 |
| Transfers to(from) reserve | (14,941) | 70,400 | 63,900 | (6,500) | (9.2%) | (192,275) | 75,400 | 75,400 | 65,400 |
| Subtotal transfers | (14,941) | 70,400 | 63,900 | (6,500) | (9.2%) | (192,275) | 75,400 | 75,400 | 65,400 |
| Total Clerks levy impact | 771,712 | 968,581 | 1,027,416 | 58,835 | 6.1% | 1,070,926 | 1,115,546 | 1,147,587 | 1,182,334 |

Clerks 2025 operating budget - 5 years

| | 2023 actuals | 2024 approved budget | 2025 proposed budget | 2025 \$ change | 2025 % change | 2026 proposed budget | 2027 proposed budget | 2028 proposed budget | 2029 proposed budget |
|---------------------------------|-----------------|----------------------------|----------------------------|-------------------|------------------|----------------------------|----------------------------|----------------------------|----------------------------|
| Total Clerks levy impact | 771,712 | 968,581 | 1,027,416 | 58,835 | 6.1% | 1,070,926 | 1,115,546 | 1,147,587 | 1,182,334 |

5 year levy impact - operating



Material drivers 2025-2029

| | 2025 | 2026 | 2027 | 2028 | 2029 |
|---------------------------------------------|---------------|---------------|---------------|---------------|---------------|
| Net change levy impact | 58,835 | 43,510 | 44,620 | 32,041 | 34,747 |
| Reallocations | | | | | |
| Reduction in various expenses | (22,400) | | | | |
| Professional fees - consulting | 22,400 | | | | |
| Inflationary impact | | | | | |
| Salaries and benefits | 64,919 | 36,895 | 33,968 | 36,376 | 37,462 |
| Service level impact | | | | | |
| Elections compensation and expenses | | 253,465 | (253,465) | | |
| Transfer from reserve - elections | | (253,465) | 253,465 | | |
| Salary gapping provisions | (11,365) | | | | |
| Operating impact of capital | | | | | |
| Records management software operating costs | | 10,000 | | | |

Individual drivers not exceeding \$10,000 have been excluded

Clerks 2025 capital budget - 10 years

| | 2025 CF | 2025 new requests | 2025 total | 2026 | 2027 | 2028 | 2029 | 2025 - 2029 subtotal | 2030 - 2034 subtotal | 10-year total |
|-------------------------------------|----------------|----------------------|----------------|------|------|------|------|-------------------------|-------------------------|------------------|
| Capital fund | | | | | | | | | | |
| Clerks | | | | | | | | | | |
| 20386.0000 RIM software application | 211,620 | | 211,620 | | | | | 211,620 | | 211,620 |
| Total investment in capital | 211,620 | - | 211,620 | - | - | - | - | 211,620 | - | 211,620 |
| Less: funding sources | | | | | | | | | | |
| Reserves/ reserve funds | 211,620 | | 211,620 | | | | | 211,620 | | 211,620 |
| Total other funding sources | 211,620 | - | 211,620 | - | - | - | - | 211,620 | - | 211,620 |
| Total Clerks levy impact | - | - | - | - | - | - | - | - | - | - |

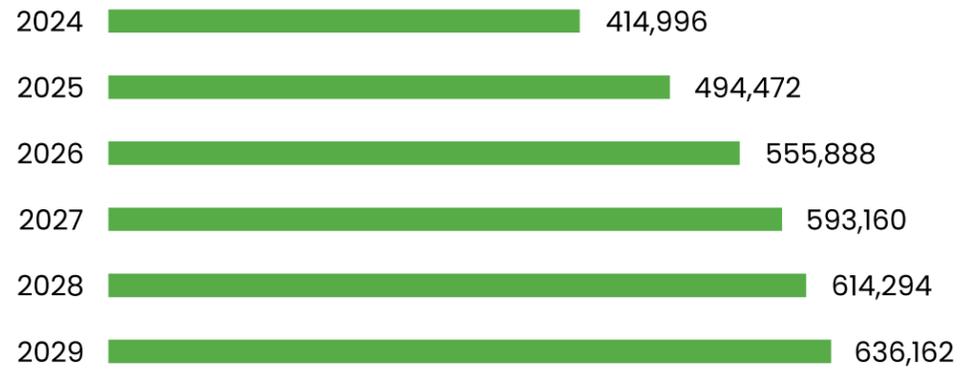
By-law 2025 operating budget - 5 years

| | 2023 actuals | 2024 approved budget | 2025 proposed budget | 2025 \$ change | 2025 % change | 2026 proposed budget | 2027 proposed budget | 2028 proposed budget | 2029 proposed budget |
|------------------------------------------|------------------|----------------------------|----------------------------|-------------------|------------------|----------------------------|----------------------------|----------------------------|----------------------------|
| By-law | | | | | | | | | |
| Agreement and lease revenue | (1,465) | | (12,000) | (12,000) | | (12,240) | (12,485) | (12,735) | (12,990) |
| Fines | (171,059) | (120,000) | (160,000) | (40,000) | 33.3% | (130,000) | (133,500) | (137,103) | (140,812) |
| Other revenues | (13,352) | (19,000) | (19,000) | | | (19,000) | (19,000) | (19,000) | (19,000) |
| Subtotal revenues | (232,791) | (139,000) | (191,000) | (52,000) | 37.4% | (161,240) | (164,985) | (168,838) | (172,802) |
| Compensation | 483,511 | 385,391 | 463,830 | 78,439 | 20.4% | 481,590 | 498,132 | 515,890 | 534,227 |
| Insurance | 5,847 | 6,724 | 7,032 | 308 | 4.6% | 7,736 | 8,510 | 9,361 | 10,297 |
| Professional development and assoc. fees | 3,925 | 7,700 | 7,900 | 200 | 2.6% | 8,034 | 8,169 | 8,304 | 8,440 |
| Office and administration | 9,618 | 13,350 | 10,799 | (2,551) | (19.1%) | 11,015 | 11,236 | 11,461 | 11,689 |
| Public relations, promotions and events | 1,710 | 600 | 600 | | | 612 | 624 | 636 | 649 |
| Licences and support | 1,474 | 800 | 860 | 60 | 7.5% | 877 | 894 | 912 | 930 |
| Service and lease agreements | 9,452 | 30,849 | 66,467 | 35,618 | 115.5% | 68,847 | 71,327 | 73,910 | 76,605 |
| Safety equipment and clothing | 3,230 | 4,000 | 2,600 | (1,400) | (35.0%) | 2,652 | 2,705 | 2,759 | 2,814 |
| Fuel | 4,699 | 8,934 | 9,202 | 268 | 3.0% | 9,478 | 9,762 | 10,055 | 10,357 |
| Materials and supplies | 9,875 | 7,750 | 8,000 | 250 | 3.2% | 8,160 | 8,323 | 8,489 | 8,658 |
| Maintenance and repairs | 14,567 | 24,814 | 25,364 | 550 | 2.2% | 25,996 | 26,637 | 27,286 | 27,944 |
| Equipment purchases | | 800 | 816 | 16 | 2.0% | 832 | 849 | 866 | 883 |
| Outside services | 2,929 | 1,300 | 1,400 | 100 | 7.7% | 1,428 | 1,457 | 1,486 | 1,516 |
| Professional fees | 77,530 | 85,150 | 105,250 | 20,100 | 23.6% | 107,365 | 109,520 | 111,717 | 113,955 |
| Subtotal expenses | 628,367 | 578,162 | 710,120 | 131,958 | 22.8% | 734,622 | 758,145 | 783,132 | 808,964 |
| Transfers to(from) reserve | (41,126) | (24,166) | (24,648) | (482) | 2.0% | (17,494) | | | |
| Subtotal transfers | (41,126) | (24,166) | (24,648) | (482) | 2.0% | (17,494) | - | - | - |
| Total By-law levy impact | 354,450 | 414,996 | 494,472 | 79,476 | 19.2% | 555,888 | 593,160 | 614,294 | 636,162 |

