

APPENDIX A: CAPITAL PLAN PROJECT STATUS											
Project	Project Status	(A) Total Project Budget Approved	(B) Budget Changes for Closures	(C) Total Project Budget + Closure Changes (A + B)	(D) Total Project Spending as of Sept 30, 2025	Budget Remaining to be Spent (C - D)	2025 Spending Plan Remaining	2026 Spending Plan	2027 Spending Plan	2028 Spending Plan	2029 Spending Plan

Access Barrie											
Information Technology											
CC1003 - APLI (Applications, Permits, Licenses and Inspections) Expansion - Phase 3	Active	\$ 940,000	\$ -	\$ 940,000	\$ 1,099,515	\$ (159,515)	\$ -	\$ 77,005	\$ -	\$ -	\$ -
IT1016 - CMMS Improvement Project - Cityworks	Active	\$ 1,699,000	\$ -	\$ 1,699,000	\$ 1,586,670	\$ 112,330	\$ 45,000	\$ 67,330	\$ -	\$ -	\$ -
IT1025 - External Website Technology	Active	\$ 750,000	\$ -	\$ 750,000	\$ 583,245	\$ 166,755	\$ 35,503	\$ 131,252	\$ -	\$ -	\$ -
IT1031 - Citizen Relationship Management (CRM) Solution	Active	\$ 960,000	\$ 93	\$ 960,093	\$ 960,093	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
IT1045 - Network Infrastructure Upgrade	Active	\$ 325,000	\$ -	\$ 325,000	\$ 280,606	\$ 44,394	\$ -	\$ 74,798	\$ -	\$ -	\$ -
IT1049 - City of Barrie Facilities Wi-Fi Expansion	Active	\$ 330,000	\$ 16,354	\$ 346,354	\$ 346,354	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
IT1050 - BFES Next Gen 911 Phone System	Active	\$ 5,939,252	\$ -	\$ 5,939,252	\$ 4,249,534	\$ 1,689,718	\$ 147,825	\$ -	\$ -	\$ -	\$ -
IT1051 - Cloud and Hosted Services Security Review	Active	\$ 158,427	\$ -	\$ 158,427	\$ 158,427	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
IT1053 - Insite Upgrade	Active	\$ 38,231	\$ -	\$ 38,231	\$ 18,540	\$ 19,691	\$ -	\$ 19,691	\$ -	\$ -	\$ -
IT1055 - IT Security Monitoring and Incident Management system	Active	\$ 250,000	\$ -	\$ 250,000	\$ 162,300	\$ 87,700	\$ 87,700	\$ -	\$ -	\$ -	\$ -
IT1056 - Fleet Management System	Active	\$ 290,000	\$ -	\$ 290,000	\$ 242,722	\$ 47,278	\$ 1,921	\$ 45,357	\$ -	\$ -	\$ -
IT1057 - Fire Record Management Systems Upgrade	Active	\$ 315,000	\$ -	\$ 315,000	\$ 12,117	\$ 302,883	\$ -	\$ 309,568	\$ -	\$ -	\$ -
IT1058 - CEM - System Integraions	Active	\$ 235,000	\$ -	\$ 235,000	\$ 152,661	\$ 82,339	\$ 18,358	\$ 63,981	\$ -	\$ -	\$ -
IT1059 - SAP Sustainment Program (Active)	Active	\$ 245,997	\$ -	\$ 245,997	\$ 488	\$ 245,508	\$ 110,400	\$ 135,108	\$ -	\$ -	\$ -
IT1060 - Next Gen ERP Updates - Phase 1	Active	\$ 1,850,000	\$ -	\$ 1,850,000	\$ 352,118	\$ 1,497,882	\$ 554,751	\$ 943,131	\$ -	\$ -	\$ -
IT1061 - Council Chambers Digital Broadcast Upgrade	Active	\$ 170,000	\$ (48,266)	\$ 121,734	\$ 121,734	\$ -	\$ -	\$ 48,266	\$ -	\$ -	\$ -
IT1062 - ITSM System Replacement	Active	\$ 100,000	\$ -	\$ 100,000	\$ 19,783	\$ 80,217	\$ 13,459	\$ 66,758	\$ -	\$ -	\$ -
IT1063 - Corporate PC Infrastructure Program (Active)	Active	\$ 936,162	\$ -	\$ 936,162	\$ 617,953	\$ 318,209	\$ -	\$ 396,663	\$ -	\$ -	\$ -
IT1064 - Cyber Security Controls Certification	Active	\$ 50,000	\$ -	\$ 50,000	\$ 25	\$ 49,975	\$ 49,975	\$ -	\$ -	\$ -	\$ -
IT1065 - Council Chambers A/V Replacement	Active	\$ 200,000	\$ 9,002	\$ 209,002	\$ 209,002	\$ -	\$ 112,732	\$ -	\$ -	\$ -	\$ -
IT1066 - IT - Network Infrastructure Program (Active)	Active	\$ 1,243,386	\$ -	\$ 1,243,386	\$ 593,938	\$ 649,448	\$ 373,321	\$ 276,127	\$ -	\$ -	\$ -
IT1067 - IT - Server & Storage Technology Program (Active)	Active	\$ 1,007,286	\$ -	\$ 1,007,286	\$ 409,070	\$ 598,216	\$ 598,217	\$ -	\$ -	\$ -	\$ -
IT1068 - IT - Corporate Communications Infrastructure Program (Active)	Active	\$ 165,357	\$ -	\$ 165,357	\$ 9,408	\$ 155,949	\$ 84,182	\$ 71,767	\$ -	\$ -	\$ -
IT1069 - IT - Public Safety Communications Program (Active)	Active	\$ 2,763,101	\$ -	\$ 2,763,101	\$ 749,976	\$ 2,013,125	\$ 1,969,185	\$ 43,941	\$ -	\$ -	\$ -
IT1070 - IT - BFES Technology Infrastructure Program (Active)	Active	\$ 108,617	\$ -	\$ 108,617	\$ 70,448	\$ 38,169	\$ 32,217	\$ 5,952	\$ -	\$ -	\$ -
IT1071 - Corporate Printing Infrastructure Program (Active)	Active	\$ 396,537	\$ -	\$ 396,537	\$ 131,888	\$ 264,649	\$ 125,797	\$ 138,852	\$ -	\$ -	\$ -
IT1072 - Server and Desktop Software Program (Active)	Active	\$ 3,154,752	\$ -	\$ 3,154,752	\$ 2,303,983	\$ 850,769	\$ -	\$ 882,001	\$ -	\$ -	\$ -
IT1073 - Corporate Audio-Visual Technology Infrastructure Program (Active)	Active	\$ 160,000	\$ -	\$ 160,000	\$ 23,134	\$ 136,866	\$ 77,771	\$ 59,096	\$ -	\$ -	\$ -
IT1074 - Mobility Technology Program (Active)	Active	\$ 548,452	\$ -	\$ 548,452	\$ 85,613	\$ 462,839	\$ 102,308	\$ 200,000	\$ 160,531	\$ -	\$ -
IT1075 - Digital Customer Service and Workforce Innovation	Active	\$ 1,680,000	\$ -	\$ 1,680,000	\$ 339,063	\$ 1,340,937	\$ 150,604	\$ 396,778	\$ 396,778	\$ 396,778	\$ -
IT1076 - IT - Water Technology Infrastructure Refresh and Support Transfer	Active	\$ 550,000	\$ -	\$ 550,000	\$ -	\$ 550,000	\$ 500,000	\$ 50,000	\$ -	\$ -	\$ -
Information Technology Total		\$ 27,559,557	\$ (22,817)	\$ 27,536,740	\$ 15,890,409	\$ 11,646,331	\$ 5,191,225	\$ 4,503,421	\$ 557,309	\$ 396,778	\$ -
Transit & Parking Strategy											
TR1031 - Transit Alternative Payment Technology Implementation	Active	\$ 1,289,659	\$ -	\$ 1,289,659	\$ 507,844	\$ 781,815	\$ -	\$ 202,425	\$ 250,000	\$ 250,000	\$ -
TR1035 - Battery Electric Bus (BEB) and Charger	Active	\$ 3,350,000	\$ 225,659	\$ 3,575,659	\$ 3,575,659	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
TR1039 - Conventional Transit Bus Replacement Program (Active)	Active	\$ 5,412,929	\$ -	\$ 5,412,929	\$ 662,236	\$ 4,750,693	\$ 845,413	\$ 3,919,875	\$ -	\$ -	\$ -
TR1040 - Parking Payment Device Renewal Program (Active)	Active	\$ 551,217	\$ -	\$ 551,217	\$ 161,670	\$ 389,547	\$ 389,547	\$ -	\$ -	\$ -	\$ -
TR1041 - Municipal Paid Parking Lots Renewal Program (Active)	Active	\$ 1,750,100	\$ -	\$ 1,750,100	\$ 433,293	\$ 1,316,807	\$ 62,548	\$ 634,000	\$ -	\$ -	\$ -
TR1042 - Specialized Transit Bus Replacement Program (Active)	Active	\$ 840,134	\$ -	\$ 840,134	\$ 845,578	\$ (5,444)	\$ -	\$ 571,400	\$ -	\$ -	\$ -
TR1043 - Bus Stop Infrastructure Replacements & Improvements Program (Active)	Active	\$ 1,883,760	\$ -	\$ 1,883,760	\$ 632,354	\$ 1,251,406	\$ 33,416	\$ 500,000	\$ 350,000	\$ 367,989	\$ -
TR1044 - Conventional Transit Bus - Growth Program (Active)	Active	\$ 890,820	\$ -	\$ 890,820	\$ 5,993	\$ 884,827	\$ 549,110	\$ -	\$ 285,700	\$ -	\$ -
Transit & Parking Strategy Total		\$ 15,968,620	\$ 225,659	\$ 16,194,279	\$ 6,824,628	\$ 9,369,651	\$ 1,880,035	\$ 5,256,300	\$ 1,457,100	\$ 617,989	\$ -
Access Barrie Total											
		\$ 43,528,176	\$ 202,843	\$ 43,731,019	\$ 22,715,037	\$ 21,015,982	\$ 7,071,259	\$ 9,759,721	\$ 2,014,409	\$ 1,014,767	\$ -
CAO & Mayor's Office											
Development Services											
EN1112 - Hewitts Area Road Class (Developer)	Completed	\$ 786,402	\$ -	\$ 786,402	\$ 786,402	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
EN1113 - Salem Area Road Class (Developer)	Completed	\$ 940,404	\$ 0	\$ 940,404	\$ 940,404	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
EN1128 - Heritage Trail Sign Expansion	Active	\$ 428,125	\$ -	\$ 428,125	\$ 413,822	\$ 14,303	\$ 14,078	\$ -	\$ -	\$ -	\$ -
EN1144 - County Road 27 New Transmission Watermain - Holly PS to Former Barrie South City Limits (Developer)	Active	\$ 1,897,230	\$ -	\$ 1,897,230	\$ 360,951	\$ 1,536,279	\$ 0	\$ 1,536,279	\$ -	\$ -	\$ -
EN1182 - Painswick Park Rehabilitation	Active	\$ 4,766,800	\$ -	\$ 4,766,800	\$ 4,600,995	\$ 165,805	\$ -	\$ -	\$ -	\$ -	\$ -
EN1244 - Hotchkiss Creek Storm Pond Upgrade - W of Bryne, S of Essa (HT06)	Completed	\$ 632,106	\$ 0	\$ 632,106	\$ 632,106	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
EN1250 - Essa Road New Transmission Watermain - Maplevue to Athabaska (Developer)	Active	\$ 4,672,602	\$ -	\$ 4,672,602	\$ 1,252,629	\$ 3,419,973	\$ -	\$ 3,419,973	\$ -	\$ -	\$ -
EN1265 - Cycling Retrofits Program (Active)	Active	\$ 3,781,000	\$ -	\$ 3,781,000	\$ 2,204,641	\$ 1,576,359	\$ 6,509	\$ 127,387	\$ 471,812	\$ 970,650	\$ -
EN1284 - North Shore Trail - New Water Access Points, Drainage Improvements and Slope Stabilization Project	Active	\$ 1,394,000	\$ -	\$ 1,394,000	\$ 104,667	\$ 1,289,333	\$ 431,483	\$ 861,350	\$ -	\$ -	\$ -
EN1291 - Maplevue Drive E New Transmisison Watermain - Yonge to Royal Jubilee (Developer)	Active	\$ 5,783,743	\$ -	\$ 5,783,743	\$ 5,434,801	\$ 348,942	\$ -	\$ 348,942	\$ -	\$ -	\$ -
EN1301 - MacMorrison Park Sports Program Replacement Plan	Active	\$ 505,000	\$ -	\$ 505,000	\$ -	\$ 505,000	\$ -	\$ -	\$ -	\$ -	\$ -
EN1312 - Ceremonial Fire Pit	Active	\$ 90,000	\$ -	\$ 90,000	\$ 4,626	\$ 85,374	\$ 85,000	\$ -	\$ -	\$ -	\$ -

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EN1344 - McKay Road Transportation Improvements - Collector 4 to Reid Drive	Deferred	\$ 18,139	\$ -	\$ 18,139	\$ 18,140	\$ (1)	\$ -	\$ -	\$ -	\$ -	\$ -
EN1354 - Lockhart Road Transportation Improvements - Huronia Road to Yonge Street	Active	\$ 300,000	\$ -	\$ 300,000	\$ -	\$ 300,000	\$ 50,000	\$ 250,000	\$ -	\$ -	\$ -
