

APPENDIX A: CAPITAL PROJECT STATUS
As at: February 28, 2017

Description	Acct Code	Previously Approved Capital Budget \$	2017 Approved Budget \$	Future Yrs Budget \$	Pending Adjustments \$	Revised Budget \$	Total Spent to Date \$	2017 Spending Plan \$	2018 Spending Plan \$	2019 Spending Plan \$	Status
Bridges:											
0469 Duckwth St- Bernick to Cundles	14-16-2511-0469	\$ 22,805,084	\$ -	\$ -	\$ -	\$ 22,805,084	\$ 23,718,748	\$ (2)		\$ -	Substantially Complete
0615 Mapleview Dr E - Welham to Huronia	14-16-2511-0615	\$ 6,271,884	\$ -	\$ -	\$ -	\$ 6,271,884	\$ 6,318,600	\$ (590,917)		\$ -	Substantially Complete
1224 Lakeshore Drive - Toronto to Tiffin	14-16-2511-1224	\$ 1,019,223	\$ -	\$ -	\$ -	\$ 1,019,223	\$ 429,572	\$ 580,547	\$ 9,104	\$ -	Underway
1663 Sunnisdale Park New DOLRA Bridges - Kidds Creek	14-16-2511-1663	\$ 54,000	\$ 360,000	\$ -	\$ -	\$ 414,000	\$ 48,400	\$ 351,000	\$ 10,000	\$ -	Design Phase
1790 Design for Harvie Road Crossing	14-16-2511-1790	\$ 3,175,000	\$ 725,000	\$ -	\$ 4,000,000	\$ 7,900,000	\$ 792,680	\$ 6,783,065		\$ -	Underway
1906 Huronia Road New Trunk Sanitary Sewer and Road Replacement - Lockhart to McKay	14-16-2511-1906		\$ -	\$ 421,400	\$ -	\$ 421,400		\$ -	\$ 350,000	\$ 71,400	Not started
1911 McKay Interchange	14-16-2511-1911		\$ 30,700	\$ 583,200	\$ -	\$ 613,900		\$ 5,000	\$ 291,600	\$ 317,300	Not started
1962 Essa Road New Transmission Watermain and Road Expansion - Athabaska to TCP (Developer)	14-16-2511-1962		\$ 179,700	\$ -	\$ -	\$ 179,700		\$ -		\$ -	Design Phase
						\$ -					
Centre for Continuous Improvement:						\$ -					
1912 ERP Sustainment	14-11-1298-1912		\$ 350,000	\$ 700,000		\$ 1,050,000	\$ -	\$ 350,000	\$ 350,000	\$ 350,000	Not Started
Culverts:											
0308 Ferndale : Tiffin - Dunlop	14-16-2521-0308	\$ 565,664	\$ 100,000	\$ 20,000	\$ -	\$ 685,664	\$ 578,316	\$ -			Substantially Complete
1135 Mapleview Dr E - Huronia to Country	14-16-2521-1135	\$ 3,289,394	\$ 893,115	\$ -	\$ -	\$ 4,182,509	\$ 2,153,086	\$ 1,999,423	\$ 15,000	\$ 15,000	Underway
1224 Lakeshore Dr: Toronto-Victoria	14-16-2521-1224	\$ 4,172,906	\$ -	\$ -	\$ -	\$ 4,172,906	\$ 4,312,108	\$ -			Substantially Complete
1229 Whiskey Cr:Brennan Ave	14-16-2521-1229	\$ 110,000	\$ -	\$ -	\$ -	\$ 110,000	\$ 40,564	\$ 19,000			Design Phase
1230 Whiskey Cr:The Boulevard	14-16-2521-1230	\$ 250,000	\$ -	\$ -	\$ -	\$ 250,000	\$ 71,433	\$ 19,000			Design Phase
1304 Lakeshore Dr: Victoria-Tiffin	14-16-2521-1304	\$ 3,414,227	\$ -	\$ -	\$ -	\$ 3,414,227	\$ 3,017,379	\$ 202,204	\$ 194,644		Substantially Complete
1508 Dunlop Street West - Eccles to Toronto	14-16-2521-1508	\$ 325,000	\$ -	\$ -	\$ -	\$ 325,000	\$ 126,540	\$ 14,000	\$ 184,460		Design Phase
1519 Hotchkiss Creek - Essa Road - Anne to Gowan (H19)	14-16-2521-1519	\$ 930,000	\$ 2,851,049	\$ -	\$ -	\$ 3,781,049	\$ 405,628	\$ 3,343,000			Underway
1591 Morrow Rd - Patterson to Ardagh	14-16-2521-1591	\$ 630,000	\$ -	\$ -	\$ (6,036)	\$ 623,964		\$ 615,000	\$ 15,000		Underway
1801 Dyments Creek Culvert Expansion and Channel Improvements - Bradford Street	14-16-2521-1801	\$ 470,000	\$ -	\$ -	\$ -	\$ 470,000	\$ 91,057	\$ 175,300	\$ 203,643		Design Phase
1802 Lovers Creek New Bridge - Tollendal Mill, 150m West of Coxmill	14-16-2521-1802	\$ 225,000	\$ 50,000	\$ -	\$ -	\$ 275,000	\$ 49,710	\$ 40,463	\$ 184,827		Design Phase
1806 Gunn Street ROW Replacement and Sophia Creek Expansion - Peel to St. Vincent	14-16-2521-1806	\$ 70,000	\$ 20,000	\$ -	\$ -	\$ 90,000	\$ 12,113	\$ 1,000			Design Phase
1859 Little Lake Drainage Area Culvert Inlet Upgrades - Livingstone, North of Osprey Ridge	14-16-2521-1859	\$ 15,000	\$ 75,000	\$ -	\$ -	\$ 90,000	\$ 3,644	\$ 72,000			Design Phase
1865 Sophia Creek Culvert Expansion - Grove, 30m East of Davidson	14-16-2521-1865	\$ 84,000	\$ -	\$ -	\$ -	\$ 84,000	\$ 34,767	\$ 47,500	\$ 1,700		Design Phase
1866 Sophia Creek Minor Drainage Improvements - Howard and Lay	14-16-2521-1866	\$ 38,000	\$ -	\$ -	\$ -	\$ 38,000	\$ 22,579	\$ 15,400			Design Phase
1908 McKay Road ROW Expansion - County Road 27 to Highway 400	14-16-2521-1908		\$ -	\$ 25,500	\$ -	\$ 25,500		\$ -	\$ 25,500		Not started
1910 Byrne Drive Right of Way Expansion - Harvie to north of Caplan	14-16-2521-1910		\$ 182,900	\$ 182,900	\$ -	\$ 365,800		\$ -			Design Phase
1918 Bayview Drive Transportation Improvements - Little to Big Bay	14-16-2521-1918		\$ 130,300	\$ 130,300	\$ -	\$ 260,600		\$ 20,000	\$ 240,600		Underway
1959 Veterans Drive New Trunk Watermain and Road Expansion - Salem to City Limits	14-16-2521-1959		\$ 64,200	\$ -	\$ -	\$ 64,200		\$ 7,000	\$ 50,000	\$ 7,200	Not started
1960 Harvie Road ROW Expansion - Essa to Bryne	14-16-2521-1960		\$ 52,400	\$ -	\$ -	\$ 52,400		\$ -			Design Phase
1962 Essa Road New Transmission Watermain and Road Expansion - Athabaska to TCP (Developer)	14-16-2521-1962		\$ 25,500	\$ -	\$ -	\$ 25,500		\$ -			Design Phase
2005 Salem Road New Transmission Watermain and Road Expansion - County Road 27 to Veterans	14-16-2521-2005		\$ -	\$ 102,200	\$ -	\$ 102,200		\$ -	\$ 102,200		Not started
Environmental:											
0559 Landfill Re-engineering	14-16-2530-0559	\$ 48,537,933	\$ -	\$ -	\$ 300,000	\$ 48,837,933	\$ 45,100,970	\$ 3,306,283	\$ -	\$ -	Underway
1856 1856 Infrastructure Master Plans / DC Technical Studies Update	14-16-2530-1856		\$ 100,000	\$ -		\$ 100,000		\$ -	\$ -	\$ -	

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0650 TCE Groundwater Monitoring Wells	14-18-2705-0650	\$ 547,062	\$ -	\$ -		\$ 547,062	\$ 464,780	\$ 20,000	\$ -	\$ -	Underway
1708 Historic Waste Site Remedial Investigation New Groundwater Monitoring Wells	14-18-2705-1708	\$ 220,000	\$ -	\$ -		\$ 220,000	\$ 89,510	\$ 20,000	\$ -	\$ -	Underway
1709 TCE Plume Mitigation Solution - Tiffin Street Area	14-18-2705-1709	\$ 200,000	\$ -	\$ -		\$ 200,000		\$ 90,000	\$ -	\$ -	Underway
1710 Kidds Creek Outlet New PHC Investigation - Toronto-Simcoe Intersection	14-18-2705-1710	\$ 100,000	\$ -	\$ -		\$ 100,000		\$ 25,000	\$ -	\$ -	Underway
1754 Environmental Centre New Waste Segregation Kiosk	14-18-2710-1754	\$ 65,000	\$ -	\$ -	\$ 5,000	\$ 70,000	\$ 44,151	\$ 25,849	\$ -	\$ -	Underway
1812 Environmental Centre South Landfill Leachate Collection Gallery Replacement	14-18-2710-1812	\$ 1,000,000	\$ -	\$ -		\$ 1,000,000		\$ 999,999	\$ -	\$ -	Underway
1954 Long Range Waste Management Plan - Sustainable Waste Management Strategy	14-18-2710-1954		\$ 100,000	\$ -		\$ 100,000		\$ 100,000	\$ -	\$ -	Underway
2002 Methane Detection and Alarming System	14-18-2710-2002		\$ 400,000	\$ -		\$ 400,000		\$ 400,000	\$ -	\$ -	Underway
1936 Landfill Earth Scraper Replacement (90-810) - Environmental	14-18-2720-1936		\$ 800,000	\$ -	\$ 200,000	\$ 1,000,000		\$ 1,000,000	\$ -	\$ -	Underway
1006 Landfill Wells	14-18-2725-1006	\$ 510,000	\$ -	\$ -		\$ 510,000	\$ 352,478	\$ 150,000	\$ -	\$ -	Underway
Landfill Hydraulic Tailgate Pickup	New Account				\$ 35,000	\$ 35,000					Not Yet Approved
Facilities:											
1206 Allandale Stn- Site Assessment	14-14-2000-1206	\$ 120,000	\$ -	\$ -		\$ 120,000	\$ 72,914	\$ -			Underway
1564 First Responders Campus - Feasibility Study	14-17-3075-1564	\$ 1,037,958	\$ 620,680	\$ -		\$ 1,658,638	\$ 100,003	\$ 1,395,677			Ongoing project
1635 Streetlight LED Upgrade	14-17-3075-1635	\$ 4,875,000	\$ -	\$ -		\$ 4,875,000	\$ 4,790,033	\$ 84,967			Substantially Complete
1705 Facility Lighting Upgrade Program	14-17-3075-1705	\$ 226,000	\$ 70,000	\$ -		\$ 296,000	\$ 215,598	\$ 80,402			Underway
1850 Sam Cancilla Park - Gazebo Replacement	14-17-3075-1850	\$ 50,000	\$ -	\$ -	\$ (1,523)	\$ 48,477	\$ 46,416	\$ 2,061			Completed
1955 Operations Satellite Yard New Building Development	14-17-3075-1955		\$ 250,000	\$ -		\$ 250,000		\$ 150,000			Not started
2019 Fuel Tank Repairs 2017	14-17-3075-2019				\$ 384,000	\$ 384,000					Not Yet Approved
1500 City Administration Master Plan and Facility Needs Study	14-17-3300-1500	\$ 90,000	\$ 200,000	\$ -		\$ 290,000	\$ 10,714	\$ 175,000	\$ 104,286		Underway
1957 CMMS Process Improvement Program	14-17-3300-1957		\$ 200,000	\$ -		\$ 200,000		\$ -			Underway
1897 Transit Terminal Air Handling Unit Replacement	14-17-3301-1897	\$ 200,000	\$ -	\$ -		\$ 200,000	\$ 124,777	\$ 75,223			Substantially Complete
1899 Transit Terminal Demolition and Services Upgrade	14-17-3301-1899		\$ 747,534	\$ -		\$ 747,534		\$ 747,534			Design Phase
1900 Year Round Downtown Market - Financial and Technical Study	14-17-3301-1900		\$ 100,000	\$ -		\$ 100,000		\$ 100,000			Underway
1190 City Hall - HVAC System	14-17-3303-1190	\$ 3,240,000	\$ -	\$ -	\$ 200,000	\$ 3,440,000	\$ 3,369,444	\$ 70,556			Substantially Complete
1501 City Hall - Council Chambers Accessibility Upgrades	14-17-3303-1501	\$ 1,955,000	\$ -	\$ -		\$ 1,955,000	\$ 1,863,510	\$ -	\$ 91,490		Substantially Complete
1566 CH Data Centre Power Works (Emergency Repair)	14-17-3303-1566	\$ 55,000	\$ -	\$ -	\$ (7,845)	\$ 47,155	\$ 27,154	\$ 20,001			Underway
1683 City Hall Washroom Renovation	14-17-3303-1683	\$ 118,000	\$ -	\$ -	\$ 11,676	\$ 129,676	\$ 129,676	\$ -			Completed
1685 City Hall Flat Roof Replacement	14-17-3303-1685	\$ 490,000	\$ -	\$ -	\$ (150,000)	\$ 340,000	\$ 222,417	\$ 117,583			Substantially Complete
1688 City Hall Site Upgrade	14-17-3303-1688	\$ 150,000	\$ -	\$ -		\$ 150,000	\$ 109,259	\$ 40,741			Underway
1759 City Hall Water Piping Replacement	14-17-3303-1759	\$ 140,000	\$ -	\$ -	\$ 1,636	\$ 141,636	\$ 141,636	\$ -			Substantially Complete
1822 Furniture & Equipment - 2016 Intake Forms	14-17-3303-1822	\$ 68,900	\$ -	\$ -		\$ 68,900	\$ 32,448	\$ 36,452			Underway
1832 City Hall Parking Garage Rehabilitation	14-17-3303-1832	\$ 95,000	\$ 700,000	\$ 1,500,000		\$ 2,295,000	\$ 25,731	\$ 752,534	\$ 1,516,736		Not started
1920 Customer Contact Centre Renovation	14-17-3303-1920		\$ 150,000	\$ 100,000		\$ 250,000		\$ 150,000			Underway
1987 City Hall Lighting Conversion	14-17-3303-1987		\$ 100,000	\$ -		\$ 100,000		\$ 100,000			Underway
2018 City Hall Generator Repair	14-17-3303-2018				\$ 65,000	\$ 65,000					Not Yet Approved
1687 Fire Station Bunker Gear Ventilation Upgrade Program	14-17-3305-1687	\$ 248,000	\$ -	\$ -		\$ 248,000	\$ 184,734	\$ 63,266			Underway
1990 BFES Station 2 Facility Renewal Assessment	14-17-3305-1990		\$ 100,000	\$ -		\$ 100,000		\$ 50,000	\$ 50,000		Not started
1840 Fire Station 4 Apparatus Bay New Concrete Pads	14-17-3307-1840	\$ 100,000	\$ -	\$ -	\$ 10,000	\$ 110,000	\$ 21,298	\$ 88,702			Underway
2010 BFES Station 4 Renovation	14-17-3307-2010		\$ 60,000	\$ -		\$ 60,000		\$ 30,000	\$ 30,000		Not started
1783 MacLaren Mus HVAC Equip & Safety Railings	14-17-3308-1783	\$ 65,833	\$ -	\$ -		\$ 65,833	\$ 41,174	\$ 24,659			Underway
1689 Dorian Parker Centre Renovation	14-17-3310-1689	\$ 45,000	\$ -	\$ -		\$ 45,000	\$ 11,926	\$ 15,000	\$ 18,074		Not started
1628 Southshore Community Centre Electronic Information Roadside Signage Upgrade	14-17-3312-1628	\$ 50,000	\$ -	\$ -	\$ (1,237)	\$ 48,763	\$ 48,763	\$ -			Completed
1969 South Shore Community Centre Flat Roof Replacement	14-17-3312-1969		\$ 58,000	\$ -		\$ 58,000		\$ 58,000			Not started
1426 Police Services Accom	14-17-3313-1426	\$ 5,200,000	\$ 650,000	\$ -		\$ 5,850,000	\$ 17,381	\$ 5,832,619			Design phase

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1588 Library Main Branch Elevator Repl (completed, not balanced)	14-17-3314-1588	\$ 273,066	\$ -	\$ -	\$ 429	\$ 273,495	\$ 273,495	\$ -			Completed
1690 Main Library Building Envelope Repair	14-17-3314-1690	\$ 530,000	\$ -	\$ -		\$ 530,000	\$ 331,193	\$ 198,807			Underway
1833 Downtown Branch Library HVAC Control and VAV Box Replacement	14-17-3314-1833	\$ 200,000	\$ -	\$ -		\$ 200,000	\$ 92,457	\$ 107,543			Underway
1843 Hewitts Creek Branch Library New Development	14-17-3314-1843	\$ 60,000	\$ -	\$ -		\$ 60,000		\$ 60,000			Not started
1923 Main Library HVAC Rehabilitation	14-17-3314-1923		\$ 1,300,000	\$ 500,000		\$ 1,800,000		\$ 1,800,000	\$ 500,000		Underway
1511 Collier Center New Office Accomodation - Design	14-17-3317-1511	\$ 150,000	\$ -	\$ -		\$ 150,000	\$ 28,191	\$ -	\$ 121,809		Not started
1684 Collier Centre New Office Accommodation	14-17-3317-1684	\$ 335,000	\$ -	\$ -		\$ 335,000	\$ 942	\$ -	\$ 334,058		Not started
1788 Allandale Historic Train Station Development	14-17-3322-1788	\$ 3,800,000	\$ -	\$ -		\$ 3,800,000	\$ 252,926	\$ 148,761	\$ 2,600,000	\$ 798,313	Underway
1102 Downtown Theatre	14-17-3325-1102	\$ 6,336,264	\$ -	\$ -		\$ 6,336,264	\$ 6,336,264	\$ -			Substantially complete
1099 79 Bell Farm Road	14-17-3326-1099	\$ 2,998,173	\$ -	\$ -	\$ 3,053	\$ 3,001,225	\$ 3,001,225	\$ -			Completed
1848 Police Services 79 Bell Farm Road Site Grading Repair	14-17-3326-1848	\$ 30,000	\$ -	\$ -	\$ (30,000)	\$ -		\$ -			Completed
1839 Facility High Security Upgrade Program	14-17-3329-1839	\$ 85,000	\$ 75,000	\$ -		\$ 160,000		\$ 160,000			Design Phase
1842 Hewitt Community Centre New Building Development	14-17-3329-1842	\$ 100,000	\$ -	\$ -		\$ 100,000	\$ 868	\$ 99,132			Not started
1782 Parkview CC Retaining Wall	14-17-3341-1782	\$ 145,000	\$ -	\$ -		\$ 145,000	\$ 21,680	\$ 216,000			Design Phase
1340 ARC - Replace B-MU 2 Change Rooms	14-17-3351-1340	\$ 330,000	\$ -	\$ -		\$ 330,000	\$ 326,532	\$ 3,468			Substantially Complete
1681 Allandale Recreation Centre Parking Lot Rehabilitation	14-17-3351-1681	\$ 660,000	\$ -	\$ -		\$ 660,000	\$ 88,150	\$ 30,000	\$ 541,850		Ongoing project
1823 Allandale Recreation Centre Rooftop Exhaust Fan Replacement - Concession Booth	14-17-3351-1823	\$ 35,000	\$ -	\$ -		\$ 35,000	\$ 5,195	\$ 29,805			Ongoing project
1898 Allandale Recreation Centre Red Arena Seat Replacement	14-17-3351-1898		\$ 178,000	\$ -		\$ 178,000		\$ 178,000			Underway
1989 Allandale Recreation Centre Red Arena Rubber Floor Replacement	14-17-3351-1989		\$ 90,000	\$ -	\$ 9,000	\$ 99,000		\$ 99,000			Underway
1835 East Bayfield Community Centre Security Camera Replacement	14-17-3361-1835	\$ 30,000	\$ -	\$ -		\$ 30,000		\$ 30,000			Underway
1973 East Bayfield Community Centre Scoreboard Replacement	14-17-3361-1973		\$ 75,000	\$ -		\$ 75,000		\$ 75,000			Underway
1836 Eastview Arena Parking Lot Replacement and New LED Lighting - Rear Lot	14-17-3372-1836	\$ 529,000	\$ -	\$ -		\$ 529,000	\$ 48,663	\$ -	\$ 480,337		Ongoing project
1837 Eastview Arena Refrigeration Condenser Replacement	14-17-3372-1837	\$ 73,000	\$ -	\$ -	\$ (19,720)	\$ 53,280	\$ 53,280	\$ -			Completed
1491 BMC - Building Automation System	14-17-3373-1491	\$ 97,800	\$ -	\$ -		\$ 97,800	\$ 97,383	\$ 417			Substantially Complete
1827 Barrie Molson Centre Supply Fan 3, 4, 8, and 9 Replacement	14-17-3373-1827	\$ 325,936	\$ -	\$ -		\$ 325,936	\$ 21,264	\$ 304,672			Design Phase
1970 Barrie Molson Centre Ice Decking Replacement	14-17-3373-1970		\$ 174,000	\$ -		\$ 174,000		\$ 174,000			Underway
1847 Operations Centre New Bulk Water Station Ice Melting Pad	14-17-3380-1847	\$ 15,000	\$ -	\$ -		\$ 15,000	\$ 4,491	\$ 10,509			Design Phase
1924 Operations Centre New Domestic Hot Water Tank	14-17-3380-1924		\$ 55,000	\$ -		\$ 55,000		\$ 55,000			Underway
1982 Ferndale Operation System Automatic Rear Gate	14-17-3380-1982		\$ 50,000	\$ -		\$ 50,000		\$ 50,000			Underway
2000 Operations Centre Building Renovation	14-17-3380-2000		\$ 600,000	\$ 1,100,000		\$ 1,700,000		\$ -	\$ 1,700,000		Not started
1781 Georgian Theatre Upgrades	14-17-3381-1781	\$ 750,000	\$ -	\$ -		\$ 750,000		\$ 750,000			Underway
1216 Transit Garage (Note 2)	14-17-3385-1216	\$ 21,380,000	\$ -	\$ -		\$ 21,380,000	\$ 20,404,483	\$ (112,548)			Substantially Complete
1702 Environmental Centre Safety Renovations - Main Building and Household Hazardous Waste Building	14-17-3387-1702	\$ 40,000	\$ -	\$ -	\$ (12,159)	\$ 27,841	\$ 27,841	\$ -			Completed
1703 Environmental Centre New Insulation - Main Building	14-17-3387-1703	\$ 150,000	\$ -	\$ -		\$ 150,000	\$ 16,787	\$ 30,000	\$ 103,213		Design Phase
1754 Environmental Centre New Waste Segregation Kiosk	14-17-3387-1754	\$ 24,245	\$ -	\$ -	\$ 152	\$ 24,398	\$ 24,398	\$ -			Completed
1838 Environmental Centre Safety Renovation - Main Building	14-17-3387-1838	\$ 200,000	\$ -	\$ -		\$ 200,000	\$ 9,842	\$ 190,158			Design Phase
1665 Waterfront Washroom Backflow Prevention Program	14-17-3389-1665	\$ 70,000	\$ -	\$ -	\$ (50,000)	\$ 20,000	\$ 104	\$ 19,896			Underway
1682 Centennial Beach Pavilion Replacement	14-17-3389-1682	\$ 150,000	\$ 85,473	\$ -		\$ 235,473	\$ 15,797	\$ 219,676			Not started
1764 Queen's Park Washroom Building Renovation	14-17-3389-1764	\$ 269,221	\$ -	\$ -	\$ 40,000	\$ 309,221	\$ 249,877	\$ 59,344			Underway
1851 Spirit Catcher Commercial Complex New Development	14-17-3389-1851	\$ 50,000	\$ -	\$ -		\$ 50,000		\$ -	\$ 50,000		Not started
1853 Waterfront Centre / Sea Cadet New Building	14-17-3389-1853	\$ 50,000	\$ -	\$ -		\$ 50,000	\$ 2,006	\$ -	\$ 47,994		Underway
1927 St. Vincent Park Washroom Building Replacement	14-17-3389-1927		\$ 200,000	\$ -	\$ 100,000	\$ 300,000		\$ 200,000			Not started
2009 Tiffin Boat Launch Breakwall Repair	14-17-3389-2009		\$ 30,000	\$ -		\$ 30,000		\$ 30,000			Not started

