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Budget Summary

The Town of Whitby is in a good financial position, provides services that are valued by its citizens and when specifically surveyed for input on the budget, residents indicated they are comfortable with the current taxation and service levels, highlighting these specific Whitby attributes:

- easy access to other regions
- liveable/enjoyable town
- green spaces
- safe community

The Town's 2024 Budget Engagement saw over 12,000 site visitors and over 1,100 participants. The top 2024 budget priorities provided by the public are:

1. Revitalization of Downtowns
2. More green space
3. Enhanced quality of the Town's indoor/outdoor facilities

In addition to the 2024 Budget Engagement, Council and staff initiated the development of a Community Strategic Plan (CSP). Through surveys, research, analysis and in consultation with residents, businesses and community partners, the final CSP was released in June 2023. The new plan identifies how Council and Town staff will work together to deliver on community priorities over the next four years. Residents highlighted the Whitby waterfront, healthcare, green spaces, community safety, economic growth, and the desire to address social needs, like homelessness, as some of their top priorities for the period of 2023 to 2026. As a result, this feedback led to four Strategic Pillars which staff will use to develop, guide and evaluate current and future Town initiatives:

- Whitby's Neighbourhoods – Safe, Healthy, & Inclusive
- Whitby's Natural & Built Environment – Connected & Resilient
- Whitby's Economy – Innovative & Competitive
- Whitby's Government – Accountable & Responsive

Note that assessment of current progress, achievements and future activities are identified within each department overview within this 2024 budget book.

In order to sustain current levels of essential services and implement initiatives of the CSP, the proposed 2024 budget includes a budgetary increase of $5.9 million (or 4.9% budget increase) for the following investments:

- $5.5 million to maintain services
- $3.6 million to maintain infrastructure in a state of good repair
- $2.3 million to plan for growth/future vision

The cost of these investments is reduced by $2.3 million of assessment growth. This results in a $5.9 million budgetary increase to maintain services, take care of our assets, address growth and plan for our community.

The proposed net budget increase of $5.9 million (or 4.9%) is estimated to have a 1.7% increase on the overall residential bill for Town services. That is, given the Town's portion of the total property tax bill is approximately 35%, the proposed budgetary increase results in a 1.7% impact on the total property tax bill. For an average home in Whitby, with a current value assessment of $503,000, the proposed 2024 budget is projected to increase the Town's portion of the property tax bill by $103 (or 28 cents per day).

Building the 2024 Budget

The Town's budget has been affected by a number of pressures including:

- contractual and inflationary pressures;
- providing for the full-year operating impacts of the prior year decisions;
- the impact the Town's growth has on services and programs;
- legislative changes;
- the impacts of the economy; and,
- other external influences.

The revenues and expenditure changes from the 2023 Budget to 2024 Budget are summarized in the table below by the nature of their change.

Summary of Budget Changes

Values in the chart below are in millions of dollars

Description	Item	Expenditures	Revenues	Net Budgetary Increase
2023 Budget		**$165.1**	**($165.1)**	**$0.0**
Base Budget Changes:				
Prior Decisions	(a)	$1.9	$0.7	$2.6
Inflationary Adjustments	(a)	$3.9	($0.6)	$3.3
Subtotal Base Budget Changes		**$5.6**	**$0.1**	**$5.7**
Program Changes:				
Other Changes	(a)	$1.2	($1.3)	($0.1)
Capital Maintenance	(b)	$0.5	$0.0	$0.5
Capital Growth/Plan for Future	(c)	$0.5	$0.0	$0.5
Assessment Growth	(d)	$0.0	($2.3)	($2.3)
Subtotal Other Changes		**$2.4**	**($3.6)**	**($1.2)**
Decision Items Included in Recommended Budget				
Positions	(c)	$1.8	($0.4)	$1.3
Non-Position	(c)	$0.4	$0.0	$0.4
Proposed User Fee Changes	(a)	$0.0	($0.2)	($0.2)
Subtotal Decision Items Included in Recommended Budget		**$2.1**	**($0.7)**	**$1.4**
2024 Budget		**$175.2**	**($169.3)**	**$5.9**

The above budget changes are organized into the following areas of focus and may not add due to rounding.

Values in the chart below are in millions of dollars

Budget Change Summary	Expenditures	Revenues	Net Budgetary Increase
Maintain Services - sum of item (a's)	$7.0	($1.4)	$5.6
Maintain Infrastructure – item (b)	$0.5	-	$0.5
Planning for Growth/Future – sum of item (c's)	$2.6	($0.4)	$2.2
Assessment Growth – item (d)	-	($2.3)	($2.3)
Total Budget Change	**$10.1**	**($4.2)**	**$5.9**

Note: numbers may not add due to rounding

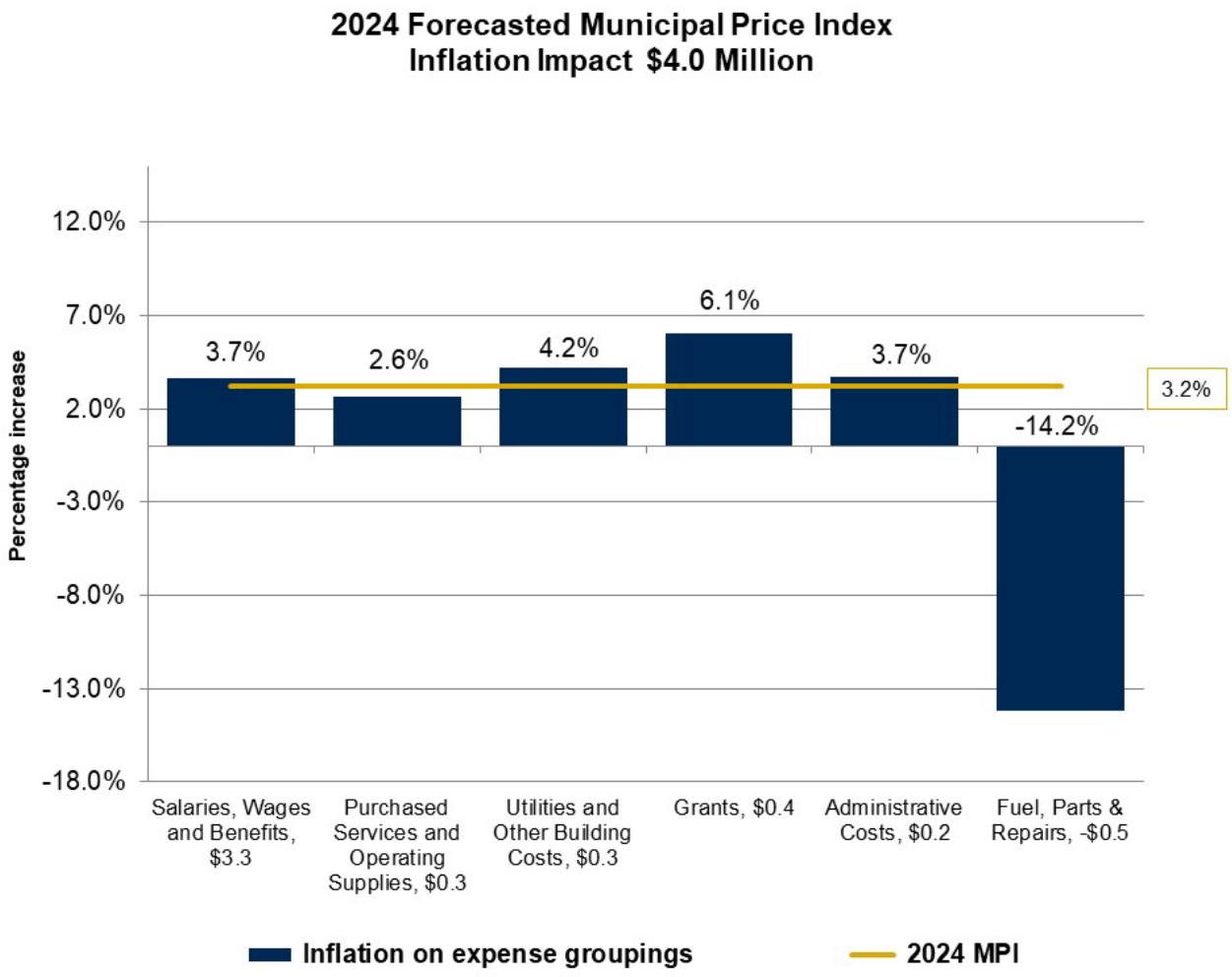
Maintain Services

In order to maintain services, the 2024 budget has an overall financial impact of $5.6 million and is a result of the budget adjustments made to address each of the following components.

Inflation

The Town's inflationary pressures are affected by contractual labour agreements, and rising prices for purchased services, operating supplies (including salt for winter road maintenance), insurance, fuel for Town-owned vehicles/trucks, and utilities (electricity, natural gas, water).

As shown below, the inflationary increase from the previous year is 3.2%.



These pressures differ from the commonly quoted Statistics Canada Consumer Price Index (CPI) that is based on purchasing patterns of individual / household consumer goods vs those of a municipal corporation. While the Town is impacted by many of the same components of CPI, the basket of goods used to calculate CPI (i.e., food, clothing etc.) is not completely comparable to the Town's basket of goods (i.e., labour, energy costs) that are required to provide essential services to the community. As a result, the inflationary impacts facing a municipality are typically greater than the household CPI. Overall, CPI is not as high as post-pandemic high inflation levels in 2022 and 2023. However, current CPI increases are on top of the higher 2022/2023 prices and have a significant impact to the cost of maintaining essential services (at current service levels) to existing residents and to service growth in the community.

The inflationary increase on operating expenses is $4.0 million, which primarily relates to:

- salaries and benefits,
- purchased services and operating supplies,
- utilities, and
- insurance,
- partially offset by lower fuel prices (as compared to fuel prices from a year ago).

In combination with the 5.6% of Grants increase that is related to staffing, salaries and benefits (3.7% + 5.6%) 9.3% is the most significant area of inflationary increase in terms of percentage impact. This includes the effects of assumed economic adjustments as well as impacts of the recent union collective agreement (both within the town and Whitby Public Library), job evaluations, position step changes and assumed benefit rate increases.

The decrease in fuel, parts and repairs is primarily due to an anticipated decline in fuel prices through 2024. The Town's budgeted blended rate for unleaded and diesel is $1.331/litre for 2024 which represents a 26.7% decrease from the 2023 budgeted rate of $1.815/litre, taking into consideration market data and trends from various sources.

The increase in purchased services and operating supplies is driven by increasing costs for software in Technology and Innovation Services, Winter Control costs in Operational Services (within Community Services) for supplies such as salt/brine, as well as in Fire and Emergency Services due to the latest joint dispatch services agreement with the City of Oshawa.

The increase in administrative costs primarily relates to the Town's insurance program and is reflective of the hard municipal insurance market, although the Town has limited the impact through the Durham Municipal Insurance Pool.

The budget also includes ($0.6 million) in additional revenues related to inflationary revenue adjustments. This includes incremental revenues of ($0.2 million) based on approved user fee increases to date. The remaining ($0.4 million) revenue inflationary adjustments are primarily reflected in Corporate Revenue and Expenses and include ($0.6 million) in additional interest income due to the increase in bank interest rates experienced in 2023 and anticipated to continue into the first half of 2024, then slowly begin to decline over the latter part of the year.

As outlined in the 2023 budget, the Town's Elexicon revenues of $4.3 million, at the time, (including $3.1 of dividend revenue and $1.2 of interest revenue) was expected to decrease by $0.9 million (e.g. from $4.3 million to $3.4 million) due to a projected decline in Elexicon dividends. As part of the 2023 budget, Council approved a three-year phase-out of the $0.9 million in Elexicon dividend revenues by utilizing the Town's tax stabilization reserve as follows:

- 2023: Remove $0.9 million from Dividend Revenues; Draw $0.6 million from Reserves;
- 2024: Draw $0.3 million from reserves
- 2025: Draw $0 from reserves. The full $0.9 million dividend reduction has been replaced by property tax dollars.

As noted above, the proposed 2024 budget includes a $0.3 million draw from the Tax Rate Stabilization Reserve in order to continue the phase-out of $0.9 million of Elexicon dividend revenue. The Town still has $3.4 million of revenues from Elexicon, annually, included in the operating budget ($2.2 million dividend revenues + $1.2 million interest revenues).

In addition, there are proposed user fee increases included as a Decision Item offsetting the inflationary impact in the 2024 budget that net to a ($0.2 million) tax-based savings. Please refer to Decision Item #31 for a summary of the proposed changes and revenue implications and to Appendix 1 for a complete listing of the Town's current and proposed/approved Fees, Rates and Charges.

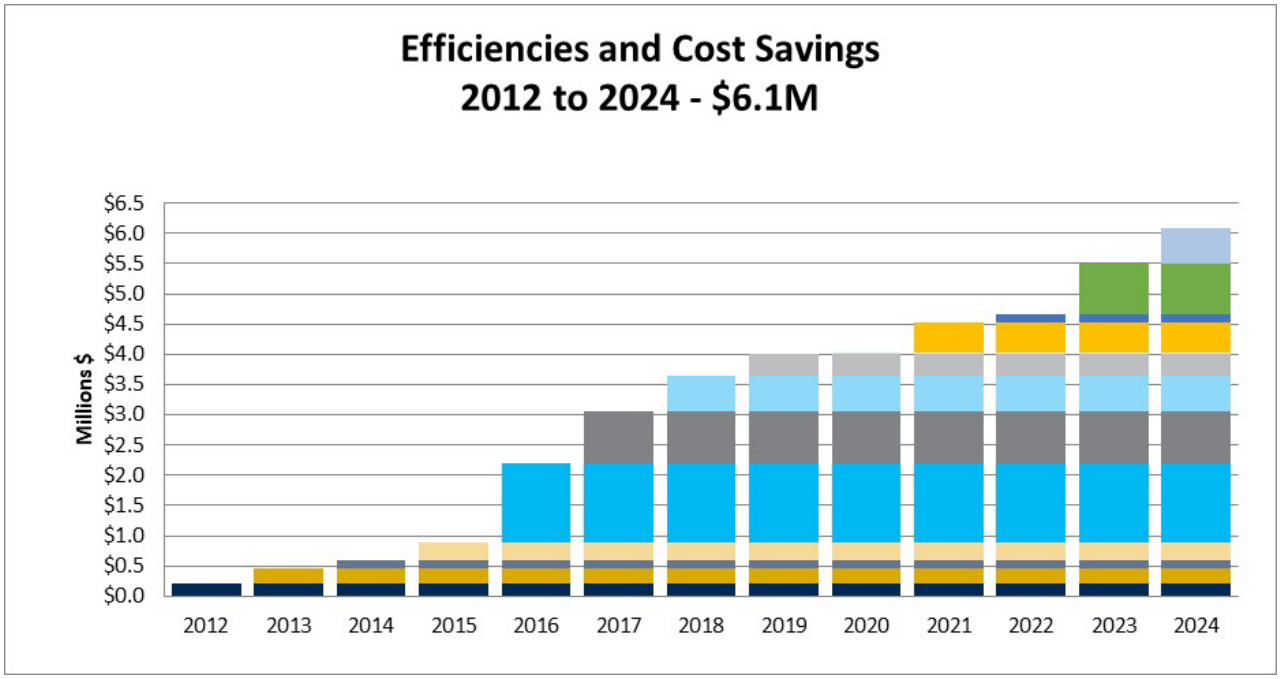
Prior Decisions

The 2024 budget includes $1.6 million for the reversal of the prior year's overall anticipated one-time net revenues and expenses included in the 2023 budget. In addition, the budget includes $1.0 million from the annualization of the prior year's decision items for which the full year impact was not incorporated in the 2023 budget (e.g., positions approved in 2023 that had a start date other than the beginning of the year).

Other Changes

As part of the budget process, efficiencies are realized through the annual line-by-line budget review. In the 2024 budget, ($0.6 million) of reductions have been achieved without affecting service levels across the corporation with the majority in Community Services made up of savings in various building/grounds/maintenance contracts, supplies and other administrative type costs and an anticipated volume increase in Municipal Consent Fees Revenue. The Town has realized a total of $6.1 million in efficiencies since 2012 as shown in the chart below:

Continuing Efficiencies and Cost Savings 2012 to 2024 - $6.1 Million



The budget also includes adjustments to address program/service delivery resulting from of population growth, approved changes to service levels, and operating budget impacts as a result of new capital infrastructure, which results in an overall budget $0.3 million increase.

There is an overall $0.1 million increase relating to several service level adjustments such as operating supplies to support the Community Strategic Plan, events and culture pop-up activities in Strategic Services, as well as the new annual council publication pre-approved in FS 10-23 Revision to Council Expense Policy (G 050). Capital impacts of $0.2 million overall include Technology and Innovation Services increase software/IT Maintenance costs for new software and upgrades mainly related to the Streamline Development Approval Fund, security improvement and risk management projects.

In addition, there are anticipated non-recurring or one-time revenues and expenses are included resulting in an overall budget reduction of ($0.7 million). This overall reduction represents the reduction of the one-time transfer from the Tax Rate Stabilization Reserve related to the three-year phase-out of $0.9 million of Elexicon dividend revenues (see details in the section above). The draw from the Tax Rate Stabilization reserve in 2024 decreased by $0.3 million (e.g. $0.6 million draw in 2023 and $0.3 million draw in 2024). There is also an estimated ($0.4 million) reduction related to the benefits budget which is reviewed each year for the premium savings between family benefit rates and actual expenditures that reflect single benefit rates.

These other changes total a budget reduction of $0.1 million and are summarized in the table below.

Values in the chart below are in millions of dollars

Drivers of Other Changes	Expense	Revenue	Total
Growth	$0.5	$0.4	$0.9
Service Level	$0.0	$0.1	$0.1
Capital Impacts	$0.2	$0.0	$0.2
Non-Recurring Items	$1.0	($1.7)	($0.7)
Efficiencies	($0.6)	$0.0	($0.6)
Total Other Changes	**$1.2**	**($1.3)**	**($0.1)**

Note: numbers may not add due to rounding

Maintain Infrastructure

The Town owns approximately $2.6 billion of public infrastructure. We rely on this infrastructure to provide residents, businesses, employees, and visitors with safe access to important services, such as transportation, recreation, culture, economic development and much more. The Town's Asset Management Plan (MAMP) is vital in ensuring the Town manages these assets by making the strategic investments in our assets at the right time, to help extend the life of assets and lower the overall cost of ownership, while ensuring assets remain current and safe for public use.

Like other municipalities, the funding requirements outlined in the Asset Management Plan exceed the Town's current funding. This is often referred to as the Infrastructure Gap. This gap will continue to be monitored through the annual update of the Town's Asset Management Plan and the Long-Range Financial Plan (LRFP).

The Town's base operating budget includes an annual allocation of approximately $22.4 million of property taxes collected to the Asset Management Reserve Fund for the future repair, maintenance, and reinvestment in the Town's aging infrastructure. The Town's policy for annual asset management reserve fund contributions recognizes the importance of appropriately funding the maintenance of assets so that pressures from inflation and growth do not erode the current level of asset management infrastructure funding. Due to other budgetary pressures in 2024, the proposed budget still includes an increase in asset management funding. However, the 2024 asset management funding increase is only $0.5 million (i.e. tax-based funding increased to $22.9 million in 2024 from $22.4 million in 2023) which is a lower amount than in previous years. Asset reinvestments will be supplemented by Canada Community Building Funding (CCBF). The combination of tax-based funding ($22.9 million proposed for 2024) and CCBF grant funding ($4.2 million), the Town's annual funding for Municipal Asset Management Plan purposes is in excess of $27 million.

Planning for Future Population Growth

The Town is planning for sustained growth with Whitby's population expected to increase to approximately 192,860 by 2031. Further, the Province has mandated the construction of 18,000 new homes in Whitby by 2031. As the Town grows, it incurs additional growth-related costs to pay for the acquisition of additional capital assets/infrastructure, the maintenance of those assets, and costs to provide services to the growing population base. The Town receives revenues through the collection of development charges (DCs) and taxes from new assessment revenue due to growth related development; however, as identified in previous DC reports, Cost of Growth studies, and in the Long-Range Financial Plan, growth does not pay for the full cost of growth.

The tax-based cost of growth has been further impacted by Bill 23. In late October 2022, the Province introduced Bill 23, More Homes Built Faster Act which received Royal Assent on November 28, 2022 with limited consultation from the municipal sector. The omnibus bill includes amendments to various acts, most notably from a financial impact perspective, the Development Charges Act and the Planning Act.

Bill 23 significantly reduces development charges and parkland dedication requirements collected from developers to pay for infrastructure required to support growth (more households/residents and businesses).

Funding Capital Growth Program

The Town must pay for growth-related capital costs that are legislatively not fully recovered through development charges. To fund this tax-based cost, Council's Growth Reserve Fund policy requires the annual contribution to this reserve, when combined with other financing strategies (i.e., long-term debt), be sufficient to pay for the Town's legislative share of Capital Growth Projects. Similar to additional funding, proposed in 2024, for asset management /

existing infrastructure, the proposed 2024 increase for the Town's Growth-related infrastructure program is proposed to be $0.5 million. This is lower than in previous years in order to mitigate the 2024 budget increase impacted by other budget pressures.

Planning for Growth

However, beyond what is planned in the capital growth program, there is a significant level of uncertainty related to pressures mainly beyond the control of Council such as:

- Risks inherent in DC collections, especially the non-residential DC revenues which historically have fallen short of the forecasted growth plan.
- Operating and capital cost increases that are significantly above the typical rate of inflation and are susceptible to economic, supply chain, and/or trade pressures.
- the impact on residential growth/housing starts given current high borrowing / interest rates.
- Risks from assessment appeals on the Town's (base) property tax revenues.
- Potential impacts on the Town's funding sources from the economic and political environment especially the financial impact of changes to the Development Charges Act, and Planning Act because of the Province of Ontario's Bill 23.

Assessment Growth

Assessment growth is comprised of both positive changes, from new development added during the year, and negative changes, including results from appeals, demolitions, etc. The total of these in-year changes is the net assessment growth, and the 2024 budget includes $2.3 million of assessment growth revenue.

Decision Items Included in the Recommended Budget

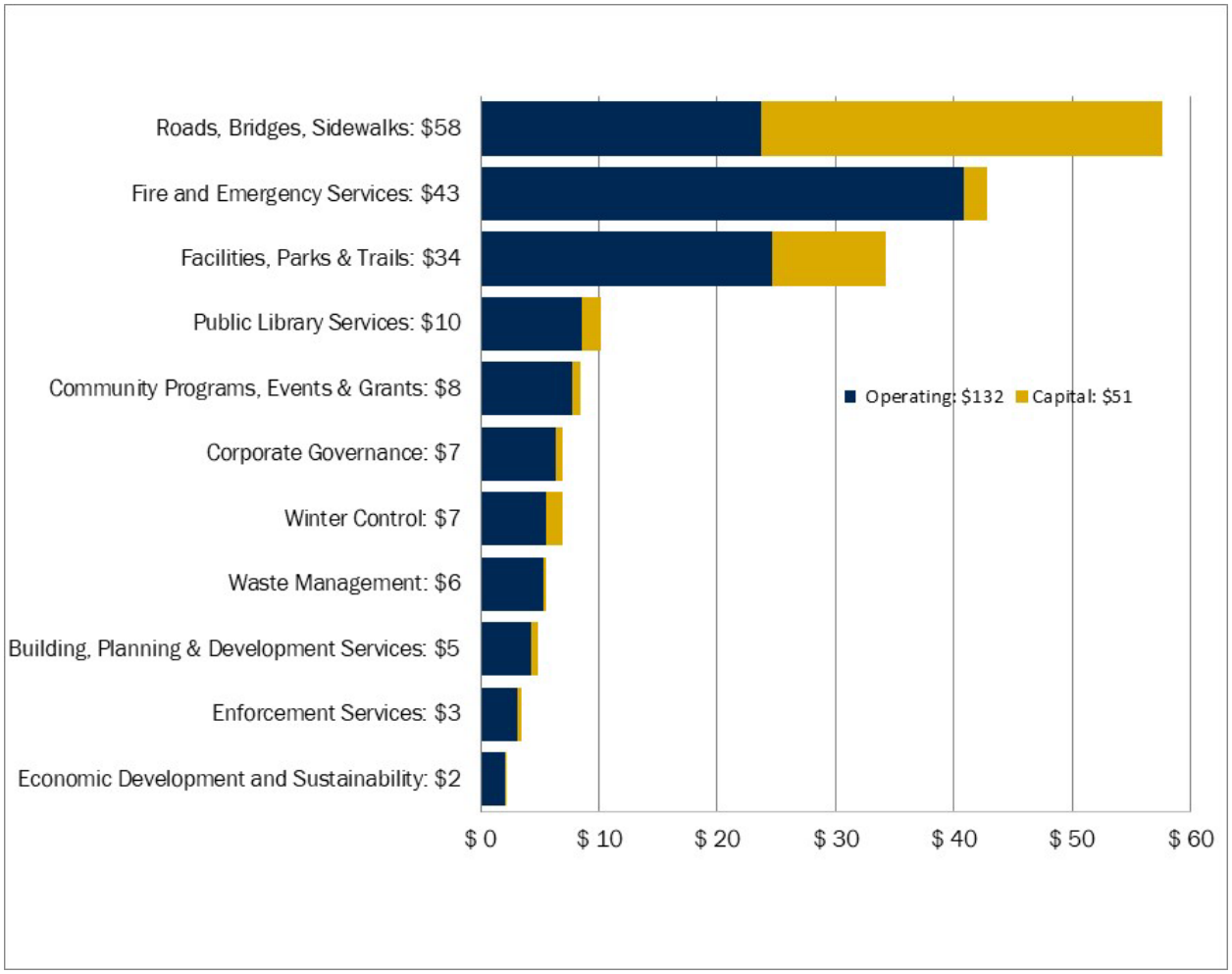
The proposed 2024 budget includes $1.4 million of budget pressures related to Decision Items, which are new programs /services, higher service levels, additional staff resources to address growth and to implement the Community Strategic Plan (see Decision Items section of this budget book). There are 33 Decision Items recommended in the proposed budget which includes new staffing, proposed user fee increases (to mitigate a property tax increase), and addressing growth/preparing for the future, such as starting recruitment for 10 new fire fighters and funding for a physician recruitment program.

The Decision Items section of the budget book also includes 12 Decision Items (Decision Item #34 to 45) that are currently not included in the proposed (4.9%) 2024 budget due to other budget pressures. The Decision Items relate to priorities expressed by Council and the public but to keep the 2024 budgetary increase at 4.9%, these decision items are not included/not recommended to move forward in 2024.

Overall Budget Related Property Tax Impact

The proposed 2024 budget reflects a 4.9% Town budget increase which results in a 1.7% increase the total residential property tax bill for Town services. For an average home in Whitby, with a current value assessment of $503,000, the proposed 2024 budget is projected to increase the Town's portion of the property tax bill by $103 (or 28 cents per day).

What Services Taxpayers Receive for their Monthly 2024 Town Taxes*



Service	Monthly Operating	Monthly Capital	Monthly Total
Roads, Bridges, Sidewalks: $58	$23.71	$33.93	$57.64
Fire and Emergency Services: $43	$40.82	$1.97	$42.79
Facilities, Parks & Trails: $34	$24.65	$9.58	$34.23

Service	Monthly Operating	Monthly Capital	Monthly Total
Public Library Services: $10	$8.61	$1.58	$10.19
Community Programs, Events & Grants: $8	$7.79	$0.64	$8.43
Corporate Governance: $7	$6.35	$0.64	$6.99
Winter Control: $7	$5.57	$1.41	$6.98
Waste Management: $6	$5.37	$0.15	$5.52
Building, Planning & Development Services: $5	$4.27	$0.62	$4.89
Enforcement Services: $3	$3.12	$0.29	$3.41
Economic Development and Sustainability: $2	$2.04	$0.20	$2.24
Total	**$132.30**	**$51.01**	**$183.31**

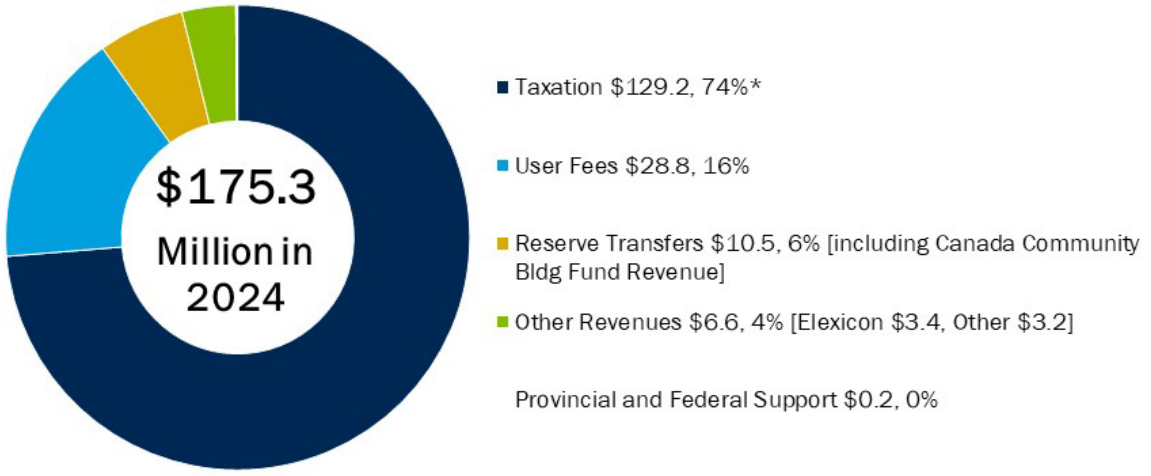
*Based on the 2023 average assessment value of $503,000 as identified by the Municipal Property Assessment Corporation (MPAC).

The capital budget allocated to various services fluctuates year to year based on current capital program requirements (i.e., life of equipment, age of fleet, building maintenance schedule, etc.)

2024 Budget Financial Highlights

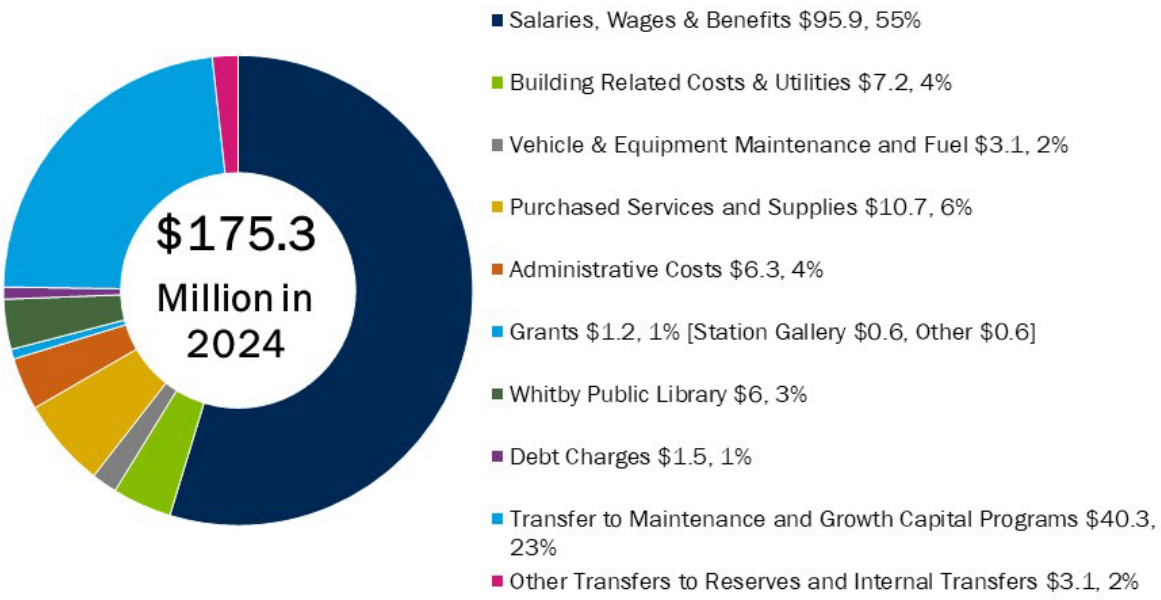
The recommended 2024 Operating Budget is $175.3 million and the Capital Budget is $84 million. The following charts depict the revenues, expenditures and funding sources.

2024 Operating Budget Revenues by Category



* Taxation includes the General Tax Levy, Payments In-Lieu and Supplemental Taxes

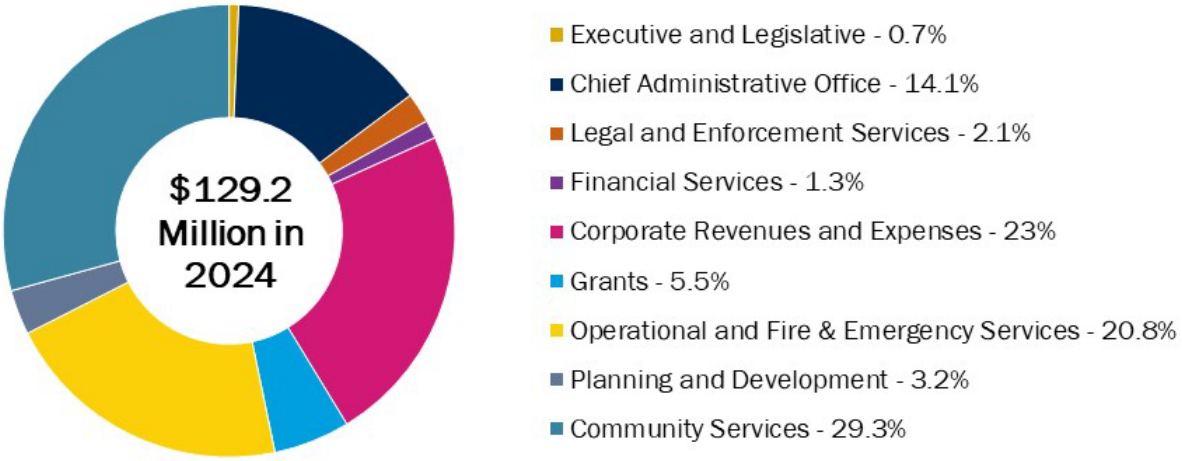
2024 Operating Budget Expenditures by Category



2024 Town of Whitby Budget Change

Overall Budget Impacts	Budget	Overall tax impact % for Town Services on Total Property Tax Bill
Maintain Services		
Base Budget	$5.7	1.63%
Other Changes	$0.1	0.03%
sub-total Maintain Services	**$5.8**	**1.66%**
Maintain Infrastructure	$0.5	0.14%
Capital Growth Investment	$0.5	0.14%
Assessment Growth	($2.3)	(0.66%)
Decision Items	$1.4	0.41%
Total 2024 Budget Impacts	**$5.9**	**1.70%**

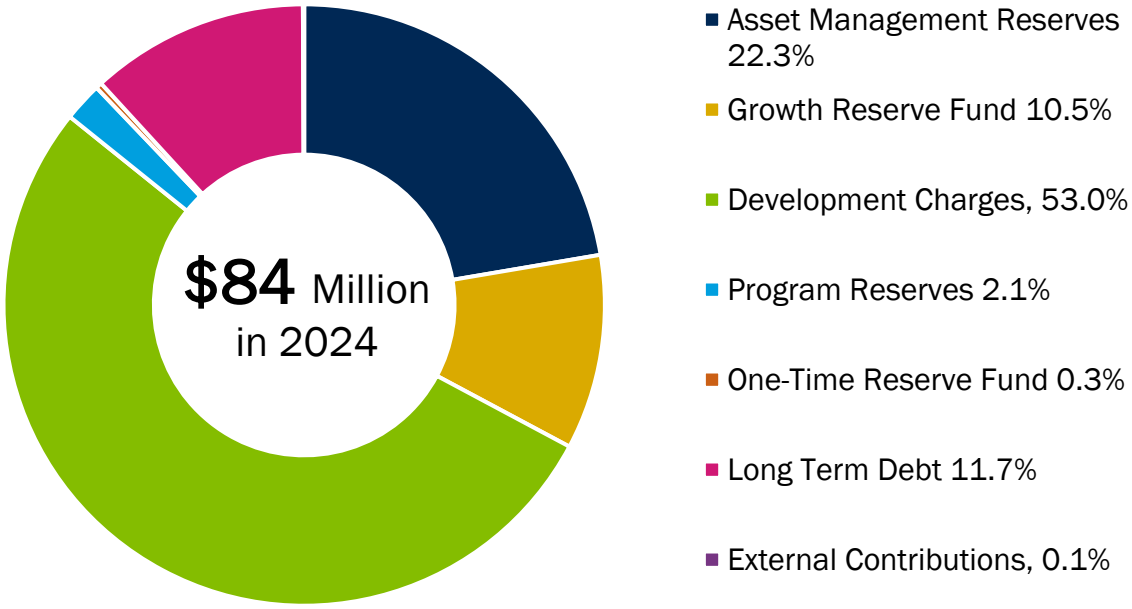
Departmental Net Budget Supported by Proposed Tax Levy



Department	As Percentage of Tax Levy	Millions of Dollars
Executive and Legislative	0.7%	$0.9
Chief Administrative Office	14.1%	$18.2
Legal and Enforcement Services	2.1%	$2.8
Financial Services	1.3%	$1.7
Corporate Revenue and Expenses	23.0%	$29.7
Grants	5.5%	$7.1
Fire & Emergency Services	20.8%	$26.8
Planning and Development	3.2%	$4.1
Community Services	29.3%	$37.8
Total	**100.0%**	**$129.2**

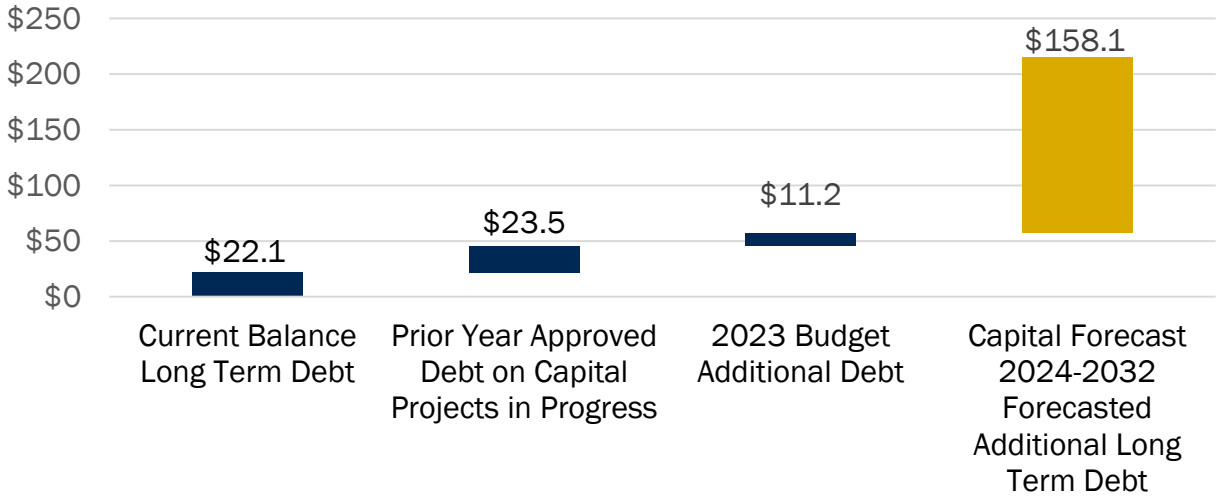
Note: Values have been rounded to the nearest percentage and dollar amounts

2024 Capital Budget by Financing Source



Long Term Debt - Committed and Forecasted

The graph below represents millions of dollars and excludes any annual debt payments. Whitby, like other growing municipalities, requires debt as part of the long-term financing strategy. The Current Balance below does not include any unpaid commitments in the West Whitby Landowner's Agreement for the construction of Des Newman Boulevard.



Corporate Reserve Forecast – 2024 Budgeted Reserve Receipts and Draws

The table below is in millions of dollars and is based on the projected 2023 year-end reserve and reserve fund balances. At the time of preparation, the 2023 fiscal year-end process was still in progress and the 2023 year-end balances have been estimated based on best information available.

Reserve Category	Forecasted Opening Balance (1)	2024 Receipts	2024 Draws	Estimated 2024 Year End Balance
Asset Management	$35.3	$27.2	($30.8)	$31.7
Growth	$42.5	$12.8	($5.0)	$50.3
Development Charges	$69.7	$9.8	($28.9)	$50.6
Program	$67.5	$1.7	($7.7)	$61.5
Stabilization	$11.6	$0.0	($0.3)	$11.3
One-Time	$5.9	$0.2	($2.0)	$4.1
Total	**$232.5**	**$51.7**	**($74.7)**	**$209.5**

(1) The balances reflect the cash balance of the reserve/reserve fund adjusted/reduced for any projects that have been previously approved, but funds not yet spent.

For details of each of the reserve and reserve funds within the above six reserve categories refer to the Reserve and Reserve Fund section.

Downtown Whitby Business Improvement Area

The Downtown Whitby Business Improvement Area is overseen by a Board of Management. The board is responsible for the improvement, beautification and maintenance of municipally owned land, buildings and structures in the Business Improvement Area (BIA), beyond that provided at the expense of the municipality generally and to promote the area as a business or shopping area.

The BIA prepares its own budget and presents it to its membership. The Board approved budget and the BIA tax levy is then recommended to Council for approval prior to March 31st. The Town's Operating Budget includes only the Town Programs and Services and excludes the BIA.

2023 Budget Restatements

There is one restatement to the 2023 approved budget based on approved changes throughout the 2023 calendar year. These changes have no overall impact on the 2023

approved budget and are mainly reallocations or reclassifications. The 2023 restatements in the 2024 budget include:

- Reallocation of what was shown in the 2023 Budget Book as Operational Services to be included in Community Services

Staff Complement

Division	Full-Time Current	Part-Time Current	Full-Time Proposed	Part-Time Proposed	Notes
Chief Administrative Office	84.00	2.70	9.00	0.00	2,3
Legal and Enforcement Services	26.00	5.65	1.00	(1.38)	2,3
Financial Services	36.00	5.68	2.00	(0.69)	3
Fire and Emergency Services	141.00	0.69	1.00	0.00	3
Planning and Development	94.70	2.60	4.00	0.00	1,2,3
Community Services	222.06	125.73	8.00	0.75	1,2,3
Town of Whitby Total	**603.76**	**143.05**	**25.00**	**(1.32)**	

(1) FTE's were adjusted to reflect changes due to reallocations and any additional positions Council approved in-year.
(2) Includes new position approved in 2023 Budget. See Departmental Summaries for details.
(3) See Decision Item tab for proposed position details.

Operating Budget

Corporate Summary

Financial Account Category Followed by Division ($ in Thousands)	2023 Budget	2024 Budget	Budget Change
Revenues			
Taxation	($120,921)	($123,227)	($2,306)
Grants	($239)	($235)	$4
Program Revenues, Fees and Fines	($26,530)	($26,265)	$265
Miscellaneous Revenue & External Recoveries	($2,429)	($2,496)	($67)
Other Revenues	($6,006)	($6,556)	($550)
Transfers from Reserves & Internal Recoveries	($8,980)	($10,536)	($1,556)
Total Revenues	($165,105)	($169,315)	($4,210)
Expenditures			
Salaries, Wages & Benefits	$89,212	$95,869	$6,657
Building Related Costs & Utilities	$6,851	$7,161	$310
Vehicle & Equipment Maintenance and Fuel	$3,534	$3,089	($445)
Purchased Services and Supplies	$10,100	$10,741	$640
Administrative Costs	$6,082	$6,330	$248
Grants	$6,747	$7,217	$470
Debt Charges	$1,456	$1,456	$0
Transfers to Reserves and Internal Transfers	$41,122	$43,392	$2,270
Total Expenditures	$165,105	$175,254	$10,149
Net Operating Budget	**$0**	**$5,939**	**$5,939**
Executive and Legislative	$820	$888	$68
Chief Administrative Office	$16,066	$18,228	$2,162
Legal and Enforcement Services	$2,610	$2,773	$163
Financial Services	$1,522	$1,688	$166
Corporate Revenues and Expenses	($90,494)	($93,490)	($2,996)
Grants	$6,589	$7,058	$469
Fire & Emergency Services	$25,837	$26,847	$1,010
Planning and Development	$2,386	$4,137	$1,751
Community Services	$34,665	$37,807	$3,142
Net Operating Budget	**$0**	**$5,939**	**$5,939**

Note: Numbers may not add due to rounding

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Decision Items

The staff-recommended budget includes decision items for Council's consideration and approval. Decision items are split between "**included**" in the recommended budget and "**not included**" in the recommended budget:

- Decision Items **included** in the recommended budget - mainly decision items recommended to support existing service levels and programs as the Town grows (e.g. resources required to support new homes, parks, roads, etc.); and
- Decision Items **not included** in the recommended budget - mainly decision items that introduce new services, service levels, or programs to the Town. These Decision Items are presented as they have been identified as priorities of Council and the public but could not be accommodated within the Council-approved budget target of 5%

Operating Budget Decision Items are changes to the base operating budget that have not been previously approved by Council including position, other non position related resources and operating impacts associated with capital budget decision items.

Capital Budget Decision Items include capital projects related to position requests and new strategic initiatives and community enhancements.

The tables below list both the operating and capital budget decision items. Details regarding each of the requests are found following these summary tables (presented in Decision Item # order number).

Decision Items Included in the Recommended Budget

Decision Item # and Title		FTE	Ongoing Annual Tax Based Impact $	2024 Tax Based Impact $	2025 Tax Based Impact $
01	HRMS Specialist (Workday)	1.00	$154,090	$78,945	$75,145
02	Manager, Customer Service	1.00	$198,234	$100,367	$97,867
03	Payroll Specialist (Workday)	1.00	$154,090	$78,945	$75,145
04	Senior Systems Analysts (Workday)	2.00	$308,094	$157,805	$150,289
05	Senior Systems Analyst (CRM)	1.00	$154,090	$78,945	$75,145
06	Senior Business Analyst (Workday)	1.00	$154,090	$78,945	$75,145
07	Convert Economic Development Officer to Permanent	1.00	$122,563	$122,563	$0
08	Strategic Initiatives Coordinator	1.00	$104,184	$52,592	$51,592
09	Facility Supervisor	1.00	$152,290	$77,145	$75,145

Decision Item # and Title		FTE	Ongoing Annual Tax Based Impact $	2024 Tax Based Impact $	2025 Tax Based Impact $
10	Capital Project Supervisor - Sustainability	1.00	$153,790	$78,645	$75,145
11	Recreation Analyst	1.00	$103,184	$51,592	$51,592
12	Finance System Specialist and Conversion of PT Financial Analyst to FT Financial Analyst (Workday)	1.31	$152,051	$37,998	$114,053
13	Fire Training Officer	1.00	$158,697	$80,721	$77,976
14	Start Firefighter Recruitment in 2024 and 2025 – Pre-Budget Approval for 10 Firefighters	N/A	$1,208,701	$12,000	$1,196,701
15	Convert 2 PT Municipal Law Enforcement Officers (MLEOs) to one FT Enforcement Services Officer (ESO)	(0.38)	($61,031)	($61,031)	$0
16	Senior Manager/Deputy Chief Building Official	1.00	$0	$0	$0
17	Building Engineer	1.00	$0	$0	$0
18	Director, Planning Services	1.00	$0	$0	$0
19	Planner I/Zoning Officer	1.00	$0	$0	$0
20	Forestry Crew Person	2.00	$242,924	$126,462	$116,462
21	Labourer (Roads)	1.00	$101,768	$53,384	$48,384
22	Fall Temporary Labourer (Forestry)	0.25	$15,208	$7,854	$7,354
23	Labourer (Sports field)	1.00	$99,768	$51,384	$48,384
24	Equipment 1 Operator	1.00	$107,674	$56,337	$51,337
25	Fall Temporary Labourer (Sports field)	0.50	$15,708	$8,354	$7,354
26	IT Related Costs for 2024 Position Requests	N/A	$125,000	$125,000	$0
27	Development of New Signature Event	N/A	$30,000	$30,000	$0
28	Economic Indicators Page	N/A	$10,000	$10,000	$0
29	Local Business Week	N/A	$5,000	$5,000	$0
30	Community Job Fairs	N/A	$5,000	$5,000	$0
31	Proposed User Fee Increases	N/A	($385,935)	($231,954)	($153,981)
32	Downtown Beautification -Lighting (Capital Decision Item)	N/A	$0	$100,000	($100,000)

Decision Item # and Title		FTE	Ongoing Annual Tax Based Impact $	2024 Tax Based Impact $	2025 Tax Based Impact $
33	Physician Recruitment Regional Project (Capital Decision Item)	N/A	$0	$75,000	($75,000)
Total		**23.68**	**$3,589,232**	**$1,447,998**	**$2,141,234**

Decision Items Not Included in the Recommended Budget

Given other budget pressures, such as inflationary pressures on the Town's expenditures and staffing required to maintain existing services and service levels as the Town continues to grow, the resources required to support new programs and service levels have been deferred and presented below as decision items not included in the recommended budget.

Decision Item # and Title		FTE	Ongoing Annual Tax Based Impact $	2024 Tax Based Impact $	2025 Tax Based Impact $
34	Garbage Collector (Parks)	1.00	$99,268	$50,884	$48,384
35	Parks Maintainer	1.00	$111,744	$57,122	$54,622
36	Labourer (Roads)	1.00	$101,768	$53,384	$48,384
37	1855 Programming	N/A	$5,000	$5,000	$0
38	Farmer's Market Agreement	N/A	$5,000	$5,000	$0
39	Downtown Beautification (Weed Control, Commemorative Orange Crosswalk and Parking Meter Wraps)	N/A	$51,200	$51,200	$0
40	Williamsburg Storm Water Management Facility Feasibility Assessment (Capital Decision Item)	N/A	$79,000	$79,000	$0
41	Downtown Beautification (Garbage Receptacles) (Capital Decision Item)	N/A	$16,000	$16,000	$0
42	Public Art Fund (Capital Decision Item)	N/A	$50,000	$50,000	$0
43	Downtown Future Placemaking Spaces (Capital Decision Item)	N/A	$15,000	$15,000	$0
44	Waste Collection Services on Private Residential Property	N/A	$400,000	$400,000	$0
45	Enforcement Services Officer	1.00	$42,282	$21,641	$20,641

Decision Item # and Title	FTE	Ongoing Annual Tax Based Impact $	2024 Tax Based Impact $	2025 Tax Based Impact $
Total	4.00	$976,262	$804,231	$172,031

As noted above, details of each of the Decision Items below may be obtained from the following pages by looking up the Decision Item # from the tables above to the Decision Item # on the top line of the following pages.

Operating Decision Item #01 Included in Recommended Budget Details

HRMS Specialist (Workday) (FTE = 1.00)

Implementation Date: July 1, 2024

Department: Office of the Chief Administrative Officer

Division: Organizational Effectiveness - Human Resources

Community Strategic Pillar: Government: Accountable & Responsive

Community Strategic Plan Action Item #: 4.3.3

Function of Role:

The HRMS Specialist will be crucial to support with adoption, maintenance, and continued growth of the Town's Enterprise Resource Planning ("**ERP**") system (Workday). This role will explore, analyze, and recommend new functionality and modules based on the needs of the corporation and additionally collaborate with internal and external stakeholders. Core duties will include day to day support to end users, optimization of the system and continuous improvement to processes, and support and implementation of the mandatory upgrades pushed out by Workday twice per year, including review and analysis of how pending changes will impact the Town's design, configuration, testing, implementation, and documentation as it relates to the human resources management system (HRMS).

Why this request is necessary:

The role is necessary to ensure the ongoing evaluation, testing, and implementation of semi-annual upgrades and the coordination of interconnected elements while continually leveraging the HRMS portion of the ERP to automate, streamline, and support staff programs and supports.

The Town's implementation of an ERP system will provide a platform and framework for efficient reporting of financial and staffing information, a single source of truth, streamlined business processes, and a modern and reliable system.

Additional resources are required to ensure peak performance of the system and continued reliability of reports, processes, and controls following Workday's mandatory semi-annual update releases. Specifically, the staffing resources will evaluate, test, and implement the semi-annual Workday updates.

Further, since the ERP system interconnects various, currently, disparate systems, the staffing resources will co-ordinate and collaborate with other internal and external stakeholders on configuration, testing, enhancements, and implementation of additional functionality.

Consequences of not funding this request:

The inability to support the mandatory upgrades pushed out by Workday twice per year could result in outages for recruitment, pay, benefits, learning, and integration with other modules of Workday.

Should the additional resources not be approved, existing resources may find it challenging to spend approximately six (6) months per year to evaluate, test, and implement the mandatory semi-annual Workday updates. Further, enhanced reporting and improved business processes may take longer to implement, which would hamper data-driven decision-making or result in irrelevant/incorrect information in business reports.

Savings and/or additional revenues:

N/A

Impact:

Description	Annual	2024 Impact	2025 Impact
Full Time Salaries, Wages and Benefits	$150,290	$75,145	$75,145
Other Operating Expenses	$3,800	$3,800	$0
Net Request Impact – Growth	**$154,090**	**$78,945**	**$75,145**

Operating Decision Item #02 Included in Recommended Budget Details

Manager, Customer Service (FTE = 1.00)

Implementation Date: July 1, 2024

Department: Office of the Chief Administrative Officer

Division: Office of the Town Clerk

Community Strategic Pillar: Government: Accountable & Responsive

Community Strategic Plan Action Item #: 4.3.1

Function of Role:

Further to the recommendations in the 2021 Customer Service Strategy, the Manager of Customer Service will be responsible for leading a dedicated customer service division, ServiceWhitby. Customer service workloads will be transferred from departments to ServiceWhitby through a phased approach in order to simplify access and provide a consistent experience for the Town's customers. In addition to overseeing the consolidation for the intake and handling of customer inquiries through ServiceWhitby, the Manager will also be the business lead and work closely with Technology and Innovation Services to implement a customer portal and customer relationship management (CRM) software in order to modernize the Town's customer interaction tools and get more services online.

Why this request is necessary:

While the Town has a strong culture of customer service and Staff strive to provide good customer service, the Town's customer service processes are designed around service delivery instead of customer needs. Approving the Manager of Customer Service will allow the Town to begin to modernize its customer service experience through ServiceWhitby and technology.

Consequences of not funding this request:

Not approving the Manager position will further delay implementing the recommendations of the Customer Service Strategy and modernizing the Town's online customer interaction tools. Staff cannot launch ServiceWhitby without management in place to oversee the new division.

Savings and/or additional revenues:

N/A

Impact:

Description	Annual	2024 Impact	2025 Impact
Full Time Salaries, Wages and Benefits	$195,734	$97,867	$97,867
Seminars, Training, Conferences	$2,500	$2,500	$0
Net Request Impact – Growth	**$198,234**	**$100,367**	**$97,867**

Operating Decision Item #03 Included in Recommended Budget Details

Payroll Specialist (Workday) (FTE = 1.00)

Implementation Date: July 1, 2024

Department: Office of the Chief Administrative Officer

Division: Organizational Effectiveness - Human Resources

Community Strategic Pillar: Government: Accountable & Responsive

Community Strategic Plan Action Item #: 4.3.3

Function of Role:

The Payroll Specialist will be crucial to support with adoption, maintenance, and continued growth of the Town's Enterprise Resource Planning ("**ERP**") system (Workday). This role will explore, analyze, and recommend new functionality and modules based on the needs of the corporation and additionally collaborate with internal and external stakeholders. Core duties will include day to day support to end users, optimization of the system and continuous improvement to processes, and support and implementation of the mandatory upgrades pushed out by Workday twice per year, including review and analysis of how pending changes will impact the Town's design, configuration, testing, implementation, and documentation as it relates to payroll.

Why this request is necessary:

The role is necessary to ensure the ongoing evaluation, testing, and implementation of semi-annual upgrades and the coordination of interconnected elements while ensuring there are no resulting pay outages.

The Town's implementation of an ERP system will provide a platform and framework for efficient reporting of financial and staffing information, a single source of truth, streamlined business processes, and a modern and reliable system.

Additional resources are required to ensure peak performance of the system and continued reliability of reports, processes, and controls following Workday's mandatory semi-annual update releases. Specifically, the staffing resources will evaluate, test, and implement the semi-annual Workday updates.

Further, since the ERP system interconnects various, currently, disparate systems, the staffing resources will co-ordinate and collaborate with other internal and external stakeholders on configuration, testing, enhancements, and implementation of additional functionality.

Consequences of not funding this request:

Inability to maintain Workday system post implementation which could lead to payroll outages resulting in staff not being paid on time.

Should the additional resources not be approved, existing resources may find it challenging to spend approximately six (6) months per year to evaluate, test, and implement the mandatory semi-annual Workday updates. Further, enhanced reporting and improved business processes may take longer to implement, which would hamper data-driven decision-making or result in irrelevant/incorrect information in business reports.

Savings and/or additional revenues:

N/A

Impact:

Description	Annual	2024 Impact	2025 Impact
Full Time Salaries, Wages and Benefits	$150,290	$75,145	$75,145
Other Operating Expenses	$3,800	$3,800	$0
Net Request Impact – Growth	**$154,090**	**$78,945**	**$75,145**

Operating Decision Item #04 Included in Recommended Budget Details

Senior Systems Analysts (Workday) (FTEs = 2.00)

Implementation Date: July 1, 2024

Department: Office of the Chief Administrative Officer

Division: Organizational Effectiveness – Technology and Innovation Services

Community Strategic Pillar: Government: Accountable & Responsive

Community Strategic Plan Action Item #: 4.3.3

Function of Role:

This role will be responsible for supporting the adoption, maintenance, and continued growth of the Town's Enterprise Resource Planning ("ERP") system, Workday works as a single system for core HR and Finance tasks and is highly interconnected.

Core duties will include day-to-day support (e.g. resolve relevant issues, make changes to how tasks are performed, create reports, provide analytics), optimization (e.g. assess new functionality or changes, ensure cross functional impacts are considered, provide and recommend options, configure, test and implement approved changes), and implementation of the mandatory upgrades pushed out by Workday twice per year, including review and analysis of how pending changes will impact the Town's design, configuration, testing, implementation, and documentation.

Workday integrations send information to and from over thirty other Town core systems, all of which will require testing when either Workday or the other systems are changed or updated. This position will be responsible for managing these integrations as well as developing new integrations as required for future enhancements and functionality required in the system.

Why this request is necessary:

The Town's implementation of an ERP system, WorkDay will provide a platform and framework for efficient reporting of financial and staffing information, a single source of truth, streamlined business processes, and a modern and reliable system.

Additional resources are required to ensure peak performance of the system and continued reliability of reports, processes, and controls following WorkDay's mandatory semi-annual update releases. Specifically, the staffing resources will evaluate, test, and implement the semi-annual WorkDay updates. Each of these large-scale updates (in March and September) require 2-3 months of analysis of what's changing, testing, training, and monitoring.

Further, since the ERP system interconnects various, currently, disparate systems, the staffing resources will co-ordinate and collaborate with other internal and external stakeholders on configuration, testing, enhancements, and implementation of additional functionality.

Maintaining a system of this complexity will be a highly specialized and a collaborative effort across multiple Workday resources in TIS, HR and Finance. As part of the Town's implementation, Workday performed an assessment of the Town's staffing needs, based on the number of users, the scope of functionality we are implementing, and the number of systems that Workday connects to. Their analysis was that the Town requires these positions to properly maintain the Town's Workday implementation.

Consequences of not funding this request:

Should the additional resources not be approved, existing resources may find it extremely challenging to spend approximately 6 months per year to evaluate, test, and implement the mandatory semi-annual WorkDay updates. Further, enhanced reporting and improved business processes may take longer to implement, which would hamper data-driven decision-making or result in irrelevant/incorrect information in business reports.

Savings and/or additional revenues:

Cost avoidance in the Town needed to contract work to manage the semi-annual releases and configure enhancements and changes required.

Impact:

Description	Annual	2024 Impact	2025 Impact
Full Time Salaries, Wages and Benefits	$300,579	$150,290	$150,289
Other Operating Expenses	$7,515	$7,515	$0
Net Request Impact – Growth	**$308,094**	**$157,805**	**$150,289**

Operating Decision Item #05 Included in Recommended Budget Details

Senior Systems Analysts (CRM) (FTE = 1.00)

Implementation Date: July 1, 2024

Department: Office of the Chief Administrative Officer

Division: Organizational Effectiveness – Technology and Innovation Services

Community Strategic Pillar: Government: Accountable & Responsive

Community Strategic Plan #: 4.3.1

Function of Role:

The System Analyst plays a critical role in architecting and maintaining a robust, reliable and secure application systems environment by overseeing corporate and departmental business systems from inception through to retirement. This role will be key in configuration, testing and support of the CRM application

Why this request is necessary:

This role is necessary to ensure the Town understands our CRM system requirements with an emphasis on configuration, integration, testing, deployment and support to ensure the CRM meet the requirements outlined by the business teams prior to implementation as well as the standards related to privacy and security in order to reduce corporate risk.

Consequences of not funding this request:

Inability or delay in the delivery of CRM project requirements and critical integrations with existing and new systems; testing; maintaining; post CRM, position will have the ability to support other systems that onboard as integrations to the new CRM.

Savings and/or additional revenues:

N/A

Impact:

Description	Annual	2024 Impact	2025 Impact
Full Time Salaries, Wages and Benefits	$150,290	$75,145	$75,145
Other Operating Expenses	$3,800	$3,800	$0
Net Request Impact – Growth	**$154,090**	**$78,945**	**$75,145**

Operating Decision Item #06 Included in Recommended Budget Details

Senior Business Analyst (Workday) (FTE = 1.00)

Implementation Date: July 1, 2024

Department: Office of the Chief Administrative Officer

Division: Organizational Effectiveness – Technology and Innovation Services

Community Strategic Pillar: Government: Accountable & Responsive

Community Strategic Plan Action Item #: 4.3.3

Function of Role:

The Senior Business Analyst (related to Workday) will be responsible for supporting the adoption, maintenance, and continued growth of the Town's Enterprise Resource Planning ("ERP") system. Core duties will include day-to-day support (e.g. resolve relevant issues, make changes to how tasks are performed, create reports, provide analytics), optimization (e.g. assess new functionality or changes, ensure cross functional impacts are considered, provide and recommend options, configure, test and implement approved changes), and implementation of the mandatory upgrades pushed out by Workday twice per year, including review and analysis of how pending changes will impact the Town's design, configuration, testing, implementation, and documentation.

Unlike the current legacy technology at the Town, Workday will centralize employee, financial and corporate tasks into a single system, requiring sustained stakeholder engagement across business areas to coordinate, plan, problem solve, build consensus on, and communicate changes.

This position will be responsible for planning the effort of the other Workday resources in TIS, HR, and Finance to ensure the semi-annual Workday releases are evaluated, assessed, and successfully implemented to meet the Town's evolving business needs.

This responsibility requires a resource for the review and evaluation of opportunities to further consolidate applications and increase automation of business processes, and to analyze needs and impacts to the system based on requirements and desires of the Town and its users.

This resource is critical to the ongoing focus of expanding workday adoption, ensuring planning of critical updates in a timely manner ensuring the towns return on Workday investment. Without this resource ongoing adoption of use of Workday is likely to lower the Towns return on investment.

Why this request is necessary:

The Town's implementation of an ERP system, WorkDay will provide a platform and framework for efficient reporting of financial and staffing information, a single source of truth, streamlined business processes, and a modern and reliable system.

Additional resources are required to ensure peak performance of the system and continued reliability of reports, processes, and controls following WorkDay's mandatory semi-annual update releases. Specifically, the staffing resources will evaluate, test, and implement the semi-annual WorkDay updates.

Maintaining a system of this complexity will be a highly specialized and a collaborative effort across multiple Workday resources in TIS, HR and Finance.

Further, since the ERP system interconnects various, currently, disparate systems, the staffing resources will co-ordinate and collaborate with other internal and external stakeholders on configuration, testing, enhancements, and implementation of additional functionality.

Workday performs multiple updates each year, including weekly updates and twice-annual large-scale updates that automatically make changes to the Town's configuration. Each of these large-scale updates (in March and September) require 2-3 months of analysis of what's changing, testing, training, and monitoring.

In addition, without this position, there would be an inability or significant delay in supporting the business and users to identify and leverage enhancements to their process and tools through Workday, and there would be a lack of support coordinating the mandatory system upgrades and semi-annual releases to Workday.

Consequences of not funding this request:

Should the additional resources not be approved, existing resources may find it challenging to spend approximately 6 months per year to evaluate, test, and implement the mandatory semi-annual WorkDay updates. Further, enhanced reporting and improved business processes may take longer to implement, which would hamper data-driven decision-making or result in irrelevant/incorrect information in business reports.

As part of the Town's implementation, Workday performed an assessment of the Town's staffing needs, based on the number of users, the scope of functionality we are implementing, and the number of systems that Workday connects to. Their analysis was that the Town requires these positions to properly maintain the Town's Workday implementation.

The Workday system represents a significant time and monetary investment for the Town, there will be opportunities for continuous improvement and increased functionality requested by departments post go live. Without dedicated staff to perform these enhancements, without a full-time resource, the Town's likelihood of resource shortages that cause delay in critical changes being made may result in broken functionality, security issues and a reactive approach to repair issues increases significantly.

Savings and/or additional revenues:

Cost avoidance in the Town needed to contract work to manage the semi-annual releases and configure enhancements and changes required.

Impact:

Description	Annual	2024 Impact	2025 Impact
Full Time Salaries, Wages and Benefits	$150,290	$75,145	$75,145
Other Operating Expenses	$3,800	$3,800	$0
Net Request Impact – Growth	**$154,090**	**$78,945**	**$75,145**

Operating Decision Item #07 Included in Recommended Budget Details

Convert Economic Development Officer to Permanent (FTE = 1.00)

Implementation Date: July 1, 2024

Department: Office of the Chief Administrative Officer

Division: Strategic Initiatives – Economic Development

Community Strategic Pillar: Pillar 3: Whitby's Economy

Community Strategic Plan #: 3.1.1

Function of Role:

The Economic Development Officer serves a vital function on the Economic Development team. The role is responsible for the execution of initiatives identified in the 2022-2026 Economic Development Strategy and Action Plan. Economic growth and jobs are a priority for the community as evidenced by the budget engagement results and a focus for Council. Revitalization of the downtown was the top budget priority and more local jobs was the fifth budget priority from the 2022 budget engagement results.

Why this request is necessary:

The Economic Development Officer position is required to support enhanced workloads because of the Council approved 2022-2026 Economic Development Strategy. The role is responsible for implementing both the ongoing Business Retention and Expansion (BRE) program as well as the implementation of the new Concierge Program. This position was hired on a contract basis in 2023 and has conducted over 35 Business Retention and Expansion interviews with local businesses. Some outcomes of the BRE program included securing a new location for an existing Information & Communication Technology company, establishing a Durham Region Transit On-demand station stop to support a local business and securing new sponsorship and advertising opportunities for the Town of Whitby. Over 43% of respondents to the Town's budget engagement survey supported an increase in annual taxation to enhance the delivery of economic development services.

Consequences of not funding this request:

If the position is not filled, staff will not be able to proceed with the implementation of the Concierge program and the economic development team will discontinue the Business Retention and Expansion Program. If the position is continued on a contractual basis, staff are concerned with their ability to attract retain quality staff members.

Savings and/or additional revenues:

N/A

Impact:

Note that there is an option to continue funding for another year (2024) from the Long-Term Finance Reserve with no tax based impact.

Description	Annual	2024 Impact	2025 Impact
Full Time Salaries, Wages and Benefits	$122,563	$122,563	$0
Net Request Impact – Growth	**$122,563**	**$122,563**	**$0**

Operating Decision Item #08 Included in Recommended Budget Details

Strategic Initiatives Coordinator (FTE = 1.00)

Implementation Date: July 1, 2024

Department: Office of the Chief Administrative Officer

Division: Strategic Initiatives

Community Strategic Pillar: Government: Accountable & Responsive

Community Strategic Plan #: 4.3.5

Function of Role:

Currently, Strategic Initiatives (SI) and Communications & Creative Services (CCS) share an Administrative Specialist position. The demands on this position have exceeded one full time equivalent. Additionally, with the introduction of the Community Strategic Plan (CSP), new initiatives have been assigned to Strategic Initiatives, in addition to the effective tracking and reporting on the progress of the CSP. This new position would only support Strategic Initiatives, moving the current SI 0.5 FTE in administrative support to Communications & Creative Services, enabling the current Administrative Specialist to be fully allocated to support CCS. The new Strategic Initiatives Coordinator would increase support to the Strategic Initiatives Division by 0.5, creating 1 FTE, to serve as a project manager for many of the new Community Strategic Plan projects that fall under community development and provide direct support to the Director of Strategic Initiatives. This position would also oversee the tracking and reporting of the 62 Actions of the Community Strategic Plan.

Why this request is necessary:

Since the Administrative Specialist position was introduced in 2020, the workload of both Strategic Initiatives as well as Communications & Creative Services has increased substantially. The Strategic Initiatives Division provides overall leadership to the Community Strategic Plan and the reporting of the 62 Actions. Additionally, Strategic Initiatives is the lead on 32 of the 62 Actions in the Community Strategic Plan and many new projects related to homelessness, food security, community roundtables and community partnerships have been assigned to Strategic Initiatives to support safe, healthy & inclusive neighbourhoods and an accountable & responsive government. Year over year, CCS sees the need for its support grow. In 2022, the team completed more than 2,272 projects. This is on track to increase by another 5 per cent by the end of 2023, with this role triaging the intake process and tracking data for reporting quarterly. As CCS is responsible for managing the reputation of the organization, this role was critical during the recent labour disruption, monitoring media, managing advertising invoices, and even drafting materials, highlighting the need for additional administrative support during times of crisis.

Consequences of not funding this request:

Inability for Strategic Initiatives and Communications & Creative Services to maintain service levels and meet internal and external expectations and measures of progress identified in the Community Strategic Plan. This position is required to effectively track and report on progress on the CSP and provide process support to work planning, ensuring alignment to the CSP.

Savings and/or additional revenues:

N/A

Impact:

Description	Annual	2024 Impact	2025 Impact
Full Time Salaries, Wages and Benefits	$103,184	$51,592	$51,592
Other Operating Expenses	$1,000	$1,000	$0
Net Request Impact – Growth	**$104,184**	**$52,592**	**$51,592**

Operating Decision Item #09 Included in Recommended Budget Details

Facility Supervisor (FTE = 1.00)

Implementation Date: 07/01/2024

Department: Community Services

Division: Facilities

Community Strategic Pillar: Natural and Built Environment – Connected and Resilient

Community Strategic Plan #: 2.3.2

Function of Role:

The Facility Supervisor is responsible for the leadership of staff that maintain the daily operations, cleaning, and maintenance of all Town facilities, including but not limited to all Community Centres and leased properties.

Why this request is necessary:

The Facility Supervisor is required as a result of the growth in the community and the demands for increased programs and services in the Facilities and Recreation Portfolio.

Consequences of not funding this request:

The ongoing Maintenance of Town Facilities is a priority to ensure the facilities are in a state of good repair. It is a Health and Safety concern if Town buildings are not managed or maintained appropriately.

Savings and/or additional revenues:

N/A

Impact:

Description	Annual	2024 Impact	2025 Impact
Full Time Salaries, Wages and Benefits	$150,290	$75,145	$75,145
Non-Salary Expenditures	$2,000	$2,000	$0
Net Request Impact – Growth	**$152,290**	**$77,145**	**$75,145**

Operating Decision Item #10 Included in Recommended Budget Details

Capital Project Supervisor – Sustainability (FTE = 1.00)

Implementation Date: 07/01/2024

Department: Community Services

Division: Facilities

Community Strategic Pillar: Natural and Built Environment – Connected and Resilient

Community Strategic Plan #: 2.1.4

Function of Role:

Capital Project Supervisor, Sustainability will focus on advancing key actions identified in Whitby's Corporate Climate Change Plan and Zero Carbon Whitby and will support the Town of Whitby's net zero by 2045 goal.

Why this request is necessary:

The Capital Projects Supervisor, Sustainability will focus on the decarbonization of existing buildings including but not limited to, program design, delivery, and coordination, and will ensure ongoing coordination with the Facilities Asset Management Plan.

Consequences of not funding this request:

Dedicated resources are required to manage the size and scope of this program if not approved there is a risk of the Town of Whitby's not meeting its goals of net zero by 2045 goal.

Savings and/or additional revenues:

N/A

Impact:

Description	Annual	2024 Impact	2025 Impact
Full Time Salaries, Wages and Benefits	$150,290	$75,145	$75,145
Non-Salary Expenditures	$3,500	$3,500	$0
Net Request Impact – Growth	**$153,790**	**$78,645**	**$75,145**

Operating Decision Item #11 Included in Recommended Budget Details

Recreation Analyst (FTE = 1.00)

Implementation Date: 07/01/2024

Department: Community Services

Division: Recreation

Community Strategic Pillar: Neighbourhoods – Safe, Healthy, and Inclusive

Community Strategic Plan #: 1.3.2

Function of Role:

This role would be responsible to lead, coordinate or support a range of projects to advance recreation strategies, plans, policies, services, procedures, agreements, and process improvements. This position would confirm the services being offered align with community needs and expectations, they would be responsible to track and monitor statistics and key performance indicators for a variety of service areas. In addition, the position would monitor facility usage trends to allow for the development of strategies to ensure revenues are maximized, consistent and sustainable over time.

Why this request is necessary:

Currently this work is undertaken by various positions in the department as time permits. These positions are at capacity with day-to-day program and service delivery which results in the tasks described not being completed on a timely basis or inconsistently.

Consequences of not funding this request:

Work will continue on priorities listed above, as time permits, by existing staff. With the addition of the Recreation Analyst position this would create an opportunity for existing staff to focus efforts on increasing recreational opportunities and services.

Savings and/or additional revenues:

N/A

Impact:

Description	Annual	2024 Impact	2025 Impact
Full Time Salaries, Wages and Benefits	$103,184	$51,592	$51,592
Net Request Impact – Growth	**$103,184**	**$51,592**	**$51,592**

Operating Decision Item #12 Included in Recommended Budget Details

Finance System Specialist and Conversion of PT Financial Analyst to FT Financial Analyst (Workday) (FTE = 1.31)

Implementation Date: July 1st 2024

Department: Financial Services

Division: Financial Planning & Treasury Services

Community Strategic Pillar: Government - Accountable and Responsive

Community Strategic Plan Action Item #: 4.3.3

Function of Role:

The Finance System Specialist and full-time Financial Analyst (related to WorkDay) will be responsible for supporting the adoption, maintenance, and continued growth of the Town's Enterprise Resource Planning ("**ERP**") system, WorkDay implementation. Core duties will include day-to-day support (e.g. resolve relevant issues, make changes to how tasks are performed, create reports, provide analytics), optimization (e.g. assess new functionality or changes, ensure cross functional impacts are considered, provide and recommend options, configure, test and implement approved changes), and implementation of the mandatory upgrades pushed out by Workday twice per year, including review and analysis of how pending changes will impact the Town's design, configuration, testing, implementation, and documentation.

The Finance System Specialist will focus mainly on integration development & management, complex reporting & analytics, and internal system co-ordination, security, & compliance.

The Financial Analyst (WorkDay) will focus on ERP business processes, ad-hoc & regular reporting, security & audit, and ERP tenant management.

Why this request is necessary:

The Town's implementation of an ERP system, WorkDay will provide a platform and framework for efficient reporting of financial and staffing information, a single source of truth, streamlined business processes, and a modern and reliable system.

Additional resources are required to ensure peak performance of the system and continued reliability of reports, processes, and controls following WorkDay's mandatory semi-annual update releases. Specifically, the staffing resources will evaluate, test, and implement the semi-annual WorkDay updates.

Further, since the ERP system interconnects various, currently, disparate systems, the staffing resources will co-ordinate and collaborate with other internal and external stakeholders on configuration, testing, enhancements and implementation of additional functionality.

Consequences of not funding this request:

Should the additional resources not be approved, existing resources may find it challenging to spend approximately 6 months per year to evaluate, test, and implement the mandatory semi-annual WorkDay updates. Further, business processes/system controls may no longer work as designed and enhanced reporting and improved business processes may take longer to implement, which would hamper data-driven decision-making or result in irrelevant / incorrect information in business reports.

Savings and/or additional revenues:

N/A

Impact:

Description	Annual	2024 Impact	2025 Impact
Full Time Salaries, Wages and Benefits	$152,051	$37,998	$114,053
Net Request Impact – Growth	**$152,051**	**$37,998**	**$114,053**

Operating Decision Item #13 Included in Recommended Budget Details

Fire Training Officer (FTE = 1.00)

Implementation Date: 07/01/2024

Department: Fire & Emergency Services

Division: Professional Development and Training

Community Strategic Pillar: Neighbourhoods – Safe, Healthy, and Inclusive

Community Strategic Plan #: 1.1.5

Function of Role:

The Training Officer is responsible for training and professional development of all WFES staff on strategic and tactical emergency response techniques; while collaborating with community partners in developing and conducting joint ventures.

Why this request is necessary:

In accordance with the Master Fire Plan, WFES is in the midst constructing a burn town (to be completed by the end of 2024) and requires an additional FTE, Training Officer, to join the Professional Development & Training (PD&T) division. With the changes to strategic and tactical emergency response techniques, coupled with new challenges faced with the extensive community growth and overall increased call volume, WFES PD&T division must proactively develop and innovatively train all WFES personnel. Moreover, newly legislated certification requirements as defined by the province are being implemented which places an additional strain on the PD&T division to ensure WFES staff achieve the required credentials within the stipulated deadline(s).

WFES is also in the process of implementing multiple technology changes which will require PD&T to become change agents across the division, develop new training plans/programs and provide in person training to all WFES personnel. In addition, the new Training Officer will be responsible in assisting the Deputy Chief and Chief Training Officer in efforts to monetize the burn tower through developing partnerships with Durham College and multiple community stakeholders such as Durham Regional Police Services and Ontario Hydro.

With these new pressures and the construction of a burn tower, WFES requires the hiring of one (1) Training Officer in 2024 to join the PD&T division.

WFES' overall budget requests, specifically staggered staffing of twenty (20) firefighters and the request to hire one (1) additional Training Officer, coupled with the new construction of a burn tower and new station in West Whitby, all aligns directly with the Community Strategic Plan's vision of providing a safe community for all residents; as well as the strategic pillar of Whitby's neighbourhoods being safe, healthy and inclusive. Furthermore, the request to hire one (1) additional Training Officer will assist to ensure WFES personnel have the required skills to successfully mitigate increased call volume, meet response time standards to meet

the growing communities needs, and ensure our firefighters are equipped with the highest level of strategical and tactical response skills needed to protect the community we serve.

Consequences of not funding this request:

If the above budget request is not approved, WFES will be unable to implement training coverage model across multiple platoons and innovative programs utilizing the full potential of the burn tower. Furthermore, if PD&T was to remain status quo with current staffing levels, the division will be strained, beyond its capacity, to ensure the department is able to meet newly legislative certification requirements as it relates to specialized emergency rescue designations, pump operations and incident safety officers, amongst others. Overall, not receiving the one (1) additional Training Officer would negatively impact WFES' ability to achieve recommendations within the Master Fire Plan and would pose additional hardships while WFES strives to work within the Community Strategic Plan.

Savings and/or additional revenues:

N/A

Impact:

Description	Annual	2024 Impact	2025 Impact
Full Time Salaries, Wages and Benefits	$155,952	$77,976	$77,976
Non-Salary Expenditures	$2,745	$2,745	$0
Net Request Impact – Growth	**$158,697**	**$80,721**	**$77,976**

Operating Decision Item #14 Included in Recommended Budget Details

Start Firefighter Recruitment in 2024 and 2025 – Pre-Budget Approval for 10 Firefighters (FTE = 10.00)

Implementation Date: 08/01/2024

Department: Fire & Emergency Services

Division: Suppression

Community Strategic Pillar: Neighbourhoods – Safe, Healthy, and Inclusive

Community Strategic Plan #: 1.1.5

Function of Role:

A Firefighter is responsible for providing the required strategic and tactical emergency response services in line with industry best practices to protect residents and the growing community WFES serves.

Why this request is necessary:

In accordance with the Master Fire Plan, WFES is planning to construct a new station in West Whitby. With the extensive growth within West Whitby and overall increased call volume, a capital budget request to purchase land for a new Fire Station (Station 6) in West Whitby is included in the proposed 2024 Capital Budget. In advance of the new fire station, WFES is seeking to hire twenty (20) additional firefighters in a staged approach:

- Ten (10) firefighters in 2025; and
- Ten (10) firefighters in 2026

Approval of this Decision Item will:

- Pre-approve Ten (10) fighters in the 2025 budget (approximately $1.3 million – see table below); and
- Allow staff to start the recruitment process late in 2024 resulting in training of ten (10) firefighters in early 2025 (coinciding with the timing of the $1.3 million budget increase)

WFES plans to hire an additional ten (10) firefighters in 2026, completing the FTEs required to adequately staff a Pumper/Rescue Company. The increased staffing will be stationed out of the new West Whitby Hall upon completion of its construction. The staged hiring of twenty (20) additional firefighters also ensures WFES is able to work towards legislated certification requirements defined by the province.

The addition of a firehall in West Whitby, coupled with the staged hiring of twenty (20) firefighters, provides WFES the opportunity to achieve recommendations as set out within the Community Strategic Plan as well as the Master Fire Plan. Specifically, additional staffing and a newly constructed station aligns directly with the Community Strategic Plan's vision of providing a safe community for all resident and the strategic pillar of Whitby's

neighbourhoods being safe, healthy, and inclusive. Furthermore, with this proposal, WFES will be able to address increased call volume, meet response time standards, have a suitable number of firefighters to meet the growing communities needs, and ensure depth of coverage to protect the community we serve.

Consequences of not funding this request:

If the above proposal is not approved, WFES will unfortunately fall outside of required response times within West Whitby, ultimately posing risk to public safety in this identified area. In the event there were multiple concurrent emergency calls, WFES may not have adequate resources to respond effectively. Furthermore, if WFES was to remain status quo with current staffing levels, the department will be unable to maintain the existing rescue company model and thus not meet mandated provincial certification requirements. Overall, not receiving funds to achieve this request would negatively impact WFES' ability to achieve recommendations within the Master Fire Plan and would pose additional hardships while WFES strives to work within the Community Strategic Plan.

Savings and/or additional revenues:

N/A

Impact:

Description	Annual	2024 Impact	2025 Impact
Full Time Salaries, Wages and Benefits	$1,118,641	$0	$1,118,641
Non-Salary Expenditures	$78,060	$0	$78,060
One-Time Recruitment Costs	$12,000	$12,000	$0
Net Request Impact – Service Level	**$1,208,701**	**$12,000**	**$1,196,701**

Operating Decision Item #15 Included in Recommended Budget Details

Convert 2 PT Municipal Law Enforcement Officers (MLEOs) to one FT Enforcement Services Officer (ESO) (FTE = -0.38)

Implementation Date: January 1, 2024

Department: Legal and Enforcement Services

Division: By-Law Services

Community Strategic Pillar: Government: Accountable & Responsive

Community Strategic Plan Action Item #: 4.2.4

Request Details:

Staff have had challenges filling two part-time MLEO positions due to the rate of pay and hours of work for these positions. This has had a negative effect on the Town's ability to address after-hours complaints related to both noise and parking.

Why this request is necessary:

Through the conversion of the two part-time MLEO positions to one full-time ESO position, Enforcement Services staff will be able to accommodate more after-hours requests with a position that offers more scheduling flexibility and a more attractive compensation package, while continuing to maintain the level of service for by-law and parking matters expected by our community.

Consequences of not funding this request:

Continued challenges with meeting established service levels and delays in inspections, particularly after hours; difficulty retaining Part-time staff to meet service goals

Savings and/or additional revenues:

While there would be an annual savings in net salaries and benefits as well as a reduction in FTEs, there would also be an estimated additional $80 thousand in parking revenue which would be offset by an increased transfer to the Parking Reserve.

Impact:

Description	Annual	2024 Impact	2025 Impact
Full Time Salaries, Wages and Benefits	($61,031)	($61,031)	$0
Parking Fines	$80,000	$80,000	$0
Increased Transfer to Parking Reserve	($80,000)	($80,000)	$0
Net Request Impact – Service Level	**($61,031)**	**($61,031)**	**$0**

Operating Decision Item #16 Included in Recommended Budget Details

Senior Manager/Deputy Chief Building Official (FTE = 1.00)

Implementation Date: 07/01/2024

Department: Planning and Development

Division: Building Services

Community Strategic Pillar: Whitby's Government - Accountable & Responsive

Community Strategic Plan Action Item #: 4.3.1 and 4.4.1

Function of Role:

The Deputy Chief Building Official (Deputy CBO) will ensure that all building activities within the Town of Whitby are carried out in compliance with the Building Code Act, Ontario Building Code, Building By-law and other applicable laws governing construction. The Deputy CBO will provide leadership to the Building Services staff and oversee daily divisional operation. In the absence of the Chief Building Official (CBO), the Deputy CBO will assume the responsibilities of the Chief Building Official and perform the necessary statutory duties as outlined in the Building Code Act.

Why this request is necessary:

As the municipality continues to grow, there is increasing demand to keep up with all applicable legislative requirements, while maintaining service levels and opportunities to increase efficiency, innovation and modernization. Currently, the Chief Building Official and the Building Supervisors are experiencing pressure to maintain service levels as a considerable amount of time is spent addressing day-to-day operational matters, which causes inevitable delays to other obligations and service delivery initiatives. This is not sustainable in the long term as the demands of the development community continue to expand. This position would help realign priorities and assist with service modernization.

The duties of the CBO are clearly outlined in the Building Code Act and such roles and responsibilities can only performed by another position appointed as a Deputy, in accordance with the Interpretation Act. With ongoing growth, the Town is experiencing more complex and innovative buildings as well as upsurge in DIY/homeowner coordinated projects. As a result, Building Code violations continue to increase and there is an increased risk of exposing the municipality to litigations/claims if we do not adapt to the evolving nature of our community. The CBO has the authority to address certain violations, including but not limited to issuances of certain types of orders, such as Emergency Orders and Stop Work Orders. A Deputy CBO will assist in making critical decisions and carrying out such tasks and other legislative duties in the absence of the CBO. This position will also promote succession planning for the Building Services Division.

The Deputy CBO is essential to support the Community Strategic Pillar #4 in demonstrating accountable and responsive government and it is crucial in fulfilling the Town’s increased demands, future needs, legislative obligations and to sustain service level expectations.

Consequences of not funding this request:

The Building Services Division fulfills a legislated mandate for the administration and enforcement of the Building Code Act, Building Code and its applicable laws. Under the Building Code Act, municipalities must ensure that qualified Building Officials and adequate mechanisms are in place to fulfill the necessary legislative obligations. The inability to fulfill statutory obligations in the absence of the CBO can result in legal and financial risks as well municipal liabilities. Additionally, the continuous growth and increased complexity and demand of the development community could result in delays in our ability to deliver on capital/operating projects, as well as support service modernization to fulfill the customer needs should the status quo remain.

Savings and/or additional revenues:

The position is funded through increased Building Permit Fees.

Impact:

Description	Annual	2024 Impact	2025 Impact
Full Time Salaries, Wages and Benefits	$195,734	$97,867	$97,867
Other Operating Expenses	$3,000	$3,000	$0
Transfer from Building Permit Reserve Fund	($198,734)	($100,867)	($97,867)
Net Request Impact – Growth	**$0**	**$0**	**$0**

Operating Decision Item #17 Included in Recommended Budget Details

Building Engineer (FTE = 1.00)

Implementation Date: 07/01/2024

Department: Planning and Development

Division: Building Services

Community Strategic Pillar: Whitby's Government - Accountable & Responsive

Community Strategic Plan Action Item #: 4.4.1

Function of Role:

The Building Engineer will be responsible for plans examination, on-site inspections and the review of documents to ensure compliance with the Ontario Building Code (OBC) and other relevant legislation. The Building Engineer will provide advice to professionals on regulatory requirements and provide technical expertise and guidance to internal and external customers.

Why this request is necessary:

As the Town continues to grow, more sophisticated and innovative buildings are being proposed and built. The OBC requirements are also becoming increasingly more complex as it expands to address the evolving nature of the construction industry. As a result, the Town must respond to the increased efforts, time and competence necessary to review such projects for compliance, be able to engage in informed discussions with the applicant's professional agents and work towards establishing adequate measures to protect the Town today and into the future. The current staff's technical knowledge and capacity to conduct complex review (eg. structural) is limited. The additional technical expertise of a Professional Engineer is necessary to address this gap.

Our priority is to provide exceptional customer service and fulfill legislated building permit review/inspection timelines. To accomplish this, the Building Division requires the appropriate support to better balance workloads based on qualifications, work towards meeting legislative timelines as well as provide efficient and quality service to the public. This is inline to support the Community Strategic Pillar #4 in demonstrating accountable and responsive government.

Consequences of not funding this request:

The Building Services Division fulfills legislative mandate related to the administration and enforcement of the Building Code Act, Building Code and its applicable laws. According to the Building Code Act, municipalities must ensure that adequate qualified staffing levels are maintained to review building permit applications and inspect buildings within mandated timelines. Municipalities not complying with the legislated timelines are subject to legal, financial and reputational risk. Maintaining status quo will require additional outsourcing, increased workload for in-house staff related to project management. Furthermore, such

lack of appropriate expert staff in this area challenges the Town's ability to respond timely to the increasingly complex inquiries.

Savings and/or additional revenues:

The position is funded through increased Building Permit Fees.

Impact:

Description	Annual	2024 Impact	2025 Impact
Full Time Salaries, Wages and Benefits	$163,988	$81,994	$81,994
Other Operating Expenses	$3,000	$3,000	$0
Transfer from Building Permit Reserve Fund	($166,988)	($84,994)	($81,994)
Net Request Impact – Growth	**$0**	**$0**	**$0**

Operating Decision Item #18 Included in Recommended Budget Details

Director, Planning Services (FTE = 1.00)

Implementation Date: 07/01/2024

Department: Planning and Development

Division: Planning Administration

Community Strategic Pillar: Whitby's Government - Accountable & Responsive

Community Strategic Plan Action Item #: 4.4.2

Function of Role:

The Director of Planning Services will report to the Commissioner of Planning and Development and be responsible for leading the activities of the Planning Services Division, including: Development Control, Design and Technical Services; Policy and Heritage Planning; and Zoning and Regulation Sections. The Director will provide leadership and direction to management and staff in the Planning Division and collaborate with the Directors of Engineering and Building to ensure cohesiveness throughout the Department. The Director will: oversee the development of the annual capital and operating budget and work plan for the Planning Division; oversee the preparation of Statutory Public Meeting and Recommendation Reports to Committee for all Planning related matters; and attend Statutory Public Meetings, Committee of the Whole and Council meetings to represent the interests of the Division. The Director will undertake the acting role of the Commissioner of Planning and Development, when appointed to do so.

Why this request is necessary:

The Director of Planning Services position is necessary to provide proper structure to the re-organized Planning and Development Department, which includes: Planning Services (currently no Director); Engineering Services (includes a Director position); and Building Services (includes a Director position), to ensure the Department continues to function to its optimum level of service into the future, anticipating a continuance of the high levels of growth experienced in the recent past.

Consequences of not funding this request:

Potential for reduced levels of service in future years as growth pressures continue and responsibilities expand for the Commissioner of Planning and Development.

Savings and/or additional revenues:

The position is funded through increased Planning Application Fees and transfer from Reserve Fund.

Impact:

Description	Annual	2024 Impact	2025 Impact
Full Time Salaries, Wages and Benefits	$214,114	$107,057	$107,057
Other Operating Expenses	$3,000	$3,000	$0
Increased Fees and Transfer from Reserve Fund.	($217,114)	($110,057)	($107,057)
Net Request Impact – Growth	**$0**	**$0**	**$0**

Operating Decision Item #19 Included in Recommended Budget Details

Planner I/Zoning Officer (FTE = 1.00)

Implementation Date: 07/01/2024

Department: Planning and Development

Division: Zoning and Regulation

Community Strategic Pillar: Whitby's Government – Accountable & Responsive

Community Strategic Plan Action Item #: 4.4.1

Function of Role:

Reporting to the Supervisor of Zoning and Regulation, the Zoning Officer is responsible for interpreting and administering the Town's Zoning By-laws, including the review of plans, architectural drawings and other documentation for building permit compliance; advising the public, staff and other interested parties concerning zoning information, conducting research and data analysis associated with Departmental studies or projects and composing correspondence related to the above.

Why this request is necessary:

Zoning By-law compliance is applicable law and municipalities must ensure that the legislated responsibilities of the Building Code Act are fulfilled as it relates to mandated building permit review timelines. With the increasing growth and development pressures experienced in the recent past and expected to continue into the future, there is a demonstrated need for additional support to review Site Plans and architectural drawings for compliance with the Town's Zoning By-laws to ensure legislated timelines for Building Permit review and approval can be maintained.

Consequences of not funding this request:

Without the addition of this position, there is a risk that legislated timelines for the review and approval of Building Permits will be compromised.

Savings and/or additional revenues:

The position is funded through Building Permit Fees.

Impact:

Description	Annual	2024 Impact	2025 Impact
Full Time Salaries, Wages and Benefits	$110,224	$55,112	$55,112
Other Operating Expenses	$3,000	$3,000	$0
Transfer from Building Permit Reserve Fund	($113,224)	($58,112)	($55,112)
Net Request Impact – Growth	**$0**	**$0**	**$0**

Operating Decision Item #20 Included in Recommended Budget Details

Forestry Crew Person (FTE = 2.00)

Implementation Date: 07/01/2024

Department: Operational Services

Division: Parks

Community Strategic Pillar: Natural and Built Environment – Connected and Resilient

Community Strategic Plan Action Item #: 2.2.4

Function of Role:

Forestry Crewpersons are certified arborists and are responsible for the front-line maintenance and stewardship of the Town's urban forest, which includes boulevard and roadside trees, trees in parks, along trails and on facility properties, and trees in woodlots. Programs and services include proactive block pruning on a five (5) year cycle; response to residential requests for tree maintenance outside of scheduled block pruning; response to emergency calls and tree clean up after adverse weather events; tree removals; new tree planting and establishment; mature tree inspections; tree health assessments and inspections; pest management; surface root treatments; education on proper tree maintenance.

Why this request is necessary:

The Town of Whitby's tree inventory will have increased by approximately 11% from 2022 to the end of 2024. There is an additional 14% increase forecast by the end of 2025 (a total of approximately 11,550 trees) as more park, facility and boulevard trees are assumed by the Town. Additional growth in the tree inventory will follow beyond 2025 as the Brooklin area is developed. Additional, skilled Forestry staff is required to maintain existing service levels. Since 2010 there has been just 0.5 FTE added to the complement of front-line Forestry staff at the Town.

Consequences of not funding this request:

Current Forestry staff are at capacity, and without an increase in staff there will be a decrease in service levels, including an increase in length of time to address resident tree concerns, an increase in the cycle length of block pruning, increased potential for property damage and/or personal injury and/or insurance claims due to tree failures, decreased ability to provide adequate customer service as resources will be prioritized to address safety concerns, and communication with residents will be secondary.

Savings and/or additional revenues:

N/A

Impact:

Description	Annual	2024 Impact	2025 Impact
Full Time Salaries, Wages and Benefits	$232,924	$116,462	$116,462
Non-Salary Expenditures	$10,000	$10,000	$0
Net Request Impact – Growth	**$242,924**	**$126,462**	**$116,462**

Capital Budget Request:

Capital Project	Funding Source	2024 Budget	2025-2033 Forecast	Total
30242105 CORE – Chipper (additional)	DC – Parks & Rec Reserve Fund	$135,837	$0	$135,837
30242107 FORE – Chipper Truck (additional)	DC – Parks & Rec Reserve Fund	$166,901	$0	$166,901

Operating Decision Item #21 Included in Recommended Budget Details

Labourer (Roads) (FTE = 1.00)

Implementation Date: 07/01/2024

Department: Operational Services

Division: Roads

Community Strategic Pillar: Natural and Built Environment – Connected and Resilient

Community Strategic Plan Action Item #: 2.2.5

Function of Role:

The position would be responsible for summer and winter maintenance on roads, sidewalks, trails, and storm water management. During the summer months, this position will provide labourer support to road crews repairing potholes, guiderails, ditch and culvert installation, storm sewer pipe, catchbasin repairs, sidewalk ramping and work zone traffic control. During the winter months, this position will be responsible for conducting sidewalk, MUP's and trails salting and ploughing, snow removal on bridge decks and bike lanes aligned with the Towns active transportation strategy routes.

Why this request is necessary:

To provide formal summer and winter maintenance on Town of Whitby roads, sidewalks, trails, MUP's, bike lanes storm sewers, storm water management ponds and meet approved levels of service for both summer and winter maintenance activities to maintain the Town infrastructure in state of good repairs in accordance with provincial minimum maintenance standards.

Consequences of not funding this request:

Rapid growth adds to the km of roads and sidewalks to be maintained. Expansion/growth limits the ability to maintain existing services during summer and winter seasons. The combined growth has been estimated at an additional 53.48 lane km for 2023/2024 and 38.13 lane km for 2025/2026. In addition, it will limit the ability to maintain growth related storm water management ponds on a regular basis. Position required to respond to increasing significant rain, flooding and snow events related to climate change. The additional maintenance required to meet the infrastructure growth cannot be completed during regular hours of operations and would depend on ongoing overtime. As overtime is not mandatory, the systems of inspections and maintenance would not be completed within the approved levels of service, overloading the system, and increasing safety hazards. This could result in increased claims related to slip and falls which could impact the mobility of our residents, lack of storm water management ponds maintenance, and could also increase harmful effects on wildlife and environmental washouts into storm systems entering the waterway.

Amended January 26th 2024

Savings and/or additional revenues:

N/A

Impact:

Description	Annual	2024 Impact	2025 Impact
Full Time Salaries, Wages and Benefits	$96,768	$48,384	$48,384
Non-Salary Expenditures	$5,000	$5,000	$0
Net Request Impact – Growth	**$101,768**	**$53,384**	**$48,384**

Operating Decision Item #22 Included in Recommended Budget Details

Fall Temporary Labourer (Forestry) (FTE = 0.25)

Implementation Date: 07/01/2024

Department: Operational Services

Division: Parks

Community Strategic Pillar: Natural and Built Environment – Connected and Resilient

Community Strategic Plan Action Item #: 2.2.4

Function of Role:

The Fall Temporary Labourer in Forestry assists Forestry staff, primarily with fall tree planting as well as new tree establishment, which includes watering, mulching, pruning, and inspecting newly planted trees for two years after planting. This position also assists with other Forestry duties as required, including pruning and removals.

Why this request is necessary:

The Town of Whitby's tree inventory will have increased by approximately 11% from 2022 to the end of 2024. There is an additional 14% increase forecast by the end of 2025 (a total of approximately 11,550 trees) as more park, facility and boulevard trees are assumed by the Town. Additional growth in the tree inventory will follow beyond 2025 as the Brooklin area is developed. As the tree inventory increases, so does the number of replacement trees planted each spring and fall. Additional Forestry staff is required to maintain existing service levels, including for tree planting and for the establishment program for newly planted trees. Since 2010 there has been just 0.5 FTE added to the complement of front-line Forestry staff at the Town.

Consequences of not funding this request:

Current Forestry staff are at capacity, and without an increase in staff, service levels will not be met. The new tree establishment program is vital to the successful establishment and survival of newly planted trees. Without the proper attention, including watering and mulching, new trees are slow to establish or do not survive and an additional replacement tree is required. This increases costs and strains Forestry resources further. The result is that either fewer trees are planted, or other Forestry programs, including inspections, pruning and removals, are reduced. Protection, promotion and growth of a healthy urban forest, including tree planting and maintenance, are important in the fight against climate change, and can mitigate it's affects to some degree.

Savings and/or additional revenues:

N/A

Impact:

Description	Annual	2024 Impact	2025 Impact
Full Time Salaries, Wages and Benefits	$14,708	$7,354	$7,354
Non-Salary Expenditures	$500	$500	$0
Net Request Impact – Growth	**$15,208**	**$7,854**	**$7,354**

Capital Budget Request:

Capital Project	Funding Source	2024 Budget	2025-2033 Forecast	Total
30222105 FORE – 1 Ton Truck (additional)	DC – Parks & Rec RF	$85,000	$0	$85,000

Operating Decision Item #23 Included in Recommended Budget Details

Labourer (Sports field) (FTE = 1.00)

Implementation Date: 07/01/2024

Department: Operational Services

Division: Parks

Community Strategic Pillar: Natural and Built Environment – Connected and Resilient

Community Strategic Plan Action Item #: 2.2.4

Function of Role:

This position would be responsible for regular sports field maintenance programs, including irrigation maintenance and repairs, grooming of baseball diamond infields, cutting and maintenance of grass infields, litter, and debris collection in and around sports fields, fertilizing, aerating, seeding, sodding and repair of turf areas, and special projects related to repair and maintenance of sports fields and related facilities in the spring and fall. This would include working with two Students in the summer, and two Temporary Labourers in the fall. Sports fields within the Town include soccer, baseball, cricket, field lacrosse and rugby.

Why this request is necessary:

Current growth experienced in West Whitby sports field areas totals 4.5 acres, and includes two irrigated, sand based soccer fields, on traditional soccer field without irrigation, and one irrigated sand based rugby field. Sand based fields require additional maintenance resources over traditional fields, to maintain them in safe, playable condition. Irrigation, fertilizing, top dressing, etc. is required at more frequent intervals.

In addition, a temporary cricket pitch has been developed at Brooklin Memorial Park, with a total area of 4.0 acres. Additional growth will be experienced across the Town as additional parks and sports fields are developed in the remainder of West Whitby and in Brooklin, as well as on the grounds of the new Sports Complex.

There has been only one new FTE added in relation to sports field maintenance (Mower Operator Sports Fields in 2022) since prior to 2009.

Consequences of not funding this request:

Without additional staff resources, service levels will decrease with the growth in sports field inventory, and the changing nature of the field installations from traditional fields to sand based fields. Turf areas will deteriorate, and clay infields and other hard infrastructure will fall into disrepair. Resulting consequences include increased complaints, decreased revenue from sports field permitting, decreased satisfaction of User Groups and increased safety issues and potential insurance claims due to unsafe field conditions.

Savings and/or additional revenues:

N/A

Impact:

Description	Annual	2024 Impact	2025 Impact
Full Time Salaries, Wages and Benefits	$96,768	$ 48,384	$48,384
Non-Salary Expenditures	$3,000	$3,000	$0
Net Request Impact – Growth	**$99,768**	**$51,384**	**$48,384**

Operating Decision Item #24 Included in Recommended Budget Details

Equipment I Operator (FTE = 1.00)

Implementation Date: 07/01/2024

Department: Operational Services

Division: Roads

Community Strategic Pillar: Natural and Built Environment – Connected and Resilient

Community Strategic Plan Action Item #: 2.2.4

Function of Role:

The Equipment Operator position is responsible for roadway /roadside winter and summer maintenance activities. In the winter months, this position provides roadway salting and ploughing all road classes from primary, secondary, and tertiary network to meet the Town winter maintenance service levels. In addition, during significant winter events, this position is vital to the clearing and removal of snow at dead ends and cul-de-sacs throughout the Town. During the spring, summer and fall months, this position is key to maintaining roadway/roadside activities including street sweeping, flushing, asphalt repairs, potholes, gravel pit operations, roadside ditching, roadside grass, brushing and grubbing and culvert maintenance and new installations.

Why this request is necessary:

To provide formal and consistent winter and summer maintenance on Town growth roadway and roadside network to meet Council approved levels of service for both winter and summer activities to maintain Town road network infrastructure in state of good repairs in accordance with the provincial minimum maintenance standards.

Consequences of not funding this request:

Rapid growth adds to the km of roads and sidewalks to be maintained. Expansion/growth limits the ability to maintain existing services during summer and winter seasons. The combined growth has been estimated at an additional 53.48 lane km for 2023/2024 and 38.13 lane km for 2025/2026. Position required to respond to increasing significant rain, flooding and snow events related to climate change.

Savings and/or additional revenues:

N/A

Impact:

Description	Annual	2024 Impact	2025 Impact
Full Time Salaries, Wages and Benefits	$102,674	$51,337	$51,337
Non-Salary Expenditures	$5,000	$5,000	$0
Net Request Impact – Growth	**$107,674**	**$56,337**	**$51,337**

Capital Budget Request:

Capital Project	Funding Source	2024 Budget	2025-2033 Forecast	Total
30242702 RDSU – Single Axle Dump Truck	DC – Operations	$450,000	$0	$450,000

Operating Decision Item #25 Included in Recommended Budget Details

Fall Temporary Labourer (Sports field) (FTE = 0.50)

Implementation Date: 07/01/2024

Department: Operational Services

Division: Parks

Community Strategic Pillar: Natural and Built Environment – Connected and Resilient

Community Strategic Plan Action Item #: 2.2.4

Function of Role:

Fall Temporary Labourers related to sports fields would carry out similar duties to the two summer students hired for sports field maintenance, and would assist full time staff with maintenance activities, including grooming of baseball diamond infields, cutting and maintenance of grass infields, litter and debris collection in and around sports fields, fertilizing, aerating, seeding, sodding and repair of turf areas, and special projects related to repair and maintenance of sports fields and related facilities once permitting ends in the fall. Sports fields within the Town include soccer, baseball, cricket, field lacrosse and rugby.

Why this request is necessary:

Current growth experienced in West Whitby sports field areas totals 4.5 acres, and includes two irrigated, sand based soccer fields, on traditional soccer field without irrigation, and one irrigated sand based rugby field. Sand based fields require additional maintenance resources over traditional fields, to maintain them in safe, playable condition. Irrigation, fertilizing, top dressing, etc. is required at more frequent intervals.

In addition, a temporary cricket pitch has been developed at Brooklin Memorial Park, with a total area of 4.0 acres. Additional growth will be experienced across the Town as additional parks and sports fields are developed in the remainder of West Whitby and in Brooklin, as well as on the grounds of the new Sports Complex.

There has been only one new FTE added in relation to sports field maintenance (Mower Operator Sports Fields in 2022) since prior to 2009.

Consequences of not funding this request:

Without additional staff resources, service levels will decrease as fall baseball diamond grooming, infield maintenance and turf maintenance will be done as resources permit and may not be responsive to User Group permits. Consequences include increased complaints, decreased revenue from sports field permitting, decreased satisfaction of User Groups and increased safety issues and potential insurance claims due to unsafe field conditions.

Savings and/or additional revenues:

N/A

Impact:

Description	Annual	2024 Impact	2025 Impact
Full Time Salaries, Wages and Benefits	$14,708	$7,354	$7,354
Non-Salary Expenditures	$1,000	$1,000	$0
Net Request Impact – Growth	**$15,708**	**$8,354**	**$7,354**

Operating Decision Item # 26 Included in Recommended Budget Details

IT Related Costs for 2024 Position Requests

Department: Office of the Chief Administrative Officer

Division: Organizational Effectiveness – Technology and Innovation Services

Community Strategic Pillar: Government: Accountable & Responsive

Community Strategic Plan Action Item #: 4.3.3

Request Details:

Based on 2024 budget estimates, this expense reflects the average cost per position with job requirements for technology hardware and software licences.

Why this request is necessary:

Operating budget increase is required or the necessary tools for the job function will not be provided.

Impact:

Description	Annual	2024 Impact	2025 Impact
Purchased Services and Supplies	$125,000	$125,000	$0
Net Operating Cost	**$125,000**	**$125,000**	**$0**

Operating Decision Item # 27 Included in Recommended Budget Details

Development of New Signature Event

Department: Office of the Chief Administrative Officer

Division: Strategic Initiatives – Special Events

Community Strategic Pillar: Pillar 1

Community Strategic Plan Action Item #: 1.2.1

Request Details:

This project would support the development of the business plan and start-up event assets for a new 2025 Signature Event.

Why this request is necessary:

The creation and implementation of a new signature event is identified in the 2022 – 2025 Special Events Strategy, Strategic Priority 2: Grow the Town's Signature Events. This priority outlines actions to enhance the Town's current Signature Events through programming and services and identifies the need for the development and delivery of a new, Town-led Signature Event that encourages collaboration between many community groups and reflects the unique attributes of the community. In addition, the Community Strategic Plan identifies a new signature event as one of the actions under Item 1.2.2 Enhance Town-lead and community-based events and festivals that celebrate diversity. To implement a large-scale event with many new partners and collaborators, funding is needed to build out the business plan and purchase start-up event assets in 2024. Events and festivals celebrate the unique arts, culture, and heritage in the community. As evidenced by the community survey results, they play an important role in building community pride and enhancing the quality of life of residents. They also provide a range of benefits such as lifestyle enhancement, placemaking and cultural development, volunteer participation, tourism, supporting the local economy and fundraising.

Consequences of not funding this request:

With no funding to support the business planning and assets, a new Signature Event will not occur as scheduled in 2025.

Impact:

Description	Annual	2024 Impact	2025 Impact
Professional Consulting Fees (non-recurring) and one-time start-up event assets	$30,000	$30,000	$0
Net Request Impact – Non-Recurring	**$30,000**	**$30,000**	**$0**

Operating Decision Item # 28 Included in Recommended Budget Details

Economic Indicators Page

Department: Office of the Chief Administrative Officer

Division: Strategic Initiatives – Economic Development

Community Strategic Pillar: Economy: Innovative & Competitive

Community Strategic Plan #: 3.1.1

Request Details:

The Town utilizes a third party platform to deliver the Why Whitby page on the Town's website. The municipality was able to move this element of the Economic Development Strategy forward by eliminating other planned projects. The Why Whitby page has been a valuable tool used by economic development, and other departments as well as the local business community. Economic Development is requesting dedicated funding for this initiative to ensure that it can effectively run other projects identified in the Economic Development Strategy i.e., the development of a film location directory and the development of a business webinar strategy.

The Why Whitby page contains a variety of data tools which includes:

- Community Profile: A tool that provides an economic snapshot of the municipality as well as a high level overview household incomes and population densities. These tools allow local businesses to determine where their customers could be located.
- Quality of Life Advantages: A tool that allows individuals to set profiles such as *Raising a family, Empty Nesters and Investors*. Each profile reveals a different set of amenities and data points that are important to that profile.
- Workforce Advantages: A tool that provides an overview of the available workforce including a tool that allows a business to identify a target workforce by setting education, occupation and industry filters.
- Target Sector Advantages: A tool that provides an overview of the municipalities four key sectors by Employment level. This is useful to businesses looking to relocate in Whitby.
- Talent Pipeline Advantages: A tool that highlights the number of post secondary students within a two- or four-hour radius to the Town of Whitby. This is useful for businesses that are hiring to identify future talent pools.

The page can be accessed here. https://www.whitby.ca/en/work/why-whitby.aspx

Why this request is necessary:

Continue to implement the Economic Development Strategy that focuses on the following sectors: information and communications technology, professional and technical services, advanced manufacturing, and downtowns and lifestyle.

Consequences of not funding this request:

Item #2.5 of the Economic Development Strategy will be unfunded and will not be able to be continued.

Impact:

Description	Annual	2024 Impact	2025 Impact
Professional Consulting Fees	$10,000	$10,000	$0
Net Request Impact – Service Level	**$10,000**	**$10,000**	**$0**

Operating Decision Item # 29 Included in Recommended Budget Details

Local Business Week

Department: Office of the Chief Administrative Officer

Division: Strategic Initiatives – Economic Development

Community Strategic Pillar: Economy: Innovative & Competitive

Community Strategic Plan #: 3.1.1

Request Details:

Whitby's Local Business Week will promote local businesses and coordinate staff from across the municipality to meet with local businesses over the course of a week. The intent of Whitby's Local Business Week is to strengthen relationships, engage the business community in a focused manner and communicate to the business community that the municipality prioritizes them and is open to hearing and acting on feedback.

Funds will be used to support training, pre-event and post-event marketing.

Why this request is necessary:

Continue to implement the Economic Development Strategy that focuses on the following sectors: information and communications technology, professional and technical services, advanced manufacturing, and downtowns and lifestyle.

Consequences of not funding this request:

If this request is not funded, Action 2.10 of the Economic Development Strategy will be unfunded and will not be able to be implemented.

Impact:

Description	Annual	2024 Impact	2025 Impact
Promotional Expenses	$5,000	$5,000	$0
Net Request Impact – Service Level	**$5,000**	**$5,000**	**$0**

Operating Decision Item # 30 Included in Recommended Budget Details

Community Job Fairs

Department: Office of the Chief Administrative Officer

Division: Strategic Initiatives – Economic Development

Community Strategic Pillar: Economy: Innovative & Competitive

Community Strategic Plan #: 3.1.1

Request Details:

Since launching in June 2022, the Economic Development team has met with over 70 local businesses as part of the formalized Business Retention and Expansion Survey program. These meetings identified challenges around attracting and retaining both skilled and unskilled labour. Identified in the Strategy (Action 3.5) is the development of community job fairs within the municipality.

Funds for this initiative would be used towards event promotion and execution costs.

Why this request is necessary:

Continue to implement the Economic Development Strategy that focuses on the following sectors: information and communications technology, professional and technical services, advanced manufacturing, and downtowns and lifestyle.

Consequences of not funding this request:

Item #3.5 of the Economic Development Strategy will be unfunded and will not be able to be implemented.

Impact:

Description	Annual	2024 Impact	2025 Impact
Promotional Expenses	$5,000	$5,000	$0
Net Request Impact – Service Level	**$5,000**	**$5,000**	**$0**

Operating Decision Item #31 Included in Recommended Budget Details

Proposed User Fee Increases

Department: Various across the Corporation

Division: Various

Request Details:

User fees, rates and charges are charged to individuals or groups for the use of a program or services which provides a direct benefit to the user. There are a number of new and increased fees proposed as part of the 2024 Recommended Budget. User fees are reviewed annually and recommended changes are coordinated as part of the budget process and brought forward for approval as part of the budget. Considerations taken into account when reviewing user fees are the local economy, inflation, Ontario legislation and competition in the market. Revenue increases resulting from fees that are automatically indexed each year as per Council approved fee by-law, including Building Permit fees and Planning and Engineering fees, and therefore as already approved, are not included in the Table below and the incremental revenues have already been reflected in the recommended budget as a base budget adjustment and not a decision item.

Why this request is necessary:

Town services have a varying degree of user fees and property tax support. User fees play a role in equitably distributing the cost of services between individuals and society at large, limiting tax increases, more efficiently allocating government dollars, and helping to achieve Council's priorities. In certain areas across the Town, it has been several years since fees have been increased. The proposed pricing framework also ensures that we remain competitive within the market and is in-line with other municipal and local providers of similar services.

Consequences of not approving this request:

For many of these services, user fees alone are not sufficient to recover the full cost of providing the service and they are funded through a combination of user fees and taxes. Not approving these user fee increases would shift $386 thousand on an annual ongoing basis to provide these services to the tax base. Increases to Parking and Marina user fees have no immediate impact on the tax base, given that any excess of fees over the operating costs in each division is transferred to the respective program reserve. The purpose of these reserves is to provide a funding source for the capital costs associated with the infrastructure required for the Parking and Marina programs. However, there may be a future tax impact if these program reserves balances are not sufficient to fund the normal lifecycle maintenance of assets, thus requiring additional funding from property taxes.

Description	Annual Impact	2024 Impact	2025 Impact
Schedule A – Office of Town Clerk and General Fees			
User Fee Revenue Increase	($8,256)	($6,192)	($2,064)
Offsetting Transfer to Reserve	$0	$0	$0
Net Request Impact	**($8,256)**	**($6,192)**	**($2,064)**
Schedule B – Business License Fee			
User Fee Revenue Increase	($5,485)	($4,878)	($606)
Offsetting Transfer to Reserve	$0	$0	$0
Net Request Impact	**($5,485)**	**($4,878)**	**($606)**
Schedule C – Operational Services Department Fees			
User Fee Revenue Increase	($34,522)	($25,892)	($8,631)
Offsetting Transfer to Road Infrastructure Repair Reserve	$19,500	$14,625	$4,875
Net Request Impact	**($15,022)**	**($11,267)**	**($3,756)**
Schedule D – Legal and Enforcement Services Department			
User Fee Revenue Increase	($32,851)	($24,605)	($8,247)
Offsetting Transfer to Reserve	$0	$0	$0
Net Request Impact	**($32,851)**	**($24,605)**	**($8,247)**
Schedule E – Fire and Emergency Services Department Fees			
User Fee Revenue Increase	($1,258)	($943)	($314)

Description	Annual Impact	2024 Impact	2025 Impact
Offsetting Transfer to Reserve	$0	$0	$0
Net Request Impact	**($1,258)**	**($943)**	**($314)**
Schedule F - Sports Field, Lacrosse Box, Lighting, Arena Floors			
User Fee Revenue Increase	($16,013)	$0	($16,013)
Offsetting Transfer to Reserve	$0	$0	$0
Net Request Impact	**($16,013)**	**$0**	**($16,013)**
Schedule G - Hall and Facility Rental Fees			
User Fee Revenue Increase	($14,813)	($8,256)	($6,557)
Offsetting Transfer to Marina Reserve	$1,464	$1,098	$366
Net Request Impact	**($13,349)**	**($7,158)**	**($6,191)**
Schedule J - Membership Fees and Admission Fees			
User Fee Revenue Increase	($31,294)	($25,457)	($5,836)
Offsetting Transfer to Reserve	$0	$0	$0
Net Request Impact	**($31,294)**	**($25,457)**	**($5,836)**
Schedule K - Marina and Harbour Facilities Division Fees			
User Fee Revenue Increase	($49,186)	($36,889)	($12,296)
Offsetting Transfer to Marina Reserve	$49,186	$36,889	$12,296
Net Request Impact	**$0**	**$0**	**$0**
Schedule L - Park Features Fees			

Description	Annual Impact	2024 Impact	2025 Impact
User Fee Revenue Increase	($129)	($97)	($32)
Offsetting Transfer to Reserve	$0	$0	$0
Net Request Impact	**($129)**	**($97)**	**($32)**
Schedule O - Recreation Program Fees			
User Fee Revenue Increase	($72,355)	($60,033)	($12,322)
Offsetting Transfer to Reserve	$0	$0	$0
Net Request Impact	**($72,355)**	**($60,033)**	**($12,322)**
Schedule P - Special Events Policy Fees			
User Fee Revenue Increase	($1,500)	($1,125)	($375)
Offsetting Transfer to Reserve	$0	$0	$0
Net Request Impact	**($1,500)**	**($1,125)**	**($375)**
Schedule Q - Arena Ice and Aquatic Pool Fees			
User Fee Revenue Increase	($126,064)	($43,467)	($82,597)
Offsetting Transfer to Reserve	$0	$0	$0
Net Request Impact	**($126,064)**	**($43,467)**	**($82,597)**
Schedule R – Financial Services Department			
User Fee Revenue Increase	($62,359)	($46,732)	($15,627)
Offsetting Transfer to Reserve	$0	$0	$0
Net Request Impact	**($62,359)**	**($46,732)**	**($15,627)**

Description	Annual Impact	2024 Impact	2025 Impact
Grand Totals			
User Fee Revenue Increase	($456,084)	($284,566)	($171,518)
Offsetting Transfer to Reserve	$70,150	$52,612	$17,537
Net Request Impact	**($385,935)**	**($231,954)**	**($153,981)**

Capital Decision Item # 32 Included in Recommended Budget Details

Downtown Beautification - Lighting

Capital Project #: 55248002

Parent ID: 55P07402

Budget Category: Fleet and Equipment Assets

Department: Strategic Initiatives

Community Strategic Pillar: Pillar 2 and 3

Community Strategic Plan Action Item #: 2.2.5 and 3.2.5

Project Details:

Downtown revitalization was identified by the community as the top budget item through the Town's online participatory budget tool used to help guide the 2024 budget. Therefore, several beautification items, including enhanced lighting in Downtown Whitby are recommended. Residents and business owners have provided feedback on the need for enhanced lighting to improve safety and security in the downtown area. This project will include the installation of new custom designed year-round light toppers (i.e. similar to the snowflakes in the winter months – see image below) that will be installed on top of existing light poles along both Brock Street (from Mary Street to Dunlop Street) and Dundas Street (from Green Street to King Street) in the historic commercial core. This project will beautify the streetscape, provide additional lighting throughout the downtown and contribute to a sense of place and identity in the community. The new lighting aligns with the Vision in the Downtown Whitby Action Plan: "Downtown Whitby is a vibrant, innovative, inclusive and walkable urban destination, where our heritage is conserved and celebrated and where residents, employees and visitors are inspired to shop, live, work, play and connect." Furthermore, this item aligns with the Community Strategic Plan Action 2.2.5 Review and enhance service level standards that promote community beautification and maintenance and Action 3.2.5 Implement initiatives that support our downtowns as thriving destinations.



Budget Request:

This is a one-time cost in 2024 that includes the custom design of the new light topper with production and installation for 46 light poles along Brock Street and Dundas Street in the historic commercial core of Downtown Whitby. By not funding this request, it limits the ability to promote downtown beautification in the community and address the safety and security concerns expressed by residents and business owners.

