

Summary of 2026 Capital Plan by Department

DEPARTMENT	PRIOR YEARS		2026 CAPITAL PLAN										
	Total Spent as of Aug 2025	Previously Approved Budget	2026	2027	2028	2029	2030	2031	2032	2033	2034	2035	2026-2035 Total
Barrie Fire & Emergency Service	\$ 1,356,494	\$ 1,639,888	\$ 1,756,000	\$ 856,000	\$ 651,000	\$ 261,000	\$ 450,000	\$ 170,000	\$ 840,000	\$ 100,000	\$ 180,000	\$ 320,000	\$ 5,584,000
Economic & Creative Development	\$ 255,746	\$ 614,000	\$ -	\$ 110,000	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 110,000
Facilities	\$ 90,951,120	\$ 180,831,678	\$ 41,979,600	\$ 40,234,200	\$ 79,970,000	\$ 115,490,000	\$ 61,365,000	\$ 133,400,000	\$ 228,270,000	\$ 191,250,000	\$ 31,000,000	\$ 17,750,000	\$ 940,708,800
Finance	\$ 528,120	\$ 2,922,997	\$ 500,000	\$ 950,000	\$ 1,200,000	\$ 53,450,000	\$ 950,000	\$ 950,000	\$ 52,650,000	\$ 150,000	\$ 150,000	\$ 52,650,000	\$ 163,600,000
Human Resources	\$ 487,846	\$ 1,977,375	\$ 1,301,476	\$ 175,000	\$ 175,000	\$ 175,000	\$ 175,000	\$ 175,000	\$ 175,000	\$ 175,000	\$ 175,000	\$ 175,000	\$ 2,876,476
Information Technology	\$ 12,740,092	\$ 24,041,130	\$ 8,562,956	\$ 4,640,000	\$ 3,905,000	\$ 4,520,000	\$ 4,575,000	\$ 7,102,000	\$ 7,878,200	\$ 7,385,000	\$ 7,955,000	\$ 8,990,000	\$ 65,513,156
Infrastructure Projects (Development Services / CAM / Infrastructure)	\$ 437,770,787	\$ 579,812,411	\$ 127,085,201	\$ 206,195,150	\$ 235,023,596	\$ 235,410,170	\$ 245,087,812	\$ 211,386,683	\$ 189,510,026	\$ 193,579,758	\$ 212,650,927	\$ 208,336,691	\$ 2,064,266,012
Legal Services	\$ 106,540	\$ 650,000	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Legislative & Court Services	\$ 542,733	\$ 769,000	\$ 250,000	\$ 250,000	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 500,000
Office of the CAO	\$ -	\$ -	\$ 2,850,000	\$ 2,385,000	\$ 750,000	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 5,985,000
Operations	\$ 85,495	\$ 920,000	\$ 1,933,700	\$ 1,262,500	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 3,196,200
Recreation & Culture Services	\$ 2,261	\$ 212,430	\$ 208,834	\$ 55,015	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 263,849
Service Partners - County of Simcoe	\$ 14,430,281	\$ 25,670,006	\$ 16,529,564	\$ 16,082,706	\$ 16,045,421	\$ 19,603,282	\$ 23,533,871	\$ 22,963,826	\$ 11,824,618	\$ 10,880,415	\$ 7,626,808	\$ 6,460,177	\$ 151,550,687
Transit & Parking Strategy	\$ 3,229,073	\$ 8,962,727	\$ 4,170,392	\$ 9,347,229	\$ 9,515,676	\$ 13,909,512	\$ 15,738,958	\$ 11,076,502	\$ 11,117,952	\$ 12,582,082	\$ 12,834,856	\$ 12,606,450	\$ 112,899,609
Waste Management & Environmental Sustainability	\$ 1,832,817	\$ 4,097,062	\$ 470,000	\$ 150,000	\$ 315,000	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 50,000	\$ 480,000	\$ 1,465,000
GRAND TOTAL	\$ 564,319,405	\$ 833,120,703	\$ 207,597,723	\$ 282,692,800	\$ 347,550,693	\$ 442,818,964	\$ 351,875,641	\$ 387,224,010	\$ 502,265,796	\$ 416,102,255	\$ 272,622,591	\$ 307,768,318	\$ 3,518,518,789

Detail of 2026 Capital Plan by Department

PROJECT	PRIOR YEARS		2026 CAPITAL PLAN										
	Total Spent as of Aug 2025	Previously Approved Budget	2026	2027	2028	2029	2030	2031	2032	2033	2034	2035	2026-2035 Total
Barrie Fire & Emergency Service													
911 Dispatching Expansion - 006821	\$ -	\$ -	\$ 1,000,000	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 1,000,000
BFES Defibrillator Replacement Program (Future) - 001421	\$ -	\$ -	\$ -	\$ 200,000	\$ 200,000	\$ -	\$ -	\$ -	\$ 200,000	\$ -	\$ -	\$ 200,000	\$ 800,000
Bunker Gear Future Replacement Program (Future) - 001333	\$ -	\$ -	\$ -	\$ 400,000	\$ -	\$ -	\$ -	\$ -	\$ 500,000	\$ -	\$ -	\$ -	\$ 900,000
Bunker Gear Replacement Program (Active) - BF1038	\$ 309,333	\$ 320,000	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Drone First Responder Pilot Project - 006819	\$ -	\$ -	\$ 100,000	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 100,000
Drone Replacement Program (Active) - 006818	\$ -	\$ -	\$ 20,000	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 20,000
Drone Replacement Program (Future) - 006835	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 20,000	\$ -	\$ -	\$ -	\$ -	\$ 20,000	\$ 40,000
Fire Helmet Replacement Program (Future) - 000809	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 100,000	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 100,000
Fire Hose Replacement Program (Future) - 006841	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 40,000	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 40,000
Fire Training Facility Temporary Expansion - BF1013	\$ 456,466	\$ 494,888	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
HazMat Detection Equipment Future Replacement - 001332	\$ -	\$ -	\$ -	\$ 50,000	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 50,000
Heavy Extrication Equipment Replacement Program (Active) - BF1041	\$ -	\$ 45,000	\$ 45,000	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 45,000
Heavy Extrication Equipment Replacement Program (Future) - 006840	\$ -	\$ -	\$ -	\$ 45,000	\$ 50,000	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 95,000
High Angle Rescue Equipment Replacement Program (Future) - 006824	\$ -	\$ -	\$ -	\$ 50,000	\$ -	\$ 50,000	\$ -	\$ 50,000	\$ -	\$ -	\$ -	\$ -	\$ 150,000
Mobile Repeater Replacement Program (Active) - BF1040	\$ 38,916	\$ 40,000	\$ 40,000	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 40,000
Mobile Repeater Replacement Program (Future) - 006839	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 40,000	\$ -	\$ 40,000
Mobile Response Technology Future Replacement - 001334	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 20,000	\$ -	\$ -	\$ -	\$ -	\$ 20,000
Mobile Response Technology Replacement - BF1039	\$ 16,583	\$ 40,000	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Portable/Mobile Radio Replacement Program (Active) - BF1037	\$ 535,196	\$ 665,000	\$ 100,000	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 100,000
Portable/Mobile Radio Replacement Program (Future) - 006820	\$ -	\$ -	\$ -	\$ 100,000	\$ 100,000	\$ 100,000	\$ 100,000	\$ 100,000	\$ 100,000	\$ 100,000	\$ 100,000	\$ 100,000	\$ 900,000
PPE Cleaning Machine - BF1036	\$ -	\$ 35,000	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
SCBA Cylinder Replacement Program (Active) - 006826	\$ -	\$ -	\$ 40,000	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 40,000
SCBA Cylinder Replacement Program (Future) - 006837	\$ -	\$ -	\$ -	\$ -	\$ 40,000	\$ -	\$ 40,000	\$ -	\$ 40,000	\$ -	\$ 40,000	\$ -	\$ 160,000
SCBA Pack Replacement Program (Active) - 006825	\$ -	\$ -	\$ 250,000	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 250,000
SCBA Pack Replacement Program (Future) - 006836	\$ -	\$ -	\$ -	\$ -	\$ 250,000	\$ -	\$ 250,000	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 500,000
Self Contained Breathing Apparatus Compressor Replacement - Station 1 - 006822	\$ -	\$ -	\$ 100,000	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 100,000
Self Contained Breathing Apparatus Compressor Replacement - Station 4 - 006823	\$ -	\$ -	\$ 50,000	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 50,000
Thermal Imaging Camera (TIC) Replacement Program (Active) - 006827	\$ -	\$ -	\$ 11,000	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 11,000
Thermal Imaging Camera (TIC) Replacement Program (Future) - 006838	\$ -	\$ -	\$ -	\$ 11,000	\$ 11,000	\$ 11,000	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 33,000
Economic & Creative Development													
Economic and Creative Development Customer Relationship Management (CRM) Software Solution - 006780	\$ -	\$ -	\$ -	\$ 110,000	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 110,000
Engine 1531 Restoration for Donation to Simcoe County - BD1003	\$ 150,000	\$ 314,000	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Wayfinding Signage Phase 2 - Production and Installation - BD1004	\$ 105,746	\$ 300,000	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Facilities													
5 Points Theatre Building Envelope Restoration - 001379	\$ -	\$ -	\$ -	\$ 100,000	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 100,000
5th Floor Data Air Cooling Replacement - FC1261	\$ 595	\$ 190,000	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Allandale and Downtown Transit Mobility Hubs - FC1206	\$ 26,896,329	\$ 31,374,938	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Allandale Historic Train Station Development - FC1064	\$ 8,315,412	\$ 9,835,000	\$ 2,000,000	\$ -	\$ 500,000	\$ 5,000,000	\$ 5,000,000	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 12,500,000
Allandale Recreation Center Parking Lot Replacement - FC1344	\$ 26,489	\$ 50,000	\$ 1,500,000	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 1,500,000
Allandale Recreation Centre Mech. Renewal - FC1311	\$ 609,304	\$ 950,000	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Allandale Recreation Centre Refurbishment - Z281	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 1,000,000	\$ 5,000,000	\$ 14,000,000	\$ -	\$ -	\$ 20,000,000

Detail of 2026 Capital Plan by Department

PROJECT	PRIOR YEARS		2026 CAPITAL PLAN											
	Total Spent as of Aug 2025	Previously Approved Budget	2026	2027	2028	2029	2030	2031	2032	2033	2034	2035	2026-2035 Total	
Allandale Recreation Centre Roof and Skylight Replacement - FC1348	\$ -	\$ 50,000	\$ 750,000	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 750,000	
Allandale Recreation Centre Sidewalk Paver Replacement - FC1240	\$ 552,241	\$ 672,000	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	
Barrie - Simcoe Emergency Services Campus - Phase 2 - 000693	\$ -	\$ -	\$ 250,000	\$ -	\$ -	\$ -	\$ -	\$ 13,750,000	\$ 27,020,000	\$ -	\$ -	\$ -	\$ 41,020,000	
Barrie Community Sports Complex Scoreboard(s) Replacement - FC1296	\$ 150,938	\$ 121,500	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	
Barrie Community Sports Complex WIFI - FC1350	\$ -	\$ 450,000	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	
Barrie Fire HQ - Interior Renovation - 006808	\$ -	\$ -	\$ 275,000	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 275,000	
Barrie Fire Station 3 Partial Driveway Replacement - FC1294	\$ 10,266	\$ 150,000	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	
Barrie North West Boutique Library - FC1357	\$ -	\$ 150,000	\$ 4,750,000	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 4,750,000	
BFES - Station 1 - Lighting Control System Retrofit and Fixture Replacement - FC1352	\$ 11,366	\$ 50,000	\$ 75,000	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 75,000	
BFES Permanent Training Facility Development - FC1313	\$ 23,085	\$ 50,000	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	
BFES Station 2 Renewal Review - FC1328	\$ 40,083	\$ 50,000	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	
BFES Station 2, 3 & 4 New Signage - FC1345	\$ -	\$ 115,000	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	
BFES Station 6 New Building Development - FC1084	\$ 8,622,166	\$ 11,916,650	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	
BFES Station 7 New Building Development - 006809	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 5,000,000	\$ 250,000	\$ 3,000,000	\$ 7,000,000	\$ 1,000,000	\$ -	\$ 16,250,000	
BPS - 110 Fairview - EV Charger - FC1340	\$ 49,047	\$ 200,000	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	
BPS - 110 Fairview - Exterior Security Cameras - FC1341	\$ 20,894	\$ 50,000	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	
BPS - 79 Bell Farm Rd - Training Space Renovations - FC1342	\$ -	\$ 75,000	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	
Cedar Point AP Renovations - FC1337	\$ 10,193	\$ 100,000	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	
Centennial Beach Washroom Update: Accessibility & Fixtures - 001266	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 150,000	\$ 400,000	\$ -	\$ -	\$ -	\$ -	\$ 550,000	
Circle at the Center Ice Plant Chiller Replacement - FC1309	\$ 13,814	\$ 97,500	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	
City Hall and Fire HQ Generator Replacement - FC1297	\$ 58,838	\$ 2,500,000	\$ 350,000	\$ -	\$ -	\$ -	\$ 250,000	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 350,000	
City Hall Building and Site Architectural Upgrades - 001415	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 125,000	\$ -	\$ -	\$ 750,000	\$ 1,750,000	\$ 1,000,000	\$ 3,625,000	
City Hall Building Envelope Restoration - 001417	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 300,000	\$ -	\$ -	\$ 750,000	\$ 5,500,000	\$ 5,500,000	\$ 12,050,000	
City Hall Carpet Replacement - FC1336	\$ 109,871	\$ 175,000	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	
City Hall Parking Garage Ramp Waterproofing Below Exterior Stairs - FC1301	\$ 14,004	\$ 50,000	\$ 75,000	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 75,000	
City Hall Parking Garage Sprinkler - FC1303	\$ 243,955	\$ 500,000	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	
City Hall Redevelopment - FC1139	\$ 1,759,284	\$ 3,678,700	\$ 1,234,600	\$ 1,659,200	\$ 1,515,000	\$ 1,750,000	\$ 1,850,000	\$ 2,000,000	\$ 2,500,000	\$ -	\$ -	\$ -	\$ 12,508,800	
City Hall Retaining Wall Replacement - FC1302	\$ 17,111	\$ 50,000	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	
City Hall Rotunda Window Replacement - FC1300	\$ 1,503	\$ 20,000	\$ 500,000	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 500,000	
City Hall Site Upgrade and Refurbishment - FC1223	\$ 549,748	\$ 593,079	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	
Climate Change Mitigation and Energy Efficiency Action Fund - FC1265	\$ 307,538	\$ 350,000	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	
Climate Change Mitigation and Energy Efficiency Action Fund (Phase 2) - FC1321	\$ -	\$ 200,000	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	
Collier Street Parkade Enclosure - FC1346	\$ -	\$ 160,000	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	
Corporate High Security - FC1324	\$ 214,158	\$ 400,000	\$ 200,000	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 200,000	
Dorian Parker Centre Renovation / Rebuild of Facility - 000599	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 750,000	\$ 750,000	\$ 2,000,000	\$ 3,000,000	\$ 6,500,000	
Dorian Parker Community Centre Parking Lot - FC1267	\$ 601,667	\$ 563,000	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	
Downtown Library - Second Floor Washroom Renovation - 000882	\$ -	\$ -	\$ 55,000	\$ 275,000	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 330,000	
Downtown Library Parking Lot Refurbishment - 001085	\$ -	\$ -	\$ -	\$ -	\$ 160,000	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 160,000	
Downtown Library Rear Entrance - 001171	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 80,000	\$ 790,000	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 870,000	
Downtown Theatre- Security & Fire Safety Upgrades - FC1323	\$ -	\$ 115,000	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	
East Bayfield Community Center Domestic Hot Water Storage Tank Replacement - FC1349	\$ -	\$ 145,000	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	
East Bayfield Community Centre Facility PA & Soundsystem Upgrade - 000252	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 100,000	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 100,000	
Eastview Arena Parking & Light - FC1079	\$ 961,386	\$ 971,041	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	
EBCC Rink 1/2 Glycol & Refrigeration System Replacement - 000977	\$ -	\$ -	\$ -	\$ 150,000	\$ -	\$ 1,000,000	\$ 7,000,000	\$ 750,000	\$ -	\$ -	\$ -	\$ -	\$ 8,900,000	
EMS Campus - Solar PV Installation - FC1353	\$ 4,682	\$ 500,000	\$ 1,600,000	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 1,600,000	
Energy Conservation Project - FC1136	\$ 592,120	\$ 600,000	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	
Environmental Center Automatic Entrance & Weigh Scale Upgrades - FC1269	\$ 5,396	\$ 260,000	\$ -	\$ 750,000	\$ 1,500,000	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 2,250,000	

