

APPENDIX A-1: CITY BUILD CAPITAL PROJECT STATUS
As of March 23rd, 2022

Project Number	Description	Project Manager	Total Spent by The End of 2021	Carryforward (unspent portion of 2021 and prior year budgets)	2022 Approved Capital Budget	Total 2022 Capital Plan	Future Yrs Approved Capital Budget	Total Project Budget Approved to Date	Pending Adjustments Requested on Capital Status Report	Total Project Budget incl. Adjustments	2022 Spending Plan \$	2023 Spending Plan \$	2024 Spending Plan \$	2025 Spending Plan \$	2026 Spending Plan \$
CANCELLED & COMPLETED PROJECTS															
Cancelled Projects															
EN1183	Ross, Collier, Bayfield Intersection Realignment	Adam Kiley	\$ 337,163	\$ 154	\$ -	\$ 154	\$ -	\$ 337,316	\$ (154)	\$ 337,162	\$ -	\$ -	\$ -	\$ -	\$ -
EN1243	WwTF Cogeneration Building Ventilation Upgrades	Valens Nicholson	\$ 16,538	\$ 83,462	\$ -	\$ 83,462	\$ -	\$ 100,000	\$ (82,462)	\$ 17,538	\$ 1,000	\$ -	\$ -	\$ -	\$ -
EN1317	Sam Cancilla Park – Environmental Assessment Phase 1 and Phase 2	Stephannie Schlichte	\$ 2,223	\$ 72,777	\$ -	\$ 72,777	\$ -	\$ 75,000	\$ (72,777)	\$ 2,223	\$ -	\$ -	\$ -	\$ -	\$ -
EN1326	St. Vincent Street and Duckworth Street- ROW Replacement	Adam Kiley	\$ 12,687	\$ 67,313	\$ -	\$ 67,313	\$ -	\$ 80,000	\$ (67,313)	\$ 12,687	\$ -	\$ -	\$ -	\$ -	\$ -
EN1330	WwTF Cleaning and Rehab of Primary Digester 3 Overflow Box and Interior Condition Assessment	Sheyda Dorraj	\$ 25,067	\$ 374,933	\$ -	\$ 374,933	\$ -	\$ 400,000	\$ (372,425)	\$ 27,575	\$ 2,509	\$ -	\$ -	\$ -	\$ -
EN1335	WwTF Ventilation Upgrades at Ultraviolet Disinfection Building	Valens Nicholson	\$ 168	\$ 209,832	\$ -	\$ 209,832	\$ -	\$ 210,000	\$ (208,532)	\$ 1,468	\$ 1,300	\$ -	\$ -	\$ -	\$ -
EN1336	NRP- HNS Queens Park B Neighbourhood Reconstruction	Adam Kiley	\$ 879,201	\$ 212,539	\$ -	\$ 212,539	\$ -	\$ 1,091,740	\$ (212,539)	\$ 879,201	\$ -	\$ -	\$ -	\$ -	\$ -
EN1339	Yonge Street ROW Expansion - Madelaine Drive (South) extension to Lockhart (City)	Aaron Toth	\$ -	\$ 392	\$ -	\$ 392	\$ -	\$ 392	\$ (392)	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
EN1504	Pickleball Courts	Kevin Bradley	\$ -	\$ -	\$ 650,000	\$ 650,000	\$ -	\$ 650,000	\$ (650,000)	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
FC1160	Ferndale Operations Centre - Sign Shop Renovation	Ryan Jones	\$ -	\$ 125,000	\$ -	\$ 125,000	\$ -	\$ 125,000	\$ (125,000)	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
FC1263	Lampman Lane Community Centre Interior Washroom and Access Renovation	Paolo Bovolini	\$ -	\$ 50,000	\$ -	\$ 50,000	\$ -	\$ 50,000	\$ (50,000)	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
FC1287	Marina 'L' Dock Repair and Replacement	Gus Diamantopoulos	\$ -	\$ -	\$ 50,000	\$ 50,000	\$ -	\$ 50,000	\$ (50,000)	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Cancelled Projects Sub-total:			\$ 1,273,045	\$ 1,196,403	\$ 700,000	\$ 1,896,403	\$ -	\$ 3,169,448	\$ (1,891,594)	\$ 1,277,854	\$ 4,809	\$ -	\$ -	\$ -	\$ -
Completed Projects															
BF1035	Unmanned Aerial Vehicle	Cory Mainprize	\$ -	\$ 30,000	\$ -	\$ 30,000	\$ -	\$ 30,000	\$ -	\$ 30,000	\$ 30,000	\$ -	\$ -	\$ -	\$ -
EN1011	Cundles Rd. E:Duckworth-Living	Tawnya Gurchin	\$ 7,141,570	\$ (438,242)	\$ -	\$ (438,242)	\$ -	\$ 6,703,328	\$ 438,242	\$ 7,141,570	\$ -	\$ -	\$ -	\$ -	\$ -
EN1017	Tiffin Street - Well 7 to Anne	Adam Kiley	\$ 124,982	\$ (4,253)	\$ -	\$ (4,253)	\$ -	\$ 120,729	\$ 4,253	\$ 124,982	\$ -	\$ -	\$ -	\$ -	\$ -
EN1025	Duckworth Collector Road	Tawnya Gurchin	\$ 1,178,535	\$ (27,075)	\$ -	\$ (27,075)	\$ -	\$ 1,151,460	\$ 27,075	\$ 1,178,535	\$ -	\$ -	\$ -	\$ -	\$ -
EN1028	Cundles Rd E-Lion's Gate Blvd	Tawnya Gurchin	\$ 207,741	\$ (9,723)	\$ -	\$ (9,723)	\$ -	\$ 198,018	\$ 9,723	\$ 207,741	\$ -	\$ -	\$ -	\$ -	\$ -
EN1029	Cundles Rd E-Home Depot Signal	Tawnya Gurchin	\$ 70,124	\$ (26,657)	\$ -	\$ (26,657)	\$ -	\$ 43,467	\$ 26,657	\$ 70,124	\$ -	\$ -	\$ -	\$ -	\$ -
EN1030	Mapleview Drive East ROW Expansion - Huronia to Country (City)	Tawnya Gurchin	\$ 18,376,690	\$ (180,911)	\$ -	\$ (180,911)	\$ -	\$ 18,195,779	\$ 180,911	\$ 18,376,690	\$ -	\$ -	\$ -	\$ -	\$ -
EN1032	Whiskey Creek Floodway - Brennan to The Boulevard	Nathanael Couperus	\$ 18,792	\$ (21)	\$ -	\$ (21)	\$ -	\$ 18,771	\$ 21	\$ 18,792	\$ -	\$ -	\$ -	\$ -	\$ -
EN1033	Centennial Park Expansion	Tawnya Gurchin	\$ 13,349,002	\$ 280,257	\$ -	\$ 280,257	\$ -	\$ 13,629,259	\$ (275,188)	\$ 13,354,071	\$ 5,069	\$ -	\$ -	\$ -	\$ -
EN1035	Whiskey Creek Culvert Replacement - The Boulevard	Nathanael Couperus	\$ 79,202	\$ (91)	\$ -	\$ (91)	\$ -	\$ 79,111	\$ 91	\$ 79,202	\$ -	\$ -	\$ -	\$ -	\$ -
EN1036	Whiskey Creek Floodway - North of Brennan	Nathanael Couperus	\$ 49,548	\$ (68)	\$ -	\$ (68)	\$ -	\$ 49,480	\$ 68	\$ 49,548	\$ -	\$ -	\$ -	\$ -	\$ -
EN1104	Tiffin Street ROW Expansion - Hwy 400 Underpass	Adam Kiley	\$ 4,996,979	\$ 1,103,021	\$ -	\$ 1,103,021	\$ -	\$ 6,100,000	\$ (1,053,021)	\$ 5,046,979	\$ 50,000	\$ -	\$ -	\$ -	\$ -
EN1106	Rodney St-Blake to Kempenfelt	Tawnya Gurchin	\$ 944,884	\$ 31,916	\$ -	\$ 31,916	\$ -	\$ 976,800	\$ (31,916)	\$ 944,884	\$ -	\$ -	\$ -	\$ -	\$ -
EN1110	Johnson: Shanty Bay - L.Simcoe	Angela MacLean	\$ 709,983	\$ (600)	\$ -	\$ (600)	\$ -	\$ 709,383	\$ 600	\$ 709,983	\$ -	\$ -	\$ -	\$ -	\$ -
EN1123	WwTF New Heat Exchanger - Primary Digester 3	Luc Paquin	\$ 1,397,145	\$ 311,931	\$ -	\$ 311,931	\$ -	\$ 1,709,076	\$ (303,791)	\$ 1,405,285	\$ 8,140	\$ -	\$ -	\$ -	\$ -
EN1124	WwTF New Hot Water Balancing - Primary Digester 3	Luc Paquin	\$ 59,784	\$ (849)	\$ -	\$ (849)	\$ -	\$ 58,935	\$ 1,304	\$ 60,239	\$ 449	\$ -	\$ -	\$ -	\$ -
EN1125	WwTF Selector Tank Mixer Upgrade	Luc Paquin	\$ 615,637	\$ (15,661)	\$ -	\$ (15,661)	\$ -	\$ 599,976	\$ 9,334	\$ 609,310	\$ (6,337)	\$ -	\$ -	\$ -	\$ -
EN1129	Military Heritage Park New Development	Bill McGregor	\$ 1,705,872	\$ (134,911)	\$ -	\$ (134,911)	\$ -	\$ 1,570,961	\$ 134,911	\$ 1,705,872	\$ -	\$ -	\$ -	\$ -	\$ -
EN1138	Lockhart Rd Trunk San Sew/Pump (City)	Tawnya Gurchin	\$ 194,578	\$ 30,422	\$ -	\$ 30,422	\$ -	\$ 225,000	\$ (30,422)	\$ 194,578	\$ -	\$ -	\$ -	\$ -	\$ -

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EN1148	Huronia Rd Pave Hold Strat SL	Michael Brown	\$ 215,994	\$ (132)	\$ -	\$ (132)	\$ -	\$ 215,862	\$ 132	\$ 215,994	\$ -	\$ -	\$ -	\$ -	\$ -
EN1150	Big Bay Point Road Booster Station VFD Upgrade	Sheyda Dorraj	\$ 176,674	\$ 55,515	\$ 100,000	\$ 155,515	\$ -	\$ 332,189	\$ -	\$ 332,189	\$ 40,671	\$ 114,844	\$ -	\$ -	\$ -
EN1173	Harvie Rd ROW - Essa to Veteran's	Todd Comfort	\$ 49,044	\$ 7,956	\$ -	\$ 7,956	\$ -	\$ 57,000	\$ (7,956)	\$ 49,044	\$ -	\$ -	\$ -	\$ -	\$ -
EN1177	Infrastructure Master Plans / DC Technical Studies Update	Tom Reeve	\$ 3,760,007	\$ (0)	\$ 577,000	\$ 577,000	\$ 4,030,000	\$ 8,367,006	\$ (4,607,000)	\$ 3,760,006	\$ -	\$ -	\$ -	\$ -	\$ -
EN1178	Interim Watermain Replacement Pilot Program	James Black	\$ 2,748,025	\$ 569,460	\$ -	\$ 569,460	\$ -	\$ 3,317,485	\$ (544,909)	\$ 2,772,576	\$ 14,551	\$ 10,000	\$ -	\$ -	\$ -
EN1246	Waterfront New Basketball Court and Artificial Ice Rink Relocation	Sherry Diemert	\$ 766,975	\$ (88,302)	\$ -	\$ (88,302)	\$ -	\$ 678,673	\$ 88,302	\$ 766,975	\$ -	\$ -	\$ -	\$ -	\$ -
EN1267	Biosolids Facility Roof Coating Rehabilitation	Sheyda Dorraj	\$ 13,116	\$ 11,884	\$ -	\$ 11,884	\$ -	\$ 25,000	\$ (10,663)	\$ 14,337	\$ 1,221	\$ -	\$ -	\$ -	\$ -
EN1268	Loyalist Park Expansion Phase 2	Bill McGregor	\$ 258,091	\$ 61,909	\$ -	\$ 61,909	\$ -	\$ 320,000	\$ (61,909)	\$ 258,091	\$ -	\$ -	\$ -	\$ -	\$ -
EN1306	Dunlop Street Interchange Replacement - Sarjeant Drive to Anne Street	Rachel Graham	\$ 209,514	\$ 807,323	\$ 950,542	\$ 1,757,865	\$ (200,000)	\$ 1,767,379	\$ (300,005)	\$ 1,467,374	\$ 232,434	\$ 628,542	\$ 378,000	\$ 18,883	\$ -
EN1307	Roll Off Truck New Purchase - Environmental Services	Adam Wicks	\$ 229,098	\$ 70,902	\$ -	\$ 70,902	\$ -	\$ 300,000	\$ (70,902)	\$ 229,098	\$ -	\$ -	\$ -	\$ -	\$ -
EN1329	Utilization of Wastewater Collection System as Active Storage	Tom Reeve	\$ 5,254	\$ 69,746	\$ -	\$ 69,746	\$ -	\$ 75,000	\$ (69,746)	\$ 5,254	\$ -	\$ -	\$ -	\$ -	\$ -
EN1333	Huronia Road Right of Way Expansion - Yonge to Herrell	Ralph Scheunemann	\$ 105,490	\$ 134,510	\$ -	\$ 134,510	\$ -	\$ 240,000	\$ (134,510)	\$ 105,490	\$ -	\$ -	\$ -	\$ -	\$ -
EN1351	Watermain Investigation	Tawnya Gurchin	\$ 74,637	\$ 25,363	\$ -	\$ 25,363	\$ -	\$ 100,000	\$ (25,363)	\$ 74,637	\$ -	\$ -	\$ -	\$ -	\$ -
EN1353	Essa Road and Anne Street Intersection Reconstruction	Jeff Henry	\$ 11,007	\$ (8,209)	\$ -	\$ (8,209)	\$ -	\$ 2,798	\$ 8,209	\$ 11,007	\$ -	\$ -	\$ -	\$ -	\$ -
EN1433	Whiskey Creek - Culvert Crossings - The Boulevard and Brennan Avenue	Tom Reeve	\$ 262,361	\$ (12,361)	\$ -	\$ (12,361)	\$ -	\$ 250,000	\$ 24,387	\$ 274,387	\$ 12,025	\$ -	\$ -	\$ -	\$ -
EN1459	Bayfield Street Resurfacing (Cundles Road to Livingstone Street)	Adam Kiley	\$ 662,909	\$ 60,091	\$ -	\$ 60,091	\$ -	\$ 723,000	\$ (60,091)	\$ 662,909	\$ -	\$ -	\$ -	\$ -	\$ -
ES1017	Biosolids Electrical Protect	Dan O'Neill	\$ 10,939	\$ 49,061	\$ -	\$ 49,061	\$ -	\$ 60,000	\$ (49,061)	\$ 10,939	\$ -	\$ -	\$ -	\$ -	\$ -
ES1049	Water Dispensing Event Trailer	Diane Moreau	\$ 42,616	\$ 617	\$ -	\$ 617	\$ -	\$ 43,233	\$ (617)	\$ 42,616	\$ -	\$ -	\$ -	\$ -	\$ -
FC1112	Cargo Van (Facilities Technician HVAC)	Adam Wicks	\$ 27,449	\$ 12,551	\$ -	\$ 12,551	\$ -	\$ 40,000	\$ (12,551)	\$ 27,449	\$ -	\$ -	\$ -	\$ -	\$ -
FC1128	City Hall Customer Contact Centre Renovation	Jason DeVroom	\$ 255,883	\$ 4,075	\$ -	\$ 4,075	\$ -	\$ 259,958	\$ (4,075)	\$ 255,883	\$ -	\$ -	\$ -	\$ -	\$ -
FC1130	Transit Terminal Demolition and Services Upgrade	Jason DeVroom	\$ 741,514	\$ (633)	\$ -	\$ (633)	\$ -	\$ 740,881	\$ 1,118	\$ 741,999	\$ 485	\$ -	\$ -	\$ -	\$ -
FC1162	Waste Water Treatment Facility Administrative Office Fit-Up	Amanda Boisselle	\$ 41,867	\$ 18,133	\$ -	\$ 18,133	\$ -	\$ 60,000	\$ (18,133)	\$ 41,867	\$ -	\$ -	\$ -	\$ -	\$ -
FC1168	Sadlon Arena Supply Air Fan #10 Replacement	Paolo Bovolini	\$ 69,227	\$ 773	\$ -	\$ 773	\$ -	\$ 70,000	\$ (773)	\$ 69,227	\$ -	\$ -	\$ -	\$ -	\$ -
FC1194	South Shore Community Centre End of Life Renewals	Jenny Le	\$ 45,387	\$ 29,613	\$ -	\$ 29,613	\$ -	\$ 75,000	\$ 4,081	\$ 79,081	\$ 33,695	\$ -	\$ -	\$ -	\$ -
FC1200	Eastview Arena Chiller Replacement	Paolo Bovolini	\$ 97,803	\$ 2,197	\$ -	\$ 2,197	\$ -	\$ 100,000	\$ (2,197)	\$ 97,803	\$ -	\$ -	\$ -	\$ -	\$ -
FC1209	Barrie Fire Station 1 Roof Snow Guards Implementation	Jasmine Juneau	\$ 21,506	\$ (1,506)	\$ -	\$ (1,506)	\$ -	\$ 20,000	\$ 1,506	\$ 21,506	\$ -	\$ -	\$ -	\$ -	\$ -
FC1219	Sadlon Arena AODA Washroom Upgrades	Paolo Bovolini	\$ 78,188	\$ 1,812	\$ -	\$ 1,812	\$ -	\$ 80,000	\$ (1,812)	\$ 78,188	\$ -	\$ -	\$ -	\$ -	\$ -
FC1231	Environmental Centre Drainage and Regrading	Lisa Azman	\$ 291,936	\$ 3,064	\$ -	\$ 3,064	\$ -	\$ 295,000	\$ -	\$ 295,000	\$ 3,064	\$ -	\$ -	\$ -	\$ -
FC1239	Allandale Recreation Centre Small Pool Heat Exchanger Replacement	Paolo Bovolini	\$ 32,698	\$ 2,302	\$ -	\$ 2,302	\$ -	\$ 35,000	\$ (1,768)	\$ 33,232	\$ 534	\$ -	\$ -	\$ -	\$ -
FC1244	Allandale Recreation Centre Flooring Replacement	Paolo Bovolini	\$ 149,364	\$ 636	\$ -	\$ 636	\$ -	\$ 150,000	\$ (636)	\$ 149,364	\$ -	\$ -	\$ -	\$ -	\$ -
FC1246	Circle at the Centre Condenser Replacement	Paolo Bovolini	\$ 99,617	\$ 383	\$ -	\$ 383	\$ -	\$ 100,000	\$ (383)	\$ 99,617	\$ -	\$ -	\$ -	\$ -	\$ -
FC1255	Allandale Recreation Centre - Pool Grout Rehabilitation	Paolo Bovolini	\$ 128,674	\$ (3,674)	\$ -	\$ (3,674)	\$ -	\$ 125,000	\$ 3,674	\$ 128,674	\$ -	\$ -	\$ -	\$ -	\$ -
FC1259	Fire HQ UPS Replacement	Jasmine Juneau	\$ 61,391	\$ 4,609	\$ -	\$ 4,609	\$ -	\$ 66,000	\$ (4,609)	\$ 61,391	\$ -	\$ -	\$ -	\$ -	\$ -
FI1022	Long Range Financial Plan Update	Marc Villeneuve	\$ 172,255	\$ 52,745	\$ -	\$ 52,745	\$ -	\$ 225,000	\$ (52,745)	\$ 172,255	\$ -	\$ -	\$ -	\$ -	\$ -

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FI1025	2021 Development Charge Study and By-Law Update	Marc Villeneuve	\$ 40,031	\$ 109,969	\$ 95,000	\$ 204,969	\$ -	\$ 245,000	\$ (204,969)	\$ 40,031	\$ -	\$ -	\$ -	\$ -	\$ -
IT1020	Project Mgmt Tech Solution	Rob Emerson	\$ 158,171	\$ 26,829	\$ -	\$ 26,829	\$ -	\$ 185,000	\$ (26,829)	\$ 158,171	\$ -	\$ -	\$ -	\$ -	\$ -
IT1032	Wireless Connectivity Solution	April Towns	\$ 64,895	\$ 10,105	\$ -	\$ 10,105	\$ -	\$ 75,000	\$ 41	\$ 75,041	\$ 10,145	\$ -	\$ -	\$ -	\$ -
RP1091	Traffic Calming	Jeff Sharp	\$ 56,495	\$ 23,505	\$ -	\$ 23,505	\$ -	\$ 80,000	\$ (23,505)	\$ 56,495	\$ -	\$ -	\$ -	\$ -	\$ -
RP1110	Sander/Salter Replacement (08-5019) - Roads	Adam Wicks	\$ 475,247	\$ (25,247)	\$ -	\$ (25,247)	\$ -	\$ 450,000	\$ 25,247	\$ 475,247	\$ -	\$ -	\$ -	\$ -	\$ -
RP1111	Sander/Salter Replacement (08-5020) - Roads	Adam Wicks	\$ 475,247	\$ (25,247)	\$ -	\$ (25,247)	\$ -	\$ 450,000	\$ 25,247	\$ 475,247	\$ -	\$ -	\$ -	\$ -	\$ -
RP1122	Medium Dump Truck Replacement (04-3003) - Roads	Adam Wicks	\$ 102,965	\$ 92,035	\$ -	\$ 92,035	\$ -	\$ 195,000	\$ (92,035)	\$ 102,965	\$ -	\$ -	\$ -	\$ -	\$ -
RP1149	Waterfront Park Furnishings	Kevin Bradley	\$ 146,143	\$ (101,143)	\$ -	\$ (101,143)	\$ -	\$ 45,000	\$ 101,143	\$ 146,143	\$ -	\$ -	\$ -	\$ -	\$ -
RP1155	2019 Streetlight Infill	Tom Hanrahan	\$ 9,868	\$ 30,000	\$ -	\$ 30,000	\$ -	\$ 39,868	\$ (30,000)	\$ 9,868	\$ -	\$ -	\$ -	\$ -	\$ -
RP1161	2020 Streetlight Infill Program	Tom Hanrahan	\$ 9,264	\$ 120,736	\$ -	\$ 120,736	\$ -	\$ 130,000	\$ -	\$ 130,000	\$ 120,736	\$ -	\$ -	\$ -	\$ -
RP1163	Pay & Display Machines Replacement	Tyrell Turner	\$ 100,437	\$ (9,687)	\$ -	\$ (9,687)	\$ -	\$ 90,750	\$ 9,687	\$ 100,437	\$ -	\$ -	\$ -	\$ -	\$ -
RP1165	Accessible Pedestrian Pushbutton Installation	Tom Hanrahan	\$ -	\$ 45,000	\$ -	\$ 45,000	\$ -	\$ 45,000	\$ (45,000)	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
RP1171	2021 Traffic Signal Cabinet Replacement Program	Tom Hanrahan	\$ 79,188	\$ 10,812	\$ -	\$ 10,812	\$ -	\$ 90,000	\$ (10,812)	\$ 79,188	\$ -	\$ -	\$ -	\$ -	\$ -
RP1172	2021 Accessible Pedestrian Pushbutton Installation	Tom Hanrahan	\$ 101,874	\$ (19,374)	\$ -	\$ (19,374)	\$ -	\$ 82,500	\$ 19,374	\$ 101,874	\$ -	\$ -	\$ -	\$ -	\$ -
RP1173	2021 Streetlight Infill Program	Tom Hanrahan	\$ 61,617	\$ 3,383	\$ -	\$ 3,383	\$ -	\$ 65,000	\$ (3,383)	\$ 61,617	\$ -	\$ -	\$ -	\$ -	\$ -
TR1033	Condition Assessment - Paid Public Lots	Tyrell Turner	\$ 49,442	\$ 10,558	\$ -	\$ 10,558	\$ -	\$ 60,000	\$ (10,558)	\$ 49,442	\$ -	\$ -	\$ -	\$ -	\$ -
Completed Projects Sub-total:			\$ 65,068,441	\$ 3,193,132	\$ 1,722,542	\$ 4,915,674	\$ 3,830,000	\$ 73,814,115	\$ (7,038,504)	\$ 66,775,612	\$ 556,884	\$ 753,386	\$ 378,000	\$ 18,883	\$ -
CANCELLED & COMPLETED PROJECTS TOTAL:			\$ 66,341,486	\$ 4,389,535	\$ 2,422,542	\$ 6,812,077	\$ 3,830,000	\$ 76,983,564	\$ (8,930,098)	\$ 68,053,466	\$ 561,693	\$ 753,386	\$ 378,000	\$ 18,883	\$ -
ACTIVE PROJECTS															
Not Started															
BD1004	Wayfinding Signage Phase 2 - Production and Installation	Stephanie Schlichte	\$ -	\$ -	\$ 300,000	\$ 300,000	\$ -	\$ 300,000	\$ -	\$ 300,000	\$ -	\$ 300,000	\$ -	\$ -	\$ -
BF1037	Portable/Mobile Radio Replacement	Carrie Clark	\$ -	\$ -	\$ 35,000	\$ 35,000	\$ 630,000	\$ 665,000	\$ -	\$ 665,000	\$ 35,000	\$ 210,000	\$ 210,000	\$ 210,000	\$ -
BF1039	Mobile Response Technology Replacement	Carrie Clark	\$ -	\$ -	\$ 20,000	\$ 20,000	\$ -	\$ 20,000	\$ -	\$ 20,000	\$ 20,000	\$ -	\$ -	\$ -	\$ -
BS1000	Unsafe septic system located at 41 MacClaren	Kim Cunningham	\$ 7,663	\$ 32,337	\$ -	\$ 32,337	\$ -	\$ 40,000	\$ -	\$ 40,000	\$ -	\$ -	\$ -	\$ -	\$ -
CC1003	APLI (Applications, Permits, Licenses and Inspections) Expansion - Phase 3	Brent Harlow	\$ -	\$ -	\$ 340,000	\$ 340,000	\$ 340,000	\$ 680,000	\$ -	\$ 680,000	\$ -	\$ 145,261	\$ 200,000	\$ 200,000	\$ 134,739
EN1237	WwTF Sludge Thickening System Process - Polymer System Replacement	Kiran Suresh	\$ 154,330	\$ 266,670	\$ -	\$ 266,670	\$ -	\$ 421,000	\$ (252,226)	\$ 168,774	\$ 3,244	\$ -	\$ -	\$ -	\$ -
EN1253	Biosolids Storage Facility Lagoons 1, 2 & 3 Hydraulic Upgrades and Overflow Protection Upgrades	Graeme King	\$ 1,194	\$ (1,194)	\$ -	\$ (1,194)	\$ -	\$ -	\$ 1,194	\$ 1,194	\$ -	\$ -	\$ -	\$ -	\$ -
EN1264	Dunlop Street Right of Way Expansion - Sarjeant to Anne (outside of CAH limits)	Rachel Graham	\$ 85	\$ (85)	\$ -	\$ (85)	\$ -	\$ -	\$ 85	\$ 85	\$ -	\$ -	\$ -	\$ -	\$ -
EN1272	SalemRd New Watermain, NewTrunk Sanitary Sewer and ROW Expansion-Veterans to Saunders (City)	Dan Fox	\$ 1,117,468	\$ (50,468)	\$ (1,067,000)	\$ (1,117,468)	\$ -	\$ -	\$ -	\$ -	\$ (1,117,468)	\$ -	\$ -	\$ -	\$ -
EN1312	Ceremonial Fire Pit	Kiran Suresh	\$ 4,626	\$ 85,374	\$ -	\$ 85,374	\$ -	\$ 90,000	\$ -	\$ 90,000	\$ -	\$ -	\$ -	\$ -	\$ -
EN1334	Lockhart Road ROW Expansion and Trunk Watermain - Saunders to Huronia (City)	Dan Fox	\$ 419	\$ (7)	\$ -	\$ (7)	\$ -	\$ 412	\$ 12	\$ 424	\$ -	\$ 5	\$ -	\$ -	\$ -
EN1345	McKay Road Road Expansion - Hwy 400 to Huronia (City)	Rachel Graham	\$ -	\$ 46,600	\$ -	\$ 46,600	\$ -	\$ 46,600	\$ -	\$ 46,600	\$ 5,000	\$ 2,500	\$ 2,500	\$ 2,500	\$ 34,100
EN1346	Brownfield Redevelopment Readiness	Katie Thompson	\$ -	\$ 100,000	\$ -	\$ 100,000	\$ -	\$ 100,000	\$ -	\$ 100,000	\$ 100,000	\$ -	\$ -	\$ -	\$ -
EN1348	County Rd 27 Sanitary Sewer - Holly SPS to Lougheed	Frank Palka	\$ 74	\$ 349,926	\$ -	\$ 349,926	\$ -	\$ 350,000	\$ -	\$ 350,000	\$ -	\$ -	\$ -	\$ -	\$ -

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EN1352	Sanitary Lateral Replacement Grant Program Vehicle	Adam Wicks	\$ -	\$ 50,000	\$ -	\$ 50,000	\$ -	\$ 50,000	\$ -	\$ 50,000	\$ -	\$ 50,000	\$ -	\$ -	\$ -
EN1377	Anne Street Right of Way Expansion - Wellington to Dunlop	Brett Gratrix	\$ -	\$ 150,000	\$ -	\$ 150,000	\$ -	\$ 150,000	\$ -	\$ 150,000	\$ -	\$ 150,000	\$ -	\$ -	\$ -
EN1388	Mapleview Drive Diverging Diamond Interchange Retrofit	Brett Gratrix	\$ -	\$ 300,000	\$ 300,000	\$ 600,000	\$ -	\$ 600,000	\$ -	\$ 600,000	\$ 120,000	\$ 480,000	\$ -	\$ -	\$ -
EN1471	DC Update - Infrastructure Cost Study	Tom Reeve	\$ -	\$ 170,000	\$ 55,000	\$ 225,000	\$ -	\$ 225,000	\$ -	\$ 225,000	\$ 25,000	\$ 200,000	\$ -	\$ -	\$ -
EN1480	Mapleview Water Tower Internal Repairs	Luc Paquin	\$ -	\$ 1,271,000	\$ -	\$ 1,271,000	\$ -	\$ 1,271,000	\$ -	\$ 1,271,000	\$ 1,263,693	\$ 4,307	\$ 3,000	\$ -	\$ -
EN1481	Commerce Park and Veteran's Intersection - Traffic Signal Improvements	Project Manager*Pleas	\$ -	\$ 150,000	\$ -	\$ 150,000	\$ -	\$ 150,000	\$ -	\$ 150,000	\$ -	\$ -	\$ -	\$ -	\$ -
EN1482	Transportation Safety and Pavement Holding Strategies	Adam Kiley	\$ -	\$ -	\$ 600,000	\$ 600,000	\$ 6,200,000	\$ 6,800,000	\$ -	\$ 6,800,000	\$ -	\$ -	\$ -	\$ -	\$ -
EN1487	Ferndale Water Tower - Repairs and Upgrades	Sheyda Dorraj	\$ -	\$ -	\$ -	\$ -	\$ 953,000	\$ 953,000	\$ -	\$ 953,000	\$ 15,000	\$ 938,000	\$ -	\$ -	\$ -
EN1488	Road Safety Program - Vision Zero & Traffic Calming Policy Development	Brett Gratrix	\$ -	\$ -	\$ 150,000	\$ 150,000	\$ 150,000	\$ 300,000	\$ -	\$ 300,000	\$ 50,000	\$ 125,000	\$ 125,000	\$ -	\$ -
EN1490	Simcoe Street Right of Way Expansion - Bradford to Eccles	Brett Gratrix	\$ -	\$ -	\$ 240,000	\$ 240,000	\$ -	\$ 240,000	\$ -	\$ 240,000	\$ 20,000	\$ 220,000	\$ -	\$ -	\$ -
EN1502	New Roll-off Truck - Wastewater Collections	Adam Wicks	\$ -	\$ -	\$ 200,000	\$ 200,000	\$ -	\$ 200,000	\$ -	\$ 200,000	\$ -	\$ 200,000	\$ -	\$ -	\$ -
ES1033	WwTF Filter Beds 1 and 2 Diffuser Upgrade	Greg Jordan	\$ 858	\$ 39,142	\$ -	\$ 39,142	\$ -	\$ 40,000	\$ -	\$ 40,000	\$ -	\$ -	\$ -	\$ -	\$ -
ES1034	Long Range Waste Management Plan Update - Sustainable Waste Management Strategy	Sandra Brunet	\$ -	\$ 100,000	\$ -	\$ 100,000	\$ -	\$ 100,000	\$ -	\$ 100,000	\$ -	\$ 100,000	\$ -	\$ -	\$ -
ES1035	WwTF Travelling Bridge Frame Renewal - Filters 1 - 4	Greg Jordan	\$ 465	\$ 139,535	\$ -	\$ 139,535	\$ -	\$ 140,000	\$ -	\$ 140,000	\$ -	\$ -	\$ -	\$ -	\$ -
ES1037	Grove Street Pumping Station New Sewage Pump	Greg Jordan	\$ 25,312	\$ 44,688	\$ -	\$ 44,688	\$ -	\$ 70,000	\$ -	\$ 70,000	\$ -	\$ -	\$ -	\$ -	\$ -
ES1038	Secondary Plan Area New Bulk Water Filling Station	Kiran Suresh	\$ 102,851	\$ 151,399	\$ -	\$ 151,399	\$ -	\$ 254,250	\$ -	\$ 254,250	\$ 63,000	\$ 88,399	\$ -	\$ -	\$ -
ES1044	WwTF Sand Filter Controls & Instrumentation Replacement	Greg Jordan	\$ -	\$ 165,000	\$ -	\$ 165,000	\$ -	\$ 165,000	\$ -	\$ 165,000	\$ -	\$ -	\$ -	\$ -	\$ -
ES1046	WwTF Unox Tank Isolation Gate Replacement	Greg Jordan	\$ -	\$ 100,000	\$ -	\$ 100,000	\$ -	\$ 100,000	\$ -	\$ 100,000	\$ -	\$ -	\$ -	\$ -	\$ -
ES1047	Public Space Bin Upgrade Program	Sandra Brunet	\$ 2,015	\$ 947,985	\$ -	\$ 947,985	\$ -	\$ 950,000	\$ -	\$ 950,000	\$ -	\$ 150,000	\$ 300,000	\$ 150,000	\$ 347,985
ES1053	Downtown Waste Management	Sandy Coulter	\$ 9,347	\$ 190,653	\$ -	\$ 190,653	\$ -	\$ 200,000	\$ -	\$ 200,000	\$ -	\$ -	\$ -	\$ -	\$ -
ES1054	WwTF Splitter Gallery Concrete and Expansion Joint Repairs	Dan O'Neill	\$ -	\$ 350,000	\$ -	\$ 350,000	\$ -	\$ 350,000	\$ -	\$ 350,000	\$ -	\$ -	\$ -	\$ -	\$ -
ES1055	Automatic Transfer Switch	Sandy Coulter	\$ -	\$ 400,000	\$ -	\$ 400,000	\$ -	\$ 400,000	\$ -	\$ 400,000	\$ -	\$ -	\$ -	\$ -	\$ -
ES1056	Studies for Future Solid Waste Disposal Options	Sandra Brunet	\$ -	\$ 500,000	\$ -	\$ 500,000	\$ -	\$ 500,000	\$ -	\$ 500,000	\$ 200,000	\$ 300,000	\$ -	\$ -	\$ -
ES1060	Landfill Purge Well 5	Lindsay Quinn	\$ 2,008	\$ 297,992	\$ -	\$ 297,992	\$ -	\$ 300,000	\$ -	\$ 300,000	\$ -	\$ 297,992	\$ -	\$ -	\$ -
FC1216	Main Library Lobby Terrazzo Refurbishment	Joe Sneddon	\$ 1,511	\$ 78,489	\$ -	\$ 78,489	\$ -	\$ 80,000	\$ -	\$ 80,000	\$ 78,489	\$ -	\$ -	\$ -	\$ -
FC1248	Barrie Fire Station 1 Apparatus Bay Floor Resurfacing	Joe Sneddon	\$ -	\$ 50,000	\$ -	\$ 50,000	\$ -	\$ 50,000	\$ -	\$ 50,000	\$ 50,000	\$ -	\$ -	\$ -	\$ -
FC1249	Barrie Fire Station 1 Overhead Door Refurbishment	Joe Sneddon	\$ -	\$ 75,000	\$ -	\$ 75,000	\$ -	\$ 75,000	\$ -	\$ 75,000	\$ 75,000	\$ -	\$ -	\$ -	\$ -
FC1258	Transit Terminal Canopy Drain Line Replacement	Joe Sneddon	\$ -	\$ 60,000	\$ -	\$ 60,000	\$ -	\$ 60,000	\$ -	\$ 60,000	\$ 60,000	\$ -	\$ -	\$ -	\$ -
FC1261	5th Floor Data Air Cooling Replacement	Joe Sneddon	\$ -	\$ 40,000	\$ -	\$ 40,000	\$ -	\$ 40,000	\$ -	\$ 40,000	\$ 40,000	\$ -	\$ -	\$ -	\$ -
FC1264	Supportive Housing Project	Rick Pews	\$ 30,598	\$ 2,969,402	\$ -	\$ 2,969,402	\$ -	\$ 3,000,000	\$ -	\$ 3,000,000	\$ 2,969,402	\$ -	\$ -	\$ -	\$ -
FC1267	Dorian Parker Community Centre Parking Lot	Jason DeVroom	\$ -	\$ -	\$ 515,000	\$ 515,000	\$ -	\$ 515,000	\$ -	\$ 515,000	\$ 515,000	\$ -	\$ -	\$ -	\$ -
FC1268	79 Bell Farm Facility Refurbishment	Joe Sneddon	\$ -	\$ -	\$ 100,000	\$ 100,000	\$ -	\$ 100,000	\$ -	\$ 100,000	\$ 100,000	\$ -	\$ -	\$ -	\$ -
FC1269	Environmental Center Automatic Weigh Scale and Traffic Lane	Jason DeVroom	\$ -	\$ -	\$ 350,000	\$ 350,000	\$ -	\$ 350,000	\$ -	\$ 350,000	\$ -	\$ 350,000	\$ -	\$ -	\$ -
FC1273	Main Library Garbage Bin Replacement	Lisa Azman	\$ -	\$ -	\$ 25,000	\$ 25,000	\$ -	\$ 25,000	\$ -	\$ 25,000	\$ 25,000	\$ -	\$ -	\$ -	\$ -

