

TO: GENERAL COMMITTEE

SUBJECT: CAPITAL PROJECT STATUS REPORT

WARD: ALL

PREPARED BY AND KEY CONTACTS: B. FORSYTH, PERFORMANCE ANALYST, 4521
C. MILLAR, MBA, CGA, DEPUTY TREASURER, 4436 *Craig Millar*

SUBMITTED BY: D. MCKINNON, CGA, DIRECTOR OF FINANCE *D. McKinnon*
R. S. KAHLE, M. Eng., P. Eng, DIRECTOR OF ENGINEERING *R. S. Kahle*
B. ROTH, DIRECTOR OF RECREATION *B. Roth*

GENERAL MANAGER APPROVAL: E. ARCHER, CMA, GENERAL MANAGER OF COMMUNITY & CORPORATE SERVICES *E. Archer*
R. J. FORWARD, MBA, M. Sc., P. Eng, GENERAL MANAGER OF INFRASTRUCTURE & GROWTH MANAGEMENT *R. J. Forward*

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

RECOMMENDED MOTION

1. That staff be authorized to close the capital projects identified in Appendix C – Projects with Excess Funding and the excess funds in the amount of \$8,049,796 be returned to the following funding sources:
 - a. \$ 1,732,895 – Tax Capital Reserve (13-04-0440)
 - b. 1,035,737 – Tax Rate Holding Account (13-04-0443)
 - c. 257,234 – Development Charges - Water (11-05-0540)
 - d. 284,663 – Development Charges – Roads (11-05-0520)
 - e. 210,512 – Development Charges – Parks & Rec (11-05-0555)
 - f. 140,342 - Development Charges – Wastewater (11-05-0525)
 - g. 61,269 - Development Charges – Storm (11-05-0530)
 - h. 121,092 – Water Reserve Fund (12-05-0580)
 - i. 440,570 – Water Rate Holding Account (12-05-0581)
 - j. 1,319,727 – Wastewater Reserve Fund (12-05-0575)
 - k. 358,032 – Wastewater Rate Holding Account (12-05-0576)
 - l. 2,087,724 - Other Funding(as outlined in Appendix C)

2. That the \$5,477,789 required to fund over-expenditures on projects identified in Appendix D – Projects Requiring Additional Funding – Council Approval Required be funded from reserves and reserve funds as follows:
 - a. \$938,218 – Tax Capital Reserve (13-04-0440)
 - b. 26,086 – Development Charges - Water (11-05-0540)
 - c. 13,926 – Development Charges - Roads (11-05-0520)
 - d. 215,514 – Wastewater Reserve Fund (12-05-0575)
 - e. 473,979 – Water Reserve Fund (12-05-0580)

- f. 3,810,066 – Other Funding (as outlined in Appendix D)
3. That the \$1,059,000 required to undertake the new projects identified in Appendix B be funded from the Tax Capital Reserve (13-04-0440).
4. That funding for the following work be approved as follows:
 - a. Fire Protection and Water Supply Survey - up to \$40,000, with 50% from the Water Reserve Fund (12-05-0580) and 50% from the Tax Rate Stabilization Reserve (13-04-0461).
 - b. Mapleview Drive Temporary Repairs – up to \$40,000, with funding provided from the Tax Rate Stabilization Reserve (13-04-0461).
5. That the City Treasurer or designate be authorized to issue an additional 20 year debenture in the amount of \$3.9 million for the Water Pollution Control Plan expansion project.

PURPOSE & BACKGROUND

6. The purpose of this report is to describe the status of the City of Barrie's Capital Plan based on the application of the Capital Project Financial Control Policy that was approved by Council August 24, 2009. The objective of this policy is to demonstrate accountability and transparency of all capital expenditures.
7. Project managers are responsible for ensuring each capital project assigned to them adheres to schedule requirements and financial policies throughout the year.
8. This report will provide a comprehensive description of the progress and performance of the corporation's capital plan. It augments, but does not replace, the details about the capital plan that continue to be reported as part of the corporation's annual Business Plan.

Capital Project Financial Control Policy

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

11. The status of the City's capital projects is being presented as of April 30, 2013. The project managers responsible for overseeing individual capital projects provided information that forms the basis for this report.

ANALYSIS

Capital Project Status – Appendix A

12. Appendix A of the Capital Project Status Report provides a listing of all approved projects (559 projects) in the City's 2013 Capital Budget by functional area. It is noteworthy to recognize the total value of approved capital project budgets included in this report is approximately \$700 million. As Appendix A describes, 72% of this amount was spent in prior periods; \$75.6M (10.8%) is anticipated to be spent in 2013 with the balance of the work being completed in 3 subsequent years as planned. The total additional funding required is approx \$6.7M or 1.0% of the total accumulated budget for the active projects. The total funding being returned is \$8.0M or 1.2% of the total accumulated budget for the active projects. Therefore a net of 0.2% of the total accumulated budgets is being returned to source.
13. Each project has been reviewed with the appropriate project manager and a status has been assigned to each project (e.g. not started, design phase, underway, substantially complete, other). Based on this review as of April 30th, 96% of all approved capital projects are underway, substantially complete, or completed and 4% have not started.
14. There are also instances where a project has been identified as underway but there has been no spending to date. This will occur when a project has just recently been started and no invoices have been received yet or the project is still in the planning or procurement phase.
15. The following projects have been cancelled as described below:
 - a. 1532 Operations Master Plan and Facility Needs Study – Project no longer required. Staff are proceeding with a request for funding of the First Responders Campus Study which will address the scope of this project.
 - b. 1498 BFES (Station 3) – Apparatus Bay Concrete Floor – After further investigation the project no longer required.
 - c. 1223 PS Flowmeters – Capacity issues as well as a reassessment of the information requirements prior to committing to additional and potentially more costly upgrades.
 - d. 1547 Security Upgrades PS - At this point the major PS security has been reviewed and the necessary upgrades completed. The security requirement for the remaining PS will be reassessed in the near future.

Other Priority Projects – Appendix B

16. Appendix B identifies five capital projects that were deemed necessary to proceed as soon as possible. Funding from the Tax Capital Reserve is recommended.

Projects with Excess Funding – Appendix C

17. Appendix C of the report identifies all capital projects by functional area that have excess funds. With the exception of five projects which have remaining works to be completed, all projects are complete and will be closed.

18. The total amount of funds that can be returned to source is \$8,049,796. These funds accumulated from 92 projects and accrue to the following sources as follows:
 - a. Tax Capital Reserve - \$2.8M from 61 projects, representing 5.6% of the average project's budget,
 - b. Development Charge Reserves - \$954K from 15 projects, representing 2.1% of the typical project's budget,
 - c. Wastewater reserve - \$1.7M from 16 projects, representing 5.6% of the typical project's budget,
 - d. Water Reserve - \$561K from 14 projects, representing 3.7% of the typical project's budget,
 - e. Other Funding Sources - \$2M from 21 projects, representing 2.8% of the typical project's budget.

19. Generally, excess funds are the result of several factors. The common reasons include:
 - a. Better than expected market conditions. These are very hard to predict at the capital planning stage, well in advance of the actual tendering and construction. The market conditions can fluctuate a number of times throughout the year, and can be affected by what other municipalities are doing, or not doing.
 - b. The City includes contingencies in contracts which in some cases are not utilized. The contingencies are required because of the uncertainty of underground installations and soil investigation work ahead of any construction.

20. As noted in Appendix C, unique circumstances associated with 92 projects totalling \$119 million are included in the \$8.0M figure described here.

Projects Requiring Additional Council Approved Funding – Appendix D

21. Appendix D identifies capital projects by functional area that exceed their materiality threshold (the lesser of 10% of the Capital Budget or \$250,000) or where there are insufficient funds available in the holding accounts. In these instances, Council approval is required for additional funding. The projects are identified as either those that are still active and require additional funds in order to complete or projects that have been completed but require additional funding in order to close them. Staff have provided detailed comments/explanations in the appendix for each project where an over expenditure occurred.

22. The total over expenditure represents \$5.5M on 21 projects. The majority of this has resulted from various issues related to construction projects (as described in further detail in Appendix D). The total includes an additional \$3.9M (or 4.6% of the \$84M budget) required for the WPCC Pre-Design/Phase II Expansion.

Projects Requiring Additional Funding (Delegated Authority) – Appendix E

23. Appendix E includes those capital projects that have been over spent but are within the materiality threshold established in the Capital Project Financial Control Policy. As per the Capital Project Financial Control Policy, Department Heads, subject to the review by the Director

of Finance or delegate, have delegated authority, to transfer the required funds from the appropriate holding accounts established for this purpose. This information is being provided for information purposes only.

Holding Accounts:

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

a.	Tax Rate Holding Account	\$3,000,000
b.	Water Rate Holding Account	\$1,000,000
c.	Wastewater Rate Holding Account	\$1,000,000
d.	Parking Rate Holding Account	\$ 100,000

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

25. The table below indicates the status of the holding accounts as at April 30, 2013 and year to date activity. With the adjustments proposed in this report, the balance in the holding accounts will be available in order to deal with future financing needs. The following chart depicts the impact on the holding accounts as a result of the transactions in Appendix C, D and E:

Holding Accounts				
	Tax Rate	Water Rate	Wastewater Rate	Parking Rate
Opening Balance	1,377,843	394,418	582,476	19,346
Transfers Out	(148,105)	(158,478)	-	-
Transfers In	1,035,737	440,570	358,032	-
Closing Balance	2,265,475	676,510	940,508	19,346

Non-capital Requests for Reserve Funding:

Fire Protection and Water Supply Survey

26. Recently, staff identified opportunities for work that, due to their relatively low value, are included for consideration in this report. For clarity, the following funding requests are for operating funds, not capital, but staff did not consider them to warrant a standalone report. If approved, funding would be in accordance with Recommended Motion #4.
27. First, staff recommend up to \$40,000 be provided for a Fire Protection and Water Supply Survey. Barrie's current survey is from 2004. Typically, municipalities update this type of survey every five years.

28. The survey considers capacity for fire service delivery, fire prevention, water delivery for firefighting operations and communications. Several changes since 2004 need to be incorporated into the survey, including growth of the fire service both in the number of staffed apparatus and the addition of Station 5. As well, changes in water supply for fire protection including upgrades to watermains, the addition of the Surface Water Treatment Plant and the soon to be commissioned Sunnidale Reservoir
29. The results of a Fire Protection and Water Supply Survey are communicated to insurance companies in Canada and are used to base the fire insurance premiums on residential and business insurance ratings. A positive report could result in lower fire insurance premiums for the City of Barrie taxpayers. Also, the survey helps staff plan new infrastructure and support replacement/renewal decisions.

Road Maintenance – Mapleview Drive East

30. Council deferred a decision on Report ENG007-13 (“Investigation of Interim Solutions to Road Infrastructure – Mapleview Drive East”) in anticipation of the publication of this report. Following further discussion with the Ward Councillor, staff identified the most appropriate interim solution to addressing road conditions on Mapleview Drive East is to proceed with asphalt patching work. This reflects staff’s best advice regarding the use of limited financial resources and recognizes that this road is scheduled for reconstruction and widening, with design work commencing in 2014 and construction in 2016.

ENVIRONMENTAL MATTERS

31. There are no environmental matters related to the recommendation.

ALTERNATIVES

32. There are two alternatives available for consideration by General Committee:

Alternative #1

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

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

Alternative #2

General Committee could choose to defer or remove approved projects with funding equivalent to the excess funding required rather than increasing draws from reserves.

This alternative is not recommended at this time, however, given the City’s current financial condition the 2013 Capital plan may need to be adjusted to reflect the reduced reserve funding available.

FINANCIAL

33. The following charts depict the net impact to reserve funds, reserves and other funding sources for 2013:

Net Impact on Reserve Funds					
	Development Charges				
	Roads	Transit	Water	Wastewater	Storm
Transfers Out	13,926	-	26,086	-	-
Transfers In	(284,663)	(210,512)	(257,234)	(140,342)	(61,269)
Net	(270,737)	(210,512)	(231,148)	(140,342)	(61,269)

Net Impact on Reserves and Reserve Funds							
	Tax Capital	Water Reserve Funds	Wastewater Reserve Funds	Marina Reserve	Library Reserve	Provincial Gas Tax	Federal Gas Tax
Transfers Out	1,997,218	473,979	215,514	-	-	-	-
Transfers In	(1,732,895)	(121,092)	(1,319,727)	(345,000)	(62,358)	(27,407)	(450,273)
Net	264,324	352,887	(1,104,213)	(345,000)	(62,358)	(27,407)	(450,273)

Net Impact on Other Funding Sources				
	Debt	Grants	Developer Agreements	Capital Recovery Fee
Transfers Out	3,900,000	-	14,652	-
Transfers In	(850,000)	(107,338)	(237,561)	(295,000)
Net	3,050,000	(107,338)	(222,909)	(295,000)

34. The additional debt of \$3.9 million related to the Water Pollution Control Plan, will increase the current committed debt capacity annual repayment limit (ARL) from 55% to approximately 55.75%.
35. While the purpose of this report is to describe the status of individual capital projects, reviewing this information provides insights about the corporation's capital plan as a whole and related impacts on financial condition. For example, the financial impact of "Projects Requiring Additional Funding" described in Appendix D underscores the importance of maintaining sufficient, appropriate reserve levels.

LINKAGE TO COUNCIL STRATEGIC PRIORITIES

36. The recommendation(s) included in this Staff Report support the following goals identified in the 2010-2014 City Council Strategic Plan:

Strengthen Barrie's Financial Condition

37. The Capital Project Financial Policy is a key element of the City's Financial Policy Framework. The transparency and accountability that it requires will support Council's Strategic Goal of strengthening the City's financial condition.

