

Readopted 2025 to 2026 Multi-year Capital Budget Memo

On November 26, 2024, Mayor Mat Siscoe waived the mayoral veto period for the 2025-26 multi-year budget on Monday, finalizing the City of St. Catharines' budget by accepting City Council amendments tabled Nov. 21. This marks the conclusion of the budget process under the Strong Mayor legislation introduced by the Province of Ontario in 2023. In summary the following changes were made to the Multi-year Capital Budget.

- George Taylor Field Enhancements: \$1.1 million to revitalize this important recreational space in 2025.
- Pickleball Courts Development: \$900,000 to construct new courts, addressing growing demand in the community in 2025.
- Forestry Service Delivery Enhancements: \$510,000 in capital budget investments to bring forestry maintenance services in-house, including the addition of equipment, and vehicles in 2025.
- Speed Humps Installation: \$50,000 to replace temporary speed humps with permanent installations on Cumberland Street, Beachaven Drive, and Bogart Street, pending neighbourhood feedback in 2025.
- Hanging Basket Program: \$20,000 to continue this beautification initiative in public spaces in 2025.
- Waterfront Access Master plan: \$50,000 increase in 2025 and \$175,000 increase in 2026 to support the recommendations of the Master Plan at Newport, Brock Street, Lake Street and Simcoe Street.
- Weather Station: Deferral of \$250,000 project in 2025 to a future readoption budget to rationalize scope and pursue grant funding
- Increase to the Unit #27 Sutphen Aerial Fire Truck project of \$700,000 to accommodate for inflation in 2026.

These changes are reflected in the appendices noted below.

Appendix 1 – 2025 to 2026 Multi-year Capital Budget departmental change summary with funding

Appendix 2 – 2025 to 2026 Multi-year Capital Budget by project with funding

Appendix 3 – MAY-172-2024 Mayor's Presentation of 2025 to 2026 Multi-year Readoption Capital Budget

2025 to 2026 Multi-year Capital Budget Expenditure (in \$000's)

Department	Amended 2025	Mayor 2025	Staff 2025	Original 2025	Mayor 2026	Staff 2026	Original 2026
Bridges and Major Culverts	1,716.75	1,716.75	1,716.75	1,716.75	82.69	82.69	82.69
Buildings and Facilities (Including Accessibility)	9,062.00	9,062.00	7,962.00	7,962.00	10,130.00	10,130.00	10,130.00
Community, Recreation and Culture Services	6,261.00	6,241.00	5,341.00	5,341.00	16,053.00	16,053.00	16,053.00
Corporate Infrastructure	3,584.00	3,584.00	3,584.00	3,834.00	1,960.00	1,960.00	1,960.00
Fire Services	7,692.00	7,692.00	7,692.00	7,692.00	5,466.30	5,466.30	4,766.30
Fleet	3,709.00	3,199.00	3,199.00	3,199.00	3,680.00	3,680.00	3,680.00
Natural Assets	5,550.60	5,550.60	5,500.60	5,500.60	3,226.44	3,051.44	3,051.44
Pollution Control	1,000.00	1,000.00	1,000.00	1,000.00	1,000.00	1,000.00	1,000.00
Roads	12,177.33	12,127.33	12,127.33	12,127.33	9,431.45	9,431.45	9,431.45
Sanitary Sewer Collection System	8,809.27	8,809.27	8,809.27	8,809.27	9,596.78	9,596.78	9,596.78
Sidewalks and Walkways & Multi Use Pathways	3,786.34	3,786.34	3,786.34	3,786.34	2,186.99	2,186.99	2,186.99
Storm Sewer Collection Systems	6,452.55	6,452.55	6,452.55	6,452.55	4,763.00	4,763.00	4,763.00
Water Distribution System (Watermains)	<u>15,520.00</u>	<u>15,520.00</u>	<u>15,520.00</u>	<u>15,520.00</u>	<u>16,940.42</u>	<u>16,940.42</u>	<u>16,940.42</u>
Total	85,320.84	84,740.84	82,690.84	82,940.84	84,517.07	84,342.07	83,642.07
Change	580.00	2,050.00	(250.00)		175.00	700.00	

2025 to 2026 Multi-year Capital Budget Funding (in \$000's)

	Amended 2025	Mayor 2025	Staff 2025	Original 2025	Mayor 2026	Staff 2026	Original 2026
Prior Project Surplus	957.00	957.00	0.00	0.00	0.00	0.00	0.00
External Funding (Including Grants)	5,373.00	5,373.00	5,323.00	4,530.00	4,705.00	4,530.00	4,530.00
Reserve Funds & Transfers	13,921.00	13,751.00	13,751.00	13,751.00	6,292.30	6,292.30	6,292.30
Infrastructure Levy	1,680.00	1,680.00	1,680.00	1,680.00	1,680.06	1,680.06	1,680.06
Tax Support	2,699.00	2,699.00	1,906.00	2,699.00	2,407.00	2,407.00	2,407.00
Water/Wastewater Support	8,628.98	8,628.98	8,628.98	8,628.98	8,737.46	8,737.46	8,737.46
Capital out of Revenue (Tax & Rate Budgets)	11,351.25	11,265.25	11,245.25	11,265.25	13,329.46	13,329.46	13,269.96
Debt	<u>40,710.61</u>	<u>40,386.61</u>	<u>40,156.61</u>	40,386.61	<u>47,365.78</u>	<u>47,365.78</u>	<u>46,725.28</u>
Total	85,320.84	84,740.84	82,690.84	82,940.84	84,517.07	84,342.07	83,642.07
Change	580.00	2,050.00	(250.00)		175.00	700.00	

Project Funding Details For 2025 Capital Budget

Project ID	Project Name	Gross Project Cost	External Funding Sources / Prior Surplus	Total Development Charges	Total Canada Community Building Fund	Total Reserve Funding	Infrastructure Levy Funding	Tax Support (Operating)	Water/ Wastewater (Rate)	Capital out of Revenue (COOR)	Debt Financing	Notes
BRG25001	Niagara Street Pedestrian Bridge E (P052S)	84,000.00	-	-	-	-	-	-	-	6,720.00	77,280.00	
BRG25002	Parnell Road Culvert (C085S)	908,250.00	-	-	-	-	-	-	-	72,660.00	835,590.00	
BRG25003	Secord Creek Culvert (C114M) Replacement	362,250.00	-	-	-	-	-	-	-	28,980.00	333,270.00	
BRG25004	Secord Creek Culvert (C115M) Replacement	362,250.00	-	-	-	-	-	-	-	28,980.00	333,270.00	
Bridges and Major Culverts Total		1,716,750.00	-	-	-	-	-	-	-	137,340.00	1,579,410.00	
ABC25001	Meridian -Dressing Room - Stalls	50,000.00	-	-	-	-	-	-	-	4,000.00	46,000.00	
ABC25002	Performing Arts Centre - HVAC/Dehumidification Upgrade	250,000.00	-	-	-	-	-	-	-	20,000.00	230,000.00	
CEM25001	Victoria Lawn Cemetery - New Mausoleum	3,200,000.00	-	-	-	3,200,000.00	-	-	-	-	-	4
CEM25001	Victoria Lawn Cemetery - New Mausoleum - Allowance for Accessible Washroom	600,000.00	-	-	-	-	-	-	-	48,000.00	552,000.00	
FAC24018	Lancaster Park - New Soccer Change Rooms	900,000.00	-	-	-	-	-	-	-	72,000.00	828,000.00	
FAC25001	Lakeside Park - Bandshell Upgrades	45,000.00	-	-	-	45,000.00	-	-	-	-	-	3
FAC25002	Merritton Arena - Concrete Sidewalk Replacement	50,000.00	-	-	-	50,000.00	-	-	-	-	-	3
FAC25003	Merritton Arena - Flooring Replacement	100,000.00	-	-	-	100,000.00	-	-	-	-	-	3
FAC25004	Merritton Arena - Roof Replacement	400,000.00	-	-	-	-	-	-	-	32,000.00	368,000.00	
FAC25005	Merritton Arena - Upper Floor Renovations	250,000.00	-	-	-	-	-	-	-	20,000.00	230,000.00	
FAC25006	Seymour-Hannah Sports and Entertainment Centre - Cooling Tower Replacement	1,000,000.00	-	-	-	-	-	-	-	80,000.00	920,000.00	
FAC25007	Seymour-Hannah Sports and Entertainment Centre - Meridian Room HVAC	40,000.00	-	-	-	40,000.00	-	-	-	-	-	3
FAC25008	Seymour-Hannah Sports and Entertainment Centre - Paint Stands	120,000.00	-	-	-	120,000.00	-	-	-	-	-	3
FAC25009	Seymour-Hannah Sports and Entertainment Centre - Replace Rink Netting	100,000.00	-	-	-	100,000.00	-	-	-	-	-	3
FAC25010	Seymour-Hannah Sports and Entertainment Centre - Rubber Flooring Replacemer	100,000.00	-	-	-	45,000.00	-	-	-	4,400.00	50,600.00	3
FAC25011	Seymour-Hannah Sports and Entertainment Centre - Rubber Flooring Replacemer	400,000.00	-	-	-	30,000.00	-	-	-	29,600.00	340,400.00	3
FAC25012	Seymour-Hannah Sports and Entertainment Centre - Washroom Upgrades	70,000.00	-	-	-	70,000.00	-	-	-	-	-	3
FAC25013	Seymour-Hannah Sports and Entertainment Centre - Zamboni Room Repairs	40,000.00	-	-	-	40,000.00	-	-	-	-	-	3
MUS24001	St. Catharines Museum - Electronic blinds in the Lockview Lounge	10,000.00	-	-	-	10,000.00	-	-	-	-	-	3
ABC24015	Meridian -Garbage Receptacle	30,000.00	-	-	-	-	-	-	-	2,400.00	27,600.00	
ABC24016	Meridian -Refrigeration Plant maintenance/replacements	50,000.00	-	-	-	-	-	-	-	4,000.00	46,000.00	
ABC24017	Meridian -HVAC repairs / replacement	47,000.00	-	-	-	-	-	-	-	3,760.00	43,240.00	
ABC25003	Meridian -Deep Fryers for Concessions & Main Kitchen	60,000.00	-	-	-	-	-	-	-	4,800.00	55,200.00	
ABC25004	Meridian -Popcorn Popper Replacements	25,000.00	-	-	-	-	-	-	-	2,000.00	23,000.00	
ABC25005	Meridian -Primary Oven in Main Kitchen	25,000.00	-	-	-	-	-	-	-	2,000.00	23,000.00	
FAC25014	George Taylor Field Baseball Upgrades	1,100,000.00	558,000.00	-	-	-	-	417,000.00	-	10,000.00	115,000.00	6
Buildings and Facilities (Including Accessibility) Total		9,062,000.00	558,000.00	-	-	3,850,000.00	-	417,000.00	-	338,960.00	3,898,040.00	
CRC25001	Parks Renewal Plan - Barley Drive Park Playground	300,000.00	-	21,000.00	-	-	-	-	-	22,320.00	256,680.00	
CRC25002	Parks Renewal Plan - Shauna Park Basketball Court & Playground	526,000.00	-	36,800.00	-	-	-	-	-	39,140.00	450,060.00	
CRC25003	Parks Renewal Plan - Guy Road Park Multi-Use Court & Playground	705,000.00	-	49,400.00	-	-	-	-	-	52,450.00	603,150.00	
CRC25004	Parks Renewal Plan - Joseph L. McCaffery Park Playground	499,000.00	-	34,900.00	-	-	-	-	-	37,130.00	426,970.00	
CRC25006	Port Dalhousie Outdoor Aquatics	1,800,000.00	-	1,800,000.00	-	-	-	-	-	-	-	
CRC25007	Fairview Park Community Vision Implementation of Recommendations	500,000.00	-	-	-	-	-	-	-	40,000.00	460,000.00	
CRC25008	Sports Field Strategy Implementation of Recommendations	650,000.00	-	-	-	-	-	-	-	52,000.00	598,000.00	
CRC25009	Culture Plan Implementation of Recommendations	26,000.00	-	-	-	-	26,000.00	-	-	-	-	
CRC25010	Memorial Bench Program (Year 6 of 6)	85,000.00	-	-	-	-	44,595.00	-	-	3,220.00	37,185.00	
CRC25011	Parks Legacy Fund	250,000.00	125,000.00	-	-	-	125,000.00	-	-	-	-	
CRC25012	Burgoyne Woods - PickleBall	900,000.00	399,000.00	-	-	-	-	376,000.00	-	10,000.00	115,000.00	6
CRC25013	Hanging Baskets - Main St	10,000.00	-	-	-	10,000.00	-	-	-	-	-	7
CRC25014	Hanging Baskets - Merritt St	10,000.00	-	-	-	10,000.00	-	-	-	-	-	7
Community, Recreation and Culture Services Total		6,261,000.00	524,000.00	1,942,100.00	-	20,000.00	195,595.00	376,000.00	-	256,260.00	2,947,045.00	
CRP25001	Cloud Security Controls Implementation	500,000.00	-	-	-	-	-	-	-	40,000.00	460,000.00	
CRP25002	City Hall Core switch upgrade Dual redundant routers to NRBN	50,000.00	-	-	-	-	50,000.00	-	-	-	-	
CRP25003	Genetec Access Control upgrade for other facilities	141,000.00	-	-	-	-	-	-	-	11,280.00	129,720.00	
CRP25005	Security Operations Center (SOC) Implementation	1,000,000.00	-	-	-	-	-	-	-	80,000.00	920,000.00	
CRP25006	Water Billing Software Replacement	1,300,000.00	-	52,000.00	-	-	-	-	-	99,840.00	1,148,160.00	
CRP18001	Document Management System	43,000.00	-	-	-	-	43,000.00	-	-	-	-	
CRP17001	PeopleSoft Implementation	450,000.00	-	18,000.00	-	-	-	-	-	34,560.00	397,440.00	
CRP23004	PCI23-04 IT Security Soft	100,000.00	-	-	-	-	100,000.00	-	-	-	-	
Corporate Infrastructure Total		3,584,000.00	-	70,000.00	-	-	193,000.00	-	-	265,680.00	3,055,320.00	
FIR24004	Bunker Gear Equipment	142,000.00	-	-	-	142,000.00	-	-	-	-	-	1
FIR25001	Fire Station No. 3 - Replacement	7,500,000.00	-	2,775,000.00	-	-	-	-	-	378,000.00	4,347,000.00	
FIR25002	Fire Station No. 4 - Security Upgrades	50,000.00	-	-	-	-	-	-	-	4,000.00	46,000.00	