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1664 Marina Bayfield Basin Area Upgrade	14-17-3390-1664	\$ 75,000	\$ -	\$ -		\$ 75,000	\$ 54,121	\$ 20,879			Underway
1672 Sea Cadets Building Rehabilitation	14-17-3390-1672	\$ 130,000	\$ 82,054	\$ -		\$ 212,054	\$ 54,366	\$ 157,688			Underway
1673 Waterfront Safety Station Program	14-17-3390-1673	\$ 25,200	\$ -	\$ -	\$ (7,500)	\$ 17,700	\$ 7,847	\$ 9,853			Underway
1845 Marina Bayfield Basin Area Upgrade	14-17-3390-1845	\$ 800,000	\$ 1,111,719	\$ -		\$ 1,911,719	\$ 43,697	\$ 1,282,500	\$ 585,522		Underway
1292 Sports Complex:Ops & Maint Fac	14-17-3395-1292	\$ 622,500	\$ -	\$ -	\$ 52	\$ 622,552	\$ 621,059	\$ 1,493			Completed
1651 Barrie Community Sports Complex Fuel Tank Upgrade	14-17-3395-1651	\$ 30,000	\$ -	\$ -	\$ (1,904)	\$ 28,096	\$ 28,096	\$ -			Completed
1824 Barrie Community Sports Complex Dosing Chamber (Septic System) Control Replacement	14-17-3395-1824	\$ 65,000	\$ -	\$ -		\$ 65,000	\$ 16,179	\$ 48,821			Underway
1825 Barrie Community Sports Complex Electrical Grounding Surge Protection Upgrade	14-17-3395-1825	\$ 50,000	\$ -	\$ -		\$ 50,000	\$ 22,006	\$ -			Underway
1826 Barrie Community Sports Complex Roof and Cladding Replacement - Pump House	14-17-3395-1826	\$ 80,000	\$ -	\$ -	\$ (52,260)	\$ 27,740	\$ 30,230	\$ (2,491)			Completed
1928 Barrie Community Sports Complex Grounds Equipment Replacement	14-17-3395-1928		\$ 45,000	\$ -		\$ 45,000		\$ 45,000			Underway
1758 Fire Headquarters Heating Ventilation and Air Conditioning Upgrade	14-17-3396-1758	\$ 275,000	\$ -	\$ -		\$ 275,000	\$ 86,179	\$ 188,821			Substantially Complete
1691 Painswick Library Site Works Rehabilitation	14-17-3398-1691	\$ 247,639	\$ -	\$ -		\$ 247,639	\$ 181,095	\$ 66,544			Underway
1999 East Bayfield Community Centre BAS Upgrade	14-17-3470-1999		\$ 368,483	\$ -	\$ 141,517	\$ 510,000		\$ 510,000			Underway
1870 Zamboni Replacement (02-2002) - Recreation	14-40-3403-1870	\$ 120,000	\$ -	\$ -		\$ 120,000		\$ 120,000			Substantially Complete
1925 Zamboni Replacement (07-2040) - Recreation	14-40-3403-1925		\$ 125,000	\$ -		\$ 125,000		\$ 125,000			Underway
East Bayfield Community Centre Swim Blocks	New Account				\$ 90,000	\$ 90,000					Not Yet Approved
Parkview Seniors Centre - Road Signage	New Account				\$ 15,000	\$ 15,000					Not Yet Approved
Operations Centre Bulk Water Station Heating Pad	New Account				\$ 90,000	\$ 90,000					Not Yet Approved
Finance:											
1917 eTendering Platform/System	14-10-1200-1917	\$ -	\$ 75,000	\$ 75,000		\$ 150,000	\$ -	\$ 75,000	\$ 75,000	\$ -	Not Started
1988 Long Range Financial Plan	14-10-1205-1988	\$ -	\$ 150,000	\$ -		\$ 150,000	\$ -	\$ 150,000	\$ -	\$ -	Underway
Fire:											
1841 Fire Station 6 New Building Development	14-15-2100-1841	\$ 60,000	\$ 850,000	\$ -		\$ 910,000	\$ 14,250	\$ -	\$ 895,750	\$ -	Not Started
1643 Portable Radio Replacement	14-15-2105-1643	\$ 99,000	\$ -	\$ -		\$ 99,000	\$ 92,149	\$ 6,500		\$ -	Substantially Complete
1808 Back-up Communications Centre New Console	14-15-2105-1808	\$ 160,000	\$ -	\$ -	\$ (25)	\$ 159,975	\$ 159,975	\$ -		\$ -	Completed
1926 Fire Station Alerting System Replacement	14-15-2105-1926		\$ 350,000	\$ -		\$ 350,000		\$ 350,000		\$ -	Underway
2004 Digital Voice Recording System	14-15-2105-2004		\$ 26,000	\$ -		\$ 26,000		\$ 26,000		\$ -	Not Started
1713 Pumper Rescue Truck Replacement (06-5014) - BFES	14-15-2120-1713	\$ 765,795	\$ -	\$ -		\$ 765,795	\$ 335,808	\$ 429,987		\$ -	Substantially Complete
1738 Pumper/Tanker Replacement (03-5003) - BFES	14-15-2120-1738	\$ 765,795	\$ -	\$ -		\$ 765,795	\$ 641,193	\$ 124,602		\$ -	Substantially Complete
1914 Self Contained Breathing Apparatus - 45 Minute Air Bottle Replacement	14-15-2120-1914		\$ 45,000	\$ 220,000		\$ 265,000		\$ 45,000		\$ -	Design Phase
1915 Fire Hose Replacement	14-15-2120-1915		\$ 40,000	\$ 120,000		\$ 160,000		\$ 40,000		\$ -	Design Phase
1932 Bunker Gear Replacement	14-15-2120-1932		\$ 300,000	\$ -		\$ 300,000		\$ 300,000		\$ -	Underway
1939 Car Replacement (05-1036) - BFES	14-15-2120-1939		\$ 65,000	\$ -	\$ (32,500)	\$ 32,500		\$ 65,000		\$ -	Underway
1940 Car Replacement (09-1086) - BFES	14-15-2120-1940		\$ 50,000	\$ -	\$ (16,500)	\$ 33,500		\$ 50,000		\$ -	Underway
1941 Car Replacement (09-1085) - BFES	14-15-2120-1941		\$ 50,000	\$ -	\$ (16,500)	\$ 33,500		\$ 50,000		\$ -	Underway
1993 Airboat Replacement	14-15-2120-1993		\$ 90,000	\$ -		\$ 90,000		\$ 90,000		\$ -	Design Phase
1807 Heavy Extrication Equipment Replacement	14-15-2125-1807	\$ 32,970	\$ 40,000	\$ 80,000		\$ 152,970	\$ 32,970	\$ 40,000		\$ -	Ongoing Project
1868 Car Replacement (02-158) - BFES	14-15-2125-1868	\$ 35,000	\$ -	\$ -	\$ (9,924)	\$ 25,076	\$ 25,076	\$ -		\$ -	Completed
1869 100 Foot Aerial Platform Truck Replacement (05-5006) - BFES	14-15-2125-1869	\$ 300,000	\$ 1,200,000	\$ -		\$ 1,500,000		\$ 1,500,000		\$ -	Underway
1891 Self Contained Breathing Apparatus Replacement	14-15-2125-1891	\$ 700,000	\$ -	\$ -	\$ (14,799)	\$ 685,201	\$ 685,202	\$ (1)		\$ -	Completed
1852 Temporary New BFES Training Facility	14-15-2140-1852	\$ 270,000	\$ -	\$ -		\$ 270,000	\$ 64,433	\$ 205,567		\$ -	Underway
Fire Prevention SUV	New Account				\$ 32,500	\$ 32,500					Not Yet Approved
Deputy Chief Vehicle Replacement - BFES	New Account				\$ 33,000	\$ 33,000					Not Yet Approved
Human Resources:											
1991 SAP Training and development	14-12-1400-1991	\$ -	\$ 118,000	\$ -		\$ 118,000	\$ -	\$ 118,000	\$ -	\$ -	Not Started

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Description	Acct Code	Previously Approved Capital Budget \$	2017 Approved Budget \$	Future Yrs Budget \$	Pending Adjustments \$	Revised Budget \$	Total Spent to Date \$	2017 Spending Plan \$	2018 Spending Plan \$	2019 Spending Plan \$	Status
Information Technology:											
1813 New Enterprise System Sustainment	14-11-1295-1813	\$ 444,000	\$ -	\$ -		\$ 444,000	\$ 113,214	\$ 330,786			Underway
1647 Mobility Technology Program	14-11-1300-1647	\$ 477,000	\$ 165,000	\$ 120,000		\$ 762,000	\$ 160,984	\$ 481,016	\$ 120,000		Ongoing Project
1671 Application Resiliency Program	14-11-1300-1671	\$ 100,000	\$ 125,000	\$ -		\$ 225,000		\$ 225,000			Ongoing Project
1250 2011 Server Replace & Virtualiz	14-11-1301-1250	\$ 1,200,000	\$ -	\$ -		\$ 1,200,000	\$ 1,190,050	\$ 9,950			Ongoing Project
1253 Technology Communications Mast	14-11-1301-1253	\$ 100,000	\$ -	\$ -		\$ 100,000	\$ 78,089	\$ 21,911			Ongoing Project
1609 Network Infrastructure	14-11-1301-1609	\$ 1,150,000	\$ 400,000	\$ -		\$ 1,550,000	\$ 1,114,206	\$ 435,794			Ongoing Project
1611 Server and Storage Infrastructure	14-11-1301-1611	\$ 1,500,000	\$ 415,000	\$ -		\$ 1,915,000	\$ 1,402,732	\$ 512,268			Ongoing Project
1612 Corporate Communications Infrastructure	14-11-1301-1612	\$ 660,500	\$ 250,000	\$ -		\$ 910,500	\$ 142,317	\$ 768,183			Ongoing Project
1711 Data Centre Technology Infrastructure Program	14-11-1301-1711	\$ 1,000,000	\$ -	\$ -		\$ 1,000,000	\$ 306,580	\$ 461,496	\$ 231,924		Ongoing Project
1814 Public Safety Communications Infrastructure	14-11-1301-1814	\$ 340,000	\$ 300,000	\$ 300,000		\$ 940,000	\$ 199,102	\$ 275,000	\$ 465,898		Ongoing Project
1903 Barrie Fire and Emergency Services Technology Program	14-11-1301-1903		\$ 125,000	\$ 100,000		\$ 225,000		\$ 125,000	\$ 100,000		Ongoing Project
1919 Network Infrastructure Revitalization Program	14-11-1301-1919		\$ 175,000	\$ 150,000		\$ 325,000		\$ 175,000	\$ 150,000		Ongoing Project
1929 Corporate Windows 10 Pro Office Pro Plus 2013 Deployment	14-11-1301-1929		\$ 157,000	\$ -		\$ 157,000		\$ 157,000			Ongoing Project
1107 2-3 Year Great Plains	14-11-1302-1107	\$ 465,370	\$ -	\$ -		\$ 465,370	\$ 414,565	\$ 50,805			Ongoing Project
1117 External Web Site	14-11-1302-1117	\$ 620,000	\$ -	\$ -		\$ 620,000	\$ 604,299	\$ 15,701			Ongoing Project
1252 ERP System	14-11-1302-1252	\$ 10,680,200	\$ -	\$ -		\$ 10,680,200	\$ 9,491,092	\$ 1,189,108			Underway
1617 Cityworks Performance Improvements	14-11-1302-1617	\$ 1,139,000	\$ 460,000	\$ 100,000		\$ 1,699,000	\$ 180,128	\$ 1,000,000	\$ 518,872		Underway
1622 Building Permit App Software	14-11-1302-1622	\$ 1,400,000	\$ -	\$ -		\$ 1,400,000	\$ 1,236,006	\$ 163,994			Underway
1623 Database Software Program	14-11-1302-1623	\$ 697,146	\$ -	\$ -		\$ 697,146	\$ 577,146	\$ 120,000			Ongoing Project
1649 Project Management Technology Solution	14-11-1302-1649	\$ 185,000	\$ -	\$ -		\$ 185,000		\$ 185,000			Underway
1714 Server and Desktop Software Program	14-11-1302-1714	\$ 1,124,569	\$ 600,000	\$ 1,275,000		\$ 2,999,569	\$ 1,121,162	\$ 603,408	\$ 625,000	\$ 650,000	Ongoing Project
1720 External Web Site Technology Program	14-11-1302-1720	\$ 125,000	\$ 100,000	\$ -		\$ 225,000		\$ 225,000			Ongoing Project
1721 Land and Growth Management Solution	14-11-1302-1721	\$ 750,000	\$ 490,000	\$ -		\$ 1,240,000		\$ 1,240,000			Underway
1722 Application Integration and Rationalization Program	14-11-1302-1722	\$ 45,000	\$ -	\$ -		\$ 45,000		\$ 45,000			Ongoing Project
1818 Citizen Relationship Management (CRM) Solution	14-11-1302-1818	\$ 40,000	\$ 360,000	\$ 450,000		\$ 850,000		\$ 358,800	\$ 291,200	\$ 100,000	Underway
1930 Water Billing System AS/400 Hardware Refresh	14-11-1302-1930		\$ 50,000	\$ -		\$ 50,000		\$ 50,000			Ongoing Project
1450 2012 PC Replacements	14-11-1303-1450	\$ 483,020	\$ -	\$ -		\$ 483,020	\$ 443,901	\$ 39,119			Ongoing Project
1613 Corporate Imaging Infrastructure	14-11-1303-1613	\$ 256,750	\$ 200,000	\$ -		\$ 456,750	\$ 214,718	\$ 242,032			Ongoing Project
1614 Corporate PC Infrastructure	14-11-1303-1614	\$ 1,132,760	\$ 410,000	\$ 420,250		\$ 1,963,010	\$ 858,495	\$ 684,265	\$ 420,250		Ongoing Project
1734 Corporate Audio Visual Technology Infrastructure Program	14-11-1303-1734	\$ 95,280	\$ 75,000	\$ -		\$ 170,280	\$ 5,804	\$ 164,476			Ongoing Project
1819 City of Barrie New Wireless Connectivity Solution	14-11-1303-1819	\$ 75,000	\$ -	\$ -		\$ 75,000		\$ 75,000			Ongoing Project
Legislative Services:											
1892 Corporate Records and Information Management Service Review and Strategy	14-09-1100-1892	\$ 100,000	\$ -	\$ -		\$ 100,000	\$ 48,845	\$ 51,155	\$ -	\$ -	Underway
1950 Implementation of a Corporate Records and Information Management Strategy	14-09-1100-1950		\$ 100,000	\$ -		\$ 100,000		\$ 100,000	\$ -	\$ -	Not Started
										\$ -	
Parking:										\$ -	
1975 Pay and Display Machines	14-18-4000-1975		\$ 40,000	\$ -		\$ 40,000		\$ 40,000		\$ -	Underway
0670 GO Train Parking Lot	14-18-4020-0670	\$ 7,862,500	\$ -	\$ -		\$ 7,862,500	\$ 8,168,920	\$ -		\$ -	Substantially Complete
1224 Lakeshore Drive - Toronto to Tiffin	14-18-4020-1224	\$ 773,655	\$ 2,011,254	\$ -		\$ 2,784,909	\$ 872,463	\$ 1,899,894	\$ 12,552	\$ -	Underway
1712 Sunnisdale Park Community Garden New Parking Lot and Sidewalk Expansion - Coulter Street	14-18-4020-1712	\$ 51,512	\$ -	\$ -	\$ (32)	\$ 51,480	\$ 51,480	\$ -		\$ -	Completed
1961 Annual Parking Lot Improvement Program	14-18-4020-1961		\$ -	\$ 50,000		\$ 50,000		\$ -		\$ -	
										\$ -	
Parks:										\$ -	
1224 Lakeshore Drive - Toronto to Tiffin	14-16-2351-1224	\$ 2,690,120	\$ 1,040,088	\$ -		\$ 3,730,208	\$ 1,681,008	\$ 1,940,622	\$ 108,579	\$ -	Underway
1461 Memorial Park (Design)	14-16-2351-1461	\$ 245,000	\$ -	\$ -	\$ 7,752	\$ 252,752	\$ 252,752	\$ -		\$ -	Completed

