



## Appendix-C | Capital Budget Details :



**City of Kitchener**  
**Capital Forecast 2025 - 2034 by Funding Source**  
(\$'000s)



| Funding Source | 2025    | 2026   | 2027   | 2028   | 2029   | 2030   | 2031   | 2032   | 2033   | 2034   | Totals  |
|----------------|---------|--------|--------|--------|--------|--------|--------|--------|--------|--------|---------|
| C/C            | 16,853  | 17,833 | 19,302 | 17,797 | 20,273 | 19,895 | 22,656 | 22,170 | 22,411 | 25,274 | 204,464 |
| DC             | 124,907 | 35,581 | 17,096 | 29,471 | 22,518 | 10,734 | 10,957 | 16,493 | 11,364 | 11,560 | 290,681 |
| ENT-BLDG       | 24      | 83     | 4      | 27     | 89     | 5      | 31     | 96     | 6      | 33     | 398     |
| ENT-DOON       | 190     | 139    | 144    | 162    | 174    | 177    | 189    | 202    | 214    | 228    | 1,819   |
| ENT-GAS        | 15,383  | 16,376 | 15,203 | 16,020 | 16,777 | 14,135 | 15,312 | 13,819 | 14,088 | 14,372 | 151,485 |
| ENT-PAR        |         |        |        |        |        |        |        |        |        |        |         |

CITY OF KITCHENER  
 2024 - 2033 CAPITAL FORECAST  
 Capital Target  
 (in '000's of dollars)

|                                     | 2025   | 2026   | 2027   | 2028   | 2029   | 2030   | 2031   | 2032   | 2033   | 2034   | Total   |
|-------------------------------------|--------|--------|--------|--------|--------|--------|--------|--------|--------|--------|---------|
| Debenture Issue                     | 625    | 2,578  | 4,284  | 4,320  | 3,554  | 5,492  | 6,953  | 5,057  | 2,128  | 8,147  | 43,138  |
| Capital out of Current              | 4,197  | 4,563  | 4,951  | 5,361  | 5,795  | 6,255  | 6,742  | 7,257  | 7,801  | 8,376  | 61,298  |
| Gas Utility Investment Reserve Fund | 6,520  | 6,468  | 6,472  | 6,478  | 6,475  | 6,473  | 6,460  | 6,498  | 6,500  | 6,156  | 64,500  |
| Hydro Investment Reserve Fund       | 5,511  | 4,224  | 3,595  | 1,638  | 4,449  | 1,675  | 2,501  | 3,358  | 5,982  | 2,595  | 35,528  |
|                                     | 16,853 | 17,833 | 19,302 | 17,797 | 20,273 | 19,895 | 22,656 | 22,170 | 22,411 | 25,274 | 204,464 |
| Department Requests                 | 16,853 | 17,833 | 19,302 | 17,797 | 20,273 | 19,895 | 22,    |        |        |        |         |

City of Kitchener  
Capital Forecast Current Capital Budget Year 2025 - 2034



Department: CAO OFFICE  
Division: CAO ADMINISTRATION  
Division/Section: CAO ADMINISTRATION

| New                      | Project Number | Parent Project Number | Project Name                  | Type | 2025 | 2026 | 2027 | 2028 | 2029 | 2030 | 2031 | 2032 | 2033 | 2034 | Totals |
|--------------------------|----------------|-----------------------|-------------------------------|------|------|------|------|------|------|------|------|------|------|------|--------|
| <input type="checkbox"/> | 150302001      |                       | COMPASS KITCHENER COMM ENGAGE |      | 124  | -    | -    | -    | 135  | -    | -    | -    | 143  | -    | 402    |
| <input type="checkbox"/> | 170101001      |                       | CORPORATE PLAN                |      | 45   | 46   | 47   | 48   | 49   | 49   | 50   | 51   | 53   | 54   | 492    |
| Total CAO ADMINISTRATION |                |                       |                               |      | 169  | 46   | 47   | 48   | 184  | 49   | 50   | 51   | 196  | 54   | 894    |

City of Kitchener  
Capital Forecast Current Capital Budget Year 2025 - 2034



Department: COMMUNITY SERVICES  
Division: BYLAW ENFORCEMENT  
Division/Section: PARKING NOISE

| New                                 | Project Number | Parent Project Number | Project Name                         | Type | 2025 | 2026 | 2027 | 2028 | 2029 | 2030 | 2031 | 2032 | 2033 | 2034 | Totals |
|-------------------------------------|----------------|-----------------------|--------------------------------------|------|------|------|------|------|------|------|------|------|------|------|--------|
| <input checked="" type="checkbox"/> | 202500009      |                       | LICENSE PLATE RECOGNITION TECHNOLOGY |      | 70   | -    | -    | -    | -    | -    | -    | -    | -    | -    | 70     |
| Total PARKING NOISE                 |                |                       |                                      |      | 70   | -    | -    | -    | -    | -    | -    | -    | -    | -    | 70     |