APPENDIX A: CAPITAL PROJECT STATUS
As at: April 30, 2013

Description	Acct Code	Previously Approved Capital Budget \$	2013 Approved Budget \$	Future Yrs Budget \$	Previously Approved Adjustments \$	Pending Adjustments \$	Revised Budget \$	Total Spent to Date \$	2013 Spending Plan \$	2014 Spending Plan \$	2015 Spending Plan \$	2016 Spending Plan \$	Status
Bridges:													
0469 Duckwh St- Bemick to Cundles	14-16-2511-0469	18,292,304	1,350,000	1,350,000			20,992,304	952,389	3,638,720	8,000,000	8,000,000	500,622	Underway
0615 Mapleview Dr E - Welham to Huronia	14-16-2511-0615	6,271,884					6,271,884	5,918,659	64,907	0	0	0	Substantially Complete
1224 Lakeshore Dr:Toronto-Victoria	14-16-2511-1224			1,500,000			1,500,000		0	0	1,500,000	0	Underway
Culverts:													
0308 Ferndale : Tiffin-Dunlop	14-16-2521-0308	40,000					40,000	884	30,706	8,616	0	0	Underway
0545 Toronto St - Dunlop to Ross	14-16-2521-0545	1,815,901				-259,444	1,556,457	1,556,457	0	0	0	0	Completed
0546 Donald Street - Wellington to Eccles	14-16-2521-0546	388,151				-57,656	330,495	330,495	0	0	0	0	Completed
0615 Mapleview Dr: Welham-Huronia	14-16-2521-0615	487,101					487,101	448,228	2,500	11,373	0	0	Substantially Complete
1120 Ross St: Wellington-Toronto	14-16-2521-1120	794,515					794,515	535,557	-15,216	0	0	0	Substantially Complete
1135 Mapleview Dr E - Huronia to Country	14-16-2521-1135	96,000					96,000	43,009	39,147	13,991	0	0	Underway
1209 Redfern Ave Culvert	14-16-2521-1209	815,000			(193,311)		621,689	602,770	18,000	0	0	0	Substantially Complete
1224 Lakeshore Dr:Toronto-Victoria	14-16-2521-1224	210,000	3,690,000				3,900,000	107,018	3,152,197	644,508	0	0	Underway
1229 Whiskey Cr:Brennan Ave	14-16-2521-1229	110,000					110,000	19,008	41,900	25,000	0	0	Underway
1230 Whiskey Cr:The Boulevard	14-16-2521-1230	250,000					250,000	50,368	67,138	50,000	0	0	Underway
1294 County Rd 30 Culvert Bear Cr	14-16-2521-1294	470,000					470,000	343,823	8,384	0	0	0	Underway
1304 Lakeshore Dr: Victoria-Tiffin	14-16-2521-1304	245,000	3,830,000				4,075,000	136,063	3,152,197	790,463	0	0	Underway
1508 Dunlop Street West - Eccles to Toronto	14-16-2521-1508		325,000				325,000	472	51,972	51,972	0	0	Underway
1519 Hotchkiss Creek - Essa Road - Anne to Gowan (H19)	14-16-2521-1519		130,000				130,000		96,000	34,000	0	0	Underway
Kidd's Creek Culver Improvements	New Account					234,000	234,000	234,000					Underway
Environmental:													
0179 Leachate Collection Works	14-16-2530-0179	915,000					915,000	712,508	75,000	127,492			Underway
0559 Landfill Re-engineering (Note 3)	14-16-2530-0559	28,357,933	7,120,000	13,060,000			48,537,933	25,887,796	9,676,789	8,484,376	5,085,000		Underway
18-2705-0650 TCE Groundwater Investigation	14-18-2705-0650	472,062	20,000				492,062	388,391	52,889	53,671			Underway
1343 Environmental - Roll off truck	14-18-2720-1343	200,000				-38,006	161,994	161,994	161,994				Completed
1008 Landfill Wells	14-18-2725-1006	310,000	25,000	175,000			510,000	326,177	81,450	150,000	25,000		Underway
1362 Landfill Weigh Scales	14-18-2725-1362	10,000	175,000				185,000		185,000				Underway
1521 Landfill - Purge Well PW4 Installation	14-18-2725-1521		135,000				135,000		135,000				Underway
1323 Commodities Storage Facility	14-18-2730-1323	60,000				3,091	63,091	63,091	63,091				Completed
1456 Garbage/Roll Off Containers	14-18-2730-1456	35,000	35,000				70,000	27,984	70,000				Underway
Facilities:													
1103 Allandale Train Station	14-14-2000-1103	5,075,000					5,075,000	5,140,718	92,146	0	0	0	Substantially Complete
1206 Allandale Str- Site Assessment	14-14-2000-1206	120,000					120,000	70,970	25,039	0	0	0	Substantially Complete
1466 Special Project - Downtown University	14-14-2000-1466	2,700,000					2,700,000	1,572,359	447,065	1,027,919	0	0	Underway
1274 Corp Fac Key System replace	14-17-3300-1274	51,537					51,537	36,526	41,777				Underway
1488 Artificial Turf Sports Facility	14-17-3300-1488		50,000				50,000	301	50,000				Design Phase
1500 City Administration Master Plan and Facility Needs Study	14-17-3300-1500		90,000				90,000		10,000	80,000			Not Started
1427 Transit Terminal - Replace Flat Roof	14-17-3301-1427	220,000					220,000	4,143	200,992				Underway
1072 56 Mulcaster Relocate Improvement	14-17-3302-1072	285,000					285,000	178,478	10,551	10,000	90,061		Underway
1479 56 Mulcaster - Structural Remediation	14-17-3302-1479			410,000			410,000		0	410,000			Not Started
1190 City Hall - HVAC System	14-17-3303-1190	310,000				30,000	340,000	29,089	292,178				Underway
1276 City Hall Replace All Roofs	14-17-3303-1276	870,000					870,000	847,007	125,187				Substantially Complete
1380 City Hall - Interim Accessibility Renovations	14-17-3303-1380	270,000					270,000	24,502	191,510	65,685			Underway
1420 City Hall - Backflow Preven	14-17-3303-1420	41,000					41,000	32,768	17,013				Underway
1421 City Hall - HVAC Replace	14-17-3303-1421	400,000	265,000	600,000			1,265,000		665,000	865,000			Design Phase
1464 Culture Space Accommodation	14-17-3303-1464	65,000				-1,274	63,726	63,727	60,013				Completed
1501 City Hall - Council Chambers Accessibility Upgrades	14-17-3303-1501		155,000				155,000		55,000	100,000			Not Started
0452 Refurbish / New Station # 1	14-17-3304-0452	15,973,794				-1,919	15,971,875	15,971,875	0				Completed
1419 BFES 65 Vespra - Demol	14-17-3304-1419	420,000					420,000	218,087	216,739				Underway

APPENDIX A: CAPITAL PROJECT STATUS
As at: April 30, 2013

Description	Acct Code	Previously Approved Capital Budget \$	2013 Approved Budget \$	Future Yrs Budget \$	Previously Approved Adjustments \$	Pending Adjustments \$	Revised Budget \$	Total Spent to Date \$	2013 Spending Plan \$	2014 Spending Plan \$	2015 Spending Plan \$	2016 Spending Plan \$	Status
1272 BFES Stn 3 Site Wrks Renewal	14-17-3306-1272	120,000					120,000	39,423	86,807				Underway
1498 BFES (Station 3) - Apparatus Bay Concrete Floor	14-17-3306-1498		50,000			-50,000	0		0				Cancelled
1255 BFES(STN 4) Female Qtrs	14-17-3307-1255	25,000				-9,041	15,959	15,959	0				Completed
1277 MacLaren Art: Environ Systems	14-17-3308-1277	530,000			(100,000)		430,000	501,290	452				Substantially Complete(Pending Funding Request)
1524 MacLaren Art Centre - Replace Copper Eaves	14-17-3308-1524			30,500			30,500		0	30,500			Not Started
1520 Lampman Lane Community Centre/Park Refurbishment	14-17-3311-1520		2,908,000				2,908,000	20,987	2,508,037	401,963			Design Phase
1339 Police (29 Sperling) - Roof Replacement	14-17-3313-1339	725,000				-125,000	600,000	283,194	321,134				Substantially Complete
1426 Police Services Accom	14-17-3313-1426	4,200,000					4,200,000		0				Not Started
0664 Satellite Branch	14-17-3314-0664	5,450,000				-296,941	5,153,059	5,153,059	6,018				Completed
1260 Library Main Restore Sec3A Roo	14-17-3314-1260	75,000				-8,607	66,393	66,393	0				Completed
1511 Foodland Development - Interior Fit-Up	14-17-3317-1511		150,000				150,000		55,000	100,000			Not Started
1102 Downtown Theatre	14-17-3325-1102	6,282,473					6,282,473	6,297,462	814				Substantially Complete
1099 79 Bell Farm Road	14-17-3326-1099	2,200,000				250,000	2,450,000	1,989,414	718,803				Underway
1337 Heritage Park Splash Pad - Pad Resurfacing	14-17-3332-1337	380,000					380,000	81	81				Underway
9008 Heritage Splash Pad	14-17-3332-9008	150,000				-102,029	47,971	47,971	102,029	0	0	0	Completed
1133 Parkview CC - Environmental Restoration- Major Renovati	14-17-3341-1133	275,000					275,000	223,022	80,267				Underway
1282 Parkview CC: Structural Remedi	14-17-3341-1282	325,000					325,000	354,470	19,892				Underway
1425 Parkview CC ExtConcrete Rep	14-17-3341-1425	57,772					57,772	28,216	28,216				Underway
1261 Allandale Red Arena Refridgera	14-17-3351-1261	260,000					260,000	247,901	21,991				Underway
1264 Allandale Replace Sec C1&A1 Po	14-17-3351-1264	330,000				262,067	592,067	592,067	0				Completed
1338 ARC - Red Arena - Roof Section A2	14-17-3351-1338	285,000				-285,000	0		0				Completed
1340 ARC - Replace B-MU 2 Change Rooms	14-17-3351-1340	51,000					51,000	11,415	42,085				Underway
1381 ARC - Big Red Air Exchanger	14-17-3351-1381	255,000					255,000	10,165	219,835				Underway
1382 ARC - Plumbing Upgrade	14-17-3351-1382	50,000				7,665	57,665	49,847	29,148				Completed
1473 Allandale - Blue Arena - Replace Board System	14-17-3351-1473		140,000				140,000		140,000				Underway
1474 Allandale - Blue Arena - Seating	14-17-3351-1474		150,000				150,000	7,150	150,000				Underway
1482 Allandale - Blue Arena - Ceiling	14-17-3351-1482			225,000			225,000		0	10,000	215,000		Not Started
1483 Allandale - Blue Arena - Chiller	14-17-3351-1483		75,000				75,000		10,000		65,000		Not Started
1484 Allandale - Blue Arena - Main Air Exchanger Repl.	14-17-3351-1484		215,000				215,000	3,700	190,000				Underway
1485 Allandale - Flooring Upgrades	14-17-3351-1485			125,000			125,000		0	10,000	115,000		Not Started
1486 Allandale - Hot Water Supply 1 & 2	14-17-3351-1486		80,000				80,000		80,000				Not Started
1487 Allandale - Replace AC4	14-17-3351-1487		30,000				30,000		30,000				Design Phase
1533 Parks - 2 Ice Resurfacers (99-246, 01-253)	14-17-3351-1533		80,000	80,000			160,000		80,000	80,000			Underway
1367 Holly CC - Pool Change Room Floor Upgrade	14-17-3366-1367	50,000				-850	49,150	49,150	0				Completed
1422 Holly C.C. - Roof remed	14-17-3366-1422	135,500					135,500	9,667	100,000				Underway
1423 Holly CC HVAC & Pool C	14-17-3366-1423	25,000					25,000	12,200	0				Underway
1104 Eastview Arena Renovation(Rinc)	14-17-3372-1104	2,341,350					2,341,350	2,321,887	19,463				Substantially Complete
1336 BMC - Building Automation System	14-17-3373-1336	97,800					97,800	12,720	95,256				Underway
1417 BMC- DHW boilers (2)	14-17-3373-1417	30,000				-4,096	25,904	25,904	0				Completed
1418 BMC - Refrigeration Ciris	14-17-3373-1418	30,500				-3,496	27,004	27,004	0				Completed
1490 Barrie Molson Centre - Dressing Room Additions	14-17-3373-1490		590,000				2,606	2,606	0				Not Started
1491 Barrie Molson Centre - Replace Gas Fired Heaters	14-17-3373-1491		209,000				209,000		209,000				Underway
1492 Barrie Molson Centre - Supply Fan #1	14-17-3373-1492		350,000				350,000		350,000				Underway
1082 Operations Center Site Works	14-17-3380-1082	2,418,757				-19,220	2,399,537	2,399,537	0	0	0	0	Completed
1424 OPS CTR Grd Fir Access Reno	14-17-3380-1424	305,000				-287,587	17,413	17,413	36,159				Not Started
1532 Operations Master Plan and Facility Needs Study	14-17-3380-1532		160,000			-160,000	0	(5,653)	-5,653				Cancelled
Ops Centre - Emergency Repair	14-17-3380-1560					150,000	150,000		150,000				Underway
1256 Georgian Theatre:Upgrades & Re	14-17-3381-1256	102,600					74,384	74,384	0	0	0	0	Completed
1366 Georgian Theatre-Upgrades & Re	14-17-3381-1366	102,600	102,600				205,200	74,384	75,000	0	0	0	Underway
1216 Transit Garage	14-17-3385-1216	9,330,000	150,000	11,900,000			21,380,000	607,378	754,965	235,000	20,238,923		Underway
1278 Water Pollution Ctrl Ctr Roof	14-17-3386-1278	320,000				100,000	420,000	316,642	100,546				Underway
1463 Marina Dock Replacement	14-17-3390-1463	345,000	345,000			-345,000	345,000	248,048	29,958				Underway

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1528 Marina - Electronic Gate Access Control	14-17-3390-1528		45,000				45,000		45,000				Underway
1529 Marina - Administration Building Retrofit	14-17-3390-1529		45,000				45,000		0				Not Started
1292 Sports Complex:Ops & Maint Fac	14-17-3395-1292	282,500					282,500	35,344	274,582				Underway
1330 Parks - Ball Diamond Groomer (replacement)	14-17-3395-1330	20,000				-20,000	0		0				Completed
1493 Barrie Sports Complex - Grounding Study/Works	14-17-3395-1493		40,000				40,000		40,000				Not Started
1391 BFES - Interim Station 5	14-17-3397-1391	980,000			(800,000)	76,604	256,604	256,604	54,010				Completed
Space Accommodation - Corp Re-org	new account					250,000	250,000	250,000					Not Started
First Responders Campus - Feasibility Study	new account					375,000	375,000	375,000					Not Started
MacLaren Art Centre - Attic Rehabilitation	new account					50,000	50,000	50,000					Not Started
Finance:													
1206 Water Billing System; Software & Hardware	14-10-1200-1206	535,147					535,147	508,448	13,000				Substantially Complete
Fire:													
1332 Communications Equip- Fire Radio Infrastructure	14-15-2105-1332	100,000	100,000				200,000	113,533	92,868				Underway
1333 Communications Equipment - Mobile Radios	14-15-2105-1333	37,254	40,000				77,254	37,254	40,000				Underway
1503 Communications Equipment - Portable Radios	14-15-2105-1503		35,000			639	35,639	35,639	35,000				Completed
1226 BFES Hazmat Trailer	14-15-2120-1226	40,000				-966	39,034	39,034	0				Completed
1257 BFES Fire Car #4	14-15-2120-1257	100,000				-3,096	96,904	96,904	7,738				Completed
1297 Fire- Pumper Truck	14-15-2120-1297	650,000				-9,047	640,953	640,953	1,241				Completed
1346 BFES - 4 Door 4X4 Pick-up Truck	14-15-2120-1346	40,000				768	40,768	40,768	1,944				Completed
1496 BFES - Aerial Platform Truck	14-15-2120-1496			1,200,000			1,200,000		0	400,000	800,000		Underway
1497 BFES - Fire Dept Van	14-15-2120-1497		40,000				40,000		40,000				Underway
1510 Fire Prevention Car - 2 Door, PU Utility Truck	14-15-2120-1510		50,000				50,000		50,000				Underway
Information & Communications Technology:													
0447 CMMS Cityworks	14-11-1300-0447	919,000					919,000	959,274	23,045				Substantially Complete
0455 Communication Towers	14-11-1300-0455	420,000					420,000	351,348	21,234	21,234			Underway
1153 Emergency Response Radio Systems Expansion	14-11-1301-1153	350,000					350,000	48,818	305,850				Underway
1241 Radio Infrastructure:Simulcast	14-11-1301-1241	320,000					320,000	11,938	336,710				Underway
1243 2011 Network Switch Replacement	14-11-1301-1243	150,000					150,000	127,164	22,836				Design Phase
1244 Phone Systems Renewals	14-11-1301-1244	157,200	158,250				315,450	132,435	99,155	93,015			Design Phase
1248 2011 Voice & Data Radio Communications	14-11-1301-1248	100,000					100,000	64,003	35,997				Underway
1250 2011 Server Replace & Virtuliz	14-11-1301-1250	600,000	300,000				900,000	444,203	265,982	255,000			Underway
1251 2011 Tower Infrastructure Repl	14-11-1301-1251	600,000	300,000				900,000	18,708	948,600				Underway
1253 Technology Communications Mast	14-11-1301-1253	100,000					100,000	2,564	50,000	47,436			Design Phase
1451 Voice & Data Radio Renewal	14-11-1301-1451	80,000	80,000				160,000	45,324	88,943	34,729			Underway
1453 Network System Replacement	14-11-1301-1453	150,000	150,000				300,000	46,949	285,351				Underway
1107 2-3 Year Great Plains	14-11-1302-1107	465,370					465,370	385,594	5,490	75,000			Underway
1117 External Web Site	14-11-1302-1117	620,000					620,000	545,810	93,668				Underway
1252 ERP System	14-11-1302-1252	1,255,000	2,230,000	6,435,000			9,920,000	207,035	547,424	5,004,565	2,350,000	1,850,000	Underway
1414 Desktop Software Maintenance Program	14-11-1303-1414	717,370	674,430				1,391,800	777,206	674,430				Underway
1415 Laptop Replacement	14-11-1303-1415	81,000	27,000				108,000	62,703	10,978	35,825			Underway
1416 Printer Replacement	14-11-1303-1416	89,000	20,000				109,000	96,852	17,334				Underway
1449 Monitor Replacements	14-11-1303-1449	120,000	98,200				218,200	34,977	171,276	21,000			Underway
1450 PC Replacements	14-11-1303-1450	300,000	183,020				483,020	183,727	68,168	242,057			Underway
Legat:													
1502 Clerks - Bylaw Pickup Truck (01-184)	14-08-1130-1502		30,000				30,000		30,000				Not Started
Parking:													
1377 Pay & Display Machines	14-16-2364-1377	95,000					95,000	20,925	40,000	0	0	0	Underway