Table 1

Funding Source	2024 Funding	2025-2033 Funding	Total Funding
Tax Based Contribution	$100,000	$0	$100,000

Capital Decision Item # 33 Included in Recommended Budget Details

Physician Recruitment Regional Project

Capital Project #: 55247507

Parent ID: 55PA7501

Budget Category: Studies, Strategic Initiatives and Community Enhancements

Department: Office of the Chief Administrative Officer - Strategic Initiatives

Project Type: Strategic Initiative

Community Strategic Pillar: Pillar 1 – Whitby's Neighbourhoods

Community Strategic Plan Action Item #: 1.1.6

Project Details:

As part of the community engagement for the 2024 Budget, participants were asked to select one of five possible priorities they would allocate $100,000 towards. Helping implement a Family Physician Recruitment Strategy to improve healthcare in Whitby was the top selection of participants with 43% choosing this initiative. Due to other budget pressures (including accommodating a budget target of 5% for 2024), staff are recommending decreasing this amount to $75,000.

In June 2023, the Town of Whitby partnered with the Region of Durham and local municipalities and contributed $20,000 to create a Durham Region Family Physician Program. This includes a welcome and settlement program for the students in the Queen's–Lakeridge Health MD Family Physician training program and a Family Physician Recruitment & Retention Program. These funds ($75,000) would be allocated towards the implementation of these programs.

This project delivers on Action 1.1.6 in the Community Strategic Plan which is to "work with partners to increase access to family physicians". The provision of healthcare services was one of the top priorities identified in the Community Strategic Plan engagement and this funding will directly support improving the community's health and well-being.

Budget Request:

Funding Source	2024 Funding	2025-2033 Funding	Total Funding
Tax Based Contribution	$75,000	$0	$75,000

Operating Decision Item #34 Not Included in Recommended Budget Details

Garbage Collector (Parks) (FTE = 1.00)

Implementation Date: 07/01/2024

Department: Operational Services

Division: Parks

Community Strategic Pillar: Natural and Built Environment – Connected and Resilient

Community Strategic Plan Action Item #: 2.2.4

Function of Role:

The Garbage Collector (Parks) is responsible for waste, litter, and debris collection in parks and along trails. Both wire baskets and inground containers are emptied on a regular schedule. While at each park, litter picking is also completed. This position also provides a regular presence in the parks and trails, that can identify and report any immediate safety hazards observed.

Why this request is necessary:

The last addition to the parks garbage collection staff complement was in 2022, with the permanent addition of the waterfront garbage crew. Since that time there have been five additional park openings in West Whitby, with a total of 12 additional inground waste containers that require regular service, to a total of 83 inground waste containers across all parks. There is no increase to the inventory of parks wire basket waste containers at this time. There will be additional growth in waste containers in parks and trails, in West Whitby as well as in Brooklin, as new development continues.

Consequences of not funding this request:

Without additional resources existing collection schedules for parks garbage may not be met, resulting in additional litter and debris within the parks. This could result in decreased customer satisfaction, for both casual park users and permitted users, as well as an increase in complaints received.

Savings and/or additional revenues:

N/A

Impact:

Description	Annual	2024 Impact	2025 Impact
Full Time Salaries, Wages and Benefits	$96,768	$48,384	$48,384
Non-Salary Expenditures	$2,500	$2,500	$0
Net Request Impact – Growth	**$99,268**	**$50,884**	**$48,384**

Capital Budget Request:

Capital Project	Funding Source	2024 Budget	2025-2033 Forecast	Total
30202502 PKSM - Garbage Truck with Crane (additional)	DC – Parks & Rec Reserve Fund	$0	$270,000	$270,000

Operating Decision Item #35 Not Included in Recommended Budget Details

Parks Maintainer (Parks) (FTE = 1.00)

Implementation Date: 07/01/2024

Department: Operational Services

Division: Parks

Community Strategic Pillar: Natural and Built Environment – Connected and Resilient

Community Strategic Plan Action Item #: 2.2.4

Function of Role:

The Parks Maintainer is a skilled, front-line position that provides maintenance and repairs for playground equipment and other park amenities, including fieldhouses, hard surface courts (i.e. pickleball, tennis, basketball and multiuse courts), trails and pathways, benches, bleachers, picnic tables, shade structures, fences, sports lighting, skate parks, etc. Maintenance and repairs are done on a proactive basis, as well as in response to resident complaints and concerns. Additionally, this position provides support for special events, including preparation, set up, execution, tear down and clean up. It is also responsible to assist with winter snow and ice control operations.

Why this request is necessary:

The last approved addition to the parks maintenance staff complement was in 2022, with the addition of the Irrigation/Splash Pad Serviceperson. Since that time there have been five additional park openings in West Whitby. Included in these new parks are a total of 5 junior and senior playgrounds, 2 tennis courts and 4 pickleball courts, 2 lit sports fields, 4 multiuse courts and 3 splash pads, as well as associated benches, bleachers and wlakways. There will be additional growth in parks, playgrounds, and trails, in West Whitby as well as in Brooklin, as new development continues.

Consequences of not funding this request:

Without additional resources, service levels for maintenance and repairs may not be met. This could result in playground equipment and other amenities being out of service for longer periods of time, resulting in decreased customer satisfaction as well as an increase in complaints received. There is also potential for increased personal injury and associated insurance claims, if equipment and amenities are not repaired in a timely manner, relative to current service level standards.

Savings and/or additional revenues:

N/A

Impact:

Description	Annual	2024 Impact	2025 Impact
Full Time Salaries, Wages and Benefits	$109,244	$54,622	$54,622
Non-Salary Expenditures	$2,500	$2,500	$0
Net Request Impact – Growth	**$111,744**	**$57,122**	**$54,622**

Capital Budget Request:

Capital Project	Funding Source	2024 Budget	2025-2033 Forecast	Total
30268801 PKSM - Utility Truck (additional)	DC – Parks & Rec Reserve Fund	$0	$150,000	$150,000

Operating Decision Item #36 Not Included in Recommended Budget Details

Labourer (Roads) (FTE = 1.00)

Implementation Date: 07/01/2024

Department: Operational Services

Division: Roads

Community Strategic Pillar: Natural and Built Environment – Connected and Resilient

Community Strategic Plan Action Item #: 2.2.5

Function of Role:

The position would be responsible for summer and winter maintenance on roads, trails, and seniors' programs through the town. During the summer months, this position will provide labourer support to downtown Whitby and Brooklin Beautification, vegetation removal, litter collection, graffiti removal, maintenance and repairs to commemorative orange crosswalk parking meter wraps, banner and sign installation, pothole repairs traffic control and downtown special events set ups through the year. In the winter months, this position will provide winter maintenance activities on trails, seniors, MUP's and downtown sidewalks network aligned with the Towns active transportation strategic plan and routes.

Why this request is necessary:

To provide formal summer and winter maintenance on Downtown Whitby and Brooklin. To meet and promote downtown community beautification and maintenance based on approved levels of service and maintain the Town Infrastructure in good state of repairs in accordance with the provincial minimum maintenance standards.

Consequences of not funding this request:

Rapid growth adds to the km of roads and sidewalks to be maintained. Expansion/growth limits the ability to maintain existing services during summer and winter seasons. The combined growth has been estimated at an additional 53.48 lane km for 2023/2024 and 38.13 lane km for 2025/2026. In addition, it will limit the ability to maintain growth related storm water management ponds on a regular basis. Position required to respond to increasing significant rain, flooding and snow events related to climate change.

Savings and/or additional revenues:

N/A

Impact:

Description	Annual	2024 Impact	2025 Impact
Full Time Salaries, Wages and Benefits	$96,768	$48,384	$48,384
Non-Salary Expenditures	$5,000	$5,000	$0
Net Request Impact – Growth	**$101,768**	**$53,384**	**$48,384**

Operating Decision Item # 37 Not Included in Recommended Budget Details

1855 Programming

Department: Office of the Chief Administrative Officer

Division: Strategic Initiatives – Economic Development

Community Strategic Pillar: Economy: Innovative & Competitive

Community Strategic Plan #: 3.3.2

Request Details:

These funds would enable the Town of Whitby to partner with 1855 Accelerator to develop new programming that supports the local innovation ecosystem. This project supports action 3.3.2 of the Town of Whitby's 2023 Community Strategic Plan to increase supports offered to tech-based businesses in partnership with Whitby's technology accelerator (1855 Whitby).

Why this request is necessary:

This project supports the continued implementation of the Economic Development Strategy that focuses on the following sectors: information and communications technology, professional and technical services, advanced manufacturing, and downtowns and lifestyle.

Consequences of not funding this request:

If this request is not funded, staff will not be able to achieve Action 3.3.2 of the Community Strategic Plan.

Impact:

Description	Annual	2024 Impact	2025 Impact
Professional Consulting Fees	$5,000	$5,000	$0
Net Request Impact – Service Level	**$5,000**	**$5,000**	**$0**

Operating Decision Item # 38 Not Included in Recommended Budget Details

Farmers' Market Agreement

Department: Office of the Chief Administrative Officer

Division: Strategic Initiatives – Special Events

Community Strategic Pillar: Pillar 3 - Whitby's Economy

Community Strategic Plan Action Item #: 3.2.5

Request Details:

This Decision Item is seeking funding to offset parking fees for the Whitby Farmers' Market vendors and other requests for support that may be presented in the update to the agreement.

Why this request is necessary:

The Farmers' Market is an important part of our community and a core attraction mid-week in Downtown Whitby. Action 3.2.5 of the Community Strategic Plan supports the Implementation of initiatives that support our downtowns as thriving destinations and Downtown revitalization was identified by the community as the top budget item through the Town's online participatory budget tool used to help guide the 2024 budget. The Farmers' Market Lease Agreement will be renewed in 2024 for three years and they have proposed new additional items that would affect the operating budget which includes a request for free parking for vendors for the Downtown Whitby location. The funding is necessary to support this request and any additional requests that may come forward during the year (i.e. parking signage to support market visitors on proper parking locations).

Consequences of not funding this request:

The Farmers' Market provides a valuable service to the community and supporting the market vendors through free parking and other minor requests (i.e. parking signage) will help to alleviate future complaints received related to parking issues in the downtown core with local businesses, staff and Council.

Impact:

Description	Annual	2024 Impact	2025 Impact
Operating Supplies	$5,000	$5,000	$0
Net Request Impact – Service Level	**$5,000**	**$5,000**	**$0**

Operating Decision Item #39 Not Included in Recommended Budget Details

Downtown Beautification (Weed Control, Commemorative Orange Crosswalk and Parking Meter Wraps)

Department: Operational Services

Division: Roads

Community Strategic Pillar: Natural and Built Environment – Connected and Resilient

Community Strategic Plan Action Item #: 2.2.5

Request Details:

The funding would provide adequate summer and winter maintenance on Downtown Whitby and Brooklin beautification program, commemorative orange crosswalk pavement marking and parking meter wrapping program. During the summer months, the funding will provide labourer support to the maintenance and repairs to multiple activities including vegetation removal, litter collection, graffiti removal, pavement markings, banners and sign installation, parking meter maintenance, pothole repairs and traffic control and downtown special events set ups through the year. In the winter months, the funding will provide labour support for winter maintenance activities on downtown sidewalks network aligned with the Towns active transportation strategic plan and routes.

Why this request is necessary:

To provide formal summer and winter maintenance on Downtown Whitby and Brooklin. To meet and promote downtown community beautification and maintenance based on approved levels of service and maintain the Town Infrastructure in good state of repairs in accordance with the provincial minimum maintenance standards.

Consequences of not funding this request:

It will limit the ability to maintain Downtown beautification and cleanliness and maintain state of good repairs to the town's commemorative orange crosswalk and parking meter wrapping on a regular basis.

Impact:

Description	Annual	2024 Impact	2025 Impact
Weed Control / Removal	$40,000	$40,000	$0
Commemorative Orange Crosswalk	$7,000	$7,000	$0
Parking Meter Wraps	$4,200	$0	$0
Net Request Impact – Service Level	**$51,200**	**$51,200**	**$0**

Capital Decision Item #40 Not Included in Recommended Budget Details

Williamsburg Storm Water Management Facility Feasibility Assessment

Capital Project #: 40226510

Parent ID: 40PA6503

Budget Category: Roads and Related Assets

Department: Planning & Development

Community Strategic Pillar: Whitby's Natural & Built Environment

Community Strategic Plan Action Item #: 2.1.3

Project Details:

The Williamsburg Stormwater Management Facility (SWMF) initiative is a project aimed at converting the SWMF from a 'dry' to a 'wet extended detention device. Further to previous Council reports in 2022, staff completed a feasibility assessment in collaboration with GHD Ltd. consulting engineers, Central Lake Ontario Conservation Authority, and the Ministry of the Environment, Conservation and Parks. The preferred approach to meet both the functional and aesthetic objectives, including cost, feasibility, adaptability and other involves the installation of computer controlled actuated valve(s) to control the depth of water within the SWMF wherein a 'permanent' pool of water is maintained and then lowered when predicted wet-weather events are forecasted. The lowered water level then enables the storm water detention device to accept and attenuate the precipitation in a manner which achieves the quality control parameters established when the facility was originally approved and licensed in the early 1990's. Once the wet weather event passes, the valves automatically adjust to enable the 'permanent' pool depth to return as desired. This CMAC alternative represents a state-of-the-art technological leap in modern storm water management technique and additionally enables the Town to be adaptive in its aim towards climate resiliency.

Budget Request:

In September 2022 staff made an application for funding through the Natural Infrastructure Fund with a grant request for 80% of the total estimated project cost of $395,000. A decision on the success of the application has not yet been received and staff continue to engage with our funding partners towards a positive result. Should the Town be successful in its grant request, and subject to Council's approval, staff will proceed to final design and tendering to complete the conversion works.

Table 1

Funding Source	2024 Funding	2025-2033 Funding	Total Funding
Tax Based Contribution	$79,000	$0	$79,000

Capital Decision Item #41 Not Included in Recommended Budget Details

Downtown Beautification (Garbage Receptacles)

Capital Project #: 70240305

Parent ID: 71PM1105

Budget Category: Park Assets

Department: Community Services

Community Strategic Pillar: Whitby's Natural & Built Environment

Community Strategic Plan Action Item #: 2.2.5

Project Details:

Purchase approximately 20 streetside waste and recycling receptacles for downtown Whitby and Brooklin to replace existing broken and/or vandalized, as needed.

Budget Request:

Existing damaged streetside waste and recycling receptacles that cannot be repaired are in need of being replaced (broken, graffiti that cannot be removed, etc.). In-house stock of this item has been exhausted. These replacements are an interim solution until the Brock Street re-design study has been completed.

Table 1

Funding Source	2024 Funding	2025-2033 Funding	Total Funding
Tax Based Contribution	$16,000	$0	$16,000

Capital Decision Item # 42 Not Included in Recommended Budget Details

Public Art Fund

Capital Project #: 55247401

Parent ID: 55P07402

Budget Category: Studies and Strategic Initiatives

Department: Strategic Initiatives

Community Strategic Pillar: Strategic Pillar 1 and 2

Community Strategic Plan Action Item #: 1.2.3 and 2.2.3

Project Details:

The development of a Public Art Policy was identified in the Town's Official Plan – Section 6 and subsequently as an action item in the Town's Culture Plan (Direction 3, Goal 4, Action B) and the Community Strategic Plan (Actions 1.2.3: Invest, promote, and strengthen the local arts, culture, heritage, and creative sector and 2.2.3: Invest in public art). The purpose of the Public Art Policy is to outline the processes and responsibilities of the Town of Whitby to support new art commissions, art donations and loaned art. Public art plays a significant role in the community by contributing to the identity of place, social well-being, economic vitality and civic-pride in creative and symbolic ways to support the Town's cultural goals. Public art adds value to a community by reflecting on the uniqueness of a given place. At its core, public art is free and accessible, encouraging community members of different abilities, backgrounds, and identities to engage with art. Public art transforms the built environment, inviting the community to connect with spaces and in new and unexpected ways. The Public Art Policy was brought forward for Council's recommendation in January 2024. To implement the policy and support public art within the community, funding is needed to establish and acquire pieces of public art. If no funding is provided, no new public art projects will be able to take place.

Budget Request:

The Town does not have an on-going/annual source of funding for public art initiatives in the budget. To support new public art in the community, a Public Art Program Reserve Fund, financed through the capital budget with an annual contribution of $50,000 is recommended.

Table 1

Funding Source	2024 Funding	2025-2033 Funding	Total Funding
Tax Based Contribution	$50,000	$450,000	$500,000

Capital Decision Item # 43 Not Included in Recommended Budget Details

Downtown Future Placemaking Spaces

Capital Project #: 55257401

Parent ID: 55P07402

Budget Category: Studies and Strategic Initiatives

Department: Strategic Initiatives

Community Strategic Pillar: Pillar 3

Community Strategic Plan Action Item #: 3.2.5

Project Details:

Downtown revitalization was identified by the community as the top budget item through the Town's online participatory budget tool used to help guide the 2024 budget. Therefore, several beautification items, including Downtown placemaking are recommended. Placemaking inspires people to collectively re-imagine public spaces, to strengthen the connection between people and the places being shared and to improve the urban vitality, happiness and well-being of the people who use the space. Projects for future years include improvements to Whitby's laneways and existing spaces such as the Dundas/Byron Parkette and Roebuck Street or other locations that can support enhanced features / elements (i.e. new tables and chairs, concrete foosball table, umbrella sky project). This project aligns with the Vision of the Downtown Whitby Action Plan: "Downtown Whitby is a vibrant, innovative, inclusive and walkable urban destination, where our heritage is conserved and celebrated and where residents, employees and visitors are inspired to shop, live, work, play and connect." Furthermore, this item aligns with the Community Strategic Plan Action 3.2.5 Implement initiatives that support our downtowns as thriving destinations with the measure of progress being to implement one new placemaking initiative each year.

Budget Request:

This is an ongoing capital budget request that includes various elements to support placemaking initiatives in both Downtown Whitby and Downtown Brooklin. By not funding this request, future Downtown placemaking initiatives will not be undertaken.

Funding Source	2024 Funding	2025-2033 Funding	Total Funding
Tax Based Contribution	$15,000	$75,000	$90,000

Operating Decision Item # 44 Not Included in Recommended Budget Details

Waste Collection Services on Private Residential Property

Department: Operational Services

Division: Waste

Community Strategic Pillar: #4 – Whitby's Government – Accountable and Responsive

Community Strategic Plan Action Item #: 4.3.2 and 4.4.1

Request Details:

The funding would provide a new service level of curbside residential waste pick-up for private residential properties that, historically, have had private waste pick-up. Service is subject to properties/sites meeting the Technical and Risk Management Guidelines for Waste Collection Services on Private Residential property, condominium boards opting into this service, and proper insurance/indemnification of liability provided by the condominium boards to the Town (as outlined in the January 15, 2024 Staff Report CMS 01-24).

Estimated Budget is subject to a procurement process for the new service and will be subject to annual increases based on inflationary pressures and growth.

Why this request is necessary:

Council direction received on January 15, 2024 to include this new service as a decision item for 2024 budget discussions.

Consequences of not funding this request:

Private Residential Properties that currently do not receive curbside waste pick-up provided by the Town will continue with private waste pick-up.

Impact:

Description	Annual	2024 Impact	2025 Impact
Contracted Service	$400,000	$400,000	$0
Net Request Impact – Service Level	**$400,000**	**$400,000**	**$0**

Operating Decision Item #45 Not Included in Recommended Budget Details

Enforcement Services Officer (FTE = 1.00)

Implementation Date: July 1, 2024

Department: Legal and Enforcement Services

Division: Enforcement Services

Community Strategic Pillar: Government: Accountable & Responsive

Community Strategic Plan Action Item #: 4.2.4

Function of Role:

The role allows the department the operational flexibility to respond to municipal by-law complaints in an efficient and effective manner during core and after-hours. The position is also an essential component to responding to school related concerns and overnight parking enforcement.

Why this request is necessary:

Staff have challenges meeting the timeframes established with the Departments Complaint and Service Level Standard Operating Procedure due to the number of complaints received. This has had a negative effect on the Town's ability to address after-hours complaints related to both noise and parking while continuing to maintain the level of service for by-law and parking matters expected by our community.

Consequences of not funding this request:

Continued challenges with meeting established service levels and delays in inspections, and response to school related concerns and after-hours parking complaints.

Savings and/or additional revenues:

A full-time ESO is estimated to spend 67% of their time on parking enforcement duties and generate a minimum of $82 thousand of annual parking fine revenue which is fully offset by the allocated salaries & benefits plus uniform cost ($80 thousand + $2 thousand) attributed to their Parking duties. This results in a zero impact on the transfer to the Parking reserve and an overall annual tax based impact of $42,282 due to the By-Law portion of this role.

Impact:

Description	Annual	2024 Impact	2025 Impact
Full Time Salaries, Wages and Benefits - By-Law	$41,282	$20,641	$20,641
Full Time Salaries, Wages and Benefits - Parking	$80,000	$40,000	$40,000
Uniforms – By-Law	$1,000	$1,000	$0
Uniforms – Parking	$2,000	$2,000	$0
Parking Fines Revenue	($82,000)	($42,000)	($40,000)
Net Request Impact –Service Level	**$42,282**	**$21,641**	**$20,641**

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Executive and Legislative

Town Council is the governing body for the Town of Whitby with nine members elected by the residents of Whitby for a four-year term of office through the municipal election process. The Mayor and four Regional Councillors are elected at large. The four remaining Councillors are elected by electors in the four Wards: North, West, Centre, and East.

2022 to 2026 Term

Mayor

Elizabeth Roy

Regional Councillors

Rhonda Mulcahy

Chris Leahy

Steve Yamada

Maleeha Shahid

Ward Councillors

Steve Lee – North Ward 1

Matt Cardwell – West Ward 2

Niki Lundquist -- Centre Ward 3

Victoria Bozinovski – East Ward 4

Whitby Town Council

Council conducts its business by receiving and considering reports from Staff at Committee of the Whole, which are then ratified at Council meetings. Decisions of Council require support from a majority of the members present at a meeting and Council must have at least five (5) members present to conduct its business.

Council is the legislated governing body for the municipality and Council is responsible for many aspects of the Town's governance, including:

- Setting policy direction for the Town
- Authorizing revenues and expenditures to provide Whitby residents with municipal services that meet the needs and expectations of the community
- Making decisions regarding land use and development proposals

The Mayor, as Head of Council, is the Council spokesperson and is responsible for the following additional duties as specified in the Municipal Act, 2001 s. 225:

- To act as chief executive officer of the municipality
- To preside over Council meetings
- To provide leadership to Council
- To provide information and recommendations to Council with respect to their role regarding procedures, accountability, and transparency
- To represent the municipality at official functions
- To carry out the duties of the head of Council under the Municipal Act or any other Act

The Mayor also has additional special duties and powers under Part VI.1 of the Municipal Act, including the power to advance provincial priorities as prescribed by regulation.

As specified in the Municipal Act, s. 224, the role of Council is as follows:

- To represent the public and to consider the well-being and interests of the municipality
- To develop and evaluate the policies and programs of the municipality
- To determine which services the municipality provides
- To ensure administrative practices and procedures are in place to implement the decisions of Council
- To ensure the accountability and transparency of the operations of the municipality including the activities of senior management of the municipality
- To maintain the financial integrity of the municipality
- To carry out the duties of Council under the Municipal Act or any other act

Community Strategic Plan Implementation

Pillar: 1 - Whitby's Neighbourhoods – Safe, Healthy & Inclusive

Objective and Action	Measures of Progress	Details and Achievements	Status
1.1.2: Improve community safety, health and well-being Advocate for new Emergency Medical Services facility (paramedic station) in Whitby	Emergency Medical Services facility planned in Whitby.	Region of Durham approved a location in Whitby (632 Dundas Street West) for a new paramedic station to be designed and constructed in 2024-2025.	In Progress

Pillar: 4 - Whitby's Government - Accountable & Responsive

Objective and Action	Measures of Progress	Details and Achievements	Status
4.3.4: Deliver exceptional customer service and community engagement Implement opportunities for Council to engage the community	Host Annual Ward Town Halls. Publish a monthly Mayor's newsletter with a 5% annual increase in page views. Publish a Council highlights document after each regular Council meeting with a 5% annual increase in page views. Magazine published annually focusing on life in Whitby.	The Telephone Town Hall hosted by Mayor Roy in February 2023 was incredibly well received with over 1000 residents listening in. Town Halls held in 2023 covered each of the 4 wards. Mayor's newsletter is released on a monthly basis and is shared by the Mayor on social platforms. No monetary investment to date to push this method of communication. The average read per month is 230 residents. Council Highlights are sent out on a monthly basis and Council members are encouraged to share on their social platforms. Due to high costs and inflation, the magazine will have a publish date in 2024 to ensure full sponsorship and advertising coverage.	In Progress

Operating Budget

Executive and Legislative

Financial Account Category Followed by Division ($ in Thousands)	2023 Budget	2024 Budget	Budget Changes
Revenues			
Miscellaneous Revenue & External Recoveries	($317)	($317)	$0
Total Revenues	($317)	($317)	$0
Expenditures			
Salaries, Wages & Benefits	$1,057	$1,081	$24
Administrative Costs	$80	$124	$44
Total Expenditures	$1,137	$1,205	$68
Net Operating Budget	**$820**	**$888**	**$68**
Mayor & Council	$820	$888	$68
Net Operating Budget	**$820**	**$888**	**$68**

Note: Numbers may not add due to rounding

Explanation of Changes - $68 thousand

Base Budget Changes:

Prior decisions and inflationary increases: $24 thousand

Program Changes: $44 thousand

Growth

- Administrative budgets were increased to the maximum amount allowable under the council expense policy G 050 and indexed based on CPI.

Office of the Chief Administrative Officer (CAO)

Office of the Town Clerk

Department Overview

The Office of the Town Clerk acts as secretariat to Council and its standing committees. The Office is responsible for fulfilling the statutory requirements of the Municipal Clerk, which includes collecting and managing records pursuant to the *Municipal Act*, the *Vital Statistics Act*, the *Marriage Act*, and the *Municipal Freedom of Information and Protection of Privacy Act*. Specific responsibilities of the Municipal Clerk include maintaining the Town's corporate records, conducting municipal elections, coordinating Committee, Council, and Statutory Public Meetings, administering lottery licensing, maintaining corporate policies, coordinating certain special events, performing civil marriage ceremonies, responding to Freedom of Information requests, and advancing customer services across the organization. The Office also provides Commissioner of Oaths services and maintains all of the Town's administrative and regulatory by-laws.

Key Services

Legislative Services

The Legislative Services section is responsible for providing a variety of statutory and legislated services to Members of Council and the public such as Council secretariat support, vital statistics, administering municipal elections, Commissioner of Oaths services, and lottery licensing.

Privacy, Records and Information Management

The Records and Information Management section is responsible for corporate records management and information governance. This includes following records through their life cycle of creation, maintenance, use, and disposal. Records of enduring value are preserved. Serves as a corporate resource on privacy matters and information management for data created, collected and used by the Town.

Mayor and Council Office

The Office of the Mayor and Council is responsible for supporting the Mayor and Members of Council in coordinating resident inquires and providing administrative support, including the

scheduling of meetings, coordination of Councillor calendars, and formal recognition programs for resident milestones (birthdays and anniversaries).

Contribution to Mission

The Office of the Town Clerk makes a difference in our community by providing excellent customer service to the public, Staff, and Council. We are a team of professionals with expertise in elections management, access to information and privacy, legislative operations, records management, Council secretariat support, and customer service. The Office of the Town Clerk builds public trust through transparency and by ensuring access to the Town of Whitby.

Community Strategic Plan Implementation

Pillar: 4 - Whitby's Government - Accountable & Responsive

Objective and Action	Measures of Progress	Details and Achievements	Status
4.3.1: Deliver exceptional customer service and community engagement Continually improve the customer experience through the use of technology, more flexible payment and service options, and the implementation of a consolidated customer contact centre	Begin implementing the customer contact centre by 2025. Streamline the digital customer experience through an online portal and/or Customer Relationship Management (CRM) software by 2026. Expand and standardize payment options by offering e-transfer and/or credit card payment options on all invoices by 2025.	Mapping business and customer processes for the Tax Division and Clerk's Office is underway. Development of a refined phasing plan and consultation with departments for consolidation of customer services in a ServiceWhitby type framework has occurred. Next steps are pending 2024 budget approval to ensure resourcing requirements to implement ServiceWhitby and procure a CRM software.	In Progress
4.4.3: Ensure fiscal accountability and responsibility plan for growth Proactively address growth by completing ward boundary review	Ward boundary review completed by December 2024.	Refined population forecast has been completed by Hemson Consulting based on the 2021 census and revised development growth projections. The ward population forecast and resulting imbalances will be reported to Council in early 2024 with a recommendation on next steps.	In Progress

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Organizational Effectiveness

Department Overview

The Organizational Effectiveness team is comprised of Corporate Communications and Creative Services, Human Resources, and Technology and Innovation Services. Working together, these divisions align services to support corporate projects and processes more efficiently. Expertise in Technology, Communications, and Human Resources is underpinned by strong organizational change practices focused on processes and procedures, creating efficiencies, delivering messages, and services that align with Council's Goals, the Community Strategic Plan and the Town's mission, values (CARE-Collaborative, Accountable, Respectful, Engaged), and culture and, by doing so, enhances the employee experience and supports the Town in the delivery of services to our community.

Contribution to Mission

Through internal partnerships, Organizational Effectiveness strengthens corporate alignment, connects staff to the Town's purpose and corporate objectives, and empowers them to positively contribute to the mission. It ensures business units have accurate and timely information, proper resources and effective processes and systems to deliver services that make a difference in our community.

The Organizational Effectiveness team promotes and protects the Town brand both internally and externally through strategic alignment, positive storytelling, and engagement with staff and the community. The goal externally is to build trust and awareness with residents, business partners, and Council about the Town policies, programs, services, and initiatives that make Whitby a great place to work and live.

Key Services

Corporate Communications & Creative Services

Through storytelling, our mission is to create connected, engaging and meaningful experiences for both internal and external audiences. Provide strategic and innovative communications advice to stakeholders, manage complex issues, and develop content creation strategies to build awareness of Town programs and services and ultimately build trust with residents and taxpayers. The Team utilizes its many touchpoints to showcase success stories and make emotional connections with the community.

Human Resources

Fostering innovative programs and systems that support people, strengthen teams, and enable the organization to deliver on the Community Strategic Plan and corporate goals. Ensuring a positive, fulfilling, and rewarding employee experience by having modern total

rewards programs, robust talent management, health and wellness strategies, and employee/labour relations. Human Resources support almost 1,200 individuals across the Town, its retirees, and Town agencies.

Technology and Innovation Services

The Technology and Innovation Services team provides leadership, user education, maintenance, and support of information technology devices and technology platforms to enable Town services and drive efficiencies. These services include: computer systems application development, programming, software support and maintenance; systems integration and interoperability; project planning and security related initiatives, data management, and information technology education.

Community Strategic Plan Implementation

Pillar: 4 - Whitby's Government - Accountable & Responsive

Objective and Action	Measures of Progress	Details and Achievements	Status
4.2.1: Be the organization that people want to join and build their future Identify and apply leading practices to ensure the Town is competitive in the market	Complete Market Review for all Regular Full-time Exempt and CUPE Positions and present recommendations to Council by end of 2023. Advance the development and implementation of at least two keystone programs identified in the Town's Talent Management framework by 2026.	Market Review is underway with an anticipated completion date of Q1 2024. Findings and recommendations will be presented to Council in 2024.	In Progress
4.2.2: Be the organization that people want to join and build their future Identify and implement training and professional development opportunities	Advance the development and implementation of at least two keystone programs identified in the Town's Talent Management framework by 2026.	Organizational requirements analysis is underway.	In Progress
4.2.3: Be the organization that people want to join and build their future Identify opportunities and take steps to establish a diverse and inclusive workplace	Advance a corporate census that benchmarks the Town's diverse employee population compared to the community by 2025. Advance an outreach program to provide individuals from marginalized communities opportunities to learn	Planned for 2025.	Not Started

Objective and Action	Measures of Progress	Details and Achievements	Status
	about and experience public service by 2025.		
4.2.4: Be the organization that people want to join and build their future Implement strategies to attract and retain the best staff to serve the community	Complete Market Review for all Regular Full-time Exempt and CUPE Positions and present recommendations to Council by end of 2023. Develop Talent Acquisition and Retention Strategy, including outreach program that increases awareness of benefits of careers in public service in 2024.	Market Review is underway with an anticipated completion date of Q1 2024. Findings and recommendations will be presented to the Council in 2024. Talent Acquisition and Retention Strategy planned for 2024.	In Progress
4.3.3: Deliver exceptional customer service and community engagement Implement new technologies and systems that modernize business tools to increase efficiencies and engagement	Develop a scorecard to track progress of the Corporate Information Technology and Digital Strategy Plan. Assess growth using the Digital Maturity Model. Measure and report on completion and advancements of modernization projects.	Scorecard update to SLT is scheduled for Q2 of each year. In a survey of clients, 83% of respondents indicated they are satisfied that IT provides high value relative to their perception of cost. Digital Maturity Model: of 40 indicators, improvement demonstrated in 21 areas.	In Progress

Strategic Initiatives

Department Overview

The Strategic Initiatives Division is responsible for leading special corporate and community projects, serving as an intergovernmental relations advisor and delivering programs and services related to Sustainability, Economic Development, Downtowns, Culture, Events and Tourism.

Contribution to Mission

The Strategic Initiatives Division contributes to the Mission of "Together we deliver services that make a difference in our community" both at a strategic level and at a program level. This Division is responsible for leading the implementation of the Community Strategic Plan across the municipality so that all Departments align with accomplishing the mission, delivering on the Pillars, Objectives and Actions while living the core values. Furthermore, many of the programs and services that are delivered through Strategic Initiatives make a significant difference in the community. Economic Development focuses on providing meaningful work close to home for residents while focusing on programs that strengthen our businesses and ensure we have thriving and welcoming downtowns. Sustainability projects focus on making a difference in our community both today and for the future by implementing programs that reduce the impacts of climate change, lower our emissions and ensure we are a sustainable corporation. Events, tourism and culture all provide services that make a difference in our community and contribute to the high quality of life Whitby residents enjoy. This Division balances strategic planning and everyday services and programs to make a difference in the lives of staff, community members and businesses.

Key Services

Strategic Initiatives

Strategic Initiatives leads, monitors and reports on the implementation of the Town's Community Strategic Plan. This Section also serves as the lead on special projects, grants, intergovernmental relations and the Staff Liaison to the Grants Review Committee.

Sustainability

This Section leads Whitby's sustainability, climate change, and energy management initiatives, policies, associated funding applications, and monitors the Town's progress in becoming a sustainable corporation and community. This includes the implementation of the Zero Carbon Whitby Plan, Whitby Green Standard, and the Climate Emergency Response Plan. Sustainability also supports the implementation of the Durham Community Energy Plan and Durham Community Climate Change Plan and serves as the Staff Liaison to Whitby Sustainability Advisory Committee. This Section is also responsible for leading the Corporate

Sustainability Team, and the Corporate Energy Team, and supporting all Town departments on decision making processes for sustainability and energy management initiatives.

Economic Development

Economic Development leads investment attraction, business retention and expansion through liaising with key stakeholders including the business community, real estate industry, marketing partners and investment intermediaries. This Section networks and partners with organizations such as the Whitby Chamber of Commerce, Spark Innovation Centre, 1855 Whitby Accelerator, and the Business Advisory Centre Durham and provides marketing support for economic development opportunities. This Section also focuses on revenue generation opportunities through sponsorship and advertising at municipal facilities and events.

Creative Communities – Downtowns, Culture, Events & Tourism

This section supports downtown revitalization through strategies, plans and programs including, Downtown Whitby Action Plan, Community Improvement Plans, and financial incentive programs. Staff in this Section also serve as the Staff Liaison to the Downtown Whitby Business Improvement Area (BIA). This team is responsible for the overall management and development of Whitby's cultural sector and places as community builders and as economic drivers and the implementation of Whitby's Culture Plan. This section also develops and delivers special events through the Special Events Strategy, is responsible for Third Party special events permitting and the Event Volunteer Program. This division is also responsible for the implementation of Whitby's first Tourism Strategy to guide the municipality in future tourism support, promotion, planning and development in partnership with economic development.

Community Strategic Plan Implementation

Pillar: 1 - Whitby's Neighbourhoods – Safe, Healthy & Inclusive

Objective and Action	Measures of Progress	Details and Achievements	Status
1.1.1: Improve community safety, health and well-being Advocate for and secure property for a new hospital	Property for hospital secured	The Whitby Hospital Task Force are working with the Ministry of Transportation on the land acquisition process. The Town of Whitby launched an education campaign delivered mainly through social, with facts about the need for more healthcare infrastructure (including a hospital), family doctors, and mental health supports in Durham. Successful delivery of Durham Health Matters community education awareness campaign which raised awareness of the need of a new hospital.	In Progress
1.1.4: Improve community safety, health and well-being Partner with Durham Region to implement the Community Safety & Well-Being Plan which addresses criminal involvement, experiences of racism, homelessness and basic needs, mental health, social isolation, substance use, and victimization	Whitby participation on the Area Municipal Working Group to ensure collaborative implementation of the Community Safety and Well-Being Plan	Municipal representation and participation at quarterly Area Municipal Working Group meetings and 2 workshops to support the plan to address Community Safety and Well-Being. Active participation and representation of Whitby's needs on Area Municipal Working Group.	In Progress
1.1.6: Improve community safety, health and well-being	Partner with Region of Durham to create a family physician recruitment program by 2024	Launched the Family Physician Recruitment Incentive Partnership Pilot Program in July 2023 in partnership with the Oshawa Clinic Group. Through the program, up to 10 family doctors will be provided with an incentive of $50,000	In Progress

Objective and Action	Measures of Progress	Details and Achievements	Status
Work with partners to increase access to family physicians	Implement, track and monitor impact of program annually	each over a five-year term, funding for which will be equally shared between the Town and the Oshawa Clinic Group. These new family doctors will work at the future West Whitby Health Centre, which will open in 2024. The Town of Whitby has also partnered with the Region of Durham and neighbouring municipalities to develop a Regional Family Physician Recruitment Program. This includes a welcome and settlement program for the students in the Queen's-Lakeridge Health MD Family Physician training program and plans to establish a Family Physician Recruitment & Retention Program.	
1.2.1: Increase opportunities to acknowledge and celebrate the diversity of the community Enhance Town-led and community-based events and festivals that celebrate diversity	Launch New Town Signature Event in 2025 celebrating Whitby's diversity Approve one new Third Party Event Permit annually showcasing culturally diverse programming Complete one Exit Survey annually at a Town event	Exit Survey completed at Harvest Festival. Connect Whitby survey for new signature event scheduled; outline of event plan and discussions with possible partners have taken place. In 2023, there was an increase in third party event permits with two focused on cultural diversity (India Day and Diwali). The Town hosted National Indigenous People's Day at Celebration Square and at Canada Day, the Theme was "Around the World". Two large maps were displayed and visitors were able to mark with a dot where they were from. Attendees were from over 322 locations in the world representing all countries. Whitby Lights the Night and Holiday Festival hosted "How do you celebrate the holidays wall". Culture Pop-up event hosted Sunset Tango and plans to promote various cultures and dance styles will occur in 2024. All events are now able to promote on the Town's Calendar of Events opening up the ability to celebrate the diversity of our community.	In Progress

Objective and Action	Measures of Progress	Details and Achievements	Status
1.2.2: Increase opportunities to acknowledge and celebrate the diversity of the community Enhance Whitby's culinary and live music sectors through collaborative partnerships	Offer 2 additional Music in the Park events annually starting in 2024 Increase musical pop up events by 10% by 2026 Update digital Food Guide in 2023 and 2025 Target 10% increase in page visits to the digital Food Guide annually Establish online musician roster to enhance live music opportunities by 2024	Whitby Food Guide saw a 300% increase in page views over the 2022 version for the first five months after May launch. (9,814 views in 2023 versus 3,000 for all of 2022). Participation in the Great Taste of Ontario Passport program to promote our culinary scene in collaboration with Culinary Tourism Alliance. Annual Call for Performers open to all musicians in Durham Region. This year, the Town supported 30 musicians through four different events (Music in the Park, Canada Day, Harvest Festival and winter events). Supporting and collaborating with the Region on the Region Music Strategy 3 year MOU with Canadian Musicians Cooperative to collaborate and support youth musicians through a community performance program at selected locations in Whitby. Whitby's Food Guide was recognized for marketing excellence with the top Marketing Canada Award for a single publication from the Economic Developers Association of Canada (EDAC). This response to Whitby's Food Guide signals the growth of Whitby's culinary scene and the Town's commitment to the ongoing success of its food and beverage industry.	In Progress
1.2.3: Increase opportunities to acknowledge and celebrate the diversity of the community Invest, promote, and strengthen the local arts, culture, heritage, and creative sector	Public art policy approved in 2023 Increase Culture contact list by 5 entries annually Increase the number of social media posts by 25% annually on #explorewhitby Instagram page Target 10% increase in website visits and social media analytics annually	Draft of Public Art Policy reviewed by the Steering Committee and anticipated to be brought forward to Council in January 2024. A total of 15 new contacts added to the Culture Contact list in 2023, and invited to the annual Culture Roundtable event. Creation of the new #explorewhitby Instagram page that supported a total of 125 posts (as of Dec 1, 2023) and 714 followers in its first year launched. Launch of the Arts and Culture website with total website visits of 3,527 views (https://www.whitby.ca/en/play/arts-and-	In Progress

Objective and Action	Measures of Progress	Details and Achievements	Status
	Increase investment in Culture budget	culture.aspx) in 2023 (as of Dec 1, 2023). Approval of the semi-permanent closure of Roebuck Street from June to September in 2023, supporting 5 local artists to paint artistic designs on the concrete barriers and a road mural. Unveiling of the Sir William Stephenson bust at Sir William Stephenson Public School in collaboration with the sculpture artist, Ruth Abernathy. Installation of QR Codes throughout Whitby's Arts Trail to provide a user-friendly way to learn about Whitby's Public Art. Launch of the Culture Pop-Up series with Whitby Paint Night in June with local artist Sarah Shaw followed by Sunset Tango interactive dance lesson accompanied by live music.	
1.3.1: Provide accessible and inclusive municipal services and programming Continue to collaborate with non-profit organizations to anticipate and deliver changing community program and service needs	Establish Network of Non-Profit organizations serving Whitby in 2024 Coordinate an annual meeting to provide the opportunity to collaborate on specific areas of interest	In 2023, met with food bank providers and faith groups to discuss collaborative actions to address community needs.	In Progress
1.3.5: Provide accessible and inclusive municipal services and programming Work with partners to	Develop food security action plan in 2023 Implement one new action annually	Gathered food security partners for discovery meeting to establish the Whitby Food Security Network. This is a collective of non-profit agencies, charitable organizations, faith groups, individuals with lived experience, government, and others working to address food security in the Whitby community. We are collaborating to share knowledge and strengthen the food	In Progress

Objective and Action	Measures of Progress	Details and Achievements	Status
address food security		security system for everyone, especially for vulnerable and at-risk individuals in Whitby. Food bank map (printable and GIS map) created and shared with Whitby Food Security Network, and as a resource to the community via Whitby.ca/CommunitySupports in summer 2023. Feed the Need partnership approved to establish a market model food bank at Iroquois Park Sports Centre in Spring 2024. The goal is to provide a more accessible, dignified, and equitable way for individuals to access food bank services and healthy food options in a community setting evenings and/or weekends for working families and individuals. The Mayor's Community Development Fund provided Feed the Need with a $15,000 Lead Grant to establish this marketplace model in Whitby as well as providing a grant of $5,000 to We Grow Food's Edible Garden project, St. Mark's United Church Food & Benevolence Outreach Program, and Salvation Army Food Bank.	
1.3.6: Provide accessible and inclusive municipal services and programming Work with partners to support and connect individuals experiencing homelessness with shelter and support services	Partner with the Region of Durham to establish a community hub providing shelter and social services	Established Whitby's Homelessness Task Force to focus and partner on several initiatives related to shelter, food security, and other supports for those experiencing homelessness. A webpage has been created that includes resources and information available to help those experiencing homelessness: whitby.ca/CommunitySupports. Encampment procedures have been developed to guide staff and partners in providing outreach services to persons experiencing homelessness and living outside in public spaces by providing individuals with access to alternative solutions prior to any enforcement action being taken by the Town of Whitby. The Town of Whitby also approved an agreement with the Region of Durham for	In Progress

Objective and Action	Measures of Progress	Details and Achievements	Status
		the operation of the 1635 Dundas Shelter.	

Pillar: 2 - Whitby's Natural and Built Environment - Connected & Resilient

Objective and Action	Measures of Progress	Details and Achievements	Status
2.1.1: Demonstrate environmental leadership in sustainability and addressing climate change Develop community climate mitigation measures to achieve zero-carbon emissions by 2045	Develop Community Mitigation Plan as a part of the Climate Emergency Response Plan - Phase 2, by 2023 Implement a minimum of one action from the Climate Emergency Response Plan - Phase 2: Community Mitigation Plan annually beginning in 2024	Community consultation and engagement completed to inform the development of the Mitigation Plan. Climate Emergency Response Plan-Phase 2: Mitigation Plan endorsed by Council in December 2023.	In Progress
2.1.2: Demonstrate environmental leadership in sustainability and addressing climate change Explore partnership opportunities to advance alternate energy systems designed to reduce GHG emissions of new developments	One alternate energy system introduced by 2026	Whitby Sports Complex design and budget approved by Council which includes an alternate energy system (geothermal exchange system) to provide the heating and cooling for the complex. Completion of the detailed design for the Whitby Sports Complex's geothermal exchange system.	In Progress
2.1.3: Demonstrate environmental leadership in	Implement a minimum of three actions annually from the Climate Emergency Response	Thirteen of the Climate Emergency Response Plan - Phase 1: Community Resilience Plan's actions have been	In Progress

Objective and Action	Measures of Progress	Details and Achievements	Status
sustainability and addressing climate change Implement actions to increase community resilience to the impacts of climate change	Plan - Phase 1: Community Resilience Plan	implemented with two complete and 11 ongoing. Major actions implemented, include: The implementation of the four year Community Greening Program in partnership with LEAF, through which 600 trees were planted in 2023 by the community, and the initiation of the Pilot Sustainable Neighbourhood Action Program in partnership with the Central Lake Ontario Conservation Area.	
2.1.4: Demonstrate environmental leadership in sustainability and addressing climate change Implement corporate plan to achieve zero-carbon emissions by 2045	Achieve 20% GHG emissions reduction by 2025, below 2019 levels	In 2023, Council approved a one-time funding of $721,080 to prioritize zero carbon projects from the Zero Carbon Whitby Costing Study, to facilitate the Town staying on track to achieve its corporate GHG emissions reduction targets. Several Zero Carbon Projects have been implemented or commenced in 2023, which has allowed the Town to stay on track to achieving short-term 2025 target of 20% GHG emissions reduction. Installation of the first heat pump at a Town Facility - 117 King Street. The Town has established itself as a leader in the community with Town staff being trained on how to maintain this new equipment.	In Progress
2.1.5: Demonstrate environmental leadership in sustainability and addressing climate change Implement Green Standard Incentive Program focused on encouraging adoption of sustainable development practices	Incentive Program Developed by 2025 Observe 5% increase in applications achieving higher tiers by 2025	The development of the incentive program is underway in partnership with Durham Region, the City of Pickering, the Municipality of Ajax. A detailed review of potential tools to incentivize residential developers to voluntarily achieve the highest tier in the energy codes has been completed. Based on the feedback received from the development community a potential program has been proposed and has been presented to the development community for feedback. In 2023, Sustainability reviewed 95 Whitby Green Standard applications at various stages in the development application process. Of the 95 applications, five were approved and signed off on, of which four have committed to achieve Tier 1, and one has committed to achieve Tier 3. The	In Progress

Objective and Action	Measures of Progress	Details and Achievements	Status
		development achieving Tier 3, is a municipal development, the new Whitby Sports Complex. As per Council's direction Tier 3 of the Whitby Green Standard is the minimum requirement that all new municipal buildings must achieve.	
2.1.6: Demonstrate environmental leadership in sustainability and addressing climate change Promote the use of electric vehicles and lead by example by implementing electric vehicles in the Town's municipal fleet	Increase electric vehicle chargers at municipal facilities by 50% by 2026 20% of fleet passenger vehicles will be electric by 2026	In 2023, that Town was successful in securing funding through Round 3 and Round 4 of the Natural Resources Canada's Zero Emission Vehicle Infrastructure Program, to expand the Town's EV Charging Station network in 2024 and 2025. The Town has commenced the planning and engineering process for the EV Charging Stations that will be installed in 2024. In 2023, 10 Plug-in Hybrid vehicles were added to the Town's Fleet. In addition, Fleet Services has been aiming to reduce the size of vehicles and investigating purchasing pick-up trucks compared to the standard half-ton to further assist with reducing GHG emissions.	In Progress
2.1.7: Demonstrate environmental leadership in sustainability and addressing climate change Update Whitby Green Standard designed to advance sustainable development in the community	Whitby Green Standard updated in 2024	A Request for Proposals has been issued to hire a consultant to lead the update of the Whitby Green Standard to advance the overall sustainability requirements for new developments in Whitby.	In Progress
2.2.3: Enhance community connectivity and beautification Invest in public art	Public art policy approved in 2023 One public art installation annually beginning in 2024 Increase number of visitors to the Arts Trail website by 10% annually	Draft Public Art Policy reviewed by the Steering Committee in Q3, 2023 and anticipated to go to Council in January 2024 for approval. Unveiling of Sir William Stephenson bust at Sir William Stephenson Public School in collaboration with sculpture artist Ruth Abernathy.	In Progress

Objective and Action	Measures of Progress	Details and Achievements	Status
		Installation of QR Codes throughout Whitby's Arts Trail to provide a user-friendly way to learn about Whitby's Public Art. In 2023, 2,027 views of the Whitby's Art Trail website (as of Dec 1, 2023). Launch for a national Call for Indigenous Artists in collaboration with STEPS Public Art for the new Whitby Sports Complex.	

Pillar: 3 - Whitby's Economy - Innovative & Competitive

Objective and Action	Measures of Progress	Details and Achievements	Status
3.1.1: Accelerate progress, create jobs, and drive local economic growth Continue to implement the Economic Development Strategy that focuses on the following sectors: information and communications technology, professional and technical services, advanced manufacturing, and downtowns and lifestyle	80% of annual recommendations accomplished	Economic Development continues to implement the 2022 - 2026 Economic Development Strategy. Implementation is slightly delayed due to delay in onboarding a second economic development officer, and labour disruption. Completion of 30+ BRE meetings with local businesses, launch of Advertising and Sponsorship Strategy project, Professionals and Entrepreneurs Newcomers Club, Concierge Program and Sector Meetups. 100% of the 13, 2023 projects are in progress and 38% are complete.	In Progress
3.1.2: Accelerate progress, create jobs, and drive local economic growth Expand Whitby's commercial and industrial tax base	Annual increase in commercial/industrial building permit values Annual increase in number of new businesses	Permit values year to date: Industrial – 13 permits, value $63,817,212. Agricultural – 2 permits, value $1,986,561.	In Progress

Objective and Action	Measures of Progress	Details and Achievements	Status
		Commercial – 135 permits value $110,563,331. Significant new business openings in 2023 include Amazon Whitby YMH6, Longo's Plaza & Thermo Fisher addition. Total business count in 2022 was 3,368 which is a 4% increase over 2021.	
3.1.3: Accelerate progress, create jobs, and drive local economic growth Implement actions to enhance Whitby's tourism sector including a focus on the waterfront	80% of annual recommendations accomplished	90 % of 2023 action items identified in Tourism Strategy have been completed including launch of new tourism website and Instagram; launch of brand "Discover Something New to Enjoy"; hosting Destination Development networking events; two business-to-business newsletters; distribution of QR Code Window Clings; launch of award-winning Whitby Food Guide; collection and use of visitor data and metrics; continued partnerships and collaboration with key stakeholders and tourism businesses and attractions.	In Progress
3.1.4: Accelerate progress, create jobs, and drive local economic growth Support green economy, agriculture and agri-business	Partner with two post-secondary institutions per year to support programs and recruitment for these sectors Annual increase in agriculture and green economy building permit values Annual increase new agriculture and green economy businesses	2024 Start	Not Started
3.2.1: Attract and retain businesses and industry Attract investment for hotel and convention centre	Secure investment in hotel and convention centre	Economic Development continues to meet with parties interested in building a hotel/convention centre in Whitby. Attended Ministry of Tourism, Culture and Sport's "Meet the Tourism Investment Dragons" Event to present the Town of Whitby in front of 10 tourism investors.	In Progress

Objective and Action	Measures of Progress	Details and Achievements	Status
3.2.2: Attract and retain businesses and industry Develop tools to support collaborative workspaces and home-based businesses	Develop home base tool kit by 2025 and launch a new tool annually Develop action plan to support collaborative workspaces by 2025	To complete in 2024	Not Started
3.2.3: Attract and retain businesses and industry Expand the business retention and expansion program	Increase business retention and expansion program to conduct 50 interviews annually 25 introductions to external organizations annually 40 business support resources provided annually	Economic Development staff met with 34 businesses as part of the BRE program. 36 Business support resources provided and 14 introductions to external organizations made. Some outcomes of the BRE program included securing a new location for existing Information & Communication Technology company, establishing a Durham Region Transit On-demand station stop to support a local business and securing new sponsorship and advertising opportunities for the Town of Whitby.	In Progress
3.2.4: Attract and retain businesses and industry Implement and streamline municipal tools and processes to attract high-value, employment-generating businesses	Three businesses accepted into Concierge Program by 2026 Annual increase in commercial/industrial building permit values	No businesses accepted in Concierge program in 2023 Permit values year to date: Industrial - 13 permits, value $63,817,212 Agricultural - 2 permits, value $1,986,561 Commercial - 135 permits, value $110,563,331	In Progress
3.2.5: Attract and retain businesses and industry Implement initiatives that support our	Implement one new placemaking initiative each year Community Improvement Plan investment tracked annually Maintain less than 5% Commercial Vacancy Rates	Approval of the semi-permanent closure of Roebuck Street from June to September in 2023, supporting 5 local artists to paint artistic designs on the concrete barriers and a road mural. This project was supported in June with the launch of Whitby's first Culture Pop-Up series through a Paint Night event. Completed the placemaking projects	In Progress

Objective and Action	Measures of Progress	Details and Achievements	Status
downtowns as thriving destinations		for Celebration Square with the installation of new permanent furniture including chess/checkerboard tables and shade seating options with umbrellas and the installation of Wi-Fi now available throughout the square. The completion of the Dundas/Byron Parkette with new self-watering planters and seating options (Muskoka Chairs). Municipal Investment of $3,277,925 (95% of funds) for various incentive programs as part of the Downtown Whitby Community Improvement Plan. Total Facade Grant investment in Downtown Whitby of $30,556 in 2023 with 4 applications. Total Facade Grant investment in Downtown Brooklin $0 in 2023. Benchmarking report conducted annually for Downtown Whitby shows a commercial vacancy rate of 2% and an office vacancy rate of 3.2%. Pedestrian Counts conducted annually for Downtown Whitby, showing 2023 pedestrian counts at six different intersection of 8,082 and cyclist counts of 629, which indicates numbers have steadily increased to beyond pre-pandemic levels.	
3.3.1: Promote innovation and build competitive advantage Develop and implement Intelligent City Strategy and Action Plan that leverages collaboration and technology to support innovative solutions	Action Plan developed by 2026	To be completed in 2025	Not Started
3.3.2: Promote innovation and build competitive advantage	2 initiatives undertaken annually in partnership with 1855	Partnered with BACD in the delivery of a Generative AI training session for business presented by Digital Main	In Progress

Objective and Action	Measures of Progress	Details and Achievements	Status
Increase supports offered to tech-based businesses in partnership with Whitby's technology accelerator (1855 Whitby)	20 clients impacted annually	Street. Event details were shared with 1855 members. Approximately 70 total (live and YouTube) viewers to date.	
3.3.3: Promote innovation and build competitive advantage Leverage grant funding to support broadband and Smart City initiatives	Grant funding secured One project undertaken by 2026	To be completed in 2024.	In Progress

Pillar: 4 - Whitby's Government - Accountable & Responsive

Objective and Action	Measures of Progress	Details and Achievements	Status
4.1.1: Address community needs through collaboration and strategic partnerships Advocate for funding from upper levels of government and other partners to support and advance current and anticipated community priorities	Present community needs to government partners annually Report annually on grant funding applications	Participated in pre-budget consultations with federal and provincial representatives to share Whitby's budget priorities and community needs. Received $3.2M in grant funding in 2023 including a $2.6M grant from the Federal government's Active Transportation Fund. This grant will support the construction of the new Corbett Creek Pedestrian Bridge, Boardwalk and the reconstruction of the existing asphalt trail widening it from 3 metres to 4 metres, which are a part of the Great Lakes Waterfront Trail in Whitby.	In Progress
4.1.2: Address community needs through collaboration and	Develop partnership database by 2024	Creation of new partnerships to enhance Whitby's quality of life and deliver on overall Community Strategic Plan Actions. These include, but are not limited to new partnerships established with The	In Progress

Objective and Action	Measures of Progress	Details and Achievements	Status
strategic partnerships Strengthen existing and build new partnerships	Establish 4 new partnerships by 2026 and report on outcomes	Oshawa Clinic Group for a physician recruitment program and Town Brewery for the waterfront pop-up food and beverage operation at the historic Pump House building.	
4.3.5: Deliver exceptional customer service and community engagement Provide timely and transparent reporting to the community, staff and Council	Regular updates on Community Strategic Plan accomplishments through staff reports, Council newsletters and public meetings Formal annual reporting on progress of Community Strategic Plan Creation of interactive webpage by 2025 to support real time reporting	Shared accomplishments related to Community Strategic Plan Action Items on webpage (whitby.ca/strategic plan). Shared progress on implementation of Community Strategic Plan through speaking engagements, presentations and Council reports. Created cards with QR codes to provide residents access to view the Community Strategic Plan and accomplishments to date. First Community Strategic Plan Annual progress report submitted to Council in early 2024 to provide a fulsome report on the status of measures of progress to date with 92% of the Actions in Progress.	In Progress

Operating Budget

Chief Administrative Office

Financial Account Category Followed by Division ($ in Thousands)	2023 Budget	2024 Budget	Budget Changes
Revenues			
Grants	($12)	($12)	$0
Program Revenues, Fees and Fines	($310)	($334)	($24)
Miscellaneous Revenue & External Recoveries	($225)	($224)	$1
Transfers from Reserves & Internal Recoveries	($129)	($146)	($17)
Total Revenues	($676)	($716)	($40)
Expenditures			
Salaries, Wages & Benefits	$12,135	$13,765	$1,630
Building Related Costs & Utilities	$196	$228	$32
Vehicle & Equipment Maintenance and Fuel	$1	$0	($1)
Purchased Services and Supplies	$3,194	$3,644	$450
Administrative Costs	$1,103	$1,188	$85
Grants	$9	$9	$0
Transfers to Reserves and Internal Transfers	$104	$110	$6
Total Expenditures	$16,742	$18,944	$2,202
Net Operating Budget	**$16,066**	**$18,228**	**$2,162**
Office of the CAO	$503	$512	$9
Office of the Town Clerk	$2,141	$2,523	$382
Strategic Initiatives	$2,272	$2,623	$351
Human Resource Services	$3,265	$3,658	$393
Technology and Innovation	$6,553	$7,536	$983
Corporate Communications and Creative Services	$1,332	$1,375	$43
Net Operating Budget	**$16,066**	**$18,228**	**$2,162**

Note: Numbers may not add due to rounding

Explanation of Changes: $2,162 thousand

Base Budget Changes:

Prior decisions and inflationary increases (refer to Budget Summary) – $971 thousand

Program Changes - $248 thousand

Growth

- Technology and Innovation Services (TIS) growth related costs increased $57 thousand in software/IT maintenance mainly for Microsoft 365 changes and Oracle services (the latter related to on-going costs from the Streamline Development Approval Fund project).
- Human Resources and TIS have increased membership costs of $11 thousand to enhance employee development.
- Office of the Town Clerk anticipates net growth ($4 thousand) in revenue for lottery and marriage licences, FOI requests and fees for temporary patio installations, which is partially offset by and increase in administrative costs such a mileage and promotional expenses.
- Strategic Initiatives is higher by $15 thousand mainly for the following:
    - Events increased to accommodate additional performers, script writing and additional supplies to enhance the Town's signature event – Brooklin Harvest Festival which is one of Whitby's largest and attracts over 8,000 attendees.
    - Tourism Strategy to incur additional promotional and honorarium expenses to enhance Whitby's tourism sector including a focus on the waterfront, marketing, photography, videos, contests, geofenced research and data collection. There is future potential revenue to partially offset these costs from implementation of a Municipal Accommodation Tax to support the Town's investment in tourism (see CAO 01-2024 Tourism Strategy Update – January 2024).

Efficiencies

- Office of the Town Clerk ($4 thousand) and Strategic Initiatives ($4 thousand) reflect savings in administrative and employee related expenses such as office supplies, books/subscriptions, photocopy costs, memberships, and mileage.
- Strategic Initiatives includes reductions for professional services, promotional expenses and public education ($10 thousand) in Economic Development and Sustainability.
- Technology and Innovation Services have savings of ($29 thousand) mainly in software with the phasing out of Zoom licensing and JIRA decommissioning, as well as reductions in data processing and communications.

Service Level

- Clerk's Office increased $6 thousand for MFIPPA corporate training.
- Human Resources added $12 thousand for an annual retiree and 25-year employee recognition event.

- Strategic Initiatives increased $39 thousand mainly for various supplies to support the following:
    - Community Strategic Plan (food security, combat homelessness, faith groups and not-for-profit networks);
    - Events for third-party requests such as from legion groups and Canada Day celebrations, as well as rental of storage facilities.
    - Culture pop-ups activities to enhance participation in the community.
- TIS has increased in software/IT Maintenance $6 thousand for Intellview (RFID units) for Fire and Emergency Services.

Capital

- Technology and Innovation Services increase software/IT Maintenance costs $145 thousand for new software and upgrades mainly related to the Streamline Development Approval Fund, security improvement and risk management projects.

Non-Recurring

- Strategic Initiatives has a one-time $8 thousand increase in seminars/education for staff development.

Operating Budget Decision Items Included In Recommended Budget: $943 thousand

#	Request
	Position Related Decision Items (see Staff Complement table below)
	Non-Position Related Decision Items:
27	New Signature Event (non-recurring)
28	Economic Indicators Page
29	Local Business Week
30	Community Job Fairs
14	HR Recruitment - Firefighters
31	Proposed User Fee Changes (Office of the Town Clerk, Special Events)

For details of the above decision items refer to the Decision Items tab.

Staff Complement

Chief Administrative Office

Division	Full-Time Current	Part-Time Current	Full-Time Proposed	Part-Time Proposed	Notes
Office of the CAO	2.00	0.00	0.00	0.00	
Office of the Town Clerk	18.00	0.31	1.00	0.00	1,2,3,4,11
Strategic Initiatives	9.50	0.35	2.00	0.00	12,13
Strategic Initiatives - Events	4.00	0.42	0.00	0.00	
OE - Human Resource Services	17.00	0.31	2.00	0.00	5,6,7,14,15
OE - Technology and Innovation	26.00	0.69	4.00	0.00	7,8,16,17,18
OE - Corporate Communications	7.50	0.62	0.00	0.00	9,10
Chief Administrative Office Total	**84.00**	**2.70**	**9.00**	**0.00**	

Notes:

FTEs were adjusted to reflect changes throughout the year

(1) Includes a Customer Service Analyst approved in the 2023 Budget.
(2) Includes a Public Relations Coordinator (support Mayor and Councillors Office) approved in the 2023 Budget.
(3) Includes a conversion of PT Admin Assistant & Customer Service Specialist to FT (support Mayor and Councillors Office) approved in the 2023 Budget.
(4) Includes new Summer Student, Records Management approved in the 2023 Budget.
(5) The Head of Organizational Effectiveness (OE) is 100% reflected in this section however has responsibility for Human Resources, Technology and Innovation, and Corporate Communications.
(6) Includes a Labour Relations Coordinator approved in the 2023 Budget.
(7) Reallocate Project Manager (Corporate) from Human Resource Services to Technology and Innovation.
(8) Includes a Data Architect approved in the 2023 Budget.
(9) Includes a new Summer Student, Corporate Communications approved in the 2023 Budget.

(10) Includes a new Summer Student, Digital Communications approved in the 2023 Budget.

Proposed New Positions – Decision Items Included In Recommended Budget

(11) Includes decision item # 02 - Manager, Customer Service
(12) Includes decision item # 08 - Strategic Initiatives Coordinator
(13) Includes decision item # 07 - Convert Economic Development Officer from Temp to Perm
(14) Includes decision item # 01 - HRMS Specialist (Workday)
(15) Includes decision item # 03 - Payroll Specialist (Workday)
(16) Includes decision item # 04 - Senior Systems Analysts (Workday)
(17) Includes decision item # 05 - Senior Systems Analyst (CRM)
(18) Includes decision item # 06 - Senior Business Analyst (Workday)

For details of the above decision items, refer to the Decision Items tab.

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Legal and Enforcement Services

Department Overview

The Legal and Enforcement Services Department is primarily responsible for providing both internal legal support and external resident-facing enforcement services for the Corporation. The Legal and Enforcement Services Department consists of two divisions: Legal Services and Enforcement Services, which includes the Animal, By-law and Parking Sections.

Contribution to Mission

Legal and Enforcement Services staff support the Town in achieving the objectives and goals of the Community Strategic Plan through advice to Council, enforcement of the Town's by-laws, and through supporting the Town's departments in achieving their specific objectives. Legal and Enforcement Services provides comprehensive legal advice, by-law education and enforcement, defends and enhances the Town's legal authorities, safeguards the Town's assets and investments, and supports the delivery of high-quality services both within and outside of the Town.

Key Services

Legal Services Division

The Town's Legal Services Division provides legal support to the Town as a corporation, including Council, Committees and internal Town Departments. The division provides professional legal services, including:

- legal direction, interpretation, advice and opinions pertaining to the Town's rights, duties, powers and obligations in accordance with provincial and federal legislation, its own by-laws and policies, as well as pertinent case law
- Advising of changes to legislation and case law
- preparation and/or review of agreements
- preparation and/or review of by-laws
- protecting and defending the Town's interests in litigation by attending hearings, dispute resolution sessions and other proceedings before the courts and tribunals, including the Ontario Land Tribunal
- comprehensive corporate and commercial services and advice on issues relating to procurement, technology, finance and capital projects
- advice and support for heritage and land use planning matters
- preparing and reviewing by-laws and documentation with respect to the acquisition, disposition, easements, operation and leasing of Town lands
- minimizing corporate risk.

Enforcement Services Division

Enforcement Services Division enforces a number of Town by-laws related to a wide range of municipal services. The Division is compromised of three sections: Animal, Parking and By-law Services.

Animal Services Section

The Animal Services Section provides animal control, enforcement, and animal care/adoption services for the residents of Whitby. The Division helps to minimize risks to humans from aggressive, sick, or injured animals, including domestic animals and wildlife.

The Animal Services Centre provides animal care and sheltering services. Staff work with corporate and community partners to support responsible pet ownership and to help animals find new homes.

By-law Services Section

The Town's By-law Services Section is responsible for providing education and enforcing a variety of the Town's regulatory and licensing by-laws. The Town employs a staff of Municipal Law Enforcement Officers and Enforcement Services Officers whose first goal is compliance with municipal by-laws by providing information and education to residents and business owners, and if required, through enforcement.

The Division also assists with policy research and by-law development to address emerging issues within the Town, and to ensure that municipal by-laws, regulations, and policies are up-to-date and effective at meeting the needs of Council, residents, and businesses.

The By-law Services team administers several programs and by-laws at the Town, including (but not limited to):

- Permits for pool enclosures
- Mobile Signs
- Registration of Accessory Dwelling Units (or Accessory Apartment)
- Property Standards and the Municipal Licensing Appeal Committee
- Business Licensing
- Fence By-law Exemptions

Parking Services Section

The Town's Parking Services Section is responsible for providing education and enforcement of the Traffic By-law to maintain the safe and efficient parking and movement of vehicular and pedestrian traffic for the residents, businesses, and visitors of the Town.

Operating Budget

Legal and Enforcement Services

Financial Account Category Followed by Division ($ in Thousands)	2023 Budget	2024 Budget	Budget Changes
Revenues			
Program Revenues, Fees and Fines	($1,426)	($1,499)	($73)
Miscellaneous Revenue & External Recoveries	($25)	($30)	($5)
Total Revenues	($1,451)	($1,529)	($78)
Expenditures			
Salaries, Wages & Benefits	$3,644	$3,891	$247
Building Related Costs & Utilities	$22	$20	($2)
Vehicle & Equipment Maintenance and Fuel	$64	$54	($10)
Purchased Services and Supplies	$252	$323	$71
Administrative Costs	$160	$166	$6
Transfers to Reserves and Internal Transfers	($81)	($152)	($71)
Total Expenditures	$4,061	$4,302	$241
Net Operating Budget	**$2,610**	**$2,773**	**$163**
Legal Services	$889	$922	$33
Enforcement Services	$1,721	$1,851	$130
Net Operating Budget	**$2,610**	**$2,773**	**$163**

Note: Numbers may not add due to rounding

Explanation of Changes: $163 thousand

Base Budget Changes:

Prior decisions and inflationary increases (refer to Budget Summary) - $184 thousand

Program Changes: $70 thousand

Growth

- Legal and Enforcement Services decreased revenue $32 thousand mainly due to lower volumes for pool enclosure permits, other administration fees and by-law fines, partially offset by higher animal adoptions, dog/cat licenses and external recoveries plus accessory apartment registrations in By-Law.
- The Animal Service Centre increased expenses $25 thousand primarily for licenses incurred through Docupet, operating supplies and administrative expenses.
- Building/grounds maintenance contracts are increased $20 thousand most significantly for encampment cleanup costs.

Efficiencies

- Reduced fuel ($3 thousand) for By-Law vehicles.
- There are savings in the Animals Service Centre for maintenance, repairs, and telephone costs ($2 thousand), plus By-Law and Legal ($2 thousand) for administrative expenses.

Operating Budget Decision Items Included In Recommended Budget: ($91 thousand)

#	Request
15	Position Related Decision Item (see Staff Complement table below)
31	Proposed Business Licence Fee and Legal and Enforcement Services User Fee Changes

Staff Complement

Legal and Enforcement

Division	Full-Time Current	Part-Time Current	Full-Time Proposed	Part-Time Proposed	Notes
Legal Services	4.00	0.00	0.00	0.00	
Enforcement Services	16.00	3.15	1.00	0.00	1,2
Parking Services	6.00	2.50	0.00	(1.38)	2
Legal and By-Law Services Total	**26.00**	**5.65**	**1.00**	**(1.38)**	

Notes:

(1) Includes a Compliance & Service Level Coordinator approved in the 2023 Budget.

Proposed New Positions – Decision Items Included In Recommended Budget

(2) Includes decision item # 15 - Convert 2 PT Municipal Law Enforcement Officers (MLEOs) to one FT Enforcement Services Officer (ESO) – Net Impact: -.38 FTE (= 1.00 - 1.38 FTE)

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Financial Services

Department Overview

The Financial Services Department serves internal and external clients by providing professional corporate-based financial, procurement, risk management, asset management planning, property tax services and advice. External services are provided primarily through the Taxation, Development Finance, and Town Property divisions.

Contribution to Mission

The Financial Services Department supports departments within the Town of Whitby in carrying out Council's key objectives and the Town's business operations by providing the financial resources and processes needed for service delivery, both now and in the future. Financial Services includes internal services to facilitate delivery of services to the public by other departments as well as direct services to the public.

Key Services

Taxation Services

The division is responsible for property tax billing, collections, inquiries, and managing the Town's property tax assessment base (e.g., ensuring growth is reflected on the tax rolls in a timely manner and representing the Town's interests in assessment appeals). The division issues approximately 44,000 property tax bills twice a year (interim and final tax billing), supplementary tax bills, and processes property tax payments over four (4) annual installments. The division also processes pre-authorized payment plans, tax certificates related to real estate transactions, and applications for various property tax rebates, including Heritage, Charity, and rebates for eligible low-income seniors and low-income persons with a disability.

Financial Planning and Risk Management

Team of professionals leading processes and providing advice related to budget development and ongoing financial monitoring in order to enable informed decision making on balancing service delivery with affordability. The division also oversees risk management for the Town, including co-ordinating insurance claims and incorporating risk management into decision making by supporting various risk mitigation initiatives, such as ensuring adequate insurance coverage, funding for risk programs, promoting appropriate risk transfer or risk reduction strategies.

Financial Accounting

The Financial Accounting Division (formerly referred to as Treasury Services) supports the payment vendors and customers through a centralized accounts payable function. Town-issued invoicing is also centralized for many Town services. The division prepares audited financial statements, statutory report of Council remuneration and expenses, other financial reports and ad-hoc financial analysis for various stakeholders. Other responsibilities include investments, cashflow forecasting, and capital asset accounting. In addition, Treasury staff maintain the Town's financial records, ensure compliance with and improve policies / procedures related to financial transactions internal controls.

Purchasing Services

The division is responsible for the centralized procurement of goods, services and construction in a fair, open and transparent manner. The division manages the competitive bid process and provides advisory services to internal stakeholders and vendor community.

Development Finance

The division provides timely information to internal stakeholders and developers related fees to be collected by the Town and other financial matters related to development, including Development Charges, Irrevocable Standby Letters of Credit, Cash-in-Lieu of Parkland dedication. The division is also responsible for co-ordinating the necessary studies related to development-related fees and long-term projection of the Town's reserves / debt-financing required to fund municipal infrastructure.

Asset Management

The division is responsible for the development of the Town's Municipal Asset Management Plan in accordance with Provincial legislation. Guiding the Town's long-term plans related to infrastructure renewal/replacement of aging infrastructure, the Town's Municipal Asset Management Plan is developed based on the collection of asset conditions, update on asset/municipal infrastructure constructed, assumed, or disposed of by the Town annually, industry best practices, and approved funding levels for the Town's existing assets.

Town Property

The Treasurer and Administrative Assistant within the Financial Services department manages the acquisition of property for municipal purposes, the processes related to the declaration of surplus and disposal of Town-owned property, lease administration of Town-owned properties, and other property-related matters.

Community Strategic Plan Implementation

Pillar: 2 - Whitby's Natural and Built Environment - Connected & Resilient

Objective and Action	Measures of Progress	Details and Achievements	Status
2.3.7: Invest in infrastructure and assets Repurpose the historic Pumphouse for a new gathering place	Pumphouse serving as a gathering place beginning in 2023.	Council approved a five-year Pilot Program with Town Brewery, to operate a food and beverage pop up at the Pump House space which is approximately 750 square metres. The agreement provides Town Brewery use of the space from May to September, annually. The Town of Whitby may license the space to other vendors from October to April during the pilot.	Complete

Pillar: 4 - Whitby's Government - Accountable & Responsive

Objective and Action	Measures of Progress	Details and Achievements	Status
4.4.1: Ensure fiscal accountability and responsibility plan for growth Deliver services that respond to community needs while balancing the impact to taxpayers	Obtain community needs/budget priorities through citizen budget engagement tools. Introduce participatory budgeting in 2023 to inform an investment in the 2024 budget for Council consideration. Expand participatory budgeting in 2025. Balance the impact to taxpayers by annually reviewing and updating user fees to recover costs of service delivery/new services.	Provided budget outlook, results of citizen budget engagement results to Council on December 4, 2023. This included the results of the Participatory Budget pilot that was introduced as part of the 2024 Citizen Budget Engagement. Out of five priorities to allocate a $100,000 program investment to in the 2024 budget: • 43% of respondents said they would allocate $100,000 towards a Family Physician Recruitment Strategy to improve healthcare in Whitby; • 27% Continue the Economic Development Strategy to spur economic growth and job creation; • 15% Increase in funding for the Town-wide Traffic Calming Program to reduce speeding 11% Support Zero Carbon Whitby projects that create a greener Whitby • 4% Invest in public art projects. Incorporated Community Strategic Plan	In Progress

Objective and Action	Measures of Progress	Details and Achievements	Status
		and Citizen Budget Engagement results into the 2024 budget. Tax impact was mitigated through prioritization of resources/new programs, proposed user fee increases, and efficiency reductions.	
4.4.4: Ensure fiscal accountability and responsibility plan for growth Update long-range financial plans to ensure essential Town services are provided in a sustainable and affordable way	Long-range financial plan updated annually. Ensure annual contributions to keep Town infrastructure in a state of good repair are adjusted annually to account for inflation, growth, and condition of assets and do not decline (as a % of the Town's asset management plan contribution target). Utilize debt, in a fiscally responsible manner, to fund capital projects while ensuring debt servicing costs as a % of net revenues are below the thresholds set by Town policy and the 25% threshold set by the Province. Allocate a minimum of 50% of additional tax revenues from growth (e.g. new homes, businesses added to the tax roll) to offset operating budget pressures related to the maintenance of to maintain essential services and service levels.	Initiated review of debt-funded capital program/forecast in long-range financial plans. Debt servicing costs for the Town will be higher due to higher interest rates. Council approved a plan for additional funding for the new Whitby Sports Complex to be financed through reserves rather than additional debt. The use of reserves required pushing out planned 2024 park and trail development projects to future years and is expected to reduce debt servicing/interest costs for the Town, overall. Borrowing rates are based on the Bank of Canada's overnight lending rates which were relatively low (e.g. below 1%) in recent years. From January 2022 to December 2023, the Bank of Canada has increased rates 10 times to combat rising inflation. As of December 2023, the current Bank of Canada overnight rate is 5%.	In Progress

Operating Budget

Financial Services

Financial Account Category Followed by Division ($ in Thousands)	2023 Budget	2024 Budget	Budget Changes
Revenues			
Grants	$0	($2)	($2)
Program Revenues, Fees and Fines	($3,611)	($3,643)	($32)
Miscellaneous Revenue & External Recoveries	($196)	($196)	$0
Transfers from Reserves & Internal Recoveries	($251)	($251)	$0
Total Revenues	($3,861)	$94	($34)
Expenditures			
Salaries, Wages & Benefits	$4,903	$5,149	$246
Building Related Costs & Utilities	$257	$261	$4
Purchased Services and Supplies	$203	$151	($52)
Administrative Costs	$217	$219	$2
Total Expenditures	$5,580	$5,780	$200
Net Operating Budget	**$1,522**	**$1,688**	**$166**
Financial Planning and Risk Management	$1,571	$1,688	$117
Town-owned Property	($379)	($336)	$43
Financial Accounting	$1,216	$1,267	$51
Purchasing Services	$903	$907	$4
Taxation Services	($2,199)	($2,255)	($56)
Asset Management Services	$410	$417	$7
Net Operating Budget	**$1,522**	**$1,688**	**$166**

Note: Numbers may not add due to rounding

Explanation of Changes - $166 thousand

Base Budget Changes:

Prior decisions and inflationary increases (refer to Budget Summary) – $92 thousand

Program Changes: ($11 thousand)

Efficiencies

- Professional Services in Financial Planning and Development Finance are reduced by ($18 thousand) and Contracted Services in Taxation are reduced by ($5 thousand).
- Mortgage Company Account Collection Fees are increased by ($25 thousand) based on trends/volumes.
- Additionally, savings of ($1 thousand) come from reduced administrative costs originating from lower subscriptions and office supply expenses.

Service

- Town owned properties are projected to have reduced rent of $40 thousand due to expired leases and lease turnovers.
- Grants from the Government of Canada is expected in the amount of ($2 thousand) due to hiring of a summer student.

Operating Budget Decision Items Included In Recommended Budget - $85 thousand

#	Request
12	Finance System Specialist and Conversion of PT Financial Analyst to FT Financial Analyst (Workday)
31	Proposed Financial Services User Fee Changes

For details of the above decision items refer to the Decision Items tab

Staff Complement

Financial Services

Division	Full-Time Current	Part-Time Current	Full-Time Proposed	Part-Time Proposed	Notes
Administration	3.00	0.00	0.00	0.00	
Financial Planning and Development Finance	8.00	1.38	2.00	(0.69)	3
Asset Management Services	3.00	0.62	0.00	0.00	
Taxation Services	6.00	1.68	0.00	0.00	
Treasury Services	9.00	1.00	0.00	0.00	1
Purchasing Services	7.00	1.00	0.00	0.00	2
Financial Services Total	**36.00**	**5.68**	**2.00**	**(0.69)**	

Notes: FTEs were adjusted to reflect changes throughout the year

(1) Includes Accounting Clerk PT approved in 2023 Budget
(2) Includes Purchasing Buyer PT approved in 2023 Budget

Proposed New Positions – Decision Items Included In Recommended Budget

(3) Includes decision item 12 for Finance System Specialist (Workday) and for converting PT Financial Analyst to FT Financial Analyst (Workday) – Net Impact: 1.31 FTE (= 2.00 – 0.69 FTE)

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Corporate Revenues and Expenses

This section of the budget contains revenues and expenditures of a nature which are not tied to a specific service delivery program but do affect the entire Corporation. The primary examples include:

- Taxation Revenues and revenues of a corporate nature including Elexicon dividends and interest, Canada Community-Building Fund revenues (formerly known as Federal Gas Tax revenues), other investment income and amounts drawn from corporate reserves.
- Expenses pertaining to risk management and the Town's insurance program.
- Expenditures related to property tax levies such as appeals.
- Funding of the Town's capital program and repayment of outstanding debt.
- Contributions to/draws from reserves.

Operating Budget

Corporate Revenue and Expenses

Financial Account Category Followed by Division ($ in Thousands)	2023 Budget	2024 Budget	Budget Changes
Revenues			
Taxation	($120,921)	($123,227)	($2,306)
Program Revenues, Fees and Fines	($25)	($25)	$0
Miscellaneous Revenue & External Recoveries	($130)	($130)	$0
Other Revenues	($6,006)	($6,556)	($550)
Transfers from Reserves & Internal Recoveries	($6,157)	($6,729)	($572)
Total Revenues	($133,239)	($136,667)	($3,428)
Expenditures			
Salaries, Wages & Benefits	($563)	($1,506)	($943)
Purchased Services and Supplies	$4	$44	$40
Administrative Costs	$2,618	$2,766	$148
Debt Charges	$1,456	$1,456	$0
Transfers to Reserves and Internal Transfers	$39,230	$40,417	$1,187
Total Expenditures	$42,745	$43,177	$432
Net Operating Budget	**($90,494)**	**($93,490)**	**($2,996)**
Taxation	($120,171)	($122,477)	($2,306)
Corporate Financial Revenue/Expenses	($4,284)	($6,856)	($2,572)
Debt Payments	$0	$0	$0
Reserve and Reserve Fund Transfers	$33,960	$35,842	$1,882
Net Operating Budget	**($90,494)**	**($93,490)**	**($2,996)**

Note: Numbers may not add due to rounding

Explanation of Changes: ($2,996 thousand)

Base Budget Changes:

Prior decisions and inflationary increases (refer to Budget Summary) – $10 thousand

Program Changes: ($3,181 thousand)

Growth

- The tax revenue increase of ($2,296 thousand) represents 2024 assessment growth (or additional property tax revenues due to growth) of approximately 2%, plus ($10 thousand) additional Payment In Lieu of tax revenues.
- As per the Growth Reserve Fund Policy F050, staff are to calculate the annual contribution amount when combined with other financing strategies sufficient to pay for the tax-based portion of the Capital Growth Program. As per the Budget Summary, and based on the 10-year capital forecast, staff propose increasing the contribution to the Growth Reserve by by $500 thousand in 2024.
- Professional Consulting has increased $40 thousand for ongoing funding of the Council Education and Training Program discussed at the October 2, 2023 Council Meeting. While administration of the $40 thousand program is still to be presented to and approved by Council, there appeared to be consensus at the October 2, 2023 meeting to include the budget amount.
- Included is an anticipated $26 thousand repayment to the Zero Carbon Revolving Reserve Fund in 2024 resulting from savings in utilities at McKinney Centre. This is due to the 2023 installation of a REAL Ice high-precision water treatment system for making great ice rinks without the need for heating the water when building and resurfacing the rink.

Service Level

- A public communications budget of $25 thousand received pre-budget approval per FS 10-23 Revision to Council Expense Policy (G 050) for an annual council publication, including annual indexing based on the CPI.

Capital

- Each year the Town adjusts the contribution to the Asset Management Reserve Fund (AMRF) for the impact of inflation and new assets as per the Maintenance Reserve Policy F040. As per the Budget Summary report, staff propose increasing the contribution to the Asset Management Reserve Fund by $500 thousand in 2024.

Non-Recurring

- Indirect cost contribution to supporting departments from the Building Reserve Fund (reclassification of revenues results in the 2024 presentation of the Building Services

budget netting to $0, i.e. Building Permit revenues fully offset direct and indirect Building related expenses)– ($1,266 thousand)
- Projected one-time savings for single vs. family benefits – ($400 thousand)
- One-time transfer from the Tax Rate Stabilization Reserve to phase-out a total of $0.9 million of Elexicon dividend revenues from the operating budget ($0.3 million per year in 2023, 2024, and 2025). 2024 represents year 2 of a 3-year phase-out of $0.9 million of $4.3 million of Elexicon revenues – ($300 thousand)

Operating Budget Decision Items Included In Recommended Budget: $175 Thousand

#	Request
32	Operating Budget Impact for Downtown Beautification - Lighting
33	Operating Budget Impact for Physician Recruitment Regional Project

For details of the above decision items refer to the Decision Items tab

Grants

The Town provides various grants to residents and community organizations in order to promote a high quality of life, sustain our heritage and natural environment and foster a strong sense of community identity. The Town's grant program is comprised of three components: the Community Development Funds (MCDF, PACDF and AIG), Town Grant and Rebate Program, and Municipal Grants to External Agencies.

Community Development Funds

Mayor's Community Development Fund (MCDF)

Funds raised from the Mayor & Council's Annual Golf Tournament and Mayor's Fundraiser Event are used to support lead causes, local community groups and other community initiatives that benefit Whitby residents.

Performing Arts Community Development Fund (PACDF)

In 2017, Council established the Performing Arts Community Development Fund (report CMS 16-17). The Performing Arts Community Development Fund (PACDF) utilizes net revenues from the 2008-2012 Mayor's Galas to provide financial support to Whitby based community groups/organizations with a presence in Whitby for performing arts programs, events, initiatives and projects.

Accessibility Improvement Grant (AIG)

The Accessibility Improvement Grant program utilizes a dedicated portion of the annual revenue from Transportation Network Companies' licensing fees to provide financial assistance for improving accessibility by non-profit community groups, not-for-profit organizations and small businesses within Whitby.

Town Grant and Rebate Programs

Seniors Tax Grant

The Town of Whitby offers a $500 Property Tax Rebate program to assist low-income senior homeowners who live in Whitby. The rebate is indexed annually ($472 in 2023) and one of the main qualifications is that the homeowner is in receipt of the Guaranteed Income Supplement provided under the Old Age Security Act (Canada).

Persons with Disabilities Tax Grant

The Town of Whitby offers a $500 Property Tax Rebate program to assist low-income homeowners with disabilities who live in Whitby. The rebate is indexed annually ($472 in

2023) and one of the main qualifications is that the homeowner is in receipt of the Ontario Disability Support Program provided through the Ministry of Community and Social Services.

Heritage Tax Rebate Program
The Town of Whitby offers a 40 percent heritage property tax rebate for eligible heritage properties (or portion of the property) for the Town and school board portions only.

Charity Rebates
In accordance with the Municipal Act, municipalities are required to provide eligible charities with rebates of at least 40% of their property tax, unless a different percentage is prescribed by the Minister of Finance.

Access Program
The Access Program provides funding for Town of Whitby recreation programs. Eligibility is based on financial need, and applicants must be Whitby residents.

Affordable Housing Tax Grant
Tax incentive led by the Region of Durham for affordable housing that has been approved/matched for the Town portion.

Municipal Grants to External Agencies

Burns Presbyterian Church Cemetery
Grass cutting, ongoing filling of areas with soil and general maintenance of cemetery.

Brooklin-Whitby Garden Club (formerly known as the Brooklin Horticultural Society)
Provides and maintains flower beds in the Downtown and at the Brooklin Horticultural Park at the corner of Carnwith Drive and Montgomery Road, and at the public Butterfly Meadow gardens at the entrance of the Lions Trail.

Santa Clause Parade Event Organizer
Whitby Santa Claus parade held the first Saturday in December.

Waterfront Regeneration Trust
Promotes waterfront trail, installation of signs, attract public and private investment for the expansion, enhancement and promotion of the trail.

Whitby Brass Band
Operation of brass band, honorariums for conductors of senior and junior band and librarian, band room supplies, instrument repairs and minor uniform costs. Performances in Whitby include concerts in Rotary Park, Heritage Day, Santa Claus parade.

Groveside Cemetery Board
Grant offsets operating costs associated with maintaining four cemeteries and a monument on behalf of the Town of Whitby.

Whitby Arts Inc. (Station Gallery)
Non-profit art gallery and cultural center which offers a variety of exhibitions, child, youth, adult and family art programs, classes, workshops, performances and special events. Additional programming is being offered at the Brooklin Community Centre and Library in order to reach an increased number of residents. For more information visit their webpage at: whitbystationgallery.com.

Whitby Public Library
The Town of Whitby is the primary funding source for the library services and resources provided at the Central Library and 2 branch locations. For more information visit their webpage at: whitbylibrary.ca.

Operating Budget

Grants

Financial Account Category Followed by Division ($ in Thousands)	2023 Budget	2024 Budget	Budget Changes
Revenues			
Transfers from Reserves & Internal Recoveries	($150)	($150)	$0
Total Revenues	($150)	($150)	$0
Expenditures			
Town Grant Programs	$337	$345	$8
Municipal Grants	$226	$226	$0
Groveside Cemetery	$47	$48	$1
Station Gallery	$535	$555	$20
Whitby Public Library	$5,594	$6,035	$441
Total Expenditures	$6,739	$7,209	$7,209
Net Operating Budget	**$6,589**	**$7,058**	**$469**
Grants	$6,569	$7,038	$469
Community Development Grants	$20	$20	$0
Net Operating Budget	**$6,589**	**$7,058**	**$469**

Note: Numbers may not add due to rounding

Explanation of Changes - $469 thousand

Base Budget Changes:

Prior decisions and inflationary increases (refer to Budget Summary) – $520 thousand

Program Changes: ($51 thousand)

Growth

- Station Gallery increased $20 thousand mainly due to a trend of lower corporate donations and fundraising revenue due to lingering pandemic effects.
- Whitby Public Library added $35 thousand for additional security to be on-site for all hours that the library is open.

Efficiencies

- Whitby Public Library has ($50 thousand) of net savings in utilities primarily for hydro due to an Elexicon rate decrease, as well as ($4 thousand) from reduced administrative type expenses.

Service Level

- Whitby Public Library grant decrease ($52 thousand) mainly resulting from increased interest income due to higher interest rates and increased fine revenue.

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Fire and Emergency Services

Department Overview

Whitby Fire and Emergency Services (WFES) responds to over 6,000 calls per year across the residential, commercial and industrial landscape of the Town. These emergency responses include water rescues, carbon monoxide calls, motor vehicle extrications, medical emergencies, hazardous material incidents, fires, industrial accidents, and more. WFES engages in a number of pro-active services including the delivery of modern strategic and tactical training, providing up-to-date public education programs and fire safety campaigns to the community, as well as inspecting residential, commercial and industrial properties to ensure their compliance with the Ontario Fire Code. The above services ensure WFES provides optimal operational and administrative services the community deserves.

Contribution to Mission

Through the delivery of innovative public safety, prevention, and educational initiatives, WFES strives to pro-actively protect the community by decreasing the number of fires and overall emergencies that occur year over year. Leading edge strategic and tactical training, as well as a variety of professional development programs, equips WFES personnel with modern tools and techniques to effectively respond to increasing call volumes, while simultaneously meeting the needs of a growing community and working to create safe neighbourhoods for all residents.

Key Services

Risk Management and Education

In line with the Community Strategic Plan, WFES strives to protect the community by decreasing the number of fires and emergencies that occur year over year.

Through the development and delivery of innovative public education programs and by engaging the community through an increased social media presence (ie. X, Facebook, Instagram) all WFES personnel are committed to promoting fire safe behaviours and public safety.

Educational programs and campaigns include:

- Highrise residential evacuation education
- EverAlert smoke alarm campaign
- Test Your Smoke Alarm Day
- It Happened on Your Street
- Carbon Monoxide Awareness week

- Junior Firefighter community summer program (50 years)
- Junior Fire Chief selection and engagement opportunities
- Learn Not to Burn school program
- Emergency Preparedness Week activities
- Fire Prevention Week activities
- Seniors' month activities
- Twelve (12) Days of Holiday Safety campaign
- On-line fire safety classes and education programs
- Public events, truck requests and/or firehall tours
- Highschool Distractive Driving Awareness program

In addition to the above, WFES provides multiple risk management services to the public to ensure activities as well as existing buildings and/or new buildings are constructed and maintained with fire and life safety as a top priority.

Risk Management services include:

- Conducting in excess of 1000 fire inspections each year of existing buildings to ensure they are safe, and they comply with the Ontario Fire Code
- Conducting 100's of plans examinations for new buildings compliance within the Ontario Building Code
- Delivering strategic and technical training, and hands-on fire extinguisher training to community groups
- Issuing permits for outdoor fires and fireworks

Professional Development and Training

WFES personnel receive in excess of 30,000 hours annually in modern strategic and tactical training to ensure they are ready and able to provide the highest level of emergency response services to the public.

Professional development and/or training topics include:

- Search and rescue
- Offensive and defensive fire ground tactics
- Defensive driving
- First aid, CPR and defibrillation
- Fire ground safety,

- Hazardous materials
- Vehicle extrication
- Water rescue
- Advanced fire ground techniques
- Fire pump operations
- Forcible Entry
- Rail incidents
- Incident command
- Mental health and wellness
- Fire ground survival

Operations

WFES is comprised of five (5) fire stations with six (6) fully staffed fire apparatus, responding to over 6,000 calls per year. These stations are strategically located throughout the Town of Whitby so that a fire truck and crew can respond to an emergency with a travel time of four (4) minutes or less, in most locations.

At any given time, Suppression crews must be ready to respond to fires, motor vehicle collisions, hazardous materials incidents, carbon monoxide incidents, medical incidents, elevator rescues, entrapment rescues, water rescues, ice rescues, slope rescues, industrial incidents, natural gas leaks, weather related incidents, and many more.

Community Strategic Plan Implementation

Pillar: 1 - Whitby's Neighbourhoods – Safe, Healthy & Inclusive

Objective and Action	Measures of Progress	Details and Achievements	Status
1.1.5: Improve community safety, health and well-being Review and plan for fire services to address growth of community	Update Fire Master Plan in 2025. Begin implementation of recommendations of the Fire Master Plan in 2026.	Budget allocated in 2024 to develop next Fire Master Plan. Identified key need in public safety. Given the first line of defence is public education, a Public Education Officer/Public Information Officer was hired. Community Risk Assessment being finalized which supports the development of the next Fire Master Plan.	In Progress

Operating Budget

Fire and Emergency Services

Financial Account Category Followed by Division ($ in Thousands)	2023 Budget	2024 Budget	Budget Change
Revenues			
Program Revenues, Fees and Fines	($5)	($5)	$0
Miscellaneous Revenue & External Recoveries	($493)	($484)	$9
Total Revenues	($498)	($489)	$9
Expenditures			
Salaries, Wages & Benefits	$24,196	$25,143	$947
Building Related Costs & Utilities	$303	$312	$9
Vehicle & Equipment Maintenance and Fuel	$419	$389	($30)
Purchased Services and Supplies	$1,045	$1,180	$135
Administrative Costs	$372	$312	($60)
Total Expenditures	$26,335	$27,336	$1,001
Net Operating Budget	**$25,837**	**$26,847**	**$1,010**
Fire & Emergency Services			
Program Revenues, Fees and Fines	($5)	($5)	$0
Miscellaneous Revenue & External Recoveries	($493)	($484)	$9
Salaries, Wages & Benefits	$24,196	$25,143	$947
Building Related Costs & Utilities	$303	$312	$9
Vehicle & Equipment Maintenance and Fuel	$419	$389	($30)
Purchased Services and Supplies	$1,045	$1,180	$135
Administrative Costs	$372	$312	($60)
Total Fire & Emergency Services	$25,837	$26,847	$1,010
Net Operating Budget	**$25,837**	**$26,847**	**$1,010**

Note: Numbers may not add due to rounding

Explanation of Changes: $1,010 thousand

Base Budget Changes:

Prior decisions and inflationary increases (refer to Budget Summary) – $905 thousand

Program Changes: $25 thousand

Growth

- Reduction in anticipated volume of external recoveries associated with fire prevention division – $10 thousand
- Network costs for additional radio units added to existing radio fleet - $4 thousand
- Increase in operating supplies in response to higher medical call volumes - $3 thousand

Efficiencies

- Savings in printing and office supplies – ($4 thousand)

Non-Recurring

- One-time WPFFA Health Trust Spending for anticipated new hire in 2024 - $12 thousand

Operating Budget Decision Items Included In Recommended Budget – $80 thousand

#	Request
13	Training Officer
14	Start Firefighter Recruitment in 2024 and 2025 – Pre-Budget Approval for 10 Firefighters
31	Proposed User Fee Changes

For details of the above decision items refer to the Decision Items tab

Staff Complement

Fire and Emergency Services

Division	Full-Time Current	Part-Time Current	Full-Time Proposed	Part-Time Proposed	Notes
Administration	7.00	0.69	0.00	0.00	
Risk Management and Education	7.00	0.00	0.00	0.00	
Operations	124.00	0.00	0.00	0.00	
Professional Development and Training	3.00	0.00	1.00	0.00	1
Fire and Emergency Services Total	**141.00**	**0.69**	**1.00**	**0.00**	

Notes:

Proposed New Positions – Decision Items Included in Recommended Budget

(1) Includes Decision Item #13 Training Officer

Planning and Development

Department Overview

The Planning and Development Department is comprised of the following three divisions: Planning Services; Engineering Services; and Building Services.

The Planning and Development Department assists Town Council and members of the public in matters related to land use planning and community development.

Contribution to Mission

The Planning and Development Department provides land use planning, engineering and building services to the community that address issues related to growth management, community development, environmental and heritage protection through effective public consultation and engagement to support a sustainable, complete and healthy community. Planning and Development staff provide information and assistance to internal departments, external agencies, other stakeholders and the public.

Key Services

Planning Services Division:

Planning Services is comprised of three Sections which provide land use planning functions to the Town. Land use planning affects almost every aspect of life in the Town. It helps determine how our community should be shaped, where homes and businesses should be built, where parks and schools should be located, and where and how other essential services should be provided. The Division also provides a coordinating role of the administrative support for various Committees of Council, including the Committee of Adjustment and Heritage Whitby Advisory Committee (HWAC).

Development Control, Design and Technical Services

The review and processing of development applications, including plans of subdivision, plans of condominium, zoning amendments, site plans, and part lot control in accordance with the Planning Act. The preparation of development agreements and the securing of all conditions of approval. The review and processing of sign by-law variances. The preparation and review of urban design guidelines, and architectural review. The preparation and implementation of landscape guidelines for subdivision and site plan applications.

Policy and Heritage Planning

Maintenance, review, and update of the Official Plan, including Secondary Plans. Evaluation and formulation of planning policy, including planning research, data collection and analysis, and special studies. Evaluation of Whitby and Durham Regional Official Plan amendment applications. Preparation of monitoring reports. Review of legislative changes and Provincial and Regional land use policy directives that impact the Town. Administration of cultural and built heritage conservation, protection and preservation, in accordance with the Ontario Heritage Act.

Zoning and Regulation

Zoning By-law maintenance, review and special studies. Property and application data management and mapping. Committee of Adjustment (minor variance and land division applications), Mapping and technical services.

Engineering Services Division:

Engineering Services is comprised of four Sections which deliver capital infrastructure, development review / approvals, construction administration / inspection, and transportation / parking / planning operations and services.

Development Services

Engineering review and design approval for residential developments, subdivisions and commercial and industrial site plans. Engineering review for Committee of Adjustment and Land Division Applications. Engineering review and approval of Site Alteration Permits and house sittings. Stormwater Management Studies and storm sewer engineering design and analysis. Review and input on Development Agreements.

Transportation Services

Administration of major transportation planning initiatives, management of traffic calming programs (i.e. traffic control devices, signage, lane marking, speed humps), active transportation program delivery, master planning and operational management of on-street and off-street municipal parking lots/assets and Road Watch program. The Transportation Services Section also provides a coordinating role of the administrative support for the Active Transportation and Safe Roads Advisory Committee (ATSRAC).

Capital Infrastructure Services

Management of all major capital programs including new road and bridge construction, infrastructure renewal projects, storm water management initiatives, coordination with external agencies (i.e. MTO, Durham Region, CNR/CPR), street lighting, cycle and active transportation facilities, and sidewalks. Environmental assessments and engineering studies for roads and road related infrastructure.

Construction Administration Services

Administration, Project management and inspection of major and minor capital infrastructure contracts, tenders and major emergency infrastructure repairs. Coordination, administration and inspection of Site plan and Subdivision developments for on-site/off-site works. Administration, project management and inspection of joint Town/ Development infrastructure projects.

Building Services Division:

The Building Services Division is comprised of two sections and is responsible for enforcing Ontario Building Code requirements, as mandated under the Building Code Act. Ensuring all buildings conform to the Ontario Building Code, including minimum standards for health, safety, accessibility, structural integrity and energy efficiency.

Plans Examination

Review and processing building permit applications and, issuing building permits.

Building Inspections

Performing building inspections.

Community Strategic Plan Implementation

Pillar: 1 - Whitby's Neighbourhoods – Safe, Healthy & Inclusive

Objective and Action	Measures of Progress	Details and Achievements	Status
1.1.3: Improve community safety, health and well-being Identify opportunities to improve road safety by developing and implementing a traffic calming and safety policy and identify opportunities to reduce traffic congestion	Traffic calming policy approved in 2024. Traffic calming elements implemented on 10 streets annually.	Tender for Traffic Calming on 10 streets was completed and closed. Approval of successful bidder and construction has been delayed. Tender for Traffic Calming Policy is nearing completion. Tender anticipated to be issued in 2024. Community Safety Roundtable Summitt between the Town, schools boards, and Durham Regional Police Service to discuss traffic calming and partnerships to support safety.	In Progress
1.3.4: Provide accessible and inclusive municipal services and programming In collaboration with partners, support the implementation of Durham Region's Housing Plan regarding affordability and diversity of housing	Report on number of purpose built rental and secondary suites approved. Monitor, measure and report on diversity of housing approvals.	Monitored housing-related development approvals (subdivisions, site plans, rezoning) for input to department and agency initiatives (e.g. Envision Durham; Development Charge review/updates; growth forecasts). Provided input to Region of Durham regarding development approvals and forecasted growth. 2023 Building Permits (year to date to October 31): 600 total with 1/3 (203) accessory apartments and 1/3 (218) apartments. 2023 newly registered plans YTD: includes 1,174 units, with 470 singles, semis and links, 179 townhouses and 525 apartments. 2023 Council approved Plans of Subdivision: includes 1,051 units, with 55% singles, semis and links, 39% townhouses and 6% apartments.	In Progress

Pillar 2: Whitby's Natural and Built Environment - Connected & Resilient

Objective and Action	Measures of Progress	Details and Achievements	Status
2.2.2: Enhance community connectivity and beautification Increase active transportation facilities, including trails, multi-use paths and bike lanes, across the community, considering the Active Transportation Plan	Increase bike lanes by an average of 2km annually. Increase number of km of multi-use paths and trails year over year.	A total of 1.01 km of bike lane installed along the following two streets: 1) Crawforth Street/Kathleen Street between Thickson Road and Dundas Street (length: 0.51 km) 2) Bonacord Avenue between McQuay Boulevard and Mackey Drive (length: 0.5 km).	In Progress
2.3.1: Invest in infrastructure and assets Construct mid-arterial roadway south of 407, between Cochrane and Thornton	Complete Phase 1 construction from east of Baldwin Street to Ashburn Road by the end of 2024. Complete Phase 2 design from Garden to Anderson in 2025 Phase 2 tender and begin construction 2026.	Phase 1 construction is in progress. Phase 2 design has been postponed to align with the Garden Street Extension timeline in future years. The Work and Reimbursement Agreement has been successfully finalized and executed by both the Town and the Land-Owners Group. Construction work has commenced.	In Progress

Objective and Action	Measures of Progress	Details and Achievements	Status
2.3.4: Invest in infrastructure and assets Implement enhanced street design to improve walkability	80% of new developments and reconstruction initiatives adopt the enhanced street design standard.	Engineering Services continue implementation of the enhanced street design to improve connectivity and walkability. Given that many of the developments that were approved in 2023 were already in the detail design stage when the standard was adopted, the enhanced street design has been applied to 50% of new developments in 2023. New Engineering Standards have wider 1.8m sidewalks and all new roads will have sidewalks on both sides.	In Progress
2.3.8: Invest in infrastructure and assets Work with Metrolinx to finalize the Bus Rapid Transit design for Dundas Street	Provide feedback to the Region of Durham on the Design and Construction of Phase 1 of the Bus Rapid Transit project, between Lake Ridge Road and Des Newman Boulevard, to be completed by 2026.	Design of Phase 1 of the BRT project (between Lake Ridge Road and approximately Fothergill Court) is on-going. Design is being undertaken by the Region of Durham with review and input by Town of Whitby. Town of Whitby staff have reviewed and provided feedback on the Highway 2 Bus Rapid Transit (BRT) 60% design.	In Progress

Pillar: 4 - Whitby's Government - Accountable & Responsive

Objective and Action	Measures of Progress	Details and Achievements	Status
4.4.2: Deliver exceptional customer service and community engagement Plan for future growth through update to Official Plan and Comprehensive Zoning By-Law	Interactive zoning map launched. Update to Official Plan completed and approved. Comprehensive Zoning By-Law approved	Online zoning map launched in Q3 2023. RFP issued for Official Plan Review in Q4 2023. Draft Zoning categories and provisions created for the Comprehensive Zoning By-law Review in Q3 2023, for future public consultation in 2024. Finalized Zoning By-law categories and provisions for Brooklin expansion area in Q2 2023.	In Progress

Operating Budget

Planning and Development

Financial Account Category Followed by Division ($ in Thousands)	2023 Budget	2024 Budget	Budget Change
Revenues			
Program Revenues, Fees and Fines	($9,338)	($9,017)	$321
Miscellaneous Revenue & External Recoveries	($64)	($55)	$9
Transfers from Reserves & Internal Recoveries	($1,725)	($2,746)	($1,021)
Total Revenues	($11,127)	($11,818)	($691)
Expenditures			
Salaries, Wages & Benefits	$11,891	$13,130	$1,239
Building Related Costs & Utilities	$153	$154	$1
Vehicle & Equipment Maintenance and Fuel	$121	$112	($9)
Purchased Services and Supplies	$227	$210	($17)
Administrative Costs	$343	$345	$2
Transfers to Reserves and Internal Transfers	$778	$2,004	$1,226
Total Expenditures	$13,513	$15,955	$2,442
Net Operating Budget	**$2,386**	**$4,137**	**$1,751**
Planning Administration	$692	$717	$25
Zoning and Regulation	$947	$1,098	$151
Policy and Heritage Planning	$770	$882	$112
Development Control, Design and Technical Services	($614)	($420)	$194
Building Services	($1,236)	$0	$1,236
Engineering Administration	$578	$450	($128)
Capital Infrastructure Services	$438	$553	$115
Construction Administration Services	($396)	($399)	($3)
Transportation Services	$558	$601	$43
Development Services	$649	$654	$5
Total Planning and Development	$2,386	$4,137	$1,751
Net Operating Budget	**$2,386**	**$4,137**	**$1,751**

Note: Numbers may not add due to rounding

Explanation of Changes: $1,751 thousand

Base Budget Changes:

Prior decisions and inflationary increases: $637 thousand

Program Changes: $1,114 thousand

Growth

- Automatically indexed Planning and Engineering user fees at the prescribed 2.5% rate increased revenues by ($82 thousand)
- Building Services net contribution increase of ($31 thousand), which includes indexed user fee increases

Efficiencies

- Reduction in administrative type expenses– ($8 thousand).
- Fuel savings on inspector vehicles as a result lower expected fuel consumption – ($6 thousand)

Non-Recurring

- Reclassified Building Services indirect cost contribution through an increased reserve transfer of $1,266 thousand to Corporate Revenue and Expenses. Reclassification results in the 2024 presentation of the Building Services budget netting to $0 (i.e. Building Permit revenues fully offset direct and indirect Building-related expenses).
- One-time external recovery of Development Engineering staffing and overhead costs related to West Whitby ($25 thousand)

Operating Budget Decision Items Included In Recommended Budget - $0

Request	
16	Senior Manager / Deputy Chief Building Official
17	Building Engineer
18	Director, Planning Services
19	Planner I/Zoning Officer

For details of the above decision items refer to the Decision Items tab

Staff Complement

Planning and Development

Division	Full-Time Current	Part-Time Current	Full-Time Proposed	Part-Time Proposed	Notes
Planning Administration	5.00	0.00	1.00	0.00	2
Zoning & Regulation	9.00	0.00	1.00	0.00	3
Long Range Planning & Heritage	6.00	0.66	0.00	0.00	
Development Control, Design & Technical Services	12.00	0.00	0.00	0.00	
Building Services	23.00	0.31	2.00	0.00	4, 5
Capital Engineering & Infrastructure Services	20.00	0.62	0.00	0.00	1
Transportation Engineering and Parking Services	5.70	1.01	0.00	0.00	
Development Engineering & Environmental Services	14.00	0.00	0.00	0.00	
Planning and Development Total	**94.70**	**2.60**	**4.00**	**0.00**	

FTEs were adjusted to reflect changes throughout the year.

(1) Commissioner, Public Works position eliminated. FTE reallocated to Community Services.

Proposed New Positions – Decision Items Included In Recommended Budget

(2) Includes Decision Item# 18 Director, Planning Services
(3) Includes Decision Item# 19 Planner I/Zoning Officer
(4) Includes Decision Item# 16 Senior Manager / Deputy Chief Building Official
(5) Includes Decision Item# 17 Building Engineer

Community Services

Department Overview

The Community Services Department is responsible for the management of the Town's roads, sidewalks, multi-use paths, trails, parks, sport fields, open spaces, right of ways, stormwater management ponds, facilities, and urban forest. The department is also responsible for the collection of waste, the provision of recreational services, the oversight of facility rentals, and the design and construction of parks and facilities. The Department is responsible for corporate security including physical security, video surveillance, access control and emergency response. The Department provides corporate guidance and direction related to accessibility, ensuring compliance with the Accessibility for Ontarians with Disability Act as well as externally facing diversity initiatives.

The Department plans and executes all projects related to maintaining and constructing municipally owned facilities. Community Services manages and provides oversight of the leased Whitby harbour (federally owned), as well as oversight of food and beverage operations, and other arena and community centre tenants.

The Community Services Department provides administrative support and staff advice/expertise for six Committees of Council - Diversity and Inclusion Advisory Committee, 55+ Recreation Advisory Committee, Youth Council, Accessibility Advisory Committee, Community Connection and Active Transportation and Safe Roads Advisory Committee.

Contribution to Mission

The Community Services Department strives to make a positive difference in our community by supporting healthy, safe, and inclusive neighbourhoods as well being good stewards of our natural and built environments. Together we deliver services that make a difference to our community.

Key Services

Administration Services

The Administrative Services section is responsible for leading the administrative elements of the department. This includes the preparation and review of annual operating and capital budgets, quarterly budget reviews, purchasing and payroll as well as attendance management.

Facilities

The Facilities Division is responsible for the day-to-day operation and maintenance of all municipal facilities, as well as the long-term asset management and capital projects for all municipal facilities and town-owned properties (municipal buildings, fire halls, community

centres, arenas, leased properties, and libraries). The Division also provides Municipal oversight and coordination with facility tenants including the pro-shop, food and beverage operations and other ancillary operations.

Fleet Services

Fleet Services is responsible for all vehicles and equipment used and owned by the Town. These responsibilities include identifying future vehicle and equipment needs, procurement, ongoing maintenance, and end-of-life disposal. The division is also responsible for licensing, vehicle and equipment training for staff, as well as safe driver training and collision prevention management.

Marina and Harbour Facilities

This division offers management of Federal and Municipal facilities within Whitby Harbour including the Port Whitby Marina, Gordon Street Public Boat Ramp and Pier/Warf at Promenade Lake Park. Port Whitby Marina is one of the largest facilities of its kind in Ontario offering a full range of services for boaters and the community. Services include dockage, storage, boat and mast handling, fuel/merchandise sales, and hall rentals. The Gordon Street public boat ramp, the largest in Durham Region, is a popular gateway for boaters to access Whitby Harbour to launch small craft including power, sail, kayaks, canoes, fishing boats, etc. This division also administers the water lot lease for the Whitby Yacht Club. Routine maintenance within the harbour includes collecting fees, maintaining grounds and facilities, maintaining safety equipment, and providing portable toilets. Larger projects within the harbour include dredging, dock replacement, protection from shoreline erosion, weed control and facility upgrades. This division is involved with signage and enforcement related to by-laws and other regulations.

Parks Planning and Development

This division is responsible for the strategic planning, design, and delivery of the Town's parks, trails, open spaces, and waterfront. Services include park and trail design and construction, special projects, beautification, environmental initiatives and all aspects of park, trail and open space management. Parks Planning and Development is also in charge of long-range parks planning and studies to anticipate the future community's needs, as well as the asset management program to plan the capital renewal of parks and trails infrastructure. The section manages the community garden program, memorial dedication program, adopt a park/trail programs and a number of public/private park related partnerships.

Parks Operations

The Parks Operations section is responsible for parks garbage collection and litter pick up, the inspection, maintenance and repair of playground equipment, hard courts (includes tennis, pickleball, basketball, lacrosse, skate parks, etc.), splash pads and sports fields. This includes grass cutting in Town open spaces, parks and boulevards, turf repairs and grooming baseball diamond infields. This section is also responsible for portable toilet and fieldhouse washroom maintenance. The Parks Operations Team designs, plants and

maintains all Town gardens and floral and shrub displays, manages the Town's urban forest and maintains all recreational trails.

Recreation

This division provides opportunities to participate in many recreation, sport and leisure activities in outdoor spaces and at recreation centres throughout Whitby. Service areas include swimming lessons, recreational and lane swims, aquafit, a Health Club providing strength and free weight areas as well as cardio and stretching spaces along with a variety of group fitness classes.

The Town is recognized as a Youth Friendly Community which offers youth centres, youth special events and provides registered and drop-in programs in partnership with the Whitby Youth Council and Community Connection. The Recreation Team administers the Access Program to provide registration fee assistance for low-income residents.

The division assists adults 55+ improve their quality of life through the Whitby 55+ Activity Centre and many programs, services, special events and drop-in activities and is responsible for implementing the Age-Friendly Plan.

Right of Way Services

This Division is responsible for the review, approval, and quality control of applications to utilize the public right of way for utility infrastructure, development needs, oversized load requirements, noise exemption and weight restrictions as well as reviewing and approving municipal consents. Additionally, this division is responsible for maintaining streetlights, sidewalks, curbs, roadways, catch basins, guiderails, multi-use paths, storm water management ponds, culverts, and fences.

Right of Way Services, manages the school crossing guards program to assist students to and from elementary schools.

Roads Operations

The front-line maintenance of Town-owned right-of-way assets is the responsibility of the Roads Operations Division. During the winter months, this section is responsible for the winter maintenance of all Town owned roads, sidewalks, and select trails which include plowing, salting, sanding, and anti-icing. The section also manages Seniors Sidewalk and Windrow Program. Throughout the year, Roads Operations is responsible for the maintenance of stormwater ponds, catch basins, road, trail and parking lot line marking, signs and safety devices, road surface maintenance (sweeping, flushing, pothole repairs, crack sealing, etc.), bridge and fence maintenance (inspection, repair, graffiti removal, etc.). Other responsibilities include roadside and sidewalk maintenance along with culvert replacements and downtown litter and debris removal. Emergency response including road closures as well as setup for Town of Whitby special events also fall within the purview of the Roads Operations Division.

Waste Services

The Waste Services Division is responsible for the curbside collection of residential solid waste. This includes weekly green bin organics, bi-weekly residual garbage, seasonal bi-weekly yard waste and special bulky item collection. Together, the Town and the Region provide an integrated waste management program. Waste Services is also responsible for the perpetual care and monitoring of three closed landfill sites.

Community Strategic Plan Implementation

Pillar: 1 - Whitby's Neighbourhoods – Safe, Healthy & Inclusive

Objective and Action	Measures of Progress	Details and Achievements	Status
1.3.2: Provide accessible and inclusive municipal services and programming Develop the Parks and Recreation Master Plan and deliver identified recreational programs	Parks and Recreation Master Plan approved in 2024. Implement 20% of identified actions in the Plan by 2026.	In 2023, phase 1 stakeholder and community engagement activities were completed and a Council update was provided which included the Background Community Engagement and Summary Report. Following the Council update, the Consultants have developed draft recommendations which are currently being reviewed by staff.	In Progress
1.3.3: Provide accessible and inclusive municipal services and programming Expand recreation opportunities and increase participation in recreation programs and activities, specifically for 55+ and youth	Increase participation rates in recreational swim and skate programs by 3% per year. Increase 55+ Recreation program capacity for directly provided registered programs by 3% per year. Increase youth room visits by 5% per year. Increase annual number of unique users for directly provided registered programs by 3%.	Increase in number of opportunities for residents 55+ to stay active and be involved in the community. Increased enrollments from Spring 2023 to Fall 2023 for 55+ area as follows: Spring 2023 2299 Enrolments in courses/leagues/events 210 Courses/Leagues/Events offered 33 Drop in programs offered 8 Pickleball opportunities 16 Virtual 2569 Members Fall 2023 2569 Enrolments in courses/leagues/events (12% increase from spring) 219 Courses/Leagues/Events offered (4% increase from spring) 34 Drop in programs offered (.03% increase from spring) 14 Pickleball opportunities (6.25% increase from spring)	In Progress

Objective and Action	Measures of Progress	Details and Achievements	Status
		21 Virtual (15% increase from spring – grant funded) 2643 Members (3% increase from spring) For Drop-in activities (youth rooms, recreational swimming and skating) statistics have been negatively impacted by the CRC closure and labour disruption in 2023.	

