

Summary of 2024 Capital Plan by Asset Class

ASSET CLASS	PRIOR YEARS		2024 CAPITAL PLAN										
	Total Spent	Previously Approved Budget	2024	2025	2026	2027	2028	2029	2030	2031	2032	2033	2024-2033 Total
Buildings	\$ 21,637,518	\$ 83,698,202	\$ 73,140,638	\$ 112,688,326	\$ 93,063,502	\$ 64,526,945	\$ 85,379,090	\$ 50,550,058	\$ 101,069,610	\$ 175,486,229	\$ 121,493,501	\$ 147,806	\$ 877,545,705
Corporate Studies and Projects	\$ 1,500,278	\$ 3,155,044	\$ 2,690,242	\$ 4,290,758	\$ 2,594,000	\$ 885,000	\$ 1,856,956	\$ 803,000	\$ 2,327,000	\$ 2,199,000	\$ 2,156,000	\$ 320,000	\$ 20,121,956
Fleet	\$ 13,820,266	\$ 32,252,278	\$ 10,510,222	\$ 12,957,556	\$ 9,770,116	\$ 14,181,234	\$ 16,118,946	\$ 16,617,451	\$ 17,818,449	\$ 15,335,213	\$ 15,012,749	\$ 19,252,762	\$ 147,574,698
Infrastructure	\$ 248,948,935	\$ 371,340,086	\$ 59,351,178	\$ 98,481,217	\$ 102,764,990	\$ 116,926,948	\$ 128,539,833	\$ 126,786,675	\$ 109,722,657	\$ 89,655,380	\$ 73,813,668	\$ 109,365,497	\$ 1,015,408,042
Machinery and Equipment	\$ 18,515,101	\$ 27,701,821	\$ 8,032,750	\$ 33,115,539	\$ 36,701,287	\$ 43,339,593	\$ 42,283,082	\$ 32,556,493	\$ 36,495,880	\$ 27,497,875	\$ 40,291,580	\$ 28,609,900	\$ 328,923,977
Parks	\$ 4,340,016	\$ 14,225,706	\$ 6,338,600	\$ 7,421,025	\$ 13,698,555	\$ 6,954,550	\$ 2,809,515	\$ 4,270,240	\$ 18,865,445	\$ 15,766,870	\$ 4,623,000	\$ 2,842,000	\$ 83,589,800
Partnerships	\$ 26,437,872	\$ 31,528,440	\$ 13,393,799	\$ 13,612,339	\$ 15,146,492	\$ 15,140,045	\$ 13,608,887	\$ 12,119,336	\$ 12,089,546	\$ 11,996,896	\$ 15,845,934	\$ 8,954,389	\$ 131,907,663
Technology	\$ 22,503,227	\$ 31,013,172	\$ 9,640,018	\$ 12,416,588	\$ 7,848,045	\$ 4,758,408	\$ 4,599,575	\$ 11,035,488	\$ 7,425,769	\$ 8,147,000	\$ 8,143,200	\$ 11,505,000	\$ 85,519,091
GRAND TOTAL	\$ 357,703,213	\$ 594,914,749	\$ 183,097,446	\$ 294,983,347	\$ 281,586,987	\$ 266,712,723	\$ 295,195,883	\$ 254,738,741	\$ 305,814,356	\$ 346,084,463	\$ 281,379,632	\$ 180,997,354	\$ 2,690,590,933

Detail of 2024 Capital Plan by Asset Class

PROJECT	PRIOR YEARS		2024 CAPITAL PLAN										
	Total Spent	Previously Approved Budget	2024	2025	2026	2027	2028	2029	2030	2031	2032	2033	2024-2033 Total
Buildings													
FC1304 - 5 Points Theatre Security System Expansion	\$ -	\$ 58,500	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
FC1261 - 5th Floor Data Air Cooling Replacement	\$ -	\$ 190,000	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
FC1268 - 79 Bell Farm Facility Refurbishment	\$ -	\$ 950,000	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
FC1206 - Allandale and Downtown Transit Mobility Hubs	\$ 3,288,525	\$ 10,234,519	\$ 10,469,550	\$ 8,907,785	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 19,377,335
FC1064 - Allandale Historic Train Station Development	\$ 5,203,153	\$ 6,145,000	\$ 750,000	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 750,000
000233 - Allandale Recreation Centre - End of Life HVAC Renewals	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 350,000	\$ 1,000,000	\$ -	\$ -	\$ -	\$ 1,350,000
Z281 - Allandale Recreation Centre Expansion	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 1,000,000	\$ 25,920,000	\$ 31,730,000	\$ 6,350,000	\$ -	\$ -	\$ -	\$ 65,000,000
FC1238 - Allandale Recreation Centre Large Pool Heating System Replacement	\$ 741,912	\$ 753,000	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
FC1311 - Allandale Recreation Centre Mech. Renewal	\$ 17,404	\$ 950,000	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
000434 - Allandale Recreation Centre Replace Blue Arena	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 2,555,000	\$ -	\$ -	\$ -	\$ -	\$ 2,555,000
001252 - ARC - Renewal Conceptualization Study & Site Preparations	\$ -	\$ -	\$ -	\$ -	\$ 250,000	\$ 150,000	\$ 150,000	\$ 1,000,000	\$ -	\$ -	\$ -	\$ -	\$ 1,550,000
FC1308 - ARC Red Ice Plant Heat Exchanger Gasket Replacement	\$ 19,921	\$ 44,000	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
000693 - Barrie - Simcoe Emergency Services Campus - Phase 2	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 14,000,000	\$ 27,020,000	\$ -	\$ -	\$ 41,020,000
FC1248 - Barrie Fire Station 1 Apparatus Bay Floor Resurfacing	\$ -	\$ 100,000	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
FC1294 - Barrie Fire Station 3 Partial Driveway Replacement	\$ -	\$ 300,000	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
FC1295 - Barrie Fire Station 4 Partial Driveway Replacement	\$ -	\$ 250,000	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
FC1305 - Barrie Sports Dome Facility Improvements	\$ 52,170	\$ 172,500	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
FC1313 - BFES Permanent Training Facility Development	\$ -	\$ 1,750,000	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
001256 - BFES Station 2 Renewal Review	\$ -	\$ -	\$ 50,000	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 50,000
FC1059 - BFES Station 3 Interior Renovations	\$ 974,973	\$ 950,558	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
FC1147 - BFES Station 4 Renovation	\$ 1,091,367	\$ 1,090,000	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
FC1084 - BFES Station 6 New Building Development	\$ 283,830	\$ 3,677,050	\$ 6,367,741	\$ 1,500,000	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 7,867,741
EN1491 - Biosolids Facility Roof Coating Rehabilitation	\$ 104,714	\$ 206,343	\$ 2,000,000	\$ 2,000,000	\$ 350,657	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 4,350,657
001203 - BDESC - Landscaping Refurbishment	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 150,000	\$ -	\$ -	\$ -	\$ -	\$ 150,000
TR1018 - Bus Stop Infrastructure Replacement/Improvements Program	\$ -	\$ 1,504,301	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
001298 - Bus Stop Infrastructure Replacements & Improvements Program (Active)	\$ -	\$ -	\$ 610,424	\$ 140,087	\$ 125,905	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 876,416
001299 - Bus Stop Infrastructure Replacements & Improvements Program (Future)	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 130,312	\$ 125,660	\$ 130,058	\$ 134,610	\$ 139,321	\$ 143,501	\$ 147,806	\$ 951,268
001266 - Centennial Beach Facility Accessibility Update	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 125,000	\$ 350,000	\$ -	\$ -	\$ -	\$ 475,000
FC1309 - Circle at the Center Ice Plant Chiller Replacement	\$ 3,435	\$ 97,500	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
FC1297 - City Hall and Fire HQ Generator Replacement	\$ 8,871	\$ 765,000	\$ 1,000,000	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 1,000,000
Z784 - City Hall Carpet Replacement	\$ -	\$ -	\$ 25,000	\$ 150,000	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 175,000
FC1301 - City Hall Parking Garage Ramp Waterproofing Below Exterior Stairs	\$ -	\$ 50,000	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
FC1303 - City Hall Parking Garage Sprinkler	\$ 9,063	\$ 500,000	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
FC1139 - City Hall Redevelopment	\$ 1,502,800	\$ 1,231,700	\$ 2,121,000	\$ 1,170,000	\$ 1,196,000	\$ 1,222,000	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 5,709,000
FC1302 - City Hall Retaining Wall Replacement	\$ -	\$ 50,000	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
FC1300 - City Hall Rotunda Window Replacement	\$ -	\$ 255,000	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
FC1260 - Collier Street Parkade Sprinkler Replacement	\$ 468,690	\$ 650,000	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
001225 - Corporate High Security	\$ -	\$ -	\$ 200,000	\$ 200,000	\$ 200,000	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 600,000
000599 - Dorian Parker Centre Renovation / Rebuild of Facility	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 535,000	\$ 1,170,000	\$ 2,000,000	\$ -	\$ -	\$ 3,705,000
001208 - Downtown Theatre- Security & Fire Safety Upgrades	\$ -	\$ -	\$ 115,000	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 115,000
000252 - East Bayfield Community Centre Facility PA & Soundsystem Upgrade	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 75,000	\$ -	\$ -	\$ -	\$ 75,000
000260 - East Bayfield Community Centre New Desiccant Dehumidifiers for 2 Ice Pads	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 100,000	\$ 300,000	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 400,000
FC1306 - Eastview Arena Sloped Roof Replacement	\$ 6,190	\$ 845,000	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
000255 - EBCC - Gymnasium Floor Rehabilitation	\$ -	\$ -	\$ 80,000	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 80,000