By-law 2025 operating budget - 5 years

| | 2023 actuals | 2024 approved budget | 2025 proposed budget | 2025 \$ change | 2025 % change | 2026 proposed budget | 2027 proposed budget | 2028 proposed budget | 2029 proposed budget |
|---------------------------------|-----------------|----------------------------|----------------------------|-------------------|------------------|----------------------------|----------------------------|----------------------------|----------------------------|
| Total By-law levy impact | 354,450 | 414,996 | 494,472 | 79,476 | 19.2% | 555,888 | 593,160 | 614,294 | 636,162 |

5 year levy impact - operating



Material drivers 2025-2029

| | 2025 | 2026 | 2027 | 2028 | 2029 |
|------------------------------------------------------|---------------|---------------|---------------|---------------|---------------|
| Net change levy impact | 79,476 | 61,416 | 37,272 | 21,134 | 21,868 |
| Reallocations | | | | | |
| Fines revenue - AMPS | (50,000) | | | | |
| Fines revenue - parking enforcement | 50,000 | | | | |
| Inflationary impact | | | | | |
| Salaries and benefits | 27,761 | 17,760 | 16,542 | 17,758 | 18,337 |
| Previously endorsed | | | | | |
| AMPS part time screening officer | 56,147 | | | | |
| AMPS professional fees | 15,525 | | | | |
| AMPS fines revenue | (40,000) | 30,000 | | | |
| Enterprise fleet management adjustments | | | 17,494 | | |
| Service level impact | | | | | |
| SPCA special agreement revenue | (12,000) | | | | |
| Operating impact of capital projects | | | | | |
| Parking enforcement ticketing system operating costs | 35,000 | | | | |

Individual drivers not exceeding \$10,000 have been excluded

CORPORATE SERVICES

Communications

Jenn Austin, Manager, Communications

The Communications division provides values-based strategies to inform and engage residents, businesses, employees and media about Town programs, services and initiatives. Supporting the mayor and council, committees, senior leadership and Town departments, the division delivers clear, consistent and timely information to foster civic participation and engagement. Communications provides strategic communications advice, media relations, print and digital media solutions, brand and reputation enhancement, and support during issues and crises while working to align municipal communications with community expectations. Communication efforts are guided by community feedback and insights, social listening, and other tools, ensuring public interest remains at the heart of all messaging. In 2025, the Communications division will enhance website user experiences, improve information access for Orangeville's diverse audiences and strengthen the Town's brand by implementing a corporate style guide.

What we do

- Provide strategic communications planning through the development and implementation of campaigns that connect the community to important information on municipal initiatives and services.
- Support internal employee communications channels to keep staff and council informed and engaged.
- Share accurate and timely information through appropriate channels, such as media relations, to support the Town and provide issue and crisis management.
- Oversee digital and social media platforms, including orangeville.ca to provide real-time communication and public engagement.

Accomplishments

- Developed a comprehensive and modern corporate style guide to enhance brand consistency, professionalism, and clarity across all communications marketing materials and channels.
- Carried out several major communications campaigns including water meter installations, water conservation and Respect YOUR Rec.
- Negotiated contracts and enhanced relationships for diversified communications tactics, including radio, TV, newspapers, mailouts, digital advertising and enhanced video productions.



Communications 2025 operating budget - 5 years

| | 2023 actuals | 2024 approved budget | 2025 proposed budget | 2025 \$ change | 2025 % change | 2026 proposed budget | 2027 proposed budget | 2028 proposed budget | 2029 proposed budget |
|------------------------------------------|-----------------|----------------------------|----------------------------|-------------------|------------------|----------------------------|----------------------------|----------------------------|----------------------------|
| Communications | | | | | | | | | |
| Compensation | 389,806 | 343,832 | 386,583 | 42,751 | 12.4% | 401,452 | 415,007 | 429,725 | 444,922 |
| Professional development and assoc. fees | 3,346 | 3,217 | 7,769 | 4,552 | 141.5% | 7,876 | 8,033 | 8,194 | 8,358 |
| Office and administration | 11,259 | 10,127 | 13,453 | 3,326 | 32.8% | 9,639 | 9,827 | 10,020 | 10,216 |
| Public relations, promotions and events | 55,623 | 82,920 | 60,895 | (22,025) | (26.6%) | 62,113 | 63,356 | 64,621 | 65,914 |
| Equipment purchases | 710 | 1,515 | 4,545 | 3,030 | 200.0% | 4,636 | 4,729 | 4,823 | 4,920 |
| Professional fees | | | 10,200 | 10,200 | | 10,404 | 10,612 | 10,824 | 11,040 |
| Subtotal expenses | 460,744 | 441,611 | 483,445 | 41,834 | 9.5% | 496,120 | 511,564 | 528,207 | 545,370 |
| Transfers to(from) reserve | 4,000 | 4,000 | 4,000 | | | 4,000 | 4,000 | 4,000 | 4,000 |
| Subtotal transfers | 4,000 | 4,000 | 4,000 | - | - | 4,000 | 4,000 | 4,000 | 4,000 |
| Total Communications levy impact | 464,744 | 445,611 | 487,445 | 41,834 | 9.4% | 500,120 | 515,564 | 532,207 | 549,370 |

5 year levy impact - operating

| | |
|------|---------|
| 2024 | 445,611 |
| 2025 | 487,445 |
| 2026 | 500,120 |
| 2027 | 515,564 |
| 2028 | 532,207 |
| 2029 | 549,370 |

Material drivers 2025-2029

| | 2025 | 2026 | 2027 | 2028 | 2029 |
|------------------------------------------------------------------|---------------|---------------|---------------|---------------|---------------|
| Net change levy impact | 41,834 | 12,675 | 15,444 | 16,643 | 17,163 |
| Reallocations | | | | | |
| Graphic designer compensation trf from Library to Communications | 22,216 | | | | |
| Reduction in marketing expenses | (20,500) | | | | |
| Increase in administrative expenses | 10,500 | | | | |
| Professional fees related to marketing | 10,000 | | | | |
| Inflationary impact | | | | | |
| Salaries and benefits | 24,918 | 14,979 | 13,666 | 14,834 | 15,315 |

Individual drivers not exceeding \$10,000 have been excluded



CORPORATE SERVICES

Human Resources

Cathy Moran, Acting Manager, Human Resources

The Human Resources division is an important driver of growth and success for the organization and for staff. Human Resources supports the Town's strategic plan by anticipating and planning for future needs and challenges. The division uses the corporate values, Respect, Integrity, Team and Excellence, to lead its decisions and programs. This fosters a healthy, supportive workplace that allows employees to grow and flourish, improving performance and providing development opportunities. The Town's staff are key to building a resilient and effective organization, which in turn benefits the community we serve. In 2025, the Human Resource division will continue to focus on building a culture that supports a diverse, engaged and motivated team, as well as attracting and retaining the best talent to move the Town of Orangeville forward.

What we do

- Guide a positive employee experience by helping build an environment for staff to thrive, develop, and grow.
- Assist with identifying candidates with the right skills and experience, and that align with the Town's culture and core values of respect, integrity, team, and excellence.
- Create a workplace where staff feel safe, valued, respected, and motivated.
- Ensure compliance with labour laws and regulations, identify potential areas of liability, and implement procedures to mitigate challenges.

Accomplishments

- Hired approximately 150 employees including summer students to support the delivery of Town programs and services
- Completed a full hazard assessment of all Town jobs
- Earned recognition through the WSIB Health and Safety Excellence program for continuous improvement initiatives.
- Completed a market review of staff salaries and wages.

