

APPENDIX A: CAPITAL PLAN PROJECT STATUS
As of March 31st, 2024

Project	Total Project Budget Approved (as of March 31, 2024)	Pending Adjustments Requested on Capital Status Report	Total Project Budget incl. Adjustments	Total Project spending as of March 31, 2024	Remaining Budget to be spent	2024 Spending Plan Remaining	2025 Spending Plan	2026 Spending Plan	2027 Spending Plan	2028 Spending Plan
Active										
Barrie Fire & Emergency Services										
BF1013 - Fire Training Facility Temporary Expansion	\$ 494,888	\$ -	\$ 494,888	\$ 456,466	\$ 38,422	\$ 38,422	\$ -	\$ -	\$ -	\$ -
BF1034 - HazMat Detection Equipment Replacement	\$ 80,000	\$ -	\$ 80,000	\$ 53,227	\$ 26,773	\$ 26,773	\$ -	\$ -	\$ -	\$ -
BF1036 - PPE Cleaning Machine	\$ 35,000	\$ -	\$ 35,000	\$ -	\$ 35,000	\$ -	\$ 35,000	\$ -	\$ -	\$ -
BF1037 - Portable/Mobile Radio Replacement	\$ 665,000	\$ -	\$ 665,000	\$ 320,234	\$ 344,767	\$ 344,767	\$ -	\$ -	\$ -	\$ -
BF1038 - Bunker Gear Replacement	\$ 320,000	\$ -	\$ 320,000	\$ 268,646	\$ 51,354	\$ 51,354	\$ -	\$ -	\$ -	\$ -
BF1039 - Mobile Response Technology Replacement	\$ 40,000	\$ -	\$ 40,000	\$ 16,583	\$ 23,417	\$ 23,417	\$ -	\$ -	\$ -	\$ -
BF1040 - Mobile Repeater Replacement	\$ 40,000	\$ -	\$ 40,000	\$ -	\$ 40,000	\$ 40,000	\$ -	\$ -	\$ -	\$ -
BF1041 - Heavy Extrication Equipment Replacement - Forecast	\$ 45,000	\$ -	\$ 45,000	\$ -	\$ 45,000	\$ 45,000	\$ -	\$ -	\$ -	\$ -
Barrie Fire & Emergency Services Total	\$ 1,719,888	\$ -	\$ 1,719,888	\$ 1,115,156	\$ 604,732	\$ 569,732	\$ 35,000	\$ -	\$ -	\$ -
Corporate Asset Management										
EN1352 - Sanitary Lateral Replacement Grant Program Vehicle	\$ 100,000	\$ -	\$ 100,000	\$ -	\$ 100,000	\$ -	\$ 100,000	\$ -	\$ -	\$ -
EN1395 - Ferndale Drive South Watermain Replacement – Tiffin to Ardagh	\$ 335,000	\$ (159,948)	\$ 175,052	\$ 150,052	\$ 25,000	\$ 25,000	\$ -	\$ -	\$ -	\$ -
EN1466 - SWMF / Stormwater Storage Area Safety Review	\$ 187,000	\$ (28,197)	\$ 158,803	\$ 107,303	\$ 51,500	\$ 41,500	\$ 10,000	\$ -	\$ -	\$ -
EN1470 - Asset Management Plan Updates - Regulatory Compliance and Program Advancement	\$ 1,014,000	\$ -	\$ 1,014,000	\$ 435,905	\$ 578,095	\$ 379,784	\$ 198,311	\$ -	\$ -	\$ -
EN1471 - DC Update - Infrastructure Cost Study	\$ 196,636	\$ -	\$ 196,636	\$ 179,130	\$ 17,506	\$ 17,506	\$ -	\$ -	\$ -	\$ -
EN1506 - Infrastructure Master Plans 2051	\$ 5,363,000	\$ 75,000	\$ 5,438,000	\$ 797,169	\$ 4,640,831	\$ 945,000	\$ 2,443,831	\$ 1,252,000	\$ -	\$ -
EN1509 - Stormwater Infrastructure Standard - Review and Update	\$ 180,000	\$ -	\$ 180,000	\$ 18,649	\$ 161,352	\$ 52,125	\$ 109,227	\$ -	\$ -	\$ -
EN1510 - Sophia Creek Storm Investigation - Dunlop and Toronto Streets	\$ 350,000	\$ -	\$ 350,000	\$ 46,085	\$ 303,915	\$ 22,130	\$ 150,000	\$ 131,785	\$ -	\$ -
EN1511 - Pavement Condition Assessment	\$ 250,000	\$ (51,604)	\$ 198,396	\$ 188,396	\$ 10,000	\$ 10,000	\$ -	\$ -	\$ -	\$ -
EN1512 - Watercourse Erosion Repair Program	\$ 85,000	\$ (9,413)	\$ 75,587	\$ 55,587	\$ 20,000	\$ 20,000	\$ -	\$ -	\$ -	\$ -
EN1513 - Marta Crescent and SWMF BR09 Drainage Study	\$ 500,000	\$ (59,654)	\$ 440,346	\$ 382,346	\$ 58,000	\$ 58,000	\$ -	\$ -	\$ -	\$ -
EN1539 - Wastewater Inflow/Infiltration Reduction Action Plan (Active)	\$ 200,000	\$ 252,575	\$ 452,575	\$ -	\$ 452,575	\$ 70,000	\$ 200,000	\$ 182,575	\$ -	\$ -
EN1540 - Hewitts Pump Station (City)	\$ 1,500,000	\$ 700,000	\$ 2,200,000	\$ 186	\$ 2,199,814	\$ 480,000	\$ 500,000	\$ 1,119,814	\$ -	\$ -
EN1555 - Infrastructure Standards Technical Expertise Program (Active)	\$ 60,000	\$ 70,892	\$ 130,892	\$ -	\$ 130,892	\$ 79,500	\$ 58,667	\$ -	\$ -	\$ -
RP1168 - Capital Purchase - New Vehicles from Intake Forms	\$ 2,755,000	\$ (325,000)	\$ 2,430,000	\$ 120,909	\$ 2,309,091	\$ 2,288,737	\$ 20,354	\$ -	\$ -	\$ -
RP1174 - New Front End Loader for Downtown Winter Maintenance	\$ 235,000	\$ 4,136	\$ 239,136	\$ -	\$ 239,136	\$ 239,136	\$ -	\$ -	\$ -	\$ -
RP1179 - Parks & Forestry Operations New Fleet to Service Growth	\$ 1,012,500	\$ 42,439	\$ 1,054,939	\$ 1,390	\$ 1,053,549	\$ 458,549	\$ 245,000	\$ 350,000	\$ -	\$ -
RP1180 - Roads Operations New Fleet to Service Growth	\$ 1,748,393	\$ -	\$ 1,748,393	\$ 61,348	\$ 1,687,045	\$ 187,220	\$ 1,499,825	\$ -	\$ -	\$ -
RP1181 - Automated Vehicle Location (AVL) Hardware Replacement	\$ 225,000	\$ (102,474)	\$ 122,526	\$ 86,926	\$ 35,600	\$ 25,600	\$ 10,000	\$ -	\$ -	\$ -
RP1187 - New Vacuum Truck - Wastewater	\$ 700,000	\$ -	\$ 700,000	\$ -	\$ 700,000	\$ -	\$ 700,000	\$ -	\$ -	\$ -
RP1188 - Fleet Replacement Program (Active)	\$ 16,400,000	\$ 2,677,834	\$ 19,077,834	\$ 4,390	\$ 19,073,444	\$ 5,381,448	\$ 6,657,234	\$ 6,350,000	\$ 350,000	\$ 360,000
Corporate Asset Management Total	\$ 33,396,529	\$ 3,086,586	\$ 36,483,115	\$ 2,635,771	\$ 33,847,344	\$ 10,781,235	\$ 12,902,447	\$ 9,386,175	\$ 350,000	\$ 360,000
Development Services										
EN1128 - Heritage Trail Sign Expansion	\$ 428,125	\$ -	\$ 428,125	\$ 411,798	\$ 16,327	\$ 15,000	\$ -	\$ -	\$ -	\$ -
EN1182 - Painswick Park Rehabilitation	\$ 4,766,800	\$ -	\$ 4,766,800	\$ 4,023,168	\$ 743,632	\$ 711,000	\$ -	\$ -	\$ -	\$ -
EN1265 - Cycling Retrofits Program (Active)	\$ 3,781,000	\$ -	\$ 3,781,000	\$ 2,171,316	\$ 1,609,684	\$ 175,000	\$ 822,216	\$ 350,000	\$ 262,468	\$ -
EN1284 - North Shore Trail - New Water Access Points, Drainage Improvements and Slope Stabilization Project	\$ 1,340,000	\$ -	\$ 1,340,000	\$ -	\$ 1,340,000	\$ 70,000	\$ 1,270,000	\$ -	\$ -	\$ -
EN1301 - MacMorrison Park Sports Program Replacement Plan	\$ 505,000	\$ -	\$ 505,000	\$ -	\$ 505,000	\$ 30,000	\$ 475,000	\$ -	\$ -	\$ -
EN1312 - Ceremonial Fire Pit	\$ 275,000	\$ -	\$ 275,000	\$ 4,626	\$ 270,374	\$ -	\$ -	\$ -	\$ -	\$ -
EN1386 - Tiffin/Bradford/Essa Transportation Feasibility Study	\$ 449,000	\$ -	\$ 449,000	\$ 370,608	\$ 78,392	\$ 49,000	\$ 29,392	\$ -	\$ -	\$ -
EN1488 - Road Safety Program - Vision Zero & Traffic Calming Policy Development	\$ 300,000	\$ -	\$ 300,000	\$ 51,879	\$ 248,121	\$ 40,000	\$ 150,000	\$ -	\$ -	\$ -
EN1489 - Transportation Tomorrow Survey	\$ 48,000	\$ -	\$ 48,000	\$ 47,645	\$ 355	\$ 355	\$ -	\$ -	\$ -	\$ -
EN1498 - Bayfield Street Transportation Improvements - Cundles to Coulter	\$ 2,369,000	\$ 120,000	\$ 2,489,000	\$ 1,039,645	\$ 1,449,355	\$ 71,320	\$ 845,747	\$ 169,288	\$ -	\$ -
EN1514 - 2023 Permanent Traffic Calming	\$ 300,000	\$ -	\$ 300,000	\$ -	\$ 300,000	\$ 50,000	\$ 250,000	\$ -	\$ -	\$ -
EN1520 - 2023 PXO Sidewalk connectivity	\$ 100,000	\$ -	\$ 100,000	\$ -	\$ 100,000	\$ 25,000	\$ 75,000	\$ -	\$ -	\$ -
EN1521 - Road Safety Assessment - Secondary Planning Areas	\$ 300,000	\$ -	\$ 300,000	\$ -	\$ 300,000	\$ 20,000	\$ 280,000	\$ -	\$ -	\$ -
EN1533 - Traffic Calming Measures	\$ 75,000	\$ -	\$ 75,000	\$ -	\$ 75,000	\$ 25,000	\$ 50,000	\$ -	\$ -	\$ -
EN1538 - Annual Playground Revitalization Program (Active)	\$ 880,000	\$ 360,041	\$ 1,240,041	\$ -	\$ 1,240,041	\$ 1,100,000	\$ 146,662	\$ -	\$ -	\$ -
EN1542 - Hewitts Gate Subdivision New Park Development - Hewitts Park 5H - Village Square	\$ 706,000	\$ -	\$ 706,000	\$ -	\$ 706,000	\$ -	\$ 635,400	\$ 70,600	\$ -	\$ -
EN1543 - Lockmaple Development New Park Development - Hewitts Park 3H - Village Square	\$ 706,000	\$ -	\$ 706,000	\$ -	\$ 706,000	\$ -	\$ 176,500	\$ 529,500	\$ -	\$ -
EN1544 - Lockhart Subdivision New Park Development - Hewitts Park 15H - Village Square	\$ 70,600	\$ -	\$ 70,600	\$ -	\$ 70,600	\$ -	\$ 63,600	\$ 7,000	\$ -	\$ -
EN1545 - Watersand Subdivision New Park Development - Salem Park 1S - Neighbourhood Park	\$ 2,118,000	\$ -	\$ 2,118,000	\$ -	\$ 2,118,000	\$ -	\$ 529,500	\$ 1,377,500	\$ 211,000	\$ -
EN1546 - Heritage Park Redevelopment	\$ 2,599,998	\$ -	\$ 2,599,998	\$ -	\$ 2,599,998	\$ -	\$ 1,386,666	\$ 1,213,332	\$ -	\$ -
EN1550 - Waterfront Park Furnishings Program (Active)	\$ 150,000	\$ (11,527)	\$ 138,473	\$ -	\$ 138,473	\$ 84,500	\$ 80,000	\$ -	\$ -	\$ -
EN1551 - Play Court Construction and Rehabilitation Program (Active)	\$ 1,595,000	\$ 439,481	\$ 2,034,481	\$ 4,109	\$ 2,030,371	\$ 787,000	\$ 1,300,116	\$ -	\$ -	\$ -
EN1552 - Park Pathway Renewal Program (Active)	\$ 280,000	\$ -	\$ 280,000	\$ -	\$ 280,000	\$ 30,000	\$ 250,000	\$ -	\$ -	\$ -
EN1553 - Annual Park and Open Space Parking Lot Renewal and Construction Program (Active)	\$ 150,000	\$ 167,604	\$ 317,604	\$ -	\$ 317,604	\$ 32,500	\$ 285,000	\$ -	\$ -	\$ -
EN1557 - Streetlight Infill Program (Active)	\$ 80,000	\$ -	\$ 80,000	\$ -	\$ 80,000	\$ 80,000	\$ -	\$ -	\$ -	\$ -
EN1558 - Traffic Signal Cabinet Replacement Program (Active)	\$ 90,000	\$ -	\$ 90,000	\$ -	\$ 90,000	\$ 90,000	\$ -	\$ -	\$ -	\$ -
EN1560 - Waterfront 1000 Tree Planting Program	\$ 50,000	\$ -	\$ 50,000	\$ -	\$ 50,000	\$ 50,000	\$ -	\$ -	\$ -	\$ -
EN1563 - RCAF Recognition Features	\$ 61,000	\$ -	\$ 61,000	\$ -	\$ 61,000	\$ 61,000	\$ -	\$ -	\$ -	\$ -
PS1000 - Official Plan Comprehensive Update	\$ 844,000	\$ -	\$ 844,000	\$ 761,440	\$ 82,560	\$ 55,000	\$ -	\$ -	\$ -	\$ -