PROJECT	PRIOR YEARS		2024 CAPITAL PLAN											
	Total Spent	Previously Approved Budget	2024	2025	2026	2027	2028	2029	2030	2031	2032	2033	2024-2033 Total	
000976 - EBCC Flooring Replacement	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 100,000	\$ 100,000	\$ 100,000	\$ -	\$ -	\$ 300,000
FC1312 - EMS Campus - Solar PV Installation	\$ -	\$ 225,000	\$ 1,275,000	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 1,275,000
FC1269 - Environmental Center Automatic Entrance & Weigh Scale Upgrades	\$ -	\$ 350,000	\$ -	\$ 530,000	\$ 3,525,000	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 4,055,000
000474 - Facilities Forecasted Needs	\$ -	\$ -	\$ 3,557,288	\$ 7,810,089	\$ 10,015,940	\$ 4,784,633	\$ 4,893,430	\$ 3,200,000	\$ 3,400,000	\$ 3,600,000	\$ 3,800,000	\$ -	\$ -	\$ 45,061,380
FC1276 - Facility Condition Assessment (Active)	\$ 109	\$ 225,000	\$ 150,000	\$ 150,000	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 300,000
001269 - Fire HQ - HVAC Replacement	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 250,000	\$ 1,115,000	\$ -	\$ -	\$ -	\$ -	\$ 1,365,000
001255 - Fire HQ - Roofing Replacement	\$ -	\$ -	\$ 100,000	\$ 900,000	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 1,000,000
BF1013 - Fire Training Facility Temporary Expansion	\$ 262,525	\$ 304,888	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
000068 - Georgian Theatre- Interior Retrofit & Enhancements	\$ -	\$ -	\$ -	\$ -	\$ 350,000	\$ 1,000,000	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 1,350,000
FC1085 - Hewitt's Community Centre New Building Development	\$ 101,884	\$ 101,884	\$ 39,750,000	\$ 31,500,000	\$ 50,000,000	\$ 50,000,000	\$ 20,000,000	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 191,250,000
FC1086 - Hewitt's Library Branch New Building Development	\$ 51,401	\$ 51,401	\$ -	\$ 5,600,000	\$ 4,900,000	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 10,500,000
000977 - Holly Community Centre Rink 1/2 Glycol System Replacement	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 2,250,000	\$ -	\$ -	\$ -	\$ -	\$ 2,250,000
000405 - Holly Community Centre Site remediation - concrete work	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 125,000	\$ -	\$ -	\$ -	\$ -	\$ 125,000
000967 - Lampman Lane Community Centre Roof Replacement	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 200,000	\$ -	\$ -	\$ -	\$ -	\$ 200,000
FC1275 - MacLaren Art Center Window Replacement	\$ 3,562	\$ 100,000	\$ 250,000	\$ -	\$ 50,000	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 300,000
001207 - MacLaren Art Centre- Building Envelope Renewal	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 250,000	\$ 250,000	\$ 250,000	\$ -	\$ -	\$ -	\$ 750,000
FC1272 - MacLaren Arts Centre RTU Replacement and Roofing	\$ 36,477	\$ 1,083,000	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
001281 - Main Library Rear Fire Exit Enclosure	\$ -	\$ -	\$ 50,000	\$ 250,000	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 300,000
Z805 - Main Library Window Replacement	\$ -	\$ -	\$ -	\$ -	\$ 100,000	\$ 500,000	\$ 250,000	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 850,000
FC1233 - Marina Facility Refurbishment & Expansion	\$ 134,756	\$ 122,421	\$ -	\$ 800,000	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 800,000
FC1288 - Marina 'I' and 'J' Dock Wood Decking Replacement	\$ 73,767	\$ 62,894	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
001259 - Marina 'L' Dock Expansion	\$ -	\$ -	\$ 550,000	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 550,000
FC1287 - Marina 'L' Dock Repair and Replacement	\$ 1,898	\$ 525,000	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
001260 - Marina Pedestal Replacements	\$ -	\$ -	\$ 100,000	\$ 100,000	\$ 100,000	\$ 100,000	\$ 100,000	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 500,000
EN1336 - NRP- HNS Queens Park B Neighbourhood Reconstruction	\$ 879,201	\$ 879,201	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
FC1262 - Operations Centre Master Plan - Land Purchase	\$ 19,635	\$ 14,000,000	\$ (13,980,365)	\$ 13,980,365	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
FC1124 - Operations Centre Master Plan Implementation	\$ 2,485,322	\$ 16,950,000	\$ 14,500,000	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 14,500,000
001202 - Operations Centre Redevelopment - Phase 2 Implementation	\$ -	\$ -	\$ 500,000	\$ 19,000,000	\$ 11,000,000	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 30,500,000
001229 - Operations Centre Redevelopment - Phase 3 Implementation	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 1,500,000	\$ 53,500,000	\$ 50,000,000	\$ 50,000,000	\$ -	\$ -	\$ 155,000,000
001234 - Painswick Library - Building Envelop Repairs	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 75,000	\$ 330,000	\$ -	\$ -	\$ -	\$ -	\$ 405,000
001237 - Parks Public Washroom Rehabilitation Program (Active)	\$ -	\$ -	\$ 250,000	\$ 250,000	\$ 250,000	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 750,000
FC1307 - Parkview Community Centre Roof Replacement	\$ 12,236	\$ 85,000	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
FC1230 - Peggy Hill Team Community Centre Roof Replacement	\$ 1,554,514	\$ 3,150,000	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
001339 - Peggy Staitte-Wong Pavilion Roof Structural Repair	\$ -	\$ -	\$ 100,000	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 100,000
FC1138 - Performing Arts Centre Redevelopment	\$ 1,065,962	\$ 1,104,627	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 3,500,000	\$ 14,000,000	\$ 14,000,000	\$ 4,200,000	\$ -	\$ 35,700,000
001107 - Permanent Market (Market Precinct) Implementation	\$ -	\$ -	\$ 150,000	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 150,000
001292 - Permanent Market Development	\$ -	\$ -	\$ -	\$ 125,000	\$ 2,000,000	\$ 2,000,000	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 4,125,000
000279 - PHCC (Holly CC) Flooring Replacement	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 150,000	\$ 150,000	\$ 150,000	\$ -	\$ -	\$ 450,000
000270 - PHCC (Holly) Building & Rink HVAC Renewals	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 100,000	\$ 250,000	\$ 250,000	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 600,000
FC1310 - PHTCC Chiller Plates and Gasket Replacement	\$ 34,770	\$ 44,000	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
FC1251 - Sadlon Arena - Fire System Replacement	\$ 333,471	\$ 359,163	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
FC1278 - Sadlon Arena Fire Sprinkler System Replacement	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
000244 - Sadlon Arena New Event Equipment	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 500,000	\$ -	\$ -	\$ 500,000
001177 - Sadlon Arena Parking Lot & Curbing Refurbishment	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 540,000	\$ 3,600,000	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 4,140,000
FC1247 - Sadlon Arena Sound System Replacement	\$ 17,826	\$ 186,000	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
000613 - Salem Community Centre New Building Development	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 25,000,000	\$ -	\$ 3,000,000	\$ 50,000,000	\$ 50,000,000	\$ -	\$ 128,000,000
000614 - Salem Library Branch New Building Development	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 610,000	\$ 13,450,000	\$ 13,350,000	\$ -	\$ -	\$ 27,410,000
Z236 - Shear Park Washroom Building Rehabilitation	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 400,000	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 400,000

PROJECT	PRIOR YEARS		2024 CAPITAL PLAN										
	Total Spent	Previously Approved Budget	2024	2025	2026	2027	2028	2029	2030	2031	2032	2033	2024-2033 Total
001084 - Solar PV Installation Program (Active)	\$ -	\$ -	\$ -	\$ 1,500,000	\$ 1,500,000	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 3,000,000
000439 - South Shore Community Centre - End of Life Renewals	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 100,000	\$ 500,000	\$ -	\$ -	\$ -	\$ 600,000
FC1317 - South Shore Community Centre Electric Heater Replacement	\$ -	\$ 75,500	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
000316 - Spirit Catcher Park Development	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
001079 - SWTP - Building Systems State of Good Repair	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 400,000	\$ 550,000	\$ 1,550,000	\$ -	\$ -	\$ -	\$ -	\$ 2,500,000
001257 - SWTP - Flooring Renewal	\$ -	\$ 100,000	\$ 50,000	\$ 50,000	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 200,000
FC1299 - SWTP - Roofing Replacement	\$ -	\$ 200,000	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
FC1271 - SWTP - Solar PV Installation	\$ 16,653	\$ 1,402,252	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
000719 - Transit Garage Expansion 2026	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 16,526,908	\$ -	\$ -	\$ 16,526,908
FC1257 - Transit Terminal Exterior Door Replacement	\$ 29,601	\$ 546,000	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
FC1298 - WWTF - Roofing Renewal	\$ -	\$ 200,000	\$ -	\$ -	\$ 2,100,000	\$ 2,100,000	\$ -	\$ -	\$ 3,500,000	\$ -	\$ -	\$ -	\$ 7,700,000
FC1167 - WWTF Building Envelope & Brick Repair	\$ 397,387	\$ 420,000	\$ 200,000	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 200,000
FC1215 - WWTF Innovation Center	\$ 347,545	\$ 7,175,000	\$ 1,750,000	\$ 16,075,000	\$ 5,000,000	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 22,825,000
Corporate Studies and Projects													
EN1470 - Asset Management Plan Updates - Regulatory Compliance and Program Advancement	\$ 356,774	\$ 489,000	\$ 225,000	\$ 100,000	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 325,000
001230 - Asset Management Plan Updates - Regulatory Compliance and Program Advancement (Future)	\$ -	\$ -	\$ -	\$ 75,000	\$ 275,000	\$ 310,000	\$ 220,000	\$ 250,000	\$ 185,000	\$ 275,000	\$ 310,000	\$ 220,000	\$ 2,120,000
BP1003 - Blue Box Transition Planning	\$ 17,899	\$ 300,000	\$ -	\$ 225,000	\$ 250,000	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 475,000
001188 - Climate Change Mitigation and Energy Efficiency Action Fund (Phase 2)	\$ -	\$ -	\$ 200,000	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 200,000
EC1000 - Culture Plan Update and Public Art Master Plan	\$ 534	\$ 90,000	\$ 75,000	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 75,000
F11029 - DC, CBC and CIL of Parkland By-Laws	\$ 181,264	\$ 280,000	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
BP1001 - Environmental Obligations Program	\$ 881	\$ 150,000	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
BP1004 - Future Solid Waste Disposal Option	\$ -	\$ 200,000	\$ 200,000	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 200,000
BP1002 - Groundwater Management Project	\$ 1,043	\$ 100,000	\$ 300,000	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 300,000
EN1506 - Infrastructure Master Plans 2051	\$ 456,633	\$ 1,058,000	\$ 752,000	\$ 2,369,000	\$ 1,184,000	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 4,305,000
001137 - Infrastructure Master Plans Update	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 268,000	\$ 2,052,000	\$ 1,834,000	\$ 1,756,000	\$ -	\$ 5,910,000
EN1492 - Infrastructure Standards Technical Expertise Program	\$ 39,861	\$ 125,000	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
001246 - Infrastructure Standards Technical Expertise Program (Active)	\$ -	\$ -	\$ 60,000	\$ 80,000	\$ 85,000	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 225,000
001248 - Infrastructure Standards Technical Expertise Program (Future)	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 85,000	\$ 90,000	\$ 90,000	\$ 90,000	\$ 100,000	\$ 455,000
001278 - Long Range Financial Plan 2024	\$ -	\$ -	\$ 200,000	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 200,000
BP1000 - North Barrier Wall Contamination & Infrastructure Condition Assessment	\$ -	\$ 45,000	\$ -	\$ 75,000	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 75,000
000313 - North Shore Trail Master Plan Update and Implementation	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 75,000	\$ 125,000	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 200,000
001001 - Parking Studies	\$ -	\$ -	\$ -	\$ 200,000	\$ -	\$ -	\$ -	\$ 200,000	\$ -	\$ -	\$ -	\$ -	\$ 400,000
EN1509 - Stormwater Infrastructure Standard - Review and Update	\$ 2,190	\$ 60,000	\$ 120,000	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 120,000
000937 - Transit Studies	\$ -	\$ -	\$ -	\$ 125,000	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 125,000
EN1431 - WWTF 96 MLD Expansion Program, Comprehensive Site Strategy Plan & ESR	\$ 443,200	\$ 258,044	\$ 558,242	\$ 1,041,758	\$ 800,000	\$ 500,000	\$ 1,511,956	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 4,411,956
Fleet													
RP1168 - Capital Purchase - New Vehicles from Intake Forms	\$ 118,434	\$ 2,070,000	\$ 375,000	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 375,000
001300 - Conventional Transit Bus - Growth Program (Active)	\$ -	\$ -	\$ 588,000	\$ 302,820	\$ -	\$ 1,598,032	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 2,488,852
001301 - Conventional Transit Bus - Growth Program (Future)	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 3,307,928	\$ 5,991,482	\$ 5,315,298	\$ 5,501,334	\$ 3,795,920	\$ 3,909,798	\$ 27,821,760
TR1029 - Conventional Transit Bus Replacement Program	\$ -	\$ 9,109,806	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
TR1039 - Conventional Transit Bus Replacement Program (Active)	\$ -	\$ -	\$ 1,468,000	\$ 1,468,000	\$ 1,644,000	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 4,580,000
001303 - Conventional Transit Bus Replacement Program (Future)	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 3,387,000	\$ 4,361,000	\$ 5,391,000	\$ 3,702,000	\$ 2,989,000	\$ 3,079,000	\$ 3,171,000	\$ 26,080,000
RP1156 - Fleet Replacement Program	\$ 13,701,439	\$ 18,007,354	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
RP1188 - Fleet Replacement Program (Active)	\$ -	\$ -	\$ 6,450,000	\$ 9,550,000	\$ 7,420,000	\$ 4,700,000	\$ 650,000	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 28,770,000
001267 - Fleet Replacement Program (Future)	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 3,530,000	\$ 6,800,000	\$ 4,200,000	\$ 8,000,000	\$ 5,200,000	\$ 7,000,000	\$ 11,000,000	\$ 45,730,000
EN1502 - New Roll-off Truck - Wastewater Collections	\$ -	\$ 200,000	\$ 150,000	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 150,000