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0523 10-14 Collier St. (Manulife)	14-17-4020-0523	308,000					308,000	203,122	0	0	0	0	Substantially Complete
0537 1 & 15 Bayfield St.	14-17-4020-0537	1,585,000					1,585,000	1,094,438	0	0	0	0	Underway
0597 23 Collier	14-18-4020-0597	368,485			711,378		1,079,863	1,069,294	716,699	0	0	0	Substantially Complete
0670 GO Train Parking Lot	14-18-4020-0670	7,862,500					7,862,500	3,976,198	3,887,606	0	0	0	Substantially Complete
1224 Lakeshore Drive: Toronto- Victoria	14-18-4020-1224	170,000		3,450,000			3,620,000	19,075	9,000	15,000	1,851,925	1,725,000	Underway
1304 Lakeshore Dr: Victoria-Tiffin	14-18-4020-1304	25,000					25,000	9,422	3,000	7,500	5,078	0	Underway
Parks:													
0236 North Shore Trail (Slope Stab/Eco Restoration)	14-16-2351-0236	488,255					488,255	344,005	144,250	0	0	0	Underway
0622 John Edwin Coupe Park - Gardens	14-16-2351-0622	35,000				-9,241	25,759	25,759	43	0	0	0	Completed
0677 Military Park - Master Plan	14-16-2351-0677	25,000					25,000	41,522	0	0	0	0	Substantially Complete
1150 Sandringham Park - Interim Seeding	14-16-2351-1150	30,000				-13,995	16,005	16,005	0	0	0	0	Completed
1224 Lakeshore Dr: Toronto-Victoria	14-16-2351-1224	50,000		3,900,000			3,950,000	80,924	10,393	0	0	1,913,076	Underway
1232 Coronation (InnisShore)	14-16-2351-1232	395,940					395,940	346,968	527	0	0	0	Substantially Complete
1265 Queen's Park Lighting	14-16-2351-1265	180,000				-83,110	96,890	96,890	0	0	0	0	Completed
1295 Shalom Park	14-16-2351-1295	257,500				-36,427	221,073	221,073	0	0	0	0	Completed
1298 Summerset Park	14-16-2351-1298	500,000					500,000	544,157	513	0	0	0	Substantially Complete
1299 Sandringham IV Gilroy	14-16-2351-1299	375,000					375,000	419,647	500	0	0	0	Substantially Complete
1300 Sandringham III (Craigmeil) Park	14-16-2351-1300	53,134					53,134	14,749	500	0	0	0	Substantially Complete
1301 DOLRA (South End)	14-16-2351-1301	75,000					75,000	90,813	0	0	0	0	Substantially Complete(Pending Funding Request)
1303 Bayview Park-Pre-design	14-16-2351-1303	68,500				-3,482	63,018	63,018	5,115	0	0	0	Completed
1304 Lakeshore Dr: Victoria-Tiffin	14-16-2351-1304	50,000					50,000	93,236	10,393	0	1,650,000	250,764	Underway
1322 Dunsmore Park (Georgian Glen)	14-16-2351-1322	35,000					35,000	16,667	11,423	0	0	0	Underway
1369 Lennox Park	14-16-2351-1369	330,000					330,000	328,244	500	0	0	0	Substantially Complete
1370 Playground replacement program	14-16-2351-1370	225,000				8,671	233,671	233,671	0	0	0	0	Completed
1371 Mapleton II (Sunfield)	14-16-2351-1371	175,000					175,000	125,625	6,419	0	0	0	Underway
1372 North Shore Trail - Ecological Restoration	14-16-2351-1372	715,000	580,000	580,000			1,875,000	413,734	600,783	0	0	0	Underway
1460 Brunton Park	14-16-2351-1460	75,000					75,000	56,985	31,802	0	0	0	Underway
1461 Memorial Park	14-16-2351-1461	200,000					200,000	140,911	68,816	3,515	0	0	Underway
1462 Cricket Pitch	14-16-2351-1462	9,500					9,500	9,500	0	0	0	0	Underway
1472 Playground replacement program(2013)	14-16-2351-1472		250,000				250,000	4,023	249,023	0	0	0	Underway
1495 Bear Creek Eco Park Rehabilitation	14-16-2351-1495		25,000				25,000		24,000	1,000	0	0	Underway
1517 Heritage Park Bridge Replacements	14-16-2351-1517		120,000				120,000		118,500	1,500	0	0	Underway
1525 MacMorrison Park Pedestrian Bridge Replacement	14-16-2351-1525		75,000				75,000	767	74,267	733	0	0	Underway
1539 Queen's Park Tennis Court Rehabilitation	14-16-2351-1539		105,000			30,000	135,000	1,035	105,000	0	0	0	Underway
1557 Waterfront Heritage Walk Plaques/Displays	14-16-2351-1557		10,000				10,000	351	10,000	0	0	0	Underway
Roads & Parks Dept:													
1347 Traffic - Pick-up (01-183)	14-18-4130-1347	35,000				-3,868	31,132	31,132	0				Completed
1352 Traffic - Bucket Truck (99-415)	14-18-4130-1352	120,000				-11,016	108,984	108,984	784				Completed
1459 Traffic System Vehicle	14-18-4130-1459	30,000				-6,257	23,743	23,743	23,743				Completed
1543 Roads - Traffic Pickup (01-186)	14-18-4130-1543		30,000				30,000		30,000				Underway
1433 Downtown CCTV Cameras	14-18-4500-1433	250,000					250,000		175,000				Underway
1350 Roads - Mid-Size Dump Trucks (9 replacements)	14-18-4510-1350	675,000				-126,723	548,277	548,277	17,575				Completed
1351 Roads - Pick-up Trucks (6 Replacements)	14-18-4510-1351	180,000				3,094	183,094	183,094	12,118				Completed
1432 Landfill - Rubber Tire Loader	14-18-4510-1432	235,000				-18,959	216,041	216,041	216,041				Completed
1541 Roads - Hydro Excavation Truck (99-414)	14-18-4510-1541		350,000				350,000		0	350,000			Underway
1506 Downtown Sidewalk Replacement	14-18-4512-1506		65,000				65,000		65,000				Underway
1005 Oil Grit Separators	14-18-4520-1005	248,000					248,000	75,217	0	172,783			Underway
1288 Roads Sander Trucks	14-18-4520-1288	400,000				-70,459	329,541	329,541	0				Completed
1293 Roads: Snowplow/Sander	14-18-4520-1293	175,000				-2,787	172,213	172,213	0				Completed
1542 Roads - Salter/Sander (98-546, 99-548, 00-553)	14-18-4520-1542		555,000				555,000		0	555,000			Underway

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1430 Wastewater - PU Trucks (replace)	14-18-4530-1430	120,000				-51,532	68,468	68,468	22,096				Completed
1559 WPCC - Water Van (00-162)	14-18-4530-1559		35,000				35,000		35,000				Underway
Stormwater Vehicle	14-18-4540-1458	30,000				-12,706	17,294	17,294	17,294				Completed
1344 Parks - 2 Pick-up Trucks (00-181, 00-182)	14-18-4810-1344	64,000				5,176	69,176	69,176	0				Completed
1345 Parks - Mid-size Dump Truck (02-308)	14-18-4810-1345	75,000					75,000	2,399	73,647				Underway
1349 Parks - Pick up (replacement)	14-18-4810-1349	25,000				-7,706	17,294	17,294	17,294				Completed
1356 Parks - Forestry Chip Truck (02-307)	14-18-4810-1356	110,000				-35,428	74,572	74,572	6,321				Completed
1364 Parks - Bucket Truck	14-18-4810-1364	185,000				3,636	188,636	188,636	0				Completed
1365 Parks - Garbage Compactor (99-319)	14-18-4810-1365	125,000				10,319	135,319	135,319	135,319				Completed
1470 Roads - One ton dump trucks (8 additional)	14-18-4810-1470		320,000				320,000		286,365				Underway
1534 Parks - Foreperson's Pickup truck (replacement)	14-18-4810-1534		35,000				35,000		0				Underway
Roads:													
0121 Anne St: John To Tiffin	14-16-2510-0121	4,201,886				40	4,201,926	4,201,926	0	0	0	0	Completed
0122 Anne St: Dunlop - John	14-16-2510-0122	3,769,201				40	3,769,241	3,769,241	0	0	0	0	Completed
0308 Ferndale: Tiffin - Dunlop	14-16-2510-0308	1,120,000		1,350,000			2,470,000	727,166	126,900	1,637,352	0	0	Underway
0339 Harvie Rd: Essa - Bryne	14-16-2510-0339	294,200					294,200	119,744	32,967	142,956	0	0	Underway
0366 PH2 Water & Sewer: Arbour Tr	14-16-2510-0366	1,379,269				24,852	1,404,121	1,404,008	0	0	0	0	Completed
0367 Tynhead Rd (Ph3 Water & Sewer)	14-16-2510-0367	205,451				54,194	259,645	259,645	0	0	0	0	Completed
0377 Hanmer: Finlay - Bayfield	14-16-2510-0377	75,000					75,000	75,000	0	0	0	0	Underway
0467 Pine Drive Phase 1 Recon.	14-16-2510-0467	3,247,096					3,247,096	3,163,390	4,500	0	0	0	Substantially Complete
0469 Duckwth St: Bernick to Cundles	14-16-2510-0469	12,513,998	120,000	120,000			12,753,998	2,514,625	22,945	2,500,000	3,500,000	4,239,505	Underway
0537 1 & 15 Bayfield St.	14-16-2510-0537	200,000					200,000	46,364	0	0	0	0	Underway
0538 Bayview Dr: Mapleview S 200 m	14-16-2510-0538	281,481					281,481	272,975	4,635	0	0	0	Substantially Complete
0542 Ferndale Dr: Dunlop to Edgehill	14-16-2510-0542	2,562,017				-265,000	2,297,017	2,268,817	25,335	0	0	0	Substantially Complete
0544 Cundles Rd E: Livingstone to Duckworth	14-16-2510-0544	3,229,812					3,229,812	1,194,440	1,140,622	900,000	35,531	0	Underway
0545 Toronto St: Dunlop to Ross	14-16-2510-0545	2,142,192					2,142,192	1,732,518	2,041	0	0	0	Substantially Complete
0546 Donald St: Wellington to Eccles	14-16-2510-0546	1,269,203					1,269,203	1,032,969	7,697	0	0	0	Completed
0547 Essa Rd: Ferndale to Coughlin	14-16-2510-0547	165,000	662,000				827,000	164,773	439,082	229,727	0	0	Underway
0548 Pine Dr: Phase 2 - Water and Sewer	14-16-2510-0548	2,147,500					2,147,500	2,319,943	-5,000	0	0	0	Substantially Complete
0615 Mapleview Dr E - Welham to Huronia	14-16-2510-0615	6,327,082					6,327,082	6,293,153	39,779	0	0	0	Substantially Complete
0616 Pine Drive - Phase 3	14-16-2510-0616	2,155,000					2,155,000	2,105,376	4,626	0	0	0	Substantially Complete
0626 Essa Rd - Anne to Fairview	14-16-2510-0626	3,997,000	1,300,000				5,297,000	702,385	2,236,493	2,665,568	0	0	Underway
0660 Dunlop/Eccles Intersection Improvement	14-16-2510-0660	869,000					869,000	1,296,976	48,997	0	0	0	Substantially Complete
0679 Retaining Wall - Shanty Bay/Blaire	14-16-2510-0679	242,196					242,196	314,781	2,409	0	0	0	Substantially Complete(Pending Funding Request)
0683 Duckworth Collector Road	14-16-2510-0683	962,483					962,483	402,595	332,397	200,000	20,000	14,414	Underway
0688 Molson Park Parking Lot Entrance	14-16-2510-0688	320,296					320,296	397,539	1,460	0	0	0	Substantially Complete
1047 Dunlop St./ Mary Street	14-16-2510-1047	1,092,008				-62,703	1,029,305	1,029,305	14	0	0	0	Completed
1119 Gowan St - Essa to Milburn	14-16-2510-1119	837,577				186,773	1,024,350	1,024,344	-66,669	0	0	0	Completed
1120 Ross St - Wellington to Toronto	14-16-2510-1120	1,242,913	125,000				1,367,913	867,013	108,695	0	0	0	Substantially Complete
1135 Mapleview Dr E - Huronia to Country	14-16-2510-1135	895,000					895,000	464,068	75,147	355,932	0	0	Underway
1141 St. Vincent St/Highway 400 Underpass Guiderail	14-16-2510-1141	78,634				791	79,425	79,425	494	0	0	0	Completed
1221 ACDC Rail Crossing-Essa Rd.	14-16-2510-1221	170,202				62,208	232,410	232,410	0	0	0	0	Completed
1224 Lakeshore Dr:Toronto-Victoria	14-16-2510-1224	105,000	500,000	3,420,000			4,025,000	123,830	11,656	3,565,628	342,000	0	Underway
1237 Georgian Dr:Georgian College E	14-16-2510-1237	477,938					477,938	595,915	79,528	0	0	0	Substantially Complete
1275 Little Ave: Fairview-Jane Lv 3	14-16-2510-1275	1,800					1,800	6,755	227	0	0	0	Substantially Complete
1283 Livingstone St W:Sunnidale-Bay	14-16-2510-1283	2,070,400			(1,060,489)	1,770	1,011,681	1,011,681	0	0	0	0	Completed
1284 Kozlov St:Cundles to end	14-16-2510-1284	445,500				66,307	511,807	511,807	0	0	0	0	Completed
1286 Little Ave: Bayview-Ridgeway	14-16-2510-1286	219,242					219,242	210,689	2,291	0	0	0	Substantially Complete
1287 Johnson St:Hickling-Steele	14-16-2510-1287	343,570					343,570	395,166	3,414	0	0	0	Substantially Complete(Pending Funding Request)
1304 Lakeshore Dr: Victoria-Tiffin	14-16-2510-1304	50,000					50,000	87,962	10,156	0	0	0	Underway
1306 Williams Street Drainage Outlet	14-16-2510-1306	386,750					386,750	226,082	237,612	0	0	0	Substantially Complete

