

Appendix B
City of Barrie
Amount Transferred to Capital or Other Funds

Project Name	Cost	Development Charges														Tax Supported Contributions	Rate Supported Contributions	Grants, Subsidies, Other Contributions								
		Municipal Wide Services						Municipal Boundary Areas			Salem & Hewitts		Municipal Wide Services													
		Services Related to a Highway	Water Services-Facilities	Water Services-Facilities Related Debt	Wastewater Services-Facilities	Wastewater Services-Facilities Related Debt	Protection	Transit	Stormwater Drainage & Control Services	Water Services-Distribution Systems	Wastewater Services-Collection Systems	Water Services-Distribution Systems	Wastewater Services-Collection Systems	PW Facilities and Fleet	Parking	Parks and Recreation	Library Services	Administration	Airport	Long Term Care	Waste Diversion	Paramedics	Social Housing			
Sunnid: Letitia-Wellington Trans Wmain	\$59,784									(259,055)														11,288	(286,070)	
Mapleview Dr: Welham-Huronia	\$0	4,586,916																								
Essa Rd ROW Exp - Bryne- Fairview	\$1,529,662	(657,831)							(485)															(343,852)	(1,337,400)	
Tiffin Street - Well 7 to Ferndale	\$247,008									(101,625)																(145,382)
Tiffin Street - Well 7 to Anne	\$6,603									(2,013)																(2,380)
Co-generation & Biogas Trmt	\$346										(7,675)															(1,086)
M-view Dr E ROW Exp -Huron- Cntry (City)	\$161,150	(101,209)								(5,112)	(63,787)													173		
Centennial Park Expansion	\$15,583	(276,095)							(3,197)							(5,150)								327,977	(249,493)	(166,369)
Dunlop and Tiffin/Miller Intr Improv	\$0																							111,009	(423,696)	
M-view Dr E Impr -Cntry Ln- Yonge (City)	\$5,282,850	(1,410,355)							(157,082)	(322,422)	(14,247)	(1,687,273)												(413,341)	(57,118)	(2,012,306)
Dunlop, Poyntz Wmain- Cdringtn-Mulcaster	\$98,372									(9,440)														(26,338)	(36,386)	
Tiffin St ROW Exp - Hwy 400 Underpass	(\$24,537)	213,744																						2,217		(1,771,000)
Johnson: Shanty Bay - L.Simcoe	\$21,049	15,797																						(109,171)	(133,439)	(891,653)
WwTF Heat Exchanger -Primary Digester 3	\$29,274				(26,347)																					(2,927)
WwTF Hot Water Balanc - Prime Digester 3	\$880				(3,858)																					(2,077)
WwTF Selector Tank Mixer Upgrade	\$16,362				(631)																					(70)
Bishop Dr Trunk Sanit - Fernd- Patterson	\$77										(4)															(35)
Sandringham Dr 600mm Wmain (City)	\$0											2,079														
Ashford& Madelain Dr 750 mm Wmain (City)	\$803											(590)														
Hewitt's Cr Sanit-Sun King- M-view (Dev)	\$2,071,663												(2,069,054)													
Hewitt's Cr Sanit-Sun Map to Lockh (Dev)	\$652,581												(648,409)													(1,468)
Mview W Sanit Forecemain Twinning (City)	\$61,185												(22,026)													
CR27 Trans Wmain - S of Mapleview (Dev)	\$1,017,704											(889,420)														
Harvie Rd &Big Bay Pt Cross - Hwy 400	\$2,695,873	(2,340,528)																								
Bell Farm Rd ROW Exp - St. Vinc to Duckw	\$5,174,475	(2,582,313)							(712,180)	(349,242)	(29,465)													(709,943)	(205,966)	
Duckw St Wmain &ROW Exp -Bell F -St Vinc	\$310,928	(34,322)								(42,004)														(21,001)	(91,866)	
Dyments Creek Culvert Exp - Bradford St.	\$92,055	550							50,998															41,632		
Lovers Cr Bridge -Tollen Mill W Coxmill	\$756,519								(20,183)															(565,505)	(124)	(58,751)
Essa Rd ROW Exp - Coughlin to Mapleview	\$132,817	(125,466)									(3,311)													(69,888)	(4,388)	
Gunn St ROW Repl - Peel to St. Vincent	\$106,847	(480)							(4,913)															(97,933)	(10,764)	

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		Services Related to a Highway	Water Services-Facilities	Water Services-Facilities Related Debt	Wastewater Services-Facilities	Wastewater Services-Facilities Related Debt	Protection	Transit	Stormwater Drainage & Control Services	Water Services-Distribution Systems	Wastewater Services-Collection Systems	Water Services-Distribution Systems	Wastewater Services-Collection Systems	PW Facilities and Fleet	Parking	Parks and Recreation	Library Services	Administration	Airport	Long Term Care	Waste Diversion	Paramedics	Social Housing					
