

**APPENDIX A: CAPITAL PROJECT STATUS**

**As at September 30, 2016**

Description	Acct Code	Previously Approved Capital Budget \$	2016 Approved Budget \$	Future Yrs Budget \$	Previously Approved Adjustments \$	Pending Adjustments \$	Revised Budget \$	Total Spent to Date \$	2016 Spending Plan \$	2017 Spending Plan \$	2018 Spending Plan \$	Status
<b>Bridges:</b>												
0469 Duckwth St- Bernick to Cundles	14-16-2511-0469	22,805,084	0	0	0		22,805,084	20,601,972	2,219,308	1,849,595	0	Underway
0615 Mapleview Dr E - Welham to Huronia	14-16-2511-0615	6,271,884	0	0	0		6,271,884	6,313,364	10,728	(600,000)	0	Substantially Complete
1224 Lakeshore Drive - Toronto to Tiffin	14-16-2511-1224	405,195	614,028	0	0		1,019,223	397,378	48,019	611,845	0	Substantially Complete
1663 Sunnidale Park New DOLRA Bridges - Kidds Creek	14-16-2511-1663	54,000	0	0	0		54,000	43,787	41,142	5,000	0	Design Phase
1790 Design for Harvie Road Crossing	14-16-2511-1790	50,000		725,000	1,825,000	1,300,000	3,900,000	85,212	381,533	2,807,298	0	Underway
<b>Culverts:</b>												
0308 Ferndale : Tiffin - Dunlop	14-16-2521-0308	40,000	500,000	120,000	25,664		685,664	483,202	547,821	50,000	0	Substantially Complete
1135 Mapleview Dr E - Huronia to Country	14-16-2521-1135	96,000	2,363,625	893,115	829,769		4,182,509	334,924	1,060,835	2,969,844	0	Underway
1224 Lakeshore Dr:Toronto-Victoria	14-16-2521-1224	4,172,906	0	0	0		4,172,906	4,283,288	217,136	0	0	Substantially Complete
1229 Whiskey Cr:Brennan Ave	14-16-2521-1229	110,000	0	0	0		110,000	40,432	580	69,000	0	Design Phase
1230 Whiskey Cr:The Boulevard	14-16-2521-1230	250,000	0	0	0		250,000	71,133	682	178,000	0	Design Phase
1304 Lakeshore Dr: Victoria-Tiffin	14-16-2521-1304	3,414,227	0	0	0		3,414,227	3,004,767	16,309	0	0	Substantially Complete
1508 Dunlop Street West - Eccles to Toronto	14-16-2521-1508	325,000	0	0	0		325,000	126,458	1,414	197,627	0	Design Phase
1519 Hotchkiss Creek - Essa Road - Anne to Gowan (H19)	14-16-2521-1519	380,000	550,000	0	0		930,000	239,621	83,673	350,000	0	Design Phase
1591 Morrow Road - Ardagh to Patterson	14-16-2521-1591	0	630,000	0	0		630,000	0	0	480,000	150,000	Underway
1801 Dyments Creek Culvert Expansion and Channel Improvements - Bradford Street	14-16-2521-1801	0	470,000	0	0		470,000	62,168	70,312	401,496	0	Design Phase
1802 Lovers Creek New Bridge - Tollendal Mill, 150m West of Coxmill	14-16-2521-1802	0	225,000	0	0		225,000	39,352	70,262	154,738	0	Design Phase
1806 Gunn Street ROW Replacement and Sophia Creek Expansion - Peel to St. Vincent	14-16-2521-1806	0	70,000	20,000	0		90,000	10,319	15,319	65,000	9,681	Design Phase
1859 Little Lake Drainage Area Culvert Inlet Upgrades - Livingstone, North of Osprey Ridge	14-16-2521-1859	0	15,000	0	0		15,000	3,622	4,622	10,000	0	Design Phase
1865 Sophia Creek Culvert Expansion - Grove, 30m East of Davidson	14-16-2521-1865	0	84,000	0	0		84,000	32,923	35,923	55,000	0	Design Phase
1866 Sophia Creek Minor Drainage Improvements - Howard and Lay	14-16-2521-1866	0	38,000	0	0		38,000	20,881	22,381	27,944	0	Design Phase
<b>Environmental:</b>												
0559 Landfill Re-engineering (Note 3)	14-16-2530-0559	48,537,933	0	0	0		48,537,933	44,109,653	2,878,437	3,121,279	0	Underway
0650 TCE Groundwater Monitoring Wells	14-18-2705-0650	527,062	20,000	0	0		547,062	461,018	0	86,044	0	Underway
1706 Chlorinated Solvent Investigation New Well Installation - Bayview and Heritage Parks	14-18-2705-1706	200,000	0	0	0	(200,000)	0	0	0	0	0	Cancelled
1708 Historic Waste Site Remedial Investigation New Groundwater Monitoring Wells	14-18-2705-1708	220,000	0	0	0		220,000	65,014	95,014	124,986	0	Underway
1709 TCE Plume Mitigation Solution - Tiffin Street Area	14-18-2705-1709	200,000	0	0	0		200,000	0	30,000	170,000	0	Underway
1710 Kidds Creek Outlet New PHC Investigation - Toronto-Simcoe Intersection	14-18-2705-1710	100,000	0	0	0		100,000	0	35,000	65,000	0	Underway
1812 Environmental Centre South Landfill Leachate Collection Gallery Replacement	14-18-2710-1812	0	1,000,000	0	0		1,000,000	0	50,000	950,000	0	Underway
1754 Environmental Centre New Waste Segregation Kiosk	14-18-2710-1754	0	65,000	0	0		65,000	0	65,000	0	0	Underway
1006 Landfill Wells	14-18-2725-1006	510,000	0	0	0		510,000	350,967	5,441	159,033	0	Underway
<b>Facilities:</b>												
1206 Allandale Stn- Site Assessment	14-14-2000-1206	120,000	0	0	0		120,000	80,037	95	0	0	Underway
1564 First Responders Campus - Feasibility Study	14-17-3075-1564	875,000	0	500,000	0	120,680	1,495,680	96,935	61,796	1,398,160	0	Underway
1635 Streetlight LED Upgrade	14-17-3075-1635	5,500,000	0	0	0	(625,000)	4,875,000	4,790,033	35,000	35,000	0	Substantially Complete
1705 Facility Lighting Upgrade Program	14-17-3075-1705	171,000	55,000	70,000	0		296,000	201,296	160,795	70,704	0	Underway
1740 Energy Management New Software Program	14-17-3075-1740	175,000	0	0	0	(97,962)	77,038	77,038	77,038	0	0	Completed
1850 Sam Cancilla Park - Gazebo Replacement	14-17-3075-1850	0	50,000	0	0		50,000	8,020	52,791	0	0	Substantially Complete

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1500 City Administration Master Plan and Facility Needs Study	14-17-3300-1500	90,000	0	0	0		90,000	10,714	0	79,286	0	Underway
1190 City Hall - HVAC System	14-17-3303-1190	1,840,000	1,400,000	0	0		3,240,000	3,025,336	2,850,023	0	0	Underway
1501 City Hall - Council Chambers Accessibility Upgrades	14-17-3303-1501	655,000	1,250,000	0	50,000		1,955,000	1,863,510	89,349	15,000	0	Substantially Complete
1566 CH Data Centre Power Works (Emergency Repair)	14-17-3303-1566	55,000	0	0	0		55,000	27,154	27,846	0	0	Substantially Complete
1683 City Hall Washroom Renovation	14-17-3303-1683	118,000	0	0	0		118,000	113,748	109,999	0	0	Substantially Complete
1685 City Hall Flat Roof Replacement	14-17-3303-1685	590,000	0	0	0	(100,000)	490,000	210,801	220,669	71,874	0	Underway
1688 City Hall Site Upgrade	14-17-3303-1688	100,000	150,000	0	0	(100,000)	150,000	30,162	115,961	0	0	Underway
1692 City Hall Space Renovations	14-17-3303-1692	100,000	0	0	0	(100,000)	0	0	0	0	0	Not Started
1759 City Hall Water Piping Replacement	14-17-3303-1759	140,000	0	0	0		140,000	121,029	139,261	0	0	Underway
1771 2015 Office Furniture - Approved Service Level Change	14-17-3303-1771	5,000	0	0	0	(866)	4,134	4,134	4,134	0	0	Completed
1822 Furniture & Equipment - 2016 Intake Forms	14-17-3303-1822	0	68,900	0	0		68,900	25,916	25,916	0	0	Underway
1830 City Hall 5th Floor Space Renovation	14-17-3303-1830	0	180,000	0	0	(170,683)	9,317	9,317	9,317	0	0	Cancelled
1831 City Hall Building Envelope and Window Rehabilitation	14-17-3303-1831	0	75,000	0	0	(75,000)	0	0	0	0	0	Cancelled
1832 City Hall Parking Garage Rehabilitation	14-17-3303-1832	0	95,000	0	0		95,000	11,181	38,381	65,762	0	Design Phase
1687 Fire Station Bunker Gear Ventilation Upgrade Program	14-17-3305-1687	298,000	0	0	0	(50,000)	248,000	126,589	163,753	50,000	0	Substantially Complete
1615 Fire Stn #3 - Roof Replacement	14-17-3306-1615	65,000	0	0	57,100	(24,347)	97,753	97,753	10,207	0	0	Completed
1769 Fire Station 3 Bay Expansion and Interior Renovations	14-17-3306-1769	140,000	0	0	0	(104,442)	35,558	35,558	20,105	0	0	Cancelled
1616 Fire Stn #4 - Roof Replacement	14-17-3307-1616	35,000	0	0	32,900	24,847	92,747	92,747	13,672	0	0	Completed
1840 Fire Station 4 Apparatus Bay New Concrete Pads	14-17-3307-1840	0	100,000	0	0		100,000	20,710	20,710	81,173	0	Underway
1783 MacLaren Mus HVAC Equip & Safety Railings	14-17-3308-1783	45,000	0	0	10,417	10,417	65,833	41,174	55,999	0	0	Underway
1689 Dorian Parker Centre Renovation	14-17-3310-1689	45,000	0	0	0		45,000	11,926	3,954	30,415	0	Underway
1628 Southshore Community Centre Electronic Information Roadside Signage Upgrade	14-17-3312-1628	50,000	0	0	0		50,000	48,763	2,032	0	0	Substantially Complete
1426 Police Services Accom ( First Responder's Campus Land Acquisition)	14-17-3313-1426	4,200,000	0	0	0	1,000,000	5,200,000	17,381	26,230	4,171,852	0	Design Phase
1588 Library Main Branch Elevator Repl	14-17-3314-1588	285,000	0	0	0	(11,934)	273,066	273,495	244,552	0	0	Completed
1690 Main Library Building Envelope Repair	14-17-3314-1690	530,000	0	0	0		530,000	93,605	318,196	187,744	0	Underway
1833 Downtown Branch Library HVAC Control and VAV Box Replacement	14-17-3314-1833	0	200,000	0	0		200,000	86,732	86,732	130,883	0	Underway
1843 Hewitts Creek Branch Library New Development	14-17-3314-1843	0	60,000	0	0		60,000	0	0	60,000	0	Not Started
1511 Collier Center New Office Accomodation - Design	14-17-3317-1511	150,000	0	0	0		150,000	28,191	588	0	0	Underway
1684 Collier Centre New Office Accommodation	14-17-3317-1684	300,000	1,800,000	1,765,000	(1,765,000)		2,100,000	942	0	0	0	Underway
1788 Allandale Historic Train Station Development	14-17-3322-1788	3,800,000	0	0	0		3,800,000	240,428	217,515	500,000	1,500,000	Underway
1102 Mady Centre for Performing Arts	14-17-3325-1102	6,332,473	0	0	0	3,791	6,336,264	6,336,264	0	0	0	Substantially Complete
1099 79 Bell Farm Road (Note1)	14-17-3326-1099	3,052,000	0	0	25,000	(78,827)	2,998,173	2,998,173	3,053	0	0	Completed
1848 Police Services 79 Bell Farm Road Site Grading Repair	14-17-3326-1848	0	30,000	0	0		30,000	0	30,000	0	0	Substantially Complete
1839 Facility High Security Upgrade Program	14-17-3329-1839	0	85,000	75,000	0		160,000	0	0	0	0	Not Started
1842 Hewitt Community Centre New Building Development	14-17-3329-1842	0	100,000	0	0		100,000	868	868	0	0	Not Started
1782 Parkview CC Retaining Wall	14-17-3341-1782	15,000	65,000	0	65,000		145,000	11,980	10,454	0	0	Underway
1340 ARC - Replace B-MU 2 Change Rooms	14-17-3351-1340	330,000	0	0	0		330,000	281,874	520,731	4,191	0	Underway
1483 Allandale - Blue Arena - Chiller	14-17-3351-1483	120,000	0	0	0	(29,854)	90,146	90,146	89,096	0	0	Completed
1485 Allandale - Flooring Upgrades	14-17-3351-1485	125,000	0	0	0	(40,940)	84,060	84,060	0	0	0	Completed
1681 Allandale Recreation Centre Parking Lot Rehabilitation	14-17-3351-1681	35,000	625,000	0	0		660,000	59,841	52,946	50,000	0	Underway
1823 Allandale Recreation Centre Rooftop Exhaust Fan Replacement - Concession Booth	14-17-3351-1823	0	35,000	0	0		35,000	5,195	5,195	30,000	0	Design Phase