Human Resources 2025 operating budget - 5 years

| | 2023 actuals | 2024 approved budget | 2025 proposed budget | 2025 \$ change | 2025 % change | 2026 proposed budget | 2027 proposed budget | 2028 proposed budget | 2029 proposed budget |
|------------------------------------------|-----------------|----------------------------|----------------------------|-------------------|------------------|----------------------------|----------------------------|----------------------------|----------------------------|
| Human Resources | | | | | | | | | |
| Compensation | 637,195 | 646,194 | 684,644 | 38,450 | 6.0% | 711,013 | 735,256 | 761,184 | 787,890 |
| Professional development and assoc. fees | 71,829 | 110,380 | 120,817 | 10,437 | 9.5% | 123,285 | 125,805 | 128,376 | 131,000 |
| Office and administration | 11,199 | 14,688 | 17,647 | 2,959 | 20.1% | 18,001 | 18,360 | 18,727 | 19,102 |
| Public relations, promotions and events | 30,952 | 61,000 | 71,920 | 10,920 | 17.9% | 73,358 | 74,825 | 76,321 | 77,848 |
| Safety equipment and clothing | 226 | 1,000 | 1,020 | 20 | 2.0% | 1,040 | 1,061 | 1,082 | 1,104 |
| Maintenance and repairs | | 100 | 100 | | 0.0% | 102 | 104 | 106 | 108 |
| Equipment purchases | | 1,020 | 1,040 | 20 | 2.0% | 1,061 | 1,082 | 1,104 | 1,126 |
| Professional fees | 41,270 | 50,000 | 63,000 | 13,000 | 26.0% | 52,020 | 53,061 | 54,122 | 55,204 |
| Subtotal expenses | 792,671 | 884,382 | 960,188 | 75,806 | 8.6% | 979,880 | 1,009,554 | 1,041,022 | 1,073,382 |
| Total Human Resources levy impact | 792,671 | 884,382 | 960,188 | 75,806 | 8.6% | 979,880 | 1,009,554 | 1,041,022 | 1,073,382 |

5 year levy impact - operating

| | |
|------|-----------|
| 2024 | 884,382 |
| 2025 | 960,188 |
| 2026 | 979,880 |
| 2027 | 1,009,554 |
| 2028 | 1,041,022 |
| 2029 | 1,073,382 |

Material drivers 2025-2029

| | 2025 | 2026 | 2027 | 2028 | 2029 |
|-----------------------------------|---------------|---------------|---------------|---------------|---------------|
| Net change levy impact | 75,806 | 19,692 | 29,674 | 31,468 | 32,360 |
| Inflationary impact | | | | | |
| Salaries and benefits | 46,256 | 26,369 | 24,243 | 25,928 | 26,706 |
| One time items | | | | | |
| Health and safety audit | 12,000 | (12,000) | | | |
| Service level impact | | | | | |
| Learning and development strategy | 10,000 | | | | |
| Health and safety initiatives | 10,000 | | | | |

Individual drivers not exceeding \$10,000 have been excluded

Human Resources 2025 capital budget - 10 years

| | 2025 CF | 2025 new requests | 2025 total | 2026 | 2027 | 2028 | 2029 | 2025 - 2029 subtotal | 2030 - 2034 subtotal | 10-year total |
|------------------------------------------|------------|----------------------|---------------|------|---------------|------|------|-------------------------|-------------------------|------------------|
| Capital fund | | | | | | | | | | |
| Human Resources | | | | | | | | | | |
| 20369.0000 workforce planning | | | | | 57,433 | | | 57,433 | 123,000 | 180,433 |
| Total investment in capital | - | - | - | - | 57,433 | - | - | 57,433 | 123,000 | 180,433 |
| Less: funding sources | | | | | | | | | | |
| Total other funding sources | - | - | - | - | - | - | - | - | - | - |
| Total Human Resources levy impact | - | - | - | - | 57,433 | - | - | 57,433 | 123,000 | 180,433 |

CORPORATE SERVICES

Finance

Cheryl Braan, Chief Financial Officer/Treasurer, Finance

The Finance division provides guidance on the Town's finances and resources to improve overall financial health while achieving long-term goals. Along with this strategic approach, Finance takes the lead on budgeting, preparing for future financial needs and identifying and preparing for potential risks. The division also handles property taxes, asset management, buying services and customer service support. In 2024, the Finance Team continued its goal of pursuing fiscal sustainability – meaning the ability to manage the Town's finances through budgeting smartly, identifying additional ways to save, avoiding unnecessary spending, and furthering transparency in where our money is being spent. Additionally, the Finance Team has moved forward through some of the chapters of the Long-Term Integrated Financial Strategy. Moving into 2025, fiscal responsibility particularly surrounding asset management, or how we manage our infrastructure, will take centre stage. Public transparency and education will play a large part as we make our Asset Management information available on the Town website and pursue public awareness campaigns.

What we do

- Manage the Town's finances while developing and managing the annual budget/audit and providing strong financial strategies through development of policies, asset management, Town reserves (savings), and debt.
- Provide centralized customer service organization wide, connecting residents with the right people to address their needs.
- Manage the Town's tax base and property tax collection through online payments, in-person and other formats – including assisting with retrieving property tax details.
- Create policies and review Town expenditures to pursue financial sustainability

Accomplishments

- Development of an official Asset Management Plan for Non-Core Assets to guide decision making for sustainable, long-term infrastructure investment and renewal in the Town.
- Continued digitization of processes and records to decrease service times and increase efficiency.
- Completion of the Consolidated Fees and Charges By-Law, Development Charges Study, Reserve Fund Framework and phase two of the Asset Management Program from the Long-Term Integrated Financial Strategy to promote financial sustainability and flexibility for the organization.



Finance 2025 operating budget - 5 years

| | 2023 actuals | 2024 approved budget | 2025 proposed budget | 2025 \$ change | 2025 % change | 2026 proposed budget | 2027 proposed budget | 2028 proposed budget | 2029 proposed budget |
|---------------------------------------------|------------------|----------------------------|----------------------------|-------------------|------------------|----------------------------|----------------------------|----------------------------|----------------------------|
| Finance | | | | | | | | | |
| User fees | (72,776) | (81,530) | (84,630) | (3,100) | 3.8% | (86,721) | (88,445) | (90,203) | (91,998) |
| Fines | (4,074) | (3,175) | (5,500) | (2,325) | 73.2% | (5,610) | (5,722) | (5,837) | (5,953) |
| Other revenues | | (3,000) | (3,000) | | | (3,000) | (3,000) | (3,000) | (3,000) |
| Subtotal revenues | (76,850) | (87,705) | (93,130) | (5,425) | 6.2% | (95,331) | (97,167) | (99,040) | (100,951) |
| Compensation | 1,426,968 | 1,822,659 | 1,931,553 | 108,894 | 6.0% | 2,005,749 | 2,074,088 | 2,147,727 | 2,223,622 |
| Professional development and assoc. fees | 17,556 | 27,400 | 36,624 | 9,224 | 33.7% | 37,356 | 38,103 | 38,865 | 39,643 |
| Office and administration | 62,496 | 70,689 | 82,214 | 11,525 | 16.3% | 83,967 | 85,760 | 87,592 | 89,465 |
| Public relations, promotions and events | 6,341 | 1,122 | 1,144 | 22 | 2.0% | 1,167 | 1,190 | 1,214 | 1,238 |
| Licences and support | 47,490 | 47,775 | 53,433 | 5,658 | 11.8% | 54,501 | 55,591 | 56,703 | 57,837 |
| Maintenance and repairs | | 4,857 | 5,728 | 871 | 17.9% | 5,842 | 5,959 | 6,078 | 6,200 |
| Equipment purchases | 30,443 | 4,080 | 4,580 | 500 | 12.3% | 4,717 | 4,859 | 5,005 | 5,155 |
| Professional fees | 61,380 | 29,770 | 36,849 | 7,079 | 23.8% | 30,695 | 31,309 | 39,105 | 32,574 |
| Interdepartmental reallocations | (65,976) | (69,700) | (69,700) | | 0.0% | (69,700) | (69,700) | (69,700) | (69,700) |
| Subtotal expenses | 1,586,698 | 1,938,652 | 2,082,425 | 143,773 | 7.4% | 2,154,294 | 2,227,159 | 2,312,589 | 2,386,034 |
| Transfers to(from) reserve | 20,000 | 20,000 | 20,000 | | | 20,000 | 20,000 | 20,000 | 20,000 |
| Subtotal transfers | 20,000 | 20,000 | 20,000 | - | - | 20,000 | 20,000 | 20,000 | 20,000 |
| Total Finance levy impact | 1,529,848 | 1,870,947 | 2,009,295 | 138,348 | 7.4% | 2,078,963 | 2,149,992 | 2,233,549 | 2,305,083 |