Reserve: 1 - Fire, 2 - Vehicle Equipment, 3 - Building, 4 - Mausoleum, 5 - Green, 6 - Prior Surplus, 7 - Civic Project Fund

Project Funding Details For 2025 Capital Budget

Project ID	Project Name	Gross Project Cost	External Funding	Total Development Charges	Total Canada Community Building Fund	Total Reserve Funding	Infrastructure Levy Funding	Tax Support (Operating)	Water/Wastewater (Rate)	Capital out of Revenue (COOR)	Debt Financing	Notes
			Sources / Prior Surplus									
Fire Services Total		7,692,000.00	-	2,775,000.00	-	142,000.00	-	-	-	382,000.00	4,393,000.00	
FLT24001	Fleet Replacement Plan for Water/Waste Water	490,000.00	-	-	-	-	-	-	490,000.00	-	-	2-W/WW
FLT24002	Fleet Replacement Plan for Municipal Works and EFES	2,709,000.00	-	-	-	2,399,000.00	-	-	-	24,800.00	285,200.00	2
FLT25001	Fleet - Forestry	510,000.00	-	-	-	150,000.00	-	-	-	36,000.00	324,000.00	2
Fleet Total		3,709,000.00	-	-	-	2,549,000.00	-	-	490,000.00	60,800.00	609,200.00	
SHO24002	Newport ROW	1,940,000.00	-	-	50,000.00	-	-	-	-	151,200.00	1,738,800.00	
SHO25001	Brock Street ROW	35,700.00	-	-	-	-	35,700.00	-	-	-	-	
SHO25002	Lake Street ROW	35,700.00	-	-	-	-	35,700.00	-	-	-	-	
SHO25003	Simcoe Street ROW	35,700.00	-	-	-	-	35,700.00	-	-	-	-	
STM25001	Beverly Hills Creek EA/Design	136,500.00	-	-	-	-	-	-	-	10,920.00	125,580.00	
STM25002	Dick's Creek EB / Briarsdale Creek (Phase 4 const)	535,500.00	-	-	-	-	-	-	-	42,840.00	492,660.00	
STM25003	Francis Creek realignment (S2.0 S2.1, S2.2)	2,236,500.00	-	2,236,500.00	-	-	-	-	-	-	-	
STM21129	Spring Garden Creek Construction	210,000.00	-	-	-	-	-	-	-	16,800.00	193,200.00	
CRC15001	Tree Planting Program	385,000.00	-	-	-	-	385,000.00	-	-	-	-	
Natural Assets Total		5,550,600.00	-	2,236,500.00	50,000.00	-	492,100.00	-	-	221,760.00	2,550,240.00	
POL24001	Pollution Control Priority Program	1,000,000.00	-	-	-	-	-	-	-	500,000.00	500,000.00	
Pollution Control Total		1,000,000.00	-	-	-	-	-	-	-	500,000.00	500,000.00	
ROD24012	Oakdale Ave Roadworks	1,005,500.00	-	-	-	-	55,500.00	-	-	76,000.00	874,000.00	
ROD24013	Village Road Reconstruction	273,000.00	-	-	-	-	-	-	-	21,840.00	251,160.00	
ROD25004	Street Lights	105,000.00	-	-	-	-	5,000.00	100,000.00	-	-	-	
ROD25008	Castlewood/Riverview Re-Construction	397,425.00	-	-	-	-	48,300.00	-	-	27,930.00	321,195.00	
ROD25009	First Street Louth Road improvements (R1)	505,575.00	-	-	-	-	-	-	-	40,450.00	465,125.00	
ROD25010	Geneva St Reconstruction	178,500.00	-	-	-	-	-	-	-	14,280.00	164,220.00	
ROD25012	Tasker St Reconstruction	99,750.00	-	-	-	-	-	-	-	7,980.00	91,770.00	
ROD25014	2025 Resurfacing Program	2,656,900.00	-	-	793,000.00	-	-	1,369,000.00	-	39,590.00	455,310.00	
ROD18061	Gale Crescent road and underground improvements	1,953,000.00	-	-	-	-	-	-	-	156,240.00	1,796,760.00	
ROD22061	James Street	657,300.00	-	-	-	-	-	-	-	52,580.00	604,720.00	
ROD22063	Parnell Road Reconstruction	2,593,500.00	-	-	2,053,000.00	-	-	-	-	43,240.00	497,260.00	
ROD23067	Third Street / Old Martindale Road Reconstruction	1,283,625.00	-	-	-	-	-	-	-	102,690.00	1,180,935.00	
ROD24017	Traffic Signals (including pedestrian crossings)	418,250.00	-	66,900.00	-	-	-	77,000.00	-	21,950.00	252,400.00	
ROD25016	Speed Bumps - Cumberland	50,000.00	-	-	-	-	-	-	-	50,000.00	-	
Roads Total		12,177,325.00	-	66,900.00	2,846,000.00	-	108,800.00	1,546,000.00	-	654,770.00	6,954,855.00	
SAN24001	Extraneous Flow Elimination	52,500.00	-	-	-	-	-	-	52,500.00	-	-	
SAN24002	Design for next years projects	52,500.00	-	-	-	-	-	-	52,500.00	-	-	
SAN24004	Oakdale Ave Roadworks	15,195.00	-	-	-	-	-	-	15,195.00	-	-	
SAN24007	Sanitary Sewer Reaming & Lining	525,000.00	-	-	-	-	-	-	-	262,500.00	262,500.00	
SAN24008	Sanitary Sewer Spot Repair Program	262,500.00	-	-	-	-	-	-	262,500.00	-	-	
SAN24009	Sewer CCTV Inspections	315,000.00	-	-	-	-	-	-	315,000.00	-	-	
SAN24010	Sewershed Analysis	10,500.00	-	-	-	-	-	-	10,500.00	-	-	
SAN25001	Castlewood/Riverview Re-Construction	50,925.00	-	-	-	-	-	-	50,925.00	-	-	
SAN25002	Geneva St Reconstruction	132,300.00	-	-	-	-	-	-	132,300.00	-	-	
SAN25003	Glendale Avenue Watermain Replacement	1,239,000.00	-	-	-	-	-	-	189,000.00	525,000.00	525,000.00	
SAN25004	Sanitary Sewer Improvement Program	870,000.00	-	-	-	-	-	-	25,000.00	422,500.00	422,500.00	
SAN25006	St. Paul Crescent Watermain Replacement	47,250.00	-	-	-	-	-	-	47,250.00	-	-	
SAN25007	Tasker St Reconstruction	68,250.00	-	-	-	-	-	-	68,250.00	-	-	
SAN25008	Niagara/Old Oxford/Richelieu	891,450.00	-	-	500,000.00	-	-	-	245,700.00	72,880.00	72,870.00	
SAN25009	Alpine/Lily/Violet	603,750.00	-	-	-	-	-	-	287,748.00	158,000.00	158,002.00	
SAN18061	Gale Crescent road and underground improvements	939,750.00	-	-	500,000.00	-	-	-	-	219,880.00	219,870.00	
SAN22061	James Street	232,050.00	-	-	-	-	-	-	232,050.00	-	-	
SAN25010	Parnell Road Reconstruction	477,750.00	-	-	-	-	-	-	477,750.00	-	-	
SAN25011	Region - Louth Street (RR72) Reconstruction	2,023,600.00	-	-	-	-	-	-	516,850.00	753,380.00	753,370.00	
Sanitary Sewer Collection System Total		8,809,270.00	-	-	1,000,000.00	-	-	-	2,981,018.00	2,414,140.00	2,414,112.00	
ROD24005	Active Transportation	262,500.00	-	-	-	-	128,300.00	134,200.00	-	-	-	
ROD25001	2025 Sidewalk Replacement Program	552,692.00	-	-	-	-	-	-	-	44,220.00	508,472.00	
ROD25002	2025 Walkway Improvements	52,500.00	-	-	-	-	52,500.00	-	-	-	-	
ROD25003	New Sidewalk installation Program	157,500.00	-	-	-	-	-	-	-	12,600.00	144,900.00	
ROD25005	Active Transportation Priorities	705,246.00	-	112,800.00	-	-	-	-	-	47,400.00	545,046.00	
ROD25006	Oakdale Ave Roadworks	288,750.00	-	-	-	-	-	-	-	23,100.00	265,650.00	

Reserve: 1 - Fire, 2 - Vehicle Equipment, 3 - Building, 4 - Mausoleum, 5 - Green, 6 - Prior Surplus

Project Funding Details For 2025 Capital Budget

Project ID	Project Name	Gross Project Cost	External Funding	Total Development Charges	Total Canada Community Building Fund	Total Reserve Funding	Infrastructure Levy Funding	Tax Support (Operating)	Water/Wastewater (Rate)	Capital out of Revenue (COOR)	Debt Financing	Notes
			Sources / Prior Surplus									
ROD25007	QEW Syway Twinning	288,750.00	-	-	-	-	-	-	-	23,100.00	265,650.00	
WLK18061	Gale Crescent road and underground improvements	315,000.00	-	-	-	-	-	-	-	25,200.00	289,800.00	
ROD22061	James Street	222,600.00	-	-	-	-	-	-	-	17,810.00	204,790.00	
ROD23068	Active Transportation Priorities	268,800.00	-	43,000.00	-	-	-	225,800.00	-	-	-	
ROD25015	Region - Louth Street (RR72) Reconstruction	415,800.00	-	-	-	-	-	-	-	33,270.00	382,530.00	
WLK22422	Region - Ontario Street (RR42) - south of QEW	256,200.00	-	-	-	-	-	-	-	20,500.00	235,700.00	
Sidewalks and Walkways & Mulit Use Pathways Total		3,786,338.00	-	155,800.00	-	-	180,800.00	360,000.00	-	247,200.00	2,842,538.00	
STM24002	Design for next years projects	52,500.00	-	-	-	-	52,500.00	-	-	-	-	
STM24005	Sewer CCTV Inspections	105,000.00	-	-	-	-	105,000.00	-	-	-	-	
STM24006	Village Road Reconstruction	52,658.00	-	-	-	-	52,658.00	-	-	-	-	
STM25004	Castlewood/Riverview Re-Construction	14,249.00	-	-	-	-	14,249.00	-	-	-	-	
STM25005	Catch Basins and Storm Service Installations	157,500.00	-	-	-	-	-	-	-	12,600.00	144,900.00	
STM25006	Glendale Avenue Watermain Replacement	308,306.00	-	-	-	-	46,246.00	-	-	20,960.00	241,100.00	
STM25007	Oakdale Ave Roadworks	42,746.00	-	-	-	-	42,746.00	-	-	-	-	
STM25008	Storm Sewer Improvement Program & Combined Sewer Separations	1,421,722.00	-	113,700.00	-	-	-	-	-	104,640.00	1,203,382.00	
STM25009	Storm Sewer Spot Repairs	105,000.00	-	-	-	-	105,000.00	-	-	-	-	
STM25010	Niagara/Old Oxford/Richelieu	275,173.00	-	-	-	-	41,306.00	-	-	18,710.00	215,157.00	
STM25011	Eleanordale/Helm/Rochelle/Tavistock/Viking	225,000.00	-	-	-	-	-	-	-	18,000.00	207,000.00	
STM18061	Gale Crescent road and underground improvements	1,328,250.00	-	-	-	-	-	-	-	106,260.00	1,221,990.00	
STM22001	Mitchell / Morgan / Richmond	1,068,900.00	-	-	-	-	-	-	-	85,510.00	983,390.00	
STM25012	James Street	84,000.00	-	-	-	-	-	-	-	6,720.00	77,280.00	
STM25013	Parnell Road Reconstruction	777,000.00	-	-	-	-	-	-	-	62,160.00	714,840.00	
STM25014	Region - Louth Street (RR72) Reconstruction	434,548.00	-	-	-	-	50,000.00	-	-	30,760.00	353,788.00	
Storm Sewer Collection Systems Total		6,452,552.00	-	113,700.00	-	-	509,705.00	-	-	466,320.00	5,362,827.00	
WAT24001	Adelene/Glendale	1,553,574.00	-	-	1,000,000.00	-	-	-	319,300.00	140,560.00	93,714.00	
WAT24004	Lloyd Street Re-Construction	840,602.00	-	-	-	-	-	-	-	504,360.00	336,242.00	
WAT24009	York St Re-construction	1,072,767.00	-	-	352,000.00	-	-	-	-	195,370.00	130,247.00	
WAT25001	Castlewood/Riverview Re-Construction	253,379.00	-	-	-	-	-	-	395,150.00	-	-	
WAT25002	Design for Future Projects	50,000.00	-	-	-	-	-	-	50,000.00	-	-	
WAT25003	Geneva St Reconstruction	70,639.00	-	-	-	-	-	-	70,639.00	-	-	
WAT25004	Priority WM Replacements as needed	4,600,903.00	-	-	-	-	-	-	-	2,760,540.00	1,840,363.00	
WAT25005	St. Paul Crescent Watermain Replacement	285,197.00	-	-	-	-	-	-	285,197.00	-	-	
WAT25006	Storz Hydrant Port Conversions	500,000.00	-	-	-	-	-	-	400,000.00	60,000.00	40,000.00	
WAT25007	Valves, Hydrants & Services	50,000.00	-	-	-	-	-	-	50,000.00	-	-	
WAT25008	Bunting/Lakeshore/Watkins/Yonge	179,279.00	-	-	-	-	-	-	179,279.00	-	-	
WAT25009	Niagara/Old Oxford/Richelieu	335,606.00	-	-	-	-	-	-	335,606.00	-	-	
WAT25010	Bailey/Galbriath/Hillview/Kinsey/Power Glen	500,338.00	-	-	-	-	-	-	500,338.00	-	-	
WAT25011	Alpine/Lily/Violet	737,920.00	-	-	-	-	-	-	523,575.00	128,610.00	85,735.00	
WAT25012	Louth Street Re-Construction	1,207,500.00	-	-	-	-	-	-	-	724,500.00	483,000.00	
WAT23061	Brimley Crescent Road Rehabilitation & Underground Improvements	318,150.00	-	-	-	-	-	-	318,150.00	-	-	
WAT23100	Welland Avenue	601,650.00	-	-	-	-	-	-	-	360,990.00	240,660.00	
WAT23101	Dundas / Leeson	276,150.00	-	-	-	-	-	-	276,150.00	-	-	
WAT23102	Adel/Donalda/Dundalk/Regent/Rainbow	474,600.00	-	-	-	-	-	-	474,600.00	-	-	
WAT23103	Briarsdale/Donlon	169,050.00	-	-	-	-	-	-	169,050.00	-	-	
WAT23104	Kimbermount/Lake/Monique	462,000.00	-	-	-	-	-	-	-	277,200.00	184,800.00	
WAT23105	Mohawk/Scott/Village Green	423,150.00	-	-	-	-	-	-	-	253,890.00	169,260.00	
WAT23106	Jasmine/Josephine	220,500.00	-	-	-	-	-	-	220,500.00	-	-	
WAT23107	Carriage Grove	337,050.00	-	-	-	-	-	-	337,050.00	-	-	
Water Distribution System (Watermains) Total		15,520,004.00	-	-	1,352,000.00	-	-	-	5,157,963.00	5,406,020.00	3,604,021.00	
Grand Total		85,320,839.00	1,082,000.00	7,360,000.00	5,248,000.00	6,561,000.00	1,680,000.00	2,699,000.00	8,628,981.00	11,351,250.00	40,710,608.00	