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RP1093 - Alectra Pole Betterment and Capital Upgrade Program - Street Lighting Equipment Relocation	\$ 1,200,000	\$ -	\$ 1,200,000	\$ 265,095	\$ 934,905	\$ 200,000	\$ -	\$ -	\$ -	\$ -
RP1160 - Traffic Calming & Active Transportation	\$ 300,000	\$ -	\$ 300,000	\$ 111,418	\$ 188,582	\$ 50,000	\$ 138,582	\$ -	\$ -	\$ -
RP1175 - Little Lake Parkland Improvements	\$ 125,000	\$ -	\$ 125,000	\$ -	\$ 125,000	\$ -	\$ 125,000	\$ -	\$ -	\$ -
RP1189 - Batteaux Park - Renaming and Fitness Features Installation	\$ 25,000	\$ -	\$ 25,000	\$ 456	\$ 24,544	\$ 24,000	\$ -	\$ -	\$ -	\$ -
Development Services Total	\$ 27,067,523	\$ 1,075,598	\$ 28,143,121	\$ 9,263,204	\$ 18,879,917	\$ 3,925,675	\$ 9,364,380	\$ 3,717,220	\$ 473,468	\$ -
Economic & Creative Development										
BD1003 - Engine 1531 Restoration for Donation to Simcoe County	\$ 314,000	\$ -	\$ 314,000	\$ 150,000	\$ 164,000	\$ -	\$ 100,000	\$ 64,000	\$ -	\$ -
BD1004 - Wayfinding Signage Phase 2 - Production and Installation	\$ 300,000	\$ -	\$ 300,000	\$ 51,727	\$ 248,273	\$ 98,516	\$ 150,000	\$ -	\$ -	\$ -
EC1000 - Culture Plan Update and Public Art Master Plan	\$ 165,000	\$ -	\$ 165,000	\$ 22,502	\$ 142,498	\$ 79,592	\$ -	\$ -	\$ -	\$ -
Economic & Creative Development Total	\$ 779,000	\$ -	\$ 779,000	\$ 224,229	\$ 554,771	\$ 178,108	\$ 250,000	\$ 64,000	\$ -	\$ -
Facilities										
ES1050 - Landfill Household Hazardous Recycling Depot	\$ 1,100,000	\$ -	\$ 1,100,000	\$ 1,055,626	\$ 44,374	\$ 44,374	\$ -	\$ -	\$ -	\$ -
FC1064 - Allandale Historic Train Station Development	\$ 6,895,000	\$ -	\$ 6,895,000	\$ 5,878,539	\$ 1,016,461	\$ 1,016,461	\$ -	\$ -	\$ -	\$ -
FC1079 - Eastview Arena Parking & Light	\$ 1,119,900	\$ -	\$ 1,119,900	\$ 770,223	\$ 349,677	\$ 270,000	\$ 79,677	\$ -	\$ -	\$ -
FC1084 - BFES Station 6 New Building Development	\$ 11,916,650	\$ -	\$ 11,916,650	\$ 4,083,362	\$ 7,833,288	\$ 4,400,704	\$ 3,432,584	\$ -	\$ -	\$ -
FC1085 - Hewitt's Community Centre New Building Development	\$ 40,751,884	\$ -	\$ 40,751,884	\$ 101,884	\$ 40,650,000	\$ 38,445,000	\$ 2,205,000	\$ -	\$ -	\$ -
FC1122 - Allandale Recreation Centre Designated Substances Survey Abatement	\$ 110,000	\$ 3,639	\$ 113,639	\$ 113,639	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
FC1124 - Operations Centre Master Plan Implementation	\$ 31,450,000	\$ -	\$ 31,450,000	\$ 5,704,998	\$ 25,745,002	\$ 22,980,000	\$ 2,765,002	\$ -	\$ -	\$ -
FC1136 - Energy Conservation Project	\$ 600,000	\$ -	\$ 600,000	\$ 563,378	\$ 36,622	\$ 36,622	\$ -	\$ -	\$ -	\$ -
FC1138 - Performing Arts Centre Redevelopment	\$ 1,104,627	\$ 64,000	\$ 1,168,627	\$ 1,091,948	\$ 76,679	\$ 12,679	\$ 64,000	\$ -	\$ -	\$ -
FC1139 - City Hall Redevelopment	\$ 6,864,500	\$ -	\$ 6,864,500	\$ 1,574,045	\$ 5,290,455	\$ 130,000	\$ 1,742,455	\$ 1,196,000	\$ 1,222,000	\$ 1,000,000
FC1166 - Allandale Recreation Centre Restoration of Lobby Flooring	\$ 670,500	\$ -	\$ 670,500	\$ 648,626	\$ 21,874	\$ 21,874	\$ -	\$ -	\$ -	\$ -
FC1167 - WWTF Building Envelope & Brick Repair	\$ 620,000	\$ -	\$ 620,000	\$ 397,387	\$ 222,613	\$ 170,000	\$ 52,613	\$ -	\$ -	\$ -
FC1176 - Allandale Recreation Centre Exterior Doors Replacement	\$ 80,000	\$ -	\$ 80,000	\$ 72,981	\$ 7,019	\$ 7,019	\$ -	\$ -	\$ -	\$ -
FC1199 - Peggy Hill Team Community Centre Parking Lot Refurbishment	\$ 450,700	\$ -	\$ 450,700	\$ 367,209	\$ 83,491	\$ 83,491	\$ -	\$ -	\$ -	\$ -
FC1206 - Allandale and Downtown Transit Mobility Hubs	\$ 29,611,854	\$ -	\$ 29,611,854	\$ 3,564,027	\$ 26,047,827	\$ 11,892,120	\$ 14,155,707	\$ -	\$ -	\$ -
FC1215 - WWTF Innovation Center	\$ 30,000,000	\$ -	\$ 30,000,000	\$ 694,150	\$ 29,305,850	\$ 638,000	\$ 5,861,942	\$ 16,400,000	\$ 6,405,909	\$ -
FC1216 - Main Library Lobby Terrazzo Refurbishment	\$ 80,000	\$ -	\$ 80,000	\$ 28,986	\$ 51,014	\$ 51,014	\$ -	\$ -	\$ -	\$ -
FC1217 - East Bayfield Community Centre Pool Boiler & Controls Replacement	\$ 467,500	\$ -	\$ 467,500	\$ 418,600	\$ 48,900	\$ 48,900	\$ -	\$ -	\$ -	\$ -
FC1223 - City Hall Site Upgrade and Refurbishment	\$ 705,560	\$ (112,481)	\$ 593,079	\$ 533,079	\$ 60,000	\$ 60,000	\$ -	\$ -	\$ -	\$ -
FC1230 - Peggy Hill Team Community Centre Roof Replacement	\$ 3,150,000	\$ -	\$ 3,150,000	\$ 1,557,042	\$ 1,592,958	\$ 83,577	\$ 1,509,381	\$ -	\$ -	\$ -
FC1240 - Allandale Recreation Centre Sidewalk Paver Replacement	\$ 756,000	\$ -	\$ 756,000	\$ 485,801	\$ 270,199	\$ 270,199	\$ -	\$ -	\$ -	\$ -
FC1243 - Parkview Community Centre Parking Lot & Curb Replacement	\$ 100,000	\$ -	\$ 100,000	\$ 13,756	\$ 86,244	\$ 10,000	\$ 76,244	\$ -	\$ -	\$ -
FC1247 - Sadlon Arena Sound System Replacement	\$ 561,000	\$ -	\$ 561,000	\$ 103,876	\$ 457,124	\$ 457,124	\$ -	\$ -	\$ -	\$ -
FC1248 - Barrie Fire Station 1 Apparatus Bay Floor Resurfacing	\$ 100,000	\$ -	\$ 100,000	\$ -	\$ 100,000	\$ 100,000	\$ -	\$ -	\$ -	\$ -
FC1251 - Sadlon Arena - Fire System Replacement	\$ 359,163	\$ -	\$ 359,163	\$ 350,001	\$ 9,162	\$ 9,162	\$ -	\$ -	\$ -	\$ -
FC1254 - Sadlon Arena - Roof Repairs	\$ 675,000	\$ -	\$ 675,000	\$ 618,416	\$ 56,584	\$ 56,584	\$ -	\$ -	\$ -	\$ -
FC1257 - Transit Terminal Exterior Door Replacement	\$ 546,000	\$ -	\$ 546,000	\$ 58,552	\$ 487,448	\$ 487,448	\$ -	\$ -	\$ -	\$ -
FC1258 - Transit Terminal Canopy Drain Line Replacement	\$ 60,000	\$ -	\$ 60,000	\$ 35,203	\$ 24,797	\$ 24,797	\$ -	\$ -	\$ -	\$ -
FC1261 - 5th Floor Data Air Cooling Replacement	\$ 190,000	\$ -	\$ 190,000	\$ 534	\$ 189,466	\$ 40,000	\$ 149,466	\$ -	\$ -	\$ -
FC1265 - Climate Change Mitigation and Energy Efficiency Action Fund	\$ 350,000	\$ -	\$ 350,000	\$ 302,704	\$ 47,296	\$ -	\$ 47,296	\$ -	\$ -	\$ -
FC1267 - Dorian Parker Community Centre Parking Lot	\$ 563,000	\$ -	\$ 563,000	\$ 98,065	\$ 464,935	\$ 464,935	\$ -	\$ -	\$ -	\$ -
FC1268 - 79 Bell Farm Facility Refurbishment	\$ 500,000	\$ -	\$ 500,000	\$ -	\$ 500,000	\$ 25,000	\$ 475,000	\$ -	\$ -	\$ -
FC1269 - Environmental Center Automatic Entrance & Weigh Scale Upgrades	\$ 350,000	\$ -	\$ 350,000	\$ -	\$ 350,000	\$ 85,000	\$ 265,000	\$ -	\$ -	\$ -
FC1271 - SWTP - Solar PV Installation	\$ 1,402,252	\$ -	\$ 1,402,252	\$ 18,162	\$ 1,384,090	\$ 384,090	\$ 1,000,000	\$ -	\$ -	\$ -
FC1272 - MacLaren Arts Centre RTU Replacement and Roofing	\$ 1,083,000	\$ -	\$ 1,083,000	\$ 123,432	\$ 959,568	\$ 855,000	\$ 104,568	\$ -	\$ -	\$ -
FC1273 - Main Library Garbage Bin Replacement	\$ 25,000	\$ -	\$ 25,000	\$ -	\$ 25,000	\$ 25,000	\$ -	\$ -	\$ -	\$ -
FC1275 - MacLaren Art Center Window Replacement	\$ 400,000	\$ -	\$ 400,000	\$ 1,682	\$ 398,318	\$ 348,318	\$ 50,000	\$ -	\$ -	\$ -
FC1276 - Facility Condition Assessment (Active)	\$ 525,000	\$ -	\$ 525,000	\$ 2,813	\$ 522,187	\$ 322,187	\$ 200,000	\$ -	\$ -	\$ -
FC1277 - Furniture and Space Upgrades (Active)	\$ 850,000	\$ -	\$ 850,000	\$ 230,980	\$ 619,020	\$ 219,020	\$ 200,000	\$ 200,000	\$ -	\$ -
FC1278 - Sadlon Arena Fire Sprinkler System Replacement	\$ 620,000	\$ -	\$ 620,000	\$ 455,368	\$ 164,632	\$ 62,543	\$ 102,090	\$ -	\$ -	\$ -
FC1279 - East Bayfield Community Centre Flat Roof Replacement	\$ 1,572,000	\$ -	\$ 1,572,000	\$ 1,484,634	\$ 87,366	\$ 44,000	\$ 43,366	\$ -	\$ -	\$ -
FC1280 - Sadlon Arena Stage AV Equipment Improvements	\$ 100,000	\$ -	\$ 100,000	\$ 3,119	\$ 96,881	\$ 96,881	\$ -	\$ -	\$ -	\$ -
FC1281 - Painswick Library Parking Lot and Landscaping Repairs	\$ 160,000	\$ -	\$ 160,000	\$ -	\$ 160,000	\$ 20,000	\$ 140,000	\$ -	\$ -	\$ -
FC1286 - Simcoe Foresters Museum Roof Replacement	\$ 146,500	\$ -	\$ 146,500	\$ 17,589	\$ 128,911	\$ 128,911	\$ -	\$ -	\$ -	\$ -
FC1287 - Marina 'L' Dock Repair and Replacement	\$ 525,000	\$ -	\$ 525,000	\$ 406,001	\$ 118,999	\$ 118,999	\$ -	\$ -	\$ -	\$ -
FC1289 - Fire Station 2 Master Plan	\$ 50,000	\$ -	\$ 50,000	\$ -	\$ 50,000	\$ 50,000	\$ -	\$ -	\$ -	\$ -
FC1291 - Painswick Library Metal Roof Repair	\$ 359,800	\$ 12,199	\$ 371,999	\$ 366,999	\$ 5,000	\$ 5,000	\$ -	\$ -	\$ -	\$ -
FC1292 - Georgian Theatre Facility Renewal works	\$ 96,671	\$ -	\$ 96,671	\$ 52,115	\$ 44,556	\$ 44,556	\$ -	\$ -	\$ -	\$ -
FC1294 - Barrie Fire Station 3 Partial Driveway Replacement	\$ 150,000	\$ -	\$ 150,000	\$ -	\$ 150,000	\$ 25,000	\$ 125,000	\$ -	\$ -	\$ -
FC1296 - Barrie Community Sports Complex Scoreboard(s) Replacement	\$ 121,500	\$ -	\$ 121,500	\$ 3,583	\$ 117,917	\$ 117,917	\$ -	\$ -	\$ -	\$ -
FC1297 - City Hall and Fire HQ Generator Replacement	\$ 1,700,000	\$ -	\$ 1,700,000	\$ 13,487	\$ 1,686,513	\$ 86,568	\$ 1,599,944	\$ -	\$ -	\$ -
FC1298 - WWTF - Roofing Renewal	\$ 200,000	\$ -	\$ 200,000	\$ -	\$ 200,000	\$ 40,000	\$ 160,000	\$ -	\$ -	\$ -
FC1299 - SWTP - Roofing Replacement	\$ 200,000	\$ -	\$ 200,000	\$ -	\$ 200,000	\$ 40,000	\$ 160,000	\$ -	\$ -	\$ -
FC1300 - City Hall Rotunda Window Replacement	\$ 255,000	\$ -	\$ 255,000	\$ 1,484	\$ 253,516	\$ 253,516	\$ -	\$ -	\$ -	\$ -

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FC1301 - City Hall Parking Garage Ramp Waterproofing Below Exterior Stairs	\$ 50,000	\$ -	\$ 50,000	\$ -	\$ 50,000	\$ 50,000	\$ -	\$ -	\$ -	\$ -
FC1302 - City Hall Retaining Wall Replacement	\$ 50,000	\$ -	\$ 50,000	\$ -	\$ 50,000	\$ 10,000	\$ 40,000	\$ -	\$ -	\$ -
FC1303 - City Hall Parking Garage Sprinkler	\$ 500,000	\$ -	\$ 500,000	\$ 63,434	\$ 436,566	\$ 436,566	\$ -	\$ -	\$ -	\$ -
FC1305 - Barrie Sports Dome Facility Improvements	\$ 172,500	\$ -	\$ 172,500	\$ 89,151	\$ 83,349	\$ 83,349	\$ -	\$ -	\$ -	\$ -
FC1306 - Eastview Arena Sloped Roof Replacement	\$ 845,000	\$ (375,000)	\$ 470,000	\$ 249,309	\$ 220,691	\$ 220,691	\$ -	\$ -	\$ -	\$ -
FC1307 - Parkview Community Centre Roof Replacement	\$ 85,000	\$ -	\$ 85,000	\$ 74,086	\$ 10,914	\$ 10,914	\$ -	\$ -	\$ -	\$ -
FC1309 - Circle at the Center Ice Plant Chiller Replacement	\$ 97,500	\$ -	\$ 97,500	\$ 5,198	\$ 92,302	\$ 92,302	\$ -	\$ -	\$ -	\$ -
FC1310 - PHTCC Chiller Plates and Gasket Replacement	\$ 44,000	\$ -	\$ 44,000	\$ 34,770	\$ 9,230	\$ 9,230	\$ -	\$ -	\$ -	\$ -
FC1311 - Allandale Recreation Centre Mech. Renewal	\$ 950,000	\$ -	\$ 950,000	\$ 532,670	\$ 417,330	\$ 100,868	\$ 316,462	\$ -	\$ -	\$ -
FC1313 - BFES Permanent Training Facility Development	\$ 50,000	\$ -	\$ 50,000	\$ -	\$ 50,000	\$ 50,000	\$ -	\$ -	\$ -	\$ -
FC1317 - South Shore Community Centre Electric Heater Replacement	\$ 45,500	\$ -	\$ 45,500	\$ -	\$ 45,500	\$ 45,500	\$ -	\$ -	\$ -	\$ -
FC1318 - Sea Cadets Relocation	\$ 200,000	\$ -	\$ 200,000	\$ 46,054	\$ 153,946	\$ 153,946	\$ -	\$ -	\$ -	\$ -
FC1319 - EBCC - Gymnasium Floor Rehabilitation	\$ 80,000	\$ -	\$ 80,000	\$ -	\$ 80,000	\$ 80,000	\$ -	\$ -	\$ -	\$ -
FC1320 - Facilities Forecasted Needs	\$ 1,000,000	\$ -	\$ 1,000,000	\$ 7,347	\$ 992,653	\$ 992,653	\$ -	\$ -	\$ -	\$ -
FC1321 - Climate Change Mitigation and Energy Efficiency Action Fund (Phase 2)	\$ 200,000	\$ -	\$ 200,000	\$ -	\$ 200,000	\$ 50,000	\$ 150,000	\$ -	\$ -	\$ -
FC1322 - Operations Centre Redevelopment - Phase 2 Implementation	\$ 4,500,000	\$ -	\$ 4,500,000	\$ 5,292	\$ 4,494,708	\$ 1,285,000	\$ 1,175,000	\$ 2,034,708	\$ -	\$ -
FC1323 - Downtown Theatre- Security & Fire Safety Upgrades	\$ 115,000	\$ -	\$ 115,000	\$ -	\$ 115,000	\$ 115,000	\$ -	\$ -	\$ -	\$ -
FC1324 - Corporate High Security	\$ 200,000	\$ -	\$ 200,000	\$ 33,362	\$ 166,638	\$ 166,638	\$ -	\$ -	\$ -	\$ -
FC1325 - Parks Public Washroom Rehabilitation Program (Active)	\$ 750,000	\$ -	\$ 750,000	\$ 17,008	\$ 732,992	\$ 162,992	\$ 320,000	\$ 250,000	\$ -	\$ -
FC1326 - ARC - Renewal Conceptualization Study & Site Preparations	\$ 400,000	\$ -	\$ 400,000	\$ -	\$ 400,000	\$ -	\$ -	\$ 250,000	\$ 150,000	\$ -
FC1327 - Fire HQ - Roofing Replacement	\$ 1,000,000	\$ -	\$ 1,000,000	\$ -	\$ 1,000,000	\$ 40,000	\$ 960,000	\$ -	\$ -	\$ -
FC1328 - BFES Station 2 Renewal Review	\$ 50,000	\$ -	\$ 50,000	\$ -	\$ 50,000	\$ 50,000	\$ -	\$ -	\$ -	\$ -
FC1329 - SWTP - Flooring Renewal	\$ 200,000	\$ -	\$ 200,000	\$ -	\$ 200,000	\$ 50,000	\$ 100,000	\$ 50,000	\$ -	\$ -
FC1330 - Transient Marina Security Upgrades	\$ 90,000	\$ -	\$ 90,000	\$ -	\$ 90,000	\$ 50,000	\$ 40,000	\$ -	\$ -	\$ -
FC1331 - Marina 'L' Dock Expansion	\$ 500,000	\$ -	\$ 500,000	\$ 11,599	\$ 488,401	\$ 450,000	\$ 38,401	\$ -	\$ -	\$ -
FC1332 - Marina Pedestal Replacements	\$ 500,000	\$ -	\$ 500,000	\$ -	\$ 500,000	\$ -	\$ 100,000	\$ 100,000	\$ 100,000	\$ 200,000
FC1334 - Marina Fueling & Pump Out Replacement	\$ 65,000	\$ -	\$ 65,000	\$ 19	\$ 64,981	\$ 35,000	\$ 29,981	\$ -	\$ -	\$ -
FC1335 - Recreation Centres - Refrigeration End of Life Renewals	\$ 400,000	\$ -	\$ 400,000	\$ -	\$ 400,000	\$ 400,000	\$ -	\$ -	\$ -	\$ -
FC1336 - City Hall Carpet Replacement	\$ 175,000	\$ -	\$ 175,000	\$ 2,036	\$ 172,964	\$ 22,964	\$ 35,000	\$ 35,000	\$ 35,000	\$ 45,000
RP1077 - Operations Centre Organic Liquid Tank Upgrade	\$ 100,000	\$ -	\$ 100,000	\$ 35,262	\$ 64,738	\$ 64,738	\$ -	\$ -	\$ -	\$ -
Facilities Total	\$ 196,815,061	\$ (407,644)	\$ 196,407,417	\$ 35,674,679	\$ 160,732,738	\$ 90,987,942	\$ 40,071,180	\$ 20,515,708	\$ 7,912,909	\$ 1,245,000
Finance										
FI1029 - DC, CBC and CIL of Parkland By-Laws	\$ 280,000	\$ -	\$ 280,000	\$ 191,421	\$ 88,579	\$ 51,883	\$ -	\$ -	\$ -	\$ -
FI1030 - SAP Finance Sustainment Program (Active)	\$ 285,997	\$ -	\$ 285,997	\$ 8,957	\$ 277,040	\$ 270,000	\$ -	\$ -	\$ -	\$ -
FI1031 - Utility Billing Software	\$ 1,557,000	\$ -	\$ 1,557,000	\$ 2,218	\$ 1,554,782	\$ 500,000	\$ 1,054,781	\$ -	\$ -	\$ -
FI1032 - Enterprise Payment Strategy	\$ 150,000	\$ -	\$ 150,000	\$ 808	\$ 149,192	\$ 149,625	\$ -	\$ -	\$ -	\$ -
Finance Total	\$ 2,272,997	\$ -	\$ 2,272,997	\$ 203,403	\$ 2,069,594	\$ 971,508	\$ 1,054,781	\$ -	\$ -	\$ -
Human Resources										
HR1000 - SAP Payroll Sustainment Program (Active)	\$ 535,997	\$ -	\$ 535,997	\$ 143,929	\$ 392,067	\$ 210,000	\$ 100,000	\$ 80,000	\$ -	\$ -
HR1001 - HR Software Modernization	\$ 1,266,378	\$ -	\$ 1,266,378	\$ 16,400	\$ 1,249,978	\$ 220,000	\$ 750,000	\$ 270,000	\$ 9,977	\$ -
Human Resources Total	\$ 1,802,375	\$ -	\$ 1,802,375	\$ 160,330	\$ 1,642,045	\$ 430,000	\$ 850,000	\$ 350,000	\$ 9,977	\$ -
Information Technology										
CC1003 - APLI (Applications, Permits, Licenses and Inspections) Expansion - Phase 3	\$ 680,000	\$ -	\$ 680,000	\$ 632,077	\$ 47,923	\$ (145,462)	\$ 193,385	\$ -	\$ -	\$ -
IT1016 - CMMS Improvement Project - Cityworks	\$ 1,699,000	\$ -	\$ 1,699,000	\$ 1,477,171	\$ 221,829	\$ 98,193	\$ 123,636	\$ -	\$ -	\$ -
IT1025 - External Website Technology	\$ 750,000	\$ -	\$ 750,000	\$ 539,296	\$ 210,704	\$ 38,000	\$ 172,704	\$ -	\$ -	\$ -
IT1031 - Citizen Relationship Management (CRM) Solution	\$ 960,000	\$ -	\$ 960,000	\$ 935,886	\$ 24,114	\$ 24,114	\$ -	\$ -	\$ -	\$ -
IT1045 - Network Infrastructure Upgrade	\$ 325,000	\$ -	\$ 325,000	\$ 243,831	\$ 81,169	\$ -	\$ 81,169	\$ -	\$ -	\$ -
IT1049 - City of Barrie Facilities Wi-Fi Expansion Program	\$ 330,000	\$ -	\$ 330,000	\$ 203,117	\$ 126,883	\$ 6,000	\$ 120,883	\$ -	\$ -	\$ -
IT1050 - BFES Next Gen 911 Phone System	\$ 4,397,359	\$ -	\$ 4,397,359	\$ 2,115,255	\$ 2,282,104	\$ 206,500	\$ 1,800,000	\$ 298,061	\$ -	\$ -
IT1051 - Cloud and Hosted Services Security Review	\$ 200,000	\$ (41,573)	\$ 158,427	\$ 174,331	\$ (15,904)	\$ (15,904)	\$ -	\$ -	\$ -	\$ -
IT1053 - Insite Upgrade	\$ 38,231	\$ -	\$ 38,231	\$ 18,540	\$ 19,691	\$ 19,691	\$ -	\$ -	\$ -	\$ -
IT1055 - IT Security Monitoring and Incident Management system	\$ 250,000	\$ -	\$ 250,000	\$ 5,415	\$ 244,585	\$ 150,000	\$ 94,585	\$ -	\$ -	\$ -
IT1056 - Fleet Management System	\$ 290,000	\$ -	\$ 290,000	\$ 7,270	\$ 282,730	\$ 275,377	\$ -	\$ -	\$ -	\$ -
IT1057 - Fire Record Management Systems Upgrade	\$ 315,000	\$ -	\$ 315,000	\$ 23	\$ 314,977	\$ -	\$ 314,977	\$ -	\$ -	\$ -
IT1058 - CEM - System Integrations	\$ 235,000	\$ -	\$ 235,000	\$ -	\$ 235,000	\$ 186,385	\$ 48,615	\$ -	\$ -	\$ -
IT1059 - SAP Sustainment Program (Active)	\$ 245,997	\$ -	\$ 245,997	\$ 488	\$ 245,508	\$ -	\$ 245,508	\$ -	\$ -	\$ -
IT1060 - Next Gen ERP Updates - Phase 1	\$ 1,250,000	\$ -	\$ 1,250,000	\$ 184	\$ 1,249,816	\$ -	\$ 500,000	\$ 749,816	\$ -	\$ -
IT1061 - Council Chambers Digital Broadcast Upgrade	\$ 170,000	\$ -	\$ 170,000	\$ -	\$ 170,000	\$ 170,000	\$ -	\$ -	\$ -	\$ -
IT1062 - ITSM System Replacement	\$ 100,000	\$ -	\$ 100,000	\$ 844	\$ 99,156	\$ 50,000	\$ 49,156	\$ -	\$ -	\$ -
IT1063 - Corporate PC Infrastructure Program (Active)	\$ 922,266	\$ -	\$ 922,266	\$ -	\$ 922,266	\$ 810,000	\$ 112,266	\$ -	\$ -	\$ -
IT1064 - Cyber Security Controls Certification	\$ 50,000	\$ -	\$ 50,000	\$ -	\$ 50,000	\$ 50,000	\$ -	\$ -	\$ -	\$ -
IT1065 - Council Chambers A/V Replacement	\$ 200,000	\$ -	\$ 200,000	\$ 2,783	\$ 197,217	\$ 197,217	\$ -	\$ -	\$ -	\$ -
IT1066 - IT - Network Infrastructure Program (Active)	\$ 1,243,386	\$ -	\$ 1,243,386	\$ 87,730	\$ 1,155,656	\$ 80,000	\$ 560,000	\$ 515,656	\$ -	\$ -
IT1067 - IT - Server & Storage Technology Program (Active)	\$ 1,370,286	\$ -	\$ 1,370,286	\$ 396	\$ 1,369,890	\$ 600,000	\$ 769,890	\$ -	\$ -	\$ -