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PROJECT	PRIOR YEARS		2026 CAPITAL PLAN										
	Total Spent as of Aug 2025	Previously Approved Budget	2026	2027	2028	2029	2030	2031	2032	2033	2034	2035	2026-2035 Total
Environmental Centre Bunker Wall Replacement - FC1343	\$ 5,712	\$ 100,000	\$ 215,000	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 215,000
Facility Condition Assessment Program (Active) - FC1276	\$ 3,288	\$ 525,000	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Facility Condition Assessment Program (Future) - 006779	\$ -	\$ -	\$ -	\$ 300,000	\$ 300,000	\$ 300,000	\$ 300,000	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 1,200,000
Facility Renewal Program (Active) - FC1320	\$ 1,159,031	\$ 3,900,000	\$ 4,000,000	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 4,000,000
Facility Renewal Program (Future) - 006834	\$ -	\$ -	\$ -	\$ 4,000,000	\$ 4,000,000	\$ 4,000,000	\$ 4,000,000	\$ 4,000,000	\$ 4,000,000	\$ 4,000,000	\$ 4,000,000	\$ 4,000,000	\$ 36,000,000
Facility Solar Takeover and Renewal - 006810	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 250,000	\$ -	\$ 500,000	\$ 1,000,000	\$ 1,000,000	\$ -	\$ 2,750,000
Fire HQ - HVAC Replacement - 001269	\$ -	\$ -	\$ -	\$ -	\$ 265,000	\$ 1,175,000	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 1,440,000
Fire HQ - Roofing Replacement - FC1327	\$ 3,557	\$ 1,000,000	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Fire Station 2 Master Plan - FC1289	\$ 2,618	\$ 50,000	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Flagpole At First Responders Campus - FC1356	\$ 241,612	\$ 250,000	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Furniture and Space Upgrade Program (Active) - FC1277	\$ 402,271	\$ 650,000	\$ 200,000	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 200,000
Georgian Theatre Facility Renewal works - FC1292	\$ 79,230	\$ 96,671	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Johnson Beach Washroom Facility Replacement - 001364	\$ -	\$ -	\$ -	\$ -	\$ 300,000	\$ 500,000	\$ 500,000	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 1,300,000
Lampman Lane Community Centre Exterior Envelope Refurbishment - 000967	\$ -	\$ -	\$ -	\$ -	\$ 150,000	\$ 250,000	\$ 200,000	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 600,000
MacLaren Art Center Window Replacement - FC1275	\$ 4,180	\$ 350,000	\$ 50,000	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 50,000
MacLaren Art Centre- Building Envelope Renewal - 001207	\$ -	\$ -	\$ -	\$ -	\$ 250,000	\$ 250,000	\$ 250,000	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 750,000
MacMorrison Park Washroom - Demolition - FC1354	\$ -	\$ 100,000	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Main Library Window Replacement - Z805	\$ -	\$ -	\$ 100,000	\$ 500,000	\$ 250,000	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 850,000
Marina - New Gas Dock Building and Civil Works - 001348	\$ -	\$ -	\$ -	\$ -	\$ 100,000	\$ 200,000	\$ 200,000	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 500,000
Marina 'L' Dock Expansion - FC1331	\$ 423,241	\$ 500,000	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Marina Pedestal Replacements - FC1332	\$ 158,149	\$ 150,000	\$ 100,000	\$ 150,000	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 250,000
Marina Waterfront Dock Replacement - 001346	\$ -	\$ -	\$ 350,000	\$ 350,000	\$ 600,000	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 1,300,000
Operations Centre Master Plan Implementation - FC1124	\$ 28,565,379	\$ 31,450,000	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Operations Centre Redevelopment - Phase 2 Implementation - FC1322	\$ 1,386,803	\$ 4,500,000	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Operations Centre Redevelopment - Phase 3 Implementation - 001229	\$ -	\$ -	\$ 150,000	\$ 350,000	\$ -	\$ -	\$ 1,000,000	\$ 53,500,000	\$ 50,000,000	\$ 50,000,000	\$ -	\$ -	\$ 155,000,000
Painswick Library - Building Envelope Repairs - 001234	\$ -	\$ -	\$ -	\$ -	\$ 80,000	\$ 350,000	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 430,000
Painswick Library Electronic Road Sign Installation - FC1338	\$ 26	\$ 50,000	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Painswick Library Parking Lot and Landscaping Repairs - FC1281	\$ 38,166	\$ 160,000	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Parks Public Washroom Rehabilitation Program (Active) - FC1325	\$ 152,120	\$ 500,000	\$ 250,000	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 250,000
Parkview Community Centre Parking Lot & Curb Replacement - FC1243	\$ 20,502	\$ 100,000	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Peggy Hill Team Community Centre Parking Lot Refurbishment - FC1199	\$ 379,303	\$ 450,700	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Peggy Hill Team Community Centre Roof Replacement - FC1230	\$ 1,680,645	\$ 3,517,973	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Performing Arts Centre Redevelopment - FC1138	\$ 1,577,559	\$ 2,198,627	\$ 2,500,000	\$ 10,000,000	\$ 31,250,000	\$ 31,250,000	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 75,000,000
Police Head Quarters Overflow Parking - 001185	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 275,000	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 275,000
Recreation Centre Site remediation work - 000405	\$ -	\$ -	\$ -	\$ 100,000	\$ 150,000	\$ 150,000	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 400,000
Recreation Centres - Refrigeration End of Life Renewals - FC1335	\$ 28,189	\$ 600,000	\$ 200,000	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 200,000
Recreation Facility - End of Life Flooring Renewals - 000279	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 250,000	\$ 250,000	\$ 250,000	\$ -	\$ -	\$ -	\$ -	\$ 750,000
Recreation Facility - End of Life HVAC Renewals - 000233	\$ -	\$ -	\$ -	\$ 250,000	\$ 3,000,000	\$ 910,000	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 4,160,000
Recreation Fitness Equipment Replacement - FC1351	\$ -	\$ 250,000	\$ 250,000	\$ 250,000	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 500,000
Sadlon Arena - Fire System Replacement - FC1251	\$ 354,018	\$ 359,163	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Sadlon Arena Parking Lot & Curbing Refurbishment - 001177	\$ -	\$ -	\$ -	\$ 550,000	\$ 3,800,000	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 4,350,000
Sadlon Arena Stage AV Equipment Improvements - FC1280	\$ 90,267	\$ 100,000	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Sea Cadets Relocation - FC1318	\$ 199,776	\$ 500,000	\$ 5,500,000	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 5,500,000
Seasonal Marina Security Improvement Program (Active) - FC1347	\$ 3,862	\$ 25,000	\$ 25,000	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 25,000
Shear Park Washroom Building Rehabilitation - Z236	\$ -	\$ -	\$ -	\$ 400,000	\$ 1,000,000	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 1,400,000
South Barrie Mixed Use Recreation Complex and Library - FC1085	\$ 451,355	\$ 40,751,884	\$ -	\$ 5,000,000	\$ 25,000,000	\$ 60,000,000	\$ 30,000,000	\$ 55,000,000	\$ 130,000,000	\$ 105,000,000	\$ -	\$ -	\$ 410,000,000
South Shore Community Centre - End of Life Renewals - 000439	\$ -	\$ -	\$ -	\$ 100,000	\$ 250,000	\$ 250,000	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 600,000
STEM Hub Campus - Lakehead University - FC1339	\$ 607,248	\$ 1,250,000	\$ 5,250,000	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 5,250,000

Detail of 2026 Capital Plan by Department

PROJECT	PRIOR YEARS		2026 CAPITAL PLAN										
	Total Spent as of Aug 2025	Previously Approved Budget	2026	2027	2028	2029	2030	2031	2032	2033	2034	2035	2026-2035 Total
SWTP - Building Systems State of Good Repair (ON HOLD) - 001079	\$ -	\$ -	\$ -	\$ -	\$ 550,000	\$ 1,550,000	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 2,100,000
SWTP - Flooring Renewal - FC1329	\$ 1,835	\$ 150,000	\$ 50,000	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 50,000
SWTP - Parking Lot Expansion - 001080	\$ -	\$ -	\$ -	\$ -	\$ 250,000	\$ 3,000,000	\$ 1,600,000	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 4,850,000
SWTP - Roofing Replacement - FC1299	\$ -	\$ 200,000	\$ -	\$ -	\$ 2,000,000	\$ 3,000,000	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 5,000,000
SWTP - Solar PV Installation - FC1271	\$ 79,100	\$ 1,402,252	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Transit Garage Expansion - 000719	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 2,000,000	\$ 8,000,000	\$ 15,750,000	\$ 4,250,000	\$ 30,000,000
Transit Terminal Exterior Door Replacement - FC1257	\$ 355,959	\$ 371,000	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Will Dwyer Park Outdoor Rink Chillers and Glycol Pump - 001408	\$ -	\$ -	\$ 100,000	\$ -	\$ 750,000	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 850,000
WWTF - Roofing Renewal - FC1298	\$ -	\$ 200,000	\$ -	\$ -	\$ -	\$ -	\$ 2,500,000	\$ 2,500,000	\$ 3,500,000	\$ -	\$ -	\$ -	\$ 8,500,000
WWTF Building Envelope & Brick Repair - FC1167	\$ 459,791	\$ 620,000	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
WWTF Innovation Centre - FC1215	\$ 1,242,841	\$ 14,925,000	\$ 9,075,000	\$ 15,000,000	\$ 2,000,000	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 26,075,000
Finance													
DC Study and By-Law - 001402	\$ -	\$ -	\$ -	\$ -	\$ 250,000	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 250,000
DC, CBC and CIL of Parkland By-Laws - F11029	\$ 191,421	\$ 280,000	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Enterprise Payment Strategy - F11032	\$ 306,517	\$ 150,000	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Enterprise POS Solution - 001196	\$ -	\$ -	\$ -	\$ 800,000	\$ 800,000	\$ 800,000	\$ 800,000	\$ 800,000	\$ -	\$ -	\$ -	\$ -	\$ 4,000,000
Georgian College Downtown Campus - 006843	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 2,500,000	\$ -	\$ -	\$ 2,500,000	\$ -	\$ -	\$ 2,500,000	\$ 7,500,000
Lakehead STEM Hub Campus Capital Contribution - F11037	\$ -	\$ 600,000	\$ 400,000	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 400,000
RVH Expansion - 006844	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 50,000,000	\$ -	\$ -	\$ 50,000,000	\$ -	\$ -	\$ 50,000,000	\$ 150,000,000
SAP Finance Sustainment Program (Active) - F11030	\$ 27,911	\$ 335,997	\$ 100,000	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 100,000
SAP Finance Sustainment Program (Future) - 001335	\$ -	\$ -	\$ -	\$ 150,000	\$ 150,000	\$ 150,000	\$ 150,000	\$ 150,000	\$ 150,000	\$ 150,000	\$ 150,000	\$ 150,000	\$ 1,350,000
Utility Billing Software - F11031	\$ 2,271	\$ 1,557,000	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Human Resources													
HR Software Modernization - HR1001	\$ 204,541	\$ 1,266,378	\$ 1,126,476	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 1,126,476
SAP Payroll Sustainment Program (Active) - HR1000	\$ 283,305	\$ 710,997	\$ 175,000	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 175,000
SAP Payroll Sustainment Program (Future) - 001336	\$ -	\$ -	\$ -	\$ 175,000	\$ 175,000	\$ 175,000	\$ 175,000	\$ 175,000	\$ 175,000	\$ 175,000	\$ 175,000	\$ 175,000	\$ 1,575,000
Information Technology													
APLI (Applications, Permits, Licenses and Inspections) Expansion - Phase 3 - CC1003	\$ 1,071,538	\$ 940,000	\$ 515,956	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 515,956
BFES Next Gen 911 Phone System - IT1050	\$ 3,027,508	\$ 5,939,252	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
CEM - System Integrations - IT1058	\$ 143,687	\$ 235,000	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
CMMS Improvement Project - Cityworks - IT1016	\$ 1,586,670	\$ 1,699,000	\$ 225,000	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 225,000
Corporate Audio-Visual Technology Infrastructure Program (Active) - IT1073	\$ 14,744	\$ 160,000	\$ 170,000	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 170,000
Corporate Audio-Visual Technology Infrastructure Program (Future) - 001317	\$ -	\$ -	\$ -	\$ 180,000	\$ 180,000	\$ 180,000	\$ 180,000	\$ 180,000	\$ 180,000	\$ 180,000	\$ 180,000	\$ 180,000	\$ 1,620,000
Corporate PC Infrastructure Program (Active) - IT1063	\$ 615,526	\$ 936,162	\$ 100,000	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 100,000
Corporate PC Infrastructure Program (Future) - 001316	\$ -	\$ -	\$ -	\$ 400,000	\$ 425,000	\$ 450,000	\$ 480,000	\$ 520,000	\$ 550,000	\$ 600,000	\$ 650,000	\$ 700,000	\$ 4,775,000
Corporate Printing Infrastructure Program (Active) - IT1071	\$ 131,335	\$ 396,537	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Corporate Printing Infrastructure Program (Future) - 001315	\$ -	\$ -	\$ -	\$ 130,000	\$ 130,000	\$ 130,000	\$ 130,000	\$ 130,000	\$ 130,000	\$ 130,000	\$ 130,000	\$ 130,000	\$ 1,170,000
Cyber Security Controls Certification - IT1064	\$ 25	\$ 50,000	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Digital Customer Service and Workforce Innovation - IT1075	\$ 315,431	\$ 880,000	\$ 800,000	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 800,000
External Website Technology - IT1025	\$ 583,011	\$ 750,000	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Fire Record Management Systems Upgrade - IT1057	\$ 11,786	\$ 315,000	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Fleet Management System - IT1056	\$ 242,722	\$ 290,000	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Insile Upgrade - IT1053	\$ 18,540	\$ 38,231	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
IT - BFES Technology Infrastructure Program (Active) - IT1070	\$ 45,008	\$ 108,617	\$ 250,000	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 250,000
IT - BFES Technology Infrastructure Program (Future) - 001323	\$ -	\$ -	\$ -	\$ 50,000	\$ 50,000	\$ 50,000	\$ 50,000	\$ 50,000	\$ 250,000	\$ 50,000	\$ 50,000	\$ 50,000	\$ 650,000
IT - Corporate Communications Infrastructure Program (Active) - IT1068	\$ 9,408	\$ 165,357	\$ 100,000	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 100,000
IT - Corporate Communications Infrastructure Program (Future) - 001321	\$ -	\$ -	\$ -	\$ 50,000	\$ 50,000	\$ 50,000	\$ 50,000	\$ 50,000	\$ 50,000	\$ 50,000	\$ 50,000	\$ 50,000	\$ 450,000
IT - Network Infrastructure Program (Active) - IT1066	\$ 588,891	\$ 1,243,386	\$ 150,000	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 150,000
IT - Network Infrastructure Program (Future) - 001319	\$ -	\$ -	\$ -	\$ 700,000	\$ 400,000	\$ 1,200,000	\$ 700,000	\$ 500,000	\$ 750,000	\$ 500,000	\$ 500,000	\$ 700,000	\$ 5,950,000
IT - Public Safety Communications Program (Active) - IT1069	\$ 749,665	\$ 2,763,101	\$ 700,000	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 700,000