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1694 East Bayfield Community Centre Building Automation System Upgrade	14-17-3361-1694	29,400	0	0	0	9	29,409	29,409	5,088	0	0	Completed
1835 East Bayfield Community Centre Security Camera Replacement	14-17-3361-1835	0	30,000	0	0		30,000	0	30,000	0	0	Underway
1693 Holly Community Centre Electrical System Surge Suppression Upgrade	14-17-3366-1693	50,000	0	0	0	(30,767)	19,233	19,233	1,923	0	0	Completed
1844 Holly Community Centre Pool Tank Rehabilitation	14-17-3366-1844	0	75,000	0	0	(38,037)	36,963	36,963	36,963	0	0	Completed
1836 Eastview Arena Parking Lot Replacement and New LED Lighting - Rear Lot	14-17-3372-1836	0	460,000	0	69,000		529,000	32,339	52,339	50,000	0	Underway
1837 Eastview Arena Refrigeration Condenser Replacement	14-17-3372-1837	0	73,000	0	0		73,000	0	50,000	0	0	Substantially Complete
1491 BMC - Building Automation System	14-17-3373-1491	97,800	0	0	0		97,800	97,383	27,103	0	0	Substantially Complete
1634 Barrie Molson Centre Lighting Replacement	14-17-3373-1634	200,000	0	0	0	36,116	236,116	236,116	6,910	0	0	Completed
1827 Barrie Molson Centre Supply Fan 3, 4, 8, and 9 Replacement	14-17-3373-1827	0	203,000	0	0	122,936	325,936	15,936	30,936	275,000	0	Design Phase
1846 Operations Centre Carbon Monoxide Detectors and Alarm System Replacement	14-17-3380-1846	0	50,000	0	0	(21,244)	28,756	0	28,756	0	0	Completed
1847 Operations Centre New Bulk Water Station Ice Melting Pad	14-17-3380-1847	0	15,000	0	0		15,000	2,329	3,829	12,697	0	Design Phase
1781 Georgian Theatre Upgrades	14-17-3381-1781	750,000	0	0	0		750,000	0	0	750,000	0	Underway
1216 Transit Garage (Note 2)	14-17-3385-1216	21,380,000	0	0	0		21,380,000	18,581,757	1,290,294	100,000	0	Substantially Complete
1702 Environmental Centre Safety Renovations - Main Building and Household Hazardous Waste Building	14-17-3387-1702	40,000	0	0	0		40,000	24,134	33,173	12,170	0	Underway
1703 Environmental Centre New Insulation - Main Building	14-17-3387-1703	150,000	0	0	0		150,000	16,787	3,378	133,213	0	Design Phase
1754 Environmental Centre New Waste Segregation Kiosk	14-17-3387-1754	15,000	0	0	0	9,245	24,245	24,245	10,104	0	0	Underway
1838 Environmental Centre Safety Renovation - Main Building	14-17-3387-1838	0	200,000	0	0		200,000	6,136	6,136	193,864	0	Design Phase
1665 Waterfront Washroom Backflow Prevention Program	14-17-3389-1665	70,000	0	0	0		70,000	104	60,000	9,896	0	Underway
1682 Centennial Beach Pavilion Replacement	14-17-3389-1682	10,000	0	0	140,000	85,473	235,473	15,473	4,554	220,000	0	Underway
1764 Queen's Park Washroom Building Renovation	14-17-3389-1764	50,000	400,000	0	0	(180,779)	269,221	69,221	194,307	50,000	0	Underway
1829 Centennial Beach Concession Building Renovation and New Concession Building	14-17-3389-1829	0	90,000	0	0		90,000	4,558	4,558	0	0	Cancelled
1851 Spirit Catcher Commercial Complex New Development	14-17-3389-1851	0	50,000	0	0		50,000	0	0	0	0	Not Started
1853 Waterfront Centre / Sea Cadet New Building	14-17-3389-1853	0	50,000	0	0		50,000	968	968	49,421	0	Underway
1658 Waterfront Boardwalk Rehabilitation	14-17-3390-1658	50,000	0	0	0	4,952	54,952	54,952	33,064	0	0	Completed
1664 Marina Bayfield Basin Area Upgrade	14-17-3390-1664	75,000	0	0	0		75,000	54,121	46,784	20,879	0	Underway
1672 Sea Cadets Building Rehabilitation	14-17-3390-1672	40,000	75,000	0	15,000	22,054	152,054	52,054	20,350	100,000	0	Underway
1673 Waterfront Safety Station Program	14-17-3390-1673	25,200	0	0	0		25,200	7,837	7,628	5,000	0	Underway
1845 Marina Bayfield Basin Area Upgrade	14-17-3390-1845	0	800,000	0	0	1,111,719	1,911,719	11,719	11,719	1,900,000	0	Underway
1292 Sports Complex:Ops & Maint Fac	14-17-3395-1292	622,500	0	0	0		622,500	621,059	12,701	0	0	Substantially Complete
1651 Barrie Community Sports Complex Fuel Tank Upgrade	14-17-3395-1651	30,000	0	0	0		30,000	26,088	4,172	0	0	Substantially Complete
1824 Barrie Community Sports Complex Dosing Chamber (Septic System) Control Replacement	14-17-3395-1824	0	65,000	0	0		65,000	0	45,000	20,000	0	Underway
1825 Barrie Community Sports Complex Electrical Grounding Surge Protection Upgrade	14-17-3395-1825	0	50,000	0	0		50,000	0	1,441	0	0	Not Started
1826 Barrie Community Sports Complex Roof and Cladding Replacement - Pump House	14-17-3395-1826	0	80,000	0	0		80,000	0	80,000	0	0	Underway
1758 Fire Headquarters Heating Ventilation and Air Conditioning Upgrade	14-17-3396-1758	175,000	0	0	0	100,000	275,000	74,526	167,816	5,000	0	Underway
1691 Painswick Library Site Works Rehabilitation	14-17-3398-1691	236,000	0	0	11,639		247,639	157,393	132,086	22,711	0	Underway

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1870 Zamboni Replacement (02-2002) - Recreation	14-40-3403-1870	0	120,000	0	0		120,000	0	120,000	0	0	<b>Underway</b>
Transit Terminal Air Handling Unit Replacement	New Account	0	0	0	0	200,000	200,000	0				<b>Not Yet Approved</b>

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<b>Fire:</b>												
1841 Fire Station 6 New Building Development	14-15-2100-1841	0	60,000	0	0		60,000	1,013	1,013	0	0	Not Started
1642 Mobile Analog Repeater New Unit	14-15-2105-1642	40,000	40,000	0	(40,000)	(11,853)	28,147	28,147	0	0	0	Cancelled
1643 Portable Radio Replacement	14-15-2105-1643	66,000	33,000	0	0		99,000	60,965	35,000	0	0	Underway
1808 Back-up Communications Centre New Console	14-15-2105-1808	0	90,000		70,000		160,000	0	160,000	0	0	Substantially Complete
1713 Pumper Rescue Truck Replacement (06-5014) - BFES	14-15-2120-1713	441,795	324,000	0	0		765,795	335,808	335,808	429,987	0	Underway
1738 Pumper/Tanker Replacement (03-5003) - BFES	14-15-2120-1738	765,795	0	0	0		765,795	335,808	335,808	429,987	0	Underway
1807 Heavy Extrication Equipment Replacement	14-15-2125-1807	0	34,000	0	0	(1,030)	32,970	32,970	32,970	0	0	Completed
1868 Car Replacement (02-158) - BFES	14-15-2125-1868	0	35,000	0	0		35,000	0	35,000	0	0	Substantially Complete
1869 100 Foot Aerial Platform Truck Replacement (05-5006) - BFES	14-15-2125-1869	0	300,000	1,200,000	0		1,500,000	0	300,000	1,200,000	0	Underway
1891 Self Contained Breathing Apparatus Replacement	14-15-2125-1891	0	700,000		0		700,000	0	70,000	0	0	Substantially Complete
1852 Temporary New BFES Training Facility	14-15-2140-1852	0	270,000		0		270,000	52,991	267,991	0	0	Substantially Complete
<b>Information Technology:</b>												
1813 New Enterprise System Sustainment	14-11-1295-1813	0	444,000	0	0		444,000	0	72,960	371,040	0	Underway
1647 Mobility Technology Program	14-11-1300-1647	237,000	240,000	0	0		477,000	101,493	125,188	290,507	0	Underway
1671 Disaster Recovery Technology Program	14-11-1300-1671	100,000	0	0	0		100,000	0	0	100,000	0	Underway
1250 2011 Server Replace & Virtualiz	14-11-1301-1250	1,200,000	0	0	0		1,200,000	1,190,050	42,289	9,950	0	Underway
1253 Technology Communications Mast	14-11-1301-1253	100,000	0	0	0		100,000	46,400	0	53,600	0	Underway
1609 Network Infrastructure	14-11-1301-1609	750,000	400,000	0	0		1,150,000	1,027,517	398,002	81,256	0	Underway
1611 Server and Storage Infrastructure	14-11-1301-1611	1,100,000	400,000	0	0		1,500,000	1,402,173	292,358	97,827	0	Underway
1612 Corporate Communications Infrastructure	14-11-1301-1612	401,500	259,000	0	0		660,500	142,317	10,000	508,183	0	Underway
1711 Data Centre Technology Infrastructure Program	14-11-1301-1711	1,000,000	0	0	0		1,000,000	306,041	7,298	693,959	0	Underway
1814 Public Safety Communications Infrastructure	14-11-1301-1814	0	340,000	0	0		340,000	195,237	195,237	144,763	0	Underway
1107 2-3 Year Great Plains	14-11-1302-1107	465,370	0	0	0		465,370	411,707	5,290	48,663	0	Underway
1117 External Web Site	14-11-1302-1117	620,000	0	0	0		620,000	604,299	0	15,701	0	Underway
1252 ERP System	14-11-1302-1252	8,230,200	1,850,000	0	0	600,000	10,680,200	8,397,639	2,360,697	1,625,561	0	Underway
1617 Cityworks Performance Improvements	14-11-1302-1617	454,000	685,000	560,000	0		1,699,000	180,128	233,768	1,198,872	100,000	Underway
1622 Building Permit App Software	14-11-1302-1622	1,400,000	0	0	0		1,400,000	1,173,191	193,900	105,370	0	Underway
1623 Microsoft Enterprise Agreement	14-11-1302-1623	650,000	0	0	0	47,146	697,146	577,146		120,000	0	Underway
1649 Project Management Technology Solution	14-11-1302-1649	185,000	0	0	0		185,000	0	0	185,000	0	Underway
1714 Server and Desktop Software Program	14-11-1302-1714	472,920	514,890	0	0	136,759	1,124,569	1,124,569	968,810	0	0	Completed
1720 External Web Site Technology Program	14-11-1302-1720	25,000	100,000	0	0		125,000	0	0	125,000	0	Underway
1721 Land and Growth Management Solution	14-11-1302-1721	250,000	500,000	490,000	0		1,240,000	0	0	1,240,000	0	Underway
1722 Application Integration and Rationalization Program	14-11-1302-1722	45,000	0	0	0		45,000	0	0	45,000	0	Underway
1733 Archibus Technology Program	14-11-1302-1733	40,000	0	0	0	(820)	39,180	38,517	663	0	0	Completed
1818 Citizen Relationship Management (CRM) Solution	14-11-1302-1818	0	40,000	810,000	0		850,000	0	0	400,000	250,000	Underway
1613 Corporate Imaging Infrastructure	14-11-1303-1613	206,750	50,000	0	0		256,750	213,867	46,061	12,883	0	Underway
1614 Corporate PC Infrastructure	14-11-1303-1614	706,400	426,360	0	0		1,132,760	755,611	391,581	278,149	0	Underway
1734 Corporate Audio Visual Technology Infrastructure Program	14-11-1303-1734	50,000	45,280	0	0		95,280	5,804	25,804	69,476	0	Underway
1819 City of Barrie New Wireless Connectivity Solution	14-11-1303-1819	0	75,000	0	0		75,000	0	0	75,000	0	Underway
<b>Legislative Services:</b>												
1821 Mail Room Equipment Replacement - Postage Machine and Inserter/Stuffer	14-09-1100-1821	0	50,000		0	(11,914)	38,086	38,086	38,086	0	0	Completed
1892 Corporate Records and Information Management Service Review and Strategy	14-09-1100-1892	0	0		100,000		100,000	0	60,000	40,000	0	Underway

**APPENDIX A: CAPITAL PROJECT STATUS**

**As at: September 30, 2016**

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<b>Parking:</b>												
0670 GO Train Parking Lot	14-18-4020-0670	7,862,500	0	0	0		7,862,500	4,215,583	3,646,917	0	0	Substantially Complete
1224 Lakeshore Drive - Toronto to Tiffin	14-18-4020-1224	53,112	2,445,543	2,011,254	(1,725,000)		2,784,909	144,274	256,450	2,460,635	0	Underway
1712 Sunnidale Park Community Garden New Parking Lot and Sidewalk Expansion - Coulter Street	14-18-4020-1712	51,512	0	0	0		51,512	51,395	335	0	0	Substantially Complete
<b>Parks:</b>												
1224 Lakeshore Drive - Toronto to Tiffin	14-16-2351-1224	386,254	4,253,866	1,040,088	(1,950,000)		3,730,208	643,697	228,063	2,996,511	0	Underway
1322 Dunsmore Park New Development - Georgian Glen Subdivision	14-16-2351-1322	468,853	0	0	0		468,853	455,579	0	0	0	Completed
1461 Memorial Park (Design)	14-16-2351-1461	245,000	0	0	0		245,000	252,752	43,489	0	0	Underway
1626 Memorial Park (Construction)	14-16-2351-1626	310,000	0	0	3,936,747		4,246,747	90,744	0	3,500,000	659,000	Underway
1636 Playground Replacement Program	14-16-2351-1636	240,000	240,000	0	0	(31,097)	448,903	448,903	236,416	0	0	Completed
1637 Kozlov Park New Development - Mooregate Subdivision	14-16-2351-1637	424,000	0	0	0	(3,267)	420,733	420,733	0	0	0	Completed
1661 Heritage Trail Sign Expansion - Waterfront	14-16-2351-1661	20,000	194,500	0	0		214,500	43,855	109,792	104,708	0	Underway
1717 Tennis Court Rehabilitation Program	14-16-2351-1717	60,000	300,000	0	0		360,000	38,271	75,485	284,515	0	Underway
1718 Whiskey Creek Trans Canada Trail Expansion - Yonge to Little	14-16-2351-1718	20,000	60,000	0	0		80,000	62,297	63,889	0	0	Substantially Complete
1798 Dock Road Park Expansion - Parts 1 and 2	14-16-2351-1798	0	654,000	0	0		654,000	7,619	566,534	0	0	Underway
1791 Military Heritage Park New Development	14-16-2351-1791	0	0	572,440	687,440		1,259,880	26,096	82,096	950,000	230,000	Design Phase
1854 Heritage Park Splash Pad Rehabilitation	14-16-2351-1854	0	40,000	0	0		40,000	2,742	14,742	25,500	0	Not Started
1858 John Edwin Coupe Park Rehabilitation	14-16-2351-1858	0	330,000	0	0		330,000	308	15,308	315,000	0	Not Started
1860 Little Lake Park New Development	14-16-2351-1860	0	55,000	0	0	(3,958)	51,042	51,115	51,115	0	0	Completed
1861 Painswick Park Rehabilitation and Expansion	14-16-2351-1861	0	100,000	0	0		100,000	1,346	13,346	87,275	0	Not Started
1888 Willoughby Park Walkway Rehabilitation	14-16-2351-1888	0	57,000	0	0		57,000	273	5,273	52,000	0	Not Started
<b>Roads, Parks &amp; Fleet Dept:</b>												
1755 Pickup Truck Replacement (06-1059) - By-Law	14-08-1130-1755	35,000	0	0	(7,121)	(341)	27,538	27,538	2,385	0	0	Completed
1873 Hydro Excavation Truck Replacement (02-416) - Roads	14-18-4510-1873	0	400,000	0	0		400,000	0	0	0	0	Underway
1875 Tractor Replacement (04-2011) - Roads	14-18-4510-1875	0	75,000	0	0		75,000	0	0	75,000	0	Underway
1876 Stacker Replacement (06-6039) - Roads	14-18-4510-1876	0	95,000	0	25,000		120,000	0	0	120,000	0	Underway
1506 Downtown Sidewalk Replacement	14-18-4512-1506	65,000	0	0	0		65,000	7,926	190	57,074	0	Substantially Complete
1880 Downtown Sidewalk Replacement Program	14-18-4512-1880	0	65,000	0	0		65,000	0	65,000	0	0	Substantially Complete
1735 Mechanical Street Sweeper Replacement (07-7000) - Roads	14-18-4520-1735	270,000	0	0	0		270,000	0	270,000	0	0	Substantially Complete
1736 Mechanical Street Sweeper Replacement (07-7001) - Roads	14-18-4520-1736	250,000	0	0	0		250,000	0	250,000	0	0	Substantially Complete
1742 Sander/Salter Replacement (01-562) - Roads	14-18-4520-1742	175,000	0	0	0	20,365	195,365	195,365	195,365	0	0	Completed
1871 5 Ton Plow Truck Replacement (99-548) - Roads	14-18-4520-1871	0	210,000	0	0		210,000	0	0	210,000	0	Underway
1872 Sander/Salter Replacement (03-5002) - Roads	14-18-4520-1872	0	190,000	0	0		190,000	0	0	190,000	0	Underway
1877 Sidewalk Sander/Salter/Plow Replacement (01-212) - Roads	14-18-4520-1877	0	120,000	0	0		120,000	0	120,000	0	0	Substantially Complete
1878 Sidewalk Sander/Salter/Plow Replacement (01-251) - Roads	14-18-4520-1878	0	120,000	0	0		120,000	0	120,000	0	0	Substantially Complete
1879 Sidewalk Sander/Salter/Plow Replacement (99-219) - Roads	14-18-4520-1879	0	120,000	0	0		120,000	0	120,000	0	0	Substantially Complete
1773 2015 Additional Fleet (Storm) - Approved Service Level Changes	14-18-4540-1773	27,000	27,000	0	0		54,000	36,096	2,533	0	0	Substantially Complete
1715 Crane Truck Replacement (03-4000) - Parks	14-18-4810-1715	180,000	0	0	0		180,000	183,712	183,712	0	0	Underway