APPENDIX A: CAPITAL PLAN PROJECT STATUS
As of March 31st, 2024

Project	Total Project Budget Approved (as of March 31, 2024)	Pending Adjustments Requested on Capital Status Report	Total Project Budget incl. Adjustments	Total Project Spending as of March 31, 2024	Remaining Budget to be spent	2024 Spending Plan Remaining	2025 Spending Plan	2026 Spending Plan	2027 Spending Plan	2028 Spending Plan
IT1068 - IT - Corporate Communications Infrastructure Program (Active)	\$ 165,357	\$ -	\$ 165,357	\$ -	\$ 165,357	\$ -	\$ 165,357	\$ -	\$ -	\$ -
IT1069 - IT - Public Safety Communications Program (Active)	\$ 763,101	\$ -	\$ 763,101	\$ -	\$ 763,101	\$ 562,257	\$ 200,844	\$ -	\$ -	\$ -
IT1070 - IT - BFES Technology Infrastructure Program (Active)	\$ 428,617	\$ -	\$ 428,617	\$ -	\$ 428,617	\$ 300,000	\$ 128,617	\$ -	\$ -	\$ -
IT1071 - Corporate Printing Infrastructure Program (Active)	\$ 396,537	\$ -	\$ 396,537	\$ -	\$ 396,537	\$ 100,000	\$ 100,000	\$ 100,000	\$ -	\$ 96,537
IT1072 - Server and Desktop Software Program (Active)	\$ 3,150,000	\$ -	\$ 3,150,000	\$ -	\$ 3,150,000	\$ 941,731	\$ 1,035,904	\$ 1,172,365	\$ -	\$ -
IT1073 - Corporate Audio-Visual Technology Infrastructure Program (Active)	\$ 160,000	\$ -	\$ 160,000	\$ -	\$ 160,000	\$ 160,000	\$ -	\$ -	\$ -	\$ -
IT1074 - Mobility Technology Program (Active)	\$ 548,452	\$ -	\$ 548,452	\$ 447	\$ 548,005	\$ 258,005	\$ 290,000	\$ -	\$ -	\$ -
IT1075 - Digital Customer Service and Workforce Innovation	\$ 1,680,000	\$ -	\$ 1,680,000	\$ 98	\$ 1,679,902	\$ 117,691	\$ 800,000	\$ 762,211	\$ -	\$ -
Information Technology Total	\$ 23,313,589	\$ (41,573)	\$ 23,272,016	\$ 6,445,179	\$ 16,826,836	\$ 5,239,796	\$ 7,914,851	\$ 3,598,109	\$ 96,537	\$ -
Infrastructure										
EN1005 - Ferndale Drive North ROW Expansion - Dunlop to Tiffin	\$ 5,333,433	\$ -	\$ 5,333,433	\$ 5,028,560	\$ 304,873	\$ -	\$ 304,873	\$ -	\$ -	\$ -
EN1013 - Sunnidale: Letitia-Wellington Transmission Watermain	\$ 9,542,265	\$ (21,899)	\$ 9,520,366	\$ 9,167,508	\$ 352,858	\$ -	\$ 352,858	\$ -	\$ -	\$ -
EN1016 - Tiffin Street - Ferndale to Anne Street	\$ 6,700,000	\$ (332,876)	\$ 6,367,124	\$ 6,340,124	\$ 27,000	\$ 3,000	\$ 24,000	\$ -	\$ -	\$ -
EN1037 - Lakeshore Dr; Victoria-Tiffin	\$ 3,131,489	\$ -	\$ 3,131,489	\$ 3,079,204	\$ 52,285	\$ 52,285	\$ -	\$ -	\$ -	\$ -
EN1048 - Essa Road Level Rail Crossing	\$ 2,890,000	\$ -	\$ 2,890,000	\$ 213,933	\$ 2,676,067	\$ 635,000	\$ 2,041,067	\$ -	\$ -	\$ -
EN1091 - WwTF New Advanced Nutrient Removal	\$ 23,935,650	\$ -	\$ 23,935,650	\$ 12,020,906	\$ 11,914,744	\$ 2,709,000	\$ 2,301,436	\$ 2,301,436	\$ 2,301,436	\$ 2,301,436
EN1097 - Mapleview Drive East Improvements - Country Lane to Yonge (City)	\$ 17,954,145	\$ 62,688	\$ 18,016,833	\$ 17,964,706	\$ 52,127	\$ 52,127	\$ -	\$ -	\$ -	\$ -
EN1101 - Dunlop, Poyntz and Berczy New Watermain and ROW Replacement - Codrington to Mulcaster	\$ 6,674,282	\$ -	\$ 6,674,282	\$ 6,622,425	\$ 51,857	\$ 51,857	\$ -	\$ -	\$ -	\$ -
EN1122 - Little Lake Sew Pump Station Upgrade	\$ 4,820,390	\$ -	\$ 4,820,390	\$ 1,520,868	\$ 3,299,522	\$ 2,950,000	\$ 408,187	\$ -	\$ -	\$ -
EN1127 - WwTF Biosolids Storage Tank Mixers	\$ 4,476,006	\$ (89,389)	\$ 4,386,617	\$ 4,337,850	\$ 48,766	\$ 48,766	\$ -	\$ -	\$ -	\$ -
EN1150 - Big Bay Point Road Booster Station Upgrade	\$ 568,810	\$ -	\$ 568,810	\$ 85,253	\$ 483,557	\$ 62,000	\$ 250,000	\$ 171,557	\$ -	\$ -
EN1152 - Water Service and Backflow Prevention Upgrades for Parks and Open Spaces	\$ 2,081,156	\$ -	\$ 2,081,156	\$ 1,818,923	\$ 262,233	\$ 225,000	\$ 37,233	\$ -	\$ -	\$ -
EN1161 - Harvie Road and Big Bay Point Road New Crossing - Highway 400	\$ 10,900,000	\$ -	\$ 10,900,000	\$ 12,420,312	\$ (1,520,312)	\$ -	\$ 3,000,000	\$ -	\$ -	\$ -
EN1164 - Bell Farm Road ROW Expansion - St. Vincent to Duckworth	\$ 9,543,661	\$ 1	\$ 9,543,662	\$ 9,485,902	\$ 57,760	\$ 2,106	\$ 55,654	\$ -	\$ -	\$ -
EN1166 - Duckworth Street New Transmission Watermain and ROW Expansion - Bell Farm to St. Vincent	\$ 23,206,001	\$ -	\$ 23,206,001	\$ 11,278,774	\$ 11,927,227	\$ 9,079,602	\$ 2,847,625	\$ -	\$ -	\$ -
EN1168 - Dyments Creek Culvert Expansion - Bradford St.	\$ 9,766,072	\$ (513,717)	\$ 9,252,355	\$ 402,317	\$ 8,850,039	\$ 256,000	\$ 5,121,039	\$ 1,158,000	\$ 2,315,000	\$ -
EN1169 - Lovers Creek New Bridge - Tollendal Mill, 150m West of Coxmill	\$ 5,650,818	\$ (40,554)	\$ 5,610,264	\$ 5,593,854	\$ 16,410	\$ 2,350	\$ 14,060	\$ -	\$ -	\$ -
EN1170 - Essa Road ROW Expansion - Coughlin to Mapleview	\$ 707,435	\$ (1,021)	\$ 706,414	\$ 518,331	\$ 188,083	\$ -	\$ -	\$ -	\$ -	\$ -
EN1172 - Gunn Street ROW Replacement - Peel to St. Vincent	\$ 7,725,446	\$ (261,796)	\$ 7,463,650	\$ 7,083,922	\$ 379,728	\$ 214,500	\$ 165,228	\$ -	\$ -	\$ -
EN1186 - Sophia Creek Culvert Expansion - Grove, 130m East of Davidson	\$ 1,213,332	\$ 591	\$ 1,213,923	\$ 1,212,924	\$ 999	\$ 999	\$ -	\$ -	\$ -	\$ -
EN1188 - Harvie Road ROW Expansion - Veterans to Bryne	\$ 198,000	\$ -	\$ 198,000	\$ 353,730	\$ (155,730)	\$ -	\$ -	\$ -	\$ -	\$ -
EN1189 - Watermain Catholic Protection Program	\$ 5,860,374	\$ 210,000	\$ 6,070,374	\$ 5,080,582	\$ 989,792	\$ 989,792	\$ -	\$ -	\$ -	\$ -
EN1192 - WwTF Alum System Upgrade at Secondary Clarifiers	\$ 1,143,042	\$ -	\$ 1,143,042	\$ 1,067,179	\$ 75,863	\$ 75,863	\$ -	\$ -	\$ -	\$ -
EN1238 - NRP Wellington D1	\$ 15,573,564	\$ -	\$ 15,573,564	\$ 1,063,514	\$ 14,510,050	\$ 1,663,982	\$ 9,094,577	\$ 3,751,491	\$ -	\$ -
EN1240 - NRP- Wellington D2 Neighbourhood Reconstruction	\$ 484,794	\$ (339,097)	\$ 145,697	\$ 141,197	\$ 4,500	\$ 4,500	\$ -	\$ -	\$ -	\$ -
EN1242 - Sophia Creek New Storm Pond - MacMorrison Park	\$ 285,900	\$ (81,973)	\$ 203,927	\$ 123,027	\$ 80,900	\$ -	\$ 80,900	\$ -	\$ -	\$ -
EN1245 - WwTF Sodium Hypo Temporary Relocation	\$ 1,439,990	\$ (149,858)	\$ 1,290,132	\$ 185,893	\$ 1,104,239	\$ 854,239	\$ 250,000	\$ -	\$ -	\$ -
EN1251 - McKay Road New Interchange - Highway 400 (City)	\$ 13,589,753	\$ (5,900,626)	\$ 7,689,127	\$ 7,189,127	\$ 500,000	\$ 50,000	\$ 450,000	\$ -	\$ -	\$ -
EN1254 - Foster, Merrett, Garson, MacLaren and Yeates New Sanitary and Watermain and ROW Replacement	\$ 202,000	\$ (50,000)	\$ 152,000	\$ -	\$ 152,000	\$ 7,000	\$ 145,000	\$ -	\$ -	\$ -
EN1255 - Huronia Road Replacement and Sanitary installation- Lockhart to McKay (City)	\$ 3,951,800	\$ (6,852)	\$ 3,944,948	\$ 1,740,196	\$ 2,204,752	\$ 1,364,422	\$ 500,000	\$ 340,330	\$ -	\$ -
EN1256 - McKay Road Improvements, Sanitary and Watermain works - Hwy 400 to Huronia (City)	\$ 3,512,490	\$ (85,568)	\$ 3,426,922	\$ 810,431	\$ 2,616,492	\$ 27,000	\$ 2,350,070	\$ 91,422	\$ 148,000	\$ -
EN1261 - Yonge Street ROW Expansion - Mapleview to Lockhart (City)	\$ 2,453,729	\$ -	\$ 2,453,729	\$ 770,309	\$ 1,683,420	\$ 923,330	\$ 341,500	\$ 418,591	\$ -	\$ -
EN1262 - Harvie Road ROW Expansion - Essa to Bryne	\$ 17,722,579	\$ -	\$ 17,722,579	\$ 15,397,620	\$ 2,324,959	\$ -	\$ -	\$ -	\$ -	\$ -
EN1269 - Kidds and Sophia Creek Storm Pond Upgrades - Irwin (KD03), Ford (KD06), and Ottawa (SP03)	\$ 5,522,170	\$ (608,876)	\$ 4,913,294	\$ 4,764,396	\$ 148,898	\$ 108,500	\$ 30,000	\$ 10,398	\$ -	\$ -
EN1271 - Mapleview Dr E Road Expansion - Yonge to Prince William (City)	\$ 32,522,000	\$ (762,705)	\$ 31,759,295	\$ 3,966,802	\$ 27,792,493	\$ 2,455,000	\$ 13,475,446	\$ 6,696,646	\$ 4,618,963	\$ 546,438
EN1273 - Hotchkiss Creek Culvert Expansion - Innisfil, 125m North of Tiffin	\$ 3,430,814	\$ (90)	\$ 3,430,724	\$ 2,748,078	\$ 682,646	\$ 25,926	\$ 656,720	\$ -	\$ -	\$ -
EN1274 - Bunkers Creek Culverts and Watercourse Improvements - Innisfil to Lakeshore	\$ 15,695,390	\$ (3,013,567)	\$ 12,681,823	\$ 2,944,890	\$ 9,736,933	\$ 458,427	\$ 2,984,152	\$ 3,618,111	\$ 2,676,240	\$ -
EN1277 - Bryne Drive New Road Construction - Harvie to North of Caplan	\$ 16,192,968	\$ (60)	\$ 16,192,908	\$ 8,879,961	\$ 7,312,947	\$ 6,637,947	\$ 425,000	\$ 250,000	\$ -	\$ -
EN1278 - Bryne Drive (North) New Road Construction - Harvie Rd to Essa Rd	\$ 3,756,942	\$ (1,065,202)	\$ 2,691,740	\$ 1,979,509	\$ 712,231	\$ 134,065	\$ -	\$ -	\$ -	\$ -
EN1279 - Dyments Creek New Storm Pond - North of Dunlop St. W	\$ 2,574,476	\$ (458,330)	\$ 2,116,146	\$ 156,146	\$ 1,960,000	\$ 20,000	\$ 1,940,000	\$ -	\$ -	\$ -
EN1280 - NRP- HNS Queens Park A1 Neighbourhood Reconstruction	\$ 10,857,229	\$ 35,326	\$ 10,892,555	\$ 1,287,780	\$ 9,604,776	\$ 3,560,000	\$ 6,044,776	\$ -	\$ -	\$ -
EN1281 - NRP- HNS Allandale B Neighbourhood Reconstruction	\$ 2,801,177	\$ (149,589)	\$ 2,651,588	\$ 359,272	\$ 2,292,316	\$ 211,613	\$ 2,080,703	\$ -	\$ -	\$ -
EN1282 - NRP- HNS Allandale A Neighbourhood Reconstruction	\$ 3,128,613	\$ (1,224,374)	\$ 1,904,240	\$ 1,328,669	\$ 575,571	\$ 24,150	\$ 551,421	\$ -	\$ -	\$ -
EN1283 - Albert Street New Drainage Outlet	\$ 260,000	\$ -	\$ 260,000	\$ -	\$ 260,000	\$ 2,500	\$ 200,000	\$ 57,500	\$ -	\$ -
EN1285 - Lovers Creek Channel Rehabilitation - Adjacent to Brunton Park	\$ 1,802,093	\$ (285,000)	\$ 1,517,093	\$ 1,459,120	\$ 57,973	\$ 7,973	\$ 50,000	\$ -	\$ -	\$ -
EN1286 - Big Bay Point Road ROW Expansion - Bayview to Huronia	\$ 12,921,000	\$ (417,471)	\$ 12,503,529	\$ 12,443,743	\$ 59,786	\$ 59,786	\$ -	\$ -	\$ -	\$ -
EN1287 - Harvie Road and Big Bay Point Road New Crossing - Highway 400	\$ 43,688,600	\$ -	\$ 43,688,600	\$ 43,417,680	\$ 270,920	\$ -	\$ 42,188	\$ -	\$ -	\$ -
EN1288 - Bayview Drive New Transmission Watermain & Road Expansion - Little Avenue to Big Bay Point Road	\$ 19,867,892	\$ 0	\$ 19,867,892	\$ 3,699,049	\$ 16,168,843	\$ 7,572,576	\$ 8,596,267	\$ -	\$ -	\$ -
EN1297 - WwTF Electrical Substation and Transformer Upgrade	\$ 5,469,207	\$ -	\$ 5,469,207	\$ 977,305	\$ 4,491,902	\$ 333,000	\$ 2,079,451	\$ -	\$ -	\$ -
EN1305 - Anne Street - New 3N Booster Pump Station & 2N Booster Pump Station Reconstruction	\$ 20,947,000	\$ -	\$ 20,947,000	\$ 1,072,882	\$ 19,874,118	\$ 241,751	\$ 6,000,000	\$ 7,000,000	\$ 6,230,000	\$ 402,367
EN1306 - Dunlop Street Interchange Replacement - Sarjeant Drive to Anne Street	\$ 1,266,051	\$ 126,604	\$ 1,392,655	\$ 907,966	\$ 484,689	\$ 483,887	\$ 198	\$ -	\$ -	\$ -
EN1316 - Sunnidale Road Hwy 400 Crossing Reconstruction (within CAH limits)	\$ 3,282,000	\$ (23,068)	\$ 3,258,932	\$ 926,613	\$ 2,332,319	\$ 1,371,950	\$ 960,369	\$ -	\$ -	\$ -
EN1318 - NRP- HNS Brock Park Neighbourhood Reconstruction	\$ 9,980,618	\$ (736,808)	\$ 9,243,810	\$ 6,217,268	\$ 3,026,542	\$ 1,385,500	\$ 1,641,042	\$ -	\$ -	\$ -
EN1319 - Eugenia Street ROW Reconstruction and New Transmission Watermain - Berczy to St. Vincent	\$ 10,863,000	\$ -	\$ 10,863,000	\$ 391,650	\$ 10,471,350	\$ 408,154	\$ 5,586,742	\$ 4,476,454	\$ -	\$ -
EN1322 - Anne Street Right of Way Expansion - Wellington to Edgehill (within CAH limits)	\$ 5,145,057	\$ (23,606)	\$ 5,121,451	\$ 4,642,236	\$ 479,215	\$ 1,500	\$ 477,715	\$ -	\$ -	\$ -
EN1324 - Big Bay Point Rd., Painswick Bridge B Rehabilitation- (Metrolinx Corridor)- Ashford to Pine	\$ 3,079,000	\$ (192,792)	\$ 2,886,208	\$ 2,617,187	\$ 269,021	\$ 3,000	\$ 25,000	\$ -	\$ -	\$ -

