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**TO:** GENERAL COMMITTEE

**SUBJECT:** CAPITAL PROJECT STATUS REPORT

**WARD:** ALL

**PREPARED BY AND KEY CONTACTS:** J. KUEHL, SUPERVISOR OF BUDGET (EXTENSION 4425)  
M. JERMEY, MANAGER OF BUSINESS PLANNING AND BUDGETS (EXTENSION 4407)

**SUBMITTED BY:** C. MILLAR, DIRECTOR OF FINANCE

**GENERAL MANAGER APPROVAL:** D. MCALPINE, GENERAL MANAGER OF COMMUNITY AND CORPORATE SERVICES  
R. FORWARD, GENERAL MANAGER OF INFRASTRUCTURE AND GROWTH MANAGEMENT

**CHIEF ADMINISTRATIVE OFFICER APPROVAL:** M. PROWSE, CHIEF ADMINISTRATIVE OFFICER

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**RECOMMENDED MOTION**

1. That staff in the Finance Department be authorized to close completed projects, release funding commitments in the amount of \$6,524,962.85, and adjust funding plans as described in Appendix "C-1" (Projects with Excess Committed Funding), and Appendix "C-2" of Staff Report FIN018-17.
2. That staff in the Finance Department be authorized to close completed projects, increase funding commitments in the amount of \$2,173,219.68, and adjust funding plans as described in Appendix "D-1" (Projects Requiring Additional Funding – Council Approval Required), and Appendix "D-2" of Staff Report FIN018-17.

**PURPOSE & BACKGROUND**

6. The purpose of this Staff Report is to describe the status of the City of Barrie's Capital Plan as required by the City's Capital Project Financial Control Policy.
7. Project managers are responsible for ensuring each capital project assigned to them adheres to schedule requirements and financial policies throughout the year.
8. This report provides an update on the progress and performance of the Corporation's Capital Plan.

**Capital Project Financial Control Policy**

9. A key element of the Capital Project Financial Control Policy is the requirement for a semi-annual Capital Status Report which includes:
  - a) The status of all approved Capital Projects (i.e. not started, design phase, underway, substantially complete, or other);

- b) Capital Projects to be closed with related recommendations for treatment of project savings and over expenditures which exceed the materiality threshold of the lesser of 10% of the Project Capital Budget, or \$250,000;
  - c) Recommendations for the deferral or closure of capital projects to either fund new projects, or over expenditures on other projects;
  - d) Recommendations for financing adjustments when requirements for any anticipated over expenditures exceed the materiality threshold of the lesser of 10% of the Capital Budget or \$250,000; and,
  - e) Recommendations to address substantive changes in the nature or scope of an approved capital project.
10. Any over expenditures below the materiality threshold can be addressed by the Department Head, subject to review by the Director of Finance or delegate, through the use of holding accounts established for each fund (i.e. tax rate, water rate, wastewater rate, and parking rate).
11. The status of the City's capital projects is being presented as of September 30, 2017.

## **ANALYSIS**

### **Capital Project Status – Appendix A**

12. Appendix A includes approved capital budget information, requested pending adjustments to the approved capital budgets, project spending to date, and spending plans. The 'Total Spent to Date' column includes the lifetime activity of the project up to the end of September 30, 2017.
13. Appendix A of the Capital Project Status Report provides a listing of all approved projects (409 projects) in the City's Capital Budget by functional area:
- a) \$421M has been spent to date of the \$713M budget for approved capital projects;
  - b) An additional \$38M is anticipated to be spent in the last quarter of 2017; and,
  - c) \$235M is forecast to be spent on approved capital projects over the next four years.
14. The total additional funding required is \$2.3M, while the total funding commitment being released is \$6.5M, which amounts to a net \$4.2M decrease to the overall Capital Budget.

### **Other Priority Projects – Appendices B-1 and B-2**

15. There are no new projects being requested at this time.

### **Projects with Excess Funding – Appendices C-1 and C-2**

16. Appendix C identifies capital projects by functional area that are either completed and have excess funds, or are still underway but excess funds have been identified based on tender results. All completed projects will be closed.

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17. Generally, excess funds are the result of several factors. The common reasons include:
- a) Economies of scale and competitive bid process. Studies were grouped resulting in expedited approvals, economies of scale, and further savings through the competitive bid process;
  - b) Better than expected market conditions. These are very hard to predict at the capital planning stage, well in advance of the actual tendering and construction. The market conditions can fluctuate a number of times throughout the year, and can be affected by what other municipalities are doing, or not doing;
  - c) The City includes contingencies in contracts, which in some cases are not utilized. The contingencies are required because of project risks, such as unknown underground installations or soil conditions that cannot be determined prior to construction; and,
  - d) Projects are cancelled.
18. Appendix C-1 contains an adjustment to the funding plan for the Transit Garage project (14-17-3385-1216). As a result of additional grant funding being received (\$670K), plus overall costs below budget (\$800K), this project is returning approximately \$1.4 Million to various capital reserves.

**Projects Requiring Additional Council Approved Funding – Appendices D-1 and D-2**

19. Appendix D identifies capital projects by functional area that exceed their materiality threshold (the lesser of 10% of the project budget or \$250,000), or where there are insufficient funds available in the holding accounts. In these instances, Council approval is required for additional funding. The projects are either those that are still active and require additional funds in order to complete or projects that have been completed but require additional funding in order to close them. Staff have provided detailed comments/explanations in the appendix for each project where an over expenditure occurred.
20. The total anticipated over expenditure represents \$2.2M on 24 projects with the explanations for the requested additional funding described on Appendix D-1.
21. Staff are recommending that the planned \$1.6 million of debt financing for the City Hall – HVAC System (project 14-17-3303-1190) be changed to Tax Capital Reserve funding. This change is recommended to match our financial policies as the useful life of the asset could be shorter than the debt maturity period.

**Projects Requiring Additional Funding (Delegated Authority) – Appendix E**

22. Appendix E includes capital projects that have been over spent but are within the materiality threshold established in the Capital Project Financial Control Policy. As per the Capital Project Financial Control Policy, Department Heads, subject to the review by the Director of Finance or delegate, have delegated authority to transfer the required funds from the appropriate holding accounts established for this purpose. This information is being provided for information purposes only.

**Holding Accounts:**

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

- Tax Rate Holding Account \$3,000,000
- Water Rate Holding Account \$1,000,000
- Wastewater Rate Holding Account \$1,000,000
- Parking Rate Holding Account \$ 100,000

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

24. The table below indicates the status of the holding accounts as at September 30, 2017. With the adjustments proposed in this report, the balance in the holding accounts will be available in order to deal with future financing needs. The following chart depicts the impact on the holding accounts as a result of the transactions in Appendices B, C, D, and E:

| <b>Holding Accounts</b> |                 |                   |                        |                     |
|-------------------------|-----------------|-------------------|------------------------|---------------------|
|                         | <b>Tax Rate</b> | <b>Water Rate</b> | <b>Wastewater Rate</b> | <b>Parking Rate</b> |
| Opening Balance         | 2,569,546       | 988,630           | 998,342                | 17,954              |
| Transfers Out           | (123,048)       | (40,700)          | (8,367)                | -                   |
| Transfers In            | 553,502         | 22,413            | 10,025                 | -                   |
| Closing Balance         | 3,000,000       | 970,343           | 1,000,000              | 17,954              |

**ENVIRONMENTAL MATTERS**

25. There are no environmental matters related to the recommendations.

**ALTERNATIVES**

26. There is one alternative available for consideration by General Committee:

**Alternative #1**

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

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

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**LINKAGE TO 2014-2018 STRATEGIC PLAN**

27. The recommendations included in this Staff Report support the following goal identified in the 2014-2018 City Council Strategic Plan:
- Responsible Spending
28. The Capital Project Financial Policy is a key element of the City's Financial Policy Framework. The transparency and accountability that it requires will support Council's Strategic Goal of responsible spending.

APPENDIX A: CAPITAL PROJECT STATUS

As at: September 30, 2017

| Description   | Acct Code       | Previously Approved Capital Budget \$ | 2017 Approved Budget \$ | Future Yrs Budget \$ | Pending Adjustments \$ | Revised Budget \$ | Total Spent to Date \$ | 2017 Q4 Spending Plan \$ | 2018 Spending Plan \$ | 2019 Spending Plan \$ | 2020 Spending Plan \$ | 2021 Spending Plan \$ | Status                 |
|---|-----------------|---------------------------------------|-------------------------|----------------------|------------------------|-------------------|------------------------|--------------------------|-----------------------|-----------------------|-----------------------|-----------------------|------------------------|
| <b>Bridges:</b>   |                 |                                       |                         |                      |                        |                   |                        |                          |                       |                       |                       |                       |                        |
| 1 0469 Duckwth St- Bernick to Cundles   | 14-16-2511-0469 | \$ 22,805,084                         | \$ -                    | \$ -                 | \$ -                   | \$ 22,805,084     | \$ 24,614,745          | \$ 46,030                | \$ 50,000             | \$ -                  | \$ -                  | \$ -                  | Substantially Complete |
| 2 0615 Mapleview Dr E - Welham to Huronia   | 14-16-2511-0615 | \$ 6,271,884                          | \$ -                    | \$ -                 | \$ -                   | \$ 6,271,884      | \$ 6,325,160           | \$ 12,500                | \$ (400,000)          | \$ -                  | \$ -                  | \$ -                  | Substantially Complete |
| 3 1224 Lakeshore Drive - Toronto to Tiffin  | 14-16-2511-1224 | \$ 1,019,223                          | \$ -                    | \$ -                 | \$ -                   | \$ 1,019,223      | \$ 603,478             | \$ 105,000               | \$ 9,000              | \$ -                  | \$ -                  | \$ -                  | Substantially Complete |
| 4 1663 Sunnidale Park New DOLRA Bridges - Kidds Creek   | 14-16-2511-1663 | \$ 54,000                             | \$ 360,000              | \$ -                 | \$ -                   | \$ 414,000        | \$ 60,217              | \$ 6,000                 | \$ 340,000            | \$ 7,500              | \$ -                  | \$ -                  | Design Phase           |
| 5 1790 Design for Harvie Road Crossing  | 14-16-2511-1790 | \$ 3,175,000                          | \$ 4,725,000            | \$ -                 | \$ -                   | \$ 7,900,000      | \$ 2,389,584           | \$ 500,000               | \$ 2,000,000          | \$ 3,010,416          | \$ -                  | \$ -                  | Underway               |
| 6 1906 Huronia Road New Trunk Sanitary Sewer and Road Replacement - Lockhart to McKay         | 14-16-2511-1906 | \$ -                                  | \$ -                    | \$ 421,400           | \$ (221,400)           | \$ 200,000        | \$ -                   | \$ -                     | \$ 200,000            | \$ -                  | \$ -                  | \$ -                  | Design Phase           |
| 7 1911 McKay Interchange  | 14-16-2511-1911 | \$ -                                  | \$ 30,700               | \$ 583,200           | \$ -                   | \$ 613,900        | \$ -                   | \$ -                     | \$ 296,600            | \$ 317,300            | \$ -                  | \$ -                  | Underway               |
| 8 1962 Essa Road New Transmission Watermain and Road Expansion - Athabaska to TCP (Developer) | 14-16-2511-1962 | \$ -                                  | \$ 179,700              | \$ -                 | \$ -                   | \$ 179,700        | \$ -                   | \$ -                     | \$ 179,700            | \$ -                  | \$ -                  | \$ -                  | Underway               |
| <b>Centre for Continuous Improvement:</b>   |                 |                                       |                         |                      |                        |                   |                        |                          |                       |                       |                       |                       |                        |
| # 1252 ERP System   | 14-11-1302-1252 | \$ 10,680,200                         | \$ 800,000              | \$ -                 | \$ -                   | \$ 11,480,200     | \$ 9,811,280           | \$ 200,000               | \$ 1,468,920          | \$ -                  | \$ -                  | \$ -                  | Underway               |
| # 1617 Cityworks Performance Improvements   | 14-11-1302-1617 | \$ 1,139,000                          | \$ 460,000              | \$ 100,000           | \$ -                   | \$ 1,699,000      | \$ 180,128             | \$ 150,000               | \$ 800,000            | \$ 568,872            | \$ -                  | \$ -                  | Underway               |
| # 1622 Building Permit App Software   | 14-11-1302-1622 | \$ 1,400,000                          | \$ -                    | \$ -                 | \$ -                   | \$ 1,400,000      | \$ 1,376,855           | \$ 23,145                | \$ -                  | \$ -                  | \$ -                  | \$ -                  | Underway               |
| # 1649 Project Management Technology Solution   | 14-11-1302-1649 | \$ 185,000                            | \$ -                    | \$ -                 | \$ -                   | \$ 185,000        | \$ 2,610               | \$ 60,000                | \$ 122,390            | \$ -                  | \$ -                  | \$ -                  | Underway               |
| # 1721 Land and Growth Management Solution  | 14-11-1302-1721 | \$ 750,000                            | \$ 490,000              | \$ -                 | \$ -                   | \$ 1,240,000      | \$ 161,879             | \$ 49,000                | \$ 500,000            | \$ 500,000            | \$ 29,121             | \$ -                  | Underway               |
| # 1813 New Enterprise System Sustainment  | 14-11-1295-1813 | \$ 444,000                            | \$ -                    | \$ -                 | \$ -                   | \$ 444,000        | \$ 439,682             | \$ 4,318                 | \$ -                  | \$ -                  | \$ -                  | \$ -                  | Underway               |
| # 1818 Citizen Relationship Management (CRM) Solution   | 14-11-1302-1818 | \$ 40,000                             | \$ 360,000              | \$ 450,000           | \$ -                   | \$ 850,000        | \$ -                   | \$ -                     | \$ 850,000            | \$ -                  | \$ -                  | \$ -                  | Underway               |
| 9 1912 ERP Sustainment  | 14-11-1298-1912 | \$ -                                  | \$ 350,000              | \$ 700,000           | \$ -                   | \$ 1,050,000      | \$ -                   | \$ 100,000               | \$ 600,000            | \$ 350,000            | \$ -                  | \$ -                  | Underway               |
| <b>Culverts:</b>  |                 |                                       |                         |                      |                        |                   |                        |                          |                       |                       |                       |                       |                        |
| # 0308 Ferndale : Tiffin - Dunlop   | 14-16-2521-0308 | \$ 565,664                            | \$ 100,000              | \$ 20,000            | \$ -                   | \$ 685,664        | \$ 580,042             | \$ 21,000                | \$ -                  | \$ -                  | \$ -                  | \$ -                  | Substantially Complete |
| # 1135 Mapleview Dr E - Huronia to Country  | 14-16-2521-1135 | \$ 3,289,394                          | \$ 893,115              | \$ -                 | \$ -                   | \$ 4,182,509      | \$ 3,825,873           | \$ 18,139                | \$ -                  | \$ -                  | \$ -                  | \$ -                  | Underway               |
| # 1224 Lakeshore Dr:Toronto-Victoria  | 14-16-2521-1224 | \$ 4,172,906                          | \$ -                    | \$ -                 | \$ -                   | \$ 4,172,906      | \$ 4,318,157           | \$ -                     | \$ -                  | \$ -                  | \$ -                  | \$ -                  | Substantially Complete |
| # 1229 Whiskey Cr:Brennan Ave   | 14-16-2521-1229 | \$ 110,000                            | \$ -                    | \$ -                 | \$ -                   | \$ 110,000        | \$ 40,669              | \$ 100                   | \$ 65,000             | \$ 4,231              | \$ -                  | \$ -                  | Design Phase           |
| # 1230 Whiskey Cr:The Boulevard   | 14-16-2521-1230 | \$ 250,000                            | \$ -                    | \$ -                 | \$ -                   | \$ 250,000        | \$ 71,672              | \$ 250                   | \$ 160,000            | \$ 18,079             | \$ -                  | \$ -                  | Design Phase           |
| # 1304 Lakeshore Dr: Victoria-Tiffin  | 14-16-2521-1304 | \$ 3,414,227                          | \$ -                    | \$ -                 | \$ -                   | \$ 3,414,227      | \$ 3,019,583           | \$ -                     | \$ -                  | \$ -                  | \$ -                  | \$ -                  | Substantially Complete |
| # 1508 Dunlop Street West - Eccles to Toronto   | 14-16-2521-1508 | \$ 325,000                            | \$ -                    | \$ -                 | \$ -                   | \$ 325,000        | \$ 130,710             | \$ 200,000               | \$ -                  | \$ -                  | \$ -                  | \$ -                  | Design Phase           |
| # 1519 Hotchkiss Creek - Essa Road - Anne to Gowan (H19)                                      | 14-16-2521-1519 | \$ 930,000                            | \$ 2,851,049            | \$ -                 | \$ -                   | \$ 3,781,049      | \$ 1,179,501           | \$ -                     | \$ 273,000            | \$ -                  | \$ -                  | \$ -                  | Underway               |
| # 1591 Morrow Rd - Patterson to Ardagh  | 14-16-2521-1591 | \$ 630,000                            | \$ (6,036)              | \$ -                 | \$ -                   | \$ 623,964        | \$ 1,476               | \$ -                     | \$ 575,000            | \$ -                  | \$ -                  | \$ -                  | Underway               |
| # 1801 Dyments Creek Culvert Expansion and Channel Improvements - Bradford Street             | 14-16-2521-1801 | \$ 470,000                            | \$ -                    | \$ -                 | \$ -                   | \$ 470,000        | \$ 101,507             | \$ 15,000                | \$ 265,000            | \$ 88,493             | \$ -                  | \$ -                  | Design Phase           |
| # 1802 Lovers Creek New Bridge - Tollendal Mill, 150m West of Coxmill                         | 14-16-2521-1802 | \$ 225,000                            | \$ 50,000               | \$ -                 | \$ -                   | \$ 275,000        | \$ 56,207              | \$ 15,000                | \$ 203,793            | \$ -                  | \$ -                  | \$ -                  | Design Phase           |
| # 1806 Gunn Street ROW Replacement and Sophia Creek Expansion - Peel to St. Vincent           | 14-16-2521-1806 | \$ 70,000                             | \$ 20,000               | \$ -                 | \$ -                   | \$ 90,000         | \$ 12,940              | \$ -                     | \$ 10,000             | \$ -                  | \$ -                  | \$ -                  | Design Phase           |
| # 1859 Little Lake Drainage Area Culvert Inlet Upgrades - Livingstone, North of Osprey Ridge  | 14-16-2521-1859 | \$ 15,000                             | \$ 75,000               | \$ -                 | \$ -                   | \$ 90,000         | \$ 5,493               | \$ 2,000                 | \$ 25,000             | \$ -                  | \$ -                  | \$ -                  | Design Phase           |
| # 1865 Sophia Creek Culvert Expansion - Grove, 30m East of Davidson                           | 14-16-2521-1865 | \$ 84,000                             | \$ -                    | \$ -                 | \$ 35,000              | \$ 119,000        | \$ 40,550              | \$ 7,500                 | \$ 70,000             | \$ -                  | \$ -                  | \$ -                  | Design Phase           |
| # 1866 Sophia Creek Minor Drainage Improvements - Howard and Lay                              | 14-16-2521-1866 | \$ 38,000                             | \$ -                    | \$ -                 | \$ -                   | \$ 38,000         | \$ 29,184              | \$ 5,000                 | \$ 3,816              | \$ -                  | \$ -                  | \$ -                  | Design Phase           |
| # 1908 McKay Road ROW Expansion - County Road 27 to Highway 400                               | 14-16-2521-1908 | \$ -                                  | \$ -                    | \$ 25,500            | \$ -                   | \$ 25,500         | \$ -                   | \$ -                     | \$ 25,500             | \$ -                  | \$ -                  | \$ -                  | Design Phase           |