EN1375 - Big Bay Point Road Transportation Improvements - Prince William Way to Terry Fox Drive	Active	\$ 75,000	\$ -	\$ 75,000	\$ -	\$ 75,000	\$ 15,000	\$ 60,000	\$ -	\$ -	\$ -
EN1386 - Tiffin/Bradford/Essa Transportation Feasibility Study	Active	\$ 449,000	\$ (67,970)	\$ 381,030	\$ 381,030	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
EN1426 - Bear Creek Ridge Subdivision New Trail Development (Developer)	Active	\$ 80,000	\$ (80,000)	\$ -	\$ -	\$ -	\$ 79,989	\$ -	\$ -	\$ -	\$ -
EN1442 - Secondary Plan Area New Trail Development (Developer)	Active	\$ 4,271,982	\$ -	\$ 4,271,982	\$ 710	\$ 4,271,272	\$ 149,290	\$ 500,000	\$ 1,840,000	\$ 1,700,000	\$ -
EN1488 - Road Safety Program - Vision Zero & Traffic Calming Policy Development	Active	\$ 300,000	\$ -	\$ 300,000	\$ 93,758	\$ 206,242	\$ 9,936	\$ -	\$ -	\$ -	\$ -
EN1489 - Transportation Tomorrow Survey	Active	\$ 48,000	\$ (355)	\$ 47,645	\$ 47,645	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
EN1498 - Bayfield Street Transportation Improvements - Cundles Road to Coulter Street	Active	\$ 2,489,000	\$ (694,039)	\$ 1,794,961	\$ 1,151,929	\$ 643,032	\$ 988,250	\$ 206,717	\$ -	\$ -	\$ -
EN1514 - Permanent Traffic Calming	Active	\$ 300,000	\$ -	\$ 300,000	\$ -	\$ 300,000	\$ -	\$ 300,000	\$ -	\$ -	\$ -
EN1520 - 2023 PXO Sidewalk connectivity	Active	\$ 100,000	\$ -	\$ 100,000	\$ -	\$ 100,000	\$ 20,000	\$ 20,000	\$ 20,000	\$ 40,000	\$ -
EN1522 - Great Gulf (9 Mile) Ltd - New Park Development - Phoenix Park 2H - Neighbourhood Park (Developer)	Active	\$ 1,400,388	\$ -	\$ 1,400,388	\$ 433	\$ 1,399,955	\$ 1,259,840	\$ -	\$ 140,039	\$ -	\$ -
EN1523 - Hewitts Gate Subdivision New Park Development - Hewitts Park 7H - Neighbourhood Park (Developer)	Active	\$ 763,900	\$ -	\$ 763,900	\$ 1,092	\$ 762,808	\$ 685,474	\$ -	\$ 76,390	\$ -	\$ -
EN1524 - 970 Mapleview Inc. - New Park Development - Nottingham Park 13H - Neighbourhood Park (Developer)	Active	\$ 1,850,000	\$ -	\$ 1,850,000	\$ 1,381	\$ 1,848,619	\$ 1,662,805	\$ -	\$ 185,000	\$ -	\$ -
EN1525 - DIV Development Barrie Ltd - New Park Development - Thicketwood Park 16H - Village Square/OS	Active	\$ 612,000	\$ -	\$ 612,000	\$ 959	\$ 611,041	\$ 549,841	\$ -	\$ 61,200	\$ -	\$ -
EN1533 - Traffic Calming Measures	Active	\$ 75,000	\$ -	\$ 75,000	\$ 15,594	\$ 59,406	\$ 15,000	\$ 30,000	\$ 14,406	\$ -	\$ -
EN1538 - Annual Playground Revitalization Program (Active)	Active	\$ 2,195,041	\$ -	\$ 2,195,041	\$ 1,002,945	\$ 1,192,096	\$ 756,202	\$ 435,894	\$ -	\$ -	\$ -
EN1542 - Pratt Development Inc - New Park Development - Kneeshaw Park 5H - Village Square	Active	\$ 706,000	\$ -	\$ 706,000	\$ -	\$ 706,000	\$ -	\$ 655,400	\$ -	\$ 50,600	\$ -
EN1543 - Great Gulf (9 Mile) Ltd. - New Park Development - Copper Hill Park 3H - Village Square	Active	\$ 804,000	\$ -	\$ 804,000	\$ -	\$ 804,000	\$ -	\$ -	\$ -	\$ 723,600	\$ -
EN1544 - Lockhart Subdivision New Park Development - Hewitt's Park 15H - Village Square/Trail Head	Active	\$ 70,600	\$ -	\$ 70,600	\$ 142	\$ 70,458	\$ 56,558	\$ -	\$ 6,300	\$ -	\$ -
EN1545 - Watersand Subdivision New Park Development - Reid Park 1S - Neighbourhood Park	Active	\$ 2,118,000	\$ -	\$ 2,118,000	\$ -	\$ 2,118,000	\$ 1,906,200	\$ -	\$ 211,800	\$ -	\$ -
EN1546 - Heritage Park Redevelopment	Active	\$ 11,959,998	\$ -	\$ 11,959,998	\$ 6,528	\$ 11,953,470	\$ 295,996	\$ 600,000	\$ 1,763,832	\$ 2,317,500	\$ 6,952,000
EN1550 - Waterfront and Park Furnishings Program (Active)	Active	\$ 218,473	\$ -	\$ 218,473	\$ 81,812	\$ 136,660	\$ 18,205	\$ 100,000	\$ -	\$ -	\$ -
EN1551 - Play Court Construction and Rehabilitation Program (Active)	Active	\$ 1,874,481	\$ -	\$ 1,874,481	\$ 967,653	\$ 906,828	\$ -	\$ -	\$ -	\$ -	\$ -
EN1552 - Park Pathway Renewal Program (Active)	Active	\$ 320,000	\$ -	\$ 320,000	\$ 30,528	\$ 289,472	\$ 225,000	\$ 64,000	\$ -	\$ -	\$ -
EN1553 - Annual Park and Open Space Parking Lot Renewal and Construction Program (Active)	Active	\$ 687,604	\$ -	\$ 687,604	\$ 50,772	\$ 636,832	\$ 310,497	\$ 315,000	\$ -	\$ -	\$ -
EN1557 - Streetlight Infill Program (Active)	Active	\$ 180,000	\$ -	\$ 180,000	\$ 52,505	\$ 127,495	\$ 127,495	\$ -	\$ -	\$ -	\$ -
EN1558 - Traffic Signal Cabinet Replacement Program (Active)	Active	\$ 186,000	\$ -	\$ 186,000	\$ 91,789	\$ 94,211	\$ 94,210	\$ -	\$ -	\$ -	\$ -
EN1560 - Waterfront 1000 Tree Planting Program	Active	\$ 100,000	\$ -	\$ 100,000	\$ 44,718	\$ 55,282	\$ 49,716	\$ -	\$ -	\$ -	\$ -
EN1563 - RCAF Recognition Features	Active	\$ 61,000	\$ (1,114)	\$ 59,886	\$ 59,886	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
EN1565 - Bayfield Street Corridor Community Design Plan	Active	\$ 250,000	\$ -	\$ 250,000	\$ 7,721	\$ 242,279	\$ 192,872	\$ 49,000	\$ -	\$ -	\$ -
EN1566 - Pedestrian Crossover - Blake Street & Huron Street	Active	\$ 150,000	\$ -	\$ 150,000	\$ 2,853	\$ 147,147	\$ 147,147	\$ -	\$ -	\$ -	\$ -
EN1567 - Pedestrian Crossover - Blake Street & Rodney Street	Active	\$ 150,000	\$ -	\$ 150,000	\$ 206	\$ 149,794	\$ 149,794	\$ -	\$ -	\$ -	\$ -
EN1568 - Pedestrian Crossover - Livingstone St West & Longman Dr	Active	\$ 150,000	\$ -	\$ 150,000	\$ 206	\$ 149,794	\$ 149,794	\$ -	\$ -	\$ -	\$ -
EN1570 - Lockhart Road Transportation Improvements - Yonge Street to East of Terry Fox Drive	Active	\$ 300,000	\$ -	\$ 300,000	\$ -	\$ 300,000	\$ 50,000	\$ 250,000	\$ -	\$ -	\$ -
EN1571 - Mattamy (Lockhart) Ltd. - New Park Development - Irving Park 17H - Neighbourhood Park	Active	\$ 1,950,000	\$ -	\$ 1,950,000	\$ 142	\$ 1,949,858	\$ 1,754,858	\$ -	\$ 195,000	\$ -	\$ -
EN1572 - Mattamy (Salem) Ltd - New Park Development - Exell Park 5S - Neighbourhood Park	Active	\$ 1,637,000	\$ -	\$ 1,637,000	\$ 1,474	\$ 1,635,526	\$ 1,471,016	\$ -	\$ 163,610	\$ -	\$ -
EN1576 - Parks Strategic Plan	Active	\$ 385,000	\$ -	\$ 385,000	\$ 19,704	\$ 365,296	\$ 230,296	\$ 135,000	\$ -	\$ -	\$ -
EN1577 - Accessible Pedestrian Pushbuttons (Active)	Active	\$ 173,000	\$ -	\$ 173,000	\$ -	\$ 173,000	\$ 84,000	\$ 89,000	\$ -	\$ -	\$ -
EN1578 - Traffic Congestion Management Software Essa Road	Active	\$ 40,000	\$ -	\$ 40,000	\$ -	\$ 40,000	\$ 40,000	\$ -	\$ -	\$ -	\$ -
EN1580 - Waterfront and Parks Washroom Provision Strategy	Active	\$ 175,000	\$ -	\$ 175,000	\$ -	\$ 175,000	\$ -	\$ -	\$ 175,000	\$ -	\$ -
EN1581 - Centennial Beach Food and Activation Hub	Active	\$ 50,000	\$ -	\$ 50,000	\$ 391	\$ 49,609	\$ -	\$ -	\$ -	\$ -	\$ -
EN1583 - Ecological Offsetting Implementation Program (Active)	Active	\$ 50,000	\$ -	\$ 50,000	\$ -	\$ 50,000	\$ -	\$ -	\$ -	\$ -	\$ -
EN1584 - Huronia Road Transportation Improvements - South of McKay Road to Lockhart Road	Active	\$ 175,000	\$ -	\$ 175,000	\$ -	\$ 175,000	\$ 50,000	\$ 125,000	\$ -	\$ -	\$ -
EN1588 - Pedestrian Crossover - Hurst Drive and Manor Gate	Active	\$ 150,000	\$ -	\$ 150,000	\$ 206	\$ 149,794	\$ 149,794	\$ -	\$ -	\$ -	\$ -
EN1591 - Pedestrian Crossover - Mapleton Avenue & SilverCreek Crescent	Active	\$ 150,000	\$ -	\$ 150,000	\$ 206	\$ 149,794	\$ 149,794	\$ -	\$ -	\$ -	\$ -
EN1593 - Beacon Road Transportation Improvements - Harvie Road to Montserrand Street	Active	\$ 2,660,000	\$ -	\$ 2,660,000	\$ 74,796	\$ 2,585,204	\$ 2,017,360	\$ 567,843	\$ -	\$ -	\$ -
EN1596 - Little Lake Boardwalk and Dock	Active	\$ 500,000	\$ -	\$ 500,000	\$ 426	\$ 499,574	\$ 19,875	\$ 450,000	\$ -	\$ -	\$ -
EN1597 - Ferndale Park Pathway Lighting & Site Furniture Upgrades	Active	\$ 100,000	\$ -	\$ 100,000	\$ 3,551	\$ 96,449	\$ 96,449	\$ -	\$ -	\$ -	\$ -
EN1598 - Water Play Feature - Holly Community Park (Peggy Hill Community Centre)	Active	\$ 1,300,000	\$ -	\$ 1,300,000	\$ 3,871	\$ 1,296,129	\$ 46,129	\$ 1,250,000	\$ -	\$ -	\$ -
EN1599 - Hemson Joint Needs Land Analysis Study	Active	\$ 200,000	\$ -	\$ 200,000	\$ 38,230	\$ 161,770	\$ 161,770	\$ -	\$ -	\$ -	\$ -
EN1602 - Sam Cancilla Park Master Plan and Implementation	Active	\$ 3,350,000	\$ -	\$ 3,350,000	\$ 2,023	\$ 3,347,977	\$ -	\$ -	\$ -	\$ -	\$ -
FC1355 - Downtown Barrie Sports Field and Cadet Parading Grounds	Active	\$ 4,872,777	\$ -	\$ 4,872,777	\$ 27,135	\$ 4,845,642	\$ -	\$ -	\$ -	\$ -	\$ -
PS1000 - Official Plan Comprehensive Update	Active	\$ 844,000	\$ (44,715)	\$ 799,285	\$ 799,285	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
RP1093 - Alectra Pole Betterment and Capital Upgrade Program - Street Lighting Equipment Relocation	Active	\$ 1,200,000	\$ -	\$ 1,200,000	\$ 427,764	\$ 772,236	\$ 300,482	\$ 300,000	\$ 171,754	\$ -	\$ -
RP1160 - Traffic Calming & Active Transportation	Active	\$ 300,000	\$ -	\$ 300,000	\$ 111,418	\$ 188,582	\$ -	\$ 188,582	\$ -	\$ -	\$ -
RP1175 - Little Lake Parkland Improvements	Active	\$ 125,000	\$ -	\$ 125,000	\$ -	\$ 125,000	\$ -	\$ 125,000	\$ -	\$ -	\$ -
RP1182 - Great Gulf (9 Mile) Ltd. - New Park Development - Hewitt's Park 1H - Trail Head	Active	\$ 175,000	\$ -	\$ 175,000	\$ 1,137	\$ 173,863	\$ 155,500	\$ -	\$ 17,500	\$ -	\$ -