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As of March 23rd, 2022

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FC1274	MacLaren Arts Centre Floor Refinishing	Joe Sneddon	\$ -	\$ -	\$ 50,000	\$ 50,000	\$ -	\$ 50,000	\$ -	\$ 50,000	\$ 50,000	\$ -	\$ -	\$ -	\$ -
FC1276	Facility Condition Assessment Program	Jason DeVroom	\$ -	\$ -	\$ 75,000	\$ 75,000	\$ 225,000	\$ 300,000	\$ -	\$ 300,000	\$ -	\$ 300,000	\$ -	\$ -	\$ -
FC1281	Painswick Library Parking Lot and Landscaping Repairs	Lisa Azman	\$ -	\$ -	\$ 10,000	\$ 10,000	\$ -	\$ 10,000	\$ -	\$ 10,000	\$ 10,000	\$ -	\$ -	\$ -	\$ -
FC1282	79 Bell Farm Space Renovation	Joe Sneddon	\$ -	\$ -	\$ 100,000	\$ 100,000	\$ -	\$ 100,000	\$ -	\$ 100,000	\$ 100,000	\$ -	\$ -	\$ -	\$ -
FC1283	Environmental Centre Security Upgrade Program	Joe Sneddon	\$ -	\$ -	\$ 140,000	\$ 140,000	\$ -	\$ 140,000	\$ -	\$ 140,000	\$ -	\$ 140,000	\$ -	\$ -	\$ -
FC1284	Fire Headquarters Carpet Replacement	Joe Sneddon	\$ -	\$ -	\$ 40,000	\$ 40,000	\$ -	\$ 40,000	\$ -	\$ 40,000	\$ 40,000	\$ -	\$ -	\$ -	\$ -
FC1285	Fire Headquarters Exterior Structure Renewal	Joe Sneddon	\$ -	\$ -	\$ 70,000	\$ 70,000	\$ -	\$ 70,000	\$ -	\$ 70,000	\$ 70,000	\$ -	\$ -	\$ -	\$ -
FC1288	Marina 'I' and 'J' dock wood decking replacement	Rob Walters	\$ -	\$ -	\$ 75,000	\$ 75,000	\$ 75,000	\$ 150,000	\$ -	\$ 150,000	\$ 75,000	\$ 75,000	\$ -	\$ -	\$ -
FC1289	Fire Station 2 Conceptualization Study	Jasmine Juneau	\$ -	\$ -	\$ 50,000	\$ 50,000	\$ -	\$ 50,000	\$ -	\$ 50,000	\$ 50,000	\$ -	\$ -	\$ -	\$ -
FC1290	Dorian Parker Exterior Washroom	Jason DeVroom	\$ -	\$ -	\$ 40,000	\$ 40,000	\$ -	\$ 40,000	\$ -	\$ 40,000	\$ 5,000	\$ 35,000	\$ -	\$ -	\$ -
FC1292	Georgian Theatre Facility Renewal works	Joe Sneddon / Kevin D	\$ -	\$ -	\$ 96,671	\$ 96,671	\$ -	\$ 96,671	\$ -	\$ 96,671	\$ 96,671	\$ -	\$ -	\$ -	\$ -
FI1026	Lake Simcoe Regional Airport Runway Expansion	John Kuehl	\$ 95,777	\$ 249,223	\$ -	\$ 249,223	\$ -	\$ 345,000	\$ -	\$ 345,000	\$ -	\$ -	\$ -	\$ -	\$ -
IO1000	Municipal Innovation Exchange (MiX) Project	Sandra Brunet	\$ 140,065	\$ 184,935	\$ -	\$ 184,935	\$ -	\$ 325,000	\$ -	\$ 325,000	\$ 50,000	\$ 50,000	\$ 34,935	\$ -	\$ -
IO1001	Six Sigma Program	Sandra Brunet	\$ -	\$ 133,714	\$ -	\$ 133,714	\$ -	\$ 133,714	\$ -	\$ 133,714	\$ 100,000	\$ 33,714	\$ -	\$ -	\$ -
IT1055	IT Security Monitoring and Incident Management system	Arshdeep Singh	\$ -	\$ 200,000	\$ 50,000	\$ 250,000	\$ -	\$ 250,000	\$ -	\$ 250,000	\$ 130,000	\$ 60,000	\$ 60,000	\$ -	\$ -
IT1056	Fleet Management System	Ryan Nolan	\$ -	\$ 175,000	\$ -	\$ 175,000	\$ -	\$ 175,000	\$ -	\$ 175,000	\$ -	\$ 175,000	\$ -	\$ -	\$ -
IT1057	Fire Record Management Systems Upgrade	Ryan Nolan	\$ -	\$ 200,000	\$ 115,000	\$ 315,000	\$ -	\$ 315,000	\$ -	\$ 315,000	\$ -	\$ 315,000	\$ -	\$ -	\$ -
RP1076	Downtown Winter Control Intersection Clearing Equipment New Purchase	Adam Wicks	\$ -	\$ 50,000	\$ -	\$ 50,000	\$ -	\$ 50,000	\$ -	\$ 50,000	\$ -	\$ 50,000	\$ -	\$ -	\$ -
RP1077	Operations Centre Organic Liquid Tank Upgrade	Craig Morton	\$ -	\$ 100,000	\$ -	\$ 100,000	\$ -	\$ 100,000	\$ -	\$ 100,000	\$ -	\$ 100,000	\$ -	\$ -	\$ -
RP1093	Alectra Pole Betterment and Capital Upgrade Program - Street Lighting Equipment Relocation	Tom Hanrahan	\$ 127,253	\$ 1,072,747	\$ -	\$ 1,072,747	\$ -	\$ 1,200,000	\$ -	\$ 1,200,000	\$ -	\$ -	\$ -	\$ -	\$ -
RP1159	Waterfront and WIFI	Jeff Sharp	\$ 193,355	\$ 206,645	\$ -	\$ 206,645	\$ -	\$ 400,000	\$ -	\$ 400,000	\$ -	\$ -	\$ -	\$ -	\$ -
RP1167	New Hot Asphalt Maintenance Equipment	Andy Foster	\$ 4,010	\$ 75,990	\$ -	\$ 75,990	\$ -	\$ 80,000	\$ -	\$ 80,000	\$ 75,990	\$ -	\$ -	\$ -	\$ -
RP1174	New Front End Loader for Downtown Winter Maintenance	Adam Wicks	\$ -	\$ 235,000	\$ -	\$ 235,000	\$ -	\$ 235,000	\$ -	\$ 235,000	\$ -	\$ 235,000	\$ -	\$ -	\$ -
RP1175	Little Lake Parkland Improvements	Bill McGregor	\$ -	\$ 125,000	\$ -	\$ 125,000	\$ -	\$ 125,000	\$ -	\$ 125,000	\$ -	\$ 125,000	\$ -	\$ -	\$ -
RP1177	2022 Accessible Pedestrian Pushbutton	Tom Hanrahan	\$ -	\$ -	\$ 82,500	\$ 82,500	\$ -	\$ 82,500	\$ -	\$ 82,500	\$ 82,500	\$ -	\$ -	\$ -	\$ -
RP1178	2022 Streetlight Infill Program	Tom Hanrahan	\$ -	\$ -	\$ 65,000	\$ 65,000	\$ -	\$ 65,000	\$ 33,383	\$ 98,383	\$ 98,383	\$ -	\$ -	\$ -	\$ -
RP1179	Parks & Forestry Operations New Fleet to Service Growth	Adam Wicks	\$ -	\$ -	\$ 133,000	\$ 133,000	\$ -	\$ 133,000	\$ -	\$ 133,000	\$ -	\$ 133,000	\$ -	\$ -	\$ -
RP1181	Automated Vehicle Location (AVL) Hardware Replacement	Craig Morton	\$ -	\$ -	\$ 225,000	\$ 225,000	\$ -	\$ 225,000	\$ -	\$ 225,000	\$ 225,000	\$ -	\$ -	\$ -	\$ -
RP1184	Installation of a Fence and a Grate in the Vicinity of 16 Arch Brown Court	Andy Foster	\$ -	\$ -	\$ 15,000	\$ 15,000	\$ -	\$ 15,000	\$ -	\$ 15,000	\$ 15,000	\$ -	\$ -	\$ -	\$ -
RP1186	2022 Traffic Signal Cabinet Replacement Program	Tom Hanrahan	\$ -	\$ -	\$ 90,000	\$ 90,000	\$ -	\$ 90,000	\$ -	\$ 90,000	\$ 90,000	\$ -	\$ -	\$ -	\$ -
TR1036	Transit Signal Priority	Jason Zimmerman	\$ -	\$ -	\$ -	\$ -	\$ 1,472,349	\$ 1,472,349	\$ -	\$ 1,472,349	\$ -	\$ 1,472,349	\$ -	\$ -	\$ -
Not Started Sub-total:			\$ 2,021,284	\$ 12,627,692	\$ 3,685,171	\$ 16,312,863	\$ 10,045,349	\$ 28,379,496	\$ (217,552)	\$ 28,161,944	\$ 6,078,905	\$ 7,610,527	\$ 935,435	\$ 562,500	\$ 516,824
Projects in Design Phase															
EN1006	COUNTY RD 27/CN RAIL: BEAR CRK	Frank Palka	\$ -	\$ 550,000	\$ -	\$ 550,000	\$ -	\$ 550,000	\$ -	\$ 550,000	\$ -	\$ -	\$ -	\$ -	\$ -

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EN1016	Tiffin Street - Ferndale to Anne Street	Julia Vanderkuylen	\$ 332,260	\$ 99,740	\$ 3,100,000	\$ 3,199,740	\$ 3,600,000	\$ 7,132,000	\$ (4,253)	\$ 7,127,747	\$ 2,820,488	\$ 2,100,000	\$ 1,835,000	\$ 40,000	\$ -
EN1091	WwTF New Advanced Nutrient Removal	Kiran Suresh	\$ 5,490,784	\$ 4,188,298	\$ 7,024,200	\$ 11,212,498	\$ 10,055,200	\$ 26,758,482	\$ -	\$ 26,758,482	\$ 1,233,255	\$ 4,929,117	\$ 4,929,117	\$ 4,929,117	\$ 5,247,092
EN1122	Little Lake Sew Pump Station Upgrade	Luc Paquin	\$ 1,245,328	\$ 92,972	\$ 1,500,000	\$ 1,592,972	\$ 2,007,700	\$ 4,846,000	\$ (500,000)	\$ 4,346,000	\$ 500,702	\$ 1,200,000	\$ 1,399,970	\$ -	\$ -
EN1132	Bishop Drive Trunk Sanitary Sewer Expansion - Ferndale to Patterson	Jeff Henry	\$ 274,779	\$ 209,927	\$ 76,500	\$ 286,427	\$ 542,300	\$ 1,103,506	\$ (508,800)	\$ 594,706	\$ 79,962	\$ 150,000	\$ 89,965	\$ -	\$ -
EN1135	Ashford Drive and Madelaine Drive New 750 mm Transmission Watermain - Big Bay Point to Mplview (City)	Bala Araniyasundaran	\$ 3,995,102	\$ (102)	\$ -	\$ (102)	\$ -	\$ 3,995,000	\$ -	\$ 3,995,000	\$ -	\$ -	\$ -	\$ -	\$ -
EN1152	Water Service and Backflow Prevention Upgrades for Parks and Open Spaces	Jeff Henry	\$ 1,294,675	\$ 246,481	\$ 195,000	\$ 441,481	\$ 195,000	\$ 1,931,156	\$ -	\$ 1,931,156	\$ 522,753	\$ 113,728	\$ -	\$ -	\$ -
EN1168	Dyments Creek Culvert Expansion - Bradford St.	Angela MacLean	\$ 295,999	\$ 692,333	\$ 1,372,440	\$ 2,064,773	\$ 1,405,560	\$ 3,766,332	\$ -	\$ 3,766,032	\$ 49,884	\$ 3,420,148	\$ -	\$ -	\$ -
EN1170	Essa Road ROW Expansion - Coughlin to Mapleview	Rachel Graham	\$ 408,559	\$ 272,936	\$ -	\$ 272,936	\$ -	\$ 681,495	\$ (423)	\$ 681,072	\$ 45,684	\$ 2,829	\$ 2,500	\$ 2,500	\$ 219,000
EN1184	Sewer Rehabilitation Program	Jeff Henry	\$ 1,082,415	\$ 372,585	\$ 325,000	\$ 697,585	\$ -	\$ 1,780,000	\$ -	\$ 1,780,000	\$ 641,585	\$ 56,000	\$ -	\$ -	\$ -
EN1185	Sidewalk Infill Program	Jeff Henry	\$ 1,247,409	\$ 170,091	\$ 245,000	\$ 415,091	\$ -	\$ 1,662,500	\$ -	\$ 1,662,500	\$ 150,077	\$ 265,014	\$ -	\$ -	\$ -
EN1240	NRP- Wellington D2 Neighbourhood Reconstruction	Jeff Henry	\$ 417,434	\$ 345,565	\$ -	\$ 345,565	\$ -	\$ 762,999	\$ -	\$ 762,999	\$ 132,000	\$ 213,566	\$ -	\$ -	\$ -
EN1245	WwTF Chemical Building Upgrade	Sheyda Dorraj	\$ 50,697	\$ 363,303	\$ 876,000	\$ 1,239,303	\$ -	\$ 1,290,000	\$ -	\$ 1,290,000	\$ 255,406	\$ 983,897	\$ -	\$ -	\$ -
EN1251	McKay Road New Interchange - Highway 400 (City)	Alvaro Almuina	\$ 5,000,069	\$ 7,485,375	\$ 2,000,000	\$ 9,485,375	\$ -	\$ 14,485,444	\$ (337,328)	\$ 14,148,116	\$ 8,148,046	\$ -	\$ -	\$ -	\$ 1,000,000
EN1255	Huron Road New Trunk Sanitary Sewer and Road Replacement - Lockhart to McKay (City)	Rachel Graham	\$ 636,560	\$ 2,481,686	\$ -	\$ 2,481,686	\$ -	\$ 3,118,246	\$ -	\$ 3,118,246	\$ 1,483,436	\$ 908,374	\$ 79,864	\$ 10,012	\$ -
EN1256	McKay Road New Trunk Sanitary Sewer - Hwy 400 to Huronia (City)	Rachel Graham	\$ 796,703	\$ 4,495,844	\$ -	\$ 4,495,844	\$ -	\$ 5,292,547	\$ (159,314)	\$ 5,133,233	\$ 3,909	\$ 10,000	\$ 3,250,000	\$ 1,058,862	\$ 13,760
EN1261	Yonge Street ROW Expansion - Mapleview to Lockhart (City)	Aaron Toth	\$ 379,509	\$ 1,796,396	\$ -	\$ 1,796,396	\$ -	\$ 2,175,905	\$ -	\$ 2,175,905	\$ 3,250	\$ -	\$ 644,709	\$ 966,437	\$ 182,000
EN1271	Mapleview Dr E Road Expansion - East of Yonge to Prince William (City)	Aaron Toth	\$ 2,327,167	\$ 1,253,833	\$ 3,461,500	\$ 4,715,333	\$ 301,000	\$ 7,343,500	\$ -	\$ 7,343,500	\$ 1,285,901	\$ 3,730,433	\$ -	\$ -	\$ -
EN1277	Bryne Drive New Road Construction - Harvie to North of Caplan	Aaron Toth	\$ 1,336,803	\$ 2,766,948	\$ 2,408,000	\$ 5,174,948	\$ 6,966,534	\$ 13,478,285	\$ 349,485	\$ 13,827,770	\$ 1,658,198	\$ 8,389,444	\$ 1,812,463	\$ 630,862	\$ -
EN1278	Bryne Drive (North) New Road Construction - Harvie Rd to Essa Rd	Alvaro Almuina	\$ 1,013,440	\$ 8,757,480	\$ 537,762	\$ 9,295,242	\$ -	\$ 10,308,682	\$ (29,905)	\$ 10,278,777	\$ 826,476	\$ 7,901,100	\$ 537,762	\$ -	\$ -
EN1279	Dyments Creek New Storm Pond - North of Dunlop St. W	Jeff Henry	\$ 174,656	\$ 209,820	\$ 250,000	\$ 459,820	\$ 1,725,000	\$ 2,359,476	\$ -	\$ 2,359,476	\$ 21,945	\$ 2,162,876	\$ -	\$ -	\$ -
EN1280	NRP- HNS Queens Park A1 Neighbourhood Reconstruction	James Black	\$ 1,081,186	\$ 1,169,414	\$ 4,628,994	\$ 5,798,408	\$ 2,761,468	\$ 9,641,062	\$ (605,000)	\$ 9,036,062	\$ 451,760	\$ 5,389,943	\$ 2,113,172	\$ -	\$ -
EN1281	NRP- HNS Allandale B Neighbourhood Reconstruction	James Black	\$ 295,070	\$ 378,233	\$ -	\$ 378,233	\$ -	\$ 673,303	\$ -	\$ 673,303	\$ -	\$ 378,232	\$ -	\$ -	\$ -
EN1282	NRP- HNS Allandale A Neighbourhood Reconstruction	James Black	\$ 404,385	\$ 1,618,915	\$ 810,500	\$ 2,429,415	\$ 360,500	\$ 3,194,300	\$ -	\$ 3,194,300	\$ 73,650	\$ 2,279,843	\$ 436,420	\$ -	\$ -
EN1288	Bayview Drive New Transmission Watermain & Road Expansion - Little Avenue to Big Bay Point Road	Aaron Toth	\$ 2,480,209	\$ 1,376,360	\$ 205,200	\$ 1,581,560	\$ -	\$ 4,061,769	\$ (34,339)	\$ 4,027,430	\$ 678,572	\$ 112,199	\$ 756,451	\$ -	\$ -
EN1297	WwTF Electrical Substation and Transformer Upgrade	Kiran Suresh	\$ 293,296	\$ 1,806,704	\$ 600,000	\$ 2,406,704	\$ 15,134,000	\$ 17,834,000	\$ -	\$ 17,834,000	\$ 420,000	\$ 4,233,500	\$ 4,383,500	\$ 4,233,500	\$ 4,270,204
EN1305	Anne Street - New 3N Booster Pump Station & 2N Booster Pump Station Reconstruction	Valens Nicholson	\$ 858,996	\$ 28,004	\$ -	\$ 28,004	\$ -	\$ 887,000	\$ 80,000	\$ 967,000	\$ 108,003	\$ -	\$ -	\$ -	\$ -
EN1319	Eugenia Street ROW Reconstruction and New Transmission Watermain - Berczy to Duckworth	Jeff Henry	\$ 215,442	\$ 409,558	\$ 10,000	\$ 419,558	\$ 750,000	\$ 1,385,000	\$ -	\$ 1,385,000	\$ 80,650	\$ 865,763	\$ 223,145	\$ -	\$ -
EN1355	Grove Street East Watermain Replacement and Road Renewal - Duckworth to Fletcher	James Black	\$ 108,756	\$ 315,244	\$ 125,200	\$ 440,444	\$ -	\$ 549,200	\$ 1,999,800	\$ 2,549,000	\$ 253,642	\$ 61,602	\$ -	\$ -	\$ -
EN1390	Wastewater Peak Flow Attenuation Facility	Kiran Suresh	\$ 86,062	\$ 1,134,138	\$ 1,346,400	\$ 2,480,538	\$ 1,209,400	\$ 3,776,000	\$ -	\$ 3,776,000	\$ 345,000	\$ 1,000,000	\$ 1,000,000	\$ 1,000,000	\$ 344,938
EN1396	Hotchkiss Creek Storm Ponds at Wood Street and Associated Culvert Improvements	Angela MacLean	\$ 20,177	\$ 1,230,823	\$ 25,000	\$ 1,255,823	\$ 1,500,000	\$ 2,776,000	\$ -	\$ 2,776,000	\$ 109,012	\$ 1,900,000	\$ 250,000	\$ 250,000	\$ 246,811
EN1398	Queen St. ROW Reconstruction- St. Vincent Street to Berczy Street	Jeff Henry	\$ 147,522	\$ 569,478	\$ 150,000	\$ 719,478	\$ 600,000	\$ 1,467,000	\$ -	\$ 1,467,000	\$ 40,250	\$ 445,000	\$ 820,500	\$ 13,728	\$ -
EN1431	WwTF 96 MLD Expansion Program, Comprehensive Site Strategy Plan & ESR	Kiran Suresh	\$ 88,044	\$ 1,511,956	\$ 802,400	\$ 2,314,356	\$ 649,000	\$ 3,051,400	\$ -	\$ 3,051,400	\$ 345,346	\$ 618,339	\$ 618,339	\$ 618,339	\$ 762,993
EN1438	WwTF Digester Capacity Expansion	Kiran Suresh	\$ 22,270	\$ 1,277,730	\$ 1,110,000	\$ 2,387,730	\$ 1,365,000	\$ 3,775,000	\$ -	\$ 3,775,000	\$ 390,000	\$ 1,000,000	\$ 750,000	\$ 750,000	\$ 862,730
EN1453	Codrington Street and Lakeview Crescent ROW Replacement - Duckworth to Weldon	Jeff Henry	\$ 80,293	\$ 377,207	\$ 412,500	\$ 789,707	\$ -	\$ 870,000	\$ 6,908	\$ 876,908	\$ 169,400	\$ 215,000	\$ 407,215	\$ 5,000	\$ -

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Project Number	Description	Project Manager	Total Spent by The End of 2021	Carryforward (unspent portion of 2021 and prior year budgets)	2022 Approved Capital Budget	Total 2022 Capital Plan	Future Yrs Approved Capital Budget	Total Project Budget Approved to Date	Pending Adjustments Requested on Capital Status Report	Total Project Budget incl. Adjustments	2022 Spending Plan \$	2023 Spending Plan \$	2024 Spending Plan \$	2025 Spending Plan \$	2026 Spending Plan \$
EN1460	Johnson Beach Sewage Pumping Station Upgrade	Sheyda Dorraj	\$ 16,827	\$ 208,173	\$ -	\$ 208,173	\$ -	\$ 225,000	\$ -	\$ 225,000	\$ 75,862	\$ 132,310	\$ -	\$ -	\$ -
EN1463	Sophia Creek Owen Tributary storm outlet from Memorial Square	Rachel Graham	\$ 11,074	\$ 44,626	\$ 300,000	\$ 344,626	\$ 480,000	\$ 835,700	\$ -	\$ 835,700	\$ 249,626	\$ 240,000	\$ 180,000	\$ 155,000	\$ -
EN1464	Sophia Trunk Storm Sewers - Clapperton, Owen & Sophia (Dunlop to Peel)	Rachel Graham	\$ 232,669	\$ 86,331	\$ 511,320	\$ 597,651	\$ 1,192,680	\$ 2,023,000	\$ -	\$ 2,023,000	\$ 520,530	\$ 357,600	\$ 237,600	\$ 237,600	\$ 437,000
EN1467	Lovers Creek Mapleview LSRCA Compensation	Nathanael Couperus	\$ 7,381	\$ 79,619	\$ -	\$ 79,619	\$ -	\$ 87,000	\$ -	\$ 87,000	\$ 79,619	\$ -	\$ -	\$ -	\$ -
EN1469	Dunlop Street Bridge Sanitary - Sarjeant Drive to Anne Street	Rachel Graham	\$ 113,580	\$ (105,511)	\$ 2,460,000	\$ 2,354,489	\$ 10,500,000	\$ 12,968,069	\$ -	\$ 12,968,069	\$ 1,310,263	\$ 8,350,000	\$ 3,194,226	\$ -	\$ -
EN1473	LT04 Storm Pond repairs and retrofit	Adam Kiley	\$ -	\$ 325,000	\$ -	\$ 325,000	\$ -	\$ 325,000	\$ -	\$ 325,000	\$ 28,000	\$ 122,000	\$ 175,000	\$ -	\$ -
EN1484	Mary Street ROW Replacement - Ross to Dunlop	Adam Kiley	\$ -	\$ -	\$ 100,000	\$ 100,000	\$ -	\$ 100,000	\$ -	\$ 100,000	\$ 69,000	\$ 31,000	\$ -	\$ -	\$ -
EN1485	Puget Street ROW Replacement and Drainage Upgrades - Steel to End	Adam Kiley	\$ -	\$ -	\$ 165,000	\$ 165,000	\$ -	\$ 165,000	\$ -	\$ 165,000	\$ 90,000	\$ 75,000	\$ -	\$ -	\$ -
EN1486	Whiskey Creek Culvert and Channel Improvements - The Blvd to Brennan Ave	Nathanael Couperus	\$ -	\$ -	\$ 107,000	\$ 107,000	\$ -	\$ 107,000	\$ -	\$ 107,000	\$ 107,000	\$ -	\$ -	\$ -	\$ -
ES1022	Frozen Water Service Repair	Jeff Henry	\$ 1,638,529	\$ 536,471	\$ 50,000	\$ 586,471	\$ -	\$ 2,225,000	\$ -	\$ 2,225,000	\$ 200,000	\$ 386,471	\$ -	\$ -	\$ -
ES1023	South L/fill Leachate Gal Repl	Lindsay Quinn	\$ 911,976	\$ 88,024	\$ -	\$ 88,024	\$ -	\$ 1,000,000	\$ -	\$ 1,000,000	\$ -	\$ -	\$ -	\$ -	\$ -
ES1050	Landfill Household Hazardous Recycling Depot	Lisa Azman	\$ 68,346	\$ 731,654	\$ 200,000	\$ 931,654	\$ -	\$ 1,000,000	\$ -	\$ 1,000,000	\$ 931,654	\$ -	\$ -	\$ -	\$ -
FC1079	Eastview Arena Parking & Light	Amanda Boisselle	\$ 81,815	\$ 497,185	\$ -	\$ 497,185	\$ -	\$ 579,000	\$ -	\$ 579,000	\$ 497,185	\$ -	\$ -	\$ -	\$ -
FC1122	Allandale Recreation Centre Designated Substances Survey Abatement	Jenny Le	\$ 87,308	\$ 12,692	\$ -	\$ 12,692	\$ -	\$ 100,000	\$ -	\$ 100,000	\$ 12,692	\$ -	\$ -	\$ -	\$ -
FC1167	WWTF Building Envelope & Brick Repair Program	Lisa Azman	\$ 104,091	\$ 15,909	\$ 500,000	\$ 515,909	\$ 400,000	\$ 1,020,000	\$ -	\$ 1,020,000	\$ 915,909	\$ -	\$ -	\$ -	\$ -
FC1199	Peggy Hill Team Community Centre Parking Lot Refurbishment	Lisa Azman	\$ 23,031	\$ 126,969	\$ -	\$ 126,969	\$ -	\$ 150,000	\$ 104,700	\$ 254,700	\$ 231,669	\$ -	\$ -	\$ -	\$ -
FC1223	City Hall Site Upgrade and Refurbishment	Amanda Boisselle	\$ 48,797	\$ 601,203	\$ -	\$ 601,203	\$ -	\$ 650,000	\$ -	\$ 650,000	\$ 601,203	\$ -	\$ -	\$ -	\$ -
FC1233	Marina Administration Building Refurbishment & Expansion	Amanda Boisselle	\$ 29,354	\$ 20,746	\$ 597,321	\$ 618,067	\$ -	\$ 647,421	\$ -	\$ 647,421	\$ 312,190	\$ 305,877	\$ -	\$ -	\$ -
FC1237	Main Library Front Entrance Landscape Replacement	Lisa Azman	\$ 50,515	\$ 759,485	\$ -	\$ 759,485	\$ -	\$ 810,000	\$ -	\$ 810,000	\$ 759,485	\$ -	\$ -	\$ -	\$ -
FC1238	Allandale Recreation Centre Large Pool Heating System Replacement	Lisa Azman	\$ 7,601	\$ 42,399	\$ 450,000	\$ 492,399	\$ -	\$ 500,000	\$ 153,000	\$ 653,000	\$ 645,399	\$ -	\$ -	\$ -	\$ -
FC1240	Allandale Recreation Centre Sidewalk Paver Replacement	Lisa Azman	\$ 24,641	\$ 275,359	\$ -	\$ 275,359	\$ -	\$ 300,000	\$ -	\$ 300,000	\$ 275,359	\$ -	\$ -	\$ -	\$ -
FC1242	Eastview Arena Flat Roof Replacement	Jenny Le	\$ 9,469	\$ 215,531	\$ -	\$ 215,531	\$ -	\$ 225,000	\$ -	\$ 225,000	\$ 215,531	\$ -	\$ -	\$ -	\$ -
FC1243	Parkview Community Centre Parking Lot & Curb Replacement	Lisa Azman	\$ 13,756	\$ 86,244	\$ -	\$ 86,244	\$ -	\$ 100,000	\$ -	\$ 100,000	\$ 86,244	\$ -	\$ -	\$ -	\$ -
FC1251	Sadlon Arena - Fire System Replacement	Jenny Le	\$ 5,101	\$ 219,899	\$ -	\$ 219,899	\$ -	\$ 225,000	\$ 71,800	\$ 296,800	\$ 291,699	\$ -	\$ -	\$ -	\$ -
FC1253	SWTP-Boiler Replacement and Optimization	Lisa Azman	\$ 10,641	\$ 289,359	\$ -	\$ 289,359	\$ -	\$ 300,000	\$ -	\$ 300,000	\$ 289,359	\$ -	\$ -	\$ -	\$ -
FC1256	SWTP-Garage Floor Structural Rehabilitation and Prevention	Lisa Azman	\$ 34,419	\$ (34,419)	\$ 300,000	\$ 265,581	\$ -	\$ 300,000	\$ -	\$ 300,000	\$ 265,581	\$ -	\$ -	\$ -	\$ -
FC1257	Transit Terminal Exterior Door Replacement	Lisa Azman	\$ 2,406	\$ 122,594	\$ -	\$ 122,594	\$ -	\$ 125,000	\$ -	\$ 125,000	\$ 122,594	\$ -	\$ -	\$ -	\$ -
FC1260	Collier Street Parkade Sprinkler Replacement Program	Jenny Le	\$ 8,678	\$ 116,322	\$ 125,000	\$ 241,322	\$ 250,000	\$ 500,000	\$ -	\$ 500,000	\$ 270,000	\$ 221,322	\$ -	\$ -	\$ -
FC1278	Sadlon Arena Fire Sprinkler System Replacement	Jenny Le	\$ -	\$ -	\$ 200,000	\$ 200,000	\$ -	\$ 200,000	\$ 200,000	\$ 400,000	\$ 30,000	\$ 370,000	\$ -	\$ -	\$ -
FC1286	Simcoe Foresters Museum Roof Replacement	Garret Walsh	\$ -	\$ -	\$ 135,000	\$ 135,000	\$ -	\$ 135,000	\$ -	\$ 135,000	\$ 135,000	\$ -	\$ -	\$ -	\$ -
Projects in Design Phase Sub-total:			\$ 37,524,061	\$ 55,417,140	\$ 39,798,237	\$ 95,215,377	\$ 63,950,342	\$ 196,689,780	\$ 786,332	\$ 197,475,811	\$ 32,946,894	\$ 65,627,527	\$ 30,126,918	\$ 14,900,957	\$ 13,586,528
Underway															
926	Salem Road Reservoir and Pumping Station	Tom Reeve	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 1,117,468	\$ 1,117,468	\$ -	\$ -	\$ -	\$ -	\$ -
1076	DC and CBC Studies and By-Laws	Marc Villeneuve	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 200,000	\$ 200,000	\$ 50,000	\$ 150,000	\$ -	\$ -	\$ -

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Project Number	Description	Project Manager	Total Spent by The End of 2021	Carryforward (unspent portion of 2021 and prior year budgets)	2022 Approved Capital Budget	Total 2022 Capital Plan	Future Yrs Approved Capital Budget	Total Project Budget Approved to Date	Pending Adjustments Requested on Capital Status Report	Total Project Budget incl. Adjustments	2022 Spending Plan \$	2023 Spending Plan \$	2024 Spending Plan \$	2025 Spending Plan \$	2026 Spending Plan \$
1108	Infrastructure Master Plans 2	Tom Reeve	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 4,607,000	\$ 4,607,000	\$ 577,000	\$ 1,570,000	\$ 1,519,000	\$ 889,000	\$ 52,000
BD1003	Engine 1531 Restoration for Donation to Simcoe County	Stephanie Schlichte	\$ -	\$ -	\$ 150,000	\$ 150,000	\$ 164,000	\$ 314,000	\$ -	\$ 314,000	\$ 150,000	\$ 164,000	\$ -	\$ -	\$ -
BF1029	Apparatus Replacement-Technical Rescue Truck	Cory Mainprize	\$ -	\$ 750,000	\$ -	\$ 750,000	\$ -	\$ 750,000	\$ -	\$ 750,000	\$ 750,000	\$ -	\$ -	\$ -	\$ -
BF1034	HazMat detection equipment Replacement	Cory Mainprize	\$ -	\$ 40,000	\$ 40,000	\$ 80,000	\$ -	\$ 80,000	\$ -	\$ 80,000	\$ 80,000	\$ -	\$ -	\$ -	\$ -
BF1036	SCBA Cleaning Machine	Cory Mainprize	\$ -	\$ 35,000	\$ -	\$ 35,000	\$ -	\$ 35,000	\$ -	\$ 35,000	\$ 35,000	\$ -	\$ -	\$ -	\$ -
BF1038	Bunker Gear Replacment	Cory Mainprize	\$ -	\$ -	\$ 320,000	\$ 320,000	\$ -	\$ 320,000	\$ -	\$ 320,000	\$ 320,000	\$ -	\$ -	\$ -	\$ -
CC1000	ERP Sustainment Program	Julian Lebowitz	\$ 1,207,971	\$ 1,042,029	\$ 350,000	\$ 1,392,029	\$ -	\$ 2,600,000	\$ -	\$ 2,600,000	\$ 322,640	\$ 350,000	\$ 350,000	\$ 350,000	\$ 19,389
EN1013	Sunnidale: Letitia-Wellington Transmission Watermain	Dan Fox	\$ 1,568,567	\$ 3,869,904	\$ 2,885,103	\$ 6,755,007	\$ 3,002,427	\$ 11,326,001	\$ 0	\$ 11,326,001	\$ 5,254,996	\$ 2,077,817	\$ 2,424,621	\$ -	\$ -
EN1048	Essa Road Level Rail Crossing	Nathanael Couperus	\$ 185,861	\$ 699,139	\$ -	\$ 699,139	\$ -	\$ 885,000	\$ -	\$ 885,000	\$ 100,000	\$ 117,000	\$ 482,139	\$ -	\$ -
EN1071	Dunlop Street West ROW Replacement - Eccles to Toronto	Nathanael Couperus	\$ 20,058,988	\$ 366,612	\$ 4,000,001	\$ 4,366,613	\$ -	\$ 24,425,601	\$ 1,500,002	\$ 25,925,603	\$ 3,058,921	\$ 1,292,692	\$ 15,000	\$ -	\$ -
EN1097	Mapleview Drive East Improvements - Country Lane to Yonge (City)	Rachel Graham	\$ 13,132,955	\$ 4,576,445	\$ 2,364,745	\$ 6,941,190	\$ 361,715	\$ 20,435,860	\$ (2,000,000)	\$ 18,435,860	\$ 4,165,323	\$ 1,100,296	\$ 37,287	\$ -	\$ -
EN1101	Dunlop, Poyntz and Berczy New Watermain and ROW Replacement - Codrington to Mulcaster	Jeff Henry	\$ 775,733	\$ 5,080,267	\$ -	\$ 5,080,267	\$ 1,221,000	\$ 7,077,000	\$ -	\$ 7,077,000	\$ 5,792,852	\$ 429,000	\$ 79,415	\$ -	\$ -
EN1117	Annual Playground Revitalization Program	Karen Lui	\$ 1,543,261	\$ 295,614	\$ 291,500	\$ 587,114	\$ -	\$ 2,130,375	\$ -	\$ 2,130,375	\$ 587,114	\$ -	\$ -	\$ -	\$ -
EN1127	WwTF Biosolids Storage Tank Mixers	Luc Paquin	\$ 2,810,779	\$ 1,757,006	\$ -	\$ 1,757,006	\$ -	\$ 4,567,785	\$ (150,000)	\$ 4,417,785	\$ 1,444,005	\$ 156,500	\$ 6,500	\$ -	\$ -
EN1128	Heritage Trail Sign Expansion	Wendy Loevenmark	\$ 368,256	\$ 59,869	\$ -	\$ 59,869	\$ -	\$ 428,125	\$ -	\$ 428,125	\$ 35,000	\$ 24,869	\$ -	\$ -	\$ -
EN1140	Play Court Construction and Rehabilitation	Kevin Bradley	\$ 1,402,393	\$ 493,607	\$ 560,000	\$ 1,053,607	\$ -	\$ 2,456,000	\$ -	\$ 2,456,000	\$ 1,053,607	\$ -	\$ -	\$ -	\$ -
EN1153	Mapleview Dr E Sewer Watermain	Frank Palka	\$ 25,051	\$ 14,949	\$ -	\$ 14,949	\$ -	\$ 40,000	\$ -	\$ 40,000	\$ -	\$ -	\$ -	\$ -	\$ -
EN1164	Bell Farm Road ROW Expansion - St. Vincent to Duckworth	Aaron Toth	\$ 5,922,187	\$ (2,144,016)	\$ 5,796,650	\$ 3,652,634	\$ 1,475,000	\$ 11,049,822	\$ 0	\$ 11,049,822	\$ 4,186,071	\$ 941,562	\$ -	\$ -	\$ -
EN1166	Duckworth Street New Transmission Watermain and ROW Expansion - Bell Farm to St. Vincent	Dan Fox	\$ 5,036,933	\$ 868,167	\$ 1,445,000	\$ 2,313,167	\$ 21,100	\$ 7,371,200	\$ -	\$ 7,371,200	\$ 1,062,863	\$ 1,271,404	\$ -	\$ -	\$ -
EN1169	Lovers Creek New Bridge - Tollendal Mill, 150m West of Coxmill	Dan Fox	\$ 986,567	\$ 4,935,752	\$ -	\$ 4,935,752	\$ -	\$ 5,922,319	\$ -	\$ 5,922,319	\$ 4,025,556	\$ 910,195	\$ -	\$ -	\$ -
EN1172	Gunn Street ROW Replacement - Peel to St. Vincent	Julia Vanderkuylen	\$ 491,510	\$ 1,531,190	\$ 3,933,720	\$ 5,464,910	\$ 5,900,580	\$ 11,857,000	\$ (281,110)	\$ 11,575,890	\$ 5,150,000	\$ 4,535,845	\$ 1,345,000	\$ 53,536	\$ -
EN1175	Heritage Park Splash Pad Rehabilitation	Wendy Loevenmark	\$ 22,764	\$ 32,236	\$ -	\$ 32,236	\$ -	\$ 55,000	\$ -	\$ 55,000	\$ -	\$ 32,236	\$ -	\$ -	\$ -
EN1179	John Edwin Coupe Park Rehab	Kevin Bradley	\$ 34,682	\$ 295,318	\$ -	\$ 295,318	\$ -	\$ 330,000	\$ -	\$ 330,000	\$ 295,318	\$ -	\$ -	\$ -	\$ -
EN1182	Painswick Park Rehabilitation	Kevin Bradley	\$ 147,333	\$ 3,269,467	\$ -	\$ 3,269,467	\$ -	\$ 3,416,800	\$ 650,000	\$ 4,066,800	\$ 2,005,000	\$ 1,914,467	\$ -	\$ -	\$ -
EN1186	Sophia Creek Culvert Expansion - Grove, 130m East of Davidson	Angela MacLean	\$ 1,412,487	\$ 420,492	\$ 826,000	\$ 1,246,492	\$ -	\$ 2,658,978	\$ (1,150,595)	\$ 1,508,384	\$ 85,897	\$ 10,000	\$ -	\$ -	\$ -
EN1189	Watermain Cathodic Protection Program	James Black	\$ 3,061,583	\$ 850,134	\$ 1,000,000	\$ 1,850,134	\$ -	\$ 4,911,717	\$ -	\$ 4,911,717	\$ 1,455,015	\$ 355,242	\$ 39,878	\$ -	\$ -
EN1192	WwTF Alum System Upgrade at Secondary Clarifiers	Luc Paquin	\$ 839,033	\$ 845,877	\$ -	\$ 845,877	\$ -	\$ 1,684,910	\$ (100,000)	\$ 1,584,910	\$ 631,892	\$ 20,000	\$ -	\$ -	\$ -
EN1238	NRP- Wellington D1 Neighbourhood Reconstruction	Jeff Henry	\$ 320,113	\$ 1,215,737	\$ 616,500	\$ 1,832,237	\$ -	\$ 2,152,350	\$ -	\$ 2,152,350	\$ 395,500	\$ 1,382,398	\$ 54,339	\$ -	\$ -
EN1242	Sophia Creek New Storm Pond - MacMorrison Park	Angela MacLean	\$ 65,374	\$ 218,026	\$ -	\$ 218,026	\$ 341,800	\$ 625,000	\$ -	\$ 625,000	\$ 25,000	\$ 150,000	\$ 284,000	\$ 100,626	\$ -
EN1252	PRV Chamber Replacement Program	James Black	\$ 1,864,142	\$ 1,259,073	\$ 137,215	\$ 1,396,288	\$ -	\$ 3,260,430	\$ (5,492)	\$ 3,254,938	\$ 616,289	\$ 287,000	\$ -	\$ -	\$ -
EN1265	Cycle Barrie Infrastructure Program	Brett Gratrix	\$ 1,790,927	\$ 299,073	\$ 375,000	\$ 674,073	\$ 200,000	\$ 2,665,000	\$ -	\$ 2,665,000	\$ 425,000	\$ 449,073	\$ -	\$ -	\$ -
EN1266	Annual Parking Lot Improvement Program	Kevin Rankin	\$ 326,474	\$ 178,526	\$ 50,000	\$ 228,526	\$ -	\$ 555,000	\$ -	\$ 555,000	\$ 228,526	\$ -	\$ -	\$ -	\$ -
EN1269	Kidds and Sophia Creek Storm Pond Upgrades - Irwin (KD03), Ford (KD06), and Ottawa (SP03)	Jeff Henry	\$ 2,484,779	\$ 3,594,744	\$ 1,347,000	\$ 4,941,744	\$ -	\$ 7,426,523	\$ -	\$ 7,426,523	\$ 1,923,098	\$ 2,000,567	\$ 1,018,079	\$ -	\$ -
EN1274	Bunkers Creek Culverts and Watercourse Improvements - Innisfil to Lakeshore	Angela MacLean	\$ 407,863	\$ 236,334	\$ 4,577,900	\$ 4,814,234	\$ 4,000,066	\$ 9,222,163	\$ (1,256,783)	\$ 7,965,380	\$ 2,018,334	\$ 3,789,117	\$ 1,750,066	\$ -	\$ -

