

**Senior Staff Recommended
Draft**

**2026
Capital Budget
&
2027-2030 Forecast**

October 22, 2025

City of Pickering
Senior Staff Draft Recommended
2026 Capital Budget & 2027-2030 Capital Forecast
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2026 Capital Budget & 2027-2030 Capital Forecast
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2026 Capital Budget*

Proposed Investments

In December 2023, City Council endorsed Pickering's first Corporate Strategic Plan, which sets forth a vision, goal and key actions for 2024-2028. The Draft 2026 Capital Budget proposes numerous investments to realize the City's envisioned future. Below are just some of the projects proposed for 2026 that align with the Corporate Strategic Plan and target its main priority areas.



Corporate Key: Good Governance/Customer Service Excellence

- \$5.27 million for the retrofit of Civic Complex City Hall Tower.
- \$210,000 in enhancements to cybersecurity and privacy.
- \$190,000 for customized resident service portal.
- \$165,000 for the development of tax system integration and online tax portal.



Priority 2: Advocate for an Inclusive, Welcoming, Safe & Healthy Community

- \$12.23 million for the construction of Fire Station #5 replacement.
- \$2.16 million for the design and construction of Dunbarton Pool roof and structural replacement.
- \$1.78 million for the design and construction of Delaney Arena roof replacement.
- \$971,250 for playground equipment replacement, meeting AODA accessibility requirements.
- \$750,000 for replacement of roof at the Chestnut Hill Development Recreation Complex.
- \$705,000 for the baseball light replacement and new scoreboard at Brockridge Community Park.
- \$110,000 for tennis court resurfacing at Shadybrook Park.
- \$315,000 for the retrofit of the Central Library Branch lobby.
- \$300,000 for the construction of Amberlea Park hardball diamond outfield fence and regrading.
- \$105,000 to support a background study and the development of concept plans for a cricket facility at the Seaton District Parks site.



Priority 3: Advance Innovation & Responsible Planning to Support a Connected, Well-Serviced Community

- \$15.09 million for land acquisition for lands in Seaton for future Fire Hall #3, Northern Operations Centre, Storm Water Management Pond & Roads.
- \$5.25 million for road rehabilitation projects.
- \$2.98 million for the reconstruction of Third Concession Road.
- \$1.67 million for additional funds to reconstruct Sixth Concession Road and rehabilitate Greenwood Bridge.
- \$319,400 for the detailed design of a primary trail network in Seaton.
- \$160,000 for design and construction of pedestrian cross over on Glenanna Road (midblock west of Bowler Drive).



Priority 4: Lead & Advocate for Environmental Stewardship, Innovation & Resiliency

- \$4.62 million for the replacement of Radom Street culverts.
- \$1.13 million for stormwater management pond cleanout design / approvals and construction.
- \$300,000 for erosion protection on west side of Golf Club Road.
- \$220,480 for design of the Pine Creek Restoration Site (Restoration of Kitley Ravine).

City of Pickering
2026
Senior Staff Recommended Draft Capital Budget
Financing Overview

Project Classification	2026 Draft Budget
Infrastructure Renewal	\$48,365,690
Growth	23,525,310
Other	843,000
Total	\$72,734,000

Financing Summary	2026 Draft Budget
Capital Paid from Property Taxes	\$1,029,000
Provincial Grants	4,219,210
Debt	12,933,000
Development Charges - Debt	7,534,700
Third Party Contributions	269,500
Parkland Reserve Fund	842,740
Canada Community-Building Fund	1,666,000
Building Faster Fund	630,000
Development Charges - Reserve Fund	14,343,315
Roads & Bridges Reserve Fund	8,032,085
Casino Reserve	8,609,000
Other Discretionary Reserves & Reserve Funds	12,625,450
Total	\$72,734,000

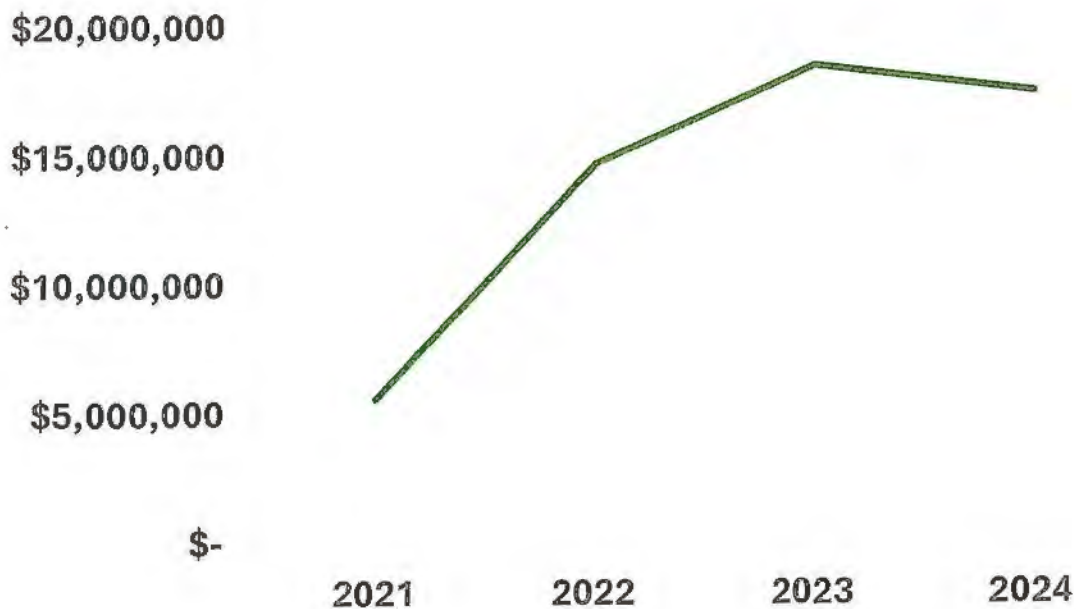
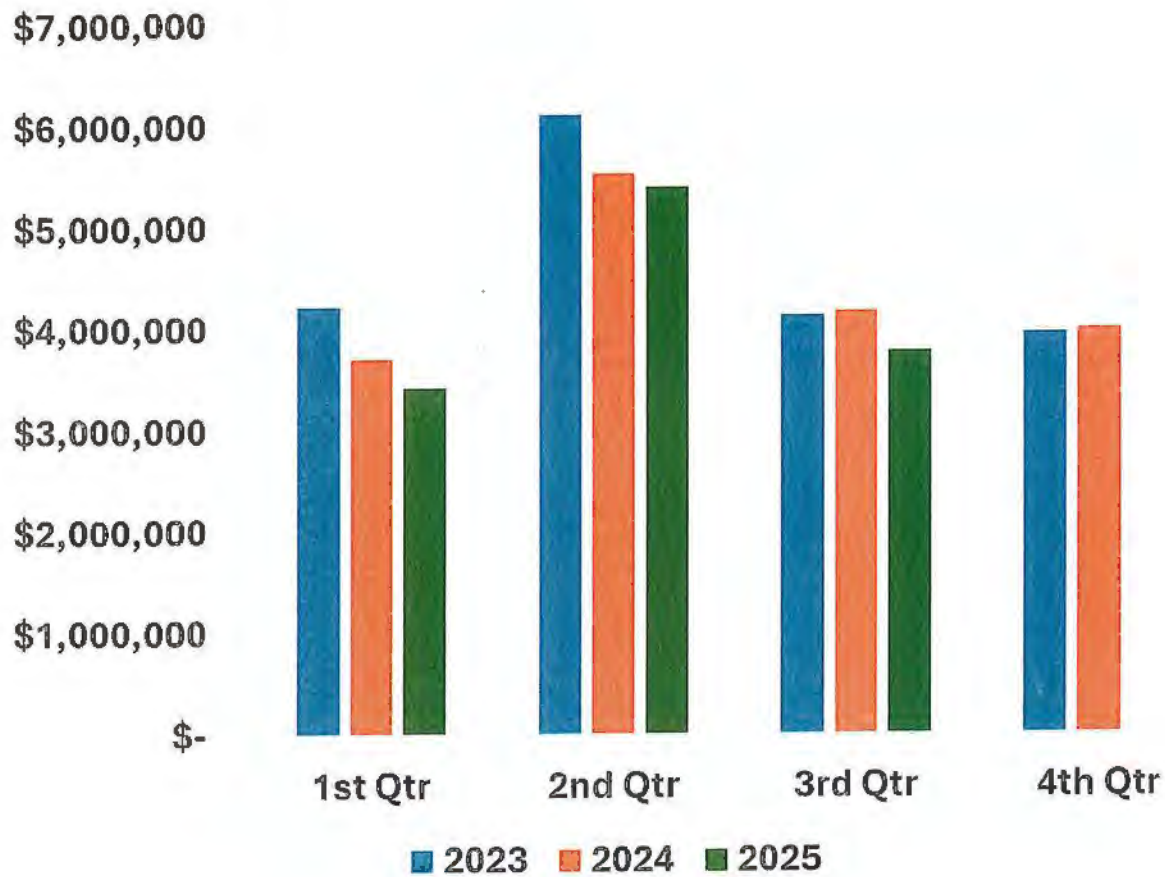
City of Pickering

2026

Senior Staff Recommended Draft Capital Budget Infrastructure Renewal

Infrastructure Renewal by Program	2026 Draft Budget
10210 Dunbarton Pool	\$2,190,000
10215 Don Beer Arena	315,000
10220 Community Centres	530,000
10225 Rec. Complex - Central Core	1,396,000
10230 Rec. Complex - Pool	123,000
10235 Rec. Complex - Arenas	2,920,000
10240 Civic Complex	5,342,500
10250 Museum	700,000
10300 Public Works Admin.	335,000
10305 Property Maintenance	156,000
10310 Fleet Services	1,288,000
10315 Roads Equipment	680,000
10320 Parks	56,000
10365 Roads Projects - City Infrastructure	13,800,960
10405 Information Technology	1,125,000
10525 Stormwater Management	1,350,480
10572 Parks Projects	2,421,250
10700 Fire Protection	12,701,000
10900 Library	935,500
Total	\$48,365,690

Pickering Casino Revenues



**City of Pickering
2026 Capital Budget
Casino-Funded Projects Summary (2023 - 2026)**

2023 Capital Asset Investments	2023 Budget
Satellite Office Leashold Improvements	\$ 1,100,000
Bay Ridges Kinsmen Park Soccer - Artificial Turf Replacement	770,000
Beverley Morgan Park - Track Replacement	770,000
Accessible Pedestrian Signals - 4 locations	400,000
George Ashe Library & Community Centre Renovation	330,000
Council Chamber Renovation	250,000
Fire Station #6 - Kitchen Retrofit and Improvements	122,000
Chestnut Hill Development Recreation Complex (CHDRC) - Condenser Pad and Tank Replacement	88,000
Outdoor Rink Lighting	82,000
Civic Complex - Server Room System Replacement	77,000
Fire Station #2 - Renovations and Improvements	77,000
Dunmoore Park - Parking Lot Reconstruction & Lighting	75,000
Museum - New Security Cameras	62,500
New Brush Trimming Equipment	55,000
CHDRC - Life Safety Upgrades	50,000
Civic Complex - Parking Garage Sprinkler System Replacement	46,200
Pedestrian Countdown Signals - 5 locations	45,000
CHDRC Arena - Gas Monitor Sensor System Replacement	34,000
Security Camera Program (Parks)	33,000
Traffic Signals / Controllers Replacement	25,000
Fire Station #5 - Exterior Security Camera System	22,000
Rodd Avenue - New Streetlights	20,000
Total	\$ 4,533,700

**City of Pickering
2026 Capital Budget
Casino-Funded Projects Summary (2023 - 2026)**

2024 Capital Asset Investments	2024 Budget
Beachfront Park Master Plan	\$ 5,050,000
CHDRC - Tennis Court Flooring Replacement	2,210,000
City Centre Phase 1 - City Centre Park - Design	750,000
Brockridge Community Park (BRC) - Parking Lot Improvements - Design	550,000
Pickering Heritage Community Centre	866,676
Accessible Pedestrian Signals	400,000
Claremont Memorial Park - Playground Reconstruction	400,000
Diana Princess of Wales Park - Playground Replacement	200,000
Ernie L. Stroud Park - New Multi-Use Court	156,000
Outdoor Pickelball Court Complex - Design	150,000
Beachlawn Park - New Multi-Use Court	100,000
Total	\$ 10,832,676

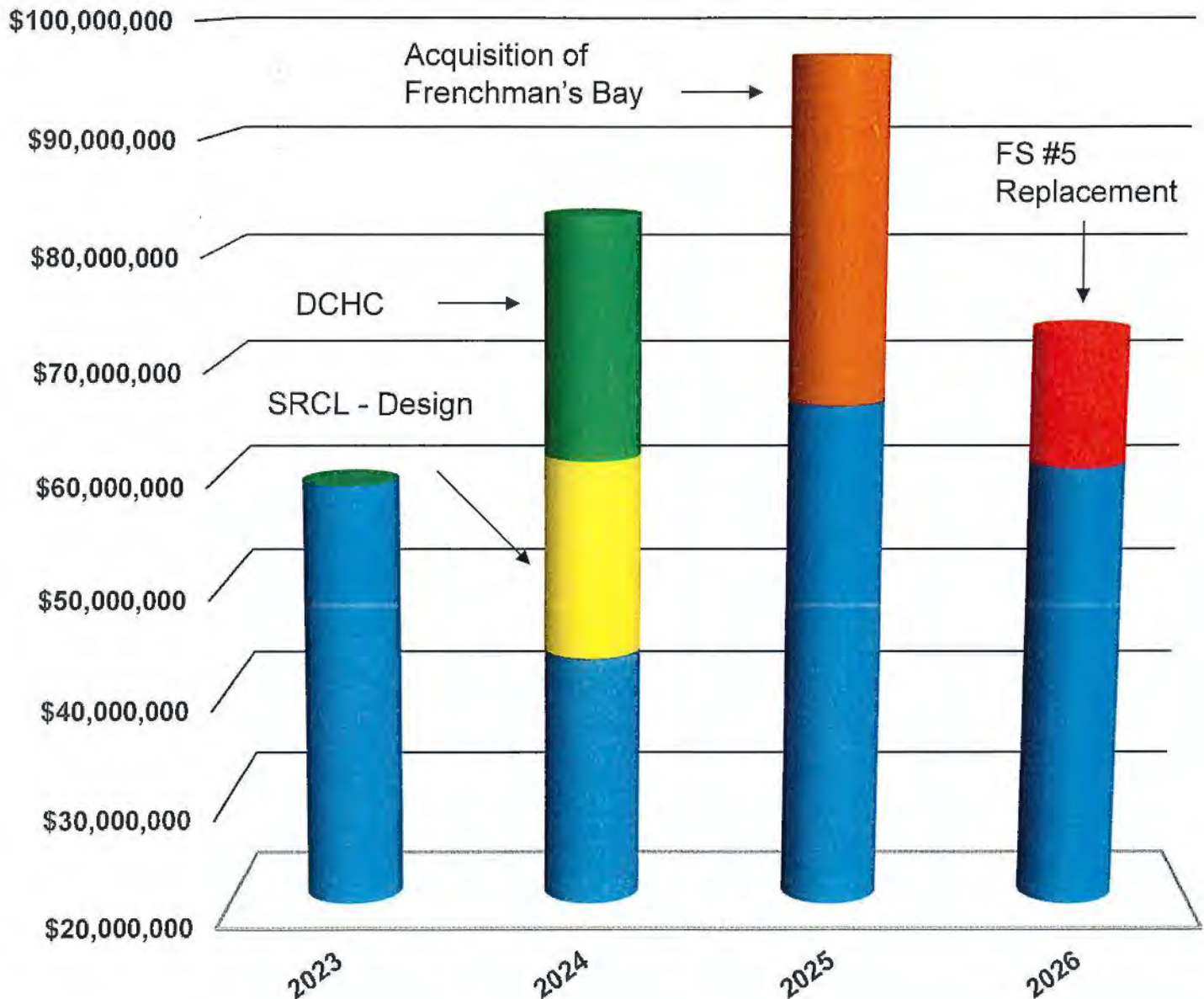
2025 Capital Asset Investments	2025 Budget
Civic Centre - Generator Replacement	\$ 1,850,000
Dunbarton Pool Roof and Structure Replacement	1,850,000
Civic Complex Interior Renovations - Design	1,635,000
Pickering Heritage Community Centre - Furniture, Fixtures & Equipment	1,160,000
Outdoor Pickleball Court Complex - Construction	1,000,000
Pedestrian Bridge 9 - Bridge Replacement	500,000
Civic Complex - Building Envelope & Parking Garage Retrofit - Design	480,000
Brockridge Community Park - Parking Lot Improvements - Construction	345,000
Community Improvement Initiatives	300,000
Fire Station #5 Replacement - Land Acquisition	3,000,000
Fire Station #5 Replacement - Additional Design Costs	500,000
Central Library - Building Envelope Retrofit - Design	260,000
Rouge Valley Park - Resurface & Line Paint Basketball Court	250,000
Central Library - Lobby & Washrooms Retrofit	235,000
BRC Park Baseball Light Replacement & New Scoreboard - Kirkey Field - Design	20,000
Total	\$ 13,385,000

**City of Pickering
2026 Capital Budget
Casino-Funded Projects Summary (2023 - 2026)**

2026 Capital Asset Investments	2026 Budget
Dunbarton Pool Roof & Structure Replacement	\$ 2,160,000
Beachfront Park Master Plan	40,000
Dorsay Community & Heritage Centre - Construction and FF&E	250,000
CHDRC O'Brien Arena Renovation	760,000
BRC Park Baseball Light Replacement & New Scoreboard - Kirkey Field	705,000
Central Library Lobby Retrofit	315,000
Central Library Shelving Replacement	100,000
City Hall Tower Retrofit	4,174,000
Seaton District Park Planning	105,000
Total	\$ 8,609,000

Total Casino-Funded Projects	\$ 37,360,376
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City of Pickering Capital Budget Summary 2023 to 2026



DCHC – Dorsay Community & Heritage Centre
SRCL – Seaton Recreation Complex & Library

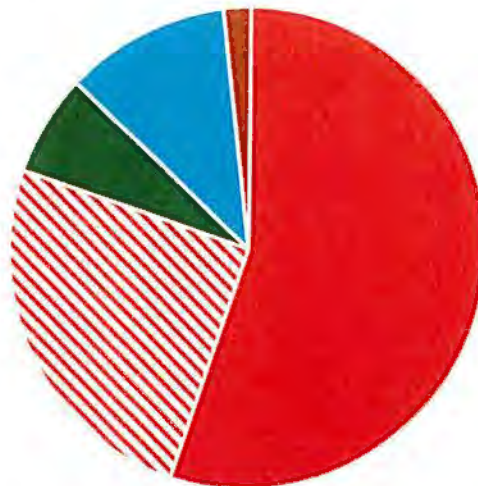
**City of Pickering
2026
Staff Recommended Draft Capital Projects
Annual Debt Charges**

Project #	Description	Annual Charges	2026 Project Debt Amount
	Property Tax Debt		
C10700.2009	<u>Debt - 20 Year</u>		
	Fire Station #5 Replacement	\$940,000	\$12,233,000
	Total Cost of Debt - 20 Year	\$940,000	\$12,233,000
C10250.2503	<u>Internal Loan - 10 Year</u>		
	Museum Harvey House Restoration	\$86,000	\$700,000
	Total Cost of Internal Loan - 10 Year	\$86,000	\$700,000
C10315.2609	<u>DC Debt - 5 Year</u>		
	4 Ton Dump Truck with Snow Plow and Wing - New	\$117,000	\$520,000
	Total Cost of DC Debt - 5 Year	\$117,000	\$520,000
C10000.2601	<u>DC Debt - 10 Year</u>		
	Seaton Municipal Land Acquisition	\$865,000	\$7,014,700
	Total Cost of DC Debt - 10 Year	\$865,000	\$7,014,700
	Grand Total	\$2,008,000	\$20,467,700

Seaton Recreation Complex & Library (2026 Dollars)

	Previously Approved	2027 Forecast	2029 Forecast	Total Project Cost
Seaton Recreation Complex				
Design & related costs	\$18,070,000	\$(11,161,600)	\$ -	\$6,908,400
Construction	-	215,208,810	-	215,206,810
Furniture, fixtures & equipment (FFE)	-	-	3,880,000	3,880,000
Seaton Library				
Design & related	\$4,975,000	\$(2,862,400)	-	2,112,600
Construction	-	31,470,190	-	31,470,190
FFE	-	-	2,770,000	2,770,000
Collection material			4,017,000	4,017,000
	\$23,045,000	\$232,653,000	\$10,667,000	\$266,365,000
Funding				
Seaton FIA Reserve	\$493,316	\$4,141,675	\$266,675	\$4,901,666
DC Parks & Rec.	17,690,459	8,166,879	3,783,000	29,640,338
DC Library	4,861,225	6,560,715	6,617,325	18,039,265
DC Debt	-	146,797,731	-	146,797,731
City Debt	-	66,986,000	-	66,986,000
	\$23,045,000	\$232,653,000	\$10,667,000	\$266,365,000

SRCL Funding Breakdown (80.3% Debt Financed)



■ DC Debt ■ Taxpayer Debt ■ DC Library ■ DC Parks & Rec ■ Seaton FIA Reserve

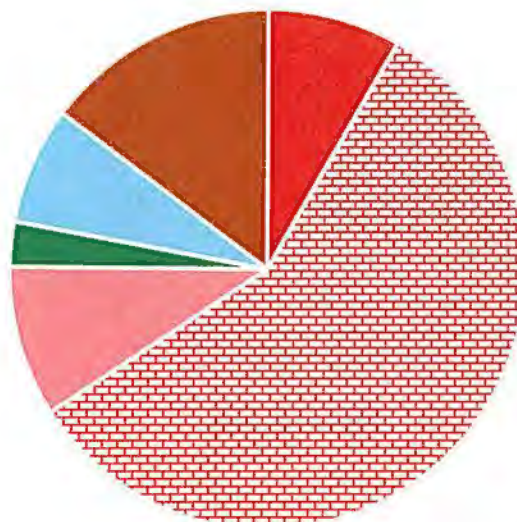
Total estimated external debt is \$213.78 million.

Animal Shelter & By-Law Office (2026 Dollars)

	Previously Approved	2027 Forecast	Total Project Cost
C10430.2101 – Animal Shelter			
Design & related costs	\$909,000	\$521,000	\$1,430,000
Construction	8,830,000	11,000,000	19,830,000
Furniture, fixtures & equipment	-	1,040,000	1,040,000
	\$9,739,000	\$12,561,000	\$22,300,000
Funding			
Animal Shelter Reserve Fund	\$1,491,400	\$1,800,000	\$3,291,400
City Share DC Reserve	1,626,000	-	1,626,000
Development Charges (DC)	617,600	-	\$617,600
DC Debt	6,004,000	(4,465,600)	1,538,400
City Debt	-	12,995,100	12,995,100
Community Benefit Charges Debt	-	2,231,500	2,231,500
	\$9,739,000	\$12,561,000	\$22,300,000

By-law administrative office space was added to the original scope of the project to accommodate future growth.

Animal Shelter & By-Law Funding Breakdown (75.19% Debt Financed)

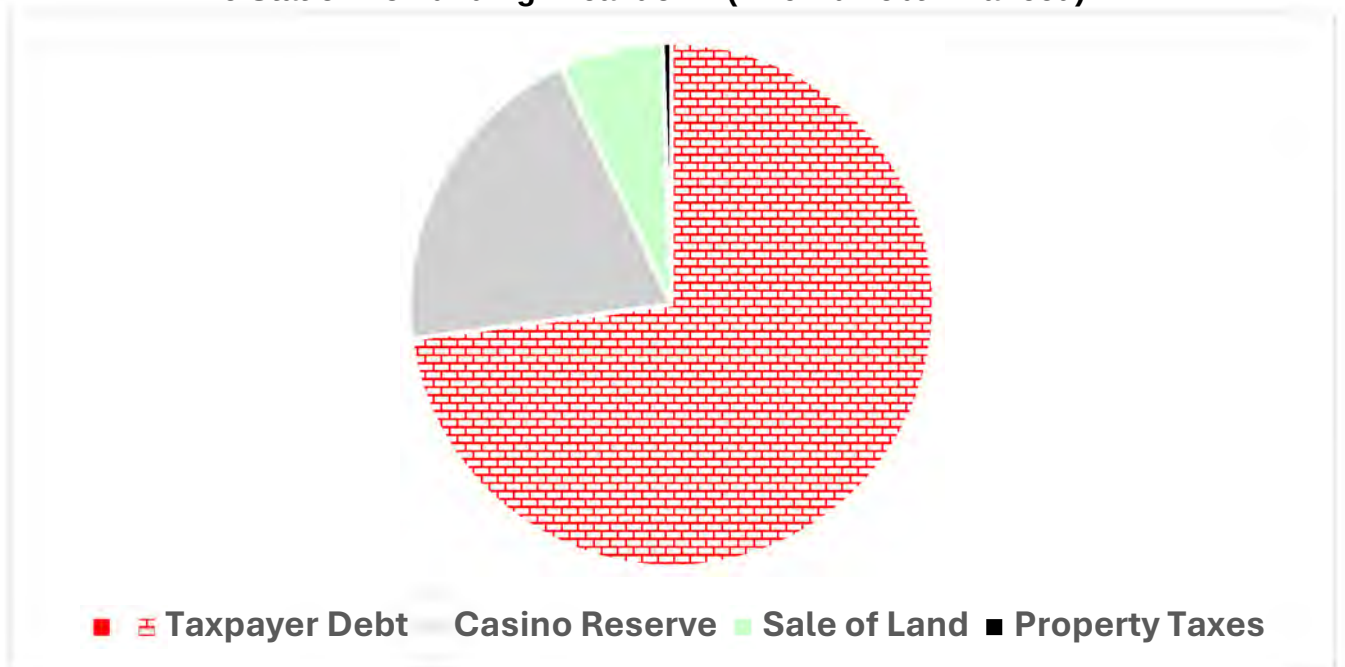


- DC Debt
- ▤ Taxpayer Debt
- CBC Debt
- DC Protective Ser
- City Share DC Res
- Animal Shelter RF

Fire Station #5 – Relocation & Construction (2026 Dollars)

	Previously Approved	2026 Budget	2027/2028 Forecast	Total Project Cost
C10700.2510 – FS #5 Land Acquisition				
Land Acquisition	\$3,000,000	\$ -	\$ -	\$3,000,000
C10700.2009 – FS #5 Replacement				
Legal, design & related	965,000	-	-	965,000
Construction	-	11,700,000	-	11,700,000
Furniture, fixtures & equipment	-	533,000	-	533,000
C10700.2705 – FS #5 Decommissioning & Demolition				
Decommissioning & Demolition	-	-	1,210,000	1,210,000
	\$3,965,000	\$12,233,000	\$1,210,000	\$17,408,000
Funding				
Internal Loan – 5 Year	\$465,000	\$ -	\$ -	\$465,000
Debt – 20 Year	-	12,233,000	-	12,233,000
Casino Reserve	3,500,000	-	-	3,500,000
Sale of Land (Est.)	-	-	1,115,000	1,115,000
Property Taxes	-	-	95,000	95,000
	\$3,965,000	\$12,233,000	\$1,210,000	\$17,408,000

Fire Station #5 Funding Breakdown (72.94% Debt Financed)



Seaton Municipal Lands – Acquisition & Site Servicing (2026 Dollars)

	2026	2028 Forecast	Total Project Cost
C10000.2601– Land Acquisition			
Land			
Fire Hall (3.00 acres)	\$2,417,800	-	\$2,417,800
Operations Centre (7.85 acres)	6,326,600	-	6,326,600
Stormwater Pond (2.52 acres)	1,015,500	-	1,015,500
Roads (2.23 acres)	1,797,200	-	1,797,200
Land Transfer Tax (2.5% est.)	288,900		288,900
	\$11,846,000	-	\$11,846,000
SLG Cost Obligations			
Operations Centre	\$2,795,900	-	\$2,795,900
Stormwater Pond	448,800	-	448,800
	\$3,244,700	-	\$3,244,700
C10000.2801 - Site Servicing			
Fire Hall	-	\$1,824,900	\$1,824,900
Operations Centre	-	4,775,100	4,775,100
Total Expenses	\$15,090,700	\$6,600,000	\$21,690,700
Funding			
DC – Fire Services	\$3,314,500	-	\$3,314,500
DC – Parks & Rec	4,676,500	-	4,676,500
DC Debt	7,014,700	\$6,554,400	13,569,100
Seaton FIA RF	85,000	45,600	130,600
	\$15,090,700	\$6,600,000	\$21,690,700

This project was previously budgeted in 2025 (C10000.2501 – Land Acquisition & C10000.2502 -Site Servicing). However, with the change in scope (Animal Shelter now located potentially at 1700 Zents Drive) it is appropriate to cancel the 2025 budget and rebudget this expenditure for 2026.

**City of Pickering
2026
Staff Recommended Draft Capital Budget**

	2023 Approved Budget	2023 YTD Actuals	2024 YTD Actuals	2025 YTD Actuals	2026 Balance Remaining
Mayor Ashe					
Expenditures					
502730 Hardware Replacements	\$15,000	\$4,932	\$4,503	\$0	\$5,565
Total Expenditures	\$15,000	\$4,932	\$4,503	\$0	\$5,565
Financing					
408900 Property Tax Funded	(\$15,000)				
Total Financing	(\$15,000)				

As per Council Compensation & Communication Policy, \$15,000 is provided for computer hardware/software, television (to be located in their City provided office), telecommunications equipment and home security (for their primary Pickering residence) per term. As per the policy, these funds can only be spent during the first 40 months of office. Approximately, \$5,565 is remaining to be spent this term.

City of Pickering
2026
Staff Recommended Draft Capital Budget

	2023 Approved Budget	2023 YTD Actuals	2024 YTD Actuals	2025 YTD Actuals	2026 Balance Remaining
M. Brenner, Reg. Coun. Ward 1					
Expenditures					
502730 Hardware Replacements	\$15,000	\$3,474	\$5,936	\$794	\$4,796
Total Expenditures	\$15,000	\$3,474	\$5,936	\$794	\$4,796
Financing					
408900 Property Tax Funded	(\$15,000)				
Total Financing	(\$15,000)				

As per Council Compensation & Communication Policy, \$15,000 is provided for computer hardware/software, television (to be located in their City provided office), telecommunications equipment and home security (for their primary Pickering residence) per term. As per the policy, these funds can only be spent during the first 40 months of office. Approximately, \$4,796 is remaining to be spent this term.

City of Pickering
2026
Staff Recommended Draft Capital Budget

	2023 Approved Budget	2023 YTD Actuals	2024 YTD Actuals	2025 YTD Actuals	2026 Balance Remaining
L. Cook, Reg. Coun. Ward 2					
Expenditures					
502730 Hardware Replacements	\$15,000	\$6,415	\$247	\$66	\$8,272
Total Expenditures	\$15,000	\$6,415	\$247	\$66	\$8,272
Financing					
408900 Property Tax Funded	(\$15,000)				
Total Financing	(\$15,000)				

As per Council Compensation & Communication Policy, \$15,000 is provided for computer hardware/software, television (to be located in their City provided office), telecommunications equipment and home security (for their primary Pickering residence) per term. As per the policy, these funds can only be spent during the first 40 months of office. Approximately, \$8,272 is remaining to be spent this term.

City of Pickering
2026
Staff Recommended Draft Capital Budget

	2023 Approved Budget	2023 YTD Actuals	2024 YTD Actuals	2025 YTD Actuals	2026 Balance Remaining
D. Pickles, Reg. Coun. Ward 3					
Expenditures					
502730 Hardware Replacements	\$15,000	\$0	\$5,126	\$0	\$9,874
Total Expenditures	\$15,000	\$0	\$5,126	\$0	\$9,874
Financing					
408900 Property Tax Funded	(\$15,000)				
Total Financing	(\$15,000)				

As per Council Compensation & Communication Policy, \$15,000 is provided for computer hardware/software, television (to be located in their City provided office), telecommunications equipment and home security (for their primary Pickering residence) per term. As per the policy, these funds can only be spent during the first 40 months of office. Approximately, \$9,874 is remaining to be spent this term.

City of Pickering
2026
Staff Recommended Draft Capital Budget

	2023 Approved Budget	2023 YTD Actuals	2024 YTD Actuals	2025 YTD Actuals	2026 Balance Remaining
L. Robinson, City Coun. Ward 1					
Expenditures					
502730 Hardware Replacements	\$15,000	\$7,452	\$4,450	\$1,368	\$1,730
Total Expenditures	\$15,000	\$7,452	\$4,450	\$1,368	\$1,730
Financing					
408900 Property Tax Funded	(\$15,000)				
Total Financing	(\$15,000)				

As per Council Compensation & Communication Policy, \$15,000 is provided for computer hardware/software, television (to be located in their City provided office), telecommunications equipment and home security (for their primary Pickering residence) per term. As per the policy, these funds can only be spent during the first 40 months of office. Approximately, \$1,730 is remaining to be spent this term.

City of Pickering
2026
Staff Recommended Draft Capital Budget

	2023 Approved Budget	2023 YTD Actuals	2024 YTD Actuals	2025 YTD Actuals	2026 Balance Remaining
M. Nagy, City Coun. Ward 2					
Expenditures					
502730 Hardware Replacements	\$15,000	\$7,811	\$0	\$0	\$7,189
Total Expenditures	\$15,000	\$7,811	\$0	\$0	\$7,189
Financing					
408900 Property Tax Funded	(\$15,000)				
Total Financing	(\$15,000)				

As per Council Compensation & Communication Policy, \$15,000 is provided for computer hardware/software, television (to be located in their City provided office), telecommunications equipment and home security (for their primary Pickering residence) per term. As per the policy, these funds can only be spent during the first 40 months of office. Approximately, \$7,189 is remaining to be spent this term.

City of Pickering

2026

Staff Recommended Draft Capital Budget

	2023 Approved Budget	2023 YTD Actuals	2024 YTD Actuals	2025 YTD Actuals	2026 Balance Remaining
S. Butt, City Coun. Ward 3					
Expenditures					
502730 Hardware Replacements	\$15,000	\$4,364	\$4,082	\$0	\$6,554
Total Expenditures	\$15,000	\$4,364	\$4,082	\$0	\$6,554
Financing					
408900 Property Tax Funded	(\$15,000)				
Total Financing	(\$15,000)				

As per Council Compensation & Communication Policy, \$15,000 is provided for computer hardware/software, television (to be located in their City provided office), telecommunications equipment and home security (for their primary Pickering residence) per term. As per the policy, these funds can only be spent during the first 40 months of office. Approximately, \$6,554 is remaining to be spent this term.

**City of Pickering
2026
Staff Recommended Draft Capital Budget Summary**

Office of the CAO

Run Date: Oct 21, 2025

	2025 Approved Budget	2026 Draft Budget
Expenditures		
502230 Consulting & Professional Fees	200,000	-
504000 Capital Land	39,757,000	15,090,700
504001 Capital Consulting	550,000	-
504700 Capital Parks	300,000	-
Total Expenditures	40,807,000	15,090,700
Financing		
406500 Donations	(2,400,000)	-
406510 Other Agency Grants	(20,000,000)	-
406704 Debt Financing-20Year	(10,800,000)	-
406742 DC-DebtFinancng-10YR	(3,588,900)	(7,014,700)
408037 Trsf from Casino Reserve	(300,000)	-
408601 Trf fr DC-Protective Services Oblig Res Fund	-	(1,457,200)
408606 Trf fr DC Parks&Recreation Services Oblig Res Fund	(1,947,000)	(4,676,500)
408703 Trf fr Animal Slt RF	(657,100)	-
408707 Trf fr SWM RF	(1,114,000)	-
408710 Trf fr Seaton FIA RF	-	(85,000)
499998 Previous DC Study Funding	-	(1,857,300)
Total Financing	(40,807,000)	(15,090,700)

**City of Pickering
2026
Staff Recommended Draft Capital Budget Summary**

Corporate Projects

Run Date: Oct 21, 2025

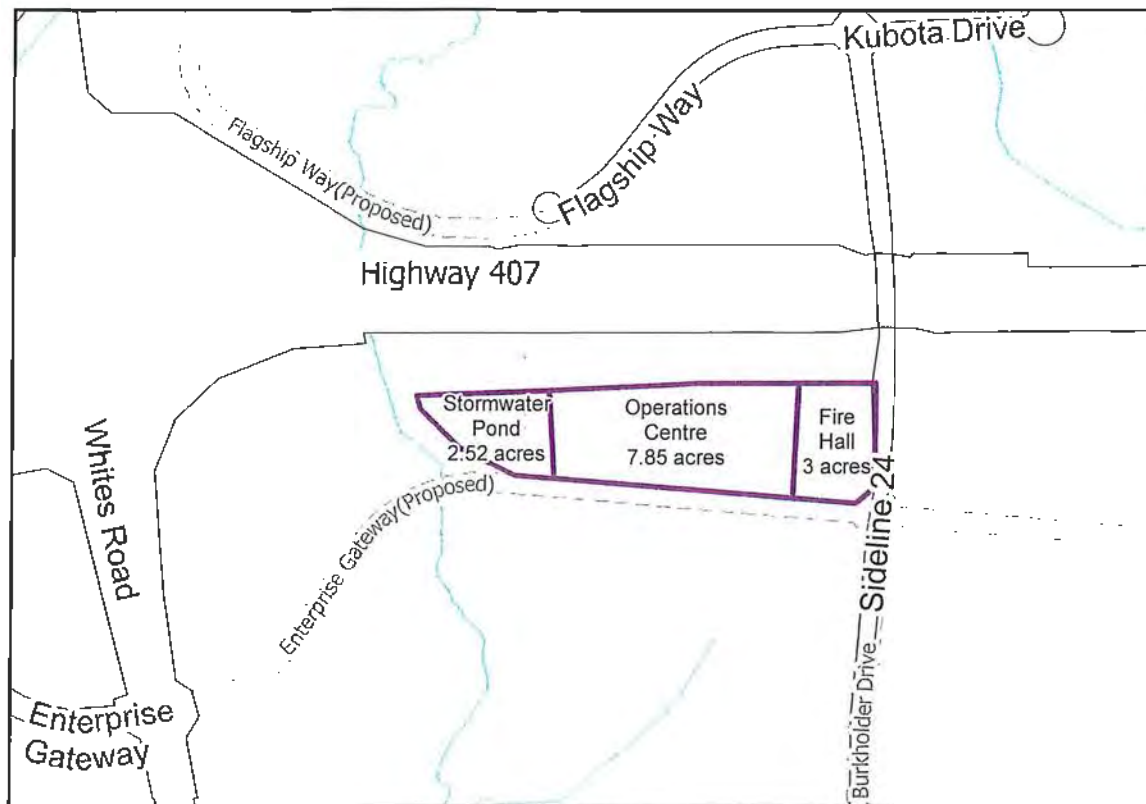
	2025 Approved Budget	2026 Draft Budget
Expenditures		
502230 Consulting & Professional Fees	200,000	-
504000 Capital Land	39,757,000	15,090,700
504001 Capital Consulting	550,000	-
504700 Capital Parks	300,000	-
Total Expenditures	40,807,000	15,090,700
Financing		
406500 Donations	(2,400,000)	-
406510 Other Agency Grants	(20,000,000)	-
406704 Debt Financing-20Year	(10,800,000)	-
406742 DC-DebtFinancng-10YR	(3,588,900)	(7,014,700)
408037 Trsf from Casino Reserve	(300,000)	-
408601 Trf fr DC-Protective Services Oblig Res Fund	-	(1,457,200)
408606 Trf fr DC Parks&Recreation Services Oblig Res Fund	(1,947,000)	(4,676,500)
408703 Trf fr Animal Slt RF	(657,100)	-
408707 Trf fr SWM RF	(1,114,000)	-
408710 Trf fr Seaton FIA RF	-	(85,000)
499998 Previous DC Study Funding	-	(1,857,300)
Total Financing	(40,807,000)	(15,090,700)

**City of Pickering
2026
Staff Recommended Draft Project Listing**

10000 Corporate Projects

Run Date: Oct 21, 2025

Project Name	2026 Draft Budget
C10000.2601 Seaton Municipal Land Acquisition	15,090,700
Total	15,090,700



Staff Recommended 2026 Draft Budget

Budget Amount:

C10000.2601 Seaton Municipal Land Acquisition \$15,090,700

Financing Sources:

406742 DC-DebtFinancng-10YR	\$7,014,700
408601 Trf fr DC-Protective Services Oblig Res Fund	\$1,457,200
408606 Trf fr DC Parks&Recreation Services Oblig Res Fund	\$4,676,500
408710 Trf fr Seaton FIA RF	\$85,000
499998 Previous DC Study Funding	\$1,857,300
	<u>\$15,090,700</u>

Project Description

Acquisition of lands in Seaton to be used for future municipal operations including: a Northern Operations Centre, Fire Station #3 and stormwater management facility. Project C10000.2501 rebudgeted.

**City of Pickering
2026
Staff Recommended Draft Capital Budget**

10000 Corporate Projects

Run Date: Oct 21, 2025

	Funding	Expense
C10000.2601 Seaton Municipal Land Acquisition		
01 Capital		
504000 Capital Land		15,090,700
Acquisition of lands in Seaton to be used for future municipal operations including: a Northern Operations Centre, Fire Station #3 and stormwater management facility. Project C10000.2501 rebudgeted.		
80 Funding		
406742 DC-DebtFinancng-10YR	(7,014,700)	
408601 Trf fr DC-Protective Services Oblig Res Fund	(1,457,200)	
408606 Trf fr DC Parks&Recreation Services Oblig Res Fund	(4,676,500)	
408710 Trf fr Seaton FIA RF	(85,000)	
499998 Previous DC Study Funding	(1,857,300)	
Total C10000.2601 Seaton Municipal Land Acquisition	(15,090,700)	15,090,700
Total 10000 Corporate Projects	(15,090,700)	15,090,700

**City of Pickering
2026
Staff Recommended Draft Capital Budget Summary**

Community Services Dept

Run Date: Oct 21, 2025

	2025 Approved Budget	2026 Draft Budget
Expenditures		
502230 Consulting & Professional Fees	78,000	-
502340 Building Repairs & Maintenance	160,000	700,000
504001 Capital Consulting	2,912,000	1,135,000
504100 Capital Buildings	11,517,350	12,447,000
504200 Capital Machinery & Equipment	55,000	50,000
504950 Capital Furniture&Fixtures	1,110,000	277,500
Total Expenditures	15,832,350	14,609,500
Financing		
402500 Federal Grants	-	-
406550 Other Contributions	-	-
406703 Debt Financing-15Year	-	-
406715 Internal Loan-10Year	-	(700,000)
408007 Trf fr Rate Stabilization Res	(3,990,000)	-
408026 Trf fr Facilities Res	(1,192,000)	(4,278,000)
408032 Trf fr Equipment Res	(55,000)	(122,000)
408037 Trsf from Casino Reserve	(6,725,000)	(7,344,000)
408038 Trsf from Public Art Reserve	-	-
408039 Trsf from Balloon Pmt Res	-	(1,096,000)
408502 Trf fr Canada Community Building (FGT) Res Fund	(3,850,000)	(686,000)
408900 Property Tax Funded	(20,350)	(383,500)
Total Financing	(15,832,350)	(14,609,500)

**City of Pickering
2026
Staff Recommended Draft Capital Budget Summary**

Dunbarton Pool

Run Date: Oct 21, 2025

	2025 Approved Budget	2026 Draft Budget
Expenditures		
504001 Capital Consulting	150,000	-
504100 Capital Buildings	1,700,000	2,190,000
Total Expenditures	1,850,000	2,190,000
Financing		
408037 Trsf from Casino Reserve	(1,850,000)	(2,160,000)
408900 Property Tax Funded	-	(30,000)
Total Financing	(1,850,000)	(2,190,000)

**City of Pickering
2026
Staff Recommended Draft Project Listing**

10210 Dunbarton Pool

Run Date: Oct 21, 2025

Project Name	2026 Draft Budget
C10210.2501 Pool Roof & Structure Replacement	2,160,000
C10210.2601 Lifeguard Chair Replacement	30,000
Total	<u>2,190,000</u>

**City of Pickering
2026
Staff Recommended Draft Capital Budget**

10210 Dunbarton Pool

Run Date: Oct 21, 2025

	Funding	Expense
C10210.2501 Pool Roof & Structure Replacement		
01 Capital		
504100 Capital Buildings		2,160,000
Additional funds according to the existing condition findings to replace the pool structure and roofs, roof stair tower, wall restoration, foundation waterproofing and other related components. Total project budget is \$4,010,000.		
80 Funding		
408037 Trsf from Casino Reserve	(2,160,000)	
Total C10210.2501 Pool Roof & Structure Replacement	(2,160,000)	2,160,000
C10210.2601 Lifeguard Chair Replacement		
01 Capital		
504100 Capital Buildings		30,000
Lifecycle replacement of the existing lifeguard chair and any related work. Includes consulting fees.		
80 Funding		
408900 Property Tax Funded	(30,000)	
Total C10210.2601 Lifeguard Chair Replacement	(30,000)	30,000
Total 10210 Dunbarton Pool	(2,190,000)	2,190,000

**City of Pickering
2026
Staff Recommended Draft Capital Budget Summary**

Don Beer Arena

Run Date: Oct 21, 2025

	2025 Approved Budget	2026 Draft Budget
Expenditures		
504001 Capital Consulting	-	55,000
504100 Capital Buildings	288,000	260,000
Total Expenditures	288,000	315,000
Financing		
408026 Trf fr Facilities Res	(138,000)	(55,000)
408037 Trsf from Casino Reserve	-	-
408502 Trf fr Canada Community Building (FGT) Res Fund	(150,000)	(210,000)
408900 Property Tax Funded	-	(50,000)
Total Financing	(288,000)	(315,000)

**City of Pickering
2026
Staff Recommended Draft Project Listing**

10215 Don Beer Arena

Run Date: Oct 21, 2025

Project Name	2026 Draft Budget
C10215.2401 Door Replacement Program	50,000
C10215.2601 Rink 3 Refrigeration Plant Upgrades	150,000
C10215.2603 Rink 3 Flat Roof Replacement	55,000
C10215.2604 Rink 1, 2 & 3 Controls upgrade	60,000
Total	315,000

**City of Pickering
2026
Staff Recommended Draft Capital Budget**

10215 Don Beer Arena

Run Date: Oct 21, 2025

	Funding	Expense
C10215.2401 Door Replacement Program		
01 Capital		
504100 Capital Buildings		50,000
Lifecycle Replacement of existing doors, frames, hardware and related accessories. Phase 2.		
80 Funding		
408900 Property Tax Funded	(50,000)	
Total C10215.2401 Door Replacement Program	(50,000)	50,000
C10215.2601 Rink 3 Refrigeration Plant Upgrades		
01 Capital		
504100 Capital Buildings		150,000
Design and Construction costs for required lifecycle replacements to the Rink 3 refrigeration plant. The plant was originally installed in 2002, and major components are at end of life. Includes related upgrades for regulatory compliance.		
80 Funding		
408502 Trf fr Canada Community Building (FGT) Res Fund	(150,000)	
Total C10215.2601 Rink 3 Refrigeration Plant Upgrades	(150,000)	150,000
C10215.2603 Rink 3 Flat Roof Replacement		
01 Capital		
504001 Capital Consulting		55,000
Design and related costs for lifecycle replacement of Rink 3 and surrounding related roofs. The existing roofs were installed in 2001.		
80 Funding		
408026 Trf fr Facilities Res	(55,000)	
Total C10215.2603 Rink 3 Flat Roof Replacement	(55,000)	55,000
C10215.2604 Rink 1, 2 & 3 Controls upgrade		
01 Capital		
504100 Capital Buildings		60,000
Lifecycle replacement and upgrades to the existing arena controls at Rinks 1, 2 & 3 and other related components.		
80 Funding		
408502 Trf fr Canada Community Building (FGT) Res Fund	(60,000)	
Total C10215.2604 Rink 1, 2 & 3 Controls upgrade	(60,000)	60,000
Total 10215 Don Beer Arena	(315,000)	315,000

**City of Pickering
2026
Staff Recommended Draft Capital Budget Summary**

Community Centres

Run Date: Oct 21, 2025

	2025 Approved Budget	2026 Draft Budget
Expenditures		
502340 Building Repairs & Maintenance	160,000	-
504001 Capital Consulting	152,000	-
504100 Capital Buildings	520,350	1,373,000
504950 Capital Furniture&Fixtures	910,000	250,000
Total Expenditures	1,742,350	1,623,000
Financing		
406550 Other Contributions	-	-
408026 Trf fr Facilities Res	(812,000)	(1,048,000)
408032 Trf fr Equipment Res	-	(72,000)
408037 Trsf from Casino Reserve	(910,000)	(250,000)
408502 Trf fr Canada Community Building (FGT) Res Fund	-	(100,000)
408900 Property Tax Funded	(20,350)	(153,000)
Total Financing	(1,742,350)	(1,623,000)

**City of Pickering
2026
Staff Recommended Draft Project Listing**

10220 Community Centres

Run Date: Oct 21, 2025

Project Name	2026 Draft Budget
C10220.2011 DCHC - Construction and FF&E	250,000
C10220.2303 TCC Septic System Upgrades & Replacement	205,000
C10220.2307 ESCC RTU 1 Replacement	50,000
C10220.2506 GWCC Remediation and Demolition	843,000
C10220.2601 WSCC HVAC Improvements	50,000
C10220.2602 GALCC Roof Wall Cladding Replacement & Localized Roof Repairs	153,000
C10220.2605 GALCC Alarm System Upgrades	72,000
Total	<u>1,623,000</u>

Abbreviations

DCHC	Dorsay Community & Heritage Centre
TCC	Tomlinson Community Centre
ESCC	East Shore Community Centre
GWCC	Greenwood Community Centre
WSCC	West Shore Community Centre
GALCC	George Ashe Library & Community Centre

**City of Pickering
2026
Staff Recommended Draft Capital Budget**

10220 Community Centres

Run Date: Oct 21, 2025

	Funding	Expense
C10220.2011 DCHC - Construction and FF&E		
01 Capital		
504950 Capital Furniture&Fixtures		250,000
Additional funding for furniture, fixtures and equipment for the new Dorsay Community and Heritage Centre. Includes furniture, security, IT hardware, cabling, A/V, appliances, program and facility equipment, fixtures and artwork, signage, wayfinding, moving, installation and related costs.		
80 Funding		
408037 Trsf from Casino Reserve	(250,000)	
Total C10220.2011 DCHC - Construction and FF&E	(250,000)	250,000
C10220.2303 TCC Septic System Upgrades & Replacement		
01 Capital		
504100 Capital Buildings		205,000
Lifecycle and upgrades to existing septic system at Tomlinson Community Centre and Fire Station #4. The existing system is original, installed in 1997. Project costs and funding for the Fire Station #4 component to this project are shown in the 10700 cost centre.		
80 Funding		
408026 Trf fr Facilities Res	(205,000)	
Total C10220.2303 TCC Septic System Upgrades & Replacement	(205,000)	205,000
C10220.2307 ESCC RTU 1 Replacement		
01 Capital		
504100 Capital Buildings		50,000
Additional funds for the lifecycle replacement of HVAC unit RTU-1, controls and other related components at the East Shore Community Centre serving the lawn bowling area. The existing unit was installed in 2004.		
80 Funding		
408502 Trf fr Canada Community Building (FGT) Res Fund	(50,000)	
Total C10220.2307 ESCC RTU 1 Replacement	(50,000)	50,000
C10220.2506 GWCC Remediation and Demolition		
01 Capital		
504100 Capital Buildings		843,000
Construction cost for Greenwood Community Centre demolition & remediation.		
80 Funding		
408026 Trf fr Facilities Res	(843,000)	
Total C10220.2506 GWCC Remediation and Demolition	(843,000)	843,000
C10220.2601 WSCC HVAC Improvements		
01 Capital		

**City of Pickering
2026
Staff Recommended Draft Capital Budget**

10220 Community Centres

Run Date: Oct 21, 2025

	Funding	Expense
504100 Capital Buildings		50,000
Installation of new HVAC, controls and other related components to provide additional cooling for the West Shore Community Centre.		
80 Funding		
408502 Trf fr Canada Community Building (FGT) Res Fund	(50,000)	
Total C10220.2601 WSCC HVAC Improvements	(50,000)	50,000
C10220.2602 GALCC Roof Wall Cladding Replacement & Localized Roof Repai		
01 Capital		
504100 Capital Buildings		153,000
Lifecycle Replacement of the existing roof wall cladding, duct penetrations and localized roof repairs at the George Ashe Community Centre & Library. Including tying in the upper and lower roofs to the wall, other related work and consulting fees.		
80 Funding		
408900 Property Tax Funded	(153,000)	
Total C10220.2602 GALCC Roof Wall Cladding Replacement & Localized Ro	(153,000)	153,000
C10220.2605 GALCC Alarm System Upgrades		
01 Capital		
504100 Capital Buildings		72,000
Lifecycle upgrades to existing fire and security alarm system hardware at the George Ashe Library and Community Centre. The existing system was installed in 2000.		
80 Funding		
408032 Trf fr Equipment Res	(72,000)	
Total C10220.2605 GALCC Alarm System Upgrades	(72,000)	72,000
Total 10220 Community Centres	(1,623,000)	1,623,000

**City of Pickering
2026
Staff Recommended Draft Capital Budget Summary**

Rec. Complex - Central Core

Run Date: Oct 21, 2025

	2025 Approved Budget	2026 Draft Budget
Expenditures		
504001 Capital Consulting	50,000	-
504100 Capital Buildings	3,594,000	1,346,000
504200 Capital Machinery & Equipment	55,000	50,000
Total Expenditures	3,699,000	1,396,000
Financing		
408026 Trf fr Facilities Res	(114,000)	(1,030,000)
408032 Trf fr Equipment Res	(55,000)	(50,000)
408502 Trf fr Canada Community Building (FGT) Res Fund	(3,530,000)	(316,000)
Total Financing	(3,699,000)	(1,396,000)

**City of Pickering
2026
Staff Recommended Draft Project Listing**

10225 Rec. Complex - Central Core

Run Date: Oct 21, 2025

Project Name	2026 Draft Budget
C10225.2203 BAS & Control Systems Upgrade	220,000
C10225.2403 Entrance Site Works Upgrades	280,000
C10225.2501 Roof Replacement (J & I3)	750,000
C10225.2601 Banquet Hall Lighting Replacement	96,000
C10225.2602 Health Club Equipment Replacement	50,000
Total	<u>1,396,000</u>

**City of Pickering
2026
Staff Recommended Draft Capital Budget**

10225 Rec. Complex - Central Core

Run Date: Oct 21, 2025

	Funding	Expense
C10225.2203 BAS & Control Systems Upgrade		
01 Capital		
504100 Capital Buildings		220,000
Implementation costs for lifecycle upgrade to the CHDRC's existing building automation system (BAS). The existing system has been expanded gradually over the last 20 years and is nearing the end of viability of its software and hardware components and requires a general overhaul and upgrade. The existing BAS needs to have planned upgrades every 10 years to keep up with technology. This systems serves as a hub for automation controls for all city facilities - Phase 1.		
80 Funding		
408502 Trf fr Canada Community Building (FGT) Res Fund	(220,000)	
Total C10225.2203 BAS & Control Systems Upgrade	(220,000)	220,000
C10225.2403 Entrance Site Works Upgrades		
01 Capital		
504100 Capital Buildings		280,000
Additional construction funds for the replacement of the existing stamped asphalt walkways, entrance trellis structure and the re-purposing of the remaining design funds for construction.		
80 Funding		
408026 Trf fr Facilities Res	(280,000)	
Total C10225.2403 Entrance Site Works Upgrades	(280,000)	280,000
C10225.2501 Roof Replacement (J & I3)		
01 Capital		
504100 Capital Buildings		750,000
Construction costs for lifecycle replacement of roof J (squash courts) and I3 (loading dock and exit corridor) and surrounding related roofs.		
80 Funding		
408026 Trf fr Facilities Res	(750,000)	
Total C10225.2501 Roof Replacement (J & I3)	(750,000)	750,000
C10225.2601 Banquet Hall Lighting Replacement		
01 Capital		
504100 Capital Buildings		96,000
Lifecycle replacement of existing lighting, controls and related work in the banquet hall. Includes consulting fees.		
80 Funding		
408502 Trf fr Canada Community Building (FGT) Res Fund	(96,000)	
Total C10225.2601 Banquet Hall Lighting Replacement	(96,000)	96,000
C10225.2602 Health Club Equipment Replacement		

**City of Pickering
2026
Staff Recommended Draft Capital Budget**

10225 Rec. Complex - Central Core

Run Date: Oct 21, 2025

	Funding	Expense
01 Capital		
504200 Capital Machinery & Equipment		50,000
Fitness Equipment Replacement: Pilates Reformer Machine (9).		
80 Funding		
408032 Trf fr Equipment Res	(50,000)	
Total C10225.2602 Health Club Equipment Replacement	(50,000)	50,000
Total 10225 Rec. Complex - Central Core	(1,396,000)	1,396,000

**City of Pickering
2026
Staff Recommended Draft Capital Budget Summary**

Rec. Complex - Pool

Run Date: Oct 21, 2025

	2025 Approved Budget	2026 Draft Budget
Expenditures		
504100 Capital Buildings	-	123,000
Total Expenditures	-	123,000
Financing		
406703 Debt Financing-15Year	-	-
408900 Property Tax Funded	-	(123,000)
Total Financing	-	(123,000)

**City of Pickering
2026
Staff Recommended Draft Project Listing**

10230 Rec. Complex - Pool

Run Date: Oct 21, 2025

Project Name	2026 Draft Budget
C10230.2002 Pool Valves Replacement	80,000
C10230.2601 Lifeguard Chairs Replacement	43,000
Total	123,000

**City of Pickering
2026
Staff Recommended Draft Capital Budget**

10230 Rec. Complex - Pool

Run Date: Oct 21, 2025

	Funding	Expense
C10230.2002 Pool Valves Replacement		
01 Capital		
504100 Capital Buildings		80,000
Additional funds for the lifecycle replacement of existing pool valves and related components.		
80 Funding		
408900 Property Tax Funded	(80,000)	
Total C10230.2002 Pool Valves Replacement	(80,000)	80,000
C10230.2601 Lifeguard Chairs Replacement		
01 Capital		
504100 Capital Buildings		43,000
Lifecycle replacement of existing lifeguard chairs and any related work. Includes consulting fees.		
80 Funding		
408900 Property Tax Funded	(43,000)	
Total C10230.2601 Lifeguard Chairs Replacement	(43,000)	43,000
Total 10230 Rec. Complex - Pool	(123,000)	123,000

**City of Pickering
2026
Staff Recommended Draft Capital Budget Summary**

Rec Complex - Arenas

Run Date: Oct 21, 2025

	2025 Approved Budget	2026 Draft Budget
Expenditures		
504001 Capital Consulting	50,000	1,080,000
504100 Capital Buildings	-	1,840,000
Total Expenditures	50,000	2,920,000
Financing		
408026 Trf fr Facilities Res	(50,000)	(2,100,000)
408037 Trsf from Casino Reserve	-	(760,000)
408502 Trf fr Canada Community Building (FGT) Res Fund	-	(60,000)
Total Financing	(50,000)	(2,920,000)

**City of Pickering
2026
Staff Recommended Draft Project Listing**

10235 Rec Complex - Arenas

Run Date: Oct 21, 2025

Project Name	2026 Draft Budget
C10235.2501 Delaney Arena Roof Replacement	1,780,000
C10235.2601 O'Brien Arena Controls Upgrade	60,000
C10235.2602 O'Brien Arena Renovation	760,000
C10235.2603 O'Brien Arena Roof & Cladding Replacement	320,000
Total	<u>2,920,000</u>

**City of Pickering
2026
Staff Recommended Draft Capital Budget**

10235 Rec Complex - Arenas

Run Date: Oct 21, 2025

	Funding	Expense
C10235.2501 Delaney Arena Roof Replacement		
01 Capital		
504100 Capital Buildings		1,780,000
Construction cost for the lifecycle replacement of the Delaney Arena roof and surrounding related components. The existing roof was installed in 2003.		
80 Funding		
408026 Trf fr Facilities Res	(1,780,000)	
Total C10235.2501 Delaney Arena Roof Replacement	(1,780,000)	1,780,000
C10235.2601 O'Brien Arena Controls Upgrade		
01 Capital		
504100 Capital Buildings		60,000
Lifecycle replacement and upgrades to the existing arena controls at O'Brien Arena and other related components.		
80 Funding		
408502 Trf fr Canada Community Building (FGT) Res Fund	(60,000)	
Total C10235.2601 O'Brien Arena Controls Upgrade	(60,000)	60,000
C10235.2602 O'Brien Arena Renovation		
01 Capital		
504001 Capital Consulting		760,000
Design and related costs for major renovation of O'Brien Arena, meeting, dressing rooms, and related spaces. Includes structural repairs, building envelope, interior finishes, electrical, mechanical systems, rink slab and dashboard, structural coating, parking lot asphalt and lighting, exterior patios, and other related systems.		
80 Funding		
408037 Trsf from Casino Reserve	(760,000)	
Total C10235.2602 O'Brien Arena Renovation	(760,000)	760,000
C10235.2603 O'Brien Arena Roof & Cladding Replacement		
01 Capital		
504001 Capital Consulting		320,000
Design for the lifecycle replacement of the O'Brien Arena roof and wall cladding. Both are original from 1992. Air tightness and insulation will be improved for better energy performance.		
80 Funding		
408026 Trf fr Facilities Res	(320,000)	
Total C10235.2603 O'Brien Arena Roof & Cladding Replacement	(320,000)	320,000
Total 10235 Rec Complex - Arenas	(2,920,000)	2,920,000

**City of Pickering
2026
Staff Recommended Draft Capital Budget Summary**

Civic Complex

Run Date: Oct 21, 2025

	2025 Approved Budget	2026 Draft Budget
Expenditures		
504001 Capital Consulting	2,510,000	-
504100 Capital Buildings	5,415,000	5,315,000
504950 Capital Furniture&Fixtures	200,000	27,500
Total Expenditures	8,125,000	5,342,500
Financing		
408007 Trf fr Rate Stabilization Res	(3,990,000)	-
408026 Trf fr Facilities Res	-	(45,000)
408037 Trsf from Casino Reserve	(3,965,000)	(4,174,000)
408038 Trsf from Public Art Reserve	-	-
408039 Trsf from Balloon Pmt Res	-	(1,096,000)
408502 Trf fr Canada Community Building (FGT) Res Fund	(170,000)	-
408900 Property Tax Funded	-	(27,500)
Total Financing	(8,125,000)	(5,342,500)

**City of Pickering
2026
Staff Recommended Draft Project Listing**

10240 Civic Complex

Run Date: Oct 21, 2025

Project Name	2026 Draft Budget
C10240.2006 Workstations, Partitions, Tables, Shelving, Space Use Retrofit	27,500
C10240.2303 Low Pressure Steam Boilers Replacement	45,000
C10240.2508 City Hall Tower Retrofit	5,270,000
Total	<u>5,342,500</u>

**City of Pickering
2026
Staff Recommended Draft Capital Budget**

10240 Civic Complex

Run Date: Oct 21, 2025

	Funding	Expense
C10240.2006 Workstations, Partitions, Tables, Shelving, Space Use Retrofit		
01 Capital		
504950 Capital Furniture&Fixtures		27,500
Replacement of original and worn furniture, some nearly 30 years old. Spare parts are no longer available as original furniture manufacturer is no longer in business. Includes replacement of existing furniture in poor repair.		
80 Funding		
408900 Property Tax Funded	(27,500)	
Total C10240.2006 Workstations, Partitions, Tables, Shelving, Space Use Re	(27,500)	27,500
C10240.2303 Low Pressure Steam Boilers Replacement		
01 Capital		
504100 Capital Buildings		45,000
Additional funding for the lifecycle replacement of the existing steam boilers, its controls and other related components. Steam boilers were originally installed in 2009. Includes consulting fees.		
80 Funding		
408026 Trf fr Facilities Res	(45,000)	
Total C10240.2303 Low Pressure Steam Boilers Replacement	(45,000)	45,000
C10240.2508 City Hall Tower Retrofit		
01 Capital		
408038 Trsf from Public Art Reserve		
504100 Capital Buildings		5,270,000
Construction costs for lifecycle replacement of the existing City Hall Tower including balcony repairs, tower structural steel coating, louvres, metal roofing system, clocks, localized brick repairs, glazing system, electrical, mechanical systems and other surrounding related components. All components are original from 1990.		
80 Funding		
408037 Trsf from Casino Reserve	(4,174,000)	
408039 Trsf from Balloon Pmt Res	(1,096,000)	
Total C10240.2508 City Hall Tower Retrofit	(5,270,000)	5,270,000
Total 10240 Civic Complex	(5,342,500)	5,342,500

**City of Pickering
2026
Staff Recommended Draft Capital Budget Summary**

Museum

Run Date: Oct 21, 2025

	2025 Approved Budget	2026 Draft Budget
Expenditures		
502230 Consulting & Professional Fees	78,000	-
502340 Building Repairs & Maintenance	-	700,000
Total Expenditures	78,000	700,000
Financing		
402500 Federal Grants	-	-
406715 Internal Loan-10Year	-	(700,000)
408026 Trf fr Facilities Res	(78,000)	-
Total Financing	(78,000)	(700,000)

**City of Pickering
2026
Staff Recommended Draft Project Listing**

10250 Museum

Run Date: Oct 21, 2025

Project Name	2026 Draft Budget
C10250.2503 Harvey House Restoration	700,000
Total	700,000

**City of Pickering
2026
Staff Recommended Draft Capital Budget**

10250 Museum

Run Date: Oct 21, 2025

	Funding	Expense
C10250.2503 Harvey House Restoration		
90 Expense		
502340 Building Repairs & Maintenance		700,000
Harvey House has been relocated and set upon a full basement and foundation as part of the Dorsay Community & Heritage Centre (DCHC) project, including provision of electrical service, heating and cooling systems to allow it to be utilized year-round. Full restoration of the building was not included in the DCHC project, but will be required before it can be used to deliver any programming. The building's exterior requires a new porch and finishes, and its interior is currently bare framing that requires finishing to accommodate public use. Construction and related costs.		700,000
80 Funding		
406715 Internal Loan-10Year	(700,000)	
Total C10250.2503 Harvey House Restoration	(700,000)	700,000
Total 10250 Museum	(700,000)	700,000

**City of Pickering
2026
Staff Recommended Draft Capital Budget Summary**

City Infrastructure

Run Date: Oct 21, 2025

	2025 Approved Budget	2026 Draft Budget
Expenditures		
502760 Other Fixed Assets	310,000	-
504001 Capital Consulting	1,655,000	600,000
504100 Capital Buildings	1,265,000	335,000
504200 Capital Machinery & Equipment	2,517,800	1,662,000
504300 Capital Vehicles	6,950,000	1,773,000
504400 Capital Roads	-	10,793,660
504420 Cap Bridges & Culverts	597,000	5,540,960
504600 Capital Sidewalks	75,000	-
504700 Capital Parks	2,117,000	-
Total Expenditures	15,486,800	20,704,620
Financing		
406702 Debt Financing-10Year	-	-
406741 DC-DebtFinancing-5YR	-	(520,000)
406744 DC-DebtFinancng-20YR	(663,000)	-
408007 Trf fr Rate Stabilization Res	(4,750,000)	-
408008 Trf fr DC City Share Res	(149,300)	(821,200)
408016 Trf fr Vehicle Rpl. Res	(2,830,000)	(1,123,000)
408028 Trf fr Fence Res	(310,000)	-
408031 Trf fr Tennis Res	(190,000)	-
408032 Trf fr Equipment Res	(1,185,000)	(977,000)
408037 Trsf from Casino Reserve	(845,000)	-
408502 Trf fr Canada Community Building (FGT) Res Fund	(1,105,000)	(835,000)
408503 Trf fr Building Permit Oblg RF	(60,000)	(65,000)
408506 Trf fr Building Faster Fund (BFF) RF	-	(630,000)
408602 Trf fr DC-Transportation ORF	(447,700)	(2,312,460)
408603 Trf fr DC Other Services Related to Highway OB RF	(233,800)	(280,000)
408604 Trf fr DC Storm Water Mgmt Oblig Res Fund	-	(600,725)
408606 Trf fr DC Parks&Recreation Services Oblig Res Fund	(817,000)	(280,000)
408705 Trf fr OPs Center RF	(1,265,000)	(335,000)
408706 Trf fr Rds & Bridges RF	-	(7,984,535)
408708 Trf fr OCIF Grant	(400,000)	(3,750,700)
408710 Trf fr Seaton FIA RF	-	(65,000)
408900 Property Tax Funded	(236,000)	(125,000)
Total Financing	(15,486,800)	(20,704,620)

**City of Pickering
2026
Staff Recommended Draft Capital Budget Summary**

Public Works Admin.

