

APPENDIX B: CAPITAL PROJECT CLOSURES										
Project	Total Project Budget Approved	Project Spending to Sept 30, 2025	Budget Changes for Closures	Funding Adjustments						
				Tax Capital and Holding Reserves	Tax-Funded Stormwater Capital Reserve	Wastewater Capital and Holding Reserves	Water Capital and Holding Reserves	Development Charges	Other Funding Source	Other Source Description
Active										
Barrie Fire & Emergency Services										
BF1034 - HazMat Detection Equipment Replacement	\$ 80,000	\$ 55,227	\$ (24,773)	\$ 24,773	\$ -	\$ -	\$ -	\$ -	\$ -	-
BF1040 - Mobile Repeater Replacement Program (Active)	\$ 40,000	\$ 38,916	\$ (1,084)	\$ 1,084	\$ -	\$ -	\$ -	\$ -	\$ -	-
BF1042 - Fire Hose Replacement Program (Active)	\$ 40,000	\$ 35,986	\$ (4,014)	\$ 4,014	\$ -	\$ -	\$ -	\$ -	\$ -	-
Barrie Fire & Emergency Services Total	\$ 160,000	\$ 130,130	\$ (29,870)	\$ 29,870	\$ -	\$ -	\$ -	\$ -	\$ -	-
Corporate Asset Management										
EN1395 - Ferndale Drive South Watermain Replacement – Tiffin to Ardagh	\$ 175,052	\$ 151,523	\$ (23,529)	\$ -	\$ -	\$ -	\$ 23,529	\$ -	\$ -	-
EN1471 - DC Update - Infrastructure Cost Study	\$ 196,636	\$ 189,694	\$ (6,942)	\$ -	\$ -	\$ -	\$ -	\$ 6,942	\$ -	-
Corporate Asset Management Total	\$ 371,688	\$ 341,216	\$ (30,472)	\$ -	\$ -	\$ -	\$ 23,529	\$ 6,942	\$ -	-
Development Services										
EN1386 - Tiffin/Bradford/Essa Transportation Feasibility Study	\$ 449,000	\$ 381,030	\$ (67,970)	\$ (223,880)	\$ -	\$ -	\$ -	\$ 291,850	\$ -	-
EN1426 - Bear Creek Ridge Subdivision New Trail Development (Developer)	\$ 80,000	\$ -	\$ (80,000)	\$ -	\$ -	\$ -	\$ -	\$ 80,000	\$ -	-
EN1489 - Transportation Tomorrow Survey	\$ 48,000	\$ 47,645	\$ (355)	\$ 355	\$ -	\$ -	\$ -	\$ -	\$ -	-
EN1498 - Bayfield Street Transportation Improvements - Cundles Road to Coulter Street	\$ 2,489,000	\$ 1,151,929	\$ (694,039)	\$ 173,485	\$ (6,412)	\$ 68,917	\$ 105,932	\$ 352,118	\$ -	-
EN1563 - RCAF Recognition Features	\$ 61,000	\$ 59,886	\$ (1,114)	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 1,114	Reserves
PS1000 - Official Plan Comprehensive Update	\$ 844,000	\$ 799,285	\$ (44,715)	\$ -	\$ -	\$ -	\$ -	\$ 44,715	\$ -	-
RP1189 - Batteaux Park - Renaming and Fitness Features Installation	\$ 25,000	\$ 25,000	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	-
Development Services Total	\$ 3,996,000	\$ 2,464,774	\$ (888,194)	\$ (50,040)	\$ (6,412)	\$ 68,917	\$ 105,932	\$ 768,682	\$ 1,114	
Economic & Creative Development										