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EN1285	Lovers Creek Channel Rehabilitation - Adjacent to Brunton Park	Angela MacLean	\$ 223,006	\$ 2,816,995	\$ 1,750,000	\$ 4,566,995	\$ 750,000	\$ 5,540,000	\$ (3,692,795)	\$ 1,847,205	\$ 1,324,201	\$ 300,000	\$ -	\$ -	\$ -
EN1286	Big Bay Point Road ROW Expansion - Bayview to Huronia	Aaron Toth	\$ 5,490,402	\$ 2,244,315	\$ 3,949,709	\$ 6,194,024	\$ 3,139,574	\$ 14,824,000	\$ (1,113,000)	\$ 13,711,000	\$ 6,128,555	\$ 2,092,042	\$ -	\$ -	\$ -
EN1289	Road Resurfacing Program	James Black	\$ 19,000,590	\$ 1,921,410	\$ 5,800,000	\$ 7,721,410	\$ -	\$ 26,722,000	\$ -	\$ 26,722,000	\$ 7,160,554	\$ 560,856	\$ -	\$ -	\$ -
EN1293	Huronian and Big Bay Point Large Diameter Watermain Condition Assessment	Michael Brown	\$ 501,996	\$ 379,204	\$ -	\$ 379,204	\$ -	\$ 881,200	\$ -	\$ 881,200	\$ 111,180	\$ 268,024	\$ -	\$ -	\$ -
EN1294	Watermain Renewal Program	James Black	\$ 2,574,612	\$ 1,100,476	\$ 300,000	\$ 1,400,476	\$ -	\$ 3,975,088	\$ -	\$ 3,975,088	\$ 1,131,029	\$ 269,447	\$ -	\$ -	\$ -
EN1301	MacMorrison Park Sports Program Replacement Plan	Kevin Bradley	\$ -	\$ 30,000	\$ 150,000	\$ 180,000	\$ 325,000	\$ 505,000	\$ -	\$ 505,000	\$ 30,000	\$ 475,000	\$ -	\$ -	\$ -
EN1302	Stormwater Management Asset Management Plan Update	Scott Fraser	\$ 239,369	\$ 135,631	\$ -	\$ 135,631	\$ -	\$ 375,000	\$ (9,705)	\$ 365,295	\$ 125,926	\$ -	\$ -	\$ -	\$ -
EN1308	End of Life Pavement Replacement Program	James Black	\$ 2,536,309	\$ 183,691	\$ 1,180,000	\$ 1,363,691	\$ -	\$ 3,900,000	\$ -	\$ 3,900,000	\$ 1,243,191	\$ 120,500	\$ -	\$ -	\$ -
EN1316	Sunnidale Road Hwy 400 Crossing Reconstruction (within CAH limits)	Dan Fox	\$ 270,113	\$ 636,887	\$ 20,000	\$ 656,887	\$ -	\$ 927,000	\$ -	\$ 927,000	\$ 49,002	\$ 271,885	\$ 336,000	\$ -	\$ -
EN1318	NRP- HNS Brock Park Neighbourhood Reconstruction	James Black	\$ 670,962	\$ 1,735,922	\$ 4,158,584	\$ 5,894,506	\$ 3,685,352	\$ 10,250,820	\$ (919,938)	\$ 9,330,882	\$ 1,204,275	\$ 5,763,184	\$ 1,650,000	\$ -	\$ -
EN1320	Early Life Pavement Preservation Pilot Program	Michael Brown	\$ 235,760	\$ 354,240	\$ -	\$ 354,240	\$ -	\$ 590,000	\$ -	\$ 590,000	\$ 354,240	\$ -	\$ -	\$ -	\$ -
EN1322	Anne Street Right of Way Expansion - Wellington to Edgehill (within CAH limits)	Dan Fox	\$ 78,585	\$ 269,918	\$ 500,000	\$ 769,919	\$ 6,146,554	\$ 6,995,057	\$ (1,000,000)	\$ 5,995,057	\$ 2,644,263	\$ 1,545,112	\$ 1,727,097	\$ -	\$ -
EN1324	Big Bay Point Rd., Painswick Bridge B Rehabilitation- (Metrolinx Corridor)- Ashford to Pine	Dan Fox	\$ 146,929	\$ 113,071	\$ 991,975	\$ 1,105,046	\$ 660,025	\$ 1,912,000	\$ 270,000	\$ 2,182,000	\$ 1,429,000	\$ 606,071	\$ -	\$ -	\$ -
EN1327	Wastewater Asset Management Plan	Scott Fraser	\$ 480,945	\$ 194,055	\$ -	\$ 194,055	\$ -	\$ 675,000	\$ -	\$ 675,000	\$ 194,055	\$ -	\$ -	\$ -	\$ -
EN1386	Tiffin/Bradford/Essa Transportation Feasibility Study	Brett Gratix	\$ 132,105	\$ 242,895	\$ -	\$ 242,895	\$ -	\$ 375,000	\$ 74,000	\$ 449,000	\$ 222,029	\$ 94,865	\$ -	\$ -	\$ -
EN1392	Essa Road Right of Way Expansion - Bryne to Fairview	Aaron Toth	\$ 15,148	\$ 2,959,391	\$ 1,035,507	\$ 3,994,898	\$ 11,007,390	\$ 15,017,436	\$ (2,154,507)	\$ 12,862,929	\$ 3,579,936	\$ 2,721,672	\$ 2,631,407	\$ 3,914,767	\$ -
EN1395	Ferndale Drive South Watermain Replacement – Tiffin to Ardagh	Tom Reeve	\$ 11,949	\$ 88,051	\$ -	\$ 88,051	\$ -	\$ 100,000	\$ -	\$ 100,000	\$ 88,051	\$ -	\$ -	\$ -	\$ -
EN1429	Water and Transportation Asset Management Plans - Update	Scott Fraser	\$ 242,476	\$ 57,524	\$ -	\$ 57,524	\$ -	\$ 300,000	\$ (29,343)	\$ 270,657	\$ 28,181	\$ -	\$ -	\$ -	\$ -
EN1465	Wastewater Inflow/Infiltration Reduction Action Plan	Tom Reeve	\$ 97,002	\$ 102,998	\$ 514,000	\$ 616,998	\$ 400,000	\$ 1,114,000	\$ (364,000)	\$ 750,000	\$ 252,998	\$ 200,000	\$ 200,000	\$ -	\$ -
EN1466	SWMF / Stormwater Storage Area Safety Review	Tom Reeve	\$ 1,669	\$ 185,331	\$ -	\$ 185,331	\$ -	\$ 187,000	\$ -	\$ 187,000	\$ 185,331	\$ -	\$ -	\$ -	\$ -
EN1468	SWTP Control System Upgrade	Wesley Reid	\$ 106,341	\$ 795,759	\$ 2,223,900	\$ 3,019,659	\$ 2,471,000	\$ 5,597,000	\$ -	\$ 5,597,000	\$ 2,859,250	\$ 1,500,000	\$ 631,408	\$ -	\$ -
EN1470	Asset Management Plan Updates - Regulatory Compliance and Program Advancement	Scott Fraser	\$ -	\$ 75,000	\$ 314,000	\$ 389,000	\$ -	\$ 389,000	\$ -	\$ 389,000	\$ 180,860	\$ 208,140	\$ -	\$ -	\$ -
EN1472	LT14 (JC Massie Way) Emergency Storm Water Pond Repair	Rachel Graham	\$ 324,236	\$ 1,675,764	\$ 800,000	\$ 2,475,764	\$ -	\$ 2,800,000	\$ (1,100,000)	\$ 1,700,000	\$ 1,044,741	\$ 300,000	\$ 31,022	\$ -	\$ -
EN1474	Kidd's Creek marina sediment removal	Rachel Graham	\$ 27,765	\$ 172,235	\$ 1,235,000	\$ 1,407,235	\$ 2,100,000	\$ 3,535,000	\$ (600,000)	\$ 2,935,000	\$ 1,652,943	\$ 1,019,291	\$ 235,000	\$ -	\$ -
EN1475	Barrie Heritage Subdivision New Park Development - Neighbourhood Park	Bill McGregor	\$ -	\$ 650,000	\$ -	\$ 650,000	\$ -	\$ 650,000	\$ -	\$ 650,000	\$ 650,000	\$ -	\$ -	\$ -	\$ -
EN1476	Waterfront, Marina & Parks Master Plan Update	Wendy Loevenmark	\$ 1,924	\$ 73,076	\$ 75,000	\$ 148,076	\$ -	\$ 150,000	\$ -	\$ 150,000	\$ 65,000	\$ 83,076	\$ -	\$ -	\$ -
EN1477	WwTF New Cogeneration and Biogas Treatment System	Valens Nicholson	\$ 14,627	\$ 65,373	\$ 220,000	\$ 285,373	\$ 200,000	\$ 500,000	\$ 82,462	\$ 582,462	\$ 130,000	\$ 150,000	\$ 125,000	\$ 80,373	\$ -
EN1478	Bryne Drive / Commerce Park Drive Right of Way Expansion	Adam Kiley	\$ 42,067	\$ 884,933	\$ -	\$ 884,933	\$ -	\$ 927,000	\$ -	\$ 927,000	\$ 760,000	\$ 50,000	\$ 74,933	\$ -	\$ -
EN1483	Whiskey Creek Channel Reconstruction - Bayview to Lackies Bush	Nathanael Couperus	\$ -	\$ -	\$ 267,000	\$ 267,000	\$ -	\$ 267,000	\$ -	\$ 267,000	\$ 267,000	\$ -	\$ -	\$ -	\$ -
EN1489	Transportation Tomorrow Survey	Brett Gratix	\$ -	\$ -	\$ 32,000	\$ 32,000	\$ 16,000	\$ 48,000	\$ -	\$ 48,000	\$ 32,000	\$ 16,000	\$ -	\$ -	\$ -
EN1491	Biosolids Facility Roof Coating Rehabilitation	Sheyda Dorraj	\$ -	\$ -	\$ 200,000	\$ 200,000	\$ 275,000	\$ 475,000	\$ 10,663	\$ 485,663	\$ 89,865	\$ 395,733	\$ -	\$ -	\$ -
EN1492	City Standards Improvements – Technical Expertise	Michael Munshaw	\$ -	\$ -	\$ 50,000	\$ 50,000	\$ 75,000	\$ 125,000	\$ -	\$ 125,000	\$ 50,000	\$ 75,000	\$ -	\$ -	\$ -
EN1493	Essa Road Holding Strategy - Mapleview Drive West to CR27	James Black	\$ -	\$ -	\$ 1,276,000	\$ 1,276,000	\$ 1,000,000	\$ 2,276,000	\$ (650,000)	\$ 1,626,000	\$ 1,475,000	\$ 50,000	\$ 101,000	\$ -	\$ -
EN1495	Johnson St. Well 13 - Feasibility Study, Rehabilitation and Replacement Options	Ralph Scheunemann	\$ -	\$ -	\$ 350,000	\$ 350,000	\$ -	\$ 350,000	\$ (272,000)	\$ 78,000	\$ 78,000	\$ -	\$ -	\$ -	\$ -

APPENDIX A-1: CITY BUILD CAPITAL PROJECT STATUS
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Project Number	Description	Project Manager	Total Spent by The End of 2021	Carryforward (unspent portion of 2021 and prior year budgets)	2022 Approved Capital Budget	Total 2022 Capital Plan	Future Yrs Approved Capital Budget	Total Project Budget Approved to Date	Pending Adjustments Requested on Capital Status Report	Total Project Budget incl. Adjustments	2022 Spending Plan \$	2023 Spending Plan \$	2024 Spending Plan \$	2025 Spending Plan \$	2026 Spending Plan \$
EN1496	Codrington BPS - PRV relocation and replacement	Sheyda Dorraj	\$ -	\$ -	\$ 200,000	\$ 200,000	\$ 885,000	\$ 1,085,000	\$ (985,000)	\$ 100,000	\$ 42,119	\$ 57,881	\$ -	\$ -	\$ -
EN1498	Bayfield Street Right of Way Expansion - Cundlies to Grove	Brett Gratrix	\$ -	\$ -	\$ 950,000	\$ 950,000	\$ 840,000	\$ 1,790,000	\$ -	\$ 1,790,000	\$ 215,000	\$ 1,170,000	\$ 405,000	\$ -	\$ -
EN1503	Anne Street Railway Crossing 2022 – Enbridge Relocation Cost Sharing	Adam Kiley	\$ -	\$ -	\$ 150,000	\$ 150,000	\$ -	\$ 150,000	\$ -	\$ 150,000	\$ 150,000	\$ -	\$ -	\$ -	\$ -
EN1505	Water Meter Replacement Program	Brenden Miller	\$ -	\$ -	\$ 563,000	\$ 563,000	\$ -	\$ 563,000	\$ -	\$ 563,000	\$ 565,681	\$ -	\$ -	\$ -	\$ -
ES1001	TCE Groundwater Monitor Wells	Bridget Mitchell	\$ 464,780	\$ 82,282	\$ -	\$ 82,282	\$ -	\$ 547,062	\$ -	\$ 547,062	\$ -	\$ 82,282	\$ -	\$ -	\$ -
ES1002	Landfill Wells(Groundwater,Gas	Lindsay Quinn	\$ 376,137	\$ 133,863	\$ -	\$ 133,863	\$ -	\$ 510,000	\$ -	\$ 510,000	\$ 20,000	\$ -	\$ -	\$ -	\$ -
ES1006	Process Instrumentation	Dane Reynolds	\$ 110,105	\$ 24,895	\$ -	\$ 24,895	\$ -	\$ 135,000	\$ -	\$ 135,000	\$ 24,894	\$ -	\$ -	\$ -	\$ -
ES1015	TCE Plume Mitigation Solution	Bridget Mitchell	\$ 148,619	\$ 51,381	\$ -	\$ 51,381	\$ -	\$ 200,000	\$ -	\$ 200,000	\$ -	\$ 51,381	\$ -	\$ -	\$ -
ES1016	Kidds Crk Outlet PHC Invest	Bridget Mitchell	\$ 69,574	\$ 30,426	\$ -	\$ 30,426	\$ -	\$ 100,000	\$ -	\$ 100,000	\$ 30,426	\$ -	\$ -	\$ -	\$ -
ES1021	Air Valve/Main Valve Chamber Condition Assessment and Rehabilitation Program	Jason Giffen	\$ 9	\$ 99,991	\$ -	\$ 99,991	\$ -	\$ 100,000	\$ -	\$ 100,000	\$ -	\$ -	\$ -	\$ -	\$ -
ES1042	Barrie Environmental Centre Waste and Recycling Depot Repair	Kelly Walker-Prince	\$ 77,259	\$ 22,741	\$ -	\$ 22,741	\$ -	\$ 100,000	\$ -	\$ 100,000	\$ 22,000	\$ -	\$ -	\$ -	\$ -
ES1043	Barrie Landfill Household Hazardous Waste Depot Upgrades	Kelly Walker-Prince	\$ 54,344	\$ 45,656	\$ -	\$ 45,656	\$ -	\$ 100,000	\$ -	\$ 100,000	\$ 45,000	\$ -	\$ -	\$ -	\$ -
ES1048	Barrie Environmental Centre Recycling Depot Expansion and additional 40 Yard Bins	Kelly Walker-Prince	\$ 186,285	\$ 13,715	\$ -	\$ 13,715	\$ -	\$ 200,000	\$ -	\$ 200,000	\$ 13,000	\$ -	\$ -	\$ -	\$ -
ES1051	WwTF Redundant Power Feed to Secondary Effluent Pumps	Dan O'Neill	\$ -	\$ 150,000	\$ -	\$ 150,000	\$ -	\$ 150,000	\$ -	\$ 150,000	\$ -	\$ -	\$ -	\$ -	\$ -
ES1052	WwTF Administration Building Retrofit of Laboratory Fume Hood Ventilation Unit - Laboratory Room	Dane Reynolds	\$ -	\$ 25,000	\$ -	\$ 25,000	\$ -	\$ 25,000	\$ -	\$ 25,000	\$ 25,000	\$ -	\$ -	\$ -	\$ -
ES1057	Well Installations for Biosolids Storage Facility Groundwater Monitoring Program	Bridget Mitchell	\$ 23,353	\$ 56,647	\$ -	\$ 56,647	\$ -	\$ 80,000	\$ -	\$ 80,000	\$ 10,000	\$ -	\$ -	\$ -	\$ -
ES1058	Toronto/Simcoe Contamination Mitigation Treatment Barrier	Bridget Mitchell	\$ 9,922	\$ 390,078	\$ -	\$ 390,078	\$ -	\$ 400,000	\$ -	\$ 400,000	\$ 30,000	\$ 360,078	\$ -	\$ -	\$ -
ES1059	Landfill Litter Fencing	Lindsay Quinn	\$ 1,199	\$ 98,801	\$ 50,000	\$ 148,801	\$ -	\$ 150,000	\$ -	\$ 150,000	\$ 149,882	\$ -	\$ -	\$ -	\$ -
FC1059	BFES Station 3 Interior Renovations	Jasmine Juneau	\$ 744,579	\$ 190,979	\$ -	\$ 190,979	\$ -	\$ 935,558	\$ 15,000	\$ 950,558	\$ 205,978	\$ -	\$ -	\$ -	\$ -
FC1064	Allandale Historic Train Station Development	Jason DeVroom	\$ 3,274,093	\$ 1,525,907	\$ -	\$ 1,525,907	\$ -	\$ 4,800,000	\$ -	\$ 4,800,000	\$ 894,797	\$ 631,110	\$ -	\$ -	\$ -
FC1082	Facility High Security Upgrade	Joe Sneddon	\$ 64,144	\$ 95,856	\$ -	\$ 95,856	\$ -	\$ 160,000	\$ -	\$ 160,000	\$ 95,856	\$ -	\$ -	\$ -	\$ -
FC1084	BFES Station 6 New Building Development	Jasmine Juneau	\$ -	\$ 250,000	\$ 2,250,000	\$ 2,500,000	\$ 400,000	\$ 2,900,000	\$ -	\$ 2,900,000	\$ 2,000,000	\$ 900,000	\$ -	\$ -	\$ -
FC1119	BFES Station 3 Facility Rehabilitation	Jasmine Juneau	\$ 50,701	\$ 147,699	\$ -	\$ 147,699	\$ -	\$ 198,400	\$ 15,000	\$ 213,400	\$ 162,699	\$ -	\$ -	\$ -	\$ -
FC1124	Operations Centre Master Plan Implementation	Ryan Jones	\$ 472,954	\$ 7,477,046	\$ 5,000,000	\$ 12,477,046	\$ 18,500,000	\$ 31,450,000	\$ -	\$ 31,450,000	\$ 1,212,263	\$ 13,662,862	\$ 12,000,000	\$ 4,101,920	\$ -
FC1136	Energy Conservation Program	Adam McMullin	\$ 501,093	\$ 98,907	\$ -	\$ 98,907	\$ -	\$ 600,000	\$ -	\$ 600,000	\$ 66,767	\$ 32,140	\$ -	\$ -	\$ -
FC1138	Fisher Auditorium Redevelopment	Jenny Le	\$ 836,449	\$ 46,001	\$ 200,000	\$ 246,001	\$ -	\$ 1,082,450	\$ -	\$ 1,082,450	\$ 75,000	\$ 171,001	\$ -	\$ -	\$ -
FC1139	City Hall Redevelopment	Jason DeVroom	\$ 1,232,844	\$ 1,117,156	\$ -	\$ 1,117,156	\$ -	\$ 2,350,000	\$ (798,300)	\$ 1,551,700	\$ 318,856	\$ -	\$ -	\$ -	\$ -
FC1142	Performing Art Centre Implementation	Stephannie Schlichte	\$ 27,831	\$ 172,169	\$ -	\$ 172,169	\$ -	\$ 200,000	\$ -	\$ 200,000	\$ 72,169	\$ 100,000	\$ -	\$ -	\$ -
FC1147	BFES Station 4 Renovation	Jasmine Juneau	\$ 791,340	\$ 268,660	\$ -	\$ 268,660	\$ -	\$ 1,060,000	\$ 20,000	\$ 1,080,000	\$ 288,659	\$ -	\$ -	\$ -	\$ -
FC1157	BAS Component Replacement	Adam McMullin	\$ 30,528	\$ 34,472	\$ -	\$ 34,472	\$ -	\$ 65,000	\$ -	\$ 65,000	\$ 34,472	\$ -	\$ -	\$ -	\$ -
FC1166	Allandale Recreation Centre Restoration of Lobby Flooring	Jenny Le	\$ 253,843	\$ 246,157	\$ -	\$ 246,157	\$ -	\$ 500,000	\$ 170,500	\$ 670,500	\$ 416,657	\$ -	\$ -	\$ -	\$ -
FC1176	Allandale Recreation Centre Exterior Doors Replacement	Jenny Le	\$ 48,801	\$ 31,199	\$ -	\$ 31,199	\$ -	\$ 80,000	\$ -	\$ 80,000	\$ 31,199	\$ -	\$ -	\$ -	\$ -
FC1206	Allandale Transit Hub Development	Natalie Calder	\$ 1,043,501	\$ 8,856,949	\$ -	\$ 8,856,949	\$ -	\$ 9,900,450	\$ -	\$ 9,900,450	\$ 928,793	\$ 3,700,000	\$ 4,228,156	\$ -	\$ -
FC1215	WWTF Innovation Center	Paolo Bovolini	\$ 166,903	\$ 1,008,097	\$ 6,000,000	\$ 7,008,097	\$ 8,750,000	\$ 15,925,000	\$ -	\$ 15,925,000	\$ 346,381	\$ 3,411,716	\$ 8,000,000	\$ 4,000,000	\$ -

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As of March 23rd, 2022

Project Number	Description	Project Manager	Total Spent by The End of 2021	Carryforward (unspent portion of 2021 and prior year budgets)	2022 Approved Capital Budget	Total 2022 Capital Plan	Future Yrs Approved Capital Budget	Total Project Budget Approved to Date	Pending Adjustments Requested on Capital Status Report	Total Project Budget incl. Adjustments	2022 Spending Plan \$	2023 Spending Plan \$	2024 Spending Plan \$	2025 Spending Plan \$	2026 Spending Plan \$
FC1217	East Bayfield Community Centre Pool Boiler & Controls Replacement	Jenny Le	\$ 146,945	\$ 278,055	\$ -	\$ 278,055	\$ -	\$ 425,000	\$ -	\$ 425,000	\$ 278,055	\$ -	\$ -	\$ -	\$ -
FC1221	Parks Public Washrooms Rehabilitation	Amanda Boisselle	\$ 131,793	\$ 68,207	\$ -	\$ 68,207	\$ -	\$ 200,000	\$ -	\$ 200,000	\$ 16,000	\$ 52,207	\$ -	\$ -	\$ -
FC1224	56 Mulcaster Roof Top and HVAC Replacement	Jasmine Juneau	\$ 183,569	\$ 316,431	\$ -	\$ 316,431	\$ -	\$ 500,000	\$ 63,300	\$ 563,300	\$ 360,767	\$ 18,964	\$ -	\$ -	\$ -
FC1225	Waterfront Life Guard Tower(s) Replacement	Brett Mosley	\$ -	\$ 35,000	\$ -	\$ 35,000	\$ -	\$ 35,000	\$ -	\$ 35,000	\$ 9,700	\$ -	\$ -	\$ -	\$ -
FC1230	Peggy Hill Team Community Centre Roof Replacement	Jenny Le	\$ 324,874	\$ 1,325,126	\$ -	\$ 1,325,126	\$ -	\$ 1,650,000	\$ -	\$ 1,650,000	\$ 1,325,126	\$ -	\$ -	\$ -	\$ -
FC1241	Parkview Community Centre DSS Abatement	Jenny Le	\$ 4,193	\$ 145,807	\$ -	\$ 145,807	\$ -	\$ 150,000	\$ -	\$ 150,000	\$ 145,807	\$ -	\$ -	\$ -	\$ -
FC1245	Parkview Community Centre Building Envelope Refurbishment	Jenny Le	\$ 11,172	\$ 88,828	\$ -	\$ 88,828	\$ -	\$ 100,000	\$ -	\$ 100,000	\$ 88,829	\$ -	\$ -	\$ -	\$ -
FC1247	Sadlon Arena Sound System Replacement	Garret Walsh	\$ -	\$ -	\$ 275,000	\$ 275,000	\$ -	\$ 275,000	\$ 100,000	\$ 375,000	\$ 375,000	\$ -	\$ -	\$ -	\$ -
FC1250	Transit Downtown Mini Hub	Natalie Calder	\$ 27,255	\$ 22,745	\$ 284,069	\$ 306,815	\$ -	\$ 334,069	\$ -	\$ 334,069	\$ 70,000	\$ 50,000	\$ 186,815	\$ -	\$ -
FC1252	East Bayfield Community Centre Air Cooled Condenser Replacement	Jasmine Juneau	\$ 32,350	\$ 392,650	\$ -	\$ 392,650	\$ -	\$ 425,000	\$ 88,200	\$ 513,200	\$ 432,650	\$ 48,200	\$ -	\$ -	\$ -
FC1254	Sadlon Arena - Roof Repairs	Jenny Le	\$ 153,387	\$ 271,613	\$ 250,000	\$ 521,613	\$ -	\$ 675,000	\$ -	\$ 675,000	\$ 521,613	\$ -	\$ -	\$ -	\$ -
FC1262	Operations Centre Master Plan - Land Purchase	Ryan Jones	\$ 4,292	\$ 13,995,708	\$ -	\$ 13,995,708	\$ -	\$ 14,000,000	\$ -	\$ 14,000,000	\$ 3,000	\$ 13,992,708	\$ -	\$ -	\$ -
FC1265	Climate Change Mitigation and Energy Efficiency Action Fund	Adam McMullin	\$ -	\$ -	\$ 350,000	\$ 350,000	\$ -	\$ 350,000	\$ -	\$ 350,000	\$ 50,000	\$ 150,000	\$ 100,000	\$ 50,000	\$ -
FC1266	Holly Community Centre Ice Plant Compressor 3 Replacement	Jason DeVroom	\$ -	\$ -	\$ 65,000	\$ 65,000	\$ -	\$ 65,000	\$ -	\$ 65,000	\$ 65,000	\$ -	\$ -	\$ -	\$ -
FC1270	BPS - 110 Fairview - Air Conditioning in Fleet Garage	Paolo Bovolini	\$ -	\$ -	\$ 50,000	\$ 50,000	\$ -	\$ 50,000	\$ -	\$ 50,000	\$ 50,000	\$ -	\$ -	\$ -	\$ -
FC1271	SWTP - Solar PV Installation	Garret Walsh	\$ -	\$ -	\$ 1,402,252	\$ 1,402,252	\$ -	\$ 1,402,252	\$ -	\$ 1,402,252	\$ 460,000	\$ 942,252	\$ -	\$ -	\$ -
FC1272	MacLaren Arts Centre RTU Replacement and Optimization	Garret Walsh	\$ -	\$ -	\$ 350,000	\$ 350,000	\$ -	\$ 350,000	\$ 50,000	\$ 400,000	\$ 80,000	\$ 320,000	\$ -	\$ -	\$ -
FC1275	MacLaren Arts Centre Window Replacement Program	Garret Walsh	\$ -	\$ -	\$ 50,000	\$ 50,000	\$ 150,000	\$ 200,000	\$ -	\$ 200,000	\$ 200,000	\$ -	\$ -	\$ -	\$ -
FC1277	Furniture and Space Upgrades Program	Amanda Boisselle	\$ -	\$ -	\$ 75,000	\$ 75,000	\$ 150,000	\$ 225,000	\$ -	\$ 225,000	\$ 225,000	\$ -	\$ -	\$ -	\$ -
FC1279	East Bayfield Community Centre Flat Roof Replacement	Jenny Le	\$ -	\$ -	\$ 1,500,000	\$ 1,500,000	\$ -	\$ 1,500,000	\$ 72,000	\$ 1,572,000	\$ 1,572,000	\$ -	\$ -	\$ -	\$ -
FC1280	Sadlon Arena Stage AV Equipment Improvements	Garret Walsh	\$ -	\$ -	\$ 100,000	\$ 100,000	\$ -	\$ 100,000	\$ -	\$ 100,000	\$ 100,000	\$ -	\$ -	\$ -	\$ -
FC1291	Painswick Library Metal Roof Repair	Garret Walsh	\$ -	\$ -	\$ 285,000	\$ 285,000	\$ -	\$ 285,000	\$ 74,800	\$ 359,800	\$ 359,800	\$ -	\$ -	\$ -	\$ -
FI1018	County of Simcoe Capital Program - Long Term Care & Senior Services	John Kuehl	\$ 726,629	\$ (232,629)	\$ 828,000	\$ 595,371	\$ -	\$ 1,322,000	\$ 44,158	\$ 1,366,158	\$ 447,671	\$ 191,859	\$ -	\$ -	\$ -
FI1019	County of Simcoe Capital Program - Paramedic Services	John Kuehl	\$ 7,376,223	\$ (147,225)	\$ 1,199,000	\$ 1,051,775	\$ -	\$ 8,427,998	\$ 587,502	\$ 9,015,500	\$ 1,147,494	\$ 491,783	\$ -	\$ -	\$ -
FI1020	County of Simcoe Capital Program - Social Housing & Community Services	John Kuehl	\$ 8,168,127	\$ (820,721)	\$ 4,403,000	\$ 3,582,279	\$ -	\$ 11,750,406	\$ 213,375	\$ 11,963,781	\$ 2,656,958	\$ 1,138,696	\$ -	\$ -	\$ -
FI1023	2019 DC Appeal	Marc Villeneuve	\$ 19,249	\$ 130,751	\$ -	\$ 130,751	\$ -	\$ 150,000	\$ -	\$ 150,000	\$ 40,000	\$ 90,751	\$ -	\$ -	\$ -
FI1024	Stormwater Climate Action Fund	Craig Millar	\$ 290,261	\$ 643,073	\$ 466,667	\$ 1,109,740	\$ -	\$ 1,400,001	\$ -	\$ 1,400,001	\$ 686,363	\$ 423,377	\$ -	\$ -	\$ -
FI1027	Heart Barrie Sign	Scott Lamantia	\$ -	\$ 200,000	\$ -	\$ 200,000	\$ -	\$ 200,000	\$ -	\$ 200,000	\$ 200,000	\$ -	\$ -	\$ -	\$ -
FI1028	Lake Simcoe Regional Airport Waste Water System	John Kuehl	\$ -	\$ -	\$ 15,000	\$ 15,000	\$ -	\$ 15,000	\$ -	\$ 15,000	\$ 15,000	\$ -	\$ -	\$ -	\$ -
IT1009	PC Replacements	Frank Barbaro	\$ 462,292	\$ 8,055	\$ -	\$ 8,055	\$ -	\$ 470,347	\$ -	\$ 470,347	\$ 8,055	\$ -	\$ -	\$ -	\$ -
IT1010	Network Technology Infrastructure Program	April Towns	\$ 2,558,545	\$ 1,228,205	\$ 765,000	\$ 1,993,205	\$ -	\$ 4,551,750	\$ -	\$ 4,551,750	\$ 1,372,202	\$ 200,000	\$ 200,000	\$ 221,003	\$ -
IT1012	Server and Storage Technology Infrastructure Program	April Towns	\$ 3,887,191	\$ 353,349	\$ 620,000	\$ 973,349	\$ -	\$ 4,860,540	\$ -	\$ 4,860,540	\$ 963,878	\$ 9,471	\$ -	\$ -	\$ -
IT1013	Corporate Communications Infrastructure Program	April Towns	\$ 1,278,340	\$ 246,450	\$ 50,000	\$ 296,450	\$ -	\$ 1,574,790	\$ -	\$ 1,574,790	\$ 250,000	\$ 46,450	\$ -	\$ -	\$ -
IT1014	Corporate Printing Infrastructure	Frank Barbaro	\$ 532,470	\$ 155,978	\$ 130,000	\$ 285,978	\$ -	\$ 818,448	\$ -	\$ 818,448	\$ 120,608	\$ 70,000	\$ 95,370	\$ -	\$ -