**APPENDIX A: CAPITAL PROJECT STATUS**

**As at September 30, 2016**

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1774 2015 Additional Fleet (Parks) - Approved Service Level Changes	14-18-4810-1774	27,000	25,000		0		52,000	27,596	132	0	0	Underway
<b>Roads:</b>												
0308 Ferndale: Tiffin - Dunlop	14-16-2510-0308	2,470,000	2,000,000	1,250,000	(211,567)		5,508,433	3,099,499	2,284,972	250,000	10,000	Substantially Complete
0377 Hanmer: Finlay - Bayfield	14-16-2510-0377	75,000	0	0	0		75,000	0	0	75,000	0	Underway
0469 Duckwth St- Bernick to Cundles	14-16-2510-0469	8,299,326	0	0	1,907,985		10,207,311	7,551,311	1,139,709	2,061,601	0	Underway
0544 Cundles Rd E: Livingstone to Duckworth	14-16-2510-0544	3,131,202	0	0	0		3,131,202	3,295,712	48,398	0	0	Substantially Complete
0547 Essa Rd: Ferndale to Coughlin	14-16-2510-0547	3,422,045	306,953	0	0	449,000	4,177,998	3,687,793	453,588	43,989	0	Substantially Complete
0626 Essa Rd: Anne to Bryne	14-16-2510-0626	5,247,000	0	0	0		5,247,000	3,759,316	0	25,000	0	Design Phase
0683 Little Lake Drive Realignment - Duckworth to Cundles	14-16-2510-0683	834,952	0	0	0		834,952	842,666	6,053	0	0	Substantially Complete
1135 Mapleview Dr E - Huronia to Country	14-16-2510-1135	1,785,000	1,650,000	664,904	80,777		4,180,681	1,718,199	734,369	2,281,697	0	Underway
1224 Lakeshore Drive - Toronto to Tiffin	14-16-2510-1224	4,938,896	0	0	0		4,938,896	5,454,405	697,059	106,000	0	Substantially Complete
1306 Williams Street Drainage Outlet	14-16-2510-1306	372,932	0	0	0	(41)	372,891	372,891	0	0	0	Completed
1385 Servicing - Royal Oak/Gables	14-16-2510-1385	105,000	550,000	4,800,000	0		5,455,000	173,047	108,369	3,900,000	2,300,000	Underway
1400 Dunlop Tiffin/Miller Inter Imp	14-16-2510-1400	1,503,000	3,078,000	162,000	0		4,743,000	292,457	293,323	4,300,000	65,388	Design Phase
1401 Essa Road Level Rail Crossing	14-16-2510-1401	175,000	710,000	0	0		885,000	170,892	37,198	690,000	19,279	Design Phase
1507 Dunlop Street West - Anne to Eccles - Level 3	14-16-2510-1507	790,767	0	0	0		790,767	817,101	3,095	0	0	Substantially Complete
1508 Dunlop Street West - Eccles to Toronto	14-16-2510-1508	250,000	0	0	0		250,000	24,922	1,573	200,000	23,593	Design Phase
1513 Grove Street - Duckworth to Nelson - Level 3	14-16-2510-1513	17,000	0	0	0	12,584	29,584	29,584	1,333	0	0	Completed
1518 Highland Avenue - Rodney to Cook	14-16-2510-1518	371,395	0	0	0		371,395	372,534	17,767	0	0	Substantially Complete
1519 Hotchkiss Creek - Essa Road - Anne to Gowan (H19)	14-16-2510-1519	0	0	0	15,000		15,000	0	15,000	0	0	Design Phase
1523 Little Avenue Retaining Wall	14-16-2510-1523	180,000	0	0	0	70,000	250,000	53,757	14,565	192,000	2,000	Design Phase
1531 Mountbatten Road and Rodney Street - Design	14-16-2510-1531	1,854,508	0	0	0		1,854,508	1,523,736	109,397	0	0	Substantially Complete
1553 Victoria Street - Bradford to Ellen - Level 3	14-16-2510-1553	27,761	0	0	0		27,761	25,596	43	0	0	Substantially Complete
1554 Victoria Street - Ellen to Lakeshore	14-16-2510-1554	367,306	0	0	0		367,306	322,810	2,151	0	0	Substantially Complete
1558 Welham Road - Ellis to Hamilton	14-16-2510-1558	262,574	0	0	0	88,952	351,526	351,660	1,098	0	0	Completed
1570 Bayview Dr - Burton to Glenridge	14-16-2510-1570	765,000	0	0	0	(38,242)	726,758	726,758	269,541	0	0	Completed
1589 Mapleview Dr E - Country Lane to Yonge	14-16-2510-1589	262,300	315,000	0	0		577,300	171,525	66,316	380,559	0	Design Phase
1591 Morrow Rd - Patterson to Ardagh	14-16-2510-1591	535,700	2,020,000	180,000	0		2,735,700	153,679	62,754	2,590,000	7,900	Underway
1593 Mulcaster, Dunlop, Poyntz, Berczy to Codrington	14-16-2510-1593	112,500	100,000	0	0		212,500	82,738	28,113	0	0	Design Phase
1594 Nth Shore A Neighborhood Renew	14-16-2510-1594	873,803	0	0	51,955	182	925,940	925,940	377	0	0	Completed
1606 Tiffin St Underpass Cost Sharing with MTO	14-16-2510-1606	1,300,000	1,950,000	2,700,000	(450,000)		5,500,000	38,380	11,402	2,700,000	2,500,000	Underway
1608 Welham Rd - Mapleview to Churchill Level 3	14-16-2510-1608	13,200	0	0	0	14,487	27,687	27,687	0	0	0	Completed
1618 Rodney St - Blake to Kempenfelt	14-16-2510-1618	18,400	414,000	0	0		432,400	32,101	10,932	399,494	0	Design Phase
1625 Johnson St: Shanty Bay Rd to Lake Simcoe	14-16-2510-1625	15,000	1,239,000	0	0		1,254,000	29,742	3,596	1,223,511	0	Design Phase
1644 Cundles Road Pavement and Watermain Rehabilitation - Sunnidale to Leacock	14-16-2510-1644	25,000	0	400,000	0	150,000	575,000	28,180	18,882	550,000	0	Underway
1645 Glen Echo Drive and College Crescent Watermain and Pavement Replacement - Lonsdale to Nelson	14-16-2510-1645	15,500	120,000	0	0		135,500	62,563	64,742	0	0	Design Phase
1650 McKay Road New Interchange and Transmission Watermain - Highway 400	14-16-2510-1650	500,000	1,500,000	500,000	0		2,500,000	0	0	2,500,000	0	Underway
1666 Leacock Drive Pavement and Watermain Rehabilitation - Cundles to Lampman	14-16-2510-1666	24,600	0	0	0	(16,240)	8,360	8,360	0	0	0	Completed
1728 Huronia Road Pavement Holding Strategy - Webb to Big Bay Point	14-16-2510-1728	14,000	268,000	0	0		282,000	219,903	221,275	0	0	Substantially Complete
1729 Bayview Drive Pavement Holding Strategy - Little to Big Bay Point	14-16-2510-1729	292,700	0	0	0		292,700	224,733	48	0	0	Substantially Complete
1732 Huronia Road Pavement Holding Strategy - Saunders to Lockhart	14-16-2510-1732	186,200	0	0	0		186,200	215,862	140	0	0	Substantially Complete
1757 Anne Street Railway Crossing Safety Assessment	14-16-2510-1757	50,000	150,000	0	0		200,000	50,548	24,832	0	0	Design Phase
1776 Cook Street New Permanent Traffic Calming	14-16-2510-1776	80,000	0	0	0		80,000	71,513	59,451	0	0	Substantially Complete

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1777 Cumming Drive New Permanent Traffic Calming	14-16-2510-1777	90,000	0		0		90,000	92,068	79,395	0	0	Substantially Complete
1778 Sandringham Drive New Permanent Traffic Calming	14-16-2510-1778	45,000	0	0	0		45,000	45,426	40,876	0	0	Substantially Complete
1784 HNS Brock Park Neighbourhood Renewal Program	14-16-2510-1784	75,000	0	0	0	(4,515)	70,485	70,485	14,978	0	0	Completed
1796 Bell Farm Road ROW Expansion - St. Vincent to Duckworth	14-16-2510-1796	0	83,000	0	0	30,000	113,000	12,962	52,962	32,761	0	Underway
1799 Duckworth Street New Transmission Watermain and ROW Expansion - Bell Farm to St. Vincent	14-16-2510-1799	0	204,000	0	0		204,000	116,856	126,856	103,741	0	Design Phase
1800 Dunlop Street East Road Replacement - Toronto to Mulcaster	14-16-2510-1800	0	270,000	270,000	0		540,000	27,599	35,099	475,000	38,361	Design Phase
1802 Lovers Creek New Bridge - Tollendal Mill, 150m West of Coxmill	14-16-2510-1802	0	15,000	0	0		15,000	20,191	21,691	0	0	Design Phase
1803 Essa Road New Watermain and Road Expansion - Coughlin to Mapleview	14-16-2510-1803	0	90,000	0	0		90,000	6,336	36,336	55,667	0	Underway
1806 Gunn Street ROW Replacement and Sophia Creek Expansion - Peel to St. Vincent	14-16-2510-1806	0	150,000	40,000	0		190,000	44,638	57,638	125,000	12,225	Design Phase
1820 Harvie Road ROW Expansion - Essa to Veterans	14-16-2510-1820	0	57,000		0		57,000	14,784	29,784	31,891	0	Underway
1893 Bayfield st. Resurfacing	14-16-2510-1893	0	0		750,000		750,000	7,888	757,888	0	0	Substantially Complete
1828 Henry Street ROW Replacement - Frances to Eccles	14-16-2510-1828	0	35,000		0		35,000	38,501	44,951	20,000	0	Design Phase
1856 Infrastructure Master Plans / DC Technical Studies Update	14-16-2510-1856	0	0	200,000	0		200,000	0	3,000	150,000	47,000	Underway
1862 Ross, Collier & Bayfield Intersection Improvements & Ross Street ROW Expansion - Toronto to Bayfield	14-16-2510-1862	0	173,000		0	75,000	248,000	16,738	46,738	131,938	0	Underway
1866 Sophia Creek Minor Drainage Improvements - Howard and Lay	14-16-2510-1866	0	3,000		0		3,000	715	1,215	2,500	0	Design Phase
1867 ROWA Pick-Up Truck	14-16-2500-1867	0	35,000		0		35,000	0	35,000	0	0	Underway
1881 Grove Street New Bicycle Lane	14-16-2510-1881	0	50,000		0		50,000	0	25,000	0	0	Completed
1885 Harvie Road ROW Expansion - Veterans to Bryne	14-16-2510-1885	0	148,000		0	50,000	198,000	0	30,000	118,000	0	Underway
<b>Sidewalk:</b>												
0308 Ferndale: Tiffin - Dunlop	14-16-2525-0308	3,000	0	160,000	45,678		208,678	2,035	68,035	20,000	0	Substantially Complete
0469 Duckwth St- Bernick to Cundles	14-16-2525-0469	160,210	0	0	0		160,210	120,225	64,253	4,500	0	Underway
0544 Cundles Rd E - Livingstone to Duckworth	14-16-2525-0544	187,644	0	0	0		187,644	189,473	583	0	0	Substantially Complete
0547 Essa Rd: Ferndale-Coughlin	14-16-2525-0547	322,880	35,273		0		358,153	283,703	10,796	73,863	0	Substantially Complete
0626 Essa Rd: Anne to Bryne	14-16-2525-0626	7,000	0	0	0		7,000	8,964	681	0	0	Design Phase
0683 Little Lake Drive Realignment - Duckworth to Cundles	14-16-2525-0683	46,871	0	0	0		46,871	42,457	0	0	0	Substantially Complete
1135 Mapleview Dr E - Huronia to Country	14-16-2525-1135	0	239,250	51,477	(84,820)		205,907	2,704	7,287	198,620	0	Underway
1224 Lakeshore Drive - Toronto to Tiffin	14-16-2525-1224	89,188	0	0	0		89,188	136,468	0	0	0	Substantially Complete
1385 Servicing - Royal Oak/Gables	14-16-2525-1385	5,000	0	330,000	0		335,000	10,030	8,085	290,000	35,000	Design Phase
1508 Dunlop Street West - Eccles to Toronto	14-16-2525-1508	6,000	0	0	0		6,000	2,239	507	3,263	0	Design Phase
1518 Highland Ave - Rodney to Cook	14-16-2525-1518	53,355	0	0	0		53,355	23,312	0	0	0	Substantially Complete
1519 Hotchkiss Creek - Essa Road - Anne to Gowan (H19)	14-16-2525-1519	0	0	0	1,000		1,000	0	1,000	0	0	Design Phase
1531 Mountbatten Road and Rodney Street - Design	14-16-2525-1531	498,994	0	0	0		498,994	419,386	878	0	0	Substantially Complete
1554 Victoria Street - Ellen to Lakeshore	14-16-2525-1554	12,387	0	0	0		12,387	9,803	18	0	0	Substantially Complete
1589 Mapleview Dr E - Country Lane to Yonge	14-16-2525-1589	14,000	0	0	0		14,000	3,221	2,611	8,932	0	Design Phase
1593 Mulcaster, Dunlop, Poyntz, Berczy to Codrington	14-16-2525-1593	9,500	0	0	0		9,500	6,131	4,191	0	0	Design Phase
1644 Cundles Road Pavement and Watermain Rehabilitation - Sunnidale to Leacock	14-16-2525-1644	0	0	50,000	0		50,000	0	2,000	0	0	Design Phase
1618 Rodney St - Blake to Kempenfelt	14-16-2525-1618	5,000	0	0	0		5,000	2,974	854	1,718	0	Design Phase
1625 Johnson St: Shanty Bay Rd to Lake Simcoe	14-16-2525-1625	5,000	0	0	40,000		45,000	3,949	1,167	40,791	0	Design Phase
1712 Sunnidale Park Community Garden New Parking Lot and Sidewalk Expansion - Coulter Street	14-16-2525-1712	23,020	0	0	0		23,020	23,985	345	0	0	Substantially Complete