EC1000 - Culture Plan Update and Public Art Master Plan	\$ 165,000	\$ 113,514	\$ (51,486)	\$ 51,486	\$ -	\$ -	\$ -	\$ -	\$ -	-
Economic & Creative Development Total	\$ 165,000	\$ 113,514	\$ (51,486)	\$ 51,486	\$ -	\$ -	\$ -	\$ -	\$ -	-
Facilities										
ES1050 - Landfill Household Hazardous Recycling Depot	\$ 1,100,000	\$ 1,105,873	\$ 5,873	\$ (5,873)	\$ -	\$ -	\$ -	\$ -	\$ -	-
FC1122 - Allandale Recreation Centre Designated Substances Survey Abatement	\$ 113,639	\$ 113,639	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	-
FC1166 - Allandale Recreation Centre Restoration of Lobby Flooring	\$ 670,500	\$ 669,985	\$ (515)	\$ 515	\$ -	\$ -	\$ -	\$ -	\$ -	-
FC1176 - Allandale Recreation Centre Exterior Doors Replacement	\$ 80,000	\$ 79,797	\$ (203)	\$ 203	\$ -	\$ -	\$ -	\$ -	\$ -	-
FC1216 - Main Library Lobby Terrazzo Refurbishment	\$ 80,000	\$ 79,914	\$ (86)	\$ 86	\$ -	\$ -	\$ -	\$ -	\$ -	-
FC1217 - East Bayfield Community Centre Pool Boiler & Controls Replacement	\$ 467,500	\$ 467,400	\$ (100)	\$ 100	\$ -	\$ -	\$ -	\$ -	\$ -	-
FC1247 - Sadlon Arena Sound System Replacement	\$ 561,000	\$ 559,448	\$ (1,552)	\$ 1,552	\$ -	\$ -	\$ -	\$ -	\$ -	-
FC1248 - Barrie Fire Station 1 Apparatus Bay Floor Resurfacing	\$ 100,000	\$ -	\$ (100,000)	\$ 100,000	\$ -	\$ -	\$ -	\$ -	\$ -	-
FC1254 - Sadlon Arena - Roof Repairs	\$ 675,000	\$ 674,860	\$ (140)	\$ 140	\$ -	\$ -	\$ -	\$ -	\$ -	-
FC1258 - Transit Terminal Canopy Drain Line Replacement	\$ 40,730	\$ 40,730	\$ 0	\$ (0)	\$ -	\$ -	\$ -	\$ -	\$ -	-
FC1272 - MacLaren Arts Centre RTU Replacement and Roofing	\$ 1,083,000	\$ 1,079,199	\$ (3,801)	\$ 3,801	\$ -	\$ -	\$ -	\$ -	\$ -	-
FC1278 - Sadlon Arena Fire Sprinkler System Replacement	\$ 517,059	\$ 517,059	\$ (0)	\$ (3,727)	\$ -	\$ -	\$ -	\$ -	\$ 3,727	Fee's and Charges
FC1279 - East Bayfield Community Centre Flat Roof Replacement	\$ 1,572,000	\$ 1,576,696	\$ 4,695	\$ (4,695)	\$ -	\$ -	\$ -	\$ -	\$ -	-
FC1286 - Simcoe Foresters Museum Roof Replacement	\$ 146,500	\$ 150,008	\$ 3,508	\$ (3,508)	\$ -	\$ -	\$ -	\$ -	\$ -	-
FC1287 - Marina 'L' Dock Repair and Replacement	\$ 525,000	\$ 488,571	\$ (36,429)	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 36,429	Marina Reserve
FC1291 - Painswick Library Metal Roof Repair	\$ 371,999	\$ 372,524	\$ 526	\$ (526)	\$ -	\$ -	\$ -	\$ -	\$ -	-
FC1305 - Barrie Sports Dome Facility Improvements	\$ 172,500	\$ 177,857	\$ 5,357	\$ (5,357)	\$ -	\$ -	\$ -	\$ -	\$ -	-