Detail of 2026 Capital Plan by Department

PROJECT	PRIOR YEARS		2026 CAPITAL PLAN										
	Total Spent as of Aug 2025	Previously Approved Budget	2026	2027	2028	2029	2030	2031	2032	2033	2034	2035	2026-2035 Total
IT - Public Safety Communications Program (Future) - 001322	\$ -	\$ -	\$ -	\$ 700,000	\$ 700,000	\$ 700,000	\$ 700,000	\$ 700,000	\$ 700,000	\$ 700,000	\$ 700,000	\$ 700,000	\$ 6,300,000
IT - Server & Storage Technology Program (Active) - IT1067	\$ 407,302	\$ 1,007,286	\$ 500,000	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 500,000
IT - Server & Storage Technology Program (Future) - 001320	\$ -	\$ -	\$ -	\$ 1,200,000	\$ 700,000	\$ 400,000	\$ 900,000	\$ 900,000	\$ 900,000	\$ 400,000	\$ 700,000	\$ 1,200,000	\$ 7,300,000
IT - Water Technology Infrastructure Refresh and Support Transfer - IT1076	\$ -	\$ 550,000	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
IT Security Monitoring and Incident Management system - IT1055	\$ 162,300	\$ 250,000	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
ITSM System Replacement - IT1062	\$ 19,783	\$ 100,000	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Mobility Technology Program (Active) - IT1074	\$ 79,634	\$ 548,452	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Mobility Technology Program (Future) - 001326	\$ -	\$ -	\$ -	\$ 320,000	\$ 350,000	\$ 350,000	\$ 365,000	\$ 380,000	\$ 400,000	\$ 420,000	\$ 440,000	\$ 475,000	\$ 3,500,000
Network Infrastructure Upgrade - IT1045	\$ 272,943	\$ 325,000	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Next Gen ERP Updates - Phase 1 - IT1060	\$ 351,563	\$ 1,850,000	\$ 3,990,000	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 3,990,000
SAP Sustainment Program (Active) - IT1059	\$ 488	\$ 245,997	\$ 162,000	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 162,000
SAP Sustainment Program (Future) - 001324	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 80,000	\$ 80,000	\$ 80,000	\$ 80,000	\$ 80,000	\$ 80,000	\$ 80,000	\$ 560,000
Server and Desktop Software Program (Active) - IT1072	\$ 2,290,586	\$ 2,254,752	\$ 900,000	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 900,000
Server and Desktop Software Program (Future) - 001318	\$ -	\$ -	\$ -	\$ 910,000	\$ 920,000	\$ 930,000	\$ 940,000	\$ 950,000	\$ 960,000	\$ 975,000	\$ 975,000	\$ 975,000	\$ 8,535,000
Technology Forecasted Needs Program (Future) - 000472	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 2,662,000	\$ 2,928,200	\$ 3,300,000	\$ 3,500,000	\$ 3,750,000	\$ 16,140,200
Infrastructure Projects (Development Services / CAM / Infrastructure)													
Pedestrian Crossover - Blake Street & Huron Street - EN1566	\$ 2,598	\$ 150,000	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
2023 PXO Sidewalk connectivity - EN1520	\$ -	\$ 100,000	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
301099 Ont Ltd - New Park Development - Sproule Park (SP1) Hybrid Village Square - 000948	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 1,590,000	\$ -	\$ -	\$ -	\$ -	\$ 1,590,000
970 Mapleview Inc. - New Park Development - Hewitts Park 11H - Neighbourhood Park - 000893	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 1,535,200	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 1,535,200
970 Mapleview Inc. - New Park Development - Hewitt's Park 12H - Village Square - 000894	\$ -	\$ -	\$ -	\$ -	\$ 465,000	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 465,000
970 Mapleview Inc. - New Park Development - Nottingham Park 13H - Neighbourhood Park (Developer) - EN1524	\$ 1,221	\$ 1,850,000	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Accessible Pedestrian Pushbuttons (Active) - EN1577	\$ -	\$ 84,000	\$ 89,000	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 89,000
Accessible Pedestrian Pushbuttons (Future) - 001282	\$ -	\$ -	\$ -	\$ 94,000	\$ 99,000	\$ 105,000	\$ 109,000	\$ 115,000	\$ 120,000	\$ 126,000	\$ 133,000	\$ 126,000	\$ 1,027,000
Albert Street New Drainage Outlet - EN1283	\$ 162,618	\$ 330,679	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Alectra Pole Betterment and Capital Upgrade Program - Street Lighting Equipment Relocation - RP1093	\$ 427,764	\$ 1,200,000	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Anne Street - New 3N Booster Pump Station & 2N Booster Pump Station Reconstruction - EN1305	\$ 1,192,760	\$ 4,717,000	\$ 1,000,000	\$ 4,363,000	\$ 4,000,000	\$ 5,976,000	\$ 4,000,000	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 19,339,000
Anne Street Right of Way Expansion - Wellington to Edgehill (within CAH limits) - EN1322	\$ 4,642,234	\$ 4,748,006	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Annual Park and Open Space Parking Lot Renewal and Construction Program (Active) - EN1553	\$ 45,410	\$ 352,604	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Annual Park and Open Space Parking Lot Renewal and Construction Program (Future) - 001242	\$ -	\$ -	\$ -	\$ 80,000	\$ 750,000	\$ 40,000	\$ 250,000	\$ 40,000	\$ 250,000	\$ 50,000	\$ 300,000	\$ 45,000	\$ 1,805,000
Annual Playground Revitalization Program (Active) - EN1538	\$ 997,377	\$ 2,195,041	\$ 400,000	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 400,000
Annual Playground Revitalization Program (Future) - 001223	\$ -	\$ -	\$ -	\$ 1,000,000	\$ 1,800,000	\$ 1,600,000	\$ 1,425,000	\$ 1,500,000	\$ 1,575,000	\$ 1,600,000	\$ 1,700,000	\$ -	\$ 12,200,000
Ardagh Bluffs - Trail Development - 001124	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 100,000	\$ 320,000	\$ 320,000	\$ -	\$ -	\$ -	\$ -	\$ 740,000
Ardagh Bluffs Management Plan - 001352	\$ -	\$ -	\$ -	\$ -	\$ 150,000	\$ 375,000	\$ 400,000	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 925,000
Ardagh, Morrow and Patterson – Trunk Sanitary Sewer Expansion - 001345	\$ -	\$ -	\$ -	\$ -	\$ 95,687	\$ 259,195	\$ 259,195	\$ 113,562	\$ 1,486,821	\$ 1,486,821	\$ -	\$ -	\$ 3,701,281
Asset Management Plan Updates - Regulatory Compliance and Program Advancement - EN1470	\$ 1,010,379	\$ 1,014,000	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Asset Management Plan Updates - Regulatory Compliance and Program Advancement (Active) - EN1575	\$ 20,723	\$ 80,000	\$ 225,000	\$ 116,000	\$ 379,000	\$ 379,000	\$ 195,000	\$ 173,000	\$ 179,000	\$ 379,000	\$ 379,000	\$ 116,000	\$ 2,520,000
Automated Vehicle Location (AVL) Hardware Replacement - RP1181	\$ 111,098	\$ 122,526	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Barrie Community Sports Complex Master Plan - 001361	\$ -	\$ -	\$ -	\$ 50,000	\$ 175,000	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 225,000
Barrie Lockhart Rd GP Inc - New Park Development - Fenchurch Park 20H - Village Square - 000899	\$ -	\$ -	\$ -	\$ 740,000	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 740,000
Bayfield Interchange - Watermain and Sanitary Replacement - Coulter Street to Rose Street - EN1556	\$ 965,490	\$ 2,508,000	\$ 1,484,000	\$ 1,167,500	\$ 300,000	\$ 1,356,500	\$ 2,034,653	\$ 1,950,533	\$ 1,645,598	\$ -	\$ -	\$ -	\$ 9,938,784
Bayfield Interchange (MTO) - 001253	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 767,595	\$ 11,166,930	\$ 6,309,000	\$ 3,295,401	\$ -	\$ -	\$ -	\$ 21,538,926
Bayfield Street Corridor Community Design Plan - EN1565	\$ 7,721	\$ 250,000	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Bayfield Street Transportation Improvements - Cundles Road to Coulter Street - EN1498	\$ 1,683,425	\$ 2,489,000	\$ 1,592,500	\$ 2,815,500	\$ 1,938,000	\$ 9,444,000	\$ 8,374,000	\$ 7,634,000	\$ 13,533,000	\$ 13,533,000	\$ 6,766,000	\$ -	\$ 65,630,000