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1626 Memorial Park (Construction)	14-16-2351-1626	\$ 4,246,747	\$ -	\$ -	\$ 650,000	\$ 4,896,747	\$ 256,169	\$ 2,718,000	\$ 1,272,578	\$ -	Underway
1636 Playground Replacement Program	14-16-2351-1636	\$ 448,903	\$ 270,000	\$ -		\$ 718,903	\$ 459,258	\$ 259,645		\$ -	Ongoing Project
1661 Heritage Trail Sign Expansion - Waterfront	14-16-2351-1661	\$ 214,500	\$ -	\$ -		\$ 214,500	\$ 104,957	\$ 109,543		\$ -	Underway
1717 Tennis Court Rehabilitation Program	14-16-2351-1717	\$ 360,000	\$ 240,000	\$ -		\$ 600,000	\$ 187,757	\$ 386,266	\$ 25,977	\$ -	Underway
1718 Whiskey Creek Trans Canada Trail Expansion - Yonge to Little	14-16-2351-1718	\$ 80,000	\$ -	\$ -		\$ 80,000	\$ 68,435	\$ 3,024		\$ -	Substantially Complete
1791 Military Heritage Park New Development	14-16-2351-1791	\$ 687,440	\$ 572,440	\$ -	\$ 311,081	\$ 1,570,961	\$ 80,231	\$ 1,179,649		\$ -	Design Phase
1798 Dock Road Park Expansion - Parts 1 and 2	14-16-2351-1798	\$ 654,000	\$ -	\$ -		\$ 654,000	\$ 469,230	\$ 63,762		\$ -	Substantially Complete
1854 Heritage Park Splash Pad Rehabilitation	14-16-2351-1854	\$ 40,000	\$ -	\$ -		\$ 40,000	\$ 3,012	\$ 36,988		\$ -	Underway
1858 John Edwin Coupe Park Rehabilitation	14-16-2351-1858	\$ 330,000	\$ -	\$ -		\$ 330,000	\$ 413	\$ 329,587		\$ -	Underway
1860 Little Lake Park New Development	14-16-2351-1860	\$ 51,042	\$ -	\$ -	\$ 84	\$ 51,126	\$ 51,115	\$ 11		\$ -	Completed
1861 Painswick Park Rehabilitation and Expansion	14-16-2351-1861	\$ 100,000	\$ -	\$ -		\$ 100,000	\$ 1,366	\$ 98,634		\$ -	Underway
1888 Willoughby Park Walkway Rehabilitation	14-16-2351-1888	\$ 57,000	\$ -	\$ -		\$ 57,000	\$ 1,627	\$ 55,373		\$ -	Design Phase
1933 Loyalist Park Expansion Part 2	14-16-2351-1933		\$ 320,000	\$ -		\$ 320,000		\$ 320,000		\$ -	Not Started
1997 Waterfront Basketball Court & Artificial Ice Rink	14-16-2351-1997		\$ 630,000	\$ -		\$ 630,000		\$ 630,000		\$ -	Design Phase
										\$ -	
Roads, Parks & Fleet Dept:										\$ -	
1873 Hydro Excavation Truck Replacement (02-416) - Roads	14-18-4510-1873	\$ 400,000	\$ -	\$ -		\$ 400,000		\$ 400,000	\$ -	\$ -	Substantially Complete
1875 Tractor Replacement (04-2011) - Roads	14-18-4510-1875	\$ 75,000	\$ -	\$ -		\$ 75,000		\$ 75,000	\$ -	\$ -	Substantially Complete
1876 Stackler Replacement (06-6039) - Roads	14-18-4510-1876	\$ 120,000	\$ -	\$ -		\$ 120,000		\$ 120,000	\$ -	\$ -	Substantially Complete
1934 Mechanical Street Sweeper Replacement (03-7004) - Roads	14-18-4510-1934		\$ 295,000	\$ -		\$ 295,000		\$ 295,000	\$ -	\$ -	Underway
1935 Mechanical Street Sweeper Replacement (03-7003) - Roads	14-18-4510-1935		\$ 295,000	\$ -		\$ 295,000		\$ 295,000	\$ -	\$ -	Underway
1945 Pickup Truck Replacement (03-1016) - Roads	14-18-4510-1945		\$ 45,000	\$ -		\$ 45,000		\$ 45,000	\$ -	\$ -	Underway
1972 Skid Steer Replacement (01-228) - Roads	14-18-4510-1972		\$ 50,000	\$ -		\$ 50,000		\$ 50,000	\$ -	\$ -	Underway
1974 Gradall Replacement (87-816) - Roads	14-18-4510-1974		\$ 200,000	\$ -		\$ 200,000		\$ 200,000	\$ -	\$ -	Underway
1506 Downtown Sidewalk Replacement	14-18-4512-1506	\$ 65,000	\$ 60,000	\$ -		\$ 125,000	\$ 7,926	\$ 117,074	\$ -	\$ -	Underway
1880 Downtown Sidewalk Replacement Program	14-18-4512-1880	\$ 65,000	\$ -	\$ -		\$ 65,000	\$ 48,521	\$ 16,479	\$ -	\$ -	Underway
1735 Mechanical Street Sweeper Replacement (07-7000) - Roads	14-18-4520-1735	\$ 270,000	\$ -	\$ -	\$ 5,801	\$ 275,801	\$ 275,802	\$ (1)	\$ -	\$ -	Completed
1736 Mechanical Street Sweeper Replacement (07-7001) - Roads	14-18-4520-1736	\$ 250,000	\$ -	\$ -	\$ (8,822)	\$ 241,178	\$ 241,178	\$ -	\$ -	\$ -	Completed
1871 5 Ton Plow Truck Replacement (99-548) - Roads	14-18-4520-1871	\$ 210,000	\$ -	\$ -		\$ 210,000		\$ 210,000	\$ -	\$ -	Substantially Complete
1872 Sander/Salter Replacement (03-5002) - Roads	14-18-4520-1872	\$ 190,000	\$ -	\$ -		\$ 190,000		\$ 190,000	\$ -	\$ -	Substantially Complete
1877 Sidewalk Sander/Salter/Plow Replacement (01-212) - Roads	14-18-4520-1877	\$ 120,000	\$ -	\$ -	\$ (5,134)	\$ 114,866	\$ 114,866	\$ -	\$ -	\$ -	Completed
1878 Sidewalk Sander/Salter/Plow Replacement (01-251) - Roads	14-18-4520-1878	\$ 120,000	\$ -	\$ -	\$ (5,134)	\$ 114,866	\$ 114,866	\$ -	\$ -	\$ -	Completed
1879 Sidewalk Sander/Salter/Plow Replacement (99-219) - Roads	14-18-4520-1879	\$ 120,000	\$ -	\$ -	\$ (5,134)	\$ 114,866	\$ 114,866	\$ -	\$ -	\$ -	Completed
1938 5 Ton Plow Truck Replacement (00-556) - Roads	14-18-4520-1938		\$ 225,000	\$ -		\$ 225,000		\$ 225,000	\$ -	\$ -	Substantially Complete
1944 Sander/Salter Replacement (05-5009) - Roads	14-18-4520-1944		\$ 235,000	\$ -		\$ 235,000		\$ 235,000	\$ -	\$ -	Substantially Complete
1998 Salem Road New Road Weather Information System	14-18-4520-1998	\$ 100,000	\$ 100,000	\$ -		\$ 100,000		\$ 100,000	\$ -	\$ -	Underway
2013 Operations Centre Organic Liquid Tank Upgrade	14-18-4520-2013		\$ 100,000	\$ -		\$ 100,000		\$ 100,000	\$ -	\$ -	Underway
1773 2015 Additional Fleet (Storm) - Approved Service Level Changes	14-18-4540-1773	\$ 54,000	\$ -	\$ -	\$ 13,054	\$ 67,054	\$ 55,876	\$ 11,178	\$ -	\$ -	Completed
1984 New Storm Water Sampling/Monitoring Equipment	14-18-4540-1984		\$ 55,000	\$ -		\$ 55,000		\$ 55,000	\$ -	\$ -	Underway
1715 Crane Truck Replacement (03-4000) - Parks	14-18-4810-1715	\$ 180,000	\$ -	\$ -	\$ 4,704	\$ 184,704	\$ 184,704	\$ -	\$ -	\$ -	Underway
1774 2015 Additional Fleet (Parks) - Approved Service Level Changes	14-18-4810-1774	\$ 52,000	\$ -	\$ -	\$ 6,436	\$ 58,436	\$ 27,596	\$ 30,840	\$ -	\$ -	Completed
1942 Garbage Compactor Truck Replacement (06-4003) - Parks	14-18-4810-1942		\$ 200,000	\$ -		\$ 200,000		\$ 200,000	\$ -	\$ -	Underway
1971 Snowmobile Replacement (90-225) - Parks	14-18-4810-1971		\$ 20,000	\$ -		\$ 20,000		\$ 20,000	\$ -	\$ -	Underway
Traffic and Parking Van	New Account				\$ 40,000	\$ 40,000					Not Yet Approved

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										\$ -	
Roads:										\$ -	
1867 ROWA Pick-Up Truck	14-16-2500-1867	\$ 35,000	\$ -	\$ -		\$ 35,000	\$ 45,852	\$ (13,270)		\$ -	Substantially Complete
2003 Survey Van (01-195)	14-16-2500-2003		\$ 35,000	\$ -		\$ 35,000		\$ 35,000		\$ -	Underway
0308 Ferndale: Tiffin - Dunlop	14-16-2510-0308	\$ 4,258,433	\$ 1,000,000	\$ 250,000		\$ 5,508,433	\$ 4,303,961	\$ 164,006	\$ 250,000	\$ -	Substantially Complete
0377 Hanmer: Finlay - Bayfield	14-16-2510-0377	\$ 75,000	\$ -	\$ -		\$ 75,000		\$ -		\$ -	Substantially Complete
0469 Duckwth St- Bernick to Cundles	14-16-2510-0469	\$ 10,207,311	\$ -	\$ -		\$ 10,207,311	\$ 8,513,966	\$ 1,650,068	\$ 43,277	\$ -	Substantially Complete
0544 Cundles Rd E: Livingstone to Duckworth	14-16-2510-0544	\$ 3,131,202	\$ -	\$ -		\$ 3,131,202	\$ 3,366,728	\$ 13		\$ -	Substantially Complete
0547 Essa Rd: Ferndale to Coughlin	14-16-2510-0547	\$ 4,177,998	\$ -	\$ -		\$ 4,177,998	\$ 4,150,118	\$ 4,084		\$ -	Substantially Complete
0626 Essa Rd: Anne to Bryne	14-16-2510-0626	\$ 5,247,000	\$ -	\$ -		\$ 5,247,000	\$ 3,923,153	\$ 1,600	\$ 200,000	\$ -	Design Phase
0683 Little Lake Drive Realignment - Duckworth to Cundles	14-16-2510-0683	\$ 834,952	\$ -	\$ -		\$ 834,952	\$ 845,351	\$ -		\$ -	Substantially Complete
1135 Mapleview Dr E - Huronia to Country	14-16-2510-1135	\$ 3,515,777	\$ 664,904	\$ -	\$ 1,150,000	\$ 5,330,681	\$ 2,600,193	\$ 1,391,299	\$ 189,189	\$ -	Underway
1224 Lakeshore Drive - Toronto to Tiffin	14-16-2510-1224	\$ 4,938,896	\$ -	\$ -		\$ 4,938,896	\$ 5,619,756	\$ 298		\$ -	Substantially Complete
1385 Servicing - Royal Oak/Gables	14-16-2510-1385	\$ 655,000	\$ 3,496,000	\$ 1,304,000		\$ 5,455,000	\$ 224,609	\$ 3,200,072	\$ 726,320	\$ -	Underway
1400 Dunlop Tiffin/Miller Inter Imp	14-16-2510-1400	\$ 4,581,000	\$ 162,000	\$ -		\$ 4,743,000	\$ 453,466	\$ 3,304,925	\$ 984,609	\$ -	Underway
1401 Essa Road Level Rail Crossing	14-16-2510-1401	\$ 885,000	\$ -	\$ -		\$ 885,000	\$ 171,450	\$ 141,500	\$ 550,000	\$ -	Design Phase
1507 Dunlop Street West - Anne to Eccles - Level 3	14-16-2510-1507	\$ 790,767	\$ -	\$ -	\$ 28,114	\$ 818,881	\$ 818,065	\$ 815		\$ -	Completed
1508 Dunlop Street West - Eccles to Toronto	14-16-2510-1508	\$ 250,000	\$ -	\$ -		\$ 250,000	\$ 24,936	\$ 14,000	\$ 211,064	\$ -	Design Phase
1518 Highland Avenue - Rodney to Cook	14-16-2510-1518	\$ 371,395	\$ -	\$ -	\$ 3,735	\$ 375,130	\$ 375,091	\$ 39		\$ -	Completed
1519 Hotchkiss Creek - Essa Road - Anne to Gowan (H19)	14-16-2510-1519	\$ 15,000	\$ 2,400,000	\$ -		\$ 2,415,000	\$ 12,211	\$ 2,400,000		\$ -	Underway
1523 Little Avenue Retaining Wall	14-16-2510-1523	\$ 250,000	\$ -	\$ -		\$ 250,000	\$ 56,418	\$ 192,000	\$ 1,500	\$ -	Underway
1531 Mountbatten Road and Rodney Street - Design	14-16-2510-1531	\$ 1,854,508	\$ -	\$ -	\$ (193,549)	\$ 1,660,959	\$ 1,660,758	\$ 201		\$ -	Completed
1553 Victoria Street - Bradford to Ellen - Level 3	14-16-2510-1553	\$ 27,761	\$ -	\$ -		\$ 27,761	\$ 25,596	\$ -		\$ -	Substantially Complete
1554 Victoria Street - Ellen to Lakeshore	14-16-2510-1554	\$ 367,306	\$ -	\$ -		\$ 367,306	\$ 322,810	\$ -		\$ -	Substantially Complete
1558 Welham Road - Ellis to Hamilton	14-16-2510-1558	\$ 351,526	\$ -	\$ -	\$ 133	\$ 351,660	\$ 351,660	\$ -		\$ -	Completed
1589 Mapleview Dr E - Country Lane to Yonge	14-16-2510-1589	\$ 577,300	\$ 1,100,000	\$ -		\$ 1,677,300	\$ 206,546	\$ 1,365,034	\$ 105,720	\$ -	Design Phase
1591 Morrow Rd - Patterson to Ardagh	14-16-2510-1591	\$ 2,555,700	\$ 180,000	\$ -	\$ (159,855)	\$ 2,575,845	\$ 197,427	\$ 2,189,855	\$ 348,418	\$ -	Underway
1593 Mulcaster, Dunlop, Poyntz, Berczy to Codrington	14-16-2510-1593	\$ 212,500	\$ -	\$ -		\$ 212,500	\$ 85,141	\$ 6,400	\$ 200,000	\$ -	Design Phase
1594 North Shore A Neighborhood Renewal	14-16-2510-1594	\$ 925,940	\$ -	\$ -	\$ 255	\$ 926,195	\$ 926,122	\$ 73		\$ -	Completed
1606 Tiffin St Underpass Cost Sharing with MTO	14-16-2510-1606	\$ 2,800,000	\$ 2,700,000	\$ -		\$ 5,500,000	\$ 38,380	\$ 2,500,000	\$ 2,500,000	\$ -	Underway
1618 Rodney St - Blake to Kempenfelt	14-16-2510-1618	\$ 432,400	\$ -	\$ -	\$ 13,000	\$ 445,400	\$ 34,680	\$ 320,000	\$ 77,720	\$ -	Design Phase
1625 Johnson St: Shanty Bay Rd to Lake Simcoe	14-16-2510-1625	\$ 1,254,000	\$ -	\$ -		\$ 1,254,000	\$ 44,991	\$ 1,110,000	\$ 99,009	\$ -	Design Phase
1644 Cundles Road Pavement and Watermain Rehabilitation - Sunnidale to Leacock	14-16-2510-1644	\$ 175,000	\$ 400,000	\$ -		\$ 575,000	\$ 30,184	\$ 475,000		\$ -	Underway
1645 Glen Echo Drive and College Crescent Watermain and Pavement Replacement - Lonsdale to Nelson	14-16-2510-1645	\$ 135,500	\$ 1,001,474	\$ 200,000		\$ 1,336,974	\$ 66,548	\$ 1,039,000	\$ 200,000	\$ -	Underway
1650 McKay Road New Interchange and Transmission Watermain - Highway 400	14-16-2510-1650	\$ 2,000,000	\$ 500,000	\$ -		\$ 2,500,000		\$ 12,500	\$ 1,200,000	\$ 1,287,500	Not Started
1728 Huronia Road Pavement Holding Strategy - Webb to Big Bay Point	14-16-2510-1728	\$ 282,000	\$ -	\$ -		\$ 282,000	\$ 220,214	\$ 13,704		\$ -	Substantially Complete
1729 Bayview Drive Pavement Holding Strategy - Little to Big Bay Point	14-16-2510-1729	\$ 292,700	\$ -	\$ -		\$ 292,700	\$ 224,733	\$ -		\$ -	Substantially Complete
1732 Huronia Road Pavement Holding Strategy - Saunders to Lockhart	14-16-2510-1732	\$ 186,200	\$ -	\$ -		\$ 186,200	\$ 215,862	\$ -		\$ -	Substantially Complete
1757 Anne Street Railway Crossing Safety Assessment	14-16-2510-1757	\$ 200,000	\$ -	\$ -		\$ 200,000	\$ 51,422	\$ 123,500	\$ 25,000	\$ -	Design Phase
1776 Cook Street New Permanent Traffic Calming	14-16-2510-1776	\$ 80,000	\$ -	\$ -		\$ 80,000	\$ 71,607	\$ 54		\$ -	Substantially Complete
1777 Cumming Drive New Permanent Traffic Calming	14-16-2510-1777	\$ 90,000	\$ -	\$ -		\$ 90,000	\$ 92,201	\$ 76		\$ -	Substantially Complete
1778 Sandringham Drive New Permanent Traffic Calming	14-16-2510-1778	\$ 45,000	\$ -	\$ -		\$ 45,000	\$ 45,489	\$ 37		\$ -	Substantially Complete
1795 Baldwin Lane Watermain Replacement - William to Bayview	14-16-2510-1795				\$ 660,000	\$ 660,000					Underway
1796 Bell Farm Road ROW Expansion - St. Vincent to Duckworth	14-16-2510-1796	\$ 113,000	\$ 70,000	\$ 539,000	\$ 80,000	\$ 802,000	\$ 52,356	\$ (0)		\$ -	Underway
1799 Duckworth Street New Transmission Watermain and ROW Expansion - Bell Farm to St. Vincent	14-16-2510-1799	\$ 204,000	\$ 450,000	\$ -		\$ 654,000	\$ 143,946	\$ 437,218	\$ 72,836	\$ -	Design Phase

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Description	Acct Code	Previously Approved Capital Budget \$	2017 Approved Budget \$	Future Yrs Budget \$	Pending Adjustments \$	Revised Budget \$	Total Spent to Date \$	2017 Spending Plan \$	2018 Spending Plan \$	2019 Spending Plan \$	Status
1800 Dunlop Street East Road Replacement - Toronto to Mulcaster	14-16-2510-1800	\$ 270,000	\$ 270,000	\$ -		\$ 540,000	\$ 62,258	\$ 234,336	\$ 243,407	\$ -	Design Phase
1802 Lovers Creek New Bridge - Tollendal Mill, 150m West of Coxmill	14-16-2510-1802	\$ 15,000	\$ -	\$ -		\$ 15,000	\$ 23,218	\$ -		\$ -	Design Phase
1803 Essa Road New Watermain and Road Expansion - Coughlin to Mapleview	14-16-2510-1803	\$ 90,000	\$ -	\$ -	\$ 110,000	\$ 200,000	\$ 7,701	\$ 100,000	\$ 90,000	\$ -	Underway
1806 Gunn Street ROW Replacement and Sophia Creek Expansion - Peel to St. Vincent	14-16-2510-1806	\$ 150,000	\$ 40,000	\$ -		\$ 190,000	\$ 55,273	\$ 67,000	\$ 25,000	\$ -	Design Phase
1820 Harvie Road ROW Expansion - Essa to Veterans	14-16-2510-1820	\$ 57,000	\$ -	\$ -		\$ 57,000	\$ 17,968	\$ 40,000		\$ -	Underway
1828 Henry Street ROW Replacement - Frances to Eccles	14-16-2510-1828	\$ 35,000	\$ 100,000	\$ -		\$ 135,000	\$ 43,024	\$ 91,900		\$ -	Design Phase
1856 Infrastructure Master Plans / DC Technical Studies Update	14-16-2510-1856		\$ 200,000	\$ -	\$ 200,000	\$ 400,000	\$ 5,618	\$ 394,382		\$ -	Underway
1862 Ross, Collier & Bayfield Intersection Improvements & Ross Street ROW Expansion - Toronto to Bayfield	14-16-2510-1862	\$ 248,000	\$ -	\$ -		\$ 248,000	\$ 83,928	\$ (0)		\$ -	Underway
1866 Sophia Creek Minor Drainage Improvements - Howard and Lay	14-16-2510-1866	\$ 3,000	\$ -	\$ -		\$ 3,000	\$ 715	\$ 2,250		\$ -	Design Phase
1885 Harvie Road ROW Expansion - Veterans to Bryne	14-16-2510-1885	\$ 198,000	\$ -	\$ -		\$ 198,000		\$ 200,000		\$ -	Underway
1893 Bayfield st. Resurfacing	14-16-2510-1893	\$ 750,000	\$ -	\$ -		\$ 750,000	\$ 710,860	\$ 8,175		\$ -	Substantially Complete
1904 Essa Road New Transmission Watermain and Road Expansion - Mapleview to Athabaska (City)	14-16-2510-1904		\$ 125,000	\$ 262,400		\$ 387,400		\$ 24,000	\$ 300,000	\$ 63,400	Not Started
1905 Big Bay Point Road Transportation Improvements - Bayview to Huronia	14-16-2510-1905		\$ 298,400	\$ 298,400		\$ 596,800		\$ 54,000	\$ 542,800	\$ -	Underway
1906 Huronia Road New Trunk Sanitary Sewer and Road Replacement - Lockhart to McKay	14-16-2510-1906		\$ 150,000	\$ 96,300		\$ 246,300		\$ 29,000	\$ 200,000	\$ 17,300	Not Started
1907 McKay Road New Trunk Sanitary Sewer and Road Expansion - Hwy 400 to Huronia	14-16-2510-1907		\$ 150,000	\$ 637,700		\$ 787,700		\$ 29,000	\$ 500,000	\$ 258,700	Not Started
1908 McKay Road ROW Expansion - County Road 27 to Highway 400	14-16-2510-1908		\$ 150,000	\$ 829,700		\$ 979,700		\$ 29,000	\$ 500,000	\$ 450,700	Not Started
1910 Bryne Drive Right of Way Expansion - Harvie to north of Caplan	14-16-2510-1910		\$ 276,850	\$ 140,600		\$ 417,450		\$ 1,181,000	\$ 400,000	\$ -	Design Phase
1911 McKay Interchange	14-16-2510-1911		\$ 107,600	\$ 2,044,800		\$ 2,152,400		\$ 10,000	\$ 1,022,400	\$ 1,120,000	Not Started
1913 Bryne Drive Right of Way Expansion - Harvie to south of Essa	14-16-2510-1913		\$ 284,900	\$ 284,900		\$ 569,800		\$ -	\$ 570,550	\$ -	Design Phase
1918 Bayview Drive Transportation Improvements - Little to Big Bay	14-16-2510-1918		\$ 241,700	\$ 241,700		\$ 483,400		\$ 54,000	\$ 429,400	\$ -	Underway
1951 Mapleview Drive East New Sanitary Sewer and Road Expansion - Prince William to Phase 1 Boundary (Dev	14-16-2510-1951		\$ 361,500	\$ -		\$ 361,500		\$ -		\$ -	Not Started
1952 Big Bay Point New Transmission Watermain & Road Expansion - Prince William to Street N (Developer)	14-16-2510-1952		\$ 161,300	\$ -		\$ 161,300		\$ -		\$ -	Not Started
1953 Harvie Big Bay Crossing Over Hwy	14-16-2510-1953		\$ 871,600	\$ -		\$ 871,600		\$ 871,600		\$ -	Underway
1959 Veterans Drive New Trunk Watermain and Road Expansion - Salem to City Limits	14-16-2510-1959		\$ 918,000	\$ -		\$ 918,000		\$ 29,000	\$ 500,000	\$ 389,000	Not Started
1960 Harvie Road ROW Expansion - Essa to Bryne	14-16-2510-1960		\$ 2,658,200	\$ -		\$ 2,658,200		\$ 3,904,000		\$ -	Design Phase
1962 Essa Road New Transmission Watermain and Road Expansion - Athabaska to TCP (Developer)	14-16-2510-1962		\$ 551,700	\$ -		\$ 551,700		\$ 1,409,000	\$ 150,000	\$ -	Design Phase
1963 HNS Queens Park A1 Neighbourhood Renewal Program	14-16-2510-1963		\$ 70,000	\$ -		\$ 70,000		\$ 70,000		\$ -	Design Phase
1964 HNS Allandale B Neighbourhood Renewal Program	14-16-2510-1964		\$ 43,000	\$ -		\$ 43,000		\$ 31,000	\$ 12,000	\$ -	Design Phase
1965 HNS Allandale A Neighbourhood Renewal Program	14-16-2510-1965		\$ 48,000	\$ -		\$ 48,000		\$ 31,000	\$ 17,000	\$ -	Design Phase
1966 Partial Depth Road Resurfacing Program	14-16-2510-1966		\$ 2,625,000	\$ -	\$ 85,000	\$ 2,710,000		\$ 2,551,000		\$ -	Underway
1967 Wellington D1 Neighbourhood Renewal Program	14-16-2510-1967		\$ 43,000	\$ -		\$ 43,000		\$ 43,000		\$ -	Design Phase
1983 Mapleview Drive East Pavement Holding Strategy - East of Prince William Way to Sideroad 20	14-16-2510-1983		\$ 300,000	\$ -		\$ 300,000		\$ 300,000		\$ -	Underway
2005 Salem Road New Transmission Watermain and Road Expansion - County Road 27 to Veterans	14-16-2510-2005		\$ 150,000	\$ 942,500		\$ 1,092,500		\$ 29,000	\$ 500,000	\$ 563,500	Not Started