APPENDIX A: CAPITAL PROJECT STATUS

As at: September 30, 2017

|   | Description   | Acct Code       | Previously Approved Capital Budget \$ | 2017 Approved Budget \$ | Future Yrs Budget \$ | Pending Adjustments \$ | Revised Budget \$ | Total Spent to Date \$ | 2017 Q4 Spending Plan \$ | 2018 Spending Plan \$ | 2019 Spending Plan \$ | 2020 Spending Plan \$ | 2021 Spending Plan \$ | Status                 |
|---|---|-----------------|---------------------------------------|-------------------------|----------------------|------------------------|-------------------|------------------------|--------------------------|-----------------------|-----------------------|-----------------------|-----------------------|------------------------|
| # | 1910 Bryne Drive Right of Way Expansion - Harvie to north of Caplan                         | 14-16-2521-1910 | \$ -                                  | \$ 182,900              | \$ 182,900           | \$ -                   | \$ 365,800        | \$ 5,252               | \$ 33,000                | \$ 200,000            | \$ -                  | \$ -                  | \$ -                  | Design Phase           |
| # | 1918 Bayview Drive Transportation Improvements - Little to Big Bay                          | 14-16-2521-1918 | \$ -                                  | \$ 130,300              | \$ 130,300           | \$ -                   | \$ 260,600        | \$ 830                 | \$ 15,000                | \$ 240,000            | \$ -                  | \$ -                  | \$ -                  | Design Phase           |
| # | 1959 Veterans Drive New Trunk Watermain and Road Expansion - Salem to City Limits           | 14-16-2521-1959 | \$ -                                  | \$ 64,200               | \$ -                 | \$ -                   | \$ 64,200         | \$ -                   | \$ -                     | \$ 50,000             | \$ 14,200             | \$ -                  | \$ -                  | Underway               |
| # | 1960 Harvie Road ROW Expansion - Essa to Bryne  | 14-16-2521-1960 | \$ -                                  | \$ 52,400               | \$ -                 | \$ -                   | \$ 52,400         | \$ 1,505               | \$ 19,000                | \$ 31,895             | \$ -                  | \$ -                  | \$ -                  | Substantially Complete |
| # | 1962 Essa Road New Transmission Watermain and Road Expansion - Athabaska to TCP (Developer) | 14-16-2521-1962 | \$ -                                  | \$ 25,500               | \$ -                 | \$ -                   | \$ 25,500         | \$ -                   | \$ -                     | \$ 25,500             | \$ -                  | \$ -                  | \$ -                  | Underway               |
| # | 2005 Salem Road New Transmission Watermain and Road Expansion - County Road 27 to Veterans  | 14-16-2521-2005 | \$ -                                  | \$ -                    | \$ 102,200           | \$ -                   | \$ 102,200        | \$ -                   | \$ -                     | \$ 102,200            | \$ -                  | \$ -                  | \$ -                  | Underway               |
|   | <b>Environmental:</b>   |                 |                                       |                         |                      |                        |                   |                        |                          |                       |                       |                       |                       |                        |
| # | 0559 Landfill Re-engineering  | 14-16-2530-0559 | \$ 48,537,933                         | \$ 300,000              | \$ -                 | \$ -                   | \$ 48,837,933     | \$ 46,458,924          | \$ -                     | \$ 2,379,009          | \$ -                  | \$ -                  | \$ -                  | Underway               |
| # | 1856 1856 Infrastructure Master Plans / DC Technical Studies Update                         | 14-16-2530-1856 | \$ -                                  | \$ 100,000              | \$ -                 | \$ -                   | \$ 100,000        | \$ 4,846               | \$ -                     | \$ -                  | \$ -                  | \$ -                  | \$ -                  | Underway               |
| # | 0650 TCE Groundwater Monitoring Wells   | 14-18-2705-0650 | \$ 547,062                            | \$ -                    | \$ -                 | \$ -                   | \$ 547,062        | \$ 464,780             | \$ -                     | \$ 82,282             | \$ -                  | \$ -                  | \$ -                  | Underway               |
| # | 1708 Historic Waste Site Remedial Investigation New Groundwater Monitoring Wells            | 14-18-2705-1708 | \$ 220,000                            | \$ -                    | \$ -                 | \$ -                   | \$ 220,000        | \$ 105,260             | \$ 5,000                 | \$ 109,740            | \$ -                  | \$ -                  | \$ -                  | Underway               |
| # | 1709 TCE Plume Mitigation Solution - Tiffin Street Area                                     | 14-18-2705-1709 | \$ 200,000                            | \$ -                    | \$ -                 | \$ -                   | \$ 200,000        | \$ 12,742              | \$ 38,630                | \$ 148,628            | \$ -                  | \$ -                  | \$ -                  | Underway               |
| # | 1710 Kidds Creek Outlet New PHC Investigation - Toronto-Simcoe Intersection                 | 14-18-2705-1710 | \$ 100,000                            | \$ -                    | \$ -                 | \$ -                   | \$ 100,000        | \$ 21,445              | \$ 1,100                 | \$ 77,455             | \$ -                  | \$ -                  | \$ -                  | Underway               |
| # | 1754 Environmental Centre New Waste Segregation Kiosk                                       | 14-18-2710-1754 | \$ 65,000                             | \$ 5,000                | \$ -                 | \$ 6,515               | \$ 76,515         | \$ 74,280              | \$ 2,235                 | \$ -                  | \$ -                  | \$ -                  | \$ -                  | Substantially Complete |
| # | 1812 Environmental Centre South Landfill Leachate Collection Gallery Replacement            | 14-18-2710-1812 | \$ 1,000,000                          | \$ -                    | \$ -                 | \$ -                   | \$ 1,000,000      | \$ 301,368             | \$ 548,632               | \$ 150,000            | \$ -                  | \$ -                  | \$ -                  | Underway               |
| # | 1954 Long Range Waste Management Plan - Sustainable Waste Management Strategy               | 14-18-2710-1954 | \$ -                                  | \$ 100,000              | \$ -                 | \$ -                   | \$ 100,000        | \$ -                   | \$ -                     | \$ 100,000            | \$ -                  | \$ -                  | \$ -                  | Underway               |
| # | 2002 Methane Detection and Alarming System  | 14-18-2710-2002 | \$ -                                  | \$ 400,000              | \$ -                 | \$ -                   | \$ 400,000        | \$ -                   | \$ -                     | \$ 400,000            | \$ -                  | \$ -                  | \$ -                  | Underway               |
| # | 1936 Landfill Earth Scraper Replacement (90-810) - Environmental                            | 14-18-2720-1936 | \$ -                                  | \$ 1,000,000            | \$ -                 | \$ -                   | \$ 1,000,000      | \$ 43                  | \$ 999,957               | \$ -                  | \$ -                  | \$ -                  | \$ -                  | Substantially Complete |
| # | 1006 Landfill Wells   | 14-18-2725-1006 | \$ 510,000                            | \$ -                    | \$ -                 | \$ -                   | \$ 510,000        | \$ 357,250             | \$ -                     | \$ 152,750            | \$ -                  | \$ -                  | \$ -                  | Underway               |
| # | Landfill Hydraulic Tailgate Pickup  | 14-18-2710-2021 | \$ -                                  | \$ 35,000               | \$ -                 | \$ -                   | \$ 35,000         | \$ -                   | \$ 35,000                | \$ -                  | \$ -                  | \$ -                  | \$ -                  | Substantially Complete |
|   | <b>Facilities:</b>  |                 |                                       |                         |                      |                        |                   |                        |                          |                       |                       |                       |                       |                        |
| # | 1206 Allandale Str- Site Assessment   | 14-14-2000-1206 | \$ 120,000                            | \$ -                    | \$ -                 | \$ -                   | \$ 120,000        | \$ 80,037              | \$ -                     | \$ -                  | \$ -                  | \$ -                  | \$ -                  | Underway               |
| # | 1564 First Responders Campus - Feasibility Study  | 14-17-3075-1564 | \$ 1,037,958                          | \$ 10,631,467           | \$ 91,666,045        | \$ -                   | \$ 103,335,470    | \$ 6,031,055           | \$ 5,638,370             | \$ 44,889,702         | \$ 43,110,583         | \$ 3,665,760          | \$ -                  | Underway               |
| # | 1635 Streetlight LED Upgrade  | 14-17-3075-1635 | \$ 4,875,000                          | \$ -                    | \$ -                 | \$ -                   | \$ 4,875,000      | \$ 4,866,307           | \$ 8,693                 | \$ -                  | \$ -                  | \$ -                  | \$ -                  | Substantially Complete |
| # | 1705 Facility Lighting Upgrade Program  | 14-17-3075-1705 | \$ 226,000                            | \$ 70,000               | \$ -                 | \$ -                   | \$ 296,000        | \$ 245,634             | \$ 50,366                | \$ -                  | \$ -                  | \$ -                  | \$ -                  | Underway               |
| # | 1955 Operations Satellite Yard New Building Development                                     | 14-17-3075-1955 | \$ -                                  | \$ 250,000              | \$ -                 | \$ -                   | \$ 250,000        | \$ 60,886              | \$ 120,000               | \$ 69,114             | \$ -                  | \$ -                  | \$ -                  | Design Phase           |
| # | 2019 Fuel Tank Repairs 2017   | 14-17-3075-2019 | \$ -                                  | \$ 384,000              | \$ -                 | \$ -                   | \$ 384,000        | \$ 509                 | \$ 250,000               | \$ 133,491            | \$ -                  | \$ -                  | \$ -                  | Underway               |
| # | 1500 City Administration Master Plan and Facility Needs Study                               | 14-17-3300-1500 | \$ 90,000                             | \$ 200,000              | \$ -                 | \$ -                   | \$ 290,000        | \$ 78,484              | \$ 120,000               | \$ 91,516             | \$ -                  | \$ -                  | \$ -                  | Underway               |
| # | 1957 CMMS Process Improvement Program   | 14-17-3300-1957 | \$ -                                  | \$ 200,000              | \$ -                 | \$ -                   | \$ 200,000        | \$ 14,291              | \$ 25,000                | \$ 160,709            | \$ -                  | \$ -                  | \$ -                  | Underway               |
| # | 2020 Cargo Van - HVAC Technician  | 14-17-3300-2020 | \$ -                                  | \$ 40,000               | \$ -                 | \$ -                   | \$ 40,000         | \$ -                   | \$ 40,000                | \$ -                  | \$ -                  | \$ -                  | \$ -                  | Substantially Complete |
| # | 1897 Transit Terminal Air Handling Unit Replacement   | 14-17-3301-1897 | \$ 200,000                            | \$ -                    | \$ -                 | \$ (54,618)            | \$ 145,382        | \$ 145,382             | \$ -                     | \$ -                  | \$ -                  | \$ -                  | \$ -                  | Completed              |
| # | 1899 Transit Terminal Demolition and Services Upgrade                                       | 14-17-3301-1899 | \$ -                                  | \$ 747,534              | \$ -                 | \$ -                   | \$ 747,534        | \$ 15,260              | \$ 60,000                | \$ 672,274            | \$ -                  | \$ -                  | \$ -                  | Underway               |

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| Description   | Acct Code       | Previously Approved Capital Budget \$ | 2017 Approved Budget \$ | Future Yrs Budget \$ | Pending Adjustments \$ | Revised Budget \$ | Total Spent to Date \$ | 2017 Q4 Spending Plan \$ | 2018 Spending Plan \$ | 2019 Spending Plan \$ | 2020 Spending Plan \$ | 2021 Spending Plan \$ | Status                 |
|---|-----------------|---------------------------------------|-------------------------|----------------------|------------------------|-------------------|------------------------|--------------------------|-----------------------|-----------------------|-----------------------|-----------------------|------------------------|
| # 1900 Year Round Downtown Market - Financial and Technical Study                     | 14-17-3301-1900 | \$ -                                  | \$ 100,000              | \$ -                 | \$ -                   | \$ 100,000        | \$ 116,304             | \$ (16,304)              | \$ -                  | \$ -                  | \$ -                  | \$ -                  | Underway               |
| # 1190 City Hall - HVAC System  | 14-17-3303-1190 | \$ 3,240,000                          | \$ 200,000              | \$ -                 | \$ -                   | \$ 3,440,000      | \$ 3,453,615           | \$ (13,615)              | \$ -                  | \$ -                  | \$ -                  | \$ -                  | Substantially Complete |
| # 1501 City Hall - Council Chambers Accessibility Upgrades                            | 14-17-3303-1501 | \$ 1,955,000                          | \$ -                    | \$ -                 | \$ (33,888)            | \$ 1,921,112      | \$ 1,921,112           | \$ -                     | \$ -                  | \$ -                  | \$ -                  | \$ -                  | Completed              |
| # 1566 CH Data Centre Power Works (Emergency Repair)                                  | 14-17-3303-1566 | \$ 55,000                             | \$ (7,845)              | \$ -                 | \$ (20,001)            | \$ 27,154         | \$ 27,154              | \$ -                     | \$ -                  | \$ -                  | \$ -                  | \$ -                  | Completed              |
| # 1685 City Hall Flat Roof Replacement  | 14-17-3303-1685 | \$ 490,000                            | \$ (150,000)            | \$ -                 | \$ (91,245)            | \$ 248,755        | \$ 248,755             | \$ -                     | \$ -                  | \$ -                  | \$ -                  | \$ -                  | Completed              |
| # 1688 City Hall Site Upgrade   | 14-17-3303-1688 | \$ 150,000                            | \$ -                    | \$ -                 | \$ -                   | \$ 150,000        | \$ 133,682             | \$ -                     | \$ -                  | \$ -                  | \$ -                  | \$ -                  | Substantially Complete |
| # 1759 City Hall Water Piping Replacement   | 14-17-3303-1759 | \$ 140,000                            | \$ 1,636                | \$ -                 | \$ 5,057               | \$ 146,693        | \$ 146,693             | \$ -                     | \$ -                  | \$ -                  | \$ -                  | \$ -                  | Completed              |
| # 1822 Furniture & Equipment - 2016 Intake Forms                                      | 14-17-3303-1822 | \$ 68,900                             | \$ 15,000               | \$ -                 | \$ -                   | \$ 83,900         | \$ 56,479              | \$ 27,422                | \$ -                  | \$ -                  | \$ -                  | \$ -                  | Underway               |
| # 1832 City Hall Parking Garage Rehabilitation  | 14-17-3303-1832 | \$ 95,000                             | \$ 700,000              | \$ 1,500,000         | \$ -                   | \$ 2,295,000      | \$ 37,478              | \$ -                     | \$ 2,257,522          | \$ -                  | \$ -                  | \$ -                  | Not Started            |
| # 1920 Customer Contact Centre Renovation   | 14-17-3303-1920 | \$ -                                  | \$ 150,000              | \$ 100,000           | \$ -                   | \$ 250,000        | \$ 13,422              | \$ 180,000               | \$ 56,578             | \$ -                  | \$ -                  | \$ -                  | Underway               |
| # 1987 City Hall Lighting Conversion  | 14-17-3303-1987 | \$ -                                  | \$ 100,000              | \$ -                 | \$ -                   | \$ 100,000        | \$ 51,573              | \$ 48,427                | \$ -                  | \$ -                  | \$ -                  | \$ -                  | Substantially Complete |
| # 2018 City Hall Generator Repair   | 14-17-3303-2018 | \$ -                                  | \$ 65,000               | \$ -                 | \$ (646)               | \$ 64,354         | \$ 64,354              | \$ -                     | \$ -                  | \$ -                  | \$ -                  | \$ -                  | Completed              |
| # 1687 Fire Station Bunker Gear Ventilation Upgrade Program                           | 14-17-3305-1687 | \$ 248,000                            | \$ -                    | \$ -                 | \$ -                   | \$ 248,000        | \$ 234,717             | \$ -                     | \$ 13,283             | \$ -                  | \$ -                  | \$ -                  | Underway               |
| # 1990 BFES Station 2 Facility Renewal Assessment                                     | 14-17-3305-1990 | \$ -                                  | \$ 100,000              | \$ -                 | \$ -                   | \$ 100,000        | \$ -                   | \$ 20,000                | \$ 80,000             | \$ -                  | \$ -                  | \$ -                  | Not Started            |
| # 1840 Fire Station 4 Apparatus Bay New Concrete Pads                                 | 14-17-3307-1840 | \$ 100,000                            | \$ 10,000               | \$ -                 | \$ 936                 | \$ 110,936        | \$ 110,936             | \$ -                     | \$ -                  | \$ -                  | \$ -                  | \$ -                  | Completed              |
| # 2010 BFES Station 4 Renovation  | 14-17-3307-2010 | \$ -                                  | \$ 60,000               | \$ -                 | \$ -                   | \$ 60,000         | \$ -                   | \$ 10,000                | \$ 50,000             | \$ -                  | \$ -                  | \$ -                  | Not Started            |
| # 1783 MacLaren Mus HVAC Equip & Safety Railings                                      | 14-17-3308-1783 | \$ 65,833                             | \$ -                    | \$ -                 | \$ -                   | \$ 65,833         | \$ 43,836              | \$ 16,327                | \$ 5,670              | \$ -                  | \$ -                  | \$ -                  | Underway               |
| # 1689 Dorian Parker Centre Renovation  | 14-17-3310-1689 | \$ 45,000                             | \$ -                    | \$ -                 | \$ -                   | \$ 45,000         | \$ 26,998              | \$ 5,000                 | \$ 13,002             | \$ -                  | \$ -                  | \$ -                  | Design Phase           |
| # 1628 Southshore Community Centre Electronic Information Roadside Signage Upgrade    | 14-17-3312-1628 | \$ 50,000                             | \$ (1,237)              | \$ -                 | \$ -                   | \$ 48,763         | \$ 48,763              | \$ -                     | \$ -                  | \$ -                  | \$ -                  | \$ -                  | Completed              |
| # 1969 South Shore Community Centre Flat Roof Replacement                             | 14-17-3312-1969 | \$ -                                  | \$ 58,000               | \$ -                 | \$ 350,000             | \$ 408,000        | \$ 9,791               | \$ -                     | \$ 398,209            | \$ -                  | \$ -                  | \$ -                  | Design Phase           |
| # 1690 Main Library Building Envelope Repair  | 14-17-3314-1690 | \$ 530,000                            | \$ -                    | \$ -                 | \$ -                   | \$ 530,000        | \$ 372,496             | \$ -                     | \$ 157,504            | \$ -                  | \$ -                  | \$ -                  | Underway               |
| # 1833 Downtown Branch Library HVAC Control and VAV Box Replacement                   | 14-17-3314-1833 | \$ 200,000                            | \$ -                    | \$ -                 | \$ -                   | \$ 200,000        | \$ 104,025             | \$ -                     | \$ 95,975             | \$ -                  | \$ -                  | \$ -                  | Underway               |
| # 1843 Hewitts Creek Branch Library New Development                                   | 14-17-3314-1843 | \$ 60,000                             | \$ -                    | \$ -                 | \$ -                   | \$ 60,000         | \$ 14,925              | \$ 25,000                | \$ 20,075             | \$ -                  | \$ -                  | \$ -                  | Underway               |
| # 1923 Main Library HVAC Rehabilitation   | 14-17-3314-1923 | \$ -                                  | \$ 1,300,000            | \$ 500,000           | \$ 350,000             | \$ 2,150,000      | \$ 34,815              | \$ 300,000               | \$ 1,815,185          | \$ -                  | \$ -                  | \$ -                  | Underway               |
| # 1511 Collier Center New Office Accommodation - Design                               | 14-17-3317-1511 | \$ 150,000                            | \$ -                    | \$ -                 | \$ (121,809)           | \$ 28,191         | \$ 28,191              | \$ -                     | \$ -                  | \$ -                  | \$ -                  | \$ -                  | Cancelled              |
| # 1684 Collier Centre New Office Accommodation  | 14-17-3317-1684 | \$ 335,000                            | \$ -                    | \$ -                 | \$ (334,058)           | \$ 942            | \$ 942                 | \$ -                     | \$ -                  | \$ -                  | \$ -                  | \$ -                  | Cancelled              |
| # 1788 Allandale Historic Train Station Development                                   | 14-17-3322-1788 | \$ 3,800,000                          | \$ -                    | \$ -                 | \$ -                   | \$ 3,800,000      | \$ 360,442             | \$ -                     | \$ -                  | \$ 1,800,000          | \$ 1,639,558          | \$ -                  | Underway               |
| # 1102 Downtown Theatre   | 14-17-3325-1102 | \$ 6,336,264                          | \$ -                    | \$ -                 | \$ -                   | \$ 6,336,264      | \$ 6,336,264           | \$ -                     | \$ -                  | \$ -                  | \$ -                  | \$ -                  | Completed              |
| # 1839 Facility High Security Upgrade Program   | 14-17-3329-1839 | \$ 85,000                             | \$ 75,000               | \$ -                 | \$ -                   | \$ 160,000        | \$ -                   | \$ 50,000                | \$ 110,000            | \$ -                  | \$ -                  | \$ -                  | Underway               |
| # 1842 Hewitt Community Centre New Building Development                               | 14-17-3329-1842 | \$ 100,000                            | \$ -                    | \$ -                 | \$ -                   | \$ 100,000        | \$ 20,124              | \$ 55,000                | \$ 24,876             | \$ -                  | \$ -                  | \$ -                  | Underway               |
| # 1782 Parkview CC Retaining Wall   | 14-17-3341-1782 | \$ 145,000                            | \$ 90,000               | \$ -                 | \$ 145,000             | \$ 380,000        | \$ 42,358              | \$ 15,000                | \$ 322,642            | \$ -                  | \$ -                  | \$ -                  | Design Phase           |
| # 1340 ARC - Replace B-MU 2 Change Rooms  | 14-17-3351-1340 | \$ 330,000                            | \$ -                    | \$ -                 | \$ 846                 | \$ 330,846        | \$ 330,846             | \$ -                     | \$ -                  | \$ -                  | \$ -                  | \$ -                  | Completed              |
| # 1681 Allandale Recreation Centre Parking Lot Rehabilitation                         | 14-17-3351-1681 | \$ 660,000                            | \$ -                    | \$ -                 | \$ -                   | \$ 660,000        | \$ 111,715             | \$ 20,000                | \$ 50,000             | \$ 478,285            | \$ -                  | \$ -                  | Underway               |
| # 1823 Allandale Recreation Centre Rooftop Exhaust Fan Replacement - Concession Booth | 14-17-3351-1823 | \$ 35,000                             | \$ -                    | \$ -                 | \$ -                   | \$ 35,000         | \$ 5,195               | \$ 29,805                | \$ -                  | \$ -                  | \$ -                  | \$ -                  | Substantially Complete |
| # 1898 Allandale Recreation Centre Red Arena Seat Replacement                         | 14-17-3351-1898 | \$ -                                  | \$ 178,000              | \$ -                 | \$ -                   | \$ 178,000        | \$ 90,874              | \$ 20,000                | \$ 67,126             | \$ -                  | \$ -                  | \$ -                  | Underway               |
| # 1989 Allandale Recreation Centre Red Arena Rubber Floor Replacement                 | 14-17-3351-1989 | \$ -                                  | \$ 99,000               | \$ -                 | \$ 10,796              | \$ 109,796        | \$ 109,796             | \$ -                     | \$ -                  | \$ -                  | \$ -                  | \$ -                  | Completed              |
| # 1835 East Bayfield Community Centre Security Camera Replacement                     | 14-17-3361-1835 | \$ 30,000                             | \$ -                    | \$ -                 | \$ (2,984)             | \$ 27,016         | \$ 27,016              | \$ -                     | \$ -                  | \$ -                  | \$ -                  | \$ -                  | Completed              |