APPENDIX A: CAPITAL PLAN PROJECT STATUS
As of March 31st, 2024

Project	Total Project Budget Approved (as of March 31, 2024)	Pending Adjustments Requested on Capital Status Report	Total Project Budget incl. Adjustments	Total Project spending as of March 31, 2024	Remaining Budget to be spent	2024 Spending Plan Remaining	2025 Spending Plan	2026 Spending Plan	2027 Spending Plan	2028 Spending Plan
EN1353 - Essa Road and Anne Street Intersection Reconstruction	\$ 633,628	\$ -	\$ 633,628	\$ 14,811	\$ 618,817	\$ 510,000	\$ 108,817	\$ -	\$ -	\$ -
EN1355 - Grove Street East Watermain Replacement and Road Renewal – Duckworth to Fletcher	\$ 5,686,105	\$ -	\$ 5,686,105	\$ 3,156,850	\$ 2,529,255	\$ 1,868,500	\$ 660,755	\$ -	\$ -	\$ -
EN1390 - Wastewater Peak Flow Attenuation Facility	\$ 4,503,862	\$ -	\$ 4,503,862	\$ 1,032,827	\$ 3,471,035	\$ 432,000	\$ 1,519,518	\$ 1,519,518	\$ -	\$ -
EN1392 - Essa Road Right of Way Expansion - Bryne to Fairview	\$ 11,839,665	\$ 1	\$ 11,839,666	\$ 6,591,262	\$ 5,248,404	\$ 4,197,248	\$ 1,051,156	\$ -	\$ -	\$ -
EN1396 - Hotchkiss Creek Storm Ponds at Wood Street and Associated Culvert Improvements	\$ 2,776,000	\$ (460,960)	\$ 2,315,040	\$ 203,852	\$ 2,111,188	\$ 279,000	\$ 1,832,188	\$ -	\$ -	\$ -
EN1431 - WwTF 96 MLD Expansion Program, Comprehensive Site Strategy Plan & ESR	\$ 1,058,044	\$ -	\$ 1,058,044	\$ 555,128	\$ 502,916	\$ 270,000	\$ 261,941	\$ -	\$ -	\$ -
EN1437 - NRP- HNS Brock Park B Neighbourhood Reconstruction	\$ 2,700,000	\$ -	\$ 2,700,000	\$ 50	\$ 2,699,950	\$ 2,487,000	\$ 212,950	\$ -	\$ -	\$ -
EN1438 - WwTF Digester Capacity Expansion	\$ 4,390,070	\$ -	\$ 4,390,070	\$ 816,685	\$ 3,573,385	\$ 378,000	\$ 1,597,692	\$ 1,597,692	\$ -	\$ -
EN1453 - Codrington Street and Lakeview Crescent ROW Replacement - Duckworth to Nelson	\$ 825,000	\$ (155,693)	\$ 669,307	\$ 119,310	\$ 549,997	\$ 293,992	\$ 256,005	\$ -	\$ -	\$ -
EN1460 - Johnson Beach Sewage Pumping Station Upgrade	\$ 434,309	\$ -	\$ 434,309	\$ 136,091	\$ 298,218	\$ 25,000	\$ 273,218	\$ -	\$ -	\$ -
EN1463 - Sophia Creek Owen Tributary storm outlet from Memorial Square	\$ 12,564,728	\$ 266,235	\$ 12,830,963	\$ 1,509,935	\$ 11,321,028	\$ 9,533,270	\$ 1,787,758	\$ -	\$ -	\$ -
EN1464 - Sophia Trunk Storm Sewers - Owen & Sophia (Dunlop to Peel)	\$ 22,640,000	\$ 114,999	\$ 22,754,999	\$ 1,591,727	\$ 21,163,272	\$ 6,043,614	\$ 6,925,000	\$ 7,091,098	\$ 1,103,560	\$ -
EN1467 - Lovers Creek Mapleview LSRCA Compensation	\$ 307,000	\$ (7,103)	\$ 299,897	\$ 272,397	\$ 27,500	\$ 25,000	\$ -	\$ 2,500	\$ -	\$ -
EN1468 - SWTP Control System Upgrade	\$ 6,220,000	\$ -	\$ 6,220,000	\$ 1,526,460	\$ 4,693,540	\$ 2,283,000	\$ 2,410,540	\$ -	\$ -	\$ -
EN1469 - Dunlop Street Bridge Sanitary - Sarjeant Drive to Anne Street	\$ 13,468,069	\$ 490,000	\$ 13,958,069	\$ 12,866,125	\$ 1,091,944	\$ 1,091,944	\$ -	\$ -	\$ -	\$ -
EN1473 - LT04 Storm Pond repairs and retrofit	\$ 2,482,000	\$ (170,747)	\$ 2,311,253	\$ 130,266	\$ 2,180,988	\$ 880,000	\$ 1,300,988	\$ -	\$ -	\$ -
EN1474 - Kidd's Creek marina sediment removal	\$ 3,061,106	\$ (19,000)	\$ 3,042,106	\$ 3,033,629	\$ 8,477	\$ 8,477	\$ -	\$ -	\$ -	\$ -
EN1477 - WwTF New Cogeneration and Biogas Treatment System	\$ 632,462	\$ -	\$ 632,462	\$ 96,267	\$ 536,195	\$ 270,000	\$ 266,195	\$ -	\$ -	\$ -
EN1480 - Mapleview Water Tower Internal Repairs	\$ 1,119,234	\$ -	\$ 1,119,234	\$ 1,079,518	\$ 39,716	\$ 39,716	\$ -	\$ -	\$ -	\$ -
EN1482 - Transportation Safety and Pavement Holding Strategies	\$ 5,703,896	\$ -	\$ 5,703,896	\$ 1,180,026	\$ 4,523,870	\$ 3,001,500	\$ 1,522,370	\$ -	\$ -	\$ -
EN1484 - Mary Street ROW Replacement - Ross to Dunlop	\$ 367,905	\$ (198,560)	\$ 169,345	\$ 53,849	\$ 115,496	\$ 2,700	\$ 112,796	\$ -	\$ -	\$ -
EN1485 - Puget Street ROW Replacement and Drainage Upgrades - Steel to End	\$ 1,180,360	\$ -	\$ 1,180,360	\$ 58,219	\$ 1,122,141	\$ 21,000	\$ 1,101,141	\$ -	\$ -	\$ -
EN1486 - Whiskey Creek Culvert and Channel Improvements - The Blvd to Brennan Ave	\$ 3,429,000	\$ -	\$ 3,429,000	\$ 190,977	\$ 3,238,023	\$ 266,000	\$ 2,972,023	\$ -	\$ -	\$ -
EN1487 - Ferndale Water Tower - Repairs and Upgrades	\$ 1,112,700	\$ -	\$ 1,112,700	\$ 36,850	\$ 1,075,850	\$ 715,000	\$ 358,850	\$ 5,000	\$ -	\$ -
EN1491 - Biosolids Facility Roof Coating Rehabilitation	\$ 4,557,000	\$ (1,500,000)	\$ 3,057,000	\$ 118,045	\$ 2,938,955	\$ 2,438,955	\$ 500,000	\$ -	\$ -	\$ -
EN1493 - Essa Road Holding Strategy - Mapleview Drive West to CR27	\$ 1,907,000	\$ (296,040)	\$ 1,610,960	\$ 1,181,493	\$ 429,467	\$ 360,000	\$ 69,467	\$ -	\$ -	\$ -
EN1527 - Wastewater Collection System Inspection Camera	\$ 300,000	\$ -	\$ 300,000	\$ 58	\$ 299,942	\$ 299,942	\$ -	\$ -	\$ -	\$ -
EN1528 - Orchard Drive ROW Replacement - St. Vincent to End	\$ 583,600	\$ (41,195)	\$ 542,405	\$ 37,103	\$ 505,302	\$ 158,002	\$ 149,300	\$ 198,000	\$ -	\$ -
EN1529 - Primary Digester 1 - Condition Assessment & Gas Proofing Replacement	\$ 524,000	\$ -	\$ 524,000	\$ 474	\$ 523,526	\$ -	\$ 523,576	\$ -	\$ -	\$ -
EN1530 - Marina Tiffin Boat Launch Rehabilitation	\$ 250,000	\$ -	\$ 250,000	\$ 10,333	\$ 239,667	\$ 39,667	\$ 200,000	\$ -	\$ -	\$ -
EN1531 - Codrington Booster Pumping Station Upgrades	\$ 175,000	\$ -	\$ 175,000	\$ 736	\$ 174,264	\$ 96,000	\$ 78,264	\$ -	\$ -	\$ -
EN1532 - Preliminary Design Innisfil BPS – Well 3a – Well 4a – Well 19 & 20	\$ 400,000	\$ -	\$ 400,000	\$ 14,203	\$ 385,797	\$ 119,366	\$ 18,005	\$ -	\$ -	\$ -
EN1535 - PRV Chamber Replacement Program (Active)	\$ 1,307,479	\$ 250,000	\$ 1,557,479	\$ 3,568	\$ 1,553,911	\$ 497,170	\$ 1,056,741	\$ -	\$ -	\$ -
EN1536 - Sidewalk Infill Program (Active)	\$ 782,500	\$ 1,120,220	\$ 1,902,720	\$ 4,761	\$ 1,897,958	\$ 595,000	\$ -	\$ -	\$ -	\$ -
EN1537 - Watermain Renewal Program (Active)	\$ 1,480,000	\$ 167,836	\$ 1,647,836	\$ 1,088,035	\$ 559,801	\$ 125,500	\$ 384,518	\$ -	\$ -	\$ -
EN1541 - NRP- HNS Grove B2 Neighbourhood Reconstruction	\$ 1,900,000	\$ -	\$ 1,900,000	\$ -	\$ 1,900,000	\$ 1,181,000	\$ 719,000	\$ -	\$ -	\$ -
EN1547 - WwTF New HEX - PD1 & PD2	\$ 250,000	\$ -	\$ 250,000	\$ -	\$ 250,000	\$ 30,000	\$ 220,000	\$ -	\$ -	\$ -
EN1548 - Sanitary Sewer Renewal Program (Active)	\$ 325,000	\$ (35,387)	\$ 289,613	\$ 1,335	\$ 288,278	\$ 278,113	\$ 10,165	\$ -	\$ -	\$ -
EN1549 - Pavement Management Program (Active)	\$ 9,000,000	\$ 1,663,905	\$ 10,663,905	\$ 16,902	\$ 10,647,003	\$ 8,403,768	\$ 2,243,235	\$ -	\$ -	\$ -
EN1554 - Water Meter Replacement Program (Active)	\$ 2,374,500	\$ 85,061	\$ 2,459,561	\$ 153,081	\$ 2,306,480	\$ 660,480	\$ 791,500	\$ 854,500	\$ -	\$ -
EN1556 - Bayfield Interchange - Watermain and Sanitary Replacement - Coulter Street to Rose Street	\$ 11,592,000	\$ -	\$ 11,592,000	\$ -	\$ 11,592,000	\$ 2,066,291	\$ 9,510,907	\$ -	\$ -	\$ -
EN1559 - Big Bay Point Watermain Lining and Saddle Replacement	\$ 6,250,000	\$ (717,000)	\$ 5,533,000	\$ -	\$ 5,533,000	\$ 33,000	\$ 5,500,000	\$ -	\$ -	\$ -
EN1561 - Blake Retaining Wall Emerg Repair	\$ 425,000	\$ -	\$ 425,000	\$ 1,933	\$ 423,067	\$ 388,000	\$ 35,067	\$ -	\$ -	\$ -
EN1562 - Roadside Safety Measures Hurst-Gables	\$ 200,000	\$ -	\$ 200,000	\$ 267	\$ 199,733	\$ 184,733	\$ 15,000	\$ -	\$ -	\$ -
ES1038 - Secondary Plan Area New Bulk Water Filling Station	\$ 329,250	\$ -	\$ 329,250	\$ 117,437	\$ 211,813	\$ 61,000	\$ 150,813	\$ -	\$ -	\$ -
Infrastructure Total	\$ 612,339,177	\$ (15,844,982)	\$ 596,494,195	\$ 296,310,479	\$ 300,183,716	\$ 100,749,871	\$ 132,686,954	\$ 43,689,694	\$ 19,393,199	\$ 3,250,242
Legal Services										
LS1001 - Appraisals and ESA's for surplus city lands	\$ 150,000	\$ -	\$ 150,000	\$ 44,646	\$ 105,354	\$ 10,685	\$ 94,669	\$ -	\$ -	\$ -
Legal Services Total	\$ 150,000	\$ -	\$ 150,000	\$ 44,646	\$ 105,354	\$ 10,685	\$ 94,669	\$ -	\$ -	\$ -
Legislative & Court Services										
LC1002 - Corporate Records & Information Management Strategy System Upgrade	\$ 300,000	\$ -	\$ 300,000	\$ 61,117	\$ 238,883	\$ 120,000	\$ 120,000	\$ -	\$ -	\$ -
LC1004 - Handheld Ticket Writing Systems / Software	\$ 219,000	\$ -	\$ 219,000	\$ 137,392	\$ 81,608	\$ 81,000	\$ -	\$ -	\$ -	\$ -
LC1005 - Council Ward Specific Initiatives	\$ 250,000	\$ -	\$ 250,000	\$ -	\$ 250,000	\$ 13,000	\$ 237,000	\$ -	\$ -	\$ -
Legislative & Court Services Total	\$ 769,000	\$ -	\$ 769,000	\$ 198,509	\$ 570,491	\$ 214,000	\$ 357,000	\$ -	\$ -	\$ -
Operations										
OP1000 - Peggy Staite-Wong Pavilion Roof Structural Repair	\$ 100,000	\$ -	\$ 100,000	\$ 786	\$ 99,214	\$ 99,214	\$ -	\$ -	\$ -	\$ -
OP1001 - Stanley Stormwater Pond Footbridge Rehabilitation	\$ 20,000	\$ -	\$ 20,000	\$ -	\$ 20,000	\$ 20,000	\$ -	\$ -	\$ -	\$ -
Operations Total	\$ 120,000	\$ -	\$ 120,000	\$ 786	\$ 119,214	\$ 119,214	\$ -	\$ -	\$ -	\$ -
Transit & Parking Strategy										
TR1031 - Transit Alternative Payment Technology Implementation	\$ 1,289,659	\$ -	\$ 1,289,659	\$ 496,776	\$ 792,884	\$ 26,500	\$ 766,384	\$ -	\$ -	\$ -
TR1035 - Battery Electric Bus (BEB) and Charger	\$ 3,350,000	\$ -	\$ 3,350,000	\$ 298,005	\$ 3,051,995	\$ 3,051,995	\$ -	\$ -	\$ -	\$ -
TR1039 - Conventional Transit Bus Replacement Program (Active)	\$ 1,468,000	\$ 1,282,551	\$ 2,750,551	\$ 2,199	\$ 2,748,352	\$ 543,777	\$ 833,911	\$ 1,370,664	\$ -	\$ -
TR1040 - Parking Payment Device Renewal Program (Active)	\$ 357,000	\$ 194,217	\$ 551,217	\$ -	\$ 551,217	\$ 305,789	\$ 140,556	\$ 104,872	\$ -	\$ -

APPENDIX A: CAPITAL PLAN PROJECT STATUS
As of March 31st, 2024

Project	Total Project Budget Approved (as of March 31, 2024)	Pending Adjustments Requested on Capital Status Report	Total Project Budget incl. Adjustments	Total Project spending as of March 31, 2024	Remaining Budget to be spent	2024 Spending Plan Remaining	2025 Spending Plan	2026 Spending Plan	2027 Spending Plan	2028 Spending Plan
TR1041 - Municipal Paid Parking Lots Renewal Program (Active)	\$ 1,041,730	\$ 22,574	\$ 1,064,304	\$ 3,285	\$ 1,061,019	\$ 573,935	\$ 487,084	\$ -	\$ -	\$ -
TR1042 - Specialized Transit Bus Replacement Program (Active)	\$ 219,722	\$ 212,018	\$ 431,740	\$ -	\$ 431,740	\$ -	\$ 215,000	\$ 216,740	\$ -	\$ -
TR1043 - Bus Stop Infrastructure Replacements & Improvements Program (Active)	\$ 610,424	\$ 1,273,336	\$ 1,883,760	\$ 7,337	\$ 1,876,423	\$ 212,472	\$ 900,000	\$ 250,000	\$ 250,000	\$ 263,951
TR1044 - Conventional Transit Bus - Growth Program (Active)	\$ 890,820	\$ -	\$ 890,820	\$ -	\$ 890,820	\$ -	\$ 545,099	\$ 345,721	\$ -	\$ -
Transit & Parking Strategy Total	\$ 9,227,355	\$ 2,984,696	\$ 12,212,051	\$ 807,601	\$ 11,404,451	\$ 4,714,468	\$ 3,888,034	\$ 2,287,997	\$ 250,000	\$ 263,951
Waste Mgmt & Enviro Sustainability										
BP1000 - North Barrier Wall Contamination & Infrastructure Condition Assessment	\$ 45,000	\$ -	\$ 45,000	\$ -	\$ 45,000	\$ 45,000	\$ -	\$ -	\$ -	\$ -
BP1001 - Environmental Obligations Program	\$ 150,000	\$ -	\$ 150,000	\$ 1,655	\$ 148,345	\$ -	\$ 148,345	\$ -	\$ -	\$ -
BP1002 - Groundwater Management Project	\$ 400,000	\$ -	\$ 400,000	\$ 32,003	\$ 367,997	\$ 160,470	\$ 207,527	\$ -	\$ -	\$ -
BP1003 - Blue Box Transition Planning	\$ 775,000	\$ -	\$ 775,000	\$ 52,206	\$ 722,794	\$ 271,000	\$ 239,128	\$ 240,000	\$ -	\$ -
EN1346 - Brownfield Redevelopment Readiness	\$ 230,000	\$ -	\$ 230,000	\$ 1,914	\$ 228,086	\$ 172,494	\$ 55,592	\$ -	\$ -	\$ -
ES1001 - TCE Groundwater Monitor Wells	\$ 547,062	\$ -	\$ 547,062	\$ 464,780	\$ 82,282	\$ -	\$ 82,282	\$ -	\$ -	\$ -
ES1002 - Landfill Wells(Groundwater, Gas)	\$ 510,000	\$ -	\$ 510,000	\$ 376,137	\$ 133,863	\$ 33,466	\$ 33,466	\$ 33,466	\$ 33,466	\$ -
ES1015 - TCE Plume Mitigation Solution	\$ 200,000	\$ -	\$ 200,000	\$ 148,619	\$ 51,381	\$ -	\$ 51,381	\$ -	\$ -	\$ -
ES1034 - Long Range Waste Management Plan Update - Sustainable Waste Management Strategy	\$ 100,000	\$ -	\$ 100,000	\$ 118	\$ 99,882	\$ 25,000	\$ 74,882	\$ -	\$ -	\$ -
ES1042 - Barrie Environmental Centre Waste and Recycling Depot Repair	\$ 100,000	\$ -	\$ 100,000	\$ 77,259	\$ 22,741	\$ 22,741	\$ -	\$ -	\$ -	\$ -
ES1043 - Barrie Landfill Household Hazardous Waste Depot Upgrades	\$ 100,000	\$ -	\$ 100,000	\$ 54,344	\$ 45,656	\$ 45,600	\$ -	\$ -	\$ -	\$ -
ES1047 - Public Space Bin Upgrade Program	\$ 450,000	\$ -	\$ 450,000	\$ 16,731	\$ 433,269	\$ 150,000	\$ 150,000	\$ 133,269	\$ -	\$ -
ES1053 - Downtown Waste Management	\$ 200,000	\$ -	\$ 200,000	\$ 14,023	\$ 185,977	\$ 90,000	\$ 95,977	\$ -	\$ -	\$ -
ES1056 - Studies for Future Solid Waste Disposal Options	\$ 500,000	\$ -	\$ 500,000	\$ 204,801	\$ 295,199	\$ 95,000	\$ 200,199	\$ -	\$ -	\$ -
ES1058 - Toronto/Simcoe Contamination Mitigation Treatment Barrier	\$ 400,000	\$ -	\$ 400,000	\$ 35,877	\$ 364,123	\$ 28,824	\$ 335,299	\$ -	\$ -	\$ -
ES1060 - Landfill Purge Well 5	\$ 300,000	\$ -	\$ 300,000	\$ 205,005	\$ 94,995	\$ 2,800	\$ -	\$ -	\$ -	\$ -
WM1000 - Purge Well 5 Infrastructure Tie In	\$ 500,000	\$ -	\$ 500,000	\$ -	\$ 500,000	\$ 40,000	\$ 460,000	\$ -	\$ -	\$ -
Waste Mgmt & Enviro Sustainability Total	\$ 5,507,062	\$ -	\$ 5,507,062	\$ 1,685,473	\$ 3,821,589	\$ 1,182,395	\$ 2,134,077	\$ 406,735	\$ 33,466	\$ -
Developer Project										
EN1137 - Hewitt's Creek New Trunk Sanitary Sewer - Mapleview to Lockhart (Developer)	\$ 3,178,850	\$ -	\$ 3,178,850	\$ 1,049,202	\$ 2,129,648	\$ 1,793,998	\$ 335,650	\$ -	\$ -	\$ -
EN1144 - County Road 27 New Transmission Watermain - Holly PS to Former Barrie South City Limits (Developer)	\$ 1,897,230	\$ -	\$ 1,897,230	\$ 1,410,869	\$ 486,361	\$ -	\$ -	\$ -	\$ -	\$ -
EN1250 - Essa Road New Transmission Watermain - Mapleview to Athabaska (Developer)	\$ 4,672,602	\$ -	\$ 4,672,602	\$ 1,333,677	\$ 3,338,926	\$ 3,225,000	\$ -	\$ -	\$ -	\$ -
EN1257 - McKay Road ROW Expansion - Reid Drive to West of Highway 400 (Developer)	\$ 46,270,337	\$ -	\$ 46,270,337	\$ 32,955,251	\$ 13,315,085	\$ 5,114,278	\$ 6,841,319	\$ 1,359,488	\$ -	\$ -
EN1258 - Veterans Drive New Trunk Watermain - Salem to McKay (Developer)	\$ 6,146,002	\$ 0	\$ 6,146,002	\$ 5,316,446	\$ 829,556	\$ 278,500	\$ 551,056	\$ -	\$ -	\$ -
EN1270 - Mapleview Dr E New Sanitary Sewer & Road Expansion - Prince William to Phase 1 Boundary (Developer)	\$ 7,918,870	\$ 506	\$ 7,919,376	\$ 5,679,767	\$ 2,239,610	\$ 45,000	\$ 2,194,478	\$ -	\$ -	\$ -
EN1275 - Essa Road New Transmission Watermain - Athabaska to Salem (Developer)	\$ 1,096,507	\$ 101,241	\$ 1,197,748	\$ 1,396,507	\$ (198,759)	\$ (300,000)	\$ -	\$ -	\$ -	\$ -
EN1276 - Salem Road Expansion - County Road 27 to the Essa Intersection Roundabout (Developer)	\$ 412,787	\$ 909	\$ 413,696	\$ 413,881	\$ (185)	\$ -	\$ -	\$ -	\$ -	\$ -
EN1291 - Mapleview Drive E New Transmisison Watermain - Yonge to Royal Jubilee (Developer)	\$ 5,783,743	\$ -	\$ 5,783,743	\$ 5,434,158	\$ 349,585	\$ -	\$ -	\$ -	\$ -	\$ -
EN1426 - Bear Creek Ridge Subdivision New Trail Development (Developer)	\$ 80,000	\$ -	\$ 80,000	\$ -	\$ 80,000	\$ 80,000	\$ -	\$ -	\$ -	\$ -
EN1442 - Secondary Plan Area New Trail Development (Developer)	\$ 3,279,002	\$ -	\$ 3,279,002	\$ -	\$ 3,279,002	\$ 500,000	\$ 750,000	\$ 1,000,000	\$ 1,000,000	\$ -
EN1456 - Essa Road Expansion - Athabaska to Salem (Developer)	\$ 375,000	\$ (15,698)	\$ 359,302	\$ 359,302	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
EN1457 - Veterans Drive Road Expansion - Salem to McKay (Developer)	\$ 4,225,008	\$ 2	\$ 4,225,010	\$ 162,096	\$ 4,062,915	\$ 37,000	\$ 751,452	\$ 1,987,956	\$ 1,286,504	\$ -
EN1522 - Lockmaple Development New Park Development - Hewitts Park 2H - Neighbourhood Park (Developer)	\$ 1,400,388	\$ -	\$ 1,400,388	\$ 203	\$ 1,400,185	\$ 1,117,000	\$ -	\$ 130,000	\$ -	\$ -
EN1523 - Hewitts Gate Subdivision New Park Development - Hewitts Park 7H - Neighbourhood Park (Developer)	\$ 763,900	\$ -	\$ 763,900	\$ 203	\$ 763,697	\$ 655,200	\$ -	\$ 72,800	\$ -	\$ -
EN1524 - LM Barrie Subdivision New Park Development - Hewitts Park 13H - Neighbourhood Park (Developer)	\$ 1,850,000	\$ -	\$ 1,850,000	\$ 100,531	\$ 1,749,469	\$ 1,152,000	\$ -	\$ 128,000	\$ -	\$ -
EN1525 - Lockhart Subdivision New Park Development - Hewitts Park 16H - Village Square	\$ 612,000	\$ -	\$ 612,000	\$ -	\$ 612,000	\$ -	\$ 612,500	\$ -	\$ -	\$ -
RP1182 - Lockmaple Development New Park Development - Hewitts Park 1H - Village Square (Developer)	\$ 175,000	\$ -	\$ 175,000	\$ -	\$ 175,000	\$ 112,000	\$ -	\$ 28,000	\$ -	\$ -
Developer Project Total	\$ 90,137,226	\$ 86,961	\$ 90,224,187	\$ 55,612,094	\$ 34,612,093	\$ 13,809,976	\$ 12,036,455	\$ 4,706,244	\$ 2,286,504	\$ -
County of Simcoe										
FI1034 - County of Simcoe Capital Program - Paramedic Services (Active)	\$ 3,406,537	\$ -	\$ 3,406,537	\$ 16,800	\$ 3,389,736	\$ 3,389,736	\$ -	\$ -	\$ -	\$ -
FI1035 - County of Simcoe Capital Program - Long Term Care & Senior Services (Active)	\$ 1,551,241	\$ -	\$ 1,551,241	\$ 12,541	\$ 1,538,700	\$ 1,538,700	\$ -	\$ -	\$ -	\$ -
FI1036 - County of Simcoe Capital Program - Social Housing & Community Services (Active)	\$ 7,324,813	\$ -	\$ 7,324,813	\$ 513	\$ 7,324,300	\$ 7,324,300	\$ -	\$ -	\$ -	\$ -
County of Simcoe Total	\$ 12,282,590	\$ -	\$ 12,282,590	\$ 29,854	\$ 12,252,736	\$ 12,252,736	\$ -	\$ -	\$ -	\$ -
Active Total	\$ 1,017,699,371	\$ (9,060,357)	\$ 1,008,639,014	\$ 410,411,392	\$ 598,227,621	\$ 246,137,342	\$ 223,639,827	\$ 88,721,883	\$ 30,806,060	\$ 5,119,193
Cancelled										
Corporate Asset Management										
EN1502 - New Roll-off Truck - Wastewater Collections	\$ 350,000	\$ (350,000)	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Corporate Asset Management Total	\$ 350,000	\$ (350,000)	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Development Services										
EN1518 - 2023 Central Traffic System Expansion	\$ 125,000	\$ (125,000)	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Development Services Total	\$ 125,000	\$ (125,000)	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Facilities										
FC1233 - Marina Facility Refurbishment & Expansion	\$ 922,421	\$ (788,866)	\$ 133,555	\$ 133,555	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -

