

APPENDIX A: CAPITAL PLAN PROJECT STATUS
As of March 31st, 2023

Project	Total Project Budget Approved to March 31, 2023	Pending Adjustments Requested on Capital Status Report	Total Project Budget incl. Adjustments	Total Project spending as of March 31, 2023	Remaining Budget to be spent	2023 Spending Plan Remaining	2024 Spending Plan	2025 Spending Plan	2026 Spending Plan	2027 Spending Plan
Active										
Barrie Fire										
BF1013 - Fire Training Facility Temporary Expansion	\$ 494,888	\$ -	\$ 494,888	\$ 291,725	\$ 203,163	\$ 145,209	\$ 57,953	\$ -	\$ -	\$ -
BF1029 - Apparatus Replacement-Technical Rescue Truck	\$ 750,000	\$ -	\$ 750,000	\$ 1,740	\$ 748,260	\$ 748,260	\$ -	\$ -	\$ -	\$ -
BF1034 - HazMat detection equipment Replacement	\$ 80,000	\$ -	\$ 80,000	\$ 29,378	\$ 50,622	\$ 50,622	\$ -	\$ -	\$ -	\$ -
BF1037 - Portable/Mobile Radio Replacement	\$ 665,000	\$ -	\$ 665,000	\$ -	\$ 665,000	\$ 245,000	\$ 420,000	\$ -	\$ -	\$ -
BF1038 - Bunker Gear Replacement	\$ 320,000	\$ -	\$ 320,000	\$ 268,646	\$ 51,354	\$ 51,354	\$ -	\$ -	\$ -	\$ -
BF1039 - Mobile Response Technology Replacement	\$ 40,000	\$ -	\$ 40,000	\$ -	\$ 40,000	\$ 40,000	\$ -	\$ -	\$ -	\$ -
BF1036 - PPE Cleaning Machine	\$ 35,000	\$ -	\$ 35,000	\$ -	\$ 35,000	\$ 35,000	\$ -	\$ -	\$ -	\$ -
Barrie Fire Total	\$ 2,384,888	\$ -	\$ 2,384,888	\$ 591,485	\$ 1,793,399	\$ 1,315,445	\$ 477,953	\$ -	\$ -	\$ -
Corporate Asset Management										
EN1293 - Huronia and Big Bay Point Large Diameter Watermain Condition Assessment	\$ 881,200	\$ (290,000)	\$ 591,200	\$ 553,876	\$ 37,324	\$ 37,324	\$ -	\$ -	\$ -	\$ -
EN1302 - Stormwater Management Asset Management Plan Update	\$ 365,295	\$ (18,687)	\$ 346,608	\$ 316,608	\$ 30,000	\$ 30,000	\$ -	\$ -	\$ -	\$ -
EN1327 - Wastewater Asset Management Plan	\$ 675,000	\$ (11,592)	\$ 663,408	\$ 661,896	\$ 1,512	\$ 1,512	\$ -	\$ -	\$ -	\$ -
EN1352 - Sanitary Lateral Replacement Grant Program Vehicle	\$ 50,000	\$ -	\$ 50,000	\$ -	\$ 50,000	\$ -	\$ 50,000	\$ -	\$ -	\$ -
EN1395 - Ferndale Drive South Watermain Replacement – Tiffin to Ardagh	\$ 335,000	\$ -	\$ 335,000	\$ 31,852	\$ 303,148	\$ 124,050	\$ 179,098	\$ -	\$ -	\$ -
EN1465 - Wastewater Inflow/Infiltration Reduction Action Plan	\$ 925,000	\$ -	\$ 925,000	\$ 459,821	\$ 465,179	\$ 270,339	\$ 194,840	\$ -	\$ -	\$ -
EN1466 - SWMF / Stormwater Storage Area Safety Review	\$ 187,000	\$ -	\$ 187,000	\$ 95,785	\$ 91,215	\$ 91,215	\$ -	\$ -	\$ -	\$ -
EN1470 - Asset Management Plan Updates - Regulatory Compliance and Program Advancement	\$ 814,000	\$ -	\$ 814,000	\$ 253,872	\$ 560,128	\$ 164,000	\$ 290,000	\$ 106,128	\$ -	\$ -
EN1471 - DC Update - Infrastructure Cost Study	\$ 225,000	\$ (28,364)	\$ 196,636	\$ 170,636	\$ 26,000	\$ 26,000	\$ -	\$ -	\$ -	\$ -
EN1492 - City Standards Improvements – Technical Expertise	\$ 125,000	\$ -	\$ 125,000	\$ 1,483	\$ 123,517	\$ 62,000	\$ 61,517	\$ -	\$ -	\$ -
EN1502 - New Roll-off Truck - Wastewater Collections	\$ 200,000	\$ -	\$ 200,000	\$ -	\$ 200,000	\$ -	\$ 200,000	\$ -	\$ -	\$ -
EN1506 - Infrastructure Master Plans 2051	\$ 4,764,000	\$ -	\$ 4,764,000	\$ 254,265	\$ 4,509,735	\$ 416,000	\$ 1,155,000	\$ 1,870,735	\$ 1,068,000	\$ -
EN1509 - Stormwater Infrastructure Standard - Review and Update	\$ 180,000	\$ -	\$ 180,000	\$ 184	\$ 179,816	\$ 52,500	\$ 127,316	\$ -	\$ -	\$ -
EN1510 - Sophia Creek Storm Investigation - Dunlop and Toronto Streets	\$ 350,000	\$ -	\$ 350,000	\$ -	\$ 350,000	\$ 100,000	\$ 200,000	\$ 50,000	\$ -	\$ -
EN1511 - Pavement Condition Assessment	\$ 450,000	\$ (200,000)	\$ 250,000	\$ 2,455	\$ 247,545	\$ 184,000	\$ 63,545	\$ -	\$ -	\$ -
EN1512 - Watercourse Erosion Repair Program	\$ 85,000	\$ -	\$ 85,000	\$ -	\$ 85,000	\$ 85,000	\$ -	\$ -	\$ -	\$ -
EN1513 - Marta Crescent and SWMF BR09 Drainage Study	\$ 150,000	\$ -	\$ 150,000	\$ -	\$ 150,000	\$ 75,000	\$ 75,000	\$ -	\$ -	\$ -
RP1156 - Fleet Replacement Program	\$ 22,357,354	\$ -	\$ 22,357,354	\$ 12,972,314	\$ 9,385,040	\$ 2,402,000	\$ 4,783,040	\$ 2,200,000	\$ -	\$ -
RP1168 - Capital Purchase - New Vehicles from Intake Forms	\$ 1,895,000	\$ 175,000	\$ 2,070,000	\$ 118,434	\$ 1,951,566	\$ -	\$ 1,951,566	\$ -	\$ -	\$ -
RP1174 - New Front End Loader for Downtown Winter Maintenance	\$ 235,000	\$ -	\$ 235,000	\$ -	\$ 235,000	\$ -	\$ 235,000	\$ -	\$ -	\$ -
RP1179 - Parks & Forestry Operations New Fleet to Service Growth	\$ 862,500	\$ -	\$ 862,500	\$ -	\$ 862,500	\$ -	\$ 598,500	\$ 350,000	\$ -	\$ -
RP1180 - Roads Operations New Fleet to Service Growth	\$ 1,668,393	\$ -	\$ 1,668,393	\$ 393	\$ 1,668,000	\$ -	\$ 1,668,000	\$ -	\$ -	\$ -
001141 - New Vacuum Truck	\$ -	\$ 700,000	\$ 700,000	\$ -	\$ 700,000	\$ -	\$ -	\$ 700,000	\$ -	\$ -
Corporate Asset Management Total	\$ 37,779,742	\$ 326,357	\$ 38,106,099	\$ 15,893,874	\$ 22,212,225	\$ 4,120,940	\$ 11,832,422	\$ 5,276,863	\$ 1,068,000	\$ -
Council & Committees										
LC1005 - Council Ward Specific Initiatives	\$ 250,000	\$ -	\$ 250,000	\$ -	\$ 250,000	\$ 83,334	\$ 83,333	\$ 83,333	\$ -	\$ -
Council & Committees Total	\$ 250,000	\$ -	\$ 250,000	\$ -	\$ 250,000	\$ 83,334	\$ 83,333	\$ 83,333	\$ -	\$ -
Development Services										
EN1117 - Annual Playground Revitalization Program	\$ 3,038,875	\$ -	\$ 3,038,875	\$ 2,081,544	\$ 957,331	\$ -	\$ 950,000	\$ -	\$ -	\$ -
EN1128 - Heritage Trail Sign Expansion	\$ 428,125	\$ -	\$ 428,125	\$ 373,300	\$ 54,825	\$ 30,813	\$ 24,000	\$ -	\$ -	\$ -
EN1140 - Play Court Construction and Rehabilitation	\$ 2,631,000	\$ -	\$ 2,631,000	\$ 2,408,286	\$ 222,714	\$ -	\$ 350,000	\$ -	\$ -	\$ -
EN1182 - Painswick Park Rehabilitation	\$ 4,166,800	\$ -	\$ 4,166,800	\$ 2,562,376	\$ 1,604,424	\$ 1,591,727	\$ -	\$ -	\$ -	\$ -
EN1265 - Cycle Barrie Infrastructure Program	\$ 3,140,000	\$ 41,000	\$ 3,181,000	\$ 2,109,768	\$ 1,071,232	\$ 289,710	\$ 290,000	\$ 290,000	\$ 75,000	\$ 93,223
EN1266 - Annual Park and Open Space Parking Lot Renewal Program	\$ 580,000	\$ -	\$ 580,000	\$ 404,866	\$ 175,134	\$ 30,000	\$ 138,000	\$ -	\$ -	\$ -
EN1301 - MacMorrison Park Sports Program Replacement Plan	\$ 505,000	\$ -	\$ 505,000	\$ -	\$ 505,000	\$ -	\$ 505,000	\$ -	\$ -	\$ -
EN1312 - Ceremonial Fire Pit	\$ 90,000	\$ -	\$ 90,000	\$ 4,626	\$ 85,374	\$ -	\$ 85,374	\$ -	\$ -	\$ -
EN1386 - Tiffin/Bradford/Essa Transportation Feasibility Study	\$ 449,000	\$ -	\$ 449,000	\$ 340,983	\$ 108,017	\$ 108,017	\$ -	\$ -	\$ -	\$ -
EN1436 - Summit Pines Subdivision New Park Development	\$ 400,000	\$ -	\$ 400,000	\$ 364,844	\$ 35,156	\$ 35,000	\$ -	\$ -	\$ -	\$ -
EN1476 - Waterfront, Marina & Parks Master Plan Update	\$ 150,000	\$ -	\$ 150,000	\$ 110,493	\$ 39,507	\$ 39,000	\$ -	\$ -	\$ -	\$ -
EN1488 - Road Safety Program - Vision Zero & Traffic Calming Policy Development	\$ 300,000	\$ -	\$ 300,000	\$ 33,488	\$ 266,512	\$ 70,056	\$ -	\$ -	\$ -	\$ -
EN1489 - Transportation Tomorrow Survey	\$ 48,000	\$ -	\$ 48,000	\$ 376	\$ 47,624	\$ -	\$ -	\$ -	\$ -	\$ -
EN1498 - Bayfield Street Right of Way Expansion - Cundles to Coulter	\$ 6,033,000	\$ 136,000	\$ 6,169,000	\$ 174,590	\$ 5,994,410	\$ 1,771,744	\$ 1,069,666	\$ 190,000	\$ 1,480,000	\$ 1,483,000
EN1507 - Park Land Needs Assessment	\$ 100,000	\$ -	\$ 100,000	\$ 5,370	\$ 94,630	\$ 80,370	\$ -	\$ -	\$ -	\$ -
EN1514 - 2023 Permanent Traffic Calming	\$ 300,000	\$ -	\$ 300,000	\$ -	\$ 300,000	\$ -	\$ 300,000	\$ -	\$ -	\$ -
EN1515 - 2023 Accessible Pedestrian Pushbuttons	\$ 70,000	\$ -	\$ 70,000	\$ -	\$ 70,000	\$ 70,000	\$ -	\$ -	\$ -	\$ -
EN1516 - 2023 Streetlight Infill Program	\$ 60,000	\$ -	\$ 60,000	\$ -	\$ 60,000	\$ 60,000	\$ -	\$ -	\$ -	\$ -
EN1517 - 2023 Traffic Signal Cabinet Replacement Program	\$ 90,000	\$ -	\$ 90,000	\$ -	\$ 90,000	\$ 90,000	\$ -	\$ -	\$ -	\$ -
EN1518 - 2023 Central Traffic System Expansion	\$ 125,000	\$ -	\$ 125,000	\$ -	\$ 125,000	\$ 125,000	\$ -	\$ -	\$ -	\$ -
EN1519 - 2023 School Zone Flasher Replacement	\$ 150,000	\$ -	\$ 150,000	\$ -	\$ 150,000	\$ 150,000	\$ -	\$ -	\$ -	\$ -

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EN1520 - 2023 PXO Sidewalk connectivity	\$ 100,000	\$ -	\$ 100,000	\$ -	\$ 100,000	\$ 100,000	\$ -	\$ -	\$ -	\$ -
EN1521 - Road Safety Assessment - Secondary Planning Areas	\$ 300,000	\$ -	\$ 300,000	\$ -	\$ 300,000	\$ -	\$ 150,000	\$ 150,000	\$ -	\$ -
EN1526 - Outdoor Racquet Sport Strategy	\$ 75,000	\$ -	\$ 75,000	\$ -	\$ 75,000	\$ 50,000	\$ 25,000	\$ -	\$ -	\$ -
PS1000 - Official Plan Comprehensive Update	\$ 844,000	\$ -	\$ 844,000	\$ 761,440	\$ 82,560	\$ 82,560	\$ -	\$ -	\$ -	\$ -
RP1093 - Alectra Pole Betterment and Capital Upgrade Program - Street Lighting Equipment Relocation	\$ 1,200,000	\$ -	\$ 1,200,000	\$ 170,651	\$ 1,029,349	\$ 200,000	\$ 250,000	\$ 250,000	\$ 250,000	\$ -
RP1116 - Traffic Control Signal System Replacement	\$ 300,000	\$ -	\$ 300,000	\$ 193,793	\$ 106,207	\$ 100,000	\$ -	\$ -	\$ -	\$ -
RP1160 - Traffic Calming & Active Transportation	\$ 300,000	\$ -	\$ 300,000	\$ 48,493	\$ 251,507	\$ 251,507	\$ -	\$ -	\$ -	\$ -
RP1169 - Waterfront Park Furnishings Program	\$ 88,857	\$ -	\$ 88,857	\$ 54,701	\$ 34,156	\$ 28,000	\$ -	\$ -	\$ -	\$ -
RP1175 - Little Lake Parkland Improvements	\$ 125,000	\$ -	\$ 125,000	\$ -	\$ 125,000	\$ -	\$ 125,000	\$ -	\$ -	\$ -
RP1178 - 2022 Streetlight Infill Program	\$ 98,383	\$ -	\$ 98,383	\$ 33,528	\$ 64,855	\$ 55,000	\$ -	\$ -	\$ -	\$ -
EN1533 - Traffic Calming Measures	\$ 75,000	\$ -	\$ 75,000	\$ -	\$ 75,000	\$ 75,000	\$ -	\$ -	\$ -	\$ -
EN1534 - Ferndale, Eastview and St. Vincent Park	\$ 1,257,500	\$ -	\$ 1,257,500	\$ -	\$ 1,257,500	\$ 1,227,564	\$ -	\$ -	\$ -	\$ -
Development Services Total	\$ 27,618,540	\$ 177,000	\$ 27,795,540	\$ 12,237,517	\$ 15,558,024	\$ 6,758,691	\$ 4,262,040	\$ 880,000	\$ 1,805,000	\$ 1,576,223
Economic & Creative Development										
BD1003 - Engine 1531 Restoration for Donation to Simcoe County	\$ 314,000	\$ -	\$ 314,000	\$ 150,000	\$ 164,000	\$ 100,000	\$ 64,000	\$ -	\$ -	\$ -
BD1004 - Wayfinding Signage Phase 2 - Production and Installation	\$ 300,000	\$ -	\$ 300,000	\$ -	\$ 300,000	\$ 300,000	\$ -	\$ -	\$ -	\$ -
EC1000 - Culture Plan Update and Public Art Master Plan	\$ 165,000	\$ -	\$ 165,000	\$ -	\$ 165,000	\$ 90,000	\$ 75,000	\$ -	\$ -	\$ -
FC1142 - Performing Art Centre Implementation	\$ 200,000	\$ (107,406)	\$ 92,594	\$ 28,594	\$ 64,000	\$ 64,000	\$ -	\$ -	\$ -	\$ -
Economic & Creative Development Total	\$ 979,000	\$ (107,406)	\$ 871,594	\$ 178,594	\$ 693,000	\$ 554,000	\$ 139,000	\$ -	\$ -	\$ -
Facilities										
FC1267 - Dorian Parker Community Centre Parking Lot	\$ 515,000	\$ 48,000	\$ 563,000	\$ 8,707	\$ 554,293	\$ 554,293	\$ -	\$ -	\$ -	\$ -
ES1050 - Landfill Household Hazardous Recycling Depot	\$ 1,000,000	\$ 100,000	\$ 1,100,000	\$ 134,642	\$ 965,358	\$ 965,358	\$ -	\$ -	\$ -	\$ -
FC1059 - BFES Station 3 Interior Renovations	\$ 950,558	\$ -	\$ 950,558	\$ 924,910	\$ 25,648	\$ 25,648	\$ -	\$ -	\$ -	\$ -
FC1064 - Allandale Historic Train Station Development	\$ 5,300,000	\$ 500,000	\$ 5,800,000	\$ 4,342,336	\$ 1,457,664	\$ 1,275,000	\$ 182,664	\$ -	\$ -	\$ -
FC1079 - Eastview Arena Parking & Light	\$ 579,000	\$ 57,900	\$ 636,900	\$ 105,145	\$ 531,755	\$ 531,755	\$ -	\$ -	\$ -	\$ -
FC1082 - Facility High Security Upgrade	\$ 160,000	\$ -	\$ 160,000	\$ 155,728	\$ 4,272	\$ 4,272	\$ -	\$ -	\$ -	\$ -
FC1084 - BFES Station 6 New Building Development	\$ 8,522,009	\$ 74,900	\$ 8,596,909	\$ 164,776	\$ 8,432,133	\$ 2,453,295	\$ 5,978,838	\$ -	\$ -	\$ -
FC1119 - BFES Station 3 Facility Rehabilitation	\$ 213,400	\$ (10,000)	\$ 203,400	\$ 69,497	\$ 133,903	\$ 133,903	\$ -	\$ -	\$ -	\$ -
FC1122 - Allandale Recreation Centre Designated Substances Survey Abatement	\$ 100,000	\$ 10,000	\$ 110,000	\$ 107,208	\$ 2,792	\$ 2,792	\$ -	\$ -	\$ -	\$ -
FC1124 - Operations Centre Master Plan Implementation	\$ 31,450,000	\$ -	\$ 31,450,000	\$ 1,661,805	\$ 29,788,195	\$ 3,938,763	\$ 25,000,000	\$ 849,432	\$ -	\$ -
FC1136 - Energy Conservation Program	\$ 600,000	\$ -	\$ 600,000	\$ 524,249	\$ 75,751	\$ 50,000	\$ 25,751	\$ -	\$ -	\$ -
FC1138 - Performing Arts Centre Redevelopment	\$ 1,382,450	\$ (277,823)	\$ 1,104,627	\$ 970,975	\$ 133,652	\$ 133,652	\$ -	\$ -	\$ -	\$ -
FC1139 - City Hall Redevelopment	\$ 8,359,700	\$ -	\$ 8,359,700	\$ 1,317,820	\$ 7,041,880	\$ 210,000	\$ 2,490,647	\$ 1,320,647	\$ 1,346,647	\$ 1,673,940
FC1146 - St. Vincent Park Washroom Building Replacement	\$ 445,000	\$ -	\$ 445,000	\$ 424,436	\$ 20,564	\$ -	\$ 20,564	\$ -	\$ -	\$ -
FC1147 - BFES Station 4 Renovation	\$ 1,080,000	\$ 10,000	\$ 1,090,000	\$ 1,008,654	\$ 81,346	\$ 81,346	\$ -	\$ -	\$ -	\$ -
FC1157 - BAS Component Replacement	\$ 65,000	\$ -	\$ 65,000	\$ 30,528	\$ 34,472	\$ 34,472	\$ -	\$ -	\$ -	\$ -
FC1166 - Allandale Recreation Centre Restoration of Lobby Flooring	\$ 670,500	\$ -	\$ 670,500	\$ 506,471	\$ 164,029	\$ 164,029	\$ -	\$ -	\$ -	\$ -
FC1167 - WWTF Building Envelope & Brick Repair Program	\$ 1,020,000	\$ (400,000)	\$ 620,000	\$ 390,140	\$ 229,860	\$ 29,860	\$ 200,000	\$ -	\$ -	\$ -
FC1176 - Allandale Recreation Centre Exterior Doors Replacement	\$ 80,000	\$ -	\$ 80,000	\$ 69,339	\$ 10,661	\$ 10,661	\$ -	\$ -	\$ -	\$ -
FC1199 - Peggy Hill Team Community Centre Parking Lot Refurbishment	\$ 410,700	\$ 40,000	\$ 450,700	\$ 31,214	\$ 419,486	\$ 419,486	\$ -	\$ -	\$ -	\$ -
FC1206 - Allandale and Downtown Transit Mobility Hubs	\$ 29,611,854	\$ -	\$ 29,611,854	\$ 2,185,243	\$ 27,426,611	\$ 1,497,914	\$ 15,000,000	\$ 10,928,697	\$ -	\$ -
FC1207 - Barrie Fire Station 3 Generator Replacement	\$ 140,000	\$ -	\$ 140,000	\$ 137,989	\$ 2,011	\$ 2,011	\$ -	\$ -	\$ -	\$ -
FC1215 - WWTF Innovation Center	\$ 28,500,000	\$ -	\$ 28,500,000	\$ 330,083	\$ 28,169,917	\$ 400,000	\$ 27,769,917	\$ -	\$ -	\$ -
FC1216 - Main Library Lobby Terrazzo Refurbishment	\$ 80,000	\$ -	\$ 80,000	\$ 1,511	\$ 78,489	\$ 78,489	\$ -	\$ -	\$ -	\$ -
FC1217 - East Bayfield Community Centre Pool Boiler & Controls Replacement	\$ 425,000	\$ 42,500	\$ 467,500	\$ 371,167	\$ 96,333	\$ -	\$ 96,333	\$ -	\$ -	\$ -
FC1221 - Parks Public Washrooms Rehabilitation	\$ 200,000	\$ -	\$ 200,000	\$ 131,793	\$ 68,207	\$ 68,207	\$ -	\$ -	\$ -	\$ -
FC1223 - City Hall Site Upgrade and Refurbishment	\$ 650,000	\$ 55,560	\$ 705,560	\$ 66,734	\$ 638,826	\$ 638,826	\$ -	\$ -	\$ -	\$ -
FC1224 - 56 Mulcaster Roof Top and HVAC Replacement	\$ 563,300	\$ 49,774	\$ 613,074	\$ 519,482	\$ 93,592	\$ 93,592	\$ -	\$ -	\$ -	\$ -
FC1230 - Peggy Hill Team Community Centre Roof Replacement	\$ 3,150,000	\$ -	\$ 3,150,000	\$ 1,523,379	\$ 1,626,621	\$ 106,018	\$ 1,520,603	\$ -	\$ -	\$ -
FC1233 - Marina Administration Building Refurbishment & Expansion	\$ 922,421	\$ -	\$ 922,421	\$ 88,082	\$ 834,339	\$ 34,339	\$ -	\$ 800,000	\$ -	\$ -
FC1237 - Renewal of Landscaping – 60 Worsley Street	\$ 1,455,000	\$ -	\$ 1,455,000	\$ 1,325,125	\$ 129,875	\$ 129,875	\$ -	\$ -	\$ -	\$ -
FC1238 - Allandale Recreation Centre Large Pool Heating System Replacement	\$ 753,000	\$ -	\$ 753,000	\$ 51,935	\$ 701,065	\$ 701,065	\$ -	\$ -	\$ -	\$ -
FC1240 - Allandale Recreation Centre Sidewalk Paver Replacement	\$ 404,000	\$ 40,000	\$ 444,000	\$ 139,821	\$ 304,179	\$ 304,179	\$ -	\$ -	\$ -	\$ -
FC1242 - Eastview Arena Flat Roof Replacement	\$ 225,000	\$ -	\$ 225,000	\$ 96,060	\$ 128,940	\$ 1,262	\$ 127,678	\$ -	\$ -	\$ -
FC1243 - Parkview Community Centre Parking Lot & Curb Replacement	\$ 100,000	\$ -	\$ 100,000	\$ 13,756	\$ 86,244	\$ 86,244	\$ -	\$ -	\$ -	\$ -
FC1245 - Parkview Community Centre Building Envelope Refurbishment	\$ 100,000	\$ -	\$ 100,000	\$ 89,327	\$ 10,673	\$ 10,673	\$ -	\$ -	\$ -	\$ -
FC1247 - Sadlon Arena Sound System Replacement	\$ 561,000	\$ -	\$ 561,000	\$ 14,823	\$ 546,177	\$ 546,177	\$ -	\$ -	\$ -	\$ -
FC1248 - Barrie Fire Station 1 Apparatus Bay Floor Resurfacing	\$ 100,000	\$ -	\$ 100,000	\$ -	\$ 100,000	\$ 10,000	\$ 90,000	\$ -	\$ -	\$ -
FC1249 - Barrie Fire Station 1 Overhead Door Refurbishment	\$ 75,000	\$ -	\$ 75,000	\$ 43,348	\$ 31,652	\$ 31,652	\$ -	\$ -	\$ -	\$ -
FC1251 - Sadlon Arena - Fire System Replacement	\$ 391,800	\$ (32,637)	\$ 359,163	\$ 328,678	\$ 30,485	\$ 30,485	\$ -	\$ -	\$ -	\$ -
FC1252 - East Bayfield Community Centre Air Cooled Condenser Replacement	\$ 513,200	\$ -	\$ 513,200	\$ 452,658	\$ 60,542	\$ -	\$ 60,542	\$ -	\$ -	\$ -
FC1253 - SWTP-Boiler Replacement and Optimization	\$ 500,000	\$ -	\$ 500,000	\$ 446,153	\$ 53,847	\$ 53,847	\$ -	\$ -	\$ -	\$ -