**APPENDIX A: CAPITAL PROJECT STATUS**

**As at September 30, 2016**

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1802 Lovers Creek New Bridge - Tollendal Mill, 150m West of Coxmill	14-16-2525-1802	0	5,000	0	0		5,000	0	1,500	3,500	0	Design Phase
1806 Gunn Street ROW Replacement and Sophia Creek Expansion - Peel to St. Vincent	14-16-2525-1806	0	20,000	0	0		20,000	0	1,000	19,000	0	Design Phase
1828 Henry Street ROW Replacement - Frances to Eccles	14-16-2525-1828	0	5,000		0		5,000	3,255	5,080	5,500	0	Design Phase
1864 Sidewalk Infill Program	14-16-2525-1864	0	67,500		0		67,500	30,066	65,066	0	0	Design Phase
1866 Sophia Creek Minor Drainage Improvements - Howard and Lay	14-16-2525-1866	0	3,000		0		3,000	715	1,215	2,500	0	Design Phase
<b>Storm:</b>												
0307 Kidd's Crk: Eccles - Sophia	14-16-2520-0307	95,000	0	0	0	(25,765)	69,235	69,235	518	0	0	Completed
0308 Ferndale: Tiffin - Dunlop	14-16-2520-0308	50,019	1,000,000	150,000	140,225		1,340,244	1,034,478	1,170,122	50,000	0	Substantially Complete
0362 County Rd 27/CN Rail: Bear Crk	14-16-2520-0362	550,000	0	0	0		550,000	0	0	0	0	Design Phase
0469 Duckwth St- Bernick to Cundles	14-16-2520-0469	398,491	0	0	0		398,491	388,300	0	0	0	Underway
0544 Cundles Rd E - Livingstone to Duckworth	14-16-2520-0544	847,166	0	0	0		847,166	800,154	2,317	0	0	Substantially Complete
0547 Essa Rd: Ferndale-Coughlin	14-16-2520-0547	806,677	82,186	0	0		888,863	965,505	2,900	0	0	Substantially Complete
0626 Essa Rd: Anne to Bryne	14-16-2520-0626	64,000	0	0	0		64,000	86,635	10,813	2,500	0	Design Phase
0683 Little Lake Drive Realignment - Duckworth to Cundles	14-16-2520-0683	211,997	0	0	0		211,997	218,665	0	0	0	Substantially Complete
1135 Mapleview Dr E - Huronia to Country	14-16-2520-1135	40,000	598,125	362,286	407,066		1,407,477	102,325	153,566	1,209,646	0	Underway
1224 Lakeshore Drive - Toronto to Tiffin	14-16-2520-1224	4,146,947	0	0	0		4,146,947	4,235,162	287,294	230,000	34,000	Underway
1385 Sanitary Servicing - Royal Oak, Bay, Cottage	14-16-2520-1385	0	50,000	2,150,000	0		2,200,000	0	0	1,770,000	430,000	Underway
1508 Dunlop Street West - Eccles to Toronto	14-16-2520-1508	32,000	0	0	0		32,000	3,644	1,036	27,364	0	Design Phase
1518 Highland Avenue - Rodney to Cook	14-16-2520-1518	161,607	0	0	0		161,607	170,468	1,830	0	0	Substantially Complete
1519 Hotchkiss Creek - Essa Road - Anne to Gowan (H19)	14-16-2520-1519	0	0	0	2,000		2,000	0	2,000	0	0	Design Phase
1531 Mountbatten Road and Rodney Street - Design	14-16-2520-1531	897,818	0	0	0		897,818	777,451	10,215	0	0	Substantially Complete
1554 Victoria Street - Ellen to Lakeshore	14-16-2520-1554	338,207	0	0	0		338,207	277,839	397	0	0	Substantially Complete
1589 Mapleview Dr E - Country Lane to Yonge	14-16-2520-1589	142,300	0	0	0		142,300	24,119	9,738	116,218	0	Design Phase
1591 Morrow Rd - Patterson to Ardagh	14-16-2520-1591	21,000	0	0	0		21,000	50,738	21,900	0	0	Underway
1592 Mulcaster St Storm Outlet	14-16-2520-1592	79,000	1,125,000	0	660,000		1,864,000	320,958	1,139,075	300,000	0	Underway
1593 Mulcaster, Dunlop, Poyntz, Berczy to Codrington	14-16-2520-1593	50,000	0	0	0		50,000	36,960	14,568	0	0	Design Phase
1618 Rodney St - Blake to Kempenfelt	14-16-2520-1618	24,000	270,000	0	0		294,000	13,782	3,138	279,605	0	Design Phase
1625 Johnson St: Shanty Bay Rd to Lake Simcoe	14-16-2520-1625	30,000	0	0	0		30,000	48,619	7,414	0	0	Design Phase
1632 Georgian and Dunsmore Wetland Drainage Upgrades and Downstream Capacity Study - Part 1	14-16-2520-1632	43,000	30,000	0	(30,000)	(12,322)	30,678	30,678	43	0	0	Completed
1785 North Shore Tr Drainage Outlet Repl Vancouver St	14-16-2520-1785	40,000	450,000	50,000	0	(490,000)	50,000	40,421	21,896	500	0	Substantially Complete
1806 Gunn Street ROW Replacement and Sophia Creek Expansion - Peel to St. Vincent	14-16-2520-1806	0	40,000		0		40,000	10,319	15,319	20,000	4,681	Design Phase
1828 Henry Street ROW Replacement - Frances to Eccles	14-16-2520-1828	0	15,000	0	0		15,000	10,983	15,133	11,500	0	Design Phase
1855 Huronia Creek Drainage Area Outfall Rehabilitation - Trans Canada Trail	14-16-2520-1855	0	50,000	0	0		50,000	9,098	44,098	1,500	0	Substantially Complete
1856 Infrastructure Master Plans / DC Technical Studies Update	14-16-2520-1856	0	100,000	1,000,000	0		1,100,000	0	7,500	750,000	342,500	Underway
1866 Sophia Creek Minor Drainage Improvements - Howard and Lay	14-16-2520-1866	0	4,000	0	0		4,000	1,430	2,430	3,000	0	Design Phase
1887 Wildflower Court Storm Sewer Expansion - Ardagh to End	14-16-2520-1887	0	49,500	0	0		49,500	8,520	27,520	0	0	Design Phase
0544 Cundles Rd E: Livingstone to Duckworth	14-16-2522-0544	1,528,429	0	0	0		1,528,429	1,421,401	52,862	87,000	0	Substantially Complete
1407 Bear Crk SWM Pond 8a Reh	14-16-2522-1407	435,000	0	0	0		435,000	371,804	4,565	0	0	Substantially Complete
1408 Bear Crk SWM Pond 8b Reh	14-16-2522-1408	410,000	0	0	0		410,000	344,300	2,243	0	0	Substantially Complete
1536 Pond LV4 - East of Bayview	14-16-2522-1536	1,775,000	0	0	0		1,775,000	212,606	885,027	250,000	0	Underway
1537 Pond LV5 - East of Bayview	14-16-2522-1537	500,000	0	0	0		500,000	388,796	33,339	10,000	0	Underway
1538 Pond LV6 - East of Bayview, North of Lockhart	14-16-2522-1538	350,000	0	0	0		350,000	106,368	234,102	40,000	0	Underway

**APPENDIX A: CAPITAL PROJECT STATUS**

**As at September 30, 2016**

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1586 Kidds Cr Storm Grate for Storm Pond KD1	14-16-2522-1586	25,700	275,000	0	0		300,700	80,619	167,388	5,000	0	Underway
1222 Whiskey Cr Fldway:Brennan-Boul	14-16-2523-1222	58,000	0	0	0		58,000	16,856	544	40,000	0	Design Phase
1224 Lakeshore Dr:Toronto-Victoria	14-16-2523-1224	110,048	0	0	0		110,048	232,208	77,869	0	0	Substantially Complete
1269 Whiskey Cr: N> of Brennan	14-16-2523-1269	789,000	0	0	0		789,000	46,925	558	740,000	0	Design Phase
1304 Lakeshore Dr: Victoria-Tiffin	14-16-2523-1304	773,330	0	0	686,949		1,460,279	765,050	320,566	335,000	0	Underway
1508 Dunlop Street West - Eccles to Toronto	14-16-2523-1508	96,200	0	0	0		96,200	12,417	1,631	70,000	12,310	Design Phase
1577 Bunkers Cr - Shirley Ave to Hwy 400	14-16-2523-1577	100,000	855,000	0	0	(500,000)	455,000	191,653	92,511	0	0	Underway
1866 Sophia Creek Minor Drainage Improvements - Howard and Lay	14-16-2523-1866	0	3,000	0	0		3,000	715	1,215	2,500	0	Design Phase
<b>Street Lighting:</b>												
0308 Ferndale : Tiffin - Dunlop	14-16-2363-0308	25,000	0	120,000	0		145,000	26,957	91,891	5,000	0	Substantially Complete
0469 Duckwth St- Bernick to Cundles	14-16-2363-0469	286,184	0	0	0		286,184	156,132	106,618	75,000	0	Underway
0544 Cundles Rd E - Livingstone to Duckworth	14-16-2363-0544	314,317	0	0	0		314,317	308,869	105,607	15,000	0	Substantially Complete
0547 Essa Rd: Ferndale-Coughlin	14-16-2363-0547	174,454	15,432	0	0		189,886	173,747	5,120	0	0	Substantially Complete
0626 Essa Rd: Anne to Bryne	14-16-2363-0626	100,000	0	0	0		100,000	97,997	4,087	10,000	0	Design Phase
0683 Little Lake Drive Realignment - Duckworth to Cundles	14-16-2363-0683	57,640	0	0	0		57,640	50,591	493	0	0	Substantially Complete
1135 Mapleview Dr E - Huronia to Country	14-16-2363-1135	0	206,250	47,607	(63,428)		190,429	16,257	50,605	139,824	0	Underway
1139 Infill Street Lighting	14-16-2363-1139	100,000	0	0	0		100,000	42,528	2,030	57,000	0	Underway
1224 Lakeshore Drive - Toronto to Tiffin	14-16-2363-1224	807,851	0	0	0		807,851	763,600	81,590	0	0	Underway
1385 Servicing - Royal Oak/Gables	14-16-2363-1385	15,000	0	360,000	0		375,000	14,786	3,000	0	360,000	Underway
1518 Highland Ave - Rodney to Cook	14-16-2363-1518	22,986	0	0	0		22,986	19,833	10,697	0	0	Substantially Complete
1531 Mountbatten Road and Rodney Street - Design	14-16-2363-1531	138,289	0	0	0		138,289	120,100	39,578	0	0	Substantially Complete
1554 Victoria Street - Ellen to Lakeshore	14-16-2363-1554	3,335	0	0	0		3,335	27,280	0	0	0	Substantially Complete
1593 Mulcaster, Dunlop, Poyntz, Berczy to Codrington	14-16-2363-1593	16,600	0	0	0		16,600	2,175	14,709	0	0	Design Phase
1618 Rodney St - Blake to Kempenfelt	14-16-2363-1618	5,000	0	0	0		5,000	2,974	554	2,018	0	Design Phase
1625 Johnson St: Shanty Bay Rd to Lake Simcoe	14-16-2363-1625	5,000	0	0	0		5,000	3,949	867	1,091	0	Design Phase
1806 Gunn Street ROW Replacement and Sophia Creek Expansion - Peel to St. Vincent	14-16-2363-1806	0	25,000	0	0		25,000	0	1,500	23,500	0	Design Phase
1804 Ferris Lane Streetlight Installation - Bayfield to Cundles	14-16-2363-1804	0	200,000	0	0		200,000	26,531	31,005	168,995	0	Design Phase
1874 Tiffin Street Streetlight Installation - Ferndale to Dyments	14-16-2363-1874	0	195,000	0	0		195,000	11,612	11,612	183,388	0	Design Phase
<b>Traffic Signals:</b>												
0469 Duckwth St- Bernick to Cundles	14-16-2361-0469	1,030,133	0	0	0		1,030,133	582,687	329,536	0	0	Underway
0544 Cundles Rd E - Livingstone to Duckworth	14-16-2361-0544	150,885	0	0	0		150,885	152,735	966	0	0	Substantially Complete
0547 Essa Road ROW Expansion - Ferndale to Coughlin	14-16-2361-0547	450,770	46,296	0	0		497,066	496,340	30,814	0	0	Substantially Complete
0626 Essa Rd: Anne to Bryne	14-16-2361-0626	93,000	0	0	0		93,000	102,701	6,631	0	0	Design Phase
1001 Cundles Road East/ Lion's Gate Boulevard Signals	14-16-2361-1001	198,018	0	0	0		198,018	189,971	23,133	0	0	Substantially Complete
1003 Cundles Road East/ Home Depot Entrance Signals	14-16-2361-1003	43,467	0	0	0		43,467	69,799	15,211	0	0	Substantially Complete
1135 Mapleview Dr E - Huronia to Country	14-16-2361-1135	5,000	132,000	36,258	(12,566)		160,692	6,507	38,947	0	0	Underway
1224 Lakeshore Drive - Toronto to Tiffin	14-16-2361-1224	192,032	0	176,000	0		368,032	238,867	72,352	0	0	Underway
1400 Dunlop and Tiffin/Miller Intersection Improvements	14-16-2361-1400	0	470,000	0	0		470,000	0	0	470,000	0	Design Phase
1413 Yonge Street Central System	14-16-2361-1413	25,000	0	0	0		25,000	16,041	8,000	0	0	Underway
1519 Hotchkiss Creek - Essa Road - Anne to Gowan (H19)	14-16-2361-1519	0	0	0	80,000		80,000	0	80,000	0	0	Design Phase
1589 Mapleview Dr E - Country Lane to Yonge	14-16-2361-1589	15,000	0	0	0		15,000	8,483	3,198	0	0	Design Phase
1644 Cundles Road Pavement and Watermain Rehabilitation - Sunnidale to Leacock	14-16-2361-1644	0	0	50,000	0		50,000	0	2,000	0	0	Underway
1727 Audible Pedestrian Signals - Yonge Street & Big Bay Point Road	14-16-2361-1727	15,000	0	0	0	(551)	14,449	14,449	5,535	0	0	Completed

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**As at: September 30, 2016**