PROJECT	PRIOR YEARS		2024 CAPITAL PLAN										
	Total Spent	Previously Approved Budget	2024	2025	2026	2027	2028	2029	2030	2031	2032	2033	2024-2033 Total
RP1179 - Parks & Forestry Operations New Fleet to Service Growth	\$ -	\$ 133,000	\$ 529,500	\$ 954,500	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 1,484,000
RP1180 - Roads Operations New Fleet to Service Growth	\$ 393	\$ 1,068,393	\$ 680,000	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 680,000
EN1352 - Sanitary Lateral Replacement Grant Program Vehicle	\$ -	\$ 50,000	\$ 50,000	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 50,000
001331 - Specialized Transit Bus Growth Program (Future)	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 235,372	\$ 243,610	\$ 252,136	\$ 260,961	\$ 810,285	\$ 278,198	\$ 286,544	\$ 2,367,106
TR1028 - Specialized Transit Bus Replacement Program	\$ -	\$ 1,613,725	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
TR1042 - Specialized Transit Bus Replacement Program (Active)	\$ -	\$ -	\$ 219,722	\$ 682,236	\$ 706,116	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 1,608,074
001305 - Specialized Transit Bus Replacement Program (Future)	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 730,830	\$ 756,408	\$ 782,833	\$ 540,190	\$ 834,594	\$ 859,631	\$ 885,420	\$ 5,389,906
Infrastructure													
EN1515 - 2023 Accessible Pedestrian Pushbuttons	\$ 59,157	\$ 70,000	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
EN1518 - 2023 Central Traffic System Expansion	\$ -	\$ 125,000	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
EN1514 - 2023 Permanent Traffic Calming	\$ -	\$ 300,000	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
EN1520 - 2023 PXO Sidewalk connectivity	\$ -	\$ 100,000	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
EN1519 - 2023 School Zone Flasher Replacement	\$ 1,923	\$ 150,000	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
EN1516 - 2023 Streetlight Infill Program	\$ 34,110	\$ 60,000	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
EN1517 - 2023 Traffic Signal Cabinet Replacement Program	\$ 10	\$ 90,000	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
001282 - Accessible Pedestrian Pushbuttons (Future)	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 94,000	\$ 98,000	\$ 104,000	\$ 108,000	\$ 114,000	\$ 518,000
EN1283 - Albert Street New Drainage Outlet	\$ 70,679	\$ 80,679	\$ 50,000	\$ 200,000	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 250,000
EN1322 - Anne Street Right of Way Expansion - Wellington to Edgehill (within CAH limits)	\$ 3,614,057	\$ 2,071,780	\$ 1,423,277	\$ 1,650,000	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 3,073,277
EN1266 - Annual Park and Open Space Parking Lot Renewal Program	\$ 182,479	\$ 261,414	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
001254 - Bayfield Interchange - Watermain and Sanitary Replacement - Coulter Street to Rose Street	\$ -	\$ -	\$ 430,000	\$ 2,798,000	\$ 2,404,000	\$ 1,490,000	\$ 4,470,000	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 11,592,000
001253 - Bayfield Interchange (MTO)	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 13,350,000	\$ 6,000,000	\$ -	\$ -	\$ -	\$ 19,350,000
EN1498 - Bayfield Street Transportation Improvements - Cundles to Coulter	\$ 500,906	\$ 2,369,000	\$ -	\$ -	\$ 857,000	\$ 974,500	\$ 974,500	\$ 3,717,000	\$ 8,673,000	\$ 1,616,000	\$ 1,616,000	\$ 14,435,500	\$ 32,863,500
EN1288 - Bayview Drive New Transmission Watermain & Road Expansion - Little Avenue to Big Bay Point Road	\$ 3,202,438	\$ 5,546,993	\$ 1,044,000	\$ 3,118,899	\$ 4,100,003	\$ 3,057,997	\$ 3,000,000	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 14,320,899
EN1164 - Bell Farm Road ROW Expansion - St. Vincent to Duckworth	\$ 9,532,622	\$ 8,980,000	\$ 613,442	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 613,442
EN1324 - Big Bay Point Rd., Painswick Bridge B Rehabilitation- (Metrolinx Corridor)- Ashford to Pine	\$ 2,345,203	\$ 2,182,000	\$ 654,979	\$ 242,021	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 897,000
EN1375 - Big Bay Point Road Expansion - Prince William to Street N (City)	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 77,000	\$ -	\$ -	\$ 77,000
EN1286 - Big Bay Point Road ROW Expansion - Bayview to Huronia	\$ 12,400,059	\$ 12,781,426	\$ 139,574	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 139,574
001293 - Big Bay Point Watermain Lining and Saddle Replacement	\$ -	\$ -	\$ 750,000	\$ 5,500,000	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 6,250,000
EN1132 - Bishop Drive Trunk Sanitary Sewer Expansion - Ferndale to Patterson	\$ 358,062	\$ 347,136	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
001138 - Blake Street Corridor Study	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 750,000	\$ 750,000	\$ 750,000	\$ -	\$ -	\$ 2,250,000
EN1278 - Bryne Drive (North) New Road Construction - Harvie Rd to Essa Rd	\$ 1,742,938	\$ 3,178,776	\$ -	\$ (0)	\$ 578,166	\$ 6,505,000	\$ 6,505,000	\$ 1,681,000	\$ -	\$ -	\$ -	\$ -	\$ 15,269,166
EN1277 - Bryne Drive New Road Construction - Harvie to North of Caplan	\$ 4,503,468	\$ 7,500,362	\$ 6,952,660	\$ 1,296,686	\$ 443,258	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 8,692,605
EN1274 - Bunkers Creek Culverts and Watercourse Improvements - Innisfil to Lakeshore	\$ 2,511,881	\$ 7,443,769	\$ 140,000	\$ 1,817,270	\$ 3,618,111	\$ 2,676,240	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 8,251,621
EN1453 - Codrington Street and Lakeview Crescent ROW Replacement - Duckworth to Nelson	\$ 160,537	\$ 876,908	\$ -	\$ 150,000	\$ 2,066,370	\$ 3,701,000	\$ 3,604,000	\$ 4,558,000	\$ -	\$ -	\$ -	\$ -	\$ 14,079,370
Z423 - Cundles Road East New Transmission Watermain - St Vincent to Golden Eagle	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 34,000	\$ 321,000	\$ 79,000	\$ 916,000	\$ 1,350,000
EN1265 - Cycling Retrofits Program (Active)	\$ 2,130,404	\$ 2,781,000	\$ 425,000	\$ 325,000	\$ 250,000	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 1,000,000
EN1166 - Duckworth Street New Transmission Watermain and ROW Expansion - Bell Farm to St. Vincent	\$ 7,774,214	\$ 10,905,600	\$ 4,069,900	\$ 5,230,501	\$ 3,000,000	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 12,300,401
EN1469 - Dunlop Street Bridge Sanitary - Sarjeant Drive to Anne Street	\$ 6,898,389	\$ 7,218,069	\$ 750,000	\$ 3,680,000	\$ 1,820,000	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 6,250,000