Ross, Collier, Bayfield Intr Realignment	\$19,346	(12,343)																						(7,003)				
Sidewalk Infill Program	\$2,649	(1,359)																							(1,290)			
Sophia Cr Culvert Exp -Grove- E Davidson	\$1,239,594	(93,346)						(429,942)																	(144,232)		(434,032)	
WwTF Alum System Upgr at Sec Clarifiers	\$508,255				(161,132)																					(299,246)		
Dym Cr Chan Improv - Sanford to Bradford	\$0	83																							(83)			
Sophia Cr Storm Pond - MacMorrison Park	\$63,932							(29,418)																	(35,956)			
WwTF Chemical Building Upgrade	\$25,763				(1,432)																					(24,331)		
Essa Trnsm Wmain -M-view to Athab (Dev)	\$1,058,788	18,612						6,614				(1,044,793)																
McKay Rd New Inter - Highway 400 (City)	\$138,818	(54,750)						(15,773)																	(12,445)			
Huron Rd Trunk Sanit-Lockh- McKay (City)	\$101,833	(77,701)						(5,363)					(3,494)												(117)	(617)		
McKay Rd Sanit- Hwy 400- Huronia (City)	\$121,317	(47,477)																										
McKay Rd ROW Exp - Reid- W Hwy 400 (Dev)	\$1,978,089	(676,261)										(90,139)	(1,135,726)												(6,531)	(1)		
Vet Dr Trunk Wmain -Salem-McKay(Dev)	\$230,240	234										(200,000)													41			
Big Bay Tran Wmain -P Wilm to St N (Dev)	\$171,349	(101,442)										(67,628)													(42)			
Bunker's Creek Culvert Exp - Bradford St	(\$29,241)							7,310																	21,931			
Yonge St ROW Exp -M-view to Madel (City)	\$90,024	(56,052)						(21,226)																	(12,745)			
Harvie Rd ROW Expansion - Essa to Bryne	\$333,326	(171,137)						(32,079)																	(82,798)	(37,694)		
Dunlop St ROW -Sarjeant to Anne(out CAH)	\$286	(130)																							(70)			
City Wide Cycling Network Program	\$156,274	(57,418)																							(61,736)			
Kidds & Sophia Cr Storm Pond Upgrs	\$1,044,655							(406,303)																	(34,273)		(1,803,203)	
M-view Dr E Sanit- P Wilm to Ph 1 (Dev)	\$3,253,647											(3,217,139)													(15)			
M-view Dr E R Exp- Yonge to P Wilm(City)	\$1,766,938	(1,378,545)						(60,714)																	(316,358)			
Hotch Cr Culvert Exp - Insfil-N of Tiffin	\$59,994							(851)																	(3,403)	(27,974)	(1,755,000)	
Bunkers Cr Culvert Exp-Innisfil-Bradford	\$162,771	1,427						(32,355)																	(99,416)	3,805		
Essa Rd Trans Wmain -Athabas-Salem (Dev)	\$1,279,264											(1,274,329)																
Salem Rd Trans Wmain -CR 27- Dunn (Dev)	\$410,428	(379,900)										(3,258)	(12,000)															
Bryne Dr Cnstr - Harvie to N of Caplan	\$355,671	(13,334)						(104,103)																	(107,924)			
Bryne Dr Rd Constr - Harvie to S Essa	\$220,389	(69,877)																							(91,033)		(39,615)	
Dyments Cr Storm Pond -N of Dunlop St W	\$31,589							(26,597)																	(38,199)			
Big Bay Pt Rd ROW Exp - Bayview to Huron	\$2,898,114	(1,122,404)						(228,978)	(252,587)	(2,807)															(703,328)	(49,704)	(815,912)	
Harvie Rd &Big Bay Pt Rd Cross -Hway 400	\$8,225,697								1,181																(960,370)	11,880	(27,735,583)	
Bview Dr Trans Wmain- Ltll Av- Big Bay	\$327,599	(742,162)						24,714	(394,707)																(361,281)	(248,108)		
M-view Dr E Wmain -Yonge-P Wilm (Dev)	\$5,653,406											(5,647,168)																
WwTF Electrical SubStn and Trans Upgr	\$76				(27)																					(49)		
Dunlop St ROW - Sarjeant to Anne	\$44,798	(29,119)																							(15,679)			
Anne St ROW Exp - Wellington to Edgehill	\$24,989	(16,243)																							(8,746)			
Anne St ROW - Wlngtn to Edgeh(out CAH)	\$11,207	(7,284)																							(3,922)			
Wastewater Asset Management Plan	\$303,018									(109,984)								(134,675)								(58,359)	(50,000)	
Huron Rd ROW Exp Yonge to Herrell	\$4,423	(2,875)																							(1,548)			
Essa Road and Anne Street Intersection R	\$2,015	4,026																							2,168			