Detail of 2026 Capital Plan by Department

PROJECT	PRIOR YEARS		2026 CAPITAL PLAN										
	Total Spent as of Aug 2025	Previously Approved Budget	2026	2027	2028	2029	2030	2031	2032	2033	2034	2035	2026-2035 Total
Bayview Drive New Transmission Watermain & Road Expansion - Little Avenue to Big Bay Point Road - EN1288	\$ 14,902,690	\$ 9,709,892	\$ 3,100,003	\$ 2,057,997	\$ 2,000,000	\$ 3,000,000	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 10,158,000
Bayview Park Reservoir Decommissioning & removal of the Booster Pumping Station at Sam Cancilla Park - EN1600	\$ 12,443	\$ 100,000	\$ 551,000	\$ 1,714,000	\$ 327,000	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 2,592,000
BCRY Masonry Arch Culvert Replacement - 006788	\$ -	\$ -	\$ 500,000	\$ 773,000	\$ 1,500,000	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 2,773,000
Beacon Road Transportation Improvements - Harvie Road to Montserrat Street - EN1593	\$ 74,568	\$ 1,330,000	\$ 1,330,000	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 1,330,000
Bear Creek Eco-Park - Trail Development - 001125	\$ -	\$ -	\$ -	\$ 15,000	\$ 124,725	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 139,725
Bear Creek Eco-Park Management Plan - 001385	\$ -	\$ -	\$ -	\$ -	\$ 100,000	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 100,000
Bear Creek Wetland (Phase 2)– Kierland and Marta Backyard Regrading - EN1579	\$ 16,686	\$ 50,000	\$ 925,000	\$ 198,000	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 1,123,000
Bear Creek Wetland (Phase 3)– Marta Wetland Channel and BR09 SWM Facility Restoration - 001351	\$ -	\$ -	\$ 42,060	\$ 115,665	\$ 172,446	\$ 162,983	\$ 238,270	\$ 476,540	\$ 476,540	\$ -	\$ -	\$ -	\$ 1,684,503
Bell Farm Road ROW Expansion - St. Vincent to Duckworth - EN1164	\$ 9,532,941	\$ 9,593,443	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
BFES Station 6 Fire Truck (Growth) - EN1592	\$ 93	\$ 1,190,000	\$ -	\$ 450,000	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 450,000
Big Bay Point Rd., Painswick Bridge B Rehabilitation- (Metrolinx Corridor)- Ashford to Pine - EN1324	\$ 2,614,492	\$ 2,886,208	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Big Bay Point Road Booster Station Upgrade - EN1150	\$ 451,336	\$ 771,871	\$ 596,530	\$ 932,000	\$ 2,716,500	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 4,245,030
Big Bay Point Road ROW Expansion - Bayview to Huronia - EN1286	\$ 12,446,049	\$ 12,503,529	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Big Bay Point Road Transportation Improvements - Prince William Way to Terry Fox Drive - EN1375	\$ -	\$ 75,000	\$ -	\$ 394,500	\$ 1,213,100	\$ 871,000	\$ 1,339,000	\$ 1,517,000	\$ 5,079,225	\$ 5,640,000	\$ 5,640,000	\$ 2,821,000	\$ 24,514,825
Big Bay Point Watermain Lining and Saddle Replacement - EN1559	\$ 397,444	\$ 4,153,000	\$ 2,820,000	\$ 3,599,000	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 6,419,000
Biosolids Facility Roof Coating Rehabilitation - EN1491	\$ 2,314,579	\$ 2,706,343	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Blake Retaining Wall Emerg Repair - EN1561	\$ 450,990	\$ 425,000	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Blake Street Corridor Study - 001138	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 750,000	\$ 750,000	\$ 750,000	\$ -	\$ -	\$ -	\$ -	\$ 2,250,000
Blue Sky/Honeyfield Dev - New Park Development - Hewitt's Park 14H - Village Square - 000896	\$ -	\$ -	\$ -	\$ 140,000	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 140,000
Brock Street and Seaforth Street Watermain Upgrade and Road Renewal – Anne to Innisfil - 001392	\$ -	\$ -	\$ -	\$ -	\$ 32,000	\$ 195,000	\$ 1,788,837	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 2,015,837
Bryne Drive (North) New Road Construction - Harvie Rd to Essa Rd - EN1278	\$ 2,084,380	\$ 2,113,574	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 1,078,166	\$ 8,505,000	\$ 7,255,000	\$ 2,575,260	\$ -	\$ 19,413,426
Bryne Drive / Commerce Park Drive Right of Way Expansion - EN1478	\$ 684,766	\$ 684,766	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Bryne Drive New Road Construction - Harvie to North of Caplan - EN1277	\$ 15,303,082	\$ 15,749,649	\$ 443,258	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 443,258
Bryne Drive South - Trunk Sanitary Sewer Re-alignment - 006789	\$ -	\$ -	\$ -	\$ -	\$ 130,000	\$ 365,000	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 495,000
Bullut Subdivision New Park Development - Hewitts Park 10H - Village Square (Developer) - RP1183	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 751,600	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 751,600
Bunkers Creek Culverts and Watercourse Improvements - Innisfil to Lakeshore - EN1274	\$ 3,313,635	\$ 6,012,532	\$ 3,993,051	\$ 2,676,240	\$ 2,474,604	\$ 1,128,000	\$ 593,000	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 10,864,895
Bunkers Creek Eco-Park Interpretive Panels - 001377	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 50,000	\$ -	\$ -	\$ 50,000
Capital Purchase - New Vehicles from Intake Forms - RP1168	\$ 2,394,319	\$ 2,485,000	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Centennial Beach Food and Activation Hub - EN1581	\$ 391	\$ 50,000	\$ -	\$ 220,000	\$ 2,200,000	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 2,420,000
Ceremonial Fire Pit - EN1312	\$ 4,626	\$ 90,000	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Codrington Booster Pumping Station Upgrades - EN1531	\$ 70,072	\$ 119,000	\$ 56,000	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 56,000
Codrington Street and Lakeview Crescent ROW Replacement - Duckworth to Nelson - EN1453	\$ 224,497	\$ 746,215	\$ 560,000	\$ 1,873,000	\$ 4,056,000	\$ 3,604,000	\$ 4,558,000	\$ 876,000	\$ 117,000	\$ -	\$ -	\$ -	\$ 15,644,000
Country Wide Homes - New Park Development - Maybern Park 7S - Neighbourhood Park - 000909	\$ -	\$ -	\$ 1,849,000	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 1,849,000
County Road 27 New Transmission Watermain - Holly PS to Former Barrie South City Limits (Developer) - EN1144	\$ 360,951	\$ 1,897,230	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Crisdawn Construction Inc. - New Park Development - Hewitt's Park 18H - Village Square - 000901	\$ -	\$ -	\$ -	\$ -	\$ 795,600	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 795,600
Crisdawn Construction Inc. - New Park Development - Lally Terrace Park 8&9H - Neighbourhood Park - 000891	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 2,454,000	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 2,454,000
Cundles Road East New Transmission Watermain - St Vincent to Golden Eagle - Z423	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 38,511	\$ 386,242	\$ 89,482	\$ 1,037,531	\$ -	\$ -	\$ 1,551,766
Cycling Retrofits Program (Active) - EN1265	\$ 2,204,479	\$ 3,531,000	\$ 250,000	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 250,000
D12-441 - 301099 Ont. Ltd. - New Park - Village Square (Developer) - 001362	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 900,000	\$ -	\$ -	\$ -	\$ -	\$ 900,000

Detail of 2026 Capital Plan by Department

PROJECT	PRIOR YEARS		2026 CAPITAL PLAN										
	Total Spent as of Aug 2025	Previously Approved Budget	2026	2027	2028	2029	2030	2031	2032	2033	2034	2035	2026-2035 Total
DIV Development (Barrie) Ltd. - New Park Development - Hewitt's Park 21H - Village Square - 001359	\$ -	\$ -	\$ -	\$ 951,100	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 951,100
DIV Development (Barrie) Ltd. - New Park Development - Hewitt's Park 22H - Neighbourhood Park - 001360	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 2,600,000	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 2,600,000
DIV Development Barrie Ltd - New Park Development - Thicketwood Park 16H - Village Square/OS - EN1525	\$ 142	\$ 612,000	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Dock Road Park Beach Access - 001372	\$ -	\$ -	\$ -	\$ -	\$ 175,000	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 175,000
Downtown Barrie Sports Field and Cadet Parading Grounds - FC1355	\$ 27,135	\$ 4,872,777	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Downtown Integrated Design Plan - 006784	\$ -	\$ -	\$ -	\$ 100,000	\$ 300,000	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 400,000
Downtown Public Realm Plan - 006781	\$ -	\$ -	\$ 125,000	\$ 250,000	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 375,000
Duckworth Street New Transmission Watermain and ROW Expansion - Bell Farm to St. Vincent - EN1166	\$ 20,245,616	\$ 20,206,001	\$ 3,000,000	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 3,000,000
Dunlop Street Bridge Sanitary - Sarjeant Drive to Anne Street - EN1469	\$ 13,341,314	\$ 13,358,069	\$ 600,000	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 600,000
Dunlop Street Interchange Replacement - Sarjeant Drive to Anne Street - EN1306	\$ 1,778,095	\$ 1,593,978	\$ 1,065,968	\$ 4,923,786	\$ 4,865,955	\$ 4,869,871	\$ 4,575,363	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 20,300,943
Dunlop, Poyntz and Berczy New Watermain and ROW Replacement - Codrington to Mulcaster - EN1101	\$ 6,648,484	\$ 6,683,928	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Dyments Creek Culvert Expansion - Sanford St. - EN1168	\$ 1,594,588	\$ 3,220,205	\$ 1,158,000	\$ 2,315,000	\$ 2,163,000	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 5,636,000
Dyments Creek Culvert Replacement - Anne Street to John Street - Z522	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 295,683	\$ 1,127,222	\$ 1,379,855	\$ 292,285	\$ 3,095,045
Dyments Creek Culvert Replacement - George Street - 000079	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 87,232	\$ 382,915	\$ 89,498	\$ 696,045	\$ 1,160,076	\$ 464,030	\$ -	\$ 2,879,796
Dyments Creek Culvert Replacement - Hart Drive - EN1569	\$ 2,432	\$ 201,000	\$ 741,000	\$ 640,000	\$ 172,000	\$ 2,009,000	\$ 2,382,000	\$ 845,000	\$ -	\$ -	\$ -	\$ -	\$ 6,789,000
Dyments Creek Culvert Replacement - Innisfil Street - Z508	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 178,996	\$ 1,127,222	\$ 292,284	\$ 2,955,473	\$ 3,694,341	\$ 8,248,316
Dyments Creek New Storm Pond - North of Dunlop St. W - EN1279	\$ 170,160	\$ 441,146	\$ 1,850,000	\$ 10,000	\$ 2,250,000	\$ 2,500,000	\$ 2,820,000	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 9,430,000
Ecological Offsetting Implementation Program (Active) - EN1583	\$ -	\$ 50,000	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Ecological Offsetting Implementation Program (Future) - 001424	\$ -	\$ -	\$ -	\$ 50,000	\$ 75,000	\$ 75,000	\$ 100,000	\$ 100,000	\$ 100,000	\$ 100,000	\$ 100,000	\$ -	\$ 700,000
Essa Road and Anne Street Intersection Reconstruction - EN1353	\$ 307,872	\$ 433,628	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Essa Road Expansion - Athabaska to Salem (Developer) - EN1456	\$ 428	\$ 359,302	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Essa Road Expansion - Mapleview to Athabaska (Developer) - EN1455	\$ 977	\$ 359,851	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 600,000	\$ 600,000	\$ 1,200,000
Essa Road Holding Strategy - Mapleview Drive West to CR27 - EN1493	\$ 1,501,453	\$ 1,610,960	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Essa Road Level Rail Crossing - EN1048	\$ 390,190	\$ 779,000	\$ 1,017,000	\$ 1,094,000	\$ 286,000	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 2,397,000
Essa Road New Transmission Watermain - Athabaska to Salem (Developer) - EN1275	\$ 1,110,802	\$ 1,211,751	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Essa Road New Transmission Watermain - Mapleview to Athabaska (Developer) - EN1250	\$ 1,252,629	\$ 4,672,602	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Essa Road Right of Way Expansion - Bryne to Fairview - EN1392	\$ 6,084,228	\$ 6,214,711	\$ 994,336	\$ 800,000	\$ 3,080,620	\$ 750,000	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 5,624,955
Essa Road ROW Expansion - Coughlin to Mapleview - EN1170	\$ 520,865	\$ 454,875	\$ 41,539	\$ 274,700	\$ 2,875,300	\$ 3,225,300	\$ 2,824,700	\$ 2,365,500	\$ 1,407,000	\$ 545,126	\$ -	\$ -	\$ 13,559,165
Eugenia Street ROW Reconstruction and New Transmission Watermain - Berczy to St. Vincent - EN1319	\$ 5,852,900	\$ 4,538,749	\$ 2,956,083	\$ 3,068,168	\$ 300,000	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 6,324,251
Fairview Road Transportation Improvements - Big Pay Point Road to Essa Road - 000924	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 1,060,000	\$ 1,060,000	\$ 1,060,000	\$ 1,050,750	\$ 2,672,250	\$ 2,322,000	\$ 6,709,000	\$ 15,934,000
Ferndale Drive North ROW Expansion - Dunlop to Tiffin - EN1005	\$ 8,903,101	\$ 8,942,892	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Ferndale Park Pathway Lighting & Site Furniture Upgrades - EN1597	\$ 3,054	\$ 100,000	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Ferndale Water Tower - Repairs and Upgrades - EN1487	\$ 606,599	\$ 1,018,000	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Ferndale Watermain Repair - Harvie Rd to Tiffin St - EN1585	\$ 16,073	\$ 81,250	\$ 1,081,250	\$ 250,000	\$ 75,000	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 1,406,250
Fleet Replacement Program (Active) - RP1188	\$ 6,296,804	\$ 16,987,834	\$ 3,400,000	\$ 6,500,000	\$ 2,500,000	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 12,400,000
Fleet Replacement Program (Future) - 001267	\$ -	\$ -	\$ -	\$ 1,400,000	\$ 6,800,000	\$ 5,650,000	\$ 5,000,000	\$ 7,600,000	\$ 5,000,000	\$ 7,300,000	\$ 9,000,000	\$ 4,000,000	\$ 51,750,000
Foster, Merrett, Garson, MacLaren and Yeates New Sanitary and Watermain and ROW Replacement - EN1254	\$ 927	\$ 152,000	\$ 422,100	\$ 1,262,500	\$ 1,438,300	\$ 6,676,000	\$ 6,527,000	\$ 6,062,100	\$ 7,464,000	\$ 1,310,000	\$ -	\$ -	\$ 31,162,000
Great Gulf (9 Mile) Ltd - New Park Development - Phoenix Park 2H - Neighbourhood Park (Developer) - EN1522	\$ 344	\$ 1,400,388	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Great Gulf (9 Mile) Ltd. - New Park Development - Copper Hill Park 3H - Village Square - EN1543	\$ -	\$ 706,000	\$ -	\$ -	\$ 98,000	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 98,000