APPENDIX A: CAPITAL PLAN PROJECT STATUS
As of March 31st, 2024

Project	Total Project Budget Approved (as of March 31, 2024)	Pending Adjustments Requested on Capital Status Report	Total Project Budget incl. Adjustments	Total Project spending as of March 31, 2024	Remaining Budget to be spent	2024 Spending Plan Remaining	2025 Spending Plan	2026 Spending Plan	2027 Spending Plan	2028 Spending Plan
FC1295 - Barrie Fire Station 4 Partial Driveway Replacement	\$ 125,000	\$ (125,000)	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
FC1312 - EMS Campus - Solar PV Installation	\$ 225,000	\$ (225,000)	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
FC1333 - Main Library Rear Fire Exit Enclosure	\$ 300,000	\$ (300,000)	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Facilities Total	\$ 1,572,421	\$ (1,438,866)	\$ 133,555	\$ 133,555	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Finance										
FI1024 - Stormwater Climate Action Fund	\$ 1,400,001	\$ (840,460)	\$ 559,541	\$ 559,541	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
FI1033 - Long Range Financial Plan 2024	\$ 200,000	\$ (200,000)	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Finance Total	\$ 1,600,001	\$ (1,040,460)	\$ 559,541	\$ 559,541	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Infrastructure										
EN1237 - WwTF Sludge Thickening System Process - Polymer System Replacement	\$ 172,024	\$ 193	\$ 172,217	\$ 172,217	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
EN1483 - Whiskey Creek Channel Reconstruction - Bayview to Lackies Bush	\$ 12,000	\$ (4,208)	\$ 7,792	\$ 7,792	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Infrastructure Total	\$ 184,024	\$ (4,015)	\$ 180,009	\$ 180,009	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Operations										
RP1157 - Hotchkiss Creek, Downstream Channel and Drainage Improvements- 213 & 215 Phillip St	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Operations Total	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Waste Mgmt & Enviro Sustainability										
BP1004 - Future Solid Waste Disposal Option	\$ 400,000	\$ (400,000)	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Waste Mgmt & Enviro Sustainability Total	\$ 400,000	\$ (400,000)	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Cancelled Total	\$ 4,231,446	\$ (3,358,341)	\$ 873,105	\$ 873,105	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Completed										
Barrie Fire & Emergency Services										
BF1029 - Apparatus Replacement-Technical Rescue Truck	\$ 750,000	\$ 992	\$ 750,992	\$ 750,992	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Barrie Fire & Emergency Services Total	\$ 750,000	\$ 992	\$ 750,992	\$ 750,992	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Business Performance & Internal Audit										
IO1001 - Six Sigma Program	\$ 133,714	\$ (91,388)	\$ 42,326	\$ 42,326	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Business Performance & Internal Audit Total	\$ 133,714	\$ (91,388)	\$ 42,326	\$ 42,326	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Corporate Asset Management										
EN1293 - Huronia and Big Bay Point Large Diameter Watermain Condition Assessment	\$ 591,200	\$ (7,588)	\$ 583,612	\$ 583,612	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
EN1302 - Stormwater Management Asset Management Plan	\$ 346,608	\$ (2,335)	\$ 344,273	\$ 344,273	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
EN1327 - Wastewater Asset Management Plan	\$ 663,408	\$ 0	\$ 663,409	\$ 663,409	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
EN1465 - Wastewater Inflow/Infiltration Reduction Action Plan	\$ 725,000	\$ (252,575)	\$ 472,425	\$ 472,425	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
EN1492 - Infrastructure Standards Technical Expertise Program	\$ 125,000	\$ (70,892)	\$ 54,108	\$ 54,108	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
RP1156 - Fleet Replacement Program	\$ 18,007,354	\$ (2,677,834)	\$ 15,329,520	\$ 15,329,520	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Corporate Asset Management Total	\$ 20,458,570	\$ (3,011,224)	\$ 17,447,346	\$ 17,447,346	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Development Services										
EN1117 - Annual Playground Revitalization Program	\$ 2,428,875	\$ (360,041)	\$ 2,068,834	\$ 2,068,834	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
EN1140 - Play Court Construction and Rehabilitation	\$ 2,631,000	\$ (439,481)	\$ 2,191,519	\$ 2,191,519	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
EN1266 - Annual Park and Open Space Parking Lot Renewal Program	\$ 580,000	\$ (167,604)	\$ 412,396	\$ 412,396	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
EN1436 - Summit Pines Subdivision New Park Development	\$ 400,000	\$ (35,156)	\$ 364,844	\$ 364,844	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
EN1476 - Waterfront, Marina & Parks Master Plan Update	\$ 150,000	\$ 4,039	\$ 154,039	\$ 154,039	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
EN1507 - Park Land Needs Assessment	\$ 100,000	\$ (28,133)	\$ 71,867	\$ 71,867	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
EN1515 - 2023 Accessible Pedestrian Pushbuttons	\$ 70,000	\$ 1,232	\$ 71,232	\$ 71,232	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
EN1516 - 2023 Streetlight Infill Program	\$ 60,000	\$ (15,684)	\$ 44,316	\$ 44,316	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
EN1517 - 2023 Traffic Signal Cabinet Replacement Program	\$ 90,000	\$ 7,462	\$ 97,462	\$ 97,462	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
EN1519 - 2023 School Zone Flasher Replacement	\$ 150,000	\$ (80,709)	\$ 69,291	\$ 69,291	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
EN1526 - Outdoor Racquet Sport Strategy	\$ 75,000	\$ 115	\$ 75,115	\$ 75,115	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
EN1534 - Ferndale Community Park, Eastview Community Park, and St Vincent Park	\$ 1,257,500	\$ (230,012)	\$ 1,027,488	\$ 1,027,488	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
RP1116 - Traffic Control Signal System Replacement	\$ 300,000	\$ (44,309)	\$ 255,691	\$ 255,691	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
RP1169 - Waterfront Park Furnishings Program	\$ 88,857	\$ 11,527	\$ 100,384	\$ 100,384	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
RP1170 - Permanent Traffic Calming Measures	\$ 510,286	\$ 52	\$ 510,338	\$ 510,338	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
RP1178 - 2022 Streetlight Infill Program	\$ 98,383	\$ (62,251)	\$ 36,132	\$ 36,132	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Development Services Total	\$ 8,989,901	\$ (1,438,951)	\$ 7,550,950	\$ 7,550,950	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Facilities										
FC1059 - BFES Station 3 Interior Renovations	\$ 950,558	\$ 24,426	\$ 974,983	\$ 974,983	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
FC1082 - Facility High Security Upgrade	\$ 160,000	\$ (4,272)	\$ 155,728	\$ 155,728	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
FC1119 - BFES Station 3 Facility Rehabilitation	\$ 203,400	\$ (38,670)	\$ 164,730	\$ 164,730	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -

APPENDIX A: CAPITAL PLAN PROJECT STATUS
As of March 31st, 2024

Project	Total Project Budget Approved (as of March 31, 2024)	Pending Adjustments Requested on Capital Status Report	Total Project Budget incl. Adjustments	Total Project spending as of March 31, 2024	Remaining Budget to be spent	2024 Spending Plan Remaining	2025 Spending Plan	2026 Spending Plan	2027 Spending Plan	2028 Spending Plan
FC1142 - Performing Art Centre Implementation	\$ 92,594	\$ (64,000)	\$ 28,594	\$ 28,594	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
FC1146 - St. Vincent Park Washroom Building Replacement	\$ 445,000	\$ (20,564)	\$ 424,436	\$ 424,436	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
FC1147 - BFES Station 4 Renovation	\$ 1,090,000	\$ 3,906	\$ 1,093,906	\$ 1,093,906	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
FC1157 - BAS Component Replacement	\$ 65,000	\$ 4,868	\$ 69,868	\$ 69,868	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
FC1207 - Barrie Fire Station 3 Generator Replacement	\$ 140,000	\$ (147)	\$ 139,853	\$ 139,853	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
FC1221 - Parks Public Washrooms Rehabilitation	\$ 200,000	\$ 18,528	\$ 218,528	\$ 218,528	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
FC1224 - 56 Mulcaster Roof Top and HVAC Replacement	\$ 613,074	\$ 3,976	\$ 617,050	\$ 617,050	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
FC1237 - Renewal of Landscaping – 60 Worsley Street	\$ 1,455,000	\$ (75,587)	\$ 1,379,413	\$ 1,379,413	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
FC1238 - Allandale Recreation Centre Large Pool Heating System Replacement	\$ 753,000	\$ (157)	\$ 752,843	\$ 752,843	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
FC1242 - Eastview Arena Flat Roof Replacement	\$ 225,000	\$ (100,097)	\$ 124,903	\$ 124,903	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
FC1245 - Parkview Community Centre Building Envelope Refurbishment	\$ 100,000	\$ 2,523	\$ 102,523	\$ 102,523	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
FC1249 - Barrie Fire Station 1 Overhead Door Refurbishment	\$ 75,000	\$ (12,307)	\$ 62,693	\$ 62,693	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
FC1252 - East Bayfield Community Centre Air Cooled Condenser Replacement	\$ 513,200	\$ (18,229)	\$ 494,971	\$ 494,971	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
FC1253 - SWTP-Boiler Replacement and Optimization	\$ 500,000	\$ 1,259	\$ 501,259	\$ 501,259	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
FC1260 - Collier Street Parkade Sprinkler Replacement	\$ 650,000	\$ 3,469	\$ 653,469	\$ 653,469	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
FC1262 - Operations Centre Master Plan - Land Purchase	\$ 19,635	\$ 1,851	\$ 21,486	\$ 21,486	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
FC1266 - Holly Community Centre Ice Plant Compressor 3 Replacement	\$ 65,000	\$ (5,832)	\$ 59,168	\$ 59,168	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
FC1274 - MacLaren Arts Center Floor Refinishing	\$ 50,000	\$ 1,729	\$ 51,729	\$ 51,729	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
FC1284 - Fire Headquarters Carpet Replacement	\$ 40,000	\$ 665	\$ 40,665	\$ 40,665	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
FC1285 - Fire Headquarters Exterior Structure Renewal	\$ 63,267	\$ 3,177	\$ 66,444	\$ 66,444	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
FC1288 - Marina 'I' and 'J' Dock Wood Decking Replacement	\$ 62,894	\$ 276	\$ 63,170	\$ 63,170	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
FC1290 - Dorian Parker Exterior Washroom	\$ 83,000	\$ 3,491	\$ 86,491	\$ 86,491	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
FC1304 - 5 Points Theatre Security System Expansion	\$ 58,500	\$ (44,212)	\$ 14,288	\$ 14,288	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
FC1308 - ARC Red Ice Plant Heat Exchanger Gasket Replacement	\$ 44,000	\$ (24,079)	\$ 19,921	\$ 19,921	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
FI1027 - Heart Barrie Sign	\$ 200,000	\$ -	\$ 200,000	\$ 200,000	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Facilities Total	\$ 8,917,122	\$ (334,010)	\$ 8,583,112	\$ 8,583,112	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Finance										
CC1000 - ERP Sustainment Program	\$ 1,485,890	\$ (14,470)	\$ 1,471,419	\$ 1,471,419	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Finance Total	\$ 1,485,890	\$ (14,470)	\$ 1,471,419	\$ 1,471,419	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Information Technology										
IT1010 - Network Technology Infrastructure Program	\$ 4,687,750	\$ (671,441)	\$ 4,016,309	\$ 4,016,309	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
IT1012 - Server and Storage Technology Infrastructure Program	\$ 5,495,540	\$ (289,896)	\$ 5,205,644	\$ 5,205,644	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
IT1013 - Corporate Communications Infrastructure Program	\$ 1,624,790	\$ (115,357)	\$ 1,509,433	\$ 1,509,433	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
IT1014 - Corporate Printing Infrastructure Program	\$ 948,448	\$ (230,040)	\$ 718,408	\$ 718,408	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
IT1015 - Corporate PC Infrastructure Program	\$ 4,918,071	\$ (135,775)	\$ 4,782,295	\$ 4,782,295	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
IT1019 - Mobility Technology Program	\$ 551,729	\$ (430,689)	\$ 121,040	\$ 121,040	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
IT1023 - Data Centre Technology Infrastructure Program	\$ 1,002,644	\$ 10	\$ 1,002,654	\$ 1,002,654	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
IT1024 - Server and Desktop Software Program	\$ 5,715,239	\$ (367,527)	\$ 5,347,713	\$ 5,347,713	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
IT1026 - Land and Growth Management Solution	\$ 1,240,000	\$ 0	\$ 1,240,000	\$ 1,240,000	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
IT1029 - Corporate Audio Visual Technology Infrastructure Program	\$ 470,280	\$ (146,284)	\$ 323,996	\$ 323,996	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
IT1043 - Public Safety Communication Program	\$ 2,804,000	\$ (578,865)	\$ 2,225,135	\$ 2,225,135	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
IT1044 - Barrie Fire and Emergency Services Technology Program	\$ 600,000	\$ (247,323)	\$ 352,677	\$ 352,677	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Information Technology Total	\$ 30,058,491	\$ (3,213,187)	\$ 26,845,304	\$ 26,845,304	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Infrastructure										
EN1015 - Highway 400 Essa Crossing Watermain Relocation	\$ 1,340,246	\$ (2,530)	\$ 1,337,716	\$ 1,337,716	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
EN1043 - Sanitary Servicing - Royal Oak Bay, Cottage	\$ 8,389,246	\$ (13,694)	\$ 8,375,552	\$ 8,375,552	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
EN1071 - Dunlop Street West ROW Replacement - Eccles to Toronto	\$ 24,514,031	\$ (303,396)	\$ 24,210,635	\$ 24,210,635	\$ 0	\$ -	\$ -	\$ -	\$ -	\$ -
EN1132 - Bishop Drive Trunk Sanitary Sewer Expansion - Ferndale to Patterson	\$ 274,779	\$ 10,926	\$ 285,706	\$ 285,706	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
EN1143 - Mapleview Drive West Sanitary Forcemain Twinning and Pumping Station 5 Upgrades & Expansion (City)	\$ 11,673,745	\$ 16,870	\$ 11,690,615	\$ 11,690,615	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
EN1167 - Dunlop Street East Corridor Improvements - Toronto to Mulcaster	\$ 15,243,528	\$ (40,231)	\$ 15,203,297	\$ 15,203,297	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
EN1178 - Interim Watermain Replacement Pilot Program	\$ 2,765,692	\$ (4,198)	\$ 2,761,494	\$ 2,761,494	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
EN1184 - Sewer Rehabilitation Program	\$ 2,105,000	\$ 35,387	\$ 2,140,387	\$ 2,140,387	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
EN1185 - Sidewalk Infill Program	\$ 2,985,000	\$ (1,120,220)	\$ 1,864,780	\$ 1,864,780	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
EN1252 - PRV Chamber Replacement Program	\$ 4,236,417	\$ (1,307,334)	\$ 2,929,083	\$ 2,929,083	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
EN1263 - Lampman to Anne New Transmission Watermain and Lampman to Leacock ROW Rehabilitation	\$ 2,791,696	\$ 0	\$ 2,791,696	\$ 2,791,696	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
EN1289 - Road Resurfacing Program	\$ 33,547,000	\$ (1,531,023)	\$ 32,015,977	\$ 32,015,977	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
EN1294 - Watermain Renewal Program	\$ 5,541,486	\$ (252,748)	\$ 5,288,738	\$ 5,288,738	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
EN1308 - End of Life Pavement Replacement Program	\$ 4,555,000	\$ 26,630	\$ 4,581,630	\$ 4,581,630	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
EN1349 - Anne Street Watermain Abandonment at Hwy 400	\$ 907,451	\$ (0)	\$ 907,451	\$ 907,451	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
EN1472 - LT14 (JC Massie Way) Emergency Storm Water Pond Repair	\$ 1,549,672	\$ 607	\$ 1,550,279	\$ 1,550,279	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
EN1505 - Water Meter Replacement Program	\$ 1,228,500	\$ (85,061)	\$ 1,143,439	\$ 1,143,439	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
ES1021 - Air Valve/Main Valve Chamber Condition Assessment and Rehabilitation Program	\$ 100,000	\$ (10,982)	\$ 89,018	\$ 89,018	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
ES1022 - Frozen Water Service Repair	\$ 1,410,936	\$ 250,000	\$ 1,660,936	\$ 1,660,936	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
ES1044 - WwTF Sand Filter Controls & Instrumentation Replacement	\$ 165,000	\$ (164,994)	\$ 6	\$ 6	\$ (0)	\$ -	\$ -	\$ -	\$ -	\$ -

