

**TO:** GENERAL COMMITTEE

**SUBJECT:** CAPITAL PROJECT STATUS REPORT

**WARD:** ALL

**PREPARED BY AND KEY CONTACTS:** B. FORSYTH, PERFORMANCE ANALYST, (EXTENSION 4521)  
M. JERMEY, DEPUTY TREASURER (EXTENSION 4407)

**SUBMITTED BY:** C. MILLAR, DIRECTOR OF FINANCE *Craig Miller*  
J. WESTON, DIRECTOR OF ENGINEERING *J. Weston*  
K. BRADLEY, DIRECTOR OF FACILITIES & TRANSIT *K. Bradley*

**GENERAL MANAGER APPROVAL:** P. ELLIOT-SPENCER, GENERAL MANAGER OF COMMUNITY & CORPORATE SERVICES *P. Elliot-Spencer*  
R. J. FORWARD, GENERAL MANAGER OF INFRASTRUCTURE & GROWTH MANAGEMENT *R. J. Forward*

**CHIEF ADMINISTRATIVE OFFICER APPROVAL:** C. LADD, CHIEF ADMINISTRATIVE OFFICER *C. Ladd*

**RECOMMENDED MOTION**

1. That staff be authorized to close the capital projects as identified as completed in Appendix C-1 – Projects with Excess Committed Funding, and release the funding commitments in the amount of \$6,423,284 as described in Appendix C-1, and identified in Appendix C-2.
2. That staff be authorized to close the capital projects as identified as completed in Appendix D-1 – Projects Requiring Additional Funding, and increase the funding commitments in the amount of \$2,210,165 as described in Appendix D-1, and identified in Appendix D-2.
3. That staff be authorized to undertake the new capital projects as well as existing projects with an expanded scope as identified in Appendix B-1 – New Capital Projects, and add the funding commitments in the amount of \$1,905,000 as described in Appendix B-1, and identified in Appendix B-2.
4. That staff have the authority to make an application for the Cultural Spaces Canada Grant as it relates to the new Georgian Theatre Upgrades capital project, and that if unsuccessful with the application, that staff will not proceed and will release the funding commitments on the next capital status report.

**PURPOSE & BACKGROUND**

5. The purpose of this report is to describe the status of the City of Barrie's Capital Plan as required by the City's Capital Project Financial Control Policy.
6. Project managers are responsible for ensuring each capital project assigned to them adheres to schedule requirements and financial policies throughout the year.

7. This report provides an update on the progress and performance of the Corporation's Capital Plan.

**Capital Project Financial Control Policy**

8. A key element of the Capital Project Financial Control Policy is the requirement for a semi-annual Capital Status Report which includes:
- a) The status of all approved Capital Projects (i.e. not started, design phase, underway, substantially complete, or other);
  - b) Capital Projects to be closed with related recommendations for treatment of project savings and over expenditures which exceed the materiality threshold of the lesser of 10% of the Project Capital Budget or \$250,000;
  - c) Recommendations for the deferral or closure of capital projects to either fund new projects, or over expenditures on other projects;
  - d) Recommendations for financing adjustments when requirements for any anticipated over expenditures exceed the materiality threshold of 10% of the Capital Budget or \$250,000; and,
  - e) Recommendations to address substantive changes in the nature or scope of an approved capital project.
9. Any over expenditures below the materiality threshold can be addressed by the Department Head, subject to review by the Director of Finance or delegate, through the use of holding accounts established for each fund (i.e. tax rate, water rate, wastewater rate, and parking rate).
10. The status of the City's capital projects is being presented as of April 30, 2015. Project managers have provided status updates on Capital Projects.

**ANALYSIS**

**Capital Project Status – Appendix A**

11. Appendix A of the Capital Project Status Report provides a listing of all approved and pending approval projects (531 projects) in the City's 2015 Capital Budget by functional area:
- a) \$439M (69%) of the total capital plan of \$637M has been spent to date;
  - b) \$126M (20%) is anticipated to be spent in 2015; and,
  - c) \$59.5M (11%) projected to be expended over the next two subsequent years.
12. The total additional funding required is approximately \$4.4M while the total funding commitments being released are \$6.4M, which amounts to a net \$2M reduction to the overall capital budget.

**Other Priority Projects – Appendices B-1 and B-2**

13. It is recommended that the following projects be added to the Capital Budget and funded as outlined in Appendices B -1 and B-2:

a) **Georgian Theatre Upgrades**

**Approved Budget: \$0**

**Additional Funding Required: (\$750,000 – \$250,000 Tax Capital Reserve, \$250,000 Cultural Spaces Grant, and \$250,000 Georgian College Contribution)**

The City of Barrie is engaged in a relationship with Georgian College that provides the City a leasing opportunity and access to the Georgian Theatre, which the City of Barrie, through its Department of Culture, rents to a number of arts producers, presenters, schools, and independent promoters. The Georgian Theatre fulfills the need expressed by City of Barrie leadership for a medium sized facility to meet the needs of a growing community. The importance of this facility is defined clearly in "Building A Creative Future", the City's Plan for Culture. It is an important tool in delivering an enhanced quality of life and providing the building blocks for achieving our objective of nurturing Culture to be an economic driver for our City.

The City's involvement with the Georgian Theatre began in 1994, and has evolved through a number of phases, to the present lease agreement, on which a renewal is currently being negotiated. In the past five years, Georgian College has worked in partnership with the City of Barrie to perform several upgrades on the theatre facility. We are proposing to partner with Georgian College to make significant improvements to the patron experience by replacing the original seats, completing the renovations to meet all standards for accessibility, and giving the production equipment an overhaul.

An upgraded Georgian Theatre will assist us in providing adequate arts facility services to Barrie arts producers, which in turn will increase the vibrancy of our community and further our objectives of citizen engagement, economic prosperity, talent and business attraction, and an enhanced quality of life.

The opportunity exists for further partnership with Cultural Spaces Canada that can result in the Federal Government bearing up to 50% of the cost of renovations. Cultural Spaces Canada requires that both Georgian College and the City of Barrie have committed to this project, prior to submitting an application for the grant. If the application is unsuccessful, staff would not proceed with any spending on this project.

b) **Parkview Community Centre Retaining Wall Study**

**Approved Budget: \$0**

**Additional Funding Required: (\$15,000 -- Tax Capital Reserve)**

The lower parking lot has a secondary wooden retaining wall with gardens on the north side. There is concern regarding the continued care for the garden, due to risk of collapse. The retaining wall bulges out and is no longer safe. Around the base of the retaining wall there is space filled with rocks. This area is contained by curbing and weeds grow uncontrolled between the rocks. The retaining wall and curbing in front of it take up approximately eight feet of space. Cars park on the north and south side of the parking lot, and there is approximately 20 feet between north and south parking spaces. The facility is a senior's community centre and the space is tight for drivers entering or leaving the facility. The potential removal of the secondary retaining wall and rock bed will increase parking area that will be requested in future budgets.

c) **Transit Terminal Customer Service Counter Rehabilitation**

**Approved Budget: \$0**

**Additional Funding Required: (\$80,000 – Tax Capital Reserve)**

As part of the 2015 Business Plan deliberations, a Service Level Change Form was approved which would see the internalization of the ticket sales for both Barrie Transit and Inter-City carriers at 24 Maple Avenue Transit Terminal. During the preparation of this Service Level Change form, assumptions were made as to the condition of the space currently under the control of our service provider. The assumptions were that things were functional and accessible, as well as kept in a condition appropriate with the age of the facility, being 19 years, and any minor works could be achieved through the facilities minor capital account.

After approval of the 2015 Business Plan staff began more detailed investigation work relating to service delivery as well as condition of the secure space behind the ticket counter. After completing this investigation, it was found that the area had been severely mistreated, and would not be a functional environment for staff to work out of. We are proposing, as part of the scope of work, a new customer service counter which would meet AODA compliance, and meet the service needs of our customers, including a proper parcel delivery window and weigh scale. The project scope will also address some of the back of house racking and storage needs which is currently not functional and impeding the path of egress from the space and in contravention of the Fire Safety Code. The scope of work will further include updated painting, lighting, and replacement of damaged ceiling tile, along with new IT infrastructure to support the space, and security requirements.

d) **MacLaren HVAC Equipment and Safety Railings**

**Approved Budget: \$0**

**Additional Funding Required: (\$45,000 – Tax Capital Reserve)**

To improve the safety of City and contractor staff while accessing HVAC equipment on the roof of the MacLaren Art Centre. Currently there is HVAC equipment that is located close to the edge of the roof, making it very dangerous to access the internal components to conduct maintenance. A new humidifier needs to be installed for HVAC systems that supply the art galleries. The Air supplied to the gallery needs to be within very strict tolerances in order to display quality art.

e) **Data Centre Technology Infrastructure Program**

**Approved Budget: \$500,000**

**Additional Funding Required: (\$500,000 – Tax Capital Reserve)**

In support of continuity of service delivery initiatives and the City's efforts to improve the performance, high availability, and redundancy of its technology computing environment for staff and community access, a strategic plan was developed in IT to transition the Corporation from its current single data centre reliance to a multiple or 'metro' data centre concept. In 2014, the planned budget and forecast for this initiative – which involved three capital technology infrastructure programs, namely the Data Centre Technology Infrastructure Program, Server and Storage Technology Infrastructure Program and

Network Technology Infrastructure Program – was to sequence the build and outfitting of the two new data centres over a two year period, 2015 and 2016.

Through internal investigations and collaboration between IT and Facilities staff several months ago, it was realized that the City could take advantage of an existing facility build/retrofit project in 2015 for the new second data centre location. Design work is underway for the build of this second data centre, benefitting the City immensely due to its location, the efficiencies realized in leveraging an existing construction contract, and no disruption to City operations or the delivery of City services (which would have been realized if an alternate City facility was chosen). Subsequent to this decision, a request is being made to advance the \$500,000 forecasted capital funds for the second data centre from the 2016 Data Centre Technology Infrastructure Program, to the approved budget for spending in 2015.

This request is seeking approval to have the 2016 forecasted amount of \$500,000 to be advanced to the 2015 capital approved budget so that the second new data centre can be brought online in 2015. The reason for this request is to leverage an existing facility build/retrofit project already underway in 2015 and take advantage of construction/contractor efficiency opportunities and minimizing disruption to the operation and deliver of City services – that alternate City facility locations would experience. The development of the second data centre in 2015 directly contributes to the City's infrastructure readiness for its Enterprise Resource Planning (ERP) project and the new Building Permit Solution initiative.

f) **Server and Storage Technology Infrastructure Program**

**Approved Budget: \$700,000**

**Additional Funding Required: (\$400,000 – Tax Capital Reserve)**

In an effort to continue to advance the City's technology infrastructure and ensure adequate computing resources are provisioned for the enterprise technology projects underway, like the Enterprise Resource Planning (ERP) solution, and the Building Permit Solution initiative, the City requires additional computer server infrastructure. This server infrastructure, which was not originally planned or budgeted for in 2015, is now needed to address vendor system specification requirements – not known at the time of the 2015 Business Planning process. Because these additional servers are critical to the performance, functionality, and data storage needs of the new systems, it is requested that the 2015 budget for the Server and Storage Technology Infrastructure Program be increased from \$400,000 to \$800,000.

This request is seeking approval to increase the approved 2015 budget by an additional \$400,000 to ensure the systems, once implemented, meet solution specifications so that they can be vendor certified and supported for City use.

g) **HNS Brock Park Neighborhood Renewal Program**

**Approved Budget: \$0**

**Additional Funding Required: (\$75,000 – Tax Capital Reserve)**

The neighbourhood known as HNS (Historic Neighbourhood Strategy) Brock Park B includes Frederick Street, Sanford Street (Vespra to Brock); Victoria Street (Innisfil to Bradford); John Street (Innisfil to Bradford); Vespra Street (Innisfil to Bradford). These

right of ways represent the highest risk portions of a larger neighbourhood and were considered for renewal in the capital planning process. Most infrastructure within these areas has reached, or is approaching the end of its useful lives, and reconstruction is required. The project is included in the 2015 - 2019 Capital Budget with design forecast for 2018.

Recently, staff have noted an increased urgency to address sanitary issues on Frederick Street. The sanitary sewer on Frederick is a 200mm vitrified clay, installed in 1950, and is near the end of its useful life with numerous cracks and extensive root infiltration. The existing sewer is flat and shallow, causing operational issues, and there appear to be opportunities to improve the grade when the ROW is reconstructed. Staff have reviewed sewer inspection videos dated May 2014, ongoing maintenance history, and operational issues, including documented frequent sewer backups.

Several alternatives have been considered, including lining the sewer, or advancing just the Frederick Street work. Due to the age and condition of most assets in the project area, operational issues with the existing sewer, and the potential impact on downstream sewers and sanitary laterals (the responsibility of homeowners), staff recommend accelerating a portion of the design funding for the entire project to conduct pre-design activities in 2015. The pre-design work would confirm the opportunities to improve sewer operations by changing grade, would identify impacts on the surrounding sewer network and residences, and will provide recommendations for construction timing and sequencing of the entire Neighbourhood reconstruction. Detailed design and construction funding will be considered through the 2016 and future capital planning processes.

In the meantime, the Roads and Parks Operations Branch intend to perform localized repairs to the sewer to mitigate the majority of ongoing, reactive operating investment. This includes grouting joints, grinding back protruding laterals, installing T-liners at problematic laterals and spot repair a significant defect (hole) in one location.

**h) North Shore Trail Drainage Outlet Replacement – Vancouver Street**

**Approved Budget: \$0**

**Additional Funding Required: (\$40,000 – Tax Capital Reserve)**

Storm sewers on Kempenfelt Drive and Vancouver Street terminate in a culvert and outlet structure southeast of the intersection, which conveys stormwater beneath the North Shore Trail to Kempenfelt Bay. The 600mm concrete culvert was installed in the 1960's and is nearing the end of its expected 60 year useful life. In April 2015, Operations staff discovered that the outlet section of the culvert had failed, and was separated from the culvert causing sinkhole formation along the southern edge of the Trail. There is ongoing erosion of the slope leading down to Kempenfelt Bay. The culvert inlet is also in poor condition, and the pipe is undersized with respect to the City's current stormwater policies. A corrugated steel pipe is located further down the slope, but it is unclear what this sewer is servicing.

Following initial discovery of the sinkhole, and rain events through mid-April, Operations staff noted the hole in the Trail had expanded. It is expected that subsidence will continue if no action is taken.

It is recommended that storm infrastructure be resized and replaced from the Kempenfelt Drive/Vancouver Street intersection to Kempenfelt Bay, and the North Shore Trail repaired and stabilized. Funds are requested for design in 2015; construction funds will be considered through the 2016 capital planning process.

The project scope is anticipated to include full slope stabilization and shore restoration work downstream of the culvert, in accordance with Lake Simcoe Region Conservation Authority guidelines, and Lake Simcoe Protection Plan policies regarding prevention of shoreline erosion and conservation of riparian and aquatic habitats. This will help protect the structural integrity of storm infrastructure, improve quality of stormwater runoff, and preserve important natural features along the shore. The proposed project will also include repair of the damaged sections of the North Shore Trail. Completion of this work will reduce the risk of personal injury and property damage due to flooding, minimize the environmental impact of stormwater discharge to plant and animal communities along the shoreline, and restore a portion of the City's popular recreational North Shore Trail to safe community use.