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Description	Acct Code	Previously Approved Capital Budget \$	2017 Approved Budget \$	Future Yrs Budget \$	Pending Adjustments \$	Revised Budget \$	Total Spent to Date \$	2017 Spending Plan \$	2018 Spending Plan \$	2019 Spending Plan \$	Status
2006 Lampman to Anne New Transmission Watermain & Pump Stations and Lampman to Leacock ROW Rehabilitation	14-16-2510-2006		\$ 31,000	\$ -		\$ 31,000		\$ 23,000	\$ 8,000	\$ -	Design Phase
2007 Yonge Street ROW Expansion - Mapleview to Lockhart	14-16-2510-2007		\$ 100,000	\$ 227,300		\$ 327,300		\$ 24,000	\$ 275,000	\$ 28,300	Not Started
2012 Anne Street North Pavement Rehabilitation - Neelands to Sunnidale	14-16-2510-2012		\$ 21,000	\$ -		\$ 21,000		\$ 21,000		\$ -	Design Phase
2016 Bayfield Street Pavement Rehabilitation - Cundles to Coulter	14-16-2510-2016		\$ 50,000	\$ -		\$ 50,000		\$ 50,000		\$ -	Design Phase
										\$ -	
Service Partners:										\$ -	
1931 RVH - Cancer Care Centre & Hospital Expansion	14-22-6002-1931	\$ -	\$ 493,446	\$ -		\$ 493,446	\$ -	\$ 493,446	\$ -	\$ -	Underway
1902 County of Simcoe Capital Program - Social Housing & Community Services	14-22-6060-1902	\$ -	\$ 364,406	\$ -		\$ 364,406	\$ -	\$ 364,406	\$ -	\$ -	Underway
1901 County of Simcoe Capital Program - Paramedic Services	14-22-6070-1901	\$ -	\$ 2,252,998	\$ -		\$ 2,252,998	\$ -	\$ 2,252,998	\$ -	\$ -	Underway
Sidewalk:											
0308 Ferndale: Tiffin - Dunlop	14-16-2525-0308	\$ 48,678	\$ 160,000	\$ -		\$ 208,678	\$ 166,642	\$ -		\$ -	Substantially Complete
0469 Duckwth St- Bernick to Cundles	14-16-2525-0469	\$ 160,210	\$ -	\$ -		\$ 160,210	\$ 199,380	\$ (0)		\$ -	Substantially Complete
0544 Cundles Rd E - Livingstone to Duckworth	14-16-2525-0544	\$ 187,644	\$ -	\$ -		\$ 187,644	\$ 189,589	\$ 0		\$ -	Substantially Complete
0547 Essa Rd: Ferndale-Coughlin	14-16-2525-0547	\$ 358,153	\$ -	\$ -		\$ 358,153	\$ 301,063	\$ -		\$ -	Substantially Complete
0626 Essa Rd: Anne to Bryne	14-16-2525-0626	\$ 7,000	\$ -	\$ -		\$ 7,000	\$ 8,991	\$ 1,600		\$ -	Design Phase
0683 Little Lake Drive Realignment - Duckworth to Cundles	14-16-2525-0683	\$ 46,871	\$ -	\$ -		\$ 46,871	\$ 42,461	\$ -		\$ -	Substantially Complete
1135 Mapleview Dr E - Huronia to Country	14-16-2525-1135	\$ 154,430	\$ 51,477	\$ -		\$ 205,907	\$ 6,811	\$ 199,096		\$ -	Underway
1224 Lakeshore Drive - Toronto to Tiffin	14-16-2525-1224	\$ 89,188	\$ -	\$ -		\$ 89,188	\$ 136,468	\$ -		\$ -	Substantially Complete
1385 Servicing - Royal Oak/Gables	14-16-2525-1385	\$ 5,000	\$ 297,000	\$ 33,000		\$ 335,000	\$ 10,958	\$ 275,000	\$ 16,042	\$ -	Underway
1508 Dunlop Street West - Eccles to Toronto	14-16-2525-1508	\$ 6,000	\$ -	\$ -		\$ 6,000	\$ 2,240	\$ -	\$ 3,760	\$ -	Design Phase
1518 Highland Ave - Rodney to Cook	14-16-2525-1518	\$ 53,355	\$ -	\$ -	\$ (30,043)	\$ 23,312	\$ 23,312	\$ -		\$ -	Completed
1519 Hotchkiss Creek - Essa Road - Anne to Gowan (H19)	14-16-2525-1519	\$ 1,000	\$ 470,000	\$ -		\$ 471,000	\$ 664	\$ 470,000		\$ -	Underway
1531 Mountbatten Road and Rodney Street - Design	14-16-2525-1531	\$ 498,994	\$ -	\$ -	\$ (77,902)	\$ 421,092	\$ 421,073	\$ 19		\$ -	Completed
1554 Victoria Street - Ellen to Lakeshore	14-16-2525-1554	\$ 12,387	\$ -	\$ -	\$ (2,584)	\$ 9,803	\$ 9,803	\$ -		\$ -	Completed
1589 Mapleview Dr E - Country Lane to Yonge	14-16-2525-1589	\$ 14,000	\$ -	\$ -		\$ 14,000	\$ 3,371	\$ 9,000	\$ 1,629	\$ -	Design Phase
1593 Mulcaster, Dunlop, Poyntz, Berczy to Codrington	14-16-2525-1593	\$ 9,500	\$ -	\$ -		\$ 9,500	\$ 6,244	\$ 6,400		\$ -	Design Phase
1618 Rodney St - Blake to Kempenfelt	14-16-2525-1618	\$ 5,000	\$ -	\$ -		\$ 5,000	\$ 3,387	\$ 1,613		\$ -	Design Phase
1625 Johnson St: Shanty Bay Rd to Lake Simcoe	14-16-2525-1625	\$ 45,000	\$ -	\$ -		\$ 45,000	\$ 4,171	\$ 35,000	\$ 5,829	\$ -	Design Phase
1644 Cundles Road Pavement and Watermain Rehabilitation - Sunnidale to Leacock	14-16-2525-1644		\$ 50,000	\$ -		\$ 50,000		\$ 7,000		\$ -	Underway
1645 Glen Echo Dr & College Cres	14-16-2525-1645		\$ 213,743	\$ -		\$ 213,743		\$ 158,000		\$ -	Underway
1712 Sunnidale Park Community Garden New Parking Lot and Sidewalk Expansion - Coulter Street	14-16-2525-1712	\$ 23,020	\$ -	\$ -	\$ 1,022	\$ 24,042	\$ 24,042	\$ -		\$ -	Completed
1802 Lovers Creek New Bridge - Tollendal Mill, 150m West of Coxmill	14-16-2525-1802	\$ 5,000	\$ -	\$ -		\$ 5,000		\$ 5,000		\$ -	Design Phase
1806 Gunn Street ROW Replacement and Sophia Creek Expansion - Peel to St. Vincent	14-16-2525-1806	\$ 20,000	\$ -	\$ -		\$ 20,000		\$ 4,000	\$ 2,000	\$ -	Design Phase
1828 Henry Street ROW Replacement - Frances to Eccles	14-16-2525-1828	\$ 5,000	\$ -	\$ -		\$ 5,000	\$ 3,577	\$ 1,400		\$ -	Design Phase
1864 Sidewalk Infill Program	14-16-2525-1864	\$ 67,500	\$ 900,000	\$ -		\$ 967,500	\$ 43,151	\$ 601,000		\$ -	Design Phase
1866 Sophia Creek Minor Drainage Improvements - Howard and Lay	14-16-2525-1866	\$ 3,000	\$ -	\$ -		\$ 3,000	\$ 715	\$ 2,250		\$ -	Design Phase
1904 Essa Road New Transmission Watermain and Road Expansion - Mapleview to Athabaska (City)	14-16-2525-1904		\$ -	\$ 47,800		\$ 47,800		\$ -	\$ 40,000	\$ 7,800	Not Started
1905 Big Bay Point Road Transportation Improvements - Bayview to Huronia	14-16-2525-1905		\$ 23,350	\$ 23,350		\$ 46,700		\$ 5,000	\$ 41,700	\$ -	Underway
1906 Huronia Road New Trunk Sanitary Sewer and Road Replacement - Lockhart to McKay	14-16-2525-1906		\$ -	\$ 30,400		\$ 30,400		\$ -	\$ 25,000	\$ 5,400	Not Started
1908 McKay Road ROW Expansion - County Road 27 to Highway 400	14-16-2525-1908		\$ -	\$ 104,500		\$ 104,500		\$ -	\$ 80,000	\$ 24,500	Not Started

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1910 Bryne Drive Right of Way Expansion - Harvie to north of Caplan	14-16-2525-1910		\$ 14,350	\$ 14,350		\$ 28,700		\$ -		\$ -	Design Phase
1911 McKay Interchange	14-16-2525-1911		\$ 1,200	\$ 22,400		\$ 23,600		\$ 1,200	\$ 11,200	\$ 11,200	Not Started
1913 Bryne Drive Right of Way Expansion - Harvie to south of Essa	14-16-2525-1913		\$ 29,100	\$ 29,100		\$ 58,200		\$ -		\$ -	Design Phase
1918 Bayview Drive Transportation Improvements - Little to Big Bay	14-16-2525-1918		\$ 32,350	\$ 32,350		\$ 64,700		\$ 5,000	\$ 59,700	\$ -	Underway
1951 Mapleview Drive East New Sanitary Sewer and Road Expansion - Prince William to Phase 1 Boundary (Dev	14-16-2525-1951		\$ 44,600	\$ -		\$ 44,600		\$ -		\$ -	Not Started
1952 Big Bay Point New Transmission Watermain & Road Expansion - Prince William to Street N (Developer)	14-16-2525-1952		\$ 14,900	\$ -		\$ 14,900		\$ -		\$ -	Not Started
1959 Veterans Drive New Trunk Watermain and Road Expansion - Salem to City Limits	14-16-2525-1959		\$ 92,000	\$ -		\$ 92,000		\$ 4,000	\$ 78,000	\$ 10,000	Not Started
1960 Harvie Road ROW Expansion - Essa to Bryne	14-16-2525-1960		\$ 58,300	\$ -		\$ 58,300		\$ -		\$ -	Design Phase
1962 Essa Road New Transmission Watermain and Road Expansion - Athabaska to TCP (Developer)	14-16-2525-1962		\$ 68,100	\$ -		\$ 68,100		\$ -		\$ -	Design Phase
2005 Salem Road New Transmission Watermain and Road Expansion - County Road 27 to Veterans	14-16-2525-2005		\$ -	\$ 134,900		\$ 134,900		\$ -	\$ 100,000	\$ 34,900	Not Started
2007 Yonge Street ROW Expansion - Mapleview to Lockhart	14-16-2525-2007		\$ -	\$ 30,200		\$ 30,200		\$ -	\$ 20,000	\$ 10,200	Not Started
Storm:											
0308 Ferndale: Tiffin - Dunlop	14-16-2520-0308	\$ 1,190,244	\$ 150,000	\$ -		\$ 1,340,244	\$ 1,235,487	\$ -		\$ -	Substantially Complete
0362 County Rd 27/CN Rail: Bear Crk	14-16-2520-0362	\$ 550,000	\$ -	\$ -		\$ 550,000		\$ -		\$ -	Design Phase
0469 Duckwth St- Bernick to Cundles	14-16-2520-0469	\$ 398,491	\$ -	\$ -		\$ 398,491	\$ 477,552	\$ (0)		\$ -	Substantially Complete
0544 Cundles Rd E - Livingstone to Duckworth	14-16-2520-0544	\$ 847,166	\$ -	\$ -		\$ 847,166	\$ 800,237	\$ -		\$ -	Substantially Complete
0547 Essa Rd: Ferndale-Coughlin	14-16-2520-0547	\$ 888,863	\$ -	\$ -		\$ 888,863	\$ 987,371	\$ (85,185)		\$ -	Substantially Complete
0626 Essa Rd: Anne to Bryne	14-16-2520-0626	\$ 64,000	\$ -	\$ -		\$ 64,000	\$ 86,742	\$ 1,600		\$ -	Design Phase
0683 Little Lake Drive Realignment - Duckworth to Cundles	14-16-2520-0683	\$ 211,997	\$ -	\$ -		\$ 211,997	\$ 218,685	\$ -		\$ -	Substantially Complete
1135 Mapleview Dr E - Huronia to Country	14-16-2520-1135	\$ 1,045,191	\$ 362,286	\$ -		\$ 1,407,477	\$ 352,937	\$ 1,054,540		\$ -	Underway
1224 Lakeshore Drive - Toronto to Tiffin	14-16-2520-1224	\$ 4,146,947	\$ -	\$ -		\$ 4,146,947	\$ 4,741,825	\$ 9,723		\$ -	Substantially Complete
1385 Servicing - Royal Oak/Gables	14-16-2520-1385	\$ 50,000	\$ 1,720,000	\$ 430,000		\$ 2,200,000		\$ 1,600,000	\$ 170,000	\$ -	Underway
1508 Dunlop Street West - Eccles to Toronto	14-16-2520-1508	\$ 32,000	\$ -	\$ -		\$ 32,000	\$ 3,651	\$ 4,000	\$ 24,349	\$ -	Design Phase
1518 Highland Avenue - Rodney to Cook	14-16-2520-1518	\$ 161,607	\$ -	\$ -	\$ 9,196	\$ 170,803	\$ 170,762	\$ 41		\$ -	Completed
1519 Hotchkiss Creek - Essa Road - Anne to Gowan (H19)	14-16-2520-1519	\$ 2,000	\$ 644,000	\$ -		\$ 646,000	\$ 1,628	\$ 642,500		\$ -	Underway
1531 Mountbatten Road and Rodney Street - Design	14-16-2520-1531	\$ 897,818	\$ -	\$ -	\$ (99,861)	\$ 797,957	\$ 797,885	\$ 72		\$ -	Completed
1554 Victoria Street - Ellen to Lakeshore	14-16-2520-1554	\$ 338,207	\$ -	\$ -		\$ 338,207	\$ 277,839	\$ -		\$ -	Substantially Complete
1589 Mapleview Dr E - Country Lane to Yonge	14-16-2520-1589	\$ 142,300	\$ -	\$ -		\$ 142,300	\$ 24,978	\$ 75,000	\$ 42,322	\$ -	Design Phase
1591 Morrow Rd - Patterson to Ardagh	14-16-2520-1591	\$ 21,000	\$ -	\$ -	\$ 14,056	\$ 35,056	\$ 61,790	\$ -		\$ -	Underway
1592 Mulcaster St Storm Outlet	14-16-2520-1592	\$ 1,864,000	\$ -	\$ -		\$ 1,864,000	\$ 1,189,326	\$ 628,117	\$ 46,558	\$ -	Underway
1593 Mulcaster, Dunlop, Poyntz, Berczy to Codrington	14-16-2520-1593	\$ 50,000	\$ -	\$ -		\$ 50,000	\$ 37,632	\$ 6,400		\$ -	Design Phase
1618 Rodney St - Blake to Kempenfelt	14-16-2520-1618	\$ 294,000	\$ -	\$ -		\$ 294,000	\$ 18,115	\$ 275,885		\$ -	Design Phase
1625 Johnson St: Shanty Bay Rd to Lake Simcoe	14-16-2520-1625	\$ 30,000	\$ -	\$ -		\$ 30,000	\$ 52,183	\$ -		\$ -	Design Phase
1785 North Shore Tr Drainage Outlet Repl Vancouver St	14-16-2520-1785		\$ 50,000	\$ -		\$ 50,000	\$ 50,368	\$ -		\$ -	Underway
1806 Gunn Street ROW Replacement and Sophia Creek Expansion - Peel to St. Vincent	14-16-2520-1806	\$ 40,000	\$ -	\$ -		\$ 40,000	\$ 12,113	\$ 13,500	\$ 10,000	\$ -	Design Phase
1828 Henry Street ROW Replacement - Frances to Eccles	14-16-2520-1828	\$ 15,000	\$ -	\$ -		\$ 15,000	\$ 11,626	\$ 3,300		\$ -	Design Phase
1855 Huronia Creek Drainage Area Outfall Rehabilitation - Trans Canada Trail	14-16-2520-1855	\$ 50,000	\$ -	\$ -		\$ 50,000	\$ 9,205	\$ 1,000		\$ -	Substantially Complete
1856 Infrastructure Master Plans / DC Technical Studies Update	14-16-2520-1856	\$ 100,000	\$ 500,000	\$ 500,000		\$ 1,100,000	\$ 7,369	\$ 805,618		\$ -	Underway
1866 Sophia Creek Minor Drainage Improvements - Howard and Lay	14-16-2520-1866	\$ 4,000	\$ -	\$ -		\$ 4,000	\$ 1,430	\$ 2,500		\$ -	Design Phase
1887 Wildflower Court Storm Sewer Expansion - Ardagh to End	14-16-2520-1887	\$ 49,500	\$ 135,000	\$ -		\$ 184,500	\$ 12,215	\$ 168,000		\$ -	Design Phase