Finance 2025 operating budget - 5 years

| | 2023 actuals | 2024 approved budget | 2025 proposed budget | 2025 \$ change | 2025 % change | 2026 proposed budget | 2027 proposed budget | 2028 proposed budget | 2029 proposed budget |
|----------------------------------|------------------|----------------------------|----------------------------|-------------------|------------------|----------------------------|----------------------------|----------------------------|----------------------------|
| Total Finance levy impact | 1,529,848 | 1,870,947 | 2,009,295 | 138,348 | 7.4% | 2,078,963 | 2,149,992 | 2,233,549 | 2,305,083 |

5 year levy impact - operating



Material drivers 2025-2029

| | 2025 | 2026 | 2027 | 2028 | 2029 |
|-------------------------------|----------------|---------------|---------------|---------------|---------------|
| Net change levy impact | 138,348 | 69,668 | 71,029 | 83,557 | 71,534 |
| Inflationary impact | | | | | |
| Salaries and benefits | 130,713 | 74,196 | 68,339 | 73,639 | 75,895 |
| Office and admin expenses | 11,525 | | | | |
| Service level impact | | | | | |
| Salary gapping provisions | (21,819) | | | | |

Individual drivers not exceeding \$10,000 have been excluded

Finance 2025 capital budget - 10 years

| | 2025 CF | 2025 New Requests | 2025 Total | 2026 | 2027 | 2028 | 2029 | 2025 - 2029 Subtotal | 2030 - 2034 Subtotal | 10-year Total |
|-----------------------------------------|----------------|----------------------|----------------|----------------|------|------|------|-------------------------|-------------------------|------------------|
| Capital fund | | | | | | | | | | |
| Finance | | | | | | | | | | |
| 20390.0000 tax & financial acctg system | 208,551 | | 208,551 | 400,000 | | | | 608,551 | | 608,551 |
| B1574.0000 asset retirement obligations | | 20,000 | 20,000 | | | | | 20,000 | | 20,000 |
| Total investment in capital | 208,551 | 20,000 | 228,551 | 400,000 | - | - | - | 628,551 | - | 628,551 |
| Less: funding sources | | | | | | | | | | |
| Reserves/ reserve funds | 208,551 | | 208,551 | 400,000 | | | | 608,551 | | 608,551 |
| Total other funding sources | 208,551 | - | 208,551 | 400,000 | - | - | - | 608,551 | - | 608,551 |
| Total Finance levy impact | - | 20,000 | 20,000 | - | - | - | - | 20,000 | - | 20,000 |

Town of Orangeville

Capital Projects

| | | | |
|-------------------|-----------------------------------------|-------------|------|
| Project | B1574.0000 Asset Retirement Obligations | | |
| Department | Finance | | |
| Version | 2 Finance Review | Year | 2025 |

Description

Project Details

To engage a consultant to determine the Town's Asset Retirement Obligations as required by the Public Sector Accounting Board, under new section PS 3280 Asset Retirement Obligations (ARO's).

Budget

| | Total | 2025 | 2026 | 2027 | 2028 | 2029 | 2030-2034 |
|----------------------|--------|--------|------|------|------|------|-----------|
| Expenditures | 20,000 | 20,000 | | | | | |
| Funding | | | | | | | |
| Tax Levy | | | | | | | |
| Trf from Levy | 20,000 | 20,000 | | | | | |
| | 20,000 | 20,000 | | | | | |
| Funding Total | 20,000 | 20,000 | | | | | |

Attributes

| Attribute | Value | Comment |
|-------------------------|---------------------|------------------------------------------------------------------|
| Department | Finance | |
| Loc.Fleet.Eqpt | 0000 | |
| Budget Year | 2025 | |
| Priority | Legislated | |
| Status | New Capital Project | |
| Project Type | New Acquisition | |
| Service Life | 10 Years | |
| Approval Status | Approved | |
| Project Reference | | |
| Activity | | |
| Strategic Plan | Future-Readiness | DUE DILIGENCE – Confirm applicable governance and policy regimes |
| Other plans and studies | | |
| Other plans and studies | | |

Town of Orangeville

Capital Projects

| | | | |
|-------------------|-----------------------------------------|-------------|------|
| Project | B1574.0000 Asset Retirement Obligations | | |
| Department | Finance | | |
| Version | 2 Finance Review | Year | 2025 |

Attributes

| Attribute | Value | Comment |
|------------------------|-------|---------|
| Procurement | No | |
| Communications | No | |
| Information Technology | No | |

CORPORATE SERVICES

Information Technology

Armando Narvali, Manager, Information Technology

The Information Technology (IT) division provides secure, cost-effective and efficient operation of technology systems and services to support municipal operations. As a strategic partner to internal and external delivery teams, the IT division modernizes legacy systems and services, strengthens cybersecurity measures, and provides meaningful IT support for staff. The division fosters innovation and enhances processes and systems through best practice frameworks for IT services and delivery. The division is also guided by the Corporate Strategic Plan, GIS Strategic Plan, and IT Strategic Plan, aligning with the corporation's priorities. In 2025, the IT division will continue to focus on security, architecture and service delivery.

What we do

- Designs, implements, maintains, and secures the Town's IT infrastructure, data, and fibre optical network to keep applications and user-facing services operational both internally and externally.
- Facilitates day-to-day support requests and service delivery to the community and internal staff.
- Provides 24/7 operational and technical support for over 100 applications, managing software and hardware used by the operation.
- Manages the Town's GIS system and investigates innovative ways to enhance public services through its tools.

Accomplishments

- Implemented information screens at both recreation centres to provide real-time information about events, schedules and related details. This included 10 digital displays, enhancing visitor engagement and improving communication with the community.
- Developed a Geographic Information System (GIS) Master Plan, providing the Town with a comprehensive strategic GIS roadmap for the next five years.
- Completed upgrades to key finance applications, enhancing security and improving functionality and user experience.



Information Technology 2025 operating budget - 5 years

| | 2023 actuals | 2024 approved budget | 2025 proposed budget | 2025 \$ change | 2025 % change | 2026 proposed budget | 2027 proposed budget | 2028 proposed budget | 2029 proposed budget |
|-------------------------------------------------|------------------|----------------------------|----------------------------|-------------------|------------------|----------------------------|----------------------------|----------------------------|----------------------------|
| Information Technology | | | | | | | | | |
| Agreement and lease revenue | (81,600) | (24,000) | (24,000) | | | (24,000) | (24,000) | (24,000) | (24,000) |
| Other revenues | (57,684) | (60,588) | (60,588) | | | (60,588) | (60,588) | (60,588) | (60,588) |
| Subtotal revenues | (139,284) | (84,588) | (84,588) | - | - | (84,588) | (84,588) | (84,588) | (84,588) |
| Compensation | 1,202,982 | 1,102,207 | 1,425,661 | 323,454 | 29.3% | 1,478,488 | 1,527,981 | 1,580,667 | 1,634,957 |
| Professional development and assoc. fees | 15,745 | 20,000 | 38,000 | 18,000 | 90.0% | 38,760 | 39,535 | 40,325 | 41,132 |
| Office and administration | 158,083 | 166,786 | 211,141 | 44,355 | 26.6% | 218,352 | 225,777 | 233,497 | 241,531 |
| Service and lease agreements | 964,670 | 1,066,737 | 1,197,306 | 130,569 | 12.2% | 1,335,081 | 1,400,025 | 1,468,198 | 1,539,765 |
| Maintenance and repairs | 9,513 | 18,000 | 21,000 | 3,000 | 16.7% | 22,050 | 23,153 | 24,311 | 25,527 |
| Equipment purchases | 1,629 | 2,000 | 2,000 | | | 2,040 | 2,081 | 2,123 | 2,165 |
| Professional fees | 151,639 | 83,063 | 243,250 | 160,187 | 192.9% | 251,301 | 259,673 | 268,379 | 277,434 |
| Interdepartmental reallocations | (372,745) | (504,229) | (521,864) | (17,635) | 3.5% | (525,539) | (529,584) | (529,584) | (529,584) |
| Subtotal expenses | 2,131,516 | 1,954,564 | 2,616,494 | 661,930 | 33.9% | 2,820,533 | 2,948,641 | 3,087,916 | 3,232,927 |
| Transfers to(from) reserve | 37,250 | 93,640 | 93,640 | | | 93,640 | 93,640 | 93,640 | 93,640 |
| Subtotal transfers | 37,250 | 93,640 | 93,640 | - | - | 93,640 | 93,640 | 93,640 | 93,640 |
| Total Information Technology levy impact | 2,029,482 | 1,963,616 | 2,625,546 | 661,930 | 33.7% | 2,829,585 | 2,957,693 | 3,096,968 | 3,241,979 |