In the interim, the Roads and Parks Operations Branch will continue to monitor the situation, and will consider safety measures involving installation of barricades, while making all attempts to keep the trail open.

**Projects with Excess Funding – Appendices C-1 and C-2**

14. Appendix C of the report identifies capital projects by functional area that are either completed and have excess funds, or are still underway but excess funds have been identified based on tender results. All completed projects will be closed.
15. Generally, excess funds are the result of several factors. The common reasons include:
  - a) Better than expected market conditions. These are very hard to predict at the capital planning stage, well in advance of the actual tendering and construction. The market conditions can fluctuate a number of times throughout the year, and can be affected by what other municipalities are doing, or not doing;
  - b) The City includes contingencies in contracts, which in some cases are not utilized. The contingencies are required because of the uncertainty of underground installations and soil investigation work ahead of any construction.

**Projects Requiring Additional Council Approved Funding – Appendices D-1 and D-2**

16. Appendix D identifies capital projects by functional area that exceed their materiality threshold (the lesser of 10% of the Capital Budget or \$250,000) or where there are insufficient funds available in the holding accounts. In these instances, Council approval is required for additional funding. The projects are identified as either those that are still active and require additional funds in order to complete or projects that have been completed but require additional funding in order to close them. Staff have provided detailed comments/explanations in the appendix for each project where an over expenditure occurred.
17. The total over expenditure represents \$2.2M on 20 projects. The majority of this has resulted from various issues related to construction projects (as described in further detail in Appendix D).

**Projects Requiring Additional Funding (Delegated Authority) – Appendix E**

18. Appendix E includes capital projects that have been over spent but are within the materiality threshold established in the Capital Project Financial Control Policy. As per the Capital Project Financial Control Policy, Department Heads, subject to the review by the Director of Finance or delegate, have delegated authority to transfer the required funds from the appropriate holding accounts established for this purpose. This information is being provided for information purposes only.

**Holding Accounts:**

19. As per the Capital Project Financial Control Policy, holding accounts are to be established for the following program areas with the respective target balances not to exceed the following:

- Tax Rate Holding Account                      \$3,000,000
- Water Rate Holding Account                      \$1,000,000
- Wastewater Rate Holding Account                      \$1,000,000
- Parking Rate Holding Account                      \$ 100,000

The purpose of these holding accounts is to provide Department Heads, subject to the review by the Director of Finance or delegate, with some flexibility to authorize adjustments to a Capital Project Budget in an amount not to exceed a Council approved materiality threshold. This facilitates effective project management and reduces the need for Council to become engaged in routine project administration matters that not only consumes valuable time at Council meetings, but also risks slowing the project down and generating increased costs due to delay claims, price escalations or other factors.

20. The table below indicates the status of the holding accounts as at April 30, 2015 and year to date activity. With the adjustments proposed in this report, the balance in the holding accounts will be available in order to deal with future financing needs. The following chart depicts the impact on the holding accounts as a result of the transactions in Appendices B, C, D and E:

Holding Accounts				
	Tax Rate	Water Rate	Wastewater Rate	Parking Rate
Opening Balance	2,960,275	727,261	1,000,057	17,559
Transfers Out	(195,450)	(32,642)	(57)	-
Transfers In	177,818	128,422	-	-
Closing Balance	2,942,643	823,042	1,000,000	17,559

**ENVIRONMENTAL MATTERS**

21. There are no environmental matters related to the recommendations.

**ALTERNATIVES**

22. There is one alternative available for consideration by General Committee:

**Alternative #1** General Committee could choose alternative financing plans to fund the over expenditures such as increasing debt financing.

This alternative is not recommended given Barrie's objective of minimizing debt, and the fact that reserves and reserve funds have sufficient funds available to address the net funding requirements.

**LINKAGE TO 2014-2018 STRATEGIC PLAN**

23. The recommendations included in this Staff Report support the following goal identified in the 2014-2018 City Council Strategic Plan:

Responsible Spending

24. The Capital Project Financial Policy is a key element of the City's Financial Policy Framework. The transparency and accountability that it requires will support Council's Strategic Goal of responsible spending.

**APPENDIX A: CAPITAL PROJECT STATUS**  
As at: April 30, 2015

Description	Acct Code	Previously Approved Capital Budget \$	2015 Approved Budget \$	Future Yrs Budget \$	Previously Approved Adjustments \$	Pending Adjustments \$	Revised Budget \$	Total Spent to Date \$	2015 Spending Plan \$	2016 Spending Plan \$	2017 Spending Plan \$	Status
<b>Bridges:</b>												
0469 Duchow St. Bemick to Cundles	14-16-2511-0469	22,805,064					22,805,064	8,582,961	5,373,059	9,531,598	0	0 Underway
0616 Mapleview Dr E - Welham to Huronia	14-16-2511-0616	6,271,864					6,271,864	6,303,280	-107,934	-100,000	0	0 Substantially Complete
1224 Lakeshore Drive - Toronto to Tiffin	14-16-2511-1224	(194,805)	1,500,000		(900,000)		405,195	284,062	278,016	0	0	0 Underway
1680 Donald Street Bridge Replacement - Kidds Creek	14-16-2511-1680		45,320				45,320		5,500	2,500	0	0 Underway
1683 Sandmidele Park New DOLRA Bridges - Kidds Creek	14-16-2511-1683		32,000				32,000	390	29,500	2,500	0	0 Underway
<b>Culverts:</b>												
0308 Fermdale - Tiffin - Dunlop	14-16-2521-0308	40,000					40,000	18,331	15,000	6,162	0	0 Underway
1135 Mapleview Dr E - Huronia to Country	14-16-2521-1135	96,000		3,151,500			3,247,500	102,498	11,434	2,356,135	787,875	0 Underway
1224 Lakeshore Dr Toronto-Victoria	14-16-2521-1224	4,172,906					4,172,906	4,399,891	1,135,879	0	0	0 Substantially Complete
1298 Whiskey Cr/Brimman Ave	14-16-2521-1298	110,000					110,000	38,260	41,000	31,006	0	0 Underway
1290 Whiskey Cr/The Boulevard	14-16-2521-1290	260,000					260,000	64,633	54,000	131,971	0	0 Underway
1384 Lakeshore Dr Victoria-Tiffin	14-16-2521-1384	3,414,227					3,414,227	2,997,458	-28,847	0	0	0 Substantially Complete
1508 Dunlop Street West - Eccles to Toronto	14-16-2521-1508	325,000					325,000	133,715	10,000	0	0	0 Underway
1519 Horhamus Street - Elsar Road - Anns to Gowan (H19)	14-16-2521-1519	230,000	150,000	550,000			500,000	187,539	250,000	300,000	100,000	0 Underway
<b>Environmental:</b>												
0179 Leachate Collection Works	14-16-2530-0179	915,000					915,000	727,113	75,000	112,887	0	0 Underway
0559 Landfill Re-engineering (June 3)	14-16-2530-0559	43,452,933	5,085,000				48,537,933	38,415,897	9,499,145	3,603,103	0	0 Underway
0650 TCE Groundwater Monitoring Wells	14-16-2705-0650	497,082	35,000				527,082	461,018	20,000	46,044	0	0 Underway
1706 Chlorinated Solvent Remedial Investigation New Groundwater Moni	14-16-2705-1706	200,000	200,000				200,000	0	200,000	0	0	0 Not Started
1708 Historic Waste Site Remedial Investigation New Groundwater Moni	14-16-2705-1708	220,000	220,000				220,000	0	220,000	0	0	0 Not Started
1709 TCE Plume Mitigation Solution - Tiffin Street Area	14-16-2705-1709	200,000	200,000				200,000	0	200,000	0	0	0 Not Started
1710 Kidds Creek Outlet New PHC Investigation - Toronto-Simcoe Inland	14-16-2710-1710	100,000	100,000				100,000	0	100,000	0	0	0 Not Started
1754 Environmental Centre New Waste Segregation Kiosk	14-18-2710-1754	15,000	15,000				15,000	0	15,000	0	0	0 Design Phase
1716 Van Replacement (00-163) - Environmental	14-18-2720-1716	35,000	35,000				35,000	0	35,000	0	0	0 Underway
1744 Pickup Truck Replacement (00-163) - Environmental	14-18-2720-1744	485,000	485,000				485,000	345,525	45,000	50,000	0	0 Underway
1008 Landfill Wells	14-18-2725-1008	185,000	25,000				210,000	208,714	0	0	0	0 Completed
1362 Landfill Weigh Scales	14-18-2725-1362	135,000					262,999	47,001	175,000	0	0	0 Underway
1321 Landfill - Pulp Mill PH44 Installation	14-18-2725-1321	70,000					127,998	43,665	7,276	9,000	0	0 Underway
1456 Landfill Oil Containers	14-18-2725-1456											
<b>Facilities:</b>												
1103 Altitude Train Station	14-14-3005-1103	5,215,000					5,215,000	5,294,190	0	0	0	0 Completed
1206 Altitude Site Assessment	14-14-3005-1206	120,000					120,000	71,847	0	0	0	0 Substantially Complete
1564 First Responders Campus - Feasibility Study	14-17-3075-1564	375,000	505,000	500,000			1,375,000	32,341	255,116	0	0	0 Design Phase
1635 Streetlight LED Upgrade	14-17-3075-1635		5,500,000				5,500,000		5,190,000	0	0	0 Underway
1706 Facility Lighting Upgrade Program	14-17-3075-1706		171,000	125,000			296,000		171,000	0	0	0 Underway
1746 Energy Management New Software Program	14-17-3075-1746		175,000				175,000		175,000	0	0	0 Underway
1488 Artificial Turf Sports Facility	14-17-3300-1488	95,000					8,227	8,227	0	0	0	0 Completed
1500 City Administration Master Plan and Facility Needs Study	14-17-3300-1500	90,000					90,000	10,130	79,870	4,870	0	0 Underway
1077 56 Mulcaster Relocate Improvements	14-17-3302-1077	285,000					182,338	187,339	0	0	0	0 Completed
1479 56 Mulcaster - Structural Remediation	14-17-3302-1479		410,000				832	832	0	0	0	0 Completed
1190 City Hall - HVAC System	14-17-3303-1190	340,000	1,500,000	1,400,000			3,240,000	374,625	1,530,000	0	0	0 Underway
1380 City Hall - Interim Accessibility Renovations	14-17-3303-1380	356,000					411,009	411,009	7,845	0	0	0 Completed
1424 City Hall - HVAC Renovation	14-17-3303-1424	1,265,000					465,811	465,811	-72,259	0	0	0 Completed
1501 City Hall - Council Chambers Accessibility Upgrades	14-17-3303-1501	275,000	500,000	1,250,000			1,905,000	40,162	1,752,872	0	0	0 Underway
1506 CH Data Centre Power Works (Emergency Repair)	14-17-3303-1506	55,000					436,339	436,339	5,336	0	0	0 Completed
1683 City Hall Washroom Renovation	14-17-3303-1683		118,000				118,000	26,066	28,935	0	0	0 Substantially Complete
1695 City Hall Flat Roof Replacement	14-17-3303-1695		590,000				590,000		118,000	0	0	0 Underway

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As at: April 30, 2015

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1688 City Hall Site Upgrade	14-17-3303-1688	100,000	100,000				100,000		100,000	0	0	Design Phase
1692 City Hall Space Renovations	14-17-3303-1692	100,000	100,000				100,000		60,000	40,000	0	Design Phase
1759 City Hall Water Piping Replacement	14-17-3303-1759	140,000	140,000				140,000		140,000	0	0	Underway
1771 2015 Office Furniture - Approval Service Level Change	14-17-3303-1771	5,000	5,000				5,000		5,000	0	0	Underway
1687 Fire Station Bunker Gear Ventilation Upgrade Program	14-17-3305-1687	298,000	298,000				298,000		298,000	0	0	Underway
1272 BFEES Sin 3 Site Wrts Renewal	14-17-3306-1272	120,000			3,593		123,593	123,593	0	0	0	Completed
1615 Fire Sin #3 - Roof Replacement	14-17-3306-1615	65,000					65,000	102,062	-8,114	0	0	Substantially Complete
1769 Fire Station 3 Bay Replacement and Interior Renovations	14-17-3306-1769	35,000	140,000				140,000	140,000	140,000	0	0	Design Phase
1616 Fire Sin #4 - Roof Replacement	14-17-3307-1616	30,500			-1,159		29,341	34,155	-8,998	0	0	Substantially Complete
1524 MacLennan Art Centre - Replace Concrete Eaves	14-17-3308-1524	50,000	45,000		-8,386		41,614	29,301	0	0	0	Completed
1685 MacLennan Art Centre - Alite Rehabilitation	14-17-3308-1685	2,908,000	45,000				45,000	41,014	0	0	0	Completed
1889 Dorian Painter Centre Renovation	14-17-3310-1889	2,908,000	50,000				50,000	2,900,826	20,000	0	0	Design Phase
1628 Southshore Community Centre/Electronic Information Roadside Sign	14-17-3312-1628	4,200,000	50,000				50,000	80,000	80,000	0	0	Substantially Complete
1426 Police Services Accom	14-17-3313-1426	285,000					285,000	4,389	4,195,611	0	0	Underway
1688 Library Main Branch Elevator Repl	14-17-3314-1688	150,000	530,000				530,000	16,463	285,000	0	0	Underway
1690 Main Library Building Envelope Repair	14-17-3314-1690	150,000	530,000				530,000	16,463	285,000	0	0	Underway
1511 Foodland Development - Interior Fit-Up	14-17-3317-1511	300,000	300,000	1,800,000			2,100,000	17,054	81,069	0	0	Design Phase
1684 Collier Centre New Office Accommodation	14-17-3317-1684	3,052,000	50,000				50,000	50,000	0	2,100,000	0	Not Started
1707 Allandale Historic Train Station New Parking Lot and Plaza	14-17-3322-1707	6,332,473					6,332,473	6,327,425	8,094	0	0	Design Phase
1102 Downtown Theatre	14-17-3325-1102	380,000					380,000	2,916,060	247,852	0	0	Substantially Complete
1098 79 Bell Farm Road (Main)	14-17-3326-1098	275,000					275,000	245,721	0	0	0	Underway
1337 Heritage Park Splash Pad - Pad Resurfacing	14-17-3332-1337	325,000					325,000	258,440	0	0	0	Completed
1333 Parkview CC - Environmental Restoration - Major Renovations	14-17-3341-1333	57,722					57,722	258,421	0	0	0	Completed
1282 Parkview CC: Structural Remed	14-17-3341-1282	140,000					140,000	376,842	0	0	0	Completed
1425 Parkview CC: EnConcrete Rep	14-17-3341-1425	255,000					255,000	30,910	0	0	0	Completed
1340 ARC - Replace B-MU 2 Change Rooms	14-17-3351-1340	76,000	49,000				49,000	22,755	167,000	0	0	Underway
1381 ARC - Btl Red Air Exchange	14-17-3351-1381	76,000					76,000	199,886	49,000	0	0	Completed
1483 Allandale - Blue Arena - Ceiling	14-17-3351-1483	125,000					125,000	945	0	0	0	Underway
1485 Allandale - Pooling Upgrades	14-17-3351-1485	80,000					80,000	75,000	0	0	0	Underway
1486 Allandale - Hot Water Supply 1 & 2	14-17-3351-1486	48,000					48,000	8,537	72,490	0	0	Underway
1487 Allandale - Replace ACA	14-17-3351-1487	35,000					35,000	45,199	0	0	0	Completed
1583 East Bayfield - Pool Lighting Retrofit	14-17-3351-1583	65,000					65,000	46,984	35,000	0	0	Completed
1681 Allandale Recreation Centre Parking Lot Rehabilitation	14-17-3361-1681	135,500					135,500	117,854	65,000	0	0	Underway
1694 East Bayfield Community Centre Building Automation System Upgrade	14-17-3361-1694	50,000					50,000	117,854	0	0	0	Completed
1422 Holy C.C. - Roof remed	14-17-3366-1422	180,000					180,000	282,249	50,000	180,000	0	Underway
1693 Holy Community Centre Electrical System Surge Suppression Upgrade	14-17-3366-1693	283,000					283,000	282,249	0	0	0	Completed
1336 BMC - Building Automation System	14-17-3372-1336	97,800					97,800	20,704	81,980	0	0	Underway
1481 BMC - Replace Gas Fired Heaters	14-17-3372-1481	365,000					365,000	382,049	0	0	0	Completed
1492 Barrie Motion Centre - Supply Fan #1	14-17-3372-1492	200,000					200,000	10,702	200,000	0	0	Underway
1634 Barrie Motion Centre Lighting Replacement	14-17-3373-1634	655,000					655,000	456,777	403,191	0	0	Underway
1686 Structural Rehabilitation (Wash Bay)	14-17-3380-1686	205,200					205,200	169,558	5,642	0	0	Substantially Complete
1386 Georgian Theatre - Improves & Re	14-17-3381-1386	19,480,000	1,900,000				1,900,000	2,337,824	18,535,208	0	0	Underway
1216 Transit Garage (Ride 2)	14-17-3385-1216	24,000					24,000	7,200	0	0	0	Completed
1701 Environmental Centre New Elevator Station - Household Hazardous Waste	14-17-3387-1701	40,000					40,000	3,928	40,000	0	0	Underway
1702 Environmental Centre Safety Renovations - Main Building and House	14-17-3387-1702	150,000					150,000	150,000	0	0	0	Underway
1703 Environmental Centre New Insulation - Main Building	14-17-3387-1703	70,000					70,000	70,000	0	0	0	Underway
1655 Wakefront Washroom Backflow Prevention Program	14-17-3389-1655	10,000					10,000	10,000	0	0	0	Design Phase
1682 Centennial Beach Pavilion Replacement	14-17-3389-1682	10,000					10,000	10,000	0	0	0	Design Phase