APPENDIX B: PROJECTS RETURNING FUNDING
As of March 31st, 2024

Project	Total Project Budget Approved (as of March 31, 2024)	Actuals to March 31, 2024	Budget Return	Funding Adjustments												
				Tax Capital Reserve	Tax Rate Holding	Tax-Funded Stormwater Capital Reserve	Wastewater Reserve Fund	Wastewater Rate Holding Reserve Fund	Water Reserve Fund	Development Charges	Other Source	Other Source Description				
Active																
EN1013 - Sunnidale: Letitia-Wellington Transmission Watermain	\$ 9,542,265	\$ 9,167,508	\$ (21,899)	\$ 74,863	\$ -	\$ -	\$ (258,182)	\$ -	\$ (1,393,728)	\$ (3,482)	\$ 1,558,630	Debt, Grants				
EN1016 - Tiffin Street - Ferndale to Anne Street	\$ 6,700,000	\$ 6,340,124	\$ (332,876)	\$ (114,265)	\$ -	\$ -	\$ -	\$ -	\$ (75,474)	\$ -	\$ (143,137)	Debt				
EN1127 - WwTF Biosolids Storage Tank Mixers	\$ 4,476,006	\$ 4,337,850	\$ (89,389)	\$ (89,389)	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -					
EN1168 - Dyments Creek Culvert Expansion - Bradford St.	\$ 9,766,072	\$ 402,317	\$ (513,717)	\$ (282,544)	\$ -	\$ -	\$ -	\$ -	\$ -	\$ (231,173)	\$ -					
EN1169 - Lovers Creek New Bridge - Tollendal Mill, 150m West of Coxmill	\$ 5,650,818	\$ 5,593,854	\$ (40,554)	\$ (16,080)	\$ -	\$ -	\$ -	\$ (7,277)	\$ (15,613)	\$ (1,585)	Debt, Federal Gas Tax					
EN1170 - Essa Road ROW Expansion - Coughlin to Mapleview	\$ 707,435	\$ 518,331	\$ (1,021)	\$ (1,063)	\$ -	\$ -	\$ 24	\$ -	\$ 0	\$ 18	\$ -					
EN1172 - Gunn Street ROW Replacement - Peel to St. Vincent	\$ 7,725,446	\$ 7,083,922	\$ (261,796)	\$ (136,244)	\$ -	\$ -	\$ (100,000)	\$ -	\$ (25,000)	\$ (553)	\$ -					
EN1240 - NRP- Wellington D2 Neighbourhood Reconstruction	\$ 484,794	\$ 141,197	\$ (339,097)	\$ (152,273)	\$ -	\$ -	\$ (97,115)	\$ -	\$ (89,709)	\$ 24,394	\$ (24,394)	Developer				
EN1242 - Sophia Creek New Storm Pond - MacMorrisson Park	\$ 285,900	\$ 123,027	\$ (81,973)	\$ (45,085)	\$ -	\$ -	\$ -	\$ -	\$ -	\$ (36,888)	\$ -					
EN1245 - WwTF Sodium Hypo Temporary Relocation	\$ 1,439,990	\$ 185,893	\$ (149,858)	\$ -	\$ -	\$ -	\$ (62,039)	\$ 22,473	\$ -	\$ (110,292)	\$ -					
EN1251 - McKay Road New Interchange - Highway 400 (City)	\$ 13,589,753	\$ 7,189,127	\$ (5,900,626)	\$ (889,206)	\$ -	\$ -	\$ -	\$ -	\$ -	\$ (5,011,420)	\$ -					
EN1254 - Foster, Merrett, Garson, MacLaren and Yeates New Sanitary and Watermain and ROW Replacement	\$ 202,000	\$ -	\$ (50,000)	\$ (50,000)	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -					
EN1255 - Huronia Road Replacement and Sanitary Installation- Lockhart to McKay (City)	\$ 3,951,800	\$ 1,740,196	\$ (6,852)	\$ (2)	\$ -	\$ -	\$ -	\$ -	\$ -	\$ (7,114)	\$ 264	Federal Gas Tax				
EN1256 - McKay Road Improvements, Sanitary and Watermain works - Hwy 400 to Huronia (City)	\$ 3,512,490	\$ 810,431	\$ (85,568)	\$ (10,445)	\$ -	\$ -	\$ -	\$ -	\$ -	\$ (72,532)	\$ (2,591)	Federal Gas Tax				
EN1269 - Kidds and Sophia Creek Storm Pond Upgrades - Irwin (KD03), Ford (KD06), and Ottaway (SP03)	\$ 5,522,170	\$ 4,764,396	\$ (608,876)	\$ (732,199)	\$ -	\$ -	\$ -	\$ -	\$ -	\$ (1,336,176)	\$ 1,459,499	Grants				
EN1271 - Mapleview Dr E Road Expansion - Yonge to Prince William (City)	\$ 32,522,000	\$ 3,966,802	\$ (762,705)	\$ (114,406)	\$ -	\$ -	\$ -	\$ -	\$ -	\$ (648,300)	\$ -					
EN1273 - Hotchkiss Creek Culvert Expansion - Innisfil, 125m North of Tiffin	\$ 3,430,814	\$ 2,748,078	\$ (90)	\$ 1,968	\$ -	\$ -	\$ -	\$ -	\$ 19	\$ 492	\$ (2,569)	Debt				
EN1274 - Bunkers Creek Culverts and Watercourse Improvements - Innisfil to Lakeshore	\$ 15,695,390	\$ 2,944,890	\$ (3,013,567)	\$ (1,531,561)	\$ (7,198)	\$ -	\$ -	\$ (98,405)	\$ (463,667)	\$ (912,735)	\$ (912,735)	Debt				
EN1277 - Bryne Drive New Road Construction - Harvie to North of Caplan	\$ 16,192,968	\$ 8,879,961	\$ (60)	\$ (117,104)	\$ -	\$ 23,039	\$ -	\$ -	\$ -	\$ 194,599	\$ (100,593)	Debt				
EN1278 - Bryne Drive (North) New Road Construction - Harvie Rd to Essa Rd	\$ 3,756,942	\$ 1,979,509	\$ (1,065,202)	\$ 364,593	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 45,654	\$ (1,475,449)	Debt, Federal Gas Tax				
EN1279 - Dyments Creek New Storm Pond - North of Dunlop St. W	\$ 2,574,476	\$ 156,146	\$ (458,330)	\$ (235,828)	\$ -	\$ -	\$ -	\$ -	\$ -	\$ (129,111)	\$ (93,390)	Federal Gas Tax				
EN1281 - NRP- HNS Allandale B Neighbourhood Reconstruction	\$ 2,801,177	\$ 359,272	\$ (149,589)	\$ (104,312)	\$ -	\$ -	\$ (20,974)	\$ -	\$ (24,302)	\$ -	\$ -					
EN1282 - NRP- HNS Allandale A Neighbourhood Reconstruction	\$ 3,128,613	\$ 1,328,669	\$ (1,224,374)	\$ (799,275)	\$ -	\$ -	\$ (237,099)	\$ -	\$ (209,843)	\$ 21,844	\$ -					
EN1285 - Lovers Creek Channel Rehabilitation - Adjacent to Brunton Park	\$ 1,802,093	\$ 1,459,120	\$ (285,000)	\$ (285,000)	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -					
EN1286 - Big Bay Point Road ROW Expansion - Bayview to Huronia	\$ 12,921,000	\$ 12,443,743	\$ (417,471)	\$ (146,324)	\$ -	\$ -	\$ 1	\$ -	\$ 1,331	\$ (272,479)	\$ -					
EN1316 - Sunnidale Road Hwy 400 Crossing Reconstruction (within CAH limits)	\$ 3,282,000	\$ 926,613	\$ (23,068)	\$ (17,198)	\$ -	\$ -	\$ (495)	\$ -	\$ -	\$ (5,375)	\$ -					
EN1318 - NRP- HNS Brock Park Neighbourhood Reconstruction	\$ 9,980,618	\$ 6,217,268	\$ (736,808)	\$ (775,669)	\$ -	\$ -	\$ 77,680	\$ -	\$ (38,819)	\$ -	\$ -					
EN1322 - Anne Street Right of Way Expansion - Wellington to Edgehill (within CAH limits)	\$ 5,145,057	\$ 4,642,236	\$ (23,606)	\$ (8,262)	\$ -	\$ -	\$ -	\$ -	\$ -	\$ (15,344)	\$ -					
EN1324 - Big Bay Point Rd., Painswick Bridge B Rehabilitation- (Metrolinx Corridor)- Ashford to Pine	\$ 3,079,000	\$ 2,617,187	\$ (192,792)	\$ (192,792)	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -					
EN1395 - Ferndale Drive South Watermain Replacement - Tiffin to Ardagh	\$ 335,000	\$ 150,052	\$ (159,948)	\$ -	\$ -	\$ -	\$ -	\$ -	\$ (159,948)	\$ -	\$ -					
EN1396 - Hotchkiss Creek Storm Ponds at Wood Street and Associated Culvert Improvements	\$ 2,776,000	\$ 203,852	\$ (460,960)	\$ (253,528)	\$ -	\$ -	\$ -	\$ -	\$ -	\$ (207,432)	\$ -					
EN1453 - Codrington Street and Lakeview Crescent ROW Replacement - Duckworth to Nelson	\$ 825,000	\$ 119,310	\$ (155,693)	\$ (92,518)	\$ -	\$ -	\$ (31,588)	\$ -	\$ (31,588)	\$ -	\$ -					
EN1456 - Essa Road Expansion - Athabaska to Salem (Developer)	\$ 375,000	\$ 359,302	\$ (15,698)	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ (13,343)	\$ (2,355)	Debt				
EN1466 - SWMF / Stormwater Storage Area Safety Review	\$ 187,000	\$ 107,303	\$ (28,197)	\$ (28,197)	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -					
EN1467 - Lovers Creek Mapleview LSRCA Compensation	\$ 307,000	\$ 272,397	\$ (7,103)	\$ 29,264	\$ -	\$ -	\$ -	\$ -	\$ -	\$ (36,367)	\$ -					
EN1473 - LT04 Storm Pond repairs and retrofit	\$ 2,482,000	\$ 130,266	\$ (170,747)	\$ (170,747)	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -					
EN1474 - Kidd's Creek marina sediment removal	\$ 3,061,106	\$ 3,033,629	\$ (19,000)	\$ (19,000)	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -					
EN1484 - Mary Street ROW Replacement - Ross to Dunlop	\$ 367,905	\$ 53,849	\$ (198,560)	\$ (140,677)	\$ -	\$ -	\$ (29,244)	\$ -	\$ (28,639)	\$ -	\$ -					
EN1491 - Biosolids Facility Roof Coating Rehabilitation	\$ 4,557,000	\$ 118,045	\$ (1,500,000)	\$ -	\$ -	\$ -	\$ (1,500,000)	\$ -	\$ -	\$ -	\$ -					
EN1493 - Essa Road Holding Strategy - Mapleview Drive West to CR27	\$ 1,907,000	\$ 1,181,493	\$ (296,040)	\$ (296,040)	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -					
EN1511 - Pavement Condition Assessment	\$ 250,000	\$ 188,396	\$ (51,604)	\$ (51,604)	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -					
EN1512 - Watercourse Erosion Repair Program	\$ 85,000	\$ 55,587	\$ (9,413)	\$ (9,413)	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -					
EN1513 - Marta Crescent and SWMF BR09 Drainage Study	\$ 500,000	\$ 382,346	\$ (59,654)	\$ (44,924)	\$ -	\$ (14,730)	\$ -	\$ -	\$ -	\$ -	\$ -					
EN1528 - Orchard Drive ROW Replacement - St. Vincent to End	\$ 583,600	\$ 37,103	\$ (41,195)	\$ (45,818)	\$ -	\$ 2,099	\$ 1,298	\$ -	\$ 1,226	\$ -	\$ -					
EN1559 - Big Bay Point Watermain Lining and Saddle Replacement	\$ 6,250,000	\$ -	\$ (717,000)	\$ -	\$ -	\$ -	\$ -	\$ -	\$ (717,000)	\$ -	\$ -					
FC1084 - BFES Station 6 New Building Development	\$ 11,916,650	\$ 4,083,362	\$ (0)	\$ (2,470)	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 2,470	\$ -					
FC1223 - City Hall Site Upgrade and Refurbishment	\$ 705,560	\$ 533,079	\$ (112,481)	\$ (61,892)	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ (50,589)	Reserves				
FC1306 - Eastview Arena Sloped Roof Replacement	\$ 845,000	\$ 249,309	\$ (375,000)	\$ (375,000)	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -					
IT1051 - Cloud and Hosted Services Security Review	\$ 200,000	\$ 174,331	\$ (41,573)	\$ (41,573)	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -					
RP1168 - Capital Purchase - New Vehicles from Intake Forms	\$ 2,755,000	\$ 120,909	\$ (325,000)	\$ (271,034)	\$ -	\$ -	\$ (17,396)	\$ -	\$ -	\$ (36,570)	\$ -					
RP1181 - Automated Vehicle Location (AVL) Hardware Replacement	\$ 225,000	\$ 86,926	\$ (102,474)	\$ (102,474)	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -					
Active Total	\$ 231,364,909	\$ 110,708,515	\$ (21,684,104)	\$ (8,382,747)	\$ -	\$ 3,209	\$ (2,275,130)	\$ 22,473	\$ (2,897,156)	\$ (8,363,760)	\$ 209,007					
Cancelled																
BP1004 - Future Solid Waste Disposal Option	\$ 400,000	\$ -	\$ (400,000)	\$ (360,000)	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ (40,000)	Reserves				
EN1483 - Whiskey Creek Channel Reconstruction - Bayview to Lackies Bush	\$ 12,000	\$ 7,792	\$ (4,208)	\$ (2,315)	\$ -	\$ -	\$ -	\$ -	\$ -	\$ (1,894)	\$ -					
EN1502 - New Roll-off Truck - Wastewater Collections	\$ 350,000	\$ -	\$ (350,000)	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ (350,000)	Reserves				
EN1518 - 2023 Central Traffic System Expansion	\$ 125,000	\$ -	\$ (125,000)	\$ (125,000)	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -					
FC1233 - Marina Facility Refurbishment & Expansion	\$ 922,421	\$ 133,555	\$ (788,866)	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ (788,866)	Marina-Reserve				
FC1295 - Barrie Fire Station 4 Partial Driveway Replacement	\$ 125,000	\$ -	\$ (125,000)	\$ (125,000)	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -					
FC1312 - EMS Campus - Solar PV Installation	\$ 225,000	\$ -	\$ (225,000)	\$ (202,500)	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ (22,500)	Reserves				
FC1333 - Main Library Rear Fire Exit Enclosure	\$ 300,000	\$ -	\$ (300,000)	\$ (300,000)	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -					
FI1024 - Stormwater Climate Action Fund	\$ 1,400,001	\$ 559,541	\$ (840,460)	\$ (840,460)	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -					
FI1033 - Long Range Financial Plan 2024	\$ 200,000	\$ -	\$ (200,000)	\$ (140,000)	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ (60,000)	Reserves				
Cancelled Total	\$ 4,059,422	\$ 700,888	\$ (3,358,534)	\$ (2,095,274)	\$ -	\$ -	\$ -	\$ -	\$ -	\$ (1,894)	\$ (1,261,366)					