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1731 Veterans Drive New Traffic Control Signals - Commerce Park	14-16-2361-1731	140,000	0	0	0		140,000	147,956	1,140	0	0	Substantially Complete
1806 Gunn Street ROW Replacement and Sophia Creek Expansion - Peel to St. Vincent	14-16-2361-1806	0	20,000	0	0		20,000	0	500	0	0	Design Phase
1882 Pay & Display Machine Replacement	14-16-2361-1882	0	30,000	0	0	(278)	29,722	29,722	29,722	0	0	Completed
1883 Traffic Signal Cabinet Upgrade - Cundles & Coulter	14-16-2361-1883	0	25,000	0	0		25,000	0	0	0	0	Underway
1884 Traffic Signal Cabinet Upgrade - Cundles & Harding	14-16-2361-1884	0	20,000	0	0		20,000	0	0	0	0	Underway
		0										
<b>Transit:</b>												
1271 Fare Collection System	14-17-4200-1271	1,039,500	0	0	0		1,039,500	935,592	76,103	0	0	Substantially Complete
1624 Transit 5 Year Business Plan	14-17-4200-1624	125,000	0	0	0		125,000	150,944	33,277	0	0	Substantially Complete
1674 Conventional Transit Bus Replacement	14-17-4200-1674	1,900,000	0	0	0	(80,621)	1,819,379	1,819,379	0	0	0	Completed
1675 Conventional Transit Bus Rehabilitation - Essa Service	14-17-4200-1675	490,000	0	0	0		490,000	0	0	437,839	0	Underway
1676 Conventional Transit Bus Rehabilitation	14-17-4200-1676	510,000	0	0	0		510,000	1,903	1,903	437,839	0	Underway
1677 Conventional Transit Bus New Passenger Counters	14-17-4200-1677	1,000,000	0	0	0	135,000	1,135,000	1,015,535	1,125,535	0	0	Substantially Complete
1780 Trans Terminal CS Counter Rehab	14-17-4200-1780	80,000	0	0	0		80,000	23,806	0	56,194	0	Underway
1834 Downtown Transit Terminal Metal Ceiling Tiles Replacement	14-17-4200-1834	0	80,000	0	0		80,000	2,100	6,100	73,900	0	Design Phase
1792 Conventional Transit Bus Replacement 2016	14-17-4200-1792	0	2,090,000	0	0		2,090,000	107,981	2,086,565	0	0	Underway
1894 Conventional Transit Bus Replacement 2016	14-17-4200-1894	0	0	0	2,625,000		2,625,000	0	0	2,625,000	0	Underway
1895 Conventional Transit Bus Replacement 2017	14-17-4200-1895	0	0	2,100,000	0		2,100,000	0	0	2,100,000	0	Underway
1896 Conventional Transit Bus Replacement 2018	14-17-4200-1896	0	0	2,100,000	0		2,100,000	0	0	0	2,100,000	Not Started
1793 Specialized Transit Bus Replacement 2016	14-17-4250-1793	0	350,000		0		350,000	162,791	337,791	0	0	Underway
1794 Specialized Transit Compliance New Buses - AODA Legislative Compliance	14-17-4250-1794	0	765,000		0		765,000	1,779	1,779	360,000	403,000	Underway
<b>Transportation Studies:</b>												
0689 Bryne Dr - South of Essa to Caplan Class EA	14-16-2320-0689	300,000	0	0	0		300,000	180,521	30,479	0	0	Underway
1629 Hewitts Secondary Plan Area Road Class EA	14-16-2320-1629	1,357,667	914,667	0	(1,600,654)		671,680	258,180	298,762	260,668	0	Underway
1630 Salem Secondary Plan Area Road Class EA	14-16-2320-1630	1,668,333	112,333	0	(1,022,565)		758,101	322,718	375,549	414,234	0	Underway
1631 McKay Road/Highway 400 Interchange Class EA	14-16-2320-1631	929,500	929,500	0	(1,095,246)		763,754	206,660	228,444	538,470	0	Underway
1696 Big Bay Point Road ROW Expansion - East of Fairview to Huronia	14-16-2320-1696	100,000	75,000		0		175,000	85,124	135,909	0	0	Underway
1719 Bayview Drive ROW Expansion - Little to Big Bay Point	14-16-2320-1719	100,963	50,000		0		150,963	66,890	112,410	0	0	Underway
1789 Hwy 400 Impr Need & Justification Study	14-16-2320-1789	250,000	0		0		250,000	6,505	82,877	90,000	0	Underway
<b>Wastewater:</b>												
1545 Sanitary Servicing - Foster, Merrett, Garson	14-16-2325-1545	139,950	0	0	0	7,457	147,407	147,407	8,518	0	0	Completed
0135 WPCP Pre-Design/ Phase II Expansion	14-16-2515-0135	90,400,000	0	0	0		90,400,000	89,467,060	167,931	0	0	Substantially Complete
0308 Ferndale: Tiffin - Dunlop	14-16-2515-0308	20,000	500,000	50,000	0		570,000	521,361	556,445	7,000	0	Substantially Complete
0469 Duckwth St- Bernick to Cundles	14-16-2515-0469	1,069,455	0	0	0		1,069,455	932,433	166,075	118,004	0	Underway
0544 Cundles Rd E - Livingstone to Duckworth	14-16-2515-0544	3,873	0	0	0		3,873	17,708	63	0	0	Substantially Complete
0547 Essa Rd: Ferndale to Coughlin	14-16-2515-0547	403,066	43,856	0	0	45,000	491,922	548,828	0	0	0	Substantially Complete
0626 Essa Rd: Anne to Bryne	14-16-2515-0626	43,000	0	0	0		43,000	40,372	2,349	0	0	Design Phase
0640 Co-generation & Biogas Treatment	14-16-2515-0640	600,000	0	0	0		600,000	273,532	7,522	150,000	200,000	Design Phase
1135 Mapleview Dr E - Huronia to Country	14-16-2515-1135	0	1,485,000	907,455	2,380,260		4,772,715	66,679	1,964,787	2,807,928	0	Underway
1385 Servicing - Royal Oak/Gables	14-16-2515-1385	585,000	700,000	1,700,000	0		2,985,000	1,126,428	1,711,179	1,118,000	340,595	Underway
1389 High Purity Oxygen S Study	14-16-2515-1389	95,000	0	0	0	(74,274)	20,726	20,726	900	0	0	Completed
1400 Dunlop Tiffin/Miller Inter Imp	14-16-2515-1400	15,000	50,000	0	0		65,000	14,634	2,923	50,000	1,561	Design Phase
1434 BSF - Storage Tanks Replacement of Mixers	14-16-2515-1434	50,000	0	0	0	(9,765)	40,235	40,235	526	0	0	Completed

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**As at: September 30, 2016**

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1435 Inlet Works Screen Installations	14-16-2515-1435	6,000,000	0	0	0		6,000,000	1,959,858	2,032,924	500,000	50,000	Underway
1436 Lagoon Overl Piping Feasibil	14-16-2515-1436	25,000	0	0	0	(8,999)	16,001	16,001	814	0	0	Completed
1437 Raw Sludge Pump	14-16-2515-1437	1,183,345	0	0	0		1,183,345	386,285	447,468	300,000	50,000	Underway
1438 Return Activated Sludge Piping Replac	14-16-2515-1438	979,253	0	0	0		979,253	294,192	338,950	500,000	50,000	Underway
1443 WPCC - Master Space Plan and Sequencing Strategy	14-16-2515-1443	300,000	0	0	0	(122,763)	177,237	177,237	39,063	0	0	Completed
1507 Dunlop Street West - Anne to Eccles - Level 3	14-16-2515-1507	600,657	0	0	0		600,657	653,545	0	0	0	Substantially Complete
1508 Dunlop Street West - Eccles to Toronto	14-16-2515-1508	30,000	0	0	0		30,000	6,567	2,536	20,940	0	Design Phase
1518 Highland Avenue - Rodney to Cook	14-16-2515-1518	111,345	0	0	0		111,345	124,159	2,445	0	0	Substantially Complete
1519 Hotchkiss Creek - Essa Road - Anne to Gowan (H19)	14-16-2515-1519	0	0	0	5,000		5,000	0	5,000	0	0	Design Phase
1531 Mountbatten Road and Rodney Street - Design	14-16-2515-1531	632,693	0	0	0		632,693	597,270	0	0	0	Substantially Complete
1572 Advanced Nutrient Removal at WwTF - Ultimate Solution	14-16-2515-1572	4,949,082	0	0	0		4,949,082	932,768	873,609	1,500,000	750,000	Design Phase
1589 Mapleview Dr E - Country Lane to Yonge	14-16-2515-1589	130,300	0	0	0		130,300	21,980	8,905	104,395	0	Design Phase
1591 Morrow Rd - Patterson to Ardagh	14-16-2515-1591	7,000	360,000	0	0		367,000	15,614	3,425	351,737	0	Underway
1593 Mulcaster, Dunlop, Poyntz, Berczy to Codrington	14-16-2515-1593	50,600	28,000	0	0		78,600	21,222	14,019	58,229	0	Design Phase
1618 Rodney St - Blake to Kempenfelt	14-16-2515-1618	5,000	54,000	0	0		59,000	2,974	1,854	54,718	0	Design Phase
1619 WWTP Twin Effluent Pipe	14-16-2515-1619	569,970	0	0	0		569,970	287,981	12,514	5,900	0	Substantially Complete
1625 Johnson St. Shanty Bay Rd to Lake Simcoe	14-16-2515-1625	10,000	89,000	0	0		99,000	18,978	10,999	79,001	0	Design Phase
1652 Little Lake Sewage Pumping Station Upgrade	14-16-2515-1652	1,038,300	30,000	0	0		1,068,300	354,453	255,440	600,000	36,100	Underway
1653 WwTF New Heat Exchanger - Primary Digester 3	14-16-2515-1653	199,000	1,592,000	199,000	0		1,990,000	40,481	87,656	1,600,000	199,000	Design Phase
1654 WwTF New Hot Water Balancing - Primary Digester 3	14-16-2515-1654	18,550	31,800	2,650	0		53,000	7,671	28,191	19,000	2,688	Design Phase
1655 WwTF Selector Tank Mixer Upgrade	14-16-2515-1655	50,500	404,000	50,500	0		505,000	21,892	72,376	420,000	5,826	Design Phase
1656 WwTF Tertiary Filters 1 - 6 Study	14-16-2515-1656	110,000	0	0	0		110,000	21,014	69,574	33,064	0	Design Phase
1659 Biosolids Facility Storage Tank Mixers Replacement	14-16-2515-1659	348,400	800,000	2,748,000	0		3,896,400	89,255	257,209	800,000	800,000	Design Phase
1679 Bishop Drive Trunk Sanitary Sewer Expansion - Ferndale to Patterson	14-16-2515-1679	159,600	0	0	0		159,600	112,270	8,586	43,433	0	Design Phase
1699 Hewitt's Creek New Trunk Sanitary Sewer - Sun King to Mapleview	14-16-2515-1699	190,000	0	0	0		190,000	1,312	0	0	0	Design Phase
1700 Hewitt's Creek New Trunk Sanitary Sewer - Mapleview to Lockhart	14-16-2515-1700	463,000	0	0	0		463,000	764	0	0	0	Design Phase
1704 Lockhart Road New Trunk Sanitary Sewer and Pumping Station 4 Decommissioning - Bayview to Railway	14-16-2515-1704	193,750	0	0	0		193,750	130,314	87,516	3,237	0	Design Phase
1725 Mapleview Drive Sanitary Forcemain Expansion and Pumping Station 5 Upgrades - CR 27 to Essa Road	14-16-2515-1725	437,754	0	0	0		437,754	146,262	155,434	213,945	0	Design Phase
1743 Sanitary Pump Station 3 Decommissioning - Huronia Road, South of Mapleview	14-16-2515-1743	37,348	0	0	0		37,348	37,982	24,673	0	0	Design Phase
1766 Mapleview Drive East - New Sanitary Sewer and Watermain - 419 and 423 Mapleview	14-16-2515-1766	0	40,000	0	0		40,000	0	0	0	0	Underway
1799 Duckworth Street New Transmission Watermain and ROW Expansion - Bell Farm to St. Vincent	14-16-2515-1799	0	35,000	0	0		35,000	7,910	12,910	25,089	0	Design Phase
1806 Gunn Street ROW Replacement and Sophia Creek Expansion - Peel to St. Vincent	14-16-2515-1806	0	40,000	20,000	0		60,000	10,319	15,319	40,000	4,681	Design Phase
1828 Henry Street ROW Replacement - Frances to Eccles	14-16-2515-1828	0	15,000	0	0		15,000	10,983	15,133	11,500	0	Design Phase
1856 Infrastructure Master Plans / DC Technical Studies Update	14-16-2515-1856	0	0	425,000	0		425,000	0	7,500	250,000	167,500	Underway
1863 Sewer Rehabilitation Program	14-16-2515-1863	0	15,000	0	0		15,000	7,494	9,994	10,676	0	Design Phase
1865 Sophia Creek Culvert Expansion - Grove, 30m East of Davidson	14-16-2515-1865	0	1,000	0	0		1,000	0	0	1,000	0	Design Phase
1890 WwTF Secondary Clarifier Alum System Upgrade	14-16-2515-1890	0	283,910	0	0		283,910	20,241	35,241	100,000	150,000	Design Phase

**APPENDIX A: CAPITAL PROJECT STATUS**

**As at September 30, 2016**

Description	Acct Code	Previously Approved Capital Budget \$	2016 Approved Budget \$	Future Yrs Budget \$	Previously Approved Adjustments \$	Pending Adjustments \$	Revised Budget \$	Total Spent to Date \$	2016 Spending Plan \$	2017 Spending Plan \$	2018 Spending Plan \$	Status
<b>Wastewater Operations:</b>												
1555 Wastewater - Security Monitoring & Gates (BSF)	14-17-2750-1555	325,000	0	0	0	(117,265)	207,735	122,735	114,711	75,000	0	Underway
1770 Wastewater Treatment Facility Cogeneration Engine Rehabilitation	14-18-2750-1770	150,000	0	0	0		150,000	0	135,000	15,000	0	Substantially Complete
1254 Process Instrumentation	14-18-2762-1254	135,000	0	0	0		135,000	99,938	15,061	20,001	0	Underway
1756 Biosolids Facility New Electrical Protection System	14-18-2775-1756	60,000	0	0	0		60,000	10,939	10,939	0	49,061	Underway
1809 WwTF Cogeneration Engine #2 Rehabilitation	14-18-2780-1809	0	300,000	0	0		300,000	0	0	300,000	0	Underway
1015 Polymer System	14-18-2782-1015	70,000	0	0	0		70,000	63,441	0	0	6,559	Underway
1225 Corealis Meters	14-18-2782-1225	50,000	0	0	0		50,000	16,101	0	33,899	0	Underway
1360 12" Portable Pump/Piping	14-18-2782-1360	150,000	0	0	0		150,000	97,447	22,000	15,000	15,553	Underway
1444 Wastewater - Automatic Valves and Flowmetres	14-18-2782-1444	319,100	0	0	0		319,100	186,360	21,565	40,000	40,000	Underway
<b>Water:</b>												
0227 Sunnidale Reservoir	14-16-2535-0227	14,002,523	0	0	0		14,002,523	13,518,165	42,737	0	0	Substantially Complete
0308 Ferndale: Tiffin - Dunlop	14-16-2535-0308	16,000	600,000	50,000	328,968		994,968	853,430	861,241	15,000	0	Substantially Complete
0469 Duckwth St- Bernick to Cundles	14-16-2535-0469	502,122	0	0	0		502,122	399,461	36,069	0	0	Underway
0544 Cundles Rd E: Livingstone to Duckworth	14-16-2535-0544	539,322	0	0	0		539,322	575,167	1,500	0	0	Substantially Complete
0547 Essa Road ROW Expansion - Ferndale to Coughlin	14-16-2535-0547	281,636	23,504	0	0		305,140	317,497	0	0	0	Substantially Complete
0569 Sunnidale - Letitia to Wellington	14-16-2535-0569	703,300	150,000	0	0	(202,079)	651,221	651,221	21,598	0	187,002	Completed
0630 Tiffin St - Well 7 to Ferndale	14-16-2535-0630	90,000	0	0	0		90,000	85,252	0	0	0	Design Phase
0631 Tiffin St - Well 7 to Anne	14-16-2535-0631	115,000	0	0	0		115,000	116,336	95	0	0	Design Phase
1135 Mapleview Dr E - Huronia to Country	14-16-2535-1135	0	404,250	117,352	55,252		576,854	11,227	154,963	418,480	0	Underway
1224 Lakeshore Drive - Toronto to Tiffin	14-16-2535-1224	614,896	0	0	0		614,896	582,120	220,970	0	0	Underway
1378 Ardagh Ferndale Water Quality Sampling Station	14-16-2535-1378	188,000	0	0	0		188,000	77,709	16,772	0	0	Substantially Complete
1385 Servicing - Royal Oak/Gables	14-16-2535-1385	71,000	350,000	950,000	0		1,371,000	514,795	1,027,249	0	0	Underway
1400 Dunlop and Tiffin/Miller Intersection Improvements	14-16-2535-1400	10,000	100,000	0	0		110,000	5,544	1,754	105,000	173	Design Phase
1448 PRV & Chambers Condition Assess& Strat Investment	14-16-2535-1448	950,000	0	0	0		950,000	891,354	803,863	56,243	0	Substantially Complete
1507 Dunlop Street West - Anne to Eccles - Level 3	14-16-2535-1507	1,067,712	0	0	0		1,067,712	1,179,702	1,512	0	0	Substantially Complete
1508 Dunlop Street West - Eccles to Toronto	14-16-2535-1508	23,000	0	0	0		23,000	2,726	1,529	18,780	0	Design Phase
1518 Highland Avenue - Rodney to Cook	14-16-2535-1518	151,437	0	0	0		151,437	136,573	565	0	0	Substantially Complete
1519 Hotchkiss Creek - Essa Road - Anne to Gowan (H19)	14-16-2535-1519	0	0	0	5,000		5,000	0	5,000	0	0	Design Phase
1531 Mountbatten Road and Rodney Street - Design	14-16-2535-1531	666,152	0	0	0		666,152	510,468	0	0	0	Substantially Complete
1570 Bayview Dr - Burton to Glenridge	14-16-2535-1570	363,000	0	0	0		363,000	478,861	0	0	0	Substantially Complete
1589 Mapleview Dr E - Country Lane to Yonge	14-16-2535-1589	5,000	0	0	0		5,000	4,084	1,794	98	0	Design Phase
1591 Morrow Rd - Patterson to Ardagh	14-16-2535-1591	34,300	690,000	0	0		724,300	77,675	14,099	640,000	0	Underway
1593 Mulcaster, Dunlop, Poyntz, Berczy to Codrington	14-16-2535-1593	136,800	72,000	0	0		208,800	99,448	41,020	111,840	0	Design Phase
1618 Rodney St - Blake to Kempenfelt	14-16-2535-1618	6,400	162,000	0	0		168,400	3,695	1,443	163,945	0	Design Phase
1621 Thomson - Emergency Main Replacement	14-16-2535-1621	290,000	0	0	0		290,000	353,751	1,340	0	0	Substantially Complete
1625 Johnson St: Shanty Bay Rd to Lake Simcoe	14-16-2535-1625	5,000	72,000	0	0		77,000	5,137	1,167	71,603	0	Design Phase
1644 Cundles Road Pavement and Watermain Rehabilitation - Sunnidale to Leacock	14-16-2535-1644	3,000	75,000	0	0		78,000	4,307	130,245	500	0	Underway
1645 Glen Echo Drive and College Crescent Watermain and Pavement Replacement - Lonsdale to Nelson	14-16-2535-1645	23,500	80,000	0	0		103,500	54,706	31,264	0	0	Design Phase
1666 Leacock Drive Pavement and Watermain Rehabilitation - Cundles to Lampman	14-16-2535-1666	2,400	0	0	0		2,400	476	1,000	0	0	Substantially Complete
1697 Sandringham Drive New Trunk Watermain - Big Bay Point to Mapleview	14-16-2535-1697	176,000	0	0	0	3,739,000	3,915,000	85,400	86,231	3,801,111	0	Design Phase
1698 Ashford Drive and Madelaine Drive New Transmission Watermain - Big Bay Point to Mapleview	14-16-2535-1698	337,000	0	0	0	3,713,000	4,050,000	143,512	158,687	3,855,216	0	Design Phase
1726 County Road 27 New Transmission Watermain - South of Mapleview	14-16-2535-1726	34,000	0	0	0		34,000	45,288	36,370	0	0	Design Phase