Pillar 2: Whitby's Natural and Built Environment - Connected & Resilient

Objective and Action	Measures of Progress	Details and Achievements	Status
2.2.1: Enhance community connectivity and beautification Improve wayfinding including signage at parks and trails	Increase wayfinding signage of parks and trails by an average of 10% annually.	The new Accessible Signage and Wayfinding Study was completed and approved by Council following the preparation of the 2023 Capital Budget. The study recommendations for wayfinding signage have been included in the Capital Budget forecast.	In Progress

Objective and Action	Measures of Progress	Details and Achievements	Status
2.2.4: Enhance community connectivity and beautification Maintain and enhance parks, trails, tree canopy and green spaces and identify opportunities to connect existing and currently underutilized open space areas	Parks and Recreation Master Plan approved by 2024. Urban Forestry Master Plan approved by 2025. Incremental budget approved to implement plans.	The RFP for the Urban Forest Management Plan closed in April 2023 and was awarded in June 2023. The successful respondent is currently completing a comprehensive Town wide tree inventory. The Parks and Recreation Master Plan is on target for approval in 2024.Parks and Recreation Master Plan - Completed to date: a.Phase 1 - Background Research and Analysis b.Phase 1 - Community and Stakeholder Engagement c.Draft Parks and Recreation Master Plan completed by Consultant Team and under review by Staff.	In Progress
2.2.5: Enhance community connectivity and beautification Review and enhance service level standards that promote community beautification and maintenance	Review one service level standard annually and report on options to increase beautification (i.e. street sweeping, garbage, tree planting).	A comprehensive review of all Service Level Standards at Operations is currently underway and will be brought to Council as an information report in 2024. Through this process, one or more specific Service Level Standards will be identified and reported on with options to increase beautification.	In Progress

Objective and Action	Measures of Progress	Details and Achievements	Status
2.3.2: Invest in infrastructure and assets Construct the Whitby Sports Complex	Whitby Sports Complex open by end of 2025.	Council approved revised budget in July 2023. Contractor awarded project in July 2023 and mobilized in August 2023. Ground breaking ceremony took place in September 2023. Site clearing and excavation is progressing well and structural foundation is underway.	
2.3.3: Invest in infrastructure and assets Enhance existing facilities and services and invest in structural upgrades at the waterfront	Invest to implement the recommendations in the Waterfront Masterplan; complete Corbett Creek Bridge and Boardwalk replacement along waterfront trail.	The Town was successful in securing Federal funding from the Active Transportation Fund, in the amount of $2.6 million to support the construction of the new Waterfront Trail Corbett Creek Pedestrian Bridge, Boardwalk and the reconstruction of the existing asphalt trail widening it from 3 to 4 metres. The engineering design for the Waterfront Trail Corbett Creek Bridge and Boardwalk has been completed and it is on target for tendering in 2023 with construction planned to occur in 2024. The renovations/replacement to the Kiwanis Heydenshore splash pad was completed and opened to the community. The seasonal waterfront trail linkage through the marina opened during the summer for first time since the beginning of Covid. All marina outdoor lighting along main roadway/secondary waterfront trail link was replaced enhancing pedestrian safety.	In Progress
2.3.5: Invest in infrastructure and assets Implement recreational infrastructure enhancements as identified in the Sports Facility Strategy and Parks and Recreation Master Plan	Parks and Recreation Master Plan approved by 2024. Incremental budget approved to implement plans.	The Parks and Recreation Master Plan is on target for approval in 2024. The budget implications will be added to the ten-year capital forecast in 2025. As supported by the 2006 Culture, Parks, and Recreation Master Plan and 2015 Sports Facility Strategy, four new parks were constructed in 2023, for a total of 11.57 ha of new parkland comprised of four playgrounds, three sports fields, two splash pads, two tennis courts, four pickleball courts, three full sized basketball/multi-skills courts and other recreational amenities.	In Progress

Objective and Action	Measures of Progress	Details and Achievements	Status
		Completion of the New Universal Change Rooms and accessible upgrades at the Civic Recreation Complex. As recommended by the 2015 Sports Facilities Strategy, construct the Whitby Sports Complex that includes the following: • Twin Pad Arena • Aquatic Hall • Gymnasium with a Walking Track • Gender Neutral Washrooms • Multi purpose meeting spaces Park Features of the New Whitby Complex include: • 1 Artificial Turf Field • 14 Pickelball courts • 3 Tennis Courts • 3 Multi - Use Courts • New skate park and bike track • Fieldhouse Washrooms to support Park Users • Passive greenfield space for unprogammed activities	
2.3.6: Invest in infrastructure and assets Invest in upgrades at the Marina	Replacing all Marina outdoor lighting to LED in 2023. Marina masterplan approved by 2024. Pier 2 replacement of 56 floating dock system slips in 2024. Complete ecological improvements within Whitby Harbour through Department of Fisheries and Ocean's harbour remediation project in 2024. Incremental budget approved to implement Marina masterplan.	All marina outdoor lighting including main roadway, east and west storage yards, and parking lots have been replaced with energy efficient LED fixtures. The lighting improvements at Port Whitby Marina have enhanced safety and user satisfaction while significantly improving energy efficiency at the marina. Work continues on specifications for the new floating pier to replace pier 2. This project is expected to be completed in 2024. Staff continue to work with Fisheries and Oceans Canada to facilitate remediation plans for Whitby Harbour expected to begin in 2024.	In Progress

Pillar: 4 - Whitby's Government - Accountable & Responsive

Objective and Action	Measures of Progress	Details and Achievements	Status
4.3.2: Deliver exceptional customer service and community engagement Identify, establish, and report on service levels of interest to the community	Identify service levels of interest to the community in 2023. Report on one service level standard of interest to the community annually beginning in 2024 (i.e. winter maintenance, waste collection)	Tied to 2.2.5. A comprehensive review of all Service Level Standards at Operations is currently underway and will be brought to Council as an information report in 2024. Through this process, one or more specific Service Level Standard will be identified as an interest to the community and will be brought forward in a report to Council in 2024.	In Progress

Operating Budget

Operational Services

Financial Account Category Followed by Division ($ in Thousands)	2023 Budget	2024 Budget	Budget Change
Revenues			
Grants	($50)	($50)	$0
Program Revenues, Fees and Fines	($660)	($768)	($108)
Miscellaneous Revenue & External Recoveries	($730)	($719)	$11
Transfers from Reserves & Internal Recoveries	($139)	($85)	$54
Total Revenues	($1,579)	($1,622)	($43)
Expenditures			
Salaries, Wages & Benefits	$17,095	$18,898	$1,803
Building Related Costs & Utilities	$1,983	$2,146	$163
Vehicle & Equipment Maintenance and Fuel	$2,434	$2,139	($295)
Purchased Services and Supplies	$3,986	$4,181	$195
Administrative Costs	$615	$673	$58
Transfers to Reserves and Internal Transfers	$304	$324	$20
Total Expenditures	$26,417	$28,361	$1,944
Net Operating Budget	**$24,838**	**$26,739**	**$1,901**
Community Services			
Grants	($50)	($50)	$0
Program Revenues, Fees and Fines	($660)	($768)	($108)
Miscellaneous Revenue & External Recoveries	($730)	($719)	$11
Transfers from Reserves & Internal Recoveries	($139)	($85)	$54
Salaries, Wages & Benefits	$17,095	$18,898	$1,803
Building Related Costs & Utilities	$1,983	$2,146	$163
Vehicle & Equipment Maintenance and Fuel	$2,434	$2,139	($295)
Purchased Services and Supplies	$3,986	$4,181	$195
Administrative Costs	$615	$673	$58
Transfers to Reserves and Internal Transfers	$304	$324	$20
Total Community Services	$24,838	$26,739	$1,901
Net Operating Budget	**$24,838**	**$26,739**	**$1,901**

Note: Numbers may not add due to rounding

Explanation of Changes: $1,901 thousand

Base Budget Changes:

Prior decisions and inflationary increases (refer to Budget Summary) – $1,599 thousand

Program Changes: $13 thousand

Growth

- Three additional snowplow/salter combination trucks added in the Winter Maintenance Contract in order to meet base levels of service for winter maintenance given projected growth in lane kilometers over the next winter seasons – $228 thousand
- Funding required for stormwater pond pest control – $12 thousand
- Reduction in external recovery revenue in Parks (no more advertising at Off Leash Park and no more funding from Arts Station), and anticipated decrease in external recovery from Durham College for fuel sales and vehicle repair/maintenance– $16 thousand
- Operating expenses (licensing fee, fuel, data communications and parts and repairs) associated with new capital growth vehicles – $35 thousand
- Semi-annual calibration of methane monitoring program at 111 Industrial Drive, as required by the Ministry – $7 thousand

Efficiencies

- Projected volume-related revenue increase in Municipal Consent Fees – ($83 thousand)
- Reduction in parts and repairs cost for vehicle maintenance of existing vehicle fleet – ($55 thousand)
- Reduction in various building/ground/maintenance and administrative contracted services, primarily made up of a reduction in Traffic Light signals maintenance costs and a reduction in radio operating/maintenance costs as the Town transitions to “push to talk” communication via mobile phone – ($121 thousand)
- Reduction in operating supplies – ($20 thousand)

Service Level

- Top up of engineered wood fibre in playgrounds as existing parks are changed over from sand to wood fibre on redevelopment, and an increased requirement to top up existing parks that are already wood fibre – $14 thousand

Capital

- Top up of engineered wood fibre for new playground assets – $12 thousand

Non-Recurring

- One-time savings in waste removal costs due to a delay in the completion of developments west of Taunton in West Whitby – ($55 thousand)

- One-time cost for rental of two seasonal vehicles in Parks due to delay in receiving ordered units – $23 thousand

Operating Budget Decision Items Included In Recommended Budget - $289 thousand

#	Request
20	Forestry Crew Person
21	Labourer (Roads)
22	Fall Temporary Labourer (Forestry)
23	Labourer (Sportsfield)
24	Equipment 1 Operator
25	Fall Temporary Labourer (Sportsfield)
31	Proposed User Fee Changes

For details of the above decision items refer to the Decision Items tab

Staff Complement

Operational Services

Division	Full-Time Current	Part-Time Current	Full-Time Proposed	Part-Time Proposed	Notes
Technical & Administrative Services	8.50	3.37	0.00	0.00	
Fleet Services	15.50	0.00	0.00	0.00	1
Parks Maintenance Services	40.71	14.19	3.00	0.75	4,6,7,8
Roads Maintenance Services	43.78	4.53	2.00	0.00	3,5
Waste Management Services	19.27	1.98	0.00	0.00	1
Corridor Management	7.30	20.64	0.00	0.00	2
Total Operational Services	**135.06**	**44.71**	**5.00**	**0.75**	

Notes:

FTEs were adjusted to reflect changes throughout the year:

(1) Includes approved in-year conversion of PT Equipment Wash Attendant (0.60 FTE) to FT Equipment Wash Attendant (1.00 FTE) offset by eliminated Commissioner, Public Works position (1.00 FTE) from Planning and Development. Position reallocated from Waste to Fleet
(2) Includes approved in-year conversion of PT Headrover Crossing Guard (0.4543 FTE) to FT Supervisor, Crossing Guards (1.00 FTE). Offset by eliminated Commissioner, Public Works position (1.00 FTE) from Planning and Development

Proposed new positions – Decision Items Included in Recommended Budget

(3) Includes Decision Item #21 Labourer (Roads)
(4) Includes Decision Item #20 Forestry Crew Person
(5) Includes Decision Item #24 Equipment I Operator
(6) Includes Decision Item #25 Fall Temporary Labourer (Sportsfield)
(7) Includes Decision Item #22 Fall Temporary Labourer (Forestry)
(8) Includes Decision Item #23 Labourer (Sportsfield)

Operating Budget

Recreation, Facilities, Parks Planning and Development and Marina and Harbour Facilities

Financial Account Category Followed by Division ($ in Thousands)	2023 Budget	2024 Budget	Budget Change
Revenues			
Grants	($177)	($172)	$5
Program Revenues, Fees and Fines	($11,155)	($10,974)	$181
Miscellaneous Revenue & External Recoveries	($250)	($341)	($91)
Transfers from Reserves & Internal Recoveries	($429)	($429)	$0
Total Revenues	($12,011)	($11,916)	$95
Expenditures			
Salaries, Wages & Benefits	$14,856	$16,317	$1,461
Building Related Costs & Utilities	$3,937	$4,040	$103
Vehicle & Equipment Maintenance and Fuel	$494	$395	($99)
Purchased Services and Supplies	$1,190	$1,008	($182)
Administrative Costs	$574	$536	($38)
Transfers to Reserves and Internal Transfers	$788	$689	($99)
Total Expenditures	$21,839	$22,985	$1,146
Net Operating Budget	**$9,828**	**$11,069**	**$1,241**
Community Services			
Grants	($177)	($172)	$5
Program Revenues, Fees and Fines	($11,155)	($10,974)	$181
Miscellaneous Revenue & External Recoveries	($250)	($341)	($91)
Transfers from Reserves & Internal Recoveries	($429)	($429)	$0
Salaries, Wages & Benefits	$14,856	$16,317	$1,461
Building Related Costs & Utilities	$3,937	$4,040	$103
Vehicle & Equipment Maintenance and Fuel	$494	$395	($99)
Purchased Services and Supplies	$1,190	$1,008	($182)
Administrative Costs	$574	$536	($38)
Transfers to Reserves and Internal Transfers	$788	$689	($99)
Total Community Services	$9,828	$11,069	$1,241
Net Operating Budget	**$9,828**	**$11,069**	**$1,241**

Note: Numbers may not add due to rounding

Explanation of Changes: $1,241 thousand

Base Budget Changes:

Prior decisions and inflationary increases (refer to Budget Summary) – $1,030 thousand

Program Changes: $140 thousand

Growth

- Projected reduction in membership revenues, primarily in CRC Fitness due to lingering COVID and renovation impacts, and reduction in Senior Services memberships due to some programs/activities no longer requiring a membership to participate – $160 thousand
- Reduction in program revenues for Seniors Services, due to changed class scheduling, which is partially offset by savings in instructors/performers costs. Reduction in Fitness programs due to limited class offerings and lingering COVID and renovation impacts at CRC, which is partially offset by PT staff savings - $124 thousand

Efficiencies

- Reduction in ACTIVE NET Technology fees and credit card (bank) fees due to lower transaction volumes – ($89 thousand)
- Utility savings, primarily in hydro and heat – ($26 thousand)
- Reduction in other building related costs such as cleaning/maintenance supplies and repairs – ($25 thousand)
- Reduction in building/grounds maintenance and administrative service contract costs at various facilities – ($17 thousand)
- Reduction in administrative costs such as postage, photocopying, and office supplies – ($9 thousand)

Service Level

- Remove program revenue and related operating expenses for Taunton Mills Senior Programming as the program never started due to COVID – ($9 thousand)
- Remove program/fundraising revenue and related operating expenses for Dances as they will no longer be held – $3 thousand

Non-Recurring

- One-time expense incurred by the Town to hire a second security guard at Whitby Public Library to address incidents at overnight shelter (anticipated 4 months duration from January to April 2024 to cover winter months, overnight shelter moved to new location as of December 2023) – $28 thousand

Operating Budget Decision Items Included In Recommended Budget - $71 thousand

#	Request
9	Facility Supervisor
10	Capital Project Sup – Sustainability
11	Recreation Analyst
31	Proposed User Fee Changes

Staff Complement

Community Services

Division	Full-Time Current	Part-Time Current	Full-Time Proposed	Part-Time Proposed	Notes
Administration	**3.00**	**0.00**	**1.00**	**0.00**	2,4
55+ Services	6.00	3.38	0.00	0.00	
Recreation (Aquatics)	1.67	13.93	0.00	0.00	
Recreation (Child/Youth)	4.00	24.44	0.00	0.00	3
Recreation Services (Fitness & Admin)	4.33	11.00	0.00	0.00	1,3
Recreation and 55+ Services	**16.00**	**52.75**	**0.00**	**0.00**	
Facilities (Administration)	10.00	0.60	2.00	0.00	2,5,6
Facilities (Arenas)	24.08	17.23	0.00	0.00	3
Facilities (Community Centres)	12.92	7.42	0.00	0.00	
Mechanical Services	6.00	0.00	0.00	0.00	
Accessibility	1.00	0.00	0.00	0.00	
Facilities	**54.00**	**25.25**	**2.00**	**0.00**	
Parks Development and Design	**9.00**	**0.31**	**0.00**	**0.00**	
Marina and Harbour Facilities	**5.00**	**2.72**	**0.00**	**0.00**	
Community Services Total	**87.00**	**81.03**	**3.00**	**0.00**	

Notes:

FTEs were adjusted to reflect changes throughout the year

(1) Opening balance for FT FTE is adjusted for 2023 Decision Item #25 Community IDEA Specialist (1.00 FTE) which was originally included in 2023 Budget Book FTE Table but was removed by Council
(2) Includes reallocation of Supervisor, Corporate Security (1.00 FTE) from Facilities (Administration) to Administration
(3) Includes reallocation of PT Subsidy clerk (0.60 FTE) from Child/Youth to Recreation Services (Fitness & Admin) and reallocation of PT Complex Coordinator (0.30 FTE) from Facilities (Arenas) to Child/Youth

Proposed new positions – Decision Items Included in Recommended Budget

(4) Includes Decision Item #11 Recreation Analyst
(5) Includes Decision Item #9 Facility Supervisor
(6) Includes Decision Item #10 Capital Project Sup – Sustainability

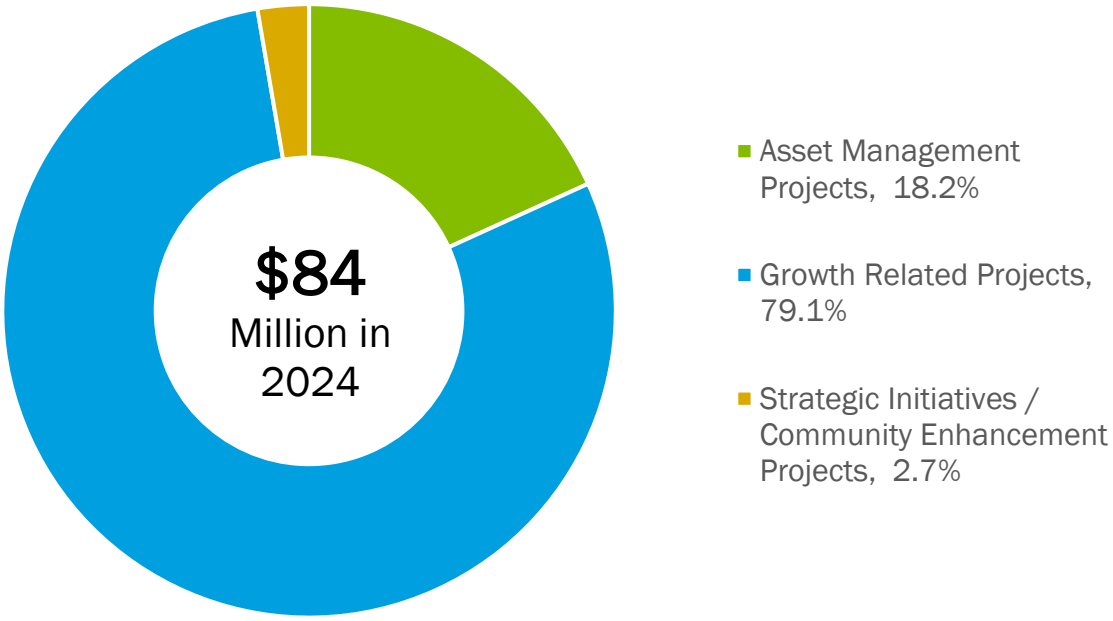
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Capital Budget and Forecast Summary

Capital Budget and Forecast by Asset Category

Numbers in the table below are in millions of dollars and may not add due to rounding.

Asset Category	2024	2025	2026	2027 to 2033	Total $	Total %
Facility Assets	$16.60	$29.50	$35.50	$137.10	$218.70	15.17%
Park Assets	$2.20	$12.60	$28.20	$106.50	$149.50	10.37%
Roads and Related Assets	$52.70	$123.80	$79.10	$687.60	$943.20	65.40%
Fleet and Equipment Assets	$10.00	$11.90	$11.60	$71.40	$104.80	7.27%
Studies, Strategic Initiatives and Community Enhancement	$2.50	$3.80	$2.60	$16.90	$25.90	1.80%
Total	**$84.0**	**$181.6**	**$157.0**	**$1,019.5**	**$1,442.1**	**100.00%**



Capital Budget and Forecast by Financing Source

Numbers in the table below are in millions of dollars and may not add due to rounding.

Financing Source	2024	2025	2026	2027 to 2033	Total $	Total %
Asset Management Reserves	$30.8	$65.7	$49.1	$176.4	$322.0	22.33%
Growth Reserve Fund	$4.9	$17.9	$7.7	$120.7	$151.1	10.48%
Development Charges	$28.3	$90.2	$78.6	$566.6	$763.8	52.97%
Program Reserves	$6.6	$3.8	$2.9	$16.8	$30.1	2.09%
One-Time Reserve Fund	$2.0	$0.8	$0.2	$1.7	$4.7	0.33%
Long Term Debt	$11.2	$2.9	$18.3	$136.9	$169.3	11.74%
External Contributions	$0.2	$0.3	$0.1	$0.4	$1.0	0.07%
Total	**$84.0**	**$181.6**	**$157.0**	**$1,019.5**	**$1,442.1**	**100.00%**

Corporate Long Term Debt Summary

- As of December 31, 2023, the Town has $22.1 million of long-term debt, financed both internally and externally.
- The West Whitby Landowners Agreement for the construction of Des Newman Boulevard has not been included in the long-term debt total above.
    - This agreement is to be repaid through development charge credits on approved development, with a sunset repayment date in 2027.
- The Town previously approved $23.5 million of additional long-term debt for projects currently in progress.
- An additional $11.2 million of long-term debt is requested in the 2024 Capital Budget.
- From 2024-2033 an additional $169.3 million of long-term debt is forecasted over the 10-year planning horizon.

The numbers in the tables below are in thousands of dollars.

Current Long-Term Debt – Internal	Ends	Balance on Dec 31/23	Annual Repayment Source(s)
Marina Piers	2030	$240	Marina Reserve Fund
Soccer Dome #1	2024	$16	Whitby Football Club
Artificial Turf Field	2034	$419	Whitby Football Club
Abilities Centre	2051	$5,919	Abilities Centre
Total Current Internal Long-Term Debt		**$6,594**	

Current Long-Term Debt - External	Ends	Balance on Dec 31/23	Annual Repayment Source(s)
Soccer Dome #2	2038	$3,210	Whitby Football Club
400 Centre St South	2040	$1,487	Tax Base Reserves
Land – Fire Hall	2040	$1,608	Development Charges
Land – Fire Training Complex	2040	$1,100	Tax Base Reserves and Development Charges
Land – Operations Satellite Facility	2040	$1,523	Development Charges
Operations Centre Expansion	2040	$6,134	Development Charges and Tax Based Reserves
Marina Pier #4	2040	$467	Marina Reserve Fund
Total Current External Long-Term Debt		**$15,529**	

Previously Approved Long-Term Debt for Capital Projects in Progress	Amount	Annual Repayment Source(s)
Mid Arterial Roadway – Ashburn to Anderson	$17,738	Development Charges and Tax Based Reserves
White Bridge (1)	$5,753	Tax Based Reserves and Development Charges
Total Additional Long-Term Debt for Capital Projects in Progress	**$23,491**	

(1) This project is a multi-year project; please refer to the 2024 Requested Long-Term Debt table for the additional long-term debt amount requested.

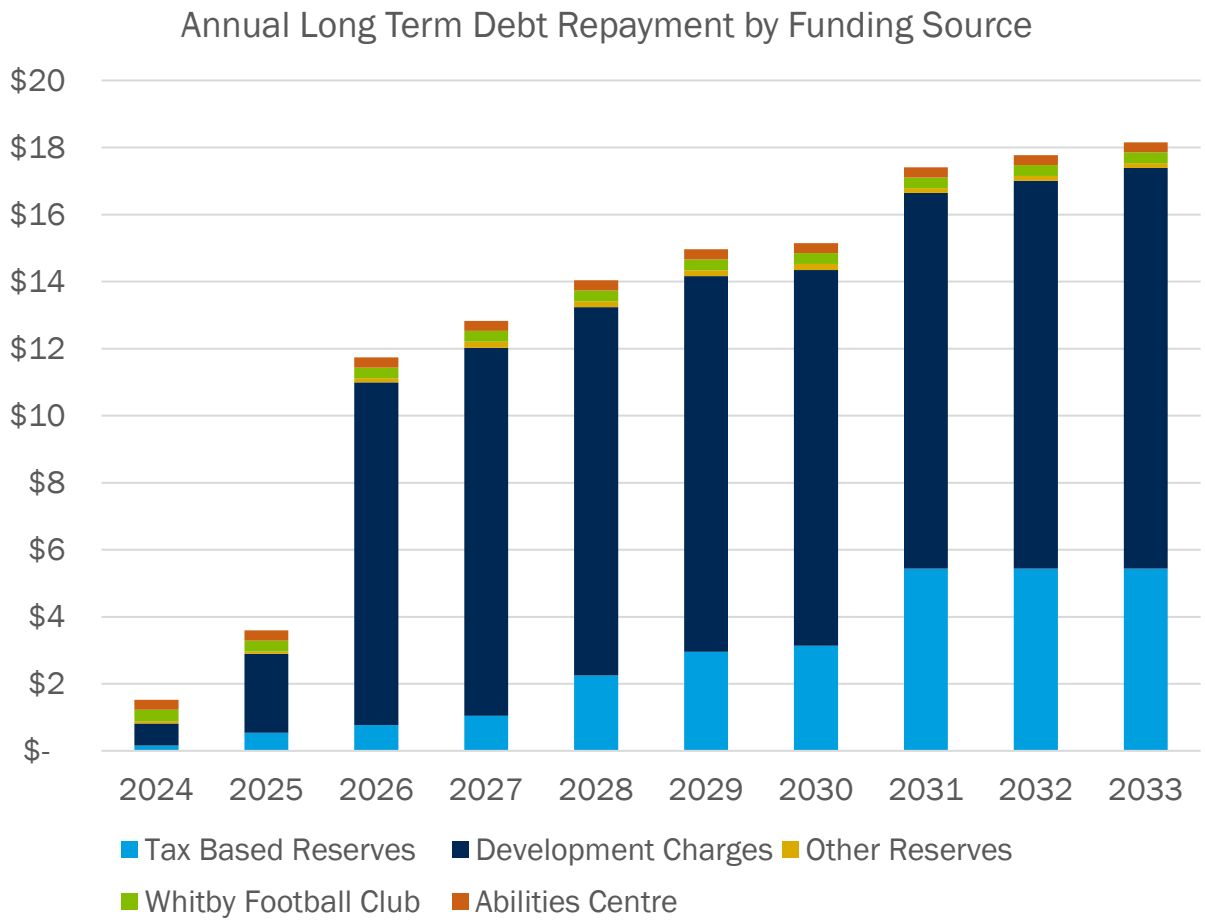
2024 Additional Long Term Debt Request	Amount	Annual Repayment Source
Columbus – Ashburn to Baldwin	$2,246	Tax Based Revenues
Operations Centre Expansion (2)	$9,000	Development Charges and Tax Based Reserves
Total Additional Long-Term Debt Requested in 2024	**$11,246**	

(2) Project is a multi-year budget project; please refer to the 2024-2032 Forecasted Future Long-Term Debt table for the additional long-term debt amount proposed.

2025-2033 Forecasted Future Long-Term Debt	Amount	Annual Repayment Source(s)
Columbus – Ashburn to Baldwin (2024-2025) (4)	$2,272	Tax Based Reserves
Marina Pier #6 (2024)	$604	Marina Reserve Fund
Luther Vipond Repurpose / Conversion (2025) (4)	$8,142	Tax Based Reserves
Parking Structure (2025-2028)	$23,700	Tax Based Reserves
Brooklin Memorial Park (2026)	$7,174	Tax Based Reserves and Development Charges
Heydenshore Pavilion Redevelopment (2026) (4)	$3,019	Tax Based Reserves
Garden Street – Robert Attersley to Mid Arterial Roadway (2027-2028) (4)	$3,810	Tax Based Reserves
Future Operations Satellite Facility (2029)	3,623	Development Charges
Alternate Route Construction (2031)	$34,530	Development Charges
Whitby Civic Centre - Municipal Building (2031-2032)	$71,211	Tax Based Reserves
Total Forecasted Future Long-Term Debt	**$158,084**	

(3) This is a multi-year project; please refer to the 2024 Requested Long Term Debt tables for the amount of additional long term debt.

(4) These amounts do not represent the entire budget request for these projects. Overall, only the portion of total project cost is being recommended to be financed from long term debt for cash flow purposes, the remaining budget that is not financed by debt will be financed directly from reserves or reserve funds.



The graph above is in millions of dollars and does not include the estimated repayment of the West Whitby Landowner's Agreement.

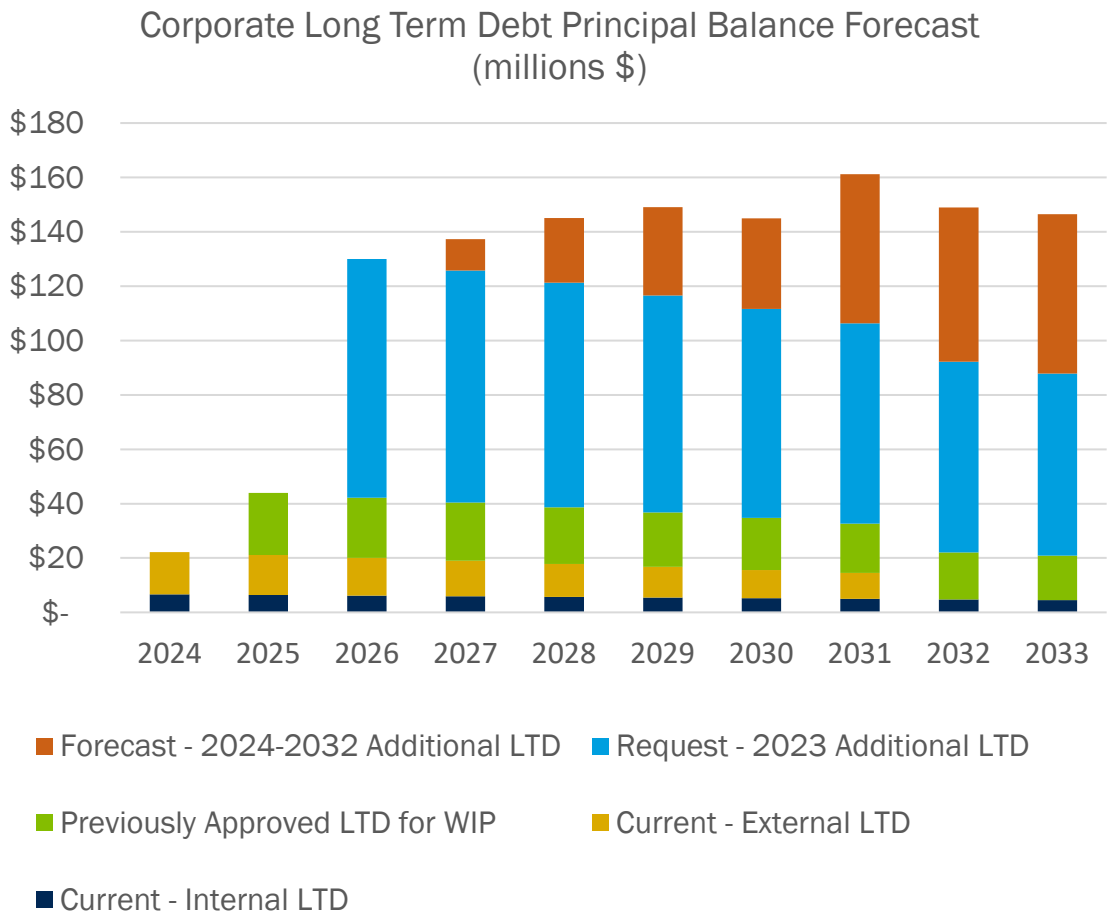
The graph above also does not include any future impact to development charges collections and parkland dedication because of the Province of Ontario's Bill 23, *More Homes Built Faster Act, 2022.*

Corporate Long Term Debt Principal Balance Forecast

The long-term debt forecast assumes, for all new debt issuances, a 20-year term and different applicable interest rates based on the year of debt issuance (i.e., debt issuance in 2024 is 6.2% and debt issuance in 2033 is 8.45%). Interest rates are projected to continue to increase over the planning horizon.

Debt is forecasted to be issued 2 years after the capital budget is approved.

The numbers in the graph below are the forecasted balances as of January 1st of each fiscal year and do not include any development related front funding agreements.



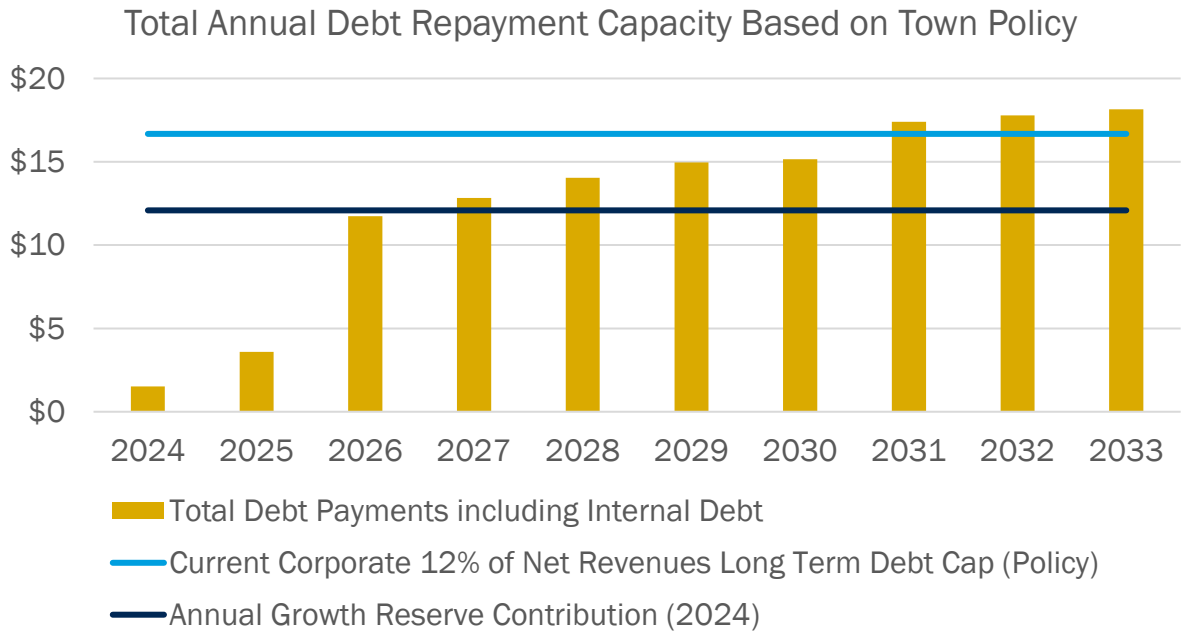
Corporate Long Term Debt Capacity Thresholds

Debt capacity thresholds are established in the Council approved Debt Management Policy F-290.

Debt Measurement #1 – Total Annual Debt Repayment Capacity

Although the Province has set a debt capacity limit of 25% of net revenues, as identified in the MMAH annual Financial Information Return (FIR), the Town recognizes that long term debt to that magnitude could impact the financial sustainability of the Town in future years. The Town has chosen to set a debt capacity limit of 12% of net revenues (which is in line with other municipalities).

In addition to the overall debt capacity limit, the Growth Reserve Fund Policy F-050, clause 4.1.2 sets the minimum annual tax-based contribution into the Growth reserve fund equal to the Town's total annual long term debt repayment amount. This contribution minimum was established to mitigate the tax base risk of development charge eligible debt, in periods of economic downturn or slow growth.

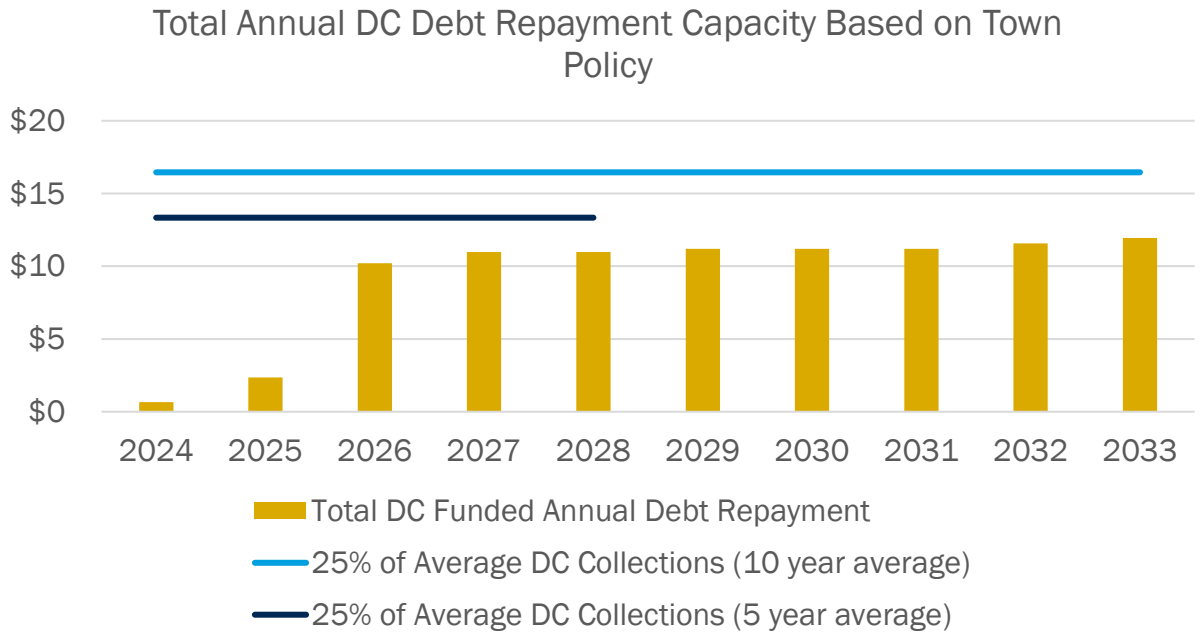


- The graph above is in millions of dollars and does not include the annual repayment of the Front Funding agreement.
- The graph above also assumes that the annual contribution to the Growth Reserve Fund (GRF) as proposed in 2024 is maintained.
- The forecasted debt level currently meets both policy requirements in the near term.
- The GRF contribution is reviewed annually, and the line shown above in the graph does not include future increases assumed where the debt payments in years 2025 to 2033 exceed the current contribution. Increased contributions to the Growth Reserve Fund will be required in future budget years.
- The graph also shows that the 12% of Net Revenues line (based on the 2023 valuation) is exceeded in the later years of the forecast. It is expected that as the Town continues to grow, the annual net revenue will increase, thereby accommodating the current projected overage.

Debt Measurement #2 – Total Annual Development Charge Repayment Capacity

To further mitigate the tax-based risk in periods of economic slowdown, the Town has set a limit for development charge annual debt payments to 25% of the projected development charge collections over the next 10 years.

Since the majority of Official Plan growth target for the Town of Whitby is expected to occur in the later half of the 10-year forecast, the graph below shows the 25% limit line for both the 10-year average and 5-year average to provide a better short/mid term view.



- The graph above is in millions of dollars and does not include the annual repayment of the Front Funding agreement.
- The graph above also assumes that forecasted development rate and forecasted development charge collections will be fully achieved in the ten-year period, with no economic slowdowns.
- The forecasted debt level should meet the policy requirement, and there may be the possibility for room in the future to address unforeseen issues.

Zero Carbon Budget

The Zero Carbon Whitby Costing Study was endorsed by Council in report CAO 19-22. Whitby's allotted portion of the global carbon budget was determined as 62.6 kilotonnes from 2021-2045. To remain within this budget, Zero Carbon Whitby sets short, medium, and long-term greenhouse gas (GHG) reduction targets of:

- 20 percent GHG emission reduction by 2025, below 2019 levels,
- 40 percent GHG emission reduction by 2030, below 2019 levels,
- 100 percent GHG emission reduction by 2045, below 2019 levels.

Whitby's 2019 (baseline) GHG emissions were 5,525 tCO2e. Accordingly, Whitby's interim GHG reduction goal is 1,105 tCO2e (or 1,105,000 KgCO2e) by 2025. The Town has incorporated GHG emissions as part of the budget process. That is, as Council makes decisions related to the Town's capital budget, information is provided on whether the budget will net increase or decrease the Town's GHG emissions and achievement towards the Zero Carbon Whitby (2025, 2030, and 2045 targets). The following Carbon Budget Summary tracks Whitby's progress to the 2025 GHG reduction target:

Table 1:Carbon Budget Summary

	GHG Increase/(Decrease) tCO2e		
2025 (Short-Term) Target		**(1,105.0)**	*(A)*
2023 Approved Budget			
Capital Projects with net GHG emissions	87.5		
Net Zero (GHG Reduction) projects	(238.3)		
Net GHG increase/(decrease) in budget		(150.8)	*(B)*
2024 Proposed Budget			
Capital Projects with net GHG emissions	22.8		
Net Zero (GHG Reduction) projects	(213.6)		
Net GHG increase/(decrease) in budget		(190.8)	*(C)*
Progress to Target		**(341.6)**	*(D) = (B)+(C)*
		31%	
Remaining 2025 Target		**(763.4)**	*(A) - (D)*
		69%	

As shown in the Table, above, the 2025 Short-Term GHG reduction target is 1,105 tCO2e. Based on the approved 2023 budget and the Proposed 2024 budget, the Town's net reduction in GHG is projected to be 341.6 tCO2e (or 31% of the 1,105 tCO2e target). The remaining target of 763.4 tCO2e will be addressed through the 2025 budget (subject to Council approval).

Details of the net 190.8 reduction in Town GHG emissions included in the proposed 2024 budget is as follows:

Table 2: Zero Carbon Projects to be Implemented in 2024

Building Name and Zero Carbon Project to be completed in 2024	Estimated yearly GHG (Savings) / Increase (tCO2e)
2025 Zero Carbon Whitby Reduction Goal	(1,105)
2024 Growth-Related Capital Projects	
55242001 Special Events Vehicle (Additional)	1.7
30222105 FORE - 1 Ton Truck (Additional)	4.1

30242702 RDSU - Single Axle Dump Truck (Additional)	21.3
30242107 FORE - Chipper Truck (Additional)	21.3
Fire – Vehicle (Replaced with EV/Hybrid Vehicle)	(1.5)
BYLW - 1/2 Ton Truck (Replaced with EV/Hybrid Vehicle)	(2.1)
BYLW - 1/2 Ton Truck (Replaced with EV/Hybrid Vehicle)	(2.1)
BYLW - 1/2 Ton Truck (Replaced with EV/Hybrid Vehicle)	(1.3)
BYLW - 1/2 Ton Truck (Removed)	(2.1)
BYLW - 1/2 Ton Truck (Removed)	(3.7)
CONS - 1/2 Ton Truck (Removed)	(2.1)
CONS - 1/2 Ton Truck (Removed)	(2.1)
CONS - 1/2 Ton Truck (Removed)	(2.1)
BLDG - Vehicle – Car (Replaced with EV/Hybrid Vehicle)	(1.5)
BLDG - Vehicle – Car (Replaced with EV/Hybrid Vehicle)	(2.3)
BYLW - 1/2 Ton Truck (Additional)	1.3
BYLW - 1/2 Ton Truck (Additional)	2.3
CONS - 1/2 Ton Truck (Additional)	1.3
CONS - 1/2 Ton Truck (Additional)	1.3
CONS - 1/2 Ton Truck (Additional)	1.3
(A) Increase in GHG Emissions Related to Growth-Related Projects	**22.8**
2024 Asset Management & Zero Carbon Capital Projects	
71241028 - CRC - D5020 Site Lighting Conversion and Bollard Lights	(5.9)
71241030 IPSC - Cold Water Flooding System	(152)
71241032 MCK - Cold Water Flooding System	(25.6)
71251107 BCCL - D3068 VFDs For Heating Pumps(S)	(0.2)
71231135 LHAC - Design and Construction of New Parking Lot Lighting	(0.5)
71241141 LHAC - Replace RTU and Furnace with Heat Pump - Material/Installation	(5.2)
71241144 PWM - Air Source Heat Pumps - Materials & Installation	(11.1)
71241205 FH4 - Air Source Heat Pump - Materials & Installation	(10.2)
71241206 FH5 - Solar PV - Materials/Installation	(1.4)
71241403 Town Hall - Solar PV - Materials/Installation	(1.5)
(B) Reduction in GHG Emissions Related to Asset Management and Zero Carbon Projects	**(213.6)**
Net Increase/(Decrease) in GHG Emissions Resulting from Proposed Capital Budget (A – B)	**(190.8)**

As noted in the table above, the Town's 2025 Zero Carbon Whitby Goal is a reduction of 1,105 tCO2e of GHG. After accounting for additional carbon emissions from net new assets (e.g. growth-related Fleet and Facility projects) and asset management/zero carbon Whitby projects that will reduce GHG, the proposed 2024 capital budget is expected to contribute towards the achievement of the 2025 Zero Carbon Whitby goal. The proposed projects will reduce carbon emissions by 190.8 tCO2e.

Progress Towards 2025 Target

As shown in Table 1, from a budget perspective, the approved 2023 and proposed 2024 capital budgets should result in GHG reductions of 341.6 tCO2e (to be counted towards the 2025 target of 1,105 tCO2e). The Sustainability Division will complete an updated inventory based on the approved projects, projects completed and outstanding, and other initiatives completed that impact GHG emissions. Based on this update, the GHG emission reductions achieved to date, to be achieved when all projects are completed, and balance of the remaining 2025 Target will be adjusted.

Based on Table 1 (budgets to-date), the remaining 2025 GHG target reduction is 763.4 tCO2e (or 69% of the 2025 target). Adjustments that the Sustainability Division are tracking indicates that other initiatives may reduce the remaining target approximately 500 tCO2e (or 45% of the 2025 target). In particular, the Town has experienced a significant reduction in GHG emissions from taking the Combined Heat and Power (CHP) system offline during the Civic Recreation Centre renovations. Subject to some additional due diligence, Staff may recommend to permanently take the CHP system offline as part of the 2025 budget cycle. Following further validation, the GHG reductions achieved to-date and remaining 2025 target will be reported to Council.

Project	Budget 2024	Asset Management Reserve Fund	Canada Community Building Reserve Fund	Growth Reserve Fund	Development Charges	Program Reserves	One-Time Reserves	External Contributions	Long Term Debt
Facility Assets									
Sports Facilities									
Civic Recreation Complex									
71241038 Security Infrastructure Upgrades (Cameras, Card Readers and Locks)	130,000	(130,000)							
71241028 - CRC - D5020 Site Lighting Conversion and Bollard Lights	175,000	(175,000)							
71241123 CRC - B2020 Skylights	150,000	(150,000)							
	455,000	**(455,000)**	-	-	-	-	-	-	-
Iroquois Park Sports Centre									
71231023 IPSC - C30 Finishes Pad Renewal	9,085					(9,085)			
71241008 IPSC - D3030 Condenser	26,565	(26,565)							
71241012 IPSC - G2020 Parking Lots - Area 2 South Main Parking Lot	50,000	(50,000)							
71241015 IPSC - B2030 Exterior Doors (Pads 1-6)	30,000	(30,000)							
71241017 AOP - F1040 Pools (Filters)	36,225	(36,225)							
71241026 AOP - D5030 Fire Panel Replacement	150,000	(150,000)							
71241029 IPSC - F1040 Refrigeration Relief Valve	14,490					(14,490)			
71241030 IPSC - Cold Water Flooding System	130,000		(130,000)						
71241031 Deep Energy Retrofit - IPSC	326,779		(326,779)						
71241043 Glycol Piping Review	30,000	(30,000)							
71241044 Glycol header trench covers pad 4	20,000	(20,000)							
71241045 Terrazzo Floor Refinishing	25,000	(25,000)							
71241046 Interior Signage	50,000	(50,000)							
	898,144	**(417,790)**	**(456,779)**	-	-	**(23,575)**	-	-	-
McKinney Centre									
71211020 MCK - E20 Furniture (Office)	12,075	(12,075)							
71221032 MCK - C30 Finishes (Arenas)	9,085					(9,085)			
71231021 MCK - B2030 Overhead Doors	12,075	(12,075)							
71231029 MCK - B30 Metal Roof	100,000	(100,000)							
71241004 MCK - D3020 Heat Exchanger	57,500					(57,500)			
71241022 MCK - E10 Room Assignment Board	10,000					(10,000)			
71241025 MCK - F1040 Refrigeration Relief Valves	9,660	(9,660)							
71241032 MCK - Cold Water Flooding System	110,000		(110,000)						
71241052 Terrazzo Floor Refinishing	25,000	(25,000)							
	345,395	**(158,810)**	**(110,000)**	-	-	**(76,585)**	-	-	-
Total Sports Facilities	**1,698,539**	**(1,031,600)**	**(566,779)**	-	-	**(100,160)**	-	-	-
Community Centres									
Brooklin Community Centre & Library									
71251107 BCCL - D3068 VFDs For Heating Pumps(S)	10,000	(10,000)							
71241120 BCCL - G2010 Parking Lot Repairs	5,256	(5,256)							
	15,256	**(15,256)**	-	-	-	-	-	-	-
Centennial Building									
71220706 CB - B3010 Roofing (Addition Flat)	15,000	(15,000)							
71241129 CB - D3040 Feasibility Study	150,000						(150,000)		
71241145 Replace waste container approach slab	25,000	(25,000)							
71241146 Security Infrastructure Upgrades (Cameras, Card Access and Locks)	25,000	(25,000)							
	215,000	**(65,000)**	-	-	-	-	**(150,000)**	-	-
55+ Recreation Centre									
71251125 55+ - B2010 Exterior Walls (Brick)	20,000	(20,000)							
71241133 Elevator Maintenance	5,000	(5,000)							
71241132 Security Infrastructure Upgrades (Cameras, Card Access and Locks)	25,000	(25,000)							
	50,000	**(50,000)**	-	-	-	-	-	-	-
Other Community Centres									

Project	Budget 2024	Asset Management Reserve Fund	Canada Community Building Reserve Fund	Growth Reserve Fund	Development Charges	Program Reserves	One-Time Reserves	External Contributions	Long Term Debt
71211131 HEY - Structural Assessment	10,350	(10,350)							
71231135 LHAC - Design and Construction of New Parking Lot Lighting	25,000	(25,000)							
71231136 BCC - Ceiling Reflective ceiling Grid (tile and lighting)	50,000	(50,000)							
71241141 LHAC - Replace RTU and Furnace with Heat Pump - Material/Installation	65,000		(65,000)						
	150,350	**(85,350)**	**(65,000)**	**-**	**-**	**-**	**-**	**-**	**-**
Port Whitby Marina									
71231138 Aphalt Crack Sealants	6,846					(6,846)			
71231139 Shore wall timber restoration	25,000					(25,000)			
71231140 Parking lot line painting	15,000					(15,000)			
71231141 Appliance Upgrades (Refridgerator, cooler unit, fridge, dishwasher)	20,000					(20,000)			
71231143 Security Infastructure (Cameras, Card Access and Locks)	35,000					(35,000)			
71231641 Exterior Fascade Repairs (Exterior Post)	10,000					(10,000)			
71241127 PWM - Appliances	20,000					(20,000)			
71241130 Construction of Maintenance/Storage Building	500,000					(500,000)			
71241144 PWM - Air Source Heat Pumps - Materials & Installation	185,000		(185,000)						
74211103 PWM - Picnic Shelters	13,282					(13,282)			
74231103 PWM - G20 Pier Anchor Repairs	23,000					(23,000)			
74231104 PWM - Pier / Grounds Electrical Repairs	12,075					(12,075)			
74241102 PWM - Harbour Dredging / Flooding Mitigation	161,000					(115,000)		(46,000)	
	1,026,203	**-**	**(185,000)**	**-**	**-**	**(795,203)**	**-**	**(46,000)**	**-**
Total Community Centres	**1,456,809**	**(215,606)**	**(250,000)**	**-**	**-**	**(795,203)**	**(150,000)**	**(46,000)**	**-**
Fire Halls									
20231201 FH(All) E10/20 Appliances & Furnishings	17,457	(17,457)							
20241601 Fire Station 6 - Land Purchase	2,000,000					(2,000,000)			
71221205 FH2 - G2020 Parking Lots	195,000	(195,000)							
71231205 FH2 - C3010 Apparatus Bay Painting	25,000	(25,000)							
71231210 FH (All) - C30 Interior Painting	10,000	(10,000)							
71231220 Upgrade the Niedermeyer exhaust system within east and west bays	30,000	(30,000)							
71231222 FH5 - Patio Door	20,000	(20,000)							
71241204 FH3 - D3030 Condensers	6,037	(6,037)							
71241205 FH4 - Air Source Heat Pump - Materials & Installation	182,070	(48,000)	(134,070)						
71241206 FH5 - Solar PV - Materials/Installation	84,000		(84,000)						
Total Fire Halls	**2,569,564**	**(351,494)**	**(218,070)**	**-**	**-**	**(2,000,000)**	**-**	**-**	**-**
Operations Centre & Related									
Operations Centre									
30211305 OPC - Expansion Phase 2	9,000,000								(9,000,000)
30231306 OPC - Storage Blocks	23,000	(23,000)							
30241303 OPC - Covered Storage (Mulch)	12,765	(12,765)							
71231303 OPC - G20 Stormceptor	80,000	(80,000)							
71231307 Loading Dock Upgrades	10,000	(10,000)							
71231308 U-Channel Floor drain at shower	15,000	(15,000)							
71231309 Safety Rails for Service Pit	50,000	(50,000)							
71231310 Vehicle exhaust hose replacement	15,000	(15,000)							
	9,205,765	**(205,765)**	**-**	**-**	**-**	**-**	**-**	**-**	**(9,000,000)**
Other Administrative / Operational Facilities									
30231601 Landfill Sites Upgrades	37,375	(37,375)							
71231311 BPS - Chamber Cleaning	55,000	(55,000)							
71231312 GPS - Storm Water Chamber Cleaning	55,000	(55,000)							

Project	Budget 2024	Asset Management Reserve Fund	Canada Community Building Reserve Fund	Growth Reserve Fund	Development Charges	Program Reserves	One-Time Reserves	External Contributions	Long Term Debt
71231313 Consultant to perform condition analysis of GPS and BPS	25,000	(25,000)							
	172,375	**(172,375)**	**-**	**-**	**-**	**-**	**-**	**-**	**-**
Total Operations Centre & Related	**9,378,140**	**(378,140)**	**-**	**-**	**-**	**-**	**-**	**-**	**(9,000,000)**
Municipal Building									
71211405 WMB - D5090 Emergency Light Conversion	13,800	(13,800)							
71231408 CORP - E20 Office Furniture (Lifecycle)	150,000	(150,000)							
71231415 Council Chamber A/V Upgrades and Lighting	50,000	(50,000)							
71231417 Renovations to the Office of the Mayor - design and construction	25,000	(25,000)							
71231418 Council Chambers Moderization	35,000	(35,000)							
71231419 ALL - Roof Maintenance and Repairs	25,000	(25,000)							
71231420 ALL - Window Coverings	10,000	(10,000)							
71231421 ALL - Designated Substance Yearly Reviews and Abatement	30,000	(30,000)							
71241402 ALL - Power Door Operators	11,500	(11,500)							
71241403 Town Hall - Solar PV - Materials/Installation	120,000		(120,000)						
Total Municipal Building	**470,300**	**(350,300)**	**(120,000)**	**-**	**-**	**-**	**-**	**-**	**-**
Library Branches									
55231501 CPL - Banner Maintenance	2,000	(2,000)							
71221506 CPL - D1010 Elevator Finishes	46,000	(46,000)							
71231509 CPL - Storage Bunker	20,000	(20,000)							
71241506 CPL - D5030 Security	35,000	(35,000)							
71241508 CPL - D3020 (Boiler Maintenance)	12,075	(12,075)							
71241509 CPL - G4020 Pond Lighting	155,250	(155,250)							
71241510 Design and Construction of the Pond Rehabiltation	165,000	(165,000)							
90241501 BCCL - E20 Furniture (Library)	15,000	(15,000)							
90281501 CPL - E10 Small Facility Equipment	11,700	(11,700)							
Total Library Branches	**462,025**	**(462,025)**	**-**	**-**	**-**	**-**	**-**	**-**	**-**
Other Town Property									
Other Town Property									
15241602 117 King - B2010 Exterior Walls (Brick)	6,762	(6,762)							
55231601 ALL – Utility Sub-meters in Town Facilities	100,000	(100,000)							
71221615 ALL - Building Envelope Assessments	180,000	(180,000)							
71231612 ALL - D30 HVAC Refurbishment	20,000	(20,000)							
71231630 1710 Charles - D5030 Fire Upgrades	51,700	(51,700)							
71241611 Pumphouse - Water Service Connection	20,000	(20,000)							
	378,462	**(378,462)**	**-**	**-**	**-**	**-**	**-**	**-**	**-**
Station Gallery									
71231122 WSG - B2030 Doors	50,000	(50,000)							
71231640 Elevator Upgrades (door operator, clutch and door detector)	12,500	(12,500)							
71241125 WSG - E20 Signage	13,000	(13,000)							
71241612 WSG Energy Audit	25,000						(25,000)		
71271601 WSG - B2020 Exterior Walls (Wood)	25,000	(25,000)							
	125,500	**(100,500)**	**-**	**-**	**-**	**-**	**(25,000)**	**-**	**-**
Park Structures									
71231644 Cullen Park - New Garbage Enclosure	15,000	(15,000)							
71241603 Park Structures - B20 Rehabilitation	50,000	(50,000)							
	65,000	**(65,000)**	**-**	**-**	**-**	**-**	**-**	**-**	**-**
Total Other Town Property	**568,962**	**(543,962)**	**-**	**-**	**-**	**-**	**(25,000)**	**-**	**-**
Total Facility Assets	**16,604,339**	**(3,333,127)**	**(1,154,849)**	**-**	**-**	**(2,895,363)**	**(175,000)**	**(46,000)**	**(9,000,000)**
Park Assets									
Parks Program									

Project	Budget 2024	Asset Management Reserve Fund	Canada Community Building Reserve Fund	Growth Reserve Fund	Development Charges	Program Reserves	One-Time Reserves	External Contributions	Long Term Debt
30210003 Fleet to Trees Program	11,510	(11,510)							
30230001 Town Tree Maintenance & Management	60,000	(60,000)							
30230002 Town Tree Replacement	75,000	(75,000)							
30230101 Recreational Trails Minor Repairs	27,025	(27,025)							
30230201 Park Sports Facility Repairs	43,240	(43,240)							
30230202 Small Replacement Projects - Parks	31,349	(31,349)							
30230301 Parks - Splash Pad and Irrigation Maintenance	10,810	(10,810)							
30230302 Parks - Park Chain Link Fence Replacement	43,240	(43,240)							
30230303 Park Benches and Waste Receptacles	30,268	(30,268)							
30240001 Foam Stream Environmental Weed Cleaner	70,000			(70,000)					
30240002 Stand Up Blower (Parks)	30,000				(30,000)				
30240004 Case Tractor (Attachment)	35,000	(35,000)							
30240005 Toolcat (Attachment)	20,000				(20,000)				
10245502 Waterfront Management Plan	188,905				(188,905)				
70220002 Monarch Pledge & Bee City Naturalization Project	5,755	(5,755)							
70220212 Vipond Park Playground / Accessibility	350,000	(350,000)							
70220303 Park Signs	1,500	(1,500)							
70230002 Parks Misc Surveys / Geotechnical	20,000	(20,000)							
70240102 Cachet Park Splashpad - Concrete Surface replacement	145,000	(145,000)							
70240103 Baycliffe Park Basketball Renovation	140,000	(140,000)							
70240215 Jeffery Park Cricket Pitch	65,000	(65,000)							
70240216 Oceanpearl Park Playground Surface Replacement	80,000	(80,000)							
70250211 Sato Park Playground / Accessibility	390,715	(390,715)							
70270209 College Downs Park Playground / Accessibility	276,418	(276,418)							
70280211 West Whitby Holdings Local Park	50,000				(50,000)				
Total Parks Program	**2,200,735**	**(1,841,830)**	**-**	**(70,000)**	**(288,905)**	**-**	**-**	**-**	**-**
Roads and Related Assets									
Roads									
Roads Maintenance Program									
13236002 Pavement Management Inspection/Assessment	24,171	(24,171)							
30236005 Road Patching Program	362,565	(62,565)				(300,000)			
30236006 Crack Seal Pavement Program - Spring	302,138	(302,138)							
30236009 Boulevards in Downtown Whitby	21,754	(21,754)							
30236010 Catch Basin / Maintenance Hole Repair Program	151,069	(151,069)							
30236011 Crack Seal Pavement Program - Fall	61,003	(61,003)							
30236015 Misc Road Resurfacing	57,550	(57,550)							
30246011 Cutter Head for Gradall (Attachment)	55,000	(55,000)							
40236068 Misc Signage and Pavement Markings	175,000	(175,000)							
	1,210,250	**(910,250)**	**-**	**-**	**-**	**(300,000)**	**-**	**-**	**-**
Road Surface Treatment & Slurry Seal Program									
30246003 Halls Rd N - Peleshok Dr to end of road	105,662	(105,662)							
30246002 Halls Rd N - Winchester Rd W to Peleshok Dr	181,858	(181,858)							
30246004 Robmar St - Ashburn Rd to Baldwin St S	29,926	(29,926)							
30246005 Spencers Rd - Ashburn Rd to Baldwin St S	37,983	(37,983)							
30246006 Thickson Rd N - Brawley Rd E to end of road	16,114	(16,114)							
	371,543	**(371,543)**	**-**	**-**	**-**	**-**	**-**	**-**	**-**
Road Reconstruction Program									
40246051 Cochrane - Ferguson to Rossland	750,000			(150,000)	(600,000)				
40246046 Coronation Rd - Taunton to 650 m North. (Dev)	2,877,500	(537,446)		(59,716)	(2,280,338)				
40236067 Future Design - Road Reconstruction	115,100	(115,100)							
40236019 Water Street 2. Design	1,000,000			(200,000)	(800,000)				
	4,742,600	**(652,546)**	**-**	**(409,716)**	**(3,680,338)**	**-**	**-**	**-**	**-**
Urban Road Resurfacing Program									
40246058 Centre St S - Arthur St to 125m South Of Arthur	124,300	(124,300)							

Project	Budget 2024	Asset Management Reserve Fund	Canada Community Building Reserve Fund	Growth Reserve Fund	Development Charges	Program Reserves	One-Time Reserves	External Contributions	Long Term Debt
40246056 Davies Cres - Woodward Dr to Woodward Dr	434,200	(434,200)							
40276027 Drew Ct - Bradley Dr to Cul-de-sac	174,400	(174,400)							
40246053 Emmett Pl - Kilbride to Kilbride	710,900	(710,900)							
40246030 Forest Heights St - Yorkshire to Willowbrook Dr	1,087,700	(137,300)	(950,400)						
40226040 Garden St - Consumers Dr to 180m South of Burns St	737,400		(628,150)	(51,750)	(57,500)				
40216019 Garden St - Martinet to Manning	1,164,100		(969,160)	(92,340)	(102,600)				
40216029 Garden St - Mary to Martinet	1,201,900		(1,034,320)	(79,380)	(88,200)				
40206022 Jacob Dr - Renfield Cres to McQuay Blvd	418,900	(45,400)	(373,500)						
40206023 Renfield Cres - McQuay Blvd to McQuay Blvd	855,000	(77,500)	(777,500)						
40236064 Resurfacing - Soils, Surveys, Lands	63,305	(63,305)							
40246054 Rolling Acres - Headlands to Brownell	405,800	(405,800)							
40246034 Scott St - Dundas St E to Manning Rd	1,085,700	(5,700)	(1,080,000)						
40236036 Viceregal Ct - Hialeah Cres to Cul-de-sac	84,253	(84,253)							
40246055 Waterdown Cres - Winterberry Dr to Winterberry Dr	660,400	(558,000)	(102,400)						
	9,208,258	**(2,821,058)**	**(5,915,430)**	**(223,470)**	**(248,300)**	**-**	**-**	**-**	**-**
Rural Road Resurfacing Program									
40246060 Garrard Rd Improvements - Taunton to Conlin	300,000			(30,000)	(270,000)				
40226054 Resurfacing - Soils, Survey, Lands	60,428	(60,428)							
	360,428	**(60,428)**	**-**	**(30,000)**	**(270,000)**	**-**	**-**	**-**	**-**
Multi-Use Paths and Cycling Facilities Program									
40236206 Coronation - Taunton to Winchester (Bike Lane)	500,000			(148,255)	(351,745)				
	500,000	**-**	**-**	**(148,255)**	**(351,745)**	**-**	**-**	**-**	**-**
Road Intersection Improvement Program									
40226053 Future Design - Road Intersection Improvements	100,000			(50,000)	(50,000)				
40236066 Traffic Calming Initiatives	450,000			(225,000)	(225,000)				
40236407 Future Traffic Signals / Traffic Control Devices	28,775				(28,775)				
40246050 Cochrane St at Taunton Rd - Bike Lane Transitions	125,000			(37,500)	(87,500)				
	703,775	**-**	**-**	**(312,500)**	**(391,275)**	**-**	**-**	**-**	**-**
Mid Arterial Roadway									
40246059 Mid Arterial Roadway - Ashburn to Garden - Property	2,000,000				(2,000,000)				
40236054 Mid Arterial Roadway - Garden Ext to Thickson	2,000,000			(22,996)	(1,977,004)				
	4,000,000	**-**	**-**	**(22,996)**	**(3,977,004)**	**-**	**-**	**-**	**-**
Columbus Road Widening									
40246048 Columbus - Ashburn to Baldwin Widening	15,052,500				(12,641,380)	(164,728)			(2,246,392)
	15,052,500	**-**	**-**	**-**	**(12,641,380)**	**(164,728)**	**-**	**-**	**(2,246,392)**
Total Roads	**36,149,354**	**(4,815,825)**	**(5,915,430)**	**(1,146,937)**	**(21,560,042)**	**(464,728)**	**-**	**-**	**(2,246,392)**
Bridges and Culverts Program									
13246101 Inspection Program - Pedestrian Bridges	35,000	(35,000)							
30236101 Structural Maintenance - Bridge	147,000	(147,000)							
40206019 Inspection Program - Cross Culverts	63,000	(63,000)							
40206111 BR A08 02 - White Bridge	1,700,000		(1,700,000)						
40226115 CU D01 06 - White Oaks / Lynde Creek Gardens Culvert	500,000	(500,000)							
40230301 CU A07 02 - Brawley Road Culvert (Monitoring)	5,000			(4,000)	(1,000)				
40236107 BR A08 03 - Coronation Bridge (Rehabilitation)	300,000	(300,000)							
40236108 BR A08 06 - Way Bridge (Rehabilitation)	300,000	(300,000)							
40236110 CU A07 05 - Columbus Culvert (Monitoring)	4,000	(4,000)							
40236111 Design Future Work - Bridges & Structural Culverts	150,000				(150,000)				
40236112 Inspection Program - Bridges and Culverts (OSIM)	75,000	(75,000)							
40236113 Rehabilitation - Bridges & Culverts	400,000	(400,000)							
40246115 CU A07 02 - Brawley Road Culvert (Relining)	500,000			(400,000)	(100,000)				
40246116 BR A08 02 - White Bridge - Environmental Compensation Works	1,000,000						(1,000,000)		
40246117 BR D07 08 - Henry St GO Overpass (Rehabilitation)	500,000	(500,000)							
40256110 BR D07 02 - Lynde Creek Bridge (Replacement)	500,000	(500,000)							

Project	Budget 2024	Asset Management Reserve Fund	Canada Community Building Reserve Fund	Growth Reserve Fund	Development Charges	Program Reserves	One-Time Reserves	External Contributions	Long Term Debt
Total Bridges and Culverts	**6,179,000**	**(2,824,000)**	**(1,700,000)**	**(404,000)**	**(251,000)**	**-**	**(1,000,000)**	**-**	**-**
Sidewalks and Multi-Use Paths									
Multi-Use Paths and Cycling Facilities Program									
40216204 RR 23 Lake Ridge - Victoria to Dundas	62,500			(18,532)	(43,968)				
40236211 Ashburn Road @ Hwy 407	50,000			(14,825)	(35,175)				
40236212 Cycling Misc. Facility Improvements	195,670			(58,701)	(136,969)				
40246042 Des Newman - Taunton to Coronation (MUP)	474,212			(140,608)	(333,604)				
40246043 Winchester - Ashburn to Baldwin (MUP)	534,064			(158,350)	(375,714)				
40246210 RR3 Victoria - Thickson to Oshawa	30,000			(9,000)	(21,000)				
40246211 Garden - Mary to 160m North	150,000				(150,000)				
40326052 Dundas - Lake Ridge to Halls	184,160			(54,606)	(129,554)				
	1,680,606	**-**	**-**	**(454,622)**	**(1,225,984)**	**-**	**-**	**-**	**-**
Sidewalk Program									
40236203 Future Sidewalk Block Replacements	622,403	(622,403)							
40236204 New Sidewalk Installations	120,855				(120,855)				
40246213 RR 22 Victoria - Dufferin to Park (NS)	200,000			(60,000)	(140,000)				
40246214 RR 22 Victoria - Park to South Blair	100,000			(30,000)	(70,000)				
40246215 RR 22 Victoria - South Blair to west of Thickson	210,000			(63,000)	(147,000)				
40246212 RR 26 Thickson - Wentworth to CN Rail	75,000			(22,500)	(52,500)				
13236201 Sidewalk Inventory/Inspection Program	12,086	(12,086)							
30236201 Sidewalk Misc Bay Replacement Program	483,420	(483,420)							
30236202 Sidewalk Misc PolyLevel Repairs	17,265	(17,265)							
40246216 Taunton Rd - Country Lane to Cochrane (north side)	800,000			(240,000)	(560,000)				
	2,641,029	**(1,135,174)**	**-**	**(415,500)**	**(1,090,355)**	**-**	**-**	**-**	**-**
Total Sidewalks and Multi-Use Paths	**4,321,635**	**(1,135,174)**	**-**	**(870,122)**	**(2,316,339)**	**-**	**-**	**-**	**-**
Municipal Parking Program									
40246301 On-Street Accessible Parking	155,385				(43,287)	(112,098)			
35228002 PKEN - On Street Parking Meters	34,530					(34,530)			
35226305 Parking Inventory Inspection Program (Meters)	6,100					(6,100)			
35246302 Parking Lot #1 - PA14-03 Crack Sealing (Byron & Colborne)	1,209					(1,209)			
35246301 Parking Lot #3 - PA24-02 Crack Sealing (Byron & Elm)	4,230					(4,230)			
35226301 Parking Lot #8 - PA04-01 Resurfacing (Boat Launch E of Gordon St)	604,275					(604,275)			
Total Parking	**805,729**	**-**	**-**	**-**	**(43,287)**	**(762,442)**	**-**	**-**	**-**
Roadside Appurtenances									
Roads Maintenance Program									
30236402 Community Organization Signs	5,755	(5,755)							
30236403 Downtown Banner Installation / Maintenance	39,134	(39,134)							
30236404 Fence Replacement Program	230,200	(230,200)							
30236014 Guiderail Replacement	57,550	(57,550)							
13236001 Roadways Sign Inventory/Inspection Program	12,086	(12,086)							
	344,725	**(344,725)**	**-**	**-**	**-**	**-**	**-**	**-**	**-**
Multi-Use Paths and Cycling Facilities Program									
40326054 Canary - Florence to Baldwin (signed Route)	6,000			(1,779)	(4,221)				
40236065 Misc Striping and Signage	40,285			(11,945)	(28,340)				
40246039 Stonemanor - Forest Heights to Willowbrook (Signed Route)	8,633			(2,559)	(6,074)				
40236406 Urban Mobility Amenities (ie bike repair stands, bike parking)	34,530			(10,238)	(24,292)				
40246038 Willis - Byron to Centre (Signed Route)	1,727			(513)	(1,214)				
	91,175	**-**	**-**	**(27,034)**	**(64,141)**	**-**	**-**	**-**	**-**
Traffic Signals Program									
35226001 Pedestrian Traffic Signal - Anderson St Corridor (north of Taunton)	250,000				(250,000)				

Project	Budget 2024	Asset Management Reserve Fund	Canada Community Building Reserve Fund	Growth Reserve Fund	Development Charges	Program Reserves	One-Time Reserves	External Contributions	Long Term Debt
35226403 Traffic Signal Cabinet Wrapping Program	11,510	(11,510)							
35226411 Pedestrian Crossovers	386,525			(193,262)	(193,263)				
40226403 Intersection Modifications - Montgomery/Carnwith	320,000			(160,000)	(160,000)				
40236053 Traffic Signals - Replace/Upgrade/Emerg Tech	408,605	(408,605)							
40236401 Controlled Pedestrian Crossing - Dundas St at HEPC	300,000				(300,000)				
40236405 Traffic Signage and Pavement Marking Initiatives	100,000			(50,000)	(50,000)				
40246403 Pedestrian Crossing at Temporary Water Street Trail	400,000				(400,000)				
	2,176,640	**(420,115)**	**-**	**(403,262)**	**(1,353,263)**	**-**	**-**	**-**	**-**
Total Roadside Appurtenances	**2,612,540**	**(764,840)**	**-**	**(430,296)**	**(1,417,404)**	**-**	**-**	**-**	**-**
Storm Water Program									
40246504 Brawley Ditch Work	400,000	(400,000)							
30236506 Channel Cleanout	36,257	(36,257)							
13246501 Creek Bank Shoring Inspection	30,214	(30,214)							
40236505 Creek Erosion Restoration Works	287,750	(287,750)							
40236502 Future Storm Sewer Replacements - 5 Year Monitoring Program	57,550	(57,550)							
40226504 Mid-Arterial SWM Pond	500,000				(500,000)				
40236504 SWM Facility Improvement Design	32,631			(19,579)	(13,052)				
40236503 SWM Facility Rehabilitation Analysis	72,513			(43,508)	(29,005)				
30236504 Storm Sewer Calcite Removal	120,855	(120,855)							
13236501 Storm Sewer Inspection and Flushing	172,650	(172,650)							
30226507 Storm Sewer Structural Repairs	80,000	(80,000)							
30236505 Storm Sewer Structural Repairs	115,100	(115,100)							
Total Stormwater Management	**1,905,520**	**(1,300,376)**	**-**	**(63,087)**	**(542,057)**	**-**	**-**	**-**	**-**
Streetlights									
40236605 Major Streetlight Replacement/Relocation	115,100	(115,100)							
30236602 Street Light Maintenance	108,770	(108,770)							
30236601 Street Lights - Street Light Dark Spot Review (Minor locations one to three street lights)	100,000	(100,000)							
40236602 Victoria - Thickson to Oshawa (RMD Initiated)	400,000			(400,000)					
Total Streetlights	**723,870**	**(323,870)**	**-**	**(400,000)**	**-**	**-**	**-**	**-**	**-**
Total Roads and Related Assets	**52,697,648**	**(11,164,085)**	**(7,615,430)**	**(3,314,442)**	**(26,130,129)**	**(1,227,170)**	**(1,000,000)**	**-**	**(2,246,392)**
Fleet and Equipment Assets									
Fleet									
Passenger Vehicles									
30238803 RDSR - 3/4 Ton 4WD Truck #3313658	85,000	(85,000)							
30238801 FLEE - Utility Truck #3213678	150,000	(150,000)							
55242001 Special Events Vehicle	85,000			(85,000)					
	320,000	**(235,000)**	**-**	**(85,000)**	**-**	**-**	**-**	**-**	**-**
Roads, Construction & Storm Water Services Fleet and Equipment									
30322104 RDSR - Tandem Dump #TBD (formerly #3312632)	475,000	(475,000)							
30322105 RDSR - Tandem Dump #TBD (formerly #3312633)	475,000	(475,000)							
30222105 FORE - 1 Ton Truck	85,000				(85,000)				
30242702 RDSU - Single Axle Dump Truck	450,000				(450,000)				
30242101 RDSU - Street Sweeper #3417809	372,236	(372,236)							
30242102 RDSU - Street Sweeper #3417810	372,236	(372,236)							
	2,229,472	**(1,694,472)**	**-**	**-**	**(535,000)**	**-**	**-**	**-**	**-**
Parks, Forestry and Horticulture Services Fleet and Equipment									
30232404 PKSM - Utility Truck #7012654	150,000	(150,000)							
30248806 PKSM - Utility Truck #7014720	150,000	(150,000)							
30242402 PKSM - Utility Truck #7014721	150,000	(150,000)							

Project	Budget 2024	Asset Management Reserve Fund	Canada Community Building Reserve Fund	Growth Reserve Fund	Development Charges	Program Reserves	One-Time Reserves	External Contributions	Long Term Debt
	450,000	**(450,000)**	**-**	**-**	**-**	**-**	**-**	**-**	**-**
Total Fleet Equipment	**2,999,472**	**(2,379,472)**	**-**	**(85,000)**	**(535,000)**	**-**	**-**	**-**	**-**
Fleet Equipment									
Lawn Care and Forestry Equipment									
30242105 FORE - Chipper (additional)	135,837				(135,837)				
30242107 FORE - Chipper Truck (additional)	166,901				(166,901)				
30232407 PARK - Small Equipment	25,272	(25,272)							
30252402 PKSM - Shoulder Box (additional)	107,406				(107,406)				
	435,416	**(25,272)**	**-**	**-**	**(410,144)**	**-**	**-**	**-**	**-**
Arena Equipment									
71232601 AREN - Ice Resurfacer #7418852	135,000					(135,000)			
71232602 AREN - Ice Resurfacer #7418853	135,000					(135,000)			
71232603 AREN - Ice Resurfacer #7418854	135,000					(135,000)			
71232604 AREN - Ice Resurfacer #7418855	135,000					(135,000)			
71232605 AREN - Ice Resurfacer #7418856	135,000					(135,000)			
71242601 IPSC - Ride-on Floor Scrubber	27,641	(27,641)							
	702,641	**(27,641)**	**-**	**-**	**-**	**(675,000)**	**-**	**-**	**-**
Other Fleet Equipment									
30232801 FLEE - Fleet Shop Equipment	28,431	(28,431)							
30232907 ROAD - Small Equipment	9,582	(9,582)							
74241801 PWM - Work Boat	22,113					(22,113)			
	60,126	**(38,013)**	**-**	**-**	**-**	**(22,113)**	**-**	**-**	**-**
Total Fleet Equipment	**1,198,183**	**(90,926)**	**-**	**-**	**(410,144)**	**(697,113)**	**-**	**-**	**-**
Fire Equipment									
20233104 Fire Protection Gear	87,610	(87,610)							
20233113 Fire Hose Replacement(s)	7,765	(7,765)							
20233102 Emergency Response Equipment	71,604	(71,604)							
20233103 FH(All) - Fitness Equipment	3,159	(3,159)							
20233105 Fire Training Equipment	33,170	(33,170)							
20243101 Public Education - Display	5,581	(5,581)							
20243102 Public Education - Portable Sound System	3,896	(3,896)							
20233101 Radio Frequency Identification Equipment	45,000	(45,000)							
20233106 SCBA Air Cylinders	1,725	(1,725)							
Total Fire Equipment	**259,510**	**(259,510)**	**-**	**-**	**-**	**-**	**-**	**-**	**-**
Library Equipment									
90234002 Library Collection Expansion	255,000				(255,000)				
90234001 Library Collection Material Replacement	851,700	(801,700)						(50,000)	
90245303 Computing Devices - Brooklin	25,000	(25,000)							
90235301 Computing Devices - Central	68,000	(68,000)							
90235302 Computing Devices - Rossland	6,900	(6,900)							
90245301 Digital Signage TV - Brooklin	4,200	(4,200)							
90245302 Digital Signage TV - Rossland	4,200	(4,200)							
90245501 Network Switch Replacement - Brooklin	4,900	(4,900)							
90245503 Network Switch Replacement - Central	10,700	(10,700)							
90245502 Network Switch Replacement - Rossland	2,000	(2,000)							
90245201 OPAC Public Catalogue Computers - Brooklin	6,500	(6,500)							
90245202 OPAC Public Catalogue Computers - Rossland	1,900	(1,900)							
Total Library Equipment	**1,241,000**	**(936,000)**	**-**	**-**	**(255,000)**	**-**	**-**	**(50,000)**	**-**
Information Technology									
Information Technology - Infrastructure									
10245202 IT Asset Replacement - By-Law Enforcement (Parking)	33,000	(33,000)							
10245203 IT Asset Replacement - Port Whitby Marina	10,400	(10,400)							
10245201 IT Asset Replacement – Building Department	34,400					(34,400)			
10245402 Special Project - Fleet Portable Radio Replacement	100,000	(100,000)							
10233101 Fire & Emergency Services - Audio Visual Equipment	2,106	(2,106)							

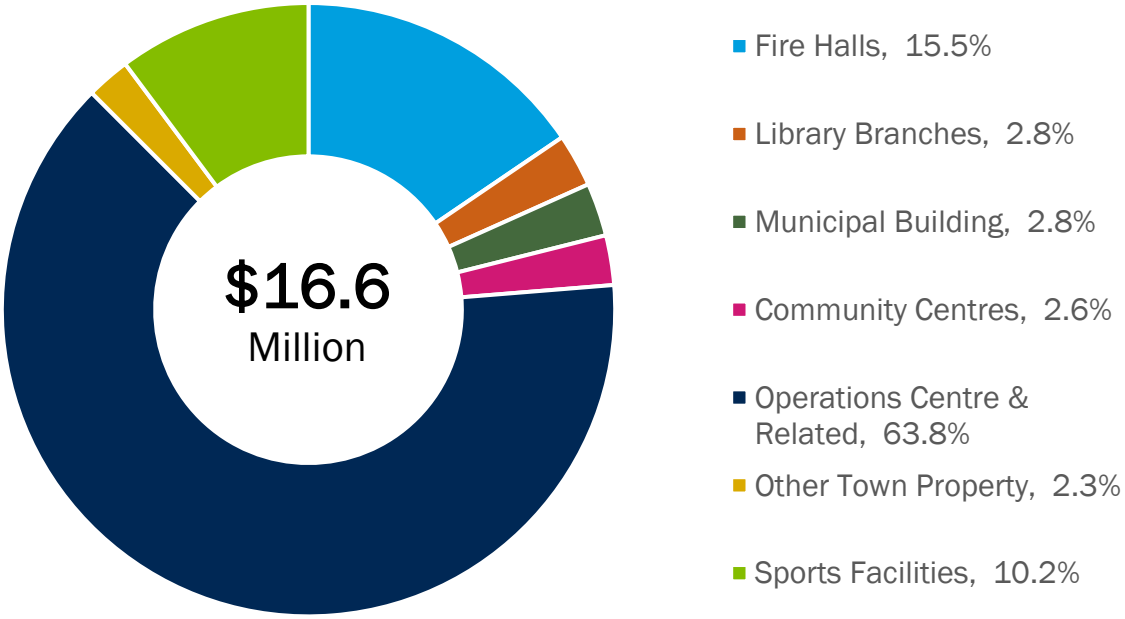
Project	Budget 2024	Asset Management Reserve Fund	Canada Community Building Reserve Fund	Growth Reserve Fund	Development Charges	Program Reserves	One-Time Reserves	External Contributions	Long Term Debt
10245503 Mid Block Arterial Phase 1 Fibre	200,000	(200,000)							
10245504 Station Gallery Technology Segmentation	50,000	(50,000)							
10235503 Corporate IT Infrastructure (Asset Management)	664,500	(664,500)							
10235505 New Technology Assets	20,000	(20,000)							
10235501 Special Project - Fibre Optic	15,000	(15,000)							
Total Information Technology - Infrastructure	**1,129,406**	**(1,095,006)**	**-**	**-**	**-**	**(34,400)**	**-**	**-**	**-**
Software and Related									
10245607 AMANDA Application Upgrades and Expansions	215,000			(215,000)					
10245609 Enterprise Security Posture Improvements	60,000	(60,000)							
10245612 ERP Project - Development Share	1,601,702					(1,601,702)			
10245610 Vailtech Upgrade	30,000	(30,000)							
10245611 myWhitby Platform Replacement	60,000	(60,000)							
10235604 IT Business Solutions Existing - Corporation	245,000	(245,000)							
10235605 IT Business Solutions New/Expanded - Corporation	320,000			(320,000)					
10245606 Special Project - Fire NG 911 / Hexagon Upgrades	350,000	(350,000)							
Total Software and Related	**2,881,702**	**(745,000)**	**-**	**(535,000)**	**-**	**(1,601,702)**	**-**	**-**	**-**
Other Equipment									
10248001 Tethered Drone for Fire Command	15,000	(15,000)							
30232906 Traffic Services - Data Collection Additional Equip (Radar Boards, Counters etc.)	68,445			(20,533)	(47,912)				
30232905 Traffic Services - Data Collection Equip Replacement (RMB, Radar, Counters, etc.)	5,265	(5,265)							
71232606 CRC - Equipment	34,538	(34,538)							
71232607 REC - Program Equipment	2,843	(2,843)							
54232901 BYLW - Two Bicycles (replacement)	2,211	(2,211)							
54238003 LES - Ballistic Vests (replacement)	32,432	(32,432)							
55248002 Downtown Beautification - Lighting	100,000						(100,000)		
55237801 Special Events Assets (Replacement)	10,000	(10,000)							
Total Other Equipment	**270,734**	**(102,289)**	**-**	**(20,533)**	**(47,912)**	**-**	**(100,000)**	**-**	**-**
Total Fleet and Equipment Assets	**9,980,007**	**(5,608,203)**	**-**	**(640,533)**	**(1,248,056)**	**(2,333,215)**	**(100,000)**	**(50,000)**	**-**
Studies and Strategic Initiatives									
Administrative Studies									
51237003 Centralized Customer Service Strategy Implementation	750,000			(750,000)					
55247001 Strategic Plan Training & Implementation	27,326					(27,326)			
20267001 Fire Master Plan	135,316			(67,658)	(67,658)				
30237102 Salt Management Plan	36,000			(7,200)	(28,800)				
40237106 Traffic & Transportation Study	108,253				(108,253)				
35227105 Zones and Corridor Studies / Designs	50,000			(10,000)	(40,000)				
40227103 Bike Parking Design Guidelines	7,500			(1,500)	(6,000)				
81227401 Brooklin HCD Plan and Guidelines Update	54,127			(27,064)	(27,063)				
81237201 Designations for Municipal Heritage Register	60,000						(60,000)		
40237107 Municipal Engineering Growth Studies/Design Reviews	135,316				(135,316)				
Total Administrative Studies	**1,363,838**	**-**	**-**	**(863,422)**	**(413,090)**	**(27,326)**	**(60,000)**	**-**	**-**
Creative Communities & Events									
30237401 Sidewalk Patio Boardwalk	30,000	(30,000)							
55217402 Downtown Brooklin CIP Grants	30,000					(30,000)			
55227405 Downtown Whitby CIP Maintenance & Improvement Grants	45,000					(45,000)			
Total Creative Communities & Events	**105,000**	**(30,000)**	**-**	**-**	**-**	**(75,000)**	**-**	**-**	**-**
Economic Development									
55247507 Physician Recruitment Regional Project	75,000						(75,000)		
Total Economic Development	**75,000**	**-**	**-**	**-**	**-**	**-**	**(75,000)**	**-**	**-**
Sustainability Studies, Initiatives, and Programs									

Project	Budget 2024	Asset Management Reserve Fund	Canada Community Building Reserve Fund	Growth Reserve Fund	Development Charges	Program Reserves	One-Time Reserves	External Contributions	Long Term Debt
55217602 DCEP Implementation (Programs, Studies, Infrastructure)	50,000						(50,000)		
55217604 Durham Climate Change Adaptation Plan (DCCAP)	52,550						(52,550)		
55227608 EV Charging Stations - Round 3 grant funding	180,000						(180,000)		
71245501 EV Charging Stations - Round 4	210,000						(150,000)	(60,000)	
55237610 ALL - Facilities Waste Container Replacement	100,000	(100,000)							
55237612 Climate Change Plan - Implementation	70,000						(70,000)		
55247604 Update the WGS Portal to Algin with Whitby Green Standard Version 2	40,000						(40,000)		
Total Sustainability Studies, Initiatives, and Programs	**702,550**	**(100,000)**	**-**	**-**	**-**	**-**	**(542,550)**	**(60,000)**	**-**
Financial Services Studies									
13217003 Development Related Administrative Overhead	232,000				(232,000)				
Total Financial Services Studies	**232,000**	**-**	**-**	**-**	**(232,000)**	**-**	**-**	**-**	**-**
Total Studies and Strategic Initiatives	**2,478,388**	**(130,000)**	**-**	**(863,422)**	**(645,090)**	**(102,326)**	**(677,550)**	**(60,000)**	**-**
Total 2024 Capital Budget	**83,961,117**	**(22,077,245)**	**(8,770,279)**	**(4,888,397)**	**(28,312,180)**	**(6,558,074)**	**(1,952,550)**	**(156,000)**	**(11,246,392)**

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Facility Assets

2024 Total Capital Budget Investment



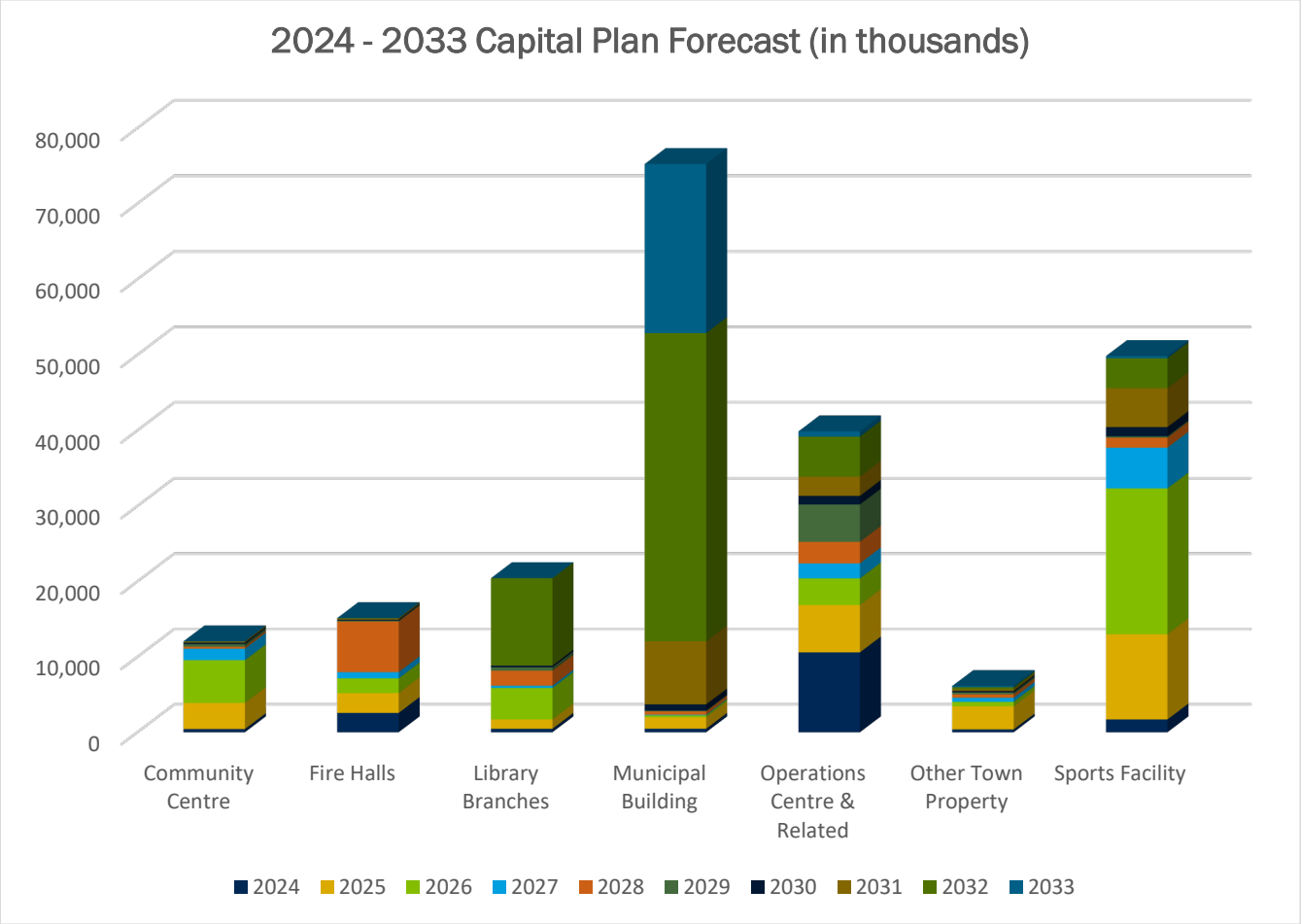
2024 Long Term Debt

- Operations Centre Expansion – Phase 2 (30211305) $9 million.

2024 Key Budget Highlights

- Land purchase for the new Fire Station #6 $2 million.
- Construction of maintenance/storage building at Port Whitby Marina $0.5 million.
- Operations Centre Expansion Phase 2 (multi-year project) $9 million.

2024-2033 Capital Plan Forecast



Growth Forecast Highlights (2025-2033)

- Civic Recreation Complex (Change room reno and HVAC replacement), $ 4.1 million (2031)
- Iroquois Park Sports Centre, $16.1 million (2025-2027)
- Repurposing Luther Vipond Memorial Arena $10.7 million (2026)
- Operations Satellite Facility, $5.6 million (2026-2029)
- Future Library expansion, $11.5 million (2032)
- Whitby Municipal Building, $71.2 million (2031-2033)
- Fire Station #6 Construction $7.2 million (2026-2028)

Asset Management Fast Facts

- The 2022 Asset Management Plan reports an Asset Health Grade of good for the Facilities assets with a replacement value of $441 million.
- The Town currently owns and maintains:
    - 488 thousand square feet of sports facilities including 10 ice pads, 2 swimming pools, and a 420-slip public marina and public boat launch.
    - 307 thousand square feet of community centres including library branches and the station gallery.
    - 159 thousand square feet of administrative facilities including the Operations Centre and Town Hall.
    - 5 Fire Halls totaling 60 thousand square feet.
    - 100 thousand square feet of other town property.

2024 Total Capital Budget and Forecast – Facility Assets

($ in Thousands)	2024	2025	2026	2027 to 2033	Total
55+ Recreation Centre (71PA1103)	$ 50	$ 397	$ 454	$ 225	$ 1,126
Brooklin Community Centre & Library (71PA1101)	$ 15	$ 203	$ 239	$ 2,130	$ 2,588
Centennial Building (71PA1102)	$ 215	$ 1,696	$ 782	$ 99	$ 2,792
Civic Recreation Complex (71PA1001)	$ 455	$ 1,040	$ 546	$ 6,859	$ 8,901
Iroquois Park Sports Centre (71PA1002)	$ 898	$ 4,838	$ 7,650	$ 5,108	$ 18,493
Luther Vipond Memorial Arena (71PA1004)	$ -	$ -	$ 10,673	$ 3,500	$ 14,173
McKinney Centre (71PA1003)	$ 345	$ 5,416	$ 468	$ 1,992	$ 8,221
Operations Centre (71PA1403)	$ 9,206	$ 4,399	$ 1,556	$ 6,049	$ 21,211
Other Administrative / Operational Facilities (71PA1404)	$ 172	$ 420	$ 1,237	$ 7,721	$ 9,549
Other Community Centres (71PA1104)	$ 150	$ 1,159	$ 4,201	$ 44	$ 5,554
Other Town Property (71PA1601)	$378	$3,065	$588	$2,104	$6,135
Park Structures (71PM1105)	$ 65	$ 50	$ 93	$ -	$ 208
Port Whitby Marina (71PA1105)	$ 1,026	$ 1,256	$ 226	$ 2,268	$ 4,775
Station Gallery (71PA1602)	$ 126	$ 134	$ 424	$ 2,426	$ 3,110
Whitby Animal Services (71PA1402)	$ -	$ 23	$ -	$ 1,000	$ 1,023
Whitby Fire Facilities (71PA1201)	$2,570	$2,620	$1,957	$8,001	$15,148
Whitby Library Branches (71PA1501)	$462	$1,232	$4,180	$14,567	$20,441
Whitby Municipal Building (71PA1401)	$ 470	$ 1,515	$ 260	$ 72,997	$ 75,242
Total	**$ 16,604**	**$ 29,462**	**$ 35,534**	**$ 137,090**	**$ 218,690**

Note: Numbers may not add due to rounding

71PA1103 55+ Recreation Centre

Program Description

The Whitby Seniors' Activity Centre is a multi-service, multi-generational gathering place where older adults can learn new skills, access resources and make connections. The Centre opens the door to exciting and affordable programs that enrich life, strengthen the community, and promote healthy and active aging.

The Centre offers a variety of programs ranging from creative arts to computers, fitness, history, language and music.

The scope of work in 2024 includes the repairs to the exterior walls, required maintenance on the elevator and upgrades to the security infrastructure.

Project ID	Project Name	Project Type	2024 Budget	2025 Forecast	2026 Forecast	2027 Forecast	2028 Forecast	2029 Forecast	2030 Forecast	2031 Forecast	2032 Forecast	2033 Forecast	10 Year Total
71221123	55+ - B2010 Exterior Soffit (Wood)	Asset Management	-	-	7,969	-	-	-	-	-	-	-	**7,969**
71251125	55+ - B2010 Exterior Walls (Brick)	Asset Management	20,000	-	-	-	-	-	-	-	-	-	**20,000**
71261113	55+ - B2030 Exterior Doors	Asset Management	-	-	14,611	-	-	-	-	-	-	-	**14,611**
71281106	55+ - B2030 Exterior Doors	Asset Management	-	-	-	-	50,000	-	-	-	-	-	**50,000**
71221117	55+ - C1030 Millwork	Asset Management	-	120,750	-	-	-	-	-	-	-	-	**120,750**
71261114	55+ - C3010 Painting	Asset Management	-	20,000	-	-	-	-	-	-	-	-	**20,000**
71271104	55+ - C3020 Flooring	Asset Management	-	30,000	-	-	-	-	-	-	-	-	**30,000**
71231123	55+ - D2010 Plumbing Fixtures	Asset Management	-	7,000	-	-	-	-	-	-	-	-	**7,000**
71231125	55+ - D5020 Lighting	Asset Management	-	12,000	-	-	-	-	-	-	-	-	**12,000**
71251123	55+ - E10 Equipment and Appliances	Asset Management	-	30,187	-	-	-	-	-	-	-	-	**30,187**
71261112	55+ - G2020 Parking Lots	Asset Management	-	-	150,938	-	-	-	-	-	-	-	**150,938**
71211128	55+ - G2030 Pedestrian Paving	Asset Management	-	-	-	9,660	-	-	-	-	-	-	**9,660**
71251124	55+ - G4020 Site Lighting	Asset Management	-	-	120,000	-	-	-	-	-	-	-	**120,000**
71241126	55+ - G4030 BAS Upgrade	Asset Management	-	25,000	120,000	-	-	-	-	-	-	-	**145,000**
71241136	AED	Asset Management	-	5,000	-	-	-	-	-	-	-	-	**5,000**
71251134	AHU Heating Replacement (Basement) - Design and Feasibility	DECISION - Strategic	-	35,000	-	-	-	-	-	-	-	-	**35,000**
71301102	Air Source Heat Pumps - Design Analysis/Structural	DECISION - Strategic	-	-	-	-	-	-	24,490	-	-	-	**24,490**
71311106	Air Source Heat Pumps - Installation	DECISION - Strategic	-	-	-	-	-	-	-	140,815	-	-	**140,815**
71241133	Elevator Maintenance	Asset Management	5,000	-	-	-	-	-	-	-	-	-	**5,000**
71241137	Fencing Upgrade	Asset Management	-	10,000	-	-	-	-	-	-	-	-	**10,000**
71251133	Install Electric Hot Water Heater Tanks	DECISION - Strategic	-	33,980	-	-	-	-	-	-	-	-	**33,980**
71251138	Install HIgh Efficiency Windows	DECISION - Strategic	-	55,275	-	-	-	-	-	-	-	-	**55,275**
71251136	Install Low Flow Toilets	DECISION - Strategic	-	8,185	-	-	-	-	-	-	-	-	**8,185**
71241131	Install New Roof Drain	Asset Management	-	-	5,000	-	-	-	-	-	-	-	**5,000**
71241128	Interior Signage	Asset Management	-	-	35,000	-	-	-	-	-	-	-	**35,000**
71241132	Security Infrastructure Upgrades (Cameras, Card Access and Locks)	Asset Management	25,000	-	-	-	-	-	-	-	-	-	**25,000**
71241135	Washroom Partitions	Asset Management	-	5,000	-	-	-	-	-	-	-	-	**5,000**
	Total 71PA1103 55+ Recreation Centre		**50,000**	**397,377**	**453,518**	**9,660**	**50,000**	**-**	**24,490**	**815**	**-**	**-**	**1,125,860**

71PA1101 Brooklin Community Centre & Library

Program Description

The Brooklin Community Centre and Library is Whitby's newest recreation facility, which opened in November 2010. The 3,716 square metre, two-storey building includes a seniors' activity room, youth centre, dedicated pre-school program space, gymnasium, craft room, multi-purpose banquet room, meeting rooms, and a branch library. The centre offers a variety of recreational and educational programming.

Project ID	Project Name	Project Type	2024 Budget	2025 Forecast	2026 Forecast	2027 Forecast	2028 Forecast	2029 Forecast	2030 Forecast	2031 Forecast	2032 Forecast	2033 Forecast	10 Year Total
71251102	BCCL - B2010 Exterior Sealants	Asset Management	-	18,113	-	-	-	-	-	-	-	-	**18,113**
71291101	BCCL - B3010 Roof (Flat)	Asset Management	-	-	-	-	-	345,000	-	-	-	-	**345,000**
71221102	BCCL - C3020 Flooring	Asset Management	-	-	66,413	-	18,113	-	-	-	-	-	**84,526**
71251109	BCCL - D2020 Domestic Hot Water Heaters	Asset Management	-	-	-	40,250	-	-	-	-	-	-	**40,250**
71251110	BCCL - D2020 Sump Pumps	Asset Management	-	-	-	46,000	-	-	-	-	-	-	**46,000**
71300710	BCCL - D3020 Boilers	Asset Management	-	-	-	-	-	-	150,938	-	-	-	**150,938**
71251108	BCCL - D3030 Ductless Air Conditioners	Asset Management	-	-	-	34,500	-	-	-	-	-	-	**34,500**
71281105	BCCL - D3050 Fan Coil Units	Asset Management	-	-	-	-	120,750	-	-	-	-	-	**120,750**
71251107	BCCL - D3068 VFDs For Heating Pumps(S)	Asset Management	10,000	34,500	-	-	-	-	-	-	-	-	**44,500**
71311104	BCCL - E20 Furniture (Facility)	Asset Management	-	-	-	-	-	-	-	5,750	-	-	**5,750**
71241120	BCCL - G2010 Parking Lot Repairs	Asset Management	5,256	-	-	-	-	-	-	-	-	-	**5,256**
71221111	BCCL - Interior Painting	Asset Management	-	-	-	-	6,037	-	-	-	-	-	**6,037**
71271105	GSHP-Install Loop	DECISION - Strategic	-	-	-	984,000	-	-	-	-	-	-	**984,000**
71271106	GSHP-RTU Replacement	DECISION - Strategic	-	-	-	378,165	-	-	-	-	-	-	**378,165**
71241140	New security cage storage	Asset Management	-	15,000	-	-	-	-	-	-	-	-	**15,000**
71241139	Re-design and construction of cozy corner	Asset Management	-	-	30,000	-	-	-	-	-	-	-	**30,000**
71241138	Reposition book shelves spacing	Asset Management	-	-	60,000	-	-	-	-	-	-	-	**60,000**
71251131	Solar PV-design/structural analysis	DECISION - Strategic	-	10,500	-	-	-	-	-	-	-	-	**10,500**
71251132	Solar PV-materials/installation	DECISION - Strategic	-	42,000	-	-	-	-	-	-	-	-	**42,000**
71241142	Update window coverings	Asset Management	-	15,000	-	-	-	-	-	-	-	-	**15,000**
71241143	Upgrade existing BAS system	Asset Management	-	35,000	-	-	-	-	-	-	-	-	**35,000**
71251129	Upgrade to LED Retrofit Lamps	DECISION - Strategic	-	33,346	83,045	-	-	-	-	-	-	-	**116,391**
	Total 71PA1101 Brooklin Community Centre & Library		**15,256**	**203,459**	**239,458**	**1,482,915**	**144,900**	**345,000**	**150,938**	**5,750**	**-**	**-**	**2,587,676**

71PA1102 Centennial Building

Program Description

The Whitby Centennial Building is one of the Town's focal heritage buildings. Constructed in the early 1850s as the Ontario County Courthouse, and served from 1854 to 1964 as a trial court and a meeting place for County Council. In 1967 a local Centennial project turned the building into a community centre. This building is currently the home of the Whitby Courthouse Theatre and Whitby Brass Band. The building includes a banquet facility, local archives and is used by community organizations.

Project ID	Project Name	Project Type	2024 Budget	2025 Forecast	2026 Forecast	2027 Forecast	2028 Forecast	2029 Forecast	2030 Forecast	2031 Forecast	2032 Forecast	2033 Forecast	10 Year Total
71231104	CB - B2010 Exterior Walls Original Brick	Asset Management	-	12,075	-	-	12,075	-	-	-	-	12,075	**36,225**
71221125	CB - B2020 Exterior Windows	Asset Management	-	30,000	345,000	-	-	-	-	-	-	-	**375,000**
71221114	CB - B2020 Window Repair/Replacement Program	Asset Management	-	24,150	24,150	-	-	-	-	-	-	-	**48,300**
71220706	CB - B3010 Roofing (Addition Flat)	Asset Management	15,000	80,500	-	-	-	-	-	-	-	-	**95,500**
71241109	CB - B3020a Roof Openings Cupola	Asset Management	-	-	60,000	-	-	-	-	-	-	-	**60,000**
71231118	CB - C3020 Carpet	Asset Management	-	-	-	-	30,000	-	-	-	-	-	**30,000**
71251104	CB - C3020 Flooring	Asset Management	-	12,075	150,938	-	30,187	-	-	-	-	-	**193,200**
71251121	CB - D3040 Exhaust Fans	Asset Management	-	24,150	-	-	-	-	-	-	-	-	**24,150**
71241129	CB - D3040 Feasibility Study	Strategic Initiative	150,000	-	-	-	-	-	-	-	-	-	**150,000**
71241115	CB - D3040 HVAC Unit (Addition Basement)	Asset Management	-	60,000	-	-	-	-	-	-	-	-	**60,000**
71241119	CB - D3040 HVAC Unit (Lobby Area)	Asset Management	-	-	30,187	-	-	-	-	-	-	-	**30,187**
71170729	CB - D3040 HVAC Unit (North East Wing)	Asset Management	-	30,187	-	-	-	-	-	-	-	-	**30,187**
71241118	CB - D3040 HVAC Unit (North Wing Ground)	Asset Management	-	36,225	30,187	-	-	-	-	-	-	-	**66,412**
71261111	CB - D3040 HVAC Unit (Regal Room)	Asset Management	-	-	96,600	-	-	-	-	-	-	-	**96,600**
71241116	CB - D3040 HVAC Unit (West Wing Ground)	Asset Management	-	36,225	-	-	-	-	-	-	-	-	**36,225**
71251122	CB - D3040 HVAC Units (Auditorium)	Asset Management	-	96,600	-	-	-	-	-	-	-	-	**96,600**
71221120	CB - G2020 Parking Lots	Asset Management	-	-	45,390	-	-	-	-	-	-	-	**45,390**
71311105	CB - G2030 Exterior Stairs	Asset Management	-	-	-	-	-	-	-	14,490	-	-	**14,490**
71241134	Feasibility Study and Design	DECISION - Strategic	-	767,842	-	-	-	-	-	-	-	-	**767,842**
71251135	Implement Demand Control Ventilation	DECISION - Strategic	-	25,000	-	-	-	-	-	-	-	-	**25,000**

Project ID	Project Name	Project Type	2024 Budget	2025 Forecast	2026 Forecast	2027 Forecast	2028 Forecast	2029 Forecast	2030 Forecast	2031 Forecast	2032 Forecast	2033 Forecast	10 Year Total
71251141	Install Low Flow Toilets	DECISION - Strategic	-	10,231	-	-	-	-	-	-	-	-	**10,231**
71251140	Install VFDs on Heating Pumps	DECISION - Strategic	-	13,152	-	-	-	-	-	-	-	-	**13,152**
71251137	Replace Building Automation System	DECISION - Strategic	-	137,233	-	-	-	-	-	-	-	-	**137,233**
71251139	Replace R-22 Rooftop Units	DECISION - Strategic	-	300,000	-	-	-	-	-	-	-	-	**300,000**
71241145	Replace waste container approach slab	Asset Management	25,000	-	-	-	-	-	-	-	-	-	**25,000**
71241146	Security Infrastructure Upgrades (Cameras, Card Access and Locks)	Asset Management	25,000	-	-	-	-	-	-	-	-	-	**25,000**
	Total 71PA1102 Cenntennial Building		**215,000**	**1,695,645**	**782,452**	**-**	**72,262**	**-**	**-**	**14,490**	**-**	**12,075**	**2,791,924**

71PA1001 Civic Recreation Complex

Program Description

The Whitby Civic Recreation Complex (CRC), constructed in 1991, provides a variety of services to residents of the Town of Whitby. The building offers a swimming pool, health club, fitness studio, child care centre, and administrative offices.
Building envelope, electrical and mechanical systems at the facility require regular maintenance attention, repair and, in some cases replacement as they near the end of their useful life.
2024 includes skylights and upgrades to security infrastructure.

Project ID	Project Name	Project Type	2024 Budget	2025 Forecast	2026 Forecast	2027 Forecast	2028 Forecast	2029 Forecast	2030 Forecast	2031 Forecast	2032 Forecast	2033 Forecast	10 Year Total
71241037	Administration office renovations	Asset Management	-	-	-	300,000	-	-	-	-	-	-	**300,000**
71231011	CRC - B2010 Exterior Sealants	Asset Management	-	18,113	-	-	-	-	-	-	-	-	**18,113**
71201030	CRC - B2010 Exterior Walls (Brick)	Asset Management	-	460,000	-	-	-	-	-	-	-	-	**460,000**
71251019	CRC - B2010 Trellis (South Patio)	Asset Management	-	-	-	90,563	-	-	-	-	-	-	**90,563**
71311004	CRC - B2020 Exterior Windows	Asset Management	-	-	-	-	-	-	-	137,534	-	-	**137,534**
71241123	CRC - B2020 Skylights	Asset Management	150,000	-	-	-	-	-	-	-	-	-	**150,000**
71311005	CRC - B2030 Exterior Doors	Asset Management	-	-	-	-	-	-	-	13,282	-	-	**13,282**
71261016	CRC - B3010 Roofing (Shingles)	Asset Management	-	-	104,569	-	-	-	-	-	-	-	**104,569**
71231030	CRC - C10 Members Change Room Renovations	Asset Management	-	-	-	-	-	-	200,000	1,600,000	-	-	**1,800,000**
71281001	CRC - C30 Finishes (Pool Paint)	Asset Management	-	-	-	-	48,300	-	-	-	-	-	**48,300**
71251011	CRC - C3020 Flooring (Carpet)	Asset Management	-	-	-	34,500	-	-	-	-	-	-	**34,500**
71321005	CRC - C3020 Flooring (Health Club)	Asset Management	-	-	-	-	-	-	-	-	175,088	-	**175,088**
71251014	CRC - D2020 Hot Water Heating Pumps (Potable)	Asset Management	-	46,000	-	-	-	-	-	-	-	-	**46,000**
71242901	CRC - D2020 Hot Water Storage Tank (Tank 2 Relining)	Asset Management	-	24,150	-	-	-	-	-	-	-	-	**24,150**
71231025	CRC - D2020 Storage Tank (Tank #1 Heat Exchanger)	Asset Management	-	-	-	-	-	-	-	-	12,650	-	**12,650**
71251007	CRC - D50 Lighting Sensors	Asset Management	-	24,150	-	-	-	-	-	-	-	-	**24,150**
71251105	CRC - D5010 Electrical Panel Replacement (Office)	Asset Management	-	-	23,000	-	-	-	-	-	-	-	**23,000**
71261004	CRC - D5010 Electrical Substation	Asset Management	-	-	-	-	-	-	-	6,037	-	-	**6,037**
71301024	CRC - D5020 Lighting (Pool)	Asset Management	-	-	-	-	-	-	-	-	-	160,000	**160,000**
71241028	CRC - D5020 Site Lighting Conversion and Bollard Lights	Asset Management	175,000	-	-	-	-	-	-	-	-	-	**175,000**
71251008	CRC - D5090 Emergency Light Conversion	Asset Management	-	30,187	-	-	-	-	-	-	-	-	**30,187**
71251013	CRC - E20 Window Treatment (Blinds)	Asset Management	-	24,150	-	-	-	-	-	-	-	-	**24,150**
71231115	CRC - E2010 Mirrors	Asset Management	-	-	10,000	-	-	-	-	-	-	-	**10,000**
71231002	CRC - F1040 Pool Slide & Stair	Asset Management	-	25,000	271,688	-	-	-	-	-	-	-	**296,688**
71251018	CRC - F1040 Pools (Filters - Large)	Asset Management	-	-	-	36,225	-	-	-	-	-	-	**36,225**
71251003	CRC - F1040 Pools (Piping - Large)	Asset Management	-	-	15,000	-	-	-	46,000	-	-	-	**61,000**
71221007	CRC - F1040 Sauna (Female Members)	Asset Management	-	-	-	-	-	33,810	-	-	-	-	**33,810**
71311006	CRC - G2020 Parking Lots (North)	Asset Management	-	-	-	-	-	-	-	119,542	-	-	**119,542**
71231106	CRC - Heat Exchanger #2 (S)	Asset Management	-	-	-	-	-	-	-	-	-	12,075	**12,075**
71241040	Directional Signage at Front Entrance	Asset Management	-	15,000	-	-	-	-	-	-	-	-	**15,000**
71241042	Flooring replacement in viewing area	Asset Management	-	10,000	-	-	-	-	-	-	-	-	**10,000**
71241034	Free weight area flooring	Asset Management	-	-	20,000	-	-	-	-	-	-	-	**20,000**
71311108	GSHP - DHW/pool water placeholder	DECISION - Strategic	-	-	-	-	-	-	-	494,409	-	-	**494,409**
71301103	GSHP - design/feasibility/loop	DECISION - Strategic	-	-	-	-	-	-	601,660	-	-	-	**601,660**
71311107	GSHP-space heating/cooling replacement	DECISION - Strategic	-	-	-	-	-	-	-	2,513,890	-	-	**2,513,890**
71271107	Install ERV	DECISION - Strategic	-	-	-	212,335	-	-	-	-	-	-	**212,335**
71251144	Install Low Flow Showerheads	DECISION - Strategic	-	9,621	-	-	-	-	-	-	-	-	**9,621**
71251146	Install VFD's on Filter Pumps	DECISION - Strategic	-	5,000	19,876	-	-	-	-	-	-	-	**24,876**
71281107	Install Vending Machine Controls	DECISION - Strategic	-	212,335	-	-	1,529	-	-	-	-	-	**213,864**
71241035	Master planning review	Asset Management	-	-	50,000	-	-	-	-	-	-	-	**50,000**
71241036	Re-purpose the babysitting room	Asset Management	-	20,000	-	-	-	-	-	-	-	-	**20,000**

Project ID	Project Name	Project Type	2024 Budget	2025 Forecast	2026 Forecast	2027 Forecast	2028 Forecast	2029 Forecast	2030 Forecast	2031 Forecast	2032 Forecast	2033 Forecast	10 Year Total
71241039	Replace window coverings	Asset Management	-	-	20,000	-	-	-	-	-	-	-	**20,000**
71241038	Security Infrastructure Upgrades (Cameras, Card Readers and Locks)	Asset Management	130,000	-	-	-	-	-	-	-	-	-	**130,000**
71241041	Structurual Engineering review for lift for maintenance	Asset Management	-	-	-	-	10,000	-	-	-	-	-	**10,000**
71251143	Waste Heat Pool Water Recovery Ststem & Control Make-Up Water	DECISION - Strategic	-	83,004	-	-	-	-	-	-	-	-	**83,004**
71251142	Waste Heat Pool Water Recovery System & Control Make-Up Water - De	DECISION - Strategic	-	33,302	-	-	-	-	-	-	-	-	**33,302**
71241033	Wireless Transmitter on Cardio equipment	Asset Management	-	-	12,000	-	-	-	-	-	-	-	**12,000**
	Total 71PA1001 Civic Recreation Complex		**455,000**	**1,040,012**	**546,133**	**673,623**	**59,829**	**33,810**	**847,660**	**4,884,694**	**187,738**	**172,075**	**8,900,574**

71PA1002 Iroquois Park Sports Centre

Program Description

The Iroquois Park Sports Centre was constructed in multiple phases involving several separate expansion projects: Arena One (1) 1974; Anne Ottenbrite Pool 1975; Arena Two (2) 1987; Arenas Three to Six (6) and restaurant (1997). Major renovations and an addition were completed during 2010 and 2011 to Arena One (1) dressing rooms, Anne Ottenbrite Pool, Whitney Hall and a previously unfinished mezzanine space between Arenas Three (3) and Four (4).

Building envelope, electrical and mechanical systems at the facility require regular maintenance attention, repair and, in some cases replacement as they near the end of their useful life. Future investment will be required over the next five years in order to maintain expected operational standards and quality of service, including the potential replacement of the refrigerated rink slab in Arena Two (2) which is at the end of its life expectancy.