APPENDIX A: CAPITAL PROJECT STATUS
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Description	Acct Code	Previously Approved Capital Budget \$	2017 Approved Budget \$	Future Yrs Budget \$	Pending Adjustments \$	Revised Budget \$	Total Spent to Date \$	2017 Spending Plan \$	2018 Spending Plan \$	2019 Spending Plan \$	Status
1904 Essa Road New Transmission Watermain and Road Expansion - Mapleview to Athabaska (City)	14-16-2520-1904		\$ -	\$ 278,400		\$ 278,400		\$ -	\$ 200,000	\$ 78,400	Not Started
1905 Big Bay Point Road Transportation Improvements - Bayview to Huronia	14-16-2520-1905		\$ 250,150	\$ 250,150		\$ 500,300		\$ 50,000	\$ 450,300	\$ -	Underway
1906 Huronia Road New Trunk Sanitary Sewer and Road Replacement - Lockhart to McKay	14-16-2520-1906		\$ -	\$ 89,900		\$ 89,900		\$ -	\$ 80,000	\$ 9,900	Not Started
1908 McKay Road ROW Expansion - County Road 27 to Highway 400	14-16-2520-1908		\$ -	\$ 867,900		\$ 867,900		\$ -	\$ 400,000	\$ 467,900	Not Started
1910 Bryne Drive Right of Way Expansion - Harvie to north of Caplan	14-16-2520-1910		\$ 150,400	\$ 150,400		\$ 300,800		\$ -		\$ -	Design Phase
1911 McKay Interchange	14-16-2520-1911		\$ 33,100	\$ 628,600		\$ 661,700		\$ 5,000	\$ 314,300	\$ 342,400	Not Started
1913 Bryne Drive Right of Way Expansion - Harvie to south of Essa	14-16-2520-1913		\$ 245,600	\$ 245,600		\$ 491,200		\$ -		\$ -	Design Phase
1918 Bayview Drive Transportation Improvements - Little to Big Bay	14-16-2520-1918		\$ 216,200	\$ 216,200		\$ 432,400		\$ 50,000	\$ 382,400	\$ -	Underway
1949 Albert Street New Drainage Outlet	14-16-2520-1949		\$ 25,000	\$ -		\$ 25,000		\$ 25,000		\$ -	
1951 Mapleview Drive East New Sanitary Sewer and Road Expansion - Prince William to Phase 1 Boundary (Dev	14-16-2520-1951		\$ 380,000	\$ -		\$ 380,000		\$ -		\$ -	Not Started
1952 Big Bay Point New Transmission Watermain & Road Expansion - Prince William to Street N (Developer)	14-16-2520-1952		\$ 134,600	\$ -		\$ 134,600		\$ -		\$ -	Not Started
1959 Veterans Drive New Trunk Watermain and Road Expansion - Salem to City Limits	14-16-2520-1959		\$ 761,400	\$ -		\$ 761,400		\$ 13,000	\$ 400,000	\$ 348,400	Not Started
1960 Harvie Road ROW Expansion - Essa to Bryne	14-16-2520-1960		\$ 498,400	\$ -		\$ 498,400		\$ -		\$ -	Design Phase
1962 Essa Road New Transmission Watermain and Road Expansion - Athabaska to TCP (Developer)	14-16-2520-1962		\$ 452,400	\$ -		\$ 452,400		\$ -		\$ -	Design Phase
2005 Salem Road New Transmission Watermain and Road Expansion - County Road 27 to Veterans	14-16-2520-2005		\$ -	\$ 896,000		\$ 896,000		\$ -	\$ 400,000	\$ 496,000	Not Started
2007 Yonge Street ROW Expansion - Mapleview to Lockhart	14-16-2520-2007		\$ -	\$ 273,000		\$ 273,000		\$ -	\$ 200,000	\$ 73,000	Not Started
0544 Cundles Rd E: Livingstone to Duckworth	14-16-2522-0544	\$ 1,528,429	\$ -	\$ -		\$ 1,528,429	\$ 1,476,840	\$ 50,000	\$ 1,589	\$ -	Substantially Complete
1407 Bear Crk SWM Pond 8a Reh	14-16-2522-1407	\$ 435,000	\$ -	\$ -		\$ 435,000	\$ 372,043	\$ 29		\$ -	Substantially Complete
1408 Bear Crk SWM Pond 8b Reh	14-16-2522-1408	\$ 410,000	\$ -	\$ -		\$ 410,000	\$ 344,539	\$ -		\$ -	Substantially Complete
1536 Pond LV4 - East of Bayview	14-16-2522-1536	\$ 1,775,000	\$ -	\$ -		\$ 1,775,000	\$ 635,657	\$ 454,396		\$ -	Underway
1537 Pond LV5 - East Of Bayview	14-16-2522-1537	\$ 500,000	\$ -	\$ -		\$ 500,000	\$ 414,066	\$ (8,728)		\$ -	Underway
1538 Pond LV6 - East of Bayview, North of Lockhart	14-16-2522-1538	\$ 350,000	\$ -	\$ -		\$ 350,000	\$ 306,698	\$ 43,191		\$ -	Underway
1586 Kidds Cr Storm Gate for Storm Pond KD1	14-16-2522-1586	\$ 300,700	\$ -	\$ -		\$ 300,700	\$ 152,660	\$ 2,520		\$ -	Substantially Complete
1909 Kidds Creek and Sophia Creek Storm Pond Upgrades - Irwin Dr. (KD03), Ford St. (KD06), and Ottaway Av	14-16-2522-1909		\$ 46,000	\$ 64,000		\$ 110,000		\$ 45,500	\$ 64,000	\$ -	Design Phase
1948 Dyments Creek New Storm Pond - N of Dunlop St. W	14-16-2522-1948		\$ 72,000	\$ -		\$ 72,000		\$ 71,500		\$ -	Design Phase
1996 Bryne Drive Storm Pond Retrofit - HT6 Hotchkiss Creek (west of Bryne and South of Essa)	14-16-2522-1996		\$ 864,811	\$ -		\$ 864,811		\$ -		\$ -	Design Phase
1222 Whiskey Cr Fldway:Brennan-Boul	14-16-2523-1222	\$ 58,000	\$ -	\$ -		\$ 58,000	\$ 16,928	\$ 19,000		\$ -	Design Phase
1224 Lakeshore Dr:Toronto-Victoria	14-16-2523-1224	\$ 110,048	\$ -	\$ -		\$ 110,048	\$ 233,816	\$ -		\$ -	Substantially Complete
1269 Whiskey Cr: N> of Brennan	14-16-2523-1269	\$ 789,000	\$ -	\$ -		\$ 789,000	\$ 47,021	\$ 19,000		\$ -	Design Phase
1304 Lakeshore Dr: Victoria-Tiffin	14-16-2523-1304	\$ 1,460,279	\$ -	\$ -		\$ 1,460,279	\$ 857,731	\$ 573,021	\$ 29,528	\$ -	Underway
1508 Dunlop Street West - Eccles to Toronto	14-16-2523-1508	\$ 96,200	\$ -	\$ -		\$ 96,200	\$ 12,442	\$ 4,000	\$ 79,758	\$ -	Design Phase
1577 Bunkers Cr - Shirley Ave to Hwy 400	14-16-2523-1577	\$ 455,000	\$ -	\$ -		\$ 455,000	\$ 247,610	\$ 6,511		\$ -	Substantially Complete
1866 Sophia Creek Minor Drainage Improvements - Howard and Lay	14-16-2523-1866	\$ 3,000	\$ -	\$ -		\$ 3,000	\$ 715	\$ 2,250		\$ -	Design Phase
Street Lighting:											
0308 Ferndale : Tiffin - Dunlop	14-16-2363-0308	\$ 25,000	\$ 120,000	\$ -		\$ 145,000	\$ 124,842	\$ -		\$ -	Substantially Complete
0469 Duckwth St- Bernick to Cundles	14-16-2363-0469	\$ 286,184	\$ -	\$ -		\$ 286,184	\$ 241,528	\$ 10,000		\$ -	Substantially Complete
0544 Cundles Rd E - Livingstone to Duckworth	14-16-2363-0544	\$ 314,317	\$ -	\$ -		\$ 314,317	\$ 337,327	\$ (0)		\$ -	Substantially Complete
0547 Essa Rd: Ferndale-Coughlin	14-16-2363-0547	\$ 189,886	\$ -	\$ -		\$ 189,886	\$ 175,089	\$ -		\$ -	Substantially Complete
0626 Essa Rd: Anne to Bryne	14-16-2363-0626	\$ 100,000	\$ -	\$ -		\$ 100,000	\$ 98,050	\$ 1,600		\$ -	Design Phase

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0683 Little Lake Drive Realignment - Duckworth to Cundles	14-16-2363-0683	\$ 57,640	\$ -	\$ -		\$ 57,640	\$ 60,497	\$ -		\$ -	Substantially Complete
1135 Mapleview Dr E - Huronia to Country	14-16-2363-1135	\$ 142,822	\$ 47,607	\$ -		\$ 190,429	\$ 41,117	\$ 149,312		\$ -	Underway
1139 Infill Street Lighting	14-16-2363-1139	\$ 100,000	\$ -	\$ -		\$ 100,000	\$ 42,528	\$ 34,000	\$ 23,472	\$ -	Underway
1224 Lakeshore Drive - Toronto to Tiffin	14-16-2363-1224	\$ 807,851	\$ -	\$ -		\$ 807,851	\$ 771,295	\$ -		\$ -	Substantially Complete
1385 Servicing - Royal Oak/Gables	14-16-2363-1385	\$ 15,000	\$ -	\$ 360,000		\$ 375,000	\$ 14,786	\$ 300,000	\$ 60,000	\$ -	Underway
1518 Highland Ave - Rodney to Cook	14-16-2363-1518	\$ 22,986	\$ -	\$ -	\$ (3,152)	\$ 19,834	\$ 19,834	\$ -		\$ -	Completed
1531 Mountbatten Road and Rodney Street - Design	14-16-2363-1531	\$ 138,289	\$ -	\$ -	\$ (18,099)	\$ 120,190	\$ 120,183	\$ 8		\$ -	Completed
1554 Victoria Street - Ellen to Lakeshore	14-16-2363-1554	\$ 3,335	\$ -	\$ -	\$ 24,362	\$ 27,697	\$ 27,697	\$ -		\$ -	Completed
1593 Mulcaster, Dunlop, Poyntz, Berczy to Codrington	14-16-2363-1593	\$ 16,600	\$ -	\$ -		\$ 16,600	\$ 2,250	\$ 6,400		\$ -	Design Phase
1618 Rodney St - Blake to Kempenfelt	14-16-2363-1618	\$ 5,000	\$ -	\$ -		\$ 5,000	\$ 3,387	\$ 1,613		\$ -	Design Phase
1625 Johnson St: Shanty Bay Rd to Lake Simcoe	14-16-2363-1625	\$ 5,000	\$ -	\$ -		\$ 5,000	\$ 4,171	\$ 829		\$ -	Design Phase
1804 Ferris Lane Streetlight Installation - Bayfield to Cundles	14-16-2363-1804	\$ 200,000	\$ -	\$ -		\$ 200,000	\$ 34,145	\$ 165,855		\$ -	Design Phase
1806 Gunn Street ROW Replacement and Sophia Creek Expansion	14-16-2363-1806	\$ 25,000	\$ -	\$ -		\$ 25,000		\$ 11,000	\$ 2,500	\$ -	Design Phase
1874 Tiffin Street Streetlight Installation - Ferndale to Dyments	14-16-2363-1874	\$ 195,000	\$ -	\$ -		\$ 195,000	\$ 16,152	\$ 178,848		\$ -	Design Phase
1904 Essa Road New Transmission Watermain and Road Expansion - Mapleview to Athabaska (City)	14-16-2363-1904		\$ -	\$ 21,100		\$ 21,100		\$ -	\$ 19,000	\$ -	Not Started
1905 Big Bay Point Road Transportation Improvements - Bayview to Huronia	14-16-2363-1905		\$ 8,800	\$ 8,800		\$ 17,600		\$ 5,000	\$ 12,600	\$ -	Underway
1906 Huronia Road New Trunk Sanitary Sewer and Road Replacement - Lockhart to McKay	14-16-2363-1906		\$ -	\$ 13,400		\$ 13,400		\$ -	\$ 10,000	\$ 3,400	Not Started
1908 McKay Road ROW Expansion - County Road 27 to Highway 400	14-16-2363-1908		\$ -	\$ 46,200		\$ 46,200		\$ -	\$ 40,000	\$ 6,200	Not Started
1910 Bryne Drive Right of Way Expansion - Harvie to north of Caplan	14-16-2363-1910		\$ 5,400	\$ 5,400		\$ 10,800		\$ -		\$ -	Design Phase
1911 McKay Interchange	14-16-2363-1911		\$ 500	\$ 9,800		\$ 10,300		\$ 500	\$ 4,900	\$ 4,900	Not Started
1913 Bryne Drive Right of Way Expansion - Harvie to south of Essa	14-16-2363-1913		\$ 10,950	\$ 10,950		\$ 21,900		\$ -		\$ -	Design Phase
1918 Bayview Drive Transportation Improvements - Little to Big Bay	14-16-2363-1918		\$ 12,200	\$ 12,200		\$ 24,400		\$ 6,000	\$ 18,400	\$ -	Underway
1951 Mapleview Drive East New Sanitary Sewer and Road Expansion - Prince William to Phase 1 Boundary (Dev)	14-16-2363-1951		\$ 19,700	\$ -		\$ 19,700		\$ -		\$ -	Not Started
1952 Big Bay Point New Transmission Watermain & Road Expansion - Prince William to Street N (Developer)	14-16-2363-1952		\$ 6,600	\$ -		\$ 6,600		\$ -		\$ -	Not Started
1959 Veterans Drive New Trunk Watermain and Road Expansion - Salem to City Limits	14-16-2363-1959		\$ 40,700	\$ -		\$ 40,700		\$ 2,300	\$ 30,000	\$ 8,400	Not Started
1960 Harvie Road ROW Expansion - Essa to Bryne	14-16-2363-1960		\$ 22,000	\$ -		\$ 22,000		\$ -		\$ -	Design Phase
1962 Essa Road New Transmission Watermain and Road Expansion - Athabaska to TCP (Developer)	14-16-2363-1962		\$ 30,100	\$ -		\$ 30,100		\$ -		\$ -	Design Phase
2005 Salem Road New Transmission Watermain and Road Expansion - County Road 27 to Veterans	14-16-2363-2005		\$ -	\$ 59,600		\$ 59,600		\$ -	\$ 50,000	\$ 9,600	Not Started
2007 Yonge Street ROW Expansion - Mapleview to Lockhart	14-16-2363-2007		\$ -	\$ 13,300		\$ 13,300		\$ -	\$ 10,000	\$ 3,300	Not Started
Traffic											
1937 Traffic Control Signal System Replacement	14-18-4130-1937		\$ 300,000			\$ 300,000		\$ 300,000			Underway
1968 Traffic Calming	14-18-4130-1968		\$ 80,000			\$ 80,000		\$ 80,000			Underway
1985 Traffic Signal Cabinet Replacement Mapleview and Loughheed	14-18-4130-1985		\$ 15,000			\$ 15,000		\$ 15,000			Underway
1986 Traffic Signal Cabinet Replacement Dunlop and Queens	14-18-4130-1986		\$ 15,000			\$ 15,000		\$ 15,000			Underway
Traffic Signals:											
0469 Duckwth St- Bernick to Cundles	14-16-2361-0469	\$ 1,030,133	\$ -	\$ -		\$ 1,030,133	\$ 864,720	\$ (0)		\$ -	Substantially Complete
0544 Cundles Rd E - Livingstone to Duckworth	14-16-2361-0544	\$ 150,885	\$ -	\$ -		\$ 150,885	\$ 156,526	\$ (0)		\$ -	Substantially Complete
0547 Essa Road ROW Expansion - Ferndale to Coughlin	14-16-2361-0547	\$ 497,066	\$ -	\$ -		\$ 497,066	\$ 499,973	\$ -		\$ -	Substantially Complete
0626 Essa Rd: Anne to Bryne	14-16-2361-0626		\$ -	\$ -		\$ -	\$ 102,754	\$ 1,600		\$ -	Design Phase

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1001 Cundles Road East/ Lion's Gate Boulevard Signals	14-16-2361-1001	\$ 198,018	\$ -	\$ -		\$ 198,018	\$ 206,355	\$ (0)		\$ -	Substantially Complete
1003 Cundles Road East/ Home Depot Entrance Signals	14-16-2361-1003	\$ 43,467	\$ -	\$ -		\$ 43,467	\$ 69,865	\$ -		\$ -	Substantially Complete
1135 Mapleview Dr E - Huronia to Country	14-16-2361-1135	\$ 124,434	\$ 36,258	\$ -		\$ 160,692	\$ 25,741	\$ 134,951		\$ -	Underway
1224 Lakeshore Drive - Toronto to Tiffin	14-16-2361-1224	\$ 192,032	\$ -	\$ -		\$ 192,032	\$ 239,050	\$ -		\$ -	Substantially Complete
1400 Dunlop and Tiffin/Miller Intersection Improvements	14-16-2361-1400	\$ 470,000	\$ -	\$ -		\$ 470,000		\$ 400,000	\$ 70,000	\$ -	Underway
1413 Yonge Street Central System	14-16-2361-1413	\$ 25,000	\$ -	\$ -		\$ 25,000	\$ 16,041	\$ 8,959		\$ -	Underway
1519 Hotchkiss Creek - Essa Road - Anne to Gowan (H19)	14-16-2361-1519	\$ 80,000	\$ 814,586	\$ -		\$ 894,586		\$ 890,000		\$ -	Underway
1589 Mapleview Dr E - Country Lane to Yonge	14-16-2361-1589	\$ 15,000	\$ -	\$ -		\$ 15,000	\$ 8,909	\$ 6,091		\$ -	Design Phase
1644 Cundles Road Pavement and Watermain Rehabilitation - Sunnidale to Leacock	14-16-2361-1644		\$ 50,000	\$ -		\$ 50,000		\$ 15,500		\$ -	Underway
1731 Veterans Drive New Traffic Control Signals - Commerce Park	14-16-2361-1731	\$ 140,000	\$ -	\$ -	\$ 8,317	\$ 148,317	\$ 148,230	\$ 87		\$ -	Completed
1806 Gunn Street ROW Replacement and Sophia Creek Expansion - Peel to St. Vincent	14-16-2361-1806	\$ 20,000	\$ -	\$ -	\$ (20,000)	\$ -		\$ -		\$ -	Cancelled
1883 Traffic Signal Cabinet Upgrade - Cundles & Coulter	14-16-2361-1883	\$ 25,000	\$ -	\$ -		\$ 25,000	\$ 15,215	\$ 9,785		\$ -	Underway
1884 Traffic Signal Cabinet Upgrade - Cundles & Harding	14-16-2361-1884	\$ 20,000	\$ -	\$ -		\$ 20,000	\$ 15,215	\$ 4,785		\$ -	Underway
1904 Essa Road New Transmission Watermain and Road Expansion - Mapleview to Athabaska (City)	14-16-2361-1904		\$ -	\$ 125,200		\$ 125,200		\$ -	\$ 100,000	\$ 25,200	Not Started
1905 Big Bay Point Road Transportation Improvements - Bayview to Huronia	14-16-2361-1905		\$ 80,050	\$ 80,050		\$ 160,100		\$ 25,000	\$ 135,100	\$ -	Underway
1906 Huronia Road New Trunk Sanitary Sewer and Road Replacement - Lockhart to McKay	14-16-2361-1906		\$ -	\$ 143,800		\$ 143,800		\$ -	\$ 110,000	\$ 33,800	Not Started
1907 McKay Road New Trunk Sanitary Sewer and Road Expansion - Hwy 400 to Huronia	14-16-2361-1907		\$ -	\$ 85,400		\$ 85,400		\$ -	\$ 70,000	\$ 15,400	Not Started
1908 McKay Road ROW Expansion - County Road 27 to Highway 400	14-16-2361-1908		\$ -	\$ 53,400		\$ 53,400		\$ -	\$ 40,000	\$ 13,400	Not Started
1910 Bryne Drive Right of Way Expansion - Harvie to north of Caplan	14-16-2361-1910		\$ 29,000	\$ 29,000		\$ 58,000		\$ -		\$ -	
1911 McKay Interchange	14-16-2361-1911		\$ 5,300	\$ 101,400		\$ 106,700		\$ 5,300	\$ 50,700	\$ 50,700	Not Started
1918 Bayview Drive Transportation Improvements - Little to Big Bay	14-16-2361-1918		\$ 58,000	\$ 58,000		\$ 116,000		\$ 25,000	\$ 91,000	\$ -	Underway
1952 Big Bay Point New Transmission Watermain & Road Expansion - Prince William to Street N (Developer)	14-16-2361-1952		\$ 53,400	\$ -		\$ 53,400		\$ -		\$ -	Not Started
1959 Veterans Drive New Trunk Watermain and Road Expansion - Salem to City Limits	14-16-2361-1959		\$ 71,900	\$ -		\$ 71,900		\$ 3,300	\$ 50,900	\$ 8,700	Not Started
1960 Harvie Road ROW Expansion - Essa to Bryne	14-16-2361-1960		\$ 215,600	\$ -		\$ 215,600		\$ -		\$ -	Design Phase
2005 Salem Road New Transmission Watermain and Road Expansion - County Road 27 to Veterans	14-16-2361-2005		\$ -	\$ 317,700		\$ 317,700		\$ -	\$ 300,000	\$ 17,700	Not Started
2007 Yonge Street ROW Expansion - Mapleview to Lockhart	14-16-2361-2007		\$ -	\$ 71,900		\$ 71,900		\$ -	\$ 61,900	\$ 10,000	Not Started
Transit:											
1271 Fare Collection System	14-17-4200-1271	\$ 1,039,500	\$ -	\$ -		\$ 1,039,500	\$ 935,592	\$ 101,455		\$ -	Substantially Complete
1624 Transit 5 Year Business Plan	14-17-4200-1624	\$ 125,000	\$ -	\$ -		\$ 125,000	\$ 104,419	\$ 20,000		\$ -	Substantially Complete
1675 Conventional Transit Bus Rehabilitation - Essa Service	14-17-4200-1675	\$ 490,000	\$ -	\$ -		\$ 490,000		\$ 475,382		\$ -	Underway
1676 Conventional Transit Bus Rehabilitation	14-17-4200-1676	\$ 510,000	\$ -	\$ -		\$ 510,000	\$ 6,357	\$ 467,115		\$ -	Underway
1677 Conventional Transit Bus New Passenger Counters	14-17-4200-1677	\$ 1,135,000	\$ -	\$ -		\$ 1,135,000	\$ 1,025,508	\$ 98,035		\$ -	Substantially Complete
1780 Trans Terminal CS Counter Rehab	14-17-4200-1780	\$ 80,000	\$ -	\$ -		\$ 80,000	\$ 23,806	\$ 5,000		\$ -	Underway
1792 Conventional Transit Bus Replacement 2016	14-17-4200-1792	\$ 2,090,000	\$ -	\$ -	\$ 6,231	\$ 2,096,231	\$ 2,096,231	\$ -		\$ -	Completed
1834 Downtown Transit Terminal Metal Ceiling Tiles Replacement	14-17-4200-1834	\$ 80,000	\$ -	\$ -		\$ 80,000	\$ 23,051	\$ 1,303	\$ 55,646	\$ -	Not started
1894 Conventional Transit Bus Replacement 2016	14-17-4200-1894	\$ 2,625,000	\$ -	\$ -		\$ 2,625,000		\$ 2,625,000		\$ -	Underway
1895 Conventional Transit Bus Replacement 2017	14-17-4200-1895		\$ 2,100,000	\$ -		\$ 2,100,000		\$ -	\$ 2,100,000	\$ -	Underway
1896 Conventional Transit Bus Replacement 2018	14-17-4200-1896		\$ -	\$ 2,100,000		\$ 2,100,000		\$ -	\$ 2,100,000	\$ -	Underway
1793 Specialized Transit Bus Replacement 2016	14-17-4250-1793	\$ 350,000	\$ -	\$ -		\$ 350,000	\$ 162,791	\$ 176,282		\$ -	Underway