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FC1254 - Sadlon Arena - Roof Repairs	\$ 675,000	\$ -	\$ 675,000	\$ 574,654	\$ 100,346	\$ 100,346	\$ -	\$ -	\$ -	\$ -
FC1257 - Transit Terminal Exterior Door Replacement	\$ 400,000	\$ -	\$ 400,000	\$ 23,584	\$ 376,416	\$ 376,416	\$ -	\$ -	\$ -	\$ -
FC1258 - Transit Terminal Canopy Drain Line Replacement	\$ 60,000	\$ -	\$ 60,000	\$ 35,203	\$ 24,797	\$ 24,797	\$ -	\$ -	\$ -	\$ -
FC1260 - Collier Street Parkade Sprinkler Replacement Program	\$ 800,000	\$ (150,000)	\$ 650,000	\$ 39,117	\$ 610,883	\$ 610,883	\$ -	\$ -	\$ -	\$ -
FC1261 - 5th Floor Data Air Cooling Replacement	\$ 190,000	\$ -	\$ 190,000	\$ -	\$ 190,000	\$ 190,000	\$ -	\$ -	\$ -	\$ -
FC1262 - Operations Centre Master Plan - Land Purchase	\$ 14,000,000	\$ -	\$ 14,000,000	\$ 16,435	\$ 13,983,565	\$ 65,000	\$ 13,918,565	\$ -	\$ -	\$ -
FC1265 - Climate Change Mitigation and Energy Efficiency Action Fund	\$ 350,000	\$ -	\$ 350,000	\$ 43,737	\$ 306,263	\$ 208,000	\$ 98,263	\$ -	\$ -	\$ -
FC1266 - Holly Community Centre Ice Plant Compressor 3 Replacement	\$ 65,000	\$ -	\$ 65,000	\$ 59,168	\$ 5,832	\$ 5,832	\$ -	\$ -	\$ -	\$ -
FC1268 - 79 Bell Farm Facility Refurbishment	\$ 500,000	\$ -	\$ 500,000	\$ -	\$ 500,000	\$ 500,000	\$ -	\$ -	\$ -	\$ -
FC1269 - Environmental Center Automatic Weigh Scale and Traffic Lane	\$ 350,000	\$ -	\$ 350,000	\$ -	\$ 350,000	\$ -	\$ 350,000	\$ -	\$ -	\$ -
FC1271 - SWTP - Solar PV Installation	\$ 1,402,252	\$ -	\$ 1,402,252	\$ 15,696	\$ 1,386,556	\$ 1,115,000	\$ 271,556	\$ -	\$ -	\$ -
FC1272 - MacLaren Arts Centre RTU Replacement and Roofing	\$ 550,000	\$ -	\$ 550,000	\$ 30,437	\$ 519,563	\$ 37,653	\$ 481,910	\$ -	\$ -	\$ -
FC1273 - Main Library Garbage Bin Replacement	\$ 25,000	\$ -	\$ 25,000	\$ -	\$ 25,000	\$ 25,000	\$ -	\$ -	\$ -	\$ -
FC1274 - MacLaren Arts Center Floor Refinishing	\$ 50,000	\$ -	\$ 50,000	\$ 40,155	\$ 9,846	\$ 9,846	\$ -	\$ -	\$ -	\$ -
FC1275 - MacLaren Art Center Window Replacement Program	\$ 400,000	\$ -	\$ 400,000	\$ 3,562	\$ 396,438	\$ 396,438	\$ -	\$ -	\$ -	\$ -
FC1276 - Facility Condition Assessment Program	\$ 525,000	\$ -	\$ 525,000	\$ 20	\$ 524,980	\$ -	\$ 524,980	\$ -	\$ -	\$ -
FC1277 - Furniture and Space Upgrades Program	\$ 775,000	\$ -	\$ 775,000	\$ 149,475	\$ 625,525	\$ 100,525	\$ 175,000	\$ 175,000	\$ 175,000	\$ -
FC1278 - Sadlon Arena Fire Sprinkler System Replacement	\$ 620,000	\$ -	\$ 620,000	\$ 20,350	\$ 599,650	\$ 499,650	\$ 100,000	\$ -	\$ -	\$ -
FC1279 - East Bayfield Community Centre Flat Roof Replacement	\$ 1,572,000	\$ -	\$ 1,572,000	\$ 1,025,456	\$ 546,544	\$ 546,544	\$ -	\$ -	\$ -	\$ -
FC1280 - Sadlon Arena Stage AV Equipment Improvements	\$ 100,000	\$ -	\$ 100,000	\$ -	\$ 100,000	\$ 100,000	\$ -	\$ -	\$ -	\$ -
FC1281 - Painswick Library Parking Lot and Landscaping Repairs	\$ 160,000	\$ -	\$ 160,000	\$ -	\$ 160,000	\$ 160,000	\$ -	\$ -	\$ -	\$ -
FC1284 - Fire Headquarters Carpet Replacement	\$ 40,000	\$ -	\$ 40,000	\$ 34,834	\$ 5,166	\$ 5,166	\$ -	\$ -	\$ -	\$ -
FC1286 - Simcoe Foresters Museum Roof Replacement	\$ 135,000	\$ 11,500	\$ 146,500	\$ 7,293	\$ 139,207	\$ 139,207	\$ -	\$ -	\$ -	\$ -
FC1287 - Marina 'L' Dock Repair and Replacement	\$ 525,000	\$ -	\$ 525,000	\$ -	\$ 525,000	\$ 525,000	\$ -	\$ -	\$ -	\$ -
FC1288 - Marina 'I' and 'J' Dock Wood Decking Replacement	\$ 150,000	\$ (87,106)	\$ 62,894	\$ 2,895	\$ 60,000	\$ 60,000	\$ -	\$ -	\$ -	\$ -
FC1289 - Fire Station 2 Conceptualization Study	\$ 50,000	\$ -	\$ 50,000	\$ -	\$ 50,000	\$ 50,000	\$ -	\$ -	\$ -	\$ -
FC1290 - Dorian Parker Exterior Washroom	\$ 40,000	\$ 4,000	\$ 44,000	\$ -	\$ 44,000	\$ 44,000	\$ -	\$ -	\$ -	\$ -
FC1291 - Painswick Library Metal Roof Repair	\$ 359,800	\$ -	\$ 359,800	\$ 29,620	\$ 330,180	\$ 330,180	\$ -	\$ -	\$ -	\$ -
FC1292 - Georgian Theatre Facility Renewal works	\$ 96,671	\$ -	\$ 96,671	\$ -	\$ 96,671	\$ 96,671	\$ -	\$ -	\$ -	\$ -
FC1294 - Barrie Fire Station 3 Partial Driveway Replacement	\$ 150,000	\$ -	\$ 150,000	\$ -	\$ 150,000	\$ 150,000	\$ -	\$ -	\$ -	\$ -
FC1295 - Barrie Fire Station 4 Partial Driveway Replacement	\$ 125,000	\$ -	\$ 125,000	\$ -	\$ 125,000	\$ 125,000	\$ -	\$ -	\$ -	\$ -
FC1296 - Barrie Community Sports Complex Scoreboard(s) Replacement	\$ 110,500	\$ 11,000	\$ 121,500	\$ -	\$ 121,500	\$ 121,500	\$ -	\$ -	\$ -	\$ -
FC1297 - City Hall and Fire HQ Generator Replacement	\$ 1,700,000	\$ -	\$ 1,700,000	\$ -	\$ 1,700,000	\$ 700,000	\$ 1,000,000	\$ -	\$ -	\$ -
FC1298 - WWTF - Roofing Renewal Program	\$ 200,000	\$ -	\$ 200,000	\$ -	\$ 200,000	\$ 10,000	\$ 190,000	\$ -	\$ -	\$ -
FC1299 - SWTP - Roofing Replacement Program	\$ 200,000	\$ -	\$ 200,000	\$ -	\$ 200,000	\$ 10,000	\$ 190,000	\$ -	\$ -	\$ -
FC1300 - City Hall Rotunda Window Replacement	\$ 255,000	\$ -	\$ 255,000	\$ -	\$ 255,000	\$ 255,000	\$ -	\$ -	\$ -	\$ -
FC1301 - City Hall Parking Garage Ramp Waterproofing Below Exterior Stairs	\$ 50,000	\$ -	\$ 50,000	\$ -	\$ 50,000	\$ 50,000	\$ -	\$ -	\$ -	\$ -
FC1302 - City Hall Retaining Wall Replacement	\$ 50,000	\$ -	\$ 50,000	\$ -	\$ 50,000	\$ 50,000	\$ -	\$ -	\$ -	\$ -
FC1303 - City Hall Parking Garage Sprinkler	\$ 500,000	\$ -	\$ 500,000	\$ -	\$ 500,000	\$ 250,000	\$ 250,000	\$ -	\$ -	\$ -
FC1304 - 5 Points Theatre Security System Expansion	\$ 58,500	\$ -	\$ 58,500	\$ -	\$ 58,500	\$ 58,500	\$ -	\$ -	\$ -	\$ -
FC1305 - Barrie Sports Dome Facility Improvements	\$ 172,500	\$ -	\$ 172,500	\$ 9	\$ 172,491	\$ 100,000	\$ 72,491	\$ -	\$ -	\$ -
FC1306 - Eastview Arena Sloped Roof Replacement	\$ 845,000	\$ -	\$ 845,000	\$ 1,217	\$ 843,783	\$ 843,783	\$ -	\$ -	\$ -	\$ -
FC1307 - Parkview Community Centre Roof Replacement	\$ 85,000	\$ -	\$ 85,000	\$ 1,217	\$ 83,783	\$ 83,783	\$ -	\$ -	\$ -	\$ -
FC1308 - ARC Red Ice Plant Heat Exchanger Gasket Replacement	\$ 40,000	\$ 4,000	\$ 44,000	\$ -	\$ 44,000	\$ 44,000	\$ -	\$ -	\$ -	\$ -
FC1309 - Circle at the Center Ice Plant Chiller Replacement	\$ 97,500	\$ -	\$ 97,500	\$ 1,217	\$ 96,283	\$ 96,283	\$ -	\$ -	\$ -	\$ -
FC1310 - PHTCC Chiller Plates and Gasket Replacement	\$ 40,000	\$ 4,000	\$ 44,000	\$ -	\$ 44,000	\$ 44,000	\$ -	\$ -	\$ -	\$ -
FC1311 - Allandale Recreation Centre Mech. Renewal	\$ 950,000	\$ -	\$ 950,000	\$ 129	\$ 949,871	\$ 402,910	\$ 546,961	\$ -	\$ -	\$ -
FC1312 - EMS Campus - Solar PV Installation	\$ 1,500,000	\$ -	\$ 1,500,000	\$ -	\$ 1,500,000	\$ 50,000	\$ 1,450,000	\$ -	\$ -	\$ -
FC1313 - BFES Permanent Training Facility Development	\$ 50,000	\$ -	\$ 50,000	\$ -	\$ 50,000	\$ 50,000	\$ -	\$ -	\$ -	\$ -
FC1317 - South Shore Community Centre Electric Heater Replacement	\$ 45,500	\$ -	\$ 45,500	\$ -	\$ 45,500	\$ 45,500	\$ -	\$ -	\$ -	\$ -
FI1027 - Heart Barrie Sign	\$ 200,000	\$ -	\$ 200,000	\$ 193,763	\$ 6,237	\$ 6,237	\$ -	\$ -	\$ -	\$ -
RP1077 - Operations Centre Organic Liquid Tank Upgrade	\$ 100,000	\$ -	\$ 100,000	\$ -	\$ 100,000	\$ -	\$ 100,000	\$ -	\$ -	\$ -
Facilities Total	\$ 164,814,115	\$ 105,568	\$ 164,919,683	\$ 23,654,973	\$ 141,264,710	\$ 25,712,085	\$ 98,283,263	\$ 14,073,776	\$ 1,521,641	\$ 1,673,941
Finance										
FI1024 - Stormwater Climate Action Fund	\$ 1,400,001	\$ -	\$ 1,400,001	\$ 555,144	\$ 844,857	\$ 44,446	\$ -	\$ -	\$ -	\$ -
FI1029 - DC, CBC and CIL of Parkland By-Laws	\$ 430,000	\$ (150,000)	\$ 280,000	\$ 77,950	\$ 202,050	\$ 202,050	\$ -	\$ -	\$ -	\$ -
FI1030 - SAP Accounting/Procurement Sustainment	\$ 185,997	\$ -	\$ 185,997	\$ 1,618	\$ 184,379	\$ 160,000	\$ 24,379	\$ -	\$ -	\$ -
FI1031 - Utility Billing Software	\$ 1,557,000	\$ -	\$ 1,557,000	\$ -	\$ 1,557,000	\$ -	\$ 1,557,000	\$ -	\$ -	\$ -
FI1032 - Enterprise Payment Strategy	\$ 150,000	\$ -	\$ 150,000	\$ -	\$ 150,000	\$ 60,000	\$ 90,000	\$ -	\$ -	\$ -
Finance Total	\$ 3,722,998	\$ (150,000)	\$ 3,572,998	\$ 634,711	\$ 2,938,287	\$ 466,496	\$ 1,671,379	\$ -	\$ -	\$ -
Human Resources										
HR1000 - SAP Payroll Sustainment	\$ 360,997	\$ -	\$ 360,997	\$ 39,971	\$ 321,025	\$ 321,025	\$ -	\$ -	\$ -	\$ -

APPENDIX A: CAPITAL PLAN PROJECT STATUS
As of March 31st, 2023

Project	Total Project Budget Approved to March 31, 2023	Pending Adjustments Requested on Capital Status Report	Total Project Budget incl. Adjustments	Total Project spending as of March 31, 2023	Remaining Budget to be spent	2023 Spending Plan Remaining	2024 Spending Plan	2025 Spending Plan	2026 Spending Plan	2027 Spending Plan
HR1001 - HR Software Modernization	\$ 415,832	\$ -	\$ 415,832	\$ -	\$ 415,832	\$ 415,832	\$ -	\$ -	\$ -	\$ -
Human Resources Total	\$ 776,829	\$ -	\$ 776,829	\$ 39,971	\$ 736,857	\$ 736,857	\$ -	\$ -	\$ -	\$ -
Information Tech.										
CC1003 - APLI (Applications, Permits, Licenses and Inspections) Expansion - Phase 3	\$ 680,000	\$ -	\$ 680,000	\$ 145,335	\$ 534,665	\$ 206,281	\$ 192,911	\$ 135,461	\$ -	\$ -
IT1010 - Network Technology Infrastructure Program	\$ 4,687,750	\$ -	\$ 4,687,750	\$ 3,182,127	\$ 1,505,623	\$ 1,000,000	\$ 505,621	\$ -	\$ -	\$ -
IT1012 - Server and Storage Technology Infrastructure Program	\$ 5,495,540	\$ -	\$ 5,495,540	\$ 4,911,953	\$ 583,587	\$ 583,587	\$ -	\$ -	\$ -	\$ -
IT1013 - Corporate Communications Infrastructure Program	\$ 1,624,790	\$ -	\$ 1,624,790	\$ 1,296,508	\$ 328,282	\$ 328,282	\$ -	\$ -	\$ -	\$ -
IT1014 - Corporate Printing Infrastructure	\$ 948,448	\$ -	\$ 948,448	\$ 681,127	\$ 267,321	\$ 57,321	\$ 70,001	\$ 70,001	\$ 70,001	\$ -
IT1015 - Corporate PC Infrastructure Program	\$ 4,910,971	\$ -	\$ 4,910,971	\$ 4,551,031	\$ 359,940	\$ 359,940	\$ -	\$ -	\$ -	\$ -
IT1016 - CMMS Improvement Project - Cityworks	\$ 1,699,000	\$ -	\$ 1,699,000	\$ 1,447,800	\$ 251,200	\$ 71,955	\$ 179,241	\$ -	\$ -	\$ -
IT1019 - Mobility Technology Program	\$ 1,630,800	\$ -	\$ 1,630,800	\$ 1,079,788	\$ 551,012	\$ 101,012	\$ 150,001	\$ 150,001	\$ 150,001	\$ -
IT1023 - Data Centre Technology Infrastructure Program	\$ 1,000,000	\$ 2,644	\$ 1,002,644	\$ 809,544	\$ 193,100	\$ 193,100	\$ -	\$ -	\$ -	\$ -
IT1024 - Server and Desktop Software Program	\$ 5,715,239	\$ -	\$ 5,715,239	\$ 4,406,476	\$ 1,308,764	\$ 925,000	\$ 383,761	\$ -	\$ -	\$ -
IT1025 - External Website Technology Program	\$ 750,000	\$ -	\$ 750,000	\$ 407,278	\$ 342,722	\$ 125,260	\$ 167,461	\$ 50,001	\$ -	\$ -
IT1026 - Land and Growth Management Solution	\$ 1,240,000	\$ -	\$ 1,240,000	\$ 1,295,809	\$ (55,809)	\$ -	\$ -	\$ -	\$ -	\$ -
IT1029 - Corporate Audio Visual Technology Infrastructure	\$ 470,280	\$ -	\$ 470,280	\$ 317,424	\$ 152,856	\$ 152,856	\$ -	\$ -	\$ -	\$ -
IT1031 - Citizen Relationship Management (CRM) Solution	\$ 960,000	\$ -	\$ 960,000	\$ 772,592	\$ 187,408	\$ 187,408	\$ -	\$ -	\$ -	\$ -
IT1043 - Public Safety Communication Program	\$ 2,804,000	\$ -	\$ 2,804,000	\$ 2,093,242	\$ 710,758	\$ -	\$ 135,001	\$ 445,751	\$ -	\$ -
IT1044 - Barrie Fire and Emergency Services Technology Program	\$ 600,000	\$ -	\$ 600,000	\$ 291,503	\$ 308,497	\$ 308,497	\$ -	\$ -	\$ -	\$ -
IT1045 - Network Infrastructure Upgrade Program	\$ 325,000	\$ -	\$ 325,000	\$ 238,596	\$ 86,404	\$ 86,404	\$ -	\$ -	\$ -	\$ -
IT1049 - City of Barrie Facilities Wi-Fi Expansion	\$ 330,000	\$ -	\$ 330,000	\$ 170,759	\$ 159,241	\$ 159,241	\$ -	\$ -	\$ -	\$ -
IT1050 - BFES Next Gen 911 Phone System	\$ 1,920,000	\$ -	\$ 1,920,000	\$ 1,278,027	\$ 641,973	\$ 641,973	\$ -	\$ -	\$ -	\$ -
IT1051 - Cloud and Hosted Services Security Review	\$ 200,000	\$ -	\$ 200,000	\$ 9,369	\$ 190,631	\$ 100,000	\$ 90,631	\$ -	\$ -	\$ -
IT1053 - Insite Upgrade	\$ 100,000	\$ (61,769)	\$ 38,231	\$ 8,231	\$ 30,000	\$ 30,000	\$ -	\$ -	\$ -	\$ -
IT1055 - IT Security Monitoring and Incident Management system	\$ 250,000	\$ -	\$ 250,000	\$ 5,327	\$ 244,673	\$ 50,000	\$ 60,001	\$ 134,671	\$ -	\$ -
IT1056 - Fleet Management System	\$ 175,000	\$ -	\$ 175,000	\$ 107	\$ 174,893	\$ 52,500	\$ 122,391	\$ -	\$ -	\$ -
IT1057 - Fire Record Management Systems Upgrade	\$ 315,000	\$ -	\$ 315,000	\$ -	\$ 315,000	\$ -	\$ 315,001	\$ -	\$ -	\$ -
IT1058 - CEM - System Integrations	\$ 235,000	\$ -	\$ 235,000	\$ -	\$ 235,000	\$ -	\$ 100,261	\$ 134,731	\$ -	\$ -
IT1059 - SAP Sustainment	\$ 165,997	\$ -	\$ 165,997	\$ 488	\$ 165,508	\$ 165,508	\$ -	\$ -	\$ -	\$ -
IT1060 - Next Gen ERP Updates - Phase 1	\$ 1,250,000	\$ -	\$ 1,250,000	\$ -	\$ 1,250,000	\$ -	\$ 500,001	\$ 500,001	\$ 250,001	\$ -
IT1061 - Council Chambers Digital Broadcast Upgrade	\$ 170,000	\$ -	\$ 170,000	\$ -	\$ 170,000	\$ 20,000	\$ 150,001	\$ -	\$ -	\$ -
IT1062 - ITSM System Replacement	\$ 100,000	\$ -	\$ 100,000	\$ -	\$ 100,000	\$ -	\$ 100,001	\$ -	\$ -	\$ -
Information Tech. Total	\$ 40,752,815	\$ (59,125)	\$ 40,693,690	\$ 29,400,440	\$ 11,293,249	\$ 5,906,126	\$ 3,222,291	\$ 1,620,631	\$ 470,001	\$ -
Infrastructure										
EN1013 - Sunnidale: Letitia-Wellington Transmission Watermain	\$ 10,026,001	\$ (92,625)	\$ 9,933,376	\$ 6,641,769	\$ 3,291,607	\$ 2,426,193	\$ 865,411	\$ -	\$ -	\$ -
EN1005 - Ferndale Drive North ROW Expansion - Dunlop to Tiffin	\$ 5,333,433	\$ -	\$ 5,333,433	\$ 5,000,444	\$ 332,989	\$ -	\$ 332,981	\$ -	\$ -	\$ -
EN1016 - Tiffin Street - Ferndale to Anne Street	\$ 7,127,747	\$ 8,095	\$ 7,135,842	\$ 4,322,149	\$ 2,813,693	\$ 2,168,512	\$ 645,181	\$ -	\$ -	\$ -
EN1037 - Lakeshore Dr: Victoria-Tiffin	\$ 3,031,489	\$ 100,000	\$ 3,131,489	\$ 3,041,331	\$ 90,159	\$ 90,159	\$ -	\$ -	\$ -	\$ -
EN1043 - Sanitary Servicing - Royal Oak, Bay, Cottage	\$ 12,721,000	\$ (225,000)	\$ 12,496,000	\$ 12,481,822	\$ 14,178	\$ 450	\$ 13,721	\$ -	\$ -	\$ -
EN1048 - Essa Road Level Rail Crossing	\$ 333,000	\$ -	\$ 333,000	\$ 188,316	\$ 144,684	\$ 134,684	\$ 10,001	\$ -	\$ -	\$ -
EN1071 - Dunlop Street West ROW Replacement - Eccles to Toronto	\$ 25,925,603	\$ (1,411,572)	\$ 24,514,031	\$ 24,181,921	\$ 332,110	\$ 71,999	\$ 260,111	\$ -	\$ -	\$ -
EN1091 - WwTF New Advanced Nutrient Removal	\$ 23,935,650	\$ -	\$ 23,935,650	\$ 7,747,042	\$ 16,188,608	\$ 3,505,052	\$ 3,170,881	\$ 3,170,881	\$ 3,170,881	\$ 3,170,881
EN1097 - Mapleview Drive East Improvements - Country Lane to Yonge (City)	\$ 18,074,145	\$ -	\$ 18,074,145	\$ 17,740,281	\$ 333,864	\$ 328,864	\$ 5,001	\$ -	\$ -	\$ -
EN1101 - Dunlop, Poyntz and Berczy New Watermain and ROW Replacement - Codrington to Mulcaster	\$ 7,377,000	\$ (468,072)	\$ 6,908,928	\$ 6,360,150	\$ 548,778	\$ 346,486	\$ 172,291	\$ 30,001	\$ -	\$ -
EN1122 - Little Lake Sew Pump Station Upgrade	\$ 4,619,340	\$ -	\$ 4,619,340	\$ 1,366,938	\$ 3,252,402	\$ 228,000	\$ 1,800,001	\$ 985,001	\$ 239,401	\$ -
EN1127 - WwTF Biosolids Storage Tank Mixers	\$ 4,417,785	\$ 58,221	\$ 4,476,006	\$ 4,215,274	\$ 260,732	\$ 180,732	\$ 80,001	\$ -	\$ -	\$ -
EN1132 - Bishop Drive Trunk Sanitary Sewer Expansion - Ferndale to Patterson	\$ 344,706	\$ 2,430	\$ 347,136	\$ 357,409	\$ (10,273)	\$ -	\$ -	\$ -	\$ -	\$ -
EN1150 - Big Bay Point Road Booster Station Upgrade	\$ 568,810	\$ -	\$ 568,810	\$ 76,650	\$ 492,160	\$ 25,000	\$ 467,161	\$ -	\$ -	\$ -
EN1152 - Water Service and Backflow Prevention Upgrades for Parks and Open Spaces	\$ 1,961,156	\$ 120,000	\$ 2,081,156	\$ 1,637,642	\$ 443,514	\$ 283,124	\$ 160,391	\$ -	\$ -	\$ -
EN1161 - Harvie Road and Big Bay Point Road New Crossing - Highway 400	\$ 7,900,000	\$ -	\$ 7,900,000	\$ 10,001,148	\$ (2,101,148)	\$ -	\$ -	\$ -	\$ -	\$ -
EN1164 - Bell Farm Road ROW Expansion - St. Vincent to Duckworth	\$ 10,226,822	\$ (644,603)	\$ 9,582,219	\$ 9,370,548	\$ 211,672	\$ 64,746	\$ 146,921	\$ -	\$ -	\$ -
EN1166 - Duckworth Street New Transmission Watermain and ROW Expansion - Bell Farm to St. Vincent	\$ 20,614,000	\$ -	\$ 20,614,000	\$ 5,151,322	\$ 15,462,678	\$ 5,231,840	\$ 7,855,171	\$ 2,029,561	\$ -	\$ -
EN1167 - Dunlop Street East Corridor Improvements - Toronto to Mulcaster	\$ 15,243,857	\$ (329)	\$ 15,243,528	\$ 15,138,528	\$ 105,000	\$ 50,000	\$ 55,001	\$ -	\$ -	\$ -
EN1168 - Dyments Creek Culvert Expansion - Bradford St.	\$ 6,887,832	\$ (84,700)	\$ 6,803,132	\$ 353,308	\$ 6,449,824	\$ 390,000	\$ 6,059,821	\$ -	\$ -	\$ -
EN1169 - Lovers Creek New Bridge - Tollendal Mill, 150m West of Coxmill	\$ 5,922,318	\$ (271,500)	\$ 5,650,818	\$ 5,273,545	\$ 377,273	\$ 246,428	\$ 130,841	\$ -	\$ -	\$ -
EN1170 - Essa Road ROW Expansion - Coughlin to Mapleview	\$ 711,572	\$ (115,676)	\$ 595,896	\$ 465,724	\$ 130,172	\$ 130,172	\$ -	\$ -	\$ -	\$ -
EN1172 - Gunn Street ROW Replacement - Peel to St. Vincent	\$ 9,377,000	\$ (54,554)	\$ 9,322,446	\$ 3,588,974	\$ 5,733,472	\$ 4,318,955	\$ 1,414,511	\$ -	\$ -	\$ -
EN1178 - Interim Watermain Replacement Pilot Program	\$ 2,765,692	\$ -	\$ 2,765,692	\$ 2,761,456	\$ 4,236	\$ -	\$ 4,231	\$ -	\$ -	\$ -
EN1184 - Sewer Rehabilitation Program	\$ 2,105,000	\$ -	\$ 2,105,000	\$ 1,457,844	\$ 647,156	\$ 632,441	\$ 14,711	\$ -	\$ -	\$ -
EN1185 - Sidewalk Infill Program	\$ 3,440,500	\$ -	\$ 3,440,500	\$ 1,342,247	\$ 2,098,253	\$ 1,877,501	\$ 220,751	\$ -	\$ -	\$ -
EN1186 - Sophia Creek Culvert Expansion - Grove, 130m East of Davidson	\$ 1,260,890	\$ (47,558)	\$ 1,213,332	\$ 1,208,334	\$ 4,997	\$ 2,500	\$ 2,491	\$ -	\$ -	\$ -
EN1188 - Harvie Road ROW Expansion - Veterans to Bryne	\$ 198,000	\$ -	\$ 198,000	\$ 353,730	\$ (155,730)	\$ -	\$ -	\$ -	\$ -	\$ -