PROJECT	PRIOR YEARS		2024 CAPITAL PLAN										
	Total Spent	Previously Approved Budget	2024	2025	2026	2027	2028	2029	2030	2031	2032	2033	2024-2033 Total
EN1167 - Dunlop Street East Corridor Improvements - Toronto to Mulcaster	\$ 15,196,199	\$ 15,243,529	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
EN1306 - Dunlop Street Interchange Replacement - Sarjeant Drive to Anne Street	\$ 311,095	\$ 1,467,374	\$ -	\$ 400,000	\$ 3,000,000	\$ 3,000,000	\$ 3,000,000	\$ 3,000,000	\$ 8,376,626	\$ -	\$ -	\$ -	\$ 20,776,626
EN1101 - Dunlop, Poyntz and Berczy New Watermain and ROW Replacement - Codrington to Mulcaster	\$ 6,624,860	\$ 6,608,928	\$ -	\$ 75,000	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 75,000
EN1168 - Dyments Creek Culvert Expansion - Bradford St.	\$ 375,379	\$ 2,301,072	\$ 280,000	\$ 3,712,000	\$ 1,158,000	\$ 2,315,000	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 7,465,000
Z522 - Dyments Creek Culvert Replacement - Anne Street to John Street	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 261,000	\$ 995,000	\$ 1,218,000	\$ 258,000	\$ 1,956,600	\$ 4,688,600
000079 - Dyments Creek Culvert Replacement - George Street	\$ -	\$ -	\$ -	\$ -	\$ 77,000	\$ 338,000	\$ 79,000	\$ 614,400	\$ 1,024,000	\$ 409,600	\$ -	\$ -	\$ 2,542,000
000081 - Dyments Creek Culvert Replacement - Hart Drive	\$ -	\$ -	\$ -	\$ 201,000	\$ 737,000	\$ 644,000	\$ 172,000	\$ 2,009,000	\$ 2,382,000	\$ -	\$ -	\$ -	\$ 6,145,000
Z508 - Dyments Creek Culvert Replacement - Innisfil Street	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 158,000	\$ 995,000	\$ 258,000	\$ 2,608,800	\$ 3,261,000	\$ 652,200	\$ 7,933,000
EN1279 - Dyments Creek New Storm Pond - North of Dunlop St. W	\$ 156,146	\$ 634,476	\$ -	\$ 215,000	\$ 1,725,000	\$ 10,000	\$ 3,140,000	\$ 2,500,000	\$ 1,400,000	\$ -	\$ -	\$ -	\$ 8,990,000
EN1308 - End of Life Pavement Replacement Program	\$ 4,455,182	\$ 4,555,000	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
EN1353 - Essa Road and Anne Street Intersection Reconstruction	\$ 13,628	\$ 13,628	\$ 370,000	\$ 150,000	\$ 100,000	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 620,000
EN1456 - Essa Road Expansion - Athabaska to Salem (Developer)	\$ 428	\$ 375,000	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
EN1493 - Essa Road Holding Strategy - Mapleview Drive West to CR27	\$ 1,174,843	\$ 1,626,000	\$ -	\$ 281,000	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 281,000
EN1048 - Essa Road Level Rail Crossing	\$ 194,695	\$ 186,000	\$ 360,000	\$ 233,000	\$ 1,017,000	\$ 1,094,000	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 2,704,000
EN1341 - Essa Road New Transmission Watermain and Road Expansion - Street L to County Road 27 (Developer)	\$ -	\$ (0)	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 100,000	\$ 100,000
EN1392 - Essa Road Right of Way Expansion - Bryne to Fairview	\$ 2,367,177	\$ 5,501,380	\$ -	\$ 5,263,680	\$ 1,074,605	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 6,338,286
EN1170 - Essa Road ROW Expansion - Coughlin to Mapleview	\$ 506,257	\$ 375,396	\$ 250	\$ 80,250	\$ 41,539	\$ 500,000	\$ 4,000,000	\$ 4,000,000	\$ 1,000,000	\$ 1,865,389	\$ -	\$ -	\$ 11,487,428
EN1319 - Eugenia Street ROW Reconstruction and New Transmission Watermain - Berczy to St. Vincent	\$ 326,621	\$ 687,906	\$ 714,880	\$ 3,135,963	\$ 2,956,083	\$ 3,068,168	\$ 300,000	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 10,175,094
000924 - Fairview Road Transportation Improvements - Big Bay Point to Essa	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 1,348,500	\$ 1,348,500	\$ 1,383,000	\$ 4,080,000
EN1005 - Ferndale Drive North ROW Expansion - Dunlop to Tiffin	\$ 8,638,029	\$ 8,942,892	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
EN1395 - Ferndale Drive South Watermain Replacement - Tiffin to Ardagh	\$ 141,484	\$ 155,000	\$ 180,000	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 180,000
EN1254 - Foster, Merrett, Garson, MacLaren and Yeates New Sanitary and Watermain and ROW Replacement	\$ -	\$ -	\$ 57,000	\$ 145,000	\$ 712,000	\$ 712,000	\$ 772,000	\$ 5,795,000	\$ 4,595,000	\$ 4,595,000	\$ -	\$ -	\$ 17,383,000
ES1022 - Frozen Water Service Repair	\$ 1,660,936	\$ 1,410,936	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
000934 - Georgian College Transit Infrastructure Improvements	\$ -	\$ -	\$ -	\$ -	\$ 350,000	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 350,000
EN1355 - Grove Street East Watermain Replacement and Road Renewal - Duckworth to Fletcher	\$ 2,178,995	\$ 3,173,094	\$ 2,188,458	\$ 229,475	\$ 210,873	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 2,628,806
EN1172 - Gunn Street ROW Replacement - Peel to St. Vincent	\$ 6,400,635	\$ 7,924,865	\$ (0)	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ (0)
EN1161 - Harvie Road and Big Bay Point Road New Crossing - Highway 400	\$ 10,001,148	\$ 7,900,000	\$ 3,000,000	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 3,000,000
EN1137 - Hewitt's Creek New Trunk Sanitary Sewer - Mapleview to Lockhart (Developer)	\$ 1,049,048	\$ 1,953,700	\$ 880,279	\$ 510,352	\$ 2,358,398	\$ 632,956	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 4,381,985
EN1540 - Hewitts Pump Station (City)	\$ -	\$ 1,500,000	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 195,750	\$ 1,635,750	\$ 1,560,750	\$ 200,750	\$ 1,017,300	\$ 4,610,300
EN1273 - Hotchkiss Creek Culvert Expansion - Innisfil, 125m North of Tiffin	\$ 2,776,151	\$ 3,462,381	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
001277 - Hotchkiss Creek Culvert Replacement - Anne Street	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 368,000	\$ 1,094,000	\$ 4,105,000	\$ 262,000	\$ 2,652,000	\$ 8,481,000
EN1396 - Hotchkiss Creek Storm Ponds at Wood Street and Associated Culvert Improvements	\$ 178,366	\$ 1,276,000	\$ 100,000	\$ 1,585,000	\$ 2,550,000	\$ 3,260,000	\$ 2,500,000	\$ 4,800,000	\$ -	\$ -	\$ -	\$ -	\$ 14,795,000
000293 - Huronia Road New Transmission Watermain - Mapleview to Lockhart (City)	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 145,000	\$ 389,000	\$ 908,000	\$ 1,075,000	\$ 2,362,000	\$ 4,879,000
EN1255 - Huronia Road Replacement and Sanitary installation-Lockhart to McKay (City)	\$ 1,449,150	\$ 3,951,800	\$ -	\$ 3,168,200	\$ 5,000,000	\$ 2,242,000	\$ 4,275,000	\$ -	\$ 4,000,000	\$ 4,000,000	\$ 4,000,000	\$ 4,000,000	\$ 30,685,200
000143 - Huronia Road Transportation Improvements - Big Bay Point to Lockhart	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 1,674,000	\$ 1,674,000	\$ 1,716,000	\$ 2,603,500	\$ 2,603,500	\$ 10,271,000
Z436 - Huronia Road Transportation Improvements - Herrell to Big Bay Point	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 173,000	\$ 173,000	\$ 443,000	\$ 672,500	\$ 672,500	\$ 3,043,000	\$ 5,177,000

PROJECT	PRIOR YEARS		2024 CAPITAL PLAN										
	Total Spent	Previously Approved Budget	2024	2025	2026	2027	2028	2029	2030	2031	2032	2033	2024-2033 Total
EN1333 - Huronia Road Transportation Improvements - Yonge to Herrell	\$ 105,490	\$ 105,490	\$ -	\$ -	\$ -	\$ -	\$ 413,000	\$ 413,000	\$ 1,058,000	\$ 1,606,000	\$ 1,606,000	\$ 4,250,000	\$ 9,346,000
EN1462 - Jean and Tyndale Sanitary Servicing Installation	\$ 123,793	\$ 172,176	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 161,000	\$ 231,700	\$ 430,300	\$ 823,000
EN1269 - Kidds and Sophia Creek Storm Pond Upgrades - Irwin (KD03), Ford (KD06), and Ottaway (SP03)	\$ 5,606,622	\$ 6,676,263	\$ -	\$ 50,000	\$ 1,797,500	\$ 3,854,500	\$ 2,911,000	\$ 2,315,000	\$ -	\$ -	\$ -	\$ -	\$ 10,928,000
EN1474 - Kidd's Creek marina sediment removal	\$ 3,034,987	\$ 2,932,858	\$ 128,248	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 128,248
F1028 - Lake Simcoe Regional Airport Program (Active)	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Z438 - Lakeshore Drive / Hurst Drive Transportation Improvements - Tiffin Street to Cox Mill	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 1,199,500	\$ 1,199,500	\$ 820,000	\$ 3,219,000
000334 - Lockhart Road ROW Expansion - Prince William to East of Collector 11 (Developer)	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 23,000	\$ 299,000	\$ 322,000
Z499 - Lockhart Road ROW Expansion - Yonge to Prince William (City)	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 400,000	\$ 700,000	\$ 1,100,000
EN1334 - Lockhart Road ROW Expansion and Trunk Watermain - Saunders to Huronia (City)	\$ 996	\$ 998	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 320,767	\$ 1,625,381	\$ 1,946,148
EN1285 - Lovers Creek Channel Rehabilitation - Adjacent to Brunton Park	\$ 1,495,766	\$ 1,847,205	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
EN1467 - Lovers Creek Mapleview LSRCA Compensation	\$ 73,273	\$ 187,000	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
EN1473 - LT04 Storm Pond repairs and retrofit	\$ 52,049	\$ 325,000	\$ 650,000	\$ 947,000	\$ 560,000	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 2,157,000
EN1472 - LT14 (JC Massie Way) Emergency Storm Water Pond Repair	\$ 1,549,907	\$ 1,539,672	\$ 10,000	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 10,000
001085 - Main Library Parking Lot Refurbishment	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 75,000	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 75,000
EN1270 - Mapleview Dr E New Sanitary Sewer & Road Expansion - Prince William to Phase 1 Boundary (Developer)	\$ 2,478,752	\$ 7,466,418	\$ 192,331	\$ 260,121	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 452,452
EN1271 - Mapleview Dr E Road Expansion - East of Yonge to Prince William (City)	\$ 3,764,193	\$ 11,055,000	\$ -	\$ 4,950,000	\$ 4,950,000	\$ 5,867,000	\$ 5,700,000	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 21,467,000
EN1097 - Mapleview Drive East Improvements - Country Lane to Yonge (City)	\$ 17,875,996	\$ 18,074,145	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
001261 - Mapleview Drive West Trunk Sanitary Sewer Expansion - Essa Rd to Hwy 400	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 837,000	\$ 1,640,500	\$ 1,640,500	\$ 810,000	\$ 6,135,900	\$ 10,226,500	\$ 4,090,600	\$ 25,381,000
EN1513 - Marta Crescent and SWMF BR09 Drainage Study	\$ 129,946	\$ 425,000	\$ 75,000	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 75,000
EN1484 - Mary Street ROW Replacement - Ross to Dunlop	\$ 45,273	\$ 255,109	\$ -	\$ 22,321	\$ 176,559	\$ 3,693,827	\$ 862,092	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 4,754,799
EN1266 - McKay Road Improvements, Sanitary and Watermain works - Hwy 400 to Huronia (City)	\$ 808,098	\$ 792,490	\$ -	\$ -	\$ 2,573,534	\$ 2,076,877	\$ 3,150,000	\$ 700,000	\$ 6,400,000	\$ 6,000,000	\$ 6,000,000	\$ 6,000,000	\$ 32,900,411
EN1251 - McKay Road New Interchange - Highway 400 (City)	\$ 7,189,127	\$ 13,589,753	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 2,987,697	\$ 117,000	\$ 3,104,697
EN1345 - McKay Road Road Expansion - Hwy 400 to Huronia (City)	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
EN1257 - McKay Road ROW Expansion - Reid Drive to West of Highway 400 (Developer)	\$ 3,788,185	\$ 36,014,945	\$ 4,469,675	\$ 3,967,014	\$ 1,818,700	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 10,255,389
EN1343 - McKay Road ROW Expansion- Essa to Sewry (Developer)	\$ -	\$ 0	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 100,000	\$ 100,000
EN1344 - McKay Road ROW Expansion- Sewry to Phase 1 boundary (west of Reid) (Developer)	\$ 18,140	\$ 18,200	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 66,000	\$ 66,000
Z197 - Miller Drive and Edgehill Drive New Sanitary and ROW Expansion - Sproule to East of Pringle	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 179,000	\$ 813,000	\$ 1,585,000	\$ 951,000	\$ 3,553,000	\$ 4,512,000	\$ 11,593,000
TR1041 - Municipal Paid Parking Lots Renewal Program (Active)	\$ -	\$ -	\$ 1,041,730	\$ 600,000	\$ 600,000	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 2,241,730
001297 - Municipal Paid Parking Lots Renewal Program (Future)	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 600,000	\$ 600,000	\$ 600,000	\$ 600,000	\$ 600,000	\$ 600,000	\$ 600,000	\$ 4,200,000
EN1282 - NRP- HNS Allandale A Neighbourhood Reconstruction	\$ 1,296,483	\$ 2,577,194	\$ -	\$ -	\$ 266,250	\$ 453,960	\$ 7,403,021	\$ 4,500,000	\$ 4,500,000	\$ 4,500,000	\$ 2,504,254	\$ 6,151,277	\$ 30,278,762
EN1281 - NRP- HNS Allandale B Neighbourhood Reconstruction	\$ 346,394	\$ 673,303	\$ -	\$ -	\$ 1,817,519	\$ 5,810,754	\$ 5,000,399	\$ 3,500,399	\$ 3,500,390	\$ 6,068,091	\$ -	\$ -	\$ 25,697,552
EN1437 - NRP- HNS Brock Park B Neighbourhood Reconstruction	\$ 363	\$ -	\$ 2,700,000	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 350,000	\$ 3,050,000
EN1318 - NRP- HNS Brock Park Neighbourhood Reconstruction	\$ 3,442,769	\$ 6,155,530	\$ 0	\$ 2,500,000	\$ 407,088	\$ 6,660,000	\$ 6,213,000	\$ 4,138,921	\$ 2,826,139	\$ -	\$ -	\$ -	\$ 22,745,148
EN1508 - NRP- HNS Grove B1 Neighbourhood Reconstruction	\$ 712	\$ -	\$ -	\$ -	\$ 1,400,000	\$ -	\$ -	\$ 357,000	\$ 1,035,100	\$ 846,900	\$ 100,000	\$ 5,691,000	\$ 9,430,000
000725 - NRP- HNS Grove B2 Neighbourhood Reconstruction	\$ -	\$ -	\$ 1,900,000	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 301,000	\$ 540,050	\$ 1,002,950	\$ 3,744,000
EN1280 - NRP- HNS Queens Park A1 Neighbourhood Reconstruction	\$ 1,188,953	\$ 7,158,052	\$ -	\$ 2,155,830	\$ 1,330,869	\$ 212,478	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 3,699,177