| Material drivers 2025-2029 | | | | | |
|-------------------------------------------------|----------------|----------------|----------------|----------------|----------------|
| | 2025 | 2026 | 2027 | 2028 | 2029 |
| Net change levy impact | 661,930 | 204,039 | 128,108 | 139,275 | 145,011 |
| Reallocations | | | | | |
| Reallocation of various administrative expenses | | | (576,509) | | |
| Network and communication expenditures | | | 189,550 | | |

Information Technology 2025 operating budget - 5 years

5 year levy impact - operating

| | |
|------|-----------|
| 2024 | 1,963,616 |
| 2025 | 2,625,546 |
| 2026 | 2,829,585 |
| 2027 | 2,957,693 |
| 2028 | 3,096,968 |
| 2029 | 3,241,979 |

Material drivers 2025-2029

| | 2025 | 2026 | 2027 | 2028 | 2029 |
|----------------------------------------------------------|----------------|----------------|----------------|----------------|----------------|
| Net change levy impact | 661,930 | 204,039 | 128,108 | 139,275 | 145,011 |
| Reallocations | | | | | |
| Security and data protection expenditures | 11,706 | | | | |
| Fibre agreements | 24,000 | | | | |
| Fibre maintenance | (24,000) | | | | |
| Inflationary impact | | | | | |
| Salaries and benefits | 109,309 | 52,827 | 49,493 | 52,686 | 54,290 |
| Telephone/communications | 10,140 | | | | |
| Fibre agreements | 35,000 | | | | |
| Various security and data protection software agreements | 89,165 | 15,429 | 16,204 | 17,014 | 17,864 |
| Various corporate systems software agreements | 21,363 | 7,241 | 31,627 | 33,206 | 34,866 |
| Interdepartmentals | (17,635) | | | | |
| Service level impact | | | | | |
| Salary conversions to program manager and help desk | 66,396 | | | | |
| Program manager, infrastructure, operations and security | 164,774 | | | | |
| Salary gapping provisions | (17,025) | | | | |
| Vulnerability assessment | 60,000 | | | | |
| ESRI/FME consulting and configuration | 15,000 | | | | |
| Microsoft - additional storage | 13,825 | | | | |
| New FTE IT costs | 12,948 | | | | |
| Operating impact of capital | | | | | |
| SIEM monitoring | 50,000 | | | | |
| Enterprise asset management operating costs | | 80,797 | | | |
| ESXi licensing subscription | | 18,000 | | | |

Individual drivers not exceeding \$10,000 have been excluded

Information Technology 2025 capital budget - 10 years

| | 2025 CF | 2025 new requests | 2025 total | 2026 | 2027 | 2028 | 2029 | 2025 - 2029 subtotal | 2030 - 2034 subtotal | 10-year total |
|-------------------------------------------------------------|----------------|----------------------|------------------|----------------|----------------|----------------|----------------|-------------------------|-------------------------|------------------|
| Capital fund | | | | | | | | | | |
| Information Technology | | | | | | | | | | |
| 20300.0000 phone system upgrades | | 45,000 | 45,000 | 45,000 | 5,000 | | | 95,000 | 60,000 | 155,000 |
| 20320.0000 computer hardware | 320,340 | 388,228 | 708,568 | 156,533 | 192,932 | 372,214 | 269,743 | 1,699,990 | 1,305,902 | 3,005,892 |
| 20389.0000 CRM system upgrade | 100,000 | | 100,000 | | | | | 100,000 | | 100,000 |
| 20391.0000 enterprise asset mgmt software | 177,743 | | 177,743 | | | | | 177,743 | | 177,743 |
| 21168.0000 security and data integrity | 254,334 | 159,672 | 414,006 | 117,619 | 52,644 | 54,750 | 55,850 | 694,869 | 526,870 | 1,221,739 |
| B1407.0000 website updates | | 250,000 | 250,000 | | | | | 250,000 | 300,000 | 550,000 |
| B1559.0000 migration of GIS applications | | 30,000 | 30,000 | | | | | 30,000 | | 30,000 |
| B1562.0000 Data Orangeville migration to ArcGIS Hub | | 20,000 | 20,000 | | | | | 20,000 | | 20,000 |
| B1564.0000 election portal discovery and strategy | | 50,000 | 50,000 | | | | | 50,000 | | 50,000 |
| B1565.0000 Dayforce optimization and enhancement initiative | | 240,000 | 240,000 | | | | | 240,000 | | 240,000 |
| Total investment in capital | 852,417 | 1,182,900 | 2,035,317 | 319,152 | 250,576 | 426,964 | 325,593 | 3,357,602 | 2,192,772 | 5,550,374 |
| Less: funding sources | | | | | | | | | | |
| Development charges | | 34,146 | 34,146 | 3,315 | 2,603 | 4,267 | 3,382 | 47,713 | 19,241 | 66,954 |
| Reserves/ reserve funds | 852,417 | 655,355 | 1,507,772 | 86,635 | 180,903 | 216,291 | 54,424 | 2,046,025 | 506,532 | 2,552,557 |
| Water rates | | 188,858 | 188,858 | 39,615 | 25,710 | 38,814 | 31,888 | 324,885 | 221,832 | 546,717 |
| Wastewater rates | | 132,774 | 132,774 | 27,085 | 17,670 | 26,744 | 21,947 | 226,220 | 151,799 | 378,019 |
| Total other funding sources | 852,417 | 1,011,133 | 1,863,550 | 156,650 | 226,886 | 286,116 | 111,641 | 2,644,843 | 899,404 | 3,544,247 |
| Total Information Technology levy impact | - | 171,767 | 171,767 | 162,502 | 23,690 | 140,848 | 213,952 | 712,759 | 1,293,368 | 2,006,127 |

Town of Orangeville

Capital Projects

| | | | |
|------------|-------------------------------------|------|------|
| Project | 20300.0000 Phone System Upgrades -- | | |
| Department | Information Technology | | |
| Version | 2 Finance Review | Year | 2025 |

| Description |
|---------------------------------------------------------------------|
| Project Details |
| Replacement of Voice Gateways are required to occur every 10 years. |

| Budget | | | | | | | |
|---------------------------------------|----------------|---------------|---------------|--------------|------|------|---------------|
| | Total | 2025 | 2026 | 2027 | 2028 | 2029 | 2030-2034 |
| Expenditures | 155,000 | 45,000 | 45,000 | 5,000 | | | 60,000 |
| Funding | | | | | | | |
| Transfers from Reserve/Reserve | | | | | | | |
| Trf from RF - Water | 22,086 | 6,412 | 6,412 | 712 | | | 8,550 |
| Trf from RF - Wastewater | 15,054 | 4,370 | 4,371 | 486 | | | 5,827 |
| Trf from RF - General Capital | 116,251 | 33,751 | 33,750 | 3,750 | | | 45,000 |
| | 153,391 | 44,533 | 44,533 | 4,948 | | | 59,377 |
| Development Charges | | | | | | | |
| From DC RF - Water | 1,164 | 338 | 338 | 38 | | | 450 |
| From DC RF - Sewer | 447 | 130 | 130 | 14 | | | 173 |
| | 1,611 | 468 | 468 | 52 | | | 623 |
| Funding Total | 155,002 | 45,001 | 45,001 | 5,000 | | | 60,000 |

| Attributes | | |
|----------------|--------------------------|---------|
| Attribute | Value | Comment |
| Department | Information Technology | |
| Loc.Fleet.Eqpt | 0000 | |
| Budget Year | 2018 | |
| Priority | High | |
| Status | Existing Capital Project | |
| Project Type | Replacement | |
| Service Life | 5 Years | |