Detail of 2026 Capital Plan by Department

PROJECT	PRIOR YEARS		2026 CAPITAL PLAN										
	Total Spent as of Aug 2025	Previously Approved Budget	2026	2027	2028	2029	2030	2031	2032	2033	2034	2035	2026-2035 Total
Great Gulf (9 Mile) Ltd. - New Park Development - Hewitt's Park 1H - Trail Head - RP1182	\$ 1,137	\$ 175,000	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Groundwater and Surface Water Mixing Study - 006801	\$ -	\$ -	\$ 35,000	\$ 185,000	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 220,000
Groundwater TCE Plume Mitigation - 006799	\$ -	\$ -	\$ 50,000	\$ 300,000	\$ 725,000	\$ 25,000	\$ 25,000	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 1,125,000
Grove St E & Johnson St Signalization - 006847	\$ -	\$ -	\$ 455,000	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 455,000
Grove Street East Watermain Replacement and Road Renewal – Duckworth to Fletcher - EN1355	\$ 5,190,301	\$ 5,591,027	\$ 210,873	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 210,873
Gunn Street ROW Replacement - Peel to St. Vincent - EN1172	\$ 7,532,815	\$ 7,663,069	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Harvie Road and Big Bay Point Road New Crossing - Highway 400 - EN1161	\$ 10,014,607	\$ 13,002,185	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Harvie Road Reservoir Rehabilitation - EN1573	\$ 126	\$ 20,000	\$ 264,000	\$ 800,000	\$ 1,927,000	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 2,991,000
Hemson Joint Needs Land Analysis Study - EN1599	\$ 38,230	\$ 200,000	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Heritage Park Redevelopment - EN1546	\$ 4,264	\$ 896,666	\$ 896,666	\$ 896,666	\$ 2,317,500	\$ 6,952,500	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 11,063,332
Heritage Trail Sign Expansion - EN1128	\$ 413,325	\$ 428,125	\$ -	\$ -	\$ 80,000	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 80,000
Hewitt's Creek New Trunk Sanitary Sewer - Mapleview to Lockhart (Developer) - EN1137	\$ 1,057,764	\$ 3,679,534	\$ 1,070,510	\$ 1,000,000	\$ 632,956	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 2,703,466
Hewitts Gate Subdivision New Park Development - Hewitts Park 7H - Neighbourhood Park (Developer) - EN1523	\$ 1,056	\$ 763,900	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Hewitt's Pump Station (City) - EN1540	\$ 21,854	\$ 3,950,000	\$ 250,000	\$ 500,000	\$ 500,000	\$ -	\$ -	\$ 1,411,500	\$ 1,446,500	\$ 7,331,700	\$ 12,219,500	\$ 4,887,800	\$ 28,547,000
Hotchkiss Creek - BCRY Culvert Improvements - EN1396	\$ 273,923	\$ 1,675,040	\$ 760,000	\$ 245,000	\$ 2,559,000	\$ 3,260,000	\$ 2,500,000	\$ 4,800,000	\$ 990,000	\$ 710,000	\$ -	\$ -	\$ 15,824,000
Hotchkiss Creek Culvert Expansion - Innisfil, 125m North of Tiffin - EN1273	\$ 2,813,076	\$ 3,462,291	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Hotchkiss Creek Culvert Replacement - Anne Street - 001277	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 416,902	\$ 1,237,275	\$ 4,650,500	\$ 297,000	\$ 6,601,677
Hotchkiss Creek Erosion Mitigation – Moon Drive and Patterson Place Natural Area - 001349	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 85,697	\$ 85,697	\$ 114,614	\$ 511,030	\$ 1,603,327	\$ 2,798,252	\$ -	\$ 5,198,617
Huron Road Interim Improvements and Sanitary Sewer - Lockhart to McKay (City) - EN1255	\$ 3,119,490	\$ 8,914,948	\$ 4,000,000	\$ 15,000,000	\$ 7,939,759	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 26,939,759
Huron Road New Transmission Watermain - Mapleview to Lockhart - 000293	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 164,238	\$ 451,937	\$ 1,039,797	\$ 1,217,626	\$ 2,675,380	\$ 6,688,451	\$ 4,013,071	\$ 16,250,499
Huron Road Transportation Improvements - Herrell Avenue to Big Bay Point Road - Z436	\$ -	\$ -	\$ -	\$ -	\$ 528,000	\$ 528,000	\$ 528,000	\$ 523,500	\$ 1,330,500	\$ 1,156,000	\$ 3,382,000	\$ 3,336,000	\$ 11,312,000
Huron Road Transportation Improvements - Lockhart Road to Mapleview Drive - 000143	\$ -	\$ -	\$ -	\$ 783,000	\$ 783,000	\$ 783,000	\$ 776,250	\$ 4,255,505	\$ 1,715,000	\$ 3,647,000	\$ 4,335,000	\$ 21,362,420	\$ 38,440,175
Huron Road Transportation Improvements - South of McKay Road to Lockhart Road - EN1584	\$ -	\$ 75,000	\$ 100,000	\$ -	\$ 728,000	\$ 728,000	\$ 728,000	\$ 721,500	\$ 1,834,500	\$ 1,594,000	\$ 5,021,000	\$ 5,352,000	\$ 16,807,000
Huron Road Transportation Improvements - Yonge Street to Herrell Avenue - EN1333	\$ 105,490	\$ 105,490	\$ -	\$ -	\$ 868,000	\$ 868,000	\$ 868,000	\$ 861,000	\$ 2,188,000	\$ 1,901,000	\$ 4,262,000	\$ 4,109,000	\$ 15,925,000
Hurst Bridge Erosion Control - 001399	\$ -	\$ -	\$ 50,000	\$ 575,000	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 625,000
Infrastructure Master Plans 2051 - EN1506	\$ 2,557,363	\$ 4,254,000	\$ 1,184,000	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 1,184,000
Infrastructure Master Plans Update - 001137	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 304,000	\$ 2,323,000	\$ 2,078,000	\$ 1,989,000	\$ -	\$ 6,694,000
Infrastructure Standards Technical Expertise Program (Active) - EN1555	\$ 44,629	\$ 210,892	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Infrastructure Standards Technical Expertise Program (Future) - 001248	\$ -	\$ -	\$ -	\$ 60,000	\$ 65,000	\$ 65,000	\$ 70,000	\$ 70,000	\$ 75,000	\$ 75,000	\$ 75,000	\$ 75,000	\$ 630,000
Jean and Tyndale Sanitary Servicing Installation - EN1462	\$ 123,793	\$ 123,793	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 195,000	\$ 198,200	\$ 367,900	\$ 466,500	\$ 2,168,100	\$ 3,395,700
Johnson Beach Sewage Pumping Station Upgrade - EN1460	\$ 283,500	\$ 434,309	\$ 304,000	\$ 1,716,591	\$ 258,976	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 2,279,567
Johnson St. Clearwells Nos. 9 & 13 and Brown Wood Dr. Clearwell No. 16 Rehabilitation - EN1574	\$ 13,681	\$ 109,600	\$ 27,400	\$ 345,749	\$ 144,062	\$ 86,437	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 603,648
Kidds and Sophia Creek Storm Pond Upgrades - Irwin (KD03), Ford (KD06), and Ottaway (SP03) - EN1269	\$ 6,062,893	\$ 6,217,387	\$ 1,273,444	\$ 5,050,000	\$ 2,900,000	\$ 3,050,000	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 12,273,444
Kidd's Creek marina sediment removal - EN1474	\$ 3,033,677	\$ 3,042,106	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Lakeshore Dr: Victoria-Tiffin - EN1037	\$ 4,713,696	\$ 4,696,862	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Lakeshore Drive / Hurst Drive Transportation Improvements - Tiffin Street to Cox Mill Road - Z438	\$ -	\$ -	\$ -	\$ 709,000	\$ 709,000	\$ 709,000	\$ 703,500	\$ 1,788,500	\$ 1,554,000	\$ 2,190,000	\$ 3,798,000	\$ 8,361,000	\$ 20,522,000
LED Streetlight Fixture Replacement - 006798	\$ -	\$ -	\$ 100,000	\$ 1,500,000	\$ 1,500,000	\$ 1,500,000	\$ 3,000,000	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 7,600,000
Little Lake Boardwalk and Dock - EN1596	\$ 284	\$ 500,000	\$ 40,000	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 40,000
Little Lake Park Master Plan - 001238	\$ -	\$ -	\$ -	\$ 130,000	\$ 130,000	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 260,000
Little Lake Parkland Improvements - RP1175	\$ -	\$ 125,000	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Little Lake Sew Pump Station Upgrade - EN1122	\$ 4,538,263	\$ 4,619,340	\$ 201,050	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 201,050
LLPS New Standby Power Generator - EN1601	\$ 14,512	\$ 60,000	\$ 382,000	\$ 1,693,000	\$ 1,769,000	\$ 10,000	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 3,854,000

Detail of 2026 Capital Plan by Department

PROJECT	PRIOR YEARS		2026 CAPITAL PLAN										
	Total Spent as of Aug 2025	Previously Approved Budget	2026	2027	2028	2029	2030	2031	2032	2033	2034	2035	2026-2035 Total
Lockhart Road Transportation Improvements - Huronia Road to Yonge Street - EN1354	\$ -	\$ 300,000	\$ -	\$ -	\$ -	\$ -	\$ 1,242,000	\$ 1,242,000	\$ 1,242,000	\$ 1,231,500	\$ 4,245,090	\$ 2,720,000	\$ 11,922,590
Lockhart Road Transportation Improvements - Yonge Street to East of Terry Fox Drive - EN1570	\$ -	\$ 300,000	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Lockhart Subdivision New Park Development - Hewitt's Park 15H - Village Square/Trail Head - EN1544	\$ 142	\$ 70,600	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Lover's Creek Bridge Rehabilitation - 006791	\$ -	\$ -	\$ -	\$ 84,000	\$ 976,000	\$ 840,000	\$ 840,000	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 2,740,000
Lovers Creek Channel Rehabilitation - Adjacent to Brunton Park - EN1285	\$ 1,512,473	\$ 1,562,205	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Lovers Creek Maplevue LSRCA Compensation - EN1467	\$ 282,007	\$ 299,897	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Lovers Creek New Bridge - Tollendal Mill, 150m West of Coxmill - EN1169	\$ 5,599,650	\$ 5,610,264	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
LT04 Storm Pond repairs and retrofit - EN1473	\$ 1,131,495	\$ 804,253	\$ 280,000	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 280,000
MacMorrison Park Sports Program Replacement Plan - EN1301	\$ -	\$ 505,000	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Madelaine Drive Road Diet - 006778	\$ -	\$ -	\$ 70,000	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 70,000
Maplevue Dr E New Sanitary Sewer & Road Expansion - Prince William to Phase 1 Boundary - EN1270	\$ 5,689,991	\$ 7,919,376	\$ 65,254	\$ 200,000	\$ 200,000	\$ 1,300,000	\$ 3,914,583	\$ 2,914,583	\$ 1,657,291	\$ -	\$ -	\$ -	\$ 10,251,711
Maplevue Dr E Road Expansion - Yonge to Prince William (City) - EN1271	\$ 7,178,782	\$ 15,812,295	\$ 4,711,000	\$ 6,761,000	\$ 5,225,000	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 16,697,000
Maplevue Drive E New Transmisison Watermain - Yonge to Royal Jubilee (Developer) - EN1291	\$ 5,434,801	\$ 5,783,743	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Maplevue Drive East Improvements - Country Lane to Yonge (City) - EN1097	\$ 18,016,256	\$ 18,016,833	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Maplevue Drive West Trunk Sanitary Sewer Expansion - Essa Rd to Hwy 400 - 001261	\$ -	\$ -	\$ -	\$ -	\$ 948,226	\$ 1,857,810	\$ 1,858,500	\$ 917,638	\$ 6,951,276	\$ 11,585,460	\$ 4,634,183	\$ -	\$ 28,753,093
Maplevue Water Tower Internal Repairs - EN1480	\$ 1,083,061	\$ 1,119,234	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Marina Spit Redevelopment Feasibility Study - 001366	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 155,000	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 155,000
Marina Tiffin Boat Launch Rehabilitation - EN1530	\$ 16,418	\$ 75,000	\$ 175,000	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 175,000
Marta Crescent and SWMF BR09 Drainage Study - EN1513	\$ 419,265	\$ 440,346	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Mary Street ROW Replacement - Ross to Dunlop - EN1484	\$ 65,426	\$ 77,970	\$ 469,559	\$ 56,937	\$ 2,547,145	\$ 2,284,679	\$ 244,000	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 5,602,320
Mattamy (Lockhart) Ltd. - New Park Development - Irving Park 17H - Neighbourhood Park - EN1571	\$ 142	\$ 1,200,000	\$ 750,000	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 750,000
Mattamy (Salem) Ltd - New Park Development - Exell Park 5S - Neighbourhood Park - EN1572	\$ 568	\$ 1,000,000	\$ 637,000	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 637,000
McKay Road Improvements, Sanitary and Watermain works - Hwy 400 to Huronia (City) - EN1256	\$ 1,387,189	\$ 5,106,922	\$ 6,573,534	\$ 18,750,000	\$ 10,290,138	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 35,613,672
McKay Road New Interchange - Highway 400 (City) - EN1251	\$ 7,233,584	\$ 7,689,127	\$ -	\$ -	\$ -	\$ 200,000	\$ 200,000	\$ 3,715,329	\$ 3,715,329	\$ 3,243,215	\$ 11,215,096	\$ 11,215,096	\$ 33,504,065
McKay Road ROW Expansion - Reid Drive to West of Highway 400 (Developer) - EN1257	\$ 36,901,704	\$ 41,001,634	\$ 2,063,700	\$ 245,000	\$ 2,960,000	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 5,268,700
McKay Road Transportation Improvements - Collector 4 to Reid Drive - EN1344	\$ 18,140	\$ 18,140	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 505,000	\$ 505,000	\$ 505,000	\$ 525,000	\$ 3,834,888	\$ 5,874,888
McKay Road Transportation Improvements - Hwy 400 to Huronia Road - EN1345	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 802,000	\$ 802,000	\$ 802,000	\$ 795,000	\$ 3,201,000
Military Heritage Park Outdoor Interpretive Panels - 001374	\$ -	\$ -	\$ 62,000	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 62,000
Miller Drive and Edgehill Drive New Sanitary and ROW Expansion - Sproule to East of Pringle - Z197	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 218,712	\$ 992,616	\$ 1,933,709	\$ 1,160,856	\$ 4,336,386	\$ 5,506,706	\$ 14,148,984
Minet's Point Park Redevelopment - 001250	\$ -	\$ -	\$ -	\$ 175,000	\$ 1,600,000	\$ 1,700,000	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 3,475,000
Minet's Point Sanitary Pump Station Relocation - 006772	\$ -	\$ -	\$ 22,000	\$ 340,000	\$ 288,000	\$ 262,000	\$ 2,047,000	\$ 2,009,000	\$ 46,000	\$ -	\$ -	\$ -	\$ 5,014,000
Nelson Square Park Master Plan - 001355	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 110,000	\$ 530,000	\$ 540,000	\$ -	\$ -	\$ -	\$ -	\$ 1,180,000
New Front End Loader for Downtown Winter Maintenance - RP1174	\$ 239,136	\$ 239,136	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
New Pickup Truck - Solid Waste Operations - 006803	\$ -	\$ -	\$ 65,000	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 65,000
New Pickup Truck - Traffic Services & ROWA - EN1587	\$ 1,400	\$ 67,000	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
New Pickup Trucks - Corporate Facilities - 006805	\$ -	\$ -	\$ 465,000	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 465,000
New Sidewalk Sweeper - Roads Operations Branch - 006804	\$ -	\$ -	\$ -	\$ 220,000	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 220,000
New Vacuum Truck - Wastewater - RP1187	\$ -	\$ 700,000	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
North Shore Trail - New Water Access Points, Drainage Improvements and Slope Stabilization Project - EN1284	\$ 99,865	\$ 1,394,000	\$ 73,000	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 73,000
North Shore Trail And Kempenfelt Park Master Plan Update and Implementation - 000313	\$ -	\$ -	\$ -	\$ 80,000	\$ 145,000	\$ 110,000	\$ 275,000	\$ 1,090,000	\$ 2,400,000	\$ -	\$ -	\$ -	\$ 4,100,000
NRP 400 North A Pavement Reconstruction - 001405	\$ -	\$ -	\$ -	\$ 158,000	\$ 287,000	\$ 3,102,500	\$ 3,102,500	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 6,650,000