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1764 Queen's Park Westroom Building Renovation	14-17-3398-1764		50,000				50,000		50,000			Design Phase
1529 Marina - Administration Building Retrofit	14-17-3390-1528	45,000					45,000		45,000			0 Cancelled
1656 Waterfront Boardwalk Rehabilitation	14-17-3390-1656		50,000				50,000		50,000			0 Underway
1654 Marina Bayfield Basin Area Upgrade	14-17-3390-1654		75,000				75,000		75,000			0 Design Phase
1667 Marina Service Pedestal Replacement	14-17-3390-1667		160,000			-160,000	0		160,000			0 Cancelled
1668 Tiffin Boat Launch Breakwall Repair	14-17-3390-1668		16,000			-16,000	0		0			0 Cancelled
1672 Sea Cadets Building Rehabilitation	14-17-3390-1672		40,000				40,000		40,000			0 Underway
1673 Waterfront Safety Station Program	14-17-3390-1673	25,200					25,200		25,200			0 Underway
1292 Sports Complex - Grounding Budg Works	14-17-3395-1292	482,500					482,500	480,796	41,787			0 Underway
1493 Barte Sports Complex - Concrete Fuel Tank Upgrade	14-17-3395-1493	40,000					40,000		40,000			0 Underway
1651 Barte Community Centre Fuel Tank Upgrade	14-17-3395-1651	30,000					30,000		30,000			0 Underway
1768 Fire Headquarters Heating, Ventilation and Air Conditioning Upgrade	14-17-3398-1768	50,000					50,000		45,000			0 Underway
1681 Panawick Library Site Works Rehabilitation	14-17-3398-1681	238,000					238,000		85,000			0 Underway
Geoplan Theatre Upgrades	new account		238,000				750,000		750,000			NA Yet Approved
Parkview Community Centre Hearing Wall	new account					750,000	15,000		15,000			NA Yet Approved
Transit Terminal Customer Service Counter Rehabilitation	new account					80,000	80,000		80,000			NA Yet Approved
MacLaren Museum HVAC Equipment and Safety Railings	new account					45,000	45,000		45,000			NA Yet Approved
Finance:							535,147	539,480				
1206 Water Billing System, Software & Hardware	14-10-1200-1206						535,147					
Fire:												
1642 Mobile Analog Repairer New Unit	14-15-2105-1642		40,000				40,000		40,000			0 Underway
1643 Portable Radio Replacement	14-15-2105-1643		86,000				66,000		66,000			0 Underway
1648 Dunlop Street West New Flashing Amber Light - BPES Headquarters	14-15-2120-1648		60,000				60,000		60,000			0 Underway
1713 Pumper Rescue Truck Replacement (06-5014) - BPES	14-15-2120-1713		250,000	324,000			574,000		250,000	324,000		0 Underway
1728 Pumper/Rescue Truck Replacement (03-5003) - BPES	14-15-2120-1728		700,000				700,000		250,000	450,000		0 Underway
1533 Hazardous Material Identification Unit Replacement	14-15-2125-1533		145,000				145,000		145,000			0 Underway
1639 Self Contained Breathing Apparatus Replacement	14-15-2125-1639		40,000				40,000		21,000	19,000		0 Substantially Complete
1640 Self Contained Breathing Apparatus - Mask Replacement	14-15-2125-1640		45,000				45,000		45,000			0 Substantially Complete
Information Technology:												
0455 Communication Towers	14-11-1300-0455	420,000					420,000	400,323	19,677			Underway
1647 Mobility Technology Program	14-11-1300-1647		237,000				237,000		237,000			Underway
1671 Disaster Recovery Technology Program	14-11-1300-1671	100,000					100,000		50,000			Underway
1241 Radio Infrastructure - Simulcast	14-11-1301-1241	320,000				-1,677	318,323	318,323	1,677			Completed
1243 2011 Network Switch Replacement	14-11-1301-1243	150,000				336	150,336	150,336	-336			Completed
1244 Phone Systems Renewals	14-11-1301-1244	315,450	1,500			5,741	322,691	321,446	-4,496			Completed
1248 2011 Voice & Data Radio Communications	14-11-1301-1248	100,000				633	100,633	100,633	-633			Completed
1250 2011 Server Repairs & Virtual	14-11-1301-1250	1,200,000					1,200,000	1,012,074	187,926			Underway
1251 2011 Tower Infrastructure Rep	14-11-1301-1251	900,000				106,572	1,006,572	1,006,572	-106,572			Completed
1253 Technology Communications Mast	14-11-1301-1253	100,000					100,000	20,492	79,508			Underway
1451 2012 Voice & Data Radio Renewal	14-11-1301-1451	160,000				1,975	161,975	161,975	-1,975			Completed
1453 2012 Network System Replacement	14-11-1301-1453	300,000				11,612	311,612	311,612	-11,612			Completed
1610 Public Safety Communications Infrastructure	14-11-1301-1610	300,000	450,000				750,000	227,640	522,360			Underway
1611 Server and Storage Infrastructure	14-11-1301-1611	214,750	200,000				414,750	183,202	231,548			Underway
1612 Corporate Communications Infrastructure	14-11-1301-1612	300,000	400,000				700,000	147,295	552,705			Underway
1711 Delta Centre Technology Infrastructure Program	14-11-1302-1711	150,000	500,000			400,000	1,000,000	96,261	903,739			Underway
1107 2-3 Year Great Plans	14-11-1302-1107	465,370				500,000	1,000,000	411,127	588,873			Underway
1117 External Web Site	14-11-1302-1117	620,000					620,000	546,665	73,335			Underway
1252 Esp System	14-11-1302-1252	5,720,000	2,350,000	1,850,000			9,920,000	2,065,120	4,500,000	3,350,880		Underway
1611 Cityworks Performance Improvements	14-11-1302-1611	288,000	156,000				454,000	153,598	300,402			Underway

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1622 Building Permit App Software	14-11-3002-1622	500,000	450,000		900,000		1,400,000	502,971	897,029			Underway
1623 Microsoft Enterprise Agreement	14-11-3002-1623	650,000	55,000				1,100,000	577,146	72,854			Underway
1649 Project Management Technology Solution	14-11-3002-1649		280,000				280,000		280,000			Not Started
1670 Electronic Data Management Technology Solution	14-11-3002-1670		22,920				22,920		472,920			Underway
1714 Server and Desktop Program	14-11-3002-1704		25,000				25,000		250,000			Not Started
1720 External Web Site Technology Program	14-11-3002-1720		45,000				45,000		45,000			Not Started
1721 Land and Growth Management Solution	14-11-3002-1721		40,000				40,000		40,000			Underway
1722 Application Integration and Rationalization Program	14-11-3002-1722		1,391,800		7,357		1,399,157	1,399,157	-7,357			Completed
1733 Archibus Technology Program	14-11-3002-1733		106,000		189		106,189	106,189	-189			Completed
1414 Desktop Software Maintenance Program	14-11-3003-1414		218,200				219,000	179,331	39,669			Underway
1415 2012 Laptop Replacements	14-11-3003-1415		600				483,020	429,974	53,046			Underway
1449 2012 Monitor Replacements	14-11-3003-1449		106,750				206,750	108,926	97,824			Underway
1613 Corporate Imaging Infrastructure	14-11-3003-1613		304,500				706,400	166,786	539,614			Underway
1614 Corporate PC Infrastructure	14-11-3003-1614		50,000				50,000		50,000			Not Started
1734 Corporate Audio Visual Technology Infrastructure Program	14-11-3003-1734											
<b>Parking:</b>												
0523 10-14 Collier St. (Manulife)	14-17-4020-0523	308,000					203,122	203,122	0			Completed
0537 1 & 15 Bayfield St.	14-17-4020-0537	1,084,036			500,964		1,084,540	1,084,540	0			Completed
0670 GO Train Parking Lot	14-18-4020-0670	7,662,500					7,662,500	4,215,563	-377,524			Substantially Complete
1224 Lakeshore Drive - Toronto to Tiffin	14-18-4020-1224	53,112	1,725,000		(1,725,000)		53,112	63,441	0			Underway
1712 Summerville Park Community Garden New Parking Lot and Sidewalk	14-18-4020-1712		28,000				28,000	2,062	28,000			Underway
<b>Parks:</b>												
1224 Lakeshore Drive - Toronto to Tiffin	14-16-2351-1224	36,254	1,950,000				386,254	547,034	187,812			Underway
1322 Dunmore Park New Development - Georgian Glen Subdivision	14-16-2351-1322	38,853	430,000				468,853	44,280	427,000	3,000		Underway
1372 North Shore Trail - Ecological Restoration	14-16-2351-1372	1,875,000					1,875,000	1,523,994	0			Substantially Complete
1460 Brunton Park	14-16-2351-1460	75,000					90,001	90,001	212			Completed
1461 Memorial Park (Design)	14-16-2351-1461	245,000					245,000	167,766	77,234			Substantially Complete
1465 Bear Creek Eco Park Rehabilitation	14-16-2351-1465	25,000					8,652	8,652	0			Completed
1517 Heritage Park Birkbe Rehabilitation	14-16-2351-1517	120,000					61,275	61,275	0			Completed
1525 MacMillan Park Pedestrian Bridge Replacement	14-16-2351-1525	75,000					65,400	63,400	0			Completed
1539 Queen's Park Tennis Court Rehabilitation	14-16-2351-1539	135,000					131,303	131,303	0			Completed
1567 Waterfront Heritage Walk Plaques/Displays	14-16-2351-1567	10,000					15,360	15,360	0			Completed
1568 Waterfront Rehabilitation Program	14-16-2351-1568	160,000					159,898	159,898	0			Completed
1569 Play/Courtyard Repl Prog-Summerville Park	14-16-2351-1569	250,000					292,376	301,576	0			Completed
1535 Memorial Park (Construction)	14-16-2351-1535	300,000		3,836,748			4,236,748	13,868	157,939	2,100,000	1,987,878	Underway
1536 Bannia Community Sports Complex New Lighting System - Dana Sp	14-16-2351-1536	10,000					225,000	7,979	224,000	0		Underway
1538 Play/Courtyard Replacement Program	14-16-2351-1538	240,000					240,000	3,377	240,000	0		Underway
1637 Kozby Park New Development - Woodgate Subdivision	14-16-2351-1637	424,000					424,000		422,000	2,000		Underway
1681 Heritage Trail Sign Expansion - Waterfront	14-16-2351-1681	20,000					20,000	88	20,000	0		Underway
1682 Military Heritage Park New Development - Part 1	14-16-2351-1682	182,325		35,000			217,325	13,000	2,000	2,000		Underway
1717 Tinnis Court Rehabilitation Program	14-16-2351-1717	60,000		60,000			60,000	31	60,000	0		Underway
1718 Whistley Creek Trails Canada Trail Expansion - Yonge to Little	14-16-2351-1718	20,000		60,000			60,000	20,000	20,000	60,000		Underway
<b>Roads, Parks &amp; Fleet Dept:</b>												
1576 Clerks - Bylaw Pickup Truck (01-120)	14-08-1190-1576	35,000					38,771	197,199	-158,428	0		Completed
1580 Clerks - Courier Van (01-190)	14-08-1190-1580	30,000					3,421	26,579	0			Completed
1753 Pickup Truck Replacement (05-1045) - By-Law	14-08-1190-1753	25,000					25,179	25,179	0			Completed
1755 Pickup Truck Replacement (05-1059) - By-Law	14-08-1190-1755	35,000					35,000	35,000	0			Underway
1597 Lakeshore/Waterfront Pay & Display Machines & Signage	14-16-2354-1597	182,314			9,305		201,619	201,619	0			Completed