RP1189 - Batteaux Park - Renaming and Fitness Features Installation	Active	\$ 25,000	\$ -	\$ 25,000	\$ 25,000	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Development Services Total		\$ 81,877,794	\$ (888,193)	\$ 80,989,601	\$ 22,385,738	\$ 58,603,863	\$ 17,279,507	\$ 13,360,367	\$ 5,513,643	\$ 5,802,350	\$ 6,952,000
Human Resources											
HR1000 - SAP Payroll Sustainment Program (Active)	Active	\$ 710,997	\$ -	\$ 710,997	\$ 286,273	\$ 424,724	\$ 145,692	\$ -	\$ -	\$ -	\$ -

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HR1001 - HR Software Modernization	Active	\$ 1,781,608	\$ -	\$ 1,781,608	\$ 289,114	\$ 1,492,494	\$ -	\$ 100,000	\$ 881,582	\$ 175,000	\$ 175,000
Human Resources Total		\$ 2,492,605	\$ -	\$ 2,492,605	\$ 575,386	\$ 1,917,218	\$ 145,692	\$ 100,000	\$ 881,582	\$ 175,000	\$ 175,000
Legal Services											
LS1001 - Appraisals and ESA's for surplus city lands	Active	\$ 150,000	\$ -	\$ 150,000	\$ 74,043	\$ 75,957	\$ 1,605	\$ 74,352	\$ -	\$ -	-
LS1002 - Water Lots 26-27 Acquisition (Wards 1-2)	Active	\$ 500,000	\$ -	\$ 500,000	\$ 134,258	\$ 365,742	\$ 45,742	\$ 320,000	\$ -	\$ -	-
Legal Services Total		\$ 650,000	\$ -	\$ 650,000	\$ 208,301	\$ 441,699	\$ 47,347	\$ 394,352	\$ -	\$ -	-
Office of the CAO											
OC0001 - Pilot Project - Artificial Intelligence	Active	\$ 1,200,000	\$ -	\$ 1,200,000	\$ -	\$ 1,200,000	\$ -	\$ -	\$ -	\$ -	-
Office of the CAO Total		\$ 1,200,000	\$ -	\$ 1,200,000	\$ -	\$ 1,200,000	\$ -	\$ -	\$ -	\$ -	-
CAO & Mayor's Office Total		\$ 86,220,399	\$ (888,193)	\$ 85,332,206	\$ 23,169,425	\$ 62,162,781	\$ 17,472,546	\$ 13,854,719	\$ 6,395,225	\$ 5,977,350	\$ 7,127,000
Community & Corporate Services											
Barrie Fire & Emergency Services											
BF1013 - Fire Training Facility Temporary Expansion	Active	\$ 494,888	\$ -	\$ 494,888	\$ 456,466	\$ 38,422	\$ 38,422	\$ -	\$ -	\$ -	-
BF1034 - HazMat Detection Equipment Replacement	Active	\$ 80,000	\$ (24,773)	\$ 55,227	\$ 55,227	\$ -	\$ 24,773	\$ -	\$ -	\$ -	-
BF1036 - PPE Cleaning Machine	Active	\$ 35,000	\$ -	\$ 35,000	\$ -	\$ 35,000	\$ 20,000	\$ -	\$ -	\$ -	-
BF1037 - Portable/Mobile Radio Replacement Program (Active)	Active	\$ 665,000	\$ -	\$ 665,000	\$ 546,369	\$ 118,632	\$ -	\$ 309,653	\$ -	\$ -	-
BF1038 - Bunker Gear Replacement Program (Active)	Active	\$ 320,000	\$ -	\$ 320,000	\$ 383,333	\$ (63,333)	\$ -	\$ -	\$ -	\$ -	-
BF1039 - Mobile Response Technology Replacement	Active	\$ 40,000	\$ -	\$ 40,000	\$ 16,583	\$ 23,417	\$ -	\$ 23,417	\$ -	\$ -	-
BF1040 - Mobile Repeater Replacement Program (Active)	Active	\$ 40,000	\$ (1,084)	\$ 38,916	\$ 38,916	\$ -	\$ -	\$ -	\$ -	\$ -	-
BF1041 - Heavy Extrication Equipment Replacement Program (Active)	Active	\$ 45,000	\$ -	\$ 45,000	\$ -	\$ 45,000	\$ 45,000	\$ -	\$ -	\$ -	-
BF1042 - Fire Hose Replacement Program (Active)	Active	\$ 40,000	\$ (4,014)	\$ 35,986	\$ 35,986	\$ -	\$ 4,014	\$ -	\$ -	\$ -	-
Barrie Fire & Emergency Services Total		\$ 1,759,888	\$ (29,870)	\$ 1,730,018	\$ 1,532,880	\$ 197,138	\$ 132,209	\$ 333,070	\$ -	\$ -	-
Facilities											
ES1050 - Landfill Household Hazardous Recycling Depot	Active	\$ 1,100,000	\$ 5,873	\$ 1,105,873	\$ 1,105,873	\$ -	\$ -	\$ -	\$ -	\$ -	-
FC1020 - Barrie - Simcoe Emergency Services Campus - Phase 1	Completed	\$ 102,611,617	\$ (0)	\$ 102,611,617	\$ 102,611,617	\$ -	\$ -	\$ -	\$ -	\$ -	-
FC1064 - Allandale Historic Train Station Development	Active	\$ 9,835,000	\$ -	\$ 9,835,000	\$ 8,408,289	\$ 1,426,711	\$ 79,380	\$ 747,331	\$ -	\$ -	-
FC1079 - Eastview Arena Parking & Light	Active	\$ 971,041	\$ -	\$ 971,041	\$ 961,458	\$ 9,583	\$ 158,442	\$ -	\$ -	\$ -	-
FC1084 - BFES Station 6 New Building Development	Active	\$ 11,916,650	\$ -	\$ 11,916,650	\$ 9,030,545	\$ 2,886,105	\$ 2,886,105	\$ -	\$ -	\$ -	-
FC1085 - South Barrie Mixed Use Recreation Complex and Library	Active	\$ 40,751,884	\$ -	\$ 40,751,884	\$ 464,715	\$ 40,287,169	\$ 24,965,442	\$ 1,951,715	\$ -	\$ -	-
FC1122 - Allandale Recreation Centre Designated Substances Survey Abatement	Active	\$ 113,639	\$ -	\$ 113,639	\$ 113,639	\$ -	\$ -	\$ -	\$ -	\$ -	-
FC1124 - Operations Centre Master Plan Implementation	Active	\$ 31,450,000	\$ -	\$ 31,450,000	\$ 29,819,023	\$ 1,630,977	\$ 493,018	\$ 1,137,960	\$ -	\$ -	-
FC1136 - Energy Conservation Project	Active	\$ 600,000	\$ -	\$ 600,000	\$ 592,120	\$ 7,880	\$ 7,880	\$ -	\$ -	\$ -	-
FC1138 - Performing Arts Centre Redevelopment	Active	\$ 2,198,627	\$ -	\$ 2,198,627	\$ 1,589,283	\$ 609,344	\$ 154,344	\$ -	\$ -	\$ -	-
FC1139 - City Hall Redevelopment	Active	\$ 7,427,500	\$ -	\$ 7,427,500	\$ 1,773,849	\$ 5,653,651	\$ 35,271	\$ 1,300,000	\$ 1,500,000	\$ 2,818,380	-
FC1141 - Community Wide Green House Gas Inventory development	Completed	\$ 166,187	\$ 0	\$ 166,187	\$ 166,187	\$ -	\$ -	\$ -	\$ -	\$ -	-
FC1166 - Allandale Recreation Centre Restoration of Lobby Flooring	Active	\$ 670,500	\$ (515)	\$ 669,985	\$ 669,985	\$ -	\$ -	\$ -	\$ -	\$ -	-
FC1167 - WWTF Building Envelope & Brick Repair	Active	\$ 620,000	\$ -	\$ 620,000	\$ 470,166	\$ 149,834	\$ 37,015	\$ 112,820	\$ -	\$ -	-
FC1176 - Allandale Recreation Centre Exterior Doors Replacement	Active	\$ 80,000	\$ (203)	\$ 79,797	\$ 79,797	\$ -	\$ -	\$ -	\$ -	\$ -	-
FC1199 - Peggy Hill Team Community Centre Parking Lot Refurbishment	Active	\$ 450,700	\$ -	\$ 450,700	\$ 448,191	\$ 2,509	\$ 2,509	\$ -	\$ -	\$ -	-
FC1206 - Allandale and Downtown Transit Mobility Hubs	Active	\$ 31,374,938	\$ -	\$ 31,374,938	\$ 26,990,597	\$ 4,384,341	\$ 2,621,257	\$ -	\$ -	\$ -	-
FC1215 - WWTF Innovation Centre	Active	\$ 39,000,000	\$ -	\$ 39,000,000	\$ 1,273,367	\$ 37,726,633	\$ 610,450	\$ 14,400,000	\$ 22,716,183	\$ -	-
FC1216 - Main Library Lobby Terrazzo Refurbishment	Active	\$ 80,000	\$ (86)	\$ 79,914	\$ 79,914	\$ -	\$ -	\$ -	\$ -	\$ -	-
FC1217 - East Bayfield Community Centre Pool Boiler & Controls Replacement	Active	\$ 467,500	\$ (100)	\$ 467,400	\$ 467,400	\$ -	\$ 100	\$ -	\$ -	\$ -	-
FC1223 - City Hall Site Upgrade and Refurbishment	Active	\$ 593,079	\$ -	\$ 593,079	\$ 549,748	\$ 43,331	\$ 81,697	\$ -	\$ -	\$ -	-
FC1230 - Peggy Hill Team Community Centre Roof Replacement	Active	\$ 3,517,973	\$ -	\$ 3,517,973	\$ 1,687,383	\$ 1,830,590	\$ 2,762,617	\$ -	\$ -	\$ -	-
FC1240 - Allandale Recreation Centre Sidewalk Paver Replacement	Active	\$ 672,000	\$ -	\$ 672,000	\$ 552,241	\$ 119,759	\$ 203,759	\$ -	\$ -	\$ -	-
FC1243 - Parkview Community Centre Parking Lot & Curb Replacement	Active	\$ 100,000	\$ -	\$ 100,000	\$ 76,002	\$ 23,998	\$ 23,998	\$ -	\$ -	\$ -	-
FC1247 - Sadlon Arena Sound System Replacement	Active	\$ 561,000	\$ (1,552)	\$ 559,448	\$ 559,448	\$ -	\$ -	\$ -	\$ -	\$ -	-
FC1248 - Barrie Fire Station 1 Apparatus Bay Floor Resurfacing	Active	\$ 100,000	\$ (100,000)	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	-
FC1251 - Sadlon Arena - Fire System Replacement	Active	\$ 359,163	\$ -	\$ 359,163	\$ 354,018	\$ 5,145	\$ -	\$ -	\$ -	\$ -	-
FC1254 - Sadlon Arena - Roof Repairs	Active	\$ 675,000	\$ (140)	\$ 674,860	\$ 674,860	\$ -	\$ 5,914	\$ -	\$ -	\$ -	-
FC1257 - Transit Terminal Exterior Door Replacement	Active	\$ 371,000	\$ -	\$ 371,000	\$ 358,570	\$ 12,430	\$ 187,430	\$ -	\$ -	\$ -	-
FC1258 - Transit Terminal Canopy Drain Line Replacement	Active	\$ 40,730	\$ 0	\$ 40,730	\$ 40,730	\$ -	\$ 20,000	\$ -	\$ -	\$ -	-
FC1261 - 5th Floor Data Air Cooling Replacement	Active	\$ 190,000	\$ -	\$ 190,000	\$ 595	\$ 189,405	\$ 20,000	\$ 169,405	\$ -	\$ -	-
FC1265 - Climate Change Mitigation and Energy Efficiency Action Fund	Active	\$ 350,000	\$ -	\$ 350,000	\$ 307,538	\$ 42,462	\$ 42,462	\$ -	\$ -	\$ -	-
FC1267 - Dorian Parker Community Centre Parking Lot	Active	\$ 563,000	\$ -	\$ 563,000	\$ 601,667	\$ (38,667)	\$ -	\$ -	\$ -	\$ -	-
FC1269 - Environmental Center Automatic Entrance & Weigh Scale Upgrades	Active	\$ 560,000	\$ -	\$ 560,000	\$ 5,396	\$ 554,604	\$ 54,604	\$ 500,000	\$ -	\$ -	-

APPENDIX A: CAPITAL PLAN PROJECT STATUS

Project	Project Status	(A) Total Project Budget Approved	(B) Budget Changes for Closures	(C) Total Project Budget + Closure Changes (A + B)	(D) Total Project Spending as of Sept 30, 2025	Budget Remaining to be Spent (C - D)	2025 Spending Plan Remaining	2026 Spending Plan	2027 Spending Plan	2028 Spending Plan	2029 Spending Plan
FC1271 - SWTP - Solar PV Installation	Active	\$ 1,402,252	\$ -	\$ 1,402,252	\$ 80,784	\$ 1,321,468	\$ 213,931	\$ 1,107,537	\$ -	\$ -	\$ -
FC1272 - MacLaren Arts Centre RTU Replacement and Roofing	Active	\$ 1,083,000	\$ (3,801)	\$ 1,079,199	\$ 1,079,199	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
FC1275 - MacLaren Art Center Window Replacement	Active	\$ 400,000	\$ -	\$ 400,000	\$ 4,180	\$ 395,820	\$ 12,501	\$ 383,318	\$ -	\$ -	\$ -
FC1276 - Facility Condition Assessment Program (Active)	Active	\$ 525,000	\$ -	\$ 525,000	\$ 3,288	\$ 521,712	\$ 184,714	\$ 336,998	\$ -	\$ -	\$ -
FC1277 - Furniture and Space Upgrade Program (Active)	Active	\$ 850,000	\$ -	\$ 850,000	\$ 420,130	\$ 429,870	\$ 266,891	\$ 162,979	\$ -	\$ -	\$ -