Detail of 2026 Capital Plan by Department

PROJECT	PRIOR YEARS		2026 CAPITAL PLAN										
	Total Spent as of Aug 2025	Previously Approved Budget	2026	2027	2028	2029	2030	2031	2032	2033	2034	2035	2026-2035 Total
NRP Grove East C Pavement Reconstruction - 001391	\$ -	\$ -	\$ -	\$ -	\$ 196,000	\$ 365,500	\$ 3,305,600	\$ 4,833,400	\$ -	\$ -	\$ -	\$ -	\$ 8,700,500
NRP- HNS Allandale A Neighbourhood Reconstruction - EN1282	\$ 1,365,813	\$ 1,352,820	\$ 266,250	\$ 804,218	\$ 8,107,025	\$ 6,398,200	\$ 5,026,500	\$ 4,832,200	\$ 2,688,654	\$ 6,606,477	\$ 1,430,800	\$ -	\$ 36,160,324
NRP- HNS Allandale B Neighbourhood Reconstruction - EN1281	\$ 1,122,068	\$ 523,714	\$ 817,519	\$ 1,210,355	\$ 10,703,774	\$ 11,068,774	\$ 10,143,774	\$ 9,808,274	\$ 1,000,000	\$ -	\$ -	\$ -	\$ 44,752,470
NRP- HNS Brock Park B Neighbourhood Reconstruction - 006829	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 396,500	\$ 1,893,100	\$ 3,805,500	\$ 6,095,100
NRP- HNS Brock Park Neighbourhood Reconstruction - EN1318	\$ 7,439,919	\$ 8,604,354	\$ 1,017,720	\$ 425,000	\$ 8,869,176	\$ 8,160,271	\$ 8,772,271	\$ 2,624,450	\$ 150,200	\$ -	\$ -	\$ -	\$ 30,019,089
NRP- HNS Grove B1 Neighbourhood Reconstruction - EN1508	\$ -	\$ -	\$ 1,000,000	\$ -	\$ -	\$ 424,000	\$ 1,288,650	\$ 1,054,350	\$ 100,000	\$ 7,122,500	\$ 1,043,500	\$ 3,098,200	\$ 15,131,200
NRP- HNS Grove B2 Neighbourhood Reconstruction - 006830	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 346,000	\$ 652,050	\$ 1,210,950	\$ 829,000	\$ 829,000	\$ 3,867,000
NRP- HNS Grove B2 Neighbourhood Reconstruction Holding Strategy - EN1541	\$ 1,136,837	\$ 1,900,000	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
NRP- HNS Queens Park A1 Neighbourhood Reconstruction - EN1280	\$ 7,737,607	\$ 7,229,412	\$ 1,073,869	\$ 1,082,478	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 2,156,347
NRP- HNS Queens Park B Neighbourhood Reconstruction - EN1336	\$ 976,213	\$ 1,185,408	\$ 717,300	\$ 717,300	\$ 544,500	\$ 7,346,800	\$ 8,134,800	\$ 8,276,800	\$ 7,574,400	\$ 4,866,000	\$ 1,203,000	\$ -	\$ 39,380,900
NRP- HNS The Grove A1 Neighbourhood Reconstruction - EN1357	\$ -	\$ -	\$ 383,900	\$ 813,200	\$ 1,340,000	\$ 1,626,500	\$ 956,400	\$ 3,138,700	\$ 4,434,100	\$ 4,434,100	\$ 3,547,200	\$ 2,660,500	\$ 23,334,600
NRP- HNS The Grove A2 Neighbourhood Reconstruction - 000088	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 447,300	\$ 740,700	\$ 2,379,000	\$ 2,039,200	\$ 1,960,800	\$ 3,636,600	\$ 6,061,000	\$ 17,264,600
NRP Sunnisdale F Pavement Reconstruction - 006792	\$ -	\$ -	\$ 155,000	\$ 327,000	\$ 3,404,500	\$ 3,404,500	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 7,291,000
NRP- Wellington B Neighbourhood Reconstruction - 000715	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 100,000	\$ 323,000	\$ 423,000
NRP Wellington D1 - EN1238	\$ 3,401,537	\$ 9,179,792	\$ 3,314,000	\$ 3,079,772	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 6,393,772
NRP- Wellington D2 Neighbourhood Reconstruction - EN1240	\$ 549,252	\$ 520,102	\$ 836,200	\$ 4,902,899	\$ 4,096,699	\$ 1,553,486	\$ 400,000	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 11,789,284
Orchard Drive ROW Replacement - St. Vincent to End - EN1528	\$ 138,321	\$ 329,405	\$ 226,000	\$ 1,475,000	\$ 815,000	\$ 428,000	\$ 119,000	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 3,063,000
Outdoor Recreation Facility Study Update - 001249	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 150,000	\$ 50,000	\$ -	\$ -	\$ 200,000
Outdoor Recreational Facility Lighting Study - 001119	\$ -	\$ -	\$ -	\$ -	\$ 150,000	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 150,000
Painswick Park Rehabilitation - EN1182	\$ 4,600,995	\$ 4,766,800	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Park Pathway Renewal Program (Active) - EN1552	\$ 30,528	\$ 280,000	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Park Pathway Renewal Program (Future) - 001235	\$ -	\$ -	\$ -	\$ 275,000	\$ 70,000	\$ 500,000	\$ 50,000	\$ 325,000	\$ 50,000	\$ 350,000	\$ -	\$ 350,000	\$ 1,970,000
Parks & Forestry Operations New Fleet to Service Growth (Active) - RP1179	\$ 450,016	\$ 1,499,439	\$ 675,000	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 675,000
Parks & Forestry Operations New Fleet to Service Growth (Future) 006806	\$ -	\$ -	\$ -	\$ 460,000	\$ 500,000	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 960,000
Parks Strategic Plan - EN1576	\$ 17,236	\$ 250,000	\$ 135,000	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 135,000
Pavement Condition Assessment - EN1511	\$ 198,660	\$ 198,396	\$ -	\$ 210,300	\$ 52,600	\$ -	\$ -	\$ 210,300	\$ 262,900	\$ -	\$ -	\$ -	\$ 736,100
Pavement Management Program (Active) - EN1549	\$ 8,751,268	\$ 19,861,405	\$ 9,373,000	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 9,373,000
Pavement Management Program (Future) - 001217	\$ -	\$ -	\$ -	\$ 10,420,600	\$ 10,420,600	\$ 10,670,600	\$ 10,935,600	\$ 11,170,600	\$ 12,520,600	\$ 13,820,600	\$ 13,820,600	\$ 13,820,600	\$ 107,600,400
Pedestrian Crossover - Blake Street & Rodney Street - EN1567	\$ -	\$ 150,000	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Pedestrian Crossover - Hurst Drive and Manor Gate - EN1588	\$ -	\$ 150,000	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Pedestrian Crossover - Livingstone St West & Longman Dr - EN1568	\$ -	\$ 150,000	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Pedestrian Crossover - Mapleton Avenue & SilverCreek Crescent - EN1591	\$ (0)	\$ 150,000	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Penetang Street ROW Replacement - Mulcaster to Duckworth - EN1461	\$ 640,803	\$ 640,803	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 342,000	\$ 613,200	\$ 1,138,800	\$ 1,556,000	\$ 2,312,000	\$ 5,962,000
Performing Arts Centre Park - 006845	\$ -	\$ -	\$ 3,500,000	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 3,500,000
Permanent Traffic Calming - EN1514	\$ -	\$ 300,000	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Permanent Traffic Calming (Future) - 001330	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 200,000	\$ 200,000	\$ 200,000	\$ 200,000	\$ 200,000	\$ 200,000	\$ 200,000	\$ 1,400,000
Pioneer Park Master Plan - 001373	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 100,000	\$ 200,000	\$ -	\$ 300,000
Play Court Construction and Rehabilitation Program (Active) - EN1551	\$ 967,640	\$ 1,874,481	\$ 1,300,000	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 1,300,000
Play Court Construction and Rehabilitation Program (Future) - 001232	\$ -	\$ -	\$ -	\$ 1,305,000	\$ 1,225,000	\$ 675,000	\$ 725,000	\$ 750,000	\$ 750,000	\$ 500,000	\$ 550,000	\$ 209,000	\$ 6,689,000
Pratt Development Inc - New Park Development - Kneeshaw Park 5H - Village Square - EN1542	\$ -	\$ 706,000	\$ 50,000	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 50,000

Detail of 2026 Capital Plan by Department

PROJECT	PRIOR YEARS		2026 CAPITAL PLAN										
	Total Spent as of Aug 2025	Previously Approved Budget	2026	2027	2028	2029	2030	2031	2032	2033	2034	2035	2026-2035 Total
Pratt Development Inc - New Park Development - Winery Park/OS 6 - Village Square - 000889	\$ -	\$ -	\$ -	\$ -	\$ 155,000	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 155,000
Preliminary Design Innisfil BPS – Well 3a – Well 4a – Well 19 & 20 - EN1532	\$ 108,759	\$ 350,000	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Primary Digester 1 - Condition Assessment & Gas Proofing Replacement - EN1529	\$ 7,954	\$ 105,000	\$ 250,000	\$ 574,000	\$ 595,000	\$ 488,000	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 1,907,000
PRV Chamber Replacement Program (Active) - EN1535	\$ 910,262	\$ 2,316,479	\$ 600,000	\$ 462,000	\$ 150,000	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 1,212,000
PRV Chamber Replacement Program (Future) - 001227	\$ -	\$ -	\$ -	\$ 575,000	\$ 825,000	\$ 825,000	\$ 825,000	\$ 825,000	\$ 825,000	\$ 825,000	\$ -	\$ -	\$ 5,525,000
Puget Street ROW Replacement and Drainage Upgrades - Steel to End - EN1485	\$ 186,261	\$ 341,044	\$ 291,904	\$ 276,624	\$ 324,788	\$ 4,755,900	\$ 4,197,000	\$ 2,381,000	\$ 528,080	\$ -	\$ -	\$ -	\$ 12,755,296
Queen St. ROW Reconstruction- St. Vincent Street to Berczy Street - EN1398	\$ 220,145	\$ 242,094	\$ 274,500	\$ 2,182,500	\$ 1,995,500	\$ 1,873,000	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 6,325,500
Queen's Park - Electrical Infrastructure Renewal - 001117	\$ -	\$ -	\$ -	\$ -	\$ 45,000	\$ 450,000	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 495,000
Queen's Park - Skatepark Improvement and Renewal - 001118	\$ -	\$ -	\$ -	\$ -	\$ 145,000	\$ 1,450,000	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 1,595,000
Queen's Park Master Plan - 001116	\$ -	\$ -	\$ -	\$ 150,000	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 150,000
Raised Intersection - Madelaine Country Lane - EN1590	\$ -	\$ 55,000	\$ 175,000	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 175,000
Road and Right of Way Standards Update - 001209	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 80,000	\$ 180,000	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 260,000
Road Safety Assessment - Secondary Planning Areas - EN1521	\$ -	\$ 300,000	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Road Safety Program - Vision Zero & Traffic Calming Policy Development - EN1488	\$ 93,758	\$ 300,000	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Roads Operations New Fleet to Service Growth - RP1180	\$ 1,368,913	\$ 1,748,393	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Roadside Improvements - Retaining Wall and Guide Rail Renewal Program (Active) - 006831	\$ -	\$ -	\$ 275,000	\$ 265,000	\$ 335,000	\$ 275,000	\$ 360,000	\$ 320,000	\$ -	\$ -	\$ -	\$ -	\$ 1,830,000
Roadside Safety Measures Hurst-Gables - EN1562	\$ 62,903	\$ 200,000	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Salem Road and Lockhart Road Watermain and Sanitary - Veterans Drive to Huronia Road - 001404	\$ -	\$ -	\$ 99,900	\$ 131,500	\$ 142,600	\$ -	\$ 1,016,000	\$ 2,338,000	\$ 2,738,000	\$ 6,015,000	\$ 15,039,000	\$ 9,023,000	\$ 36,543,000
Salem Road Expansion - County Road 27 to the Essa Intersection Roundabout (Developer) - EN1276	\$ 18,723	\$ 413,697	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Salem Road Reservoir and Pumping Station - phase 1 - EN1428	\$ 1,117,468	\$ 1,117,468	\$ -	\$ -	\$ -	\$ -	\$ 584,461	\$ 2,803,373	\$ 2,803,373	\$ 75,889	\$ 13,926,249	\$ 26,515,940	\$ 46,709,284
Salem Road Transmission Watermain - Fairbanks Crescent to Brown Bear Street - 006832	\$ -	\$ -	\$ -	\$ 69,000	\$ 78,000	\$ 1,660,000	\$ 491,000	\$ 491,000	\$ -	\$ -	\$ -	\$ -	\$ 2,789,000
Sam Cancilla Park Master Plan and Implementation - EN1602	\$ 390	\$ 150,000	\$ 1,710,000	\$ 1,700,000	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 3,410,000
Sandy Creek Estates Inc. - New Park Development - Terry Fox Park 19H - Neighbourhood Park - 000902	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 893,200	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 893,200
Sanford Street & Short Street Reconstruction - Brock St to Tiffin St - EN1595	\$ -	\$ 114,000	\$ 564,000	\$ 691,000	\$ 1,541,500	\$ 2,979,600	\$ 744,900	\$ 600,000	\$ 800,000	\$ -	\$ -	\$ -	\$ 7,921,000
Sanitary Lateral Replacement Grant Program Vehicle - EN1352	\$ 101,947	\$ 100,000	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Sanitary Pump Station Renewal Program (Active) - 006793	\$ -	\$ -	\$ 122,000	\$ 2,731,000	\$ 2,534,000	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 5,387,000
Sanitary Pump Station Renewal Program (Future) - 006794	\$ -	\$ -	\$ -	\$ 122,000	\$ 2,568,000	\$ 3,253,000	\$ 1,915,000	\$ 1,037,000	\$ -	\$ -	\$ -	\$ -	\$ 8,895,000
Sanitary Sewer Renewal Program (Active) - EN1548	\$ 278,008	\$ 614,613	\$ 325,000	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 325,000
Sanitary Sewer Renewal Program (Future) - 001215	\$ -	\$ -	\$ -	\$ 525,000	\$ 525,000	\$ 525,000	\$ 525,000	\$ 525,000	\$ 525,000	\$ 525,000	\$ 525,000	\$ 525,000	\$ 4,725,000
Sanitary Standards Update - 001210	\$ -	\$ -	\$ -	\$ -	\$ 80,000	\$ 180,000	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 260,000
Secondary Plan Area New Bulk Water Filling Station - ES1038	\$ 173,621	\$ 479,250	\$ -	\$ 200,000	\$ 338,007	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 538,007
Secondary Plan Area New Trail Development (Developer) - EN1442	\$ 639	\$ 3,768,150	\$ 503,830	\$ 518,950	\$ 534,515	\$ 550,550	\$ 567,100	\$ 584,100	\$ 601,000	\$ 630,000	\$ 650,000	\$ -	\$ 5,140,045
Shear Park - Main Electrical Infrastructure and Baseball Diamond Lighting Replacement - 001120	\$ -	\$ -	\$ -	\$ 50,000	\$ 500,000	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 550,000
Sidewalk Infill Program (Active) - EN1536	\$ 580,799	\$ 3,272,720	\$ 560,000	\$ 925,000	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 1,485,000
Sidewalk Infill Program (Future) - 001219	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 525,000	\$ 525,000	\$ 525,000	\$ 525,000	\$ 525,000	\$ 525,000	\$ 525,000	\$ 3,675,000
Sophia Creek New Storm Pond - MacMorrison Park - EN1242	\$ 124,406	\$ 123,027	\$ 50,000	\$ 158,000	\$ 1,700,900	\$ 4,536,000	\$ 2,380,000	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 8,824,900
Sophia Creek Owen Tributary storm outlet from Memorial Square - EN1463	\$ 9,546,635	\$ 7,319,489	\$ 2,011,474	\$ 500,000	\$ 3,000,000	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 5,511,474
Sophia Creek Storm Investigation - Dunlop and Toronto Streets - EN1510	\$ 62,348	\$ 350,000	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Sophia Trunk Storm Sewers - Owen & Sophia (Dunlop to Peel) - EN1464	\$ 7,405,119	\$ 5,798,389	\$ 4,019,744	\$ 6,142,924	\$ 4,835,565	\$ 3,650,000	\$ 2,000,000	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 20,648,233
Southshore Park Master Plan Plan and Implementation - 001354	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 165,000	\$ 1,700,000	\$ 2,200,000	\$ -	\$ -	\$ -	\$ 4,065,000