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1737 Pay & Display Machine Replacement	14-16-2364-1737	40,000	40,000				40,000		40,000			0 Underway
1598 Road and Sidewalk Patrol Application	14-18-4500-1598		40,000			6,156	46,156	46,156	0	0	0	0 Completed
1723 Pickup Truck Replacement (02-1003) - Roads	14-18-4500-1723	200,000	40,000			2,645	202,645	202,645	40,000	0	0	0 Completed
1641 Rubber Tire Loader (06-8003)	14-18-4510-1641		210,000				210,000	210,000	210,000	0	0	0 Substantially Complete
1741 Medium Dump Truck Replacement (05-3010) - Roads	14-18-4510-1741		75,000				75,000	75,000	75,000	0	0	0 Substantially Complete
1745 Pickup Truck Replacement (05-152) - Roads	14-18-4510-1745		35,000				35,000	35,000	35,000	0	0	0 Underway
1746 Pickup Truck Replacement (03-1017) - Roads	14-18-4510-1746		35,000				35,000	35,000	35,000	0	0	0 Underway
1747 Pickup Truck Replacement (03-1018) - Roads	14-18-4510-1747		35,000				35,000	35,000	35,000	0	0	0 Underway
1748 Pickup Truck Replacement (03-1020) - Roads	14-18-4510-1748		35,000				35,000	35,000	35,000	0	0	0 Underway
1750 Pickup Plow Truck Replacement (04-1024) - Roads	14-18-4510-1750		35,000				35,000	35,000	35,000	0	0	0 Underway
1752 Pickup Plow Truck Replacement (04-1029) - Roads	14-18-4510-1752		35,000				35,000	35,000	35,000	0	0	0 Underway
1760 Downtown Sidewalk Replacement	14-18-4510-1760	65,000					65,000	5,480	59,520	0	0	0 Design Phase
1542 Roads - Sailer/Sander (05-546, 96-548, 00-553)	14-18-4520-1542	555,000			-1,029		553,971	553,971	0	0	0	0 Completed
1602 Roads - Sailer/Sander (01-212)	14-18-4520-1602	120,000			-904		119,096	119,096	0	0	0	0 Completed
1603 Roads - Street Sweeper (05-706)	14-18-4520-1603	250,000			-52,390		197,610	197,610	0	0	0	0 Completed
1736 Mechanical Street Sweeper Replacement (07-7000) - Roads	14-18-4520-1736		270,000				270,000	270,000	270,000	0	0	0 Design Phase
1742 Sailer/Sander Replacement (01-562) - Roads	14-18-4520-1742		250,000				250,000	250,000	250,000	0	0	0 Design Phase
1773 2015 Additional Fleet (Bicomb) - Approved Service Level Changes	14-18-4540-1773		27,000	27,000			175,000	175,000	175,000	27,000	0	0 Underway
1595 Parks - Forestry Pickup (03-1017)	14-18-4810-1595	30,000			853		30,953	30,953	0	0	0	0 Completed
1598 Road Patrol Pickup (04-1031)	14-18-4810-1598	35,000			3,092		38,092	38,092	0	0	0	0 Completed
1600 Road Patrol Pickup (05-1039)	14-18-4810-1600	35,000			3,092		38,092	38,092	0	0	0	0 Completed
1715 Crane Truck Replacement (03-4000) - Parks	14-18-4810-1715		145,000				145,000	145,000	145,000	0	0	0 Substantially Complete
1761 All-Terrain Vehicle Replacement (04-221) - Parks	14-18-4810-1761		10,000				10,000	10,000	10,000	0	0	0 Underway
1768 Top Dresser Replacement (04-859) - Parks	14-18-4810-1768		30,000				30,000	30,000	30,000	0	0	0 Underway
1774 2015 Additional Fleet (Parks) - Approved Service Level Changes	14-18-4810-1774		21,000	25,000			52,000	21,960	27,000	25,000	0	0 Underway
1775 2015 Playground Groomer - Approved Service Level Changes	14-18-4810-1775		21,960				21,960	21,960	21,960	0	0	0 Underway
1762 Forestry Chipper Replacement (01-230) - Roads	14-18-4840-1762		65,000				65,000	65,000	65,000	0	0	0 Design Phase
1772 2015 Additional Fleet (Forestry) - Approved Service Level Changes	14-18-4840-1772		25,000				25,000	25,000	25,000	0	0	0 Underway
Roads:												
0306 Ferndale, Tiffin - Durlup	14-16-2510-0306	2,470,000					2,470,000	1,196,261	830,216	408,317	0	0 Underway
0339 Harvie Rd, Essa - Bryne	14-16-2510-0339	294,200				-173,059	121,141	121,141	0	0	0	0 Completed
0377 Hamner, Finlay - Bayfield	14-16-2510-0377	75,000					75,000	75,000	75,000	0	0	0 Underway
0469 Duckworth St, Berneck to Cundies	14-16-2510-0469	8,299,326					8,299,326	4,462,054	3,199,864	863,714	0	0 Underway
0544 Cundies Rd E, Livingston to Duckworth	14-16-2510-0544	3,131,202					3,131,202	3,409,544	76,370	0	0	0 Underway
0546 Donald St, Wellington to Eccles	14-16-2510-0546	1,142,196					1,142,196	1,128,529	2,000	0	0	0 Substantially Complete
0547 Essa Rd, Farnsfield to Coughlin	14-16-2510-0547	827,000					827,000	688,695	2,991,528	318,670	0	0 Underway
0548 Essa Rd, Farnsfield to Coughlin	14-16-2510-0548	5,247,000			(5,000)		5,242,000	2,702,346	1,171,962	800,000	684,863	0 Underway
0685 Essa Rd, Aire to Bryne	14-16-2510-0685	834,952					834,952	827,043	9,946	0	0	0 Underway
1120 Rose St - Wellington to Toronto	14-16-2510-1120	1,067,913					1,067,913	1,071,259	93,000	0	0	0 Substantially Complete
1135 Mapleview Dr E - Huronia to Country	14-16-2510-1135	895,000	890,000	2,200,000			3,965,000	547,072	1,237,500	1,652,717	550,000	0 Underway
1224 Lakeshore Drive - Toronto to Tiffin	14-16-2510-1224	4,996,950	342,000				4,936,866	1,696,288	3,918,504	0	0	0 Completed
1306 Williams Street Drainage Outlet	14-16-2510-1306	165,000					165,000	372,891	0	0	0	0 Completed
1383 Huronia Rd Rail S of Herrell	14-16-2510-1383	165,000			-13,818		151,182	151,120	0	0	0	0 Completed
1384 Huronia Rd Rail S of Ellis	14-16-2510-1384	165,000			-8,880		156,120	156,732	0	0	0	0 Completed
1385 Servicing - Royal Oak/Gables	14-16-2510-1385	105,000			-8,288		96,712	96,712	70,455	0	0	0 Underway
1386 Little Av Rail W Huronia	14-16-2510-1386	177,000			-17,841		159,159	159,159	0	0	0	0 Completed
1400 Dunlop, Tiffin/Miller Inter Imp	14-16-2510-1400	1,503,000					1,503,000	33,466	1,000,000	469,745	0	0 Underway

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1401 Essa Road Level Rail Crossing	14-16-2510-401	175,000					175,000	128,423	37,000	0	0	0 Substantially Complete
1404 Mapleview Dr/25th St Chy Rd 27	14-16-2510-1404	81,500	400,000				481,500	196,666	196,666	0	0	0 Underway
1507 Dunlop Street West - Anne to Eccles - Level 3	14-16-2510-1507	790,767					790,767	76,146	717,968	0	0	0 Underway
1508 Dunlop Street West - Eccles to Toronto	14-16-2510-1508	250,000					250,000	24,326	43,058	0	0	0 Underway
1513 Grove Street - Duckworth to Nelson - Level 3	14-16-2510-1513	17,000					17,000	15,317	0	3,192	0	0 Underway
1514 Grove Street - Peel to Davidson - Level 3	14-16-2510-1514	5,000				4,255	9,255	0	0	0	0	0 Completed
1518 Highland Avenue - Roadway to Cook	14-16-2510-1518	368,000			3,395		371,395	44,247	306,496	20,000	0	0 Underway
1523 Little Avenue Retaining Wall	14-16-2510-1523	110,000			-56,492		110,000	38,976	70,500	607	0	0 Underway
1531 Mountbatten Road and Rodney Street - Design	14-16-2510-1531	91,000	1,820,000				1,854,508	135,069	1,687,841	100,000	0	0 Underway
1544 Rose Street - St. Vincent to Blue Mount	14-16-2510-1544	11,000					11,000	14,525	0	0	0	0 Substantially Complete
1546 Spadina Sanitary - Jean Y. Park	14-16-2510-1546	20,000					20,000	18,449	2,430	0	0	0 Underway
1548 Sunnyside Road - Dundas to LeBlanc - Level 3	14-16-2510-1548	431,351	32,400				431,351	246,481	184,870	0	0	0 Underway
1553 Victoria Street - Bradford to Ellen - Level 3	14-16-2510-1553	14,059	45,000				387,308	223,026	144,589	0	0	0 Underway
1554 Victoria Street - Ellen to Lakeshore	14-16-2510-1554	262,574					262,574	339,906	17,084	0	0	0 Underway
1570 Bayview Dr - Burton to Hamilton	14-16-2510-1570	765,000					765,000	106,059	718,566	0	0	0 Underway
1588 Mapleview Dr E - Country Lane to Yonge	14-16-2510-1588	282,300					282,300	119,614	40,198	0	0	0 Underway
1591 Morrow Rd - Patterson to Aulagh	14-16-2510-1591	52,700	483,000				535,700	41,915	506,184	0	0	0 Underway
1593 Mulcaster, Dunlop, Pyram, Bercy to Conklington	14-16-2510-1593	62,500	50,000	100,000			212,500	36,288	42,205	100,000	37,792	0 Substantially Complete
1594 North Shore A Neighborhood Renewal	14-16-2510-1594	873,803					873,803	924,172	60,331	0	0	0 Underway
1606 Tiffin St Underpass Cost Sharing with MTO	14-16-2510-1606	440,000	890,000	4,200,000			5,500,000	22,787	400,000	1,500,000	2,000,000	0 Underway
1608 Wellington Rd - Mapleview to Churchill Level 3	14-16-2510-1608	13,200					13,200	24,365	12,709	0	0	0 Underway
1618 Rodney St - Blake to Kensington	14-16-2510-1618	18,400					18,400	21,898	2,547	0	0	0 Underway
1625 Johnson St - Shady Bay Rd to Lake Simcoe	14-16-2510-1625	15,000					15,000	21,154	5,294	0	0	0 Underway
1644 Dundas Road Pavement and Watermain Rehabilitation - Sunnyside	14-16-2510-1644	25,000					25,000	3,529	22,000	3,000	0	0 Underway
1645 Glen Echo Drive and College Crescent Watermain and Pavement	14-16-2510-1645	15,500					15,500	14,000	1,500	0	0	0 Underway
1650 McKay Road New Interchange and Transmission Watermain - Highway	14-16-2510-1650	500,000		2,000,000			2,500,000	938	22,000	1,500,000	500,000	0 Underway
1656 Leacock Drive Pavement and Watermain Rehabilitation - Dundas to	14-16-2510-1656	24,600					24,600	1,498	22,000	2,600	0	0 Underway
1728 Huronia Road Pavement Holding Strategy - Wash to Big Bay Point	14-16-2510-1728	14,000					14,000	5,243	14,000	0	0	0 Underway
1729 Bayview Drive Pavement Holding Strategy - Little to Big Bay Point	14-16-2510-1729	282,700					282,700	8,552	292,700	0	0	0 Underway
1732 Huronia Road Pavement Holding Strategy - Saunders to Lockhart	14-16-2510-1732	186,200					186,200	8,933	186,200	0	0	0 Underway
1757 Anne Street Railway Crossing Safety Assessment	14-16-2510-1757	90,000					90,000	68	80,000	0	0	0 Underway
1776 Cook Street New Permanent Traffic Calming	14-16-2510-1776	90,000					90,000	78	90,000	0	0	0 Underway
1777 Cummer Drive New Permanent Traffic Calming	14-16-2510-1777	45,000					45,000	32	45,000	0	0	0 Underway
1778 Sand Ingham Drive New Permanent Traffic Calming	14-16-2510-1778	45,000					45,000	32	45,000	0	0	0 Underway
HNS Brock Park Neighbourhood Renewal Program	new account					75,000	75,000					Not Yet Approved
Sidewalk:												
0308 Femdale; Tiffin - Dunlop	14-16-2525-0308	3,000					3,000	2,000	2,000	1,000	0	0 Underway
0469 Duxswth St - Berneck to Cudelles	14-16-2525-0469	160,210					160,210	31,142	1,211	130,857	0	0 Underway
0544 Cudelles Rd E - Lakeshore to Duckworth	14-16-2525-0544	187,644					187,644	186,065	10,591	1,596	0	0 Underway
0547 Essa Rd - Fairdale-Coughlin	14-16-2525-0547	6,000	317,458	35,273			358,731	8,902	321,000	37,731	0	0 Underway
0626 Essa Rd - Anne to Byrne	14-16-2525-0626	7,000					7,000	2,003	5,000	272	0	0 Underway
0683 Little Lake Drive Realignment - Duckworth to Cudelles	14-16-2525-0683	46,871					46,871	36,076	232	10,798	0	0 Underway
1125 Mapleview Dr E - Huronia to Country	14-16-2525-1125	88,188		319,000			319,000	101,178	20,831	0	0	0 Underway
1234 Lakeshore Drive - Toronto to Tiffin	14-16-2525-1234	5,000					5,000	899	2,000	0	0	0 Underway
1385 ServCraig - Royal Oak/Gables	14-16-2525-1385	6,000					6,000	2,191	2,000	0	0	0 Completed
1508 Dunlop Street West - Eccles to Toronto	14-16-2525-1508	26,000					26,000	36,809	36,809	0	0	0 Completed
1509 Essa Road Sidewalk - Mapleview south for 130 metres	14-16-2525-1509	10,000				12,809	22,809	10,000	10,000	0	0	0 Underway
1516 Highland Ave - Roadway to Cook	14-16-2525-1516	270,500	170,000				498,984	15,578	432,154	0	0	0 Underway
1531 Mountbatten Road and Rodney Street - Design	14-16-2525-1531				56,494							

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1546 Sanitary Servicing - Jean, Tyndale	14-16-2525-1546	5,000					5,000	5,173	0	0	0	Underway
1554 Victoria Street - Ellen, Tyndale	14-16-2525-1554	12,387					12,387		12,387	0	0	Underway
1584 Edgihill Drive - Sidewalk	14-16-2525-1584	70,000					70,000	66,753	952	0	0	Substantially Complete
1585 Essa Rd - Sidewalk Extension	14-16-2525-1585	55,000					55,000	60,875	500	0	0	Substantially Complete
1589 Mapleview Dr E - Country Lane to Yonge	14-16-2525-1589	14,000					14,000	2,244	8,130	0	0	Underway
1583 Midcaster, Dunlop, Foynt, Bency to Cochrington	14-16-2525-1593	9,500					9,500	3,843	6,299	4,036	0	Underway
1618 Rowley St - Blake to Kensington	14-16-2525-1618	5,000					5,000	2,407	2,797	0	0	Underway
1625 Johnson St - Shanty Bay Rd to Lake Simcoe	14-16-2525-1625	5,000					5,000	2,629	2,665	0	0	Underway
1712 Sunnyside Park Community Garden New Paving Lot and Sidewalk	14-16-2525-1712		16,500				16,500	1,211	16,500	0	0	Underway
<b>Storms:</b>												
0307 Kidd's Crk - Eccles - Sophia	14-16-2520-0307	45,000					45,000	55,450	6,403	0	0	Substantially Complete
0308 Fendale - 15th - Dundup	14-16-2520-0308	50,019					50,019	20,957	20,000	9,720	0	Underway
0338 Harvie Rd - Essa - Blythe	14-16-2520-0338	4,000				-5,739	261	261	0	0	0	Completed
0382 Country Rd 270N Rail - Bear Crk	14-16-2520-0382	550,000					550,000		0	550,000	0	Underway
0544 Dundas St - Bemick to Candies	14-16-2520-0544	296,491					296,491	174,509	142,380	0	0	Underway
0547 Essa Rd - Linnystone to Duckworth	14-16-2520-0547	847,166					847,166	785,239	62,333	0	0	Underway
0626 Essa Rd - Anne to Blythe	14-16-2520-0626	64,000	739,678	87,196			84,000	25,709	745,620	82,166	0	Underway
0683 Little Lake Drive Resignment - Duckworth to Candies	14-16-2520-0683	211,997					211,997	184,804	26,575	0	0	Underway
1135 Mapleview Dr E - Huronia to Country	14-16-2520-1135	40,000		797,500			837,500	26,525	10,000	602,042	199,375	Underway