City of Kitchener  
Capital Forecast Current Capital Budget Year 2025 - 2034



Department: COMMUNITY SERVICES  
Division: CORPORATE CUSTOMER SERVICE  
Division/Section: CORPORATE CUSTOMER SERVICE

| New                              | Project Number | Parent Project Number | Project Name                   | Type | 2025 | 2026 | 2027 | 2028 | 2029 | 2030 | 2031 | 2032 | 2033 | 2034 | Totals |
|----------------------------------|----------------|-----------------------|--------------------------------|------|------|------|------|------|------|------|------|------|------|------|--------|
| <input type="checkbox"/>         | 150101004      |                       | CRM SOFTWARE                   |      | 165  | 95   | 25   | 25   | 25   | 25   | 25   | 25   | 25   | 25   | 460    |
| <input type="checkbox"/>         | 620702001      |                       | ACTIVE NET REGISTRATION SYSTEM |      | 15   | 16   | 16   | 16   | 17   | 17   | 17   | 18   | 18   | 18   | 168    |
| Total CORPORATE CUSTOMER SERVICE |                |                       |                                |      | 180  | 111  | 41   | 41   | 42   | 42   | 42   | 43   | 43   | 43   | 628    |

City of Kitchener  
Capital Forecast Current Capital Budget Year 2025 - 2034



Department: COMMUNITY SERVICES  
Division: CSD ADMIN  
Division/Section: CSD ADMIN

| New                      | Project Number | Parent Project Number | Project Name                       | Type | 2025 | 2026 | 2027 | 2028 | 2029 | 2030 | 2031 | 2032 | 2033 | 2034 | Totals |
|--------------------------|----------------|-----------------------|------------------------------------|------|------|------|------|------|------|------|------|------|------|------|--------|
| <input type="checkbox"/> | 620101004      |                       | MASTERPLANS, STUDIES & PROJECTS    |      | 73   | 75   | 76   | 78   | 80   | 81   | 83   | 84   | 86   | 88   | 804    |
| <input type="checkbox"/> | 620201003      |                       | PROVISION FOR ADD'L SPACES STUDIES |      | -    | -    | -    | 113  | -    | -    | -    | -    | -    | -    | 113    |
| Total CSD ADMIN          |                |                       |                                    |      | 73   | 75   | 76   | 191  | 80   | 81   | 83   | 84   | 86   | 88   | 917    |

City of Kitchener  
Capital Forecast Current Capital Budget Year 2025 - 2034



Department: COMMUNITY SERVICES  
Division: FIRE  
Division/Section: ADMINISTRATION - FIRE

| New                      | Project Number | Parent Project Number | Project Name                      | Type | 2025  | 2026  | 2027  | 2028  | 2029  | 2030  | 2031  | 2032  | 2033  | 2034  | Totals |
|--------------------------|----------------|-----------------------|-----------------------------------|------|-------|-------|-------|-------|-------|-------|-------|-------|-------|-------|--------|
| <input type="checkbox"/> | 400101000      |                       | FIRE VEHICLE MTCE                 |      | 59    | 60    | 61    | 63    | 64    | 65    | 66    | 68    | 69    | 71    | 646    |
| <input type="checkbox"/> | 400101007      |                       | FIRE - MAJOR EQUIPMENT/FLEET      |      | 2,400 | 3,380 | 2,111 | 1,592 | 1,624 | 2,156 | 2,189 | 2,223 | 2,258 | 2,293 | 22,226 |
| <input type="checkbox"/> | 400101009      |                       | FIRE EQUIPMENT HALLS              |      | 113   | 115   | 118   | 120   | 122   | 125   | 127   | 130   | 133   | 135   | 1,238  |
| <input type="checkbox"/> | 400101010      |                       | FIRE COMPUTER MTCE                |      | 35    | 36    | 37    | 38    | 38    | 39    | 40    | 41    | 41    | 42    | 387    |
| <input type="checkbox"/> | 400101019      |                       | DEFIBRILLATOR AND MEDICAL EXPENSE |      | -</   |       |       |       |       |       |       |       |       |       |        |