PROJECT	PRIOR YEARS		2024 CAPITAL PLAN										
	Total Spent	Previously Approved Budget	2024	2025	2026	2027	2028	2029	2030	2031	2032	2033	2024-2033 Total
EN1336 - NRP- HNS Queens Park B Neighbourhood Reconstruction	\$ 95,807	\$ 95,807	\$ -	\$ 717,300	\$ 717,300	\$ 717,300	\$ 90,000	\$ 9,362,600	\$ 9,362,600	\$ 7,562,600	\$ 4,460,200	\$ -	\$ 32,989,900
EN1357 - NRP- HNS The Grove A1 Neighbourhood Reconstruction	\$ -	\$ -	\$ -	\$ -	\$ 374,500	\$ 910,250	\$ 1,499,500	\$ 2,371,050	\$ 1,989,100	\$ 3,867,500	\$ 4,757,600	\$ 4,573,700	\$ 20,343,200
000088 - NRP- HNS The Grove A2 Neighbourhood Reconstruction	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 379,400	\$ 615,450	\$ 1,962,350	\$ 1,681,000	\$ 1,615,800	\$ 6,254,000
EN1238 - NRP Wellington D1	\$ 811,605	\$ 2,641,566	\$ 3,308,226	\$ 3,230,000	\$ 3,314,000	\$ 3,079,772	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 12,931,998
EN1240 - NRP- Wellington D2 Neighbourhood Reconstruction	\$ 419,041	\$ 762,999	\$ -	\$ -	\$ 10,000	\$ 2,753,000	\$ 4,145,199	\$ 3,435,199	\$ 2,457,602	\$ -	\$ -	\$ -	\$ 12,801,000
EN1528 - Orchard Drive ROW Replacement - St. Vincent to End	\$ 1,335	\$ 50,000	\$ 186,300	\$ 199,300	\$ 2,106,000	\$ 576,000	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 3,067,600
FC1281 - Painswick Library Parking Lot and Landscaping Repairs	\$ -	\$ 160,000	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
EN1511 - Pavement Condition Assessment	\$ 186,755	\$ -	\$ 250,000	\$ -	\$ -	\$ 200,000	\$ 50,000	\$ -	\$ -	\$ 200,000	\$ 250,000	\$ -	\$ 950,000
001216 - Pavement Management Program (Active)	\$ -	\$ -	\$ 9,000,000	\$ 9,197,500	\$ 9,373,000	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 27,570,500
001217 - Pavement Management Program (Future)	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 9,900,000	\$ 9,900,000	\$ 10,150,000	\$ 10,400,000	\$ 10,650,000	\$ 10,900,000	\$ 11,150,000	\$ 73,050,000
EN1461 - Penetang Street ROW Replacement - Mulcaster to Duckworth	\$ 640,803	\$ 661,596	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 302,000	\$ 542,150	\$ 1,006,850	\$ 1,851,000
001329 - Permanent Traffic Calming (Active)	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 200,000	\$ 200,000	\$ -	\$ -	\$ -	\$ 400,000
001330 - Permanent Traffic Calming (Future)	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 200,000	\$ 200,000	\$ 200,000	\$ 200,000	\$ 200,000	\$ 1,000,000
001185 - Police Head Quarters Overflow Parking	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 125,000	\$ -	\$ -	\$ -	\$ -	\$ 125,000
EN1252 - PRV Chamber Replacement Program	\$ 2,683,148	\$ 4,236,417	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
EN1535 - PRV Chamber Replacement Program (Active)	\$ -	\$ -	\$ 471,479	\$ 1,746,000	\$ 1,071,000	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 3,288,479
001227 - PRV Chamber Replacement Program (Future)	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 825,000	\$ 825,000	\$ 825,000	\$ 825,000	\$ 825,000	\$ 825,000	\$ 825,000	\$ 5,775,000
EN1485 - Puget Street ROW Replacement and Drainage Upgrades - Steel to End	\$ 58,219	\$ 165,000	\$ -	\$ 176,044	\$ 291,904	\$ 326,624	\$ 4,655,788	\$ 3,910,000	\$ 2,200,000	\$ -	\$ -	\$ -	\$ 11,560,360
001288 - Purge Well 5 Infrastructure Tie In	\$ -	\$ -	\$ 500,000	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 500,000
EN1398 - Queen St. ROW Reconstruction- St. Vincent Street to Berczy Street	\$ 214,124	\$ 867,704	\$ -	\$ -	\$ -	\$ 3,885,700	\$ 1,237,211	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 5,122,911
TR1037 - Renewal - Paid Public Parking Lots - Chase McEachern Parking Lot 2023	\$ -	\$ 1,114,200	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
001209 - Road and Right of Way Standards Update	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 60,000	\$ 160,000	\$ 40,000	\$ -	\$ -	\$ 260,000
EN1289 - Road Resurfacing Program	\$ 29,038,186	\$ 33,547,000	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
EN1521 - Road Safety Assessment - Secondary Planning Areas	\$ -	\$ 150,000	\$ 150,000	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 150,000
EN1488 - Road Safety Program - Vision Zero & Traffic Calming Policy Development	\$ 50,806	\$ 300,000	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
EN1276 - Salem Road Expansion - County Road 27 to the Essa Intersection Roundabout (Developer)	\$ 18,723	\$ 412,788	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
EN1340 - Salem Road New Transmission Watermain and Road Expansion – Essa Rd to Veterans Dr (Developer)	\$ -	\$ (0)	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
EN1428 - Salem Road Reservoir and Pumping Station - phase 1	\$ 1,117,468	\$ 1,117,468	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 516,000	\$ 2,465,000	\$ 2,465,000	\$ 67,000	\$ 12,295,000	\$ 17,808,000
EN1272 - SalemRd New Watermain,NewTrunk Sanitary Sewer and ROW Expansion-Veterans to Saunders (City)	\$ -	\$ (0)	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 510,001	\$ 510,001
Z301 - Sanford Street & Short Street Reconstruction - Brock St to Tiffin St	\$ -	\$ -	\$ -	\$ 114,000	\$ 539,000	\$ 445,000	\$ 1,241,500	\$ 2,979,600	\$ 744,900	\$ -	\$ -	\$ -	\$ 6,064,000
001214 - Sanitary Sewer Renewal Program (Active)	\$ -	\$ -	\$ 325,000	\$ 325,000	\$ 325,000	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 975,000
001215 - Sanitary Sewer Renewal Program (Future)	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 325,000	\$ 325,000	\$ 325,000	\$ 325,000	\$ 325,000	\$ 325,000	\$ 325,000	\$ 2,275,000
001210 - Sanitary Standards Update	\$ -	\$ -	\$ -	\$ 80,000	\$ 200,000	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 280,000
ES1038 - Secondary Plan Area New Bulk Water Filling Station	\$ 116,956	\$ 254,250	\$ 75,000	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 75,000
001139 - Secondary Plan Arterial Road Network - Class EA Update	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 1,000,000	\$ 1,000,000	\$ 1,000,000	\$ -	\$ -	\$ 3,000,000
EN1184 - Sewer Rehabilitation Program	\$ 2,055,222	\$ 2,105,000	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
EN1185 - Sidewalk Infill Program	\$ 1,439,826	\$ 2,985,000	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
EN1536 - Sidewalk Infill Program (Active)	\$ -	\$ -	\$ 530,500	\$ 1,798,000	\$ 1,225,000	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 3,553,500
001219 - Sidewalk Infill Program (Future)	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 525,000	\$ 525,000	\$ 525,000	\$ 525,000	\$ 525,000	\$ 2,625,000
EN1242 - Sophia Creek New Storm Pond - MacMorrison Park	\$ 123,027	\$ 205,000	\$ -	\$ 160,900	\$ 318,000	\$ 1,550,000	\$ 4,366,000	\$ 2,380,000	\$ -	\$ -	\$ -	\$ -	\$ 8,774,900
EN1463 - Sophia Creek Owen Tributary storm outlet from Memorial Square	\$ 355,147	\$ 2,074,583	\$ 1,700,000	\$ 3,278,671	\$ 2,011,474	\$ 500,000	\$ 3,000,000	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 10,490,145
EN1510 - Sophia Creek Storm Investigation - Dunlop and Toronto Streets	\$ 18,647	\$ 100,000	\$ 200,000	\$ 50,000	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 250,000