Reserve: 1 - Fire, 2 - Vehicle Equipment, 3 - Building, 4 - Mausoleum, 5 - Green, 6 - Prior Surplus

Project Funding Details For 2026 Capital Budget

Project ID	Project Name	Gross Project Cost	External Funding Sources/ Prior Surplus	Total Development Charges	Total Canada Community Building Fund	Total Reserve Funding	Infrastructure Levy Funding	Tax Support (Operating)	Water/ Wastewater (Rate)	Capital out of Revenue (COOR)	Debt Financing	Notes
BRG26001	Disher St Bridge (B010S) Condition Survey & Detailed Design	82,688.00	-	-	-	-	82,688.00	-	-	-	-	
Bridges and Major Culverts Total		82,688.00	-	-	-	-	82,688.00	-	-	-	-	
ABC24016	Meridian -Refrigeration Plant maintenance/replacements	50,000.00	-	-	-	-	-	-	4,250.00	45,750.00	-	
ABC25004	Meridian -Popcorn Popper Replacements	25,000.00	-	-	-	-	-	-	2,130.00	22,870.00	-	
ABC26001	Performing Arts Centre - Security Upgrades	150,000.00	-	-	-	150,000.00	-	-	-	-	-	3
ABC26002	Performing Arts Centre - Security Upgrades	250,000.00	-	-	-	-	-	-	21,250.00	228,750.00	-	
ABC26003	St. Catharines Public Library - Port Dalhousie Branch - Accessibility Upgrades	200,000.00	-	-	-	-	-	-	17,000.00	183,000.00	-	
ABC26004	St. Catharines Public Library - Port Dalhousie Branch - Lighting Upgrade	25,000.00	-	-	-	25,000.00	-	-	-	-	-	3
ABC26005	Meridian Centre - Security Upgrades	150,000.00	-	-	-	-	-	-	12,750.00	137,250.00	-	
ABC26006	Meridian -Box office Digital Marquis and digital way finding	80,000.00	-	-	-	-	-	-	6,800.00	73,200.00	-	
CAR26001	Carlisle Street Parking Garage - Security Upgrades	160,000.00	-	-	-	-	-	-	13,600.00	146,400.00	-	
CAR26002	Westchester Parking Lot - Reconstruction	325,000.00	-	-	-	-	-	-	27,630.00	297,370.00	-	
FAC24013	Lake Street Service Centre - Roof Replacement	250,000.00	-	-	-	-	-	-	21,250.00	228,750.00	-	
FAC26001	Alex Mackenzie Park - Concession and Washroom Renovations	300,000.00	-	-	-	-	-	-	25,500.00	274,500.00	-	
FAC26002	Berkley Park - New Washroom Facility	1,000,000.00	-	70,000.00	-	-	-	-	79,050.00	850,950.00	-	
FAC26003	Burgoyne Woods - Infield Restoration of Loop Driveway	200,000.00	-	-	-	-	-	-	17,000.00	183,000.00	-	
FAC26004	City Hall - Roof Replacement	50,000.00	-	-	-	50,000.00	-	-	-	-	-	3
FAC26005	Happy Rolphs Bird Sanctuary - Barn Electrical Upgrades	100,000.00	-	-	-	-	100,000.00	-	-	-	-	
FAC26006	Happy Rolphs Bird Sanctuary - Barn Rehabilitation	100,000.00	-	-	-	-	100,000.00	-	-	-	-	
FAC26007	Happy Rolphs Bird Sanctuary - Parking Lot Expansion	275,000.00	-	-	-	-	-	-	23,380.00	251,620.00	-	
FAC26008	Jaycee Park Garage - Roof Replacement	120,000.00	-	-	-	-	-	-	10,200.00	109,800.00	-	
FAC26009	Lake Street Service Centre - Garbage Enclosure	50,000.00	-	-	-	50,000.00	-	-	-	-	-	3
FAC26010	Lake Street Service Centre - Truck Bay Floor Replaces	850,000.00	-	-	-	-	-	-	72,250.00	777,750.00	-	
FAC26011	Lancaster Park - Chain Link Fencing Replacement	200,000.00	-	-	-	-	-	-	17,000.00	183,000.00	-	
FAC26012	Lancaster Park - Soccer Field Lighting Upgrade	400,000.00	-	-	-	50,000.00	-	-	29,750.00	320,250.00	-	
FAC26013	Lester B. Pearson Park - Kiwanis Aquatic Centre - Re-Grouting Phase 2	150,000.00	-	-	-	-	150,000.00	-	-	-	-	5
FAC26014	Malcomson Eco Park - Parking Lot Surfacing	425,000.00	-	-	-	-	-	-	36,130.00	388,870.00	-	
FAC26015	Merritton Arena - New Scoreboard	20,000.00	-	-	-	-	-	-	1,700.00	18,300.00	-	
FAC26016	Merritton Community Park - Bleacher Guardrail Replacement	125,000.00	-	-	-	-	125,000.00	-	-	-	-	
FAC26017	Merritton Community Park - Fencing Replacement	220,000.00	-	-	-	-	-	-	18,700.00	201,300.00	-	
FAC26018	Morningstar Mill - Saw Mill - Blacksmith/Carpentry Shop - Foundation and Masonry Repair	50,000.00	-	-	-	50,000.00	-	-	-	-	-	3
FAC26019	Seymour Hannah - Security Upgrades	140,000.00	-	-	-	-	-	-	11,900.00	128,100.00	-	
FAC26020	Seymour Hannah Sport and Entertainment Centre - Kiwanis Field - Field Lighting Upgrade	300,000.00	-	-	-	-	-	-	25,500.00	274,500.00	-	
FAC26021	Seymour-Hannah Sports and Entertainment Centre - Carpet Replacement	50,000.00	-	-	-	50,000.00	-	-	-	-	-	3
FAC26022	Seymour-Hannah Sports and Entertainment Centre - Front Door Replacement	120,000.00	-	-	-	75,000.00	45,000.00	-	-	-	-	3
FAC26023	Seymour-Hannah Sports and Entertainment Centre - Lighting Upgrade	350,000.00	-	-	-	-	-	-	29,750.00	320,250.00	-	
FAC26024	Seymour-Hannah Sports and Entertainment Centre - Roor Replacement	1,000,000.00	-	-	-	-	-	-	85,000.00	915,000.00	-	
FAC26025	Seymour-Hannah Sports and Entertainment Centre - Rubber Flooring Replacement	100,000.00	-	-	-	100,000.00	-	-	-	-	-	3
FAC26026	West St. Catharines Older Adult Centre - HVAC Upgrade	10,000.00	-	-	-	10,000.00	-	-	-	-	-	3
MUS24001	St. Catharines Museum - Electronic blinds in the Lockview Lounge	10,000.00	-	-	-	10,000.00	-	-	-	-	-	3
MUS26001	St. Catharines Museum - HVAC Upgrades	1,000,000.00	-	-	-	-	-	-	85,000.00	915,000.00	-	
MUS26002	St. Catharines Museum - Elevator Modernization	750,000.00	-	-	-	50,000.00	-	-	59,500.00	640,500.00	-	3
Buildings and Facilities (including Accessibility) Total		10,130,000.00	-	70,000.00	-	670,000.00	520,000.00	-	753,970.00	8,116,030.00	-	
CRC22061	James Street	1,701,000.00	-	-	-	-	-	-	144,590.00	1,556,410.00	-	
CRC25006	Port Dalhousie Outdoor Aquatics	6,500,000.00	-	-	-	-	-	-	552,500.00	5,947,500.00	-	
CRC26001	Project Consolidation2	4,000,000.00	-	2,000,000.00	-	-	-	-	170,000.00	1,830,000.00	-	
CRC26002	Parks Renewal Plan - Lester B. Pearson Park Playground	940,000.00	-	65,800.00	-	-	-	-	74,310.00	799,890.00	-	
CRC26003	Parks Renewal Plan - Realty Park Playground	340,000.00	-	23,800.00	-	-	-	-	26,880.00	289,320.00	-	
CRC26004	Parks Renewal Plan - Johnson Park Basketball Court & Playground	444,000.00	-	31,100.00	-	-	-	-	35,100.00	377,800.00	-	
CRC26005	Parks Renewal Plan - Wembly Drive Park Basketball Court & Playground	444,000.00	-	31,100.00	-	-	-	-	35,100.00	377,800.00	-	
CRC26006	Parks Renewal Plan - Fairhaven Park Basketball Court	167,000.00	-	11,700.00	-	-	-	-	13,200.00	142,100.00	-	
CRC26008	Fairview Park Community Vision Implementation of Recommendations	500,000.00	-	-	-	-	-	-	42,500.00	457,500.00	-	
CRC26009	Sports Field Strategy Implementation of Recommendations	650,000.00	-	-	-	-	-	-	55,250.00	594,750.00	-	
CRC26010	Culture Plan Implementation of Recommendations	27,000.00	-	-	-	-	27,000.00	-	-	-	-	
CRC26011	Parks Legacy Fund	250,000.00	125,000.00	-	-	-	125,000.00	-	-	-	-	
CRC26012	Memorial Bench Program (Additional Benches)	90,000.00	-	-	-	-	90,000.00	-	-	-	-	
Community, Recreation and Culture Services Total		16,053,000.00	125,000.00	2,163,500.00	-	-	242,000.00	-	1,149,430.00	12,373,070.00	-	
CRP26001	Data Centre C7000 chassis and Blades replacement	1,000,000.00	-	-	-	-	-	-	85,000.00	915,000.00	-	
CRP26002	Vulnerability Management Program	300,000.00	-	-	-	-	-	-	25,500.00	274,500.00	-	
CRP26003	Cloud Access Security Broker (CASB)	100,000.00	-	-	-	-	100,000.00	-	-	-	-	
CRP26004	Data Centre 3par upgrade	500,000.00	-	-	-	-	-	-	42,500.00	457,500.00	-	
CRP26005	Replace Digital Signage Screens	60,000.00	-	-	-	-	60,000.00	-	-	-	-	
Corporate Infrastructure Total		1,960,000.00	-	-	-	-	160,000.00	-	153,000.00	1,647,000.00	-	
FIR24004	Bunker Gear Equipment	109,000.00	-	-	-	109,000.00	-	-	-	-	-	1
FIR26001	Unit #27 - 2007 Sutphen 100' aerial	2,827,300.00	-	-	-	-	-	-	240,320.00	2,586,980.00	-	
FIR26002	Fire Station No. 6 - Addition and Renovation	2,500,000.00	-	875,000.00	-	-	-	-	138,130.00	1,486,870.00	-	
FIR26003	Fire Station No. 6 - Roof Replacement	30,000.00	-	-	-	30,000.00	-	-	-	-	-	3
Fire Services Total		5,466,300.00	-	875,000.00	-	139,000.00	-	-	378,450.00	4,073,850.00	-	
FLT24001	Fleet Replacement Plan for Water/Waste Water	690,000.00	-	-	-	-	-	-	340,000.00	210,000.00	140,000.00	2-W/WW
FLT24002	Fleet Replacement Plan for Municipal Works and EFES	2,840,000.00	-	-	-	1,840,000.00	-	-	85,000.00	915,000.00	-	2
FLT24003	Fleet Replacement Plan for Fire	150,000.00	-	-	-	150,000.00	-	-	-	-	-	1
Fleet Total		3,680,000.00	-	-	-	1,990,000.00	-	-	340,000.00	295,000.00	1,055,000.00	

Reserve: 1 - Fire, 2 - Vehicle Equipment, 3 - Building, 4 - Mausoleum, 5 - Green, 6 - Prior Surplus