Town of Orangeville

Capital Projects

| | | | |
|------------|-------------------------------------|------|------|
| Project | 20300.0000 Phone System Upgrades -- | | |
| Department | Information Technology | | |
| Version | 2 Finance Review | Year | 2025 |

| Attributes | | |
|-------------------------|-----------------------------|------------|
| Attribute | Value | Comment |
| Approval Status | Approved | |
| Project Reference | | |
| Activity | 20300 Phone System Upgrades | |
| Strategic Plan | Corporate Capacity | Innovation |
| Other plans and studies | | |
| Other plans and studies | | |
| Procurement | No | |
| Communications | No | |
| Information Technology | Yes | |

Town of Orangeville

Capital Projects

| | | | |
|------------|---------------------------------|------|------|
| Project | 20320.0000 Computer Hardware -- | | |
| Department | Information Technology | | |
| Version | 2 Finance Review | Year | 2025 |

| Description |
|------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------|
| Project Details |
| <p>AnnualHardwareReplacementProgram</p> <p>Various initiatives for annual hardware replacement, including, but not limited to staff laptops, workstations, meeting room equipment, host servers, switches and LAN controllers.</p> |

| Budget | | | | | | | |
|---------------------------------------|------------------|----------------|----------------|----------------|----------------|----------------|------------------|
| | Total | 2025 | 2026 | 2027 | 2028 | 2029 | 2030-2034 |
| Expenditures | 2,685,552 | 388,228 | 156,533 | 192,932 | 372,214 | 269,743 | 1,305,902 |
| Funding | | | | | | | |
| Transfers from Reserve/Reserve | | | | | | | |
| Trf from Res - Corporate System | 846,483 | 226,134 | 23,480 | 163,992 | 202,603 | 40,461 | 189,813 |
| Trf from RF - Water | 242,781 | 57,930 | 12,914 | 15,917 | 29,370 | 22,254 | 104,396 |
| Trf from RF - Wastewater | 168,071 | 40,103 | 8,940 | 11,019 | 20,332 | 15,406 | 72,271 |
| | <u>1,257,335</u> | <u>324,167</u> | <u>45,334</u> | <u>190,928</u> | <u>252,305</u> | <u>78,121</u> | <u>366,480</u> |
| Tax Levy | | | | | | | |
| Trf from Levy | 1,397,649 | 56,767 | 109,573 | | 116,211 | 188,820 | 926,278 |
| | <u>1,397,649</u> | <u>56,767</u> | <u>109,573</u> | | <u>116,211</u> | <u>188,820</u> | <u>926,278</u> |
| Development Charges | | | | | | | |
| From DC RF - Water | 22,070 | 5,266 | 1,174 | 1,447 | 2,670 | 2,023 | 9,490 |
| From DC RF - Sewer | 8,498 | 2,028 | 452 | 557 | 1,028 | 779 | 3,654 |
| | <u>30,568</u> | <u>7,294</u> | <u>1,626</u> | <u>2,004</u> | <u>3,698</u> | <u>2,802</u> | <u>13,144</u> |
| Funding Total | 2,685,552 | 388,228 | 156,533 | 192,932 | 372,214 | 269,743 | 1,305,902 |

| Attributes | | |
|----------------|------------------------|---------|
| Attribute | Value | Comment |
| Department | Information Technology | |
| Loc.Fleet.Eqpt | 0000 | |
| Budget Year | 2018 | |
| Priority | High | |

Town of Orangeville

Capital Projects

| | | | |
|------------|---------------------------------|------|------|
| Project | 20320.0000 Computer Hardware -- | | |
| Department | Information Technology | | |
| Version | 2 Finance Review | Year | 2025 |

| Attributes | | |
|-------------------------|-----------------------------|-----------------------------------------------------------------------------------------------------------------|
| Attribute | Value | Comment |
| Status | New Capital Project | |
| Project Type | Replacement | |
| Service Life | 4-7 Years | |
| Approval Status | Approved | |
| Project Reference | Annual Hardware Replacement | This capital request is in line with previous years. This is the main yearly capital request put forward by IT. |
| Activity | 20320 Computer Hardware | |
| Strategic Plan | Corporate Capacity | INNOVATION |
| Other plans and studies | | |
| Other plans and studies | | |
| Procurement | No | |
| Communications | No | |
| Information Technology | Yes | |

Town of Orangeville

Capital Projects

| | | | |
|------------|-------------------------------------------|------|------|
| Project | 21168.0000 Security and Data Integrity -- | | |
| Department | Information Technology | | |
| Version | 2 Finance Review | Year | 2025 |

| Description |
|---------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------|
| Project Details |
| Defense technology detects cyber-threats and latent vulnerabilities in environments, such as SCADA systems, and IT networks. It also provides real-time visibility across the town's industrial and enterprise networks, allowing IT Staff to gain oversight of all their systems and protect them from cyber-threats as they emerge. |

| Budget | | | | | | | |
|---------------------------------------|----------------|----------------|----------------|---------------|---------------|---------------|----------------|
| | Total | 2025 | 2026 | 2027 | 2028 | 2029 | 2030-2034 |
| Expenditures | 967,405 | 159,672 | 117,619 | 52,644 | 54,750 | 55,850 | 526,870 |
| Funding | | | | | | | |
| Transfers from Reserve/Reserve | | | | | | | |
| Trf from Res - Corporate System | 237,406 | 35,470 | 29,405 | 13,161 | 13,688 | 13,963 | 131,719 |
| Trf from RF - Water | 195,225 | 55,891 | 20,289 | 9,081 | 9,444 | 9,634 | 90,886 |
| Trf from RF - Wastewater | 137,101 | 42,508 | 13,774 | 6,165 | 6,412 | 6,541 | 61,701 |
| | <u>569,732</u> | <u>133,869</u> | <u>63,468</u> | <u>28,407</u> | <u>29,544</u> | <u>30,138</u> | <u>284,306</u> |
| Tax Levy | | | | | | | |
| Trf from Levy | 363,478 | | 52,929 | 23,690 | 24,637 | 25,132 | 237,090 |
| | <u>363,478</u> | | <u>52,929</u> | <u>23,690</u> | <u>24,637</u> | <u>25,132</u> | <u>237,090</u> |
| Development Charges | | | | | | | |
| From DC RF - Water | 24,688 | 18,630 | 882 | 395 | 411 | 419 | 3,951 |
| From DC RF - Sewer | 9,507 | 7,173 | 340 | 152 | 158 | 161 | 1,523 |
| | <u>34,195</u> | <u>25,803</u> | <u>1,222</u> | <u>547</u> | <u>569</u> | <u>580</u> | <u>5,474</u> |
| Funding Total | 967,405 | 159,672 | 117,619 | 52,644 | 54,750 | 55,850 | 526,870 |

| Attributes | | |
|----------------|------------------------|---------|
| Attribute | Value | Comment |
| Department | Information Technology | |
| Loc.Fleet.Eqpt | 0000 | |
| Budget Year | 2019 | |
| Priority | High | |

Town of Orangeville

Capital Projects

| | | | |
|------------|-------------------------------------------|------|------|
| Project | 21168.0000 Security and Data Integrity -- | | |
| Department | Information Technology | | |
| Version | 2 Finance Review | Year | 2025 |

| Attributes | | |
|-------------------------|--------------------------|------------|
| Attribute | Value | Comment |
| Status | Existing Capital Project | |
| Project Type | Replacement | |
| Service Life | 5 Years | |
| Approval Status | Approved | |
| Project Reference | | |
| Activity | B0877 <Generated> | |
| Strategic Plan | Corporate Capacity | INNOVATION |
| Other plans and studies | | |
| Other plans and studies | | |
| Procurement | Yes | |
| Communications | No | |
| Information Technology | Yes | |

Town of Orangeville

Capital Projects

| | | | |
|-------------------|----------------------------|-------------|------|
| Project | B1407.0000 Website Updates | | |
| Department | Information Technology | | |
| Version | 2 Finance Review | Year | 2025 |

Description

Project Details

The technological landscape and user expectations have evolved significantly since our last website upgrade in 2020. In today's digital age, websites are not only information portals but also interactive platforms that foster community engagement. To better serve the needs of our residents and improve transparency, we need to integrate advanced interactive features into our website.

