

CITY OF ORILLIA

CAPITAL PROGRAM

2005

(Thousands of dollars)

FINAL APPROVALS

February 28, 2005

FINANCING

PROJECT	PAGE	2005	RESERVES RES.FUNDS	DEVELOPMENT CHARGES	2005 CAPITAL TAX LEVY	OTHER	
CITY DEPARTMENTS							
MURF Project	1	45,580	5,400	952		39,228	MURF Reserves
City Buildings - Roof Repair Program	2	222	57		165		Leacock/O.H.Restor/Water & Wastewater Reserve
City Buildings - Roof Repair Program	49	35			35		
City Centre - Carpet Replacement	3	20			20		
Opera House - HVAC System Boiler Replacement	4	50	50				Opera House Restoration Reserve
Port of Orillia - Shower Renovations	5	21	21				Marina Reserve
Port of Orillia - Electrical Upgrade on Docks	6	5	5				Marina Reserve
City Centre - Exterior Wall Repairs	7	30			30		
Fire Hall - Outside Areas	8	22			22		
Entrance Signage - Phase 7	62	15			15		
Benner Street Water Tower	9	100	100				Water & Wastewater Reserve
City Contribution to Development Charges	10	500	500				To Reserve
Hospital Redevelopment	11	3,000	2,817	183			Hospital Reserve
West Street Reconstruction from King St. to James St. - Phase 1	12	1,670	743	9	918		Water & Wastewater Reserve
New Traffic Signals	13	115		36	79		
Annual Road Program	14	1,290	395		895		Water & Wastewater Reserve
Annual Road Program	50	700	190		510		Water & Wastewater Reserve
Shop Equipment	15	4			4		
Shop Equipment	51	50			50		
Traffic Signal Head Replacement	16	40			40		
Coldwater Rd. Reconstruction - Design	17	362	164	192	6		Water & Wastewater Reserve
Equipment Pool Replacements	18	383	283	100			Equipment Pool Reserve
Additional Equipment Pool	19	93	9	84			Equipment Pool Reserve
Open Ditch Connection into Hammond Avenue Storm Sewer	52	10			10		
Sidewalk Access Ramps and BIA Sidewalk Restoration	53	14			14		
Ditch Restoration Program	54	40			40		
Orchard Point Master Transportation Servicing Plan	20	50		45	5		
East St. from James St. to Atherley Rd.	21	293	293				Water & Wastewater Reserve
John St. Watermain Replacement from Westmount Dr. to O'Brien St.	22	237	237				Water & Wastewater Reserve
Septage/Hauled Sewage Receiving Facility at James St. Pumping Station	23	600	600				Water & Wastewater Reserve
SCADA Program - Radio Frequency Communication Upgrade	24	30	30				Water & Wastewater Reserve
Sewage Pumping Station Rehabilitation - Bayview Parkway	25	160	160				Water & Wastewater Reserve
Water Distribution System Rehabilitation Program	26	25	25				Water & Wastewater Reserve
Sanitary Sewer Rehabilitation Program	27	50	50				Water & Wastewater Reserve
Water Meter Replacement Program	28	30	30				Water & Wastewater Reserve
West Orillia Sewage Servicing	29	70	7	63			Water & Wastewater Reserve
Regent St. Sanitary Sewer Replacement	30	120	60			60	Water & Wastewater Reserve/Dev.Contribution
Harvie Hill Reservoir Mixing and Structural Evaluation	31	95	95				Water & Wastewater Reserve

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Transit Ridership Survey - Transit Advisory Committee	56	6	6				Dedicated Gas Tax Reserve
Parks & Rec. - Equipment Replacement	33	52	52				Equipment Pool Reserve
Brian Orser Arena - Rubber Flooring Replacement	34	22			22		
Brian Orser Arena - Rink Board Replacement	35	88			88		
Lightfoot Trail System Repairs	36	20	10			10	Trails Reserve/TFL Committee
Aqua Theatre	37	42			42		
McKinnell Square Park/Lankinwood Park - Play Equipment Replacement	38	20			20		
McKinnell Square Park/Lankinwood Park - Play Equipment Replacement	58	20			20		
McKinnell Square Park/Lankinwood Park - Play Equipment Replacement	93	20			20		
Port of Orillia - Falconry Program	39	8	4			4	Marina Reserve/Chamber of Commerce
Brian Orser Arena - Protective Rink Board Glass	40	14			14		
Fire - Replacement of Cars #3 & #4	41	60	60				Fire Equipment Reserve
Fire - Self-Contained Breathing Apparatus	42	15			15		
Fire - Headsets	43	5			5		
Opera House - Sound Mixing Console	44	4			4		
Opera House - Electric Winch for Stage	45	3			3		
AGENCIES							
DOMB - Façade Improvement Program	46	25			25		
Airport Development	47	45			45		
Assessibility Adv. Comm. - City Centre - Wheelchair Accessible Washrooms	48	13			13		
Library - Fundraising Feasibility Study	100	25	25				Library Building Reserve
Simcoe County Museum Capital Campaign	103	36			36		
TOTAL		56,674	12,478	1,664	3,230	39,302	