Run Date: Oct 21, 2025

	2025 Approved Budget	2026 Draft Budget
Expenditures		
504001 Capital Consulting	1,105,000	-
504100 Capital Buildings	1,265,000	335,000
504200 Capital Machinery & Equipment	85,000	-
Total Expenditures	2,455,000	335,000
Financing		
406744 DC-DebtFinancng-20YR	(663,000)	-
408032 Trf fr Equipment Res	(45,000)	-
408606 Trf fr DC Parks&Recreation Services Oblig Res Fund	(442,000)	-
408705 Trf fr OPs Center RF	(1,265,000)	(335,000)
408900 Property Tax Funded	(40,000)	-
Total Financing	(2,455,000)	(335,000)

**City of Pickering
2026
Staff Recommended Draft Project Listing**

10300 Public Works Admin.

Run Date: Oct 21, 2025

Project Name	2026 Draft Budget
C10300.2601 Gas Monitor Sensor System Replacement	35,000
C10300.2603 POC Overhead Doors Replacement Program	300,000
Total	<u>335,000</u>

Abbreviations

POC Pickering Operations Centre

**City of Pickering
2026
Staff Recommended Draft Capital Budget**

10300 Public Works Admin.

Run Date: Oct 21, 2025

	Funding	Expense
C10300.2601 Gas Monitor Sensor System Replacement		
01 Capital		
504100 Capital Buildings		35,000
Lifecycle replacement of carbon monoxide detection systems. The original units were installed in 2019.		
80 Funding		
408705 Trf fr OPs Center RF	(35,000)	
Total C10300.2601 Gas Monitor Sensor System Replacement	(35,000)	35,000
C10300.2603 POC Overhead Doors Replacement Program		
01 Capital		
504100 Capital Buildings		300,000
Replacement of Operations Centre overhead doors, controls and other related components. Includes consulting fees. Phase 1.		
80 Funding		
408705 Trf fr OPs Center RF	(300,000)	
Total C10300.2603 POC Overhead Doors Replacement Program	(300,000)	300,000
Total 10300 Public Works Admin.	(335,000)	335,000

**City of Pickering
2026
Staff Recommended Draft Capital Budget Summary**

Property Maintenance

Run Date: Oct 21, 2025

	2025 Approved Budget	2026 Draft Budget
Expenditures		
502760 Other Fixed Assets	200,000	-
504001 Capital Consulting	150,000	-
504200 Capital Machinery & Equipment	803,800	436,000
504600 Capital Sidewalks	75,000	-
504700 Capital Parks	500,000	-
Total Expenditures	1,728,800	436,000
Financing		
408007 Trf fr Rate Stabilization Res	(150,000)	-
408028 Trf fr Fence Res	(200,000)	-
408032 Trf fr Equipment Res	(345,000)	(156,000)
408037 Trsf from Casino Reserve	(500,000)	-
408502 Trf fr Canada Community Building (FGT) Res Fund	(75,000)	-
408603 Trf fr DC Other Services Related to Highway OB RF	(233,800)	-
408606 Trf fr DC Parks&Recreation Services Oblig Res Fund	(225,000)	(280,000)
Total Financing	(1,728,800)	(436,000)

**City of Pickering
2026
Staff Recommended Draft Project Listing**

10305 Property Maintenance

Run Date: Oct 21, 2025

Project Name	2026 Draft Budget
C10305.2601 Tow Behind Wood Chipper - New	130,000
C10305.2603 Litter Vacuum - New	200,000
C10305.2605 Zero Turn Mower (2) - New	80,000
C10305.2607 Enclosed Trailer - Replacement	26,000
Total	436,000

City of Pickering
2026
Staff Recommended Draft Capital Budget

10305 Property Maintenance

Run Date: Oct 21, 2025

	Funding	Expense
C10305.2601 Tow Behind Wood Chipper - New		
01 Capital		
504200 Capital Machinery & Equipment		130,000
Tow Behind Wood Chipper - New		
80 Funding		
408032 Trf fr Equipment Res	(130,000)	
Total C10305.2601 Tow Behind Wood Chipper - New	(130,000)	130,000
C10305.2603 Litter Vacuum - New		
01 Capital		
504200 Capital Machinery & Equipment		200,000
Litter Vacuum - New.		
80 Funding		
408606 Trf fr DC Parks&Recreation Services Oblig Res Fund	(200,000)	
Total C10305.2603 Litter Vacuum - New	(200,000)	200,000
C10305.2605 Zero Turn Mower (2) - New		
01 Capital		
504200 Capital Machinery & Equipment		80,000
Zero Turn Mower (2) - New.		
80 Funding		
408606 Trf fr DC Parks&Recreation Services Oblig Res Fund	(80,000)	
Total C10305.2605 Zero Turn Mower (2) - New	(80,000)	80,000
C10305.2607 Enclosed Trailer - Replacement		
01 Capital		
504200 Capital Machinery & Equipment		26,000
Enclosed Trailer - replace units #T708.		
80 Funding		
408032 Trf fr Equipment Res	(26,000)	
Total C10305.2607 Enclosed Trailer - Replacement	(26,000)	26,000
Total 10305 Property Maintenance	(436,000)	436,000

**City of Pickering
2026
Staff Recommended Draft Capital Budget Summary**

Fleet Services

Run Date: Oct 21, 2025

	2025 Approved Budget	2026 Draft Budget
Expenditures		
504200 Capital Machinery & Equipment	715,000	210,000
504300 Capital Vehicles	6,950,000	1,773,000
Total Expenditures	7,665,000	1,983,000
Financing		
406741 DC-DebtFinancing-5YR	-	(520,000)
408007 Trf fr Rate Stabilization Res	(4,600,000)	-
408016 Trf fr Vehicle Rpl. Res	(2,830,000)	(1,123,000)
408032 Trf fr Equipment Res	(25,000)	(85,000)
408503 Trf fr Building Permit Oblg RF	(60,000)	(65,000)
408606 Trf fr DC Parks&Recreation Services Oblig Res Fund	(150,000)	-
408710 Trf fr Seaton FIA RF	-	(65,000)
408900 Property Tax Funded	-	(125,000)
Total Financing	(7,665,000)	(1,983,000)

**City of Pickering
2026
Staff Recommended Draft Project Listing**

10310 Fleet Services

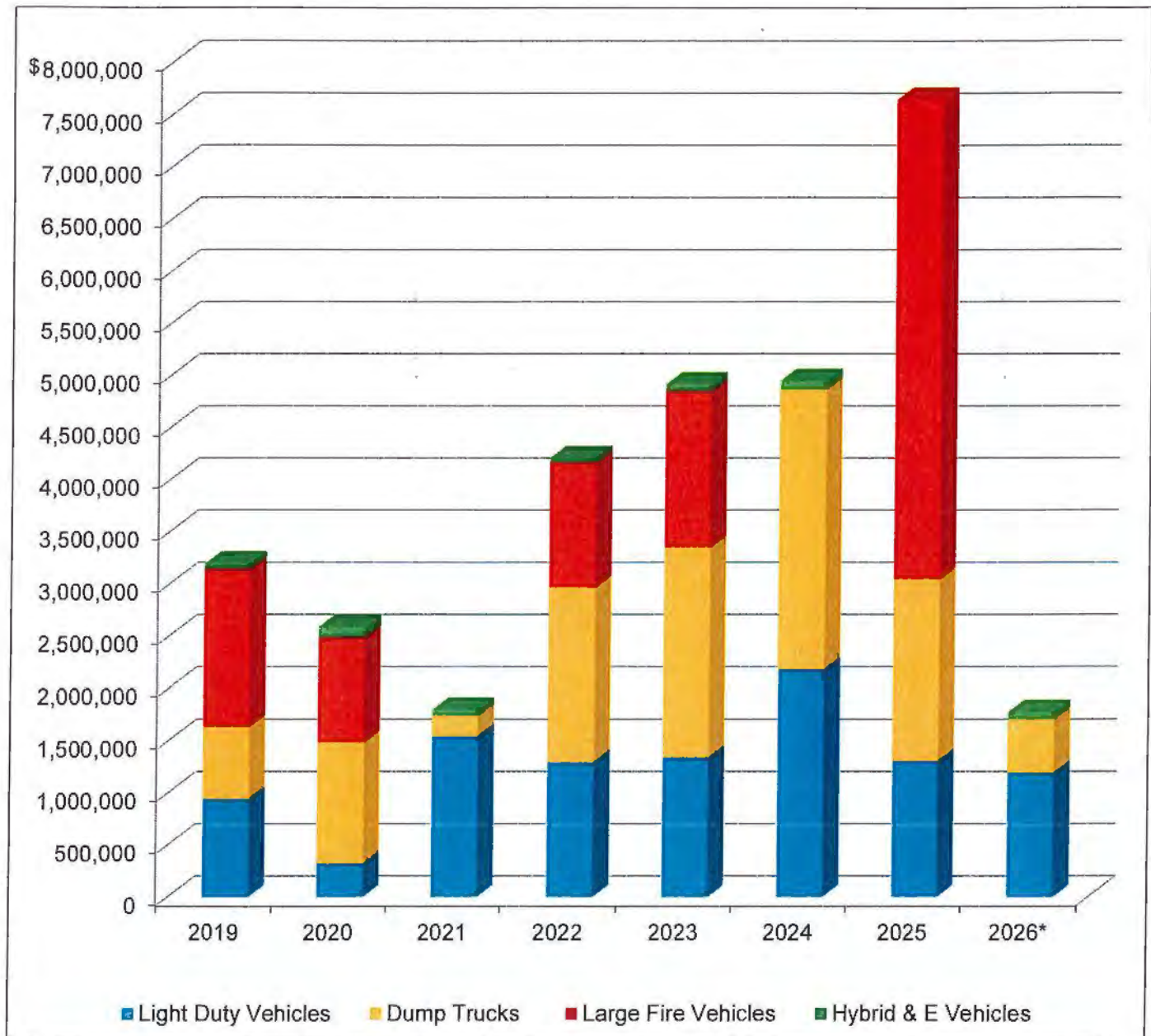
Run Date: Oct 21, 2025

Project Name	2026 Draft Budget
C10110.2601 Electric Vehicle – New	65,000
C10220.2604 1/2 Ton Pickup Truck Replacement	65,000
C10221.2601 Utility Vehicle - New	45,000
C10310.2601 Mobile Lifts - New	85,000
C10310.2602 1/2 Ton Pickup Truck Replacement	65,000
C10310.2603 Tire Lift - New	15,000
C10310.2604 Key Management Box - New	75,000
C10310.2605 Transmission Jack - New	15,000
C10310.2606 Torque Gun - New	20,000
C10315.2609 4 Ton Dump Truck with Snow Plow and Wing - New	520,000
C10320.2601 1 Ton Dump Truck with Tailgate Lift - Replacement	156,000
C10320.2622 1 Ton Dump Truck with Tailgate Lift - Replacement (2)	312,000
C10320.2623 1/2 Ton Pickup Truck Replacement	65,000
C10425.2601 1/2 Ton Pickup Truck Replacement	65,000
C10500.2601 1/2 Ton Pickup Truck - New	65,000
C10700.2606 Midsize SUV - Replacement (2)	150,000
C10700.2607 Command Vehicle Replacement	200,000
Total	<u>1,983,000</u>

2026 Staff Recommended Draft Vehicle Acquisition List (New & Replacement)

New or Replacement	Vehicle Requested	Description of Existing Vehicle: Year, Make, Unit #	Expected Costs	Primary User	Plans for Vehicle being Replaced	Vehicle Replacement Reserve	Other Funding Source
Replacement	1/2 Ton Pickup Truck	2018 Dodge Ram, #387	\$65,000	Community Centres	Sale	\$65,000	-
Replacement	1/2 Ton Pickup Truck	2018 Dodge Ram, #211	65,000	Fleet	Sale	65,000	-
Replacement	1 Ton Dump Truck with Tailgate Lift	2017 Dodge Ram, #769	156,000	Parks	Sale	156,000	-
Replacement	1 Ton Dump Truck with Tailgate Lift (2)	2016, 2017 Dodge Ram, #747, #738	312,000	Parks	Sale	312,000	-
Replacement	1/2 Ton Pickup Truck	2017 Dodge Ram, #734	65,000	Parks	Sale	65,000	-
Replacement	1/2 Ton Pickup Truck	2019 Dodge Ram, #424	65,000	By-law	Sale	65,000	-
Replacement	Midsized SUV (2)	2020 Dodge Ram, #587, #588	150,000	Fire Services	Sale	150,000	-
Replacement	Command Vehicle	2017 Chevrolet, #576	200,000	Fire Services	Sale	200,000	-
New (Growth)	Electric Vehicle	N/A	65,000	Building Services		-	65,000
New (Growth)	4 Ton Dump Truck with Snow Plow and Wing	N/A	520,000	Roads Equipment		-	520,000
New (Growth)	1/2 Ton Pickup Truck	N/A	65,000	Eng. Ser. - Admin		-	65,000
New (Growth)	Utility Vehicle - New	N/A	45,000	Dorsay Community Heritage Centre		45,000	-
Total	14		\$1,773,000			\$1,123,000	\$650,000

Vehicle Expenditures 2019-2026*



	2019	2020	2021	2022	2023	2024	2025	2026*
Hybrid & E Vehicles	1	2	1	1	1	1	0	1
Light Duty Vehicles	15	8	18	16	27	25	12	12
4 or 5 Ton Dump Trucks	3	4	1	5	3	5	4	1
Large Fire Vehicles	1	1	0	1	1	0	2	0

* Staff Recommended Draft

**City of Pickering
2026
Staff Recommended Draft Capital Budget**

10310 Fleet Services

Run Date: Oct 21, 2025

	Funding	Expense
C10110.2601 Electric Vehicle – New		
01 Capital		
504300 Capital Vehicles		65,000
Electrical Vehicle - New (Building Services)		
80 Funding		
408503 Trf fr Building Permit Oblg RF	(65,000)	
Total C10110.2601 Electric Vehicle – New	(65,000)	65,000
C10220.2604 1/2 Ton Pickup Truck Replacement		
01 Capital		
504300 Capital Vehicles		65,000
1/2 Ton Pickup Truck - replace unit #387 (2018 Dodge Ram) (Community Centres).		
80 Funding		
408016 Trf fr Vehicle Rpl. Res	(65,000)	
Total C10220.2604 1/2 Ton Pickup Truck Replacement	(65,000)	65,000
C10221.2601 Utility Vehicle - New		
01 Capital		
504300 Capital Vehicles		45,000
Utility Vehicle – New (Dorsay Community Heritage Centre). To support staff and guest transport with accessibility needs across DCHC and Pickering Museum Sites.		
80 Funding		
408016 Trf fr Vehicle Rpl. Res	(45,000)	
Total C10221.2601 Utility Vehicle - New	(45,000)	45,000
C10310.2601 Mobile Lifts - New		
01 Capital		
504200 Capital Machinery & Equipment		85,000
Mobile Lifts - New - Providing a cost-effective, flexible and safe solution for lifting heavy commercial vehicles.		
80 Funding		
408032 Trf fr Equipment Res	(85,000)	
Total C10310.2601 Mobile Lifts - New	(85,000)	85,000
C10310.2602 1/2 Ton Pickup Truck Replacement		
01 Capital		
504300 Capital Vehicles		65,000
1/2 Ton Pickup Truck - replace unit #211 (2018 Dodge Ram) (Fleet Services).		
80 Funding		

**City of Pickering
2026
Staff Recommended Draft Capital Budget**

10310 Fleet Services

Run Date: Oct 21, 2025

	Funding	Expense
408016 Trf fr Vehicle Rpl. Res	(65,000)	
Total C10310.2602 1/2 Ton Pickup Truck Replacement	(65,000)	65,000
C10310.2603 Tire Lift - New		
01 Capital		
504200 Capital Machinery & Equipment		15,000
Tire Lift - New.		
80 Funding		
408900 Property Tax Funded	(15,000)	
Total C10310.2603 Tire Lift - New	(15,000)	15,000
C10310.2604 Key Management Box - New		
01 Capital		
504200 Capital Machinery & Equipment		75,000
Key Management box - New.		
80 Funding		
408900 Property Tax Funded	(75,000)	
Total C10310.2604 Key Management Box - New	(75,000)	75,000
C10310.2605 Transmission Jack - New		
01 Capital		
504200 Capital Machinery & Equipment		15,000
Transmission Jack - New		
80 Funding		
408900 Property Tax Funded	(15,000)	
Total C10310.2605 Transmission Jack - New	(15,000)	15,000
C10310.2606 Torque Gun - New		
01 Capital		
504200 Capital Machinery & Equipment		20,000
Torque Gun - New		
80 Funding		
408900 Property Tax Funded	(20,000)	
Total C10310.2606 Torque Gun - New	(20,000)	20,000
C10315.2609 4 Ton Dump Truck with Snow Plow and Wing - New		
01 Capital		
504300 Capital Vehicles		520,000
4 Ton Dump Truck with Snow Plow and Wing - New (Roads Equipment).		
80 Funding		
406741 DC-DebtFinancing-5YR	(520,000)	
Total C10315.2609 4 Ton Dump Truck with Snow Plow and Wing - New	(520,000)	520,000

**City of Pickering
2026
Staff Recommended Draft Capital Budget**

10310 Fleet Services

Run Date: Oct 21, 2025

	Funding	Expense
C10320.2601 1 Ton Dump Truck with Tailgate Lift - Replacement		
01 Capital		
504300 Capital Vehicles		156,000
1 Ton Dump Truck - replace unit #769 (2017 Dodge Ram) (Parks).		
80 Funding		
408016 Trf fr Vehicle Rpl. Res	(156,000)	
Total C10320.2601 1 Ton Dump Truck with Tailgate Lift - Replacement	(156,000)	156,000
C10320.2622 1 Ton Dump Truck with Tailgate Lift - Replacement (2)		
01 Capital		
504300 Capital Vehicles		312,000
1 Ton Dump Trucks (2) - replace two units #747 (2016 Dodge Ram) and #738 (2017 Dodge) (Parks).		
80 Funding		
408016 Trf fr Vehicle Rpl. Res	(312,000)	
Total C10320.2622 1 Ton Dump Truck with Tailgate Lift - Replacement (2)	(312,000)	312,000
C10320.2623 1/2 Ton Pickup Truck Replacement		
01 Capital		
504300 Capital Vehicles		65,000
1/2 Ton Pickup Truck - replace unit #734 (2017 Dodge Ram) (Parks).		
80 Funding		
408016 Trf fr Vehicle Rpl. Res	(65,000)	
Total C10320.2623 1/2 Ton Pickup Truck Replacement	(65,000)	65,000
C10425.2601 1/2 Ton Pickup Truck Replacement		
01 Capital		
504300 Capital Vehicles		65,000
1/2 Ton Pickup Truck - replace unit #424 (2019 Dodge Ram) (By-Law).		
80 Funding		
408016 Trf fr Vehicle Rpl. Res	(65,000)	
Total C10425.2601 1/2 Ton Pickup Truck Replacement	(65,000)	65,000
C10500.2601 1/2 Ton Pickup Truck - New		
01 Capital		
504300 Capital Vehicles		65,000
1/2 Ton Pickup Truck - New - (Eng. Ser. - Admin).		
80 Funding		
408710 Trf fr Seaton FIA RF	(65,000)	
Total C10500.2601 1/2 Ton Pickup Truck - New	(65,000)	65,000
C10700.2606 Midsize SUV - Replacement (2)		

**City of Pickering
2026
Staff Recommended Draft Capital Budget**

10310 Fleet Services

Run Date: Oct 21, 2025

	Funding	Expense
01 Capital		
504300 Capital Vehicles		150,000
Midsize SUV - Replacement (2) - replace two units #587 and #588 (2020 Dodge Ram) (Fire Services).		
80 Funding		
408016 Trf fr Vehicle Rpl. Res	(150,000)	
Total C10700.2606 Midsize SUV - Replacement (2)	(150,000)	150,000
C10700.2607 Command Vehicle Replacement		
01 Capital		
504300 Capital Vehicles		200,000
Command Vehicle - replace unit #576 (2017 Chevrolet) (Fire Services).		
80 Funding		
408016 Trf fr Vehicle Rpl. Res	(200,000)	
Total C10700.2607 Command Vehicle Replacement	(200,000)	200,000
Total 10310 Fleet Services	(1,983,000)	1,983,000

**City of Pickering
2026
Staff Recommended Draft Capital Budget Summary**

Roads Equipment

Run Date: Oct 21, 2025

	2025 Approved Budget	2026 Draft Budget
Expenditures		
504200 Capital Machinery & Equipment	764,000	960,000
Total Expenditures	764,000	960,000
Financing		
408032 Trf fr Equipment Res	(620,000)	(680,000)
408603 Trf fr DC Other Services Related to Highway OB RF	-	(280,000)
408900 Property Tax Funded	(144,000)	-
Total Financing	(764,000)	(960,000)

**City of Pickering
2026
Staff Recommended Draft Project Listing**

10315 Roads Equipment

Run Date: Oct 21, 2025

Project Name	2026 Draft Budget
C10315.2601 Front End Loader with Attachments - Replacement	250,000
C10315.2602 Tow Behind Wood Chipper - New	130,000
C10315.2603 Mid-size Hydroscopic Excavator – New	250,000
C10315.2605 Hydroscopic Excavator V-Ditching Bucket	15,000
C10315.2606 Chipper Body - New	35,000
C10315.2608 Tractor Snow Blower - New	280,000
Total	<u>960,000</u>

**City of Pickering
2026
Staff Recommended Draft Capital Budget**

10315 Roads Equipment

Run Date: Oct 21, 2025

	Funding	Expense
C10315.2601 Front End Loader with Attachments - Replacement		
01 Capital		
504200 Capital Machinery & Equipment		250,000
Front End Loader with Attachments - replace unit #118 (2016).		
80 Funding		
408032 Trf fr Equipment Res	(250,000)	
Total C10315.2601 Front End Loader with Attachments - Replacement	(250,000)	250,000
C10315.2602 Tow Behind Wood Chipper - New		
01 Capital		
504200 Capital Machinery & Equipment		130,000
Tow Behind Wood Chipper - New		
80 Funding		
408032 Trf fr Equipment Res	(130,000)	
Total C10315.2602 Tow Behind Wood Chipper - New	(130,000)	130,000
C10315.2603 Mid-size Hydroscopic Excavator – New		
01 Capital		
504200 Capital Machinery & Equipment		250,000
Mid-size Hydroscopic Excavator – New		
80 Funding		
408032 Trf fr Equipment Res	(250,000)	
Total C10315.2603 Mid-size Hydroscopic Excavator – New	(250,000)	250,000
C10315.2605 Hydroscopic Excavator V-Ditching Bucket		
01 Capital		
504200 Capital Machinery & Equipment		15,000
Hydroscopic Excavator V-Ditching Bucket - New (1)		
80 Funding		
408032 Trf fr Equipment Res	(15,000)	
Total C10315.2605 Hydroscopic Excavator V-Ditching Bucket	(15,000)	15,000
C10315.2606 Chipper Body - New		
01 Capital		
504200 Capital Machinery & Equipment		35,000
Chipper Body - New		
80 Funding		
408032 Trf fr Equipment Res	(35,000)	
Total C10315.2606 Chipper Body - New	(35,000)	35,000
C10315.2608 Tractor Snow Blower - New		
01 Capital		

**City of Pickering
2026
Staff Recommended Draft Capital Budget**

10315 Roads Equipment

Run Date: Oct 21, 2025

	Funding	Expense
504200 Capital Machinery & Equipment		280,000
Tractor Snow Blower - New.		
80 Funding		
408603 Trf fr DC Other Services Related to Highway OB RF	(280,000)	
Total C10315.2608 Tractor Snow Blower - New	(280,000)	280,000
Total 10315 Roads Equipment	(960,000)	960,000

**City of Pickering
2026
Staff Recommended Draft Capital Budget Summary**

Parks

Run Date: Oct 21, 2025

	2025 Approved Budget	2026 Draft Budget
Expenditures		
502760 Other Fixed Assets	110,000	-
504200 Capital Machinery & Equipment	150,000	56,000
504700 Capital Parks	1,617,000	-
Total Expenditures	1,877,000	56,000
Financing		
408028 Trf fr Fence Res	(110,000)	-
408031 Trf fr Tennis Res	(190,000)	-
408032 Trf fr Equipment Res	(150,000)	(56,000)
408037 Trsf from Casino Reserve	(345,000)	-
408502 Trf fr Canada Community Building (FGT) Res Fund	(1,030,000)	-
408900 Property Tax Funded	(52,000)	-
Total Financing	(1,877,000)	(56,000)

**City of Pickering
2026
Staff Recommended Draft Project Listing**

10320 Parks

Run Date: Oct 21, 2025

Project Name	2026 Draft Budget
C10320.2602 Enclosed Trailer - Replacement	26,000
C10320.2603 Utility Tractor - Replacement	30,000
Total	56,000

**City of Pickering
2026
Staff Recommended Draft Capital Budget**

10320 Parks

Run Date: Oct 21, 2025

	Funding	Expense
C10320.2602 Enclosed Trailer - Replacement		
01 Capital		
504200 Capital Machinery & Equipment		26,000
Enclosed Trailer - replace units #T712.		
80 Funding		
408032 Trf fr Equipment Res	(26,000)	
Total C10320.2602 Enclosed Trailer - Replacement	(26,000)	26,000
C10320.2603 Utility Tractor - Replacement		
01 Capital		
504200 Capital Machinery & Equipment		30,000
Utility Tractor – Replace Unit #707 (2016 John Deere Gator)		
80 Funding		
408032 Trf fr Equipment Res	(30,000)	
Total C10320.2603 Utility Tractor - Replacement	(30,000)	30,000
Total 10320 Parks	(56,000)	56,000

**City of Pickering
2026
Staff Recommended Draft Capital Budget Summary**

Roads Projects - City Infrastructure

Run Date: Oct 21, 2025

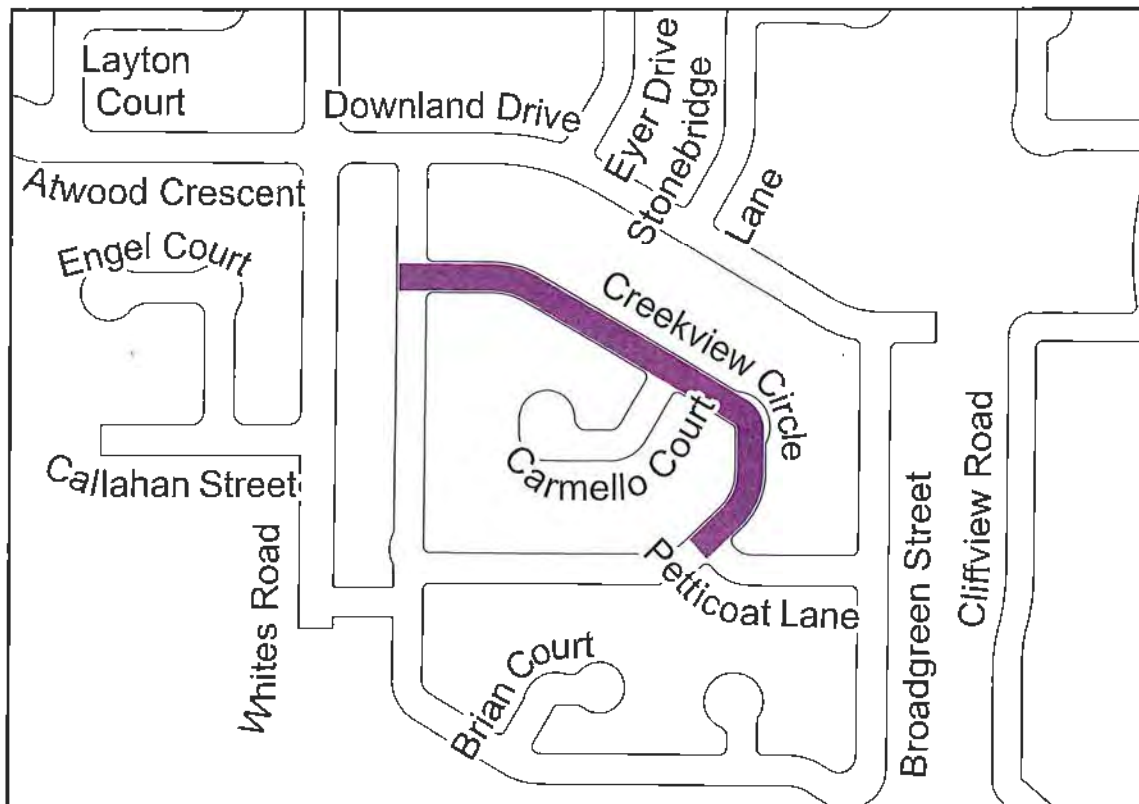
	2025 Approved Budget	2026 Draft Budget
Expenditures		
504001 Capital Consulting	400,000	600,000
504400 Capital Roads	-	10,793,660
504420 Cap Bridges & Culverts	597,000	5,540,960
Total Expenditures	997,000	16,934,620
Financing		
406702 Debt Financing-10Year	-	-
408008 Trf fr DC City Share Res	(149,300)	(821,200)
408037 Trsf from Casino Reserve	-	-
408502 Trf fr Canada Community Building (FGT) Res Fund	-	(835,000)
408506 Trf fr Building Faster Fund (BFF) RF	-	(630,000)
408602 Trf fr DC-Transportation ORF	(447,700)	(2,312,460)
408604 Trf fr DC Storm Water Mgmt Oblig Res Fund	-	(600,725)
408706 Trf fr Rds & Bridges RF	-	(7,984,535)
408708 Trf fr OCIF Grant	(400,000)	(3,750,700)
Total Financing	(997,000)	(16,934,620)

**City of Pickering
2026
Staff Recommended Draft Project Listing**

10365 Roads Projects - City Infrastructure

Run Date: Oct 21, 2025

Project Name	2026 Draft Budget
C10365.2602 Creekview Circle - Asphalt Resurfacing	415,000
C10365.2604 Lehman #2 Bridge - Bridge Replacement	300,000
C10365.2605 Mountcastle Crescent - Asphalt Resurfacing	475,000
C10365.2606 Fawndale Road - Asphalt Resurfacing	470,000
C10365.2607 Ariel Crescent - Asphalt Resurfacing	315,000
C10365.2608 Oberon Court - Asphalt Resurfacing	150,000
C10365.2609 Charnwood Court - Asphalt Resurfacing	405,000
C10365.2610 Silverthorn Square - Asphalt Resurfacing	600,000
C10365.2611 Poprad Avenue - Asphalt Resurfacing	640,000
C10365.2612 Drava Street - Asphalt Resurfacing	235,000
C10365.2613 Waterford Gate - Asphalt Resurfacing	310,000
C10365.2614 Pine Grove Avenue - Asphalt Resurfacing	670,000
C10365.2615 Somergrove Crescent - Asphalt Resurfacing	565,000
C10365.2616 Twyn Rivers Drive Culvert Replacement	200,000
C10365.2617 Golf Club Road Erosion Protection	300,000
C10570.1803 Greenwood Bridge & Rehabilitation	1,670,000
C10570.1807 Whitevale Master Drainage Plan Implementation	400,000
C10570.2105 Radom St. Culverts - Replacement	4,620,960
C10570.2201 Hoover Bridge	350,000
C10570.2207 Scarborough/Pickering Townline Rd. - Road Reconstruction	150,000
C10570.2318 Joseph Street Road Reconstruction and Drainage Improvements	60,000
C10570.2402 Old Brock Rd. - Road Reconstruction	650,000
C10570.2501 L-13d & 13c Third Concession Road	2,983,660
Total	<u>16,934,620</u>



Staff Recommended 2026 Draft Budget

Budget Amount:

C10365.2602	Creekview Circle - Asphalt Resurfacing	\$415,000
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Financing Sources:

408706 Trf fr Rds & Bridges RF	\$415,000
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Project Description:

Creekview Circle - Asphalt Resurfacing - From Creekview Circle to Petticoat Lane.



Staff Recommended 2026 Draft Budget

Budget Amount:

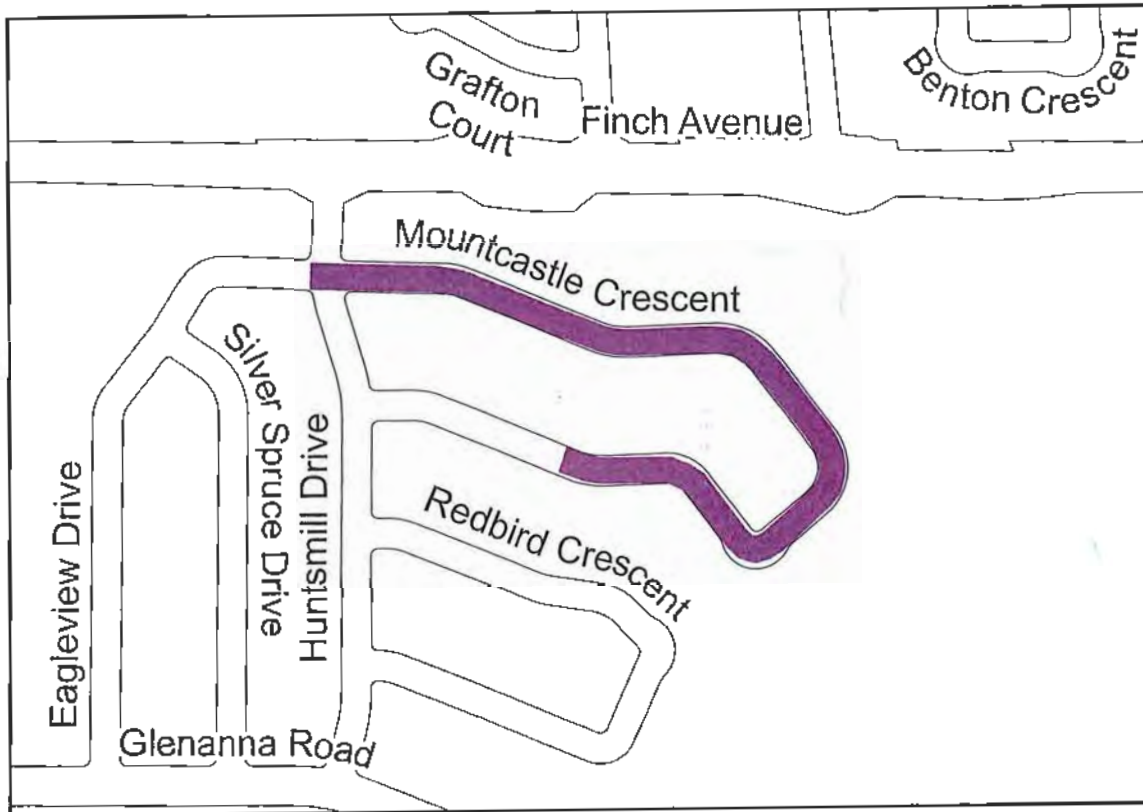
C10365.2604	Lehman #2 Bridge - Bridge Replacement	\$300,000
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Financing Sources:

408706 Trf fr Rds & Bridgs RF	\$300,000
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Project Description:

Lehman #2 Bridge - Eighth Concession Road (8001) - 0.3 km E of York/
Durham Line - Replacement - Design.



Staff Recommended 2026 Draft Budget

Budget Amount:

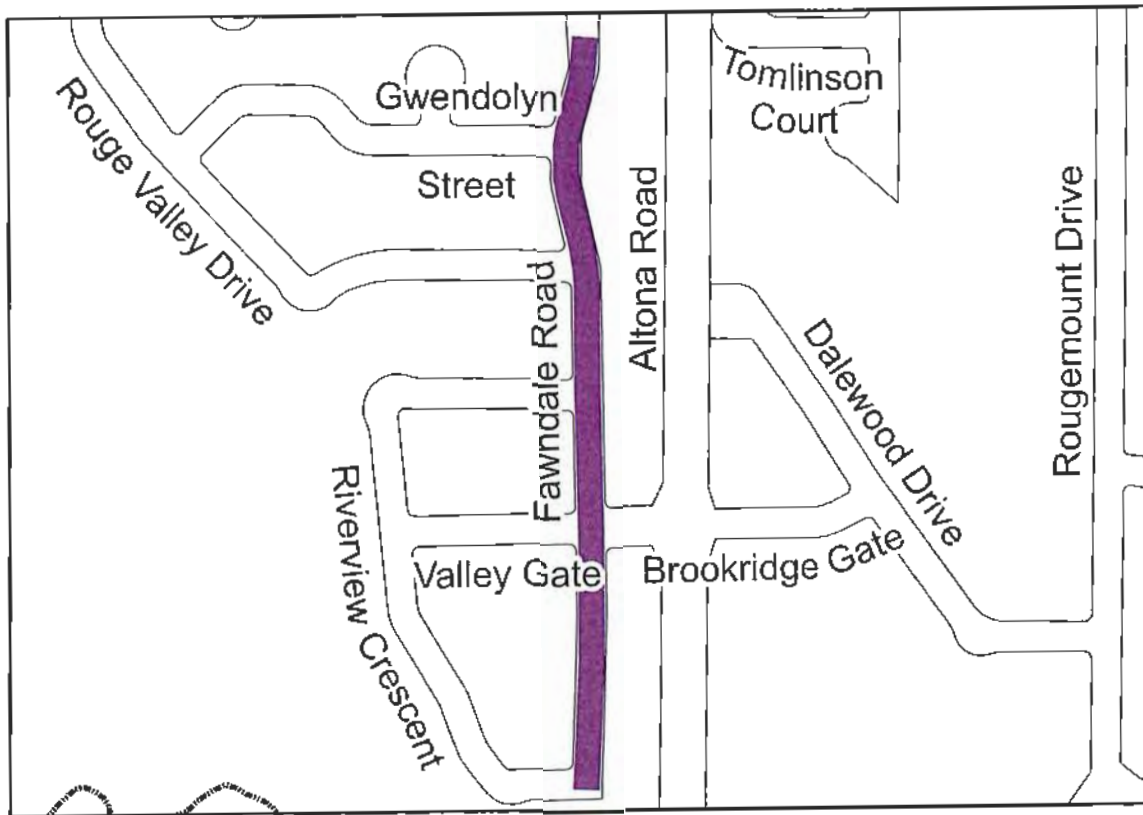
C10365.2605	Mountcastle Crescent - Asphalt Resurfacing	\$475,000
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Financing Sources:

408706 Trf fr Rds & Bridges RF	\$475,000
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Project Description:

Mountcastle Crescent - Asphalt Resurfacing - From Huntmill Drive (north leg) to 450m East of Huntmill Drive.



Staff Recommended 2026 Draft Budget

Budget Amount:

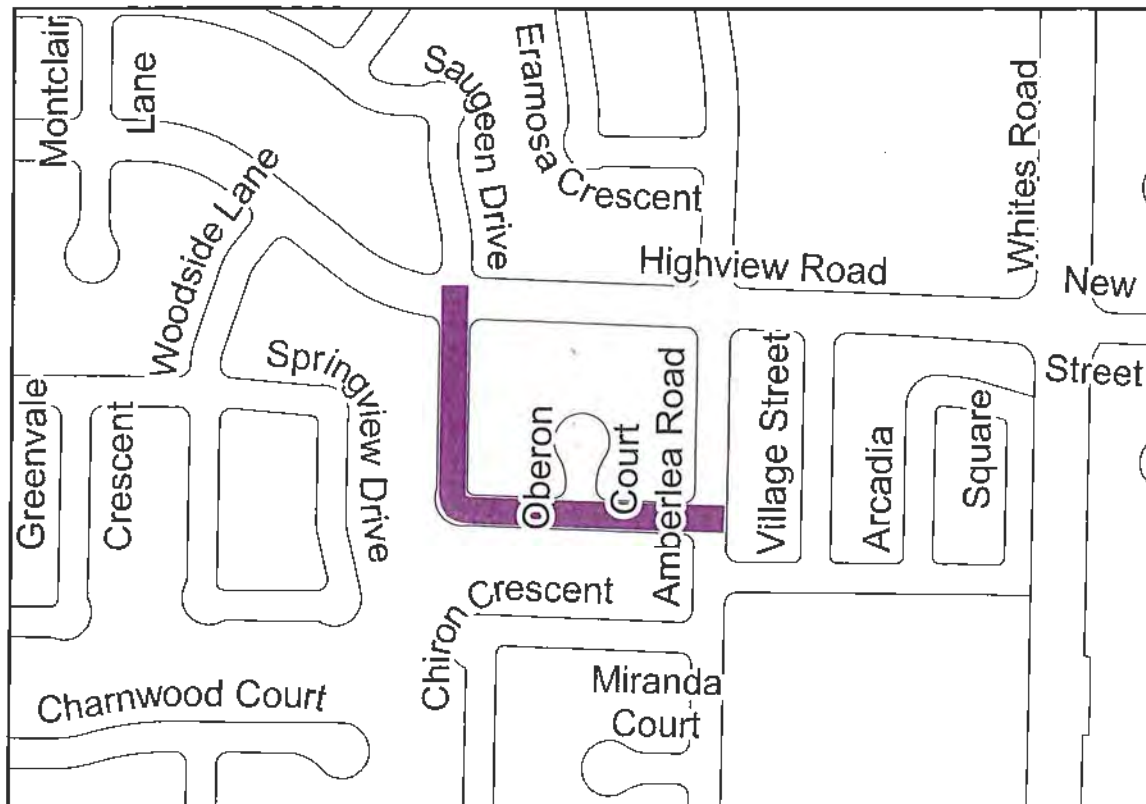
C10365.2606	Fawndale Road - Asphalt Resurfacing	\$470,000
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Financing Sources:

408706 Trf fr Rds & Bridges RF	\$470,000
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Project Description:

Fawndale Road - Asphalt Resurfacing - From Riverview Crescent to Gwendolyn Street.



Staff Recommended 2026 Draft Budget

Budget Amount:

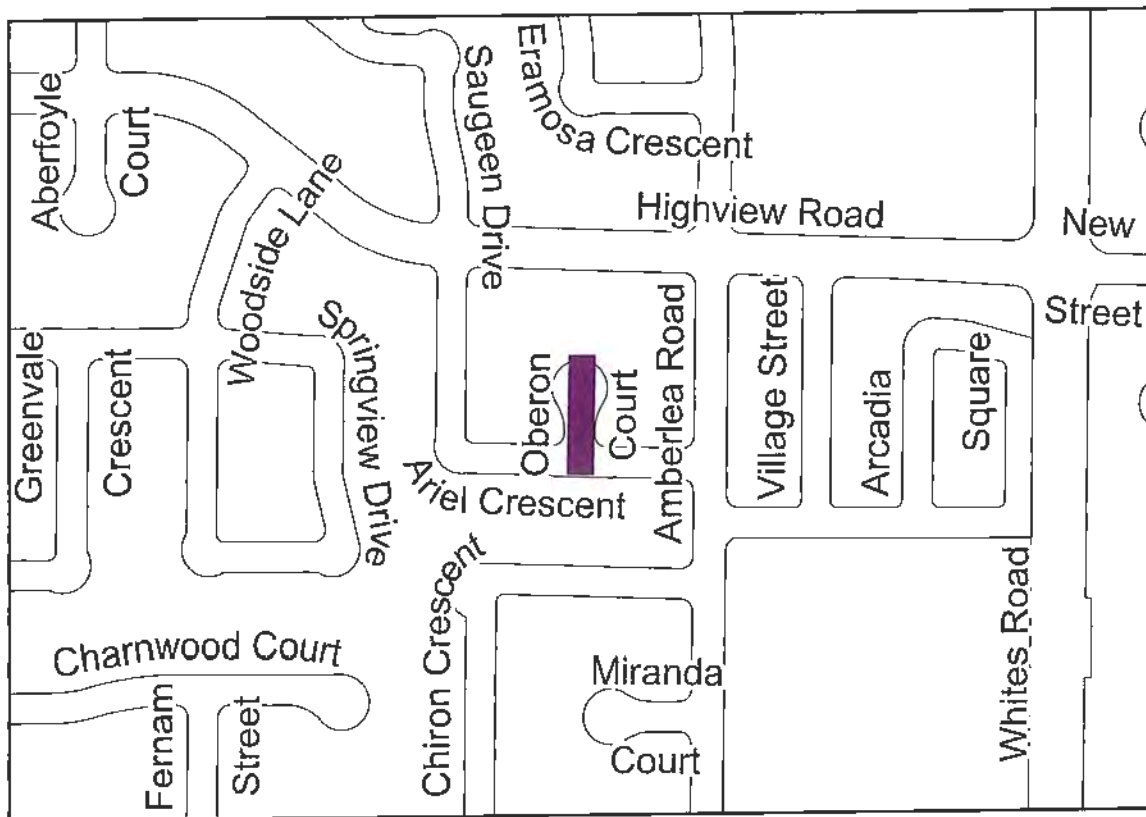
C10365.2607	Ariel Crescent - Asphalt Resurfacing	\$315,000
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Financing Sources:

408706 Trf fr Rds & Bridges RF	\$315,000
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Project Description:

Ariel Crescent - Asphalt Resurfacing - From Amberlea Road to Highview Road.



Staff Recommended 2026 Draft Budget

Budget Amount:

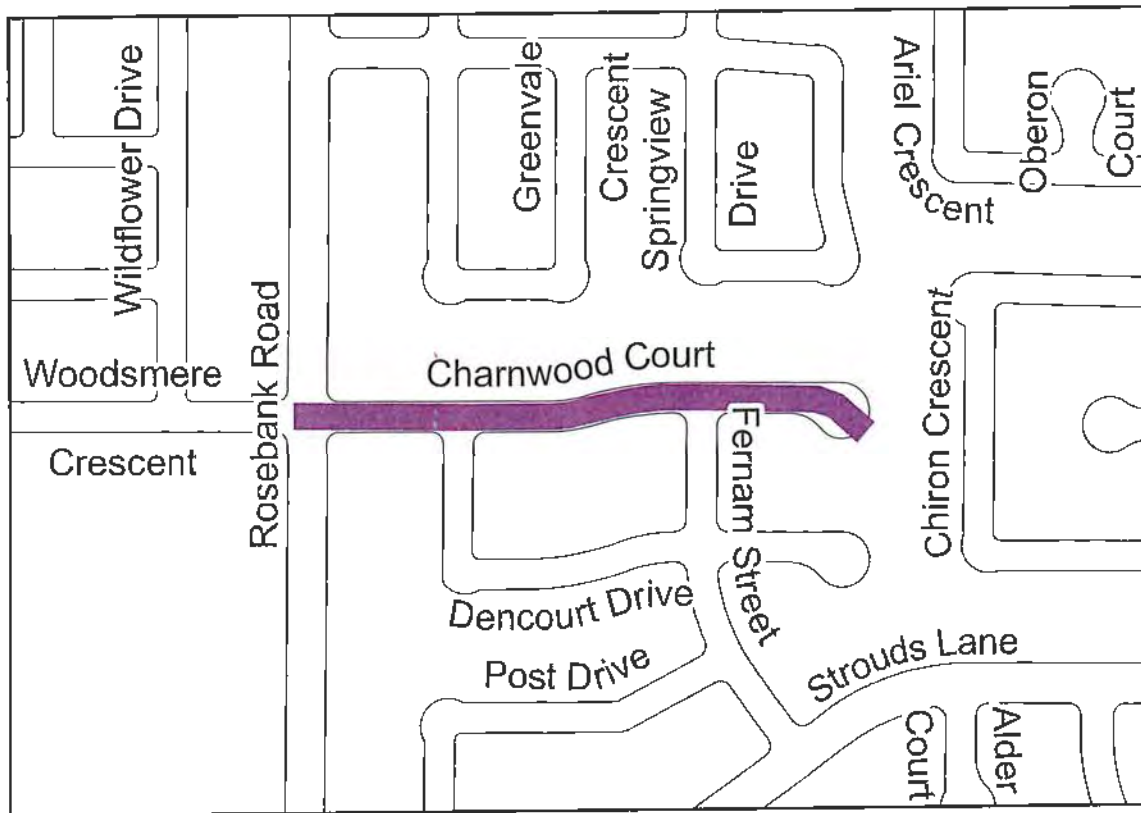
C10365.2608	Oberon Court - Asphalt Resurfacing	\$150,000
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Financing Sources:

408706 Trf fr Rds & Bridges RF	\$150,000
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Project Description:

Oberon Court - Asphalt Resurfacing - From Ariel Crescent to North Terminus.



Staff Recommended 2026 Draft Budget

Budget Amount:

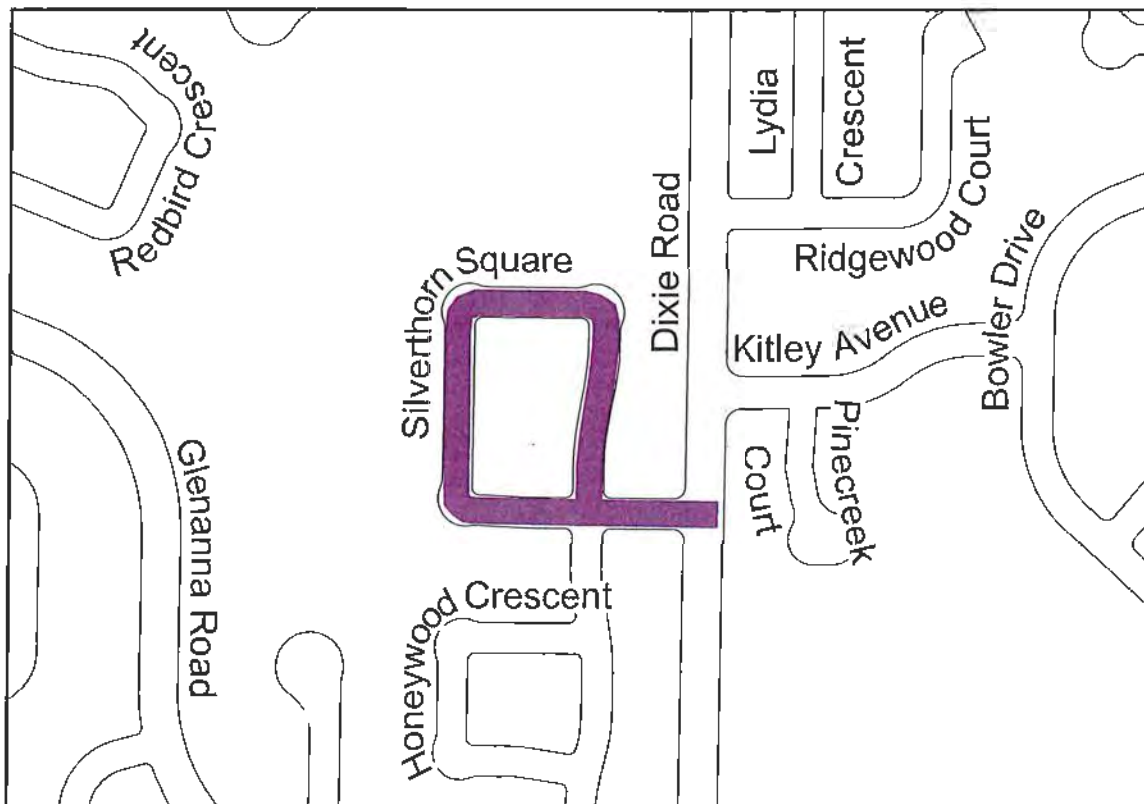
C10365.2609	Charnwood Court - Asphalt Resurfacing	\$405,000
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Financing Sources:

408706 Trf fr Rds & Bridges RF	\$405,000
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Project Description:

Charnwood Court - Asphalt Resurfacing - From Rosebank Road to East Terminus.



Staff Recommended 2026 Draft Budget

Budget Amount:

C10365.2610	Silverthorn Square - Asphalt Resurfacing	\$600,000
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Financing Sources:

408502 Trf fr Canada Community Building (FGT) Res Fund	\$600,000
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Project Description:

Silverthorn Square - Asphalt Resurfacing - From Dixie Road to Deerbrook Drive.



Staff Recommended 2026 Draft Budget

Budget Amount:

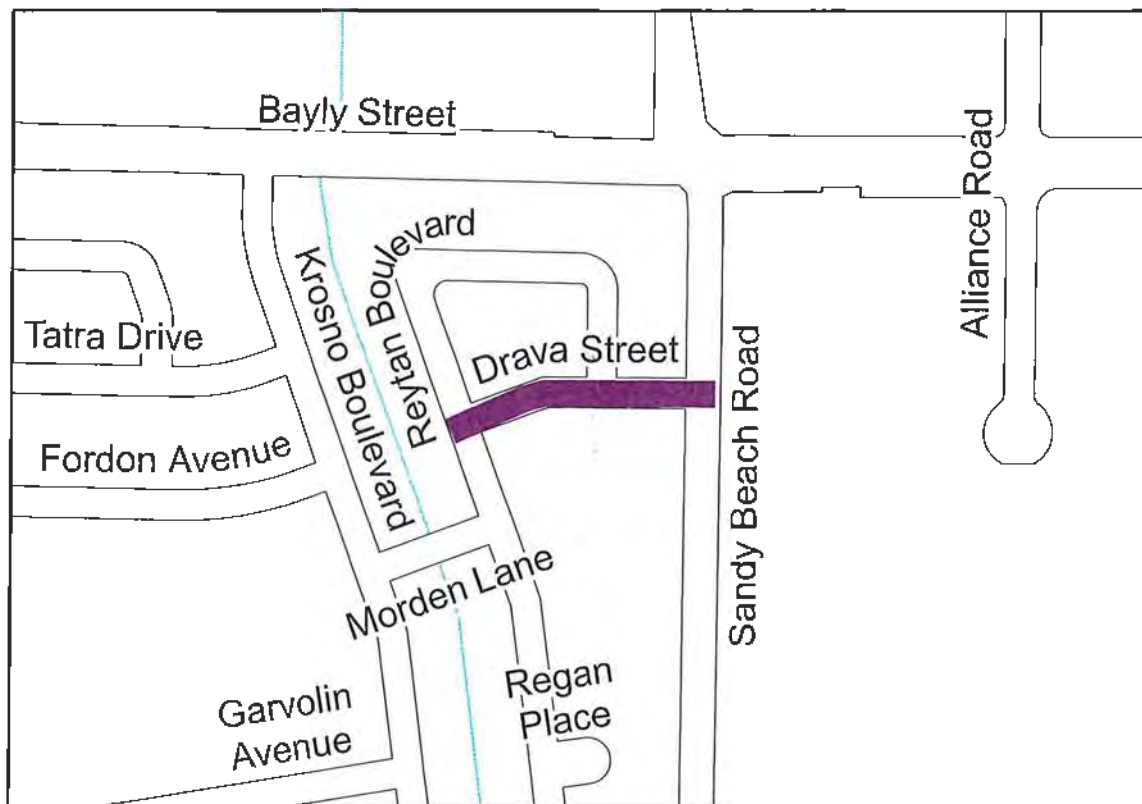
C10365.2611	Poprad Avenue - Asphalt Resurfacing	\$640,000
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Financing Sources:

408706 Trf fr Rds & Bridges RF	\$640,000
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Project Description:

Poprad Avenue - Asphalt Resurfacing - From Tatra Drive to West Terminus.



Staff Recommended 2026 Draft Budget

Budget Amount:

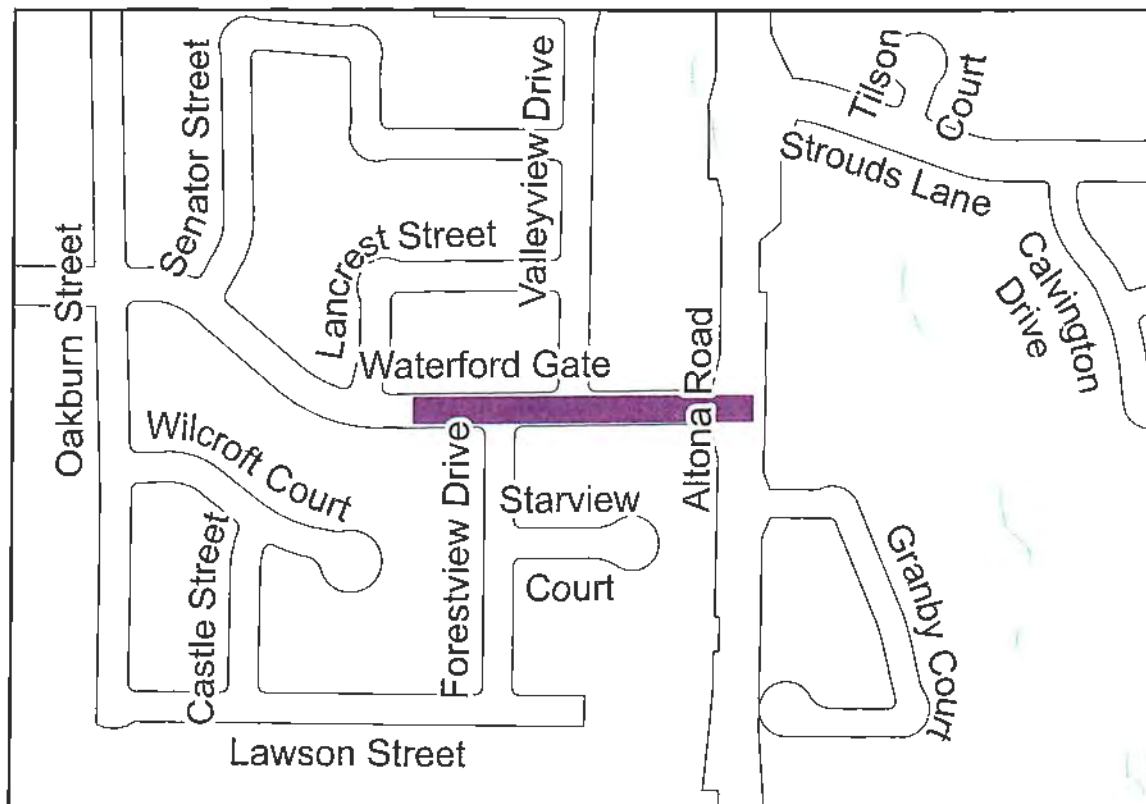
C10365.2612	Drava Street - Asphalt Resurfacing	\$235,000
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Financing Sources:

408502 Trf fr Canada Community Building (FGT) RF	\$235,000
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Project Description:

Drava Street - Asphalt Resurfacing - From Reytan Boulevard to Sandy Beach Road.



Staff Recommended 2026 Draft Budget

Budget Amount:

C10365.2613	Waterford Gate - Asphalt Resurfacing	\$310,000
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Financing Sources:

408706 Trf fr Rds & Bridges RF	\$310,000
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Project Description:

Waterford Gate - Asphalt Resurfacing - From 210 m west of Altona Road to Altona Road.



Staff Recommended 2026 Draft Budget

Budget Amount:

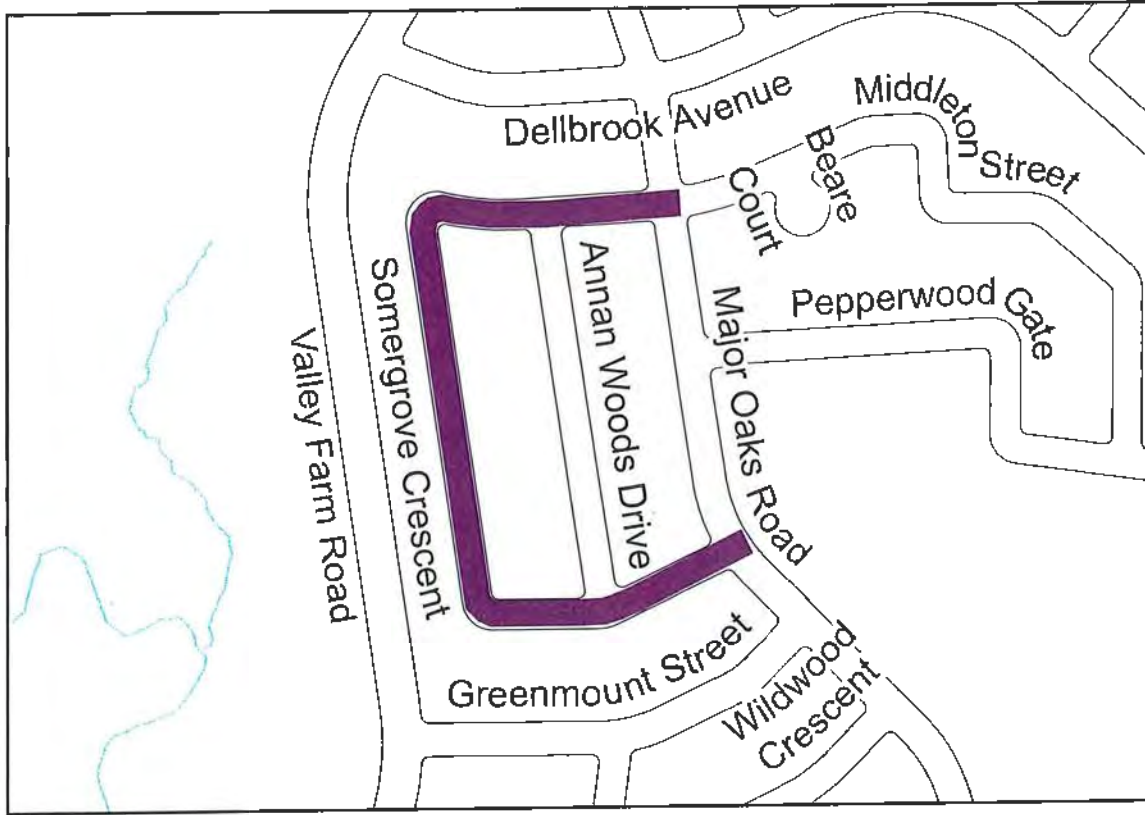
C10365.2614	Pine Grove Avenue - Asphalt Resurfacing	\$670,000
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Financing Sources:

408506 Trf fr Building Faster Fund (BFF) RF	\$630,000
408706 Trf fr Rds & Bridges RF	<u>40,000</u>
	<u>\$670,000</u>

Project Description:

Pine Grove Avenue - Asphalt Resurfacing - From Oakburn Street to Altona Road.



Staff Recommended 2026 Draft Budget

Budget Amount:

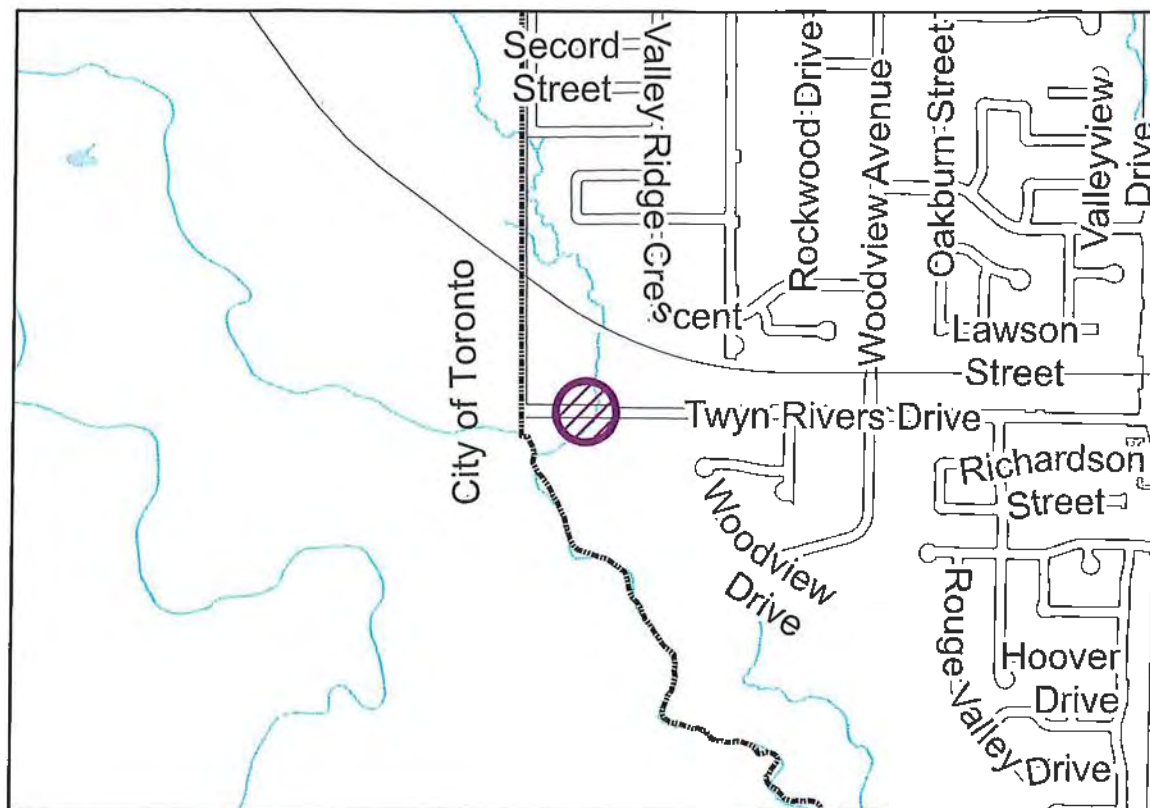
C10365.2615	Somergrove Crescent - Asphalt Resurfacing	\$565,000
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Financing Sources:

408706 Trf fr Rds & Bridges RF	\$565,000
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Project Description:

Somergrove Crescent - Asphalt Resurfacing - from Major Oaks Road to Major Oaks Road (Circular Road).



Staff Recommended 2026 Draft Budget

Budget Amount:

C10365.2616	Twyn Rivers Drive Culvert Replacement	\$200,000
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Financing Sources:

408706 Trf fr Rds & Bridges RF	\$200,000
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Project Description:

Twyn Rivers Drive Culvert Replacement - 390m west of Ashwood Gate - Design and Approvals.



Staff Recommended 2026 Draft Budget

Budget Amount:

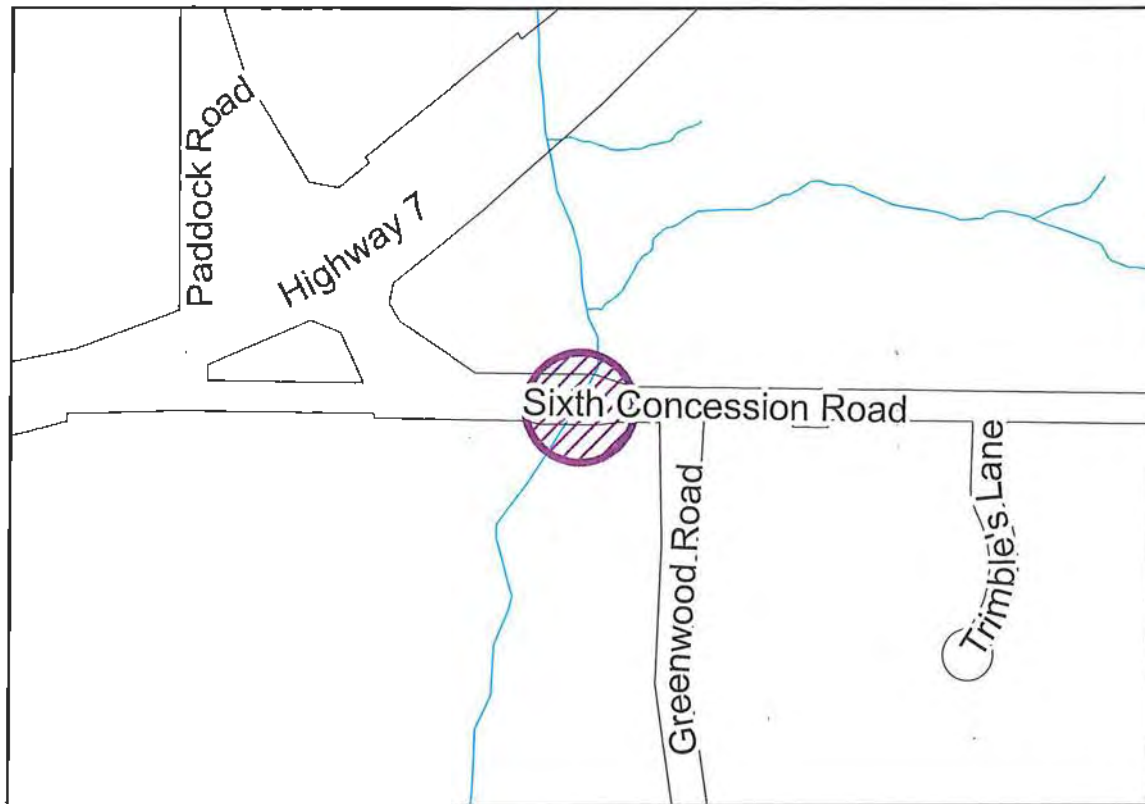
C10365.2617	Golf Club Road Erosion Protection	\$300,000
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Financing Sources:

408706 Trf fr Rds & Bridges RF	\$300,000
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Project Description:

Erosion protection on the west side of Golf Club Road adjacent to Duffins Creek approximately 840m south of Whitevale Road.



Staff Recommended 2026 Draft Budget

Budget Amount:

C10570.1803	Greenwood Bridge - Rehabilitation	\$1,670,000
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Financing Sources:

408708 Trf fr OCIF Grant	\$1,670,000
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Project Description:

Additional funds required for reconstruction of Sixth Concession Road from Hwy. 7 to Greenwood Road and rehabilitation of Greenwood Bridge deck, barrier walls, curbs, sidewalks, deck surface and approach guiderails.



Staff Recommended 2026 Draft Budget

Budget Amount:

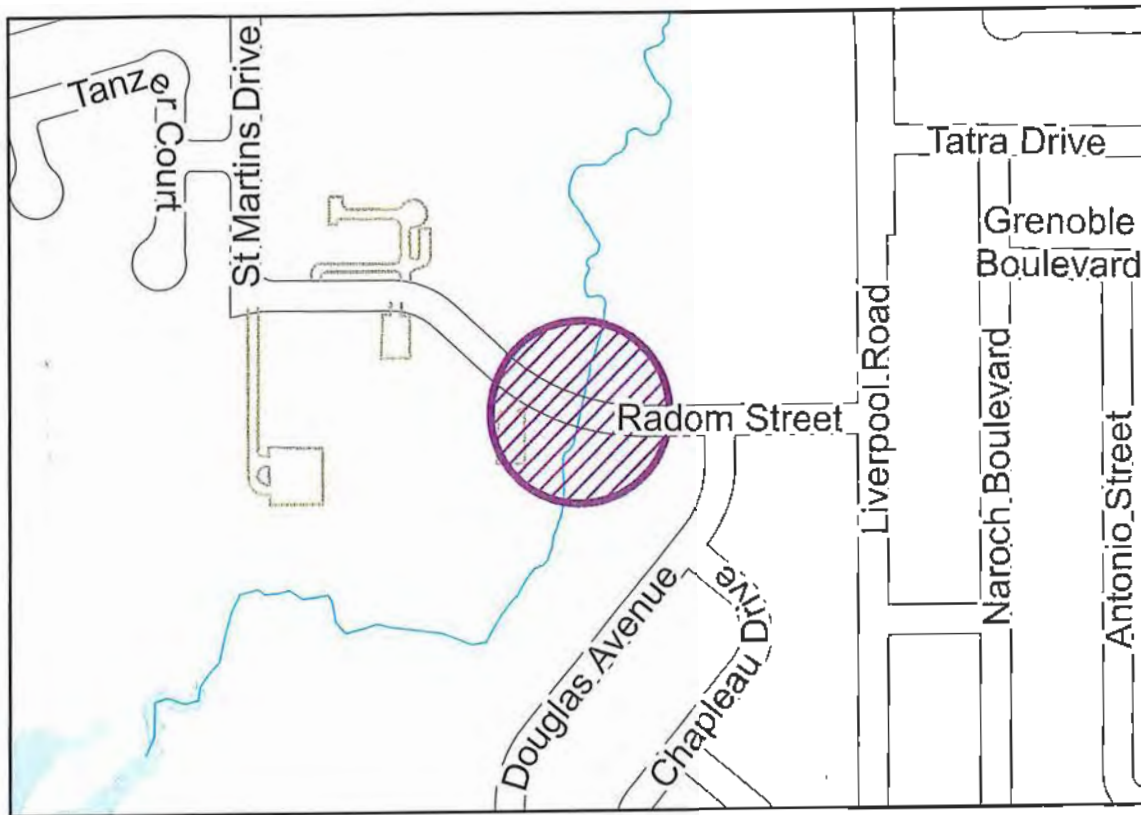
C10570.1807	Whitevale Master Drainage Plan Implementation - Construction	\$400,000
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Financing Sources:

408708 Trf fr OCIF Grant	\$400,000
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Project Description:

Additional funds required for reconstruction and drainage improvements in accordance with the Whitevale Master Drainage Plan on Whitevale Road from Altona Road to Golf Club Road, and North Road from Whitevale Road to Churchwin Street.



Staff Recommended 2026 Draft Budget

Budget Amount:

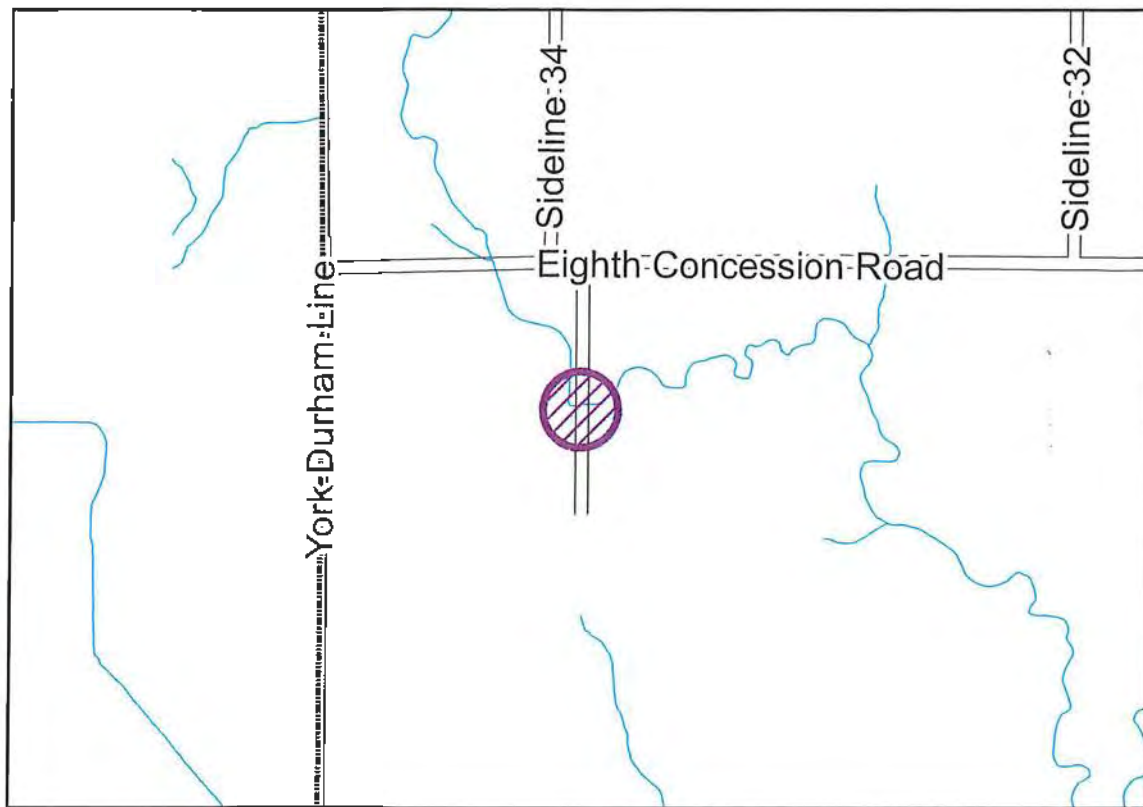
C10570.2105	Radom St. Culverts - Replacement	\$4,620,960
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Financing Sources:

408604 Trf fr DC Storm Water Mgmt Oblig	\$600,725
408706 Trf fr Rds & Bridges RF	2,989,535
408708 Trf fr OCIF Grant	<u>1,030,700</u>
	<u>\$4,620,960</u>

Project Description:

Radom Street Culverts (6 & 7) Replacement - Construction.



Staff Recommended 2026 Draft Budget

Budget Amount:

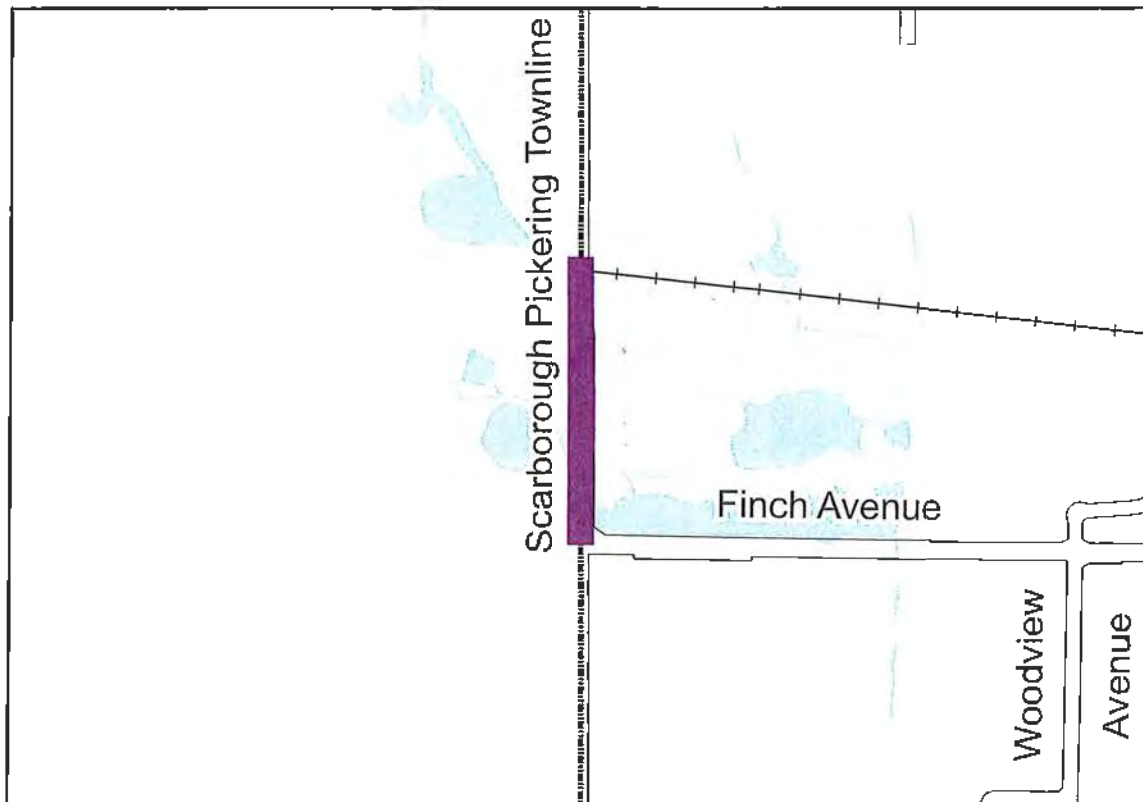
C10570.2201	Hoover Bridge Abutment Repairs and Erosion Protection	\$350,000
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Financing Sources:	\$350,000
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408706 Trf fr Rds & Bridges RF

Project Description:

Hoover Bridge (ID#7004) - Located on Sideline 34, south of Eighth Concession Road, over Resoor Creek. The emergency replacement of this bridge occurred in 2025. In order to further protect this new asset, additional abutment repairs and erosion protection are required. Scope includes design work, approvals and construction.



Staff Recommended 2026 Draft Budget

Budget Amount:

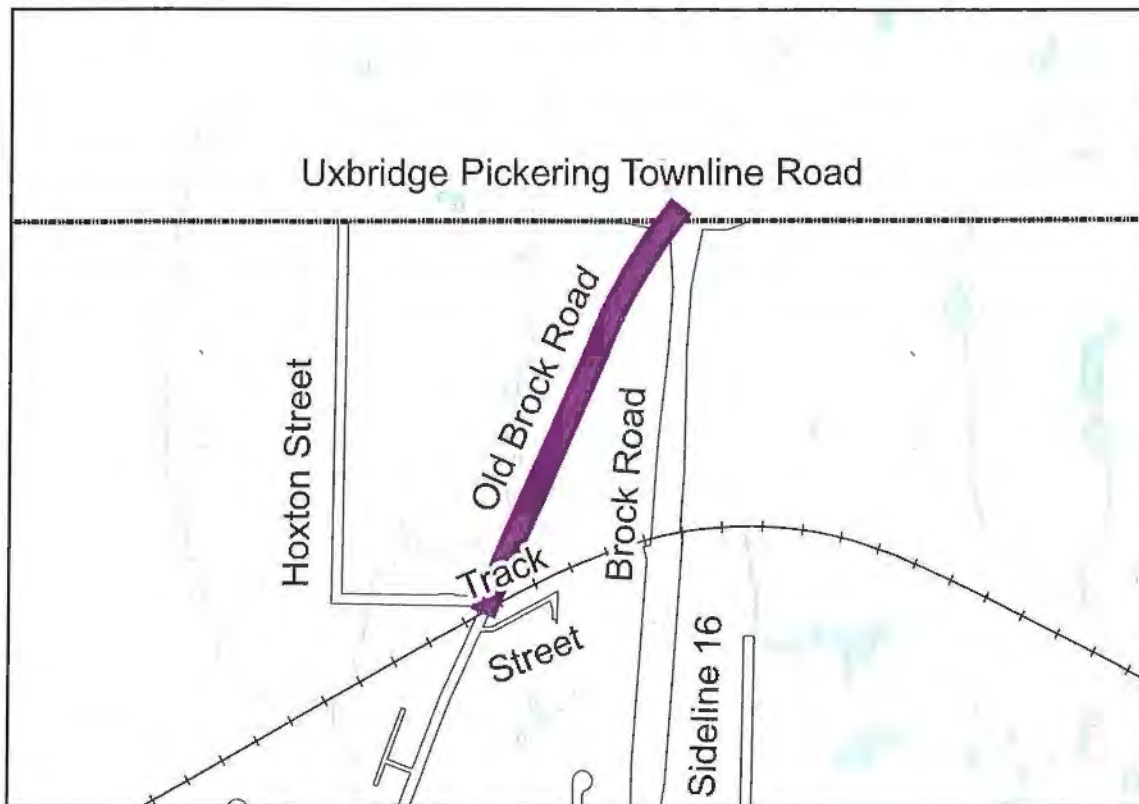
C10570.2207	Scarborough/Pickering Townline Rd. - Road Reconstruction	<u>\$150,000</u>
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Financing Sources:

408008 Trf fr DC City Share Res	<u>\$75,000</u>
408602 Trf fr DC-Transportation ORF	<u>75,000</u>
	<u><u>\$150,000</u></u>

Project Description:

Additional funds required for reconstruction of Scarborough - Pickering Townline from Finch Avenue to CPR Crossing.



Staff Recommended 2026 Draft Budget

Budget Amount:

C10570.2402	Old Brock Road - Road Reconstruction	\$650,000
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Financing Sources:

408708 Trf fr OCIF Grant	\$650,000
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Project Description:

Additional funds required for reconstruction of Old Brock Road from Hoxton Street to Uxbridge - Pickering Townline Road.



Staff Recommended 2026 Draft Budget

Budget Amount:

C10570.2501	L-13d & 13c Third Concession Road (2001) - Road Reconstruction	<u>\$2,983,660</u>
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Financing Sources:

408008 Trf fr DC City Share Res	<u>\$746,200</u>
408602 Trf fr DC-Transportation ORF	<u>2,237,460</u>
	<u><u>\$2,983,660</u></u>

Project Description

L-13c Third Concession Road - Road Reconstruction from Rosebank Road (west leg) to Altona Road (13d budgeted in 2025).