APPENDIX A: CAPITAL PLAN PROJECT STATUS
As of March 31st, 2023

Project	Total Project Budget Approved to March 31, 2023	Pending Adjustments Requested on Capital Status Report	Total Project Budget incl. Adjustments	Total Project spending as of March 31, 2023	Remaining Budget to be spent	2023 Spending Plan Remaining	2024 Spending Plan	2025 Spending Plan	2026 Spending Plan	2027 Spending Plan
EN1189 - Watermain Cathodic Protection Program	\$ 5,911,717	\$ -	\$ 5,911,717	\$ 4,441,547	\$ 1,470,170	\$ 885,375	\$ 584,795	\$ -	\$ -	\$ -
EN1192 - WwTF Alum System Upgrade at Secondary Clarifiers	\$ 1,584,910	\$ 1,031	\$ 1,585,941	\$ 1,505,131	\$ 80,810	\$ 80,810	\$ -	\$ -	\$ -	\$ -
EN1238 - NRP Wellington D1	\$ 14,230,348	\$ 29,216	\$ 14,259,564	\$ 485,807	\$ 13,773,757	\$ 1,190,684	\$ 6,029,226	\$ 5,215,302	\$ 1,338,545	\$ -
EN1240 - NRP - Wellington D2 Neighbourhood Reconstruction	\$ 762,999	\$ -	\$ 762,999	\$ 418,462	\$ 344,537	\$ 40,000	\$ 189,500	\$ 54,500	\$ 60,536	\$ -
EN1242 - Sophia Creek New Storm Pond - MacMorrison Park	\$ 315,000	\$ (110,000)	\$ 205,000	\$ 92,686	\$ 112,314	\$ 65,000	\$ 47,314	\$ -	\$ -	\$ -
EN1243 - WwTF Cogeneration Building Ventilation Upgrades	\$ 17,538	\$ (17,538)	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
EN1245 - WwTF Sodium Hypo Temporary Relocation	\$ 1,290,000	\$ (10)	\$ 1,289,990	\$ 137,791	\$ 1,152,199	\$ 334,999	\$ 633,986	\$ 183,214	\$ -	\$ -
EN1251 - McKay Road New Interchange - Highway 400 (City)	\$ 14,148,116	\$ (558,363)	\$ 13,589,753	\$ 7,097,797	\$ 6,491,956	\$ 6,297,298	\$ -	\$ -	\$ -	\$ -
EN1252 - PRV Chamber Replacement Program	\$ 5,382,896	\$ -	\$ 5,382,896	\$ 2,537,606	\$ 2,845,291	\$ 610,000	\$ 1,070,000	\$ 1,069,810	\$ 50,000	\$ 45,481
EN1255 - Huronia Road New Trunk Sanitary Sewer and Road Replacement - Lockhart to McKay (City)	\$ 3,948,623	\$ 3,177	\$ 3,951,800	\$ 970,942	\$ 2,980,858	\$ 1,225,001	\$ 1,365,527	\$ 390,330	\$ -	\$ -
EN1256 - McKay Road New Trunk Sanitary Sewer - Hwy 400 to Huronia (City)	\$ 5,133,233	\$ (140,743)	\$ 4,992,490	\$ 807,369	\$ 4,185,121	\$ 200,750	\$ 25,000	\$ 3,959,371	\$ -	\$ -
EN1261 - Yonge Street ROW Expansion - Mapleview to Lockhart (City)	\$ 2,175,905	\$ (183,000)	\$ 1,992,905	\$ 408,390	\$ 1,584,515	\$ 9,258	\$ 686,847	\$ 679,425	\$ 208,985	\$ -
EN1262 - Harvie Road ROW Expansion - Essa to Bryne	\$ 17,722,579	\$ -	\$ 17,722,579	\$ 15,384,602	\$ 2,337,977	\$ 2,337,977	\$ -	\$ -	\$ -	\$ -
EN1263 - Lampman to Anne New Transmission Watermain and Lampman to Leacock ROW Rehabilitation	\$ 2,811,541	\$ (19,845)	\$ 2,791,696	\$ 2,791,696	\$ (0)	\$ -	\$ -	\$ -	\$ -	\$ -
EN1269 - Kidds and Sophia Creek Storm Pond Upgrades - Irwin (KD03), Ford (KD06), and Ottawa (SP03)	\$ 7,426,523	\$ (750,260)	\$ 6,676,263	\$ 3,216,369	\$ 3,459,894	\$ 2,883,000	\$ 400,000	\$ 156,553	\$ 20,341	\$ -
EN1271 - Mapleview Dr E Road Expansion - East of Yonge to Prince William (City)	\$ 11,055,000	\$ (0)	\$ 11,055,000	\$ 3,322,975	\$ 7,732,025	\$ 7,732,025	\$ -	\$ -	\$ -	\$ -
EN1273 - Hotchkiss Creek Culvert Expansion - Innisfil, 125m North of Tiffin	\$ 3,430,815	\$ (1)	\$ 3,430,814	\$ 2,740,643	\$ 690,172	\$ 514,885	\$ 175,287	\$ -	\$ -	\$ -
EN1274 - Bunkers Creek Culverts and Watercourse Improvements - Innisfil to Lakeshore	\$ 14,993,381	\$ -	\$ 14,993,381	\$ 2,305,682	\$ 12,687,699	\$ 2,323,986	\$ 3,979,882	\$ 6,383,831	\$ -	\$ -
EN1277 - Bryne Drive New Road Construction - Harvie to North of Caplan	\$ 15,927,770	\$ -	\$ 15,927,770	\$ 2,788,788	\$ 13,138,982	\$ 5,387,368	\$ 6,166,066	\$ 1,214,511	\$ 371,037	\$ -
EN1278 - Bryne Drive (North) New Road Construction - Harvie Rd to Essa Rd	\$ 3,178,777	\$ (1)	\$ 3,178,776	\$ 1,446,280	\$ 1,732,497	\$ 393,749	\$ 800,986	\$ 537,762	\$ -	\$ -
EN1279 - Dyments Creek New Storm Pond - North of Dunlop St. W	\$ 2,574,476	\$ -	\$ 2,574,476	\$ 156,146	\$ 2,418,330	\$ 53,330	\$ 150,000	\$ 2,215,000	\$ -	\$ -
EN1280 - NRP - HNS Queens Park A1 Neighbourhood Reconstruction	\$ 8,594,012	\$ (368,532)	\$ 8,225,480	\$ 1,177,775	\$ 7,047,705	\$ 1,040,711	\$ 5,599,438	\$ 407,556	\$ -	\$ -
EN1281 - NRP - HNS Allandale B Neighbourhood Reconstruction	\$ 1,001,837	\$ -	\$ 1,001,837	\$ 313,133	\$ 688,705	\$ 247,500	\$ 313,000	\$ 128,205	\$ -	\$ -
EN1282 - NRP - HNS Allandale A Neighbourhood Reconstruction	\$ 2,968,550	\$ (256,608)	\$ 2,711,942	\$ 1,268,650	\$ 1,443,292	\$ 42,000	\$ 700,646	\$ 700,646	\$ -	\$ -
EN1283 - Albert Street New Drainage Outlet	\$ 330,679	\$ -	\$ 330,679	\$ 70,679	\$ 260,000	\$ -	\$ 200,000	\$ 60,000	\$ -	\$ -
EN1285 - Lovers Creek Channel Rehabilitation - Adjacent to Brunton Park	\$ 1,802,093	\$ -	\$ 1,802,093	\$ 1,399,292	\$ 402,801	\$ 124,999	\$ 277,802	\$ -	\$ -	\$ -
EN1286 - Big Bay Point Road ROW Expansion - Bayview to Huronia	\$ 13,711,000	\$ (790,000)	\$ 12,921,000	\$ 11,778,488	\$ 1,142,512	\$ 823,497	\$ 319,015	\$ -	\$ -	\$ -
EN1287 - Harvie Road and Big Bay Point Road New Crossing - Highway 400	\$ 43,688,600	\$ -	\$ 43,688,600	\$ 43,377,437	\$ 311,163	\$ 311,163	\$ -	\$ -	\$ -	\$ -
EN1288 - Bayview Drive New Transmission Watermain & Road Expansion - Little Avenue to Big Bay Point Road	\$ 5,546,993	\$ -	\$ 5,546,993	\$ 2,644,050	\$ 2,902,943	\$ 1,120,528	\$ 1,782,415	\$ -	\$ -	\$ -
EN1289 - Road Resurfacing Program	\$ 33,547,000	\$ -	\$ 33,547,000	\$ 24,644,413	\$ 8,902,587	\$ 8,842,587	\$ 60,000	\$ -	\$ -	\$ -
EN1294 - Watermain Renewal Program	\$ 6,311,486	\$ 360,000	\$ 6,671,486	\$ 3,249,218	\$ 3,422,268	\$ 2,824,720	\$ 597,548	\$ -	\$ -	\$ -
EN1297 - WwTF Electrical Substation and Transformer Upgrade	\$ 5,469,207	\$ -	\$ 5,469,207	\$ 528,907	\$ 4,940,300	\$ 443,000	\$ 2,248,650	\$ 2,248,650	\$ -	\$ -
EN1305 - Anne Street - New 3N Booster Pump Station & 2N Booster Pump Station Reconstruction	\$ 18,076,000	\$ -	\$ 18,076,000	\$ 946,625	\$ 17,129,375	\$ 265,000	\$ 8,005,375	\$ 7,859,000	\$ 1,000,000	\$ -
EN1306 - Dunlop Street Interchange Replacement - Sarjeant Drive to Anne Street	\$ 1,266,051	\$ -	\$ 1,266,051	\$ 91,429	\$ 1,174,622	\$ 6,750	\$ 1,167,872	\$ -	\$ -	\$ -
EN1308 - End of Life Pavement Replacement Program	\$ 4,555,000	\$ -	\$ 4,555,000	\$ 3,608,289	\$ 946,711	\$ 807,398	\$ 139,313	\$ -	\$ -	\$ -
EN1316 - Sunnidale Road Hwy 400 Crossing Reconstruction (within CAH limits)	\$ 3,717,000	\$ (185,000)	\$ 3,532,000	\$ 320,694	\$ 3,211,306	\$ 766,000	\$ 1,959,438	\$ 485,868	\$ -	\$ -
EN1318 - NRP - HNS Brock Park Neighbourhood Reconstruction	\$ 10,069,352	\$ -	\$ 10,069,352	\$ 855,905	\$ 9,213,447	\$ 4,311,121	\$ 1,971,159	\$ 1,474,212	\$ 1,456,955	\$ -
EN1319 - Eugenia Street ROW Reconstruction and New Transmission Watermain - Berczy to St. Vincent	\$ 10,063,000	\$ -	\$ 10,063,000	\$ 272,674	\$ 9,790,326	\$ 603,000	\$ 5,228,936	\$ 3,473,296	\$ 485,094	\$ -
EN1322 - Anne Street Right of Way Expansion - Wellington to Edgemoor (within CAH limits)	\$ 5,995,057	\$ (850,000)	\$ 5,145,057	\$ 1,207,570	\$ 3,937,487	\$ 1,136,440	\$ 402,631	\$ -	\$ -	\$ -
EN1324 - Big Bay Point Rd., Painswick Bridge B Rehabilitation- (Metrolinx Corridor)- Ashford to Pine	\$ 2,836,979	\$ -	\$ 2,836,979	\$ 566,957	\$ 2,270,022	\$ 2,270,022	\$ -	\$ -	\$ -	\$ -
EN1334 - Lockhart Road ROW Expansion and Trunk Watermain - Saunders to Huronia (City)	\$ 423	\$ (5)	\$ 418	\$ 419	\$ (0)	\$ -	\$ -	\$ -	\$ -	\$ -
EN1349 - Anne Street Watermain Abandonment at Hwy 400	\$ 914,912	\$ (7,461)	\$ 907,451	\$ 907,451	\$ 0	\$ -	\$ -	\$ -	\$ -	\$ -
EN1355 - Grove Street East Watermain Replacement and Road Renewal - Duckworth to Fletcher	\$ 6,306,600	\$ (75,906)	\$ 6,230,694	\$ 359,457	\$ 5,871,237	\$ 3,326,723	\$ 2,144,514	\$ 400,000	\$ -	\$ -
EN1390 - Wastewater Peak Flow Attenuation Facility	\$ 4,503,862	\$ -	\$ 4,503,862	\$ 332,744	\$ 4,171,118	\$ 586,000	\$ 1,792,559	\$ 1,792,559	\$ -	\$ -
EN1392 - Essa Road Right of Way Expansion - Bryne to Fairview	\$ 12,862,929	\$ (0)	\$ 12,862,929	\$ 22,796	\$ 12,840,133	\$ 6,083,910	\$ 4,410,539	\$ 2,345,684	\$ -	\$ -
EN1396 - Hotchkiss Creek Storm Ponds at Wood Street and Associated Culvert Improvements	\$ 2,776,000	\$ -	\$ 2,776,000	\$ 151,387	\$ 2,624,613	\$ 265,000	\$ 2,359,613	\$ -	\$ -	\$ -
EN1398 - Queen St. ROW Reconstruction- St. Vincent Street to Berczy Street	\$ 1,467,000	\$ -	\$ 1,467,000	\$ 171,386	\$ 1,295,614	\$ 263,001	\$ 782,613	\$ 250,000	\$ -	\$ -
EN1431 - WwTF 96 MLD Expansion Program, Comprehensive Site Strategy Plan & ESR	\$ 1,058,044	\$ -	\$ 1,058,044	\$ 225,419	\$ 832,625	\$ 349,110	\$ 241,758	\$ 241,758	\$ -	\$ -
EN1438 - WwTF Digester Capacity Expansion	\$ 4,390,070	\$ -	\$ 4,390,070	\$ 248,397	\$ 4,141,673	\$ 512,000	\$ 1,814,837	\$ 1,814,837	\$ -	\$ -
EN1453 - Codrington Street and Lakeview Crescent ROW Replacement - Duckworth to Nelson	\$ 825,000	\$ -	\$ 825,000	\$ 78,819	\$ 746,181	\$ 322,500	\$ 423,681	\$ -	\$ -	\$ -
EN1460 - Johnson Beach Sewage Pumping Station Upgrade	\$ 225,000	\$ (70,124)	\$ 154,876	\$ 117,782	\$ 37,094	\$ 37,094	\$ -	\$ -	\$ -	\$ -
EN1461 - Penetang Street ROW Replacement - Mulcaster to Duckworth	\$ 661,596	\$ -	\$ 661,596	\$ 640,786	\$ 20,810	\$ 2,500	\$ 18,310	\$ -	\$ -	\$ -
EN1462 - Jean and Tyndale Sanitary Servicing Installation	\$ 172,176	\$ -	\$ 172,176	\$ 123,793	\$ 48,383	\$ 2,500	\$ 45,883	\$ -	\$ -	\$ -
EN1463 - Sophia Creek Owen Tributary storm outlet from Memorial Square	\$ 974,583	\$ -	\$ 974,583	\$ 188,631	\$ 785,952	\$ 546,081	\$ 239,871	\$ -	\$ -	\$ -
EN1464 - Sophia Trunk Storm Sewers - Clapperton, Owen & Sophia (Dunlop to Peel)	\$ 2,023,000	\$ -	\$ 2,023,000	\$ 733,972	\$ 1,289,028	\$ 963,101	\$ 224,000	\$ 101,927	\$ -	\$ -
EN1467 - Lovers Creek Mapleview LSRCA Compensation	\$ 187,000	\$ -	\$ 187,000	\$ 36,220	\$ 150,780	\$ 141,000	\$ 9,780	\$ -	\$ -	\$ -
EN1468 - SWTP Control System Upgrade	\$ 6,010,000	\$ -	\$ 6,010,000	\$ 314,004	\$ 5,695,996	\$ 3,108,628	\$ 2,564,488	\$ 22,880	\$ -	\$ -
EN1469 - Dunlop Street Bridge Sanitary - Sarjeant Drive to Anne Street	\$ 12,968,069	\$ 500,000	\$ 13,468,069	\$ 1,105,418	\$ 12,362,651	\$ 8,649,872	\$ 3,200,000	\$ 512,779	\$ -	\$ -
EN1472 - LT14 (JC Massie Way) Emergency Storm Water Pond Repair	\$ 1,540,809	\$ 8,863	\$ 1,549,672	\$ 1,549,672	\$ 0	\$ -	\$ -	\$ -	\$ -	\$ -
EN1473 - LT04 Storm Pond repairs and retrofit	\$ 325,000	\$ -	\$ 325,000	\$ 11,689	\$ 313,311	\$ 117,500	\$ 195,811	\$ -	\$ -	\$ -
EN1474 - Kidd's Creek marina sediment removal	\$ 7,755,000	\$ (2,142)	\$ 7,752,858	\$ 2,376,439	\$ 5,376,419	\$ 556,419	\$ 4,820,000	\$ -	\$ -	\$ -
EN1477 - WwTF New Cogeneration and Biogas Treatment System	\$ 582,462	\$ -	\$ 582,462	\$ 84,567	\$ 497,895	\$ 103,000	\$ 309,895	\$ 85,000	\$ -	\$ -
EN1478 - Bryne Drive / Commerce Park Drive Right of Way Expansion	\$ 927,000	\$ (200,000)	\$ 727,000	\$ 684,766	\$ 42,234	\$ 2,500	\$ 39,734	\$ -	\$ -	\$ -
EN1479 - Toronto Street ROW Replacement	\$ 307,088	\$ -	\$ 307,088	\$ 267,329	\$ 39,759	\$ 2,500	\$ 37,259	\$ -	\$ -	\$ -