Project Funding Details For 2026 Capital Budget

Project ID	Project Name	Gross Project Cost	External Funding Sources/ Prior Surplus	Total Development Charges	Total Canada Community Building Fund	Total Reserve Funding	Infrastructure Levy Funding	Tax Support (Operating)	Water/ Wastewater (Rate)	Capital out of Revenue (COOR)	Debt Financing	Notes
CRC15001	Tree Planting Program	390,000.00	-	-	-	-	390,000.00	-	-	-	-	-
SHO25001	Brock Street ROW	489,975.00	-	-	60,000.00	-	-	-	-	36,550.00	393,425.00	-
SHO25002	Lake Street ROW	484,975.00	-	-	55,000.00	-	-	-	-	36,550.00	393,425.00	-
SHO25003	Simcoe Street ROW	489,975.00	-	-	60,000.00	-	-	-	-	36,550.00	393,425.00	-
SHO26001	Lakefront Park (Clifton Court)	490,613.00	-	-	-	-	-	-	-	41,700.00	448,913.00	-
SHO26002	October Drive Development	16,538.00	-	-	-	-	16,538.00	-	-	-	-	-
STM25001	Beverly Hills Creek Construction	463,050.00	-	-	-	-	-	-	-	39,360.00	423,690.00	-
STM25002	Dick's Creek Construction (Phase 2)	401,310.00	-	-	-	-	-	-	-	34,110.00	367,200.00	-
Natural Assets Total		3,226,436.00	-	-	175,000.00	-	406,538.00	-	-	224,820.00	2,420,078.00	-
POL24001	Pollution Control Priority Program	1,000,000.00	-	-	-	-	-	-	-	500,000.00	500,000.00	-
Pollution Control Total		1,000,000.00	-	-	-	-	-	-	-	500,000.00	500,000.00	-
ROD23062	Facer Street road and underground improvements	2,062,063.00	-	-	-	-	-	1,862,000.00	-	17,010.00	183,053.00	-
ROD23067	Third Street / Old Martindale Road Reconstruction	2,767,275.00	-	-	2,053,000.00	-	-	-	-	60,720.00	653,555.00	-
ROD24017	Traffic Signals (including pedestrian crossings)	470,875.00	-	75,300.00	-	-	-	85,000.00	-	26,400.00	284,175.00	-
ROD25009	First Street Louth Road improvements (R1)	3,008,171.00	-	-	-	-	-	-	-	255,690.00	2,752,481.00	-
ROD26003	Street Lights	110,250.00	-	-	-	-	-	100,000.00	-	870.00	9,380.00	-
ROD26004	Priority Road Program	539,840.00	-	-	-	-	-	-	-	45,890.00	493,950.00	-
ROD26005	St. Paul Crescent Watermain Replacement	472,973.00	-	-	-	-	95,918.00	-	-	32,050.00	345,005.00	-
Roads Total		9,431,447.00	-	75,300.00	2,053,000.00	-	95,918.00	2,047,000.00	-	438,630.00	4,721,599.00	-
SAN23048	Region - Niagara Street (RR48) Reconstruction	1,433,250.00	-	-	-	-	-	-	-	716,630.00	716,620.00	-
SAN24001	Extraneous Flow Elimination	50,000.00	-	-	-	-	-	-	-	25,000.00	25,000.00	-
SAN24002	Design for next years projects	50,000.00	-	-	-	-	-	-	-	25,000.00	25,000.00	-
SAN24007	Sanitary Sewer Reaming & Lining	1,653,750.00	-	-	-	-	-	-	-	826,880.00	826,870.00	-
SAN24008	Sanitary Sewer Spot Repair Program	500,000.00	-	-	-	-	-	-	-	250,000.00	250,000.00	-
SAN24009	Sewer CCTV Inspections	300,000.00	-	-	-	-	-	-	-	150,000.00	150,000.00	-
SAN24010	Sewershed Analysis	11,025.00	-	-	-	-	-	-	-	5,510.00	5,515.00	-
SAN25006	St. Paul Crescent Watermain Replacement	408,313.00	-	-	-	-	-	-	50,000.00	179,150.00	179,163.00	-
SAN26001	Sanitary Sewer Improvement Program	4,476,381.00	-	-	1,000,000.00	-	-	-	2,965,639.00	255,370.00	255,372.00	-
SAN26002	Carlton/Welland	82,688.00	-	-	-	-	-	-	-	41,350.00	41,338.00	-
SAN26003	Facer Street road and underground improvements	631,375.00	-	-	-	-	-	-	25,000.00	303,190.00	303,185.00	-
Sanitary Sewer Collection System Total		9,596,782.00	-	-	1,000,000.00	-	-	-	3,040,639.00	2,778,080.00	2,778,063.00	-
ROD23062	Facer Street road and underground improvements	336,263.00	-	-	-	-	-	-	-	28,580.00	307,683.00	-
ROD24005	Active Transportation	275,625.00	-	-	-	-	-	257,625.00	-	1,530.00	16,470.00	-
ROD25005	Active Transportation Priorities	817,683.00	-	130,800.00	-	-	-	102,375.00	-	49,680.00	534,828.00	-
ROD26001	2026 Sidewalk Replacement Program	110,250.00	-	-	-	-	2,987.00	-	-	9,120.00	98,143.00	-
ROD26002	2026 Walkway Improvements	57,330.00	-	-	-	-	-	-	-	4,870.00	52,460.00	-
ROD26006	Region - Niagara Street (RR48) Reconstruction	589,838.00	-	-	-	-	-	-	-	50,140.00	539,698.00	-
Sidewalks and Walkways & Multit Use Pathways Total		2,186,989.00	-	130,800.00	-	-	2,987.00	360,000.00	-	143,920.00	1,549,282.00	-
STM23048	Region - Niagara Street (RR48) Reconstruction	1,096,712.00	-	-	-	-	-	-	-	93,220.00	1,003,492.00	-
STM24002	Design for next years projects	55,125.00	-	-	-	-	55,125.00	-	-	-	-	-
STM24005	Sewer CCTV Inspections	110,250.00	-	-	-	-	110,250.00	-	-	-	-	-
STM25005	Catch Basins and Storm Service Installations	165,375.00	-	-	-	-	-	-	-	14,060.00	151,315.00	-
STM25008	Storm Sewer Improvement Program & Combined Sewer Separations	2,233,930.00	-	178,700.00	-	-	-	-	-	174,690.00	1,880,540.00	-
STM25009	Storm Sewer Spot Repairs	110,250.00	-	-	-	-	-	-	-	9,370.00	100,880.00	-
STM26001	Dexter/Henrietta/Lisgar/Morris	448,182.00	-	-	-	-	4,557.00	-	-	37,700.00	405,925.00	-
STM26002	Facer Street road and underground improvements	543,175.00	-	-	-	-	-	-	-	46,170.00	497,005.00	-
Storm Sewer Collection Systems Total		4,762,999.00	-	178,700.00	-	-	169,932.00	-	-	375,210.00	4,039,157.00	-
WAT22061	James Street	448,718.00	-	-	-	-	-	-	448,718.00	-	-	-
WAT25001	Castlewood/Riverview Re-Construction	1,507,600.00	-	-	-	-	-	-	201,013.00	783,950.00	522,637.00	-
WAT25003	Geneva St Reconstruction	420,301.00	-	-	-	-	-	-	420,301.00	-	-	-
WAT25005	St. Paul Crescent Watermain Replacement	1,796,918.00	-	-	-	-	-	-	1,796,918.00	-	-	-
WAT25008	Bunting/Lakeshore/Watkins/Yonge	1,066,711.00	-	-	-	-	-	-	1,066,711.00	-	-	-
WAT25009	Niagara/Old Oxford/Richelieu	1,996,855.00	-	-	-	-	-	-	1,021,463.00	585,240.00	390,152.00	-
WAT25010	Bailey/Galbraith/Hillview/Kinsey/Power Glen	2,679,508.00	-	-	-	-	-	-	-	1,607,700.00	1,071,808.00	-
WAT26001	Beech St Reconstruction	251,471.00	-	-	-	-	-	-	251,471.00	-	-	-
WAT26002	Priority WM Replacements as needed	4,476,762.00	-	-	1,352,000.00	-	-	-	-	1,874,860.00	1,249,902.00	-
WAT26004	Dexter/Henrietta/Lisgar/Morris	465,428.00	-	-	-	-	-	-	-	279,260.00	186,168.00	-
WAT26005	Buchanan/Kamla/Scott/Dwyer	500,437.00	-	-	-	-	-	-	-	300,260.00	200,177.00	-
WAT26006	Carlton/Welland	728,464.00	-	-	-	-	-	-	-	437,070.00	291,394.00	-
WAT26007	Design for Future Projects	50,114.00	-	-	-	-	-	-	50,114.00	-	-	-
WAT26008	Storz Hydrant Port Conversions	501,023.00	-	-	-	-	-	-	50,000.00	270,610.00	180,413.00	-
WAT26009	Valves, Hydrants & Services	50,114.00	-	-	-	-	-	-	50,114.00	-	-	-
Water Distribution System (Watermains) Total		16,940,424.00	-	-	1,352,000.00	-	-	-	5,356,823.00	6,138,950.00	4,092,651.00	-
Grand Total		84,517,065.00	125,000.00	3,493,300.00	4,580,000.00	2,799,000.00	1,680,063.00	2,407,000.00	8,737,462.00	13,329,460.00	47,365,780.00	-

Other notes:

1) Project Surplus

As identified as "6 - Project Surplus" in the notes section above.

The following are projects completed with surplus funding.

This surplus funding will be utilized to support the funding required as part of the 2025 to 2026 Capital Budget.

Project ID	Project Name	Funding Source	Amount	Burgoyne Woods - Pickleball CRC25012	George Taylor Field Baseball Upgrades FAC25014
CRC20002	Happy Rolphs Playground	Infrastructure Levy	82,000.00	82,000.00	
FIR09158	Station 1 Fuel Tanks	Debt - Unissued	130,000.00	130,000.00	
FIR09159	Fire Hall #4 Improvements	Debt - Unissued	55,000.00	55,000.00	
ROD15066	Moffat St Road Improvement	Debt - Issued	200,000.00	132,000.00	68,000.00
ROD17021	Cecil Street Road Improvements	Debt - Unissued	100,000.00		100,000.00
ROD17064	Highland Ave Road Improvements	Debt - Unissued	200,000.00		200,000.00
ROD17124	Lake/Cindy Road Improvements	Debt - Unissued	190,000.00		190,000.00
			957,000.00	399,000.00	558,000.00

2) Capital out of Revenue

The increase for the 2026 Capital Budget Capital out of Revenue for the Sutphen 100 Foot aerial firetruck of \$59,500 is mitigated by another operating budget line item to have a net zero impact on the 2026 Operating budget.



Mayoral Report City Council

Report from: Office of the Mayor, Administration

Report Date: October 28, 2024

Meeting Date: November 6, 2024

Report Number: MAY-172-2024

File: 10.57.12

Subject: Mayor's Presentation of 2025 to 2026 Multi-year Readoption Capital Budget

Strategic Pillar:

This report aligns with the following St. Catharines Strategic Plan pillars: economic, social, environmental, and organizational excellence



Procedural Note

There is no staff recommendation contained within this report. This report notes the changes in the capital readoption budget presented by the Mayor compared to the capital readoption budget presented by City staff.

Summary

The 2025 to 2026 multi-year readoption capital budget, as presented by the Mayor, is attached as Appendix 1 and can be viewed electronically at www.stcatharines.ca/budget.

The Gross Capital Budget is as follows:

- 2025: \$84,740,839
- 2026: \$84,517,065

Relationship to the Strategic Plan

The 2025 to 2026 Mayor's multi-year readoption capital budget and asset management status reflects and implements many of the Strategic Plan's goals and actions. Renewal of existing infrastructure and newly constructed infrastructure is critical to a municipality.

The recommendations of this report support the following: Social Well-Being Strategic goal – Build and support strong inclusive neighbourhoods that provide high quality of life for residents of all ages is supported by the construction program that addresses all areas of the City's infrastructure, as well as projects that will specifically address the goal to improve transportation and overall connectedness (all modes, including GO Rail,

VIA Rail, and active transportation), incorporate urban design guidelines and provide complete streets in City neighbourhoods.

Environmental Stewardship Strategic goals are supported through continuing investment in Shoreline Protection, Watercourses, Sanitary Sewers, and Storm Sewers. These projects are undertaken in a manner that protects the natural environment and aligns with the City's Climate Adaptation Plan.

The Mayor's multi-year readoption capital budget is also informed by our Asset Management Plans (AMP) which assist both the Mayor and staff in prioritizing City needs and balancing them with the evolving priorities of Council to ensure they can be delivered concurrently.

As the City aligns to the requirements of O.Reg 588/17 for setting a sustainable level of service, the city will need to match the staffing requirements to ensure capital projects are completed as recommended in the AMP to ensure organizational excellence.

Adjustments between the Mayor's Capital Readoption Budget and Staff's Proposed Capital Readoption Budget

On October 23, 2024, staff presented [Report FMS-161-2024](#), which outlined potential changes to the 2025 and 2026 multi-year readoption capital budgets. All budget changes are accepted by the Mayor and are incorporated into his readoption budget. In addition to these budget changes, Mayor Siscoe is introducing three additional budget changes. Details on these additional changes are described below changes to the staff proposed budget are as follows:

- The addition and initiation of Pickleball Courts for \$900,000 in the 2025 Capital Budget. Pickleball is an increasingly popular sport that combines elements of tennis, badminton, and table tennis, making it accessible and enjoyable for players of all ages and skill levels. Residents have demonstrated a willingness to actively support the delivery of pickleball programs and services through drop-in play, organizing leagues and social events. With the public's growing interest in pickleball, the need for dedicated outdoor pickleball courts has been strongly expressed by the community. The full report on this opportunity can be found in [Report CRCS-154-2024](#).
- The addition and initiation of George Taylor Field rehabilitation for \$1,100,000 in the 2025 Capital Budget. The City has received interest in several collegiate level ball teams over the years but challenges with drainage and playability can at times pose challenges for higher level baseball teams wanting to utilize the field. Due to the size of George Taylor Field this is one of the only facilities that has the capacity to host collegiate level baseball within the City and as such would also require updating and rehabilitating of infrastructure and playing surfaces in order to be a viable option for higher level baseball teams. The full report on this project can be found in [Report MW-160-2024](#).