City of Kitchener  
Capital Forecast Current Capital Budget Year 2025 - 2034



Department: COMMUNITY SERVICES  
Division: GOLF  
Division/Section: DOON GOLF

| New                      | Project Number | Parent Project Number | Project Name               | Type | 2025 | 2026 | 2027 | 2028 | 2029 | 2030 | 2031 | 2032 | 2033 | 2034 | Totals |
|--------------------------|----------------|-----------------------|----------------------------|------|------|------|------|------|------|------|------|------|------|------|--------|
| <input type="checkbox"/> | 202400014      |                       | MTO HWY WIDENING           |      | 91   | -    | -    | -    | -    | -    | -    | -    | -    | -    | 91     |
| <input type="checkbox"/> | 680101000      |                       | DOON - GENERAL MTCE        |      | 37   | 67   | 69   | 75   | 81   | 88   | 94   | 100  | 106  | 113  | 830    |
| <input type="checkbox"/> | 680101001      |                       | DOON - COURSE IMPROVEMENTS |      | 37   | 67   | 69   | 75   | 81   | 88   | 94   | 100  | 106  | 113  | 830    |
| Total DOON GOLF          |                |                       |                            |      | 165  | 134  | 138  | 150  | 162  | 176  | 188  | 200  | 212  | 226  | 1,751  |

City of Kitchener  
Capital Forecast Current Capital Budget Year 2025 - 2034



Department: COMMUNITY SERVICES  
Division: GOLF  
Division/Section: ROCKWAY GOLF

| New                      | Project Number | Parent Project Number | Project Name                  | Type | 2025 | 2026 | 2027 | 2028 | 2029 | 2030 | 2031 | 2032 | 2033 | 2034 | Totals |
|--------------------------|----------------|-----------------------|-------------------------------|------|------|------|------|------|------|------|------|------|------|------|--------|
| <input type="checkbox"/> | 680201000      |                       | ROCKWAY - GENERAL MTCE        |      | 37   | 67   | 69   | 75   | 81   | 88   | 84   | 100  | 106  | 113  | 820    |
| <input type="checkbox"/> | 680201001      |                       | ROCKWAY - COURSE IMPROVEMENTS |      | 37   | 67   | 69   | 75   | 81   | 88   | 94   | 100  | 106  | 113  | 830    |
| Total ROCKWAY GOLF       |                |                       |                               |      | 74   | 134  | 138  | 150  | 162  | 176  | 178  | 200  | 212  | 226  | 1,650  |





City of Kitchener  
Capital Forecast Current Capital Budget Year 2025 - 2034



Department: COMMUNITY SERVICES  
Division: NEIGHBOURHOOD PROGRAMS & SERVICES  
Division/Section: NPS ADMINISTRATION

| New                      | Project Number | Parent Project Number | Project Name                         | Type | 2025 | 2026 | 2027 | 2028 | 2029 | 2030 | 2031 | 2032 | 2033 | 2034 | Totals |
|--------------------------|----------------|-----------------------|--------------------------------------|------|------|------|------|------|------|------|------|------|------|------|--------|
| <input type="checkbox"/> | 700101009      |                       | COMMUNITY DEV INFRASTRUCTURE PROGRAM |      | 13   | 14   | 14   | 14   | 14   | 15   | 15   | 15   | 16   | 16   | 146    |
| <input type="checkbox"/> | 70101013       |                       | SAFE & HEALTHY ADVISORY COMMITTEE    |      | 12   | 12   | 13   | 13   | 13   | 14   | 14   | 14   | 14   | 15   | 134    |
| <input type="checkbox"/> | 70101042       |                       | COPORATE ACCESSIBILITY FUND          |      | 122  | 124  | 127  | 129  | 132  | 134  | 137  | 140  | 143  | 145  | 1,333  |
| Total NPS ADMINISTRATION |                |                       |                                      |      | 147  | 150  | 154  | 156  | 159  | 163  | 166  | 169  | 1    |      |        |

City of Kitchener  
Capital Forecast Current Capital Budget Year 2025 - 2034



Department: COMMUNITY SERVICES  
Division: SPORT  
Division/Section: AQUATICS AND ATHLETICS

| New                                 | Project Number | Parent Project Number | Project Name                 | Type | 2025 | 2026 | 2027 | 2028 | 2029 | 2030 | 2031 | 2032 | 2033 | 2034 | Totals |
|-------------------------------------|----------------|-----------------------|------------------------------|------|------|------|------|------|------|------|------|------|------|------|--------|
| <input checked="" type="checkbox"/> | 202500013      |                       | OUTDOOR POOL STRATEGY        |      | 150  | -    | -    | -    | -    | -    | -    | -    | -    | -    | 150    |
| <input type="checkbox"/>            | 600802000      |                       | BREITHAUPT CENTRE            |      | 29   | 29   | 30   | 30   | 31   | 32   | 32   | 33   | 34   | 34   | 314    |
| <input type="checkbox"/>            | 600901002      |                       | AQUATICS - GENERAL PROVISION |      | 405  | 56   | 57   | 58   | 59   | 61   | 62   | 63   | 64   | 66   | 951    |
| <input type="checkbox"/>            | 620308001      |                       | KIWANIS PARK GEN PROV        |      | 89   | 91   | 93   | 95   | 96   | 98   | 100  | 102  | 104  | 107  | 975    |
|                                     |                |                       |                              |      |      |      |      |      |      |      |      |      |      |      |        |