APPENDIX A: CAPITAL PLAN PROJECT STATUS
As of March 31st, 2023

Project	Total Project Budget Approved to March 31, 2023	Pending Adjustments Requested on Capital Status Report	Total Project Budget incl. Adjustments	Total Project spending as of March 31, 2023	Remaining Budget to be spent	2023 Spending Plan Remaining	2024 Spending Plan	2025 Spending Plan	2026 Spending Plan	2027 Spending Plan
EN1480 - Mapleview Water Tower Internal Repairs	\$ 1,271,000	\$ (151,766)	\$ 1,119,234	\$ 1,079,234	\$ 40,000	\$ 20,000	\$ 20,000	\$ -	\$ -	\$ -
EN1482 - Transportation Safety and Pavement Holding Strategies	\$ 4,446,896	\$ -	\$ 4,446,896	\$ 179,669	\$ 4,267,227	\$ 885,000	\$ 2,535,331	\$ 546,896	\$ 300,000	\$ -
EN1483 - Whiskey Creek Channel Reconstruction - Bayview to Lackies Bush	\$ 1,059,000	\$ (651,000)	\$ 408,000	\$ 5,528	\$ 402,472	\$ 6,472	\$ 396,000	\$ -	\$ -	\$ -
EN1484 - Mary Street ROW Replacement - Ross to Dunlop	\$ 636,826	\$ -	\$ 636,826	\$ 15,632	\$ 621,194	\$ 307,250	\$ 313,944	\$ -	\$ -	\$ -
EN1485 - Puget Street ROW Replacement and Drainage Upgrades - Steel to End	\$ 1,080,536	\$ (195,419)	\$ 885,117	\$ 58,219	\$ 826,898	\$ -	\$ 349,781	\$ 243,000	\$ 234,117	\$ -
EN1486 - Whiskey Creek Culvert and Channel Improvements - The Blvd to Brennan Ave	\$ 1,810,000	\$ -	\$ 1,810,000	\$ 45,305	\$ 1,764,695	\$ 329,964	\$ 1,100,731	\$ 334,000	\$ -	\$ -
EN1487 - Ferndale Water Tower - Repairs and Upgrades	\$ 953,000	\$ -	\$ 953,000	\$ 7,272	\$ 945,728	\$ 14,000	\$ 931,728	\$ -	\$ -	\$ -
EN1491 - Biosolids Facility Roof Coating Rehabilitation	\$ 485,663	\$ (279,320)	\$ 206,343	\$ 80,343	\$ 126,000	\$ 126,000	\$ -	\$ -	\$ -	\$ -
EN1493 - Essa Road Holding Strategy - Mapleview Drive West to CR27	\$ 1,907,000	\$ -	\$ 1,907,000	\$ 1,174,750	\$ 732,250	\$ 540,000	\$ 192,250	\$ -	\$ -	\$ -
EN1505 - Water Meter Replacement Program	\$ 1,228,500	\$ -	\$ 1,228,500	\$ 455,646	\$ 772,854	\$ 772,854	\$ -	\$ -	\$ -	\$ -
EN1527 - Wastewater Collection System Inspection Camera	\$ 300,000	\$ -	\$ 300,000	\$ -	\$ 300,000	\$ -	\$ 300,000	\$ -	\$ -	\$ -
EN1528 - Orchard Drive ROW Replacement - St. Vincent to End	\$ 87,000	\$ -	\$ 87,000	\$ -	\$ 87,000	\$ 50,500	\$ 36,500	\$ -	\$ -	\$ -
EN1529 - Primary Digester 1 - Condition Assessment & Gas Proofing Replacement	\$ 524,000	\$ -	\$ 524,000	\$ -	\$ 524,000	\$ 56,000	\$ 468,000	\$ -	\$ -	\$ -
EN1530 - Marina Tiffin Boat Launch Rehabilitation	\$ 150,000	\$ -	\$ 150,000	\$ -	\$ 150,000	\$ 50,000	\$ 100,000	\$ -	\$ -	\$ -
EN1531 - Codrington Booster Pumping Station Upgrades	\$ 38,000	\$ -	\$ 38,000	\$ -	\$ 38,000	\$ 20,000	\$ 18,000	\$ -	\$ -	\$ -
EN1532 - Preliminary Design Innisfil BPS - Well 3a - Well 4a - Well 19 & 20	\$ 400,000	\$ -	\$ 400,000	\$ -	\$ 400,000	\$ 20,000	\$ 150,000	\$ 180,000	\$ 50,000	\$ -
ES1021 - Air Valve/Main Valve Chamber Condition Assessment and Rehabilitation Program	\$ 100,000	\$ -	\$ 100,000	\$ 9	\$ 99,991	\$ 99,991	\$ -	\$ -	\$ -	\$ -
ES1022 - Frozen Water Service Repair	\$ 2,800,000	\$ (1,139,064)	\$ 1,660,936	\$ 1,660,936	\$ 0	\$ -	\$ -	\$ -	\$ -	\$ -
ES1038 - Secondary Plan Area New Bulk Water Filling Station	\$ 254,250	\$ -	\$ 254,250	\$ 116,721	\$ 137,529	\$ 100,000	\$ 37,529	\$ -	\$ -	\$ -
ES1044 - WwTF Sand Filter Controls & Instrumentation Replacement	\$ 165,000	\$ -	\$ 165,000	\$ 6	\$ 164,994	\$ 65,000	\$ 99,994	\$ -	\$ -	\$ -
RP1154 - Lovers Creek Watershed, LV05 SWMF- Rehabilitation	\$ 2,594,345	\$ -	\$ 2,594,345	\$ 2,530,476	\$ 63,869	\$ 5,000	\$ 58,869	\$ -	\$ -	\$ -
RP1157 - Hotchkiss Creek, Downstream Channel and Drainage Improvements- 213 & 215 Phillip St	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Infrastructure Total	\$ 618,077,031	\$ (9,227,262)	\$ 608,849,769	\$ 321,347,829	\$ 287,501,940	\$ 110,694,733	\$ 109,949,095	\$ 53,983,818	\$ 8,985,901	\$ 3,216,370
Legislative Services										
LC1002 - Corporate Records & Information Management Strategy System Upgrade	\$ 300,000	\$ -	\$ 300,000	\$ 61,117	\$ 238,883	\$ 150,000	\$ 88,883	\$ -	\$ -	\$ -
LC1004 - Handheld Ticket Writing Systems / Software	\$ 219,000	\$ -	\$ 219,000	\$ 2,018	\$ 216,982	\$ 216,982	\$ -	\$ -	\$ -	\$ -
Legislative Services Total	\$ 519,000	\$ -	\$ 519,000	\$ 63,135	\$ 455,865	\$ 366,982	\$ 88,883	\$ -	\$ -	\$ -
Operations										
RP1181 - Automated Vehicle Location (AVL) Hardware Replacement	\$ 225,000	\$ -	\$ 225,000	\$ 80,016	\$ 144,984	\$ 133,358	\$ -	\$ -	\$ -	\$ -
Operations Total	\$ 225,000	\$ -	\$ 225,000	\$ 80,016	\$ 144,984	\$ 133,358	\$ -	\$ -	\$ -	\$ -
Transit & Parking Strategy										
TR1017 - Bus Stop Infrastructure Improvement Implementation Plan	\$ 100,000	\$ -	\$ 100,000	\$ 87,778	\$ 12,222	\$ 12,222	\$ -	\$ -	\$ -	\$ -
TR1018 - Bus Stop Infrastructure Replacement/Improvements	\$ 1,504,301	\$ -	\$ 1,504,301	\$ -	\$ 1,504,301	\$ 109,264	\$ 1,324,301	\$ -	\$ -	\$ -
TR1028 - Specialized Transit Bus Replacement Program	\$ 1,833,447	\$ -	\$ 1,833,447	\$ 1,401,433	\$ 432,014	\$ -	\$ 432,014	\$ -	\$ -	\$ -
TR1029 - Conventional Transit Bus Replacement Program	\$ 11,543,465	\$ -	\$ 11,543,465	\$ 5,765,667	\$ 5,777,798	\$ 2,043,067	\$ 2,316,000	\$ 1,418,731	\$ -	\$ -
TR1031 - Transit Alternative Payment Technology Implementation	\$ 1,152,659	\$ -	\$ 1,152,659	\$ 149,929	\$ 1,002,730	\$ 194,405	\$ 808,325	\$ -	\$ -	\$ -
TR1032 - Digital Parking Pass Solution	\$ 334,770	\$ -	\$ 334,770	\$ 149,267	\$ 185,503	\$ 97,305	\$ 88,198	\$ -	\$ -	\$ -
TR1035 - Battery Electric Bus (BEB) and Charger	\$ 3,350,000	\$ -	\$ 3,350,000	\$ 7,529	\$ 3,342,471	\$ 500,000	\$ 2,842,471	\$ -	\$ -	\$ -
TR1037 - Renewal - Paid Public Parking Lots - Chase McEachern Parking Lot 2023	\$ 2,155,930	\$ -	\$ 2,155,930	\$ 68,570	\$ 2,087,360	\$ 1,621,839	\$ 465,521	\$ -	\$ -	\$ -
TR1038 - Renewal - Parking Devices	\$ 623,100	\$ -	\$ 623,100	\$ 64,567	\$ 558,533	\$ 201,533	\$ 183,600	\$ 173,400	\$ -	\$ -
Transit & Parking Strategy Total	\$ 22,597,672	\$ -	\$ 22,597,672	\$ 7,694,740	\$ 14,902,932	\$ 4,779,634	\$ 8,460,430	\$ 1,592,131	\$ -	\$ -
Waste Management & Env. Sustainability										
BP1000 - North Barrier Wall Contamination & Infrastructure Condition Assessment	\$ 45,000	\$ -	\$ 45,000	\$ -	\$ 45,000	\$ -	\$ 45,000	\$ -	\$ -	\$ -
BP1001 - Environmental Obligations Program	\$ 150,000	\$ -	\$ 150,000	\$ -	\$ 150,000	\$ 75,000	\$ 75,000	\$ -	\$ -	\$ -
BP1002 - Groundwater Management Project	\$ 400,000	\$ -	\$ 400,000	\$ -	\$ 400,000	\$ 100,000	\$ 300,000	\$ -	\$ -	\$ -
BP1003 - Blue Box Transition Planning	\$ 300,000	\$ -	\$ 300,000	\$ -	\$ 300,000	\$ 89,250	\$ 210,750	\$ -	\$ -	\$ -
BP1004 - Future Solid Waste Disposal Option	\$ 400,000	\$ -	\$ 400,000	\$ -	\$ 400,000	\$ -	\$ 200,000	\$ 100,000	\$ 100,000	\$ -
EN1346 - Brownfield Redevelopment Readiness	\$ 100,000	\$ -	\$ 100,000	\$ 179	\$ 99,821	\$ 79,821	\$ 20,000	\$ -	\$ -	\$ -
ES1001 - TCE Groundwater Monitor Wells	\$ 547,062	\$ -	\$ 547,062	\$ 464,780	\$ 82,282	\$ 82,282	\$ -	\$ -	\$ -	\$ -
ES1002 - Landfill Wells(Groundwater,Gas)	\$ 510,000	\$ -	\$ 510,000	\$ 376,137	\$ 133,863	\$ 30,000	\$ 100,000	\$ -	\$ -	\$ -
ES1015 - TCE Plume Mitigation Solution	\$ 200,000	\$ -	\$ 200,000	\$ 148,619	\$ 51,381	\$ 51,381	\$ -	\$ -	\$ -	\$ -
ES1016 - Kidds Crk Outlet PHC Invest	\$ 100,000	\$ -	\$ 100,000	\$ 73,605	\$ 26,395	\$ 26,395	\$ -	\$ -	\$ -	\$ -
ES1034 - Long Range Waste Management Plan Update - Sustainable Waste Management Strategy	\$ 100,000	\$ -	\$ 100,000	\$ -	\$ 100,000	\$ 100,000	\$ -	\$ -	\$ -	\$ -
ES1042 - Barrie Environmental Centre Waste and Recycling Depot Repair	\$ 100,000	\$ -	\$ 100,000	\$ 77,259	\$ 22,741	\$ -	\$ 75,000	\$ -	\$ -	\$ -
ES1043 - Barrie Landfill Household Hazardous Waste Depot Upgrades	\$ 100,000	\$ -	\$ 100,000	\$ 54,344	\$ 45,656	\$ 45,656	\$ -	\$ -	\$ -	\$ -
ES1047 - Public Space Bin Upgrade Program	\$ 950,000	\$ (500,000)	\$ 450,000	\$ 2,015	\$ 447,985	\$ 100,000	\$ 200,000	\$ 147,000	\$ -	\$ -
ES1053 - Downtown Waste Management	\$ 200,000	\$ -	\$ 200,000	\$ 9,347	\$ 190,653	\$ 12,000	\$ 50,000	\$ 50,000	\$ 50,000	\$ 25,000
ES1056 - Studies for Future Solid Waste Disposal Options	\$ 500,000	\$ -	\$ 500,000	\$ 968	\$ 499,032	\$ 200,032	\$ -	\$ 200,000	\$ 99,000	\$ -
ES1058 - Toronto/Simcoe Contamination Mitigation Treatment Barrier	\$ 400,000	\$ -	\$ 400,000	\$ 10,639	\$ 389,361	\$ 115,000	\$ 274,361	\$ -	\$ -	\$ -
ES1060 - Landfill Purge Well 5	\$ 300,000	\$ -	\$ 300,000	\$ 2,192	\$ 297,808	\$ 297,808	\$ -	\$ -	\$ -	\$ -

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Project	Total Project Budget Approved to March 31, 2023	Pending Adjustments Requested on Capital Status Report	Total Project Budget incl. Adjustments	Total Project spending as of March 31, 2023	Remaining Budget to be spent	2023 Spending Plan Remaining	2024 Spending Plan	2025 Spending Plan	2026 Spending Plan	2027 Spending Plan
IO1001 - Six Sigma Program	\$ 133,714	\$ -	\$ 133,714	\$ 31,728	\$ 101,986	\$ 1,986	\$ 100,000	\$ -	\$ -	\$ -
Waste Management & Env. Sustainability Total	\$ 5,535,776	\$ (500,000)	\$ 5,035,776	\$ 1,251,811	\$ 3,783,965	\$ 1,406,612	\$ 1,650,111	\$ 497,000	\$ 249,000	\$ 25,000
Developer Project										
EN1136 - Hewitt's Creek New Trunk Sanitary Sewer - Sun King to Mapleview (Developer)	\$ 3,440,211	\$ -	\$ 3,440,211	\$ 1,006,383	\$ 2,433,828	\$ 1,312,115	\$ 31,828	\$ -	\$ -	\$ -
EN1137 - Hewitt's Creek New Trunk Sanitary Sewer - Mapleview to Lockhart (Developer)	\$ 1,953,700	\$ -	\$ 1,953,700	\$ 619,345	\$ 1,334,355	\$ 97,651	\$ 587,326	\$ 69,107	\$ -	\$ -
EN1144 - County Road 27 New Transmission Watermain - Holly PS to Former Barrie South City Limits (Developer)	\$ 1,897,230	\$ -	\$ 1,897,230	\$ 360,869	\$ 1,536,361	\$ 199,330	\$ 187,257	\$ 100,000	\$ -	\$ -
EN1250 - Essa Road New Transmission Watermain - Mapleview to Athabaska (Developer)	\$ 4,672,602	\$ -	\$ 4,672,602	\$ 1,251,993	\$ 3,420,609	\$ 3,340,480	\$ -	\$ -	\$ -	\$ -
EN1257 - McKay Road ROW Expansion - Reid Drive to West of Highway 400 (Developer)	\$ 46,270,337	\$ -	\$ 46,270,337	\$ 2,121,314	\$ 44,149,023	\$ 12,652,226	\$ 6,114,447	\$ 4,416,504	\$ 1,515,200	\$ -
EN1258 - Veterans Drive New Trunk Watermain - Salem to McKay (Developer)	\$ 6,029,702	\$ -	\$ 6,029,702	\$ 1,382,371	\$ 4,647,331	\$ 2,157,270	\$ 1,490,061	\$ 1,000,000	\$ -	\$ -
EN1270 - Mapleview Dr E New Sanitary Sewer & Road Expansion - Prince William to Phase 1 Boundary (Developer)	\$ 13,009,600	\$ (5,128,182)	\$ 7,881,418	\$ 2,475,925	\$ 5,405,493	\$ 1,212	\$ 2,038,406	\$ -	\$ -	\$ -
EN1275 - Essa Road New Transmission Watermain - Athabaska to Salem (Developer)	\$ 1,280,835	\$ (184,328)	\$ 1,096,507	\$ 1,096,507	\$ 0	\$ -	\$ -	\$ -	\$ -	\$ -
EN1276 - Salem Road New Transmission Watermain and Road Expansion - County Road 27 to Dunn (Developer)	\$ 412,787	\$ -	\$ 412,787	\$ 18,723	\$ 394,064	\$ -	\$ -	\$ -	\$ -	\$ -
EN1291 - Mapleview Drive E New Transmission Watermain - Yonge to Royal Jubilee (Developer)	\$ 5,783,743	\$ -	\$ 5,783,743	\$ 62,592	\$ 5,721,151	\$ -	\$ 116,151	\$ 100,500	\$ -	\$ -
EN1338 - Veterans Drive Road Expansion - McKay to City limits (Developer)	\$ 25,567	\$ (17,700)	\$ 7,867	\$ 7,804	\$ 63	\$ 3	\$ 60	\$ -	\$ -	\$ -
EN1344 - McKay Road ROW Expansion- Sewry to Phase 1 boundary (west of Reid) (Developer)	\$ 25,550	\$ (7,350)	\$ 18,200	\$ 18,140	\$ 60	\$ -	\$ 60	\$ -	\$ -	\$ -
EN1345 - McKay Road Road Expansion - Hwy 400 to Huronia (City)	\$ 46,600	\$ (46,600)	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
EN1426 - Bear Creek Ridge Subdivision New Trail Development (Developer)	\$ 80,000	\$ -	\$ 80,000	\$ -	\$ 80,000	\$ 80,000	\$ -	\$ -	\$ -	\$ -
EN1442 - Secondary Plan Area New Trail Development (Developer)	\$ 2,801,002	\$ -	\$ 2,801,002	\$ -	\$ 2,801,002	\$ 100,000	\$ 750,000	\$ 750,000	\$ 1,200,000	\$ -
EN1455 - Essa Road Expansion - Mapleview to Athabaska (Developer)	\$ 359,443	\$ -	\$ 359,443	\$ 977	\$ 358,466	\$ -	\$ -	\$ -	\$ -	\$ -
EN1456 - Essa Road Expansion - Athabaska to Salem (Developer)	\$ 375,000	\$ -	\$ 375,000	\$ 428	\$ 374,572	\$ 15,698	\$ -	\$ -	\$ -	\$ -
EN1457 - Veterans Drive Road Expansion - Salem to McKay (Developer)	\$ 4,113,692	\$ 47	\$ 4,113,739	\$ 1,025	\$ 4,112,714	\$ 155,499	\$ 732,288	\$ 3,013,472	\$ 211,455	\$ -
EN1475 - Barrie Heritage Subdivision New Park Development - Neighbourhood Park	\$ 650,000	\$ -	\$ 650,000	\$ 81	\$ 649,919	\$ 620,081	\$ -	\$ -	\$ -	\$ -
EN1522 - Lockmaple Development New Park Development - Hewitts Park 2H - Neighbourhood Park	\$ 1,400,388	\$ -	\$ 1,400,388	\$ 163	\$ 1,400,225	\$ 1,400,163	\$ -	\$ -	\$ -	\$ -
EN1523 - Hewitts Gate Subdivision New Park Development - Hewitts Park 7H - Neighbourhood Park	\$ 763,900	\$ -	\$ 763,900	\$ 41	\$ 763,859	\$ 400,041	\$ 360,000	\$ -	\$ -	\$ -
EN1524 - LM Barrie Subdivision New Park Development - Hewitts Park 13H - Neighbourhood Park	\$ 1,850,000	\$ -	\$ 1,850,000	\$ 244	\$ 1,849,756	\$ 1,260,244	\$ 575,000	\$ -	\$ -	\$ -
EN1525 - Lockhart Subdivision New Park Development - Hewitts Park 16H - Village Square	\$ 612,000	\$ -	\$ 612,000	\$ -	\$ 612,000	\$ -	\$ 612,000	\$ -	\$ -	\$ -
RP1182 - Lockmaple Development New Park Development - Hewitts Park 1H - Village Square	\$ 175,000	\$ -	\$ 175,000	\$ -	\$ 175,000	\$ 175,000	\$ -	\$ -	\$ -	\$ -
RP1183 - Bullut Subdivision New Park Development - Hewitts Park 10H - Village Square	\$ 611,100	\$ -	\$ 611,100	\$ -	\$ 611,100	\$ -	\$ 611,100	\$ -	\$ -	\$ -
Developer Project Total	\$ 98,639,989	\$ (5,384,113)	\$ 93,255,875	\$ 10,424,926	\$ 82,830,949	\$ 23,967,012	\$ 14,205,984	\$ 9,449,583	\$ 2,926,655	\$ -
County of Simcoe										
FI1018 - County of Simcoe Capital Program - Long Term Care & Senior Services	\$ 2,085,662	\$ -	\$ 2,085,662	\$ 999,093	\$ 1,086,569	\$ 1,086,569	\$ -	\$ -	\$ -	\$ -
FI1019 - County of Simcoe Capital Program - Paramedic Services	\$ 11,382,935	\$ -	\$ 11,382,935	\$ 9,385,468	\$ 1,997,467	\$ 1,997,467	\$ -	\$ -	\$ -	\$ -
FI1020 - County of Simcoe Capital Program - Social Housing & Community Services	\$ 17,301,843	\$ -	\$ 17,301,843	\$ 10,728,340	\$ 6,573,503	\$ 6,573,503	\$ -	\$ -	\$ -	\$ -
FI1026 - Lake Simcoe Regional Airport Runway Expansion	\$ 345,000	\$ -	\$ 345,000	\$ 95,777	\$ 249,223	\$ 249,223	\$ -	\$ -	\$ -	\$ -
FI1028 - Lake Simcoe Regional Airport	\$ 163,000	\$ -	\$ 163,000	\$ -	\$ 163,000	\$ 163,000	\$ -	\$ -	\$ -	\$ -
County of Simcoe Total	\$ 31,278,440	\$ -	\$ 31,278,440	\$ 21,208,677	\$ 10,069,762	\$ 10,069,762	\$ -	\$ -	\$ -	\$ -
Active Total	\$ 1,055,951,833	\$ (14,818,981)	\$ 1,041,132,852	\$ 444,702,703	\$ 596,430,149	\$ 197,072,066	\$ 254,326,190	\$ 87,457,140	\$ 17,026,203	\$ 6,491,533
Cancelled										
Building Services										
BS1000 - Unsafe septic system located at 41 MacClaren	\$ 40,000	\$ (34,980)	\$ 5,020	\$ 5,020	\$ (0)	\$ -	\$ -	\$ -	\$ -	\$ -
Building Services Total	\$ 40,000	\$ (34,980)	\$ 5,020	\$ 5,020	\$ (0)	\$ -	\$ -	\$ -	\$ -	\$ -
Corporate Asset Management										
RP1076 - Downtown Winter Control Intersection Clearing Equipment New Purchase	\$ 50,000	\$ (50,000)	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Corporate Asset Management Total	\$ 50,000	\$ (50,000)	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Development Services										
EN1006 - COUNTY RD 27/CN RAIL: BEAR CRK	\$ 550,000	\$ (550,000)	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
EN1175 - Heritage Park Splash Pad Rehabilitation	\$ 55,000	\$ (32,236)	\$ 22,764	\$ 22,764	\$ (0)	\$ -	\$ -	\$ -	\$ -	\$ -
EN1348 - County Rd 27 Sanitary Sewer - Holly SPS to Loughheed	\$ 350,000	\$ (350,000)	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
EN1377 - Anne Street Right of Way Expansion - Wellington to Dunlop	\$ 150,000	\$ (150,000)	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
EN1388 - Mapleview Drive Diverging Diamond Interchange Retrofit	\$ 600,000	\$ (600,000)	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
EN1490 - Simcoe Street Right of Way Expansion - Bradford to Eccles	\$ 240,000	\$ (240,000)	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Development Services Total	\$ 1,945,000	\$ (1,922,236)	\$ 22,764	\$ 22,764	\$ (0)	\$ -	\$ -	\$ -	\$ -	\$ -
Facilities										
FC1256 - SWTP-Garage Floor Rehabilitation and Prevention	\$ 300,000	\$ (255,073)	\$ 44,927	\$ 44,927	\$ 0	\$ -	\$ -	\$ -	\$ -	\$ -
FC1264 - Supportive Housing Project	\$ 3,000,000	\$ (2,968,372)	\$ 31,628	\$ 31,628	\$ (0)	\$ -	\$ -	\$ -	\$ -	\$ -