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1224 Lakeshore Drive - Toronto to Tiffin	14-16-2520-1224	4,146,947	4,146,947				4,146,947	572,526	3,938,854	0	0	Underway
1231 Bunkers Cr. Wellington Pt-Donald -N. of Wellington	14-16-2520-1231	2,024,000	2,024,000				2,024,000	1,933,723	20,000	0	0	Substantially Complete
1480 71 Duckworth Drainage Improvement	14-16-2520-1480	15,000	15,000			-1,953	13,047	11,047	0	0	0	Completed
1506 Dunlop Street West - Eccles to Toronto	14-16-2520-1506	32,000	32,000				32,000	3,408	18,000	0	0	Underway
1518 Highland Avenue - Rooney to Cook	14-16-2520-1518	168,600	168,600		-6,993		161,607	19,594	150,615	0	0	Underway
1531 Mountbatten Road and Rooney Street - Design	14-16-2520-1531	136,000	136,000		101,818		897,818	36,265	762,183	0	0	Underway
1546 Sanitary Services - Jean, Tyndale	14-16-2520-1546	10,000	10,000				10,000	8,463	1,976	0	0	Underway
1554 Victoria Street - Ellen to Lakeshore	14-16-2520-1554	338,207	338,207				338,207	28,002	338,207	0	0	Underway
1567 Shirley Ave - Stormwater	14-16-2520-1567	130,000	130,000		23,371		153,371	16,177	40,328	0	0	Completed
1569 Mulgrave Dr E - Country Lane to Yonge	14-16-2520-1569	141,300	141,300				141,300	18,459	7,029	0	0	Underway
1591 Monrow Rd - Patterson to Arding	14-16-2520-1591	21,000	21,000				21,000	53,758	32,031	0	0	Underway
1592 Mulcaster St Storm Outfall	14-16-2520-1592	79,000	79,000				79,000	21,838	15,863	0	0	Underway
1593 Mulcaster, Dunlop, Poyntz, Berczy to Cookington	14-16-2520-1593	50,000	50,000				50,000	11,159	13,500	0	0	Underway
1618 Rooney St - Blake to Kempenfelt	14-16-2520-1618	24,000	24,000				24,000	26,672	12,998	0	0	Underway
1623 Johnson St - Sharny Bay Rd to Lake Simcoe	14-16-2520-1623	30,000	30,000	30,000		35,000	75,000	43,000	30,000	0	0	Underway
1632 Georgian and Dunsmore Weiland Drainage Upgrades and Downfall	14-16-2522-1632	1,528,429	1,528,429				1,528,429	1,309,260	294,853	0	0	Underway
1644 Cundlies Rd E - Livingston to Duckworth	14-16-2522-1644	435,000	435,000				435,000	41,006	383,894	2,000	0	Underway
1407 Bear Crk SWM Pond 8a Reh	14-16-2522-1407	410,000	410,000				410,000	42,501	343,394	2,000	0	Underway
1408 Bear Crk SWM Pond 8b Reh	14-16-2522-1408	875,000	875,000				875,000	153,462	31,723	694,026	0	Underway
1536 Pond LVA - East of Barryview	14-16-2522-1536	675,000	675,000				675,000	350,078	30,116	497,043	0	Underway
1537 Pond LV6 - East of Barryview	14-16-2522-1537	25,700	25,700				25,700	28,882	12,000	0	0	Underway
1586 Kidds Cr Storm Grate for Storm Pond RD1	14-16-2522-1586	58,000	58,000				58,000	15,671	18,000	24,474	0	Underway
1223 Whiskey Cr Flyway/Benean-Bou	14-16-2523-1223	65,048	65,048				110,048	49,043	53,864	0	0	Underway
1224 Lakeshore Dr Toronto-Victoria	14-16-2523-1224	789,000	789,000				789,000	45,346	239,500	514,348	0	Underway
1268 Whiskey Cr N. of Brennan	14-16-2523-1268	369,330	369,330				775,330	314,222	489,496	0	0	Underway
1304 Lakeshore Dr - Victoria-Tiffin	14-16-2523-1304	200,000	200,000				150,136	132,469	0	0	Completed	
1314 Dymers Cr Creek Erosion Remediation	14-16-2523-1314	96,200	96,200				96,200	11,569	5,500	0	0	Underway
1508 Dunlop Street West - Eccles to Toronto	14-16-2523-1508	100,000	100,000				100,000	98,964	50,117	0	0	Underway
1577 Bunkers Cr - Sharny Ave to Hwy 400	14-16-2523-1577	new account				40,000	40,000		40,000			Not Yet Approved
North Shore Trail Drainage Outlet Replacement - Vancouver Street												
Street Lighting:												
0508 Femelele : Tiffin - Dunlop	14-16-2363-0508	25,000	25,000				25,000	3,874	20,000	1,455	0	Underway
0469 Duchow St - Bertick to Cundlies	14-16-2363-0469	266,184	266,184				266,184	169,960	111,036	119,434	0	Underway
0547 Essa Rd - Femelele-Coughlin	14-16-2363-0547	10,000	10,000	15,432			314,317	161,113	1,095	0	0	Underway
0626 Essa Rd - Anns to Barry	14-16-2363-0626	50,000	50,000		50,000		164,320	5,014	148,888	15,432	0	Underway
0693 Little Lake Drive Realignment - Duckworth to Cundlies	14-16-2363-0693	57,640	57,640				100,000	45,418	78,066	3,131	0	Underway
1133 Mulgrave Dr E - Huronia to Country	14-16-2363-1133	100,000	100,000	275,000			275,000	48,933	8,045	0	0	Underway
1139 Inli Street Lighting	14-16-2363-1139	42,146	42,146				100,000	40,497	25,000	0	0	Underway
1224 Lakeshore Drive - Toronto to Tiffin	14-16-2363-1224	15,000	15,000				807,851	63,454	746,286	0	0	Underway
1385 Servicing - Royal Oak/Gables	14-16-2363-1385	10,000	10,000				11,000	10,023	4,977	0	0	Underway
1511 Mountbatten Road and Rooney Street - Design	14-16-2363-1511	3,000	3,000				23,866	10,030	10,030	0	0	Underway
1546 Sanitary Services - Jean, Tyndale	14-16-2363-1546	10,000	10,000		12,966		130,269	8,674	65,124	0	0	Underway
1554 Victoria Street - Ellen to Lakeshore	14-16-2363-1554	3,335	3,335		64,769		10,000	6,656	3,369	0	0	Underway
1593 Mulcaster, Dunlop, Poyntz, Berczy to Cookington	14-16-2363-1593	16,600	16,600				3,335	2,952	1,188	0	0	Underway
1618 Rooney St - Blake to Kempenfelt	14-16-2363-1618	5,000	5,000				16,600	895	14,000	1,623	0	Underway
1625 Johnson St - Sharny Bay Rd to Lake Simcoe	14-16-2363-1625	5,000	5,000				5,000	2,407	2,797	0	0	Underway
							5,000	2,629	2,629	0	0	Underway

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<b>Traffic Signals:</b>											
0469 Duxlov St - Bemick to Cundles	14-16-2361-0469	1,030,133					1,030,133	484,478	383,632	444,365	0 Underway
0544 Cundles Rd E - Livingston to Duckworth	14-16-2361-0544	150,885					150,885	454,482	23,152	0	0 Underway
0547 Essa Road ROW Expansion - Femdale to Coughlin	14-16-2361-0547	416,664	416,664	48,286			462,960	13,445	415,000	47,960	0 Underway
0628 Essa Rd - Anne to Byrne	14-16-2361-0628	93,000					93,000	95,720	10,176	0	0 Underway
0645 Coughlin Drive Entrance - Signals	14-16-2361-0645	70,731					0	70,731	0	0	0 Completed
1001 Cundles Road East Lion's Gate Boulevard Signals	14-16-2361-1001	166,018					166,018	167,076	41,988	0	0 Underway
1003 Cundles Road East Home Depot Entrance Signals	14-16-2361-1003	43,467					43,467	54,114	15	0	0 Underway
1135 McMillan Dr E - Huronia to Chantry	14-16-2361-1135	5,000		176,000			181,000	1,234	3,768	131,000	0 Underway
1224 Lakeshore Drive - Toronto to Chantry	14-16-2361-1224	192,032					192,032	32,366	182,441	0	0 Underway
1327 Hamner St - St. Vincent St Traffic Signals	14-16-2361-1327	160,000					141,238	141,215	0	0	0 Completed
1328 Madeline Dr - Esther Dr. Traffic Signals	14-16-2361-1328	160,000					141,178	141,178	0	0	0 Completed
1329 Hamner St E - Stoney St. Traffic Signals	14-16-2361-1329	140,000					124,549	124,549	0	0	0 Completed
1373 Arnsap Road & Millerton Avenue	14-16-2361-1373	160,000					145,363	145,363	0	0	0 Completed
1374 Summeret Drive & Hawkins	14-16-2361-1374	115,000					113,552	113,552	0	0	0 Completed
1384 Anne Street Central System	14-16-2361-1384	25,000					22,911	22,911	0	0	0 Completed
1403 Mapleview Drive Central System	14-16-2361-1403	25,000					25,000	16,041	8,959	0	0 Substantially Complete
1413 Yonge Street Central System	14-16-2361-1413	30,000					42,711	42,711	0	0	0 Completed
1484 Bayfield Street & Livingston Street - Advanced Phases	14-16-2361-1484	15,000					0	0	0	0	0 Completed
1515 Hamner Street - Flushing 40 km/hr Variable Message	14-16-2361-1515	90,000					81,892	81,892	0	0	0 Completed
1549 The Queenway Pedestrian Signal	14-16-2361-1549	30,000					30,000	17,639	0	0	0 Substantially Complete
1550 Traffic Signal Installation	14-16-2361-1550	65,000					65,000	81,901	1,000	0	0 Substantially Complete
1576 Bayview Dr - IPS Traffic Signals	14-16-2361-1576	15,000					15,000	5,671	9,972	0	0 Underway
1588 McMillan Dr E - Country Lane to Yonge	14-16-2361-1588	65,000					65,000	79,785	1,000	0	0 Underway
1590 Marsellus Dr - Sundew/Timothy IPS Traffic Signals	14-16-2361-1590	15,000	15,000				15,000	15,000	15,000	0	0 Underway
1727 Audible Pedestrian Signals - Yonge Street & Big Bay Point Road	14-16-2361-1727	10,000	10,000				10,000	10,000	0	0	0 Underway
1730 Audible Pedestrian Signals - Bayfield Street & Cundles Road	14-16-2361-1730	140,000	140,000				140,000	538	128,538	1,500	0 Underway
1731 Veterans Drive New Traffic Control Signals - Commerce Park	14-16-2361-1731										
<b>Transit:</b>											
1271 Fare Collection System	14-17-4200-1271	945,000					945,000	9,489	1,015,000	0	0 Underway
1357 Transit - Fleet Expansion for 2013 Service Plan	14-17-4200-1357	900,000					900,000	850,455	45,000	0	0 Underway
1457 Real-Time Passenger Info System	14-17-4200-1457	300,000					5,260	305,260	0	0	0 Completed
1551 Transit Bus Replacements (for 2013)	14-17-4200-1551	825,000					7,063	917,937	0	0	0 Completed
1607 Transit Bus Replacements (for 2014)	14-17-4200-1607	1,900,000					46,268	1,846,768	0	0	0 Completed
1624 Conventional Transit Bus Replacement	14-17-4200-1624	125,000					125,000	16,613	83,000	0	0 Underway
1674 Conventional Transit Bus Replacement - Essa Service	14-17-4200-1674	1,900,000	1,900,000				1,900,000	1,899,611	0	0	0 Underway
1676 Conventional Transit Bus Rehabilitation - Essa Service	14-17-4200-1676	480,000	480,000				480,000	480,000	0	0	0 Underway
1678 Conventional Transit Bus Rehabilitation	14-17-4200-1678	510,000	510,000				510,000	510,000	0	0	0 Underway
1679 Conventional Transit Bus New Passenger Counters	14-17-4200-1679	1,000,000	1,000,000				1,000,000	900,000	0	0	0 Underway
1374 BACTS Bus (Replacement)	14-17-4200-1374	320,000					250,000	242,189	0	0	0 Underway
1678 Specialized Transit Bus Replacement	14-17-4200-1678	350,000	350,000				295,000	286,963	0	0	0 Underway
<b>Transportation Studies:</b>											
0119 Dunlop - Anne to Leacock	14-16-2320-0119	160,000					179,562	179,562	0	0	0 Completed
0651 Harvie Kvelig Big Point Class EA	14-16-2320-0651	600,000					600,000	494,111	111,337	0	0 Underway
0689 Inyue Dr - South of Essa to Caplan Class EA	14-16-2320-0689	150,000					150,000	141,744	8,256	0	0 Underway
1581 Duckworth St EA - Grosse to St Vincent	14-16-2320-1581	66,000					66,000	44,958	54,763	0	0 Underway
1582 Dunlop St EA - Toronto-Mulcaster	14-16-2320-1582	86,000					86,000	69,476	18,740	0	0 Underway
1629 Hewitts Secondary Plan Area Road Class EA	14-16-2320-1629	1,357,667	1,357,667	914,667			2,272,334	5,993	454,723	1,817,611	0 Underway
1630 Salem Secondary Plan Area Road Class EA	14-16-2320-1630	1,660,333	1,660,333	112,333			1,780,666	5,983	454,723	1,325,943	0 Underway