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IT1015	Corporate PC Infrastructure Program	Frank Barbaro	\$ 4,283,152	\$ 218,019	\$ 109,800	\$ 327,819	\$ -	\$ 4,610,971	\$ -	\$ 4,610,971	\$ 47,482	\$ 80,000	\$ 200,337	\$ -	\$ -
IT1016	CMMS Improvement Project - Cityworks	Rob Emerson	\$ 1,220,276	\$ 478,724	\$ -	\$ 478,724	\$ -	\$ 1,699,000	\$ -	\$ 1,699,000	\$ 278,128	\$ 200,596	\$ -	\$ -	\$ -
IT1019	Mobility Technology Program	Frank Barbaro	\$ 938,648	\$ 252,152	\$ 290,000	\$ 542,152	\$ -	\$ 1,480,800	\$ -	\$ 1,480,800	\$ 104,784	\$ 218,800	\$ 218,568	\$ -	\$ -
IT1023	Data Centre Technology Infrastructure Program	April Towns	\$ 809,529	\$ 190,471	\$ -	\$ 190,471	\$ -	\$ 1,000,000	\$ -	\$ 1,000,000	\$ 190,471	\$ -	\$ -	\$ -	\$ -
IT1024	Server and Desktop Software Program	John Mastroianni	\$ 3,607,982	\$ 382,258	\$ 850,000	\$ 1,232,258	\$ -	\$ 4,840,239	\$ -	\$ 4,840,239	\$ 800,000	\$ 432,258	\$ -	\$ -	\$ -
IT1025	External Website Technology Program	John Mastroianni	\$ 89,418	\$ 660,582	\$ -	\$ 660,582	\$ -	\$ 750,000	\$ -	\$ 750,000	\$ 242,000	\$ 200,000	\$ 218,582	\$ -	\$ -
IT1026	Land and Growth Management Solution	Brent Harlow	\$ 972,039	\$ 267,961	\$ -	\$ 267,961	\$ -	\$ 1,240,000	\$ -	\$ 1,240,000	\$ 190,430	\$ 77,531	\$ -	\$ -	\$ -
IT1029	Corporate Audio Visual Technology Infrastructure	Frank Barbaro	\$ 214,069	\$ 56,211	\$ 50,000	\$ 106,211	\$ -	\$ 320,280	\$ -	\$ 320,280	\$ 106,211	\$ -	\$ -	\$ -	\$ -
IT1031	Citizen Relationship Management (CRM) Solution	Yhalinie Watson	\$ 772,592	\$ 187,408	\$ -	\$ 187,408	\$ -	\$ 960,000	\$ -	\$ 960,000	\$ 176,113	\$ 11,295	\$ -	\$ -	\$ -
IT1043	Public Safety Communication Program	April Towns	\$ 1,938,568	\$ 121,432	\$ 304,000	\$ 425,432	\$ -	\$ 2,364,000	\$ -	\$ 2,364,000	\$ 424,000	\$ 1,432	\$ -	\$ -	\$ -
IT1044	Barrie Fire and Emergency Services Technology Program	April Towns	\$ 259,192	\$ 165,808	\$ 75,000	\$ 240,808	\$ -	\$ 500,000	\$ -	\$ 500,000	\$ 200,000	\$ 40,808	\$ -	\$ -	\$ -
IT1045	Network Infrastructure Upgrade Program	April Towns	\$ 238,596	\$ 86,404	\$ -	\$ 86,404	\$ -	\$ 325,000	\$ -	\$ 325,000	\$ 86,404	\$ -	\$ -	\$ -	\$ -
IT1048	Microsoft Office 365 and Windows Enterprise	Frank Barbaro	\$ 448,796	\$ 51,204	\$ -	\$ 51,204	\$ -	\$ 500,000	\$ -	\$ 500,000	\$ 51,204	\$ -	\$ -	\$ -	\$ -
IT1049	City of Barrie Facilities Wi-Fi Expansion	April Towns	\$ 133,226	\$ 166,774	\$ -	\$ 166,774	\$ -	\$ 300,000	\$ -	\$ 300,000	\$ 80,000	\$ 86,774	\$ -	\$ -	\$ -
IT1050	BFES Next Gen 911 Phone System	April Towns	\$ -	\$ 300,000	\$ 1,320,000	\$ 1,620,000	\$ 300,000	\$ 1,920,000	\$ -	\$ 1,920,000	\$ 220,000	\$ 1,100,000	\$ 200,000	\$ 200,000	\$ 200,000
IT1051	Cloud and Hosted Services Security Review	Arshdeep Singh	\$ 9,369	\$ 190,631	\$ -	\$ 190,631	\$ -	\$ 200,000	\$ -	\$ 200,000	\$ 90,631	\$ 100,000	\$ -	\$ -	\$ -
IT1053	Insite Upgrade	John Mastroianni	\$ 3,005	\$ 96,995	\$ -	\$ 96,995	\$ -	\$ 100,000	\$ -	\$ 100,000	\$ 16,994	\$ 80,000	\$ -	\$ -	\$ -
IT1058	CEM - System Integrations	Yhalinie Watson	\$ -	\$ -	\$ 235,000	\$ 235,000	\$ -	\$ 235,000	\$ -	\$ 235,000	\$ 50,000	\$ 120,000	\$ 65,000	\$ -	\$ -
LC1002	Corporate Records & Information Management Strategy System Upgrade	Wendy Cooke	\$ 61,056	\$ 238,944	\$ -	\$ 238,944	\$ -	\$ 300,000	\$ -	\$ 300,000	\$ 238,944	\$ -	\$ -	\$ -	\$ -
LC1004	Handheld Ticket Writing Systems / Software	Tammy Banting	\$ -	\$ -	\$ 220,000	\$ 220,000	\$ -	\$ 220,000	\$ (51,000)	\$ 169,000	\$ 169,000	\$ -	\$ -	\$ -	\$ -
PS1000	Official Plan Comprehensive Update	Kathy Suggitt	\$ 500,314	\$ 43,686	\$ -	\$ 43,686	\$ -	\$ 544,000	\$ 300,000	\$ 844,000	\$ 982	\$ -	\$ -	\$ -	\$ -
RP1116	Traffic Control Signal System Replacement	Tom Hanrahan	\$ 193,793	\$ 106,207	\$ -	\$ 106,207	\$ -	\$ 300,000	\$ -	\$ 300,000	\$ 106,207	\$ -	\$ -	\$ -	\$ -
RP1156	Fleet Replacement Program	Adam Wicks	\$ 5,516,460	\$ 16,690,894	\$ 3,500,000	\$ 20,190,894	\$ -	\$ 25,707,354	\$ (7,900,000)	\$ 17,807,354	\$ 7,455,894	\$ 1,050,000	\$ 1,875,000	\$ 1,910,000	\$ -
RP1157	Hotchkiss Creek, Downstream Channel and Drainage Improvements- 213 & 215 Phillip St	Jacob Reid	\$ 784	\$ (784)	\$ -	\$ (784)	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
RP1158	Heritage Park Redevelopment - Master Plan	Wendy Loevenmark	\$ 76,831	\$ 23,169	\$ -	\$ 23,169	\$ -	\$ 100,000	\$ -	\$ 100,000	\$ 23,169	\$ -	\$ -	\$ -	\$ -
RP1160	Traffic Calming & Active Transportation	Jeff Sharp	\$ 48,493	\$ 251,507	\$ -	\$ 251,507	\$ -	\$ 300,000	\$ -	\$ 300,000	\$ 251,507	\$ -	\$ -	\$ -	\$ -
RP1162	Traffic Calming Speed Boards	Jeff Sharp	\$ -	\$ 43,500	\$ -	\$ 43,500	\$ -	\$ 43,500	\$ 23,505	\$ 67,005	\$ 67,005	\$ -	\$ -	\$ -	\$ -
RP1168	Capital Purchase - New Vehicles from Intake Forms	Adam Wicks	\$ 329	\$ 1,809,671	\$ 85,000	\$ 1,894,671	\$ -	\$ 1,895,000	\$ -	\$ 1,895,000	\$ 95,965	\$ 1,798,706	\$ -	\$ -	\$ -
RP1169	Waterfront Park Furnishings Program	Kevin Bradley	\$ -	\$ 70,000	\$ 70,000	\$ 140,000	\$ 50,000	\$ 190,000	\$ (101,143)	\$ 88,857	\$ 88,857	\$ -	\$ -	\$ -	\$ -
RP1170	Permanent Traffic Calming Measures	Jeff Sharp	\$ 369,619	\$ (69,619)	\$ 300,000	\$ 230,381	\$ -	\$ 600,000	\$ -	\$ 600,000	\$ 230,381	\$ -	\$ -	\$ -	\$ -
RP1180	Roads Operations New Fleet to Service Growth	Adam Wicks	\$ -	\$ -	\$ 900,000	\$ 900,000	\$ -	\$ 900,000	\$ -	\$ 900,000	\$ -	\$ 900,000	\$ -	\$ -	\$ -
RP1182	Lockmaple Development New Park Development - Hewitts Park 1H - Village Square	Bill McGregor	\$ -	\$ -	\$ 175,000	\$ 175,000	\$ -	\$ 175,000	\$ -	\$ 175,000	\$ -	\$ 175,000	\$ -	\$ -	\$ -
RP1183	Bullut Subdivision New Park Development - Hewitts Park 10H - Village Square	Bill McGregor	\$ -	\$ -	\$ 499,400	\$ 499,400	\$ -	\$ 499,400	\$ -	\$ 499,400	\$ -	\$ 499,400	\$ -	\$ -	\$ -
TR1015	Transit Alternative Fuel Study	Taylor Green	\$ 73,087	\$ 26,913	\$ -	\$ 26,913	\$ -	\$ 100,000	\$ -	\$ 100,000	\$ 26,913	\$ -	\$ -	\$ -	\$ -

APPENDIX A-1: CITY BUILD CAPITAL PROJECT STATUS
As of March 23rd, 2022

Project Number	Description	Project Manager	Total Spent by The End of 2021	Carryforward (unspent portion of 2021 and prior year budgets)	2022 Approved Capital Budget	Total 2022 Capital Plan	Future Yrs Approved Capital Budget	Total Project Budget Approved to Date	Pending Adjustments Requested on Capital Status Report	Total Project Budget incl. Adjustments	2022 Spending Plan \$	2023 Spending Plan \$	2024 Spending Plan \$	2025 Spending Plan \$	2026 Spending Plan \$
TR1017	Bus Stop Infrastructure Improvement Implementation Plan	Jason Zimmerman	\$ 1,338	\$ 98,662	\$ -	\$ 98,662	\$ -	\$ 100,000	\$ -	\$ 100,000	\$ 98,662	\$ -	\$ -	\$ -	\$ -
TR1018	Bus Stop Infrastructure Replacement/Improvements	Jason Zimmerman	\$ -	\$ 210,263	\$ 704,258	\$ 914,521	\$ 1,466,196	\$ 2,380,717	\$ -	\$ 2,380,717	\$ 70,000	\$ 500,000	\$ 800,000	\$ 500,000	\$ 510,717
TR1023	Parking Application Hardware	Tyrell Turner	\$ 30,276	\$ 94,725	\$ -	\$ 94,725	\$ -	\$ 125,001	\$ -	\$ 125,001	\$ 20,000	\$ 74,725	\$ -	\$ -	\$ -
TR1028	Specialized Transit Bus Replacement Program	Jason Zimmerman	\$ 1,401,433	\$ (34,300)	\$ -	\$ (34,300)	\$ -	\$ 1,367,133	\$ 34,300	\$ 1,401,433	\$ -	\$ -	\$ -	\$ -	\$ -
TR1029	Conventional Transit Bus Replacement Program	Jason Zimmerman	\$ 1,867,365	\$ 2,239,774	\$ 2,882,668	\$ 5,122,442	\$ 9,431,652	\$ 16,421,459	\$ -	\$ 16,421,459	\$ 3,873,132	\$ 2,882,668	\$ 2,237,670	\$ 2,315,988	\$ 3,244,636
TR1030	Conventional Transit Bus Growth	Jason Zimmerman	\$ -	\$ 2,088,888	\$ -	\$ 2,088,888	\$ -	\$ 2,088,888	\$ -	\$ 2,088,888	\$ -	\$ 2,088,888	\$ -	\$ -	\$ -
TR1031	Transit Alternative Payment Technology Implementation	Tyrell Turner	\$ -	\$ 317,013	\$ 577,312	\$ 894,326	\$ 258,334	\$ 1,152,659	\$ -	\$ 1,152,659	\$ 200,000	\$ 952,659	\$ -	\$ -	\$ -
TR1032	Digital Parking Pass Solution	Tyrell Turner	\$ -	\$ 138,904	\$ 142,581	\$ 281,485	\$ 53,285	\$ 334,770	\$ -	\$ 334,770	\$ 72,000	\$ 209,485	\$ 53,285	\$ -	\$ -
TR1034	Parking Spillover Signage	Tyrell Turner	\$ 42,914	\$ 23,086	\$ -	\$ 23,086	\$ -	\$ 66,000	\$ -	\$ 66,000	\$ 23,086	\$ -	\$ -	\$ -	\$ -
TR1035	Battery Electric Bus (BEB) and Charger	Evan Chen	\$ -	\$ 1,700,000	\$ -	\$ 1,700,000	\$ -	\$ 1,700,000	\$ -	\$ 1,700,000	\$ 72,000	\$ 1,400,000	\$ 228,000	\$ -	\$ -
TR1037	Renewal - Paid Public Parking Lots	Tyrell Turner	\$ -	\$ -	\$ 50,000	\$ 50,000	\$ 1,303,720	\$ 1,353,720	\$ -	\$ 1,353,720	\$ 50,000	\$ 325,000	\$ 325,000	\$ 325,000	\$ 328,720
TR1038	Renewal - Parking Devices	Tyrell Turner	\$ -	\$ -	\$ 82,500	\$ 82,500	\$ 330,000	\$ 412,500	\$ -	\$ 412,500	\$ 82,500	\$ 82,500	\$ 82,500	\$ 82,500	\$ 82,500
Underway Sub-total:			\$ 165,264,350	\$ 128,613,035	\$ 100,757,517	\$ 229,370,551	\$ 91,806,569	\$ 486,441,470	\$ (16,301,475)	\$ 470,139,996	\$ 124,987,655	\$ 102,872,873	\$ 48,867,474	\$ 19,094,713	\$ 4,437,962
Substantially Complete Projects															
BF1013	Fire Training Facility Temporary Expansion	Cory Mainprize	\$ 281,313	\$ 158,575	\$ 55,000	\$ 213,575	\$ -	\$ 494,888	\$ -	\$ 494,888	\$ 213,575	\$ -	\$ -	\$ -	\$ -
EN1005	Ferndale Drive North ROW Expansion - Dunlop to Tiffin	Jeff Henry	\$ 5,000,444	\$ 332,989	\$ -	\$ 332,989	\$ -	\$ 5,333,433	\$ -	\$ 5,333,433	\$ -	\$ 332,989	\$ -	\$ -	\$ -
EN1010	Duckwth St- Bernick to Cundles	Tawnya Gurchin	\$ 37,517,607	\$ (1,058,617)	\$ -	\$ (1,058,617)	\$ -	\$ 36,458,989	\$ 1,158,617	\$ 37,617,607	\$ -	\$ -	\$ -	\$ -	\$ -
EN1015	Highway 400 Crossing Watermain Relocation	Aaron Toth	\$ 6,673,636	\$ 271,909	\$ -	\$ 271,909	\$ -	\$ 6,945,545	\$ (1,031,546)	\$ 5,914,000	\$ (761,682)	\$ 2,046	\$ -	\$ -	\$ -
EN1037	Lakeshore Dr. Victoria-Tiffin	Tawnya Gurchin	\$ 4,596,861	\$ (60,514)	\$ -	\$ (60,514)	\$ -	\$ 4,536,347	\$ 60,515	\$ 4,596,862	\$ -	\$ -	\$ -	\$ -	\$ -
EN1043	Sanitary Servicing - Royal Oak, Bay, Cottage	Dan Fox	\$ 12,461,847	\$ 259,153	\$ -	\$ 259,153	\$ -	\$ 12,721,000	\$ -	\$ 12,721,000	\$ 39,744	\$ 219,409	\$ -	\$ -	\$ -
EN1053	Inlet Wks Screen Install	Luc Paquin	\$ 2,803,034	\$ (3,034)	\$ -	\$ (3,034)	\$ -	\$ 2,800,000	\$ 1,629	\$ 2,801,629	\$ (1,406)	\$ -	\$ -	\$ -	\$ -
EN1099	Morrow Road Improvements - Ardagh to Patterson	Tawnya Gurchin	\$ 3,570,633	\$ (39,915)	\$ -	\$ (39,915)	\$ -	\$ 3,530,718	\$ 60,000	\$ 3,590,718	\$ 20,085	\$ -	\$ -	\$ -	\$ -
EN1111	Memorial Park (Construction)	Gus Diamantopoulos	\$ 5,682,450	\$ 179,835	\$ -	\$ 179,835	\$ -	\$ 5,862,285	\$ -	\$ 5,862,285	\$ -	\$ -	\$ -	\$ -	\$ -
EN1143	Mapleview Drive West Sanitary Forcemain Twinning and Pumping Station 5 Upgrades & Expansion (City)	Luc Paquin	\$ 11,565,954	\$ 241,800	\$ -	\$ 241,800	\$ -	\$ 11,807,754	\$ (200,000)	\$ 11,607,754	\$ 41,800	\$ -	\$ -	\$ -	\$ -
EN1161	Harvie Road and Big Bay Point Road New Crossing - Highway 400	Todd Comfort	\$ 11,476,139	\$ (3,576,139)	\$ -	\$ (3,576,139)	\$ -	\$ 7,900,000	\$ -	\$ 7,900,000	\$ (2,386,739)	\$ -	\$ -	\$ -	\$ -
EN1167	Dunlop Street East Corridor Improvements - Toronto to Mulcaster	Julia Vanderkuylen	\$ 14,982,708	\$ 1,197,291	\$ -	\$ 1,197,291	\$ -	\$ 16,179,999	\$ (936,142)	\$ 15,243,857	\$ 51,149	\$ 10,000	\$ 200,000	\$ -	\$ -
EN1188	Harvie Road ROW Expansion - Veterans to Bryne	Todd Comfort	\$ 353,730	\$ (155,730)	\$ -	\$ (155,730)	\$ -	\$ 198,000	\$ -	\$ 198,000	\$ -	\$ -	\$ -	\$ -	\$ -
EN1244	Hotchkiss Creek Storm Pond Upgrade - W of Bryne, S of Essa (HT06)		\$ 517,256	\$ -	\$ -	\$ -	\$ -	\$ 517,256	\$ 125,536	\$ 642,792	\$ -	\$ -	\$ -	\$ -	\$ -
EN1262	Harvie Road ROW Expansion - Essa to Bryne	Aaron Toth	\$ 15,381,502	\$ 2,341,077	\$ -	\$ 2,341,077	\$ -	\$ 17,722,579	\$ -	\$ 17,722,579	\$ -	\$ -	\$ -	\$ -	\$ -
EN1263	Lampman to Anne New Transmission Watermain and Lampman to Leacock ROW Rehabilitation	James Black	\$ 2,789,974	\$ 472,001	\$ -	\$ 472,001	\$ -	\$ 3,261,975	\$ (450,434)	\$ 2,811,541	\$ 21,567	\$ -	\$ -	\$ -	\$ -
EN1273	Hotchkiss Creek Culvert Expansion - Innisfil, 125m North of Tiffin	Tawnya Gurchin	\$ 2,607,383	\$ 832,617	\$ -	\$ 832,617	\$ -	\$ 3,440,000	\$ 22,382	\$ 3,462,382	\$ 55,000	\$ 800,000	\$ -	\$ -	\$ -
EN1287	Harvie Road and Big Bay Point Road New Crossing - Highway 400	Aaron Toth	\$ 40,638,954	\$ 3,049,646	\$ -	\$ 3,049,646	\$ -	\$ 43,688,600	\$ -	\$ 43,688,600	\$ 191,778	\$ 8,000	\$ 15,000	\$ 10,000	\$ -
EN1309	Bayfield Street Water Tower - Repairs and Interior Lining Replacement	Luc Paquin	\$ 734,066	\$ 3,193	\$ -	\$ 3,193	\$ -	\$ 737,259	\$ -	\$ 737,259	\$ 3,193	\$ -	\$ -	\$ -	\$ -
EN1311	Kidd's Creek Repair and Realignment Upstream of Cundles Road	Jeff Henry	\$ 373,399	\$ 250,453	\$ -	\$ 250,453	\$ -	\$ 623,852	\$ -	\$ 623,852	\$ -	\$ 250,453	\$ -	\$ -	\$ -

APPENDIX A-1: CITY BUILD CAPITAL PROJECT STATUS
As of March 23rd, 2022

Project Number	Description	Project Manager	Total Spent by The End of 2021	Carryforward (unspent portion of 2021 and prior year budgets)	2022 Approved Capital Budget	Total 2022 Capital Plan	Future Yrs Approved Capital Budget	Total Project Budget Approved to Date	Pending Adjustments Requested on Capital Status Report	Total Project Budget incl. Adjustments	2022 Spending Plan \$	2023 Spending Plan \$	2024 Spending Plan \$	2025 Spending Plan \$	2026 Spending Plan \$
EN1323	Anne Street Right of Way Expansion - Wellington to Edgehill (outside of CAH limits)	Dan Fox	\$ 12,904	\$ 281,896	\$ 401,818	\$ 683,714	\$ -	\$ 696,618	\$ (670,327)	\$ 26,291	\$ 13,387	\$ -	\$ -	\$ -	\$ -
EN1337	McDonald Municipal Parking Lot Reconstruction	Jeff Henry	\$ 967,530	\$ 139,470	\$ -	\$ 139,470	\$ -	\$ 1,107,000	\$ -	\$ 1,107,000	\$ 25,000	\$ 114,470	\$ -	\$ -	\$ -
EN1349	Anne Street Watermain Abandonment at Hwy 400	Dan Fox	\$ 902,642	\$ 12,270	\$ -	\$ 12,270	\$ -	\$ 914,912	\$ -	\$ 914,912	\$ 12,270	\$ -	\$ -	\$ -	\$ -
EN1436	Summit Pines Subdivision New Park Development	Bill McGregor	\$ -	\$ 400,000	\$ -	\$ 400,000	\$ -	\$ 400,000	\$ -	\$ 400,000	\$ 400,000	\$ -	\$ -	\$ -	\$ -
EN1461	Penetang Street ROW Replacement - Mulcaster to Duckworth	Julia Vanderkuylen	\$ 636,596	\$ 363,404	\$ -	\$ 363,404	\$ -	\$ 1,000,000	\$ (338,404)	\$ 661,596	\$ -	\$ 25,000	\$ -	\$ -	\$ -
EN1462	Jean and Tyndale Sanitary Servicing Installation	Julia Vanderkuylen	\$ 123,176	\$ 179,824	\$ -	\$ 179,824	\$ -	\$ 303,000	\$ (130,824)	\$ 172,176	\$ 39,000	\$ 10,000	\$ -	\$ -	\$ -
EN1479	Toronto Street ROW Replacement	Julia Vanderkuylen	\$ 267,081	\$ (267,081)	\$ 550,000	\$ 282,919	\$ -	\$ 550,000	\$ (242,912)	\$ 307,088	\$ 30,000	\$ 10,000	\$ -	\$ -	\$ -
ES1039	Environmental Centre Methane Detection and Alarming System Replacement	Kelly Walker-Prince	\$ 789,410	\$ 10,590	\$ -	\$ 10,590	\$ -	\$ 800,000	\$ -	\$ 800,000	\$ -	\$ -	\$ -	\$ -	\$ -
FC1020	Barrie - Simcoe Emergency Services Campus - Phase 1	Paolo Bovolini	\$ 102,547,209	\$ 662,931	\$ -	\$ 662,931	\$ -	\$ 103,210,140	\$ (603,611)	\$ 102,606,529	\$ 59,320	\$ -	\$ -	\$ -	\$ -
FC1094	BFES Temporary Training Facility	Jasmine Juneau	\$ 237,596	\$ 32,404	\$ -	\$ 32,404	\$ -	\$ 270,000	\$ (22,404)	\$ 247,596	\$ 10,000	\$ -	\$ -	\$ -	\$ -
FC1134	Peggy Hill Team Community Centre Building Automation System Replacement	Paolo Bovolini	\$ 527,940	\$ 20,560	\$ -	\$ 20,560	\$ -	\$ 548,500	\$ -	\$ 548,500	\$ 20,560	\$ -	\$ -	\$ -	\$ -
FC1141	Community Wide Green House Gas Inventory development	Adam McMullin	\$ 136,771	\$ 43,229	\$ -	\$ 43,229	\$ -	\$ 180,000	\$ -	\$ 180,000	\$ 43,229	\$ -	\$ -	\$ -	\$ -
FC1146	St. Vincent Park Washroom Building Replacement	Jessica Liefel	\$ 424,436	\$ 20,564	\$ -	\$ 20,564	\$ -	\$ 445,000	\$ -	\$ 445,000	\$ -	\$ 20,564	\$ -	\$ -	\$ -
FC1207	Barrie Fire Station 3 Generator Replacement	Jasmine Juneau	\$ 95,961	\$ 44,039	\$ -	\$ 44,039	\$ -	\$ 140,000	\$ -	\$ 140,000	\$ 44,040	\$ -	\$ -	\$ -	\$ -
FC1208	Barrie Fire Station 4 Generator Replacement	Jasmine Juneau	\$ 95,961	\$ 44,039	\$ -	\$ 44,039	\$ -	\$ 140,000	\$ -	\$ 140,000	\$ 44,039	\$ -	\$ -	\$ -	\$ -
FC1211	Barrie Fire Station 4 Boiler & Piping Replacement	Jasmine Juneau	\$ 69,139	\$ (4,139)	\$ -	\$ (4,139)	\$ -	\$ 65,000	\$ 4,139	\$ 69,139	\$ -	\$ -	\$ -	\$ -	\$ -
FI1014	eTendering Platform New System	Sharon Jones	\$ 129,576	\$ 20,424	\$ -	\$ 20,424	\$ -	\$ 150,000	\$ -	\$ 150,000	\$ 20,424	\$ -	\$ -	\$ -	\$ -
IT1000	Great Plains Software Maintenance	John Mastroianni	\$ 456,016	\$ 9,354	\$ -	\$ 9,354	\$ -	\$ 465,370	\$ -	\$ 465,370	\$ 9,354	\$ -	\$ -	\$ -	\$ -
IT1017	Building Permit App Solution	Brent Harlow	\$ 1,394,894	\$ 5,106	\$ -	\$ 5,106	\$ -	\$ 1,400,000	\$ -	\$ 1,400,000	\$ 5,106	\$ -	\$ -	\$ -	\$ -
IT1022	Application Resiliency Program	John Mastroianni	\$ 220,308	\$ 4,692	\$ -	\$ 4,692	\$ -	\$ 225,000	\$ -	\$ 225,000	\$ 4,692	\$ -	\$ -	\$ -	\$ -
RP1074	Pine Dr. Subdivision Retaining Wall Removal	Adam Kiley	\$ 191,950	\$ 43,050	\$ -	\$ 43,050	\$ -	\$ 235,000	\$ (25,000)	\$ 210,000	\$ 18,050	\$ -	\$ -	\$ -	\$ -
RP1154	Lovers Creek Watershed, LV05 SWMF- Rehabilitation	Angela MacLean	\$ 2,674,955	\$ (601,955)	\$ 1,154,894	\$ 552,939	\$ -	\$ 3,227,894	\$ (487,745)	\$ 2,740,149	\$ 15,195	\$ 50,000	\$ -	\$ -	\$ -
Substantially Complete Projects Sub-total:			\$ 292,910,939	\$ 6,161,263	\$ 2,161,712	\$ 8,322,975	\$ -	\$ 301,233,914	\$ (3,706,531)	\$ 297,527,383	\$ (1,698,270)	\$ 1,852,931	\$ 215,000	\$ 10,000	\$ -
ACTIVE PROJECTS TOTAL (not including Substantially Complete):			\$ 204,809,695	\$ 196,657,867	\$ 144,240,925	\$ 340,898,791	\$ 165,802,260	\$ 711,510,746	\$ (15,732,695)	\$ 695,777,751	\$ 164,013,454	\$ 176,110,927	\$ 79,929,827	\$ 34,558,170	\$ 18,541,314
TOTAL - CITY BUILD PROJECTS			\$ 564,062,120	\$ 207,208,665	\$ 148,825,179	\$ 356,033,843	\$ 169,632,260	\$ 1,089,728,223	\$ (28,369,323)	\$ 1,061,358,600	\$ 162,876,878	\$ 178,717,244	\$ 80,522,827	\$ 34,587,053	\$ 18,541,314
TOTAL - DEVELOPER BUILD PROJECTS (from Appendix A-2)			\$ 23,212,030	\$ 35,426,864	\$ 10,821,957	\$ 46,248,821	\$ 22,975,854	\$ 92,436,705	\$ (2,187,336)	\$ 90,249,369	\$ 16,934,131	\$ 35,428,774	\$ 8,690,485	\$ 1,906,010	\$ 821,007
GRAND TOTAL - CITY & DEVELOPER BUILD PROJECTS			\$ 587,274,150	\$ 242,635,529	\$ 159,647,136	\$ 402,282,664	\$ 192,608,114	\$ 1,182,164,928	\$ (30,556,659)	\$ 1,151,607,969	\$ 179,811,008	\$ 214,146,018	\$ 89,213,312	\$ 36,493,063	\$ 19,362,321

APPENDIX A-2: DEVELOPER BUILD CAPITAL PROJECT STATUS
As of March 23rd, 2022

Project Number	Description	Project Manager	Total Spent by The End of 2021	Carryforward (unspent portion of 2021 and prior year budgets)	2022 Approved Capital Budget	Total 2022 Capital Plan	Future Yrs Approved Capital Budget	Total Project Budget Approved to Date	Pending Adjustments Requested on Capital Status Report	Total Project Budget incl. Adjustments	2022 Spending Plan \$	2023 Spending Plan \$	2024 Spending Plan \$	2025 Spending Plan \$	2026 Spending Plan \$
COMPLETED PROJECTS															
Completed															
EN1112	Hewitts Area Road Class (Developer)	Frank Palka	\$ 786,402	\$ (3,028)	\$ -	\$ (3,028)	\$ -	\$ 783,374	\$ 3,028	\$ 786,402	\$ -				
EN1113	Salem Area Road Class (Developer)	Frank Palka	\$ 940,404	\$ (3,729)	\$ -	\$ (3,729)	\$ -	\$ 936,675	\$ 3,729	\$ 940,404	\$ -				
EN1114	McKay/Hwy 400 Interch Class (Developer)	Alvaro Almuina	\$ 749,419	\$ (2,251)	\$ -	\$ (2,251)	\$ -	\$ 747,168	\$ 2,251	\$ 749,419	\$ -				
EN1275	Essa Road New Transmission Watermain - Athabaska to Salem (Developer)	Rachel Graham	\$ 1,294,839	\$ 497,162	\$ -	\$ 497,162	\$ -	\$ 1,792,000	\$ (497,163)	\$ 1,294,837	\$ -				
Completed Sub-total:			\$ 3,771,064	\$ 488,153	\$ -	\$ 488,153	\$ -	\$ 4,259,217	\$ (488,155)	\$ 3,771,062	\$ -	\$ -	\$ -	\$ -	\$ -
COMPLETED PROJECTS TOTAL:			\$ 3,771,064	\$ 488,153	\$ -	\$ 488,153	\$ -	\$ 4,259,217	\$ (488,155)	\$ 3,771,062	\$ -	\$ -	\$ -	\$ -	\$ -
ACTIVE PROJECTS															
Not Started															
EN1291	Mapleview Drive E New Transmisison Watermain - Yonge to Royal Jubilee (Developer)	Frank Palka	\$ 5,707,977	\$ 75,766	\$ -	\$ 75,766	\$ -	\$ 5,783,743	\$ -	\$ 5,783,743	\$ -				
EN1338	Veterans Drive Road Expansion - McKay to City limits (Developer)	Dan Fox	\$ 7,311	\$ 1,830,824	\$ -	\$ 1,830,824	\$ -	\$ 1,838,135	\$ (1,812,570)	\$ 25,565	\$ 1,647	\$ 2,000	\$ 2,000	\$ 2,000	\$ 10,607
EN1344	McKay Road ROW Expansion- Sewry to Phase 1 boundary (west of Reid) (Developer)	Dan Fox	\$ 15,251	\$ (4,701)	\$ -	\$ (4,701)	\$ -	\$ 10,550	\$ 15,000	\$ 25,550	\$ 900	\$ -	\$ -	\$ -	\$ 9,399
EN1442	Secondary Plan Area New Trail Development (Developer)	Kevin Bradley	\$ -	\$ 1,085,000	\$ 875,001	\$ 1,960,001	\$ 841,001	\$ 2,801,002	\$ -	\$ 2,801,002	\$ -	\$ 500,000	\$ 750,000	\$ 750,000	\$ 801,002
EN1457	Veterans Drive Road Expansion - Salem to McKay (Developer)	Dan Fox	\$ 931	\$ (931)	\$ -	\$ (931)	\$ -	\$ -	\$ 932	\$ 932	\$ -				
Not Started Sub-total:			\$ 5,731,471	\$ 2,985,957	\$ 875,001	\$ 3,860,958	\$ 841,001	\$ 10,433,430	\$ (1,796,638)	\$ 8,636,792	\$ 2,547	\$ 502,000	\$ 752,000	\$ 752,000	\$ 821,007
Projects in Design Phase															
EN1250	Essa Road New Transmission Watermain - Mapleview to Athabaska (Developer)	Adam Hawboldt	\$ 1,491,436	\$ 3,181,166	\$ -	\$ 3,181,166	\$ -	\$ 4,672,602	\$ -	\$ 4,672,602	\$ -				
EN1259	Big Bay Point New Transmission Watermain – Old City Boundary to Collector 11 (Developer)	Aaron Toth	\$ 171,596	\$ 134,651	\$ 347,271	\$ 481,922	\$ 50,000	\$ 703,518	\$ (45,917)	\$ 657,601	\$ 38,671	\$ 447,335			
EN1276	Salem Road New Transmission Watermain and Road Expansion - County Road 27 to Dunn (Developer)	Rachel Graham	\$ 412,787	\$ (234,429)	\$ 226,000	\$ (8,429)	\$ -	\$ 404,358	\$ 8,431	\$ 412,789	\$ -				
EN1455	Essa Road Expansion - Mapleview to Athabaska (Developer)	Rachel Graham	\$ 359,442	\$ (134,942)	\$ -	\$ (134,942)	\$ -	\$ 224,500	\$ 134,943	\$ 359,443	\$ -				
EN1456	Essa Road Expansion - Athabaska to Salem (Developer)	Rachel Graham	\$ 358,874	\$ 16,126	\$ -	\$ 16,126	\$ -	\$ 375,000	\$ -	\$ 375,000	\$ 16,126				
Projects in Design Phase Sub-total:			\$ 2,794,136	\$ 2,962,571	\$ 573,271	\$ 3,535,842	\$ 50,000	\$ 6,379,978	\$ 97,457	\$ 6,477,436	\$ 54,797	\$ 447,335	\$ -	\$ -	\$ -
Projects Underway															
EN1137	Hewitt's Creek New Trunk Sanitary Sewer - Mapleview to Lockhart (Developer)	Aaron Toth	\$ 654,266	\$ 1,282,734	\$ -	\$ 1,282,734	\$ -	\$ 1,937,000	\$ -	\$ 1,937,000	\$ 733,129	\$ 157,313	\$ 392,291		
EN1257	McKay Road ROW Expansion - Reid Drive to West of Highway 400 (Developer)	Dan Fox	\$ 2,275,507	\$ 19,374,699	\$ 7,273,481	\$ 26,648,180	\$ 17,346,650	\$ 46,270,337	\$ -	\$ 46,270,337	\$ 11,633,522	\$ 30,820,488	\$ 1,540,819		
EN1258	Veterans Drive New Trunk Watermain - Salem to McKay (Developer)	Dan Fox	\$ 252,979	\$ 2,801,421	\$ -	\$ 2,801,421	\$ 1,675,302	\$ 4,729,702	\$ -	\$ 4,729,702	\$ 2,090,900	\$ 1,780,535	\$ 605,288		
EN1270	Mapleview Dr E New Sanitary Sewer & Road Expansion - Prince William to Phase 1 Boundary (Developer)	Aaron Toth	\$ 3,293,385	\$ 4,553,110	\$ 2,100,204	\$ 6,653,314	\$ 3,062,901	\$ 13,009,600	\$ -	\$ 13,009,600	\$ 2,339,236	\$ 822,883	\$ 5,400,086	\$ 1,154,010	

APPENDIX A-2: DEVELOPER BUILD CAPITAL PROJECT STATUS
As of March 23rd, 2022

Project Number	Description	Project Manager	Total Spent by The End of 2021	Carryforward (unspent portion of 2021 and prior year budgets)	2022 Approved Capital Budget	Total 2022 Capital Plan	Future Yrs Approved Capital Budget	Total Project Budget Approved to Date	Pending Adjustments Requested on Capital Status Report	Total Project Budget incl. Adjustments	2022 Spending Plan \$	2023 Spending Plan \$	2024 Spending Plan \$	2025 Spending Plan \$	2026 Spending Plan \$
EN1426	Bear Creek Ridge Subdivision New Trail Development (Developer)	Bill McGregor	\$ -	\$ 80,000	\$ -	\$ 80,000	\$ -	\$ 80,000	\$ -	\$ 80,000	\$ 80,000				
Projects Underway Sub-total:			\$ 6,476,138	\$ 28,091,963	\$ 9,373,685	\$ 37,465,648	\$ 22,084,853	\$ 66,026,638	\$ -	\$ 66,026,638	\$ 16,876,788	\$ 33,581,219	\$ 7,938,485	\$ 1,154,010	\$ -
Projects Substantially completed															
EN1136	Hewitt's Creek New Trunk Sanitary Sewer - Sun King to Mapleview (Developer)	Frank Palka	\$ 3,073,508	\$ 366,703	\$ -	\$ 366,703	\$ -	\$ 3,440,211	\$ -	\$ 3,440,211	\$ -	\$ 366,703			
EN1144	County Road 27 New Transmission Watermain - Holly PS to Former Barrie South City Limits (Developer)	Frank Palka	\$ 1,365,713	\$ 531,517	\$ -	\$ 531,517	\$ -	\$ 1,897,230	\$ -	\$ 1,897,230	\$ -	\$ 531,517			
Projects Substantially completed Sub-total:			\$ 4,439,221	\$ 898,220	\$ -	\$ 898,220	\$ -	\$ 5,337,441	\$ -	\$ 5,337,441	\$ -	\$ 898,220	\$ -	\$ -	\$ -
ACTIVE PROJECTS TOTAL:			\$ 19,440,966	\$ 34,938,711	\$ 10,821,957	\$ 45,760,668	\$ 22,975,854	\$ 88,177,488	\$ (1,699,181)	\$ 86,478,307	\$ 16,934,131	\$ 35,428,774	\$ 8,690,485	\$ 1,906,010	\$ 821,007
GRAND TOTAL			\$ 23,212,030	\$ 35,426,864	\$ 10,821,957	\$ 46,248,821	\$ 22,975,854	\$ 92,436,705	\$ (2,187,336)	\$ 90,249,369	\$ 16,934,131	\$ 35,428,774	\$ 8,690,485	\$ 1,906,010	\$ 821,007

APPENDIX B-1: NEW CAPITAL PROJECTS
As of March 23rd, 2022

Project Name	G/L#	Estimated Total Project Costs	Additional Funding Required	Sources of Funding					Comments
				Tax Capital Reserve	Water Capital Reserve	Developer Front Ending	DC Administrative Reserve	DC Reserves Water (Annex)	
Salem Road Reservoir and Pumping Station	new budget request from template #926 in Questica	\$ 1,117,467.68	\$ 1,117,467.68					\$ 1,117,467.68	Property required for the construction of the Salem Reservoir and Pumping Station, a project noted in the 2019 master plan, as required to support growth in the Secondary Plan Areas.
Infrastructure Master Plans 2	continuation of project EN1177. new project numbering #1108 budget to transfer	\$ 4,607,000.00	\$ 4,607,000.00				\$ 4,607,000.00		A new project titled Infrastructure Master Plans is being created with budget being returned from project EN1177 Infrastructure Master Plans/DC Technical Studies Update. The purpose of separating the projects is to have the next round of Master Plan shown separately from the master plans completed in 2019. This will allow tracking and reporting to be clearer and more transparent. There is no net financial impact, only a change in the way the projects will be tracked and reported.
DC Background Study & By-Law	continuation of FI1025. new project numbering to create (from template #1076 in Questica) and budget to transfer	\$ 200,000.00	\$ 200,000.00				\$ 200,000.00		As per Council motion 21-G-270 in conjunction with the Long-Range Financial Plan, the DC and CBC by-laws are to be updated in 2023. The 2021 DC Study portion of FI1025 (2021 Development Charge Study and CBC By-Laws) has been completed. The CBC component of the project will be completed with the 2023 DC By-law, therefore \$200,000 of this project (FI1025) has been requested transferred to project 1076. This new project is not requesting any additional project dollars or new work as the funds and project were already approved by Council for 2022 under the former project number FI1025.
GRAND TOTAL		\$ 5,924,467.68	\$ 5,924,467.68	\$ -	\$ -	\$ -	\$ 4,807,000.00	\$ 1,117,467.68	

**APPENDIX B-2: SUMMARY OF NEW CAPITAL
PROJECTS FUNDING
As of March 23rd, 2022**

Reserve / Funding Source	Committed Funding Adjustment
DC Administrative Reserve	\$ 4,807,000.00
DC Reserves Water (Annex)	\$ 1,117,467.68
	\$ 5,924,467.68