FC1306 - Eastview Arena Sloped Roof Replacement	\$ 470,000	\$ 472,847	\$ 2,847	\$ (2,847)	\$ -	\$ -	\$ -	\$ -	\$ -	-
FC1307 - Parkview Community Centre Roof Replacement	\$ 85,000	\$ 84,607	\$ (393)	\$ 393	\$ -	\$ -	\$ -	\$ -	\$ -	-
FC1310 - PHTCC Chiller Plates and Gasket Replacement	\$ 44,000	\$ 43,554	\$ (446)	\$ 446	\$ -	\$ -	\$ -	\$ -	\$ -	-
FC1317 - South Shore Community Centre Electric Heater Replacement	\$ 45,500	\$ 46,301	\$ 801	\$ (801)	\$ -	\$ -	\$ -	\$ -	\$ -	-
FC1319 - EBCC - Gymnasium Floor Rehabilitation	\$ 39,013	\$ 39,013	\$ 0	\$ (0)	\$ -	\$ -	\$ -	\$ -	\$ -	-
FC1326 - ARC - Renewal Conceptualization Study & Site Preparations	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	-
FC1330 - Transient Marina Security Upgrades	\$ 90,000	\$ 52,182	\$ (37,818)	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 37,818	Marina Reserve
FC1334 - Marina Fueling & Pump Out Replacement	\$ 65,000	\$ 31,577	\$ (33,423)	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 33,423	Marina Reserve

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RP1077 - Operations Centre Organic Liquid Tank Upgrade	\$ 100,000	\$ 100,522	\$ 522	\$ (522)	\$ -	\$ -	\$ -	\$ -	\$ -		
Facilities Total	\$ 9,214,939	\$ 9,024,161	\$ (190,778)	\$ 79,381	\$ -	\$ -	\$ -	\$ -	\$ 111,398		
Information Technology											
IT1031 - Citizen Relationship Management (CRM) Solution	\$ 960,000	\$ 960,093	\$ 93	\$ (93)	\$ -	\$ -	\$ -	\$ -	\$ -		
IT1049 - City of Barrie Facilities Wi-Fi Expansion	\$ 330,000	\$ 346,354	\$ 16,354	\$ (16,354)	\$ -	\$ -	\$ -	\$ -	\$ -		
IT1051 - Cloud and Hosted Services Security Review	\$ 158,427	\$ 158,427	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -		
IT1061 - Council Chambers Digital Broadcast Upgrade	\$ 170,000	\$ 121,734	\$ (48,266)	\$ 48,266	\$ -	\$ -	\$ -	\$ -	\$ -		
IT1065 - Council Chambers A/V Replacement	\$ 200,000	\$ 209,002	\$ 9,002	\$ (9,002)	\$ -	\$ -	\$ -	\$ -	\$ -		
Information Technology Total	\$ 1,818,427	\$ 1,795,610	\$ (22,817)	\$ 22,817	\$ -	\$ -	\$ -	\$ -	\$ -		
Infrastructure											
EN1005 - Ferndale Drive North ROW Expansion - Dunlop to Tiffin	\$ 8,942,902	\$ 8,903,101	\$ 0	\$ 11,555	\$ -	\$ -	\$ -	\$ (11,555)	\$ -		
EN1101 - Dunlop, Poyntz and Berczy New Watermain and ROW Replacement - Codrington	\$ 6,683,928	\$ 6,648,484	\$ 1,986	\$ (649)	\$ -	\$ (201)	\$ (50,964)	\$ 49,827	\$ -		
EN1161 - Harvie Road and Big Bay Point Road New Crossing - Highway 400	\$ 13,002,185	\$ 11,714,607	\$ 12,422	\$ (71,029)	\$ -	\$ -	\$ -	\$ 58,607	\$ -		