**APPENDIX A: CAPITAL PROJECT STATUS**

**As at: September 30, 2016**

Description	Acct Code	Previously Approved Capital Budget \$	2016 Approved Budget \$	Future Yrs Budget \$	Previously Approved Adjustments \$	Pending Adjustments \$	Revised Budget \$	Total Spent to Date \$	2016 Spending Plan \$	2017 Spending Plan \$	2018 Spending Plan \$	Status
1749 Big Bay Point Booster Station VFD Upgrade	14-16-2535-1749	264,000	392,000	49,000	0		705,000	12,960	33,909	75,000	300,000	Design Phase
1765 Water Service and Backflow Prevention Upgrades for Parks and Open Spaces	14-16-2535-1765	225,000	225,000	585,000	0		1,035,000	334,551	89,909	290,000	200,000	Underway
1786 Trans WM Mapleview Dr E - Huronia to Country Lane	14-16-2535-1786	0	519,750	396,405	669,466		1,585,621	30,959	229,709	1,355,912	0	Underway
1799 Duckworth Street New Transmission Watermain and ROW Expansion - Bell Farm to St. Vincent	14-16-2535-1799	0	112,000	0	0		112,000	25,313	27,813	93,785	0	Design Phase
1795 Baldwin Lane Watermain Replacement - William to Bayview	14-16-2535-1795	0	30,000	0	25,000		55,000	53,604	90,754	13,000	0	Design Phase
1805 Grove Street East Watermain Replacement - Davies to Cook	14-16-2535-1805	0	25,000	0	20,000		45,000	37,798	64,148	9,500	0	Design Phase
1806 Gunn Street ROW Replacement and Sophia Creek Expansion - Peel to St. Vincent	14-16-2535-1806	0	35,000	20,000	0		55,000	10,319	15,319	35,000	4,681	Design Phase
1811 Frozen Water Service Repair Program	14-16-2535-1811	0	575,000	600,000	0		1,175,000	158,367	225,000	950,000	0	Underway
1828 Henry Street ROW Replacement - Frances to Eccles	14-16-2535-1828	0	15,000	0	0		15,000	10,983	15,133	11,500	0	Design Phase
1856 Infrastructure Master Plans / DC Technical Studies Update	14-16-2535-1856	0	0	262,000	0		262,000	0	3,000	225,000	34,000	Underway
1857 Interim Watermain Replacement Pilot Program	14-16-2535-1857	0	440,000	0	0		440,000	29,098	279,098	180,000	0	Underway
1886 Watermain Cathodic Protection Program	14-16-2535-1886	0	40,000	0	0		40,000	17,122	32,122	0	0	Substantially Complete
<b>Water Operations:</b>												
1646 Advance Meter Infrastructure Upgrade	14-18-2630-1646	100,480	0	0	123,654		224,134	0	210,569	0	0	Underway
1669 Hydro Excavation Truck Replacement (04-4001) - Water	14-18-2640-1669	450,000	0	0	150,000		600,000	0	520,000	0	0	Underway
1810 Air Valve/Main Valve Chamber Condition Assessment and Rehabilitation Program	14-18-2640-1810	0	50,000	50,000	0		100,000	0	50,000	50,000	0	Underway
<b>Appendix F-1</b>	Various					902,136						
<b>TOTAL</b>		<b>383,910,971</b>	<b>76,379,327</b>	<b>40,494,791</b>	<b>9,173,943</b>	<b>10,589,626</b>	<b>519,646,523</b>	<b>334,367,299</b>	<b>65,188,365</b>	<b>112,970,613</b>	<b>15,290,898</b>	

**APPENDIX B-1: NEW CAPITAL PROJECTS**

As at: September 30, 2016

Project Name	Total Approved Budget	Estimated Total Project Costs	Funding Adjustment	Sources of Funding		Other Source Description
				Tax Capital Reserve	Other Source	
<b>Facilities:</b>						
Transit Terminal Air Handling Unit Replacement		200,000	200,000		200,000	Federal Gas Tax
<b>Grand Total</b>	<b>-</b>	<b>200,000</b>	<b>200,000</b>	<b>-</b>	<b>200,000</b>	

**APPENDIX B-2: NEW CAPITAL PROJECTS - FUNDING REQUEST**  
**As at: September 30, 2016**

<b>Reserve / Funding Source</b>	<b>Account #</b>	<b>Committed Funding Adjustment</b>
Federal Gas Tax	11-05-0596	\$ 200,000
	<b>Total</b>	<b>\$ 200,000</b>



**APPENDIX C-1: PROJECTS WITH EXCESS COMMITTED FUNDING**  
As at: September 30, 2016

Project Name	G/L#	Total Approved Budget	Estimated Total Project Costs	Excess Funding	Sources of Funding							Other Source	Other Source Description
					Tax Capital Reserve	Tax Rate Holding Acct	Development Charges	Water Reserve Fund	Water Holding Acct	Wastewater Reserve Fund	Wastewater Holding Acct		
<b>Active Projects:</b>													
<b>Environmental:</b>													
1706 Chlorinated Solvent Investigation New Well Installation - Bayview and Heritage Parks	14-18-2705-1706	200,000.00	0.00	(200,000.00)				(180,000.00)	(20,000.00)				
<b>Facilities:</b>													
1635 Streetlight LED Upgrade	14-17-3075-1635	5,500,000.00	4,875,000.00	(625,000.00)								(625,000.00)	Debenture
1685 City Hall Flat Roof Replacement	14-17-3303-1685	590,000.00	490,000.00	(100,000.00)								(100,000.00)	Debenture
1688 City Hall Site Upgrade	14-17-3303-1688	100,000.00	0.00	(100,000.00)	(90,000.00)	(10,000.00)							
1692 City Hall Space Renovations	14-17-3303-1692	100,000.00	0.00	(100,000.00)	(60,000.00)	(10,000.00)	(30,000.00)						
1830 City Hall 5th Floor Space Renovation	14-17-3303-1830	180,000.00	9,316.76	(170,683.24)	(152,683.24)	(18,000.00)							
1831 City Hall Building Envelope and Window Rehabilitation	14-17-3303-1831	75,000.00	0.00	(75,000.00)	(67,500.00)	(7,500.00)							
1687 Fire Station Bunker Gear Ventilation Upgrade Program	14-17-3305-1687	298,000.00	248,000.00	(50,000.00)	(20,200.00)	(29,800.00)							
1769 Fire Station 3 Bay Expansion and Interior Renovations	14-17-3306-1769	140,000.00	35,558.02	(104,441.98)	(90,441.98)	(14,000.00)							
1764 Queen's Park Washroom Building Renovation	14-17-3389-1764	450,000.00	269,221.00	(180,779.00)		(20,086.56)						(160,692.44)	Federal Gas Tax
<b>Fire:</b>													
1642 Mobile Analog Repeater New Unit	14-15-2105-1642	40,000.00	28,147.00	(11,853.00)	(7,853.00)	(4,000.00)							
<b>Storm:</b>													
1785 North Shore Tr Drainage Outlet Repl Vancouver St	14-16-2520-1785	540,000.00	50,000.00	(490,000.00)	(436,000.00)	(54,000.00)							
1577 Bunkers Cr - Shirley Ave to Hwy 400	14-16-2523-1577	955,000.00	455,000.00	(500,000.00)	(216,362.30)	(95,500.00)	(188,137.70)						
<b>Wastewater Operations:</b>													
1555 Wastewater - Security Monitoring & Gates (BSF)	14-17-2750-1555	325,000.00	207,735.31	(117,264.69)						(84,764.69)	(32,500.00)		
<b>Sub-total</b>		<b>9,493,000.00</b>	<b>6,667,978.09</b>	<b>(2,825,021.91)</b>	<b>(1,141,040.52)</b>	<b>(262,886.56)</b>	<b>(218,137.70)</b>	<b>(180,000.00)</b>	<b>(20,000.00)</b>	<b>(84,764.69)</b>	<b>(32,500.00)</b>	<b>(685,692.44)</b>	

**APPENDIX C-1: PROJECTS WITH EXCESS COMMITTED FUNDING**  
As at: September 30, 2016

Project Name	G/L#	Total Approved Budget	Estimated Total Project Costs	Excess Funding	Sources of Funding							Other Source	Other Source Description
					Tax Capital Reserve	Tax Rate Holding Acct	Development Charges	Water Reserve Fund	Water Holding Acct	Wastewater Reserve Fund	Wastewater Holding Acct		
<b>Completed Projects:</b>													
<b>Facilities:</b>													
1740 Energy Management New Software Program	14-17-3075-1740	175,000.00	77,037.51	(97,962.49)	(80,462.49)	(17,500.00)							
1771 2015 Office Furniture - Approved Service Level Change	14-17-3303-1771	5,000.00	4,134.04	(865.96)	(365.96)	(500.00)							
1615 Fire Stn #3 - Roof Replacement	14-17-3306-1615	122,100.00	97,753.10	(24,346.90)	(12,136.90)	(12,210.00)							
1588 Library Main Branch Elevator Repl	14-17-3314-1588	285,000.00	273,066.03	(11,933.97)		(11,933.97)							
1099 79 Bell Farm Road	14-17-3326-1099	3,077,000.00	2,998,172.59	(78,827.41)		(78,827.41)							
1483 Allandale - Blue Arena - Chiller	14-17-3351-1483	120,000.00	90,145.95	(29,854.05)	(17,854.05)	(12,000.00)							
1485 Allandale - Flooring Upgrades	14-17-3351-1485	125,000.00	84,059.87	(40,940.13)	(28,440.13)	(12,500.00)							
1693 Holly Community Centre Electrical System Surge Suppression Upgrade	14-17-3366-1693	50,000.00	19,233.00	(30,767.00)	(25,767.00)	(5,000.00)							
1844 Holly Community Centre Pool Tank Rehabilitation	14-17-3366-1844	75,000.00	36,963.01	(38,036.99)	(30,536.99)	(7,500.00)							
1846 Operations Centre Carbon Monoxide Detectors and Alarm System Replacement	14-17-3380-1846	50,000.00	28,756.36	(21,243.64)	(16,243.64)	(5,000.00)							
<b>Fire:</b>													
1807 Heavy Extrication Equipment Replacement	14-15-2125-1807	34,000.00	32,970.23	(1,029.77)		(1,029.77)							
<b>Information Technology:</b>													
1733 Archibus Technology Program	14-11-1302-1733	40,000.00	39,180.16	(819.84)		(819.84)							
<b>Legislative Services:</b>													
1821 Mail Room Equipment Replacement - Postage Machine and Inserter/Stuffer	14-09-1100-1821	50,000.00	38,085.71	(11,914.29)	(6,914.29)	(5,000.00)							
<b>Parks:</b>													
1636 Playground Replacement Program	14-16-2351-1636	480,000.00	448,903.09	(31,096.91)		(31,096.91)							
1637 Kozlov Park New Development - Mooregate Subdivision	14-16-2351-1637	424,000.00	420,733.26	(3,266.74)		(326.74)	(2,940.00)						
1860 Little Lake Park New Development	14-16-2351-1860	55,000.00	51,041.65	(3,958.35)		(3,958.35)							
<b>Roads, Parks &amp; Fleet Dept:</b>													
1755 Pickup Truck Replacement (06-1059) - By-Law	14-08-1130-1755	27,879.00	27,538.44	(340.56)		(340.56)							
<b>Roads:</b>													
1306 Williams Street Drainage Outlet	14-16-2510-1306	372,932.00	372,891.16	(40.84)		(40.84)							
1570 Bayview Dr - Burton to Glenridge	14-16-2510-1570	765,000.00	726,758.36	(38,241.64)		(38,241.64)							
1666 Leacock Drive Pavement and Watermain Rehabilitation - Cundles to Lampman	14-16-2510-1666	24,600.00	8,359.60	(16,240.40)	(13,780.40)	(2,460.00)							
1784 HNS Brock Park Neighbourhood Renewal Program	14-16-2510-1784	75,000.00	70,485.27	(4,514.73)		(4,514.73)							
<b>Storm:</b>													
0307 Kidd's Crk: Eccles - Sophia	14-16-2520-0307	95,000.00	69,234.90	(25,765.10)	(16,265.10)	(9,500.00)							
1632 Georgian and Dunsmore Wetland Drainage Upgrades and Downstream Capacity Study - Part 1	14-16-2520-1632	43,000.00	30,677.91	(12,322.09)	(8,022.09)	(4,300.00)							
<b>Traffic Signals:</b>													
1727 Audible Pedestrian Signals - Yonge Street & Big Bay Point Road	14-16-2361-1727	15,000.00	14,448.75	(551.25)		(551.25)							
1882 Pay & Display Machine Replacement	14-16-2361-1882	30,000.00	29,722.06	(277.94)		(277.94)							
<b>Transit:</b>													
1674 Conventional Transit Bus Replacement	14-17-4200-1674	1,900,000.00	1,819,378.76	(80,621.24)							(80,621.24)	Federal Gas Tax	
<b>Wastewater:</b>													
1389 High Purity Oxygen S Study	14-16-2515-1389	95,000.00	20,726.09	(74,273.91)					(74,273.91)				
1434 BSF - Storage Tanks Replacement of Mixers	14-16-2515-1434	50,000.00	40,235.39	(9,764.61)					(4,764.61)		(5,000.00)		
1436 Lagoon Overf Piping Feasibil	14-16-2515-1436	25,000.00	16,001.09	(8,998.91)					(6,498.91)		(2,500.00)		
1443 WPCC - Master Space Plan and Sequencing Strategy	14-16-2515-1443	300,000.00	177,237.28	(122,762.72)					(92,762.72)		(30,000.00)		
<b>Water:</b>													
0569 Sunnidale - Letitia to Wellington	14-16-2535-0569	853,300.00	651,220.57	(202,079.43)	(51,538.14)	(85,330.00)	(65,211.29)						
<b>Sub-total</b>		<b>9,838,811.00</b>	<b>8,815,151.19</b>	<b>(1,023,659.81)</b>	<b>(308,327.18)</b>	<b>(350,759.95)</b>	<b>(68,151.29)</b>	<b>0.00</b>	<b>0.00</b>	<b>(178,300.15)</b>	<b>(37,500.00)</b>	<b>(80,621.24)</b>	
<b>Grand Total</b>		<b>19,331,811.00</b>	<b>15,483,129.28</b>	<b>(3,848,681.72)</b>	<b>(1,449,367.70)</b>	<b>(613,646.51)</b>	<b>(286,288.99)</b>	<b>(180,000.00)</b>	<b>(20,000.00)</b>	<b>(263,064.84)</b>	<b>(70,000.00)</b>	<b>(966,313.68)</b>	