**City of Pickering
2026
Staff Recommended Draft Capital Budget**

10365 Roads Projects - City Infrastructure

Run Date: Oct 21, 2025

	Funding	Expense
C10365.2602 Creekview Circle - Asphalt Resurfacing		
01 Capital		
504400 Capital Roads		415,000
Asphalt Resurfacing - From Creekview Circle to Petticoat Lane.		
80 Funding		
408706 Trf fr Rds & Bridges RF	(415,000)	
Total C10365.2602 Creekview Circle - Asphalt Resurfacing	(415,000)	415,000
C10365.2604 Lehman #2 Bridge - Bridge Replacement		
01 Capital		
504001 Capital Consulting		300,000
Lehman #2 Bridge - Eighth Concession Road (8001) - 0.3 km E of York/Durham Townline Road - Replacement - Design.		
80 Funding		
408706 Trf fr Rds & Bridges RF	(300,000)	
Total C10365.2604 Lehman #2 Bridge - Bridge Replacement	(300,000)	300,000
C10365.2605 Mountcastle Crescent - Asphalt Resurfacing		
01 Capital		
504400 Capital Roads		475,000
Mountcastle Crescent - Asphalt Resurfacing - From Huntsmill Drive (north leg) to 450m East of Huntsmill Drive.		
80 Funding		
408706 Trf fr Rds & Bridges RF	(475,000)	
Total C10365.2605 Mountcastle Crescent - Asphalt Resurfacing	(475,000)	475,000
C10365.2606 Fawndale Road - Asphalt Resurfacing		
01 Capital		
504400 Capital Roads		470,000
Fawndale Road - Asphalt Resurfacing - From Riverview Crescent to Gwendolyn Street.		
80 Funding		
408706 Trf fr Rds & Bridges RF	(470,000)	
Total C10365.2606 Fawndale Road - Asphalt Resurfacing	(470,000)	470,000
C10365.2607 Ariel Crescent - Asphalt Resurfacing		
01 Capital		
504400 Capital Roads		315,000
Ariel Crescent - Asphalt Resurfacing - From Amberlea Road to Highview Road.		
80 Funding		

**City of Pickering
2026
Staff Recommended Draft Capital Budget**

10365 Roads Projects - City Infrastructure

Run Date: Oct 21, 2025

	Funding	Expense
408706 Trf fr Rds & Bridges RF	(315,000)	
Total C10365.2607 Ariel Crescent - Asphalt Resurfacing	(315,000)	315,000
C10365.2608 Oberon Court - Asphalt Resurfacing		
01 Capital		
504400 Capital Roads		150,000
Oberon Court - Asphalt Resurfacing - From Ariel Crescent to North Terminus.		
80 Funding		
408706 Trf fr Rds & Bridges RF	(150,000)	
Total C10365.2608 Oberon Court - Asphalt Resurfacing	(150,000)	150,000
C10365.2609 Charnwood Court - Asphalt Resurfacing		
01 Capital		
504400 Capital Roads		405,000
Charnwood Court - Asphalt Resurfacing - From Rosebank Road to East Terminus.		
80 Funding		
408706 Trf fr Rds & Bridges RF	(405,000)	
Total C10365.2609 Charnwood Court - Asphalt Resurfacing	(405,000)	405,000
C10365.2610 Silverthorn Square - Asphalt Resurfacing		
01 Capital		
504400 Capital Roads		600,000
Silverthorn Square - Asphalt Resurfacing - From Dixie Road to Deerbrook Drive.		
80 Funding		
408502 Trf fr Canada Community Building (FGT) Res Fund	(600,000)	
Total C10365.2610 Silverthorn Square - Asphalt Resurfacing	(600,000)	600,000
C10365.2611 Poprad Avenue - Asphalt Resurfacing		
01 Capital		
504400 Capital Roads		640,000
Poprad Avenue - Asphalt Resurfacing - From Tatra Drive to West Terminus.		
80 Funding		
408706 Trf fr Rds & Bridges RF	(640,000)	
Total C10365.2611 Poprad Avenue - Asphalt Resurfacing	(640,000)	640,000
C10365.2612 Drava Street - Asphalt Resurfacing		
01 Capital		
504400 Capital Roads		235,000

**City of Pickering
2026
Staff Recommended Draft Capital Budget**

10365 Roads Projects - City Infrastructure

Run Date: Oct 21, 2025

	Funding	Expense
Drava Street - Asphalt Resurfacing - From Reytan Boulevard to Sandy Beach Road.		
80 Funding		
408502 Trf fr Canada Community Building (FGT) Res Fund	(235,000)	
Total C10365.2612 Drava Street - Asphalt Resurfacing	(235,000)	235,000
C10365.2613 Waterford Gate - Asphalt Resurfacing		
01 Capital		
504400 Capital Roads		310,000
Waterford Gate - Asphalt Resurfacing - From 210 m west of Altona Road to Altona Road.		
80 Funding		
408706 Trf fr Rds & Bridges RF	(310,000)	
Total C10365.2613 Waterford Gate - Asphalt Resurfacing	(310,000)	310,000
C10365.2614 Pine Grove Avenue - Asphalt Resurfacing		
01 Capital		
504400 Capital Roads		670,000
Pine Grove Avenue - Asphalt Resurfacing - From Oakburn Street to Altona Road.		
80 Funding		
408506 Trf fr Building Faster Fund (BFF) RF	(630,000)	
408706 Trf fr Rds & Bridges RF	(40,000)	
Total C10365.2614 Pine Grove Avenue - Asphalt Resurfacing	(670,000)	670,000
C10365.2615 Somergrove Crescent - Asphalt Resurfacing		
01 Capital		
504400 Capital Roads		565,000
Somergrove Crescent - Asphalt Resurfacing - From Major Oaks Road to Major Oaks Road (Circular Road).		
80 Funding		
408706 Trf fr Rds & Bridges RF	(565,000)	
Total C10365.2615 Somergrove Crescent - Asphalt Resurfacing	(565,000)	565,000
C10365.2616 Twyn Rivers Drive Culvert Replacement		
01 Capital		
504001 Capital Consulting		200,000
Twyn Rivers Drive Culvert Replacement - 390m west of Ashwood Gate - Design and Approvals.		
80 Funding		
408706 Trf fr Rds & Bridges RF	(200,000)	
Total C10365.2616 Twyn Rivers Drive Culvert Replacement	(200,000)	200,000

**City of Pickering
2026
Staff Recommended Draft Capital Budget**

10365 Roads Projects - City Infrastructure

Run Date: Oct 22, 2025

	Funding	Expense
C10365.2617 Golf Club Road Erosion Protection		
01 Capital		
504400 Capital Roads		300,000
Erosion protection on the west side of Golf Club Road adjacent to Duffins Creek approximately 840m south of Whitevale Road.		
80 Funding		
408706 Trf fr Rds & Bridges RF	(300,000)	
Total C10365.2617 Golf Club Road Erosion Protection	(300,000)	300,000
C10570.1803 Greenwood Bridge & Rehabilitation		
01 Capital		
504400 Capital Roads		1,000,000
504420 Cap Bridges & Culverts		670,000
Additional funds required for reconstruction of Sixth Concession Road from Hwy. 7 to Greenwood Road and rehabilitation of Greenwood Bridge deck, barrier walls, curbs, sidewalks, deck surface and approach guiderails.		
80 Funding		
408708 Trf fr OCIF Grant	(1,670,000)	
Total C10570.1803 Greenwood Bridge & Rehabilitation	(1,670,000)	1,670,000
C10570.1807 Whitevale Master Drainage Plan Implementation		
01 Capital		
504400 Capital Roads		400,000
Additional funds required for reconstruction and drainage improvements in accordance with the Whitevale Master Drainage Plan on Whitevale Road from Altona Road to Golf Club, and North Road from Whitevale Road to Churchwin Street.		
80 Funding		
408708 Trf fr OCIF Grant	(400,000)	
Total C10570.1807 Whitevale Master Drainage Plan Implementation	(400,000)	400,000
C10570.2105 Radom St. Culverts - Replacement		
01 Capital		
504420 Cap Bridges & Culverts		4,620,960
Radom Street Culverts (6 & 7) Replacement - Construction.		
80 Funding		
408604 Trf fr DC Storm Water Mgmt Oblig Res Fund	(600,725)	
408706 Trf fr Rds & Bridges RF	(2,989,535)	
408708 Trf fr OCIF Grant	(1,030,700)	
Total C10570.2105 Radom St. Culverts - Replacement	(4,620,960)	4,620,960
C10570.2201 Hoover Bridge		

**City of Pickering
2026
Staff Recommended Draft Capital Budget**

10365 Roads Projects - City Infrastructure

Run Date: Oct 22, 2025

	Funding	Expense
01 Capital		
504001 Capital Consulting		100,000
504420 Cap Bridges & Culverts		250,000
Hoover Bridge (ID#7004) - Located on Sideline 34, south of Eighth Concession Road, over Reesor Creek. The emergency replacement of this bridge occurred in 2025. In order to further protect this new asset, additional abutment repairs and erosion protection are required. Scope includes associated design work, approvals / permits and construction.		
80 Funding		
408706 Trf fr Rds & Bridges RF	(350,000)	
Total C10570.2201 Hoover Bridge	(350,000)	350,000
C10570.2207 Scarborough/Pickering Townline Rd. - Road Reconstruction		
01 Capital		
504400 Capital Roads		150,000
Additional funds required for reconstruction of Scarborough - Pickering Townline from Finch Avenue to CPR Crossing.		
80 Funding		
408008 Trf fr DC City Share Res	(75,000)	
408602 Trf fr DC-Transportation ORF	(75,000)	
Total C10570.2207 Scarborough/Pickering Townline Rd. - Road Reconstructi	(150,000)	150,000
C10570.2318 Joseph Street Road Reconstruction and Drainage Improvements		
01 Capital		
504400 Capital Roads		60,000
Joseph Street Reconstruction and Drainage Improvements - Joseph Street from Franklin Street to Old Brock Road – surface asphalt.		
80 Funding		
408706 Trf fr Rds & Bridges RF	(60,000)	
Total C10570.2318 Joseph Street Road Reconstruction and Drainage Improv	(60,000)	60,000
C10570.2402 Old Brock Rd. - Road Reconstruction		
01 Capital		
504400 Capital Roads		650,000
Additional funds required for reconstruction of Old Brock Road from Hoxton Street to Uxbridge - Pickering Townline.		
80 Funding		
408708 Trf fr OCIF Grant	(650,000)	
Total C10570.2402 Old Brock Rd. - Road Reconstruction	(650,000)	650,000
C10570.2501 L-13d & 13c Third Concession Road		
01 Capital		

**City of Pickering
2026
Staff Recommended Draft Capital Budget**

10365 Roads Projects - City Infrastructure

Run Date: Oct 21, 2025

	Funding	Expense
504400 Capital Roads		2,983,660
L-13c Third Concession Road - Road Reconstruction from Rosebank Road (west leg) to Altona Road.		
80 Funding		
408008 Trf fr DC City Share Res	(746,200)	
408602 Trf fr DC-Transportation ORF	(2,237,460)	
Total C10570.2501 L-13d & 13c Third Concession Road	(2,983,660)	2,983,660
Total 10365 Roads Projects - City Infrastructure	(16,934,620)	16,934,620

**City of Pickering
2026
Staff Recommended Draft Capital Budget Summary**

Corporate Services Dept

Run Date: Oct 21, 2025

	2025 Approved Budget	2026 Draft Budget
Expenditures		
502340 Building Repairs & Maintenance	-	-
502720 System & Software Upgrade	-	65,000
504800 Cap Information Tech	473,000	1,060,000
Total Expenditures	473,000	1,125,000
Financing		
408001 Trf fr IT Res	(408,000)	(1,125,000)
408900 Property Tax Funded	(65,000)	-
499999 Unfunded Capital Projects	-	-
Total Financing	(473,000)	(1,125,000)

**City of Pickering
2026
Staff Recommended Draft Capital Budget Summary**

Information Technology

Run Date: Oct 21, 2025

	2025 Approved Budget	2026 Draft Budget
Expenditures		
502340 Building Repairs & Maintenance	-	-
502720 System & Software Upgrade	-	65,000
504800 Cap Information Tech	473,000	1,060,000
Total Expenditures	473,000	1,125,000
Financing		
408001 Trf fr IT Res	(408,000)	(1,125,000)
408900 Property Tax Funded	(65,000)	-
499999 Unfunded Capital Projects	-	-
Total Financing	(473,000)	(1,125,000)

**City of Pickering
2026
Staff Recommended Draft Project Listing**

10405 Information Technology

Run Date: Oct 21, 2025

Project Name	2026 Draft Budget
C10405.2601 Technology Infrastructure Upgrades and Replacement	128,000
C10405.2602 Information Technology Hardware Infrastructure	207,000
C10405.2603 Internet Services Technology Upgrades	160,000
C10405.2605 Service Desk Management Software Upgrade	65,000
C10405.2606 DSI - Cybersecurity and Privacy Enhancements	210,000
C10405.2607 DSI - Online Portal Development	190,000
C10405.2609 DSI - Tax System Integration and Online Tax Portal	165,000
Total	<u>1,125,000</u>

Abbreviations

Digital Strategy Initiatives (DSI) are the City of Pickering's plan to modernize how resident services are delivered. They include new tools like customer relationship management (CRM), online portals, and work order management systems to make services more accessible and efficient for residents.

Staff will get updated systems to help information move seamlessly from the residents through the City and back. The goal is to upgrade our systems and workflows to provide consistent, frictionless, and transparent service for our residents.

**City of Pickering
2026
Staff Recommended Draft Capital Budget**

10405 Information Technology

Run Date: Oct 21, 2025

	Funding	Expense
C10405.2601 Technology Infrastructure Upgrades and Replacement		
01 Capital		
504800 Cap Information Tech		128,000
Upgrades and replacement of corporate cybersecurity devices, servers, storage, and network infrastructure due to City and staff growth.		
80 Funding		
408001 Trf fr IT Res	(128,000)	
Total C10405.2601 Technology Infrastructure Upgrades and Replacement	(128,000)	128,000
C10405.2602 Information Technology Hardware Infrastructure		
01 Capital		
504800 Cap Information Tech		207,000
New hardware for staff including computers, laptops, tablets, and peripherals for new staff and end of life and peripheral replacement.		
80 Funding		
408001 Trf fr IT Res	(207,000)	
Total C10405.2602 Information Technology Hardware Infrastructure	(207,000)	207,000
C10405.2603 Internet Services Technology Upgrades		
01 Capital		
504800 Cap Information Tech		160,000
Network switch and bandwidth capacity upgrades for City facilities.		
80 Funding		
408001 Trf fr IT Res	(160,000)	
Total C10405.2603 Internet Services Technology Upgrades	(160,000)	160,000
C10405.2605 Service Desk Management Software Upgrade		
90 Expense		
502720 System & Software Upgrade		65,000
New Service Desk Management Software. Modern software can streamline ticket management, automate workflows, provide robust reporting and analytics, integrate with other IT systems seamlessly, and support enhanced communication channels, all of which contribute to quicker issue resolution, better resource allocation, and overall operational effectiveness in supporting municipal staff.		
80 Funding		
408001 Trf fr IT Res	(65,000)	
Total C10405.2605 Service Desk Management Software Upgrade	(65,000)	65,000
C10405.2606 DSI - Cybersecurity and Privacy Enhancements		
01 Capital		
504800 Cap Information Tech		210,000

**City of Pickering
2026
Staff Recommended Draft Capital Budget**

10405 Information Technology

Run Date: Oct 21, 2025

	Funding	Expense
Implementation of advanced threat detection, Microsoft 365 E5 security features, staff cybersecurity training, privacy impact assessment and remediation, and multi-factor authentication (MFA) improvements.		
80 Funding		
408001 Trf fr IT Res	(210,000)	
Total C10405.2606 DSI - Cybersecurity and Privacy Enhancements	(210,000)	210,000
C10405.2607 DSI - Online Portal Development		
01 Capital		
504800 Cap Information Tech		190,000
Enhancing self-service features for residents and businesses, including account dashboards, online service requests, and integration with D365 CRM.		
80 Funding		
408001 Trf fr IT Res	(190,000)	
Total C10405.2607 DSI - Online Portal Development	(190,000)	190,000
C10405.2609 DSI - Tax System Integration and Online Tax Portal		
01 Capital		
504800 Cap Information Tech		165,000
Develop the City's first online tax portal with tax account information, current value assessment, tax levies, and transaction details for payments, penalties, and interest.		
80 Funding		
408001 Trf fr IT Res	(165,000)	
Total C10405.2609 DSI - Tax System Integration and Online Tax Portal	(165,000)	165,000
Total 10405 Information Technology	(1,125,000)	1,125,000

**City of Pickering
2026
Staff Recommended Draft Capital Budget Summary**

Engineering Services Dept

Run Date: Oct 21, 2025

	2025 Approved Budget	2026 Draft Budget
Expenditures		
502230 Consulting & Professional Fees	-	325,480
502390 Grounds Upkeep	-	-
504001 Capital Consulting	442,500	993,000
504100 Capital Buildings	-	-
504200 Capital Machinery & Equipment	125,000	-
504400 Capital Roads	5,670,000	47,550
504420 Cap Bridges & Culverts	2,000,000	-
504450 Capital Traffic Signals	60,000	160,000
504520 Capital Development Construction	200,000	200,000
504550 Capital Storm System	455,600	975,000
504600 Capital Sidewalks	174,500	-
504620 Capital Streetlights	-	-
504700 Capital Parks	8,555,800	4,516,650
Total Expenditures	17,683,400	7,217,680
Financing		
402510 Ontario Grants	-	(468,510)
406703 Debt Financing-15Year	-	-
408008 Trf fr DC City Share Res	(2,594,700)	(441,465)
408031 Trf fr Tennis Res	-	(160,000)
408037 Trsf from Casino Reserve	(1,270,000)	(850,000)
408041 Trf fr Parks Infr. Repl. Res	(650,000)	(100,000)
408200 Trsf fr Third Party Oblig Res Fund	(200,000)	(269,500)
408501 Trf fr Parkland Oblg RF	-	(842,740)
408502 Trf fr Canada Community Building (FGT) Res Fund	(380,000)	(145,000)
408506 Trf fr Building Faster Fund (BFF) RF	(6,925,000)	-
408602 Trf fr DC-Transportation ORF	(109,800)	(144,000)
408604 Trf fr DC Storm Water Mgmt Oblig Res Fund	(153,000)	(27,765)
408606 Trf fr DC Parks&Recreation Services Oblig Res Fund	(4,653,600)	(2,532,365)
408706 Trf fr Rds & Bridges RF	(400,000)	(47,550)
408707 Trf fr SWM RF	(170,000)	(1,130,000)
408710 Trf fr Seaton FIA RF	(52,300)	(58,785)
408900 Property Tax Funded	(125,000)	-
Total Financing	(17,683,400)	(7,217,680)

**City of Pickering
2026
Staff Recommended Draft Capital Budget Summary**

Water Resources & Dev. Services

Run Date: Oct 21, 2025

	2025 Approved Budget	2026 Draft Budget
Expenditures		
504520 Capital Development Construction	200,000	200,000
Total Expenditures	200,000	200,000
Financing		
408200 Trsf fr Third Party Oblig Res Fund	(200,000)	(200,000)
Total Financing	(200,000)	(200,000)

**City of Pickering
2026
Staff Recommended Draft Project Listing**

10510 Water Resources & Dev. Services

Run Date: Oct 21, 2025

Project Name	2026 Draft Budget
C10510.2601 Various Construction Projects	200,000
Total	200,000

**City of Pickering
2026
Staff Recommended Draft Capital Budget**

10510 Water Resources & Dev. Services

Run Date: Oct 21, 2025

	Funding	Expense
C10510.2601 Various Construction Projects		
01 Capital		
504520 Capital Development Construction		200,000
Various Construction Projects Related to Development (funded from Third Party Contributions).		
80 Funding		
408200 Trsf fr Third Party Oblig Res Fund	(200,000)	
Total C10510.2601 Various Construction Projects	(200,000)	200,000
Total 10510 Water Resources & Dev. Services	(200,000)	200,000

**City of Pickering
2026
Staff Recommended Draft Capital Budget Summary**

Sidewalks

Run Date: Oct 21, 2025

	2025 Approved Budget	2026 Draft Budget
Expenditures		
504600 Capital Sidewalks	148,500	-
Total Expenditures	148,500	-
Financing		
408008 Trf fr DC City Share Res	(74,200)	-
408602 Trf fr DC-Transportation ORF	(74,300)	-
Total Financing	(148,500)	-

**City of Pickering
2026
Staff Recommended Draft Capital Budget Summary**

Streetlights & Signalization

Run Date: Oct 21, 2025

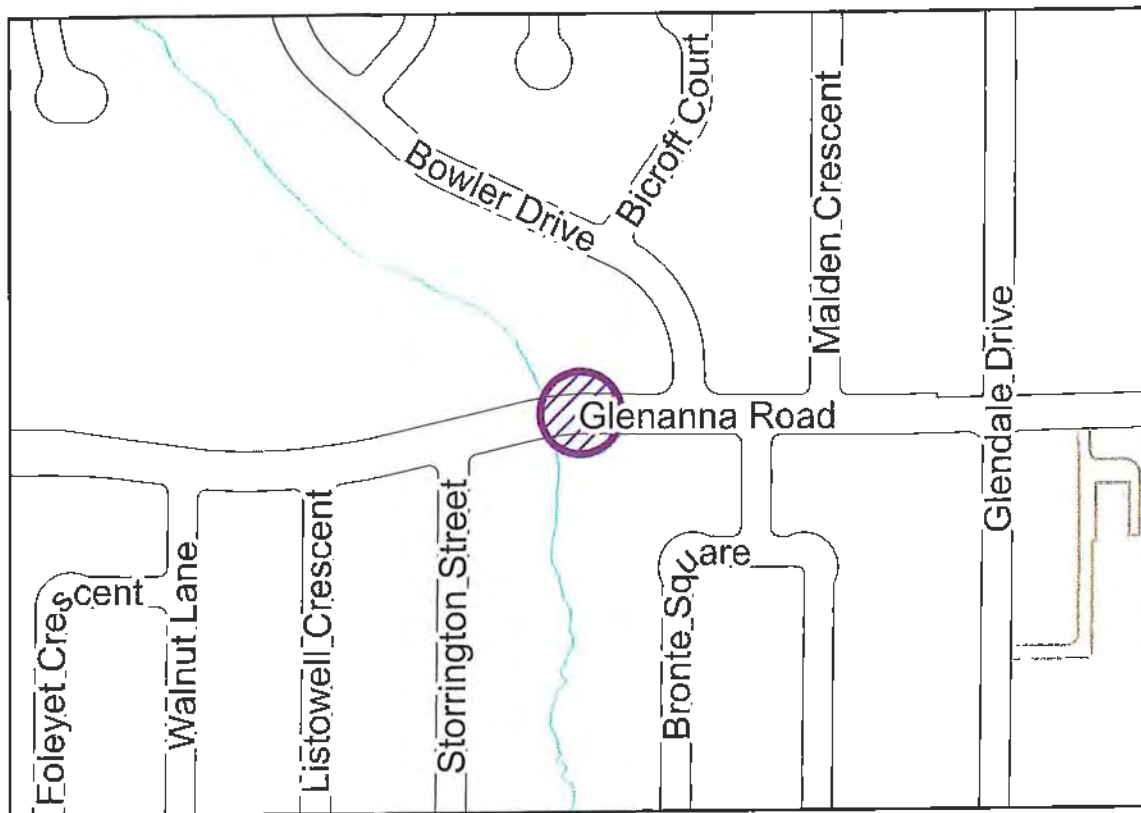
	2025 Approved Budget	2026 Draft Budget
Expenditures		
504450 Capital Traffic Signals	60,000	160,000
Total Expenditures	60,000	160,000
Financing		
408008 Trf fr DC City Share Res	(2,500)	(16,000)
408502 Trf fr Canada Community Building (FGT) Res Fund	(35,000)	-
408602 Trf fr DC-Transportation ORF	(22,500)	(144,000)
408900 Property Tax Funded	-	-
Total Financing	(60,000)	(160,000)

**City of Pickering
2026
Staff Recommended Draft Project Listing**

10520 Streetlights & Signalization

Run Date: Oct 21, 2025

Project Name	2026 Draft Budget
C10520.2601 Glenanna Road Pedestrian Crossover	160,000
Total	160,000



Staff Recommended 2026 Draft Budget

Budget Amount:

C10520.2601	Glenanna Road Pedestrian Crossover	\$160,000
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Financing Sources:

408008 Trf fr DC City Share Res	\$16,000
408602 Trf fr DC Transportation ORF	<u>144,000</u>
	<u>\$160,000</u>

Project Description:

Glenanna Road Pedestrian Crossover - midblock west of Bowler Drive - Design and construction.

**City of Pickering
2026
Staff Recommended Draft Capital Budget**

10520 Streetlights & Signalization

Run Date: Oct 21, 2025

	Funding	Expense
C10520.2601 Glenanna Road Pedestrian Crossover		
01 Capital		
504450 Capital Traffic Signals		160,000
Glenanna Road Pedestrian Crossover - midblock west of Bowler Drive. Design and construction.		
80 Funding		
408008 Trf fr DC City Share Res	(16,000)	
408602 Trf fr DC-Transportation ORF	(144,000)	
Total C10520.2601 Glenanna Road Pedestrian Crossover	(160,000)	160,000
Total 10520 Streetlights & Signalization	(160,000)	160,000

**City of Pickering
2026
Staff Recommended Draft Capital Budget Summary**

Stormwater Management

Run Date: Oct 21, 2025

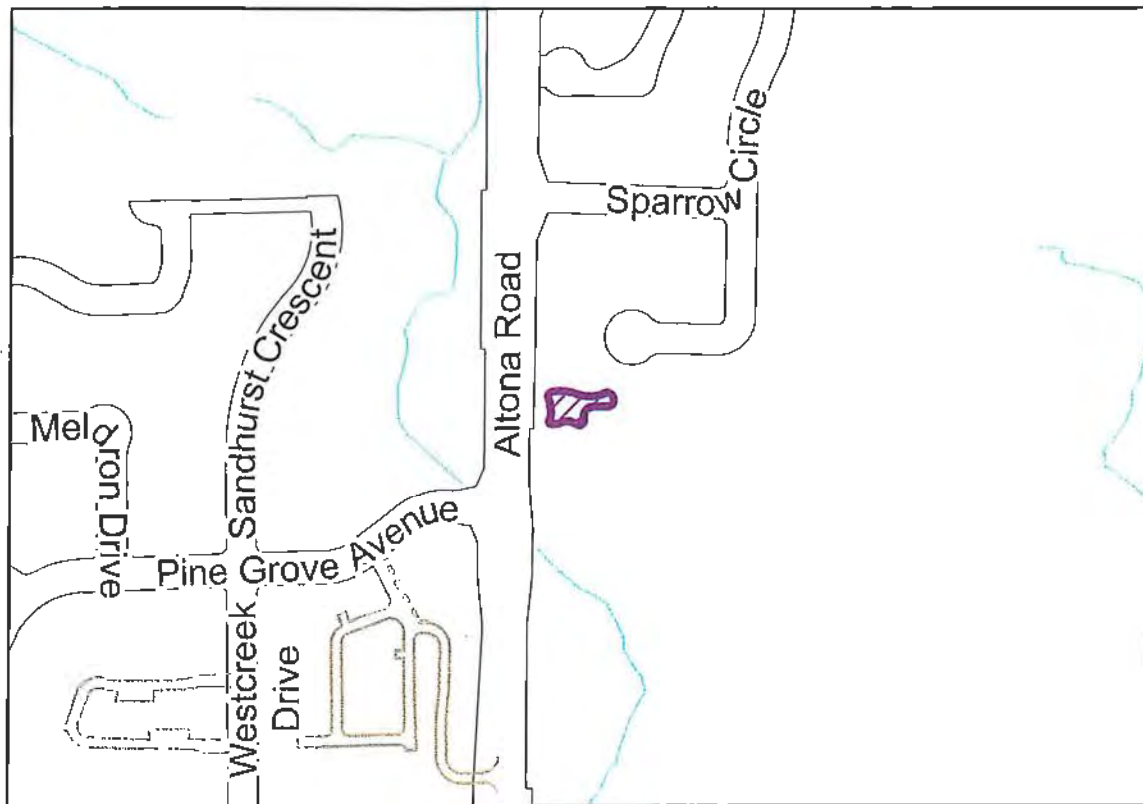
	2025 Approved Budget	2026 Draft Budget
Expenditures		
502230 Consulting & Professional Fees	-	220,480
502390 Grounds Upkeep	-	-
504001 Capital Consulting	422,500	155,000
504550 Capital Storm System	50,000	975,000
Total Expenditures	472,500	1,350,480
Financing		
406703 Debt Financing-15Year	-	-
408008 Trf fr DC City Share Res	(264,500)	(192,715)
408502 Trf fr Canada Community Building (FGT) Res Fund	-	-
408604 Trf fr DC Storm Water Mgmt Oblig Res Fund	(38,000)	(27,765)
408707 Trf fr SWM RF	(170,000)	(1,130,000)
Total Financing	(472,500)	(1,350,480)

**City of Pickering
2026
Staff Recommended Draft Project Listing**

10525 Stormwater Management

Run Date: Oct 21, 2025

Project Name	2026 Draft Budget
C10525.2501 Chickadee SWM Pond (C1-05-PT) Cleanout	460,000
C10525.2502 Dixie Estates 2 SWM Pond (C2-03-PC) Cleanout	515,000
C10525.2601 Cognac SWM Pond (C2-01-DN) Cleanout	80,000
C10525.2602 Valley Farm SWM Pond (C2-06-WD) Cleanout	75,000
C10525.2603 Pine Creek Restoration Site 25 - Kitley Ravine	220,480
Total	<u>1,350,480</u>



Staff Recommended 2026 Draft Budget

Budget Amount:

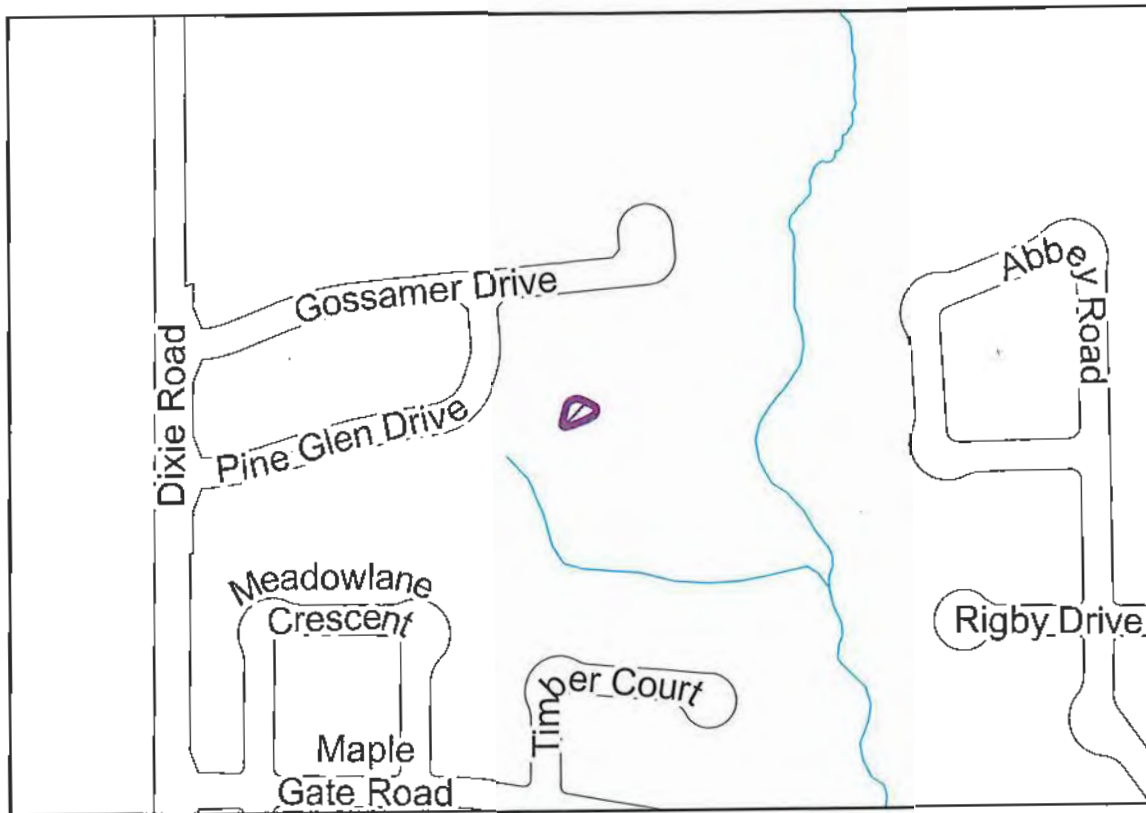
C10525.2501	Chickadee SWM Pond (C1-05-PT) Cleanout	\$460,000
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Financing Sources:

408707	Trf fr SWM RF	\$460,000
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Project Description:

Chickadee SWM Pond on Chickadee Court east of Altona Road - SWM Pond Cleanout as per SWM Facilities Asset Management Plan - Construction.



Staff Recommended 2026 Draft Budget

Budget Amount:

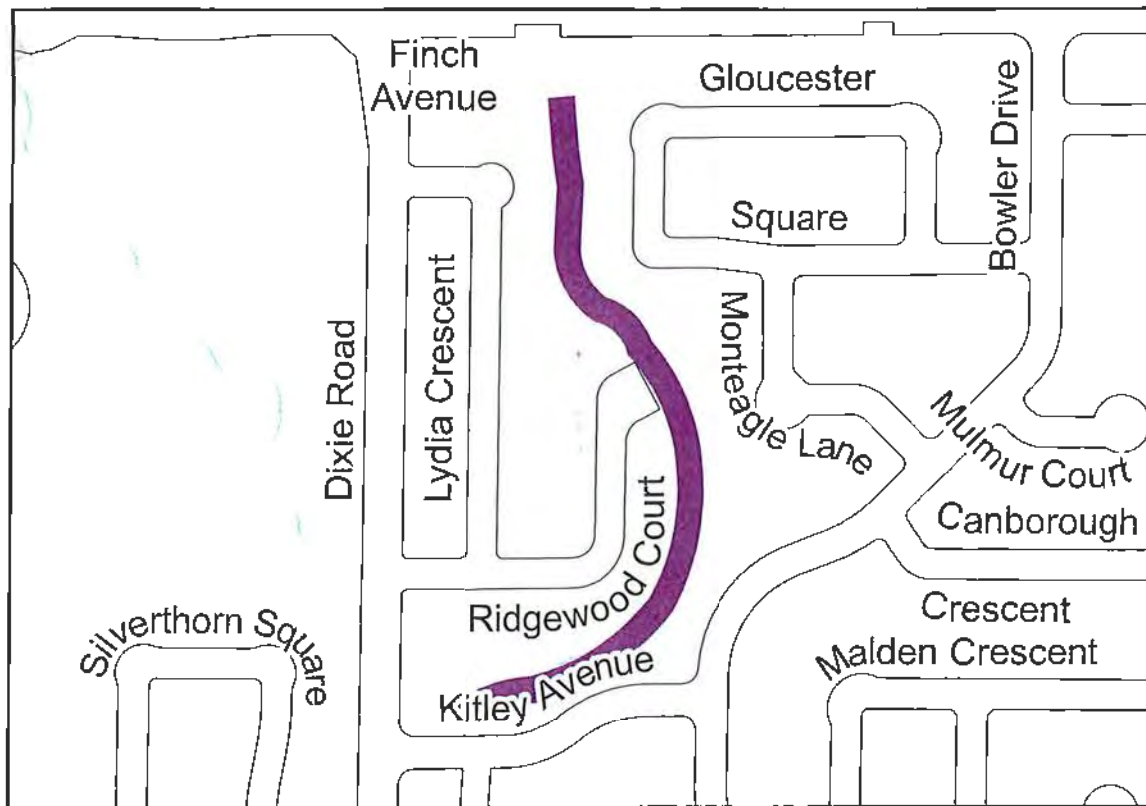
C10525.2502	Dixie Estates 2 SWM Pond (C2-03-PC) Cleanout	\$515,000
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Financing Sources:

408707 Trf fr SWM RF	\$515,000
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Project Description:

Dixie Estates 2 SWM Pond - on Pine Glen Drive east of Dixie Road - SWM Pond Cleanout as per SWM Facilities Asset Management Plan - Construction.



Staff Recommended 2026 Draft Budget

Budget Amount:

C10525.2603	Pine Creek Restoration Site 25 - Kitley Ravine	\$220,480
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Financing Sources:

408008 Trf fr DC City Share Res	\$192,715
408604 Trf fr DC Storm Water Mgmt Oblig RF	<u>27,765</u>
	<u>\$220,480</u>

Project Description:

Restoration of Kitley Ravine - Pine Creek restoration project following recommendations provided in the Pine Creek Erosion Assessment Municipal Class EA - Design.

**City of Pickering
2026
Staff Recommended Draft Capital Budget**

10525 Stormwater Management

Run Date: Oct 21, 2025

	Funding	Expense
C10525.2501 Chickadee SWM Pond (C1-05-PT) Cleanout		
01 Capital		
504550 Capital Storm System		460,000
Chickadee SWM Pond on Chickadee Court east of Altona Road - SWM Pond Cleanout as per SWM Facilities Asset Management Plan - Construction.		
80 Funding		
408707 Trf fr SWM RF	(460,000)	
Total C10525.2501 Chickadee SWM Pond (C1-05-PT) Cleanout	(460,000)	460,000
C10525.2502 Dixie Estates 2 SWM Pond (C2-03-PC) Cleanout		
01 Capital		
504550 Capital Storm System		515,000
Dixie Estates 2 SWM Pond - on Pine Glen Drive east of Dixie Road - SWM Pond Cleanout as per SWM Facilities Asset Management Plan - Construction.		
80 Funding		
408707 Trf fr SWM RF	(515,000)	
Total C10525.2502 Dixie Estates 2 SWM Pond (C2-03-PC) Cleanout	(515,000)	515,000
C10525.2601 Cognac SWM Pond (C2-01-DN) Cleanout		
01 Capital		
504001 Capital Consulting		80,000
Cognac SWM Pond on Cognac Crescent, north of Finch Avenue west of Whites Rd - SWM Pond Cleanout as per SWM Facilities Asset Management Plan - Design.		
80 Funding		
408707 Trf fr SWM RF	(80,000)	
Total C10525.2601 Cognac SWM Pond (C2-01-DN) Cleanout	(80,000)	80,000
C10525.2602 Valley Farm SWM Pond (C2-06-WD) Cleanout		
01 Capital		
504001 Capital Consulting		75,000
Valley Farm SWM Pond - within Hydro Corridor, north of Finch Avenue and east of Valley Farm Road - SWM Pond Cleanout as per SWM Facilities Asset Management Plan - Design.		
80 Funding		
408707 Trf fr SWM RF	(75,000)	
Total C10525.2602 Valley Farm SWM Pond (C2-06-WD) Cleanout	(75,000)	75,000
C10525.2603 Pine Creek Restoration Site 25 - Kitley Ravine		
90 Expense		

**City of Pickering
2026
Staff Recommended Draft Capital Budget**

10525 Stormwater Management

Run Date: Oct 21, 2025

	Funding	Expense
502230 Consulting & Professional Fees		220,480
Restoration of Kitley Ravine. Pine Creek restoration project following recommendations provided in the Pine Creek Erosion Assessment Municipal Class EA - Design.		
80 Funding		
408008 Trf fr DC City Share Res	(192,715)	
408604 Trf fr DC Storm Water Mgmt Oblig Res Fund	(27,765)	
Total C10525.2603 Pine Creek Restoration Site 25 - Kitley Ravine	(220,480)	220,480
Total 10525 Stormwater Management	(1,350,480)	1,350,480

**City of Pickering
2026
Staff Recommended Draft Capital Budget Summary**

Roads Projects

Run Date: Oct 21, 2025

	2025 Approved Budget	2026 Draft Budget
Expenditures		
504400 Capital Roads	5,510,000	-
504420 Cap Bridges & Culverts	2,000,000	-
Total Expenditures	7,510,000	-
Financing		
408502 Trf fr Canada Community Building (FGT) Res Fund	(345,000)	-
408506 Trf fr Building Faster Fund (BFF) RF	(6,925,000)	-
408706 Trf fr Rds & Bridges RF	(240,000)	-
Total Financing	(7,510,000)	-

**City of Pickering
2026
Staff Recommended Draft Capital Budget Summary**

Parks Projects

Run Date: Oct 21, 2025

	2025 Approved Budget	2026 Draft Budget
Expenditures		
502230 Consulting & Professional Fees	-	105,000
504001 Capital Consulting	20,000	838,000
504100 Capital Buildings	-	-
504200 Capital Machinery & Equipment	125,000	-
504700 Capital Parks	8,555,800	4,516,650
Total Expenditures	8,700,800	5,459,650
Financing		
402510 Ontario Grants	-	(468,510)
408008 Trf fr DC City Share Res	(1,949,900)	(232,750)
408031 Trf fr Tennis Res	-	(160,000)
408037 Trsf from Casino Reserve	(1,270,000)	(850,000)
408041 Trf fr Parks Infr. Repl. Res	(650,000)	(100,000)
408200 Trsf fr Third Party Oblig Res Fund	-	(69,500)
408501 Trf fr Parkland Oblg RF	-	(842,740)
408502 Trf fr Canada Community Building (FGT) Res Fund	-	(145,000)
408606 Trf fr DC Parks&Recreation Services Oblg Res Fund	(4,653,600)	(2,532,365)
408710 Trf fr Seaton FIA RF	(52,300)	(58,785)
408900 Property Tax Funded	(125,000)	-
Total Financing	(8,700,800)	(5,459,650)

**City of Pickering
2026
Staff Recommended Draft Project Listing**

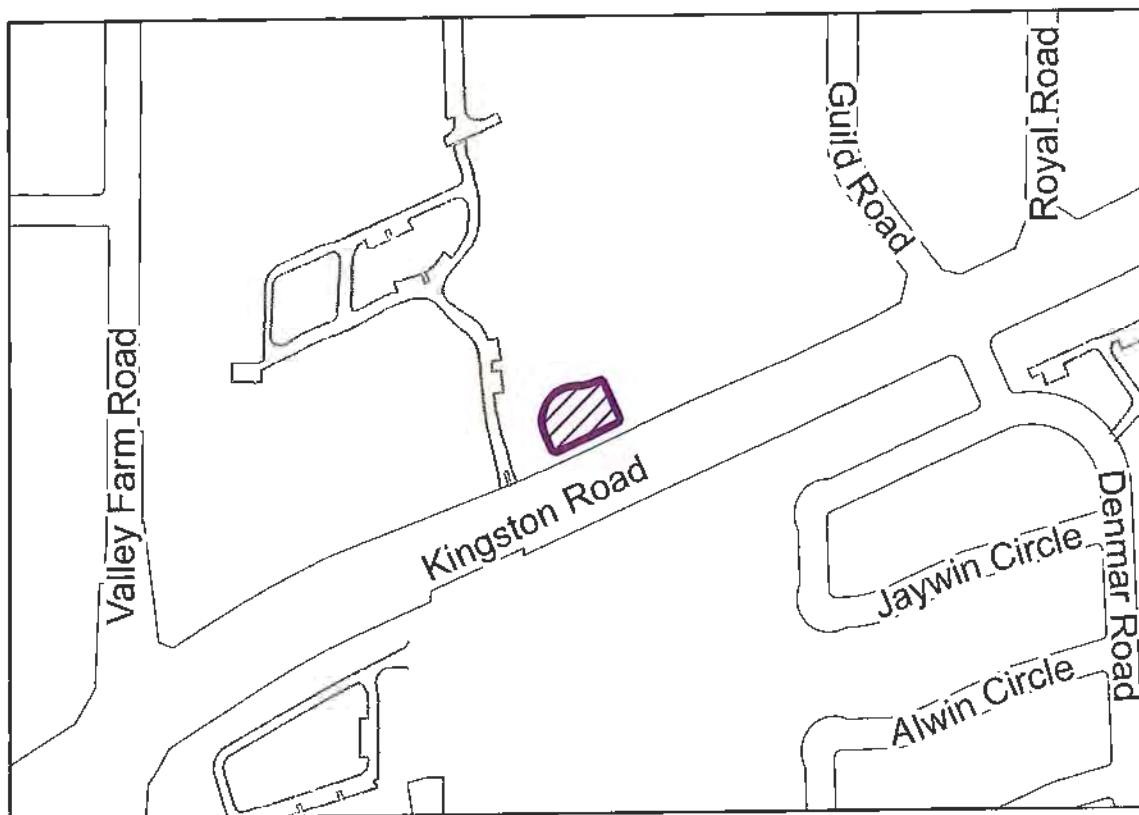
10572 Parks Projects

Run Date: Oct 21, 2025

Project Name	2026 Draft Budget
C10320.2134 Skate Board Park - Community Size	350,000
C10320.2206 Beachfront Park Master Plan	80,000
C10320.2326 Amberlea Park Hardball Diamond Outfield Fence & Regrading	300,000
C10320.2327 Pathway Reconstruction & Lighting Repl. (Accessibility to Parks) Locati	85,000
C10320.2403 BRC Park Baseball Light Replacement & New Scoreboard - Kirkey Fiel	705,000
C10320.2409 Solar Pathway Lighting Woodview Tot Lot - New	60,000
C10320.2425 BM Park - Resurface & Line Paint Basketball Court	50,000
C10320.2427 DPW Park - Resurface & Line Paint Basketball Court	50,000
C10572.2602 Trail connection between parking lots - Alex Robertson Park	115,500
C10572.2603 Playground Replacement - Bay Ridges Kinsmen Park P-024	341,250
C10572.2604 Playground Replacement - Clearside Park P-041	157,500
C10572.2605 Playground Replacement - Glengrove Park P-009	210,000
C10572.2606 Playground Replacement - Pinegrove Park P-001	262,500
C10572.2607 Shadybrook Park - Tennis Court Resurfacing	110,000
C10572.2608 Seaton District Park Planning	105,000
C10572.2609 Primary Trail Network - Seaton T-1	134,000
C10572.2610 Village Green - Seaton P-108	883,000
C10572.2611 Neighbourhood Park - Seaton P-109	166,400
C10572.2612 Village Green - Seaton P-110	841,900
C10572.2613 Village Green - Seaton P-111	43,200
C10572.2614 Primary Trail Network - Seaton T-4/T-5	319,400
C10572.2616 Glengrove Park - Softball Diamond Renewal	40,000
C10572.2617 Village East Park - Tennis Court LED Lighting	50,000
Total	<u>5,459,650</u>

Abbreviations

BRC	Brock Ridge Community Park
BM	Beverley Morgan Park
DPW	Diana Princess of Wales Park



Staff Recommended 2026 Draft Budget

Budget Amount:

C10320.2134	Skate Board Park - Community Size	\$350,000
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Financing Sources:

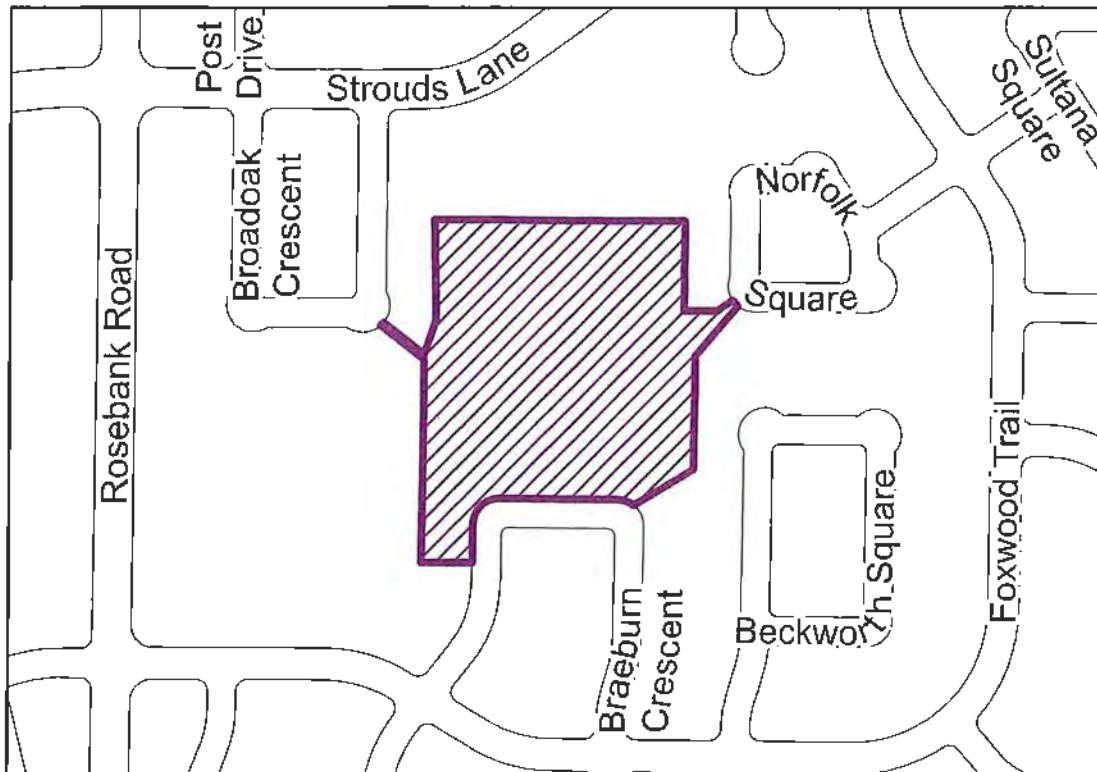
408008 Trf fr DC City Share Res	\$175,000
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408606 Trf fr DC Parks&Recreation Services ORF	<u>175,000</u>
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	<u><u>\$350,000</u></u>
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Project Description:

City Centre Neighbourhood Skateboard Park - asphalt removal, site preparation & parking area on north side of Kingston Rd. including demolition of existing skateboard park. (Site restorations in Diana, Princess of Wales Park).



Staff Recommended 2026 Draft Budget

Budget Amount:

C10320.2326	Amberlea Park Hardball Diamond Outfield Fence & Regrading	\$300,000
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Financing Sources:

408501 Trf fr Parkland Oblg RF	\$300,000
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Project Description:

Amberlea Park Hardball Diamond Outfield Fence & Regrading - Construction.



Staff Recommended 2026 Draft Budget

Budget Amount:

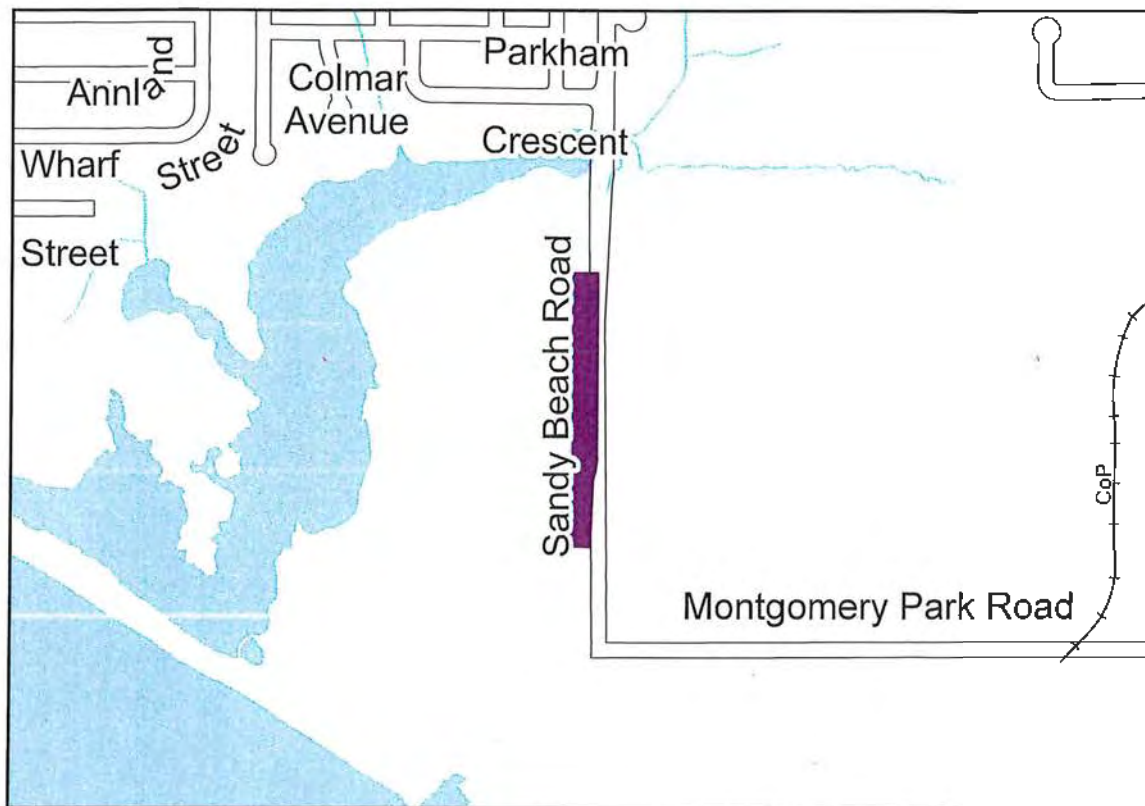
C10320.2403	BRC Park Baseball Light Replacement & New Scoreboard - Kirkey Field	\$705,000
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Financing Sources:

408037 Trsf from Casino Reserve	\$705,000
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Project Description:

Construction costs for Brockridge Community Park - Baseball Diamond Light Replacement and New Scoreboard - Kirkey Field - Replace existing lights with LED.



Staff Recommended 2026 Draft Budget

Budget Amount:

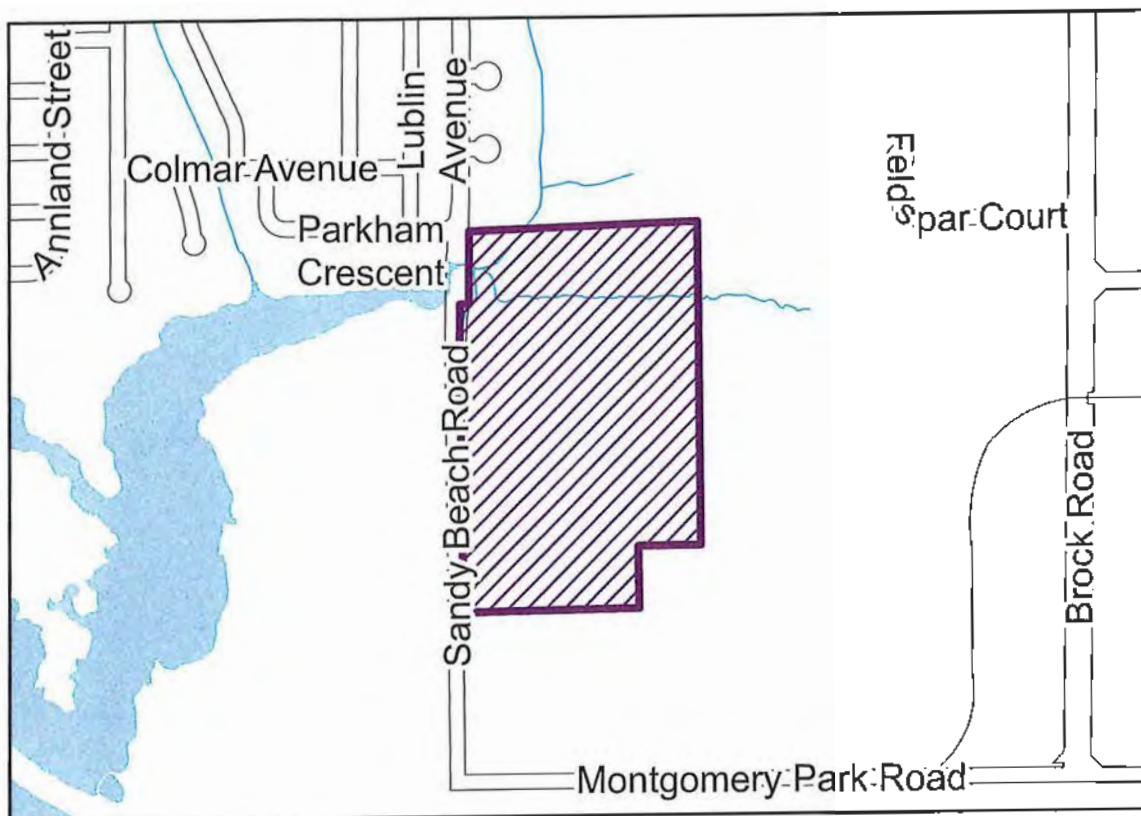
C10572.2602	Trail connection between parking lots - Alex Robertson Park	\$115,500
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Financing Sources:

408008 Trf fr DC City Share Res	\$57,750
408606 Trf fr DC Parks&Recreation Services Oblig RF	<u>57,750</u>
	<u>\$115,500</u>

Project Description:

Asphalt trail connecting north gravel parking lot with new south parking lot, to waterfront trail.



Staff Recommended 2026 Draft Budget

Budget Amount:

C10572.2603	Playground Replacement - Bay Ridges Kinsmen Park (P-024)	\$341,250
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Financing Sources:

402510 Ontario Grants	\$164,610
408501 Trf fr Parkland Oblg RF	<u>176,640</u>
	<u>\$341,250</u>

Project Description:

Reconstruction of playground in Bay Ridges Kinsmen Park to create accessible playground complete with rubber safety surfacing. \$175,000 relates to Accessibility.



Staff Recommend 2026 Draft Budget

Budget Amount:

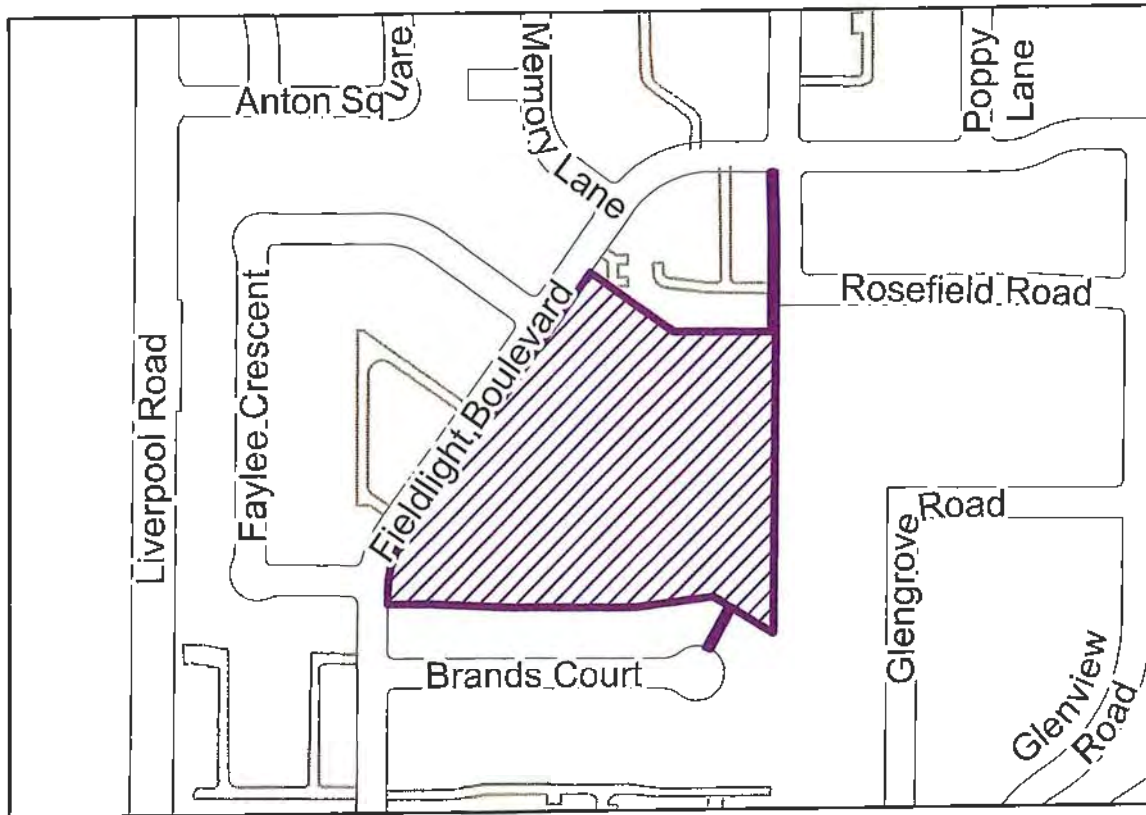
C10572.2604 Playground Replacement - Clearside Park (P-041) **\$157,500**

Financing Sources:

402510 Ontario Grants	\$75,970
408501 Trf fr Parkland Oblg RF	81,530
	<u>\$157,500</u>

Project Description:

Replacement of playground in Clearside Park JR Playground with accessibility options added. \$75,000 relates to Accessibility.



Staff Recommended 2026 Draft Budget

Budget Amount:

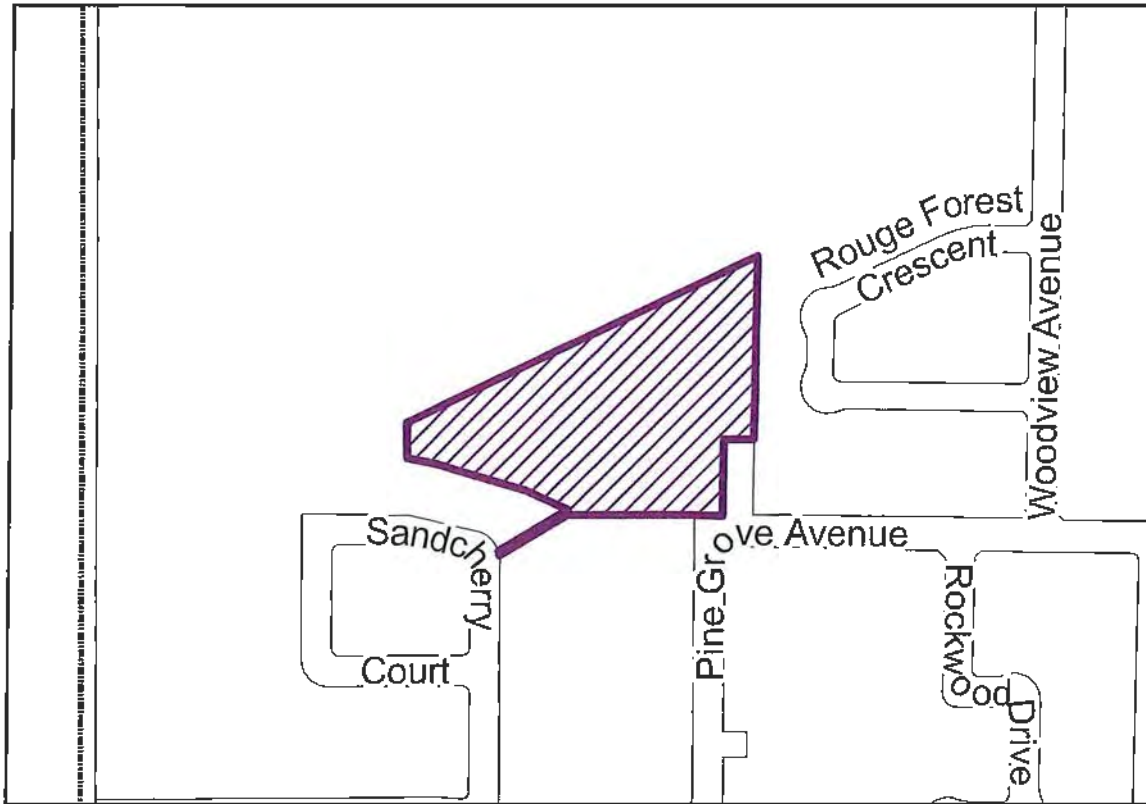
C10572.2605 Playground Replacement - Glengrove Park (P-009) **\$210,000**

Financing Sources:

402510 Ontario Grants	\$101,300
408501 Trf fr Parkland Oblg RF	<u>108,700</u>
	<u>\$210,000</u>

Project Description:

Replacement of playground and safety surfacing in Glengrove Park with accessibility options added. \$100,000 relates to Accessibility.



Staff Recommended 2026 Draft Budget

Budget Amount:

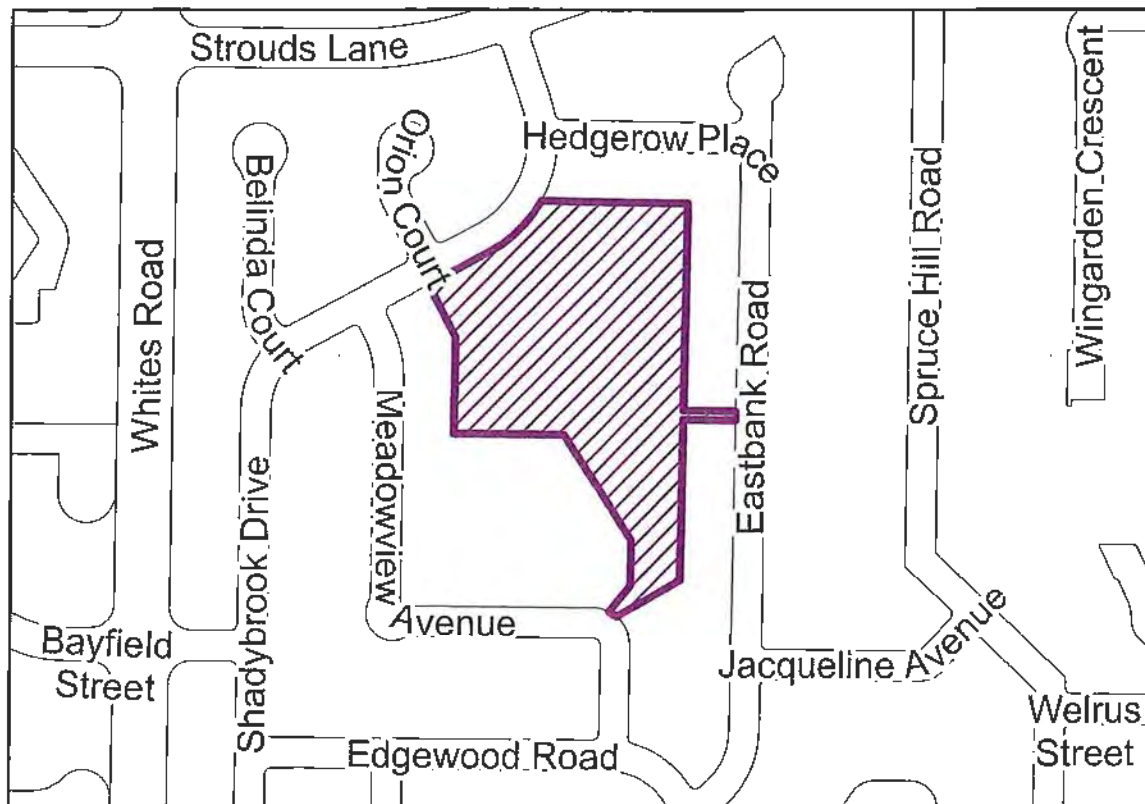
C10572.2606 Playground Replacement - Pinegrove Park (P-001) **\$262,500**

Financing Sources:

402510 Ontario Grants	\$126,630
408501 Trf fr Parkland Oblg RF	<u>135,870</u>
	<u>\$262,500</u>

Project Description:

Replacement of playground and safety surfacing in Pinegrove Park with accessibility options added. In addition to playground equipment, outdoor exercise equipment will be provided. \$100,000 relates to Accessibility.



Staff Recommended 2026 Draft Budget

Budget Amount:

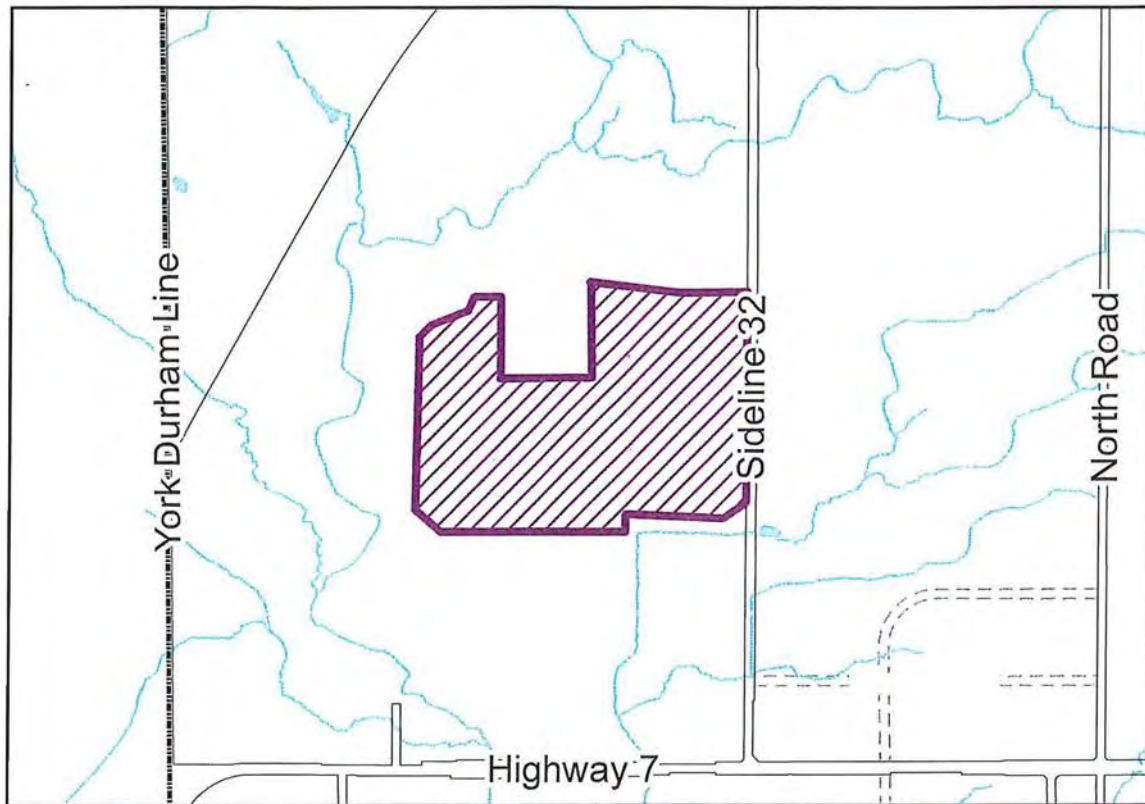
C10572.2607	Shadybrook Park - Tennis Court Resurfacing	\$110,000
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Financing Sources:

408031 Trf fr Tennis Res	\$110,000
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Project Description:

Resurfacing of tennis courts at Shadybrook Park.



Staff Recommended 2026 Draft Budget

Budget Amount:

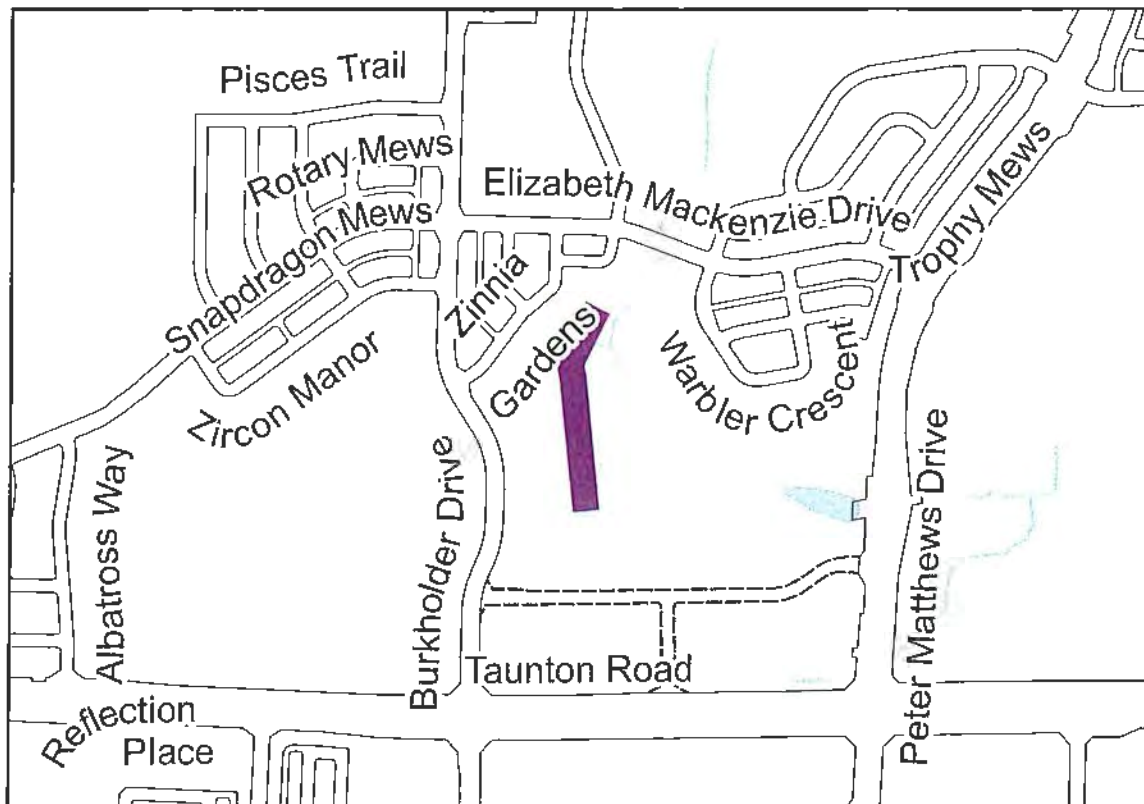
C10572.2608 Seaton District Park Planning	\$105,000
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Financing Sources:

408037 Trsf from Casino Reserve	\$105,000
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Project Description

Preparation of a background study, consultation, and concept plans for the future district park located in Green River, including feasibility of the site for cricket tournament facilities.



Staff Recommended 2026 Draft Budget

Budget Amount:

C10572.2609	Primary Trail Network - Seaton T-1	\$134,000
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Financing Sources:

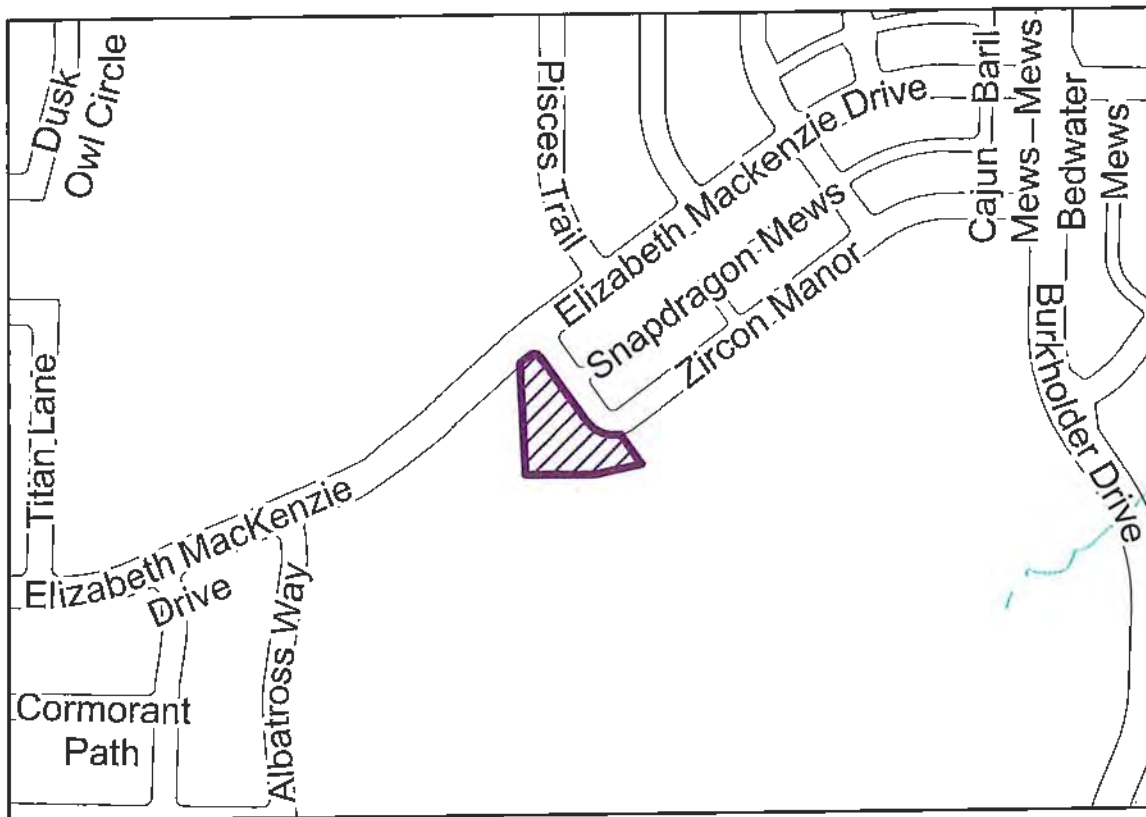
408606 Trf fr DC Parks&Recreation Services Oblig RF	\$130,000
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408710 Trf fr Seaton FIA RF	<u>4,000</u>
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	<u>\$134,000</u>
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Project Description:

Detailed Design for Primary trail network Seaton T-1 (97.5/2.5).



Staff Recommended 2026 Draft Budget

Budget Amount:

C10572.2610 Village Green - Seaton P-108	\$883,000
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Financing Sources:

408200 Trsf fr Third Party Oblig Res Fund	\$69,500
408606 Trf fr DC Parks&Recreation Services Oblig RF	793,100
408710 Trf fr Seaton FIA RF	<u>20,400</u>
	<u>\$883,000</u>

Project Description:

Detailed Design and Construction of Village Green (Seaton) P-108 (97.5/2.5).



Staff Recommended 2026 Draft Budget

Budget Amount:

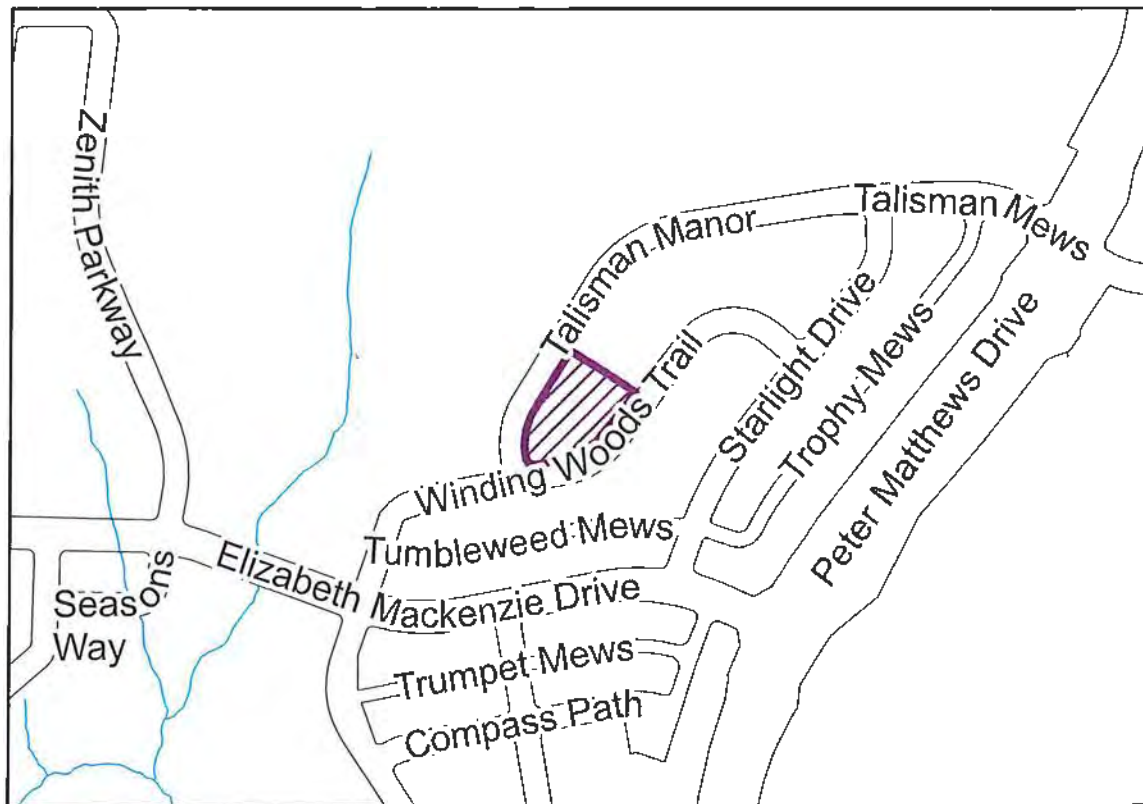
C10572.2611	Neighbourhood Park - Seaton P-109	\$166,400
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Financing Sources:

408606 Trf fr DC Parks&Recreation Services Oblig RF	\$162,200
408710 Trf fr Seaton FIA RF	<u>4,200</u>
	<u>\$166,400</u>

Project Description:

Detailed Design for Neighbourhood Park (Seaton) P-109 (97.5/2.5).