Project ID	Project Name	Project Type	2024 Budget	2025 Forecast	2026 Forecast	2027 Forecast	2028 Forecast	2029 Forecast	2030 Forecast	2031 Forecast	2032 Forecast	2033 Forecast	10 Year Total
71320701	AOP - B3010 Roofing (Change Rooms)	Asset Management	-	-	-	-	-	-	-	-	84,525	-	**84,525**
71310703	AOP - B3010 Roofing (Pool Mech)	Asset Management	-	-	-	-	-	-	-	187,163	-	-	**187,163**
71242401	AOP - B3010 Roofing (Pool)	Asset Management	-	362,250	-	-	-	-	-	-	-	-	**362,250**
71231017	AOP - C1030 Lockers	Asset Management	-	-	30,187	-	-	-	-	-	18,113	-	**48,300**
71231027	AOP - C1030 Window Shades	Asset Management	-	-	50,000	-	-	-	-	-	-	-	**50,000**
71211003	AOP - C30 Finishes (Dressing & Viewing)	Asset Management	-	-	17,250	-	-	-	-	-	-	-	**17,250**
71211004	AOP - C30 Finishes (Pool Deck)	Asset Management	-	-	8,050	18,113	-	-	-	-	-	-	**26,163**
71270720	AOP - D2020 Domestic Water Heaters	Asset Management	-	-	-	34,500	-	-	-	-	-	-	**34,500**
71321001	AOP - D2020 Heat Exchanger (Large Pool)	Asset Management	-	-	-	-	-	-	-	-	42,263	-	**42,263**
71311002	AOP - D2020 Heat Exchanger (Small Pool)	Asset Management	-	-	-	-	-	-	-	42,263	-	-	**42,263**
71201036	AOP - D2020 Pool Deck Ceramic Tiles Replacement	Asset Management	-	-	201,250	-	-	-	-	-	-	-	**201,250**
71241011	AOP - D3040 Dehumidification (Dectron)	Asset Management	-	-	517,500	-	-	-	-	-	-	-	**517,500**
71321003	AOP - D4010 Sprinkler System	Asset Management	-	-	-	-	-	-	-	-	18,113	-	**18,113**
71320702	AOP - D5020 Lighting (Pool)	Asset Management	-	-	-	-	-	-	-	-	36,225	-	**36,225**
71221108	AOP - D5020 Pool Lighting Retrofit	Asset Management	-	-	28,750	-	-	-	-	-	-	-	**28,750**
71241026	AOP - D5030 Fire Panel Replacement	Asset Management	150,000	-	-	-	-	-	-	-	-	-	**150,000**
71241018	AOP - D5030 Sound System (Pool)	Asset Management	-	-	30,000	-	-	-	-	-	12,075	-	**42,075**
71291002	AOP - E10 Automatic Pool Vacuum	Asset Management	-	-	-	-	-	9,660	-	-	-	-	**9,660**
71201040	AOP - F1040 Pool Surface	Asset Management	-	-	543,375	-	-	-	-	-	-	-	**543,375**
71321004	AOP - F1040 Pools (Boilers)	Asset Management	-	-	-	-	-	-	-	-	12,075	-	**12,075**
71271003	AOP - F1040 Pools (Chemical Feeders)	Asset Management	-	-	-	36,225	-	-	-	-	-	-	**36,225**
71241017	AOP - F1040 Pools (Filters)	Asset Management	36,225	-	-	-	-	-	-	-	36,225	-	**72,450**
71261013	AOP - F1040 Pools (Pumps)	Asset Management	-	-	42,263	17,250	-	-	-	-	-	-	**59,513**
71261008	AOP - F1040 Pools (Small Pool)	Asset Management	-	-	108,675	-	-	-	-	-	-	-	**108,675**
71270722	AOP - F1040 Pools (UV Filter Systems)	Asset Management	-	-	-	18,113	-	-	-	-	-	-	**18,113**
71241031	Deep Energy Retrofit - IPSC	Asset Management	326,779	-	-	-	-	-	-	-	-	-	**326,779**
71241049	Elevator Moderization (Restaurant Elevator)	Asset Management	-	125,000	-	-	-	-	-	-	-	-	**125,000**
71241050	Elevator Moderization Platform Lift	Asset Management	-	-	90,000	-	-	-	-	-	-	-	**90,000**
71241048	Elevator pit maintenance	Asset Management	-	-	-	-	15,000	-	-	-	-	-	**15,000**
71241047	Elevators Door operators, clutches and detectors	Asset Management	-	-	-	-	100,000	-	-	-	-	-	**100,000**
71241043	Glycol Piping Review	Asset Management	30,000	-	-	-	-	-	-	-	-	-	**30,000**
71241044	Glycol header trench covers pad 4	Asset Management	20,000	-	-	-	-	-	-	-	-	-	**20,000**
71261006	IPSC - Advertising Signs	Asset Management	-	-	6,037	-	-	-	-	-	-	-	**6,037**
71231005	IPSC - B2010 Exterior Walls (Pad 1 Metal Cladding)	Asset Management	-	-	-	54,337	-	-	-	-	-	-	**54,337**
71241015	IPSC - B2030 Exterior Doors (Pads 1-6)	Asset Management	30,000	-	-	-	18,113	-	-	-	-	-	**48,113**
71261017	IPSC - B3010 Roof Pad 2	Asset Management	-	-	724,500	-	-	-	-	-	-	-	**724,500**
71250703	IPSC - B3010 Roofing (Pad 1 Addition - Flat)	Asset Management	-	-	102,275	-	-	-	-	-	-	-	**102,275**
71241024	IPSC - B3010 Roofing (Pads 3-6)	Asset Management	-	-	702,075	230,000	-	24,150	-	-	-	-	**956,225**
71291001	IPSC - C30 Finishes (Pad 5/6 Renewal)	Asset Management	-	-	-	-	-	9,056	9,056	-	-	-	**18,112**
71221028	IPSC - C30 Finishes (Paint)	Asset Management	-	6,037	-	-	6,037	-	-	-	-	-	**12,074**

Town of Whitby

2024 to 2033 Capital Project Detail Report - Facility Assets

Project ID	Project Name	Project Type	2024 Budget	2025 Forecast	2026 Forecast	2027 Forecast	2028 Forecast	2029 Forecast	2030 Forecast	2031 Forecast	2032 Forecast	2033 Forecast	10 Year Total
71231023	IPSC - C30 Finishes Pad Renewal	Asset Management	9,085	-	9,085	9,085	-	9,085	9,085	-	9,085	9,085	**63,595**
71221031	IPSC - C3020 Flooring (Rubber)	Asset Management	-	-	36,225	-	36,225	-	36,225	-	36,225	-	**144,900**
71231015	IPSC - C3020 Office Carpet	Asset Management	-	-	24,150	-	-	-	-	-	-	-	**24,150**
71241030	IPSC - Cold Water Flooding System	Asset Management	130,000	-	-	-	-	-	-	-	-	-	**130,000**
71261023	IPSC - Convert to Electric Ice Resurfacer	DECISION - Strategic	-	-	440,266	-	-	-	-	-	-	-	**440,266**
71281004	IPSC - D3020 Boiler (Pad 5/6)	Asset Management	-	-	-	-	46,000	-	-	-	-	-	**46,000**
71231006	IPSC - D3020 Boilers (Pad 2)	Asset Management	-	172,500	-	-	-	-	-	-	-	-	**172,500**
71251001	IPSC - D3020 Furnaces (Pad 1)	Asset Management	-	13,282	-	-	-	-	-	-	-	-	**13,282**
71231012	IPSC - D3020 Hot Water Heater (Pad 1)	Asset Management	-	32,200	-	-	-	-	-	-	-	-	**32,200**
71231022	IPSC - D3020 Hot Water Storage Tanks	Asset Management	-	74,750	-	-	-	-	-	-	-	-	**74,750**
71221033	IPSC - D3020 Radiant Heaters (Stands)	Asset Management	-	80,500	-	-	-	-	-	-	-	-	**80,500**
71241008	IPSC - D3030 Condenser	Asset Management	26,565	-	-	-	-	-	-	-	-	-	**26,565**
71253002	IPSC - D3040 Desiccant Unit (Replacement) (S)	Asset Management	-	181,125	-	-	-	-	-	-	-	-	**181,125**
71251015	IPSC - D3040 Furnace (Pad 1 South Changerooms) (S)	Asset Management	-	36,225	-	-	-	-	-	-	-	-	**36,225**
71241020	IPSC - D3040 Furnace (Pad 1 South West) (S)	Asset Management	-	12,075	-	-	-	-	-	-	-	-	**12,075**
71241019	IPSC - D3040 HVAC Unit (IPSC Office) (S)	Asset Management	-	30,187	-	-	-	-	-	-	-	-	**30,187**
71241010	IPSC - D3040 HVAC Unit (Lobby East) (S)	Asset Management	-	30,187	-	-	-	-	-	-	-	-	**30,187**
71253001	IPSC - D3040 HVAC Unit (Mezzanine 3 and 4 South) (S)	Asset Management	-	24,150	-	-	-	-	-	-	-	-	**24,150**
71250704	IPSC - D3040 HVAC Unit (Pad 3/4 Mezz North)	Asset Management	-	13,282	-	-	-	-	-	-	-	-	**13,282**
71231008	IPSC - D3040 HVAC Unit (Pad 5) (S)	Asset Management	-	36,225	-	-	-	-	-	-	-	-	**36,225**
71231014	IPSC - D3040 HVAC Unit (Pad 6) (S)	Asset Management	-	36,225	-	-	-	-	-	-	-	-	**36,225**
71241007	IPSC - D3040 HVAC Unit (RTU Mezz 5/6)	Asset Management	-	36,255	-	-	-	-	-	-	-	-	**36,255**
71211017	IPSC - D3040 HVAC Unit (Restaurant Centre) (S)	Asset Management	-	51,750	-	-	-	-	-	-	-	-	**51,750**
71221015	IPSC - D3040 HVAC Unit (Restaurant Lower Level) (S)	Asset Management	-	40,250	-	-	-	-	-	-	-	-	**40,250**
71241009	IPSC - D3040 Heat Pump (S)	Asset Management	-	78,488	-	-	-	-	-	-	-	-	**78,488**
71221016	IPSC - D5010 Electrical Panel Replacement	Asset Management	-	101,200	-	-	-	-	-	-	-	-	**101,200**
71211012	IPSC - F1010 Garage and Garbage Storage Building Construction	Growth Related	-	-	-	948,750	-	-	-	-	-	-	**948,750**
71241021	IPSC - F1040 Arena 3 Glycol Header	Asset Management	-	-	120,750	-	-	-	-	-	-	-	**120,750**
71251017	IPSC - F1040 Arena 4 Glycol Header	Asset Management	-	120,750	-	-	-	-	-	-	-	-	**120,750**
71261011	IPSC - F1040 Arena 5 Glycol Header	Asset Management	-	-	120,750	-	-	-	-	-	-	-	**120,750**
71261012	IPSC - F1040 Arena 6 Glycol Header	Asset Management	-	-	120,750	-	-	-	-	-	-	-	**120,750**
71271004	IPSC - F1040 Pad 1 Rink Slab	Asset Management	-	-	-	1,449,000	-	-	-	-	-	-	**1,449,000**
71253501	IPSC - F1040 Pad 2 Rink Slab	Asset Management	-	-	1,449,000	-	-	-	-	-	-	-	**1,449,000**
71241029	IPSC - F1040 Refrigeration Relief Valve	Asset Management	14,490	-	9,056	14,490	-	14,490	-	14,490	-	-	**67,016**
71211022	IPSC - G2010 Pad #2 Parking Drainage	Asset Management	-	40,250	-	-	-	-	-	-	-	-	**40,250**
71241012	IPSC - G2020 Parking Lots - Area 2 South Main Parking Lot	Asset Management	50,000	467,333	-	-	-	-	-	-	-	-	**517,333**
71271001	IPSC - G2030 Ext. Stairs (Pad 1)	Asset Management	-	-	-	18,113	-	-	-	-	-	-	**18,113**
71271002	IPSC - G2030 Ext. Stairs (Restaurant)	Asset Management	-	-	-	18,113	-	-	-	-	-	-	**18,113**
71251004	IPSC - G4020 LED Parking Lot Light Conversion (S)	Asset Management	-	422,625	-	-	-	-	-	-	-	-	**422,625**
71251029	IPSC - GSHP - Connecting Loop to South Refrigeration Plant	DECISION - Strategic	-	300,000	-	-	-	-	-	-	-	-	**300,000**
71281011	IPSC - GSHP - DHW Placeholder	DECISION - Strategic	-	-	-	-	145,100	-	-	-	-	-	**145,100**
71251027	IPSC - GSHP - Install Loop	DECISION - Strategic	-	1,119,817	-	-	-	-	-	-	-	-	**1,119,817**
71281010	IPSC - GSHP - Pool Water Heating	DECISION - Strategic	-	-	-	-	444,747	-	-	-	-	-	**444,747**
71261018	IPSC - GSHP - RTU Replacement Phase 1	DECISION - Strategic	-	-	1,579,899	-	-	-	-	-	-	-	**1,579,899**
71271006	IPSC - GSHP - RTU Replacement Phase 2 (incl HVAC Loop)	DECISION - Strategic	-	-	-	603,274	-	-	-	-	-	-	**603,274**
71271005	IPSC - Implement a Grey Water Flooding System	DECISION - Strategic	-	-	-	141,515	-	-	-	-	-	-	**141,515**

Project ID	Project Name	Project Type	2024 Budget	2025 Forecast	2026 Forecast	2027 Forecast	2028 Forecast	2029 Forecast	2030 Forecast	2031 Forecast	2032 Forecast	2033 Forecast	10 Year Total
71251026	IPSC - Install Occupancy Sensors	DECISION - Strategic	-	22,977	-	-	-	-	-	-	-	-	**22,977**
71281003	IPSC - Interior Masonry Cleaning	Asset Management	-	-	-	-	7,245	-	-	-	-	-	**7,245**
71261020	IPSC - Solar PV - Design/Structural Analysis	DECISION - Strategic	-	-	107,500	-	-	-	-	-	-	-	**107,500**
71261021	IPSC - Solar PV - Materials/Installation	DECISION - Strategic	-	-	430,000	-	-	-	-	-	-	-	**430,000**
71251024	IPSC - Upgrade to LED Fixtures - Parking Lot Lighting	DECISION - Strategic	-	699,051	-	-	-	-	-	-	-	-	**699,051**
71251025	IPSC - Upgrade to LED Retrofit Lamps	DECISION - Strategic	-	5,579	-	-	-	-	-	-	-	-	**5,579**
71241046	Interior Signage	Asset Management	50,000	-	-	-	-	-	-	-	-	-	**50,000**
71241051	Main Office Recognfiguration/upgrades to meet operational needs	Asset Management	-	30,000	-	-	-	-	-	-	-	-	**30,000**
71251023	Site Lighting - Design	DECISION - Strategic	-	35,000	-	-	-	-	-	-	-	-	**35,000**
71241045	Terrazzo Floor Refinishing	Asset Management	25,000	-	-	-	-	-	-	-	-	-	**25,000**
	Total 71PA1002 Iroquois Park Sports Centre		**898,144**	**4,837,525**	**7,649,618**	**3,610,878**	**818,467**	**66,441**	**54,366**	**243,916**	**304,924**	**9,085**	**18,493,364**

71PA1004 Luther Vipond Memorial Arena

Program Description

Luther Vipond Memorial Arena (LVMA) is located at 67 Winchester Road. The steel frame structure was built circa 1973.

Luther Vipond Memorial Arena will require significant future capital investment to maintain the current service levels.

Project ID	Project Name	Project Type	2024 Budget	2025 Forecast	2026 Forecast	2027 Forecast	2028 Forecast	2029 Forecast	2030 Forecast	2031 Forecast	2032 Forecast	2033 Forecast	10 Year Total
71221022	LVMA - B2010 Exterior Walls (Masonry)	Asset Management	-	-	-	-	-	-	-	-	30,187	-	**30,187**
71301022	LVMA - B2010 Front Entrance	Asset Management	-	-	-	-	-	-	-	-	60,375	-	**60,375**
71231013	LVMA - B3010 North and Refrigeration Room Roof Replacement	Asset Management	-	-	-	-	-	-	-	-	115,000	-	**115,000**
71301009	LVMA - B3010 Roofing (Lobby - Flat)	Asset Management	-	-	-	-	-	-	-	-	42,263	-	**42,263**
71301026	LVMA - B3010 Roofing (West - Flat)	Asset Management	-	-	-	-	-	-	-	-	36,225	-	**36,225**
71301019	LVMA - C30 Finishes (Arena)	Asset Management	-	-	-	-	-	-	-	-	-	84,525	**84,525**
71301018	LVMA - D3020 Boilers	Asset Management	-	-	-	-	-	-	-	-	36,225	-	**36,225**
71301020	LVMA - D3020 Furnace	Asset Management	-	-	-	-	-	-	-	-	9,056	-	**9,056**
71301010	LVMA - D3020 Radiant Heaters (Stands)	Asset Management	-	-	-	-	-	-	-	-	30,187	-	**30,187**
71301011	LVMA - D3030 Compressor (#1)	Asset Management	-	-	-	-	-	-	-	-	78,488	-	**78,488**
71301017	LVMA - D3030 Compressor (#2)	Asset Management	-	-	-	-	-	-	-	-	78,488	-	**78,488**
71311007	LVMA - D3030 Condenser Pump / Storage Tank	Asset Management	-	-	-	-	-	-	-	-	-	18,400	**18,400**
71301005	LVMA - D3030 Cooling Tower	Asset Management	-	-	-	-	-	-	-	-	114,712	-	**114,712**
71301007	LVMA - D3040 De-Humidifier	Asset Management	-	-	-	-	-	-	-	-	38,640	-	**38,640**
71301002	LVMA - D4010 Sprinkler System	Asset Management	-	-	-	-	-	-	-	-	24,150	-	**24,150**
71301027	LVMA - D5020 Lighting (Arena)	Asset Management	-	-	-	-	-	-	-	-	36,225	-	**36,225**
71301015	LVMA - D5030 Fire Alarm	Asset Management	-	-	-	-	-	-	-	-	36,225	-	**36,225**
71301021	LVMA - D5030 Public Address System	Asset Management	-	-	-	-	-	-	-	-	9,056	-	**9,056**
71301003	LVMA - D5030 Score/Shot/Time Clock	Asset Management	-	-	-	-	-	-	-	-	12,075	-	**12,075**
71301025	LVMA - E10 AED Unit	Asset Management	-	-	-	-	-	-	-	-	4,255	-	**4,255**
71301006	LVMA - E1030 Natural Gas Filling System	Asset Management	-	-	-	-	-	-	-	-	39,244	-	**39,244**
71301028	LVMA - F1040 Brine Header	Asset Management	-	-	-	-	-	-	-	-	126,787	-	**126,787**
71301012	LVMA - F1040 Dasher Board System	Asset Management	-	-	-	-	-	-	-	-	193,200	-	**193,200**
71241023	LVMA - F1040 Refrigeration Relief Valves	Asset Management	-	-	-	-	-	-	-	-	42,263	6,037	**48,300**
71251002	LVMA - F1040 Rink Slab	Asset Management	-	-	-	-	-	-	-	-	1,086,750	-	**1,086,750**
71251010	LVMA - G2020 Parking Lots	Asset Management	-	-	-	-	-	-	-	-	573,563	-	**573,563**
71301016	LVMA - G4020 Site Lighting	Asset Management	-	-	-	-	-	-	-	-	54,337	-	**54,337**
71301013	LVMA - MISC Dressing Room 3 & 4 Reconstruction	Asset Management	-	-	-	-	-	-	-	-	483,000	-	**483,000**
71251016	LVMA - Repurpose Conversion / Development	Growth Related	-	-	10,673,150	-	-	-	-	-	-	-	**10,673,150**
	Total 71PA1004 Luther Vipond Memorial Arena		**-**	**-**	**10,673,150**	**-**	**-**	**-**	**-**	**-**	**3,390,976**	**108,962**	**14,173,088**

71PA1003 McKinney Centre

Program Description

The McKinney Centre, located at 222 McKinney Drive, was constructed in 2004 and includes three ice/floor surfaces and mezzanine spaces accommodate a training room, meeting rooms and youth drop in centre.

Included in 2023 is the regular maintenance of exterior envelope of the building. Interior upgrades will include the replacement of the cold water flooding system, heat exchanger, and the refinishing of the terrazzo flooring.

Project ID	Project Name	Project Type	2024 Budget	2025 Forecast	2026 Forecast	2027 Forecast	2028 Forecast	2029 Forecast	2030 Forecast	2031 Forecast	2032 Forecast	2033 Forecast	10 Year Total
71271009	GSHP - DHW placeholder	DECISION - Strategic	-	-	-	200,000	-	-	-	-	-	-	**200,000**
71271008	GSHP - RTU Replacement	DECISION - Strategic	-	-	-	372,212	-	-	-	-	-	-	**372,212**
71261022	GSHP - design/feasibility	DECISION - Strategic	-	-	96,533	-	-	-	-	-	-	-	**96,533**
71271007	GSHP - install loop	Strategic Initiative	-	-	-	335,696	-	-	-	-	-	-	**335,696**
71251028	Implement a Cold Water Flooding System	DECISION - Strategic	-	227,485	-	-	-	-	-	-	-	-	**227,485**
71251033	Install HIgh Efficiency Windows	Strategic Initiative	-	252,726	-	-	-	-	-	-	-	-	**252,726**
71231010	MCK - B2010.2a Exterior Walls - Sealants	Asset Management	-	-	-	-	20,528	-	-	-	-	-	**20,528**
71231021	MCK - B2030 Overhead Doors	Asset Management	12,075	10,626	-	10,626	-	-	-	-	-	-	**33,327**
71241027	MCK - B30 Flat Roof	Asset Management	-	730,000	-	-	-	-	-	-	-	-	**730,000**
71231029	MCK - B30 Metal Roof	Asset Management	100,000	1,532,000	-	-	-	-	-	-	-	-	**1,632,000**
71221032	MCK - C30 Finishes (Arenas)	Asset Management	9,085	9,085	6,095	6,095	-	9,085	9,085	6,095	6,095	-	**60,720**
71221017	MCK - C30 Finishes (Lobby/Mezzanine)	Asset Management	-	-	-	12,075	-	-	-	-	12,075	-	**24,150**
71221019	MCK - C3020 Flooring (Rubber)	Asset Management	-	12,075	-	18,113	-	-	12,075	-	18,113	-	**60,376**
71251006	MCK - Circulating Pump (S)	Asset Management	-	31,395	-	-	-	-	-	-	-	-	**31,395**
71241032	MCK - Cold Water Flooding System	Asset Management	110,000	-	-	-	-	-	-	-	-	-	**110,000**
71241004	MCK - D3020 Heat Exchanger	Asset Management	57,500	-	-	-	-	-	-	-	-	-	**57,500**
71243201	MCK - D3020 Hot Water Storage Tanks	Asset Management	-	30,187	-	-	36,225	-	-	-	-	-	**66,412**
71251021	MCK - D3020 Radiant Heaters	Asset Management	-	-	-	-	-	-	120,750	-	-	-	**120,750**
71301023	MCK - D3030 Cooling Tower	Asset Management	-	-	-	-	-	-	181,125	-	-	-	**181,125**
71253009	MCK - D3030 HVAC Unit (Condenser West) (S)	Asset Management	-	24,150	-	-	-	-	-	-	-	-	**24,150**
71243001	MCK - D3040 Dehumidification	Asset Management	-	-	238,625	-	-	-	-	-	-	-	**238,625**
71240708	MCK - D3040 Exhaust Fans	Asset Management	-	-	18,113	-	-	-	-	-	-	-	**18,113**
71281008	MCK - D3040 HVAC Unit (MUA-1 Figure Skating) (S)	Asset Management	-	-	-	-	57,500	-	-	-	-	-	**57,500**
71281009	MCK - D3040 HVAC Unit (MUA-2 Pad 1 and Pad 2) (S)	Asset Management	-	-	-	-	82,800	-	-	-	-	-	**82,800**
71253003	MCK - D3040 HVAC Unit (RTU-1 Lower) (S)	Asset Management	-	24,150	-	-	-	-	-	-	-	-	**24,150**
71281005	MCK - D3040 HVAC Unit (RTU-2 Lobby South) (S)	Asset Management	-	-	-	-	51,750	-	-	-	-	-	**51,750**
71281006	MCK - D3040 HVAC Unit (RTU-3 Lobby North) (S)	Asset Management	-	-	-	-	51,750	-	-	-	-	-	**51,750**
71281007	MCK - D3040 HVAC Unit (RTU-4 Dryland) (S)	Asset Management	-	-	-	-	82,800	-	-	-	-	-	**82,800**
71241022	MCK - E10 Room Assignment Board	Asset Management	10,000	-	-	-	-	72,450	-	-	-	-	**82,450**
71211020	MCK - E20 Furniture (Office)	Asset Management	12,075	-	-	-	-	-	-	-	-	-	**12,075**
71251020	MCK - E20 Lobby and Meeting Room Furniture	Asset Management	-	12,075	-	-	-	-	-	-	-	-	**12,075**
71241025	MCK - F1040 Refrigeration Relief Valves	Asset Management	9,660	-	-	-	-	-	-	-	-	-	**9,660**
71251012	MCK - G2020 South Parking Lot and Driveway	Asset Management	-	-	-	146,512	-	-	-	-	-	-	**146,512**
71261009	MCK - G2030 Pedestrian Walkway Repair	Asset Management	-	-	30,187	-	-	-	-	-	-	-	**30,187**
71281002	MCK - G2040 Signage	Asset Management	-	-	-	-	60,375	-	-	-	-	-	**60,375**
71261002	MCK - Roof/Flashing Maintenance	Asset Management	-	-	9,056	-	-	-	-	-	-	-	**9,056**
71251005	MCK - VFD Controllers on Glycol Pumps (S)	Asset Management	-	-	69,000	-	-	-	-	-	-	-	**69,000**
71251034	Pad 1 & 2 Boiler Replacement due to gas to electric switch (electrical pane	DECISION - Strategic	-	150,000	-	-	-	-	-	-	-	-	**150,000**
71251030	Replace and Improve Roof Sections	DECISION - Strategic	-	877,823	-	-	-	-	-	-	-	-	**877,823**
71251031	Solar Photovoltaic System - Design/Structural Analysis	DECISION - Strategic	-	577,460	-	-	-	-	-	-	-	-	**577,460**
71251032	Solar Photovoltaic System - Materials/Installation	Strategic Initiative	-	914,922	-	-	-	-	-	-	-	-	**914,922**
71241052	Terrazzo Floor Refinishing	Asset Management	25,000	-	-	-	-	-	-	-	-	-	**25,000**
		Total 71PA1003	**345,395**	**5,416,159**	**467,609**	**1,101,329**	**443,728**	**81,535**	**323,035**	**6,095**	**36,283**	**-**	**8,221,168**

71PA1403 Operations Centre

Program Description

The Operations Centre was constructed in 1993 and is the hub for the delivery of maintenance services by the Public Works Department.

The Operations Centre renovation and expansion project was completed in February 2020.

The 2024 projects include the continuation of Phase 2 of the Operations Centre Expansion.

Project ID	Project Name	Project Type	2024 Budget	2025 Forecast	2026 Forecast	2027 Forecast	2028 Forecast	2029 Forecast	2030 Forecast	2031 Forecast	2032 Forecast	2033 Forecast	10 Year Total
71231307	Loading Dock Upgrades	Asset Management	10,000	-	-	-	-	-	-	-	-	-	**10,000**
71241302	Material Containment Area- Concrete pads	Asset Management	-	50,000	-	-	-	-	-	-	-	-	**50,000**
71231305	New storage structure - north of existing storage	Asset Management	-	-	-	-	-	-	-	1,000,000	-	-	**1,000,000**
30331301	OPC - B2030 Exterior Doors	Asset Management	-	-	-	-	-	-	-	-	-	96,600	**96,600**
30241301	OPC - B2034.1 Overhead Doors	Asset Management	-	-	-	15,697	-	-	-	-	-	-	**15,697**
30241302	OPC - B2034.2 Overhead Doors	Asset Management	-	-	-	150,938	-	-	-	-	-	-	**150,938**
30311301	OPC - B3010 Roof Replacement - Phase 1	Asset Management	-	-	-	-	-	-	-	422,625	-	-	**422,625**
30331302	OPC - B3010 Roof Replacement - Phase 2	Asset Management	-	-	-	-	-	-	-	-	-	422,625	**422,625**
30321301	OPC - B3041.2 Air Distribution System - MAU 1	Asset Management	-	-	-	-	-	-	-	-	78,488	-	**78,488**
30311302	OPC - B3042.4 Exhaust Ventilation Systems	Asset Management	-	-	-	-	-	-	-	9,660	-	-	**9,660**
71261302	OPC - C1030 Staff Lockers	Asset Management	-	-	215,000	-	-	-	-	-	-	-	**215,000**
30241303	OPC - Covered Storage (Mulch)	Asset Management	12,765	-	-	-	-	-	-	-	-	-	**12,765**
71261301	OPC - D30 Tube Heaters	Asset Management	-	-	200,000	-	-	-	-	-	-	-	**200,000**
30261301	OPC - D3041.4 Air Distribution Systems MAU-8	Asset Management	-	-	39,848	-	-	-	-	-	-	-	**39,848**
30260702	OPC - D3041.5 Air Distribution Systems AC-1, AC-2	Asset Management	-	-	62,790	-	-	-	-	-	-	-	**62,790**
30271301	OPC - D50 Uninterrupted Power Supply Batteries	Asset Management	-	-	-	11,500	-	-	-	-	-	-	**11,500**
30251304	OPC - E10 Air Compressor and lines #3598272	Asset Management	-	92,000	-	-	-	-	-	-	-	-	**92,000**
30251301	OPC - E10 Fleet Hoist #3293325	Asset Management	-	115,000	-	-	-	-	-	-	-	-	**115,000**
30281302	OPC - E20 Office Furniture	Asset Management	-	-	-	-	31,050	-	-	-	-	30,477	**61,527**
30211305	OPC - Expansion Phase 2	Growth Related	9,000,000	-	-	-	-	-	-	-	-	-	**9,000,000**
30291301	OPC - Expansion Phase 3	Growth Related	-	-	-	-	-	-	-	-	3,000,000	-	**3,000,000**
71231303	OPC - G20 Stormceptor	Asset Management	80,000	-	-	-	-	-	-	-	-	-	**80,000**
30221302	OPC - G2010 Roadways	Asset Management	-	-	784,875	-	-	-	-	-	-	-	**784,875**
30310701	OPC - G2020 Parking Lots	Asset Management	-	-	-	-	-	-	-	422,625	-	-	**422,625**
30331303	OPC - G2030 Pedestrian Paving	Asset Management	-	-	-	-	-	-	-	-	-	24,150	**24,150**
30241304	OPC - G2041 Chain Link Fences and Gates	Asset Management	-	-	253,575	-	-	-	-	-	-	-	**253,575**
30291302	OPC - G2041 Precast Noise Barrier Wall	Asset Management	-	-	-	-	-	132,825	-	-	-	-	**132,825**
30231306	OPC - Storage Blocks	Asset Management	23,000	-	-	-	-	-	-	-	-	-	**23,000**
71251306	OPS - GSHP - Design/Feasibility	DECISION - Strategic	-	100,725	-	-	-	-	-	-	-	-	**100,725**
71251307	OPS - GSHP - Install Loop	DECISION - Strategic	-	1,992,000	-	-	-	-	-	-	-	-	**1,992,000**
71251308	OPS - GSHP - RTU Replacement	DECISION - Strategic	-	967,725	-	-	-	-	-	-	-	-	**967,725**
71251304	OPS - Install BAS System	DECISION - Strategic	-	157,087	-	-	-	-	-	-	-	-	**157,087**
71251309	OPS - Replace MUA with ERVs - Design Analysis/Structural	DECISION - Strategic	-	76,972	-	-	-	-	-	-	-	-	**76,972**
71251310	OPS - Replace MUA with ERVs - Materials and Installation	DECISION - Strategic	-	256,571	-	-	-	-	-	-	-	-	**256,571**
71251305	OPS - Replace Overhead Doors in Bays	DECISION - Strategic	-	261,338	-	-	-	-	-	-	-	-	**261,338**
71251312	OPS - Solar PV - Design/Structural Analysis	DECISION - Strategic	-	35,000	-	-	-	-	-	-	-	-	**35,000**
71251311	OPS - Solar PV - Materials/Installation	DECISION - Strategic	-	140,000	-	-	-	-	-	-	-	-	**140,000**
71251303	OPS Engineering Service for BAS	DECISION - Strategic	-	35,000	-	-	-	-	-	-	-	-	**35,000**
71241301	OPS Maintenace Building - Feasibility/Audit	DECISION - Strategic	-	20,000	-	-	-	-	-	-	-	-	**20,000**
71251301	OPS Maintenance Building - Replace with Electric Furnace	DECISION - Strategic	-	75,000	-	-	-	-	-	-	-	-	**75,000**
71251302	OPS Maintenance Building - Replace with Electric Water Heater	DECISION - Strategic	-	25,000	-	-	-	-	-	-	-	-	**25,000**
71231306	Roadway upgrades in front of sheds to prevent ponding	Asset Management	-	-	-	100,000	100,000	-	-	-	-	-	**200,000**
71231309	Safety Rails for Service Pit	Asset Management	50,000	-	-	-	-	-	-	-	-	-	**50,000**
71231308	U-Channel Floor drain at shower	Asset Management	15,000	-	-	-	-	-	-	-	-	-	**15,000**
71231310	Vehicle exhaust hose replacement	Asset Management	15,000	-	-	-	-	-	-	-	-	-	**15,000**
	Total 71PA1403 Operations Centre		**9,205,765**	**4,399,418**	**1,556,088**	**278,135**	**131,050**	**132,825**	**-**	**1,854,910**	**3,078,488**	**573,852**	**21,210,531**

71PA1404 Other Administrative / Operational Facilities

Program Description

Operational Facilities consists of a number of buildings, works and storage areas which include: Parks Depot (PMB), 2 sand/salt domes, Brooklin Garage (BGAR), Brock Street Pumping Station (BPS), Garden Street Pumping Station (GPS), Methane Monitoring Station (MMS) / 111 Industrial Drive, and closed landfill sites.

Project ID	Project Name	Project Type	2024 Budget	2025 Forecast	2026 Forecast	2027 Forecast	2028 Forecast	2029 Forecast	2030 Forecast	2031 Forecast	2032 Forecast	2033 Forecast	10 Year Total
71231311	BPS - Chamber Cleaning	Asset Management	55,000	-	-	-	-	-	-	-	-	-	**55,000**
30251302	BPS - E10 Equipment and Appliances	Asset Management	-	362,250	-	-	-	-	-	-	-	-	**362,250**
71231313	Consultant to perform condition analysis of GPS and BPS	Asset Management	25,000	-	-	-	-	-	-	-	-	-	**25,000**
30261302	Future Satellite Facility	Growth Related	-	-	724,500	1,207,500	-	3,622,500	-	-	-	-	**5,554,500**
30331308	G4020 Site Lighting (S)	Asset Management	-	-	-	-	-	-	-	-	-	8,151	**8,151**
30331305	GPS - B2010 Exterior Walls	Asset Management	-	-	-	-	-	-	-	-	-	50,715	**50,715**
71231312	GPS - Storm Water Chamber Cleaning	Asset Management	55,000	-	-	-	-	-	-	-	-	-	**55,000**
30221603	Landfill Inspection and Monitoring	Asset Management	-	-	120,000	-	-	120,000	-	-	120,000	-	**360,000**
30231601	Landfill Sites Upgrades	Asset Management	37,375	37,375	37,375	37,375	37,375	37,375	37,375	37,375	37,375	37,375	**373,750**
71261303	MMS - B2010 Exterior Doors	Asset Management	-	-	5,250	-	-	-	-	-	-	-	**5,250**
71261304	MMS - D3090 Stack for Blower	Asset Management	-	-	78,750	-	-	-	-	-	-	-	**78,750**
30261303	MMS - D50 Electrical	Asset Management	-	-	25,000	-	-	-	-	-	-	-	**25,000**
30261304	MMS - E10 Equipment and Appliances	Asset Management	-	-	15,750	-	-	-	-	-	-	-	**15,750**
30251305	MMS - Flame Arrestor	Asset Management	-	20,000	-	-	-	-	-	-	-	-	**20,000**
30331304	SSD - B2030 Exterior Doors (2)	Asset Management	-	-	-	-	-	-	-	-	-	30,187	**30,187**
30251307	Salt Dome	Growth Related	-	-	115,000	-	1,150,000	-	-	-	-	-	**1,265,000**
30251306	Sand Dome	Growth Related	-	-	115,000	-	1,150,000	-	-	-	-	-	**1,265,000**
	Total 71PA1404 Other Administrative / Operational Facilities		**172,375**	**419,625**	**1,236,625**	**1,244,875**	**2,337,375**	**3,779,875**	**37,375**	**37,375**	**157,375**	**126,428**	**9,549,303**

71PA1104 Other Community Centres

Program Description

The Brooklin Community Centre and Library is Whitby's newest recreation facility, which opened in November 2010, The 3,716 square metre, two-storey building includes a seniors' activity room, youth centre. dedicated pre-school program

Project ID	Project Name	Project Type	2024 Budget	2025 Forecast	2026 Forecast	2027 Forecast	2028 Forecast	2029 Forecast	2030 Forecast	2031 Forecast	2032 Forecast	2033 Forecast	10 Year Total
71241114	ACC - B1010 Floor Construction (Main Hall)	Asset Management	-	18,400	50,000	-	-	-	-	-	-	-	**68,400**
71221112	ACC - B2010.1 Exterior Walls - Stone	Asset Management	-	-	-	6,325	-	-	-	-	-	-	**6,325**
71251115	ACC - B3010 Roofing (Shingles)	Asset Management	-	24,150	-	-	-	-	-	-	-	-	**24,150**
71251149	ACC - Control Electric Baseboard Heater with OCC Sensing Thermostat	Asset Management	-	488	-	-	-	-	-	-	-	-	**488**
71251150	ACC - Control Furnace/Heat Pump with OCC Sensing Thermostat	DECISION - Strategic	-	488	-	-	-	-	-	-	-	-	**488**
71251101	ACC - D2020 U/V Filter	Asset Management	-	6,037	-	-	-	-	-	-	-	-	**6,037**
71251147	ACC - Install High Efficiency Windows	DECISION - Strategic	-	11,728	-	-	-	-	-	-	-	-	**11,728**
71251152	ACC - Install Occupancy Sensors	DECISION - Strategic	-	278	-	-	-	-	-	-	-	-	**278**
71251148	ACC - Insulate Attic Space	Asset Management	-	4,705	-	-	-	-	-	-	-	-	**4,705**
71261116	ACC - Solar PV - design/structural analysis	DECISION - Strategic	-	-	8,387	-	-	-	-	-	-	-	**8,387**
71261117	ACC - Solar PV - materials/installation	DECISION - Strategic	-	-	33,545	-	-	-	-	-	-	-	**33,545**
71251151	ACC - Upgrade to LED Fixtures	DECISION - Strategic	-	2,986	-	-	-	-	-	-	-	-	**2,986**
71251120	ACC/SCC/BCC - D5020 Lighting Conversion	Asset Management	-	6,325	-	-	-	-	-	-	-	-	**6,325**
71251127	BCC - A1000 Substructure (Exit Stairs Basement)	Asset Management	-	20,000	-	-	-	-	-	-	-	-	**20,000**
71241124	BCC - B20 Masonry Repairs	Asset Management	-	150,000	-	-	-	-	-	-	-	-	**150,000**
71251128	BCC - B2010 Exterior Stone Mortar Repair	Asset Management	-	25,000	-	-	-	-	-	-	-	-	**25,000**
71251113	BCC - C30 Finishes (Main Hall)	Asset Management	-	30,187	-	-	-	-	-	-	-	-	**30,187**
71231136	BCC - Ceiling Reflective ceiling Grid (tile and lighting)	Asset Management	50,000	-	-	-	-	-	-	-	-	-	**50,000**
71201142	BCC - D3040 HVAC Unit	Asset Management	-	-	-	23,000	-	-	-	-	-	-	**23,000**
71251111	BCC - D5020 Lighting	Asset Management	-	12,075	-	-	-	-	-	-	-	-	**12,075**
71251116	BCC - D5020 Lighting (High Hall) (S)	Asset Management	-	6,037	-	-	-	-	-	-	-	-	**6,037**
71250701	BCC - G2020 - Parking Lot	Asset Management	-	90,563	-	-	-	-	-	-	-	-	**90,563**
71251155	BCC - Install High Efficiency Windows	Asset Management	-	35,396	-	-	-	-	-	-	-	-	**35,396**
71251156	BCC - Install Low Flow Toilets	Asset Management	-	2,813	-	-	-	-	-	-	-	-	**2,813**
71251153	BCC - Install Weather Stripping - should be operations budget	Asset Management	-	128	-	-	-	-	-	-	-	-	**128**
71251114	BCC - MISC - Main Level Access Improvements	Asset Management	-	150,938	-	-	-	-	-	-	-	-	**150,938**
71251112	BCC - MISC - Washroom & Kitchen Renovations	Asset Management	-	30,187	-	-	-	-	-	-	-	-	**30,187**
71261118	BCC - Solar PV - design/structural analysis	DECISION - Strategic	-	-	12,902	-	-	-	-	-	-	-	**12,902**
71261119	BCC - Solar PV - materials/installation	DECISION - Strategic	-	-	51,608	-	-	-	-	-	-	-	**51,608**
71231113	HEY - Pavilion Redevelopment	Growth Related	-	400,000	4,025,000	-	-	-	-	-	-	-	**4,425,000**
71211131	HEY - Structural Assessment	Asset Management	10,350	-	-	-	-	-	-	-	-	-	**10,350**
71241105	LHAC - D3030 Air Conditioner	Asset Management	-	-	-	-	-	-	6,037	-	-	-	**6,037**
71241106	LHAC - D3040 Furnace	Asset Management	-	-	-	-	-	-	9,056	-	-	-	**9,056**
71231135	LHAC - Design and Construction of New Parking Lot Lighting	Asset Management	25,000	100,000	-	-	-	-	-	-	-	-	**125,000**
71241141	LHAC - Replace RTU and Furnace with Heat Pump - Material/Installation	Asset Management	65,000	-	-	-	-	-	-	-	-	-	**65,000**
71251157	LHAC - Upgrade to LED Lighting	Asset Management	-	5,115	-	-	-	-	-	-	-	-	**5,115**
71251158	SCC - Occupancy Sensors	Asset Management	-	298	-	-	-	-	-	-	-	-	**298**
71251118	SCC - D2020 Water Filtration	Asset Management	-	9,056	-	-	-	-	-	-	-	-	**9,056**
71251159	SCC - Install High Efficiency Windows	Asset Management	-	6,824	-	-	-	-	-	-	-	-	**6,824**
71251162	SCC - Insulate Attic Space	Asset Management	-	4,838	-	-	-	-	-	-	-	-	**4,838**
71251160	SCC - Insulate Interior Walls	Asset Management	-	-	11,526	-	-	-	-	-	-	-	**11,526**
71261120	SCC - Solar PV - design/structural analysis	DECISION - Strategic	-	-	8,063	-	-	-	-	-	-	-	**8,063**
71251161	SCC - Upgrade to LED Fixtures	Asset Management	-	3,592	-	-	-	-	-	-	-	-	**3,592**
	Total 71PA1104 Other Community Centres		**150,350**	**1,158,632**	**4,201,031**	**29,325**	**-**	**-**	**15,093**	**-**	**-**	**-**	**5,554,431**

71PA1601 Other Town Property

Program Description

This project group includes other Town property including town-owned rental properties.

Asset management projects for existing facilities have been identified to preserve and extend the useful life of existing assets through regular maintenance and life-cycle replacement. Most properties in this group are aging and typically require more frequent maintenance work. Projects will focus primarily on the building envelope maintenance which includes roofing systems, windows, backflow prevention and exterior wall restoration.

Project ID	Project Name	Project Type	2024 Budget	2025 Forecast	2026 Forecast	2027 Forecast	2028 Forecast	2029 Forecast	2030 Forecast	2031 Forecast	2032 Forecast	2033 Forecast	10 Year Total
15241602	117 King - B2010 Exterior Walls (Brick)	Asset Management	6,762	-	-	-	-	-	-	-	-	-	**6,762**
55231601	ALL – Utility Sub-meters in Town Facilities	Asset Management	100,000	100,000	100,000	100,000	100,000	100,000	100,000	100,000	100,000	100,000	**1,000,000**
71231606	117 King - D3040 AHU	Asset Management	-	18,113	-	-	-	-	-	-	-	-	**18,113**
71211608	117 King - D3040 Air Conditioner	Asset Management	-	6,900	-	-	-	-	-	-	-	-	**6,900**
71251605	117 King - D5010 Electrical Panel	Asset Management	-	12,075	-	-	-	-	-	-	-	-	**12,075**
71271606	117 King - Upgrade to LED Lighting	Asset Management	-	-	-	5,500	-	-	-	-	-	-	**5,500**
71251612	14 Church - B2020 Exterior Windows	Asset Management	-	21,735	-	-	-	-	-	-	-	-	**21,735**
71271602	14 Church - B3010 Roofing (Flat)	Asset Management	-	-	-	28,497	-	-	-	-	-	-	**28,497**
71271603	14 Church - B3020 Skylights	Asset Management	-	-	-	8,211	-	-	-	-	-	-	**8,211**
71251611	14 Church - D3050 Heater	Asset Management	-	-	11,500	-	-	-	-	-	-	-	**11,500**
71251609	14 Church - D5010 Electrical Panel	Asset Management	-	-	18,400	-	-	-	-	-	-	-	**18,400**
71251610	14 Church - D5020 Lighting Conversion	Asset Management	-	-	6,325	-	-	-	-	-	-	-	**6,325**
71261604	14 Church - Replace with Electric Water Heater	DECISION - Strategic	-	-	11,500	-	-	-	-	-	-	-	**11,500**
71271607	14 Church - Solar PV - Conditions/Structural Audit	DECISION - Strategic	-	-	-	15,000	-	-	-	-	-	-	**15,000**
71271608	14 Church - Solar PV - Design/Materials/Installation	DECISION - Strategic	-	-	-	31,500	-	-	-	-	-	-	**31,500**
71251607	1710 Charles - B3010 Roofing (Office)	Asset Management	-	23,667	-	-	-	-	-	-	-	-	**23,667**
71241602	1710 Charles - B3010 Roofing (Warehouse)	Asset Management	-	306,705	-	-	-	-	-	-	-	-	**306,705**
71251606	1710 Charles - B3010 Steel Roofing Replacement	Asset Management	-	724,500	-	-	-	-	-	-	-	-	**724,500**
15241601	1710 Charles - D3040 Mechanical System (Unit Heaters)	Asset Management	-	48,300	-	-	-	-	-	-	-	-	**48,300**
71231630	1710 Charles - D5030 Fire Upgrades	Asset Management	51,700	-	-	-	-	-	-	-	-	-	**51,700**
71241608	1710 Charles - G1030 Fire Suppression	Asset Management	-	330,500	-	-	-	-	-	-	-	-	**330,500**
71221605	1710 Charles - G2020 Parking Lot (South)	Asset Management	-	193,200	-	-	-	-	-	-	-	-	**193,200**
71271604	1710 Charles - G2020 Parking Lots (gravel base)	Asset Management	-	-	-	199,237	-	-	-	-	-	-	**199,237**
71251608	1710 Charles - G2040 Fences & Gates	Asset Management	-	8,211	-	-	-	-	-	-	-	-	**8,211**
71251614	1710 Charles - Upgrade to Electric Unit Heaters	DECISION - Strategic	-	35,650	-	-	-	-	-	-	-	-	**35,650**
71291602	1710/1712 Charles - B2020 Windows	Asset Management	-	-	-	-	-	42,600	-	-	-	-	**42,600**
71251613	1710/1712 Charles - D2010 Plumbing Fixtures	Asset Management	-	32,000	-	-	-	-	-	-	-	-	**32,000**
71241607	1710/1712 Charles - D2030 Waste Piping	Asset Management	-	34,200	-	-	-	-	-	-	-	-	**34,200**
71241606	1710/1712 Charles - D2031 Entrance	Asset Management	-	12,000	-	-	-	-	-	-	-	-	**12,000**
71251617	1710/1712 Charles - Replace Office HVAC with Heat Pump - Design Analy	DECISION - Strategic	-	18,705	-	-	-	-	-	-	-	-	**18,705**
71251618	1710/1712 Charles - Replace Office HVAC with Heat Pump - Materials/Ins	DECISION - Strategic	-	107,555	-	-	-	-	-	-	-	-	**107,555**
71251615	1710/1712 Charles - Solar PV - Design/Materials/Installation	DECISION - Strategic	-	315,000	-	-	-	-	-	-	-	-	**315,000**
71231627	1712 Charles - D3040 AHU	Asset Management	-	136,800	-	-	-	-	-	-	-	-	**136,800**
71231631	1712 Charles - D5030 Fire Upgrades	Asset Management	-	13,100	-	-	-	-	-	-	-	-	**13,100**
71241609	1712 Charles - G1030 Fire Suppression	Asset Management	-	252,700	-	-	-	-	-	-	-	-	**252,700**
71251616	1712 Charles - Upgrade to Electric Unit Heaters	DECISION - Strategic	-	35,650	-	-	-	-	-	-	-	-	**35,650**
71251601	190 Myrtle - B2010 Exterior Walls	Asset Management	-	120,750	-	-	-	-	-	-	-	-	**120,750**
71281601	190 Myrtle - B3010 Roof	Asset Management	-	-	-	-	120,750	-	-	-	-	-	**120,750**
71251619	190 Myrtle - Upgrade to Electric Unit Heaters	DECISION - Strategic	-	35,650	-	-	-	-	-	-	-	-	**35,650**
71261602	316 Colborne - B2010 Exterior Walls (Brick)	Asset Management	-	-	6,037	-	-	-	-	-	-	-	**6,037**
71261603	316 Colborne - B2010 Exterior Walls (Stucco)	Asset Management	-	-	10,868	-	-	-	-	-	-	-	**10,868**
71311601	316 Colborne - B3010 Roofing (Shingles)	Asset Management	-	-	-	-	-	-	-	19,441	-	-	**19,441**
71261605	316 Colborne - Replace RTU with Air Source Heat Pump	DECISION - Strategic	-	-	56,065	-	-	-	-	-	-	-	**56,065**
71271609	400 Centre St - Air Source Heat Pump - Design Analysis/Structural	DECISION - Strategic	-	-	-	37,410	-	-	-	-	-	-	**37,410**
71281602	400 Centre St - Air Source Heat Pump - Materials & Installation	DECISION - Strategic	-	-	-	-	215,190	-	-	-	-	-	**215,190**
71271610	400 Centre St - Solar PV - Design/Structural Audit	DECISION - Strategic	-	-	-	15,000	-	-	-	-	-	-	**15,000**
71271611	400 Centre St - Solar PV - Materials/Installation	DECISION - Strategic	-	-	-	85,470	-	-	-	-	-	-	**85,470**
71251603	4680 Thickson N (Camp X) - B2020 Windows	Asset Management	-	36,225	-	-	-	-	-	-	-	-	**36,225**
71251620	4680 Thickson N (Camp X) - Energy Audit/Feasibility	DECISION - Strategic	-	9,450	-	-	-	-	-	-	-	-	**9,450**
71301601	5155 Baldwin - B3010 Roofing (Shingles)	Asset Management	-	-	-	-	-	-	24,633	-	-	-	**24,633**
71221615	ALL - Building Envelope Assessments	Asset Management	180,000	-	-	-	-	-	60,000	60,000	60,000	-	**360,000**
71231612	ALL - D30 HVAC Refurbishment	Asset Management	20,000	20,000	20,000	20,000	20,000	20,000	20,000	20,000	20,000	20,000	**200,000**
71231613	ALL - D50 Electrical Panels	Asset Management	-	15,000	15,000	-	-	-	-	-	-	-	**30,000**
71231616	ALL - Elevator Audits	Asset Management	-	-	-	-	-	-	-	-	-	40,000	**40,000**
71241610	ALL - Emergency Egress Areas of Rescue (Accessibility)	Asset Management	-	-	120,750	-	-	-	-	-	-	-	**120,750**
71291601	GC - B2010 Vinyl Siding	Asset Management	-	-	-	-	-	92,000	-	-	-	-	**92,000**
71251502	GC - B3010 Roof	Asset Management	-	30,187	-	-	-	-	-	-	-	-	**30,187**
71321601	GC - G2020 Asphalt	Asset Management	-	-	-	-	-	-	-	-	103,500	-	**103,500**
71261601	GC - G2020 Parking Lots	Asset Management	-	-	211,916	-	-	-	-	-	-	-	**211,916**
71231639	JRH - Gravel parking lot upgrades	Asset Management	-	10,000	-	-	-	-	-	-	-	-	**10,000**
71241611	Pumphouse - Water Service Connection	Asset Management	20,000	-	-	-	-	-	-	-	-	-	**20,000**
	Total 71PA1601 Other Town Property		**378,462**	**3,064,528**	**588,361**	**545,825**	**455,940**	**254,600**	**204,633**	**199,441**	**283,500**	**160,000**	**6,135,290**

71PM1105 Park Structures

Program Description

The Town of Whitby owns and operates multiple park structures. These park structures include park washrooms, cottages, log cabins and picnic shelters.

Project ID	Project Name	Project Type	2024 Budget	2025 Forecast	2026 Forecast	2027 Forecast	2028 Forecast	2029 Forecast	2030 Forecast	2031 Forecast	2032 Forecast	2033 Forecast	10 Year Total
71231644	Cullen Park - New Garbage Enclosure	Asset Management	15,000	-	-	-	-	-	-	-	-	-	**15,000**
71241603	Park Structures - B20 Rehabilitation	Asset Management	50,000	50,000	93,000	-	-	-	-	-	-	-	**193,000**
	Total 71PM1105 Park Structures		**65,000**	**50,000**	**93,000**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**208,000**

71PA1105 Port Whitby Marina

Program Description

Facility related projects at Port Whitby Marina include life cycle replacement projects associated with facilities and fixtures located within Whitby Harbour including Port Whitby Marina, The Gordon St. Boat Ramp and areas leased from The Department of Fisheries and Oceans Canada.

Project ID	Project Name	Project Type	2024 Budget	2025 Forecast	2026 Forecast	2027 Forecast	2028 Forecast	2029 Forecast	2030 Forecast	2031 Forecast	2032 Forecast	2033 Forecast	10 Year Total
71231138	Aphalt Crack Sealants	Asset Management	6,846	-	-	-	-	-	-	-	-	-	**6,846**
71231141	Appliance Upgrades (Refridgerator, cooler unit, fridge, dishwasher)	Asset Management	20,000	-	-	-	-	-	-	-	-	-	**20,000**
71231137	Asphalt Replacement Gordon St. Boat Launch	Asset Management	-	-	-	-	-	380,000	-	-	-	-	**380,000**
71241130	Construction of Maintenance/Storage Building	Asset Management	500,000	-	-	-	-	-	-	-	-	-	**500,000**
71231642	Elevator Hydraulic Vave Replacement	Asset Management	-	-	-	-	8,000	-	-	-	-	-	**8,000**
71231643	Elevator Pit Maintenance	Asset Management	-	-	-	-	8,000	-	-	-	-	-	**8,000**
71231641	Exterior Fascade Repairs (Exterior Post)	Asset Management	10,000	-	-	-	-	-	-	-	-	-	**10,000**
71231142	Gravel Upgrades Boat Storage Area	Asset Management	-	162,117	-	-	-	-	-	-	-	-	**162,117**
71241144	PWM - Air Source Heat Pumps - Materials & Installation	Asset Management	185,000	-	-	-	-	-	-	-	-	-	**185,000**
71241127	PWM - Appliances	Asset Management	20,000	-	-	-	-	-	-	-	-	-	**20,000**
74200701	PWM - B2010 Exterior Sealants (Clubhouse)	Asset Management	-	-	18,113	-	-	-	-	-	-	-	**18,113**
74271101	PWM - D3020 Hot Water Boiler (Clubhouse)	Asset Management	-	-	-	24,150	-	-	-	-	-	-	**24,150**
74251101	PWM - D3020 Hot Water Heaters	Asset Management	-	28,750	-	-	-	-	-	-	-	-	**28,750**
74243001	PWM - D3030 Condenser (Clubhouse) (S)	Asset Management	-	36,720	-	-	-	-	-	-	-	-	**36,720**
74253001	PWM - D3030 Condenser (Office) (S)	Asset Management	-	24,150	-	-	-	-	-	-	-	-	**24,150**
74253003	PWM - D3040 Exhaust Fans	Asset Management	-	24,150	-	-	-	-	-	-	-	-	**24,150**
74243002	PWM - D3040 HVAC Unit (AHU Clubhouse) (S)	Asset Management	-	28,750	-	-	-	-	-	-	-	-	**28,750**
74253002	PWM - D3040 HVAC Unit (AHU-Office) (S)	Asset Management	-	24,150	-	-	-	-	-	-	-	-	**24,150**
74231101	PWM - E10 Gas Tank	Asset Management	-	288,100	-	-	-	-	-	-	-	-	**288,100**
74311101	PWM - G20 Pier #3	Asset Management	-	-	-	-	-	-	-	483,000	-	-	**483,000**
74221102	PWM - G20 Pier #6	Asset Management	-	603,750	-	-	-	-	-	-	-	-	**603,750**
74291101	PWM - G20 Pier #8	Asset Management	-	-	-	-	-	603,750	-	-	-	-	**603,750**
74231103	PWM - G20 Pier Anchor Repairs	Asset Management	23,000	23,000	23,000	23,000	23,000	23,000	23,000	23,000	23,000	-	**207,000**
74261101	PWM - G2020 Parking Lots	Asset Management	-	-	11,500	-	-	-	-	-	92,000	-	**103,500**
74241102	PWM - Harbour Dredging / Flooding Mitigation	Asset Management	161,000	-	161,000	-	161,000	-	161,000	-	118,450	-	**762,450**
74211103	PWM - Picnic Shelters	Asset Management	13,282	-	-	-	-	-	-	-	-	-	**13,282**
74231104	PWM - Pier / Grounds Electrical Repairs	Asset Management	12,075	12,075	12,075	12,075	12,075	12,075	12,075	12,075	12,075	-	**108,675**
74271102	PWM - Pumphouse Shed	Asset Management	-	-	-	17,900	-	-	-	-	-	-	**17,900**
71231140	Parking lot line painting	Asset Management	15,000	-	-	-	-	-	-	-	-	-	**15,000**
71231143	Security Infastructure (Cameras, Card Access and Locks)	Asset Management	35,000	-	-	-	-	-	-	-	-	-	**35,000**
71231139	Shore wall timber restoration	Asset Management	25,000	-	-	-	-	-	-	-	-	-	**25,000**
	Total 71PA1105 Port Whitby Marina		**1,026,203**	**1,255,712**	**225,688**	**77,125**	**212,075**	**1,018,825**	**196,075**	**518,075**	**245,525**	**-**	**4,775,303**

71PA1602 Station Gallery

Program Description

Station Gallery is a non-profit public art gallery offering art classes for all ages and abilities, engaging exhibitions, family art days and fun community events. The building was constructed in 2006. The building is a combination of a new facility connected to the original Whitby Grand Trunk Railway Station constructed in 1902.

Project ID	Project Name	Project Type	2024 Budget	2025 Forecast	2026 Forecast	2027 Forecast	2028 Forecast	2029 Forecast	2030 Forecast	2031 Forecast	2032 Forecast	2033 Forecast	10 Year Total
71231640	Elevator Upgrades (door operator, clutch and door detector)	Asset Management	12,500	-	-	-	-	-	-	-	-	-	**12,500**
71271601	WSG - B2020 Exterior Walls (Wood)	Asset Management	25,000	-	-	14,490	-	-	-	-	-	-	**39,490**
71231122	WSG - B2030 Doors	Asset Management	50,000	-	-	-	-	-	-	-	-	-	**50,000**
71311103	WSG - B3010 Loading Dock (Epoxy)	Asset Management	-	-	-	-	-	-	-	6,095	-	-	**6,095**
71311101	WSG - B3010 Roofing (Shingles)	Asset Management	-	-	-	-	-	-	-	79,574	-	-	**79,574**
71271103	WSG - C3020 Flooring	Asset Management	-	25,000	-	-	-	-	-	-	-	-	**25,000**
71261104	WSG - D2020 Hot Water Heat Exchanger	Asset Management	-	-	48,300	-	-	-	-	-	-	-	**48,300**
71231112	WSG - D3020 (Storage Tank Maintenance)	Asset Management	-	-	12,075	-	-	12,075	-	-	-	-	**24,150**
71231601	WSG - D3020 Boilers	Asset Management	-	109,250	-	-	-	-	-	-	-	-	**109,250**
71261105	WSG - D3030 Chiller	Asset Management	-	-	-	212,750	-	-	-	-	-	-	**212,750**
71261102	WSG - D3040 Fan Coil 1	Asset Management	-	-	40,250	-	-	-	-	-	-	-	**40,250**
71261103	WSG - D3040 Fan Coil 2	Asset Management	-	-	40,250	-	-	-	-	-	-	-	**40,250**
Project ID	**Project Name**	**Project Type**	**2024 Budget**	**2025 Forecast**	**2026 Forecast**	**2027 Forecast**	**2028 Forecast**	**2029 Forecast**	**2030 Forecast**	**2031 Forecast**	**2032 Forecast**	**2033 Forecast**	**10 Year Total**
71271101	WSG - D3040 Fan Coil 3	Asset Management	-	-	-	40,250	-	-	-	-	-	-	**40,250**
71271102	WSG - D3040 Fan Coil 4	Asset Management	-	-	-	40,250	-	-	-	-	-	-	**40,250**
71281101	WSG - D3040 Fan Coil 5	Asset Management	-	-	-	-	40,250	-	-	-	-	-	**40,250**
71281102	WSG - D3040 Fan Coil 6	Asset Management	-	-	-	-	40,250	-	-	-	-	-	**40,250**
71281103	WSG - D3040 Fan Coil 7	Asset Management	-	-	-	-	40,250	-	-	-	-	-	**40,250**
71281104	WSG - D3040 Fan Coil 8	Asset Management	-	-	-	-	40,250	-	-	-	-	-	**40,250**
71311102	WSG - D3040 HVAC Unit (AHU-1)	Asset Management	-	-	-	-	-	-	-	29,825	-	-	**29,825**
71261101	WSG - D5020 Lighting Conversion	Asset Management	-	-	181,125	-	-	-	-	-	-	-	**181,125**
71241125	WSG - E20 Signage	Asset Management	13,000	-	-	-	-	-	-	-	-	-	**13,000**
71291102	WSG - F10 Expansion	Growth Related	-	-	-	-	-	-	-	-	1,811,250	-	**1,811,250**
71261106	WSG - G2020 Parking Lots	Asset Management	-	-	88,751	-	-	-	-	-	-	-	**88,751**
71231111	WSG - G2020 Paving Repairs	Asset Management	-	-	-	-	18,113	-	-	-	-	-	**18,113**
71261107	WSG - G2040 Signage	Asset Management	-	-	13,524	-	-	-	-	-	-	-	**13,524**
71241612	WSG Energy Audit	DECISION - Strategic	25,000	-	-	-	-	-	-	-	-	-	**25,000**
		Total 71PA1602 Station Gallery	**125,500**	**134,250**	**424,275**	**307,740**	**179,113**	**12,075**	**-**	**115,494**	**1,811,250**	**-**	**3,109,697**
			-	-	-	-	-	-	-	-	-	-	**-**

71PA1402 Whitby Animal Services

Program Description

Whitby Animal Services Centre opened its doors in 1961. It houses lost and stray animals for the residents of Ajax and Whitby. Animals that are not reunited with their owners are placed into the Town's adoption program to find them suitable new homes.

There are no new projects planned for 2024. Feasability study for the future of animal services building is ongoing

Project ID	Project Name	Project Type	2024 Budget	2025 Forecast	2026 Forecast	2027 Forecast	2028 Forecast	2029 Forecast	2030 Forecast	2031 Forecast	2032 Forecast	2033 Forecast	10 Year Total
71221407	WAS - D3040 Exhaust Fans	Asset Management	-	-	-	8,453	-	-	-	-	-	-	**8,453**
71291402	WAS - D3040 HVAC Unit (Addition)	Asset Management	-	-	-	-	-	-	-	12,075	-	-	**12,075**
71211406	WAS - D3040 RTU	Asset Management	-	23,000	-	-	-	-	-	-	-	-	**23,000**
71271605	WAS - E20 Signage	Asset Management	-	-	-	13,000	-	-	-	-	-	-	**13,000**
71291401	WAS - F10 Building Expansion	Growth Related	-	-	-	-	-	-	905,625	-	-	-	**905,625**
71221406	WAS - G2020 Paving	Asset Management	-	-	-	60,375	-	-	-	-	-	-	**60,375**
		Total 71PA1402 Whitby Animal Services	**-**	**23,000**	**-**	**81,828**	**-**	**-**	**905,625**	**12,075**	**-**	**-**	**1,022,528**
			-	-	-	-	-	-	-	-	-	-	**-**

71PA1201 Whitby Fire Facilities

Program Description

Town of Whitby fire facilities provide fire response services, fire prevention, fire training & maintenance, public education, information on fire safety, and inspections. The Town currently has five fire halls:
- Fire Hall #1 (FH1) constructed in 2007 at 6745 Baldwin Street.
- Fire Hall #2 (FH2) constructed in 1966 and expanded in 1988, and 2020 and located at 1600 Manning Road.
- Fire Hall #3 (FH3) constructed in 2004 at 1501 Brock Street South.
- Fire Hall #4 (FH4) constructed in 2002 at 734 Dundas Street West.
- Fire Hall #5 and Headquarters (FH5/HQ) were completed in 1995 at 111 McKinney Drive.

The purchase of land for a new Fire Station #6 in West Whitby is included in the 2024 budget.

Project ID	Project Name	Project Type	2024 Budget	2025 Forecast	2026 Forecast	2027 Forecast	2028 Forecast	2029 Forecast	2030 Forecast	2031 Forecast	2032 Forecast	2033 Forecast	10 Year Total
71231224	ALL - Apparatus Bay Floor Repairs and Coating	Asset Management	-	80,000	-	-	-	-	-	-	-	-	**80,000**
71231225	ALL - Kitchen Renovations	Asset Management	-	40,000	-	-	-	-	-	-	-	-	**40,000**
71231223	ALL - Staff Office Modifications	Asset Management	-	-	-	50,000	-	-	-	-	-	-	**50,000**
71231226	ALL -Replace Window Coverings	Asset Management	-	40,000	-	-	-	-	-	-	-	-	**40,000**
71231210	FH (All) - C30 Interior Painting	Asset Management	10,000	10,000	-	-	-	-	10,000	10,000	10,000	-	**50,000**
71281201	FH (All) - C3020 Flooring	Asset Management	-	-	-	-	18,113	-	11,500	-	-	-	**29,613**
71221217	FH (All) - Storage Sheds	Growth Related	-	25,000	25,000	25,000	-	-	-	-	-	-	**75,000**
71261214	FH 4 - Solar PV - design/structural analysis	DECISION - Strategic	-	-	25,000	-	-	-	-	-	-	-	**25,000**
71251204	FH1 - Air Source Heat Pump - Design Analysis/Structural	DECISION - Strategic	-	23,917	-	-	-	-	-	-	-	-	**23,917**
71251205	FH1 - Air Source Heat Pump - Materials/Installation	DECISION - Strategic	-	137,525	-	-	-	-	-	-	-	-	**137,525**
71221211	FH1 - B2030 Overhead Doors	Asset Management	-	-	144,900	-	-	-	-	-	-	-	**144,900**
71271203	FH1 - D3020 Furnace	Asset Management	-	11,500	-	-	-	-	-	-	-	-	**11,500**
71271202	FH1 - D3020 Radiant Heaters (Apparatus Bay)	Asset Management	-	-	-	13,524	-	-	-	-	-	-	**13,524**
71271204	FH1 - D3040 Exhaust Fans	Asset Management	-	-	-	10,868	-	-	-	-	-	-	**10,868**
71271201	FH1 - D3040 HVAC Unit	Asset Management	-	51,150	-	-	-	-	-	-	-	-	**51,150**
71211203	FH1 - G2010 Roadway	Asset Management	-	247,250	-	-	-	-	-	-	-	-	**247,250**
71261206	FH1 - Install Air Curtains on Firetruck Bay Doors	Asset Management	-	-	67,500	-	-	-	-	-	-	-	**67,500**
71251206	FH1 - Install LED Retrofit Lamps and Fixtures	Asset Management	-	10,907	-	-	-	-	-	-	-	-	**10,907**
71251207	FH1 - Install Occupancy Sensors	Asset Management	-	973	-	-	-	-	-	-	-	-	**973**
71261207	FH1 - Install Solar Water Heater - Design Analysis/Structural	DECISION - Strategic	-	-	10,000	-	-	-	-	-	-	-	**10,000**
71271207	FH1 - Install Solar Water Heater - Materials/Installation	DECISION - Strategic	-	-	-	96,744	-	-	-	-	-	-	**96,744**
71261205	FH1 - Replace Weatherstripping on Firetruck Bay Doors	Asset Management	-	-	909	-	-	-	-	-	-	-	**909**
71261208	FH1 - Solar PV - Design/Structural Analysis	DECISION - Strategic	-	-	25,000	-	-	-	-	-	-	-	**25,000**
71271208	FH1 - Solar PV - Materials/Installation	DECISION - Strategic	-	-	-	55,000	-	-	-	-	-	-	**55,000**
71301201	FH2 - Air Source Heat Pump - Design Analysis/Structural	DECISION - Strategic	-	-	-	-	-	-	23,917	-	-	-	**23,917**
71311201	FH2 - Air Source Heat Pump - Materials & Installation	DECISION - Strategic	-	-	-	-	-	-	-	137,525	-	-	**137,525**

Town of Whitby

2024 to 2033 Capital Project Detail Report - Facility Assets

Project ID	Project Name	Project Type	2024 Budget	2025 Forecast	2026 Forecast	2027 Forecast	2028 Forecast	2029 Forecast	2030 Forecast	2031 Forecast	2032 Forecast	2033 Forecast	10 Year Total
71211208	FH2 - B30 Roof - Main Flat	Asset Management	-	-	-	74,250	-	-	-	-	-	-	**74,250**
71261202	FH2 - B3010 Roofing (Lower)	Asset Management	-	-	6,400	-	-	-	-	-	-	-	**6,400**
71231205	FH2 - C3010 Apparatus Bay Painting	Asset Management	25,000	-	-	-	-	-	-	-	-	-	**25,000**
71221205	FH2 - G2020 Parking Lots	Asset Management	195,000	-	-	-	-	-	-	-	-	-	**195,000**
71261203	FH2 - G2030 Pedestrian Paving	Asset Management	-	-	6,762	-	-	-	-	-	-	-	**6,762**
71251210	FH2 - Install Air Curtains on Firetruck Bay Doors	Asset Management	-	67,500	-	-	-	-	-	-	-	-	**67,500**
71251208	FH2 - Install LED Retrofit Lamps and Fixtures	Asset Management	-	3,082	-	-	-	-	-	-	-	-	**3,082**
71251209	FH2 - Install Occupancy Sensors	Asset Management	-	476	-	-	-	-	-	-	-	-	**476**
71251211	FH2 - Install Solar Water Heater - Design Analysis/Structural	DECISION - Strategic	-	10,000	-	-	-	-	-	-	-	-	**10,000**
71261209	FH2 - Install Solar Water Heater - Materials/Installation	DECISION - Strategic	-	-	95,000	-	-	-	-	-	-	-	**95,000**
71251214	FH2 - Solar PV - design/structural analysis	DECISION - Strategic	-	17,500	-	-	-	-	-	-	-	-	**17,500**
71261212	FH2 - Solar PV - materials/installation	DECISION - Strategic	-	-	70,000	-	-	-	-	-	-	-	**70,000**
71241201	FH3 - B2030 Overhead Doors	Asset Management	-	-	144,900	-	-	-	-	-	-	-	**144,900**
71201222	FH3 - D3020 Hot Water Heater	Asset Management	-	-	17,250	-	-	-	-	-	-	-	**17,250**
71241202	FH3 - D3020 Radiant Heaters (Apparatus Bay)	Asset Management	-	-	33,000	-	-	-	-	-	-	-	**33,000**
71241204	FH3 - D3030 Condensers	Asset Management	6,037	-	-	-	-	-	-	-	-	-	**6,037**
71241203	FH3 - D3040 Exhaust Fans	Asset Management	-	-	13,524	-	-	-	-	-	-	-	**13,524**
71231228	FH3 - Electrical Service Upgrade	Asset Management	-	30,000	-	-	-	-	-	-	-	-	**30,000**
71271206	FH3 - G2020 Parking Lot	Asset Management	-	-	-	229,425	-	100,280	66,470	-	-	-	**396,175**
71251212	FH3 - Install Air Curtains on Firetruck Bay Doors	Asset Management	-	67,500	-	-	-	-	-	-	-	-	**67,500**
71251213	FH3 - Install Solar Water Heater - Design Analysis/Structural	DECISION - Strategic	-	10,000	-	-	-	-	-	-	-	-	**10,000**
71261210	FH3 - Install Solar Water Heater - Materials/Installation	DECISION - Strategic	-	-	94,806	-	-	-	-	-	-	-	**94,806**
71251215	FH3 - Solar PV - Design/Structural Analysis	DECISION - Strategic	-	13,750	-	-	-	-	-	-	-	-	**13,750**
71261211	FH3 - Solar PV - Materials/Installation	DECISION - Strategic	-	-	55,000	-	-	-	-	-	-	-	**55,000**
71241205	FH4 - Air Source Heat Pump - Materials & Installation	Asset Management	182,070	-	-	-	-	-	-	-	-	-	**182,070**
71211206	FH4 - D3020 Radiant Heaters (Apparatus Bay)	Asset Management	-	-	23,000	-	-	-	-	-	-	-	**23,000**
71211201	FH4 - D3040 HVAC Unit	Asset Management	-	-	48,000	-	-	-	-	-	-	-	**48,000**
71271205	FH4 - G2020 Parking Lots	Asset Management	-	-	-	60,375	156,975	-	-	-	-	-	**217,350**
71251216	FH4 - Install Air Curtains on Firetruck Bay Doors	Asset Management	-	59,400	-	-	-	-	-	-	-	-	**59,400**
71251222	FH4 - Install Low Flow Toilets	DECISION - Strategic	-	2,541	-	-	-	-	-	-	-	-	**2,541**
71261213	FH4 - Install Solar Water Heater - Design Analysis/Structural	DECISION - Strategic	-	-	10,000	-	-	-	-	-	-	-	**10,000**
71271209	FH4 - Install Solar Water Heater - Materials/Installation	DECISION - Strategic	-	-	-	94,806	-	-	-	-	-	-	**94,806**
71271210	FH4 - Solar PV - materials/installation	DECISION - Strategic	-	-	-	100,000	-	-	-	-	-	-	**100,000**
71251203	FH5 - B2030 Overhead Doors	Asset Management	-	160,000	-	-	-	-	-	-	-	-	**160,000**
71261204	FH5 - G2020 Parking Lots	Asset Management	-	-	224,250	-	-	-	-	-	-	-	**224,250**
71251219	FH5 - GSHP - DHW Placeholder	DECISION - Strategic	-	10,000	-	-	-	-	-	-	-	-	**10,000**
71251217	FH5 - GSHP - Install Loop	DECISION - Strategic	-	844,200	-	-	-	-	-	-	-	-	**844,200**
71251218	FH5 - GSHP - RTU Replacement	DECISION - Strategic	-	387,090	-	-	-	-	-	-	-	-	**387,090**
71231222	FH5 - Patio Door	Asset Management	20,000	-	-	-	-	-	-	-	-	-	**20,000**
71251220	FH5 - Replace Bay Doors in Firetruck Bay	DECISION - Strategic	-	178,750	-	-	-	-	-	-	-	-	**178,750**
71251221	FH5 - Replace NG HW Tank with Electric	DECISION - Strategic	-	25,000	-	-	-	-	-	-	-	-	**25,000**
71241206	FH5 - Solar PV - Materials/Installation	Asset Management	84,000	-	-	-	-	-	-	-	-	-	**84,000**
71231227	FH5 Mechanical System Design	Asset Management	-	40,000	-	-	-	-	-	-	-	-	**40,000**
71231221	FH5 Washroom Renovation	Asset Management	-	-	75,000	-	-	-	-	-	-	-	**75,000**
71231201	FH6 - New Construction Firehall #6	Growth Related	-	-	724,500	-	6,520,500	-	-	-	-	-	**7,245,000**
20231201	FH(All) E10/20 Appliances & Furnishings	Asset Management	17,457	14,490	17,026	19,682	18,330	16,139	22,460	15,196	17,250	16,904	**174,934**
20241601	Fire Station 6 - Land Purchase	Growth Related	2,000,000	-	-	-	-	-	-	-	-	-	**2,000,000**
71231220	Upgrade the Niedermeyer exhaust system within east and west bays	Asset Management	30,000	-	-	-	-	-	-	-	-	-	**30,000**
	Total 71PA1201 Whitby Fire Facilities		**2,569,564**	**2,619,501**	**1,956,727**	**829,674**	**6,713,918**	**116,419**	**134,347**	**162,721**	**27,250**	**16,904**	**15,147,025**

71PA1501 Whitby Library Branches

Program Description

The Central Public Library was constructed in 2005. The library serves the residents from its location in the downtown Whitby location.

Included minor life cycle maintenance and replacement includes furniture replacements, boiler maintenance and parking lot repairs.

The new makerspace will foster innovation, collaboration, and creativity by providing access to technology and equipment.

Project ID	Project Name	Project Type	2024 Budget	2025 Forecast	2026 Forecast	2027 Forecast	2028 Forecast	2029 Forecast	2030 Forecast	2031 Forecast	2032 Forecast	2033 Forecast	10 Year Total
71221504	CPL - B2010 Exterior Sealants	Asset Management	-	-	-	-	-	-	-	-	18,113	-	**18,113**
71281501	CPL - B2010 Exterior Walls (Limestone sills)	Asset Management	-	-	-	-	181,125	-	-	-	-	-	**181,125**
71301503	CPL - B2020 Exterior Windows (Curtain Wall)	Asset Management	-	-	-	-	-	-	96,600	-	-	-	**96,600**
71281502	CPL - B2030 Doors	Asset Management	-	-	-	-	120,750	-	-	-	-	-	**120,750**
71241503	CPL - B3020 Flat Roof: Admin Wing & North Half & Canopies	Asset Management	-	392,437	392,437	-	519,225	-	-	-	-	-	**1,304,099**
71231503	CPL - C3020 Flooring (Library Carpet)	Asset Management	-	-	36,225	-	-	-	-	11,500	-	-	**47,725**
71241504	CPL - C3020 Interior Painting	Asset Management	-	14,490	-	-	14,490	-	-	-	14,490	-	**43,470**
71221507	CPL - Central Library Elevator Maintenance	Asset Management	-	-	-	-	189,750	-	-	-	-	-	**189,750**
71281503	CPL - D1010 Controller	Asset Management	-	-	-	-	189,750	-	-	-	-	-	**189,750**
71221506	CPL - D1010 Elevator Finishes	Asset Management	46,000	-	-	-	-	-	-	-	-	-	**46,000**
71261501	CPL - D2010 Roof Top Ductwork Insulation	Asset Management	-	-	30,187	-	-	-	-	-	-	-	**30,187**
71211502	CPL - D2020 Sump Pumps East	Asset Management	-	24,150	-	-	-	-	-	-	-	-	**24,150**
71221501	CPL - D2020 Sump Pumps West	Asset Management	-	-	24,150	-	-	-	-	-	-	-	**24,150**
71241508	CPL - D3020 (Boiler Maintenance)	Asset Management	12,075	-	12,075	-	12,075	-	12,075	-	12,075	-	**60,375**
71291501	CPL - D3020 Boilers	Asset Management	-	-	-	-	-	241,500	-	-	-	-	**241,500**
71251504	CPL - D3040 Exhaust Fans	Asset Management	-	18,113	-	-	-	-	-	-	-	-	**18,113**
71271501	CPL - D3040 HVAC Units	Asset Management	-	-	-	207,000	207,000	207,000	-	-	-	-	**621,000**
71201505	CPL - D3040 HVAC Veri-Cell Filters	Asset Management	-	-	8,050	-	-	8,050	-	-	8,050	-	**24,150**
71251505	CPL - D5020 - Lighting (Hanging Fixtures) (S)	Asset Management	-	33,810	-	-	-	-	-	-	-	-	**33,810**
71231502	CPL - D5020 Parking Lot Lighting	Asset Management	-	-	-	23,000	-	-	-	-	-	-	**23,000**
71241506	CPL - D5030 Security	Asset Management	35,000	-	-	-	-	-	-	-	-	-	**35,000**
71261502	CPL - F1050 Building Automation System	Asset Management	-	25,000	160,000	-	-	-	-	-	-	-	**185,000**
71241507	CPL - Fire Panel	Asset Management	-	-	-	60,000	-	-	-	-	-	-	**60,000**
71301504	CPL - G2020 Parking Lots	Asset Management	-	-	-	-	-	-	120,750	-	-	-	**120,750**
71261503	CPL - G2030 Exterior Pavers	Asset Management	-	-	181,125	-	-	-	-	-	-	-	**181,125**
71241501	CPL - G2030 Pedestrian Paving	Asset Management	-	-	42,263	-	-	-	-	-	-	-	**42,263**
71241509	CPL - G4020 Pond Lighting	Asset Management	155,250	-	-	-	-	-	-	-	-	-	**155,250**
71231509	CPL - Storage Bunker	Asset Management	20,000	-	-	-	-	-	-	-	-	-	**20,000**
71241510	Design and Construction of the Pond Rehabiltation	Asset Management	165,000	-	-	-	-	-	-	-	-	-	**165,000**
71301501	Future Library Branch Expansion	Growth Related	-	-	-	-	-	-	-	-	11,500,000	-	**11,500,000**
71251508	WPL - GSHP - Design/Feasibility	DECISION - Strategic	-	286,204	-	-	-	-	-	-	-	-	**286,204**
71261505	WPL - GSHP - Install Loop	DECISION - Strategic	-	-	429,306	-	-	-	-	-	-	-	**429,306**
71261506	WPL - GSHP - RTU Replacement	DECISION - Strategic	-	-	2,862,038	-	-	-	-	-	-	-	**2,862,038**
71251511	WPL - Install Occupancy Sensors	Asset Management	-	13,538	-	-	-	-	-	-	-	-	**13,538**
71251506	WPL - Solar PV - Design/Structural Analysis	DECISION - Strategic	-	330,000	-	-	-	-	-	-	-	-	**330,000**
71251510	WPL - Upgrade to LED Fixtures	Asset Management	-	20,046	-	-	-	-	-	-	-	-	**20,046**
55231501	CPL - Banner Maintenance	Asset Management	2,000	-	2,000	-	2,000	-	2,000	-	2,000	-	**10,000**
90241501	BCCL - E20 Furniture (Library)	Asset Management	15,000	-	-	-	15,000	-	-	-	15,000	-	**45,000**
90231501	CPL - D3050 Perimeter Fan	Asset Management	-	-	-	-	-	-	-	9,056	-	-	**9,056**
90311501	CPL - E10 AED Unit	Asset Management	-	-	-	-	-	-	-	4,255	-	-	**4,255**
90281502	CPL - E10 People Counter System	Asset Management	-	-	-	-	13,282	-	-	-	-	-	**13,282**
90281501	CPL - E10 Small Facility Equipment	Asset Management	11,700	-	-	-	11,700	-	-	-	-	-	**23,400**
90281503	CPL - E20 Furniture	Asset Management	-	-	-	-	18,400	-	-	-	-	-	**18,400**
90281504	Rossland Branch - FFE Refresh	Asset Management	-	-	-	-	500,000	-	-	-	-	-	**500,000**
71251509	WPL - Upgrade to LED Lamps and Drivers/Ballasts	Asset Management	-	74,190	-	-	-	-	-	-	-	-	**74,190**
	Total 71PA1501 Whitby Library Branches		**462,025**	**1,231,978**	**4,179,856**	**290,000**	**1,994,547**	**456,550**	**231,425**	**24,811**	**11,569,728**	**-**	**20,440,920**
			-	-	-	-	-	-	-	-	-	-	**-**

71PA1401 Whitby Municipal Building

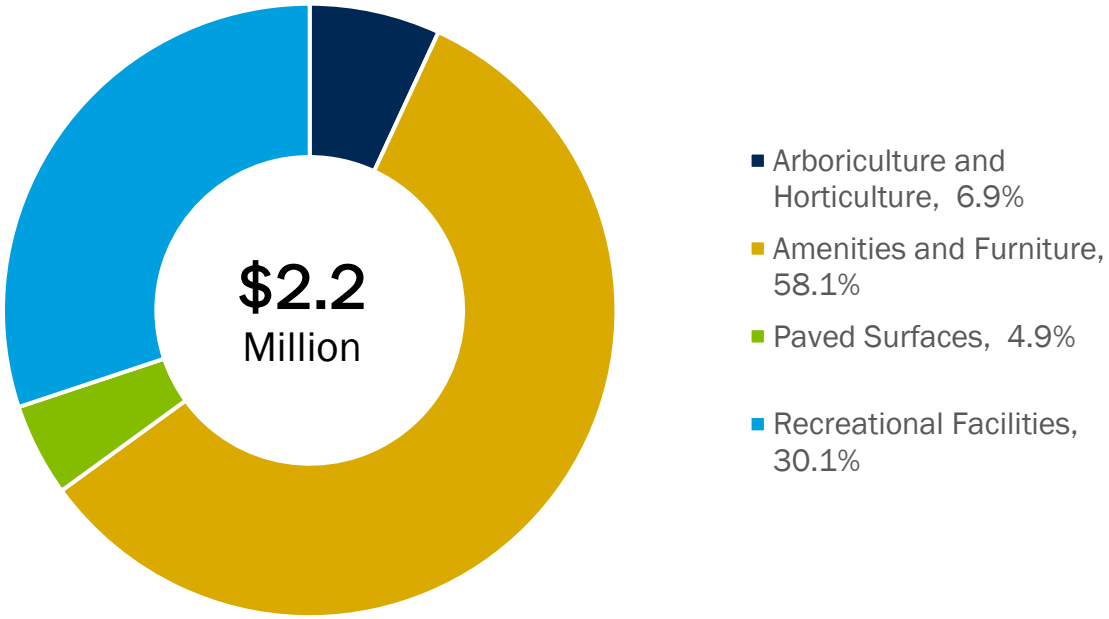
Program Description

The Whitby Municipal Building was constructed in 1976 and has undergone several improvements over the past 40 years. In 2019 a major renovation was completed in order to improve the accessibility within the building and provide overall space efficiencies for visitors and staff.

Project ID	Project Name	Project Type	2024 Budget	2025 Forecast	2026 Forecast	2027 Forecast	2028 Forecast	2029 Forecast	2030 Forecast	2031 Forecast	2032 Forecast	2033 Forecast	10 Year Total
71231421	ALL - Designated Substance Yearly Reviews and Abatement	Asset Management	30,000	30,000	30,000	30,000	30,000	30,000	30,000	30,000	30,000	30,000	**300,000**
71241402	ALL - Power Door Operators	Asset Management	11,500	11,500	-	-	-	-	-	-	-	-	**23,000**
71231419	ALL - Roof Maintenance and Repairs	Asset Management	25,000	25,000	25,000	25,000	25,000	25,000	25,000	25,000	25,000	25,000	**250,000**
71231420	ALL - Window Coverings	Asset Management	10,000	-	10,000	-	10,000	-	10,000	-	10,000	-	**50,000**
71251408	ALL Buildings - Electrical Assessment and Upgrades to Meet ZC Requirem	Asset Management	-	70,000	-	-	-	-	-	-	-	-	**70,000**
71231408	CORP - E20 Office Furniture (Lifecycle)	Asset Management	150,000	50,000	30,187	30,187	30,187	30,187	30,187	30,187	30,187	-	**411,309**
71231415	Council Chamber A/V Upgrades and Lighting	Asset Management	50,000	-	-	-	-	-	-	-	-	-	**50,000**
71231418	Council Chambers Moderization	Asset Management	35,000	350,000	-	-	-	-	-	-	-	-	**385,000**
71251407	Install Occupancy Sensors	DECISION - Strategic	-	1,747	-	-	-	-	-	-	-	-	**1,747**
71231416	New Wedding Gazebo	Asset Management	-	50,000	-	-	-	-	-	-	-	-	**50,000**
71231417	Renovations to the Office of the Mayor - design and construction	Asset Management	25,000	150,000	-	-	-	-	-	-	-	-	**175,000**
71251406	Town Hall - Install High Efficiency Windows	Asset Management	-	478,677	-	-	-	-	-	-	-	-	**478,677**
71241403	Town Hall - Solar PV - Materials/Installation	Asset Management	120,000	-	-	-	-	-	-	-	-	-	**120,000**
71251405	Upgrade to LED Fixtures	Asset Management	-	22,409	-	-	-	-	-	-	-	-	**22,409**
71251404	Upgrade to LED Lamps and Drivers/Ballasts	Asset Management	-	30,846	-	-	-	-	-	-	-	-	**30,846**
71301401	WMB - B3010 Roofing (Flat)	Asset Management	-	-	-	-	-	-	743,458	-	-	-	**743,458**
71311401	WMB - B3010 Roofing (Shingles)	Asset Management	-	-	-	-	-	-	-	96,721	-	-	**96,721**
71251402	WMB - C1030 Cabinets, Countertops Staff Kitchens, Upper and Lower	Asset Management	-	57,500	-	-	-	-	-	-	-	-	**57,500**
71221411	WMB - C3020 Flooring Replacement (Carpet)	Asset Management	-	-	24,150	-	-	-	-	-	-	-	**24,150**
71251401	WMB - D2090 Pump Replacement	Asset Management	-	48,300	-	-	-	-	-	-	-	-	**48,300**
71251403	WMB - D3030 IT Air Conditioning	Asset Management	-	96,600	-	-	-	-	-	-	-	-	**96,600**
71253010	WMB - D3040 HVAC Unit (Photocopy Room A/C) (S)	Asset Management	-	18,113	-	-	-	-	-	-	-	-	**18,113**
71211404	WMB - D5010 Electric Panel	Asset Management	-	24,150	-	-	-	-	-	-	-	-	**24,150**
71241401	WMB - D5010 Motor Control Centre	Asset Management	-	-	100,000	-	-	-	-	-	-	-	**100,000**
71281401	WMB - D5090 Backup Generator	Asset Management	-	-	-	-	301,875	-	-	-	-	-	**301,875**
71281402	WMB - D5090 Electrical Transfer Switch	Asset Management	-	-	-	-	48,300	-	-	-	-	-	**48,300**
71211405	WMB - D5090 Emergency Light Conversion	Asset Management	13,800	-	-	-	-	-	-	-	-	-	**13,800**
71261402	WMB - G2030 Exterior Stairs (West/Lower Stair)	Asset Management	-	-	20,286	-	-	-	-	-	-	-	**20,286**
71261401	WMB - G2030 Pedestrian Paving (North/Lower Walkway)	Asset Management	-	-	20,286	-	-	-	-	-	-	-	**20,286**
71311402	Whitby Civic Centre (Municipal Building)	Growth Related	-	-	-	-	-	-	-	8,179,375	40,722,938	22,308,563	**71,210,876**
	Total 71PA1401 Whitby Municipal Building		**470,300**	**1,514,842**	**259,909**	**85,187**	**445,362**	**85,187**	**838,645**	**8,361,283**	**40,818,125**	**22,363,563**	**75,242,403**
	Total Facility Assets		**$ 16,604,339**	**$ 29,461,663**	**$ 35,533,498**	**$ 10,648,119**	**$ 14,058,566**	**$ 6,383,142**	**$ 3,963,707**	**$ 16,581,945**	**$ 61,911,162**	**$ 23,542,944**	**$ 218,689,085**

Park Assets

2024 Total Capital Budget Investment



2024 Long Term Debt

No long-term debt projects in 2024.

2024 Key Budget Highlights

- The Parks program includes 80 meters of pedestrian bridge replacement, 2 park renovations, 3 playground refurbishments, 1 basketball court resurfacing, 1 splash pad resurfacing, and 1 playground resurfacing.

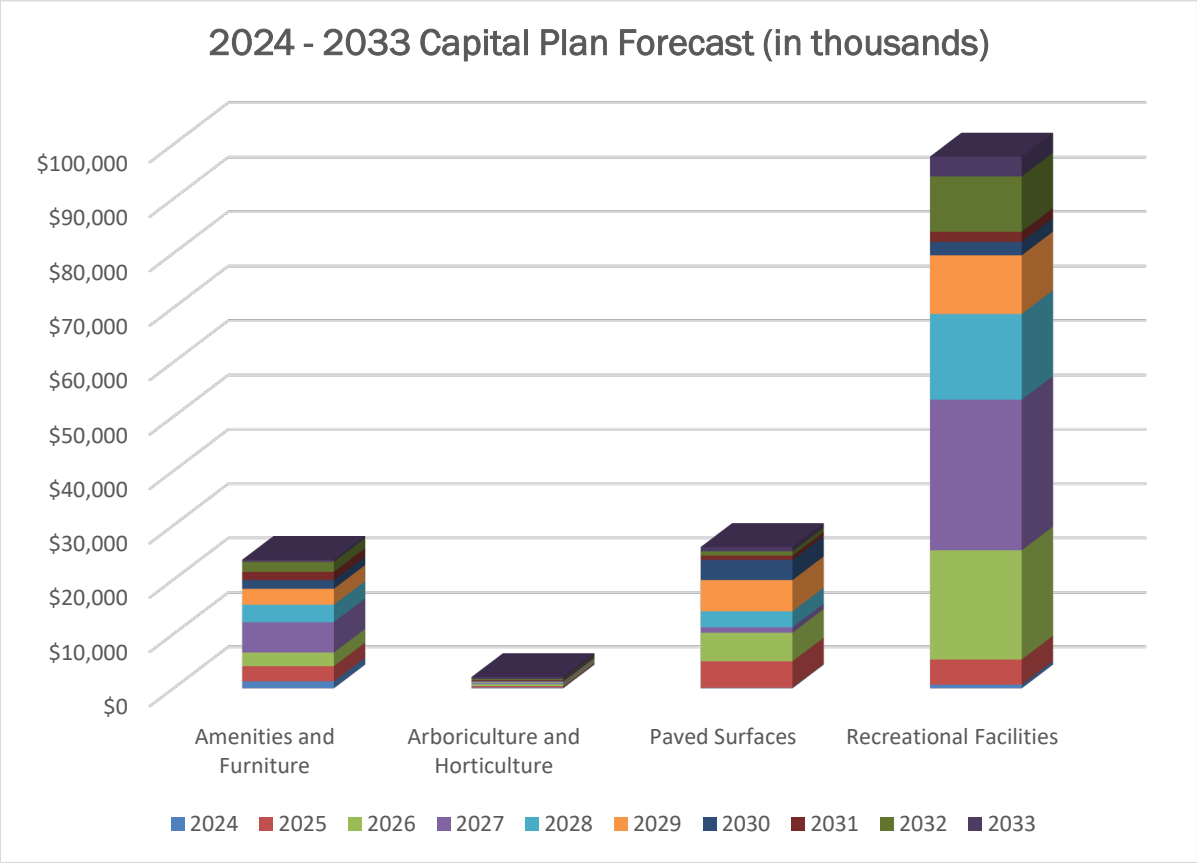
Asset Management Fast Facts

- The 2022 Town of Whitby Municipal Asset Management plan includes an overall parks assets condition grade of 'C' with a replacement value of $95 million.
- The Town currently owns and maintains 698 acres of parks and 1,636 acres of open space, this includes:
    - 98 playgrounds including parkettes, local parks, and district parks.
    - 89 km of trails and park walkways.

- 29 senior soccer fields, 18 mini fields, 10 junior fields, 1 multi-purpose field, and 2 practice fields.
- 20 splash pads, 3 skateboard parks, and 2 off leash dog parks.
- 30 tennis courts, 34 baseball diamonds, 26 basketball courts, 8 multi-use courts, 4 bocce courts, 7 pickleball courts, 2 lacrosse boxes, and 6 horseshoe lanes (12 pits).
- 9 picnic shelters, 7 washroom facility buildings, and 818 park signs.

2024-2033 Capital Plan Forecast

The following chart depicts the annual investment in park assets over the next 10 years.



Growth Forecast Highlights (2024-2033)

- Cullen Central Park – Phase 2 $5 million (2025-2026).
- Whitby Taunton Holdings District Park $3.5 million (2025-2026).
- Waterfront - Victoria Fields Urban Park $11.3 million (2027-2028).
- Brooklin Memorial Park Redevelopment $8.1 million (2025-2027).

- Whitby Sport Field Complex $14.5 million (2026-2027).
- Waterfront - Dupont Lands Development $6.2 million (2025-2026).
- Waterfront - Iroquois Beach Park $3.4 million (2026-2027).
- 4 new Brooklin District Parks, $14.1 million (2027-2032).
- 10 new Brooklin Local Parks, $12.4 million (2027-2033).
- Waterfront - Intrepid Park $4.4 million (2028-2029).

2024 Total Capital Budget and Forecast – Park Assets

($ in Thousands)	2024	2025	2026	2027 to 2033	Total
70PA0201 Parks Program	$2,174	$9,160	$24,401	$91,271	$127,006
70PA0101 Recreational Trails Program	$27	$3,398	$3,820	$15,248	$22,493
Total	**$2,201**	**$12,559**	**$28,221**	**$106,519**	**$149,499**

Note: Numbers may not add due to rounding

70PA0201 Parks Program

Program Description

The Parks Program involves the development, design, and construction of new parks and related components, as well as the renewal of existing parks, open space infrastructure, and amenities. Items include planning for the development of new parks for growth areas of West Whitby and Brooklin, renewal of existing playground areas to address CSA, accessibility, and asset management priorities such as lighting and park infrastructure, as well as management of trees in woodlots and open spaces.

Project ID	Project Name	Project Type	2024 Budget	2025 Forecast	2026 Forecast	2027 Forecast	2028 Forecast	2029 Forecast	2030 Forecast	2031 Forecast	2032 Forecast	2033 Forecast	10 Year Total
70240304	Accessible Signage and Wayfinding - Parks and Trails	Growth Related	-	479,000	479,000	479,000	-	-	-	-	-	-	**1,437,000**
70300205	Ardwick Park Design / Construction	Growth Related	-	-	-	-	-	-	442,325	-	-	-	**442,325**
70300001	Ardwick Park Land Acquisition	Growth Related	-	-	-	-	-	-	721,157	-	-	-	**721,157**
70310202	Ash Park Playground / Accessibility	Asset Management	-	-	255,067	-	-	-	-	-	-	-	**255,067**
70270211	Ashburn Park Playground / Accessibility	Asset Management	-	-	246,825	-	-	-	-	-	-	-	**246,825**
70270206	Baldwin/Winchester Intensification Accessible Playground, Splash Pad & Skate Park	Growth Related	-	-	-	2,090,308	-	-	-	-	-	-	**2,090,308**
70270212	Bassett Park Playground / Accessibility	Asset Management	-	-	-	-	-	-	-	246,825	-	-	**246,825**
70240103	Baycliffe Park Basketball Renovation	Asset Management	140,000	-	-	-	-	-	-	-	-	-	**140,000**
70290205	Baycliffe Park Playground Renovation	Asset Management	-	-	-	-	-	825,000	-	-	-	-	**825,000**
70270213	Birch Park Playground / Accessibility	Asset Management	-	-	-	171,704	-	-	-	-	-	-	**171,704**
70310203	Bradley Park Playground / Accessibility	Asset Management	-	-	-	-	-	-	255,067	-	-	-	**255,067**
70290203	Brock/Taunton Intensification - Accessible Playground & Splash Pad	Growth Related	-	-	-	-	-	746,539	-	-	-	-	**746,539**
70260206	Brooklin Future District Park	Growth Related	-	-	-	3,542,326	-	-	-	-	-	-	**3,542,326**
70280206	Brooklin Future District Park	Growth Related	-	-	-	-	-	3,542,326	-	-	-	-	**3,542,326**
70300202	Brooklin Future District Park	Growth Related	-	-	-	-	-	-	-	-	3,542,326	-	**3,542,326**
70320201	Brooklin Future District Park	Growth Related	-	-	-	-	-	-	-	-	3,542,326	-	**3,542,326**
70260214	Brooklin Future Local Park	Growth Related	-	-	-	1,238,010	-	-	-	-	-	-	**1,238,010**
70270214	Brooklin Future Local Park	Growth Related	-	-	-	-	1,238,010	-	-	-	-	-	**1,238,010**
70270215	Brooklin Future Local Park	Growth Related	-	-	-	-	1,238,010	-	-	-	-	-	**1,238,010**
70280216	Brooklin Future Local Park	Growth Related	-	-	-	-	-	1,238,010	-	-	-	-	**1,238,010**
70290207	Brooklin Future Local Park	Growth Related	-	-	-	-	-	-	1,238,010	-	-	-	**1,238,010**
70300215	Brooklin Future Local Park	Growth Related	-	-	-	-	-	-	-	1,238,010	-	-	**1,238,010**
70310201	Brooklin Future Local Park	Growth Related	-	-	-	-	-	-	-	-	1,238,010	-	**1,238,010**
70320202	Brooklin Future Local Park	Growth Related	-	-	-	-	-	-	-	-	1,238,010	-	**1,238,010**
70350201	Brooklin Future Local Park	Growth Related	-	-	-	-	-	-	-	-	-	1,238,010	**1,238,010**
70360201	Brooklin Future Local Park	Growth Related	-	-	-	-	-	-	-	-	-	1,238,010	**1,238,010**
70280208	Brooklin Future Parkette	Growth Related	-	-	-	-	-	547,959	-	-	-	-	**547,959**
70300204	Brooklin Future Parkette	Growth Related	-	-	-	-	-	-	-	-	547,959	-	**547,959**
70320203	Brooklin Future Parkette	Growth Related	-	-	-	-	-	-	-	547,959	-	-	**547,959**
70340202	Brooklin Future Parkette	Growth Related	-	-	-	-	-	-	-	-	-	547,959	**547,959**
70360202	Brooklin Future Parkette	H	-	-	-	-	-	-	-	-	-	547,959	**547,959**
70230001	Brooklin Horticultural Park Soil Restoration and Tree Planting	Asset Management	-	55,000	-	-	-	-	-	-	-	-	**55,000**
70210209	Brooklin Memorial Park Redevelopment	Growth Related	-	270,250	324,300	7,567,000	-	-	-	-	-	-	**8,161,550**
70280213	Brooklin Optimist Park Playground / Accessibility	Asset Management	-	-	-	-	-	-	-	-	429,260	-	**429,260**
70300209	Cachet Park Playground / Accessibility	Asset Management	-	-	-	-	-	-	429,260	-	-	-	**429,260**
70240102	Cachet Park Splashpad - Concrete Surface replacement	Asset Management	145,000	-	-	-	-	-	-	-	-	-	**145,000**
70300211	Carnwith Park Playground / Accessibility	Asset Management	-	-	-	-	-	-	-	429,260	-	-	**429,260**
30240004	Case Tractor (Attachment)	Growth Related	35,000	-	-	-	-	-	-	-	-	-	**35,000**
70230101	College Downs Park Multiskills Court	Growth Related	-	-	171,704	-	-	-	-	-	-	-	**171,704**
70270209	College Downs Park Playground / Accessibility	Asset Management	276,418	-	-	-	-	-	-	-	-	-	**276,418**
70220119	Cullen Central Park - Covered Bridge Maintenance	Asset Management	-	-	135,125	-	-	-	-	-	-	-	**135,125**
70200226	Cullen Central Park Redevelopment - Phase 2	Growth Related	-	200,000	4,818,731	-	-	-	-	-	-	-	**5,018,731**
70240217	Darren Park Playground Surface Replacement	Asset Management	-	150,000	-	-	-	-	-	-	-	-	**150,000**
70230207	D'Hillier Park Playground / Accessibility	Asset Management	-	-	-	-	-	-	300,000	-	-	-	**300,000**
70250208	Divine Park Playground / Accessibility	Asset Management	-	317,378	-	-	-	-	-	-	-	-	**317,378**
70270208	Downtown Intensification Accessible Playground	Growth Related	-	-	-	696,769	-	-	-	-	-	-	**696,769**
70270207	Dundas St E Intensification - Accessible Playground & Splash Pad	Growth Related	-	-	-	975,477	-	-	-	-	-	-	**975,477**

Town of Whitby

2024 to 2033 Capital Project Detail Report - Park Assets

Project ID	Project Name	Project Type	2024 Budget	2025 Forecast	2026 Forecast	2027 Forecast	2028 Forecast	2029 Forecast	2030 Forecast	2031 Forecast	2032 Forecast	2033 Forecast	10 Year Total
70280214	Eric Clarke Park Playground/Accessibility/Basketball Resurfacing	Asset Management	-	255,067	-	-	-	-	-	-	-	-	**255,067**
70260216	Fieldgate WInchester / Baldwin Parkette	Growth Related	-	-	547,462	-	-	-	-	-	-	-	**547,462**
30210003	Fleet to Trees Program	Asset Management	11,510	11,510	11,510	11,510	11,510	11,510	11,510	11,510	11,510	11,510	**115,100**
30240001	Foam Stream Environmental Weed Cleaner	Growth Related	70,000	-	-	-	-	-	-	-	-	-	**70,000**
70280215	Folkstone Park Playground / Accessibility	Asset Management	-	-	-	-	-	-	-	-	429,260	-	**429,260**
70240205	Folkstone Skateboard Park Snake Run Replacement	Asset Management	-	135,933	-	-	-	-	-	-	-	-	**135,933**
30240003	Gator Special Events	Growth Related	-	45,000	-	-	-	-	-	-	-	-	**45,000**
70310204	Harold Park Playground / Accessibility	Asset Management	-	-	-	-	-	230,183	-	-	-	-	**230,183**
70210213	Heard Park - Playground/Accessibility	Asset Management	-	-	-	-	175,000	-	-	-	-	-	**175,000**
70220211	Hobbs Park Playground / Accessibility	Asset Management	-	-	175,000	-	-	-	-	-	-	-	**175,000**
70310205	Iona Park Playground / Accessibility	Asset Management	-	-	-	-	-	-	-	230,183	-	-	**230,183**
70300201	Iroquois Park Playground	Asset Management	-	-	-	-	-	-	-	255,067	-	-	**255,067**
70230208	Iroquois Park Skatepark (expansion)	Growth Related	-	86,480	722,270	-	-	-	-	-	-	-	**808,750**
70230102	Iroquois Park Skatepark (maintenance)	Asset Management	-	-	186,635	-	-	-	-	-	-	-	**186,635**
70230210	Jack Wilson Park Playground / Accessibility	Asset Management	-	478,000	-	-	-	-	-	-	-	-	**478,000**
70240215	Jeffery Park Cricket Pitch	Growth Related	65,000	-	-	-	-	-	-	-	-	-	**65,000**
70300213	Kapuscinski Park Playground / Accessibility	Asset Management	-	-	-	-	-	-	-	-	255,067	-	**255,067**
70260210	Kinross Park Playground / Accessibility	Asset Management	-	-	-	255,067	-	-	-	-	-	-	**255,067**
70260211	Lady May Park Playground/Accessibility/Basketball Resurfacing	Asset Management	-	-	-	-	378,350	-	-	-	-	-	**378,350**
70290301	Leash Free Park Areas	Growth Related	-	-	-	-	-	311,058	-	-	-	-	**311,058**
70310206	Majestic Park Playground / Accessibility	Asset Management	-	-	-	-	-	-	230,183	-	-	-	**230,183**
70260212	Medland Park Playground / Accessibility	Asset Management	-	-	-	-	-	246,825	-	-	-	-	**246,825**
70220002	Monarch Pledge & Bee City Naturalization Project	Asset Management	5,755	5,755	5,755	5,755	5,755	5,755	5,755	5,755	5,755	5,755	**57,550**
70300002	Myrtle Station Park Land Acquisition	Growth Related	-	536,575	-	-	-	-	-	-	-	-	**536,575**
70300210	Myrtle Station Park Playground / Accessibility	Asset Management	-	171,704	-	-	-	-	-	-	-	-	**171,704**
70280217	Nordeagle Dev. Park	Growth Related	-	-	-	-	1,238,010	-	-	-	-	-	**1,238,010**
70240209	Norista Park Playground / Accessibility	Asset Management	-	205,000	-	-	-	-	-	-	-	-	**205,000**
70300212	Oceanpearl Park Playground / Accessibility	Asset Management	-	-	-	-	-	-	-	-	-	255,067	**255,067**
70240216	Oceanpearl Park Playground Surface Replacement	Asset Management	80,000	-	-	-	-	-	-	-	-	-	**80,000**
70240214	Oceanpearl Park Shade Structure	Growth Related	-	183,770	-	-	-	-	-	-	-	-	**183,770**
70310207	Otter Creek Park Playground / Accessibility	Asset Management	-	-	-	-	-	-	255,067	-	-	-	**255,067**
70220215	Palmerston Park Playground / Accessibility	Asset Management	-	-	-	-	-	1,171,941	-	-	-	-	**1,171,941**
30230303	Park Benches and Waste Receptacles	Asset Management	30,268	30,268	30,268	30,268	30,268	30,268	30,268	30,268	30,268	30,268	**302,680**
70220303	Park Signs	Asset Management	1,500	1,500	-	-	-	-	-	-	-	-	**3,000**
30230201	Park Sports Facility Repairs	Asset Management	43,240	43,240	43,240	43,240	43,240	43,240	43,240	43,240	43,240	43,240	**432,400**
30230302	Parks - Park Chain Link Fence Replacement	Asset Management	43,240	43,240	43,240	43,240	43,240	43,240	43,240	43,240	43,240	43,240	**432,400**
30230301	Parks - Splash Pad and Irrigation Maintenance	Asset Management	10,810	10,810	10,810	10,810	10,810	10,810	10,810	10,810	10,810	10,810	**108,100**
70230302	Parks Accessibility Misc Trail Rest Stops and Benches	Growth Related	-	124,423	108,100	108,100	-	-	-	-	-	-	**340,623**
70230002	Parks Misc Surveys / Geotechnical	Asset Management	20,000	24,885	24,885	24,885	24,885	24,885	24,885	24,885	24,885	24,885	**243,965**
70250001	Parks Tree Inventory and Assessment	Asset Management	-	59,564	-	-	-	-	-	-	59,564	-	**119,128**
70310208	Peel Park Playground / Accessibility	Asset Management	-	-	-	-	-	-	-	-	622,116	-	**622,116**
70240213	Portage Park Bull Pen Lighting	Asset Management	-	32,430	-	-	-	-	-	-	-	-	**32,430**
70220210	Portage Park Multiskills Court	Growth Related	-	-	223,962	-	-	-	-	-	-	-	**223,962**
70250210	Prince of Wales Park Playground / Accessibility	Asset Management	-	-	-	255,067	-	-	-	-	-	-	**255,067**
70260215	Pringle Creek Park - Ball Diamond Reconstruction - re-grading, Irrigation, Subdrainage	Asset Management	-	-	286,173	-	-	-	-	-	-	-	**286,173**
70260301	Pringle Creek Park Splash Pad Development	Growth Related	-	-	497,692	-	-	-	-	-	-	-	**497,692**
40260001	Road Right of Way Tree Inventory and Assessment	Asset Management	-	-	187,325	-	-	-	-	-	-	187,325	**374,650**
70240208	Robinson Park Playground / Accessibility	Asset Management	-	-	-	-	-	255,067	-	-	-	-	**255,067**
70310209	Rolling Acres Park Playground / Accessibility	Asset Management	-	-	-	-	255,067	-	-	-	-	-	**255,067**
70240210	Rosedale Park Playground / Accessibility	Asset Management	-	-	393,735	-	-	-	-	-	-	-	**393,735**
70250213	Roybrook Farms Parkette	Growth Related	-	547,462	-	-	-	-	-	-	-	-	**547,462**
70250211	Sato Park Playground / Accessibility	Asset Management	390,715	-	-	-	-	-	-	-	-	-	**390,715**
70260209	Selkirk Park Playground / Accessibility	Asset Management	-	-	-	255,067	-	-	-	-	-	-	**255,067**
30230202	Small Replacement Projects - Parks	Asset Management	31,349	31,349	31,349	31,349	31,349	31,349	31,349	31,349	31,349	31,349	**313,490**

Town of Whitby
2024 to 2033 Capital Project Detail Report - Park Assets

Project ID	Project Name	Project Type	2024 Budget	2025 Forecast	2026 Forecast	2027 Forecast	2028 Forecast	2029 Forecast	2030 Forecast	2031 Forecast	2032 Forecast	2033 Forecast	10 Year Total
70220219	Sports Fields Subdrainage Program	Asset Management	-	243,225	-	-	-	-	-	-	-	-	**243,225**
30240002	Stand Up Blower (Parks)	Growth Related	30,000	-	-	-	-	-	-	-	-	-	**30,000**
70230211	Stockton Park Playground / Accessibility	Asset Management	-	-	-	-	-	171,704	-	-	-	-	**171,704**
70290204	Teddington Park Playground / Accessibility	Asset Management	-	-	-	171,704	-	-	-	-	-	-	**171,704**
70310210	Tom Edwards Park Playground / Accessibility	Asset Management	-	-	-	-	255,067	-	-	-	-	-	**255,067**
30240005	Toolcat (Attachment)	Growth Related	20,000	-	-	-	-	-	-	-	-	-	**20,000**
30230001	Town Tree Maintenance & Management	Asset Management	60,000	60,000	60,000	60,000	60,000	60,000	60,000	60,000	60,000	60,000	**600,000**
30230002	Town Tree Replacement	Asset Management	75,000	75,000	75,000	75,000	75,000	75,000	75,000	75,000	75,000	75,000	**750,000**
70250212	Trails of Whitby Local Park	Growth Related	-	1,238,010	-	-	-	-	-	-	-	-	**1,238,010**
70220212	Vipond Park Playground / Accessibility	Asset Management	350,000	-	-	-	-	-	-	-	-	-	**350,000**
70320204	Waterfront - DuPont Lands Development	Growth Related	-	432,400	5,770,092	-	-	-	-	-	-	-	**6,202,492**
70240211	Waterfront - Gateway Front and Brock	Growth Related	-	-	54,050	568,066	-	-	-	-	-	-	**622,116**
70280210	Waterfront - Intrepid Park	Growth Related	-	-	-	-	124,423	4,230,385	-	-	-	-	**4,354,808**
70260207	Waterfront - Iroquois Beach Park Development	Growth Related	-	-	237,820	3,121,604	-	-	-	-	-	-	**3,359,424**
70300214	Waterfront - Kiwanis Heydenshore Park Development	Asset Management	-	-	-	54,050	697,154	-	-	-	-	-	**751,204**
70220103	Waterfront - Lion's Promenade Parking Lot Improvements	Asset Management	-	-	-	-	497,692	-	-	-	-	-	**497,692**
70200224	Waterfront - Shirley Scott Park	Growth Related	-	-	97,290	866,989	-	-	-	-	-	-	**964,279**
70240207	Waterfront - Victoria Fields Urban Park	Growth Related	-	-	-	681,030	10,641,472	-	-	-	-	-	**11,322,502**
70240301	Waterfront Lighting	Growth Related	-	-	-	-	1,119,808	-	-	-	-	-	**1,119,808**
10245502	Waterfront Management Plan	Growth Related	188,905	-	-	-	-	-	-	-	-	-	**188,905**
70220302	Waterfront Pumphouse	Growth Related	-	-	-	-	746,539	-	-	-	-	-	**746,539**
70280211	West Whitby Holdings Local Park	Growth Related	50,000	1,188,010	-	-	-	-	-	-	-	-	**1,238,010**
70310211	Whitburn Park Playground / Accessibility	Asset Management	-	-	-	-	-	-	-	255,067	-	-	**255,067**
70270210	Whitby Kinsmen Park Playground / Splash Pad / Accessibility	Asset Management	-	-	246,825	-	-	-	-	-	-	-	**246,825**
70260208	Whitby Optimist Park Playground / Accessibility	Asset Management	-	429,260	-	-	-	-	-	-	-	-	**429,260**
70210208	Whitby Optimist Park Sports Field Addition	Growth Related	-	808,750	-	-	-	-	-	-	-	-	**808,750**
70240218	Whitby Sports Field Complex Land Acquisition	Growth Related	-	-	4,500,000	-	-	-	-	-	-	-	**4,500,000**
70240219	Whitby Sports Field Complex Site Development	Growth Related	-	-	-	10,000,000	-	-	-	-	-	-	**10,000,000**
70260213	Whitby Taunton Holdings - District Park	Growth Related	-	150,000	3,392,326	-	-	-	-	-	-	-	**3,542,326**
70280105	Willow Lacrosse Court Reconstruction	Asset Management	-	-	-	-	528,798	-	-	-	-	-	**528,798**
70220225	Willow Park Accessible Baseball Polyurethane Coating	Asset Management	-	-	7,465	-	-	-	7,465	-	-	-	**14,930**
70230209	Wyndfield Park Playground / Accessibility	Asset Management	-	-	-	-	171,704	-	-	-	-	-	**171,704**
	Total 70PA0201 Parks Program		**2,173,710**	**9,160,248**	**24,401,031**	**33,433,395**	**19,641,161**	**13,853,054**	**4,214,591**	**3,538,428**	**12,239,955**	**4,350,387**	**127,005,960**

70PA0101 Recreational Trails Program

Program Description

The Parks Program involves the development, design, and construction of new parks and related components, as well as the renewal of existing parks, open space infrastructure, and amenities. Items include planning for the development of new parks for growth areas of West Whitby and Brooklin, renewal of existing playground areas to address CSA, accessibility, and asset management priorities such as lighting and park infrastructure, as well as management of trees in woodlots and open spaces.

Project ID	Project Name	Project Type	2024 Budget	2025 Forecast	2026 Forecast	2027 Forecast	2028 Forecast	2029 Forecast	2030 Forecast	2031 Forecast	2032 Forecast	2033 Forecast	10 Year Total
70220114	BCCL to Kinsmen Court	Growth Related	-	33,000	-	-	-	-	-	-	-	-	**33,000**
70270101	Birches Open Space - Thickson to Garrard	Growth Related	-	-	-	253,979	-	-	-	-	-	-	**253,979**
70290111	Brawley to Columbus/Lynde	Growth Related	-	-	-	-	-	456,303	-	-	-	-	**456,303**
70310101	Brawley to Lynde Creek	Growth Related	-	-	-	-	-	-	372,883	-	-	-	**372,883**
70290108	Brooklin SP Boundary to Lynde Creek	Growth Related	-	-	-	-	-	458,020	-	-	-	-	**458,020**
70270102	Brooklin SP Boundary to W of Duffs to Lynde	Growth Related	-	-	-	235,234	-	-	-	-	-	-	**235,234**
70290102	Brookvalley east to Oshawa	Growth Related	-	-	-	-	-	269,360	-	-	-	-	**269,360**
70280104	Camber Court to Brooklin High School Section	Growth Related	-	-	-	-	150,241	-	-	-	-	-	**150,241**
70260102	Cedarbrook Trail to west of Baldwin	Growth Related	-	-	404,362	-	-	-	-	-	-	-	**404,362**
70290107	Columbus / Cochrane to Lynde Creek	Growth Related	-	-	-	-	-	192,309	-	-	-	-	**192,309**

Town of Whitby

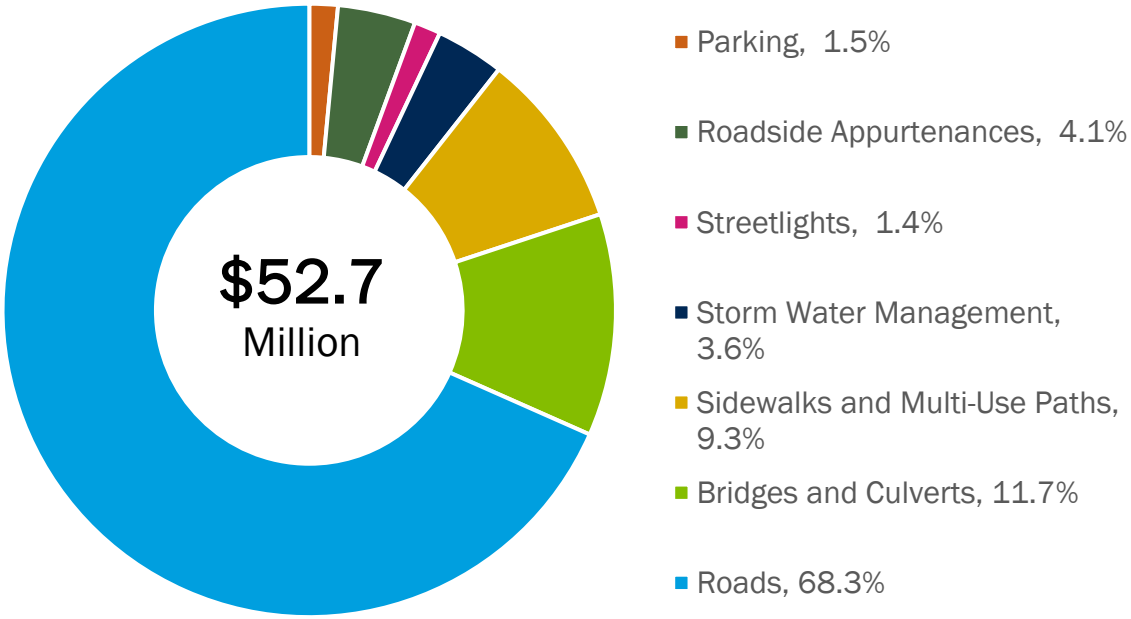
2024 to 2033 Capital Project Detail Report - Park Assets

Project ID	Project Name	Project Type	2024 Budget	2025 Forecast	2026 Forecast	2027 Forecast	2028 Forecast	2029 Forecast	2030 Forecast	2031 Forecast	2032 Forecast	2033 Forecast	10 Year Total
70208302	Country Lane to Coronation	Growth Related	-	339,115	-	-	-	-	-	-	-	-	**339,115**
70220117	Cullen Central Park Trail Connections	Growth Related	-	-	230,370	-	-	-	-	-	-	-	**230,370**
70220107	Cullen to Heber Down (East Field Route) w/ Bridge	Growth Related	-	-	407,796	-	-	-	-	-	-	-	**407,796**
70300104	E of Thickson to N of Columbus	Growth Related	-	-	-	-	-	-	113,182	-	-	-	**113,182**
70290106	East of Ashburn to Cedarbrook Trail	Growth Related	-	-	-	-	-	295,759	-	-	-	-	**295,759**
70290105	Fallingbrook Open Space - Dryden to Rossland	Growth Related	-	-	-	-	-	302,771	-	-	-	-	**302,771**
70290101	Future Parks Trail System Segments	Growth Related	-	-	-	-	-	357,717	357,717	-	-	-	**715,434**
70290001	Future Trails Development & Linkages	Growth Related	-	-	-	-	-	762,651	762,651	-	-	-	**1,525,302**
70310102	Garrard to Pringle Creek	Growth Related	-	-	-	-	-	-	524,413	-	-	-	**524,413**
70280101	Hannam Trail - Solmar to Brooklin	Growth Related	-	-	-	-	796,992	-	-	-	-	-	**796,992**
70220118	HEPC Trail - Ashburn to Hwy 407	Growth Related	-	216,200	-	-	-	-	-	-	-	-	**216,200**
70230107	HEPC Trail - Dundas to Crawforth	Growth Related	-	156,745	-	-	-	-	-	-	-	-	**156,745**
70290104	HEPC Trail - Heber Down Lyndebrook to Halls Rd	Growth Related	-	-	-	-	-	653,190	-	-	-	-	**653,190**
70200112	HEPC Trail (Longwood Park to Thickson)	Growth Related	-	284,000	-	-	-	-	-	-	-	-	**284,000**
70250101	IPSC Pathway	Growth Related	-	143,087	-	-	-	-	-	-	-	-	**143,087**
70290113	John Hulley Trail Bridge Replacement (PBA_03)	Asset Management	-	-	-	-	-	162,150	-	-	-	-	**162,150**
70220108	John Hulley Trail extension from stormpond to Roybrook Ave	Growth Related	-	113,505	-	-	-	-	-	-	-	-	**113,505**
70250103	John Hulley Trail extension Lynde Creek Pedestrian Bridge	Growth Related	-	729,675	-	-	-	-	-	-	-	-	**729,675**
70250104	John Hulley Trail extension south from Stormpond to Midblock Arterial / New Brooklin District Park	Growth Related	-	421,590	-	-	-	-	-	-	-	-	**421,590**
70220116	John Hulley Trail extention from stormpond to Thomas St	Growth Related	-	129,720	-	-	-	-	-	-	-	-	**129,720**
70300103	Lynde Creek to Thickson	Growth Related	-	-	-	-	-	-	123,197	-	-	-	**123,197**
70300105	Lynde Creek Trail (Burns St W to Michael Blvd Opening)	Growth Related	-	-	-	-	-	-	164,550	-	-	-	**164,550**
70220001	Manning Trail Land Acquisition	Growth Related	-	91,576	-	-	-	-	-	-	-	-	**91,576**
70220106	Manning Trail Open Space (Bassett Pk to Anderson)	Growth Related	-	-	270,434	-	-	-	-	-	-	-	**270,434**
70300102	North of Columbus to Brooklin SP Boundary	Growth Related	-	-	-	-	-	-	476,049	-	-	-	**476,049**
70280102	Palmerston Open Space - Palmerston Pk to Cochrane	Growth Related	-	-	-	-	85,136	-	-	-	-	-	**85,136**
70230105	Parks and Trails Misc Pathway Rehab	Asset Management	-	318,895	318,895	318,895	318,895	772,915	772,915	772,915	772,915	772,915	**5,140,155**
70280103	Pipeline Open Space to Columbus	Growth Related	-	-	-	-	30,763	-	-	-	-	-	**30,763**
70260101	Pringle Creek Trail - Retaining Wall No:RWC_0207 Replacement	Asset Management	-	-	-	155,529	-	-	-	-	-	-	**155,529**
70250105	Pringle Creek Trail connection Mary to Crawforth with bridge	Growth Related	-	108,100	810,750	-	-	-	-	-	-	-	**918,850**
30230101	Recreational Trails Minor Repairs	Asset Management	27,025	27,025	27,025	27,025	27,025	27,025	27,025	27,025	27,025	27,025	**270,250**
70220109	Rosedale Park to Burns St	Growth Related	-	-	223,962	-	-	-	-	-	-	-	**223,962**
70240101	Rosedale Park To Hopkins	Growth Related	-	-	68,433	-	-	-	-	-	-	-	**68,433**
70220102	Rosedale Pk to Galimere Court SWM Pond	Growth Related	-	-	124,423	-	-	-	-	-	-	-	**124,423**
70268302	S of Winchester to E of Ashburn	Growth Related	-	-	933,067	-	-	-	-	-	-	-	**933,067**
70222601	Scott Trail to Evergreen Dr.	Growth Related	-	286,173	-	-	-	-	-	-	-	-	**286,173**
70290110	Thickson/Brawley to Columbus	Growth Related	-	-	-	-	-	488,068	-	-	-	-	**488,068**
70290112	Waterfront Trail - Gordon to South Blair	Growth Related	-	-	-	-	1,007,827	-	-	-	-	-	**1,007,827**
70290109	Winchester to Conlin	Growth Related	-	-	-	-	-	547,592	-	-	-	-	**547,592**
	Total 70PA0101 Recreational Trails Program		**27,025**	**3,398,406**	**3,819,517**	**990,662**	**2,416,879**	**5,745,830**	**3,694,582**	**799,940**	**799,940**	**799,940**	**22,492,721**
Total Park Assets			**$ 2,200,735**	**$ 12,558,654**	**$ 28,220,548**	**$ 34,424,057**	**$ 22,058,040**	**$ 19,598,884**	**$ 7,909,173**	**$ 4,338,368**	**$ 13,039,895**	**$ 5,150,327**	**$ 149,498,681**

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Roads and Related Assets

2024 Total Capital Budget Investment



2024 Long Term Debt

- Columbus Road Widening (40246048) $2.3 million.