FC1278 - Sadlon Arena Fire Sprinkler System Replacement	Active	\$ 517,059	\$ (0)	\$ 517,059	\$ 517,059	\$ -	\$ 102,941	\$ -	\$ -	\$ -	\$ -
FC1279 - East Bayfield Community Centre Flat Roof Replacement	Active	\$ 1,572,000	\$ 4,695	\$ 1,576,696	\$ 1,576,696	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
FC1280 - Sadlon Arena Stage AV Equipment Improvements	Active	\$ 100,000	\$ -	\$ 100,000	\$ 90,267	\$ 9,733	\$ 9,733	\$ -	\$ -	\$ -	\$ -
FC1281 - Painswick Library Parking Lot and Landscaping Repairs	Active	\$ 160,000	\$ -	\$ 160,000	\$ 40,776	\$ 119,224	\$ -	\$ 120,401	\$ -	\$ -	\$ -
FC1286 - Simcoe Foresters Museum Roof Replacement	Active	\$ 146,500	\$ 3,508	\$ 150,008	\$ 150,008	\$ -	\$ 0	\$ -	\$ -	\$ -	\$ -
FC1287 - Marina 'L' Dock Repair and Replacement	Active	\$ 525,000	\$ (36,429)	\$ 488,571	\$ 488,571	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
FC1289 - Fire Station 2 Master Plan	Active	\$ 50,000	\$ -	\$ 50,000	\$ 2,952	\$ 47,048	\$ -	\$ 50,000	\$ -	\$ -	\$ -
FC1291 - Painswick Library Metal Roof Repair	Active	\$ 371,999	\$ 526	\$ 372,524	\$ 372,524	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
FC1292 - Georgian Theatre Facility Renewal works	Active	\$ 96,671	\$ -	\$ 96,671	\$ 79,230	\$ 17,442	\$ -	\$ -	\$ -	\$ -	\$ -
FC1294 - Barrie Fire Station 3 Partial Driveway Replacement	Active	\$ 150,000	\$ -	\$ 150,000	\$ 108,214	\$ 41,786	\$ 41,785	\$ -	\$ -	\$ -	\$ -
FC1296 - Barrie Community Sports Complex Scoreboard(s) Replacement	Active	\$ 121,500	\$ -	\$ 121,500	\$ 150,938	\$ (29,438)	\$ -	\$ -	\$ -	\$ -	\$ -
FC1297 - City Hall and Fire HQ Generator Replacement	Active	\$ 2,500,000	\$ -	\$ 2,500,000	\$ 69,926	\$ 2,430,074	\$ 989,004	\$ 1,441,071	\$ -	\$ -	\$ -
FC1298 - WWTF - Roofing Renewal	Active	\$ 200,000	\$ -	\$ 200,000	\$ -	\$ 200,000	\$ 75,000	\$ 125,000	\$ -	\$ -	\$ -
FC1299 - SWTP - Roofing Replacement	Active	\$ 200,000	\$ -	\$ 200,000	\$ -	\$ 200,000	\$ 75,000	\$ 125,000	\$ -	\$ -	\$ -
FC1300 - City Hall Rotunda Window Replacement	Active	\$ 20,000	\$ -	\$ 20,000	\$ 1,503	\$ 18,497	\$ 344,000	\$ -	\$ -	\$ -	\$ -
FC1301 - City Hall Parking Garage Ramp Waterproofing Below Exterior Stairs	Active	\$ 50,000	\$ -	\$ 50,000	\$ 14,058	\$ 35,942	\$ 35,942	\$ -	\$ -	\$ -	\$ -
FC1302 - City Hall Retaining Wall Replacement	Active	\$ 50,000	\$ -	\$ 50,000	\$ 17,111	\$ 32,889	\$ 32,889	\$ -	\$ -	\$ -	\$ -
FC1303 - City Hall Parking Garage Sprinkler	Active	\$ 500,000	\$ -	\$ 500,000	\$ 373,363	\$ 126,637	\$ 126,637	\$ -	\$ -	\$ -	\$ -
FC1305 - Barrie Sports Dome Facility Improvements	Active	\$ 172,500	\$ 5,357	\$ 177,857	\$ 177,857	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
FC1306 - Eastview Arena Sloped Roof Replacement	Active	\$ 470,000	\$ 2,847	\$ 472,847	\$ 472,847	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
FC1307 - Parkview Community Centre Roof Replacement	Active	\$ 85,000	\$ (393)	\$ 84,607	\$ 84,607	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
FC1309 - Circle at the Center Ice Plant Chiller Replacement	Active	\$ 97,500	\$ -	\$ 97,500	\$ 13,814	\$ 83,686	\$ 83,686	\$ -	\$ -	\$ -	\$ -
FC1310 - PHTCC Chiller Plates and Gasket Replacement	Active	\$ 44,000	\$ (446)	\$ 43,554	\$ 43,554	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
FC1311 - Allandale Recreation Centre Mech. Renewal	Active	\$ 950,000	\$ -	\$ 950,000	\$ 655,926	\$ 294,074	\$ 294,074	\$ -	\$ -	\$ -	\$ -
FC1313 - BFES Permanent Training Facility Development	Active	\$ 50,000	\$ -	\$ 50,000	\$ 23,085	\$ 26,915	\$ 40,083	\$ -	\$ -	\$ -	\$ -
FC1317 - South Shore Community Centre Electric Heater Replacement	Active	\$ 45,500	\$ 801	\$ 46,301	\$ 46,301	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
FC1318 - Sea Cadets Relocation	Active	\$ 500,000	\$ -	\$ 500,000	\$ 224,820	\$ 275,180	\$ 275,180	\$ -	\$ -	\$ -	\$ -
FC1319 - EBCC - Gymnasium Floor Rehabilitation	Active	\$ 39,013	\$ 0	\$ 39,013	\$ 39,013	\$ -	\$ 40,987	\$ -	\$ -	\$ -	\$ -
FC1320 - Facility Renewal Program (Active)	Active	\$ 3,900,000	\$ -	\$ 3,900,000	\$ 1,259,671	\$ 2,640,329	\$ 3,240,324	\$ -	\$ -	\$ -	\$ -
FC1321 - Climate Change Mitigation and Energy Efficiency Action Fund (Phase 2)	Active	\$ 200,000	\$ -	\$ 200,000	\$ -	\$ 200,000	\$ 100,000	\$ 100,000	\$ -	\$ -	\$ -
FC1322 - Operations Centre Redevelopment - Phase 2 Implementation	Active	\$ 4,500,000	\$ -	\$ 4,500,000	\$ 1,410,727	\$ 3,089,273	\$ 6,724	\$ 2,582,549	\$ 500,000	\$ -	\$ -
FC1323 - Downtown Theatre- Security & Fire Safety Upgrades	Active	\$ 115,000	\$ -	\$ 115,000	\$ -	\$ 115,000	\$ 115,000	\$ -	\$ -	\$ -	\$ -
FC1324 - Corporate High Security	Active	\$ 400,000	\$ -	\$ 400,000	\$ 214,158	\$ 185,842	\$ 185,843	\$ -	\$ -	\$ -	\$ -
FC1325 - Parks Public Washroom Rehabilitation Program (Active)	Active	\$ 750,000	\$ -	\$ 750,000	\$ 157,074	\$ 592,926	\$ 92,926	\$ 250,000	\$ 250,000	\$ -	\$ -
FC1326 - ARC - Renewal Conceptualization Study & Site Preparations	Active	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
FC1327 - Fire HQ - Roofing Replacement	Active	\$ 1,000,000	\$ -	\$ 1,000,000	\$ 3,557	\$ 996,443	\$ 996,443	\$ -	\$ -	\$ -	\$ -
FC1328 - BFES Station 2 Renewal Review	Active	\$ 50,000	\$ -	\$ 50,000	\$ 40,083	\$ 9,917	\$ -	\$ 45,000	\$ -	\$ -	\$ -
FC1329 - SWTP - Flooring Renewal	Active	\$ 200,000	\$ -	\$ 200,000	\$ 5,203	\$ 194,797	\$ 31,632	\$ 163,165	\$ -	\$ -	\$ -
FC1330 - Transient Marina Security Upgrades	Active	\$ 90,000	\$ (37,818)	\$ 52,182	\$ 52,182	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
FC1331 - Marina 'L' Dock Expansion	Active	\$ 500,000	\$ -	\$ 500,000	\$ 461,258	\$ 38,742	\$ 38,742	\$ -	\$ -	\$ -	\$ -
FC1332 - Marina Pedestal Replacements	Active	\$ 400,000	\$ -	\$ 400,000	\$ 158,149	\$ 241,851	\$ -	\$ -	\$ 150,000	\$ 206,739	\$ -
FC1334 - Marina Fueling & Pump Out Replacement	Active	\$ 65,000	\$ (33,423)	\$ 31,577	\$ 31,577	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
FC1335 - Recreation Centres - Refrigeration End of Life Renewals	Active	\$ 800,000	\$ -	\$ 800,000	\$ 291,514	\$ 508,486	\$ 61,103	\$ 447,383	\$ -	\$ -	\$ -
FC1336 - City Hall Carpet Replacement	Active	\$ 175,000	\$ -	\$ 175,000	\$ 112,416	\$ 62,584	\$ 12,584	\$ 50,000	\$ -	\$ -	\$ -
FC1337 - Cedar Point AP Renovations	Active	\$ 100,000	\$ -	\$ 100,000	\$ 10,193	\$ 89,807	\$ 89,807	\$ -	\$ -	\$ -	\$ -
FC1338 - Painswick Library Electronic Road Sign Installation	Active	\$ 50,000	\$ -	\$ 50,000	\$ 26	\$ 49,974	\$ 49,974	\$ -	\$ -	\$ -	\$ -
FC1339 - STEM Hub Campus - Lakehead University	Active	\$ 6,500,000	\$ -	\$ 6,500,000	\$ 676,417	\$ 5,823,583	\$ 698,583	\$ 5,125,000	\$ -	\$ -	\$ -
FC1340 - BPS - 110 Fairview - EV Charger	Active	\$ 200,000	\$ -	\$ 200,000	\$ 49,047	\$ 150,953	\$ 150,953	\$ -	\$ -	\$ -	\$ -
FC1341 - BPS - 110 Fairview - Exterior Security Cameras	Active	\$ 50,000	\$ -	\$ 50,000	\$ 20,894	\$ 29,106	\$ 29,106	\$ -	\$ -	\$ -	\$ -
FC1342 - BPS - 79 Bell Farm Rd - Training Space Renovations	Active	\$ 75,000	\$ -	\$ 75,000	\$ -	\$ 75,000	\$ -	\$ -	\$ -	\$ -	\$ -
FC1343 - Environmental Centre Bunker Wall Replacement	Active	\$ 315,000	\$ -	\$ 315,000	\$ 5,712	\$ 309,288	\$ 31,438	\$ 277,849	\$ -	\$ -	\$ -
FC1344 - Allandale Recreation Center Parking Lot Replacement	Active	\$ 1,550,000	\$ -	\$ 1,550,000	\$ 27,507	\$ 1,522,493	\$ 22,493	\$ 1,500,000	\$ -	\$ -	\$ -
FC1345 - BFES Station 2, 3 & 4 New Signage	Active	\$ 115,000	\$ -	\$ 115,000	\$ 2,545	\$ 112,455	\$ 112,455	\$ -	\$ -	\$ -	\$ -
FC1346 - Collier Street Parkade Enclosure	Active	\$ 160,000	\$ -	\$ 160,000	\$ -	\$ 160,000	\$ 160,000	\$ -	\$ -	\$ -	\$ -
FC1347 - Seasonal Marina Security Improvement Program (Active)	Active	\$ 50,000	\$ -	\$ 50,000	\$ 3,862	\$ 46,138	\$ 16,138	\$ 30,000	\$ -	\$ -	\$ -
FC1348 - Allandale Recreation Centre Roof and Skylight Replacement	Active	\$ 800,000	\$ -	\$ 800,000	\$ -	\$ 800,000	\$ 35,000	\$ 765,000	\$ -	\$ -	\$ -
FC1349 - East Bayfield Community Center Domestic Hot Water Storage Tank Replacement	Active	\$ 145,000	\$ -	\$ 145,000	\$ -	\$ 145,000	\$ 45,000	\$ 100,000	\$ -	\$ -	\$ -
FC1350 - Barrie Community Sports Complex WIFI	Active	\$ 450,000	\$ -	\$ 450,000	\$ -	\$ 450,000	\$ -	\$ -	\$ -	\$ -	\$ -

Appendix A: Capital Plan Project Status											
Project	Project Status	(A) Total Project Budget Approved	(B) Budget Changes for Closures	(C) Total Project Budget + Closure Changes (A + B)	(D) Total Project Spending as of Sept 30, 2025	Budget Remaining to be Spent (C - D)	2025 Spending Plan Remaining	2026 Spending Plan	2027 Spending Plan	2028 Spending Plan	2029 Spending Plan
FC1351 - Recreation Fitness Equipment Replacement	Active	\$ 750,000	\$ -	\$ 750,000	\$ -	\$ 750,000	\$ 250,000	\$ 250,000	\$ 250,000	\$ -	\$ -
FC1352 - BFES - Station 1 - Lighting Control System Retrofit and Fixture Replacement	Active	\$ 325,000	\$ -	\$ 325,000	\$ 11,366	\$ 313,634	\$ 38,634	\$ -	\$ -	\$ -	\$ -
FC1353 - EMS Campus - Solar PV Installation	Active	\$ 2,100,000	\$ -	\$ 2,100,000	\$ 6,366	\$ 2,093,634	\$ 43,634	\$ 1,550,000	\$ 500,000	\$ -	\$ -