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1383 Huronia Rd Rail S of Herrell	14-16-2510-1383	165,000					165,000	20,647	147,147	2,353	0	0	Underway
1384 Huronia Rd Rail S of Ellis	14-16-2510-1384	165,000					165,000	21,306	147,852	1,694	0	0	Underway
1385 Servicing - Royal Oak/Gables	14-16-2510-1385				120,000		120,000		90,000	30,000	0	0	Underway
1386 Little Av Rail W Huronia	14-16-2510-1386	227,000					227,000	23,235	159,586	1,765	0	0	Underway
1400 Dunlop Tiffin/Miller Inter Imp	14-16-2510-1400	150,000	1,053,000				1,203,000		0	50,000	50,000	1,103,000	Underway
1401 Essa Road Level Rail Crossing	14-16-2510-1401	50,000	100,000				150,000	43,256	56,108	0	0	0	Underway
1404 Mapleview Dr/25th& Cty Rd 27	14-16-2510-1404	91,500					91,500	840	90,660	0	0	0	Underway
1507 Dunlop Street West - Anne to Eccles - Level 3	14-16-2510-1507		39,000				39,000	89	31,589	7,411	0	0	Underway
1508 Dunlop Street West - Eccles to Toronto	14-16-2510-1508		50,000				50,000		43,500	6,500	0	0	Underway
1513 Grove Street - Duckworth to Nelson - Level 3	14-16-2510-1513		17,000				17,000		15,500	1,500	0	0	Underway
1514 Grove Street East - Peel to Davidson - Level 3	14-16-2510-1514		5,000				5,000		4,250	750	0	0	Underway
1518 Highland Avenue - Rodney to Cook	14-16-2510-1518		18,000				18,000	124	13,807	4,193	0	0	Underway
1523 Little Avenue Retaining Wall	14-16-2510-1523		110,000				110,000	655	107,155	2,845	0	0	Underway
1531 Mountbatten Road and Rodney Street - Design	14-16-2510-1531		91,000				91,000	676	86,757	4,243	0	0	Underway
1544 Rose Street - St. Vincent to Blue Mound	14-16-2510-1544		11,000				11,000		10,710	290	0	0	Underway
1546 Sanitary Servicing - Jean, Tyndale	14-16-2510-1546		20,000				20,000		17,500	2,500	0	0	Underway
1548 Sunnidale Road - Cundles to Letitia - Level 3	14-16-2510-1548		409,600				409,600		309,600	100,000	0	0	Underway
1553 Victoria Street - Bradford to Ellen - Level 3	14-16-2510-1553			32,400			32,400		0	0	31,000	1,400	Underway
1554 Victoria Street - Ellen to Lakeshore	14-16-2510-1554			415,000			415,000		0	370,000	43,000	2,000	Underway
1558 Welham Road - Ellis to Hamilton	14-16-2510-1558		14,000				14,000		12,500	1,500	0	0	Underway
Sidewalk:													
0308 Ferndale: Tiffin - Dunlop	14-16-2525-0308	3,000					3,000		1,500	1,500	0	0	Underway
0469 Duckwth St- Bemick to Cundles	14-16-2525-0469	110,000					110,000	6,020	1,343	0	0	103,234	Underway
0542 Ferndale Dr:Dunlop-Edgehill	14-16-2525-0542	144,534				-13,216	131,318	131,318	0	0	0	0	Completed
0544 Cundles Rd E - Livingstone to Duckworth	14-16-2525-0544	160,000					160,000	7,980	4,212	148,676	0	0	Underway
0545 Toronto St - Dunlop to Ross	14-16-2525-0545	267,002				-29,164	237,838	237,838	0	0	0	0	Completed
0546 Donald St: Wellington to Eccles	14-16-2525-0546	97,931				-17,160	80,771	80,771	0	0	0	0	Completed
0547 Essa Rd: Ferndale-Coughlin	14-16-2525-0547	6,000					6,000		6,000	0	0	0	Underway
0615 Mapleview Dr: Welham-Huronia	14-16-2525-0615	115,120					115,120	111,816	1,500	0	0	0	Substantially Complete
0616 Pine Drive - Phase 3	14-16-2525-0616	115,500				5,917	121,417	121,417	0	0	0	0	Completed
0625 Bunkers Creek Storm Sewer - Phase 2	14-16-2525-0625	19,450				-11,950	7,500	7,500	0	0	0	0	Completed
0626 Essa Road - Anne to Fairview	14-16-2525-0626	7,000					7,000	391	5,165	1,609	0	0	Underway
0660 Dunlop/Eccles Intersection Improvements	14-16-2525-0660	68,500				8,404	76,904	76,904	0	0	0	0	Completed
0683 Little Lake Drive Realignment - Duckworth to Cundles	14-16-2525-0683	18,487					18,487	3,677	14,973	0	0	0	Underway
1047 Dunlop Street/Mary Street	14-16-2525-1047	213,067				2,380	215,447	215,447	0	0	0	0	Completed
1119 Gowan St - Essa to Milburn	14-16-2525-1119	130,671				69	130,740	130,740	41	0	0	0	Completed
1120 Ross St - Wellington to Toronto	14-16-2525-1120	155,000					155,000	123,795	1,154	0	0	0	Substantially Complete
1221 ACDC Rail Crossing-Essa Rd.	14-16-2525-1221	20,269				1,012	21,281	21,281	0	0	0	0	Completed
1224 Lakeshore Dr:Toronto-Victoria	14-16-2525-1224	15,000		170,000			185,000	8,291	6,697	172,209	0	0	Underway
1237 Georgian Drive - Georgian College	14-16-2525-1237	9,249					9,249	40,838	1,058	0	0	0	Substantially Complete
1238 Essa Rd:Roberta Pl Sidewalk	14-16-2525-1238	60,000					60,000	67,773	622	0	0	0	Substantially Complete(Pending Funding Request)
1304 Lakeshore Dr: Victoria-Tiffin	14-16-2525-1304	5,000					5,000	6,952	2,197	0	0	0	Underway
1306 Williams Street Drainage Outlet	14-16-2525-1306	55,736					55,736	2,862	54,098	0	0	0	Substantially Complete
1368 Walkway Stairs between Rodney and Collingwood	14-16-2525-1368	40,000					40,000		13,236	3,792	0	0	Underway
1385 Servicing - Royal Oak/Gables	14-16-2525-1385				5,000		5,000		3,000	2,000	0	0	Underway
1508 Dunlop Street West - Eccles to Toronto	14-16-2525-1508		6,000				6,000		6,000	0	0	0	Underway
1509 Essa Road Sidewalk - Mapleview south for 130 metres	14-16-2525-1509		26,000				26,000	196	26,000	0	0	0	Underway
1531 Mountbatten Road and Rodney Street - Design	14-16-2525-1531		8,500				8,500	51	5,301	3,199	0	0	Underway
1546 Sanitary Servicing - Jean, Tyndale	14-16-2525-1546		5,000				5,000		2,000	3,000	0	0	Underway
1554 Victoria Street - Ellen to Lakeshore	14-16-2525-1554			31,000			31,000		0	0	0	0	Underway

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Storm:													
0307 Kidd's Crk: Eccles - Sophia	14-16-2520-0307	45,000					45,000	22,494	23,054	0	0	0	Underway
0308 Ferndale: Tiffin - Dunlop	14-16-2520-0308	50,019					50,019	6,417	26,275	17,602	0	0	Underway
0339 Harvie Rd : Essa - Bryne	14-16-2520-0339	6,000					6,000	261	4,500	1,239	0	0	Underway
0362 County Rd 27/CN Rail: Bear Crk	14-16-2520-0362	550,000					550,000	550,000	0	0	0	0	Underway
0469 Duckwth St- Bernick to Cundles	14-16-2520-0469	42,800					42,800	30,263	2,479	6,000	6,000	555	Underway
0542 Ferndale Dr:Dunlop-Edgehill	14-16-2520-0542	537,636				-54,685	482,951	482,951	0	0	0	0	Completed
0544 Cundles Rd E - Livingstone to Duckworth	14-16-2520-0544	646,196					646,196	44,655	403,395	201,566	0	0	Underway
0545 Toronto St - Dunlop to Ross	14-16-2520-0545	396,023				-61,883	334,140	334,140	0	0	0	0	Completed
0546 Donald St - Wellington to Eccles	14-16-2520-0546	372,338				-61,690	310,648	310,648	0	0	0	0	Completed
0547 Essa Rd: Ferndale-Coughlin	14-16-2520-0547	8,000					8,000	0	6,500	1,500	0	0	Underway
0615 Mapleview Dr E - Welham to Huronia	14-16-2520-0615	694,773					694,773	681,491	5,739	0	0	0	Substantially Complete
0616 Pine Dr - Phase 3	14-16-2520-0616	1,438,200					1,438,200	1,340,612	2,576	0	0	0	Substantially Complete
0625 Bunker's Creek - Phase 2	14-16-2520-0625	951,735				-212,504	739,231	739,231	297	0	0	0	Completed
0626 Essa Road - Anne to Fairview	14-16-2520-0626	64,000					64,000	23,390	34,278	16,883	0	0	Underway
0683 Little Lake Drive Realignment - Duckworth to Cundles	14-16-2520-0683	136,568					136,568	18,385	80,808	38,189	0	0	Underway
1047 Dunlop Street/ Mary Street	14-16-2520-1047	2,251,031				-45,082	2,205,949	2,205,949	227	0	0	0	Completed
1054 Lover's SWM Pond (LV14) Retrofit	14-16-2520-1054	755,000				-185,880	569,120	569,120	212	0	0	0	Completed
1119 Gowan St - Essa to Milburn	14-16-2520-1119	2,893,949				10,840	2,904,789	2,904,789	0	0	0	0	Completed
1120 Ross St - Wellington to Toronto	14-16-2520-1120	381,567					381,567	256,916	2,257	0	0	0	Substantially Complete
1135 Mapleview Dr E:Huronis-Country	14-16-2520-1135	40,000					40,000	12,805	20,064	7,195	0	0	Underway
1143 Arch Brown Court Channel Realignment	14-16-2520-1143	710,000					710,000	794,730	13,286	0	0	0	Substantially Complete(Pending Funding Request)
1208 Shirley St Storm Drain	14-16-2520-1208	445,000					445,000	490,968	10	0	0	0	Substantially Complete
1221 ACDC Rail Crossing-Essa Rd.	14-16-2520-1221	173,835				-146,722	27,113	27,113	0	0	0	0	Completed
1224 Lakeshore Dr:Toronto-Victoria	14-16-2520-1224	55,000		2,190,000			2,245,000	28,705	22,197	2,190,000	6,295	0	Underway
1231 Bunkers Cr: Wellington Pl-Donald -N. of Wellington	14-16-2520-1231	2,024,000					2,024,000	703,064	1,345,816	0	0	0	Underway
1237 Georgian Drive - Georgian College	14-16-2520-1237	47,567					47,567	51,333	1,058	0	0	0	Substantially Complete
1304 Lakeshore Dr: Victoria-Tiffin	14-16-2520-1304	25,000					25,000	15,315	6,697	5,185	0	0	Underway
1306 Williams St Drainage PH2 2011	14-16-2520-1306	1,991,850					1,991,850	1,748,306	550,399	0	0	0	Substantially Complete
1368 Walkway Stairs between Rodney and Collingwood	14-16-2520-1368	20,000					20,000	12,485	7,914	515	0	0	Underway
1480 71 Duckworth Drainage Improvement	14-16-2520-1480		15,000				15,000	18	12,518	0	0	0	Underway
1508 Dunlop Street West - Eccles to Toronto	14-16-2520-1508		32,000				32,000		23,000	9,000	0	0	Underway
1518 Highland Avenue - Rodney to Cook	14-16-2520-1518		18,600				18,600	111	10,281	8,319	0	0	Underway
1531 Mountbatten Road and Rodney Street - Design	14-16-2520-1531		33,000				33,000	197	20,047	12,953	0	0	Underway
1546 Sanitary Servicing - Jean, Tyndale	14-16-2520-1546		10,000				10,000		4,850	5,150	0	0	Underway
1554 Victoria Street - Ellen to Lakeshore	14-16-2520-1554			117,000			117,000		0	117,000	0	0	Underway
0491 Bunkers Creek - SWM Pond at Operations Centre	14-16-2522-0491	4,313,400				-332,101	3,981,299	3,981,299	0	0	0	0	Completed
0544 Cundles Rd E: Livingstone to Duckworth	14-16-2522-0544	1,158,634					1,158,634	86,778	1,077,939	0	0	0	Underway
1376 Little Lake - Pd Cardinal-St V	14-16-2522-1376	86,000					86,000	63,422	26,810	0	0	0	Underway
1407 Bear Crk SWM Pond 8a Reh	14-16-2522-1407	35,000	400,000				435,000	2,181	419,788	10,000	0	0	Underway
1408 Bear Crk SWM Pond 8b Reh	14-16-2522-1408	35,000	375,000				410,000	2,181	394,788	10,000	0	0	Underway
1536 Pond LV4 - East of Bayview	14-16-2522-1536		75,000				75,000		61,000	14,000	0	0	Underway
1537 Pond LV5 - East Of Bayview	14-16-2522-1537		75,000				75,000		61,000	14,000	0	0	Underway
1538 Pond LV6 - East of Bayview, North of Lockhart	14-16-2522-1538		75,000				75,000		61,000	14,000	0	0	Underway
1222 Whiskey Cr Fldway:Brennan-Boul	14-16-2523-1222	58,000					58,000	12,663	20,991	20,000	0	0	Underway
1224 Lakeshore Dr:Toronto-Victoria	14-16-2523-1224	3,000		45,000			48,000	11,816	9,143	0	0	0	Underway
1269 Whiskey Cr: N> of Brennan	14-16-2523-1269	84,000	380,000	325,000			789,000	19,007	279,063	475,000	0	0	Underway
1304 Lakeshore Dr: Victoria-Tiffin	14-16-2523-1304	120,000		405,000			525,000	136,530	9,143	0	0	0	Underway
1314 Dymont's Creek Erosion Remediation	14-16-2523-1314	340,000					340,000	46,661	292,708	3,339	0	0	Underway
1508 Dunlop Street West - Eccles to Toronto	14-16-2523-1508		96,200				96,200		66,500	29,700	0	0	Underway