**APPENDIX C-2: SUMMARY OF EXCESS COMMITTED FUNDING  
ADJUSTMENTS  
As at: September 30, 2016**

<b>Reserve / Funding Source</b>	<b>Account #</b>	<b>Committed Funding Adjustment</b>
Tax Capital Reserve	13-04-0440	1,449,367.70
Tax Rate Holding Acct	13-04-0443	613,646.51
Development Charges - Water	11-05-0540	65,211.29
Development Charges - Parks	11-05-0555	2,940.00
Development Charges - Storm	11-05-0530	188,137.70
Development Charges - Administration	11-05-0565	30,000.00
Water Reserve Fund	12-05-0580	180,000.00
Water Rate Holding Reserve	12-05-0581	20,000.00
Wastewater Reserve Fund	12-05-0575	263,064.84
Wastewater Rate Holding Reserve	12-05-0576	70,000.00
Federal Gas Tax	11-05-0596	241,313.68
Debenture		725,000.00
<b>Total</b>		<b>\$ 3,848,682</b>

**APPENDIX D-1: PROJECTS REQUIRING ADDITIONAL FUNDING - COUNCIL APPROVAL REQUIRED**  
As at: September 30, 2016

Project Name	G/L#	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		
<b>Active Projects (Require additional Council Approved funding):</b>											
<b>Bridges:</b>											
1790 Design for Harvie Road Crossing	14-16-2511-1790	2,600,000.00	3,900,000.00	1,300,000.00	429,000.00				871,000.00		To advance property acquisition using the latest information from the design consultant and property unit costs from the City's real estate. This is an advance of the 2017 capital funds
<b>Facilities:</b>											
1564 First Responders Campus - Feasibility Study	14-17-3075-1564	1,375,000.00	1,495,680.00	120,680.00						120,680.00	County of Simcoe To reflect the County of Simcoe share of the project, out of which 25 per cent will be charged back to the City of Barrie. The 25 per cent will be funded from County Capital Reserve and DC's.
1783 MacLaren Mus HVAC Equip & Safety Railings	14-17-3308-1783	45,000.00	55,416.69	10,416.69	10,416.69						Due to the complexity of the HVAC portion of this project, a Mechanical Engineer's assistance was required in order to determine the best way to move forward. This required consulting fees that were not originally included as part of the budget requested for this capital project.
1426 Police Services Accom ( First Responder's Campus Land Acquisition)	14-17-3313-1426	4,200,000.00	5,200,000.00	1,000,000.00						1,000,000.00	County of Simcoe To capture the additional budget that the County of Simcoe has committed to fund regarding this the purchase of land for the First Responder's Campus capital project. Actual funding from the County will be based on their prorated share of the Campus. Out of the County's share, 25 per cent will be charged to the City of Barrie, funded from the County reserve and DC's
1827 Barrie Molson Centre Supply Fan 3, 4, 8, and 9 Replacement	14-17-3373-1827	203,000.00	325,935.58	122,935.58	122,935.58						Initial budget estimate lower than cost estimate provided by consultant for required scope of work.
1754 Environmental Centre New Waste Segregation Kiosk	14-17-3387-1754	15,000.00	24,245.30	9,245.30	9,245.30						Consulting fees required due to unforeseen conditions.
1682 Centennial Beach Pavilion Replacement	14-17-3389-1682	150,000.00	235,473.00	85,473.00	85,473.00						AppThe initial budget along with the consultants cost estimate were considerably lower than the bids that came in when the project was tendered in the summer of 2016. The project will be re-tendered over the winter for a spring construction. Additional funds are being requested for 2017 based on the bids of the previous tender.
1672 Sea Cadets Building Rehabilitation	14-17-3390-1672	130,000.00	152,054.00	22,054.00						22,054.00	Marina Reserve Additional budget is being requested for 2017 to cover unforeseen costs relating to material selection and site condition.
1845 Marina Bayfield Basin Area Upgrade	14-17-3390-1845	800,000.00	1,911,719.00	1,111,719.00						1,111,719.00	Marina Reserve Due to unforeseen costs relating to a hydro upgrade and the dock demolition, additional funds are being requested for 2017.
1758 Fire Headquarters Heating Ventilation and Air	14-17-3396-1758	175,000.00	275,000.00	100,000.00	100,000.00						Unforeseen circumstance with poor performing contractor. Terminating contract and re-tendering remaining work, requiring additional construction costs and consulting fee.
<b>Information Technology:</b>											
1252 ERP System	14-11-1302-1252	10,080,200.00	10,680,200.00	600,000.00	600,000.00						The ERP Team is continuing to strive for a high quality system. Quality checks revealed the need to make some changes to the system which is requiring extra funding. Some of these changes include enhancing our customer data area to ensure that it will meet the long term needs of the City for constituency management.
1623 Microsoft Enterprise Agreement	14-11-1302-1623	650,000.00	697,146.00	47,146.00	39,965.30	3,590.35	3,590.35				The projected overspend was due to additional licences that were needed in order to expand our database environment for new systems (SAP, Cityworks, APLI) and expansion to the new data centre which was not accounted for when the 3 year contract was signed in 2015.
1714 Server and Desktop Software Program	14-11-1302-1714	987,810.00	1,124,569.33	136,759.33	136,759.33						Project was overspent due to licences required for additional servers for the new data centre and new systems (SAP, Cityworks, APLI) as well as additional desktop software (Visio, Project Pro) required by staff that was not accounted for when the 3 year contract was signed in 2014.
<b>Roads:</b>											
0547 Essa Rd: Ferndale to Coughlin	14-16-2510-0547	3,728,998.00	4,177,998.00	449,000.00	155,850.00				293,150.00		Additional funding required as a result of salt impacted soil that was encountered during the construction. This cost was to remove, transport and dispose of the material by the contractor.

**APPENDIX D-1: PROJECTS REQUIRING ADDITIONAL FUNDING - COUNCIL APPROVAL REQUIRED**  
As at: September 30, 2016

Project Name	G/L#	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		
1523 Little Avenue Retaining Wall	14-16-2510-1523	180,000.00	250,000.00	70,000.00	70,000.00						Additional design effort was expended to address resident concerns and ultimately reduce the amount of retaining wall that the City would need to maintain in future.
1644 Cundles Road Pavement and Watermain Rehabilitation - Sunnisdale to Leacock	14-16-2510-1644	425,000.00	575,000.00	150,000.00					150,000.00	Federal Gas Tax	Additional costs associated with new process of implementing cathodic protection to avoid surface defects that resulted in many public complaints in past.
1796 Bell Farm Road ROW Expansion - St. Vincent to Duckworth	14-16-2510-1796	83,000.00	113,000.00	30,000.00	10,500.00			19,500.00			This is an advance of the 2017 capital funds.
1862 Ross, Collier & Bayfield Intersection Improvements & Ross Street ROW Expansion - Toronto to Bayfield	14-16-2510-1862	173,000.00	248,000.00	75,000.00	26,250.00			48,750.00			For completion of the environmental assessment and 30% design work.
1885 Harvie Road ROW Expansion - Veterans to Bryne	14-16-2510-1885	148,000.00	198,000.00	50,000.00	17,500.00			32,500.00			For project management services to assist in advancing this project. This is an advance of the 2017 capital funds.
<b>Transit:</b>											
1677 Conventional Transit Bus New Passenger Counters	14-17-4200-1677	1,000,000.00	1,135,000.00	135,000.00					135,000.00	Provincial Gas Tax	Additional scope added to project to include CAD AVL equipment on specialized vehicles and next stop call out equipment on conventional service which is required as part of AODA legislation.
<b>Wastewater:</b>											
0547 Essa Rd: Ferndale to Coughlin	14-16-2515-0547	446,992.00	491,992.00	45,000.00			45,000.00				Additional funds to address unexpected steel casing that was encountered during installation on sanitary sewer.
<b>Water:</b>											
1697 Sandringham Drive New Trunk Watermain - Big Bay Point to Mapleview	14-16-2535-1697	337,000.00	4,076,000.00	3,739,000.00				3,739,000.00			The funds are currently proposed in the 2017 Capital Plan. Pre-approval of the funds is being requested in order to expedite tendering and construction of the project which will facilitate development of the annexed lands.
1698 Ashford Drive and Madelaine Drive New Transmission Watermain - Big Bay Point to Mapleview	14-16-2535-1698	176,000.00	3,889,000.00	3,713,000.00				3,713,000.00			The funds are currently proposed in the 2017 Capital Plan. Pre-approval of the funds is being requested in order to expedite tendering and construction of the project which will facilitate development of the annexed lands.
<b>Sub-total</b>		<b>28,109,000.00</b>	<b>41,231,428.90</b>	<b>13,122,428.90</b>	<b>1,813,895.20</b>	<b>3,590.35</b>	<b>48,590.35</b>	<b>8,716,900.00</b>	<b>2,539,453.00</b>		
<b>Completed Projects (Require additional Council Approved funding):</b>											
<b>Facilities:</b>											
1616 Fire Stn #4 - Roof Replacement	14-17-3307-1616	67,900.00	92,747.21	24,847.21	24,847.21						\$24,346.90 is being returned for Fire Station #3 - Roof Replacement on Appendix C-1. The net between the two projects is a \$500.31 request of funds. This is due to an issue with the original allocation of the budgets and the distribution of the actuals, as the projects were budgeted for and carried out at the same time.
1634 Barrie Molson Centre Lighting Replacement	14-17-3373-1634	200,000.00	236,116.21	36,116.21					36,116.21	Federal Gas Tax	Unforeseen changes with the cabling required in addition to demobilization and re-mobilization fees related to stopping the project so that Recreation could rent out the facility for a movie shoot, which earned more revenue than the additional costs needed to stop and start the work again.
<b>Roads, Parks &amp; Fleet Dept:</b>											
1742 Sander/Salter Replacement (01-562) - Roads	14-18-4520-1742	175,000.00	195,365.43	20,365.43	20,365.43						US dollar exchange rate higher then when budget calculated.
<b>Roads:</b>											
1513 Grove Street - Duckworth to Nelson - Level 3	14-16-2510-1513	17,000.00	29,583.72	12,583.72	12,583.72						Additional costs associated with completion of base drawings and geotechnical investigation.
1558 Welham Road - Ellis to Hamilton	14-16-2510-1558	262,574.00	351,526.40	88,952.40	88,952.40						Additional resurfacing and repairs to BCry rail crossing at Welham Road immediately north of Big Bay Point Road added to scope during construction stage.
1608 Welham Rd - Mapleview to Churchill Level 3	14-16-2510-1608	13,200.00	27,686.92	14,486.92	14,486.92						Additional costs associated with completion of base drawings and geotechnical investigation.
<b>Sub-total</b>		<b>735,674.00</b>	<b>933,025.89</b>	<b>197,351.89</b>	<b>161,235.68</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>36,116.21</b>		
<b>Grand Total (Requiring Council Approval)</b>		<b>28,844,674.00</b>	<b>42,164,454.79</b>	<b>13,319,780.79</b>	<b>1,975,130.88</b>	<b>3,590.35</b>	<b>48,590.35</b>	<b>8,716,900.00</b>	<b>2,575,569.21</b>		

**APPENDIX D-2: SUMMARY OF FUNDING ADJUSTMENTS FOR  
PROJECTS REQUIRING ADDITIONAL FUNDING - COUNCIL APPROVAL  
REQUIRED**

**As at: September 30, 2016**

<b>Reserve / Funding Source</b>	<b>Account #</b>	<b>Committed Funding Adjustment</b>
Tax Capital Reserve	13-04-0440	1,975,130.88
Development Charges - Water	11-05-0540	7,452,000.00
Development Charges - Wastewater	11-05-0525	0.00
Development Charges - Roads	11-05-0520	1,264,900.00
Development Charges - Administration	11-05-0565	0.00
Water Reserve Fund	12-05-0580	3,590.35
Wastewater Reserve Fund	12-05-0575	48,590.35
Federal Gas Tax Reserve	11-05-0596	186,116.21
Provincial Gas Tax Reserve	11-05-0595	135,000.00
Marina Reserve	13-04-0420	1,133,773.00
County of Simcoe	13-04-0446	1,120,680.00
<b>Total</b>		<b>13,319,780.79</b>