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|---|-----------------|---------------------------------------|-------------------------|----------------------|------------------------|-------------------|------------------------|--------------------------|-----------------------|-----------------------|-----------------------|-----------------------|------------------------|
| # 1973 East Bayfield Community Centre Scoreboard Replacement                              | 14-17-3361-1973 | \$ -                                  | \$ 75,000               | \$ -                 | \$ -                   | \$ 75,000         | \$ -                   | \$ 75,000                | \$ -                  | \$ -                  | \$ -                  | \$ -                  | Underway               |
| # 1836 Eastview Arena Parking Lot Replacement and New LED Lighting - Rear Lot             | 14-17-3372-1836 | \$ 529,000                            | \$ -                    | \$ -                 | \$ -                   | \$ 529,000        | \$ 49,822              | \$ -                     | \$ 479,178            | \$ -                  | \$ -                  | \$ -                  | Not Started            |
| # 1491 BMC - Building Automation System   | 14-17-3373-1491 | \$ 97,800                             | \$ -                    | \$ -                 | \$ (417)               | \$ 97,383         | \$ 97,383              | \$ -                     | \$ -                  | \$ -                  | \$ -                  | \$ -                  | Completed              |
| # 1827 Barrie Molson Centre Supply Fan 3, 4, 8, and 9 Replacement                         | 14-17-3373-1827 | \$ 325,936                            | \$ -                    | \$ -                 | \$ -                   | \$ 325,936        | \$ 267,030             | \$ 58,905                | \$ -                  | \$ -                  | \$ -                  | \$ -                  | Underway               |
| # 1970 Barrie Molson Centre Ice Decking Replacement                                       | 14-17-3373-1970 | \$ -                                  | \$ 174,000              | \$ -                 | \$ 8,458               | \$ 182,458        | \$ 182,458             | \$ -                     | \$ -                  | \$ -                  | \$ -                  | \$ -                  | Completed              |
| # 1847 Operations Centre New Bulk Water Station Ice Melting Pad                           | 14-17-3380-1847 | \$ 15,000                             | \$ -                    | \$ -                 | \$ (2,116)             | \$ 12,884         | \$ 12,884              | \$ -                     | \$ -                  | \$ -                  | \$ -                  | \$ -                  | Completed              |
| # 1924 Operations Centre New Domestic Hot Water Tank                                      | 14-17-3380-1924 | \$ -                                  | \$ 55,000               | \$ -                 | \$ (48,151)            | \$ 6,849          | \$ 6,849               | \$ -                     | \$ -                  | \$ -                  | \$ -                  | \$ -                  | Completed              |
| # 1982 Ferndale Operation System Automatic Rear Gate                                      | 14-17-3380-1982 | \$ -                                  | \$ 50,000               | \$ -                 | \$ -                   | \$ 50,000         | \$ 27,939              | \$ 22,061                | \$ -                  | \$ -                  | \$ -                  | \$ -                  | Underway               |
| # 2000 Operations Centre Building Renovation  | 14-17-3380-2000 | \$ -                                  | \$ 600,000              | \$ 1,100,000         | \$ -                   | \$ 1,700,000      | \$ 57,651              | \$ -                     | \$ 1,642,349          | \$ -                  | \$ -                  | \$ -                  | Design Phase           |
| # 1781 Georgian Theatre Upgrades  | 14-17-3381-1781 | \$ 750,000                            | \$ -                    | \$ -                 | \$ (749,332)           | \$ 668            | \$ 668                 | \$ -                     | \$ -                  | \$ -                  | \$ -                  | \$ -                  | Cancelled              |
| # 1216 Transit Garage   | 14-17-3385-1216 | \$ 21,380,000                         | \$ -                    | \$ -                 | \$ (800,000)           | \$ 20,580,000     | \$ 20,199,766          | \$ 50,000                | \$ 330,234            | \$ -                  | \$ -                  | \$ -                  | Substantially Complete |
| # 1703 Environmental Centre New Insulation - Main Building                                | 14-17-3387-1703 | \$ 150,000                            | \$ -                    | \$ -                 | \$ 120,000             | \$ 270,000        | \$ 44,449              | \$ 20,000                | \$ 205,551            | \$ -                  | \$ -                  | \$ -                  | Design Phase           |
| # 1838 Environmental Centre Safety Renovation - Main Building                             | 14-17-3387-1838 | \$ 200,000                            | \$ -                    | \$ -                 | \$ -                   | \$ 200,000        | \$ 33,448              | \$ -                     | \$ 166,552            | \$ -                  | \$ -                  | \$ -                  | Ongoing                |
| # 1665 Waterfront Washroom Backflow Prevention Program                                    | 14-17-3389-1665 | \$ 70,000                             | \$ (50,000)             | \$ -                 | \$ (13,978)            | \$ 6,022          | \$ 6,022               | \$ -                     | \$ -                  | \$ -                  | \$ -                  | \$ -                  | Completed              |
| # 1682 Centennial Beach Pavilion Replacement  | 14-17-3389-1682 | \$ 150,000                            | \$ 85,473               | \$ -                 | \$ -                   | \$ 235,473        | \$ 26,481              | \$ 208,992               | \$ -                  | \$ -                  | \$ -                  | \$ -                  | Underway               |
| # 1764 Queen's Park Washroom Building Renovation  | 14-17-3389-1764 | \$ 269,221                            | \$ 40,000               | \$ -                 | \$ 12,595              | \$ 321,816        | \$ 321,816             | \$ -                     | \$ -                  | \$ -                  | \$ -                  | \$ -                  | Completed              |
| # 1851 Spirit Catcher Commercial Complex New Development                                  | 14-17-3389-1851 | \$ 50,000                             | \$ -                    | \$ -                 | \$ (50,000)            | \$ -              | \$ -                   | \$ -                     | \$ -                  | \$ -                  | \$ -                  | \$ -                  | Cancelled              |
| # 1853 Waterfront Centre / Sea Cadet New Building   | 14-17-3389-1853 | \$ 50,000                             | \$ -                    | \$ -                 | \$ (45,291)            | \$ 4,709          | \$ 4,709               | \$ -                     | \$ -                  | \$ -                  | \$ -                  | \$ -                  | Cancelled              |
| # 1927 St. Vincent Park Washroom Building Replacement                                     | 14-17-3389-1927 | \$ -                                  | \$ 300,000              | \$ -                 | \$ -                   | \$ 300,000        | \$ 20,883              | \$ -                     | \$ 279,117            | \$ -                  | \$ -                  | \$ -                  | Design Phase           |
| # 2009 Tiffin Boat Launch Breakwall Repair  | 14-17-3389-2009 | \$ -                                  | \$ 30,000               | \$ -                 | \$ -                   | \$ 30,000         | \$ 512                 | \$ 29,488                | \$ -                  | \$ -                  | \$ -                  | \$ -                  | Underway               |
| # 1664 Marina Bayfield Basin Area Upgrade   | 14-17-3390-1664 | \$ 75,000                             | \$ -                    | \$ -                 | \$ -                   | \$ 75,000         | \$ 54,121              | \$ 20,879                | \$ -                  | \$ -                  | \$ -                  | \$ -                  | Substantially Complete |
| # 1672 Sea Cadets Building Rehabilitation   | 14-17-3390-1672 | \$ 130,000                            | \$ 82,054               | \$ -                 | \$ -                   | \$ 212,054        | \$ 160,443             | \$ 51,611                | \$ -                  | \$ -                  | \$ -                  | \$ -                  | Underway               |
| # 1673 Waterfront Safety Station Program  | 14-17-3390-1673 | \$ 25,200                             | \$ (7,500)              | \$ -                 | \$ -                   | \$ 17,700         | \$ 8,254               | \$ -                     | \$ 2,685              | \$ 1,343              | \$ 2,719              | \$ 2,700              | Underway               |
| # 1845 Marina Bayfield Basin Area Upgrade   | 14-17-3390-1845 | \$ 800,000                            | \$ 1,111,719            | \$ -                 | \$ (301,273)           | \$ 1,610,446      | \$ 1,510,446           | \$ 100,000               | \$ -                  | \$ -                  | \$ -                  | \$ -                  | Substantially Complete |
| # 1824 Barrie Community Sports Complex Dosing Chamber (Septic System) Control Replacement | 14-17-3395-1824 | \$ 65,000                             | \$ -                    | \$ -                 | \$ -                   | \$ 65,000         | \$ 32,906              | \$ -                     | \$ -                  | \$ -                  | \$ -                  | \$ -                  | Underway               |
| # 1825 Barrie Community Sports Complex Electrical Grounding Surge Protection Upgrade      | 14-17-3395-1825 | \$ 50,000                             | \$ -                    | \$ -                 | \$ -                   | \$ 50,000         | \$ 22,921              | \$ -                     | \$ -                  | \$ 27,079             | \$ -                  | \$ -                  | Underway               |
| # 1928 Barrie Community Sports Complex Grounds Equipment Replacement                      | 14-17-3395-1928 | \$ -                                  | \$ 45,000               | \$ -                 | \$ (327)               | \$ 44,673         | \$ 44,673              | \$ -                     | \$ -                  | \$ -                  | \$ -                  | \$ -                  | Completed              |
| # 1758 Fire Headquarters Heating Ventilation and Air Conditioning Upgrade                 | 14-17-3396-1758 | \$ 275,000                            | \$ -                    | \$ -                 | \$ -                   | \$ 275,000        | \$ 243,577             | \$ -                     | \$ 31,423             | \$ -                  | \$ -                  | \$ -                  | Substantially Complete |
| # 1691 Painswick Library Site Works Rehabilitation  | 14-17-3398-1691 | \$ 247,639                            | \$ -                    | \$ -                 | \$ (64,226)            | \$ 183,413        | \$ 183,413             | \$ -                     | \$ -                  | \$ -                  | \$ -                  | \$ -                  | Completed              |
| # 1999 East Bayfield Community Centre BAS Upgrade   | 14-17-3470-1999 | \$ -                                  | \$ 510,000              | \$ -                 | \$ -                   | \$ 510,000        | \$ 27,770              | \$ 150,000               | \$ 332,230            | \$ -                  | \$ -                  | \$ -                  | Underway               |
| # 1870 Zamboni Replacement (02-2002) - Recreation   | 14-40-3403-1870 | \$ 120,000                            | \$ -                    | \$ -                 | \$ (26,566)            | \$ 93,434         | \$ 93,434              | \$ -                     | \$ -                  | \$ -                  | \$ -                  | \$ -                  | Completed              |
| # 1925 Zamboni Replacement (07-2040) - Recreation   | 14-40-3403-1925 | \$ -                                  | \$ 125,000              | \$ -                 | \$ -                   | \$ 125,000        | \$ -                   | \$ 125,000               | \$ -                  | \$ -                  | \$ -                  | \$ -                  | Substantially Complete |
| # 2022 East Bayfield Community Centre Swim Blocks   | 14-17-3470-2022 | \$ -                                  | \$ 90,000               | \$ -                 | \$ -                   | \$ 90,000         | \$ -                   | \$ 90,000                | \$ -                  | \$ -                  | \$ -                  | \$ -                  | Underway               |
| # 2023 Parkview Seniors Centre - Road Signage   | 14-17-3481-2023 | \$ -                                  | \$ 15,000               | \$ -                 | \$ (1,250)             | \$ 13,750         | \$ 13,750              | \$ -                     | \$ -                  | \$ -                  | \$ -                  | \$ -                  | Completed              |
| # 2024 Operations Centre Bulk Water Station Heating Pad                                   | 14-17-3380-2024 | \$ -                                  | \$ 90,000               | \$ -                 | \$ -                   | \$ 90,000         | \$ 2,952               | \$ -                     | \$ 87,048             | \$ -                  | \$ -                  | \$ -                  | Underway               |

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|--|-----------------|---------------------------------------|-------------------------|----------------------|------------------------|-------------------|------------------------|--------------------------|-----------------------|-----------------------|-----------------------|-----------------------|------------------------|
| <b>Finance:</b>  |                 |                                       |                         |                      |                        |                   |                        |                          |                       |                       |                       |                       |                        |
| # 1917 eTendering Platform/System  | 14-10-1200-1917 | \$ -                                  | \$ 75,000               | \$ 75,000            | \$ -                   | \$ 150,000        | \$ -                   | \$ 20,000                | \$ 75,000             | \$ 55,000             | \$ -                  | \$ -                  | Underway               |
| # 1988 Long Range Financial Plan   | 14-10-1205-1988 | \$ -                                  | \$ 150,000              | \$ -                 | \$ -                   | \$ 150,000        | \$ 36,308              | \$ 113,692               | \$ -                  | \$ -                  | \$ -                  | \$ -                  | Underway               |
| <b>Fire:</b>   |                 |                                       |                         |                      |                        |                   |                        |                          |                       |                       |                       |                       |                        |
| # 1841 Fire Station 6 New Building Development                               | 14-15-2100-1841 | \$ 60,000                             | \$ 850,000              | \$ -                 | \$ -                   | \$ 910,000        | \$ 22,769              | \$ -                     | \$ 887,231            | \$ -                  | \$ -                  | \$ -                  | Not Started            |
| # 1643 Portable Radio Replacement  | 14-15-2105-1643 | \$ 99,000                             | \$ -                    | \$ -                 | \$ (6,851)             | \$ 92,149         | \$ 92,149              | \$ -                     | \$ -                  | \$ -                  | \$ -                  | \$ -                  | Completed              |
| # 1926 Fire Station Alerting System Replacement                              | 14-15-2105-1926 | \$ -                                  | \$ 350,000              | \$ -                 | \$ -                   | \$ 350,000        | \$ -                   | \$ 350,000               | \$ -                  | \$ -                  | \$ -                  | \$ -                  | Underway               |
| # 2004 Digital Voice Recording System  | 14-15-2105-2004 | \$ -                                  | \$ 26,000               | \$ -                 | \$ -                   | \$ 26,000         | \$ -                   | \$ -                     | \$ 26,000             | \$ -                  | \$ -                  | \$ -                  | Not Started            |
| # 1713 Pumper Rescue Truck Replacement (06-5014) - BFES                      | 14-15-2120-1713 | \$ 765,795                            | \$ -                    | \$ -                 | \$ 23,922              | \$ 789,717        | \$ 789,717             | \$ -                     | \$ -                  | \$ -                  | \$ -                  | \$ -                  | Substantially Complete |
| # 1738 Pumper/Tanker Replacement (03-5003) - BFES                            | 14-15-2120-1738 | \$ 765,795                            | \$ -                    | \$ -                 | \$ 44,211              | \$ 810,006        | \$ 1,110,006           | \$ (300,000)             | \$ -                  | \$ -                  | \$ -                  | \$ -                  | Substantially Complete |
| # 1914 Self Contained Breathing Apparatus - 45 Minute Air Bottle Replacement | 14-15-2120-1914 | \$ -                                  | \$ 45,000               | \$ 220,000           | \$ -                   | \$ 265,000        | \$ -                   | \$ 42,000                | \$ 58,000             | \$ 55,000             | \$ 55,000             | \$ 55,000             | Underway               |
| # 1915 Fire Hose Replacement   | 14-15-2120-1915 | \$ -                                  | \$ 40,000               | \$ 120,000           | \$ -                   | \$ 160,000        | \$ 38,033              | \$ -                     | \$ 41,967             | \$ 40,000             | \$ 40,000             | \$ -                  | Underway               |
| # 1932 Bunker Gear Replacement   | 14-15-2120-1932 | \$ -                                  | \$ 300,000              | \$ -                 | \$ -                   | \$ 300,000        | \$ 267,944             | \$ 31,798                | \$ -                  | \$ -                  | \$ -                  | \$ -                  | Substantially Complete |
| # 1939 Car Replacement (05-1036) - BFES                                      | 14-15-2120-1939 | \$ -                                  | \$ 32,500               | \$ -                 | \$ -                   | \$ 32,500         | \$ -                   | \$ 32,500                | \$ -                  | \$ -                  | \$ -                  | \$ -                  | Substantially Complete |
| # 1940 Car Replacement (09-1086) - BFES                                      | 14-15-2120-1940 | \$ -                                  | \$ 33,500               | \$ -                 | \$ -                   | \$ 33,500         | \$ -                   | \$ 33,500                | \$ -                  | \$ -                  | \$ -                  | \$ -                  | Substantially Complete |
| # 1941 Car Replacement (09-1085) - BFES                                      | 14-15-2120-1941 | \$ -                                  | \$ 33,500               | \$ -                 | \$ -                   | \$ 33,500         | \$ -                   | \$ 33,500                | \$ -                  | \$ -                  | \$ -                  | \$ -                  | Substantially Complete |
| # 1993 Airboat Replacement   | 14-15-2120-1993 | \$ -                                  | \$ 90,000               | \$ -                 | \$ -                   | \$ 90,000         | \$ -                   | \$ 90,000                | \$ -                  | \$ -                  | \$ -                  | \$ -                  | Design Phase           |
| # 1807 Heavy Extrication Equipment Replacement                               | 14-15-2125-1807 | \$ 32,970                             | \$ 40,000               | \$ 80,000            | \$ -                   | \$ 152,970        | \$ 32,970              | \$ 31,341                | \$ 48,659             | \$ 40,000             | \$ -                  | \$ -                  | Ongoing                |
| # 1869 100 Foot Aerial Platform Truck Replacement (05-5006) - BFES           | 14-15-2125-1869 | \$ 300,000                            | \$ 1,200,000            | \$ -                 | \$ -                   | \$ 1,500,000      | \$ -                   | \$ 1,500,000             | \$ -                  | \$ -                  | \$ -                  | \$ -                  | Substantially Complete |
| # 1852 Temporary New BFES Training Facility                                  | 14-15-2140-1852 | \$ 270,000                            | \$ -                    | \$ -                 | \$ -                   | \$ 270,000        | \$ 66,859              | \$ -                     | \$ 203,141            | \$ -                  | \$ -                  | \$ -                  | Underway               |
| # 2025 Fire Prevention SUV   | 14-15-2130-2025 | \$ -                                  | \$ 32,500               | \$ -                 | \$ -                   | \$ 32,500         | \$ -                   | \$ 32,500                | \$ -                  | \$ -                  | \$ -                  | \$ -                  | Substantially Complete |
| # 2026 Deputy Chief Vehicle Replacement - BFES                               | 14-15-2100-2026 | \$ -                                  | \$ 33,000               | \$ -                 | \$ -                   | \$ 33,000         | \$ -                   | \$ 33,000                | \$ -                  | \$ -                  | \$ -                  | \$ -                  | Substantially Complete |
| <b>Human Resources:</b>  |                 |                                       |                         |                      |                        |                   |                        |                          |                       |                       |                       |                       |                        |
| # 1991 SAP Training and development  | 14-12-1400-1991 | \$ -                                  | \$ 118,000              | \$ -                 | \$ -                   | \$ 118,000        | \$ -                   | \$ -                     | \$ 118,000            | \$ -                  | \$ -                  | \$ -                  | Underway               |
| <b>Information Technology:</b>   |                 |                                       |                         |                      |                        |                   |                        |                          |                       |                       |                       |                       |                        |
| # 1647 Mobility Technology Program   | 14-11-1300-1647 | \$ 477,000                            | \$ 165,000              | \$ 120,000           | \$ -                   | \$ 762,000        | \$ 269,118             | \$ 100,000               | \$ 392,882            | \$ -                  | \$ -                  | \$ -                  | Ongoing                |
| # 1671 Application Resiliency Program  | 14-11-1300-1671 | \$ 100,000                            | \$ 125,000              | \$ -                 | \$ -                   | \$ 225,000        | \$ 64,276              | \$ -                     | \$ 160,724            | \$ -                  | \$ -                  | \$ -                  | Ongoing                |
| # 1250 2011 Server Replace & Virtualiz                                       | 14-11-1301-1250 | \$ 1,200,000                          | \$ -                    | \$ -                 | \$ -                   | \$ 1,200,000      | \$ 1,194,826           | \$ -                     | \$ 5,174              | \$ -                  | \$ -                  | \$ -                  | Ongoing                |
| # 1253 Technology Communications Mast  | 14-11-1301-1253 | \$ 100,000                            | \$ -                    | \$ -                 | \$ -                   | \$ 100,000        | \$ 78,089              | \$ 17,959                | \$ 3,952              | \$ -                  | \$ -                  | \$ -                  | Ongoing                |
| # 1609 Network Infrastructure  | 14-11-1301-1609 | \$ 1,150,000                          | \$ 400,000              | \$ -                 | \$ -                   | \$ 1,550,000      | \$ 1,150,234           | \$ 50,000                | \$ 349,766            | \$ -                  | \$ -                  | \$ -                  | Ongoing                |
| # 1611 Server and Storage Infrastructure                                     | 14-11-1301-1611 | \$ 1,500,000                          | \$ 415,000              | \$ -                 | \$ -                   | \$ 1,915,000      | \$ 1,617,189           | \$ -                     | \$ 297,811            | \$ -                  | \$ -                  | \$ -                  | Ongoing                |
| # 1612 Corporate Communications Infrastructure                               | 14-11-1301-1612 | \$ 660,500                            | \$ 252,900              | \$ -                 | \$ -                   | \$ 913,400        | \$ 153,250             | \$ -                     | \$ 1,110,150          | \$ -                  | \$ -                  | \$ -                  | Ongoing                |
| # 1711 Data Centre Technology Infrastructure Program                         | 14-11-1301-1711 | \$ 1,000,000                          | \$ -                    | \$ -                 | \$ -                   | \$ 1,000,000      | \$ 308,076             | \$ 460,000               | \$ 231,924            | \$ -                  | \$ -                  | \$ -                  | Ongoing                |
| # 1814 Public Safety Communications Infrastructure                           | 14-11-1301-1814 | \$ 340,000                            | \$ 300,000              | \$ 300,000           | \$ -                   | \$ 940,000        | \$ 479,837             | \$ -                     | \$ 460,163            | \$ -                  | \$ -                  | \$ -                  | Ongoing                |
| # 1903 Barrie Fire and Emergency Services Technology Program                 | 14-11-1301-1903 | \$ -                                  | \$ 125,000              | \$ 100,000           | \$ -                   | \$ 225,000        | \$ 14,542              | \$ 110,458               | \$ 100,000            | \$ -                  | \$ -                  | \$ -                  | Ongoing                |
| # 1919 Network Infrastructure Revitalization Program                         | 14-11-1301-1919 | \$ -                                  | \$ 175,000              | \$ 150,000           | \$ -                   | \$ 325,000        | \$ -                   | \$ 175,000               | \$ 150,000            | \$ -                  | \$ -                  | \$ -                  | Ongoing                |
| # 1929 Corporate Windows 10 Pro Office Pro Plus 2013 Deployment              | 14-11-1301-1929 | \$ -                                  | \$ 157,000              | \$ -                 | \$ -                   | \$ 157,000        | \$ 87,611              | \$ 69,389                | \$ -                  | \$ -                  | \$ -                  | \$ -                  | Ongoing                |
| # 1107 2-3 Year Great Plains   | 14-11-1302-1107 | \$ 465,370                            | \$ -                    | \$ -                 | \$ -                   | \$ 465,370        | \$ 414,565             | \$ -                     | \$ 50,805             | \$ -                  | \$ -                  | \$ -                  | Ongoing                |