- The increase in budget and initiation to accommodate for amenities identified in [Report EFES-091-2024](#) - Waterfront Access Master Plan. The Waterfront Access Master Plan (WAMP) provides recommendations on how the City can provide equitable forms of waterfront access along Lake Ontario to the public, through upgrades to various City owned properties along the Lake Ontario waterfront. The WAMP takes into account various City and Regional studies, plans, and policies which impact work completed along the Lake Ontario waterfront. Consultation and engagement were key components in the development of the WAMP, allowing the City and its Consultant to receive public input. To execute on the recommendations an increase of \$50,000 in the 2025 Capital Budget for the Newport Street Right-of-Way (ROW) and an increase of \$175,000 in the 2026 Capital Budget for the Brock Street, Lake Street and Simcoe Street ROW.

Table 1 – Summary of Changes in the Mayor’s 2025 and 2026 Capital Readoption Budgets

No.	Item	2025	2026	Funding Sources	Amount
1.	Pickleball Courts	\$900,000	\$0	Prior Year Surplus Tax Support COOR ¹ Debt	\$399,000 \$376,000 \$10,000 \$115,000
2.	George Taylor Field rehabilitation	\$1,100,000	\$0	Prior Year Surplus Tax Support COOR ¹ Debt	\$558,000 \$417,000 \$10,000 \$115,000
3.a	WAMP - Newport Street ROW	\$50,000		CCBF ²	\$50,000
3.b	WAMP - Brock Street, Lake Street and Simcoe Street ROW		\$175,000	CCBF ²	\$175,000

Attached in Appendix 2 is a summary of changes in expenditures and funding as it progressed from the originally adopted capital budget, to the staff proposed readoption budget, to finally the Mayor’s 2025 and 2026 readoption capital budget.

Financial Implications

As identified in Appendix 1, prior projects that closed with a surplus, Canada Community Building Fund and the removal of the Weather station project will fund the Pickleball Courts, George Taylor Field Rehabilitation, and the incremental scope from the WAMP. This will ensure there is no direct incremental impact to the operating budget.

¹ Capital out of Revenue

² Canadian Community Building Fund

The 2025 to 2026 capital budget with funding sources are identified in Appendix 1. Changes from the staff budget are highlighted in yellow.

Environmental Sustainability Implications

The 2025 to 2026 multi-year readoption capital budget provides for projects that will support environmental sustainability, such as shoreline protection and water courses, as well as sanitary and storm sewer management projects. These projects are undertaken in a manner that protects the natural environment and aligns with the City's Climate Adaptation Plan.

Operational Implications

Strengthening Asset Management practice requires undertaking a full lifecycle approach to infrastructure acquisition.

Projects within the 2025 to 2026 multi-year readoption capital budget that are anticipated to increase subsequent future operating budgets include the new Splashpad, Pickleball Courts, James Street Civic Square, new access road to the Go Station, tree planting, new vehicles, and the potential new multi-use facility from the project consolidation. Each of these projects which increase services provided, are anticipated to require additional on-going operational and maintenance resources and financial support once the project is complete. The operating impacts will come forward to Council as the capital projects are completed and these assets are added to the City's inventory.

Conclusion

The 2025 to 2026 multi-year readoption capital budget includes the City's highest capital priorities and has been prepared within the context of the current COVID-19 recovery which is challenging the City's financial and operational resources.

The impacts on the 2025 to 2026 operating and water / wastewater budgets have been mitigated with corporate prioritization and deferrals and are aligned to the COVID-19 Financial recovery plan.

The 2025 to 2026 multi-year readoption capital budget asset renewal rates have increased compared to prior budgets. The outcome of the Core Asset Management Plan was for a minimum annual budget of \$128 million to maintain the existing level of service. A strategy to address the funding shortfall will be required to comply with Provincial legislation (O. Reg. 588/17) in 2025.

Notifications

It is in order to share this report with the following:

- ASM Global, General Manager and Manager of Finance and Administration
- The FirstOntario Performing Arts Centre, Executive Director, and Director of Finance and Administration
- The St Catharines Public Library, Chief Executive Officer

Prepared, Submitted and Approved by
Mayor Mat Siscoe

Appendices

1. 2025 to 2026 multi-year readoption capital budget
2. 2025 to 2026 Change Summary

MAY-172-2024 Appendix 1 Cover Memo

Appendix 1 details changes from the staff budget which are highlighted in yellow. Prior projects that closed with a surplus, Canada Community Building Fund and the removal of the Weather station project will fund for the Pickleball Courts, George Taylor Field Rehabilitation and the incremental scope from the WAMP. This will ensure there is no direct incremental impact to the operating budget. The 2025 to 2026 capital budget with funding sources are identified in this appendix.

Appendix 3

Project Funding Details For 2025 Capital Budget

Project ID	Project Name	Gross Project Cost	External Funding	Total Development Charges	Total Canada Community Building Fund	Total Reserve Funding	Infrastructure Levy Funding	Tax Support (Operating)	Water/Wastewater (Rate)	Capital out of Revenue (COOR)	Debt Financing	Notes
			Sources / Prior Surplus									
BRG25001	Niagara Street Pedestrian Bridge E (P052S)	84,000.00	-	-	-	-	-	-	-	6,720.00	77,280.00	
BRG25002	Parnell Road Culvert (C085S)	908,250.00	-	-	-	-	-	-	-	72,660.00	835,590.00	
BRG25003	Secord Creek Culvert (C114M) Replacement	362,250.00	-	-	-	-	-	-	-	28,980.00	333,270.00	
BRG25004	Secord Creek Culvert (C115M) Replacement	362,250.00	-	-	-	-	-	-	-	28,980.00	333,270.00	
Bridges and Major Culverts Total		1,716,750.00	-	-	-	-	-	-	-	137,340.00	1,579,410.00	
ABC25001	Meridian -Dressing Room - Stalls	50,000.00	-	-	-	-	-	-	-	4,000.00	46,000.00	
ABC25002	Performing Arts Centre - HVAC/Dehumidification Upgrade	250,000.00	-	-	-	-	-	-	-	20,000.00	230,000.00	
CEM25001	Victoria Lawn Cemetery - New Mausoleum	3,200,000.00	-	-	-	3,200,000.00	-	-	-	-	-	4
CEM25001	Victoria Lawn Cemetery - New Mausoleum - Allowance for Accessible Washroom	600,000.00	-	-	-	-	-	-	-	48,000.00	552,000.00	
FAC24018	Lancaster Park - New Soccer Change Rooms	900,000.00	-	-	-	-	-	-	-	72,000.00	828,000.00	
FAC25001	Lakeside Park - Bandshell Upgrades	45,000.00	-	-	-	-	45,000.00	-	-	-	-	3
FAC25002	Merritton Arena - Concrete Sidewalk Replacement	50,000.00	-	-	-	-	50,000.00	-	-	-	-	3
FAC25003	Merritton Arena - Flooring Replacement	100,000.00	-	-	-	-	100,000.00	-	-	-	-	3
FAC25004	Merritton Arena - Roof Replacement	400,000.00	-	-	-	-	-	-	-	32,000.00	368,000.00	
FAC25005	Merritton Arena - Upper Floor Renovations	250,000.00	-	-	-	-	-	-	-	20,000.00	230,000.00	
FAC25006	Seymour-Hannah Sports and Entertainment Centre - Cooling Tower Replacement	1,000,000.00	-	-	-	-	-	-	-	80,000.00	920,000.00	
FAC25007	Seymour-Hannah Sports and Entertainment Centre - Meridian Room HVAC	40,000.00	-	-	-	40,000.00	-	-	-	-	-	3
FAC25008	Seymour-Hannah Sports and Entertainment Centre - Paint Stands	120,000.00	-	-	-	120,000.00	-	-	-	-	-	3
FAC25009	Seymour-Hannah Sports and Entertainment Centre - Replace Rink Netting	100,000.00	-	-	-	100,000.00	-	-	-	-	-	3
FAC25010	Seymour-Hannah Sports and Entertainment Centre - Rubber Flooring Replacemer	100,000.00	-	-	-	45,000.00	-	-	4,400.00	50,600.00	-	3
FAC25011	Seymour-Hannah Sports and Entertainment Centre - Rubber Flooring Replacemer	400,000.00	-	-	-	30,000.00	-	-	29,600.00	340,400.00	-	3
FAC25012	Seymour-Hannah Sports and Entertainment Centre - Washroom Upgrades	70,000.00	-	-	-	70,000.00	-	-	-	-	-	3
FAC25013	Seymour-Hannah Sports and Entertainment Centre - Zamboni Room Repairs	40,000.00	-	-	-	40,000.00	-	-	-	-	-	3
MUS24001	St. Catharines Museum - Electronic blinds in the Lockview Lounge	10,000.00	-	-	-	10,000.00	-	-	-	-	-	3
ABC24015	Meridian -Garbage Receptacle	30,000.00	-	-	-	-	-	-	-	2,400.00	27,600.00	
ABC24016	Meridian -Refrigeration Plant maintenance/replacements	50,000.00	-	-	-	-	-	-	-	4,000.00	46,000.00	
ABC24017	Meridian -HVAC repairs / replacement	47,000.00	-	-	-	-	-	-	-	3,760.00	43,240.00	
ABC25003	Meridian -Deep Fryers for Concessions & Main Kitchen	60,000.00	-	-	-	-	-	-	-	4,800.00	55,200.00	
ABC25004	Meridian -Popcorn Popper Replacements	25,000.00	-	-	-	-	-	-	-	2,000.00	23,000.00	
ABC25005	Meridian -Primary Oven in Main Kitchen	25,000.00	-	-	-	-	-	-	-	2,000.00	23,000.00	
FAC25014	George Taylor Field Baseball Upgrades	1,100,000.00	558,000.00	-	-	-	-	417,000.00	-	10,000.00	115,000.00	6
Buildings and Facilities (Including Accessibility) Total		9,062,000.00	558,000.00	-	-	3,850,000.00	-	417,000.00	-	338,960.00	3,898,040.00	
CRC25001	Parks Renewal Plan - Barley Drive Park Playground	300,000.00	-	21,000.00	-	-	-	-	-	22,320.00	256,680.00	
CRC25002	Parks Renewal Plan - Shauna Park Basketball Court & Playground	526,000.00	-	36,800.00	-	-	-	-	-	39,140.00	450,060.00	
CRC25003	Parks Renewal Plan - Guy Road Park Multi-Use Court & Playground	705,000.00	-	49,400.00	-	-	-	-	-	52,450.00	603,150.00	
CRC25004	Parks Renewal Plan - Joseph L. McCaffery Park Playground	499,000.00	-	34,900.00	-	-	-	-	-	37,130.00	426,970.00	
CRC25006	Port Dalhousie Outdoor Aquatics	1,800,000.00	-	1,800,000.00	-	-	-	-	-	-	-	
CRC25007	Fairview Park Community Vision Implementation of Recommendations	500,000.00	-	-	-	-	-	-	-	40,000.00	460,000.00	
CRC25008	Sports Field Strategy Implementation of Recommendations	650,000.00	-	-	-	-	-	-	-	52,000.00	598,000.00	
CRC25009	Culture Plan Implementation of Recommendations	26,000.00	-	-	-	-	26,000.00	-	-	-	-	
CRC25010	Memorial Bench Program (Year 6 of 6)	85,000.00	-	-	-	-	44,595.00	-	-	3,220.00	37,185.00	
CRC25011	Parks Legacy Fund	250,000.00	125,000.00	-	-	-	125,000.00	-	-	-	-	
CRC25012	Burgoyne Woods - PickleBall	900,000.00	399,000.00	-	-	-	-	376,000.00	-	10,000.00	115,000.00	6
Community, Recreation and Culture Services Total		6,241,000.00	524,000.00	1,942,100.00	-	-	195,595.00	376,000.00	-	256,260.00	2,947,045.00	
CRP25001	Cloud Security Controls Implementation	500,000.00	-	-	-	-	-	-	-	40,000.00	460,000.00	
CRP25002	City Hall Core switch upgrade Dual redundant routers to NRBN	50,000.00	-	-	-	-	50,000.00	-	-	-	-	
CRP25003	Genetec Access Control upgrade for other facilities	141,000.00	-	-	-	-	-	-	-	11,280.00	129,720.00	
CRP25005	Security Operations Center (SOC) Implementation	1,000,000.00	-	-	-	-	-	-	-	80,000.00	920,000.00	
CRP25006	Water Billing Software Replacement	1,300,000.00	-	52,000.00	-	-	-	-	-	99,840.00	1,148,160.00	
CRP18001	Document Management System	43,000.00	-	-	-	-	43,000.00	-	-	-	-	
CRP17001	PeopleSoft Implementation	450,000.00	-	18,000.00	-	-	-	-	-	34,560.00	397,440.00	
CRP23004	PCI23-04 IT Security Soft	100,000.00	-	-	-	-	100,000.00	-	-	-	-	
Corporate Infrastructure Total		3,584,000.00	-	70,000.00	-	-	193,000.00	-	-	265,680.00	3,055,320.00	
FIR24004	Bunker Gear Equipment	142,000.00	-	-	-	142,000.00	-	-	-	-	-	1
FIR25001	Fire Station No. 3 - Replacement	7,500,000.00	-	2,775,000.00	-	-	-	-	-	378,000.00	4,347,000.00	
FIR25002	Fire Station No. 4 - Security Upgrades	50,000.00	-	-	-	-	-	-	-	4,000.00	46,000.00	
Fire Services Total		7,692,000.00	-	2,775,000.00	-	142,000.00	-	-	-	382,000.00	4,393,000.00	
FLT24001	Fleet Replacement Plan for Water/Waste Water	490,000.00	-	-	-	-	-	-	490,000.00	-	-	2-W/WW