EN1186 - Sophia Creek Culvert Expansion - Grove, 130m East of Davidson	\$ 1,461,417	\$ 1,460,723	\$ (1,649)	\$ (38,880)	\$ -	\$ -	\$ -	\$ 217,111	\$ (176,582)	Gas Tax	
EN1188 - Harvie Road ROW Expansion - Veterans to Bryne	\$ 353,730	\$ 353,730	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -		
EN1189 - Watermain Cathodic Protection Program	\$ 6,121,717	\$ 5,954,772	\$ 2,828	\$ -	\$ -	\$ -	\$ (2,828)	\$ -	\$ -		
EN1262 - Harvie Road ROW Expansion - Essa to Bryne	\$ 15,397,620	\$ 15,397,620	\$ 0	\$ (898,050)	\$ (18,191)	\$ (51,209)	\$ 835,856	\$ 73,853	\$ 57,740	Local Improvement	
EN1270 - Mapleview Dr E New Sanitary Sewer & Road Expansion - Prince William to Phasaris	\$ 8,384,630	\$ 5,689,991	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 0	\$ -		
EN1275 - Essa Road New Transmission Watermain - Athabaska to Salem (Developer)	\$ 1,211,752	\$ 1,410,802	\$ 0	\$ (2,100)	\$ -	\$ -	\$ -	\$ 2,100	\$ -		
EN1277 - Bryne Drive New Road Construction - Harvie to North of Caplan	\$ 16,192,908	\$ 15,303,082	\$ 709	\$ 88,563	\$ -	\$ -	\$ -	\$ (89,272)	\$ -		
EN1280 - NRP- HNS Queens Park A1 Neighbourhood Reconstruction	\$ 9,385,759	\$ 7,852,124	\$ (10,437)	\$ 10,095	\$ -	\$ 216	\$ 126	\$ -	\$ -		
EN1286 - Big Bay Point Road ROW Expansion - Bayview to Huronia	\$ 12,503,529	\$ 12,446,049	\$ -	\$ 7,532	\$ -	\$ -	\$ -	\$ (7,532)	\$ -		
EN1287 - Harvie Road and Big Bay Point Road New Crossing - Highway 400	\$ 43,459,950	\$ 43,427,064	\$ (32,886)	\$ (215,710)	\$ -	\$ 49,284	\$ 287,851	\$ 4,692,140	\$ (4,780,679)	Debt - Tax	
EN1437 - NRP- HNS Brock Park B Neighbourhood Reconstruction Holding Strategy	\$ 2,700,000	\$ 1,443,009	\$ (1,257,664)	\$ 127,908	\$ -	\$ -	\$ -	\$ -	\$ 1,129,756	Fee's and Charges, Gas Tax	
Infrastructure Total	\$ 145,802,027	\$ 138,005,158	\$ (1,284,691)	\$ (980,764)	\$ (18,191)	\$ (1,910)	\$ 1,070,040	\$ 4,985,279	\$ (3,769,765)		
Operations											
OP1001 - Stanley Stormwater Pond Footbridge Rehabilitation	\$ 20,000	\$ 12,965	\$ (7,035)	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 7,035	Cash-in-Lieu Reserve	
Operations Total	\$ 20,000	\$ 12,965	\$ (7,035)	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 7,035		
Transit & Parking Strategy											
TR1035 - Battery Electric Bus (BEB) and Charger	\$ 3,350,000	\$ 3,575,659	\$ 225,659	\$ (225,659)	\$ -	\$ -	\$ -	\$ -	\$ -		
Transit & Parking Strategy Total	\$ 3,350,000	\$ 3,575,659	\$ 225,659	\$ (225,659)	\$ -	\$ -	\$ -	\$ -	\$ -		