APPENDIX C-1: PROJECTS WITH EXCESS COMMITTED FUNDING
As of March 23rd, 2022

Project Name	G/L#	Total Approved Budget	Estimated Total Project Costs	Excess Funding	Sources of Funding							
					Tax Capital Reserve	Tax Rate Holding Acct	Water Reserve Fund	Wastewater Reserve Fund	Development Charges	DC Description	Other Source	Other Source Description
CANCELLED & COMPLETED PROJECTS												
Cancelled Projects												
Bishop Drive Trunk Sanitary Sewer Expansion - Ferndale to Patterson	EN1132.22.26	\$ 508,800	\$ -	\$ (508,800)	\$ -		\$ -	\$ (290,016)	\$ (218,784)	WW FMB 868030	\$ -	
Ross, Collier, Bayfield Intersection Realignment	EN1183.18.10	\$ 337,316	\$ 337,162	\$ (154)	\$ -	\$ (154)	\$ -	\$ -	\$ -		\$ -	
WwTF Cogeneration Building Ventilation Upgrades	EN1243.18	\$ 100,000	\$ 17,538	\$ (82,462)	\$ -		\$ -	\$ (82,462)	\$ -		\$ -	
Sam Cancilla Park – Environmental Assessment Phase 1 and Phase 2	EN1317	\$ 75,000	\$ 2,223	\$ (72,777)	\$ -		\$ -	\$ -	\$ -		\$ (72,777)	Comm/Ind land Res 870090
Anne Street Right of Way Expansion - Wellington to Edgehill (outside of CAH limits)	EN1323.21.10	\$ 41,818	\$ -	\$ (41,818)	\$ (14,636)		\$ -	\$ -	\$ (27,182)	Roads 867030	\$ -	
Anne Street Right of Way Expansion - Wellington to Edgehill (outside of CAH limits)	EN1323.23.14	\$ 300,000	\$ -	\$ (300,000)	\$ (105,000)		\$ -	\$ -	\$ (195,000)	Roads 867030	\$ -	
St. Vincent Street and Duckworth Street- ROW Replacement	EN1326.16.10	\$ 80,000	\$ 12,687	\$ (67,313)	\$ (67,313)		\$ -	\$ -	\$ -		\$ -	
WwTF Cleaning and Rehab of Primary Digester 3 Overflow Box and Interior Condition Assessment	EN1330	\$ 400,000	\$ 27,575	\$ (372,425)	\$ -		\$ -	\$ (372,425)	\$ -		\$ -	
WwTF Ventilation Upgrades at Ultraviolet Disinfection Building	EN1335	\$ 210,000	\$ 1,468	\$ (208,532)	\$ -		\$ -	\$ (208,532)	\$ -		\$ -	
NRP- HNS Queens Park B Neighbourhood Reconstruction	EN1336.21.60	\$ 1,091,740	\$ 879,201	\$ (212,539)	\$ (212,539)		\$ -	\$ -	\$ -		\$ -	
Yonge Street ROW Expansion - Madelaine Drive (South) extension to Lockhart (City)	EN1339.18.10	\$ 204	\$ -	\$ (204)	\$ -	\$ (204)	\$ -	\$ -	\$ -		\$ -	
Yonge Street ROW Expansion - Madelaine Drive (South) extension to Lockhart (City)	EN1339.18.12	\$ 24	\$ -	\$ (24)	\$ -	\$ (24)	\$ -	\$ -	\$ -		\$ -	
Yonge Street ROW Expansion - Madelaine Drive (South) extension to Lockhart (City)	EN1339.18.16	\$ 8	\$ -	\$ (8)	\$ -	\$ (8)	\$ -	\$ -	\$ -		\$ -	
Yonge Street ROW Expansion - Madelaine Drive (South) extension to Lockhart (City)	EN1339.18.22	\$ 157	\$ -	\$ (157)	\$ -	\$ (157)	\$ -	\$ -	\$ -		\$ -	
Grove Street East Watermain Replacement and Road Renewal – Duckworth to Fletcher	EN1355.22.28	\$ 125,200	\$ -	\$ (125,200)	\$ -		\$ (125,200)	\$ -	\$ -		\$ -	
Codrington BPS - PRV relocation and replacement	EN1496.23.28	\$ 985,000	\$ -	\$ (985,000)	\$ -		\$ (985,000)	\$ -	\$ -		\$ -	
Pickleball Courts	EN1504.23.30	\$ 650,000	\$ -	\$ (650,000)	\$ -		\$ -	\$ -	\$ -		\$ (650,000)	Reinvest Res 865500
Ferndale Operations Centre - Sign Shop Renovation	FC1160	\$ 125,000	\$ -	\$ (125,000)	\$ (125,000)		\$ -	\$ -	\$ -		\$ -	
Lampman Lane Community Centre Interior Washroom and Access Renovation	FC1263.23.46	\$ 50,000	\$ -	\$ (50,000)	\$ (50,000)		\$ -	\$ -	\$ -		\$ -	
Marina 'L' Dock Repair and Replacement	FC1287.23.46	\$ 50,000	\$ -	\$ (50,000)	\$ -		\$ -	\$ -	\$ -		\$ (50,000)	Marina 870330
Cancelled Projects Sub-total:		\$ 5,130,266	\$ 1,277,854	\$ (3,852,412)	\$ (574,488)	\$ (546)	\$ (1,110,200)	\$ (953,435)	\$ (440,966)		\$ (772,777)	
Completed Projects												
Cundles Rd. E:Duckworth-Living	EN1011.23.24	\$ 1,528,919	\$ 1,494,904	\$ (34,015)	\$ -		\$ -	\$ -	\$ -		\$ (34,015)	Grant Canada 860300
Duckworth Collector Road	EN1025.23.12	\$ 46,871	\$ 43,781	\$ (3,090)	\$ -	\$ (831)	\$ -	\$ -	\$ (388)	Roads 867030	\$ (1,871)	Grant Canada 860300
Centennial Park Expansion	EN1033.23.10	\$ 5,901,647	\$ 5,619,950	\$ (281,697)	\$ (140,849)		\$ -	\$ -	\$ (140,849)	Roads 867030	\$ -	
Tiffin Street ROW Expansion - Hwy 400 Underpass	EN1104.23.10	\$ 6,100,000	\$ 5,046,979	\$ (1,053,021)	\$ (157,953)		\$ -	\$ -	\$ (895,068)	Roads 867030	\$ -	
WwTF New Heat Exchanger - Primary Digester 3	EN1123.23	\$ 1,709,076	\$ 1,405,285	\$ (303,791)	\$ -		\$ -	\$ (30,379)	\$ (273,412)	WW Fac 867040	\$ -	

APPENDIX C-1: PROJECTS WITH EXCESS COMMITTED FUNDING
As of March 23rd, 2022

Project Name	G/L#	Total Approved Budget	Estimated Total Project Costs	Excess Funding	Sources of Funding							Other Source	Other Source Description
					Tax Capital Reserve	Tax Rate Holding Acct	Water Reserve Fund	Wastewater Reserve Fund	Development Charges	DC Description			
Lockhart Rd Trunk San Sew/Pump (City)	EN1138.18.26	\$ 225,000	\$ 194,578	\$ (30,422)	\$ -		\$ -	\$ (4,225)	\$ -		\$ (26,197)	Dev contri 810080	
Gunn Street ROW Replacement - Peel to St. Vincent	EN1172.18.10	\$ 190,000	\$ 32,625	\$ (157,375)	\$ (157,375)		\$ -	\$ -	\$ -		\$ -		
Gunn Street ROW Replacement - Peel to St. Vincent	EN1172.18.12	\$ 20,000	\$ 19,832	\$ (168)	\$ -	\$ (168)	\$ -	\$ -	\$ -		\$ -		
Gunn Street ROW Replacement - Peel to St. Vincent	EN1172.18.16	\$ 25,000	\$ 7,244	\$ (17,756)	\$ (17,756)		\$ -	\$ -	\$ -		\$ -		
Gunn Street ROW Replacement - Peel to St. Vincent	EN1172.18.20	\$ 90,000	\$ 32,777	\$ (57,223)	\$ (42,917)		\$ -	\$ -	\$ (14,306)	Stormwater FMB 868010	\$ -		
Gunn Street ROW Replacement - Peel to St. Vincent	EN1172.18.22	\$ 40,000	\$ 32,041	\$ (7,959)	\$ -	\$ (7,959)	\$ -	\$ -	\$ -		\$ -		
Gunn Street ROW Replacement - Peel to St. Vincent	EN1172.18.26	\$ 60,000	\$ 36,360	\$ (23,640)	\$ -		\$ -	\$ (23,640)	\$ -		\$ -		
Gunn Street ROW Replacement - Peel to St. Vincent	EN1172.18.28	\$ 55,000	\$ 38,011	\$ (16,989)	\$ -		\$ (16,989)	\$ -	\$ -		\$ -		
Harvie Rd ROW - Essa to Veteran's	EN1173.14.10	\$ 57,000	\$ 49,044	\$ (7,956)	\$ -	\$ (2,785)	\$ -	\$ -	\$ (5,171)	Roads 867030	\$ -		
Infrastructure Master Plans / DC Technical Studies Update	EN1177.14	\$ 8,367,006	\$ 3,760,006	\$ (4,607,000)	\$ -		\$ -	\$ -	\$ (4,607,000)	Admin Res 867020	\$ -		
Interim Watermain Replacement Pilot Program	EN1178.18.28	\$ 20,694	\$ 6,884	\$ (13,810)	\$ -		\$ (13,810)	\$ -	\$ -		\$ -		
Interim Watermain Replacement Pilot Program	EN1178.23.28	\$ 3,296,791	\$ 2,765,692	\$ (531,099)	\$ -		\$ (531,099)	\$ -	\$ -		\$ -		
Sophia Creek Culvert Expansion - Grove, 130m East of Davidson	EN1186.18.26	\$ 1,000	\$ -	\$ (1,000)	\$ -		\$ -	\$ (1,000)	\$ -		\$ -		
Biosolids Facility Roof Coating Rehabilitation	EN1267.18.40	\$ 25,000	\$ 14,337	\$ (10,663)	\$ -		\$ -	\$ (10,663)	\$ -		\$ -		
Loyalist Park Expansion Phase 2	EN1268.23.30	\$ 320,000	\$ 258,091	\$ (61,909)	\$ -	\$ (6,191)	\$ -	\$ -	\$ (55,718)	Parks 867080	\$ -		
Essa Road New Transmission Watermain - Athabaska to Salem (Developer)	EN1275.22.28	\$ 118,300	\$ -	\$ (118,300)	\$ -		\$ -	\$ -	\$ -		\$ (118,300)	Dev FE 810082	
Essa Road New Transmission Watermain - Athabaska to Salem (Developer)	EN1275.23.28	\$ 1,509,000	\$ 1,229,478	\$ (279,522)	\$ -		\$ -	\$ -	\$ -		\$ (279,522)	Dev FE 810082	
Lovers Creek Channel Rehabilitation - Adjacent to Brunton Park	EN1285.21.34	\$ 260,000	\$ 45,112	\$ (214,888)	\$ (214,888)		\$ -	\$ -	\$ -		\$ -		
Dunlop Street Interchange Replacement - Sarjeant Drive to Anne Street	EN1306.14.10	\$ 205,328	\$ 201,323	\$ (4,005)	\$ -	\$ (1,402)	\$ -	\$ -	\$ (2,603)	Roads 867030	\$ -		
Roll Off Truck New Purchase - Environmental Services	EN1307	\$ 300,000	\$ 229,098	\$ (70,902)	\$ (70,902)		\$ -	\$ -	\$ -		\$ -		
Utilization of Wastewater Collection System as Active Storage	EN1329	\$ 75,000	\$ 5,254	\$ (69,746)	\$ -		\$ -	\$ (69,746)	\$ -		\$ -		
Huron Road Right of Way Expansion - Yonge to Herrell	EN1333.14.10	\$ 240,000	\$ 105,490	\$ (134,510)	\$ (47,079)		\$ -	\$ -	\$ (87,432)	Roads 867030	\$ -		
Watermain Investigation	EN1351.15.28	\$ 100,000	\$ 74,637	\$ (25,363)	\$ -		\$ -	\$ -	\$ -		\$ (25,363)	Legal Cont 871320	
Bayfield Street Resurfacing (Cundles Road to Livingstone Street)	EN1459.23.10	\$ 723,000	\$ 662,909	\$ (60,091)	\$ -		\$ -	\$ -	\$ -		\$ (3,005)	FGT 865400	
											\$ (57,086)	Grant Ont 860200	
Biosolids Electrical Protect	ES1017	\$ 60,000	\$ 10,939	\$ (49,061)	\$ -		\$ -	\$ (40,844)	\$ -		\$ (8,217)	Grant Ont 860200	
Water Dispensing Event Trailer	ES1049	\$ 43,233	\$ 42,616	\$ (617)	\$ -		\$ (617)	\$ -	\$ -		\$ -		

APPENDIX C-1: PROJECTS WITH EXCESS COMMITTED FUNDING
As of March 23rd, 2022

Project Name	G/L#	Total Approved Budget	Estimated Total Project Costs	Excess Funding	Sources of Funding							Other Source	Other Source Description
					Tax Capital Reserve	Tax Rate Holding Acct	Water Reserve Fund	Wastewater Reserve Fund	Development Charges	DC Description			
Cargo Van (Facilities Technician HVAC)	FC1112	\$ 40,000	\$ 27,449	\$ (12,551)	\$ (12,551)		\$ -	\$ -	\$ -			\$ -	
City Hall Customer Contact Centre Renovation	FC1128.23	\$ 259,958	\$ 255,883	\$ (4,075)	\$ -	\$ (2,445)	\$ (815)	\$ (815)	\$ -			\$ -	
Waste Water Treatment Facility Administrative Office Fit-Up	FC1162	\$ 60,000	\$ 41,867	\$ (18,133)	\$ -		\$ -	\$ (18,133)	\$ -			\$ -	
Sadlon Arena Supply Air Fan #10 Replacement	FC1168.23.42	\$ 70,000	\$ 69,227	\$ (773)	\$ -	\$ (773)	\$ -	\$ -	\$ -			\$ -	
Eastview Arena Chiller Replacement	FC1200.23.96	\$ 100,000	\$ 97,803	\$ (2,197)	\$ -	\$ (2,197)	\$ -	\$ -	\$ -			\$ -	
Sadlon Arena AODA Washroom Upgrades	FC1219.23.46	\$ 80,000	\$ 78,188	\$ (1,812)	\$ -	\$ (1,812)	\$ -	\$ -	\$ -			\$ -	
Allandale Recreation Centre Small Pool Heat Exchanger Replacement	FC1239.24.46	\$ 35,000	\$ 33,232	\$ (1,768)	\$ -	\$ (1,768)	\$ -	\$ -	\$ -			\$ -	
Allandale Recreation Centre Flooring Replacement	FC1244.23.46	\$ 150,000	\$ 149,364	\$ (636)	\$ -		\$ -	\$ -	\$ -			\$ (636)	CIL Park 870340
Circle at the Centre Condenser Replacement	FC1246.23.96	\$ 100,000	\$ 99,617	\$ (383)	\$ -	\$ (383)	\$ -	\$ -	\$ -			\$ -	
Fire HQ UPS Replacement	FC1259.23.44	\$ 66,000	\$ 61,391	\$ (4,609)	\$ -	\$ (4,609)	\$ -	\$ -	\$ -			\$ -	
Long Range Financial Plan Update	FI1022	\$ 225,000	\$ 172,255	\$ (52,745)	\$ (52,745)		\$ -	\$ -	\$ -			\$ -	
2021 Development Charge Study and By-Law Update	FI1025.15.97	\$ 245,000	\$ 40,031	\$ (204,969)	\$ -		\$ -	\$ -	\$ (204,969)	Admin Res 867020		\$ -	
Project Mgmt Tech Solution	IT1020	\$ 185,000	\$ 158,171	\$ (26,829)	\$ (26,829)		\$ -	\$ -	\$ -			\$ -	
Traffic Calming	RP1091	\$ 80,000	\$ 56,495	\$ (23,505)	\$ (23,505)		\$ -	\$ -	\$ -			\$ -	
Medium Dump Truck Replacement (04-3003) - Roads	RP1122	\$ 195,000	\$ 102,965	\$ (92,035)	\$ (92,035)		\$ -	\$ -	\$ -			\$ -	
Lovers Creek Watershed, LV05 SWMF- Rehabilitation	RP1154.18.24	\$ 150,000	\$ 145,804	\$ (4,196)	\$ -	\$ (4,196)	\$ -	\$ -	\$ -			\$ -	
2019 Streetlight Infill	RP1155.23.16	\$ 39,868	\$ 9,868	\$ (30,000)	\$ (30,000)		\$ -	\$ -	\$ -			\$ -	
Accessible Pedestrian Pushbutton Installation	RP1165.24.14	\$ 45,000	\$ -	\$ (45,000)	\$ (45,000)		\$ -	\$ -	\$ -			\$ -	
2021 Traffic Signal Cabinet Replacement Program	RP1171.23.14	\$ 90,000	\$ 79,188	\$ (10,812)	\$ (10,812)		\$ -	\$ -	\$ -			\$ -	
2021 Streetlight Infill Program	RP1173.23.16	\$ 65,000	\$ 61,617	\$ (3,383)	\$ -	\$ (3,383)	\$ -	\$ -	\$ -			\$ -	
Condition Assessment - Paid Public Lots	TR1033.15.97	\$ 60,000	\$ 49,442	\$ (10,558)	\$ -		\$ -	\$ -	\$ -			\$ (10,558)	Parking Res 870700
Completed Projects Sub-total:		\$ 34,053,692	\$ 25,255,137	\$ (8,798,556)	\$ (1,143,194)	\$ (40,902)	\$ (563,330)	\$ (199,446)	\$ (6,286,915)			\$ (564,770)	\$ -
CANCELLED & COMPLETED PROJECTS TOTAL:		\$ 39,183,959	\$ 26,532,991	\$ (12,650,968)	\$ (1,717,682)	\$ (41,448)	\$ (1,673,530)	\$ (1,152,881)	\$ (6,727,881)	\$ -		\$ (1,337,547)	
ACTIVE PROJECTS													
Not Started													
WwTF Sludge Thickening System Process - Polymer System Replacement	EN1237.18	\$ 421,000	\$ 168,774	\$ (252,226)	\$ -		\$ -	\$ (252,226)	\$ -			\$ -	

APPENDIX C-1: PROJECTS WITH EXCESS COMMITTED FUNDING
As of March 23rd, 2022

Project Name	G/L#	Total Approved Budget	Estimated Total Project Costs	Excess Funding	Sources of Funding							Other Source	Other Source Description
					Tax Capital Reserve	Tax Rate Holding Acct	Water Reserve Fund	Wastewater Reserve Fund	Development Charges	DC Description			
Veterans Drive Road Expansion - McKay to City limits (Developer)	EN1338.18.10	\$ 291,001	\$ 25,564	\$ (265,437)	\$ -	\$ (5,973)	\$ -	\$ -	\$ -	\$ -		\$ (259,464)	Dev FE 810082
Veterans Drive Road Expansion - McKay to City limits (Developer)	EN1338.18.12	\$ 33,001	\$ -	\$ (33,001)	\$ -	\$ (743)	\$ -	\$ -	\$ -	\$ -		\$ (32,258)	Dev FE 810082
Veterans Drive Road Expansion - McKay to City limits (Developer)	EN1338.18.16	\$ 11,001	\$ -	\$ (11,001)	\$ -	\$ (248)	\$ -	\$ -	\$ -	\$ -		\$ (10,753)	Dev FE 810082
Veterans Drive Road Expansion - McKay to City limits (Developer)	EN1338.18.22	\$ 224,000	\$ -	\$ (224,000)	\$ -	\$ (5,040)	\$ -	\$ -	\$ -	\$ -		\$ (218,960)	Dev FE 810082
Veterans Drive Road Expansion - McKay to City limits (Developer)	EN1338.22.10	\$ 293,000	\$ 0	\$ (293,000)	\$ (28,965)		\$ -	\$ -	\$ -	\$ -		\$ (264,035)	Dev FE 810082
Veterans Drive Road Expansion - McKay to City limits (Developer)	EN1338.23.10	\$ 500,001	\$ (0)	\$ (500,001)	\$ (85,557)		\$ -	\$ -	\$ -	\$ -		\$ (414,444)	Dev FE 810082
Veterans Drive Road Expansion - McKay to City limits (Developer)	EN1338.23.12	\$ 50,127	\$ 0	\$ (50,127)	\$ -	\$ (7,521)	\$ -	\$ -	\$ -	\$ -		\$ (42,606)	Dev FE 810082
Veterans Drive Road Expansion - McKay to City limits (Developer)	EN1338.23.16	\$ 22,068	\$ 0	\$ (22,068)	\$ -	\$ (3,310)	\$ -	\$ -	\$ -	\$ -		\$ (18,758)	Dev FE 810082
Veterans Drive Road Expansion - McKay to City limits (Developer)	EN1338.23.22	\$ 413,935	\$ 0	\$ (413,935)	\$ (62,090)		\$ -	\$ -	\$ -	\$ -		\$ (351,845)	Dev FE 810082
Not Started Sub-total:		\$ 2,259,135	\$ 194,339	\$ (2,064,796)	\$ (176,613)	\$ (22,835)	\$ -	\$ (252,226)	\$ -	\$ -		\$ (1,613,121)	
Projects in Design Phase													
Tiffin Street - Ferndale to Anne Street	EN1016.18.28	\$ 432,000	\$ 427,747	\$ (4,253)	\$ -		\$ (2,171)	\$ -	\$ (2,082)	Water FMB 868020		\$ -	
Little Lake Sew Pump Station Upgrade	EN1122.23	\$ 4,846,000	\$ 4,346,000	\$ (500,000)	\$ -		\$ -	\$ (325,000)	\$ (175,000)	WW FMB 868030		\$ -	
NRP- HNS Queens Park A1 Neighbourhood Reconstruction	EN1280.18.28	\$ 73,500	\$ 68,500	\$ (5,000)	\$ -		\$ (5,000)	\$ -	\$ -			\$ -	
NRP- HNS Queens Park A1 Neighbourhood Reconstruction	EN1280.22.10	\$ 1,566,000	\$ 966,000	\$ (600,000)	\$ (600,000)		\$ -	\$ -	\$ -			\$ -	
Dunlop Street Interchange Replacement - Sarjeant Drive to Anne Street	EN1306.18.10	\$ 1,111,509	\$ 815,509	\$ (296,000)	\$ (103,600)		\$ -	\$ -	\$ (192,400)	Roads 867030		\$ -	
NRP- HNS Brock Park Neighbourhood Reconstruction	EN1318.22.10	\$ 1,489,938	\$ 570,000	\$ (919,938)	\$ (919,938)		\$ -	\$ -	\$ -			\$ -	
Kidd's Creek marina sediment removal	EN1474.23.34	\$ 3,135,000	\$ 2,535,000	\$ (600,000)	\$ (600,000)		\$ -	\$ -	\$ -			\$ -	
Projects in Design Phase Sub-total:		\$ 12,653,947	\$ 9,728,756	\$ (2,925,191)	\$ (2,223,538)	\$ -	\$ (7,171)	\$ (325,000)	\$ (369,482)			\$ -	\$ -
Projects in Construction													
Mapleview Drive East Improvements - Country Lane to Yonge (City)	EN1097.23.10	\$ 10,494,015	\$ 9,562,015	\$ (932,000)	\$ (82,604)		\$ -	\$ -	\$ (693,439)	Roads Annex 868130		\$ (155,957)	Debenture DCs 854000
Mapleview Drive East Improvements - Country Lane to Yonge (City)	EN1097.23.14	\$ 422,421	\$ 322,421	\$ (100,000)	\$ (12,000)		\$ -	\$ -	\$ (88,000)	Roads Annex 868130		\$ -	
Mapleview Drive East Improvements - Country Lane to Yonge (City)	EN1097.23.16	\$ 809,757	\$ 609,757	\$ (200,000)	\$ -	\$ (2,000)	\$ -	\$ -	\$ (198,000)	Roads Annex 868130		\$ -	
Mapleview Drive East Improvements - Country Lane to Yonge (City)	EN1097.23.22	\$ 2,019,241	\$ 1,919,241	\$ (100,000)	\$ -	\$ (8,669)	\$ -	\$ -	\$ (10,726)	Stormwater FMB 868010		\$ (12,091)	Debenture DCs 854000
												\$ (68,514)	FGT 865400
Mapleview Drive East Improvements - Country Lane to Yonge (City)	EN1097.23.26	\$ 917,855	\$ 897,855	\$ (20,000)	\$ -		\$ -	\$ (14,279)	\$ (1,908)	WW FMB 868030		\$ (3,813)	Local imp 854500
Mapleview Drive East Improvements - Country Lane to Yonge (City)	EN1097.23.28	\$ 5,452,540	\$ 4,772,540	\$ (680,000)	\$ -		\$ (624)	\$ -	\$ (553,006)	Water Annex 865250		\$ (126,370)	Debenture DCs 854000

APPENDIX C-1: PROJECTS WITH EXCESS COMMITTED FUNDING
As of March 23rd, 2022

Project Name	G/L#	Total Approved Budget	Estimated Total Project Costs	Excess Funding	Sources of Funding							Other Source	Other Source Description
					Tax Capital Reserve	Tax Rate Holding Acct	Water Reserve Fund	Wastewater Reserve Fund	Development Charges	DC Description			
WwTF Biosolids Storage Tank Mixers	EN1127.23	\$ 4,217,785	\$ 4,067,785	\$ (150,000)	\$ -		\$ -	\$ (36,267)	\$ -		\$ (113,733)	Debenture WW 854030	
Sophia Creek Culvert Expansion - Grove, 130m East of Davidson	EN1186.22.20	\$ 465,000	\$ 121,000	\$ (344,000)	\$ (41,613)		\$ -	\$ -	\$ (79,897)	Stormwater FMB 868010	\$ (222,490)	FGT 865400	
PRV Chamber Replacement Program	EN1252.23.28	\$ 2,781,000	\$ 2,775,488	\$ (5,512)	\$ -		\$ (5,512)	\$ -	\$ -		\$ -		
Lovers Creek Channel Rehabilitation - Adjacent to Brunton Park	EN1285.23.34	\$ 5,000,000	\$ 1,618,315	\$ (3,381,685)	\$ (3,381,685)		\$ -	\$ -	\$ -		\$ -		
LT14 (JC Massie Way) Emergency Storm Water Pond Repair	EN1472.23.24	\$ 2,800,000	\$ 1,700,000	\$ (1,100,000)	\$ (1,100,000)		\$ -	\$ -	\$ -		\$ -		
Essa Road Holding Strategy - Mapleview Drive West to CR27	EN1493.23.10	\$ 2,000,000	\$ 1,350,000	\$ (650,000)	\$ (650,000)		\$ -	\$ -	\$ -		\$ -		
Projects in Construction Sub-total:		\$ 37,379,614	\$ 29,716,417	\$ (7,663,197)	\$ (5,267,902)	\$ (10,669)	\$ (6,135)	\$ (50,546)	\$ (1,624,976)		\$ (702,968)		
Underway													
Bunkers Creek Culverts and Watercourse Improvements - Innisfil to Lakeshore	EN1274.21.20	\$ 3,812,900	\$ 2,556,117	\$ (1,256,783)	\$ (691,231)		\$ -	\$ -	\$ -		\$ (565,553)	Debenture DCs 854000	
Stormwater Management Asset Management Plan Update	EN1302	\$ 375,000	\$ 365,295	\$ (9,705)	\$ -		\$ -	\$ -	\$ -		\$ (9,705)	FGT 865400	
Anne Street Right of Way Expansion - Wellington to Edgehill (within CAH limits)	EN1322.23.10	\$ 6,729,504	\$ 5,729,504	\$ (1,000,000)	\$ (331,219)		\$ -	\$ -	\$ (53,661)	Roads 867030	\$ (615,120)	Debenture DCs 854000	
Water and Transportation Asset Management Plans - Update	EN1429.15.97	\$ 300,000	\$ 270,657	\$ (29,343)	\$ -		\$ -	\$ -	\$ (978)	Admin Res 867020	\$ (14,182)	Tax stab 870800	
											\$ (14,182)	Wtr stab 870810	
Wastewater Inflow/Infiltration Reduction Action Plan	EN1465.15.26	\$ 800,000	\$ 750,000	\$ (50,000)	\$ -		\$ -	\$ (28,500)	\$ (21,500)	WW FMB 868030	\$ -		
Wastewater Inflow/Infiltration Reduction Action Plan	EN1465.23.26	\$ 314,000	\$ -	\$ (314,000)	\$ -		\$ -	\$ (178,980)	\$ (135,020)	WW FMB 868030	\$ -		
Johnson St. Well 13 - Feasibility Study, Rehabilitation and Replacement Options	EN1495.15.97	\$ 350,000	\$ 78,000	\$ (272,000)	\$ -		\$ -	\$ -	\$ -		\$ (272,000)	Tax stab 870800	
City Hall Redevelopment	FC1139.23	\$ 2,350,000	\$ 1,551,700	\$ (798,300)	\$ (631,366)		\$ -	\$ -	\$ (166,934)	PW&Fleet 867110	\$ -		
Handheld Ticket Writing Systems / Software	LC1004.24.95	\$ 220,000	\$ 169,000	\$ (51,000)	\$ (51,000)		\$ -	\$ -	\$ -		\$ -		
Fleet Replacement Program	RP1156	\$ 25,707,354	\$ 17,807,354	\$ (7,900,000)	\$ -		\$ -	\$ -	\$ -		\$ (7,900,000)	Fleet Mngt 870360	
Waterfront Park Furnishings Program	RP1169.23.30	\$ 190,000	\$ 88,857	\$ (101,143)	\$ -		\$ -	\$ -	\$ -		\$ (101,143)	CIL Park 870340	
Underway Sub-total:		\$ 41,148,758	\$ 29,366,484	\$ (11,782,274)	\$ (1,704,815)	\$ -	\$ -	\$ (207,480)	\$ (378,093)	\$ -	\$ (9,491,886)		
Substantially Complete Projects													
Highway 400 Crossing Watermain Relocation	EN1015.23.28	\$ 1,452,000	\$ 577,564	\$ (874,436)	\$ -		\$ (874,436)	\$ -	\$ -		\$ -		
Mapleview Drive West Sanitary Forcemain Twinning and Pumping Station 5 Upgrades & Expansion (City)	EN1143.23.26	\$ 11,807,754	\$ 11,607,754	\$ (200,000)	\$ -		\$ -	\$ -	\$ (200,000)	WW Annex 865260	\$ -		
Sophia Creek Culvert Expansion - Grove, 130m East of Davidson	EN1186.23.10	\$ 437,000	\$ 199,762	\$ (237,238)	\$ (130,481)		\$ -	\$ -	\$ (106,757)	Roads 867030	\$ -		
Sophia Creek Culvert Expansion - Grove, 130m East of Davidson	EN1186.23.12	\$ 26,792	\$ 12,673	\$ (14,119)	\$ -	\$ (7,765)	\$ -	\$ -	\$ (6,353)	Roads 867030	\$ -		
Sophia Creek Culvert Expansion - Grove, 130m East of Davidson	EN1186.23.20	\$ 1,370,328	\$ 850,780	\$ (519,548)	\$ -		\$ -	\$ -	\$ (233,797)	Stormwater FMB 868010	\$ (285,751)	FGT 865400	

APPENDIX C-1: PROJECTS WITH EXCESS COMMITTED FUNDING
As of March 23rd, 2022

Project Name	G/L#	Total Approved Budget	Estimated Total Project Costs	Excess Funding	Sources of Funding							Other Source	Other Source Description
					Tax Capital Reserve	Tax Rate Holding Acct	Water Reserve Fund	Wastewater Reserve Fund	Development Charges	DC Description			
Sophia Creek Culvert Expansion - Grove, 130m East of Davidson	EN1186.23.22	\$ 72,289	\$ 41,605	\$ (30,685)	\$ -		\$ -	\$ -	\$ (13,808)	Stormwater FMB 868010	\$ (16,876)	FGT 865400	
Sophia Creek Culvert Expansion - Grove, 130m East of Davidson	EN1186.23.34	\$ 63,570	\$ 35,070	\$ (28,500)	\$ -		\$ -	\$ -	\$ (12,825)	Stormwater FMB 868010	\$ (15,675)	FGT 865400	
Lampman to Anne New Transmission Watermain and Lampman to Leacock ROW Rehabilitation	EN1263.23.10	\$ 1,811,975	\$ 1,409,497	\$ (402,478)	\$ (402,478)		\$ -	\$ -	\$ -		\$ -		
Lampman to Anne New Transmission Watermain and Lampman to Leacock ROW Rehabilitation	EN1263.23.28	\$ 1,450,000	\$ 1,402,044	\$ (47,956)	\$ -		\$ (47,956)	\$ -	\$ -		\$ -		
Lovers Creek Channel Rehabilitation - Adjacent to Brunton Park	EN1285.18.34	\$ 280,000	\$ 183,778	\$ (96,222)	\$ (96,222)		\$ -	\$ -	\$ -		\$ -		
Anne Street Right of Way Expansion - Wellington to Edgehill (outside of CAH limits)	EN1323.18.10	\$ 354,800	\$ 26,291	\$ (328,509)	\$ (114,978)		\$ -	\$ -	\$ (213,531)	Roads 867030	\$ -		
Penetang Street ROW Replacement - Mulcaster to Duckworth	EN1461.23.10	\$ 1,000,000	\$ 661,596	\$ (338,404)	\$ (338,404)		\$ -	\$ -	\$ -		\$ -		
Jean and Tyndale Sanitary Servicing Installation	EN1462.23.10	\$ 303,000	\$ 172,176	\$ (130,824)	\$ (130,824)		\$ -	\$ -	\$ -		\$ -		
Toronto Street ROW Replacement	EN1479.23.10	\$ 550,000	\$ 307,088	\$ (242,912)	\$ (242,912)		\$ -	\$ -	\$ -		\$ -		
Barrie - Simcoe Emergency Services Campus - Phase 1	FC1020.23.40	\$ 103,210,140	\$ 102,606,529	\$ (603,611)	\$ (241,444)		\$ -	\$ -	\$ (60,361)	Protection 867060	\$ (301,806)	Grant Municipal 860100	
BFES Temporary Training Facility	FC1094	\$ 270,000	\$ 247,596	\$ (22,404)	\$ (22,404)		\$ -	\$ -	\$ -		\$ -		
Pine Dr. Subdivision Retaining Wall Removal	RP1074.23.10	\$ 235,000	\$ 210,000	\$ (25,000)	\$ (25,000)		\$ -	\$ -	\$ -		\$ -		
Lovers Creek Watershed, LV05 SWMF- Rehabilitation	RP1154.23.24	\$ 3,077,894	\$ 2,594,345	\$ (483,549)	\$ (265,952)		\$ -	\$ -	\$ (217,597)	Stormwater FMB 868010	\$ -		
Substantially Complete Projects Sub-total:		\$ 127,772,541	\$ 123,146,148	\$ (4,626,393)	\$ (2,011,099)	\$ (7,765)	\$ (922,392)	\$ -	\$ (1,065,029)		\$ (620,108)		
ACTIVE PROJECTS TOTAL:		\$ 221,213,995	\$ 192,152,143	\$ (29,061,852)	\$ (11,383,967)	\$ (41,269)	\$ (935,698)	\$ (835,252)	\$ (3,437,581)		\$ (12,428,083)		
GRAND TOTAL		\$ 260,397,954	\$ 218,685,134	\$ (41,712,820)	\$ (13,101,649)	\$ (82,717)	\$ (2,609,228)	\$ (1,988,133)	\$ (10,165,462)		\$ (13,765,630)		

**APPENDIX C-2: SUMMARY OF EXCESS
COMMITTED FUNDING ADJUSTMENTS
As of March 23rd, 2022**

Reserve / Funding Source	Committed Funding Adjustment
Canada Grant Revenue	\$ (35,886)
Cash-In-Lieu Parkland Reserve	\$ (101,779)
Commercial/Industrial Land Reserve	\$ (72,777)
DC Admin	\$ (4,812,947)
DC Parks	\$ (55,718)
DC Protection	\$ (60,361)
DC PW&Fleet	\$ (166,934)
DC Roads	\$ (1,926,394)
DC Roads Annex	\$ (979,439)
DC Stormwater FMB	\$ (582,955)
DC Water Annex	\$ (553,006)
DC Water FMB	\$ (2,082)
DC WW Facilities	\$ (273,412)
DC WW Annex	\$ (200,000)
DC WW FMB	\$ (552,212)
Debenture DCs	\$ (1,475,091)
Debenture Tax	\$ (2,765,000)
Debenture WW	\$ (113,733)
Developer Contributions	\$ (26,197)
Developer Front Ending	\$ (2,010,943)
Federal Gas Tax Reserve	\$ (622,016)
Fleet Mngt	\$ (5,135,000)
Legal Contingency Reserve	\$ (25,363)
Local Improvements Revenue	\$ (3,813)
Marina Reserve	\$ (50,000)
Municipal Grant Revenue	\$ (301,806)
Ontario Grant Revenue	\$ (65,303)
Parking Reserve	\$ (10,558)
Reinvestment Reserve	\$ (650,000)
Tax Capital Reserve	\$ (13,101,649)
Tax Rate Holding Acct	\$ (82,717)
Tax Rate Stabilization	\$ (286,182)
Wastewater Reserve Fund	\$ (1,988,133)

Water Rate Stabilization	\$	(14,182)
Water Reserve Fund	\$	(2,609,228)
TOTAL	\$	(41,712,820)