2024 Key Budget Highlights

- Growth related improvements on White Bridge, $2.7 million.
- Multi-year Columbus Road widening project, $15 million.
- Mid Arterial Roadway, $4 million.

Asset Management Fast Facts

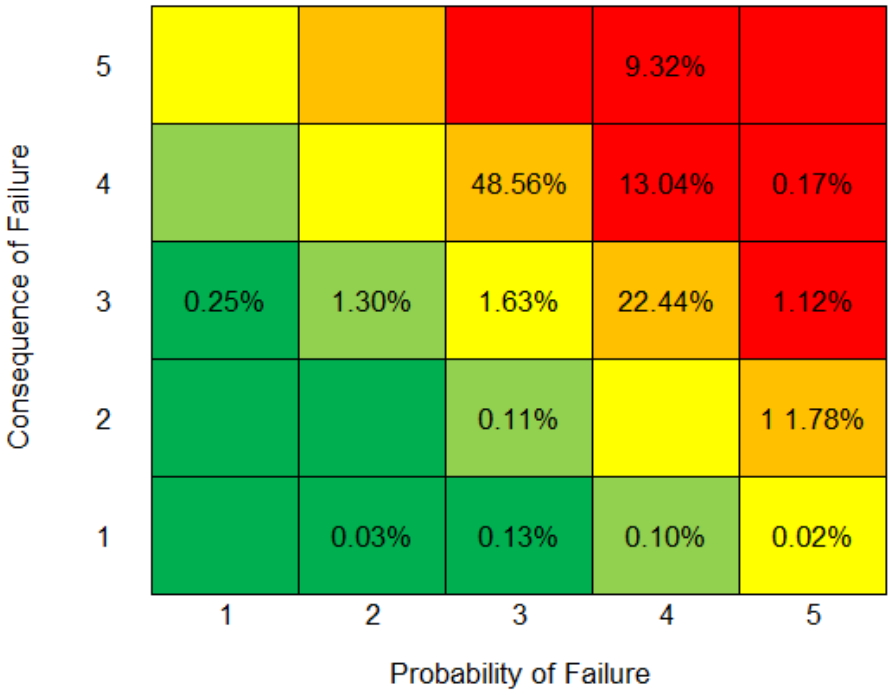
- The 2022 Asset Management Plan Asset Health shows an average condition rating of good for the Roads Right of Way assets with an overall replacement value of $2.0 billion.
- The Town currently owns and maintains:
  - 1,184 lane kilometers of roads.
  - 24 road bridges, 32 structural culverts & 21 pedestrian bridges.
  - 527.5 km of sidewalks & 27.1 km of multi-use pathways.
  - 12,479 streetlights, 12,805 traffic signs & 34 traffic signals.

- 12 km of guardrails, 96 km of fences, 65 retaining walls, 8 public parking lots.
- 61 (46 assumed) storm water ponds, 492 km of storm sewers.

2024 Capital Asset Management Investment Risk Heat Map

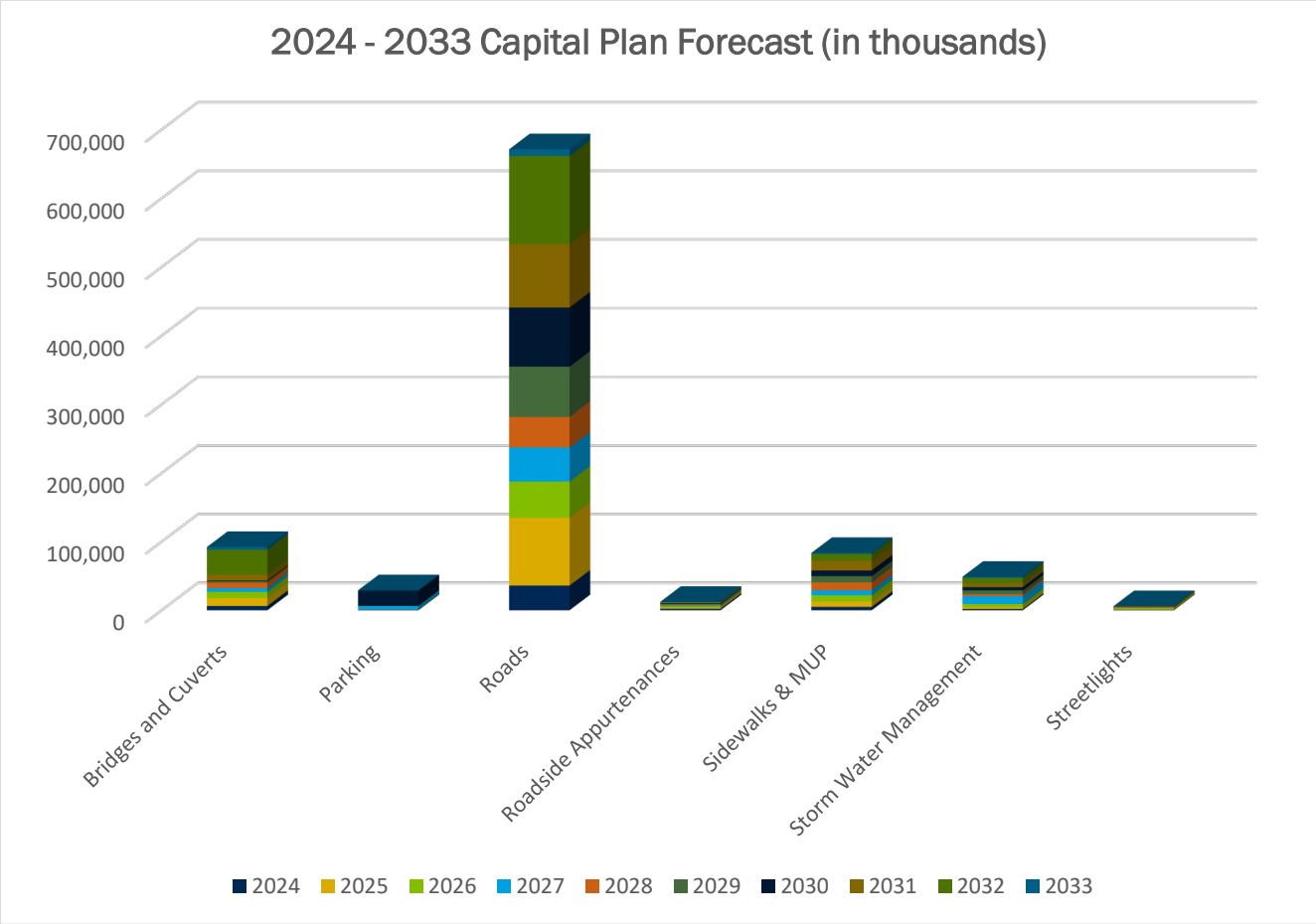
The following graph allocates the asset management related 2023 budget for roads asset management projects by the asset "risk score". The heat map below graphs the probability (of failure) vs the consequence (of failure) and demonstrates how the annual Municipal Asset Management Plan and asset condition ratings are being utilized to help prioritize projects in the capital budget.

The percentages shown within the risk heat map are the percent of the monetary values of each corresponding probability of failure and consequence of failure, compared to the total spending of all road asset management projects in 2024.



2024-2033 Capital Plan Forecast

The following chart depicts the annual investment in road assets over the next 10 years.



Growth Forecast Highlights (2024-2033)

- Mid Arterial Roadway $75.5 million (2024-2030)
- Columbus Road Widening $105.6 million (2024-2033)
- Highway 407 / Cochrane Interchange Program $52.9 million (2026-2032)
- Garden – Robert Attersley to Mid Arterial Roadway $8 million (2026-2030)
- Parking Structure, $23.7 million (2027-2030)
- Des Newman and CP Rail - Grade Separation Phase 2 $35 million (2032)
- Brooklin Expansion – Traffic Control $9.4 million (2027-2032)

2024 Total Capital Budget and Forecast – Roads and Related Assets

($ in Thousands)	2024	2025	2026	2027 to 2033	Total
Road Surface Treatment & Slurry Seal Program (30PM6002)	$372	$417	$363	$1,366	$2,517
Roads Maintenance Program (30PA6001)	$1,380	$1,608	$1,393	$9,390	$13,770
Sidewalk Program (40PA6202)	$501	$582	$501	$3,782	$5,366
Bridges and Culverts Program (40PA6101)	$6,179	$11,611	$9,011	$65,345	$92,146
Brooklin Expansion - Traffic Control (40PG6402)	$-	$-	$-	$9,409	$9,409
Columbus Road Widening (40PG6015)	$15,053	$15,915	$8,516	$66,149	$105,633
Dundas Street Multi-Use Path (40PG6012)	$184	$912	$-	$1,571	$2,668
Hwy 407 / Cochrane Interchange Program (40PG6101)	$-	$-	$700	$52,220	$52,920
Mid Arterial Roadway (40PG6011)	$4,000	$37,700	$6,600	$27,215	$75,515
Multi-Use Paths and Cycling Facilities Program (40PA6201)	$2,088	$4,011	$6,439	$40,135	$52,673
Municipal Parking Program (35PA6301)	$806	$114	$241	$28,010	$29,170
Region of Durham Assets (35PG6402)	$-	$200	$201	$201	$603
Road Intersection Improvement Program (40PG6006)	$704	$1,109	$2,654	$8,734	$13,201

($ in Thousands)	2024	2025	2026	2027 to 2033	Total
Road Reconstruction Program (40PA6006)	$4,743	$22,857	$6,669	$52,717	$86,985
Road Surface Treated to Hot Mix Conversion Program (40PG6002)	$-	$-	$4,521	$858	$5,379
Road Widening and Extension Program (40PG6005)	$-	$5,634	$7,055	$140,108	$152,797
Road Maintenance Program (30PA6001)	$175	$175	$195	$1,246	$1,791
Rural Road Resurfacing Program (40PA6008)	$360	$355	$406	$6,734	$7,855
Sidewalk Program (40PA6202)	$2,140	$2,275	$2,226	$16,117	$22,758
Storm Water Program (40PA6503)	$1,906	$2,766	$4,478	$39,549	$48,698
Street Light Program (RMD Initiated) (40PG6604)	$400	$-	$200	$-	$600
Street Lighting Program (40PA6604)	$324	$1,282	$1,109	$2,973	$5,688
Traffic Signals Program (40PA6401)	$2,165	$1,538	$1,945	$6,445	$12,093
Transportation Infrastructure Resilience Program (40PA6104)	$12	$12	$12	$11,657	$11,692
Urban Road Resurfacing Program (40PA6007)	$9,208	$12,692	$13,655	$95,698	$131,253
TOTAL ROADS AND RELATED ASSETS	**$52,698**	**$123,765**	**$79,089**	**$687,628**	**$943,180**

Note: Numbers may not add due to rounding

30PM6002 Road Surface Treatment & Slurry Seal Program

Program Description

Slurry Seal involves application of liquid asphalt onto rural roads, and is used in combination with surface treatment. The process applies a wearable sealant over surface treated roads, which reduces maintenance needs and extends the life of the surface by an estimated 8 years by reducing the impact of environmental factors on the surface. As such, pothole repair and grading is reduced.

Project ID	Project Name	Project Type	2024 Budget	2025 Forecast	2026 Forecast	2027 Forecast	2028 Forecast	2029 Forecast	2030 Forecast	2031 Forecast	2032 Forecast	2033 Forecast	10 Year Total
30286001	Ashburn Rd - Spencers Rd to end of road	Asset Management	-	-	-	-	27,624	-	-	-	-	-	**27,624**
30266001	Brawley Rd W - Lake Ridge Rd N to Unopened Road	Asset Management	-	-	177,254	-	-	-	-	-	-	-	**177,254**
30256001	Brawley Rd W - Unopened Road to Country Lane	Asset Management	-	86,325	123,157	-	-	-	-	-	-	-	**209,482**
30256002	Cedarbrook Trail - Columbus Rd W to Creek	Asset Management	-	150,781	-	-	-	-	-	-	-	-	**150,781**
30276001	Cochrane St - 407 Bridge to Columbus Rd W	Asset Management	-	-	-	199,123	-	-	-	-	-	-	**199,123**
30266002	Cochrane St - End of Road to 500m south of Winchester Rd W	Asset Management	-	-	47,191	-	-	-	-	-	-	-	**47,191**
30286002	Columbus Rd E - Garrard Rd to City of Oshawa Border	Asset Management	-	-	-	-	36,832	-	-	-	-	-	**36,832**
30256003	Columbus Rd W - Coronation Rd to Lake Ridge Rd	Asset Management	-	179,556	-	-	-	-	-	-	-	-	**179,556**
30286003	Coronation Rd - 407 Bridge to Columbus Rd	Asset Management	-	-	-	-	69,060	-	-	-	-	-	**69,060**
30286004	Coronation Rd - Highway 7 to 407 Bridge	Asset Management	-	-	-	-	58,701	-	-	-	-	-	**58,701**
30286005	Country Lane - Columbus Rd W to end of road	Asset Management	-	-	-	-	100,137	-	-	-	-	-	**100,137**
30276002	Country Lane - Winchester Rd W to end of road	Asset Management	-	-	-	40,285	-	-	-	-	-	-	**40,285**
30276003	Dagmar Rd - Myrtle Rd W to Townline Rd W	Asset Management	-	-	-	179,556	-	-	-	-	-	-	**179,556**
30266004	Front St - Baldwin St N to end of road	Asset Management	-	-	5,755	-	-	-	-	-	-	-	**5,755**
30306002	Galt St - Watson St E to Grand Trunk St	Asset Management	-	-	-	-	-	-	44,889	-	-	-	**44,889**
30296001	Garden St - Robert Attersley Dr to end of road	Asset Management	-	-	-	-	-	108,194	-	-	-	-	**108,194**
30316002	Garrard Rd - Columbus Rd E to end of road	Asset Management	-	-	-	-	-	-	-	105,892	-	-	**105,892**
30296002	Garrard Rd - Myrtle Rd E to end of road	Asset Management	-	-	-	-	-	159,989	-	-	-	-	**159,989**
30306003	Grand Truck St - Galt St to end of road	Asset Management	-	-	-	-	-	-	26,473	-	-	-	**26,473**
30306001	Halls Rd N - Columbus Rd to end at 407	Asset Management	-	-	-	-	-	-	127,761	-	-	-	**127,761**
30246003	Halls Rd N - Peleshok Dr to end of road	Asset Management	105,662	-	-	-	-	-	-	-	-	-	**105,662**
30246002	Halls Rd N - Winchester Rd W to Peleshok Dr	Asset Management	181,858	-	-	-	-	-	-	-	-	-	**181,858**
30286006	Mud Lake Rd - Baldwin St N to bend in road	Asset Management	-	-	-	-	5,755	-	-	-	-	-	**5,755**
30286007	Mud Lake Rd - Townline Rd W to bend in road	Asset Management	-	-	-	-	75,966	-	-	-	-	-	**75,966**
30266003	Ontario St - Baldwin St N to end of road	Asset Management	-	-	9,208	-	-	-	-	-	-	-	**9,208**
30246004	Robmar St - Ashburn Rd to Baldwin St S	Asset Management	29,926	-	-	-	-	-	-	-	-	-	**29,926**
30246005	Spencers Rd - Ashburn Rd to Baldwin St S	Asset Management	37,983	-	-	-	-	-	-	-	-	-	**37,983**
30246006	Thickson Rd N - Brawley Rd E to end of road	Asset Management114	16,114	-	-	-	-	-	-	-	-	-	**16,114**
	Total 30PM6002 Road Surface Treatment & Slurry Seal Program		**371,543**	**416,662**	**362,565**	**418,964**	**374,075**	**268,183**	**199,123**	**105,892**	**-**	**-**	**2,517,007**

30PA6001 Roads Maintenance Program

Program Description

The Roads Maintenance Program includes various projects that are within the Town owned right-of-ways. These projects focus on extending the life of the road related assets, improving their safety aspects, and or improving the functionality.

Project ID	Project Name	Project Type	2024 Budget	2025 Forecast	2026 Forecast	2027 Forecast	2028 Forecast	2029 Forecast	2030 Forecast	2031 Forecast	2032 Forecast	2033 Forecast	10 Year Total
13236001	Roadways Sign Inventory/Inspection Program	Asset Management	12,086	12,086	12,086	12,086	12,086	12,086	12,086	12,086	12,086	12,086	**120,860**
13236002	Pavement Management Inspection/Assessment	Asset Management	24,171	24,171	24,171	24,171	24,171	24,171	24,171	24,171	24,171	24,171	**241,710**
30236005	Road Patching Program	Asset Management	362,565	362,565	362,565	362,565	362,565	362,565	362,565	362,565	362,565	362,565	**3,625,650**
30236006	Crack Seal Pavement Program - Spring	Asset Management	302,138	302,138	302,138	302,138	302,138	302,138	302,138	302,138	302,138	-	**2,719,242**
30236007	Roads - Traffic Deleniation Devices	Asset Management	-	5,000	-	5,000	-	5,000	-	5,000	-	5,000	**25,000**
30236008	Roads - Purchase of Replacement Catchbasin and Manhole Frames, Grates and Lids	Asset Management	-	28,000	-	28,000	-	28,000	-	28,000	-	28,000	**140,000**
30236009	Boulevards in Downtown Whitby	Asset Management	21,754	21,754	10,877	10,877	10,877	10,877	10,877	10,877	10,877	-	**119,647**
30236010	Catch Basin / Maintenance Hole Repair Program	Asset Management	151,069	151,069	151,069	151,069	151,069	151,069	151,069	151,069	151,069	-	**1,359,621**
30236011	Crack Seal Pavement Program - Fall	Asset Management	61,003	61,003	61,003	61,003	61,003	61,003	61,003	61,003	61,003	-	**549,027**
30236012	Slurry Seal Minor Maintenance Program	Asset Management	-	25,000	-	25,000	-	25,000	-	25,000	-	-	**100,000**
30236013	Roads Surface Treatment Program	Asset Management	-	50,000	-	50,000	-	50,000	-	50,000	-	-	**200,000**
30236014	Guiderail Replacement	Asset Management	57,550	57,550	57,550	57,550	57,550	57,550	57,550	57,550	117,402	-	**577,802**
30236015	Misc Road Resurfacing	Asset Management	57,550	57,550	57,550	57,550	57,550	57,550	57,550	57,550	57,550	-	**517,950**
30236401	Streetscape Replacements	Asset Management	-	24,171	-	24,171	-	24,171	-	24,171	-	24,171	**120,855**
30236402	Community Organization Signs	Asset Management	5,755	5,755	5,755	5,755	5,755	5,755	36,257	5,755	5,755	-	**82,297**
30236403	Downtown Banner Installation / Maintenance	Asset Management	39,134	39,134	39,134	39,134	39,134	39,134	39,134	39,134	39,134	-	**352,206**
30236404	Fence Replacement Program	Asset Management	230,200	230,200	230,200	230,200	230,200	230,200	230,200	230,200	230,200	-	**2,071,800**
30246009	Retaining Wall	Asset Management	-	-	30,214	-	-	30,214	-	-	30,214	-	**90,642**

Project ID	Project Name	Project Type	2024 Budget	2025 Forecast	2026 Forecast	2027 Forecast	2028 Forecast	2029 Forecast	2030 Forecast	2031 Forecast	2032 Forecast	2033 Forecast	10 Year Total
30246010	Handrails	Asset Management	-	7,251	-	7,251	-	7,251	-	7,251	-	-	**29,004**
30246011	Cutter Head for Gradall (Attachment)	Growth Related	55,000	-	-	-	-	-	-	-	-	-	**55,000**
40226058	Guiderails Inventory/Inspection Program	Asset Management	-	-	48,342	-	-	-	-	48,342	-	-	**96,684**
30256004	Road Shoulders Program	Asset Management	-	143,875	-	143,875	-	143,875	-	143,875	-	-	**575,500**
	Total 30PA6001 Roads	**Maintenance Program**	**1,379,975**	**1,608,272**	**1,392,654**	**1,597,395**	**1,314,098**	**1,627,609**	**1,344,600**	**1,645,737**	**1,404,164**	**455,993**	**13,770,497**

40PA6202 Sidewalk Program

Program Description

These projects include the construction of new sidewalks, primarily on existing roadways. Where possible, sidewalk construction will be a component of a road construction project. These projects also include sidewalk replacements which involve replacing existing sidewalk segments (blocks) and isolated sidewalk bays.

The streetscape improvements in Downtown Whitby have been identified by the coordinated efforts of Strategic Initiatives and Engineering Services staff.

Staff have identified areas of boulevard and sidewalk reconstruction areas and are incorporating streetscape improvements when appropriate in the designs. The newly constructed sidewalks will comply with the current accessibility standards. Sidewalks will be concrete and have an estimated useful life of 40 years.

Project ID	Project Name	Project Type	2024 Budget	2025 Forecast	2026 Forecast	2027 Forecast	2028 Forecast	2029 Forecast	2030 Forecast	2031 Forecast	2032 Forecast	2033 Forecast	10 Year Total
40296203	Ash St - John to Chestnut (WS)	Asset Management	-	-	-	-	-	165,000	-	-	-	-	**165,000**
40256201	Garden St - Rossland to Bassett (ES)	Asset Management	-	81,577	-	-	-	-	-	-	-	-	**81,577**
30236201	Sidewalk Misc Bay Replacement Program	Asset Management	483,420	483,420	483,420	483,420	483,420	483,420	483,420	483,420	483,420	483,420	**4,834,200**
30236202	Sidewalk Misc PolyLevel Repairs	Asset Management	17,265	17,265	17,26	17,265	17,26	17,265	60,42	60,428	60,42	-	**284,874**
		Total 40PA6202	**500,685**	**582,262**	**500,685**	**500,685**	**500,685**	**665,685**	**543,848**	**543,848**	**543,848**	**483,420**	**5,365,651**

40PA6101 Bridges and Culverts Program

Program Description

This program includes rehabilitation and new construction of municipal bridges and structural culverts. Rehabilitation work could include significant concrete repairs, superstructure and substructure restoration, barrier wall upgrades, relining culverts, etc. New bridges and culverts that are required for new roads have been incorporated into the associated road construction project located in other programs. This program includes projects where the primary scope is related to the bridge or culvert.

Project ID	Project Name	Project Type	2024 Budget	2025 Forecast	2026 Forecast	2027 Forecast	2028 Forecast	2029 Forecast	2030 Forecast	2031 Forecast	2032 Forecast	2033 Forecast	10 Year Total
13246101	Inspection Program - Pedestrian Bridges	Asset Management	35,000	-	35,000	-	35,000	-	35,000	-	35,000	-	**175,000**
30236101	Structural Maintenance - Bridge	Asset Management	147,000	147,000	147,000	147,000	147,000	147,000	147,000	147,000	147,000	147,000	**1,470,000**
40206019	Inspection Program - Cross Culverts	Asset Management	63,000	-	-	-	63,000	-	-	-	63,000	-	**189,000**
40206111	BR A08 02 - White Bridge	Growth Related	1,700,000	-	-	-	-	-	-	-	-	-	**1,700,000**
40226115	CU D01 06 - White Oaks / Lynde Creek Gardens Culvert	Growth Related	500,000	4,500,000	-	-	-	-	-	-	-	-	**5,000,000**
40230201	BR A08 08 - McBrien Bridge (Rehabilitation)	Asset Management	-	500,000	-	-	2,000,000	-	-	-	-	-	**2,500,000**
40230301	CU A07 02 - Brawley Road Culvert (Monitoring)	Growth Related	5,000	-	-	-	-	-	-	-	-	-	**5,000**
40236052	Inspection Program - Retaining Walls	Asset Management	-	35,000	-	35,000	-	35,000	-	35,000	-	35,000	**175,000**
40236103	New - Bonacord Crossing at Lynde Creek (L6 Tributary)	Growth Related	-	-	-	-	-	1,000,000	-	5,000,000	-	-	**6,000,000**
40236107	BR A08 03 - Coronation Bridge (Rehabilitation)	Asset Management	300,000	1,500,000	-	-	-	-	-	-	-	-	**1,800,000**
40236108	BR A08 06 - Way Bridge (Rehabilitation)	Asset Management	300,000	1,000,000	-	-	-	-	-	-	-	-	**1,300,000**
40236110	CU A07 05 - Columbus Culvert (Monitoring)	Asset Management	4,000	4,000	4,000	4,000	4,000	4,000	4,000	4,000	4,000	4,000	**40,000**
40236111	Design Future Work - Bridges & Structural Culverts	Growth Related	150,000	150,000	150,000	150,000	150,000	150,000	150,000	150,000	150,000	150,000	**1,500,000**
40236112	Inspection Program - Bridges and Culverts (OSIM)	Asset Management	75,000	75,000	75,000	75,000	75,000	75,000	75,000	75,000	75,000	75,000	**750,000**
40236113	Rehabilitation - Bridges & Culverts	Asset Management	400,000	400,000	400,000	400,000	400,000	400,000	400,000	400,000	400,000	400,000	**4,000,000**
40246115	CU A07 02 - Brawley Road Culvert (Relining)	Asset Management	500,000	-	2,500,000	-	-	-	-	-	-	-	**3,000,000**
40246116	BR A08 02 - White Bridge - Environmental Compensation Works	Growth Related	1,000,000	-	-	-	-	-	-	-	-	-	**1,000,000**
40246117	BR D07 08 - Henry St GO Overpass (Rehabilitation)	Asset Management	500,000	-	5,000,000	-	-	-	-	-	-	-	**5,500,000**
40256110	BR D07 02 - Lynde Creek Bridge (Replacement)	Asset Management	500,000	2,300,000	-	-	-	-	-	-	-	-	**2,800,000**
40256114	CU A07 04 - Brawley Road Culvert (Relining)	Asset Management	-	500,000	-	2,500,000	-	-	-	-	-	-	**3,000,000**
40266110	BR A08 07 - Cassels Bridge (Rehabilitation)	Asset Management	-	500,000	-	2,000,000	-	-	-	-	-	-	**2,500,000**
40266111	CU A07 03 - Brawley Road Culvert (Relining)	Asset Management	-	-	500,000	-	2,500,000	-	-	-	-	-	**3,000,000**
40276101	BR B04 01 - Kerr Bridge (Rehabilitation)	Growth Related	-	-	200,000	-	1,000,000	-	-	-	-	-	**1,200,000**
40276110	BR A08 01 - Coultice Bridge (Replacement)	Growth Related	-	-	-	-	1,650,000	-	-	2,150,000	-	-	**3,800,000**
40276111	CU C09 03 - Bradley Park Culvert (Repair)	Asset Management	-	-	-	-	-	100,000	-	300,000	-	-	**400,000**
40276112	BR D07 03 - Pringle Creek Bridge (Repair)	Asset Management	-	-	-	-	-	-	-	-	250,000	-	**250,000**
40296101	BR C04 01 - Bonacord Bridge West (Repair)	Asset Management	-	-	-	-	-	100,000	-	300,000	-	-	**400,000**
40296102	CU C09 02 - Brock Street Culvert (Repair)	Asset Management	-	-	-	-	-	100,000	-	250,000	-	-	**350,000**

Town of Whitby
2024 to 2033 Capital Project Detail Report - Road and Related Assets

Project ID	Project Name	Project Type	2024 Budget	2025 Forecast	2026 Forecast	2027 Forecast	2028 Forecast	2029 Forecast	2030 Forecast	2031 Forecast	2032 Forecast	2033 Forecast	10 Year Total
40306102	New - Pedestrian Bridge - Victoria at Victoria Fields	Growth Related	-	-	-	-	-	-	-	-	-	212,433	**212,433**
40306113	BR A08 06 - Way Bridge (Replacement)	Growth Related	-	-	-	-	-	-	-	-	-	1,640,000	**1,640,000**
40306115	CU A07 08 - Carnwith Drive East Culvert (Repair)	Asset Management	-	-	-	-	-	-	100,000	-	200,000	-	**300,000**
40316110	New - Pedestrian Tunnel - Taunton Rd at Hydro Corridor	Growth Related	-	-	-	-	-	-	-	-	-	689,420	**689,420**
40316111	Des Newman/CP Rail Grade Separation - Phase 2 (Bridge & Road)	Growth Related	-	-	-	-	-	-	-	-	35,000,000	-	**35,000,000**
40336101	BR A08 02 - White Bridge (Ultimate Widening)	Growth Related		-	-	-	-	-	-	-	-	500,000	**500,000**
	Total 40PA6101 Bridges and Culverts Program		**6,179,000**	**11,611,000**	**9,011,000**	**5,311,000**	**8,024,000**	**2,111,000**	**911,000**	**8,811,000**	**36,324,000**	**3,852,853**	**92,145,853**

40PG6402 Brooklin Expansion - Traffic Control

Program Description

As the Community of Brooklin continues to grow, intersection traffic control is needed to support the residents as they access the road network. The planned intersection control is based on the Brooklin North Major Roads Environmental Assessment as well as the transportation studies completed for the Brooklin expansion. The planning traffic control includes roundabouts and signalization.

Project ID	Project Name	Project Type	2024 Budget	2025 Forecast	2026 Forecast	2027 Forecast	2028 Forecast	2029 Forecast	2030 Forecast	2031 Forecast	2032 Forecast	2033 Forecast	10 Year Total
40326046	Baldwin / Duffs (Roundabout)	Growth Related	-	-	-	-	-	-	-	748,150	-	-	**748,150**
40326048	Baldwin / Minor Collector (Roundabout)	Growth Related	-	-	-	-	-	-	-	748,150	-	-	**748,150**
40316402	Baldwin / Street C (Traffic Signal)	Growth Related	-	-	-	-	-	-	-	316,525	-	-	**316,525**
40326045	Brawley / Duffs (Roundabout)	Growth Related	-	-	-	-	-	-	-	-	748,150	-	**748,150**
40326042	Cochrane / Brawley (Roundabout)	Growth Related	-	-	-	-	-	-	-	-	748,150	-	**748,150**
40276406	Columbus / Street V (Traffic Signal)	Growth Related	-	-	-	316,525	-	-	-	-	-	-	**316,525**
40326051	Columbus / Wyecombe (Roundabout)	Growth Related	-	-	-	-	-	-	-	863,250	-	-	**863,250**
40306058	Country Lane / Street E (Roundabout)	Growth Related	-	-	-	-	-	-	748,150	-	-	-	**748,150**
40306056	Country Lane / Street G (Roundabout)	Growth Related	-	-	-	-	-	-	748,150	-	-	-	**748,150**
40326044	Street A / Brawley (Roundabout)	Growth Related	-	-	-	-	-	-	-	-	748,150	-	**748,150**
40326047	Street B / Baldwin Extension (Roundabout)	Growth Related	-	-	-	-	-	-	-	-	748,150	-	**748,150**
40326043	Street B / Brawley (Roundabout)	Growth Related	-	-	-	-	-	-	-	-	748,150	-	**748,150**
40326050	Thickson / Baldwin (Roundabout)	Growth Related	-	-	-	-	-	-	-	863,250	-	-	**863,250**
40296403	Thickson / Street C (Traffic Signal)	Growth Related	-	-	-	-	-	316,525	-	-	-	-	**316,525**
	Total 40PG6402 Brooklin Expansion - Traffic Control			**-**	**-**	**316,525**	**-**	**316,525**	**1,496,300**	**3,539,325**	**3,740,750**	**-**	**9,409,425**

40PG6015 Columbus Road Widening

Program Description

The traffic analysis completed for the planned Brooklin expansion identified the importance of Columbus Road to support the Brooklin Secondary Plan development. Columbus Road is a Type B Arterial and a road widening from 2 lane to 4 lanes is required to support future transportation needs. The Columbus Road widening includes active transportation elements, auxiliary turn lanes and an emerging technology lane. The detailed design and construction of the widening of Columbus Road is identified within this budget category.

roject ID	Project Name	Project Type	2024 Budget	2025 Forecast	2026 Forecast	2027 Forecast	2028 Forecast	2029 Forecast	2030 Forecast	2031 Forecast	2032 Forecast	2033 Forecast	10 Year Total
40246048	Columbus - Ashburn to Baldwin Widening	Growth Related	15,052,500	15,052,000	-	-	-	-	-	-	-	-	**30,104,500**
40266047	Columbus - Baldwin to Thickson Widening	Growth Related	-	-	8,515,700	-	-	-	-	-	-	-	**8,515,700**
40286036	Columbus - Cochrane to Ashburn Widening	Growth Related	-	-	-	-	8,500,000	8,500,000	-	-	-	-	**17,000,000**
40326080	Columbus - Country Lane to Cochrane Widening	Growth Related	-	-	-	-	-	-	14,002,500	-	-	-	**14,002,500**
40306075	Columbus - Garrard to Oshawa Widening	Growth Related	-	-	-	-	-	-	-	5,345,000	-	-	**5,345,000**
40346012	Columbus - Lake Ridge to Country Lane	Growth Related	-	-	-	-	-	-	-	-	14,801,860	-	**14,801,860**
40276038	Columbus - Thickson to Garrard Widening	Growth Related	-	-	-	15,000,000	-	-	-	-	-	-	**15,000,000**
40256047	Columbus Road - EA and Detailed Design Studies	Growth Related	-	863,250	-	-	-	-	-	-	-	-	**863,250**
	Total 40PG6015 Columbus Road Widening		**15,052,500**	**15,915,250**	**8,515,700**	**15,000,000**	**8,500,000**	**8,500,000**	**14,002,500**	**5,345,000**	**14,801,860**	**-**	**105,632,810**

40PG6012 Dundas Street Multi-Use Path

Program Description

The traffic analysis completed for the planned Brooklin expansion identified the importance of Columbus Road to support the Brooklin Secondary Plan development. Columbus Road is a Type B Arterial and a road widening from 2 lane to 4 lanes is required to support future transportation needs. The Columbus Road widening includes active transportation elements, auxiliary turn lanes and an emerging technology lane. The detailed design and construction of the widening of Columbus Road is identified within this budget category.

Project ID	Project Name	Project Type	2024 Budget	2025 Forecast	2026 Forecast	2027 Forecast	2028 Forecast	2029 Forecast	2030 Forecast	2031 Forecast	2032 Forecast	2033 Forecast	10 Year Total
40276035	Dundas - Cochrane to Henry	Growth Related	-	-	-	276,240	-	-	-	-	-	-	**276,240**
40226041	Dundas - Des Newman to McQuay / Jeffery	Growth Related	-	517,950	-	-	-	-	-	-	-	-	**517,950**
40326053	Dundas - Halls to Des Newman	Growth Related	-	354,508	-	-	-	-	-	-	-	-	**354,508**
40326052	Dundas - Lake Ridge to Halls	Growth Related	184,160	40,000	-	-	-	-	-	-	-	-	**224,160**
40306059	Dundas - McQuay / Jeffery to Cochrane	Growth Related	-	-	-	-	-	-	517,950	-	-	-	**517,950**
40326074	Dundas - Thickson to Oshawa	Growth Related	-	-	-	-	-	-	-	776,925	-	-	**776,925**
	Total 40PG6012 Dundas Street Multi-Use Path		**184,160**	**912,458**	**-**	**276,240**	**-**	**-**	**517,950**	**776,925**	**-**	**-**	**2,667,733**

40PG6101 Hwy 407 / Cochrane Interchange Program

Program Description

As part of the Whitby Transportation Master Plan and the Brooklin Transportation Master Plan a Highway 407 Interchange has been identified at Cochrane Street in Brooklin. The project includes the Environmental Assessment and preliminary design to identify design elements and property needs.

Project ID	Project Name	Project Type	2024 Budget	2025 Forecast	2026 Forecast	2027 Forecast	2028 Forecast	2029 Forecast	2030 Forecast	2031 Forecast	2032 Forecast	2033 Forecast	10 Year Total
40206110	Cochrane Highway 407 Interchange 1. EA Study & Design	Growth Related	-	-	700,000	-	-	-	-	3,220,000	-	-	**3,920,000**
40316112	Cochrane Highway 407 Ramps	Growth Related	-	-	-	-	-	-	-	-	28,000,000	-	**28,000,000**
40306114	Cochrane Highway 407 Structure Widening	Growth Related	-	-	-	-	-	-	21,000,000	-	-	-	**21,000,000**
	Total 40PG6101 Hwy 407 / Cochrane Interchange Program		**-**	**-**	**700,000**	**-**	**-**	**-**	**21,000,000**	**3,220,000**	**28,000,000**	**-**	**52,920,000**

40PG6011 Mid Arterial Roadway

Program Description

There are significant development and employment opportunities in the very near term in south Brooklin along the corridor of the proposed Mid Arterial Roadway. To support the employment opportunities and future prosperity to the Town, the Mid Arterial Roadway program includes Environmental Assessment, detailed design and construction of the roadway.

It is critical to have the Mid Arterial Roadway (or portions thereof) in place as soon as possible to support the imminent economic development plans.

Project ID	Project Name	Project Type	2024 Budget	2025 Forecast	2026 Forecast	2027 Forecast	2028 Forecast	2029 Forecast	2030 Forecast	2031 Forecast	2032 Forecast	2033 Forecast	10 Year Total
40246059	Mid Arterial Roadway - Ashburn to Garden - Property	Growth Related	2,000,000	-	-	-	-	-	-	-	-	-	**2,000,000**
40296054	Mid Arterial Roadway - Cochrane to Ashburn 5. Construction	Growth Related	-	-	-	-	-	14,214,850	-	-	-	-	**14,214,850**
40296068	Mid Arterial Roadway - Cochrane to Ashburn - Property	Growth Related	-	-	-	-	-	3,000,000	-	-	-	-	**3,000,000**
40236054	Mid Arterial Roadway - Garden Ext to Thickson	Growth Related	2,000,000	30,000,000	-	-	-	-	-	-	-	-	**32,000,000**
40256054	Mid Arterial Roadway - Garden Ext to Thickson - Property	Growth Related	-	7,700,000	-	-	-	-	-	-	-	-	**7,700,000**
40306054	Mid Arterial Roadway - Thickson to Oshawa	Growth Related	-	-	-	-	-	-	10,000,000	-	-	-	**10,000,000**
40266048	Mid Arterial Roadway - Thickson to Oshawa - Property	Growth Related	-	-	6,600,000	-	-	-	-	-	-	-	**6,600,000**
	Total 40PG6011 Mid Arterial Roadway		**4,000,000**	**37,700,000**	**6,600,000**	**-**	**-**	**17,214,850**	**10,000,000**	**-**	**-**	**-**	**75,514,850**

40PA6201 Multi-Use Paths and Cycling Facilities Program

Program Description

The Town's Active Transportation Plan identifies the active transportation facilities to support pedestrians, cyclists, etc. The projects in the program are for roadway active transportation facilities, which include on-road bike lanes, sharrows, paved shoulders, and in-boulevard multi-use paths. Where possible, in-boulevard multi-use path projects are being constructed as a component of a road reconstruction project.

Project ID	Project Name	Project Type	2024 Budget	2025 Forecast	2026 Forecast	2027 Forecast	2028 Forecast	2029 Forecast	2030 Forecast	2031 Forecast	2032 Forecast	2033 Forecast	10 Year Total
40236048	Anderson - Clair to Winchester (Signed Route)	Growth Related	-	20,000	-	-	-	-	-	-	-	-	**20,000**
40246208	Anderson - Claire to Winchester (Paved Shoulders)	Growth Related	-	-	-	-	-	-	-	241,710	-	-	**241,710**
40326071	Anderson - Crawforth to Rossland (MUP)	Growth Related	-	-	-	-	-	-	-	-	1,066,977	-	**1,066,977**
40316038	Anderson - Dundas to Crawforth	Growth Related	-	-	-	-	-	-	-	118,553	-	-	**118,553**
35276001	Ash - Chestnut to Mary (Signed Route)	Growth Related	-	-	-	36,257	-	-	-	-	-	-	**36,257**
40326063	Ashburn - Spencers to 70m south of Spencers	Growth Related	-	-	-	60,000	-	-	-	-	-	-	**60,000**
40236211	Ashburn Road @ Hwy 407	Growth Related	50,000	-	-	-	-	-	-	-	-	-	**50,000**
40256046	Baldwin - Taunton to Sonley	Growth Related	-	711,318	-	-	-	-	-	-	-	-	**711,318**
40286203	Bonacord - Cochrane to Mackey	Growth Related	-	-	-	-	-	-	771,170	-	-	-	**771,170**
40326068	Brawley - Baldwin to Oshawa (MUP)	Growth Related	-	-	-	-	-	-	-	-	771,170	-	**771,170**
40286035	Brock - Consumers to Mary	Growth Related	-	-	-	-	4,327,760	-	-	-	-	-	**4,327,760**
40266045	Brock - Maple to Manning	Growth Related	-	-	431,625	-	-	-	-	-	-	-	**431,625**
40266046	Brock - Mary to Maple	Growth Related	-	-	374,075	-	-	-	-	-	-	-	**374,075**
40276036	Byron - Maple to Dundas (Signed Route)	Growth Related	-	-	-	13,812	-	-	-	-	-	-	**13,812**
40246040	Byron - St John to Dundas (Bike Lane)	Growth Related	-	-	-	11,000	-	-	-	-	-	-	**11,000**
40256042	Byron - St John to Trail (signed Route)	Growth Related	-	15,539	-	-	-	-	-	-	-	-	**15,539**
40236044	Cachet - Carnwith to Columbus (signed Route)	Growth Related	-	-	-	-	-	20,000	-	-	-	-	**20,000**
40326054	Canary - Florence to Baldwin (signed Route)	Growth Related	6,000	-	-	-	-	-	-	-	-	-	**6,000**
40316201	Carnwith - Baldwin to Ashburn	Growth Related	-	-	-	-	-	-	-	-	753,905	-	**753,905**
40326072	Carnwith - Thickson to East Limits (Bike Lane)	Growth Related	-	-	-	-	-	-	-	17,841	-	-	**17,841**
40236043	Cedarbrook - Columbus to Brawley (Signed Route)	Growth Related	-	-	10,359	-	-	-	-	-	-	-	**10,359**
40266025	Centre - Maple to Beech (signed Route)	Growth Related	-	-	1,727	-	-	-	-	-	-	-	**1,727**
40256043	Centre - Rossland to Willis (signed Route)	Growth Related	-	15,539	-	-	-	-	-	-	-	-	**15,539**
40326064	Cochrane - Heber Down to Winchester (Paved Shoulder)	Growth Related	-	-	-	-	-	-	-	154,234	-	-	**154,234**
40276203	Cochrane - Rossland to Taunton (Bike Lanes)	Growth Related	-	-	-	51,795	-	-	-	-	-	-	**51,795**
40246041	Colborne - Green to Hickory (Bike Lane)	Growth Related	-	40,000	-	-	-	-	-	-	-	-	**40,000**
40236047	Colborne - Reynolds to Henry (MUP)	Growth Related	-	592,765	-	-	-	-	-	-	-	-	**592,765**
40266028	Cork - Fallingbrook to Garden (signed Route)	Growth Related	-	-	3,453	-	-	-	-	-	-	-	**3,453**
40306069	Coronation - Rossland to Trail North of Taunton (MUP)	Growth Related	-	-	-	-	-	-	1,720,745	-	-	-	**1,720,745**
40236206	Coronation - Taunton to Winchester (Bike Lane)	Growth Related	500,000	651,058	-	-	-	-	-	-	-	-	**1,151,058**
40256206	Coronation - Winchester to Columbus (Signed Route)	Growth Related	-	-	-	-	-	-	-	32,804	-	-	**32,804**
40226204	Country Lane - Rossland to Taunton (Signed Route)	Growth Related	-	36,257	-	-	-	-	-	-	-	-	**36,257**
40236045	Crawforth/Kathleen - Dundas to Garden (signed Route)	Growth Related	-	-	-	-	-	35,000	-	-	-	-	**35,000**
40236212	Cycling Misc. Facility Improvements	Growth Related	195,670	195,670	195,670	195,670	195,670	195,670	195,670	195,670	195,670	195,670	**1,956,700**
40266036	Darren - Thickson to Anderson (signed Route)	Growth Related	-	-	17,265	-	-	-	-	-	-	-	**17,265**
40246042	Des Newman - Taunton to Coronation (MUP)	Growth Related	474,212	-	-	-	-	-	-	-	-	-	**474,212**
40266208	Dryden - Brock to Thickson (Bike Lane)	Growth Related	-	-	57,550	-	-	-	-	-	-	-	**57,550**
40306202	Dryden Blvd - Thickson to Oshawa	Growth Related	-	-	-	-	-	-	-	771,170	-	-	**771,170**
40266042	Dundas Street Corridor Review	Growth Related	-	-	34,530	-	-	-	-	-	-	-	**34,530**
40266040	Dundas and Brock Street Intersection Design	Growth Related	-	-	23,020	-	-	-	-	-	-	-	**23,020**
35256002	Dunlop - Annes to Byron (Bike Lane)	Growth Related	-	17,265	-	-	-	-	-	-	-	-	**17,265**
40256044	Dymond - Garrard to Hazelwood	Growth Related	-	5,180	-	-	-	-	-	-	-	-	**5,180**
40266024	Elizabeth - Marta to Ericson (signed Route)	Growth Related	-	-	1,727	-	-	-	-	-	-	-	**1,727**
40266032	Ericson - Elizabeth to William Stephenson (signed Route)	Growth Related	-	-	6,906	-	-	-	-	-	-	-	**6,906**
35276002	Euclid - Dundas to Beech (Signed Route)	Growth Related	-	-	-	15,539	-	-	-	-	-	-	**15,539**
40326058	Florence Trail to Canary (Signed Route)	Growth Related	-	-	-	-	-	-	-	177,830	-	-	**177,830**
35276003	Forest Heights - Willowbrook to Stone Manor (Signed Route)	Growth Related	-	-	-	15,539	-	-	-	-	-	-	**15,539**
40246209	Garden - Dundas and 100m South	Growth Related	-	60,000	-	-	-	-	-	-	-	-	**60,000**
40236207	Garden - Dundas to Mary	Growth Related	-	150,000	-	-	-	-	-	-	-	-	**150,000**
40246211	Garden - Mary to 160m North	Growth Related	150,000	-	-	-	-	-	-	-	-	-	**150,000**
40296205	Garrard - Dundas to Birchpark (Bike Lane)	Growth Related	-	-	-	-	-	103,590	-	-	-	-	**103,590**
40266034	Giffard - Cochrane to Raglan (signed Route)	Growth Related	-	-	8,633	-	-	-	-	-	-	-	**8,633**
40236040	Golders Green - West limits to Willowbrook (signed Route)	Growth Related	-	-	-	2,500	-	-	-	-	-	-	**2,500**
40266035	Hazelwood - Manning to Dymond (signed Route)	Growth Related	-	-	13,812	-	-	-	-	-	-	-	**13,812**

Town of Whitby

2024 to 2033 Capital Project Detail Report - Road and Related Assets

Project ID	Project Name	Project Type	2024 Budget	2025 Forecast	2026 Forecast	2027 Forecast	2028 Forecast	2029 Forecast	2030 Forecast	2031 Forecast	2032 Forecast	2033 Forecast	10 Year Total
40306068	Henry - Burn to GO (MUP)	Growth Related	-	-	-	-	-	-	385,585	-	-	-	**385,585**
40326057	High - Mary to Walnut (Signed Route)	Growth Related	-	-	-	-	-	-	-	5,180	-	-	**5,180**
40326055	Holiday - Bonacord to Habitat (Signed Route)	Growth Related	-	-	-	-	-	-	-	1,727	-	-	**1,727**
40326056	Holiday - Habitat to Bonacord (Signed Route)	Growth Related	-	-	-	-	-	-	-	3,453	-	-	**3,453**
40266039	Jeffery - Michael to Dundas (Bike Lane)	Growth Related	-	-	9,208	-	-	-	-	-	-	-	**9,208**
40296056	Kendalwood - Nichol to Burns (Bike Lane)	Growth Related	-	-	-	-	-	21,294	-	-	-	-	**21,294**
40296055	Kendalwood - Nichol to Dundas (Bike Lane)	Growth Related	-	-	-	-	-	7,136	-	-	-	-	**7,136**
40306066	Kilbride - Anderson to Fallingbrook (Signed Route)	Growth Related	-	-	-	-	-	-	12,086	-	-	-	**12,086**
40306065	Lloyd - Garrard to Kathleen (Signed Route)	Growth Related	-	-	-	-	-	-	8,633	-	-	-	**8,633**
40266033	Maple - Centre to Ash (Signed Route)	Growth Related	-	-	6,906	-	-	-	-	-	-	-	**6,906**
40266026	Marta - Thickson to Elizabeth (Signed Route)	Growth Related	-	-	3,453	-	-	-	-	-	-	-	**3,453**
40316040	McKinney - Taunton to Robert Attersley	Growth Related	-	-	-	-	-	-	-	471,910	-	-	**471,910**
40296206	McQuay - Dundas to Rossland (Bike Lane)	Growth Related	-	-	-	-	-	63,305	-	-	-	-	**63,305**
40266027	Meadowglen - Garden to Forest Heights (Signed Route)	Growth Related	-	-	3,453	-	-	-	-	-	-	-	**3,453**
40236065	Misc Striping and Signage	Growth Related	40,285	40,285	40,285	40,285	40,285	40,285	40,285	40,285	40,285	40,285	**402,850**
40266030	Montgomery - Heber Down to Vipond (Signed Route)	Growth Related	-	-	6,906	-	-	-	-	-	-	-	**6,906**
40266038	Montgomery - Vipond to Columbus (Signed Route)	Growth Related	-	-	23,020	-	-	-	-	-	-	-	**23,020**
40326067	Nichol - Kendalwood to 100m west of Wood (MUP)	Growth Related	-	-	-	-	-	-	-	-	711,318	-	**711,318**
40306060	Pringle - Crawforth to 120m north of Crawforth	Growth Related	-	-	-	-	-	-	1,727	-	-	-	**1,727**
40326062	Promenade - Anderson to Garden (Signed Route)	Growth Related	-	-	-	-	-	-	-	15,539	-	-	**15,539**
40296211	RH 12 Baldwin - Carnwith to Brawley (MUP)	Growth Related	-	-	-	-	-	1,400,000	-	-	-	-	**1,400,000**
40236201	RH 12 Baldwin - Sonley to Spencers	Growth Related	-	-	-	-	-	711,318	-	-	-	-	**711,318**
40246204	RH 12 Baldwin - Spencers Rd to Winchester	Growth Related	-	-	-	-	-	1,127,980	-	-	-	-	**1,127,980**
40266209	RR 12 Brock - Victoria to Consumers	Growth Related	-	-	4,505,014	-	-	-	-	-	-	-	**4,505,014**
40220701	RR 23 Lake Ridge - Dundas to Rossland	Growth Related	-	-	-	-	-	-	-	-	1,185,530	-	**1,185,530**
40216204	RR 23 Lake Ridge - Victoria to Dundas	Growth Related	62,500	60,000	-	-	-	-	-	-	1,185,530	-	**1,308,030**
40296202	RR 25 Consumers - Brock to Garden	Growth Related	-	-	-	-	-	-	415,511	-	-	-	**415,511**
40306071	RR 25 Consumers - Garden to Hopkins	Growth Related	-	-	-	-	-	-	679,090	-	-	-	**679,090**
40306072	RR 25 Consumers - Hopkins to Thickson	Growth Related	-	-	-	-	-	-	474,212	-	-	-	**474,212**
35326203	RR 26 Thickson - Carnwith to Columbus	Growth Related	-	-	-	-	-	-	-	356,810	-	-	**356,810**
35326001	RR 26 Thickson - Columbus to Brawley	Growth Related	-	-	-	-	-	-	-	-	1,185,530	-	**1,185,530**
35256201	RR 26 Thickson - Conlin to Winchester	Growth Related	-	-	-	-	-	1,250,000	-	-	-	-	**1,250,000**
35286203	RR 26 Thickson - Consumers to Burns	Growth Related	-	-	-	-	474,212	-	-	-	-	-	**474,212**
35306201	RR 26 Thickson - Glengowan to Conlin	Growth Related	-	-	-	-	-	-	771,170	-	-	-	**771,170**
40256204	RR 26 Thickson - Rossland to Dryden	Growth Related	-	-	-	700,000	-	-	-	-	-	-	**700,000**
35296201	RR 26 Thickson - Taunton to Glengowan	Growth Related	-	-	-	-	475,000	-	-	-	-	-	**475,000**
35326202	RR 26 Thickson - Victoria to Consumers	Growth Related	-	415,511	-	-	-	-	-	-	-	-	**415,511**
35326204	RR 26 Thickson - Winchester to Carnwith	Growth Related	-	-	-	-	-	-	-	771,170	-	-	**771,170**
40216203	RR 28 Rossland - Garden to Oshawa	Growth Related	-	-	-	-	-	-	-	1,719,594	-	-	**1,719,594**
40236208	RR 28 Rossland Bridge - MUP	Growth Related	-	-	-	-	1,915,000	-	-	-	-	-	**1,915,000**
40286201	RR 36 Hopkins - Victoria to Consumers (Buffered Bike Lanes)	Growth Related	-	-	-	-	-	-	28,775	-	-	-	**28,775**
40216202	RR 45 Henry - IPSC to North Go Access	Growth Related	-	450,000	-	3,500,000	-	-	-	-	-	-	**3,950,000**
40246203	RR 46 Brock - Water to Victoria (WS)	Growth Related	-	-	600,000	-	-	-	-	-	-	-	**600,000**
40306201	RR 58 Manning - Brock to Thickson	Growth Related	-	-	-	-	-	-	-	1,594,135	-	-	**1,594,135**
40326076	RR 58 Manning - Garrard to Oshawa	Growth Related	-	150,000	-	-	-	-	-	-	-	-	**150,000**
40246206	RR 58 Manning - Thickson to Garrard	Growth Related	-	-	-	-	-	-	-	489,175	-	-	**489,175**
40246210	RR3 Victoria - Thickson to Oshawa	Growth Related	30,000	50,000	-	-	-	-	-	-	-	-	**80,000**
40256045	RR4 Taunton - Baycliffe to Coronation	Growth Related	-	300,000	-	-	-	-	-	-	-	-	**300,000**
40326066	RR4 Taunton - Des Newman to Lake Ridge (MUP)	Growth Related	-	-	-	-	-	-	-	-	474,212	-	**474,212**
40266029	Raglan - Dundas to Gifford (Signed Route)	Growth Related	-	-	3,453	-	-	-	-	-	-	-	**3,453**
40266031	Resolute - 337m south of Bonacord to Bonacord (Signed Route)	Growth Related	-	-	5,180	-	-	-	-	-	-	-	**5,180**
40236041	Riverwood - Stonemanor to Taunton (signed Route)	Growth Related	-	-	-	3,453	-	-	-	-	-	-	**3,453**
40306067	Robert Attersely - Garden to Baldwin (Signed Route)	Growth Related	-	-	-	-	-	-	17,265	-	-	-	**17,265**
40306063	Springwood - Nichol to Dundas (Signed Route)	Growth Related	-	-	-	-	-	-	6,906	-	-	-	**6,906**
40306061	Starr - Brock to Centre (Signed Route)	Growth Related	-	-	-	-	-	-	3,453	-	-	-	**3,453**
40246039	Stonemanor - Forest Heights to Willowbrook (Signed Route)	Growth Related	8,633	-	-	-	-	-	-	-	-	-	**8,633**
35326201	Thickson - Waterfront Trail to Wentworth	Growth Related	-	-	-	360,000	-	-	-	-	-	-	**360,000**
40326060	Tormina - Trail to Robert Attersley (Signed Route)	Growth Related	-	-	-	-	-	-	-	8,633	-	-	**8,633**
40316037	Townline - Pickering to Oshawa (Paved Shoulder)	Growth Related	-	-	-	-	-	-	-	1,285,667	-	-	**1,285,667**
40306064	Trent - Brock to Centre (Signed Route)	Growth Related	-	-	-	-	-	-	3,453	-	-	-	**3,453**
40306062	Trent - Peel to Brock (Signed Route)	Growth Related	-	-	-	-	-	-	5,180	-	-	-	**5,180**
40266037	Twin Streams - Baycliff to Cochrane (Signed Route)	Growth Related	-	-	17,265	-	-	-	-	-	-	-	**17,265**

Project ID	Project Name	Project Type	2024 Budget	2025 Forecast	2026 Forecast	2027 Forecast	2028 Forecast	2029 Forecast	2030 Forecast	2031 Forecast	2032 Forecast	2033 Forecast	10 Year Total
40266041	Twin Streams - Des Newman to Baycliffe (Bike Lane)	Growth Related	-	-	-	-	-	-	-	24,516	-	-	**24,516**
40266043	Twin Streams - Des Newman to Baycliffe (MUP)	Growth Related	-	-	-	-	-	-	-	-	592,765	-	**592,765**
40236406	Urban Mobility Amenities (ie bike repair stands, bike parking)	Growth Related	34,530	34,530	34,530	34,530	34,530	34,530	34,530	34,530	34,530	34,530	**345,300**
40326061	Whitburn - Brock to Trail (Signed Route)	Growth Related	-	-	-	-	-	-	-	10,359	-	-	**10,359**
40326059	William Stephenson - Erickson to Overlord (Signed Route)	Growth Related	-	-	-	-	-	-	-	6,906	-	-	**6,906**
40246038	Willis - Byron to Centre (Signed Route)	Growth Related	1,727	-	-	-	-	-	-	-	-	-	**1,727**
40306070	Willowbrook - Forest Heights to Stone Manor (Signed Route)	Growth Related	-	-	-	-	-	-	24,171	-	-	-	**24,171**
40246043	Winchester - Ashburn to Baldwin (MUP)	Growth Related	534,064	-	-	-	-	-	-	-	-	-	**534,064**
40236042	Woodlands - Willowbrook to Brock (signed Route)	Growth Related	-	-	-	-	-	5,180	-	-	-	-	**5,180**
	Total 40PA6201 Multi-Use Paths and Cycling Facilities Program		**2,087,621**	**4,010,917**	**6,439,025**	**5,040,380**	**7,462,457**	**5,015,288**	**5,599,617**	**8,549,401**	**8,197,422**	**270,485**	**52,672,613**

35PA6301 Municipal Parking Program

Program Description

A successful parking program includes municipal lots and on-street parking that is available, easy to use and has equipment that is functional. This program includes the maintenance/upgrading of on-street parking meter equipment, municipal lot pay and display equipment, and the municipal lots.

As part of the Parking Master Plan it has been recommended that the Town continue to pursue opportunities to optimize the public parking facility inventory in both Downtown Whitby and Brooklin through expansion, consolidation, and redevelopment. Funds have been identified to reconstruct Municipal Parking Lot #5 in Downtown Whitby, as well as, identify on-street accessible parking opportunities. Town staff will monitor property opportunities where new municipal parking may be provided and implement through property acquisition as appropriate.

35306301	Brooklin Parking Lot - Land Acquisition	Growth Related	-	-	-	-	-	-	1,208,550	-	-	-	**1,208,550**
40246301	On-Street Accessible Parking	Growth Related	155,385	-	-	-	-	-	-	-	-	-	**155,385**
35226305	Parking Inventory Inspection Program (Meters)	Asset Management	6,100	6,100	6,100	6,100	6,100	6,100	6,100	6,100	6,100	6,100	**61,000**
35246302	Parking Lot #1 - PA14-03 Crack Sealing (Byron & Colborne)	Asset Management	1,209	-	-	-	-	-	-	-	-	-	**1,209**
35286302	Parking Lot #2 - PA24-03 Crack Sealing (Byron & Elm)	Asset Management	-	-	-	-	1,209	-	-	-	-	-	**1,209**
35246301	Parking Lot #3 - PA24-02 Crack Sealing (Byron & Elm)	Asset Management	4,230	-	-	-	-	-	4,230	-	-	-	**8,460**
35286303	Parking Lot #5 - PA15-02 Crack Sealing (Green & Colborne)	Asset Management	-	-	-	-	3,626	-	-	-	-	-	**3,626**
35326301	Parking Lot #6 - PA25-04 Crack Sealing (Perry & Mary)	Asset Management	-	-	-	-	-	-	-	-	4,230	-	**4,230**
35266301	Parking Lot #6 - PA25-04 Resurfacing (Perry & Mary)	Asset Management	-	-	189,138	-	-	-	-	-	-	-	**189,138**
35336301	Parking Lot #7 - PA14-02 Resurfacing (Colborne & Centre)	Asset Management	-	-	-	-	-	-	-	-	-	181,283	**181,283**
35286301	Parking Lot #8 - PA04-01 Crack Sealing (Boat Launch E of Gordon St)	Asset Management	-	-	-	-	13,898	-	-	-	-	-	**13,898**
35226301	Parking Lot #8 - PA04-01 Resurfacing (Boat Launch E of Gordon St)	Asset Management	604,275	-	-	-	-	-	-	-	-	-	**604,275**
35266303	Parking Lot #9 - Pay and Display	Asset Management	-	-	11,510	-	-	-	-	-	-	-	**11,510**
13256301	Parking Lot Inspection Program (all lots)	Asset Management	-	23,020	-	-	23,020	-	-	23,020	-	-	**69,060**
35256301	Parking Structure	Growth Related	-	-	-	2,500,000	-	-	21,200,000	-	-	-	**23,700,000**
35296301	Pay and Display Machines	Asset Management	-	-	-	-	-	145,026	-	-	-	-	**145,026**
35228002	PKEN - On Street Parking Meters	Asset Management	34,530	34,530	34,530	34,530	34,530	34,530	34,530	34,530	34,530	34,530	**345,300**
35246303	Port Whitby / Waterfront Parking Lot(s)	Growth Related	-	-	-	2,417,100	-	-	-	-	-	-	**2,417,100**
35246304	Wayfinding Signage (Location and Signage)	Asset Management	-	50,000	-	-	-	-	-	-	-	-	**50,000**
	Total 35PA6301 Municipal Parking Program729		805,729	**113,650**	**241,278**	**4,957,730**	**82,383**	**185,656**	**22,453,410**	**63,650**	**44,860**	**221,913**	**29,170,259**

35PG6402 Region of Durham Assets

Program Description

Temporary and permanent signalization of Regional intersections and Hydro Electric Power Corridor (HEPC) trail crossings, that do not meet the Region of Durham's warrant thresholds have been budgeted and approved by Council. For unwarranted signals the Town is responsible for 50% of capital funding for permanent signals and 100% of capital funding for temporary signals.

Project ID	Project Name	Project Type	2024 Budget	2025 Forecast	2026 Forecast	2027 Forecast	2028 Forecast	2029 Forecast	2030 Forecast	2031 Forecast	2032 Forecast	2033 Forecast	10 Year Total
40276409	Baldwin Street at Canary Street Traffic Signal	Growth Related	-	-	-	201,425	-	-	-	-	-	-	**201,425**
40236402	Lake Ridge Road at Churchill Avenue Traffic Signal	Growth Related	-	200,000	-	-	-	-	-	-	-	-	**200,000**
40266405	Thickson Road at Glengowan Street Traffic Signal	Growth Related	-	-	201,425	-	-	-	-	-	-	-	**201,425**
	Total 35PG6402 Region of Durham Assets		-	**200,000**	**201,425**	**201,425**	**-**	**-**	**-**	**-**	**-**	**-**	**602,850**

40PG6006 Road Intersection Improvement Program

Program Description

These projects involve the reconfiguration of existing intersections in order to provide turning lanes and/or provide various geometric improvements. The analysis/evaluation of all intersection reconfigurations will include consideration of a roundabout and/or providing traffic signals. Roundabout analysis/feasibility review will include property requirements, operating capacity (potential to reduce queues and delays), safety review (volume and severity of accidents) and environmental benefits (reduced fuel consumption, noise impacts, vehicle emissions and reduced energy costs compared to traffic signals).

Project ID	Project Name	Project Type	2024 Budget	2025 Forecast	2026 Forecast	2027 Forecast	2028 Forecast	2029 Forecast	2030 Forecast	2031 Forecast	2032 Forecast	2033 Forecast	10 Year Tot
35226003	Gordon Corridor - 2 roundabouts	Growth Related	-	200,000	900,000	-	-	-	-	-	-	-	**1,100,000**
35236001	Colborne St - Mini Roundabout	Growth Related	-	230,200	-	-	-	-	230,200	-	-	-	**460,400**
35236002	Garden/Burns Corridor Safety Review	Growth Related	-	-	500,000	-	-	-	-	-	-	-	**500,000**
35256001	Conlin/Garrard - Roundabout	Growth Related	-	-	-	-	-	-	748,150	-	-	-	**748,150**
40216040	Brock/Burns Turning Lanes	Growth Related	-	-	200,000	-	500,000	-	-	-	-	-	**700,000**
40226038	Cresser / Lake Ridge Intersection (Hwy 407 Deficiencies) - MTO	Growth Related	-	-	-	-	-	-	-	-	28,775	-	**28,775**
40226051	Carnwith Curb Extension and Bike Lanes	Growth Related	-	100,000	475,000	-	-	-	-	-	-	-	**575,000**
40226053	Future Design - Road Intersection Improvements	Growth Related	100,000	100,000	100,000	100,000	100,000	100,000	100,000	100,000	100,000	100,000	**1,000,000**
40236066	Traffic Calming Initiatives	Growth Related	450,000	450,000	450,000	450,000	450,000	450,000	450,000	450,000	450,000	-	**4,050,000**
40236407	Future Traffic Signals / Traffic Control Devices	Growth Related	28,775	28,775	28,775	28,775	28,775	1,208,550	-	604,275	-	-	**1,956,700**
40246050	Cochrane St at Taunton Rd - Bike Lane Transitions	Growth Related	125,000	-	-	-	-	-	-	-	-	-	**125,000**
40295801	Civic Centre/Dryden - Roundabout	Growth Related	-	-	-	-	-	863,250	-	-	-	-	**863,250**
40296025	McQuay/Bonacord - Roundabout	Growth Related	-	-	-	-	-	748,150	-	-	-	-	**748,150**
40306032	Montgomery/Vipond - Roundabout	Growth Related	-	-	-	-	-	-	345,300	-	-	-	**345,300**
	Total 40PG6006 Road Intersection Improvement Program		**703,775**	**1,108,975**	**2,653,775**	**578,775**	**1,078,775**	**3,369,950**	**1,873,650**	**1,154,275**	**578,775**	**100,000**	**13,200,725**

40PA6006 Road Reconstruction Program

Program Description

These projects involve the full reconstruction and/or urbanization (installation of curb, gutter and storm sewers) of existing roads.
The scope of the work may include full depth granular replacement, asphalt paving, sidewalk construction, cycling facilities (if required) and turning lane improvements/geometric improvements to support future growth and the safety of our residents.
These projects may also include sanitary and watermain installation and/or replacement as required by the Region of Durham.

Project ID	Project Name	Project Type	2024 Budget	2025 Forecast	2026 Forecast	2027 Forecast	2028 Forecast	2029 Forecast	2030 Forecast	2031 Forecast	2032 Forecast	2033 Forecast	10 Year Total
40306028	Allan St - Anderson to Stewart	Asset Management	-	-	-	-	-	-	966,840	-	-	-	**966,840**
40256049	Anderson - 700m south of Conlin to MBA (Dev)	Growth Related	-	4,546,450	-	-	-	-	-	-	-	-	**4,546,450**
40256048	Ashburn - Highway 7 to Columbus (Dev)	Growth Related	-	6,698,820	-	-	-	-	-	-	-	-	**6,698,820**
40316041	Ashburn - Street D to Brawley Reconstruction (Dev)	Growth Related	-	-	-	-	-	-	-	5,432,720	-	-	**5,432,720**
40306034	Ashburn Road - Columbus to Street D Reconstruction (Dev)	Growth Related	-	-	-	8,149,080	-	-	-	-	-	-	**8,149,080**
40266020	Chestnut St - Ash to Hickory	Asset Management	-	-	-	-	-	460,400	-	-	-	-	**460,400**
40316042	Cochrane - Columbus to Street C (Dev)	Growth Related	-	-	-	-	-	-	-	6,744,860	-	-	**6,744,860**
40246051	Cochrane - Ferguson to Rossland	Growth Related	750,000	6,000,000	-	-	-	-	-	-	-	-	**6,750,000**
40326078	Cochrane - Street C to Brawley (Dev)	Growth Related	-	-	-	-	-	-	-	2,071,800	-	-	**2,071,800**
40206030	Colborne St - Brock to Green	Growth Related	-	-	150,000	-	850,000	-	-	-	-	-	**1,000,000**
40336028	Conlin - Anderson to Garrard Rehabilitation	Growth Related	-	-	-	-	-	-	-	2,463,140	-	-	**2,463,140**
40326079	Conlin - Garrard to Oshawa Rehabilitation	Growth Related	-	-	-	-	-	-	-	828,720	-	-	**828,720**
40246046	Coronation Rd - Taunton to 650 m North. (Dev)	Growth Related	2,877,500	-	-	-	-	-	-	-	-	-	**2,877,500**
40255901	Durham St - Winchester to Cassels	Growth Related	-	-	-	-	1,174,020	-	-	-	-	-	**1,174,020**
40226015	Ferguson Ave - Winchester to Vipond	Asset Management	-	-	200,000	1,200,000	-	-	-	-	-	-	**1,400,000**
40256055	Front Street - Berm construction	Asset Management	-	500,000	-	-	-	-	-	-	-	-	**500,000**
40236067	Future Design - Road Reconstruction	Asset Management	115,100	115,100	115,100	115,100	115,100	115,100	115,100	115,100	115,100	-	**1,035,900**
40316043	Garrard - Birchpark to Conlin Reconstruction (Dev)	Growth Related	-	-	-	-	-	-	-	8,632,500	-	-	**8,632,500**
40236051	Garrard - Conlin to MBA Reconstruction (Dev)	Growth Related	-	1,496,300	-	-	-	-	-	-	-	-	**1,496,300**
40316044	Garrard - Conlin to MBA Reconstruction (Dev)	Growth Related	-	-	-	-	-	-	-	4,834,200	-	-	**4,834,200**
40306035	Heber Down Cres - 170m south of Cassels to Vipond	Asset Management	-	-	-	-	-	-	1,381,200	-	-	-	**1,381,200**
40306029	Meadow Rd - Harold to Rossland	Asset Management	-	-	-	-	-	-	-	1,450,260	-	-	**1,450,260**
40296021	North St - Baldwin to Colston	Asset Management	-	-	-	-	-	2,762,400	-	-	-	-	**2,762,400**
40296022	Pearl St - Cassels to Baldwin	Growth Related	-	-	-	-	-	1,012,880	-	-	-	-	**1,012,880**
40276016	Queen St - Cassels to George	Asset Management	-	-	-	-	1,611,400	-	-	-	-	-	**1,611,400**
40236019	Water Street 2. Design	Growth Related	1,000,000	1,000,000	-	-	-	-	-	-	-	-	**2,000,000**
40246022	Water Street 3. Property	Growth Related	-	2,000,000	-	-	-	-	-	-	-	-	**2,000,000**
40256015	Water Street 4. Utilities	Growth Related	-	500,000	-	-	-	-	-	-	-	-	**500,000**
40226012	Water Street 5. Construction	Growth Related	-	-	6,203,890	-	-	-	-	-	-	-	**6,203,890**
	Total 40PA6006 Road Reconstruction Program		**4,742,600**	**22,856,670**	**6,668,990**	**9,464,180**	**3,750,520**	**4,350,780**	**2,463,140**	**32,573,300**	**115,100**	**-**	**86,985,280**

40PG6002 Road Surface Treated to Hot Mix Conversion Program

Program Description

These projects involve the replacement of the existing surface treated (LCB - Low Class Bituminous) asphalt surface with a hot mix asphalt (HCB - High Class Bituminous) surface. While the existing LCB surface has deteriorated to require replacement, an upgraded asphalt structure (HCB) is required to support increased traffic volumes.

The scope of the projects may also include installation of cycling facilities, culvert replacement, redefinition of ditches and shoulders, and minor road geometry improvements.

Project ID	Project Name	Project Type	2024 Budget	2025 Forecast	2026 Forecast	2027 Forecast	2028 Forecast	2029 Forecast	2030 Forecast	2031 Forecast	2032 Forecast	2033 Forecast	10 Year Total
40PG6002 Road Surface Treated to Hot Mix Conversion Program		**Growth Related**											
40306038	Coronation Rd - Philips Rd to Winchester Rd	Growth Related	-	-	-	-	-	-	857,955	-	-	-	**857,955**
40266011	Townline Rd - Pickering to Oshawa	Growth Related	-	-	4,521,427	-	-	-	-	-	-	-	**4,521,427**
	Total 40PG6002 Road Surface Treated to Hot Mix Conversion Program			**-**	**4,521,427**	**-**	**-**	**-**	**857,955**	**-**	**-**	**-**	**5,379,382**

40PG6005 Road Widening and Extension Program

Program Description

These projects involve the widening (i.e. 2 lanes to 4 or 5 lanes) or extension of an existing road. The improvements are attributable/required to service future growth. The scope of the projects may include new bridges/culverts, street lights, sidewalks, multi-use paths, cycling facilities etc.

Project ID	Project Name	Project Type	2024 Budget	2025 Forecast	2026 Forecast	2027 Forecast	2028 Forecast	2029 Forecast	2030 Forecast	2031 Forecast	2032 Forecast	2033 Forecast	10 Year Total
40326077	Anderson - 620m north of Solmar to MBA Widening	Growth Related	-	-	-	-	-	-	-	7,726,663	-	-	**7,726,663**
40366003	Anderson - MBA to Hwy 407 Widening	Growth Related	-	-	-	-	-	-	-	3,499,040	-	-	**3,499,040**
40336027	Anderson - Solmar to 620m north Widening	Growth Related	-	-	-	-	-	-	-	1,841,600	-	-	**1,841,600**
40236050	Anderson - Taunton to Solmar Widening	Growth Related	-	-	500,000	-	3,550,650	-	-	-	-	-	**4,050,650**
40336029	Bonacord - Cochrane to Starr 3. Property Acquisition	Growth Related	-	-	-	-	-	-	-	5,755,000	-	-	**5,755,000**
40346011	Brawley - Lake Ridge to Baldwin Widening	Growth Related	-	-	-	-	-	-	-	-	19,359,820	-	**19,359,820**
40296026	Brawley - Lake Ridge to Baldwin Widening (3 Intersections)	Growth Related	-	-	-	-	6,906,000	-	-	-	-	-	**6,906,000**
40316046	Burns Street - Hopkins to Thickson	Growth Related	-	-	-	-	-	-	-	-	22,018,630	-	**22,018,630**
40316047	Burns Street - Michael to Dundas	Growth Related	-	-	-	-	-	-	-	-	28,982,180	-	**28,982,180**
40316045	Cochrane - Hwy 7 to Vipond	Growth Related	-	-	-	-	-	-	-	9,323,100	-	-	**9,323,100**
40246047	Cochrane - Vipond to Columbus	Growth Related	-	5,634,145	5,634,145	-	-	-	-	-	-	-	**11,268,290**
40296032	Garden - Dryden to Taunton 5. Construction	Growth Related	-	-	-	345,300	-	3,303,370	-	-	-	-	**3,648,670**
40226059	Garden - Robert Attersley to MBA 1. EA	Growth Related	-	-	920,800	-	-	-	-	-	-	-	**920,800**
40246021	Garden - Robert Attersley to MBA 2. Design	Growth Related	-	-	-	950,000	-	-	-	-	-	-	**950,000**
40256012	Garden - Robert Attersley to MBA 3. Property	Growth Related	-	-	-	1,151,000	-	-	-	-	-	-	**1,151,000**
40256014	Garden - Robert Attersley to MBA 4. Utilities	Growth Related	-	-	-	250,000	-	-	-	-	-	-	**250,000**
40256050	Garden - Robert Attersley to MBA 5. Contruction	Growth Related	-	-	-	-	-	12,400,000	12,400,000	-	-	-	**24,800,000**
40296023	Harbour Street 4. Design	Growth Related	-	-	-	-	-	345,300	-	-	-	-	**345,300**
	Total 40PG6005 Road Widening and Extension Program		**-**	**5,634,145**	**7,054,945**	**2,696,300**	**10,456,650**	**16,048,670**	**12,400,000**	**28,145,403**	**70,360,630**	**-**	**152,796,743**

30PA6001 Roads Maintenance Program

Program Description

The Roads Maintenance Program includes various projects that are within the Town owned right-of-ways. These projects focus on extending the life of the road related assets, improving their safety aspects, and or improving the functionality.

Project ID	Project Name	Project Type	2024 Budget	2025 Forecast	2026 Forecast	2027 Forecast	2028 Forecast	2029 Forecast	2030 Forecast	2031 Forecast	2032 Forecast	2033 Forecast	10 Year Total
55246401	Downtown Banner Replacement (Whitby & Brooklin)	Asset Management	-	-	20,178	-	-	-	20,718	-	-	-	**40,896**
40236068	Misc Signage and Pavement Markings	Asset Management	175,000	175,000	175,000	175,000	175,000	175,000	175,000	175,000	175,000	175,000	**1,750,000**
	Total 30PA6001 Roads Maintenance Program		**175,000**	**175,000**	**195,178**	**175,000**	**175,000**	**175,000**	**195,718**	**175,000**	**175,000**	**175,000**	**1,790,896**

40PA6008 Rural Road Resurfacing Program

Program Description

These projects involve the resurfacing of existing rural roads (roads with shoulders, ditches and culverts).

The rural road resurfacing involves pulverizing and removing the existing surface and repaving with new asphalt to restore the road surface back to an excellent condition. The scope of the projects may also include sidewalk replacement, culvert replacement, redefinition of ditches and shoulders, and minor road geometry improvements.

Project ID	Project Name	Project Type	2024 Budget	2025 Forecast	2026 Forecast	2027 Forecast	2028 Forecast	2029 Forecast	2030 Forecast	2031 Forecast	2032 Forecast	2033 Forecast	10 Year Total
40306001	Ashburn Rd - Brawley Rd to Myrtle Rd	Growth Related	-	-	-	-	-	-	2,014,250	-	-	-	**2,014,250**
40246045	Ashburn Rd - Spencers to Mid Arterial	Growth Related	-	-	-	1,035,900	-	-	-	-	-	-	**1,035,900**
40286025	Beech St W from Palace St to Euclid St	Asset Management	-	-	-	-	95,533	-	-	-	-	-	**95,533**
40246023	Charles St - Bagot St to Queen St	Asset Management	-	-	172,650	-	-	-	-	-	-	-	**172,650**
40326088	Ferguson Ave - Heber Down Cres to Vipond Rd	Asset Management	-	-	-	-	-	-	-	-	293,200	-	**293,200**
40266021	Future Pulverization & Overlay Needs	Asset Management	-	-	-	-	-	-	-	-	633,050	-	**633,050**
40246060	Garrard Rd Improvements - Taunton to Conlin	Asset Management	300,000	-	-	-	-	-	-	-	-	-	**300,000**
40246024	James St - Bagot St to Queen St	Asset Management	-	-	172,650	-	-	-	-	-	-	-	**172,650**
40256052	Peel St - Trent St to Ontario St	Asset Management	-	243,400	-	-	-	-	-	-	-	-	**243,400**
40306080	Queen St - James St to George St	Asset Management	-	-	-	-	-	-	187,800	-	-	-	**187,800**
40226054	Resurfacing - Soils, Survey, Lands	Asset Management	60,428	-	60,428	-	60,428	-	60,428	-	60,428	-	**302,140**
40306005	South Blair St - Water St to Watson St E	Growth Related	-	-	-	-	-	-	911,368	-	-	-	**911,368**
40286026	Spencers - Baldwin to Ashburn Rehabilitation	Growth Related	-	-	-	-	-	1,381,200	-	-	-	-	**1,381,200**
40256053	St John St - Athol St to Peel St	Asset Management	-	111,900	-	-	-	-	-	-	-	-	**111,900**
	Total 40PA6008 Rural Road Resurfacing Program		**360,428**	**355,300**	**405,728**	**1,035,900**	**155,961**	**1,381,200**	**3,173,846**	**-**	**986,678**	**-**	**7,855,041**

40PA6202 Sidewalk Program

Program Description

These projects include the construction of new sidewalks, primarily on existing roadways. Where possible, sidewalk construction will be a component of a road construction project. These projects also include sidewalk replacements which involve replacing existing sidewalk segments (blocks) and isolated sidewalk bays.

The streetscape improvements in Downtown Whitby have been identified by the coordinated efforts of Strategic Initiatives and Engineering Services staff.

Staff have identified areas of boulevard and sidewalk reconstruction areas and are incorporating streetscape improvements when appropriate in the designs. The newly constructed sidewalks will comply with the current accessibility standards. Sidewalks will be concrete and have an estimated useful life of 40 years.

Project ID	Project Name	Project Type	2024 Budget	2025 Forecast	2026 Forecast	2027 Forecast	2028 Forecast	2029 Forecast	2030 Forecast	2031 Forecast	2032 Forecast	2033 Forecast	10 Year Total
40266210	Anderson St - Dryden to Kilbride	Growth Related	-	-	158,840	-	-	-	-	-	-	-	**158,840**
40276206	Cassels Rd E - Queen to Princess	Growth Related	-	-	-	112,700	-	-	-	-	-	-	**112,700**
40276204	Cassels Rd W - Baldwin to Heber Down	Growth Related	-	-	-	36,750	-	-	-	-	-	-	**36,750**
40276205	Cassels Rd W - Heber Down to Montgomery	Growth Related	-	-	-	44,100	-	-	-	-	-	-	**44,100**
40306203	Cedarbrook Trail - Columbus to 700m north	Growth Related	-	-	-	-	-	-	-	2,386,886	-	-	**2,386,886**
40276202	Centre St E - Colston Ave E to Queen St	Growth Related	-	-	-	90,641	-	-	-	-	-	-	**90,641**
40306204	Corridale Ave - Selkirk to Briggs	Growth Related	-	-	-	-	-	-	66,150	-	-	-	**66,150**
40296201	Desmond Newman - Bonacord to Taunton (ws)	Growth Related	-	-	-	-	-	1,087,695	-	-	-	-	**1,087,695**
40286204	Downey Dr - Carnwith to Watford	Growth Related	-	-	-	-	203,350	-	-	-	-	-	**203,350**
40286205	Durham St - Winchester to Cassels	Growth Related	-	-	-	-	112,700	-	-	-	-	-	**112,700**
40236203	Future Sidewalk Block Replacements	Asset Management	622,403	622,403	622,403	622,403	622,403	622,403	622,403	622,403	622,403	622,403	**6,224,030**
40286206	Garside Ave - Vipond to Heber Down	Growth Related	-	-	-	-	154,350	-	-	-	-	-	**154,350**
40256207	Gartshore Dr - Country Ln to Twin Streams	Growth Related	-	198,940	-	-	-	-	-	-	-	-	**198,940**
40256208	Giffard St - Raglan to Cochrane	Growth Related	-	131,090	-	-	-	-	-	-	-	-	**131,090**
40256209	Harriet St - Annes to Henry	Growth Related	-	97,305	-	-	-	-	-	-	-	-	**97,305**
40316203	Heron Rd - Townline to Myrtle	Growth Related	-	-	-	-	-	-	-	980,000	-	-	**980,000**
40266205	MTO Hwy 7 - Ashburn to Cochrane	Growth Related	-	-	755,344	-	-	-	-	-	-	-	**755,344**
40256203	MTO Hwy 7 - Baldwin to Ashburn	Growth Related	-	256,817	-	-	-	-	-	-	-	-	**256,817**
40276207	Meadow Rd - Rossland to Forest	Growth Related	-	-	-	374,850	-	-	-	-	-	-	**374,850**
40286207	Mitchell Ave - Vipond to Heber Down	Growth Related	-	-	-	-	122,500	-	-	-	-	-	**122,500**
40286208	Montgomery Ave - Vipond to Heber Down	Growth Related	-	-	-	-	171,500	-	-	-	-	-	**171,500**
40236204	New Sidewalk Installations	Growth Related	120,855	120,855	120,855	120,855	120,855	120,855	120,855	120,855	120,855	-	**1,087,695**
40296207	Pearl St - Cassels to Baldwin	Growth Related	-	-	-	-	-	112,700	-	-	-	-	**112,700**

Project ID	Project Name	Project Type	2024 Budget	2025 Forecast	2026 Forecast	2027 Forecast	2028 Forecast	2029 Forecast	2030 Forecast	2031 Forecast	2032 Forecast	2033 Forecast	10 Year Total
40266211	Peel St - Ontario to Trent	Growth Related	-	-	110,250	-	-	-	-	-	-	-	**110,250**
40296208	Princess St - Winchester to Cassels	Growth Related	-	-	-	-	-	112,700	-	-	-	-	**112,700**
40306205	Princeton Ct - Cachet to East Terminus	Growth Related	-	-	-	-	-	-	73,500	-	-	-	**73,500**
40286209	RH 12 Baldwin - Carnwith to Brawley	Growth Related	-	-	-	-	300,000	-	-	-	-	-	**300,000**
40216209	RR 12 Baldwin - Sonley to Garden (WS)	Growth Related	-	-	-	-	275,000	-	-	-	-	-	**275,000**
40246213	RR 22 Victoria - Dufferin to Park (NS)	Growth Related	200,000	-	-	-	-	-	-	-	-	-	**200,000**
40246214	RR 22 Victoria - Park to South Blair	Growth Related	100,000	-	-	-	-	-	-	-	-	-	**100,000**
40246215	RR 22 Victoria - South Blair to west of Thickson	Growth Related	210,000	-	-	-	-	-	-	-	-	-	**210,000**
40256202	RR 26 Thickson - Columbus to Brawley	Growth Related	-	-	-	-	-	-	-	-	650,000	-	**650,000**
40246201	RR 26 Thickson - Taunton to Winchester	Growth Related	-	-	-	-	1,300,000	-	-	-	-	-	**1,300,000**
40246212	RR 26 Thickson - Wentworth to CN Rail	Growth Related	75,000	-	-	-	-	-	-	-	-	-	**75,000**
40266203	RR 36 Hopkins - Consumers to Dundas	Growth Related	-	-	-	-	-	-	500,000	-	-	-	**500,000**
40266204	RR 36 Hopkins - Victoria to Consumers	Growth Related	-	-	-	-	-	-	125,000	-	-	-	**125,000**
13236201	Sidewalk Inventory/Inspection Program	Asset Management	12,086	12,086	12,086	12,086	12,086	12,086	12,086	12,086	12,086	12,086	**120,860**
40216601	RR0 12 Baldwin - Garden to Winchester	Growth Related	-	-	-	-	-	1,000,000	-	-	-	-	**1,000,000**
40256210	Roybrook Ave - Baldwin to Chelmsford	Growth Related	-	40,425	-	-	-	-	-	-	-	-	**40,425**
40276208	Samandria Ave - Lazio to Blossomview	Growth Related	-	-	-	98,000	-	-	-	-	-	-	**98,000**
40306206	Selkirk Dr - Columbus to Croxall	Growth Related	-	-	-	-	-	-	122,500	-	-	-	**122,500**
40266212	Solmar Ave - Anderson to Blossomview	Growth Related	-	-	132,300	-	-	-	-	-	-	-	**132,300**
40256211	South Blair St - Water to Victoria	Growth Related	-	795,000	-	-	-	-	-	-	-	-	**795,000**
40296209	St. Thomas St - Winchester to South Terminus	Growth Related	-	-	-	-	-	165,375	-	-	-	-	**165,375**
40246216	Taunton Rd - Country Lane to Cochrane (north side)	Growth Related	800,000	-	-	-	-	-	-	-	-	-	**800,000**
40306207	Tavistock Ave - Croxall to Selkirk	Growth Related	-	-	-	-	-	-	17,150	-	-	-	**17,150**
40266213	Trent St - Peel to Athol	Growth Related	-	-	44,100	-	-	-	-	-	-	-	**44,100**
40266214	Walnut St - Lee to Brock	Growth Related	-	-	269,500	-	-	-	-	-	-	-	**269,500**
40296210	Willow Park - Garrard to West Terminus	Growth Related	-	-	-	-	-	154,350	-	-	-	-	**154,350**
	Total 40PA6202 Sidewalk Program		**2,140,344**	**2,274,921**	**2,225,678**	**1,512,385**	**3,394,744**	**3,388,164**	**1,659,644**	**4,122,230**	**1,405,344**	**634,489**	**22,757,943**

40PA6503 Storm Water Program

Program Description

Projects include storm water management (SWM) pond clean out, construction of new SWM facilities (existing area), identifying creek erosion sites and assessment of existing ponds, culverts and storm sewers for retrofitting or up sizing to meet the regulatory requirements and to minimize flooding issues.

SWM ponds are responsible for: holding water, removing pollutants, flood prevention, erosion control and spill management. The clean out program is needed to remove the sediment.
New SWM pond locations for existing areas were identified in the 2001/2018 Storm Water Quality and Erosion Control Enhancement Study. In existing outfalls where no facilities were constructed, new ponds will be created to remove contaminants and to assist in stream erosion control and spill management.

Creek erosion sites will be identified in the Pringle Creek & Lynde Creek Master Drainage Plan updates.

The future storm sewer and culvert capacity improvements will help accommodate future growth as well as minimize the existing capacity issues. Projects involve the replacement or major rehabilitation of existing storm sewer structures and culverts.

Project ID	Project Name	Project Type	2024 Budget	2025 Forecast	2026 Forecast	2027 Forecast	2028 Forecast	2029 Forecast	2030 Forecast	2031 Forecast	2032 Forecast	2033 Forecast	10 Year Total
30236506	Channel Cleanout	Asset Management	36,257	36,257	36,257	36,257	36,257	36,257	36,257	36,257	36,257	-	**326,313**
30256501	P-13-01 (Whitby Shores Business Park #1)	Asset Management	-	-	-	640,062	-	-	-	-	-	-	**640,062**
30236502	PD-15-02 (Ash Creek Pond)	Asset Management	-	-	119,274	-	-	-	-	-	-	-	**119,274**
30236503	PD-44-01 (Tormina Blvd.)	Asset Management	-	-	758,154	-	-	-	-	-	-	-	**758,154**
30226503	PD-46-01 (Anderson St. & Taunton Rd. E.)	Asset Management	-	309,403	-	-	-	-	-	-	-	-	**309,403**
30296503	PD-47-02 (Parkmount Phase 2)	Asset Management	-	-	-	-	-	70,856	1,180,926	-	-	-	**1,251,782**
30226502	PD-48-02 (The Birches)	Asset Management	-	68,494	-	-	-	-	-	-	-	-	**68,494**
30236501	PD-56-02 (Roybrook Farm)	Asset Management	-	109,826	-	-	-	-	-	-	-	-	**109,826**
30292001	PD-57-01 (St. Thomas St.)	Asset Management	-	-	-	-	-	665,766	-	-	-	-	**665,766**
30302001	PD-65-01 (Amanda Ave.)	Asset Management	-	-	-	-	-	-	-	1,272,076	-	-	**1,272,076**
30296502	PD-68-01 (Brooklin East)	Asset Management	-	-	-	-	531,417	-	-	-	-	-	**531,417**
30296501	PD-68-02 (Brooklin East Phase 3)	Asset Management	-	-	-	-	236,185	-	-	-	-	-	**236,185**
30226501	PD-68-03 (Brooklin East Phase 5)	Asset Management	-	249,175	-	-	-	-	-	-	-	-	**249,175**
30236504	Storm Sewer Calcite Removal	Asset Management	120,855	120,855	120,855	120,855	120,855	120,855	120,855	120,855	120,855	-	**1,087,695**
40246501	Braebrook OGS (Anderson/Braebrook)	Growth Related	-	-	230,200	-	-	-	-	-	-	-	**230,200**
40246504	Brawley Ditch Work	Growth Related	400,000	-	-	-	-	-	-	-	-	-	**400,000**
40236501	Cambridge Pond with OGS (Bradley/Cambridge)	Growth Related	-	-	57,550	674,486	-	-	-	-	-	-	**732,036**

Project ID	Project Name	Project Type	2024 Budget	2025 Forecast	2026 Forecast	2027 Forecast	2028 Forecast	2029 Forecast	2030 Forecast	2031 Forecast	2032 Forecast	2033 Forecast	10 Year Total
40216502	Cawker Court SWQ Pond with OGS (Burns / Cawker)	Growth Related	-	57,550	586,204	-	-	-	-	-	-	-	**643,754**
40296502	Corbett Creek Plunge Pools with OGS (Rossland/Meadow)	Growth Related	-	-	-	-	-	-	57,550	911,247	-	-	**968,797**
40236505	Creek Erosion Restoration Works	Asset Management	287,750	34,530	287,750	34,530	287,750	34,530	1,151,000	34,530	1,151,000	-	**3,303,370**
40256501	Deerfield SWQ Pond (Deerfield/Michael Blvd)	Growth Related	-	-	-	-	28,775	3,040,942	-	-	-	-	**3,069,717**
40246502	Dunlop Plunge Pool with OGS (Lupin/Dunlop)	Growth Related	-	57,550	483,420	-	-	-	-	-	-	-	**540,970**
40226501	Future Capacity Improvement Projects	Growth Related	-	575,500	-	575,500	-	575,500	-	575,500	-	575,500	**2,877,500**
40276502	Future Storm Sewer Replacements	Asset Management	-	-	-	-	-	575,500	575,500	575,500	575,500	575,500	**2,877,500**
40236502	Future Storm Sewer Replacements - 5 Year Monitoring Program	Asset Management	57,550	57,550	57,550	-	-	-	-	-	-	-	**172,650**
40326502	Future Storm Sewer Replacements - 5 Year Monitoring Program	Asset Management	-	-	-	-	-	-	-	-	57,550	30,271	**87,821**
40256503	Glenayr Plunge Pool with OGS (Anderson/Glenayr)	Growth Related	-	-	57,550	728,583	-	-	-	-	-	-	**786,133**
40256502	Hazelwood Pond (Manning/Hazelwood)	Growth Related	-	-	-	57,550	901,233	-	-	-	-	-	**958,783**
40296501	Lynde Creek Berm Work at Michael Blvd	Growth Related	-	500,000	1,000,000	-	-	-	-	-	-	-	**1,500,000**
40306501	Lynde Creek Plunge Pools	Growth Related	-	-	-	-	-	-	-	-	858,991	-	**858,991**
40236506	Lynde and Pringle Creek Stabilization	Growth Related	-	138,983	138,983	138,983	138,983	138,983	138,983	138,983	138,983	138,983	**1,250,847**
40226504	Mid-Arterial SWM Pond	Growth Related	500,000	-	-	-	-	-	-	-	-	-	**500,000**
13266501	Ash Creek Enclosure Inspection	Asset Management	-	-	120,855	-	-	-	120,855	-	-	-	**241,710**
13246501	Creek Bank Shoring Inspection	Asset Management	30,214	-	30,214	-	30,214	-	30,214	-	30,214	-	**151,070**
13236501	Storm Sewer Inspection and Flushing	Asset Management	172,650	172,650	172,650	172,650	172,650	172,650	172,650	172,650	172,650	172,650	**1,726,500**
40276501	Mozart SWQ Pond (Jeffery/Dundas)	Growth Related	-	-	-	-	-	57,550	806,103	-	-	-	**863,653**
40296503	Pringle Creek Plunge Pools with OGS (Coniston/Pringle)	Growth Related	-	-	-	-	-	-	28,775	858,977	-	-	**887,752**
40306503	Pringle Pond with OGS (Pringle/Bradley)	Growth Related	-	-	-	-	-	-	-	57,550	1,350,123	-	**1,407,673**
40256505	Rowe Channel	Growth Related	-	57,550	-	5,755,000	-	-	-	-	-	-	**5,812,550**
40236504	SWM Facility Improvement Design	Growth Related	32,631	32,631	32,631	32,631	32,631	32,631	32,631	32,631	32,631	32,631	**326,310**
40236503	SWM Facility Rehabilitation Analysis	Growth Related	72,513	72,513	72,513	72,513	72,513	72,513	72,513	435,078	-	-	**942,669**
40306502	Stargell Pond with OGS (Stargell/Manning)	Growth Related	-	-	-	-	-	-	-	-	2,033,817	-	**2,033,817**
30226507	Storm Sewer Structural Repairs	Asset Management	80,000	-	-	-	-	-	-	-	-	-	**80,000**
30236505	Storm Sewer Structural Repairs	Asset Management	115,100	115,100	115,100	115,100	115,100	115,100	115,100	115,100	115,100	-	**1,035,900**
40206505	Whitby Shoreline Erosion Work	Growth Related	-	-	-	2,302,000	-	-	-	-	-	-	**2,302,000**
40306504	Wyndfield Pond (Garden/Wyndfield)	Growth Related	-	-	-	-	-	-	-	-	1,502,055	-	**1,502,055**
	Total 40PA6503 Storm Water Program		**1,905,520**	**2,766,117**	**4,477,710**	**11,456,700**	**2,704,563**	**5,709,633**	**4,639,912**	**5,336,934**	**8,175,726**	**1,525,535**	**48,698,350**

40PG6604 Street Light Program (RMD Initiated)

Program Description

This program is to provide funding to the Region for the installation of new street lights on Regional roads as part of the Region's road construction projects.

Project ID	Project Name	Project Type	2024 Budget	2025 Forecast	2026 Forecast	2027 Forecast	2028 Forecast	2029 Forecast	2030 Forecast	2031 Forecast	2032 Forecast	2033 Forecast	10 Year Total
40216605	Manning - Garrard to Oshawa	Growth Related	-	-	200,000	-	-	-	-	-	-	-	**200,000**
40236602	Victoria - Thickson to Oshawa	Growth Related	400,000	-	-	-	-	-	-	-	-	-	**400,000**
	Total 40PG6604 Street Light Program (RMD Initiated)		**400,000**	**-**	**200,000**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**600,000**

40PA6604 Street Lighting Program

Program Description

Generally, the costs associated with installing new street lights are a component of road construction/widening and are included in the total road construction cost. The projects in this program are "stand-alone" projects either to mitigate dark spots or to improve lighting along a section of road that will not be reconstructed in the near future. This program also includes the end of useful life-cycle replacement of street lighting assets such as luminaires, poles, underground wiring, etc.

Project ID	Project Name	Project Type	2024 Budget	2025 Forecast	2026 Forecast	2027 Forecast	2028 Forecast	2029 Forecast	2030 Forecast	2031 Forecast	2032 Forecast	2033 Forecast	10 Year Total
40276601	Downtown Whitby Lighting Review	Asset Management	-	-	-	23,020	-	-	-	-	-	-	**23,020**
30236602	Street Light Maintenance	Asset Management	108,770	108,770	108,770	108,770	108,770	120,855	120,855	120,855	120,855	-	**1,027,270**
30236601	Street Lights - Street Light Dark Spot Review (Minor locations one to	Asset Management	100,000	100,000	100,000	100,000	100,000	100,000	100,000	100,000	100,000	-	**900,000**
30256601	Streetlight Pole Replacement	Asset Management	-	785,558	785,558	-	785,558	-	-	-	-	-	**2,356,674**
40256601	ROW Street lighting Inventory and Inspection Program	Asset Management	-	172,650	-	-	-	-	172,650	-	-	-	**345,300**
40236605	Major Streetlight Replacement/Relocation	Asset Management	115,100	115,100	115,100	115,100	115,100	115,100	115,100	115,100	115,100	-	**1,035,900**
	Total 40PA6604 Street Lighting Program		**323,870**	**1,282,078**	**1,109,428**	**346,890**	**1,109,428**	**335,955**	**508,605**	**335,955**	**335,955**	**-**	**5,688,164**

40PA6401 Traffic Signals Program

Program Description

Generally, the costs associated with new traffic signals that are associated with a road construction/widening project have been included in the associated road project cost. However, stand-alone traffic signal installation at existing intersections and conversion costs of improving existing traffic signals to meet accessibility requirements are all included in this category.

Project ID	Project Name	Project Type	2024 Budget	2025 Forecast	2026 Forecast	2027 Forecast	2028 Forecast	2029 Forecast	2030 Forecast	2031 Forecast	2032 Forecast	2033 Forecast	10 Year Total
40236401	Controlled Pedestrian Crossing - Dundas St at HEPC	Growth Related	300,000	-	-	-	-	-	-	-	-	-	**300,000**
40246402	Controlled Pedestrian Crossing - Henry St at Trail	Growth Related	-	-	450,000	-	-	-	-	-	-	-	**450,000**
40226060	Dundas/Garden - Traffic Signal Replacement	Asset Management	-	-	181,283	-	-	-	-	-	-	-	**181,283**
40236403	Future Traffic Signage and Pavement Markings	Growth Related	-	35,000	35,000	35,000	35,000	35,000	35,000	35,000	35,000	-	**280,000**
40226403	Intersection Modifications - Montgomery/Carnwith	Growth Related	320,000	-	-	-	-	-	-	-	-	-	**320,000**
40246403	Pedestrian Crossing at Temporary Water Street Trail	Growth Related	400,000	-	-	-	-	-	-	-	-	-	**400,000**
35226411	Pedestrian Crossovers	Growth Related	386,525	386,525	386,525	386,525	386,525	386,525	386,525	386,525	386,525	386,525	**3,865,250**
35226001	Pedestrian Traffic Signal - Anderson St Corridor (north of Taunton)	Growth Related	250,000	-	-	-	-	-	-	-	-	-	**250,000**
40217101	Pedestrian Traffic Signal - Baldwin / Way	Growth Related	-	-	-	-	182,000	-	-	-	-	-	**182,000**
40246401	Pedestrian Traffic Signal - Brock / Elm	Growth Related	-	-	-	182,000	-	-	-	-	-	-	**182,000**
35216401	Pedestrian Traffic Signal - Brock / Trent	Growth Related	-	-	345,300	-	-	-	-	-	-	-	**345,300**
35226401	Pedestrian Traffic Signal - Dundas / Athol	Growth Related	-	250,000	-	-	-	-	-	-	-	-	**250,000**
40236405	Traffic Signage and Pavement Marking Initiatives	Growth Related	100,000	138,120	138,120	138,120	138,120	138,120	138,120	138,120	138,120	138,120	**1,343,080**
35246401	Traffic Signal - Dryden/Waller	Growth Related	-	320,000	-	-	-	-	-	-	-	-	**320,000**
40236053	Traffic Signals - Replace/Upgrade/Emerg Tech	Asset Management	408,605	408,605	408,605	408,605	408,605	408,605	408,605	408,605	155,385	-	**3,424,225**
	Total 40PA6401 Traffic Signals Program		**2,165,130**	**1,538,250**	**1,944,833**	**1,150,250**	**1,150,250**	**968,250**	**968,250**	**968,250**	**715,030**	**524,645**	**12,093,138**

40PA6104 Transportation Infrastructure Resilience Program

Program Description

A Transportation Infrastructure Resilience Program is required in next few years to complete additional studies and designs to up size watercourse structures, identified as highest priority structures through flood risk assessments completed under recently concluded studies such as Pringle Creek MDP, Lynde Creek MDP and Town Culvert /Bridge Master plan study. Under this program, culvert and bridges identified as highest priority structures will be up-sized to meet design and regulatory requirements with further consideration given to climate change impact. This initiative is in accordance with the Town's declaration that Climate Change is an emergency.

Project ID	Project Name	Project Type	2024 Budget	2025 Forecast	2026 Forecast	2027 Forecast	2028 Forecast	2029 Forecast	2030 Forecast	2031 Forecast	2032 Forecast	2033 Forecast	10 Year Total
40246114	CU360001 - Anderson St Culvert n/o Darren Ave	Growth Related	-	-	-	-	-	500,000	2,716,000	-	-	-	**3,216,000**
40256113	CU480017 - Conlin Rd Culvert e/o Thickson Rd	Growth Related	-	-	-	1,372,000	-	-	-	-	-	-	**1,372,000**
40236102	Rehabilitation & Upsizing Culverts - Lynde Creek	Growth Related	-	-	-	2,800,000	-	2,800,000	-	-	-	-	**5,600,000**
40246101	Rehabilitation & Upsizing Culverts - Pringle Creek	Growth Related	-	-	-	-	1,400,000	-	-	-	-	-	**1,400,000**
35226403	Traffic Signal Cabinet Wrapping Program	Asset Management	11,510	11,510	11,510	11,510	11,510	11,510	11,510	11,510	11,510	-	**103,590**
	Total 40PA6104 Transportation Infrastructure Resilience Program		**11,510**	**11,510**	**11,510**	**4,183,510**	**1,411,510**	**3,311,510**	**2,727,510**	**11,510**	**11,510**	**-**	**11,691,590**

40PA6007 Urban Road Resurfacing Program

Program Description

These projects involve the resurfacing of existing urban (curb and gutter) roads. This section is a mix of maintenance (local and collector roads) and growth (arterial roads) funded projects.

The resurfacing includes grinding and removing the existing surface and repaving with new asphalt to restore the road surface back to a condition rating of excellent. The scope of the projects may also include sidewalk replacement, curb and gutter replacement, storm sewer repairs, and minor road geometry improvements.

Project ID	Project Name	Project Type	2024 Budget	2025 Forecast	2026 Forecast	2027 Forecast	2028 Forecast	2029 Forecast	2030 Forecast	2031 Forecast	2032 Forecast	2033 Forecast	10 Year Total
40276010	Abrams St - Erikson Dr to William Stephenson Dr	Asset Management	-	-	-	88,600	-	-	-	-	-	-	**88,600**
40256003	Anderson St - Clair to Winchester	Growth Related	-	-	-	-	-	-	1,124,800	-	-	-	**1,124,800**
40266015	Anderson St - Dryden Blvd to Taunton Rd	Growth Related	-	-	1,163,600	-	-	-	-	-	-	-	**1,163,600**
40236023	Anderson St - Glen Dhu Dr to Dryden Blvd	Growth Related	-	1,154,800	-	-	-	-	-	-	-	-	**1,154,800**
40366002	Anderson St - Rossland Rd E to Glen Dhu Dr (R1)	Growth Related	-	-	-	-	-	-	-	160,200	-	-	**160,200**
40306008	Annes St - Burns St to Dunlop St	Growth Related	-	-	-	-	-	-	891,300	-	-	-	**891,300**
40356006	Annes St - Burns St to End of Rd	Growth Related	-	-	-	-	-	-	-	127,400	-	-	**127,400**

Town of Whitby

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Project ID	Project Name	Project Type	2024 Budget	2025 Forecast	2026 Forecast	2027 Forecast	2028 Forecast	2029 Forecast	2030 Forecast	2031 Forecast	2032 Forecast	2033 Forecast	10 Year Total
40356007	Annes St - Dunlop St to Dundas St (R1)	Growth Related	-	-	-	-	-	-	-	144,500	-	-	**144,500**
40216038	Applewood Cres - Bellwood Dr to end	Asset Management	-	-	490,400	-	-	-	-	-	-	-	**490,400**
40336030	Ardwick St - Burnage to Yarmouth	Asset Management	-	-	-	-	-	-	-	-	-	78,500	**78,500**
40236033	Ash St - Mary St E to Chestnut St E	Asset Management	-	-	-	421,600	-	-	-	-	-	-	**421,600**
40296043	Ashburn - Winchester to Columbus	Growth Related	-	-	-	-	-	1,550,052	-	-	-	-	**1,550,052**
40306076	Bassett Blvd - Manning Rd to Garden St	Asset Management	-	-	-	-	-	-	836,500	-	-	-	**836,500**
40346001	Bonacord Ave - McQuay Blvd to Cochrane St (R1)	Growth Related	-	-	-	-	-	582,000	-	-	-	-	**582,000**
40266016	Brock N - Dundas to Manning	Growth Related	-	-	2,005,000	-	-	-	-	-	-	-	**2,005,000**
40286028	Brock S - 401 to Dundas	Growth Related	-	-	-	-	2,655,000	-	-	-	-	-	**2,655,000**
40236070	Brookwood Blvd - Dryden Blvd to Willowbrook Dr	Asset Management	-	-	-	-	-	-	-	338,900	-	-	**338,900**
40256028	Burnage Lane - Garrard Rd to Ardwick St	Asset Management	-	-	-	-	-	-	-	-	-	163,100	**163,100**
40341701	Burns - Brock to Hopkins	Growth Related	-	-	-	2,084,900	-	-	-	-	-	-	**2,084,900**
40296001	Burns - End of Rd to Annes St (R1)	Growth Related	-	-	-	-	-	308,100	-	-	-	-	**308,100**
40256023	Burns - Thickson to Oshawa	Growth Related	-	-	-	-	1,830,700	-	-	-	-	-	**1,830,700**
40266018	Byron St S - Dunlop St to Colborne St	Asset Management	-	-	135,100	-	-	-	-	-	-	-	**135,100**
40356005	Cachet Blvd - Carnwith Dr to Columbus Rd	Growth Related	-	-	-	-	-	-	-	700,200	-	-	**700,200**
40246029	Calais St - Michael Blvd to End	Asset Management	-	-	-	-	1,079,700	-	-	-	-	-	**1,079,700**
40256041	Carnwith Dr - Ashburn Rd to Montgomery Ave	Growth Related	-	-	-	-	1,573,000	-	-	-	-	-	**1,573,000**
40256033	Carnwith Dr - Baldwin St to Thickson Rd	Growth Related	-	-	-	-	-	1,588,100	-	-	-	-	**1,588,100**
40296049	Carnwith Dr - Montgomery Ave to Baldwin St	Growth Related	-	-	-	-	-	1,702,300	-	-	-	-	**1,702,300**
40306002	Carnwith Dr - Thickson Rd to End of Rd	Growth Related	-	-	-	-	-	-	1,382,200	-	-	-	**1,382,200**
40216018	Carroll St - Henderson Dr to Henderson Dr	Asset Management	-	244,500	-	-	-	-	-	-	-	-	**244,500**
40286010	Cassels Rd E - Pearl St to Church St	Asset Management	-	216,000	-	-	-	-	-	-	-	-	**216,000**
40246058	Centre St S - Arthur St to 125m South Of Arthur	Asset Management	124,300	-	-	-	-	-	-	-	-	-	**124,300**
40296048	Cochrane - Rossland to Taunton	Growth Related	-	-	-	-	-	2,566,700	-	-	-	-	**2,566,700**
40316048	Colborne St E - Green St to Hickory St S	Asset Management	-	-	-	-	-	-	-	310,500	-	-	**310,500**
40326081	Coulton Ct - Leslie St to Cul-de-sac	Asset Management	-	-	-	-	-	-	-	-	342,000	-	**342,000**
40326082	Daines Dr - Rolling Acres Dr to Brownell St	Asset Management	-	-	-	-	-	-	-	-	488,000	-	**488,000**
40246056	Davies Cres - Woodward Dr to Woodward Dr	Asset Management	434,200	-	-	-	-	-	-	-	-	-	**434,200**
40326083	Deerfield Ct - Michael Blvd to Cul-de-sac	Asset Management	-	-	-	-	-	-	-	-	182,100	-	**182,100**
40326084	Dewbourne Pl - Dewbourne Pl to Dewbourne Pl	Asset Management	-	-	-	-	-	-	-	-	439,300	-	**439,300**
40236024	Dorvis Dr - Sawdon Dr to Bellwood Dr	Asset Management	-	-	-	304,300	-	-	-	-	-	-	**304,300**
40276027	Drew Ct - Bradley Dr to Cul-de-sac	Asset Management	174,400	-	-	-	-	-	-	-	-	-	**174,400**
40306009	Dryden Blvd - Anderson St to Bremner St (R1)	Growth Related	-	-	-	-	-	-	559,200	-	-	-	**559,200**
40246019	Dryden Blvd - Brock St to Jason Dr	Growth Related	-	-	-	-	1,830,400	-	-	-	-	-	**1,830,400**
40286033	Dryden Blvd - Jason Dr to Fallingbrook St (R1)	Growth Related	-	-	-	-	209,900	-	-	-	-	-	**209,900**
40336031	Dufferin St - Watson St E to Victoria St E	Asset Management	-	-	-	-	-	-	-	-	-	293,200	**293,200**
40336032	Duggan Ave - Anderson St to Arnold Cres	Asset Management	-	-	-	-	-	-	-	-	-	348,500	**348,500**
40256031	Dundas E - Bowman to Oshawa	Growth Related	-	2,472,578	-	-	-	-	-	-	-	-	**2,472,578**
40326040	Dundas St E - Brock St to Hickory St (R1)	Growth Related	-	-	-	-	-	-	-	295,577	-	-	**295,577**
40276033	Dundas St E - Craydon St to Hopkins St (R1)	Growth Related	-	-	-	441,409	-	-	-	-	-	-	**441,409**
40256025	Dundas St E - Hickory to Craydon	Growth Related	-	1,187,141	-	-	-	-	-	-	-	-	**1,187,141**
40256021	Dundas St E - Hopkins to Bowman	Growth Related	-	712,584	-	-	-	-	-	-	-	-	**712,584**
40276034	Dundas St E - Springwood St to Garrard Rd (R1)	Growth Related	-	-	-	372,809	-	-	-	-	-	-	**372,809**
40256034	Dundas St W - Annes to Brock	Growth Related	-	1,270,934	-	-	-	-	-	-	-	-	**1,270,934**
40256026	Dundas St W - Jeffery to Fothergill	Growth Related	-	789,241	-	-	-	-	-	-	-	-	**789,241**
40326041	Dundas St W - Jeffrey St to Annes St (R1)	Growth Related	-	-	-	-	-	-	-	629,367	-	-	**629,367**
40256051	Dunlop St E - Hickory St S to 50m East of Reynolds St	Asset Management	-	217,700	-	-	-	-	-	-	-	-	**217,700**
40236013	Dunlop St W - Annes St to Brock St	Asset Management	-	-	934,700	-	-	-	-	-	-	-	**934,700**
40226035	Dymond Dr - Orvis St to Garrard Rd	Asset Management	-	-	-	218,800	-	-	-	-	-	-	**218,800**
40236030	Eberlee Ct - Dorvis St to Cul-de-sac	Asset Management	-	106,800	-	-	-	-	-	-	-	-	**106,800**
40326085	Eldridge Pl - Boychyn Dr to Boychyn Dr	Asset Management	-	-	-	-	-	-	-	-	409,500	-	**409,500**
40326086	Elizabeth Cres N - Erickson Dr to Cul-de-sac	Asset Management	-	-	-	-	-	-	-	-	565,500	-	**565,500**
40326087	Elmeroy Ct - Sawdon Dr to Cul-de-sac	Asset Management	-	-	-	-	-	-	-	-	255,500	-	**255,500**
40246053	Emmett Pl - Kilbride to Kilbride	Asset Management	710,900	-	-	-	-	-	-	-	-	-	**710,900**
40216027	Ennisclare Pl - Fallingbrook St to End	Asset Management	-	-	626,300	-	-	-	-	-	-	-	**626,300**
40296058	Eric Clarke Dr - Garrard Rd to Pogson Dr	Asset Management	-	-	-	-	-	140,300	-	-	-	-	**140,300**
40306077	Erickson Dr - Abrams St to Erickson Dr	Asset Management	-	-	-	-	-	-	240,500	-	-	-	**240,500**
40246057	Euclid St - Dundas St to Walnut St (Toplift)	Asset Management	-	200,000	-	-	-	-	-	-	-	-	**200,000**
40246033	Evaleigh Ct - Crawforth St to Cul-de-sac	Asset Management	-	-	-	238,900	-	-	-	-	-	-	**238,900**
40286037	Fallingbrook St - Dryden Blvd to Taunton Rd E	Asset Management	-	-	-	-	1,312,000	-	-	-	-	-	**1,312,000**
40256027	Fallon Ct - Boychyn Dr to Cul-de-sac	Asset Management	-	-	-	-	167,500	-	-	-	-	-	**167,500**

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Project ID	Project Name	Project Type	2024 Budget	2025 Forecast	2026 Forecast	2027 Forecast	2028 Forecast	2029 Forecast	2030 Forecast	2031 Forecast	2032 Forecast	2033 Forecast	10 Year Total
40226032	Fieldview Cres - Mayflower St to Mayflower St	Asset Management	-	-	-	322,100	-	-	-	-	-	-	**322,100**
40246030	Forest Heights St - Yorkshire to Willowbrook Dr	Asset Management	1,087,700	-	-	-	-	-	-	-	-	-	**1,087,700**
40351701	Future Resurfacing Needs	Asset Management	-	-	2,606,785	4,834,200	4,834,200	4,834,200	4,834,200	4,834,200	4,834,200	4,834,200	**36,446,185**
40226040	Garden St - Consumers Dr to 180m South of Burns St	Growth Related	737,400	-	-	-	-	-	-	-	-	-	**737,400**
40236049	Garden St - Dundas to Mary	Growth Related	-	-	573,500	-	-	-	-	-	-	-	**573,500**
40226034	Garden St - Manning to Dryden	Growth Related	-	-	2,578,800	-	-	-	-	-	-	-	**2,578,800**
40216019	Garden St - Martinet to Manning	Growth Related	1,164,100	-	-	-	-	-	-	-	-	-	**1,164,100**
40216029	Garden St - Mary to Martinet	Growth Related	1,201,900	-	-	-	-	-	-	-	-	-	**1,201,900**
40316001	Garden St - Taunton Rd to Robert Attersley Dr	Growth Related	-	-	-	-	-	-	-	1,142,400	-	-	**1,142,400**
40311701	Garrard Rd - Dundas to Rossland	Growth Related	-	-	-	-	-	-	-	2,679,900	-	-	**2,679,900**
40276024	Garrard Rd - Rossland to Taunton	Growth Related	-	-	-	2,518,100	-	-	-	-	-	-	**2,518,100**
40286001	Garrard Rd - Taunton Rd to Birchpark Dr	Growth Related	-	-	-	-	410,700	-	-	-	-	-	**410,700**
40326089	Gladiola Ct - Tamarisk St to Cul-de-sac	Asset Management	-	-	-	-	-	-	-	-	234,800	-	**234,800**
40316049	Glen Hill Dr - Dundas St E to Crawforth St	Asset Management	-	-	-	-	-	-	-	302,500	-	-	**302,500**
40296059	Glen Hill Dr S - Private Rd to Dundas St E	Asset Management	-	-	-	-	-	234,900	-	-	-	-	**234,900**
40236034	Goldfinch St - Kilberry Dr to End of Rd	Asset Management	-	-	-	74,700	-	-	-	-	-	-	**74,700**
40256004	Gordon St - Victoria to End of Rd	Growth Related	-	-	-	-	-	-	586,200	-	-	-	**586,200**
40316026	Green St - Dunlop St E to Dundas St E	Growth Related	-	-	-	-	-	-	-	329,700	-	-	**329,700**
40246026	Greenbush Pl - Forest Heights St to end	Asset Management	-	-	-	-	464,200	-	-	-	-	-	**464,200**
40246035	Hanover Ct - Bonacord Ave to Cul-de-sac	Asset Management	-	-	-	255,200	-	-	-	-	-	-	**255,200**
40246025	Hawley Cres - Canadian Oaks to Canadian Oaks	Asset Management	-	640,200	-	-	-	-	-	-	-	-	**640,200**
40246027	Hazelwood Dr - Scott St to Manning Rd	Asset Management	-	290,300	-	-	-	-	-	-	-	-	**290,300**
40216039	Henderson Dr - Bassett Blvd to Rice Dr	Asset Management	-	809,200	-	-	-	-	-	-	-	-	**809,200**
40256032	Hickory St N - Mary St E to Regency Cres	Asset Management	-	-	-	192,800	-	-	-	-	-	-	**192,800**
40296060	Houghton Ct - Regency Cres to Cul-de-sac	Asset Management	-	-	-	-	-	246,300	-	-	-	-	**246,300**
40336033	Inglewood Pl - Harold St to Inglewood Pl	Asset Management	-	-	-	-	-	-	-	-	-	467,100	**467,100**
40206022	Jacob Dr - Renfield Cres to McQuay Blvd	Asset Management	418,900	-	-	-	-	-	-	-	-	-	**418,900**
40296061	Kapuscinski Ct - Whitburn St to Cul-de-sac	Asset Management	-	-	-	-	-	194,100	-	-	-	-	**194,100**
40331701	Kendalwood - Burns to Dundas	Growth Related	-	-	-	-	-	-	-	1,519,200	-	-	**1,519,200**
40236032	Kilberry Dr - Beech St E to Garden St	Asset Management	-	-	-	360,900	-	-	-	-	-	-	**360,900**
40296062	Kilbride Dr - Fallingbrook St to Anderson St	Asset Management	-	-	-	-	-	804,500	-	-	-	-	**804,500**
40336034	Lacey Dr - Kilbride Dr to Fallingbrook St	Asset Management	-	-	-	-	-	-	-	-	-	465,100	**465,100**
40336035	Leslie St - Frederick St to Coulton Ct	Asset Management	-	-	-	-	-	-	-	-	-	96,400	**96,400**
40336036	Limestone Cres - Waywell St to Waywell St	Asset Management	-	-	-	-	-	-	-	-	-	373,700	**373,700**
40296063	Lismer Dr - Waywell St to Bassett Blvd	Asset Management	-	-	-	-	-	191,800	-	-	-	-	**191,800**
40296064	Lofthouse Dr - Anderson St to 80m East of Dehart Dr	Asset Management	-	-	-	-	-	719,100	-	-	-	-	**719,100**
40316050	Lupin Dr - Dunlop St E to Dundas St E	Asset Management	-	-	-	-	-	-	-	307,100	-	-	**307,100**
40336037	Mapleglen Ct - Forest Heights St to Cul-de-sac	Asset Management	-	-	-	-	-	-	-	-	-	185,600	**185,600**
40296065	Martinet St - Garden St to Bradley Dr	Asset Management	-	-	-	-	-	138,200	-	-	-	-	**138,200**
40256017	Mary St E - Hickory St to Garden St	Growth Related	-	-	585,500	-	-	-	-	-	-	-	**585,500**
40296038	McKinney Dr - Taunton to Broadleaf Ave	Asset Management	-	-	-	-	416,400	-	-	-	-	-	**416,400**
40276018	Millstone Cres - Forest Heights to Forest Heights	Asset Management	-	-	-	467,300	-	-	-	-	-	-	**467,300**
40286030	Moore Ct - William Smith Dr to Cul-de-sac	Asset Management	-	-	-	-	-	-	278,700	-	-	-	**278,700**
40296066	Mowat Ct - Regency Cres to Cul-de-sac	Asset Management	-	-	-	-	-	243,800	-	-	-	-	**243,800**
40236031	Murkar Cres - Burns St E to Burns St E	Asset Management	-	-	-	-	271,400	-	-	-	-	-	**271,400**
40316051	Nurse Ct - William Davidson St to Cul-de-sac	Asset Management	-	-	-	-	-	-	-	83,400	-	-	**83,400**
40306078	Ontario Ct - Peel St to Cul-de-sac	Asset Management	-	-	-	-	-	-	133,400	-	-	-	**133,400**
40326036	Parkview Blvd - Hazelwood Dr to Garrard Rd	Asset Management	-	-	-	338,000	-	-	-	-	-	-	**338,000**
40236037	Perry St - Mary St E to John St E	Asset Management	-	-	140,100	-	-	-	-	-	-	-	**140,100**
40336038	Pine Gate Pl - Pine Gate Pl to Pine Gate Pl	Asset Management	-	-	-	-	-	-	-	-	-	404,500	**404,500**
40306079	Pine St - Dundas St E to Mary St E	Asset Management	-	-	-	-	-	-	224,600	-	-	-	**224,600**
40296067	Regency Cres - Hickory St N to Hickory St N	Asset Management	-	-	-	-	-	611,300	-	-	-	-	**611,300**
40206023	Renfield Cres - McQuay Blvd to McQuay Blvd	Asset Management	855,000	-	-	-	-	-	-	-	-	-	**855,000**
40236064	Resurfacing - Soils, Surveys, Lands	Asset Management	63,305	63,305	63,305	63,305	63,305	63,305	63,305	63,305	63,305	-	**569,745**
40256035	Reynolds St - Gilbert St to Dundas St	Asset Management	-	356,000	-	-	-	-	-	-	-	-	**356,000**
40256024	Ribblesdale Dr - Manning Rd to Anderson St	Asset Management	-	381,700	-	-	-	-	-	-	-	-	**381,700**
40216037	Rice Dr - Bassett Blvd to Henderson Dr	Asset Management	-	697,800	-	-	-	-	-	-	-	-	**697,800**
40246054	Rolling Acres - Headlands to Brownell	Asset Management	405,800	-	-	-	-	-	-	-	-	-	**405,800**
40236025	Sandpiper Ct - Beech St E to Cul-de-sac	Asset Management	-	-	-	133,500	-	-	-	-	-	-	**133,500**
40246034	Scott St - Dundas St E to Manning Rd	Asset Management	1,085,700	-	-	-	-	-	-	-	-	-	**1,085,700**
40366001	South Blair St - Watson St E to Victoria St E	Growth Related	-	-	-	-	-	-	-	878,000	-	-	**878,000**
40326090	Stewart St - Allan St to Frederick St	Asset Management	-	-	-	-	-	-	-	-	355,800	-	**355,800**

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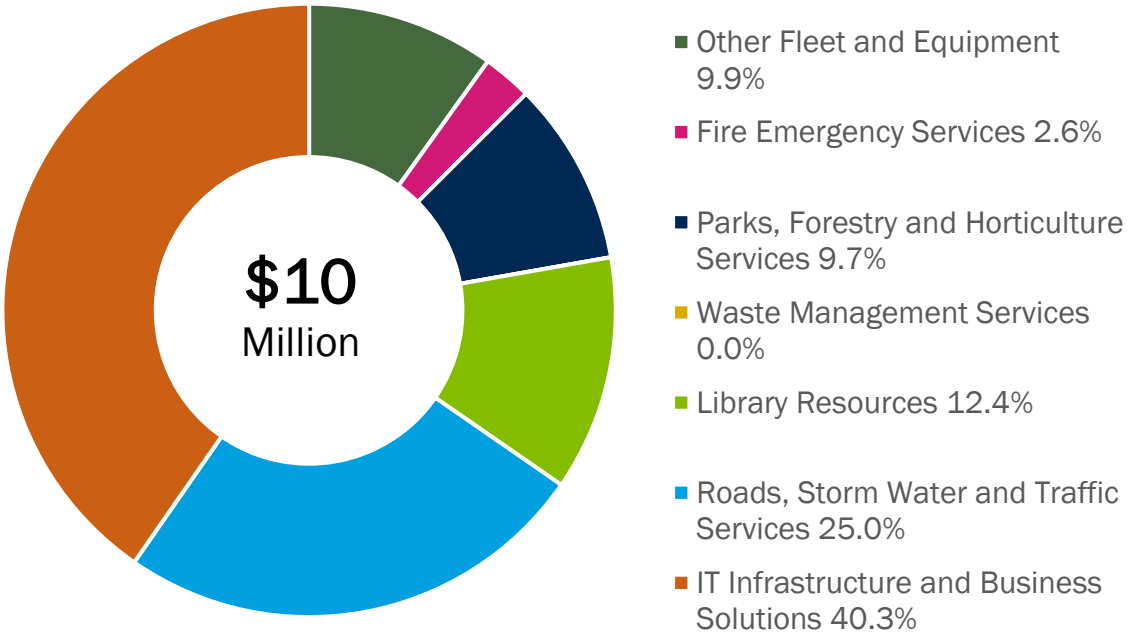
Project ID	Project Name	Project Type	2024 Budget	2025 Forecast	2026 Forecast	2027 Forecast	2028 Forecast	2029 Forecast	2030 Forecast	2031 Forecast	2032 Forecast	2033 Forecast	10 Year Total
40226025	Sunny Rose Ct - Kerrigan Dr to Cul-de-sac	Asset Management	-	260,600	-	-	-	-	-	-	-	-	**260,600**
40316052	Sunray St - Consumers Dr to Cul-de-sac	Asset Management	-	-	-	-	-	-	-	385,000	-	-	**385,000**
40306006	Thickson Rd - Wentworth St to End of Rd	Growth Related	-	-	-	-	-	-	916,300	-	-	-	**916,300**
40336039	Tricont Ave - Thickson Rd S to Forbes St	Asset Management	-	-	-	-	-	-	-	-	-	622,700	**622,700**
40301702	Twin Streams - Baycliffe to Cochrane	Growth Related	-	-	-	-	-	-	1,263,400	-	-	-	**1,263,400**
40236036	Viceregal Ct - Hialeah Cres to Cul-de-sac	Asset Management	84,253	-	-	-	-	-	-	-	-	-	**84,253**
40316053	Visser Ct - Johnson Ave to Cul-de-sac	Asset Management	-	-	-	-	-	-	-	219,500	-	-	**219,500**
40266014	Walnut St W - Cochrane St to Brock St	Asset Management	-	-	933,700	-	-	-	-	-	-	-	**933,700**
40256056	Walnut St W - Euclid to Kent	Asset Management	-	100,000	-	-	-	-	-	-	-	-	**100,000**
40226030	Walton Ct - Donovan Cres to Cul-de-sac	Asset Management	-	-	146,300	-	-	-	-	-	-	-	**146,300**
40306010	Warren Rd - Hopkins St to end of road	Asset Management	-	-	-	-	222,600	-	-	-	-	-	**222,600**
40246055	Waterdown Cres - Winterberry Dr to Winterberry Dr	Asset Management	660,400	-	-	-	-	-	-	-	-	-	**660,400**
40316054	William Davidson St - Rossland Rd E to Eric Clarke Dr	Asset Management	-	-	-	-	-	-	-	512,200	-	-	**512,200**
40286029	William Smith Dr - Thickson Rd to Wentworth St	Asset Management	-	-	-	-	-	-	1,043,100	-	-	-	**1,043,100**
40226029	Willowbrook Dr - Garden St to Brookwood Blvd	Asset Management	-	520,400	-	-	-	-	-	-	-	-	**520,400**
40316055	Winter Ct - Elizabeth Cres N to Cul-de-sac	Asset Management	-	-	-	-	-	-	-	464,500	-	-	**464,500**
40336040	Woodstone Pl - Willowbrook Dr to Woodstone Pl	Asset Management	-	-	-	-	-	-	-	-	-	450,200	**450,200**
40276025	Wyndfield Cres - Bradley Dr to Bradley Dr	Asset Management	-	-	672,100	-	-	-	-	-	-	-	**672,100**
40256022	Yarmouth Ct - Ardwick St to Cul-de-sac	Asset Management	-	-	-	148,300	-	-	-	-	-	-	**148,300**
	Total 40PA6007 Urban Road Resurfacing Program		**9,208,258**	**12,691,783**	**13,655,190**	**13,879,723**	**17,341,005**	**16,719,057**	**14,377,705**	**16,427,549**	**8,170,005**	**8,782,800**	**131,253,075**

Total Road and Related Assets	**$ 52,697,648**	**$ 123,765,220**	**$ 79,088,724**	**$ 80,099,957**	**$ 68,986,104**	**$ 91,662,965**	**$ 123,914,283**	**$ 121,851,184**	**$ 184,086,657**	**$ 17,027,133**	**$ 943,179,875**

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Fleet and Equipment Assets

2024 Total Capital Budget Investment



2024 Long Term Debt

No long-term debt projects in 2024.