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Street Lighting:													
0308 Femdale : Tiffin-Dunlop	14-16-2363-0308	25,000					25,000	2,274	8,137	14,726	0	0	Underway
0469 Duckwth St- Bemick to Cundles	14-16-2363-0469	250,000					250,000	11,247	3,952	5,000	5,000	226,263	Underway
0542 Femdale Dr:Dunlop-Edgehill	14-16-2363-0542	113,698				-45,309	68,389	68,389	0	0	0	0	Completed
0544 Cundles Rd E - Livingstone to Duckworth	14-16-2363-0544	181,211					181,211	11,969	3,955	160,000	3,500	3,253	Underway
0547 Essa Rd: Femdale-Coughlin	14-16-2363-0547	10,000					10,000		10,000	0	0	0	Underway
0615 Mapleview Dr: Welham-Huron	14-16-2363-0615	191,150					191,150	193,796	500	0	0	0	Substantially Complete
0626 Essa Rd: Anne to Fairview	14-16-2363-0626	50,000					50,000	4,376	22,330	23,624	0	0	Underway
0683 Duckworth Collector Road	14-16-2363-0683	46,927					46,927	3,103	877	40,000	1,500	1,827	Underway
1139 Infill Street Lighting	14-16-2363-1139	100,000					100,000	36,535	63,000	0	0	0	Underway
1224 Lakeshore Dr:Toronto-Victoria	14-16-2363-1224	35,000		850,000			885,000	19,313	2,500	10,000	850,000	3,187	Underway
1237 Georgian Drive - Georgian College	14-16-2363-1237	6,499					6,499	5,683	1,002	0	0	0	Underway
1304 Lakeshore Dr: Victoria-Tiffin	14-16-2363-1304	15,000					15,000	6,931	1,000	3,500	3,500	69	Underway
1399 Dunlop StE Replace Poles	14-16-2363-1399	250,000					250,000	7,904	135,000	0	0	0	Underway
1531 Mountbatten Road and Rodney Street - Design	14-16-2363-1531		3,500				3,500	21	2,521	979	0	0	Underway
1546 Sanitary Servicing - Jean, Tyndale	14-16-2363-1546		10,000				10,000		2,000	8,000	0	0	Underway
1554 Victoria Street - Ellen to Lakeshore	14-16-2363-1554			160,000			160,000		0	160,000	0	0	Underway
Traffic Signals:													
0469 Duckwth St- Bemick to Cundles	14-16-2361-0469	425,000					425,000	33,225	58,419	60,000	50,000	227,793	Underway
0542 Femdale Dr:Dunlop-Edgehill	14-16-2361-0542	147,824				-19,857	127,967	127,967	0	0	0	0	Completed
0544 Cundles Rd E - Livingstone to Duckworth	14-16-2361-0544	74,059					74,059	27,647	669	0	0	0	Underway
0545 Toronto St - Dunlop to Ross	14-16-2361-0545	360,771				-48,335	312,436	312,436	0	0	0	0	Completed
0615 Mapleview Dr East - Welham to Huronia	14-16-2361-0615	211,691					211,691	210,280	1,411	0	0	0	Substantially Complete
0626 Essa Road - Anee to Fairview	14-16-2361-0626	93,000					93,000	25,947	32,830	34,553	0	0	Underway
0660 Dunlop/Eccles Intersection Improvements	14-16-2361-0660	239,000					239,000	212,859	2,500	0	0	0	Substantially Complete
1001 Cundles Road East/ Lion's Gate Boulevard Signals	14-16-2361-1001	114,281					114,281	42,967	3,596	68,820	0	0	Underway
1002 Cundles Rd E Duckworth Signals	14-16-2361-1002	96,250					96,250	21,019	3,704	72,738	0	0	Underway
1003 Cundles Road East/ Home Depot Entrance Signals	14-16-2361-1003	114,281					114,281	44,148	3,596	67,639	0	0	Underway
1047 Dunlop St./ Mary Street	14-16-2361-1047	152,603				-10,393	142,210	142,210	0	0	0	0	Completed
1119 Gowan St - Essa to Milburn	14-16-2361-1119	67,853				168,581	236,434	236,434	41	0	0	0	Completed
1120 Ross St-Wellington Local Main)	14-16-2361-1120	159,214					159,214	108,952	2,000	0	0	0	Substantially Complete
1135 Mapleview Dr East - Huronia to Country Lane	14-16-2361-1135	5,000					5,000	5,000	0	0	0	0	Underway
1197 Bayview Dr/Churchill Dr Signals	14-16-2361-1197	100,141					100,141	92,155	2,500	0	0	0	Substantially Complete
1198 Mapleview/Costco/Park Pace Signals	14-16-2361-1198	100,108					100,108	95,479	2,500	0	0	0	Substantially Complete
1199 Mapleview/Bayview Signals	14-16-2361-1199	155,796					155,796	147,433	2,500	0	0	0	Substantially Complete
1200 Bayview Dr/Big Bay Point Signals	14-16-2361-1200	142,708					142,708	139,989	2,500	0	0	0	Substantially Complete
1224 Lakeshore Drive - Toronto to Tiffin	14-16-2361-1224			310,000			310,000	0	310,000	0	0	0	Underway
1227 Dean Ave&Raquel St: Traffic SI	14-16-2361-1227	145,000					145,000	137,618	500	0	0	0	Substantially Complete
1233 Kozlov St-McDougall Ped Signal	14-16-2361-1233	65,500					65,500	61,392	500	0	0	0	Substantially Complete
1234 Huronia Rd-Loon Ave	14-16-2361-1234	125,000					125,000	100,743	500	0	0	0	Substantially Complete
1237 Georgian Drive - Georgian College	14-16-2361-1237	127,152					127,152	102,918	2,058	0	0	0	Substantially Complete
1239 Prince William:Sovereigns Gate	14-16-2361-1239	60,000					60,000	61,320	500	0	0	0	Substantially Complete
1304 Lakeshore Dr: Victoria-Tiffin	14-16-2361-1304	5,000					5,000	3,419	750	831	0	0	Underway
1312 Huronia Rd/McKay Rd	14-16-2361-1312	85,000					85,000	80,013	500	0	0	0	Substantially Complete
1324 Dymont Rd & Tiffin St - Traffic Signals	14-16-2361-1324	25,000					25,000	5,790	13,880	6,210	0	0	Underway
1325 Yonge St & Esther Dr - Traffic Signals	14-16-2361-1325	25,000					25,000	9,841	12,877	3,159	0	0	Underway
1326 Yonge St & Country Ln - Traffic Signals	14-16-2361-1326	25,000					25,000	9,063	12,810	3,937	0	0	Underway
1327 Hanmer StE- St. Vincent StTraffic Signals	14-16-2361-1327	25,000	135,000				160,000	17,432	148,642	2,487	0	0	Underway
1328 Madelaine Dr-Esther Dr- Traffic Signals	14-16-2361-1328	25,000	135,000				160,000	17,407	147,475	2,470	0	0	Underway
1329 Hanmer St E- Stanley St- Traffic Signals	14-16-2361-1329	25,000	135,000				160,000	18,408	147,592	1,469	0	0	Underway
1373 Ardagh Road & Mapleton Avenue	14-16-2361-1373	25,000	135,000				160,000	16,934	147,775	2,948	0	0	Underway

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1374 Summerset Drive & Hawkins	14-16-2361-1374	25,000	135,000				160,000	16,692	147,442	3,183	0	0	Underway
1394 Anne Street Central System	14-16-2361-1394	25,000					25,000	6,012	6,171	0	0	0	Underway
1395 Bayview Dr & Little Cabi Upg	14-16-2361-1395	25,000					25,000	24,753	247	0	0	0	Underway
1397 Codrington & Mulcaster - Cab Upg	14-16-2361-1397	20,000				-7,497	12,503	12,503	0	0	0	0	Completed
1398 Collier St & Clapperton Traf	14-16-2361-1398	160,000					160,000	132,790	1,478	0	0	0	Substantially Complete
1402 Essa Road Central System	14-16-2361-1402	25,000					25,000	8,504	7,592	0	0	0	Underway
1403 Mapleview Drive Central System	14-16-2361-1403	25,000					25,000	18,896	10,438	0	0	0	Underway
1405 Marsellus Drive - IPS Tra Sig	14-16-2361-1405	65,000					65,000	59,032	635	0	0	0	Substantially Complete
1406 McKay Rd & Veterans Traff Sig	14-16-2361-1406	100,000					100,000	74,816	671	0	0	0	Substantially Complete
1410 St. Vincent St Central System	14-16-2361-1410	12,000				-3,175	8,825	19,439	170	0	0	0	Completed
1411 System Surveillances (4 loc	14-16-2361-1411	20,000					20,000	15,160	5,574	0	0	0	Underway
1413 Yonge Street Central System	14-16-2361-1413	25,000					25,000	3,515	5,000	0	0	0	Underway
1494 Bayfield Street & Livingstone Street - Advanced Phases	14-16-2361-1494		30,000				30,000		30,000	0	0	0	Underway
1515 Hanmer Street - Flashing 40 km/hr Variable Message	14-16-2361-1515		15,000				15,000		15,000	0	0	0	Underway
1516 Hanmer Street & Kozlov Street - Traffic Signals	14-16-2361-1516		160,000				160,000		160,000	0	0	0	Underway
1526 Mapleview Drive & Veterans Drive - Advanced Phases	14-16-2361-1526		15,000				15,000	229	15,000	0	0	0	Underway
1549 The Queensway Pedestrian Signal	14-16-2361-1549		65,000				65,000	563	63,563	1,437	0	0	Underway
1550 Traffic Signal Installation	14-16-2361-1550		60,000				60,000		60,000	0	0	0	Underway
Transit:													
1259 Transit Bus Replacements	14-17-4200-1259	2,050,000				-16,651	2,033,349	2,033,969	3,413				Completed
1271 Fare Collection System	14-17-4200-1271	945,000					945,000	7,352	30,000		907,648		Underway
1357 Transit - Fleet Expansion for 2013 Service Plan	14-17-4200-1357	900,000					900,000	838,258	860,617				Underway
1429 Bike Racks on Barrie Transit	14-17-4200-1429	66,000				-37,497	28,503	28,503	0				Completed
1457 Real-time Passenger Info System	14-17-4200-1457	150,000	150,000				300,000	152,640	223,680				Underway
1535 Plan for Transit Implementatinn	14-17-4200-1535		100,000				100,000		100,000				Underway
1551 Transit Bus Replacements (for 2013)	14-17-4200-1551		925,000				925,000		900,000				Underway
1455 BACTS Bus (replacement)	14-17-4250-1455	95,000					95,000	416	94,584				Underway
1489 BACTS Bus (replacement)	14-17-4250-1489		315,000				315,000		315,000				Underway
Transportation Studies:													
0119 Dunlop: Anne to Leacock	14-16-2320-0119	128,000					128,000	166,927	10,956	0	0	0	Substantially Complete(Pending Funding Request)
0310 Dunlop: Ferndale - Miller	14-16-2320-0310	168,761					168,761	168,761	0	0	0	0	Underway
0608 Essa Rd - Anne to Bryne Class EA	14-16-2320-0608	221,746					221,746	221,746	0	0	0	0	Underway
0651 Harvie Rd/Big Bay Point Class EA	14-16-2320-0651	600,000					600,000	215,311	202,443	184,689	0	0	Underway
0657 Bayfield St - Heather to Rose Class EA	14-16-2320-0657	110,000				21,311	131,311	131,311	6,028	0	0	0	Completed
0689 Bryne Dr - South of Essa to Caplan Class EA	14-16-2320-0689	150,000					150,000	141,744	8,433	0	0	0	Underway
1527 Mapleview Drive East - Huronia to Yonge Class EA	14-16-2320-1527		86,000				86,000		5,000	0	0	0	Underway
Wastewater:													
1545 Sanitary Servicing - Foster, Merrett, Garson	14-16-2325-1545		86,000				86,000		55,000	31,000	0	0	Underway
0135 WPCC Pre-Design/ Phase II Expansion	14-16-2515-0135	84,000,000				3,900,000	87,900,000	86,117,025	515,486	0	0	0	Substantially Complete
0303 Big Bay Pt Rd: Yonge - Hurst	14-16-2515-0303	551,978					551,978	488,568	0	0	0	0	Completed
0308 Ferndale: Tiffin - Dunlop	14-16-2515-0308	20,000					20,000	1,875	13,637	4,625	0	0	Underway
0339 Harvie Rd: Essa - Bryne	14-16-2515-0339	10,200					10,200	320	5,000	4,880	0	0	Underway
0366 PH2 Water & Sewer: Arbour Tr	14-16-2515-0366	909,571					909,571	914,651	0	0	0	0	Completed
0367 PH3 Water & Sewer: Tynhead Rd	14-16-2515-0367	247,086				26,248	273,334	273,334	0	0	0	0	Completed
0402 Facilities Operation Building	14-16-2515-0402	2,300,900				-96,000	2,204,900	2,159,454	47,440	0	0	0	Substantially Complete
0467 Pine Drive Phase 1 Recon.	14-16-2515-0467	685,574					685,574	660,983	0	0	0	0	Completed
0469 Duckwth St- Bernick to Cundles	14-16-2515-0469	1,096,358					1,096,358	63,493	503,867	250,000	282,890	0	Underway
0542 Ferndale: Dunlop to Edgehill	14-16-2515-0542	92,327				-11,636	80,691	80,691	0	0	0	0	Completed