PROJECT	PRIOR YEARS		2024 CAPITAL PLAN										
	Total Spent	Previously Approved Budget	2024	2025	2026	2027	2028	2029	2030	2031	2032	2033	2024-2033 Total
EN1464 - Sophia Trunk Storm Sewers - Owen & Sophia (Dunlop to Peel)	\$ 926,284	\$ 1,041,640	\$ 1,541,750	\$ 3,100,000	\$ 4,675,000	\$ 5,775,000	\$ 6,506,610	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 21,598,360
001283 - Streetlight Infill Program (Active)	\$ -	\$ -	\$ 80,000	\$ 85,000	\$ 90,000	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 255,000
001284 - Streetlight Infill Program (Future)	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 96,000	\$ 102,000	\$ 108,000	\$ 114,000	\$ 120,000	\$ 540,000
EN1316 - Sunnidale Road Hwy 400 Crossing Reconstruction (within CAH limits)	\$ 382,288	\$ 501,709	\$ 50,000	\$ 1,486,000	\$ 1,300,000	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 2,836,000
EN1013 - Sunnidale: Letitia-Wellington Transmission Watermain	\$ 7,599,286	\$ 8,954,051	\$ 228,740	\$ 359,474	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 588,214
001080 - SWTP - Parking Lot Expansion	\$ -	\$ -	\$ -	\$ 100,000	\$ 2,500,000	\$ 1,000,000	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 3,600,000
EN1016 - Tiffin Street - Ferndale to Anne Street	\$ 6,746,243	\$ 6,635,842	\$ 500,000	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 500,000
EN1386 - Tiffin/Bradford/Essa Transportation Feasibility Study	\$ 357,288	\$ 449,000	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
EN1479 - Toronto Street ROW Replacement	\$ 267,329	\$ 307,088	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 236,000	\$ 675,000	\$ 450,000	\$ 994,000	\$ 2,355,000
001287 - Traffic Congestion Management Software Essa Road	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 40,000	\$ -	\$ -	\$ -	\$ -	\$ 40,000
001285 - Traffic Signal Cabinet Replacement Program (Active)	\$ -	\$ -	\$ 90,000	\$ 96,000	\$ 102,000	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 288,000
001286 - Traffic Signal Cabinet Replacement Program (Future)	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 108,000	\$ 114,000	\$ 120,000	\$ 127,000	\$ 135,000	\$ 604,000
001306 - Transit Signal Priority	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 1,472,349	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 1,472,349
EN1482 - Transportation Safety and Pavement Holding Strategies	\$ 628,614	\$ 1,700,000	\$ 1,400,000	\$ 2,603,896	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 4,003,896
EN1489 - Transportation Tomorrow Survey	\$ 46,958	\$ 48,000	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
EN1258 - Veterans Drive New Trunk Watermain - Salem to McKay (Developer)	\$ 1,419,592	\$ 5,479,700	\$ 250,000	\$ 416,300	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 666,300
EN1338 - Veterans Drive Road Expansion - McKay to City limits (Developer)	\$ 7,804	\$ 7,861	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 76,000	\$ 291,538	\$ 367,538
EN1457 - Veterans Drive Road Expansion - Salem to McKay (Developer)	\$ 1,980	\$ 734,479	\$ 133,500	\$ 2,146,248	\$ 2,464,773	\$ 4,925,000	\$ 6,532,000	\$ 6,500,000	\$ 4,500,000	\$ -	\$ -	\$ -	\$ 27,201,521
EN1465 - Wastewater Inflow/Infiltration Reduction Action Plan	\$ 466,298	\$ 725,000	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
EN1539 - Wastewater Inflow/Infiltration Reduction Action Plan (Active)	\$ -	\$ -	\$ 200,000	\$ 410,000	\$ 410,000	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 1,020,000
001268 - Wastewater Inflow/Infiltration Reduction Action Plan (Future)	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 410,000	\$ 410,000	\$ 410,000	\$ 410,000	\$ 410,000	\$ 410,000	\$ 410,000	\$ 2,870,000
EN1152 - Water Service and Backflow Prevention Upgrades for Parks and Open Spaces	\$ 1,792,286	\$ 2,081,156	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
EN1512 - Watercourse Erosion Repair Program	\$ 38,919	\$ 85,000	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
001275 - Watercourse Erosion Repair Program (Future)	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 195,000	\$ 195,000	\$ 195,000	\$ 195,000	\$ 195,000	\$ 975,000
EN1189 - Watermain Cathodic Protection Program	\$ 5,120,693	\$ 5,911,717	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
EN1294 - Watermain Renewal Program	\$ 4,272,428	\$ 5,541,486	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
EN1537 - Watermain Renewal Program (Active)	\$ 11,286	\$ -	\$ 1,230,000	\$ 5,235,000	\$ 6,671,000	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 13,136,000
001213 - Watermain Renewal Program (Future)	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 4,250,000	\$ 1,250,000	\$ 1,250,000	\$ 1,250,000	\$ 1,250,000	\$ 1,250,000	\$ 1,250,000	\$ 11,750,000
EN1483 - Whiskey Creek Channel Reconstruction - Bayview to Lackies Bush	\$ 7,264	\$ 12,000	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
EN1486 - Whiskey Creek Culvert and Channel Improvements - The Blvd to Brennan Ave	\$ 153,347	\$ 437,000	\$ 210,000	\$ 525,000	\$ 1,711,000	\$ 1,261,000	\$ 3,068,000	\$ 3,094,000	\$ 825,000	\$ -	\$ -	\$ -	\$ 10,694,000
000090 - Whiskey Creek Culvert Replacement and Watercourse Improvement - Little Avenue, 130 west of Firman Dr	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 535,000	\$ 805,000	\$ 805,000	\$ 903,000	\$ 3,048,000
000086 - Whiskey Creek Culvert Upgrade - BCRY, 50m South of Little	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 56,000	\$ 196,000	\$ 36,000	\$ 950,000	\$ -	\$ -	\$ -	\$ 1,238,000
EN1261 - Yonge Street ROW Expansion - Mapleview to Lockhart (City)	\$ 641,651	\$ 1,992,905	\$ -	\$ -	\$ 1,062,613	\$ 6,969,045	\$ 6,500,164	\$ 6,655,856	\$ -	\$ -	\$ -	\$ -	\$ 21,187,678
Machinery and Equipment													
EN1305 - Anne Street - New 3N Booster Pump Station & 2N Booster Pump Station Reconstruction	\$ 958,495	\$ 1,717,000	\$ -	\$ 6,000,000	\$ 7,000,000	\$ 6,230,000	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 19,230,000
FC1296 - Barrie Community Sports Complex Scoreboard(s) Replacement	\$ -	\$ 121,500	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
FC1084 - BFES Station 6 New Building Development	\$ 28,704	\$ 371,859	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
EN1150 - Big Bay Point Road Booster Station Upgrade	\$ 196,425	\$ 438,871	\$ -	\$ 246,000	\$ 100,000	\$ 1,200,000	\$ 1,406,000	\$ 91,017	\$ -	\$ -	\$ -	\$ -	\$ 3,043,017
001333 - Bunker Gear Future Replacement	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 400,000	\$ -	\$ -	\$ -	\$ -	\$ 500,000	\$ -	\$ 900,000
BF1038 - Bunker Gear Replacement	\$ 268,646	\$ 320,000	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
EN1531 - Codrington Booster Pumping Station Upgrades	\$ -	\$ 38,000	\$ -	\$ 81,000	\$ 56,000	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 137,000

PROJECT	PRIOR YEARS		2024 CAPITAL PLAN										
	Total Spent	Previously Approved Budget	2024	2025	2026	2027	2028	2029	2030	2031	2032	2033	2024-2033 Total
Z810 - East Bayfield Community Centre Concession Equipment Upgrade	\$ -	\$ -	\$ -	\$ -	\$ 75,000	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 75,000
EN1487 - Ferndale Water Tower - Repairs and Upgrades	\$ 19,316	\$ 635,000	\$ -	\$ 383,000	\$ 94,700	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 477,700
000809 - Fire Helmet Replacement	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 100,000	\$ -	\$ -	\$ -	\$ -	\$ 100,000
BF1013 - Fire Training Facility Temporary Expansion	\$ 163,600	\$ 190,000	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
FC1277 - Furniture and Space Upgrades (Active)	\$ 185,934	\$ 250,000	\$ 200,000	\$ 200,000	\$ 200,000	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 600,000
001109 - Harvie Road Reservoir Rehabilitation	\$ -	\$ -	\$ -	\$ 53,000	\$ 170,000	\$ 600,000	\$ 1,742,000	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 2,565,000
001332 - HazMat Detection Equipment Future Replacement	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 50,000	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 50,000
BF1034 - HazMat Detection Equipment Replacement	\$ 29,418	\$ 80,000	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
001032 - Heavy Extrication Equipment Replacement - Forecast	\$ -	\$ -	\$ 45,000	\$ 45,000	\$ 45,000	\$ 50,000	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 185,000
EN1540 - Hewitts Pump Station (City)	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 1,019,250	\$ 1,245,750	\$ 6,314,400	\$ 8,579,400
EN1460 - Johnson Beach Sewage Pumping Station Upgrade	\$ 137,141	\$ 154,876	\$ 40,000	\$ 339,433	\$ 725,000	\$ 1,100,000	\$ 127,353	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 2,331,786
001111 - Johnson St. Clearwells Nos. 9 & 13 and Brown Wood Dr. Clearwell No. 16 Rehabilitation	\$ -	\$ -	\$ -	\$ 188,000	\$ 410,000	\$ 8,000	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 606,000
000690 - Landfill Gas Collection System Infrastructure	\$ -	\$ -	\$ -	\$ 646,000	\$ 230,000	\$ 580,000	\$ -	\$ 538,000	\$ 370,000	\$ -	\$ -	\$ -	\$ 2,364,000
EN1122 - Little Lake Sew Pump Station Upgrade	\$ 1,438,571	\$ 2,851,853	\$ -	\$ 1,767,487	\$ 201,050	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 1,968,537
Z826 - Marina Fueling & Pump Out Replacement	\$ -	\$ -	\$ 65,000	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 65,000
000029 - Mobile Repeater Replacement	\$ -	\$ -	\$ 40,000	\$ -	\$ 40,000	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 80,000
001334 - Mobile Response Technology Future Replacement	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 20,000	\$ -	\$ -	\$ 20,000
BF1039 - Mobile Response Technology Replacement	\$ 16,583	\$ 40,000	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
TR1038 - Parking Payment Device Renewal Program	\$ -	\$ 266,100	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
TR1040 - Parking Payment Device Renewal Program (Active)	\$ -	\$ -	\$ 183,600	\$ 173,400	\$ 112,100	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 469,100
001279 - Parking Payment Device Renewal Program (Future)	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 70,200	\$ 72,000	\$ 124,000	\$ 127,500	\$ 131,500	\$ 135,000	\$ -	\$ 660,200
BF1037 - Portable/Mobile Radio Replacement	\$ 60,315	\$ 245,000	\$ 210,000	\$ 210,000	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 420,000
EN1532 - Preliminary Design Innisfil BPS - Well 3a - Well 4a - Well 19 & 20	\$ 7,060	\$ 45,000	\$ 125,000	\$ 180,000	\$ 50,000	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 355,000
EN1529 - Primary Digester 1 - Condition Assessment & Gas Proofing Replacement	\$ 318	\$ 75,000	\$ 30,000	\$ 200,000	\$ 219,000	\$ 375,000	\$ 595,000	\$ 488,000	\$ -	\$ -	\$ -	\$ -	\$ 1,907,000
Z827 - Recreation Centres - Refrigeration End of Life Renewals	\$ -	\$ -	\$ 400,000	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 400,000
FC1278 - Sadlon Arena Fire Sprinkler System Replacement	\$ 331,934	\$ 620,000	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
FC1247 - Sadlon Arena Sound System Replacement	\$ 35,939	\$ 375,000	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
EN1468 - SWTP Control System Upgrade	\$ 922,376	\$ 3,078,100	\$ 513,000	\$ 1,418,900	\$ 1,000,000	\$ 210,000	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 3,141,900
001258 - Transient Marina Security Upgrades	\$ -	\$ -	\$ 90,000	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 90,000
EN1527 - Wastewater Collection System Inspection Camera	\$ 58	\$ 300,000	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
EN1390 - Wastewater Peak Flow Attenuation Facility	\$ 795,391	\$ 1,191,062	\$ 846,400	\$ 2,466,400	\$ 2,861,600	\$ 4,861,600	\$ 4,600,000	\$ 2,771,238	\$ 4,000,000	\$ 5,966,400	\$ 2,746,300	\$ -	\$ 31,119,938
EN1505 - Water Meter Replacement Program	\$ 727,433	\$ 1,228,500	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
001240 - Water Meter Replacement Program (Active)	\$ -	\$ -	\$ 728,500	\$ 791,500	\$ 854,500	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 2,374,500
001241 - Water Meter Replacement Program (Future)	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 917,500	\$ 980,500	\$ 1,043,500	\$ 1,106,500	\$ 1,169,500	\$ 1,232,500	\$ 1,295,500	\$ 7,745,500
EN1431 - WwTF 96 MLD Expansion Program, Comprehensive Site Strategy Plan & ESR	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
EN1438 - WwTF Digester Capacity Expansion	\$ 620,049	\$ 1,077,270	\$ 746,400	\$ 2,953,900	\$ 2,691,449	\$ 7,657,165	\$ 9,882,165	\$ 5,307,895	\$ 6,000,000	\$ 4,280,757	\$ -	\$ -	\$ 39,519,730
EN1297 - WwTF Electrical Substation and Transformer Upgrade	\$ 824,301	\$ 1,143,296	\$ 805,001	\$ 5,046,821	\$ 3,800,000	\$ 3,806,704	\$ 5,000,000	\$ 1,260,179	\$ -	\$ -	\$ -	\$ -	\$ 19,718,704
EN1091 - WwTF New Advanced Nutrient Removal	\$ 10,485,613	\$ 9,126,082	\$ 2,784,849	\$ 8,024,719	\$ 14,645,888	\$ 14,948,424	\$ 17,128,064	\$ 20,457,664	\$ 24,891,880	\$ 14,910,469	\$ 34,432,030	\$ 21,000,000	\$ 173,223,986
EN1477 - WwTF New Cogeneration and Biogas Treatment System	\$ 91,988	\$ 432,462	\$ 150,000	\$ 1,450,979	\$ 1,000,000	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 2,600,979
001148 - WwTF New HEX - PD1 & PD2	\$ -	\$ -	\$ 30,000	\$ 100,000	\$ 120,000	\$ 275,000	\$ 750,000	\$ 375,000	\$ -	\$ -	\$ -	\$ -	\$ 1,650,000
EN1245 - WwTF Sodium Hypo Temporary Relocation	\$ 169,493	\$ 1,289,990	\$ -	\$ 150,000	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 150,000
Parks													
001239 - Annual Park and Open Space Parking Lot Renewal and Construction Program (Active)	\$ -	\$ -	\$ 150,000	\$ 35,000	\$ 250,000	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 435,000
001242 - Annual Park and Open Space Parking Lot Renewal and Construction Program (Future)	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 50,000	\$ 625,000	\$ 35,000	\$ 200,000	\$ 40,000	\$ 950,000
EN1266 - Annual Park and Open Space Parking Lot Renewal Program	\$ 222,387	\$ 318,586	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
EN1117 - Annual Playground Revitalization Program	\$ 2,020,501	\$ 2,428,875	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
EN1538 - Annual Playground Revitalization Program (Active)	\$ -	\$ -	\$ 880,000	\$ 750,000	\$ 775,000	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 2,405,000
001223 - Annual Playground Revitalization Program (Future)	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 850,000	\$ 1,435,000	\$ 750,000	\$ 725,000	\$ 750,000	\$ 775,000	\$ 800,000	\$ 6,085,000