2024 Key Budget Highlights

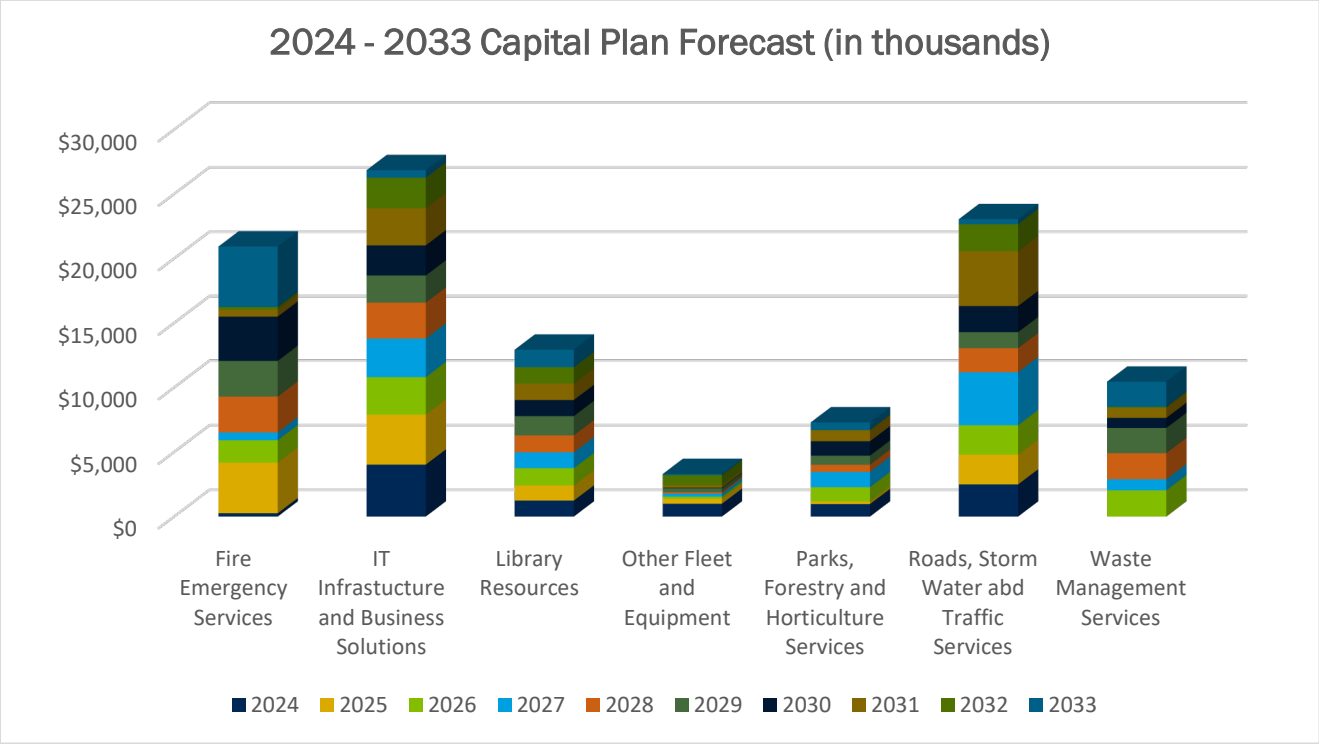
- Replacement of two (2) Tandem Dump Trucks and two (2) Street Sweepers, $1.7 million.
- The addition of a 1-ton truck and Single Axle Dump Truck, $0.5 million.
- Replacement of three (3) Utility Trucks for Parks, $0.5 million.
- Replacement of five (5) Ice Resurfacers $0.7 million
- Library Collection Material Replacement, $0.8 million.
- Enterprise Resource Planning Project (multi-year project) for lifecycle replacement of the outdated HR System, Financial Accounting System, Purchasing System and Financial Planning System, $1.6 million

Asset Management Fast Facts

- The 2022 Asset Management Plan includes overall asset condition assessments of good for fire equipment, fair for fleet assets, fair for the municipal information system assets and good for library resources with a total replacement value of $61 million.
- The Town currently owns and maintains:
  - 24 waste management trucks, 90 pieces of construction equipment, 63 trailers and trailer-mounted equipment, 214 pieces of lawn care and forestry equipment.
  - 85 passenger vehicles, 77 pieces of garage and shop equipment, 39 pieces of winter control equipment, and 19 pieces of arena equipment.
  - 14 fire trucks, 1,128 items of fire PPE, and 256 items of other fire equipment.
  - The library and archival collections have 276,146 items, and 867 pieces of equipment.
  - 267 network devices, 15 servers, 810 workstations, 636 active email accounts, and 29.7 kilometers of IT infrastructure.
  -

2024-2033 Capital Plan Forecast

The following chart depicts the annual investment in fleet and equipment assets over the next 10 years.



Growth Forecast Highlights (2024-2033)

- Fire - Replacement of a ladder truck $2.5 million (2028), and replacement of three (3) Pumpers $5.6 million (2030-2033
- Replacement of five (5) Ice Resurfacers $.7 million (2032)
- Addition of a Catch Basin Cleaner $.9 million (2031)
- Replacement of five (5) Sidewalk Plow $1.1 million (2025)
- Replacement of ten (10) Waste Side Loaders $3.9 million (2026-2033)
- Replacement of eight (8) Waste Two-Stream Loaders $3.1 million (2026-2033
- Library Collection Expansion $3.3 million (2024-2033)
- Snow Melter $0.8 million (2031)

2024 Total Capital Budget and Forecast – Fleet and Equipment Assets

($ in Thousands)	2024	2025	2026	2027 to 2033	Total
Fire and Emergency Services Fleet and Equipment (30PA2301)	$-	$3,500	$-	$9,441	$12,941
Legal and Enforcement Services Fleet and Equipment (54PA2001)	$-	$-	$-	$85	$85
Operations Centre Fleet and Equipment (30PA2103)	$178	$53	$28	$508	$768
Low Carbon Fleet Vehicles (30PA2006)	$-	$766	$284	$5,068	$6,118
Parks, Forestry and Horticulture Services Fleet and Equipment (30PA2401)	$970	$115	$1,108	$5,021	$7,215
Recreation, Facilities and Mechanical Services Fleet and Equipment (30PA2601)	$762	$47	$68	$1,036	$1,913
Roads, Construction & Storm Water Services Fleet and Equipment (30PA2101)	$2,239	$726	$1,881	$11,318	$16,164
Traffic Services Fleet and Equipment (30PA2102)	$74	$1,275	$368	$2,910	$4,626
Waste Management Services Fleet and Equipment (30PA2501)	$-	$-	$1,950	$8,329	$10,279
Fire and Emergency Services Fleet and Equipment (30PA2301)	$262	$336	$1,625	$1,687	$3,909

($ in Thousands)	2024	2025	2026	2027 to 2033	Total
Enterprise Resource Planning Project (10PG5601)	$1,662	$-	$-	$1,150	$2,812
Information Technology - Business Solutions (10PA5601)	$1,285	$2,435	$1,364	$6,625	$11,709
Information Technology - Infrastructure (10PA5501)	$1,077	$1,438	$1,535	$8,984	$13,034
Creative Communities Initiatives (55P07402)	$195	$-	$10	$20	$225
Legal and Enforcement Services Fleet and Equipment (54PA2001)	$35	$6	$2	$38	$81
Library Collection and Information Technology (90PA4101)	$1,241	$1,165	$1,345	$9,177	$12,927
TOTAL FLEET AND EQUIPMENT ASSETS	**$9,980**	**$11,861**	**$11,568**	**$71,396**	**$104,805**

Note: Numbers may not add due to rounding

30PA2301 Fire and Emergency Services Fleet and Equipment

Program Description

The Fire and Emergency Services Fleet and Equipment program determines Fire Department vehicles and equipment requirements, including resources to support growth as well as maintenance and replacement of existing assets.

Project ID	Project Name	Project Type	2024 Budget	2025 Forecast	2026 Forecast	2027 Forecast	2028 Forecast	2029 Forecast	2030 Forecast	2031 Forecast	2032 Forecast	2033 Forecast	10 Year Total
20252301	FIRE - A32 Aerial #2009143	Asset Management	-	3,500,000	-	-	-	-	-	-	-	-	**3,500,000**
30312301	FIRE - Command Centre #TBD (prev #2013680)	Asset Management	-	-	-	-	-	-	-	121,095	-	-	**121,095**
30272301	FIRE - L35 Ladder #2018880	Asset Management	-	-	-	-	2,500,000	-	-	-	-	-	**2,500,000**
30282301	FIRE - P31 Pumper Truck #2020934	Asset Management	-	-	-	-	-	-	1,868,022	-	-	-	**1,868,022**
30322301	FIRE - P32 Pumper TBD Formerly #2012145	Asset Management	-	-	-	-	-	-	-	-	-	1,868,022	**1,868,022**
30322302	FIRE - P34 Pumper #TBD (formerly #2016146)	Asset Management	-	-	-	-	-	-	-	-	-	1,868,022	**1,868,022**
30302301	FIRE - Rescue 2020935 (R35)	Asset Management	-	-	-	-	-	-	1,216,215	-	-	-	**1,216,215**
	Total 30PA2301 Fire and Emergency Services Fleet and Equipment		**-**	**3,500,000**	**-**	**-**	**2,500,000**	**-**	**3,084,237**	**121,095**	**-**	**3,736,044**	**12,941,376**

54PA2001 Legal and Enforcement Services Fleet and Equipment

Program Description

Legal and Enforcement Services fleet and equipment support a variety of purposes, including: education, enforcement of regulatory and licensing by-laws.

Asset Managment projects listed in this category are for life-cycle replacements and are required to maintain the current level of service given the Town's current population base. Growth Related projects may be associated with the addition of new staff and are necessary to maintain the current level of service as the Town's population grows.

Project ID	Project Name	Project Type	2024 Budget	2025 Forecast	2026 Forecast	2027 Forecast	2028 Forecast	2029 Forecast	2030 Forecast	2031 Forecast	2032 Forecast	2033 Forecast	10 Year Total
30322003	WAS - Van #TBD (formerly #1012110)	Asset Management	-	-	-	-	-	-	-	-	-	85,000	**85,000**
	Total 54PA2001 Legal and Enforcement Services Fleet and Equipment		**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**85,000**	**85,000**

30PA2103 Operations Centre Fleet and Equipment

Program Description

Operations Centre Fleet and Equipment provide equipment necessary to perform repairs on vehicle and equipment, such as above and in-ground hoists, and provides support vehicles for various departments.

Asset Managment projects listed in this category are for life-cycle replacements and are required to maintain the current level of service given the Town's current population base. Growth Related projects may be associated with the addition of new staff and are necessary to maintain the current level of service as the Town's population grows.

Project ID	Project Name	Project Type	2024 Budget	2025 Forecast	2026 Forecast	2027 Forecast	2028 Forecast	2029 Forecast	2030 Forecast	2031 Forecast	2032 Forecast	2033 Forecast	10 Year Total
30232801	FLEE - Fleet Shop Equipment	Asset Management	28,431	28,431	28,431	28,431	28,431	28,431	28,431	28,431	28,431	28,431	**284,310**
30322102	FLEE - Fork Lift #TBD (prev #3293261)	Asset Management	-	-	-	-	-	-	-	-	66,339	-	**66,339**
30238801	FLEE - Utility Truck #3213678	Asset Management	150,000	-	-	-	-	-	-	-	-	-	**150,000**
30311303	OPC - E10 Fleet Overhead Crane #3293259	Asset Management	-	-	-	-	-	-	-	105,300	-	-	**105,300**
30221804	OPER - Custodial Equipment	Asset Management	-	-	-	-	-	-	-	-	8,845	-	**8,845**
30248001	OPER - Floor Scrubber #3514705	Asset Management	-	25,000	-	-	-	-	-	-	-	-	**25,000**
30332903	OPER - Floor Scrubber/Sweeper #TBD (prev #3503323)	Asset Management	-	-	-	-	-	-	-	-	-	77,396	**77,396**
30302901	OPER - Fuel Pump #3217885	Asset Management	-	-	-	-	-	-	16,953	-	-	-	**16,953**
30302902	OPER - Fuel Pump #3217886	Asset Management	-	-	-	-	-	-	16,953	-	-	-	**16,953**
30302903	OPER - Fuel Pump #3217887	Asset Management	-	-	-	-	-	-	16,953	-	-	-	**16,953**
	Total 30PA2103 Operations Centre Fleet and Equipment		**178,431**	**53,431**	**28,431**	**28,431**	**28,431**	**28,431**	**79,290**	**133,731**	**103,615**	**105,827**	**768,049**

30PA2006 Low Carbon Fleet Vehicles

Program Description

In response to the Town's declaration of Climate Change as an Emergency and to meet the Zero Carbon Whitby goal of 100% elimination of greenhouse gas emissions by 2045, the Town will need to transition its entire fleet to zero-carbon alternatives. This is achieved through electrification and fuel switching of the Towns fleet vehicles to eliminate gasoline and diesel consumption. Replacement technology could include:
- Electric vehicles (EVs), which have a battery instead of a gasoline tank, and an electric motor instead of an internal combustion engine,
- Plug-in hybrid electric vehicles (PHEVs) are a combination of gasoline and electric vehicles, so they have a battery, an electric motor, a gasoline tank, and an internal combustion engine,
- Hydrogen fueled technology,
- Other alternative and innovative technology.

It is important to note that non-PHEV hybrids are not classified as a low-carbon alternative. Vehicles identified will be replaced with low-carbon alternatives only where suitable technology exists to meet service delivery needs.

Project ID	Project Name	Project Type	2024 Budget	2025 Forecast	2026 Forecast	2027 Forecast	2028 Forecast	2029 Forecast	2030 Forecast	2031 Forecast	2032 Forecast	2033 Forecast	10 Year Total
30258401	BLDG - Vehicle #4115758	Asset Management	-	57,000	-	-	-	-	-	-	-	-	**57,000**
30258402	BLDG - Vehicle #4115759	Asset Management	-	57,000	-	-	-	-	-	-	-	-	**57,000**
30258403	BLDG - Vehicle #4115760	Asset Management	-	57,000	-	-	-	-	-	-	-	-	**57,000**
30262007	BLDG - Vehicle #4119915	Asset Management	-	-	-	-	-	57,000	-	-	-	-	**57,000**
30262008	BLDG - Vehicle #4119916	Asset Management	-	-	-	-	-	57,000	-	-	-	-	**57,000**
54272001	BYLW - Vehicle with Equipment (additional)	Growth Related	-	-	-	-	57,000	-	-	-	-	-	**57,000**
71248801	FACI - 1/2 Ton Truck #7414703 (Electric)	Asset Management	-	85,000	-	-	-	-	-	-	-	-	**85,000**
30242301	FIRE - 1/2 Ton Truck #2016765 (Electric)	Asset Management	-	85,000	-	-	-	-	-	-	-	-	**85,000**
30312004	FIRE - C31 Vehicle #TBD (prev #2018890)	Asset Management	-	-	-	-	-	-	-	57,000	-	-	**57,000**
30282002	FIRE - C32 Vehicle #2019818	Asset Management	-	-	-	-	49,854	-	-	-	-	-	**49,854**
30292002	FIRE - C33 Vehicle #2019819	Asset Management	-	-	-	-	-	-	57,000	-	-	-	**57,000**
30262001	FIRE - C34 Van #2017155	Asset Management	-	-	-	57,000	-	-	-	-	-	-	**57,000**
30292003	FIRE - FP31 Vehicle #2019917	Asset Management	-	-	-	-	-	-	57,000	-	-	-	**57,000**
20268402	FIRE - FP32 Vehicle #2016149	Asset Management	-	-	-	57,000	-	-	-	-	-	-	**57,000**
20268401	FIRE - FP33 Vehicle #2016148	Asset Management	-	-	-	57,000	-	-	-	-	-	-	**57,000**
30272002	FIRE - FP36 Van #2017154	Asset Management	-	-	-	57,000	-	-	-	-	-	-	**57,000**
30292301	FIRE - P35 Pumper Truck #2020933 (Electric)	Asset Management	-	-	-	-	-	2,500,000	-	-	-	-	**2,500,000**
30272303	FIRE - TR31 Vehicle #2017152	Asset Management	-	-	-	57,000	-	-	-	-	-	-	**57,000**
30272302	FIRE - TR33 Vehicle #2017151	Asset Management	-	-	-	57,000	-	-	-	-	-	-	**57,000**
30312002	FORE - 1/2 Ton Truck #TBD (prev #7111557) (Electric)	Asset Management	-	-	-	-	-	-	-	-	85,000	-	**85,000**
30248804	FORE - 4x4 Truck with Plow #7114532 (Electric)	Asset Management	-	85,000	-	-	-	-	-	-	-	-	**85,000**
30262405	FORE - 4x4 Truck with Plow #7116769 (Electric)	Asset Management	-	-	-	85,000	-	-	-	-	-	-	**85,000**
20212002	Fire Vehicle (additional)	Growth Related	-	-	57,000	-	-	-	-	-	-	-	**57,000**
20232301	Fire Vehicle (additional)	Growth Related	-	-	57,000	-	-	-	-	-	-	-	**57,000**
20242301	Fire Vehicle (additional)	Growth Related	-	-	-	-	-	57,000	-	-	-	-	**57,000**
20258401	Fire Vehicle (additional)	Growth Related	-	-	-	57,000	-	-	-	-	-	-	**57,000**
30242403	HORT - 1/2 Ton 4x4 Truck #7614726 (Electric)	Asset Management	-	85,000	-	-	-	-	-	-	-	-	**85,000**
30272003	MECH - Van #7517846 (Electric)	Asset Management	-	-	-	85,000	-	-	-	-	-	-	**85,000**
30272004	MECH - Van #7517847 (Electric)	Asset Management	-	-	-	85,000	-	-	-	-	-	-	**85,000**
30248801	OPER - 1/2 Ton Truck #3514702 (Electric)	Asset Management	-	85,000	-	-	-	-	-	-	-	-	**85,000**
30282003	OPER - 1/2 Ton Truck #3519907 (Electric)	Asset Management	-	-	-	-	-	85,000	-	-	-	-	**85,000**
30282004	OPER - 1/2 Ton Truck #3519909 (Electric)	Asset Management	-	-	-	-	-	-	85,000	-	-	-	**85,000**
30292007	OPER - 1/2 Ton Truck #TBD (prev #3509521) (Electric)	Asset Management	-	-	-	-	-	-	75,000	-	-	-	**75,000**
30302002	OPER - 1/2 Ton Truck #TBD (prev #3510548) (Electric)	Asset Management	-	-	-	-	-	-	-	85,000	-	-	**85,000**
30262002	OPER - Hybrid Vehicle #3518848	Asset Management	-	-	-	57,000	-	-	-	-	-	-	**57,000**
30262003	PKEN - Hybrid Vehicle #3618849	Asset Management	-	-	-	57,000	-	-	-	-	-	-	**57,000**
30312005	PKEN - Hybrid Vehicle #TBD (prev #3611567)	Asset Management	-	-	-	-	-	-	-	-	57,000	-	**57,000**
30262005	PKEN - Vehicle #3616804	Asset Management	-	-	-	57,000	-	-	-	-	-	-	**57,000**
30248808	PKSG - 1/2 Ton 4X4 Truck #7314725 (Electric)	Asset Management	-	85,000	-	-	-	-	-	-	-	-	**85,000**
30312003	PKSG - 1/2 Ton Truck #TBD (prev #7311558) (Electric)	Asset Management	-	-	-	-	-	-	-	85,000	-	-	**85,000**
30262406	PKSG - 4x4 Truck with Plow #7316767 (Electric)	Asset Management	-	-	85,000	-	-	-	-	-	-	-	**85,000**
30292006	PKSM - 1/2 Ton Truck (additional) (Electric)	Growth Related	-	-	-	-	-	85,000	-	-	-	-	**85,000**
54262001	Parking Vehicle & Equipment (additional)	Growth Related	-	-	-	57,000	-	-	-	-	-	-	**57,000**
30292008	RDSR - 1/2 Ton Pickup Truck (additional) (Electric)	Growth Related	-	-	-	-	-	85,000	-	-	-	-	**85,000**
30258801	RDSR - 1/2 Ton Truck #3317812 (Electric)	Asset Management	-	-	-	85,000	-	-	-	-	-	-	**85,000**
30302003	RDSR - 1/2 Ton Truck #TBD (prev #3310547) (Electric)	Asset Management	-	-	-	-	-	-	85,000	-	-	-	**85,000**
30262006	RDSR - Extended Cab Pickup (additional) (Electric)	Growth Related	-	-	-	85,000	-	-	-	-	-	-	**85,000**
30258802	RDSU - 1/2 Ton Truck #3417813 (Electric)	Asset Management	-	-	-	85,000	-	-	-	-	-	-	**85,000**
30248802	TRAF - 1/2 Ton Truck #3014696 (Electric)	Asset Management	-	85,000	-	-	-	-	-	-	-	-	**85,000**
30282007	TRAF - 1/2 Ton Truck #3019906 (Electric)	Asset Management	-	-	-	-	85,000	-	-	-	-	-	**85,000**
30262004	WAS - Van #1016791 (Electric)	Asset Management	-	-	85,000	-	-	-	-	-	-	-	**85,000**
30258803	WAST - 1/2 Ton Truck #3117811 (Electric)	Asset Management	-	-	-	85,000	-	-	-	-	-	-	**85,000**
	Total 30PA2006 Low Carbon Fleet Vehicles		**-**	**766,000**	**284,000**	**1,222,000**	**191,854**	**2,926,000**	**359,000**	**227,000**	**142,000**	**-**	**6,117,854**

30PA2401 Parks, Forestry and Horticulture Services Fleet and Equipment

Program Description

Parks, Forestry and Horticulture Services vehicles and equipment are required to maintain parks, trees, gardens, playground equipment, various road right of way assets (i.e. trees, flower beds, etc.) and various sports fields throughout the town. Asset Managment projects listed in this category are for life-cycle replacements and are required to maintain the current level of service given the Town's current population base. Growth Related projects may be associated with the addition of new staff and are necessary to maintain the current level of service as the Town's population grows.

Project ID	Project Name	Project Type	2024 Budget	2025 Forecast	2026 Forecast	2027 Forecast	2028 Forecast	2029 Forecast	2030 Forecast	2031 Forecast	2032 Forecast	2033 Forecast	10 Year Total
30222105	FORE - 1 Ton Truck (additional)	Growth Related	85,000	-	-	-	-	-	-	-	-	-	**85,000**
30262401	FORE - Bucket Truck #7116795	Asset Management	-	-	169,533	-	-	-	-	-	-	-	**169,533**
30242404	FORE - Chipper #7116780	Asset Management	-	-	135,837	-	-	-	-	-	-	-	**135,837**
30312403	FORE - Chipper #TBD (prev #7113691)	Asset Management	-	-	-	-	-	-	-	135,837	-	-	**135,837**
30242105	FORE - Chipper (additional)	Growth Related	135,837	-	-	-	-	-	-	-	-	-	**135,837**
30292403	FORE - Chipper (additional)	Growth Related	-	-	-	-	-	-	135,837	-	-	-	**135,837**
30272102	FORE - Chipper Truck #TBD (prev #7109467)	Asset Management	-	-	-	-	-	166,901	-	-	-	-	**166,901**
30312405	FORE - Chipper Truck #TBD (prev #7112596) & bucket	Asset Management	-	-	-	-	-	-	-	-	-	320,000	**320,000**
30242107	FORE - Chipper Truck (additional)	Growth Related	166,901	-	-	-	-	-	-	-	-	-	**166,901**
30292404	FORE - Chipper Truck (additional)	Growth Related	-	-	-	-	-	166,901	-	-	-	-	**166,901**
30262103	FORE - Dump Truck with Crane (# 7116766)	Asset Management	-	-	181,116	-	-	-	-	-	-	-	**181,116**
30312404	FORE - Stumper #TBD (prev #7106378)	Asset Management	-	-	-	-	-	-	-	118,989	-	-	**118,989**
30302406	FORE - Water Trailer #TBD (prev #7110544)	Asset Management	-	-	-	-	-	-	-	16,953	-	-	**16,953**
30272103	HORT - 2 Ton Dump Plow/Slide in Sander #7619897	Asset Management	-	-	-	-	-	118,920	-	-	-	-	**118,920**
30278801	HORT - 2 Ton Dump Truck (additional)	Growth Related	-	-	-	-	-	108,920	-	-	-	-	**108,920**
30278802	HORT - 3/4 Ton Truck and Plow (additional)	Growth Related	-	-	-	-	85,000	-	-	-	-	-	**85,000**
30312402	HORT - 3/4 Ton Truck with Plow #TBD (prev #7611565)	Asset Management	-	-	-	-	-	-	-	85,000	-	-	**85,000**
30312406	HORT - Ball Diamond Groomer #TBD (prev #7613679)	Asset Management	-	-	-	-	-	-	-	13,268	-	-	**13,268**
30302108	HORT - Crew Cab Dump Truck #TBD (prev #7610524)	Asset Management	-	-	-	-	-	-	101,615	-	-	-	**101,615**
30312407	HORT - John Deere Tractor #TBD (prev #7604345)	Asset Management	-	-	-	-	-	-	-	58,968	-	-	**58,968**
30312408	HORT - John Deere Tractor #TBD (prev #7604346)	Asset Management	-	-	-	-	-	-	-	58,968	-	-	**58,968**
30312409	HORT - John Deere Tractor #TBD (prev #7604347)	Asset Management	-	-	-	-	-	-	-	58,968	-	-	**58,968**
30312410	HORT - John Deere Tractor #TBD (prev #7604348)	Asset Management	-	-	-	-	-	-	-	58,968	-	-	**58,968**
30332401	HORT - Overseeder #TBD (prev #7600223)	Asset Management	-	-	-	-	-	-	-	-	-	15,795	**15,795**
30292405	HORT - Sports field Mower #7621959	Asset Management	-	-	-	-	-	-	120,253	-	-	-	**120,253**
30332201	HORT - Tandem Dump Trailer #TBD (prev #7603323)	Asset Management	-	-	-	-	-	-	-	-	-	16,848	**16,848**
30242201	HORT - Trailer #7697191	Asset Management	-	-	5,792	-	-	-	-	-	-	-	**5,792**
30302407	HORT - Water Trailer #TBD (prev #7606391)	Asset Management	-	-	-	-	-	-	-	16,953	-	-	**16,953**
30302404	HORT - Water Trailer #TBD (prev #7610542)	Asset Management	-	-	-	-	-	-	-	16,953	-	-	**16,953**
30302405	HORT - Water Trailer #TBD (prev #7610543)	Asset Management	-	-	-	-	-	-	-	16,953	-	-	**16,953**
30232407	PARK - Small Equipment	Asset Management	25,272	25,272	25,272	25,272	25,272	29,484	29,484	29,484	29,484	29,484	**273,780**
30231805	PKSG - Alamo Mott Mower #7313680	Asset Management	-	-	11,583	-	-	-	-	-	-	-	**11,583**
30332102	PKSG - Case Loader #7618851	Asset Management	-	-	-	-	-	-	-	-	-	165,848	**165,848**
30272107	PKSG - Dump Truck #7317815	Asset Management	-	-	-	169,533	-	-	-	-	-	-	**169,533**
30281402	PKSG - Flat Deck Trailer #7013692	Asset Management	-	-	-	-	16,953	-	-	-	-	-	**16,953**
30272403	PKSG - Front Mount Mower #7320946	Asset Management	-	-	-	36,855	-	-	-	-	-	-	**36,855**
30272404	PKSG - Front Mount Mower #7320947	Asset Management	-	-	-	36,855	-	-	-	-	-	-	**36,855**
30272405	PKSG - Front Mount Mower #7320948	Asset Management	-	-	-	36,855	-	-	-	-	-	-	**36,855**
30272406	PKSG - Front Mount Mower #7320949	Asset Management	-	-	-	36,855	-	-	-	-	-	-	**36,855**
30312411	PKSG - Front Mount Mower #7321960	Asset Management	-	-	-	-	-	-	-	26,325	-	-	**26,325**
30312412	PKSG - Front Mount Mower #7321961	Asset Management	-	-	-	-	-	-	-	26,325	-	-	**26,325**
30312413	PKSG - Front Mount Mower #7321962	Asset Management	-	-	-	-	-	-	-	26,325	-	-	**26,325**
30271801	PKSG - Front Mount Mower (additional)	Growth Related	-	-	-	36,855	-	-	-	-	-	-	**36,855**
30271802	PKSG - Maintenance Trailer (additional)	Growth Related	-	-	-	16,953	-	-	-	-	-	-	**16,953**
30262404	PKSG - Slope Mower #7315757	Asset Management	-	-	56,862	-	-	-	-	-	-	-	**56,862**
30282403	PKSG - Toro Walk Behind Mower #TBD (prev #7315751)	Asset Management	-	-	-	-	6,845	-	-	-	-	-	**6,845**
30282404	PKSG - Toro Walk Behind Mower #TBD (prev #7315752)	Asset Management	-	-	-	-	6,845	-	-	-	-	-	**6,845**
30282405	PKSG - Toro Walk Behind Mower #TBD (prev #7315753)	Asset Management	-	-	-	-	6,845	-	-	-	-	-	**6,845**
30282204	PKSG - Trailer #7313673	Asset Management	-	-	-	-	16,953	-	-	-	-	-	**16,953**
30282201	PKSG - Trailer #7313674	Asset Management	-	-	-	-	16,953	-	-	-	-	-	**16,953**
30282202	PKSG - Trailer #7313675	Asset Management	-	-	-	-	16,953	-	-	-	-	-	**16,953**
30282203	PKSG - Trailer #7313676	Asset Management	-	-	-	-	16,953	-	-	-	-	-	**16,953**
30332202	PKSG - Trailer #TBD (prev #7303331)	Asset Management	-	-	-	-	-	-	-	-	-	16,848	**16,848**
30270501	PKSG - Turf Topper #7313677	Asset Management	-	-	-	28,431	-	-	-	-	-	-	**28,431**
30282406	PKSG - Wide Cut Mower #7321958	Asset Management	-	-	-	-	-	113,724	-	-	-	-	**113,724**
30271803	PKSG - Wide Cut Mower (additional)	Growth Related	-	-	-	169,533	-	-	-	-	-	-	**169,533**

Project ID	Project Name	Project Type	2024 Budget	2025 Forecast	2026 Forecast	2027 Forecast	2028 Forecast	2029 Forecast	2030 Forecast	2031 Forecast	2032 Forecast	2033 Forecast	10 Year Total
30272402	PKSG - Wide Cut Mower 16' #7320939	Asset Management	-	-	-	169,533	-	-	-	-	-	-	**169,533**
30282401	PKSG - Wide Cut Mower 16' #7320940	Asset Management	-	-	-	-	169,533	-	-	-	-	-	**169,533**
30292402	PKSG - Wide Front Mount Mower (additional)	Growth Related	-	-	-	-	-	-	169,533	-	-	-	**169,533**
30282101	PKSM - 2 Ton Dump Truck with Crane #7020936	Asset Management	-	-	-	-	-	-	155,274	-	-	-	**155,274**
30272401	PKSM - 2 Ton Litter Loader #7017845	Asset Management	-	-	-	270,000	-	-	-	-	-	-	**270,000**
30262402	PKSM - 2 Ton Van with Man Lift Bucket (additional)	Growth Related	-	-	-	146,894	-	-	-	-	-	-	**146,894**
30262403	PKSM - 3/4 Truck / Plow #7016768	Asset Management	-	-	67,919	-	-	-	-	-	-	-	**67,919**
30301802	PKSM - Enclosed Utility Trailer #7015754	Asset Management	-	-	-	-	-	-	28,431	-	-	-	**28,431**
30242002	PKSM - Extended Cab Pickup Truck #7014701	Asset Management	-	90,000	-	-	-	-	-	-	-	-	**90,000**
30252104	PKSM - Front End Loader (additional)	Growth Related	-	-	-	-	-	-	169,533	-	-	-	**169,533**
30292503	PKSM - Garbage Truck (additional)	Growth Related	-	-	-	-	-	-	181,116	-	-	-	**181,116**
30202502	PKSM - Garbage Truck with Crane (additional)	Growth Related	-	-	270,000	-	-	-	-	-	-	-	**270,000**
30281405	PKSM - Loader with Plow #7016802	Asset Management	-	-	-	-	169,533	-	-	-	-	-	**169,533**
30302402	PKSM - Off Road Utility Vehicle #TBD (prev #7006390)	Asset Management	-	-	-	-	-	-	23,166	-	-	-	**23,166**
30302401	PKSM - Playground Rake #TBD (prev #7006386)	Asset Management	-	-	-	-	-	-	-	29,484	-	-	**29,484**
30242108	PKSM - Sand Cleaner #7014535	Asset Management	-	-	34,223	-	-	-	-	-	-	-	**34,223**
30252402	PKSM - Shoulder Box (additional)	Growth Related	107,406	-	-	-	-	-	-	-	-	-	**107,406**
30312401	PKSM - Skid Steer (Tracked) #7015755	Asset Management	-	-	-	-	-	-	-	44,226	-	-	**44,226**
30332402	PKSM - Trailer #TBD (prev #7002302)	Asset Management	-	-	-	-	-	-	-	-	-	16,848	**16,848**
30332403	PKSM - Trailer #TBD (prev #7002303)	Asset Management	-	-	-	-	-	-	-	-	-	16,848	**16,848**
30232404	PKSM - Utility Truck #7012654	Asset Management	150,000	-	-	-	-	-	-	-	-	-	**150,000**
30248806	PKSM - Utility Truck #7014720	Asset Management	150,000	-	-	-	-	-	-	-	-	-	**150,000**
30242402	PKSM - Utility Truck #7014721	Asset Management	150,000	-	-	-	-	-	-	-	-	-	**150,000**
30268801	PKSM - Utility Truck (additional)	Growth Related	-	-	150,000	-	-	-	-	-	-	-	**150,000**
	Total 30PA2401 Parks, Forestry and Horticulture Services Fleet and Equipment		**970,416**	**115,272**	**1,108,137**	**1,180,424**	**554,638**	**704,850**	**1,114,242**	**838,947**	**29,484**	**598,519**	**7,214,929**

30PA2601 Recreation, Facilities and Mechanical Services Fleet and Equipment

Program Description

These vehicles and equipment are used to maintain or operate the various town-wide services offered by the department, including arena equipment to maintain the ice, boat lifts and mechanical services for all Town property and facilities.

Asset Managment projects listed in this category are for life-cycle replacements and are required to maintain the current level of service given the Town's current population base. Growth Related projects may be associated with the addition of new staff and are necessary to maintain the current level of service as the Town's population grows.

Project ID	Project Name	Project Type	2024 Budget	2025 Forecast	2026 Forecast	2027 Forecast	2028 Forecast	2029 Forecast	2030 Forecast	2031 Forecast	2032 Forecast	2033 Forecast	10 Year Total
71288001	55+ - Program Equipment	Asset Management	-	-	-	-	22,113	-	-	-	-	-	**22,113**
71232601	AREN - Ice Resurfacer #7418852	Asset Management	135,000	-	-	-	-	-	-	-	135,000	-	**270,000**
71232602	AREN - Ice Resurfacer #7418853	Asset Management	135,000	-	-	-	-	-	-	-	135,000	-	**270,000**
71232603	AREN - Ice Resurfacer #7418854	Asset Management	135,000	-	-	-	-	-	-	-	135,000	-	**270,000**
71232604	AREN - Ice Resurfacer #7418855	Asset Management	135,000	-	-	-	-	-	-	-	135,000	-	**270,000**
71232605	AREN - Ice Resurfacer #7418856	Asset Management	135,000	-	-	-	-	-	-	-	135,000	-	**270,000**
71232606	CRC - Equipment	Asset Management	34,538	34,538	34,538	34,538	34,538	34,538	34,538	34,538	34,538	-	**310,842**
71262601	IPSC - 3 Ice Edgers	Asset Management	-	-	16,637	-	-	-	-	-	-	-	**16,637**
71262602	IPSC - Hockey & Lacrosse Nets	Asset Management	-	-	8,319	-	-	-	-	-	-	-	**8,319**
71242601	IPSC - Ride-on Floor Scrubber	Asset Management	27,641	-	-	-	-	-	-	27,641	-	-	**55,282**
71262603	MCK - Hockey / Lacrosse Nets & Frames	Asset Management	-	-	5,581	-	-	-	-	-	-	-	**5,581**
71292601	MCK - Ride-on Floor Scrubber	Asset Management	-	-	-	-	-	27,641	-	-	-	-	**27,641**
74278001	PWM - Ramp Ticket Machine	Asset Management	-	-	-	11,057	-	-	-	-	-	-	**11,057**
30262902	PWM - Tractor #TBD (prev #7289156)	Asset Management	-	-	-	-	-	-	-	48,438	-	-	**48,438**
74258001	PWM - Travel Lift Cables	Asset Management	-	9,477	-	-	-	-	-	-	-	-	**9,477**
74241801	PWM - Work Boat	Asset Management	22,113	-	-	-	-	-	-	-	-	-	**22,113**
71232607	REC - Program Equipment	Asset Management	2,843	2,843	2,843	2,843	2,843	2,843	2,843	2,843	2,843	-	**25,587**
	Total 30PA2601 Recreation, Facilities and Mechanical Services Fleet and Equipment		**762,135**	**46,858**	**67,918**	**48,438**	**59,494**	**65,022**	**37,381**	**113,460**	**712,381**	**-**	**1,913,087**

30PA2101 Roads, Construction & Storm Water Services Fleet and Equipment

Program Description

Roads vehicles and equipment are used for roads winter maintenance, rural road maintenance and repairs, road inspections, street sweeping, etc. Construction vehicles and equipment are used for asphalt repairs culvert replacement, etc. Storm Water Management equipment is used for culverts and ditches, storm ponds repairs and clearing of surrounding areas, catch basin cleaning, etc.

Asset Managment projects listed in this category are for life-cycle replacements and are required to maintain the current level of service given the Town's current population base. Growth Related projects may be associated with the addition of new staff and are necessary to maintain the current level of service as the Town's population grows.

Project ID	Project Name	Project Type	2024 Budget	2025 Forecast	2026 Forecast	2027 Forecast	2028 Forecast	2029 Forecast	2030 Forecast	2031 Forecast	2032 Forecast	2033 Forecast	10 Year Total
30322001	BLDG - Vehicle #TBD (prev #4112641)	Asset Management	-	-	-	-	-	-	-	-	47,385	-	**47,385**
30322002	BLDG - Vehicle #TBD (prev #4112642)	Growth Related	-	-	-	-	-	-	-	-	47,385	-	**47,385**
30222102	RDSR - 1 Ton Truck with Dump (additional)	Growth Related	-	108,920	-	-	-	-	-	-	-	-	**108,920**
30252105	RDSR - 1 Ton Truck with Dump (additional)	Growth Related	-	-	-	108,920	-	-	-	-	-	-	**108,920**
30262101	RDSR - 1 ton Crew Cab Truck #3317842	Asset Management	-	-	108,920	-	-	-	-	-	-	-	**108,920**
30238803	RDSR - 3/4 Ton 4WD Truck #3313658	Asset Management	85,000	-	-	-	-	-	-	-	-	-	**85,000**
30292104	RDSR - 3/4 Ton Pickup Truck with Dump (additional)	Growth Related	-	-	-	-	-	-	-	108,920	-	-	**108,920**
30272105	RDSR - 4x4 Truck with Plow (additional)	Growth Related	-	-	-	90,000	-	-	-	-	-	-	**90,000**
30242109	RDSR - Boom Mower #3314713	Asset Management	-	-	-	-	-	-	-	282,204	-	-	**282,204**
30292106	RDSR - Chipper #TBD (prev #3311550)	Asset Management	-	-	-	-	132,678	-	-	-	-	-	**132,678**
30272106	RDSR - Front End Loader #3315747	Asset Management	-	-	-	421,693	-	-	-	-	-	-	**421,693**
30312102	RDSR - Front End Loader #TBD (prev Grader #3397176)	Asset Management	-	-	-	-	-	-	-	-	421,693	-	**421,693**
30250401	RDSR - Front End Loader (additional)	Growth Related	-	-	-	421,693	-	-	-	-	-	-	**421,693**
30272104	RDSR - Gradall #3308459	Asset Management	-	-	-	558,090	-	-	-	-	-	-	**558,090**
30252102	RDSR - Hook Lift with 3 bodies (additional)	Growth Related	-	475,000	-	-	-	-	-	-	-	-	**475,000**
30302106	RDSR - Patcher Trailer #TBD (prev #3310549)	Asset Management	-	-	-	-	-	-	-	90,558	-	-	**90,558**
30292102	RDSR - Single Axle Dump Truck (additional)	Growth Related	-	-	-	-	-	-	-	450,000	-	-	**450,000**
30292103	RDSR - Single Axle Dump Truck (additional)	Growth Related	-	-	-	-	-	-	450,000	-	-	-	**450,000**
30322104	RDSR - Tandem Dump #TBD (formerly #3312632)	Asset Management	475,000	-	-	-	-	-	-	-	-	-	**475,000**
30322105	RDSR - Tandem Dump #TBD (formerly #3312633)	Asset Management	475,000	-	-	-	-	-	-	-	-	-	**475,000**
30242106	RDSR - Tandem Dump with Plow, Wing and Sander (additional)	Growth Related	-	-	475,000	-	-	-	-	-	-	-	**475,000**
30298701	RDSR - Tandem Dump with Plow, Wing and Sander (additional)	Growth Related	-	-	-	-	-	-	-	-	475,000	-	**475,000**
30312103	RDSR - Tractor #TBD (prev #3399181)	Asset Management	-	-	-	-	-	-	-	165,848	-	-	**165,848**
30252107	RDSR - Trailer Mount Arrow Board #3010551	Asset Management	-	11,583	-	-	-	-	-	-	-	-	**11,583**
30252108	RDSR - Trailer Mount Arrow Board #3010552	Asset Management	-	11,583	-	-	-	-	-	-	-	-	**11,583**
30322103	RDSR - Water Truck #TBD (prev #3305329)	Asset Management	-	-	-	-	-	-	350,000	-	-	-	**350,000**
30318701	RDSR - Water Truck / Flusher (additional)	Growth Related	-	-	-	-	-	-	350,000	-	-	-	**350,000**
30282102	RDSU - 1 Ton Dump Truck #3419931	Asset Management	-	-	-	-	108,920	-	-	-	-	-	**108,920**
30312104	RDSU - 1 Ton Dump Truck #TBD (prev #3411630)	Asset Management	-	-	-	-	-	-	-	105,300	-	-	**105,300**
30212101	RDSU - 1 Ton Truck with Dump (additional)	Growth Related	-	-	-	-	108,920	-	-	-	-	-	**108,920**
30252103	RDSU - 1 Ton Truck with Dump (additional)	Growth Related	-	108,920	-	-	-	-	-	-	-	-	**108,920**
30222101	RDSU - 2 Ton Crane Truck (additional)	Growth Related	-	-	142,603	-	-	-	-	-	-	-	**142,603**
30242103	RDSU - 2 Ton Dump Truck with Plow/Sander #3414724	Asset Management	-	-	175,460	-	-	-	-	-	-	-	**175,460**
30242703	RDSU - 2 Tonne Truck with Plow and Salter	Growth Related	-	-	175,460	-	-	-	-	-	-	-	**175,460**
30262102	RDSU - 2 ton Dump Truck #7019913	Asset Management	-	-	-	-	-	108,920	-	-	-	-	**108,920**
30312006	RDSU - 3/4 Ton Truck #TBD (prev #3411566)	Asset Management	-	-	-	-	-	-	90,000	-	-	-	**90,000**
30288701	RDSU - 4x4 Truck with Plow (additional)	Growth Related	-	-	-	-	90,000	-	-	-	-	-	**90,000**
30332101	RDSU - Backhoe 4x4 #3419930	Asset Management	-	-	-	-	-	-	-	-	-	176,904	**176,904**
30312105	RDSU - Cab / Chassis for Hot Patcher #TBD (prev #3410519)	Asset Management	-	-	-	-	-	-	-	248,771	-	-	**248,771**
30292005	RDSU - Extended Cab Pickup Truck (additional)	Growth Related	-	-	-	-	-	-	-	85,000	-	-	**85,000**
30302201	RDSU - Heavy Float Tandem Trailer #3316805	Asset Management	-	-	-	-	-	-	16,953	-	-	-	**16,953**
30222104	RDSU - Hook Lift with 3 bodies (additional)	Growth Related	-	-	-	475,000	-	-	-	-	-	-	**475,000**
30281401	RDSU - Light Float Tandem Trailer #3413657	Asset Management	-	-	-	-	16,953	-	-	-	-	-	**16,953**
30242701	RDSU - Loader with Variable Wing	Growth Related	-	-	421,693	-	-	-	-	-	-	-	**421,693**
30232101	RDSU - Portable Vactor (additional)	Growth Related	-	-	-	135,837	-	-	-	-	-	-	**135,837**
30302102	RDSU - Sewer Cleaner #3419920	Asset Management	-	-	-	-	-	750,000	-	-	-	-	**750,000**
30242702	RDSU - Single Axle Dump Truck	Growth Related	450,000	-	-	-	-	-	-	-	-	-	**450,000**
30242104	RDSU - Single Axle Dump Truck (additional)	Growth Related	-	-	-	-	450,000	-	-	-	-	-	**450,000**
30288702	RDSU - Single Axle Dump Truck (additional)	Growth Related	-	-	-	282,204	-	-	-	-	-	-	**282,204**
30272101	RDSU - Single Axle Dump Truck with Plow/Wing #3318853	Asset Management	-	-	-	450,000	-	-	-	-	-	-	**450,000**
30292701	RDSU - Snow Melter (additional)	Growth Related	-	-	-	-	-	-	-	846,612	-	-	**846,612**
30332203	RDSU - Storm Sewer Trailer #TBD (prev #3403325)	Asset Management	-	-	-	-	-	-	-	-	-	27,641	**27,641**
30242101	RDSU - Street Sweeper #3417809	Asset Management	372,236	-	-	-	-	-	-	-	-	-	**372,236**
30242102	RDSU - Street Sweeper #3417810	Asset Management	372,236	-	-	-	-	-	-	-	-	-	**372,236**

Project ID	Project Name	Project Type	2024 Budget	2025 Forecast	2026 Forecast	2027 Forecast	2028 Forecast	2029 Forecast	2030 Forecast	2031 Forecast	2032 Forecast	2033 Forecast	10 Year Total
30252106	RDSU - Street Sweeper (additional)	Growth Related	-	-	372,236	-	-	-	-	-	-	-	**372,236**
30302203	RDSU - Tri-Axle Trailer (additional)	Growth Related	-	-	-	-	-	-	16,953	-	-	-	**16,953**
30322101	RDSU - Truck with Van Body #3413639	Asset Management	-	-	-	-	-	-	-	-	121,621	-	**121,621**
30302101	RDSU - Utility Vehicle #TBD (prev #3406375)	Asset Management	-	-	-	-	-	-	22,640	-	-	-	**22,640**
30252101	RDSU - Water Truck / Flusher (additional)	Growth Related	-	-	-	350,000	-	-	-	-	-	-	**350,000**
30232907	ROAD - Small Equipment	Asset Management	9,582	9,582	9,582	9,582	9,582	9,582	9,582	9,582	-	-	**76,656**
30278705	STRM - 3/4 Ton Pickup Truck with Dump (additional)	Growth Related	-	-	-	84,767	-	-	-	-	-	-	**84,767**
30298801	STRM - 3/4 Ton Pickup Truck with Dump (additional)	Growth Related	-	-	-	-	-	-	-	84,767	-	-	**84,767**
30312007	STRM - 3/4 Ton Truck #TBD (prev #3912647)	Asset Management	-	-	-	-	-	-	-	73,710	-	-	**73,710**
30292101	STRM - Catch Basin Cleaner (additional)	Growth Related	-	-	-	-	-	-	-	850,000	-	-	**850,000**
30292201	STRM - Trailer with Water Pump (additional)	Growth Related	-	-	-	-	-	60,000	-	-	-	-	**60,000**
30302202	STRM - Trailer with Water Pump (additional)	Growth Related	-	-	-	-	-	-	60,000	-	-	-	**60,000**
	Total 30PA2101 Roads, Construction & Storm Water Services Fleet and Equipment		**2,239,054**	**725,588**	**1,880,954**	**3,387,786**	**917,053**	**928,502**	**1,366,128**	**3,401,272**	**1,113,084**	**204,545**	**16,163,966**

30PA2102 Traffic Services Fleet and Equipment

Program Description

Traffic Services vehicles and equipment are used for road and sidewalk maintenance, line painting, maintaining guard rails, traffic signs, road patrol, fence repairs, as well as providing safe and hazard free roads and sidewalks for the public.

Asset Managment projects listed in this category are for life-cycle replacements and are required to maintain the current level of service given the Town's current population base. Growth Related projects may be associated with the addition of new staff and are necessary to maintain the current level of service as the Town's population grows.

Project ID	Project Name	Project Type	2024 Budget	2025 Forecast	2026 Forecast	2027 Forecast	2028 Forecast	2029 Forecast	2030 Forecast	2031 Forecast	2032 Forecast	2033 Forecast	10 Year Total
30282006	TRAF - 1 Ton Truck #3019912	Asset Management	-	-	-	-	108,920	-	-	-	-	-	**108,920**
30302103	TRAF - 2 Ton Crane Truck (additional)	Growth Related	-	-	-	-	-	-	135,837	-	-	-	**135,837**
30248805	TRAF - 3/4 Ton Truck #3014710	Asset Management	-	85,000	-	-	-	-	-	-	-	-	**85,000**
30302107	TRAF - Dump Truck with Crane #TBD (prev #3010532)	Asset Management	-	-	-	-	-	-	-	135,837	-	-	**135,837**
30251402	TRAF - Portable Traffic Signs (additional)	Growth Related	-	-	11,583	-	-	-	-	-	-	-	**11,583**
30262901	TRAF - Portable Traffic Signs (additional)	Growth Related	-	-	52,124	-	-	-	-	-	-	-	**52,124**
30311401	TRAF - Portable Traffic Signs (additional)	Growth Related	-	-	-	-	-	-	-	11,057	-	-	**11,057**
30302104	TRAF - Portable Vactor (additional)	Growth Related	-	-	-	-	-	-	-	-	135,837	-	**135,837**
30312901	TRAF - Portable Vacuum #TBD (prev #3010531)	Asset Management	-	-	-	-	-	-	-	-	135,837	-	**135,837**
30252702	TRAF - Sidewalk Plow #3015093	Asset Management	-	214,812	-	-	-	-	-	-	-	-	**214,812**
30252703	TRAF - Sidewalk Plow #3015094	Asset Management	-	214,812	-	-	-	-	-	-	-	-	**214,812**
30241405	TRAF - Sidewalk Plow #3015095	Asset Management	-	214,812	-	-	-	-	-	-	-	-	**214,812**
30241406	TRAF - Sidewalk Plow #3015096	Asset Management	-	214,812	-	-	-	-	-	-	-	-	**214,812**
30241402	TRAF - Sidewalk Plow #3015097	Asset Management	-	214,812	-	-	-	-	-	-	-	-	**214,812**
30282704	TRAF - Sidewalk Plow #TBD (prev #3011611)	Asset Management	-	-	-	-	-	-	-	-	67,919	-	**67,919**
30282705	TRAF - Sidewalk Plow #TBD (prev #3011612)	Asset Management	-	-	-	-	-	-	-	-	67,919	-	**67,919**
30282706	TRAF - Sidewalk Plow #TBD (prev #3011613)	Asset Management	-	-	-	-	-	-	-	-	67,919	-	**67,919**
30282702	TRAF - Sidewalk Plow #TBD (prev #3012650)	Asset Management	-	-	-	-	-	-	-	-	67,919	-	**67,919**
30282703	TRAF - Sidewalk Plow #TBD (prev #3012651)	Asset Management	-	-	-	-	-	-	-	-	67,919	-	**67,919**
30312701	TRAF - Sidewalk Plow #TBD (prev #3012652)	Asset Management	-	-	-	-	-	-	-	-	67,919	-	**67,919**
30252701	TRAF - Sidewalk Plow and Sander (additional)	Growth Related	-	-	214,812	-	-	-	-	-	-	-	**214,812**
30232906	Data Collection Additional Equip (Radar Boards, Counters etc.)	Growth Related	68,445	63,180	63,180	10,530	10,530	10,530	10,530	10,530	10,530	10,530	**268,515**
30232905	Data Collection Equip Replacement (RMB, Radar, Counters, etc.)	Asset Management	5,265	52,650	26,325	110,565	68,445	105,300	105,300	78,975	110,565	68,445	**731,835**
30281403	TRAF - Sidewalk Plow and Sander (additional)	Growth Related	-	-	-	-	214,812	-	-	-	-	-	**214,812**
30281404	TRAF - Sidewalk Plow and Sander (additional)	Growth Related	-	-	-	-	214,812	-	-	-	-	-	**214,812**
30302701	TRAF - Sidewalk Plow and Sander (additional)	Growth Related	-	-	-	-	-	-	-	67,919	-	-	**67,919**
30302403	TRAF - Trackless Side and Rear Mower (additional)	Growth Related	-	-	-	-	-	-	76,783	-	-	-	**76,783**
30282701	TRAF - Trackless Sidewalk Plow #3019910	Asset Management	-	-	-	-	214,812	-	-	-	-	-	**214,812**
30312702	TRAF - Trackless Snow Plow #TBD (prev #3011568)	Asset Management	-	-	-	-	-	-	-	214,812	-	-	**214,812**
30312001	TRAF - Truck - Van Body #TBD (prev #3011546)	Asset Management	-	-	-	-	-	-	-	113,724	-	-	**113,724**
	Total 30PA2102 Traffic Services Fleet and Equipment		**73,710**	**1,274,890**	**368,024**	**121,095**	**832,331**	**115,830**	**328,450**	**632,854**	**800,283**	**78,975**	**4,626,442**

30PA2501 Waste Management Services Fleet and Equipment

Program Description

Waste Management Services vehicles are utilized in curbside collection of organics, yard waste, waste, and special collections.

Asset Managment projects listed in this category are for life-cycle replacements and are required to maintain the current level of service given the Town's current population base. Growth Related projects may be associated with the addition of new staff and are necessary to maintain the current level of service as the Town's population grows.

Project ID	Project Name	Project Type	2024 Budget	2025 Forecast	2026 Forecast	2027 Forecast	2028 Forecast	2029 Forecast	2030 Forecast	2031 Forecast	2032 Forecast	2033 Forecast	10 Year Total
30242502	Garbage Packer - Organics/Waste Side Loader (additional)	Growth Related	-	-	-	390,000	-	-	-	-	-	-	**390,000**
30292501	Garbage Packer - Organics/Waste Side Loader (additional)	Growth Related	-	-	-	-	-	-	390,000	-	-	-	**390,000**
30292502	Garbage Packer - Organics/Waste Side Loader (additional)	Growth Related	-	-	-	-	-	-	390,000	-	-	-	**390,000**
30242501	Garbage Packer - Rear Loader (additional)	Growth Related	-	-	-	380,000	-	-	-	-	-	-	**380,000**
30308601	Garbage Packer - Yard Waste Side Loader (additional)	Growth Related	-	-	-	-	-	-	-	390,000	-	-	**390,000**
30292504	WAST - 1 Ton Truck #TBD (prev #3109473)	Asset Management	-	-	-	-	-	-	-	-	85,000	-	**85,000**
30302501	WAST - Garbage Packer - Rear Loader (additional)	Growth Related	-	-	-	-	-	-	-	380,000	-	-	**380,000**
30282103	WAST - Hook Lift	Growth Related	-	-	-	-	236,925	-	-	-	-	-	**236,925**
30272501	WAST - Hook Lift Truck #3118850	Asset Management	-	-	-	-	236,925	-	-	-	-	-	**236,925**
30232506	WAST - Rear Loader #3118875	Asset Management	-	-	-	-	380,000	-	-	-	-	-	**380,000**
30232502	WAST - Side Loader #3119923	Asset Management	-	-	390,000	-	-	-	-	-	-	390,000	**780,000**
30232503	WAST - Side Loader #3119924	Asset Management	-	-	390,000	-	-	-	-	-	-	390,000	**780,000**
30232504	WAST - Side Loader #3119925	Asset Management	-	-	390,000	-	-	-	-	-	-	390,000	**780,000**
30232501	WAST - Side Loader #3119926	Asset Management	-	-	390,000	-	-	-	-	-	-	390,000	**780,000**
30262501	WAST - Side Loader #TBD (prev #3116770)	Asset Management	-	-	-	-	390,000	-	-	-	-	-	**390,000**
30242503	WAST - Side Loader #TBD formerly 3114719	Asset Management	-	-	-	-	390,000	-	-	-	-	-	**390,000**
30232505	WAST - Two Stream Side Loader #3119927	Asset Management	-	-	390,000	-	-	-	-	-	-	390,000	**780,000**
30262503	WAST - Two Stream Side Loader #TBD (prev #3116771)	Asset Management	-	-	-	-	-	390,000	-	-	-	-	**390,000**
30262502	WAST - Two Stream Side Loader #TBD (prev #3116772)	Asset Management	-	-	-	-	-	390,000	-	-	-	-	**390,000**
30272502	WAST - Two Stream Side Loader #TBD (prev #3117836)	Asset Management	-	-	-	-	-	390,000	-	-	-	-	**390,000**
30272503	WAST - Two Stream Side Loader #TBD (prev #3117837)	Asset Management	-	-	-	-	-	390,000	-	-	-	-	**390,000**
30272504	WAST - Two Stream Side Loader #TBD (prev #3117838)	Asset Management	-	-	-	-	-	390,000	-	-	-	-	**390,000**
30242504	WAST - Two Stream Side Loader #TBD formerly 3114718	Asset Management	-	-	-	-	390,000	-	-	-	-	-	**390,000**
	Total 30PA2501 Waste Management Services Fleet and Equipment		**-**	**-**	**1,950,000**	**770,000**	**2,023,850**	**1,950,000**	**780,000**	**770,000**	**85,000**	**1,950,000**	**10,278,850**

30PA2301 Fire and Emergency Services Fleet and Equipment

Program Description

The Fire and Emergency Services Fleet and Equipment program determines Fire Department vehicles and equipment requirements, including resources to support growth as well as maintenance and replacement of existing assets.

Project ID	Project Name	Project Type	2024 Budget	2025 Forecast	2026 Forecast	2027 Forecast	2028 Forecast	2029 Forecast	2030 Forecast	2031 Forecast	2032 Forecast	2033 Forecast	10 Year Total
10233101	Audio Visual Equipment	Asset Management	2,106	2,106	2,106	2,106	2,106	2,106	2,106	2,106	2,106	-	**18,954**
20231302	FH5 - Bunker Gear Extractor	Asset Management	-	-	-	-	-	-	-	-	-	17,600	**17,600**
20233101	Radio Frequency Identification Equipment	Asset Management	45,000	-	-	-	-	-	-	-	-	-	**45,000**
20233102	Emergency Response Equipment	Asset Management	71,604	71,604	71,604	71,604	76,869	76,869	76,869	76,869	76,869	76,869	**747,630**
20233103	FH(All) - Fitness Equipment	Asset Management	3,159	3,159	3,159	3,159	3,159	3,159	3,159	3,159	3,159	3,159	**31,590**
20233104	Fire Protection Gear	Asset Management	87,610	87,610	106,564	87,610	87,610	87,610	87,610	87,610	87,610	87,610	**895,054**
20233105	Fire Training Equipment	Asset Management	33,170	33,170	33,170	33,170	33,170	33,170	33,170	33,170	33,170	33,170	**331,700**
20233106	SCBA Air Cylinders	Asset Management	1,725	-	5,175	-	3,450	1,725	-	94,875	-	10,350	**117,300**
20233113	Fire Hose Replacement(s)	Asset Management	7,765	7,765	7,765	7,765	7,765	7,765	7,765	7,765	7,765	7,765	**77,650**
20233114	Fit Tester Machine	Asset Management	-	20,000	-	-	-	-	20,000	-	-	-	**40,000**
20243101	Public Education - Display	Asset Management	5,581	-	-	-	-	-	-	-	-	-	**5,581**
20243102	Public Education - Portable Sound System	Asset Management	3,896	-	-	-	-	-	-	-	-	-	**3,896**
20253101	FH1 - Air Compressor	Asset Management	-	57,494	57,494	-	-	-	-	57,494	-	-	**172,482**
20253102	Defibrillation Equipment (Trucks)	Asset Management	-	52,650	-	-	-	-	-	-	-	-	**52,650**
20263101	Breathing Apparatus	Asset Management	-	-	1,326,780	-	-	-	-	-	-	-	**1,326,780**
20263102	Drying Unit	Asset Management	-	-	11,057	-	-	-	-	-	-	-	**11,057**
20273101	Fire - SCBA Cylinder Storage	Asset Management	-	-	-	2,211	-	-	-	-	-	-	**2,211**
20283101	FH3 - Bunker Gear Extractors	Asset Management	-	-	-	-	11,688	-	-	-	-	-	**11,688**
	Total 30PA2301 Fire and Emergency Services Fleet and Equipment		**261,616**	**335,558**	**1,624,874**	**207,625**	**225,817**	**212,404**	**230,679**	**363,048**	**210,679**	**236,523**	**3,908,823**

10PG5601 Enterprise Resource Planning Project

Program Description

The ERP project (called Project WISDOM) is a business and organizational transformation project that will automate key business processes and integrate corporate systems. The project will reduce the amount of manual work, create a holistic view of the enterprise information, enable efficient and effective decision making and allow the Town to adapt more quickly to changing external reporting and service delivery requirements.

Project ID	Project Name	Project Type	2024 Budget	2025 Forecast	2026 Forecast	2027 Forecast	2028 Forecast	2029 Forecast	2030 Forecast	2031 Forecast	2032 Forecast	2033 Forecast	10 Year Total
10275602	ERP Phase 4	Growth Related	-	-	-	1,150,000	-	-	-	-	-	-	**1,150,000**
10245609	Enterprise Security Posture Improvements	Asset Management	60,000	-	-	-	-	-	-	-	-	-	**60,000**
10245612	ERP Project - Development Share	Growth Related	1,601,702	-	-	-	-	-	-	-	-	-	**1,601,702**
	Total 10PG5601 Enterprise Resource Planning Project		**1,661,702**	**-**	**-**	**1,150,000**	**-**	**-**	**-**	**-**	**-**	**-**	**2,811,702**

10PA5601 Information Technology - Business Solutions

Program Description

IT business solutions budget is allocated to addressing costs related to corporate and departmental applications and tools, external resource and implementation assistance and licensing for software solution, data sets and databases that are all used in the delivery of Town services. Projects can be driven from increase usage demands, enhancements/ changes to the security model, changes in the service delivery processes, upgrading of existing end of life solutions, integration work between business solutions and the need for new functionality. Projects are designed to ensure that staff have use of secure, reliable, robust and vendor supported tools available to assist with the delivery of services.

Project ID	Project Name	Project Type	2024 Budget	2025 Forecast	2026 Forecast	2027 Forecast	2028 Forecast	2029 Forecast	2030 Forecast	2031 Forecast	2032 Forecast	2033 Forecast	10 Year Total
10225601	Special Project - Future Technology Impacts	Asset Management	-	-	257,000	-	-	-	257,000	-	-	-	**514,000**
10225606	Agenda Management Solution Upgrade	Asset Management	-	-	-	50,000	-	-	-	-	-	-	**50,000**
10235601	Special Project - Fleet System Update	Asset Management	-	250,000	-	-	250,000	-	-	250,000	-	-	**750,000**
10235602	Special Project - eServices Modules	Growth Related	-	75,000	-	50,000	-	25,000	-	100,000	-	50,000	**300,000**
10235603	Special Project - Asset Management System Update	Asset Management	-	-	-	-	100,000	-	-	-	-	100,000	**200,000**
10235604	IT Business Solutions Existing - Corporation	Asset Management	245,000	365,000	365,000	375,000	570,000	275,000	335,000	385,000	670,000	-	**3,585,000**
10245607	AMANDA Application Upgrades and Expansions	Growth Related	215,000	-	-	-	-	-	-	-	-	-	**215,000**
10235605	IT Business Solutions New/Expanded - Corporation	Growth Related	320,000	350,000	265,000	270,000	265,000	225,000	275,000	250,000	250,000	-	**2,470,000**
10245501	Enterprise Content Management Solution	Growth Related	-	400,000	-	-	-	-	-	-	-	-	**400,000**
10245608	Electronic Content Management Governance	Strategic Initiative	-	100,000	-	-	-	-	-	-	-	-	**100,000**
10245504	Station Gallery Technology Segmentation	Asset Management	50,000	-	-	-	-	-	-	-	-	-	**50,000**
10245601	Special Project - Vehicle Routing Optimization	Growth Related	-	120,000	-	-	-	-	-	-	-	-	**120,000**
10245603	Special Project - AVL Solution	Asset Management	-	200,000	-	-	-	250,000	-	-	-	-	**450,000**
10245604	Special Project - Parking Software Update	Asset Management	-	50,000	-	-	50,000	-	-	50,000	-	50,000	**200,000**
10245605	Route Planning Solution	Growth Related	-	150,000	-	-	-	-	-	-	-	-	**150,000**
10245606	Special Project - Fire NG 911 / Hexagon Upgrades	Asset Management	350,000	-	-	-	-	-	-	-	-	-	**350,000**
10245610	Vailtech Upgrade	Asset Management	30,000	-	-	-	-	-	-	-	-	-	**30,000**
10245611	myWhitby Platform Replacement	Asset Management	60,000	-	-	-	-	-	-	-	-	-	**60,000**
10248001	Tethered Drone for Fire Command	Asset Management	15,000	-	-	-	-	-	-	-	-	-	**15,000**
10255501	Special Project - WIFI (Marina)	Asset Management	-	-	40,000	-	-	-	-	40,000	-	-	**80,000**
10255601	Special Project - Website Redevelopment	Asset Management	-	275,000	-	-	-	257,500	-	-	-	300,000	**832,500**
10255602	Parking Enforcement System Expansion	Growth Related	-	100,000	-	-	-	-	-	-	-	-	**100,000**
10265501	Special Project - Security/Camera Hardware (Marina)	Asset Management	-	-	21,000	-	-	-	-	-	-	-	**21,000**
10265502	Building Permit Portal Upgrade	Asset Management	-	-	250,000	-	-	-	-	-	-	-	**250,000**
10265601	Special Project - Security Software (Marina)	Asset Management	-	-	16,000	-	-	-	-	-	-	-	**16,000**
10265602	Special Project - Electronic Plans Review Solution Update	Asset Management	-	-	150,000	-	-	-	-	150,000	-	-	**300,000**
10275501	Special Collections Solutions Upgrade	Asset Management	-	-	-	50,000	-	-	50,000	-	-	-	**100,000**
	Total 10PA5601 Information Technology - Business Solutions		**1,285,000**	**2,435,000**	**1,364,000**	**795,000**	**1,235,000**	**1,032,500**	**917,000**	**1,225,000**	**920,000**	**500,000**	**11,708,500**

10PA5501 Information Technology - Infrastructure

Program Description

IT infrastructure budget is allocated to addressing costs related to hardware and software needs, external resource and implementation assistance and licensing required to maintain a secure robust corporate IT platform. Projects can be driven from increase usage demands, enhancements/ changes to the security model, changes in the service delivery processes, upgrading of existing end of life technologies and the need for new functionality. Projects are designed to ensure that staff have use of secure, reliable, robust and vendor supported tools available to assist with the delivery of services.

Project ID	Project Name	Project Type	2024 Budget	2025 Forecast	2026 Forecast	2027 Forecast	2028 Forecast	2029 Forecast	2030 Forecast	2031 Forecast	2032 Forecast	2033 Forecast	10 Year Total
10235501	Special Project - Fibre Optic	Asset Management	15,000	265,000	15,000	15,000	415,000	15,000	15,000	15,000	200,000	-	**970,000**
10235503	Corporate IT Infrastructure (Asset Management)	Asset Management	664,500	1,153,300	1,499,500	923,400	1,113,300	1,034,200	1,302,000	1,617,000	1,232,000	-	**10,539,200**
10235505	New Technology Assets	Asset Management	20,000	20,000	20,000	20,000	20,000	20,000	20,000	20,000	20,000	-	**180,000**
10245201	IT Asset Replacement – Building Department	Asset Management	34,400	-	-	34,400	-	-	34,400	-	-	34,400	**137,600**
10245202	IT Asset Replacement - By-Law Enforcement (Parking)	Asset Management	33,000	-	-	36,800	-	-	36,800	-	-	36,800	**143,400**
10245203	IT Asset Replacement - Port Whitby Marina	Asset Management	10,400	-	-	10,400	-	-	10,400	-	-	10,400	**41,600**
10245402	Special Project - Fleet Portable Radio Replacement	Asset Management	100,000	-	-	-	-	-	-	-	-	-	**100,000**
10245503	Mid Block Arterial Phase 1 Fibre	Asset Management	200,000	-	-	-	-	-	-	-	-	-	**200,000**
20235401	Special Project - Fire Portable Radio Replacement	Asset Management	-	-	-	-	-	-	-	-	-	721,895	**721,895**
	Total 10PA5501 Information Technology - Infrastructure		**1,077,300**	**1,438,300**	**1,534,500**	**1,040,000**	**1,548,300**	**1,069,200**	**1,418,600**	**1,652,000**	**1,452,000**	**803,495**	**13,033,695**

55PO7402 Creative Communities Initiatives

Program Description

Project ID	Project Name	Project Type	2024 Budget	2025 Forecast	2026 Forecast	2027 Forecast	2028 Forecast	2029 Forecast	2030 Forecast	2031 Forecast	2032 Forecast	2033 Forecast	10 Year Total
55248002	Downtown Beautification - LIghting	DECISION - Strategic Initiative	100,000	-	-	-	-	-	-	-	-	-	**100,000**
55237801	Special Events Assets (Replacement)	Asset Management	10,000	-	10,000	-	-	10,000	-	-	10,000	-	**40,000**
55242001	Special Events Vehicle	Strategic Initiative	85,000	-	-	-	-	-	-	-	-	-	**85,000**
	Total 55PO7402 Creative Communities Initiatives		**195,000**	**-**	**10,000**	**-**	**-**	**10,000**	**-**	**-**	**10,000**	**-**	**225,000**

54PA2001 Legal and Enforcement Services Fleet and Equipment

Program Description

Legal and Enforcement Services fleet and equipment support a variety of purposes, including: education, enforcement of regulatory and licensing by-laws.

Asset Managment projects listed in this category are for life-cycle replacements and are required to maintain the current level of service given the Town's current population base. Growth Related projects may be associated with the addition of new staff and are necessary to maintain the current level of service as the Town's population grows.

Project ID	Project Name	Project Type	2024 Budget	2025 Forecast	2026 Forecast	2027 Forecast	2028 Forecast	2029 Forecast	2030 Forecast	2031 Forecast	2032 Forecast	2033 Forecast	10 Year Total
54232901	BYLW - Two Bicycles (replacement)	Asset Management	2,211	-	-	-	-	2,211	-	-	-	-	**4,422**
54238001	LES - Ballistic Vests (additional)	Growth Related	-	-	-	4,212	-	-	-	-	-	-	**4,212**
54238003	LES - Ballistic Vests (replacement)	Asset Management	32,432	5,897	2,106	2,106	2,106	21,060	2,106	2,106	2,106	-	**72,025**
	Total 54PA2001 Legal and Enforcement Services Fleet and Equipment		**34,643**	**5,897**	**2,106**	**6,318**	**2,106**	**23,271**	**2,106**	**2,106**	**2,106**	**-**	**80,659**

90PA4101 Library Collection and Information Technology

Program Description

Technology services include the library catalogue which involves the following systems: email and phone holds notifications, cataloguing, circulation and staff searching, an RFID material identification and security system, and self-checkout.

Other technology includes: integrated remote and in-library print and copy management, public internet and computing access and scanning, public and staff Wi-Fi networks, circulating mobile Wi-Fi hotspots, digital signage, tablets for e-learning, an independent network and security appliance and hardware and software for accessibility supports, microfilm use and 3D printing.

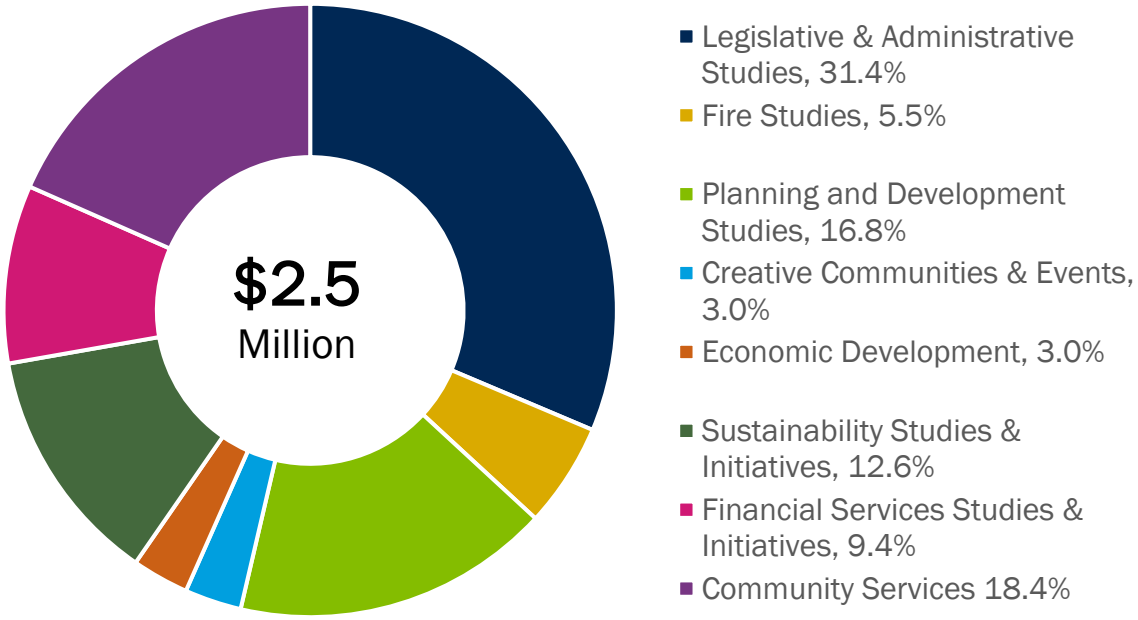
Collection items include print and audiovisual materials, including alternate formats for those with print disabilities, digital content such as research and learning databases, e-books and e-magazines,downloadable and streaming music and video, and our historical newspaper and photograph collection. The collection is renewed on a regular basis with new materials to replace older items that are worn out, outdated, or no longer relevant to the community. Funding is required to maintain existing service levels as community demand for library resources remains high and the collection items reach the end of their life cycle. Library Collection Expansion will accommodate increased demand in service due to growth. This was included in the Development Charges Background Study and will assist the Library in maintaining existing levels of service as the Town population grows.

Project ID	Project Name	Project Type	2024 Budget	2025 Forecast	2026 Forecast	2027 Forecast	2028 Forecast	2029 Forecast	2030 Forecast	2031 Forecast	2032 Forecast	2033 Forecast	10 Year Total
71261504	CPL - D1010 Software	Asset Management	-	-	55,000	-	-	-	-	-	-	55,000	**110,000**
90245303	Computing Devices - Brooklin	Asset Management	25,000	-	-	-	-	25,000	-	-	-	-	**50,000**
90235301	Computing Devices - Central	Asset Management	68,000	-	-	-	32,000	68,000	-	-	-	32,000	**200,000**
90235302	Computing Devices - Rossland	Asset Management	6,900	-	-	-	5,800	69,000	-	-	-	5,800	**87,500**
90245301	Digital Signage TV - Brooklin	Asset Management	4,200	-	-	-	-	-	-	-	-	-	**4,200**
90294101	Digital Signage TV - Central	Asset Management	-	-	-	-	-	8,400	-	-	-	-	**8,400**
90245302	Digital Signage TV - Rossland	Asset Management	4,200	-	-	-	-	-	-	-	-	-	**4,200**
90235101	Domain Controller	Asset Management	-	-	-	-	10,200	-	-	-	-	10,200	**20,400**
90265101	Horizon & Horizon Info Portal Servers	Asset Management	-	-	27,900	-	-	-	-	27,900	-	-	**55,800**
90274101	Library - Print/Scan Devices	Asset Management	-	-	-	21,000	20,000	-	20,000	-	20,000	-	**81,000**
90234002	Library Collection Expansion	Growth Related	255,000	255,000	355,000	355,000	355,000	355,000	355,000	355,000	355,000	355,000	**3,350,000**
90234001	Library Collection Material Replacement	Asset Management	851,700	851,700	851,700	851,700	851,700	851,700	851,700	851,700	851,700	851,700	**8,517,000**
90255601	Library Security Appliance Upgrade (Firewall)	Asset Management	-	8,500	-	-	8,500	-	-	8,500	-	-	**25,500**
90235102	Mail Server - Webserver/Digital Signage/Intranet Server	Asset Management	-	-	-	-	5,100	-	-	-	-	5,100	**10,200**
90215306	Meeting Room TV - Brooklin	Asset Management	-	-	-	-	-	-	-	4,200	-	-	**4,200**
90265301	Meeting Room TVs - Central	Asset Management	-	-	33,000	-	-	-	-	-	-	33,000	**66,000**
90245501	Network Switch Replacement - Brooklin	Asset Management	4,900	-	-	-	-	4,900	-	-	-	-	**9,800**
90245503	Network Switch Replacement - Central	Asset Management	10,700	-	-	-	-	10,700	-	-	-	-	**21,400**
90245502	Network Switch Replacement - Rossland	Asset Management	2,000	-	-	-	-	2,000	-	-	-	-	**4,000**
90205601	Network Switches License (5-year) - Central	Asset Management	-	1,800	-	-	2,100	-	1,800	-	-	2,100	**7,800**
90235601	Network Switches License (5-year) - Rossland	Asset Management	-	-	-	-	500	-	-	-	-	500	**1,000**
90235602	Network Switches Licenses (5-year) - Brooklin	Asset Management	-	-	-	-	900	-	-	-	-	900	**1,800**
90245201	OPAC Public Catalogue Computers - Brooklin	Asset Management	6,500	-	-	-	-	-	-	4,500	-	-	**11,000**
90284101	OPAC Public Catalogue Computers - Central	Asset Management	-	-	-	-	8,000	-	-	-	-	-	**8,000**
90245202	OPAC Public Catalogue Computers - Rossland	Asset Management	1,900	-	-	-	-	-	-	-	-	-	**1,900**
90264101	Program/Outreach/EduGame iPads - Rossland, Brooklin, Central	Asset Management	-	-	15,500	-	-	-	15,500	-	-	-	**31,000**
90285601	RFID Hardware and Software	Asset Management	-	-	-	-	9,000	-	-	-	-	-	**9,000**
90255501	RFID Security Gates - Central	Asset Management	-	25,000	-	-	-	-	-	-	-	-	**25,000**
90324101	Security System Upgrades	Asset Management	-	-	-	-	-	-	-	-	35,000	-	**35,000**
90275501	Self Checkout Hardware - All Branches	Asset Management	-	-	-	-	-	100,000	-	-	-	-	**100,000**
90265401	Telephone Messaging Server (ARNIE)	Asset Management	-	-	6,500	-	-	-	-	-	-	6,500	**13,000**
90255502	Wi-Fi Access Points - All Branches	Asset Management	-	22,600	-	-	-	-	-	22,600	-	-	**45,200**
90275502	Windows Server	Asset Management	-	-	-	3,700	-	-	-	-	3,700	-	**7,400**
	Total 90PA4101 Library Collection and Information Technology		**1,241,000**	**1,164,600**	**1,344,600**	**1,231,400**	**1,308,800**	**1,494,700**	**1,244,000**	**1,274,400**	**1,265,400**	**1,357,800**	**12,926,700**
			-	-	-	-	-	-	-	-	-	-	-
Total Fleet and Equipment Assets			**$ 9,980,007**	**$ 11,861,394**	**$ 11,567,544**	**$ 11,188,517**	**$ 11,427,674**	**$ 10,560,710**	**$ 10,961,113**	**$ 10,754,913**	**$ 6,846,032**	**$ 9,656,728**	**$ 104,804,632**

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Studies, Strategic Initiatives and Community Enhancements

2024 Total Capital Budget Investment

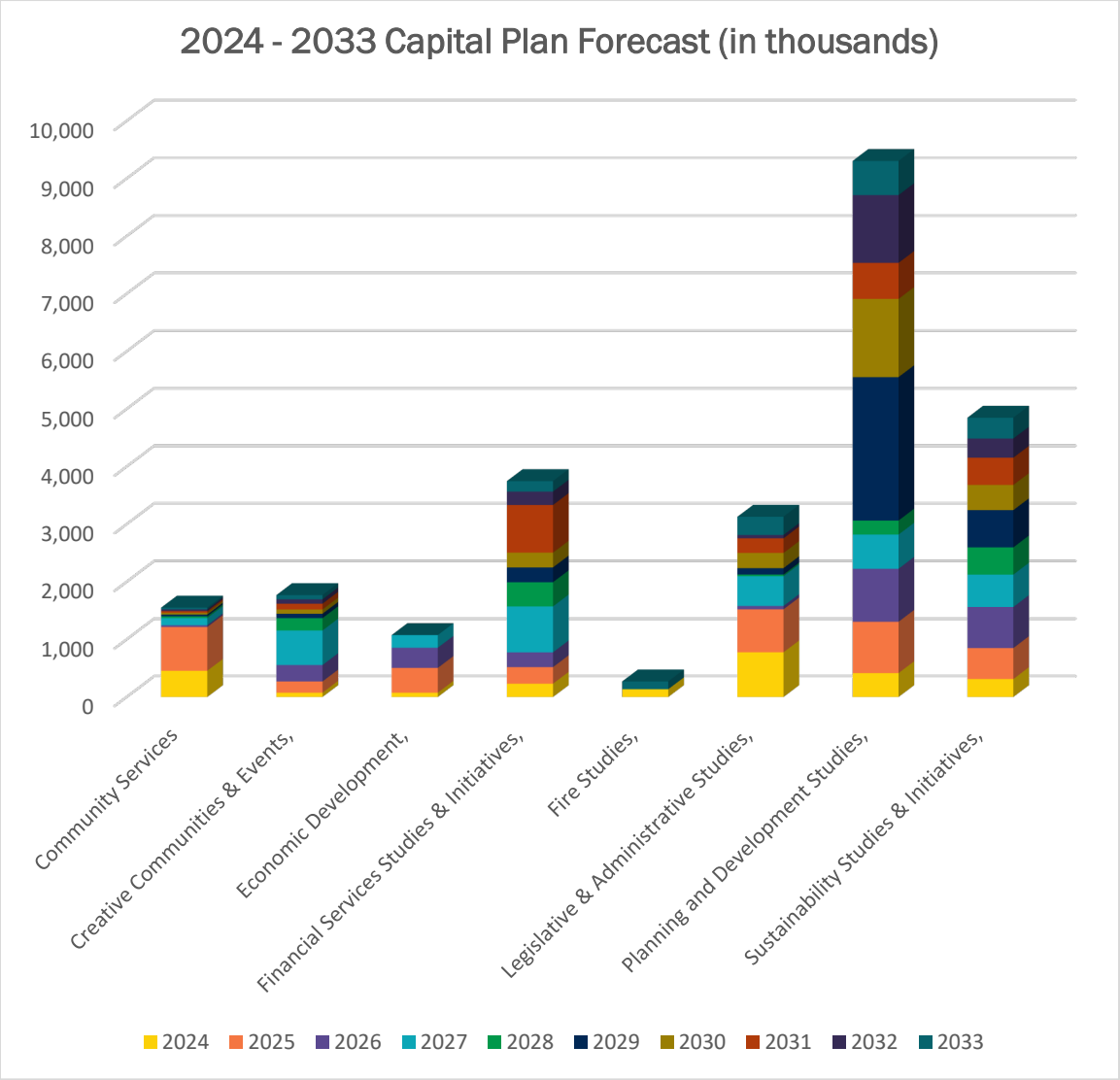


2024 Key Budget Highlights

- Centralized Customer Service Strategy Implementation (multi-year project), $0.8 million.
- Fire Master Plan, $0.1 milllion
- EV Charging Stations, $0.4 million

2024-2033 Capital Plan Forecast

The following chart depicts the annual investment in studies, strategic initiatives and community enhancements assets over the next 10 years.



Growth Forecast Highlights (2024-2033)

- Various capital related projects the Town needs to undertake to effectively plan for growth within the town. As outlined in the 2021 Town of Whitby Development Charge Background Study this includes the official plan review, engineering studies and other corporate studies.

2024 – 2033 Capital Plan Forecast

Summary by Parent Project

($ in Thousands)	2024	2025	2026	2027 to 2033	Total
Community Services	$456	$760	$30	$306	$1,552
Planning and Development	$415	$891	$920	$7,079	$9,306
Fire and Emergency Services	$135	$-	$-	$135	$271
Organizational Effectiveness	$-	$398	$30	$1,386	$1,814
Legislative Services / Town Clerk	$750	$320	$-	$-	$1,070
Financial Services	$232	$287	$257	$2,973	$3,749
Whitby External Boards & Agencies	$-	$-	$-	$155	$155
Strategic Initiatives	$490	$1,190	$1,375	$4,885	$7,940
TOTAL STUDIES, STRATEGIC INITIATIVES AND COMMUNITY ENHANCEMENTS	**$2,478**	**$3,846**	**$2,612**	**$16,919**	**$25,855**

2024 Capital Project Details

Community Services

Project ID	Project Name	2024 Budget	2025 Forecast	2026 Forecast	2027 to 2033 Forecast	10 Year Total
30PA7101 Operations & Fire Department Studies						
30277101	Fleet Strategic Master Plan Update	$ -	$ -	$ -	$ 78,825	**$ 78,825**
30237102	Salt Management Plan	$ 36,000	$ -	$ -	$ -	**$ 36,000**
30277201	Salt Management Plan	$ -	$ -	$ -	$ 16,816	**$ 16,816**
30PA6001 Roads Maintenance Program						
30237401	Sidewalk Patio Boardwalk	$ 30,000	$ 30,000	$ 30,000	$ 210,000	**$ 300,000**
55PO7002 Sustainability & Events Grant Dependant Initiatives						
55227608	EV Charging Stations - Round 3 grant funding	$ 180,000	$ -	$ -	$ -	**$ 180,000**
71245501	EV Charging Stations - Round 4	$ 210,000	$ 730,000	$ -	$ -	**$ 940,000**
Total Community Services		$456,000	$760,000	$30,000	$305,641	$1,551,641

Salt Management Plan

Capital Project #: 30237102

Parent ID: Operations & Fire Studies

Lead Department: Operations & Fire Services

Supporting Department(s): N/A

Project Details:

Description: A Salt Management Plan ensures that the Town stores and uses road salt wisely. The plan includes: an annual audit of existing salt spreading practices and operations to determine what improvements should be considered. It provides environmental protection without compromising road safety. The Town of Whitby continues to optimize the salt use and provide the public with the safe and efficient transportation systems, while minimizing effects on the environment.

Is this project legislated? Yes.

Is another project foundational to precede this project occurring? No.

What is the project duration? 2 years

Are there any potential future budgetary impacts? Yes.

Budget Request:

Funding Source	2024 Budget	2025-2033 Forecast	Total
Growth Reserve Fund	$7,200	$3,363	$10,563
DC – Roads and Related (Townwide) Reserve Fund	$28,800	$13,453	$42,253
Total	**$36,000**	**$16,816**	**$52,816**

Sidewalk Patio Boardwalk

Capital Project #: 30237401

Parent ID: Creative Communities Initiatives

Lead Department: Operations and Fire Services

Supporting Department(s): Strategic Initiatives

Project Details:

Description: This project is a continuation from the past few years to provide sidewalk patios in Downtown Whitby/ Brooklin to support local businesses and provide additional opportunities to enhance the streetscapes for residents and visitors.

Is this project legislated? No.

Is another project foundational to precede this project occurring? No.

What is the project duration? 6 Months (May –Oct).

Are there any potential future budgetary impacts? Yes – depending on vendor interest and future applications received through the Downtown Business Interest.

Budget Request:

Funding Source	2024 Budget	2025-2033 Forecast	Total
Asset Management Reserve Fund	$30,000	$270,000	$300,000

EV Charging Stations – Round 3

Capital Project #: 55227608

Parent ID: Sustainability & Events Grant

Lead Department: Community Services

Supporting Department(s): Strategic Initiatives

Project Details:

Description:

The amount requested in 2024 is to cover the budget shortfall of the design, tendering and construction of the 2023 project.

Is this project legislated? No

Is another project foundational to precede this project occurring? No

What is the project duration? Q3 2024

Are there any potential future budgetary impacts? No..

Budget Request:

Funding Source	2024 Budget	2025-2033 Forecast	Total
Long Term Finance Reserve	$180,000	$0	$180,000
Total	**$180,000**	**$0**	**$180,000**

EV Charging Stations – Round 4

Capital Project #: 71245501

Parent ID: Sustainability & Events Grant

Lead Department: Community Services

Supporting Department(s): Strategic Initiatives

Project Details:

Description:

The round 4 of ZEVIP funding for EV Chargers will include in 2024 the design, tendering and construction of 3 locations to align with round 3 and the 4 locations associated with round 4 funding. The final construction to be completed in 2025.

Is this project legislated? No.

Is another project foundational to precede this project occurring? Yes.

What is the project duration? Q4 2025

Are there any potential future budgetary impacts? No..

Budget Request:

Funding Source	2024 Budget	2025-2033 Forecast	Total
Long Term Finance Reserve	$150,000	$440,000	$590,000
Grant funding	$60,000	$290,000	$350,000
Total	**$210,000**	**$730,000**	**$940,000**

Planning and Development

Project ID	Project Name	2024 Budget	2025 Forecast	2026 Forecast	2027 to 2033 Forecast	10 Year Total
81PA7001 Planning and Development Department Studies						
35207101	Automated Speed Enforcement (ASE) Consideration/Review	$-	$350,000	$-	$1,400,000	$1,750,000
40227103	Bike Parking Design Guidelines	$7,500	$-	$-	$-	$7,500
81227401	Brooklin HCD Plan and Guidelines Update	$54,127	$-	$-	$-	$54,127
81237201	Designations for Municipal Heritage Register	$60,000	$-	$-	$-	$60,000
81247401	Downtown Whitby Four Corners HCD Plan and Guidelines	$-	$108,253	$-	$-	$108,253
81217401	Downtown Whitby Perry's Plan HCD Plan and Guidelines	$-	$-	$108,253	$-	$108,253
40297102	Lynde Creek Study Update	$-	$-	$-	$281,458	$281,458
40237107	Municipal Engineering Growth Studies/Design Reviews	$135,316	$135,316	$135,316	$947,212	$1,353,160
35237102	Municipal Parking Lot Design Study	$-	$157,650	$-	$-	$157,650
81287201	Official Plan (Major Review)	$-	$-	$-	$2,165,060	$2,165,060
40297101	SWM Quality and Erosion Control Enhancement Study	$-	$-	$-	$121,390	$121,390
40227102	SWM Utility Study	$-	$-	$286,923	$-	$286,923
81297201	Zoning By-Law Update	$-	$-	$-	$433,012	$433,012
40PG7701 Transportation Master Plan and Related Studies						
35237101	Active Transportation Plan	$-	$-	$250,000	$500,000	$750,000
40237106	Traffic & Transportation	$108,253	$108,253	$108,253	$757,771	$1,082,530

Project ID	Project Name	2024 Budget	2025 Forecast	2026 Forecast	2027 to 2033 Forecast	10 Year Total
35227104	Transportation Master Plan Study Update	$-	$-	$-	$378,886	$378,886
35227105	Zones and Corridor Studies / Designs	$50,000	$31,530	$31,530	$94,590	$207,650
Total Planning and Development		**$415,196**	**$891,002**	**$920,275**	**$7,079,379**	**$9,305,852**

Bike Parking Design Guidelines

Capital Project #: 40227103

Parent ID: Planning and Development Department Studies

Lead Department: Planning and Development

Supporting Department(s): Community Services

Project Details:

Description: It was identified in the Active Transportation Plan that bike parking should be installed at strategic locations throughout the Town to encourage increased ridership and active transportation use. To support this initiative, the development of bike parking guidelines which establishes bike parking standards, identifies thresholds for use in development applications, and develops promotional and educational materials is required.

Is this project legislated? No

Is another project foundational to precede this project occurring? No

What is the project duration? Budgetary year

Are there any potential future budgetary impacts? The final design guidelines are expected to identify future bike parking infrastructure, which would be included in future budgets.

Budget Request:

Funding Source	2024 Budget	2025-2033 Forecast	Total
Growth Reserve Fund	$1,500	$0	$1,500
DC – Roads and Related (Townwide) Reserve Fund	$6,000	$0	$6,000
Total	**$7,500**	**$0**	**$7,500**

Brooklin HCD Plan and Guidelines Update

Capital Project #: 81227401

Parent ID: Planning and Development Department Studies

Lead Department: Planning and Development

Supporting Department(s): N/A

Project Details:

Description: Updating the Brooklin HCD Plan to provide better consistency with the policies and guidelines found in the newer Werden's Plan HCD Plan. Some updates may also be made to both HCD plans related to recent provincial legislation and policy changes (TBD) and to include policies related to energy conservation appropriate retrofits to heritage properties.

Is this project legislated? No

Is another project foundational to precede this project occurring? No

What is the project duration? 1 to 1.5 years

Are there any potential future budgetary impacts? Not likely

Budget Request:

Funding Source	2024 Budget	2025-2033 Forecast	Total
Growth Capital Reserve Fund	$27,064	$0	$27,064
DC Development Related Study	$27,063	$0	$27,063
Total	**$54,127**	**$0**	**$54,127**

Designations for Municipal Heritage Register

Capital Project #: 81237201

Parent ID: Planning and Development Department Studies

Lead Department: Planning and Development

Supporting Department(s): Legal, Clerks

Project Details:

Description: To undertake a review of the Town's Municipal Heritage Register prior to January 1, 2025, as required by Bill 23, regarding potential designation of property(s) under the Ontario Heritage Act.

Is this project legislated? Yes

Is another project foundational to precede this project occurring? No

What is the project duration? 1 year

Are there any potential future budgetary impacts? No

Budget Request:

Funding Source	2024 Budget	2025-2033 Forecast	Total
Long Term Finance Reserve	$60,000	$0	$60,000
Total	**$60,000**	**$0**	**$60,000**

Municipal Engineering Growth Studies/Design Reviews

Capital Project #: 40237107

Parent ID: Planning and Development Department Studies

Lead Department: Planning and Development

Supporting Department(s): N/A

Project Details:

Description: This item incorporates budgets for several Environmental, Stormwater Management, Master Drainage Plan Updates and Structural Studies/Reviews related to ongoing and anticipated Capital and Land Development Projects.

Is this project legislated? No

Is another project foundational to precede this project occurring? No

What is the project duration? Budgetary Year

Are there any potential future budgetary impacts No

Budget Request:

Funding Source	2024 Budget	2025-2033 Forecast	Total
DC – Roads & Related – Townwide Reserve Fund	$135,316	$1,217,844	$1,353,160

Traffic & Transportation Study

Capital Project #: 40237106

Parent ID: Transportation Master Plan and Related Studies

Lead Department: Planning and Development

Supporting Department(s): N/A

Project Details:

Description: The Traffic and Transportation study is the additional study work required, including peer review needs, to support Transportation Services staff in reviewing development applications.

Is this project legislated? No

Is another project foundational to precede this project occurring? No

What is the project duration? The Traffic and Transportation Study is generally short duration.

Are there any potential future budgetary impacts? No

Budget Request:

Funding Source	2024 Budget	2025-2033 Forecast	Total
DC – Roads & Related – Townwide Reserve Fund	$108,253	$974,277	$1,082,530

Zones and Corridor Studies / Designs

Capital Project #: 35227105

Parent ID: Transportation Master Plan and Related Studies

Lead Department: Planning and Development

Supporting Department(s): N/A

Project Details:

Description: The Zone and Corridor Studies/Design is the study to review road corridors and address identified safety concern or community requests for modifications.

Is this project legislated? No

Is another project foundational to precede this project occurring? No

What is the project duration? 3-9 Months

Are there any potential future budgetary impacts? Future budgetary impacts may be identified through the Zones and Corridor Study.

Budget Request:

Funding Source	2024 Budget	2025-2033 Forecast	Total
Growth Capital Reserve Fund	$10,000	$31,530	$41,530
DC – Roads & Related – Townwide Reserve Fund	$40,000	$126,120	$166,120
Total	$50,000	$236,475	$207,650

Fire & Emergency Services

Project ID	Project Name	2024 Budget	2025 Forecast	2026 Forecast	2027 to 2033 Forecast	10 Year Total
30PA7101 Operations & Fire Department Studies						
20267001	Fire Master Plan	$135,316	$-	$-	$135,316	$270,632
Total Fire & Emergency Services		**$135,316**	**$-**	**$-**	**$135,316**	**$270,632**

Fire Master Plan

Capital Project #: 20267001

Parent ID: Fire & Emergency Services

Lead Department: Fire & Emergency Services

Supporting Department(s): N/A

Project Details:

Description:

The Master Fire Plan supports WFES's ongoing efforts to increase fire safety and fire prevention through education and prevention mechanisms and to provide high quality, efficient, and effective emergency response such that life safety outcomes are improved for all residents across the Town of Whitby. This Master Fire Plan provides strategic direction and outlines the critical initiatives that will be implemented over the next ten years in order to achieve its strategic objectives.

Is this project legislated? No

Is another project foundational to precede this project occurring? No

What is the project duration? It's a ten-year plan beginning in 2025. The MFP will be developed and finalized in 2024.

Are there any potential future budgetary impacts? *Yes*

Budget Request:

Funding Source	2024 Budget	2025-2033 Forecast	Total
Growth Capital Reserve Fund	$67,658	$0	$67,658
DC - Fire	$67,658	$0	$67,658
Total	**$135,316**	**$0**	**$135,316**

Organizational Effectiveness

Project ID	Project Name	2024 Budget	2025 Forecast	2026 Forecast	2027 to 2033 Forecast	10 Year Total
50PA7801 Corporate Communications and Creative Services						
50227001	Community Survey	-	$ 54,127	$ -	$ 216,508	**$ 270,635**
10237805	Council Training - Media and Social Media Training	-	$ -	$ -	$ 20,000	**$ 20,000**
10237804	Strategic Communications Roadmap	-	$ -	$ 30,000	$ 60,000	**$ 90,000**
10247803 Current State Analysis and Data Management Strategy						
10247803	Current State Analysis and Data Management Strategy	-	$ 160,000	$ -	$ -	**$ 160,000**
		-	$ -	$ -	$ -	**$ -**
10PA7801 Organizational Effectiveness Department Studies & Initiatives						
10227001	GIS Master Plan	-	$ -	$ -	$ 180,000	**$ 180,000**
50237001	HR Related Studies	-	$ -	$ -	$ 200,000	**$ 200,000**
10247004	Informational Technology Master Plan	-	$ 183,925	$ -	$ 709,425	**$ 893,350**
Total Organizational Effectiveness		**-**	**$ 398,052**	**$ 30,000**	**$ 1,385,933**	**$ 1,813,985**

Legislative Services/Town Clerk

Project ID	Project Name	2024 Budget	2025 Forecast	2026 Forecast	2027 to 2033 Forecast	10 Year Total
50PA7001 Administrative Studies and Initiatives						
51237003	Centralized Customer Service Strategy Implementation	$ 750,000	$ 320,000	$ -	$ -	**$ 1,070,000**
Total Legislative Services		**$ 750,000**	**$ 320,000**	**$ -**	**$ -**	**$ 1,070,000**

Centralized Customer Service Strategy Implementation

Capital Project #: 51237003

Parent ID: Administrative Studies and Initiatives

Lead Department: Legislative Services/Town Clerk

Supporting Department(s): Organizational Effectiveness (Technology and Innovation Services) and Fire and Operational Services (Operational Services)

Project Details:

Description: Following the delivery of the Customer Service Strategy in June 2021, the focus in 2023 will be on upgrading the Cityworks software to allow for streamlined customer and work management functionality. Given that Operational Services receives a high volume of resident inquiries and service requests, the upgrade of Cityworks will offer visible improvements to residents when it comes to supporting streamlined and digital service request intake and status updates. The upgrade of Cityworks will necessitate a review of how MOC Cityworks, inquiries from constituents on behalf of Members of Council, are handled. The opportunity to migrate the MOC Cityworks process to a Customer Relationship Management tool will be investigated in 2023. In line with the Customer Service Strategy's recommendations, Staff are continuing to explore partnerships with the Region's 311/MyDurham project. Further work on process mapping, knowledgebase development, software integration requirements, and identifying phasing for the creation of ServiceWhitby will occur as part of this project.

Is this project legislated? No.

Is another project foundational to precede this project occurring? No.

What is the project duration? 5+ Years.

Are there any potential future budgetary impacts? Yes – cost refinement for the implementation of ServiceWhitby and CRM will occur as more detailed implementation plans are developed.

Budget Request:

Funding Source	2024 Budget	2025-2033Forecast	Total
Growth Reserve Fund	$750,000	$320,000	$1,070,000

Financial Services

Project ID	Project Name	2024 Budget	2025 Forecast	2026 Forecast	2027 to 2033 Forecast	10 Year Total
13PA7001 Financial Services Studies and Initiatives						
83217001	DAAP Review	$ -	$ -	$ -	$ 163,956	**$ 163,956**
13217003	Development Related Administrative Overhead	$ 232,000	$ 232,000	$ 232,000	$ 1,392,000	**$ 2,088,000**
13267001	Financial Statement Related Studies	$ -	$ 30,000	$ -	$ 60,000	**$ 90,000**
13247001	Growth Plan - Community Benefits Charge Study	$ -	$ -	$ -	$ 350,000	**$ 350,000**
13237001	Growth Plan - DC Study, Long Range Financial Plan	$ -	$ -	$ -	$ 600,000	**$ 600,000**
13227001	Growth Plan - Facility Replacement Cost Analysis for DC Study	$ -	$ -	$ -	$ 130,000	**$ 130,000**
13237004	Long Range Financial Plan Annual Update	$ -	$ 25,000	$ 25,000	$ 125,000	**$ 175,000**
30237101	Storm Water Management Facility Needs Study	$ -	$ -	$ -	$ 151,554	**$ 151,554**
Total Financial Services		**$ 232,000**	**$ 287,000**	**$ 257,000**	**$ 2,972,510**	**$ 3,748,510**

Development Related Administrative Overhead

Capital Project #: 13217003

Parent ID: Financial Services Studies and Initiatives

Lead Department: Financial Services

Supporting Department(s):

Project Details:

Description: As identified in the 2021 Development Charge Background Study this project is for development related administrative overhead that directly relates to the development portfolio and growth-related capital projects.

Is this project legislated? N/A

Is another project foundational to precede this project occurring? N/A

What is the project duration? Ongoing

Are there any potential future budgetary impacts? This project contributes to the philosophy of growth paying for growth to the permitted legislated level, thereby reducing the tax-based impact.

Budget Request:

Funding Source	2024 Budget	2025-2033Forecast	Total
DC – Development Related Study	$232,000	$1,856,000	$2,088,000

Whitby External Boards & Agencies

Project ID	Project Name	2024 Budget	2025 Forecast	2026 Forecast	2027 to 2033 Forecast	10 Year Total
50PA7001 Administrative Studies and Initiatives						
90287002	Library Service Delivery Model Review	$ -	$ -	$ -	$ 55,000	**$ 55,000**
90237002	Library Strategic Plan	$ -	$ -	$ -	$ 100,000	**$ 100,000**
Total	**Whitby External Boards & Agencies**	**$ -**	**$ -**	**$ -**	**$ 155,000**	**$ 155,000**

Strategic Initiatives

Project ID	Project Name	2024 Budget	2025 Forecast	2026 Forecast	2027 to 2033 Forecast	10 Year Total
50PA7001 Administrative Studies and Initiatives						
55247001	Strategic Plan Training & Implementation	$ 27,326	$ 27,326	$ 27,326	$ 109,304	**$ 191,282**
50237002	Whitby Community Strategic Plan	$ -	$ -	$ -	$ 54,127	**$ 54,127**
55247605 Alternate Energy System - Feasibility and Preliminary Design						
55247605	Alternate Energy System - Feasibility and Preliminary Design	$ -	$ -	$ 200,000	$ -	**$ 200,000**
55247603 Climate Emergency Response Plan - Phase 2 Mitigation - Implementation						
55247603	Climate Emergency Response Plan - Phase 2 Mitigation - Implementation	$ -	$ 70,000	$ 70,000	$ 490,000	**$ 630,000**
55PO7402 Creative Communities Initiatives						
55217402	Downtown Brooklin CIP Grants	$ 30,000	$ 30,000	$ 30,000	$ 210,000	**$ 300,000**
55227405	Downtown Whitby CIP Maintenance & Improvement Grants	$ 45,000	$ 45,000	$ 45,000	$ 315,000	**$ 450,000**
55227401	Downtown Whitby Gateways and Brock St. Implementation	$ -	$ -	$ 210,200	$ 525,000	**$ 735,200**
55277401	Tourism Strategy - Downtown Washroom	$ -	$ -	$ -	$ 115,000	**$ 115,000**
55287401	Tourism Strategy - Future Implementation	$ -	$ -	$ -	$ 50,000	**$ 50,000**

Project ID	Project Name	2024 Budget	2025 Forecast	2026 Forecast	2027 to 2033 Forecast	10 Year Total
55257402	Tourism Strategy - Visitor Centre	$ -	$ 25,000	$ -	$ -	**$ 25,000**
55247402	Tourism Strategy - Wayfinding Sign	$ -	$ 25,000	$ -	$ -	**$ 25,000**
55PA7501 Economic Development Program						
55247504	Advertising Strategy	$ -	$ 75,000	$ -	$ -	**$ 75,000**
55267501	BIPOC Accelerator	$ -	$ -	$ -	$ 75,000	**$ 75,000**
55237507	BIPOC Fellowship Program	$ -	$ 100,000	$ 100,000	$ 100,000	**$ 300,000**
55247501	Business Crisis Protocol	$ -	$ 10,000	$ -	$ -	**$ 10,000**
55237508	Community Job Fairs	$ -	$ 5,000	$ 5,000	$ 5,000	**$ 15,000**
55247503	Crowdsource Popup	$ -	$ 10,000	$ 10,000	$ 10,000	**$ 30,000**
55237503	Define, Brand, and Market Industrial Areas	$ -	$ 100,000	$ -	$ -	**$ 100,000**
55257501	Economic Development Strategy Update	$ -	$ -	$ 105,100	$ -	**$ 105,100**
55247502	Local Business Week	$ -	$ 5,000	$ 5,000	$ 5,000	**$ 15,000**
55247507	Physician Recruitment Regional Project	$ 75,000	$ -	$ -	$ -	**$ 75,000**
55237505	Resident Attraction Strategy	$ -	$ -	$ 100,000	$ -	**$ 100,000**
55237504	Social Media and Public Relations Strategy - Economic Development	$ -	$ 50,000	$ -	$ -	**$ 50,000**
55247403 New Signature Event					$ -	
55247403	New Signature Event	$ -	$ 70,000	$ -	$ -	**$ 70,000**

Project ID	Project Name	2024 Budget	2025 Forecast	2026 Forecast	2027 to 2033 Forecast	10 Year Total
55PO7002 Sustainability & Events Grant Dependant Initiatives						
55227001	Special Events Assets (NEW) grant funding	$ -	$ 40,000	$ 40,000	$ 280,000	**$ 360,000**
55PO7601 Sustainability Program						
55237610	ALL - Facilities Waste Container Replacement	$ 100,000	$ 80,000	$ 80,000	$ 350,000	**$ 610,000**
55257602	Biodiversity Climate Response Plan	$ -	$ -	$ 60,000	$ -	**$ 60,000**
55237612	Climate Change Plan - Implementation	$ 70,000	$ 70,000	$ 70,000	$ 420,000	**$ 630,000**
55267601	Climate Change Plan Update	$ -	$ -	$ -	$ 280,000	**$ 280,000**
55227610	Climate Literacy Program	$ -	$ -	$ 30,000	$ -	**$ 30,000**
55227609	Community EV Readiness Strategy	$ -	$ 60,000	$ -	$ -	**$ 60,000**
55267603	Community Sustainability Plan	$ -	$ -	$ -	$ 105,100	**$ 105,100**
55227602	Corporate Sustainability Plan Update	$ -	$ 75,000	$ -	$ 200,000	**$ 275,000**
55247602	Corporate Waste Plan	$ -	$ -	$ -	$ 73,570	**$ 73,570**
55217602	DCEP Implementation (Programs, Studies, Infrastructure)	$ 50,000	$ 50,000	$ 50,000	$ 350,000	**$ 500,000**
55217604	Durham Climate Change Adaptation Plan (DCCAP)	$ 52,550	$ 52,550	$ 52,550	$ 367,850	**$ 525,500**
55237601	Energy Conservation Demand Management Plan Update	$ -	$ -	$ 60,000	$ 60,000	**$ 120,000**
55307601	Renewable Energy Study (Corporate)	$ -	$ -	$ -	$ 150,000	**$ 150,000**
55237602	Sustainable Development Guidelines Update	$ -	$ -	$ -	$ 160,000	**$ 160,000**

Project ID	Project Name	2024 Budget	2025 Forecast	2026 Forecast	2027 to 2033 Forecast	10 Year Total
55237611	Task Force Climate Risk Financial Disclosure	$ -	$ 40,000	$ -	$ -	**$ 40,000**
55247404 Tourism Strategy - Waterfront (Rowe House) Pop-up						
55247404	Tourism Strategy - Waterfront (Rowe House) Pop-up	$ -	$ 75,000	$ 25,000	$ 25,000	**$ 125,000**
55247604 Update the WGS Portal to Algin with Whitby Green Standard Version 2						
55247604	Update the WGS Portal to Algin with Whitby Green Standard Version 2	$ 40,000	$ -	$ -	$ -	**$ 40,000**
Total Strategic Initiatives		**$ 489,876**	**$ 1,189,876**	**$ 1,375,176**	**$ 4,884,951**	**$ 7,939,879**

Strategic Plan Training & Implementation

Capital Project #: 55247001

Parent ID: Administrative Studies and Initiatives

Lead Department: Strategic Initiatives

Supporting Department(s):

Project Details:

Description: In 2023, Council approved the Community Strategic Plan, a comprehensive guide outlining the collaborative efforts between Town staff and Council to address the community's priorities for the next four years and beyond. This Plan encompasses a vision, mission, pillars, objectives, and 62 specific, measurable action items that will be subject to annual reporting. Essential components for communicating the progress of the Community Strategic Plan, along with continuous training, are necessary to strengthen and execute the Plan effectively.

Is this project legislated? No

Is another project foundational to precede this project occurring? No

What is the project duration? 2023-2026

Are there any potential future budgetary impacts? Annual training and implementation as identified in long term capital budget

Budget Request:

Funding Source	2024 Budget	2025-2033Forecast	Total
Corporate Development Reserve	$27,326	$163,956	$191,282

Downtown Brooklin CIP Grants

Capital Project #: 55217402

Parent ID: Creative Communities Initiatives

Lead Department: Strategic Initiatives

Supporting Department(s): Financial Services

Project Details:

Description: The Downtown Brooklin Community Improvement Plan (CIP) provides funding for commercial properties located in historic Downtown Brooklin to support façade and sign improvements. The program also offers a design grant for façade improvement projects to support design needs (i.e., architectural, landscape etc.).