APPENDIX A: CAPITAL PROJECT STATUS

As at: September 30, 2017

| Description  | Acct Code       | Previously Approved Capital Budget<br>\$ | 2017 Approved Budget<br>\$ | Future Yrs Budget<br>\$ | Pending Adjustments<br>\$ | Revised Budget<br>\$ | Total Spent to Date<br>\$ | 2017 Q4 Spending Plan<br>\$ | 2018 Spending Plan<br>\$ | 2019 Spending Plan<br>\$ | 2020 Spending Plan<br>\$ | 2021 Spending Plan<br>\$ | Status                 |
|--|-----------------|--|----------------------------|-------------------------|---------------------------|----------------------|---------------------------|-----------------------------|--------------------------|--------------------------|--------------------------|--------------------------|------------------------|
| # 1117 External Web Site   | 14-11-1302-1117 | \$ 620,000                               | \$ -                       | \$ -                    | \$ -                      | \$ 620,000           | \$ 604,299                | \$ 9,500                    | \$ 6,201                 | \$ -                     | \$ -                     | \$ -                     | Ongoing                |
| # 1623 Database Software Program   | 14-11-1302-1623 | \$ 697,146                               | \$ -                       | \$ -                    | \$ -                      | \$ 697,146           | \$ 692,206                | \$ -                        | \$ 4,940                 | \$ -                     | \$ -                     | \$ -                     | Ongoing                |
| # 1714 Server and Desktop Software Program                                       | 14-11-1302-1714 | \$ 1,124,569                             | \$ 603,300                 | \$ 1,275,000            | \$ -                      | \$ 3,002,869         | \$ 1,497,430              | \$ 230,439                  | \$ 625,000               | \$ 650,000               | \$ -                     | \$ -                     | Ongoing                |
| # 1720 External Web Site Technology Program                                      | 14-11-1302-1720 | \$ 125,000                               | \$ 100,000                 | \$ -                    | \$ -                      | \$ 225,000           | \$ -                      | \$ -                        | \$ 225,000               | \$ -                     | \$ -                     | \$ -                     | Not Started            |
| # 1722 Application Integration and Rationalization Program                       | 14-11-1302-1722 | \$ 45,000                                | \$ -                       | \$ -                    | \$ -                      | \$ 45,000            | \$ -                      | \$ 45,000                   | \$ -                     | \$ -                     | \$ -                     | \$ -                     | Ongoing                |
| # 1930 Water Billing System AS/400 Hardware Refresh                              | 14-11-1302-1930 | \$ -                                     | \$ 50,000                  | \$ -                    | \$ -                      | \$ 50,000            | \$ -                      | \$ 50,000                   | \$ -                     | \$ -                     | \$ -                     | \$ -                     | Not Started            |
| 1414 2012 Desktop Software Maintenance   | 14-11-1303-1414 | \$ 1,399,157                             | \$ -                       | \$ -                    | \$ 3,408                  | \$ 1,402,565         | \$ 1,402,565              | \$ -                        | \$ -                     | \$ -                     | \$ -                     | \$ -                     | Completed              |
| # 1450 2012 PC Replacements  | 14-11-1303-1450 | \$ 483,020                               | \$ -                       | \$ -                    | \$ -                      | \$ 483,020           | \$ 471,812                | \$ 11,208                   | \$ -                     | \$ -                     | \$ -                     | \$ -                     | Ongoing                |
| # 1613 Corporate Imaging Infrastructure  | 14-11-1303-1613 | \$ 256,750                               | \$ 200,000                 | \$ -                    | \$ -                      | \$ 456,750           | \$ 222,539                | \$ 74,211                   | \$ 160,000               | \$ -                     | \$ -                     | \$ -                     | Ongoing                |
| # 1614 Corporate PC Infrastructure   | 14-11-1303-1614 | \$ 1,132,760                             | \$ 417,790                 | \$ 420,250              | \$ -                      | \$ 1,970,800         | \$ 1,186,311              | \$ 364,239                  | \$ 420,250               | \$ -                     | \$ -                     | \$ -                     | Ongoing                |
| # 1734 Corporate Audio Visual Technology Infrastructure Program                  | 14-11-1303-1734 | \$ 95,280                                | \$ 75,000                  | \$ -                    | \$ -                      | \$ 170,280           | \$ 12,835                 | \$ 40,000                   | \$ 117,445               | \$ -                     | \$ -                     | \$ -                     | Ongoing                |
| # 1819 City of Barrie New Wireless Connectivity Solution                         | 14-11-1303-1819 | \$ 75,000                                | \$ -                       | \$ -                    | \$ -                      | \$ 75,000            | \$ -                      | \$ 35,000                   | \$ 40,000                | \$ -                     | \$ -                     | \$ -                     | Ongoing                |
| <b>Legislative Services:</b>   |                 |  |                            |                         |                           |                      |                           |                             |                          |                          |                          |                          |                        |
| # 1892 Corporate Records and Information Management Service Review and Strategy  | 14-09-1100-1892 | \$ 100,000                               | \$ -                       | \$ -                    | \$ -                      | \$ 100,000           | \$ 61,056                 | \$ -                        | \$ 38,944                | \$ -                     | \$ -                     | \$ -                     | Underway               |
| # 1950 Implementation of a Corporate Records and Information Management Strategy | 14-09-1100-1950 | \$ -                                     | \$ 100,000                 | \$ -                    | \$ -                      | \$ 100,000           | \$ -                      | \$ -                        | \$ 100,000               | \$ -                     | \$ -                     | \$ -                     | Not Started            |
| <b>Parking:</b>  |                 |  |                            |                         |                           |                      |                           |                             |                          |                          |                          |                          |                        |
| 1975 Pay and Display Machines  | 14-18-4000-1975 | \$ -                                     | \$ 40,000                  | \$ -                    | \$ -                      | \$ 40,000            | \$ -                      | \$ 40,000                   | \$ -                     | \$ -                     | \$ -                     | \$ -                     | Substantially Complete |
| # 0670 GO Train Parking Lot  | 14-18-4020-0670 | \$ 7,862,500                             | \$ -                       | \$ -                    | \$ 306,668                | \$ 8,169,168         | \$ 8,168,968              | \$ 200                      | \$ -                     | \$ -                     | \$ -                     | \$ -                     | Substantially Complete |
| # 1224 Lakeshore Drive - Toronto to Tiffin                                       | 14-18-4020-1224 | \$ 773,655                               | \$ 2,011,254               | \$ -                    | \$ -                      | \$ 2,784,909         | \$ 1,740,842              | \$ 250,000                  | \$ 345,000               | \$ -                     | \$ -                     | \$ -                     | Underway               |
| # 1961 Annual Parking Lot Improvement Program                                    | 14-18-4020-1961 | \$ -                                     | \$ -                       | \$ 50,000               | \$ -                      | \$ 50,000            | \$ -                      | \$ -                        | \$ 50,000                | \$ -                     | \$ -                     | \$ -                     | Ongoing                |
| <b>Parks:</b>  |                 |  |                            |                         |                           |                      |                           |                             |                          |                          |                          |                          |                        |
| # 1224 Lakeshore Drive - Toronto to Tiffin                                       | 14-16-2351-1224 | \$ 2,690,120                             | \$ 1,040,088               | \$ -                    | \$ -                      | \$ 3,730,208         | \$ 3,946,257              | \$ 500,000                  | \$ 60,000                | \$ -                     | \$ -                     | \$ -                     | Underway               |
| # 1626 Memorial Park (Construction)  | 14-16-2351-1626 | \$ 4,246,747                             | \$ 1,595,538               | \$ -                    | \$ -                      | \$ 5,842,285         | \$ 1,408,191              | \$ 600,000                  | \$ 3,834,094             | \$ -                     | \$ -                     | \$ -                     | Underway               |
| # 1636 Playground Replacement Program  | 14-16-2351-1636 | \$ 448,903                               | \$ 270,000                 | \$ -                    | \$ 4,372                  | \$ 723,275           | \$ 723,275                | \$ -                        | \$ -                     | \$ -                     | \$ -                     | \$ -                     | Ongoing                |
| # 1661 Heritage Trail Sign Expansion - Waterfront                                | 14-16-2351-1661 | \$ 214,500                               | \$ -                       | \$ -                    | \$ 50,000                 | \$ 264,500           | \$ 155,656                | \$ 25,000                   | \$ 83,844                | \$ -                     | \$ -                     | \$ -                     | Underway               |
| # 1717 Tennis Court Rehabilitation Program                                       | 14-16-2351-1717 | \$ 360,000                               | \$ 240,000                 | \$ -                    | \$ -                      | \$ 600,000           | \$ 322,783                | \$ 25,000                   | \$ 252,217               | \$ -                     | \$ -                     | \$ -                     | Ongoing                |
| # 1718 Whiskey Creek Trans Canada Trail Expansion - Yonge to Little              | 14-16-2351-1718 | \$ 80,000                                | \$ -                       | \$ -                    | \$ (10,984)               | \$ 69,016            | \$ 69,016                 | \$ -                        | \$ -                     | \$ -                     | \$ -                     | \$ -                     | Completed              |
| # 1791 Military Heritage Park New Development                                    | 14-16-2351-1791 | \$ 687,440                               | \$ 883,521                 | \$ -                    | \$ -                      | \$ 1,570,961         | \$ 1,238,857              | \$ 300,741                  | \$ 31,363                | \$ -                     | \$ -                     | \$ -                     | Substantially Complete |
| # 1798 Dock Road Park Expansion - Parts 1 and 2                                  | 14-16-2351-1798 | \$ 654,000                               | \$ -                       | \$ -                    | \$ (68,953)               | \$ 585,047           | \$ 585,047                | \$ -                        | \$ -                     | \$ -                     | \$ -                     | \$ -                     | Completed              |
| # 1854 Heritage Park Splash Pad Rehabilitation                                   | 14-16-2351-1854 | \$ 40,000                                | \$ -                       | \$ 9,207                | \$ 15,000                 | \$ 55,000            | \$ 9,207                  | \$ 25,000                   | \$ 20,793                | \$ -                     | \$ -                     | \$ -                     | Underway               |
| # 1858 John Edwin Coupe Park Rehabilitation                                      | 14-16-2351-1858 | \$ 330,000                               | \$ -                       | \$ -                    | \$ -                      | \$ 330,000           | \$ 15,083                 | \$ 25,000                   | \$ 289,917               | \$ -                     | \$ -                     | \$ -                     | Underway               |
| # 1861 Painswick Park Rehabilitation and Expansion                               | 14-16-2351-1861 | \$ 100,000                               | \$ -                       | \$ -                    | \$ -                      | \$ 100,000           | \$ 5,754                  | \$ 7,500                    | \$ 86,746                | \$ -                     | \$ -                     | \$ -                     | Underway               |
| # 1888 Willoughby Park Walkway Rehabilitation                                    | 14-16-2351-1888 | \$ 57,000                                | \$ -                       | \$ -                    | \$ -                      | \$ 57,000            | \$ 1,627                  | \$ -                        | \$ 55,373                | \$ -                     | \$ -                     | \$ -                     | Underway               |
| # 1933 Loyalist Park Expansion Part 2  | 14-16-2351-1933 | \$ -                                     | \$ 320,000                 | \$ -                    | \$ -                      | \$ 320,000           | \$ 4,128                  | \$ 280,000                  | \$ 35,872                | \$ -                     | \$ -                     | \$ -                     | Underway               |
| # 1997 Waterfront Basketball Court & Artificial Ice Rink                         | 14-16-2351-1997 | \$ -                                     | \$ 630,000                 | \$ -                    | \$ -                      | \$ 630,000           | \$ 3,132                  | \$ 250,000                  | \$ 376,868               | \$ -                     | \$ -                     | \$ -                     | Underway               |
| <b>Roads, Parks &amp; Fleet Dept:</b>  |                 |  |                            |                         |                           |                      |                           |                             |                          |                          |                          |                          |                        |
|  |                 | \$ -                                     | \$ -                       | \$ -                    | \$ -                      | \$ -                 | \$ -                      | \$ -                        | \$ -                     | \$ -                     | \$ -                     | \$ -                     |                        |

APPENDIX A: CAPITAL PROJECT STATUS

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| Description  | Acct Code       | Previously Approved Capital Budget \$ | 2017 Approved Budget \$ | Future Yrs Budget \$ | Pending Adjustments \$ | Revised Budget \$ | Total Spent to Date \$ | 2017 Q4 Spending Plan \$ | 2018 Spending Plan \$ | 2019 Spending Plan \$ | 2020 Spending Plan \$ | 2021 Spending Plan \$ | Status                 |
|--|-----------------|---------------------------------------|-------------------------|----------------------|------------------------|-------------------|------------------------|--------------------------|-----------------------|-----------------------|-----------------------|-----------------------|------------------------|
| # 1873 Hydro Excavation Truck Replacement (02-416) - Roads     | 14-18-4510-1873 | \$ 400,000                            | \$ -                    | \$ -                 | \$ 4,054               | \$ 404,054        | \$ 404,054             | \$ -                     | \$ -                  | \$ -                  | \$ -                  | \$ -                  | Substantially Complete |
| # 1875 Tractor Replacement (04-2011) - Roads                   | 14-18-4510-1875 | \$ 75,000                             | \$ -                    | \$ -                 | \$ -                   | \$ 75,000         | \$ 71,584              | \$ 3,416                 | \$ -                  | \$ -                  | \$ -                  | \$ -                  | Substantially Complete |
| # 1876 Stacker Replacement (06-6039) - Roads                   | 14-18-4510-1876 | \$ 120,000                            | \$ -                    | \$ -                 | \$ -                   | \$ 120,000        | \$ 108,817             | \$ 11,183                | \$ -                  | \$ -                  | \$ -                  | \$ -                  | Substantially Complete |
| # 1934 Mechanical Street Sweeper Replacement (03-7004) - Roads | 14-18-4510-1934 | \$ -                                  | \$ 295,000              | \$ -                 | \$ -                   | \$ 295,000        | \$ -                   | \$ -                     | \$ 295,000            | \$ -                  | \$ -                  | \$ -                  | Substantially Complete |
| # 1935 Mechanical Street Sweeper Replacement (03-7003) - Roads | 14-18-4510-1935 | \$ -                                  | \$ 295,000              | \$ -                 | \$ -                   | \$ 295,000        | \$ -                   | \$ -                     | \$ 295,000            | \$ -                  | \$ -                  | \$ -                  | Substantially Complete |
| # 1945 Pickup Truck Replacement (03-1016) - Roads              | 14-18-4510-1945 | \$ -                                  | \$ 45,000               | \$ -                 | \$ -                   | \$ 45,000         | \$ -                   | \$ 45,000                | \$ -                  | \$ -                  | \$ -                  | \$ -                  | Substantially Complete |
| # 1972 Skid Steer Replacement (01-228) - Roads                 | 14-18-4510-1972 | \$ -                                  | \$ 50,000               | \$ -                 | \$ -                   | \$ 50,000         | \$ -                   | \$ 50,000                | \$ -                  | \$ -                  | \$ -                  | \$ -                  | Substantially Complete |
| # 1974 Gradall Replacement (87-816) - Roads                    | 14-18-4510-1974 | \$ -                                  | \$ 200,000              | \$ -                 | \$ -                   | \$ 200,000        | \$ -                   | \$ 200,000               | \$ -                  | \$ -                  | \$ -                  | \$ -                  | Substantially Complete |
| # 1506 Downtown Sidewalk Replacement                           | 14-18-4512-1506 | \$ 65,000                             | \$ 60,000               | \$ -                 | \$ -                   | \$ 125,000        | \$ 15,504              | \$ -                     | \$ 109,496            | \$ -                  | \$ -                  | \$ -                  | Underway               |
| # 1880 Downtown Sidewalk Replacement Program                   | 14-18-4512-1880 | \$ 65,000                             | \$ -                    | \$ -                 | \$ -                   | \$ 65,000         | \$ 48,521              | \$ 16,479                | \$ -                  | \$ -                  | \$ -                  | \$ -                  | Underway               |
| # 1871 5 Ton Plow Truck Replacement (99-548) - Roads           | 14-18-4520-1871 | \$ 210,000                            | \$ -                    | \$ -                 | \$ -                   | \$ 210,000        | \$ -                   | \$ 210,000               | \$ -                  | \$ -                  | \$ -                  | \$ -                  | Substantially Complete |
| # 1872 Sander/Salter Replacement (03-5002) - Roads             | 14-18-4520-1872 | \$ 190,000                            | \$ -                    | \$ -                 | \$ -                   | \$ 190,000        | \$ -                   | \$ 190,000               | \$ -                  | \$ -                  | \$ -                  | \$ -                  | Substantially Complete |
| # 1938 5 Ton Plow Truck Replacement (00-556) - Roads           | 14-18-4520-1938 | \$ -                                  | \$ 225,000              | \$ -                 | \$ -                   | \$ 225,000        | \$ -                   | \$ -                     | \$ 225,000            | \$ -                  | \$ -                  | \$ -                  | Substantially Complete |
| # 1944 Sander/Salter Replacement (05-5009) - Roads             | 14-18-4520-1944 | \$ -                                  | \$ 235,000              | \$ -                 | \$ -                   | \$ 235,000        | \$ -                   | \$ -                     | \$ 235,000            | \$ -                  | \$ -                  | \$ -                  | Substantially Complete |
| # 1998 Salem Road New Road Weather Information System          | 14-18-4520-1998 | \$ -                                  | \$ 100,000              | \$ -                 | \$ -                   | \$ 100,000        | \$ -                   | \$ 100,000               | \$ -                  | \$ -                  | \$ -                  | \$ -                  | Underway               |
| # 2013 Operations Centre Organic Liquid Tank Upgrade           | 14-18-4520-2013 | \$ -                                  | \$ 100,000              | \$ -                 | \$ -                   | \$ 100,000        | \$ -                   | \$ -                     | \$ 100,000            | \$ -                  | \$ -                  | \$ -                  | Not Started            |
| # 1984 New Storm Water Sampling/Monitoring Equipment           | 14-18-4540-1984 | \$ -                                  | \$ 55,000               | \$ -                 | \$ -                   | \$ 55,000         | \$ -                   | \$ 55,000                | \$ -                  | \$ -                  | \$ -                  | \$ -                  | Underway               |
| # 1715 Crane Truck Replacement (03-4000) - Parks               | 14-18-4810-1715 | \$ 180,000                            | \$ 4,704                | \$ -                 | \$ -                   | \$ 184,704        | \$ 184,704             | \$ -                     | \$ -                  | \$ -                  | \$ -                  | \$ -                  | Completed              |
| # 1942 Garbage Compactor Truck Replacement (06-4003) - Parks   | 14-18-4810-1942 | \$ -                                  | \$ 200,000              | \$ -                 | \$ -                   | \$ 200,000        | \$ -                   | \$ -                     | \$ 200,000            | \$ -                  | \$ -                  | \$ -                  | Substantially Complete |
| # 1971 Snowmobile Replacement (90-225) - Parks                 | 14-18-4810-1971 | \$ -                                  | \$ 20,000               | \$ -                 | \$ -                   | \$ 20,000         | \$ -                   | \$ 20,000                | \$ -                  | \$ -                  | \$ -                  | \$ -                  | Substantially Complete |
| # 2027 Traffic and Parking Van                                 | 14-18-4129-2027 | \$ -                                  | \$ 40,000               | \$ -                 | \$ -                   | \$ 40,000         | \$ -                   | \$ 40,000                | \$ -                  | \$ -                  | \$ -                  | \$ -                  | Substantially Complete |
| # 1601 Replacement Vehicles & Equipment                        | 14-18-4510-1601 | \$ 202,645                            | \$ -                    | \$ -                 | \$ 279                 | \$ 202,924        | \$ 202,924             | \$ -                     | \$ -                  | \$ -                  | \$ -                  | \$ -                  | Completed              |
| <b>Roads:</b>  |                 | \$ -                                  | \$ -                    | \$ -                 | \$ -                   | \$ -              | \$ -                   | \$ -                     | \$ -                  | \$ -                  | \$ -                  | \$ -                  |                        |
| # 1867 ROWA Pick-Up Truck                                      | 14-16-2500-1867 | \$ 35,000                             | \$ -                    | \$ -                 | \$ (2,418)             | \$ 32,582         | \$ 32,582              | \$ -                     | \$ -                  | \$ -                  | \$ -                  | \$ -                  | Completed              |
| # 2003 Survey Van (01-195)                                     | 14-16-2500-2003 | \$ -                                  | \$ 35,000               | \$ -                 | \$ -                   | \$ 35,000         | \$ -                   | \$ 35,000                | \$ -                  | \$ -                  | \$ -                  | \$ -                  | Substantially Complete |
| # 0308 Ferndale: Tiffin - Dunlop                               | 14-16-2510-0308 | \$ 4,258,433                          | \$ 1,000,000            | \$ 250,000           | \$ -                   | \$ 5,508,433      | \$ 4,635,006           | \$ 475,000               | \$ 150,000            | \$ -                  | \$ -                  | \$ -                  | Substantially Complete |
| 0333 Ardagh 300M W Neva - Town Line                            | 14-16-2510-0333 | \$ 1,016,179                          | \$ -                    | \$ -                 | \$ -                   | \$ 1,016,179      | \$ 1,016,179           | \$ -                     | \$ -                  | \$ -                  | \$ -                  | \$ -                  | Completed              |
| # 0377 Hanmer: Finlay - Bayfield                               | 14-16-2510-0377 | \$ 75,000                             | \$ -                    | \$ -                 | \$ -                   | \$ 75,000         | \$ -                   | \$ 75,000                | \$ -                  | \$ -                  | \$ -                  | \$ -                  | Substantially Complete |
| # 0469 Duckwith St- Bernick to Cundles                         | 14-16-2510-0469 | \$ 10,207,311                         | \$ -                    | \$ -                 | \$ -                   | \$ 10,207,311     | \$ 9,021,855           | \$ 12,200                | \$ -                  | \$ -                  | \$ -                  | \$ -                  | Substantially Complete |
| # 0544 Cundles Rd E: Livingstone to Duckworth                  | 14-16-2510-0544 | \$ 3,131,202                          | \$ -                    | \$ -                 | \$ -                   | \$ 3,131,202      | \$ 3,462,323           | \$ -                     | \$ -                  | \$ -                  | \$ -                  | \$ -                  | Substantially Complete |
| # 0547 Essa Rd: Ferndale to Coughlin                           | 14-16-2510-0547 | \$ 4,177,998                          | \$ -                    | \$ -                 | \$ (9,443)             | \$ 4,168,555      | \$ 4,168,555           | \$ -                     | \$ -                  | \$ -                  | \$ -                  | \$ -                  | Completed              |
| # 0626 Essa Rd: Anne to Bryne                                  | 14-16-2510-0626 | \$ 5,247,000                          | \$ -                    | \$ -                 | \$ -                   | \$ 5,247,000      | \$ 4,520,378           | \$ -                     | \$ -                  | \$ -                  | \$ -                  | \$ -                  | Design Phase           |
| # 0683 Little Lake Drive Realignment - Duckworth to Cundles    | 14-16-2510-0683 | \$ 834,952                            | \$ -                    | \$ -                 | \$ -                   | \$ 834,952        | \$ 848,783             | \$ -                     | \$ -                  | \$ -                  | \$ -                  | \$ -                  | Substantially Complete |
| # 1135 Mapleview Dr E - Huronia to Country                     | 14-16-2510-1135 | \$ 3,515,777                          | \$ 1,814,904            | \$ -                 | \$ -                   | \$ 5,330,681      | \$ 5,166,334           | \$ 5,000                 | \$ 120,200            | \$ -                  | \$ -                  | \$ -                  | Underway               |
| # 1224 Lakeshore Drive - Toronto to Tiffin                     | 14-16-2510-1224 | \$ 4,938,896                          | \$ -                    | \$ -                 | \$ -                   | \$ 4,938,896      | \$ 5,706,079           | \$ -                     | \$ -                  | \$ -                  | \$ -                  | \$ -                  | Substantially Complete |
| # 1385 Servicing - Royal Oak/Gables                            | 14-16-2510-1385 | \$ 655,000                            | \$ 3,496,000            | \$ 1,304,000         | \$ -                   | \$ 5,455,000      | \$ 998,574             | \$ -                     | \$ 56,000             | \$ 50,700             | \$ -                  | \$ -                  | Underway               |
| # 1400 Dunlop Tiffin/Miller Inter Imp                          | 14-16-2510-1400 | \$ 4,581,000                          | \$ 162,000              | \$ -                 | \$ -                   | \$ 4,743,000      | \$ 565,724             | \$ 5,000                 | \$ 50,000             | \$ -                  | \$ -                  | \$ -                  | Underway               |
| # 1401 Essa Road Level Rail Crossing                           | 14-16-2510-1401 | \$ 885,000                            | \$ -                    | \$ -                 | \$ -                   | \$ 885,000        | \$ 172,625             | \$ 10,000                | \$ 700,000            | \$ 2,375              | \$ -                  | \$ -                  | Design Phase           |
| # 1507 Dunlop Street West - Anne to Eccles - Level 3           | 14-16-2510-1507 | \$ 790,767                            | \$ 28,114               | \$ -                 | \$ 3                   | \$ 818,884        | \$ 818,884             | \$ 6,000                 | \$ 84,000             | \$ -                  | \$ -                  | \$ -                  | Completed              |
| # 1508 Dunlop Street West - Eccles to Toronto                  | 14-16-2510-1508 | \$ 250,000                            | \$ -                    | \$ -                 | \$ -                   | \$ 250,000        | \$ 27,182              | \$ 176,000               | \$ -                  | \$ -                  | \$ -                  | \$ -                  | Design Phase           |
| # 1518 Highland Avenue - Rodney to Cook                        | 14-16-2510-1518 | \$ 371,395                            | \$ 3,735                | \$ -                 | \$ 1,808               | \$ 376,938        | \$ 376,938             | \$ -                     | \$ -                  | \$ -                  | \$ -                  | \$ -                  | Completed              |