PROJECT	PRIOR YEARS		2024 CAPITAL PLAN											
	Total Spent	Previously Approved Budget	2024	2025	2026	2027	2028	2029	2030	2031	2032	2033	2024-2033 Total	
001124 - Ardagh Bluffs - Trail Development	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 84,405	\$ 280,150	\$ 280,150	\$ -	\$ -	\$ 644,705
001125 - Bear Creek Eco-Park - Trail Development	\$ -	\$ -	\$ -	\$ 15,000	\$ 124,725	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 139,725
000896 - Blue Sky Subdivision New Park Development - Hewitts Park 14H - Village Square	\$ -	\$ -	\$ -	\$ 137,000	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 137,000
RP1183 - Bullut Subdivision New Park Development - Hewitts Park 10H - Village Square (Developer)	\$ -	\$ 611,100	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
EN1312 - Ceremonial Fire Pit	\$ 4,626	\$ 90,000	\$ -	\$ 15,000	\$ 170,000	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 185,000
000901 - Crisdawn Subdivision New Park Development - Hewitts Park 18H - Village Square	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 795,600	\$ -	\$ -	\$ -	\$ -	\$ 795,600
000891 - Crisdawn Subdivision New Park Development - Hewitts Park 8&9H - Neighbourhood Park	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 2,454,000	\$ -	\$ -	\$ -	\$ 2,454,000
000909 - Di Poce Subdivision New Park Development - Salem Park 7S - Neighbourhood Park	\$ -	\$ -	\$ -	\$ -	\$ 728,400	\$ 1,120,600	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 1,849,000
000902 - Finger Lakes Estates New Park Development - Hewitts Park 19H - Neighbourhood Park	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 893,200	\$ -	\$ -	\$ -	\$ -	\$ 893,200
000907 - H and H Capital Subdivision New Park Development - Salem Park 5S - Neighbourhood Park	\$ -	\$ -	\$ -	\$ 515,500	\$ 1,120,600	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 1,636,100
001126 - Heritage Park Redevelopment	\$ -	\$ -	\$ 300,000	\$ 570,000	\$ 7,940,000	\$ 2,790,000	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 11,600,000
000881 - Hewitts Gate Subdivision New Park Development - Hewitts Park 5H - Village Square	\$ -	\$ -	\$ 706,000	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 706,000
000889 - Hewitts Gate Subdivision New Park Development - Hewitts Park 6H - Village Square	\$ -	\$ -	\$ -	\$ -	\$ 155,000	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 155,000
EN1523 - Hewitts Gate Subdivision New Park Development - Hewitts Park 7H - Neighbourhood Park (Developer)	\$ 41	\$ 763,900	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
000900 - Irving Subdivision New Park Development - Hewitts Park 17H - Neighbourhood Park	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 2,454,000	\$ -	\$ -	\$ -	\$ -	\$ 2,454,000
001238 - Little Lake Park Master Plan	\$ -	\$ -	\$ -	\$ -	\$ 175,000	\$ 75,000	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 250,000
000893 - LM Barrie Subdivision New Park Development - Hewitts Park 11H - Neighbourhood Park	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 1,535,200	\$ -	\$ -	\$ -	\$ -	\$ 1,535,200
000894 - LM Barrie Subdivision New Park Development - Hewitts Park 12H - Village Square	\$ -	\$ -	\$ -	\$ 442,600	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 442,600
EN1524 - LM Barrie Subdivision New Park Development - Hewitts Park 13H - Neighbourhood Park (Developer)	\$ 406	\$ 1,850,000	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
000897 - Lockhart Subdivision New Park Development - Hewitts Park 15H - Village Square	\$ -	\$ -	\$ 70,600	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 70,600
EN1525 - Lockhart Subdivision New Park Development - Hewitts Park 16H - Village Square	\$ -	\$ 612,000	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
000899 - Lockhart Subdivision New Park Development - Hewitts Park 20H - Village Square	\$ -	\$ -	\$ -	\$ 728,400	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 728,400
EN1522 - Lockmaple Development New Park Development - Hewitts Park 2H - Neighbourhood Park (Developer)	\$ 203	\$ 1,400,388	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
000887 - Lockmaple Development New Park Development - Hewitts Park 3H - Village Square	\$ -	\$ -	\$ 706,000	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 706,000
EN1301 - MacMorrison Park Sports Program Replacement Plan	\$ -	\$ 505,000	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
EN1530 - Marina Tiffin Boat Launch Rehabilitation	\$ 1,061	\$ 50,000	\$ -	\$ 200,000	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 200,000
001250 - Minet's Point Park Master Plan	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 150,000	\$ 1,250,000	\$ 1,250,000	\$ -	\$ -	\$ 2,650,000
EN1284 - North Shore Trail - New Water Access Points, Drainage Improvements and Slope Stabilization Project	\$ -	\$ -	\$ 165,000	\$ 1,175,000	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 1,340,000
000313 - North Shore Trail Master Plan Update and Implementation	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 100,000	\$ 250,000	\$ 1,000,000	\$ 2,150,000	\$ -	\$ 3,500,000
EN1526 - Outdoor Racquet Sport Strategy	\$ 7,376	\$ 75,000	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
001249 - Outdoor Recreation Facility Study Update	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 100,000	\$ 75,000	\$ -	\$ -	\$ -	\$ 175,000
001119 - Outdoor Recreational Facility Lighting Study	\$ -	\$ -	\$ -	\$ 125,000	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 125,000
001243 - Park and Open Space Strategic Plan	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 250,000	\$ 100,000	\$ -	\$ -	\$ -	\$ 350,000
001233 - Park Pathway Renewal Program (Active)	\$ -	\$ -	\$ 30,000	\$ 250,000	\$ 35,000	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 315,000
001235 - Park Pathway Renewal Program (Future)	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 275,000	\$ 40,000	\$ 300,000	\$ 45,000	\$ 325,000	\$ 985,000
EN1140 - Play Court Construction and Rehabilitation	\$ 2,012,570	\$ 2,631,000	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
001231 - Play Court Construction and Rehabilitation Program (Active)	\$ -	\$ -	\$ 660,000	\$ 935,000	\$ 1,031,000	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 2,626,000
001232 - Play Court Construction and Rehabilitation Program (Future)	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 993,000	\$ 1,023,000	\$ 584,000	\$ 602,000	\$ 297,000	\$ 3,499,000