Is this project legislated? Yes

Is another project foundational to precede this project occurring? No

What is the project duration? Ongoing

Are there any potential future budgetary impacts? No

Budget Request:

Funding Source	2024 Budget	2025-2033 Forecast	Total
Façade Grant Reserve	$30,000	$270,000	$300,000

Downtown Whitby CIP Maintenance & Improvement Grants

Capital Project #: 55227405

Parent ID: Creative Communities Initiatives

Lead Department: Strategic Initiatives

Supporting Department(s): Financial Services

Project Details:

Description: The Downtown Whitby Community Improvement Plan (CIP) provides a variety of incentive programs to support commercial developments in Downtown Whitby. The CIP offers several Maintenance and Improvement programs including the Façade Improvement Grant, Sign Grant, Interior Heritage Building Grant and Design Grant for properties located within the Community Improvement Project Area boundary.

Is this project legislated? Yes

Is another project foundational to precede this project occurring? No

What is the project duration? March 1, 2025

Are there any potential future budgetary impacts? No

Budget Request:

Funding Source	2024 Budget	2025-2033 Forecast	Total
Façade Grant Reserve	$45,000	$405,000	$450,000

Physician Recruitment Regional Project

Capital Project #: 55247507

Parent ID: Economic Development

Lead Department: Strategic Initiatives

Supporting Department(s): n/a

Project Details:

Description: The Region of Durham and its area municipalities are exploring the development of a long-term strategy for recruiting and retaining family physicians who will practice in, and serve, communities across the Region. It is expected that this strategy be presented to Regional Council in early 2024.

Implementing a Regional Physician Recruitment program will require both financial and in-kind resources. There will be a role for both regional and lower tier governments in Durham. It is anticipated that the funding for this crucial initiative be a shared responsibility between the Regional and area municipal governments. Such a collaborative financial approach underscores the collective commitment to enhancing community health and well-being. By pooling resources and efforts, both tiers of government can effectively address the challenges of physician shortages and ensure the availability of comprehensive healthcare services across Durham Region.

Is this project legislated? No

Is another project foundational to precede this project occurring? No

What is the project duration? 2035

Are there any potential future budgetary impacts? TBD

Budget Request:

Funding Source	2024 Budget	2025-2033 Forecast	Total
Long Term Finance Reserve	$75,000	$0	$75,000

ALL – Facilities Waste Container Replacement

Capital Project #: 55237610

Parent ID: Sustainability Program

Lead Department: Strategic Initiatives

Supporting Department(s): Facilities, Operational Services, and Asset Management

Project Details:

Description: This project is to support the recommendations within Zero Carbon Whitby to target zero waste by 2040. Standardizing the waste containers and diversion opportunities in Whitby's facilities will help ensure waste is diverted away from permanent disposal directly resulting in a reduction in emissions.

This project will follow immediately after the Waste Management Strategy and set a standard for waste bins, signage, and labelling bin locations across all municipal buildings. Standardizing waste containers with proper signage and strategic location placement is proven to dramatically increase diversion rates while also addressing needs such as accessibility.

Is this project legislated? No

Is another project foundational to precede this project occurring? Yes – Waste Management Strategy.

What is the project duration? Ongoing

Are there any potential future budgetary impacts? Yes – future container replacement.

Budget Request:

Funding Source	2024 Budget	2025-2033 Forecast	Total
Asset Management Reserve Fund	$100,000	$510,000	$610,000

Climate Change Plan - Implementation

Capital Project #: 55237612

Parent ID: Sustainability Program

Lead Department: Strategic Initiatives

Supporting Department(s): All

Project Details:

Description: Whitby's Climate Emergency Response Plan (CERP) will provide a framework to address climate change adaptation and mitigation. Implementation of the adaptation measures outlined in the plan commenced in Q1 of 2023, including developing and implementing a community wide education campaign on climate risks, preparedness, and recovery. The CERP Phase 2 Plan, which focuses on greenhouse gas emissions reduction (mitigation), was approved by Council in Q4 of 2023. This work included the development of a community wide greenhouse gas inventory and a framework to support Whitby's transition to a zero-carbon community. Phase 2 implementation activities will begin in Q1 2024.

Is this project legislated? This project supports requirements outlined in O. Reg. 588/17: Asset Management Planning for municipal infrastructure.

Is another project foundational to precede this project occurring? No

What is the project duration? Ongoing

Are there any potential future budgetary impacts? No

Budget Request:

Funding Source	2024 Budget	2025-2033 Forecast	Total
Long Term Finance Reserve	$70,000	$560,000	$630,000

DCEP Implementation (Programs, Studies, Infrastructure)

Capital Project #: 55217602

Parent ID: Sustainability Program

Lead Department: Strategic Initiatives

Supporting Department(s): Organizational Effectiveness, Community Services, Purchasing Services, and Planning Services

Project Details:

Description: The Durham Community Energy Plan (DCEP) was endorsed by Council in 2019. The DCEP identified the actions needed in order to respond to the Town's declaration of Climate Change as an Emergency and identifies the actions needed to be implemented in order for the Town of Whitby and the broader Durham Region to be successful in reducing Greenhouse Gas Emissions by 80% by 2050.

The implementation of the plan is in partnership with local municipalities, local utility providers and the Region of Durham for the implementation of the following six programs:

- Durham Green Standard: Enhanced energy performance for new buildings
- Durham Deep Retrofit Program: Transforming existing buildings
- Renewable Energy Co-operative: Stimulating Local Renewable Energy Projects
- Electric Vehicle Joint Venture: Happy Motoring!
- Education and Outreach Program: Engaging the Community
- Co-ordinating Land-use Policies: Sustainable Growth

In 2024 efforts will be focused on:

- A Whitby-wide District Energy Feasibility study, to identify and scope potential district energy opportunities across the community including key locations such as Port Whitby and the proposed Hospital location.
- Exploration of enhanced financial mechanism options to support greater uptake of the Durham Greener Homes retrofit program.
- Pilot of the implementation of a Regional incentive program to support green development standards.

Is this project legislated? No

Is another project foundational to precede this project occurring? No

What is the project duration? Ongoing

Are there any potential future budgetary impacts? No

Budget Request:

Funding Source	2024 Budget	2025-2033 Forecast	Total
Long Term Finance Reserve	$50,000	$450,000	$500,000

Durham Climate Change Adaptation Plan (DCCAP)

Capital Project #: 55217604

Parent ID: Sustainability Program

Lead Department: Strategic Initiatives

Supporting Department(s): Organizational Effectiveness, Facilities, Purchasing Services, and Planning Services

Project Details:

Description: The Durham Community Climate Adaptation Plan was endorsed by Council in 2018; the Plan identifies a number of actions to help prepare our community for climate change and extreme weather. The plan identifies over 19 programs that will help to ensure the community remains resilient across a number of sectors including:

- Agriculture Sector
- Buildings Sector
- Electrical Sector
- Flooding Sector
- Food Security Sector
- Human Health Sector
- Natural Environment Sector
- Roads Sector

In 2024, the Town will be focusing on the following initiatives:

- Implementing the Community Greening Program to be delivered by LEAF, which will include: two annual community tree planting events, one community maintenance and one education event per year.
- Piloting a Sustainable Neighbourhood Action Plan program (SNAP) to increase the resiliency of vulnerable neighbourhoods. This project will be co-funded by the Region of Durham and in partnership with the Town of Ajax and CLOCA.

Is this project legislated? No

Is another project foundational to precede this project occurring? No

What is the project duration? Ongoing

Are there any potential future budgetary impacts? No

Budget Request:

Funding Source	2024 Budget	2025-2033 Forecast	Total
Long Term Finance Reserve	$52,550	$472,950	$525,500

WGS Portal Update (Align with Whitby Green Std. V.2)

Capital Project #: 55247604

Parent ID: Sustainability Program

Lead Department: Strategic Initiatives

Supporting Department(s): TIS, Planning

Project Details:

Description:

The Whitby Green Standard Portal was introduced in May 2023 in order to standardize the development application process as it relates to the Whitby Green Standard. The developers are required to submit their applications through the portal and then the appropriate Sustainability staff review the application and compare it against the Whitby Green Standard checklist to ensure that the requirements have been met. As part of the Whitby Green Standard Version 2 update in 2024, the portal will be updated accordingly.

Is this project legislated? No

Is another project foundational to precede this project occurring? Yes, Whitby Green Standard Version 2 Update (55237602)

What is the project duration? 6 months

Are there any potential future budgetary impacts? No

Budget Request:

Funding Source	2024 Budget	2025-2033 Forecast	Total
Long Term Finance Reserve	$40,000	$0	$40,000

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Reserves and Reserve Funds

Fund accounting used by municipalities, is intended to show that funds have been used for the purpose for which they were obtained.

There are two types of reserve funds:

1) Obligatory Reserve Funds are reserves that are established and governed by legislation, such as reserves related to building permit fees, cash-in-lieu of parkland dedication, and reserves for development charges collected; and
2) Discretionary Reserve Funds are reserves that are established by Council (by-law) for a specific purpose, such as program reserves collected from marina users to help offset future marina investments or a winter maintenance reserve.

Reserves and Reserve Funds

Reserves are a critical component of the Town's long range financial plan. The purpose for maintaining reserves is to:

- Provide stability of tax rates in the face of variable and uncontrollable factors (e.g. inflation, higher volume purchases due to weather, interest rates, changes in subsidies)
- Provide financing for one-time or short-term requirements without permanently impacting the tax rate or to mitigate large fluctuations in property tax requirements
- Make provisions for replacements/acquisitions of assets/infrastructure that are currently being used to service the public
- Mitigate or manage long-term debt necessary to fund major infrastructure / capital programs
- Provide a source of internal financing
- Ensure adequate cash flow
- Provide for future liabilities or financial obligations the Town must pay for in the future.

The Town has six major categories of reserves/reserve funds

Asset Management Reserves

Reserves to be used for the repair and reinvestment in aging infrastructure. Includes the tax-based maintenance envelope funding from the operating budget directed to the Asset Management reserve fund (see policy F 040) and the Canada Community Building Fund (formerly the Federal Gas Tax Fund).

Growth Reserve Fund

A tax-based reserve fund (see policy F 050) that is utilized to fund the Town's legislated portion of all growth related projects as outlined in the Development Charge Background study.

Development Charge Reserve Funds

A number of obligatory reserve funds that finance the developer's share of growth-related infrastructure projects as outlined in the Development Charge Background study. As development charges are collected from developers, the funds are allocated into development charge reserve funds until there are sufficient funds and growth to support utilizing the funds for an infrastructure project to support/service the growth (e.g. development charges are collected and allocated to a Fire Services development charges reserve for a future construction of a new fire station to service the growth).

Program Reserves

Program specific reserves and reserve funds that have been allocated for a specific purpose, for example the Arena Reserve, Marina Reserve, Parking Reserve, Future Specified, Donations for Waterfront Benches, and the Election Reserve. These funds are utilized when applicable for both the Operating and Capital budgets. Contributions come from a number of sources including: the tax base, user fees, sale of assets, donations etc.

Long-Term Finance Reserve (also known as the One-Time Reserve) Fund

A discretionary reserve (see Long Term Financing Reserve policy F 040), established to fund one-time items in the Operating and Capital budget in addition to in-year requests approved by Council. In the past, this reserve has been used to fund sustainability studies, pilot programs, and most recently, a loan to the Abilities Centre.

Stabilization Reserves

A group of contingency reserves / reserve funds to finance unforeseen expenditures (see policy F 020), including the Winter Control Contingency Reserve (policy F 060), Insurance Reserve Fund (policy F 160) and Tax Rate Stabilization Reserve.

Asset Management Reserve Fund Listing

Name	Funding Source	Use	Reference
Asset Management Reserve Fund	Tax based allocation from the operating budget	Capital projects for the purpose of preserving existing asset infrastructure and to prevent costly replacement in the future, or the lifecycle replacement of assets currently in use.	Policy F 040 Council Resolution #262-19
Canada Community Building Reserve Fund	Canada Community Building Fund	Capital Projects as defined in the administrative agreement on the Canada Community Building Fund (formerly the Federal Gas Tax Fund). Currently utilized for asset management related projects, supporting the focus in the gas tax agreement.	Policy F 340 Council Resolution #176-19

Growth Related Reserve Fund Listing

Name	Funding Source	Use	Reference
Growth Reserve Fund	Tax based allocation from the operating budget	The primary source of the Town's share of growth related capital projects as outlined in the Council approved Development Charge Background Study	Policy F 050 Council Resolution #262-19

Development Charge Reserve Fund Listing

Name	Funding Source	Use	Reference
DC By-Law Enforcement	Development Charges	The source of DC eligible share of the capital growth related projects as outlined in the By-Law Enforcement section of the Development Charge Background Study	By-Law 7748-21

Name	Funding Source	Use	Reference
DC Fire Services	Development Charges	The source of DC eligible share of the capital growth related projects as outlined in the Fire Services section of the Development Charge Background Study	By-Law 7748-21
DC Development Related Studies	Development Charges	The source of DC eligible share of the capital growth related projects as outlined in the Development Related Studies section of the Development Charge Background Study	By-Law 7748-21
DC Library	Development Charges	The source of DC eligible share of the capital growth related projects as outlined in the Library section of the Development Charge Background Study	By-Law 7748-21
DC Non Administrative Operational Facilities	Development Charges	The source of DC eligible share of the capital growth related projects as outlined in the Non Administrative Operational Facilities section of the previous Development Charge Background Study.	By-Law 7255-17 and 7319-17
DC Operations	Development Charges	The source of DC eligible share of the capital growth related projects as outlined in the Operations section of the Development Charge Background Study	By-Law 7748-21
DC Parking	Development Charges	The source of DC eligible share of the capital growth related parking projects as outlined in the Parking & By-Law section of the previous Development Charge Background Study	By-Law 7255-17 and 7319-17

Name	Funding Source	Use	Reference
DC Parks & Recreation	Development Charges	The source of DC eligible share of the capital growth related projects as outlined in the Parks & Recreation section of the Development Charge Background Study	By-Law 7748-21
DC Roads & Related Alternate Route and Related Infrastructure	Development Charges	The source of DC eligible share of the capital growth related projects as outlined in the Roads & Related – Alternate Route and Related Infrastructure section of the Development Charge Background Study	By-Law 7748-21
DC Roads & Roads Related Town-Wide Infrastructure	Development Charges	The source of DC eligible share of the capital growth related projects as outlined in the Roads & Roads Related – Town Wide Infrastructure section of the Development Charge Background Study	By-Law 7748-21
DC Stormwater Management	Development Charges	The source of DC eligible share of the capital growth related projects as outlined in the Storm Water Management section of the Development Charge Background Study	By-Law 7748-21
DC Waste Management	Development Charges	The source of DC eligible share of the capital growth related projects as outlined in the Waste Management section of the Development Charge Background Study	By-Law 7748-21

Program Reserve and Reserve Fund Listing

Name	Funding Source	Use	Reference
Arena Reserve	Surcharge collected from arena ice / floor rentals	Arena related infrastructure asset management projects.	Policy F 380 Council Resolution #176-19
Building Permit Reserve Fund	Annual building process operating surpluses	To fund the building process related activities.	Policy F 310 Council Resolution #295-18
Corporate Development Reserve	No current source of funding.	To fund projects related to corporate governance, improving efficiency / effectiveness or other special projects.	Policy F 400 Council Resolution #262-19
Dedications Reserve	Donations	Trees, park benches & commemorative plaques for the remembrance of deceased residents.	MS 1070 Council Resolution #185-11
Employee Related Benefits Reserve Fund	No current source of funding.	Fully committed reserve fund to pay retiree costs as of 2013.	N/A
Engineering Development Fee Reserve	Annual development engineering operating surpluses.	To fund the development engineering process and related activities.	Policy F 440 Council Resolution #99-22
Environmental Guide Reserve	Planning application fees	Design, printing and distribution of environmental guides.	Policy F 320 Council Resolution #300-18
Façade Grant Reserve	Tax based allocation from the operating budget.	Grant to apply to construction costs to improve and / or restore the visual appearance and integrity of the building fabric or exterior façade within CIP areas for Downtown Whitby & Brooklin.	N/A

Name	Funding Source	Use	Reference
Future Specified – Sub Division Contributions	Subdivision Agreement Deposits	To fund the developer's share of the future capital projects as outlined in the signed agreement.	N/A
Gravel Pit Rehab Reserve	Contributions from operating budget based on usage.	Rehabilitation of the gravel pit	N/A
Groveside Burial Options Reserve Fund	Groveside Cemetery Board's annual operating surplus.	Funding for the future cost of columbaria.	N/A
Groveside Equipment Reserve Fund	Groveside Cemetery Board's annual operating surplus.	Managed by Groveside Cemetery Board for replacement of equipment owned by Groveside Cemetery.	N/A
Groveside Future Development Reserve Fund	Groveside Cemetery Board's annual operating surplus.	Funding for the cost of future site expansion and development at the Groveside Cemetery.	N/A
Harbour Maintenance Reserve	Whitby Harbour Lease with the Whitby Yacht Club	Harbour maintenance and dredging projects	CMS 40-16
Information Technology Reserve	No current source of funding.	Significant technology enhancement projects in areas of asset management, financial systems etc.	Established 2007
Lynde Shores Reserve Fund	No current source of funding.	Cost of monitoring lands in the Lynde Shores area	Agreement between Town of Whitby & CLOCA. Est 1998

Name	Funding Source	Use	Reference
Marina Reserve Fund	Marina operating surplus	Capital requirements of the Port Whitby Marina and annual debt repayments.	Policy F 370 Council Resolution #176-19
Mayor's Community Development Reserve	Surplus from the Mayor's fundraising events (i.e. Golf Tournament & Fundraiser)	Financial assistance for community groups and individuals within Whitby to help them undertake initiatives benefiting the community.	Policy F 070 Council Resolution #336-15
Municipal Election Reserve	Tax based allocation from the operating budget	To fund municipal elections held every 4 years.	N/A
Parking Reserve Fund	Parking Operating Surplus.	Capital requirements of parking facilities	Policy F 360 Council Resolution #176-19
Parks Cash in Lieu Reserve Fund	Cash in lieu of parkland as per Planning Act	For the acquisition of land to be used for park or other public recreational purposes including the erection, improvement or repair of buildings, and the acquisition of machinery for park or other public recreational purposes.	Policy F 350 Council Resolution #176-19
Performing Arts Community Development Fund	Proceeds from the 2008-2012 Mayor's Gala	Advancement of arts and cultural activities, programs, events or initiatives in the Town of Whitby.	CMS 16-17
Planning Development Fee Reserve	Annual development control, design and technical services operating surpluses	To fund the development planning process and related activities.	FS 450 Council Resolution #99-22

Name	Funding Source	Use	Reference
Road Infrastructure Repair Reserve	Permit application fees, infrastructure / road damage fee and road occupancy permit fees	Repair of infrastructure damage caused by large fill operations, and damage along roads resulting from work completed by utility providers.	CS 52-18
Roadwatch Reserve	Donations or transfers from the operating budget or program savings	Administering costs of the Road Watch program which is a community based initiative through which residents can notify police of acts of unsafe or aggressive driving.	N/A
Seniors Centre Transportation Reserve Fund	Donations	To offset the replacement cost of the Senior's Centre transportation vehicle.	N/A
Seniors Committee Reserve Fund	Donations to the Senior Centre	Projects approved by the Senior's Advisory Board	N/A
Tree Planting Reserve	Planning application fees	To fund the operating and capital costs of additional tree planting or lifecycle replacement of trees on Town of Whitby property or on public road right-of-way.	F 330 Council Resolution #300-18
Town Property Reserve Fund	Proceeds of sale from Town lands	Land purchases not funded from any other source	Policy F 300 Council Resolution #302-18
Whitby Library Fundraising Reserve Fund	Donations	Donations towards the capital costs of any new library project.	N/A
Whitby Public Library	No current source of funding	Contingency reserve for one time costs related to the Whitby Public Library	N/A
Whitby Soccer Dome Reserve Fund	Annual Whitby Iroquois Soccer Club contribution	Infrastructure renewal requirements for the soccer dome as outlined in the signed agreement.	N/A

Name	Funding Source	Use	Reference
Whitby Station Gallery Reserve	No current source of funding	Contingency reserve for one-time costs related to the Station Gallery	Established 2007
Zero Carbon Revolving Reserve Fund	Climate change incentives; operating budget savings; external grants, sponsorships; dedicated user fees; tax-based contributions	To manage funds reserved for approved eligible capital projects / expenditures which support the Zero Carbon Whitby Plan.	F 460 Council Resolution #192-22

Long-Term Finance Reserve (also known as One-Time Reserve) Listing

Name	Funding Source	Use	Reference
Long Term Finance Reserve	Operating Surplus as per the Disposition of Operating Surplus Policy or one-time contributions approved by Council	Approved one-time or non-recurring items in the Operating Budget and any approved Capital expenditures and long term debt payments approved by Council	Policy F 030 Council Resolution #262-19

Stabilization Reserve and Reserve Fund Listing

Name	Funding Source	Use	Reference
Bad Debt Allowance Reserve	No current source of funding.	Fund unexpected bad debts that result from uncollectable receivables	Policy F 020 Council Resolution #313-13
Contingencies Reserve	Operating Surplus / Disposition of Operating Surplus Policy	Unbudgeted weather related costs (wind storms, flooding, etc.), legal costs, assessment appeals, tax write-offs, or impacts resulting from short term economic conditions.	Policy F 020 Council Resolution #313-13

Name	Funding Source	Use	Reference
Insurance Reserve Fund	Operating surplus in insurance related accounts	Funding deductibles, claims, actuarial review and unanticipated premium increases in excess of the annual budget or any insurance related expenditure as approved by Council.	Policy F 160
Tax Rate Stabilization Reserve	No current source of funding.	Funding expenditures that would otherwise be financed from the tax base as approved by Council.	N/A
Winter Control Reserve	Surplus in Winter control accounts (excluding wage related)	Greater than budgeted winter control expenses.	Policy F 020 Council Resolution #313-13
Working Funds Reserve	No current source of funding.	Working funds to reduce or eliminate interest costs on temporary borrowing pending receipt of revenues such as taxes or grants	N/A
WSIB / NEER Reserve Fund	WSIB / NEER refunds	Funding unbudgeted WSIB expenditures that may arise as a result of surcharges or phase in significant WSIB premium rates increases and for expenditures related to the purpose of improving the Town's health and safety programs.	Policy F 240

Forecasted Corporate Reserves and Reserve Fund Balances

Asset Management Reserve Fund List

Name	Estimated Opening Bal. 2024	Contributions	Proposed Expenditures - Operating	Proposed Expenditures - Capital	Estimated Ending Bal. 2024
Asset Management Reserve Fund	$ 14,651,308	$ 22,928,442		$ 22,077,245	$ 15,502,505
Canada Community Building Reserve Fund	$ 20,687,385	$ 4,248,518		$ 8,770,279	$ 16,165,624

Growth Reserve Fund List

Name	Estimated Opening Bal. 2024	Contributions	Proposed Expenditures - Operating	Proposed Expenditures - Capital	Estimated Ending Bal. 2024
Growth Reserve Fund	$ 42,573,322	$ 12,803,776	$ 183,000	$ 4,888,397	$ 50,305,701

Development Charge Reserve Fund List

Name	Estimated Opening Bal. 2024	Estimated Contributions	Proposed Expenditures - Operating	Proposed Expenditures - Capital	Estimated Ending Bal. 2024
DC By-Law	$ (25,086)	$ 12,906			$ (12,180)
DC Fire Services	$ 3,748,081	$ 224,395	$ 128,000	$ 67,658	$ 3,776,818
DC Development Related Studies	$ 4,009,676	$ 70,979		$ 259,063	$ 3,821,592
DC Library	$ 1,253,586	$ 175,213		$ 255,000	$ 1,173,799
DC Non Administrative Operational Facilities	$ 908,123				$ 908,123
DC Operations	$ 3,692,502	$ 222,220	$ 326,000	$ 500,000	$ 3,088,721
DC Parking	$ 290,065				$ 290,065
DC Parks & Recreation	$ 707,820	$ 1,254,655	$ 181,000	$ 734,049	$ 1,047,427
DC Roads & Related - Alt Route	$ 19,034,726	$ 915,290			$ 19,950,016
DC Roads & Related - Town-wide Infrastructure	$ 35,218,842	$ 6,708,655		$ 25,954,353	$ 15,973,145
DC Stormwater Management	$ (92,709)	$ 199,226		$ 542,057	$ (435,540)
DC Waste Management	$ 940,705	$ 16,460			$ 957,166

The estimated contributions for the development charges are projected based on 2023 collections and include assumptions related to Bill 23 exemptions.

Program Reserve and Reserve Fund List

Name	Estimated Opening Bal. 2024	Contributions	Proposed Expenditures - Operating	Proposed Expenditures - Capital	Estimated Ending Bal. 2024
Arena Reserve	$ 2,296,354	$ 475,000		$ 775,160	$ 1,996,194
Building Permit Reserve Fund	$ 14,651,308		$ 955,938	$ 1,636,102	$ 12,059,268
Corporate Development Reserve	$ 728,801			$ 27,326	$ 701,475
Dedications Reserve	$ 13,276				$ 13,276
Employee Related Benefits Reserve Fund	$ 1,061,846				$ 1,061,846
Engineering Development Fee Reserve	$ 741,398				$ 741,398
Environmental Guide Reserve	$ 23,953				$ 23,953
Façade Grant Reserve	$ 65,128	$ 75,000		$ 75,000	$ 65,128

Future Specified - Sub-Division Contributions	$ 11,163,394				$ 11,163,394
Gravel Pit Rehab Reserve	$ 91,177	$ 4,000			$ 95,177
Groveside - Equipment Reserve Fund	$ 121,018				$ 121,018
Groveside - Future Development Reserve Fund	$ 121,493				$ 121,493
Groveside - Burial Options Reserve Fund	$ 146,659				$ 146,659
Harbour Maintenance Reserve	$ 121				$ 121
Information Technology Reserve	$ 1,600,798				$ 1,600,798
Lynde Shores Reserve Fund	$ 157,142				$ 157,142
Marina Reserve Fund	$ 791,739	$ 214,159	$ 69,404	$ 817,316	$ 119,178
Mayor's Community Development Reserve	$ 97,647	$ 110,000			$ 207,647
Municipal Election Reserve	$ 87,121	$ 160,000			$ 247,121
Parking Reserve Fund	$ 3,823,530	$ 267,874		$ 762,442	$ 3,328,962
Parks Cash in Lieu Reserve	$ 8,285,553				$ 8,285,553
Performing Arts Community Development Fund	$ 111,545		$ 40,000		$ 71,545
Planning Development Fee Reserve	$ 2,381,946		$ 110,000		$ 2,271,946
Road Infrastructure Repair Reserve	$ 1,499,600	$ 319,500		$ 300,000	$ 1,519,100
Roadwatch Reserve	$ 18,952				$ 18,952
Seniors Committee Reserve Fund	$ 53,666				$ 53,666
Seniors Centre - Transportation Reserve Fund	$ 82,566				$ 82,566
SubDivider Contributions	$10,990,510			$164,728	$10,825,782
Tree Planting Reserve	$ 590,478				$ 590,478
Town Property Reserve Fund	$ 4,526,821			$ 2,000,000	$ 2,526,821
Whitby Library Fundraising Reserve Fund	$ 18,570				$ 18,570
Whitby Public Library Reserve	$ 234,033				$ 234,033
Whitby Soccer Dome Reserve Fund	$ 212,080				$ 212,080

Whitby Station Gallery Reserve	$ 30,000				$ 30,000
Zero Carbon Revolving Reserve Fund	$ 664,797	$ 26,242			$ 691,039

One-Time Reserve List

Name	Estimated Opening Bal. 2024	Contributions	Proposed Expenditures - Operating	Proposed Expenditures - Capital	Estimated Ending Bal. 2024
Long Term Finance Reserve	$ 5,866,922	$ 175,000		$ 1,952,550	$ 4,089,372

Stabilization Reserve and Reserve Fund List

Name	Estimated Opening Bal. 2024	Contributions	Proposed Expenditures - Operating	Proposed Expenditures - Capital	Estimated Ending Bal. 2024
Bad Debt Allowance Reserve	$ 385,223				$ 385,223
Contingencies Reserve	$ 4,827,831				$ 4,827,831
Insurance Reserve Fund	$ 1,608,483		$ 26,000		$ 1,582,483
Tax Rate Stabilization Reserve	$ 1,070,274		$ 300,000		$ 770,274
Winter Control Reserve	$ 1,691,918				$ 1,691,918
Working Funds Reserve	$ 1,007,500				$ 1,007,500
WSIB/NEER Reserve Fund	$ 984,526				$ 984,526

As outlined in the above tables, the proposed 2024 budget includes $74.7 million in draws from Town reserves and reserve funds ($72.6 million to fund the Town's Capital program and $2.1 million to fund the Operating Budget).

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User Fees, Rates and Changes

User fees, rates and charges are charged to individuals, groups, businesses/developers for the use/participation in a program or receipt of services which provides a direct benefit to the user. As outlined below, the programs and services that the Town provides are funded / supported by user fees, property taxes, or a combination of both. User fees can play a role in equitably distributing services cost between individuals and society at large, limiting tax increases, more efficiently allocating government dollars, and helping to achieve Council's priorities.

Fully tax supported – no user fees

Some services provided are fully tax supported and have no (or very minor) users fees, such as roads and local parks. These are generally services that are available and used by everyone.

Partially tax supported – reduced user fees

These services, such as recreation facilities and programs, benefit individuals and society at large. User fees alone are not sufficient to recover the full cost of providing the service. Accordingly, user fees recover part of the cost of the service and the balance is subsidized or funded by property taxes

No tax support – full user fees

Services such as those relating to the development application approval process (e.g. Building permit applications) have fees set to recover the full cost of processing development applications, providing inspection services and enforcing the building code.

Setting of user fees, rates and charges

User fees are reviewed annually as part of the budget process and brought forward for approval to continue recovery of costs (which are impacted by inflation and other pressures) and mitigate property tax increases. The upset limit to a user fee is 100 per cent cost recovery. Meaning the revenue received covers the cost of providing the service. Other considerations taken into account when reviewing user fess are the local economy, inflation, Ontario legislation and reasonability of fees compared to surrounding municipalities/other agencies.

2024 User Fee Highlights

There are a number of proposed new/fee increases as part of the Proposed 2024 Budget. The listing following is a comprehensive listing of current approved user fees for Town services and includes proposed new programs/services fees or increased fees and their effective date, subject to Council's approval. It also notes those fees that automatically increase annually as per the Council approved fee by-law (i.e., Building, Engineering and Planning Fees related to Development applications). In total, the additional revenue from these proposed fee increases (please refer to Decision Item #31), represents $232 thousand in the 2024 Budget and $386 thousand on an annual ongoing basis; plus a further $232 thousand is included in the 2024 budget relating to the automatic annual increases in Building, Planning and Engineering fees. Without both these proposed and automatic fee increases, an additional $618 thousand would shift to the tax base on annual ongoing basis representing a 0.5% additional budget impact. Following Council's consideration of the budget a comprehensive listing of Council approved user fees for Town services can be found on the Town's website at Fees for Services and Activities By-Law (consolidated).

Schedule A
To By-Law #7220-17
Office of Town Clerk and General Fees

Fee No.	Category	Fee Title	Current Fee (Excluding Taxes)	Proposed Fee (Excluding Taxes)	Fee Basis	HST Applicable	Effective Date
CLK- 1	General Fees	Photocopies	$0.80	$0.80	Per Page	Yes	April 1, 2024
CLK- 2	General Fees	Commission Affidavits (Non-Residents)	$30.00	$30.00	Limit of 4 documents	Yes	April 1, 2024
CLK- 3	General Fees	Certify True Copies (Non-Residents)	$30.00	$30.00	Limit of 4 documents or copies	Yes	April 1, 2024
CLK- 4	General Fees	Commission Affidavits (Residents)	$17.50	$20.00	Limit of 4 documents	Yes	April 1, 2024
CLK- 5	General Fees	Certify True Copies (Residents)	$17.50	$20.00	Limit of 4 documents or copies	Yes	April 1, 2024
CLK- 6	General Fees	Film Permit	$500.00	$500.00	Fee per permit for commercial film production companies	Yes	April 1, 2024
CLK- 7	General Fees	Pension Affidavits (Seniors)	Exempt	Exempt	N/A	No	April 1, 2024
CLK- 8	General Fees	Marriage Licence	$150.00	$150.00	Per Licence	No	April 1, 2024
CLK- 9	General Fees	Marriage Ceremony	$350.00	$400.05	Per Ceremony	Yes	April 1, 2024
CLK- 10	General Fees	Marriage Ceremony Cancellation Charge – prior to pre-consult	$50.00	$50.00	Per Cancellation	Yes	April 1, 2024
CLK- 11	General Fees	Marriage Ceremony Cancellation Charge – following pre-consult	$100.00	$100.00	Per Cancellation	Yes	April 1, 2024
CLK- 12	General Fees	Lottery Licence	3% of Prize	3% of Prize	Per Licence	No	April 1, 2024
CLK- 13	General Fees	Registration of Death (During Business Hours)	$30.00	$30.00	Per Registration	No	April 1, 2024
CLK- 14	General Fees	Registration of Death (After Hours)	$150.00	$150.00	Per Registration	No	April 1, 2024
CLK- 15	General Fees	Line Fence Dispute Administration	$250.00	$250.00	Per Application	No	April 1, 2024
CLK- 16	General Fees	Records Search Not Freedom of Information	$50.00	$60.00	Per Hour	Yes	April 1, 2024
CLK- 17	General Fees	Municipal Consent Forms for Liquor Licence Applications	$55.00	$55.00	Per Application	No	April 1, 2024
CLK- 18	General Fees	Temporary Patio Initial Application	$150.00	$150.00	Per Application	No	April 1, 2024
CLK- 19	General Fees	Temporary Patio Annual Renewal	$100.00	$100.00	Per Application	No	April 1, 2024

Schedule B
To By-Law #7220-17
Business Licence Fee

Fee No.	Category	Fee Title	Current Fee (Excluding Taxes)	Proposed Fee (Excluding Taxes)	Fee Basis	HST Applicable	Effective Date
BYL- 1	Adult Entertainment Licences	Parlour Establishment	$3,000.00	$3,075.00	Per Licence	No	April 1, 2024
BYL- 2	Adult Entertainment Licences	Body-Rub Establishment	$1,000.00	$1,025.00	Per Licence	No	April 1, 2024
BYL- 3	Adult Entertainment Licences	Body-Rub Attendant	$200.00	$205.00	Per Licence	No	April 1, 2024
BYL- 4	Adult Entertainment Licences	Body-Rub Operator	$300.00	$308.00	Per Licence	No	April 1, 2024
BYL- 5	Adult Entertainment Licences	Body-Rub Owner	$300.00	$308.00	Per Licence	No	April 1, 2024
BYL- 6	Taxicab and Limousine Licences	Limousine Driver	$75.00	$77.00		No	April 1, 2024
BYL- 7	Taxicab and Limousine Licences	Limousine Owner	$183.00	$188.00	Per Vehicle	No	April 1, 2024
BYL- 8	Taxicab and Limousine Licences	Taxicab Broker	$105.00	$108.00	Per Licence	No	April 1, 2024
BYL- 9	Taxicab and Limousine Licences	Taxicab Driver	$80.00	$82.00	Per Licence	No	April 1, 2024
BYL- 10	Taxicab and Limousine Licences	Taxicab Owner	$125.00	$128.00	Per Vehicle	No	April 1, 2024
BYL- 11	Taxicab and Limousine Licences	Wheelchair Accessible Taxicab Owner	$0.00	$0.00	Per Vehicle	No	April 1, 2024
BYL- 12	Transportation Network Company (TNC) Licences	TNC Broker	$15,000.00	$15,400.00	Per Licence	No	April 1, 2024

Schedule B
To By-Law #7220-17
Business Licence Fee

Fee No.	Category	Fee Title	Current Fee (Excluding Taxes)	Proposed Fee (Excluding Taxes)	Fee Basis	HST Applicable	Effective Date
BYL- 13	Transportation Network Company (TNC) Licences	TNC Broker	$0.10	$0.10	Per Trip originating in the Town of Whitby, ordered through the TNC Broker, payable at the end of every month for all trips originating in the Town of Whitby that occurred in the previous month	No	April 1, 2024
BYL- 14	Retail Licences	Food Premises - New	$225.00	$230.00	Per Licence	No	April 1, 2024
BYL- 15	Retail Licences	Food Premises - Renewal	$180.00	$185.00	Per Licence	No	April 1, 2024
BYL- 16	Retail Licences	Pawnbroker	$157.00	$161.00	Per Licence	No	April 1, 2024
BYL- 17	Retail Licences	Salvage Yard/Shop and Second Hand Shop	$157.00	$161.00	Per Licence	No	April 1, 2024
BYL- 18	Retail Licences	Fireworks from a Mobile Sales Premise	$235.00	$241.00	Per Licence	No	April 1, 2024
BYL- 19	Other Licences	Auctioneer	$105.00	$108.00	Per Licence	No	April 1, 2024
BYL- 20	Other Licences	Exhibition	$210.00	$215.00	Per Licence	No	April 1, 2024
BYL- 21	Other Licences	Group Home Registry	$130.00	$133.00	Per Licence	No	April 1, 2024
BYL- 22	Other Licences	Lodging House	$210.00	$215.00	Per Licence	No	April 1, 2024
BYL- 23	Other Licences	Refreshment Vehicle - New	$260.00	$267.00	New Licence	No	April 1, 2024
BYL- 24	Other Licences	Refreshment Vehicle - Renewal	$210.00	$215.00	Renewal Licence	No	April 1, 2024
BYL- 25	Other Licences	Refreshment Vehicle - Short-Term Special Event	$105.00	$107.50	Per Licence	No	April 1, 2024
BYL- 26	Other Licences	Refreshment Vehicle - Town Tender	$0.00	$0.00	Per Licence	No	April 1, 2024
BYL- 27	Other Licences	Frozen Treat Vehicle - Non-Motor Vehicle	$105.00	$107.50	Per Licence	No	April 1, 2024
BYL- 28	Other Licences	Frozen Treat Vehicle - Motor Vehicle	$210.00	$215.00	Per Licence	No	April 1, 2024
BYL- 29	Administrative and Late Penalty Fees	Document Replacement	$21.00	$21.50	Per Document	No	April 1, 2024
BYL- 30	Administrative and Late Penalty Fees	Licence renewal (Expired licenses)	$52.00	$53.00	Per Licence	No	April 1, 2024
BYL- 31	Administrative and Late Penalty Fees	Vehicle Inspection (11 model years or older)	$31.00	$32.00	Per vehicle	No	April 1, 2024
BYL- 32	Retail Licences	New - Food Premise- Violation	N/A	$500.00	Per License	No	April 1, 2024

Schedule B
To By-Law #7220-17
Business Licence Fee

Fee No.	Category	Fee Title	Current Fee (Excluding Taxes)	Proposed Fee (Excluding Taxes)	Fee Basis	HST Applicable	Effective Date
BYL- 33	Other Licences	New - Refreshment Vehicle-Violation	N/A	$520.00	Per License	No	April 1, 2024

Schedule C
To By-Law #7220-17
Operational Services Department Fees

Fee No.	Category	Fee Title	Current Fee (Excluding Taxes)	Proposed Fee (Excluding Taxes)	Fee Basis	HST Applicable	Effective Date
OPS- 6	Municipal Consent	Municipal Consent Approval Fee	$600.00	$620.00	Per street, Up to 250m Length	No	March 26, 2024
OPS- 7	Curb Cutting	Create/ Widen a Driveway Entrance	Actual Quotation Prices	Actual Quotation Prices	Minimum Charge for the first 2.0 metres	Yes	March 26, 2024
OPS- 8	Curb Cutting	Create/ Widen a Driveway Entrance	Actual Quotation Prices	Actual Quotation Prices	Cost Per Each Additional Metre	Yes	March 26, 2024
OPS- 9	Curb Cutting	Cutting Both Sides	Actual Quotation Prices	Actual Quotation Prices	Additional Curb-Cutting Both Sides of Curb	Yes	March 26, 2024
OPS- 10	Curb Cutting	Rush Order	Actual Quotation Prices	Actual Quotation Prices	Additional Cost Per Order	Yes	March 26, 2024
OPS- 11	Curb Cutting	Administration Fee	$120.00	$127.80	Per Fee	Yes	March 26, 2024
OPS- 12	Road Occupancy Permits	Road Occupancy Permit	$130.00	$138.45	Per Permit	No	March 26, 2024
OPS- 13	Road Occupancy Permits	Field Locate Surcharge – Local Roads (ON1Call)	$60.00	$63.90	Per Permit	Yes	March 26, 2024
OPS- 14	Road Occupancy Permits	Collector and Arterial Roads	$500.00	$532.50	Per Permit	No	March 26, 2024
OPS- 15	Road Occupancy Permits	Field Locate Surcharge – Collector and Arterial Roads (On1Call)	$120.00	$127.80	Per Permit	Yes	March 26, 2024
OPS- 16	Road Occupancy Permits	Single Trip Oversized Road Occupancy Permit	$120.00	$132.00	Per Trip	No	March 26, 2024
OPS- 17	Road Occupancy Permits	Yearly Oversized Road Occupancy Permit	$345.00	$396.75	Per Year	No	March 26, 2024
OPS- 18	Road Occupancy Permits	Site Service and Access Permit	$225.00	$247.50	Per Month	No	March 26, 2024
OPS- 19	Road Occupancy Permits	Use of Metered Parking Space	$25.00	$25.00	Per metre Per Day	Yes	March 26, 2024
OPS- 20	Road Occupancy Permits	Asphalt Pavement – (Arterial Roads)	$180.00	$180.00	Per m2	Yes	March 26, 2024
OPS- 21	Road Occupancy Permits	Asphalt Pavement – (Local and Collector)	$165.00	$165.00	Per m2	Yes	March 26, 2024
OPS- 22	Road Occupancy Permits	Infrared Joint Treatment (per metre)	$90.00	$90.00	Per metre	Yes	March 26, 2024
OPS- 23	Road Occupancy Permits	Infrared Treatment at Miscellaneous Locations (CB, MH, etc.)	$490.00	$490.00	Each	Yes	March 26, 2024
OPS- 24	Road Occupancy Permits	Concrete Sidewalk	$150.00	$150.00	Per m2	Yes	March 26, 2024

Schedule C
To By-Law #7220-17
Operational Services Department Fees

Fee No.	Category	Fee Title	Current Fee (Excluding Taxes)	Proposed Fee (Excluding Taxes)	Fee Basis	HST Applicable	Effective Date
OPS- 25	Road Occupancy Permits	Impressed Concrete	$180.00	$180.00	Per m2	Yes	March 26, 2024
OPS- 26	Road Occupancy Permits	Tactile Plates (in addition to above concrete sidewalk item)	$570.00	$570.00	Per metre	Yes	March 26, 2024
OPS- 27	Road Occupancy Permits	Concrete Curb and Gutter	$165.00	$165.00	Per metre	Yes	March 26, 2024
OPS- 28	Road Occupancy Permits	Brick Pavers	$155.00	$155.00	Per m2	Yes	March 26, 2024
OPS- 29	Road Occupancy Permits	Asphalt Boulevard/Multi-Use Path	$125.00	$125.00	Per m2	Yes	March 26, 2024
OPS- 30	Utilization of Right-of-Way	Affecting vehicle travel lanes on Collector and Arterial Roads	$290.00	$319.00	Per Lane/ Per Day Up to 250m length (Off-peak hours 9:00am to 3:00pm and/or 7:00pm to 5:00am)	No	March 26, 2024
OPS- 31	Utilization of Right-of-Way	Affecting vehicular travel lanes on Collector and Arterial Roads	$61.50	$67.65	Per Lane/ Per Hour Up to 250m length (During peak hours 5:00am to 9:00am and/or 3:00pm to 7:00pm)	No	March 26, 2024
OPS- 32	Utilization of Right-of-Way	Affecting travel lanes on Local Roads or boulevard, sidewalk, multi-use pathway	$61.50	$67.65	Per Lane/ Boulevard Per Day Up to 250m length	No	March 26, 2024
OPS- 33	Utilization of Right-of-Way	Noise By-law Exemption Permit Fee	$110.00	$132.00	Per Day	No	March 26, 2024
OPS- 34	Driveway Entrance Culverts	New Culverts - (460mm x 340mm)	$8,694.10	$8,694.10	Single Payment Length of 7.0mor less	Yes	March 26, 2024
OPS- 35	Driveway Entrance Culverts	New Culverts - (460mm x 340mm)	$1,242.00	$1,242.00	Per metre (Additional lengths at time of installation)	Yes	March 26, 2024
OPS- 36	Driveway Entrance Culverts	New Culverts - (460mm x 340mm) Culverts having larger diameter	Fee Prorated	Fee Prorated	Fee Prorated	Yes	March 26, 2024
OPS- 37	Driveway Entrance Culverts	Extend Existing Culverts – (460mmx340mm)	$1,863.00	$1,863.00	Minimum charge for a length of 1.5m	Yes	March 26, 2024

Schedule C
To By-Law #7220-17
Operational Services Department Fees

Fee No.	Category	Fee Title	Current Fee (Excluding Taxes)	Proposed Fee (Excluding Taxes)	Fee Basis	HST Applicable	Effective Date
OPS- 38	Driveway Entrance Culverts	Extend Existing Culverts – (460mmx340mm)	$1,242.00	$1,242.00	Per metre (Additional lengths at time of installation)	Yes	March 26, 2024
OPS- 39	Driveway Entrance Culverts	Extend Existing Culverts – (460mmx340mm) Culverts having larger diameter	Fee Prorated	Fee Prorated	Fee Prorated	Yes	March 26, 2024
OPS- 40	Driveway Entrance Culverts	Temporary Culverts-(460mm x 340mm)	$4,347.05	$4,347.05	Single Payment Length of 7.0m or less	Yes	March 26, 2024
OPS- 41	Driveway Entrance Culverts	Temporary Culverts-(460mm x 340mm)	$621.00	$621.00	Per metre (Additional lengths at time of installation)	Yes	March 26, 2024
OPS- 42	Driveway Entrance Culverts	Temporary Culverts-(460mm x 340mm) Relocation of Existing Culverts	Actual Costs	Actual Costs	Invoice Actual Costs	Yes	March 26, 2024
OPS- 43	Driveway Entrance Culverts	Administration Fee	$105.50	$125.00	Each	Yes	March 26, 2024
OPS- 44	Refundable Deposits for Private Works	Concrete Sidewalk	$1,350.00	$1,350.00	Each	Yes	March 26, 2024
OPS- 45	Refundable Deposits for Private Works	Concrete Curb and Gutter	$990.00	$990.00	Each	Yes	March 26, 2024
OPS- 46	Refundable Deposits for Private Works	Sodded Boulevard	$410.00	$410.00	Each	Yes	March 26, 2024
OPS- 47	Refundable Deposits for Private Works	Fencing	$2,090.00	$2,150.00	Each	Yes	March 26, 2024
OPS- 48	Storm Sewer Connections	150mm Diameter	$220.00	$242.00	e(Invoice Actual Costs, if	No	March 26, 2024
OPS- 49	Storm Sewer Connections	250mm Diameter	$287.00	$315.70	Per metre (Invoice Actual Costs, if known)	No	March 26, 2024
OPS- 50	Storm Sewer Connections	300mm Diameter	$318.00	$349.80	Per metre (Invoice Actual Costs, if known)	No	March 26, 2024
OPS- 51	Storm Sewer Connections	375mm Diameter	$370.00	$407.00	Per metre (Invoice Actual Costs, if known)	No	March 26, 2024

Schedule C
To By-Law #7220-17
Operational Services Department Fees

Fee No.	Category	Fee Title	Current Fee (Excluding Taxes)	Proposed Fee (Excluding Taxes)	Fee Basis	HST Applicable	Effective Date
OPS- 52	Storm Sewer Connections	450mm Diameter	$385.00	$423.50	Per metre (Invoice Actual Costs, if known)	No	March 26, 2024
OPS- 53	Storm Sewer Connections	Administration Fee	$120.00	$127.80	Each (Invoice Actual Costs, if known)	Yes	March 26, 2024
OPS- 54	Sidewalk Installation	Concrete Sidewalk/Boulevard (Removal and Replacement)	$150.00	$150.00	Per m2	Yes	March 26, 2024
OPS- 55	Sidewalk Installation	Concrete Sidewalk/Boulevard (New)	$410.00	$410.00	Per m2	Yes	March 26, 2024
OPS- 56	Sidewalk Installation	Concrete Sidewalk and Platform	$520.00	$520.00	Per m2	Yes	March 26, 2024
OPS- 57	Illumination Installation (LED)	Light Installation on Existing Pole	$1,845.00	$1,845.00	Each	Yes	March 26, 2024
OPS- 58	Illumination Installation (LED)	Streetlight Pole and Light Installation	$7,100.00	$7,100.00	Each	Yes	March 26, 2024
OPS- 59	Streetlight Re-Lamping and Cleaning	Streetlight Re-Lamping and Cleaning	$36.00	$43.20	Each	Yes	March 26, 2024
OPS- 60	Newspaper Box Approval Fee	Permit	$420.73	$504.88	Per Year	Yes	March 26, 2024
OPS- 61	Newspaper Box Approval Fee	Reclaiming Newspaper Boxes	$155.01	$186.01	Each	Yes	March 26, 2024
OPS- 62	Newspaper Box Approval Fee	Administration Fee	$118.82	$126.54	Each	Yes	March 26, 2024
OPS- 63	Outdoor Sidewalk Café Permit	Outdoor Sidewalk Café Permit	$205.00	$225.50	Per Permit	No	March 26, 2024
OPS- 66	Sidewalk Snow Clearing	Sidewalk Snow Clearing	$50.00	$62.50	er metre(Per Occurrence)	Yes	March 26, 2024
OPS- 67	Municipal Lot Closure Fees	During Office Hours	$316.20	$400.00	Per Closure	No	March 26, 2024
OPS- 68	Municipal Lot Closure Fees	Outside of Office Hours	$400.00	$600.00	Per Closure	No	March 26, 2024
OPS- 69	Municipal Lot Closure Fees	Use of Paid Parking Spaces	$1.00	$1.65	Per hour	No	March 26, 2024
OPS- 70	Solid Waste Management Fees	Special Collection Services	$25.00	$25.00	Per Collection	No	March 26, 2024
OPS- 71	Solid Waste Management Fees	Special Collections Cancellation Fee	$3.00	$3.00	Per Collection	No	March 26, 2024
OPS- 72	Solid Waste Management Fees	Bag Tags	$2.50	$2.50	Per Tag	No	March 26, 2024

Schedule C
To By-Law #7220-17
Operational Services Department Fees

Fee No.	Category	Fee Title	Current Fee (Excluding Taxes)	Proposed Fee (Excluding Taxes)	Fee Basis	HST Applicable	Effective Date
OPS- 74	Permanent Pavement Markings	10 cm Wide any colours	$430.50	$450.00	Per 20 metres	Yes	March 26, 2024
OPS- 75	Permanent Pavement Markings	40 cm Wide White Stop Bar	$430.50	$660.00	Each	Yes	March 26, 2024
OPS- 76	Permanent Signage	General – Standard Application	$225.00	$235.00	Per Sign	Yes	March 26, 2024
OPS- 77	Permanent Signage	Heritage Application	$285.00	$300.00	Per Sign	Yes	March 26, 2024
OPS- 78	Permanent Signage	Stop Sign with Street Name Blade(s) – Standard	$450.00	$465.00	Per Sign	Yes	March 26, 2024
OPS- 79	Permanent Signage	Stop Sign with Street Name Blade(s) - Heritage	$745.00	$780.00	Per Sign	Yes	March 26, 2024
OPS- 81	Street Closure Permit	Street Closure Permit	Actual Costs	Actual Costs	Actual Costs	Yes	March 26, 2024
OPS- 82	Retrieval of Unauthorized Items	Retrieval of Unauthorized Items (Including signs)	$53.00 (Actual costs, if known)	$200.00	Per Item	Yes	March 26, 2024
OPS- 83	Driveway Entrance Culverts	New - Inspection	N/A	$360.00	Per Item	Yes	March 26, 2024

Schedule D
To By-Law #7220-17
Legal and Enforcement Services Department

Fee No.	Category	Fee Title	Current Fee (Excluding Taxes)	Proposed Fee (Excluding Taxes)	Fee Basis	HST Applicable	Effective Date
LES-1	Accessory Apartment Fees	Accessory Apartment Registration Permit	$250.00	$257.00	Per Permit	No	April 1, 2024
LES-2	Accessory Apartment Fees	Transfer of Registration Permit	$100.00	$102.00	Per Transfer	No	April 1, 2024
LES-3	Accessory Apartment Fees	Accessory Apartment Registration Permit-Violation	$500.00	$510.00	Per Violation	No	April 1, 2024
LES-4	Animal Adoption Fees	Cat Adoption Fee (general)	$150.00	$153.00	Maximum Fee Per Cat	Yes	April 1, 2024
LES-5	Animal Adoption Fees	Cat Adoption Fee (Cat Under One Year Old)	$250.00	$255.00	Maximum Fee Per Cat	Yes	April 1, 2024
LES-6	Animal Adoption Fees	Dog Adoption Fee (general)	$309.74	$318.00	Maximum Fee Per Dog	Yes	April 1, 2024
LES-7	Animal Adoption Fees	Dog Adoption Fee (Dog Under One Year Old)	$500.00	$510.00	Maximum Fee Per Dog	Yes	April 1, 2024
LES-8	Animal Adoption Fees	Other Animal Adoption Fee	$100.00	$102.00	Maximum Fee Per Animal	Yes	April 1, 2024
LES-9	Animal Licences	Unaltered Dog or Cat	$54.00	$55.50	Per Licence, Annually	No	April 1, 2024
LES-10	Animal Licences	Unaltered Dog or Cat, with Microchip	$49.00	$50.00	Per Licence Per Year	No	April 1, 2024
LES-11	Animal Licences	Sterilized Dog or Cat	$29.00	$30.00	Per Licence Per Year	No	April 1, 2024
LES-12	Animal Licences	Sterilized Dog or cat, with Microchip	$24.00	$25.00	Per Licence Per Year	No	April 1, 2024
LES-13	Animal Licences	Replacement Animal Licence	$7.00	$7.00	Per Licence	Yes	April 1, 2024
LES-14	Cadaver Disposal Fees	Cadaver Disposal at Animal Services Centre	$50.00	$51.50	Each Cadaver	Yes	April 1, 2024
LES-15	Cadaver Disposal Fees	Cadaver Pick-up	$75.00	$77.25	Each Cadaver	Yes	April 1, 2024
LES-16	Wildlife Trap Rental Fee	Wildlife Trap Rental Fee	$50.00	$51.50	Per Week	No	April 1, 2024
LES-17	Wildlife Trap Rental Fee	Wildlife Trap Rental Deposit	$50.00	$51.50	Refundable cash deposit if returned within one week	No	April 1, 2024
LES-18	Wildlife Trap Rental Fee	Wildlife Trap Rental Late Fee	$5.00	$5.15	Per Day Every Day Thereafter	No	April 1, 2024
LES-19	Impoundment Fees	Impoundment of Dog or Cat Wearing Current Town of Whitby Animal Licence/Microchipped	Free	Free	1st occurrence	No	April 1, 2024

Schedule D
To By-Law #7220-17
Legal and Enforcement Services Department

Fee No.	Category	Fee Title	Current Fee (Excluding Taxes)	Proposed Fee (Excluding Taxes)	Fee Basis	HST Applicable	Effective Date
LES-20	Impoundment Fees	Impoundment of Dog or Cat Wearing Current Town of Whitby Animal Licence/Microchipped	$150.00	$154.50	2nd or subsequent occurrence	No	April 1, 2024
LES-21	Impoundment Fees	Any Occurrence where the Dog or Cat is Picked-up by Animal Services After Regular Working Hours	$200.00	$206.00	If picked up after regular working hours	No	April 1, 2024
LES-22	Impoundment Fees	Daily care	$40.01	$41.21	Per Animal Per Day	Yes	April 1, 2024
LES-23	Impoundment Fees	Impoundment of Dog or Cat Not Wearing Current Town of Whitby Animal Licence/Not Microchipped	$150.00	$154.50	1st occurrence	No	April 1, 2024
LES-24	Impoundment Fees	Impoundment of Dog or Cat Not Wearing Current Town of Whitby Animal Licence/Not Microchipped	$150.00	$154.50	2nd occurrence	No	April 1, 2024
LES-25	Impoundment Fees	Any occurrence where the Dog or Cat is picked-up by Animal Services after regular working hours.	$200.00	$206.00	If picked up after regular working hours	No	April 1, 2024
LES-26	Impoundment Fees	Daily care	$35.00	$36.05	Per Animal Per Day	Yes	April 1, 2024
LES-27	Owner Surrender Fees	Transfer of ownership of a sterilized animal to Whitby Animal Services (resident)	$75.00	$77.25	Per Transfer	Yes	April 1, 2024
LES-28	Owner Surrender Fees	Transfer of ownership of an unsterilized Dog to Whitby Animal Services (resident)	$132.75	$136.73	Per Transfer	Yes	April 1, 2024
LES-29	Owner Surrender Fees	Transfer of ownership of an unsterilized Cat to Whitby Animal Services (resident)	$88.50	$91.16	Per Transfer	Yes	April 1, 2024
LES-30	Owner Surrender Fees	Transfer of ownership of an unsterilized animal to Whitby Animal Services (non-resident)	$150.00	$154.50	Per Transfer	Yes	April 1, 2024
LES-31	Owner Surrender Fees	Transfer of ownership of a sterilized animal to Whitby Animal Services (non-resident)	$125.00	$128.75	Per Transfer	Yes	April 1, 2024

Schedule D
To By-Law #7220-17
Legal and Enforcement Services Department

Fee No.	Category	Fee Title	Current Fee (Excluding Taxes)	Proposed Fee (Excluding Taxes)	Fee Basis	HST Applicable	Effective Date
LES-32	Pool Enclosure Permit Fees	Pool Enclosure Permit	$450.00	$463.50	Per Permit	No	April 1, 2024
LES-33	Pool Enclosure Permit Fees	Transfer of Pool Enclosure Permit	$100.00	$103.00	Per Permit	No	April 1, 2024
LES-34	Pool Enclosure Permit Fees	Refund – Permit issued no construction commenced	$180.00	$185.40	40% Refund of Permit Fee	No	April 1, 2024
LES-35	Pool Enclosure Permit Fees	Pool Enclosure Permit - Violation	$600.00	$618.00	Per Permit	No	April 1, 2024
LES-36	Site Fee	Officer Record Renewal	$25.00	$25.75	Per Renewal	No	April 1, 2024
LES-37	Temporary Sign Permit	Temporary Sign Application Fee	$200.00	$206.00	Per Application	No	April 1, 2024
LES-38	Temporary Sign Permit	Temporary Sign Borrowed Time Inquiry	$50.00	$51.50	Annual	No	April 1, 2024
LES-39	Committee Appeal Fee	Appeal to Property Standards Committee	$100.00	$103.00	Per Appellant	Yes	April 1, 2024
LES-40	Committee Appeal Fee	Appeal to Animal Services Committee	$100.00	$103.00	Per Appellant	Yes	April 1, 2024
LES-41	New Site Fee	Private Property Parking Sign Inspection	$100.00	$103.00	Per Site	No	April 1, 2024
LES-42	New Site Fee	Private Property Site Renewal	$25.00	$25.75	Per Site	No	April 1, 2024
LES-43	Training	Private Property Parking Officer Training	$105.50	$108.50	Per Person	No	April 1, 2024
LES-44	CAT - Individual Fee	Private Property Parking Officer Renewal Fee	$25.00	$25.75	Per Person	No	April 1, 2024
LES-45	Towing	Private Property Towing (Business Hours)	$100.00	$103.00	Fee assigned as Officers must provide proof of Security licence	No	April 1, 2024
LES-46	Towing	Private Property Towing (Outside Business Hours)	$200.00	$205.00	Per Vehicle Towed	No	April 1, 2024
LES-47	Re-Inspection Fee	By-law Services Re-Inspection Fee	$200.00	$205.00	Per Re-inspection	No	April 1, 2024
LES-48	Compliance Letters	Compliance Letter (Residential)	$150.00	$154.00	Each Compliance Letter	Yes	April 1, 2024
LES-49	Compliance Letters	Compliance Letter (Any Other Zone)	$225.00	$230.00	Each Compliance Letter	Yes	April 1, 2024
LES-50	General Legal Fees	Law Clerk	$160.00	$164.00	Hourly	Yes	April 1, 2024
LES-51	General Legal Fees	Solicitor	$330.00	$338.00	Hourly	Yes	April 1, 2024

Schedule D
To By-Law #7220-17
Legal and Enforcement Services Department

Fee No.	Category	Fee Title	Current Fee (Excluding Taxes)	Proposed Fee (Excluding Taxes)	Fee Basis	HST Applicable	Effective Date
LES-52	Land Titles Registration Administration Fee	Registration of Agreements or Miscellaneous Documents (Not Related to a Planning Application Fee and Exclusive of Disbursements)	$280.00	$287.00	Per Document	Yes	April 1, 2024
LES-53	Land Titles Registration Administration Fee	Release of Agreements or Miscellaneous Documents – Development, Encroachment, License, Pre Servicing, Demolition, Model Home, Postponements, Notices, etc. (not related to a planning application fee) exclusive of disbursements	$260.00	$267.00	Per Document	Yes	April 1, 2024
LES-54	Legal Fees	Title Search (exclusive of disbursements)	$160.00	$164.00	Per Property	Yes	April 1, 2024
LES-55	Legal Fees	Sale Transaction (exclusive of disbursements)	$680.00	$700.00	Per Transaction	Yes	April 1, 2024
LES-56	Legal Fees	Purchase Transaction (exclusive of disbursements)	$800.00	$820.00	Per Transaction	Yes	April 1, 2024
LES-57	Preparation and Registration of Subdivision Amending Agreement	Preparation and Registration of Subdivision Amending Agreement	$1,750.00	$1,795.00	Per Document	Yes	April 1, 2024
LES-58	Encroachments	Encroachment Application Fee	$375.00	$385.00	Per Application	No	April 1, 2024
LES-59	Encroachments	Preparation of Encroachment Agreement - Legal Fee (exclusive of disbursements)	$550.00	$564.00	Per Agreement	Yes	April 1, 2024
LES-60	Encroachments	Release from Encroachment Agreement (exclusive of disbursements)	$210.00	$215.00	Per Agreement	Yes	April 1, 2024
LES-61	Annual Encroachment Fees	Downtowns – Residential and Non-Residential Under 10 m2	No charge	No charge	Downtown and Under 10 m2	No	April 1, 2024

Schedule D
To By-Law #7220-17
Legal and Enforcement Services Department

Fee No.	Category	Fee Title	Current Fee (Excluding Taxes)	Proposed Fee (Excluding Taxes)	Fee Basis	HST Applicable	Effective Date
LES-62	Annual Encroachment Fees	Downtowns – Residential and Non-Residential Over 10 m2	No charge	No charge	Downtown and Over 10 m2	No	April 1, 2024
LES-63	Annual Encroachment Fees	Residential Under 10 m2	$115.00	$118.00	Per Encroachment	No	April 1, 2024
LES-64	Annual Encroachment Fees	Residential Over 10 m2	$210.00	$215.00	Per Encroachment	No	April 1, 2024
LES-65	Annual Encroachment Fees	Non-Residential Under 25 m2	$310.00	$318.00	Per Encroachment	No	April 1, 2024
LES-66	Annual Encroachment Fees	Non Residential Over 25 m2	$515.00	$528.00	Per Encroachment	No	April 1, 2024
LES-67	Annual Encroachment Fees	Additional Fees Based on Risk Factor	As calculated by Legal Services	As calculated by Legal Services	As Calculated by Legal Services	Yes	April 1, 2024
LES-68	Noise By-law Exemptions	Private Construction and for Special Events	$320.00	$328.00	Per Exemption Request	Yes	April 1, 2024
LES-69	Preparation of Licensing Agreements	Permission to Enter/Licence Agreement (exclusive of disbursements)	$260.00	$267.00	Per Agreement	Yes	April 1, 2024
LES-70	Preparation of Licensing Agreements	Crane Swing Agreement (Exclusive of Disbursements)	$260.00	$267.00	Per Agreement	Yes	April 1, 2024
LES-71	Preparation of Licensing Agreements	Construction Licensing Agreement (exclusive of disbursements)	$550.00	$564.00	Per Agreement	Yes	April 1, 2024
LES-72	Preparation of Licensing Agreements	Extension of Construction Licensing Agreement	$275.00	$283.00	Per Agreement	Yes	April 1, 2024
LES-73	Minor Fence Height Exemption Application	Minor Fence Height Exemption Application	$500.00	$513.00	Per Application	No	April 1, 2024
LES-74	Preparation of Lease Agreements	Lease Agreements for Town Properties	$500.00	$513.00	Per Agreement	Yes	April 1, 2024

Schedule D
To By-Law #7220-17
Legal and Enforcement Services Department

Fee No.	Category	Fee Title	Current Fee (Excluding Taxes)	Proposed Fee (Excluding Taxes)	Fee Basis	HST Applicable	Effective Date
LES-75	Registration or Removal of Municipal Government Orders	Registration or Removal of Municipal Government Orders (exclusive of disbursements)	$260.00	$267.00	Per Registration/Removal	Yes	April 1, 2024
LES-76	Pool Enclosure Permit Fees	New - Pool Decommissioning	N/A	$100.00	Per Permit	No	April 1, 2024

Amended January 26th 2024

Schedule E
To By-Law #7220-17
Whitby Fire and Emergency Services Department Fees

Fee No.	Category	Fee Title	Current Fee (Excluding Taxes)	Proposed Fee (Excluding Taxes)	Fee Basis	HST Applicable	Effective Date
FES- 1	General Fees	Emergency Response Report < 2 years	$100.00	$105.00	Per report	Yes	April 1, 2024
FES- 2	General Fees	Emergency Response Report > 2 years	$150.00	$157.50	Per report	Yes	April 1, 2024
FES- 3	General Fees	File Searches Residential	$100.00	$105.00	Per Search Including letter	Yes	April 1, 2024
FES- 4	General Fees	Multi Unit Buildings File Search (0-3 Units)	$100.00	$105.00	Per Unit Includes response letter	Yes	April 1, 2024
FES- 5	General Fees	Multi Unit Buildings File Search (4+ Units)	$25.00	$25.00	Per unit Includes response letter	Yes	April 1, 2024
FES- 6	Inspection Fees	Boarding/Lodging/Rooming House (upon request)	$100.00	$105.00	Per Hour Includes compliance letter Min 2 hours +$105/hr after 2 hrs	Yes	April 1, 2024
FES- 7	Inspection Fees	Educational Institutions (upon request)	$100.00	$105.00	Per Hour Includes compliance letter Min 2 hours +$105/hr after 2 hrs	Yes	April 1, 2024
FES- 8	Inspection Fees	Foster Care (upon request)	$100.00	$105.00	Per Hour Includes compliance letter Min 2 hours +$105/hr after 2 hrs	Yes	April 1, 2024
FES- 9	Inspection Fees	Group Home (upon request)	$100.00	$105.00	Per Hour Includes compliance letter Min 2 hours +$105/hr after 2 hrs	Yes	April 1, 2024
FES- 10	Inspection Fees	Institutional (upon request)	$100.00	$105.00	Per Hour Includes compliance letter Min 2 hours +$105/hr after 2 hrs	Yes	April 1, 2024

Amended January 26th 2024

Schedule E
To By-Law #7220-17
Whitby Fire and Emergency Services Department Fees

Fee No.	Category	Fee Title	Current Fee (Excluding Taxes)	Proposed Fee (Excluding Taxes)	Fee Basis	HST Applicable	Effective Date
FES- 11	Inspection Fees	Licenced Day Care Centre (upon request)	$100.00	$105.00	Per Hour Includes compliance letter Min 2 hours +$105/hr after 2 hrs	Yes	April 1, 2024
FES- 12	Inspection Fees	Private Home Day Care (upon request)	$100.00	$105.00	Per Hour Includes compliance letter Min 2 hours +$105/hr after 2 hrs	Yes	April 1, 2024
FES- 13	Inspection Fees	Fire Regulation Compliance Letter	N/A	N/A	This letter forms part of either the inspection or file search request process	N/A	April 1, 2024
FES- 14	Inspection Fees	Liquor Licencing Including Occupant Load Calculations (Upon Request)	$100.00	$105.00	Per Hour includes letter Min 2 hours +$105/hr after 2 hrs	Yes	April 1, 2024
FES- 15	Inspection Fees	Residential Occupancies (Not owner occupied)	$100.00	$105.00	Per Hour includes letter Min 2 hours +$105/hr after 2 hrs	Yes	April 1, 2024
FES- 16	Inspection Fees	Open Air Burning Request	$80.00	$84.00	Per Request	Yes	April 1, 2024
FES- 17	Inspection Fees	Two Unit Residential Retrofit (No Fee if Due to Complaint and No Contraventions)	$100.00	$105.00	Per Hour includes letter Min 2 hours +$105/hr after 2 hrs	Yes	April 1, 2024
FES- 18	Inspection Fees	Fire Safety Plan Development/Approval	N/A	N/A	Included as inspection fees	Yes	April 1, 2024
FES- 19	Inspection Fees	Miscellaneous Inspections Not Otherwise Specified	100	105	Per Hour includes letter Min 2 hours +$105/hr after 2 hrs	Yes	April 1, 2024
FES- 20	Inspection Fees	Propane Plan Review (Existing 5000 USWG or less)	$276.00	$289.80	Per application	Yes	April 1, 2024
FES- 21	Inspection Fees	Propane Plan Review (New or modified 5000 USWG or less)	$553.00	$580.65	Per application	Yes	April 1, 2024

Schedule E
To By-Law #7220-17
Whitby Fire and Emergency Services Department Fees

Fee No.	Category	Fee Title	Current Fee (Excluding Taxes)	Proposed Fee (Excluding Taxes)	Fee Basis	HST Applicable	Effective Date
FES- 22	Inspection Fees	Propane Plan Review (Existing greater than 5000 USWG)	$2,487.00	$2,611.35	Per application	Yes	April 1, 2024
FES- 23	Inspection Fees	Propane Plan Review (New/modified greater than 5000 USWG)	$2,764.00	$2,902.20	Per application	Yes	April 1, 2024
FES- 24	Inspection Fees	Propane Plan Review(If necessary to Retain Third Party Engineering or Other Firm)	Actual Costs	Actual Costs	Per application	Yes	April 1, 2024
FES- 25	Emergency Services	Standby Requests by Private Companies, Developers, Industry, Provincial or Regional Government, other than Emergency Response	Maximum chargeable rate as set by MTO	Maximum chargeable rate as set by MTO	Per vehicle per hour	Yes	April 1, 2024
FES- 26	Emergency Services	Emergency Response to Motor Vehicle Accidents on Ministry of Transportation Highways as per the Province of Ontario's Rates (cost recovery through MTO)	Maximum chargeable rate as set by MTO	Maximum chargeable rate as set by MTO	Per Vehicle for first hour or part thereof	No	April 1, 2024
FES- 27	Emergency Services	Emergency Response to Motor Vehicle Accidents on Ministry of Transportation Highways as per the Province of Ontario's Rates (cost recovery through MTO)	Maximum chargeable rate as set by MTO	Maximum chargeable rate as set by MTO	Per Vehicle for every 1/2 hour or part thereafter	No	April 1, 2024
FES- 28	Emergency Services	Emergency Response to Motor Vehicle Accidents on Ministry of Transportation Highways as per the Province of Ontario's Rates (cost recovery through MTO)	Actual Costs	Actual Costs	Plus any additional clean-up costs	Yes	April 1, 2024
FES- 29	Emergency Services	Emergency Response to Motor Vehicle Accidents on Ministry of Transportation Highways as per the Province of Ontario's Rates (cost recovery through MTO)	Maximum chargeable rate as set by MTO	Maximum chargeable rate as set by MTO	Per Vehicle for first hour or part thereof	No	April 1, 2024

Schedule E
To By-Law #7220-17
Whitby Fire and Emergency Services Department Fees

Fee No.	Category	Fee Title	Current Fee (Excluding Taxes)	Proposed Fee (Excluding Taxes)	Fee Basis	HST Applicable	Effective Date
FES- 30	Emergency Services	Emergency Response to transportation of dangerous goods incidents (cost recovery as per Transportation of Dangerous Goods Act)	Actual Costs	Actual Costs	Actual Costs	Yes	April 1, 2024
FES- 31	Emergency Services	Emergency Response to transportation of dangerous goods incidents (cost recovery as per Transportation of Dangerous Goods Act)	Maximum chargeable rate as set by MTO	Maximum chargeable rate as set by MTO	Per Vehicle for every 1/2 hour or part thereafter	Yes	April 1, 2024
FES- 32	Emergency Services	Emergency Response to a Hazardous Material Spill	Maximum chargeable rate as set by MTO	Maximum chargeable rate as set by MTO	Per Vehicle for every 1/2 hour or part thereafter	Yes	April 1, 2024
FES- 33	Emergency Services	Plus any additional clean-up costs	Actual Costs	Actual Costs	Actual Costs	Yes	April 1, 2024
FES- 34	Emergency Services	Damaged/Contaminated Equipment requiring replacement or specialized cleaning	Actual Costs	Actual Costs	When hazardous materials are present	Yes	April 1, 2024
FES- 35	Emergency Services	Emergency Response to a Natural Gas Leak caused by a ruptured gas line	Maximum chargeable rate as set by MTO	Maximum chargeable rate as set by MTO	Per Vehicle for every 1/2 hour or part thereafter	Yes	April 1, 2024
FES- 36	Emergency Services	Emergency Response to a Natural Gas Leak caused by a ruptured gas line	Actual Costs	Actual Costs	Plus any additional clean-up costs	Yes	April 1, 2024
FES- 37	Emergency Services	Additional Expenses - to retain a private contractor or rent equipment not carried on fire apparatus (In order to suppress a fire, preserve property, prevent fire spread, remove materials creating a hazard, secure property for investigation, determine fire cause, conduct a fire watch, or otherwise eliminate an emergency or hazard)	Actual Costs	Actual Costs	Actual Costs	Yes	April 1, 2024

Schedule E
To By-Law #7220-17
Whitby Fire and Emergency Services Department Fees

Fee No.	Category	Fee Title	Current Fee (Excluding Taxes)	Proposed Fee (Excluding Taxes)	Fee Basis	HST Applicable	Effective Date
FES- 38	Preventable Fires or Preventable Alarms	More than One Emergency response to unapproved open air burning	Maximum chargeable rate as set by MTO	Maximum chargeable rate as set by MTO	Per Vehicle for every 1/2 hour or part thereafter	Yes	April 1, 2024
FES- 39	Preventable Fires or Preventable Alarms	Fires on or beside rail lines, caused by rail equipment, and failure to attempt to extinguish those fires that impinge on private or public properties	Maximum chargeable rate of actual costs	Maximum chargeable rate of actual costs	Per Vehicle for every 1/2 hour or part thereafter	Yes	April 1, 2024
FES- 40	Preventable Fires or Preventable Alarms	More than two preventable (malicious or false) alarms in a 12 month period	Maximum chargeable rate as set by MTO	Maximum chargeable rate as set by MTO	Per Vehicle for every 1/2 hour or part thereafter	Yes	April 1, 2024
FES- 41	Preventable Fires or Preventable Alarms	Services Provided under the Specialty Rescue Services Agreement with the City of Oshawa (including trench rescue, confined space, high angle, etc.)	Actual Costs	Actual Costs	Actual Costs	Yes	April 1, 2024
FES- 42	Indemnification Technology ®	Per Vehicle for every 1/2 hour or part thereafter	Maximum chargeable rate as set by MTO	Maximum chargeable rate as set by MTO	Per vehicle per hour	Yes	April 1, 2024
FES- 43	Indemnification Technology ®	Additional Expenses - to retain a private contractor or rent equipment not carried on fire apparatus in order to suppress a fire, preserve property, prevent fire spread, remove materials creating a hazard, secure property for investigation, determine fire cause, conduct a fire watch, or otherwise eliminate an emergency or hazard.	Actual Costs	Actual Costs	Actual Costs	Yes	April 1, 2024
FES- 44	Motor Vehicle Collision (MVC)	Attendance at MVC	Maximum chargeable rate as set by MTO	Maximum chargeable rate as set by MTO	Per vehicle per hour, for at-fault, non-Whitby resident drivers	Yes	April 1, 2024
FES- 45	Motor Vehicle Collision (MVC)	ARIS Search	$15.00	$15.00	Per accident	Yes	April 1, 2024
FES- 46	Other Fees	Fire Safety Presentations	N/A	N/A	N/A	N/A	April 1, 2024
FES- 47	Other Fees	Fire Extinguisher Training (at Headquarters)	$12.00	$12.60	Per Person	Yes	April 1, 2024

Schedule E
To By-Law #7220-17
Whitby Fire and Emergency Services Department Fees

Fee No.	Category	Fee Title	Current Fee (Excluding Taxes)	Proposed Fee (Excluding Taxes)	Fee Basis	HST Applicable	Effective Date
FES- 48	Other Fees	On-Site Fire Extinguisher Training	$17.00	$17.85	Per Person	Yes	April 1, 2024
FES- 49	Other Fees	New - Discharging Fire Works - Consumer Grade	N/A	$80.00	Per Permit	N/A	April 1, 2024
FES- 50	Other Fees	Discharging Fire Works – Display Grade	$225.00	$236.25	Per Request	Yes	April 1, 2024
FES- 51	Other Fees	Discharging Fire Works - Pyrotechnics	$225.00	$236.25	Per Request	Yes	April 1, 2024
FES- 52	Other Fees	Requests by Residential Home Owner (Exclusively Owner Occupied)	N/A	N/A	N/A	N/A	April 1, 2024
FES- 53	Other Fees	Fire Access Route Applications	N/A	N/A	N/A	N/A	April 1, 2024
FES- 54	Elevator Incident/Rescue	Attending a non-emergency elevator incident/rescue	Maximum chargeable rate as set by MTO	Maximum chargeable rate as set by MTO	Per vehicle for every ½ hour or part thereof	Yes	April 1, 2024

Schedule F
To By-Law #7220-17
Community Services Department
Sports Field, Lacrosse Box, Courts, Lighting, Arena Floors

Fee No.	Category	Fee Title	Current Fee (Excluding Taxes)	Proposed Fee (Excluding Taxes)	Fee Basis	HST Applicable	Effective Date
SCS-1	Ball Diamond	Whitby Minor Sports Organizations	$8.49	$19.49	Per Hour	Yes	November 1, 2024
SCS-2	Ball Diamond	Regular Rental	$32.90	$46.29	Per Hour	Yes	November 1, 2024
SCS- 3	Soccer Pitch	Whitby Minor Sports Organizations	8.49	$17.41	Per Hour	Yes	November 1, 2024
SCS- 4	Soccer Pitch	Regular Rental	27.27	$40.97	Per Hour	Yes	November 1, 2024
SCS- 5	Lacrosse Field	Whitby Minor Sports Organizations	$8.49	$24.50	Per Hour	Yes	November 1, 2024
SCS- 6	Lacrosse Field	Regular Rental	$27.27	$38.43	Per Hour	Yes	November 1, 2024
SCS- 7	Lacrosse Box	Peel Lacrosse Box – Whitby Minor Sport Organizations	$21.78	$23.15	Per Hour	Yes	November 1, 2024
SCS- 8	Lacrosse Box	Peel Lacrosse Box – Regular Rental	$33.01	$34.45	Per Hour	Yes	November 1, 2024
SCS- 9	Lacrosse Box	Willow Lacrosse Box – Whitby Minor Sport Organizations	$0.00	$1.10	Per Hour	Yes	November 1, 2024
SCS- 10	Lacrosse Box	Willow Lacrosse Box – Regular Rental	$21.78	$47.96	Per Hour	Yes	November 1, 2024
SCS- 11	Court Fees – Tennis, Bocce and Pickleball	Court Fee	$5.15	$36.07	Per Hour	Yes	November 1, 2024
SCS- 12	Court Fees – Tennis, Bocce and Pickleball	User Fee – Instructional	$11.49	$33.76	Per Hour	Yes	November 1, 2024
SCS- 13	Lighting	Ball Diamond	$18.13	$19.32	Per Hour	Yes	November 1, 2024
SCS- 14	Lighting	Soccer and Lacrosse Field	$21.15	$22.54	Per Hour	Yes	November 1, 2024
SCS- 15	Lighting	Peel Lacrosse Box	$14.62	$15.54	Per Hour	Yes	November 1, 2024
SCS- 16	Lighting	Court Fee	$14.62	$23.15	Per Hour	Yes	November 1, 2024
SCS- 17	Arena Floor Rentals	Prime – Whitby Minor Sport Organizations	$85.56	$95.60	Per Hour	Yes	November 1, 2024
SCS- 18	Arena Floor Rentals	Non-Prime – Whitby Minor Sport Organizations	$51.10	$57.76	Per Hour	Yes	November 1, 2024
SCS- 19	Arena Floor Rentals	Prime	$110.23	$110.23	Per Hour	Yes	November 1, 2024
SCS- 20	Arena Floor Rentals	Non-Prime	$66.46	$66.46	Per Hour	Yes	November 1, 2024
SCS- 21	Arena Floor Rentals	Floor Rental Surcharge	$8.20	$9.39	Per Hour	Yes	November 1, 2024
SCS- 22	Arena Floor Rentals	Daily Rental	$1,653.34	$1,663.09	Per Day (12 Hours Max.)	Yes	November 1, 2024

Amended January 26th 2024

Schedule F
To By-Law #7220-17
Community Services Department
Sports Field, Lacrosse Box, Courts, Lighting, Arena Floors

Fee No.	Category	Fee Title	Current Fee (Excluding Taxes)	Proposed Fee (Excluding Taxes)	Fee Basis	HST Applicable	Effective Date
SCS- 23	Arena Floor Rentals	Set up or Break Down Fee	$129.00	$132.87	Per Hour	Yes	November 1, 2024
SCS- 24	Arena Floor Rentals	Special Event or Performance	$2,150.80	$2,215.32	Per Day	Yes	November 1, 2024

Schedule G
To By-Law #7220-17
Community Services Department
Hall and Facility Rental Fees

Fee No.	Category	Fee Title	Current Fee (Excluding Taxes)	Proposed Fee (Excluding Taxes)	Fee Basis	HST Applicable	Effective Date
CS- 1	Brooklin Community Centre	Resident Fee	$366.80	$377.80	4+ Hours (Sun. to Thurs.)	Yes	March 26, 2024
CS- 2	Brooklin Community Centre	Non-Resident Fee	$446.44	$459.83	4+ Hours (Sun. to Thurs.)	Yes	March 26, 2024
CS- 3	Brooklin Community Centre	Community Group Fee	$297.21	$306.13	4+ Hours (Sun. to Thurs.)	Yes	March 26, 2024
CS- 4	Brooklin Community Centre	Resident Fee	$456.57	$470.27	After 4:00 p.m. (Fri. and Sat.)	Yes	March 26, 2024
CS- 5	Brooklin Community Centre	Non-Resident Fee	$533.72	$549.73	After 4:00 p.m. (Fri. and Sat.)	Yes	March 26, 2024
CS- 6	Brooklin Community Centre	Community Group Fee	$371.84	$383.00	After 4:00 p.m. (Fri. and Sat.)	Yes	March 26, 2024
CS- 7	Brooklin Community Centre	Upper Hall Fee - Resident	$45.54	$46.91	Hourly (3 Hours Min.) Monday-Thursday	Yes	March 26, 2024
CS- 8	Brooklin Community Centre	Upper Hall Fee - Non-Resident	$48.06	$49.50	Hourly (3 Hours Min.) Monday-Thursday	Yes	March 26, 2024
CS- 9	Brooklin Community Centre	Upper Hall - Community Group Fee	$36.69	$37.79	Hourly (3 Hours Min.) Monday-Thursday	Yes	March 26, 2024
CS- 10	Brooklin Community Centre	Resident Fee New Years	$872.69	$898.87	Daily	Yes	March 26, 2024
CS- 11	Brooklin Community Centre	Non-Resident New Years	$1,030.77	$1,061.69	Daily	Yes	March 26, 2024
CS- 12	Brooklin Community Centre	Community Group New Years	$742.39	$764.66	Daily	Yes	March 26, 2024

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To By-Law #7220-17
Community Services Department
Hall and Facility Rental Fees

Fee No.	Category	Fee Title	Current Fee (Excluding Taxes)	Proposed Fee (Excluding Taxes)	Fee Basis	HST Applicable	Effective Date
CS- 13	Brooklin Community Centre and Library – Board Room/Optimist Meeting Room	Resident Fee	$39.51	$40.70	Hourly	Yes	March 26, 2024
CS- 14	Brooklin Community Centre and Library – Board Room/Optimist Meeting Room	Non-Resident Fee	$46.48	$47.87	Hourly	Yes	March 26, 2024
CS- 15	Brooklin Community Centre and Library – Board Room/Optimist Meeting Room	Community Group Fee	$30.83	$31.75	Hourly	Yes	March 26, 2024
CS- 16	Brooklin Community Centre and Library – Board Room/Optimist Meeting Room	Resident Fee	$284.46	$292.99	Daily	Yes	March 26, 2024
CS- 17	Brooklin Community Centre and Library – Board Room/Optimist Meeting Room	Non-Resident Fee	$334.66	$344.70	Daily	Yes	March 26, 2024
CS- 18	Brooklin Community Centre and Library – Board Room/Optimist Meeting Room	Community Group Fee	$221.86	$228.52	Daily	Yes	March 26, 2024

Schedule G
To By-Law #7220-17
Community Services Department
Hall and Facility Rental Fees

Fee No.	Category	Fee Title	Current Fee (Excluding Taxes)	Proposed Fee (Excluding Taxes)	Fee Basis	HST Applicable	Effective Date
CS- 19	Brooklin Community Centre and Library – Craft Room	Resident Room Fee	$50.79	$52.31	Hourly	Yes	March 26, 2024
CS- 20	Brooklin Community Centre and Library – Craft Room	Non-Resident Room Fee	$59.75	$61.54	Hourly	Yes	March 26, 2024
CS- 21	Brooklin Community Centre and Library – Craft Room	Community Group Fee	$39.61	$40.80	Hourly	Yes	March 26, 2024
CS- 22	Brooklin Community Centre and Library – Craft Room	Resident Day Fee	$325.09	$334.84	Daily	Yes	March 26, 2024
CS- 23	Brooklin Community Centre and Library – Craft Room	Non-Resident Day Fee	$382.46	$393.93	Daily	Yes	March 26, 2024
CS- 24	Brooklin Community Centre and Library – Craft Room	Community Group Day Fee	$253.57	$261.18	Daily	Yes	March 26, 2024
CS- 25	Brooklin Community Centre and Library – Gymnasium	Resident Full Gym Fee	$70.43	$72.54	Hourly	Yes	March 26, 2024

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To By-Law #7220-17
Community Services Department
Hall and Facility Rental Fees

Fee No.	Category	Fee Title	Current Fee (Excluding Taxes)	Proposed Fee (Excluding Taxes)	Fee Basis	HST Applicable	Effective Date
CS- 26	Brooklin Community Centre and Library – Gymnasium	Non-Resident Full Gym Fee	$82.85	$85.34	Hourly	Yes	March 26, 2024
CS- 27	Brooklin Community Centre and Library – Gymnasium	Community Group Full Gym	$54.95	$56.60	Hourly	Yes	March 26, 2024
CS- 28	Brooklin Community Centre and Library – Gymnasium	Resident Half Gym Fee	$40.63	$41.85	Hourly	Yes	March 26, 2024
CS- 29	Brooklin Community Centre and Library – Gymnasium	Non-Resident Half Gym Fee	$47.80	$49.23	Hourly	Yes	March 26, 2024
CS- 30	Brooklin Community Centre and Library – Gymnasium	Community Group Half Gym	$31.70	$32.65	Hourly	Yes	March 26, 2024
CS- 31	Brooklin Community Centre and Library – Gymnasium	Set Up or Clean Up	$39.83	$41.02	Hourly	Yes	March 26, 2024
CS- 32	Brooklin Community Centre and Library – Gymnasium	Resident Equipment Rental/Use	$20.31	$20.92	Hourly	Yes	March 26, 2024

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Community Services Department
Hall and Facility Rental Fees

Fee No.	Category	Fee Title	Current Fee (Excluding Taxes)	Proposed Fee (Excluding Taxes)	Fee Basis	HST Applicable	Effective Date
CS- 33	Brooklin Community Centre and Library – Gymnasium	Non-Resident Equipment Rental/Use	$23.92	$24.64	Hourly	Yes	March 26, 2024
CS- 34	Brooklin Community Centre and Library – Gymnasium	Community Group Equipment Rental/Use	$15.83	$16.30	Hourly	Yes	March 26, 2024
CS-35	Brooklin Community Centre and Library – Multi-Purpose Room	Resident Fee	$818.37	$842.92	Daily (Sun. to Thurs.)	Yes	March 26, 2024
CS-36	Brooklin Community Centre and Library – Multi-Purpose Room	Non-Resident Fee	$962.79	$991.67	Daily (Sun. to Thurs.)	Yes	March 26, 2024
CS-37	Brooklin Community Centre and Library – Multi-Purpose Room	Community Group	$638.32	$657.47	Daily (Sun. to Thurs.)	Yes	March 26, 2024
CS-38	Brooklin Community Centre and Library – Multi-Purpose Room	Resident Fee	$1,072.33	$1,104.50	Daily (Fri. and Sat.)	Yes	March 26, 2024
CS-39	Brooklin Community Centre and Library – Multi-Purpose Room	Non-Resident Fee	$1,261.57	$1,299.42	Daily (Fri. and Sat.)	Yes	March 26, 2024

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Community Services Department
Hall and Facility Rental Fees

Fee No.	Category	Fee Title	Current Fee (Excluding Taxes)	Proposed Fee (Excluding Taxes)	Fee Basis	HST Applicable	Effective Date
CS-40	Brooklin Community Centre and Library – Multi-Purpose Room	Community Group	$836.43	$861.52	Daily (Fri. and Sat.)	Yes	March 26, 2024
CS-41	Brooklin Community Centre and Library – Multi-Purpose Room	Resident Meeting	$90.30	$93.01	Hourly	Yes	March 26, 2024
CS-42	Brooklin Community Centre and Library – Multi-Purpose Room	Non-Resident Meeting	$106.24	$109.43	Hourly	Yes	March 26, 2024
CS-43	Brooklin Community Centre and Library – Multi-Purpose Room	Community Group Meeting	$70.43	$72.54	Hourly	Yes	March 26, 2024
CS-44	Brooklin Community Centre and Library – Multi-Purpose Room	Resident Fee	$564.40	$581.33	5 Hour Daily Fee (Mon. to Fri.)	Yes	March 26, 2024
CS-45	Brooklin Community Centre and Library – Multi-Purpose Room	Non-Resident Fee	$679.93	$700.33	5 Hour Daily Fee (Mon. to Fri.)	Yes	March 26, 2024
CS-46	Brooklin Community Centre and Library – Multi-Purpose Room	Community Group Fee	$440.23	$453.44	5 Hour Daily Fee (Mon. to Fri.)	Yes	March 26, 2024

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Community Services Department
Hall and Facility Rental Fees

Fee No.	Category	Fee Title	Current Fee (Excluding Taxes)	Proposed Fee (Excluding Taxes)	Fee Basis	HST Applicable	Effective Date
CS-47	Brooklin Community Centre and Library – Multi-Purpose Room	Resident New Year's Eve	$1,636.85	$1,685.96	Daily	Yes	March 26, 2024
CS-48	Brooklin Community Centre and Library – Multi-Purpose Room	Non-Resident New Year's Eve	$1,925.57	$1,983.34	Daily	Yes	March 26, 2024
CS-49	Brooklin Community Centre and Library – Multi-Purpose Room	Community Group New Year's Eve	$1,276.64	$1,314.94	Daily	Yes	March 26, 2024
CS- 50	Brooklin Community Centre and Library – 55+ Room	Resident Meeting	$64.50	$66.44	Hourly	Yes	March 26, 2024
CS- 51	Brooklin Community Centre and Library – 55+ Room	Non-Resident Meeting	$67.04	$69.05	Hourly	Yes	March 26, 2024
CS- 52	Brooklin Community Centre and Library – 55+ Room	Community Group Meeting	$60.70	$62.52	Hourly	Yes	March 26, 2024
CS- 53	Brooklin Community Centre and Library – 55+ Room	Resident Fee	$450.26	$463.77	Daily	Yes	March 26, 2024

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To By-Law #7220-17
Community Services Department
Hall and Facility Rental Fees

Fee No.	Category	Fee Title	Current Fee (Excluding Taxes)	Proposed Fee (Excluding Taxes)	Fee Basis	HST Applicable	Effective Date
CS- 54	Brooklin Community Centre and Library – 55+ Room	Non-Resident Fee	$459.09	$472.86	Daily	Yes	March 26, 2024
CS- 55	Brooklin Community Centre and Library – 55+ Room	Community Group Fee	$417.37	$429.89	Daily	Yes	March 26, 2024
CS- 56	Celebration Square	Resident Day Fee	$563.38	$580.28	Daily	Yes	March 26, 2024
CS- 57	Celebration Square	Non-Resident Day Fee	$659.16	$678.93	Daily	Yes	March 26, 2024

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To By-Law #7220-17
Community Services Department
Hall and Facility Rental Fees

Fee No.	Category	Fee Title	Current Fee (Excluding Taxes)	Proposed Fee (Excluding Taxes)	Fee Basis	HST Applicable	Effective Date
CS- 58	Celebration Square	Community Group Day Fee	$481.53	$495.98	Daily	Yes	March 26, 2024
CS- 59	Celebration Square	Whitby Commercial Day Fee	$574.65	$591.89	Daily	Yes	March 26, 2024
CS- 60	Centennial Building – (Reynolds or McKay or Farewell Room)	Resident Fee	$34.15	$35.17	Hourly	Yes	March 26, 2024
CS- 61	Centennial Building –(Reynolds or McKay or Farewell Room)	Non-Resident Fee	$39.21	$40.39	Hourly	Yes	March 26, 2024
CS- 62	Centennial Building – (Reynolds or McKay or Farewell Room)	Community Group Fee	$29.29	$30.17	Hourly	Yes	March 26, 2024
CS- 63	Centennial Building – (Prep Room or Room 103)	Resident Fee	$31.61	$32.56	Hourly	Yes	March 26, 2024
CS- 64	Centennial Building – (Prep Room or Room 103)	Non-Resident Fee	$36.69	$37.79	Hourly	Yes	March 26, 2024
CS- 65	Centennial Building – (Prep Room or Room 103)	Community Group Fee	$26.56	$27.36	Hourly	Yes	March 26, 2024
CS- 66	Centennial Building – (Gould Room)	Resident Fee	$64.50	$66.44	Hourly	Yes	March 26, 2024
CS- 67	Centennial Building – (Gould Room)	Non-Resident Fee	$67.03	$69.04	Hourly	Yes	March 26, 2024

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Community Services Department
Hall and Facility Rental Fees

Fee No.	Category	Fee Title	Current Fee (Excluding Taxes)	Proposed Fee (Excluding Taxes)	Fee Basis	HST Applicable	Effective Date
CS- 68	Centennial Building – (Gould Room)	Community Group	$60.71	$62.53	Hourly	Yes	March 26, 2024
CS- 69	Centennial Building – (Attersley Room)	Resident Fee	$64.50	$66.44	Hourly	Yes	March 26, 2024
CS- 70	Centennial Building – (Attersley Room)	Non-Resident Fee	$67.03	$69.04	Hourly	Yes	March 26, 2024
CS- 71	Centennial Building – (Attersley Room)	Community Group	$60.71	$62.53	Hourly	Yes	March 26, 2024
CS- 72	Centennial Building – (Attersley Room)	Resident Fee	$450.25	$463.76	Daily (8+ hours)	Yes	March 26, 2024
CS- 73	Centennial Building – (Attersley Room)	Non-Resident Fee	$459.09	$472.86	Daily (8+ hours)	Yes	March 26, 2024
CS- 74	Centennial Building – (Attersley Room)	Community Group	$417.37	$429.89	Daily (8+ hours)	Yes	March 26, 2024

Schedule G
To By-Law #7220-17
Community Services Department
Hall and Facility Rental Fees

Fee No.	Category	Fee Title	Current Fee (Excluding Taxes)	Proposed Fee (Excluding Taxes)	Fee Basis	HST Applicable	Effective Date
CS- 75	Centennial Building – Theatre Stage	Resident Fee	$449.01	$462.48	Daily (8+ hours) Sunday to Thursday	Yes	March 26, 2024
CS- 76	Centennial Building – Theatre Stage	Non-Resident Fee	$461.36	$475.20	Daily (8+ hours) Sunday to Thursday	Yes	March 26, 2024
CS- 77	Centennial Building – Theatre Stage	Community Group Fee	$419.41	$431.99	Daily (8+ hours) Sunday to Thursday	Yes	March 26, 2024
CS- 78	Centennial Building – Theatre Stage	Resident Fee	$696.88	$717.79	Daily (8+ hours) Friday and Saturday	Yes	March 26, 2024
CS- 79	Centennial Building – Theatre Stage	Non-Resident Fee	$732.29	$754.26	Daily (8+ hours) Friday and Saturday	Yes	March 26, 2024
CS- 80	Centennial Building – Theatre Stage	Community Group Fee	$664.72	$684.66	Daily (8+ hours) Friday and Saturday	Yes	March 26, 2024
CS- 81	Centennial Building – Theatre Stage	Wedding Ceremony (Including Regal Room Rental)	$349.07	$359.54	Daily	Yes	March 26, 2024
CS- 82	Cullen Central Park – Special Events Area	Resident Fee (1 to 100)	$211.02	$217.35	Daily Monday to Friday up to 5 hrs	Yes	March 26, 2024
CS- 83	Cullen Central Park – Special Events Area	Non-Resident Fee (1 to 100)	$246.73	$254.13	Daily Monday to Friday up to 5 hrs	Yes	March 26, 2024
CS- 84	Cullen Central Park – Special Events Area	Community Group Fee (1 to 100)	$164.48	$169.41	Daily Monday to Friday up to 5 hrs	Yes	March 26, 2024
CS- 85	Cullen Central Park – Special Events Area	Resident Fee (101 to 200)	$422.02	$434.68	Daily Monday to Friday up to 5 hrs	Yes	March 26, 2024
CS- 86	Cullen Central Park – Special Events Area	Non-Resident Fee (101 to 200)	$493.44	$508.24	Daily Monday to Friday up to 5 hrs	Yes	March 26, 2024

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Community Services Department
Hall and Facility Rental Fees

Fee No.	Category	Fee Title	Current Fee (Excluding Taxes)	Proposed Fee (Excluding Taxes)	Fee Basis	HST Applicable	Effective Date
CS- 87	Cullen Central Park – Special Events Area	Community Group Fee (101 to 200)	$328.96	$338.83	Daily Monday to Friday up to 5 hrs	Yes	March 26, 2024
CS- 88	Cullen Central Park – Special Events Area	Resident Fee (201 to 250)	$526.80	$542.60	Daily Monday to Friday up to 5 hrs	Yes	March 26, 2024
CS- 89	Cullen Central Park – Special Events Area	Non-Resident Fee (201 to 250)	$617.71	$636.24	Daily Monday to Friday up to 5 hrs	Yes	March 26, 2024
CS- 90	Cullen Central Park – Special Events Area	Community Group Fee (201 to 250)	$411.79	$424.14	Daily Monday to Friday up to 5 hrs	Yes	March 26, 2024
CS- 91	Cullen Central Park – Special Events Area	Commercial Fee (1 to 250)	$679.47	$699.85	Daily Monday to Friday up to 5 hrs	Yes	March 26, 2024
CS- 92	Cullen Central Park – Special Events Area	Resident Fee (1 to 100)	$289.57	$298.26	Daily Saturday or Sunday	Yes	March 26, 2024
CS- 93	Cullen Central Park – Special Events Area	Non-Resident Fee (1 to 100)	$336.54	$346.64	Daily Saturday or Sunday	Yes	March 26, 2024
CS- 94	Cullen Central Park – Special Events Area	Community Group (1 to 100)	$222.91	$229.60	Daily Saturday or Sunday	Yes	March 26, 2024
CS- 95	Cullen Central Park – Special Events Area	Resident Fee (101 to 200)	$573.52	$590.73	Daily Saturday or Sunday	Yes	March 26, 2024
CS- 96	Cullen Central Park – Special Events Area	Non-Resident Fee (101 to 200)	$673.07	$693.26	Daily Saturday or Sunday	Yes	March 26, 2024
CS- 97	Cullen Central Park – Special Events Area	Community Group (101 to 200)	$445.84	$459.22	Daily Saturday or Sunday	Yes	March 26, 2024
CS- 98	Cullen Central Park – Special Events Area	Resident Fee (201 to 250)	$723.94	$745.66	Daily Saturday or Sunday	Yes	March 26, 2024

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Community Services Department
Hall and Facility Rental Fees

Fee No.	Category	Fee Title	Current Fee (Excluding Taxes)	Proposed Fee (Excluding Taxes)	Fee Basis	HST Applicable	Effective Date
CS- 99	Cullen Central Park – Special Events Area	Non-Resident Fee (201 to 250)	$843.15	$868.44	Daily Saturday or Sunday	Yes	March 26, 2024
CS- 100	Cullen Central Park – Special Events Area	Community Group (201 to 250)	$556.11	$572.79	Daily Saturday or Sunday	Yes	March 26, 2024
CS- 101	Cullen Central Park – Special Events Area	Commercial Fee (1 to 250)	$927.47	$955.29	Daily Saturday or Sunday	Yes	March 26, 2024
CS- 102	Cullen Central Park – Log Cabin	Resident Fee	$136.59	$140.69	Daily	Yes	March 26, 2024
CS- 103	Cullen Central Park – Log Cabin	Non-Resident Fee	$150.26	$154.77	Daily	Yes	March 26, 2024
CS- 104	Cullen Central Park – Log Cabin	Community Group Fee	$136.59	$140.69	Daily	Yes	March 26, 2024
CS- 105	Gazebo and Picnic Shelters (BBQ permitted)	Resident Fee	$103.21	$106.31	Daily	Yes	March 26, 2024
CS- 106	Gazebo and Picnic Shelters (New - BBQ permitted)	Non-Resident Fee	$322.34	$332.01	Daily	Yes	March 26, 2024
CS- 108	Gazebo and Picnic Shelters	Community Group Fee	$103.21	$106.31	Daily	Yes	March 26, 2024
CS- 109	Gazebo and Picnic Shelters	Commercial Fee	$318.27	$327.82	Daily	Yes	March 26, 2024
CS- 110	General Park Permit	Resident Fee	$51.85	$53.41	Daily	Yes	March 26, 2024
CS- 111	General Park Permit	Non-Resident Fee	$57.04	$58.75	Daily	Yes	March 26, 2024
CS- 112	General Park Permit	Community Group Fee	$51.85	$53.41	Daily	Yes	March 26, 2024
CS- 113	Iroquois Park Sports Centre – Whitney Hall	Resident Fee	$478.10	$492.44	Daily (8+ hours) Sunday to Thursday	Yes	March 26, 2024

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Community Services Department
Hall and Facility Rental Fees

Fee No.	Category	Fee Title	Current Fee (Excluding Taxes)	Proposed Fee (Excluding Taxes)	Fee Basis	HST Applicable	Effective Date
CS- 114	Iroquois Park Sports Centre – Whitney Hall	Non-Resident Fee	$491.99	$506.75	Daily (8+ hours) Sunday to Thursday	Yes	March 26, 2024
CS- 115	Iroquois Park Sports Centre – Whitney Hall	Community Group Fee	$436.34	$449.43	Daily (8+ hours) Sunday to Thursday	Yes	March 26, 2024
CS- 116	Iroquois Park Sports Centre – Whitney Hall	Resident Fee	$812.86	$837.25	Daily (8+ hours) Friday and Saturday	Yes	March 26, 2024
CS- 117	Iroquois Park Sports Centre – Whitney Hall	Non-Resident Fee	$1,013.07	$1,043.46	Daily (8+ hours) Friday and Saturday	Yes	March 26, 2024
CS- 118	Iroquois Park Sports Centre – Whitney Hall	Community Group Fee	$761.37	$784.21	Daily (8+ hours) Friday and Saturday	Yes	March 26, 2024
CS- 119	Iroquois Park Sports Centre – Whitney Hall	Resident Fee	$61.38	$63.22	Hourly	Yes	March 26, 2024
CS- 120	Iroquois Park Sports Centre – Whitney Hall	Non-Resident Fee	$63.24	$65.14	Hourly	Yes	March 26, 2024
CS- 121	Iroquois Park Sports Centre – Whitney Hall	Community Group Fee	$58.83	$60.59	Hourly	Yes	March 26, 2024
CS- 122	Iroquois Park Sports Centre – Whitney Hall	Resident New Year's Eve	$1,623.22	$1,671.92	Daily	Yes	March 26, 2024
CS- 123	Iroquois Park Sports Centre – Whitney Hall	Non-Resident New Year's Eve	$1,689.69	$1,740.38	Daily	Yes	March 26, 2024
CS- 124	Iroquois Park Sports Centre – Whitney Hall	Community Group New Year's Eve	$1,500.00	$1,545.00	Daily	Yes	March 26, 2024

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Fee No.	Category	Fee Title	Current Fee (Excluding Taxes)	Proposed Fee (Excluding Taxes)	Fee Basis	HST Applicable	Effective Date
CS- 125	Iroquois Park Sports Centre – Upper Mezzanine Large Meeting Room	Resident Fee	$33.19	$34.19	Hourly	Yes	March 26, 2024
CS- 126	Iroquois Park Sports Centre – Upper Mezzanine Large Meeting Room	Non-Resident Fee	$38.50	$39.66	Hourly	Yes	March 26, 2024
CS- 127	Iroquois Park Sports Centre – Upper Mezzanine Large Meeting Room	Community Group Fee	$30.56	$31.48	Hourly	Yes	March 26, 2024
~~CS- 128~~	~~Iroquois Park Sports Centre – Upper Mezzanine Small Meeting Room~~	~~Resident Fee~~	~~$29.08~~	~~Discontinued~~	~~Hourly~~	~~Yes~~	~~March 26, 2024~~
~~CS- 129~~	~~Iroquois Park Sports Centre – Upper Mezzanine Small Meeting Room~~	~~Non-Resident Fee~~	~~$32.91~~	~~Discontinued~~	~~Hourly~~	~~Yes~~	~~March 26, 2024~~
~~CS- 130~~	~~Iroquois Park Sports Centre – Upper Mezzanine Small Meeting Room~~	~~Community Group Fee~~	~~$26.55~~	~~Discontinued~~	~~Hourly~~	~~Yes~~	~~March 26, 2024~~
CS- 131	Iroquois Park Sports Centre – Anne Ottenbrite Pool Boardroom	Resident Fee	$32.08	$33.04	Hourly	Yes	March 26, 2024

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Community Services Department
Hall and Facility Rental Fees

Fee No.	Category	Fee Title	Current Fee (Excluding Taxes)	Proposed Fee (Excluding Taxes)	Fee Basis	HST Applicable	Effective Date
CS- 132	Iroquois Park Sports Centre – Anne Ottenbrite Pool Boardroom	Non-Resident Fee	$35.77	$36.84	Hourly	Yes	March 26, 2024
CS- 133	Iroquois Park Sports Centre – Anne Ottenbrite Pool Boardroom	Community Group Fee	$25.91	$26.69	Hourly	Yes	March 26, 2024
CS- 134	McKinney Centre – Dryland Training Room	Resident Fee	$388.44	$400.09	Daily (5+ hours)	Yes	March 26, 2024
CS- 135	McKinney Centre – Dryland Training Room	Non-Resident Fee	$396.68	$408.58	Daily (5+ hours)	Yes	March 26, 2024
CS- 136	McKinney Centre – Dryland Training Room	Community Group Fee	$348.04	$358.48	Daily (5+ hours)	Yes	March 26, 2024
CS- 137	McKinney Centre – Dryland Training Room	Resident Fee	$60.70	$63.22	Hourly	Yes	March 26, 2024
CS- 138	McKinney Centre – Dryland Training Room	Non-Resident Fee	$61.98	$65.14	Hourly	Yes	March 26, 2024
CS- 139	McKinney Centre – Dryland Training Room	Community Group Fee	$54.38	$60.59	Hourly	Yes	March 26, 2024
CS- 140	McKinney Centre – Upper Meeting Room	Resident Fee	$202.37	$208.44	Daily (5+ hours)	Yes	March 26, 2024
CS- 141	McKinney Centre – Upper Meeting Room	Non-Resident Fee	$234.69	$241.73	Daily (5+ hours)	Yes	March 26, 2024
CS- 142	McKinney Centre – Upper Meeting Room	Community Group Fee	$186.14	$191.72	Daily (5+ hours)	Yes	March 26, 2024

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Fee No.	Category	Fee Title	Current Fee (Excluding Taxes)	Proposed Fee (Excluding Taxes)	Fee Basis	HST Applicable	Effective Date
CS- 143	McKinney Centre – Upper Meeting Room	Resident Fee	$31.62	$32.57	Hourly	Yes	March 26, 2024
CS- 144	McKinney Centre – Upper Meeting Room	Non-Resident Fee	$36.69	$37.79	Hourly	Yes	March 26, 2024
CS- 145	McKinney Centre – Upper Meeting Room	Community Group Fee	$29.09	$29.96	Hourly	Yes	March 26, 2024
CS- 146	McKinney Centre – McKinney Meeting Room	Resident Fee	$186.14	$191.72	Daily (5+ hours)	Yes	March 26, 2024
CS- 147	McKinney Centre – McKinney Meeting Room	Non-Resident Fee	$210.46	$216.77	Daily (5+ hours)	Yes	March 26, 2024
CS- 148	McKinney Centre – McKinney Meeting Room	Community Group Fee	$170.02	$175.12	Daily (5+ hours)	Yes	March 26, 2024
CS- 149	McKinney Centre – McKinney Meeting Room	Resident Fee	$29.09	$29.96	Hourly	Yes	March 26, 2024
CS- 150	McKinney Centre – McKinney Meeting Room	Non-Resident Fee	$32.90	$33.89	Hourly	Yes	March 26, 2024
CS- 151	McKinney Centre – McKinney Meeting Room	Community Group Fee	$26.56	$27.36	Hourly	Yes	March 26, 2024
CS- 152	Whitby 55+ Recreation Centre – Boardroom	Resident Fee	$22.77	$23.45	Hourly	Yes	March 26, 2024
CS- 153	Whitby 55+ Recreation Centre – Boardroom	Community Group Fee	$21.19	$21.83	Hourly	Yes	March 26, 2024
CS- 154	Whitby 55+ Recreation Centre – Boardroom Premium	Resident Fee	$34.77	$35.81	Hourly	Yes	March 26, 2024

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Community Services Department
Hall and Facility Rental Fees

Fee No.	Category	Fee Title	Current Fee (Excluding Taxes)	Proposed Fee (Excluding Taxes)	Fee Basis	HST Applicable	Effective Date
CS- 155	Whitby 55+ Recreation Centre – Boardroom Premium	Community Group Fee	$32.38	$33.35	Hourly	Yes	March 26, 2024
CS- 156	Whitby 55+ Recreation Centre – Classroom	Resident Fee	$34.77	$35.81	Hourly	Yes	March 26, 2024
CS- 157	Whitby 55+ Recreation Centre – Classroom	Community Group Fee	$32.38	$33.35	Hourly	Yes	March 26, 2024
CS- 158	Whitby 55+ Recreation Centre - Classroom Premium	Resident Fee	$43.95	$45.27	Hourly	Yes	March 26, 2024
CS- 159	Whitby 55+ Recreation Centre - Classroom Premium	Community Group Fee	$40.91	$42.14	Hourly	Yes	March 26, 2024
CS- 160	Whitby 55+ Recreation Centre - Craft Room	Resident Fee	$34.77	$35.81	Hourly	Yes	March 26, 2024
CS- 161	Whitby 55+ Recreation Centre - Craft Room	Community Group Fee	$32.38	$33.35	Hourly	Yes	March 26, 2024
CS- 162	Whitby 55+ Recreation Centre - Craft Room Premium	Resident Fee	$43.95	$45.27	Hourly	Yes	March 26, 2024
CS- 163	Whitby 55+ Recreation Centre - Craft Room Premium	Community Group Fee	$40.91	$42.14	Hourly	Yes	March 26, 2024
CS- 164	Whitby 55+ Recreation Centre - Dining Room	Resident Fee	$65.78	$67.75	Hourly	Yes	March 26, 2024

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Hall and Facility Rental Fees

Fee No.	Category	Fee Title	Current Fee (Excluding Taxes)	Proposed Fee (Excluding Taxes)	Fee Basis	HST Applicable	Effective Date
CS- 165	Whitby 55+ Recreation Centre - Dining Room	Community Group Fee	$61.22	$63.06	Hourly	Yes	March 26, 2024
CS- 166	Whitby 55+ Recreation Centre - Lower Activity Room	Resident Fee	$46.48	$47.87	Hourly	Yes	March 26, 2024
CS- 167	Whitby 55+ Recreation Centre - Lower Activity Room	Community Group Fee	$43.26	$44.56	Hourly	Yes	March 26, 2024
CS- 168	Whitby 55+ Recreation Centre - Lower Activity Room Premium	Resident Fee	$65.78	$67.75	Hourly	Yes	March 26, 2024
CS- 169	Whitby 55+ Recreation Centre - Lower Activity Room Premium	Community Group Fee	$61.22	$63.06	Hourly	Yes	March 26, 2024
CS- 170	Whitby 55+ Recreation Centre - Multi-Purpose Room	Resident Fee	$46.48	$47.87	Hourly	Yes	March 26, 2024
CS- 171	Whitby 55+ Recreation Centre - Multi-Purpose Room	Community Group Fee	$43.26	$44.56	Hourly	Yes	March 26, 2024
CS- 172	Whitby 55+ Recreation Centre - Multi-Purpose Room Premium	Resident Fee	$65.78	$67.75	Hourly	Yes	March 26, 2024
CS- 173	Whitby 55+ Recreation Centre - Multi-Purpose Room Premium	Community Group Fee	$61.22	$63.06	Hourly	Yes	March 26, 2024

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Fee No.	Category	Fee Title	Current Fee (Excluding Taxes)	Proposed Fee (Excluding Taxes)	Fee Basis	HST Applicable	Effective Date
CS- 174	Whitby 55+ Recreation Centre - Upper Activity Room	Resident Fee	$990.29	$1,020.00	Daily (8+ hours)	Yes	March 26, 2024
CS- 175	Whitby 55+ Recreation Centre - Upper Activity Room	Non-Resident Fee	$1,193.51	$1,229.32	Daily (8+ hours)	Yes	March 26, 2024
CS- 176	Whitby 55+ Recreation Centre - Upper Activity Room	Community Group Fee	$741.14	$763.37	Daily (8+ hours)	Yes	March 26, 2024
CS- 177	Whitby 55+ Recreation Centre - Upper Activity Room	Resident Fee	$1,560.38	$1,607.19	Daily	Yes	March 26, 2024
CS- 178	Whitby 55+ Recreation Centre - Upper Activity Room	Non-Resident Fee	$1,890.85	$1,947.58	Daily	Yes	March 26, 2024
CS- 179	Whitby 55+ Recreation Centre - Upper Activity Room	Community Group Fee	$1,201.52	$1,237.57	Daily	Yes	March 26, 2024
CS- 180	Whitby 55+ Recreation Centre - Upper Activity Room	Member Fee	$415.79	$428.26	Daily	Yes	March 26, 2024
CS- 181	Whitby 55+ Recreation Centre - Upper Activity Room	Resident Fee – No Dining Fee	$119.51	$123.10	Hourly	Yes	March 26, 2024
CS- 182	Whitby 55+ Recreation Centre - Upper Activity Room	Community Group Fee – No Dining Fee	$112.35	$115.72	Hourly	Yes	March 26, 2024

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Fee No.	Category	Fee Title	Current Fee (Excluding Taxes)	Proposed Fee (Excluding Taxes)	Fee Basis	HST Applicable	Effective Date
CS- 186	Port Whitby Marina Rental	Resident Fee	$627.14	$645.95	Daily (8+ hours) Sunday to Thursday	Yes	March 26, 2024
CS- 187	Port Whitby Marina Rental	Non-Resident Fee	$640.72	$659.94	Daily (8+ hours) Sunday to Thursday	Yes	March 26, 2024
CS- 188	Port Whitby Marina Rental	Community Group	$567.26	$584.28	Daily (8+ hours) Sunday to Thursday	Yes	March 26, 2024
CS- 189	Port Whitby Marina Rental	Resident Fee	$1,070.59	$1,102.71	Daily (up to 8 hours) Friday and Saturday	Yes	March 26, 2024
CS- 190	Port Whitby Marina Rental	Non-Resident Fee	$1,319.51	$1,359.10	Daily (up to 8 hours) Friday and Saturday	Yes	March 26, 2024
CS- 191	Port Whitby Marina Rental	Community Group	$993.04	$1,022.83	Daily (up to 8 hours) Friday and Saturday	Yes	March 26, 2024
CS- 192	Port Whitby Marina Rental	Resident Fee – Weddings	$1,711.30	$1,762.64	Daily (up to 16 hours)	Yes	March 26, 2024
CS- 193	Port Whitby Marina Rental	Non-Resident Fee – Weddings	$2,062.27	$2,124.14	Daily (up to 16 hours)	Yes	March 26, 2024
CS- 194	Port Whitby Marina Rental	Community Group Fee – Weddings	$1,553.51	$1,600.12	Daily (up to 16 hours)	Yes	March 26, 2024
CS- 195	Port Whitby Marina Rental	Resident Fee – Meeting	$77.55	$79.88	Hourly (3 hour maximum)	Yes	March 26, 2024
CS- 196	Port Whitby Marina Rental	Non-Resident Fee – Meeting	$81.62	$84.07	Hourly (3 hour maximum)	Yes	March 26, 2024
CS- 197	Port Whitby Marina Rental	Community Group Fee – Meeting	$70.69	$72.81	Hourly (3 hour maximum)	Yes	March 26, 2024
CS- 198	Centennial Building - Regal Room	New - Resident Fee	N/A	$913.17	Daily (8 hours maximum) Sunday-Thursday	Yes	March 26, 2024
CS- 199	Centennial Building - Regal Room	New - Non - Resident Fee	N/A	$1,068.61	Daily (8 hours maximum) Sunday-Thursday	Yes	March 26, 2024
CS- 200	Centennial Building - Regal Room	New - Community Group Fee	N/A	$713.88	Daily (8 hours maximum) Sunday-Thursday	Yes	March 26, 2024
CS- 201	Centennial Building - Regal Room	New - Resident Fee	N/A	$1,242.76	Daily (5+ hours) Friday/Saturday	Yes	March 26, 2024

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Fee No.	Category	Fee Title	Current Fee (Excluding Taxes)	Proposed Fee (Excluding Taxes)	Fee Basis	HST Applicable	Effective Date
CS- 202	Centennial Building - Regal Room	New - Non - Resident Fee	N/A	$1,461.61	Daily (5+ hours) Friday/Saturday	Yes	March 26, 2024
CS- 203	Centennial Building - Regal Room	New - Community Group Fee	N/A	$963.97	Daily (5+ hours) Friday/Saturday	Yes	March 26, 2024
CS- 204	Centennial Building - Regal Room	New - Resident Fee	N/A	$186.30	Hourly (4 hour maximum)	Yes	March 26, 2024
CS- 205	Centennial Building - Regal Room	New - Non - Resident Fee	N/A	$217.55	Hourly (4 hour maximum)	Yes	March 26, 2024
CS- 206	Centennial Building - Regal Room	New - Community Group Fee	N/A	$147.20	Hourly (4 hour maximum)	Yes	March 26, 2024
CS- 207	Centennial Building - Regal Room	New - Resident Fee	N/A	$2,501.14	Daily - New Years	Yes	March 26, 2024
CS- 208	Centennial Building - Regal Room	New - Non - Resident Fee	N/A	$2,923.23	Daily - New Years	Yes	March 26, 2024
CS- 209	Centennial Building - Regal Room	New - Community Group Fee	N/A	$1,960.53	Daily - New Years	Yes	March 26, 2024
CS- 210	Centennial Building - Regal Room	New - Resident Fee	N/A	$533.36	Daily (5 hour Maximum) Sunday-Thursday	Yes	March 26, 2024
CS- 211	Centennial Building - Regal Room	New - Non - Resident Fee	N/A	$626.59	Daily (5 hour Maximum) Sunday-Thursday	Yes	March 26, 2024
CS- 212	Centennial Building - Regal Room	New - Community Group Fee	N/A	$414.26	Daily (5 hour Maximum) Sunday-Thursday	Yes	March 26, 2024
CS- 213	School Playground Permit	New - DDSB/DCDSB	N/A	$0.00	Daily	N/A	March 26, 2024
CS- 214	Photo Permit	New - Resident Fee	N/A	$51.85	Daily	Yes	March 26, 2024