APPENDIX A: CAPITAL PLAN PROJECT STATUS
As of March 31st, 2023

Project	Total Project Budget Approved to March 31, 2023	Pending Adjustments Requested on Capital Status Report	Total Project Budget incl. Adjustments	Total Project spending as of March 31, 2023	Remaining Budget to be spent	2023 Spending Plan Remaining	2024 Spending Plan	2025 Spending Plan	2026 Spending Plan	2027 Spending Plan
FC1282 - 79 Bell Farm Space Renovation	\$ 100,000	\$ (100,000)	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Facilities Total	\$ 3,400,000	\$ (3,323,445)	\$ 76,555	\$ 76,555	\$ (0)	\$ -	\$ -	\$ -	\$ -	\$ -
Infrastructure										
EN1237 - WwTF Sludge Thickening System Process - Polymer System Replacement	\$ 168,774	\$ 3,250	\$ 172,024	\$ 172,024	\$ (0)	\$ -	\$ -	\$ -	\$ -	\$ -
EN1253 - Biosolids Storage Facility Lagoons 1, 2 & 3 Hydraulic Upgrades and Overflow Protection Upgrades	\$ 1,194	\$ -	\$ 1,194	\$ 1,194	\$ 0	\$ -	\$ -	\$ -	\$ -	\$ -
EN1323 - Anne Street Right of Way Expansion - Wellington to Edgehill (outside of CAH limits)	\$ 26,291	\$ 34	\$ 26,325	\$ 26,325	\$ 0	\$ -	\$ -	\$ -	\$ -	\$ -
EN1330 - WwTF Cleaning and Rehab of Primary Digester 3 Overflow Box and Interior Condition Assessment	\$ 27,575	\$ (4,500)	\$ 23,075	\$ 23,075	\$ 0	\$ -	\$ -	\$ -	\$ -	\$ -
EN1335 - WwTF Ventilation Upgrades at Ultraviolet Disinfection Building	\$ 1,468	\$ (1,300)	\$ 168	\$ 168	\$ (0)	\$ -	\$ -	\$ -	\$ -	\$ -
EN1353 - Essa Road and Anne Street Intersection Reconstruction	\$ 11,007	\$ 2,621	\$ 13,628	\$ 13,628	\$ 0	\$ -	\$ -	\$ -	\$ -	\$ -
EN1496 - Codrington BPS - PRV relocation and replacement	\$ 100,000	\$ (76,386)	\$ 23,614	\$ 23,614	\$ 0	\$ -	\$ -	\$ -	\$ -	\$ -
EN1508 - NRP- HNS Grove B1 Neighbourhood Reconstruction	\$ 1,100,000	\$ (1,100,000)	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
ES1033 - WwTF Filter Beds 1 and 2 Diffuser Upgrade	\$ 40,000	\$ (39,142)	\$ 858	\$ 858	\$ (0)	\$ -	\$ -	\$ -	\$ -	\$ -
ES1035 - WwTF Travelling Bridge Frame Renewal - Filters 1 - 4	\$ 140,000	\$ (139,535)	\$ 465	\$ 465	\$ 0	\$ -	\$ -	\$ -	\$ -	\$ -
ES1046 - WwTF Unox Tank Isolation Gate Replacement	\$ 100,000	\$ (100,000)	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
ES1051 - WwTF Redundant Power Feed to Secondary Effluent Pumps	\$ 150,000	\$ (150,000)	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
ES1054 - WwTF Splitter Gallery Concrete and Expansion Joint Repairs	\$ 350,000	\$ (350,000)	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
ES1055 - Automatic Transfer Switch	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Infrastructure Total	\$ 2,216,309	\$ (1,954,958)	\$ 261,351	\$ 261,350	\$ 1	\$ -	\$ -	\$ -	\$ -	\$ -
Operations										
RP1167 - New Hot Asphalt Maintenance Equipment	\$ 80,000	\$ (75,990)	\$ 4,010	\$ 4,010	\$ (0)	\$ -	\$ -	\$ -	\$ -	\$ -
Operations Total	\$ 80,000	\$ (75,990)	\$ 4,010	\$ 4,010	\$ (0)	\$ -	\$ -	\$ -	\$ -	\$ -
Transit & Parking Strategy										
TR1030 - Conventional Transit Bus Growth	\$ 2,088,888	\$ (2,088,888)	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Transit & Parking Strategy Total	\$ 2,088,888	\$ (2,088,888)	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Developer Project										
EN1259 - Big Bay Point New Transmission Watermain – Old City Boundary to Collector 11 (Developer)	\$ 612,083	\$ (409,698)	\$ 202,385	\$ 202,385	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Developer Project Total	\$ 612,083	\$ (409,698)	\$ 202,385	\$ 202,385	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Cancelled Total	\$ 10,432,280	\$ (9,860,195)	\$ 572,085	\$ 572,085	\$ 0	\$ -	\$ -	\$ -	\$ -	\$ -
Completed										
Barrie Fire										
BF1035 - Unmanned Aerial Vehicle	\$ 30,000	\$ 1,591	\$ 31,591	\$ 31,591	\$ (0)	\$ -	\$ -	\$ -	\$ -	\$ -
Barrie Fire Total	\$ 30,000	\$ 1,591	\$ 31,591	\$ 31,591	\$ (0)	\$ -	\$ -	\$ -	\$ -	\$ -
Corporate Asset Management										
EN1320 - Early Life Pavement Preservation Pilot Program	\$ 590,000	\$ (84,441)	\$ 505,559	\$ 505,559	\$ (0)	\$ -	\$ -	\$ -	\$ -	\$ -
EN1429 - Water and Transportation Asset Management Plans - Update	\$ 270,657	\$ 6,412	\$ 277,069	\$ 277,069	\$ 0	\$ -	\$ -	\$ -	\$ -	\$ -
Corporate Asset Management Total	\$ 860,657	\$ (78,029)	\$ 782,628	\$ 782,628	\$ (0)	\$ -	\$ -	\$ -	\$ -	\$ -
Development Services										
EN1153 - Mapleview Dr E Sewer Watermain	\$ 40,000	\$ (14,082)	\$ 25,918	\$ 25,918	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
EN1244 - Hotchkiss Creek Storm Pond Upgrade - W of Bryne, S of Essa (HT06)	\$ 642,792	\$ (10,686)	\$ 632,106	\$ 632,106	\$ (0)	\$ -	\$ -	\$ -	\$ -	\$ -
RP1158 - Heritage Park Redevelopment - Master Plan	\$ 100,000	\$ (14,393)	\$ 85,607	\$ 85,607	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
RP1161 - 2020 Streetlight Infill Program	\$ 130,000	\$ (117,485)	\$ 12,515	\$ 12,515	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
RP1162 - Traffic Calming Speed Boards	\$ 67,005	\$ (67,005)	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
RP1170 - Permanent Traffic Calming Measures	\$ 600,000	\$ (89,714)	\$ 510,286	\$ 510,286	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
RP1173 - 2021 Streetlight Infill Program	\$ 64,118	\$ 2,688	\$ 66,806	\$ 66,806	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
RP1177 - 2022 Accessible Pedestrian Pushbutton	\$ 82,500	\$ (3)	\$ 82,497	\$ 82,497	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
RP1186 - 2022 Traffic Signal Cabinet Replacement Program	\$ 90,000	\$ 2,481	\$ 92,481	\$ 92,481	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Development Services Total	\$ 1,816,414	\$ (308,199)	\$ 1,508,215	\$ 1,508,216	\$ (0)	\$ -	\$ -	\$ -	\$ -	\$ -
Facilities										
EN1111 - Memorial Park (Construction)	\$ 5,862,285	\$ (179,835)	\$ 5,682,450	\$ 5,682,450	\$ (0)	\$ -	\$ -	\$ -	\$ -	\$ -
FC1020 - Barrie - Simcoe Emergency Services Campus - Phase 1	\$ 102,606,529	\$ 5,088	\$ 102,611,617	\$ 102,611,617	\$ 0	\$ -	\$ -	\$ -	\$ -	\$ -
FC1094 - BFES Temporary Training Facility	\$ 247,596	\$ 5,517	\$ 253,113	\$ 253,113	\$ (0)	\$ -	\$ -	\$ -	\$ -	\$ -
FC1134 - Peggy Hill Team Community Centre Building Automation System Replacement	\$ 548,500	\$ 3,579	\$ 552,079	\$ 552,079	\$ 0	\$ -	\$ -	\$ -	\$ -	\$ -
FC1141 - Community Wide Green House Gas Inventory development	\$ 180,000	\$ (13,813)	\$ 166,187	\$ 166,187	\$ (0)	\$ -	\$ -	\$ -	\$ -	\$ -
FC1208 - Barrie Fire Station 4 Generator Replacement	\$ 140,000	\$ (8,514)	\$ 131,486	\$ 131,486	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
FC1211 - Barrie Fire Station 4 Boiler & Piping Replacement	\$ 69,139	\$ 3,835	\$ 72,974	\$ 72,974	\$ 0	\$ -	\$ -	\$ -	\$ -	\$ -

APPENDIX A: CAPITAL PLAN PROJECT STATUS
As of March 31st, 2023

Project	Total Project Budget Approved to March 31, 2023	Pending Adjustments Requested on Capital Status Report	Total Project Budget incl. Adjustments	Total Project spending as of March 31, 2023	Remaining Budget to be spent	2023 Spending Plan Remaining	2024 Spending Plan	2025 Spending Plan	2026 Spending Plan	2027 Spending Plan
FC1225 - Waterfront Life Guard Tower(s) Replacement	\$ 35,000	\$ (19,705)	\$ 15,295	\$ 15,295	\$ 0	\$ -	\$ -	\$ -	\$ -	\$ -
FC1231 - Environmental Centre Drainage and Regrading	\$ 295,000	\$ 5,081	\$ 300,081	\$ 300,081	\$ 0	\$ -	\$ -	\$ -	\$ -	\$ -
FC1241 - Parkview Community Centre DSS Abatement	\$ 150,000	\$ (124,346)	\$ 25,654	\$ 25,654	\$ 0	\$ -	\$ -	\$ -	\$ -	\$ -
FC1270 - BPS - 110 Fairview - Air Conditioning in Fleet Garage	\$ 50,000	\$ (1,908)	\$ 48,092	\$ 48,092	\$ 0	\$ -	\$ -	\$ -	\$ -	\$ -
FC1283 - Environmental Centre Security Upgrade Program	\$ 140,000	\$ 2,464	\$ 142,464	\$ 142,464	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
FC1285 - Fire Headquarters Exterior Structure Renewal	\$ 70,000	\$ (6,733)	\$ 63,267	\$ 63,267	\$ 0	\$ -	\$ -	\$ -	\$ -	\$ -
FC1293 - Holly Library Leasehold Improvements	\$ 350,000	\$ 6,923	\$ 356,923	\$ 356,923	\$ (0)	\$ -	\$ -	\$ -	\$ -	\$ -
RP1159 - Waterfront and WIFI	\$ 400,000	\$ (206,645)	\$ 193,355	\$ 193,355	\$ 0	\$ -	\$ -	\$ -	\$ -	\$ -
Facilities Total	\$ 111,144,049	\$ (529,012)	\$ 110,615,037	\$ 110,615,036	\$ 1	\$ -	\$ -	\$ -	\$ -	\$ -
Finance										
CC1000 - ERP Sustainment Program	\$ 1,435,010	\$ 50,880	\$ 1,485,890	\$ 1,485,890	\$ 0	\$ -	\$ -	\$ -	\$ -	\$ -
FI1014 - eTendering Platform New System	\$ 150,000	\$ (20,424)	\$ 129,576	\$ 129,576	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
FI1023 - 2019 DC Appeal	\$ 150,000	\$ (127,000)	\$ 23,000	\$ 23,000	\$ (0)	\$ -	\$ -	\$ -	\$ -	\$ -
Finance Total	\$ 1,735,010	\$ (96,544)	\$ 1,638,466	\$ 1,638,466	\$ (0)	\$ -	\$ -	\$ -	\$ -	\$ -
Information Tech.										
IT1000 - Great Plains Software Maintenance	\$ 465,370	\$ (9,354)	\$ 456,016	\$ 456,016	\$ (0)	\$ -	\$ -	\$ -	\$ -	\$ -
IT1009 - PC Replacements	\$ 470,347	\$ 102	\$ 470,449	\$ 470,449	\$ 0	\$ -	\$ -	\$ -	\$ -	\$ -
IT1017 - Building Permit App Solution	\$ 1,400,000	\$ (91)	\$ 1,399,909	\$ 1,399,909	\$ (0)	\$ -	\$ -	\$ -	\$ -	\$ -
IT1022 - Application Resiliency Program	\$ 225,000	\$ (4,692)	\$ 220,308	\$ 220,308	\$ 0	\$ -	\$ -	\$ -	\$ -	\$ -
IT1048 - Microsoft Office 365 and Windows Enterprise	\$ 500,000	\$ (5,967)	\$ 494,033	\$ 494,033	\$ (0)	\$ -	\$ -	\$ -	\$ -	\$ -
Information Tech. Total	\$ 3,060,717	\$ (20,002)	\$ 3,040,715	\$ 3,040,715	\$ (0)	\$ -	\$ -	\$ -	\$ -	\$ -
Infrastructure										
EN1010 - Duckwth St- Bernick to Cundles	\$ 37,617,607	\$ (7,588)	\$ 37,610,018	\$ 37,610,018	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
EN1011 - Cundles Rd. E:Duckworth-Living	\$ 4,081,012	\$ -	\$ 4,081,012	\$ 4,081,012	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
EN1015 - Highway 400 Essa Crossing Watermain Relocation	\$ 5,914,000	\$ 762,687	\$ 6,676,687	\$ 6,674,156	\$ 2,531	\$ -	\$ -	\$ -	\$ -	\$ -
EN1025 - Duckworth Collector Road	\$ 852,306	\$ -	\$ 852,306	\$ 852,306	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
EN1029 - Cundles Rd E-Home Depot Signal	\$ 70,124	\$ -	\$ 70,124	\$ 70,124	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
EN1030 - Mapleview Drive East ROW Expansion - Huronia to Country (City)	\$ 12,478,151	\$ 34	\$ 12,478,185	\$ 12,478,186	\$ (0)	\$ -	\$ -	\$ -	\$ -	\$ -
EN1053 - Inlet Wks Screen Install	\$ 2,801,629	\$ 4,058	\$ 2,805,687	\$ 2,805,687	\$ 0	\$ -	\$ -	\$ -	\$ -	\$ -
EN1074 - Essa Road ROW Replacement and Hotchkiss Creek Expansion - Anne to Gowan	\$ 2,183,147	\$ (1,601)	\$ 2,181,546	\$ 2,181,546	\$ (0)	\$ -	\$ -	\$ -	\$ -	\$ -
EN1099 - Morrow Road Improvements - Ardagh to Patterson	\$ 3,590,718	\$ (2,179)	\$ 3,588,539	\$ 3,588,540	\$ (0)	\$ -	\$ -	\$ -	\$ -	\$ -
EN1104 - Tiffin Street ROW Expansion - Hwy 400 Underpass	\$ 5,046,979	\$ (49,704)	\$ 4,997,275	\$ 4,997,275	\$ 0	\$ -	\$ -	\$ -	\$ -	\$ -
EN1135 - Ashford Drive and Madelaine Drive New 750 mm Transmission Watermain -Big Bay Point to Mplview (City)	\$ 3,995,000	\$ 102	\$ 3,995,102	\$ 3,995,102	\$ (0)	\$ -	\$ -	\$ -	\$ -	\$ -
EN1138 - Lockhart Rd Trunk San Sew/Pump (City)	\$ 194,578	\$ -	\$ 194,578	\$ 194,578	\$ 0	\$ -	\$ -	\$ -	\$ -	\$ -
EN1143 - Mapleview Drive West Sanitary Forcemain Twinning and Pumping Station 5 Upgrades & Expansion (City)	\$ 11,607,754	\$ 65,991	\$ 11,673,745	\$ 11,673,745	\$ 0	\$ -	\$ -	\$ -	\$ -	\$ -
EN1309 - Bayfield Street Water Tower - Repairs and Interior Lining Replacement	\$ 737,259	\$ 3,009	\$ 740,268	\$ 740,268	\$ 0	\$ -	\$ -	\$ -	\$ -	\$ -
EN1311 - Kidd's Creek Repair and Realignment Upstream of Cundles Road	\$ 623,852	\$ (250,197)	\$ 373,655	\$ 373,655	\$ (0)	\$ -	\$ -	\$ -	\$ -	\$ -
EN1314 - Hurst Drive Pavement Rehabilitation - Cox Mill to Golden Meadow	\$ 1,429,698	\$ 138	\$ 1,429,836	\$ 1,429,836	\$ 0	\$ -	\$ -	\$ -	\$ -	\$ -
EN1337 - McDonald Municipal Parking Lot Reconstruction	\$ 1,107,000	\$ (138,973)	\$ 968,027	\$ 968,027	\$ 0	\$ -	\$ -	\$ -	\$ -	\$ -
EN1481 - Commerce Park and Veteran's Intersection - Traffic Signal Improvements	\$ 150,000	\$ (150,000)	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
EN1495 - Johnson St. Well 13 - Feasibility Study, Rehabilitation and Replacement Options	\$ 78,000	\$ (15,321)	\$ 62,679	\$ 62,679	\$ (0)	\$ -	\$ -	\$ -	\$ -	\$ -
EN1503 - Anne Street Railway Crossing 2022 - Enbridge Relocation Cost Sharing	\$ 150,000	\$ (45,431)	\$ 104,569	\$ 104,569	\$ (0)	\$ -	\$ -	\$ -	\$ -	\$ -
ES1006 - Process Instrumentation	\$ 135,000	\$ (13,141)	\$ 121,859	\$ 121,859	\$ 0	\$ -	\$ -	\$ -	\$ -	\$ -
ES1017 - Biosolids Electrical Protect	\$ 10,939	\$ -	\$ 10,939	\$ 10,939	\$ (0)	\$ -	\$ -	\$ -	\$ -	\$ -
ES1037 - Grove Street Pumping Station New Sewage Pump	\$ 70,000	\$ (44,688)	\$ 25,312	\$ 25,312	\$ (0)	\$ -	\$ -	\$ -	\$ -	\$ -
ES1052 - WwTF Administration Building Retrofit of Laboratory Fume Hood Ventilation Unit - Laboratory Room	\$ 25,000	\$ (14,832)	\$ 10,168	\$ 10,168	\$ (0)	\$ -	\$ -	\$ -	\$ -	\$ -
RP1074 - Pine Dr. Subdivision Retaining Wall Removal	\$ 210,000	\$ (2,859)	\$ 207,141	\$ 207,141	\$ (0)	\$ -	\$ -	\$ -	\$ -	\$ -
RP1082 - Kidd's Creek Watershed, KD02 Storm Water Management Pond - Repair	\$ 2,754	\$ -	\$ 2,754	\$ 2,754	\$ 0	\$ -	\$ -	\$ -	\$ -	\$ -
Infrastructure Total	\$ 95,162,508	\$ 99,505	\$ 95,262,013	\$ 95,259,482	\$ 2,531	\$ -	\$ -	\$ -	\$ -	\$ -
Operations										
RP1184 - Installation of a Fence and a Grate in the Vicinity of 16 Arch Brown Court	\$ 15,000	\$ -	\$ 15,000	\$ 15,000	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Operations Total	\$ 15,000	\$ -	\$ 15,000	\$ 15,000	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Transit & Parking Strategy										
TR1015 - Transit Alternative Fuel Study	\$ 100,000	\$ (26,913)	\$ 73,087	\$ 73,087	\$ 0	\$ -	\$ -	\$ -	\$ -	\$ -
TR1023 - Parking Application Hardware	\$ 125,001	\$ (79,461)	\$ 45,540	\$ 45,540	\$ (0)	\$ -	\$ -	\$ -	\$ -	\$ -
TR1034 - Parking Spillover Signage	\$ 66,000	\$ (4,889)	\$ 61,111	\$ 61,111	\$ (0)	\$ -	\$ -	\$ -	\$ -	\$ -
Transit & Parking Strategy Total	\$ 291,001	\$ (111,263)	\$ 179,738	\$ 179,738	\$ (0)	\$ -	\$ -	\$ -	\$ -	\$ -
Waste Management & Env. Sustainability										

APPENDIX A: CAPITAL PLAN PROJECT STATUS
As of March 31st, 2023

Project	Total Project Budget Approved to March 31, 2023	Pending Adjustments Requested on Capital Status Report	Total Project Budget incl. Adjustments	Total Project spending as of March 31, 2023	Remaining Budget to be spent	2023 Spending Plan Remaining	2024 Spending Plan	2025 Spending Plan	2026 Spending Plan	2027 Spending Plan
ES1023 - South L/fill Leachate Gal Repl	\$ 1,000,000	\$ (88,024)	\$ 911,976	\$ 911,976	\$ 0	\$ -	\$ -	\$ -	\$ -	\$ -
ES1039 - Environmental Centre Methane Detection and Alarming System Replacement	\$ 800,000	\$ 3,897	\$ 803,897	\$ 803,897	\$ (0)	\$ -	\$ -	\$ -	\$ -	\$ -
ES1048 - Barrie Environmental Centre Recycling Depot Expansion and additional 40 Yard Bins	\$ 200,000	\$ (13,715)	\$ 186,285	\$ 186,285	\$ (0)	\$ -	\$ -	\$ -	\$ -	\$ -
ES1057 - Well Installations for Biosolids Storage Facility Groundwater Monitoring Program	\$ 80,000	\$ (52,447)	\$ 27,553	\$ 27,553	\$ (0)	\$ -	\$ -	\$ -	\$ -	\$ -
ES1059 - Landfill Litter Fencing	\$ 150,000	\$ 4,707	\$ 154,707	\$ 154,707	\$ 0	\$ -	\$ -	\$ -	\$ -	\$ -
IO1000 - Municipal Innovation Exchange (MiX) Project	\$ 325,000	\$ (184,935)	\$ 140,065	\$ 140,065	\$ (0)	\$ -	\$ -	\$ -	\$ -	\$ -
Waste Management & Env. Sustainability Total	\$ 2,555,000	\$ (330,517)	\$ 2,224,483	\$ 2,224,484	\$ (1)	\$ -	\$ -	\$ -	\$ -	\$ -
Completed Total	\$ 216,670,356	\$ (1,372,470)	\$ 215,297,886	\$ 215,295,356	\$ 2,530	\$ -	\$ -	\$ -	\$ -	\$ -