FC1354 - MacMorrison Park Washroom - Demolition	Active	\$ 100,000	\$ -	\$ 100,000	\$ -	\$ 100,000	\$ -	\$ 100,000	\$ -	\$ -	\$ -
FC1356 - Flagpole At First Responders Campus	Active	\$ 250,000	\$ -	\$ 250,000	\$ 241,612	\$ 8,388	\$ 8,388	\$ -	\$ -	\$ -	\$ -
FC1357 - Barrie North West Boutique Library	Active	\$ 150,000	\$ -	\$ 150,000	\$ -	\$ 150,000	\$ -	\$ -	\$ -	\$ -	\$ -
RP1077 - Operations Centre Organic Liquid Tank Upgrade	Active	\$ 100,000	\$ 522	\$ 100,522	\$ 100,522	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Facilities Total		\$ 332,063,221	\$ (190,778)	\$ 331,872,443	\$ 205,660,448	\$ 126,211,995	\$ 45,361,598	\$ 37,507,481	\$ 25,866,183	\$ 3,025,119	\$ -
Finance											
FI1029 - DC, CBC and CIL of Parkland By-Laws	Active	\$ 280,000	\$ -	\$ 280,000	\$ 191,421	\$ 88,579	\$ -	\$ 88,579	\$ -	\$ -	\$ -
FI1030 - SAP Finance Sustainment Program (Active)	Active	\$ 335,997	\$ -	\$ 335,997	\$ 27,911	\$ 308,086	\$ 308,086	\$ -	\$ -	\$ -	\$ -
FI1031 - Utility Billing Software	Active	\$ 1,557,000	\$ -	\$ 1,557,000	\$ 2,271	\$ 1,554,729	\$ 54,729	\$ 750,000	\$ 750,000	\$ -	\$ -
FI1032 - Enterprise Payment Strategy	Active	\$ 150,000	\$ -	\$ 150,000	\$ 306,517	\$ (156,517)	\$ -	\$ -	\$ -	\$ -	\$ -
FI1037 - Lakehead STEM Hub Campus Capital Contribution	Active	\$ 1,000,000	\$ -	\$ 1,000,000	\$ -	\$ 1,000,000	\$ 600,000	\$ 400,000	\$ -	\$ -	\$ -
Finance Total		\$ 3,322,997	\$ -	\$ 3,322,997	\$ 528,120	\$ 2,794,877	\$ 962,814	\$ 1,238,579	\$ 750,000	\$ -	\$ -
Legislative & Court Services											
LC1002 - Corporate Records & Information Management Strategy System Upgrade	Active	\$ 300,000	\$ -	\$ 300,000	\$ 293,910	\$ 6,090	\$ 6,090	\$ -	\$ -	\$ -	\$ -
LC1004 - Handheld Ticket Writing Systems / Software	Active	\$ 219,000	\$ -	\$ 219,000	\$ 211,373	\$ 7,627	\$ 7,628	\$ -	\$ -	\$ -	\$ -
LC1005 - Council Ward Specific Initiatives	Active	\$ 250,000	\$ -	\$ 250,000	\$ 56,096	\$ 193,904	\$ 193,903	\$ -	\$ -	\$ -	\$ -
Legislative & Court Services Total		\$ 769,000	\$ -	\$ 769,000	\$ 561,378	\$ 207,622	\$ 207,621	\$ -	\$ -	\$ -	\$ -
Recreation & Culture Services											
RS1001 - Recreation Registration Software Replacement	Active	\$ 476,279	\$ -	\$ 476,279	\$ 2,797	\$ 473,482	\$ 132,032	\$ 247,087	\$ 94,363	\$ -	\$ -
Recreation & Culture Services Total		\$ 476,279	\$ -	\$ 476,279	\$ 2,797	\$ 473,482	\$ 132,032	\$ 247,087	\$ 94,363	\$ -	\$ -
Community & Corporate Services Total		\$ 338,391,385	\$ (220,648)	\$ 338,170,737	\$ 208,285,624	\$ 129,885,113	\$ 46,796,274	\$ 39,326,217	\$ 26,710,546	\$ 3,025,119	\$ -
Infrastructure & Growth Management											
Corporate Asset Management											
EN1352 - Sanitary Lateral Replacement Grant Program Vehicle	Active	\$ 100,000	\$ -	\$ 100,000	\$ 102,206	\$ (2,206)	\$ -	\$ -	\$ -	\$ -	\$ -
EN1395 - Ferndale Drive South Watermain Replacement – Tiffin to Ardagh	Active	\$ 175,052	\$ (23,529)	\$ 151,523	\$ 151,523	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
EN1466 - SWMF / Stormwater Storage Area Safety Review	Active	\$ 158,803	\$ -	\$ 158,803	\$ 166,869	\$ (8,066)	\$ -	\$ -	\$ -	\$ -	\$ -
EN1470 - Asset Management Plan Updates - Regulatory Compliance and Program Advancement	Active	\$ 1,014,000	\$ -	\$ 1,014,000	\$ 1,010,379	\$ 3,621	\$ 3,621	\$ -	\$ -	\$ -	\$ -
EN1471 - DC Update - Infrastructure Cost Study	Active	\$ 196,636	\$ (6,942)	\$ 189,694	\$ 189,694	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
EN1506 - Infrastructure Master Plans 2051	Active	\$ 5,438,000	\$ -	\$ 5,438,000	\$ 2,676,549	\$ 2,761,451	\$ 127,075	\$ 1,457,376	\$ 1,177,000	\$ -	\$ -
EN1509 - Stormwater Infrastructure Standard - Review and Update	Active	\$ 180,000	\$ -	\$ 180,000	\$ 80,486	\$ 99,515	\$ 3,297	\$ -	\$ -	\$ -	\$ -
EN1510 - Sophia Creek Storm Investigation - Dunlop and Toronto Streets	Active	\$ 350,000	\$ -	\$ 350,000	\$ 67,385	\$ 282,615	\$ 29,949	\$ 100,000	\$ 100,000	\$ 52,665	\$ -
EN1511 - Pavement Condition Assessment	Active	\$ 198,396	\$ -	\$ 198,396	\$ 198,675	\$ (280)	\$ -	\$ -	\$ -	\$ -	\$ -
EN1512 - Watercourse Erosion Repair Program	Active	\$ 75,587	\$ -	\$ 75,587	\$ 76,263	\$ (676)	\$ -	\$ -	\$ -	\$ -	\$ -
EN1513 - Marta Crescent and SWMF BR09 Drainage Study	Active	\$ 440,346	\$ -	\$ 440,346	\$ 419,265	\$ 21,081	\$ 16,347	\$ 4,734	\$ -	\$ -	\$ -
EN1539 - Wastewater Inflow/Infiltration Reduction Action Plan (Active)	Active	\$ 452,575	\$ -	\$ 452,575	\$ 169,862	\$ 282,713	\$ 75,989	\$ 206,725	\$ -	\$ -	\$ -
EN1555 - Infrastructure Standards Technical Expertise Program (Active)	Active	\$ 210,892	\$ -	\$ 210,892	\$ 48,284	\$ 162,609	\$ 36,873	\$ 60,000	\$ -	\$ -	\$ -
EN1575 - Asset Management Plan Updates - Regulatory Compliance and Program Advancement (Active)	Active	\$ 305,000	\$ -	\$ 305,000	\$ 32,081	\$ 272,919	\$ 34,669	\$ 138,250	\$ 100,000	\$ -	\$ -
EN1587 - New Pickup Truck - Traffic Services & ROWA	Active	\$ 67,000	\$ -	\$ 67,000	\$ 1,400	\$ 65,600	\$ 65,600	\$ -	\$ -	\$ -	\$ -
EN1592 - BFES Station 6 Fire Truck (Growth)	Active	\$ 1,190,000	\$ -	\$ 1,190,000	\$ 93	\$ 1,189,907	\$ -	\$ -	\$ 1,190,000	\$ -	\$ -
RP1168 - Capital Purchase - New Vehicles from Intake Forms	Active	\$ 2,485,000	\$ -	\$ 2,485,000	\$ 2,428,045	\$ 56,955	\$ -	\$ 60,000	\$ -	\$ -	\$ -
RP1174 - New Front End Loader for Downtown Winter Maintenance	Active	\$ 239,136	\$ -	\$ 239,136	\$ 239,136	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
RP1179 - Parks & Forestry Operations New Fleet to Service Growth (Active)	Active	\$ 1,499,439	\$ -	\$ 1,499,439	\$ 450,016	\$ 1,049,423	\$ 394,923	\$ 654,500	\$ -	\$ -	\$ -
RP1180 - Roads Operations New Fleet to Service Growth	Active	\$ 1,748,393	\$ -	\$ 1,748,393	\$ 1,368,303	\$ 380,090	\$ 336,841	\$ -	\$ -	\$ -	\$ -
RP1181 - Automated Vehicle Location (AVL) Hardware Replacement	Active	\$ 122,526	\$ -	\$ 122,526	\$ 113,190	\$ 9,336	\$ 9,336	\$ -	\$ -	\$ -	\$ -
RP1187 - New Vacuum Truck - Wastewater	Active	\$ 700,000	\$ -	\$ 700,000	\$ 191	\$ 699,809	\$ -	\$ 700,000	\$ -	\$ -	\$ -
RP1188 - Fleet Replacement Program (Active)	Active	\$ 24,387,834	\$ -	\$ 24,387,834	\$ 6,782,316	\$ 17,605,518	\$ 5,902,424	\$ 7,776,547	\$ 1,426,547	\$ 2,500,000	\$ -
Corporate Asset Management Total		\$ 41,734,615	\$ (30,472)	\$ 41,704,143	\$ 16,772,210	\$ 24,931,933	\$ 7,036,944	\$ 11,158,132	\$ 3,993,547	\$ 2,552,665	\$ -
Economic & Creative Development											
BD1003 - Engine 1531 Restoration for Donation to Simcoe County	Active	\$ 314,000	\$ -	\$ 314,000	\$ 150,000	\$ 164,000	\$ 100,000	\$ 64,000	\$ -	\$ -	\$ -
BD1004 - Wayfinding Signage Phase 2 - Production and Installation	Active	\$ 300,000	\$ -	\$ 300,000	\$ 105,746	\$ 194,254	\$ 1,418	\$ 192,836	\$ -	\$ -	\$ -
EC1000 - Culture Plan Update and Public Art Master Plan	Active	\$ 165,000	\$ (51,486)	\$ 113,514	\$ 113,514	\$ -	\$ -	\$ 52,126	\$ -	\$ -	\$ -
Economic & Creative Development Total		\$ 779,000	\$ (51,486)	\$ 727,514	\$ 369,259	\$ 358,254	\$ 101,418	\$ 308,962	\$ -	\$ -	\$ -

APPENDIX A: CAPITAL PLAN PROJECT STATUS

Project	Project Status	(A) Total Project Budget Approved	(B) Budget Changes for Closures	(C) Total Project Budget + Closure Changes (A + B)	(D) Total Project Spending as of Sept 30, 2025	Budget Remaining to be Spent (C - D)	2025 Spending Plan Remaining	2026 Spending Plan	2027 Spending Plan	2028 Spending Plan	2029 Spending Plan
Infrastructure											
EN1005 - Ferndale Drive North ROW Expansion - Dunlop to Tiffin	Active	\$ 8,942,902	\$ 0	\$ 8,942,902	\$ 8,903,101	\$ 39,801	\$ -	\$ -	\$ -	\$ -	\$ -
EN1010 - Duckwth St- Bernick to Cundles	Completed	\$ 37,610,018	\$ -	\$ 37,610,018	\$ 37,610,018	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
EN1011 - Cundles Rd. E:Duckworth-Living	Completed	\$ 7,141,570	\$ 286,388	\$ 7,427,958	\$ 7,427,958	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
EN1013 - Sunnidale: Letitia-Wellington Transmission Watermain	Active	\$ 9,167,508	\$ -	\$ 9,167,508	\$ 9,168,924	\$ (1,416)	\$ -	\$ -	\$ -	\$ -	\$ -
EN1015 - Highway 400 Essa Crossing Watermain Relocation	Completed	\$ 6,674,156	\$ (0)	\$ 6,674,156	\$ 6,674,156	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
EN1016 - Tiffin Street - Ferndale to Anne Street	Active	\$ 6,802,966	\$ -	\$ 6,802,966	\$ 6,793,454	\$ 9,512	\$ 1,910,836	\$ -	\$ -	\$ -	\$ -
EN1025 - Duckworth Collector Road	Completed	\$ 1,178,535	\$ -	\$ 1,178,535	\$ 1,178,535	\$ 0	\$ -	\$ -	\$ -	\$ -	\$ -
EN1029 - Cundles Rd E-Home Depot Signal	Completed	\$ 70,124	\$ -	\$ 70,124	\$ 70,124	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
EN1037 - Lakeshore Dr: Victoria-Tiffin	Active	\$ 4,696,862	\$ -	\$ 4,696,862	\$ 4,721,499	\$ (24,637)	\$ -	\$ -	\$ -	\$ -	\$ -
EN1048 - Essa Road Level Rail Crossing	Active	\$ 2,890,000	\$ -	\$ 2,890,000	\$ 390,190	\$ 2,499,810	\$ 280,070	\$ 2,389,741	\$ -	\$ -	\$ -
EN1071 - Dunlop Street West ROW Replacement - Eccles to Toronto	Completed	\$ 24,210,635	\$ (21,470)	\$ 24,189,165	\$ 24,189,165	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