City of Kitchener  
Capital Forecast Current Capital Budget Year 2025 - 2034



Department: COMMUNITY SERVICES  
Division: SPORT  
Division/Section: SPORT DEVELOPMENT

| New                      | Project Number | Parent Project Number | Project Name                   | Type | 2025 | 2026 | 2027 | 2028 | 2029 | 2030 | 2031 | 2032 | 2033 | 2034 | Totals |
|--------------------------|----------------|-----------------------|--------------------------------|------|------|------|------|------|------|------|------|------|------|------|--------|
| <input type="checkbox"/> | 620308002      |                       | BUDD PARK INDOOR GEN PROVISION |      | 5    | 5    | 5    | 5    | 5    | 5    | 5    | 5    | 5    | 5    | 50     |
| Total SPORT DEVELOPMENT  |                |                       |                                |      | 5    | 5    | 5    | 5    | 5    | 5    | 5    | 5    | 5    | 5    | 50     |

City of Kitchener  
Capital Forecast Current Capital Budget Year 2025 - 2034



Department: CORPORATE SERVICES  
Division: CORPORATE COMMUNICATIONS  
Division/Section: CORPORATE COMMUNICATIONS

| New                            | Project Number | Parent Project Number | Project Name     | Type | 2025 | 2026 | 2027 | 2028 | 2029 | 2030 | 2031 | 2032 | 2033 | 2034 | Totals |
|--------------------------------|----------------|-----------------------|------------------|------|------|------|------|------|------|------|------|------|------|------|--------|
| <input type="checkbox"/>       | 150201004      |                       | WEBSITE REFRESH  |      | -    | 400  | -    | -    | -    | -    | 30   | -    | -    | -    | 430    |
| <input type="checkbox"/>       | 400201001      |                       | INTRANET REFRESH |      | -    | -    | -    | -    | -    | 30   | -    | -    | -    | -    | 30     |
| Total CORPORATE COMMUNICATIONS |                |                       |                  |      | -    | 400  | -    | -    | -    | 30   | 30   | -    | -    | -    | 460    |

City of Kitchener  
Capital Forecast Current Capital Budget Year 2025 - 2034



Department: CORPORATE SERVICES  
Division: EQUITY, ANTI-RACISM & INDIGENOUS  
Division/Section: EQUITY, ANTI-RACISM & INDIGENOUS

| New                                    | Project Number | Parent Project Number | Project Name                      | Type | 2025 | 2026 | 2027 | 2028 | 2029 | 2030 | 2031 | 2032 | 2033 | 2034 | Totals |
|----------------------------------------|----------------|-----------------------|-----------------------------------|------|------|------|------|------|------|------|------|------|------|------|--------|
| <input type="checkbox"/>               | 20240016       |                       | RECONCILIATION ACTION PARTNERSHIP |      | 55   | -    | -    | -    | -    | -    | -    | -    | -    | -    | 55     |
| <input type="checkbox"/>               | 202500017      |                       | EDI STRATEGIC PLAN REVIEW         |      | 85   | -    | -    | -    | -    | -    | -    | -    | -    | -    | 85     |
| <input type="checkbox"/>               | 401401002      |                       | RISE                              |      | 150  | -    | -    | -    | -    | -    | -    | -    | -    | -    | 150    |
| Total EQUITY, ANTI-RACISM & INDIGENOUS |                |                       |                                   |      | 290  | -    | -    | -    | -    | -    | -    | -    | -    | -    | 290    |



City of Kitchener  
Capital Forecast Current Capital Budget Year 2025 - 2034



Department: CORPORATE SERVICES  
Division: LEGISLATED SERVICES  
Division/Section: MAILROOM

| New            | Project Number | Parent Project Number | Project Name            | Type | 2025 | 2026 | 2027 | 2028 | 2029 | 2030 | 2031 | 2032 | 2033 | 2034 | Totals |
|----------------|----------------|-----------------------|-------------------------|------|------|------|------|------|------|------|------|------|------|------|--------|
| ☐              | 300501006      |                       | MAIL SERVICES EQUIPMENT |      | 81   | -    | -    | 29   | -    | -    | 31   | -    | -    | 33   | 174    |
| Total MAILROOM |                |                       |                         |      | 81   | -    | -    | 29   | -    | -    | 31   | -    | -    | 33   | 174    |























































































