

Capital Investment Themes to End of Term*	2016 Gross Cost	2017 Gross Cost	2018 Gross Cost	2016-2018 Gross Project Cost	% of Project Complete, 2016-2018	2016-2025 Gross Project Cost
Highway 400 Projects						
Anne Street North Overpass Replacement (Wellington - Edgehill)	\$ -	\$ -	\$ 144,000	\$ 144,000	1.2%	\$ 11,925,000
Bayfield Street Overpass/Interchange Improvements	\$ -	\$ 271,000	\$ 271,000	\$ 542,000	1.7%	\$ 31,594,000
Dunlop Street Sanitary Sewer Replacement and Overpass/Interchange Expansion (Cedar Pointe - Anne)	\$ -	\$ 236,000	\$ 236,000	\$ 472,000	2.0%	\$ 23,604,000
Harvie/Big Bay Point Road (New Crossing)	\$ 725,000	\$ 725,000	\$ 2,000,000	\$ 3,450,000	10.3%	\$ 33,550,000
McKay Road (Replacement)	\$ 1,500,000	\$ 946,000	\$ 1,338,000	\$ 3,784,000	10.3%	\$ 36,597,000
Tiffin Street (Replacement & Widening)	\$ 1,950,000	\$ 1,950,000	\$ 300,000	\$ 4,200,000	100.0%	\$ 4,200,000
Highway 400 Projects Investment	\$ 4,175,000	\$ 4,128,000	\$ 4,289,000	\$ 12,592,000		\$ 141,470,000
Waterfront						
Centennial Park (Subject to Council approval of Staff Report)	\$ 2,476,000	\$ 3,464,000	\$ -	\$ 5,940,000	100.0%	\$ 5,940,000
Heritage Trail Sign Expansion	\$ 97,000	\$ 97,000	\$ -	\$ 194,000	100.0%	\$ 194,000
Marina Basin	\$ 800,000	\$ -	\$ -	\$ 800,000	100.0%	\$ 800,000
Memorial Square	\$ 3,937,000	\$ -	\$ -	\$ 3,937,000	100.0%	\$ 3,937,000
Military Heritage Park	\$ 688,000	\$ 572,000	\$ -	\$ 1,260,000	100.0%	\$ 1,260,000
Spirit Catcher Commercial Complex	\$ 50,000	\$ -	\$ 50,000	\$ 100,000	1.0%	\$ 10,300,000
Waterfront Centre (Sea Cadets)	\$ 50,000	\$ 200,000	\$ -	\$ 250,000	5.9%	\$ 4,250,000
Waterfront Investment	\$ 8,098,000	\$ 4,333,000	\$ 50,000	\$ 12,481,000		\$ 26,681,000
Neighbourhood Renewal						
Codrington Street (Duckworth - Weldon) & Lakeview Crescent	\$ -	\$ 135,000	\$ -	\$ 135,000	3.3%	\$ 4,053,000
Gunn Street (Peel - St. Vincent)	\$ 400,000	\$ 272,000	\$ 450,000	\$ 1,122,000	14.0%	\$ 8,022,000
Henry Street (Frances - Eccles)	\$ 85,000	\$ 100,000	\$ 1,112,000	\$ 1,297,000	100.0%	\$ 1,297,000
HNS Allandale A Neighbourhood Renewal Program (Holgate, William, Granville)	\$ -	\$ -	\$ 277,000	\$ 277,000	3.4%	\$ 8,139,000
HNS Allandale B Neighbourhood Renewal Program (Jacobs Terrace, Marcus, Alfred, Campbell, Wood, Centre, Caroline)	\$ -	\$ -	\$ 338,000	\$ 338,000	1.7%	\$ 19,690,000
HNS Brock Park Neighbourhood Renewal Program (Sanford, Victoria, John, Vespra, Frederick)	\$ -	\$ -	\$ 316,000	\$ 316,000	3.4%	\$ 9,411,000
HNS Queens Park A Neighbourhood Renewal Program (Mary, Maple, Sophia W)	\$ -	\$ 140,000	\$ 314,000	\$ 454,000	14.1%	\$ 3,225,000
HNS Queens Park B Neighbourhood Renewal Program (Thomson, Sophia W, Florence, Park, High, Parkside)	\$ -	\$ -	\$ 220,000	\$ 220,000	2.2%	\$ 10,085,000
Johnson Street (Shanty Bay - Beach)	\$ 1,400,000	\$ -	\$ -	\$ 1,400,000	100.0%	\$ 1,400,000
Road Resurfacing	\$ 2,500,000	\$ 2,500,000	\$ 2,500,000	\$ 7,500,000	30.0%	\$ 25,000,000
Rodney Street (Blake - Kempenfelt)	\$ 900,000	\$ -	\$ -	\$ 900,000	100.0%	\$ 900,000
Neighbourhood Renewal Investment	\$ 5,285,000	\$ 3,147,000	\$ 5,527,000	\$ 13,959,000		\$ 91,222,000