Staff Recommended 2026 Draft Budget

Budget Amount:

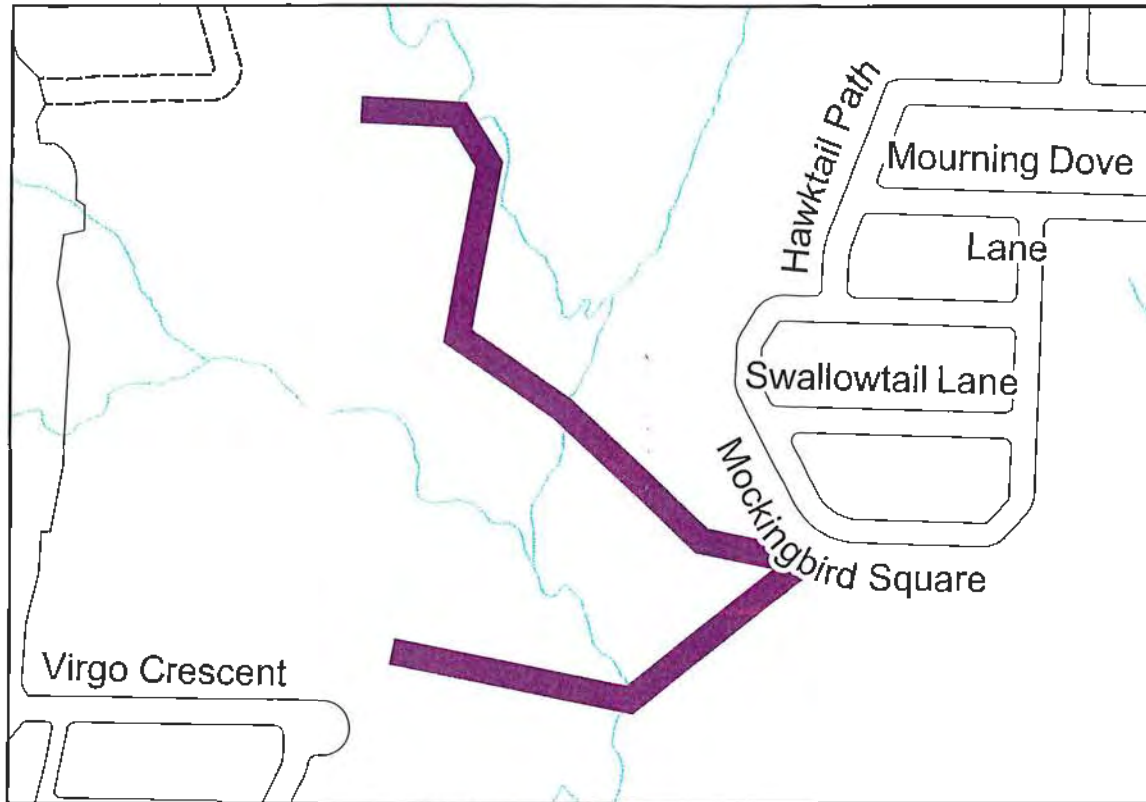
C10572.2612	Village Green - Seaton P-110	\$841,900
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Financing Sources:

408606 Trf fr DC Parks&Recreation Services Oblig RF	\$820,800
408710 Trf fr Seaton FIA RF	<u>21,100</u>
	<u>\$841,900</u>

Project Description:

Village Green (Seaton) P-110 (97.5/2.5).



Staff Recommended 2026 Draft Budget

Budget Amount:

C10572.2614	Primary Trail Network - Seaton T-4/T-5	\$319,400
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Financing Sources:

408606 Trf fr DC Parks&Recreation Services Oblig RF	\$311,415
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408710 Trf fr Seaton FIA RF	<u>7,985</u>
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	<u>\$319,400</u>
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Project Description:

Detailed Design for Primary trail network Seaton T-4/T-5 (97.5/2.5).

**City of Pickering
2026
Staff Recommended Draft Capital Budget**

10572 Parks Projects

Run Date: Oct 21, 2025

	Funding	Expense
C10320.2134 Skate Board Park - Community Size		
01 Capital		
504700 Capital Parks		350,000
City Centre Neighbourhood Skateboard Park - Additional funding for asphalt removal, site preparation & parking area on north side of Kingston Rd. and demolition of existing skateboard park. (Site restorations in Diana, Princess of Wales Park).		
80 Funding		
408008 Trf fr DC City Share Res	(175,000)	
408606 Trf fr DC Parks&Recreation Services Oblig Res Fund	(175,000)	
Total C10320.2134 Skate Board Park - Community Size	(350,000)	350,000
C10320.2206 Beachfront Park Master Plan		
01 Capital		
504700 Capital Parks		80,000
Additional funds for preparation of detailed design drawings and specifications for washroom expansion/renovations.		
80 Funding		
408037 Trsf from Casino Reserve	(40,000)	
408606 Trf fr DC Parks&Recreation Services Oblig Res Fund	(40,000)	
Total C10320.2206 Beachfront Park Master Plan	(80,000)	80,000
C10320.2326 Amberlea Park Hardball Diamond Outfield Fence & Regrading		
01 Capital		
504700 Capital Parks		300,000
Amberlea Park Hardball Diamond Outfield Fence & Regrading - Construction.		
80 Funding		
408501 Trf fr Parkland Oblg RF	(300,000)	
Total C10320.2326 Amberlea Park Hardball Diamond Outfield Fence & Regra	(300,000)	300,000
C10320.2327 Pathway Reconstruction & Lighting Repl. (Accessibility to Parks)		
01 Capital		
504001 Capital Consulting		85,000
Design of pathways within City Parks - Phase 3.		
80 Funding		
408502 Trf fr Canada Community Building (FGT) Res Fund	(85,000)	
Total C10320.2327 Pathway Reconstruction & Lighting Repl. (Accessibility to	(85,000)	85,000
C10320.2403 BRC Park Baseball Light Replacement & New Scoreboard - Kirke		
01 Capital		
504700 Capital Parks		705,000

**City of Pickering
2026
Staff Recommended Draft Capital Budget**

10572 Parks Projects

Run Date: Oct 21, 2025

	Funding	Expense
Construction costs for Brockridge Community Park - Baseball Light Replacement and New Scoreboard - Kirkey Field - Replace existing lights with LED .		
80 Funding		
408037 Trsf from Casino Reserve	(705,000)	
Total C10320.2403 BRC Park Baseball Light Replacement & New Scoreboard	(705,000)	705,000
C10320.2409 Solar Pathway Lighting Woodview Tot Lot - New		
01 Capital		
504700 Capital Parks		60,000
Additional Funds - Solar Pathway Lighting Woodview Tot Lot - New.		
80 Funding		
408502 Trf fr Canada Community Building (FGT) Res Fund	(60,000)	
Total C10320.2409 Solar Pathway Lighting Woodview Tot Lot - New	(60,000)	60,000
C10320.2425 BM Park - Resurface & Line Paint Basketball Court		
01 Capital		
504700 Capital Parks		50,000
Additional Funds - BM Park - Resurface & Line Paint Basketball Court.		
80 Funding		
408041 Trf fr Parks Infr. Repl. Res	(50,000)	
Total C10320.2425 BM Park - Resurface & Line Paint Basketball Court	(50,000)	50,000
C10320.2427 DPW Park - Resurface & Line Paint Basketball Court		
01 Capital		
504700 Capital Parks		50,000
Additional funds - DPW Park - Resurface & Line Paint Basketball Court.		
80 Funding		
408041 Trf fr Parks Infr. Repl. Res	(50,000)	
Total C10320.2427 DPW Park - Resurface & Line Paint Basketball Court	(50,000)	50,000
C10572.2602 Trail connection between parking lots - Alex Robertson Park		
01 Capital		
504700 Capital Parks		115,500
Asphalt trail connecting north gravel parking lot with new south parking lot, to waterfront trail.		
80 Funding		
408008 Trf fr DC City Share Res	(57,750)	
408606 Trf fr DC Parks&Recreation Services Oblig Res Fund	(57,750)	
Total C10572.2602 Trail connection between parking lots - Alex Robertson P	(115,500)	115,500
C10572.2603 Playground Replacement - Bay Ridges Kinsmen Park P-024		
01 Capital		

**City of Pickering
2026
Staff Recommended Draft Capital Budget**

10572 Parks Projects

Run Date: Oct 21, 2025

	Funding	Expense
504700 Capital Parks		341,250
Reconstruction of playground in Bay Ridges Kinsmen Park to create accessible playground complete with rubber safety surfacing.		
80 Funding		
402510 Ontario Grants	(164,610)	
Community Sport & Recreation Infrastructure Fund - Stream 1		
408501 Trf fr Parkland Oblg RF	(176,640)	
Total C10572.2603 Playground Replacement - Bay Ridges Kinsmen Park P-03	(341,250)	341,250
C10572.2604 Playground Replacement - Clearside Park P-041		
01 Capital		
504700 Capital Parks		157,500
Replacement of playground in Clearside Park JR Playground with accessibility options added.		
80 Funding		
402510 Ontario Grants	(75,970)	
Community Sport & Recreation Infrastructure Fund - Stream 1		
408501 Trf fr Parkland Oblg RF	(81,530)	
Total C10572.2604 Playground Replacement - Clearside Park P-041	(157,500)	157,500
C10572.2605 Playground Replacement - Glengrove Park P-009		
01 Capital		
504700 Capital Parks		210,000
Replacement of playground and safety surfacing in Glengrove Park with accessibility options added.		
80 Funding		
402510 Ontario Grants	(101,300)	
Community Sport & Recreation Infrastructure Fund - Stream 1		
408501 Trf fr Parkland Oblg RF	(108,700)	
Total C10572.2605 Playground Replacement - Glengrove Park P-009	(210,000)	210,000
C10572.2606 Playground Replacement - Pinegrove Park P-001		
01 Capital		
504700 Capital Parks		262,500
Replacement of playground and safety surfacing in Pinegrove Park with accessibility options added. In addition to playground equipment, outdoor exercise equipment will be provided.		
80 Funding		
402510 Ontario Grants	(126,630)	
Community Sport & Recreation Infrastructure Fund - Stream 1		
408501 Trf fr Parkland Oblg RF	(135,870)	

**City of Pickering
2026
Staff Recommended Draft Capital Budget**

10572 Parks Projects

Run Date: Oct 21, 2025

	Funding	Expense
Total C10572.2606 Playground Replacement - Pinegrove Park P-001	(262,500)	262,500
C10572.2607 Shadybrook Park - Tennis Court Resurfacing		
01 Capital		
504700 Capital Parks		110,000
Resurface the tennis courts at Shadybrook Park.		
80 Funding		
408031 Trf fr Tennis Res	(110,000)	
Total C10572.2607 Shadybrook Park - Tennis Court Resurfacing	(110,000)	110,000
C10572.2608 Seaton District Park Planning		
90 Expense		
502230 Consulting & Professional Fees		105,000
Preparation of a background study, consultation, and concept plans for the future district park located in Green River, including feasibility of the site for cricket tournament facilities.		
80 Funding		
408037 Trsf from Casino Reserve	(105,000)	
Total C10572.2608 Seaton District Park Planning	(105,000)	105,000
C10572.2609 Primary Trail Network - Seaton T-1		
01 Capital		
504001 Capital Consulting		134,000
Detailed Design for Primary trail network Seaton T-1 (97.5/2.5).		
80 Funding		
408606 Trf fr DC Parks&Recreation Services Oblig Res Fund	(130,000)	
408710 Trf fr Seaton FIA RF	(4,000)	
Total C10572.2609 Primary Trail Network - Seaton T-1	(134,000)	134,000
C10572.2610 Village Green - Seaton P-108		
01 Capital		
504700 Capital Parks		883,000
Detailed Design and Construction of Village Green (Seaton) P-108 (97.5/2.5). Trailhead component to be funded from developer.		
80 Funding		
408200 Trsf fr Third Party Oblig Res Fund	(69,500)	
408606 Trf fr DC Parks&Recreation Services Oblig Res Fund	(793,100)	
408710 Trf fr Seaton FIA RF	(20,400)	
Total C10572.2610 Village Green - Seaton P-108	(883,000)	883,000
C10572.2611 Neighbourhood Park - Seaton P-109		
01 Capital		
504001 Capital Consulting		166,400

**City of Pickering
2026
Staff Recommended Draft Capital Budget**

10572 Parks Projects

Run Date: Oct 21, 2025

	Funding	Expense
Detailed Design for Neighbourhood Park (Seaton) P-109 (97.5/2.5).		
80 Funding		
408606 Trf fr DC Parks&Recreation Services Oblig Res Fund	(162,200)	
408710 Trf fr Seaton FIA RF	(4,200)	
Total C10572.2611 Neighbourhood Park - Seaton P-109	(166,400)	166,400
C10572.2612 Village Green - Seaton P-110		
01 Capital		
504700 Capital Parks		841,900
Village Green (Seaton) P-110 (97.5/2.5).		
80 Funding		
408606 Trf fr DC Parks&Recreation Services Oblig Res Fund	(820,800)	
408710 Trf fr Seaton FIA RF	(21,100)	
Total C10572.2612 Village Green - Seaton P-110	(841,900)	841,900
C10572.2613 Village Green - Seaton P-111		
01 Capital		
504001 Capital Consulting		43,200
Detailed Design for Village Green (Seaton) P-111 (97.5/2.5).		
80 Funding		
408606 Trf fr DC Parks&Recreation Services Oblig Res Fund	(42,100)	
408710 Trf fr Seaton FIA RF	(1,100)	
Total C10572.2613 Village Green - Seaton P-111	(43,200)	43,200
C10572.2614 Primary Trail Network - Seaton T-4/T-5		
01 Capital		
504001 Capital Consulting		319,400
Detailed Design for Primary trail network Seaton T-4/T-5 (97.5/2.5).		
80 Funding		
408606 Trf fr DC Parks&Recreation Services Oblig Res Fund	(311,415)	
408710 Trf fr Seaton FIA RF	(7,985)	
Total C10572.2614 Primary Trail Network - Seaton T-4/T-5	(319,400)	319,400
C10572.2616 Glengrove Park - Softball Diamond Renewal		
01 Capital		
504001 Capital Consulting		40,000
Design and related costs for renewal of Glengrove Park softball diamond.		
80 Funding		
408501 Trf fr Parkland Oblg RF	(40,000)	
Total C10572.2616 Glengrove Park - Softball Diamond Renewal	(40,000)	40,000
C10572.2617 Village East Park - Tennis Court LED Lighting		

**City of Pickering
2026
Staff Recommended Draft Capital Budget**

10572 Parks Projects

Run Date: Oct 21, 2025

	Funding	Expense
01 Capital		
504001 Capital Consulting		50,000
Village East Park - Tennis Court LED Lighting - Design.		
80 Funding		
408031 Trf fr Tennis Res	(50,000)	
Total C10572.2617 Village East Park - Tennis Court LED Lighting	(50,000)	50,000
Total 10572 Parks Projects	(5,459,650)	5,459,650

**City of Pickering
2026
Staff Recommended Draft Capital Budget Summary**

Development Projects (DC Funded)

Run Date: Oct 21, 2025

	2025 Approved Budget	2026 Draft Budget
Expenditures		
504001 Capital Consulting	-	-
504400 Capital Roads	160,000	47,550
504420 Cap Bridges & Culverts	-	-
504520 Capital Development Construction	-	-
504550 Capital Storm System	405,600	-
504600 Capital Sidewalks	26,000	-
504620 Capital Streetlights	-	-
Total Expenditures	591,600	47,550
Financing		
408008 Trf fr DC City Share Res	(303,600)	-
408602 Trf fr DC-Transportation ORF	(13,000)	-
408604 Trf fr DC Storm Water Mgmt Oblig Res Fund	(115,000)	-
408706 Trf fr Rds & Bridges RF	(160,000)	(47,550)
Total Financing	(591,600)	(47,550)

**City of Pickering
2026
Staff Recommended Draft Project Listing**

10575 Development Projects (DC Funded)

Run Date: Oct 21, 2025

Project Name	2026 Draft Budget
C10575.2503 Sideline 16 South of Fifth Concession	22,550
C10575.2504 Sideline 16 North of Fifth Concession	25,000
Total	47,550

City of Pickering
2026
Staff Recommended Draft Capital Budget

10575 Development Projects (DC Funded)

Run Date: Oct 21, 2025

	Funding	Expense
C10575.2503 Sideline 16 South of Fifth Concession		
01 Capital		
504400 Capital Roads		22,550
Additional Funds for Sideline 16, South of Fifth Concession Road.		
80 Funding		
408706 Trf fr Rds & Bridges RF	(22,550)	
Total C10575.2503 Sideline 16 South of Fifth Concession	(22,550)	22,550
C10575.2504 Sideline 16 North of Fifth Concession		
01 Capital		
504400 Capital Roads		25,000
Additional Funds for Sideline 16, North of Fifth Concession Road.		
80 Funding		
408706 Trf fr Rds & Bridges RF	(25,000)	
Total C10575.2504 Sideline 16 North of Fifth Concession	(25,000)	25,000
Total 10575 Development Projects (DC Funded)	(47,550)	47,550

**City of Pickering
2026
Staff Recommended Draft Capital Budget Summary**

Fire Services Dept

Run Date: Oct 21, 2025

	2025 Approved Budget	2026 Draft Budget
Expenditures		
504000 Capital Land	3,000,000	-
504001 Capital Consulting	1,760,000	-
504100 Capital Buildings	410,000	12,168,000
504200 Capital Machinery & Equipment	120,000	-
504550 Capital Storm System	-	250,000
504950 Capital Furniture&Fixtures	-	533,000
Total Expenditures	5,290,000	12,951,000
Financing		
406704 Debt Financing-20Year	-	(12,233,000)
408008 Trf fr DC City Share Res	-	(75,000)
408026 Trf fr Facilities Res	(40,000)	(468,000)
408032 Trf fr Equipment Res	(120,000)	-
408037 Trsf from Casino Reserve	(3,500,000)	-
408502 Trf fr Canada Community Building (FGT) Res Fund	(320,000)	-
408601 Trf fr DC-Protective Services Oblig Res Fund	(1,228,500)	(175,000)
408710 Trf fr Seaton FIA RF	(31,500)	-
408900 Property Tax Funded	(50,000)	-
Total Financing	(5,290,000)	(12,951,000)

**City of Pickering
2026
Staff Recommended Draft Capital Budget Summary**

Fire Protection

Run Date: Oct 21, 2025

	2025 Approved Budget	2026 Draft Budget
Expenditures		
504000 Capital Land	3,000,000	-
504001 Capital Consulting	1,760,000	-
504100 Capital Buildings	410,000	12,168,000
504200 Capital Machinery & Equipment	120,000	-
504550 Capital Storm System	-	250,000
504950 Capital Furniture&Fixtures	-	533,000
Total Expenditures	5,290,000	12,951,000
Financing		
406704 Debt Financing-20Year	-	(12,233,000)
408008 Trf fr DC City Share Res	-	(75,000)
408026 Trf fr Facilities Res	(40,000)	(468,000)
408032 Trf fr Equipment Res	(120,000)	-
408037 Trsf from Casino Reserve	(3,500,000)	-
408502 Trf fr Canada Community Building (FGT) Res Fund	(320,000)	-
408601 Trf fr DC-Protective Services Oblig Res Fund	(1,228,500)	(175,000)
408710 Trf fr Seaton FIA RF	(31,500)	-
408900 Property Tax Funded	(50,000)	-
Total Financing	(5,290,000)	(12,951,000)

**City of Pickering
2026
Staff Recommended Draft Project Listing**

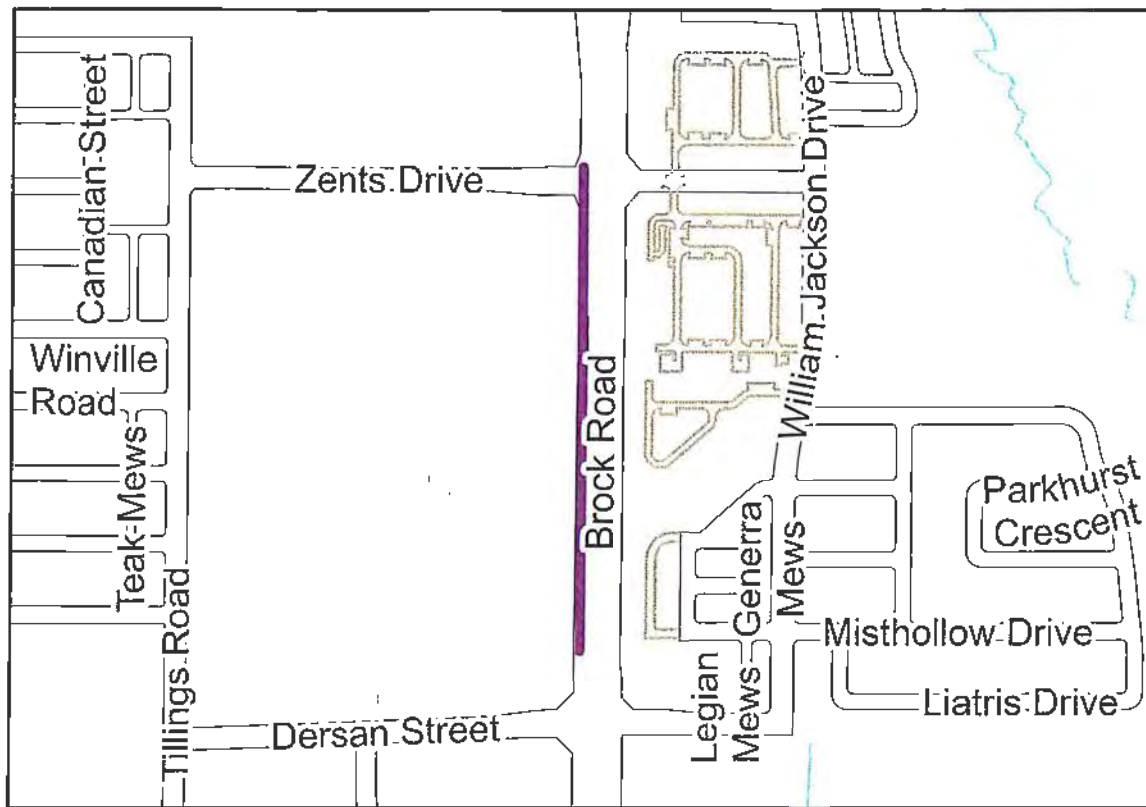
10700 Fire Protection

Run Date: Oct 21, 2025

Project Name	2026 Draft Budget
C10700.1601 FS#1 New Fire Hall - Seaton	250,000
C10700.2009 FS #5 Replacement	12,233,000
C10700.2101 FS #2 Parking Lot Resurfacing	378,000
C10700.2602 FS #4 Septic System Upgrades & Replacement	90,000
Total	<u>12,951,000</u>

Abbreviations

FS#1	Fire Station #1, 1700 Zents Drive
FS#2	Fire Station #2, 553 Kingston Road
FS#4	Fire Station #4, 4941 Old Brock Road
FS#5	Fire Station #5, 1616 Bayly Street



Staff Recommended 2026 Draft Budget

Budget Amount:

C10700.1601 FS #1 New Fire Hall - Seaton	\$250,000
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Financing Sources:

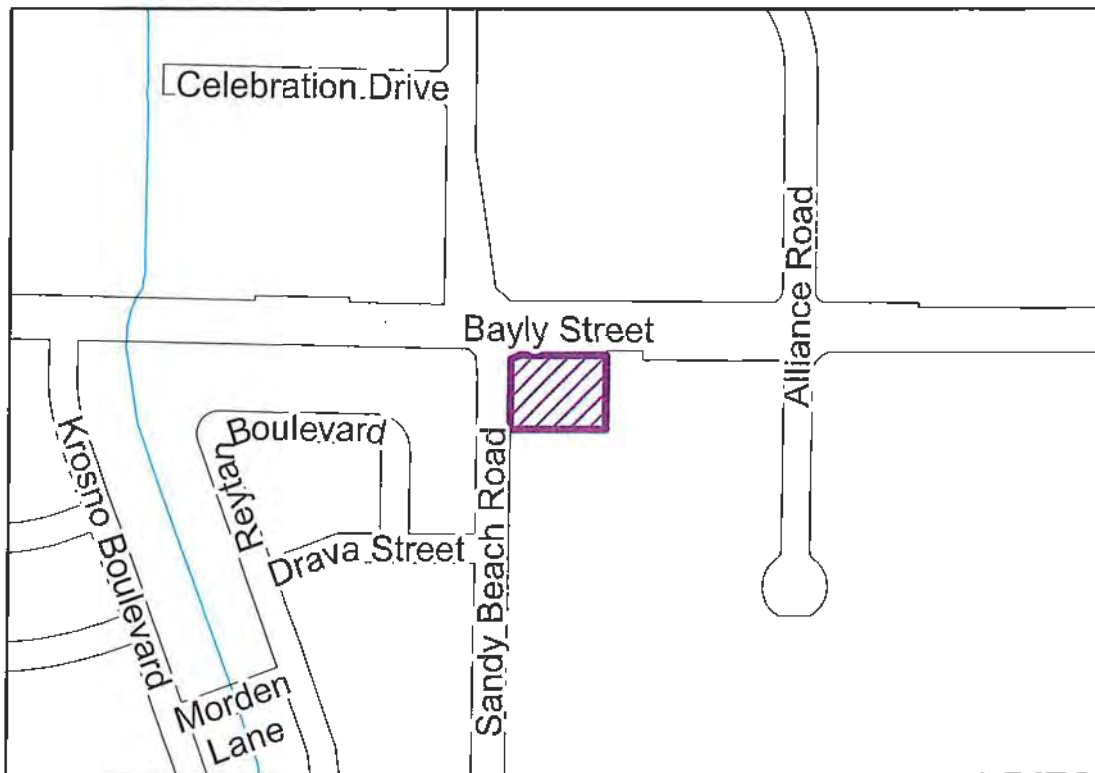
408008 Trf fr DC City Share Res	\$75,000
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408601 Trf fr DC-Protective Services Oblig Res Fund	<u>175,000</u>
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	<u>\$250,000</u>
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Project Description:

Additional Funds for Brock Road Clean Water Collector Construction and Contract Admin.



Staff Recommended 2026 Draft Budget

Budget Amount:

C10700.2009	FS #5 Replacement	\$12,233,000
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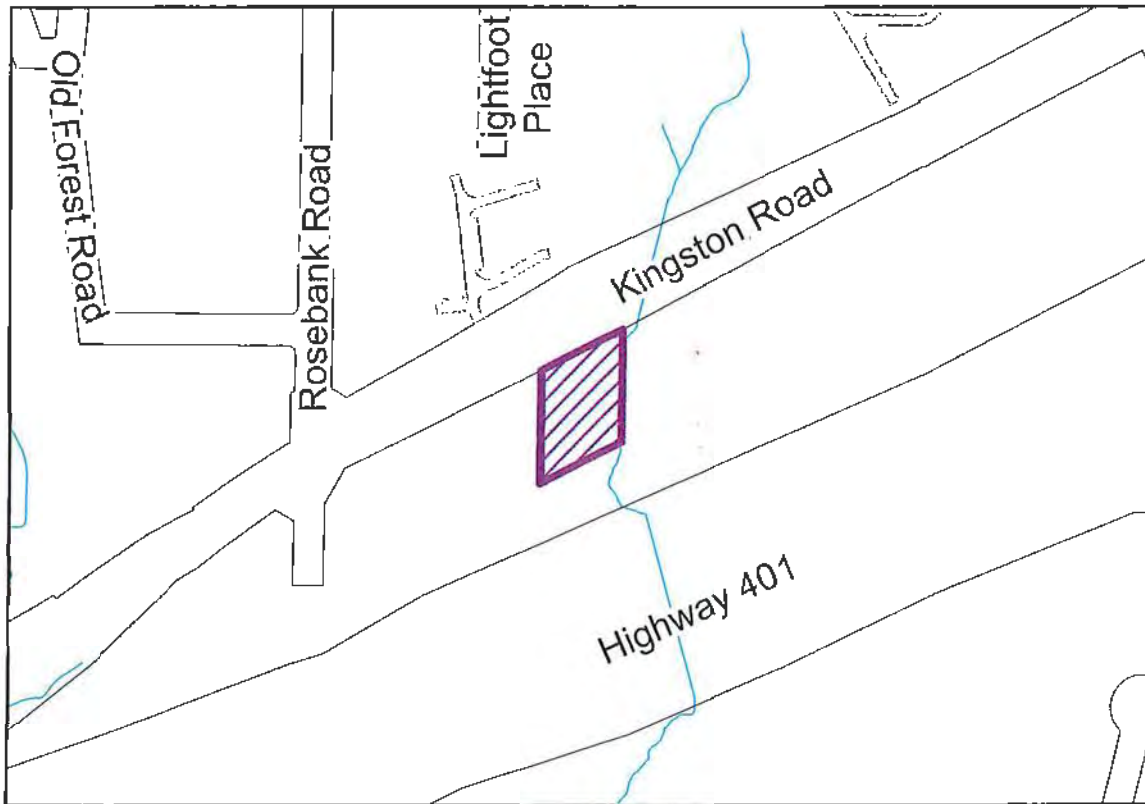
Financing Sources:

406704 Debt Financing-20Year	\$12,233,000
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Project Description:

Construction costs (\$11,700,000) for the replacement of Fire Station #5, which was originally constructed in 1969 and is at the end of its serviceable life. Costs have been updated to reflect current construction market costs and related project costs. Fire Station # 5 will be constructed on a new site, allowing the existing facility to operate until the new building is operational.

Furniture, fixtures and equipment (\$533,000) for the replacement of Fire Station #5. Includes furniture, security, IT hardware, cabling, audio visual equipment, communications systems, appliances, facility equipment, fixtures, artwork, signage, wayfinding, moving, installation and related costs.



Staff Recommended 2026 Draft Budget

Budget Amount:

C10700.2101	FS #2 Parking Lot Resurfacing	\$378,000
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Financing Sources:

408026 Trf fr Facilities Res	\$378,000
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Project Description:

Construction costs for lifecycle replacement of existing driveway and parking areas. Includes provision of new concrete apron in front of apparatus bay.

**City of Pickering
2026
Staff Recommended Draft Capital Budget**

10700 Fire Protection

Run Date: Oct 21, 2025

	Funding	Expense
C10700.1601 FS#1 New Fire Hall - Seaton		
01 Capital		
504550 Capital Storm System		250,000
Additional Funds for Brock Road Clean Water Collector Construction and Contract Admin.		
80 Funding		
408008 Trf fr DC City Share Res	(75,000)	
408601 Trf fr DC-Protective Services Oblig Res Fund	(175,000)	
Total C10700.1601 FS#1 New Fire Hall - Seaton	(250,000)	250,000
C10700.2009 FS #5 Replacement		
01 Capital		
504100 Capital Buildings		11,700,000
Construction costs for the replacement of Fire Station #5, which was originally constructed in 1969 and is at the end of its serviceable life. Costs have been updated to reflect current construction market costs and related project costs. Fire Station #5 will be constructed on a new site, allowing the existing facility to operate until the new building is operational.		
504950 Capital Furniture&Fixtures		533,000
Furniture, fixtures and equipment for the replacement of Fire Station #5. Includes furniture, security, IT hardware, cabling, audio visual equipment, communications systems, appliances, facility equipment, fixtures, artwork, signage, wayfinding, moving, installation and related costs.		
80 Funding		
406704 Debt Financing-20Year	(12,233,000)	
Total C10700.2009 FS #5 Replacement	(12,233,000)	12,233,000
C10700.2101 FS #2 Parking Lot Resurfacing		
01 Capital		
504100 Capital Buildings		378,000
Construction costs for lifecycle replacement of existing driveway and parking areas. Includes provision of new concrete apron in front of apparatus bay.		
80 Funding		
408026 Trf fr Facilities Res	(378,000)	
Total C10700.2101 FS #2 Parking Lot Resurfacing	(378,000)	378,000
C10700.2602 FS #4 Septic System Upgrades & Replacement		
01 Capital		
504100 Capital Buildings		90,000

**City of Pickering
2026
Staff Recommended Draft Capital Budget**

10700 Fire Protection

Run Date: Oct 21, 2025

	Funding	Expense
Lifecycle and upgrades to existing septic system at Tomlinson Community Centre and Fire Station #4. The existing system is original, installed in 1997. Project costs and funding for the Community Centre component to this project are shown in the 10220 cost centre.		
80 Funding		
408026 Trf fr Facilities Res	(90,000)	
Total C10700.2602 FS #4 Septic System Upgrades & Replacement	(90,000)	90,000
Total 10700 Fire Protection	(12,951,000)	12,951,000

**City of Pickering
2026
Staff Recommended Draft Capital Budget Summary**

Library

Run Date: Oct 21, 2025

	2025 Approved Budget	2026 Draft Budget
Expenditures		
504001 Capital Consulting	260,000	-
504100 Capital Buildings	235,000	315,000
504200 Capital Machinery & Equipment	-	60,000
504800 Cap Information Tech	25,000	28,500
504900 Capital Library Collection Material	382,000	432,000
504950 Capital Furniture&Fixtures	465,000	200,000
Total Expenditures	1,367,000	1,035,500
Financing		
406701 Debt Financing-5-Year	-	-
408007 Trf fr Rate Stabilization Res	(100,000)	-
408036 Trf fr Library Bldg Res	(100,000)	(100,000)
408037 Trsf from Casino Reserve	(745,000)	(415,000)
408900 Property Tax Funded	(422,000)	(520,500)
Total Financing	(1,367,000)	(1,035,500)

**City of Pickering
2026
Staff Recommended Draft Project Listing**

10900 Library

Run Date: Oct 21, 2025

Project Name	2026 Draft Budget
C10900.2305 Central Library Lobby Retrofit	315,000
C10900.2511 Central Library Shelving Replacement	200,000
C10900.2601 Collection Materials	332,000
C10900.2603 Library IT Infrastructure Upgrades	28,500
C10900.2604 DCHC - Collection Materials	100,000
C10900.2605 RFID and Self Checkout Systems Upgrades	60,000
Total	<u>1,035,500</u>

Abbreviations

DCHC	Dorsay Community & Heritage Centre
RFID	Radio Frequency Identification Detection

**City of Pickering
2026
Staff Recommended Draft Capital Budget**

10900 Library

Run Date: Oct 21, 2025

	Funding	Expense
C10900.2305 Central Library Lobby Retrofit		
01 Capital		
504100 Capital Buildings		315,000
Additional funding for replacing aging fixtures, partitions, counters and finishes in the second floor washrooms at the Library. A majority of these components are original from 1990.		
80 Funding		
408037 Trsf from Casino Reserve	(315,000)	
Total C10900.2305 Central Library Lobby Retrofit	(315,000)	315,000
C10900.2511 Central Library Shelving Replacement		
01 Capital		
504950 Capital Furniture&Fixtures		200,000
Additional funding to replace aging furniture and shelving at Central Library.		
80 Funding		
408036 Trf fr Library Bldg Res	(100,000)	
408037 Trsf from Casino Reserve	(100,000)	
Total C10900.2511 Central Library Shelving Replacement	(200,000)	200,000
C10900.2601 Collection Materials		
01 Capital		
504900 Capital Library Collection Material		332,000
Collection Materials include: Books, audio books, movies and other types of physical materials along with their processing and packaging.		
80 Funding		
408900 Property Tax Funded	(332,000)	
Total C10900.2601 Collection Materials	(332,000)	332,000
C10900.2603 Library IT Infrastructure Upgrades		
01 Capital		
504800 Cap Information Tech		28,500
Replacement and modernization of aging IT infrastructure.		
80 Funding		
408900 Property Tax Funded	(28,500)	
Total C10900.2603 Library IT Infrastructure Upgrades	(28,500)	28,500
C10900.2604 DCHC - Collection Materials		
01 Capital		
504900 Capital Library Collection Material		100,000
Collection Materials include: Books, audio books, movies and other types of physical materials along with their processing and packaging. Create new collection for Dorsay Community & Heritage Centre.		

City of Pickering
2026
Staff Recommended Draft Capital Budget

10900 Library

Run Date: Oct 21, 2025

	Funding	Expense
80 Funding		
408900 Property Tax Funded	(100,000)	
Total C10900.2604 DCHC - Collection Materials	(100,000)	100,000
C10900.2605 RFID and Self Checkout Systems Upgrades		
01 Capital		
504200 Capital Machinery & Equipment		60,000
Upgrades to the existing Radio Frequency Identification Detection (RFID) (Central & George Ashe) and Self Checkout (all locations) systems for security of collection.		
80 Funding		
408900 Property Tax Funded	(60,000)	
Total C10900.2605 RFID and Self Checkout Systems Upgrades	(60,000)	60,000
Total 10900 Library	(1,035,500)	1,035,500

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	2027 Forecast*	2028 Forecast*	2029 Forecast*	2030 Forecast*	2031 - 2035 Forecast*
Mayor & Council Summary					
11000 Mayor					
C11000.2701 Computer Equipment Mayor	15,000	-	-	-	-
C11000.3101 Computer Equipment Mayor	-	-	-	-	15,000
C11000.3501 Computer Equipment Mayor	-	-	-	-	15,000
11005 Councillors					
C11005.2701 Computer Equip Reg. Coun. Ward 1	15,000	-	-	-	-
C11005.2702 Computer Equip Reg. Coun. Ward 2	15,000	-	-	-	-
C11005.2703 Computer Equip Reg. Coun. Ward 3	15,000	-	-	-	-
C11005.2704 Computer Equip City Coun. Ward 1	15,000	-	-	-	-
C11005.2705 Computer Equip City Coun. Ward 2	15,000	-	-	-	-
C11005.2706 Computer Equip City Coun. Ward 3	15,000	-	-	-	-
C11005.3101 Computer Equip Reg. Coun. Ward 1	-	-	-	-	15,000
C11005.3102 Computer Equip Reg. Coun. Ward 2	-	-	-	-	15,000
C11005.3103 Computer Equip Reg. Coun. Ward 3	-	-	-	-	15,000
C11005.3104 Computer Equip City Coun. Ward 1	-	-	-	-	15,000
C11005.3105 Computer Equip City Coun. Ward 2	-	-	-	-	15,000
C11005.3106 Computer Equip City Coun. Ward 3	-	-	-	-	15,000
C11005.3501 Computer Equip Reg. Coun. Ward 1	-	-	-	-	15,000
C11005.3502 Computer Equip Reg. Coun. Ward 2	-	-	-	-	15,000
C11005.3503 Computer Equip Reg. Coun. Ward 3	-	-	-	-	15,000
C11005.3504 Computer Equip City Coun. Ward 1	-	-	-	-	15,000
C11005.3505 Computer Equip City Coun. Ward 2	-	-	-	-	15,000
C11005.3506 Computer Equip City Coun. Ward 3	-	-	-	-	15,000
Total Mayor & Council Summary	105,000	-	-	-	210,000
Office of the CAO					

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10000 Corporate Projects					
C10000.2801 Seaton Municipal Land - Site Servicing	-	6,600,000	-	-	-
C10240.3503 City Centre - Renovations for Admin. Space	-	-	-	-	1,956,900
C10265.3501 City Centre - Senior & Youth Centre (S&Y)	-	-	-	-	7,999,400
C10900.3502 City Centre - Library	-	-	-	-	6,964,800
Total Office of the CAO	-	6,600,000	-	-	16,921,100
Community Services Dept					
10210 Dunbarton Pool					
C10210.3401 Dunbarton Pool HRU Replacement	-	-	-	-	225,000
C10210.3402 Dunbarton Pool Change Room Renovation	-	-	-	-	1,225,000
10215 Don Beer Arena					
C10215.2603 Rink 3 Flat Roof Replacement	470,000	-	-	-	-
C10215.2701 Life Safety Upgrades	180,000	-	-	-	-
C10215.2901 Decommissioning & Demolition	-	-	150,000	1,000,000	-
10220 Community Centres					
C10220.2301 GALCC Renovation	3,990,000	-	-	-	-
C10220.2501 Northern Community Centres Restoration	200,000	100,000	-	-	-
C10220.2701 ESCC Lifecycle Retrofits	310,000	-	-	-	-
C10220.2702 ESCC AC #1, #3 & #4 Replacement	82,000	-	-	-	-
C10220.2703 TCC Windows Replacement	42,000	198,000	-	-	-
C10220.2704 TCC Roadside Digital Display	75,000	-	-	-	-
C10220.2802 TCC Kitchen Retrofit	-	155,000	-	-	-
C10220.2901 WSCC Building Envelope Retrofit	-	-	50,000	265,000	-
C10220.2905 TCC Fire Alarm System Upgrades	-	-	49,000	-	-
C10220.3001 TCC Metal Roof Coating	-	-	-	285,000	-
C10220.3002 TCC Water Heater Replacement	-	-	-	31,000	-

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	2027 Forecast*	2028 Forecast*	2029 Forecast*	2030 Forecast*	2031 - 2035 Forecast*
C10220.3003 TCC Gym Retrofit	-	-	-	125,000	-
C10220.3004 ESCC Lifecycle Retrofits	-	-	-	2,477,200	-
C10220.3005 PSC HVAC Replacements	-	-	-	255,000	-
C10220.3101 TCC RTU4 Replacement	-	-	-	-	36,000
C10220.3102 ESCC AHU #2 Replacement	-	-	-	-	175,000
C10220.3302 PSC Roof Replacement	-	-	-	-	485,000
C10220.3303 PSC Turf Replacement	-	-	-	-	1,136,000
C10220.3304 ESCC AHU #1 Replacement	-	-	-	-	125,000
C10220.3402 PSC Generator Replacement	-	-	-	-	58,000
C10220.3403 ESCC Mechanical Replacements	-	-	-	-	280,000
C10220.3404 ESCC Roofs 1, 2 & 4 Replacements	-	-	-	-	777,000
C10220.3501 ESCC Parking lot Replacement	-	-	-	-	450,000
C10220.3502 ESCC ERV Replacement	-	-	-	-	50,000
C10220.3503 GALCC Sliding Doors Replacement	-	-	-	-	50,000
C10220.3504 TCC Mechanical Replacements	-	-	-	-	250,000
C10220.3505 TCC Parking Lot Replacement	-	-	-	-	450,000
C10220.3506 GALCC Addition	-	-	-	-	14,300,000
10225 Rec. Complex - Central Core					
C10225.2203 BAS & Control Systems Upgrade	220,000	-	-	-	-
C10225.2304 Aquatic and Public Change Rooms Renovation	-	-	-	570,000	-
C10225.2307 Life Safety Upgrades	250,000	-	-	-	-
C10225.2401 Curtain Wall & Window Replacement	850,000	-	-	-	-
C10225.2404 Chiller & Cooling Tower Replacement	300,000	-	-	-	-
C10225.2411 Loading Dock Retrofit	360,000	-	-	-	-
C10225.2701 Racquet Ball, Squash Courts & Fitness Studio Floor Refinish	165,000	-	-	-	-
C10225.2702 Lobby Steel Deck Remediation & Painting	895,000	-	-	-	-

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	2027 Forecast*	2028 Forecast*	2029 Forecast*	2030 Forecast*	2031 - 2035 Forecast*
C10225.2703 Banquet Hall Digital Display Monitors	565,000	-	-	-	-
C10225.2704 Health Club Equipment Replacement	65,000	-	-	-	-
C10225.2801 Athletic Flooring Replacement	-	115,000	-	-	-
C10225.2802 RF-15 Replacement	-	73,000	-	-	-
C10225.2803 Parking Lot Resurfacing	-	115,000	2,330,000	-	-
C10225.2804 Fire Alarm System Upgrades	-	88,000	-	-	-
C10225.2805 Health Club Equipment Replacement	-	100,000	-	-	-
C10225.2901 Tennis Court Flat Roof Repairs	-	-	108,000	-	-
C10225.2902 Fitness Studio Roof & Skylight Replacement	-	-	46,000	410,000	-
C10225.2903 Fitness Room Lighting Replacement	-	-	215,000	-	-
C10225.2904 SF9 & RF9 Replacement	-	-	152,000	-	-
C10225.2905 Health Club Equipment Replacement	-	-	50,000	-	-
C10225.2906 Back of House Retrofit	-	-	185,000	-	-
C10225.2907 Convert Exterior and Parking Lot Lighting to LED	-	-	325,000	-	-
C10225.3001 Metal Roofs & Cladding Coating	-	-	-	332,000	-
C10225.3002 SF13 Replacement	-	-	-	142,000	-
C10225.3003 Health Club Equipment Replacement	-	-	-	50,000	-
C10225.3101 SF10 & SF15 Replacement	-	-	-	-	176,000
C10225.3102 Lobby Display Screen Replacement	-	-	-	-	235,000
C10225.3103 Health Club Equipment Replacement	-	-	-	-	50,000
C10225.3201 SF11, RF11 and SF12, RF12 Replacement	-	-	-	-	250,000
C10225.3202 Health Club Equipment Replacement	-	-	-	-	50,000
C10225.3301 SF14, RF14 and SF16, RF16 Replacement	-	-	-	-	250,000
C10225.3302 Chiller Replacement	-	-	-	-	500,000
C10225.3303 Health Club Equipment Replacement	-	-	-	-	50,000
C10225.3401 EV Charging Stations Replacement	-	-	-	-	147,000

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	2027 Forecast*	2028 Forecast*	2029 Forecast*	2030 Forecast*	2031 - 2035 Forecast*
C10225.3402 CHDRC Second Floor Washrooms Retrofit	-	-	-	-	300,000
C10225.3501 Mechanical Boilers and HWT Replacements	-	-	-	-	650,000
C10225.3502 Squash Courts & Fitness Studio Renewal	-	-	-	-	1,000,000
10230 Rec. Complex - Pool					
C10230.2701 Pool Renovations	630,000	-	-	6,370,000	-
10235 Rec Complex - Arenas					
C10235.2001 Improvements to Arena Overflow Parking	-	-	-	-	800,000
C10235.2602 O'Brien Arena Renovation	6,960,000	-	-	-	-
C10235.2603 O'Brien Arena Roof & Cladding Replacement	2,580,000	-	-	-	-
C10235.2701 Delaney Arena Mechanical Replacements	290,000	-	-	-	-
C10235.2703 Delaney Arena Skate Tile Replacement	54,000	-	-	-	-
C10235.2801 Delaney Arena Fire Alarm Panel Replacement	-	70,000	-	-	-
C10235.2901 Delaney Arena Lighting Replacement	-	-	42,000	660,000	-
C10235.3201 Arena Desiccant Dehumidifier Replacement	-	-	-	-	505,000
C10235.3301 O'Brien Arena RTUs Replacement	-	-	-	-	211,000
C10235.3501 Delaney Arena Mechanical Replacement	-	-	-	-	600,000
10240 Civic Complex					
C10240.2006 Workstations, Partitions, Tables, Shelving, Space Use Retro	27,500	27,500	27,500	30,000	90,000
C10240.2501 Interior Renovations	-	-	-	-	17,235,000
C10240.2503 Building Envelope & Parking Garage Retrofit	3,375,000	3,875,000	-	-	-
C10240.2702 Air Controls Compressor & Dryer Fan Replacement	42,000	-	-	-	-
C10240.3201 Council Chambers Display Screen Replacements	-	-	-	-	415,000
C10240.3501 Sump Pump Replacements	-	-	-	-	65,000
C10240.3502 Mechanical Replacements	-	-	-	-	650,000
10250 Museum					
C10250.2301 Brougham Temperance House Restoration	-	-	-	-	910,000

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C10250.2304 Miller Cole House Restoration	-	-	-	845,000	-
C10250.3101 General Store Restoration	-	-	-	-	310,000
C10250.3201 Chapel & Drive Shed Restoration	-	-	-	-	415,000
C10250.3301 Collins House Restoration	-	-	-	-	355,000
10260 Seaton Recreation Complex					
C10260.2101 Seaton Recreation Complex	204,045,210	-	3,880,000	-	-
Total Community Services Dept	227,022,710	4,916,500	7,609,500	13,847,200	46,291,000
City Infrastructure					
10300 Public Works Admin.					
C10300.2404 Northern Operations Facility	-	-	-	-	19,900,400
C10300.2603 POC Overhead Doors Replacement Program	215,000	215,000	-	-	-
C10300.2801 POC Fire Alarm System Upgrades	-	60,000	-	-	-
C10300.3401 POC Mechanical Equipment Replacement	-	-	-	-	420,000
C10300.3501 POC EV Charging Stations Replacement	-	-	-	-	60,000
10305 Property Maintenance					
C10305.1505 Property Line Fence Replacement	200,000	200,000	-	-	-
C10305.2701 Walkway Reconstruction: Strouds - Sultana	125,000	-	-	-	-
C10305.2702 Walkway Reconstruction: Charnwood - Greenvale	125,000	-	-	-	-
C10305.2703 Sidewalk Plow with Attachments (2) - Replacement	550,000	-	-	-	-
C10305.2704 Sidewalk Plow with Attachments (2) - New	550,000	-	-	-	-
C10305.2705 Walkway Reconstruction: Graceland - St. Mary Park	125,000	-	-	-	-
C10305.2706 Sidewalk Plow with Attachments - New	275,000	-	-	-	-
C10305.2707 Utility Boat and Trailer - New	15,000	-	-	-	-
C10305.2801 Walkway Reconstruction: Cattail - Dunbarton H.S.	-	125,000	-	-	-
C10305.2802 Walkway Reconstruction: Tanzer - Bayshore Tot Lot	-	150,000	-	-	-
C10305.2803 Sidewalk Plow with Attachments (2) - Replacement	-	550,000	-	-	-

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C10305.2804 Wide Area Mower - New	-	234,000	-	-	-
C10305.2901 Sidewalk Plow with Attachments - Replacement	-	-	275,000	-	-
C10305.2902 Wide Area Mower - Replacement	-	-	234,000	-	-
C10305.2905 Walkway Reconstruction: Whites - Cognac	-	-	125,000	-	-
C10305.2906 Walkway Reconstruction: Foxwood - Beckworth	-	-	125,000	-	-
C10305.3001 Wide Area Mower - Replacement	-	-	-	234,000	-
C10305.3002 Wide Area Mower - New	-	-	-	234,000	-
C10305.3003 Zero Turn Mower (3) - Replacement	-	-	-	120,000	-
C10305.3004 Zero Turn Mower (3) - New	-	-	-	120,000	-
C10305.3101 Wide Area Mower - New	-	-	-	-	234,000
C10305.3201 D-4 Dunbarton Walkway - New Walkway Installation	-	-	-	-	633,465
C10305.3202 Sidewalk Plow with Attachments - New	-	-	-	-	275,000
C10305.3203 Sidewalk Sweeper with Attachments - New	-	-	-	-	243,152
C10305.3301 Sidewalk Plow with Attachments (3) - New	-	-	-	-	825,000
C10305.3302 Zero Turn Mower (3) - New	-	-	-	-	120,000
C10305.3303 Wide Area Mower - New	-	-	-	-	234,000
C10305.3401 Wide Area Mower - Replacement (2)	-	-	-	-	468,000
C10305.3501 Litter Vacuum - Replacement	-	-	-	-	200,000
C10305.3502 Zero Turn Mower - Replacement (2)	-	-	-	-	80,000
10310 Fleet Services					
C10110.2701 Electric Vehicle – New	65,000	-	-	-	-
C10110.2801 Electric Vehicle – New	-	65,000	-	-	-
C10110.2901 Electric Vehicle – New	-	-	65,000	-	-
C10110.3001 Midsize 4 Wheel Drive Vehicle - New	-	-	-	88,400	-
C10110.3101 Midsize 4 Wheel Drive Vehicle - New	-	-	-	-	88,400
C10110.3201 Midsize 4 Wheel Drive Vehicle - New	-	-	-	-	88,400

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C10110.3301 Midsize 4 Wheel Drive Vehicle - New	-	-	-	-	88,400
C10200.3001 Midsize 4 Wheel Drive Vehicle - New	-	-	-	88,400	-
C10200.3101 Midsize 4 Wheel Drive Vehicle - New	-	-	-	-	88,400
C10220.2801 Ice Resurfacers - Replacement	-	150,000	-	-	-
C10310.3101 Fleet Replacement Projects (TBD)	-	-	-	-	2,200,000
C10310.3201 Fleet Replacement Projects (TBD)	-	-	-	-	2,200,000
C10310.3301 Fleet Replacement Projects (TBD)	-	-	-	-	2,200,000
C10310.3401 Fleet Replacement Projects (TBD)	-	-	-	-	2,200,000
C10310.3501 Fleet Replacement Projects (TBD)	-	-	-	-	2,200,000
C10315.2701 3/4 Ton Pickup Truck with Plow and Salter - Replacement (2	260,000	-	-	-	-
C10315.2709 1 Ton Dump Truck with Tailgate Lift - New	156,000	-	-	-	-
C10315.2801 1 Ton Dump Truck with Tailgate Lift - Replacement (3)	-	450,000	-	-	-
C10315.2802 1 Ton Dump Truck with Tailgate Lift - Replacement	-	156,000	-	-	-
C10315.2803 5 Ton Dump Truck with Snow Plow and Wing - Replacement	-	572,000	-	-	-
C10315.2804 4 Ton Dump Truck with Snow Plow and Wing - Replacement	-	1,560,000	-	-	-
C10315.2810 1 Ton Dump Truck with Tailgate Lift - New	-	156,000	-	-	-
C10315.2811 4 Ton Dump Truck with Snow Plow, Wing & Brine Tank - New	-	520,000	-	-	-
C10315.2903 1 Ton Truck Sign Body - Replacement	-	-	330,000	-	-
C10315.2904 1 Ton Dump Truck with Aluminum Body (2) - Replacement	-	-	660,000	-	-
C10315.2905 4 Ton Dump Truck with Snow Plow and Wing (2) - Replacement	-	-	1,040,000	-	-
C10315.2908 3/4 Ton Pickup Truck - New	-	-	104,000	-	-
C10315.2910 1 Ton Dump Truck with Tailgate Lift - New (2)	-	-	312,000	-	-
C10315.2912 4 Ton Dump Truck with Snow Plow and Wing - New	-	-	520,000	-	-
C10315.3001 3/4 Ton Pickup Truck - New	-	-	-	104,000	-
C10315.3006 4 Ton Dump Truck with Snow Plow and Wing - New	-	-	-	520,000	-
C10315.3102 5 Ton Dump Truck with Snow Plow and Wing - New	-	-	-	-	572,000

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C10315.3103 4 Ton Dump Truck with Snow Plow, Wing and Brine Tank (2	-	-	-	-	1,040,000
C10315.3106 3/4 Ton Pickup Truck - New	-	-	-	-	65,000
C10315.3108 5 Ton Dump Truck with Snow Plow and Wing - New	-	-	-	-	572,000
C10315.3109 4 Ton Dump Truck with Snow Plow, Wing and Brine Tank (2	-	-	-	-	1,040,000
C10315.3201 5 Ton Truck with Snow Plow and Wing - New	-	-	-	-	572,000
C10315.3206 4 Ton Dump Truck with Snow Plow and Wing - New	-	-	-	-	520,000
C10315.3301 5 Ton Dump Truck with Snow Plow and Wing (3) - New	-	-	-	-	1,716,000
C10315.3401 5 Ton Dump Truck with Snow Plow and Wing (2) - New	-	-	-	-	1,144,000
C10315.3402 Ultra Low Deck Trailer (2) - Replacement	-	-	-	-	25,000
C10315.3404 Flat Deck Trailer (2) - Replacement	-	-	-	-	50,000
C10315.3501 4 Ton Dump Truck with Snow Plow and Wing (2) - New	-	-	-	-	1,040,000
C10315.3502 1/2 Ton Pickup Truck (4) - New	-	-	-	-	260,000
C10315.3503 Midsize SUV (5) - New	-	-	-	-	442,000
C10320.2709 3/4 Ton Pickup Truck with Tow Package - New	114,400	-	-	-	-
C10320.2710 1 Ton Dump Truck with Tailgate Lift - New	156,000	-	-	-	-
C10320.2711 1 Ton Pickup Truck with Tow Package - New	104,000	-	-	-	-
C10320.2721 3/4 Ton Pickup Truck with Plow and Salter - Replacement (2	260,000	-	-	-	-
C10320.2722 1/2 Ton Pickup Truck - Replacement	65,000	-	-	-	-
C10320.2809 1 Ton Dump Truck with Tailgate Lift - Replacement	-	156,000	-	-	-
C10320.2901 Chipper Truck - Replacement	-	-	330,000	-	-
C10320.2902 1 Ton Dump Truck with Aluminum Body (2) - Replacement	-	-	660,000	-	-
C10320.2914 1 Ton Dump Truck with Tailgate Lift - New (2)	-	-	312,000	-	-
C10320.2915 3/4 Ton Pickup Truck with Tow Package - New	-	-	114,400	-	-
C10320.3008 3/4 Ton Pickup Truck with Plow and Salter - New	-	-	-	114,400	-
C10320.3009 Utility Vehicle - New	-	-	-	36,400	-
C10320.3103 3/4 Ton Pickup Truck with Plow and Salter - New	-	-	-	-	114,400

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C10320.3201 Utility Vehicle - New	-	-	-	-	35,000
C10320.3202 Midsize 4 Wheel Drive Vehicle (3) - New	-	-	-	-	265,200
C10320.3203 1/2 Ton Pickup Truck (3) - New	-	-	-	-	195,000
C10320.3211 1 Ton Dump Truck with Aluminum Dump Body/Liftgate for S	-	-	-	-	343,200
C10320.3301 Midsize 4 Wheel Drive Vehicle - New	-	-	-	-	88,400
C10320.3309 1/2 Ton Pickup Truck (2) - New	-	-	-	-	130,000
C10320.3310 Utility Vehicle - New	-	-	-	-	36,400
C10320.3408 1/2 Ton Pickup Truck (2) - New	-	-	-	-	130,000
C10405.2905 Transport Vehicle - New	-	-	53,000	-	-
C10405.3006 Transport Vehicle - New	-	-	-	53,000	-
C10425.2701 1/2 Ton Pickup Truck - Replacement	65,000	-	-	-	-
C10425.2901 Midsize 4 Wheel Drive Vehicle - New	-	-	88,400	-	-
C10425.3001 Midsize 4 Wheel Drive Vehicle - New	-	-	88,400	-	-
C10425.3101 Midsize 4 Wheel Drive Vehicle - New	-	-	-	-	88,400
C10700.2701 Fire Pumper Rescue Seaton - New	2,392,000	-	-	-	-
C10700.2702 1/2 Ton Pickup Truck - Replacement	65,000	-	-	-	-
C10700.2902 Fire Pumper Rescue - Replacement	-	-	2,800,000	-	-
C10700.3203 Fire Pumper - Replacement	-	-	-	-	2,800,000
C10700.3401 Fire Pumper Rescue Seaton - New	-	-	-	-	2,392,000
10315 Roads Equipment					
C10315.2703 Low Deck Trailer - Replacement (2)	25,000	-	-	-	-
C10315.2704 Road Grader - Replacement	900,000	-	-	-	-
C10315.2705 Hydrosopic Excavator - Replacement	770,000	-	-	-	-
C10315.2707 Flail Mower - New	187,200	-	-	-	-
C10315.2708 Street Sweeper - Replacement	620,000	-	-	-	-
C10315.2805 Various Equipment Replacements	-	250,000	-	-	-

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	2027 Forecast*	2028 Forecast*	2029 Forecast*	2030 Forecast*	2031 - 2035 Forecast*
C10315.2807 Street Sweeper - Replacement	-	620,000	-	-	-
C10315.2808 Asphalt Infrared Heater - New	-	55,000	-	-	-
C10315.2901 Various Equipment Replacements	-	-	250,000	-	-
C10315.2902 Flat Deck Trailer - Replacement	-	-	25,000	-	-
C10315.2909 Seaton Street Sweeper - New	-	-	644,800	-	-
C10315.3004 Asphalt Paver - New	-	-	-	35,000	-
C10315.3005 Various Equipment Replacements	-	-	-	500,000	-
C10315.3101 Front End Loader	-	-	-	-	250,000
C10315.3104 Low Deck Trailer (2) - Replacement	-	-	-	-	36,000
C10315.3105 Ultra Low Deck Trailer - Replacement	-	-	-	-	18,000
C10315.3107 Tractor Snow Blower	-	-	-	-	280,000
C10315.3202 Road Grader with Automatic Grade Control - New	-	-	-	-	900,000
C10315.3203 Street Sweeper - New	-	-	-	-	644,800
C10315.3204 Hydroscopic Excavator with Attachments - New	-	-	-	-	770,000
C10315.3205 Road Grader - New	-	-	-	-	900,000
C10315.3302 Flail Mower - New	-	-	-	-	187,200
C10315.3303 Various Equipment Replacements	-	-	-	-	250,000
C10315.3405 Various Equipment Replacements	-	-	-	-	500,000
C10315.3504 Asphalt Heater - Replacement	-	-	-	-	55,000
C10315.3505 Various Equipment Replacements	-	-	-	-	500,000
10320 Parks					
C10320.2703 Lawn Roller - Replacement	35,000	-	-	-	-
C10320.2706 Enclosed Trailer - New	26,000	-	-	-	-
C10320.2713 Electric UV - Replacement	35,000	-	-	-	-
C10320.2723 Tractor - Replacement	90,000	-	-	-	-
C10320.2812 Utility Tractor - Replacement	-	90,000	-	-	-

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C10320.2813 Enclosed Trailer - New	-	26,000	-	-	-
C10320.2905 Enclosed Trailer (4) - Replacement	-	-	104,000	-	-
C10320.2906 Enclosed Trailer - New	-	-	26,000	-	-
C10320.3002 Enclosed Trailer (3) - New	-	-	-	78,000	-
C10320.3108 Enclosed Trailer (3) - New	-	-	-	-	78,000
C10320.3204 Enclosed Trailer - New	-	-	-	-	26,000
C10320.3302 Enclosed Trailer (2) - New	-	-	-	-	52,000
10355 Sidewalks - City Infrastructure					
C10355.2701 WO-5 Sheppard Avenue - New Concrete Sidewalk	396,550	-	-	-	-
C10355.2702 Trail - Bayly Street from GO Station to Hydro Corridor	613,800	-	-	-	-
C10355.2901 BI-22 Squires Beach Road - New Sidewalk installation	-	-	147,160	-	-
C10355.2902 WO-9 Sheppard Avenue - New Sidewalk	-	-	641,990	-	-
C10355.3001 D-10 Finch Avenue - New Sidewalk Installation	-	-	-	411,220	-
C10355.3101 V-12 Finch Avenue - New Multiple Use Path installation	-	-	-	-	875,890
C10355.3102 L-9 Finch Avenue - New Sidewalk Installation (south side)	-	-	-	-	487,550
C10355.3103 L-6 Finch Avenue - New Sidewalk and Streetlight Installatior	-	-	-	-	288,700
C10355.3104 L-7 Finch Avenue - New Sidewalk Installation (north side)	-	-	-	-	65,000
C10355.3105 L-10 Finch Avenue - New Multi use Path Installation (north s	-	-	-	-	243,880
10365 Roads Projects - City Infrastructure					
C10365.2604 Lehman #2 Bridge - Bridge Replacement	-	2,300,000	-	-	-
C10365.2616 Twyn Rivers Drive Culvert Replacement	750,000	-	-	-	-
C10365.2701 Seventh Concession Rd. SL 32 to SL 26 - Hard Surfacing	250,000	-	4,800,000	-	-
C10365.2702 Road Rehabilitation Projects (TBD)	4,000,000	-	-	-	-
C10365.2703 Kinsale Rd. - Hard Surfacing & Reconstruction	250,000	3,600,000	-	-	-
C10365.2704 Seventh Concession Rd. (SL 26 to SL 22) Hard Surfacing	250,000	-	-	3,200,000	-
C10365.2705 RU-7b Scarborough/Pickering Townline Rd.-Culvert Replace	150,000	1,401,400	-	-	-

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C10365.2706 Uxbridge Pickering Townline Road Reconstruction	200,000	4,500,000	-	-	-
C10365.2707 RU-7a Scarborough/Pickering Townline Road - Road Recon	250,000	7,689,140	-	-	-
C10365.2708 Various Roadside Protection Improvements (TBD)	200,000	-	-	-	-
C10365.2709 Gravel Road Conversion Program (TBD)	4,000,000	-	-	-	-
C10365.2710 Uxbridge Pickering Townline Road Reconstruction	200,000	-	4,500,000	-	-
C10365.2711 Lot 2, Conc 7/8 Bridge Replacement	250,000	-	800,000	-	-
C10365.2802 Sideline 14 - Hard Surfacing	-	150,000	1,800,000	-	-
C10365.2803 DH-13 William Jackson Drive (Old Taunton Road) - Road Re	-	250,000	-	4,435,080	-
C10365.2804 Road Rehabilitation Projects (TBD)	-	4,000,000	-	-	-
C10365.2805 Various Roadside Protection Improvements (TBD)	-	200,000	-	-	-
C10365.2806 Gravel Road Conversion Program (TBD)	-	2,000,000	-	-	-
C10365.2807 Rosebank Road Bridge (2005) Replacement	-	300,000	-	1,000,000	-
C10365.2901 L-14 Third Concession Road - Road Reconstruction	-	-	300,000	-	6,377,000
C10365.2902 RP-4a Finch Ave. - Road Reconstruction	-	-	190,000	-	2,041,800
C10365.2903 Seventh Concession Rd. (SL 22 to Brock Rd.) Road Constr	-	-	250,000	-	3,000,000
C10365.2904 Lot 28/29 Con 9 Bridge (9003)	-	-	250,000	-	1,000,000
C10365.2905 Road Rehabilitation Projects (TBD)	-	-	4,000,000	-	-
C10365.2906 R-5a Rougemount Drive - Road Reconstruction	-	-	400,000	-	5,000,000
C10365.2907 RP-2 Finch Ave. Culvert (2001) Replacement	-	-	337,190	-	1,348,800
C10365.2908 RU-4b Audley Road (Sideline 2) - Culvert Replacement	-	-	150,000	-	1,020,240
C10365.2909 R-5b Rougemount Drive - Road Reconstruction	-	-	100,000	-	1,328,600
C10365.2910 Various Roadside Protection Improvements (TBD)	-	-	200,000	-	-
C10365.2911 Gravel Road Conversion Program (TBD)	-	-	2,000,000	-	-
C10365.2912 RU-4a Audley Rd. - Road Reconstruction	-	-	250,000	7,162,480	-
C10365.2913 W-9 West Shore Boulevard - Road Reconstruction	-	-	300,000	-	2,212,800
C10365.3001 R-4b Oakwood Drive - Road Reconstruction	-	-	-	100,000	1,168,210

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C10365.3003 Sideline 26 Culvert (9004)	-	-	-	150,000	-
C10365.3004 Road Rehabilitation Projects (TBD)	-	-	-	4,000,000	-
C10365.3005 Greenwood Road - Road Reconstruction	-	-	-	400,000	5,000,000
C10365.3006 RP-4d Finch Avenue - Road Reconstruction	-	-	-	300,000	3,761,470
C10365.3007 R-4a Oakwood Drive - Road Reconstruction	-	-	-	250,000	2,333,550
C10365.3009 Various Roadside Protection Improvements (TBD)	-	-	-	200,000	-
C10365.3010 Gravel Road Conversion Program (TBD)	-	-	-	2,000,000	-
C10365.3011 Dyson Rd. - Road Reconstruction	-	-	-	200,000	1,600,000
C10365.3012 Valley Farm Road Reconstruction	-	-	-	500,000	4,500,000
C10365.3101 Miscellaneous Bridge Repairs	-	-	-	-	500,000
C10365.3102 Various Roadside Protection Improvements (TBD)	-	-	-	-	200,000
C10365.3103 Road Rehabilitation Projects (TBD)	-	-	-	-	4,000,000
C10365.3104 Gravel Road Conversion Program (TBD)	-	-	-	-	2,000,000
C10365.3201 Various Roadside Protection Improvements (TBD)	-	-	-	-	200,000
C10365.3202 Gravel Road Conversion Program (TBD)	-	-	-	-	2,000,000
C10365.3203 Road Rehabilitation Projects (TBD)	-	-	-	-	4,000,000
C10365.3204 RO-3 Twyn Rivers Drive - Road Reconstruction	-	-	-	-	5,698,160
C10365.3301 Road Rehabilitation Projects (TBD)	-	-	-	-	4,000,000
C10365.3303 Various Roadside Protection Improvements (TBD)	-	-	-	-	200,000
C10365.3304 Gravel Road Conversion Program (TBD)	-	-	-	-	2,000,000
C10365.3401 Road Rehabilitation Projects (TBD)	-	-	-	-	4,000,000
C10365.3402 Various Roadside Protection Improvements (TBD)	-	-	-	-	200,000
C10365.3403 Gravel Road Conversion Program (TBD)	-	-	-	-	2,000,000
C10365.3501 Various Roadside Protection Improvements (TBD)	-	-	-	-	200,000
C10365.3502 Gravel Road Conversion Program (TBD)	-	-	-	-	2,000,000
C10365.3503 Road Rehabilitation Projects (TBD)	-	-	-	-	4,000,000

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C10365.3504 Lot 32/33, Conc 6 Bridge Replacement (ID#6003)	-	-	-	-	2,750,000
C10520.2401 WO-8 Intersection Improvements - Rosebank Rd. at Sheppe	1,594,500	-	-	-	-
C10570.1804 Michell Bridge Replacement	1,200,000	-	-	-	-
C10570.2004 Liverpool Bridge Replacement	2,800,000	-	-	-	-
C10570.2306 DH-14 William Jackson Dr. - Culvert Replacement	5,615,690	-	-	-	-
Total City Infrastructure	31,541,140	32,750,540	30,702,340	26,634,380	139,771,267
Corporate Services Dept					
10405 Information Technology					
C10405.2701 Technology Infrastructure Upgrades and Replacement	249,000	-	-	-	-
C10405.2702 Information Technology Hardware Infrastructure	208,000	-	-	-	-
C10405.2703 Cloud Infrastructure Services	178,000	-	-	-	-
C10405.2704 DSI - Analytics & Reporting Platform	125,000	-	-	-	-
C10405.2705 Technology Infrastructure Upgrades (Servers, etc)	275,000	-	-	-	-
C10405.2706 DSI - Public Works Resident Reporting Portal	325,000	-	-	-	-
C10405.2707 DSI - Enhanced Business Application Integrations	200,000	-	-	-	-
C10405.2708 DSI - Streamlined Business Functionality	200,000	-	-	-	-
C10405.2709 DSI - Data Governance Development	120,000	-	-	-	-
C10405.2710 DSI - Digitization of Corporate Records	200,000	-	-	-	-
C10405.2801 Information Technology Hardware Infrastructure	-	248,000	-	-	-
C10405.2802 Core Switch Replacement	-	400,000	-	-	-
C10405.2804 Enterprise Backup Expansion	-	175,000	-	-	-
C10405.2805 DSI - Enhanced Tools and Add-ons	-	300,000	-	-	-
C10405.2806 DSI - Cybersecurity Recommendation Implementation	-	325,000	-	-	-
C10405.2807 DSI - Digitization of Corporate Records & Workflows	-	280,000	-	-	-
C10405.2901 Information Technology Hardware Infrastructure	-	-	288,000	-	-
C10405.2902 Server Infrastructure Replacement	-	-	325,000	-	-

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C10405.2903 Disaster Recovery Datacenter Relocation	-	-	275,000	-	-
C10405.2904 IT Security Network and System Upgrades	-	-	175,000	-	-
C10405.2906 DSI - ActiveNet Implementation	-	-	250,000	-	-
C10405.2907 DSI - Scheduling System (Staff & Operations)	-	-	125,000	-	-
C10405.2908 DSI - Planning Portal, Permitting & Inspection Automation	-	-	275,000	-	-
C10405.2909 DSI - Municipal Inspections Management	-	-	325,000	250,000	-
C10405.2910 DSI - Fire Services Digital Prevention & Response System	-	-	300,000	-	-
C10405.3001 Information Technology Hardware Infrastructure	-	-	-	320,000	-
C10405.3002 Internet Services Technologies Upgrades	-	-	-	160,000	-
C10405.3003 Network Cabling Infrastructure Replacement	-	-	-	150,000	-
C10405.3004 Technology Infrastructure Upgrades	-	-	-	140,000	-
C10405.3007 DSI - Animal Licensing System Modernization	-	-	-	100,000	-
C10405.3008 DSI - Fleet Management System Upgrade	-	-	-	125,000	-
C10405.3009 DSI - City-wide Systems Integration	-	-	-	225,000	-
C10405.3010 DSI - Preventative Maintenance System	-	-	-	125,000	-
C10405.3101 Edge Network Infrastructure Replacement	-	-	-	-	256,000
C10405.3102 SAN Infrastructure Replacement	-	-	-	-	750,000
C10405.3103 Information Technology Hardware Infrastructure	-	-	-	-	360,000
C10405.3104 Internet Services Technology Upgrades	-	-	-	-	150,000
C10405.3105 Technology Infrastructure Upgrades	-	-	-	-	200,000
C10405.3106 Server and Network Infrastructure Upgrades	-	-	-	-	150,000
C10405.3108 Enterprise Backup Expansion	-	-	-	-	175,000
C10405.3109 DSI - Cybersecurity Recommendations Implementation	-	-	-	-	400,000
C10405.3110 DSI - CRM, Contact Centre and Field Service Refinement	-	-	-	-	300,000
C10405.3111 DSI - Corporate-wide Project Governance Framework Auton	-	-	-	-	275,000
C10405.3112 DSI - Technology Risk Management Framework	-	-	-	-	250,000

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C10405.3113 DSI - Digital Literacy Enhancement Program	-	-	-	-	250,000
C10405.3201 Citrix Virtual Desktop Refresh/Replacement	-	-	-	-	280,000
C10405.3202 Information Technology Hardware Infrastructure	-	-	-	-	400,000
C10405.3203 Cloud Services Infrastructure	-	-	-	-	178,000
C10405.3204 DSI - Scheduling System Enhancement	-	-	-	-	375,000
C10405.3205 DSI - Planning Portal, Permitting & Inspection Automation	-	-	-	-	350,000
C10405.3206 DSI - Resident and Tax Portal Enhancement	-	-	-	-	275,000
C10405.3207 DSI - Corporate Open Data Review & Enhancement	-	-	-	-	275,000
C10405.3208 DSI - System Integration and API Call Optimization	-	-	-	-	275,000
C10405.3301 Information Technology Hardware Infrastructure	-	-	-	-	440,000
C10405.3302 Core Switch Replacement	-	-	-	-	400,000
C10405.3303 IT Security Network and System Upgrades	-	-	-	-	250,000
C10405.3401 Information Technology Hardware Infrastructure	-	-	-	-	440,000
C10405.3402 Enterprise Backup Solution	-	-	-	-	500,000
10430 Animal Services					
C10430.2101 Animal Shelter & MLES Office	12,561,000	-	-	-	-
Total Corporate Services Dept	14,641,000	1,728,000	2,338,000	1,595,000	7,954,000
Engineering Services Dept					
10510 Water Resources & Dev. Services					
C10510.2701 Various Construction Projects	200,000	-	-	-	-
C10510.2801 Various Construction Projects	-	200,000	-	-	-
C10510.2901 Various Construction Projects	-	-	200,000	-	-
C10510.3001 Various Construction Projects	-	-	-	200,000	-
C10510.3101 Various Construction Projects	-	-	-	-	200,000
C10510.3201 Various Construction Projects	-	-	-	-	200,000
C10510.3301 Various Construction Projects	-	-	-	-	200,000

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C10510.3401 Various Construction Projects	-	-	-	-	200,000
C10510.3501 Various Construction Projects	-	-	-	-	200,000
10520 Streetlights & Signalization					
C10520.2305 TC-4 Traffic Signalization - Pickering Parkway at Glenanna Road	421,600	-	-	-	-
C10520.2701 Granite Court Intersection Pedestrian Crossover	160,000	-	-	-	-
C10520.2704 Traffic Signals/Controllers Replacement	25,000	-	-	-	-
C10520.2705 Traffic Signals/Controllers Replacement	25,000	-	-	-	-
C10520.2803 D-8 Traffic Signalization - Glenanna Road at Fairport Road	-	490,460	-	-	-
C10520.2804 Traffic Signals/Controllers Replacement	-	25,000	-	-	-
C10520.2805 Traffic Signals/Controllers Replacement	-	25,000	-	-	-
C10520.2806 Traffic Signals/Controllers Replacement	-	25,000	-	-	-
C10520.2807 Traffic Signals/Controllers Replacement	-	25,000	-	-	-
C10520.2901 Traffic Signals/Controllers Replacement	-	-	25,000	-	-
C10520.2902 Traffic Signals/Controllers Replacement	-	-	25,000	-	-
C10520.2904 Traffic Signals/Controllers Replacement	-	-	25,000	-	-
C10520.2905 W-9 Traffic Signalization - Oklahoma Drive at Eyer Drive	-	-	490,460	-	-
C10520.3001 D-12 Traffic Signalization - Welrus Street at Fairport Road	-	-	-	490,460	-
C10520.3004 Traffic Signals/Controllers Replacement	-	-	-	25,000	-
C10520.3005 Traffic Signals/Controllers Replacement	-	-	-	25,000	-
C10520.3101 Traffic Signals/Controllers Replacement	-	-	-	-	25,000
C10520.3102 Traffic Signals/Controllers Replacement	-	-	-	-	25,000
C10520.3104 RP-1 Traffic Signalization - Finch Avenue at Woodview Avenue	-	-	-	-	490,460
C10520.3201 Traffic Signals/Controllers Replacement	-	-	-	-	25,000
C10520.3202 Traffic Signals/Controllers Replacement	-	-	-	-	25,000
C10520.3203 Traffic Signals/Controllers Replacement	-	-	-	-	25,000
C10520.3204 A-5 Traffic Signalization - Rosebank Road at Highview Road	-	-	-	-	490,460

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C10520.3301 Traffic Signals/Controllers Replacement	-	-	-	-	25,000
C10520.3302 Traffic Signals/Controllers Replacement	-	-	-	-	25,000
C10520.3303 A-7 Traffic Signalization - Strouds Lane at Aspen Road / Sh	-	-	-	-	490,460
C10520.3401 Traffic Signals/Controllers Replacement	-	-	-	-	25,000
10525 Stormwater Management					
C10525.1902 Dyson Road Storm Sewer Outfall	-	-	-	2,500,000	-
C10525.2503 Pine Creek Restoration Site #22 Culvert Replacement	2,643,368	-	-	-	-
C10525.2601 Cognac SWM Pond (C2-01-DN) Cleanout	635,000	-	-	-	-
C10525.2602 Valley Farm SWM Pond (C2-06-WD) Cleanout	480,000	-	-	-	-
C10525.2603 Pine Creek Restoration Site 25 - Kitley Ravine	-	2,087,385	-	-	-
C10525.2701 Durham Woods SWM Pond (R3-04-LD) Cleanout	75,000	1,325,000	-	-	-
C10525.2703 Pine Creek Restoration Sites 13-16	105,870	-	1,468,480	-	-
C10525.2801 Calvington Trail Pond (C1-04-PT) Cleanout	-	75,000	475,000	-	-
C10525.2802 Pine Creek Restoration Sites 9&10	-	104,000	-	1,248,000	-
C10525.2901 Bopa Pond (C1-02-PT) Cleanout	-	-	75,000	525,000	-
C10525.2902 Pine Creek Restoration Site 12	-	-	104,000	-	759,200
C10525.2903 Claremont Drainage Plan Implementation	-	-	550,000	-	6,200,000
C10525.3001 Mattamy Pond (C3-08-UC) Cleanout	-	-	-	75,000	1,025,000
C10525.3101 Pine Creek Restoration Sites 23&24	-	-	-	-	2,548,000
C10525.3201 Pine Creek Restoration Sites 17&18	-	-	-	-	1,201,825
C10525.3301 Pine Creek Restoration Sites 20&21	-	-	-	-	104,000
C10525.3401 Pine Creek Restoration Sites 1&2&3&4	-	-	-	-	104,000
C10575.2404 B-19 D Krosno Creek - SWM Facility	1,310,295	-	-	-	-
10572 Parks Projects					
C10320.2125 Mapleridge Park Master Plan	1,800,000	-	-	-	-
C10320.2206 Beachfront Park Master Plan	5,211,400	-	-	-	-