Detail of 2026 Capital Plan by Department

PROJECT	PRIOR YEARS		2026 CAPITAL PLAN											
	Total Spent as of Aug 2025	Previously Approved Budget	2026	2027	2028	2029	2030	2031	2032	2033	2034	2035	2026-2035 Total	
Stormwater Infrastructure Standard - Review and Update - EN1509	\$ 80,486	\$ 180,000	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	
Strabane Park & Corridor Revitalization - 006773	\$ -	\$ -	\$ -	\$ 25,000	\$ 125,000	\$ 675,000	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 825,000	
Streetlight Infill Program (Active) - EN1557	\$ 52,505	\$ 180,000	\$ 105,000	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 105,000	
Streetlight Infill Program (Future) - 001284	\$ -	\$ -	\$ -	\$ 111,000	\$ 117,000	\$ 123,000	\$ 129,000	\$ 135,000	\$ 142,000	\$ 149,000	\$ 157,000	\$ 135,000	\$ 1,198,000	
Sunnidale Park - Outdoor Fitness Circuit - 001115	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 425,000	\$ 350,000	\$ -	\$ -	\$ -	\$ -	\$ 775,000	
Sunnidale Park - Recreational Trail Development - 001114	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 100,000	\$ 275,000	\$ 200,000	\$ -	\$ -	\$ -	\$ 575,000	
Sunnidale Park Master Plan Update - 001236	\$ -	\$ -	\$ -	\$ -	\$ 200,000	\$ 50,000	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 250,000	
Sunnidale Road Hwy 400 Crossing Reconstruction (within CAH limits) - EN1316	\$ 1,208,946	\$ 2,014,642	\$ 900,000	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 900,000	
Sunnidale Road Retaining Wall Replacement - Highway 400 to Wellington - EN1594	\$ 67,847	\$ 1,171,000	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	
Sunnidale: Letitia-Wellington Transmission Watermain - EN1013	\$ 9,168,436	\$ 9,167,508	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	
Surface Water Treatment Plant - Electric Vehicle Charging Infrastructure - 006807	\$ -	\$ -	\$ -	\$ -	\$ 350,000	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 350,000	
SWMF / Stormwater Storage Area Safety Review - EN1466	\$ 166,869	\$ 158,803	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	
SWTP Control System Upgrade - EN1468	\$ 3,932,172	\$ 5,010,000	\$ -	\$ 1,210,000	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 1,210,000	
The Gables Master Plan Update - 000121	\$ -	\$ -	\$ -	\$ -	\$ 200,000	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 200,000	
The Gables Park - Shoreline Restoration - 001122	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 75,000	\$ 500,000	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 575,000	
Tiffin Street - Ferndale to Anne Street - EN1016	\$ 6,792,394	\$ 6,802,966	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	
Tollendale Woods Park Master Plan - 001370	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 52,000	\$ 78,000	\$ -	\$ 130,000	
Toronto Street ROW Replacement - Ross St to North of Grove St W - EN1479	\$ 267,329	\$ 267,329	\$ -	\$ -	\$ -	\$ -	\$ 267,000	\$ 764,400	\$ 509,600	\$ 1,126,000	\$ 1,905,200	\$ 3,810,400	\$ 8,382,600	
Traffic Calming & Active Transportation - RP1160	\$ 111,418	\$ 300,000	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	
Traffic Calming Measures - EN1533	\$ 15,594	\$ 75,000	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	
Traffic Congestion Management Software Essa Road - EN1578	\$ -	\$ 40,000	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	
Traffic Signal Cabinet Replacement Program (Active) - EN1558	\$ 91,789	\$ 186,000	\$ 102,000	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 102,000	
Traffic Signal Cabinet Replacement Program (Future) - 001286	\$ -	\$ -	\$ -	\$ 106,000	\$ 112,000	\$ 117,000	\$ 123,000	\$ 129,000	\$ 136,000	\$ 143,000	\$ 150,000	\$ 152,000	\$ 1,168,000	
Transportation Safety and Pavement Holding Strategies - EN1482	\$ 4,762,363	\$ 5,103,896	\$ 300,000	\$ 300,000	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 600,000	
Tyndale Park Master Plan and Implementation - 001353	\$ -	\$ -	\$ -	\$ -	\$ 120,000	\$ 655,000	\$ 2,600,000	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 3,375,000	
Updated Housing Needs Assessment - 006811	\$ -	\$ -	\$ -	\$ 250,000	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 250,000	
Veterans Drive New Trunk Watermain - Salem to McKay (Developer) - EN1258	\$ 5,479,406	\$ 5,746,000	\$ 10,002	\$ 10,000	\$ 380,000	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 400,002	
Veterans Drive Road Expansion - Salem to McKay - EN1457	\$ 11,494	\$ 3,014,229	\$ 1,568,771	\$ 2,169,248	\$ 4,497,000	\$ 5,000,000	\$ 5,000,000	\$ 5,000,000	\$ 5,000,000	\$ -	\$ -	\$ -	\$ 28,235,019	
Veterans Drive Transportation Improvements - City Limits to McKay Road - 001403	\$ -	\$ -	\$ -	\$ 307,500	\$ 781,500	\$ 679,000	\$ 1,519,000	\$ 3,031,000	\$ 4,382,000	\$ 4,382,000	\$ 2,191,000	\$ -	\$ 17,273,000	
Wastewater Boiler Replacement - 006797	\$ -	\$ -	\$ 100,000	\$ 1,309,000	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 1,409,000	
Wastewater Collection System Inspection Camera - EN1527	\$ 452,027	\$ 460,000	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	
Wastewater Inflow/Infiltration Reduction Action Plan (Active) - EN1539	\$ 153,257	\$ 452,575	\$ 80,000	\$ 375,000	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 455,000	
Wastewater Inflow/Infiltration Reduction Action Plan (Future) - 001268	\$ -	\$ -	\$ -	\$ 95,000	\$ 410,000	\$ 410,000	\$ 410,000	\$ 410,000	\$ 410,000	\$ 410,000	\$ 410,000	\$ 410,000	\$ 3,375,000	
Wastewater Model Update - Refinement and Recalibration - 006795	\$ -	\$ -	\$ -	\$ -	\$ 100,000	\$ 100,000	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 200,000	
Wastewater Peak Flow Attenuation Facility - EN1390	\$ 1,335,122	\$ 2,037,462	\$ -	\$ 663,000	\$ 663,000	\$ 663,000	\$ 8,504,985	\$ 8,845,189	\$ 9,158,749	\$ 7,484,391	\$ -	\$ -	\$ 35,982,315	
Water Meter Replacement Program (Active) - EN1554	\$ 2,049,769	\$ 2,835,061	\$ 1,104,500	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 1,104,500	
Water Meter Replacement Program (Future) - 001241	\$ -	\$ -	\$ -	\$ 1,600,000	\$ 1,704,600	\$ 1,810,864	\$ 1,918,859	\$ 2,028,653	\$ 2,140,319	\$ 2,253,932	\$ 2,369,569	\$ 2,487,312	\$ 18,314,107	
Water Play Feature - Holly Community Park (Peggy Hill Community Centre) - EN1598	\$ 3,444	\$ 50,000	\$ 1,250,000	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 1,250,000	
Water Service and Backflow Prevention Upgrades for Parks and Open Spaces - EN1152	\$ 2,014,416	\$ 2,081,156	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	
Water Vertical Asset Renewal Program (Future) - 001418	\$ -	\$ -	\$ -	\$ 900,000	\$ 900,000	\$ 900,000	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 2,700,000	
Water Vertical Assets Renewal Program (Active) - EN1589	\$ 145,537	\$ 950,000	\$ 609,000	\$ 703,000	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 1,312,000	
Watercourse Erosion Repair Program - EN1512	\$ 76,263	\$ 75,587	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	
Waterfront 1000 Tree Planting Program - EN1560	\$ 44,647	\$ 100,000	\$ 50,000	\$ 50,000	\$ 50,000	\$ 50,000	\$ 50,000	\$ 50,000	\$ 50,000	\$ 50,000	\$ -	\$ -	\$ 400,000	
Waterfront and Park Furnishings Program (Active) - EN1550	\$ 81,300	\$ 138,473	\$ 80,000	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 80,000	
Waterfront and Park Furnishings Program (Future) - 001221	\$ -	\$ -	\$ -	\$ 85,000	\$ 90,000	\$ 100,000	\$ 100,000	\$ 100,000	\$ 100,000	\$ 100,000	\$ 100,000	\$ 100,000	\$ 875,000	
Waterfront and Parks Washroom Provision Strategy - EN1580	\$ -	\$ -	\$ -	\$ 75,000	\$ 100,000	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 175,000	