APPENDIX D-1: PROJECTS REQUIRING ADDITIONAL FUNDING
As of March 23rd, 2022

Project Name	G/L#	Total Approved Budget	Estimated Total Project Costs	Additional Funding Required	Sources of Funding							Comments
					Tax Capital Reserve	Water Reserve Fund	Wastewater Reserve Fund	Development Charges	DC Description	Other Source	Other Source Description	
COMPLETED PROJECTS												
Completed Projects												
Cundles Rd. E:Duckworth-Living	EN1011.23.10	\$ 3,131,202	\$ 3,471,937	\$ 340,735.02	\$ -	\$ -	\$ -	\$ 227,022	Roads 867030	\$ 113,713	Debenture - Tax 854010	The Cundles/Duckworth/Highway 400 Interchange project consists of several individual projects (EN1010, EN1011, EN1025, EN1028, EN1029) and was tendered as one project. Overall, the aggregate project costs are over budget by \$1,660,000 (3.7%) on the combined total project costs of \$44,555,000. The City did attempt to recover an additional \$637,000 of costs for work completed on the bridge asset from MTO but was not successful.
Cundles Rd. E:Duckworth-Living	EN1011.23.16	\$ 314,317	\$ 347,093	\$ 32,775.90	\$ -	\$ -	\$ -	\$ 21,189	Roads 867030	\$ 11,587	Debenture - Tax 854010	
Cundles Rd. E:Duckworth-Living	EN1011.23.26	\$ 3,873	\$ 18,054	\$ 14,181.37	\$ -	\$ -	\$ 14,181	\$ -		\$ -		
Cundles Rd. E:Duckworth-Living	EN1011.23.28	\$ 539,322	\$ 609,075	\$ 69,753.26	\$ -	\$ 69,753	\$ -	\$ -		\$ -		
Cundles Rd E-Home Depot Signal	EN1029.23.14	\$ 43,467	\$ 70,124	\$ 26,656.99	\$ 8,888	\$ -	\$ -	\$ 17,769	Roads 867030	\$ -		The Cundles/Duckworth/Highway 400 Interchange project consists of several individual projects (EN1010, EN1011, EN1025, EN1028, EN1029) and was tendered as one project. Overall, the aggregate project costs are over budget by \$1,660,000 (3.7%) on the combined total project costs of \$44,555,000. The City did attempt to recover an additional \$637,000 of costs for work completed on the bridge asset from MTO but was not successful.
Sophia Creek Culvert Expansion - Grove, 130m East of Davidson	EN1186.18.20	\$ 223,000	\$ 247,494	\$ 24,494.00	\$ 12,659	\$ -	\$ -	\$ 3,268	Stormwater FMB 868010	\$ 8,567	FGT 865400	Close design phase and returning \$1.2M from other phases
Waterfront New Basketball Court and Artificial Ice Rink Relocation	EN1246.23.30	\$ 678,673	\$ 766,975	\$ 88,302.11	\$ -	\$ -	\$ -	\$ 41,406	Roads 867030	\$ 46,896	CIL Park 870340	Work part of much larger Centennial project.
Essa Road and Anne Street Intersection Reconstruction	EN1353.23.10	\$ 2,798	\$ 11,007	\$ 8,209.00	\$ 2,873	\$ -	\$ -	\$ 5,336	Roads 867030	\$ -		This project should be put on hold. rescoped and budgeted for at a later date.
Codrington Street and Lakeview Crescent ROW Replacement - Duckworth to Weldon	EN1453.16.10	\$ 45,000	\$ 51,908	\$ 6,908.00	\$ 6,908	\$ -	\$ -	\$ -		\$ -		Close pre-design phase
Waterfront Park Furnishings	RP1149.23.30	\$ 45,000	\$ 146,143	\$ 101,143.00	\$ 33,714	\$ -	\$ -	\$ -		\$ 67,429	Tourism 870370	There are currently two similar projects for Waterfront Furnishings. This project is being closed and merged with the Waterfront Park Furnishings Program (RP1169).
Pay & Display Machines Replacement	RP1163.24.96	\$ 90,750	\$ 100,437	\$ 9,687.00	\$ -	\$ -	\$ -	\$ -		\$ 9,687	Park 870700	Overage offset by prior year pay & display replacement project RP1079. Going forward, all pay & display machines are budgeted in one capital project (TR1038 which is a rolling annual replacement project). This will help with project admin & timing variances.
2021 Accessible Pedestrian Pushbutton Installation	RP1172.24.14	\$ 82,500	\$ 101,874	\$ 19,374.00	\$ 19,374	\$ -	\$ -	\$ -		\$ -		Costs associated with the 2020 accessible pedestrian pushbutton installation program (RP1165) were coded to the 2021 program in error. Project coverage in RP1172 is being funded from unused budget from project RP1165.
Completed Projects TOTAL:		\$ 5,199,902	\$ 5,942,122	\$ 742,220	\$ 84,416	\$ 69,753	\$ 14,181	\$ 315,991		\$ 257,878		
COMPLETED PROJECTS TOTAL:		\$ 5,199,902	\$ 5,942,122	\$ 742,220	\$ 84,416	\$ 69,753	\$ 14,181	\$ 315,991	\$ -	\$ 257,878	\$ -	
ACTIVE PROJECTS												
Painswick Park Rehabilitation	EN1182.23.30	\$ 3,416,800	\$ 4,066,800	\$ 650,000.00	\$ -	\$ -	\$ -	\$ -		\$ 650,000	Reinvest Res 865500	Council motion 22-G-050 approved the merger of EN1504 into EN1182.
Hotchkiss Creek Storm Pond Upgrade - W of Bryne, S of Essa (HT06)	EN1244.23.24	\$ 517,256	\$ 642,792	\$ 125,536.00	\$ 80,352	\$ -	\$ -	\$ -		\$ 45,184	Dev FE 810084	Developer has submitted a second cost recovery claim for costs associated with the construction cost of the HT6 stormwater management facility retrofit.
Biosolids Storage Facility Lagoons 1, 2 & 3 Hydraulic Upgrades and Overflow Protection Upgrades	EN1253.18	\$ -	\$ 1,194	\$ 1,194.00	\$ -	\$ -	\$ 1,194	\$ -		\$ -		This project was closed as part of Council Motion 19-G-354, however, additional funds required to finalize the closure.
Big Bay Point Rd., Painswick Bridge B Rehabilitation- (Metrolinx Corridor)- Ashford to Pine	EN1324.23.18	\$ 1,631,817	\$ 1,901,817	\$ 270,000.00	\$ 270,000	\$ -	\$ -	\$ -		\$ -		Transfer Budget from EN1322.23.10, for recent escalation on Bridges.
McKay Road ROW Expansion- Sewry to Phase 1 boundary (west of Reid) (Developer)	EN1344.18.10	\$ 10,550	\$ 25,550	\$ 15,000.00	\$ 2,250	\$ -	\$ -	\$ -		\$ 12,750	Dev FE 810084	Transfer from EN1338.18.10
Grove Street East Watermain Replacement and Road Renewal – Duckworth to Fletcher	EN1355.23.10	\$ -	\$ 500,000	\$ 500,000.00	\$ 500,000	\$ -	\$ -	\$ -		\$ -		The water mains along Grove Street East, from Duckworth St. Johnson St. are in poor condition, resulting in operational challenges and a high risk of failure and service disruptions. A watermain break in 2021 resulted in a boil water advisory for the area including Eastview Secondary School and Eastview Arena. Operations staff completing the repair noted the extremely poor condition of this watermain which is at high risk of a reoccurring failure. Staff advanced the design of the watermain from Nelson to Johnson in order to advance the construction of this section to 2022. The remaining section will be constructed in 2023 subject to approval in the 2023 capital business plan. The request is to advance road construction budget (\$500,000) and watermain construction budget (\$1,625,000) from 2023 & 2024

APPENDIX D-1: PROJECTS REQUIRING ADDITIONAL FUNDING
As of March 23rd, 2022

Project Name	G/L#	Total Approved Budget	Estimated Total Project Costs	Additional Funding Required	Sources of Funding							Comments	
					Tax Capital Reserve	Water Reserve Fund	Wastewater Reserve Fund	Development Charges	DC Description	Other Source	Other Source Description		
Grove Street East Watermain Replacement and Road Renewal – Duckworth to Fletcher	EN1355.23.28	\$ -	\$ 1,625,000	\$ 1,625,000.00	\$ -	\$ 1,625,000	\$ -	\$ -	\$ -		\$ -		The watermain along Grove Street East, from Duckworth St. Johnson St. are in poor condition, resulting in operational challenges and a high risk of failure and service disruptions. A watermain break in 2021 resulted in a boil water advisory for the area including Eastview Secondary School and Eastview Arena. Operations staff completing the repair noted the extremely poor condition of this watermain which is at high risk of a reoccurring failure. Staff advanced the design of the watermain from Nelson to Johnson in order to advance the construction of this section to 2022. The remaining section will be constructed in 2023 subject to approval in the 2023 capital business plan. The request is to advance road construction budget (\$500,000) and watermain construction budget (\$1,625,000) from 2023 & 2024.
Tiffin/Bradford/Essa Transportation Feasibility Study	EN1386.16.10	\$ 375,000	\$ 449,000	\$ 74,000.00	\$ 25,900	\$ -	\$ -	\$ 48,100	Roads 867030	\$ -		Budget increase for additional public engagement and topographic corridor survey to support redevelopment.	
Essa Road Expansion - Mapleview to Athabaska (Developer)	EN1455.18.10	\$ 224,500	\$ 359,319	\$ 134,819.00	\$ 20,223	\$ -	\$ -	\$ -		\$ 114,596	Dev FE 810084	This is a developer project - developer credits applied	
WwTF New Cogeneration and Biogas Treatment System	EN1477.15.96	\$ 500,000	\$ 582,462	\$ 82,462.00	\$ -	\$ -	\$ -	\$ 82,462	WW 867040	\$ -		VN: project commenced this year with a condition assessment of Biogas equipment at WwTF. Budget comes from EN1243.	
Allandale Recreation Centre Restoration of Lobby Flooring	FC1166.23.40	\$ 500,000	\$ 670,500	\$ 170,500.00	\$ -	\$ -	\$ -	\$ -		\$ 170,500	FGT 865400	Budget adjustment per Staff Report FC002-22	
Peggy Hill Team Community Centre Parking Lot Refurbishment	FC1199.23.32	\$ 150,000	\$ 254,700	\$ 104,700.00	\$ 104,700	\$ -	\$ -	\$ -		\$ -		Budget adjustment per Staff Report FC002-22	
56 Mulcaster Roof Top and HVAC Replacement	FC1224.23.42	\$ 425,000	\$ 488,300	\$ 63,300.00	\$ 63,300	\$ -	\$ -	\$ -		\$ -		Budget adjustment per Staff Report FC002-22	
Allandale Recreation Centre Large Pool Heating System Replacement	FC1238.23.42	\$ 450,000	\$ 603,000	\$ 153,000.00	\$ -	\$ -	\$ -	\$ -		\$ 153,000	CIL Park 870340	Budget adjustment per Staff Report FC002-22	
Sadlon Arena Sound System Replacement	FC1247.24.96	\$ 275,000	\$ 375,000	\$ 100,000.00	\$ 100,000	\$ -	\$ -	\$ -		\$ -		Informal quotes were received for sound system upgrades which ranged in cost from \$200,000 to \$500,000. We are requesting additional funding to cover the costs associated with the anticipated design and associated installation along with cost inflation since the quotes were received.	
Sadlon Arena - Fire System Replacement	FC1251.23.44	\$ 225,000	\$ 296,800	\$ 71,800.00	\$ 71,800	\$ -	\$ -	\$ -		\$ -		Budget adjustment per Staff Report FC002-22	
East Bayfield Community Centre Air Cooled Condenser Replacement	FC1252.23.42	\$ 425,000	\$ 513,200	\$ 88,200.00	\$ -	\$ -	\$ -	\$ -		\$ 88,200	CIL Park 870340	Budget adjustment per Staff Report FC002-22	
MacLaren Arts Centre RTU Replacement and Optimization	FC1272.23.42	\$ 350,000	\$ 400,000	\$ 50,000.00	\$ 50,000	\$ -	\$ -	\$ -		\$ -		An additional \$50,000 is being requested to replace the existing roof membrane in the area and below the RTU and ductwork that is being replaced. Replacing the roof around the RTU while the RTU has been removed ensures that the roofing is properly installed and negates the added cost of future roof replacement where a contractor would be required to work around or remove existing mechanical equipment.	
Sadlon Arena Fire Sprinkler System Replacement	FC1278.23.96	\$ 200,000	\$ 400,000	\$ 200,000.00	\$ 200,000	\$ -	\$ -	\$ -		\$ -		When originally creating the project, information regarding estimated project costs was not available. Currently the project is in the design stage and the consultant has recommended that the budget be increased in order to complete the full scope of the work. Due to the difficulty in accessing all dry sprinkler pipe within the arena area of the sadlon facility, the consultant has advised that the work will be time consuming and much more costly than originally budgeted. In addition, due to supply chain issues, material costs have increased significantly.	
Painswick Library Metal Roof Repair	FC1291.23.46	\$ 250,000	\$ 324,800	\$ 74,800.00	\$ 74,800	\$ -	\$ -	\$ -		\$ -		Budget adjustment per Staff Report FC002-22	
County of Simcoe Capital Program - Paramedic Services	FI1019	\$ 8,427,998	\$ 9,015,500	\$ 587,502.27	\$ -	\$ -	\$ -	\$ 249,047	Paramedics 867100	\$ 338,455	COS 870190	Adjusting budget to align with CoS approved capital forecast for 2022	
Official Plan Comprehensive Update	PS1000	\$ 544,000	\$ 844,000	\$ 300,000.00	\$ 12,077	\$ -	\$ -	\$ 270,000	Admin 867020	\$ 17,923	Tax stab 870800	The City has received Provincial funding for the Streamlined Development Approval Fund Initiative to improve development approval processes. As part of this, funds are being dedicated to complete the Zoning By-law, which is a tool used to implement the Official Plan.	
Traffic Calming Speed Boards	RP1162.24.97	\$ 43,500	\$ 67,005	\$ 23,505.00	\$ -	\$ -	\$ -	\$ -		\$ 23,505	FGT 865400	Two traffic calming projects (RP1091 & RP1162) are being merged into RP1162 with the intent to use RP1162 as the annual traffic calming program going forward.	
2022 Streetlight Infill Program	RP1178.24.16	\$ 65,000	\$ 98,383	\$ 33,383.00	\$ 33,383	\$ -	\$ -	\$ -		\$ -		Traffic Services operates an annual streetlight infill program where streetlighting levels are monitored and new streetlights are installed to update to reflect new streetlighting standards. Unspent budget from the 2019 (RP1155) and 2021 (RP1173) Streetlight Infill Programs are being consolidated into the 2022 streetlight infill program.	
ACTIVE PROJECTS TOTAL:		\$ 19,006,421	\$ 24,505,122	\$ 5,498,701	\$ 1,608,785	\$ 1,625,000	\$ 1,194	\$ 649,609		\$ 1,614,113			

APPENDIX D-1: PROJECTS REQUIRING ADDITIONAL FUNDING
As of March 23rd, 2022

Project Name	G/L#	Total Approved Budget	Estimated Total Project Costs	Additional Funding Required	Sources of Funding						Comments	
					Tax Capital Reserve	Water Reserve Fund	Wastewater Reserve Fund	Development Charges	DC Description	Other Source		Other Source Description
GRAND TOTAL (Requiring Council Approval)		\$ 24,206,323	\$ 30,447,244	\$ 6,240,921	\$ 1,693,201	\$ 1,694,753	\$ 15,375	\$ 965,600	\$ -	\$ 1,871,991	\$ -	

**APPENDIX D-2: SUMMARY OF ADDITIONAL FUNDING
ADJUSTMENTS
As of March 23rd, 2022**

Reserve / Funding Source	Committed Funding Adjustment
Cash-In-Lieu Parkland Reserve	\$ 288,096
DC Admin	\$ 270,000
DC Paramedics	\$ 249,047
DC Roads	\$ 360,823
DC Stormwater FMB	\$ 3,268
DC Wastewater	\$ 82,462
Debenture - Tax	\$ 125,300
Developer Front Ending	\$ 172,530
Federal Gas Tax Reserve	\$ 202,572
Park Reserve	\$ 9,687
Reinvest Reserve	\$ 650,000
Simcoe County Capital Reserve	\$ 338,455
Tax Capital Reserve	\$ 1,693,201
Tax Rate Stabilization	\$ 17,923
Tourism Reserve	\$ 67,429
Wastewater Reserve Fund	\$ 15,375
Water Reserve Fund	\$ 1,694,753
TOTAL	\$ 6,240,921

APPENDIX E: PROJECTS REALLOCATING BUDGET AMONG PHASES
As of March 23rd, 2022

Project Name	G/L#	Phase	Asset	Total Approved Budget	Estimated Total Project Costs	Additional / Excess Funding Required	Sources of Funding						Comments
							Tax Capital Reserve	Water Reserve Fund	Wastewater Reserve Fund	Development Charges	DC Description	Other Source	
COMPLETED PROJECTS REALLOCATING BUDGETS AMONG PHASES													
EN1106													
Rodney St-Blake to Kempenfelt	EN1106.18.10	Design	Roads	\$ 445,400	\$ 380,998	\$ (64,401.76)	\$ (64,401.76)	\$ -	\$ -	\$ -	\$ -	\$ -	
Rodney St-Blake to Kempenfelt	EN1106.18.12	Design	Sidewalk	\$ 5,000	\$ 30,444	\$ 25,444.01	\$ 25,444.01	\$ -	\$ -	\$ -	\$ -	\$ -	
Rodney St-Blake to Kempenfelt	EN1106.18.16	Design	Street Lighting	\$ 5,000	\$ 22,940	\$ 17,939.74	\$ 17,939.74	\$ -	\$ -	\$ -	\$ -	\$ -	
Rodney St-Blake to Kempenfelt	EN1106.18.22	Design	Storm	\$ 294,000	\$ 300,312	\$ 6,312.07	\$ 6,312.07	\$ -	\$ -	\$ -	\$ -	\$ -	
Rodney St-Blake to Kempenfelt	EN1106.18.26	Design	Sanitary	\$ 59,000	\$ 61,871	\$ 2,870.55	\$ -	\$ -	\$ 2,870.55	\$ -	\$ -	\$ -	
Rodney St-Blake to Kempenfelt	EN1106.18.28	Design	Watermain	\$ 168,400	\$ 148,319	\$ (20,080.55)	\$ -	\$ (20,080.55)	\$ -	\$ -	\$ -	\$ -	
				\$ 976,800	\$ 944,884	\$ (31,915.94)	\$ (14,705.94)	\$ (20,080.55)	\$ 2,870.55	\$ -	\$ -	\$ -	
EN1150													
Big Bay Point Road Booster Station VFD Upgrade	EN1150.18.96	Design	Machinery & Eq	\$ 250,100	\$ 222,810	\$ (27,290.00)	\$ -	\$ (27,290.00)	\$ -	\$ -	\$ -	\$ -	
Big Bay Point Road Booster Station VFD Upgrade	EN1150.23	Construction		\$ 82,089	\$ 109,379	\$ 27,290.00	\$ -	\$ 27,290.00	\$ -	\$ -	\$ -	\$ -	
				\$ 332,189	\$ 332,189	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	
EN1275													
Essa Road New Transmission Watermain - Athabaska to Salem (Developer)	EN1275.18.10	Design	Roads	\$ -	\$ 14,002	\$ 14,002.00	\$ -	\$ -	\$ -	\$ -	\$ 14,002.00	Dev FE 810082	
Essa Road New Transmission Watermain - Athabaska to Salem (Developer)	EN1275.18.14	Design	Traffic Signal	\$ -	\$ 1,656	\$ 1,656.00	\$ -	\$ -	\$ -	\$ -	\$ 1,656.00	Dev FE 810082	
Essa Road New Transmission Watermain - Athabaska to Salem (Developer)	EN1275.18.22	Design	Storm	\$ -	\$ 4,701	\$ 4,701.00	\$ -	\$ -	\$ -	\$ -	\$ 4,701.00	Dev FE 810082	
Essa Road New Transmission Watermain - Athabaska to Salem (Developer)	EN1275.18.28	Design	Watermain	\$ 164,700	\$ 45,000	\$ (119,700.00)	\$ 0.03	\$ -	\$ -	\$ -	\$ (119,700.03)	Dev FE 810082	
				\$ 164,700	\$ 65,359	\$ (99,341.00)	\$ 0.03	\$ -	\$ -	\$ -	\$ (99,341.03)		
COMPLETED PROJECTS REALLOCATING BUDGETS AMONG PHASES TOTAL				\$ 1,473,689	\$ 1,342,432	\$ (131,256.94)	\$ (14,705.91)	\$ (20,080.55)	\$ 2,870.55	\$ -	\$ (99,341.03)		
ACTIVE PROJECTS REALLOCATING BUDGETS AMONG PHASES													
Reallocated Budgets Resulting in Net Additional Budget Request													
EN1010 - Duckwth St- Bernick to Cundles													
Duckwth St- Bernick to Cundles	EN1010.23.10	Construction	Roads	\$ 10,207,310	\$ 9,138,232	\$ (1,069,078.00)	\$ (564,209.37)	\$ -	\$ -	\$ (504,868.63)	Roads 867030		
Duckwth St- Bernick to Cundles	EN1010.23.12	Construction	Sidewalk	\$ 160,210	\$ 237,986	\$ 77,776.16	\$ 27,495.99	\$ -	\$ -	\$ 50,280.17	Roads 867030		
Duckwth St- Bernick to Cundles	EN1010.23.14	Construction	Traffic Signal	\$ 1,030,133	\$ 986,564	\$ (43,568.70)	\$ (15,693.59)	\$ -	\$ -	\$ (27,875.11)	Roads 867030		
Duckwth St- Bernick to Cundles	EN1010.23.16	Construction	Street Lighting	\$ 286,184	\$ 296,012	\$ 9,827.92	\$ 3,474.40	\$ -	\$ -	\$ 6,353.52	Roads 867030		
Duckwth St- Bernick to Cundles	EN1010.23.18	Construction	Bridges	\$ 22,805,084	\$ 24,924,462	\$ 2,119,377.51	\$ 1,554,198.87	\$ -	\$ -	\$ 565,178.64	Roads 867030		
Duckwth St- Bernick to Cundles	EN1010.23.22	Construction	Storm	\$ 398,491	\$ 480,079	\$ 81,587.94	\$ 81,587.94	\$ -	\$ -	\$ -			
Duckwth St- Bernick to Cundles	EN1010.23.26	Construction	Sanitary	\$ 1,069,455	\$ 1,045,855	\$ (23,600.40)	\$ -	\$ -	\$ -	\$ (23,600.40)	Grant canada 860300		
Duckwth St- Bernick to Cundles	EN1010.23.28	Construction	Watermain	\$ 502,122	\$ 508,417	\$ 6,294.93	\$ -	\$ -	\$ -	\$ 6,294.93	Grant canada 860300		
				\$ 36,458,989	\$ 37,617,607	\$ 1,158,617.36	\$ 1,086,854.24	\$ -	\$ -	\$ 89,068.59	\$ (17,305.47)		The Cundles/Duckworth/Highway 400 Interchange project consists of several individual projects (EN1010, EN1011, EN1025, EN1028, EN1029) and was tendered as one project. Overall, the aggregate project costs are over budget by \$1,660,000 (3.7%) on the combined total project costs of \$44,555,000.
EN1037 - Lakeshore Dr: Victoria-Tiffin													
Lakeshore Dr: Victoria-Tiffin	EN1037.23.20	Construction	Culverts	\$ 3,496,369	\$ 3,031,489	\$ (464,880.00)	\$ -	\$ -	\$ -	\$ (132,378.93)	Stormwater FMB 868010		
Lakeshore Dr: Victoria-Tiffin	EN1037.23.34	Construction	Watercourse	\$ 1,039,978	\$ 1,565,373	\$ 525,394.54	\$ 525,394.54	\$ -	\$ -	\$ -	\$ -		
				\$ 4,536,347	\$ 4,596,862	\$ 60,514.54	\$ 525,394.54	\$ -	\$ -	\$ (132,378.93)	\$ (332,501.07)		
EN1071 - Dunlop Street West ROW Replacement - Eccles to Toronto													
Dunlop Street West ROW Replacement - Eccles to Toronto	EN1071.18.10	Design	Roads	\$ 250,000	\$ 133,256	\$ (116,744.00)	\$ (116,744.00)	\$ -	\$ -	\$ -	\$ -		
Dunlop Street West ROW Replacement - Eccles to Toronto	EN1071.18.12	Design	Sidewalk	\$ 6,000	\$ 11,105	\$ 5,105.00	\$ 5,105.00	\$ -	\$ -	\$ -	\$ -		
Dunlop Street West ROW Replacement - Eccles to Toronto	EN1071.18.20	Design	Culverts	\$ 325,000	\$ 638,089	\$ 313,089.00	\$ 313,089.00	\$ -	\$ -	\$ -	\$ -		
Dunlop Street West ROW Replacement - Eccles to Toronto	EN1071.18.22	Design	Storm	\$ 32,000	\$ 25,812	\$ (6,188.00)	\$ (6,188.00)	\$ -	\$ -	\$ -	\$ -		
Dunlop Street West ROW Replacement - Eccles to Toronto	EN1071.18.26	Design	Sanitary	\$ 30,000	\$ 39,936	\$ 9,936.00	\$ -	\$ -	\$ 9,936.00	\$ -	\$ -		
Dunlop Street West ROW Replacement - Eccles to Toronto	EN1071.18.28	Design	Watermain	\$ 23,000	\$ 26,713	\$ 3,713.00	\$ -	\$ 3,713.00	\$ -	\$ -	\$ -		
Dunlop Street West ROW Replacement - Eccles to Toronto	EN1071.18.34	Design	Watercourse	\$ 96,200	\$ 180,453	\$ 84,253.00	\$ 84,253.00	\$ -	\$ -	\$ -	\$ -		
Dunlop Street West ROW Replacement - Eccles to Toronto	EN1071.21.10	Property	Roads	\$ 4,300,000	\$ 6,131,918	\$ 1,831,918.00	\$ 1,831,918.00	\$ -	\$ -	\$ -	\$ -		
Dunlop Street West ROW Replacement - Eccles to Toronto	EN1071.23.10	Construction	Roads	\$ 3,637,056	\$ 3,242,737	\$ (394,319.00)	\$ (18,385.69)	\$ -	\$ -	\$ -	\$ (375,933.31)	FGT 865400	
Dunlop Street West ROW Replacement - Eccles to Toronto	EN1071.23.12	Construction	Sidewalk	\$ 130,529	\$ 133,484	\$ 2,955.00	\$ -	\$ -	\$ -	\$ -	\$ -		
Dunlop Street West ROW Replacement - Eccles to Toronto	EN1071.23.16	Construction	Street Lighting	\$ 158,740	\$ 153	\$ (158,587.00)	\$ (158,587.00)	\$ -	\$ -	\$ -	\$ -		
Dunlop Street West ROW Replacement - Eccles to Toronto	EN1071.23.20	Construction	Culverts	\$ 3,445,841	\$ 6,215,607	\$ 2,769,766.00	\$ 444,627.44	\$ -	\$ -	\$ -	\$ 2,325,138.56	FGT 865400	
Dunlop Street West ROW Replacement - Eccles to Toronto	EN1071.23.22	Construction	Storm	\$ 836,850	\$ 1,128,780	\$ 291,930.00	\$ 291,930.00	\$ -	\$ -	\$ -	\$ -		
Dunlop Street West ROW Replacement - Eccles to Toronto	EN1071.23.26	Construction	Sanitary	\$ 1,674,322	\$ 1,373,691	\$ (300,631.00)	\$ -	\$ -	\$ (300,631.00)	\$ -	\$ -		
Dunlop Street West ROW Replacement - Eccles to Toronto	EN1071.23.28	Construction	Watermain	\$ 1,205,669	\$ 982,550	\$ (223,119.00)	\$ -	\$ (223,119.00)	\$ -	\$ -	\$ -		
Dunlop Street West ROW Replacement - Eccles to Toronto	EN1071.23.32	Construction	Parking Lot	\$ 2,615,855	\$ 765	\$ (2,615,090.00)	\$ (2,615,090.00)	\$ -	\$ -	\$ -	\$ -		
Dunlop Street West ROW Replacement - Eccles to Toronto	EN1071.23.34	Construction	Watercourse	\$ 5,658,539	\$ 5,660,554	\$ 2,015.00	\$ 2,015.00	\$ -	\$ -	\$ -	\$ -		
				\$ 24,425,601	\$ 25,925,603	\$ 1,500,002.00	\$ 60,897.74	\$ (219,406.00)	\$ (290,695.00)	\$ -	\$ 1,949,205.26		
EN1164 - Bell Farm Road ROW Expansion - St. Vincent to Duckworth													

APPENDIX E: PROJECTS REALLOCATING BUDGET AMONG PHASES
As of March 23rd, 2022

Project Name	G/L#	Phase	Asset	Total Approved Budget	Estimated Total Project Costs	Additional / Excess Funding Required	Sources of Funding						Comments
							Tax Capital Reserve	Water Reserve Fund	Wastewater Reserve Fund	Development Charges	DC Description	Other Source	
Bell Farm Road ROW Expansion - St. Vincent to Duckworth	EN1164.18.10	Design	Roads	\$ 420,200	\$ 318,081	\$ (102,119)	\$ (37,604)	\$ -	\$ -	\$ (64,515)	Roads 867030	\$ -	
Bell Farm Road ROW Expansion - St. Vincent to Duckworth	EN1164.21.10	Property	Roads	\$ 584,687	\$ 618,019	\$ 33,332	\$ 11,666	\$ -	\$ -	\$ 21,666	Roads 867030	\$ -	
Bell Farm Road ROW Expansion - St. Vincent to Duckworth	EN1164.23.16	Construction	Street Lighting	\$ 226,650	\$ 237,071	\$ 10,421	\$ 3,647	\$ -	\$ -	\$ -		\$ 6,774	Debtenture DCs 854000
Bell Farm Road ROW Expansion - St. Vincent to Duckworth	EN1164.23.26	Construction	Sanitary	\$ 45,330	\$ 103,696	\$ 58,366	\$ -	\$ -	\$ 20,428	\$ 37,938	WW FMB 868030	\$ -	
				\$ 1,276,867	\$ 1,276,867	\$ 0	\$ (22,290)	\$ -	\$ 20,428	\$ (4,911)		\$ 6,774	
EN1273 - Hotchkiss Creek Culvert Expansion - Innisfil, 125m North of Tiffin													
Hotchkiss Creek Culvert Expansion - Innisfil, 125m North of Tiffin	EN1273.18.20	Design	Culverts	\$ 859,000	\$ 441,381	\$ (417,619.00)	\$ (334,095.20)	\$ -	\$ -	\$ (83,523.80)	Stormwater FMB 868010	\$ -	
Hotchkiss Creek Culvert Expansion - Innisfil, 125m North of Tiffin	EN1273.18.26	Design	Sanitary	\$ 73,000	\$ 29,394	\$ (43,606.00)	\$ -	\$ -	\$ (43,606.00)	\$ -		\$ -	
Hotchkiss Creek Culvert Expansion - Innisfil, 125m North of Tiffin	EN1273.18.28	Design	Watermain	\$ 8,000	\$ 2,173	\$ (5,827.00)	\$ -	\$ (5,827.00)	\$ -	\$ -		\$ -	
Hotchkiss Creek Culvert Expansion - Innisfil, 125m North of Tiffin	EN1273.23.10	Construction	Roads	\$ 129,000	\$ 294,737	\$ 165,737.00	\$ -	\$ -	\$ -	\$ -		\$ 132,589.60	Debtenture Tax 854010
	EN1273.23.10	Construction	Roads									\$ 33,147.40	Debtenture DCs 854000
Hotchkiss Creek Culvert Expansion - Innisfil, 125m North of Tiffin	EN1273.23.12	Construction	Sidewalk	\$ 14,000	\$ 23,493	\$ 9,493.00	\$ -	\$ -	\$ -	\$ -		\$ 7,594.40	Debtenture Tax 854010
	EN1273.23.12	Construction	Sidewalk									\$ 1,898.60	Debtenture DCs 854000
Hotchkiss Creek Culvert Expansion - Innisfil, 125m North of Tiffin	EN1273.23.20	Construction	Culverts	\$ 1,516,000	\$ 1,461,568	\$ (54,432.00)	\$ (54,432.00)	\$ -	\$ -	\$ -		\$ -	
Hotchkiss Creek Culvert Expansion - Innisfil, 125m North of Tiffin	EN1273.23.22	Construction	Storm	\$ 96,000	\$ 1,032,927	\$ 936,927.00	\$ -	\$ -	\$ -	\$ -		\$ 749,541.60	Debtenture Tax 854010
	EN1273.23.22	Construction	Storm									\$ 187,385.40	Debtenture DCs 854000
Hotchkiss Creek Culvert Expansion - Innisfil, 125m North of Tiffin	EN1273.23.26	Construction	Sanitary	\$ 669,000	\$ 53,254	\$ (615,746.00)	\$ -	\$ -	\$ (615,746.00)	\$ -		\$ -	
Hotchkiss Creek Culvert Expansion - Innisfil, 125m North of Tiffin	EN1273.23.28	Construction	Watermain	\$ 76,000	\$ 123,455	\$ 47,455.00	\$ -	\$ 47,455.00	\$ -	\$ -		\$ -	
				\$ 3,440,000	\$ 3,462,382	\$ 22,382.00	\$ (388,527.20)	\$ 41,628.00	\$ (659,352.00)	\$ (83,523.80)		\$ 1,112,157.00	
EN1276 - Salem Road New Transmission Watermain and Road Expansion - County Road 27 to Dunn (Developer)													
Salem Road New Transmission Watermain and Road Expansion - County Road 27 to Dunn (Developer)	EN1276.18.10	Design	Roads	\$ -	\$ 388,494	\$ 388,494	\$ -	\$ -	\$ -	\$ -		\$ 374,216	Dev FE 810082
	EN1276.18.10	Design	Roads									\$ 14,278	FGT 865400
Salem Road New Transmission Watermain and Road Expansion - County Road 27 to Dunn (Developer)	EN1276.18.14	Design	Traffic Signal	\$ 90,999	\$ 0	\$ (90,999)	\$ -	\$ -	\$ -	\$ 0		\$ (77,350)	Dev FE 810082
	EN1276.18.14	Design	Traffic Signal									\$ (13,650)	FGT 865400
Salem Road New Transmission Watermain and Road Expansion - County Road 27 to Dunn (Developer)	EN1276.18.20	Design	Culverts	\$ 999	\$ 0	\$ (999)	\$ -	\$ -	\$ -	\$ 0		\$ (849)	Dev FE 810082
	EN1276.18.20	Design	Culverts									\$ (151)	FGT 865400
Salem Road New Transmission Watermain and Road Expansion - County Road 27 to Dunn (Developer)	EN1276.18.26	Design	Sanitary	\$ -	\$ 12,000	\$ 12,000	\$ -	\$ -	\$ -	\$ -		\$ 12,000	Dev FE 810082
Salem Road New Transmission Watermain and Road Expansion - County Road 27 to Dunn (Developer)	EN1276.18.28	Design	Watermain	\$ 310,000	\$ 4,522	\$ (305,478)	\$ -	\$ -	\$ -	\$ (0)		\$ (294,251)	Dev FE 810082
	EN1276.18.28	Design	Watermain									\$ (11,227)	Debtenture Wtr 854020
Salem Road New Transmission Watermain and Road Expansion - County Road 27 to Dunn (Developer)	EN1276.21.10	Property	Roads	\$ 907	\$ 1,377	\$ 470	\$ -	\$ -	\$ -	\$ -		\$ 470	Dev FE 810082
Salem Road New Transmission Watermain and Road Expansion - County Road 27 to Dunn (Developer)	EN1276.23.10	Construction	Roads	\$ 1,452	\$ 6,395	\$ 4,943	\$ -	\$ -	\$ -	\$ -		\$ 4,943	Dev FE 810082
				\$ 404,358	\$ 412,789	\$ 8,431	\$ -	\$ -	\$ -	\$ 0		\$ 8,429	
EN1277 - Bryne Drive New Road Construction - Harvie to North of Caplan													
Bryne Drive New Road Construction - Harvie to North of Caplan	EN1277.18.12	Design	Sidewalk	\$ 28,700	\$ 14,565	\$ (14,135.00)	\$ (6,215.20)	\$ -	\$ -	\$ (7,919.80)	Roads 867030	\$ -	
Bryne Drive New Road Construction - Harvie to North of Caplan	EN1277.18.14	Design	Traffic Signal	\$ 58,000	\$ 18,209	\$ (39,791.00)	\$ (17,496.21)	\$ -	\$ -	\$ (22,294.79)	Roads 867030	\$ -	
Bryne Drive New Road Construction - Harvie to North of Caplan	EN1277.18.16	Design	Street Lighting	\$ 10,800	\$ 3,493	\$ (7,307.00)	\$ (3,212.91)	\$ -	\$ -	\$ (4,094.09)	Roads 867030	\$ -	
Bryne Drive New Road Construction - Harvie to North of Caplan	EN1277.18.22	Design	Storm	\$ 300,800	\$ 401,572	\$ 100,772.00	\$ 44,309.72	\$ -	\$ -	\$ 56,462.28	Stormwater FMB 868010	\$ -	
Bryne Drive New Road Construction - Harvie to North of Caplan	EN1277.21.10	Property	Roads	\$ 1,273,100	\$ 1,124,282	\$ (148,818.00)	\$ (52,086.30)	\$ -	\$ -	\$ (96,731.70)	Roads 867030	\$ -	
Bryne Drive New Road Construction - Harvie to North of Caplan	EN1277.21.26	Property	Sanitary	\$ 12,000	\$ -	\$ (12,000.00)	\$ -	\$ -	\$ -	\$ (12,000.00)	WW FMB 868030	\$ -	
Bryne Drive New Road Construction - Harvie to North of Caplan	EN1277.21.28	Property	Watermain	\$ 12,000	\$ -	\$ (12,000.00)	\$ -	\$ -	\$ -	\$ (12,000.00)	Water FMB 868020	\$ -	
Bryne Drive New Road Construction - Harvie to North of Caplan	EN1277.22.10	Utilities	Roads	\$ 1,485,600	\$ 792,440	\$ (693,160.00)	\$ (242,606.00)	\$ -	\$ -	\$ (450,554.00)	Roads 867030	\$ -	
Bryne Drive New Road Construction - Harvie to North of Caplan	EN1277.22.26	Utilities	Sanitary	\$ 36,100	\$ -	\$ (36,100.00)	\$ -	\$ -	\$ -	\$ (36,100.00)	WW FMB 868030	\$ -	
Bryne Drive New Road Construction - Harvie to North of Caplan	EN1277.22.28	Utilities	Watermain	\$ 36,100	\$ -	\$ (36,100.00)	\$ -	\$ -	\$ -	\$ (36,100.00)	Water FMB 868020	\$ -	
Bryne Drive New Road Construction - Harvie to North of Caplan	EN1277.23.10	Construction	Roads	\$ 7,196,635	\$ 8,427,407	\$ 1,230,772.00	\$ 471,971.02	\$ -	\$ -	\$ 758,800.98	Roads 867030	\$ -	
Bryne Drive New Road Construction - Harvie to North of Caplan	EN1277.23.16	Construction	Street Lighting	\$ 521,000	\$ 530,748	\$ 9,748.00	\$ -	\$ -	\$ -	\$ -		\$ 9,748.00	Debtenture DCs 854000
Bryne Drive New Road Construction - Harvie to North of Caplan	EN1277.23.20	Construction	Culverts	\$ 699,450	\$ 116,266	\$ (583,183.63)	\$ (511,509.87)	\$ -	\$ -	\$ (71,673.76)	Stormwater FMB 868010	\$ -	
Bryne Drive New Road Construction - Harvie to North of Caplan	EN1277.23.22	Construction	Storm	\$ 1,328,000	\$ 1,516,422	\$ 188,422.00	\$ -	\$ -	\$ -	\$ -		\$ 188,422.00	Debtenture DCs 854000
Bryne Drive New Road Construction - Harvie to North of Caplan	EN1277.23.26	Construction	Sanitary	\$ 141,000	\$ 503,261	\$ 362,261.00	\$ -	\$ -	\$ -	\$ 362,261.00	WW FMB 868030	\$ -	