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C10320.2327 Pathway Reconstruction & Lighting Repl. (Accessibility to P&	345,000	345,000	345,000	345,000	1,725,000
C10320.2508 Park Security Cameras	120,000	-	-	-	-
C10572.2407 Greenwood Park Master Plan	525,000	4,725,000	-	-	-
C10572.2409 City Centre Park	-	15,852,400	-	-	-
C10572.2501 Community Park - Greenwood Conservation Lands	-	-	10,720,710	-	6,198,000
C10572.2609 Primary Trail Network - Seaton T-1	760,000	-	-	-	-
C10572.2611 Neighbourhood Park - Seaton P-109	1,497,500	-	-	-	-
C10572.2613 Village Green - Seaton P-111	388,300	-	-	-	-
C10572.2614 Primary Trail Network - Seaton T-4/T-5	1,810,000	-	-	-	-
C10572.2616 Glengrove Park - Softball Diamond Renewal	215,000	-	-	-	-
C10572.2617 Village East Park - Tennis Court LED Lighting	220,000	-	-	-	-
C10572.2701 Village East Park - Parking Lot Expansion	262,500	-	-	-	-
C10572.2704 Dunmoore Park - Washroom Building Renovation	45,000	315,000	-	-	-
C10572.2705 David Farr Park - Removal of Existing Wading Pool	125,000	-	-	-	-
C10572.2706 Claremont Memorial Park - Master Plan Implementation	2,100,000	-	-	-	-
C10572.2707 Playground Replacement - Rouge Valley Park (P-065)	210,000	-	-	-	-
C10572.2708 Playground Replacement - Mitchell Park (P-005)	210,000	-	-	-	-
C10572.2709 Playground Replacement - Douglas Park (P-004)	210,000	-	-	-	-
C10572.2710 Hwy. 401 Brock Road On/Off Ramp Landscape & New Signi	275,000	-	-	-	-
C10572.2711 BRK Park - Parking Lots	80,000	1,440,000	-	-	-
C10572.2712 Neighbourhood Park - Seaton P-120	150,700	1,165,000	-	-	-
C10572.2713 Pathway Reconstruction Major Oaks Park	510,000	-	-	-	-
C10572.2714 Skateboard Park - (skate spot) (Location TBD)	345,000	-	-	-	-
C10572.2716 Village Green - Seaton P-119	141,500	1,273,500	-	-	-
C10572.2718 Forestbrook Park - Softball Diamond Renewal (2)	65,000	-	390,000	-	-
C10572.2719 Lookout Point Park - Softball Diamond Renewal	45,000	150,000	-	-	-

*All project budgets in the forecast period are stated in 2026 dollars

City of Pickering
2027 - 2035
Staff Recommended Draft Multi-Year Capital Forecast - By Project

Run Date: Oct 21, 2025

	2027 Forecast*	2028 Forecast*	2029 Forecast*	2030 Forecast*	2031 - 2035 Forecast*
C10572.2801 Playground reconstruction - Glen Ravine Park, (P-070)	-	210,000	-	-	-
C10572.2802 Playground replacement - S.M. Woodsmere Park, (P-0720)	-	263,000	-	-	-
C10572.2803 Playground reconstruction - East Woodlands Park, (P-016)	-	263,000	-	-	-
C10572.2804 Waterfront Trail reconstruction - Frisco Road to Montgomery	-	472,500	-	-	-
C10572.2805 Durham Meadoway	-	1,390,600	-	2,348,300	-
C10572.2806 Primary Trail Network - Seaton T-2	-	81,000	-	465,200	-
C10572.2807 Primary Trail Network - Seaton T-9	-	44,500	-	252,700	-
C10572.2808 Primary Trail Network - Seaton T-10	-	96,500	-	547,200	-
C10572.2810 Village Green - Seaton P-117	-	162,900	-	1,467,000	-
C10572.2811 Village Green - Seaton P-118	-	69,300	624,000	-	-
C10572.2812 St. Mary Park - Resurface & Line Paint Basketball Court	-	125,000	-	-	-
C10572.2813 Village Green - Beachview Homes (Finch and Rosebank)	-	235,500	-	-	-
C10572.2814 Linear Park - Walnut Lane Extension	-	184,000	-	-	-
C10572.2815 Village Green, Seaton P-133	-	63,000	-	566,400	-
C10572.2816 Neighbourhood Park, Seaton P-135	-	167,500	-	1,507,700	-
C10572.2817 Village Green, Seaton P-136	-	70,500	-	634,100	-
C10572.2818 Skateboard Park - Dave Ryan Community Park	-	367,500	-	-	-
C10572.2819 Neighbourhood Park - Seaton P-134	-	209,000	-	1,882,000	-
C10572.2820 Tile Drainage Sport Fields	-	325,000	-	-	-
C10572.2901 Village Green, Seaton (P-137)	-	-	68,600	617,400	-
C10572.2902 Village Green, Seaton (P-138)	-	-	68,400	616,400	-
C10572.2903 Rick Hull Park - Tennis Court Resurfacing	-	-	110,000	-	-
C10572.2904 Playground replacement - Woodview Tot Lot, (P-023)	-	-	263,000	-	-
C10572.2905 Playground reconstruction - Brockridge Community Park, (P-	-	-	367,500	-	-
C10572.2907 Beverley Morgan Park - Softball Diamond Renewal	-	-	305,000	-	-
C10572.2908 Village Green - Seaton P-116	-	-	69,300	624,000	-

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City of Pickering
2027 - 2035
Staff Recommended Draft Multi-Year Capital Forecast - By Project

Run Date: Oct 21, 2025

	2027 Forecast*	2028 Forecast*	2029 Forecast*	2030 Forecast*	2031 - 2035 Forecast*
C10572.2909 Seaton Primary Neighbourhood Connecting Trail T-12	-	-	87,000	-	493,200
C10572.2910 Neighbourhood Park - Seaton P-122	-	-	177,500	-	1,592,000
C10572.2911 Shadybrook Park Tennis Court Lighting Replacement	-	-	235,000	-	-
C10572.2913 Amberlea Park Multi-purpose Asphalt Court Reconstruction	-	-	200,000	-	-
C10572.2914 BRK Park - South Parking Lot Paving	-	-	1,200,000	-	-
C10572.3002 Brockridge Park - Washroom Facility Retrofit	-	-	-	205,000	-
C10572.3003 Brockridge Park - Softball Diamond Renewal (2)	-	-	-	335,000	-
C10572.3005 Pine Grove Parking Lot Paving Replacement	-	-	-	100,000	-
C10572.3006 Dunmoore Park North Parking Lot Paving Replacement	-	-	-	445,000	-
C10572.3009 Playground reconstruction - Amaretto Park, (P-044)	-	-	-	262,500	-
C10572.3010 Playground replacement - Lookout Point Park, (P-006)	-	-	-	262,500	-
C10572.3011 Playground replacement - Ernie L. Stroud Park, (P-022)	-	-	-	315,000	-
C10572.3012 Trail from Creekside Park to SWM Pond	-	-	-	262,500	-
C10572.3013 Village Green, Seaton (P-139)	-	-	-	90,900	817,500
C10572.3101 Bay Ridges Kinsmen Park - Washroom Facility Renewal	-	-	-	-	260,000
C10572.3102 Bay Ridges Kinsmen Park - Softball Diamond Renewal (Hyd	-	-	-	-	300,000
C10572.3103 Playground reconstruction - Centennial Park, (P-040)	-	-	-	-	367,500
C10572.3104 Playground reconstruction - J. McPherson Park, (P-047)	-	-	-	-	315,000
C10572.3105 Playground reconstruction - Bidwell Tot Lot, (P-037)	-	-	-	-	315,000
C10572.3108 Community Park, Seaton (P-141)	-	-	-	-	8,394,800
C10572.3109 Neighbourhood Park, Seaton (P-142)	-	-	-	-	2,662,700
C10572.3110 Village Green, Seaton (P-143)	-	-	-	-	1,214,000
C10572.3111 Seaton Primary Neighbourhood Connecting Trail T-11	-	-	-	-	643,800
C10572.3202 Seaton Primary Neighbourhood Connecting Trail T-8	-	-	-	-	1,270,600
C10572.3203 Playground reconstruction - Major Oaks Park, (P-012)	-	-	-	-	367,500
C10572.3204 Playground reconstruction - Beechlawn Park, (P-019)	-	-	-	-	315,000

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City of Pickering
2027 - 2035
Staff Recommended Draft Multi-Year Capital Forecast - By Project

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	2027 Forecast*	2028 Forecast*	2029 Forecast*	2030 Forecast*	2031 - 2035 Forecast*
C10572.3205 Playground replacement - Erin Gate Park, (P-048)	-	-	-	-	315,000
C10572.3206 Seaton Primary Neighbourhood Connecting Trail T-13	-	-	-	-	608,400
C10572.3207 Seaton Primary Neighbourhood Connecting Trail T-14	-	-	-	-	622,500
C10572.3209 Beachfront Park - Washroom Facility Renewal	-	-	-	-	185,000
C10572.3210 Southcott Park - Softball Diamond Renewal	-	-	-	-	300,000
C10572.3211 Rick Hull Park - Resurface & Line Paint Basketball Court	-	-	-	-	145,000
C10572.3212 Bay Ridges Kinsmen Park - Football Field Lighting Renewal	-	-	-	-	570,000
C10572.3213 Bay Ridges Kinsmen Park - Softball Diamond Renewal (Hyd	-	-	-	-	300,000
C10572.3302 Centennial Park - Washroom Facility Renewal	-	-	-	-	200,000
C10572.3303 Playground reconstruction - David Farr Park, (P-020)	-	-	-	-	367,500
C10572.3304 Playground replacement - Glendale Park, (P-046)	-	-	-	-	236,250
C10572.3305 Playground reconstruction - Mulmur Tot Lot, (P-052)	-	-	-	-	236,250
C10572.3307 Trail - Wharf Street to Sandy Beach Road	-	-	-	-	708,600
C10572.3308 Valleyview Park - Softball Diamond Renewal	-	-	-	-	300,000
C10572.3309 Dunmoore Park - Softball Diamond & Lighting Renewal (Sou	-	-	-	-	570,000
C10572.3310 East Shore Community Centre Lawn Bowling Renewal	-	-	-	-	570,000
C10572.3311 Bay Ridges Kinsmen Tennis Court Rehabilitation	-	-	-	-	1,140,000
C10572.3402 Playground replacement - Bruce Handscomb Memorial Park	-	-	-	-	262,500
C10572.3403 Playground replacement - Denmar Park	-	-	-	-	262,500
C10572.3404 Playground replacement - Amberlea Park	-	-	-	-	367,500
C10572.3405 Park at Recreation Centre, Seaton (P-129)	-	-	-	-	2,051,500
C10572.3406 Village Green, Seaton (P-130)	-	-	-	-	686,000
C10572.3407 St. Mary's Park - West Soccer Field Irrigation System Replac	-	-	-	-	1,940,000
C10572.3408 David Farr - Washroom Facility Renewal	-	-	-	-	200,000
C10572.3409 Dunmoore Park Soccer Field & Softball Diamond South Ligh	-	-	-	-	1,140,000
C10572.3410 Beverley Morgan Park - Track Rehabilitation & Lighting Rep	-	-	-	-	1,370,000

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City of Pickering
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	2027 Forecast*	2028 Forecast*	2029 Forecast*	2030 Forecast*	2031 - 2035 Forecast*
C10572.3411 S.W. Woodsmere Park - Baseball Diamond Irrigation System	-	-	-	-	430,000
C10572.3412 Bay Ridges Kinsmen Park - Soccer Field 2 & 3 Lighting Rep	-	-	-	-	345,000
C10572.3501 Village Green, Seaton P-140	-	-	-	-	813,540
C10572.3502 Krosno Creek Valley - Park Construction	-	-	-	-	495,200
C10572.3504 Seaton Primary Neighbourhood Connecting Trail T-6	-	-	-	-	1,591,800
C10572.3505 Diana, Princess of Wales Park - Hockey Surface Asphalt Re	-	-	-	-	150,000
C10572.3506 East Woodlands Park - Basketball Court Replacement	-	-	-	-	100,000
C10572.3507 J. McPherson Park - Parking Lot Replacement	-	-	-	-	325,000
C10572.3508 Playground Replacement - Beverly Morgan Park	-	-	-	-	300,000
C10572.3509 Playground Replacement - Village East Park	-	-	-	-	300,000
C10572.3510 Playground Replacement - Clearside Park	-	-	-	-	200,000
C10572.3511 Celebration Drive Piazza (P-090)	-	-	-	-	3,711,800
C10572.3512 Dunmoore Park - Softball Lighting and Controls Replacemer	-	-	-	-	570,000
C10572.3513 Seaton District Park (P-144)	-	-	-	-	17,686,200
10575 Development Projects (DC Funded)					
C10365.3002 RP-4c Finch Avenue - Road Reconstruction	-	-	-	104,000	776,360
C10365.3302 B-26A Plummer Street - Road Reconstruction	-	-	-	-	1,582,256
C10575.2502 BI-1 Bayly Street - New Sidewalk and Streetlight Installation	-	-	-	-	337,376
C10575.2706 BRT-4 Kingston Road - New Sidewalk, Cycle Track, and Str	1,250,080	-	-	-	-
C10575.2805 BRT-1 Kingston Road - New Sidewalk, Cycle Track, and Str	-	75,710	-	-	-
C10575.2813 BRT-2a Kingston Road - New Sidewalk, Cycle Track, and St	-	325,100	-	-	-
C10575.2814 BRT-2b Kingston Road - New Sidewalk, Cycle Track, and St	-	620,880	-	-	-
C10575.2815 BRT-2c Kingston Road - New Sidewalk, Cycle Track, and St	-	616,600	-	-	-
C10575.2816 BRT-6 Kingston Road - New Sidewalk, Cycle Track, and Str	-	473,820	-	-	-
C10575.2907 L-19 Whites Road - New Sidewalk, Multi-use Path, and Stre	-	-	3,615,660	-	-
C10575.2908 RU-9 Whites Road - New Streetlights on structure	-	-	1,315,490	-	-

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City of Pickering
2027 - 2035
Staff Recommended Draft Multi-Year Capital Forecast - By Project

Run Date: Oct 21, 2025

	2027 Forecast*	2028 Forecast*	2029 Forecast*	2030 Forecast*	2031 - 2035 Forecast*
C10575.2909 A-6 Whites Road at CPR Overpass	-	-	438,460	-	-
C10575.2910 A-10 Whites Road - New Sidewalks, and Streetlight installati	-	-	588,640	-	-
C10575.3004 B-27 Plummer Street Extension New Bridge Construction - R	-	-	-	3,508,025	-
C10575.3005 B-28 Plummer Street Extension New Road Reconstruction	-	-	-	87,775	-
C10575.3006 EA Study - Plummer Street (B-24, B-25, B-26a)	-	-	-	812,650	-
C10575.3007 RU-18 Taunton Road - New Sidewalk, Multi-use Path, and S	-	-	-	3,988,190	-
C10575.3009 RU-8 Whites Road - New Sidewalk, Multi-use Path, and Stre	-	-	-	6,166,260	-
C10575.3203 B-24 Plummer Street - Road Reconstruction	-	-	-	-	804,960
C10575.3204 B-25 Plummer Street - Road Construction	-	-	-	-	643,970
C10575.3205 RU-17 Taunton Road - New Sidewalk, Multi-use Path, and S	-	-	-	-	1,894,775
C10575.3302 BI-35 Bayly Street - New Sidewalk and Streetlight Installati	-	-	-	-	634,820
C10575.3303 BI-36 Bayly Street - New Sidewalk and Streetlight Installati	-	-	-	-	975,400
C10575.3401 BI-4 Brock Rd - New Sidewalk & Streetlight Installation	-	-	-	-	3,025,670
C10575.3501 RU-11 North Road - New Sidewalk and Streetlight Installati	-	-	-	-	2,153,840
C10575.3502 Highway 401 Road Crossing Construction	-	-	-	-	4,680,000
Total Engineering Services Dept	24,998,113	36,560,155	24,627,200	33,907,160	102,047,472
Finance Dept					
10600 Finance					
C10600.2701 SAP Budget & Salary Module	600,000	-	-	-	-
C10600.2704 SAP Financial System Online Payments Phase II	300,000	-	-	-	-
C10600.2801 SuccessFactors HR System - Payroll	-	1,200,000	-	-	-
C10600.2802 SuccessFactors HR System - Time Management	-	600,000	-	-	-
Total Finance Dept	900,000	1,800,000	-	-	-
Fire Services Dept					
10700 Fire Protection					
C10700.1901 FS #3 Bunker Gear and Breathing Apparatus Equipment	-	-	-	168,000	168,000

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City of Pickering
2027 - 2035
Staff Recommended Draft Multi-Year Capital Forecast - By Project

Run Date: Oct 21, 2025

	2027 Forecast*	2028 Forecast*	2029 Forecast*	2030 Forecast*	2031 - 2035 Forecast*
C10700.2502 FS #3 New Fire Station (Seaton)	-	-	-	-	14,340,000
C10700.2703 FS #4 Interior Renovation	70,000	340,000	-	-	-
C10700.2704 FS #6 Renovation	57,000	433,000	-	-	-
C10700.2705 FS #5 Decommissioning & Demolition	95,000	1,115,000	-	-	-
C10700.2801 FS #2 Metal Siding Coating & Soffit Replacement	-	130,000	-	-	-
C10700.3001 FS #6 Metal Roof Coating	-	-	-	69,000	-
C10700.3201 FS #4 Furnace & AC Replacement	-	-	-	-	25,000
C10700.3202 FS #2 Roof Replacement	-	-	-	-	220,000
C10700.3301 FS #6 Furnaces - Replacement	-	-	-	-	33,000
C10700.3501 FS #1 Fire Alarm System Upgrades	-	-	-	-	60,000
Total Fire Services Dept	222,000	2,018,000	-	237,000	14,846,000
Library					
10900 Library					
C10900.2303 GAL Renovation	2,070,000	-	-	-	-
C10900.2505 Building Envelope Retrofit - Central Library	-	3,440,000	-	-	-
C10900.2603 Library IT Infrastructure Upgrades	-	28,500	-	-	-
C10900.2701 Collection Materials	360,000	-	-	-	-
C10900.2702 PCL Computers Replacement	30,000	-	-	-	-
C10900.2703 Central Library Interior Renovations	1,175,000	530,000	-	6,825,000	-
C10900.2704 Return Materials Sorter for Central Library	230,000	-	-	-	-
C10900.2705 Central Library Local History Room Renovations	40,000	-	-	-	-
C10900.2801 Library Collection materials	-	342,000	-	-	-
C10900.2802 GAL Computers Replacement	-	25,000	-	-	-
C10900.2803 Central Library FF&E	-	350,000	-	-	-
C10900.2901 Library Collection materials	-	-	592,000	-	-
C10900.2902 Central Library Computer & Technology Replacement	-	-	30,000	-	-

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City of Pickering
2027 - 2035
Staff Recommended Draft Multi-Year Capital Forecast - By Project

Run Date: Oct 21, 2025

	2027 Forecast*	2028 Forecast*	2029 Forecast*	2030 Forecast*	2031 - 2035 Forecast*
C10900.3001 Library Collection materials	-	-	-	592,000	-
C10900.3002 George Ashe Computer and Technology Replacement	-	-	-	25,000	-
C10900.3003 Library Server / IT Infrastructure	-	-	-	28,500	-
C10900.3101 Library Collection materials	-	-	-	-	592,000
C10900.3102 Central Library Computer & Technology Replacement	-	-	-	-	30,000
C10900.3201 Library Collection materials	-	-	-	-	592,000
C10900.3202 George Ashe Computer and Technology Replacement	-	-	-	-	25,000
C10900.3203 Library Server / IT Infrastructure	-	-	-	-	28,500
C10900.3301 Library Collection Materials	-	-	-	-	592,000
C10900.3302 Central Library Computer & Technology Replacement	-	-	-	-	30,000
C10900.3401 Library Collection Materials	-	-	-	-	592,000
C10900.3402 Library IT Infrastructure	-	-	-	-	28,500
C10900.3403 George Ashe Computer and Technology Replacement	-	-	-	-	25,000
C10900.3404 Library Lower Roofs Replacement	-	-	-	-	335,000
10905 Seaton Library					
C10905.2101 Seaton Library	28,607,790	-	2,770,000	-	-
C10905.2701 Seaton Library Collection	-	-	4,017,000	-	-
Total Library	32,512,790	4,715,500	7,409,000	7,470,500	2,870,000
Total Capital Projects Org	331,942,753	91,088,695	72,686,040	83,691,240	330,910,839

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**City of Pickering
2027 - 2030
Staff Recommended Draft Multi-Year Capital Forecast**

Mayor & Council Summary

Run Date: Oct 21, 2025

	2027 Draft Forecast	2028 Draft Forecast	2029 Draft Forecast	2030 Draft Forecast
Expenditures				
502730 Hardware Replacements	105,000	-	-	-
Total Expenditures	105,000	-	-	-
Financing				
408900 Property Tax Funded	(105,000)	-	-	-
Total Financing	(105,000)	-	-	-

City of Pickering
2027 - 2030
Staff Recommended Draft Multi-Year Capital Forecast

Mayor

Run Date: Oct 21, 2025

	2027 Draft Forecast	2028 Draft Forecast	2029 Draft Forecast	2030 Draft Forecast
Expenditures				
502730 Hardware Replacements	15,000	-	-	-
Total Expenditures	15,000	-	-	-
Financing				
408900 Property Tax Funded	(15,000)	-	-	-
Total Financing	(15,000)	-	-	-

City of Pickering
2027 - 2030
Staff Recommended Draft Mult-Year Capital Forecast
Project Listing

11000 Mayor

Run Date: Oct 21, 2025

Project Name	2027 Draft Forecast	2028 Draft Forecast	2029 Draft Forecast	2030 Draft Forecast
C11000.2701 Computer Equipment Mayor	15,000			
Total	15,000			

**City of Pickering
2027
Staff Recommended Draft Capital Forecast**

11000 Mayor

Run Date: Oct 21, 2025

	Funding	Expense
C11000.2701 Computer Equipment Mayor		
90 Expense		
502730 Hardware Replacements		15,000
As per the Council Compensation & Communication Policy, these funds can only be spent during the first 40 months of office.		
80 Funding		
408900 Property Tax Funded	(15,000)	
Total C11000.2701 Computer Equipment Mayor	(15,000)	15,000
Total 11000 Mayor	(15,000)	15,000

City of Pickering
2027 - 2030
Staff Recommended Draft Multi-Year Capital Forecast

Councillors

Run Date: Oct 21, 2025

	2027 Draft Forecast	2028 Draft Forecast	2029 Draft Forecast	2030 Draft Forecast
Expenditures				
502730 Hardware Replacements	90,000	-	-	-
Total Expenditures	90,000	-	-	-
Financing				
408900 Property Tax Funded	(90,000)	-	-	-
Total Financing	(90,000)	-	-	-

City of Pickering
2027 - 2030
Staff Recommended Draft Multi-Year Capital Forecast
Project Listing

11005 Councillors

Run Date: Oct 21, 2025

Project Name	2027 Draft Forecast	2028 Draft Forecast	2029 Draft Forecast	2030 Draft Forecast
C11005.2701 Computer Equip Reg. Coun. Ward 1	15,000			
C11005.2702 Computer Equip Reg. Coun. Ward 2	15,000			
C11005.2703 Computer Equip Reg. Coun. Ward 3	15,000			
C11005.2704 Computer Equip City Coun. Ward 1	15,000			
C11005.2705 Computer Equip City Coun. Ward 2	15,000			
C11005.2706 Computer Equip City Coun. Ward 3	15,000			
Total	90,000			

**City of Pickering
2027
Staff Recommended Draft Capital Forecast**

11005 Councillors

Run Date: Oct 21, 2025

	Funding	Expense
C11005.2701 Computer Equip Reg. Coun. Ward 1		
90 Expense		
502730 Hardware Replacements		15,000
As per the Council Compensation & Communication Policy, these funds can only be spent during the first 40 months of office.		
80 Funding		
408900 Property Tax Funded	(15,000)	
Total C11005.2701 Computer Equip Reg. Coun. Ward 1	(15,000)	15,000
C11005.2702 Computer Equip Reg. Coun. Ward 2		
90 Expense		
502730 Hardware Replacements		15,000
As per the Council Compensation & Communication Policy, these funds can only be spent during the first 40 months of office.		
80 Funding		
408900 Property Tax Funded	(15,000)	
Total C11005.2702 Computer Equip Reg. Coun. Ward 2	(15,000)	15,000
C11005.2703 Computer Equip Reg. Coun. Ward 3		
90 Expense		
502730 Hardware Replacements		15,000
As per the Council Compensation & Communication Policy, these funds can only be spent during the first 40 months of office.		
80 Funding		
408900 Property Tax Funded	(15,000)	
Total C11005.2703 Computer Equip Reg. Coun. Ward 3	(15,000)	15,000
C11005.2704 Computer Equip City Coun. Ward 1		
90 Expense		
502730 Hardware Replacements		15,000
As per the Council Compensation & Communication Policy, these funds can only be spent during the first 40 months of office.		
80 Funding		
408900 Property Tax Funded	(15,000)	
Total C11005.2704 Computer Equip City Coun. Ward 1	(15,000)	15,000
C11005.2705 Computer Equip City Coun. Ward 2		
90 Expense		
502730 Hardware Replacements		15,000
As per the Council Compensation & Communication Policy, these funds can only be spent during the first 40 months of office.		
80 Funding		

**City of Pickering
2027
Staff Recommended Draft Capital Forecast**

11005 Councillors

Run Date: Oct 21, 2025

	Funding	Expense
408900 Property Tax Funded	(15,000)	
Total C11005.2705 Computer Equip City Coun. Ward 2	(15,000)	15,000
C11005.2706 Computer Equip City Coun. Ward 3		
90 Expense		
502730 Hardware Replacements		15,000
As per the Council Compensation & Communication Policy, these funds can only be spent during the first 40 months of office.		
80 Funding		
408900 Property Tax Funded	(15,000)	
Total C11005.2706 Computer Equip City Coun. Ward 3	(15,000)	15,000
Total 11005 Councillors	(90,000)	90,000

City of Pickering
2027 - 2030
Staff Recommended Draft Multi-Year Capital Forecast

Office of the CAO

Run Date: Oct 21, 2025

	2027 Draft Forecast	2028 Draft Forecast	2029 Draft Forecast	2030 Draft Forecast
Expenditures				
504001 Capital Consulting	-	550,000	-	-
504400 Capital Roads	-	6,050,000	-	-
Total Expenditures	-	6,600,000	-	-
Financing				
406742 DC-DebtFinancng-10YR	-	(6,554,400)	-	-
408710 Trf fr Seaton FIA RF	-	(45,600)	-	-
Total Financing	-	(6,600,000)	-	-

City of Pickering
2027 - 2030
Staff Recommended Draft Multi-Year Capital Forecast

Corporate Projects

Run Date: Oct 21, 2025

	2027 Draft Forecast	2028 Draft Forecast	2029 Draft Forecast	2030 Draft Forecast
Expenditures				
504001 Capital Consulting	-	550,000	-	-
504400 Capital Roads	-	6,050,000	-	-
Total Expenditures	-	6,600,000	-	-
Financing				
406742 DC-DebtFinancng-10YR	-	(6,554,400)	-	-
408710 Trf fr Seaton FIA RF	-	(45,600)	-	-
Total Financing	-	(6,600,000)	-	-

City of Pickering
2027 - 2030
Staff Recommended Draft Multi-Year Capital Forecast
Project Listing

10000 Corporate Projects

Run Date: Oct 21, 2025

Project Name	2027 Draft Forecast	2028 Draft Forecast	2029 Draft Forecast	2030 Draft Forecast
C10000.2801 Seaton Municipal Land - Site Servicing		6,600,000		
Total		6,600,000		

**City of Pickering
2028
Staff Recommended Draft Capital Forecast**

10000 Corporate Projects

Run Date: Oct 22, 2025

	Funding	Expense
C10000.2801 Seaton Municipal Land - Site Servicing		
01 Capital		
504001 Capital Consulting		550,000
Site servicing for lands in Seaton to be used for future municipal operations including: a Northern Operations Centre, Fire Station #3, an animal shelter and stormwater management facilities - Contract Administration and Inspections.		
504400 Capital Roads		6,050,000
Site servicing for lands in Seaton to be used for future municipal operations including: a Northern Operations Centre, Fire Station #3, an animal shelter and stormwater management facilities - Construction.		
80 Funding		
406742 DC-DebtFinancng-10YR	(6,554,400)	
408710 Trf fr Seaton FIA RF	(45,600)	
Total C10000.2801 Seaton Municipal Land - Site Servicing	(6,600,000)	6,600,000
Total 10000 Corporate Projects	(6,600,000)	6,600,000

City of Pickering
2027 - 2030
Staff Recommended Draft Multi-Year Capital Forecast

Community Services Dept

Run Date: Oct 21, 2025

	2027 Draft Forecast	2028 Draft Forecast	2029 Draft Forecast	2030 Draft Forecast
Expenditures				
502340 Building Repairs & Maintenance	895,000	-	108,000	845,000
504001 Capital Consulting	(10,179,600)	115,000	288,000	45,000
504100 Capital Buildings	236,084,810	4,674,000	3,256,000	12,877,200
504200 Capital Machinery & Equipment	65,000	100,000	50,000	50,000
504950 Capital Furniture&Fixtures	157,500	27,500	3,907,500	30,000
Total Expenditures	227,022,710	4,916,500	7,609,500	13,847,200
Financing				
402500 Federal Grants	(1,806,000)	-	-	(422,500)
406550 Other Contributions	-	-	-	(255,000)
406701 Debt Financing-5-Year	-	(3,875,000)	-	-
406703 Debt Financing-15Year	(3,990,000)	-	-	(6,370,000)
406704 Debt Financing-20Year	(73,946,000)	-	-	-
406715 Internal Loan-10Year	-	-	-	(422,500)
406744 DC-DebtFinancng-20YR	(125,465,851)	-	-	-
408026 Trf fr Facilities Res	(4,267,000)	(799,000)	(805,000)	(2,555,000)
408032 Trf fr Equipment Res	(65,000)	(100,000)	(50,000)	(50,000)
408037 Trsf from Casino Reserve	(4,880,000)	-	(2,480,000)	(1,265,000)
408502 Trf fr Canada Community Building (FGT) Res Fund	(865,000)	-	(367,000)	(2,477,200)
408606 Trf fr DC Parks&Recreation Services Oblig Res Fund	(8,166,879)	-	(3,783,000)	-
408710 Trf fr Seaton FIA RF	(3,426,480)	-	(97,000)	-
408900 Property Tax Funded	(144,500)	(142,500)	(27,500)	(30,000)
Total Financing	(227,022,710)	(4,916,500)	(7,609,500)	(13,847,200)

**City of Pickering
2027 - 2030
Staff Recommended Draft Multi-Year Capital Forecast**

Don Beer Arena

Run Date: Oct 21, 2025

	2027 Draft Forecast	2028 Draft Forecast	2029 Draft Forecast	2030 Draft Forecast
Expenditures				
504001 Capital Consulting	-	-	150,000	-
504100 Capital Buildings	650,000	-	-	1,000,000
Total Expenditures	650,000	-	150,000	1,000,000
Financing				
408026 Trf fr Facilities Res	(470,000)	-	-	-
408037 Trsf from Casino Reserve	-	-	(150,000)	(1,000,000)
408502 Trf fr Canada Community Building (FGT) Res Fund	(180,000)	-	-	-
Total Financing	(650,000)	-	(150,000)	(1,000,000)

City of Pickering
2027 - 2030
Staff Recommended Draft Multi-Year Capital Forecast
Project Listing

10215 Don Beer Arena

Run Date: Oct 21, 2025

Project Name	2027 Draft Forecast	2028 Draft Forecast	2029 Draft Forecast	2030 Draft Forecast
C10215.2603 Rink 3 Flat Roof Replacement	470,000			
C10215.2701 Life Safety Upgrades	180,000			
C10215.2901 Decommissioning & Demolition			150,000	1,000,000
Total	650,000		150,000	1,000,000

**City of Pickering
2027
Staff Recommended Draft Capital Forecast**

10215 Don Beer Arena

Run Date: Oct 22, 2025

	Funding	Expense
C10215.2603 Rink 3 Flat Roof Replacement		
01 Capital		
504100 Capital Buildings		470,000
Construction costs for lifecycle replacement of rink #3 and surrounding related roofs. The existing roofs were installed in 2001.		
80 Funding		
408026 Trf fr Facilities Res	(470,000)	
Total C10215.2603 Rink 3 Flat Roof Replacement	(470,000)	470,000
C10215.2701 Life Safety Upgrades		
01 Capital		
504100 Capital Buildings		180,000
Design & construction costs for various life safety upgrades, including sprinklers, fire separations, fire alarm and related building system and component upgrades.		
80 Funding		
408502 Trf fr Canada Community Building (FGT) Res Fund	(180,000)	
Total C10215.2701 Life Safety Upgrades	(180,000)	180,000
Total 10215 Don Beer Arena	(650,000)	650,000

**City of Pickering
2029
Staff Recommended Draft Capital Forecast**

10215 Don Beer Arena

Run Date: Oct 21, 2025

	Funding	Expense
C10215.2901 Decommissioning & Demolition		
01 Capital		
504001 Capital Consulting		150,000
Decommissioning and demolition of Don Beer Arena and other remaining site assets – Design only.		
80 Funding		
408037 Trsf from Casino Reserve	(150,000)	
Total C10215.2901 Decommissioning & Demolition	(150,000)	150,000
Total 10215 Don Beer Arena	(150,000)	150,000

City of Pickering
2030
Staff Recommended Draft Capital Forecast

10215 Don Beer Arena

Run Date: Oct 21, 2025

	Funding	Expense
C10215.2901 Decommissioning & Demolition		
01 Capital		
504100 Capital Buildings		1,000,000
Decommissioning and demolition of Don Beer Arena and other remaining site assets – Construction.		
80 Funding		
408037 Trsf from Casino Reserve	(1,000,000)	
Total C10215.2901 Decommissioning & Demolition	(1,000,000)	1,000,000
Total 10215 Don Beer Arena	(1,000,000)	1,000,000

City of Pickering
2027 - 2030
Staff Recommended Draft Multi-Year Capital Forecast

Community Centres

Run Date: Oct 21, 2025

	2027 Draft Forecast	2028 Draft Forecast	2029 Draft Forecast	2030 Draft Forecast
Expenditures				
504001 Capital Consulting	352,000	-	50,000	45,000
504100 Capital Buildings	4,217,000	453,000	49,000	3,393,200
504950 Capital Furniture&Fixtures	130,000	-	-	-
Total Expenditures	4,699,000	453,000	99,000	3,438,200
Financing				
406550 Other Contributions	-	-	-	(255,000)
406703 Debt Financing-15Year	(3,990,000)	-	-	-
408026 Trf fr Facilities Res	(324,000)	(453,000)	(99,000)	(441,000)
408037 Trsf from Casino Reserve	(310,000)	-	-	(265,000)
408502 Trf fr Canada Community Building (FGT) Res Fund	-	-	-	(2,477,200)
408900 Property Tax Funded	(75,000)	-	-	-
Total Financing	(4,699,000)	(453,000)	(99,000)	(3,438,200)

City of Pickering
2027 - 2030
Staff Recommended Draft Multi-Year Capital Forecast
Project Listing

10220 Community Centres

Run Date: Oct 21, 2025

Project Name	2027 Draft Forecast	2028 Draft Forecast	2029 Draft Forecast	2030 Draft Forecast
C10220.2301 GALCC Renovation	3,990,000			
C10220.2501 Northern Community Centres Restoration	200,000	100,000		
C10220.2701 ESCC Lifecycle Retrofits	310,000			
C10220.2702 ESCC AC #1, #3 & #4 Replacement	82,000			
C10220.2703 TCC Windows Replacement	42,000	198,000		
C10220.2704 TCC Roadside Digital Display	75,000			
C10220.2802 TCC Kitchen Retrofit		155,000		
C10220.2901 WSCC Building Envelope Retrofit			50,000	265,000
C10220.2905 TCC Fire Alarm System Upgrades			49,000	
C10220.3001 TCC Metal Roof Coating				285,000
C10220.3002 TCC Water Heater Replacement				31,000
C10220.3003 TCC Gym Retrofit				125,000
C10220.3004 ESCC Lifecycle Retrofits				2,477,200
C10220.3005 PSC HVAC Replacements				255,000
Total	4,699,000	453,000	99,000	3,438,200

Abbreviations

GALCC	George Ashe Library and Community Centre, 470 Kingston Rd.
TCC	Dr. Nelson F. Tomlinson Community Centre, 4941 Old Brock Rd.
ESCC	East Shore Community Centre, 910 Liverpool Rd.
WSCC	West Shore Community Centre, 1011-1015 Bayly St.
PSC	Pickering Soccer Centre, 1975 Clements Rd.
DCHC	Dorsay Community & Heritage Centre

**City of Pickering
2027
Staff Recommended Draft Capital Forecast**

10220 Community Centres

Run Date: Oct 21, 2025

	Funding	Expense
C10220.2301 GALCC Renovation		
01 Capital		
504100 Capital Buildings		3,860,000
Construction and related costs for renovations to GALCC, including parking lot resurfacing, converting indoor and outdoor lighting to LED, driveway alterations to Kingston Road entrance to address road widening by Durham Region and various age-related interior retrofits. GALCC originally opened in 2001. Library share of project costs and funding is listed separately in cost centre 10900.		
504950 Capital Furniture&Fixtures		130,000
80 Funding		
406703 Debt Financing-15Year	(3,990,000)	
Total C10220.2301 GALCC Renovation	(3,990,000)	3,990,000
C10220.2501 Northern Community Centres Restoration		
01 Capital		
504100 Capital Buildings		200,000
Funding to address age-related deterioration of existing facility components and systems.		
80 Funding		
408026 Trf fr Facilities Res	(200,000)	
Total C10220.2501 Northern Community Centres Restoration	(200,000)	200,000
C10220.2701 ESCC Lifecycle Retrofits		
01 Capital		
504001 Capital Consulting		310,000
Design & construction for selective lifecycle replacements and retrofits intended to extend the serviceable life of the East Shore Community Centre.		
80 Funding		
408037 Trsf from Casino Reserve	(310,000)	
Total C10220.2701 ESCC Lifecycle Retrofits	(310,000)	310,000
C10220.2702 ESCC AC #1, #3 & #4 Replacement		
01 Capital		
504100 Capital Buildings		82,000
Lifecycle replacement of air conditioning condensers #1, #3 and #4 at the East Shore Community Centre, serving meeting rooms #2, #4 and #7, respectively. The existing units were installed in 2015.		
80 Funding		
408026 Trf fr Facilities Res	(82,000)	
Total C10220.2702 ESCC AC #1, #3 & #4 Replacement	(82,000)	82,000

**City of Pickering
2027
Staff Recommended Draft Capital Forecast**

10220 Community Centres

Run Date: Oct 21, 2025

	Funding	Expense
C10220.2703 TCC Windows Replacement		
01 Capital		
504001 Capital Consulting		42,000
Lifecycle replacement of existing exterior windows at the Dr. Nelson F. Tomlinson Community Centre and Library. Design and related costs only.		
80 Funding		
408026 Trf fr Facilities Res	(42,000)	
Total C10220.2703 TCC Windows Replacement	(42,000)	42,000
C10220.2704 TCC Roadside Digital Display		
01 Capital		
504100 Capital Buildings		75,000
Lifecycle replacement of the existing roadside signage including electrical, structural and other related components at the Dr. Nelson F. Tomlinson Community Centre. Includes consulting fees.		
80 Funding		
408900 Property Tax Funded	(75,000)	
Total C10220.2704 TCC Roadside Digital Display	(75,000)	75,000
Total 10220 Community Centres	(4,699,000)	4,699,000

**City of Pickering
2028
Staff Recommended Draft Capital Forecast**

10220 Community Centres

Run Date: Oct 21, 2025

	Funding	Expense
C10220.2501 Northern Community Centres Restoration		
01 Capital		
504100 Capital Buildings		100,000
Funding to address age-related deterioration of existing facility components and systems.		
80 Funding		
408026 Trf fr Facilities Res	(100,000)	
Total C10220.2501 Northern Community Centres Restoration	(100,000)	100,000
C10220.2703 TCC Windows Replacement		
01 Capital		
504100 Capital Buildings		198,000
Construction costs for the lifecycle replacement of existing exterior windows. All are original, installed in 1997.		
80 Funding		
408026 Trf fr Facilities Res	(198,000)	
Total C10220.2703 TCC Windows Replacement	(198,000)	198,000
C10220.2802 TCC Kitchen Retrofit		
01 Capital		
504100 Capital Buildings		155,000
Lifecycle replacement of existing kitchen counters, cabinets, flooring, electrical, lighting, ceiling tiles and appliances, including upgrades to exhaust systems. Originally installed in 1997.		
80 Funding		
408026 Trf fr Facilities Res	(155,000)	
Total C10220.2802 TCC Kitchen Retrofit	(155,000)	155,000
Total 10220 Community Centres	(453,000)	453,000

**City of Pickering
2029
Staff Recommended Draft Capital Forecast**

10220 Community Centres

Run Date: Oct 21, 2025

	Funding	Expense
C10220.2901 WSCC Building Envelope Retrofit		
01 Capital		
504001 Capital Consulting		50,000
Lifecycle replacement of existing roof, windows and refinishing of exterior paint at the West Shore Community Centre. Design costs only.		
80 Funding		
408026 Trf fr Facilities Res	(50,000)	
Total C10220.2901 WSCC Building Envelope Retrofit	(50,000)	50,000
C10220.2905 TCC Fire Alarm System Upgrades		
01 Capital		
504100 Capital Buildings		49,000
Lifecycle upgrades to the existing fire alarm system at Dr. Nelson F. Tomlinson Community Centre & Library.		
80 Funding		
408026 Trf fr Facilities Res	(49,000)	
Total C10220.2905 TCC Fire Alarm System Upgrades	(49,000)	49,000
Total 10220 Community Centres	(99,000)	99,000

**City of Pickering
2030
Staff Recommended Draft Capital Forecast**

10220 Community Centres

Run Date: Oct 21, 2025

	Funding	Expense
C10220.2901 WSCC Building Envelope Retrofit		
01 Capital		
504100 Capital Buildings		265,000
Lifecycle replacement of the flat roof, windows and refinishing of exterior paint at the West Shore Community Centre.		
80 Funding		
408037 Trsf from Casino Reserve	(265,000)	
Total C10220.2901 WSCC Building Envelope Retrofit	(265,000)	265,000
C10220.3001 TCC Metal Roof Coating		
01 Capital		
504100 Capital Buildings		285,000
Application of a protective coating over the metal roof at the Dr. Nelson F. Tomlinson Community Centre to extend its serviceable life.		
80 Funding		
408026 Trf fr Facilities Res	(285,000)	
Total C10220.3001 TCC Metal Roof Coating	(285,000)	285,000
C10220.3002 TCC Water Heater Replacement		
01 Capital		
504100 Capital Buildings		31,000
Lifecycle replacement of existing water heater at the Dr. Nelson F. Tomlinson Community Centre.		
80 Funding		
408026 Trf fr Facilities Res	(31,000)	
Total C10220.3002 TCC Water Heater Replacement	(31,000)	31,000
C10220.3003 TCC Gym Retrofit		
01 Capital		
504100 Capital Buildings		125,000
Lifecycle replacement of existing flooring, lighting and interior finishes in the gym at the Dr. Nelson F. Tomlinson Community Centre.		
80 Funding		
408026 Trf fr Facilities Res	(125,000)	
Total C10220.3003 TCC Gym Retrofit	(125,000)	125,000
C10220.3004 ESCC Lifecycle Retrofits		
01 Capital		
504100 Capital Buildings		2,477,200
Design and construction for selective lifecycle replacements and retrofits intended to extend the serviceable life of the East Shore Community Centre.		

**City of Pickering
2030
Staff Recommended Draft Capital Forecast**

10220 Community Centres

Run Date: Oct 21, 2025

	Funding	Expense
80 Funding		
408502 Trf fr Canada Community Building (FGT) Res Fund	(2,477,200)	
Total C10220.3004 ESCC Lifecycle Retrofits	(2,477,200)	2,477,200
C10220.3005 PSC HVAC Replacements		
01 Capital		
504001 Capital Consulting		45,000
504100 Capital Buildings		210,000
Construction and design costs for lifecycle replacement of various HVAC units at the Pickering Soccer Centre that were installed in 2014.		
80 Funding		
406550 Other Contributions	(255,000)	
Funding to be provided by Pickering Football Club in accordance with the lease agreement with the City.		
Total C10220.3005 PSC HVAC Replacements	(255,000)	255,000
Total 10220 Community Centres	(3,438,200)	3,438,200

**City of Pickering
2027 - 2030
Staff Recommended Draft Multi-Year Capital Forecast**

Rec. Complex - Central Core

Run Date: Oct 21, 2025

	2027 Draft Forecast	2028 Draft Forecast	2029 Draft Forecast	2030 Draft Forecast
Expenditures				
502340 Building Repairs & Maintenance	895,000	-	108,000	-
504001 Capital Consulting	-	115,000	46,000	-
504100 Capital Buildings	2,710,000	276,000	3,207,000	1,454,000
504200 Capital Machinery & Equipment	65,000	100,000	50,000	50,000
Total Expenditures	3,670,000	491,000	3,411,000	1,504,000
Financing				
408026 Trf fr Facilities Res	(2,355,000)	(276,000)	(664,000)	(1,454,000)
408032 Trf fr Equipment Res	(65,000)	(100,000)	(50,000)	(50,000)
408037 Trsf from Casino Reserve	(565,000)	-	(2,330,000)	-
408502 Trf fr Canada Community Building (FGT) Res Fund	(685,000)	-	(367,000)	-
408900 Property Tax Funded	-	(115,000)	-	-
Total Financing	(3,670,000)	(491,000)	(3,411,000)	(1,504,000)

City of Pickering
2027 - 2030
Staff Recommended Draft Multi-Year Capital Forecast
Project Listing

10225 Rec. Complex - Central Core

Run Date: Oct 21, 2025

Project Name	2027 Draft Forecast	2028 Draft Forecast	2029 Draft Forecast	2030 Draft Forecast
C10225.2203 BAS & Control Systems Upgrade	220,000			
C10225.2304 Aquatic and Public Change Rooms Renovation				570,000
C10225.2307 Life Safety Upgrades	250,000			
C10225.2401 Curtain Wall & Window Replacement	850,000			
C10225.2404 Chiller & Cooling Tower Replacement	300,000			
C10225.2411 Loading Dock Retrofit	360,000			
C10225.2701 Racquet Ball, Squash Courts & Fitness Studio Floor Refinish	165,000			
C10225.2702 Lobby Steel Deck Remediation & Painting	895,000			
C10225.2703 Banquet Hall Digital Display Monitors	565,000			
C10225.2704 Health Club Equipment Replacement	65,000			
C10225.2801 Athletic Flooring Replacement		115,000		
C10225.2802 RF-15 Replacement		73,000		
C10225.2803 Parking Lot Resurfacing		115,000	2,330,000	
C10225.2804 Fire Alarm System Upgrades		88,000		
C10225.2805 Health Club Equipment Replacement		100,000		
C10225.2901 Tennis Court Flat Roof Repairs			108,000	
C10225.2902 Fitness Studio Roof & Skylight Replacement			46,000	410,000
C10225.2903 Fitness Room Lighting Replacement			215,000	
C10225.2904 SF9 & RF9 Replacement			152,000	
C10225.2905 Health Club Equipment Replacement			50,000	
C10225.2906 Back of House Retrofit			185,000	
C10225.2907 Convert Exterior and Parking Lot Lighting to LED			325,000	
C10225.3001 Metal Roofs & Cladding Coating				332,000
C10225.3002 SF13 Replacement				142,000
C10225.3003 Health Club Equipment Replacement				50,000
Total	3,670,000	491,000	3,411,000	1,504,000

City of Pickering

2027

Staff Recommended Draft Capital Forecast

10225 Rec. Complex - Central Core

Run Date: Oct 22, 2025

	Funding	Expense
C10225.2203 BAS & Control Systems Upgrade		
01 Capital		
504100 Capital Buildings		220,000
Implementation costs for lifecycle upgrade to the Chestnut Hill Developments Recreation Complex's (CHDRC) existing building automation system (BAS). The existing system has been expanded gradually over the last 20 years and is nearing the end of viability of its software and hardware components and requires a general overhaul and upgrade. The existing BAS needs to have planned upgrades every 10 years to keep up with technology. This systems serves as a hub for automation controls for all city facilities - Phase 2.		
80 Funding		
408502 Trf fr Canada Community Building (FGT) Res Fund	(220,000)	
Total C10225.2203 BAS & Control Systems Upgrade	(220,000)	220,000
C10225.2307 Life Safety Upgrades		
01 Capital		
504100 Capital Buildings		250,000
Construction costs for various life safety upgrades, including sprinklers, fire separations, fire alarm and related building system and component upgrades.		
80 Funding		
408026 Trf fr Facilities Res	(250,000)	
Total C10225.2307 Life Safety Upgrades	(250,000)	250,000
C10225.2401 Curtain Wall & Window Replacement		
01 Capital		
504100 Capital Buildings		850,000
Lifecycle replacement of original aluminum windows at tenant suites on south side of core area, south entrance, north entrance and main entrance curtain wall - construction costs.		
80 Funding		
408026 Trf fr Facilities Res	(850,000)	
Total C10225.2401 Curtain Wall & Window Replacement	(850,000)	850,000
C10225.2404 Chiller & Cooling Tower Replacement		
01 Capital		
504100 Capital Buildings		300,000
Additional funds to supplement phase 1 of the mechanical improvements project for heat recovery and domestic water heating, and to introduce controls to tie into the new building automation system.		
80 Funding		
408502 Trf fr Canada Community Building (FGT) Res Fund	(300,000)	

**City of Pickering
2027
Staff Recommended Draft Capital Forecast**

10225 Rec. Complex - Central Core

Run Date: Oct 22, 2025

	Funding	Expense
Total C10225.2404 Chiller & Cooling Tower Replacement	(300,000)	300,000
C10225.2411 Loading Dock Retrofit		
01 Capital		
504100 Capital Buildings		360,000
Construction costs for lifecycle replacement of the CHDRC loading dock area to provide an adjustable dock, new bumpers and safety rails, replacement doors, paving, new concrete pad and related work equipment.		
80 Funding		
408026 Trf fr Facilities Res	(360,000)	
Total C10225.2411 Loading Dock Retrofit	(360,000)	360,000
C10225.2701 Racquet Ball, Squash Courts & Fitness Studio Floor Refinishing		
01 Capital		
504100 Capital Buildings		165,000
Refinishing and re-lining of existing racquet courts, fitness studios, squash courts and other related work.		
80 Funding		
408502 Trf fr Canada Community Building (FGT) Res Fund	(165,000)	
Total C10225.2701 Racquet Ball, Squash Courts & Fitness Studio Floor Refir	(165,000)	165,000
C10225.2702 Lobby Steel Deck Remediation & Painting		
90 Expense		
502340 Building Repairs & Maintenance		895,000
Removal and replacement of existing paint on the exposed underside of the steel deck throughout the core areas supported by the existing space frame.		
80 Funding		
408026 Trf fr Facilities Res	(895,000)	
Total C10225.2702 Lobby Steel Deck Remediation & Painting	(895,000)	895,000
C10225.2703 Banquet Hall Digital Display Monitors		
01 Capital		
504100 Capital Buildings		565,000
New digital display monitors and controls to replace existing projectors and screens in both ends of the banquet hall.		
80 Funding		
408037 Trsf from Casino Reserve	(565,000)	
Total C10225.2703 Banquet Hall Digital Display Monitors	(565,000)	565,000
C10225.2704 Health Club Equipment Replacement		
01 Capital		
504200 Capital Machinery & Equipment		65,000

City of Pickering

2027

Staff Recommended Draft Capital Forecast

10225 Rec. Complex - Central Core

Run Date: Oct 22, 2025

	Funding	Expense
Replace: Multi-Station Full Body Workout Machine (1), Functional Training Cable System (2). New: Functional Training Synergy System (1).		
80 Funding		
408032 Trf fr Equipment Res	(65,000)	
Total C10225.2704 Health Club Equipment Replacement	(65,000)	65,000
Total 10225 Rec. Complex - Central Core	(3,670,000)	3,670,000

**City of Pickering
2028
Staff Recommended Draft Capital Forecast**

10225 Rec. Complex - Central Core

Run Date: Oct 21, 2025

	Funding	Expense
C10225.2801 Athletic Flooring Replacement		
01 Capital		
504100 Capital Buildings		115,000
Lifecycle replacement of the existing rubber flooring in the weight room upper level fitness area at CHDRC. The existing floor was installed in 2002.		
80 Funding		
408026 Trf fr Facilities Res	(115,000)	
Total C10225.2801 Athletic Flooring Replacement	(115,000)	115,000
C10225.2802 RF-15 Replacement		
01 Capital		
504100 Capital Buildings		73,000
Lifecycle replacement of RF-15 serving fitness/atrium areas, including controls. This equipment was originally installed in 1983.		
80 Funding		
408026 Trf fr Facilities Res	(73,000)	
Total C10225.2802 RF-15 Replacement	(73,000)	73,000
C10225.2803 Parking Lot Resurfacing		
01 Capital		
504001 Capital Consulting		115,000
Design costs for lifecycle replacement of asphalt, and selective curb and catch basin repairs for the north public parking lot and south staff lot. Excludes the main entrance turning circle.		
80 Funding		
408900 Property Tax Funded	(115,000)	
Total C10225.2803 Parking Lot Resurfacing	(115,000)	115,000
C10225.2804 Fire Alarm System Upgrades		
01 Capital		
504100 Capital Buildings		88,000
Lifecycle upgrades to CHDRC fire alarm system. The system was retrofit in 2019, but is expected to require full replacement due to its age.		
80 Funding		
408026 Trf fr Facilities Res	(88,000)	
Total C10225.2804 Fire Alarm System Upgrades	(88,000)	88,000
C10225.2805 Health Club Equipment Replacement		
01 Capital		
504200 Capital Machinery & Equipment		100,000

**City of Pickering
2028
Staff Recommended Draft Capital Forecast**

10225 Rec. Complex - Central Core

Run Date: Oct 21, 2025

	Funding	Expense
Lifecycle replacement of existing equipment or provision of new equipment to meet changing demand.		
80 Funding		
408032 Trf fr Equipment Res	(100,000)	
Total C10225.2805 Health Club Equipment Replacement	(100,000)	100,000
Total 10225 Rec. Complex - Central Core	(491,000)	491,000

**City of Pickering
2029
Staff Recommended Draft Capital Forecast**

10225 Rec. Complex - Central Core

Run Date: Oct 21, 2025

	Funding	Expense
C10225.2803 Parking Lot Resurfacing		
01 Capital		
504100 Capital Buildings		2,330,000
Construction costs for lifecycle replacement of top asphalt, and selective curb and catch basin repairs for the north public parking lot and south staff lot. Excludes the main entrance turning circle.		
80 Funding		
408037 Trsf from Casino Reserve	(2,330,000)	
Total C10225.2803 Parking Lot Resurfacing	(2,330,000)	2,330,000
C10225.2901 Tennis Court Flat Roof Repairs		
90 Expense		
502340 Building Repairs & Maintenance		108,000
Repairs to extend the life of the flat roof.		
80 Funding		
408026 Trf fr Facilities Res	(108,000)	
Total C10225.2901 Tennis Court Flat Roof Repairs	(108,000)	108,000
C10225.2902 Fitness Studio Roof & Skylight Replacement		
01 Capital		
504001 Capital Consulting		46,000
Lifecycle replacement of existing green roof and skylights, including related roof assembly repairs. Consulting costs only.		
80 Funding		
408026 Trf fr Facilities Res	(46,000)	
Total C10225.2902 Fitness Studio Roof & Skylight Replacement	(46,000)	46,000
C10225.2903 Fitness Room Lighting Replacement		
01 Capital		
504100 Capital Buildings		215,000
Lifecycle replacement of existing equipment or provision of new equipment to meet changing demand.		
80 Funding		
408502 Trf fr Canada Community Building (FGT) Res Fund	(215,000)	
Total C10225.2903 Fitness Room Lighting Replacement	(215,000)	215,000
C10225.2904 SF9 & RF9 Replacement		
01 Capital		
504100 Capital Buildings		152,000
Lifecycle replacement of existing supply fan (SF9) and return fan (RF9), including controls. These units were installed in 2009 and service the squash area.		

**City of Pickering
2029
Staff Recommended Draft Capital Forecast**

10225 Rec. Complex - Central Core

Run Date: Oct 21, 2025

	Funding	Expense
80 Funding		
408502 Trf fr Canada Community Building (FGT) Res Fund	(152,000)	
Total C10225.2904 SF9 & RF9 Replacement	(152,000)	152,000
C10225.2905 Health Club Equipment Replacement		
01 Capital		
504200 Capital Machinery & Equipment		50,000
Lifecycle replacement of existing equipment or provision of new equipment to meet changing demand.		
80 Funding		
408032 Trf fr Equipment Res	(50,000)	
Total C10225.2905 Health Club Equipment Replacement	(50,000)	50,000
C10225.2906 Back of House Retrofit		
01 Capital		
504100 Capital Buildings		185,000
Lifecycle replacement of interior finishes, existing millwork and fixtures in the staff lunch, locker rooms and adjoining washroom. Includes design and construction costs.		
80 Funding		
408026 Trf fr Facilities Res	(185,000)	
Total C10225.2906 Back of House Retrofit	(185,000)	185,000
C10225.2907 Convert Exterior and Parking Lot Lighting to LED		
01 Capital		
504100 Capital Buildings		325,000
Convert existing parking lot light fixtures and wall-mounted exterior light fixtures to LED. Existing conduit, poles and bases will be replaced where required.		
80 Funding		
408026 Trf fr Facilities Res	(325,000)	
Total C10225.2907 Convert Exterior and Parking Lot Lighting to LED	(325,000)	325,000
Total 10225 Rec. Complex - Central Core	(3,411,000)	3,411,000

**City of Pickering
2030
Staff Recommended Draft Capital Forecast**

10225 Rec. Complex - Central Core

Run Date: Oct 21, 2025

	Funding	Expense
C10225.2304 Aquatic and Public Change Rooms Renovation		
01 Capital		
504100 Capital Buildings		570,000
Construction costs for renovation of existing public and aquatics staff change rooms to match others updated during recent renovations. These rooms were not part of the previous project and aligns with the pool renovation project. This project will be completed at the same time as pool renovations in cost centre 10230.		
80 Funding		
408026 Trf fr Facilities Res	(570,000)	
Total C10225.2304 Aquatic and Public Change Rooms Renovation	(570,000)	570,000
C10225.2902 Fitness Studio Roof & Skylight Replacement		
01 Capital		
504100 Capital Buildings		410,000
Lifecycle replacement of fitness studio flat roof and skylights at the CHDRC that were installed in 2009.		
80 Funding		
408026 Trf fr Facilities Res	(410,000)	
Total C10225.2902 Fitness Studio Roof & Skylight Replacement	(410,000)	410,000
C10225.3001 Metal Roofs & Cladding Coating		
01 Capital		
504100 Capital Buildings		332,000
Application of a protective coating over metal roof and cladding to extend its serviceable life.		
80 Funding		
408026 Trf fr Facilities Res	(332,000)	
Total C10225.3001 Metal Roofs & Cladding Coating	(332,000)	332,000
C10225.3002 SF13 Replacement		
01 Capital		
504100 Capital Buildings		142,000
Lifecycle replacement of existing supply fan (SF13), including controls. This unit was installed in 2010 and services the meeting rooms and clinics.		
80 Funding		
408026 Trf fr Facilities Res	(142,000)	
Total C10225.3002 SF13 Replacement	(142,000)	142,000
C10225.3003 Health Club Equipment Replacement		
01 Capital		
504200 Capital Machinery & Equipment		50,000

**City of Pickering
2030
Staff Recommended Draft Capital Forecast**

10225 Rec. Complex - Central Core

Run Date: Oct 21, 2025

	Funding	Expense
Lifecycle replacement of existing equipment or provision of new equipment to meet changing demand.		
80 Funding		
408032 Trf fr Equipment Res	(50,000)	
Total C10225.3003 Health Club Equipment Replacement	(50,000)	50,000
Total 10225 Rec. Complex - Central Core	(1,504,000)	1,504,000

City of Pickering
2027 - 2030
Staff Recommended Draft Multi-Year Capital Forecast

Rec. Complex - Pool

Run Date: Oct 21, 2025

	2027 Draft Forecast	2028 Draft Forecast	2029 Draft Forecast	2030 Draft Forecast
Expenditures				
504001 Capital Consulting	630,000	-	-	-
504100 Capital Buildings	-	-	-	6,370,000
Total Expenditures	630,000	-	-	6,370,000
Financing				
406703 Debt Financing-15Year	-	-	-	(6,370,000)
408037 Trsf from Casino Reserve	(630,000)	-	-	-
Total Financing	(630,000)	-	-	(6,370,000)

City of Pickering
2027 - 2030
Staff Recommended Draft Multi-Year Capital Forecast
Project Listing

10230 Rec. Complex - Pool

Run Date: Oct 21, 2025

Project Name	2027 Draft Forecast	2028 Draft Forecast	2029 Draft Forecast	2030 Draft Forecast
C10230.2701 Pool Renovations	630,000			6,370,000
Total	630,000			6,370,000

**City of Pickering
2027
Staff Recommended Draft Capital Forecast**

10230 Rec. Complex - Pool

Run Date: Oct 21, 2025

	Funding	Expense
C10230.2701 Pool Renovations		
01 Capital		
504001 Capital Consulting		630,000
Design costs for major renovation of the existing pool, including tanks, water supply, drains, filtration systems, deck, all related finishes and support spaces.		
80 Funding		
408037 Trsf from Casino Reserve	(630,000)	
Total C10230.2701 Pool Renovations	(630,000)	630,000
Total 10230 Rec. Complex - Pool	(630,000)	630,000

City of Pickering
2030
Staff Recommended Draft Capital Forecast

10230 Rec. Complex - Pool

Run Date: Oct 21, 2025

	Funding	Expense
C10230.2701 Pool Renovations		
01 Capital		
504100 Capital Buildings		6,370,000
Construction costs for major renovation of the existing pool, including tanks, water supply, drains, filtration systems, deck, all related finishes and support spaces. This project will also improve energy efficiency. The pool renovations will be completed at the same time as the Aquatic and Public Change Rooms renovation project in cost centre 10225.		
80 Funding		
406703 Debt Financing-15Year	(6,370,000)	
Total C10230.2701 Pool Renovations	(6,370,000)	6,370,000
Total 10230 Rec. Complex - Pool	(6,370,000)	6,370,000

City of Pickering
2027 - 2030
Staff Recommended Draft Multi-Year Capital Forecast

Rec Complex - Arenas

Run Date: Oct 21, 2025

	2027 Draft Forecast	2028 Draft Forecast	2029 Draft Forecast	2030 Draft Forecast
Expenditures				
504001 Capital Consulting	-	-	42,000	-
504100 Capital Buildings	9,884,000	70,000	-	660,000
Total Expenditures	9,884,000	70,000	42,000	660,000
Financing				
402500 Federal Grants	(1,806,000)	-	-	-
406704 Debt Financing-20Year	(6,960,000)	-	-	-
408026 Trf fr Facilities Res	(1,118,000)	(70,000)	(42,000)	(660,000)
Total Financing	(9,884,000)	(70,000)	(42,000)	(660,000)

City of Pickering
2027 - 2030
Staff Recommended Draft Multi-Year Capital Forecast
Project Listing

10235 Rec Complex - Arenas

Run Date: Oct 21, 2025

Project Name	2027 Draft Forecast	2028 Draft Forecast	2029 Draft Forecast	2030 Draft Forecast
C10235.2602 O'Brien Arena Renovation	6,960,000			
C10235.2603 O'Brien Arena Roof & Cladding Replacement	2,580,000			
C10235.2701 Delaney Arena Mechanical Replacements	290,000			
C10235.2703 Delaney Arena Skate Tile Replacement	54,000			
C10235.2801 Delaney Arena Fire Alarm Panel Replacement		70,000		
C10235.2901 Delaney Arena Lighting Replacement			42,000	660,000
Total	9,884,000	70,000	42,000	660,000

**City of Pickering
2027
Staff Recommended Draft Capital Forecast**

10235 Rec Complex - Arenas

Run Date: Oct 21, 2025

	Funding	Expense
C10235.2602 O'Brien Arena Renovation		
01 Capital		
504100 Capital Buildings		6,960,000
Construction costs for major renovation of the interior spaces in O'Brien Arena, meeting, dressing rooms, and related spaces. Includes: structural repairs, building envelope, interior finishes, electrical, mechanical systems, rink slab and dashboard, structural coating, parking lot asphalt and lighting, exterior patios, and other related systems.		
80 Funding		
406704 Debt Financing-20Year	(6,960,000)	
Total C10235.2602 O'Brien Arena Renovation	(6,960,000)	6,960,000
C10235.2603 O'Brien Arena Roof & Cladding Replacement		
01 Capital		
504100 Capital Buildings		2,580,000
Lifecycle replacement of the O'Brien Arena roof and wall cladding. Both are original from 1992. Air tightness and insulation will be improved for better energy performance - Construction.		
80 Funding		
402500 Federal Grants	(1,806,000)	
408026 Trf fr Facilities Res	(774,000)	
Total C10235.2603 O'Brien Arena Roof & Cladding Replacement	(2,580,000)	2,580,000
C10235.2701 Delaney Arena Mechanical Replacements		
01 Capital		
504100 Capital Buildings		290,000
Design and Construction for the lifecycle replacement of existing mechanical equipment in Delaney arena, including pumps, heat exchangers, compressors and related equipment.		
80 Funding		
408026 Trf fr Facilities Res	(290,000)	
Total C10235.2701 Delaney Arena Mechanical Replacements	(290,000)	290,000
C10235.2703 Delaney Arena Skate Tile Replacement		
01 Capital		
504100 Capital Buildings		54,000
Lifecycle replacement of existing skate tile flooring in Delaney Arena. The existing skate tile to be replaced was installed in 2005.		
80 Funding		
408026 Trf fr Facilities Res	(54,000)	
Total C10235.2703 Delaney Arena Skate Tile Replacement	(54,000)	54,000
Total 10235 Rec Complex - Arenas	(9,884,000)	9,884,000

**City of Pickering
2028
Staff Recommended Draft Capital Forecast**

10235 Rec Complex - Arenas

Run Date: Oct 21, 2025

	Funding	Expense
C10235.2801 Delaney Arena Fire Alarm Panel Replacement		
01 Capital		
504100 Capital Buildings		70,000
Lifecycle replacement of the main facility fire alarm system. The existing system was installed in 2015.		
80 Funding		
408026 Trf fr Facilities Res	(70,000)	
Total C10235.2801 Delaney Arena Fire Alarm Panel Replacement	(70,000)	70,000
Total 10235 Rec Complex - Arenas	(70,000)	70,000

**City of Pickering
2029
Staff Recommended Draft Capital Forecast**

10235 Rec Complex - Arenas

Run Date: Oct 21, 2025

	Funding	Expense
C10235.2901 Delaney Arena Lighting Replacement		
01 Capital		
504001 Capital Consulting		42,000
Lifecycle replacement of existing lighting systems in Delaney Arena, installed in 2016. Consulting and related costs only.		
80 Funding		
408026 Trf fr Facilities Res	(42,000)	
Total C10235.2901 Delaney Arena Lighting Replacement	(42,000)	42,000
Total 10235 Rec Complex - Arenas	(42,000)	42,000

**City of Pickering
2030
Staff Recommended Draft Capital Forecast**

10235 Rec Complex - Arenas

Run Date: Oct 21, 2025

	Funding	Expense
C10235.2901 Delaney Arena Lighting Replacement		
01 Capital		
504100 Capital Buildings		660,000
Lifecycle replacement of existing lighting systems in Delaney Arena, installed in 2016 - Construction.		
80 Funding		
408026 Trf fr Facilities Res	(660,000)	
Total C10235.2901 Delaney Arena Lighting Replacement	(660,000)	660,000
Total 10235 Rec Complex - Arenas	(660,000)	660,000

**City of Pickering
2027 - 2030
Staff Recommended Draft Multi-Year Capital Forecast**

Civic Complex

Run Date: Oct 21, 2025

	2027 Draft Forecast	2028 Draft Forecast	2029 Draft Forecast	2030 Draft Forecast
Expenditures				
504100 Capital Buildings	3,417,000	3,875,000	-	-
504950 Capital Furniture&Fixtures	27,500	27,500	27,500	30,000
Total Expenditures	3,444,500	3,902,500	27,500	30,000
Financing				
406701 Debt Financing-5-Year	-	(3,875,000)	-	-
408037 Trsf from Casino Reserve	(3,375,000)	-	-	-
408900 Property Tax Funded	(69,500)	(27,500)	(27,500)	(30,000)
Total Financing	(3,444,500)	(3,902,500)	(27,500)	(30,000)

City of Pickering
2027 - 2030
Staff Recommended Draft Multi-Year Capital Forecast
Project Listing

10240 Civic Complex

Run Date: Oct 21, 2025

Project Name	2027 Draft Forecast	2028 Draft Forecast	2029 Draft Forecast	2030 Draft Forecast
C10240.2006 Workstations, Partitions, Tables, Shelving, Space Use Retro	27,500	27,500	27,500	30,000
C10240.2503 Building Envelope & Parking Garage Retrofit	3,375,000	3,875,000		
C10240.2702 Air Controls Compressor & Dryer Fan Replacement	42,000			
Total	3,444,500	3,902,500	27,500	30,000

**City of Pickering
2027
Staff Recommended Draft Capital Forecast**

10240 Civic Complex

Run Date: Oct 21, 2025

	Funding	Expense
C10240.2006 Workstations, Partitions, Tables, Shelving, Space Use Retrofit		
01 Capital		
504950 Capital Furniture&Fixtures		27,500
Replacement of original and worn furniture, some nearly 30 years old. Spare parts are no longer available as original furniture manufacturer is no longer in business. Includes replacement of existing furniture in poor repair.		
80 Funding		
408900 Property Tax Funded	(27,500)	
Total C10240.2006 Workstations, Partitions, Tables, Shelving, Space Use Re	(27,500)	27,500
C10240.2503 Building Envelope & Parking Garage Retrofit		
01 Capital		
504100 Capital Buildings		3,375,000
Construction costs for lifecycle replacements to the existing parking garage including: waterproofing, sprinkler repairs, ceiling repairs, pavers, electrical and related components. All components are original from 1990.		
80 Funding		
408037 Trsf from Casino Reserve	(3,375,000)	
Total C10240.2503 Building Envelope & Parking Garage Retrofit	(3,375,000)	3,375,000
C10240.2702 Air Controls Compressor & Dryer Fan Replacement		
01 Capital		
504100 Capital Buildings		42,000
Lifecycle replacement of existing air controls compressor and dryer fan. Units are original, installed in 1990.		
80 Funding		
408900 Property Tax Funded	(42,000)	
Total C10240.2702 Air Controls Compressor & Dryer Fan Replacement	(42,000)	42,000
Total 10240 Civic Complex	(3,444,500)	3,444,500

**City of Pickering
2028
Staff Recommended Draft Capital Forecast**

10240 Civic Complex

Run Date: Oct 21, 2025

	Funding	Expense
C10240.2006 Workstations, Partitions, Tables, Shelving, Space Use Retrofit		
01 Capital		
504950 Capital Furniture&Fixtures		27,500
Replacement of original and worn furniture, some over 30 years old. Spare parts are no longer available as original furniture manufacturer is no longer in business. Includes replacement of existing furniture in poor repair.		
80 Funding		
408900 Property Tax Funded	(27,500)	
Total C10240.2006 Workstations, Partitions, Tables, Shelving, Space Use Re	(27,500)	27,500
C10240.2503 Building Envelope & Parking Garage Retrofit		
01 Capital		
504100 Capital Buildings		3,875,000
Construction costs for lifecycle replacements to the existing building envelope including: glazing systems, skylights, metal roofs, localized brick repairs and related components. All components are original from 1990. Costs and funding for Library portion of Building Envelope Retrofit in 10900.		
80 Funding		
406701 Debt Financing-5-Year	(3,875,000)	
Total C10240.2503 Building Envelope & Parking Garage Retrofit	(3,875,000)	3,875,000
Total 10240 Civic Complex	(3,902,500)	3,902,500

**City of Pickering
2029
Staff Recommended Draft Capital Forecast**

10240 Civic Complex

Run Date: Oct 21, 2025

	Funding	Expense
C10240.2006 Workstations, Partitions, Tables, Shelving, Space Use Retrofit		
01 Capital		
504950 Capital Furniture&Fixtures		27,500
Replacement of original and worn furniture, some over 30 years old. Spare parts are no longer available as original furniture manufacturer is no longer in business. Includes replacement of existing furniture in poor repair.		
80 Funding		
408900 Property Tax Funded	(27,500)	
Total C10240.2006 Workstations, Partitions, Tables, Shelving, Space Use Re	(27,500)	27,500
Total 10240 Civic Complex	(27,500)	27,500

**City of Pickering
2030
Staff Recommended Draft Capital Forecast**

10240 Civic Complex

Run Date: Oct 21, 2025

	Funding	Expense
C10240.2006 Workstations, Partitions, Tables, Shelving, Space Use Retrofit		
01 Capital		
504950 Capital Furniture&Fixtures		30,000
Replacement of original and worn furniture, some over 30 years old. Spare parts are no longer available as original furniture manufacturer is no longer in business. Includes replacement of existing furniture in poor repair.		
80 Funding		
408900 Property Tax Funded	(30,000)	
Total C10240.2006 Workstations, Partitions, Tables, Shelving, Space Use Re	(30,000)	30,000
Total 10240 Civic Complex	(30,000)	30,000

City of Pickering
2027 - 2030
Staff Recommended Draft Multi-Year Capital Forecast

Museum

Run Date: Oct 21, 2025

	2027 Draft Forecast	2028 Draft Forecast	2029 Draft Forecast	2030 Draft Forecast
Expenditures				
502340 Building Repairs & Maintenance	-	-	-	845,000
Total Expenditures	-	-	-	845,000
Financing				
402500 Federal Grants	-	-	-	(422,500)
406715 Internal Loan-10Year	-	-	-	(422,500)
Total Financing	-	-	-	(845,000)

City of Pickering
2027 - 2030
Staff Recommended Draft Multi-Year Capital Forecast
Project Listing

10250 Museum

Run Date: Oct 21, 2025

Project Name	2027 Draft Forecast	2028 Draft Forecast	2029 Draft Forecast	2030 Draft Forecast
C10250.2304 Miller Cole House Restoration				845,000
Total				845,000

**City of Pickering
2030
Staff Recommended Draft Capital Forecast**

10250 Museum

Run Date: Oct 21, 2025

	Funding	Expense
C10250.2304 Miller Cole House Restoration		
90 Expense		
502340 Building Repairs & Maintenance		845,000
Construction costs for restoration of the historic Miller Cole House. Includes full cladding; trim and roof replacement; repairs to structural framing; interior restoration; painting, and any related works identified during design. Built in 1840. Existing materials to be conserved, wherever possible.		
80 Funding		
402500 Federal Grants	(422,500)	
406715 Internal Loan-10Year	(422,500)	
Total C10250.2304 Miller Cole House Restoration	(845,000)	845,000
Total 10250 Museum	(845,000)	845,000

City of Pickering
2027 - 2030
Staff Recommended Draft Multi-Year Capital Forecast

Seaton Recreation Complex

Run Date: Oct 21, 2025

	2027 Draft Forecast	2028 Draft Forecast	2029 Draft Forecast	2030 Draft Forecast
Expenditures				
504001 Capital Consulting	(11,161,600)	-	-	-
504100 Capital Buildings	215,206,810	-	-	-
504950 Capital Furniture&Fixtures	-	-	3,880,000	-
Total Expenditures	204,045,210	-	3,880,000	-
Financing				
406704 Debt Financing-20Year	(66,986,000)	-	-	-
406744 DC-DebtFinancng-20YR	(125,465,851)	-	-	-
408606 Trf fr DC Parks&Recreation Services Oblig Res Fund	(8,166,879)	-	(3,783,000)	-
408710 Trf fr Seaton FIA RF	(3,426,480)	-	(97,000)	-
Total Financing	(204,045,210)	-	(3,880,000)	-

City of Pickering
2027 - 2030
Staff Recommended Draft Multi-Year Capital Forecast
Project Listing

10260 Seaton Recreation Complex

Run Date: Oct 21, 2025

Project Name	2027 Draft Forecast	2028 Draft Forecast	2029 Draft Forecast	2030 Draft Forecast
C10260.2101 Seaton Recreation Complex	204,045,210		3,880,000	
Total	204,045,210		3,880,000	

**City of Pickering
2027**

Staff Recommended Draft Capital Forecast

10260 Seaton Recreation Complex

Run Date: Oct 22, 2025

	Funding	Expense
C10260.2101 Seaton Recreation Complex		
01 Capital		
504001 Capital Consulting		(11,161,600)
Design funds allocated to construction		
504100 Capital Buildings		215,206,810
Construction costs for the Seaton Recreation Complex. Total project budget for design (\$6,908,400,000) and construction (\$215,206,810) is \$222,115,210. Proposed amenities include an Aquatics Centre (with 25-metre pool and separate warm water leisure pool), Triple Gymnasium & Walking Track, Fitness Centre, 2-Pad Arena, and Multi-purpose Program Rooms, and all related site works. Costs and funding for the library components to this project are shown in the 10905 cost centre.		
80 Funding		
406704 Debt Financing-20Year	(66,986,000)	
406744 DC-DebtFinancng-20YR	(125,465,851)	
408606 Trf fr DC Parks&Recreation Services Oblig Res Fund	(8,166,879)	
408710 Trf fr Seaton FIA RF	(3,426,480)	
Total C10260.2101 Seaton Recreation Complex	(204,045,210)	204,045,210
Total 10260 Seaton Recreation Complex	(204,045,210)	204,045,210

**City of Pickering
2029
Staff Recommended Draft Capital Forecast**

10260 Seaton Recreation Complex

Run Date: Oct 21, 2025

	Funding	Expense
C10260.2101 Seaton Recreation Complex		
01 Capital		
504950 Capital Furniture&Fixtures		3,880,000
Furniture, fixtures and equipment (FF&E) required for the Seaton Recreation Complex. FF&E costs are for the Community Centre and Rinks/Arenas components. Additional FF&E funding for the library components to this project are shown in the 10905 cost centre.		
80 Funding		
408606 Trf fr DC Parks&Recreation Services Oblig Res Fund	(3,783,000)	
408710 Trf fr Seaton FIA RF	(97,000)	
Total C10260.2101 Seaton Recreation Complex	(3,880,000)	3,880,000
Total 10260 Seaton Recreation Complex	(3,880,000)	3,880,000

City of Pickering
2027 - 2030
Staff Recommended Draft Multi-Year Capital Forecast

City Infrastructure

Run Date: Oct 21, 2025

	2027 Draft Forecast	2028 Draft Forecast	2029 Draft Forecast	2030 Draft Forecast
Expenditures				
502760 Other Fixed Assets	200,000	200,000	-	-
504001 Capital Consulting	1,800,000	700,000	2,377,190	1,900,000
504100 Capital Buildings	215,000	275,000	-	-
504200 Capital Machinery & Equipment	4,437,000	1,825,000	1,978,800	1,321,000
504300 Capital Vehicles	3,343,600	3,785,000	6,968,800	1,004,600
504400 Capital Roads	9,316,100	21,989,140	17,188,400	20,797,560
504420 Cap Bridges & Culverts	10,365,690	3,701,400	1,150,000	1,200,000
504450 Capital Traffic Signals	478,400	-	-	-
504600 Capital Sidewalks	1,385,350	275,000	1,039,150	411,220
Total Expenditures	31,541,140	32,750,540	30,702,340	26,634,380
Financing				
406702 Debt Financing-10Year	-	(3,844,570)	(6,600,000)	(3,200,000)
406713 Internal Loan-5Year	(2,290,000)	(1,560,000)	-	-
406741 DC-DebtFinancing-5YR	(550,000)	-	(520,000)	(520,000)
406742 DC-DebtFinancng-10YR	(2,488,200)	-	-	-
408008 Trf fr DC City Share Res	(1,585,050)	(725,700)	(1,365,582)	(774,110)
408016 Trf fr Vehicle Rpl. Res	(715,000)	(2,104,000)	(3,177,000)	(245,400)
408028 Trf fr Fence Res	(200,000)	(200,000)	-	-
408032 Trf fr Equipment Res	(700,000)	(945,000)	(888,000)	(967,000)
408037 Trsf from Casino Reserve	(2,900,000)	(10,500,000)	(9,300,000)	(5,581,240)
408502 Trf fr Canada Community Building (FGT) Res Fund	(575,000)	(275,000)	(2,750,000)	(2,500,000)
408503 Trf fr Building Permit Oblg RF	(65,000)	(65,000)	(65,000)	(88,400)
408602 Trf fr DC-Transportation ORF	(7,540,790)	(4,770,270)	(1,298,138)	(8,178,430)
408603 Trf fr DC Other Services Related to Highway OB RF	(275,000)	(676,000)	(312,000)	-
408606 Trf fr DC Parks&Recreation Services Oblig Res Fund	(707,300)	(260,000)	(452,400)	(504,800)
408608 Trf fr DC-Bylaw ES RF	-	-	(4,420)	-
408705 Trf fr OPs Center RF	(215,000)	(275,000)	-	-
408706 Trf fr Rds & Bridges RF	(9,425,000)	(6,550,000)	(3,325,000)	(4,075,000)
408707 Trf fr SWM RF	(15,000)	-	-	-
408708 Trf fr OCIF Grant	(1,200,000)	-	-	-
408710 Trf fr Seaton FIA RF	(59,800)	-	(644,800)	-
408900 Property Tax Funded	(35,000)	-	-	-
Total Financing	(31,541,140)	(32,750,540)	(30,702,340)	(26,634,380)

City of Pickering
2027 - 2030
Staff Recommended Draft Multi-Year Capital Forecast

Public Works Admin.