**APPENDIX E: PROJECTS REQUIRING ADDITIONAL FUNDING - DELEGATED AUTHORITY**  
**As at: September 30, 2016**

Project Name	G/L#	Total Approved Budget	Estimated Total Project Costs	Additional Funding Required	Sources of Funding					Other Source Description
					Tax Rate Holding Acct	Water Holding Acct	Wastewater Holding Acct	Development Charges	Other Source	
<b>Active Projects (Require additional funding - Delegated Authority):</b>										
<b>Facilities</b>										
1102 Mady Centre for Performing Arts	14-17-3325-1102	6,332,473	6,336,264	3,791	3,791					
<b>Information Technology:</b>										
1450 2012 PC Replacements	14-11-1303-1450				15,000				(15,000)	Police Board
<b>Sub-total</b>		<b>6,332,473</b>	<b>6,336,264</b>	<b>3,791</b>	<b>18,791</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>(15,000)</b>	
<b>Completed Projects (Require additional funding - Delegated Authority):</b>										
<b>Facilities:</b>										
1694 East Bayfield Community Centre Building Automation System Upgrade	14-17-3361-1694	29,400.00	29,408.64	8.64	8.64					
1658 Waterfront Boardwalk Rehabilitation	14-17-3390-1658	50,000.00	54,952.11	4,952.11					4,952.11	Marina Reserve
<b>Roads:</b>										
1594 Nth Shore A Neighborhood Renew	14-16-2510-1594	925,758.00	925,940.08	182.08	182.08					
<b>Wastewater:</b>										
1545 Sanitary Servicing - Foster, Merrett, Garson	14-16-2325-1545	139,950.00	147,407.16	7,457.16	2,874.70		4,582.46			
<b>Sub-total</b>		<b>1,145,108</b>	<b>1,157,708</b>	<b>12,600</b>	<b>3,065</b>	<b>-</b>	<b>4,582</b>	<b>-</b>	<b>4,952</b>	
<b>Grand Total (Requiring Delegated Authority)</b>		<b>7,477,581</b>	<b>7,493,972</b>	<b>16,391</b>	<b>21,856</b>	<b>-</b>	<b>4,582</b>	<b>-</b>	<b>(10,048)</b>	

**APPENDIX F: HOUSEKEEPING - CAPITAL PROJECTS WITH OUTSTANDING BALANCES - PRE-SAP CONVERSION CLEAN-UP**  
As at: September 30, 2016

Project Name	G/L#	Total Approved Budget	Actual Total Project Costs	Additional Funding Required	Sources of Funding						Other Source Description	Comment	
					Tax Rate Holding Acct	Water Holding Acct	Wastewater Holding Acct	Tax Capital Reserve	Sewer Rate	Water Rate			Other Source
<b>Alternative Funding Source Request:</b>													
<b>Engineering:</b>													
1385 Servicing - Royal Oak/Gables (Roads)	14-16-xxxx-1385							(2,474,000.00)	(1,111,143.00)	(1,221,360.00)	(4,118,497.00)	Debenture	The City received provincial and federal Clean Water and Wastewater Fund grants.
											2,975,000.00	Province of Ontario	The funding adjustments affect various G/L#s as the project budget is allocated between road, sidewalk, street lighting, storm, sanitary and water sub-accounts.
											5,950,000.00	Government of Canada	
1626 Memorial Park (Construction)	14-16-2351-1626										(262,500)	Debenture	The City received provincial and federal Clean Water and Wastewater Fund grants.
											87,500	Province of Ontario	
											175,000	Government of Canada	
								(48,500)			(346,233)	Tax Rate Stabilization	
1856 Infrastructure Master Plans / DC Technical Studies Update	14-16-xxxx-1856										(955,267)	Development Charges	The City received provincial and federal Clean Water and Wastewater Fund grants.
											450,000	Province of Ontario	The funding adjustments affect various G/L#s as the project budget is allocated between road, storm, sanitary and water sub-accounts.
											900,000	Government of Canada	
<b>Facilities</b>													
1520 Lampman Lane Community Centre	14-17-3311-1520	2,917,360.00	2,917,360.00	-	5,949.61						(5,950)	Government of Canada	Full amount of Federal Government funding budgeted was not received. Need to fund the outstanding balance from another source.
1217 35 Sperling Dr	14-17-3313-1217	513,010.70	513,080.70	69.70	69.70						(30,000.00)	Debenture	Small dollar debenture - suggest changing funding source to tax capital reserve
1069 Barrie Armoury Museum	14-17-3318-1069	99,398.55	99,398.55	0.00				99,398.55			(99,398.55)	Debenture	
<b>Information Technology:</b>													
Public Safety Communications Infrastructure	14-11-1301-1610	388,438.00	388,438.00	0.00	100,000.00						(100,000.00)	Police Board	Do not have record of Police Board approving this project funding
2012 Monitor Replacements	14-11-1303-1449	221,931.00	221,931.00	0.00	4,000.00						(4,000.00)	Police Board	Do not have record of Police Board approving this project funding
<b>Sub-total</b>		<b>4,140,138.25</b>	<b>4,140,208.25</b>	<b>69.70</b>	<b>110,019.31</b>	<b>0.00</b>	<b>0.00</b>	<b>(2,344,601.45)</b>	<b>(1,159,643.00)</b>	<b>(1,221,360.00)</b>	<b>4,615,654.84</b>		
<b>Overspent Closed Projects:</b>													
<b>Culture</b>													
0445 Cultural Plan Initiatives	14-17-3250-0445	0.00	137,286.08	137,286.08	137,286.08								
<b>Facilities</b>													
1103 Allandale Train Station	14-14-2000-1103	5,215,000.00	5,238,068.03	23,068.03	23,068.03								
1125	14-17-3303-1125		23,638.50	23,638.50			23,638.50						
1272 Site Works Renewal	14-17-3306-1272	123,593.00	130,080.61	6,487.61	6,487.61								
9007 Capital Expenditure 2007	14-17-3306-9007	108,560.33	110,655.76	2,095.43	2,095.43								
1339 Police (29 Sperling)	14-17-3313-1339	496,955.00	501,241.26	4,286.26	4,286.26								
1473 Allandale - Blue Arena - Replace Board System	14-17-3351-1473	115,601.00	117,969.67	2,368.67	2,368.67								
1380 City Hall - Interim Accessibility Renovations	14-17-3303-1380	411,009.00	413,349.00	2,340.00	2,340.00								
<b>Environmental:</b>													
1101 Landfill Gas Collection	14-16-2530-1101	2,180,155.00	2,202,039.12	21,884.12	21,884.12								
0535 COMRIF LANDFILL PROJECTS	14-16-2725-0535	1,489,184.00	1,497,869.35	8,685.35	8,685.35			179,000.00			(179,000.00)	Federal Gas Tax	Can not use federal gas tax as a funding source. The City received a federal grant that excluded the use of a second federal funding source.
1456 Roll-Off Bins	14-18-2730-1456	41,590.00	49,811.52	8,221.52	8,221.52								
<b>Information Technology:</b>													
1153 Emergency Response Radio Systems Expansion	14-11-1301-1153	354,463.00	377,833.25	23,370.25	23,370.25								
1244 Phone Systems Renewals	14-11-1301-1244	321,191.00	322,691.31	1,500.31	1,500.31								
1475 2012 Network Switch Replace	14-11-1301-1475	0.00	13,445.76	13,445.76	13,445.76								
2011 Pooled Software	14-11-1303-1249	437,325.00	443,727.00	6,402.00	6,402.00								
1415 2012 Laptop Replacement	14-11-1303-1415	101,439.00	110,320.00	8,881.00	8,881.00								
1416 2012 Printer Replacement	14-11-1303-1416	110,127.00	112,700.23	2,573.23	2,573.23								
<b>Legal Services:</b>													
1779 Property Acquisition	14-08-1145-1779	150,000.00	151,481.42	1,481.42							1,481.42	Property Purchases	



**APPENDIX F: HOUSEKEEPING - CAPITAL PROJECTS WITH OUTSTANDING BALANCES - PRE-SAP CONVERSION CLEAN-UP**  
As at: September 30, 2016

Project Name	G/L#	Total Approved Budget	Actual Total Project Costs	Additional Funding Required	Sources of Funding						Other Source Description	Comment	
					Tax Rate Holding Acct	Water Holding Acct	Wastewater Holding Acct	Tax Capital Reserve	Sewer Rate	Water Rate			Other Source
0000 SUNDRY LAND PURCHASES & SALES	14-09-1190-0000	5,147,576.45	5,252,699.45	105,123.00							105,123.00	Industrial Land	
<b>Parks:</b>													
0588 Ardagh (Bear Cr-Summerset)	14-16-2351-0588	23,465.00	29,719.10	6,254.10	6,254.10								
1596 Playground replacemt program	14-16-2351-1596	159,898.00	161,382.07	1,484.07	1,484.07								
1597 Playground Replacmt Sunnidale Park	14-16-2351-1597	292,376.00	301,576.05	9,200.05	9,200.05								
<b>Parking:</b>													
1587 Lakeshore/Waterfront Pay & Display	14-16-2364-1587	201,619.00	204,874.29	3,255.29	3,255.29								
<b>Roads, Parks &amp; Fleet Dept.:</b>													
9006 2006 Capital Expenditures	14-17-4000-9006		3,051.70	3,051.70	3,051.70								
4110-9008	14-17-4110-9008		40,869.42	40,869.42	40,869.42								
0000 2004 Capital Expenditures	14-18-4400-0000		109,789.53	109,789.53	109,789.53								
1741 Medium Dump Truck Replacement (05-3010) - Roads	14-18-4510-1741	87,482.00	90,482.00	3,000.00	3,000.00								
4825-1330	14-18-4825-1330		23,150.40	23,150.40	23,150.40								
<b>Roads:</b>													
0303 BIG BAY PT RD: YONGE TO HURST	14-16-2510-0303	7,595,129.00	7,610,875.12	15,746.12	15,746.12								
0333 ARDAGH RD: 300M WEST NEVA TO TOWN LINE	14-16-2510-0333	971,052.00	1,016,178.94	45,126.94	45,126.94								
0384 INTERSECT IMPROVE: L'SHORE/TIFFIN/ESSA/BRADFORD	14-16-2510-0384	5,282,572.00	5,299,403.48	16,831.48	16,831.48								
0660 Dunlop/Eccles Intersection Improvement	14-16-2510-0660	1,305,958.00	1,308,510.43	2,552.43	2,552.43								
1237 Georgian Dr:Georgian College E	14-16-2510-1237	595,810.51	610,811.15	15,000.64	15,000.64								
1514 Grove St East: Peel to Davidson	14-16-2510-1514	9,255.00	11,492.29	2,237.29	2,237.29								
1467	14-16-2510-1467		4,325.69	4,325.69	4,325.69								
<b>Sidewalks:</b>													
1238 Essa rd. Sidewalk	14-16-2525-1238	67,940.00	69,086.86	1,146.86	1,146.86								
<b>Storm:</b>													
0360 Ardagh: Bear Creek	14-16-2520-0360	112,700.00	117,496.14	4,796.14	4,796.14								
0545 Toronto St. Dunlop to Ross	14-16-2520-0545	334,140.00	336,239.86	2,099.86	2,099.86								
1368 Walkway Stairs between Rodney and Collingwood	14-16-2520-1368	16,615.00	18,754.30	2,139.30	2,139.30								
<b>Traffic Signals:</b>													
1373 Ardagh Rd & Mapleton Avenue	14-16-2361-1373	125,363.00	145,362.93	19,999.93	19,999.93								
<b>Transit Operations:</b>													
1457 Real Time Passenger Info Style	14-17-4200-1457	305,280.00	344,737.44	39,457.44	39,457.44								
1535 Plan for Transit Implementation	14-17-4200-1535	99,338.00	102,861.27	3,543.27	3,543.27								
<b>Wastewater:</b>													
0566 WASTE HEAT TRANSFER STUDY IMPLEMENTATION	14-16-2515-0566	60,163.00	61,747.88	1,584.88			1,584.88						
1056 Noise Abatement Measures	14-16-2515-1056	23,406.00	24,525.70	1,119.70			1,119.70						
1368 Walkway Stairs between Rodney and Collingwood	14-16-2515-1368	14,875.00	17,014.02	2,139.02			2,139.02						
1556 Wastewater Outfall Pipe Condition Assessment	14-16-2515-1556	79,313.00	81,798.59	2,485.59			2,485.59						
<b>Wastewater Operations:</b>													
9007 2007 Capital Expenditures	14-16-2735-9007		31,363.15	31,363.15			31,363.15						
1023 Secondary Scum	14-18-2782-1023	19,747.00	33,824.01	14,077.01			14,077.01						
1060 Plant Paging System	14-18-2782-1060	28,358.00	50,477.09	22,119.09			22,119.09						
1122 WPCC Tank & Tunnel Repairs	14-18-2782-1122	57,569.00	58,877.49	1,308.49			1,308.49						
<b>Water:</b>													
0632 MAPLEVIEW DR W: VETERAN'S TO BRYNE	14-16-2535-0632	1,772,509.00	1,774,193.95	1,684.95			1,684.95						
0675 MAPLEVIEW DR SUPPLY: MAPLEVIEW TO ELEVATED TOWER	14-16-2535-0675	759,215.00	768,537.85	9,322.85			9,322.85						
1308 Sunnidale Rd: Cundles Pump Station	14-16-2535-1308	655,754.00	671,329.59	15,575.59			15,575.59						
1314 Dymnt's Creek Erosion Remediation	14-16-2523-1314	150,136.00	152,592.09	2,456.09			2,456.09						
<b>Water Operations:</b>													
9007 Office Furniture & Equipment	14-18-2610-9007		2,721.63	2,721.63			2,721.63						
9007 Consultants General	14-16-2700-9007		15,911.87	15,911.87			15,911.87						

**APPENDIX F: HOUSEKEEPING - CAPITAL PROJECTS WITH OUTSTANDING BALANCES - PRE-SAP CONVERSION CLEAN-UP**  
**As at: September 30, 2016**

Project Name	G/L#	Total Approved Budget	Actual Total Project Costs	Additional Funding Required	Sources of Funding						Other Source Description	Comment	
					Tax Rate Holding Acct	Water Holding Acct	Wastewater Holding Acct	Tax Capital Reserve	Sewer Rate	Water Rate			Other Source
Sub-total		38,010,806.29	38,912,872.69	902,066.40	650,409.66	45,216.89	99,835.43	179,000.00	0.00	0.00	(72,395.58)		
<b>Grand Total (Requiring Council Approval)</b>		42,150,944.54	43,053,080.94	902,136.10	760,428.97	45,216.89	99,835.43	(2,165,601.45)	(1,159,643.00)	(1,221,360.00)	4,543,259.26		

**APPENDIX F-2: SUMMARY OF FUNDING ADJUSTMENTS FOR WITH  
OUTSTANDING BALANCES - PRE-SAP CONVERSION CLEAN-UP  
As at: September 30, 2016**

<b>Reserve / Funding Source</b>	<b>Account #</b>	<b>Committed Funding Adjustment</b>
<b>Increase Committed Funding:</b>		
Tax Rate Capital Holding Reserve	13-04-0443	760,428.97
Water Rate Holding Reserve	12-05-0581	45,216.89
Wastewater Rate Holding Reserve	12-05-0576	99,835.43
Property Purchases Reserve	13-04-0453	1,481.42
Industrial Land	13-04-0430	105,123.00
Government of Canada		7,019,050.39
Province of Ontario		3,512,500.00
<b>Decrease Committed Funding:</b>		
Tax Capital Reserve	13-04-0440	2,165,601.45
Wastewater Reserve Fund	12-05-0575	1,159,643.00
Water Reserve Fund	12-05-0580	1,221,360.00
Tax Rate Stabilization	13-04-0461	346,233.00
Debenture		4,510,395.55
Federal Gas Tax	11-05-0596	179,000.00
Development Charges - Water	11-05-0540	81,000.00
Development Charges - Wastewater	11-05-0525	188,267.00
Development Charges - Roads	11-05-0520	686,000.00
Police Board	12-05-0575	104,000.00
<b>Total</b>		<b>902,136.10</b>