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|---|-----------------|--|----------------------------|-------------------------|---------------------------|----------------------|---------------------------|-----------------------------|--------------------------|--------------------------|--------------------------|--------------------------|------------------------|
| # 1519 Hotchkiss Creek - Essa Road - Anne to Gowan (H19)  | 14-16-2510-1519 | \$ 15,000                                | \$ 2,400,000               | \$ -                    | \$ -                      | \$ 2,415,000         | \$ 529,413                | \$ -                        | \$ 13,300                | \$ -                     | \$ -                     | \$ -                     | Underway               |
| # 1523 Little Avenue Retaining Wall   | 14-16-2510-1523 | \$ 250,000                               | \$ -                       | \$ -                    | \$ -                      | \$ 250,000           | \$ 182,817                | \$ 20,000                   | \$ 40,000                | \$ -                     | \$ -                     | \$ -                     | Substantially Complete |
| # 1531 Mountbatten Road and Rodney Street - Design  | 14-16-2510-1531 | \$ 1,854,508                             | \$ (193,549)               | \$ -                    | \$ 7,156                  | \$ 1,668,115         | \$ 1,668,115              | \$ -                        | \$ -                     | \$ -                     | \$ -                     | \$ -                     | Completed              |
| # 1548 Sunnidale Road - Cundles to Letitia - Level 3  | 14-16-2510-1548 | \$ 382,572                               | \$ -                       | \$ -                    | \$ 5,276                  | \$ 387,848           | \$ 387,848                | \$ -                        | \$ -                     | \$ -                     | \$ -                     | \$ -                     | Completed              |
| # 1553 Victoria Street - Bradford to Ellen - Level 3  | 14-16-2510-1553 | \$ 27,761                                | \$ -                       | \$ -                    | \$ -                      | \$ 27,761            | \$ 25,596                 | \$ -                        | \$ -                     | \$ -                     | \$ -                     | \$ -                     | Substantially Complete |
| # 1554 Victoria Street - Ellen to Lakeshore   | 14-16-2510-1554 | \$ 367,306                               | \$ -                       | \$ -                    | \$ -                      | \$ 367,306           | \$ 323,416                | \$ -                        | \$ -                     | \$ -                     | \$ -                     | \$ -                     | Substantially Complete |
| # 1589 Mapleview Dr E - Country Lane to Yonge   | 14-16-2510-1589 | \$ 577,300                               | \$ 1,100,000               | \$ -                    | \$ -                      | \$ 1,677,300         | \$ 480,567                | \$ 275,000                  | \$ 921,733               | \$ -                     | \$ -                     | \$ -                     | Design Phase           |
| # 1591 Morrow Rd - Patterson to Ardagh  | 14-16-2510-1591 | \$ 2,555,700                             | \$ 20,145                  | \$ -                    | \$ -                      | \$ 2,575,845         | \$ 297,154                | \$ 105,000                  | \$ 2,350,000             | \$ -                     | \$ -                     | \$ -                     | Underway               |
| # 1593 Mulcaster, Dunlop, Poyntz, Berczy to Codrington  | 14-16-2510-1593 | \$ 212,500                               | \$ -                       | \$ -                    | \$ -                      | \$ 212,500           | \$ 85,862                 | \$ 15,000                   | \$ 250,000               | \$ -                     | \$ -                     | \$ -                     | Design Phase           |
| # 1606 Tiffin St Underpass Cost Sharing with MTO  | 14-16-2510-1606 | \$ 2,800,000                             | \$ 2,700,000               | \$ -                    | \$ -                      | \$ 5,500,000         | \$ 719,564                | \$ 1,000                    | \$ 2,500,000             | \$ 2,279,436             | \$ -                     | \$ -                     | Underway               |
| # 1618 Rodney St - Blake to Kempenfelt  | 14-16-2510-1618 | \$ 432,400                               | \$ 13,000                  | \$ -                    | \$ -                      | \$ 445,400           | \$ 35,795                 | \$ 7,500                    | \$ 402,105               | \$ -                     | \$ -                     | \$ -                     | Design Phase           |
| # 1625 Johnson St. Shanty Bay Rd to Lake Simcoe   | 14-16-2510-1625 | \$ 1,254,000                             | \$ -                       | \$ -                    | \$ -                      | \$ 1,254,000         | \$ 85,924                 | \$ -                        | \$ 99,009                | \$ -                     | \$ -                     | \$ -                     | Underway               |
| # 1644 Cundles Road Pavement and Watermain Rehabilitation - Sunnidale to Leacock                    | 14-16-2510-1644 | \$ 175,000                               | \$ 400,000                 | \$ -                    | \$ -                      | \$ 575,000           | \$ 321,886                | \$ 2,000                    | \$ -                     | \$ -                     | \$ -                     | \$ -                     | Substantially Complete |
| # 1645 Glen Echo Drive and College Crescent Watermain and Pavement Replacement - Lonsdale to Nelson | 14-16-2510-1645 | \$ 135,500                               | \$ 1,001,474               | \$ 200,000              | \$ -                      | \$ 1,336,974         | \$ 97,282                 | \$ 767,825                  | \$ 187,350               | \$ -                     | \$ -                     | \$ -                     | Underway               |
| # 1650 McKay Road New Interchange and Transmission Watermain - Highway 400                          | 14-16-2510-1650 | \$ 2,000,000                             | \$ 500,000                 | \$ -                    | \$ -                      | \$ 2,500,000         | \$ -                      | \$ -                        | \$ 1,200,000             | \$ 1,287,500             | \$ -                     | \$ -                     | Underway               |
| # 1728 Huronia Road Pavement Holding Strategy - Webb to Big Bay Point                               | 14-16-2510-1728 | \$ 282,000                               | \$ -                       | \$ -                    | \$ -                      | \$ 282,000           | \$ 234,133                | \$ -                        | \$ -                     | \$ -                     | \$ -                     | \$ -                     | Substantially Complete |
| # 1729 Bayview Drive Pavement Holding Strategy - Little to Big Bay Point                            | 14-16-2510-1729 | \$ 292,700                               | \$ -                       | \$ -                    | \$ -                      | \$ 292,700           | \$ 224,733                | \$ -                        | \$ -                     | \$ -                     | \$ -                     | \$ -                     | Substantially Complete |
| # 1732 Huronia Road Pavement Holding Strategy - Saunders to Lockhart                                | 14-16-2510-1732 | \$ 186,200                               | \$ -                       | \$ -                    | \$ 29,662                 | \$ 215,862           | \$ 215,862                | \$ -                        | \$ -                     | \$ -                     | \$ -                     | \$ -                     | Substantially Complete |
| # 1757 Anne Street Railway Crossing Safety Assessment   | 14-16-2510-1757 | \$ 200,000                               | \$ -                       | \$ -                    | \$ -                      | \$ 200,000           | \$ 53,032                 | \$ 1,500                    | \$ 145,000               | \$ -                     | \$ -                     | \$ -                     | Design Phase           |
| # 1776 Cook Street New Permanent Traffic Calming  | 14-16-2510-1776 | \$ 80,000                                | \$ -                       | \$ -                    | \$ -                      | \$ 80,000            | \$ 71,726                 | \$ -                        | \$ -                     | \$ -                     | \$ -                     | \$ -                     | Substantially Complete |
| # 1777 Cumming Drive New Permanent Traffic Calming  | 14-16-2510-1777 | \$ 90,000                                | \$ -                       | \$ -                    | \$ 2,369                  | \$ 92,369            | \$ 92,369                 | \$ -                        | \$ -                     | \$ -                     | \$ -                     | \$ -                     | Substantially Complete |
| # 1778 Sandringham Drive New Permanent Traffic Calming  | 14-16-2510-1778 | \$ 45,000                                | \$ -                       | \$ -                    | \$ 569                    | \$ 45,569            | \$ 45,569                 | \$ -                        | \$ -                     | \$ -                     | \$ -                     | \$ -                     | Substantially Complete |
| # 1795 Baldwin Lane Watermain Replacement - William to Bayview                                      | 14-16-2510-1795 | \$ -                                     | \$ 660,000                 | \$ -                    | \$ -                      | \$ 660,000           | \$ 311,423                | \$ 215,000                  | \$ 55,000                | \$ -                     | \$ -                     | \$ -                     | Substantially Complete |
| # 1796 Bell Farm Road ROW Expansion - St. Vincent to Duckworth                                      | 14-16-2510-1796 | \$ 113,000                               | \$ 150,000                 | \$ 157,200              | \$ -                      | \$ 420,200           | \$ 127,946                | \$ 134,690                  | \$ 75,200                | \$ 8,000                 | \$ -                     | \$ -                     | Underway               |
| # 1799 Duckworth Street New Transmission Watermain and ROW Expansion - Bell Farm to St. Vincent     | 14-16-2510-1799 | \$ 204,000                               | \$ 450,000                 | \$ -                    | \$ -                      | \$ 654,000           | \$ 236,211                | \$ 36,000                   | \$ 300,000               | \$ 81,789                | \$ -                     | \$ -                     | Design Phase           |
| # 1800 Dunlop Street East Road Replacement - Toronto to Mulcaster                                   | 14-16-2510-1800 | \$ 270,000                               | \$ 270,000                 | \$ -                    | \$ -                      | \$ 540,000           | \$ 146,598                | \$ 26,000                   | \$ 367,402               | \$ -                     | \$ -                     | \$ -                     | Design Phase           |
| # 1802 Lovers Creek New Bridge - Tollendal Mill, 150m West of Coxmill                               | 14-16-2510-1802 | \$ 15,000                                | \$ -                       | \$ -                    | \$ -                      | \$ 15,000            | \$ 27,185                 | \$ -                        | \$ -                     | \$ -                     | \$ -                     | \$ -                     | Design Phase           |
| # 1803 Essa Road New Watermain and Road Expansion - Coughlin to Mapleview                           | 14-16-2510-1803 | \$ 90,000                                | \$ 110,000                 | \$ -                    | \$ -                      | \$ 200,000           | \$ 149,796                | \$ -                        | \$ 50,204                | \$ -                     | \$ -                     | \$ -                     | Design Phase           |
| # 1806 Gunn Street ROW Replacement and Sophia Creek Expansion - Peel to St. Vincent                 | 14-16-2510-1806 | \$ 150,000                               | \$ 40,000                  | \$ -                    | \$ -                      | \$ 190,000           | \$ 93,300                 | \$ 20,000                   | \$ 75,000                | \$ -                     | \$ -                     | \$ -                     | Design Phase           |
| # 1820 Harvie Road ROW Expansion - Essa to Veterans   | 14-16-2510-1820 | \$ 57,000                                | \$ -                       | \$ -                    | \$ -                      | \$ 57,000            | \$ 46,861                 | \$ 10,139                   | \$ -                     | \$ -                     | \$ -                     | \$ -                     | Substantially Complete |
| # 1828 Henry Street ROW Replacement - Frances to Eccles   | 14-16-2510-1828 | \$ 35,000                                | \$ 100,000                 | \$ -                    | \$ -                      | \$ 135,000           | \$ 52,812                 | \$ 25,000                   | \$ 55,000                | \$ -                     | \$ -                     | \$ -                     | Design Phase           |
| # 1856 Infrastructure Master Plans / DC Technical Studies Update                                    | 14-16-2510-1856 | \$ -                                     | \$ 500,000                 | \$ -                    | \$ -                      | \$ 500,000           | \$ 61,714                 | \$ 120,000                  | \$ 298,286               | \$ 20,000                | \$ -                     | \$ -                     | Underway               |

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|---|-----------------|--|----------------------------|-------------------------|---------------------------|----------------------|---------------------------|-----------------------------|--------------------------|--------------------------|--------------------------|--------------------------|------------------------|
| # 1862 Ross, Collier & Bayfield Intersection Improvements & Ross Street ROW Expansion - Toronto to Bayfield | 14-16-2510-1862 | \$ 248,000                               | \$ -                       | \$ -                    | \$ -                      | \$ 248,000           | \$ 194,856                | \$ -                        | \$ -                     | \$ -                     | \$ -                     | \$ -                     | Underway               |
| # 1866 Sophia Creek Minor Drainage Improvements - Howard and Lay  | 14-16-2510-1866 | \$ 3,000                                 | \$ -                       | \$ -                    | \$ -                      | \$ 3,000             | \$ 715                    | \$ -                        | \$ 2,285                 | \$ -                     | \$ -                     | \$ -                     | Design Phase           |
| # 1885 Harvie Road ROW Expansion - Veterans to Bryne  | 14-16-2510-1885 | \$ 198,000                               | \$ -                       | \$ -                    | \$ -                      | \$ 198,000           | \$ 179,861                | \$ 18,139                   | \$ -                     | \$ -                     | \$ -                     | \$ -                     | Substantially Complete |
| # 1893 Bayfield st. Resurfacing   | 14-16-2510-1893 | \$ 750,000                               | \$ -                       | \$ -                    | \$ -                      | \$ 750,000           | \$ 741,373                | \$ -                        | \$ -                     | \$ -                     | \$ -                     | \$ -                     | Underway               |
| # 1904 Essa Road New Transmission Watermain and Road Expansion - Mapleview to Athabaska (City)              | 14-16-2510-1904 | \$ -                                     | \$ 125,000                 | \$ 262,400              | \$ -                      | \$ 387,400           | \$ -                      | \$ 10,000                   | \$ 314,000               | \$ 63,400                | \$ -                     | \$ -                     | Underway               |
| # 1905 Big Bay Point Road Transportation Improvements - Bayview to Huronia                                  | 14-16-2510-1905 | \$ -                                     | \$ 298,400                 | \$ 298,400              | \$ -                      | \$ 596,800           | \$ 44,631                 | \$ 50,000                   | \$ 175,000               | \$ -                     | \$ -                     | \$ -                     | Design Phase           |