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0544 Cundles Rd E - Livingstone to Duckworth	14-16-2515-0544	3,000					3,000	1,095	2,014	0	0	0	Underway
0545 Toronto St: Dunlop to Ross	14-16-2515-0545	1,146,529					1,146,529	1,036,949	12,500	0	0	0	Substantially Complete
0546 Donald St: Wellington to Eccles	14-16-2515-0546	374,725				-77,171	297,554	297,554	0	0	0	0	Completed
0547 Essa Rd: Ferndale to Coughlin	14-16-2515-0547	20,000					20,000	11,834	9,064	0	0	0	Underway
0548 Pine Dr (Ph 2) Water & Sanitary Sewers	14-16-2515-0548	626,000					626,000	513,772	0	0	0	0	Completed
0564 Lakeshore Dr: WPCC - Toronto (Ph 2)	14-16-2515-0564	15,587,176				-1,197,414	14,389,762	14,389,762	1,114	0	0	0	Completed
0567 Lakeshore Trunk: WPCC - Toronto	14-16-2515-0567	7,199,824				1,098,862	8,298,686	8,298,686	0	0	0	0	Completed
0615 Mapleview Dr E - Welham to Huronia	14-16-2515-0615	192,500					192,500	231,503	500	0	0	0	Substantially Complete
0616 Pine Drive - Phase 3	14-16-2515-0616	724,600					724,600	646,704	76	0	0	0	Completed
0625 Bunker's Creek - Phase 2	14-16-2515-0625	60,262				-19,958	40,304	40,304	0	0	0	0	Completed
0626 Essa Rd.: Anne to Fairview	14-16-2515-0626	25,000					25,000	484	18,165	6,516	0	0	Underway
0640 Co-generation & Biogas Treatment	14-16-2515-0640	600,000					600,000	124,524	477,450	0	0	0	Underway
0641 WPCC Inlet Works Conversion	14-16-2515-0641	298,576					298,576	341,171	10,021	0	0	0	Substantially Complete(Pending Funding Request)
0690 Oro-Medonte Biosolids Facility	14-16-2515-0690	22,355,227				-850,000	21,505,227	21,205,174	374,529	0	0	0	Substantially Complete
1047 Dunlop Street/ Mary St.	14-16-2515-1047	1,092,601				-123,821	968,780	968,780	0	0	0	0	Completed
1056 Noise Abatement Measures	14-16-2515-1056	14,265					14,265	23,406	251	0	0	0	Substantially Complete(Pending Funding Request)
1118 WPCC Study for Advanced Nutrient Removal	14-16-2515-1118	800,000				-455,370	344,630	344,630	4,399	0	0	0	Completed
1119 Gowan St - Essa to Milburn	14-16-2515-1119	456,510				-37,639	418,871	418,871	178	0	0	0	Completed
1120 Ross St - Wellington to Toronto	14-16-2515-1120	494,405					494,405	357,878	2,757	0	0	0	Substantially Complete
1221 ACDC Rail Crossing-Essa Rd.	14-16-2515-1221	15,169				19,429	34,598	34,598	0	0	0	0	Completed
1317 Scum Conveyance	14-16-2515-1317	1,080,500					1,080,500	465,335	220,583	350,000	0	0	Underway
1334 Raw Sewage Pump #3	14-16-2515-1334	250,000					250,000	87	200,000	0	0	0	Underway
1359 Process/Hydraulic Modeling	14-16-2515-1359	100,000				-50,211	49,789	49,789	3,800	0	0	0	Completed
1368 Walkway Stairs between Rodney and Collingwood	14-16-2515-1368	25,000					25,000	11,707	7,914	6,293	0	0	Underway
1385 Sanitary Serv- Royal Oak/Gables/Cottage Lane	14-16-2515-1385	150,000	160,000				310,000	234,457	105,336	0	0	0	Underway
1389 High Purity Oxygen S Study	14-16-2515-1389	20,000	75,000				95,000	2,278	33,064	0	0	0	Underway
1434 BSF - Storage Tanks Replacement of Mixers	14-16-2515-1434	50,000					50,000	0	50,000	0	0	0	Underway
1435 Inlet Works Screen Installations	14-16-2515-1435	3,000,000	2,500,000	500,000			6,000,000	832	1,690,011	4,300,000	0	0	Underway
1436 Lagoon Overt Piping Feasibil	14-16-2515-1436	25,000					25,000	533	24,467	0	0	0	Underway
1437 Raw Sludge Pump	14-16-2515-1437	540,000					540,000	13,345	305,000	200,000	0	0	Underway
1438 Return Activated Sludge Piping Replac	14-16-2515-1438	250,000	100,000				350,000	10,753	176,500	150,000	0	0	Underway
1439 Struct Repair Aerobic React Tanks # 1 and 2	14-16-2515-1439	225,000					225,000	4,124	195,459	0	0	0	Underway
1440 Structural Repair for RBC Influent Channels	14-16-2515-1440	50,000					50,000	833	43,803	0	0	0	Underway
1441 Structural Repair of Filters Tank # 1 & 2 Weirs	14-16-2515-1441	100,000					100,000	1,893	84,688	0	0	0	Underway
1442 Structural repairTanks Secondary Clarifier 4	14-16-2515-1442	50,000	400,000				450,000	833	404,303	0	0	0	Underway
1443 WPCC - Master Space Plan and Sequencing Strategy	14-16-2515-1443	300,000					300,000	27,430	277,412	0	0	0	Underway
1446 Wastewater - Treatment Facility Security WPCC	14-16-2515-1446	100,000					100,000	1,664	90,581	0	0	0	Underway
1447 Wastewater - UNOX Gates	14-16-2515-1447	150,000					150,000	327	122,918	0	0	0	Underway
1469 WwTF Boiler Replacement Project	14-16-2515-1469	230,000					230,000	1,408	1,408	0	0	0	Underway
1481 Advanced Nutrient Removal at WPCC	14-16-2515-1481		1,000,000			-300,000	700,000	1,092	531,092	0	0	0	Underway
1508 Dunlop Street West - Eccles to Toronto	14-16-2515-1508		30,000				30,000		22,500	7,500	0	0	Underway
1518 Highland Avenue - Rodney to Cook	14-16-2515-1518		13,600				13,600	81	7,671	5,929	0	0	Underway
1531 Mountbatten Road and Rodney Street - Design	14-16-2515-1531		35,000				35,000	209	24,779	10,221	0	0	Underway
1540 RBC Removal	14-16-2515-1540		20,000				20,000		20,000	0	0	0	Underway
1546 Sanitary Servicing - Jean, Tyndale	14-16-2515-1546		55,000				55,000	39	38,479	16,521	0	0	Underway
1556 Wastewater Outfall Pipe Condition Assessment	14-16-2515-1556		100,000				100,000		93,000	0	0	0	Underway
Wastewater Operations:													
1387 Aeration Mixer Power	14-18-2750-1387	40,000				-13,704	26,296	26,296	0				Completed
1388 Oro Biosolids Fac- Forklift	14-18-2750-1388	50,000					50,000	38,231	7,000				Substantially Complete
1555 Wastewater - Security Monitoring & Gates (BSF)	14-18-2750-1555		225,000				225,000		190,000				Underway
1254 Process Instrumentation	14-18-2762-1254	135,000					135,000	92,037	42,963				Underway

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1223 PS Flowmeters	14-18-2781-1223	30,000				-30,000	0		30,000				Cancelled
1471 Wastewater - Holly Pump Station Perimeter Fence	14-18-2781-1471		30,000				30,000		18,000				Underway
1547 Security Upgrades PS	14-18-2781-1547		100,000			-100,000	0		100,000				Cancelled
1015 Polymer System	14-18-2782-1015	70,000					70,000	23,401	25,000				Underway
1016 WPCC Structural Inspections	14-18-2782-1016	50,000					50,000	47,623	3,172				Underway
1018 Second Scum Pump	14-18-2782-1018	20,000					20,000	7,064	12,936				Underway
1019 UV DIS Ventilation	14-18-2782-1019	30,000					30,000	25,023	4,977				Underway
1022 Grounding St WPCC	14-18-2782-1022	100,000					100,000	22,423	47,000				Underway
1023 Secondary Scum	14-18-2782-1023	50,000				-30,000	20,000	8,024	30,000				Underway
1060 Plant Paging System	14-18-2782-1060	50,000					50,000	48	49,952				Underway
1061 Influent Building Ventilation	14-18-2782-1061	95,000					95,000	84,461	10,539				Underway
1122 WPCC Tank and Tunnel Repairs	14-18-2782-1122	50,000					50,000	48,401	1,599				Substantially Complete
1225 Corealis Meters	14-18-2782-1225	50,000					50,000	15,396	34,604				Underway
1335 Storage Mezzanine	14-18-2782-1335	35,000					35,000	27,189	7,811				Underway
1360 12" Portable Pump/Piping	14-18-2782-1360	150,000					150,000		150,000				Underway
1444 Wastewater - Automatic Valves and Flowmetres	14-18-2782-1444	734,000				-414,900	319,100	16,597	52,500	125,000	125,000		Underway
1445 Wastewater - Tertiary Filter PLC Replacement	14-18-2782-1445	50,000					50,000	17,006	32,994				Underway
1552 TWAS Thickening - RDT Drum	14-18-2782-1552		90,000				90,000		90,000				Not Started
Water:													
0184 Surface Water Treatment Plant	14-16-2535-0184	146,553,990					146,553,990	145,109,322	182,595	0	0	0	Substantially Complete
0216 Cathodic Protection - H2O	14-16-2535-0216	1,125,000				-49,383	1,075,617	1,075,617	0	0	0	0	Completed
0227 Sunnidale Reservoir	14-16-2535-0227	15,252,523	1,000,000	400,000			16,652,523	9,535,239	4,771,159	0	0	0	Underway
0303 Big Bay Pt Road - Yonge to Hurst	14-16-2535-0303	349,814					349,814	320,492	0	0	0	0	Completed
0308 Ferndale: Tiffin - Dunlop	14-16-2535-0308	16,000					16,000	414	13,069	2,586	0	0	Underway
0367 PH3 Water & Sewer: Tynhead Rd	14-16-2535-0367	235,396				10,851	246,247	246,247	0	0	0	0	Completed
0413 Boulton Court Well 19 and Pumphouse	14-16-2535-0413	882,000					882,000	820,825	22,761	0	0	0	Substantially Complete
0415 Perry St Well 4 Replacement Solution	14-16-2535-0415	615,000					615,000	507,867	92,603	0	0	0	Underway
0416 Heritage Well 11 Pumphouse Retrofit	14-16-2535-0416	700,000				249,850	949,850	949,850	0	0	0	0	Completed
0417 Harvie Road Booster Pumping Stn	14-16-2535-0417	5,340,330				-16,000	5,324,330	5,308,558	32,210	0	0	0	Substantially Complete
0426 Big Bay: Bayview - Bryne	14-16-2535-0426	4,060,000				-295,528	3,764,472	3,764,472	0	0	0	0	Completed
0469 Duckwth St- Bemick to Cundles	14-16-2535-0469	331,000					331,000	12,311	1,334	150,000	20,000	148,696	Underway
0542 Ferndale Dr: Dunlop to Edgehill	14-16-2535-0542	460,750				-14,942	445,808	445,808	0	0	0	0	Completed
0544 Cundles Rd E: Livingstone to Duckworth	14-16-2535-0544	397,426					397,426	27,409	372,604	0	0	0	Underway
0545 Toronto St: Dunlop to Ross	14-16-2535-0545	561,135				-130,737	430,398	430,398	0	0	0	0	Completed
0546 Donald St: Wellington to Eccles	14-16-2535-0546	411,688					411,688	350,363	5,500	0	0	0	Substantially Complete
0560 Toronto St: Dunlop-Sophia Cr	14-16-2535-0560	464,671				-60,631	404,040	404,040	0	0	0	0	Completed
0569 Sunnidale - Letitia to Wellington	14-16-2535-0569	310,900					310,900	179,062	75,804	65,338	0	0	Underway
0576 Harvie Road - Essa to County Road 27	14-16-2535-0576	3,014,800					3,014,800	2,772,328	111,529	0	0	0	Substantially Complete
0615 Mapleview Dr E - Welham to Huronia	14-16-2535-0615	358,590					358,590	359,448	500	0	0	0	Substantially Complete
0616 Pine Drive - Phase 3	14-16-2535-0616	489,000				-81,297	407,703	407,703	38	0	0	0	Completed
0625 Bunker's Creek - Phase 2	14-16-2535-0625	51,363				-6,572	44,791	44,791	0	0	0	0	Completed
0627 Bayview Dr (Zone 2S) - Big Bay to Mapleview	14-16-2535-0627	615,362					615,362	594,191	2,500	0	0	0	Substantially Complete
0628 Bayview Dr (Zone 3S) - Big Bay to Mapleview	14-16-2535-0628	1,065,038					1,065,038	1,285,486	0	0	0	0	Substantially Complete
0629 Mapleview - Bryne to Bayview	14-16-2535-0629	960,306					960,306	1,118,272	0	0	0	0	Substantially Complete
0630 Tiffin St - Well 7 to Ferndale	14-16-2535-0630	70,000				20,000	90,000	79,860	13,153	0	0	0	Underway
0631 Tiffin St - Well 7 to Anne	14-16-2535-0631	85,000				30,000	115,000	104,688	20,357	0	0	0	Underway
0632 Mapleview Drive West - Veteran's to Elevated Tower	14-16-2535-0632	34,000	65,000				99,000	6,482	58,375	34,518	0	0	Underway
0660 Dunlop/Eccles Intersection Improvements	14-16-2535-0660	78,000				24,245	102,245	102,245	0	0	0	0	Completed
0672 Essa Rd - Burton to Anne	14-16-2535-0672	1,316,728				-972	1,315,754	1,315,754	0	0	0	0	Completed
0675 Mapleview Dr Supply - Mapleview to ET	14-16-2535-0675	704,500					704,500	674,832	6,997	0	0	0	Substantially Complete
1047 Dunlop Street/Mary Street	14-16-2535-1047	428,380				-55,236	373,144	373,144	0	0	0	0	Completed