APPENDIX B: PROJECTS RETURNING FUNDING
As of March 31st, 2023

Project	Total Project Budget Approved to March 31, 2023	Actuals to March 31, 2023	Budget Return	Funding Adjustments										
				Tax Capital Reserve	Tax Rate Holding	Parking Rate Holding	Wastewater Reserve Fund	Wastewater Rate Holding Reserve Fund	Water Reserve Fund	Water Rate Holding Reserve Fund	Development Charges	Other Source	Other Source Description	
Active														
Facilities														
FC1119 - BFES Station 3 Facility Rehabilitation	\$ 213,400	\$ 69,497	\$ (10,000)	\$ (10,000)	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
FC1138 - Performing Arts Centre Redevelopment	\$ 1,382,450	\$ 970,975	\$ (277,823)	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ (277,823) Reserves, Sundry
FC1167 - WWTF Building Envelope & Brick Repair Program	\$ 1,020,000	\$ 390,140	\$ (400,000)	\$ -	\$ -	\$ -	\$ (400,000)	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
FC1251 - Sadlon Arena - Fire System Replacement	\$ 391,800	\$ 328,678	\$ (32,637)	\$ (32,637)	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
FC1260 - Collier Street Parkade Sprinkler Replacement Program	\$ 800,000	\$ 39,117	\$ (150,000)	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ (150,000) Reserves
FC1288 - Marina 'I' and 'J' Dock Wood Decking Replacement	\$ 150,000	\$ 2,895	\$ (87,106)	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ (87,106) Marina-Reserve
Facilities Total	\$ 3,957,650	\$ 1,801,302	\$ (957,566)	\$ (42,637)	\$ -	\$ -	\$ (400,000)	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ (514,929)
Infrastructure														
EN1013 - Sunnidale: Letitia-Wellington Transmission Watermain	\$ 10,026,001	\$ 6,641,769	\$ (92,625)	\$ (56,824)	\$ -	\$ -	\$ (61,395)	\$ -	\$ -	\$ 60,874	\$ (35,280)	\$ -	\$ -	Local-
EN1043 - Sanitary Servicing - Royal Oak, Bay, Cottage	\$ 12,721,000	\$ 12,481,822	\$ (225,000)	\$ (188,500)	\$ (40,000)	\$ -	\$ 1,840	\$ -	\$ -	\$ 467	\$ 71	\$ 1,122	\$ -	Improvement
EN1071 - Dunlop Street West ROW Replacement - Eccles to Toronto	\$ 25,925,603	\$ 24,181,921	\$ (1,411,572)	\$ (1,650,641)	\$ -	\$ -	\$ 50,348	\$ -	\$ 53,694	\$ -	\$ -	\$ -	\$ -	135,027 Federal Gas Tax
EN1101 - Dunlop, Poyntz and Berczy New Watermain and ROW Replacement - Codrington to Mulcaستر	\$ 7,377,000	\$ 6,360,150	\$ (468,072)	\$ -	\$ -	\$ -	\$ (272,781)	\$ -	\$ -	\$ (169,745)	\$ (49,013)	\$ -	\$ -	\$ -
EN1164 - Bell Farm Road ROW Expansion - St. Vincent to Duckworth	\$ 10,226,822	\$ 9,370,548	\$ (644,603)	\$ (190,006)	\$ -	\$ -	\$ (15,974)	\$ -	\$ (22,875)	\$ -	\$ (415,747)	\$ -	\$ -	\$ -
EN1167 - Dunlop Street East Corridor Improvements - Toronto to Mulcaستر	\$ 15,243,857	\$ 15,138,528	\$ (329)	\$ (154,927)	\$ -	\$ -	\$ 38	\$ -	\$ -	\$ (109,949)	\$ -	\$ -	\$ 264,509	Grants, Reserves, Sundry
EN1168 - Dyments Creek Culvert Expansion - Bradford St.	\$ 6,887,832	\$ 353,308	\$ (84,700)	\$ (19,085)	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ (38,115)	\$ -	\$ (27,500)	Federal Gas Tax
EN1169 - Lovers Creek New Bridge - Tollendal Mill, 150m West of Coxmill	\$ 5,922,318	\$ 5,273,545	\$ (271,500)	\$ (123,825)	\$ (25,000)	\$ -	\$ -	\$ -	\$ -	\$ (10,000)	\$ (77,671)	\$ -	\$ (35,004)	Federal Gas Tax
EN1170 - Essa Road ROW Expansion - Coughlin to Mapleview	\$ 711,572	\$ 465,724	\$ (115,676)	\$ (37,604)	\$ -	\$ -	\$ 3,963	\$ -	\$ 223	\$ -	\$ (82,258)	\$ -	\$ -	\$ -
EN1172 - Gunn Street ROW Replacement - Peel to St. Vincent	\$ 9,377,000	\$ 3,588,974	\$ (54,554)	\$ (51,826)	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ (2,728)	\$ -	\$ -	\$ -
EN1186 - Sophia Creek Culvert Expansion - Grove, 130m East of Davidson	\$ 1,260,890	\$ 1,208,334	\$ (47,558)	\$ (5,985)	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ (10,629)	\$ -	\$ (30,945)	Federal Gas Tax
EN1242 - Sophia Creek New Storm Pond - MacMorrison Park	\$ 315,000	\$ 92,686	\$ (110,000)	\$ (60,500)	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ (49,500)	\$ -	\$ -	\$ -
EN1243 - WwTF Cogeneration Building Ventilation Upgrades	\$ 17,538	\$ -	\$ (17,538)	\$ -	\$ -	\$ -	\$ (17,538)	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
EN1245 - WwTF Sodium Hypo Temporary Relocation	\$ 1,290,000	\$ 137,791	\$ (10)	\$ -	\$ -	\$ -	\$ 22,197	\$ -	\$ -	\$ -	\$ (22,207)	\$ -	\$ -	\$ -
EN1251 - McKay Road New Interchange - Highway 400 (City)	\$ 14,148,116	\$ 7,097,797	\$ (558,363)	\$ (84,195)	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ (474,167)	\$ -	\$ -	\$ -
EN1256 - McKay Road New Trunk Sanitary Sewer - Hwy 400 to Huronia (City)	\$ 5,133,233	\$ 807,369	\$ (140,743)	\$ 9,051	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ (127,263)	\$ -	\$ (22,531)	Federal Gas Tax
EN1261 - Yonge Street ROW Expansion - Mapleview to Lockhart (City)	\$ 2,175,905	\$ 408,390	\$ (183,000)	\$ (27,451)	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ (155,550)	\$ -	\$ -	\$ -
EN1263 - Lampman to Anne New Transmission Watermain and Lampman to Leacock ROW Rehabilitation	\$ 2,811,541	\$ 2,791,696	\$ (19,845)	\$ (9,998)	\$ -	\$ -	\$ -	\$ -	\$ -	\$ (9,847)	\$ -	\$ -	\$ -	\$ -
EN1269 - Kidds and Sophia Creek Storm Pond Upgrades - Irwin (KD03), Ford (KD06), and Ottawa (SP03)	\$ 7,426,523	\$ 3,216,369	\$ (750,260)	\$ (197,171)	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ (553,089)	\$ -	\$ -	\$ -
EN1271 - Mapleview Dr E Road Expansion - East of Yonge to Prince William (City)	\$ 11,055,000	\$ 3,322,975	\$ (0)	\$ (0)	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ (0)	\$ -	\$ -	\$ -
EN1273 - Hotchkiss Creek Culvert Expansion - Innisfil, 125m North of Tiffin	\$ 3,430,815	\$ 2,740,643	\$ (1)	\$ (2,945)	\$ -	\$ -	\$ 6,359	\$ -	\$ -	\$ 179	\$ (3,593)	\$ -	\$ -	\$ -
EN1278 - Bryne Drive (North) New Road Construction - Harvie Rd to Essa Rd	\$ 3,178,777	\$ 1,446,280	\$ (1)	\$ 53,671	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 30,872	\$ -	\$ (84,543)	Federal Gas Tax
EN1280 - NRP- HNS Queens Park A1 Neighbourhood Reconstruction	\$ 8,594,012	\$ 1,177,775	\$ (368,532)	\$ (351,543)	\$ -	\$ -	\$ (16,989)	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
EN1282 - NRP- HNS Allandale A Neighbourhood Reconstruction	\$ 2,968,550	\$ 1,268,650	\$ (256,608)	\$ -	\$ (256,608)	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
EN1286 - Big Bay Point Road ROW Expansion - Bayview to Huronia	\$ 13,711,000	\$ 11,778,488	\$ (790,000)	\$ (254,752)	\$ -	\$ -	\$ 2,225	\$ -	\$ (18,692)	\$ -	\$ (518,780)	\$ -	\$ -	\$ -
EN1316 - Sunnidale Road Hwy 400 Crossing Reconstruction (within CAH limits)	\$ 3,717,000	\$ 320,694	\$ (185,000)	\$ (158,500)	\$ -	\$ -	\$ (5,000)	\$ -	\$ -	\$ -	\$ (21,500)	\$ -	\$ -	\$ -
EN1322 - Anne Street Right of Way Expansion - Wellington to Edgehill (within CAH limits)	\$ 5,995,057	\$ 1,207,570	\$ (850,000)	\$ (303,662)	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ (546,338)	\$ -	\$ -	\$ -
EN1334 - Lockhart Road ROW Expansion and Trunk Watermain - Saunders to Huronia (City)	\$ 423	\$ 419	\$ (5)	\$ (5)	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
EN1349 - Anne Street Watermain Abandonment at Hwy 400	\$ 914,912	\$ 907,451	\$ (7,461)	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ (7,461)	\$ -	\$ -	\$ -	\$ -
EN1355 - Grove Street East Watermain Replacement and Road Renewal - Duckworth to Fletcher	\$ 6,306,600	\$ 359,457	\$ (75,906)	\$ (719,848)	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 643,942	\$ -	\$ -	\$ -	\$ -
EN1392 - Essa Road Right of Way Expansion - Bryne to Fairview	\$ 12,862,929	\$ 22,796	\$ (0)	\$ (0)	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ (0)	\$ -	\$ -	\$ -
EN1460 - Johnson Beach Sewage Pumping Station Upgrade	\$ 225,000	\$ 117,782	\$ (70,124)	\$ -	\$ -	\$ -	\$ (70,124)	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
EN1474 - Kidd's Creek marina sediment removal	\$ 7,755,000	\$ 2,376,439	\$ (2,142)	\$ (2,142)	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
EN1478 - Bryne Drive / Commerce Park Drive Right of Way Expansion	\$ 927,000	\$ 684,766	\$ (200,000)	\$ (70,000)	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ (130,000)	Federal Gas Tax
EN1480 - Mapleview Water Tower Internal Repairs	\$ 1,271,000	\$ 1,079,234	\$ (151,766)	\$ -	\$ -	\$ -	\$ -	\$ -	\$ (151,766)	\$ -	\$ -	\$ -	\$ -	\$ -
EN1483 - Whiskey Creek Channel Reconstruction - Bayview to Lackies Bush	\$ 1,059,000	\$ 5,528	\$ (651,000)	\$ (358,050)	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ (292,950)	\$ -	\$ -	\$ -
EN1485 - Puget Street ROW Replacement and Drainage Upgrades - Steel to End	\$ 1,080,536	\$ 58,219	\$ (195,419)	\$ (135,419)	\$ -	\$ -	\$ (30,000)	\$ -	\$ (30,000)	\$ -	\$ -	\$ -	\$ -	\$ -
EN1491 - Biosolids Facility Roof Coating Rehabilitation	\$ 485,663	\$ 80,343	\$ (279,320)	\$ -	\$ -	\$ -	\$ (279,320)	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
ES1022 - Frozen Water Service Repair	\$ 2,800,000	\$ 1,660,936	\$ (1,139,064)	\$ -	\$ -	\$ -	\$ -	\$ -	\$ (1,139,064)	\$ -	\$ -	\$ -	\$ -	\$ -
Infrastructure Total	\$ 227,336,024	\$ 130,233,168	\$ (10,418,295)	\$ (5,129,216)	\$ (321,608)	\$ -	\$ (682,152)	\$ -	\$ (1,308,479)	\$ 398,461	\$ (3,445,436)	\$ 70,134	\$ -	\$ -
Economic & Creative Development														
FC1142 - Performing Art Centre Implementation	\$ 200,000	\$ 28,594	\$ (107,406)	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ (107,406)	Reserves
Economic & Creative Development Total	\$ 200,000	\$ 28,594	\$ (107,406)	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ (107,406)	\$ -
Finance														
F1029 - DC, CBC and CIL of Parkland By-Laws	\$ 430,000	\$ 77,950	\$ (150,000)	\$ (69,767)	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ (80,233)	\$ -	\$ -	\$ -
Finance Total	\$ 430,000	\$ 77,950	\$ (150,000)	\$ (69,767)	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ (80,233)	\$ -	\$ -	\$ -
Information Tech.														
IT1053 - Insite Upgrade	\$ 100,000	\$ 8,231	\$ (61,769)	\$ (61,769)	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Information Tech. Total	\$ 100,000	\$ 8,231	\$ (61,769)	\$ (61,769)	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Corporate Asset Management														
EN1293 - Huronia and Big Bay Point Large Diameter Watermain Condition Assessment	\$ 881,200	\$ 553,876	\$ (290,000)	\$ -	\$ -	\$ -	\$ -	\$ -	\$ (290,000)	\$ -	\$ -	\$ -	\$ -	\$ -
EN1302 - Stormwater Management Asset Management Plan Update	\$ 365,295	\$ 316,608	\$ (18,687)	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ (18,687)	Federal Gas Tax
EN1327 - Wastewater Asset Management Plan	\$ 675,000	\$ 661,896	\$ (11,592)	\$ -	\$ -	\$ -	\$ (11,862)	\$ -	\$ -	\$ -	\$ (49,730)	\$ 50,000	\$ -	Grants
EN1471 - DC Update - Infrastructure Cost Study	\$ 225,000	\$ 170,636	\$ (28,364)	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ (28,364)	\$ -	\$ -	\$ -

APPENDIX B: PROJECTS RETURNING FUNDING
As of March 31st, 2023

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As of March 31st, 2023

Project	Total Project Budget Approved to March 31, 2023	Actuals to March 31, 2023	Budget Return	Funding Adjustments											
				Tax Capital Reserve	Tax Rate Holding	Parking Rate Holding	Wastewater Reserve Fund	Wastewater Rate Holding Reserve Fund	Water Reserve Fund	Water Rate Holding Reserve Fund	Development Charges	Other Source	Other Source Description		
EN1511 - Pavement Condition Assessment	\$ 450,000	\$ 2,455	\$ (200,000)	\$ (200,000)	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	
Corporate Asset Management Total	\$ 2,596,495	\$ 1,705,471	\$ (548,643)	\$ (200,000)	\$ -	\$ -	\$ (11,862)	\$ -	\$ (290,000)	\$ -	\$ (78,094)	\$ 31,313			
Waste Management & Env. Sustainability															
ES1047 - Public Space Bin Upgrade Program	\$ 950,000	\$ 2,015	\$ (500,000)	\$ (500,000)	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	
Waste Management & Env. Sustainability Total	\$ 950,000	\$ 2,015	\$ (500,000)	\$ (500,000)	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	
Developer Project															
EN1270 - Mapleview Dr E New Sanitary Sewer & Road Expansion - Prince William to Phase 1 Boundary (Developer)	\$ 13,009,600	\$ 2,475,925	\$ (5,128,182)	\$ (910,178)	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ (0)	\$ (4,218,004)	Developer	
EN1275 - Essa Road New Transmission Watermain - Athabaska to Salem (Developer)	\$ 1,280,835	\$ 1,096,507	\$ (184,328)	\$ (0)	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ (184,328)	Developer	
EN1338 - Veterans Drive Road Expansion - McKay to City limits (Developer)	\$ 25,567	\$ 7,804	\$ (17,700)	\$ (398)	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ (17,302)	Developer	
EN1344 - McKay Road ROW Expansion- Sevry to Phase 1 boundary (west of Reid) (Developer)	\$ 25,550	\$ 18,140	\$ (7,350)	\$ (1,103)	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ (6,248)	Developer	
EN1345 - McKay Road Road Expansion - Hwy 400 to Huronia (City)	\$ 46,600	\$ -	\$ (46,600)	\$ (6,990)	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ (39,610)	\$ -		
Developer Project Total	\$ 14,388,152	\$ 3,598,376	\$ (5,384,160)	\$ (918,668)	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ (39,610)	\$ (4,425,882)		
Active Total	\$ 249,958,321	\$ 137,455,105	\$ (18,127,839)	\$ (6,922,057)	\$ (321,608)	\$ -	\$ (1,094,014)	\$ -	\$ (1,598,479)	\$ 398,461	\$ (3,643,372)	\$ (4,946,769)			
Cancelled															
Facilities															
FC1256 - SWTP-Garage Floor Rehabilitation and Prevention	\$ 300,000	\$ 44,927	\$ (255,073)	\$ -	\$ -	\$ -	\$ -	\$ -	\$ (255,073)	\$ -	\$ -	\$ -	\$ -	\$ -	
FC1264 - Supportive Housing Project	\$ 3,000,000	\$ 31,628	\$ (2,968,372)	\$ (2,968,372)	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	
FC1282 - 79 Bell Farm Space Renovation	\$ 100,000	\$ -	\$ (100,000)	\$ (100,000)	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	
Facilities Total	\$ 3,400,000	\$ 76,555	\$ (3,323,445)	\$ (3,068,372)	\$ -	\$ -	\$ -	\$ -	\$ (255,073)	\$ -	\$ -	\$ -	\$ -	\$ -	
Infrastructure															
EN1330 - WwTF Cleaning and Rehab of Primary Digester 3 Overflow Box and Interior Condition Assessment	\$ 27,575	\$ 23,075	\$ (4,500)	\$ -	\$ -	\$ -	\$ (4,500)	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	
EN1335 - WwTF Ventilation Upgrades at Ultraviolet Disinfection Building	\$ 1,468	\$ 168	\$ (1,300)	\$ -	\$ -	\$ -	\$ (1,300)	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	
EN1496 - Codrington BPS - PRV relocation and replacement	\$ 100,000	\$ 23,614	\$ (76,386)	\$ -	\$ -	\$ -	\$ -	\$ -	\$ (76,386)	\$ -	\$ -	\$ -	\$ -	\$ -	
EN1508 - NRP- HNS Grove B1 Neighbourhood Reconstruction	\$ 1,100,000	\$ -	\$ (1,100,000)	\$ (1,100,000)	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	
ES1033 - WwTF Filter Beds 1 and 2 Diffuser Upgrade	\$ 40,000	\$ 858	\$ (39,142)	\$ -	\$ -	\$ -	\$ (39,142)	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	
ES1035 - WwTF Travelling Bridge Frame Renewal - Filters 1 - 4	\$ 140,000	\$ 465	\$ (139,535)	\$ -	\$ -	\$ -	\$ (139,535)	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	
ES1046 - WwTF Unox Tank Isolation Gate Replacement	\$ 100,000	\$ -	\$ (100,000)	\$ -	\$ -	\$ -	\$ (100,000)	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	
ES1051 - WwTF Redundant Power Feed to Secondary Effluent Pumps	\$ 150,000	\$ -	\$ (150,000)	\$ -	\$ -	\$ -	\$ (150,000)	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	
ES1054 - WwTF Splitter Gallery Concrete and Expansion Joint Repairs	\$ 350,000	\$ -	\$ (350,000)	\$ -	\$ -	\$ -	\$ (350,000)	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	
Infrastructure Total	\$ 2,009,043	\$ 48,180	\$ (1,960,863)	\$ (1,100,000)	\$ -	\$ -	\$ (784,477)	\$ -	\$ (76,386)	\$ -	\$ -	\$ -	\$ -	\$ -	
Building Services															
BS1000 - Unsafe septic system located at 41 MacClaren	\$ 40,000	\$ 5,020	\$ (34,980)	\$ -	\$ -	\$ -	\$ (34,980)	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	
Building Services Total	\$ 40,000	\$ 5,020	\$ (34,980)	\$ -	\$ -	\$ -	\$ (34,980)	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	
Development Services															
EN1006 - COUNTY RD 27/CN RAIL: BEAR CRK	\$ 550,000	\$ -	\$ (550,000)	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ (550,000)	\$ -	\$ -	\$ -	
EN1175 - Heritage Park Splash Pad Rehabilitation	\$ 55,000	\$ 22,764	\$ (32,236)	\$ (23,444)	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ (8,792)	\$ -	Reserves	
EN1348 - County Rd 27 Sanitary Sewer - Holly SPS to Loughheed	\$ 350,000	\$ -	\$ (350,000)	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ (350,000)	Developer	
EN1377 - Anne Street Right of Way Expansion - Wellington to Dunlop	\$ 150,000	\$ -	\$ (150,000)	\$ (52,500)	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ (97,500)	\$ -	\$ -		
EN1388 - Mapleview Drive Diverging Diamond Interchange Retrofit	\$ 600,000	\$ -	\$ (600,000)	\$ (105,000)	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ (195,000)	\$ (300,000)	\$ -	Grants	
EN1490 - Simcoe Street Right of Way Expansion - Bradford to Eccles	\$ 240,000	\$ -	\$ (240,000)	\$ (240,000)	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	
Development Services Total	\$ 1,945,000	\$ 22,764	\$ (1,922,236)	\$ (420,944)	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ (842,500)	\$ (658,792)			
Corporate Asset Management															
RP1076 - Downtown Winter Control Intersection Clearing Equipment New Purchase	\$ 50,000	\$ -	\$ (50,000)	\$ (50,000)	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	
Corporate Asset Management Total	\$ 50,000	\$ -	\$ (50,000)	\$ (50,000)	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	
Operations															
RP1167 - New Hot Asphalt Maintenance Equipment	\$ 80,000	\$ 4,010	\$ (75,990)	\$ (75,990)	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	
Operations Total	\$ 80,000	\$ 4,010	\$ (75,990)	\$ (75,990)	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	
Transit & Parking Strategy															
TR1030 - Conventional Transit Bus Growth	\$ 2,088,888	\$ -	\$ (2,088,888)	\$ (313,333)	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ (1,775,555)	\$ -	\$ -	
Transit & Parking Strategy Total	\$ 2,088,888	\$ -	\$ (2,088,888)	\$ (313,333)	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ (1,775,555)	\$ -	\$ -	

APPENDIX B: PROJECTS RETURNING FUNDING
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Developer Project															
EN1259 - Big Bay Point New Transmission Watermain – Old City Boundary to Collector 11 (Developer)	\$	612,083	\$	202,385	\$	(409,698)	\$	(13,398)	\$	-	\$	-	Developer, DC- (396,300) Credits		
Developer Project Total	\$	612,083	\$	202,385	\$	(409,698)	\$	(13,398)	\$	-	\$	-	(396,300)		
Cancelled Total	\$	10,225,014	\$	358,915	\$	(9,866,100)	\$	(5,042,037)	\$	-	\$	(819,457)	(331,459)	(2,618,055)	(1,055,092)
Completed															
Facilities															
EN1111 - Memorial Park (Construction)	\$	5,862,285	\$	5,682,450	\$	(179,835)	\$	(179,835)	\$	-	\$	-	-	-	-