EN1091 - WwTF New Advanced Nutrient Removal	Active	\$ 21,610,030	\$ -	\$ 21,610,030	\$ 14,370,374	\$ 7,239,656	\$ 781,065	\$ 500,000	\$ 750,000	\$ 750,000	\$ 950,000
EN1097 - Mapleview Drive East Improvements - Country Lane to Yonge (City)	Active	\$ 18,016,833	\$ -	\$ 18,016,833	\$ 18,016,256	\$ 578	\$ 51,851	\$ -	\$ -	\$ -	\$ -
EN1101 - Dunlop, Poyntz and Berczy New Watermain and ROW Replacement - Codrington to Mulcaster	Active	\$ 6,683,928	\$ 1,986	\$ 6,685,914	\$ 6,648,484	\$ 37,430	\$ 64,294	\$ -	\$ -	\$ -	\$ -
EN1114 - McKay/Hwy 400 Interch Class (Developer)	Completed	\$ 749,419	\$ 0	\$ 749,419	\$ 749,419	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
EN1122 - Little Lake Sew Pump Station Upgrade	Active	\$ 4,820,390	\$ -	\$ 4,820,390	\$ 4,550,715	\$ 269,675	\$ -	\$ -	\$ -	\$ -	\$ -
EN1127 - WwTF Biosolids Storage Tank Mixers	Active	\$ 4,386,617	\$ -	\$ 4,386,617	\$ 4,337,850	\$ 48,766	\$ -	\$ -	\$ -	\$ -	\$ -
EN1135 - Ashford Drive and Madelaine Drive New 750 mm Transmission Watermain -Big Bay Point to Mplview (City)	Completed	\$ 3,995,102	\$ 0	\$ 3,995,102	\$ 3,995,102	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
EN1137 - Hewitt's Creek New Trunk Sanitary Sewer - Mapleview to Lockhart (Developer)	Active	\$ 6,383,000	\$ -	\$ 6,383,000	\$ 2,854,455	\$ 3,528,545	\$ 1,907,277	\$ 1,005,716	\$ 615,552	\$ -	\$ -
EN1138 - Lockhart Rd Trunk San Sew/Pump (City)	Completed	\$ 194,578	\$ (0)	\$ 194,578	\$ 194,578	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
EN1143 - Mapleview Drive West Sanitary Forcemain Twinning and Pumping Station 5 Upgrades & Expansion (City)	Completed	\$ 11,690,615	\$ 14,854	\$ 11,705,469	\$ 11,705,469	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
EN1150 - Big Bay Point Road Booster Station Upgrade	Active	\$ 3,706,401	\$ -	\$ 3,706,401	\$ 459,965	\$ 3,246,436	\$ 180,086	\$ 728,350	\$ 932,000	\$ 1,406,000	\$ -
EN1152 - Water Service and Backflow Prevention Upgrades for Parks and Open Spaces	Active	\$ 2,081,156	\$ -	\$ 2,081,156	\$ 2,014,416	\$ 66,740	\$ -	\$ -	\$ -	\$ -	\$ -
EN1161 - Harvie Road and Big Bay Point Road New Crossing - Highway 400	Active	\$ 13,002,185	\$ 12,422	\$ 13,014,607	\$ 11,714,607	\$ 1,300,000	\$ -	\$ 3,000,000	\$ -	\$ -	\$ -
EN1164 - Bell Farm Road ROW Expansion - St. Vincent to Duckworth	Active	\$ 9,593,443	\$ -	\$ 9,593,443	\$ 9,532,941	\$ 60,502	\$ 2,849	\$ -	\$ -	\$ -	\$ -
EN1166 - Duckworth Street New Transmission Watermain and ROW Expansion - Bell Farm to St. Vincent	Active	\$ 23,206,001	\$ -	\$ 23,206,001	\$ 20,295,934	\$ 2,910,067	\$ 595,776	\$ 1,202,733	\$ 1,130,949	\$ -	\$ -
EN1168 - Dyments Creek Culvert Expansion - Sanford St.	Active	\$ 8,947,705	\$ -	\$ 8,947,705	\$ 1,605,531	\$ 7,342,174	\$ 4,398,784	\$ 1,379,621	\$ 1,085,154	\$ -	\$ -
EN1169 - Lovers Creek New Bridge - Tollendal Mill, 150m West of Coxmill	Active	\$ 5,610,264	\$ -	\$ 5,610,264	\$ 5,599,650	\$ 10,614	\$ -	\$ 6,246	\$ -	\$ -	\$ -
EN1170 - Essa Road ROW Expansion - Coughlin to Mapleview	Active	\$ 706,414	\$ -	\$ 706,414	\$ 520,865	\$ 185,549	\$ -	\$ 187,893	\$ -	\$ -	\$ -
EN1172 - Gunn Street ROW Replacement - Peel to St. Vincent	Active	\$ 7,663,069	\$ -	\$ 7,663,069	\$ 7,533,065	\$ 130,003	\$ -	\$ -	\$ -	\$ -	\$ -
EN1185 - Sidewalk Infill Program	Completed	\$ 1,864,780	\$ (5,149)	\$ 1,859,631	\$ 1,859,631	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
EN1186 - Sophia Creek Culvert Expansion - Grove, 130m East of Davidson	Active	\$ 1,461,417	\$ (1,649)	\$ 1,459,768	\$ 1,460,723	\$ (955)	\$ -	\$ -	\$ -	\$ -	\$ -
EN1188 - Harvie Road ROW Expansion - Veterans to Bryne	Active	\$ 353,730	\$ -	\$ 353,730	\$ 353,730	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
EN1189 - Watermain Cathodic Protection Program	Active	\$ 6,121,717	\$ 2,828	\$ 6,124,545	\$ 5,954,772	\$ 169,773	\$ 37,458	\$ -	\$ -	\$ -	\$ -
EN1192 - WwTF Alum System Upgrade at Secondary Clarifiers	Active	\$ 1,585,941	\$ -	\$ 1,585,941	\$ 1,529,848	\$ 56,093	\$ 19,964	\$ -	\$ -	\$ -	\$ -
EN1238 - NRP Wellington D1	Active	\$ 15,573,564	\$ -	\$ 15,573,564	\$ 4,837,153	\$ 10,736,411	\$ 3,123,702	\$ 5,540,000	\$ 1,982,234	\$ -	\$ -
EN1240 - NRP- Wellington D2 Neighbourhood Reconstruction	Active	\$ 712,502	\$ -	\$ 712,502	\$ 561,348	\$ 151,154	\$ 299,499	\$ 124,374	\$ -	\$ -	\$ -
EN1242 - Sophia Creek New Storm Pond - MacMorrison Park	Active	\$ 253,927	\$ -	\$ 253,927	\$ 124,748	\$ 129,179	\$ -	\$ -	\$ -	\$ -	\$ -
EN1245 - WwTF Sodium Hypo Temporary Relocation	Active	\$ 1,290,132	\$ -	\$ 1,290,132	\$ 954,419	\$ 335,713	\$ 325,505	\$ 10,000	\$ -	\$ -	\$ -
EN1251 - McKay Road New Interchange - Highway 400 (City)	Active	\$ 7,689,127	\$ -	\$ 7,689,127	\$ 7,233,584	\$ 455,544	\$ 10,000	\$ -	\$ -	\$ -	\$ 445,544
EN1254 - Foster, Merrett, Garson, MacLaren and Yeates New Sanitary and Watermain and ROW Replacement	Active	\$ 3,158,200	\$ -	\$ 3,158,200	\$ 927	\$ 3,157,273	\$ 203,073	\$ 350,000	\$ 1,270,000	\$ 1,334,200	\$ -
EN1255 - Huronia Road Interim Improvements and Sanitary Sewer - Lockhart to McKay (City)	Active	\$ 34,914,948	\$ -	\$ 34,914,948	\$ 3,131,519	\$ 31,783,429	\$ 11,484,927	\$ 12,679,925	\$ 2,815,974	\$ 4,411,537	\$ 370,806
EN1256 - McKay Road Improvements, Sanitary and Watermain works - Hwy 400 to Huronia (City)	Active	\$ 40,000,456	\$ -	\$ 40,000,456	\$ 1,397,552	\$ 38,602,905	\$ 1,511,407	\$ 10,901,700	\$ 21,778,686	\$ 4,120,809	\$ -
EN1257 - McKay Road ROW Expansion - Reid Drive to West of Highway 400 (Developer)	Active	\$ 46,270,337	\$ -	\$ 46,270,337	\$ 37,033,639	\$ 9,236,698	\$ 3,688,290	\$ 3,130,838	\$ 3,130,838	\$ -	\$ -
EN1258 - Veterans Drive New Trunk Watermain - Salem to McKay (Developer)	Active	\$ 6,146,004	\$ -	\$ 6,146,004	\$ 5,479,406	\$ 666,598	\$ 270,046	\$ 258,489	\$ 258,489	\$ -	\$ -
EN1259 - Big Bay Point New Transmission Watermain - Old City Boundary to Collector 11 (Developer)	Cancelled	\$ 202,385	\$ -	\$ 202,385	\$ 202,385	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
EN1261 - Yonge Street ROW Expansion - Mapleview to Lockhart (City)	Active	\$ 25,147,184	\$ -	\$ 25,147,184	\$ 1,622,115	\$ 23,525,069	\$ 1,146,486	\$ 10,158,901	\$ 9,455,472	\$ 2,449,000	\$ -
EN1262 - Harvie Road ROW Expansion - Essa to Bryne	Active	\$ 15,397,620	\$ 0	\$ 15,397,620	\$ 15,397,620	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
EN1269 - Kidds and Sophia Creek Storm Pond Upgrades - Irwin (KD03), Ford (KD06), and Ottaway (SP03)	Active	\$ 7,117,387	\$ -	\$ 7,117,387	\$ 6,071,200	\$ 1,046,187	\$ 72,744	\$ 650,000	\$ 371,016	\$ -	\$ -
EN1270 - Mapleview Dr E New Sanitary Sewer & Road Expansion - Prince William to Phase 1 Boundary	Active	\$ 8,384,630	\$ -	\$ 8,384,630	\$ 5,689,991	\$ 2,694,639	\$ 293,262	\$ 263,396	\$ 1,201,161	\$ 937,766	\$ -
EN1271 - Mapleview Dr E Road Expansion - Yonge to Prince William (City)	Active	\$ 31,759,295	\$ -	\$ 31,759,295	\$ 7,389,216	\$ 24,370,079	\$ 459,584	\$ 10,224,363	\$ 6,015,000	\$ 1,000,000	\$ -
EN1273 - Hotchkiss Creek Culvert Expansion - Innisfil, 125m North of Tiffin	Active	\$ 3,462,291	\$ -	\$ 3,462,291	\$ 2,813,076	\$ 649,216	\$ 649,236	\$ -	\$ -	\$ -	\$ -
EN1274 - Bunkers Creek Culverts and Watercourse Improvements - Innisfil to Lakeshore	Active	\$ 16,284,427	\$ -	\$ 16,284,427	\$ 3,329,526	\$ 12,954,901	\$ 3,775,482	\$ 3,325,000	\$ 5,676,049	\$ -	\$ -
EN1275 - Essa Road New Transmission Watermain - Athabaska to Salem (Developer)	Active	\$ 1,211,752	\$ 0	\$ 1,211,752	\$ 1,410,802	\$ (199,050)	\$ -	\$ -	\$ -	\$ -	\$ -
EN1276 - Salem Road Expansion - County Road 27 to the Essa Intersection Roundabout (Developer)	Active	\$ 413,696	\$ -	\$ 413,696	\$ 413,881	\$ (185)	\$ -	\$ -	\$ -	\$ -	\$ -
EN1277 - Bryne Drive New Road Construction - Harvie to North of Caplan	Active	\$ 16,193,908	\$ 709	\$ 16,193,617	\$ 15,303,082	\$ 890,535	\$ (648)	\$ 895,731	\$ -	\$ -	\$ -
EN1278 - Bryne Drive (North) New Road Construction - Harvie Rd to Essa Rd	Active	\$ 2,113,574	\$ -	\$ 2,113,574	\$ 2,084,380	\$ 29,194	\$ -	\$ -	\$ -	\$ -	\$ -
EN1279 - Dyments Creek New Storm Pond - North of Dunlop St. W	Active	\$ 2,291,146	\$ -	\$ 2,291,146	\$ 170,160	\$ 2,120,987	\$ 1,493,755	\$ 500,000	\$ 50,000	\$ 77,232	\$ -
EN1280 - NRP- HNS Queens Park A1 Neighbourhood Reconstruction	Active	\$ 9,385,759	\$ (10,437)	\$ 9,375,323	\$ 7,852,124	\$ 1,523,198	\$ 275,056	\$ -	\$ -	\$ -	\$ -
EN1281 - NRP- HNS Allandale B Neighbourhood Reconstruction	Active	\$ 2,651,588	\$ -	\$ 2,651,588	\$ 1,163,288	\$ 1,488,300	\$ 156,435	\$ 1,100,000	\$ 253,054	\$ -	\$ -
EN1282 - NRP- HNS Allandale A Neighbourhood Reconstruction	Active	\$ 4,622,240	\$ -	\$ 4,622,240	\$ 1,369,441	\$ 3,252,799	\$ 17,937	\$ 1,056,000	\$ 832,743	\$ 1,350,186	\$ -
EN1283 - Albert Street New Drainage Outlet	Active	\$ 330,679	\$ -	\$ 330,679	\$ 239,411	\$ 91,269	\$ 31,269	\$ 60,000	\$ -	\$ -	\$ -