Reserve: 1 - Fire, 2 - Vehicle Equipment, 3 - Building, 4 - Mausoleum, 5 - Green, 6 - Prior Surplus

Appendix 3

Project Funding Details For 2025 Capital Budget

Project ID	Project Name	Gross Project Cost	External Funding		Total Development Charges	Total Canada Community Building Fund	Total Reserve Funding	Infrastructure Levy Funding	Tax Support (Operating)	Water/Wastewater (Rate)	Capital out of Revenue (COOR)	Debt Financing	Notes
			Sources / Prior Surplus	Total									
FLT24002	Fleet Replacement Plan for Municipal Works and EFES	2,709,000.00	-	-	-	-	2,399,000.00	-	-	-	24,800.00	285,200.00	2
Fleet Total		3,199,000.00	-	-	-	-	2,399,000.00	-	-	490,000.00	24,800.00	285,200.00	
SHO24002	Newport ROW	1,940,000.00	-	-	-	50,000.00	-	-	-	-	151,200.00	1,738,800.00	
SHO25001	Brock Street ROW	35,700.00	-	-	-	-	-	35,700.00	-	-	-	-	
SHO25002	Lake Street ROW	35,700.00	-	-	-	-	-	35,700.00	-	-	-	-	
SHO25003	Simcoe Street ROW	35,700.00	-	-	-	-	-	35,700.00	-	-	-	-	
STM25001	Beverly Hills Creek EA/Design	136,500.00	-	-	-	-	-	-	-	-	10,920.00	125,580.00	
STM25002	Dick's Creek EB / Briarsdale Creek (Phase 4 const)	535,500.00	-	-	-	-	-	-	-	-	42,840.00	492,660.00	
STM25003	Francis Creek realignment (S2.0 S2.1, S2.2)	2,236,500.00	-	2,236,500.00	-	-	-	-	-	-	-	-	
STM21129	Spring Garden Creek Construction	210,000.00	-	-	-	-	-	-	-	-	16,800.00	193,200.00	
CRC15001	Tree Planting Program	385,000.00	-	-	-	-	-	385,000.00	-	-	-	-	
Natural Assets Total		5,550,600.00	-	2,236,500.00	-	50,000.00	-	492,100.00	-	-	221,760.00	2,550,240.00	
POL24001	Pollution Control Priority Program	1,000,000.00	-	-	-	-	-	-	-	-	500,000.00	500,000.00	
Pollution Control Total		1,000,000.00	-	-	-	-	-	-	-	-	500,000.00	500,000.00	
ROD24012	Oakdale Ave Roadworks	1,005,500.00	-	-	-	-	-	55,500.00	-	-	76,000.00	874,000.00	
ROD24013	Village Road Reconstruction	273,000.00	-	-	-	-	-	-	-	-	21,840.00	251,160.00	
ROD25004	Street Lights	105,000.00	-	-	-	-	-	5,000.00	100,000.00	-	-	-	
ROD25008	Castlewood/Riverview Re-Construction	397,425.00	-	-	-	-	-	48,300.00	-	-	27,930.00	321,195.00	
ROD25009	First Street Louth Road improvements (R1)	505,575.00	-	-	-	-	-	-	-	-	40,450.00	465,125.00	
ROD25010	Geneva St Reconstruction	178,500.00	-	-	-	-	-	-	-	-	14,280.00	164,220.00	
ROD25012	Tasker St Reconstruction	99,750.00	-	-	-	-	-	-	-	-	7,980.00	91,770.00	
ROD25014	2025 Resurfacing Program	2,656,900.00	-	-	-	793,000.00	-	-	1,369,000.00	-	39,590.00	455,310.00	
ROD18061	Gale Crescent road and underground improvements	1,953,000.00	-	-	-	-	-	-	-	-	156,240.00	1,796,760.00	
ROD22061	James Street	657,300.00	-	-	-	-	-	-	-	-	52,580.00	604,720.00	
ROD22063	Parnell Road Reconstruction	2,593,500.00	-	-	-	2,053,000.00	-	-	-	-	43,240.00	497,260.00	
ROD23067	Third Street / Old Martindale Road Reconstruction	1,283,625.00	-	-	-	-	-	-	-	-	102,690.00	1,180,935.00	
ROD24017	Traffic Signals (including pedestrian crossings)	418,250.00	-	66,900.00	-	-	-	-	77,000.00	-	21,950.00	252,400.00	
Roads Total		12,127,325.00	-	66,900.00	-	2,846,000.00	-	108,800.00	1,546,000.00	-	604,770.00	6,954,855.00	
SAN24001	Extraneous Flow Elimination	52,500.00	-	-	-	-	-	-	-	52,500.00	-	-	
SAN24002	Design for next years projects	52,500.00	-	-	-	-	-	-	-	52,500.00	-	-	
SAN24004	Oakdale Ave Roadworks	15,195.00	-	-	-	-	-	-	-	15,195.00	-	-	
SAN24007	Sanitary Sewer Reaming & Lining	525,000.00	-	-	-	-	-	-	-	-	262,500.00	262,500.00	
SAN24008	Sanitary Sewer Spot Repair Program	262,500.00	-	-	-	-	-	-	-	262,500.00	-	-	
SAN24009	Sewer CCTV Inspections	315,000.00	-	-	-	-	-	-	-	315,000.00	-	-	
SAN24010	Sewershed Analysis	10,500.00	-	-	-	-	-	-	-	10,500.00	-	-	
SAN25001	Castlewood/Riverview Re-Construction	50,925.00	-	-	-	-	-	-	-	50,925.00	-	-	
SAN25002	Geneva St Reconstruction	132,300.00	-	-	-	-	-	-	-	132,300.00	-	-	
SAN25003	Glendale Avenue Watermain Replacement	1,239,000.00	-	-	-	-	-	-	-	189,000.00	525,000.00	525,000.00	
SAN25004	Sanitary Sewer Improvement Program	870,000.00	-	-	-	-	-	-	-	25,000.00	422,500.00	422,500.00	
SAN25006	St. Paul Crescent Watermain Replacement	47,250.00	-	-	-	-	-	-	-	47,250.00	-	-	
SAN25007	Tasker St Reconstruction	68,250.00	-	-	-	-	-	-	-	68,250.00	-	-	
SAN25008	Niagara/Old Oxford/Richelieu	891,450.00	-	-	-	500,000.00	-	-	-	245,700.00	72,880.00	72,870.00	
SAN25009	Alpine/Lily/Violet	603,750.00	-	-	-	-	-	-	-	287,748.00	158,000.00	158,002.00	
SAN18061	Gale Crescent road and underground improvements	939,750.00	-	-	-	500,000.00	-	-	-	-	219,880.00	219,870.00	
SAN22061	James Street	232,050.00	-	-	-	-	-	-	-	232,050.00	-	-	
SAN25010	Parnell Road Reconstruction	477,750.00	-	-	-	-	-	-	-	477,750.00	-	-	
SAN25011	Region - Louth Street (RR72) Reconstruction	2,023,600.00	-	-	-	-	-	-	-	516,850.00	753,380.00	753,370.00	
Sanitary Sewer Collection System Total		8,809,270.00	-	-	-	1,000,000.00	-	-	-	2,981,018.00	2,414,140.00	2,414,112.00	
ROD24005	Active Transportation	262,500.00	-	-	-	-	-	128,300.00	134,200.00	-	-	-	
ROD25001	2025 Sidewalk Replacement Program	552,692.00	-	-	-	-	-	-	-	-	44,220.00	508,472.00	
ROD25002	2025 Walkway Improvements	52,500.00	-	-	-	-	-	52,500.00	-	-	-	-	
ROD25003	New Sidewalk installation Program	157,500.00	-	-	-	-	-	-	-	-	12,600.00	144,900.00	
ROD25005	Active Transportation Priorities	705,246.00	-	112,800.00	-	-	-	-	-	-	47,400.00	545,046.00	
ROD25006	Oakdale Ave Roadworks	288,750.00	-	-	-	-	-	-	-	-	23,100.00	265,650.00	
ROD25007	QEW Syway Twinning	288,750.00	-	-	-	-	-	-	-	-	23,100.00	265,650.00	
WLK18061	Gale Crescent road and underground improvements	315,000.00	-	-	-	-	-	-	-	-	25,200.00	289,800.00	
ROD22061	James Street	222,600.00	-	-	-	-	-	-	-	-	17,810.00	204,790.00	
ROD23068	Active Transportation Priorities	268,800.00	-	43,000.00	-	-	-	-	225,800.00	-	-	-	

Reserve: 1 - Fire, 2 - Vehicle Equipment, 3 - Building, 4 - Mausoleum, 5 - Green, 6 - Prior Surplus

Appendix 3

Project Funding Details For 2025 Capital Budget

Project ID	Project Name	Gross Project Cost	External Funding	Total Development Charges	Total Canada Community Building Fund	Total Reserve Funding	Infrastructure Levy Funding	Tax Support (Operating)	Water/Wastewater (Rate)	Capital out of Revenue (COOR)	Debt Financing	Notes
			Sources / Prior Surplus									
ROD25015	Region - Louth Street (RR72) Reconstruction	415,800.00	-	-	-	-	-	-	-	33,270.00	382,530.00	
WLK22422	Region - Ontario Street (RR42) - south of QEW	256,200.00	-	-	-	-	-	-	-	20,500.00	235,700.00	
Sidewalks and Walkways & Multit Use Pathways Total		3,786,338.00	-	155,800.00	-	-	180,800.00	360,000.00	-	247,200.00	2,842,538.00	
STM24002	Design for next years projects	52,500.00	-	-	-	-	52,500.00	-	-	-	-	
STM24005	Sewer CCTV Inspections	105,000.00	-	-	-	-	105,000.00	-	-	-	-	
STM24006	Village Road Reconstruction	52,658.00	-	-	-	-	52,658.00	-	-	-	-	
STM25004	Castlewood/Riverview Re-Construction	14,249.00	-	-	-	-	14,249.00	-	-	-	-	
STM25005	Catch Basins and Storm Service Installations	157,500.00	-	-	-	-	-	-	-	12,600.00	144,900.00	
STM25006	Glendale Avenue Watermain Replacement	308,306.00	-	-	-	-	46,246.00	-	-	20,960.00	241,100.00	
STM25007	Oakdale Ave Roadworks	42,746.00	-	-	-	-	42,746.00	-	-	-	-	
STM25008	Storm Sewer Improvement Program & Combined Sewer Separations	1,421,722.00	-	113,700.00	-	-	-	-	-	104,640.00	1,203,382.00	
STM25009	Storm Sewer Spot Repairs	105,000.00	-	-	-	-	105,000.00	-	-	-	-	
STM25010	Niagara/Old Oxford/Richelieu	275,173.00	-	-	-	-	41,306.00	-	-	18,710.00	215,157.00	
STM25011	Eleanordale/Helm/Rochelle/Tavistock/Viking	225,000.00	-	-	-	-	-	-	-	18,000.00	207,000.00	
STM18061	Gale Crescent road and underground improvements	1,328,250.00	-	-	-	-	-	-	-	106,260.00	1,221,990.00	
STM22001	Mitchell / Morgan / Richmond	1,068,900.00	-	-	-	-	-	-	-	85,510.00	983,390.00	
STM25012	James Street	84,000.00	-	-	-	-	-	-	-	6,720.00	77,280.00	
STM25013	Parnell Road Reconstruction	777,000.00	-	-	-	-	-	-	-	62,160.00	714,840.00	
STM25014	Region - Louth Street (RR72) Reconstruction	434,548.00	-	-	-	-	50,000.00	-	-	30,760.00	353,788.00	
Storm Sewer Collection Systems Total		6,452,552.00	-	113,700.00	-	-	509,705.00	-	-	466,320.00	5,362,827.00	
WAT24001	Adelene/Glendale	1,553,574.00	-	-	1,000,000.00	-	-	-	319,300.00	140,560.00	93,714.00	
WAT24004	Lloyd Street Re-Construction	840,602.00	-	-	-	-	-	-	-	504,360.00	336,242.00	
WAT24009	York St Re-construction	1,072,767.00	-	-	352,000.00	-	-	-	395,150.00	195,370.00	130,247.00	
WAT25001	Castlewood/Riverview Re-Construction	253,379.00	-	-	-	-	-	-	253,379.00	-	-	
WAT25002	Design for Future Projects	50,000.00	-	-	-	-	-	-	50,000.00	-	-	
WAT25003	Geneva St Reconstruction	70,639.00	-	-	-	-	-	-	70,639.00	-	-	
WAT25004	Priority WM Replacements as needed	4,600,903.00	-	-	-	-	-	-	-	2,760,540.00	1,840,363.00	
WAT25005	St. Paul Crescent Watermain Replacement	285,197.00	-	-	-	-	-	-	285,197.00	-	-	
WAT25006	Storz Hydrant Port Conversions	500,000.00	-	-	-	-	-	-	400,000.00	60,000.00	40,000.00	
WAT25007	Valves, Hydrants & Services	50,000.00	-	-	-	-	-	-	50,000.00	-	-	
WAT25008	Bunting/Lakeshore/Watkins/Yonge	179,279.00	-	-	-	-	-	-	179,279.00	-	-	
WAT25009	Niagara/Old Oxford/Richelieu	335,606.00	-	-	-	-	-	-	335,606.00	-	-	
WAT25010	Bailey/Galbriath/Hillview/Kinsey/Power Glen	500,338.00	-	-	-	-	-	-	500,338.00	-	-	
WAT25011	Alpine/Lily/Violet	737,920.00	-	-	-	-	-	-	523,575.00	128,610.00	85,735.00	
WAT25012	Louth Street Re-Construction	1,207,500.00	-	-	-	-	-	-	-	724,500.00	483,000.00	
WAT23061	Brimley Crescent Road Rehabilitation & Underground Improvements	318,150.00	-	-	-	-	-	-	318,150.00	-	-	
WAT23100	Welland Avenue	601,650.00	-	-	-	-	-	-	-	360,990.00	240,660.00	
WAT23101	Dundas / Leeson	276,150.00	-	-	-	-	-	-	276,150.00	-	-	
WAT23102	Adel/Donalda/Dundalk/Regent/Rainbow	474,600.00	-	-	-	-	-	-	474,600.00	-	-	
WAT23103	Briarsdale/Donlon	169,050.00	-	-	-	-	-	-	169,050.00	-	-	
WAT23104	Kimbermount/Lake/Monique	462,000.00	-	-	-	-	-	-	-	277,200.00	184,800.00	
WAT23105	Mohawk/Scott/Village Green	423,150.00	-	-	-	-	-	-	-	253,890.00	169,260.00	
WAT23106	Jasmine/Josephine	220,500.00	-	-	-	-	-	-	220,500.00	-	-	
WAT23107	Carriage Grove	337,050.00	-	-	-	-	-	-	337,050.00	-	-	
Water Distribution System (Watermains) Total		15,520,004.00	-	-	1,352,000.00	-	-	-	5,157,963.00	5,406,020.00	3,604,021.00	
Grand Total		84,740,839.00	1,082,000.00	7,360,000.00	5,248,000.00	6,391,000.00	1,680,000.00	2,699,000.00	8,628,981.00	11,265,250.00	40,386,608.00	