Tiffin/Bradford/Essa Intersection Improv	\$130,552	(84,859)																							(45,693)			
Wastewater Peak Flow Attenuation Facilit	\$554				(4,461)																					3,906		
Essa Road Right of Way Expansion - Bryne	\$14,001	(9,101)																							(4,900)			
Hotchkiss Creek Storm Ponds at Wood Stre	\$20,177							(9,080)																	(11,097)			
Water and Transportation Asset Managemen	\$183,148																	(8,083)							(175,066)			
WwTF 96 MLD Expansion Program, Comprehen	\$440				(281)																					(158)		
Whiskey Creek - Culvert Crossings - The	\$123,308							(49,926)																	(61,021)			
Essa Road Expansion - Mapleview to Athab	\$359,445	(331,377)										(15,229)	(12,269)												(67)			
Essa Road Expansion - Athabaska to Salem	\$358,874	(331,377)										(15,229)	(12,269)															
Wastewater Inflow/Infiltration Reduction	\$97,002									(41,711)																(55,291)		
Lovers Creek Mapleview LSRCA Compensatio	\$7,381							(3,321)																	(4,060)			
Dunlop Street Bridge Sanitary - Sarjeant	\$113,580									(5,245)																(2,824)		
WwTF New Cogeneration and Biogas Treatme	\$14,627				(14,627)																							
Sec Plan Area New Bulk Water Filling Stn	\$31,670											(15,835)														(15,835)		
Barrie - Simcoe Emerg Serv Campus - Ph 1	\$68,707						31,747																		122,664		821	
Op Satellite Yard New Build Development	\$10,989													(10,989)														
City Hall Redevelopment	\$122,770													(25,673)											(97,097)			
Allandale Transit Hub Development	\$986,388							(53,265)																	(213,060)		(633,350)	
WwTF Administration & Garage Building Re	\$62,082				(40,156)																					(4,529)		
Operations Centre Master Plan - Land Pur	\$4,292													(4,292)														
2018-2019 DC Background Study Update	\$0																	(13,416)										
CoS Cap Program - LT Care & Senior Serv	\$245,494																			(10,020)					(235,474)			
CoS Capital Prog - Paramedic Serv	\$1,425,679																					60,810			(1,486,488)			
CoS Capital Prog - SH & Comm Serv	\$1,832,326																						2,416,226		(4,248,552)			
DC Appeal	\$2,306																	(2,076)							(231)			
2021 Development Charge Study	\$40,031																	(40,031)										
BFES Additional Radio Channel	\$0						(7,015)																					
Official Plan Comprehensive Update	\$69,055																		(62,149)						(6,905)			
Lovers Creek Watershed, LV05 SWMF- Rehab	\$2,546,626							(1,138,118)																	(1,075,125)			
Parking Application Hardware	\$30,276														(6,768)										(23,508)			

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WPCC	\$5,905,569					(5,905,569)																				
SWTP	\$4,387,371			(4,387,371)																						
SWTP Ph II	\$3,510,606			(3,510,606)																						
GO Platform	\$258,611														(258,611)											
Oro-Medonte Biosolids	\$1,467,551					(1,467,551)																				
WPCC - FCM Green Municipal Fund	\$121,724					(121,724)																				
WPCC Expansion (2015)	\$680,808					(680,808)																				
Transit Garage (2015)	\$440,165							(440,165)																		
Transit Garage (2016)	\$229,634							(229,634)																		
WPCC Ph 2 Expansion	\$175,068					(175,068)																				
BSESC - Phase 1	\$927,796							(927,796)																		
BSESC - Phase 1 - interest SWAP	\$771,832							(771,832)																		
Centennial Park expansion	\$194,316															(194,316)										
Kidds, Sohpie and Hotchkiss Upgrade / Expansion	\$14,653								(14,653)																	
Big Bay Point Road ROW & Harvie Road to BBP #	\$109,085	(109,085)																								
Fire Station #5	\$173,533							(173,533)																		
	\$81,079,346	(8,664,166)	0	(7,897,978)	(252,951)	(8,350,720)	(1,848,429)	(723,064)	(3,417,205)	(1,737,025)	(278,234)	(10,948,811)	(7,132,386)	(40,954)	(265,379)	(199,466)	0	(260,429)	0	(10,020)	0	60,810	2,416,226	(12,514,759)	(3,797,265)	(38,165,952)