Upgrading our website will help the Town to harness emerging technologies, upgrade the security protocols, enhance accessibility (in line with the AODA act), enhance user (citizen) experience, and enable real-time community feedback, and best practices to ensure that our website remains at the forefront of innovation. Frequent upgrades (every 5 years) will enable us to maintain the highest levels of security and compliance with evolving web standards and regulations. This is essential to protect sensitive data and maintain public trust. In addition, the platform (iCreate) that hosts the Town's website will be decommissioned by the vendor in the near future. This date has not been disclosed, leaving the town in a precarious position. This project will mitigate this risk. For these reason, we are budgeting \$ 250,000 for the website migration / upgrade in 2025, project planning will commence by the 2nd quarter of 2024.

Budget

| | Total | 2025 | 2026 | 2027 | 2028 | 2029 | 2030-2034 |
|---------------------------------------|----------------|----------------|------|------|------|------|----------------|
| Expenditures | 550,000 | 250,000 | | | | | 300,000 |
| Funding | | | | | | | |
| Transfers from Reserve/Reserve | | | | | | | |
| Trf from Res - Corporate System | 250,000 | 110,000 | | | | | 140,000 |
| Trf from RF - Water | 33,000 | 15,000 | | | | | 18,000 |
| Trf from RF - Wastewater | 22,000 | 10,000 | | | | | 12,000 |
| | <u>305,000</u> | <u>135,000</u> | | | | | <u>170,000</u> |
| Tax Levy | | | | | | | |
| Trf from Levy | 245,000 | 115,000 | | | | | 130,000 |
| | <u>245,000</u> | <u>115,000</u> | | | | | <u>130,000</u> |
| Funding Total | 550,000 | 250,000 | | | | | 300,000 |

Attributes

| Attribute | Value | Comment |
|-----------------|------------------------|---------|
| Department | Information Technology | |
| Loc.Fleet.Eqpt | 0000 | |
| Budget Year | 2024 | |
| Priority | High | |
| Status | New Capital Project | |
| Project Type | Upgrade | |
| Service Life | 5 Years | |
| Approval Status | Approved | |

Town of Orangeville

Capital Projects

| | | | |
|-------------------|----------------------------|-------------|------|
| Project | B1407.0000 Website Updates | | |
| Department | Information Technology | | |
| Version | 2 Finance Review | Year | 2025 |

Attributes

| Attribute | Value | Comment |
|-------------------------|--------------------|----------------------------------------------------------------------------|
| Project Reference | | |
| Activity | B1407 <Generated> | |
| Strategic Plan | Corporate Capacity | INNOVATION - Promote service delivery innovation through modern approaches |
| Other plans and studies | | |
| Other plans and studies | | |
| Procurement | Yes | Q1 |
| Communications | Yes | 2025 |
| Information Technology | Yes | |

Town of Orangeville

Capital Projects

| | | | |
|-------------------|------------------------------------------|-------------|------|
| Project | B1559.0000 Migration of GIS applications | | |
| Department | Information Technology | | |
| Version | 2 Finance Review | Year | 2025 |

Description

Project Details

Critical GIS Infrastructure Migration and Security Upgrade

To address the upcoming retirement of SQL Server 2016 and mitigate associated risks, we propose a comprehensive migration of GIS applications to SQL Server 2022 and an upgrade to ArcGIS Enterprise 10.9.1.

SQL Server 2016 is set to go out of support next year, creating a significant security risk and potential for service disruptions if our infrastructure is not updated. This migration is essential to ensure the continued security, stability, and functionality of our GIS applications.

By migrating our GIS data onto a fully updated server, we will reduce maintenance overhead, improve data management efficiency, and streamline our system architecture.

Upgrading to ArcGIS Enterprise 10.9.1 will also enhance our capabilities with the latest GIS tools, offering more robust support for spatial data analysis and ensuring that we remain aligned with technological advancements.

This proactive investment is crucial to protect our GIS operations, safeguard sensitive data, and maintain the highest standards of service delivery.

Budget

| | Total | 2025 | 2026 | 2027 | 2028 | 2029 | 2030-2034 |
|---------------------------------------|---------------|---------------|------|------|------|------|-----------|
| Expenditures | 30,000 | 30,000 | | | | | |
| Funding | | | | | | | |
| Transfers from Reserve/Reserve | | | | | | | |
| Trf from Res - Corporate System | 12,000 | 12,000 | | | | | |
| Trf from RF - Water | 10,575 | 10,575 | | | | | |
| Trf from RF - Wastewater | 7,080 | 7,080 | | | | | |
| | <u>29,655</u> | <u>29,655</u> | | | | | |
| Development Charges | | | | | | | |
| From DC RF - Water | 225 | 225 | | | | | |
| From DC RF - Sewer | 120 | 120 | | | | | |
| | <u>345</u> | <u>345</u> | | | | | |
| Funding Total | 30,000 | 30,000 | | | | | |

Attributes

| Attribute | Value | Comment |
|----------------|------------------------|---------|
| Department | Information Technology | |
| Loc.Fleet.Eqpt | 0000 | |
| Budget Year | 2025 | |
| Priority | High | |
| Status | New Capital Project | |
| Project Type | Upgrade | |
| Service Life | 3 years | |

Town of Orangeville

Capital Projects

| | | | |
|-------------------|------------------------------------------|-------------|------|
| Project | B1559.0000 Migration of GIS applications | | |
| Department | Information Technology | | |
| Version | 2 Finance Review | Year | 2025 |

Attributes

| Attribute | Value | Comment |
|-------------------------|---------------------------|---------------------------------------------------------------------------------------------------------|
| Approval Status | Approved | |
| Project Reference | | |
| Activity | | |
| Strategic Plan | Corporate Capacity | INNOVATION - Empower Town staff to procure and use cost-effective tools, technology, systems, and data. |
| Other plans and studies | GIS Strategic Master Plan | |
| Other plans and studies | | |
| Procurement | No | |
| Communications | No | |
| Information Technology | No | |

Town of Orangeville

Capital Projects

| | | | |
|-------------------|-----------------------------------------------------|-------------|------|
| Project | B1562.0000 Data Orangeville Migration to ArcGIS Hub | | |
| Department | Information Technology | | |
| Version | 2 Finance Review | Year | 2025 |

Description

Project Details

To enhance user engagement and improve data accessibility, we propose migrating Data Orangeville from HTML-based external pages to ArcGIS Hub. The current HTML setup is limited in functionality, lacks interactivity, and requires frequent manual updates, increasing the risk of outdated information and reducing the overall user experience. ArcGIS Hub, on the other hand, offers advanced features such as interactive maps, real-time data updates, and improved data management capabilities, which will provide a more dynamic and engaging platform for our community. This migration is essential to modernize our data delivery, improve public access to information, and ensure that our platform remains current, user-friendly, and efficient. By transitioning to ArcGIS Hub, we will significantly enhance the way residents interact with and utilize our data resources, fostering greater transparency and community engagement.