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Project	Project Status	(A) Total Project Budget Approved	(B) Budget Changes for Closures	(C) Total Project Budget + Closure Changes (A + B)	(D) Total Project Spending as of Sept 30, 2025	Budget Remaining to be Spent (C - D)	2025 Spending Plan Remaining	2026 Spending Plan	2027 Spending Plan	2028 Spending Plan	2029 Spending Plan
EN1285 - Lovers Creek Channel Rehabilitation - Adjacent to Brunton Park	Active	\$ 1,562,205	\$ -	\$ 1,562,205	\$ 1,512,796	\$ 49,410	\$ -	\$ -	\$ -	\$ -	\$ -
EN1286 - Big Bay Point Road ROW Expansion - Bayview to Huronia	Active	\$ 12,503,529	\$ -	\$ 12,503,529	\$ 12,446,049	\$ 57,480	\$ -	\$ -	\$ -	\$ -	\$ -
EN1287 - Harvie Road and Big Bay Point Road New Crossing - Highway 400	Active	\$ 43,459,950	(32,886)	\$ 43,427,064	\$ 43,427,064	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
EN1288 - Bayview Drive New Transmission Watermain & Road Expansion - Little Avenue to Big Bay Point Road	Active	\$ 19,867,892	\$ -	\$ 19,867,892	\$ 15,734,107	\$ 4,133,786	\$ 3,355,303	\$ 779,903	\$ -	\$ -	\$ -
EN1297 - WwTF Electrical Substation and Transformer Upgrade	Active	\$ 17,477,177	\$ -	\$ 17,477,177	\$ 1,346,663	\$ 16,130,513	\$ 245,381	\$ 1,005,000	\$ 3,625,000	\$ 4,455,000	\$ 4,417,177
EN1305 - Anne Street - New 3N Booster Pump Station & 2N Booster Pump Station Reconstruction	Active	\$ 22,080,000	\$ -	\$ 22,080,000	\$ 1,195,477	\$ 20,884,523	\$ 79,923	\$ 1,000,000	\$ 4,363,000	\$ 4,000,000	\$ 4,000,000
EN1306 - Dunlop Street Interchange Replacement - Sarjeant Drive to Anne Street	Active	\$ 3,282,000	\$ -	\$ 3,282,000	\$ 1,780,172	\$ 1,501,828	\$ 49,873	\$ 415,693	\$ 415,693	\$ 310,797	\$ 310,797
EN1316 - Sunnidale Road Hwy 400 Crossing Reconstruction (within CAH limits)	Active	\$ 3,314,642	\$ -	\$ 3,314,642	\$ 2,363,630	\$ 951,012	\$ 948,861	\$ 2,305	\$ 2,305	\$ -	\$ -
EN1318 - NRP- HNS Brock Park Neighbourhood Reconstruction	Active	\$ 10,615,074	\$ -	\$ 10,615,074	\$ 7,440,458	\$ 3,174,616	\$ 374,767	\$ 1,477,551	\$ 820,938	\$ 8,111,174	\$ 8,772,270
EN1319 - Eugenia Street ROW Reconstruction and New Transmission Watermain - Berczy to St. Vincent	Active	\$ 10,863,000	\$ -	\$ 10,863,000	\$ 5,950,853	\$ 4,912,147	\$ 2,376,817	\$ 1,244,601	\$ 500,000	\$ -	\$ -
EN1322 - Anne Street Right of Way Expansion - Wellington to Edgehill (within CAH limits)	Active	\$ 4,748,006	\$ -	\$ 4,748,006	\$ 4,642,234	\$ 105,772	\$ 0	\$ -	\$ -	\$ -	\$ -
EN1324 - Big Bay Point Rd., Painswick Bridge B Rehabilitation- (Metrolinx Corridor)- Ashford to Pine	Active	\$ 2,886,208	\$ -	\$ 2,886,208	\$ 2,614,492	\$ 271,716	\$ 5,480	\$ 266,236	\$ -	\$ -	\$ -
EN1336 - NRP- HNS Queens Park B Neighbourhood Reconstruction	Active	\$ 4,129,508	\$ -	\$ 4,129,508	\$ 976,591	\$ 3,152,917	\$ 78,417	\$ 717,300	\$ 717,300	\$ 1,434,500	\$ 980,000
EN1353 - Essa Road and Anne Street Intersection Reconstruction	Active	\$ 433,628	\$ -	\$ 433,628	\$ 307,872	\$ 125,756	\$ 10,000	\$ -	\$ -	\$ -	\$ -
EN1355 - Grove Street East Watermain Replacement and Road Renewal – Duckworth to Fletcher	Active	\$ 5,801,900	\$ -	\$ 5,801,900	\$ 5,190,301	\$ 611,599	\$ 300,091	\$ 155,616	\$ 155,616	\$ -	\$ -
EN1390 - Wastewater Peak Flow Attenuation Facility	Active	\$ 2,691,002	\$ -	\$ 2,691,002	\$ 1,336,126	\$ 1,354,876	\$ -	\$ 12,000	\$ 663,000	\$ 663,000	\$ 663,000
EN1392 - Essa Road Right of Way Expansion - Bryne to Fairview	Active	\$ 11,839,666	\$ -	\$ 11,839,666	\$ 10,798,484	\$ 1,041,182	\$ 5,139,481	\$ 52,673	\$ 52,673	\$ -	\$ -
EN1396 - Hotchkiss Creek - BCRY Culvert Improvements	Active	\$ 2,495,040	\$ -	\$ 2,495,040	\$ 331,168	\$ 2,163,872	\$ 162,949	\$ 1,120,000	\$ 477,143	\$ -	\$ -
EN1398 - Queen St. ROW Reconstruction- St. Vincent Street to Berczy Street	Active	\$ 714,594	\$ -	\$ 714,594	\$ 221,687	\$ 492,907	\$ 64,586	\$ 263,000	\$ 165,320	\$ -	\$ -
EN1431 - WwTF 96 MLD Expansion Program, Comprehensive Site Strategy Plan & ESR	Active	\$ 5,032,000	\$ -	\$ 5,032,000	\$ 704,074	\$ 4,327,926	\$ 75,899	\$ 995,234	\$ 1,006,400	\$ 1,207,680	\$ 1,072,004
EN1437 - NRP- HNS Brock Park B Neighbourhood Reconstruction Holding Strategy	Active	\$ 2,700,000	(1,257,664)	\$ 1,442,336	\$ 1,443,009	\$ (674)	\$ -	\$ -	\$ -	\$ -	\$ -
EN1438 - WwTF Digester Capacity Expansion	Active	\$ 17,470,652	\$ -	\$ 17,470,652	\$ 1,154,610	\$ 16,316,042	\$ 84,660	\$ 524,763	\$ 1,700,000	\$ 4,154,742	\$ 9,851,877
EN1453 - Codrington Street and Lakeview Crescent ROW Replacement - Duckworth to Nelson	Active	\$ 2,376,215	\$ -	\$ 2,376,215	\$ 231,156	\$ 2,145,058	\$ 358,574	\$ -	\$ -	\$ -	\$ -
EN1456 - Essa Road Expansion - Athabaska to Salem (Developer)	Active	\$ 359,302	\$ -	\$ 359,302	\$ 428	\$ 358,874	\$ 358,874	\$ -	\$ -	\$ -	\$ -
EN1457 - Veterans Drive Road Expansion - Salem to McKay	Active	\$ 4,352,248	\$ -	\$ 4,352,248	\$ 168,459	\$ 4,183,789	\$ 38,636	\$ 500,016	\$ 1,823,140	\$ 1,823,140	\$ -
EN1460 - Johnson Beach Sewage Pumping Station Upgrade	Active	\$ 434,309	\$ -	\$ 434,309	\$ 338,075	\$ 96,234	\$ 96,234	\$ -	\$ -	\$ -	\$ -
EN1463 - Sophia Creek Owen Tributary storm outlet from Memorial Square	Active	\$ 12,830,963	\$ -	\$ 12,830,963	\$ 9,693,392	\$ 3,137,571	\$ -	\$ 4,721,074	\$ -	\$ -	\$ -
EN1464 - Sophia Trunk Storm Sewers - Owen & Sophia (Dunlop to Peel)	Active	\$ 22,754,999	\$ -	\$ 22,754,999	\$ 9,862,661	\$ 12,892,338	\$ 1,238,611	\$ 8,488,151	\$ 3,772,707	\$ (568,524)	\$ -
EN1467 - Lovers Creek Mapleview LSRCA Compensation	Active	\$ 299,897	\$ -	\$ 299,897	\$ 282,007	\$ 17,890	\$ -	\$ 17,890	\$ -	\$ -	\$ -
EN1468 - SWTP Control System Upgrade	Active	\$ 6,220,000	\$ -	\$ 6,220,000	\$ 4,150,202	\$ 2,069,798	\$ 869,799	\$ 1,200,000	\$ -	\$ -	\$ -
EN1469 - Dunlop Street Bridge Sanitary - Sarjeant Drive to Anne Street	Active	\$ 13,958,069	\$ -	\$ 13,958,069	\$ 13,342,027	\$ 616,042	\$ -	\$ 364,745	\$ 253,805	\$ -	\$ -
EN1473 - LT04 Storm Pond repairs and retrofit	Active	\$ 1,084,253	\$ -	\$ 1,084,253	\$ 1,131,495	\$ (47,242)	\$ -	\$ -	\$ -	\$ -	\$ -
EN1474 - Kidd's Creek marina sediment removal	Active	\$ 3,042,106	\$ -	\$ 3,042,106	\$ 3,033,690	\$ 8,416	\$ -	\$ 8,477	\$ -	\$ -	\$ -
EN1477 - WwTF New Cogeneration and Biogas Treatment System	Active	\$ 3,653,441	\$ -	\$ 3,653,441	\$ 149,337	\$ 3,504,104	\$ 17,733	\$ 1,620,392	\$ 1,865,979	\$ -	\$ -
EN1480 - Mapleview Water Tower Internal Repairs	Active	\$ 1,119,234	\$ -	\$ 1,119,234	\$ 1,083,061	\$ 36,173	\$ 36,173	\$ -	\$ -	\$ -	\$ -
EN1482 - Transportation Safety and Pavement Holding Strategies	Active	\$ 5,703,896	\$ -	\$ 5,703,896	\$ 5,120,770	\$ 583,126	\$ -	\$ -	\$ -	\$ -	\$ -
EN1484 - Mary Street ROW Replacement - Ross to Dunlop	Active	\$ 397,479	\$ -	\$ 397,479	\$ 65,459	\$ 332,020	\$ 77,407	\$ 235,604	\$ 22,262	\$ -	\$ -
EN1485 - Puget Street ROW Replacement and Drainage Upgrades - Steel to End	Active	\$ 1,180,360	\$ -	\$ 1,180,360	\$ 186,635	\$ 993,725	\$ 88,506	\$ 240,000	\$ 322,500	\$ 350,952	\$ -
EN1486 - Whiskey Creek Culvert and Channel Improvements - The Blvd to Brennan Ave	Active	\$ 3,647,000	\$ -	\$ 3,647,000	\$ 1,447,101	\$ 2,199,899	\$ 481,396	\$ 1,590,598	\$ 127,904	\$ -	\$ -
EN1487 - Ferndale Water Tower - Repairs and Upgrades	Active	\$ 1,112,700	\$ -	\$ 1,112,700	\$ 607,561	\$ 505,139	\$ 38,522	\$ 466,617	\$ -	\$ -	\$ -
EN1491 - Biosolids Facility Roof Coating Rehabilitation	Active	\$ 3,057,000	\$ -	\$ 3,057,000	\$ 2,314,579	\$ 742,421	\$ -	\$ 749,143	\$ -	\$ -	\$ -
EN1493 - Essa Road Holding Strategy - Mapleview Drive West to CR27	Active	\$ 1,610,960	\$ -	\$ 1,610,960	\$ 1,501,453	\$ 109,507	\$ 43,735	\$ 65,772	\$ -	\$ -	\$ -
EN1521 - Road Safety Assessment - Secondary Planning Areas	Active	\$ 300,000	\$ -	\$ 300,000	\$ -	\$ 300,000	\$ -	\$ -	\$ -	\$ -	\$ -
EN1527 - Wastewater Collection System Inspection Camera	Active	\$ 460,000	\$ -	\$ 460,000	\$ 452,058	\$ 7,942	\$ -	\$ -	\$ -	\$ -	\$ -
EN1528 - Orchard Drive ROW Replacement - St. Vincent to End	Active	\$ 802,405	\$ -	\$ 802,405	\$ 144,028	\$ 658,378	\$ 142,706	\$ 275,001	\$ -	\$ -	\$ -
EN1529 - Primary Digester 1- Condition Assessment & Gas Proofing Replacement	Active	\$ 554,000	\$ -	\$ 554,000	\$ 8,710	\$ 545,290	\$ 53,633	\$ 200,000	\$ 249,000	\$ 42,658	\$ -
EN1530 - Marina Tiffin Boat Launch Rehabilitation	Active	\$ 250,000	\$ -	\$ 250,000	\$ 16,418	\$ 233,582	\$ 133,582	\$ 50,000	\$ 50,000	\$ -	\$ -
EN1531 - Codrington Booster Pumping Station Upgrades	Active	\$ 175,000	\$ -	\$ 175,000	\$ 70,072	\$ 104,928	\$ -	\$ -	\$ -	\$ -	\$ -
EN1532 - Preliminary Design Innisfil BPS – Well 3a – Well 4a – Well 19 & 20	Active	\$ 400,000	\$ -	\$ 400,000	\$ 108,759	\$ 291,241	\$ -	\$ -	\$ -	\$ -	\$ -
EN1535 - PRV Chamber Replacement Program (Active)	Active	\$ 2,542,479	\$ -	\$ 2,542,479	\$ 1,156,683	\$ 1,385,796	\$ -	\$ 575,000	\$ 1,061,075	\$ -	\$ -
EN1536 - Sidewalk Infill Program (Active)	Active	\$ 4,757,720	\$ -	\$ 4,757,720	\$ 632,911	\$ 4,124,809	\$ 1,501,509	\$ 2,166,900	\$ 456,400	\$ -	\$ -
EN1537 - Watermain Renewal Program (Active)	Active	\$ 12,753,836	\$ -	\$ 12,753,836	\$ 2,838,927	\$ 9,914,908	\$ 2,513,712	\$ 4,400,000	\$ 3,001,196	\$ -	\$ -