APPENDIX B: PROJECTS RETURNING FUNDING
As of March 31st, 2024

Project	Total Project Budget Approved (as of March 31, 2024)	Actuals to March 31, 2024	Budget Return	Funding Adjustments								
				Tax Capital Reserve	Tax Rate Holding	Tax-Funded Stormwater Capital Reserve	Wastewater Reserve Fund	Wastewater Rate Holding Reserve Fund	Water Reserve Fund	Development Charges	Other Source	Other Source Description
Completed												
EN1015 - Highway 400 Essa Crossing Watermain Relocation	\$ 1,340,246	\$ 1,337,716	\$ (2,530)	\$ -	\$ -	\$ -	\$ -	\$ -	\$ (2,530)	\$ -	\$ -	\$ -
EN1043 - Sanitary Servicing - Royal Oak, Bay, Cottage	\$ 8,389,246	\$ 8,375,552	\$ (13,694)	\$ 89,740	\$ -	\$ -	\$ -	\$ -	\$ 13,043	\$ -	\$ (116,476)	Grants, Local-Improvement
EN1071 - Dunlop Street West ROW Replacement - Eccles to Toronto	\$ 24,514,031	\$ 24,210,635	\$ (303,396)	\$ (269,967)	\$ -	\$ -	\$ 220	\$ -	\$ 148	\$ -	\$ (33,796)	Sundry, Federal Gas Tax
EN1136 - Hewitt's Creek New Trunk Sanitary Sewer - Sun King to Mapleview (Developer)	\$ 3,440,211	\$ 2,078,360	\$ (1,361,851)	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ (1,361,851)	\$ -	\$ -
EN1167 - Dunlop Street East Corridor Improvements - Toronto to Mulcaster	\$ 15,243,528	\$ 15,203,297	\$ (40,231)	\$ (113,187)	\$ -	\$ -	\$ 42	\$ -	\$ 1,076	\$ -	\$ 71,838	Debt, Grants Reserves
EN1293 - Huronia and Big Bay Point Large Diameter Watermain Condition Assessment	\$ 591,200	\$ 583,612	\$ (7,588)	\$ -	\$ -	\$ -	\$ -	\$ -	\$ (7,588)	\$ -	\$ -	\$ -
EN1302 - Stormwater Management Asset Management Plan	\$ 346,608	\$ 344,273	\$ (2,335)	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ (2,335)	Federal Gas Tax
EN1349 - Anne Street Watermain Abandonment at Hwy 400	\$ 907,451	\$ 907,451	\$ (0)	\$ -	\$ -	\$ -	\$ -	\$ -	\$ (0)	\$ -	\$ -	\$ -
EN1436 - Summit Pines Subdivision New Park Development	\$ 400,000	\$ 364,844	\$ (35,156)	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ (31,640)	\$ (3,516)	Reserves
EN1465 - Wastewater Inflow/Infiltration Reduction Action Plan	\$ 725,000	\$ 472,425	\$ (252,575)	\$ -	\$ -	\$ -	\$ (135,604)	\$ (22,473)	\$ -	\$ (94,498)	\$ -	\$ -
EN1475 - Barrie Heritage Subdivision New Park Development - Neighbourhood Park (Developer)	\$ 650,000	\$ 503,521	\$ (146,479)	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ (146,479)	\$ -	\$ -
EN1507 - Park Land Needs Assessment	\$ 100,000	\$ 71,867	\$ (28,133)	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ (28,133)	Reserves
EN1519 - 2023 School Zone Flasher Replacement	\$ 150,000	\$ 69,291	\$ (80,709)	\$ (80,709)	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
EN1534 - Ferndale Community Park, Eastview Community Park, and St Vincent Park	\$ 1,257,500	\$ 1,027,488	\$ (230,012)	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ (230,012)	Reserves, Federal Gas Tax
ES1021 - Air Valve/Main Valve Chamber Condition Assessment and Rehabilitation Program	\$ 100,000	\$ 89,018	\$ (10,982)	\$ -	\$ -	\$ -	\$ -	\$ -	\$ (10,982)	\$ -	\$ -	\$ -
ES1044 - WwTF Sand Filter Controls & Instrumentation Replacement	\$ 165,000	\$ 6	\$ (164,994)	\$ -	\$ -	\$ -	\$ (164,994)	\$ -	\$ -	\$ -	\$ -	\$ -
FC1082 - Facility High Security Upgrade	\$ 160,000	\$ 155,728	\$ (4,272)	\$ (4,272)	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
FC1119 - BFES Station 3 Facility Rehabilitation	\$ 203,400	\$ 164,730	\$ (38,670)	\$ (26,848)	\$ (11,822)	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
FC1142 - Performing Art Centre Implementation	\$ 92,594	\$ 28,594	\$ (64,000)	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ (64,000)	Reserves
FC1146 - St. Vincent Park Washroom Building Replacement	\$ 445,000	\$ 424,436	\$ (20,564)	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ (20,564)	Reserves
FC1207 - Barrie Fire Station 3 Generator Replacement	\$ 140,000	\$ 139,853	\$ (147)	\$ (147)	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
FC1237 - Renewal of Landscaping - 60 Worsley Street	\$ 1,455,000	\$ 1,379,413	\$ (75,587)	\$ (75,587)	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
FC1238 - Allandale Recreation Centre Large Pool Heating System Replacement	\$ 753,000	\$ 752,843	\$ (157)	\$ (157)	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ (79,158)	Reserves
FC1242 - Eastview Arena Flat Roof Replacement	\$ 225,000	\$ 124,903	\$ (100,097)	\$ (100,097)	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
FC1249 - Barrie Fire Station 1 Overhead Door Refurbishment	\$ 75,000	\$ 62,693	\$ (12,307)	\$ (12,307)	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
FC1252 - East Bayfield Community Centre Air Cooled Condenser Replacement	\$ 513,200	\$ 494,971	\$ (18,229)	\$ (3,133)	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ (15,096)	Reserves
FC1266 - Holly Community Centre Ice Plant Compressor 3 Replacement	\$ 65,000	\$ 59,168	\$ (5,832)	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ (5,832)	Reserves
FC1304 - 5 Points Theatre Security System Expansion	\$ 58,500	\$ 14,288	\$ (44,212)	\$ (39,791)	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ (4,421)	Reserves
FC1308 - ARC Red Ice Plant Heat Exchanger Gasket Replacement	\$ 44,000	\$ 19,921	\$ (24,079)	\$ (24,079)	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
IO1001 - Six Sigma Program	\$ 133,714	\$ 42,326	\$ (91,388)	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ (91,388)	Reserves
RP1116 - Traffic Control Signal System Replacement	\$ 300,000	\$ 255,691	\$ (44,309)	\$ (44,309)	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
RP1154 - Lovers Creek Watershed, LV05 SWMF- Rehabilitation	\$ 2,594,345	\$ 2,561,139	\$ (33,206)	\$ (344)	\$ -	\$ -	\$ -	\$ -	\$ -	\$ (14,943)	\$ (17,919)	Federal Gas Tax
RP1178 - 2022 Streetlight Infill Program	\$ 98,383	\$ 36,132	\$ (62,251)	\$ (62,251)	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
TR1017 - Bus Stop Infrastructure Improvement Implementation Plan	\$ 100,000	\$ 87,778	\$ (12,222)	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ (12,222)	Grants Reserves
TR1032 - Digital Parking Pass Solution	\$ 334,770	\$ 226,488	\$ (108,282)	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ (108,282)	Reserves
Completed Total	\$ 66,110,927	\$ 62,670,449	\$ (3,440,478)	\$ (846,447)	\$ (11,822)	\$ -	\$ (300,337)	\$ (22,473)	\$ (6,835)	\$ (1,649,411)	\$ (603,154)	
Deferred												
EC1001 - Permanent Market (Market Precinct) Implementation	\$ 150,000	\$ -	\$ (150,000)	\$ (150,000)	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
EN1338 - Veterans Drive Road Expansion - McKay to City limits (Developer)	\$ 7,867	\$ 7,804	\$ (63)	\$ (11,824)	\$ 11,822	\$ -	\$ -	\$ -	\$ -	\$ (61)	\$ -	\$ -
EN1344 - McKay Road ROW Expansion- Sewry to Phase 1 boundary (west of Reid) (Developer)	\$ 18,200	\$ 18,140	\$ (60)	\$ (9)	\$ -	\$ -	\$ -	\$ -	\$ -	\$ (51)	\$ -	\$ -
EN1398 - Queen St. ROW Reconstruction- St. Vincent Street to Berczy Street	\$ 867,000	\$ 174,890	\$ (692,110)	\$ (525,386)	\$ -	\$ -	\$ (96,330)	\$ -	\$ (70,395)	\$ -	\$ -	\$ -
EN1461 - Penetang Street ROW Replacement - Mulcaster to Duckworth	\$ 661,596	\$ 640,803	\$ (20,793)	\$ (20,793)	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
EN1462 - Jean and Tyndale Sanitary Servicing Installation	\$ 172,176	\$ 123,793	\$ (48,383)	\$ (48,383)	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
EN1478 - Bryne Drive / Commerce Park Drive Right of Way Expansion	\$ 727,000	\$ 684,766	\$ (42,234)	\$ (14,782)	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ (27,452)	Federal Gas Tax
EN1479 - Toronto Street ROW Replacement - Ross St to North of Grove St W	\$ 307,088	\$ 267,329	\$ (39,759)	\$ (39,759)	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
RP1183 - Bullit Subdivision New Park Development - Hewitts Park 10H - Village Square (Developer)	\$ 611,100	\$ -	\$ (611,100)	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ (611,100)	\$ -	\$ -
Deferred Total	\$ 3,522,027	\$ 1,917,524	\$ (1,604,503)	\$ (810,936)	\$ 11,822	\$ -	\$ (96,330)	\$ -	\$ (70,395)	\$ (611,212)	\$ (27,452)	
Grand Total	\$ 305,057,285	\$ 175,997,377	\$ (30,087,618)	\$ (12,135,405)	\$ -	\$ 3,209	\$ (2,671,797)	\$ -	\$ (2,974,386)	\$ (10,626,276)	\$ (1,682,964)	\$ -

APPENDIX C: PROJECTS REQUESTING FUNDING
As of March 31st, 2024

Project	Total Project Budget Approved (as of March 31, 2024)	Actuals to March 31, 2024	Budget Additions	Funding Adjustments								Comments	
				Tax Capital Reserve	Tax Rate Holding	Tax-Funded Stormwater Capital Reserve	Wastewater Reserve Fund	Wastewater Rate Holding Reserve Fund	Water Reserve Fund	Development Charges	Other Source		Other Source Description
FC1245 - Parkview Community Centre Building Envelope Refurbishment	\$ 100,000	\$ 102,523	\$ 2,523	\$ 2,523	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	
FC1253 - SWTP-Boiler Replacement and Optimization	\$ 500,000	\$ 501,259	\$ 1,259	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 1,259	\$ -	\$ -	\$ -	
FC1260 - Collier Street Parkade Sprinkler Replacement	\$ 650,000	\$ 653,469	\$ 3,469	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 3,469	Reserves
FC1262 - Operations Centre Master Plan - Land Purchase	\$ 19,635	\$ 21,486	\$ 1,851	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 1,851	\$ -	
FC1274 - MacLaren Arts Center Floor Refinishing	\$ 50,000	\$ 51,729	\$ 1,729	\$ 1,729	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	
FC1284 - Fire Headquarters Carpet Replacement	\$ 40,000	\$ 40,665	\$ 665	\$ 665	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	
FC1285 - Fire Headquarters Exterior Structure Renewal	\$ 63,267	\$ 66,444	\$ 3,177	\$ 3,177	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	
FC1288 - Marina 'I' and 'J' Dock Wood Decking Replacement	\$ 62,894	\$ 63,170	\$ 276	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 276	Marina-Reserve
FC1290 - Dorian Parker Exterior Washroom	\$ 83,000	\$ 86,491	\$ 3,491	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 3,491	Reserves
IT1023 - Data Centre Technology Infrastructure Program	\$ 1,002,644	\$ 1,002,654	\$ 10	\$ 10	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	
IT1026 - Land and Growth Management Solution	\$ 1,240,000	\$ 1,240,000	\$ 0	\$ (196,874)	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 196,874	Grants
RP1170 - Permanent Traffic Calming Measures	\$ 510,286	\$ 510,338	\$ 52	\$ 52	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	
Completed Total	\$ 26,549,594	\$ 26,898,818	\$ 349,224	\$ (165,071)	\$ 19,255	\$ 4	\$ 9,000	\$ 787	\$ 256,127	\$ 31,353	\$ 197,769		
Deferred													
EN1334 - Lockhart Road ROW Expansion and Trunk Watermain - Saunders to Huronia (City)	\$ 418	\$ 419	\$ 0	\$ 1	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ (0)	
EN1455 - Essa Road Expansion - Mapleview to Athabaska (Developer)	\$ 359,443	\$ 359,851	\$ 408	\$ 55	\$ 45	\$ -	\$ -	\$ -	\$ -	\$ 309	\$ -	\$ -	
Deferred Total	\$ 359,861	\$ 360,269	\$ 408	\$ 55	\$ 45	\$ -	\$ -	\$ -	\$ -	\$ 309	\$ (0)		
Grand Total	\$ 186,209,727	\$ 106,008,936	\$ 3,032,918	\$ 223,710	\$ 62,871	\$ 196,918	\$ (4,355,776)	\$ 23,260	\$ 354,278	\$ 1,045,892	\$ 5,481,765		

APPENDIX D: PROJECTS REALLOCATING FUNDING
As of March 31st, 2024

Project & Phase	Asset	Total Project Budget Approved (as of March 31, 2024)	Actuals to March 31, 2024	Budget Transfer	Funding Adjustments								
					Tax Capital Reserve	Tax Rate Holding	Tax-Funded Stormwater Capital Reserve	Wastewater Reserve Fund	Water Reserve Fund	Development Charges	Other Source	Other Source Description	
Active													
Barrie Fire & Emergency Services													
BF1013 - Fire Training Facility Temporary Expansion													
Capital Purchase - Request	Other Assets - Machinery & Equipment	\$ 190,000	\$ 144,791	\$ (6,788)	\$ (6,788)	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Construction - Request	Building Assets - Building Structure	\$ 304,888	\$ 311,676	\$ 6,788	\$ 6,788	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
BF1013 - Fire Training Facility Temporary Expansion Total		\$ 494,888	\$ 456,466	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Barrie Fire & Emergency Services Total		\$ 494,888	\$ 456,466	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Development Services													
EN1182 - Painswick Park Rehabilitation													
Construction - Request	Linear Infrastructure Assets - Parks	\$ 4,166,800	\$ 4,023,168	\$ -	\$ (4,900)	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 4,900	Grants, Reserves, Donations
EN1182 - Painswick Park Rehabilitation Total		\$ 4,166,800	\$ 4,023,168	\$ -	\$ (4,900)	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 4,900	
PS1000 - Official Plan Comprehensive Update													
No Phase		\$ 844,000	\$ 761,440	\$ -	\$ (29,077)	\$ -	\$ (4,900)	\$ -	\$ -	\$ (175,744)	\$ 209,722	\$ 209,722	Grants, Reserves
PS1000 - Official Plan Comprehensive Update Total		\$ 844,000	\$ 761,440	\$ -	\$ (29,077)	\$ -	\$ (4,900)	\$ -	\$ -	\$ (175,744)	\$ 209,722	\$ 209,722	
Development Services Total		\$ 5,010,800	\$ 4,784,608	\$ -	\$ (33,977)	\$ -	\$ (4,900)	\$ -	\$ -	\$ (175,744)	\$ 214,621	\$ 214,621	
Facilities													
FC1247 - Sadlon Arena Sound System Replacement													
Capital Purchase - Request	Building Assets - Building Other	\$ 186,000	\$ -	\$ (186,000)	\$ (186,000)	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Capital Purchase - Request	Other Assets - Machinery & Equipment	\$ 375,000	\$ 103,876	\$ 186,000	\$ 186,000	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
FC1247 - Sadlon Arena Sound System Replacement Total		\$ 561,000	\$ 103,876	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
FC1265 - Climate Change Mitigation and Energy Efficiency Action Fund													
Capital Purchase - Request	Other Assets - No Asset Type	\$ 350,000	\$ 302,704	\$ -	\$ (200,384)	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 200,384	Grants, Federal Gas Tax
FC1265 - Climate Change Mitigation and Energy Efficiency Action Fund Total		\$ 350,000	\$ 302,704	\$ -	\$ (200,384)	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 200,384	
FC1267 - Dorian Parker Community Centre Parking Lot													
Construction - Request	Linear Infrastructure Assets - Parking Lot	\$ 528,000	\$ 10,897	\$ (52,168)	\$ (52,168)	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Design - Request	Linear Infrastructure Assets - Parking Lot	\$ 35,000	\$ 87,168	\$ 52,168	\$ 52,168	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
FC1267 - Dorian Parker Community Centre Parking Lot Total		\$ 563,000	\$ 98,065	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
FC1300 - City Hall Rotunda Window Replacement													
Construction - Request	Building Assets - Building Other	\$ 225,000	\$ -	\$ 24,516	\$ 24,516	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Design - Request	Building Assets - Building Other	\$ 30,000	\$ 1,484	\$ (24,516)	\$ (24,516)	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
FC1300 - City Hall Rotunda Window Replacement Total		\$ 255,000	\$ 1,484	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Facilities Total		\$ 1,729,000	\$ 506,128	\$ -	\$ (200,384)	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 200,384	
Infrastructure													
EN1152 - Water Service and Backflow Prevention Upgrades for Parks and Open Spaces													
Construction - Request	Linear Infrastructure Assets - Watermain	\$ 1,991,156	\$ 1,726,699	\$ (2,224)	\$ -	\$ -	\$ -	\$ -	\$ (2,224)	\$ -	\$ -	\$ -	\$ -
Design - Request	Linear Infrastructure Assets - Watermain	\$ 90,000	\$ 92,224	\$ 2,224	\$ -	\$ -	\$ -	\$ -	\$ 2,224	\$ -	\$ -	\$ -	\$ -
EN1152 - Water Service and Backflow Prevention Upgrades for Parks and Open Spaces Total		\$ 2,081,156	\$ 1,818,923	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
EN1166 - Duckworth Street New Transmission Watermain and ROW Expansion - Bell Farm to St. Vincent													
Construction - Request	Linear Infrastructure Assets - Roads	\$ 9,533,205	\$ 4,661,267	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Construction - Request	Linear Infrastructure Assets - Sanitary	\$ 2,308,078	\$ 1,048,683	\$ (165,000)	\$ -	\$ -	\$ (112,417)	\$ -	\$ -	\$ -	\$ -	\$ (52,583)	Debt
Construction - Request	Linear Infrastructure Assets - Sidewalk	\$ 693,768	\$ 202,420	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Construction - Request	Linear Infrastructure Assets - Storm	\$ 4,502,824	\$ 1,728,956	\$ (250,000)	\$ (141,032)	\$ (30,969)	\$ -	\$ -	\$ -	\$ -	\$ -	\$ (77,999)	Debt
Construction - Request	Linear Infrastructure Assets - Traffic Signal	\$ 1,457,507	\$ 347,665	\$ (150,000)	\$ (52,500)	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ (97,500)	Debt
Construction - Request	Linear Infrastructure Assets - Watermain	\$ 2,435,983	\$ 1,995,306	\$ 150,000	\$ -	\$ -	\$ -	\$ -	\$ 70,887	\$ 79,113	\$ -	\$ -	\$ -
Construction - Request	Linear Infrastructure Assets - Street Lighting	\$ 479,636	\$ 49,813	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Design - Request	Linear Infrastructure Assets - Roads	\$ 262,900	\$ 202,135	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Design - Request	Linear Infrastructure Assets - Watermain	\$ 75,000	\$ 66,140	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Property - Request	Linear Infrastructure Assets - Roads	\$ 36,100	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Utilities - Request	Linear Infrastructure Assets - Roads	\$ 1,421,000	\$ 976,389	\$ 415,000	\$ 145,250	\$ -	\$ -	\$ -	\$ -	\$ 269,750	\$ -	\$ -	\$ -
EN1166 - Duckworth Street New Transmission Watermain and ROW Expansion - Bell Farm to St. Vincent Total		\$ 23,206,001	\$ 11,278,774	\$ -	\$ (48,282)	\$ (30,969)	\$ (112,417)	\$ 70,887	\$ 348,863	\$ (228,082)	\$ (228,082)		