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CS- 215	Photo Permit	New - Non-Resident Fee	N/A	$57.04	Daily	Yes	March 26, 2024
CS- 216	Photo Permit	New - Community Group Fee	N/A	$51.85	Daily	Yes	March 26, 2024
CS- 217	Heydenshore Pavillion - Lower	New - Resident Fee	N/A	$861.74	Daily (6+hours) Sun-Thu	Yes	March 26, 2024
CS- 218	Heydenshore Pavillion - Lower	New - Non-Resident Fee	N/A	$1,010.11	Daily (6+hours) Sun-Thu	Yes	March 26, 2024
CS- 219	Heydenshore Pavillion - Lower	New - Community Group Fee	N/A	$673.39	Daily (6+hours) Sun-Thu	Yes	March 26, 2024
CS- 220	Heydenshore Pavillion - Lower	New - Resident Fee	N/A	$1,168.97	Daily (5+ hours) Friday/Saturday	Yes	March 26, 2024
CS- 221	Heydenshore Pavillion - Lower	New - Non-Resident Fee	N/A	$1,379.06	Daily (5+ hours) Friday/Saturday	Yes	March 26, 2024
CS- 222	Heydenshore Pavillion - Lower	New - Community Group Fee	N/A	$909.47	Daily (5+ hours) Friday/Saturday	Yes	March 26, 2024
CS- 223	Heydenshore Pavillion - Lower	New - Resident Fee	N/A	$175.45	Hourly (4 hour maximum)	Yes	March 26, 2024
CS- 224	Heydenshore Pavillion - Lower	New - Non-Resident Fee	N/A	$205.11	Hourly (4 hour maximum)	Yes	March 26, 2024
CS- 225	Heydenshore Pavillion - Lower	New - Community Group Fee	N/A	$139.32	Hourly (4 hour maximum)	Yes	March 26, 2024
CS- 226	Heydenshore Pavillion - Lower	New - Resident Fee	N/A	$2,359.48	Daily - New Years	Yes	March 26, 2024
CS- 227	Heydenshore Pavillion - Lower	New - Non-Resident Fee	N/A	$2,756.81	Daily - New Years	Yes	March 26, 2024
CS- 228	Heydenshore Pavillion - Lower	New - Community Group Fee	N/A	$1,848.62	Daily - New Years	Yes	March 26, 2024
CS- 229	Heydenshore Pavillion - Lower	New - Resident Fee	N/A	$533.36	Daily (5 hour Maximum) Sunday-Thursday	Yes	March 26, 2024
CS- 230	Heydenshore Pavillion - Lower	New - Non-Resident Fee	N/A	$626.59	Daily (5 hour Maximm) Sunday-Thursday	Yes	March 26, 2024
CS- 231	Heydenshore Pavillion - Lower	New - Community Group Fee	N/A	$414.26	Daily (5 hour Maximum) Sunday-Thursday	Yes	March 26, 2024

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Community Services Department
Hall and Facility Rental Fees

Fee No.	Category	Fee Title	Current Fee (Excluding Taxes)	Proposed Fee (Excluding Taxes)	Fee Basis	HST Applicable	Effective Date
CS- 232	Whitby Civic Recreation Complex - Upper MP Room	New - Resident Fee	N/A	$50.79	Hourly	Yes	March 26, 2024
CS- 233	Whitby Civic Recreation Complex - Upper MP Room	New - Non-Resident Fee	N/A	$59.75	Hourly	Yes	March 26, 2024
CS- 234	Whitby Civic Recreation Complex - Upper MP Room	New - Community Group Fee	N/A	$39.61	Hourly	Yes	March 26, 2024
CS- 235	Whitby Civic Recreation Complex - Upper MP Room	New - Resident Fee	N/A	$325.09	Daily (8 hours maximum)	Yes	March 26, 2024
CS- 236	Whitby Civic Recreation Complex - Upper MP Room	New - Non-Resident Fee	N/A	$382.45	Daily (8 hours maximum)	Yes	March 26, 2024
CS- 237	Whitby Civic Recreation Complex - Upper MP Room	New - Community Group Fee	N/A	$253.57	Daily (8 hours maximum)	Yes	March 26, 2024
CS- 238	Whitby Civic Recreation Complex - Lower MP Room	New - Resident Fee	N/A	$50.79	Hourly	Yes	March 26, 2024
CS- 239	Whitby Civic Recreation Complex - Lower MP Room	New - Non-Resident Fee	N/A	$59.75	Hourly	Yes	March 26, 2024
CS- 240	Whitby Civic Recreation Complex - Lower MP Room	New - Community Group Fee	N/A	$39.61	Hourly	Yes	March 26, 2024

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Fee No.	Category	Fee Title	Current Fee (Excluding Taxes)	Proposed Fee (Excluding Taxes)	Fee Basis	HST Applicable	Effective Date
CS- 241	Whitby Civic Recreation Complex - Lower MP Room	New - Resident Fee	N/A	$325.09	Daily (8 hours maximum)	Yes	March 26, 2024
CS- 242	Whitby Civic Recreation Complex - Lower MP Room	New - Non-Resident Fee	N/A	$382.45	Daily (8 hours maximum)	Yes	March 26, 2024
CS- 243	Whitby Civic Recreation Complex - Lower MP Room	New - Community Group Fee	N/A	$253.57	Daily (8 hours maximum)	Yes	March 26, 2024

Schedule H
To By-Law # 7220-17
Municipal Parking Lot Rates

Fee No.	Category	Fee Title	Current Fee (Excluding Taxes)	Proposed Fee (Excluding Taxes)	Fee Basis	HST Applicable	Effective Date
MPL- 1	Municipal Parking Lot Rates	Lots 1, 2, 3, 5, 6, 7 and 9	$1.10	$1.10	Per Hour 8:00 a.m. – 6:00 p.m., Monday to Friday Except Holidays	Yes	April 1, 2024
MPL- 2	Municipal Parking Lot Rates	Lots 1, 2, 3, 5, 6, 7 and 9	$8.00	$8.00	Maximum per day 8:00 a.m. – 6:00 p.m., Monday to Friday Except Holidays	Yes	April 1, 2024
MPL- 3	Leased Parking Rates	Lots 1, 2, 3, 5, 6, 7 and 9	$110.00	$110.00	Per Month 8:00 a.m. – 6:00 p.m., Monday to Friday Except Holidays	Yes	April 1, 2024
~~MPL- 4~~	~~Leased Parking Rates~~	~~Discounted Rate - 50% Lots 1, 2, 3, 5, 6, 7 and 9~~	~~$55.00~~	~~N/A~~	~~Per Month 8:00 a.m. – 6:00 p.m., Monday to Friday Except Holidays~~	~~Yes~~	~~April 1, 2024~~
MPL- 5	Leased Parking Rates	Lots 1, 2, 3, 5, 6, 7 and 9	$99.00	$99.00	Per Month, for Six Months 8 a.m. – 6 p.m., (Monday to Friday, Except Holidays)	Yes	April 1, 2024
~~MPL- 6~~	~~Leased Parking Rates~~	~~Discounted Rate - 55% Lots 1, 2, 3, 5, 6, 7 and 9~~	~~$54.45~~	~~N/A~~	~~Per Month, for Six Months 8 a.m. – 6 p.m. (Monday to Friday, Except Holidays)~~	~~Yes~~	~~April 1, 2024~~
MPL- 7	Leased Parking Rates	Lots 1, 2, 3, 5, 6, 7 and 9	$88.00	$88.00	Per Month, for Twelve Months 8 a.m. – 6 p.m. (Monday to Friday, Except Holidays)	Yes	April 1, 2024
~~MPL- 8~~	~~Leased Parking Rates~~	~~Discounted Rate - 60% Lots 1, 2, 3, 5, 6, 7 and 9~~	~~$52.80~~	~~N/A~~	~~Per Month, for Twelve Months 8 a.m. – 6 p.m. (Monday to Friday, Except Holidays)~~	~~Yes~~	~~April 1, 2024~~
~~MPL- 9~~	~~Merchant Hourly Discount Parking Rates~~	~~Lots 1, 2, 3, 5, 6, 7 and 9 (only available through Honk Mobile Application)~~	~~N/A~~	~~N/A~~	~~Hourly (1 – 99)~~	~~N/A~~	~~April 1, 2024~~

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Municipal Parking Lot Rates

Fee No.	Category	Fee Title	Current Fee (Excluding Taxes)	Proposed Fee (Excluding Taxes)	Fee Basis	HST Applicable	Effective Date
~~MPL- 10~~	~~Merchant Hourly Discount Parking Rates~~	~~Discounted Rate Lots 1, 2, 3, 5, 6, 7 and 9 (only available through Honk Mobile Application)~~	~~N/A~~	~~N/A~~	~~Hourly (1 – 99)~~	~~N/A~~	~~April 1, 2024~~
MPL- 11	Merchant Hourly Discount Parking Rates	Lots 1, 2, 3, 5, 6, 7 and 9 (only available through Honk Mobile Application)	$0.83	$0.83	Hourly (100 – 249)	Yes	April 1, 2024
~~MPL- 12~~	~~Merchant Hourly Discount Parking Rates~~	~~Discounted Rate - 25% Lots 1, 2, 3, 5, 6, 7 and 9 (only available through Honk Mobile Application)~~	~~$0.21~~	~~N/A~~	~~Hourly (100 – 249)~~	~~Yes~~	~~April 1, 2024~~
MPL- 13	Merchant Hourly Discount Parking Rates	Lots 1, 2, 3, 5, 6, 7 and 9 (only available through Honk Mobile Application)	$0.55	$0.55	Hourly (250 +)	Yes	April 1, 2024
~~MPL- 14~~	~~Merchant Hourly Discount Parking Rates~~	~~Discounted Rate - 50% Lots 1, 2, 3, 5, 6, 7 and 9 (only available through Honk Mobile Application)~~	~~$0.28~~	~~N/A~~	~~Hourly (250 +)~~	~~Yes~~	~~April 1, 2024~~

Schedule I
To By-Law #7220-17
On Street Parking Rates

Fee No.	Street	Direction	Intersection	Rate	Proposed Rate	Rate Basis	Max Permissible Parking Period	Effective Date
Rates in effect between 9:00 a.m. to 6:00 p.m., Monday to Friday, except Holidays								
SPR- 1	Ash Street	East	Dundas Street East and Mary Street East	$1.65	$1.65	Per Hour	120 Minutes	April 1, 2024
SPR- 2	Athol Street	West	Dundas Street East and Colborne Street East	$1.65	$1.65	Per Hour	120 Minutes	April 1, 2024
SPR- 3	Brock Street	East and West	Mary Street and Dunlop Street	$1.65	$1.65	Per Hour	120 Minutes	April 1, 2024
SPR- 4	Byron Street	East and West	Mary Street and Ontario Street	$1.65	$1.65	Per Hour	120 Minutes	April 1, 2024
SPR- 5	Centre Street	West	Mary Street West and Colborne Street South	$1.65	$1.65	Per Hour	120 Minutes	April 1, 2024
SPR- 6	Colborne Street	North and South	King Street and Athol Street	$1.65	$1.65	Per Hour	120 Minutes	April 1, 2024
SPR- 7	Dundas Street East	South	Green Street and Athol Street	$1.65	$1.65	Per Hour	120 Minutes	April 1, 2024
SPR- 8	Elm Street	North and South	Brock Street North & Byron Street	$1.65	$1.65	Per Hour	120 Minutes	April 1, 2024
SPR- 9	Green Street	East and West	Dundas Street East and Ontario Street	$1.65	$1.65	Per Hour	120 Minutes	April 1, 2024
SPR- 10	Kent Street	West	Dundas Street West and 33m North	$1.65	$1.65	Per Hour	120 Minutes	April 1, 2024
SPR- 11	King Street	West and East	Dundas Street West and Colborne Street West	$1.65	$1.65	Per Hour	120 Minutes	April 1, 2024
SPR- 12	Mary Street East	South	Brock Street North and Perry Street	$1.65	$1.65	Per Hour	120 Minutes	April 1, 2024
SPR- 13	Ontario Street	North	Brock Street and Green Street	$1.65	$1.65	Per Hour	120 Minutes	April 1, 2024
SPR- 14	Perry Street	East and West	Dundas Street East and Mary Street East	$1.65	$1.65	Per Hour	120 Minutes	April 1, 2024
Rates in effect between 9:00 a.m. to 4:30 p.m., Monday to Friday, except Holidays								
SPR- 15	Dundas Street West	North and South	Brock Street and Henry Street/Euclid street	$1.65	$1.65	Per Hour	120 Minutes	April 1, 2024
SPR- 16	Mary Street West	South	Brock Street North and Byron Street North	$1.65	$1.65	Per Hour	120 Minutes	April 1, 2024
Leased Parking Rates								
SPR- 17	Ash Street	East	Dundas Street and Mary Street	Monthly $165.00 Bi-annual $891.00 Annual $1,584.00	Monthly $165.00 Bi-annual $891.00 Annual $1,584.00	Per Period	9:00 a.m. to 6:00 p.m., Monday to Friday, except Holidays	April 1, 2024
SPR- 18	Byron Street	East and West	Colborne Street and Ontario Street	Monthly $165.00 Bi-annual $891.00 Annual $1,584.00	Monthly $165.00 Bi-annual $891.00 Annual $1,584.00	Per Period	9:00 a.m. to 6:00 p.m., Monday to Friday, except Holidays	April 1, 2024

Schedule I
To By-Law #7220-17
On Street Parking Rates

Fee No.	Street	Direction	Intersection	Rate	Proposed Rate	Rate Basis	Max Permissible Parking Period	Effective Date
SPR- 19	Green Street	East and West	Colborne Street and Ontario Street	Monthly $165.00 Bi-annual $891.00 Annual $1,584.00	Monthly $165.00 Bi-annual $891.00 Annual $1,584.00	Per Period	9:00 a.m. to 6:00 p.m., Monday to Friday, except Holidays	April 1, 2024
SPR- 20	Ontario Street	North	Brock Street and Green Street	Monthly $165.00 Bi-annual $891.00 Annual $1,584.00	Monthly $165.00 Bi-annual $891.00 Annual $1,584.00	Per Period	9:00 a.m. to 6:00 p.m., Monday to Friday, except Holidays	April 1, 2024

Schedule J
To By-Law #7220-17
Community Services Department Fees
Camp Fees, Membership Fees and Admission Fees

Fee No.	Category	Fee Title	Current Fee (Excluding Taxes)	Proposed Fee (Excluding Taxes)	Fee Basis	HST Applicable	Effective Date
CMA - 1	Swim/Skate Youth/55+ Admissions	Pass	$149.06	$153.53	Per Year	Youth - No Senior - Yes	March 26, 2024
CMA - 2	Swim/Skate Youth/55+ Admissions	Pass	$25.74	$26.51	Per Month	Youth - No Senior - Yes	March 26, 2024
CMA - 3	Swim/Skate Youth/55+ Admissions	Pass	$76.14	$78.42	3 Months	Youth - No Senior - Yes	March 26, 2024
CMA - 4	Swim/Skate Youth/55+ Admissions	Pass	$3.17	$3.27	Per Use	Youth - No Senior - Yes	March 26, 2024
CMA - 5	Swim/Skate Youth/55+ Admissions	Pass	$27.93	$28.77	10 Uses	Youth - No Senior - Yes	March 26, 2024
CMA - 6	Swim/Skate Adult Admissions	Pass	$239.16	$246.33	Per Year	Yes	March 26, 2024
CMA - 7	Swim/Skate Adult Admissions	Pass	$36.46	$37.55	Per Month	Yes	March 26, 2024
CMA - 8	Swim/Skate Adult Admissions	Pass	$105.09	$108.24	3 Months	Yes	March 26, 2024
CMA - 9	Swim/Skate Adult Admissions	Pass	$4.74	$4.88	Per Use	Yes	March 26, 2024
CMA - 10	Swim/Skate Adult Admissions	Pass	$41.72	$42.97	10 Uses	Yes	March 26, 2024
CMA - 11	Swim/Skate Family Admissions	Pass	$413.96	$426.38	Per Year	Yes	March 26, 2024
CMA - 12	Swim/Skate Family Admissions	Pass	$69.71	$71.80	Per Month	Yes	March 26, 2024
CMA - 13	Swim/Skate Family Admissions	Pass	$185.52	$191.09	3 month	Yes	March 26, 2024
CMA - 14	Swim/Skate Family Admissions	Pass	$12.76	$13.14	Per Use	Yes	March 26, 2024
CMA - 15	Swim/Skate Family Admissions	Pass	$105.77	$108.94	10 Uses	Yes	March 26, 2024

Schedule J
To By-Law #7220-17
Community Services Department Fees
Camp Fees, Membership Fees and Admission Fees

Fee No.	Category	Fee Title	Current Fee (Excluding Taxes)	Proposed Fee (Excluding Taxes)	Fee Basis	HST Applicable	Effective Date
CMA - 16	Shinny Youth Admission	Pass	$4.83	$4.97	Per Use	Yes	March 26, 2024
CMA - 17	Shinny Youth Admission	Pass	$38.64	$39.80	10 Uses	Yes	March 26, 2024
CMA - 18	Shinny 55+ Admissions	Pass	$4.83	$4.97	Per Use	Yes	March 26, 2024
CMA - 19	Shinny 55+ Admissions	Pass	$38.64	$39.80	10 Uses	Yes	March 26, 2024
CMA - 20	Shinny Adult Admission	Pass	$7.13	$7.34	Per Use	Yes	March 26, 2024
CMA - 21	Shinny Adult Admission	Pass	$58.13	$59.87	10 Uses	Yes	March 26, 2024
CMA - 22	Ticket Ice Admissions	Pass	$7.67	$7.90	Per Use	Yes	March 26, 2024
CMA - 23	Ticket Ice Admissions	Pass	$62.58	$64.46	10 Uses	Yes	March 26, 2024
CMA - 24	Parent and Tot Skate Admissions	Pass	$4.83	$4.97	Per Use	Yes	March 26, 2024
CMA - 25	Backyard Rink Admissions	Pass	$0.00	$0.00	Per Use	Yes	March 26, 2024
CMA - 26	Active Living Admissions Youth	League Drop In	$3.17	$3.27	Per Use	Yes	March 26, 2024
CMA - 27	Active Living Admissions Youth	League Drop In	$28.53	$29.39	10 Uses	Yes	March 26, 2024
CMA - 28	Active Living Admissions Adult	League Drop In	$4.54	$4.68	Per Use	Yes	March 26, 2024
CMA - 29	Active Living Admissions Adult	League Drop In	$40.86	$42.09	10 Uses	Yes	March 26, 2024
CMA - 32	Fitness Classes Adult	Drop In	$10.61	$10.93	Per Visit	Yes	March 26, 2024
CMA - 33	Fitness Classes - Youth/55+	Drop In	$5.30	$5.46	Per Visit	Yes	March 26, 2024
CMA - 34	Fitness Class Adult	Drop In	$95.49	$98.35	10 Classes	Yes	March 26, 2024
CMA - 35	Fitness Classes Youth/55+	Drop In	$47.75	$49.18	10 Classes	Yes	March 26, 2024
CMA - 36	Fitness Class Adult	Drop In	$190.98	$196.71	20 Classes	Yes	March 26, 2024
CMA - 37	Fitness Classes Youth/55+	Drop In	$95.49	$98.35	20 Classes	Yes	March 26, 2024

Schedule J
To By-Law #7220-17
Community Services Department Fees
Camp Fees, Membership Fees and Admission Fees

Fee No.	Category	Fee Title	Current Fee (Excluding Taxes)	Proposed Fee (Excluding Taxes)	Fee Basis	HST Applicable	Effective Date
CMA - 38	Fitness Membership Youth	Membership	$258.02	$265.76	Per Year	Yes	March 26, 2024
CMA - 40	Fitness Membership Youth	Membership	$103.27	$106.37	3 Months	Yes	March 26, 2024
CMA - 43	Fitness Membership Student	Summer Membership	$149.41	$153.89	4 Months	Yes	March 26, 2024
CMA - 47	Fitness Membership Adult	Adult Membership	$455.63	$469.30	Per Year	Yes	March 26, 2024
CMA - 49	Fitness Membership Adult	Adult Membership	$182.37	$187.84	3 Months	Yes	March 26, 2024
CMA - 57	Fitness Membership Adult	Guest Pass	$13.65	$14.06	Per Use	Yes	March 26, 2024
CMA - 58	Fitness Membership Youth/55+	Guest Pass	$6.83	$7.03	Per Use	Yes	March 26, 2024
CMA - 61	Fitness Membership Senior (55+)	Membership	$258.02	$265.76	Per Year	Yes	March 26, 2024
CMA - 62	Fitness Membership Senior (55+)	Membership	$103.27	$106.37	3 months	Yes	March 26, 2024
CMA - 64	Fitness Membership Family	Family Membership	$1,100.75	$1,133.77	Per Year	Yes	March 26, 2024
CMA - 66	Fitness Services Administrative	Administrative Fee	$40.33	$41.54	Per Use	Yes	March 26, 2024
~~CMA - 67~~	~~Fitness Services Child~~	~~Child Care~~	~~5.93~~	~~Discontinued~~	~~Per Use~~	~~No~~	~~March 26, 2024~~
CMA - 70	Fitness Services Adult	Personal Training - Members	$61.40	$63.24	Per Use	Yes	March 26, 2024
CMA - 71	Fitness Services Adult	Personal Training - Members	$256.39	$264.08	5 Uses	Yes	March 26, 2024
CMA - 72	Fitness Services Adult	Personal Training - Members	$477.18	$491.50	10 Uses	Yes	March 26, 2024
CMA - 73	Fitness Services Adult	Personal Training - Group	$349.13	$359.60	Per Use	Yes	March 26, 2024

Schedule J
To By-Law #7220-17
Community Services Department Fees
Camp Fees, Membership Fees and Admission Fees

Fee No.	Category	Fee Title	Current Fee (Excluding Taxes)	Proposed Fee (Excluding Taxes)	Fee Basis	HST Applicable	Effective Date
CMA - 74	55+ Recreation Membership	Membership	$22.86	$22.86	Per Year	Yes	March 26, 2024
CMA - 76	55+ Recreation Membership	90+ Membership	$0.00	$0.00	Per Year	No	March 26, 2024
CMA - 77	Fitness Classes Adult	New - Fit Pass sessional Adult	N/A	$175.10	Per Session	Yes	March 26, 2024
CMA - 78	Fitness Classes Youth/55+	New - Fit Pass sessional Youth/55+	N/A	$87.55	Per Session	Yes	March 26, 2024
CMA - 79	Fitness Classes Adult	New - HC Member Fit Pass Sessional Adult	N/A	$123.60	Per Session	Yes	March 26, 2024
CMA - 80	Fitness Classes Youth/55+	New - HC Member Fit Pass Sessional Youth/55+	N/A	$61.80	Per Session	Yes	March 26, 2024

Schedule K
To By-Law #7220-17
Community Services Department Fees
Marina and Harbour Facilities Division Fees

Fee No.	Category	Fee Title	Current Fee (Excluding Taxes)	Proposed Fee (Excluding Taxes)	Fee Basis	HST Applicable	Effective Date
MHF- 1	Marina Boat Handling	Launch	$10.54	$10.95	Per Foot	Yes	March 26, 2024
MHF- 2	Marina Boat Handling	Launch 12 Month Boater	$8.31	$8.63	Per Foot	Yes	March 26, 2024
MHF- 3	Marina Boat Handling	Haul Out	$10.54	$10.85	Per Foot	Yes	March 26, 2024
MHF- 4	Marina Boat Handling	Haul out 12 Month Boaters	$8.31	$8.55	Per Foot	Yes	March 26, 2024
MHF- 5	Marina Boat Handling	Travel lift/boat Move In Yard	$6.20	$6.38	Per Foot	Yes	March 26, 2024
MHF- 6	Marina Boat Handling	Transport to Charles Street (One-Way)	$264.18	$274.48	Flat Rate	Yes	March 26, 2024
MHF- 7	Trailer-able Boat Storage with Ramp Access	Overnight Boat Storage	$33.63	$34.94	Overnight	Yes	March 26, 2024
MHF- 8	Trailer-able Boat Storage with Ramp Access	Weekly Boat Storage	$111.49	$115.84	Weekly	Yes	March 26, 2024
MHF- 9	Trailer-able Boat Storage with Ramp Access	Monthly Boat Storage	$10.86	$11.28	Monthly	Yes	March 26, 2024
MHF- 10	Trailer-able Boat Storage with Ramp Access	PWC (Single up to 12’ LOA)	$154	$160	Flat Rate (Per Month)	Yes	March 26, 2024
MHF- 11	Trailer-able Boat Storage with Ramp Access	PWC (Double up to 12’ LOA)	$226.58	$235.42	Flat Rate (Per Month)	Yes	March 26, 2024
MHF- 12	Trailer-able Boat Storage with Ramp Access	May 1 to Oct 31	$39.84	$41.39	Per Foot	Yes	March 26, 2024
MHF- 13	Trailer-able Boat Storage with Ramp Access	PWC (Single up to 12’ LOA)	$514.95	$535.03	Flat Rate (May 1 to Oct 31)	Yes	March 26, 2024
MHF- 14	Trailer-able Boat Storage with Ramp Access	PWC (Double up to 12’ LOA)	$720.93	$749.05	Flat Rate (May 1 to Oct 31)	Yes	March 26, 2024
MHF- 15	Marina Membership	Reciprocal Membership	$69.45	$69.45	Per Year	Yes	March 26, 2024
MHF- 16	Marina Seasonal Dockage	Pier 3 (0-18 feet)	$665.92	$691.89	Flat Rate	Yes	March 26, 2024

Schedule K
To By-Law #7220-17
Community Services Department Fees
Marina and Harbour Facilities Division Fees

Fee No.	Category	Fee Title	Current Fee (Excluding Taxes)	Proposed Fee (Excluding Taxes)	Fee Basis	HST Applicable	Effective Date
MHF- 17	Marina Seasonal Dockage	Pier 3 (19' to 22')	$892.80	$927.62	Flat Rate	Yes	March 26, 2024
MHF- 18	Marina Seasonal Dockage	Piers 2, 4, 6 (Un-Serviced)	$60.21	$61.96	Per Foot	Yes	March 26, 2024
~~MHF- 19~~	~~Marina Seasonal Dockage~~	~~Piers 2,4,6 (Includes 30A)~~	~~$74.82~~	~~Discontinued~~	~~Per Foot~~	~~Yes~~	~~March 26, 2024~~
MHF- 20	Marina Seasonal Dockage	Piers 1, 5, 7, 8, 9 (Un-Serviced)	$63.62	$65.46	Per Foot	Yes	March 26, 2024
~~MHF- 21~~	~~Marina Seasonal Dockage~~	~~Piers 1, 5, 7, 8, 9 (Includes 30A)~~	~~$77.82~~	~~Discontinued~~	~~Per Foot~~	~~Yes~~	~~March 26, 2024~~
~~MHF- 22~~	~~Marina Seasonal Dockage~~	~~Piers 1, 5, 7, 8, 9 (Includes 50A)~~	~~$85.13~~	~~Discontinued~~	~~Per Foot~~	~~Yes~~	~~March 26, 2024~~
~~MHF- 23~~	~~Marina Seasonal Dockage~~	~~Piers 1, 5, 7, 8, 9 (Includes 60A)~~	~~$92.43~~	~~Discontinued~~	~~Per Foot~~	~~Yes~~	~~March 26, 2024~~
MHF- 24	Marina Seasonal Dockage	Additional Hydro (30 AMP)	$14.54	$14.91	Per Foot	Yes	March 26, 2024
MHF- 25	Marina Seasonal Dockage	Additional Hydro (50 AMP)	$21.82	$24.86	Per Foot	Yes	March 26, 2024
MHF- 26	Other Services	Public Boat Launch Daily (Vehice Only)	$7.08	$7.08	Flat Rate	Yes	March 26, 2024
MHF- 27	Other Services	Public Boat Launch Daily (Vehicle and Trailer)	$13.27	$13.27	Flat Rate	Yes	March 26, 2024
MHF- 28	Other Services	Public Boat Launch Seasonal	$106.20	$106.20	Flat Rate (Jan. 1 – April 30)	Yes	March 26, 2024
MHF- 29	Other Services	Public Boat Launch Seasonal	$115.05	$115.05	Flat Rate (May 1 to Dec 31)	Yes	March 26, 2024
MHF- 30	Other Services	Marina Ramp Commercial Use	$3.10	$3.22	Per Foot	Yes	March 26, 2024
MHF- 31	Other Services	Mast Up or Down Minimum	$145.40	$149.62	Flat Rate	Yes	March 26, 2024
MHF- 32	Other Services	Mast Up or Down	$5.32	$5.47	Per Foot	Yes	March 26, 2024
MHF- 33	Other Services	Multi-Spreader Masts (Additional Fee)	$1.65	$1.71	Per Foot	Yes	March 26, 2024
MHF- 34	Other Services	Mast Storage Non-member	$151.79	$157.71	Flat Rate	Yes	March 26, 2024
MHF- 35	Other Services	Pressure Rinse Hull	$3.78	$3.89	Per Foot	Yes	March 26, 2024
MHF- 36	Other Services	Blocking Material and Labour	$9.14	$9.41	Per Foot	Yes	March 26, 2024
MHF- 37	Other Services	Blocking Labour Only	$4.56	$4.69	Per Foot	Yes	March 26, 2024
MHF- 38	Other Services	Marina Labour	$76.36	$79.34	Per Hour	Yes	March 26, 2024
MHF- 39	Other Services	Visitor Pump Out	$19.62	$20.39	Per Tank	Yes	March 26, 2024
MHF- 40	Marina Storage	Cradle Storage (Up to 30' LOA)	$116.63	$121.18	Flat Rate	Yes	March 26, 2024

Schedule K
To By-Law #7220-17
Community Services Department Fees
Marina and Harbour Facilities Division Fees

Fee No.	Category	Fee Title	Current Fee (Excluding Taxes)	Proposed Fee (Excluding Taxes)	Fee Basis	HST Applicable	Effective Date
MHF- 41	Marina Storage	Cradle Storage (31' – 40' LOA)	$145.29	$150.96	Flat Rate	Yes	March 26, 2024
MHF- 42	Marina Storage	Cradle Storage (41'+ LOA)	$173.91	$180.69	Flat Rate	Yes	March 26, 2024
MHF- 43	Marina Storage	Trailer Storage	$77.24	$80.25	Flat Rate (Per Month)	Yes	March 26, 2024
MHF- 44	Marina Storage	Dinghy Trailer Storage (Up to 15')	$105.05	$109.15	Flat Rate (May 1 to Oct 31)	Yes	March 26, 2024
MHF- 45	Marina Storage	Trailer Storage	$222.24	$230.91	Flat Rate (May 1 to Oct 31)	Yes	March 26, 2024
MHF- 46	Marina Storage	Winter Storage	$7.94	$8.33	Per Foot (Monthly)	Yes	March 26, 2024
MHF- 47	Marina Storage	Outdoor Winter Storage (East or West Yard)	$37.70	$39.55	Per Foot (Nov 1 to Apr 30)	Yes	March 26, 2024
MHF- 48	Marina Storage (Winter - Nov. 1 to Apr. 30)	Outdoor Winter Storage 12 Month Boater (East or West Yard)	$29.39	$30.24	Per Foot (Nov 1 to Apr 30)	Yes	March 26, 2024
MHF- 49	Marina Storage	Outdoor Winter Storage Trailer-able up to 30' (North Yard Only)	$30.41	$31.90	Per Foot (Nov 1 to Apr 30)	Yes	March 26, 2024
MHF- 50	Marina Storage	Outdoor Winter Storage 12 Month Boater Trailer-able Boats Up to 30' (North Yard Only)	$28.44	$29.26	Per Foot Nov 1 to April 30	Yes	March 26, 2024
MHF- 51	Marina Storage	Indoor Summer/ Winter Storage (6 Month Season)	$0.87	$0.91	1 Square Metre (Based on Length x Beam of Vessel in Metres)	Yes	March 26, 2024
MHF- 52	Marina Storage	Summer Land Storage	$14.05	$14.60	Per Foot (Per Month)	Yes	March 26, 2024
MHF- 53	Marina Storage	Summer Storage (May 1 – Oct 31)	$57.82	$60.07	Per Period	Yes	March 26, 2024
MHF- 54	Marina Storage	Kayak/canoe/paddleboard Summer/ Winter Storage (Max 15' length)	$253.06	$265.46	Flat Rate (Per 6 Month Season)	Yes	March 26, 2024
MHF- 55	Marina Visitor Dockage	Up to 4 Hours Day Use (Includes 30 AMP)	$0.87	$0.90	Per Foot (May 1 to Sept 30)	Yes	March 26, 2024
MHF- 56	Marina Visitor Dockage	Overnight Use (Includes 30 AMP Hydro)	$1.73	$1.82	Per Foot (May 1 to Sept 30)	Yes	March 26, 2024

Schedule K
To By-Law #7220-17
Community Services Department Fees
Marina and Harbour Facilities Division Fees

Fee No.	Category	Fee Title	Current Fee (Excluding Taxes)	Proposed Fee (Excluding Taxes)	Fee Basis	HST Applicable	Effective Date
MHF- 57	Marina Visitor Dockage	Overnight Use (Includes 30 AMP Hydro, Ramp Use, Trailer Storage)	$2.43	$2.52	Per Foot (May 1 to Sept 30)	Yes	March 26, 2024
MHF- 58	Marina Visitor Dockage	Overnight Use (Includes 50 or 60 AMP Hydro)	$1.99	$2.07	Per Foot (May 1 to Sept 30)	Yes	March 26, 2024
MHF- 59	Marina Visitor Dockage	Overnight Use (Includes 30 AMP)	$1.54	$1.60	Per Foot (Oct 1 to Apr 30)	Yes	March 26, 2024
MHF- 60	Marina Visitor Dockage	Weekly Use (Includes 30 AMP)	$6.43	$6.68	Per Foot	Yes	March 26, 2024
MHF- 61	Marina Visitor Dockage	Weekly Use (Includes 30 AMP, Ramp Use, Trailer Storage)	$9.00	$9.35	Per Foot	Yes	March 26, 2024
MHF- 62	Marina Visitor Dockage	Weekly Use (Includes 50 or 60 AMP)	$7.39	$7.68	Per Foot	Yes	March 26, 2024
MHF- 63	Marina Visitor Dockage	Monthly Use (Includes 30 AMP)	$17.94	$18.64	Per Foot	Yes	March 26, 2024
MHF- 64	Marina Visitor Dockage	Monthly Use (Includes 30 AMP, Ramp Use, Trailer Storage)	$25.12	$26.10	Per Foot	Yes	March 26, 2024
MHF- 65	Marina Visitor Dockage	Monthly Use (Includes 50 or 60 AMP)	$20.63	$21.43	Per Foot	Yes	March 26, 2024

Schedule L
To By-Law #7220-17
Community Services Department
Park Features Fees

Fee No.	Category	Fee Title	Current Fee (Excluding Taxes)	Proposed Fee (Excluding Taxes)	Fee Basis	HST Applicable	Effective Date
PFE- 1	Park Features	Gate permit	$223.70	$230.41	Per Permit	Yes	March 26, 2024

Schedule M
To By-Law #7220-17
Planning Application Fees

*The following fee changes are automatically indexed on October 1 each year by 2.5% as per Council approved fee by-law

Fee No.	Category	Fee Title	Current Fee (Excluding Taxes)	Proposed Fee (Excluding Taxes)	Fee Basis	HST Applicable	Effective Date
PAP- 1	Plan of Subdivision	Residential	$42,509.26	$43,571.99	Base Charge	No	October 1, 2024
PAP- 2	Plan of Subdivision	Residential	$849.69	$870.93	$/lot/block	No	October 1, 2024
PAP- 3	Plan of Subdivision	Residential	$512.50	$525.31	Max. lot/block	No	October 1, 2024
PAP- 4	Plan of Subdivision	Non-Residential	$42,509.26	$43,571.99	Flat Fee	No	October 1, 2024
PAP- 5	Plan of Subdivision	Major Redline	$7,310.04	$7,492.79	Base Charge	No	October 1, 2024
PAP- 6	Plan of Subdivision	Major Redline	$487.63	$499.82	$/lot/block	No	October 1, 2024
PAP- 7	Plan of Subdivision	Minor Redline	$7,310.04	$7,492.79	Base Charge	No	October 1, 2024
PAP- 8	Plan of Subdivision	Minor Redline	$316.80	$324.72	$/lot/block	No	October 1, 2024
PAP- 9	Plan of Subdivision	Subdivision Agreement + HST	$6,449.02	$6,610.25	Flat Fee	Yes	October 1, 2024
PAP- 10	Plan of Subdivision	Subdivision / Condominium Release	$3,752.97	$3,846.79	Flat Fee	No	October 1, 2024
PAP- 11	Minor Variance	Residential	$999.03	$1,024.01	Flat Fee	No	October 1, 2024
PAP- 12	Minor Variance	Non-Residential	$2,828.52	$2,899.23	Flat Fee	No	October 1, 2024
PAP- 13	Minor Variance	Tabling by Applicant	$848.56	$869.77	Flat Fee	No	October 1, 2024
PAP- 14	Minor Variance	Draft Approved and Registered Plans of Subdivision	$5,883.33	$6,030.41	Base Charge	No	October 1, 2024
PAP- 15	Minor Variance	Draft Approved and Registered Plans of Subdivision	$593.99	$608.84	$/lot/block	No	October 1, 2024
PAP- 16	Minor Variance	Draft Approved and Registered Plans of Subdivision	$29,416.62	$30,152.04	Maximum	No	October 1, 2024
PAP- 17	Official Plan Amendment (includes preparation of By-law)	Simple (See Note 1)	$25,456.68	$26,093.10	Flat Fee	No	October 1, 2024

Schedule M
To By-Law #7220-17
Planning Application Fees

*The following fee changes are automatically indexed on October 1 each year by 2.5% as per Council approved fee by-law

Fee No.	Category	Fee Title	Current Fee (Excluding Taxes)	Proposed Fee (Excluding Taxes)	Fee Basis	HST Applicable	Effective Date
PAP- 18	Official Plan Amendment (includes preparation of By-law)	Complex	$38,484.86	$39,446.98	Flat Fee	No	October 1, 2024
PAP- 19	Official Plan Amendment (includes preparation of By-law)	Combined Applications for OPA/ZBA Simple	$40,730.69	$41,748.96	Flat Fee	No	October 1, 2024
PAP- 20	Official Plan Amendment (includes preparation of By-law)	Combined Applications for OPA/ZBA Complex	$51,515.28	$52,803.16	Flat Fee	No	October 1, 2024
PAP- 21	Condominium	Standard	$10,152.13	$10,405.93	Flat Fee	No	October 1, 2024
PAP- 22	Condominium	Condominium Conversion	$10,152.13	$10,405.93	Base Charge	No	October 1, 2024
PAP- 23	Condominium	Condominium Conversion	$477.47	$489.41	$/unit	No	October 1, 2024
PAP- 24	Condominium	Condominium Agreement	$2,498.15	$2,560.60	Flat Fee	No	October 1, 2024
PAP- 25	Zoning Bylaw Amendment (includes preparation of By-law)	Simple (See Note 2)	$15,226.49	$15,607.15	Flat Fee	No	October 1, 2024
PAP- 26	Zoning Bylaw Amendment (includes preparation of By-law)	Complex	$28,278.42	$28,985.38	Flat Fee	No	October 1, 2024
PAP- 27	Zoning Bylaw Amendment (includes preparation of By-law)	Lifting an ‘H’ Holding Symbol	$7,734.30	$7,927.66	Flat Fee	No	October 1, 2024

Schedule M
To By-Law #7220-17
Planning Application Fees

*The following fee changes are automatically indexed on October 1 each year by 2.5% as per Council approved fee by-law

Fee No.	Category	Fee Title	Current Fee (Excluding Taxes)	Proposed Fee (Excluding Taxes)	Fee Basis	HST Applicable	Effective Date
PAP- 28	Zoning Bylaw Amendment (includes preparation of By-law)	Temporary Use	$13,921.98	$14,270.03	Flat Fee	No	October 1, 2024
PAP- 29	Zoning Bylaw Amendment (includes preparation of By-law)	Temporary Use for Second Residence	$6,960.44	$7,134.45	Flat Fee	No	October 1, 2024
PAP- 30	Zoning Bylaw Amendment (includes preparation of By-law)	Temporary Use Extension	$6,525.97	$6,689.12	Flat Fee	No	October 1, 2024
PAP- 31	Zoning Bylaw Amendment (includes preparation of By-law)	Oak Ridges Moraine	$10,748.38	$11,017.09	Flat Fee	No	October 1, 2024
PAP- 32	Site Plan	Residential (including Retirement Home with self-contained units)	$10,965.61	$11,239.75	Base Charge	No	October 1, 2024
PAP- 33	Site Plan	Residential (including Retirement Home with self-contained units)	$487.63	$499.82	$/unit (first 25)	No	October 1, 2024
PAP- 34	Site Plan	Residential (including Retirement Home with self-contained units)	$280.59	$287.60	$/unit (next 75)	No	October 1, 2024
PAP- 35	Site Plan	Residential (including Retirement Home with self-contained units)	$133.51	$136.85	$/unit (> 100)	No	October 1, 2024
PAP- 36	Site Plan	Residential (including Retirement Home with self-contained units)	$73,103.69	$74,931.28	Maximum	No	October 1, 2024
PAP- 37	Site Plan	Retirement Home (retirement units are not self-contained)	$10,965.61	$11,239.75	Flat Fee	No	October 1, 2024

Schedule M
To By-Law #7220-17
Planning Application Fees

*The following fee changes are automatically indexed on October 1 each year by 2.5% as per Council approved fee by-law

Fee No.	Category	Fee Title	Current Fee (Excluding Taxes)	Proposed Fee (Excluding Taxes)	Fee Basis	HST Applicable	Effective Date
PAP- 38	Site Plan	Commercial/Industrial	$10,965.61	$11,239.75	Base Charge	No	October 1, 2024
PAP- 39	Site Plan	Commercial/Industrial	$5.37	$5.50	$/sq.mt.	No	October 1, 2024
PAP- 40	Site Plan	Commercial/Industrial	$73,103.69	$74,931.28	Maximum	No	October 1, 2024
PAP- 41	Site Plan	Institutional	$10,965.61	$11,239.75	Base Charge	No	October 1, 2024
PAP- 42	Site Plan	Institutional	$4.75	$4.87	$/sq.mt.	No	October 1, 2024
PAP- 43	Site Plan	Institutional	$73,103.69	$74,931.28	Maximum	No	October 1, 2024
PAP- 44	Site Plan	Commissioner's Approval (minor amendment to plan and/or building up to 300 square metres)	$1,218.53	$1,248.99	Flat Fee	No	October 1, 2024
PAP- 45	Site Plan	Expansion to an existing building greater than 300 square metres	$5,482.81	$5,619.88	Flat Fee	No	October 1, 2024
PAP- 46	Site Plan	Sales Trailer/Model Home	$853.08	$874.41	Flat Fee	No	October 1, 2024
PAP- 47	Site Plan	Environmental/Hazard Land designation in accordance with the Official Plan and Oak Ridges Moraine in accordance with By-law 5581-05, as amended	$5,657.05	$5,798.48	Flat Fee	No	October 1, 2024
PAP- 48	Site Plan	Site Plan Agreement (all types) (+ legal expenses)	$2,715.38	$2,783.26	Flat Fee	No	October 1, 2024
PAP- 49	Site Plan	Amending Agreement (+ legal expenses)	$1,357.69	$1,391.63	Flat Fee	No	October 1, 2024
PAP- 50	Site Plan	Communication Tower	$6,091.50	$6,243.79	Flat Fee	No	October 1, 2024
PAP- 51	Site Plan Heritage (Part IV and Part V)	Minor Amendments less than 100m2 for additions to existing non-residential	$1,218.53	$1,248.99	Flat Fee	No	October 1, 2024
PAP- 52	Site Plan Heritage (Part IV and Part V)	Major Amendments greater than 100m2 for additions to existing non-residential	$5,482.81	$5,619.88	Flat Fee	No	October 1, 2024
PAP- 53	Other Fees	Part Lot Control	$1,528.53	$1,566.74	$unit/lot/block	No	October 1, 2024
PAP- 54	Other Fees	Additional Public Meetings	$1,218.54	$1,249.00	Flat Fee	No	October 1, 2024
PAP- 55	Other Fees	Sign Variance	$2,489.10	$2,551.33	Flat Fee	No	October 1, 2024
PAP- 56	Other Fees	Sign By-law Amendment	$3,167.94	$3,247.14	Flat Fee	No	October 1, 2024
PAP- 57	Other Fees	Annual Administrative Fee	$1,697.11	$1,739.54	Flat Fee	No	October 1, 2024

Schedule M
To By-Law #7220-17
Planning Application Fees

*The following fee changes are automatically indexed on October 1 each year by 2.5% as per Council approved fee by-law

Fee No.	Category	Fee Title	Current Fee (Excluding Taxes)	Proposed Fee (Excluding Taxes)	Fee Basis	HST Applicable	Effective Date
PAP- 58	Other Fees	Street Name Change Request (external)	$1,357.69	$1,391.63	Base Charge	No	October 1, 2024
PAP- 59	Other Fees	Street Name Change Request (external)	$122.19	$125.24	Per address	No	October 1, 2024
PAP- 60	Other Fees	Pre-consultation meeting in accordance with By-law 5967-07	$622.28	$637.84	Flat Fee	No	October 1, 2024
PAP- 61	Other Fees	Architectural Review (Working drawings / site plan / elevations / exterior colours)	$169.71	$173.95	$/hr	No	October 1, 2024
PAP- 62	Other Fees	Extend Draft Approval	$3,394.24	$3,479.10	Flat Fee	No	October 1, 2024
PAP- 63	Other Fees	Letter of Undertaking	$820.27	$840.78	Flat Fee	No	October 1, 2024
PAP- 64	Other Fees	Land Division Release Fee	$961.70	$985.74	Flat Fee	No	October 1, 2024

Schedule N
To By-Law #7220-17
Building Permit Fees

*The following fee changes are automatically indexed on October 1 each year by 2.5% as per Council approved fee by-law

Fee No.	Category	Fee Title	Current Fee (Excluding Taxes)	Proposed Fee (Excluding Taxes)	Fee Basis	HST Applicable	Effective Date
BGP- 1	Assembly	Assembly – New / Additions	$33.95	$34.80	Per m^2	No	October 1, 2024
BGP- 2	Assembly	Assembly - Alterations	$12.55	$12.86	Per m^2	No	October 1, 2024
BGP- 3	Assembly	Assembly (Pools) - New	$12.55	$12.86	Per m^2	No	October 1, 2024
BGP- 4	Institutional	Institutional – New / Additions	$36.10	$37.00	Per m^2	No	October 1, 2024
BGP- 5	Institutional	Institutional - Alterations	$12.55	$12.86	Per m^2	No	October 1, 2024
BGP- 6	Residential	Residential (SFD, Semi, Town, Link) – New / Additions	$20.94	$21.46	Per m^2	No	October 1, 2024
BGP- 7	Residential	Residential (Pre-Approved Model) – New / Additions	$565.00	$579.00	Flat	No	October 1, 2024
BGP- 8	Residential	Residential (Model) – New / Additions	$20.94	$21.46	Per m^2	No	October 1, 2024
BGP- 9	Residential	Residential (Repeat) – New / Additions	$15.14	$15.52	Per m^2	No	October 1, 2024
BGP- 10	Residential	Residential (Acc. Apt.) – New / Additions	$9.96	$10.21	Per m^2	No	October 1, 2024
BGP- 11	Residential	Residential (SFD, Semi, Town, Link, Acc. Apt.) - Alterations	$9.96	$10.21	Per m^2	No	October 1, 2024
BGP- 12	Residential	Residential (Apt./Condo & Hotel/Motel) – New / Additions	$20.94	$21.46	Per m^2	No	October 1, 2024
BGP- 13	Residential	Residential (Apt./Condo & Hotel/Motel) - Alterations	$9.96	$10.21	Per m^2	No	October 1, 2024
BGP- 14	Residential	Residential - Decks	$276.00	$283.00	Flat	No	October 1, 2024
BGP- 15	Residential	Residential - Garages	$9.96	$10.21	Per m^2	No	October 1, 2024
BGP- 16	Business and Personal Services	Business & Personal Services – New / Additions (Finished)	$23.77	$24.36	Per m^2	No	October 1, 2024
BGP- 17	Business and Personal Services	Business & Personal Services – New / Additions (Shell)	$19.30	$19.78	Per m^2	No	October 1, 2024
BGP- 18	Business and Personal Services	Business & Personal Services - Alterations	$12.55	$12.86	Per m^2	No	October 1, 2024

Schedule N
To By-Law #7220-17
Building Permit Fees

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Fee No.	Category	Fee Title	Current Fee (Excluding Taxes)	Proposed Fee (Excluding Taxes)	Fee Basis	HST Applicable	Effective Date
BGP- 19	Mercantile	Mercantile – New / Additions (Finished)	$26.02	$26.67	Per m^2	No	October 1, 2024
BGP- 20	Mercantile	Mercantile – New / Additions (Shell)	$20.26	$20.77	Per m^2	No	October 1, 2024
BGP- 21	Mercantile	Mercantile - Alterations	$12.55	$12.86	Per m^2	No	October 1, 2024
BGP- 22	Industrial	Industrial – New / Additions (Finished)	$16.30	$16.71	Per m^2	No	October 1, 2024
BGP- 23	Industrial	Industrial – New / Additions (Shell)	$13.76	$14.10	Per m^2	No	October 1, 2024
BGP- 24	Industrial	Industrial - Alterations	$10.90	$11.17	Per m^2	No	October 1, 2024
BGP- 25	Industrial	Industrial (Gas Station / Car Wash) - New/Additions	$18.17	$18.62	Per m^2	No	October 1, 2024
BGP- 26	Industrial	Industrial (Canopy / Parking Garage) - New/Additions	$9.51	$9.75	Per m^2	No	October 1, 2024
BGP- 27	Industrial	Industrial (Canopy / Parking Garage) - Alterations	$7.00	$7.18	Per m^2	No	October 1, 2024
BGP- 28	Miscellaneous	Farm Buildings – New / Additions	$4.54	$4.65	Per m^2	No	October 1, 2024
BGP- 29	Miscellaneous	Air Supported Structures	$12.55	$12.86	Per m^2	No	October 1, 2024
BGP- 30	Miscellaneous	Tent	$226.00	$232.00	Flat	No	October 1, 2024
BGP- 31	Miscellaneous	Repair / Reclad Wall	$0.58	$0.59	Per m2	No	October 1, 2024
BGP- 32	Miscellaneous	Sales Pavilion/Temporary Building / Sales Trailer	$26.11	$26.76	Per m2	No	October 1, 2024
BGP- 33	Miscellaneous	Portable Classroom	$339.00	$347.00	Flat	No	October 1, 2024
BGP- 34	Miscellaneous	Solar Panels (Res)	$153.00	$157.00	Flat	No	October 1, 2024
BGP- 35	Miscellaneous	Solar Panels (ICI) (Maximum of $5,000)	$153.00	$157.00	Per 10 panels	No	October 1, 2024
BGP- 36	Miscellaneous	Fire Alarm / Sprinklers - Part 9	$565.00	$579.00	Flat	No	October 1, 2024
BGP- 37	Miscellaneous	Fire Alarm / Sprinklers - Part 3	$1,132.00	$1,160.00	Flat	No	October 1, 2024
BGP- 38	Miscellaneous	Fire Alarm/ Sprinklers - Alterations Part 3 & 9	$284.00	$291.00	Flat	No	October 1, 2024
BGP- 39	Miscellaneous	Kitchen Exhaust	$565.00	$579.00	Flat	No	October 1, 2024
BGP- 40	Miscellaneous	Magnetic Locks	$170.00	$174.00	Per Item	No	October 1, 2024

Schedule N
To By-Law #7220-17
Building Permit Fees

*The following fee changes are automatically indexed on October 1 each year by 2.5% as per Council approved fee by-law

Fee No.	Category	Fee Title	Current Fee (Excluding Taxes)	Proposed Fee (Excluding Taxes)	Fee Basis	HST Applicable	Effective Date
BGP- 41	Miscellaneous	Miscellaneous Items (Comm. Tower / Fireplace/etc.)	$226.00	$232.00	Flat	No	October 1, 2024
BGP- 42	Signs	Signs	$226.00	$232.00	Flat	No	October 1, 2024
BGP-43	Demolition	Demolition (ICI)	$0.19	$0.19	Per m2	No	October 1, 2024
BGP- 44	Demolition	Demolition (Residential)	$226.00	$232.00	Flat	No	October 1, 2024
BGP- 45	Other	Change of Use (includes all categories)	$226.00	$232.00	Flat	No	October 1, 2024
BGP- 46	Other	Alternative Solutions (+ any 3rd Party Consultants costs)	$1,132.00	$1,160.00	Flat	No	October 1, 2024
BGP- 47	Other	Conditional Permit	$1,696.00	$1,738.00	Flat	No	October 1, 2024
BGP- 48	Other	Resubmission of Application Found to be Incomplete	25% of Application Fee	25% of Application Fee	% of Appl. Fee	No	October 1, 2024
BGP- 49	Other	Revision to Permit	$226.00	$232.00	Flat	No	October 1, 2024
BGP- 50	Other	Transfer of Permit	$226.00	$232.00	Flat	No	October 1, 2024
BGP- 51	Other	Additional Inspection (Residential)	$226.00	$232.00	Flat	No	October 1, 2024
BGP- 52	Other	Occupancy Permit / Agency Letters	$380.00	$390.00	Flat	No	October 1, 2024
BGP- 53	Other	Work Commenced Prior to Building Permit Application Submission	Greater of $100.00 or 25%	Greater of $100.00 or 25%	% of Appl. Fee	No	October 1, 2024
BGP- 54	Other	Work Commenced Prior to Building Permit Application Issued	Greater of $100.00 or 15%	Greater of $100.00 or 15%	% of Appl. Fee	No	October 1, 2024
BGP- 55	Other	Refund - Minimum	$226.00	$232.00	Flat	No	October 1, 2024
BGP- 56	Other	Refund - Application Administrative Functions Performed	75%	75%	% of Appl. Fee	No	October 1, 2024
BGP- 57	Other	Refund - Application Reviewed but not Issued	60%	60%	% of Appl. Fee	No	October 1, 2024
BGP- 58	Other	Refund - Permit Issued but no Construction Commenced	40%	40%	% of Appl. Fee	No	October 1, 2024
BGP- 59	Plumbing	Plumbing Fixtures – ICI / Residential	$26.02	$26.67	Per Fixture	No	October 1, 2024
BGP- 60	Plumbing	Plumbing Drain Work	$11.32	$11.60	Per Linear Meter	No	October 1, 2024
BGP- 61	Plumbing	Manholes / Catchbasins / Interceptors / Sump Pump	$114.00	$117.00	Per Item	No	October 1, 2024

Schedule N
To By-Law #7220-17
Building Permit Fees

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Fee No.	Category	Fee Title	Current Fee (Excluding Taxes)	Proposed Fee (Excluding Taxes)	Fee Basis	HST Applicable	Effective Date
BGP- 62	Plumbing	Backflow Preventors (each)	$226.00	$232.00	Per Item	No	October 1, 2024
BGP- 63	Report	Building Permit Activity Report	$13.33	$13.66	Per Month	Yes	October 1, 2024
BGP- 64	Report	Building Permit Activity Report	$86.10	$88.25	Per Year	Yes	October 1, 2024

Amended January 26th 2024

Schedule O
To By-Law #7220-17
Community Services Departments Fees
Recreation Program

Fee No.	Category	Fee Title	Current Fee (Excluding Taxes)	Proposed Fee (Excluding Taxes)	Fee Basis	HST Applicable	Effective Date
REC -1	Instructional Swimming Child/Family	Swimmer 1- 2	$106.97	$110.18	Per 10 Uses	No	March 26, 2024
REC -2	Instructional Swimming Child/Family	Swimmer 3- 6	$110.09	$113.39	Per 10 Uses	No	March 26, 2024
REC -4	Instructional Swimming Child/Family	Child Preschool Lessons	$106.97	$110.18	Per 10 Uses	No	March 26, 2024
REC -5	Instructional Swimming Child/Family	Semi Private Lesson	$218.13	$224.67	Per 10 Uses	No	March 26, 2024
REC -6	Instructional Swimming Child/Family	Private Lesson	$357.07	$367.78	Per 10 Uses	No	March 26, 2024
REC -8	Instructional Swimming Youth	Fitness Swimmer	$115.54	$119.01	Per 10 Uses	Yes	March 26, 2024
REC -9	Instructional Swimming Adult	Adult Swimmer	$115.54	$119.01	Per 10 Uses	Yes	March 26, 2024
REC -10	Aquatics Leadership Programs	Corporate First Aid & CPR	$44.05	$45.37	Per 10 Uses	Yes	March 26, 2024
REC -11	Aquatics Leadership Programs	NLS Recertification	$96.94	$99.85	Per Use	Yes	March 26, 2024
~~REC -12~~	~~Aquatics Leadership Programs~~	~~LSS Instructor~~	~~$95.04~~	~~Discontinued~~	~~Per Use~~	~~Yes~~	~~March 26, 2024~~
REC -13	Aquatics Leadership Programs	CPR Recertification	$56.66	$58.36	Per Use	Yes	March 26, 2024
REC -14	Aquatics Leadership Programs	Canadian Swim Patrol	$115.17	$118.63	Per 10 Uses	No	March 26, 2024
REC -15	Aquatics Leadership Programs	Bronze Star	$115.17	$118.63	Per 10 Uses	No	March 26, 2024

Amended January 26th 2024

Schedule O
To By-Law #7220-17
Community Services Departments Fees
Recreation Program

Fee No.	Category	Fee Title	Current Fee (Excluding Taxes)	Proposed Fee (Excluding Taxes)	Fee Basis	HST Applicable	Effective Date
REC -16	Aquatics Leadership Programs	Bronze Medallion	$205.44	$211.60	Per 10 Uses	Yes	March 26, 2024
REC -17	Aquatics Leadership Programs	Bronze Cross, EFA and CPR C	$213.88	$220.30	Per 10 Uses	Yes	March 26, 2024
REC -18	Aquatics Leadership Programs	Swim for Life and Lifesaving and Emergency First Aid Instructors	$422.34	$435.01	Per 10 Uses	Yes	March 26, 2024
REC -19	Aquatics Leadership Programs	NLS & Standard First Aid	$352.19	$362.76	Per 10 Uses	Yes	March 26, 2024
REC -21	Aquatics Leadership Programs	Examiners Standards Clinic	$56.67	$58.37	Per 10 Uses	Yes	March 26, 2024
REC -22	Aquatics Leadership Programs	Emergency First Aid CPR B	$77.50	$79.83	Per 10 Uses	Yes	March 26, 2024
REC -23	Aquatics Leadership Programs	Standard First Aid CPR C	$157.20	$161.92	Per 10 Uses	Yes	March 26, 2024
REC -24	Aquatics Leadership Programs	Specialty Course Adv. Leadership	$188.91	$194.58	Per 10 Uses	Yes	March 26, 2024
REC -25	Aquatics Leadership Programs	Leadership Limbo	$125.51	$129.28	Per 10 Uses	Yes	March 26, 2024
REC -26	Aquafit Adults	Specialty Class - Aquafit	$87.02	$89.63	Per 10 Uses	Yes	March 26, 2024
REC -27	Aquafit Seniors	Aquafit	$50.48	$51.99	Per 10 Uses	Yes	March 26, 2024
REC-28	Programs Child	Class	$85.52	$88.09	Per 10 Uses	No	March 26, 2024
REC -29	Fitness Programs Youth	Class	$76.62	$78.92	Per 10 Uses	Yes	March 26, 2024
REC -33	Fitness Classes Adult	Registered	$85.00	$87.55	Per 10 Uses	Yes	March 26, 2024
REC -34	Fitness Classes Youth/55+	Registered	$42.50	$43.78	Per 10 Uses	Yes	March 26, 2024
REC -35	55+ Programs	1 Hour Class for 10 Weeks	$39.42	$40.60	10 (1 Hour Classes)	Yes	March 26, 2024

Schedule O
To By-Law #7220-17
Community Services Departments Fees
Recreation Program

Fee No.	Category	Fee Title	Current Fee (Excluding Taxes)	Proposed Fee (Excluding Taxes)	Fee Basis	HST Applicable	Effective Date
REC -36	55+ Programs	1.5 Hour Class for 10 Weeks	$50.06	$52.56	10 (1.5 Hour Classes)	Yes	March 26, 2024
REC -37	55+ Programs	2 Hour class for 10 Weeks	$51.93	$54.53	10 (2 Hour Classes)	Yes	March 26, 2024
REC -38	55+ Programs	Sports Leagues 10 weeks (Pickle ball & Badminton)	$20.00	$20.60	10 Weeks	Yes	March 26, 2024
REC -39	55+ Programs	Sports Leagues 20 weeks (Tennis)	$20.00	$20.60	20 Weeks	Yes	March 26, 2024
REC -40	55+ Programs	Guest Pass	$4.66	$4.80	Per Use	Yes	March 26, 2024
REC -41	55+ Programs	Group Personal Training	$40.97	$42.20	5 weeks	Yes	March 26, 2024
REC -42	55+ Programs	Workshop Fees A Where a sponsorship or grant is in place to cover direct costs	$0.00	$0.00	Single Visit	Yes	March 26, 2024
REC -43	55+ Programs	Workshop Fees B taught by volunteer/honourium	$10.00	$10.30	Up To 2 Hrs	Yes	March 26, 2024
REC -44	55+ Programs	Workshop Fees C Paid instructor/Presenter - Basic	$20.00	$20.60	Up To 2 Hrs	Yes	March 26, 2024
REC -45	55+ Programs	Workshop Fees D Paid instructor/Presenter intermediate	$30.00	$30.90	Up To 2 Hrs	Yes	March 26, 2024
REC -46	55+ Programs	Workshop Fees E Paid instructor/Presenter - advanced/speciality	$40.00	$41.20	Up To 6 Hrs	No	March 26, 2024
REC -47	Camps	Day Camp	$173.19	$178.39	4 Days	No	March 26, 2024
REC -48	Camps	Trip Camp	$256.33	$264.02	4 Days	No	March 26, 2024
REC -49	Camps	Kinder Camp	$184.70	$190.24	4 Days	No	March 26, 2024
REC -50	Camps	Day Camp	$217.06	$223.57	5 Days	No	March 26, 2024
REC -51	Camps	Trip Camp	$320.74	$330.36	5 Days	No	March 26, 2024
REC -52	Camps	Kinder Camp	$229.33	$236.21	5 Days	No	March 26, 2024
REC -53	Camps	Extended Care	$41.57	$42.82	Per Week	No	March 26, 2024
REC -54	Camps	Youth CIT Camp	$273.03	$281.22	5 Days	Yes	March 26, 2024

Schedule P
To By- Law # 7220-17
Special Events Policy Fees

Fee No.	Category	Fee Title	Current Fee (Excluding Taxes)	Proposed Fee (Excluding Taxes)	Fee Basis	HST Applicable	Effective Date
SPE- 1	Special Events Permit Fee	Under 100 people	$50.00	$75.00	Per Event	No	April 1, 2024
SPE- 2	Special Events Permit Fee	Between 101 – 500 people	$75.00	$100.00	Per Event	No	April 1, 2024
SPE- 3	Special Events Permit Fee	Between 501 – 5,000 people	$100.00	$125.00	Per Event	No	April 1, 2024
SPE- 4	Special Events Permit Fee	More than 5,000 people	$125.00	$150.00	Per Event	No	April 1, 2024

Schedule Q
To By-Law #7220-17
Community Services Department Fees
Arena Ice and Aquatic Pool Fees

Fee No.	Category	Fee Title	Current Fee (Excluding Taxes)	Proposed Fee (Excluding Taxes)	Fee Basis	HST Applicable	Effective Date
AIAP- 1	Arena Ice Rentals	Whitby Minor Sports Organizations – Prime Time	$181.55	$187.00	Per Hour	Yes	May 1, 2024
AIAP- 2	Arena Ice Rentals	Whitby Minor Sports Organizations – Non-Prime Time	$112.93	$116.32	Per Hour	Yes	May 1, 2024
AIAP- 3	Arena Ice Rentals	Prime Time	$240.46	$247.67	Per Hour	Yes	May 1, 2024
AIAP- 4	Arena Ice Rentals	Non-Prime Time	$127.51	$131.34	Per Hour	Yes	May 1, 2024
AIAP- 5	Arena Ice Rentals	Ice Rental Surcharge	$22.12	$22.78	Per Hour	Yes	May 1, 2024
AIAP- 6	Arena Ice Rentals	LVMA Ice Rental Surcharge – Whitby Minor Sports	$13.27	$13.67	Per Hour	Yes	May 1, 2024
AIAP- 7	Arena Ice Rentals	DDSB / DCDSB Whitby Schools – School Hours	$18.58	$19.14	Per Hour	Yes	May 1, 2024
AIAP- 8	Aquatic Pool Rentals	Swim Team Fee	$87.23	$89.85	Per Hour	Yes	May 1, 2024
AIAP- 9	Aquatics Rental Facilities – CRC Large/Small and Slide	Resident Fee – 1 to 30 people	$232.71	$239.69	Per Hour	Yes	May 1, 2024
AIAP- 10	Aquatics Rental Facilities – CRC Large/Small and Slide	Non-Resident Fee (1 to 30 people)	$281.12	$289.55	Per Hour	Yes	May 1, 2024
AIAP- 11	Aquatics Rental Facilities – CRC Large/Small and Slide	Community Group Fee (1 to 30)	$196.04	$201.92	Per Hour	Yes	May 1, 2024
AIAP- 12	Aquatics Rental Facilities – CRC Large/Small and Slide	Resident Fee (31 to 125 people)	$271.92	$280.08	Per Hour	Yes	May 1, 2024
AIAP- 13	Aquatics Rental Facilities – CRC Large/Small and Slide	Non-Resident Fee (31 to 125)	$328.48	$338.33	Per Hour	Yes	May 1, 2024
AIAP- 14	Aquatics Rental Facilities – CRC Large/Small and Slide	Community Group Fee (31 to 125 people)	$225.13	$231.88	Per Hour	Yes	May 1, 2024

Schedule Q
To By-Law #7220-17
Community Services Department Fees
Arena Ice and Aquatic Pool Fees

Fee No.	Category	Fee Title	Current Fee (Excluding Taxes)	Proposed Fee (Excluding Taxes)	Fee Basis	HST Applicable	Effective Date
AIAP- 15	Aquatics Rental Facilities – CRC Large/Small and Slide	Resident Fee (126 to 250)	$302.27	$311.34	Per Hour	Yes	May 1, 2024
AIAP- 16	Aquatics Rental Facilities – CRC Large/Small and Slide	Non-Resident Fee (126 to 250 people)	$365.15	$376.10	Per Hour	Yes	May 1, 2024
AIAP- 17	Aquatics Rental Facilities – CRC Large/Small and Slide	Community Group Fee (126 to 250)	$260.54	$268.36	Per Hour	Yes	May 1, 2024
AIAP- 18	Aquatics Rental Facilities – CRC Large/Small and Slide	Resident Fee (251 to 294 people)	$338.94	$349.11	Per Hour	Yes	May 1, 2024
AIAP- 19	Aquatics Rental Facilities – CRC Large/Small and Slide	Non-Resident Fee (251 to 294)	$409.47	$421.75	Per Hour	Yes	May 1, 2024
AIAP- 20	Aquatics Rental Facilities – CRC Large/Small and Slide	Community Group Fee (126 to 250 people)	$289.63	$298.32	Per Hour	Yes	May 1, 2024
AIAP- 21	Aquatics Rental Facilities – Large Pool Only or Small Pool	Resident Fee (1 to 30)	$163.15	$168.04	Per Hour	Yes	May 1, 2024
AIAP- 22	Aquatics Rental Facilities – Large Pool Only or Small Pool	Non-Resident Fee – (1 to 30 people)	$197.03	$202.94	Per Hour	Yes	May 1, 2024
AIAP- 23	Aquatics Rental Facilities – Large Pool Only or Small Pool	Community Group Fee (1 to 30 people)	$130.27	$134.18	Per Hour	Yes	May 1, 2024
AIAP- 24	Aquatics Rental Facilities – Large Pool Only or Small Pool	Resident Fee (31 to 125 people)	$190.97	$196.70	Per Hour	Yes	May 1, 2024

Schedule Q
To By-Law #7220-17
Community Services Department Fees
Arena Ice and Aquatic Pool Fees

Fee No.	Category	Fee Title	Current Fee (Excluding Taxes)	Proposed Fee (Excluding Taxes)	Fee Basis	HST Applicable	Effective Date
AIAP- 25	Aquatics Rental Facilities – Large Pool Only or Small Pool	Non-Resident Fee (31 to 125 people)	$230.70	$237.62	Per Hour	Yes	May 1, 2024
AIAP- 26	Aquatics Rental Facilities – Large Pool Only or Small Pool	Community Group Fee (31 to 125 people)	$164.41	$169.34	Per Hour	Yes	May 1, 2024
AIAP- 27	Aquatics Rental Facilities – Large Pool Only or Small Pool	Resident Fee (126 to 250 people)	$225.13	$231.88	Per Hour	Yes	May 1, 2024
AIAP- 28	Aquatics Rental Facilities – Large Pool Only or Small Pool	Non-Resident Fee (126 to 250 people)	$271.96	$280.12	Per Hour	Yes	May 1, 2024
AIAP- 29	Aquatics Rental Facilities – Large Pool Only or Small Pool	Community Group Fee (126 to 250 people)	$198.55	$204.51	Per Hour	Yes	May 1, 2024
AIAP- 30	Aquatics Rental Facilities – Slide	Resident Fee	$37.93	$39.07	Per Hour	Yes	May 1, 2024
AIAP- 31	Aquatics Rental Facilities – Slide	Non-Resident Fee	$45.80	$47.17	Per Hour	Yes	May 1, 2024
AIAP- 32	Aquatics Rental Facilities – Slide	Community Group Fee	$37.93	$39.07	Per Hour	Yes	May 1, 2024
AIAP- 33	Aquatics Rental Facilities – AOP	Resident Fee (1-30 people)	$136.59	$140.69	Per Hour	Yes	May 1, 2024
AIAP- 34	Aquatics Rental Facilities – AOP	Non-Resident Fee (1-30 people)	$165.01	$169.96	Per Hour	Yes	May 1, 2024
AIAP- 35	Aquatics Rental Facilities – AOP	Community Group Fee (1-30 people)	$112.56	$115.94	Per Hour	Yes	May 1, 2024
AIAP- 36	Aquatics Rental Facilities – AOP	Resident Fee (31-125 people)	$172.20	$177.37	Per Hour	Yes	May 1, 2024
AIAP- 37	Aquatics Rental Facilities – AOP	Non-Resident Fee (31-125 people)	$209.33	$215.61	Per Hour	Yes	May 1, 2024
AIAP- 38	Aquatics Rental Facilities – AOP	Community Group Fee (31-125 people)	$147.97	$152.41	Per Hour	Yes	May 1, 2024
AIAP- 39	Aquatics Rental Facilities – AOP	Resident Fee (126-192 people)	$202.35	$208.42	Per Hour	Yes	May 1, 2024

Schedule Q
To By-Law #7220-17
Community Services Department Fees
Arena Ice and Aquatic Pool Fees

Fee No.	Category	Fee Title	Current Fee (Excluding Taxes)	Proposed Fee (Excluding Taxes)	Fee Basis	HST Applicable	Effective Date
AIAP- 40	Aquatics Rental Facilities – AOP	Non-Resident Fee (126-192 people)	$244.46	$251.79	Per Hour	Yes	May 1, 2024
AIAP- 41	Aquatics Rental Facilities – AOP	Community Group Fee (126-192 people)	$182.12	$187.58	Per Hour	Yes	May 1, 2024
AIAP- 42	Arena Ice Rentals	New - Last Minute Prime Time Ice Rental (48 hours in advance)	N/A	$123.84	Per Hour	Yes	May 1, 2024
AIAP- 43	Arena Ice Rentals	New - Last Minute Non Prime Time Ice Rental (48 hours in advance)	N/A	$65.66	Per Hour	Yes	May 1, 2024
AIAP- 44	Arena Ice Rentals	New - DDSB/DCDSB - School Public Skate	N/A	$0.00	3 Hours of Ice per School calendar year	No	May 1, 2024

Schedule R
To By-Law # 7220-17
Financial Services Department

Fee No.	Category	Fee Title	Current Fee (Excluding Taxes)	Proposed Fee (Excluding Taxes)	Fee Basis	HST Applicable	Effective Date
FIN- 1	Tax Service	Tax Certificates for Lawyers or Mortgage Companies - verbal confirmation provided upon request for purchase of tax certificate and mailed w/in 7 business days	$75.00	$78.75	Per Roll Number	No	April 1, 2024
FIN- 2	Tax Service	RUSH Tax Certificates for Lawyers or Mortgage Companies - verbal confirmation provided upon request for purchase of tax certificate and emailed or faxed within 2 business days	$100.00	$105.00	Per Roll Number	No	April 1, 2024
FIN- 3	Tax Service	Ownership Information Change	$30.00	$45.00	Per Roll Number (All Changes Except for Estates, Survivorship Applications, or Change in Marital Status)	No	April 1, 2024
FIN- 4	Tax Service	Income Tax/Duplicate Receipts	$20.00	$21.00	Per year/Per Roll Number	No	April 1, 2024
FIN- 5	Tax Service	Statement of Accounts - purchased in person	$15.00	$15.75	Per Roll Number	No	April 1, 2024
FIN- 6	Tax Service	Statement of Accounts - purchased electronically	$20.00	$21.00	Per Roll Number	No	April 1, 2024
~~FIN- 7~~	~~Tax Service~~	~~Verbal Tax Information to Lawyers~~	~~$75.00~~	~~$78.75~~	~~Tax Certificate Must be Ordered~~	~~No~~	~~April 1, 2024~~
FIN- 8	Tax Service	Cheque or Automatic Withdraw Returned from The Bank	$50.00	$52.50	Fee for Any Payment Returned by the Bank for Any Reason (Including Cheques and Automatic Withdraws Etc)	No	April 1, 2024

Schedule R
To By-Law # 7220-17
Financial Services Department

Fee No.	Category	Fee Title	Current Fee (Excluding Taxes)	Proposed Fee (Excluding Taxes)	Fee Basis	HST Applicable	Effective Date
FIN- 9	Tax Service	Processing a Refund or Transfer Between Tax Accounts of an Overpayment on a Tax Account (By Property Owner or Their Agent).	$50.00	$52.50	Any Refund or Payment Transfer Requested to be Processed (Written Confirmation of Agreement of Fee is Required. Not Applicable to Overpayment from Tax Appeal, Low Income Rebate Programs or Other Similar Situations)	No	April 1, 2024
FIN- 10	Tax Service	Incorrect Tax Roll Number for Electronic or Bank Payments	$50.00	$52.50	Per Payment that has to be Manually Corrected (No Fee if it is the Property Owner's First Time Making an Electronic Payment, Letter Sent to Inform Them. No Fee Waive for First Time Error on Part of Financial Institution or Lawyer)	No	April 1, 2024
FIN- 11	Tax Service	Copies of Adjustment Letters (Write Offs, Apportionment, Vacancy, Heritage etc.)	$15.00	$15.75	Per Item (Includes Time to Research and Retrieve Item from Archives)	No	April 1, 2024
FIN- 12	Tax Service	Postdated Cheque removal from system or moving to a different date in the system	$20.00	$28.00	Maximum of $120.00 per request, fee will be waived if owner is deceased.	No	April 1, 2024

Schedule R
To By-Law # 7220-17
Financial Services Department

Fee No.	Category	Fee Title	Current Fee (Excluding Taxes)	Proposed Fee (Excluding Taxes)	Fee Basis	HST Applicable	Effective Date
FIN- 13	Tax Service	Additions to the Tax Roll Charge	$50.00	$52.50	Per Roll Number (Each Item Added to the Tax Roll for Non-Tax Items such as outstanding By-Law Charges, Other Municipal Liens, Region of Durham Water/Sewer Charges Etc)	No	April 1, 2024
FIN- 14	Tax Service	Farm Debt Fee	$60.00	$63.00	Each Tax Roll Number That Is Issued This Document As Part Of the Collection Process)	Yes	April 1, 2024
FIN- 15	Tax Service	Tax Billing for Mortgage Companies	$10.00	$10.50	Fee Per Roll Number for all accounts billed at Interim and Final billings.	No	April 1, 2024
FIN- 16	Tax Service	Set up Fee for New Tax Accounts	$50.00	$52.50	Fee Per Roll Number	No	April 1, 2024
FIN- 17	Treasury Services	Accounts Receivable Administration Fee on Invoices	Min. 10% unless specified higher	Min. 10% unless specified higher	Added to All Invoices Prepared By Accounts Receivable Where The Fee is Applicable	Yes	April 1, 2024
FIN- 18	Application Fee	Application to Purchase or Lease Town-owned Land - Stage 1	$260.00	$273.00	Processing fee for circulating request to purchase Town land. Additional fees may apply if the request is approved as per the fees by-law	Yes	April 1, 2024

Schedule R
To By-Law # 7220-17
Financial Services Department

Fee No.	Category	Fee Title	Current Fee (Excluding Taxes)	Proposed Fee (Excluding Taxes)	Fee Basis	HST Applicable	Effective Date
FIN- 19	Application Fee	Application to Purchase or Lease Town-owned Land (resident, not-for-profit, registered charity) - Stage 1	$50.00	$52.50	Processing fee for circulating request to purchase Town land. Additional fees may apply if the request is approved as per the fees by-law	Yes	April 1, 2024
FIN- 20	Application Fee	Development Charge Refund Request as per Section 25 and 19(2) of the Town's Development Charge By-law #7748-21	$155.00	$162.75	Per DC Refund/ Partial DC Refund Request	Yes	April 1, 2024
FIN- 21	New - Application Fee	Application to Purchase Town-owned Land - Stage 2 - Appraisal	N/A	$8,000.00	Recovery of costs to obtain external appraisal and processing. Fee is non-refundable if applicant does not wish to proceed after Fair Market Value has been established via the appraisal	Yes	April 1, 2024
FIN- 22	New - Application Fee	Application to Lease Town-owned Land - Stage 2 - Appraisal	N/A	$4,000.00	Recovery of costs to obtain external appraisal and processing. Fee is non-refundable if applicant does not wish to proceed after Fair Market Value has been established via the appraisal	Yes	April 1, 2024

Schedule S
To By-Law #7220-17
Office of the Chief Administrative Officer - Strategic Initiatives Division
Electric Vehicle Charging Station Fees

Fee No.	Category	Fee Title	Current Fee (Excluding Taxes)	Proposed Fee (Excluding Taxes)	Fee Basis	HST Applicable	Effective Date
EVC- 1	Reserve Fund	Zero Carbon Whitby Reserve Fund - to be confirmed/approved	$1.33	$1.33	Per session fee	Yes	April 1, 2024
EVC- 2	Charging Station	EV Charging Cost Fee (up to 3 hours)	$1.33	$1.33	First 3 hours, rounded up to the full hour to recover charging costs	Yes	April 1, 2024
EVC- 3	Charging Station	EV Charging Cost Fee (4+ hours)	$3.54	$3.54	After 3 hours, rounded up to the full hour to recover charging costs and encourage user rotation at charging stations	Yes	April 1, 2024

Schedule T
To By-Law #7220-17
Planning and Development (Engineering Services) Department Fees

*The following proposed Engineering Services fee changes are **not** automatically indexed each year as per Council approved fee by-law and require Council approval

Fee No.	Category	Fee Title	Current Fee (Excluding Taxes)	Proposed Fee (Excluding Taxes)	Fee Basis	HST Applicable	Effective Date
ENG-1	Refundable Deposits for Private Works	Lot Grading/Soding Deposit (Semi, Link and Street Townhouses)	$2,629.00	$2,629.00	Each	Yes	April 1, 2024
ENG-2	Refundable Deposits for Private Works	Lot Grading/Soding Deposit (Detached)	$4,203.00	$4,203.00	Each	Yes	April 1, 2024
ENG-3	Refundable Deposits for Private Works	Infiltration Trench Deposit	$500.00	$500.00	Per m^3	Yes	April 1, 2024
ENG-4	Town Benchmark Contribution (per new residential lot)	Town Benchmark Contribution (per new residential lot)	$15.90	$15.90	Per New Residential Unit	Yes	April 1, 2024
ENG-5	Administration Fee	Engineering Peer Review Administration Fee	15 % of the total cost of the Peer Review Fee	15 % of the total cost of the Peer Review Fee	Each	Yes	April 1, 2024
ENG-7	Engineering Structure Inspection Fee	Engineering Structure Inspection Fee	$1,200.00	$1,200.00	Per Inspection	Yes	April 1, 2024
ENG-8	Permit Condition Amendment Fee	Permit Condition Amendment Fee (e.g. Additional source site)	$297.00	$297.00	Per Amendment	Yes	April 1, 2024
ENG-9	Permit Extension Fee	One Time Permit Extension	50% Initial Application Fee	50% Initial Application Fee	Each	Yes	April 1, 2024
ENG-10	Site Alteration Overfill Fee	Site Alteration Overfill Fee	$2.20	$2.20	Per m^3	Yes	April 1, 2024
ENG-11	Road Damage Contribution Fee	Road Damage Contribution / Inspection Fee for Imported/Exported Material	$2.20	$2.20	Per m^3	Yes	April 1, 2024
ENG-12	Road Replacement Fee (Inc. Inspection and Administration)	Road Reconstruction Low Class Bituminous (LCB) Roads	$19.10	$19.10	Per m^2	Yes	April 1, 2024
ENG-13	Road Replacement Fee (Inc. Inspection and Administration)	Road Resurfacing High Class Bituminous (HCB) Roads	$86.00	$86.00	Per m^2	Yes	April 1, 2024

Schedule T
To By-Law #7220-17
Planning and Development (Engineering Services) Department Fees

*The following proposed Engineering Services fee changes are **not** automatically indexed each year as per Council approved fee by-law and require Council approval

Fee No.	Category	Fee Title	Current Fee (Excluding Taxes)	Proposed Fee (Excluding Taxes)	Fee Basis	HST Applicable	Effective Date
ENG-14	Road Replacement Fee (Inc. Inspection and Administration)	Road Reconstruction High Class Bituminous (HCB) Roads	$337.80	$337.80	Per m^2	Yes	April 1, 2024
ENG-15	Immediate Road Damage Refundable Deposit	< 500 m3	$3,000.00	$3,000.00	Each	Yes	April 1, 2024
ENG-16	Immediate Road Damage Refundable Deposit	≥ 500 m3	$5,000.00	$5,000.00	Each	Yes	April 1, 2024

*The following Engineering Services fee changes are automatically indexed on January 1 each year by 2.5% as per Council approved fee by-law

Fee No.	Category	Fee Title	Current Fee (Excluding Taxes)	Proposed Fee (Excluding Taxes)	Fee Basis	HST Applicable	Effective Date
ENG-17	Subdivision Design Review and Inspection Fees	Engineering Design Review Fee	1.89% of estimated cost of installation of public services for the Town of Whitby and other regulatory requirements Minimum fee $19,373.00	1.89% of estimated cost of installation of public services for the Town of Whitby and other regulatory requirements Minimum fee $19,857.00	Each	Yes	January 1, 2024
ENG-18	Subdivision Design Review and Inspection Fees	Engineering Inspection Fee Up to $200,000.00	7.86% of the estimated cost of services	7.86% of the estimated cost of services	Each	Yes	January 1, 2024
ENG-19	Subdivision Design Review and Inspection Fees	Engineering Inspection Fee $200,000.01 to $500,000.00	6.95% of the estimated cost of services plus previous tier	6.95% of the estimated cost of services plus previous tier	Each	Yes	January 1, 2024
ENG-20	Subdivision Design Review and Inspection Fees	Engineering Inspection Fee $500,000.01 to $1,000,000.00	5.89% of the estimated cost of services plus previous tier	5.89% of the estimated cost of services plus previous tier	Each	Yes	January 1, 2024

Schedule T
To By-Law #7220-17
Planning and Development (Engineering Services) Department Fees

*The following proposed Engineering Services fee changes are **not** automatically indexed each year as per Council approved fee by-law and require Council approval

Fee No.	Category	Fee Title	Current Fee (Excluding Taxes)	Proposed Fee (Excluding Taxes)	Fee Basis	HST Applicable	Effective Date
ENG-21	Subdivision Design Review and Inspection Fees	Engineering Inspection Fee $1,000,000.01 to $2,000,000.00	4.99% of the estimated cost of services plus previous tier	4.99% of the estimated cost of services plus previous tier	Each	Yes	January 1, 2024
ENG-22	Subdivision Design Review and Inspection Fees	Engineering Inspection Fee $2,000,000.01 to $3,000,000.00	4.38% of the estimated cost of services plus previous tier	4.38% of the estimated cost of services plus previous tier	Each	Yes	January 1, 2024
ENG-23	Subdivision Design Review and Inspection Fees	Engineering Inspection Fee $3,000,000.01 and over	3.93% of the estimated cost of services plus previous tier	3.93% of the estimated cost of services plus previous tier	Each	Yes	January 1, 2024
ENG-24	Subdivision Design Review and Inspection Fees	Underground Servicing Approval Only	11% of the total Engineering Design Review Fee plus 11% of the total Engineering Inspection Fee Minimum combined Fee $18,860.00	11% of the total Engineering Design Review Fee plus 11% of the total Engineering Inspection Fee Minimum combined Fee $19,332.00	Each	Yes	January 1, 2024
ENG-25	Subdivision Design Review Fee Surcharge	Additional Surcharge for a Fourth Engineering Submission review	33.3% of the total Engineering Design Review Fee (Discounted by 50% should less than half of the total number of plans require revisions)	33.3% of the total Engineering Design Review Fee (Discounted by 50% should less than half of the total number of plans require revisions)	Each	Yes	January 1, 2024
ENG-26	Subdivision Design Review Fee Surcharge	Additional Surcharge for each Engineering Submission review after the fourth submission	20.0% of the total Engineering Design Review Fee (Discounted by 50% should less than half of the total number of plans require revisions)	20.0% of the total Engineering Design Review Fee (Discounted by 50% should less than half of the total number of plans require revisions)	Each	Yes	January 1, 2024

Schedule T
To By-Law #7220-17
Planning and Development (Engineering Services) Department Fees

*The following proposed Engineering Services fee changes are **not** automatically indexed each year as per Council approved fee by-law and require Council approval

Fee No.	Category	Fee Title	Current Fee (Excluding Taxes)	Proposed Fee (Excluding Taxes)	Fee Basis	HST Applicable	Effective Date
ENG-27	Delayed Assumption Surcharge	Delayed Assumption Surcharge (issued 1 year from the issuance of Final Deficiency Report, and each anniversary date thereafter)	2% of the initial Engineering Inspection Fee, annually, until all requirements addressed Minimum $5,253.00	2% of the initial Engineering Inspection Fee, annually, until all requirements addressed Minimum $5,384.00	Each	Yes	January 1, 2024
ENG-28	Subdivision Assumption Fee	Subdivision Assumption Fee	$7,939.00	$8,137.00	Each	Yes	January 1, 2024
ENG-29	Site Plan Engineering Fees	Tier 1 Development Site Area: ≤ 1,000 m2	$2,623.00	$2,689.00	Each	Yes	January 1, 2024
ENG-30	Site Plan Engineering Fees	Tier 2 Development Site Area: 1,001 to 3,000 m2	$7,809.00	$8,004.00	Each	Yes	January 1, 2024
ENG-31	Site Plan Engineering Fees	Tier 3 Development Site Area: > 3,001 m2 with Estimated Cost of Civil Works Up to $200,000.00	12.38% of the estimated cost of services	12.38% of the estimated cost of services	Each	Yes	January 1, 2024
ENG-32	Site Plan Engineering Fees	Tier 3 Development Site Area: > 3,001 m2 with Estimated Cost of Civil Works $200,000.01 to $500,000.00	10.95% of the estimated cost of services plus previous tier	10.95% of the estimated cost of services plus previous tier	Each	Yes	January 1, 2024
ENG-33	Site Plan Engineering Fees	Tier 3 Development Site Area: > 3,001 m2 with Estimated Cost of Civil Works $500,000.01 to $1,000,000.00	9.28% of the estimated cost of services plus previous tier	9.28% of the estimated cost of services plus previous tier	Each	Yes	January 1, 2024
ENG-34	Site Plan Engineering Fees	Tier 3 Development Site Area: > 3,001 m2 with Estimated Cost of Civil Works $1,000,000.01 to $2,000,000.00	7.86% of the estimated cost of services plus previous tier	7.86% of the estimated cost of services plus previous tier	Each	Yes	January 1, 2024

Schedule T
To By-Law #7220-17
Planning and Development (Engineering Services) Department Fees

*The following proposed Engineering Services fee changes are **not** automatically indexed each year as per Council approved fee by-law and require Council approval

Fee No.	Category	Fee Title	Current Fee (Excluding Taxes)	Proposed Fee (Excluding Taxes)	Fee Basis	HST Applicable	Effective Date
ENG-35	Site Plan Engineering Fees	Tier 3 Development Site Area: > 3,001 m2 with Estimated Cost of Civil Works $2,000,000.01 to $3,000,000.00	6.90% of the estimated cost of services plus previous tier	6.90% of the estimated cost of services plus previous tier	Each	Yes	January 1, 2024
ENG-36	Site Plan Engineering Fees	Tier 3 Development Site Area: > 3,001 m2 with Estimated Cost of Civil Works $3,000,000.01 and over	6.19% of the estimated cost of services plus previous tier	6.19% of the estimated cost of services plus previous tier	Each	Yes	January 1, 2024
ENG-37	Site Plan Engineering Fee Surcharge	Site Plan Engineering Fee Surcharge: Tier 1 per submission for 4th Submission and beyond	$3,895.00	$3,992.00	Each	Yes	January 1, 2024
ENG-38	Site Plan Engineering Fee Surcharge	Site Plan Engineering Fee Surcharge: Tier 2 per submission for 4th Submission and beyond	$11,480.00	$11,767.00	Each	Yes	January 1, 2024
ENG-39	Site Plan Engineering Fee Surcharge	Site Plan Engineering Fee Surcharge: Tier 3 for 4th Submission	33% of the initial Site Plan Engineering Fee	33% of the initial Site Plan Engineering Fee	Each	Yes	January 1, 2024
ENG-40	Site Plan Engineering Fee Surcharge	Site Plan Engineering Fee Surcharge: Tier 3 for each submission after the 4th	20% of the initial Site Plan Engineering Fee	20% of the initial Site Plan Engineering Fee	Each	Yes	January 1, 2024
ENG-41	Engineering Review for Residential In-Fill Lots	Engineering Review for Residential In-Fill Lots - including all single family residential dwellings requiring a Site Plan Application	$4,722.00	$4,840.00	Each	Yes	January 1, 2024
ENG-42	Site Alteration Permits Application Fee	Alteration of Grade < 500 m3	N/A	N/A	N/A	N/A	January 1, 2024
ENG-43	Site Alteration Permits Application Fee	Alteration of Grade ≥ 500 m3	N/A	N/A	N/A	N/A	January 1, 2024

Schedule T
To By-Law #7220-17
Planning and Development (Engineering Services) Department Fees

*The following proposed Engineering Services fee changes are **not** automatically indexed each year as per Council approved fee by-law and require Council approval

Fee No.	Category	Fee Title	Current Fee (Excluding Taxes)	Proposed Fee (Excluding Taxes)	Fee Basis	HST Applicable	Effective Date
ENG-44	Site Alteration Permits Application Fee	Small Site Alteration < 500 m3	$2,741.00	$2,810.00	Each	Yes	January 1, 2024
ENG-45	Site Alteration Permits Application Fee	Large Site Alteration ≥ 500 m3	$5,482.00	$5,619.00	Each	Yes	January 1, 2024
ENG-47	Consolidated Linear Infrastructure - Environmental Compliance Approval (CLI-ECA) Fee	Review and approval of ECAs for storm sewer networks	$1,500.00	$1,538.00	Each	Yes	January 1, 2024
ENG-48	Consolidated Linear Infrastructure - Environmental Compliance Approval (CLI-ECA) Fee	Review and approval of ECAs for SWM facilities	$3,000.00	$3,075.00	Each	Yes	January 1, 2024

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Glossary

Operating Budget Terms

Annualization	The inclusion of prior year Council-approved decision items for which the full-year impact was not incorporated in the prior year budget. The most common item is the annualization of wages and benefits for new positions approved to start at a date other than January 1st/the beginning of the prior budget year.
Assessment Growth	Assessment growth is the change in the assessment roll that comprises both positive changes, from new development in the year and negative changes, including results from appeals, demolitions etc. The net total of all these changes is the assessment growth. Reassessment is not included as part of assessment growth.
Assessment Roll	The Municipal Property Assessment Corporation (MPAC) sends the municipality an annual Assessment Roll each December which is used for next year's taxation purposes. Included in this roll are changes related to both assessment growth and also reassessment impacts for the next year. Further explanation is available at the following link in an MPAC video https://youtu.be/3qUK0GmG5eA
Balanced Operating Budget	The Town's approved operating budget must have revenues equal to expenditures. Unlike other levels of government, Ontario municipalities may not approve a "deficit budget".
Budget Adjustments	Adjustments to the prior year's operating budget for: Inflation; Annualization; and Other Changes (see Inflation & Other Changes definition).
Budget Change	The difference between the budget request for the current year and the prior year budget.
Budget Request	The budget requested reflects the prior year's approved budget including Budget Adjustments and Council Decision Items.
Consumer Price Index (CPI)	A value calculated by Statistics Canada indicating changes in prices paid for a "basket of goods and services" by a typical household. The "basket" includes shelter, food, transportation, health and personal care items, household operations and furnishings, clothing and other expenditures.

Council Decision Items (also referred to as Operating Decision Packages or Requests)

Items captured in requests for Council's consideration.

- all new positions
- other changes to the base budget that have a financial impact, in excess of a threshold set by the Treasurer, that have not been previously approved by Council

Department

A major organizational entity made up of one or more Divisions and headed by a Commissioner.

Note the Operating Budget Document includes the following areas of interest as departments: Grants; and Corporate Revenues and Expenses

Division

An organizational entity within a Department made up of one or more business units and headed by a director or manager. For example, the Recreation division, responsible for fitness, swimming and youth programs, among many other programs, is within the Community Services Department.

Full Time Equivalent (FTE)

A full time position (35 or 40 hours per week) or a combination of part-time positions that provide the same number of working hours as a full time position. For example, a part-time position that works 24 hours a week is equal to a 0.6 FTE (24 hours /40 hours).

Inflation

The estimated impact of reflecting the prior year's operating budget in current year dollars. For example costs are adjusted for known or estimated cost increases such as negotiated wage increases or contracted increases set out in multi-year purchase agreements. Similarly revenues are adjusted for any Council approved adjustment to fee or revenues based on existing agreements/services.

Municipal Price Index (MPI)

Represents the change in prices paid by the Town of Whitby for human resources, utilities, fuel, supplies, and purchased services. MPI and CPI are not directly comparable since the Town's basket of goods and services is different than those of a typical household.

Operating Budget

The annual financial plan providing for the operations of the municipality for the current year incorporating both estimates of proposed expenditures and revenues; including property taxes to be raised.

Other Changes

Adjustments to the prior year's operating budget due to:

Growth

- volume changes in activity levels for instance the impact the Town's growth has on providing existing programs & services
- efforts to make programs and services more efficient

	Service Level	• any Council approved new services or service level changes to existing services or programs • staff proposed changes to services/programs that result in a minimal or no tax impact or to address legislated health and safety issues
	Capital	• the impact on the operating budget of capital related decisions and adjustments to the capital maintenance envelope • any operating impacts of capital budget projects not identified when approved
	One-time items	• current year's planned facility or equipment related one-time minor maintenance projects • other temporary revenues or costs
Part Time FTE	The Part Time (PT) FTEs shown in Staff Complement Reports are based on budgeted hours and the standard full time hours for the unit (either 35 or 40 hours per week).	
Prior Decisions	The reversal of the prior year's one time revenues or expenditures	
Re-Assessment	Re-assessment does not generate additional revenue for the Town. Re-assessment is a redistribution of the revenue from the properties in the Town based on new assessment values. Further explanation is available at the following link in an MPAC video https://youtu.be/xgGbLotF_QQ	
Self-supported programs	Programs not funded by tax revenues but solely by revenues or recoveries resulting from their own operations (e.g. Marina, Parking, Building)	
Staff Vacancy Gapping	Staff vacancy gapping represents payroll savings as a result of vacancies, staff turnover, or retirements. The amount of payroll savings is a function of the duration of the vacancy, (due to factors such as availability of qualified/skilled workers, competitive wage rates), and rate of pay.	
Transfers To/From Reserves	Represents allocations to/from the operating budget from/to the Town's various reserve funds. A transfer from a reserve fund (to the operating budget) is similar to revenue item in the operating budget and may be used to offset one-time expenditures. A transfer to reserves (from the operating budget) is similar to an operating expenditure with the offsetting amount allocated to grow the reserve fund.	

Capital Budget Terms

Acquired Assets	The purchase or construction of capital growth related projects. The lifecycle maintenance of these capital assets are included in the asset maintenance envelope after the project is complete and they have been accounted for in the Town's audited financial statements.
Asset Category	A grouping of similar asset types. The Town's capital asset program has been organized into the following overall categories: Facility Assets, Park Assets; Roads and Related Assets, Fleet and Equipment Assets and Studies, Strategic Initiatives and Community Enhancements. Within each of these categories additional sub-categories further classify the project type.
Asset Maintenance Envelope	The annual amount of tax based financing and Canada Community-Building (previously Federal Gas Tax) funding dedicated by the Town to maintain and replace existing assets.
Asset Management Projects	Capital projects for the purpose of either, preserving existing asset infrastructure and preventing costly replacement in the future or the lifecycle replacement of assets currently in use by the Town.
Asset Management Reserves	Includes the tax based maintenance envelope funding from the operating budget directed to the Asset Management reserve fund (see policy F 040) and the Canada Community-Building (previously Federal Gas Tax) reserve fund.
Assumed Assets	The additional assets that become Town owned assets as a result of new subdivisions being assumed from developers as per subdivision agreements with the Town. The lifecycle maintenance of these capital assets is included in the asset maintenance envelope once they have been accounted for in the Town's audited Financial Statements.
Capital Budget and Forecast	The Town's ten year forecasted work-plan for capital budget items and the proposed financing of the projects. The annual capital budget is the first year of this multi-year capital forecast.
Capital Budget Items	Projects with expenditures greater than $5,000 that either recur irregularly (e.g. studies) or result in the acquisition, renovation, rehabilitation, preservation or construction of a tangible capital asset that has a useful life of greater than one year. The Town categorizes each capital project as either an asset management project, a growth related project or a strategic initiative / community enhancement.
Carry Forward Budget	The unspent capital budget dollars from prior year(s) that will be used for on-going capital projects that were not able to be completed prior to year end. Approval to carry forward budget is subject to approval under the Capital Budget Monitoring policy.

Construction Price Index- Non Residential (CPI)	A value calculated by Statistics Canada indicating changes in contractors' selling prices of non-residential building construction (i.e. commercial, industrial and institutional). This measure assists in the interpretation of current economic conditions and is of particular interest to government agencies undertaking economic analyses and users concerned about the impact of price changes on capital expenditures.
Council Decision Items (also referred to as Capital Decision Packages)	Individual capital projects / new initiatives / business changes brought forward for Council's consideration during the budgetary process including, a) comprehensive business cases in support of a change to the funding of the annual asset maintenance envelope; b) growth projects that are not outlined in the Council approved Development Charge Background study; and c) projects that have been classified as new strategic initiatives / community enhancements in the current budget year.
Development Charge Reserves	A number of obligatory reserve funds that finance the developer's share of capital growth projects as outlined in the Development Charge Background study.
Discretionary Reserve / Reserve Funds	Discretionary reserves/reserve funds are monies set aside by Council for specific purposes and their funding sources and use is determined solely by Council, for example the Asset Management reserve.
Financing Source	The capital program's expenditures are paid with a financing source. These include the Town's reserve and reserve Funds (refer to definition of reserve/reserve funds for further information), and in some instances external sources of funding, such as contributions from other levels of government or private sources as per partnership agreements.
Growth Related Projects	Capital projects for the purpose of acquiring new infrastructure to provide an established level of service within the Town as a result of growth and development. These projects are included in the Council approved Development Charge Background study, or have been approved by Council during the budget process (decision item).
Growth Reserve	A tax based reserve fund (see policy F 050) that is utilized to fund the Town's legislated portion of all growth related projects as outlined in the Development Charge Background study.
Obligatory Reserves / Reserve Funds	Obligatory are those reserve / reserve funds where the collection and use of the monies is dictated by legislation or regulation, for example Development Charge reserve funds.
One-Time Reserve	A discretionary reserve fund (see Long Term Financing Reserve policy F 040), established to fund one-time items in the Operating and Capital budget in addition to in-year requests approved by Council. Annual funding for this reserve is through the Disposition of Operating Surplus Policy (F 010).

Parent Project	The rollup of smaller capital projects with similar characteristics to an overseeing capital project to maintain brevity within the budget document.
Project Classification	The classification of a capital project as asset management, growth related or strategic initiative / community enhancement, for the purpose of identifying the type of the work being proposed.
Program Reserves	Program specific reserves and reserve funds that have been allocated for a specific purpose, for example the Arena Reserve, Marina Reserve, Parking Reserve, Future Specified Contributions, Donations for Waterfront Benches, and the Election Reserve. These funds are utilized when applicable for both the Operating and Capital budgets. Contributions come from a number of sources including: the tax base, user fees, sale of assets, donations etc.
Reserves/Reserve Funds	Reserve and reserve funds are monies set aside for specific purposes. There are two general types, obligatory (or statutory) reserve funds and discretionary reserve/reserve funds. The Town organizes its reserve and reserve funds into six categories: asset management reserves, growth reserve, development charges, program reserves, one-time reserve, and stabilization reserves
Stabilization Reserves	A group of contingency reserves / reserve funds to finance unforeseen expenditures (see policy F 020), including the Winter Control Contingency Reserve (policy F 060), Insurance Reserve Fund (policy F 160) and Tax Rate Stabilization Reserve.
Strategic Initiatives / Community Enhancements	Capital projects that are not included in the capital asset management or capital growth related definitions. They could include: service level changes – modification of existing Town assets as a result of changing needs or demographics; upgrade or service level enhancement – the increase over the current established level of service; and strategic initiatives of Council.

Financial Account Categories

The following is a detailed listing of the types of revenues and expenditures included in the Town's Financial Account Categories found in the operating budget reports.

Revenues

Taxation	• Residential, farm, commercial and industrial taxes levied • Payments in Lieu for municipal, provincial or federal-owned property, hydro, rail, and hospitals. Payment in Lieu is the discretionary compensation a municipal government receives from federal and provincial governments, as well as Crown Corporations, to recognize the services received from municipal governments and to pay its share of the costs to municipalities where property is located. The payment is received to compensate a municipal government for some or all of the tax revenue that it loses because of the nature of the ownership or use of a particular piece of real property. Usually it relates to the foregone property tax revenue. • Supplementary taxes levied as a result of a property: has now become taxable; was not completely assessed at the time of preparation of assessments rolls; and/or that has reached completion or is now occupied.
Grants	• Federal and Provincial grants received for specific government initiatives or special programs (e.g., Human Resource Development Canada, fitness or seniors' programming grants)
Program Revenues, Fees and Fines	• Program revenues include funds received from day-to-day operations • Memberships, Community program user fees including fitness, aquatic and senior activity course offerings, public swimming/skating, adult hockey, day camps, youth and preschool programs, birthday parties, vending and concession sales, advertising and sponsorship revenues • Marina revenues from boat launches, haul outs, wash downs, putting masts up/down as well as revenues from sale of gas, oil and hydro • Planning fees, subdivision and site plan inspections, legal enquiries, street meter revenue, parking lot revenue • Mortgage company account fees, tax certificates, ownership changes, new tax roll numbers • Animal adoptions/pound fees, commissioning user fees • Rental revenues include revenue generated through rental and lease of Town-owned property and facilities (e.g., parking lot lease; hall rental; catering commissions; ice, floor and pool rental; Community Permit and Lighting fees; marina docking and storage

	revenues) • Licences for businesses, lotteries, marriage, pets • Permits for burials; building, draining and plumbing; occupancy; pool enclosures; signs; refreshment vehicles; and outdoor patios • Revenue from Provincial Offences, by-law fines, parking fines and tax penalties • Donations and event sponsorships from various sources • Miscellaneous fees for Freedom of Information requests; printing/photocopy fees; sale of building permit activity reports, tender documents, and by-laws; preauthorized payment setup and cancellation fees, miscellaneous administration fees
Miscellaneous Revenues and External Recoveries	• Internet services provided to Whitby Public Library, bag tags/CFC stickers, special collection fees, senior's committee of Council fundraising and event revenue, vendor revenue from special events, ATM fees, Marina yard services (e.g. travelift service, cradle and trailer storage, blocking for winter storage) and sale of miscellaneous merchandise and services • Labour and material cost recoveries from other municipalities, the Provincial level of government or institutions for contracted work performed (e.g. Fire department responses to accidents on Highway 401, snow removal and other miscellaneous road work on non-Town owned roads, Regional boulevard grass cutting, contracted vehicle maintenance performed on non-Town owned vehicles) • Realty tax recoveries on Town-owned properties • Fire department local motor vehicle cost recoveries
Other Revenues	• Interest income earned on investments • Dividend and interest income received from Elexicon • Contribution from the Whitby Football Club toward the debt payment
Transfers from Reserves and Internal Recoveries	• Transfers from reserves include contributions to the operating budget from Reserves and Reserve Funds to finance specific initiatives (e.g. the Building Permit Revenue reserve fund offsets some operating expenses) (includes Canada Community-Building Fund, previously Federal Gas Tax Fund) • Other internal transfers include transfers of funds within the Town of Whitby departments to allocate revenues to the appropriate departments as per policy, best practice or Council direction (e.g. net advertising sponsorship revenues is attributed to specific facilities/programs through this account) • Internal recoveries consist of internal labour and materials utilized to complete capital projects

Expenditures

Salaries, Wages and Benefits	• Salaries, wages and benefits, statutory deductions and group benefits
Building Related Costs and Utilities	• Utilities such as natural gas heating, hydro, water/sewer, telephone (land lines), and cable • Other Building Related expenses such as realty taxes, rent expense, cleaning and maintenance supplies, building/grounds repairs and maintenance and one-time building repairs (minor repairs not captured in the capital budget)
Vehicle and Equipment Maintenance and Fuel	• Vehicle and equipment parts, repairs and maintenance, licence fees, one-time projects (minor equipment projects not captured in the capital budget), external vehicle and equipment repair charges • Gas and diesel expenses
Purchased Services and Supplies	• Audit fees, legal fees, survey and appraisal fees, professional and consulting fees (e.g., engineers, project consultants, etc.) • Contracted services for sale of animal licences, third party data processing costs, municipal software annual maintenance, waste diversion, waste collection for multi-residential units, building/grounds and equipment maintenance (including elevator, heating/air maintenance, alarm monitoring and security, pest control), armoured courier, fire dispatch and radio system, website maintenance, shredding • External equipment rental (e.g. snow plough/sander and salt contracts) • Program related operating supplies, purchase of supplies for resale
Administrative Costs	• Administrative expenses such as postage, photocopy costs, printing costs, office supplies, books and subscriptions, assessment service charges, bank service charges, fees for pay-ticket online payment system • Employee related costs such as mileage, seminars, conferences and education, training materials and programs, professional membership and association fees, employee recognition program, union negotiation/arbitration, recruitment, uniforms and clothing, employee assistance plan, employee accommodation costs, and driver award program • Corporate training and health and safety initiatives • Communications and promotions costs such as internet, mobile devices, automatic vehicle location costs, advertising, public communications such as the Whitby Perspective, promotional materials, fire prevention education, supplies for civic receptions and events, honorariums

	• Insurance premiums and self-insured claim costs • Write-offs and rebates such as allowance for doubtful accounts, taxes written off • Miscellaneous expenses including honorariums, ON1Call fees, SOCAN fees, vandalism costs, other miscellaneous expenses
Grants	• Town grant programs such as the Elderly Pensioners' Tax Grant, Low Income Disabled Tax Grant, Grants to Taxable Charities, Heritage Tax Rebate Program, Affordable Housing Tax Incentive • Municipal grants, Groveside Cemetery Board grant, Station Gallery grant, Whitby Public Library Board grant
Debt Payments	• Debt Charges reflect loan repayment costs (principal and interest)
Transfers to Reserves and Internal Transfers	• Transfers to reserves include contributions to the asset maintenance and growth capital reserve fund to finance current and future year capital projects, transfers of net operating surplus to specific reserve funds as per policy, best practice or Council direction (e.g. net revenues from parking and marina operations are put aside to pay for capital maintenance projects, ice surcharge revenue is placed in a reserve for arena maintenance) • Internal transfers include transfers of funds within the Town of Whitby departments to allocate net revenues to the appropriate departments as per policy, best practice or Council direction (e.g. net advertising sponsorship revenues is attributed to specific facilities/programs through this account offsetting the revenue from internal transfers recorded above)

Facility and Fleet Abbreviations

Facility Name Abbreviations

Facility name abbreviations have been used in the capital budget in the Facility and Parks Assets section. The following table lists the full facility name and address for the abbreviations used.

Abbreviation	Facility	Location
ACC	Ashburn Community Centre	780 Myrtle Road West
AOP	Anne Ottenbrite Pool	500 Victoria Street West
BCC	Brooklin Community Centre	45 Cassels Road East
BCCL	Brooklin Community Centre and Library	8 Vipond Road
BGAR	Brooklin Garage (Operations)	45 Cassels Road East
BPS	Brock Street Pumping Station (Operations)	540 Bradley Drive
CB	Centennial Building	416 Centre Street South
CPL	Central Public Library	405 Dundas Street West
CRC	Civic Recreation Complex	555 Rossland Road East
CUL	Cullen Central Park	300 Taunton Road West
FH1	Fire Hall 1	6745 Baldwin Street
FH2	Fire Hall 2	1600 Manning Street
FH3	Fire Hall 3	1501 Brock Street South
FH4	Fire Hall 4	734 Dundas Street West
FH5	Fire Hall 5	111 McKinney Drive
FH6	Fire Hall 6	TBD (new)
FHQ	Fire Headquarters	111 McKinney Drive
GC	Groveside Cemetery	5155 Baldwin Street South
GPS	Garden Street Pumping Station (Operations)	67 Windfield Cres
HEY	Heydenshore Pavilion	589 Water Street
IPSC	Iroquois Park Sports Centre	500 Victoria Street West
LHAC	Lynde House Museum	900 Brock Street South
LVMA	Luther Vipond Memorial Arena	67 Winchester Road West
MCK	McKinney Centre	222 McKinney Drive
MMS	Methane Monitoring Station (Operations)	111 Industrial Drive

Abbreviation	Facility	Location
OPC	Operations Centre	333 McKinney Drive
PMB	Parks Maintenance Building (Operations)	333 McKinney Drive
PWM	Port Whitby Marina	301 Watson Street West
SCC	Spencer Community Centre	7035 Country Lane Road
SOC	Whitby Soccer Dome	695 Rossland Road West
SSD	Salt and Sand Domes (Operations)	333 McKinney Drive
WAS	Animal Services	4680 Thickson Road North
WCB	Centennial Building	416 Centre Street South
WMB	Whitby Municipal Building	575 Rossland Road East
WSAC	Whitby Seniors Activity Centre	801 Brock Street South
WSG	Station Gallery	1450 Henry Street South

Facility Assets Uniformat II Project Classification

Uniformat II is a classification system developed by ASTM International. It is a current industry standard used for the identification and categorization of major component elements and systems in buildings, and easily interfaces with commonly used construction specification documentation, costing indices and asset management systems.

Standardizing project names using the Uniformat II system improves the identification, organization, tracking and archiving of capital project information and assists in providing a detailed long term facility asset management history.

The following table is a summary of the first two tiers of the Uniformat II code references used for the facility management projects. A third tier of coding is often applied to further differentiate components within a particular category. For example, C3020 denotes a flooring project; D5020 denotes an interior lighting project, etc.

Uniformat II (tier 2) Code	Description
A10	Foundations – Substructure
B10	Shell - Superstructure
B20	Shell – Exterior Enclosure
B30	Shell – Roofing
C10	Interior – Interior Construction
C20	Interior – Stairs
C30	Interior – Interior Finishes
D10	Services – Conveying

Uniformat II (tier 2) Code	Description
D20	Services – Plumbing
D30	Services – HVAC
D40	Services – Fire Protection
D50	Services – Electrical
E10	Equipment and Furnishings – Equipment
E20	Equipment and Furnishings – Furnishings
F10	Special Construction and Demolition – Special Construction
F20	Special Construction and Demolition – Selective Demolition
G20	Building Sitework – Site Improvements
G30	Building Sitework – Site Civil and Mechanical Utilities
G40	Building Sitework – Site Electrical Utilities

Fleet Name Abbreviations

Fleet name abbreviations have been used in the capital budget in the Fleet and Equipment Assets section. Abbreviations were used to identify the service area that is using the asset. Additionally, some pieces of fleet and equipment have a seven digit number in the project name; this represents the current asset ID that is being replaced due to lifecycle asset management. The following table lists the full service area for reference.

Abbreviation	Service Area
AREN	Arenas
BCCL	Brooklin Community Centre and Library
BLDG	Building Services / Inspectors
BYLW	By-Law
CONS	Construction Services / Inspectors
CORP	Corporation (All)
CPL	Central Public Library
CRC	Civic Recreation Complex
FACI	Facilities
FIRE	Fire & Emergency Services
FH1	Fire Hall 1

Abbreviation	Service Area
FH2	Fire Hall 2
FH3	Fire Hall 3
FH4	Fire Hall 4
FH5	Fire Hall 5
FLEE	Fleet
FORE	Forestry
HORT	Horticulture
IPSC	Iroquois Park Sports Centre
MCK	McKinney Centre
MECH	Mechanical Services
OPER	Operations Centre
PARK	Parks (All)
PKEN	Parking Enforcement
PKSG	Parks – Grounds Keeping
PKSM	Parks – Maintenance
PWM	Port Whitby Marina
RDSR	Roads – Rural
RDSU	Roads – Urban
REC	Recreation Programming
STRM	Storm Water
TRAF	Traffic (includes Winter Control)
WAS	Whitby Animal Services
WAST	Waste Management

Financial Planning Policies

Statement of Guiding Financial Planning Principles

These principles guide the development of financial planning policies to ensure the policies will:

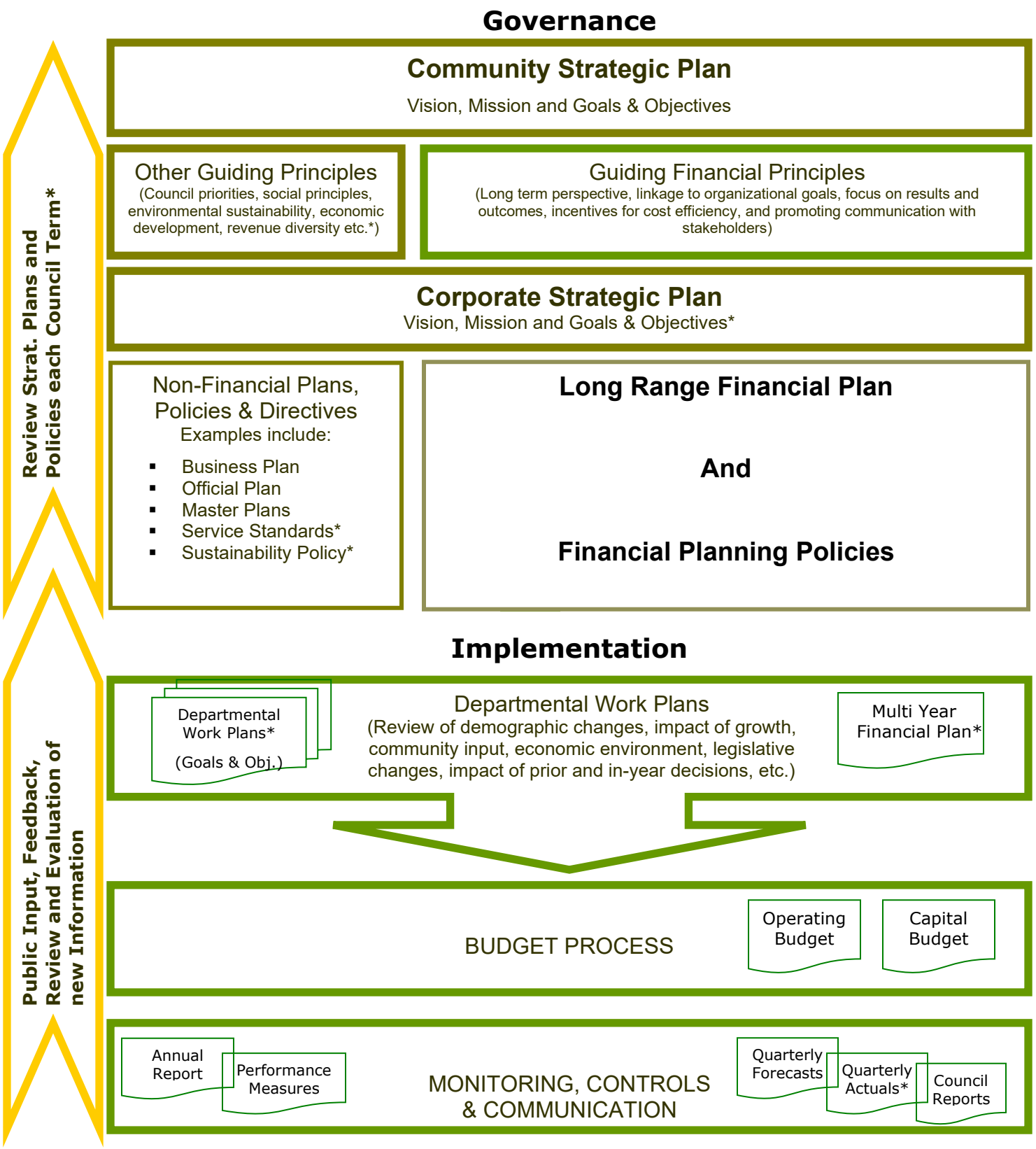
- incorporate a long term perspective
- establish linkages to broad organization goals
- focus budget decisions on results and outcomes
- involve and promote effective communication with stakeholders
- promote government management to improve program efficiency and effectiveness

Related Processes

The suite of financial planning policies guides the development of the Town's financial plan for the provision of services and capital assets. This financial plan is the outcome of various other planning activities including:

1. Strategic Planning Process - establish broad goals that provide overall direction and serve as a basis for decision making
2. Business Plans - develop specific policies, plans, programs and strategies to define how we achieve the long term goals - Corporate Business Plan ---> Departmental Business Plans ---> Divisional/Section Business Plans ---> Individual goals & objectives
3. Financial Plan - develop and adopt a budget that moves toward achievement of goals within the constraints of available resources
4. Reporting & Evaluation Process - program and financial performance should be continually measured & evaluated, and adjustments made, to encourage progress toward achieving goals.

Long Term Planning Framework



List of Relevant Finance Policies

To reduce to size of the annual budget book, the full text of the Town's financial policies are no longer included. Instead, a summary of relevant Finance Policies is provided below with direct links to the full text of each policy, available on the Town's website. Other Town policies, not be listed below, may be found online through the Town Policies page on the Town's website (https://www.whitby.ca/en/town-hall/town-policies.aspx).

Process Related Policies

Annual Capital Budget and Capital Forecast Policy (F 150)

Capital Budget Management and Control Policy (F 170)

Debt Management Policy (F 290)

Development Charge Annual Installment Payments Policy (F 410)

Development Charge Interest Policy (F 430)

Disposition of Operating Surplus Policy (F 010)

Financial Control Policy (F 280)

Grant Submissions Policy (F 270)

Operating Budget Process Policy (F 140)

Operating Budget Monitoring Policy (F 180)

Timing of Development Charge Calculation Policy (F 420)

Reserve/Reserve Fund Policies

Overall

Reserve and Reserve Fund Policy (F 390)

Asset Management Reserves

Asset Management Reserve Fund Policy (F 040)

Federal Gas Tax Reserve Fund Policy (F 340)

Growth Reserves

Growth Reserve Fund Policy (F 050)

Program Reserves

Arena Reserve Policy (F 380)

Building Permit Reserve Fund Policy (F 310)

Corporate Development Reserve Policy (F 400)

Engineering Development Fee Reserve Policy (F 440)

Environmental Guide Reserve Policy (F 320)

Marina Reserve Fund Policy (F 370)

Mayor's Community Development Fund Policy (F 070)

Parking Reserve Fund Policy (F 360)

Parks Reserve Fund Policy (F 350)

Planning Development Fee Reserve Policy (F 450)

Tree Planting Reserve Policy (F 330)

Town Property Reserve Fund Policy (F 300)

Zero Carbon Revolving Reserve Fund Policy (F 460)

One-Time Reserves

Long Term Finance Reserve Policy (F 030)

Stabilization Reserves

Contingency Reserves Policy (F 020)

Insurance Reserve Fund Policy (F 160)

Winter Control Reserve Policy (F 060)

Workplace Safety and Insurance Board Reserve Policy (F 240)