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1119 Gowan St - Essa to Milburn	14-16-2535-1119	435,916				-68,841	367,075	367,075	122	0	0	0	Completed
1120 Ross Sr - Wellington to Toronto	14-16-2535-1120	779,993					779,993	562,647	2,257	0	0	0	Substantially Complete
1144 Anne Street Watermain crossing Highway 400	14-16-2535-1144	1,573,000					1,573,000	1,426,263	24,011	0	0	0	Substantially Complete
1221 ACDC Rail Crossing-Essa Rd.	14-16-2535-1221	1,833				20,499	22,332	22,332	0	0	0	0	Completed
1224 Lakeshore Drive - Toronto to Tiffin	14-16-2535-1224			640,000			640,000		0	640,000	0	0	Underway
1306 Williams Street Drainage Outlet	14-16-2535-1306	104,690					104,690	91,998	3,947	0	0	0	Substantially Complete
1307 Sunnisdale Rd : Letitia to reservoir #2	14-16-2535-1307	1,111,000					1,111,000	1,154,488	711,654	0	0	0	Substantially Complete
1308 Sunnisdale Rd: Cundles-Pump Stn	14-16-2535-1308	25,000	425,000				450,000	28,646	416,510	6,354	0	0	Underway
1311 Mapleview Water Tower De-icing	14-16-2535-1311	340,000					340,000	258,311	93,274	0	0	0	Substantially Complete
1358 Mapleview Drive West - County Road 27 to Red Oak	14-16-2535-1358	24,000					24,000	749	989	12,000	0	0	Underway
1378 Ardagh Ferndale Water Quality Sampling Station	14-16-2535-1378	38,000	160,000	20,000			218,000	16,347	185,431	0	0	0	Underway
1379 Leacock Drive - Thackeray to Browning	14-16-2535-1379	10,000	380,000				390,000	22,403	383,268	2,874	0	0	Underway
1385 Servicing - Royal Oak/Gables	14-16-2535-1385				36,000		36,000		36,000	0	0	0	Underway
1392 Cathodic Protection - Phase 1	14-16-2535-1392	20,000	400,000				420,000	8,981	377,031	0	0	0	Underway
1393 3 PRV - Zone 3N to Zone 2N	14-16-2535-1393	10,000	435,000			257,500	702,500	27,235	432,392	6,570	0	0	Underway
1396 Big Bay Trans.-SWTP-Sandri	14-16-2535-1396	42,500	850,000				892,500	71,474	848,885	8,234	0	0	Underway
1409 PRV - Hemingway Cr&Fox R	14-16-2535-1409	230,000					230,000	118,931	186,543	2,761	0	0	Underway
1448 PRV & Chambers Condition Assess& Strat Investment	14-16-2535-1448	100,000	300,000	550,000			950,000	3,353	380,673	0	0	0	Underway
1465 Sophia St E:Clapperton-Owen	14-16-2535-1465	218,000					218,000	212,615	2,092	0	0	0	Underway
1468 Edgehill Dr: Leacock & Engel(West Leg)	14-16-2535-1468	200,000					200,000	205,288	746	0	0	0	Substantially Complete
1499 Cathodic Protection - Phase 2	14-16-2535-1499		30,000				30,000		22,500	0	0	0	Underway
1504 County Road 27 - Harvie to Hubbard	14-16-2535-1504		48,000				48,000	296	48,000	0	0	0	Underway
1505 County Road 27 - Hubbard to Mapleview	14-16-2535-1505		30,000				30,000		750	12,000	0	0	Underway
1507 Dunlop Street West - Anne to Eccles - Level 3	14-16-2535-1507		21,000				21,000		19,250	1,750	0	0	Underway
1508 Dunlop Street West - Eccles to Toronto	14-16-2535-1508		23,000				23,000		23,000	0	0	0	Underway
1518 Highland Avenue - Rodney to Cook	14-16-2535-1518		5,800				5,800	34	2,714	3,086	0	0	Underway
1531 Mountbatten Road and Rodney Street - Design	14-16-2535-1531		36,000				36,000	21	14,221	21,779	0	0	Underway
Water Operations:													
1431 Water - Pick-up Trucks (replace)	14-18-2620-1431	300,000				-5,540	294,460	294,460	0	0	0	0	Completed
1363 Water - Customer Service Pick-up Truck	14-18-2630-1363	65,000				-8,286	56,714	56,714	1,307	0	0	0	Completed
1478 2013 Additional Fleet - Approved Program Change Form	14-18-2630-1478		84,000				84,000		84,000	0	0	0	Underway
1348 Water - Backhoe (01-818)	14-18-2640-1348	135,000				-24,931	110,069	110,069	9,026	0	0	0	Completed
TOTAL		596,612,929	48,577,300	57,070,900	-1,281,422	-1,389,052	699,590,655	500,580,230	76,888,658	53,248,161	48,273,851	12,314,658	

APPENDIX B: OTHER PRIORITY PROJECTS
As at: April 30, 2013

Project Name	Total Approved Budget	Estimated Total Project Costs	Funding Required	Sources of Funding	Comments
				Tax Capital Reserve	
FACILITIES:					
Space Accommodation - Corp Re-org		250,000	250,000	250,000	Corporate Re-org necessitated the physical movement of staff to new locations, modifications to existing office spaces, and creation of new staff spaces.
First Responders Campus - Feasibility Study		375,000	375,000	375,000	Described in Staff Report RFT006-13 is the approach for a First Responders Campus Model to be adopted by Council which would see the future development of a single site location to house Barrie Police Service, Simcoe County EMS, and the City of Barrie Road Parks and Fleet department in a single shared facility. This request is for funding to complete a more detailed study which will include, updated functional program and user consultation, Schematic design, site master planning, financing plan, and funding strategy to name a few elements
Ops Centre - Emergency Repair		150,000	150,000	150,000	Inspections performed in spring 2013 found structural damage in the wash-bay area in the form of severely corroded steel columns. The affected area was immediately taken out of operation and emergency measures employed to maintain service on an interim basis. Repairs to the facility must be undertaken before the facility can be put back into service.
MacLaren Art Centre - Attic Rehabilitation		50,000	50,000	50,000	Original copper eaves damaged from ice damming. Underlying issue is attic ventilation and insulation. These issues need to be remedied before replacing eaves. Staff recommend completing attic rehabilitation prior to winter 2013 to prevent further structural damage.
CULVERTS:					
Kidd's Creek Culver Improvements		234,000	234,000	234,000	Additional funding required for outstanding payment of property as an agreement between the parties was recently reached. The additional property was for right-of-way widening and sight triangles for: <ol style="list-style-type: none"> 1. Reconstruction of Kidd's Creek Culvert on Simcoe Street, Bradford Street Street to Toronto Street, Contract 2005-24; and 2. Reconstruction of Simcoe Street (Bradford Street to Mary Street) and Toronto Street (Dunlop Street to Lakeshore Drive), Contract 2006-10. <p>The property agreement was authorized through a Confidential staff report (CLK113-05) adopted by Council in Motion 05-G-502.</p>
Grand Total	-	1,059,000	1,059,000	1,059,000	

APPENDIX C: PROJECTS WITH EXCESS FUNDING
As at: April 30, 2013

Project Name	Total Approved Budget	Estimated Total Project Costs	Excess Funding	Sources of Funding							Other Source Description	
				Tax Capital Reserve	Tax Rate Holding Acct	Development Charges	Water Reserve Fund	Water Holding Acct	Wastewater Reserve Fund	Wastewater Holding Acct		Other Source
Active Projects:												
FACILITIES:												
1463 Marina Dock Replacement	690,000	345,000	(345,000)								(345,000)	Marina Reserve
1339 Police (29 Sperling) - Roof Replacement	725,000	600,000	(125,000)	(112,500)	(12,500)							
ROADS:												
0542 Ferndale Dr: Dunlop to Edgehill	2,562,017	2,297,017	(265,000)		(110,171)	(176,300)					21,471	Developer Agreement
WASTEWATER:												
0690 Oro-Medonte Biosolids Facility	22,355,227	21,505,227	(850,000)								(850,000)	Debt
0402 Facilities Operation Building	2,300,900	2,204,900	(96,000)			(78,470)				(17,530)		
1481 Advanced Nutrient Removal at WPCCC	1,000,000	700,000	(300,000)						(200,000)	(100,000)		
WASTEWATER OPERATIONS:												
1223 PS Flowmeters	30,000		(30,000)						(27,000)	(3,000)		
1547 Security Upgrades PS	100,000		(100,000)						(90,000)	(10,000)		
1023 Secondary Scum	50,000	20,000	(30,000)						(25,000)	(5,000)		
1444 Wastewater - Automatic Valves and Flowmetres	734,000	319,100	(414,900)						(414,900)			
WATER:												
0417 Harvie Road Booster Pumping Stn	5,340,330	5,324,330	(16,000)			(12,764)		(3,236)				
Sub-total	35,887,474	33,315,574	(2,571,900)	(112,500)	(122,671)	(267,535)	-	(3,236)	(756,900)	(135,530)	(1,173,529)	
Completed Projects:												
CULVERTS:												
0545 Toronto St - Dunlop to Ross	1,815,901	1,556,457	(259,444)	(68,304)	(82,909)						(108,231)	FGT
0546 Donald Street - Wellington to Eccles	388,151	330,495	(57,656)	4,109							(61,765)	ISF Funding, FGT
ENVIRONMENTAL:												
1343 Environmental - Roll off truck	200,000	161,994	(38,006)	(18,006)	(20,000)							
FIRE:												
1226 BFES Hazmat Trailer	40,000	39,034	(966)		(966)							
1257 BFES Fire Car #4	100,000	96,904	(3,096)		(3,096)							
1297 Fire- Pumper Truck	650,000	640,953	(9,047)		(9,047)							

APPENDIX C: PROJECTS WITH EXCESS FUNDING
As at: April 30, 2013

Project Name	Total Approved Budget	Estimated Total Project Costs	Excess Funding	Sources of Funding						Other Source Description	
				Tax Capital Reserve	Tax Rate Holding Acct	Development Charges	Water Reserve Fund	Water Holding Acct	Wastewater Reserve Fund		Wastewater Holding Acct
PARKS:											
0622 John Edwin Coupe Park - Gardens	35,000	25,759	(9,241)		(9,241)						
1150 Sandringham Park - Interim Seeding	30,000	16,005	(13,995)	(10,995)	(3,000)						
1265 Queen's Park Lighting	180,000	96,890	(83,110)	(65,110)	(18,000)						
1295 Shalom Park	257,500	221,073	(36,427)		(7,049)	(29,378)					
1303 Bayview Park-Pre-design	66,500	63,018	(3,482)		(3,482)						
ROADS & PARKS DEPT:											
1347 Traffic - Pick-up (01-183)	35,000	31,132	(3,868)	(368)	(3,500)						
1352 Traffic - Bucket Truck (99-415)	120,000	108,984	(11,016)		(11,016)						
1459 Traffic System Vehicle	30,000	23,743	(6,257)	(3,257)	(3,000)						
1350 Roads - Mid-Size Dump Trucks (9 replacements)	675,000	548,277	(126,723)	(59,223)	(67,500)						
1432 Landfill - Rubber Tire Loader	235,000	216,041	(18,959)		(18,959)						
1268 Roads Sander Trucks	400,000	329,541	(70,459)	(30,459)	(40,000)						
1293 Roads: Snowplow/Sander	175,000	172,213	(2,787)		(2,787)						
1430 Wastewater - PU Trucks (replace)	120,000	68,468	(51,532)					(39,532)	(12,000)		
Stormwater Vehicle	30,000	17,294	(12,706)	(9,706)	(3,000)						
1349 Parks - Pick up (replacement)	25,000	17,294	(7,706)	(5,206)	(2,500)						
1356 Parks - Forestry Chip Truck (02-307)	110,000	74,572	(35,428)	(24,428)	(11,000)						
ROADS:											
0546 Donald St: Wellington to Eccles	1,269,203	1,269,203	-	(8,970)						8,970	ISF Funding
1047 Dunlop St./ Mary Street	1,244,611	1,171,515	(73,096)	(119,772)	(119,594)					166,270	ISF Funding
SIDEWALKS:											
0542 Femdale Dr:Dunlop-Edgehill	144,534	131,318	(13,216)		(4,672)	(8,544)					
0545 Toronto St - Dunlop to Ross	267,002	237,838	(29,164)		(6,627)	(22,537)					
0546 Donald St: Wellington to Eccles	97,931	80,771	(17,160)	(7,367)	(9,793)						
0625 Bunkers Creek Storm Sewer - Phase 2	19,450	7,500	(11,950)	(2,835)	(1,945)					(7,170)	ISF Funding

APPENDIX C: PROJECTS WITH EXCESS FUNDING
As at: April 30, 2013

Project Name	Total Approved Budget	Estimated Total Project Costs	Excess Funding	Sources of Funding						Other Source	Other Source Description
				Tax Capital Reserve	Tax Rate Holding Acct	Development Charges	Water Reserve Fund	Water Holding Acct	Wastewater Reserve Fund		
STORM:											
0542 Ferndale Dr:Dunlop-Edgehill	537,636	482,951	(54,685)		(20,607)	(32,878)				(1,200)	Developer Agreement
0545 Toronto St - Dunlop to Ross	396,023	334,140	(61,883)		(33,492)	(28,391)					
0546 Donald St - Wellington to Eccles	372,338	310,648	(61,690)	(24,456)	(37,234)						
0625 Bunker's Creek - Phase 2	951,735	739,231	(212,504)		(41,017)					(171,487)	Prov of Ont, Fed Govt & FGT
1047 Dunlop Street/ Mary Street	2,251,031	2,205,949	(45,082)		(35,060)					(10,022)	FGT
1054 Lover's SWM Pond (LV14) Retrofit	755,000	569,120	(185,880)							(185,880)	FGT
1221 ACDC Rail Crossing-Essa Rd.	173,835	27,113	(146,722)	(129,339)	(17,384)						
0491 Bunkers Creek - SWM Pond at Operations Centre	4,313,400	3,981,299	(332,101)	(158,479)	(107,100)					(66,522)	FGT
STREET LIGHTS:											
0542 Ferndale Dr:Dunlop-Edgehill	113,698	68,389	(45,309)	(4,648)	(11,370)	(29,291)					
FACILITIES:											
1082 Operations Center Site Works	2,418,757	2,399,537	(19,220)		(19,220)						
1256 Georgian Theatre:Upgrades & Re	102,600	74,384	(28,216)	(17,956)	(10,260)						
1464 Culture Space Accommodation	65,000	63,726	(1,274)	(1,147)	(127)						
0452 Refurbish / New Station # 1	15,973,794	15,971,875	(1,919)	(1,727)	(192)						
1498 BFES (Station 3) - Apparatus Bay Concrete Floor	50,000		(50,000)	(45,000)	(5,000)						
1255 BFES(STN 4) Female Qtrs	25,000	15,959	(9,041)	(8,137)	(904)						
0664 Satellite Branch	5,450,000	5,153,059	(296,941)	(48,104)	(5,345)	(181,134)				(62,358)	Library Board
1260 Library Main Restore Sec3A Roo	75,000	66,393	(8,607)	(7,746)	(861)						
1264 Alandale Replace Roof	615,000	592,067	(22,933)	(20,640)	(2,293)						
1367 Holly CC - Pool Change Room Floor Upgrade	50,000	49,150	(850)	(765)	(85)						
1417 BMC- DHW boilers (2)	30,000	25,904	(4,096)	(3,686)	(410)						
1418 BMC - Refrigeration Ctrls	30,500	27,004	(3,496)	(3,146)	(350)						
1490 Barrie Molson Centre - Dressing Room Additions	590,000	2,606	(587,394)	(263,155)	(29,239)					(295,000)	Capital recovery fee from Barrie Colts
1424 OPS CTR Grd Flr Access Reno	305,000	17,413	(287,587)	(258,828)	(28,759)						
1532 Operations Master Plan and Facility Needs Study	160,000		(160,000)	(144,000)	(16,000)						
1330 Parks - Ball Diamond Groomer (replacement)	20,000		(20,000)	(18,000)	(2,000)						
TRANSIT:											
1259 Transit Bus Replacements	2,050,000	2,033,349	(16,651)	(7,193)	(799)					(8,659)	Provincial Gas Tax
1429 Bike Racks on Barrie Transit	66,000	28,503	(37,497)	(16,874)	(1,875)					(18,749)	Provincial Gas Tax