Run Date: Oct 21, 2025

	2027 Draft Forecast	2028 Draft Forecast	2029 Draft Forecast	2030 Draft Forecast
Expenditures				
504100 Capital Buildings	215,000	275,000	-	-
Total Expenditures	215,000	275,000	-	-
Financing				
408705 Trf fr OPs Center RF	(215,000)	(275,000)	-	-
Total Financing	(215,000)	(275,000)	-	-

City of Pickering
2027 - 2030
Staff Recommended Draft Multi-Year Capital Forecast
Project Listing

10300 Public Works Admin.

Run Date: Oct 21, 2025

Project Name	2027 Draft Forecast	2028 Draft Forecast	2029 Draft Forecast	2030 Draft Forecast
C10300.2603 POC Overhead Doors Replacement Program	215,000	215,000		
C10300.2801 POC Fire Alarm System Upgrades		60,000		
Total	215,000	275,000		

Abbreviations

POC Pickering Operations Centre

**City of Pickering
2027
Staff Recommended Draft Capital Forecast**

10300 Public Works Admin.

Run Date: Oct 22, 2025

	Funding	Expense
C10300.2603 POC Overhead Doors Replacement Program		
01 Capital		
504100 Capital Buildings		215,000
Replacement of Operations Centre overhead doors, controls and other related components. Includes consulting fees. Phase 2.		
80 Funding		
408705 Trf fr OPs Center RF	(215,000)	
Total C10300.2603 POC Overhead Doors Replacement Program	(215,000)	215,000
Total 10300 Public Works Admin.	(215,000)	215,000

**City of Pickering
2028
Staff Recommended Draft Capital Forecast**

10300 Public Works Admin.

Run Date: Oct 22, 2025

	Funding	Expense
C10300.2603 POC Overhead Doors Replacement Program		
01 Capital		
504100 Capital Buildings		215,000
Replacement of Operations Centre overhead doors, controls and other related components. Includes consulting fees. Phase 3.		
80 Funding		
408705 Trf fr OPs Center RF	(215,000)	
Total C10300.2603 POC Overhead Doors Replacement Program	(215,000)	215,000
C10300.2801 POC Fire Alarm System Upgrades		
01 Capital		
504100 Capital Buildings		60,000
Design and construction for the lifecycle replacement of the fire alarm system panel and related work.		
80 Funding		
408705 Trf fr OPs Center RF	(60,000)	
Total C10300.2801 POC Fire Alarm System Upgrades	(60,000)	60,000
Total 10300 Public Works Admin.	(275,000)	275,000

City of Pickering
2027 - 2030
Staff Recommended Draft Multi-Year Capital Forecast

Property Maintenance

Run Date: Oct 21, 2025

	2027 Draft Forecast	2028 Draft Forecast	2029 Draft Forecast	2030 Draft Forecast
Expenditures				
502760 Other Fixed Assets	200,000	200,000	-	-
504200 Capital Machinery & Equipment	1,390,000	784,000	509,000	708,000
504600 Capital Sidewalks	375,000	275,000	250,000	-
Total Expenditures	1,965,000	1,259,000	759,000	708,000
Financing				
406741 DC-DebtFinancing-5YR	(550,000)	-	-	-
408028 Trf fr Fence Res	(200,000)	(200,000)	-	-
408032 Trf fr Equipment Res	(550,000)	(550,000)	(509,000)	(354,000)
408502 Trf fr Canada Community Building (FGT) Res Fund	(375,000)	(275,000)	(250,000)	-
408603 Trf fr DC Other Services Related to Highway OB RF	(275,000)	-	-	-
408606 Trf fr DC Parks&Recreation Services Oblig Res Fund	-	(234,000)	-	(354,000)
408707 Trf fr SWM RF	(15,000)	-	-	-
Total Financing	(1,965,000)	(1,259,000)	(759,000)	(708,000)

**City of Pickering
2027 - 2030
Staff Recommended Draft Multi-Year Capital Forecast
Project Listing**

10305 Property Maintenance

Run Date: Oct 21, 2025

Project Name	2027 Draft Forecast	2028 Draft Forecast	2029 Draft Forecast	2030 Draft Forecast
C10305.1505 Property Line Fence Replacement	200,000	200,000		
C10305.2701 Walkway Reconstruction: Strouds - Sultana	125,000			
C10305.2702 Walkway Reconstruction: Charnwood - Greenvale	125,000			
C10305.2703 Sidewalk Plow with Attachments (2) - Replacement	550,000			
C10305.2704 Sidewalk Plow with Attachments (2) - New	550,000			
C10305.2705 Walkway Reconstruction: Graceland - St. Mary Park	125,000			
C10305.2706 Sidewalk Plow with Attachments - New	275,000			
C10305.2707 Utility Boat and Trailer - New	15,000			
C10305.2801 Walkway Reconstruction: Cattail - Dunbarton H.S.		125,000		
C10305.2802 Walkway Reconstruction: Tanzer - Bayshore Tot Lot		150,000		
C10305.2803 Sidewalk Plow with Attachments (2) - Replacement		550,000		
C10305.2804 Wide Area Mower - New		234,000		
C10305.2901 Sidewalk Plow with Attachments - Replacement			275,000	
C10305.2902 Wide Area Mower - Replacement			234,000	
C10305.2905 Walkway Reconstruction: Whites - Cognac			125,000	
C10305.2906 Walkway Reconstruction: Foxwood - Beckworth			125,000	
C10305.3001 Wide Area Mower - Replacement				234,000
C10305.3002 Wide Area Mower - New				234,000
C10305.3003 Zero Turn Mower (3) - Replacement				120,000
C10305.3004 Zero Turn Mower (3) - New				120,000
Total	1,965,000	1,259,000	759,000	708,000

**City of Pickering
2027
Staff Recommended Draft Capital Forecast**

10305 Property Maintenance

Run Date: Oct 21, 2025

	Funding	Expense
C10305.1505 Property Line Fence Replacement		
90 Expense		
502760 Other Fixed Assets		200,000
Property Line Fencing Replacement.		
80 Funding		
408028 Trf fr Fence Res	(200,000)	
Total C10305.1505 Property Line Fence Replacement	(200,000)	200,000
C10305.2701 Walkway Reconstruction: Strouds - Sultana		
01 Capital		
504600 Capital Sidewalks		125,000
Reconstruct walkway between Strouds Lane and Sultana Square including new fence and concrete walkway.		
80 Funding		
408502 Trf fr Canada Community Building (FGT) Res Fund	(125,000)	
Total C10305.2701 Walkway Reconstruction: Strouds - Sultana	(125,000)	125,000
C10305.2702 Walkway Reconstruction: Charnwood - Greenvale		
01 Capital		
504600 Capital Sidewalks		125,000
Reconstruct walkway between Charnwood Court and Greenvale Crescent including new fence and concrete walkway.		
80 Funding		
408502 Trf fr Canada Community Building (FGT) Res Fund	(125,000)	
Total C10305.2702 Walkway Reconstruction: Charnwood - Greenvale	(125,000)	125,000
C10305.2703 Sidewalk Plow with Attachments (2) - Replacement		
01 Capital		
504200 Capital Machinery & Equipment		550,000
Sidewalk Plow with Attachments (2) - Replace two units #736 & #737 (2019 Trackless).		
80 Funding		
408032 Trf fr Equipment Res	(550,000)	
Total C10305.2703 Sidewalk Plow with Attachments (2) - Replacement	(550,000)	550,000
C10305.2704 Sidewalk Plow with Attachments (2) - New		
01 Capital		
504200 Capital Machinery & Equipment		550,000
Sidewalk Plow with Attachments (2) - New.		
80 Funding		
406741 DC-DebtFinancing-5YR	(550,000)	
Total C10305.2704 Sidewalk Plow with Attachments (2) - New	(550,000)	550,000

**City of Pickering
2027
Staff Recommended Draft Capital Forecast**

10305 Property Maintenance

Run Date: Oct 21, 2025

	Funding	Expense
C10305.2705 Walkway Reconstruction: Graceland - St. Mary Park		
01 Capital		
504600 Capital Sidewalks		125,000
Reconstruct walkway between Graceland Court and St. Mary Park including new fence and concrete walkway.		
80 Funding		
408502 Trf fr Canada Community Building (FGT) Res Fund	(125,000)	
Total C10305.2705 Walkway Reconstruction: Graceland - St. Mary Park	(125,000)	125,000
C10305.2706 Sidewalk Plow with Attachments - New		
01 Capital		
504200 Capital Machinery & Equipment		275,000
Sidewalk Plow with attachments - New.		
80 Funding		
408603 Trf fr DC Other Services Related to Highway OB RF	(275,000)	
Total C10305.2706 Sidewalk Plow with Attachments - New	(275,000)	275,000
C10305.2707 Utility Boat and Trailer - New		
01 Capital		
504200 Capital Machinery & Equipment		15,000
Utility Boat and Trailer - New. For use in the maintenance of stormwater management ponds.		
80 Funding		
408707 Trf fr SWM RF	(15,000)	
Total C10305.2707 Utility Boat and Trailer - New	(15,000)	15,000
Total 10305 Property Maintenance	(1,965,000)	1,965,000

**City of Pickering
2028
Staff Recommended Draft Capital Forecast**

10305 Property Maintenance

Run Date: Oct 22, 2025

	Funding	Expense
C10305.1505 Property Line Fence Replacement		
90 Expense		
502760 Other Fixed Assets		200,000
Property Line Fencing Replacement.		
80 Funding		
408028 Trf fr Fence Res	(200,000)	
Total C10305.1505 Property Line Fence Replacement	(200,000)	200,000
C10305.2801 Walkway Reconstruction: Cattail - Dunbarton H.S.		
01 Capital		
504600 Capital Sidewalks		125,000
Reconstruct walkway between Cattail Court and Dunbarton High School including new fence and concrete walkway.		
80 Funding		
408502 Trf fr Canada Community Building (FGT) Res Fund	(125,000)	
Total C10305.2801 Walkway Reconstruction: Cattail - Dunbarton H.S.	(125,000)	125,000
C10305.2802 Walkway Reconstruction: Tanzer - Bayshore Tot Lot		
01 Capital		
504600 Capital Sidewalks		150,000
Reconstruct walkway between Tanzer Court and Bayshore Tot Lot including new fence and concrete walkway.		
80 Funding		
408502 Trf fr Canada Community Building (FGT) Res Fund	(150,000)	
Total C10305.2802 Walkway Reconstruction: Tanzer - Bayshore Tot Lot	(150,000)	150,000
C10305.2803 Sidewalk Plow with Attachments (2) - Replacement		
01 Capital		
504200 Capital Machinery & Equipment		550,000
Sidewalk Plow with Attachments (2) - Replace two units #771 & #772 (2020 Trackless).		
80 Funding		
408032 Trf fr Equipment Res	(550,000)	
Total C10305.2803 Sidewalk Plow with Attachments (2) - Replacement	(550,000)	550,000
C10305.2804 Wide Area Mower - New		
01 Capital		
504200 Capital Machinery & Equipment		234,000
Wide Area Mower - New.		
80 Funding		
408606 Trf fr DC Parks&Recreation Services Oblig Res Fund	(234,000)	
Total C10305.2804 Wide Area Mower - New	(234,000)	234,000

**City of Pickering
2028
Staff Recommended Draft Capital Forecast**

10305 Property Maintenance

Run Date: Oct 22, 2025

	Funding	Expense
Total 10305 Property Maintenance	(1,259,000)	1,259,000

**City of Pickering
2029
Staff Recommended Draft Capital Forecast**

10305 Property Maintenance

Run Date: Oct 22, 2025

	Funding	Expense
C10305.2901 Sidewalk Plow with Attachments - Replacement		
01 Capital		
504200 Capital Machinery & Equipment		275,000
Sidewalk Plow with Attachments - Replace unit # 702 (2020 Trackless).		
80 Funding		
408032 Trf fr Equipment Res	(275,000)	
Total C10305.2901 Sidewalk Plow with Attachments - Replacement	(275,000)	275,000
C10305.2902 Wide Area Mower - Replacement		
01 Capital		
504200 Capital Machinery & Equipment		234,000
Wide Area Mower - replacement unit #752 (2020 Toro)		
80 Funding		
408032 Trf fr Equipment Res	(234,000)	
Total C10305.2902 Wide Area Mower - Replacement	(234,000)	234,000
C10305.2905 Walkway Reconstruction: Whites - Cognac		
01 Capital		
504600 Capital Sidewalks		125,000
Reconstruct walkway between Whites Road and Cognac Crescent including new fence and concrete walkway.		
80 Funding		
408502 Trf fr Canada Community Building (FGT) Res Fund	(125,000)	
Total C10305.2905 Walkway Reconstruction: Whites - Cognac	(125,000)	125,000
C10305.2906 Walkway Reconstruction: Foxwood - Beckworth		
01 Capital		
504600 Capital Sidewalks		125,000
Reconstruct walkway between Foxwood Trail and Beckworth Square including new fence and concrete walkway.		
80 Funding		
408502 Trf fr Canada Community Building (FGT) Res Fund	(125,000)	
Total C10305.2906 Walkway Reconstruction: Foxwood - Beckworth	(125,000)	125,000
Total 10305 Property Maintenance	(759,000)	759,000

**City of Pickering
2030
Staff Recommended Draft Capital Forecast**

10305 Property Maintenance

Run Date: Oct 22, 2025

	Funding	Expense
C10305.3001 Wide Area Mower - Replacement		
01 Capital		
504200 Capital Machinery & Equipment		234,000
Wide Area Mower - Replace unit #752 (2020 Toro).		
80 Funding		
408032 Trf fr Equipment Res	(234,000)	
Total C10305.3001 Wide Area Mower - Replacement	(234,000)	234,000
C10305.3002 Wide Area Mower - New		
01 Capital		
504200 Capital Machinery & Equipment		234,000
Wide Area Mower - New.		
80 Funding		
408606 Trf fr DC Parks&Recreation Services Oblig Res Fund	(234,000)	
Total C10305.3002 Wide Area Mower - New	(234,000)	234,000
C10305.3003 Zero Turn Mower (3) - Replacement		
01 Capital		
504200 Capital Machinery & Equipment		120,000
Zero Turn Mower - Replacement (3) - Replace three units #431, #432 & #433 (2021 John Deere).		
80 Funding		
408032 Trf fr Equipment Res	(120,000)	
Total C10305.3003 Zero Turn Mower (3) - Replacement	(120,000)	120,000
C10305.3004 Zero Turn Mower (3) - New		
01 Capital		
504200 Capital Machinery & Equipment		120,000
Zero Turn Mower (3) - New.		
80 Funding		
408606 Trf fr DC Parks&Recreation Services Oblig Res Fund	(120,000)	
Total C10305.3004 Zero Turn Mower (3) - New	(120,000)	120,000
Total 10305 Property Maintenance	(708,000)	708,000

City of Pickering
2027 - 2030
Staff Recommended Draft Multi-Year Capital Forecast

Fleet Services

Run Date: Oct 21, 2025

	2027 Draft Forecast	2028 Draft Forecast	2029 Draft Forecast	2030 Draft Forecast
Expenditures				
504200 Capital Machinery & Equipment	358,800	-	420,000	-
504300 Capital Vehicles	3,343,600	3,785,000	6,968,800	1,004,600
504400 Capital Roads	-	-	88,400	-
Total Expenditures	3,702,400	3,785,000	7,477,200	1,004,600
Financing				
406713 Internal Loan-5Year	-	(1,560,000)	-	-
406741 DC-DebtFinancing-5YR	-	-	(520,000)	(520,000)
406742 DC-DebtFinancng-10YR	(2,488,200)	-	-	-
408008 Trf fr DC City Share Res	-	-	(172,380)	-
408016 Trf fr Vehicle Rpl. Res	(715,000)	(1,484,000)	(3,177,000)	(245,400)
408037 Trsf from Casino Reserve	-	-	(2,800,000)	-
408503 Trf fr Building Permit Oblg RF	(65,000)	(65,000)	(65,000)	(88,400)
408603 Trf fr DC Other Services Related to Highway OB RF	-	(676,000)	(312,000)	-
408606 Trf fr DC Parks&Recreation Services Oblig Res Fund	(374,400)	-	(426,400)	(150,800)
408608 Trf fr DC-Bylaw ES RF	-	-	(4,420)	-
408710 Trf fr Seaton FIA RF	(59,800)	-	-	-
Total Financing	(3,702,400)	(3,785,000)	(7,477,200)	(1,004,600)

**City of Pickering
2027 - 2030
Staff Recommended Draft Multi-Year Capital Forecast
Project Listing**

10310 Fleet Services

Run Date: Oct 21, 2025

Project Name	2027 Draft Forecast	2028 Draft Forecast	2029 Draft Forecast	2030 Draft Forecast
C10110.2701 Electric Vehicle – New	65,000			
C10110.2801 Electric Vehicle – New		65,000		
C10110.2901 Electric Vehicle – New			65,000	
C10110.3001 Midsize 4 Wheel Drive Vehicle - New				88,400
C10200.3001 Midsize 4 Wheel Drive Vehicle - New				88,400
C10220.2801 Ice Resurfacer - Replacement		150,000		
C10315.2701 3/4 Ton Pickup Truck with Plow and Salter - Replacement (2	260,000			
C10315.2709 1 Ton Dump Truck with Tailgate Lift - New	156,000			
C10315.2801 1 Ton Dump Truck with Tailgate Lift - Replacement (3)		450,000		
C10315.2802 1 Ton Dump Truck with Tailgate Lift - Replacement		156,000		
C10315.2803 5 Ton Dump Truck with Snow Plow and Wing - Replacement		572,000		
C10315.2804 4 Ton Dump Truck with Snow Plow and Wing - Replacement		1,560,000		
C10315.2810 1 Ton Dump Truck with Tailgate Lift - New		156,000		
C10315.2811 4 Ton Dump Truck with Snow Plow, Wing & Brine Tank - Ne		520,000		
C10315.2903 1 Ton Truck Sign Body - Replacement			330,000	
C10315.2904 1 Ton Dump Truck with Aluminum Body (2) - Replacement			660,000	
C10315.2905 4 Ton Dump Truck with Snow Plow and Wing (2) - Replacem			1,040,000	
C10315.2908 3/4 Ton Pickup Truck - New			104,000	
C10315.2910 1 Ton Dump Truck with Tailgate Lift - New (2)			312,000	
C10315.2912 4 Ton Dump Truck with Snow Plow and Wing - New			520,000	
C10315.3001 3/4 Ton Pickup Truck - New				104,000
C10315.3006 4 Ton Dump Truck with Snow Plow and Wing - New				520,000
C10320.2709 3/4 Ton Pickup Truck with Tow Package - New	114,400			
C10320.2710 1 Ton Dump Truck with Tailgate Lift - New	156,000			
C10320.2711 1 Ton Pickup Truck with Tow Package - New	104,000			
C10320.2721 3/4 Ton Pickup Truck with Plow and Salter - Replacement (2	260,000			
C10320.2722 1/2 Ton Pickup Truck - Replacement	65,000			
C10320.2809 1 Ton Dump Truck with Tailgate Lift - Replacement		156,000		
C10320.2901 Chipper Truck - Replacement			330,000	
C10320.2902 1 Ton Dump Truck with Aluminum Body (2) - Replacement			660,000	
C10320.2914 1 Ton Dump Truck with Tailgate Lift - New (2)			312,000	
C10320.2915 3/4 Ton Pickup Truck with Tow Package - New			114,400	
C10320.3008 3/4 Ton Pickup Truck with Plow and Salter - New				114,400
C10320.3009 Utility Vehicle - New				36,400
C10405.2905 Transport Vehicle - New			53,000	
C10405.3006 Transport Vehicle - New				53,000
C10425.2701 1/2 Ton Pickup Truck - Replacement	65,000			
C10425.2901 Midsize 4 Wheel Drive Vehicle - New			88,400	
C10425.3001 Midsize 4 Wheel Drive Vehicle - New			88,400	
C10700.2701 Fire Pumper Rescue Seaton - New	2,392,000			
C10700.2702 1/2 Ton Pickup Truck - Replacement	65,000			
C10700.2902 Fire Pumper Rescue - Replacement			2,800,000	

City of Pickering
2027 - 2030
Staff Recommended Draft Multi-Year Capital Forecast
Project Listing

10310 Fleet Services

Run Date: Oct 21, 2025

Project Name	2027 Draft Forecast	2028 Draft Forecast	2029 Draft Forecast	2030 Draft Forecast
Total	3,702,400	3,785,000	7,477,200	1,004,600

**City of Pickering
2027
Staff Recommended Draft Capital Forecast**

10310 Fleet Services

Run Date: Oct 21, 2025

	Funding	Expense
C10110.2701 Electric Vehicle – New		
01 Capital		
504300 Capital Vehicles		65,000
Electrical Vehicle - New (Building Services)		
80 Funding		
408503 Trf fr Building Permit Oblg RF	(65,000)	
Total C10110.2701 Electric Vehicle – New	(65,000)	65,000
C10315.2701 3/4 Ton Pickup Truck with Plow and Salter - Replacement (2)		
01 Capital		
504300 Capital Vehicles		260,000
Two 3/4 Ton Pickup Trucks with Snow Plow and Salter - replace two units #018 (2020 Ford) and #019 (2020 Ford) (Roads Equipment).		
80 Funding		
408016 Trf fr Vehicle Rpl. Res	(260,000)	
Total C10315.2701 3/4 Ton Pickup Truck with Plow and Salter - Replacement	(260,000)	260,000
C10315.2709 1 Ton Dump Truck with Tailgate Lift - New		
01 Capital		
504300 Capital Vehicles		156,000
1 Ton Dump Truck with Tailgate Lift - New (Roads Equipment).		
80 Funding		
406742 DC-DebtFinancng-10YR	(156,000)	
Total C10315.2709 1 Ton Dump Truck with Tailgate Lift - New	(156,000)	156,000
C10320.2709 3/4 Ton Pickup Truck with Tow Package - New		
01 Capital		
504300 Capital Vehicles		114,400
3/4 Ton Pickup Truck with Tow Package - New (Parks).		
80 Funding		
408606 Trf fr DC Parks&Recreation Services Oblig Res Fund	(114,400)	
Total C10320.2709 3/4 Ton Pickup Truck with Tow Package - New	(114,400)	114,400
C10320.2710 1 Ton Dump Truck with Tailgate Lift - New		
01 Capital		
504300 Capital Vehicles		156,000
1 Ton Dump Truck - New (Parks).		
80 Funding		
408606 Trf fr DC Parks&Recreation Services Oblig Res Fund	(156,000)	
Total C10320.2710 1 Ton Dump Truck with Tailgate Lift - New	(156,000)	156,000
C10320.2711 1 Ton Pickup Truck with Tow Package - New		

**City of Pickering
2027
Staff Recommended Draft Capital Forecast**

10310 Fleet Services

Run Date: Oct 21, 2025

	Funding	Expense
01 Capital		
504300 Capital Vehicles		104,000
1 Ton Pickup Truck with Tow Package - New (Parks).		
80 Funding		
408606 Trf fr DC Parks&Recreation Services Oblig Res Fund	(104,000)	
Total C10320.2711 1 Ton Pickup Truck with Tow Package - New	(104,000)	104,000
C10320.2721 3/4 Ton Pickup Truck with Plow and Salter - Replacement (2)		
01 Capital		
504300 Capital Vehicles		260,000
3/4 Ton Pickup Trucks with Snow Plow and Salter (2) - replace two units #724 (2020 Chevrolet) and #725 (2020 Chevrolet) (Parks).		
80 Funding		
408016 Trf fr Vehicle Rpl. Res	(260,000)	
Total C10320.2721 3/4 Ton Pickup Truck with Plow and Salter - Replacement	(260,000)	260,000
C10320.2722 1/2 Ton Pickup Truck - Replacement		
01 Capital		
504300 Capital Vehicles		65,000
1/2 Ton Pickup Truck - replace unit #791 (2020 Chevrolet) (Parks).		
80 Funding		
408016 Trf fr Vehicle Rpl. Res	(65,000)	
Total C10320.2722 1/2 Ton Pickup Truck - Replacement	(65,000)	65,000
C10425.2701 1/2 Ton Pickup Truck - Replacement		
01 Capital		
504300 Capital Vehicles		65,000
1/2 Ton Pickup Truck - replace unit #654 (2020 Dodge Ram) (By-Law).		
80 Funding		
408016 Trf fr Vehicle Rpl. Res	(65,000)	
Total C10425.2701 1/2 Ton Pickup Truck - Replacement	(65,000)	65,000
C10700.2701 Fire Pumper Rescue Seaton - New		
01 Capital		
504200 Capital Machinery & Equipment		358,800
504300 Capital Vehicles		2,033,200
Fire Pumper Rescue new for new Seaton Fire Station #3 (Fire Services).		
80 Funding		
406742 DC-DebtFinancng-10YR	(2,332,200)	
408710 Trf fr Seaton FIA RF	(59,800)	
Total C10700.2701 Fire Pumper Rescue Seaton - New	(2,392,000)	2,392,000

**City of Pickering
2027
Staff Recommended Draft Capital Forecast**

10310 Fleet Services

Run Date: Oct 21, 2025

	Funding	Expense
C10700.2702 1/2 Ton Pickup Truck - Replacement		
01 Capital		
504300 Capital Vehicles		65,000
1/2 Ton Pickup Truck - replace unit #589 (2020 Dodge Ram) (Fire Services).		
80 Funding		
408016 Trf fr Vehicle Rpl. Res	(65,000)	
Total C10700.2702 1/2 Ton Pickup Truck - Replacement	(65,000)	65,000
Total 10310 Fleet Services	(3,702,400)	3,702,400

**City of Pickering
2028
Staff Recommended Draft Capital Forecast**

10310 Fleet Services

Run Date: Oct 22, 2025

	Funding	Expense
C10110.2801 Electric Vehicle – New		
01 Capital		
504300 Capital Vehicles		65,000
Electrical Vehicle - New (Building Services)		
80 Funding		
408503 Trf fr Building Permit Oblg RF	(65,000)	
Total C10110.2801 Electric Vehicle – New	(65,000)	65,000
C10220.2801 Ice Resurfacer - Replacement		
01 Capital		
504300 Capital Vehicles		150,000
Ice Resurfacer - Replace unit #793 (2020 Olympia) (Community Services).		
80 Funding		
408016 Trf fr Vehicle Rpl. Res	(150,000)	
Total C10220.2801 Ice Resurfacer - Replacement	(150,000)	150,000
C10315.2801 1 Ton Dump Truck with Tailgate Lift - Replacement (3)		
01 Capital		
504300 Capital Vehicles		450,000
1 Ton Dump Truck with Tailgate Lift - Replacement (3) - Replace three units #006, #007 & #008 (2019 Ford) (Roads Equipment).		
80 Funding		
408016 Trf fr Vehicle Rpl. Res	(450,000)	
Total C10315.2801 1 Ton Dump Truck with Tailgate Lift - Replacement (3)	(450,000)	450,000
C10315.2802 1 Ton Dump Truck with Tailgate Lift - Replacement		
01 Capital		
504300 Capital Vehicles		156,000
1 Ton Dump Truck with Tailgate Lift - Replace unit #001 (2020 Ford) (Roads Equipment).		
80 Funding		
408016 Trf fr Vehicle Rpl. Res	(156,000)	
Total C10315.2802 1 Ton Dump Truck with Tailgate Lift - Replacement	(156,000)	156,000
C10315.2803 5 Ton Dump Truck with Snow Plow and Wing - Replacement		
01 Capital		
504300 Capital Vehicles		572,000
5 Ton Dump Truck with Snow Plow and Wing - Replace unit #51 (2019 International) (Roads Equipment).		
80 Funding		
408016 Trf fr Vehicle Rpl. Res	(572,000)	
Total C10315.2803 5 Ton Dump Truck with Snow Plow and Wing - Replacement	(572,000)	572,000

**City of Pickering
2028
Staff Recommended Draft Capital Forecast**

10310 Fleet Services

Run Date: Oct 22, 2025

	Funding	Expense
C10315.2804 4 Ton Dump Truck with Snow Plow and Wing - Replacement (3)		
01 Capital		
504300 Capital Vehicles		1,560,000
4 Ton Dump Truck with Snow Plow and Wing - Replacement (3) - Replace three units #53, #54 & #55 (2019 International) (Roads Equipment).		
80 Funding		
406713 Internal Loan-5Year	(1,560,000)	
Total C10315.2804 4 Ton Dump Truck with Snow Plow and Wing - Replacement	(1,560,000)	1,560,000
C10315.2810 1 Ton Dump Truck with Tailgate Lift - New		
01 Capital		
504300 Capital Vehicles		156,000
1 Ton Dump Truck with Tailgate Lift - New (Roads Equipment).		
80 Funding		
408603 Trf fr DC Other Services Related to Highway OB RF	(156,000)	
Total C10315.2810 1 Ton Dump Truck with Tailgate Lift - New	(156,000)	156,000
C10315.2811 4 Ton Dump Truck with Snow Plow, Wing & Brine Tank - New		
01 Capital		
504300 Capital Vehicles		520,000
4 Ton Dump Truck with Snow Plow, Wing and Brine Tank - New (Roads Equipment).		
80 Funding		
408603 Trf fr DC Other Services Related to Highway OB RF	(520,000)	
Total C10315.2811 4 Ton Dump Truck with Snow Plow, Wing & Brine Tank - New	(520,000)	520,000
C10320.2809 1 Ton Dump Truck with Tailgate Lift - Replacement		
01 Capital		
504300 Capital Vehicles		156,000
1 Ton Dump Truck with Tailgate Lift - Replace unit #765 (2019 Ford) (Parks).		
80 Funding		
408016 Trf fr Vehicle Rpl. Res	(156,000)	
Total C10320.2809 1 Ton Dump Truck with Tailgate Lift - Replacement	(156,000)	156,000
Total 10310 Fleet Services	(3,785,000)	3,785,000

**City of Pickering
2029
Staff Recommended Draft Capital Forecast**

10310 Fleet Services

Run Date: Oct 22, 2025

	Funding	Expense
C10110.2901 Electric Vehicle – New		
01 Capital		
504300 Capital Vehicles		65,000
Electrical Vehicle - New (Building Services)		
80 Funding		
408503 Trf fr Building Permit Oblg RF	(65,000)	
Total C10110.2901 Electric Vehicle – New	(65,000)	65,000
C10315.2903 1 Ton Truck Sign Body - Replacement		
01 Capital		
504300 Capital Vehicles		330,000
1 Ton Truck Sign Body - Replace unit #21 (2020 Ford) (Roads Equipment).		
80 Funding		
408016 Trf fr Vehicle Rpl. Res	(330,000)	
Total C10315.2903 1 Ton Truck Sign Body - Replacement	(330,000)	330,000
C10315.2904 1 Ton Dump Truck with Aluminum Body (2) - Replacement		
01 Capital		
504300 Capital Vehicles		660,000
1 Ton Dump Truck with Aluminum Body (2) - Replace two units #729 & #730 (2020 Ford) (Roads Equipment).		
80 Funding		
408016 Trf fr Vehicle Rpl. Res	(660,000)	
Total C10315.2904 1 Ton Dump Truck with Aluminum Body (2) - Replacement	(660,000)	660,000
C10315.2905 4 Ton Dump Truck with Snow Plow and Wing (2) - Replacement		
01 Capital		
504300 Capital Vehicles		1,040,000
4 Ton Dump Truck with Snowplow and Wing (2) - Replace two units #71 & #72 (2020 International) (Roads Equipment).		
80 Funding		
408016 Trf fr Vehicle Rpl. Res	(1,040,000)	
Total C10315.2905 4 Ton Dump Truck with Snow Plow and Wing (2) - Replacement	(1,040,000)	1,040,000
C10315.2908 3/4 Ton Pickup Truck - New		
01 Capital		
504300 Capital Vehicles		104,000
3/4 Ton Pickup Truck - New (Roads Equipment).		
80 Funding		
408016 Trf fr Vehicle Rpl. Res	(104,000)	
Total C10315.2908 3/4 Ton Pickup Truck - New	(104,000)	104,000
C10315.2910 1 Ton Dump Truck with Tailgate Lift - New (2)		

**City of Pickering
2029
Staff Recommended Draft Capital Forecast**

10310 Fleet Services

Run Date: Oct 21, 2025

	Funding	Expense
01 Capital		
504300 Capital Vehicles		312,000
1 Ton Dump Truck with Tailgate Lift (2) - New (Roads Equipment).		
80 Funding		
408603 Trf fr DC Other Services Related to Highway OB RF	(312,000)	
Total C10315.2910 1 Ton Dump Truck with Tailgate Lift - New (2)	(312,000)	312,000
C10315.2912 4 Ton Dump Truck with Snow Plow and Wing - New		
01 Capital		
504300 Capital Vehicles		520,000
4 Ton Dump Truck with Snow Plow and Wing - New (Roads Equipment).		
80 Funding		
406741 DC-DebtFinancing-5YR	(520,000)	
Total C10315.2912 4 Ton Dump Truck with Snow Plow and Wing - New	(520,000)	520,000
C10320.2901 Chipper Truck - Replacement		
01 Capital		
504300 Capital Vehicles		330,000
Chipper Truck - Replace unit #751 (2020 International) (Parks).		
80 Funding		
408016 Trf fr Vehicle Rpl. Res	(330,000)	
Total C10320.2901 Chipper Truck - Replacement	(330,000)	330,000
C10320.2902 1 Ton Dump Truck with Aluminum Body (2) - Replacement		
01 Capital		
504300 Capital Vehicles		660,000
1 Ton Dump Truck with Aluminum Body (2) - Replace two units #9 and #11 (2020 Ford) (Parks).		
80 Funding		
408016 Trf fr Vehicle Rpl. Res	(660,000)	
Total C10320.2902 1 Ton Dump Truck with Aluminum Body (2) - Replacement	(660,000)	660,000
C10320.2914 1 Ton Dump Truck with Tailgate Lift - New (2)		
01 Capital		
504300 Capital Vehicles		312,000
1 Ton Dump Truck with Tailgate Lift (2) - New (Parks).		
80 Funding		
408606 Trf fr DC Parks&Recreation Services Oblig Res Fund	(312,000)	
Total C10320.2914 1 Ton Dump Truck with Tailgate Lift - New (2)	(312,000)	312,000
C10320.2915 3/4 Ton Pickup Truck with Tow Package - New		
01 Capital		

**City of Pickering
2029
Staff Recommended Draft Capital Forecast**

10310 Fleet Services

Run Date: Oct 21, 2025

	Funding	Expense
504300 Capital Vehicles		114,400
3/4 Ton Pickup Truck with Tow Package - New (Parks).		
80 Funding		
408606 Trf fr DC Parks&Recreation Services Oblig Res Fund	(114,400)	
Total C10320.2915 3/4 Ton Pickup Truck with Tow Package - New	(114,400)	114,400
C10405.2905 Transport Vehicle - New		
01 Capital		
504300 Capital Vehicles		53,000
Transport Vehicle - New (Information Technology).		
80 Funding		
408016 Trf fr Vehicle Rpl. Res	(53,000)	
Total C10405.2905 Transport Vehicle - New	(53,000)	53,000
C10425.2901 Midsize 4 Wheel Drive Vehicle - New		
01 Capital		
504300 Capital Vehicles		88,400
Midsize 4 Wheel Drive Vehicle - New (By-Law).		
80 Funding		
408008 Trf fr DC City Share Res	(86,190)	
408608 Trf fr DC-Bylaw ES RF	(2,210)	
Total C10425.2901 Midsize 4 Wheel Drive Vehicle - New	(88,400)	88,400
C10425.3001 Midsize 4 Wheel Drive Vehicle - New		
01 Capital		
504400 Capital Roads		88,400
Midsize 4 Wheel Drive Vehicle - New (By-Law).		
80 Funding		
408008 Trf fr DC City Share Res	(86,190)	
408608 Trf fr DC-Bylaw ES RF	(2,210)	
Total C10425.3001 Midsize 4 Wheel Drive Vehicle - New	(88,400)	88,400
C10700.2902 Fire Pumper Rescue - Replacement		
01 Capital		
504200 Capital Machinery & Equipment		420,000
504300 Capital Vehicles		2,380,000
Fire Pumper Rescue - Replace unit #546 (2015 Smeal) (Fire Services).		
80 Funding		
408037 Trsf from Casino Reserve	(2,800,000)	
Total C10700.2902 Fire Pumper Rescue - Replacement	(2,800,000)	2,800,000
Total 10310 Fleet Services	(7,477,200)	7,477,200

**City of Pickering
2030
Staff Recommended Draft Capital Forecast**

10310 Fleet Services

Run Date: Oct 21, 2025

	Funding	Expense
C10110.3001 Midsize 4 Wheel Drive Vehicle - New		
01 Capital		
504300 Capital Vehicles		88,400
Midsize 4 Wheel Drive Vehicle - New (Building Services).		
80 Funding		
408503 Trf fr Building Permit Oblg RF	(88,400)	
Total C10110.3001 Midsize 4 Wheel Drive Vehicle - New	(88,400)	88,400
C10200.3001 Midsize 4 Wheel Drive Vehicle - New		
01 Capital		
504300 Capital Vehicles		88,400
Midsize 4 Wheel Drive Vehicle - New (Corporate Security).		
80 Funding		
408016 Trf fr Vehicle Rpl. Res	(88,400)	
Total C10200.3001 Midsize 4 Wheel Drive Vehicle - New	(88,400)	88,400
C10315.3001 3/4 Ton Pickup Truck - New		
01 Capital		
504300 Capital Vehicles		104,000
3/4 Ton Pickup Truck - New (Roads Equipment).		
80 Funding		
408016 Trf fr Vehicle Rpl. Res	(104,000)	
Total C10315.3001 3/4 Ton Pickup Truck - New	(104,000)	104,000
C10315.3006 4 Ton Dump Truck with Snow Plow and Wing - New		
01 Capital		
504300 Capital Vehicles		520,000
4 Ton Dump Truck with Snow Plow and Wing - New (Roads Equipment).		
80 Funding		
406741 DC-DebtFinancing-5YR	(520,000)	
Total C10315.3006 4 Ton Dump Truck with Snow Plow and Wing - New	(520,000)	520,000
C10320.3008 3/4 Ton Pickup Truck with Plow and Salter - New		
01 Capital		
504300 Capital Vehicles		114,400
3/4 Ton Pickup Truck with Plow and Salter - New (Parks).		
80 Funding		
408606 Trf fr DC Parks&Recreation Services Oblig Res Fund	(114,400)	
Total C10320.3008 3/4 Ton Pickup Truck with Plow and Salter - New	(114,400)	114,400
C10320.3009 Utility Vehicle - New		
01 Capital		

**City of Pickering
2030
Staff Recommended Draft Capital Forecast**

10310 Fleet Services

Run Date: Oct 21, 2025

	Funding	Expense
504300 Capital Vehicles		36,400
Utility Vehicle - New (Parks).		
80 Funding		
408606 Trf fr DC Parks&Recreation Services Oblig Res Fund	(36,400)	
Total C10320.3009 Utility Vehicle - New	(36,400)	36,400
C10405.3006 Transport Vehicle - New		
01 Capital		
504300 Capital Vehicles		53,000
Transport Vehicle - New (Information Technology).		
80 Funding		
408016 Trf fr Vehicle Rpl. Res	(53,000)	
Total C10405.3006 Transport Vehicle - New	(53,000)	53,000
Total 10310 Fleet Services	(1,004,600)	1,004,600

City of Pickering
2027 - 2030
Staff Recommended Draft Multi-Year Capital Forecast

Roads Equipment

Run Date: Oct 21, 2025

	2027 Draft Forecast	2028 Draft Forecast	2029 Draft Forecast	2030 Draft Forecast
Expenditures				
504200 Capital Machinery & Equipment	2,502,200	925,000	919,800	535,000
Total Expenditures	2,502,200	925,000	919,800	535,000
Financing				
406713 Internal Loan-5Year	(2,290,000)	-	-	-
408016 Trf fr Vehicle Rpl. Res	-	(620,000)	-	-
408032 Trf fr Equipment Res	(25,000)	(305,000)	(275,000)	(535,000)
408602 Trf fr DC-Transportation ORF	(187,200)	-	-	-
408710 Trf fr Seaton FIA RF	-	-	(644,800)	-
Total Financing	(2,502,200)	(925,000)	(919,800)	(535,000)

City of Pickering
2027 - 2030
Staff Recommended Draft Multi-Year Capital Forecast
Project Listing

10315 Roads Equipment

Run Date: Oct 21, 2025

Project Name	2027 Draft Forecast	2028 Draft Forecast	2029 Draft Forecast	2030 Draft Forecast
C10315.2703 Low Deck Trailer - Replacement (2)	25,000			
C10315.2704 Road Grader - Replacement	900,000			
C10315.2705 Hydrosopic Excavator - Replacement	770,000			
C10315.2707 Flail Mower - New	187,200			
C10315.2708 Street Sweeper - Replacement	620,000			
C10315.2805 Various Equipment Replacements		250,000		
C10315.2807 Street Sweeper - Replacement		620,000		
C10315.2808 Asphalt Infrared Heater - New		55,000		
C10315.2901 Various Equipment Replacements			250,000	
C10315.2902 Flat Deck Trailer - Replacement			25,000	
C10315.2909 Seaton Street Sweeper - New			644,800	
C10315.3004 Asphalt Paver - New				35,000
C10315.3005 Various Equipment Replacements				500,000
Total	2,502,200	925,000	919,800	535,000

**City of Pickering
2027
Staff Recommended Draft Capital Forecast**

10315 Roads Equipment

Run Date: Oct 22, 2025

	Funding	Expense
C10315.2703 Low Deck Trailer - Replacement (2)		
01 Capital		
504200 Capital Machinery & Equipment		25,000
Two Low Deck Trailers - replace units #778 (2019 Miska) and #779 (2019 Miska) (Roads Equipment).		
80 Funding		
408032 Trf fr Equipment Res	(25,000)	
Total C10315.2703 Low Deck Trailer - Replacement (2)	(25,000)	25,000
C10315.2704 Road Grader - Replacement		
01 Capital		
504200 Capital Machinery & Equipment		900,000
Road Grader - replace unit #140 (2019).		
80 Funding		
406713 Internal Loan-5Year	(900,000)	
Total C10315.2704 Road Grader - Replacement	(900,000)	900,000
C10315.2705 Hydroscopic Excavator - Replacement		
01 Capital		
504200 Capital Machinery & Equipment		770,000
Hydroscopic Excavator - replace unit #117 (2012).		
80 Funding		
406713 Internal Loan-5Year	(770,000)	
Total C10315.2705 Hydroscopic Excavator - Replacement	(770,000)	770,000
C10315.2707 Flail Mower - New		
01 Capital		
504200 Capital Machinery & Equipment		187,200
Flail Mower - New.		
80 Funding		
408602 Trf fr DC-Transportation ORF	(187,200)	
Total C10315.2707 Flail Mower - New	(187,200)	187,200
C10315.2708 Street Sweeper - Replacement		
01 Capital		
504200 Capital Machinery & Equipment		620,000
Street Sweeper - replace unit #151 (2015 Freightliner).		
80 Funding		
406713 Internal Loan-5Year	(620,000)	
Total C10315.2708 Street Sweeper - Replacement	(620,000)	620,000
Total 10315 Roads Equipment	(2,502,200)	2,502,200

**City of Pickering
2028
Staff Recommended Draft Capital Forecast**

10315 Roads Equipment

Run Date: Oct 22, 2025

	Funding	Expense
C10315.2805 Various Equipment Replacements		
01 Capital		
504200 Capital Machinery & Equipment		250,000
Various Equipment Replacements.		
80 Funding		
408032 Trf fr Equipment Res	(250,000)	
Total C10315.2805 Various Equipment Replacements	(250,000)	250,000
C10315.2807 Street Sweeper - Replacement		
01 Capital		
504200 Capital Machinery & Equipment		620,000
Street Sweeper - replace unit #152 (2017 Elgin).		
80 Funding		
408016 Trf fr Vehicle Rpl. Res	(620,000)	
Total C10315.2807 Street Sweeper - Replacement	(620,000)	620,000
C10315.2808 Asphalt Infrared Heater - New		
01 Capital		
504200 Capital Machinery & Equipment		55,000
Asphalt Infrared Heater - New.		
80 Funding		
408032 Trf fr Equipment Res	(55,000)	
Total C10315.2808 Asphalt Infrared Heater - New	(55,000)	55,000
Total 10315 Roads Equipment	(925,000)	925,000

**City of Pickering
2029
Staff Recommended Draft Capital Forecast**

10315 Roads Equipment

Run Date: Oct 22, 2025

	Funding	Expense
C10315.2901 Various Equipment Replacements		
01 Capital		
504200 Capital Machinery & Equipment		250,000
Various Equipment Replacements.		
80 Funding		
408032 Trf fr Equipment Res	(250,000)	
Total C10315.2901 Various Equipment Replacements	(250,000)	250,000
C10315.2902 Flat Deck Trailer - Replacement		
01 Capital		
504200 Capital Machinery & Equipment		25,000
Flat Deck Trailer - Replace unit #103 (2021 Miska).		
80 Funding		
408032 Trf fr Equipment Res	(25,000)	
Total C10315.2902 Flat Deck Trailer - Replacement	(25,000)	25,000
C10315.2909 Seaton Street Sweeper - New		
01 Capital		
504200 Capital Machinery & Equipment		644,800
Street Sweeper - New.		
80 Funding		
408710 Trf fr Seaton FIA RF	(644,800)	
Total C10315.2909 Seaton Street Sweeper - New	(644,800)	644,800
Total 10315 Roads Equipment	(919,800)	919,800

City of Pickering
2030
Staff Recommended Draft Capital Forecast

10315 Roads Equipment

Run Date: Oct 22, 2025

	Funding	Expense
C10315.3004 Asphalt Paver - New		
01 Capital		
504200 Capital Machinery & Equipment		35,000
Asphalt Paver - New.		
80 Funding		
408032 Trf fr Equipment Res	(35,000)	
Total C10315.3004 Asphalt Paver - New	(35,000)	35,000
C10315.3005 Various Equipment Replacements		
01 Capital		
504200 Capital Machinery & Equipment		500,000
Various Equipment Replacements.		
80 Funding		
408032 Trf fr Equipment Res	(500,000)	
Total C10315.3005 Various Equipment Replacements	(500,000)	500,000
Total 10315 Roads Equipment	(535,000)	535,000

**City of Pickering
2027 - 2030
Staff Recommended Draft Multi-Year Capital Forecast**

Parks

Run Date: Oct 21, 2025

	2027 Draft Forecast	2028 Draft Forecast	2029 Draft Forecast	2030 Draft Forecast
Expenditures				
504200 Capital Machinery & Equipment	186,000	116,000	130,000	78,000
Total Expenditures	186,000	116,000	130,000	78,000
Financing				
408032 Trf fr Equipment Res	(125,000)	(90,000)	(104,000)	(78,000)
408606 Trf fr DC Parks&Recreation Services Oblig Res Fund	(26,000)	(26,000)	(26,000)	-
408900 Property Tax Funded	(35,000)	-	-	-
Total Financing	(186,000)	(116,000)	(130,000)	(78,000)

City of Pickering
2027 - 2030
Staff Recommended Draft Multi-Year Capital Forecast
Project Listing

10320 Parks

Run Date: Oct 21, 2025

Project Name	2027 Draft Forecast	2028 Draft Forecast	2029 Draft Forecast	2030 Draft Forecast
C10320.2703 Lawn Roller - Replacement	35,000			
C10320.2706 Enclosed Trailer - New	26,000			
C10320.2713 Electric UV - Replacement	35,000			
C10320.2723 Tractor - Replacement	90,000			
C10320.2812 Utility Tractor - Replacement		90,000		
C10320.2813 Enclosed Trailer - New		26,000		
C10320.2905 Enclosed Trailer (4) - Replacement			104,000	
C10320.2906 Enclosed Trailer - New			26,000	
C10320.3002 Enclosed Trailer (3) - New				78,000
Total	186,000	116,000	130,000	78,000

**City of Pickering
2027
Staff Recommended Draft Capital Forecast**

10320 Parks

Run Date: Oct 21, 2025

	Funding	Expense
C10320.2703 Lawn Roller - Replacement		
01 Capital		
504200 Capital Machinery & Equipment		35,000
Lawn Roller - Replace unit #S602 (2015 John Deere).		
80 Funding		
408900 Property Tax Funded	(35,000)	
Total C10320.2703 Lawn Roller - Replacement	(35,000)	35,000
C10320.2706 Enclosed Trailer - New		
01 Capital		
504200 Capital Machinery & Equipment		26,000
Enclosed Trailer for Seaton.		
80 Funding		
408606 Trf fr DC Parks&Recreation Services Oblig Res Fund	(26,000)	
Total C10320.2706 Enclosed Trailer - New	(26,000)	26,000
C10320.2713 Electric UV - Replacement		
01 Capital		
504200 Capital Machinery & Equipment		35,000
Electric UV - replace gas powered unit #707 (2016 John Deere Gator).		
80 Funding		
408032 Trf fr Equipment Res	(35,000)	
Total C10320.2713 Electric UV - Replacement	(35,000)	35,000
C10320.2723 Tractor - Replacement		
01 Capital		
504200 Capital Machinery & Equipment		90,000
Tractor - replace unit #761 (2017 John Deere) (Parks).		
80 Funding		
408032 Trf fr Equipment Res	(90,000)	
Total C10320.2723 Tractor - Replacement	(90,000)	90,000
Total 10320 Parks	(186,000)	186,000

**City of Pickering
2028
Staff Recommended Draft Capital Forecast**

10320 Parks

Run Date: Oct 21, 2025

	Funding	Expense
C10320.2812 Utility Tractor - Replacement		
01 Capital		
504200 Capital Machinery & Equipment		90,000
Utility Tractor - Replace unit #758 (2019 John Deere).		
80 Funding		
408032 Trf fr Equipment Res	(90,000)	
Total C10320.2812 Utility Tractor - Replacement	(90,000)	90,000
C10320.2813 Enclosed Trailer - New		
01 Capital		
504200 Capital Machinery & Equipment		26,000
Enclosed Trailer - New.		
80 Funding		
408606 Trf fr DC Parks&Recreation Services Oblig Res Fund	(26,000)	
Total C10320.2813 Enclosed Trailer - New	(26,000)	26,000
Total 10320 Parks	(116,000)	116,000

**City of Pickering
2029
Staff Recommended Draft Capital Forecast**

10320 Parks

Run Date: Oct 22, 2025

	Funding	Expense
C10320.2905 Enclosed Trailer (4) - Replacement		
01 Capital		
504200 Capital Machinery & Equipment		104,000
Enclosed Trailer (4) - Replacement - replace four units #708, #712, #723 & #789 (2019).		
80 Funding		
408032 Trf fr Equipment Res	(104,000)	
Total C10320.2905 Enclosed Trailer (4) - Replacement	(104,000)	104,000
C10320.2906 Enclosed Trailer - New		
01 Capital		
504200 Capital Machinery & Equipment		26,000
Enclosed Trailer - New.		
80 Funding		
408606 Trf fr DC Parks&Recreation Services Oblig Res Fund	(26,000)	
Total C10320.2906 Enclosed Trailer - New	(26,000)	26,000
Total 10320 Parks	(130,000)	130,000

**City of Pickering
2030
Staff Recommended Draft Capital Forecast**

10320 Parks

Run Date: Oct 21, 2025

	Funding	Expense
C10320.3002 Enclosed Trailer (3) - New		
01 Capital		
504200 Capital Machinery & Equipment		78,000
Enclosed Trailer (3) - New.		
80 Funding		
408032 Trf fr Equipment Res	(78,000)	
Total C10320.3002 Enclosed Trailer (3) - New	(78,000)	78,000
Total 10320 Parks	(78,000)	78,000

City of Pickering
2027 - 2030
Staff Recommended Draft Multi-Year Capital Forecast

Sidewalks - City Infrastructure

Run Date: Oct 21, 2025

	2027 Draft Forecast	2028 Draft Forecast	2029 Draft Forecast	2030 Draft Forecast
Expenditures				
504600 Capital Sidewalks	1,010,350	-	789,150	411,220
Total Expenditures	1,010,350	-	789,150	411,220
Financing				
408008 Trf fr DC City Share Res	(601,480)	-	(555,100)	(205,610)
408602 Trf fr DC-Transportation ORF	(101,970)	-	(234,050)	(205,610)
408606 Trf fr DC Parks&Recreation Services Oblig Res Fund	(306,900)	-	-	-
Total Financing	(1,010,350)	-	(789,150)	(411,220)

City of Pickering
2027 - 2030
Staff Recommended Draft Multi-Year Capital Forecast
Project Listing

10355 Sidewalks - City Infrastructure

Run Date: Oct 21, 2025

Project Name	2027 Draft Forecast	2028 Draft Forecast	2029 Draft Forecast	2030 Draft Forecast
C10355.2701 WO-5 Sheppard Avenue - New Concrete Sidewalk	396,550			
C10355.2702 Trail - Bayly Street from GO Station to Hydro Corridor	613,800			
C10355.2901 BI-22 Squires Beach Road - New Sidewalk installation			147,160	
C10355.2902 WO-9 Sheppard Avenue - New Sidewalk			641,990	
C10355.3001 D-10 Finch Avenue - New Sidewalk Installation				411,220
Total	1,010,350		789,150	411,220

**City of Pickering
2027
Staff Recommended Draft Capital Forecast**

10355 Sidewalks - City Infrastructure

Run Date: Oct 21, 2025

	Funding	Expense
C10355.2701 WO-5 Sheppard Avenue - New Concrete Sidewalk		
01 Capital		
504600 Capital Sidewalks		396,550
New concrete sidewalk - Whites Road to Rosebank Road (west jog, north side).		
80 Funding		
408008 Trf fr DC City Share Res	(294,580)	
408602 Trf fr DC-Transportation ORF	(101,970)	
Total C10355.2701 WO-5 Sheppard Avenue - New Concrete Sidewalk	(396,550)	396,550
C10355.2702 Trail - Bayly Street from GO Station to Hydro Corridor		
01 Capital		
504600 Capital Sidewalks		613,800
New Multi-Use Path along Bayly Street from Liverpool Road to Hydro Corridor. (50/50)		
80 Funding		
408008 Trf fr DC City Share Res	(306,900)	
408606 Trf fr DC Parks&Recreation Services Oblig Res Fund	(306,900)	
Total C10355.2702 Trail - Bayly Street from GO Station to Hydro Corridor	(613,800)	613,800
Total 10355 Sidewalks - City Infrastructure	(1,010,350)	1,010,350

**City of Pickering
2029
Staff Recommended Draft Capital Forecast**

10355 Sidewalks - City Infrastructure

Run Date: Oct 21, 2025

	Funding	Expense
C10355.2901 BI-22 Squires Beach Road - New Sidewalk installation		
01 Capital		
504600 Capital Sidewalks		147,160
BI-22 Squires Beach Road - New Sidewalk installation - Bayly Street to 350m south.		
80 Funding		
408008 Trf fr DC City Share Res	(73,580)	
408602 Trf fr DC-Transportation ORF	(73,580)	
Total C10355.2901 BI-22 Squires Beach Road - New Sidewalk installation	(147,160)	147,160
C10355.2902 WO-9 Sheppard Avenue - New Sidewalk		
01 Capital		
504600 Capital Sidewalks		641,990
WO-9 Sheppard Avenue - New Sidewalk (Whites to Fairport) - north side.		
80 Funding		
408008 Trf fr DC City Share Res	(481,520)	
408602 Trf fr DC-Transportation ORF	(160,470)	
Total C10355.2902 WO-9 Sheppard Avenue - New Sidewalk	(641,990)	641,990
Total 10355 Sidewalks - City Infrastructure	(789,150)	789,150

**City of Pickering
2030
Staff Recommended Draft Capital Forecast**

10355 Sidewalks - City Infrastructure

Run Date: Oct 21, 2025

	Funding	Expense
C10355.3001 D-10 Finch Avenue - New Sidewalk Installation		
01 Capital		
504600 Capital Sidewalks		411,220
D-10 Finch Avenue - New Sidewalk Installation.		
80 Funding		
408008 Trf fr DC City Share Res	(205,610)	
408602 Trf fr DC-Transportation ORF	(205,610)	
Total C10355.3001 D-10 Finch Avenue - New Sidewalk Installation	(411,220)	411,220
Total 10355 Sidewalks - City Infrastructure	(411,220)	411,220

City of Pickering
2027 - 2030
Staff Recommended Draft Multi-Year Capital Forecast

Roads Projects - City Infrastructure

Run Date: Oct 21, 2025

	2027 Draft Forecast	2028 Draft Forecast	2029 Draft Forecast	2030 Draft Forecast
Expenditures				
504001 Capital Consulting	1,800,000	700,000	2,377,190	1,900,000
504400 Capital Roads	9,316,100	21,989,140	17,100,000	20,797,560
504420 Cap Bridges & Culverts	10,365,690	3,701,400	1,150,000	1,200,000
504450 Capital Traffic Signals	478,400	-	-	-
Total Expenditures	21,960,190	26,390,540	20,627,190	23,897,560
Financing				
406702 Debt Financing-10Year	-	(3,844,570)	(6,600,000)	(3,200,000)
408008 Trf fr DC City Share Res	(983,570)	(725,700)	(638,102)	(568,500)
408037 Trsf from Casino Reserve	(2,900,000)	(10,500,000)	(6,500,000)	(5,581,240)
408502 Trf fr Canada Community Building (FGT) Res Fund	(200,000)	-	(2,500,000)	(2,500,000)
408602 Trf fr DC-Transportation ORF	(7,251,620)	(4,770,270)	(1,064,088)	(7,972,820)
408706 Trf fr Rds & Bridges RF	(9,425,000)	(6,550,000)	(3,325,000)	(4,075,000)
408708 Trf fr OCIF Grant	(1,200,000)	-	-	-
Total Financing	(21,960,190)	(26,390,540)	(20,627,190)	(23,897,560)

**City of Pickering
2027 - 2030
Staff Recommended Draft Multi-Year Capital Forecast
Project Listing**

10365 Roads Projects - City Infrastructure

Run Date: Oct 21, 2025

Project Name	2027 Draft Forecast	2028 Draft Forecast	2029 Draft Forecast	2030 Draft Forecast
C10365.2604 Lehman #2 Bridge - Bridge Replacement		2,300,000		
C10365.2616 Twyn Rivers Drive Culvert Replacement	750,000			
C10365.2701 Seventh Concession Rd. SL 32 to SL 26 - Hard Surfacing	250,000		4,800,000	
C10365.2702 Road Rehabilitation Projects (TBD)	4,000,000			
C10365.2703 Kinsale Rd. - Hard Surfacing & Reconstruction	250,000	3,600,000		
C10365.2704 Seventh Concession Rd. (SL 26 to SL 22) Hard Surfacing	250,000			3,200,000
C10365.2705 RU-7b Scarborough/Pickering Townline Rd.-Culvert Replace	150,000	1,401,400		
C10365.2706 Uxbridge Pickering Townline Road Reconstruction	200,000	4,500,000		
C10365.2707 RU-7a Scarborough/Pickering Townline Road - Road Recon	250,000	7,689,140		
C10365.2708 Various Roadside Protection Improvements (TBD)	200,000			
C10365.2709 Gravel Road Conversion Program (TBD)	4,000,000			
C10365.2710 Uxbridge Pickering Townline Road Reconstruction	200,000		4,500,000	
C10365.2711 Lot 2, Conc 7/8 Bridge Replacement	250,000		800,000	
C10365.2802 Sideline 14 - Hard Surfacing		150,000	1,800,000	
C10365.2803 DH-13 William Jackson Drive (Old Taunton Road) - Road Re		250,000		4,435,080
C10365.2804 Road Rehabilitation Projects (TBD)		4,000,000		
C10365.2805 Various Roadside Protection Improvements (TBD)		200,000		
C10365.2806 Gravel Road Conversion Program (TBD)		2,000,000		
C10365.2807 Rosebank Road Bridge (2005) Replacement		300,000		1,000,000
C10365.2901 L-14 Third Concession Road - Road Reconstruction			300,000	
C10365.2902 RP-4a Finch Ave. - Road Reconstruction			190,000	
C10365.2903 Seventh Concession Rd. (SL 22 to Brock Rd.) Road Constr			250,000	
C10365.2904 Lot 28/29 Con 9 Bridge (9003)			250,000	
C10365.2905 Road Rehabilitation Projects (TBD)			4,000,000	
C10365.2906 R-5a Rougemount Drive - Road Reconstruction			400,000	
C10365.2907 RP-2 Finch Ave. Culvert (2001) Replacement			337,190	
C10365.2908 RU-4b Audley Road (Sideline 2) - Culvert Replacement			150,000	
C10365.2909 R-5b Rougemount Drive - Road Reconstruction			100,000	
C10365.2910 Various Roadside Protection Improvements (TBD)			200,000	
C10365.2911 Gravel Road Conversion Program (TBD)			2,000,000	
C10365.2912 RU-4a Audley Rd. - Road Reconstruction			250,000	7,162,480
C10365.2913 W-9 West Shore Boulevard - Road Reconstruction			300,000	
C10365.3001 R-4b Oakwood Drive - Road Reconstruction				100,000
C10365.3003 Sideline 26 Culvert (9004)				150,000
C10365.3004 Road Rehabilitation Projects (TBD)				4,000,000
C10365.3005 Greenwood Road - Road Reconstruction				400,000
C10365.3006 RP-4d Finch Avenue - Road Reconstruction				300,000
C10365.3007 R-4a Oakwood Drive - Road Reconstruction				250,000
C10365.3009 Various Roadside Protection Improvements (TBD)				200,000
C10365.3010 Gravel Road Conversion Program (TBD)				2,000,000
C10365.3011 Dyson Rd. - Road Reconstruction				200,000
C10365.3012 Valley Farm Road Reconstruction				500,000

City of Pickering
2027 - 2030
Staff Recommended Draft Multi-Year Capital Forecast
Project Listing

10365 Roads Projects - City Infrastructure

Run Date: Oct 21, 2025

Project Name	2027 Draft Forecast	2028 Draft Forecast	2029 Draft Forecast	2030 Draft Forecast
C10520.2401 WO-8 Intersection Improvements - Rosebank Rd. at Sheppa	1,594,500			
C10570.1804 Michell Bridge Replacement	1,200,000			
C10570.2004 Liverpool Bridge Replacement	2,800,000			
C10570.2306 DH-14 William Jackson Dr. - Culvert Replacement	5,615,690			
Total	21,960,190	26,390,540	20,627,190	23,897,560

**City of Pickering
2027
Staff Recommended Draft Capital Forecast**

10365 Roads Projects - City Infrastructure

Run Date: Oct 22, 2025

	Funding	Expense
C10365.2616 Twyn Rivers Drive Culvert Replacement		
01 Capital		
504420 Cap Bridges & Culverts		750,000
Twyn Rivers Drive culvert replacement - 390m west of Ashwood Gate - Construction.		
80 Funding		
408008 Trf fr DC City Share Res	(187,500)	
408602 Trf fr DC-Transportation ORF	(562,500)	
Total C10365.2616 Twyn Rivers Drive Culvert Replacement	(750,000)	750,000
C10365.2701 Seventh Concession Rd. SL 32 to SL 26 - Hard Surfacing		
01 Capital		
504001 Capital Consulting		250,000
Seventh Concession - Sideline Road 32 to Sideline Road 26 - upgrade to hard surface. Northern Roads Hard Surfacing Strategy - Design.		
80 Funding		
408706 Trf fr Rds & Bridges RF	(250,000)	
Total C10365.2701 Seventh Concession Rd. SL 32 to SL 26 - Hard Surfacing	(250,000)	250,000
C10365.2702 Road Rehabilitation Projects (TBD)		
01 Capital		
504400 Capital Roads		4,000,000
Resurfacing projects (TBD).		
80 Funding		
408037 Trsf from Casino Reserve	(2,500,000)	
408706 Trf fr Rds & Bridges RF	(1,500,000)	
Total C10365.2702 Road Rehabilitation Projects (TBD)	(4,000,000)	4,000,000
C10365.2703 Kinsale Rd. - Hard Surfacing & Reconstruction		
01 Capital		
504001 Capital Consulting		250,000
Kinsale Rd. - Hard surfacing & reconstruction - Hwy. 7 to Seventh Concession Road - Design.		
80 Funding		
408706 Trf fr Rds & Bridges RF	(250,000)	
Total C10365.2703 Kinsale Rd. - Hard Surfacing & Reconstruction	(250,000)	250,000
C10365.2704 Seventh Concession Rd. (SL 26 to SL 22) Hard Surfacing		
01 Capital		
504001 Capital Consulting		250,000
Seventh Concession Road (SL 26 to SL 22) upgrade to hard surface. Northern Roads Hard Surfacing Strategy - Design.		