Budget

| | Total | 2025 | 2026 | 2027 | 2028 | 2029 | 2030-2034 |
|---------------------------------------|---------------|---------------|------|------|------|------|-----------|
| Expenditures | 20,000 | 20,000 | | | | | |
| Funding | | | | | | | |
| Transfers from Reserve/Reserve | | | | | | | |
| Trf from Res - Corporate System | 8,000 | 8,000 | | | | | |
| Trf from RF - Water | 7,050 | 7,050 | | | | | |
| Trf from RF - Wastewater | 4,713 | 4,713 | | | | | |
| | <u>19,763</u> | <u>19,763</u> | | | | | |
| Development Charges | | | | | | | |
| From DC RF - Water | 150 | 150 | | | | | |
| From DC RF - Sewer | 87 | 87 | | | | | |
| | <u>237</u> | <u>237</u> | | | | | |
| Funding Total | 20,000 | 20,000 | | | | | |

Attributes

| Attribute | Value | Comment |
|----------------|------------------------|---------|
| Department | Information Technology | |
| Loc.Fleet.Eqpt | 0000 | |
| Budget Year | 2025 | |
| Priority | Medium-Low | |
| Status | New Capital Project | |
| Project Type | Expansion | |
| Service Life | 5 years | |

Town of Orangeville

Capital Projects

| | | | |
|-------------------|-----------------------------------------------------|-------------|------|
| Project | B1562.0000 Data Orangeville Migration to ArcGIS Hub | | |
| Department | Information Technology | | |
| Version | 2 Finance Review | Year | 2025 |

Attributes

| Attribute | Value | Comment |
|-------------------------|---------------------|---------------------------------------------------------------------------------------------------------|
| Approval Status | Approved | |
| Project Reference | | |
| Activity | | |
| Strategic Plan | Corporate Capacity | INNOVATION - Empower Town staff to procure and use cost-effective tools, technology, systems, and data. |
| Other plans and studies | GIS 5-year Strategy | |
| Other plans and studies | | |
| Procurement | No | |
| Communications | No | |
| Information Technology | No | |

Town of Orangeville

Capital Projects

| | | | |
|-------------------|---------------------------------------------------|-------------|------|
| Project | B1564.0000 Election Portal Discovery and Strategy | | |
| Department | Information Technology | | |
| Version | 2 Finance Review | Year | 2025 |

Description

Project Details

Our current election portal is at significant risk due to outdated technology and missing essential source code, compounded by staff turnover. To address these critical issues, we are requesting funding for a comprehensive discovery phase. This phase will involve a thorough assessment of the existing system to identify vulnerabilities, performance issues, and gaps in functionality. Additionally, it will explore potential solutions and develop a strategic plan tailored to meet the needs of the 2026 municipal elections.

The discovery phase is crucial for ensuring that the new portal provides reliable and secure access to election results, candidate profiles, and voting details, thereby enhancing transparency, public engagement, and operational efficiency. By securing these funds, we can make informed decisions and lay the groundwork for a robust, future-proof election portal that supports the integrity and effectiveness of our electoral processes while meeting the needs of all stakeholders.

Budget

| | Total | 2025 | 2026 | 2027 | 2028 | 2029 | 2030-2034 |
|--------------------------------|---------------|---------------|------|------|------|------|-----------|
| Expenditures | 50,000 | 50,000 | | | | | |
| Funding | | | | | | | |
| Transfers from Reserve/Reserve | | | | | | | |
| Trf from Res - Elections | 50,000 | 50,000 | | | | | |
| | 50,000 | 50,000 | | | | | |
| Funding Total | 50,000 | 50,000 | | | | | |

Attributes

| Attribute | Value | Comment |
|-------------------------|------------------------|---------------------------------------------------------------------------------------------------------|
| Department | Information Technology | |
| Loc.Fleet.Eqpt | 0000 | |
| Budget Year | 2026 | |
| Priority | Very High | |
| Status | New Capital Project | |
| Project Type | Upgrade | |
| Service Life | 5 years | |
| Approval Status | Approved | |
| Project Reference | | |
| Activity | | |
| Strategic Plan | Corporate Capacity | INNOVATION - Empower Town staff to procure and use cost-effective tools, technology, systems, and data. |
| Other plans and studies | | |
| Other plans and studies | | |

Town of Orangeville

Capital Projects

| | | | |
|-------------------|---------------------------------------------------|-------------|------|
| Project | B1564.0000 Election Portal Discovery and Strategy | | |
| Department | Information Technology | | |
| Version | 2 Finance Review | Year | 2025 |

Attributes

| Attribute | Value | Comment |
|------------------------|-------|---------|
| Procurement | No | |
| Communications | No | |
| Information Technology | No | |

Town of Orangeville

Capital Projects

| | | | |
|-------------------|-------------------------------------------------------------|-------------|------|
| Project | B1565.0000 Dayforce Optimization and Enhancement Initiative | | |
| Department | Information Technology | | |
| Version | 2 Finance Review | Year | 2025 |

Description

Project Details

Dayforce, implemented in 2021 to streamline HR, Payroll, and Workforce management processes, is operational across various divisions. However, the system currently exhibits inefficiencies that require immediate reconfiguration to align better with the Town's specific processes. Additionally, issues related to user adoption and under utilized features emphasize the need for comprehensive user training and system enhancements. The continued inefficiencies have led to manual workarounds, employee frustration, and significant time spent on troubleshooting and support, increasing the risk of errors. The project's primary objective is to optimize Dayforce, ensuring that processes and workflows are fully aligned with the Town's requirements, reducing manual effort, minimizing the potential for errors, and significantly boosting user satisfaction. To achieve these goals, additional funding is requested to engage professional consultants, reconfigure the system, enhance workflows, and provide comprehensive user training. These enhancements will not only address the current challenges but also prepare the system for future needs.

Budget

| | Total | 2025 | 2026 | 2027 | 2028 | 2029 | 2030-2034 |
|---------------------------------------|----------------|----------------|------|------|------|------|-----------|
| Expenditures | 240,000 | 240,000 | | | | | |
| Funding | | | | | | | |
| Transfers from Reserve/Reserve | | | | | | | |
| Trf from Res - Corporate System | 180,000 | 180,000 | | | | | |
| Trf from RF - Water | 36,000 | 36,000 | | | | | |
| Trf from RF - Wastewater | 24,000 | 24,000 | | | | | |
| | 240,000 | 240,000 | | | | | |
| Funding Total | 240,000 | 240,000 | | | | | |

Attributes

| Attribute | Value | Comment |
|-------------------|------------------------|----------------------------------------------------|
| Department | Information Technology | |
| Loc.Fleet.Eqpt | 0000 | |
| Budget Year | 2028 | |
| Priority | Very High | |
| Status | New Capital Project | |
| Project Type | Upgrade | |
| Service Life | 3 years | |
| Approval Status | Approved | |
| Project Reference | | |
| Activity | | |
| Strategic Plan | Corporate Capacity | INNOVATION - Empower Town staff to procure and use |

Town of Orangeville

Capital Projects

| | | | |
|-------------------|-------------------------------------------------------------|-------------|------|
| Project | B1565.0000 Dayforce Optimization and Enhancement Initiative | | |
| Department | Information Technology | | |
| Version | 2 Finance Review | Year | 2025 |

Attributes

| Attribute | Value | Comment |
|-------------------------|--------------------------------------|------------------------------------------------------|
| Strategic Plan | Corporate Capacity | cost-effective tools, technology, systems, and data. |
| Other plans and studies | BDO Diagnostic Assesment on Dayforce | |
| Other plans and studies | | |
| Procurement | No | |
| Communications | No | |
| Information Technology | No | |

Acknowledgements

The process of assembling a consolidated annual budget and multi-year forecast requires significant effort and co-ordination across the organization. We thank everyone involved in the process for their hard work and due diligence. We would like to thank our management team for their continuous support and input in making the 2025 Town of Orangeville Budget a success. Our sincerest gratitude is further extended to our senior leadership team for providing guidance on crucial decision points. And finally, on behalf of council and staff we thank our core budget team comprised of Finance and Communications.