APPENDIX A: CAPITAL PROJECT STATUS  
As at: April 30, 2015

Description	Acct Code	Previously Approved Capital Budget	2015 Approved Budget	Future Yrs Budget	Previously Approved Adjustments	Pending Adjustments	Revised Budget	Total Spent to Date	2015 Spending Plan	2016 Spending Plan	2017 Spending Plan	Status
1631 Mackay Road/Highway 400 Interchange Class EA	14-16-2320-1631		925,500	925,500			1,859,000	5,983	379,723	1,479,277	0	Underway
1696 Big Bay Point Road ROW Expansion - East of Fairview to Huronia	14-16-2320-1696		100,000	75,000			175,000	504	60,000	115,000	0	Underway
1718 Bayline Drive ROW Expansion - Little to Big Bay Point	14-16-2320-1718		100,963	50,000			150,963	504	60,000	90,963	0	Underway
<b>Wastewater:</b>												
1545 Sanitary Servicing - Foster, Merritt, Garson	14-16-2325-1545		86,000				86,000	98,865	51,654	0	0	Underway
0135 WPCCC Pre-Design/Phase II Expansion	14-16-2515-0135	90,400,000					90,400,000	85,377,155	910,797	400,000	0	Substantially Complete
0308 Femeale, Tiffin - Dunlop	14-16-2515-0308	20,000				-9,880	20,000	6,716	9,000	4,812	0	Completed
0339 Harold Rd, Essa - Irvine	14-16-2515-0339	10,200					320	320	0	0	0	Completed
0469 Duckworth St, Bernick to Cundies	14-16-2515-0469	1,069,455					1,069,455	575,694	335,000	387,965	0	Underway
0544 Cundies Rd E - Livingstone to Duckworth	14-16-2515-0544	3,873					3,873	17,628	2	0	0	Underway
0626 Essa Rd - Arnie to Byrne	14-16-2515-0626	20,000	384,707	43,856			485,583	31,147	384,200	44,371	0	Underway
0640 Co-generation & Biogas Treatment	14-16-2515-0640	43,000					43,000	37,849	7,058	1,428	0	Underway
0641 WPCCC Inlet Works Conversion	14-16-2515-0641	600,000					600,000	269,901	384,000	0	0	Underway
0690 Oro-Medonte Biosolids Facility	14-16-2515-0690	500,000					500,000	476,623	23,500	0	0	Underway
1135 Mapleview Dr E - Huronia to Country	14-16-2515-1135	21,505,227					21,505,227	21,591,075	21,000	0	0	Substantially Complete
1317 Scam Conveyance	14-16-2515-1317	630,500		1,980,000			1,980,000	489,906	144,000	1,485,000	495,000	Not Started
1334 Raw Sewage Pump #3	14-16-2515-1334	250,000					250,000	87	250,000	0	0	Underway
1385 Servicing - Royal Oak/Gables	14-16-2515-1385	310,000					310,000	337,701	0	0	0	Underway
1389 High Purity Oxygen S Study	14-16-2515-1389	95,000					95,000	18,810	76,770	0	0	Underway
1400 Dunlop, Tiffin/Miller Inter Imp	14-16-2515-1400	15,000					15,000	528	15,000	0	0	Underway
1434 BSF - Storage Tanks Replacement of Milners	14-16-2515-1434	50,000					50,000	39,132	25,300	0	0	Underway
1435 Inlet Works Screen installations	14-16-2515-1435	6,000,000					6,000,000	184,597	1,781	0	0	Underway
1438 Leppa Over Piping Feasibil	14-16-2515-1438	25,000					25,000	14,678	10,750	0	0	Underway
1437 Raw Sludge Pump	14-16-2515-1437	583,144					583,144	57,457	950,000	0	0	Underway
1438 Return Activated Sludge Piping Replic	14-16-2515-1438	379,253				600,000	1,033,345	49,930	599,000	0	0	Underway
1439 Struct Repair Aerobic React Tanks # 1 and 2	14-16-2515-1439	900,000				600,000	1,500,000	789,151	27,411	0	0	Underway
1440 Structural Repair for RBC Influent Channels	14-16-2515-1440	500,000					500,000	5,108	0	0	0	Completed
1442 Structural repair Tanks Secondary Clarifier 4	14-16-2515-1442	375,000					375,000	293,061	84,533	0	0	Underway
1443 WPCCC - Master Space Plan and Sequencing Strategy	14-16-2515-1443	350,000					350,000	141,493	210,930	0	0	Underway
1447 Wastewater - UNOX Gates	14-16-2515-1447	200,000					200,000	135,417	177,200	0	0	Underway
1469 WwTF Boiler Replacement Project	14-16-2515-1469	230,000					230,000	95,473	115,894	0	0	Underway
1507 Dunlop Street West - Arnie to Eccles Level 3	14-16-2515-1507	480,657				120,000	600,657	217,604	-49,971	0	0	Completed
1508 Dunlop Street West - Eccles to Toronto	14-16-2515-1508	30,000					30,000	6,332	22,500	0	0	Underway
1518 Highland Avenue - Roadway to Cook	14-16-2515-1518	120,000					120,000	23,242	81,590	0	0	Underway
1531 Mountbatten Road and Roadway Street - Design	14-16-2515-1531	100,000	700,000		7,745	-187,307	1,113,345	60,778	784,197	0	0	Underway
1546 Sanitary Servicing - Jean, Tynesale	14-16-2515-1546	56,000					56,000	51,234	6,759	0	0	Underway
1568 Wastewater Outfall Pipe Condition Assessment	14-16-2515-1568	100,000					100,000	39,679	49,618	0	0	Completed
1569 Advanced Nutrient Removal at WwTF - Interim Solution	14-16-2515-1569	134,000	3,312,000		(3,312,000)		42,679	0	0	0	0	Completed
1572 Advanced Nutrient Removal at WwTF - Ultimate Solution	14-16-2515-1572	1,850,000	2,650,000		449,082		4,949,082	98,301	743,611	2,596,000	718,000	Underway
1589 Mallow Dr E - Country Lane to Yonge	14-16-2515-1589	130,300					130,300	16,506	1,554	0	0	Underway
1591 Mallow Rd - Patterson to Anagh	14-16-2515-1591	7,000					7,000	6,729	0	30,000	0	Underway
1593 Mulcaster, Dunlop, Poyntz, Bercy to Codrington	14-16-2515-1593	36,600	14,000	28,000			78,600	10,936	27,000	0	0	Underway
1616 Rodney St - Blake to Kempenfelt	14-16-2515-1616	5,000					5,000	2,407	1,797	0	0	Underway
1619 WwTF Twin Effluent Pipe	14-16-2515-1619	569,970					569,970	511,301	63,512	0	0	Underway
1625 Johnson St - Sherry Bay Rd to Lake Simcoe	14-16-2515-1625	10,000					10,000	6,902	3,508	0	0	Underway
1652 Little Lake Sewage Pumping Station Upgrade	14-16-2515-1652	1,039,300		30,000			1,069,300	105,000	0	0	0	Underway
1653 WwTF New Heat Exchanger - Primary Digester 3	14-16-2515-1653	199,000					199,000	199,000	94,000	0	0	Underway
1654 WwTF New Hot Water Balancing - Primary Digester 3	14-16-2515-1654	19,550					19,550	12,000	6,550	0	0	Underway

APPENDIX A: CAPITAL PROJECT STATUS  
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Description	Acct Code	Previously Approved Capital Budget \$	2015 Approved Budget \$	Future Yrs Budget \$	Previously Approved Adjustments \$	Pending Adjustments \$	Revised Budget \$	Total Spent to Date \$	2015 Spending Plan \$	2016 Spending Plan \$	2017 Spending Plan \$	Status
1655 WwTF Selector Tank Mixer Upgrade	14-16-2515-1655		50,500				50,500		5,000	45,500	0	Underway
1656 WwTF Tertiary Filters 1 - 6 Study	14-16-2515-1656		110,000				110,000		35,000	75,000	0	Underway
1659 Biosolids Facility Storage Tank Replacement	14-16-2515-1659		348,400				348,400		348,400	0	0	Underway
1679 Bishop Drive Trunk Sanitary Sewer Expansion - Fermdale to Parkers	14-16-2515-1679		159,600				159,600	27,010	159,600	0	0	Underway
1688 Hewitt's Creek New Trunk Sanitary Sewer - Sun King to Mapleview	14-16-2515-1688		190,000				190,000	1,312	190,000	23,000	5,000	Underway
1700 Hewitt's Creek New Trunk Sanitary Sewer - Mapleview to Lockhart	14-16-2515-1700		483,000				483,000	764	324,000	130,000	9,000	Underway
1704 Lockhart Road New Trunk Sanitary Sewer and Pumping Station 4	14-16-2515-1704		193,750				193,750	2,854	136,000	57,750	0	Underway
1725 Mapleview Drive Sanitary Forcemain Expansion and Pumping Station	14-16-2515-1725		437,754				437,754	21,183	214,000	223,754	0	Underway
1743 Sanitary Pump Station 3 Decommissioning - Huronia Road, South of	14-16-2515-1743		37,348				37,348	923	31,000	6,348	0	Underway
1766 Mapleview Drive East - New Sanitary Sewer and Watermain - 419	14-16-2515-1766		40,000				40,000	0	0	40,000	0	Underway
Wastewater Operations:												
1388 Oro Biosolids Fac. Fortlir	14-18-2760-1388	50,000				-10,947	39,053	39,053	0	0	0	Completed
1555 Wastewater - Security Monitoring & Gates (BSF)	14-18-2760-1555		150,000		325,000		150,000	150,000	250,000	0	0	Underway
1770 Wastewater Treatment Facility Cogeneration Engine Rehabilitation	14-18-2762-1770	135,000					135,000	99,998	130,883	0	0	Underway
1754 Process Instrumentation	14-18-2762-1754		35,000				35,000	60,000	60,000	0	0	Underway
1756 Biosolids Facility New Electrical Protection System	14-18-2775-1756		60,000				60,000	37,087	60,000	0	0	Underway
1015 Polymer System	14-18-2782-1015	70,000					70,000	32,913	37,087	0	0	Underway
1022 Grounding St WPCC	14-18-2782-1022	100,000					100,000	36,556	63,000	0	0	Underway
1060 Plant Piping System	14-18-2782-1060	50,000				-21,642	28,358	28,358	0	0	0	Completed
1225 Coralsis Meters	14-18-2782-1225	50,000					50,000	16,101	33,899	0	0	Underway
1335 Storage Mezzanine	14-18-2782-1335	35,000				-20	34,980	34,980	0	0	0	Completed
1390 12" Portable Pumping	14-18-2782-1390	150,000					150,000	97,447	35,000	0	0	Completed
1444 Wastewater - Automatic Valves and Flowmeters	14-18-2782-1444	319,100					319,100	140,966	178,000	0	0	Underway
1552 TWAS Thickening - RDT Drum	14-18-2782-1552	90,000				57	90,057	90,057	0	0	0	Completed
Water:												
0184 Surface Water Treatment Plant	14-16-2535-0184	145,553,990					145,553,990	145,560,566	907,202	0	0	Substantially Complete
0227 Sumidale Reservoir	14-16-2535-0227	15,652,523				-2,850,000	14,802,523	13,458,274	497,994	50,000	0	Substantially Complete
0308 Fermdale, Tiffin - Dunkop	14-16-2535-0308	16,000					16,000	2,839	8,000	5,320	0	Underway
0413 Boulton Court Well 19 and Pumphouse	14-16-2535-0413	892,000				-58,763	823,237	823,237	21	0	0	Completed
0415 Perry St Well 4 Replacement Solution	14-16-2535-0415	615,000				-58,650	556,350	556,165	0	0	0	Completed
0417 Hanley Road Booster Pumping Stn	14-16-2535-0417	5,324,300					5,324,300	5,309,580	15,000	0	0	Substantially Complete
0469 Duckwith St. Bernick to Cundles	14-16-2535-0469	507,122					507,122	116,120	56,931	471,000	0	Underway
0544 Cundles Rd E. L'Amour to Duckworth	14-16-2535-0544	539,322					539,322	539,246	41,875	0	0	Underway
0547 Essa Road ROW Expansion - Fermdale to Coughlin	14-16-2535-0547	703,300	211,533	23,504			703,300	640,298	33,615	0	0	Substantially Complete
0569 Sumidale - Leitia to Wellington	14-16-2535-0569	90,000					90,000	85,252	0	0	0	Underway
0630 Tiffin St - Well 7 to Fermdale	14-16-2535-0630	115,000					115,000	115,488	0	0	0	Underway
0631 Tiffin St - Well 7 to Arnie	14-16-2535-0631	1,654,191					1,654,191	1,494,693	168,529	372	0	Substantially Complete
0632 Mapleview Drive West - Veterans's to Elevated Tower	14-16-2535-0632	1,654,191					1,654,191	1,494,693	168,529	372	0	Substantially Complete
0675 Mapleview Dr Sully - Mapleview to ET	14-16-2535-0675	704,500		1,232,000			704,500	676,591	27,909	0	308,000	Substantially Complete
1135 Mapleview Dr E - Huronia to Country	14-16-2535-1135	614,896					614,896	68,747	602,561	0	0	Underway
1234 Lakeshore Drive - Toronto to Tiffin	14-16-2535-1234	654,349				1,405	655,754	655,754	500	0	0	Completed
1300 Sumidale Rd. Cundles to Stn	14-16-2535-1300	340,000				66,403	406,403	406,403	80,000	0	0	Completed
1311 Mapleview Water Tower Dr-509	14-16-2535-1311	24,000					24,000	-198,254	0	0	0	Underway
1358 Mapleview Drive West - Country Road 27 to Red Oak	14-16-2535-1358	35,000	150,000				185,000	44,692	129,332	0	0	Underway
1378 Armitage Fermdale Water Quality Sampling Station	14-16-2535-1378	390,000				69,900	459,900	459,900	1,192	0	0	Completed
1379 Leacock Drive - Thackeray to Browning	14-16-2535-1379	36,000					36,000	36,000	0	0	0	Completed
1595 Servoing - Royal Oak/Gables	14-16-2535-1595	420,000					420,000	363,404	49,000	0	0	Substantially Complete
1392 Catholic Protection - Phase 1	14-16-2535-1392	420,000					420,000	363,404	49,000	0	0	Substantially Complete