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1794 Specialized Transit Compliance New Buses - AODA Legislative Compliance	14-17-4250-1794	\$ 765,000	\$ -	\$ -		\$ 765,000	\$ 1,779	\$ -	\$ 763,222	\$ -	Underway
1921 Specialized Transit Bus Replacement 2017 (PTIF)	14-17-4250-1921		\$ 375,000	\$ -		\$ 375,000		\$ -	\$ 375,000	\$ -	Underway
1922 Specialized Transit Bus Growth 2017 (PTIF)	14-17-4250-1922		\$ 800,000	\$ -		\$ 800,000		\$ -	\$ 800,000	\$ -	Underway
Transportation Studies:											
1992 Climate Change Adaptation Strategy- Milestones 4 & 5	14-16-2310-1992		\$ 100,000	\$ -		\$ 100,000		\$ 100,000		\$ -	Not Started
1994 Parks and Recreation Strategic Master Plan Update	14-16-2311-1994		\$ 355,000	\$ -		\$ 355,000		\$ 178,750	\$ 176,250	\$ -	Not Started
0689 Bryne Dr - South of Essa to Caplan Class EA	14-16-2320-0689	\$ 300,000	\$ -	\$ -	\$ 200,000	\$ 500,000	\$ 185,070	\$ 200,000	\$ 100,000	\$ -	Underway
1629 Hewitts Secondary Plan Area Road Class EA	14-16-2320-1629	\$ 671,680	\$ -	\$ -	\$ 178,320	\$ 850,000	\$ 472,622	\$ 283,968		\$ -	Underway
1630 Salem Secondary Plan Area Road Class EA	14-16-2320-1630	\$ 758,101	\$ -	\$ -	\$ 241,899	\$ 1,000,000	\$ 523,224	\$ 287,525		\$ -	Underway
1631 McKay Road/Highway 400 Interchange Class EA	14-16-2320-1631	\$ 763,754	\$ -	\$ -	\$ 161,246	\$ 925,000	\$ 351,505	\$ 471,652		\$ -	Underway
1696 Big Bay Point Road ROW Expansion - East of Fairview to Huronia	14-16-2320-1696	\$ 175,000	\$ -	\$ -		\$ 175,000	\$ 126,840	\$ 3,402		\$ -	Substantially Complete
1719 Bayview Drive ROW Expansion - Little to Big Bay Point	14-16-2320-1719	\$ 150,963	\$ -	\$ -		\$ 150,963	\$ 77,743	\$ 10,421		\$ -	Substantially Complete
1789 Hwy 400 Impr Need & Justification Study	14-16-2320-1789	\$ 250,000	\$ -	\$ -		\$ 250,000	\$ 6,505	\$ 242,475		\$ -	Underway
Wastewater:											
0135 WPCC Pre-Design/ Phase II Expansion	14-16-2515-0135	\$ 90,400,000	\$ -	\$ -	\$ (750,000)	\$ 89,650,000	\$ 89,468,096	\$ 180,000			Substantially Complete
0308 Ferndale: Tiffin - Dunlop	14-16-2515-0308	\$ 520,000	\$ 50,000	\$ -		\$ 570,000	\$ 553,720	\$ -			Substantially Complete
0469 Duckwth St- Bernick to Cundles	14-16-2515-0469	\$ 1,069,455	\$ -	\$ -		\$ 1,069,455	\$ 1,025,295	\$ (0)			Substantially Complete
0544 Cundles Rd E - Livingstone to Duckworth	14-16-2515-0544	\$ 3,873	\$ -	\$ -		\$ 3,873	\$ 17,708	\$ -			Substantially Complete
0547 Essa Rd: Ferndale to Coughlin	14-16-2515-0547	\$ 491,922	\$ -	\$ -		\$ 491,922	\$ 553,034	\$ (221,768)			Substantially Complete
0626 Essa Rd: Anne to Bryne	14-16-2515-0626	\$ 43,000	\$ -	\$ -		\$ 43,000	\$ 40,399	\$ 1,600			Design Phase
0640 Co-generation & Biogas Treatment	14-16-2515-0640	\$ 600,000	\$ -	\$ -		\$ 600,000	\$ 273,808	\$ 326,192			Design Phase
0641 WPCC Inlet Works Conversion	14-16-2515-0641	\$ 526,218	\$ -	\$ -		\$ 526,218	\$ 598,970	\$ (72,752)			Completed
0690 Oro Medonte Biosolids Facility	14-16-2515-0690	\$ 21,593,917	\$ -	\$ -		\$ 21,593,917	\$ 21,593,917	\$ -			Completed
1135 Mapleview Dr E - Huronia to Country	14-16-2515-1135	\$ 3,865,260	\$ 907,455	\$ -	\$ 1,000,000	\$ 5,772,715	\$ 2,814,857	\$ 1,957,858			Underway
1385 Servicing - Royal Oak/Gables	14-16-2515-1385	\$ 1,285,000	\$ 1,360,000	\$ 340,000		\$ 2,985,000	\$ 1,908,289	\$ 729,162	\$ 7,550		Underway
1400 Dunlop Tiffin/Miller Inter Imp	14-16-2515-1400	\$ 65,000	\$ -	\$ -		\$ 65,000	\$ 16,715	\$ 45,000	\$ 3,285		Underway
1435 Inlet Works Screen Installations	14-16-2515-1435	\$ 6,000,000	\$ -	\$ -	\$ (3,200,000)	\$ 2,800,000	\$ 2,073,017	\$ 612,752	\$ 20,000		Substantially Complete
1437 Raw Sludge Pump	14-16-2515-1437	\$ 1,183,345	\$ -	\$ -	\$ (300,000)	\$ 883,345	\$ 505,032	\$ 162,062	\$ 10,000		Substantially Complete
1438 Return Activated Sludge Piping Replac	14-16-2515-1438	\$ 979,253	\$ -	\$ -	\$ (200,000)	\$ 779,253	\$ 441,038	\$ 162,062	\$ 10,000		Substantially Complete
1507 Dunlop Street West - Anne to Eccles - Level 3	14-16-2515-1507	\$ 600,657	\$ -	\$ -	\$ 52,888	\$ 653,545	\$ 653,545	\$ -			Completed
1508 Dunlop Street West - Eccles to Toronto	14-16-2515-1508	\$ 30,000	\$ -	\$ -		\$ 30,000	\$ 6,574	\$ 4,000	\$ 19,426		Design Phase
1518 Highland Avenue - Rodney to Cook	14-16-2515-1518	\$ 111,345	\$ -	\$ -	\$ 13,056	\$ 124,401	\$ 124,371	\$ 30			Completed
1519 Hotchkiss Creek - Essa Road - Anne to Gowan (H19)	14-16-2515-1519	\$ 5,000	\$ 1,113,267	\$ -		\$ 1,118,267	\$ 3,765	\$ 1,112,500			Underway
1531 Mountbatten Road and Rodney Street - Design	14-16-2515-1531	\$ 632,693	\$ -	\$ -	\$ (5,987)	\$ 626,706	\$ 626,629	\$ 76			Completed
1572 Advanced Nutrient Removal at WwTF - Ultimate Solution	14-16-2515-1572	\$ 4,949,082	\$ -	\$ -		\$ 4,949,082	\$ 1,061,570	\$ 2,025,981	\$ 1,150,000	\$ 711,531	Design Phase
1589 Mapleview Dr E - Country Lane to Yonge	14-16-2515-1589	\$ 130,300	\$ -	\$ -		\$ 130,300	\$ 22,913	\$ 75,000	\$ 32,387		Design Phase
1591 Morrow Rd - Patterson to Ardagh	14-16-2515-1591	\$ 367,000	\$ -	\$ -	\$ 287,300	\$ 654,300	\$ 17,077	\$ 340,000	\$ 9,923		Underway
1593 Mulcaster, Dunlop, Poyntz, Berczy to Codrington	14-16-2515-1593	\$ 78,600	\$ -	\$ -		\$ 78,600	\$ 21,708	\$ 6,400			Underway
1618 Rodney St - Blake to Kempenfelt	14-16-2515-1618	\$ 59,000	\$ -	\$ -		\$ 59,000	\$ 3,387	\$ 42,500	\$ 13,113		Design Phase
1619 WwTP Twin Effluent Pipe	14-16-2515-1619	\$ 569,970	\$ -	\$ -	\$ (272,603)	\$ 297,367	\$ 297,367	\$ -			Cancelled
1625 Johnson St: Shanty Bay Rd to Lake Simcoe	14-16-2515-1625	\$ 99,000	\$ -	\$ -		\$ 99,000	\$ 22,626	\$ 37,000	\$ 39,374		Design Phase
1652 Little Lake Sewage Pumping Station Upgrade	14-16-2515-1652	\$ 1,068,300	\$ -	\$ -		\$ 1,068,300	\$ 356,632	\$ 690,000	\$ 21,668		Underway
1653 WwTF New Heat Exchanger - Primary Digester 3	14-16-2515-1653	\$ 1,791,000	\$ 199,000	\$ -		\$ 1,990,000	\$ 61,743	\$ 781,987	\$ 1,146,270		Design Phase
1654 WwTF New Hot Water Balancing - Primary Digester 3	14-16-2515-1654	\$ 50,350	\$ 2,650	\$ -		\$ 53,000	\$ 10,076	\$ 37,500	\$ 5,424		Design Phase
1655 WwTF Selector Tank Mixer Upgrade	14-16-2515-1655	\$ 454,500	\$ 50,500	\$ -		\$ 505,000	\$ 27,761	\$ 467,394	\$ 9,845		Design Phase
1656 WwTF Tertiary Filters 1 - 6 Study	14-16-2515-1656	\$ 110,000	\$ -	\$ -		\$ 110,000	\$ 40,421	\$ 69,579			Design Phase
1659 Biosolids Facility Storage Tank Mixers Replacement	14-16-2515-1659	\$ 1,148,400	\$ -	\$ 2,748,000	\$ 3,703,600	\$ 7,600,000	\$ 146,135	\$ 125,000	\$ 1,400,000	\$ 1,600,000	Design Phase
1679 Bishop Drive Trunk Sanitary Sewer Expansion - Ferndale to Patterson	14-16-2515-1679	\$ 159,600	\$ -	\$ -		\$ 159,600	\$ 123,808	\$ 33,508	\$ 2,284		Design Phase
1699 Hewitt's Creek New Trunk Sanitary Sewer - Sun King to Mapleview	14-16-2515-1699	\$ 190,000	\$ 3,250,211	\$ -		\$ 3,440,211	\$ 1,312	\$ 2,510,000	\$ 928,899		Design Phase

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1700 Hewitt's Creek New Trunk Sanitary Sewer - Mapleview to Lockhart	14-16-2515-1700	\$ 463,000	\$ -	\$ -		\$ 463,000	\$ 764	\$ -			
1704 Lockhart Road New Trunk Sanitary Sewer and Pumping Station 4 Decommissioning - Bayview to Railway	14-16-2515-1704	\$ 193,750	\$ -	\$ -	\$ 31,250	\$ 225,000	\$ 154,784	\$ 25,729			Design Phase
1725 Mapleview Drive Sanitary Forcemain Expansion and Pumping Station 5 Upgrades - CR 27 to Essa Road	14-16-2515-1725	\$ 437,754	\$ 5,185,000	\$ 9,625,000		\$ 15,247,754	\$ 412,570	\$ 247,624			Design Phase
1743 Sanitary Pump Station 3 Decommissioning - Huronia Road, South of Mapleview	14-16-2515-1743	\$ 37,348	\$ 285,000	\$ -	\$ 77,652	\$ 400,000	\$ 60,996	\$ 255,309		\$ 43,000	Design Phase
1766 Mapleview Drive East - New Sanitary Sewer and Watermain - 419 and 423 Mapleview	14-16-2515-1766	\$ 40,000	\$ -	\$ -		\$ 40,000		\$ -			Substantially Complete
1795 Baldwin Lane Watermain Replacement - William to Bayview	14-16-2515-1795				\$ 100,000	\$ 100,000					Underway
1799 Duckworth Street New Transmission Watermain and ROW Expansion - Bell Farm to St. Vincent	14-16-2515-1799	\$ 35,000	\$ -	\$ -		\$ 35,000	\$ 12,499	\$ 18,745	\$ 3,757		Design Phase
1806 Gunn Street ROW Replacement and Sophia Creek Expansion - Peel to St. Vincent	14-16-2515-1806	\$ 40,000	\$ 20,000	\$ -		\$ 60,000	\$ 12,113	\$ 13,500	\$ 10,000		Design Phase
1828 Henry Street ROW Replacement - Frances to Eccles	14-16-2515-1828	\$ 15,000	\$ -	\$ -		\$ 15,000	\$ 11,626	\$ 3,300			Design Phase
1856 Infrastructure Master Plans / DC Technical Studies Update	14-16-2515-1856		\$ 425,000	\$ -	\$ 65,000	\$ 490,000		\$ -			Underway
1863 Sewer Rehabilitation Program	14-16-2515-1863	\$ 15,000	\$ 320,000	\$ -		\$ 335,000	\$ 10,159	\$ 322,000	\$ 2,841		Underway
1865 Sophia Creek Culvert Expansion - Grove, 30m East of Davidson	14-16-2515-1865	\$ 1,000	\$ -	\$ -		\$ 1,000		\$ 1,000			Design Phase
1890 WwTF Secondary Clarifier Alum System Upgrade	14-16-2515-1890	\$ 283,910	\$ -	\$ -		\$ 283,910	\$ 25,695	\$ 151,000	\$ 107,215		Design Phase
1906 Huronia Road New Trunk Sanitary Sewer and Road Replacement - Lockhart to McKay	14-16-2515-1906		\$ -	\$ 1,060,300		\$ 1,060,300		\$ 21,000	\$ 500,000	\$ 539,300	Not Started
1907 McKay Road New Trunk Sanitary Sewer and Road Expansion - Hwy 400 to Huronia	14-16-2515-1907		\$ -	\$ 1,897,700		\$ 1,897,700		\$ 21,000	\$ 1,276,700	\$ 600,000	Not Started
1908 McKay Road ROW Expansion - County Road 27 to Highway 400	14-16-2515-1908		\$ -	\$ 618,800		\$ 618,800		\$ 21,000	\$ 379,000	\$ 218,800	Not Started
1951 Mapleview Drive East New Sanitary Sewer and Road Expansion - Prince William to Phase 1 Boundary (Dev	14-16-2515-1951		\$ 316,000	\$ -		\$ 316,000		\$ -			Not Started
1964 HNS Allandale B Neighbourhood Renewal Program	14-16-2515-1964		\$ 14,000	\$ -		\$ 14,000		\$ 11,000	\$ 3,000		Design Phase
1965 HNS Allandale A Neighbourhood Renewal Program	14-16-2515-1965		\$ 11,000	\$ -		\$ 11,000		\$ 9,000	\$ 2,000		Design Phase
1967 Wellington D1 Neighbourhood Renewal Program	14-16-2515-1967		\$ 14,000	\$ -		\$ 14,000		\$ 14,000			Design Phase
2008 Wastewater Treatment Facility Ventilation Upgrades at Cogeneration Building	14-16-2515-2008		\$ 50,000	\$ 50,000		\$ 100,000		\$ 50,000	\$ 50,000		Design Phase
2011 Wastewater Treatment Facility Underground Sludge Transfer Pipe Replacement at Admin Building	14-16-2515-2011		\$ 150,000	\$ -		\$ 150,000		\$ 150,000			Design Phase
Wastewater Operations:											
1555 Wastewater - Security Monitoring & Gates (BSF)	14-17-2750-1555	\$ 207,735	\$ -	\$ -	\$ 100,000	\$ 307,735	\$ 246,020	\$ 60,000		\$ -	Underway
1770 Wastewater Treatment Facility Cogeneration Engine Rehabilitation	14-18-2750-1770	\$ 150,000	\$ -	\$ -	\$ (22,549)	\$ 127,451	\$ 127,451	\$ -		\$ -	Completed
1946 Pickup Truck Replacement (03-1022) - Wastewater	14-18-2750-1946		\$ 35,000	\$ -		\$ 35,000		\$ 35,000		\$ -	Underway
1254 Process Instrumentation	14-18-2762-1254	\$ 135,000	\$ -	\$ -		\$ 135,000	\$ 99,938	\$ -		\$ -	
1978 WwTF Feasibility Study - Final Effluent Reuse Opportunities	14-18-2762-1978		\$ 95,000	\$ -		\$ 95,000		\$ -		\$ -	
2001 WwTF electrical Monitoring Study	14-18-2762-2001		\$ 75,000	\$ -		\$ 75,000		\$ 75,000		\$ -	Design Phase
1756 Biosolids Facility New Electrical Protection System	14-18-2775-1756	\$ 60,000	\$ -	\$ -		\$ 60,000	\$ 10,939	\$ -		\$ -	
1809 WwTF Cogeneration Engine #2 Rehabilitation	14-18-2780-1809	\$ 300,000	\$ -	\$ -		\$ 300,000		\$ 300,000		\$ -	Ongoing Project
1981 WwTF Grove Street PS Sewage Pump	14-18-2781-1981		\$ 70,000	\$ -		\$ 70,000		\$ 70,000		\$ -	Underway
1015 Polymer System	14-18-2782-1015	\$ 70,000	\$ -	\$ -		\$ 70,000	\$ 63,441	\$ 6,000		\$ -	Underway
1225 Corealis Meters	14-18-2782-1225	\$ 50,000	\$ -	\$ -		\$ 50,000	\$ 16,101	\$ 33,500		\$ -	Underway
1360 12" Portable Pump/Piping	14-18-2782-1360	\$ 150,000	\$ -	\$ -		\$ 150,000	\$ 111,159	\$ 30,000		\$ -	Ongoing Project
1444 Wastewater - Automatic Valves and Flowmetres	14-18-2782-1444	\$ 319,100	\$ -	\$ -		\$ 319,100	\$ 186,360	\$ 65,000	\$ 67,740	\$ -	Ongoing Project

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1916 WwTF Drum Replacement - Rotary Drum Thickeners	14-18-2782-1916		\$ 80,000	\$ 80,000		\$ 160,000		\$ 95,000	\$ 95,000	\$ -	Underway
1976 WwTF Primary Anaerobic Digester Mixers	14-18-2782-1976		\$ 320,000	\$ -		\$ 320,000		\$ 320,000		\$ -	Underway
1977 WwTF Filter Beds 1 & 2 Diffuser Upgrade	14-18-2782-1977		\$ 40,000	\$ -		\$ 40,000		\$ 40,000		\$ -	Not Started
1979 WwTF Travelling Bridge Frame Renewal; Filters 1 - 4	14-18-2782-1979		\$ 140,000	\$ -		\$ 140,000		\$ 57,000	\$ 83,000	\$ -	Underway
1980 WwTF Biogas Booster	14-18-2782-1980		\$ 30,000	\$ -		\$ 30,000		\$ 30,000		\$ -	Not Started
Water:											
0227 Sunnidale Reservoir	14-16-2535-0227	\$ 14,002,523	\$ -	\$ -	\$ (350,000)	\$ 13,652,523	\$ 13,518,661	\$ 20,000			Substantially Complete
0308 Ferndale: Tiffin - Dunlop	14-16-2535-0308	\$ 944,968	\$ 50,000	\$ -		\$ 994,968	\$ 883,110	\$ -			Substantially Complete
0469 Duckwth St- Bernick to Cundles	14-16-2535-0469	\$ 502,122	\$ -	\$ -		\$ 502,122	\$ 494,978	\$ (0)			Substantially Complete
0544 Cundles Rd E: Livingstone to Duckworth	14-16-2535-0544	\$ 539,322	\$ -	\$ -		\$ 539,322	\$ 575,285	\$ -			Substantially Complete
0547 Essa Road ROW Expansion - Ferndale to Coughlin	14-16-2535-0547	\$ 305,140	\$ -	\$ -		\$ 305,140	\$ 353,713	\$ (124,918)			Substantially Complete
0569 Sunnidale - Letitia to Wellington	14-16-2535-0569	\$ 651,221	\$ -	\$ -		\$ 651,221	\$ 656,697	\$ 39,216			Design Phase
0630 Tiffin St - Well 7 to Ferndale	14-16-2535-0630	\$ 90,000	\$ -	\$ -		\$ 90,000	\$ 85,252	\$ -			Design Phase
0631 Tiffin St - Well 7 to Anne	14-16-2535-0631	\$ 115,000	\$ -	\$ -		\$ 115,000	\$ 116,336	\$ -			Design Phase
0632 Mapleview Drive West - Veteran's to Elevated Tower	14-16-2535-0632	\$ 1,774,194	\$ -	\$ -		\$ 1,774,194	\$ 1,774,580	\$ 154			Completed
1135 Mapleview Dr E - Huronia to Country	14-16-2535-1135	\$ 459,502	\$ 117,352	\$ -	\$ 250,000	\$ 826,854	\$ 252,877	\$ 323,977			Underway
1224 Lakeshore Drive - Toronto to Tiffin	14-16-2535-1224	\$ 614,896	\$ -	\$ -		\$ 614,896	\$ 588,789	\$ 25,002	\$ 1,105		Underway
1378 Ardagh Ferndale Water Quality Sampling Station	14-16-2535-1378	\$ 188,000	\$ -	\$ -	\$ (109,665)	\$ 78,335	\$ 78,335	\$ -			Cancelled
1385 Servicing - Royal Oak/Gables	14-16-2535-1385	\$ 421,000	\$ 855,000	\$ 95,000		\$ 1,371,000	\$ 665,150	\$ 569,990	\$ 40,861		Underway
1396 Big Bay Trans.-SWTP-Sandringham	14-16-2535-1396	\$ 924,006	\$ -	\$ -	\$ 259	\$ 924,265	\$ 924,190	\$ 74			Completed
1400 Dunlop and Tiffin/Miller Intersection Improvements	14-16-2535-1400	\$ 110,000	\$ -	\$ -		\$ 110,000	\$ 6,793	\$ 100,000	\$ 3,207		Underway
1448 PRV & Chambers Condition Assess& Strat Investment	14-16-2535-1448	\$ 950,000	\$ -	\$ -	\$ (1,122)	\$ 948,878	\$ 947,881	\$ 997			Completed
1507 Dunlop Street West - Anne to Eccles - Level 3	14-16-2535-1507	\$ 1,067,712	\$ -	\$ -	\$ 120,558	\$ 1,188,270	\$ 1,188,072	\$ 198			Completed
1508 Dunlop Street West - Eccles to Toronto	14-16-2535-1508	\$ 23,000	\$ -	\$ -		\$ 23,000	\$ 2,731	\$ 4,000	\$ 16,269		Design Phase
1518 Highland Avenue - Rodney to Cook	14-16-2535-1518	\$ 151,437	\$ -	\$ -	\$ (10,082)	\$ 141,355	\$ 141,343	\$ 13			Completed
1519 Hotchkiss Creek - Essa Road - Anne to Gowan (H19)	14-16-2535-1519	\$ 5,000	\$ 554,137	\$ -		\$ 559,137	\$ 3,230	\$ 555,000			Underway
1531 Mountbatten Road and Rodney Street - Design	14-16-2535-1531	\$ 666,152	\$ -	\$ -	\$ (139,100)	\$ 527,052	\$ 527,045	\$ 8			Completed
1570 Bayview Dr - Holgate to Tower	14-16-2535-1570	\$ 363,000	\$ -	\$ -	\$ 116,120	\$ 479,120	\$ 479,120	\$ -			Completed
1589 Mapleview Dr E - Country Lane to Yonge	14-16-2535-1589	\$ 5,000	\$ -	\$ -		\$ 5,000	\$ 4,284	\$ 716			Design Phase
1591 Morrow Rd - Patterson to Ardagh	14-16-2535-1591	\$ 724,300	\$ -	\$ -	\$ 103,673	\$ 827,973	\$ 84,400	\$ 630,000	\$ 9,900		Underway
1593 Mulcaster, Dunlop, Poyntz, Berczy to Codrington	14-16-2535-1593	\$ 208,800	\$ -	\$ -		\$ 208,800	\$ 101,162	\$ 6,400			Design Phase
1618 Rodney St - Blake to Kempenfelt	14-16-2535-1618	\$ 168,400	\$ -	\$ -		\$ 168,400	\$ 4,210	\$ 164,190			Design Phase
1621 Thomson - Emergency Main Replacement	14-16-2535-1621	\$ 290,000	\$ -	\$ -		\$ 290,000	\$ 353,751	\$ -			Substantially Complete
1625 Johnson St: Shanty Bay Rd to Lake Simcoe	14-16-2535-1625	\$ 77,000	\$ -	\$ -		\$ 77,000	\$ 5,359	\$ 67,000	\$ 4,641		Design Phase
1644 Cundles Road Pavement and Watermain Rehabilitation - Sunnidale to Leacock	14-16-2535-1644	\$ 78,000	\$ -	\$ -		\$ 78,000	\$ 115,500	\$ -			Underway
1645 Glen Echo Drive and College Crescent Watermain and Pavement Replacement - Lonsdale to Nelson	14-16-2535-1645	\$ 103,500	\$ 540,648	\$ -		\$ 644,148	\$ 60,684	\$ 582,000			Underway
1666 Leacock Drive Pavement and Watermain Rehabilitation - Cundles to Lampman	14-16-2535-1666	\$ 2,400	\$ -	\$ -		\$ 2,400	\$ 476	\$ -			Design Phase
1697 Sandringham Drive New Trunk Watermain - Big Bay Point to Mapleview	14-16-2535-1697	\$ 3,915,000	\$ -	\$ 640,000		\$ 4,555,000	\$ 132,661	\$ 3,124,696	\$ 640,000		Underway
1698 Ashford Drive and Madelaine Drive New Transmission Watermain - Big Bay Point to Mapleview	14-16-2535-1698	\$ 4,050,000	\$ -	\$ 645,000		\$ 4,695,000	\$ 359,942	\$ 3,031,256	\$ 645,000		Underway
1726 County Road 27 New Transmission Watermain - South of Mapleview	14-16-2535-1726	\$ 34,000	\$ 445,000	\$ -	\$ 96,000	\$ 575,000	\$ 60,490	\$ 260,812	\$ 157,698		Design Phase
1749 Big Bay Point Booster Station VFD Upgrade	14-16-2535-1749	\$ 656,000	\$ 49,000	\$ -		\$ 705,000	\$ 13,064	\$ 54,000	\$ 150,000	\$ 475,000	Design Phase
1765 Water Service and Backflow Prevention Upgrades for Parks and Open Spaces	14-16-2535-1765	\$ 450,000	\$ 195,000	\$ 390,000		\$ 1,035,000	\$ 499,161	\$ 144,080	\$ 1,759		Underway
1786 Trans WM Mapleview Dr E - Huronia to Country Lane	14-16-2535-1786	\$ 1,189,216	\$ 396,405	\$ -		\$ 1,585,621	\$ 432,780	\$ 1,152,841			Underway
1795 Baldwin Lane Watermain Replacement - William to Bayview	14-16-2535-1795	\$ 55,000	\$ 1,000,000	\$ 110,000	\$ (760,000)	\$ 405,000	\$ 61,119	\$ 952,150	\$ 75,000		Design Phase
1799 Duckworth Street New Transmission Watermain and ROW Expansion - Bell Farm to St. Vincent	14-16-2535-1799	\$ 112,000	\$ -	\$ -		\$ 112,000	\$ 39,997	\$ 61,482	\$ 10,521		Design Phase