Waste Mgmt & Enviro Sustainability											
BP1001 - Environmental Obligations Program	\$ 150,000	\$ 1,655	\$ (148,345)	\$ 148,345	\$ -	\$ -	\$ -	\$ -	\$ -		
ES1002 - Landfill Wells(Groundwater,Gas	\$ 510,000	\$ 376,137	\$ (133,863)	\$ 144,923	\$ -	\$ -	\$ -	\$ -	\$ (11,059)	Gas Tax	
ES1042 - Barrie Environmental Centre Waste and Recycling Depot Repair	\$ 100,000	\$ 100,400	\$ 400	\$ (400)	\$ -	\$ -	\$ -	\$ -	\$ -		
ES1043 - Barrie Landfill Household Hazardous Waste Depot Upgrades	\$ 100,000	\$ 96,944	\$ (3,056)	\$ 3,056	\$ -	\$ -	\$ -	\$ -	\$ -		
ES1060 - Landfill Purge Well 5	\$ 300,000	\$ 207,867	\$ (92,133)	\$ 92,133	\$ -	\$ -	\$ -	\$ -	\$ -		
Waste Mgmt & Enviro Sustainability Total	\$ 1,160,000	\$ 783,003	\$ (376,997)	\$ 388,057	\$ -	\$ -	\$ -	\$ -	\$ (11,059)		
Active Total	\$ 166,058,082	\$ 156,246,191	\$ (2,656,680)	\$ (684,853)	\$ (24,602)	\$ 67,007	\$ 1,199,502	\$ 5,760,903	\$ (3,661,277)		
Cancelled											
Infrastructure											
EN1259 - Big Bay Point New Transmission Watermain – Old City Boundary to Collector 11	\$ 202,385	\$ 202,385	\$ -	\$ 9,404	\$ -	\$ -	\$ -	\$ (9,404)	\$ (0)		
Infrastructure Total	\$ 202,385	\$ 202,385	\$ -	\$ 9,404	\$ -	\$ -	\$ -	\$ (9,404)	\$ (0)		
Cancelled Total	\$ 202,385	\$ 202,385	\$ -	\$ 9,404	\$ -	\$ -	\$ -	\$ (9,404)	\$ (0)		

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Completed											
Development Services											
EN1112 - Hewitts Area Road Class (Developer)	\$ 786,402	\$ 786,402	\$ -	\$ -	\$ -	\$ -	\$ -	\$ (0)	\$ -		
EN1113 - Salem Area Road Class (Developer)	\$ 940,404	\$ 940,404	\$ 0	\$ -	\$ -	\$ -	\$ -	\$ (0)	\$ -		
EN1244 - Hotchkiss Creek Storm Pond Upgrade - W of Bryne, S of Essa (HT06)	\$ 632,106	\$ 632,106	\$ 0	\$ (929)	\$ -	\$ -	\$ -	\$ 929	\$ -		
Development Services Total	\$ 2,358,912	\$ 2,358,912	\$ 1	\$ (929)	\$ -	\$ -	\$ -	\$ 929	\$ -		
Facilities											
FC1020 - Barrie - Simcoe Emergency Services Campus - Phase 1	\$ 102,611,617	\$ 102,611,617	(0)	\$ 1,327,693	\$ -	\$ -	\$ -	\$ (1,510,590)	182,897	Grants	
FC1141 - Community Wide Green House Gas Inventory development	\$ 166,187	\$ 166,187	0	\$ -	\$ -	\$ -	\$ -	\$ -	(0)		
Facilities Total	\$ 102,777,804	\$ 102,777,804	0	\$ 1,327,693	\$ -	\$ -	\$ -	\$ (1,510,590)	182,896		
Infrastructure											
EN1010 - Duckwth St- Bernick to Cundles	\$ 37,610,018	\$ 37,610,018	\$ -	\$ (1,017,409)	\$ -	\$ -	\$ -	\$ 0	1,017,409	Grants	