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|--|-----------------|---------------------------------------|-------------------------|----------------------|------------------------|-------------------|------------------------|--------------------------|-----------------------|-----------------------|-----------------------|-----------------------|------------------------|
| # 1906 Huronia Road New Trunk Sanitary Sewer and Road Replacement - Lockhart to McKay                        | 14-16-2510-1906 | \$ -                                  | \$ 150,000              | \$ 96,300            | \$ (38,684)            | \$ 207,616        | \$ 7,616               | \$ 50,000                | \$ 150,000            | \$ -                  | \$ -                  | \$ -                  | Design Phase           |
| # 1907 McKay Road New Trunk Sanitary Sewer and Road Expansion - Hwy 400 to Huronia                           | 14-16-2510-1907 | \$ -                                  | \$ 150,000              | \$ 637,700           | \$ (35,533)            | \$ 752,167        | \$ 2,167               | \$ -                     | \$ 750,000            | \$ -                  | \$ -                  | \$ -                  | Design Phase           |
| # 1908 McKay Road ROW Expansion - County Road 27 to Highway 400  | 14-16-2510-1908 | \$ -                                  | \$ 150,000              | \$ 829,700           | \$ -                   | \$ 979,700        | \$ 648                 | \$ 28,352                | \$ 500,000            | \$ 450,700            | \$ -                  | \$ -                  | Design Phase           |
| # 1910 Bryne Drive Right of Way Expansion - Harvie to north of Caplan  | 14-16-2510-1910 | \$ -                                  | \$ 276,850              | \$ 140,600           | \$ -                   | \$ 417,450        | \$ 4,716               | \$ 50,000                | \$ 350,000            | \$ -                  | \$ -                  | \$ -                  | Design Phase           |
| # 1911 McKay Interchange   | 14-16-2510-1911 | \$ -                                  | \$ 107,600              | \$ 2,044,800         | \$ -                   | \$ 2,152,400      | \$ -                   | \$ -                     | \$ 1,032,400          | \$ 1,120,000          | \$ -                  | \$ -                  | Underway               |
| # 1913 Bryne Drive Right of Way Expansion - Harvie to south of Essa  | 14-16-2510-1913 | \$ -                                  | \$ 284,900              | \$ 284,900           | \$ -                   | \$ 569,800        | \$ 11,859              | \$ 75,000                | \$ 250,000            | \$ -                  | \$ -                  | \$ -                  | Design Phase           |
| # 1918 Bayview Drive Transportation Improvements - Little to Big Bay   | 14-16-2510-1918 | \$ -                                  | \$ 241,700              | \$ 241,700           | \$ -                   | \$ 483,400        | \$ 34,295              | \$ 100,000               | \$ 300,000            | \$ -                  | \$ -                  | \$ -                  | Design Phase           |
| # 1951 Mapleview Drive East New Sanitary Sewer and Road Expansion - Prince William to Phase 1 Boundary (Dev) | 14-16-2510-1951 | \$ -                                  | \$ 361,500              | \$ -                 | \$ -                   | \$ 361,500        | \$ -                   | \$ -                     | \$ 361,500            | \$ -                  | \$ -                  | \$ -                  | Underway               |
| # 1952 Big Bay Point New Transmission Watermain & Road Expansion - Prince William to Street N (Developer)    | 14-16-2510-1952 | \$ -                                  | \$ 161,300              | \$ -                 | \$ -                   | \$ 161,300        | \$ -                   | \$ -                     | \$ 161,300            | \$ -                  | \$ -                  | \$ -                  | Underway               |
| # 1953 Harvie Big Bay Crossing Over Hwy  | 14-16-2510-1953 | \$ -                                  | \$ 871,600              | \$ -                 | \$ -                   | \$ 871,600        | \$ -                   | \$ 50,000                | \$ -                  | \$ 821,600            | \$ -                  | \$ -                  | Design Phase           |
| # 1959 Veterans Drive New Trunk Watermain and Road Expansion - Salem to City Limits                          | 14-16-2510-1959 | \$ -                                  | \$ 918,000              | \$ -                 | \$ -                   | \$ 918,000        | \$ -                   | \$ -                     | \$ 500,000            | \$ 418,000            | \$ -                  | \$ -                  | Underway               |
| # 1960 Harvie Road ROW Expansion - Essa to Bryne   | 14-16-2510-1960 | \$ -                                  | \$ 2,658,200            | \$ -                 | \$ -                   | \$ 2,658,200      | \$ 16,333              | \$ 176,000               | \$ 2,465,867          | \$ -                  | \$ -                  | \$ -                  | Substantially Complete |
| # 1962 Essa Road New Transmission Watermain and Road Expansion - Athabaska to TCP (Developer)                | 14-16-2510-1962 | \$ -                                  | \$ 551,700              | \$ -                 | \$ -                   | \$ 551,700        | \$ -                   | \$ -                     | \$ 275,000            | \$ 276,700            | \$ -                  | \$ -                  | Underway               |
| # 1963 HNS Queens Park A1 Neighbourhood Renewal Program  | 14-16-2510-1963 | \$ -                                  | \$ 70,000               | \$ -                 | \$ -                   | \$ 70,000         | \$ 24,670              | \$ 45,000                | \$ -                  | \$ -                  | \$ -                  | \$ -                  | Design Phase           |
| # 1964 HNS Allandale B Neighbourhood Renewal Program   | 14-16-2510-1964 | \$ -                                  | \$ 43,000               | \$ -                 | \$ 11,414              | \$ 54,414         | \$ 54,414              | \$ -                     | \$ -                  | \$ -                  | \$ -                  | \$ -                  | Substantially Complete |
| # 1965 HNS Allandale A Neighbourhood Renewal Program   | 14-16-2510-1965 | \$ -                                  | \$ 48,000               | \$ -                 | \$ -                   | \$ 48,000         | \$ 45,228              | \$ -                     | \$ -                  | \$ -                  | \$ -                  | \$ -                  | Design Phase           |
| # 1966 Partial Depth Road Resurfacing Program  | 14-16-2510-1966 | \$ -                                  | \$ 2,710,000            | \$ -                 | \$ -                   | \$ 2,710,000      | \$ 1,795,492           | \$ 630,000               | \$ 20,000             | \$ -                  | \$ -                  | \$ -                  | Substantially Complete |
| # 1967 Wellington D1 Neighbourhood Renewal Program   | 14-16-2510-1967 | \$ -                                  | \$ 43,000               | \$ -                 | \$ -                   | \$ 43,000         | \$ 19,414              | \$ 54,000                | \$ -                  | \$ -                  | \$ -                  | \$ -                  | Design Phase           |
| # 1983 Mapleview Drive East Pavement Holding Strategy - East of Prince William Way to Sideroad 20            | 14-16-2510-1983 | \$ -                                  | \$ 300,000              | \$ -                 | \$ -                   | \$ 300,000        | \$ 194,869             | \$ -                     | \$ -                  | \$ -                  | \$ -                  | \$ -                  | Substantially Complete |
| # 2005 Salem Road New Transmission Watermain and Road Expansion - County Road 27 to Veterans                 | 14-16-2510-2005 | \$ -                                  | \$ 150,000              | \$ 942,500           | \$ -                   | \$ 1,092,500      | \$ 907                 | \$ 2,000                 | \$ 500,000            | \$ 589,593            | \$ -                  | \$ -                  | Underway               |
| # 2006 Lampman to Anne New Transmission Watermain & Pump Stations and Lampman to Leacock ROW Rehabilitation  | 14-16-2510-2006 | \$ -                                  | \$ 31,000               | \$ -                 | \$ -                   | \$ 31,000         | \$ 6,903               | \$ -                     | \$ 20,000             | \$ -                  | \$ -                  | \$ -                  | Design Phase           |
| # 2007 Yonge Street ROW Expansion - Mapleview to Lockhart  | 14-16-2510-2007 | \$ -                                  | \$ 100,000              | \$ 227,300           | \$ -                   | \$ 327,300        | \$ 1,362               | \$ 50,000                | \$ 275,000            | \$ -                  | \$ -                  | \$ -                  | Design Phase           |
| # 2012 Anne Street North Pavement Rehabilitation - Neelands to Sunnidale                                     | 14-16-2510-2012 | \$ -                                  | \$ 21,000               | \$ -                 | \$ -                   | \$ 21,000         | \$ 9,066               | \$ 12,000                | \$ -                  | \$ -                  | \$ -                  | \$ -                  | Design Phase           |
| # 2016 Bayfield Street Pavement Rehabilitation - Cundles to Coulter  | 14-16-2510-2016 | \$ -                                  | \$ 50,000               | \$ -                 | \$ -                   | \$ 50,000         | \$ 2                   | \$ 20,000                | \$ -                  | \$ -                  | \$ -                  | \$ -                  | Design Phase           |
| <b>Service Partners:</b>   |                 | \$ -                                  | \$ -                    | \$ -                 | \$ -                   | \$ -              | \$ -                   | \$ -                     | \$ -                  | \$ -                  | \$ -                  | \$ -                  |                        |
| # 1931 RVH - Cancer Care Centre & Hospital Expansion   | 14-22-6002-1931 | \$ -                                  | \$ 493,446              | \$ -                 | \$ -                   | \$ 493,446        | \$ (78,750)            | \$ 572,195               | \$ -                  | \$ -                  | \$ -                  | \$ -                  | Ongoing                |

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|--|-----------------|---------------------------------------|-------------------------|----------------------|------------------------|-------------------|------------------------|--------------------------|-----------------------|-----------------------|-----------------------|-----------------------|------------------------|
| # 1902 County of Simcoe Capital Program - Social Housing & Community Services                  | 14-22-6060-1902 | \$ -                                  | \$ 364,406              | \$ -                 | \$ -                   | \$ 364,406        | \$ 132,279             | \$ 232,127               | \$ -                  | \$ -                  | \$ -                  | \$ -                  | Ongoing                |
| # 1901 County of Simcoe Capital Program - Paramedic Services                                   | 14-22-6070-1901 | \$ -                                  | \$ 2,252,998            | \$ -                 | \$ -                   | \$ 2,252,998      | \$ 788,745             | \$ 1,464,253             | \$ -                  | \$ -                  | \$ -                  | \$ -                  | Ongoing                |
| 2017 County of Simcoe - Long Term Care & Senior Services                                       | 14-22-6080-2017 | \$ -                                  | \$ -                    | \$ -                 | \$ 50,000              | \$ 50,000         | \$ 21,850              | \$ 28,150                | \$ -                  | \$ -                  | \$ -                  | \$ -                  | Ongoing                |
| 2028 Georgian College - Advanced Technology, Innovation & R                                    | 14-23-5571-2028 | \$ -                                  | \$ 1,250,000            | \$ 3,750,000         | \$ -                   | \$ 5,000,000      | \$ -                   | \$ 1,250,000             | \$ 1,250,000          | \$ 1,250,000          | \$ 1,250,000          | \$ -                  | Not Started            |
| <b>Sidewalk:</b>   |                 | \$ -                                  | \$ -                    | \$ -                 | \$ -                   | \$ -              | \$ -                   | \$ -                     | \$ -                  | \$ -                  | \$ -                  | \$ -                  |                        |
| # 0308 Ferndale: Tiffin - Dunlop   | 14-16-2525-0308 | \$ 48,678                             | \$ 160,000              | \$ -                 | \$ -                   | \$ 208,678        | \$ 166,642             | \$ 5,000                 | \$ -                  | \$ -                  | \$ -                  | \$ -                  | Substantially Complete |
| # 0469 Duckwth St- Bernick to Cundles  | 14-16-2525-0469 | \$ 160,210                            | \$ -                    | \$ -                 | \$ -                   | \$ 160,210        | \$ 213,194             | \$ -                     | \$ -                  | \$ -                  | \$ -                  | \$ -                  | Substantially Complete |
| # 0544 Cundles Rd E - Livingstone to Duckworth   | 14-16-2525-0544 | \$ 187,644                            | \$ -                    | \$ -                 | \$ -                   | \$ 187,644        | \$ 189,628             | \$ -                     | \$ -                  | \$ -                  | \$ -                  | \$ -                  | Substantially Complete |
| # 0547 Essa Rd: Ferndale-Coughlin  | 14-16-2525-0547 | \$ 358,153                            | \$ -                    | \$ -                 | \$ (56,676)            | \$ 301,477        | \$ 301,477             | \$ -                     | \$ -                  | \$ -                  | \$ -                  | \$ -                  | Completed              |
| # 0626 Essa Rd: Anne to Bryne  | 14-16-2525-0626 | \$ 7,000                              | \$ -                    | \$ -                 | \$ -                   | \$ 7,000          | \$ 9,085               | \$ -                     | \$ -                  | \$ -                  | \$ -                  | \$ -                  | Design Phase           |
| # 0683 Little Lake Drive Realignment - Duckworth to Cundles                                    | 14-16-2525-0683 | \$ 46,871                             | \$ -                    | \$ -                 | \$ -                   | \$ 46,871         | \$ 42,471              | \$ -                     | \$ -                  | \$ -                  | \$ -                  | \$ -                  | Substantially Complete |
| # 1135 Mapleview Dr E - Huronia to Country   | 14-16-2525-1135 | \$ 154,430                            | \$ 51,477               | \$ -                 | \$ -                   | \$ 205,907        | \$ 114,534             | \$ 10,000                | \$ 268,400            | \$ -                  | \$ -                  | \$ -                  | Underway               |
| # 1224 Lakeshore Drive - Toronto to Tiffin   | 14-16-2525-1224 | \$ 89,188                             | \$ -                    | \$ -                 | \$ -                   | \$ 89,188         | \$ 136,470             | \$ -                     | \$ -                  | \$ -                  | \$ -                  | \$ -                  | Substantially Complete |
| # 1385 Servicing - Royal Oak/Gables  | 14-16-2525-1385 | \$ 5,000                              | \$ 297,000              | \$ 33,000            | \$ -                   | \$ 335,000        | \$ 13,144              | \$ -                     | \$ 4,900              | \$ 4,900              | \$ -                  | \$ -                  | Underway               |
| # 1508 Dunlop Street West - Eccles to Toronto  | 14-16-2525-1508 | \$ 6,000                              | \$ -                    | \$ -                 | \$ -                   | \$ 6,000          | \$ 2,256               | \$ 19,000                | \$ -                  | \$ -                  | \$ -                  | \$ -                  | Design Phase           |
| # 1519 Hotchkiss Creek - Essa Road - Anne to Gowan (H19)                                       | 14-16-2525-1519 | \$ 1,000                              | \$ 470,000              | \$ -                 | \$ -                   | \$ 471,000        | \$ 4,843               | \$ 300,000               | \$ 20,000             | \$ -                  | \$ -                  | \$ -                  | Underway               |
| # 1589 Mapleview Dr E - Country Lane to Yonge  | 14-16-2525-1589 | \$ 14,000                             | \$ -                    | \$ -                 | \$ -                   | \$ 14,000         | \$ 11,420              | \$ 952                   | \$ 1,629              | \$ -                  | \$ -                  | \$ -                  | Design Phase           |
| # 1593 Mulcaster, Dunlop, Poyntz, Berczy to Codrington   | 14-16-2525-1593 | \$ 9,500                              | \$ -                    | \$ -                 | \$ -                   | \$ 9,500          | \$ 6,327               | \$ 1,500                 | \$ -                  | \$ -                  | \$ -                  | \$ -                  | Design Phase           |
| # 1618 Rodney St - Blake to Kempenfelt   | 14-16-2525-1618 | \$ 5,000                              | \$ -                    | \$ -                 | \$ -                   | \$ 5,000          | \$ 3,693               | \$ -                     | \$ 1,307              | \$ -                  | \$ -                  | \$ -                  | Design Phase           |
| # 1625 Johnson St: Shanty Bay Rd to Lake Simcoe  | 14-16-2525-1625 | \$ 45,000                             | \$ -                    | \$ -                 | \$ -                   | \$ 45,000         | \$ 6,618               | \$ -                     | \$ 5,829              | \$ -                  | \$ -                  | \$ -                  | Underway               |
| # 1644 Cundles Road Pavement and Watermain Rehabilitation - Sunnidale to Leacock               | 14-16-2525-1644 | \$ -                                  | \$ 50,000               | \$ -                 | \$ -                   | \$ 50,000         | \$ 11,257              | \$ -                     | \$ -                  | \$ -                  | \$ -                  | \$ -                  | Substantially Complete |
| # 1645 Glen Echo Dr & College Cres   | 14-16-2525-1645 | \$ -                                  | \$ 213,743              | \$ -                 | \$ -                   | \$ 213,743        | \$ -                   | \$ 3,000                 | \$ 135,600            | \$ -                  | \$ -                  | \$ -                  | Underway               |
| # 1802 Lovers Creek New Bridge - Tollendal Mill, 150m West of Coxmill                          | 14-16-2525-1802 | \$ 5,000                              | \$ -                    | \$ -                 | \$ -                   | \$ 5,000          | \$ -                   | \$ -                     | \$ 5,000              | \$ -                  | \$ -                  | \$ -                  | Design Phase           |
| # 1806 Gunn Street ROW Replacement and Sophia Creek Expansion - Peel to St. Vincent            | 14-16-2525-1806 | \$ 20,000                             | \$ -                    | \$ -                 | \$ -                   | \$ 20,000         | \$ 1,039               | \$ 2,000                 | \$ 15,000             | \$ -                  | \$ -                  | \$ -                  | Design Phase           |
| # 1828 Henry Street ROW Replacement - Frances to Eccles  | 14-16-2525-1828 | \$ 5,000                              | \$ -                    | \$ -                 | \$ -                   | \$ 5,000          | \$ 3,577               | \$ -                     | \$ -                  | \$ -                  | \$ -                  | \$ -                  | Design Phase           |
| # 1864 Sidewalk Infill Program   | 14-16-2525-1864 | \$ 67,500                             | \$ 900,000              | \$ -                 | \$ -                   | \$ 967,500        | \$ 80,220              | \$ 400,000               | \$ 40,000             | \$ -                  | \$ -                  | \$ -                  | Design Phase           |
| # 1866 Sophia Creek Minor Drainage Improvements - Howard and Lay                               | 14-16-2525-1866 | \$ 3,000                              | \$ -                    | \$ -                 | \$ -                   | \$ 3,000          | \$ 715                 | \$ -                     | \$ 2,285              | \$ -                  | \$ -                  | \$ -                  | Design Phase           |
| # 1904 Essa Road New Transmission Watermain and Road Expansion - Mapleview to Athabaska (City) | 14-16-2525-1904 | \$ -                                  | \$ -                    | \$ 47,800            | \$ -                   | \$ 47,800         | \$ -                   | \$ 10,000                | \$ 37,800             | \$ -                  | \$ -                  | \$ -                  | Underway               |
| # 1905 Big Bay Point Road Transportation Improvements - Bayview to Huronia                     | 14-16-2525-1905 | \$ -                                  | \$ 23,350               | \$ 23,350            | \$ -                   | \$ 46,700         | \$ 769                 | \$ 8,000                 | \$ 9,000              | \$ -                  | \$ -                  | \$ -                  | Design Phase           |
| # 1906 Huronia Road New Trunk Sanitary Sewer and Road Replacement - Lockhart to McKay          | 14-16-2525-1906 | \$ -                                  | \$ -                    | \$ 30,400            | \$ -                   | \$ 30,400         | \$ -                   | \$ -                     | \$ 30,400             | \$ -                  | \$ -                  | \$ -                  | Design Phase           |
| # 1908 McKay Road ROW Expansion - County Road 27 to Highway 400                                | 14-16-2525-1908 | \$ -                                  | \$ -                    | \$ 104,500           | \$ -                   | \$ 104,500        | \$ -                   | \$ -                     | \$ 104,500            | \$ -                  | \$ -                  | \$ -                  | Design Phase           |
| # 1910 Bryne Drive Right of Way Expansion - Harvie to north of Caplan                          | 14-16-2525-1910 | \$ -                                  | \$ 14,350               | \$ 14,350            | \$ -                   | \$ 28,700         | \$ 412                 | \$ 2,500                 | \$ 25,000             | \$ -                  | \$ -                  | \$ -                  | Design Phase           |
| # 1911 McKay Interchange   | 14-16-2525-1911 | \$ -                                  | \$ 1,200                | \$ 22,400            | \$ -                   | \$ 23,600         | \$ -                   | \$ -                     | \$ 12,400             | \$ 11,200             | \$ -                  | \$ -                  | Underway               |
| # 1913 Bryne Drive Right of Way Expansion - Harvie to south of Essa                            | 14-16-2525-1913 | \$ -                                  | \$ 29,100               | \$ 29,100            | \$ -                   | \$ 58,200         | \$ 836                 | \$ 5,000                 | \$ 50,000             | \$ -                  | \$ -                  | \$ -                  | Design Phase           |