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1805 Grove Street East Watermain Replacement - Davies to Cook	14-16-2535-1805	\$ 45,000	\$ 630,000	\$ -		\$ 675,000	\$ 45,757	\$ 568,324	\$ 15,000		Design Phase
1806 Gunn Street ROW Replacement and Sophia Creek Expansion - Peel to St. Vincent	14-16-2535-1806	\$ 35,000	\$ 20,000	\$ -		\$ 55,000	\$ 12,113	\$ 13,500	\$ 10,000		Design Phase
1811 Frozen Water Service Repair Program	14-16-2535-1811	\$ 575,000	\$ 600,000	\$ -		\$ 1,175,000	\$ 377,066	\$ 388			Underway
1828 Henry Street ROW Replacement - Frances to Eccles	14-16-2535-1828	\$ 15,000	\$ -	\$ -		\$ 15,000	\$ 11,626	\$ 3,300			Design Phase
1856 Infrastructure Master Plans / DC Technical Studies Update	14-16-2535-1856		\$ 262,000	\$ -	\$ 150,000	\$ 412,000		\$ 800,000			Underway
1857 Interim Watermain Replacement Pilot Program	14-16-2535-1857	\$ 440,000	\$ 489,500	\$ -		\$ 929,500	\$ 30,780	\$ 872,000	\$ 26,720		Underway
1886 Watermain Cathodic Protection Program	14-16-2535-1886	\$ 40,000	\$ 1,240,000	\$ -		\$ 1,280,000	\$ 35,429	\$ 927,000			Design Phase
1904 Essa Road New Transmission Watermain and Road Expansion - Mapleview to Athabaska (City)	14-16-2535-1904		\$ -	\$ 63,200		\$ 63,200		\$ -	\$ 50,000	\$ 13,200	Not Started
1908 McKay Road ROW Expansion - County Road 27 to Highway 400	14-16-2535-1908		\$ -	\$ 1,420,000		\$ 1,420,000		\$ -	\$ 420,000	\$ 1,000,000	Not Started
1911 McKay Interchange	14-16-2535-1911		\$ 4,400	\$ 83,600		\$ 88,000		\$ 4,400	\$ 41,800	\$ 41,800	Not Started
1918 Bayview Drive Transportation Improvements - Little to Big Bay	14-16-2535-1918		\$ 45,500	\$ 45,500		\$ 91,000		\$ 5,000	\$ 86,000		Underway
1952 Big Bay Point New Transmission Watermain & Road Expansion - Prince William to Street N (Developer)	14-16-2535-1952		\$ 25,400	\$ -		\$ 25,400		\$ -			Not Started
1956 Lockhart Road New Watermain and Reservoir and ROW Expansion - Veterans to Bayview	14-16-2535-1956		\$ 1,067,000	\$ -		\$ 1,067,000		\$ 48,000	\$ 600,000	\$ 419,000	Not Started
1958 PRV Chamber Replacement Program	14-16-2535-1958		\$ 50,000	\$ -		\$ 50,000		\$ 50,000			Design Phase
1959 Veterans Drive New Trunk Watermain and Road Expansion - Salem to City Limits	14-16-2535-1959		\$ 154,700	\$ -		\$ 154,700		\$ 28,000	\$ 126,700		Not Started
1962 Essa Road New Transmission Watermain and Road Expansion - Athabaska to TCP (Developer)	14-16-2535-1962		\$ 102,000	\$ -		\$ 102,000		\$ -			Design Phase
1964 HNS Allandale B Neighbourhood Renewal Program	14-16-2535-1964		\$ 13,000	\$ -		\$ 13,000		\$ 11,000	\$ 2,000		Design Phase
1965 HNS Allandale A Neighbourhood Renewal Program	14-16-2535-1965		\$ 11,000	\$ -		\$ 11,000		\$ 11,000			Design Phase
1967 Wellington D1 Neighbourhood Renewal Program	14-16-2535-1967		\$ 13,000	\$ -		\$ 13,000		\$ 6,000			Design Phase
2005 Salem Road New Transmission Watermain and Road Expansion - County Road 27 to Veterans	14-16-2535-2005		\$ -	\$ 236,000		\$ 236,000		\$ -	\$ 200,000	\$ 36,000	Not Started
2006 Lampman to Anne New Transmission Watermain & Pump Stations and Lampman to Leacock ROW Rehabilitation	14-16-2535-2006		\$ 434,000	\$ 360,000		\$ 794,000		\$ 260,000	\$ 460,000		Design Phase
2014 Mapleview Dr E New Transmission Watermain - East of Yonge-Prince William-Watermain (Developer)	14-16-2535-2014		\$ 540,700	\$ -		\$ 540,700		\$ 35,000	\$ 405,700	\$ 100,000	Not Started
2015 St Vincent/Bell Farm Water Main Replacement	14-16-2535-2015		\$ 12,000	\$ -		\$ 12,000		\$ 12,000			Design Phase
Water Operations:											
1943 Van Replacement (06-5015) - Water	14-18-2615-1943		\$ 175,000	\$ -		\$ 175,000	\$ -	\$ 175,000	\$ -	\$ -	Underway
1947 Pickup Truck Replacement (05-1038) - Water	14-18-2615-1947		\$ 45,000	\$ -		\$ 45,000	\$ -	\$ 45,000	\$ -	\$ -	Underway
1646 Advance Meter Infrastructure Upgrade	14-18-2630-1646	\$ 224,134	\$ -	\$ -		\$ 224,134	\$ -	\$ 97,229	\$ -	\$ -	Substantially Complete
1669 Hydro Excavation Truck Replacement (04-4001) - Water	14-18-2640-1669	\$ 600,000	\$ -	\$ -		\$ 600,000	\$ -	\$ 600,000	\$ -	\$ -	Underway
1810 Air Valve/Main Valve Chamber Condition Assessment and Rehabilitation Program	14-18-2640-1810	\$ 50,000	\$ 50,000	\$ -		\$ 100,000	\$ -	\$ -	\$ -	\$ -	Ongoing Project
1995 Hydro Excavation Trailer 06-4005	14-18-2640-1995		\$ 125,000	\$ -		\$ 125,000	\$ -	\$ 125,000	\$ -	\$ -	Underway
TOTAL		\$ 497,328,199	\$ 101,228,860	\$ 46,752,250	\$ 9,067,327	\$ 654,376,636	\$ 393,417,722	\$ 150,910,489	\$ 53,907,574	\$ 14,415,944	

APPENDIX B-1: NEW CAPITAL PROJECTS

As at: February 28, 2017

Project Name	Total Approved Budget	Estimated Total Project Costs	Funding Adjustment	Sources of Funding		Other Source Description
				Tax Capital Reserve	Other Source	
Environmental:						
Landfill Hydraulic Tailgate Pickup	-	35,000	35,000	35,000		
Facilities:						
East Bayfield Community Centre Swim Blocks	-	90,000	90,000	55,000	35,000	Donation (Trojans Swim Club)
Parkview Seniors Centre - Electronic Road Signage	-	15,000	15,000		15,000	Donation (Parkview Seniors Group)
Operations Centre Bulk Water Station Heating Pad	-	90,000	90,000	90,000		
Fire:						
Fire Prevention SUV - BFES	-	32,500	32,500	32,500		
Deputy Chief Vehicle Replacement - BFES	-	33,000	33,000	33,000		
Roads, Parks & Fleet Dept.:						
Traffic and Parking Van	-	40,000	40,000	20,000	20,000	Parking Reserve
Grand Total	-	335,500	335,500	265,500	70,000	

APPENDIX B-2: NEW CAPITAL PROJECTS - FUNDING REQUEST
As at: February 28, 2017

Reserve / Funding Source	Account #	Committed Funding Adjustment
Tax Capital Reserve	13-04-0440	\$ 265,500
Parking Reserve	12-05-0570	\$ 20,000
Donation		\$ 35,000
Grants		\$ 15,000
Total		\$ 335,500

APPENDIX C-1: PROJECTS WITH EXCESS COMMITTED FUNDING

As at: February 28, 2017

Project Name	G/L#	Total Approved Budget	Estimated Total Project Costs	Excess Funding	Sources of Funding								Other Source Description
					Tax Capital Reserve	Tax Rate Holding Acct	Development Charges	Water Reserve Fund	Water Holding Acct	Wastewater Reserve Fund	Wastewater Holding Acct	Other Source	
Active Projects:													
Culverts:													
1591 Morrow Road - Ardagh to Patterson	14-16-2521-1591	630,000.00	623,964.00	(6,036.00)		(6,036.00)							
Facilities:													
1566 CH Data Centre Power Works (Emergency Repair)	14-17-3303-1566	55,000.00	47,155.00	(7,845.00)	(2,345.00)	(5,500.00)							
1685 City Hall Flat Roof Replacement	14-17-3303-1685	490,000.00	340,000.00	(150,000.00)	(101,000.00)	(49,000.00)							
1665 Waterfront Washroom Backflow Prevention Program	14-17-3389-1665	70,000.00	20,000.00	(50,000.00)	(43,000.00)	(7,000.00)							
1673 Waterfront Safety Station Program	14-17-3390-1673	25,200.00	17,700.00	(7,500.00)	(2,490.00)	(1,260.00)						(3,750.00)	Marina Reserve
Fire:													
1939 Car Replacement (05-1036) - BFES	14-15-2120-1939	65,000.00	32,500.00	(32,500.00)	(32,500.00)								
1940 Car Replacement (09-1086) - BFES	14-15-2120-1940	50,000.00	33,500.00	(16,500.00)	(16,500.00)								
1941 Car Replacement (09-1085) - BFES	14-15-2120-1941	50,000.00	33,500.00	(16,500.00)	(16,500.00)								
Roads:													
1591 Morrow Rd - Patterson to Ardagh	14-16-2510-1591	2,735,700.00	2,575,845.00	(159,855.00)	(251,368.00)							91,513.00	Developer Agreement
Traffic Signals:													
1806 Gunn Street ROW Replacement and Sophia Creek Expansion - Peel to St. Vincent	14-16-2361-1806	20,000.00	0.00	(20,000.00)	(18,000.00)	(2,000.00)							
Wastewater:													
0135 WPCC Pre-Design/ Phase II Expansion	14-16-2515-0135	90,400,000.00	89,650,000.00	(750,000.00)								(750,000.00)	Debenture
1435 Inlet Works Screen Installations	14-16-2515-1435	6,000,000.00	2,800,000.00	(3,200,000.00)						(3,147,263.00)	(52,737.00)		
1437 Raw Sludge Pump	14-16-2515-1437	1,183,345.00	883,345.00	(300,000.00)						(300,000.00)			
1438 Return Activated Sludge Piping Replac	14-16-2515-1438	979,253.00	779,253.00	(200,000.00)						(200,000.00)			
1619 WWTP Twin Effluent Pipe	14-16-2515-1619	569,970.00	297,367.43	(272,602.57)						(272,602.57)			
Water:													
0227 Sunnidale Reservoir	14-16-2535-0227	14,002,522.56	13,652,522.56	(350,000.00)			(115,500.01)	(234,499.98)					
1378 Ardagh Ferndale Water Quality Sampling Station	14-16-2535-1378	188,000.00	78,334.56	(109,665.44)				(109,665.44)					
Sub-total		117,513,990.56	111,864,986.55	(5,649,004.01)	(483,703.00)	(70,796.00)	(115,500.01)	(344,165.42)	0.00	(3,919,865.57)	(52,737.00)	(662,237.00)	

APPENDIX C-1: PROJECTS WITH EXCESS COMMITTED FUNDING

As at: February 28, 2017

Project Name	G/L#	Total Approved Budget	Estimated Total Project Costs	Excess Funding	Sources of Funding								Other Source Description
					Tax Capital Reserve	Tax Rate Holding Acct	Development Charges	Water Reserve Fund	Water Holding Acct	Wastewater Reserve Fund	Wastewater Holding Acct	Other Source	
Completed Projects:													
Facilities:													
1850 Sam Cancilla Park - Gazebo Replacement	14-17-3075-1850	50,000.00	48,476.94	(1,523.06)		(1,523.06)							
1628 Southshore Community Centre Electronic Information Roadside Signage Upgrade	14-17-3312-1628	50,000.00	48,762.55	(1,237.45)								(1,237.45)	Donation
1848 Police Services 79 Bell Farm Road Site Grading Repair	14-17-3326-1848	30,000.00	0.00	(30,000.00)	(27,000.00)	(3,000.00)							
1837 Eastview Arena Refrigeration Condenser Replacement	14-17-3372-1837	73,000.00	53,280.36	(19,719.64)	(12,419.64)	(7,300.00)							
1702 Environmental Centre Safety Renovations - Main Building and Household Hazardous Waste Building	14-17-3387-1702	40,000.00	27,840.56	(12,159.44)	(8,159.44)	(4,000.00)							
1651 Barrie Community Sports Complex Fuel Tank Upgrade	14-17-3395-1651	30,000.00	28,096.38	(1,903.62)		(1,903.62)							
1826 Barrie Community Sports Complex Roof and Cladding Replacement - Pump House	14-17-3395-1826	80,000.00	27,739.51	(52,260.49)	(44,260.49)	(8,000.00)							
Fire:													
1868 Car Replacement (02-158) - BFES	14-15-2125-1868	35,000.00	25,076.40	(9,923.60)	(6,423.60)	(3,500.00)							
1808 Back-up Communications Centre New Console	14-15-2105-1808	160,000.00	159,975.26	(24.74)		(24.74)							
1891 Self Contained Breathing Apparatus Replacement	14-15-2125-1891	700,000.00	685,200.96	(14,799.04)		(14,799.04)							
Parking:													
1712 Sunnidale Park Community Garden New Parking Lot and Sidewalk Expansion - Coulter Street	14-18-4020-1712	51,512.00	51,480.38	(31.62)		(31.62)							
Roads, Parks & Fleet Dept:													
1736 Mechanical Street Sweeper Replacement (07-7001) - Roads	14-18-4520-1736	250,000.00	241,178.40	(8,821.60)		(8,821.60)							
1877 Sidewalk Sander/Salter/Plow Replacement (01-212) - Roads	14-18-4520-1877	120,000.00	114,866.46	(5,133.54)		(5,133.54)							
1878 Sidewalk Sander/Salter/Plow Replacement (01-251) - Roads	14-18-4520-1878	120,000.00	114,866.47	(5,133.53)		(5,133.53)							
1879 Sidewalk Sander/Salter/Plow Replacement (99-219) - Roads	14-18-4520-1879	120,000.00	114,866.47	(5,133.53)		(5,133.53)							
Roads:													
1531 Mountbatten Road and Rodney Street - Design	14-16-2510-1531	1,854,508.00	1,660,958.51	(193,549.49)	(8,098.69)	(185,450.80)							
Sidewalk:													
1518 Highland Ave - Rodney to Cook	14-16-2525-1518	53,355.00	23,311.92	(30,043.08)	(24,707.58)	(5,335.50)							
1531 Mountbatten Road and Rodney Street - Design	14-16-2525-1531	498,994.00	421,091.75	(77,902.25)	(28,002.85)	(49,899.40)							
1554 Victoria Street - Ellen to Lakeshore	14-16-2525-1554	12,387.00	9,803.15	(2,583.85)	(1,345.15)	(1,238.70)							
Storm:													
1531 Mountbatten Road and Rodney Street - Design	14-16-2520-1531	897,818.00	797,956.94	(99,861.06)	(10,079.26)	(89,781.80)							
Street Lighting:													
1518 Highland Ave - Rodney to Cook	14-16-2363-1518	22,986.00	19,833.64	(3,152.36)	(853.76)	(2,298.60)							
1531 Mountbatten Road and Rodney Street - Design	14-16-2363-1531	138,289.00	120,190.31	(18,098.69)	(4,269.79)	(13,828.90)							
Wastewater:													
1531 Mountbatten Road and Rodney Street - Design	14-16-2515-1531	632,693.00	626,705.77	(5,987.23)						(5,987.23)			
Wastewater Operations:													
1770 Wastewater Treatment Facility Cogeneration Engine Rehabilitation	14-18-2750-1770	150,000.00	127,450.96	(22,549.04)						(22,549.04)			
Water:													
1448 PRV & Chambers Condition Assess& Strat Investment	14-16-2535-1448	950,000.00	948,878.25	(1,121.75)					(1,121.75)				
1518 Highland Avenue - Rodney to Cook	14-16-2535-1518	151,437.00	141,355.40	(10,081.60)				(305.00)	(9,776.60)				
1531 Mountbatten Road and Rodney Street - Design	14-16-2535-1531	666,152.00	527,052.05	(139,099.95)				(139,099.95)					
Sub-total		7,938,131.00	7,166,295.75	(771,835.25)	(175,620.25)	(416,137.98)	0.00	(139,404.95)	(10,898.35)	(28,536.27)	0.00	(1,237.45)	
Grand Total		125,452,121.56	119,031,282.30	(6,420,839.26)	(659,323.25)	(486,933.98)	(115,500.01)	(483,570.37)	(10,898.35)	(3,948,401.84)	(52,737.00)	(663,474.45)	