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As of March 31st, 2023

Project	Total Project Budget Approved to March 31, 2023	Actuals to March 31, 2023	Budget Return	Funding Adjustments											
				Tax Capital Reserve	Tax Rate Holding	Parking Rate Holding	Wastewater Reserve Fund	Wastewater Rate Holding Reserve Fund	Water Reserve Fund	Water Rate Holding Reserve Fund	Development Charges	Other Source	Other Source Description		
FC1141 - Community Wide Green House Gas Inventory development	\$ 180,000	\$ 166,187	\$ (13,813)	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ (13,813)	Federal Gas Tax
FC1208 - Barrie Fire Station 4 Generator Replacement	\$ 140,000	\$ 131,486	\$ (8,514)	\$ (8,514)	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	-
FC1225 - Waterfront Life Guard Tower(s) Replacement	\$ 35,000	\$ 15,295	\$ (19,705)	\$ (19,705)	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	-
FC1241 - Parkview Community Centre DSS Abatement	\$ 150,000	\$ 25,654	\$ (124,346)	\$ (124,346)	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	-
FC1270 - BPS - 110 Fairview - Air Conditioning in Fleet Garage	\$ 50,000	\$ 48,092	\$ (1,908)	\$ (1,908)	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	-
FC1285 - Fire Headquarters Exterior Structure Renewal	\$ 70,000	\$ 63,267	\$ (6,733)	\$ (6,733)	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	-
RP1159 - Waterfront and WIFI	\$ 400,000	\$ 193,355	\$ (206,645)	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ (206,645)	Federal Gas Tax
Facilities Total	\$ 6,887,285	\$ 6,325,785	\$ (561,499)	\$ (341,041)	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ (220,458)	
Infrastructure															
EN1010 - Duckwth St- Bernick to Cundles	\$ 37,617,607	\$ 37,610,018	\$ (7,588)	\$ (1,075,768)	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ (2,421)	\$ 1,070,601	Grants
EN1074 - Essa Road ROW Replacement and Hotchkiss Creek Expansion - Anne to Gowan	\$ 2,183,147	\$ 2,181,546	\$ (1,601)	\$ 693	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ (2,351)	\$ 57	Federal Gas Tax
EN1099 - Morrow Road Improvements - Ardagh to Patterson	\$ 3,590,718	\$ 3,588,540	\$ (2,179)	\$ (844)	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ (66)	\$ (1,268)	Federal Gas Tax
EN1104 - Tiffin Street ROW Expansion - Hwy 400 Underpass	\$ 5,046,979	\$ 4,997,275	\$ (49,704)	\$ (21,313)	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ (28,391)	\$ -	-
EN1481 - Cedar Green Park and Beach Improvements - Upper Traffic Signal Improvements	\$ 630,860	\$ 373,655	\$ (250,000)	\$ (260,000)	\$ -	\$ -	\$ (50,000)	\$ -	\$ (50,000)	\$ -	\$ -	\$ -	\$ -	\$ (716)	Sundry
EN1495 - Wilson G/W Retention Ponds Study, Rehabilitation and Replacement Options	\$ 1,106,000	\$ 962,629	\$ (143,371)	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ (143,371)	Reserves
EN1503 - Anne Street Railway Crossing 2022 – Enbridge Relocation Cost Sharing	\$ 150,000	\$ 104,569	\$ (45,431)	\$ (45,431)	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	-
ES1006 - Process Instrumentation	\$ 135,000	\$ 121,859	\$ (13,141)	\$ -	\$ -	\$ -	\$ (13,141)	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	-
ES1037 - Grove Street Pumping Station New Sewage Pump	\$ 70,000	\$ 25,312	\$ (44,688)	\$ -	\$ -	\$ -	\$ (44,688)	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	-
Infrastructure Total	\$ 50,987,909	\$ 50,250,798	\$ (736,811)	\$ (1,445,003)	\$ -	\$ -	\$ (122,662)	\$ -	\$ (50,000)	\$ -	\$ -	\$ (33,230)	\$ 914,380		
RP1074 - Pine Dr. Subdivision Retaining Wall Removal	\$ 210,000	\$ 207,141	\$ (2,859)	\$ (2,859)	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	-
Finance															
FIN100 - Tendering Platform New System	\$ 360,000	\$ 152,576	\$ (207,424)	\$ (14,287)	\$ -	\$ -	\$ (6,064)	\$ -	\$ (6,064)	\$ -	\$ -	\$ -	\$ (114,300)	\$ (12,700)	
FIN102 - 2019 DC Accessibility Program	\$ 280,000	\$ 223,969	\$ (56,031)	\$ (14,692)	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ (114,300)	\$ (12,700)	Reserves
Information Tech - Microsoft Office 365 and Windows Enterprise	\$ 500,000	\$ 494,033	\$ (5,967)	\$ (5,281)	\$ -	\$ -	\$ -	\$ (239)	\$ -	\$ -	\$ (448)	\$ -	\$ -	\$ -	-
IT1000 - Great Plains Software Maintenance	\$ 465,370	\$ 456,016	\$ (9,354)	\$ -	\$ (3,327)	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ (6,027)	Reserves
IT1017 - Building Permit App Solution	\$ 1,400,000	\$ 1,399,909	\$ (91)	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ (91)	Reserves
Information Tech. Total	\$ 2,590,370	\$ 2,570,267	\$ (20,104)	\$ (9,973)	\$ (3,327)	\$ -	\$ -	\$ (239)	\$ -	\$ (448)	\$ -	\$ -	\$ (6,118)		
Development Services															
EN1153 - Mapleview Dr E Sewer Watermain	\$ 40,000	\$ 25,918	\$ (14,082)	\$ -	\$ -	\$ -	\$ (14,082)	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	-
EN1244 - Hotchkiss Creek Storm Pond Upgrade - W of Byrne, S of Essa (HT06)	\$ 642,792	\$ 632,106	\$ (10,686)	\$ (6,840)	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ (3,846)	Developer
RP1158 - Heritage Park Redevelopment - Master Plan	\$ 100,000	\$ 85,607	\$ (14,393)	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ (14,393)	Reserves
RP1161 - 2020 Streetlight Infill Program	\$ 130,000	\$ 12,515	\$ (117,485)	\$ (117,485)	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	-
RP1162 - Traffic Calming Speed Boards	\$ 67,005	\$ -	\$ (67,005)	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ (67,005)	Federal Gas Tax
RP1170 - Permanent Traffic Calming Measures	\$ 600,000	\$ 510,286	\$ (89,714)	\$ (89,714)	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	-
RP1177 - 2022 Accessible Pedestrian Pushbutton	\$ 82,500	\$ 82,497	\$ (3)	\$ (3)	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	-
Development Services Total	\$ 1,662,297	\$ 1,348,929	\$ (313,368)	\$ (214,042)	\$ -	\$ -	\$ (14,082)	\$ -	\$ -	\$ -	\$ -	\$ -	\$ (85,244)		
Corporate Asset Management															
EN1320 - Early Life Pavement Preservation Pilot Program	\$ 590,000	\$ 505,559	\$ (84,441)	\$ (82,865)	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ (1,576)	Federal Gas Tax
Corporate Asset Management Total	\$ 590,000	\$ 505,559	\$ (84,441)	\$ (82,865)	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ (1,576)	
Transit & Parking Strategy															
TR1015 - Transit Alternative Fuel Study	\$ 100,000	\$ 73,087	\$ (26,913)	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ (26,913)	Reserves
TR1023 - Parking Application Hardware	\$ 125,001	\$ 45,540	\$ (79,461)	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ (17,763)	\$ (61,698)	Reserves
TR1034 - Parking Spillover Signage	\$ 66,000	\$ 61,111	\$ (4,889)	\$ -	\$ -	\$ (4,889)	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	-
Transit & Parking Strategy Total	\$ 291,001	\$ 179,738	\$ (111,263)	\$ -	\$ -	\$ (4,889)	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ (17,763)	\$ (88,611)	
Waste Management & Env. Sustainability															
ES1023 - South L/Infill Leachate Gal Rep	\$ 1,000,000	\$ 911,976	\$ (88,024)	\$ -	\$ -	\$ -	\$ (44,012)	\$ -	\$ -	\$ -	\$ (44,012)	\$ -	\$ -	\$ -	-
ES1048 - Barrie Environmental Centre Recycling Depot Expansion and additional 40 Yard Bins	\$ 200,000	\$ 186,285	\$ (13,715)	\$ (13,715)	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	-
ES1057 - Well Installations for Biosolids Storage Facility Groundwater Monitoring Program	\$ 80,000	\$ 27,553	\$ (52,447)	\$ -	\$ -	\$ -	\$ (52,447)	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	-
IO1000 - Municipal Innovation Exchange (MiX) Project	\$ 325,000	\$ 140,065	\$ (184,935)	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ (184,935)	Reserves
Waste Management & Env. Sustainability Total	\$ 4,105,000	\$ 3,656,829	\$ (448,171)	\$ (110,232)	\$ -	\$ -	\$ (96,459)	\$ (239)	\$ (53,064)	\$ (44,012)	\$ (165,293)	\$ -	\$ (184,935)		
Complete Total	\$ 64,195,298	\$ 62,599,922	\$ (1,595,376)	\$ (2,120,935)	\$ (3,327)	\$ (4,889)	\$ (238,769)	\$ (239)	\$ (53,064)	\$ (44,012)	\$ (165,293)	\$ -	\$ (184,935)		
Grand Total	\$ 325,096,592	\$ 200,413,544	\$ (30,307,673)	\$ (14,085,030)	\$ (324,935)	\$ (4,889)	\$ (2,149,737)	\$ (239)	\$ (1,983,002)	\$ 354,001	\$ (6,426,720)	\$ (5,687,124)			

APPENDIX C: PROJECTS REQUESTING FUNDING
As of March 31st, 2023

Project	Total Project Budget Approved to March 31, 2023	Actuals to March 31, 2023	Budget Addition	Funding Adjustments						Comments		
				Tax Capital Reserve	Parking Holding Reserve Fund	Wastewater Reserve Fund	Water Rate Holding Reserve Fund	Development Charges	Other Source		Other Source Description	
Active												
Facilities												
ES1050 - Landfill Household Hazardous Recycling Depot	\$ 1,000,000	\$ 134,642	\$ 100,000	\$ 122,949	\$ -	\$ -	\$ -	\$ -	\$ -	(22,949)	Grants, Federal	To offset the removal of a \$56K grant, staff are requesting that the budget be increased by \$56K to match the original budget which the project was designed under. In addition staff are requesting additional funds equivalent to 10% of the original budget to accommodate unforeseen site issues that may arise and inflation.
FC1064 - Allandale Historic Train Station Development	\$ 5,300,000	\$ 4,342,336	\$ 500,000	\$ 332,668	\$ -	\$ -	\$ -	\$ -	\$ -	167,332	Federal Gas Ta	within delegated authority
FC1079 - Eastview Arena Parking & Light	\$ 579,000	\$ 105,145	\$ 57,900	\$ 57,900	\$ -	\$ -	\$ -	\$ -	\$ -	-	-	within delegated authority
FC1084 - BFES Station 6 New Building Development	\$ 8,522,009	\$ 164,776	\$ 74,900	\$ 29,852	\$ -	\$ -	\$ -	\$ -	45,048	\$ -	-	within delegated authority
FC1122 - Allandale Recreation Centre Designated Substances Survey Abatement	\$ 100,000	\$ 107,208	\$ 10,000	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	10,000	Reserves	within delegated authority
FC1147 - BFES Station 4 Renovation	\$ 1,080,000	\$ 1,008,654	\$ 10,000	\$ 10,000	\$ -	\$ -	\$ -	\$ -	\$ -	-	-	within delegated authority
FC1199 - Peggy Hill Team Community Centre Parking Lot Refurbishment	\$ 410,700	\$ 31,214	\$ 40,000	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	40,000	Reserves	within delegated authority
FC1217 - East Bayfield Community Centre Pool Boiler & Controls Replacement	\$ 425,000	\$ 371,167	\$ 42,500	\$ 42,500	\$ -	\$ -	\$ -	\$ -	\$ -	-	-	within delegated authority
FC1223 - City Hall Site Upgrade and Refurbishment	\$ 650,000	\$ 66,734	\$ 55,560	\$ 30,405	\$ 24,667	\$ -	\$ -	\$ -	\$ -	488	Reserves	within delegated authority
FC1224 - 56 Mulcaster Roof Top and HVAC Replacement	\$ 563,300	\$ 519,482	\$ 49,774	\$ 49,774	\$ -	\$ -	\$ -	\$ -	\$ -	-	-	within delegated authority
FC1240 - Allandale Recreation Centre Sidewalk Paver Replacement	\$ 404,000	\$ 139,821	\$ 40,000	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	40,000	Reserves	within delegated authority
FC1267 - Dorian Parker Community Centre Parking Lot	\$ 515,000	\$ 8,707	\$ 48,000	\$ 48,000	\$ -	\$ -	\$ -	\$ -	\$ -	-	-	within delegated authority
FC1286 - Simcoe Foresters Museum Roof Replacement	\$ 135,000	\$ 7,293	\$ 11,500	\$ 11,500	\$ -	\$ -	\$ -	\$ -	\$ -	-	-	within delegated authority
FC1290 - Dorian Parker Exterior Washroom	\$ 40,000	\$ -	\$ 4,000	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	4,000	Reserves	Currently soliciting quotations
FC1296 - Barrie Community Sports Complex Scoreboard(s) Replacement	\$ 110,500	\$ -	\$ 11,000	\$ 11,000	\$ -	\$ -	\$ -	\$ -	\$ -	-	-	within delegated authority
FC1308 - ARC Red Ice Plant Heat Exchanger Gasket Replacement	\$ 40,000	\$ -	\$ 4,000	\$ 4,000	\$ -	\$ -	\$ -	\$ -	\$ -	-	-	within delegated authority
FC1310 - PHTCC Chiller Plates and Gasket Replacement	\$ 40,000	\$ -	\$ 4,000	\$ 4,000	\$ -	\$ -	\$ -	\$ -	\$ -	-	-	within delegated authority
Facilities Total	\$ 19,914,509	\$ 7,007,180	\$ 1,063,134	\$ 754,548	\$ 24,667	\$ -	\$ -	\$ 45,048	\$ 238,871			
Infrastructure												
EN1016 - Tiffin Street - Ferndale to Anne Street	\$ 7,127,747	\$ 4,322,149	\$ 8,095	\$ -	\$ -	\$ -	\$ 4,131	\$ 3,964	\$ -	-	-	within delegated authority
EN1037 - Lakeshore Dr: Victoria-Tiffin	\$ 3,031,489	\$ 3,041,331	\$ 100,000	\$ -	\$ -	\$ -	\$ -	\$ 28,540	\$ 71,460	Federal Gas Ta	within delegated authority	
EN1127 - WwTF Biosolids Storage Tank Mixers	\$ 4,417,785	\$ 4,215,274	\$ 58,221	\$ (82,497)	\$ 140,718	\$ -	\$ -	\$ -	\$ -	-	-	within delegated authority
EN1132 - Bishop Drive Trunk Sanitary Sewer Expansion - Ferndale to Patterson	\$ 344,706	\$ 357,409	\$ 2,430	\$ -	\$ 1,872	\$ -	\$ -	\$ 558	\$ -	-	-	within delegated authority
EN1152 - Water Service and Backflow Prevention Upgrades for Parks and Open Spaces	\$ 1,961,156	\$ 1,637,642	\$ 120,000	\$ -	\$ -	\$ 120,000	\$ -	\$ -	\$ -	-	-	within delegated authority
EN1192 - WwTF Alum System Upgrade at Secondary Clarifiers	\$ 1,584,910	\$ 1,505,131	\$ 1,031	\$ -	\$ 670	\$ -	\$ 361	\$ -	\$ -	-	-	within delegated authority
EN1238 - NRP Wellington D1	\$ 14,230,348	\$ 485,807	\$ 29,216	\$ 29,216	\$ -	\$ -	\$ -	\$ -	\$ -	-	-	within delegated authority
EN1255 - Huronia Road New Trunk Sanitary Sewer and Road Replacement - Lockhart to McKay (City)	\$ 3,948,623	\$ 970,942	\$ 3,177	\$ -	\$ -	\$ -	\$ 2,700	\$ 477	Federal Gas Ta	within delegated authority		
EN1294 - Watermain Renewal Program	\$ 6,311,486	\$ 3,249,218	\$ 360,000	\$ -	\$ -	\$ 360,000	\$ -	\$ -	\$ -	-	-	within delegated authority
EN1469 - Dunlop Street Bridge Sanitary - Sarjeant Drive to Anne Street	\$ 12,968,069	\$ 1,105,418	\$ 500,000	\$ -	\$ 285,000	\$ -	\$ 215,000	\$ -	\$ -	-	-	within delegated authority
EN1472 - LT14 (JC Massie Way) Emergency Storm Water Pond Repair	\$ 1,540,809	\$ 1,549,672	\$ 8,863	\$ 7,126	\$ -	\$ -	\$ -	\$ -	\$ 1,737	Federal Gas Ta	within delegated authority	
Infrastructure Total	\$ 57,467,128	\$ 22,439,992	\$ 1,191,033	\$ (46,155)	\$ 428,260	\$ 484,131	\$ 251,122	\$ 73,674				
Information Tech.												
IT1023 - Data Centre Technology Infrastructure Program	\$ 1,000,000	\$ 809,544	\$ 2,644	\$ 2,644	\$ -	\$ -	\$ -	\$ -	\$ -	-	-	within delegated authority
Information Tech. Total	\$ 1,000,000	\$ 809,544	\$ 2,644	\$ 2,644	\$ -	\$ -	\$ -	\$ -	\$ -			
Development Services												
EN1265 - Cycle Barrie Infrastructure Program	\$ 3,140,000	\$ 2,109,768	\$ 41,000	\$ 14,350	\$ -	\$ -	\$ 26,650	\$ -	\$ -	-	-	within delegated authority
EN1498 - Bayfield Street Right of Way Expansion - Cundles to Coulter	\$ 6,033,000	\$ 174,590	\$ 136,000	\$ 47,600	\$ -	\$ -	\$ 88,400	\$ -	\$ -	-	-	within delegated authority
Development Services Total	\$ 9,173,000	\$ 2,284,358	\$ 177,000	\$ 61,950	\$ -	\$ -	\$ 115,050	\$ -	\$ -			
Corporate Asset Management												
RP1168 - Capital Purchase - New Vehicles from Intake Forms	\$ 1,895,000	\$ 118,434	\$ 175,000	\$ 162,533	\$ -	\$ 12,467	\$ -	\$ -	\$ -	-	-	The fleet industry is still experiencing long lead times and reduced supplies. Vehicles ordered late in 2022 or in 2023 are not expected to be delivered until 2024
001141 - New Vacuum Truck	\$ -	\$ -	\$ 700,000	\$ -	\$ -	\$ -	\$ 700,000	\$ -	\$ -	-	-	This project is included as part of the 2023 to 2032 Capital Plan with forecasted expenditures in 2025. Budget pre-approval is required so that procurement can commence in 2023 for anticipated delivery in 2025.
Corporate Asset Management Total	\$ 1,895,000	\$ 118,434	\$ 875,000	\$ 162,533	\$ -	\$ 12,467	\$ -	\$ 700,000	\$ -			
Developer Project												
EN1457 - Veterans Drive Road Expansion - Salem to McKay (Developer)	\$ 4,113,692	\$ 1,025	\$ 47	\$ 47	\$ -	\$ -	\$ -	\$ -	\$ -	-	-	within delegated authority
Developer Project Total	\$ 4,113,692	\$ 1,025	\$ 47	\$ 47	\$ -	\$ -	\$ -	\$ -	\$ -			

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As of March 31st, 2023

Project	Total Project Budget Approved to March 31, 2023	Actuals to March 31, 2023	Budget Addition	Funding Adjustments							Comments
				Tax Capital Reserve	Parking Holding Reserve Fund	Wastewater Reserve Fund	Water Rate Holding Reserve Fund	Development Charges	Other Source	Other Source Description	
Active Total	\$ 93,563,329	\$ 32,660,533	\$ 3,308,858	\$ 935,568	\$ 24,667	\$ 440,727	\$ 484,131	\$ 1,111,220	\$ 312,545		
Cancelled											
Infrastructure											
EN1237 - WWTF Sludge Thickening System Process - Polymer System Replacement	\$ 168,774	\$ 172,024	\$ 3,250	\$ -	\$ -	\$ 3,250	\$ -	\$ -	\$ -	within delegated authority	
EN1323 - Anne Street Right of Way Expansion - Wellington to Edgehill (outside of CAH limits)	\$ 26,291	\$ 26,325	\$ 34	\$ 12	\$ -	\$ -	\$ -	\$ 22	\$ -	within delegated authority	
EN1353 - Essa Road and Anne Street Intersection Reconstruction	\$ 11,007	\$ 13,628	\$ 2,621	\$ 917	\$ -	\$ -	\$ -	\$ 1,704	\$ -	within delegated authority	
Infrastructure Total	\$ 206,072	\$ 211,977	\$ 5,905	\$ 929	\$ -	\$ 3,250	\$ -	\$ 1,726	\$ -		
Cancelled Total	\$ 206,072	\$ 211,977	\$ 5,905	\$ 929	\$ -	\$ 3,250	\$ -	\$ 1,726	\$ -		
Completed											
Facilities											
FC1020 - Barrie - Simcoe Emergency Services Campus - Phase 1	\$ 102,606,529	\$ 102,611,617	\$ 5,088	\$ 3,746	\$ -	\$ -	\$ -	\$ 1,342	\$ -	within delegated authority	
FC1094 - BFES Temporary Training Facility	\$ 247,596	\$ 253,113	\$ 5,517	\$ 5,517	\$ -	\$ -	\$ -	\$ -	\$ -	within delegated authority	
FC1134 - Peggy Hill Team Community Centre Building Automation System Replacement	\$ 548,500	\$ 552,079	\$ 3,579	\$ 3,579	\$ -	\$ -	\$ -	\$ -	\$ -	within delegated authority	
FC1211 - Barrie Fire Station 4 Boiler & Piping Replacement	\$ 69,139	\$ 72,974	\$ 3,835	\$ 3,835	\$ -	\$ -	\$ -	\$ -	\$ -	within delegated authority	
FC1231 - Environmental Centre Drainage and Regrading	\$ 295,000	\$ 300,081	\$ 5,081	\$ 5,081	\$ -	\$ -	\$ -	\$ -	\$ -	within delegated authority	
FC1283 - Environmental Centre Security Upgrade Program	\$ 140,000	\$ 142,464	\$ 2,464	\$ 2,464	\$ -	\$ -	\$ -	\$ -	\$ -	within delegated authority	
FC1293 - Holly Library Leasehold Improvements	\$ 350,000	\$ 356,923	\$ 6,923	\$ 6,923	\$ -	\$ -	\$ -	\$ -	\$ -	within delegated authority	
Facilities Total	\$ 104,256,764	\$ 104,289,251	\$ 32,487	\$ 31,145	\$ -	\$ -	\$ -	\$ 1,342	\$ -		
Infrastructure											
EN1015 - Highway 400 Essa Crossing Watermain Relocation	\$ 5,914,000	\$ 6,674,156	\$ 762,687	\$ 1	\$ -	\$ -	\$ -	\$ 4	\$ 762,686	Grants, Reserve of MTO	
EN1030 - Mapleview Drive East ROW Expansion - Huronia to Country (City)	\$ 12,478,151	\$ 12,478,186	\$ 34	\$ (2,627)	\$ -	\$ -	\$ -	\$ (14,609)	\$ 17,271	Sundry, Federal within delegated authority	
EN1053 - Inlet Wks Screen Install	\$ 2,801,629	\$ 2,805,687	\$ 4,058	\$ -	\$ -	\$ 4,058	\$ -	\$ -	\$ -	within delegated authority	
EN1135 - Ashford Drive and Madelaine Drive New 750 mm Transmission Watermain - Big Bay Point to Mplv	\$ 3,995,000	\$ 3,995,102	\$ 102	\$ -	\$ -	\$ -	\$ -	\$ (245,757)	\$ 245,859	DC-Credits within delegated authority	
EN1143 - Mapleview Drive West Sanitary Forcemain Twinning and Pumping Station 5 Upgrades & Expansi	\$ 11,607,754	\$ 11,673,745	\$ 65,991	\$ -	\$ -	\$ -	\$ -	\$ (665,707)	\$ 731,696	DC-Credits within delegated authority	
EN1309 - Bayfield Street Water Tower - Repairs and Interior Lining Replacement	\$ 737,259	\$ 740,268	\$ 3,009	\$ -	\$ -	\$ -	\$ 3,009	\$ -	\$ -	within delegated authority	
EN1314 - Hurst Drive Pavement Rehabilitation - Cox Mill to Golden Meadow	\$ 1,429,698	\$ 1,429,836	\$ 138	\$ 138	\$ -	\$ -	\$ -	\$ -	\$ -	within delegated authority	
Infrastructure Total	\$ 38,963,491	\$ 39,796,979	\$ 836,019	\$ (2,488)	\$ -	\$ 4,058	\$ 3,009	\$ (926,070)	\$ 1,757,511		
Barrie Fire											
BF1035 - Unmanned Aerial Vehicle	\$ 30,000	\$ 31,591	\$ 1,591	\$ 1,591	\$ -	\$ -	\$ -	\$ -	\$ -	within delegated authority	
Barrie Fire Total	\$ 30,000	\$ 31,591	\$ 1,591	\$ 1,591	\$ -	\$ -	\$ -	\$ -	\$ -		
Finance											
CC1000 - ERP Sustainment Program	\$ 1,435,010	\$ 1,485,890	\$ 50,880	\$ 117	\$ -	\$ (0)	\$ (0)	\$ -	\$ 50,763	Grants	
Finance Total	\$ 1,435,010	\$ 1,485,890	\$ 50,880	\$ 117	\$ -	\$ (0)	\$ (0)	\$ -	\$ 50,763	The City of Barrie received \$50,880 in funding from the Ministry of Municipal Affairs & Housing related to this project in 2022 and the funds were spent. The requested amendment of \$50,880 represents grant funding already received and spent, and does not represent additional costs to the City.	
Information Tech.											
IT1009 - PC Replacements	\$ 470,347	\$ 470,449	\$ 102	\$ 92	\$ -	\$ 5	\$ 5	\$ -	\$ -	within delegated authority	
Information Tech. Total	\$ 470,347	\$ 470,449	\$ 102	\$ 92	\$ -	\$ 5	\$ 5	\$ -	\$ -		
Development Services											
RP1173 - 2021 Streetlight Infill Program	\$ 64,118	\$ 66,806	\$ 2,688	\$ 2,688	\$ -	\$ -	\$ -	\$ -	\$ -	within delegated authority	
RP1186 - 2022 Traffic Signal Cabinet Replacement Program	\$ 90,000	\$ 92,481	\$ 2,481	\$ 2,481	\$ -	\$ -	\$ -	\$ -	\$ -	within delegated authority	
Development Services Total	\$ 154,118	\$ 159,287	\$ 5,169	\$ 5,169	\$ -	\$ -	\$ -	\$ -	\$ -		
Corporate Asset Management											
EN1429 - Water and Transportation Asset Management Plans - Update	\$ 270,657	\$ 277,069	\$ 6,412	\$ -	\$ -	\$ -	\$ -	\$ 214	\$ 6,198	Reserves within delegated authority	
Corporate Asset Management Total	\$ 270,657	\$ 277,069	\$ 6,412	\$ -	\$ -	\$ -	\$ -	\$ 214	\$ 6,198		
Waste Management & Env. Sustainability											
ES1039 - Environmental Centre Methane Detection and Alarming System Replacement	\$ 800,000	\$ 803,897	\$ 3,897	\$ 3,897	\$ -	\$ -	\$ -	\$ -	\$ -	within delegated authority	
ES1059 - Landfill Litter Fencing	\$ 150,000	\$ 154,707	\$ 4,707	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 4,707	within delegated authority	
Waste Management & Env. Sustainability Total	\$ 950,000	\$ 958,604	\$ 8,604	\$ 3,897	\$ -	\$ -	\$ -	\$ -	\$ 4,707		