PROJECT	PRIOR YEARS		2024 CAPITAL PLAN										
	Total Spent	Previously Approved Budget	2024	2025	2026	2027	2028	2029	2030	2031	2032	2033	2024-2033 Total
000948 - Previn Court Subdivision New Park Development - Neighbourhood Park	\$ -	\$ -	\$ -	\$ 923,375	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 923,375
001117 - Queen's Park - Electrical Infrastructure Renewal	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 35,000	\$ 250,000	\$ -	\$ -	\$ -	\$ 285,000
001118 - Queen's Park - Skatepark Improvement and Renewal	\$ -	\$ -	\$ -	\$ -	\$ 100,000	\$ 1,200,000	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 1,300,000
001116 - Queen's Park Master Plan	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 125,000	\$ -	\$ -	\$ -	\$ -	\$ 125,000
001251 - Sam Cancellia Park Master Plan	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 125,000	\$ 1,500,000	\$ 1,500,000	\$ -	\$ -	\$ 3,125,000
EN1442 - Secondary Plan Area New Trail Development (Developer)	\$ -	\$ 2,801,000	\$ 478,000	\$ 489,150	\$ 503,830	\$ 518,950	\$ 534,515	\$ 550,550	\$ 567,100	\$ 584,100	\$ 601,000	\$ 630,000	\$ 5,457,195
001120 - Shear Park - Main Electrical Infrastructure and Baseball Diamond Lighting Replacement	\$ -	\$ -	\$ -	\$ 40,000	\$ 390,000	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 430,000
000316 - Spirit Catcher Park Development	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 200,000	\$ 765,000	\$ -	\$ 3,000,000	\$ 5,500,000	\$ 250,000	\$ 750,000	\$ 10,465,000
001115 - Sunnidale Park - Outdoor Fitness Circuit	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 392,210	\$ 336,180	\$ -	\$ -	\$ -	\$ 728,390
001114 - Sunnidale Park - Recreational Trail Development	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 84,045	\$ 168,090	\$ 224,120	\$ -	\$ -	\$ 476,255
001236 - Sunnidale Park Master Plan Update	\$ -	\$ -	\$ -	\$ -	\$ 125,000	\$ 125,000	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 250,000
001122 - The Gables Park - Shoreline Restoration	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 56,030	\$ 420,225	\$ -	\$ -	\$ -	\$ 476,255
000121 - The Gables Park Master Plan Update	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 150,000	\$ -	\$ -	\$ -	\$ -	\$ 150,000
RP1169 - Waterfront Park Furnishings Program	\$ 70,844	\$ 88,857	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
001220 - Waterfront Park Furnishings Program (Active)	\$ -	\$ -	\$ 75,000	\$ 75,000	\$ 75,000	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 225,000
001221 - Waterfront Park Furnishings Program (Future)	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 75,000	\$ 75,000	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 150,000
000903 - Watersand Subdivision New Park Development - Salem Park 1S - Neighbourhood Park	\$ -	\$ -	\$ 2,118,000	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 2,118,000
000904 - Watersand Subdivision New Park Development - Salem Park 2S - Village Square	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 771,000	\$ -	\$ -	\$ -	\$ 771,000
000905 - Wormwood Subdivision New Park Development - Salem Park 3S - Village Square	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 842,700	\$ -	\$ -	\$ -	\$ 842,700
000906 - Wormwood Subdivision New Park Development - Salem Park 4S - Neighbourhood Park	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 1,305,500	\$ -	\$ -	\$ 1,305,500
000908 - Wormwood Subdivision New Park Development - Salem Park 6S - Neighbourhood Park	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 964,000	\$ -	\$ -	\$ -	\$ 964,000
Partnerships													
F11018 - County of Simcoe Capital Program - Long Term Care & Senior Services	\$ 1,359,345	\$ 2,085,662	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
001307 - County of Simcoe Capital Program - Long Term Care & Senior Services (Active)	\$ -	\$ -	\$ 1,551,241	\$ 2,284,142	\$ 2,294,239	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 6,129,622
001308 - County of Simcoe Capital Program - Long Term Care & Senior Services (Future)	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 2,100,875	\$ 2,145,029	\$ 2,001,787	\$ 1,958,024	\$ 2,152,599	\$ 1,693,532	\$ 1,388,824	\$ 13,440,670
F11019 - County of Simcoe Capital Program - Paramedic Services	\$ 10,458,814	\$ 11,382,935	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
001294 - County of Simcoe Capital Program - Paramedic Services (Active)	\$ -	\$ -	\$ 3,406,537	\$ 2,847,634	\$ 2,657,279	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 8,911,449
001295 - County of Simcoe Capital Program - Paramedic Services (Future)	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 3,025,887	\$ 2,465,799	\$ 1,941,706	\$ 1,849,631	\$ 2,524,616	\$ 2,347,597	\$ 2,201,321	\$ 16,356,559
F11020 - County of Simcoe Capital Program - Social Housing & Community Services	\$ 14,123,405	\$ 17,301,843	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
001309 - County of Simcoe Capital Program - Social Housing & Community Services (Active)	\$ -	\$ -	\$ 7,324,813	\$ 8,348,191	\$ 9,711,424	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 25,384,427
001310 - County of Simcoe Capital Program - Social Housing & Community Services (Future)	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 9,539,394	\$ 8,804,238	\$ 7,954,663	\$ 7,479,834	\$ 7,112,992	\$ 6,306,636	\$ 5,200,763	\$ 52,398,521
BD1003 - Engine 1531 Restoration for Donation to Simcoe County	\$ 150,000	\$ 250,000	\$ 64,000	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 64,000
F11028 - Lake Simcoe Regional Airport Program (Active)	\$ 1,308	\$ 163,000	\$ 955,836	\$ 132,373	\$ 483,551	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 1,571,759
001328 - Lake Simcoe Regional Airport Program (Future)	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 473,888	\$ 193,820	\$ 221,180	\$ 802,057	\$ 206,689	\$ 5,498,168	\$ 163,481	\$ 7,559,284
F11026 - Lake Simcoe Regional Airport Runway Expansion	\$ 345,000	\$ 345,000	\$ 91,373	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 91,373
Technology													
CC1003 - APLI (Applications, Permits, Licenses and Inspections) Expansion - Phase 3	\$ 569,009	\$ 680,000	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
IT1050 - BFES Next Gen 911 Phone System	\$ 1,304,410	\$ 1,920,000	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
IT1049 - City of Barrie Facilities Wi-Fi Expansion Program	\$ 202,099	\$ 330,000	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
IT1016 - CMMS Improvement Project - Cityworks	\$ 1,491,227	\$ 1,699,000	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
IT1029 - Corporate Audio Visual Technology Infrastructure Program	\$ 321,881	\$ 470,280	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -

PROJECT	PRIOR YEARS		2024 CAPITAL PLAN										
	Total Spent	Previously Approved Budget	2024	2025	2026	2027	2028	2029	2030	2031	2032	2033	2024-2033 Total
001314 - Corporate Audio-Visual Technology Infrastructure Program (Active)	\$ -	\$ -	\$ 160,000	\$ 165,000	\$ 170,000	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 495,000
001317 - Corporate Audio-Visual Technology Infrastructure Program (Future)	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 180,000	\$ 180,000	\$ 180,000	\$ 180,000	\$ 180,000	\$ 180,000	\$ 180,000	\$ 1,260,000
IT1013 - Corporate Communications Infrastructure Program	\$ 1,509,433	\$ 1,624,790	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
IT1015 - Corporate PC Infrastructure Program	\$ 4,588,344	\$ 4,918,071	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
001312 - Corporate PC Infrastructure Program (Active)	\$ -	\$ -	\$ 920,366	\$ 500,000	\$ 500,000	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 1,920,366
001316 - Corporate PC Infrastructure Program (Future)	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 661,500	\$ 694,575	\$ 729,303	\$ 765,769	\$ 800,000	\$ 850,000	\$ 900,000	\$ 5,401,147
IT1014 - Corporate Printing Infrastructure Program	\$ 718,408	\$ 948,448	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
001311 - Corporate Printing Infrastructure Program (Active)	\$ -	\$ -	\$ 396,537	\$ 130,000	\$ 1,300,000	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 1,826,537
001315 - Corporate Printing Infrastructure Program (Future)	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 130,000	\$ 130,000	\$ 130,000	\$ 130,000	\$ 130,000	\$ 130,000	\$ 130,000	\$ 910,000
LC1002 - Corporate Records & Information Management Strategy System Upgrade	\$ 61,117	\$ 300,000	\$ -	\$ 400,000	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 400,000
001159 - Council Chambers A/V Replacement	\$ -	\$ -	\$ 200,000	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 200,000
IT1061 - Council Chambers Digital Broadcast Upgrade	\$ -	\$ 20,000	\$ 150,000	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 150,000
001152 - Cyber Security Controls Certification	\$ -	\$ -	\$ 50,000	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 50,000
001327 - Digital Customer Service and Workforce Innovation	\$ -	\$ -	\$ 80,000	\$ 800,000	\$ 800,000	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 1,680,000
TR1032 - Digital Parking Pass Solution	\$ -	\$ 334,770	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
001196 - Enterprise POS Solution	\$ -	\$ -	\$ -	\$ 3,300,000	\$ 300,000	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 3,600,000
IT1025 - External Website Technology	\$ 476,285	\$ 750,000	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
IT1057 - Fire Record Management Systems Upgrade	\$ -	\$ 315,000	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
LC1004 - Handheld Ticket Writing Systems / Software	\$ 85,195	\$ 219,000	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
HR1001 - HR Software Modernization	\$ 34,016	\$ 386,874	\$ 408,916	\$ 620,588	\$ 407,045	\$ 166,908	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 1,603,457
001274 - IT - BFES Technology Infrastructure Program (Active)	\$ -	\$ -	\$ 428,617	\$ 50,000	\$ 250,000	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 728,617
001323 - IT - BFES Technology Infrastructure Program (Future)	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 75,000	\$ 60,000	\$ 700,000	\$ 80,000	\$ 250,000	\$ 100,000	\$ 100,000	\$ 1,365,000
001272 - IT - Corporate Communications Infrastructure Program (Active)	\$ -	\$ -	\$ 165,357	\$ 50,000	\$ 50,000	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 265,357
001321 - IT - Corporate Communications Infrastructure Program (Future)	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 50,000	\$ 50,000	\$ 50,000	\$ 50,000	\$ 50,000	\$ 50,000	\$ 50,000	\$ 350,000
001265 - IT - Network Infrastructure Program (Active)	\$ -	\$ -	\$ 1,243,386	\$ 560,000	\$ 970,000	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 2,773,386
001319 - IT - Network Infrastructure Program (Future)	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 390,000	\$ 440,000	\$ 490,000	\$ 540,000	\$ 690,000	\$ 490,000	\$ 515,000	\$ 3,555,000
001273 - IT - Public Safety Communications Program (Active)	\$ -	\$ -	\$ 763,101	\$ 2,000,000	\$ 700,000	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 3,463,101
001322 - IT - Public Safety Communications Program (Future)	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 700,000	\$ 700,000	\$ 700,000	\$ 700,000	\$ 700,000	\$ 700,000	\$ 700,000	\$ 4,900,000
001271 - IT - Server & Storage Technology Program (Active)	\$ -	\$ -	\$ 1,370,286	\$ 746,000	\$ 746,000	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 2,862,286
001320 - IT - Server & Storage Technology Program (Future)	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 800,000	\$ 900,000	\$ 900,000	\$ 900,000	\$ 1,000,000	\$ 1,000,000	\$ 100,000	\$ 5,500,000
IT1062 - ITSM System Replacement	\$ -	\$ 100,000	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
001325 - Mobility Technology Program (Active)	\$ -	\$ -	\$ 548,452	\$ 290,000	\$ 300,000	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 1,138,452
001326 - Mobility Technology Program (Future)	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 320,000	\$ 350,000	\$ 3,500,000	\$ 365,000	\$ 380,000	\$ 400,000	\$ 4,200,000	\$ 9,515,000
IT1010 - Network Technology Infrastructure Program	\$ 3,931,962	\$ 4,687,750	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
IT1060 - Next Gen ERP Updates - Phase 1	\$ -	\$ -	\$ 500,000	\$ 750,000	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 1,250,000
IT1043 - Public Safety Communication Program	\$ 2,093,284	\$ 2,804,000	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
F11030 - SAP Finance Sustainment Program (Active)	\$ 5,425	\$ 185,997	\$ 100,000	\$ 100,000	\$ 100,000	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 300,000
001335 - SAP Finance Sustainment Program (Future)	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 100,000	\$ 100,000	\$ 100,000	\$ 100,000	\$ 100,000	\$ 100,000	\$ 100,000	\$ 700,000
HR1000 - SAP Payroll Sustainment Program (Active)	\$ 142,318	\$ 360,997	\$ 175,000	\$ 175,000	\$ 175,000	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 525,000
001336 - SAP Payroll Sustainment Program (Future)	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 175,000	\$ 175,000	\$ 175,000	\$ 175,000	\$ 175,000	\$ 175,000	\$ 175,000	\$ 1,225,000
IT1059 - SAP Sustainment Program (Active)	\$ 488	\$ 165,997	\$ 80,000	\$ 80,000	\$ 80,000	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 240,000
001324 - SAP Sustainment Program (Future)	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 80,000	\$ 80,000	\$ 80,000	\$ 80,000	\$ 80,000	\$ 400,000
001313 - Server and Desktop Software Program (Active)	\$ -	\$ -	\$ 1,350,000	\$ 900,000	\$ 900,000	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 3,150,000
001318 - Server and Desktop Software Program (Future)	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 910,000	\$ 920,000	\$ 930,000	\$ 940,000	\$ 950,000	\$ 960,000	\$ 975,000	\$ 6,585,000
IT1012 - Server and Storage Technology Infrastructure Program	\$ 4,966,311	\$ 5,495,540	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
000472 - Technology Forecasted Needs	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 2,200,000	\$ 2,420,000	\$ 2,662,000	\$ 2,928,200	\$ 3,300,000	\$ 13,510,200
TR1031 - Transit Alternative Payment Technology Implementation	\$ -	\$ 1,289,659	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
000938 - Transit Dynamic Bus Bays	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 171,185	\$ -	\$ -	\$ -	\$ -	\$ 171,185
F11031 - Utility Billing Software	\$ 2,014	\$ 1,007,000	\$ 550,000	\$ 800,000	\$ 100,000	\$ 100,000	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 1,550,000
GRAND TOTAL	\$357,703,213	\$594,914,749	\$183,097,446	\$294,983,347	\$281,586,987	\$266,712,723	\$295,195,883	\$254,738,741	\$305,814,356	\$346,084,463	\$281,379,632	\$180,997,354	\$2,690,590,933