**APPENDIX C-2: SUMMARY OF EXCESS COMMITTED FUNDING
ADJUSTMENTS
As at: February 28, 2017**

Reserve / Funding Source	Account #	Committed Funding Adjustment
Tax Capital Reserve	13-04-0440	(659,323.25)
Tax Rate Holding Acct	13-04-0443	(486,933.98)
Development Charges - Water	11-05-0540	(115,500.01)
Developer Agreement		91,513.00
Marina Reserve	13-04-0420	(3,750.00)
Water Reserve Fund	12-05-0580	(483,570.37)
Water Rate Holding Reserve	12-05-0581	(10,898.35)
Wastewater Reserve Fund	12-05-0575	(3,948,401.84)
Wastewater Rate Holding Reserve	12-05-0576	(52,737.00)
Public Transit Infrastructure Fund		0.00
Debenture		(750,000.00)
Donation		(1,237.45)
Total		\$ (6,420,839)

APPENDIX D-1: PROJECTS REQUIRING ADDITIONAL FUNDING - COUNCIL APPROVAL REQUIRED
As at: February 28, 2017

Project Name	G/L#	Total Approved Budget	Estimated Total Project Costs	Additional Funding Required	Sources of Funding					Other Source Description	Comments
					Tax Capital Reserve	Water Reserve Fund	Wastewater Reserve Fund	Development Charges	Other Source		
Active Projects (Require additional Council Approved funding):											
Bridges:											
1790 Design for Harvie Road Crossing	14-16-2511-1790	3,900,000.00	7,900,000.00	4,000,000.00	1,373,333.33			2,626,666.67			To advance property acquisition using the latest information from the design consultant and property unit costs from the City's real estate. Property values have increased significantly and additional property is required for utility relocations and stormwater management. The scope of the project has expanded to include additional design fees for diverging diamond interchange at Mapleview Drive.
Environmental:											
0559 Landfill Re-engineering	14-16-2530-0559	48,537,932.90	48,837,932.90	300,000.00	300,000.00						Landfill Operations is scheduled to resume operations of the active landfill site from the contractor tentatively in July 2017. The current recruitment process did not yield the skill set required to operate the active landfill cell. Further recruitment is moving forward and may not be completed within the timeline required. This recruitment delay has also delayed the implementation of the training plan further impacting the ability to resume responsibility for the active landfill site. The purpose of the additional funding is to maintain the operation of the active landfill site by the current contractor.
1936 Landfill Earth Scraper Replacement (90-810) - Environmental	14-18-2720-1936	800,000.00	1,000,000.00	200,000.00	200,000.00						Due to MOE regulations the new Landfill dozer needs to utilize GPS technology to measure grade and coverage depths. The Accu grade system will be around \$120,000 in addition to the \$650,000 purchase price. Also the trade-in value of the old D8 dozer came in under the expected value. These two factors have negatively impacted the remaining budget needed to purchase the skid steers and small loader/tractor that were identified in the business plan, so we are requesting an additional \$200,000 be added to the budget to allow these remaining purchases to be made. Please note as a result of this project, we will not need to move forward with intake form #539 Landfill Earthmover Replacement in 2018 which would have had an impact of \$750,000 on the 2018 Capital plan.
Facilities:											
1999 East Bayfield Community Centre BAS Upgrade	14-17-3470-1999	368,483.00	510,000.00	141,517.00	141,517.00						Additional funds required for construction costs. The original budget for this project was based on high level costing from a 2015 BAS Condition Report. Now that we have a consultant on board and completing a detailed design and review, it is apparent that more work is required than initially anticipated. The objective of this project is to improve the quality and functionality of the EBCC and its key systems, and reduce long term O&M and energy costs. In order to effectively achieve this, additional control points are required to be installed to enhance the systems control functions and informational points for the operators to track if the system is functioning optimally. It is also necessary to complete mechanical upgrades to the ground source heating supply to prevent the system from overheating.
1764 Queen's Park Washroom Building Renovation	14-17-3389-1764	269,221.00	309,221.00	40,000.00					40,000.00	Cash-in-Lieu Parkland	Due to unforeseen conditions of the project, additional funds are required to complete the installation of a new water service. The existing water service was a non-potable waterline. The project requires that the washroom is serviced by a potable waterline.
1927 St. Vincent Park Washroom Building Replacement	14-17-3389-1927	200,000.00	300,000.00	100,000.00					100,000.00	Cash-in-Lieu Parkland	Additional funds are being requested to pilot the use of an pre-fabricated automatic washroom facility. Pending positive results of the pilot, automatic washrooms would be utilized in the future in all park facilities. The use of automatic washrooms would see a significant reduction in life cycle and maintenance costs. The prefabricated units are also able to be relocated in response to future growth and demand needs.
1845 Marina Bayfield Basin Area Upgrade	14-17-3390-1845	1,911,719.00	1,911,719.00	0.00	955,859.50				(955,859.50)	Marina Reserve	Requesting funding adjustment to reflect proportionate share of benefit of this project on marina patrons and tax base.
2019 Fuel Tank Repairs 2017	14-17-3075-2019	0.00	384,000.00	384,000.00	107,000.00	277,000.00					Emergency purchase
2018 City Hall Generator Repair	14-17-3303-2018	0.00	65,000.00	65,000.00	65,000.00						Emergency purchase

APPENDIX D-1: PROJECTS REQUIRING ADDITIONAL FUNDING - COUNCIL APPROVAL REQUIRED
As at: February 28, 2017

Project Name	G/L#	Total Approved Budget	Estimated Total Project Costs	Additional Funding Required	Sources of Funding					Other Source Description	Comments
					Tax Capital Reserve	Water Reserve Fund	Wastewater Reserve Fund	Development Charges	Other Source		
Parks:											
1626 Memorial Park (Construction)	14-16-2351-1626	4,246,747.00	4,896,747.00	650,000.00	800,000.00				(150,000.00)	Lake Simcoe Region Conservation Authority	The additional funds are required to ensure all storm water and accessability requirements are met for future requirements. This updated design will cost \$5M less than the first design that went to tender however will require the additional \$650K to complete all requirements. \$150K was included as approved funding source for a grant from the Lake Simcoe Region Conservation Authority. The timing requirements were not met to receive this funding so another funding source is required to maintain the approved budget amount.
1791 Military Heritage Park New Development	14-16-2351-1791	1,259,880.00	1,570,961.00	311,081.00	311,081.00						In recognition of Canada 150, we have requested that the park be close to completion for the celebrations on Labour Day weekend. This accelerated construction schedule has increased the cost of project delivery.
Roads:											
1135 Mapleview Dr E - Huronia to Country	14-16-xxxx-1135 (various sub-depts)	15,677,264.00	18,077,264.00	2,400,000.00	310,500.00	250,000.00	270,000.00	1,569,500.00			Unstable road base required deeper excavation, disposal of excess materials, and backfilling with additional granular materials, temporary roadway required upgrading to properly convey traffic safely, proposed retaining walls require enhanced design due to poor soil conditions encountered.
1796 Bell Farm Road ROW Expansion - St. Vincent to Duckworth	14-16-2510-1796	722,000.00	802,000.00	80,000.00	23,873.68	11,789.47		44,336.84			To accelerate the geotechnical investigation ahead of detailed design. This will facilitate project stage 2 completion.
1803 Essa Road New Watermain and Road Expansion - Coughlin to Mapleview	14-16-2510-1803	90,000.00	200,000.00	110,000.00	110,000.00						Engineering committed to completing Stages 1 and 2 of this project. The Stage 1 tender award came in over budget so additional funding is required to continue on with Stage 2.
1856 Infrastructure Master Plans / DC Technical Studies Update	14-16-2510-1856	200,000.00	400,000.00	200,000.00				200,000.00			Transit scope added and proposals came in over original budget.
1966 Partial Depth Road Resurfacing Program	14-16-2510-1966	2,625,000.00	2,710,000.00	85,000.00	85,000.00						Geotechnical investigation work for 2018 program to be completed in 2017 to facilitate early tendering in 2018 which should therefore see lower construction pricing compared to later tender.
Storm:											
1304 Lakeshore Dr: Victoria-Tiffin	14-16-2523-1304	1,460,279.00	1,460,279.00	0.00	(134,000.00)				134,000.00	Grants	Funding adjustment as a result of the grant funding received.
1591 Morrow Rd - Patterson to Ardagh	14-16-2520-1591	21,000.00	35,056.00	14,056.00	14,056.00						
Transportation Studies:											
0689 Bryne Dr - South of Essa to Caplan Class EA	14-16-2320-0689	300,000.00	500,000.00	200,000.00	50,985.33			149,014.67			Engineering committed to completing Stages 1 and 2 of this project. The Stage 1 tender award came in over budget so additional funding is required to continue on with Stage 2.
1629 Hewitts Secondary Plan Area Road Class EA	14-16-2320-1629	671,680.00	850,000.00	178,320.00					178,320.00	Developer Agreement	Scope changes were initiated to include additional areas, provisional activities were authorized for additional PICs, and previous Capital Project Status Updates had reduced the total budget for this project, based on the information available at the time.
1630 Salem Secondary Plan Area Road Class EA	14-16-2320-1630	758,101.00	1,000,000.00	241,899.00					241,899.00	Developer Agreement	Scope changes were initiated to include additional areas, provisional activities were authorized for additional PICs, and previous Capital Project Status Updates had reduced the total budget for this project, based on the information available at the time.
1631 McKay Road/Highway 400 Interchange Class EA	14-16-2320-1631	763,754.00	925,000.00	161,246.00					161,246.00	Developer Agreement	Scope changes were initiated to include need and justification study for HWY 400 related work, provisional activities were authorized for additional PICs, and previous Capital Project Status Updates had reduced the total budget for this project, based on the information available at the time.

APPENDIX D-1: PROJECTS REQUIRING ADDITIONAL FUNDING - COUNCIL APPROVAL REQUIRED
As at: February 28, 2017

Project Name	G/L#	Total Approved Budget	Estimated Total Project Costs	Additional Funding Required	Sources of Funding					Other Source Description	Comments
					Tax Capital Reserve	Water Reserve Fund	Wastewater Reserve Fund	Development Charges	Other Source		
Wastewater:											
1659 Biosolids Facility Storage Tank Mixers Replacement	14-16-2515-1659	3,896,400.00	7,600,000.00	3,703,600.00			3,703,600.00				The estimated cost adjustment is a result of: 1) Pre-consultation with Hydro One, identifying that their existing transmission feeder to the biosolids facility will not meet the power demands for this project and; 2) Additional interconnecting piping is needed to assist in the optimizing of the facility operation and 3) Original consultant's base estimate was low. Based on Operational savings, the Payback period for the overall project increased from approximately 5 years to 7.5 years. Notes: 1) The hydro line has to be upgraded as part of the next hydraulic expansion that may start as early as 2025; and 2) In optimizing the mixing operations, this will reverse the premature need to bring a new large storage tank on line. The cost breakdown for the hydro upgrades is \$2,100,000; the interconnecting piping is \$750,000 and; and low pump system estimate is \$853,600. For this project to continue, pre-approval for these additional construction funds is required in 2017 however the funds will not be needed until 2018.
1704 Lockhart Road New Trunk Sanitary Sewer and Pumping Station 4 Decommissioning - Bayview to Railway	14-16-2515-1704	193,750.00	225,000.00	31,250.00			31,250.00				Additional effort was required to investigate potential sewer alignment impacts on existing rail bridge foundations.
1743 Sanitary Pump Station 3 Decommissioning - Huronia Road, South of Mapleview	14-16-2515-1743	322,348.00	400,000.00	77,652.00			38,826.00	38,826.00			The original costs were based on Master Plan Costs. With the completion of the design phase, updated estimates are available for construction.
1591 Morrow Rd - Patterson to Ardagh	14-16-2515-1591	367,000.00	654,300.00	287,300.00			142,144.00		145,156.00	Developer Agreement	Additional sanitary sewer work added to project at request of private developer. Costs paid by private developer.
1856 Infrastructure Master Plans / DC Technical Studies Update	14-16-2515-1856	425,000.00	490,000.00	65,000.00				65,000.00			Waste Collection Master Plan Update: Developing a dynamic model for the wastewater collection system, including calibration is a major improvement on the previous model completed. Upgrading the existing PCSWM static model to a dynamic model will permit the analysis of peak flow attenuation facilities to control peak flows entering the WwTF.
Wastewater Operations:											
1555 Wastewater - Security Monitoring & Gates (BSF)	14-17-2750-1555	207,735.31	307,735.31	100,000.00			100,000.00				To tie the gates into security monitoring.
Water:											
1507 Dunlop Street West - Anne to Eccles - Level 3	14-16-2535-1507	1,067,712.00	1,188,270.05	120,558.05		120,558.05					Additional work was completed to renew watermain that wasn't contemplated in design as a result of condition observed in field.
1591 Morrow Rd - Patterson to Ardagh	14-16-2535-1591	724,300.00	827,973.00	103,673.00		103,673.00					
1726 County Road 27 New Transmission Watermain - South of Mapleview	14-16-2535-1726	479,000.00	575,000.00	96,000.00					96,000.00	Developer Front Ending	The original costs were based on Master Plan Costs. With the completion of the design phase, updated estimates are available for construction.
1795 Baldwin Lane Watermain Replacement - William to Bayview	14-16-xxxx-1795 (various sub-depts)	1,165,000.00	1,165,000.00	0.00	660,000.00	(760,000.00)	100,000.00				The budget for the watermain project needs to be reallocated between funding sources to include components for roads and sanitary.
1856 Infrastructure Master Plans / DC Technical Studies Update	14-16-2535-1856	262,000.00	412,000.00	150,000.00				150,000.00			Water Storage and Distribution Master Plan Update: The water model being updated is over 10 years old and was created prior to major system improvements like the surface water treatment plant and Sunnidale Reservoir. WSP scope included a series of field measurements and model calibrations (flow, pressure and water quality) to bring the existing water model up to date.
Sub-total		93,693,306.21	108,490,458.26	14,597,152.05	5,374,205.85	3,020.52	4,385,820.00	4,843,344.18	(9,238.50)		

APPENDIX D-1: PROJECTS REQUIRING ADDITIONAL FUNDING - COUNCIL APPROVAL REQUIRED
As at: February 28, 2017

Project Name	G/L#	Total Approved Budget	Estimated Total Project Costs	Additional Funding Required	Sources of Funding					Other Source Description	Comments
					Tax Capital Reserve	Water Reserve Fund	Wastewater Reserve Fund	Development Charges	Other Source		
Completed Projects (Require additional Council Approved funding):											
Roads, Parks & Fleet Dept:											
1773 2015 Additional Fleet (Storm) - Approved Service Level Changes	14-18-4540-1773	54,000.00	67,053.87	13,053.87	13,053.87						Original budget was for a lower grade vehicle, however when the person was hired later, it was determined the vehicle originally chosen needed to be upgraded.
1774 2015 Additional Fleet (Parks) - Approved Service Level Changes	14-18-4810-1774	52,000.00	58,435.84	6,435.84	6,435.84						Original budget was for a lower grade vehicle, however when the person was hired later, it was determined the vehicle originally chosen needed to be upgraded.
Street Lighting:											
1554 Victoria Street - Ellen to Lakeshore	14-16-2363-1554	3,335.00	27,696.84	24,361.84	22,396.82			1,965.02			
Wastewater:											
0690 Oro Medonte Biosolids Facility	14-16-2515-0690	21,593,917.00	21,593,917.00	0.00			416,091.95		(416,091.95)	Debenture	Debenture issued prior to completion of project. The request is to fund the balance of project costs from the wastewater reserve.
1518 Highland Avenue - Rodney to Cook	14-16-2515-1518	111,345.00	124,400.78	13,055.78			13,055.78				
Water:											
1570 Bayview Dr - Holgate to Tower	14-16-2535-1570	363,000.00	479,119.50	116,119.50		116,119.50					The roads account was closed with a surplus of \$38,242. There were several change orders during the construction related to the water component.
Sub-total		22,177,597.00	22,350,623.83	173,026.83	41,886.53	116,119.50	429,147.73	1,965.02	(416,091.95)		
Grand Total (Requiring Council Approval)		116,070,903.21	130,841,082.09	14,770,178.88	5,416,092.38	119,140.02	4,814,967.73	4,845,309.19	(425,330.45)		

**APPENDIX D-2: SUMMARY OF FUNDING ADJUSTMENTS FOR
PROJECTS REQUIRING ADDITIONAL FUNDING - COUNCIL APPROVAL
REQUIRED**

As at: February 28, 2017

Reserve / Funding Source	Account #	Committed Funding Adjustment
Tax Capital Reserve	13-04-0440	5,416,092.38
Water Reserve Fund	12-05-0580	119,140.02
Wastewater Reserve Fund	12-05-0575	4,814,967.73
Development Charges - Water	11-05-0540	150,000.00
Development Charges - Wastewater	11-05-0525	833,826.00
Development Charges - Roads	11-05-0520	3,786,483.19
Development Charges - Transit	11-05-0550	75,000.00
Parkland Cash-in-Lieu	11-05-0556	140,000.00
Marina Reserve	13-04-0420	(955,859.50)
Debenture		(416,091.95)
Developer Agreement		726,621.00
Developer Front Ending		96,000.00
Lake Simcoe Region Conservation Authority		(150,000.00)
Grants		134,000.00
Total		14,770,178.88

APPENDIX E: PROJECTS REQUIRING ADDITIONAL FUNDING - DELEGATED AUTHORITY

As at: February 28, 2017

Project Name	G/L#	Total Approved Budget	Estimated Total Project Costs	Additional Funding Required	Sources of Funding					Other Source Description
					Tax Rate Holding Acct	Water Holding Acct	Wastewater Holding Acct	Development Charges	Other Source	
Active Projects (Require additional funding - Delegated Authority):										
Environmental:										
1754 Environmental Centre New Waste Segregation Kiosk	14-18-2710-1754	65,000	70,000	5,000	5,000					
Facilities										
1190 City Hall - HVAC System	14-17-3303-1190	3,240,000	3,440,000	200,000	200,000					
1759 City Hall Water Piping Replacement	14-17-3303-1759	140,000	141,636	1,636	1,636					
1840 Fire Station 4 Apparatus Bay New Concrete Pads	14-17-3307-1840	100,000	110,000	10,000	10,000					
1989 Allandale Recreation Centre Red Arena Rubber	14-17-3351-1989	90,000	99,000	9,000	9,000					
Roads:										
1618 Rodney St - Blake to Kempenfelt	14-16-2510-1618	432,400	445,400	13,000	13,000					
Roads, Parks & Fleet Dept:										
1715 Crane Truck Replacement (03-4000) - Parks	14-18-4810-1715	180,000	184,704	4,704	4,704					
Sub-total		4,247,400	4,490,740	243,340	243,340	-	-	-	-	
Completed Projects (Require additional funding - Delegated Authority):										
Facilities:										
1683 City Hall Washroom Renovation	14-17-3303-1683	118,000.00	129,676.42	11,676.42	11,676.42					
1588 Library Main Branch Elevator Repl (completed, not balanced)	14-17-3314-1588	273,066.03	273,495.12	429.09	429.09					
1099 79 Bell Farm Road	14-17-3326-1099	2,998,172.59	3,001,225.39	3,052.80	3,052.80					
1754 Environmental Centre New Waste Segregation Kiosk	14-17-3387-1754	24,245.30	24,397.54	152.24	152.24					
1292 Sports Complex:Ops & Maint Fac	14-17-3395-1292	622,500.00	622,552.13	52.13	52.13					
Parks:										
1461 Memorial Park (Design)	14-16-2351-1461	245,000.00	252,752.33	7,752.33	7,752.33					
1860 Little Lake Park New Development	14-16-2351-1860	51,041.65	51,125.55	83.90	2.53			81.37		
Roads:										
1507 Dunlop Street West - Anne to Eccles - Level 3	14-16-2510-1507	790,767.00	818,880.72	28,113.72	28,113.72					
1518 Highland Avenue - Rodney to Cook	14-16-2510-1518	371,395.00	375,130.36	3,735.36	3,735.36					
1558 Welham Road - Ellis to Hamilton	14-16-2510-1558	351,526.40	351,659.59	133.19	133.19					
1594 North Shore A Neighborhood Renewal	14-16-2510-1594	925,940.08	926,194.60	254.52	254.52					
Roads, Parks & Fleet Dept:										
1735 Mechanical Street Sweeper Replacement (07-7000) - Roads	14-18-4520-1735	270,000.00	275,800.96	5,800.96	5,800.96					
Sidewalk:										
1712 Sunnidale Park Community Garden New Parking L	14-16-2525-1712	23,020.00	24,041.79	1,021.79	1,021.79					
Storm:										
1518 Highland Avenue - Rodney to Cook	14-16-2520-1518	161,607.00	170,802.50	9,195.50	9,195.50					
Traffic Signals:										
1731 Veterans Drive New Traffic Control Signals - Comm	14-16-2361-1731	140,000.00	148,316.55	8,316.55	2,079.14			6,237.41		
Transit:										
1792 Conventional Transit Bus Replacement 2016	14-17-4200-1792	2,090,000.00	2,096,230.84	6,230.84	6,230.84					

APPENDIX E: PROJECTS REQUIRING ADDITIONAL FUNDING - DELEGATED AUTHORITY
As at: February 28, 2017

Project Name	G/L#	Total Approved Budget	Estimated Total Project Costs	Additional Funding Required	Sources of Funding					Other Source Description
					Tax Rate Holding Acct	Water Holding Acct	Wastewater Holding Acct	Development Charges	Other Source	
Wastewater:										
1507 Dunlop Street West - Anne to Eccles - Level 3	14-16-2515-1507	600,657.00	653,544.64	52,887.64			52,887.64			
Water:										
1396 Big Bay Trans.-SWTP-Sandringham	14-16-2535-1396	924,006.00	924,264.67	258.67		126.02		132.65		
Sub-total		10,980,944	11,120,092	139,148	79,683	126	52,888	6,451	-	
Grand Total (Requiring Delegated Authority)		15,228,344	15,610,832	382,487	323,022	126	52,888	6,451	-	