APPENDIX A: CAPITAL PROJECT STATUS

As at: September 30, 2017

| Description   | Acct Code       | Previously Approved Capital Budget \$ | 2017 Approved Budget \$ | Future Yrs Budget \$ | Pending Adjustments \$ | Revised Budget \$ | Total Spent to Date \$ | 2017 Q4 Spending Plan \$ | 2018 Spending Plan \$ | 2019 Spending Plan \$ | 2020 Spending Plan \$ | 2021 Spending Plan \$ | Status                 |
|---|-----------------|---------------------------------------|-------------------------|----------------------|------------------------|-------------------|------------------------|--------------------------|-----------------------|-----------------------|-----------------------|-----------------------|------------------------|
| # 1918 Bayview Drive Transportation Improvements - Little to Big Bay  | 14-16-2525-1918 | \$ -                                  | \$ 32,350               | \$ 32,350            | \$ -                   | \$ 64,700         | \$ 206                 | \$ 3,000                 | \$ 50,000             | \$ -                  | \$ -                  | \$ -                  | Design Phase           |
| # 1951 Mapleview Drive East New Sanitary Sewer and Road Expansion - Prince William to Phase 1 Boundary (Dev | 14-16-2525-1951 | \$ -                                  | \$ 44,600               | \$ -                 | \$ -                   | \$ 44,600         | \$ -                   | \$ -                     | \$ 44,600             | \$ -                  | \$ -                  | \$ -                  | Underway               |
| # 1952 Big Bay Point New Transmission Watermain & Road Expansion - Prince William to Street N (Developer)   | 14-16-2525-1952 | \$ -                                  | \$ 14,900               | \$ -                 | \$ -                   | \$ 14,900         | \$ -                   | \$ -                     | \$ 14,900             | \$ -                  | \$ -                  | \$ -                  | Underway               |
| # 1959 Veterans Drive New Trunk Watermain and Road Expansion - Salem to City Limits                         | 14-16-2525-1959 | \$ -                                  | \$ 92,000               | \$ -                 | \$ -                   | \$ 92,000         | \$ -                   | \$ -                     | \$ 78,000             | \$ 14,000             | \$ -                  | \$ -                  | Underway               |
| # 1960 Harvie Road ROW Expansion - Essa to Bryne  | 14-16-2525-1960 | \$ -                                  | \$ 58,300               | \$ -                 | \$ -                   | \$ 58,300         | \$ 1,674               | \$ 50,000                | \$ 6,626              | \$ -                  | \$ -                  | \$ -                  | Substantially Complete |
| # 1962 Essa Road New Transmission Watermain and Road Expansion - Athabaska to TCP (Developer)               | 14-16-2525-1962 | \$ -                                  | \$ 68,100               | \$ -                 | \$ -                   | \$ 68,100         | \$ -                   | \$ -                     | \$ 30,200             | \$ 37,900             | \$ -                  | \$ -                  | Underway               |
| # 2005 Salem Road New Transmission Watermain and Road Expansion - County Road 27 to Veterans                | 14-16-2525-2005 | \$ -                                  | \$ -                    | \$ 134,900           | \$ -                   | \$ 134,900        | \$ -                   | \$ -                     | \$ 134,900            | \$ -                  | \$ -                  | \$ -                  | Underway               |
| # 2007 Yonge Street ROW Expansion - Mapleview to Lockhart   | 14-16-2525-2007 | \$ -                                  | \$ -                    | \$ 30,200            | \$ -                   | \$ 30,200         | \$ -                   | \$ -                     | \$ 30,200             | \$ -                  | \$ -                  | \$ -                  | Design Phase           |
| <b>Storm:</b>   |                 |                                       |                         |                      |                        |                   |                        |                          |                       |                       |                       |                       |                        |
| # 0308 Ferndale: Tiffin - Dunlop  | 14-16-2520-0308 | \$ 1,190,244                          | \$ 150,000              | \$ -                 | \$ -                   | \$ 1,340,244      | \$ 1,268,745           | \$ 63,000                | \$ -                  | \$ -                  | \$ -                  | \$ -                  | Substantially Complete |
| # 0362 County Rd 27/CN Rail: Bear Crk   | 14-16-2520-0362 | \$ 550,000                            | \$ -                    | \$ -                 | \$ -                   | \$ 550,000        | \$ -                   | \$ -                     | \$ -                  | \$ -                  | \$ 550,000            | \$ -                  | Underway               |
| # 0469 Duckwth St- Bernick to Cundles   | 14-16-2520-0469 | \$ 398,491                            | \$ -                    | \$ -                 | \$ -                   | \$ 398,491        | \$ 479,052             | \$ -                     | \$ -                  | \$ -                  | \$ -                  | \$ -                  | Substantially Complete |
| # 0544 Cundles Rd E - Livingstone to Duckworth  | 14-16-2520-0544 | \$ 847,166                            | \$ -                    | \$ -                 | \$ -                   | \$ 847,166        | \$ 820,686             | \$ -                     | \$ -                  | \$ -                  | \$ -                  | \$ -                  | Substantially Complete |
| # 0547 Essa Rd: Ferndale-Coughlin   | 14-16-2520-0547 | \$ 888,863                            | \$ -                    | \$ -                 | \$ 99,337              | \$ 988,200        | \$ 988,200             | \$ -                     | \$ -                  | \$ -                  | \$ -                  | \$ -                  | Completed              |
| # 0626 Essa Rd: Anne to Bryne   | 14-16-2520-0626 | \$ 64,000                             | \$ -                    | \$ -                 | \$ -                   | \$ 64,000         | \$ 87,118              | \$ -                     | \$ -                  | \$ -                  | \$ -                  | \$ -                  | Design Phase           |
| # 0683 Little Lake Drive Realignment - Duckworth to Cundles   | 14-16-2520-0683 | \$ 211,997                            | \$ -                    | \$ -                 | \$ -                   | \$ 211,997        | \$ 218,725             | \$ -                     | \$ -                  | \$ -                  | \$ -                  | \$ -                  | Substantially Complete |
| # 1135 Mapleview Dr E - Huronia to Country  | 14-16-2520-1135 | \$ 1,045,191                          | \$ 362,286              | \$ -                 | \$ -                   | \$ 1,407,477      | \$ 1,544,889           | \$ -                     | \$ 63,200             | \$ -                  | \$ -                  | \$ -                  | Underway               |
| # 1224 Lakeshore Drive - Toronto to Tiffin  | 14-16-2520-1224 | \$ 4,146,947                          | \$ -                    | \$ -                 | \$ -                   | \$ 4,146,947      | \$ 5,133,813           | \$ -                     | \$ -                  | \$ -                  | \$ -                  | \$ -                  | Substantially Complete |
| # 1385 Servicing - Royal Oak/Gables   | 14-16-2520-1385 | \$ 50,000                             | \$ 1,720,000            | \$ 430,000           | \$ -                   | \$ 2,200,000      | \$ 580,966             | \$ -                     | \$ 12,400             | \$ 11,200             | \$ -                  | \$ -                  | Underway               |
| # 1508 Dunlop Street West - Eccles to Toronto   | 14-16-2520-1508 | \$ 32,000                             | \$ -                    | \$ -                 | \$ -                   | \$ 32,000         | \$ 3,730               | \$ 50,000                | \$ 275,000            | \$ -                  | \$ -                  | \$ -                  | Design Phase           |
| # 1519 Hotchkiss Creek - Essa Road - Anne to Gowan (H19)  | 14-16-2520-1519 | \$ 2,000                              | \$ 644,000              | \$ -                 | \$ -                   | \$ 646,000        | \$ 8,660               | \$ 500,000               | \$ 15,000             | \$ -                  | \$ -                  | \$ -                  | Underway               |
| # 1554 Victoria Street - Ellen to Lakeshore   | 14-16-2520-1554 | \$ 338,207                            | \$ -                    | \$ -                 | \$ -                   | \$ 338,207        | \$ 277,839             | \$ -                     | \$ -                  | \$ -                  | \$ -                  | \$ -                  | Substantially Complete |
| # 1589 Mapleview Dr E - Country Lane to Yonge   | 14-16-2520-1589 | \$ 142,300                            | \$ -                    | \$ -                 | \$ -                   | \$ 142,300        | \$ 27,697              | \$ 72,281                | \$ 42,322             | \$ -                  | \$ -                  | \$ -                  | Design Phase           |
| # 1591 Morrow Rd - Patterson to Ardagh  | 14-16-2520-1591 | \$ 21,000                             | \$ 14,056               | \$ -                 | \$ -                   | \$ 35,056         | \$ 69,427              | \$ -                     | \$ 35,000             | \$ -                  | \$ -                  | \$ -                  | Underway               |
| # 1592 Mulcaster St Storm Outlet  | 14-16-2520-1592 | \$ 1,864,000                          | \$ -                    | \$ -                 | \$ -                   | \$ 1,864,000      | \$ 1,764,447           | \$ -                     | \$ 46,558             | \$ -                  | \$ -                  | \$ -                  | Substantially Complete |
| # 1593 Mulcaster, Dunlop, Poyntz, Berczy to Codrington  | 14-16-2520-1593 | \$ 50,000                             | \$ -                    | \$ -                 | \$ -                   | \$ 50,000         | \$ 38,131              | \$ 2,000                 | \$ 1,000              | \$ -                  | \$ -                  | \$ -                  | Design Phase           |
| # 1618 Rodney St - Blake to Kempenfelt  | 14-16-2520-1618 | \$ 294,000                            | \$ -                    | \$ -                 | \$ -                   | \$ 294,000        | \$ 19,534              | \$ 7,500                 | \$ 266,966            | \$ -                  | \$ -                  | \$ -                  | Design Phase           |
| # 1625 Johnson St: Shanty Bay Rd to Lake Simcoe   | 14-16-2520-1625 | \$ 30,000                             | \$ -                    | \$ -                 | \$ -                   | \$ 30,000         | \$ 75,508              | \$ -                     | \$ -                  | \$ -                  | \$ -                  | \$ -                  | Underway               |
| # 1785 North Shore Tr Drainage Outlet Repl Vancouver St   | 14-16-2520-1785 | \$ -                                  | \$ 50,000               | \$ -                 | \$ 368                 | \$ 50,368         | \$ 50,368              | \$ -                     | \$ -                  | \$ -                  | \$ -                  | \$ -                  | Underway               |
| # 1806 Gunn Street ROW Replacement and Sophia Creek Expansion - Peel to St. Vincent                         | 14-16-2520-1806 | \$ 40,000                             | \$ -                    | \$ -                 | \$ -                   | \$ 40,000         | \$ 16,056              | \$ 7,500                 | \$ 15,000             | \$ -                  | \$ -                  | \$ -                  | Design Phase           |
| # 1828 Henry Street ROW Replacement - Frances to Eccles   | 14-16-2520-1828 | \$ 15,000                             | \$ -                    | \$ -                 | \$ -                   | \$ 15,000         | \$ 11,729              | \$ 5,000                 | \$ -                  | \$ -                  | \$ -                  | \$ -                  | Design Phase           |
| # 1855 Huronia Creek Drainage Area Outfall Rehabilitation - Trans Canada Trail                              | 14-16-2520-1855 | \$ 50,000                             | \$ -                    | \$ -                 | \$ (40,795)            | \$ 9,205          | \$ 9,205               | \$ -                     | \$ -                  | \$ -                  | \$ -                  | \$ -                  | Completed              |
| # 1856 Infrastructure Master Plans / DC Technical Studies Update  | 14-16-2520-1856 | \$ 100,000                            | \$ 400,000              | \$ 500,000           | \$ -                   | \$ 1,000,000      | \$ 498,904             | \$ 260,000               | \$ 241,096            | \$ -                  | \$ -                  | \$ -                  | Underway               |
| # 1866 Sophia Creek Minor Drainage Improvements - Howard and Lay  | 14-16-2520-1866 | \$ 4,000                              | \$ -                    | \$ -                 | \$ -                   | \$ 4,000          | \$ 1,430               | \$ -                     | \$ 2,570              | \$ -                  | \$ -                  | \$ -                  | Design Phase           |

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|---|-----------------|---------------------------------------|-------------------------|----------------------|------------------------|-------------------|------------------------|--------------------------|-----------------------|-----------------------|-----------------------|-----------------------|------------------------|
| # 1887 Wildflower Court Storm Sewer Expansion - Ardagh to End   | 14-16-2520-1887 | \$ 49,500                             | \$ 135,000              | \$ -                 | \$ -                   | \$ 184,500        | \$ 18,169              | \$ 19,000                | \$ 147,000            | \$ -                  | \$ -                  | \$ -                  | Underway               |
| # 1904 Essa Road New Transmission Watermain and Road Expansion - Mapleview to Athabaska (City)              | 14-16-2520-1904 | \$ -                                  | \$ -                    | \$ 278,400           | \$ -                   | \$ 278,400        | \$ -                   | \$ 10,000                | \$ 268,400            | \$ -                  | \$ -                  | \$ -                  | Underway               |
| # 1905 Big Bay Point Road Transportation Improvements - Bayview to Huronia                                  | 14-16-2520-1905 | \$ -                                  | \$ 250,150              | \$ 250,150           | \$ -                   | \$ 500,300        | \$ 2,247               | \$ 50,000                | \$ 200,000            | \$ -                  | \$ -                  | \$ -                  | Design Phase           |
| # 1906 Huronia Road New Trunk Sanitary Sewer and Road Replacement - Lockhart to McKay                       | 14-16-2520-1906 | \$ -                                  | \$ -                    | \$ 89,900            | \$ -                   | \$ 89,900         | \$ 1,362               | \$ -                     | \$ 88,500             | \$ -                  | \$ -                  | \$ -                  | Design Phase           |
| # 1908 McKay Road ROW Expansion - County Road 27 to Highway 400   | 14-16-2520-1908 | \$ -                                  | \$ -                    | \$ 867,900           | \$ -                   | \$ 867,900        | \$ -                   | \$ -                     | \$ 867,900            | \$ -                  | \$ -                  | \$ -                  | Design Phase           |
| # 1910 Bryne Drive Right of Way Expansion - Harvie to north of Caplan                                       | 14-16-2520-1910 | \$ -                                  | \$ 150,400              | \$ 150,400           | \$ -                   | \$ 300,800        | \$ 4,319               | \$ 27,000                | \$ 250,000            | \$ -                  | \$ -                  | \$ -                  | Design Phase           |
| # 1911 McKay Interchange  | 14-16-2520-1911 | \$ -                                  | \$ 33,100               | \$ 628,600           | \$ -                   | \$ 661,700        | \$ -                   | \$ -                     | \$ 314,300            | \$ 342,400            | \$ -                  | \$ -                  | Underway               |
| # 1913 Bryne Drive Right of Way Expansion - Harvie to south of Essa   | 14-16-2520-1913 | \$ -                                  | \$ 245,600              | \$ 245,600           | \$ -                   | \$ 491,200        | \$ 7,052               | \$ 75,000                | \$ 250,000            | \$ -                  | \$ -                  | \$ -                  | Design Phase           |
| # 1918 Bayview Drive Transportation Improvements - Little to Big Bay  | 14-16-2520-1918 | \$ -                                  | \$ 216,200              | \$ 216,200           | \$ -                   | \$ 432,400        | \$ 1,377               | \$ 50,000                | \$ 375,000            | \$ -                  | \$ -                  | \$ -                  | Design Phase           |
| # 1949 Albert Street New Drainage Outlet  | 14-16-2520-1949 | \$ -                                  | \$ 25,000               | \$ -                 | \$ -                   | \$ 25,000         | \$ 15,570              | \$ 8,500                 | \$ -                  | \$ -                  | \$ -                  | \$ -                  | Design Phase           |
| # 1951 Mapleview Drive East New Sanitary Sewer and Road Expansion - Prince William to Phase 1 Boundary (Dev | 14-16-2520-1951 | \$ -                                  | \$ 380,000              | \$ -                 | \$ -                   | \$ 380,000        | \$ -                   | \$ -                     | \$ 380,000            | \$ -                  | \$ -                  | \$ -                  | Underway               |
| # 1952 Big Bay Point New Transmission Watermain & Road Expansion - Prince William to Street N (Developer)   | 14-16-2520-1952 | \$ -                                  | \$ 134,600              | \$ -                 | \$ -                   | \$ 134,600        | \$ -                   | \$ -                     | \$ 134,600            | \$ -                  | \$ -                  | \$ -                  | Underway               |
| # 1959 Veterans Drive New Trunk Watermain and Road Expansion - Salem to City Limits                         | 14-16-2520-1959 | \$ -                                  | \$ 761,400              | \$ -                 | \$ -                   | \$ 761,400        | \$ -                   | \$ -                     | \$ 400,000            | \$ 361,400            | \$ -                  | \$ -                  | Underway               |
| # 1960 Harvie Road ROW Expansion - Essa to Bryne  | 14-16-2520-1960 | \$ -                                  | \$ 498,400              | \$ -                 | \$ -                   | \$ 498,400        | \$ 14,311              | \$ 180,000               | \$ 304,089            | \$ -                  | \$ -                  | \$ -                  | Substantially Complete |
| # 1962 Essa Road New Transmission Watermain and Road Expansion - Athabaska to TCP (Developer)               | 14-16-2520-1962 | \$ -                                  | \$ 452,400              | \$ -                 | \$ -                   | \$ 452,400        | \$ -                   | \$ -                     | \$ 452,400            | \$ -                  | \$ -                  | \$ -                  | Underway               |
| # 2005 Salem Road New Transmission Watermain and Road Expansion - County Road 27 to Veterans                | 14-16-2520-2005 | \$ -                                  | \$ -                    | \$ 896,000           | \$ -                   | \$ 896,000        | \$ -                   | \$ -                     | \$ 896,000            | \$ -                  | \$ -                  | \$ -                  | Underway               |
| # 2007 Yonge Street ROW Expansion - Mapleview to Lockhart   | 14-16-2520-2007 | \$ -                                  | \$ -                    | \$ 273,000           | \$ -                   | \$ 273,000        | \$ -                   | \$ -                     | \$ 273,000            | \$ -                  | \$ -                  | \$ -                  | Design Phase           |
| # 0544 Cundles Rd E: Livingstone to Duckworth   | 14-16-2522-0544 | \$ 1,528,429                          | \$ -                    | \$ -                 | \$ -                   | \$ 1,528,429      | \$ 1,492,529           | \$ -                     | \$ 1,589              | \$ -                  | \$ -                  | \$ -                  | Substantially Complete |
| # 1407 Bear Crk SWM Pond 8a Reh   | 14-16-2522-1407 | \$ 435,000                            | \$ -                    | \$ -                 | \$ -                   | \$ 435,000        | \$ 382,953             | \$ -                     | \$ -                  | \$ -                  | \$ -                  | \$ -                  | Substantially Complete |
| # 1408 Bear Crk SWM Pond 8b Reh   | 14-16-2522-1408 | \$ 410,000                            | \$ -                    | \$ -                 | \$ -                   | \$ 410,000        | \$ 345,319             | \$ -                     | \$ -                  | \$ -                  | \$ -                  | \$ -                  | Substantially Complete |
| # 1536 Pond LV4 - East of Bayview   | 14-16-2522-1536 | \$ 1,775,000                          | \$ -                    | \$ -                 | \$ -                   | \$ 1,775,000      | \$ 1,231,119           | \$ 25,000                | \$ 10,000             | \$ -                  | \$ -                  | \$ -                  | Substantially Complete |
| # 1537 Pond LV5 - East Of Bayview   | 14-16-2522-1537 | \$ 500,000                            | \$ -                    | \$ -                 | \$ -                   | \$ 500,000        | \$ 414,066             | \$ -                     | \$ -                  | \$ -                  | \$ -                  | \$ -                  | Substantially Complete |
| # 1538 Pond LV6 - East of Bayview, North of Lockhart  | 14-16-2522-1538 | \$ 350,000                            | \$ -                    | \$ -                 | \$ -                   | \$ 350,000        | \$ 346,076             | \$ 1,000                 | \$ 2,500              | \$ -                  | \$ -                  | \$ -                  | Substantially Complete |
| # 1586 Kidds Cr Storm Grate for Storm Pond KD1  | 14-16-2522-1586 | \$ 300,700                            | \$ -                    | \$ -                 | \$ -                   | \$ 300,700        | \$ 154,045             | \$ 1,500                 | \$ 2,500              | \$ -                  | \$ -                  | \$ -                  | Substantially Complete |
| # 1909 Kidds Creek and Sophia Creek Storm Pond Upgrades - Irwin Dr. (KD03), Ford St. (KD06), and Ottaway Av | 14-16-2522-1909 | \$ -                                  | \$ 46,000               | \$ 64,000            | \$ 182,523             | \$ 292,523        | \$ 11,727              | \$ 55,500                | \$ 125,000            | \$ 34,000             | \$ 20,000             | \$ 20,000             | Design Phase           |
| # 1948 Dyments Creek New Storm Pond - N of Dunlop St. W   | 14-16-2522-1948 | \$ -                                  | \$ 72,000               | \$ -                 | \$ 92,476              | \$ 164,476        | \$ 11,263              | \$ 10,000                | \$ 79,500             | \$ 47,000             | \$ 10,000             | \$ 5,000              | Design Phase           |
| # 1996 Bryne Drive Storm Pond Retrofit - HT6 Hotchkiss Creek (west of Bryne and South of Essa)              | 14-16-2522-1996 | \$ -                                  | \$ 864,811              | \$ -                 | \$ -                   | \$ 864,811        | \$ -                   | \$ -                     | \$ 864,811            | \$ -                  | \$ -                  | \$ -                  | Underway               |
| # 1222 Whiskey Cr Fldway:Brennan-Boul   | 14-16-2523-1222 | \$ 58,000                             | \$ -                    | \$ -                 | \$ -                   | \$ 58,000         | \$ 16,985              | \$ 100                   | \$ 38,000             | \$ 2,915              | \$ -                  | \$ -                  | Design Phase           |
| # 1224 Lakeshore Dr:Toronto-Victoria  | 14-16-2523-1224 | \$ 110,048                            | \$ -                    | \$ -                 | \$ -                   | \$ 110,048        | \$ 225,588             | \$ -                     | \$ -                  | \$ -                  | \$ -                  | \$ -                  | Substantially Complete |
| # 1269 Whiskey Cr: N> of Brennan  | 14-16-2523-1269 | \$ 789,000                            | \$ -                    | \$ -                 | \$ -                   | \$ 789,000        | \$ 47,098              | \$ 100                   | \$ 700,000            | \$ 41,802             | \$ -                  | \$ -                  | Design Phase           |