APPENDIX D: PROJECTS REALLOCATING FUNDING
As of March 31st, 2024

Project & Phase	Asset	Total Project Budget Approved (as of March 31, 2024)	Actuals to March 31, 2024	Budget Transfer	Funding Adjustments								
					Tax Capital Reserve	Tax Rate Holding	Tax-Funded Stormwater Capital Reserve	Wastewater Reserve Fund	Water Reserve Fund	Development Charges	Other Source	Other Source Description	
EN1319 - Eugenia Street ROW Reconstruction and New Transmission Watermain - Berczy to St. Vincent													
Construction - Request	Linear Infrastructure Assets - Roads	\$ 5,235,661	\$ -	\$ 30,000	\$ 30,000	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Construction - Request	Linear Infrastructure Assets - Sanitary	\$ 1,431,269	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Construction - Request	Linear Infrastructure Assets - Sidewalk	\$ 210,935	\$ -	\$ 6,000	\$ 6,000	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Construction - Request	Linear Infrastructure Assets - Storm	\$ 1,217,271	\$ -	\$ 64,000	\$ 64,000	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Construction - Request	Linear Infrastructure Assets - Watermain	\$ 1,374,958	\$ -	\$ 22,000	\$ -	\$ -	\$ -	\$ -	\$ 22,000	\$ -	\$ -	\$ -	\$ -
Construction - Request	Linear Infrastructure Assets - Street Lighting	\$ 90,000	\$ -	\$ 27,000	\$ 27,000	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Design - Request	Linear Infrastructure Assets - Roads	\$ 124,406	\$ 93,274	\$ (30,000)	\$ (30,000)	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Design - Request	Linear Infrastructure Assets - Sanitary	\$ 113,000	\$ 112,749	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Design - Request	Linear Infrastructure Assets - Sidewalk	\$ 14,500	\$ 7,888	\$ (6,000)	\$ (6,000)	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Design - Request	Linear Infrastructure Assets - Storm	\$ 112,000	\$ 45,676	\$ (64,000)	\$ (64,000)	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Design - Request	Linear Infrastructure Assets - Watermain	\$ 127,000	\$ 103,118	\$ (22,000)	\$ -	\$ -	\$ -	\$ -	\$ (22,000)	\$ -	\$ -	\$ -	\$ -
Design - Request	Linear Infrastructure Assets - Street Lighting	\$ 52,000	\$ 23,898	\$ (27,000)	\$ (27,000)	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Utilities - Request	Linear Infrastructure Assets - Roads	\$ 760,000	\$ 5,248	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
EN1319 - Eugenia Street ROW Reconstruction and New Transmission Watermain - Berczy to St. Vincent Total		\$ 10,863,000	\$ 391,650	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
EN1355 - Grove Street East Watermain Replacement and Road Renewal – Duckworth to Fletcher													
Construction - Request	Linear Infrastructure Assets - Roads	\$ 1,863,036	\$ 1,181,459	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Construction - Request	Linear Infrastructure Assets - Watermain	\$ 3,590,770	\$ 1,742,866	\$ (500)	\$ -	\$ -	\$ -	\$ -	\$ (500)	\$ -	\$ -	\$ -	\$ -
Design - Request	Linear Infrastructure Assets - Watermain	\$ 232,299	\$ 232,525	\$ 500	\$ -	\$ -	\$ -	\$ -	\$ 500	\$ -	\$ -	\$ -	\$ -
EN1355 - Grove Street East Watermain Replacement and Road Renewal – Duckworth to Fletcher Total		\$ 5,686,105	\$ 3,156,850	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
EN1460 - Johnson Beach Sewage Pumping Station Upgrade													
Design - Request	Other Assets - Machinery & Equipment	\$ 279,433	\$ -	\$ 18,785	\$ -	\$ -	\$ -	\$ 18,785	\$ -	\$ -	\$ -	\$ -	\$ -
PreDesign - Request	Other Assets - Machinery & Equipment	\$ 154,876	\$ 136,091	\$ (18,785)	\$ -	\$ -	\$ -	\$ (18,785)	\$ -	\$ -	\$ -	\$ -	\$ -
EN1460 - Johnson Beach Sewage Pumping Station Upgrade Total		\$ 434,309	\$ 136,091	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
EN1468 - SWTP Control System Upgrade													
Construction - Request	Other Assets - Machinery & Equipment	\$ 6,065,000	\$ 1,288,762	\$ (115,698)	\$ -	\$ -	\$ -	\$ -	\$ (115,698)	\$ -	\$ -	\$ -	\$ -
Design - Request	Other Assets - Machinery & Equipment	\$ 155,000	\$ 237,698	\$ 115,698	\$ -	\$ -	\$ -	\$ -	\$ 115,698	\$ -	\$ -	\$ -	\$ -
EN1468 - SWTP Control System Upgrade Total		\$ 6,220,000	\$ 1,526,460	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Infrastructure Total		\$ 48,490,571	\$ 18,308,747	\$ -	\$ (48,282)	\$ (30,969)	\$ -	\$ (112,417)	\$ 70,887	\$ 348,863	\$ (228,082)	\$ -	\$ -
Developer Project													
EN1257 - McKay Road ROW Expansion - Reid Drive to West of Highway 400 (Developer)													
Construction - Request	Linear Infrastructure Assets - Culverts	\$ 70,742	\$ 58,425	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Construction - Request	Linear Infrastructure Assets - Roads	\$ 11,776,405	\$ 8,645,593	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Construction - Request	Linear Infrastructure Assets - Sanitary	\$ 15,216,236	\$ 14,839,327	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Construction - Request	Linear Infrastructure Assets - Sidewalk	\$ 491,450	\$ 793	\$ 100,000	\$ 7,000	\$ -	\$ -	\$ -	\$ -	\$ 86,000	\$ 7,000	Federal Gas Tax	\$ -
Construction - Request	Linear Infrastructure Assets - Storm	\$ 3,163,757	\$ 1,819,445	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Construction - Request	Linear Infrastructure Assets - Storm Pond	\$ 696,500	\$ 214	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Construction - Request	Linear Infrastructure Assets - Traffic Signal	\$ 817,041	\$ 80,138	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Construction - Request	Linear Infrastructure Assets - Watermain	\$ 3,530,560	\$ 2,234,977	\$ (141,897)	\$ -	\$ -	\$ -	\$ -	\$ (748)	\$ (141,148)	\$ -	\$ -	\$ -
Construction - Request	Linear Infrastructure Assets - Street Lighting	\$ 486,285	\$ 1,038	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Design - Request	Linear Infrastructure Assets - Roads	\$ 897,405	\$ 79,796	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Design - Request	Linear Infrastructure Assets - Sanitary	\$ 1,347,200	\$ 5,192	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Design - Request	Linear Infrastructure Assets - Sidewalk	\$ 74	\$ 74	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Design - Request	Linear Infrastructure Assets - Storm	\$ 522,258	\$ 41,192	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Design - Request	Linear Infrastructure Assets - Traffic Signal	\$ 53,400	\$ 154	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Design - Request	Linear Infrastructure Assets - Watermain	\$ 286,400	\$ 1,123	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Design - Request	Linear Infrastructure Assets - Street Lighting	\$ 28,000	\$ 171,478	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Property - Request	Linear Infrastructure Assets - Roads	\$ 4,354,111	\$ 4,661,908	\$ 307,797	\$ 4,447	\$ -	\$ -	\$ -	\$ -	\$ 264,172	\$ 39,177	Federal Gas Tax	\$ -
Property - Request	Linear Infrastructure Assets - Sanitary	\$ 1,265,900	\$ -	\$ (265,900)	\$ -	\$ -	\$ -	\$ -	\$ -	\$ (265,900)	\$ -	\$ -	\$ -
Utilities - Request	Linear Infrastructure Assets - Roads	\$ 1,266,613	\$ 314,384	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
EN1257 - McKay Road ROW Expansion - Reid Drive to West of Highway 400 (Developer) Total		\$ 46,270,337	\$ 32,955,251	\$ -	\$ 11,447	\$ -	\$ -	\$ -	\$ (748)	\$ (56,876)	\$ 46,177	\$ -	\$ -
Developer Project Total		\$ 46,270,337	\$ 32,955,251	\$ -	\$ 11,447	\$ -	\$ -	\$ -	\$ (748)	\$ (56,876)	\$ 46,177	\$ -	\$ -

APPENDIX E: CAPITAL PROGRAM PROJECT CLOSURES
As of March 31st, 2024

Program Group & Status	Program	Total Project Budget Approved (as of March 31, 2024)	Actuals to March 31, 2024	Budget Adjustments	Funding Adjustments								Other Source Description	
					Tax Capital Reserve	Parking Holding Reserve Fund	Wastewater Reserve Fund	Wastewater Rate Holding Reserve Fund	Water Reserve Fund	Water Rate Holding Reserve Fund	Development Charges	Other Source		
Annual Park and Open Space Parking Lot Renewal and Construction Program														
Active	EN1553 - Annual Park and Open Space Parking Lot Renewal and Construction Program (Active)	\$ 150,000	\$ -	\$ 167,604	\$ 167,604	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	
Completed	EN1266 - Annual Park and Open Space Parking Lot Renewal Program	\$ 580,000	\$ 412,396	\$ (167,604)	\$ (144,282)	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ (23,322)	Grants, Reserves
Annual Park and Open Space Parking Lot Renewal and Construction Program Total		\$ 730,000	\$ 412,396	\$ -	\$ 23,322	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ (23,322)	
Annual Playground Revitalization Program														
Active	EN1538 - Annual Playground Revitalization Program (Active)	\$ 880,000	\$ -	\$ 360,041	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 360,041	Reserves
Completed	EN1117 - Annual Playground Revitalization Program	\$ 2,428,875	\$ 2,068,834	\$ (360,041)	\$ (62,549)	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ (297,492)	Reserves
Annual Playground Revitalization Program Total		\$ 3,308,875	\$ 2,068,834	\$ -	\$ (62,549)	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 62,549	
Bus Stop Infrastructure Replacements & Improvements Program														
Active	TR1043 - Bus Stop Infrastructure Replacements & Improvements Program (Active)	\$ 610,424	\$ 7,337	\$ 1,273,336	\$ 335,074	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 938,261	Grants
Completed	TR1018 - Bus Stop Infrastructure Replacement/Improvements Program	\$ 1,504,301	\$ 243,187	\$ (1,261,114)	\$ (332,612)	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ (928,502)	Grants
Bus Stop Infrastructure Replacements & Improvements Program Total		\$ 2,114,725	\$ 250,524	\$ 12,222	\$ 2,462	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 9,760	
Conventional Transit Bus Replacement Program														
Active	TR1039 - Conventional Transit Bus Replacement Program (Active)	\$ 1,468,000	\$ 2,199	\$ 1,282,551	\$ 367,522	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 915,029	Grants
Completed	TR1029 - Conventional Transit Bus Replacement Program	\$ 9,109,807	\$ 7,827,256	\$ (1,282,551)	\$ (367,522)	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ (915,029)	Grants
Conventional Transit Bus Replacement Program Total		\$ 10,577,807	\$ 7,829,455	\$ 0	\$ 0	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	
Corporate Audio-Visual Technology Infrastructure Program														
Active	IT1073 - Corporate Audio-Visual Technology Infrastructure Program (Active)	\$ 160,000	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	
Completed	IT1029 - Corporate Audio-Visual Technology Infrastructure Program	\$ 470,280	\$ 323,996	\$ (146,284)	\$ (140,764)	\$ -	\$ (218)	\$ -	\$ (218)	\$ -	\$ -	\$ -	\$ (5,084)	Reserves
Corporate Audio-Visual Technology Infrastructure Program Total		\$ 630,280	\$ 323,996	\$ (146,284)	\$ (140,764)	\$ -	\$ (218)	\$ -	\$ (218)	\$ -	\$ -	\$ -	\$ (5,084)	
Corporate PC Infrastructure Program														
Active	IT1063 - Corporate PC Infrastructure Program (Active)	\$ 922,266	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	
Completed	IT1015 - Corporate PC Infrastructure Program	\$ 4,918,071	\$ 4,782,295	\$ (135,775)	\$ (130,498)	\$ -	\$ (2,169)	\$ -	\$ (2,274)	\$ -	\$ -	\$ -	\$ (834)	Reserves
Corporate PC Infrastructure Program Total		\$ 5,840,337	\$ 4,782,295	\$ (135,775)	\$ (130,498)	\$ -	\$ (2,169)	\$ -	\$ (2,274)	\$ -	\$ -	\$ -	\$ (834)	
Corporate Printing Infrastructure Program														
Active	IT1071 - Corporate Printing Infrastructure Program (Active)	\$ 396,537	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	
Completed	IT1014 - Corporate Printing Infrastructure Program	\$ 948,448	\$ 718,408	\$ (230,040)	\$ (223,457)	\$ -	\$ (1,494)	\$ -	\$ (1,935)	\$ -	\$ -	\$ -	\$ (3,153)	Reserves
Corporate Printing Infrastructure Program Total		\$ 1,344,985	\$ 718,408	\$ (230,040)	\$ (223,457)	\$ -	\$ (1,494)	\$ -	\$ (1,935)	\$ -	\$ -	\$ -	\$ (3,153)	
County of Simcoe Capital Program - Long Term Care & Senior Services														
Active	F11035 - County of Simcoe Capital Program - Long Term Care & Senior Services (Active)	\$ 1,551,241	\$ 12,541	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	
Completed	F11018 - County of Simcoe Capital Program - Long Term Care & Senior Services	\$ 2,085,662	\$ 1,483,127	\$ (602,535)	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ (117,912)	\$ (484,623)	Reserves
County of Simcoe Capital Program - Long Term Care & Senior Services Total		\$ 3,636,903	\$ 1,495,668	\$ (602,535)	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ (117,912)	\$ (484,623)	
County of Simcoe Capital Program - Paramedic Services														
Active	F11034 - County of Simcoe Capital Program - Paramedic Services (Active)	\$ 3,406,537	\$ 16,800	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	
Completed	F11019 - County of Simcoe Capital Program - Paramedic Services	\$ 11,382,935	\$ 10,516,685	\$ (866,250)	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ (849,772)	\$ (16,479)	Reserves
County of Simcoe Capital Program - Paramedic Services Total		\$ 14,789,472	\$ 10,533,486	\$ (866,250)	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ (849,772)	\$ (16,479)	
County of Simcoe Capital Program - Social Housing & Community Services														
Active	F11036 - County of Simcoe Capital Program - Social Housing & Community Services (Active)	\$ 7,324,813	\$ 513	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	
Completed	F11020 - County of Simcoe Capital Program - Social Housing & Community Services	\$ 17,301,843	\$ 14,220,432	\$ (3,081,410)	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ (3,240,369)	\$ 158,958	Reserves
County of Simcoe Capital Program - Social Housing & Community Services Total		\$ 24,626,656	\$ 14,220,945	\$ (3,081,410)	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ (3,240,369)	\$ 158,958	
Fleet Replacement Program														
Active	RP1188 - Fleet Replacement Program (Active)	\$ 16,400,000	\$ 4,390	\$ 2,677,834	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 2,677,834	Reserves
Completed	RP1156 - Fleet Replacement Program	\$ 18,007,354	\$ 15,329,520	\$ (2,677,834)	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ (2,677,834)	Debt, Reserves
Fleet Replacement Program Total		\$ 34,407,354	\$ 15,333,910	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	
Infrastructure Standards Technical Expertise Program														
Active	EN1555 - Infrastructure Standards Technical Expertise Program (Active)	\$ 60,000	\$ -	\$ 70,892	\$ 70,892	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	
Completed	EN1492 - Infrastructure Standards Technical Expertise Program	\$ 125,000	\$ 54,108	\$ (70,892)	\$ (70,892)	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	
Infrastructure Standards Technical Expertise Program Total		\$ 185,000	\$ 54,108	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	
Interim Watermain Replacement Pilot Program														
Completed	EN1178 - Interim Watermain Replacement Pilot Program	\$ 2,765,692	\$ 2,761,494	\$ (4,198)	\$ -	\$ -	\$ -	\$ -	\$ (4,198)	\$ -	\$ -	\$ -	\$ -	
Interim Watermain Replacement Pilot Program Total		\$ 2,765,692	\$ 2,761,494	\$ (4,198)	\$ -	\$ -	\$ -	\$ -	\$ (4,198)	\$ -	\$ -	\$ -	\$ -	
IT - BFES Technology Infrastructure Program														
Active	IT1070 - IT - BFES Technology Infrastructure Program (Active)	\$ 428,617	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	
Completed	IT1044 - Barrie Fire and Emergency Services Technology Program	\$ 600,000	\$ 352,677	\$ (247,323)	\$ (240,948)	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ (6,376)	Reserves
IT - BFES Technology Infrastructure Program Total		\$ 1,028,617	\$ 352,677	\$ (247,323)	\$ (240,948)	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ (6,376)	

APPENDIX E: CAPITAL PROGRAM PROJECT CLOSURES
As of March 31st, 2024

Program Group & Status	Program	Total Project Budget Approved (as of March 31, 2024)	Actuals to March 31, 2024	Budget Adjustments	Funding Adjustments								Other Source Description
					Tax Capital Reserve	Parking Holding Reserve Fund	Wastewater Reserve Fund	Wastewater Rate Holding Reserve Fund	Water Reserve Fund	Water Rate Holding Reserve Fund	Development Charges	Other Source	
SAP Finance Sustainment Program													
Active	F11030 - SAP Finance Sustainment Program (Active)	\$ 285,997	\$ 8,957	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	-
Completed	CC1000 - ERP Sustainment Program	\$ 1,485,890	\$ 1,471,419	\$ (14,470)	\$ (7,959)	\$ -	\$ (2,894)	\$ -	\$ (2,894)	\$ -	\$ -	\$ -	(723)
SAP Finance Sustainment Program Total		\$ 1,771,886	\$ 1,480,376	\$ (14,470)	\$ (7,959)	\$ -	\$ (2,894)	\$ -	\$ (2,894)	\$ -	\$ -	\$ -	(723)
Server and Desktop Software Program													
Active	IT1072 - Server and Desktop Software Program (Active)	\$ 3,150,000	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	-
Completed	IT1024 - Server and Desktop Software Program	\$ 5,715,239	\$ 5,347,713	\$ (367,527)	\$ (360,528)	\$ -	\$ (293)	\$ -	\$ (197)	\$ -	\$ -	\$ -	(6,509)
Server and Desktop Software Program Total		\$ 8,865,239	\$ 5,347,713	\$ (367,527)	\$ (360,528)	\$ -	\$ (293)	\$ -	\$ (197)	\$ -	\$ -	\$ -	(6,509)
Sidewalk Infill Program													
Active	EN1536 - Sidewalk Infill Program (Active)	\$ 782,500	\$ 4,761	\$ 1,120,220	\$ 56,011	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 1,064,209	\$ -	-
Completed	EN1185 - Sidewalk Infill Program	\$ 2,985,000	\$ 1,864,780	\$ (1,120,220)	\$ (17,696)	\$ -	\$ -	\$ -	\$ -	\$ -	\$ (1,102,524)	\$ -	-
Sidewalk Infill Program Total		\$ 3,767,500	\$ 1,869,542	\$ -	\$ 38,315	\$ -	\$ -	\$ -	\$ -	\$ -	\$ (38,315)	\$ -	-
Specialized Transit Bus Replacement Program													
Active	TR1042 - Specialized Transit Bus Replacement Program (Active)	\$ 219,722	\$ -	\$ 212,018	\$ 52,409	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	159,609
Completed	TR1028 - Specialized Transit Bus Replacement Program	\$ 1,613,725	\$ 1,401,707	\$ (212,018)	\$ (52,409)	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	(159,609)
Specialized Transit Bus Replacement Program Total		\$ 1,833,447	\$ 1,401,707	\$ (0)	\$ (0)	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	-
Streetlight Infill Program													
Active	EN1557 - Streetlight Infill Program (Active)	\$ 80,000	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	-
Completed	EN1516 - 2023 Streetlight Infill Program	\$ 60,000	\$ 44,316	\$ (15,684)	\$ (15,684)	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	-
Streetlight Infill Program Total		\$ 140,000	\$ 44,316	\$ (15,684)	\$ (15,684)	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	-
Traffic Signal Cabinet Replacement Program													
Active	EN1558 - Traffic Signal Cabinet Replacement Program (Active)	\$ 90,000	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	-
Completed	EN1517 - 2023 Traffic Signal Cabinet Replacement Program	\$ 90,000	\$ 97,462	\$ 7,462	\$ 7,462	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	-
Traffic Signal Cabinet Replacement Program Total		\$ 180,000	\$ 97,462	\$ 7,462	\$ 7,462	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	-
Water Meter Replacement Program													
Active	EN1554 - Water Meter Replacement Program (Active)	\$ 2,374,500	\$ 153,081	\$ 85,061	\$ -	\$ -	\$ -	\$ -	\$ 85,061	\$ -	\$ -	\$ -	-
Completed	EN1505 - Water Meter Replacement Program	\$ 1,228,500	\$ 1,143,439	\$ (85,061)	\$ -	\$ -	\$ -	\$ -	\$ (85,061)	\$ -	\$ -	\$ -	-
Water Meter Replacement Program Total		\$ 3,603,000	\$ 1,296,520	\$ (0)	\$ -	\$ -	\$ -	\$ -	\$ (0)	\$ -	\$ -	\$ -	-
Waterfront Park Furnishings Program													
Active	EN1550 - Waterfront Park Furnishings Program (Active)	\$ 150,000	\$ -	\$ (11,527)	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	(11,527)
Completed	RP1169 - Waterfront Park Furnishings Program	\$ 88,857	\$ 100,384	\$ 11,527	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	11,527
Waterfront Park Furnishings Program Total		\$ 238,857	\$ 100,384	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	-
Watermain Renewal Program													
Active	EN1537 - Watermain Renewal Program (Active)	\$ 1,480,000	\$ 1,088,035	\$ 167,836	\$ -	\$ -	\$ -	\$ -	\$ 167,836	\$ -	\$ -	\$ -	-
Completed	EN1294 - Watermain Renewal Program	\$ 5,541,486	\$ 5,288,738	\$ (252,748)	\$ -	\$ -	\$ -	\$ -	\$ (252,748)	\$ -	\$ -	\$ -	-
Watermain Renewal Program Total		\$ 7,021,486	\$ 6,376,773	\$ (84,912)	\$ -	\$ -	\$ -	\$ -	\$ (84,912)	\$ -	\$ -	\$ -	-
Grand Total		\$ 215,856,435	\$ 136,683,293	\$ (9,827,937)	\$ (2,505,939)	\$ (91,186)	\$ (102,063)	\$ 46,844	\$ (770,986)	\$ (454,415)	\$ (4,246,367)	\$ (1,703,825)	-

APPENDIX F: SUMMARY OF FUNDING ADJUSTMENTS
As of March 31st, 2024

Reserve / Funding Source	Projects Requesting To Return Budget	Projects Requesting Additional Budget	Projects Transferring Budget	Total Program Impact	Total Funding Impact
Development Charges	\$ (10,626,276)	\$ 1,045,892	\$ 116,242	\$ (4,246,367)	\$ (13,710,509)
Other Source	\$ (1,682,964)	\$ 5,481,765	\$ 233,101	\$ (1,703,825)	\$ 2,328,077
Tax Rate Holding	\$ 0	\$ 62,871	\$ (4,900)	\$ -	\$ 57,971
Water Rate Holding Reserve	\$ 0	\$ (0)	\$ -	\$ (454,415)	\$ (454,415)
Wastewater Rate Holding Reserve	\$ -	\$ 23,260	\$ -	\$ 46,844	\$ 70,104
Tax Capital Reserve	\$ (12,135,405)	\$ 223,710	\$ (271,196)	\$ (2,505,939)	\$ (14,688,830)
Wastewater Reserve Fund	\$ (2,671,797)	\$ (4,355,776)	\$ (112,417)	\$ (102,063)	\$ (7,242,053)
Water Reserve Fund	\$ (2,974,386)	\$ 354,278	\$ 70,139	\$ (770,986)	\$ (3,320,954)
Parking Rate Holding Reserve	\$ -	\$ -	\$ -	\$ (91,186)	\$ (91,186)
Tax-Funded Stormwater Capital Reserve	\$ 3,209	\$ 196,918	\$ (30,969)	\$ -	\$ 169,158
Grand Total	\$ (30,087,618)	\$ 3,032,918	\$ -	\$ (9,827,937)	\$ (36,882,637)