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Major Roads						
Bayview Drive Expansion (Little - Big Bay Point)	\$ 50,000	\$ 388,000	\$ 303,000	\$ 741,000	8.4%	\$ 8,776,000
Bryne Drive (Harvie - North of Caplan)	\$ -	\$ 443,000	\$ 321,000	\$ 764,000	12.6%	\$ 6,078,000
Bryne Drive (Harvie - South of Essa)	\$ -	\$ 436,000	\$ 733,000	\$ 1,169,000	18.3%	\$ 6,399,000
Duckworth Street (Bell Farm - St. Vincent)	\$ 351,000	\$ 450,000	\$ 750,000	\$ 1,551,000	18.1%	\$ 8,571,000
Dunlop Street E (Mulcaster - Five Points)	\$ 270,000	\$ 270,000	\$ -	\$ 540,000	7.6%	\$ 7,110,000
Dunlop Street W (Eccles - Toronto)	\$ -	\$ 2,800,000	\$ 4,355,000	\$ 7,155,000	93.7%	\$ 7,640,000
Essa Road (Anne - Bryne)	\$ -	\$ 3,500,000	\$ 200,000	\$ 3,700,000	43.5%	\$ 8,500,000
Ferndale Drive (Dunlop - Tiffin)	\$ 3,500,000	\$ 2,200,000	\$ 300,000	\$ 6,000,000	100.0%	\$ 6,000,000
Huron Road Expansion (Herrell - Big Bay Point)	\$ -	\$ 52,000	\$ 52,000	\$ 104,000	1.8%	\$ 5,651,000
Huron Road Expansion (Yonge - Herrell)	\$ -	\$ 96,000	\$ 96,000	\$ 192,000	1.9%	\$ 9,920,000
Mapleview Drive East (Country Lane - Yonge)	\$ 315,000	\$ 250,000	\$ 2,742,000	\$ 3,307,000	40.7%	\$ 8,134,000
Mapleview Drive East (Huron - Country Lane)	\$ 7,598,000	\$ 2,533,000	\$ -	\$ 10,131,000	100.0%	\$ 10,131,000
Morrow Road	\$ 4,230,000	\$ -	\$ -	\$ 4,230,000	100.0%	\$ 4,230,000
Major Roads Investment	\$ 16,314,000	\$ 13,418,000	\$ 9,852,000	\$ 39,584,000		\$ 97,140,000
Major Facilities						
Allandale Train Station	\$3,000,000**	\$ -	\$ -	\$ 3,000,000**	100.0%	\$ 3,000,000**
City Hall Space Intensification	\$ -	\$ -	\$ 1,200,000	\$ 1,200,000	31.7%	\$ 3,785,000
Collier Centre New Office Accommodation	\$ -	\$ 1,800,000	\$ -	\$ 1,800,000	100.0%	\$ 1,800,000
Fire Station 3 Expansion/Renovation	\$ -	\$ 2,050,000	\$ 2,250,000	\$ 4,300,000	100.0%	\$ 4,300,000
First Responders Campus	\$ 4,700,000	\$ 500,000	\$ 19,000,000	\$ 24,200,000	31.1%	\$ 77,731,000
Hewitts Community Centre Development	\$ 100,000	\$ 600,000	\$ 300,000	\$ 1,000,000	1.6%	\$ 61,043,000
Hewitts Creek Branch Library Development	\$ 60,000	\$ 290,000	\$ 120,000	\$ 470,000	6.3%	\$ 7,478,000
Major Facilities Investment	\$ 4,860,000	\$ 5,240,000	\$ 22,870,000	\$ 32,970,000		\$ 156,137,000
Technology						
APLI	\$ 690,000	\$ 500,000	\$ 400,000	\$ 1,590,000	88.8%	\$ 1,790,000
Existing Applications (CityWorks, Archibus, External Website)	\$ 840,000	\$ 535,000	\$ 205,000	\$ 1,580,000	74.2%	\$ 2,130,000
Existing Technology Infrastructure	\$ 2,500,000	\$ 2,340,000	\$ 2,010,000	\$ 6,850,000	51.9%	\$ 13,190,000
Mobility	\$ 260,000	\$ 190,000	\$ 260,000	\$ 710,000	44.1%	\$ 1,610,000
SAP - Software Implementation	\$ 1,850,000	\$ -	\$ -	\$ 1,850,000	100.0%	\$ 1,850,000
SAP - Sustainment	\$ 479,000	\$ 360,000	\$ 214,000	\$ 1,053,000	91.1%	\$ 1,156,000
Technology Investment	\$ 6,619,000	\$ 3,925,000	\$ 3,089,000	\$ 13,633,000		\$ 21,726,000

*Some funding amounts listed are committed, as project phases were previously approved in prior budget cycles.

**Funding for Allandale Train Station was approved in June as a 2015 expenditure. These costs do not contribute to the totals shown above since Council will not be approving them through the 2016 Budget, however gross cost has been included to show the significant investment.