**APPENDIX A: CAPITAL PROJECT STATUS**  
As at: April 30, 2015

Description	Acct Code	Previously Approved Capital Budget \$	2015 Approved Budget \$	Future Yrs Budget \$	Previously Approved Adjustments \$	Pending Adjustments \$	Revised Budget \$	Total Spent to Date \$	2015 Spending Plan \$	2016 Spending Plan \$	2017 Spending Plan \$	Status
1383 3 PRV - Zone 3N to Zone 2N	14-16-2535-1383	702,500	0	0	0	-16,983	685,517	685,398	0	0	0	Completed
1386 Big Bay Trns. - SWTP - Sandh	14-16-2535-1386	892,500	0	0	0	31,506	924,006	923,852	132	0	0	Completed
1400 Dunlop and Trinn/Miller Intersection Improvements	14-16-2535-1400	0	10,000	0	0	0	10,000	317	0	0	0	Underway
1409 PRV - Hemmingway Cr/Fox R	14-16-2535-1409	230,000	0	0	0	-8,748	221,252	221,252	0	0	0	Completed
1448 PRV & Chambers Condition Assess& Strat Investment	14-16-2535-1448	700,000	250,000	0	0	0	950,000	959,937	699,462	0	0	Underway
1499 Catholic Protection - Phase 2	14-16-2535-1499	525,000	0	0	0	0	525,000	420,054	40,000	0	0	Underway
1504 County Road 27 - Harvie to Hubbard	14-16-2535-1504	910,000	0	0	0	0	910,000	596,812	414,952	0	0	Underway
1505 County Road 27 - Hubbard to Mapleview	14-16-2535-1505	730,000	0	0	0	0	730,000	390,972	688,000	0	0	Underway
1507 Dunlop Street West - Eccles to Level 3	14-16-2535-1507	1,087,712	0	0	0	0	1,087,712	59,152	1,015,364	0	0	Underway
1508 Dunlop Street West - Eccles to Toronto	14-16-2535-1508	23,000	0	0	0	0	23,000	2,540	4,000	0	0	Underway
1518 Highland Avenue - Roxbury to Cook	14-16-2535-1518	165,800	0	0	(4,363)	151,437	151,437	20,756	143,971	0	0	Underway
1531 Mountbatten Road and Robinsy Street - Design	14-16-2535-1531	36,000	720,000	0	(69,848)	666,152	19,638	736,700	0	0	0	Underway
1581 Bulk Water Fill Station	14-16-2535-1581	100,000	0	0	0	100,000	123,495	123,495	0	0	0	Substantially Complete
1570 Bayview Dr - Burton to GlenHills	14-16-2535-1570	383,000	0	0	0	383,000	443,539	12,206	0	0	0	Underway
1589 Mapleview Dr E - Chantry Lane to Young	14-16-2535-1589	5,000	0	0	0	5,000	2,613	2,745	0	0	0	Underway
1591 Morrow Rd - Patterson to Avonhill	14-16-2535-1591	34,300	0	0	0	34,300	36,932	9,268	0	0	0	Underway
1593 Mulcaster, Dunlop, Pymtr, Blency to Cook/Kingdon	14-16-2535-1593	100,800	36,000	72,000	0	206,800	48,032	67,569	60,000	38,015	0	Underway
1605 Summerville Rd - Anne to Letitia	14-16-2535-1605	965,894	0	0	0	965,894	955,915	15,000	0	0	0	Substantially Complete
1618 Rodney St - Blake to Kemperleik	14-16-2535-1618	6,400	0	0	0	6,400	2,986	3,500	0	0	0	Underway
1620 Garratt Crescent Water Main Lining	14-16-2535-1620	218,097	0	0	0	218,097	242,056	1,500	0	0	0	Substantially Complete
1621 Thomson - Emergency Main Replacement	14-16-2535-1621	290,000	0	0	0	290,000	317,206	-8,444	0	0	0	Substantially Complete
1625 Johnson St - Shady Bay Rd to Lake Simcoe	14-16-2535-1625	5,000	0	0	0	5,000	2,955	2,177	0	0	0	Underway
1644 Cundles Road Pavement and Watermain Rehabilitation - Sunnidale	14-16-2535-1644	3,000	3,000	0	0	3,000	388	2,000	1,000	0	0	Underway
1645 Glen Echo Drive and College Crescent Watermain and Pavement Rl	14-16-2535-1645	23,500	23,500	0	0	23,500	1,408	15,000	7,500	0	0	Underway
1668 Leacock Drive Pavement and Watermain Rehabilitation - Cundles to	14-16-2535-1668	2,400	2,400	0	0	2,400	167	2,000	400	0	0	Underway
1697 Sandhingham Drive New Trunk Watermain - Big Bay Point to Maple	14-16-2535-1697	176,000	176,000	0	0	176,000	3,603	98,000	78,000	0	0	Underway
1698 Ashford Drive and Madeline Drive New Transmission Watermain -	14-16-2535-1698	337,000	337,000	0	0	337,000	3,204	213,000	124,000	0	0	Underway
1726 County Road 27 New Transmission Watermain - South of Mapleview	14-16-2535-1726	34,000	34,000	0	0	34,000	1,443	19,500	14,500	0	0	Underway
1749 Big Bay Point Booster Station VFD Upgrade	14-16-2535-1749	49,000	49,000	0	0	49,000	49,000	49,000	0	0	0	Underway
1765 Water Service and Backflow Prevention Upgrades for Parks and Op	14-16-2535-1765	225,000	225,000	0	0	225,000	8,078	225,000	0	0	0	Underway
Water Operations:												
1646 Advance Meter Infrastructure Upgrade	14-16-2530-1646	0	100,480	0	0	100,480	0	100,480	0	0	0	Not Started
1669 Hydro Excavation Truck Replacement (04-1001) - Water	14-16-2840-1669	0	450,000	0	0	450,000	0	450,000	0	0	0	Design Phase
<b>TOTAL</b>		<b>641,819,421</b>	<b>72,027,290</b>	<b>31,148,748</b>	<b>-5,414,375</b>	<b>-2,041,702</b>	<b>637,539,382</b>	<b>459,401,542</b>	<b>125,962,392</b>	<b>50,855,301</b>	<b>8,641,763</b>	

**APPENDIX B-1: NEW CAPITAL PROJECTS**  
As at: April 30, 2015

Project Name	Total Approved Budget	Estimated Total Project Costs	Funding Adjustment	Sources of Funding		Other Source Description
				Tax Capital Reserve	Other Source	
<b>Facilities:</b>						
Georgian Theatre Upgrades	-	750,000	750,000	250,000	500,000	Cultural Spaces Grant & Georgian College Contribution
Parkview Community Centre Retaining Wall	-	15,000	15,000	15,000		
Transit Terminal Customer Service Counter Rehabilitation	-	80,000	80,000	80,000		
MacLaren Museum HVAC Equipment and Safety Railings	-	45,000	45,000	45,000		
<b>Information Technology:</b>						
Data Centre Technology Infrastructure Program	500,000	1,000,000		500,000		
Server and Storage Technology Infrastructure Program	700,000	1,100,000	400,000	400,000		
<b>Roads:</b>						
HNS Brock Park Neighbourhood Renewal Program	-	75,000	75,000	75,000		
<b>Storm:</b>						
North Shore Trail Drainage Outlet Replacement - Vancouver Street	-	40,000	40,000	40,000		
<b>Grand Total</b>	<b>1,200,000</b>	<b>3,105,000</b>	<b>1,905,000</b>	<b>1,405,000</b>	<b>500,000</b>	

**APPENDIX B-2: NEW CAPITAL PROJECTS - FUNDING REQUEST**

As at: April 30, 2015

<b>Reserve / Funding Source</b>	<b>Account #</b>	<b>Committed Funding Adjustment</b>
Tax Capital Reserve	13-04-0440	\$ 1,405,000
Cultural Spaces Grant		\$ 250,000
Georgian College Contribution		\$ 250,000
<b>Total</b>		<b>\$ 1,905,000</b>

**APPENDIX C-1: PROJECTS WITH EXCESS COMMITTED FUNDING**  
As at April 30, 2016

Project Name	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		Other Source	
<b>Active Projects:</b>												
<b>CULVERTS:</b>												
0308 Ferndale - Tiffin - Dunlop	40,000	40,000	-	(2,942)		2,942						
1135 Mapleview Dr E - Hurontario to County	3,247,500	3,247,500	-	484,063		(484,063)						
1230 Whiskey Ct The Boulevard	290,000	290,000	-	(15,940)		15,940						
1519 Holfless Creek - East Road - Anne to Gowen (R119)	930,000	930,000	-	(336,893)		(336,893)						
<b>FACILITIES:</b>												
1673 Waterfront Safety Station Program	25,200	25,200	-	(12,600)							12,600	Manna Reserve
<b>PARKS:</b>												
1372 North Shore Trail - Ecological Restoration	1,975,000	1,590,000	(325,000)			(60,185)					(244,817)	FGT
<b>ROADS:</b>												
0308 Ferndale - Tiffin - Dunlop	2,470,000	2,470,000	-	(11,856)		11,856						
1389 Mapleview Dr E - County Lane to Yonge	282,300	282,300	-	(17,315)		17,315						
<b>ROADS, PARKS &amp; FLEET:</b>												
1723 Pickup Truck Replacement (05-1003) - Roads	40,000	40,000	-	(40,000)			40,000					
<b>SIDEWALK:</b>												
1589 Mapleview Dr E - County Lane to Yonge	14,000	14,000	-	(1,469)		1,469						
<b>STORM:</b>												
0308 Ferndale - Tiffin - Dunlop	50,019	50,019	-	(3,341)		3,341						
0628 Essa Rd - Anne to Blythe	64,000	64,000	-	6,010		(6,010)						
1224 Lakeshore Drive - Toronto to Tiffin	4,146,947	4,146,947	-	925,016		(925,016)						
1589 Mapleview Dr E - County Lane to Yonge	142,300	142,300	-	(15,598)		15,598						
1304 Lakeshore Dr - Victoria - Tiffin	773,330	773,330	-	(679)		679						
<b>STREET LIGHTING:</b>												
1224 Lakeshore Drive - Toronto to Tiffin	807,851	807,851	-	(180,265)		180,265						
<b>TRAFFIC SIGNALS:</b>												
1589 Mapleview Dr E - County Lane to Yonge	15,000	15,000	-	(1,225)		1,225						
<b>TRANSIT:</b>												
1574 BACTS Bus (replacement)	320,000	295,000	(25,000)	(70,000)								
1678 Specialized Transit Bus Replacement	350,000	295,000	(55,000)	(55,000)								
<b>TRANSPORTATION STUDIES:</b>												
1581 Duxworth St EA - Grove to St Vincent	86,000	86,000	-	(31,175)		31,175						
<b>WATER:</b>												
0227 Sunnyside Reservoir	16,652,523	14,002,523	(2,650,000)			(811,699)	(1,538,301)					
0308 Ferndale - Tiffin - Dunlop	16,000	16,000	-			633	(945)					
0417 Harvie Road Booster Pumping Stn	5,324,330	5,324,330	-			2,788	(2,788)					
0630 Tiffin St - Wall 7 to Fernside	90,000	90,000	-			785	(785)					
0631 Tiffin St - Wall 7 to Anne	115,000	115,000	-			427	(427)					
1306 Sunnyside Rd - Cundles-Pump Stn	654,348	654,348	-			(895)	895					
1356 Big Bay Trns - SWTP-Standh	892,500	892,500	-			(17,047)	17,047					
<b>Sub-Total</b>	<b>391,654,140</b>	<b>365,554,140</b>	<b>(26,100,000)</b>	<b>(1,292,399)</b>		<b>(2,375,990)</b>	<b>(1,764,922)</b>				<b>(234,217)</b>	

**APPENDIX C-1: PROJECTS WITH EXCESS COMMITTED FUNDING**  
As at: April 30, 2015

Project Name	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		Other Source
<b>Completed Projects:</b>											
<b>FACILITIES:</b>											
1583 East Bayfield - Pool Lighting Retrofit	55,000	48,984	(6,016)	(6,016)							
1488 Artificial Turf Sports Facility	95,000	8,227	(86,773)	(86,773)							
1072 96 Maccasier Robotic Improvement	285,000	182,539	(102,461)	(102,461)							
1479 56 Maccasier - Structural Remediation	410,000	832	(409,168)	(409,168)							
1471 City Hall - HVAC Replace	1,285,000	465,811	(799,189)	(799,189)							
1524 Macdonald Centre - Replace Copper Eaves	30,500	29,301	(1,199)	(1,199)							
1505 Macdonald Centre - A/C Renovation	50,000	41,914	(8,086)	(8,086)							
1337 Heritage Park Splash Pad - Pad Renovation	380,000	245,721	(134,279)	(134,279)							
1381 ARC - Big Red Air Exchanger	255,000	199,898	(55,102)	(55,102)							
1422 Holly C.C. - Roof reroof	135,500	117,654	(17,846)	(17,846)							
1436 BMC - Replace Gas Fired Heaters	283,000	262,249	(20,751)	(20,751)							
1492 Bannockburn Centre - Supply Fan #1	385,000	362,049	(22,951)	(22,951)							
1701 Environmental Centre New Eyewash Station - Household Hazardous Waste Building	24,000	5,228	(18,772)	(18,772)							
1667 Manna Service Pedestal Replacement	180,000	-	(180,000)	(180,000)							Manna Reserve (180,000)
1668 Tiffin Boat Launch Breakaway Repair	16,000	-	(16,000)	(16,000)							Manna Reserve (16,000)
<b>INFORMATION TECHNOLOGY:</b>											
1241 Radio Infrastructure Simulcast	320,000	318,323	(1,677)	(1,677)							
<b>PARKING:</b>											
0523 10-14 Collier St. (Mannville)	308,000	203,122	(104,878)	(104,878)							Parking Reserve (104,878)
0537 1 & 15 Bayfield St.	1,585,000	1,084,540	(490,460)	(490,460)							Parking Reserve (490,460)
<b>PARKS:</b>											
1485 Barr Creek Eco Park Rehabilitation	25,000	6,652	(18,348)	(18,348)							
1539 Queens Park Tennis Court Rehabilitation	135,000	131,303	(3,697)	(3,697)							
1598 Playground Replacement Program	160,000	159,898	(102)	(102)							
1517 Heritage Park Bridge Replacements	120,000	81,275	(38,725)	(38,725)							
1525 Mackenzie Park Pedestrian Bridge Replacement	75,000	83,400	(8,400)	(8,400)							
<b>ROADS:</b>											
0339 Harvie Rd. E58B - Byme	284,200	121,141	(173,059)	(173,059)							
1306 Williams Street Drainage Outlet	386,750	372,932	(13,818)	(13,818)							
1383 Huronia Rd Rail S of Hermal	185,000	156,120	(28,880)	(28,880)							
1384 Huronia Rd Rail S of Ellis	165,000	156,732	(8,268)	(8,268)							
1396 Lyle Av Rail W Huronia	177,000	159,159	(17,841)	(17,841)							
<b>ROADS &amp; PARKS DEPT:</b>											
1570 Chicks - Counter Van (01-100)	30,000	26,579	(3,421)	(3,421)							
1542 Roads - Solarisander 98-548, 99-548, 00-553	565,000	553,971	(1,029)	(1,029)							
1822 Roads - Stenwick Tractor (01-212)	120,000	119,098	(904)	(904)							
1803 Roads - Street Sweeper (05-105)	250,000	197,610	(52,390)	(52,390)							