APPENDIX E: PROJECTS REALLOCATING BUDGET AMONG PHASES
As of March 23rd, 2022

Project Name	G/L#	Phase	Asset	Total Approved Budget	Estimated Total Project Costs	Additional / Excess Funding Required	Sources of Funding						Comments
							Tax Capital Reserve	Water Reserve Fund	Wastewater Reserve Fund	Development Charges	DC Description	Other Source	
Bryne Drive New Road Construction - Harvie to North of Caplan	EN1277.23.28	Construction	Watermain	\$ 339,000	\$ 379,105	\$ 40,105.00	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 40,105.00	Debenture DCs 854000
				\$ 13,478,285	\$ 13,827,770	\$ 349,485.37	\$ (316,845.74)	\$ -	\$ -	\$ -	\$ 428,056.11	\$ 238,275.00	
Reallocated Budgets Resulting in Net Additional Budget Request Sub-Total				\$ 84,020,446.48	\$ 87,119,878.94	\$ 3,099,432.46	\$ 945,483.33	\$ (177,778.00)	\$ (929,618.98)	\$ 296,311.22	\$ 2,965,033.32		
Reallocated Budgets Resulting in Net Budget Reduction													
EN1015 - Highway 400 Crossing Watermain Relocation													
Highway 400 Crossing Watermain Relocation	EN1015.18.10	Design	Roads	\$ 5,152,672	\$ 4,994,929	\$ (157,742.81)	\$ (44,162.55)	\$ -	\$ -	\$ (113,580.26)	Roads 867030	\$ -	
Highway 400 Crossing Watermain Relocation	EN1015.18.12	Design	Sidewalk	\$ 9,393	\$ 9,449	\$ 55.36	\$ 22.01	\$ -	\$ -	\$ -	33.35	Roads 867030	\$ -
Highway 400 Crossing Watermain Relocation	EN1015.18.14	Design	Traffic Signal	\$ 103,559	\$ 103,670	\$ 111.65	\$ 44.30	\$ -	\$ -	\$ -	67.35	Roads 867030	\$ -
Highway 400 Crossing Watermain Relocation	EN1015.18.16	Design	Street Lighting	\$ 98,758	\$ 98,869	\$ 111.31	\$ 111.31	\$ -	\$ -	\$ -	-		\$ -
Highway 400 Crossing Watermain Relocation	EN1015.18.22	Design	Storm	\$ 88,361	\$ 88,585	\$ 223.49	\$ 89.22	\$ -	\$ -	\$ -	134.27	Stormwater FMB 868010	\$ -
Highway 400 Crossing Watermain Relocation	EN1015.18.26	Design	Sanitary	\$ 40,802	\$ 40,857	\$ 55.36	\$ -	\$ -	\$ 55.36	\$ -	-		\$ -
Highway 400 Crossing Watermain Relocation	EN1015.21.10	Property	Roads	\$ -	\$ 76	\$ 75.82	\$ 75.82	\$ -	\$ -	\$ -	-		\$ -
				\$ 5,493,545	\$ 5,336,435	\$ (157,109.82)	\$ (43,819.88)	\$ -	\$ 55.36	\$ (113,345.30)			
EN1167 - Dunlop Street East Corridor Improvements - Toronto to Mulcaster													
Dunlop Street East Corridor Improvements - Toronto to Mulcaster	EN1167.18.10	Design	Roads	\$ 540,000	\$ 1,112,025	\$ 572,025.00	\$ 572,025.00	\$ -	\$ -	\$ -		\$ -	
Dunlop Street East Corridor Improvements - Toronto to Mulcaster	EN1167.22.10	Utilities	Roads	\$ 232,000	\$ 2,710	\$ (229,290.00)	\$ -	\$ -	\$ -	\$ -		\$ (229,290.00)	Debenture Tax 854010
Dunlop Street East Corridor Improvements - Toronto to Mulcaster	EN1167.23.10	Construction	Roads	\$ 14,837,655	\$ 12,925,669	\$ (1,911,986.00)	\$ (1,911,986.00)	\$ -	\$ -	\$ -		\$ -	
Dunlop Street East Corridor Improvements - Toronto to Mulcaster	EN1167.23.26	Construction	Sanitary	\$ 115,174	\$ 108,869	\$ (6,305.00)	\$ -	\$ -	\$ (6,305.00)	\$ -		\$ -	
Dunlop Street East Corridor Improvements - Toronto to Mulcaster	EN1167.23.28	Construction	Watermain	\$ 455,170	\$ 1,094,584	\$ 639,414.00	\$ -	\$ 639,414.00	\$ -	\$ -		\$ -	
				\$ 16,179,999	\$ 15,243,857	\$ (936,142.00)	\$ (1,339,961.00)	\$ 639,414.00	\$ (6,305.00)	\$ -		\$ (229,290.00)	
EN1170 - Essa Road ROW Expansion - Coughlin to Mapleview													
Essa Road ROW Expansion - Coughlin to Mapleview	EN1170.14.10	Environmental A	Roads	\$ 187,495	\$ 188,513	\$ 1,018.00	\$ 551.86	\$ -	\$ -	\$ 466.14	Roads 867030	\$ -	
Essa Road ROW Expansion - Coughlin to Mapleview	EN1170.18.12	Design	Sidewalk	\$ -	\$ 9,543	\$ 9,543.00	\$ 9,543.00	\$ -	\$ -	\$ -		\$ -	
Essa Road ROW Expansion - Coughlin to Mapleview	EN1170.18.22	Design	Storm	\$ -	\$ 16,944	\$ 16,944.00	\$ 16,944.00	\$ -	\$ -	\$ -		\$ -	
Essa Road ROW Expansion - Coughlin to Mapleview	EN1170.18.26	Design	Sanitary	\$ 35,700	\$ 7,699	\$ (28,001.00)	\$ -	\$ -	\$ (15,960.57)	\$ (12,040.43)	WW FMB 868030	\$ -	
Essa Road ROW Expansion - Coughlin to Mapleview	EN1170.18.28	Design	Watermain	\$ -	\$ 73	\$ 73.00	\$ -	\$ 73.00	\$ -	\$ -		\$ -	
				\$ 223,195	\$ 222,772	\$ (423.00)	\$ 27,038.86	\$ 73.00	\$ (15,960.57)	\$ (11,574.29)			
EN1192 - WwTF Alum System Upgrade at Secondary Clarifiers													
WwTF Alum System Upgrade at Secondary Clarifiers	EN1192.18	Design	#N/A	\$ 375,100	\$ 441,868	\$ 66,768.00	\$ -	\$ -	\$ 43,399.37	\$ 23,368.63	WW Fac 867040	\$ -	
WwTF Alum System Upgrade at Secondary Clarifiers	EN1192.23	Construction	#N/A	\$ 1,309,810	\$ 1,143,042	\$ (166,768.00)	\$ -	\$ -	\$ (108,399.20)	\$ (58,368.80)	WW Fac 867040	\$ -	
				\$ 1,684,910	\$ 1,584,910	\$ (100,000.00)	\$ -	\$ -	\$ (64,999.83)	\$ (35,000.17)			
EN1251 - McKay Road New Interchange - Highway 400 (City)													
McKay Road New Interchange - Highway 400 (City)	EN1251.18.10	Design	Roads	\$ 2,152,400	\$ 1,758,234	\$ (394,166.00)	\$ (59,124.89)	\$ -	\$ -	\$ (335,041.11)	Roads annex 868130	\$ -	
McKay Road New Interchange - Highway 400 (City)	EN1251.18.12	Design	Sidewalk	\$ 4,724	\$ 5,318	\$ 593.93	\$ 89.03	\$ -	\$ -	\$ -	504.90	Roads annex 868130	\$ -
McKay Road New Interchange - Highway 400 (City)	EN1251.18.14	Design	Traffic Signal	\$ 21,282	\$ 23,967	\$ 2,685.29	\$ 402.81	\$ -	\$ -	\$ -	2,282.48	Roads annex 868130	\$ -
McKay Road New Interchange - Highway 400 (City)	EN1251.18.16	Design	Street Lighting	\$ 2,068	\$ 2,327	\$ 259.21	\$ 38.89	\$ -	\$ -	\$ -	220.32	Roads annex 868130	\$ -
McKay Road New Interchange - Highway 400 (City)	EN1251.18.18	Design	Bridges	\$ 122,492	\$ 137,942	\$ 15,449.84	\$ 2,317.51	\$ -	\$ -	\$ -	13,132.33	Roads annex 868130	\$ -
McKay Road New Interchange - Highway 400 (City)	EN1251.18.22	Design	Storm	\$ 150,553	\$ 176,033	\$ 25,479.87	\$ 3,821.98	\$ -	\$ -	\$ -	21,657.89	Stormwater FMB 868010	\$ -
McKay Road New Interchange - Highway 400 (City)	EN1251.18.28	Design	Watermain	\$ 31,924	\$ 44,314	\$ 12,389.77	\$ -	\$ -	\$ -	\$ 12,389.77	Water annex 865250	\$ -	
McKay Road New Interchange - Highway 400 (City)	EN1251.21.10	Property	Roads	\$ 12,000,000	\$ 11,999,980	\$ (20.00)	\$ (6.00)	\$ -	\$ -	\$ -	(14.17)	Roads annex 868130	\$ -
				\$ 14,485,444	\$ 14,148,116	\$ (337,328.00)	\$ (52,460.66)	\$ -	\$ -	\$ (284,867.59)			
EN1256 - McKay Road New Trunk Sanitary Sewer - Hwy 400 to Huronia (City)													
McKay Road New Trunk Sanitary Sewer - Hwy 400 to Huronia (City)	EN1256.18.10	Design	Roads	\$ 752,167	\$ 437,167	\$ (315,000.00)	\$ -	\$ -	\$ -	\$ (267,750.00)	Roads annex 868130	\$ (47,250.00)	FGT 865400
McKay Road New Trunk Sanitary Sewer - Hwy 400 to Huronia (City)	EN1256.18.14	Design	Traffic Signal	\$ 85,400	\$ 8,786	\$ (76,614.00)	\$ -	\$ -	\$ -	\$ (65,121.86)	Roads annex 868130	\$ (11,492.14)	FGT 865400
McKay Road New Trunk Sanitary Sewer - Hwy 400 to Huronia (City)	EN1256.18.16	Design	Street Lighting	\$ -	\$ 2,260	\$ 2,260.00	\$ 2,260.00	\$ -	\$ -	\$ -		\$ -	
McKay Road New Trunk Sanitary Sewer - Hwy 400 to Huronia (City)	EN1256.18.22	Design	Storm	\$ -	\$ 4,508	\$ 4,508.00	\$ 4,508.00	\$ -	\$ -	\$ -		\$ -	
McKay Road New Trunk Sanitary Sewer - Hwy 400 to Huronia (City)	EN1256.18.26	Design	Sanitary	\$ 250,000	\$ 475,532	\$ 225,532.00	\$ -	\$ -	\$ -	\$ 225,532.00	WW annex 865260	\$ -	
				\$ 1,087,567	\$ 928,253	\$ (159,314.00)	\$ 6,768.00	\$ -	\$ -	\$ (107,339.86)		\$ (58,742.14)	
EN1259 - Big Bay Point New Transmission Watermain - Old City Boundary to Collector 11 (Developer)													
Big Bay Point New Transmission Watermain - Old City Boundary to Collector 11 (Developer)	EN1259.18.14	Design	Traffic Signal	\$ 61,200	\$ 134	\$ (61,065.61)	\$ (9,159.84)	\$ -	\$ -	\$ -		\$ (51,905.77)	Dev FE 810082
Big Bay Point New Transmission Watermain - Old City Boundary to Collector 11 (Developer)	EN1259.18.28	Design	Watermain	\$ 134,358	\$ 149,507	\$ 15,149.00	\$ 27.85	\$ -	\$ -	\$ -		\$ 15,121.15	Dev FE 810082
				\$ 195,558	\$ 149,641	\$ (45,916.61)	\$ (9,131.99)	\$ -	\$ -	\$ -		\$ (36,784.62)	
EN1278 - Bryne Drive (North) New Road Construction - Harvie Rd to Essa Rd													

APPENDIX E: PROJECTS REALLOCATING BUDGET AMONG PHASES
As of March 23rd, 2022

Project Name	G/L#	Phase	Asset	Total Approved Budget	Estimated Total Project Costs	Additional / Excess Funding Required	Sources of Funding						Comments	
							Tax Capital Reserve	Water Reserve Fund	Wastewater Reserve Fund	Development Charges	DC Description	Other Source		Other Source Description
Bryne Drive (North) New Road Construction - Harvie Rd to Essa Rd	EN1278.18.10	Design	Roads	\$ -	\$ 5,512	\$ 5,512	\$ 5,512	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	
Bryne Drive (North) New Road Construction - Harvie Rd to Essa Rd	EN1278.18.12	Design	Sidewalk	\$ 58,200	\$ 15,265	\$ (42,935)	\$ (15,027)	\$ -	\$ -	\$ -	\$ (27,908)	Roads 867030	\$ -	
Bryne Drive (North) New Road Construction - Harvie Rd to Essa Rd	EN1278.18.16	Design	Street Lighting	\$ 21,900	\$ 5,744	\$ (16,156)	\$ (5,655)	\$ -	\$ -	\$ -	\$ (10,501)	Roads 867030	\$ -	
Bryne Drive (North) New Road Construction - Harvie Rd to Essa Rd	EN1278.18.22	Design	Storm	\$ -	\$ 23,674	\$ 23,674	\$ 23,674	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	
				\$ 80,100	\$ 50,195	\$ (29,905)	\$ 8,504	\$ -	\$ -	\$ -	\$ (38,409)		\$ -	
EN1286 - Big Bay Point Road ROW Expansion - Bayview to Huronia														
Big Bay Point Road ROW Expansion - Bayview to Huronia	EN1286.18.10	Design	Roads	\$ 406,228	\$ 196,089	\$ (210,138.71)	\$ (70,046.37)	\$ -	\$ -	\$ -	\$ (140,092.34)	Roads 867030	\$ -	
Big Bay Point Road ROW Expansion - Bayview to Huronia	EN1286.18.12	Design	Sidewalk	\$ 79,088	\$ 95,648	\$ 16,560.00	\$ 5,498.42	\$ -	\$ -	\$ -	\$ 11,061.58	Roads 867030	\$ -	
Big Bay Point Road ROW Expansion - Bayview to Huronia	EN1286.18.14	Design	Traffic Signal	\$ 118,228	\$ 7,601	\$ (110,626.54)	\$ (36,875.44)	\$ -	\$ -	\$ -	\$ (73,751.10)	Roads 867030	\$ -	
Big Bay Point Road ROW Expansion - Bayview to Huronia	EN1286.18.16	Design	Street Lighting	\$ 20,799	\$ 22,731	\$ 1,932.48	\$ 644.17	\$ -	\$ -	\$ -	\$ 1,288.31	Roads 867030	\$ -	
Big Bay Point Road ROW Expansion - Bayview to Huronia	EN1286.18.22	Design	Storm	\$ 333,655	\$ 9,097	\$ (324,558.29)	\$ (134,630.69)	\$ -	\$ -	\$ -	\$ (189,927.60)	Stormwater FMB 868010	\$ -	
Big Bay Point Road ROW Expansion - Bayview to Huronia	EN1286.21.10	Property	Roads	\$ 132,067	\$ 67,875	\$ (64,192.48)	\$ (26,564.29)	\$ -	\$ -	\$ -	\$ (37,628.19)	Roads 867030	\$ -	
Big Bay Point Road ROW Expansion - Bayview to Huronia	EN1286.22.10	Utilities	Roads	\$ 264,793	\$ 270,316	\$ 5,523.20	\$ 1,933.12	\$ -	\$ -	\$ -	\$ 3,590.08	Roads 867030	\$ -	
Big Bay Point Road ROW Expansion - Bayview to Huronia	EN1286.23.10	Construction	Roads	\$ 8,919,555	\$ 8,471,966	\$ (447,589.07)	\$ (157,428.26)	\$ -	\$ -	\$ -	\$ (290,160.81)	Roads 867030	\$ -	
Big Bay Point Road ROW Expansion - Bayview to Huronia	EN1286.23.14	Construction	Traffic Signal	\$ 793,089	\$ 635,126	\$ (157,963.53)	\$ (52,649.24)	\$ -	\$ -	\$ -	\$ (105,314.29)	Roads 867030	\$ -	
Big Bay Point Road ROW Expansion - Bayview to Huronia	EN1286.23.16	Construction	Street Lighting	\$ 539,606	\$ 406,998	\$ (132,608.02)	\$ (44,198.25)	\$ -	\$ -	\$ -	\$ (88,409.77)	Roads 867030	\$ -	
Big Bay Point Road ROW Expansion - Bayview to Huronia	EN1286.23.22	Construction	Storm	\$ 2,402,204	\$ 2,394,193	\$ (8,011.34)	\$ (5,347.53)	\$ -	\$ -	\$ -	\$ (2,663.81)	Stormwater FMB 868010	\$ -	
Big Bay Point Road ROW Expansion - Bayview to Huronia	EN1286.23.26	Construction	Sanitary	\$ 12,254	\$ 5,454	\$ (6,799.97)	\$ -	\$ -	\$ (2,379.99)	\$ -	\$ (4,419.98)	WW FMB 868030	\$ -	
Big Bay Point Road ROW Expansion - Bayview to Huronia	EN1286.23.28	Construction	Watermain	\$ 802,434	\$ 1,127,906	\$ 325,472.38	\$ -	\$ 113,915.33	\$ -	\$ -	\$ 211,557.05	Water FMB 868020	\$ -	
				\$ 14,824,000	\$ 13,711,000	\$ (1,112,999.89)	\$ (519,664.37)	\$ 113,915.33	\$ (2,379.99)	\$ -	\$ (704,870.86)		\$ -	
EN1288 - Bayview Drive New Transmission Watermain & Road Expansion - Little Avenue to Big Bay Point Road														
Bayview Drive New Transmission Watermain & Road Expansion - Little Avenue to Big Bay Point Road	EN1288.18.10	Design	Roads	\$ 1,909,796	\$ 2,070,647	\$ 160,850.51	\$ 54,858.29	\$ -	\$ -	\$ -	\$ 105,992.22	Roads 867030	\$ -	
Bayview Drive New Transmission Watermain & Road Expansion - Little Avenue to Big Bay Point Road	EN1288.18.12	Design	Sidewalk	\$ 24,197	\$ 17,183	\$ (7,013.55)	\$ (2,337.52)	\$ -	\$ -	\$ -	\$ (4,676.03)	Roads 867030	\$ -	
Bayview Drive New Transmission Watermain & Road Expansion - Little Avenue to Big Bay Point Road	EN1288.18.14	Design	Traffic Signal	\$ 43,495	\$ 30,751	\$ (12,744.37)	\$ (4,247.66)	\$ -	\$ -	\$ -	\$ (8,496.71)	Roads 867030	\$ -	
Bayview Drive New Transmission Watermain & Road Expansion - Little Avenue to Big Bay Point Road	EN1288.18.16	Design	Street Lighting	\$ 8,954	\$ 6,528	\$ (2,426.17)	\$ (808.56)	\$ -	\$ -	\$ -	\$ (1,617.61)	Roads 867030	\$ -	
Bayview Drive New Transmission Watermain & Road Expansion - Little Avenue to Big Bay Point Road	EN1288.18.20	Design	Culverts	\$ 97,334	\$ 69,084	\$ (28,250.18)	\$ (9,415.78)	\$ -	\$ -	\$ -	\$ (18,834.40)	Stormwater FMB 868010	\$ -	
Bayview Drive New Transmission Watermain & Road Expansion - Little Avenue to Big Bay Point Road	EN1288.18.22	Design	Storm	\$ 161,500	\$ 116,207	\$ (45,292.88)	\$ (15,096.10)	\$ -	\$ -	\$ -	\$ (30,196.78)	Stormwater FMB 868010	\$ -	
Bayview Drive New Transmission Watermain & Road Expansion - Little Avenue to Big Bay Point Road	EN1288.18.28	Design	Watermain	\$ 743,333	\$ 755,380	\$ 12,047.00	\$ -	\$ 4,139.55	\$ -	\$ -	\$ 7,907.45	Water FMB 868020	\$ -	
Bayview Drive New Transmission Watermain & Road Expansion - Little Avenue to Big Bay Point Road	EN1288.21.10	Property	Roads	\$ 153,800	\$ 205,200	\$ 51,400.00	\$ -	\$ -	\$ -	\$ -	\$ 33,410.00	Roads 867030	\$ -	
Bayview Drive New Transmission Watermain & Road Expansion - Little Avenue to Big Bay Point Road	EN1288.21.26	Property	Sanitary	\$ 28,800	\$ -	\$ (28,800.00)	\$ -	\$ -	\$ (16,416.00)	\$ -	\$ (12,384.00)	WW FMB 868030	\$ -	
Bayview Drive New Transmission Watermain & Road Expansion - Little Avenue to Big Bay Point Road	EN1288.21.28	Property	Watermain	\$ 22,600	\$ -	\$ (22,600.00)	\$ -	\$ (12,882.00)	\$ -	\$ -	\$ (9,718.00)	Water FMB 868020	\$ -	
Bayview Drive New Transmission Watermain & Road Expansion - Little Avenue to Big Bay Point Road	EN1288.23.10	Construction	Roads	\$ 867,960	\$ 756,451	\$ (111,509.00)	\$ (37,165.95)	\$ -	\$ -	\$ -	\$ (74,343.05)	Roads 867030	\$ -	
				\$ 4,061,769	\$ 4,027,430	\$ (34,338.64)	\$ 3,776.71	\$ (8,742.45)	\$ (16,416.00)	\$ -	\$ (12,956.91)		\$ -	
EN1392 - Essa Road Right of Way Expansion - Bryne to Fairview														
Essa Road Right of Way Expansion - Bryne to Fairview	EN1392.18.10	Design	Roads	\$ 637,547	\$ 270,702	\$ (366,844.85)	\$ (128,395.70)	\$ -	\$ -	\$ -	\$ (238,449.16)	Roads 867030	\$ -	
Essa Road Right of Way Expansion - Bryne to Fairview	EN1392.18.16	Design	Street Lighting	\$ 83,797	\$ 151,596	\$ 67,799.08	\$ 23,729.68	\$ -	\$ -	\$ -	\$ 44,069.41	Roads 867030	\$ -	
Essa Road Right of Way Expansion - Bryne to Fairview	EN1392.18.18	Design	Bridges	\$ 264,093	\$ 540,060	\$ 275,967.05	\$ 96,588.47	\$ -	\$ -	\$ -	\$ 179,378.58	Roads 867030	\$ -	
Essa Road Right of Way Expansion - Bryne to Fairview	EN1392.22.10	Utilities	Roads	\$ 797,000	\$ -	\$ (797,000.00)	\$ (278,950.00)	\$ -	\$ -	\$ -	\$ (518,050.00)	Roads 867030	\$ -	
Essa Road Right of Way Expansion - Bryne to Fairview	EN1392.23.10	Construction	Roads	\$ 2,580,825	\$ 2,998,549	\$ 417,724.30	\$ 146,203.50	\$ -	\$ -	\$ -	\$ 271,520.79	Roads 867030	\$ -	
Essa Road Right of Way Expansion - Bryne to Fairview	EN1392.23.12	Construction	Sidewalk	\$ 26,471	\$ 231,276	\$ 204,804.54	\$ 71,681.59	\$ -	\$ -	\$ -	\$ 133,122.95	Roads 867030	\$ -	
Essa Road Right of Way Expansion - Bryne to Fairview	EN1392.23.16	Construction	Street Lighting	\$ 3,759,691	\$ 1,968,788	\$ (1,790,902.71)	\$ (626,815.95)	\$ -	\$ -	\$ -	\$ (369,135.53)	Roads 867030	\$ (794,951.23)	Debtenture DCs 854000
Essa Road Right of Way Expansion - Bryne to Fairview	EN1392.23.18	Construction	Bridges	\$ 6,868,012	\$ 6,701,958	\$ (166,054.12)	\$ (58,118.94)	\$ -	\$ -	\$ -	\$ -	\$ (107,935.18)	\$ (53,548)	Debtenture DCs 854000
				\$ 15,017,436	\$ 12,862,929	\$ (2,154,506.72)	\$ (754,077.35)	\$ -	\$ -	\$ -	\$ (497,542.96)		\$ (902,886.41)	
Reallocated Budgets Resulting in Net Budget Reduction Sub-Total				\$ 73,333,523	\$ 68,265,539	\$ (5,067,984)	\$ (2,673,028)	\$ 744,660	\$ (106,006)	\$ -	\$ (1,805,907)		\$ (1,227,703)	
Reallocated Budgets With \$0 Net Budget Impact														
EN1013 - Sunnidale: Letitia-Wellington Transmission Watermain														
Sunnidale: Letitia-Wellington Transmission Watermain	EN1013.18.28	Design	Watermain	\$ 596,421	\$ 396,421	\$ (200,000)	\$ -	\$ (137,924)	\$ -	\$ -	\$ (62,076)	Water FMB 868020	\$ -	
Sunnidale: Letitia-Wellington Transmission Watermain	EN1013.21.28	Property	Watermain	\$ 850,000	\$ 1,313,962	\$ 463,962	\$ (0)	\$ 325,865	\$ -	\$ -	\$ 138,097	Water FMB 868020	\$ -	
Sunnidale: Letitia-Wellington Transmission Watermain	EN1013.23.28	Construction	Watermain	\$ 8,042,000	\$ 7,778,038	\$ (263,962)	\$ -	\$ (157,693)	\$ -	\$ -	\$ (52,721)	Water FMB 868020	\$ (53,548)	Debtenture DCs 854000
				\$ 9,488,421	\$ 9,488,421	\$ -	\$ (0)	\$ 30,248	\$ -	\$ -	\$ 23,300		\$ (53,548)	

APPENDIX E: PROJECTS REALLOCATING BUDGET AMONG PHASES
As of March 23rd, 2022

Project Name	G/L#	Phase	Asset	Total Approved Budget	Estimated Total Project Costs	Additional / Excess Funding Required	Sources of Funding						Comments
							Tax Capital Reserve	Water Reserve Fund	Wastewater Reserve Fund	Development Charges	DC Description	Other Source	
EN1043 - Sanitary Servicing - Royal Oak, Bay, Cottage													
Sanitary Servicing - Royal Oak, Bay, Cottage	EN1043.23.10	Construction	Roads	\$ 5,455,000	\$ 4,597,524	\$ (857,476)	\$ (857,476)	\$ -	\$ -	\$ -	\$ -	\$ -	
Sanitary Servicing - Royal Oak, Bay, Cottage	EN1043.23.12	Construction	Sidewalk	\$ 335,000	\$ 265,756	\$ (69,244)	\$ (69,244)	\$ -	\$ -	\$ -	\$ -	\$ -	
Sanitary Servicing - Royal Oak, Bay, Cottage	EN1043.23.16	Construction	Street Lighting	\$ 375,000	\$ 310,000	\$ (65,000)	\$ (65,000)	\$ -	\$ -	\$ -	\$ -	\$ -	
Sanitary Servicing - Royal Oak, Bay, Cottage	EN1043.23.22	Construction	Storm	\$ 2,200,000	\$ 1,275,000	\$ (925,000)	\$ (925,000)	\$ -	\$ -	\$ -	\$ -	\$ -	
Sanitary Servicing - Royal Oak, Bay, Cottage	EN1043.23.26	Construction	Sanitary	\$ 3,244,510	\$ 4,103,754	\$ 859,244	\$ -	\$ -	\$ 859,244	\$ -	\$ -	\$ -	
Sanitary Servicing - Royal Oak, Bay, Cottage	EN1043.23.28	Construction	Watermain	\$ 1,111,490	\$ 2,168,966	\$ 1,057,476	\$ -	\$ 1,057,476	\$ -	\$ -	\$ -	\$ -	
				\$ 12,721,000	\$ 12,721,000	\$ -	\$ (1,916,720)	\$ 1,057,476	\$ 859,244	\$ -	\$ -	\$ -	
EN1101 - Dunlop, Poyntz and Berczy New Watermain and ROW Replacement - Codrington to Mulcaster													
Dunlop, Poyntz and Berczy New Watermain and ROW Replacement - Codrington to Mulcaster	EN1101.18.10	Design	Roads	\$ 433,053	\$ 435,782	\$ 2,729	\$ 2,729	\$ -	\$ -	\$ -	\$ -	\$ -	
Dunlop, Poyntz and Berczy New Watermain and ROW Replacement - Codrington to Mulcaster	EN1101.18.12	Design	Sidewalk	\$ 9,500	\$ 9,291	\$ (209)	\$ (209)	\$ -	\$ -	\$ -	\$ -	\$ -	
Dunlop, Poyntz and Berczy New Watermain and ROW Replacement - Codrington to Mulcaster	EN1101.18.16	Design	Street Lighting	\$ 16,600	\$ 62,986	\$ 46,386	\$ 46,386	\$ -	\$ -	\$ -	\$ -	\$ -	
Dunlop, Poyntz and Berczy New Watermain and ROW Replacement - Codrington to Mulcaster	EN1101.18.22	Design	Storm	\$ 50,000	\$ 53,094	\$ 3,094	\$ 3,094	\$ -	\$ -	\$ -	\$ -	\$ -	
Dunlop, Poyntz and Berczy New Watermain and ROW Replacement - Codrington to Mulcaster	EN1101.18.26	Design	Sanitary	\$ 78,600	\$ 35,996	\$ (42,604)	\$ -	\$ -	\$ (42,604)	\$ -	\$ -	\$ -	
Dunlop, Poyntz and Berczy New Watermain and ROW Replacement - Codrington to Mulcaster	EN1101.18.28	Design	Watermain	\$ 208,800	\$ 204,552	\$ (4,248)	\$ -	\$ (4,248)	\$ -	\$ -	\$ -	\$ -	
Dunlop, Poyntz and Berczy New Watermain and ROW Replacement - Codrington to Mulcaster	EN1101.23.10	Construction	Roads	\$ 2,234,447	\$ 2,231,718	\$ (2,729)	\$ (2,729)	\$ -	\$ -	\$ -	\$ -	\$ -	
Dunlop, Poyntz and Berczy New Watermain and ROW Replacement - Codrington to Mulcaster	EN1101.23.12	Construction	Sidewalk	\$ 257,000	\$ 257,209	\$ 209	\$ 209	\$ -	\$ -	\$ -	\$ -	\$ -	
Dunlop, Poyntz and Berczy New Watermain and ROW Replacement - Codrington to Mulcaster	EN1101.23.16	Construction	Street Lighting	\$ 361,000	\$ 53,614	\$ (307,386)	\$ (307,386)	\$ -	\$ -	\$ -	\$ -	\$ -	
Dunlop, Poyntz and Berczy New Watermain and ROW Replacement - Codrington to Mulcaster	EN1101.23.22	Construction	Storm	\$ 1,011,000	\$ 1,007,906	\$ (3,094)	\$ (3,094)	\$ -	\$ -	\$ -	\$ -	\$ -	
Dunlop, Poyntz and Berczy New Watermain and ROW Replacement - Codrington to Mulcaster	EN1101.23.26	Construction	Sanitary	\$ 922,000	\$ 964,604	\$ 42,604	\$ -	\$ -	\$ 42,604	\$ -	\$ -	\$ -	
Dunlop, Poyntz and Berczy New Watermain and ROW Replacement - Codrington to Mulcaster	EN1101.23.28	Construction	Watermain	\$ 1,495,000	\$ 1,760,248	\$ 265,248	\$ -	\$ 198,936	\$ -	\$ 66,312	Water FMB 868020	\$ -	
				\$ 7,077,000	\$ 7,077,000	\$ -	\$ (261,000)	\$ 194,688	\$ -	\$ 66,312	\$ -	\$ -	
EN1132 - Bishop Drive Trunk Sanitary Sewer Expansion - Ferndale to Patterson													
Bishop Drive Trunk Sanitary Sewer Expansion - Ferndale to Patterson	EN1132.18.26	Design	Sanitary	\$ 319,965	\$ 319,927	\$ (38)	\$ -	\$ -	\$ (38)	\$ -	\$ -	\$ -	
Bishop Drive Trunk Sanitary Sewer Expansion - Ferndale to Patterson	EN1132.23.26	Construction	Sanitary	\$ 274,741	\$ 274,779	\$ 38	\$ -	\$ -	\$ 38	\$ -	\$ -	\$ -	
				\$ 594,706	\$ 594,706	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	
EN1144 - County Road 27 New Transmission Watermain - Holly PS to Former Barrie South City Limits (Developer)													
County Road 27 New Transmission Watermain - Holly PS to Former Barrie South City Limits (Developer)	EN1144.23.26	Construction	Sanitary	\$ 744,000	\$ 428,995	\$ (315,005)	\$ -	\$ -	\$ -	\$ -	\$ (315,005)	Dev FE 810082	
County Road 27 New Transmission Watermain - Holly PS to Former Barrie South City Limits (Developer)	EN1144.23.28	Construction	Watermain	\$ 1,031,000	\$ 1,346,005	\$ 315,005	\$ -	\$ -	\$ -	\$ 140,599	Water annex 865250	\$ 174,406	Dev FE 810082
				\$ 1,775,000	\$ 1,775,000	\$ -	\$ -	\$ -	\$ -	\$ 140,599	\$ (140,599)		
EN1169 - Lovers Creek New Bridge - Tollendal Mill, 150m West of Coxmill													
Lovers Creek New Bridge - Tollendal Mill, 150m West of Coxmill	EN1169.18.10	Design	Roads	\$ 40,462	\$ 70,462	\$ 30,000	\$ 30,000	\$ -	\$ -	\$ -	\$ -	\$ -	
Lovers Creek New Bridge - Tollendal Mill, 150m West of Coxmill	EN1169.18.20	Design	Culverts	\$ 99,922	\$ 69,922	\$ (30,000)	\$ (10,500)	\$ -	\$ -	\$ (19,500)	Stormwater FMB 868010	\$ -	
Lovers Creek New Bridge - Tollendal Mill, 150m West of Coxmill	EN1169.22.20	Utilities	Culverts	\$ 199,615	\$ 209,615	\$ 10,000	\$ 3,500	\$ -	\$ -	\$ 6,500	Stormwater FMB 868010	\$ -	
Lovers Creek New Bridge - Tollendal Mill, 150m West of Coxmill	EN1169.23.10	Construction	Roads	\$ 2,414,943	\$ 1,739,943	\$ (675,000)	\$ (675,000)	\$ 0	\$ -	\$ -	\$ -	\$ 0	
Lovers Creek New Bridge - Tollendal Mill, 150m West of Coxmill	EN1169.23.18	Construction	Bridges	\$ 1,654,984	\$ 1,904,984	\$ 250,000	\$ 250,000	\$ -	\$ -	\$ -	\$ -	\$ -	
Lovers Creek New Bridge - Tollendal Mill, 150m West of Coxmill	EN1169.23.20	Construction	Culverts	\$ 752,298	\$ 652,298	\$ (100,000)	\$ (0)	\$ (0)	\$ -	\$ 0	\$ (34,973)	FGT 865400	
Lovers Creek New Bridge - Tollendal Mill, 150m West of Coxmill	EN1169.23.20	Construction	Culverts								\$ (65,027)	Debuture DCs 854000	
Lovers Creek New Bridge - Tollendal Mill, 150m West of Coxmill	EN1169.23.22	Construction	Storm	\$ 96,830	\$ 111,830	\$ 15,000	\$ 5,250	\$ -	\$ -	\$ 9,750	Stormwater FMB 868010	\$ -	
Lovers Creek New Bridge - Tollendal Mill, 150m West of Coxmill	EN1169.23.28	Construction	Watermain	\$ 523,335	\$ 1,023,335	\$ 500,000	\$ (0)	\$ 500,000	\$ -	\$ -	\$ 0	\$ -	
				\$ 5,782,390	\$ 5,782,390	\$ -	\$ (396,750)	\$ 500,000	\$ -	\$ (3,250)	\$ (99,995)		
EN1184 - Sewer Rehabilitation Program													
Sewer Rehabilitation Program	EN1184.18.26	Design	Sanitary	\$ 75,000	\$ 19,000	\$ (56,000)	\$ -	\$ -	\$ (56,000)	\$ -	\$ -	\$ -	
Sewer Rehabilitation Program	EN1184.23.26	Construction	Sanitary	\$ 1,705,000	\$ 1,761,000	\$ 56,000	\$ -	\$ -	\$ 56,000	\$ -	\$ -	\$ -	
				\$ 1,780,000	\$ 1,780,000	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	
EN1185 - Sidewalk Infill Program													
Sidewalk Infill Program	EN1185.18.12	Design	Sidewalk	\$ 390,000	\$ 228,000	\$ (162,000)	\$ (36,242)	\$ -	\$ -	\$ (125,758)	Roads 867030	\$ -	
Sidewalk Infill Program	EN1185.23.12	Construction	Sidewalk	\$ 1,272,500	\$ 1,434,500	\$ 162,000	\$ 3,294	\$ -	\$ -	\$ 158,706	Roads 867030	\$ -	
				\$ 1,662,500	\$ 1,662,500	\$ -	\$ (32,948)	\$ -	\$ -	\$ 32,948	\$ -	\$ -	