Detail of 2026 Capital Plan by Department

PROJECT	PRIOR YEARS		2026 CAPITAL PLAN										
	Total Spent as of Aug 2025	Previously Approved Budget	2026	2027	2028	2029	2030	2031	2032	2033	2034	2035	2026-2035 Total
Waterfront Commercial Kiosks - 001375	\$ -	\$ -	\$ -	\$ 425,000	\$ 425,000	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 850,000
Waterfront Festivals and Events Strategy - 006786	\$ -	\$ -	\$ -	\$ 125,000	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 125,000
Waterfront Multi-use Trail & Boardwalk Reconstruction - 006776	\$ -	\$ -	\$ -	\$ 300,000	\$ 700,000	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 1,000,000
Waterfront Signage and Branding - 001376	\$ -	\$ -	\$ -	\$ -	\$ 250,000	\$ 400,000	\$ 530,000	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 1,180,000
Waterfront Strategic Plan Update - 001371	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 310,000	\$ -	\$ 310,000
Watermain Cathodic Protection Program - EN1189	\$ 5,954,772	\$ 6,121,717	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Watermain Renewal Program (Active) - EN1537	\$ 1,949,130	\$ 5,720,836	\$ 5,033,000	\$ 2,000,000	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 7,033,000
Watermain Renewal Program (Future) - 001213	\$ -	\$ -	\$ -	\$ 5,150,000	\$ 7,200,000	\$ 2,750,000	\$ 1,250,000	\$ 1,250,000	\$ 1,250,000	\$ 1,250,000	\$ 1,250,000	\$ 1,250,000	\$ 22,600,000
Watersand Construction Inc. - Park Development - Salem Park 2S - Village Square - 000904	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 771,000	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 771,000
Watersand Construction Ltd. - New Park Development - Salem Park 4S - Neighbourhood Park - 000906	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 1,305,500	\$ -	\$ -	\$ -	\$ -	\$ 1,305,500
Watersand Subdivision New Park Development - Reid Park 1S - Neighbourhood Park - EN1545	\$ -	\$ 2,118,000	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Welham Road Extension - Municipal Class Environmental Assessment - 006777	\$ -	\$ -	\$ 50,000	\$ 350,000	\$ 350,000	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 750,000
Whiskey Creek Culvert and Channel Improvements - The Blvd to Brennan Ave - EN1486	\$ 1,423,608	\$ 832,000	\$ 1,784,000	\$ 1,266,000	\$ 2,903,000	\$ 3,103,000	\$ 2,333,000	\$ 990,000	\$ -	\$ -	\$ -	\$ -	\$ 12,379,000
Whiskey Creek Culvert Replacement and Watercourse Improvement - Little Avenue, 130 west of Firman Dr - 000090	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 606,094	\$ 911,973	\$ 911,973	\$ 2,430,040
Whiskey Creek Culvert Upgrade - BCRY, 50m South of Little - 000086	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 63,441	\$ 222,045	\$ 40,784	\$ 1,076,242	\$ -	\$ -	\$ 1,402,512
Wilkin's Walk Ecological Restoration Plan and Implementation - 001367	\$ -	\$ -	\$ -	\$ -	\$ 60,000	\$ 170,000	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 230,000
Will Dwyer Park Artificial Outdoor Ice Rink Improvements - 006782	\$ -	\$ -	\$ 100,000	\$ 400,000	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 500,000
Will Dwyer Park Master Plan - 006783	\$ -	\$ -	\$ -	\$ -	\$ 150,000	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 150,000
Winter Warming Huts Design Competition - 001369	\$ -	\$ -	\$ -	\$ -	\$ 50,000	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 50,000
Wormwood Development Inc - New Park Development - Salem Park 6S - Neighbourhood Park - 000908	\$ -	\$ -	\$ -	\$ 964,000	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 964,000
Wormwood Development Inc. - New Park Development - Salem Park 3S - Village Square - 000905	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 842,700	\$ -	\$ -	\$ -	\$ -	\$ 842,700
WwTF 96 MLD Expansion Program, Comprehensive Site Strategy Plan & ESR - EN1431	\$ 701,994	\$ 816,286	\$ -	\$ 1,198,560	\$ 1,579,920	\$ 1,353,441	\$ 500,000	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 4,631,921
WwTF Alum System Upgrade at Secondary Clarifiers - EN1192	\$ 1,529,813	\$ 1,585,941	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
WwTF Biosolids Dewatering and ORO Storage Expansion - 006800	\$ -	\$ -	\$ 14,000	\$ 929,000	\$ 980,000	\$ 5,583,000	\$ 5,570,000	\$ 5,820,000	\$ -	\$ -	\$ -	\$ -	\$ 18,896,000
WwTF Biosolids Storage Tank Mixers - EN1127	\$ 4,337,850	\$ 4,386,617	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
WwTF Digester Capacity Expansion - EN1438	\$ 1,146,608	\$ 2,104,230	\$ 856,613	\$ 7,377,841	\$ 8,933,176	\$ 8,515,883	\$ 8,761,055	\$ 8,264,307	\$ 1,690,255	\$ -	\$ -	\$ -	\$ 44,399,129
WwTF Electrical Substation and Transformer Upgrade - EN1297	\$ 1,308,454	\$ 2,330,000	\$ 725,000	\$ 4,385,000	\$ 5,400,000	\$ 5,862,177	\$ 4,868,239	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 21,240,416
WwTF New Advanced Nutrient Removal - EN1091	\$ 14,357,846	\$ 12,060,931	\$ 2,000,000	\$ 2,250,000	\$ 6,772,592	\$ 20,221,086	\$ 32,001,809	\$ 29,612,123	\$ 30,373,934	\$ 32,385,560	\$ 32,385,560	\$ 32,385,560	\$ 220,388,225
WwTF New Cogeneration and Biogas Treatment System - EN1477	\$ 146,680	\$ 1,033,441	\$ 620,000	\$ 2,160,000	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 2,780,000
WwTF New HEX - PD1 & PD2 - EN1547	\$ 2,502	\$ 30,000	\$ 125,000	\$ 125,000	\$ 275,000	\$ 750,000	\$ 450,000	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 1,725,000
WwTF Sodium Hypo Temporary Relocation - EN1245	\$ 944,448	\$ 1,290,132	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Yonge Street New Trunk Sanitary Sewer - Mapleview Drive East to Lovers Creek Trunk - EN1586	\$ 16,504	\$ 400,000	\$ 500,000	\$ 500,000	\$ 1,400,000	\$ 3,300,000	\$ 5,000,000	\$ 3,500,000	\$ 650,000	\$ -	\$ -	\$ -	\$ 14,850,000
Yonge Street ROW Expansion - Mapleview to Lockhart (City) - EN1261	\$ 1,419,189	\$ 4,467,905	\$ 3,950,537	\$ 11,455,782	\$ 5,272,960	\$ 400,000	\$ 265,816	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 21,345,095
Legal Services													
Appraisals and ESA's for surplus city lands - LS1001	\$ 74,043	\$ 150,000	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Water Lots 26-27 Acquisition (Wards 1-2) - LS1002	\$ 32,498	\$ 500,000	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Legislative & Court Services													
Corporate Records & Information Management Strategy System Upgrade - LC1002	\$ 293,910	\$ 300,000	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Council Ward Specific Initiatives - LC1005	\$ 37,451	\$ 250,000	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Handheld Ticket Writing Systems / Software - LC1004	\$ 211,373	\$ 219,000	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Implementation of Electronic Document Records Management System - SharePoint - 006813	\$ -	\$ -	\$ 250,000	\$ 250,000	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 500,000
Office of the CAO													

Detail of 2026 Capital Plan by Department

PROJECT	PRIOR YEARS		2026 CAPITAL PLAN										
	Total Spent as of Aug 2025	Previously Approved Budget	2026	2027	2028	2029	2030	2031	2032	2033	2034	2035	2026-2035 Total
Boundary Adjustment Program Studies - 006833	\$ -	\$ -	\$ 2,850,000	\$ 2,385,000	\$ 750,000	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 5,985,000
Operations													
Big Bay Point BCRY Railway Crossing Reconstruction - 006817	\$ -	\$ -	\$ 250,000	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 250,000
Ice Storm Replanting and Recovery Program - OP1002	\$ 73	\$ 820,000	\$ 1,683,700	\$ 1,262,500	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 2,946,200
Peggy Staite-Wong Pavilion Roof Structural Repair - OP1000	\$ 85,422	\$ 100,000	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Recreation & Culture Services													
Recreation Registration Software Replacement - RS1001	\$ 2,261	\$ 212,430	\$ 208,834	\$ 55,015	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 263,849
Service Partners - County of Simcoe													
County of Simcoe Capital Program - Long Term Care & Senior Services (Active) - F11035	\$ 2,073,958	\$ 3,566,498	\$ 3,010,847	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 3,010,847
County of Simcoe Capital Program - Long Term Care & Senior Services (Future) - 001308	\$ -	\$ -	\$ -	\$ 3,249,996	\$ 3,003,939	\$ 2,960,605	\$ 2,845,425	\$ 2,741,715	\$ 2,547,362	\$ 2,279,932	\$ 1,520,928	\$ 1,430,910	\$ 22,580,812
County of Simcoe Capital Program - Paramedic Services (Active) - F11034	\$ 4,229,483	\$ 5,604,054	\$ 2,345,096	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 2,345,096
County of Simcoe Capital Program - Paramedic Services (Future) - 001295	\$ -	\$ -	\$ -	\$ 2,600,594	\$ 2,986,893	\$ 2,802,574	\$ 2,646,659	\$ 2,605,416	\$ 2,541,920	\$ 2,757,291	\$ 1,845,410	\$ 1,944,100	\$ 22,730,857
County of Simcoe Capital Program - Social Housing & Community Services (Active) - F11036	\$ 8,126,840	\$ 16,499,454	\$ 11,173,621	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 11,173,621
County of Simcoe Capital Program - Social Housing & Community Services (Future) - 001310	\$ -	\$ -	\$ -	\$ 10,232,116	\$ 10,054,589	\$ 13,840,103	\$ 18,041,787	\$ 17,616,695	\$ 6,735,336	\$ 5,843,192	\$ 4,260,470	\$ 3,085,167	\$ 89,709,454
Transit & Parking Strategy													
Barrie Transit Strategic Plan - 000937	\$ -	\$ -	\$ 150,000	\$ -	\$ -	\$ -	\$ -	\$ 125,000	\$ -	\$ -	\$ -	\$ -	\$ 275,000
Bus Stop Infrastructure Replacements & Improvements Program (Active) - TR1043	\$ 626,950	\$ 1,883,760	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Bus Stop Infrastructure Replacements & Improvements Program (Future) - 001299	\$ -	\$ -	\$ -	\$ -	\$ 426,351	\$ 426,351	\$ 129,905	\$ 100,000	\$ 103,000	\$ 106,090	\$ 109,273	\$ 140,087	\$ 1,541,057
Conventional Transit Bus - Growth Program (Active) - TR1044	\$ 411	\$ 890,820	\$ 80,500	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 80,500
Conventional Transit Bus - Growth Program (Future) - 001301	\$ -	\$ -	\$ -	\$ -	\$ 2,078,145	\$ 4,156,289	\$ 7,273,506	\$ 6,234,434	\$ 6,234,434	\$ 4,156,289	\$ 4,156,289	\$ 4,156,289	\$ 38,445,673
Conventional Transit Bus Replacement Program (Active) - TR1039	\$ 662,193	\$ 2,750,551	\$ 2,662,378	\$ 9,253,229	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 11,915,607
Conventional Transit Bus Replacement Program (Future) - 001303	\$ -	\$ -	\$ -	\$ -	\$ 4,301,145	\$ 5,537,724	\$ 5,703,855	\$ 3,524,983	\$ 2,420,488	\$ 4,986,205	\$ 5,135,792	\$ 5,289,865	\$ 36,900,057
Georgian College Transit Infrastructure Improvements - 000934	\$ -	\$ -	\$ -	\$ -	\$ 350,000	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 350,000
Municipal Paid Parking Lots Renewal Program (Active) - TR1041	\$ 424,462	\$ 1,164,980	\$ 585,120	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 585,120
Municipal Paid Parking Lots Renewal Program (Future) - 001297	\$ -	\$ -	\$ -	\$ -	\$ 443,500	\$ 456,805	\$ 470,509	\$ 484,624	\$ 499,163	\$ 514,138	\$ 529,562	\$ 545,449	\$ 3,943,751
Municipal Parking Strategy - 001001	\$ -	\$ -	\$ 200,000	\$ -	\$ -	\$ -	\$ -	\$ 200,000	\$ -	\$ -	\$ -	\$ -	\$ 400,000
Parking Payment Device Renewal Program (Active) - TR1040	\$ 161,634	\$ 551,217	\$ 84,000	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 84,000
Parking Payment Device Renewal Program (Future) - 001279	\$ -	\$ -	\$ -	\$ 94,000	\$ -	\$ 146,500	\$ 125,500	\$ 146,500	\$ 104,500	\$ 105,000	\$ 108,150	\$ 112,000	\$ 942,150
Specialized Transit Bus Growth Program (Future) - 001331	\$ -	\$ -	\$ -	\$ -	\$ 235,372	\$ 243,610	\$ 252,136	\$ 260,961	\$ 810,285	\$ 278,198	\$ 286,544	\$ 295,140	\$ 2,662,246
Specialized Transit Bus Replacement Program (Active) - TR1042	\$ 845,578	\$ 431,740	\$ 408,394	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 408,394
Specialized Transit Bus Replacement Program (Future) - 001305	\$ -	\$ -	\$ -	\$ -	\$ 1,681,164	\$ 1,298,699	\$ 1,783,547	\$ -	\$ 946,082	\$ 2,436,162	\$ 2,509,247	\$ 2,067,619	\$ 12,722,519
Transit Alternative Payment Technology Implementation - TR1031	\$ 507,844	\$ 1,289,659	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Transit Dynamic Bus Bays - 000938	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 171,185	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 171,185
Transit Signal Priority - 001306	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 1,472,349	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 1,472,349
Waste Management & Environmental Sustainability													
Brownfield Redevelopment Readiness - EN1346	\$ 146,480	\$ 230,000	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Downtown Waste Management - ES1053	\$ 14,023	\$ 200,000	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Groundwater Management Project - BP1002	\$ 283,232	\$ 400,000	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Landfill Gas Flare Replacement - 006816	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 50,000	\$ 480,000	\$ 530,000
Landfill Gas Horizontal Collector - H3 - 006812	\$ -	\$ -	\$ 145,000	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 145,000

Detail of 2026 Capital Plan by Department

PROJECT	PRIOR YEARS		2026 CAPITAL PLAN										
	Total Spent as of Aug 2025	Previously Approved Budget	2026	2027	2028	2029	2030	2031	2032	2033	2034	2035	2026-2035 Total
Landfill Gas Horizontal Collectors - H2/3-01 & H2/3-04 - 006815	\$ -	\$ -	\$ -	\$ -	\$ 315,000	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 315,000
Long Range Waste Management Plan Update - Sustainable Waste Management Strategy - ES1034	\$ 118	\$ 100,000	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
North Barrier Wall Contamination & Infrastructure Condition Assessment - BP1000	\$ 1,188	\$ 45,000	\$ 75,000	\$ 150,000	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 225,000
Public Space Bin Upgrade Program - ES1047	\$ 16,731	\$ 450,000	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Purge Well 5 Infrastructure Tie In - WM1000	\$ 33,219	\$ 500,000	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Studies for Future Solid Waste Disposal Options - ES1056	\$ 273,529	\$ 500,000	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
TCE Groundwater Monitor Wells - ES1001	\$ 464,780	\$ 547,062	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
TCE Plume Mitigation Solution - ES1015	\$ 148,619	\$ 200,000	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Toronto/Simcoe Contamination Mitigation Treatment Barrier - ES1058	\$ 83,554	\$ 400,000	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Waste Transition Planning - BP1003	\$ 367,345	\$ 525,000	\$ 250,000	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 250,000
GRAND TOTAL	\$ 564,319,405	\$ 833,120,703	\$ 207,597,723	\$ 282,692,800	\$ 347,550,693	\$ 442,818,964	\$ 351,875,641	\$ 387,224,010	\$ 502,265,796	\$ 416,102,255	\$ 272,622,591	\$ 307,768,318	\$ 3,518,518,789