**APPENDIX C-1: PROJECTS WITH EXCESS COMMITTED FUNDING**  
As of April 30, 2015

Project Name	Total Approved Budget	Estimated Total Project Costs	Excess Funding	Sources of Funding					Other Source	Other Source Description		
				Tax Capital Reserve	Tax Rate Holding Acct	Development Changes	Water Reserve Fund	Water Holding Acct			Wastewater Reserve Fund	
<b>STORM:</b>												
0338 Harvie Rd. - Esda - Byrne	6,000	261	(5,739)									
1420 71 Downworth Drainage Improvement	15,000	13,047	(1,953)	(453)	(1,500)							
1514 Dymally's Creek Erosion Remediation	200,000	190,136	(9,864)	(20,140)								(29,724) F&T
<b>TRAFFIC SIGNALS:</b>												
0645 Georgian Drive/H Entrances - Signals	70,731	70,731										
1327 Harmer St/E - St. Vincent St/Traffic Signals	160,000	141,238	(18,762)	(7,301)		(11,371)						
1328 Meadwell Dr/E - Harmer St - Traffic Signals	160,000	141,778	(18,222)	(7,415)		(10,807)						
1329 Harmer St/E - Stanley St - Traffic Signals	140,000	124,949	(15,051)	(8,527)		(6,524)						(8,500) Developer agreement
1373 Aungmy road & Maudslayi Avenue	160,000	145,363	(14,637)	(2,542)		(12,095)						
1374 Sunnyside Drive & Rowlands	150,000	133,952	(16,048)	(16,328)		(25,125)						
1384 Arnie Street Central System	25,000	23,000	(2,000)		(2,852)							(1,573) Developer agreement
1403 Midlawer Drive Central System	25,000	22,911	(2,089)		(377)							
1515 Harmer Street - Flashing 40 MPH Variable Message	15,000	15,000		(15,000)								
1549 The Queensway Pedestrian Signal	80,000	81,682	(1,682)		(8,108)							(2,331) P&T
<b>TRANSIT:</b>												
1551 Transit Bus Replacements (for 2013)	925,000	917,937	(7,063)		(4,732)							
<b>TRANSPORTATION STUDIES:</b>												
0119 Dunlop Arnie to Leacock	193,000	179,562	(13,438)		(3,922)	(9,496)						
<b>WASTEWATER:</b>												
0338 Harvie Rd. Esda - Byrne	10,200	320	(9,880)							(9,880)		
1440 Structural Repair for RBE Infiltrant Chambers	50,000	5,198	(44,802)							(44,802)		
1569 Advanced Nutrient Removal at WWTF - Interim Solution	134,000	42,819	(91,181)							(91,181)		
<b>WASTEWATER OPERATIONS:</b>												
1388 On Bessons Fac. Fortfit	50,000	38,053	(11,947)							(11,947)		
1030 Plant Paving System	50,000	28,358	(21,642)							(21,642)		
1333 Storage Mezzanine	35,000	34,860	(140)			(20)				(20)		
<b>WATER:</b>												
0413 Boulton Court Walk 19 and Pumphouse	682,000	823,237	(141,237)			(12,822)						
0415 Perry St Walk 4 Replacement Solution	915,000	854,110	(60,890)							(60,890)		
1553 3 PRV - Zone 3N to Zone 2N	702,500	653,317	(49,183)							(49,183)		
1409 PRV - Hemingway Crab-Pot R	230,000	221,252	(8,748)							(8,748)		
<b>Sub-total</b>	<b>15,798,381</b>	<b>10,475,997</b>	<b>(5,322,384)</b>	<b>(1,897,691)</b>	<b>(177,878)</b>	<b>(217,246)</b>		<b>(128,222)</b>	<b>(178,702)</b>	<b>(813,403)</b>		
<b>Trans Total</b>	<b>50,292,530</b>	<b>47,928,248</b>	<b>(2,364,282)</b>	<b>(515,292)</b>	<b>(177,878)</b>	<b>(2,593,235)</b>	<b>(1,784,192)</b>	<b>(126,222)</b>	<b>(178,702)</b>	<b>(1,045,822)</b>		

**APPENDIX C-2: SUMMARY OF EXCESS COMMITTED FUNDING  
ADJUSTMENTS  
As at: April 30, 2015**

<b>Reserve / Funding Source</b>	<b>Account #</b>	<b>Committed Funding Adjustment</b>
Tax Capital Reserve	13-04-0440	\$ 515,292
Tax Rate Holding Acct	13-04-0443	\$ 177,818
Development Charges - Water	11-05-0540	\$ 838,730
Development Charges - Roads	11-05-0520	\$ (44,698)
Development Charges - Parks	11-05-0555	\$ 80,183
Development Charges - Storm	11-05-0530	\$ 1,719,021
Water Reserve Fund	12-05-0580	\$ 1,784,192
Water Holding Acct	12-05-0581	\$ 128,422
Wastewater Reserve Fund	12-05-0575	\$ 178,702
Parking Reserve	12-05-0570	\$ 595,338
Federal Gas Tax	11-05-0596	\$ 274,541
Provincial Gas Tax	11-05-0595	\$ 2,331
Marina Reserve	13-04-0420	\$ 163,400
Developer Agreement		\$ 10,012
<b>Total</b>		<b>\$ 6,423,284</b>

**APPENDIX D-1: PROJECTS REQUIRING ADDITIONAL FUNDING - COUNCIL APPROVAL REQUIRED**  
As at: April 30, 2015

Project Name	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		
<b>Active Projects (Require additional Council Approval funding):</b>									
<b>ENVIRONMENTAL:</b>									
1327 Landfill - Purge Well PW4 Installation	135,000	382,989	127,999	127,999					The original budget cost estimate covered the installation of the purge well (PW) 4 and construction of the necessary infrastructure to connect it to the existing PW system. In early 2014 the installation of PW 4 was completed. The design for the infrastructure to connect the well was completed and tendered. The original budget cost for this infrastructure was \$70K based on the PW being located 15 metres to the east of the PW 3 discharge manhole. The location of the new purge well, based on assessment of the capture requirements ended up being moved approximately 100 metres to the east of PW 3. The prices received for tender exceeded the budget by \$100K but were reviewed in detail and determined to be fair based on the expanded scope of the work.
<b>FACILITIES:</b>									
1340 ARC - Replace B-MU2 Change Rooms	140,000	265,000	65,000	65,000					Through the detailed design process it was determined by the consultant that the size and weight of the equipment requires additional building structural modifications to meet code and design loads.
<b>PARKS:</b>									
1633 Barrh Community Sports Complex New Lighting System - Dana Sports Field	10,000	225,000	215,000	190,333			24,667	Developer Agreement	The design phase(\$10K) of this project was pre-approved per motion 15-G-019 and the construction phase was to be included in the 2015 Capital Plan. The construction phase was included in the 2015 Capital Plan, however the funding was not approved.
<b>STORM:</b>									
1632 Georgian and Downsview Wetland Drainage Upgrades and Downstream Capacity Study - Part 1	38,000	71,000	35,000	35,000					The design phase(\$8K) of this project was pre-approved per motion 15-G-019 and the construction phase was to be included in the 2015 Capital Plan. The construction phase was included in the 2015 Capital Plan, however the funding was not approved.
<b>WASTEWATER:</b>									
1437 Raw Sludge Pump	583,345	1,183,345	600,000			600,000			The Consultant 90% capital cost estimate has revealed that the construction cost is higher than the current approved budget. Additional funding is required to account for the most recent construction cost estimate and contingencies.
1428 Return Activated Sludge Piping Repair	379,253	979,253	600,000			600,000			The Consultant 90% capital cost estimate has revealed that the construction cost is higher than the current approved budget. Additional funding is required to account for the most recent construction cost estimate and contingencies.
<b>Sub-total</b>	<b>1,285,588</b>	<b>2,928,597</b>	<b>1,642,999</b>	<b>418,332</b>		<b>1,200,000</b>		<b>24,667</b>	

**APPENDIX D-1: PROJECTS REQUIRING ADDITIONAL FUNDING - COUNCIL APPROVAL REQUIRED**  
As at: April 30, 2015

Project Name (Requires additional Council Approval funding)	Total Approved Budget	Estimated Total Project Costs	Additional Funding Required	Sources of Funding				Comments
				Tax Capital Reserve	Water Reserve Fund	Wastewater Reserve Fund	Development Charges	
<b>ENVIRONMENTAL:</b>								
1302 Landfill Weigh Scales	185,000	208,714	23,714	23,714				After the landfill scales RFCO was awarded the City found out the ramps leading to and from the scales were not at the angle required by the Weights and Measures legislation for the load transfers onto the scales to be lifted. The awarded design had to be adjusted to reflect the ramp angle changes to comply with legislation.
<b>FACILITIES:</b>								
1605 Space Accommodation	275,000	438,339	161,339	161,339				Over the course of the year, unplanned requests are received, such as: Moved Payroll to Human Resources; Relocated IT personnel; Relocated Traffic Planning to Ops Centre; Relocate GBBB to City Hall; Storage room, improved ADA access to Recreation/Building counter, undertook environmental testing, Relocated Recreation.
<b>PARKS:</b>								
1480 Brunton Park	75,000	90,001	15,001	2,442		12,559		Additional work beyond that originally anticipated was required to meet with affected property owner directly and for agency consultation (LSRCA) on alternatives due to the concerns surrounding the creek relocation.
1157 Waterfront Heritage Walk Plaques/Displays	10,000	15,360	5,360	5,360				Three bids received to construct the Lay-by Station but all were over-budget. The project was re-quoted with a lower level of detail and the lowest bid was still 13.5% over budget. The balance of the costs were staff time towards the project.
1607 Playground Riprap/Surrounding Park	250,000	382,376	42,376	42,376				Site works budget established by staff at \$50K based on detailed design. Lowest acceptable bid received was \$65K or 30% over this \$50K value. Other budget impacts resulted from: additional site works, plant material restoration, staff time towards project design and construction.
<b>ROADS:</b>								
1514 Grove Street - Peel to Davidson - Level 3	5,000	9,255	4,255	4,255				The scope of work began with resurfacing the roadway and a geotechnical investigation. During the detail design stage, review of the other infrastructure within the project limits was assessed to be too deteriorated and the project was put on hold until it could become a full reconstruction project.
<b>ROADS, PARKS &amp; FLEET:</b>								
1578 Cleve - Bylaw Pickup Truck (01-120)	35,000	38,771	3,771	3,771				The budget was for a truck for by-law but a parks truck was deemed unsafe and pulled out of service. The parks truck was deemed more of a priority while by-law was provided another vehicle to use until a replacement vehicle could be bought in 2015. The original budget was for a truck with basic accessories but the parks replacement required a plow attachment.
1588 Road and Sidewalk Patrol Application	40,000	46,156	6,156	6,156				The technical support component of the purchase was extended into 2016 to ensure a seamless integration with Cityworks and associated efficiency improvements.
<b>RENEWALS:</b>								

**APPENDIX D-1: PROJECTS REQUIRING ADDITIONAL FUNDING - COUNCIL APPROVAL REQUIRED**  
As at: April 30, 2015

Project Name	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		
1507 Essa Road Sidewalk - Mapleview south for 120 meters	26,000	36,000	12,000	12,000					There were unforeseen complications regarding tree removals with Power Stream, a private sign and light on City property and a small drainage issue requiring a culvert.
STORM:									
1507 Shirley Ave - Stormwater	130,000	153,371	23,371	23,371					During construction, a significant rain storm event occurred that required repairs and additional slope stabilization compared to the detail design and tender documents.
TRAFFIC SIGNALS:									
1404 Bayfield Street & Livingstone Street - Advanced Phase	30,000	42,711	12,711	12,711					The additional changes were a combination of factors as follows: Time of day restrictions due to the high traffic volumes on Bayfield Street we had to have the contractor work 9am to 3 pm which added some additional days, concrete work was a large cost as additional work was performed to make the landing safe for peds and with Stacey Electric disabling the competitive pricing was not the greatest so we had to make alternate arrangements where necessary to save costs.
WASTEWATER:									
1507 Dunlop Street West - Anne to Eccles Level 3	490,657	600,657	120,000		120,000				The work includes lining 19 sanitary services on the north side of Dunlop Street, Eccles Street to Boys Street. Each service will be lined from the sanitary main to approximately the north limit of the Dunlop Street right-of-way. The need to re-line the sanitary lateral services was identified during the video investigation that was completed as part of re-lining the sanitary sewer main during the construction phase of this project, Contract 2014-065T, Dunlop Street Road Improvements (Anne Street to Eccles Street).
WATER:									
1311 Mapleview Water Tower De-icing	340,000	400,403	66,403		66,403				Unforeseen primary power upgrades required. High cost of diesel fuel for portable backup power generation.
1379 Leacock Drive - Thackeray to Browning	390,000	459,900	69,900		69,900		13,394		The contract called for trench restoration with granulars and asphalt. The existing asphalt in the work area broke up during construction requiring replacement which doubled the estimated restoration quantities.
Sub-total	2,271,657	2,839,823	567,166	248,364	122,969	120,000	25,954		
Grand Total (Requiring Council Approval)	3,557,255	5,707,430	2,210,165	716,636	122,909	1,220,000	25,854	24,667	



**APPENDIX E: PROJECTS REQUIRING ADDITIONAL FUNDING - DELEGATED AUTHORITY**  
As at: April 30, 2015

Project Name	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	
<b>Completed Projects (Require additional funding - Delegated Authority):</b>								
<b>FACILITIES:</b>								
1390 City Hall - Interim Accessibility Renovations	395,000	411,009	16,009	16,009				
1272 BFES Sln 3 Site Wrks Renewal	120,000	123,593	3,593	3,593				
Parkview CC- Site Works	657,772	666,192	8,420	8,420				
1487 Allandale - Replace ACA	45,000	45,199	199	199				
<b>INFORMATION TECHNOLOGY:</b>								
1243 2011 Network Switch Replacement	150,000	150,336	336	336				
1244 Phone Systems Renewals	316,950	322,691	5,741	5,741				
1248 2011 Voice & Data Radio Communications	100,000	100,633	633	633				
1251 2011 Tower Infrastructure Repl	900,000	1,006,572	106,572	18,572			88,000	Other Boards
1451 2012 Voice & Data Radio Renewal	160,000	161,975	1,975	1,975				
1453 2012 Network System Replacement	300,000	311,612	11,612	11,612				
1435 2012 Laptop Replacement	108,000	108,189	189	189				
1414 Desktop Software Maintenance Program	1,391,800	1,399,157	7,357	57,357			(50,000)	Other Boards
<b>ROADS, PARKS &amp; FLEET:</b>								
1587 Lakeshore/Waterfront Pay & Display Machines & Signage	192,314	201,619	9,305	9,305				
1580 Clerks car (05-1037)	25,000	25,179	179	179				
1601 Roads - Rubber Tire Loader (06-90003)	200,000	202,645	2,645	2,645				
1595 Parks - Forestry Pickup (03-1017)	30,000	30,853	853	853				
1599 Road Patrol Pickup (04-1031)	35,000	36,092	3,092	3,092				
1600 Road Patrol Pickup (05-1039)	35,000	36,092	3,092	3,092				
<b>TRANSIT:</b>								
1457 Real-time Passenger Info System	300,000	305,280	5,280	5,280				
1607 Transit Bus Replacements (for 2014)	1,800,000	1,846,268	46,268	46,268				
<b>WASTEWATER OPERATIONS:</b>								
1552 TWAS Thickening - RDT Drum	90,000	90,057	57	57				
<b>WATER:</b>								
1308 Sunnisdale Rd: Cundlies Pump Sln	654,349	655,754	1,405	1,136			269	
1396 Big Bay Trans.-SWTP-Sandri	892,500	924,096	31,506	31,506				
<b>Grand Total (Requiring Delegated Authority)</b>	<b>8,898,685</b>	<b>9,165,103</b>	<b>266,418</b>	<b>195,450</b>	<b>57</b>	<b>269</b>	<b>38,000</b>	