APPENDIX C: PROJECTS WITH EXCESS FUNDING
As at: April 30, 2013

Project Name	Total Approved Budget	Estimated Total Project Costs	Excess Funding	Sources of Funding						Other Source	Other Source Description
				Tax Capital Reserve	Tax Rate Holding Acct	Development Charges	Water Reserve Fund	Water Holding Acct	Wastewater Reserve Fund		
TRAFFIC SIGNALS:											
0542 Ferndale Dr:Dunlop-Edgehill	147,824	127,967	(19,857)		(7,020)	(12,837)					
0545 Toronto St - Dunlop to Ross	360,771	312,436	(48,335)		(13,182)	(35,153)					
1397 Codrington& Mulcaster -Cab Upg	20,000	12,503	(7,497)	(5,497)	(2,000)						
1410 St. Vincent StCentral System	12,000	8,825	(3,175)	(1,975)	(1,200)						
WASTEWATER:											
0542 Ferndale: Dunlop to Edgehill	92,327	80,691	(11,636)						(3,644)	(9,233)	1,241 Developer Agreement
0546 Donald St: Wellington to Eccles	374,725	297,554	(77,171)							(10,122)	(67,049) Prov of Ont, Federal Government, Developer Agreement, FGT
0564 Lakeshore Dr: WPCC - Toronto	22,787,000	22,688,448	(98,552)			(61,871)				(29,040)	(7,641) Developer Agreement
0625 Bunker's Creek - Phase 2	60,262	40,304	(19,958)						(13,932)	(6,026)	
1118 WPCC Study for Advanced Nutrient Removal	800,000	344,630	(455,370)						(375,370)	(80,000)	
1119 Gowan St - Essa to Milburn	456,510	418,871	(37,639)							(37,639)	
1359 Process/Hydraulic Modeling	100,000	49,789	(50,211)						(40,211)	(10,000)	
1047 Dunlop Street/ Mary St.	1,092,601	968,780	(123,821)						(80,434)	(24,443)	(18,944) FGT
WASTEWATER OPERATIONS:											
1387 Aeration Mixer Power	40,000	26,296	(13,704)						(9,704)	(4,000)	
WATER:											
0216 Cathodic Protection - H2O	1,125,000	1,075,617	(49,383)						(49,383)		
0426 Big Bay: Bayview - Bryne	4,060,000	3,764,472	(295,528)			(232,851)			(62,677)		
0542 Ferndale Dr: Dunlop to Edgehill	460,750	445,808	(14,942)							(14,942)	
0545 Toronto St: Dunlop to Ross	561,135	430,398	(130,737)					(33,850)		(96,888)	
0560 Toronto St:Dunlop-Sophia Cr	464,671	404,040	(60,631)			(11,619)	(2,545)		(46,467)		
0616 Pine Drive - Phase 3	489,000	407,703	(81,297)				(32,397)		(48,900)		
0625 Bunker's Creek - Phase 2	51,363	44,791	(6,572)				(1,436)		(5,136)		
0672 Essa Rd - Burton to Anne	1,316,726	1,315,754	(972)						(972)		
1047 Dunlop Street/Mary Street	428,380	373,144	(55,236)				(12,398)		(42,838)		
1119 Gowan St - Essa to Milburn	435,916	367,075	(68,841)				(25,249)		(43,592)		

APPENDIX C: PROJECTS WITH EXCESS FUNDING
As at: April 30, 2013

Project Name	Total Approved Budget	Estimated Total Project Costs	Excess Funding	Sources of Funding						Other Source Description	
				Tax Capital Reserve	Tax Rate Holding Acct	Development Charges	Water Reserve Fund	Water Holding Acct	Wastewater Reserve Fund		Wastewater Holding Acct
WATER OPERATIONS:											
1431 Water - Pick-up Trucks (replace)	300,000	294,460	(5,540)					(5,540)			
1363 Water - Customer Service Pick-up Truck	65,000	56,714	(8,286)				(1,786)	(6,500)			
1348 Water - Backhoe (01-818)	135,000	110,069	(24,931)				(11,431)	(13,500)			
Sub-total	82,939,091	77,461,194	(5,477,896)	(1,620,395)	(913,067)	(686,485)	(121,092)	(437,334)	(562,827)	(222,503)	(914,195)
Grand Total	118,826,565	110,776,768	(8,049,796)	(1,732,895)	(1,035,737)	(954,019)	(121,092)	(440,570)	(1,319,727)	(358,032)	(2,087,724)

APPENDIX D: PROJECTS REQUIRING ADDITIONAL FUNDING - COUNCIL APPROVAL REQUIRED
As at: April 30, 2013

Project Name	Total Approved Budget	Estimated Total Project Costs	Additional Funding Required	Sources of Funding					Other Source Description	Comments
				Tax Capital Reserve	Water Reserve Fund	Wastewater Reserve Fund	Development Charges	Other Source		
Active Projects (Require additional Council Approved funding):										
PARKS:										
1539 Queen's Park Tennis Court Rehabilitation	105,000	135,000	30,000	30,000						The project was tendered and the bid values came in higher than originally anticipated. This was in part due to the specialized nature of the court surfacing and construction. The additional funds will allow staff to award the contract and implement the works as planned.
WASTEWATER:										
0135 WPCCC Pre-Design/ Phase II Expansion	84,000,000	87,900,000	3,900,000					3,900,000	Debt	The challenges and additional effort that affected the overall cost of the project included: 1. Advanced technology was used for the new filters and Odour Control unit which required additional effort to commission and increased functionality requiring add-ons 2. Unknown concrete conditions that could only be assessed once the process tanks were taken off-line, cleaned and inspected 3. Several suppliers greatly affected the amount of engineering effort due to changes in ownership, shifting of operations, responsiveness, etc. 4. The five raw sewage pumps did not meet performance and therefore additional effort was expended by City, Consultant and Contractor for testing and to resolve performance issue. 5. Further to the aforementioned, the solution for the five raw sewage pumps not meeting performance, required the City to upsize several electrical components. 6. Although it was known that there are poor soils on the site and pro-active efforts were made, a large structural wall shifted which required mitigation 7. Due to the construction duration of this size of project, new TSSA standards with respect to fuel tanks had to be addressed. 8. Increased coordination was emphasized due to the Risk with integrating new equipment and tanks into a live process, due to the proximity of the WWTF to the Bay and the Health & Safety of the Workers . 9. Increased dewatering costs due to unexpected dewatering quantities

APPENDIX D: PROJECTS REQUIRING ADDITIONAL FUNDING - COUNCIL APPROVAL REQUIRED

As at: April 30, 2013

Project Name	Total Approved Budget	Estimated Total Project Costs	Additional Funding Required	Sources of Funding					Other Source Description	Comments
				Tax Capital Reserve	Water Reserve Fund	Wastewater Reserve Fund	Development Charges	Other Source		
FACILITIES:										
1099 79 Bell Farm Road	2,200,000	2,450,000	250,000	250,000						Main construction contract has been completed. However, the following components remain outstanding: secured data link and networks (~\$62K); main security system (~\$75K); secured move (~\$20K); fit-up and finishing (~\$90K).
1278 Water Pollution Ctrl Ctr Roof	320,000	420,000	100,000			100,000				Original estimate accounted for all roofs. However, WPCC site consists of 5 separate buildings and all prospective proponents priced submissions based on remobilizing for each building. Staff concluded the additional charge was reasonable.
WATER:										
0630 Tiffin St - Well 7 to Ferndale	70,000	90,000	20,000		20,000					Additional engineering services are required to address contaminated soils and unforeseen issues with MTO. The drawings are 90% complete and MTO will not approve a location for the watermain under the bridge until the City confirms the proposed width of Tiffin Street and enters into an agreement with MTO for cost sharing. Two proposed locations have been submitted to the MTO. The consultant has spent extra time dealing with MTO and will spend additional time when the location is eventually approved.
0631 Tiffin St - Well 7 to Anne	85,000	115,000	30,000		30,000					Additional engineering services are required to address contaminated soils and unforeseen issues with MTO. The drawings are 90% complete and MTO will not approve a location for the watermain under the bridge until the City confirms the proposed width of Tiffin Street and enters into an agreement with MTO for cost sharing. Two proposed locations have been submitted to the MTO. The consultant has spent extra time dealing with MTO and will spend additional time when the location is eventually approved.
1393 3 PRV - Zone 3N to Zone 2N	445,000	702,500	257,500		257,500					When the project started the standard PRV chamber was a pre-cast concrete chamber with the valve. The standard was changed in 2012 to a sealed steel chamber with preassembled piping, electric heaters, sump pumps, SCADA. The change in standard results in a safer and more secure work environment, as well as provides greater confidence in the monitoring system.
Sub-total	87,225,000	91,812,500	4,587,500	280,000	307,500	100,000	-	3,900,000		

APPENDIX D: PROJECTS REQUIRING ADDITIONAL FUNDING - COUNCIL APPROVAL REQUIRED
As at: April 30, 2013

Project Name	Total Approved Budget	Estimated Total Project Costs	Additional Funding Required	Sources of Funding					Other Source Description	Comments	
				Tax Capital Reserve	Water Reserve Fund	Wastewater Reserve Fund	Development Charges	Other Source			
Completed Projects (Require additional Council Approved funding):											
ROADS:											
0367 Tynhead Rd (Ph3 Water & Sewer)	205,451	259,645	54,194	74,291					(20,097)	Developer Agreement	Extra work beyond contingencies included significantly more boulevard and driveway restoration beyond the original project estimates; replacing unsuitable earth in the servicing trenches and roadway with suitable granular material
1119 Gowan St - Essa to Milburn	905,430	1,260,784	355,354	355,354							Extra work beyond contingencies included removal of contaminated excavated earth; new concrete steps for home owners to accommodate new sidewalk elevations; hand paving around PowerStream poles; and Bell utility plant temporary relocation beyond what Bell initially indicated
1221 ACDC Rail Crossing-Essa Rd.	170,202	232,410	62,208	62,208							Extra work beyond contingencies included additional road restoration to accommodate sanitary sewer work to service the Allandale Station Lands, and additional removal of contaminated excavated earth
1284 Kozlov St:Cundles to end	445,500	511,807	66,307	66,307							The quantity of curb replaced increased significantly (i) reflecting how much degraded during the winter between detail design preparation and construction; and (ii) improving the street surface drainage
SIDEWALKS:											
0660 Dunlop/Eccles Intersection Improvements	68,500	76,904	8,404	8,404							When the road was reconstructed the crossfall was corrected to the 2% standard. There were unforeseen grading issues with adjacent properties with the curb faced sidewalk.
TRANSPORTATION STUDIES:											
0657 Bayfield St - Heather to Rose Class EA	110,000	131,311	21,311	7,385				13,926			Additional efforts were required to address and meet Ministry of Transportation requirements necessary for their sign off on the Class EA preferred alternative. These requirements were implemented by MTO subsequent to the project award to the City's consultant
WASTEWATER:											
0367 PH3 Water & Sewer: Tynhead Rd	247,088	273,334	26,248			96,085			(69,837)	Developer Agreement	Extra work beyond the contingencies included additional earth excavation of unsuitable trench base material; additional dewatering; and staff time to negotiate with the property owners for the sanitary sewer easement
1221 ACDC Rail Crossing-Essa Rd.	15,169	34,598	19,429			19,429					Extra work beyond the contingencies included additional sanitary servicing for the Allandale Station Lands for frontage on Essa Road

APPENDIX D: PROJECTS REQUIRING ADDITIONAL FUNDING - COUNCIL APPROVAL REQUIRED
As at: April 30, 2013

Project Name	Total Approved Budget	Estimated Total Project Costs	Additional Funding Required	Sources of Funding					Other Source Description	Comments
				Tax Capital Reserve	Water Reserve Fund	Wastewater Reserve Fund	Development Charges	Other Source		
WATER:										
0660 Dunlop/Eccles Intersection Improvements	78,000	102,245	24,245		24,245					Several water services not impacted by the road works were found to be galvanized steel and were replaced with copper. CO 5 \$24,320.92
1221 ACDC Rail Crossing-Essa Rd.	1,833	22,332	20,499		20,499					Extra work beyond the contingencies included additional water servicing for the Allandale Station Lands for frontage on Essa Road
0416 Heritage Well 11 Pumphose Retrofit	850,000	997,821	147,821		121,735		26,086			This project had to be re-tendered since there only one response was received, which did not provide value for price. To retender the scope had to be revised and thus additional engineering costs were incurred. Investigation was undertaken in regards to power stability issues which resulted in having to repair a short in the power lines.
FACILITIES:										
1382 ARC - Plumbing Upgrade	50,000	57,665	7,665	7,665						Minor additional costs incurred to complete project.
1391 BFES - Interim Station 5	180,000	256,604	76,604	76,604						Over stated returned funding as part of 2013 budget process based on information available at the time (returned \$800K). Request top-up to complete funding and close project.
Sub-total	3,327,171	4,217,460	890,289	658,218	166,479	115,514	40,012	(69,934)		
Grand Total (Requiring Council Approval)	90,552,171	96,029,960	5,477,789	938,218	473,979	215,514	40,012	3,810,066		

APPENDIX E: PROJECTS REQUIRING ADDITIONAL FUNDING - DELEGATED AUTHORITY

As at: April 30, 2013

Project Name	Total Approved Budget	Estimated Total Project Costs	Additional Funding Required				Other Source Description
				Tax Rate Holding Acct	Water Holding Acct	Other Source	
Active Projects (Require additional funding - Delegated Authority):							
FACILITIES:							
1190 City Hall - HVAC System	310,000	340,000	30,000	30,000			
Sub-total	310,000	340,000	30,000	30,000			
Completed Projects (Require additional funding - Delegated Authority):							
ENVIRONMENTAL:							
1323 Commodities Storage Facility	60,000	63,091	3,091	3,091			
FIRE:							
1503 Communications Equipment - Portable Radios	35,000	35,639	639	639			
1346 BFES - 4 Door 4X4 Pick-up Truck	40,000	40,768	768	768			
PARKS:							
1370 Playground replacement program	225,000	233,671	8,671	8,671			
ROADS & PARKS DEPT:							
1351 Roads - Pick-up Trucks (6 Replacements)	180,000	183,094	3,094	3,094			
1344 Parks - 2 Pick-up Trucks (00-181, 00-182)	64,000	69,176	5,176	5,176			
1364 Parks - Bucket Truck	185,000	188,636	3,636	3,636			
1365 Parks - Garbage Compactor (99-319)	125,000	135,319	10,319	10,319			
ROADS:							
0121 Anne St. John To Tiffin	4,201,886	4,201,926	40	40			
0122 Anne St. Dunlop - John	3,769,201	3,769,241	40	40			
0366 PH2 Water & Sewer: Arbour Tr	1,379,269	1,404,121	24,852	59,852		(35,000)	Prov of Ont
1141 St. Vincent St/Highway 400 Underpass Guiderail	78,634	79,425	791	791			
1283 Livingstone St W: Sunnidale-Bay	1,009,911	1,011,681	1,770	1,770			
SIDEWALKS:							
0616 Pine Drive - Phase 3	115,500	121,417	5,917	5,917			
1047 Dunlop Street/Mary Street	213,067	215,447	2,380	2,380			
1119 Gowan St - Essa to Milburn	130,671	130,740	69	69			
1221 ACDC Rail Crossing-Essa Rd.	20,269	21,281	1,012	1,012			
STORM:							
1119 Gowan St - Essa to Milburn	2,893,949	2,904,789	10,840	10,840			
WATER:							
0367 PH3 Water & Sewer: Tynhead Rd	235,396	246,247	10,851		158,478	(147,627)	Developer Agreement
Sub-total	14,961,754	15,055,709	93,956	118,105	158,478	(182,627)	
Grand Total (Requiring Delegated Authority)	15,271,754	15,395,709	123,956	148,105	158,478	(182,627)	