Reserve: 1 - Fire, 2 - Vehicle Equipment, 3 - Building, 4 - Mausoleum, 5 - Green, 6 - Prior Surplus

Appendix 3

Project Funding Details For 2026 Capital Budget

Project ID	Project Name	Gross Project Cost	External Funding Sources/ Prior Surplus	Total Development Charges	Total Canada Community Building Fund	Total Reserve Funding	Infrastructure Levy Funding	Tax Support (Operating)	Water/ Wastewater (Rate)	Capital out of Revenue (COOR)	Debt Financing	Notes
BRG26001	Disher St Bridge (B010S) Condition Survey & Detailed Design	82,688.00	-	-	-	-	82,688.00	-	-	-	-	
Bridges and Major Culverts Total		82,688.00	-	-	-	-	82,688.00	-	-	-	-	
ABC24016	Meridian -Refrigeration Plant maintenance/replacements	50,000.00	-	-	-	-	-	-	4,250.00	45,750.00	-	
ABC25004	Meridian -Popcorn Popper Replacements	25,000.00	-	-	-	-	-	-	2,130.00	22,870.00	-	
ABC26001	Performing Arts Centre - Security Upgrades	150,000.00	-	-	-	150,000.00	-	-	-	-	-	3
ABC26002	Performing Arts Centre - Security Upgrades	250,000.00	-	-	-	-	-	-	21,250.00	228,750.00	-	
ABC26003	St. Catharines Public Library - Port Dalhousie Branch - Accessibility Upgrades	200,000.00	-	-	-	-	-	-	17,000.00	183,000.00	-	
ABC26004	St. Catharines Public Library - Port Dalhousie Branch - Lighting Upgrade	25,000.00	-	-	-	25,000.00	-	-	-	-	-	3
ABC26005	Meridian Centre - Security Upgrades	150,000.00	-	-	-	-	-	-	12,750.00	137,250.00	-	
ABC26006	Meridian -Box office Digital Marquis and digital way finding	80,000.00	-	-	-	-	-	-	6,800.00	73,200.00	-	
CAR26001	Carlisle Street Parking Garage - Security Upgrades	160,000.00	-	-	-	-	-	-	13,600.00	146,400.00	-	
CAR26002	Westchester Parking Lot - Reconstruction	325,000.00	-	-	-	-	-	-	27,630.00	297,370.00	-	
FAC24013	Lake Street Service Centre - Roof Replacement	250,000.00	-	-	-	-	-	-	21,250.00	228,750.00	-	
FAC26001	Alex Mackenzie Park - Concession and Washroom Renovations	300,000.00	-	-	-	-	-	-	25,500.00	274,500.00	-	
FAC26002	Berkley Park - New Washroom Facility	1,000,000.00	-	70,000.00	-	-	-	-	79,050.00	850,950.00	-	
FAC26003	Burgoyne Woods - Infield Restoration of Loop Driveway	200,000.00	-	-	-	-	-	-	17,000.00	183,000.00	-	
FAC26004	City Hall - Roof Replacement	50,000.00	-	-	-	50,000.00	-	-	-	-	-	3
FAC26005	Happy Rolphs Bird Sanctuary - Barn Electrical Upgrades	100,000.00	-	-	-	-	100,000.00	-	-	-	-	
FAC26006	Happy Rolphs Bird Sanctuary - Barn Rehabilitation	100,000.00	-	-	-	-	100,000.00	-	-	-	-	
FAC26007	Happy Rolphs Bird Sanctuary - Parking Lot Expansion	275,000.00	-	-	-	-	-	-	23,380.00	251,620.00	-	
FAC26008	Jaycee Park Garage - Roof Replacement	120,000.00	-	-	-	-	-	-	10,200.00	109,800.00	-	
FAC26009	Lake Street Service Centre - Garbage Enclosure	50,000.00	-	-	-	50,000.00	-	-	-	-	-	3
FAC26010	Lake Street Service Centre - Truck Bay Floor Replaces	850,000.00	-	-	-	-	-	-	72,250.00	777,750.00	-	
FAC26011	Lancaster Park - Chain Link Fencing Replacement	200,000.00	-	-	-	-	-	-	17,000.00	183,000.00	-	
FAC26012	Lancaster Park - Soccer Field Lighting Upgrade	400,000.00	-	-	-	50,000.00	-	-	29,750.00	320,250.00	-	
FAC26013	Lester B. Pearson Park - Kiwanis Aquatic Centre - Re-Grouting Phase 2	150,000.00	-	-	-	-	150,000.00	-	-	-	-	5
FAC26014	Malcomson Eco Park - Parking Lot Surfacing	425,000.00	-	-	-	-	-	-	36,130.00	388,870.00	-	
FAC26015	Merritton Arena - New Scoreboard	20,000.00	-	-	-	-	-	-	1,700.00	18,300.00	-	
FAC26016	Merritton Community Park - Bleacher Guardrail Replacement	125,000.00	-	-	-	-	125,000.00	-	-	-	-	
FAC26017	Merritton Community Park - Fencing Replacement	220,000.00	-	-	-	-	-	-	18,700.00	201,300.00	-	
FAC26018	Morningstar Mill - Saw Mill - Blacksmith/Carpentry Shop - Foundation and Masonry Repair	50,000.00	-	-	-	50,000.00	-	-	-	-	-	3
FAC26019	Seymour Hannah - Security Upgrades	140,000.00	-	-	-	-	-	-	11,900.00	128,100.00	-	
FAC26020	Seymour Hannah Sport and Entertainment Centre - Kiwanis Field - Field Lighting Upgrade	300,000.00	-	-	-	-	-	-	25,500.00	274,500.00	-	
FAC26021	Seymour-Hannah Sports and Entertainment Centre - Carpet Replacement	50,000.00	-	-	-	50,000.00	-	-	-	-	-	3
FAC26022	Seymour-Hannah Sports and Entertainment Centre - Front Door Replacement	120,000.00	-	-	-	75,000.00	45,000.00	-	-	-	-	3
FAC26023	Seymour-Hannah Sports and Entertainment Centre - Lighting Upgrade	350,000.00	-	-	-	-	-	-	29,750.00	320,250.00	-	
FAC26024	Seymour-Hannah Sports and Entertainment Centre - Roor Replacement	1,000,000.00	-	-	-	-	-	-	85,000.00	915,000.00	-	
FAC26025	Seymour-Hannah Sports and Entertainment Centre - Rubber Flooring Replacement	100,000.00	-	-	-	100,000.00	-	-	-	-	-	3
FAC26026	West St. Catharines Older Adult Centre - HVAC Upgrade	10,000.00	-	-	-	10,000.00	-	-	-	-	-	3
MUS24001	St. Catharines Museum - Electronic blinds in the Lockview Lounge	10,000.00	-	-	-	10,000.00	-	-	-	-	-	3
MUS26001	St. Catharines Museum - HVAC Upgrades	1,000,000.00	-	-	-	-	-	-	85,000.00	915,000.00	-	
MUS26002	St. Catharines Museum - Elevator Modernization	750,000.00	-	-	-	50,000.00	-	-	59,500.00	640,500.00	-	3
Buildings and Facilities (including Accessibility) Total		10,130,000.00	-	70,000.00	-	670,000.00	520,000.00	-	753,970.00	8,116,030.00	-	
CRC22061	James Street	1,701,000.00	-	-	-	-	-	-	144,590.00	1,556,410.00	-	
CRC25006	Port Dalhousie Outdoor Aquatics	6,500,000.00	-	-	-	-	-	-	552,500.00	5,947,500.00	-	
CRC26001	Project Consolidation	4,000,000.00	-	2,000,000.00	-	-	-	-	170,000.00	1,830,000.00	-	
CRC26002	Parks Renewal Plan - Lester B. Pearson Park Playground	940,000.00	-	65,800.00	-	-	-	-	74,310.00	799,890.00	-	
CRC26003	Parks Renewal Plan - Realty Park Playground	340,000.00	-	23,800.00	-	-	-	-	26,880.00	289,320.00	-	
CRC26004	Parks Renewal Plan - Johnson Park Basketball Court & Playground	444,000.00	-	31,100.00	-	-	-	-	35,100.00	377,800.00	-	
CRC26005	Parks Renewal Plan - Wembly Drive Park Basketball Court & Playground	444,000.00	-	31,100.00	-	-	-	-	35,100.00	377,800.00	-	
CRC26006	Parks Renewal Plan - Fairhaven Park Basketball Court	167,000.00	-	11,700.00	-	-	-	-	13,200.00	142,100.00	-	
CRC26008	Fairview Park Community Vision Implementation of Recommendations	500,000.00	-	-	-	-	-	-	42,500.00	457,500.00	-	
CRC26009	Sports Field Strategy Implementation of Recommendations	650,000.00	-	-	-	-	-	-	55,250.00	594,750.00	-	
CRC26010	Culture Plan Implementation of Recommendations	27,000.00	-	-	-	-	27,000.00	-	-	-	-	
CRC26011	Parks Legacy Fund	250,000.00	125,000.00	-	-	-	125,000.00	-	-	-	-	
CRC26012	Memorial Bench Program (Additional Benches)	90,000.00	-	-	-	-	90,000.00	-	-	-	-	
Community, Recreation and Culture Services Total		16,053,000.00	125,000.00	2,163,500.00	-	-	242,000.00	-	1,149,430.00	12,373,070.00	-	
CRP26001	Data Centre C7000 chassis and Blades replacement	1,000,000.00	-	-	-	-	-	-	85,000.00	915,000.00	-	
CRP26002	Vulnerability Management Program	300,000.00	-	-	-	-	-	-	25,500.00	274,500.00	-	
CRP26003	Cloud Access Security Broker (CASB)	100,000.00	-	-	-	-	100,000.00	-	-	-	-	
CRP26004	Data Centre 3par upgrade	500,000.00	-	-	-	-	-	-	42,500.00	457,500.00	-	
CRP26005	Replace Digital Signage Screens	60,000.00	-	-	-	-	60,000.00	-	-	-	-	
Corporate Infrastructure Total		1,960,000.00	-	-	-	-	160,000.00	-	153,000.00	1,647,000.00	-	
FIR24004	Bunker Gear Equipment	109,000.00	-	-	-	109,000.00	-	-	-	-	-	1
FIR26001	Unit #27 - 2007 Sutphen 100' aerial	2,827,300.00	-	-	-	-	-	-	240,320.00	2,586,980.00	-	
FIR26002	Fire Station No. 6 - Addition and Renovation	2,500,000.00	-	875,000.00	-	-	-	-	138,130.00	1,486,870.00	-	
FIR26003	Fire Station No. 6 - Roof Replacement	30,000.00	-	-	-	30,000.00	-	-	-	-	-	3
Fire Services Total		5,466,300.00	-	875,000.00	-	139,000.00	-	-	378,450.00	4,073,850.00	-	
FLT24001	Fleet Replacement Plan for Water/Waste Water	690,000.00	-	-	-	-	-	-	340,000.00	210,000.00	140,000.00	2-W/WW
FLT24002	Fleet Replacement Plan for Municipal Works and EFES	2,840,000.00	-	-	-	1,840,000.00	-	-	85,000.00	915,000.00	-	2
FLT24003	Fleet Replacement Plan for Fire	150,000.00	-	-	-	150,000.00	-	-	-	-	-	1
Fleet Total		3,680,000.00	-	-	-	1,990,000.00	-	-	340,000.00	295,000.00	1,055,000.00	

Reserve: 1 - Fire, 2 - Vehicle Equipment, 3 - Building, 4 - Mausoleum, 5 - Green, 6 - Prior Surplus