EN1011 - Cundles Rd. E:Duckworth-Living	\$ 7,141,570	\$ 7,427,958	286,388	\$ -	\$ -	\$ -	\$ (368,888)	\$ 82,500	\$ -		
EN1015 - Highway 400 Essa Crossing Watermain Relocation	\$ 6,674,156	\$ 6,674,156	(0)	\$ (365,649)	\$ -	\$ -	\$ -	\$ 365,649	\$ -		
EN1025 - Duckworth Collector Road	\$ 1,178,535	\$ 1,178,535	\$ -	\$ 159,395	\$ -	\$ -	\$ -	\$ (144,395)	\$ (15,000)	Fee's and Charges	
EN1029 - Cundles Rd E-Home Depot Signal	\$ 70,124	\$ 70,124	\$ -	\$ 60,000	\$ -	\$ -	\$ -	\$ (60,000)	\$ -		
EN1071 - Dunlop Street West ROW Replacement - Eccles to Toronto	\$ 24,210,635	\$ 24,189,165	(21,470)	\$ 21,470	\$ -	\$ -	\$ -	\$ -	\$ -		
EN1114 - McKay/Hwy 400 Interch Class (Developer)	\$ 749,419	\$ 749,419	0	\$ -	\$ -	\$ -	\$ -	\$ (0)	\$ -		
EN1135 - Ashford Drive and Madelaine Drive New 750 mm Transmission Watermain -Big	\$ 3,995,102	\$ 3,995,102	0	\$ -	\$ -	\$ -	\$ -	\$ (0)	\$ -		
EN1138 - Lockhart Rd Trunk San Sew/Pump (City)	\$ 194,578	\$ 194,578	(0)	\$ -	\$ -	\$ 16,604	\$ -	\$ (16,604)	\$ -		
EN1143 - Mapleview Drive West Sanitary Forcemain Twinning and Pumping Station 5 Upg	\$ 11,690,615	\$ 11,705,469	14,854	\$ -	\$ -	\$ -	\$ -	\$ (14,854)	\$ -		
EN1185 - Sidewalk Infill Program	\$ 1,864,780	\$ 1,859,631	(5,149)	\$ (608,585)	\$ -	\$ -	\$ -	\$ 613,734	\$ -		
ES1017 - Biosolids Electrical Protect	\$ 10,939	\$ 10,939	0	\$ -	\$ -	\$ 8,217	\$ -	\$ -	\$ (8,217)	Grants	
FC1065 - Ferris Ln Streetlights - Bayfi	\$ 279,980	\$ 279,980	(0)	\$ (16,927)	\$ -	\$ -	\$ -	\$ 16,927	\$ -		
Infrastructure Total	\$ 95,670,453	\$ 95,945,075	274,623	\$ (1,767,704)	\$ -	\$ 24,821	\$ (368,888)	\$ 842,956	\$ 994,192		
Waste Mgmt & Enviro Sustainability											
ES1016 - Kidds Crk Outlet PHC Invest	\$ 108,761	\$ 101,398	(7,363)	\$ 7,363	\$ -	\$ -	\$ -	\$ -	\$ -		
Waste Mgmt & Enviro Sustainability Total	\$ 108,761	\$ 101,398	(7,363)	\$ 7,363	\$ -	\$ -	\$ -	\$ -	\$ -		
Completed Total	\$ 200,915,930	\$ 201,183,190	267,260	\$ (433,577)	\$ -	\$ 24,821	\$ (368,888)	\$ (666,705)	\$ 1,177,089		
Deferred											
Development Services											
EN1344 - McKay Road Transportation Improvements - Collector 4 to Reid Drive	\$ 18,139	\$ 18,140	\$ -	\$ 2,721	\$ -	\$ -	\$ -	\$ (2,721)	\$ -		
Development Services Total	\$ 18,139	\$ 18,140	\$ -	\$ 2,721	\$ -	\$ -	\$ -	\$ (2,721)	\$ -		
Deferred Total	\$ 18,139	\$ 18,140	\$ -	\$ 2,721	\$ -	\$ -	\$ -	\$ (2,721)	\$ -		
Grand Total	\$ 367,194,536	\$ 357,649,906	(2,389,420)	\$ (1,106,305)	\$ (24,602)	\$ 91,828	\$ 830,614	\$ 5,082,073	\$ (2,484,189)		