APPENDIX C: PROJECTS REQUESTING FUNDING
As of March 31st, 2023

Project	Total Project Budget Approved to March 31, 2023	Actuals to March 31, 2023	Budget Addition	Funding Adjustments						Comments
				Tax Capital Reserve	Parking Holding Reserve Fund	Wastewater Reserve Fund	Water Rate Holding Reserve Fund	Development Charges	Other Source	
Completed Total	\$ 146,530,386	\$ 147,469,119	\$ 941,264	\$ 39,523	\$ -	\$ 4,063	\$ 3,014	\$ (924,513)	\$ 1,819,178	
Grand Total	\$ 240,299,788	\$ 180,341,629	\$ 4,256,027	\$ 976,020	\$ 24,667	\$ 448,040	\$ 487,145	\$ 188,432	\$ 2,131,723	

APPENDIX D: PROJECTS REALLOCATING FUNDING
As of March 31st, 2023

Project & Phase	Asset	Total Project Budget Approved to March 31, 2023	Actuals to March 31, 2023	Budget Transfer	Funding Adjustments						
					Tax Capital Reserve	Wastewater Reserve Fund	Wastewater Rate Holding Reserve Fund	Water Rate Holding Reserve Fund	Development Charges	Other Source	Other Source Description
Active											
Facilities											
FC1237 - Renewal of Landscaping – 60 Worsley Street											
Construction - Request	Building Assets - Building Other	\$ 1,395,000	\$ 1,250,195	\$ (29,860)	\$ (29,860)	\$ -	\$ -	\$ -	\$ -	\$ -	
Design - Request	Building Assets - Building Other	\$ 60,000	\$ 74,930	\$ 29,860	\$ 29,860	\$ -	\$ -	\$ -	\$ -	\$ -	
FC1237 - Renewal of Landscaping – 60 Worsley Street Total		\$ 1,455,000	\$ 1,325,125	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	
FC1278 - Sadlon Arena Fire Sprinkler System Replacement											
Construction - Request	Other Assets - Machinery & Equipment	\$ 400,000	\$ 20,350	\$ 220,000	\$ 216,273	\$ -	\$ -	\$ -	\$ -	\$ 3,727	Reserves
Construction - Request	Building Assets - Building Other	\$ 220,000	\$ -	\$ (220,000)	\$ (220,000)	\$ -	\$ -	\$ -	\$ -	\$ -	
FC1278 - Sadlon Arena Fire Sprinkler System Replacement Total		\$ 620,000	\$ 20,350	\$ -	\$ (3,727)	\$ -	\$ -	\$ -	\$ -	\$ 3,727	
Facilities Total		\$ 2,075,000	\$ 1,345,476	\$ -	\$ (3,727)	\$ -	\$ -	\$ -	\$ -	\$ 3,727	
Infrastructure											
EN1097 - Mapleview Drive East Improvements - Country Lane to Yonge (City)											
Construction - Request	Linear Infrastructure Assets - Roads	\$ 9,200,300	\$ 9,282,675	\$ 269,955	\$ 55,175	\$ -	\$ -	\$ -	\$ 214,780	\$ 0	
Construction - Request	Linear Infrastructure Assets - Storm	\$ 1,919,241	\$ 1,885,022	\$ (23,066)	\$ (2,000)	\$ -	\$ -	\$ -	\$ (5,064)	\$ (16,002)	Federal Gas Tax
Construction - Request	Linear Infrastructure Assets - Sidewalk	\$ 352,031	\$ 362,797	\$ 14,338	\$ 2,184	\$ -	\$ -	\$ -	\$ 12,154	\$ 0	
Construction - Request	Linear Infrastructure Assets - Traffic Signal	\$ 322,421	\$ 302,218	\$ (19,791)	\$ (3,231)	\$ -	\$ -	\$ -	\$ (16,560)	\$ (0)	
Construction - Request	Linear Infrastructure Assets - Street Lightin	\$ 609,757	\$ 519,292	\$ (66,572)	\$ (13,181)	\$ -	\$ -	\$ -	\$ (53,391)	\$ 0	
Construction - Request	Linear Infrastructure Assets - Sanitary	\$ 897,855	\$ 825,402	\$ (51,642)	\$ -	\$ -	\$ (36,870)	\$ -	\$ (4,926)	\$ (9,846)	Local-Improvement
Construction - Request	Linear Infrastructure Assets - Watermain	\$ 4,772,540	\$ 4,562,875	\$ (123,222)	\$ -	\$ -	\$ -	\$ (113)	\$ (123,109)	\$ -	
EN1097 - Mapleview Drive East Improvements - Country Lane to Yonge (City) Total		\$ 18,074,145	\$ 17,740,281	\$ -	\$ 38,948	\$ -	\$ (36,870)	\$ (113)	\$ 23,882	\$ (25,848)	
EN1166 - Duckworth Street New Transmission Watermain and ROW Expansion - Bell Farm to St. Vincent											
Construction - Request	Linear Infrastructure Assets - Roads	\$ 7,021,103	\$ 2,755,355	\$ 725,000	\$ 253,750	\$ -	\$ -	\$ -	\$ 471,250	\$ -	
Construction - Request	Linear Infrastructure Assets - Storm	\$ 2,785,600	\$ 542,232	\$ 1,050,000	\$ 764,530	\$ -	\$ -	\$ -	\$ 285,470	\$ -	
Construction - Request	Linear Infrastructure Assets - Sidewalk	\$ 562,400	\$ 90,167	\$ 100,000	\$ 35,000	\$ -	\$ -	\$ -	\$ 65,000	\$ -	
Construction - Request	Linear Infrastructure Assets - Traffic Signal	\$ 1,231,300	\$ 155	\$ 50,000	\$ 17,500	\$ -	\$ -	\$ -	\$ 32,500	\$ -	
Construction - Request	Linear Infrastructure Assets - Street Lightin	\$ 617,500	\$ 57	\$ (50,000)	\$ (17,500)	\$ -	\$ -	\$ -	\$ (32,500)	\$ -	
Construction - Request	Linear Infrastructure Assets - Sanitary	\$ 2,289,197	\$ 683,583	\$ (725,000)	\$ -	\$ (580,505)	\$ -	\$ -	\$ (144,495)	\$ -	
Construction - Request	Linear Infrastructure Assets - Watermain	\$ 3,234,800	\$ 968,242	\$ (500,000)	\$ -	\$ -	\$ -	\$ (215,092)	\$ (284,908)	\$ -	
Design - Request	Linear Infrastructure Assets - Roads	\$ 90,000	\$ 57,384	\$ 100,000	\$ 35,000	\$ -	\$ -	\$ -	\$ 65,000	\$ -	
Design - Request	Linear Infrastructure Assets - Watermain	\$ 60,000	\$ 54,049	\$ 15,000	\$ -	\$ -	\$ -	\$ 5,400	\$ 9,600	\$ -	
Property - Request	Linear Infrastructure Assets - Roads	\$ 76,100	\$ -	\$ (40,000)	\$ (14,000)	\$ -	\$ -	\$ -	\$ (26,000)	\$ -	
Utilities - Request	Linear Infrastructure Assets - Roads	\$ 2,646,000	\$ 99	\$ (725,000)	\$ (253,750)	\$ -	\$ -	\$ -	\$ (471,250)	\$ -	
EN1166 - Duckworth Street New Transmission Watermain and ROW Expansion - Bell Farm to St. Vincent Total		\$ 20,614,000	\$ 5,151,322	\$ -	\$ 820,530	\$ (580,505)	\$ -	\$ (209,692)	\$ (30,333)	\$ -	
EN1185 - Sidewalk Infill Program											
Construction - Request	Linear Infrastructure Assets - Sidewalk	\$ 2,967,500	\$ 1,245,339	\$ 310,000	\$ 10,492	\$ -	\$ -	\$ -	\$ 299,508	\$ -	
Design - Request	Linear Infrastructure Assets - Sidewalk	\$ 473,000	\$ 96,909	\$ (310,000)	\$ (50,531)	\$ -	\$ -	\$ -	\$ (259,469)	\$ -	
EN1185 - Sidewalk Infill Program Total		\$ 3,440,500	\$ 1,342,247	\$ -	\$ (40,039)	\$ -	\$ -	\$ -	\$ 40,039	\$ -	
EN1189 - Watermain Cathodic Protection Program											
Construction - Request	Linear Infrastructure Assets - Watermain	\$ 5,751,717	\$ 4,390,204	\$ 108,657	\$ -	\$ -	\$ -	\$ 108,657	\$ -	\$ -	
Design - Request	Linear Infrastructure Assets - Watermain	\$ 160,000	\$ 51,343	\$ (108,657)	\$ -	\$ -	\$ -	\$ (108,657)	\$ -	\$ -	
EN1189 - Watermain Cathodic Protection Program Total		\$ 5,911,717	\$ 4,441,547	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	
EN1274 - Bunkers Creek Culverts and Watercourse Improvements - Innisfil to Lakeshore											
Construction - Request	Linear Infrastructure Assets - Roads	\$ 639,573	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	
Construction - Request	Linear Infrastructure Assets - Storm	\$ 196,459	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	
Construction - Request	Linear Infrastructure Assets - Sidewalk	\$ 165,251	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	
Construction - Request	Linear Infrastructure Assets - Watermain	\$ 307,344	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	
Construction - Request	Linear Infrastructure Assets - Culverts	\$ 4,596,207	\$ 183,580	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	
Construction - Request	Linear Infrastructure Assets - Watercourse	\$ 3,823,167	\$ 8,312	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	
Design - Request	Linear Infrastructure Assets - Roads	\$ 3,750	\$ 99	\$ 9,000	\$ -	\$ -	\$ -	\$ -	\$ 9,000	\$ -	
Design - Request	Linear Infrastructure Assets - Watermain	\$ 10,000	\$ 265	\$ 22,500	\$ -	\$ -	\$ -	\$ 22,500	\$ -	\$ -	
Design - Request	Linear Infrastructure Assets - Culverts	\$ 630,447	\$ 711,229	\$ 418,500	\$ 315,742	\$ -	\$ -	\$ -	\$ 102,758	\$ -	

APPENDIX D: PROJECTS REALLOCATING FUNDING

As of March 31st, 2023

Property - Request	Linear Infrastructure Assets - Culverts	\$	2,556,117	\$	1,402,197	\$	(450,000)	\$	(247,500)	\$	-	\$	-	\$	-	\$	(202,500)	\$	-
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APPENDIX D: PROJECTS REALLOCATING FUNDING
As of March 31st, 2023

Project & Phase	Asset	Total Project Budget Approved to March 31, 2023	Actuals to March 31, 2023	Budget Transfer	Funding Adjustments							
					Tax Capital Reserve	Wastewater Reserve Fund	Wastewater Rate Holding Reserve Fund	Water Rate Holding Reserve Fund	Development Charges	Other Source	Other Source Description	
Design - Request	Linear Infrastructure Assets - Sanitary	\$ 271,328	\$ 174,935	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Design - Request	Linear Infrastructure Assets - Watermain	\$ 216,001	\$ 117,119	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Design - Request	Linear Infrastructure Assets - Culverts	\$ 129,561	\$ 91,276	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Utilities - Request	Linear Infrastructure Assets - Roads	\$ 570,000	\$ 81	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
EN1318 - NRP- HNS Brock Park Neighbourhood Reconstruction Total		\$ 10,069,352	\$ 855,905	\$ -	\$ (677,435)	\$ 526,777	\$ -	\$ 150,658	\$ -	\$ -	\$ -	\$ -
EN1319 - Eugenia Street ROW Reconstruction and New Transmission Watermain - Berczy to St. Vincent												
Construction - Request	Linear Infrastructure Assets - Roads	\$ 4,500,661	\$ -	\$ 235,000	\$ 235,000	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Construction - Request	Linear Infrastructure Assets - Storm	\$ 1,217,271	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Construction - Request	Linear Infrastructure Assets - Sidewalk	\$ 210,935	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Construction - Request	Linear Infrastructure Assets - Street Lightin	\$ 90,000	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Construction - Request	Linear Infrastructure Assets - Sanitary	\$ 1,281,269	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Construction - Request	Linear Infrastructure Assets - Watermain	\$ 1,224,958	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Design - Request	Linear Infrastructure Assets - Roads	\$ 359,406	\$ 67,430	\$ (235,000)	\$ (235,000)	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Design - Request	Linear Infrastructure Assets - Storm	\$ 112,000	\$ 27,599	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Design - Request	Linear Infrastructure Assets - Sidewalk	\$ 14,500	\$ 5,350	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Design - Request	Linear Infrastructure Assets - Street Lightin	\$ 52,000	\$ 6,178	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Design - Request	Linear Infrastructure Assets - Sanitary	\$ 113,000	\$ 83,345	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Design - Request	Linear Infrastructure Assets - Watermain	\$ 127,000	\$ 82,568	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Utilities - Request	Linear Infrastructure Assets - Roads	\$ 760,000	\$ 204	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
EN1319 - Eugenia Street ROW Reconstruction and New Transmission Watermain - Berczy to St. Vincent Total		\$ 10,063,000	\$ 272,674	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
EN1324 - Big Bay Point Rd., Painswick Bridge B Rehabilitation- (Metrolinx Corridor)- Ashford to Pine												
Construction - Request	Linear Infrastructure Assets - Bridges	\$ 2,556,796	\$ 289,466	\$ (50,000)	\$ (50,000)	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Design - Request	Linear Infrastructure Assets - Bridges	\$ 260,000	\$ 277,491	\$ 50,000	\$ 50,000	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Utilities - Request	Linear Infrastructure Assets - Bridges	\$ 20,183	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
EN1324 - Big Bay Point Rd., Painswick Bridge B Rehabilitation- (Metrolinx Corridor)- Ashford to Pine Total		\$ 2,836,979	\$ 566,957	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
EN1464 - Sophia Trunk Storm Sewers - Clapperton, Owen & Sophia (Dunlop to Peel)												
Design - Request	Linear Infrastructure Assets - Roads	\$ 604,000	\$ 77,011	\$ (17,172)	\$ (17,172)	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Design - Request	Linear Infrastructure Assets - Storm	\$ 748,000	\$ 214,815	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Design - Request	Linear Infrastructure Assets - Sidewalk	\$ 27,200	\$ 12,601	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Design - Request	Linear Infrastructure Assets - Street Lightin	\$ 29,400	\$ 23,015	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Design - Request	Linear Infrastructure Assets - Sanitary	\$ 192,000	\$ 57,904	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Design - Request	Linear Infrastructure Assets - Watermain	\$ 103,400	\$ 12,455	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
PreDesign - Request	Linear Infrastructure Assets - Roads	\$ 319,000	\$ 336,172	\$ 17,172	\$ 17,172	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
EN1464 - Sophia Trunk Storm Sewers - Clapperton, Owen & Sophia (Dunlop to Peel) Total		\$ 2,023,000	\$ 733,972	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
EN1482 - Transportation Safety and Pavement Holding Strategies												
Construction - Request	Linear Infrastructure Assets - Roads	\$ 3,846,896	\$ -	\$ 300,000	\$ 45,000	\$ -	\$ -	\$ -	\$ -	\$ 255,000	\$ -	\$ -
Design - Request	Linear Infrastructure Assets - Roads	\$ 600,000	\$ 179,669	\$ (300,000)	\$ (300,000)	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
EN1482 - Transportation Safety and Pavement Holding Strategies Total		\$ 4,446,896	\$ 179,669	\$ -	\$ (255,000)	\$ -	\$ -	\$ -	\$ -	\$ 255,000	\$ -	\$ -
EN1484 - Mary Street ROW Replacement - Ross to Dunlop												
Design - Request	Linear Infrastructure Assets - Roads	\$ 225,406	\$ -	\$ 84,368	\$ 84,368	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Design - Request	Linear Infrastructure Assets - Storm	\$ 56,621	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Design - Request	Linear Infrastructure Assets - Sidewalk	\$ 28,311	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Design - Request	Linear Infrastructure Assets - Sanitary	\$ 113,244	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Design - Request	Linear Infrastructure Assets - Watermain	\$ 113,244	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
PreDesign - Request	Linear Infrastructure Assets - Roads	\$ 100,000	\$ 15,632	\$ (84,368)	\$ (84,368)	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
EN1484 - Mary Street ROW Replacement - Ross to Dunlop Total		\$ 636,826	\$ 15,632	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
EN1493 - Essa Road Holding Strategy - Mapleview Drive West to CR27												
Construction - Request	Linear Infrastructure Assets - Roads	\$ 1,631,000	\$ 1,174,750	\$ 176,000	\$ 176,000	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Design - Request	Linear Infrastructure Assets - Roads	\$ 276,000	\$ -	\$ (176,000)	\$ (176,000)	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
EN1493 - Essa Road Holding Strategy - Mapleview Drive West to CR27 Total		\$ 1,907,000	\$ 1,174,750	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Infrastructure Total		\$ 211,803,160	\$ 109,181,951	\$ -	\$ (27,373)	\$ (105,700)	\$ (36,870)	\$ (319,258)	\$ 377,069	\$ 112,131	\$ -	\$ -
Information Tech.												

APPENDIX D: PROJECTS REALLOCATING FUNDING
As of March 31st, 2023

Project & Phase	Asset	Total Project Budget Approved to March 31, 2023	Actuals to March 31, 2023	Budget Transfer	Funding Adjustments							
					Tax Capital Reserve	Wastewater Reserve Fund	Wastewater Rate Holding Reserve Fund	Water Rate Holding Reserve Fund	Development Charges	Other Source	Other Source Description	
IT1019 - Mobility Technology Program												
Capital Purchase - Request		\$ 595,000	\$ 717	\$ (43,271)	\$ (42,180)	\$ -	\$ -	\$ -	\$ -	\$ -	\$ (1,091)	Reserves
Plan - Request		\$ 1,035,800	\$ 1,079,071	\$ 43,271	\$ 43,252	\$ 19	\$ -	\$ -	\$ -	\$ -	\$ -	
IT1019 - Mobility Technology Program Total		\$ 1,630,800	\$ 1,079,788	\$ -	\$ 1,072	\$ 19	\$ -	\$ -	\$ -	\$ -	\$ (1,091)	
IT1050 - BFES Next Gen 911 Phone System												
No Phase		\$ 1,920,000	\$ 1,278,027	\$ -	\$ (1,200,000)	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 1,200,000	Reserves
IT1050 - BFES Next Gen 911 Phone System Total		\$ 1,920,000	\$ 1,278,027	\$ -	\$ (1,200,000)	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 1,200,000	
Information Tech. Total		\$ 3,550,800	\$ 2,357,815	\$ -	\$ (1,198,928)	\$ 19	\$ -	\$ -	\$ -	\$ -	\$ 1,198,909	
Developer Project												
EN1257 - McKay Road ROW Expansion - Reid Drive to West of Highway 400 (Developer)												
Construction - Request	Linear Infrastructure Assets - Roads	\$ 13,402,405	\$ 72,686	\$ (1,000,000)	\$ (126,454)	\$ -	\$ -	\$ -	\$ -	\$ -	\$ (873,546)	Developer
Construction - Request	Linear Infrastructure Assets - Storm	\$ 2,163,757	\$ 773	\$ 1,000,000	\$ 91,661	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 908,339	Developer
												Federal Gas Tax,
Construction - Request	Linear Infrastructure Assets - Sidewalk	\$ 191,450	\$ 42	\$ 300,000	\$ 16,572	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 283,428	Developer
Construction - Request	Linear Infrastructure Assets - Traffic Signal	\$ 817,041	\$ 292	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	
Construction - Request	Linear Infrastructure Assets - Street Lightin	\$ 386,285	\$ 72	\$ 100,000	\$ 13,943	\$ -	\$ -	\$ -	\$ -	\$ 54,868	\$ 31,189	Developer
Construction - Request	Linear Infrastructure Assets - Sanitary	\$ 14,740,236	\$ 5,530	\$ (150,000)	\$ -	\$ (1,532)	\$ -	\$ -	\$ -	\$ -	\$ (148,468)	Sundry, Developer
Construction - Request	Linear Infrastructure Assets - Watermain	\$ 3,725,360	\$ 1,331	\$ (194,800)	\$ -	\$ -	\$ -	\$ (1,098)	\$ -	\$ -	\$ (193,702)	Developer
Construction - Request	Linear Infrastructure Assets - Culverts	\$ 20,742	\$ 8	\$ 50,000	\$ 4,561	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 45,439	Developer
												Federal Gas Tax,
Design - Request	Linear Infrastructure Assets - Roads	\$ 897,478	\$ 77,674	\$ (73)	\$ (10)	\$ -	\$ -	\$ -	\$ -	\$ -	\$ (63)	Developer
Design - Request	Linear Infrastructure Assets - Storm	\$ 522,258	\$ 40,194	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	
												Federal Gas Tax,
Design - Request	Linear Infrastructure Assets - Sidewalk	\$ 1	\$ 74	\$ 73	\$ 21	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 52	Developer
Design - Request	Linear Infrastructure Assets - Traffic Signal	\$ 53,400	\$ 52	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	
Design - Request	Linear Infrastructure Assets - Street Lightin	\$ 28,000	\$ 28	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	
Design - Request	Linear Infrastructure Assets - Sanitary	\$ 1,347,200	\$ 2,616	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	
Design - Request	Linear Infrastructure Assets - Watermain	\$ 286,400	\$ 575	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	
Property - Request	Linear Infrastructure Assets - Roads	\$ 4,535,411	\$ 1,919,363	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	
Property - Request	Linear Infrastructure Assets - Sanitary	\$ 1,781,100	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	
Property - Request	Linear Infrastructure Assets - Watermain	\$ 13,800	\$ -	\$ (13,800)	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ (13,800)	Developer
Utilities - Request	Linear Infrastructure Assets - Roads	\$ 1,266,613	\$ 6	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	
Utilities - Request	Linear Infrastructure Assets - Sanitary	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	
Utilities - Request	Linear Infrastructure Assets - Watermain	\$ 91,400	\$ -	\$ (91,400)	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ (91,400)	Developer
EN1257 - McKay Road ROW Expansion - Reid Drive to West of Highway 400 (Developer) Total		\$ 46,270,337	\$ 2,121,314	\$ -	\$ 294	\$ (1,532)	\$ -	\$ (1,098)	\$ 54,863	\$ (52,533)		
Developer Project Total		\$ 46,270,337	\$ 2,121,314	\$ -	\$ 294	\$ (1,532)	\$ -	\$ (1,098)	\$ 54,863	\$ (52,533)		
County of Simcoe												
F11028 - Lake Simcoe Regional Airport												
Execute - Request	Linear Infrastructure Assets - Sanitary	\$ 15,000	\$ -	\$ (15,000)	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ (15,000)	Reserves
Service Partner - Request	Other Assets - No Asset Type	\$ 148,000	\$ -	\$ 15,000	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 15,000	Reserves

APPENDIX E: SUMMARY OF FUNDING ADJUSTMENTS

As of March 31st, 2023

Reserve / Funding Source	Projects Requesting To Return Budget	Projects Requesting Additional Budget	Projects Transferring Budget	Total Funding Impact
Development Charges	\$ (6,426,720)	\$ 188,432	\$ 431,937	\$ (5,806,351)
Other Source	\$ (5,687,124)	\$ 2,131,723	\$ 1,262,234	\$ (2,293,167)
Tax Rate Holding	\$ (324,935)	\$ -	\$ -	\$ (324,935)
Water Rate Holding Reserve	\$ 354,001	\$ 487,145	\$ (320,356)	\$ 520,791
Wastewater Rate Holding Reserve	\$ (239)	\$ -	\$ (36,870)	\$ (37,108)
Tax Capital Reserve	\$ (14,085,030)	\$ 976,020	\$ (1,229,734)	\$ (14,338,744)
Wastewater Reserve Fund	\$ (2,149,737)	\$ 448,040	\$ (107,212)	\$ (1,808,908)
Water Reserve Fund	\$ (1,983,002)	\$ -	\$ -	\$ (1,983,002)
Parking Rate Holding Reserve	\$ (4,889)	\$ 24,667	\$ -	\$ 19,778
Grand Total	\$ (30,307,673)	\$ 4,256,027	\$ 0	\$ (26,051,646)