APPENDIX E: PROJECTS REALLOCATING BUDGET AMONG PHASES
As of March 23rd, 2022

Project Name	G/L#	Phase	Asset	Total Approved Budget	Estimated Total Project Costs	Additional / Excess Funding Required	Sources of Funding						Comments
							Tax Capital Reserve	Water Reserve Fund	Wastewater Reserve Fund	Development Charges	DC Description	Other Source	
EN1240 - NRP- Wellington D2 Neighbourhood Reconstruction													
NRP- Wellington D2 Neighbourhood Reconstruction	EN1240.16.10	Pre-Design	Roads	\$ 70,000	\$ 278,205	\$ 208,205	\$ 208,205	\$ -	\$ -	\$ -	\$ -	\$ -	
NRP- Wellington D2 Neighbourhood Reconstruction	EN1240.18.10	Design	Roads	\$ 245,389	\$ 145,389	\$ (100,000)	\$ (100,000)	\$ -	\$ -	\$ -	\$ -	\$ -	
NRP- Wellington D2 Neighbourhood Reconstruction	EN1240.18.22	Design	Storm	\$ 157,504	\$ 77,504	\$ (80,000)	\$ (80,000)	\$ -	\$ -	\$ -	\$ -	\$ -	
NRP- Wellington D2 Neighbourhood Reconstruction	EN1240.18.26	Design	Sanitary	\$ 133,603	\$ 113,603	\$ (20,000)	\$ -	\$ -	\$ (20,000)	\$ -	\$ -	\$ -	
NRP- Wellington D2 Neighbourhood Reconstruction	EN1240.18.28	Design	Watermain	\$ 114,402	\$ 106,197	\$ (8,205)	\$ -	\$ (8,205)	\$ -	\$ -	\$ -	\$ -	
				\$ 720,898	\$ 720,898	\$ -	\$ 28,205	\$ (8,205)	\$ (20,000)	\$ -	\$ -	\$ -	
EN1255 - Huronia Road New Trunk Sanitary Sewer and Road Replacement - Lockhart to McKay (City)													
Huronia Road New Trunk Sanitary Sewer and Road Replacement - Lockhart to McKay (City)	EN1255.18.10	Design	Roads	\$ 207,616	\$ 517,415	\$ 309,799	\$ -	\$ -	\$ -	\$ 263,330	Roads annex 868130	\$ 46,469	FGT 865400
Huronia Road New Trunk Sanitary Sewer and Road Replacement - Lockhart to McKay (City)	EN1255.18.14	Design	Traffic Signal	\$ 143,800	\$ 22,807	\$ (120,993)	\$ -	\$ -	\$ -	\$ (102,844)	Roads annex 868130	\$ (18,149)	FGT 865400
Huronia Road New Trunk Sanitary Sewer and Road Replacement - Lockhart to McKay (City)	EN1255.18.16	Design	Street Lighting	\$ 13,400	\$ 2,125	\$ (11,275)	\$ -	\$ -	\$ -	\$ (9,584)	Roads annex 868130	\$ (1,691)	FGT 865400
Huronia Road New Trunk Sanitary Sewer and Road Replacement - Lockhart to McKay (City)	EN1255.18.18	Design	Bridges	\$ 200,000	\$ 71,333	\$ (128,667)	\$ -	\$ -	\$ -	\$ (109,367)	Roads annex 868130	\$ (19,300)	FGT 865400
Huronia Road New Trunk Sanitary Sewer and Road Replacement - Lockhart to McKay (City)	EN1255.18.22	Design	Storm	\$ 89,900	\$ 41,036	\$ (48,864)	\$ -	\$ -	\$ -	\$ (41,534)	Stormwater FMB 868010	\$ (7,330)	FGT 865400
				\$ 654,716	\$ 654,716	\$ -	\$ -	\$ -	\$ -	\$ 1		\$ (1)	
EN1257 - McKay Road ROW Expansion - Reid Drive to West of Highway 400 (Developer)													
McKay Road ROW Expansion - Reid Drive to West of Highway 400 (Developer)	EN1257.18.10	Design	Roads	\$ 1,597,478	\$ 1,097,478	\$ (500,000)	\$ -	\$ -	\$ -	\$ -		\$ (500,000)	Dev FE 810082
McKay Road ROW Expansion - Reid Drive to West of Highway 400 (Developer)	EN1257.21.10	Property	Roads	\$ 5,035,411	\$ 3,535,411	\$ (1,500,000)	\$ -	\$ -	\$ -	\$ -		\$ (1,500,000)	Dev FE 810082
McKay Road ROW Expansion - Reid Drive to West of Highway 400 (Developer)	EN1257.22.10	Utilities	Roads	\$ 1,951,413	\$ 1,451,413	\$ (500,000)	\$ -	\$ -	\$ -	\$ -		\$ (500,000)	Dev FE 810082
McKay Road ROW Expansion - Reid Drive to West of Highway 400 (Developer)	EN1257.22.26	Utilities	Sanitary	\$ 1,765,200	\$ 1,515,200	\$ (250,000)	\$ -	\$ -	\$ -	\$ -		\$ (250,000)	Dev FE 810082
McKay Road ROW Expansion - Reid Drive to West of Highway 400 (Developer)	EN1257.23.10	Construction	Roads	\$ 12,402,405	\$ 13,402,405	\$ 1,000,000	\$ -	\$ -	\$ -	\$ -		\$ 1,000,000	Dev FE 810082
McKay Road ROW Expansion - Reid Drive to West of Highway 400 (Developer)	EN1257.23.22	Construction	Storm	\$ 1,913,757	\$ 2,163,757	\$ 250,000	\$ -	\$ -	\$ -	\$ -		\$ 250,000	Dev FE 810082
McKay Road ROW Expansion - Reid Drive to West of Highway 400 (Developer)	EN1257.23.26	Construction	Sanitary	\$ 13,740,236	\$ 14,740,236	\$ 1,000,000	\$ -	\$ -	\$ -	\$ -		\$ 1,000,000	Dev FE 810082
McKay Road ROW Expansion - Reid Drive to West of Highway 400 (Developer)	EN1257.23.28	Construction	Watermain	\$ 3,225,360	\$ 3,725,360	\$ 500,000	\$ -	\$ -	\$ -	\$ -		\$ 500,000	Dev FE 810082
				\$ 41,631,260	\$ 41,631,260	\$ -	\$ -	\$ -	\$ -	\$ -		\$ -	
EN1258 - Veterans Drive New Trunk Watermain - Salem to McKay (Developer)													
Veterans Drive New Trunk Watermain - Salem to McKay (Developer)	EN1258.18.22	Design	Storm	\$ (0)	\$ 40,000	\$ 40,000	\$ -	\$ -	\$ -	\$ -		\$ 40,000	Dev FE 810082
Veterans Drive New Trunk Watermain - Salem to McKay (Developer)	EN1258.18.28	Design	Watermain	\$ 584,600	\$ 509,600	\$ (75,000)	\$ (0)	\$ -	\$ -	\$ -		\$ (75,000)	Dev FE 810082
Veterans Drive New Trunk Watermain - Salem to McKay (Developer)	EN1258.21.10	Property	Roads	\$ 3,997	\$ 38,997	\$ 35,000	\$ -	\$ -	\$ -	\$ -		\$ 35,000	Dev FE 810082
				\$ 588,597	\$ 588,597	\$ -	\$ (0)	\$ -	\$ -	\$ -		\$ 0	
EN1261 - Yonge Street ROW Expansion - Mapleview to Lockhart (City)													
Yonge Street ROW Expansion - Mapleview to Lockhart (City)	EN1261.21.10	Property	Roads	\$ 1,122,705	\$ 1,155,905	\$ 33,200	\$ 4,980	\$ -	\$ -	\$ 28,220	Roads annex 868130	\$ -	
Yonge Street ROW Expansion - Mapleview to Lockhart (City)	EN1261.21.26	Property	Sanitary	\$ 16,600	\$ -	\$ (16,600)	\$ -	\$ -	\$ (2,490)	\$ (14,110)	Water annex 865250	\$ -	
Yonge Street ROW Expansion - Mapleview to Lockhart (City)	EN1261.21.28	Property	Watermain	\$ 16,600	\$ -	\$ (16,600)	\$ -	\$ -	\$ -	\$ (14,110)	WW annex 865260	\$ -	
				\$ 1,155,905	\$ 1,155,905	\$ -	\$ 4,980	\$ (2,490)	\$ (2,490)	\$ -		\$ -	
EN1269 - Kidds and Sophia Creek Storm Pond Upgrades - Irwin (KD03), Ford (KD06), and Ottaway (SP03)													
Kidds and Sophia Creek Storm Pond Upgrades - Irwin (KD03), Ford (KD06), and Ottaway (SP03)	EN1269.18.24	Design	Storm Pond	\$ 542,523	\$ 568,864	\$ 26,341	\$ 8,780	\$ -	\$ -	\$ 17,561	Stormwater FMB 868010	\$ -	
Kidds and Sophia Creek Storm Pond Upgrades - Irwin (KD03), Ford (KD06), and Ottaway (SP03)	EN1269.23.24	Construction	Storm Pond	\$ 5,729,647	\$ 5,703,306	\$ (26,341)	\$ (8,780)	\$ -	\$ -	\$ (17,561)	Stormwater FMB 868010	\$ -	
				\$ 6,272,170	\$ 6,272,170	\$ -	\$ -	\$ -	\$ -	\$ -		\$ -	
EN1270 - Mapleview Dr E New Sanitary Sewer & Road Expansion - Prince William to Phase 1 Boundary (Developer)													
Mapleview Dr E New Sanitary Sewer & Road Expansion - Prince William to Phase 1 Boundary (Developer)	EN1270.23.10	Construction	Roads	\$ 4,238,591	\$ 3,953,400	\$ (285,191)	\$ (42,779)	\$ -	\$ -	\$ -		\$ (242,412)	Dev FE 810082
Mapleview Dr E New Sanitary Sewer & Road Expansion - Prince William to Phase 1 Boundary (Developer)	EN1270.23.12	Construction	Sidewalk	\$ 381,186	\$ 315,450	\$ (65,736)	\$ (9,860)	\$ -	\$ -	\$ -		\$ (55,876)	Dev FE 810082
Mapleview Dr E New Sanitary Sewer & Road Expansion - Prince William to Phase 1 Boundary (Developer)	EN1270.23.16	Construction	Street Lighting	\$ 507,162	\$ 658,900	\$ 151,738	\$ 22,761	\$ -	\$ -	\$ -		\$ 128,977	Dev FE 810082
Mapleview Dr E New Sanitary Sewer & Road Expansion - Prince William to Phase 1 Boundary (Developer)	EN1270.23.22	Construction	Storm	\$ 466,513	\$ 1,612,350	\$ 1,145,837	\$ 171,876	\$ -	\$ -	\$ -		\$ 973,961	Dev FE 810082
Mapleview Dr E New Sanitary Sewer & Road Expansion - Prince William to Phase 1 Boundary (Developer)	EN1270.23.26	Construction	Sanitary	\$ 6,640,379	\$ 5,746,900	\$ (893,479)	\$ -	\$ -	\$ -	\$ -		\$ (893,479)	Dev FE 810082
Mapleview Dr E New Sanitary Sewer & Road Expansion - Prince William to Phase 1 Boundary (Developer)	EN1270.23.28	Construction	Watermain	\$ 67,169	\$ 14,000	\$ (53,169)	\$ -	\$ -	\$ -	\$ -		\$ (53,169)	Dev FE 810082
				\$ 12,301,000	\$ 12,301,000	\$ -	\$ 141,997	\$ -	\$ -	\$ -		\$ (141,997)	
EN1271 - Mapleview Dr E Road Expansion - East of Yonge to Prince William (City)													
Mapleview Dr E Road Expansion - East of Yonge to Prince William (City)	EN1271.18.10	Design	Roads	\$ 849,000	\$ 1,386,685	\$ 537,685	\$ 80,653	\$ -	\$ -	\$ 457,032	Roads annex 868130	\$ -	
Mapleview Dr E Road Expansion - East of Yonge to Prince William (City)	EN1271.18.12	Design	Sidewalk	\$ 99,000	\$ -	\$ (99,000)	\$ (14,850)	\$ -	\$ -	\$ (84,150)	Roads annex 868130	\$ -	
Mapleview Dr E Road Expansion - East of Yonge to Prince William (City)	EN1271.18.16	Design	Street Lighting	\$ 32,000	\$ 4,913	\$ (27,087)	\$ (4,063)	\$ -	\$ -	\$ (23,024)	Roads annex 868130	\$ -	

APPENDIX E: PROJECTS REALLOCATING BUDGET AMONG PHASES
As of March 23rd, 2022

Project Name	G/L#	Phase	Asset	Total Approved Budget	Estimated Total Project Costs	Additional / Excess Funding Required	Sources of Funding						Comments
							Tax Capital Reserve	Water Reserve Fund	Wastewater Reserve Fund	Development Charges	DC Description	Other Source	
Mapleview Dr E Road Expansion - East of Yonge to Prince William (City)	EN1271.18.18	Design	Bridges	\$ 500,000	\$ 788,636	\$ 288,636	\$ 43,295	\$ -	\$ -	\$ 245,341	Roads annex 868130	\$ -	
Mapleview Dr E Road Expansion - East of Yonge to Prince William (City)	EN1271.18.20	Design	Culverts	\$ 249,000	\$ -	\$ (249,000)	\$ (37,350)	\$ -	\$ -	\$ (211,650)	Stormwater FMB 868010	\$ -	
Mapleview Dr E Road Expansion - East of Yonge to Prince William (City)	EN1271.18.22	Design	Storm	\$ 652,000	\$ 194,766	\$ (457,234)	\$ (68,585)	\$ -	\$ -	\$ (388,649)	Stormwater FMB 868010	\$ -	
Mapleview Dr E Road Expansion - East of Yonge to Prince William (City)	EN1271.21.10	Property	Roads	\$ 1,200,000	\$ 4,381,000	\$ 3,181,000	\$ -	\$ -	\$ -	\$ -		\$ 3,181,000	Debenture DCs 854000
Mapleview Dr E Road Expansion - East of Yonge to Prince William (City)	EN1271.21.28	Property	Watermain	\$ 3,175,000	\$ -	\$ (3,175,000)	\$ -	\$ -	\$ -	\$ -		\$ (3,175,000)	Debenture DCs 854000
				\$ 6,756,000	\$ 6,756,000	\$ -	\$ (900)	\$ -	\$ -	\$ (5,100)		\$ 6,000	
EN1280 - NRP- HNS Queens Park A1 Neighbourhood Reconstruction													
NRP- HNS Queens Park A1 Neighbourhood Reconstruction	EN1280.18.10	Design	Roads	\$ 310,500	\$ 400,500	\$ 90,000	\$ 90,000	\$ -	\$ -	\$ -		\$ -	
NRP- HNS Queens Park A1 Neighbourhood Reconstruction	EN1280.18.12	Design	Sidewalk	\$ 23,000	\$ 13,000	\$ (10,000)	\$ (10,000)	\$ -	\$ -	\$ -		\$ -	
NRP- HNS Queens Park A1 Neighbourhood Reconstruction	EN1280.18.16	Design	Street Lighting	\$ 17,600	\$ 7,600	\$ (10,000)	\$ (10,000)	\$ -	\$ -	\$ -		\$ -	
NRP- HNS Queens Park A1 Neighbourhood Reconstruction	EN1280.18.22	Design	Storm	\$ 191,000	\$ 121,000	\$ (70,000)	\$ (70,000)	\$ -	\$ -	\$ -		\$ -	
				\$ 542,100	\$ 542,100	\$ -	\$ -	\$ -	\$ -	\$ -		\$ -	
EN1289 - Road Resurfacing Program													
Road Resurfacing Program	EN1289.18.10	Design	Roads	\$ 1,280,000	\$ 380,000	\$ (900,000)	\$ (661,500)	\$ -	\$ -	\$ -		\$ (238,500)	FGT 865400
Road Resurfacing Program	EN1289.23.10	Construction	Roads	\$ 25,442,000	\$ 26,342,000	\$ 900,000	\$ 661,500	\$ -	\$ -	\$ -		\$ 238,500	FGT 865400
				\$ 26,722,000	\$ 26,722,000	\$ -	\$ -	\$ -	\$ -	\$ -		\$ -	
EN1294 - Watermain Renewal Program													
Watermain Renewal Program	EN1294.18.28	Design	Watermain	\$ 737,000	\$ 937,000	\$ 200,000	\$ -	\$ 200,000	\$ -	\$ -		\$ -	
Watermain Renewal Program	EN1294.23.28	Construction	Watermain	\$ 3,238,088	\$ 3,038,088	\$ (200,000)	\$ -	\$ (200,000)	\$ -	\$ -		\$ -	
				\$ 3,975,088	\$ 3,975,088	\$ -	\$ -	\$ -	\$ -	\$ -		\$ -	
EN1316 - Sunnidale Road Hwy 400 Crossing Reconstruction (within CAH limits)													
Sunnidale Road Hwy 400 Crossing Reconstruction (within CAH limits)	EN1316.18.18	Design	Bridges	\$ 177,000	\$ 327,000	\$ 150,000	\$ 150,000	\$ -	\$ -	\$ -		\$ -	
Sunnidale Road Hwy 400 Crossing Reconstruction (within CAH limits)	EN1316.23.26	Construction	Sanitary	\$ 586,000	\$ 436,000	\$ (150,000)	\$ -	\$ -	\$ (150,000)	\$ -		\$ -	
				\$ 763,000	\$ 763,000	\$ -	\$ 150,000	\$ -	\$ (150,000)	\$ -		\$ -	
EN1337 - McDonald Municipal Parking Lot Reconstruction													
McDonald Municipal Parking Lot Reconstruction	EN1337.18.32	Design	Parking Lot	\$ 77,000	\$ 176,344	\$ 99,344	\$ -	\$ -	\$ -	\$ -		\$ 99,344	Park 870700
McDonald Municipal Parking Lot Reconstruction	EN1337.23.32	Construction	Parking Lot	\$ 1,030,000	\$ 930,656	\$ (99,344)	\$ -	\$ -	\$ -	\$ -		\$ (99,344)	Park 870700
				\$ 1,107,000	\$ 1,107,000	\$ -	\$ -	\$ -	\$ -	\$ -		\$ -	
EN1349 - Anne Street Watermain Abandonment at Hwy 400													
Anne Street Watermain Abandonment at Hwy 400	EN1349.18.28	Design	Watermain	\$ 250,000	\$ 910,000	\$ 660,000	\$ -	\$ 660,000	\$ -	\$ -		\$ -	
Anne Street Watermain Abandonment at Hwy 400	EN1349.23.28	Construction	Watermain	\$ 664,912	\$ 4,912	\$ (660,000)	\$ -	\$ (660,000)	\$ -	\$ -		\$ -	
				\$ 914,912	\$ 914,912	\$ -	\$ -	\$ -	\$ -	\$ -		\$ -	
EN1355 - Grove Street East Watermain Replacement and Road Renewal – Duckworth to Fletcher													
Grove Street East Watermain Replacement and Road Renewal – Duckworth to Fletcher	EN1355.16.10	Pre-Design	Roads	\$ 100,000	\$ 63,398	\$ (36,602)	\$ (36,602)	\$ -	\$ -	\$ -		\$ -	
Grove Street East Watermain Replacement and Road Renewal – Duckworth to Fletcher	EN1355.18.10	Design	Roads	\$ 180,000	\$ 216,602	\$ 36,602	\$ 36,602	\$ -	\$ -	\$ -		\$ -	
				\$ 280,000	\$ 280,000	\$ -	\$ -	\$ -	\$ -	\$ -		\$ -	
EN1464 - Sophia Trunk Storm Sewers - Clapperton, Owen & Sophia (Dunlop to Peel)													
Sophia Trunk Storm Sewers - Clapperton, Owen & Sophia (Dunlop to Peel)	EN1464.18.10	Design	Roads	\$ 352,000	\$ 604,000	\$ 252,000	\$ 252,000	\$ -	\$ -	\$ -		\$ -	
Sophia Trunk Storm Sewers - Clapperton, Owen & Sophia (Dunlop to Peel)	EN1464.18.22	Design	Storm	\$ 1,000,000	\$ 748,000	\$ (252,000)	\$ (138,600)	\$ -	\$ -	\$ (113,400)	Stormwater FMB 868010	\$ -	
				\$ 1,352,000	\$ 1,352,000	\$ -	\$ 113,400	\$ -	\$ -	\$ (113,400)		\$ -	
EN1468 - SWTP Control System Upgrade													
SWTP Control System Upgrade	EN1468.18.96	Design	Machinery & Equ	\$ 655,000	\$ 155,000	\$ (500,000)	\$ -	\$ (500,000)	\$ -	\$ -		\$ -	
SWTP Control System Upgrade	EN1468.23.96	Construction	Machinery & Equ	\$ 4,942,000	\$ 5,442,000	\$ 500,000	\$ -	\$ 500,000	\$ -	\$ -		\$ -	
				\$ 5,597,000	\$ 5,597,000	\$ -	\$ -	\$ -	\$ -	\$ -		\$ -	
FC1223 - City Hall Site Upgrade and Refurbishment													
City Hall Site Upgrade and Refurbishment	FC1223.18.32	Design	Parking Lot	\$ 25,000	\$ 43,162	\$ 18,162	\$ 9,444	\$ -	\$ -	\$ -		\$ 8,718	Park 870700
City Hall Site Upgrade and Refurbishment	FC1223.23.32	Construction	Parking Lot	\$ 625,000	\$ 606,838	\$ (18,162)	\$ (9,444)	\$ -	\$ -	\$ -		\$ (8,718)	Park 870700
				\$ 650,000	\$ 650,000	\$ -	\$ -	\$ -	\$ -	\$ -		\$ -	
Reallocated Budgets With \$0 Net Budget Impact Sub-Total				\$ 154,141,529	\$ 154,141,529	\$ -	\$ (2,169,736)	\$ 1,771,717	\$ 686,754	\$ 141,410		\$ (430,144)	
ACTIVE PROJECTS REALLOCATING BUDGETS AMONG PHASES TOTAL				\$ 311,495,498	\$ 309,526,947	\$ (1,968,551)	\$ (3,897,281)	\$ 2,338,599	\$ (348,871)	\$ (1,368,186)		\$ 1,307,186	

APPENDIX E: PROJECTS REALLOCATING BUDGET AMONG PHASES
As of March 23rd, 2022

Project Name	G/L#	Phase	Asset	Total Approved Budget	Estimated Total Project Costs	Additional / Excess Funding Required	Sources of Funding					Comments	
							Tax Capital Reserve	Water Reserve Fund	Wastewater Reserve Fund	Development Charges	DC Description		Other Source
PROJECTS REALLOCATING BUDGETS AMONG PHASES GRAND TOTAL				\$ 312,969,187	\$ 310,869,379	\$ (2,099,808)	\$ (3,911,987)	\$ 2,318,518	\$ (346,000)	\$ (1,368,186)		\$ 1,207,845	

**APPENDIX E-2: SUMMARY OF FUNDING ADJUSTMENTS
FOR PHASE REALLOCATION
As of March 23rd, 2022**

Reserve / Funding Source	Committed Funding Adjustment
Canada Grant Revenue	\$ (17,305)
DC Roads	\$ (1,061,739)
DC Roads annex	\$ 13,167
DC Stormwater FMB	\$ (1,209,428)
DC Water annex	\$ 138,879
DC Water FMB	\$ 251,258
DC WW annex	\$ 211,422
DC WW Facilities	\$ (35,000)
DC WW FMB	\$ 323,254
Debenture DCs	\$ (547,981)
Debenture Tax	\$ 660,436
Debenture Wtr	\$ (11,227)
Developer Front Ending	\$ (399,543)
Federal Gas Tax Reserve	\$ 1,523,465
Tax Capital Reserve	\$ (3,911,987)
Wastewater Reserve Fund	\$ 2,318,518
Water Reserve Fund	\$ (346,000)
TOTAL	\$ (2,099,808)

APPENDIX F: PROJECTS REQUIRING ADDITIONAL FUNDING - DELEGATED AUTHORITY

As of March 23rd, 2022

Project Name	G/L#	Total Approved Budget	Estimated Total Project Costs	Additional Funding Required	Sources of Funding							
					Tax Rate Holding Acct	Water Holding Acct	WW Holding Account	Development Charges	DC Description	Other Source	Other Source Description	
CANCELLED & COMPLETED PROJECTS												
Completed Projects												
Cundles Rd. E:Duckworth-Living	EN1011.23.12	\$ 187,644	\$ 193,452	\$ 5,808	\$ -	\$ -	\$ -	\$ 3,754	Roads 867030	\$ 2,053	Debenture Tax 854010	
Cundles Rd. E:Duckworth-Living	EN1011.23.14	\$ 150,885	\$ 159,321	\$ 8,436	\$ -	\$ -	\$ -	\$ 4,610	Roads 867030	\$ 3,826	Debenture Tax 854010	
Cundles Rd. E:Duckworth-Living	EN1011.23.22	\$ 847,166	\$ 847,734	\$ 568	\$ -	\$ -	\$ -	\$ 361	Roads 867030	\$ 206	Debenture Tax 854010	
Tiffin Street - Well 7 to Anne	EN1017.18.28	\$ 120,729	\$ 124,982	\$ 4,253	\$ -	\$ 1,473	\$ -	\$ 2,780	Water FMB 868020	\$ -		
Duckworth Collector Road	EN1025.23.10	\$ 834,952	\$ 852,306	\$ 17,354	\$ 6,587	\$ -	\$ -	\$ 10,767	Roads 867030	\$ -		
Duckworth Collector Road	EN1025.23.16	\$ 57,640	\$ 60,836	\$ 3,196	\$ 3,196	\$ -	\$ -	\$ -		\$ -		
Duckworth Collector Road	EN1025.23.22	\$ 211,997	\$ 221,611	\$ 9,614	\$ 4,140	\$ -	\$ -	\$ 5,474	Roads 867030	\$ -		
Cundles Rd E-Lion's Gate Blvd	EN1028.23.14	\$ 198,018	\$ 207,741	\$ 9,723	\$ 3,242	\$ -	\$ -	\$ 6,482	Roads 867030	\$ -		
Mapleview Drive East ROW Expansion - Huronia to Country (City)	EN1030.23.10	\$ 6,948,520	\$ 7,125,715	\$ 177,195	\$ 21,760	\$ -	\$ -	\$ 118,905	Roads annex 868130	\$ 36,530	FGT 865400	
Mapleview Drive East ROW Expansion - Huronia to Country (City)	EN1030.23.20	\$ 4,331,654	\$ 4,332,951	\$ 1,297	\$ 82	\$ -	\$ -	\$ 931	Stormwater FMB 868010	\$ 284	FGT 865400	
Mapleview Drive East ROW Expansion - Huronia to Country (City)	EN1030.23.22	\$ 1,565,018	\$ 1,565,588	\$ 570	\$ 4	\$ -	\$ -	\$ 364	Stormwater FMB 868010	\$ 201	FGT 865400	
Mapleview Drive East ROW Expansion - Huronia to Country (City)	EN1030.23.26	\$ 5,350,587	\$ 5,352,437	\$ 1,849	\$ 89	\$ -	\$ 317	\$ 1,414	WW FMB 868030	\$ 29	FGT 865400	
Whiskey Creek Floodway - Brennan to The Boulevard	EN1032.18.34	\$ 18,771	\$ 18,792	\$ 21	\$ 14	\$ -	\$ -	\$ 7	WC other 869520	\$ -		
Centennial Park Expansion	EN1033.23.30	\$ 7,727,611	\$ 7,734,120	\$ 6,509	\$ 912	\$ -	\$ -	\$ 2,310	Parks 867080	\$ 3,287	FGT 865400	
Whiskey Creek Culvert Replacement - The Boulevard	EN1035.23.20	\$ 79,111	\$ 79,202	\$ 91	\$ 57	\$ -	\$ -	\$ 34	Stormwater FMB 868010	\$ -		
Whiskey Creek Floodway - North of Brennan	EN1036.23.34	\$ 49,480	\$ 49,548	\$ 68	\$ 47	\$ -	\$ -	\$ 21	WC other 869520	\$ -		
Johnson: Shanty Bay - L.Simcoe	EN1110.23.10	\$ 709,383	\$ 709,983	\$ 600	\$ 60	\$ -	\$ -	\$ -		\$ 540	FGT 865400	
Hewitts Area Road Class (Developer)	EN1112.14	\$ 783,374	\$ 786,402	\$ 3,028	\$ -	\$ -	\$ -	\$ -		\$ 3,028	Dev Contri 810080	
Salem Area Road Class (Developer)	EN1113.14	\$ 936,675	\$ 940,404	\$ 3,729	\$ -	\$ -	\$ -	\$ -		\$ 3,729	Dev Contri 810080	
McKay/Hwy 400 Interch Class (Developer)	EN1114.14	\$ 747,168	\$ 749,419	\$ 2,251	\$ -	\$ -	\$ -	\$ -		\$ 2,251	Dev Contri 810080	
WwTF New Hot Water Balancing - Primary Digester 3	EN1124.23	\$ 58,935	\$ 60,239	\$ 1,304	\$ -	\$ -	\$ 456	\$ 848	WW fac 867040	\$ -		
WwTF Selector Tank Mixer Upgrade	EN1125.23	\$ 599,976	\$ 609,310	\$ 9,334	\$ -	\$ -	\$ 933	\$ 8,401	WW fac 867040	\$ -		
Military Heritage Park New Development	EN1129.23.30	\$ 1,570,961	\$ 1,705,872	\$ 134,911	\$ 92,881	\$ -	\$ -	\$ -		\$ 42,030	CIL Park 870340	
Huron Rd Pave Hold Strat SL	EN1148.23.10	\$ 215,862	\$ 215,994	\$ 132	\$ 24	\$ -	\$ -	\$ -		\$ 108	FGT 865400	
Dunlop Street Right of Way Expansion - Sarjeant to Anne (outside of CAH limits)	EN1264.18.10	\$ -	\$ 85	\$ 85	\$ 85	\$ -	\$ -	\$ -		\$ -		

APPENDIX F: PROJECTS REQUIRING ADDITIONAL FUNDING - DELEGATED AUTHORITY

As of March 23rd, 2022

Project Name	G/L#	Total Approved Budget	Estimated Total Project Costs	Additional Funding Required	Sources of Funding						
					Tax Rate Holding Acct	Water Holding Acct	WW Holding Account	Development Charges	DC Description	Other Source	Other Source Description
Whiskey Creek - Culvert Crossings - The Boulevard and Brennan Avenue	EN1433.14.20	\$ 250,000	\$ 274,387	\$ 24,387	\$ 13,413	\$ -	\$ -	\$ 10,974	Stormwater FMB 868010	\$ -	
Transit Terminal Demolition and Services Upgrade	FC1130.23	\$ 740,881	\$ 741,999	\$ 1,118	\$ -	\$ -	\$ -	\$ -		\$ 1,118	Strategic Prio 871330
South Shore Community Centre End of Life Renewals	FC1194.23.46	\$ 75,000	\$ 79,081	\$ 4,081	\$ 4,081	\$ -	\$ -	\$ -		\$ -	
Barrie Fire Station 1 Roof Snow Guards Implementation	FC1209.23.46	\$ 20,000	\$ 21,506	\$ 1,506	\$ 1,506	\$ -	\$ -	\$ -		\$ -	
Allandale Recreation Centre - Pool Grout Rehabilitation	FC1255.23.46	\$ 125,000	\$ 128,674	\$ 3,674	\$ -	\$ -	\$ -	\$ -		\$ 3,674	CIL Park 870340
Wireless Connectivity Solution	IT1032	\$ 75,000	\$ 75,041	\$ 41	\$ 41	\$ -	\$ -	\$ -		\$ -	
Sander/Salter Replacement (08-5019) - Roads	RP1110	\$ 450,000	\$ 475,247	\$ 25,247	\$ 25,247	\$ -	\$ -	\$ -		\$ -	
Sander/Salter Replacement (08-5020) - Roads	RP1111	\$ 450,000	\$ 475,247	\$ 25,247	\$ 25,247	\$ -	\$ -	\$ -		\$ -	
Completed Projects Sub-total:		\$ 36,487,998	\$ 36,975,226	\$ 487,228	\$ 202,714	\$ 1,473	\$ 1,707	\$ 178,438		\$ 102,895	
CANCELLED & COMPLETED PROJECTS TOTAL:		\$ 36,487,998	\$ 36,975,226	\$ 487,228	\$ 202,714	\$ 1,473	\$ 1,707	\$ 178,438		\$ 102,895	
ACTIVE PROJECTS											
Inlet Wks Screen Install	EN1053.23.26	\$ 2,800,000	\$ 2,801,629	\$ 1,629	\$ -	\$ -	\$ 1,629	\$ -		\$ -	
Mapleview Drive East Improvements - Country Lane to Yonge (City)	EN1097.23.12	\$ 320,031	\$ 352,031	\$ 32,000	\$ 356	\$ -	\$ -	\$ 27,126	Roads annex 868130	\$ 4,518	Debenture Tax 854010
Morrow Road Improvements - Ardagh to Patterson	EN1099.23.10	\$ 3,530,718	\$ 3,590,718	\$ 60,000	\$ 23,980	\$ -	\$ -	\$ -		\$ 36,020	FGT 865400
PRV Chamber Replacement Program	EN1252.18.28	\$ 479,430	\$ 479,450	\$ 20	\$ -	\$ 20	\$ -	\$ -		\$ -	
Anne Street - New 3N Booster Pump Station & 2N Booster Pump Station Reconstruction	EN1305.18	\$ 887,000	\$ 967,000	\$ 80,000	\$ -	\$ 80,000	\$ -	\$ -		\$ -	
Lockhart Road ROW Expansion and Trunk Watermain - Saunders to Huronia (City)	EN1334.18.12	\$ 13	\$ 20	\$ 7	\$ 7	\$ -	\$ -	\$ -		\$ 0	
Lockhart Road ROW Expansion and Trunk Watermain - Saunders to Huronia (City)	EN1334.18.16	\$ 5	\$ 10	\$ 5	\$ 5	\$ -	\$ -	\$ -		\$ 0	
Essa Road Expansion - Mapleview to Athabaska (Developer)	EN1455.18.12	\$ -	\$ 11	\$ 11	\$ 11	\$ -	\$ -	\$ -		\$ -	
Essa Road Expansion - Mapleview to Athabaska (Developer)	EN1455.18.14	\$ -	\$ 34	\$ 34	\$ 34	\$ -	\$ -	\$ -		\$ -	
Essa Road Expansion - Mapleview to Athabaska (Developer)	EN1455.18.16	\$ -	\$ 6	\$ 6	\$ 6	\$ -	\$ -	\$ -		\$ -	
Essa Road Expansion - Mapleview to Athabaska (Developer)	EN1455.18.22	\$ -	\$ 73	\$ 73	\$ 73	\$ -	\$ -	\$ -		\$ -	
Veterans Drive Road Expansion - Salem to McKay (Developer)	EN1457.18.10	\$ -	\$ 437	\$ 437	\$ 437	\$ -	\$ -	\$ -		\$ -	
Veterans Drive Road Expansion - Salem to McKay (Developer)	EN1457.18.12	\$ -	\$ 47	\$ 47	\$ 47	\$ -	\$ -	\$ -		\$ -	
Veterans Drive Road Expansion - Salem to McKay (Developer)	EN1457.18.14	\$ -	\$ 47	\$ 47	\$ 47	\$ -	\$ -	\$ -		\$ -	
Veterans Drive Road Expansion - Salem to McKay (Developer)	EN1457.18.16	\$ -	\$ 19	\$ 19	\$ 19	\$ -	\$ -	\$ -		\$ -	

APPENDIX F: PROJECTS REQUIRING ADDITIONAL FUNDING - DELEGATED AUTHORITY
As of March 23rd, 2022

Project Name	G/L#	Total Approved Budget	Estimated Total Project Costs	Additional Funding Required	Sources of Funding							
					Tax Rate Holding Acct	Water Holding Acct	WW Holding Account	Development Charges	DC Description	Other Source	Other Source Description	
Veterans Drive Road Expansion - Salem to McKay (Developer)	EN1457.18.20	\$ -	\$ 47	\$ 47	\$ 47	\$ -	\$ -	\$ -	\$ -		\$ -	
Veterans Drive Road Expansion - Salem to McKay (Developer)	EN1457.18.22	\$ -	\$ 335	\$ 335	\$ 335	\$ -	\$ -	\$ -	\$ -		\$ -	
Biosolids Facility Roof Coating Rehabilitation	EN1491.18.40	\$ 475,000	\$ 485,663	\$ 10,663	\$ -	\$ -	\$ 10,663	\$ -	\$ -		\$ -	
BFES Station 3 Interior Renovations	FC1059.23	\$ 935,558	\$ 950,558	\$ 15,000	\$ 570	\$ -	\$ -	\$ -	\$ -		\$ 14,430	Debenture Tax 854010
BFES Station 3 Facility Rehabilitation	FC1119.23.40	\$ 198,400	\$ 213,400	\$ 15,000	\$ 15,000	\$ -	\$ -	\$ -	\$ -		\$ -	
BFES Station 4 Renovation	FC1147.23.40	\$ 1,060,000	\$ 1,080,000	\$ 20,000	\$ 1,132	\$ -	\$ -	\$ -	\$ -		\$ 18,868	Debenture Tax 854010
Barrie Fire Station 4 Boiler & Piping Replacement	FC1211.23.46	\$ 65,000	\$ 69,139	\$ 4,139	\$ 4,139	\$ -	\$ -	\$ -	\$ -		\$ -	
East Bayfield Community Centre Flat Roof Replacement	FC1279.23.46	\$ 1,500,000	\$ 1,572,000	\$ 72,000	\$ -	\$ -	\$ -	\$ -	\$ -		\$ 72,000	CIL Park 870340
County of Simcoe Capital Program - Long Term Care & Senior Services	F11018	\$ 1,322,000	\$ 1,366,158	\$ 44,158	\$ -	\$ -	\$ -	\$ 3,130	Long-term care 867170		\$ 41,028	COS 870190
County of Simcoe Capital Program - Social Housing & Community Services	F11020	\$ 11,750,406	\$ 11,963,781	\$ 213,375	\$ -	\$ -	\$ -	\$ 104,504	Housing 867150		\$ 108,871	COS 870190
Specialized Transit Bus Replacement Program	TR1028.24.94	\$ 1,367,133	\$ 1,401,433	\$ 34,300	\$ 34,300	\$ -	\$ -	\$ -	\$ -		\$ -	
ACTIVE PROJECTS TOTAL:		\$ 26,690,694	\$ 27,294,047	\$ 603,352	\$ 80,544	\$ 80,020	\$ 12,292	\$ 134,760			\$ 295,736	
GRAND TOTAL		\$ 63,178,693	\$ 64,269,273	\$ 1,090,580	\$ 283,258	\$ 81,494	\$ 13,999	\$ 313,198			\$ 398,631	

**APPENDIX F-2: SUMMARY OF FUNDING ADJUSTMENTS
FOR PROJECTS REQUIRING ADDITIONAL FUNDING -
DELEGATED AUTHORITY
As of March 23rd, 2022**

Reserve / Funding Source	Committed Funding Adjustment
Cash-In-Lieu Parkland Reserve	\$ 117,704
DC Housing	\$ 104,504
DC Long-term care	\$ 3,130
DC Parks	\$ 2,310
DC Roads	\$ 31,449
DC Roads annex	\$ 146,031
DC Stormwater FMB	\$ 12,304
DC Water FMB	\$ 2,780
DC WC other	\$ 28
DC WW Facilities	\$ 9,248
DC WW FMB	\$ 1,414
Debenture Tax	\$ 43,902
Developer Contributions	\$ 9,008
Federal Gas Tax Reserve	\$ 76,999
Simcoe County Capital Reserve	\$ 149,899
Strategic Priority Reserve	\$ 1,118
Tax Rate Holding Acct	\$ 283,258
Water Holding Acct	\$ 81,494
WW Holding Account	\$ 13,999
TOTAL	\$ 1,090,580