**City of Pickering
2027
Staff Recommended Draft Capital Forecast**

10365 Roads Projects - City Infrastructure

Run Date: Oct 22, 2025

	Funding	Expense
80 Funding		
408706 Trf fr Rds & Bridges RF	(250,000)	
Total C10365.2704 Seventh Concession Rd. (SL 26 to SL 22) Hard Surfacing	(250,000)	250,000
C10365.2705 RU-7b Scarborough/Pickering Townline Rd.-Culvert Replacement		
01 Capital		
504001 Capital Consulting		150,000
Scarborough/ Pickering Townline culvert (2004) replacement - Design/Approvals.		
80 Funding		
408008 Trf fr DC City Share Res	(75,000)	
408602 Trf fr DC-Transportation ORF	(75,000)	
Total C10365.2705 RU-7b Scarborough/Pickering Townline Rd.-Culvert Repl	(150,000)	150,000
C10365.2706 Uxbridge Pickering Townline Road Reconstruction		
01 Capital		
504001 Capital Consulting		200,000
Uxbridge Pickering Townline Road reconstruction (York Durham to Uxbridge Conc. 2) - Design.		
80 Funding		
408037 Trsf from Casino Reserve	(200,000)	
Total C10365.2706 Uxbridge Pickering Townline Road Reconstruction	(200,000)	200,000
C10365.2707 RU-7a Scarborough/Pickering Townline Road - Road Reconstruction		
01 Capital		
504001 Capital Consulting		250,000
RU-7a Scarborough/Pickering Townline Road - Reconstruction & widening (CPR to Third Concession Road) (50/50) - Design.		
80 Funding		
408602 Trf fr DC-Transportation ORF	(125,000)	
408706 Trf fr Rds & Bridges RF	(125,000)	
Total C10365.2707 RU-7a Scarborough/Pickering Townline Road - Road Rec	(250,000)	250,000
C10365.2708 Various Roadside Protection Improvements (TBD)		
01 Capital		
504400 Capital Roads		200,000
Guiderail and roadside protection improvements at various locations across the City.		
80 Funding		
408502 Trf fr Canada Community Building (FGT) Res Fund	(200,000)	
Total C10365.2708 Various Roadside Protection Improvements (TBD)	(200,000)	200,000
C10365.2709 Gravel Road Conversion Program (TBD)		

**City of Pickering
2027
Staff Recommended Draft Capital Forecast**

10365 Roads Projects - City Infrastructure

Run Date: Oct 22, 2025

	Funding	Expense
01 Capital		
504400 Capital Roads		4,000,000
Granular Road Conversion Program - Converting granular roads to surface treated low class bituminous road surfaces.		
80 Funding		
408706 Trf fr Rds & Bridges RF	(4,000,000)	
Total C10365.2709 Gravel Road Conversion Program (TBD)	(4,000,000)	4,000,000
C10365.2710 Uxbridge Pickering Townline Road Reconstruction		
01 Capital		
504001 Capital Consulting		200,000
Uxbridge Pickering Townline Road Reconstruction (Uxbridge Conc. 2 Uxbridge Conc. 3) - Design.		
80 Funding		
408037 Trsf from Casino Reserve	(200,000)	
Total C10365.2710 Uxbridge Pickering Townline Road Reconstruction	(200,000)	200,000
C10365.2711 Lot 2, Conc 7/8 Bridge Replacement		
01 Capital		
504001 Capital Consulting		250,000
Eighth Conc. Road (east of Sideline 2) (8003) - Replacement - Design.		
80 Funding		
408706 Trf fr Rds & Bridges RF	(250,000)	
Total C10365.2711 Lot 2, Conc 7/8 Bridge Replacement	(250,000)	250,000
C10520.2401 WO-8 Intersection Improvements - Rosebank Rd. at Sheppard Av		
01 Capital		
504400 Capital Roads		1,116,100
504450 Capital Traffic Signals		478,400
Intersection Improvements and signalization - Rosebank Road at Sheppard Avenue - Construction (90/10).		
80 Funding		
408008 Trf fr DC City Share Res	(159,500)	
408602 Trf fr DC-Transportation ORF	(1,435,000)	
Total C10520.2401 WO-8 Intersection Improvements - Rosebank Rd. at Shep	(1,594,500)	1,594,500
C10570.1804 Michell Bridge Replacement		
01 Capital		
504420 Cap Bridges & Culverts		1,200,000
Additional funds required to change in scope from rehabilitation to replacement as per Assessment Study - Construction.		
80 Funding		

City of Pickering

2027

Staff Recommended Draft Capital Forecast

10365 Roads Projects - City Infrastructure

Run Date: Oct 22, 2025

	Funding	Expense
408708 Trf fr OCIF Grant	(1,200,000)	
Total C10570.1804 Michell Bridge Replacement	(1,200,000)	1,200,000
C10570.2004 Liverpool Bridge Replacement		
01 Capital		
504420 Cap Bridges & Culverts		2,800,000
Liverpool Bridge (3) replacement - Construction.		
80 Funding		
408706 Trf fr Rds & Bridges RF	(2,800,000)	
Total C10570.2004 Liverpool Bridge Replacement	(2,800,000)	2,800,000
C10570.2306 DH-14 William Jackson Dr. - Culvert Replacement		
01 Capital		
504420 Cap Bridges & Culverts		5,615,690
William Jackson Drive - Culvert replacement - Construction.		
80 Funding		
408008 Trf fr DC City Share Res	(561,570)	
408602 Trf fr DC-Transportation ORF	(5,054,120)	
Total C10570.2306 DH-14 William Jackson Dr. - Culvert Replacement	(5,615,690)	5,615,690
Total 10365 Roads Projects - City Infrastructure	(21,960,190)	21,960,190

**City of Pickering
2028
Staff Recommended Draft Capital Forecast**

10365 Roads Projects - City Infrastructure

Run Date: Oct 22, 2025

	Funding	Expense
C10365.2604 Lehman #2 Bridge - Bridge Replacement		
01 Capital		
504420 Cap Bridges & Culverts		2,300,000
Lehman #2 Bridge - Eighth Concession Road (8001) - 0.3 km E of York/Durham Townline Road - Bridge replacement - Construction (Phase 1).		
80 Funding		
408706 Trf fr Rds & Bridges RF	(2,300,000)	
Total C10365.2604 Lehman #2 Bridge - Bridge Replacement	(2,300,000)	2,300,000
C10365.2703 Kinsale Rd. - Hard Surfacing & Reconstruction		
01 Capital		
504400 Capital Roads		3,600,000
Kinsale Rd. - Hard Surfacing & Reconstruction - Hwy. 7 to Seventh Concession Road.		
80 Funding		
408706 Trf fr Rds & Bridges RF	(3,600,000)	
Total C10365.2703 Kinsale Rd. - Hard Surfacing & Reconstruction	(3,600,000)	3,600,000
C10365.2705 RU-7b Scarborough/Pickering Townline Rd.-Culvert Replacement		
01 Capital		
504420 Cap Bridges & Culverts		1,401,400
RU-7b Scarborough/Pickering Townline Rd. - Culvert replacement - Construction.		
80 Funding		
408008 Trf fr DC City Share Res	(700,700)	
408602 Trf fr DC-Transportation ORF	(700,700)	
Total C10365.2705 RU-7b Scarborough/Pickering Townline Rd.-Culvert Repl	(1,401,400)	1,401,400
C10365.2706 Uxbridge Pickering Townline Road Reconstruction		
01 Capital		
504400 Capital Roads		4,500,000
Uxbridge Pickering Townline Road reconstruction (York Durham to Uxbridge Conc. 2) - Construction - (Phase 1).		
80 Funding		
408037 Trsf from Casino Reserve	(4,500,000)	
Total C10365.2706 Uxbridge Pickering Townline Road Reconstruction	(4,500,000)	4,500,000
C10365.2707 RU-7a Scarborough/Pickering Townline Road - Road Reconstruc		
01 Capital		
504400 Capital Roads		7,689,140

**City of Pickering
2028
Staff Recommended Draft Capital Forecast**

10365 Roads Projects - City Infrastructure

Run Date: Oct 22, 2025

	Funding	Expense
RU-7a Scarborough/Pickering Townline Road - Road reconstruction & widening - Construction.		
80 Funding		
406702 Debt Financing-10Year	(3,844,570)	
408602 Trf fr DC-Transportation ORF	(3,844,570)	
Total C10365.2707 RU-7a Scarborough/Pickering Townline Road - Road Rec	(7,689,140)	7,689,140
C10365.2802 Sideline 14 - Hard Surfacing		
01 Capital		
504001 Capital Consulting		150,000
Sideline 14 - Hwy. 407 to Seventh Concession Road - Hard surface reconstruction. Northern Roads Hard Surfacing Strategy. - Design.		
80 Funding		
408706 Trf fr Rds & Bridges RF	(150,000)	
Total C10365.2802 Sideline 14 - Hard Surfacing	(150,000)	150,000
C10365.2803 DH-13 William Jackson Drive (Old Taunton Road) - Road Reconst		
01 Capital		
504001 Capital Consulting		250,000
DH-13 William Jackson Drive (Old Taunton Road) - Road reconstruction from Urfe Creek to Taunton Road - Design.		
80 Funding		
408008 Trf fr DC City Share Res	(25,000)	
408602 Trf fr DC-Transportation ORF	(225,000)	
Total C10365.2803 DH-13 William Jackson Drive (Old Taunton Road) - Road I	(250,000)	250,000
C10365.2804 Road Rehabilitation Projects (TBD)		
01 Capital		
504400 Capital Roads		4,000,000
Road rehabilitation projects (TBD).		
80 Funding		
408037 Trsf from Casino Reserve	(4,000,000)	
Total C10365.2804 Road Rehabilitation Projects (TBD)	(4,000,000)	4,000,000
C10365.2805 Various Roadside Protection Improvements (TBD)		
01 Capital		
504400 Capital Roads		200,000
Guiderail and roadside protection improvements at various locations across the City.		
80 Funding		
408706 Trf fr Rds & Bridges RF	(200,000)	
Total C10365.2805 Various Roadside Protection Improvements (TBD)	(200,000)	200,000

**City of Pickering
2028
Staff Recommended Draft Capital Forecast**

10365 Roads Projects - City Infrastructure

Run Date: Oct 22, 2025

	Funding	Expense
C10365.2806 Gravel Road Conversion Program (TBD)		
01 Capital		
504400 Capital Roads		2,000,000
Granular Road Conversion Program - Converting granular roads to surface treated low class bituminous road surfaces.		
80 Funding		
408037 Trsf from Casino Reserve	(2,000,000)	
Total C10365.2806 Gravel Road Conversion Program (TBD)	(2,000,000)	2,000,000
C10365.2807 Rosebank Road Bridge (2005) Replacement		
01 Capital		
504001 Capital Consulting		300,000
Replace bridge with culvert - South of Third Concession Road - Design.		
80 Funding		
408706 Trf fr Rds & Bridges RF	(300,000)	
Total C10365.2807 Rosebank Road Bridge (2005) Replacement	(300,000)	300,000
Total 10365 Roads Projects - City Infrastructure	(26,390,540)	26,390,540

**City of Pickering
2029
Staff Recommended Draft Capital Forecast**

10365 Roads Projects - City Infrastructure

Run Date: Oct 22, 2025

	Funding	Expense
C10365.2701 Seventh Concession Rd. SL 32 to SL 26 - Hard Surfacing		
01 Capital		
504400 Capital Roads		4,800,000
Seventh Concession Rd. SL 32 to SL 26 - Hard surfacing - Construction.		
80 Funding		
406702 Debt Financing-10Year	(4,800,000)	
Total C10365.2701 Seventh Concession Rd. SL 32 to SL 26 - Hard Surfacing	(4,800,000)	4,800,000
C10365.2710 Uxbridge Pickering Townline Road Reconstruction		
01 Capital		
504400 Capital Roads		4,500,000
Uxbridge Pickering Townline Road reconstruction (Uxbridge Conc. 2 Uxbridge Conc. 3) - Construction - (Phase 2).		
80 Funding		
408037 Trsf from Casino Reserve	(4,500,000)	
Total C10365.2710 Uxbridge Pickering Townline Road Reconstruction	(4,500,000)	4,500,000
C10365.2711 Lot 2, Conc 7/8 Bridge Replacement		
01 Capital		
504420 Cap Bridges & Culverts		800,000
Replace bridge with culvert - Construction.		
80 Funding		
408706 Trf fr Rds & Bridges RF	(800,000)	
Total C10365.2711 Lot 2, Conc 7/8 Bridge Replacement	(800,000)	800,000
C10365.2802 Sideline 14 - Hard Surfacing		
01 Capital		
504400 Capital Roads		1,800,000
Sideline 14 - Hard surfacing - Construction.		
80 Funding		
406702 Debt Financing-10Year	(1,800,000)	
Total C10365.2802 Sideline 14 - Hard Surfacing	(1,800,000)	1,800,000
C10365.2901 L-14 Third Concession Road - Road Reconstruction		
01 Capital		
504001 Capital Consulting		300,000
L-14 Third Concession Road - Road reconstruction - Design.		
80 Funding		
408008 Trf fr DC City Share Res	(222,000)	
408602 Trf fr DC-Transportation ORF	(78,000)	
Total C10365.2901 L-14 Third Concession Road - Road Reconstruction	(300,000)	300,000

**City of Pickering
2029
Staff Recommended Draft Capital Forecast**

10365 Roads Projects - City Infrastructure

Run Date: Oct 22, 2025

	Funding	Expense
C10365.2902 RP-4a Finch Ave. - Road Reconstruction		
01 Capital		
504001 Capital Consulting		190,000
RP-4 Finch Avenue reconstruction, urbanization from Altona Road to culvert structure (75/25) - Design.		
80 Funding		
408008 Trf fr DC City Share Res	(47,507)	
408602 Trf fr DC-Transportation ORF	(142,493)	
Total C10365.2902 RP-4a Finch Ave. - Road Reconstruction	(190,000)	190,000
C10365.2903 Seventh Concession Rd. (SL 22 to Brock Rd.) Road Construction		
01 Capital		
504001 Capital Consulting		250,000
Seventh Concession Road - Sideline 22 to Brock Road. Northern Roads Hard Surfacing Strategy. - Design.		
80 Funding		
408706 Trf fr Rds & Bridges RF	(250,000)	
Total C10365.2903 Seventh Concession Rd. (SL 22 to Brock Rd.) Road Cons	(250,000)	250,000
C10365.2904 Lot 28/29 Con 9 Bridge (9003)		
01 Capital		
504001 Capital Consulting		250,000
Lot 28/29 Con 9 Bridge (9003) - Bridge replacement design.		
80 Funding		
408706 Trf fr Rds & Bridges RF	(250,000)	
Total C10365.2904 Lot 28/29 Con 9 Bridge (9003)	(250,000)	250,000
C10365.2905 Road Rehabilitation Projects (TBD)		
01 Capital		
504400 Capital Roads		4,000,000
Asphalt resurfacing projects (TBD).		
80 Funding		
408502 Trf fr Canada Community Building (FGT) Res Fund	(2,500,000)	
408706 Trf fr Rds & Bridges RF	(1,500,000)	
Total C10365.2905 Road Rehabilitation Projects (TBD)	(4,000,000)	4,000,000
C10365.2906 R-5a Rougemount Drive - Road Reconstruction		
01 Capital		
504001 Capital Consulting		400,000
R-5a Rougemount Drive - Road reconstruction - from 200m south of Toynevale Road to Oakwood Drive - Design.		
80 Funding		

**City of Pickering
2029
Staff Recommended Draft Capital Forecast**

10365 Roads Projects - City Infrastructure

Run Date: Oct 22, 2025

	Funding	Expense
408602 Trf fr DC-Transportation ORF	(200,000)	
408706 Trf fr Rds & Bridges RF	(200,000)	
Total C10365.2906 R-5a Rougemount Drive - Road Reconstruction	(400,000)	400,000
C10365.2907 RP-2 Finch Ave. Culvert (2001) Replacement		
01 Capital		
504001 Capital Consulting		337,190
RP-2 Finch Ave west of Altona Road culvert replacement (50/50) - Design.		
80 Funding		
408008 Trf fr DC City Share Res	(168,595)	
408602 Trf fr DC-Transportation ORF	(168,595)	
Total C10365.2907 RP-2 Finch Ave. Culvert (2001) Replacement	(337,190)	337,190
C10365.2908 RU-4b Audley Road (Sideline 2) - Culvert Replacement		
01 Capital		
504420 Cap Bridges & Culverts		150,000
RU-4b Audley Road (Sideline 2) - Culvert replacement - Design.		
80 Funding		
408008 Trf fr DC City Share Res	(75,000)	
408602 Trf fr DC-Transportation ORF	(75,000)	
Total C10365.2908 RU-4b Audley Road (Sideline 2) - Culvert Replacement	(150,000)	150,000
C10365.2909 R-5b Rougemount Drive - Road Reconstruction		
01 Capital		
504001 Capital Consulting		100,000
R-5 Rougemount Drive - 2 lane urban reconstruction & storm sewer install (Toynevale Road to 200m south) (50/50). - Design.		
80 Funding		
408008 Trf fr DC City Share Res	(50,000)	
408602 Trf fr DC-Transportation ORF	(50,000)	
Total C10365.2909 R-5b Rougemount Drive - Road Reconstruction	(100,000)	100,000
C10365.2910 Various Roadside Protection Improvements (TBD)		
01 Capital		
504420 Cap Bridges & Culverts		200,000
Guiderail and roadside protection improvements at various locations across the City.		
80 Funding		
408706 Trf fr Rds & Bridges RF	(200,000)	
Total C10365.2910 Various Roadside Protection Improvements (TBD)	(200,000)	200,000
C10365.2911 Gravel Road Conversion Program (TBD)		
01 Capital		

**City of Pickering
2029
Staff Recommended Draft Capital Forecast**

10365 Roads Projects - City Infrastructure

Run Date: Oct 22, 2025

	Funding	Expense
504400 Capital Roads		2,000,000
Granular Road Conversion Program - Converting granular roads to surface treated low class bituminous road surfaces.		
80 Funding		
408037 Trsf from Casino Reserve	(2,000,000)	
Total C10365.2911 Gravel Road Conversion Program (TBD)	(2,000,000)	2,000,000
C10365.2912 RU-4a Audley Rd. - Road Reconstruction		
01 Capital		
504001 Capital Consulting		250,000
RU-4 Audley Road (50/50) Fifth Concession to Hwy. #7 - Design.		
80 Funding		
408602 Trf fr DC-Transportation ORF	(125,000)	
408706 Trf fr Rds & Bridges RF	(125,000)	
Total C10365.2912 RU-4a Audley Rd. - Road Reconstruction	(250,000)	250,000
C10365.2913 W-9 West Shore Boulevard - Road Reconstruction		
01 Capital		
504001 Capital Consulting		300,000
W-9 West Shore Boulevard - Road reconstruction with on-street parking.		
80 Funding		
408008 Trf fr DC City Share Res	(75,000)	
408602 Trf fr DC-Transportation ORF	(225,000)	
Total C10365.2913 W-9 West Shore Boulevard - Road Reconstruction	(300,000)	300,000
Total 10365 Roads Projects - City Infrastructure	(20,627,190)	20,627,190

**City of Pickering
2030
Staff Recommended Draft Capital Forecast**

10365 Roads Projects - City Infrastructure

Run Date: Oct 22, 2025

	Funding	Expense
C10365.2704 Seventh Concession Rd. (SL 26 to SL 22) Hard Surfacing		
01 Capital		
504400 Capital Roads		3,200,000
Seventh Concession Rd. (SL 26 to SL 22) Hard surfacing - Construction.		
80 Funding		
406702 Debt Financing-10Year	(3,200,000)	
Total C10365.2704 Seventh Concession Rd. (SL 26 to SL 22) Hard Surfacing	(3,200,000)	3,200,000
C10365.2803 DH-13 William Jackson Drive (Old Taunton Road) - Road Reconst		
01 Capital		
504400 Capital Roads		4,435,080
DH-13 William Jackson Drive (Old Taunton Road) - Road reconstruction - Construction.		
80 Funding		
408008 Trf fr DC City Share Res	(443,500)	
408602 Trf fr DC-Transportation ORF	(3,991,580)	
Total C10365.2803 DH-13 William Jackson Drive (Old Taunton Road) - Road I	(4,435,080)	4,435,080
C10365.2807 Rosebank Road Bridge (2005) Replacement		
01 Capital		
504420 Cap Bridges & Culverts		1,000,000
Rosebank Road bridge (2005) replacement - Construction.		
80 Funding		
408706 Trf fr Rds & Bridges RF	(1,000,000)	
Total C10365.2807 Rosebank Road Bridge (2005) Replacement	(1,000,000)	1,000,000
C10365.2912 RU-4a Audley Rd. - Road Reconstruction		
01 Capital		
504400 Capital Roads		7,162,480
RU-4 Audley Road (50/50) Fifth Concession to Hwy. #7 - Two lane rural reconstruction - Construction		
80 Funding		
408037 Trsf from Casino Reserve	(3,581,240)	
408602 Trf fr DC-Transportation ORF	(3,581,240)	
Total C10365.2912 RU-4a Audley Rd. - Road Reconstruction	(7,162,480)	7,162,480
C10365.3001 R-4b Oakwood Drive - Road Reconstruction		
01 Capital		
504001 Capital Consulting		100,000
R-4b Oakwood Drive - 2 lane urban reconstruction & storm sewer install (Mountain Ash Drive to Toynevale Road) (50/50) - Design.		
80 Funding		

City of Pickering

2030

Staff Recommended Draft Capital Forecast

10365 Roads Projects - City Infrastructure

Run Date: Oct 22, 2025

	Funding	Expense
408008 Trf fr DC City Share Res	(50,000)	
408602 Trf fr DC-Transportation ORF	(50,000)	
Total C10365.3001 R-4b Oakwood Drive - Road Reconstruction	(100,000)	100,000
C10365.3003 Sideline 26 Culvert (9004)		
01 Capital		
504001 Capital Consulting		150,000
Sideline 26 culvert (9004) - Culvert extension - Design.		
80 Funding		
408706 Trf fr Rds & Bridges RF	(150,000)	
Total C10365.3003 Sideline 26 Culvert (9004)	(150,000)	150,000
C10365.3004 Road Rehabilitation Projects (TBD)		
01 Capital		
504400 Capital Roads		4,000,000
Asphalt resurfacing projects (TBD).		
80 Funding		
408502 Trf fr Canada Community Building (FGT) Res Fund	(2,500,000)	
408706 Trf fr Rds & Bridges RF	(1,500,000)	
Total C10365.3004 Road Rehabilitation Projects (TBD)	(4,000,000)	4,000,000
C10365.3005 Greenwood Road - Road Reconstruction		
01 Capital		
504001 Capital Consulting		400,000
Greenwood Road - Road reconstruction (Fifth Concession Road to Sixth Concession Road) - Design.		
80 Funding		
408706 Trf fr Rds & Bridges RF	(400,000)	
Total C10365.3005 Greenwood Road - Road Reconstruction	(400,000)	400,000
C10365.3006 RP-4d Finch Avenue - Road Reconstruction		
01 Capital		
504001 Capital Consulting		300,000
RP-4d Finch Avenue - Road reconstruction - Design.		
80 Funding		
408008 Trf fr DC City Share Res	(75,000)	
408602 Trf fr DC-Transportation ORF	(225,000)	
Total C10365.3006 RP-4d Finch Avenue - Road Reconstruction	(300,000)	300,000
C10365.3007 R-4a Oakwood Drive - Road Reconstruction		
01 Capital		
504001 Capital Consulting		250,000

City of Pickering

2030

Staff Recommended Draft Capital Forecast

10365 Roads Projects - City Infrastructure

Run Date: Oct 22, 2025

	Funding	Expense
R-4a Oakwood Drive - 2 lane urban reconstruction (Rougemount Drive to Mountain Ash Drive) (50/50) - Design.		
80 Funding		
408602 Trf fr DC-Transportation ORF	(125,000)	
408706 Trf fr Rds & Bridges RF	(125,000)	
Total C10365.3007 R-4a Oakwood Drive - Road Reconstruction	(250,000)	250,000
C10365.3009 Various Roadside Protection Improvements (TBD)		
01 Capital		
504420 Cap Bridges & Culverts		200,000
Guiderail and roadside protection improvements at various locations across the City.		
80 Funding		
408706 Trf fr Rds & Bridges RF	(200,000)	
Total C10365.3009 Various Roadside Protection Improvements (TBD)	(200,000)	200,000
C10365.3010 Gravel Road Conversion Program (TBD)		
01 Capital		
504400 Capital Roads		2,000,000
Granular Road Conversion Program - Converting granular roads to surface treated low class bituminous road surfaces.		
80 Funding		
408037 Trsf from Casino Reserve	(2,000,000)	
Total C10365.3010 Gravel Road Conversion Program (TBD)	(2,000,000)	2,000,000
C10365.3011 Dyson Rd. - Road Reconstruction		
01 Capital		
504001 Capital Consulting		200,000
Dyson Road - Rodd Avenue to South Terminus - Construction.		
80 Funding		
408706 Trf fr Rds & Bridges RF	(200,000)	
Total C10365.3011 Dyson Rd. - Road Reconstruction	(200,000)	200,000
C10365.3012 Valley Farm Road Reconstruction		
01 Capital		
504001 Capital Consulting		500,000
Road reconstruction and storm sewer - Design.		
80 Funding		
408706 Trf fr Rds & Bridges RF	(500,000)	
Total C10365.3012 Valley Farm Road Reconstruction	(500,000)	500,000
Total 10365 Roads Projects - City Infrastructure	(23,897,560)	23,897,560

City of Pickering
2027 - 2030
Staff Recommended Draft Multi-Year Capital Forecast

Corporate Services Dept

Run Date: Oct 21, 2025

	2027 Draft Forecast	2028 Draft Forecast	2029 Draft Forecast	2030 Draft Forecast
Expenditures				
502340 Building Repairs & Maintenance	-	-	275,000	150,000
502720 System & Software Upgrade	457,000	-	-	-
504001 Capital Consulting	521,000	-	-	-
504100 Capital Buildings	11,000,000	-	-	-
504800 Cap Information Tech	1,623,000	1,728,000	2,063,000	1,445,000
504950 Capital Furniture&Fixtures	1,040,000	-	-	-
Total Expenditures	14,641,000	1,728,000	2,338,000	1,595,000
Financing				
406704 Debt Financing-20Year	(12,995,078)	-	-	-
406744 DC-DebtFinancng-20YR	4,465,609	-	-	-
406754 CBC-DebtFinancng-20YR	(2,231,531)	-	-	-
408001 Trf fr IT Res	(732,000)	(648,000)	(788,000)	(770,000)
408703 Trf fr Animal Slit RF	(1,800,000)	-	-	-
408900 Property Tax Funded	(1,348,000)	(175,000)	(275,000)	-
499999 Unfunded Capital Projects	-	(905,000)	(1,275,000)	(825,000)
Total Financing	(14,641,000)	(1,728,000)	(2,338,000)	(1,595,000)

**City of Pickering
2027 - 2030
Staff Recommended Draft Multi-Year Capital Forecast**

Information Technology

Run Date: Oct 21, 2025

	2027 Draft Forecast	2028 Draft Forecast	2029 Draft Forecast	2030 Draft Forecast
Expenditures				
502340 Building Repairs & Maintenance	-	-	275,000	150,000
502720 System & Software Upgrade	457,000	-	-	-
504800 Cap Information Tech	1,623,000	1,728,000	2,063,000	1,445,000
Total Expenditures	2,080,000	1,728,000	2,338,000	1,595,000
Financing				
408001 Trf fr IT Res	(732,000)	(648,000)	(788,000)	(770,000)
408900 Property Tax Funded	(1,348,000)	(175,000)	(275,000)	-
499999 Unfunded Capital Projects	-	(905,000)	(1,275,000)	(825,000)
Total Financing	(2,080,000)	(1,728,000)	(2,338,000)	(1,595,000)

City of Pickering
2027 - 2030
Staff Recommended Draft Multi-Year Capital Forecast
Project Listing

10405 Information Technology

Run Date: Oct 21, 2025

Project Name	2027 Draft Forecast	2028 Draft Forecast	2029 Draft Forecast	2030 Draft Forecast
C10405.2701 Technology Infrastructure Upgrades and Replacement	249,000			
C10405.2702 Information Technology Hardware Infrastructure	208,000			
C10405.2703 Cloud Infrastructure Services	178,000			
C10405.2704 DSI - Analytics & Reporting Platform	125,000			
C10405.2705 Technology Infrastructure Upgrades (Servers, etc)	275,000			
C10405.2706 DSI - Public Works Resident Reporting Portal	325,000			
C10405.2707 DSI - Enhanced Business Application Integrations	200,000			
C10405.2708 DSI - Streamlined Business Functionality	200,000			
C10405.2709 DSI - Data Governance Development	120,000			
C10405.2710 DSI - Digitization of Corporate Records	200,000			
C10405.2801 Information Technology Hardware Infrastructure		248,000		
C10405.2802 Core Switch Replacement		400,000		
C10405.2804 Enterprise Backup Expansion		175,000		
C10405.2805 DSI - Enhanced Tools and Add-ons		300,000		
C10405.2806 DSI - Cybersecurity Recommendation Implementation		325,000		
C10405.2807 DSI - Digitization of Corporate Records & Workflows		280,000		
C10405.2901 Information Technology Hardware Infrastructure			288,000	
C10405.2902 Server Infrastructure Replacement			325,000	
C10405.2903 Disaster Recovery Datacenter Relocation			275,000	
C10405.2904 IT Security Network and System Upgrades			175,000	
C10405.2906 DSI - ActiveNet Implementation			250,000	
C10405.2907 DSI - Scheduling System (Staff & Operations)			125,000	
C10405.2908 DSI - Planning Portal, Permitting & Inspection Automation			275,000	
C10405.2909 DSI - Municipal Inspections Management			325,000	250,000
C10405.2910 DSI - Fire Services Digital Prevention & Response System			300,000	
C10405.3001 Information Technology Hardware Infrastructure				320,000
C10405.3002 Internet Services Technologies Upgrades				160,000
C10405.3003 Network Cabling Infrastructure Replacement				150,000
C10405.3004 Technology Infrastructure Upgrades				140,000
C10405.3007 DSI - Animal Licensing System Modernization				100,000
C10405.3008 DSI - Fleet Management System Upgrade				125,000
C10405.3009 DSI - City-wide Systems Integration				225,000
C10405.3010 DSI - Preventative Maintenance System				125,000
Total	2,080,000	1,728,000	2,338,000	1,595,000

Abbreviations

Digital Strategy Initiatives (DSI) are the City of Pickering's plan to modernize how resident services are delivered. They include new tools like customer relationship management (CRM), online portals, and work order management systems to make services more accessible and efficient for residents.

Staff will get updated systems to help information move seamlessly from the residents through the City and back. The goal is to upgrade our systems and workflows to provide consistent, frictionless, and transparent service for our residents.

**City of Pickering
2027
Staff Recommended Draft Capital Forecast**

10405 Information Technology

Run Date: Oct 21, 2025

	Funding	Expense
C10405.2701 Technology Infrastructure Upgrades and Replacement		
90 Expense		
502720 System & Software Upgrade		249,000
Project to replace aging Virtual Desktop Infrastructure to allow for hybrid access to City applications and data.		
80 Funding		
408001 Trf fr IT Res	(249,000)	
Total C10405.2701 Technology Infrastructure Upgrades and Replacement	(249,000)	249,000
C10405.2702 Information Technology Hardware Infrastructure		
90 Expense		
502720 System & Software Upgrade		208,000
New hardware for staff including computers, laptops, tablets, and peripherals for new staff and end of life and peripheral replacement.		
80 Funding		
408001 Trf fr IT Res	(208,000)	
Total C10405.2702 Information Technology Hardware Infrastructure	(208,000)	208,000
C10405.2703 Cloud Infrastructure Services		
01 Capital		
504800 Cap Information Tech		178,000
Required to support the move to Cloud Services Providers. A more secure cloud access security solution and redundant network connectivity will be required to support Cloud Services.		
80 Funding		
408900 Property Tax Funded	(178,000)	
Total C10405.2703 Cloud Infrastructure Services	(178,000)	178,000
C10405.2704 DSI - Analytics & Reporting Platform		
01 Capital		
504800 Cap Information Tech		125,000
Development of an enterprise reporting framework, Power BI dashboards, and data integration with legacy systems to support informed decision-making.		
80 Funding		
408900 Property Tax Funded	(125,000)	
Total C10405.2704 DSI - Analytics & Reporting Platform	(125,000)	125,000
C10405.2705 Technology Infrastructure Upgrades (Servers, etc)		
01 Capital		
504800 Cap Information Tech		275,000

**City of Pickering
2027
Staff Recommended Draft Capital Forecast**

10405 Information Technology

Run Date: Oct 21, 2025

	Funding	Expense
Upgrades and replacement of corporate servers, network, and storage infrastructure due to City and staff growth.		
80 Funding		
408001 Trf fr IT Res	(275,000)	
Total C10405.2705 Technology Infrastructure Upgrades (Servers, etc)	(275,000)	275,000
C10405.2706 DSI - Public Works Resident Reporting Portal		
01 Capital		
504800 Cap Information Tech		325,000
Dynamics 365 portal for residents to report potholes, damaged signs, or maintenance issues with auto-routing to work orders.		
80 Funding		
408900 Property Tax Funded	(325,000)	
Total C10405.2706 DSI - Public Works Resident Reporting Portal	(325,000)	325,000
C10405.2707 DSI - Enhanced Business Application Integrations		
01 Capital		
504800 Cap Information Tech		200,000
Connect key systems (e.g., Amanda, CityWide, TXM, ActiveNet) to enable automation and reduce silos.		
80 Funding		
408900 Property Tax Funded	(200,000)	
Total C10405.2707 DSI - Enhanced Business Application Integrations	(200,000)	200,000
C10405.2708 DSI - Streamlined Business Functionality		
01 Capital		
504800 Cap Information Tech		200,000
Rationalize, consolidate, and automate legacy business processes and redundant software systems. Legacy business processes are paper-based and manual processes, Siloed systems and one-way handoffs with communication via email and/or SMS, Systems that aren't integrated, etc.		
80 Funding		
408900 Property Tax Funded	(200,000)	
Total C10405.2708 DSI - Streamlined Business Functionality	(200,000)	200,000
C10405.2709 DSI - Data Governance Development		
01 Capital		
504800 Cap Information Tech		120,000
Define enterprise data standards, ownership, classification, and privacy protocols.		
80 Funding		
408900 Property Tax Funded	(120,000)	

**City of Pickering
2027
Staff Recommended Draft Capital Forecast**

10405 Information Technology

Run Date: Oct 21, 2025

	Funding	Expense
Total C10405.2709 DSI - Data Governance Development	(120,000)	120,000
C10405.2710 DSI - Digitization of Corporate Records		
01 Capital		
504800 Cap Information Tech		200,000
Begin phased digitization of paper-based corporate records for improved access and compliance.		
80 Funding		
408900 Property Tax Funded	(200,000)	
Total C10405.2710 DSI - Digitization of Corporate Records	(200,000)	200,000
Total 10405 Information Technology	(2,080,000)	2,080,000

**City of Pickering
2028
Staff Recommended Draft Capital Forecast**

10405 Information Technology

Run Date: Oct 21, 2025

	Funding	Expense
C10405.2801 Information Technology Hardware Infrastructure		
01 Capital		
504800 Cap Information Tech		248,000
New hardware for staff including computers, laptops, tablets, and peripherals for new staff and end of life and peripheral replacement.		
80 Funding		
408001 Trf fr IT Res	(248,000)	
Total C10405.2801 Information Technology Hardware Infrastructure	(248,000)	248,000
C10405.2802 Core Switch Replacement		
01 Capital		
504800 Cap Information Tech		400,000
The Core switch used for the primary datacenter is end of life and needs to be replaced.		
80 Funding		
408001 Trf fr IT Res	(400,000)	
Total C10405.2802 Core Switch Replacement	(400,000)	400,000
C10405.2804 Enterprise Backup Expansion		
01 Capital		
504800 Cap Information Tech		175,000
Extend storage within backup solution.		
80 Funding		
408900 Property Tax Funded	(175,000)	
Total C10405.2804 Enterprise Backup Expansion	(175,000)	175,000
C10405.2805 DSI - Enhanced Tools and Add-ons		
01 Capital		
504800 Cap Information Tech		300,000
Implement new technologies and upgrading digital platforms to make services easier for everyone to use. These improvements will help ensure that all residents—regardless of ability or background, have the information they need, when they need it, along with timely updates, personalized support, and a better overall service experience.		
80 Funding		
499999 Unfunded Capital Projects	(300,000)	
Total C10405.2805 DSI - Enhanced Tools and Add-ons	(300,000)	300,000
C10405.2806 DSI - Cybersecurity Recommendation Implementation		
01 Capital		
504800 Cap Information Tech		325,000

**City of Pickering
2028
Staff Recommended Draft Capital Forecast**

10405 Information Technology

Run Date: Oct 21, 2025

	Funding	Expense
Execute key cyber initiatives such as improved data protection, identity management, and security controls.		
80 Funding		
499999 Unfunded Capital Projects	(325,000)	
Total C10405.2806 DSI - Cybersecurity Recommendation Implementation	(325,000)	325,000
C10405.2807 DSI - Digitization of Corporate Records & Workflows		
01 Capital		
504800 Cap Information Tech		280,000
Continue digitizing paper-based records and enhance workflow automation to reduce delays and manual processes.		
80 Funding		
499999 Unfunded Capital Projects	(280,000)	
Total C10405.2807 DSI - Digitization of Corporate Records & Workflows	(280,000)	280,000
Total 10405 Information Technology	(1,728,000)	1,728,000

**City of Pickering
2029
Staff Recommended Draft Capital Forecast**

10405 Information Technology

Run Date: Oct 21, 2025

	Funding	Expense
C10405.2901 Information Technology Hardware Infrastructure		
01 Capital		
504800 Cap Information Tech		288,000
New hardware for staff including computers, laptops, tablets, and peripherals for new staff and end of life and peripheral replacement.		
80 Funding		
408001 Trf fr IT Res	(288,000)	
Total C10405.2901 Information Technology Hardware Infrastructure	(288,000)	288,000
C10405.2902 Server Infrastructure Replacement		
01 Capital		
504800 Cap Information Tech		325,000
Servers that run City applications will be end of life and in need of replacement.		
80 Funding		
408001 Trf fr IT Res	(325,000)	
Total C10405.2902 Server Infrastructure Replacement	(325,000)	325,000
C10405.2903 Disaster Recovery Datacenter Relocation		
90 Expense		
502340 Building Repairs & Maintenance		275,000
The current disaster recovery site will need to be relocated to the Seaton Area to establish a greater distance between our primary and backup datacenters.		
80 Funding		
408900 Property Tax Funded	(275,000)	
Total C10405.2903 Disaster Recovery Datacenter Relocation	(275,000)	275,000
C10405.2904 IT Security Network and System Upgrades		
01 Capital		
504800 Cap Information Tech		175,000
Enhanced Security Infrastructure firewalls to monitor internal network traffic will be required to combat cyber security threats.		
80 Funding		
408001 Trf fr IT Res	(175,000)	
Total C10405.2904 IT Security Network and System Upgrades	(175,000)	175,000
C10405.2906 DSI - ActiveNet Implementation		
01 Capital		
504800 Cap Information Tech		250,000
Implement ActiveNet for managing recreation programs, registrations, and payments to improve efficiency and service.		

**City of Pickering
2029
Staff Recommended Draft Capital Forecast**

10405 Information Technology

Run Date: Oct 21, 2025

	Funding	Expense
80 Funding		
499999 Unfunded Capital Projects	(250,000)	
Total C10405.2906 DSI - ActiveNet Implementation	(250,000)	250,000
C10405.2907 DSI - Scheduling System (Staff & Operations)		
01 Capital		
504800 Cap Information Tech		125,000
Develop and implement a centralized scheduling system for staff and operations to improve efficiency and reduce conflicts.		
80 Funding		
499999 Unfunded Capital Projects	(125,000)	
Total C10405.2907 DSI - Scheduling System (Staff & Operations)	(125,000)	125,000
C10405.2908 DSI - Planning Portal, Permitting & Inspection Automation		
01 Capital		
504800 Cap Information Tech		275,000
Enhance and automate the Planning Portal, Permitting, and Inspection systems to streamline processes and improve service delivery.		
80 Funding		
499999 Unfunded Capital Projects	(275,000)	
Total C10405.2908 DSI - Planning Portal, Permitting & Inspection Automator	(275,000)	275,000
C10405.2909 DSI - Municipal Inspections Management		
01 Capital		
504800 Cap Information Tech		325,000
Implement centralized inspections for City Infrastructure, Planning, Fire and Engineering with scheduling, mobile filed apps, and automated reporting - Phase 1.		
80 Funding		
499999 Unfunded Capital Projects	(325,000)	
Total C10405.2909 DSI - Municipal Inspections Management	(325,000)	325,000
C10405.2910 DSI - Fire Services Digital Prevention & Response System		
01 Capital		
504800 Cap Information Tech		300,000
Integrate Dynamics 365 for fire prevention inspections, incident reporting, and real-time response coordination with CAD and GIS.		
80 Funding		
499999 Unfunded Capital Projects	(300,000)	
Total C10405.2910 DSI - Fire Services Digital Prevention & Response System	(300,000)	300,000
Total 10405 Information Technology	(2,338,000)	2,338,000

**City of Pickering
2030
Staff Recommended Draft Capital Forecast**

10405 Information Technology

Run Date: Oct 21, 2025

	Funding	Expense
C10405.2909 DSI - Municipal Inspections Management		
01 Capital		
504800 Cap Information Tech		250,000
Expanded inspections to Public Works, Parks, and Recreation with compliance checklists and automated work orders - Phase 2.		
80 Funding		
499999 Unfunded Capital Projects	(250,000)	
Total C10405.2909 DSI - Municipal Inspections Management	(250,000)	250,000
C10405.3001 Information Technology Hardware Infrastructure		
01 Capital		
504800 Cap Information Tech		320,000
New hardware for staff including computers, laptops, tablets, and peripherals for new staff and end of life and peripheral replacement.		
80 Funding		
408001 Trf fr IT Res	(320,000)	
Total C10405.3001 Information Technology Hardware Infrastructure	(320,000)	320,000
C10405.3002 Internet Services Technologies Upgrades		
01 Capital		
504800 Cap Information Tech		160,000
Data storage and backup system upgrades to accommodate for increase in data.		
80 Funding		
408001 Trf fr IT Res	(160,000)	
Total C10405.3002 Internet Services Technologies Upgrades	(160,000)	160,000
C10405.3003 Network Cabling Infrastructure Replacement		
90 Expense		
502340 Building Repairs & Maintenance		150,000
Replace cabling in aging facilities supporting faster endpoint connectivity.		
80 Funding		
408001 Trf fr IT Res	(150,000)	
Total C10405.3003 Network Cabling Infrastructure Replacement	(150,000)	150,000
C10405.3004 Technology Infrastructure Upgrades		
01 Capital		
504800 Cap Information Tech		140,000
Upgrades to server, network and storage infrastructure due to City and staff growth.		
80 Funding		
408001 Trf fr IT Res	(140,000)	

**City of Pickering
2030
Staff Recommended Draft Capital Forecast**

10405 Information Technology

Run Date: Oct 21, 2025

	Funding	Expense
Total C10405.3004 Technology Infrastructure Upgrades	(140,000)	140,000
C10405.3007 DSI - Animal Licensing System Modernization		
01 Capital		
504800 Cap Information Tech		100,000
Modernize the animal-licensing system to ensure better tracking, service delivery, and regulatory compliance.		
80 Funding		
499999 Unfunded Capital Projects	(100,000)	
Total C10405.3007 DSI - Animal Licensing System Modernization	(100,000)	100,000
C10405.3008 DSI - Fleet Management System Upgrade		
01 Capital		
504800 Cap Information Tech		125,000
Implement an upgraded fleet management system to improve fleet tracking, maintenance, and lifecycle management.		
80 Funding		
499999 Unfunded Capital Projects	(125,000)	
Total C10405.3008 DSI - Fleet Management System Upgrade	(125,000)	125,000
C10405.3009 DSI - City-wide Systems Integration		
01 Capital		
504800 Cap Information Tech		225,000
Integrate various city systems for improved cross-departmental coordination, data sharing, and decision-making.		
80 Funding		
499999 Unfunded Capital Projects	(225,000)	
Total C10405.3009 DSI - City-wide Systems Integration	(225,000)	225,000
C10405.3010 DSI - Preventative Maintenance System		
01 Capital		
504800 Cap Information Tech		125,000
Implement a preventative maintenance system to ensure the long-term sustainability of critical city assets.		
80 Funding		
499999 Unfunded Capital Projects	(125,000)	
Total C10405.3010 DSI - Preventative Maintenance System	(125,000)	125,000
Total 10405 Information Technology	(1,595,000)	1,595,000

City of Pickering
2027 - 2030
Staff Recommended Draft Multi-Year Capital Forecast

Animal Services

Run Date: Oct 21, 2025

	2027 Draft Forecast	2028 Draft Forecast	2029 Draft Forecast	2030 Draft Forecast
Expenditures				
504001 Capital Consulting	521,000	-	-	-
504100 Capital Buildings	11,000,000	-	-	-
504950 Capital Furniture&Fixtures	1,040,000	-	-	-
Total Expenditures	12,561,000	-	-	-
Financing				
406704 Debt Financing-20Year	(12,995,078)	-	-	-
406744 DC-DebtFinancng-20YR	4,465,609	-	-	-
406754 CBC-DebtFinancng-20YR	(2,231,531)	-	-	-
408703 Trf fr Animal Slt RF	(1,800,000)	-	-	-
Total Financing	(12,561,000)	-	-	-

City of Pickering
2027 - 2030
Staff Recommended Draft Multi-Year Capital Forecast
Project Listing

10430 Animal Services

Run Date: Oct 21, 2025

Project Name	2027 Draft Forecast	2028 Draft Forecast	2029 Draft Forecast	2030 Draft Forecast
C10430.2101 Animal Shelter & MLES Office	12,561,000			
Total	12,561,000			

**City of Pickering
2027
Staff Recommended Draft Capital Forecast**

10430 Animal Services

Run Date: Oct 21, 2025

	Funding	Expense
C10430.2101 Animal Shelter & MLES Office		
01 Capital		
504001 Capital Consulting		521,000
504100 Capital Buildings		11,000,000
Additional funding for construction and related costs for the new Animal Shelter with By-Law space on second floor. Original approved budget was from 2021. Total project budget for design (\$909,000), construction (\$22,950,000) and FF&E (\$1,655,000) is \$25,514,000.		
504950 Capital Furniture&Fixtures		1,040,000
Furniture, fixtures and equipment for the new Animal Shelter and By-Law space. Includes furniture, security, IT hardware, cabling, A/V, appliances, program and facility equipment, fixtures and artwork, signage, wayfinding, moving, installation and related costs.		
80 Funding		
406704 Debt Financing-20Year	(12,995,078)	
406744 DC-DebtFinancng-20YR	4,465,609	
406754 CBC-DebtFinancng-20YR	(2,231,531)	
408703 Trf fr Animal Slit RF	(1,800,000)	
Total C10430.2101 Animal Shelter & MLES Office	(12,561,000)	12,561,000
Total 10430 Animal Services	(12,561,000)	12,561,000

**City of Pickering
2027 - 2030
Staff Recommended Draft Multi-Year Capital Forecast**

Engineering Services Dept

Run Date: Oct 21, 2025

	2027 Draft Forecast	2028 Draft Forecast	2029 Draft Forecast	2030 Draft Forecast
Expenditures				
502230 Consulting & Professional Fees	105,870	104,000	104,000	-
502390 Grounds Upkeep	-	2,087,385	1,468,480	1,248,000
504000 Capital Land	-	-	2,144,100	-
504001 Capital Consulting	1,052,200	964,200	1,020,800	903,550
504100 Capital Buildings	-	-	-	205,000
504400 Capital Roads	-	-	-	87,775
504420 Cap Bridges & Culverts	2,643,368	-	-	3,508,025
504450 Capital Traffic Signals	631,600	590,460	565,460	540,460
504520 Capital Development Construction	200,000	200,000	638,460	304,000
504550 Capital Storm System	2,500,295	1,400,000	550,000	3,100,000
504600 Capital Sidewalks	625,040	1,056,055	2,102,150	5,077,225
504620 Capital Streetlights	625,040	1,056,055	3,417,640	5,077,225
504700 Capital Parks	16,614,700	29,102,000	12,616,110	13,855,900
Total Expenditures	24,998,113	36,560,155	24,627,200	33,907,160
Financing				
406702 Debt Financing-10Year	-	(7,926,200)	-	-
406703 Debt Financing-15Year	(525,000)	(6,541,030)	(1,283,880)	(1,091,170)
406742 DC-DebtFinancng-10YR	-	(7,926,200)	(5,360,355)	-
408008 Trf fr DC City Share Res	(1,810,480)	(1,201,940)	(691,920)	(2,215,195)
408031 Trf fr Tennis Res	(220,000)	-	(345,000)	-
408037 Trsf from Casino Reserve	(7,645,700)	(2,089,000)	(1,790,000)	(1,085,000)
408041 Trf fr Parks Infr. Repl. Res	-	(1,343,500)	(305,000)	(262,500)
408200 Trsf fr Third Party Oblig Res Fund	(200,000)	(200,000)	(200,000)	(200,000)
408501 Trf fr Parkland Oblg RF	(425,000)	(1,377,800)	(1,130,500)	(1,751,650)
408502 Trf fr Canada Community Building (FGT) Res Fund	(855,000)	(345,000)	(345,000)	(2,845,000)
408602 Trf fr DC-Transportation ORF	(1,004,440)	(1,497,425)	(5,847,685)	(13,073,415)
408604 Trf fr DC Storm Water Mgmt Oblig Res Fund	(985,916)	(284,460)	(197,705)	(156,830)
408606 Trf fr DC Parks&Recreation Services Oblig Res Fund	(7,474,275)	(4,243,010)	(1,067,340)	(10,344,520)
408707 Trf fr SWM RF	(3,489,752)	(1,400,000)	(1,100,000)	(600,000)
408710 Trf fr Seaton FIA RF	(117,550)	(84,590)	(4,887,815)	(231,880)
408900 Property Tax Funded	(245,000)	(100,000)	(75,000)	(50,000)
Total Financing	(24,998,113)	(36,560,155)	(24,627,200)	(33,907,160)

City of Pickering
2027 - 2030
Staff Recommended Draft Multi-Year Capital Forecast

Water Resources & Dev. Services

Run Date: Oct 21, 2025

	2027 Draft Forecast	2028 Draft Forecast	2029 Draft Forecast	2030 Draft Forecast
Expenditures				
504520 Capital Development Construction	200,000	200,000	200,000	200,000
Total Expenditures	200,000	200,000	200,000	200,000
Financing				
408200 Trsf fr Third Party Oblig Res Fund	(200,000)	(200,000)	(200,000)	(200,000)
Total Financing	(200,000)	(200,000)	(200,000)	(200,000)

City of Pickering
2027 - 2030
Staff Recommended Draft Multi-Year Capital Forecast
Project Listing

10510 Water Resources & Dev. Services

Run Date: Oct 21, 2025

Project Name	2027 Draft Forecast	2028 Draft Forecast	2029 Draft Forecast	2030 Draft Forecast
C10510.2701 Various Construction Projects	200,000			
C10510.2801 Various Construction Projects		200,000		
C10510.2901 Various Construction Projects			200,000	
C10510.3001 Various Construction Projects				200,000
Total	200,000	200,000	200,000	200,000

**City of Pickering
2027
Staff Recommended Draft Capital Forecast**

10510 Water Resources & Dev. Services

Run Date: Oct 21, 2025

	Funding	Expense
C10510.2701 Various Construction Projects		
01 Capital		
504520 Capital Development Construction		200,000
Various Construction Projects Related to Development (funded from Third Party Contributions).		
80 Funding		
408200 Trsf fr Third Party Oblig Res Fund	(200,000)	
Total C10510.2701 Various Construction Projects	(200,000)	200,000
Total 10510 Water Resources & Dev. Services	(200,000)	200,000

**City of Pickering
2028
Staff Recommended Draft Capital Forecast**

10510 Water Resources & Dev. Services

Run Date: Oct 21, 2025

	Funding	Expense
C10510.2801 Various Construction Projects		
01 Capital		
504520 Capital Development Construction		200,000
Various Construction Projects Related to Development (funded from Third Party Contributions).		
80 Funding		
408200 Trsf fr Third Party Oblig Res Fund	(200,000)	
Total C10510.2801 Various Construction Projects	(200,000)	200,000
Total 10510 Water Resources & Dev. Services	(200,000)	200,000

City of Pickering

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Staff Recommended Draft Capital Forecast

10510 Water Resources & Dev. Services

Run Date: Oct 21, 2025

	Funding	Expense
C10510.2901 Various Construction Projects		
01 Capital		
504520 Capital Development Construction		200,000
Various Construction Projects Related to Development (funded from Third Party Contributions).		
80 Funding		
408200 Trsf fr Third Party Oblig Res Fund	(200,000)	
Total C10510.2901 Various Construction Projects	(200,000)	200,000
Total 10510 Water Resources & Dev. Services	(200,000)	200,000

**City of Pickering
2030
Staff Recommended Draft Capital Forecast**

10510 Water Resources & Dev. Services

Run Date: Oct 21, 2025

	Funding	Expense
C10510.3001 Various Construction Projects		
01 Capital		
504520 Capital Development Construction		200,000
Various Construction Projects Related to Development (funded from Third Party Contributions).		
80 Funding		
408200 Trsf fr Third Party Oblig Res Fund	(200,000)	
Total C10510.3001 Various Construction Projects	(200,000)	200,000
Total 10510 Water Resources & Dev. Services	(200,000)	200,000

City of Pickering
2027 - 2030
Staff Recommended Draft Multi-Year Capital Forecast

Streetlights & Signalization

Run Date: Oct 21, 2025

	2027 Draft Forecast	2028 Draft Forecast	2029 Draft Forecast	2030 Draft Forecast
Expenditures				
504450 Capital Traffic Signals	631,600	590,460	565,460	540,460
Total Expenditures	631,600	590,460	565,460	540,460
Financing				
408008 Trf fr DC City Share Res	(42,200)	(49,090)	(49,090)	(49,090)
408037 Trsf from Casino Reserve	(210,000)	-	-	-
408602 Trf fr DC-Transportation ORF	(379,400)	(441,370)	(441,370)	(441,370)
408900 Property Tax Funded	-	(100,000)	(75,000)	(50,000)
Total Financing	(631,600)	(590,460)	(565,460)	(540,460)

City of Pickering
2027 - 2030
Staff Recommended Draft Multi-Year Capital Forecast
Project Listing

10520 Streetlights & Signalization

Run Date: Oct 21, 2025

Project Name	2027 Draft Forecast	2028 Draft Forecast	2029 Draft Forecast	2030 Draft Forecast
C10520.2305 TC-4 Traffic Signalization - Pickering Parkway at Glenanna F	421,600			
C10520.2701 Granite Court Intersection Pedestrian Crossover	160,000			
C10520.2704 Traffic Signals/Controllers Replacement	25,000			
C10520.2705 Traffic Signals/Controllers Replacement	25,000			
C10520.2803 D-8 Traffic Signalization - Glenanna Road at Fairport Road		490,460		
C10520.2804 Traffic Signals/Controllers Replacement		25,000		
C10520.2805 Traffic Signals/Controllers Replacement		25,000		
C10520.2806 Traffic Signals/Controllers Replacement		25,000		
C10520.2807 Traffic Signals/Controllers Replacement		25,000		
C10520.2901 Traffic Signals/Controllers Replacement			25,000	
C10520.2902 Traffic Signals/Controllers Replacement			25,000	
C10520.2904 Traffic Signals/Controllers Replacement			25,000	
C10520.2905 W-9 Traffic Signalization - Oklahoma Drive at Eyer Drive			490,460	
C10520.3001 D-12 Traffic Signalization - Welrus Street at Fairport Road				490,460
C10520.3004 Traffic Signals/Controllers Replacement				25,000
C10520.3005 Traffic Signals/Controllers Replacement				25,000
Total	631,600	590,460	565,460	540,460

**City of Pickering
2027
Staff Recommended Draft Capital Forecast**

10520 Streetlights & Signalization

Run Date: Oct 22, 2025

	Funding	Expense
C10520.2305 TC-4 Traffic Signalization - Pickering Parkway at Glenanna Rd.		
01 Capital		
504450 Capital Traffic Signals		421,600
New traffic signals and intersection improvements - Pickering Parkway at Glenanna Road (90/10) - Construction.		
80 Funding		
408008 Trf fr DC City Share Res	(42,200)	
408602 Trf fr DC-Transportation ORF	(379,400)	
Total C10520.2305 TC-4 Traffic Signalization - Pickering Parkway at Glenann	(421,600)	421,600
C10520.2701 Granite Court Intersection Pedestrian Crossover		
01 Capital		
504450 Capital Traffic Signals		160,000
Granite Court pedestrian crossover - At Ironstone Manor. Design and construction.		
80 Funding		
408037 Trsf from Casino Reserve	(160,000)	
Total C10520.2701 Granite Court Intersection Pedestrian Crossover	(160,000)	160,000
C10520.2704 Traffic Signals/Controllers Replacement		
01 Capital		
504450 Capital Traffic Signals		25,000
Traffic signals/controllers replacement - Glenanna Road at Esplanade South.		
80 Funding		
408037 Trsf from Casino Reserve	(25,000)	
Total C10520.2704 Traffic Signals/Controllers Replacement	(25,000)	25,000
C10520.2705 Traffic Signals/Controllers Replacement		
01 Capital		
504450 Capital Traffic Signals		25,000
Traffic signals/controllers replacement - Finch Avenue at Spruce Hill Road (original install 2012).		
80 Funding		
408037 Trsf from Casino Reserve	(25,000)	
Total C10520.2705 Traffic Signals/Controllers Replacement	(25,000)	25,000
Total 10520 Streetlights & Signalization	(631,600)	631,600

**City of Pickering
2028
Staff Recommended Draft Capital Forecast**

10520 Streetlights & Signalization

Run Date: Oct 22, 2025

	Funding	Expense
C10520.2803 D-8 Traffic Signalization - Glenanna Road at Fairport Road		
01 Capital		
504450 Capital Traffic Signals		490,460
Full traffic signals - D-8 Traffic signalization Glenanna Road at Fairport Road.		
80 Funding		
408008 Trf fr DC City Share Res	(49,090)	
408602 Trf fr DC-Transportation ORF	(441,370)	
Total C10520.2803 D-8 Traffic Signalization - Glenanna Road at Fairport Road	(490,460)	490,460
C10520.2804 Traffic Signals/Controllers Replacement		
01 Capital		
504450 Capital Traffic Signals		25,000
Traffic signals/controllers replacement - Liverpool Road at Tatra Drive (last replacement 2013).		
80 Funding		
408900 Property Tax Funded	(25,000)	
Total C10520.2804 Traffic Signals/Controllers Replacement	(25,000)	25,000
C10520.2805 Traffic Signals/Controllers Replacement		
01 Capital		
504450 Capital Traffic Signals		25,000
Traffic signals/controllers replacement - Fairport Road at Strouds Lane (last replacement 2013).		
80 Funding		
408900 Property Tax Funded	(25,000)	
Total C10520.2805 Traffic Signals/Controllers Replacement	(25,000)	25,000
C10520.2806 Traffic Signals/Controllers Replacement		
01 Capital		
504450 Capital Traffic Signals		25,000
Traffic signals/controllers replacement - Pickering Parkway at PTC/Picore Entrance (last replacement 2013).		
80 Funding		
408900 Property Tax Funded	(25,000)	
Total C10520.2806 Traffic Signals/Controllers Replacement	(25,000)	25,000
C10520.2807 Traffic Signals/Controllers Replacement		
01 Capital		
504450 Capital Traffic Signals		25,000
Traffic signals/controllers replacement - Finch Avenue at Rosefield Road (last replacement 2013).		

**City of Pickering
2028
Staff Recommended Draft Capital Forecast**

10520 Streetlights & Signalization

Run Date: Oct 22, 2025

	Funding	Expense
80 Funding		
408900 Property Tax Funded	(25,000)	
Total C10520.2807 Traffic Signals/Controllers Replacement	(25,000)	25,000
Total 10520 Streetlights & Signalization	(590,460)	590,460

**City of Pickering
2029
Staff Recommended Draft Capital Forecast**

10520 Streetlights & Signalization

Run Date: Oct 22, 2025

	Funding	Expense
C10520.2901 Traffic Signals/Controllers Replacement		
01 Capital		
504450 Capital Traffic Signals		25,000
Traffic signals/controllers replacement - Pickering Parkway at Canadian Tire Entrance (last replacement 2014).		
80 Funding		
408900 Property Tax Funded	(25,000)	
Total C10520.2901 Traffic Signals/Controllers Replacement	(25,000)	25,000
C10520.2902 Traffic Signals/Controllers Replacement		
01 Capital		
504450 Capital Traffic Signals		25,000
Traffic signals/controllers replacement - Rosebank Road at Strouds Lane (last replacement 2014).		
80 Funding		
408900 Property Tax Funded	(25,000)	
Total C10520.2902 Traffic Signals/Controllers Replacement	(25,000)	25,000
C10520.2904 Traffic Signals/Controllers Replacement		
01 Capital		
504450 Capital Traffic Signals		25,000
Traffic Signals/controllers Replacement – Valley Farm Road at Esplanade south/Diefenbaker Court (original install 2013).		
80 Funding		
408900 Property Tax Funded	(25,000)	
Total C10520.2904 Traffic Signals/Controllers Replacement	(25,000)	25,000
C10520.2905 W-9 Traffic Signalization - Oklahoma Drive at Eyer Drive		
01 Capital		
504450 Capital Traffic Signals		490,460
W-9 Traffic signalization - Oklahoma Drive at Eyer Drive.		
80 Funding		
408008 Trf fr DC City Share Res	(49,090)	
408602 Trf fr DC-Transportation ORF	(441,370)	
Total C10520.2905 W-9 Traffic Signalization - Oklahoma Drive at Eyer Drive	(490,460)	490,460
Total 10520 Streetlights & Signalization	(565,460)	565,460

**City of Pickering
2030
Staff Recommended Draft Capital Forecast**

10520 Streetlights & Signalization

Run Date: Oct 22, 2025

	Funding	Expense
C10520.3001 D-12 Traffic Signalization - Welrus Street at Fairport Road		
01 Capital		
504450 Capital Traffic Signals		490,460
Full traffic signals - D-12 Traffic signalization Welrus Street at Fairport Road.		
80 Funding		
408008 Trf fr DC City Share Res	(49,090)	
408602 Trf fr DC-Transportation ORF	(441,370)	
Total C10520.3001 D-12 Traffic Signalization - Welrus Street at Fairport Road	(490,460)	490,460
C10520.3004 Traffic Signals/Controllers Replacement		
01 Capital		
504450 Capital Traffic Signals		25,000
Traffic signals/controllers replacement - Glenanna Road at Fieldlight Blvd. (last replacement 2014).		
80 Funding		
408900 Property Tax Funded	(25,000)	
Total C10520.3004 Traffic Signals/Controllers Replacement	(25,000)	25,000
C10520.3005 Traffic Signals/Controllers Replacement		
01 Capital		
504450 Capital Traffic Signals		25,000
Traffic signals/controllers replacement - Glenanna Road at William Dunbar Road (last replacement 2014).		
80 Funding		
408900 Property Tax Funded	(25,000)	
Total C10520.3005 Traffic Signals/Controllers Replacement	(25,000)	25,000
Total 10520 Streetlights & Signalization	(540,460)	540,460

City of Pickering
2027 - 2030
Staff Recommended Draft Multi-Year Capital Forecast

Stormwater Management

Run Date: Oct 21, 2025

	2027 Draft Forecast	2028 Draft Forecast	2029 Draft Forecast	2030 Draft Forecast
Expenditures				
502230 Consulting & Professional Fees	105,870	104,000	104,000	-
502390 Grounds Upkeep	-	2,087,385	1,468,480	1,248,000
504001 Capital Consulting	-	-	550,000	-
504420 Cap Bridges & Culverts	2,643,368	-	-	-
504550 Capital Storm System	2,500,295	1,400,000	550,000	3,100,000
Total Expenditures	5,249,533	3,591,385	2,672,480	4,348,000
Financing				
406703 Debt Financing-15Year	-	(1,816,030)	(1,283,880)	(1,091,170)
408008 Trf fr DC City Share Res	(773,865)	(90,895)	(90,895)	-
408502 Trf fr Canada Community Building (FGT) Res Fund	-	-	-	(2,500,000)
408604 Trf fr DC Storm Water Mgmt Oblig Res Fund	(985,916)	(284,460)	(197,705)	(156,830)
408707 Trf fr SWM RF	(3,489,752)	(1,400,000)	(1,100,000)	(600,000)
Total Financing	(5,249,533)	(3,591,385)	(2,672,480)	(4,348,000)

City of Pickering
2027 - 2030
Staff Recommended Draft Multi-Year Capital Forecast
Project Listing

10525 Stormwater Management

Run Date: Oct 21, 2025

Project Name	2027 Draft Forecast	2028 Draft Forecast	2029 Draft Forecast	2030 Draft Forecast
C10525.1902 Dyson Road Storm Sewer Outfall				2,500,000
C10525.2503 Pine Creek Restoration Site #22 Culvert Replacement	2,643,368			
C10525.2601 Cognac SWM Pond (C2-01-DN) Cleanout	635,000			
C10525.2602 Valley Farm SWM Pond (C2-06-WD) Cleanout	480,000			
C10525.2603 Pine Creek Restoration Site 25 - Kitley Ravine		2,087,385		
C10525.2701 Durham Woods SWM Pond (R3-04-LD) Cleanout	75,000	1,325,000		
C10525.2703 Pine Creek Restoration Sites 13-16	105,870		1,468,480	
C10525.2801 Calvington Trail Pond (C1-04-PT) Cleanout		75,000	475,000	
C10525.2802 Pine Creek Restoration Sites 9&10		104,000		1,248,000
C10525.2901 Bopa Pond (C1-02-PT) Cleanout			75,000	525,000
C10525.2902 Pine Creek Restoration Site 12			104,000	
C10525.2903 Claremont Drainage Plan Implementation			550,000	
C10525.3001 Mattamy Pond (C3-08-UC) Cleanout				75,000
C10575.2404 B-19 D Krosno Creek - SWM Facility	1,310,295			
Total	5,249,533	3,591,385	2,672,480	4,348,000

**City of Pickering
2027
Staff Recommended Draft Capital Forecast**

10525 Stormwater Management

Run Date: Oct 22, 2025

	Funding	Expense
C10525.2503 Pine Creek Restoration Site #22 Culvert Replacement		
01 Capital		
504420 Cap Bridges & Culverts		2,643,368
Culvert replacement at Lynn Heights Drive - Construction. Pine Creek restoration project following recommendations provided in the Pine Creek Erosion Assessment Municipal Class EA.		
80 Funding		
408604 Trf fr DC Storm Water Mgmt Oblig Res Fund	(343,616)	
408707 Trf fr SWM RF	(2,299,752)	
Total C10525.2503 Pine Creek Restoration Site #22 Culvert Replacement	(2,643,368)	2,643,368
C10525.2601 Cognac SWM Pond (C2-01-DN) Cleanout		
01 Capital		
504550 Capital Storm System		635,000
Cognac SWM Pond on Cognac Crescent, north of Finch Avenue and west of Whites Road - SWM Pond Cleanout as per SWM Facilities Asset Management Plan - Construction.		
80 Funding		
408707 Trf fr SWM RF	(635,000)	
Total C10525.2601 Cognac SWM Pond (C2-01-DN) Cleanout	(635,000)	635,000
C10525.2602 Valley Farm SWM Pond (C2-06-WD) Cleanout		
01 Capital		
504550 Capital Storm System		480,000
Valley Farm SWM Pond - within Hydro Corridor, north of Finch Avenue and east of Valley Farm Road - SWM Pond Cleanout as per SWM Facilities Asset Management Plan - Construction.		
80 Funding		
408707 Trf fr SWM RF	(480,000)	
Total C10525.2602 Valley Farm SWM Pond (C2-06-WD) Cleanout	(480,000)	480,000
C10525.2701 Durham Woods SWM Pond (R3-04-LD) Cleanout		
01 Capital		
504550 Capital Storm System		75,000
Durham Woods SWM Pond on Clements Road, north of Clements Road west of Church Street - SWM Pond Cleanout as per SWM Facilities Asset Management Plan - Design.		
80 Funding		
408707 Trf fr SWM RF	(75,000)	
Total C10525.2701 Durham Woods SWM Pond (R3-04-LD) Cleanout	(75,000)	75,000
C10525.2703 Pine Creek Restoration Sites 13-16		
90 Expense		

**City of Pickering
2027
Staff Recommended Draft Capital Forecast**

10525 Stormwater Management

Run Date: Oct 22, 2025

	Funding	Expense
502230 Consulting & Professional Fees		105,870
Restoration of Pine Creek downstream of Finch Avenue - Detailed Design. Pine Creek restoration project following recommendations provided in the Pine Creek Erosion Assessment Municipal Class EA.		
80 Funding		
408008 Trf fr DC City Share Res	(92,560)	
408604 Trf fr DC Storm Water Mgmt Oblig Res Fund	(13,310)	
Total C10525.2703 Pine Creek Restoration Sites 13-16	(105,870)	105,870
C10575.2404 B-19 D Krosno Creek - SWM Facility		
01 Capital		
504550 Capital Storm System		1,310,295
B-19 Krosno Creek SWM Facility K16. Construction (48/52).		
80 Funding		
408008 Trf fr DC City Share Res	(681,305)	
408604 Trf fr DC Storm Water Mgmt Oblig Res Fund	(628,990)	
Total C10575.2404 B-19 D Krosno Creek - SWM Facility	(1,310,295)	1,310,295
Total 10525 Stormwater Management	(5,249,533)	5,249,533

**City of Pickering
2028
Staff Recommended Draft Capital Forecast**

10525 Stormwater Management

Run Date: Oct 22, 2025

	Funding	Expense
C10525.2603 Pine Creek Restoration Site 25 - Kitley Ravine		
90 Expense		
502390 Grounds Upkeep		2,087,385
Restoration of Kitley Ravine - Construction. Pine Creek restoration project following recommendations provided in the Pine Creek Erosion Assessment Municipal Class EA.		
80 Funding		
406703 Debt Financing-15Year	(1,816,030)	
408604 Trf fr DC Storm Water Mgmt Oblig Res Fund	(271,355)	
Total C10525.2603 Pine Creek Restoration Site 25 - Kitley Ravine	(2,087,385)	2,087,385
C10525.2701 Durham Woods SWM Pond (R3-04-LD) Cleanout		
01 Capital		
504550 Capital Storm System		1,325,000
Durham Woods SWM Pond on Clements Road, north of Clements Road west of Church Street - SWM Pond Cleanout as per SWM Facilities Asset Management Plan - Construction.		
80 Funding		
408707 Trf fr SWM RF	(1,325,000)	
Total C10525.2701 Durham Woods SWM Pond (R3-04-LD) Cleanout	(1,325,000)	1,325,000
C10525.2801 Calvington Trail Pond (C1-04-PT) Cleanout		
01 Capital		
504550 Capital Storm System		75,000
SWM Pond Cleanout project as per the SWMF AMP (2019). Resolution 111/19. - Design.		
80 Funding		
408707 Trf fr SWM RF	(75,000)	
Total C10525.2801 Calvington Trail Pond (C1-04-PT) Cleanout	(75,000)	75,000
C10525.2802 Pine Creek Restoration Sites 9&10		
90 Expense		
502230 Consulting & Professional Fees		104,000
Restoration of Pine Creek downstream of Kitley Avenue - Detailed Design. Pine Creek restoration project following recommendations provided in the Pine Creek Erosion Assessment Municipal Class EA.		
80 Funding		
408008 Trf fr DC City Share Res	(90,895)	
408604 Trf fr DC Storm Water Mgmt Oblig Res Fund	(13,105)	
Total C10525.2802 Pine Creek Restoration Sites 9&10	(104,000)	104,000
Total 10525 Stormwater Management	(3,591,385)	3,591,385

**City of Pickering
2029
Staff Recommended Draft Capital Forecast**

10525 Stormwater Management

Run Date: Oct 22, 2025

	Funding	Expense
C10525.2703 Pine Creek Restoration Sites 13-16		
90 Expense		
502390 Grounds Upkeep		1,468,480
Restoration of Pine Creek downstream of Finch Avenue - Construction. Pine Creek restoration project following recommendations provided in the Pine Creek Erosion Assessment Municipal Class EA.		
80 Funding		
406703 Debt Financing-15Year	(1,283,880)	
408604 Trf fr DC Storm Water Mgmt Oblig Res Fund	(184,600)	
Total C10525.2703 Pine Creek Restoration Sites 13-16	(1,468,480)	1,468,480
C10525.2801 Calvington Trail Pond (C1-04-PT) Cleanout		
01 Capital		
504550 Capital Storm System		475,000
SWM Pond Cleanout project as per the SWMF AMP (2019). Resolution 111/19 - Construction.		
80 Funding		
408707 Trf fr SWM RF	(475,000)	
Total C10525.2801 Calvington Trail Pond (C1-04-PT) Cleanout	(475,000)	475,000
C10525.2901 Bopa Pond (C1-02-PT) Cleanout		
01 Capital		
504550 Capital Storm System		75,000
Pond Cleanout project as per the SWM Facilities AMP (2019). Resolution 111/19 - Design.		
80 Funding		
408707 Trf fr SWM RF	(75,000)	
Total C10525.2901 Bopa Pond (C1-02-PT) Cleanout	(75,000)	75,000
C10525.2902 Pine Creek Restoration Site 12		
90 Expense		
502230 Consulting & Professional Fees		104,000
Restoration of Pine Creek upstream of Dixie Rd - Detailed design. Pine Creek restoration project following recommendations provided in the Pine Creek Erosion Assessment Municipal Class EA.		
80 Funding		
408008 Trf fr DC City Share Res	(90,895)	
408604 Trf fr DC Storm Water Mgmt Oblig Res Fund	(13,105)	
Total C10525.2902 Pine Creek Restoration Site 12	(104,000)	104,000
C10525.2903 Claremont Drainage Plan Implementation		
01 Capital		

City of Pickering

2029

Staff Recommended Draft Capital Forecast

10525 Stormwater Management

Run Date: Oct 22, 2025

	Funding	Expense
504001 Capital Consulting		550,000
Claremont Drainage Plan Implementation (2027-2029). Detailed design for storm sewer upgrades following recommendations provided in the Claremont Drainage Plan EA (endorsed in principle by Council June 6, 2022). The Detailed Design to be completed in two (2) years.		
80 Funding		
408707 Trf fr SWM RF	(550,000)	
Total C10525.2903 Claremont Drainage Plan Implementation	(550,000)	550,000
Total 10525 Stormwater Management	(2,672,480)	2,672,480

**City of Pickering
2030
Staff Recommended Draft Capital Forecast**

10525 Stormwater Management

Run Date: Oct 22, 2025

	Funding	Expense
C10525.1902 Dyson Road Storm Sewer Outfall		
01 Capital		
504550 Capital Storm System		2,500,000
Dyson Road storm sewer outfall construction.		
80 Funding		
408502 Trf fr Canada Community Building (FGT) Res Fund	(2,500,000)	
Total C10525.1902 Dyson Road Storm Sewer Outfall	(2,500,000)	2,500,000
C10525.2802 Pine Creek Restoration Sites 9&10		
90 Expense		
502390 Grounds Upkeep		1,248,000
Restoration of Pine Creek downstream of Kitley Avenue - Construction. Pine Creek restoration project following recommendations provided in the Pine Creek Erosion Assessment Municipal Class EA.		
80 Funding		
406703 Debt Financing-15Year	(1,091,170)	
408604 Trf fr DC Storm Water Mgmt Oblig Res Fund	(156,830)	
Total C10525.2802 Pine Creek Restoration Sites 9&10	(1,248,000)	1,248,000
C10525.2901 Bopa Pond (C1-02-PT) Cleanout		
01 Capital		
504550 Capital Storm System		525,000
Pond cleanout project as per the SWM Facilities AMP (2019). Resolution 111/19 - Construction.		
80 Funding		
408707 Trf fr SWM RF	(525,000)	
Total C10525.2901 Bopa Pond (C1-02-PT) Cleanout	(525,000)	525,000
C10525.3001 Mattamy Pond (C3-08-UC) Cleanout		
01 Capital		
504550 Capital Storm System		75,000
Pond cleanout project as per the SWMF AMP (2019). Resolution 111/19 (27 June 2019) Design.		
80 Funding		
408707 Trf fr SWM RF	(75,000)	
Total C10525.3001 Mattamy Pond (C3-08-UC) Cleanout	(75,000)	75,000
Total 10525 Stormwater Management	(4,348,000)	4,348,000

City of Pickering
2027 - 2030
Staff Recommended Draft Multi-Year Capital Forecast

Parks Projects

Run Date: Oct 21, 2025

	2027 Draft Forecast	2028 Draft Forecast	2029 Draft Forecast	2030 Draft Forecast
Expenditures				
504000 Capital Land	-	-	2,144,100	-
504001 Capital Consulting	1,052,200	964,200	470,800	90,900
504100 Capital Buildings	-	-	-	205,000
504700 Capital Parks	16,614,700	29,102,000	12,616,110	13,855,900
Total Expenditures	17,666,900	30,066,200	15,231,010	14,151,800
Financing				
406702 Debt Financing-10Year	-	(7,926,200)	-	-
406703 Debt Financing-15Year	(525,000)	(4,725,000)	-	-
406742 DC-DebtFinancng-10YR	-	(7,926,200)	(5,360,355)	-
408008 Trf fr DC City Share Res	(369,375)	(5,900)	-	(131,250)
408031 Trf fr Tennis Res	(220,000)	-	(345,000)	-
408037 Trsf from Casino Reserve	(7,435,700)	(2,089,000)	(1,790,000)	(1,085,000)
408041 Trf fr Parks Infr. Repl. Res	-	(1,343,500)	(305,000)	(262,500)
408501 Trf fr Parkland Oblg RF	(425,000)	(1,377,800)	(1,130,500)	(1,751,650)
408502 Trf fr Canada Community Building (FGT) Res Fund	(855,000)	(345,000)	(345,000)	(345,000)
408606 Trf fr DC Parks&Recreation Services Oblig Res Fund	(7,474,275)	(4,243,010)	(1,067,340)	(10,344,520)
408710 Trf fr Seaton FIA RF	(117,550)	(84,590)	(4,887,815)	(231,880)
408900 Property Tax Funded	(245,000)	-	-	-
Total Financing	(17,666,900)	(30,066,200)	(15,231,010)	(14,151,800)

City of Pickering
2027 - 2030
Staff Recommended Draft Multi-Year Capital Forecast
Project Listing

10572 Parks Projects

Run Date: Oct 21, 2025

Project Name	2027 Draft Forecast	2028 Draft Forecast	2029 Draft Forecast	2030 Draft Forecast
C10320.2125 Mapleridge Park Master Plan	1,800,000			
C10320.2206 Beachfront Park Master Plan	5,211,400			
C10320.2327 Pathway Reconstruction & Lighting Repl. (Accessibility to Pa	345,000	345,000	345,000	345,000
C10320.2508 Park Security Cameras	120,000			
C10572.2407 Greenwood Park Master Plan	525,000	4,725,000		
C10572.2409 City Centre Park		15,852,400		
C10572.2501 Community Park - Greenwood Conservation Lands			10,720,710	
C10572.2609 Primary Trail Network - Seaton T-1	760,000			
C10572.2611 Neighbourhood Park - Seaton P-109	1,497,500			
C10572.2613 Village Green - Seaton P-111	388,300			
C10572.2614 Primary Trail Network - Seaton T-4/T-5	1,810,000			
C10572.2616 Glengrove Park - Softball Diamond Renewal	215,000			
C10572.2617 Village East Park - Tennis Court LED Lighting	220,000			
C10572.2701 Village East Park - Parking Lot Expansion	262,500			
C10572.2704 Dunmoore Park - Washroom Building Renovation	45,000	315,000		
C10572.2705 David Farr Park - Removal of Existing Wading Pool	125,000			
C10572.2706 Claremont Memorial Park - Master Plan Implementation	2,100,000			
C10572.2707 Playground Replacement - Rouge Valley Park (P-065)	210,000			
C10572.2708 Playground Replacement - Mitchell Park (P-005)	210,000			
C10572.2709 Playground Replacement - Douglas Park (P-004)	210,000			
C10572.2710 Hwy. 401 Brock Road On/Off Ramp Landscape & New Signa	275,000			
C10572.2711 BRK Park - Parking Lots	80,000	1,440,000		
C10572.2712 Neighbourhood Park - Seaton P-120	150,700	1,165,000		
C10572.2713 Pathway Reconstruction Major Oaks Park	510,000			
C10572.2714 Skateboard Park - (skate spot) (Location TBD)	345,000			
C10572.2716 Village Green - Seaton P-119	141,500	1,273,500		
C10572.2718 Forestbrook Park - Softball Diamond Renewal (2)	65,000		390,000	
C10572.2719 Lookout Point Park - Softball Diamond Renewal	45,000	150,000		
C10572.2801 Playground reconstruction - Glen Ravine Park, (P-070)		210,000		
C10572.2802 Playground replacement - S.M. Woodsmere Park, (P-0720		263,000		
C10572.2803 Playground reconstruction - East Woodlands Park, (P-016)		263,000		
C10572.2804 Waterfront Trail reconstruction - Frisco Road to Montgomery		472,500		
C10572.2805 Durham Meadoway		1,390,600		2,348,300
C10572.2806 Primary Trail Network - Seaton T-2		81,000		465,200
C10572.2807 Primary Trail Network - Seaton T-9		44,500		252,700
C10572.2808 Primary Trail Network - Seaton T-10		96,500		547,200
C10572.2810 Village Green - Seaton P-117		162,900		1,467,000
C10572.2811 Village Green - Seaton P-118		69,300	624,000	
C10572.2812 St. Mary Park - Resurface & Line Paint Basketball Court		125,000		
C10572.2813 Village Green - Beachview Homes (Finch and Rosebank)		235,500		
C10572.2814 Linear Park - Walnut Lane Extension		184,000		
C10572.2815 Village Green, Seaton P-133		63,000		566,400

City of Pickering
2027 - 2030
Staff Recommended Draft Multi-Year Capital Forecast
Project Listing

10572 Parks Projects

Run Date: Oct 21, 2025

Project Name	2027 Draft Forecast	2028 Draft Forecast	2029 Draft Forecast	2030 Draft Forecast
C10572.2816 Neighbourhood Park, Seaton P-135		167,500		1,507,700
C10572.2817 Village Green, Seaton P-136		70,500		634,100
C10572.2818 Skateboard Park - Dave Ryan Community Park		367,500		
C10572.2819 Neighbourhood Park - Seaton P-134		209,000		1,882,000
C10572.2820 Tile Drainage Sport Fields		325,000		
C10572.2901 Village Green, Seaton (P-137)			68,600	617,400
C10572.2902 Village Green, Seaton (P-138)			68,400	616,400
C10572.2903 Rick Hull Park - Tennis Court Resurfacing			110,000	
C10572.2904 Playground replacement - Woodview Tot Lot, (P-023)			263,000	
C10572.2905 Playground reconstruction - Brockridge Community Park, (P-			367,500	
C10572.2907 Beverley Morgan Park - Softball Diamond Renewal			305,000	
C10572.2908 Village Green - Seaton P-116			69,300	624,000
C10572.2909 Seaton Primary Neighbourhood Connecting Trail T-12			87,000	
C10572.2910 Neighbourhood Park - Seaton P-122			177,500	
C10572.2911 Shadybrook Park Tennis Court Lighting Replacement			235,000	
C10572.2913 Amberlea Park Multi-purpose Asphalt Court Reconstruction			200,000	
C10572.2914 BRK Park - South Parking Lot Paving			1,200,000	
C10572.3002 Brockridge Park - Washroom Facility Retrofit				205,000
C10572.3003 Brockridge Park - Softball Diamond Renewal (2)				335,000
C10572.3005 Pine Grove Parking Lot Paving Replacement				100,000
C10572.3006 Dunmoore Park North Parking Lot Paving Replacement				445,000
C10572.3009 Playground reconstruction - Amaretto Park, (P-044)				262,500
C10572.3010 Playground replacement - Lookout Point Park, (P-006)				262,500
C10572.3011 Playground replacement - Ernie L. Stroud Park, (P-022)				315,000
C10572.3012 Trail from Creekside Park to SWM Pond				262,500
C10572.3013 Village Green, Seaton (P-139)				90,900
Total	17,666,900	30,066,200	15,231,010	14,151,800

Abbreviations

BRC	Brock Ridge Community Park
LED	Light-Emitting Diode
BRK	Bay Ridges Kinsmen Park

**City of Pickering
2027
Staff Recommended Draft Capital Forecast**

10572 Parks Projects

Run Date: Oct 22, 2025

	Funding	Expense
C10320.2125 Mapleridge Park Master Plan		
01 Capital		
504700 Capital Parks		1,800,000
Construction costs for Mapleridge Park Master Plan. To be in accordance with the Master Plan recommendations upon completion. Considerations include removal of the baseball diamond and replace with open recreation area, upgrades to tennis court and playground, pedestrian pathway repairs and upgrades, walkway lighting replacement, other amenities, and landscaping.		
80 Funding		
408037 Trsf from Casino Reserve	(1,800,000)	
Total C10320.2125 Mapleridge Park Master Plan	(1,800,000)	1,800,000
C10320.2206 Beachfront Park Master Plan		
01 Capital		
504700 Capital Parks		5,211,400
Construction costs for Beachfront Park Master Plan - Phase 2. Existing washroom renovations and expansion, and associated improvements to Millennium Square. Park improvements from Millennium Square to the Frenchman's Bay harbour entrance.		
80 Funding		
408037 Trsf from Casino Reserve	(2,605,700)	
408606 Trf fr DC Parks&Recreation Services Oblig Res Fund	(2,605,700)	
Total C10320.2206 Beachfront Park Master Plan	(5,211,400)	5,211,400
C10320.2327 Pathway Reconstruction & Lighting Repl. (Accessibility to Parks)		
01 Capital		
504700 Capital Parks		345,000
Pathway reconstruction & lighting replacement (Accessibility to Parks) Locations TBD - Phase 5.		
80 Funding		
408502 Trf fr Canada Community Building (FGT) Res Fund	(345,000)	
Total C10320.2327 Pathway Reconstruction & Lighting Repl. (Accessibility to Parks)	(345,000)	345,000
C10320.2508 Park Security Cameras		
01 Capital		
504700 Capital Parks		120,000
Additional funds for park security camera installations at various parks - Phase 2.		
80 Funding		
408900 Property Tax Funded	(120,000)	
Total C10320.2508 Park Security Cameras	(120,000)	120,000