Appendix 3

Project Funding Details For 2026 Capital Budget

Project ID	Project Name	Gross Project Cost	External Funding Sources/ Prior Surplus	Total Development Charges	Total Canada Community Building Fund	Total Reserve Funding	Infrastructure Levy Funding	Tax Support (Operating)	Water/ Wastewater (Rate)	Capital out of Revenue (COOR)	Debt Financing	Notes
CRC15001	Tree Planting Program	390,000.00	-	-	-	-	390,000.00	-	-	-	-	-
SHO25001	Brock Street ROW	489,975.00	-	-	60,000.00	-	-	-	-	36,550.00	393,425.00	-
SHO25002	Lake Street ROW	484,975.00	-	-	55,000.00	-	-	-	-	36,550.00	393,425.00	-
SHO25003	Simcoe Street ROW	489,975.00	-	-	60,000.00	-	-	-	-	36,550.00	393,425.00	-
SHO26001	Lakefront Park (Clifton Court)	490,613.00	-	-	-	-	-	-	-	41,700.00	448,913.00	-
SHO26002	October Drive Development	16,538.00	-	-	-	-	-	16,538.00	-	-	-	-
STM25001	Beverly Hills Creek Construction	463,050.00	-	-	-	-	-	-	-	39,360.00	423,690.00	-
STM25002	Dick's Creek Construction (Phase 2)	401,310.00	-	-	-	-	-	-	-	34,110.00	367,200.00	-
Natural Assets Total		3,226,436.00	-	-	175,000.00	-	406,538.00	-	-	224,820.00	2,420,078.00	-
POL24001	Pollution Control Priority Program	1,000,000.00	-	-	-	-	-	-	-	500,000.00	500,000.00	-
Pollution Control Total		1,000,000.00	-	-	-	-	-	-	-	500,000.00	500,000.00	-
ROD23062	Facer Street road and underground improvements	2,062,063.00	-	-	-	-	-	1,862,000.00	-	17,010.00	183,053.00	-
ROD23067	Third Street / Old Martindale Road Reconstruction	2,767,275.00	-	-	2,053,000.00	-	-	-	-	60,720.00	653,555.00	-
ROD24017	Traffic Signals (including pedestrian crossings)	470,875.00	-	75,300.00	-	-	-	85,000.00	-	26,400.00	284,175.00	-
ROD25009	First Street Louth Road improvements (R1)	3,008,171.00	-	-	-	-	-	-	-	255,690.00	2,752,481.00	-
ROD26003	Street Lights	110,250.00	-	-	-	-	-	100,000.00	-	870.00	9,380.00	-
ROD26004	Priority Road Program	539,840.00	-	-	-	-	-	-	-	45,890.00	493,950.00	-
ROD26005	St. Paul Crescent Watermain Replacement	472,973.00	-	-	-	-	95,918.00	-	-	32,050.00	345,005.00	-
Roads Total		9,431,447.00	-	75,300.00	2,053,000.00	-	95,918.00	2,047,000.00	-	438,630.00	4,721,599.00	-
SAN23048	Region - Niagara Street (RR48) Reconstruction	1,433,250.00	-	-	-	-	-	-	-	716,630.00	716,620.00	-
SAN24001	Extraneous Flow Elimination	50,000.00	-	-	-	-	-	-	-	25,000.00	25,000.00	-
SAN24002	Design for next years projects	50,000.00	-	-	-	-	-	-	-	25,000.00	25,000.00	-
SAN24007	Sanitary Sewer Reaming & Lining	1,653,750.00	-	-	-	-	-	-	-	826,880.00	826,870.00	-
SAN24008	Sanitary Sewer Spot Repair Program	500,000.00	-	-	-	-	-	-	-	250,000.00	250,000.00	-
SAN24009	Sewer CCTV Inspections	300,000.00	-	-	-	-	-	-	-	150,000.00	150,000.00	-
SAN24010	Sewershed Analysis	11,025.00	-	-	-	-	-	-	-	5,510.00	5,515.00	-
SAN25006	St. Paul Crescent Watermain Replacement	408,313.00	-	-	-	-	-	-	50,000.00	179,150.00	179,163.00	-
SAN26001	Sanitary Sewer Improvement Program	4,476,381.00	-	-	1,000,000.00	-	-	-	2,965,639.00	255,370.00	255,372.00	-
SAN26002	Carlton/Welland	82,688.00	-	-	-	-	-	-	-	41,350.00	41,338.00	-
SAN26003	Facer Street road and underground improvements	631,375.00	-	-	-	-	-	-	25,000.00	303,190.00	303,185.00	-
Sanitary Sewer Collection System Total		9,596,782.00	-	-	1,000,000.00	-	-	-	3,040,639.00	2,778,080.00	2,778,063.00	-
ROD23062	Facer Street road and underground improvements	336,263.00	-	-	-	-	-	-	-	28,580.00	307,683.00	-
ROD24005	Active Transportation	275,625.00	-	-	-	-	-	257,625.00	-	1,530.00	16,470.00	-
ROD25005	Active Transportation Priorities	817,683.00	-	130,800.00	-	-	-	102,375.00	-	49,680.00	534,828.00	-
ROD26001	2026 Sidewalk Replacement Program	110,250.00	-	-	-	-	2,987.00	-	-	9,120.00	98,143.00	-
ROD26002	2026 Walkway Improvements	57,330.00	-	-	-	-	-	-	-	4,870.00	52,460.00	-
ROD26006	Region - Niagara Street (RR48) Reconstruction	589,838.00	-	-	-	-	-	-	-	50,140.00	539,698.00	-
Sidewalks and Walkways & Multit Use Pathways Total		2,186,989.00	-	130,800.00	-	-	2,987.00	360,000.00	-	143,920.00	1,549,282.00	-
STM23048	Region - Niagara Street (RR48) Reconstruction	1,096,712.00	-	-	-	-	-	-	-	93,220.00	1,003,492.00	-
STM24002	Design for next years projects	55,125.00	-	-	-	-	-	-	-	-	-	-
STM24005	Sewer CCTV Inspections	110,250.00	-	-	-	-	-	110,250.00	-	-	-	-
STM25005	Catch Basins and Storm Service Installations	165,375.00	-	-	-	-	-	-	-	14,060.00	151,315.00	-
STM25008	Storm Sewer Improvement Program & Combined Sewer Separations	2,233,930.00	-	178,700.00	-	-	-	-	-	174,690.00	1,880,540.00	-
STM25009	Storm Sewer Spot Repairs	110,250.00	-	-	-	-	-	-	-	9,370.00	100,880.00	-
STM26001	Dexter/Henrietta/Lisgar/Morris	448,182.00	-	-	-	-	-	4,557.00	-	37,700.00	405,925.00	-
STM26002	Facer Street road and underground improvements	543,175.00	-	-	-	-	-	-	-	46,170.00	497,005.00	-
Storm Sewer Collection Systems Total		4,762,999.00	-	178,700.00	-	-	169,932.00	-	-	375,210.00	4,039,157.00	-
WAT22061	James Street	448,718.00	-	-	-	-	-	-	448,718.00	-	-	-
WAT25001	Castlewood/Riverview Re-Construction	1,507,600.00	-	-	-	-	-	-	201,013.00	783,950.00	522,637.00	-
WAT25003	Geneva St Reconstruction	420,301.00	-	-	-	-	-	-	420,301.00	-	-	-
WAT25005	St. Paul Crescent Watermain Replacement	1,796,918.00	-	-	-	-	-	-	1,796,918.00	-	-	-
WAT25008	Bunting/Lakeshore/Watkins/Yonge	1,066,711.00	-	-	-	-	-	-	1,066,711.00	-	-	-
WAT25009	Niagara/Old Oxford/Richelieu	1,996,855.00	-	-	-	-	-	-	1,021,463.00	585,240.00	390,152.00	-
WAT25010	Bailey/Galbraith/Hillview/Kinsey/Power Glen	2,679,508.00	-	-	-	-	-	-	-	1,607,700.00	1,071,808.00	-
WAT26001	Beech St Reconstruction	251,471.00	-	-	-	-	-	-	251,471.00	-	-	-
WAT26002	Priority WM Replacements as needed	4,476,762.00	-	-	1,352,000.00	-	-	-	-	1,874,860.00	1,249,902.00	-
WAT26004	Dexter/Henrietta/Lisgar/Morris	465,428.00	-	-	-	-	-	-	-	279,260.00	186,168.00	-
WAT26005	Buchanan/Kamla/Scott/Dwyer	500,437.00	-	-	-	-	-	-	-	300,260.00	200,177.00	-
WAT26006	Carlton/Welland	728,464.00	-	-	-	-	-	-	-	437,070.00	291,394.00	-
WAT26007	Design for Future Projects	50,114.00	-	-	-	-	-	-	50,114.00	-	-	-
WAT26008	Storz Hydrant Port Conversions	501,023.00	-	-	-	-	-	-	50,000.00	270,610.00	180,413.00	-
WAT26009	Valves, Hydrants & Services	50,114.00	-	-	-	-	-	-	50,114.00	-	-	-
Water Distribution System (Watermains) Total		16,940,424.00	-	-	1,352,000.00	-	-	-	5,356,823.00	6,138,950.00	4,092,651.00	-
Grand Total		84,517,065.00	125,000.00	3,493,300.00	4,580,000.00	2,799,000.00	1,680,063.00	2,407,000.00	8,737,462.00	13,329,460.00	47,365,780.00	-

Reserve: 1 - Fire, 2 - Vehicle Equipment, 3 - Building, 4 - Mausoleum, 5 - Green, 6 - Prior Surplus

Appendix 3

Other notes:

1) Project Surplus

As identified as "6 - Project Surplus" in the notes section above.

The following are projects completed with surplus funding.

This surplus funding will be utilized to support the funding required as part of the 2025 to 2026 Capital Budget.

Project ID	Project Name	Funding Source	Amount	Burgoyne Woods - Pickleball CRC25012	George Taylor Field Baseball Upgrades FAC25014
CRC20002	Happy Rolphs Playground	Infrastructure Levy	82,000.00	82,000.00	
FIR09158	Station 1 Fuel Tanks	Debt - Unissued	130,000.00	130,000.00	
FIR09159	Fire Hall #4 Improvements	Debt - Unissued	55,000.00	55,000.00	
ROD15066	Moffat St Road Improvement	Debt - Issued	200,000.00	132,000.00	68,000.00
ROD17021	Cecil Street Road Improvements	Debt - Unissued	100,000.00		100,000.00
ROD17064	Highland Ave Road Improvements	Debt - Unissued	200,000.00		200,000.00
ROD17124	Lake/Cindy Road Improvements	Debt - Unissued	190,000.00		190,000.00
			957,000.00	399,000.00	558,000.00

2) Capital out of Revenue

The increase for the 2026 Capital Budget Capital out of Revenue for the Sutphen 100 Foot aerial firetruck of \$59,500 is mitigated by another operating budget line item to have a net zero impact on the 2026 Operating budget.

MAY-172-2024 Appendix 2 Cover Memo

Appendix 2 is a summary of changes in expenditures and funding as it progressed from the originally adopted capital budget, to the staff proposed readoption budget, to finally the Mayor's 2025 and 2026 readoption capital budget.

Appendix 3

2025 to 2026 Multi-year Capital Budget Expenditure (in \$000's)

Department	Mayor 2025	Staff 2025	Original 2025	Mayor 2026	Staff 2026	Original 2026
Bridges and Major Culverts	1,716.75	1,716.75	1,716.75	82.69	82.69	82.69
Buildings and Facilities (Including Accessibility)	9,062.00	7,962.00	7,962.00	10,130.00	10,130.00	10,130.00
Community, Recreation and Culture Services	6,241.00	5,341.00	5,341.00	16,053.00	16,053.00	16,053.00
Corporate Infrastructure	3,584.00	3,584.00	3,834.00	1,960.00	1,960.00	1,960.00
Fire Services	7,692.00	7,692.00	7,692.00	5,466.30	5,466.30	4,766.30
Fleet	3,199.00	3,199.00	3,199.00	3,680.00	3,680.00	3,680.00
Natural Assets	5,550.60	5,500.60	5,500.60	3,226.44	3,051.44	3,051.44
Pollution Control	1,000.00	1,000.00	1,000.00	1,000.00	1,000.00	1,000.00
Roads	12,127.33	12,127.33	12,127.33	9,431.45	9,431.45	9,431.45
Sanitary Sewer Collection System	8,809.27	8,809.27	8,809.27	9,596.78	9,596.78	9,596.78
Sidewalks and Walkways & Multi Use Pathways	3,786.34	3,786.34	3,786.34	2,186.99	2,186.99	2,186.99
Storm Sewer Collection Systems	6,452.55	6,452.55	6,452.55	4,763.00	4,763.00	4,763.00
Water Distribution System (Watermains)	<u>15,520.00</u>	<u>15,520.00</u>	<u>15,520.00</u>	<u>16,940.42</u>	<u>16,940.42</u>	<u>16,940.42</u>
Total	84,740.84	82,690.84	82,940.84	84,517.07	84,342.07	83,642.07
Change	2,050.00	(250.00)		175.00	700.00	

Appendix 3

2025 to 2026 Multi-year Capital Budget Funding (in \$000's)

	Mayor 2025	Staff 2025	Original 2025	Mayor 2026	Staff 2026	Original 2026
Prior Project Surplus	957.00	0.00	0.00	0.00	0.00	0.00
External Funding (Including Grants)	5,373.00	5,323.00	4,530.00	4,705.00	4,530.00	4,530.00
Reserve Funds & Transfers	13,751.00	13,751.00	13,751.00	6,292.30	6,292.30	6,292.30
Infrastructure Levy	1,680.00	1,680.00	1,680.00	1,680.06	1,680.06	1,680.06
Tax Support	2,699.00	1,906.00	2,699.00	2,407.00	2,407.00	2,407.00
Water/Wastewater Support	8,628.98	8,628.98	8,628.98	8,737.46	8,737.46	8,737.46
Capital out of Revenue (Tax & Rate Budgets)	11,265.25	11,245.25	11,265.25	13,329.46	13,329.46	13,269.96
Debt	40,386.61	40,156.61	40,386.61	<u>47,365.78</u>	<u>47,365.78</u>	<u>46,725.28</u>
Total	84,740.84	82,690.84	82,940.84	84,517.07	84,342.07	83,642.07
Change	2,050.00	(250.00)		175.00	700.00	