EN1540 - Hewitt's Pump Station (City)	Active	\$ 5,200,000	\$ -	\$ 5,200,000	\$ 139,446	\$ 5,060,554	\$ -	\$ 1,250,000	\$ 1,250,000	\$ 1,750,000	\$ 934,478
EN1541 - NRP- HNS Grove B2 Neighbourhood Reconstruction Holding Strategy	Active	\$ 1,900,000	\$ -	\$ 1,900,000	\$ 1,136,952	\$ 763,048	\$ -	\$ -	\$ -	\$ -	\$ -
EN1547 - WwTF New HEX - PD1 & PD2	Active	\$ 280,000	\$ -	\$ 280,000	\$ 2,502	\$ 277,498	\$ -	\$ 125,000	\$ 125,000	\$ 28,657	\$ -
EN1548 - Sanitary Sewer Renewal Program (Active)	Active	\$ 914,613	\$ -	\$ 914,613	\$ 591,058	\$ 323,555	\$ 62,692	\$ 260,000	\$ -	\$ -	\$ -
EN1549 - Pavement Management Program (Active)	Active	\$ 19,861,405	\$ -	\$ 19,861,405	\$ 9,982,752	\$ 9,878,653	\$ 6,814,844	\$ 190,000	\$ -	\$ -	\$ -
EN1554 - Water Meter Replacement Program (Active)	Active	\$ 2,835,061	\$ -	\$ 2,835,061	\$ 2,305,488	\$ 529,573	\$ 289,942	\$ -	\$ -	\$ -	\$ -
EN1556 - Bayfield Interchange - Watermain and Sanitary Replacement - Coulter Street to Rose Street	Active	\$ 6,816,000	\$ -	\$ 6,816,000	\$ 1,518,125	\$ 5,297,875	\$ -	\$ 2,928,589	\$ 2,928,589	\$ -	\$ -
EN1559 - Big Bay Point Watermain Lining and Saddle Replacement	Active	\$ 10,572,000	\$ -	\$ 10,572,000	\$ 1,194,857	\$ 9,377,143	\$ 2,926,117	\$ 1,374,000	\$ 1,077,026	\$ -	\$ -
EN1561 - Blake Retaining Wall Emerg Repair	Active	\$ 425,000	\$ -	\$ 425,000	\$ 450,990	\$ (25,990)	\$ -	\$ -	\$ -	\$ -	\$ -
EN1562 - Roadside Safety Measures Hurst-Gables	Active	\$ 200,000	\$ -	\$ 200,000	\$ 62,903	\$ 137,097	\$ -	\$ -	\$ -	\$ -	\$ -
EN1569 - Dyments Creek Culvert Replacement - Hart Drive	Active	\$ 201,000	\$ -	\$ 201,000	\$ 7,310	\$ 193,690	\$ 193,690	\$ -	\$ -	\$ -	\$ -

APPENDIX A: CAPITAL PLAN PROJECT STATUS											
Project	Project Status	(A) Total Project Budget Approved	(B) Budget Changes for Closures	(C) Total Project Budget + Closure Changes (A + B)	(D) Total Project Spending as of Sept 30, 2025	Budget Remaining to be Spent (C - D)	2025 Spending Plan Remaining	2026 Spending Plan	2027 Spending Plan	2028 Spending Plan	2029 Spending Plan
EN1573 - Harvie Road Reservoir Rehabilitation	Active	\$ 284,000	\$ -	\$ 284,000	\$ 1,238	\$ 282,762	\$ 72,762	\$ 264,000	\$ -	\$ -	\$ -
EN1574 - Johnson St. Clearwells Nos. 9 & 13 and Brown Wood Dr. Clearwell No. 16 Rehabilitation	Active	\$ 137,000	\$ -	\$ 137,000	\$ 20,976	\$ 116,024	\$ 88,624	\$ -	\$ -	\$ -	\$ -
EN1579 - Bear Creek Wetland (Phase 2)– Kierland and Marta Backyard Regrading	Active	\$ 1,173,000	\$ -	\$ 1,173,000	\$ 19,815	\$ 1,153,185	\$ 60,115	\$ 968,070	\$ 125,000	\$ -	\$ -
EN1585 - Ferndale Watermain Repair - Harvie Rd to Tiffin St	Active	\$ 162,500	\$ -	\$ 162,500	\$ 19,570	\$ 142,930	\$ 32,930	\$ 110,000	\$ -	\$ -	\$ -
EN1586 - Yonge Street New Trunk Sanitary Sewer - Mapleview Drive East to Lovers Creek Trunk	Active	\$ 2,100,000	\$ -	\$ 2,100,000	\$ 19,535	\$ 2,080,465	\$ 380,465	\$ 1,700,000	\$ -	\$ -	\$ -
EN1589 - Water Vertical Assets Renewal Program (Active)	Active	\$ 950,000	\$ -	\$ 950,000	\$ 164,982	\$ 785,018	\$ 661,770	\$ 123,249	\$ -	\$ -	\$ -
EN1590 - Raised Intersection - Madelaine Country Lane	Active	\$ 55,000	\$ -	\$ 55,000	\$ 25,150	\$ 29,850	\$ -	\$ -	\$ -	\$ -	\$ -
EN1594 - Sunnidale Road Retaining Wall Replacement - Highway 400 to Wellington	Active	\$ 1,171,000	\$ -	\$ 1,171,000	\$ 69,611	\$ 1,101,389	\$ 31,785	\$ 971,000	\$ -	\$ -	\$ -
EN1595 - Sanford Street & Short Street Reconstruction - Brock St to Tiffin St	Active	\$ 114,000	\$ -	\$ 114,000	\$ -	\$ 114,000	\$ 105,000	\$ -	\$ -	\$ -	\$ -
EN1600 - Bayview Park Reservoir Decommissioning & removal of the Booster Pumping Station at Sam Cancilla Park	Active	\$ 2,565,000	\$ -	\$ 2,565,000	\$ 17,336	\$ 2,547,664	\$ 38,064	\$ 160,000	\$ 1,617,600	\$ 572,000	\$ 160,000
EN1601 - LLPS New Standby Power Generator	Active	\$ 3,914,000	\$ -	\$ 3,914,000	\$ 17,899	\$ 3,896,102	\$ -	\$ -	\$ -	\$ -	\$ -
ES1017 - Biosolids Electrical Protect	Completed	\$ 10,939	\$ 0	\$ 10,939	\$ 10,939	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
ES1038 - Secondary Plan Area New Bulk Water Filling Station	Active	\$ 979,250	\$ -	\$ 979,250	\$ 176,487	\$ 802,763	\$ 69,870	\$ 194,886	\$ 200,000	\$ 338,007	\$ -
FC1065 - Ferris Ln Streetlights - Bayfi	Completed	\$ 279,980	\$ (0)	\$ 279,980	\$ 279,980	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Infrastructure Total		\$ 958,056,064	\$ (1,010,068)	\$ 957,045,996	\$ 579,553,430	\$ 377,492,565	\$ 72,787,857	\$ 120,215,066	\$ 94,604,188	\$ 46,510,512	\$ 32,927,952
Operations											
OP1000 - Peggy Staite-Wong Pavilion Roof Structural Repair	Active	\$ 100,000	\$ -	\$ 100,000	\$ 99,831	\$ 169	\$ 2,564	\$ -	\$ -	\$ -	\$ -
OP1001 - Stanley Stormwater Pond Footbridge Rehabilitation	Active	\$ 20,000	\$ (7,035)	\$ 12,965	\$ 12,965	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
OP1002 - Ice Storm Replanting and Recovery Program	Active	\$ 3,766,200	\$ -	\$ 3,766,200	\$ 73	\$ 3,766,127	\$ -	\$ -	\$ -	\$ -	\$ -
Operations Total		\$ 3,886,200	\$ (7,035)	\$ 3,879,165	\$ 112,869	\$ 3,766,296	\$ 2,564	\$ -	\$ -	\$ -	\$ -
Waste Mgmt & Enviro Sustainability											
BP1000 - North Barrier Wall Contamination & Infrastructure Condition Assessment	Active	\$ 45,000	\$ -	\$ 45,000	\$ 1,188	\$ 43,812	\$ 43,812	\$ -	\$ -	\$ -	\$ -
BP1001 - Environmental Obligations Program	Active	\$ 150,000	\$ (148,345)	\$ 1,655	\$ 1,655	\$ 0	\$ -	\$ -	\$ -	\$ -	\$ -
BP1002 - Groundwater Management Project	Active	\$ 400,000	\$ -	\$ 400,000	\$ 283,232	\$ 116,768	\$ 77,639	\$ -	\$ -	\$ -	\$ -
BP1003 - Waste Transition Planning	Active	\$ 775,000	\$ -	\$ 775,000	\$ 405,100	\$ 369,900	\$ 22,789	\$ 215,000	\$ -	\$ -	\$ -
EN1346 - Brownfield Redevelopment Readiness	Active	\$ 230,000	\$ -	\$ 230,000	\$ 176,853	\$ 53,147	\$ 33,264	\$ -	\$ -	\$ -	\$ -
ES1001 - TCE Groundwater Monitor Wells	Active	\$ 547,062	\$ -	\$ 547,062	\$ 474,576	\$ 72,486	\$ -	\$ 20,000	\$ 20,000	\$ 20,000	\$ 20,000
ES1002 - Landfill Wells(Groundwater,Gas	Active	\$ 510,000	\$ (133,863)	\$ 376,137	\$ 376,137	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
ES1015 - TCE Plume Mitigation Solution	Active	\$ 200,000	\$ -	\$ 200,000	\$ 148,619	\$ 51,381	\$ 21,000	\$ 30,381	\$ -	\$ -	\$ -
ES1016 - Kidds Crk Outlet PHC Invest	Completed	\$ 108,761	\$ (7,363)	\$ 101,398	\$ 101,398	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
ES1034 - Long Range Waste Management Plan Update - Sustainable Waste Management Strategy	Active	\$ 100,000	\$ -	\$ 100,000	\$ 118	\$ 99,882	\$ -	\$ 99,882	\$ -	\$ -	\$ -
ES1042 - Barrie Environmental Centre Waste and Recycling Depot Repair	Active	\$ 100,000	\$ 400	\$ 100,400	\$ 100,400	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
ES1043 - Barrie Landfill Household Hazardous Waste Depot Upgrades	Active	\$ 100,000	\$ (3,056)	\$ 96,944	\$ 96,944	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
ES1047 - Public Space Bin Upgrade Program	Active	\$ 450,000	\$ -	\$ 450,000	\$ 16,731	\$ 433,269	\$ 125,000	\$ 150,000	\$ 100,000	\$ 58,269	\$ -
ES1053 - Downtown Waste Management	Active	\$ 200,000	\$ -	\$ 200,000	\$ 14,023	\$ 185,977	\$ -	\$ 100,000	\$ 85,977	\$ -	\$ -
ES1056 - Studies for Future Solid Waste Disposal Options	Active	\$ 500,000	\$ -	\$ 500,000	\$ 273,529	\$ 226,471	\$ 120,503	\$ 105,969	\$ -	\$ -	\$ -
ES1058 - Toronto/Simcoe Contamination Mitigation Treatment Barrier	Active	\$ 400,000	\$ -	\$ 400,000	\$ 83,554	\$ 316,446	\$ -	\$ -	\$ -	\$ -	\$ -
ES1060 - Landfill Purge Well 5	Active	\$ 300,000	\$ (92,133)	\$ 207,867	\$ 207,867	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
WM1000 - Purge Well 5 Infrastructure Tie In	Active	\$ 500,000	\$ -	\$ 500,000	\$ 33,219	\$ 466,781	\$ 466,781	\$ -	\$ -	\$ -	\$ -
Waste Mgmt & Enviro Sustainability Total		\$ 5,615,823	\$ (384,361)	\$ 5,231,463	\$ 2,795,142	\$ 2,436,321	\$ 910,788	\$ 721,231	\$ 205,977	\$ 78,269	\$ 20,000
Infrastructure & Growth Management Total		\$ 1,010,071,702	\$ (1,483,421)	\$ 1,008,588,280	\$ 599,602,910	\$ 408,985,370	\$ 80,839,570	\$ 132,403,391	\$ 98,803,712	\$ 49,141,446	\$ 32,947,952
Service Partners & Grants											
County of Simcoe											
F1034 - County of Simcoe Capital Program - Paramedic Services (Active)	Active	\$ 5,604,054	\$ -	\$ 5,604,054	\$ 4,649,220	\$ 954,834	\$ -	\$ -	\$ -	\$ -	\$ -
F1035 - County of Simcoe Capital Program - Long Term Care & Senior Services (Active)	Active	\$ 3,566,498	\$ -	\$ 3,566,498	\$ 2,396,632	\$ 1,169,866	\$ 27,369	\$ -	\$ -	\$ -	\$ -
F1036 - County of Simcoe Capital Program - Social Housing & Community Services (Active)	Active	\$ 16,499,454	\$ -	\$ 16,499,454	\$ 8,138,797	\$ 8,360,657	\$ 3,093,085	\$ -	\$ -	\$ -	\$ -
County of Simcoe Total		\$ 25,670,006	\$ -	\$ 25,670,006	\$ 15,184,649	\$ 10,485,357	\$ 3,120,454	\$ -	\$ -	\$ -	\$ -
Service Partners & Grants Total		\$ 25,670,006	\$ -	\$ 25,670,006	\$ 15,184,649	\$ 10,485,357	\$ 3,120,454	\$ -	\$ -	\$ -	\$ -
Grand Total		\$ 1,503,881,668	\$ (2,389,420)	\$ 1,501,492,248	\$ 868,957,645	\$ 632,534,603	\$ 155,300,105	\$ 195,344,048	\$ 133,923,892	\$ 59,158,682	\$ 40,074,952