**City of Pickering
2027
Staff Recommended Draft Capital Forecast**

10572 Parks Projects

Run Date: Oct 22, 2025

	Funding	Expense
C10572.2407 Greenwood Park Master Plan		
01 Capital		
504001 Capital Consulting		525,000
Implementation of Greenwood Park Master Plan - Design.		
80 Funding		
406703 Debt Financing-15Year	(525,000)	
Total C10572.2407 Greenwood Park Master Plan	(525,000)	525,000
C10572.2609 Primary Trail Network - Seaton T-1		
01 Capital		
504700 Capital Parks		760,000
Construction for Primary Trail Network - Seaton T-1.		
80 Funding		
408606 Trf fr DC Parks&Recreation Services Oblig Res Fund	(742,000)	
408710 Trf fr Seaton FIA RF	(18,000)	
Total C10572.2609 Primary Trail Network - Seaton T-1	(760,000)	760,000
C10572.2611 Neighbourhood Park - Seaton P-109		
01 Capital		
504700 Capital Parks		1,497,500
Construction for Neighbourhood Park (Seaton) P-109 (97.5/2.5).		
80 Funding		
408606 Trf fr DC Parks&Recreation Services Oblig Res Fund	(1,460,100)	
408710 Trf fr Seaton FIA RF	(37,400)	
Total C10572.2611 Neighbourhood Park - Seaton P-109	(1,497,500)	1,497,500
C10572.2613 Village Green - Seaton P-111		
01 Capital		
504700 Capital Parks		388,300
Construction for Village Green - Seaton P-111.		
80 Funding		
408606 Trf fr DC Parks&Recreation Services Oblig Res Fund	(378,700)	
408710 Trf fr Seaton FIA RF	(9,600)	
Total C10572.2613 Village Green - Seaton P-111	(388,300)	388,300
C10572.2614 Primary Trail Network - Seaton T-4/T-5		
01 Capital		
504700 Capital Parks		1,810,000
Construction for Primary Trail Network - Seaton T-4/T-5.		
80 Funding		
408606 Trf fr DC Parks&Recreation Services Oblig Res Fund	(1,764,700)	

**City of Pickering
2027
Staff Recommended Draft Capital Forecast**

10572 Parks Projects

Run Date: Oct 22, 2025

	Funding	Expense
408710 Trf fr Seaton FIA RF	(45,300)	
Total C10572.2614 Primary Trail Network - Seaton T-4/T-5	(1,810,000)	1,810,000
C10572.2616 Glengrove Park - Softball Diamond Renewal		
01 Capital		
504700 Capital Parks		215,000
Construction costs for renewal of Glengrove Park softball diamond.		
80 Funding		
408501 Trf fr Parkland Oblg RF	(215,000)	
Total C10572.2616 Glengrove Park - Softball Diamond Renewal	(215,000)	215,000
C10572.2617 Village East Park - Tennis Court LED Lighting		
01 Capital		
504700 Capital Parks		220,000
Construction cost for Village East Park - Tennis court LED Lighting.		
80 Funding		
408031 Trf fr Tennis Res	(220,000)	
Total C10572.2617 Village East Park - Tennis Court LED Lighting	(220,000)	220,000
C10572.2701 Village East Park - Parking Lot Expansion		
01 Capital		
504700 Capital Parks		262,500
Village East Park - Parking lot expansion.		
80 Funding		
408008 Trf fr DC City Share Res	(196,875)	
408606 Trf fr DC Parks&Recreation Services Oblig Res Fund	(65,625)	
Total C10572.2701 Village East Park - Parking Lot Expansion	(262,500)	262,500
C10572.2704 Dunmoore Park - Washroom Building Renovation		
01 Capital		
504001 Capital Consulting		45,000
Design costs for Dunmoore Park - Washroom building renovation.		
80 Funding		
408037 Trsf from Casino Reserve	(45,000)	
Total C10572.2704 Dunmoore Park - Washroom Building Renovation	(45,000)	45,000
C10572.2705 David Farr Park - Removal of Existing Wading Pool		
01 Capital		
504700 Capital Parks		125,000
David Farr Park - Removal of existing wading pool concrete pad and restore area with sod.		
80 Funding		

**City of Pickering
2027
Staff Recommended Draft Capital Forecast**

10572 Parks Projects

Run Date: Oct 22, 2025

	Funding	Expense
408900 Property Tax Funded	(125,000)	
Total C10572.2705 David Farr Park - Removal of Existing Wading Pool	(125,000)	125,000
C10572.2706 Claremont Memorial Park - Master Plan Implementation		
01 Capital		
504700 Capital Parks		2,100,000
Implementation of Claremont Memorial Park Master Plan - parking lot expansion and covered multi-use shelter.		
80 Funding		
408037 Trsf from Casino Reserve	(2,100,000)	
Total C10572.2706 Claremont Memorial Park - Master Plan Implementation	(2,100,000)	2,100,000
C10572.2707 Playground Replacement - Rouge Valley Park (P-065)		
01 Capital		
504700 Capital Parks		210,000
Playground and safety surfacing replacement - Rouge Valley Park.		
80 Funding		
408501 Trf fr Parkland Oblg RF	(210,000)	
Total C10572.2707 Playground Replacement - Rouge Valley Park (P-065)	(210,000)	210,000
C10572.2708 Playground Replacement - Mitchell Park (P-005)		
01 Capital		
504700 Capital Parks		210,000
Playground and safety surfacing replacement - Mitchell Park.		
80 Funding		
408037 Trsf from Casino Reserve	(210,000)	
Total C10572.2708 Playground Replacement - Mitchell Park (P-005)	(210,000)	210,000
C10572.2709 Playground Replacement - Douglas Park (P-004)		
01 Capital		
504700 Capital Parks		210,000
Playground and safety surfacing replacement - Douglas Park.		
80 Funding		
408037 Trsf from Casino Reserve	(210,000)	
Total C10572.2709 Playground Replacement - Douglas Park (P-004)	(210,000)	210,000
C10572.2710 Hwy. 401 Brock Road On/Off Ramp Landscape & New Signage		
01 Capital		
504700 Capital Parks		275,000
Hwy. 401 Brock Road on/off ramp landscape & new signage.		
80 Funding		
408037 Trsf from Casino Reserve	(275,000)	

**City of Pickering
2027
Staff Recommended Draft Capital Forecast**

10572 Parks Projects

Run Date: Oct 22, 2025

	Funding	Expense
Total C10572.2710 Hwy. 401 Brock Road On/Off Ramp Landscape & New Sig	(275,000)	275,000
C10572.2711 BRK Park - Parking Lots		
01 Capital		
504001 Capital Consulting		80,000
Bay Ridges Kinsmen Park - Paving & line painting of Kinsmen north parking lot (pending OPG approval) - Design only.		
80 Funding		
408037 Trsf from Casino Reserve	(80,000)	
Total C10572.2711 BRK Park - Parking Lots	(80,000)	80,000
C10572.2712 Neighbourhood Park - Seaton P-120		
01 Capital		
504001 Capital Consulting		150,700
Neighbourhood Park (Seaton) P-120 (97.5/2.5). - Design		
80 Funding		
408606 Trf fr DC Parks&Recreation Services Oblig Res Fund	(147,000)	
408710 Trf fr Seaton FIA RF	(3,700)	
Total C10572.2712 Neighbourhood Park - Seaton P-120	(150,700)	150,700
C10572.2713 Pathway Reconstruction Major Oaks Park		
01 Capital		
504700 Capital Parks		510,000
Pathway reconstruction Major Oaks Park.		
80 Funding		
408502 Trf fr Canada Community Building (FGT) Res Fund	(510,000)	
Total C10572.2713 Pathway Reconstruction Major Oaks Park	(510,000)	510,000
C10572.2714 Skateboard Park - (skate spot) (Location TBD)		
01 Capital		
504700 Capital Parks		345,000
Skateboard park - (skate spot) (Location TBD) (50/50).		
80 Funding		
408008 Trf fr DC City Share Res	(172,500)	
408606 Trf fr DC Parks&Recreation Services Oblig Res Fund	(172,500)	
Total C10572.2714 Skateboard Park - (skate spot) (Location TBD)	(345,000)	345,000
C10572.2716 Village Green - Seaton P-119		
01 Capital		
504001 Capital Consulting		141,500
Detailed design for Village Green Seaton P-119 (97.5/2.5).		
80 Funding		

**City of Pickering
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10572 Parks Projects

Run Date: Oct 22, 2025

	Funding	Expense
408606 Trf fr DC Parks&Recreation Services Oblig Res Fund	(137,950)	
408710 Trf fr Seaton FIA RF	(3,550)	
Total C10572.2716 Village Green - Seaton P-119	(141,500)	141,500
C10572.2718 Forestbrook Park - Softball Diamond Renewal (2)		
01 Capital		
504001 Capital Consulting		65,000
Design costs for Forestbrook Park - Softball Diamond Renewal (2) - Design.		
80 Funding		
408037 Trsf from Casino Reserve	(65,000)	
Total C10572.2718 Forestbrook Park - Softball Diamond Renewal (2)	(65,000)	65,000
C10572.2719 Lookout Point Park - Softball Diamond Renewal		
01 Capital		
504001 Capital Consulting		45,000
Design costs for Lookout Point - Softball diamond renewal.		
80 Funding		
408037 Trsf from Casino Reserve	(45,000)	
Total C10572.2719 Lookout Point Park - Softball Diamond Renewal	(45,000)	45,000
Total 10572 Parks Projects	(17,666,900)	17,666,900

**City of Pickering
2028
Staff Recommended Draft Capital Forecast**

10572 Parks Projects

Run Date: Oct 22, 2025

	Funding	Expense
C10320.2327 Pathway Reconstruction & Lighting Repl. (Accessibility to Parks)		
01 Capital		
504700 Capital Parks		345,000
Design & reconstruction of pathways within City parks.		
80 Funding		
408502 Trf fr Canada Community Building (FGT) Res Fund	(345,000)	
Total C10320.2327 Pathway Reconstruction & Lighting Repl. (Accessibility to Parks)	(345,000)	345,000
C10572.2407 Greenwood Park Master Plan		
01 Capital		
504700 Capital Parks		4,725,000
Implementation of Greenwood Park Master Plan - Construction.		
80 Funding		
406703 Debt Financing-15Year	(4,725,000)	
Total C10572.2407 Greenwood Park Master Plan	(4,725,000)	4,725,000
C10572.2409 City Centre Park		
01 Capital		
504700 Capital Parks		15,852,400
Construction and commissioning of new City Centre Park with elements to be determined and confirmed through the design and public engagement process.		
80 Funding		
406702 Debt Financing-10Year	(7,926,200)	
406742 DC-DebtFinancing-10YR	(7,926,200)	
Total C10572.2409 City Centre Park	(15,852,400)	15,852,400
C10572.2704 Dunmoore Park - Washroom Building Renovation		
01 Capital		
504700 Capital Parks		315,000
Dunmoore Park - Washroom building renovation - Construction.		
80 Funding		
408037 Trsf from Casino Reserve	(315,000)	
Total C10572.2704 Dunmoore Park - Washroom Building Renovation	(315,000)	315,000
C10572.2711 BRK Park - Parking Lots		
01 Capital		
504700 Capital Parks		1,440,000
Bay Ridges Kinsmen Park - Paving & line painting of Kinsmen north parking lot (pending OPG approval) - Construction.		
80 Funding		
408037 Trsf from Casino Reserve	(1,440,000)	

**City of Pickering
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10572 Parks Projects

Run Date: Oct 22, 2025

	Funding	Expense
Total C10572.2711 BRK Park - Parking Lots	(1,440,000)	1,440,000
C10572.2712 Neighbourhood Park - Seaton P-120		
01 Capital		
504700 Capital Parks		1,165,000
Construction of Neighbourhood Park - Seaton P-120.		
80 Funding		
408606 Trf fr DC Parks&Recreation Services Oblig Res Fund	(1,135,875)	
408710 Trf fr Seaton FIA RF	(29,125)	
Total C10572.2712 Neighbourhood Park - Seaton P-120	(1,165,000)	1,165,000
C10572.2716 Village Green - Seaton P-119		
01 Capital		
504700 Capital Parks		1,273,500
Construction for Village Green - Seaton P-119.		
80 Funding		
408606 Trf fr DC Parks&Recreation Services Oblig Res Fund	(1,242,000)	
408710 Trf fr Seaton FIA RF	(31,500)	
Total C10572.2716 Village Green - Seaton P-119	(1,273,500)	1,273,500
C10572.2719 Lookout Point Park - Softball Diamond Renewal		
01 Capital		
504700 Capital Parks		150,000
Lookout Point Park - Softball diamond renewal - Construction.		
80 Funding		
408037 Trsf from Casino Reserve	(150,000)	
Total C10572.2719 Lookout Point Park - Softball Diamond Renewal	(150,000)	150,000
C10572.2801 Playground reconstruction - Glen Ravine Park, (P-070)		
01 Capital		
504700 Capital Parks		210,000
Reconstruction of playground area including accessible pathway, curbing, drainage, play equipment (small unit), and safety surfacing.		
80 Funding		
408501 Trf fr Parkland Oblig RF	(210,000)	
Total C10572.2801 Playground reconstruction - Glen Ravine Park, (P-070)	(210,000)	210,000
C10572.2802 Playground replacement - S.M. Woodsmere Park, (P-0720)		
01 Capital		
504700 Capital Parks		263,000
Replacement of existing playground equipment (large unit), and safety surfacing.		
80 Funding		

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10572 Parks Projects

Run Date: Oct 22, 2025

	Funding	Expense
408041 Trf fr Parks Infr. Repl. Res	(263,000)	
Total C10572.2802 Playground replacement - S.M. Woodsmere Park, (P-0720)	(263,000)	263,000
C10572.2803 Playground reconstruction - East Woodlands Park, (P-016)		
01 Capital		
504700 Capital Parks		263,000
Replacement of existing playground equipment and expansion of playground area including accessible pathway and site furniture.		
80 Funding		
408041 Trf fr Parks Infr. Repl. Res	(263,000)	
Total C10572.2803 Playground reconstruction - East Woodlands Park, (P-016)	(263,000)	263,000
C10572.2804 Waterfront Trail reconstruction - Frisco Road to Montgomery Park		
01 Capital		
504700 Capital Parks		472,500
Resurfacing of waterfront trail from Frisco Road to Montgomery Park Road including drainage improvements in low laying areas and TRCA approvals/permit.		
80 Funding		
408501 Trf fr Parkland Oblg RF	(472,500)	
Total C10572.2804 Waterfront Trail reconstruction - Frisco Road to Montgomery Park	(472,500)	472,500
C10572.2805 Durham Meadoway		
01 Capital		
504700 Capital Parks		1,390,600
Durham Meadoway (Dixie Rd. to Valley Farm Rd.) - Phase 1.		
80 Funding		
408501 Trf fr Parkland Oblg RF	(695,300)	
408606 Trf fr DC Parks&Recreation Services Oblig Res Fund	(695,300)	
Total C10572.2805 Durham Meadoway	(1,390,600)	1,390,600
C10572.2806 Primary Trail Network - Seaton T-2		
01 Capital		
504001 Capital Consulting		81,000
Detailed design for Primary Trail network Seaton T-2 (97.5/2.5).		
80 Funding		
408606 Trf fr DC Parks&Recreation Services Oblig Res Fund	(79,000)	
408710 Trf fr Seaton FIA RF	(2,000)	
Total C10572.2806 Primary Trail Network - Seaton T-2	(81,000)	81,000
C10572.2807 Primary Trail Network - Seaton T-9		
01 Capital		
504001 Capital Consulting		44,500

**City of Pickering
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10572 Parks Projects

Run Date: Oct 22, 2025

	Funding	Expense
Detailed design for Primary Trail Network - Seaton T-9 (97.5/2.5).		
80 Funding		
408606 Trf fr DC Parks&Recreation Services Oblig Res Fund	(43,400)	
408710 Trf fr Seaton FIA RF	(1,100)	
Total C10572.2807 Primary Trail Network - Seaton T-9	(44,500)	44,500
C10572.2808 Primary Trail Network - Seaton T-10		
01 Capital		
504001 Capital Consulting		96,500
Detailed design for Primary Trail Network - Seaton T-10 (97.5/2.5).		
80 Funding		
408606 Trf fr DC Parks&Recreation Services Oblig Res Fund	(94,100)	
408710 Trf fr Seaton FIA RF	(2,400)	
Total C10572.2808 Primary Trail Network - Seaton T-10	(96,500)	96,500
C10572.2810 Village Green - Seaton P-117		
01 Capital		
504001 Capital Consulting		162,900
Detailed design for Village Green Seaton P-117 (97.5/2.5).		
80 Funding		
408606 Trf fr DC Parks&Recreation Services Oblig Res Fund	(158,900)	
408710 Trf fr Seaton FIA RF	(4,000)	
Total C10572.2810 Village Green - Seaton P-117	(162,900)	162,900
C10572.2811 Village Green - Seaton P-118		
01 Capital		
504001 Capital Consulting		69,300
Village Green Seaton P-118 (97.5/2.5) - Design.		
80 Funding		
408606 Trf fr DC Parks&Recreation Services Oblig Res Fund	(67,600)	
408710 Trf fr Seaton FIA RF	(1,700)	
Total C10572.2811 Village Green - Seaton P-118	(69,300)	69,300
C10572.2812 St. Mary Park - Resurface & Line Paint Basketball Court		
01 Capital		
504700 Capital Parks		125,000
Resurface and line paint the basketball court at St. Mary Park.		
80 Funding		
408041 Trf fr Parks Infr. Repl. Res	(125,000)	
Total C10572.2812 St. Mary Park - Resurface & Line Paint Basketball Court	(125,000)	125,000
C10572.2813 Village Green - Beachview Homes (Finch and Rosebank)		

**City of Pickering
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10572 Parks Projects

Run Date: Oct 22, 2025

	Funding	Expense
01 Capital		
504700 Capital Parks		235,500
Construction of village green in association with Beachview Homes (at Finch and Rosebank).		
80 Funding		
408008 Trf fr DC City Share Res	(5,900)	
408606 Trf fr DC Parks&Recreation Services Oblig Res Fund	(229,600)	
Total C10572.2813 Village Green - Beachview Homes (Finch and Rosebank)	(235,500)	235,500
C10572.2814 Linear Park - Walnut Lane Extension		
01 Capital		
504700 Capital Parks		184,000
Construction of park enhancements in linear park on north side of Walnut Lane at Liverpool Road, including shade structure and seating.		
80 Funding		
408037 Trsf from Casino Reserve	(184,000)	
Total C10572.2814 Linear Park - Walnut Lane Extension	(184,000)	184,000
C10572.2815 Village Green, Seaton P-133		
01 Capital		
504001 Capital Consulting		63,000
Detailed design for New village green in the Wilson Meadows neighbourhood.		
80 Funding		
408606 Trf fr DC Parks&Recreation Services Oblig Res Fund	(61,424)	
408710 Trf fr Seaton FIA RF	(1,576)	
Total C10572.2815 Village Green, Seaton P-133	(63,000)	63,000
C10572.2816 Neighbourhood Park, Seaton P-135		
01 Capital		
504001 Capital Consulting		167,500
Detailed design for New neighbourhood park in the Wilson Meadows neighbourhood.		
80 Funding		
408606 Trf fr DC Parks&Recreation Services Oblig Res Fund	(163,311)	
408710 Trf fr Seaton FIA RF	(4,189)	
Total C10572.2816 Neighbourhood Park, Seaton P-135	(167,500)	167,500
C10572.2817 Village Green, Seaton P-136		
01 Capital		
504001 Capital Consulting		70,500

**City of Pickering
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10572 Parks Projects

Run Date: Oct 22, 2025

	Funding	Expense
Detailed design for New village green in the Wilson Meadows neighbourhood.		
80 Funding		
408606 Trf fr DC Parks&Recreation Services Oblig Res Fund	(68,740)	
408710 Trf fr Seaton FIA RF	(1,760)	
Total C10572.2817 Village Green, Seaton P-136	(70,500)	70,500
C10572.2818 Skateboard Park - Dave Ryan Community Park		
01 Capital		
504700 Capital Parks		367,500
Design and construction of skateboard park in Dave Ryan Community Park.		
80 Funding		
408041 Trf fr Parks Infr. Repl. Res	(367,500)	
Total C10572.2818 Skateboard Park - Dave Ryan Community Park	(367,500)	367,500
C10572.2819 Neighbourhood Park - Seaton P-134		
01 Capital		
504001 Capital Consulting		209,000
Detailed design for Neighbourhood Park (Seaton) P-134 located north of Whitevale Road , east of Sideline 24.		
80 Funding		
408606 Trf fr DC Parks&Recreation Services Oblig Res Fund	(203,760)	
408710 Trf fr Seaton FIA RF	(5,240)	
Total C10572.2819 Neighbourhood Park - Seaton P-134	(209,000)	209,000
C10572.2820 Tile Drainage Sport Fields		
01 Capital		
504700 Capital Parks		325,000
Bay Ridges Kinsmen Park – Tile drainage installation at the football field and 2 baseball diamonds.		
80 Funding		
408041 Trf fr Parks Infr. Repl. Res	(325,000)	
Total C10572.2820 Tile Drainage Sport Fields	(325,000)	325,000
Total 10572 Parks Projects	(30,066,200)	30,066,200

**City of Pickering
2029
Staff Recommended Draft Capital Forecast**

10572 Parks Projects

Run Date: Oct 22, 2025

	Funding	Expense
C10320.2327 Pathway Reconstruction & Lighting Repl. (Accessibility to Parks)		
01 Capital		
504700 Capital Parks		345,000
Design & reconstruction of pathways within City parks.		
80 Funding		
408502 Trf fr Canada Community Building (FGT) Res Fund	(345,000)	
Total C10320.2327 Pathway Reconstruction & Lighting Repl. (Accessibility to Parks)	(345,000)	345,000
C10572.2501 Community Park - Greenwood Conservation Lands		
01 Capital		
504000 Capital Land		2,144,100
504700 Capital Parks		8,576,610
Community Park - Greenwood Conservation Lands - Phase 1 construction.		
80 Funding		
406742 DC-DebtFinancng-10YR	(5,360,355)	
408501 Trf fr Parkland Oblg RF	(500,000)	
408710 Trf fr Seaton FIA RF	(4,860,355)	
Total C10572.2501 Community Park - Greenwood Conservation Lands	(10,720,710)	10,720,710
C10572.2718 Forestbrook Park - Softball Diamond Renewal (2)		
01 Capital		
504700 Capital Parks		390,000
Forestbrook Park - Softball diamond renewal (2) - Construction.		
80 Funding		
408037 Trsf from Casino Reserve	(390,000)	
Total C10572.2718 Forestbrook Park - Softball Diamond Renewal (2)	(390,000)	390,000
C10572.2811 Village Green - Seaton P-118		
01 Capital		
504700 Capital Parks		624,000
Construction for Village Green - Seaton P-118.		
80 Funding		
408606 Trf fr DC Parks&Recreation Services Oblig Res Fund	(608,300)	
408710 Trf fr Seaton FIA RF	(15,700)	
Total C10572.2811 Village Green - Seaton P-118	(624,000)	624,000
C10572.2901 Village Green, Seaton (P-137)		
01 Capital		
504001 Capital Consulting		68,600
Detailed design of New village green in the Mount Pleasant neighbourhood.		

**City of Pickering
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10572 Parks Projects

Run Date: Oct 22, 2025

	Funding	Expense
80 Funding		
408606 Trf fr DC Parks&Recreation Services Oblig Res Fund	(66,900)	
408710 Trf fr Seaton FIA RF	(1,700)	
Total C10572.2901 Village Green, Seaton (P-137)	(68,600)	68,600
C10572.2902 Village Green, Seaton (P-138)		
01 Capital		
504001 Capital Consulting		68,400
Detailed design for New village green in the Mount Pleasant neighbourhood.		
80 Funding		
408606 Trf fr DC Parks&Recreation Services Oblig Res Fund	(66,700)	
408710 Trf fr Seaton FIA RF	(1,700)	
Total C10572.2902 Village Green, Seaton (P-138)	(68,400)	68,400
C10572.2903 Rick Hull Park - Tennis Court Resurfacing		
01 Capital		
504700 Capital Parks		110,000
Resurface the tennis courts at Rick Hull Park.		
80 Funding		
408031 Trf fr Tennis Res	(110,000)	
Total C10572.2903 Rick Hull Park - Tennis Court Resurfacing	(110,000)	110,000
C10572.2904 Playground replacement - Woodview Tot Lot, (P-023)		
01 Capital		
504700 Capital Parks		263,000
Replacement of existing playground equipment and safety surfacing.		
80 Funding		
408501 Trf fr Parkland Oblg RF	(263,000)	
Total C10572.2904 Playground replacement - Woodview Tot Lot, (P-023)	(263,000)	263,000
C10572.2905 Playground reconstruction - Brockridge Community Park, (P-039)		
01 Capital		
504700 Capital Parks		367,500
Replacement and expansion of existing playground area including rubberized surfacing for improved accessibility.		
80 Funding		
408501 Trf fr Parkland Oblg RF	(367,500)	
Total C10572.2905 Playground reconstruction - Brockridge Community Park,	(367,500)	367,500
C10572.2907 Beverley Morgan Park - Softball Diamond Renewal		
01 Capital		
504700 Capital Parks		305,000

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10572 Parks Projects

Run Date: Oct 22, 2025

	Funding	Expense
Lookout Point Park - Softball diamond renewal - Design and construction.		
80 Funding		
408041 Trf fr Parks Infr. Repl. Res	(305,000)	
Total C10572.2907 Beverley Morgan Park - Softball Diamond Renewal	(305,000)	305,000
C10572.2908 Village Green - Seaton P-116		
01 Capital		
504001 Capital Consulting		69,300
Detailed design for Village Green Seaton P-116 (97.5/2.5).		
80 Funding		
408606 Trf fr DC Parks&Recreation Services Oblig Res Fund	(67,570)	
408710 Trf fr Seaton FIA RF	(1,730)	
Total C10572.2908 Village Green - Seaton P-116	(69,300)	69,300
C10572.2909 Seaton Primary Neighbourhood Connecting Trail T-12		
01 Capital		
504001 Capital Consulting		87,000
Detailed design for Primary trail network in Seaton T-12 - includes 1 major stream crossing.		
80 Funding		
408606 Trf fr DC Parks&Recreation Services Oblig Res Fund	(84,810)	
408710 Trf fr Seaton FIA RF	(2,190)	
Total C10572.2909 Seaton Primary Neighbourhood Connecting Trail T-12	(87,000)	87,000
C10572.2910 Neighbourhood Park - Seaton P-122		
01 Capital		
504001 Capital Consulting		177,500
Detailed design for Neighbourhood Park (Seaton) P-122 (97.5/2.5).		
80 Funding		
408606 Trf fr DC Parks&Recreation Services Oblig Res Fund	(173,060)	
408710 Trf fr Seaton FIA RF	(4,440)	
Total C10572.2910 Neighbourhood Park - Seaton P-122	(177,500)	177,500
C10572.2911 Shadybrook Park Tennis Court Lighting Replacement		
01 Capital		
504700 Capital Parks		235,000
Replacement of tennis court lighting to LED, wiring & poles at Shadybrook Park.		
80 Funding		
408031 Trf fr Tennis Res	(235,000)	
Total C10572.2911 Shadybrook Park Tennis Court Lighting Replacement	(235,000)	235,000
C10572.2913 Amberlea Park Multi-purpose Asphalt Court Reconstruction		

**City of Pickering
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10572 Parks Projects

Run Date: Oct 22, 2025

	Funding	Expense
01 Capital		
504700 Capital Parks		200,000
Amberlea Park multi-purpose asphalt court reconstruction.		
80 Funding		
408037 Trsf from Casino Reserve	(200,000)	
Total C10572.2913 Amberlea Park Multi-purpose Asphalt Court Reconstructi	(200,000)	200,000
C10572.2914 BRK Park - South Parking Lot Paving		
01 Capital		
504700 Capital Parks		1,200,000
Bay Ridges Kinsmen Park - Pave Kinsmen south parking lot - Construction - pending OPG approval.		
80 Funding		
408037 Trsf from Casino Reserve	(1,200,000)	
Total C10572.2914 BRK Park - South Parking Lot Paving	(1,200,000)	1,200,000
Total 10572 Parks Projects	(15,231,010)	15,231,010

**City of Pickering
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10572 Parks Projects

Run Date: Oct 22, 2025

	Funding	Expense
C10320.2327 Pathway Reconstruction & Lighting Repl. (Accessibility to Parks)		
01 Capital		
504700 Capital Parks		345,000
Design & reconstruction of pathways within City Parks.		
80 Funding		
408502 Trf fr Canada Community Building (FGT) Res Fund	(345,000)	
Total C10320.2327 Pathway Reconstruction & Lighting Repl. (Accessibility to Parks)	(345,000)	345,000
C10572.2805 Durham Meadoway		
01 Capital		
504700 Capital Parks		2,348,300
Durham Meadoway (Townline Rd. to Dixie Rd.) - Phase 2.		
80 Funding		
408501 Trf fr Parkland Oblg RF	(1,174,150)	
408606 Trf fr DC Parks&Recreation Services Oblig Res Fund	(1,174,150)	
Total C10572.2805 Durham Meadoway	(2,348,300)	2,348,300
C10572.2806 Primary Trail Network - Seaton T-2		
01 Capital		
504700 Capital Parks		465,200
Construction for Primary Trail Network - Seaton T-2.		
80 Funding		
408606 Trf fr DC Parks&Recreation Services Oblig Res Fund	(453,400)	
408710 Trf fr Seaton FIA RF	(11,800)	
Total C10572.2806 Primary Trail Network - Seaton T-2	(465,200)	465,200
C10572.2807 Primary Trail Network - Seaton T-9		
01 Capital		
504700 Capital Parks		252,700
Construction for Primary Trail Network - Seaton T-9.		
80 Funding		
408606 Trf fr DC Parks&Recreation Services Oblig Res Fund	(246,300)	
408710 Trf fr Seaton FIA RF	(6,400)	
Total C10572.2807 Primary Trail Network - Seaton T-9	(252,700)	252,700
C10572.2808 Primary Trail Network - Seaton T-10		
01 Capital		
504700 Capital Parks		547,200
Construction for Primary Trail Network - Seaton T-10.		
80 Funding		
408606 Trf fr DC Parks&Recreation Services Oblig Res Fund	(533,500)	

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10572 Parks Projects

Run Date: Oct 22, 2025

	Funding	Expense
408710 Trf fr Seaton FIA RF	(13,700)	
Total C10572.2808 Primary Trail Network - Seaton T-10	(547,200)	547,200
C10572.2810 Village Green - Seaton P-117		
01 Capital		
504700 Capital Parks		1,467,000
Construction for Village Green - Seaton P-117.		
80 Funding		
408606 Trf fr DC Parks&Recreation Services Oblig Res Fund	(1,430,300)	
408710 Trf fr Seaton FIA RF	(36,700)	
Total C10572.2810 Village Green - Seaton P-117	(1,467,000)	1,467,000
C10572.2815 Village Green, Seaton P-133		
01 Capital		
504700 Capital Parks		566,400
Construction for Village Green, Seaton P-133.		
80 Funding		
408606 Trf fr DC Parks&Recreation Services Oblig Res Fund	(552,400)	
408710 Trf fr Seaton FIA RF	(14,000)	
Total C10572.2815 Village Green, Seaton P-133	(566,400)	566,400
C10572.2816 Neighbourhood Park, Seaton P-135		
01 Capital		
504700 Capital Parks		1,507,700
Construction for Neighbourhood Park, Seaton P-135.		
80 Funding		
408606 Trf fr DC Parks&Recreation Services Oblig Res Fund	(1,470,000)	
408710 Trf fr Seaton FIA RF	(37,700)	
Total C10572.2816 Neighbourhood Park, Seaton P-135	(1,507,700)	1,507,700
C10572.2817 Village Green, Seaton P-136		
01 Capital		
504700 Capital Parks		634,100
Construction for Village Green, Seaton P-136.		
80 Funding		
408606 Trf fr DC Parks&Recreation Services Oblig Res Fund	(618,300)	
408710 Trf fr Seaton FIA RF	(15,800)	
Total C10572.2817 Village Green, Seaton P-136	(634,100)	634,100
C10572.2819 Neighbourhood Park - Seaton P-134		
01 Capital		
504700 Capital Parks		1,882,000

**City of Pickering
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10572 Parks Projects

Run Date: Oct 22, 2025

	Funding	Expense
Construction for Neighbourhood Park - Seaton P-134.		
80 Funding		
408606 Trf fr DC Parks&Recreation Services Oblig Res Fund	(1,835,000)	
408710 Trf fr Seaton FIA RF	(47,000)	
Total C10572.2819 Neighbourhood Park - Seaton P-134	(1,882,000)	1,882,000
C10572.2901 Village Green, Seaton (P-137)		
01 Capital		
504700 Capital Parks		617,400
Construction for Village Green, Seaton (P-137).		
80 Funding		
408606 Trf fr DC Parks&Recreation Services Oblig Res Fund	(602,000)	
408710 Trf fr Seaton FIA RF	(15,400)	
Total C10572.2901 Village Green, Seaton (P-137)	(617,400)	617,400
C10572.2902 Village Green, Seaton (P-138)		
01 Capital		
504700 Capital Parks		616,400
Construction for Village Green, Seaton (P-138).		
80 Funding		
408606 Trf fr DC Parks&Recreation Services Oblig Res Fund	(601,000)	
408710 Trf fr Seaton FIA RF	(15,400)	
Total C10572.2902 Village Green, Seaton (P-138)	(616,400)	616,400
C10572.2908 Village Green - Seaton P-116		
01 Capital		
504700 Capital Parks		624,000
Construction for Village Green - Seaton P-116.		
80 Funding		
408606 Trf fr DC Parks&Recreation Services Oblig Res Fund	(608,300)	
408710 Trf fr Seaton FIA RF	(15,700)	
Total C10572.2908 Village Green - Seaton P-116	(624,000)	624,000
C10572.3002 Brockridge Park - Washroom Facility Retrofit		
01 Capital		
504100 Capital Buildings		205,000
Design & construction to retrofit the Brockridge Park washroom facility.		
80 Funding		
408037 Trsf from Casino Reserve	(205,000)	
Total C10572.3002 Brockridge Park - Washroom Facility Retrofit	(205,000)	205,000
C10572.3003 Brockridge Park - Softball Diamond Renewal (2)		

City of Pickering
2030
Staff Recommended Draft Capital Forecast

10572 Parks Projects

Run Date: Oct 22, 2025

	Funding	Expense
01 Capital		
504700 Capital Parks		335,000
Design & construction costs for Brockridge Park - Softball diamond renewal (2).		
80 Funding		
408037 Trsf from Casino Reserve	(335,000)	
Total C10572.3003 Brockridge Park - Softball Diamond Renewal (2)	(335,000)	335,000
C10572.3005 Pine Grove Parking Lot Paving Replacement		
01 Capital		
504700 Capital Parks		100,000
Pinegrove Park - Paving & lline painting of the parking lot.		
80 Funding		
408037 Trsf from Casino Reserve	(100,000)	
Total C10572.3005 Pine Grove Parking Lot Paving Replacement	(100,000)	100,000
C10572.3006 Dunmoore Park North Parking Lot Paving Replacement		
01 Capital		
504700 Capital Parks		445,000
Dunmoore Park - Paving & line painting of the north parking lot.		
80 Funding		
408037 Trsf from Casino Reserve	(445,000)	
Total C10572.3006 Dunmoore Park North Parking Lot Paving Replacement	(445,000)	445,000
C10572.3009 Playground reconstruction - Amaretto Park, (P-044)		
01 Capital		
504700 Capital Parks		262,500
Replacement of existing playground equipment and expansion of playground area.		
80 Funding		
408501 Trf fr Parkland Oblg RF	(262,500)	
Total C10572.3009 Playground reconstruction - Amaretto Park, (P-044)	(262,500)	262,500
C10572.3010 Playground replacement - Lookout Point Park, (P-006)		
01 Capital		
504700 Capital Parks		262,500
Replacement of existing playground equipment (large unit), and safety surfacing.		
80 Funding		
408041 Trf fr Parks Infr. Repl. Res	(262,500)	
Total C10572.3010 Playground replacement - Lookout Point Park, (P-006)	(262,500)	262,500
C10572.3011 Playground replacement - Ernie L. Stroud Park, (P-022)		

**City of Pickering
2030
Staff Recommended Draft Capital Forecast**

10572 Parks Projects

Run Date: Oct 22, 2025

	Funding	Expense
01 Capital		
504700 Capital Parks		315,000
Replacement of existing playground area including rubberized surfacing for improved accessibility.		
80 Funding		
408501 Trf fr Parkland Oblg RF	(315,000)	
Total C10572.3011 Playground replacement - Ernie L. Stroud Park, (P-022)	(315,000)	315,000
C10572.3012 Trail from Creekside Park to SWM Pond		
01 Capital		
504700 Capital Parks		262,500
Trail from Creekside Park to SWM Pond.		
80 Funding		
408008 Trf fr DC City Share Res	(131,250)	
408606 Trf fr DC Parks&Recreation Services Oblig Res Fund	(131,250)	
Total C10572.3012 Trail from Creekside Park to SWM Pond	(262,500)	262,500
C10572.3013 Village Green, Seaton (P-139)		
01 Capital		
504001 Capital Consulting		90,900
Detailed design for New village green in the Mount Pleasant neighbourhood.		
80 Funding		
408606 Trf fr DC Parks&Recreation Services Oblig Res Fund	(88,620)	
408710 Trf fr Seaton FIA RF	(2,280)	
Total C10572.3013 Village Green, Seaton (P-139)	(90,900)	90,900
Total 10572 Parks Projects	(14,151,800)	14,151,800

**City of Pickering
2027 - 2030
Staff Recommended Draft Multi-Year Capital Forecast**

Development Projects (DC Funded)

Run Date: Oct 21, 2025

	2027 Draft Forecast	2028 Draft Forecast	2029 Draft Forecast	2030 Draft Forecast
Expenditures				
504001 Capital Consulting	-	-	-	812,650
504400 Capital Roads	-	-	-	87,775
504420 Cap Bridges & Culverts	-	-	-	3,508,025
504520 Capital Development Construction	-	-	438,460	104,000
504600 Capital Sidewalks	625,040	1,056,055	2,102,150	5,077,225
504620 Capital Streetlights	625,040	1,056,055	3,417,640	5,077,225
Total Expenditures	1,250,080	2,112,110	5,958,250	14,666,900
Financing				
408008 Trf fr DC City Share Res	(625,040)	(1,056,055)	(551,935)	(2,034,855)
408602 Trf fr DC-Transportation ORF	(625,040)	(1,056,055)	(5,406,315)	(12,632,045)
Total Financing	(1,250,080)	(2,112,110)	(5,958,250)	(14,666,900)

City of Pickering
2027 - 2030
Staff Recommended Draft Multi-Year Capital Forecast
Project Listing

10575 Development Projects (DC Funded)

Run Date: Oct 21, 2025

Project Name	2027 Draft Forecast	2028 Draft Forecast	2029 Draft Forecast	2030 Draft Forecast
C10365.3002 RP-4c Finch Avenue - Road Reconstruction				104,000
C10575.2706 BRT-4 Kingston Road - New Sidewalk, Cycle Track, and Str	1,250,080			
C10575.2805 BRT-1 Kingston Road - New Sidewalk, Cycle Track, and Str		75,710		
C10575.2813 BRT-2a Kingston Road - New Sidewalk, Cycle Track, and St		325,100		
C10575.2814 BRT-2b Kingston Road - New Sidewalk, Cycle Track, and St		620,880		
C10575.2815 BRT-2c Kingston Road - New Sidewalk, Cycle Track, and St		616,600		
C10575.2816 BRT-6 Kingston Road - New Sidewalk, Cycle Track, and Str		473,820		
C10575.2907 L-19 Whites Road - New Sidewalk, Multi-use Path, and Stree			3,615,660	
C10575.2908 RU-9 Whites Road - New Streetlights on structure			1,315,490	
C10575.2909 A-6 Whites Road at CPR Overpass			438,460	
C10575.2910 A-10 Whites Road - New Sidewalks, and Streetlight installati			588,640	
C10575.3004 B-27 Plummer Street Extension New Bridge Construction - K				3,508,025
C10575.3005 B-28 Plummer Street Extension New Road Reconstruction				87,775
C10575.3006 EA Study - Plummer Street (B-24, B-25, B-26a)				812,650
C10575.3007 RU-18 Taunton Road - New Sidewalk, Multi-use Path, and S				3,988,190
C10575.3009 RU-8 Whites Road - New Sidewalk, Multi-use Path, and Stre				6,166,260
Total	1,250,080	2,112,110	5,958,250	14,666,900

City of Pickering
2027

Staff Recommended Draft Capital Forecast

10575 Development Projects (DC Funded)

Run Date: Oct 22, 2025

	Funding	Expense
C10575.2706 BRT-4 Kingston Road - New Sidewalk, Cycle Track, and Streetlight		
01 Capital		
504600 Capital Sidewalks		625,040
504620 Capital Streetlights		625,040
BRT-4 Kingston Road - New sidewalk, cycle track, and streetlight installation (both sides).		
80 Funding		
408008 Trf fr DC City Share Res	(625,040)	
408602 Trf fr DC-Transportation ORF	(625,040)	
Total C10575.2706 BRT-4 Kingston Road - New Sidewalk, Cycle Track, and S	(1,250,080)	1,250,080
Total 10575 Development Projects (DC Funded)	(1,250,080)	1,250,080

City of Pickering

2028

Staff Recommended Draft Capital Forecast

10575 Development Projects (DC Funded)

Run Date: Oct 22, 2025

	Funding	Expense
C10575.2805 BRT-1 Kingston Road - New Sidewalk, Cycle Track, and Streetlight		
01 Capital		
504600 Capital Sidewalks		37,855
504620 Capital Streetlights		37,855
BRT-1 Kingston Road - New sidewalk, cycle track, and streetlight installation (both sides).		
80 Funding		
408008 Trf fr DC City Share Res	(37,855)	
408602 Trf fr DC-Transportation ORF	(37,855)	
Total C10575.2805 BRT-1 Kingston Road - New Sidewalk, Cycle Track, and S	(75,710)	75,710
C10575.2813 BRT-2a Kingston Road - New Sidewalk, Cycle Track, and Streetlight		
01 Capital		
504600 Capital Sidewalks		162,550
504620 Capital Streetlights		162,550
BRT-2a Kingston Road - New sidewalk, cycle track, and streetlight installation (both sides).		
80 Funding		
408008 Trf fr DC City Share Res	(162,550)	
408602 Trf fr DC-Transportation ORF	(162,550)	
Total C10575.2813 BRT-2a Kingston Road - New Sidewalk, Cycle Track, and	(325,100)	325,100
C10575.2814 BRT-2b Kingston Road - New Sidewalk, Cycle Track, and Streetlight		
01 Capital		
504600 Capital Sidewalks		310,440
504620 Capital Streetlights		310,440
BRT-2b Kingston Road - New sidewalk, cycle track, and streetlight installation from Rougemount Drive to Rosebank Road (both sides).		
80 Funding		
408008 Trf fr DC City Share Res	(310,440)	
408602 Trf fr DC-Transportation ORF	(310,440)	
Total C10575.2814 BRT-2b Kingston Road - New Sidewalk, Cycle Track, and	(620,880)	620,880
C10575.2815 BRT-2c Kingston Road - New Sidewalk, Cycle Track, and Streetlight		
01 Capital		
504600 Capital Sidewalks		308,300
504620 Capital Streetlights		308,300
BRT-2c Kingston Road - New sidewalk, cycle track, and streetlight installation from Rosebank Road to Steeple Hill (both sides).		
80 Funding		
408008 Trf fr DC City Share Res	(308,300)	

City of Pickering

2028

Staff Recommended Draft Capital Forecast

10575 Development Projects (DC Funded)

Run Date: Oct 22, 2025

	Funding	Expense
408602 Trf fr DC-Transportation ORF	(308,300)	
Total C10575.2815 BRT-2c Kingston Road - New Sidewalk, Cycle Track, and	(616,600)	616,600
C10575.2816 BRT-6 Kingston Road - New Sidewalk, Cycle Track, and Streetlgt		
01 Capital		
504600 Capital Sidewalks		236,910
504620 Capital Streetlights		236,910
BRT-6 Kingston Road - New sidewalk, cycle track, and streetlight installation from Bainbridge Drive to Notion Road (both sides).		
80 Funding		
408008 Trf fr DC City Share Res	(236,910)	
408602 Trf fr DC-Transportation ORF	(236,910)	
Total C10575.2816 BRT-6 Kingston Road - New Sidewalk, Cycle Track, and S	(473,820)	473,820
Total 10575 Development Projects (DC Funded)	(2,112,110)	2,112,110

City of Pickering
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Staff Recommended Draft Capital Forecast

10575 Development Projects (DC Funded)

Run Date: Oct 22, 2025

	Funding	Expense
C10575.2907 L-19 Whites Road - New Sidewalk, Multi-use Path, and Streetlight		
01 Capital		
504600 Capital Sidewalks		1,807,830
504620 Capital Streetlights		1,807,830
L-19 Whites Road - New sidewalk, multi-use path, and streetlight installation from Sunbird Trail/Craighurst Court to the Third Concession Road (both sides).		
80 Funding		
408008 Trf fr DC City Share Res	(361,565)	
408602 Trf fr DC-Transportation ORF	(3,254,095)	
Total C10575.2907 L-19 Whites Road - New Sidewalk, Multi-use Path, and St	(3,615,660)	3,615,660
C10575.2908 RU-9 Whites Road - New Streetlights on structure		
01 Capital		
504620 Capital Streetlights		1,315,490
RU-9 Whites Road - New streetlights on regional structure over West Duffins Creek (both sides).		
80 Funding		
408008 Trf fr DC City Share Res	(65,775)	
408602 Trf fr DC-Transportation ORF	(1,249,715)	
Total C10575.2908 RU-9 Whites Road - New Streetlights on structure	(1,315,490)	1,315,490
C10575.2909 A-6 Whites Road at CPR Overpass		
01 Capital		
504520 Capital Development Construction		438,460
A-6 Whites Road at CPR Overpass - Install new sidewalk (both sides), and streetlights on structure (one side).		
80 Funding		
408008 Trf fr DC City Share Res	(65,730)	
408602 Trf fr DC-Transportation ORF	(372,730)	
Total C10575.2909 A-6 Whites Road at CPR Overpass	(438,460)	438,460
C10575.2910 A-10 Whites Road - New Sidewalks, and Streetlight installation (b		
01 Capital		
504600 Capital Sidewalks		294,320
504620 Capital Streetlights		294,320
A-10 Whites Road - New sidewalks, and streetlight installation from Finch Avenue to Sunbird Trail / Craighurst Court (both sides).		
80 Funding		
408008 Trf fr DC City Share Res	(58,865)	
408602 Trf fr DC-Transportation ORF	(529,775)	

**City of Pickering
2029
Staff Recommended Draft Capital Forecast**

10575 Development Projects (DC Funded)

Run Date: Oct 22, 2025

	Funding	Expense
Total C10575.2910 A-10 Whites Road - New Sidewalks, and Streetlight install	(588,640)	588,640
Total 10575 Development Projects (DC Funded)	(5,958,250)	5,958,250

City of Pickering
2030
Staff Recommended Draft Capital Forecast

10575 Development Projects (DC Funded)

Run Date: Oct 22, 2025

	Funding	Expense
C10365.3002 RP-4c Finch Avenue - Road Reconstruction		
01 Capital		
504520 Capital Development Construction		104,000
RP-4c Finch Avenue - Road reconstruction - Design.		
80 Funding		
408008 Trf fr DC City Share Res	(26,000)	
408602 Trf fr DC-Transportation ORF	(78,000)	
Total C10365.3002 RP-4c Finch Avenue - Road Reconstruction	(104,000)	104,000
C10575.3004 B-27 Plummer Street Extension New Bridge Construction - Krosn		
01 Capital		
504420 Cap Bridges & Culverts		3,508,025
B-27 Plummer Street extension new bridge construction - Krosno Creek Crossing.		
80 Funding		
408008 Trf fr DC City Share Res	(877,030)	
408602 Trf fr DC-Transportation ORF	(2,630,995)	
Total C10575.3004 B-27 Plummer Street Extension New Bridge Construction	(3,508,025)	3,508,025
C10575.3005 B-28 Plummer Street Extension New Road Reconstruction		
01 Capital		
504400 Capital Roads		87,775
B-28 Krosno Creek to Bayly Street 3 lane road reconstruction, urbanization including storm sewer and sidewalk, oversizing to collector.		
80 Funding		
408008 Trf fr DC City Share Res	(21,945)	
408602 Trf fr DC-Transportation ORF	(65,830)	
Total C10575.3005 B-28 Plummer Street Extension New Road Reconstruction	(87,775)	87,775
C10575.3006 EA Study - Plummer Street (B-24, B-25, B-26a)		
01 Capital		
504001 Capital Consulting		812,650
EA Study - Plummer Street (B-24, B-25, B-26a).		
80 Funding		
408008 Trf fr DC City Share Res	(203,215)	
408602 Trf fr DC-Transportation ORF	(609,435)	
Total C10575.3006 EA Study - Plummer Street (B-24, B-25, B-26a)	(812,650)	812,650
C10575.3007 RU-18 Taunton Road - New Sidewalk, Multi-use Path, and Streetli		
01 Capital		
504600 Capital Sidewalks		1,994,095
504620 Capital Streetlights		1,994,095

City of Pickering
2030
Staff Recommended Draft Capital Forecast

10575 Development Projects (DC Funded)

Run Date: Oct 22, 2025

	Funding	Expense
RU-18 Taunton Road - New sidewalk, multi-use path, and treetlight installation (both sides).		
80 Funding		
408008 Trf fr DC City Share Res	(598,310)	
408602 Trf fr DC-Transportation ORF	(3,389,880)	
Total C10575.3007 RU-18 Taunton Road - New Sidewalk, Multi-use Path, and	(3,988,190)	3,988,190
C10575.3009 RU-8 Whites Road - New Sidewalk, Multi-use Path, and Streetligh		
01 Capital		
504600 Capital Sidewalks		3,083,130
504620 Capital Streetlights		3,083,130
RU-8 Whites Road - New sidewalk, multi-use path, and streetlight instaliation (both sides).		
80 Funding		
408008 Trf fr DC City Share Res	(308,355)	
408602 Trf fr DC-Transportation ORF	(5,857,905)	
Total C10575.3009 RU-8 Whites Road - New Sidewalk, Multi-use Path, and St	(6,166,260)	6,166,260
Total 10575 Development Projects (DC Funded)	(14,666,900)	14,666,900

**City of Pickering
2027 - 2030
Staff Recommended Draft Multi-Year Capital Forecast**

Finance Dept

Run Date: Oct 21, 2025

	2027 Draft Forecast	2028 Draft Forecast	2029 Draft Forecast	2030 Draft Forecast
Expenditures				
502720 System & Software Upgrade	900,000	1,800,000	-	-
Total Expenditures	900,000	1,800,000	-	-
Financing				
408007 Trf fr Rate Stabilization Res	-	(900,000)	-	-
408037 Trsf from Casino Reserve	(562,515)	(900,000)	-	-
408505 Trf fr Community Benefit Charges Oblig Res Fund	(37,485)	-	-	-
499998 Previous DC Study Funding	(300,000)	-	-	-
Total Financing	(900,000)	(1,800,000)	-	-

City of Pickering
2027 - 2030
Staff Recommended Draft Multi-Year Capital Forecast

Finance

Run Date: Oct 21, 2025

	2027 Draft Forecast	2028 Draft Forecast	2029 Draft Forecast	2030 Draft Forecast
Expenditures				
502720 System & Software Upgrade	900,000	1,800,000	-	-
Total Expenditures	900,000	1,800,000	-	-
Financing				
408007 Trf fr Rate Stabilization Res	-	(900,000)	-	-
408037 Trsf from Casino Reserve	(562,515)	(900,000)	-	-
408505 Trf fr Community Benefit Charges Oblig Res Fund	(37,485)	-	-	-
499998 Previous DC Study Funding	(300,000)	-	-	-
Total Financing	(900,000)	(1,800,000)	-	-

City of Pickering
2027 - 2030
Staff Recommended Draft Mult-Year Capital Forecast
Project Listing

10600 Finance

Run Date: Oct 21, 2025

Project Name	2027 Draft Forecast	2028 Draft Forecast	2029 Draft Forecast	2030 Draft Forecast
C10600.2701 SAP Budget & Salary Module	600,000			
C10600.2704 SAP Financial System Online Payments Phase II	300,000			
C10600.2801 SuccessFactors HR System - Payroll		1,200,000		
C10600.2802 SuccessFactors HR System - Time Management		600,000		
Total	900,000	1,800,000		

**City of Pickering
2027
Staff Recommended Draft Capital Forecast**

10600 Finance

Run Date: Oct 21, 2025

	Funding	Expense
C10600.2701 SAP Budget & Salary Module		
90 Expense		
502720 System & Software Upgrade		600,000
Integrate salaries and budget development module within existing core financial modules to provide an integrated information platform to facilitate business decision making.		
80 Funding		
408037 Trsf from Casino Reserve	(562,515)	
408505 Trf fr Community Benefit Charges Oblig Res Fund	(37,485)	
Total C10600.2701 SAP Budget & Salary Module	(600,000)	600,000
C10600.2704 SAP Financial System Online Payments Phase II		
90 Expense		
502720 System & Software Upgrade		300,000
SAP Financial System Online Payments Phase II: Extending our current SAP cash processing module to receive online payments for products and services that the City offers to the public. Phase II will use existing SAP infrastructure.		
80 Funding		
499998 Previous DC Study Funding	(300,000)	
Total C10600.2704 SAP Financial System Online Payments Phase II	(300,000)	300,000
Total 10600 Finance	(900,000)	900,000

**City of Pickering
2028
Staff Recommended Draft Capital Forecast**

10600 Finance

Run Date: Oct 21, 2025

	Funding	Expense
C10600.2801 SuccessFactors HR System - Payroll		
90 Expense		
502720 System & Software Upgrade		1,200,000
SuccessFactors HR System - Payroll: To enhance payroll functionality to accommodate the particular payroll operations to the City. This will facilitate the payroll team's capabilities on the execution, reporting and accounting of the different requirements such as T4 and reporting requirements alongside adjustments to payroll.		
80 Funding		
408007 Trf fr Rate Stabilization Res	(600,000)	
408037 Trsf from Casino Reserve	(600,000)	
Total C10600.2801 SuccessFactors HR System - Payroll	(1,200,000)	1,200,000
C10600.2802 SuccessFactors HR System - Time Management		
90 Expense		
502720 System & Software Upgrade		600,000
SuccessFactors HR System - Time Management: To track active positive time for employees that currently book time and attendance in the payroll system that is used for payroll calculation. This functionality is required for SuccessFactors Payroll.		
80 Funding		
408007 Trf fr Rate Stabilization Res	(300,000)	
408037 Trsf from Casino Reserve	(300,000)	
Total C10600.2802 SuccessFactors HR System - Time Management	(600,000)	600,000
Total 10600 Finance	(1,800,000)	1,800,000

City of Pickering
2027 - 2030
Staff Recommended Draft Multi-Year Capital Forecast

Fire Services Dept

Run Date: Oct 21, 2025

	2027 Draft Forecast	2028 Draft Forecast	2029 Draft Forecast	2030 Draft Forecast
Expenditures				
504001 Capital Consulting	152,000	-	-	-
504100 Capital Buildings	70,000	2,018,000	-	69,000
504200 Capital Machinery & Equipment	-	-	-	168,000
Total Expenditures	222,000	2,018,000	-	237,000
Financing				
406601 Misc. Sale of Land	-	(1,115,000)	-	-
408026 Trf fr Facilities Res	(70,000)	(903,000)	-	(69,000)
408601 Trf fr DC-Protective Services Oblig Res Fund	-	-	-	(168,000)
408900 Property Tax Funded	(152,000)	-	-	-
Total Financing	(222,000)	(2,018,000)	-	(237,000)

City of Pickering
2027 - 2030
Staff Recommended Draft Multi-Year Capital Forecast

Fire Protection

Run Date: Oct 21, 2025

	2027 Draft Forecast	2028 Draft Forecast	2029 Draft Forecast	2030 Draft Forecast
Expenditures				
504001 Capital Consulting	152,000	-	-	-
504100 Capital Buildings	70,000	2,018,000	-	69,000
504200 Capital Machinery & Equipment	-	-	-	168,000
Total Expenditures	222,000	2,018,000	-	237,000
Financing				
406601 Misc. Sale of Land	-	(1,115,000)	-	-
408026 Trf fr Facilities Res	(70,000)	(903,000)	-	(69,000)
408601 Trf fr DC-Protective Services Oblig Res Fund	-	-	-	(168,000)
408900 Property Tax Funded	(152,000)	-	-	-
Total Financing	(222,000)	(2,018,000)	-	(237,000)

City of Pickering
2027 - 2030
Staff Recommended Draft Multi-Year Capital Forecast
Project Listing

10700 Fire Protection

Run Date: Oct 21, 2025

Project Name	2027 Draft Forecast	2028 Draft Forecast	2029 Draft Forecast	2030 Draft Forecast
C10700.1901 FS #3 Bunker Gear and Breathing Apparatus Equipment				168,000
C10700.2703 FS #4 Interior Renovation	70,000	340,000		
C10700.2704 FS #6 Renovation	57,000	433,000		
C10700.2705 FS #5 Decommissioning & Demolition	95,000	1,115,000		
C10700.2801 FS #2 Metal Siding Coating & Soffit Replacement		130,000		
C10700.3001 FS #6 Metal Roof Coating				69,000
Total	222,000	2,018,000		237,000

Abbreviations

FS#2	Fire Station #2, 553 Kingston Road
FS#3	Fire Station #3, New Fire Station (Seaton)
FS#4	Fire Station #4, 4941 Old Brock Road
FS#5	Fire Station #5, 1616 Bayly Street
FS#6	Fire Station #6, 1115 Finch Avenue

**City of Pickering
2027
Staff Recommended Draft Capital Forecast**

10700 Fire Protection

Run Date: Oct 21, 2025

	Funding	Expense
C10700.2703 FS #4 Interior Renovation		
01 Capital		
504100 Capital Buildings		70,000
Design and related costs for the interior retrofit of the living quarters and related adjunct spaces at Fire Station #4, including apparatus bay coating and driveway replacement. These spaces were originally constructed in 1996.		
80 Funding		
408026 Trf fr Facilities Res	(70,000)	
Total C10700.2703 FS #4 Interior Renovation	(70,000)	70,000
C10700.2704 FS #6 Renovation		
01 Capital		
504001 Capital Consulting		57,000
Consolidated renovations to Fire Station #6, including washroom retrofits, office and living quarters upgrades, LED lighting conversion and related work. Building components are original from 1992. Design and related costs.		
80 Funding		
408900 Property Tax Funded	(57,000)	
Total C10700.2704 FS #6 Renovation	(57,000)	57,000
C10700.2705 FS #5 Decommissioning & Demolition		
01 Capital		
504001 Capital Consulting		95,000
Fire Station #5 demolition & remediation plan. Design and related costs. This project is contingent upon construction of Fire Station #5.		
80 Funding		
408900 Property Tax Funded	(95,000)	
Total C10700.2705 FS #5 Decommissioning & Demolition	(95,000)	95,000
Total 10700 Fire Protection	(222,000)	222,000

**City of Pickering
2028
Staff Recommended Draft Capital Forecast**

10700 Fire Protection

Run Date: Oct 21, 2025

	Funding	Expense
C10700.2703 FS #4 Interior Renovation		
01 Capital		
504100 Capital Buildings		340,000
Construction costs for interior retrofit of the living quarters and related adjacent spaces at Fire Station #4 including apparatus bay coating and driveway replacement. These spaces were originally constructed in 1996.		
80 Funding		
408026 Trf fr Facilities Res	(340,000)	
Total C10700.2703 FS #4 Interior Renovation	(340,000)	340,000
C10700.2704 FS #6 Renovation		
01 Capital		
504100 Capital Buildings		433,000
Construction costs for interior retrofit of the existing living quarters and related adjunct spaces at Fire Station #6. These spaces were originally constructed in 1994.		
80 Funding		
408026 Trf fr Facilities Res	(433,000)	
Total C10700.2704 FS #6 Renovation	(433,000)	433,000
C10700.2705 FS #5 Decommissioning & Demolition		
01 Capital		
504100 Capital Buildings		1,115,000
Construction cost for Fire Station #5 demolition & remediation. This project is contingent upon construction of a new Fire Station #5.		
80 Funding		
406601 Misc. Sale of Land	(1,115,000)	
Total C10700.2705 FS #5 Decommissioning & Demolition	(1,115,000)	1,115,000
C10700.2801 FS #2 Metal Siding Coating & Soffit Replacement		
01 Capital		
504100 Capital Buildings		130,000
Coating of the exterior metal siding and replacement of soffit to extend the metal sidings life. These components are original from 1977.		
80 Funding		
408026 Trf fr Facilities Res	(130,000)	
Total C10700.2801 FS #2 Metal Siding Coating & Soffit Replacement	(130,000)	130,000
Total 10700 Fire Protection	(2,018,000)	2,018,000

**City of Pickering
2030
Staff Recommended Draft Capital Forecast**

10700 Fire Protection

Run Date: Oct 22, 2025

	Funding	Expense
C10700.1901 FS #3 Bunker Gear and Breathing Apparatus Equipment		
01 Capital		
504200 Capital Machinery & Equipment		168,000
FS #3 Bunker gear and breathing apparatus equipment.		
80 Funding		
408601 Trf fr DC-Protective Services Oblig Res Fund	(168,000)	
Total C10700.1901 FS #3 Bunker Gear and Breathing Apparatus Equipment	(168,000)	168,000
C10700.3001 FS #6 Metal Roof Coating		
01 Capital		
504100 Capital Buildings		69,000
Application of coating over existing metal roof to extend serviceable life.		
80 Funding		
408026 Trf fr Facilities Res	(69,000)	
Total C10700.3001 FS #6 Metal Roof Coating	(69,000)	69,000
Total 10700 Fire Protection	(237,000)	237,000

**City of Pickering
2027 - 2030
Staff Recommended Draft Multi-Year Capital Forecast**

Library Summary

Run Date: Oct 21, 2025

	2027 Draft Forecast	2028 Draft Forecast	2029 Draft Forecast	2030 Draft Forecast
Expenditures				
504001 Capital Consulting	(2,862,400)	530,000	-	-
504100 Capital Buildings	33,160,190	3,440,000	-	5,650,000
504200 Capital Machinery & Equipment	230,000	-	-	-
504800 Cap Information Tech	30,000	53,500	30,000	53,500
504900 Capital Library Collection Material	360,000	342,000	4,609,000	592,000
504950 Capital Furniture&Fixtures	1,595,000	350,000	2,770,000	1,175,000
Total Expenditures	32,512,790	4,715,500	7,409,000	7,470,500
Financing				
406701 Debt Financing-5-Year	(1,175,000)	-	-	(6,825,000)
406703 Debt Financing-15Year	(2,070,000)	-	-	-
406704 Debt Financing-20Year	-	(3,440,000)	-	-
406713 Internal Loan-5Year	-	(530,000)	-	-
406744 DC-DebtFinancng-20YR	(21,331,880)	-	-	-
408036 Trf fr Library Bldg Res	-	(200,000)	-	-
408037 Trsf from Casino Reserve	-	(150,000)	-	-
408607 Trf fr DC Library Services Oblig Res Fund	(6,560,715)	-	(6,617,325)	-
408710 Trf fr Seaton FIA RF	(715,195)	-	(169,675)	-
408900 Property Tax Funded	(660,000)	(395,500)	(622,000)	(645,500)
Total Financing	(32,512,790)	(4,715,500)	(7,409,000)	(7,470,500)

City of Pickering
2027 - 2030
Staff Recommended Draft Multi-Year Capital Forecast

Library

Run Date: Oct 21, 2025

	2027 Draft Forecast	2028 Draft Forecast	2029 Draft Forecast	2030 Draft Forecast
Expenditures				
504001 Capital Consulting	-	530,000	-	-
504100 Capital Buildings	1,690,000	3,440,000	-	5,650,000
504200 Capital Machinery & Equipment	230,000	-	-	-
504800 Cap Information Tech	30,000	53,500	30,000	53,500
504900 Capital Library Collection Material	360,000	342,000	592,000	592,000
504950 Capital Furniture&Fixtures	1,595,000	350,000	-	1,175,000
Total Expenditures	3,905,000	4,715,500	622,000	7,470,500
Financing				
406701 Debt Financing-5-Year	(1,175,000)	-	-	(6,825,000)
406703 Debt Financing-15Year	(2,070,000)	-	-	-
406704 Debt Financing-20Year	-	(3,440,000)	-	-
406713 Internal Loan-5Year	-	(530,000)	-	-
408036 Trf fr Library Bldg Res	-	(200,000)	-	-
408037 Trsf from Casino Reserve	-	(150,000)	-	-
408900 Property Tax Funded	(660,000)	(395,500)	(622,000)	(645,500)
Total Financing	(3,905,000)	(4,715,500)	(622,000)	(7,470,500)

City of Pickering
2027 - 2030
Staff Recommended Draft Multi-Year Capital Forecast
Project Listing

10900 Library

Run Date: Oct 21, 2025

Project Name	2027 Draft Forecast	2028 Draft Forecast	2029 Draft Forecast	2030 Draft Forecast
C10900.2303 GAL Renovation	2,070,000			
C10900.2505 Building Envelope Retrofit - Central Library		3,440,000		
C10900.2603 Library IT Infrastructure Upgrades		28,500		
C10900.2701 Collection Materials	360,000			
C10900.2702 PCL Computers Replacement	30,000			
C10900.2703 Central Library Interior Renovations	1,175,000	530,000		6,825,000
C10900.2704 Return Materials Sorter for Central Library	230,000			
C10900.2705 Central Library Local History Room Renovations	40,000			
C10900.2801 Library Collection materials		342,000		
C10900.2802 GAL Computers Replacement		25,000		
C10900.2803 Central Library FF&E		350,000		
C10900.2901 Library Collection materials			592,000	
C10900.2902 Central Library Computer & Technology Replacement			30,000	
C10900.3001 Library Collection materials				592,000
C10900.3002 George Ashe Computer and Technology Replacement				25,000
C10900.3003 Library Server / IT Infrastructure				28,500
Total	3,905,000	4,715,500	622,000	7,470,500

Abbreviations

GAL	George Ashe Library, 470 Kingston Road
IT	Information Technology
PCL	Pickering Central Library, One The Esplanade
FF&E	Furniture, Fixtures & Equipment
DCHC	Dorsay Community & Heritage Centre

**City of Pickering
2027
Staff Recommended Draft Capital Forecast**

10900 Library

Run Date: Oct 22, 2025

	Funding	Expense
C10900.2303 GAL Renovation		
01 Capital		
504100 Capital Buildings		1,650,000
Construction costs for renovations to George Ashe Library, including circulation counter modifications, replacement of book stacks, modifications to quiet room and children's areas. GAL originally opened in 2001. Community Centre share of project costs and funding is listed separately in the 10220 cost centre.		
504950 Capital Furniture&Fixtures		420,000
80 Funding		
406703 Debt Financing-15Year	(2,070,000)	
Total C10900.2303 GAL Renovation	(2,070,000)	2,070,000
C10900.2701 Collection Materials		
01 Capital		
504900 Capital Library Collection Material		360,000
Collection materials include: books, audio books, movies and other types of physical materials along with their processing and packaging. Addition of funds for DCHC collection maintenance.		
80 Funding		
408900 Property Tax Funded	(360,000)	
Total C10900.2701 Collection Materials	(360,000)	360,000
C10900.2702 PCL Computers Replacement		
01 Capital		
504800 Cap Information Tech		30,000
Replacement of public and staff computers at the Pickering Central Library that are at least 5 years old.		
80 Funding		
408900 Property Tax Funded	(30,000)	
Total C10900.2702 PCL Computers Replacement	(30,000)	30,000
C10900.2703 Central Library Interior Renovations		
01 Capital		
504950 Capital Furniture&Fixtures		1,175,000
Furniture, fixture and equipment costs for renovation of interior spaces throughout the central library, expected to proceed in phases.		
80 Funding		
406701 Debt Financing-5-Year	(1,175,000)	
Total C10900.2703 Central Library Interior Renovations	(1,175,000)	1,175,000
C10900.2704 Return Materials Sorter for Central Library		
01 Capital		

**City of Pickering
2027
Staff Recommended Draft Capital Forecast**

10900 Library

Run Date: Oct 22, 2025

	Funding	Expense
504200 Capital Machinery & Equipment		230,000
Return materials sorter for Central Library.		
80 Funding		
408900 Property Tax Funded	(230,000)	
Total C10900.2704 Return Materials Sorter for Central Library	(230,000)	230,000
C10900.2705 Central Library Local History Room Renovations		
01 Capital		
504100 Capital Buildings		40,000
Design and construction to re-purpose the local history room. The local history room contents and functions will be moving to DCHC in 2026.		
80 Funding		
408900 Property Tax Funded	(40,000)	
Total C10900.2705 Central Library Local History Room Renovations	(40,000)	40,000
Total 10900 Library	(3,905,000)	3,905,000

**City of Pickering
2028
Staff Recommended Draft Capital Forecast**

10900 Library

Run Date: Oct 22, 2025

	Funding	Expense
C10900.2505 Building Envelope Retrofit - Central Library		
01 Capital		
504100 Capital Buildings		3,440,000
Construction costs for lifecycle replacement to the existing building envelope including glazing systems, skylights, metal roofs, flat roof repairs and localized brick repairs. All components are original from 1990. Costs and funding for City portion of Building Envelope Retrofit in 10240.		
80 Funding		
406704 Debt Financing-20Year	(3,440,000)	
Total C10900.2505 Building Envelope Retrofit - Central Library	(3,440,000)	3,440,000
C10900.2603 Library IT Infrastructure Upgrades		
01 Capital		
504800 Cap Information Tech		28,500
Replacement of aging servers and IT infrastructure.		
80 Funding		
408900 Property Tax Funded	(28,500)	
Total C10900.2603 Library IT Infrastructure Upgrades	(28,500)	28,500
C10900.2703 Central Library Interior Renovations		
01 Capital		
504001 Capital Consulting		530,000
Design costs for renovation of interior spaces throughout the central branch library, expected to proceed in phases.		
80 Funding		
406713 Internal Loan-5Year	(530,000)	
Total C10900.2703 Central Library Interior Renovations	(530,000)	530,000
C10900.2801 Library Collection materials		
01 Capital		
504900 Capital Library Collection Material		342,000
Collection materials include: books, audio books, movies and other types of physical materials along with their processing and packaging.		
80 Funding		
408900 Property Tax Funded	(342,000)	
Total C10900.2801 Library Collection materials	(342,000)	342,000
C10900.2802 GAL Computers Replacement		
01 Capital		
504800 Cap Information Tech		25,000
Replacement of public and staff computers at the George Ashe Library that are at least 5 years old.		

**City of Pickering
2028
Staff Recommended Draft Capital Forecast**

10900 Library

Run Date: Oct 22, 2025

	Funding	Expense
80 Funding		
408900 Property Tax Funded	(25,000)	
Total C10900.2802 GAL Computers Replacement	(25,000)	25,000
C10900.2803 Central Library FF&E		
01 Capital		
504950 Capital Furniture&Fixtures		350,000
Replace collection shelving.		
80 Funding		
408036 Trf fr Library Bldg Res	(200,000)	
408037 Trsf from Casino Reserve	(150,000)	
Total C10900.2803 Central Library FF&E	(350,000)	350,000
Total 10900 Library	(4,715,500)	4,715,500

**City of Pickering
2029
Staff Recommended Draft Capital Forecast**

10900 Library

Run Date: Oct 22, 2025

	Funding	Expense
C10900.2901 Library Collection materials		
01 Capital		
504900 Capital Library Collection Material		592,000
Collection materials include: books, audiobooks, movies and other types of physical materials along with their processing and packaging.		
80 Funding		
408900 Property Tax Funded	(592,000)	
Total C10900.2901 Library Collection materials	(592,000)	592,000
C10900.2902 Central Library Computer & Technology Replacement		
01 Capital		
504800 Cap Information Tech		30,000
Replacement of public and staff computers at the Central Library that are at least 5 years old.		
80 Funding		
408900 Property Tax Funded	(30,000)	
Total C10900.2902 Central Library Computer & Technology Replacement	(30,000)	30,000
Total 10900 Library	(622,000)	622,000

**City of Pickering
2030
Staff Recommended Draft Capital Forecast**

10900 Library

Run Date: Oct 22, 2025

	Funding	Expense
C10900.2703 Central Library Interior Renovations		
01 Capital		
504100 Capital Buildings		5,650,000
Construction costs for renovation of interior spaces throughout the central branch library, expected to proceed in phases.		
504950 Capital Furniture&Fixtures		1,175,000
Furniture, fixtures and equipment for the main library. Includes furniture, security, IT hardware, cabling, A/V, appliances, program and facility equipment, fixtures and artwork, signage, wayfinding, moving, installation and related costs.		
80 Funding		
406701 Debt Financing-5-Year	(6,825,000)	
Total C10900.2703 Central Library Interior Renovations	(6,825,000)	6,825,000
C10900.3001 Library Collection materials		
01 Capital		
504900 Capital Library Collection Material		592,000
Collection materials include: books, audiobooks, movies and other types of physical materials along with their processing and packaging.		
80 Funding		
408900 Property Tax Funded	(592,000)	
Total C10900.3001 Library Collection materials	(592,000)	592,000
C10900.3002 George Ashe Computer and Technology Replacement		
01 Capital		
504800 Cap Information Tech		25,000
Replacement of public and staff computers at the George Ashe Library that are at least 5 years old.		
80 Funding		
408900 Property Tax Funded	(25,000)	
Total C10900.3002 George Ashe Computer and Technology Replacement	(25,000)	25,000
C10900.3003 Library Server / IT Infrastructure		
01 Capital		
504800 Cap Information Tech		28,500
Replacement of aging servers and IT infrastructure.		
80 Funding		
408900 Property Tax Funded	(28,500)	
Total C10900.3003 Library Server / IT Infrastructure	(28,500)	28,500
Total 10900 Library	(7,470,500)	7,470,500

**City of Pickering
2027 - 2030
Staff Recommended Draft Multi-Year Capital Forecast**

Seaton Library

Run Date: Oct 21, 2025

	2027 Draft Forecast	2028 Draft Forecast	2029 Draft Forecast	2030 Draft Forecast
Expenditures				
504001 Capital Consulting	(2,862,400)	-	-	-
504100 Capital Buildings	31,470,190	-	-	-
504900 Capital Library Collection Material	-	-	4,017,000	-
504950 Capital Furniture&Fixtures	-	-	2,770,000	-
Total Expenditures	28,607,790	-	6,787,000	-
Financing				
406744 DC-DebtFinancng-20YR	(21,331,880)	-	-	-
408607 Trf fr DC Library Services Oblig Res Fund	(6,560,715)	-	(6,617,325)	-
408710 Trf fr Seaton FIA RF	(715,195)	-	(169,675)	-
Total Financing	(28,607,790)	-	(6,787,000)	-

City of Pickering
2027 - 2030
Staff Recommended Draft Multi-Year Capital Forecast
Project Listing

10905 Seaton Library

Run Date: Oct 21, 2025

Project Name	2027 Draft Forecast	2028 Draft Forecast	2029 Draft Forecast	2030 Draft Forecast
C10905.2101 Seaton Library	28,607,790		2,770,000	
C10905.2701 Seaton Library Collection			4,017,000	
Total	28,607,790		6,787,000	

**City of Pickering
2027
Staff Recommended Draft Capital Forecast**

10905 Seaton Library

Run Date: Oct 21, 2025

	Funding	Expense
C10905.2101 Seaton Library		
01 Capital		
504001 Capital Consulting		(2,862,400)
Design funds allocated to construction		
504100 Capital Buildings		31,470,190
Construction costs for the Seaton Library. Total budget for design (\$2,112,600) and construction (\$31,470,190) is \$33,582,790. Costs and funding for the Seaton Recreation Complex is shown in the 10260 cost centre.		
80 Funding		
406744 DC-DebtFinancng-20YR	(21,331,880)	
408607 Trf fr DC Library Services Oblig Res Fund	(6,560,715)	
408710 Trf fr Seaton FIA RF	(715,195)	
Total C10905.2101 Seaton Library	(28,607,790)	28,607,790
Total 10905 Seaton Library	(28,607,790)	28,607,790

City of Pickering
2029
Staff Recommended Draft Capital Forecast

10905 Seaton Library

Run Date: Oct 22, 2025

	Funding	Expense
C10905.2101 Seaton Library		
01 Capital		
504950 Capital Furniture&Fixtures		2,770,000
80 Funding		
408607 Trf fr DC Library Services Oblig Res Fund	(2,700,750)	
408710 Trf fr Seaton FIA RF	(69,250)	
Total C10905.2101 Seaton Library	(2,770,000)	2,770,000
C10905.2701 Seaton Library Collection		
01 Capital		
504900 Capital Library Collection Material		4,017,000
Collection materials include:books, movies, music and other types of materials along with their processing and packaging - New collection.		
80 Funding		
408607 Trf fr DC Library Services Oblig Res Fund	(3,916,575)	
408710 Trf fr Seaton FIA RF	(100,425)	
Total C10905.2701 Seaton Library Collection	(4,017,000)	4,017,000
Total 10905 Seaton Library	(6,787,000)	6,787,000