APPENDIX A: CAPITAL PROJECT STATUS

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| Description  | Acct Code       | Previously Approved Capital Budget \$ | 2017 Approved Budget \$ | Future Yrs Budget \$ | Pending Adjustments \$ | Revised Budget \$ | Total Spent to Date \$ | 2017 Q4 Spending Plan \$ | 2018 Spending Plan \$ | 2019 Spending Plan \$ | 2020 Spending Plan \$ | 2021 Spending Plan \$ | Status                 |
|--|-----------------|---------------------------------------|-------------------------|----------------------|------------------------|-------------------|------------------------|--------------------------|-----------------------|-----------------------|-----------------------|-----------------------|------------------------|
| # 1304 Lakeshore Dr: Victoria-Tiffin   | 14-16-2523-1304 | \$ 1,460,279                          | \$ -                    | \$ -                 | \$ -                   | \$ 1,460,279      | \$ 1,467,986           | \$ -                     | \$ -                  | \$ -                  | \$ -                  | \$ -                  | Underway               |
| # 1508 Dunlop Street West - Eccles to Toronto  | 14-16-2523-1508 | \$ 96,200                             | \$ -                    | \$ -                 | \$ -                   | \$ 96,200         | \$ 12,729              | \$ 22,000                | \$ -                  | \$ -                  | \$ -                  | \$ -                  | Design Phase           |
| # 1577 Bunkers Cr - Shirley Ave to Hwy 400   | 14-16-2523-1577 | \$ 455,000                            | \$ -                    | \$ -                 | \$ -                   | \$ 455,000        | \$ 257,011             | \$ -                     | \$ -                  | \$ -                  | \$ -                  | \$ -                  | Substantially Complete |
| # 1866 Sophia Creek Minor Drainage Improvements - Howard and Lay   | 14-16-2523-1866 | \$ 3,000                              | \$ -                    | \$ -                 | \$ -                   | \$ 3,000          | \$ 715                 | \$ -                     | \$ 2,285              | \$ -                  | \$ -                  | \$ -                  | Design Phase           |
| <b>Street Lighting:</b>  |                 |                                       |                         |                      |                        |                   |                        |                          |                       |                       |                       |                       |                        |
| # 0308 Ferndale : Tiffin - Dunlop  | 14-16-2363-0308 | \$ 25,000                             | \$ 120,000              | \$ -                 | \$ -                   | \$ 145,000        | \$ 130,656             | \$ 4,000                 | \$ -                  | \$ -                  | \$ -                  | \$ -                  | Substantially Complete |
| # 0469 Duckwth St- Bernick to Cundles  | 14-16-2363-0469 | \$ 286,184                            | \$ -                    | \$ -                 | \$ -                   | \$ 286,184        | \$ 269,696             | \$ -                     | \$ -                  | \$ -                  | \$ -                  | \$ -                  | Substantially Complete |
| # 0544 Cundles Rd E - Livingstone to Duckworth   | 14-16-2363-0544 | \$ 314,317                            | \$ -                    | \$ -                 | \$ -                   | \$ 314,317        | \$ 344,598             | \$ -                     | \$ -                  | \$ -                  | \$ -                  | \$ -                  | Substantially Complete |
| # 0547 Essa Rd: Ferndale-Coughlin  | 14-16-2363-0547 | \$ 189,886                            | \$ -                    | \$ -                 | \$ (14,619)            | \$ 175,267        | \$ 175,267             | \$ -                     | \$ -                  | \$ -                  | \$ -                  | \$ -                  | Completed              |
| # 0626 Essa Rd: Anne to Bryne  | 14-16-2363-0626 | \$ 100,000                            | \$ -                    | \$ -                 | \$ -                   | \$ 100,000        | \$ 98,238              | \$ -                     | \$ -                  | \$ -                  | \$ -                  | \$ -                  | Design Phase           |
| # 0683 Little Lake Drive Realignment - Duckworth to Cundles  | 14-16-2363-0683 | \$ 57,640                             | \$ -                    | \$ -                 | \$ -                   | \$ 57,640         | \$ 60,505              | \$ -                     | \$ -                  | \$ -                  | \$ -                  | \$ -                  | Substantially Complete |
| # 1135 Mapleview Dr E - Huronia to Country   | 14-16-2363-1135 | \$ 142,822                            | \$ 47,607               | \$ -                 | \$ -                   | \$ 190,429        | \$ 147,456             | \$ 10,000                | \$ 314,000            | \$ 63,400             | \$ -                  | \$ -                  | Underway               |
| # 1139 Infill Street Lighting  | 14-16-2363-1139 | \$ 100,000                            | \$ -                    | \$ -                 | \$ -                   | \$ 100,000        | \$ 84,351              | \$ 15,649                | \$ -                  | \$ -                  | \$ -                  | \$ -                  | Underway               |
| # 1224 Lakeshore Drive - Toronto to Tiffin   | 14-16-2363-1224 | \$ 807,851                            | \$ -                    | \$ -                 | \$ -                   | \$ 807,851        | \$ 777,436             | \$ -                     | \$ -                  | \$ -                  | \$ -                  | \$ -                  | Substantially Complete |
| # 1385 Servicing - Royal Oak/Gables  | 14-16-2363-1385 | \$ 15,000                             | \$ -                    | \$ 360,000           | \$ -                   | \$ 375,000        | \$ 14,786              | \$ 27,000                | \$ 250,000            | \$ -                  | \$ -                  | \$ -                  | Underway               |
| # 1593 Mulcaster, Dunlop, Poyntz, Berczy to Codrington   | 14-16-2363-1593 | \$ 16,600                             | \$ -                    | \$ -                 | \$ -                   | \$ 16,600         | \$ 2,305               | \$ 19,000                | \$ 1,000              | \$ -                  | \$ -                  | \$ -                  | Design Phase           |
| # 1618 Rodney St - Blake to Kempenfelt   | 14-16-2363-1618 | \$ 5,000                              | \$ -                    | \$ -                 | \$ -                   | \$ 5,000          | \$ 4,157               | \$ -                     | \$ 843                | \$ -                  | \$ -                  | \$ -                  | Design Phase           |
| # 1625 Johnson St: Shanty Bay Rd to Lake Simcoe  | 14-16-2363-1625 | \$ 5,000                              | \$ -                    | \$ -                 | \$ -                   | \$ 5,000          | \$ 6,180               | \$ -                     | \$ -                  | \$ -                  | \$ -                  | \$ -                  | Underway               |
| # 1804 Ferris Lane Streetlight Installation - Bayfield to Cundles  | 14-16-2363-1804 | \$ 200,000                            | \$ -                    | \$ -                 | \$ -                   | \$ 200,000        | \$ 36,668              | \$ -                     | \$ 163,332            | \$ -                  | \$ -                  | \$ -                  | Underway               |
| # 1806 Gunn Street ROW Replacement and Sophia Creek Expansion  | 14-16-2363-1806 | \$ 25,000                             | \$ -                    | \$ -                 | \$ -                   | \$ 25,000         | \$ 2,077               | \$ 3,000                 | \$ 18,000             | \$ -                  | \$ -                  | \$ -                  | Design Phase           |
| # 1874 Tiffin Street Streetlight Installation - Ferndale to Dyments  | 14-16-2363-1874 | \$ 195,000                            | \$ -                    | \$ -                 | \$ -                   | \$ 195,000        | \$ 17,701              | \$ -                     | \$ 177,299            | \$ -                  | \$ -                  | \$ -                  | Underway               |
| # 1904 Essa Road New Transmission Watermain and Road Expansion - Mapleview to Athabaska (City)               | 14-16-2363-1904 | \$ -                                  | \$ -                    | \$ 21,100            | \$ -                   | \$ 21,100         | \$ -                   | \$ -                     | \$ 21,100             | \$ -                  | \$ -                  | \$ -                  | Underway               |
| # 1905 Big Bay Point Road Transportation Improvements - Bayview to Huronia                                   | 14-16-2363-1905 | \$ -                                  | \$ 8,800                | \$ 8,800             | \$ -                   | \$ 17,600         | \$ 79                  | \$ 10,000                | \$ 7,500              | \$ -                  | \$ -                  | \$ -                  | Design Phase           |
| # 1906 Huronia Road New Trunk Sanitary Sewer and Road Replacement - Lockhart to McKay                        | 14-16-2363-1906 | \$ -                                  | \$ -                    | \$ 13,400            | \$ -                   | \$ 13,400         | \$ -                   | \$ -                     | \$ 13,400             | \$ -                  | \$ -                  | \$ -                  | Design Phase           |
| # 1908 McKay Road ROW Expansion - County Road 27 to Highway 400  | 14-16-2363-1908 | \$ -                                  | \$ -                    | \$ 46,200            | \$ -                   | \$ 46,200         | \$ -                   | \$ -                     | \$ 46,200             | \$ -                  | \$ -                  | \$ -                  | Design Phase           |
| # 1910 Bryne Drive Right of Way Expansion - Harvie to north of Caplan  | 14-16-2363-1910 | \$ -                                  | \$ 5,400                | \$ 5,400             | \$ -                   | \$ 10,800         | \$ 155                 | \$ 900                   | \$ 8,000              | \$ -                  | \$ -                  | \$ -                  | Design Phase           |
| # 1911 McKay Interchange   | 14-16-2363-1911 | \$ -                                  | \$ 500                  | \$ 9,800             | \$ -                   | \$ 10,300         | \$ -                   | \$ -                     | \$ 4,900              | \$ 4,900              | \$ -                  | \$ -                  | Underway               |
| # 1913 Bryne Drive Right of Way Expansion - Harvie to south of Essa  | 14-16-2363-1913 | \$ -                                  | \$ 10,950               | \$ 10,950            | \$ -                   | \$ 21,900         | \$ 314                 | \$ 1,500                 | \$ 20,000             | \$ -                  | \$ -                  | \$ -                  | Design Phase           |
| # 1918 Bayview Drive Transportation Improvements - Little to Big Bay   | 14-16-2363-1918 | \$ -                                  | \$ 12,200               | \$ 12,200            | \$ -                   | \$ 24,400         | \$ 78                  | \$ 1,500                 | \$ 20,000             | \$ -                  | \$ -                  | \$ -                  | Design Phase           |
| # 1951 Mapleview Drive East New Sanitary Sewer and Road Expansion - Prince William to Phase 1 Boundary (Dev) | 14-16-2363-1951 | \$ -                                  | \$ 19,700               | \$ -                 | \$ -                   | \$ 19,700         | \$ -                   | \$ -                     | \$ 19,700             | \$ -                  | \$ -                  | \$ -                  | Underway               |
| # 1952 Big Bay Point New Transmission Watermain & Road Expansion - Prince William to Street N (Developer)    | 14-16-2363-1952 | \$ -                                  | \$ 6,600                | \$ -                 | \$ -                   | \$ 6,600          | \$ -                   | \$ -                     | \$ 6,600              | \$ -                  | \$ -                  | \$ -                  | Underway               |
| # 1959 Veterans Drive New Trunk Watermain and Road Expansion - Salem to City Limits                          | 14-16-2363-1959 | \$ -                                  | \$ 40,700               | \$ -                 | \$ -                   | \$ 40,700         | \$ -                   | \$ -                     | \$ 30,000             | \$ 10,700             | \$ -                  | \$ -                  | Underway               |
| # 1960 Harvie Road ROW Expansion - Essa to Bryne   | 14-16-2363-1960 | \$ -                                  | \$ 22,000               | \$ -                 | \$ -                   | \$ 22,000         | \$ 632                 | \$ 22,000                | \$ -                  | \$ -                  | \$ -                  | \$ -                  | Substantially Complete |

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|--|-----------------|---------------------------------------|-------------------------|----------------------|------------------------|-------------------|------------------------|--------------------------|-----------------------|-----------------------|-----------------------|-----------------------|------------------------|
| # 1962 Essa Road New Transmission Watermain and Road Expansion - Athabaska to TCP (Developer)  | 14-16-2363-1962 | \$ -                                  | \$ 30,100               | \$ -                 | \$ -                   | \$ 30,100         | \$ -                   | \$ -                     | \$ 30,100             | \$ -                  | \$ -                  | \$ -                  | Underway               |
| # 2005 Salem Road New Transmission Watermain and Road Expansion - County Road 27 to Veterans   | 14-16-2363-2005 | \$ -                                  | \$ -                    | \$ 59,600            | \$ -                   | \$ 59,600         | \$ -                   | \$ -                     | \$ 59,600             | \$ -                  | \$ -                  | \$ -                  | Underway               |
| # 2007 Yonge Street ROW Expansion - Mapleview to Lockhart                                      | 14-16-2363-2007 | \$ -                                  | \$ -                    | \$ 13,300            | \$ -                   | \$ 13,300         | \$ -                   | \$ -                     | \$ 13,300             | \$ -                  | \$ -                  | \$ -                  | Design Phase           |
| <b>Traffic</b>   |                 |                                       |                         |                      |                        |                   |                        |                          |                       |                       |                       |                       |                        |
| # 1937 Traffic Control Signal System Replacement   | 14-18-4130-1937 | \$ -                                  | \$ 300,000              | \$ -                 | \$ -                   | \$ 300,000        | \$ -                   | \$ -                     | \$ 300,000            | \$ -                  | \$ -                  | \$ -                  | Not Started            |
| # 1968 Traffic Calming   | 14-18-4130-1968 | \$ -                                  | \$ 80,000               | \$ -                 | \$ -                   | \$ 80,000         | \$ 38,750              | \$ 41,250                | \$ -                  | \$ -                  | \$ -                  | \$ -                  | Underway               |
| # 1985 Traffic Signal Cabinet Replacement Mapleview and Lougheed                               | 14-18-4130-1985 | \$ -                                  | \$ 15,000               | \$ -                 | \$ -                   | \$ 15,000         | \$ -                   | \$ 15,000                | \$ -                  | \$ -                  | \$ -                  | \$ -                  | Substantially Complete |
| # 1986 Traffic Signal Cabinet Replacement Dunlop and Queens                                    | 14-18-4130-1986 | \$ -                                  | \$ 15,000               | \$ -                 | \$ -                   | \$ 15,000         | \$ -                   | \$ 15,000                | \$ -                  | \$ -                  | \$ -                  | \$ -                  | Substantially Complete |
| <b>Traffic Signals:</b>  |                 |                                       |                         |                      |                        |                   |                        |                          |                       |                       |                       |                       |                        |
| # 0469 Duckwith St- Bernick to Cundles   | 14-16-2361-0469 | \$ 1,030,133                          | \$ -                    | \$ -                 | \$ -                   | \$ 1,030,133      | \$ 975,800             | \$ -                     | \$ -                  | \$ -                  | \$ -                  | \$ -                  | Substantially Complete |
| # 0544 Cundles Rd E - Livingstone to Duckworth   | 14-16-2361-0544 | \$ 150,885                            | \$ -                    | \$ -                 | \$ -                   | \$ 150,885        | \$ 157,424             | \$ -                     | \$ -                  | \$ -                  | \$ -                  | \$ -                  | Substantially Complete |
| # 0547 Essa Road ROW Expansion - Ferndale to Coughlin  | 14-16-2361-0547 | \$ 497,066                            | \$ -                    | \$ -                 | \$ 3,440               | \$ 500,506        | \$ 500,506             | \$ -                     | \$ -                  | \$ -                  | \$ -                  | \$ -                  | Completed              |
| # 0626 Essa Rd: Anne to Bryne  | 14-16-2361-0626 | \$ 93,000                             | \$ -                    | \$ -                 | \$ -                   | \$ 93,000         | \$ 102,942             | \$ -                     | \$ -                  | \$ -                  | \$ -                  | \$ -                  | Design Phase           |
| # 1001 Cundles Road East/ Lion's Gate Boulevard Signals  | 14-16-2361-1001 | \$ 198,018                            | \$ -                    | \$ -                 | \$ -                   | \$ 198,018        | \$ 207,348             | \$ -                     | \$ -                  | \$ -                  | \$ -                  | \$ -                  | Substantially Complete |
| # 1003 Cundles Road East/ Home Depot Entrance Signals  | 14-16-2361-1003 | \$ 43,467                             | \$ -                    | \$ -                 | \$ -                   | \$ 43,467         | \$ 70,039              | \$ -                     | \$ -                  | \$ -                  | \$ -                  | \$ -                  | Funding Adjustment     |
| # 1135 Mapleview Dr E - Huronia to Country   | 14-16-2361-1135 | \$ 124,434                            | \$ 36,258               | \$ -                 | \$ -                   | \$ 160,692        | \$ 150,009             | \$ 50,000                | \$ 175,000            | \$ -                  | \$ -                  | \$ -                  | Underway               |
| # 1224 Lakeshore Drive - Toronto to Tiffin   | 14-16-2361-1224 | \$ 192,032                            | \$ -                    | \$ -                 | \$ -                   | \$ 192,032        | \$ 252,273             | \$ -                     | \$ -                  | \$ -                  | \$ -                  | \$ -                  | Substantially Complete |
| # 1400 Dunlop and Tiffin/Miller Intersection Improvements                                      | 14-16-2361-1400 | \$ 470,000                            | \$ -                    | \$ -                 | \$ -                   | \$ 470,000        | \$ -                   | \$ 75,000                | \$ 250,000            | \$ -                  | \$ -                  | \$ -                  | Underway               |
| # 1413 Yonge Street Central System   | 14-16-2361-1413 | \$ 25,000                             | \$ -                    | \$ -                 | \$ -                   | \$ 25,000         | \$ 16,041              | \$ 8,959                 | \$ -                  | \$ -                  | \$ -                  | \$ -                  | Underway               |
| # 1519 Hotchkiss Creek - Essa Road - Anne to Gowan (H19)                                       | 14-16-2361-1519 | \$ 80,000                             | \$ 814,586              | \$ -                 | \$ -                   | \$ 894,586        | \$ 138,241             | \$ 650,000               | \$ -                  | \$ -                  | \$ -                  | \$ -                  | Underway               |
| # 1589 Mapleview Dr E - Country Lane to Yonge  | 14-16-2361-1589 | \$ 15,000                             | \$ -                    | \$ -                 | \$ -                   | \$ 15,000         | \$ 9,297               | \$ 5,703                 | \$ -                  | \$ -                  | \$ -                  | \$ -                  | Design Phase           |
| # 1644 Cundles Road Pavement and Watermain Rehabilitation - Sunnidale to Leacock               | 14-16-2361-1644 | \$ -                                  | \$ 50,000               | \$ -                 | \$ -                   | \$ 50,000         | \$ 11,997              | \$ -                     | \$ -                  | \$ -                  | \$ -                  | \$ -                  | Substantially Complete |
| # 1883 Traffic Signal Cabinet Upgrade - Cundles & Coulter                                      | 14-16-2361-1883 | \$ 25,000                             | \$ -                    | \$ -                 | \$ -                   | \$ 25,000         | \$ 15,215              | \$ 9,785                 | \$ -                  | \$ -                  | \$ -                  | \$ -                  | Underway               |
| # 1884 Traffic Signal Cabinet Upgrade - Cundles & Harding                                      | 14-16-2361-1884 | \$ 20,000                             | \$ -                    | \$ -                 | \$ -                   | \$ 20,000         | \$ 15,215              | \$ 4,785                 | \$ -                  | \$ -                  | \$ -                  | \$ -                  | Underway               |
| # 1904 Essa Road New Transmission Watermain and Road Expansion - Mapleview to Athabaska (City) | 14-16-2361-1904 | \$ -                                  | \$ -                    | \$ 125,200           | \$ -                   | \$ 125,200        | \$ -                   | \$ 5,000                 | \$ 120,200            | \$ -                  | \$ -                  | \$ -                  | Underway               |
| # 1905 Big Bay Point Road Transportation Improvements - Bayview to Huronia                     | 14-16-2361-1905 | \$ -                                  | \$ 80,050               | \$ 80,050            | \$ -                   | \$ 160,100        | \$ 160                 | \$ 75,000                | \$ 10,000             | \$ -                  | \$ -                  | \$ -                  | Design Phase           |
| # 1906 Huronia Road New Trunk Sanitary Sewer and Road Replacement - Lockhart to McKay          | 14-16-2361-1906 | \$ -                                  | \$ -                    | \$ 143,800           | \$ -                   | \$ 143,800        | \$ -                   | \$ -                     | \$ 143,800            | \$ -                  | \$ -                  | \$ -                  | Design Phase           |
| # 1907 McKay Road New Trunk Sanitary Sewer and Road Expansion - Hwy 400 to Huronia             | 14-16-2361-1907 | \$ -                                  | \$ -                    | \$ 85,400            | \$ -                   | \$ 85,400         | \$ -                   | \$ -                     | \$ 85,400             | \$ -                  | \$ -                  | \$ -                  | Design Phase           |
| # 1908 McKay Road ROW Expansion - County Road 27 to Highway 400                                | 14-16-2361-1908 | \$ -                                  | \$ -                    | \$ 53,400            | \$ -                   | \$ 53,400         | \$ -                   | \$ -                     | \$ 53,400             | \$ -                  | \$ -                  | \$ -                  | Design Phase           |
| # 1910 Bryne Drive Right of Way Expansion - Harvie to north of Caplan                          | 14-16-2361-1910 | \$ -                                  | \$ 29,000               | \$ 29,000            | \$ -                   | \$ 58,000         | \$ 833                 | \$ 5,000                 | \$ 50,000             | \$ -                  | \$ -                  | \$ -                  | Design Phase           |
| # 1911 McKay Interchange   | 14-16-2361-1911 | \$ -                                  | \$ 5,300                | \$ 101,400           | \$ -                   | \$ 106,700        | \$ -                   | \$ -                     | \$ 56,000             | \$ 50,700             | \$ -                  | \$ -                  | Underway               |

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|---|-----------------|---------------------------------------|-------------------------|----------------------|------------------------|-------------------|------------------------|--------------------------|-----------------------|-----------------------|-----------------------|-----------------------|------------------------|
| # 1918 Bayview Drive Transportation Improvements - Little to Big Bay                                      | 14-16-2361-1918 | \$ -                                  | \$ 58,000               | \$ 58,000            | \$ -                   | \$ 116,000        | \$ 369                 | \$ 90,000                | \$ 25,000             | \$ -                  | \$ -                  | \$ -                  | Design Phase           |
| # 1952 Big Bay Point New Transmission Watermain & Road Expansion - Prince William to Street N (Developer) | 14-16-2361-1952 | \$ -                                  | \$ 53,400               | \$ -                 | \$ -                   | \$ 53,400         | \$ -                   | \$ -                     | \$ 53,400             | \$ -                  | \$ -                  | \$ -                  | Underway               |
| # 1959 Veterans Drive New Trunk Watermain and Road Expansion - Salem to City Limits                       | 14-16-2361-1959 | \$ -                                  | \$ 71,900               | \$ -                 | \$ -                   | \$ 71,900         | \$ -                   | \$ -                     | \$ 50,900             | \$ 21,000             | \$ -                  | \$ -                  | Underway               |
| # 1960 Harvie Road ROW Expansion - Essa to Bryne  | 14-16-2361-1960 | \$ -                                  | \$ 215,600              | \$ -                 | \$ -                   | \$ 215,600        | \$ 6,932               | \$ 200,000               | \$ 8,668              | \$ -                  | \$ -                  | \$ -                  | Substantially Complete |
| # 2005 Salem Road New Transmission Watermain and Road Expansion - County Road 27 to Veterans              | 14-16-2361-2005 | \$ -                                  | \$ -                    | \$ 317,700           | \$ -                   | \$ 317,700        | \$ -                   | \$ -                     | \$ 317,700            | \$ -                  | \$ -                  | \$ -                  | Underway               |
| # 2007 Yonge Street ROW Expansion - Mapleview to Lockhart   | 14-16-2361-2007 | \$ -                                  | \$ -                    | \$ 71,900            | \$ -                   | \$ 71,900         | \$ -                   | \$ -                     | \$ 71,900             | \$ -                  | \$ -                  | \$ -                  | Design Phase           |
| <b>Transit:</b>   |                 |                                       |                         |                      |                        |                   |                        |                          |                       |                       |                       |                       |                        |
| # 1271 Fare Collection System   | 14-17-4200-1271 | \$ 1,039,500                          | \$ -                    | \$ -                 | \$ -                   | \$ 1,039,500      | \$ 935,592             | \$ 103,908               | \$ -                  | \$ -                  | \$ -                  | \$ -                  | Substantially Complete |
| # 1624 Transit 5 Year Business Plan   | 14-17-4200-1624 | \$ 125,000                            | \$ -                    | \$ -                 | \$ -                   | \$ 125,000        | \$ 104,419             | \$ 7,500                 | \$ 13,081             | \$ -                  | \$ -                  | \$ -                  | Substantially Complete |
| # 1675 Conventional Transit Bus Rehabilitation - Essa Service   | 14-17-4200-1675 | \$ 490,000                            | \$ -                    | \$ -                 | \$ -                   | \$ 490,000        | \$ 394,488             | \$ -                     | \$ 95,512             | \$ -                  | \$ -                  | \$ -                  | Substantially Complete |
| # 1676 Conventional Transit Bus Rehabilitation  | 14-17-4200-1676 | \$ 510,000                            | \$ -                    | \$ -                 | \$ -                   | \$ 510,000        | \$ 207,587             | \$ 200,000               | \$ 102,413            | \$ -                  | \$ -                  | \$ -                  | Substantially Complete |
| # 1677 Conventional Transit Bus New Passenger Counters  | 14-17-4200-1677 | \$ 1,135,000                          | \$ -                    | \$ -                 | \$ -                   | \$ 1,135,000      | \$ 1,025,508           | \$ -                     | \$ 109,492            | \$ -                  | \$ -                  | \$ -                  | Underway               |
| # 1780 Trans Terminal CS Counter Rehab  | 14-17-4200-1780 | \$ 80,000                             | \$ -                    | \$ -                 | \$ -                   | \$ 80,000         | \$ 23,806              | \$ 10,000                | \$ 46,194             | \$ -                  | \$ -                  | \$ -                  | Substantially Complete |
| # 1834 Downtown Transit Terminal Metal Ceiling Tiles Replacement  | 14-17-4200-1834 | \$ 80,000                             | \$ -                    | \$ -                 | \$ (55,410)            | \$ 24,590         | \$ 24,590              | \$ -                     | \$ -                  | \$ -                  | \$ -                  | \$ -                  | Cancelled              |
| # 1894 Conventional Transit Bus Replacement 2016  | 14-17-4200-1894 | \$ 2,625,000                          | \$ -                    | \$ -                 | \$ -                   | \$ 2,625,000      | \$ 2,531,066           | \$ -                     | \$ 93,934             | \$ -                  | \$ -                  | \$ -                  | Underway               |
| # 1895 Conventional Transit Bus Replacement 2017  | 14-17-4200-1895 | \$ -                                  | \$ 2,100,000            | \$ -                 | \$ -                   | \$ 2,100,000      | \$ -                   | \$ -                     | \$ 2,100,000          | \$ -                  | \$ -                  | \$ -                  | Substantially Complete |
| # 1896 Conventional Transit Bus Replacement 2018  | 14-17-4200-1896 | \$ -                                  | \$ -                    | \$ 2,100,000         | \$ -                   | \$ 2,100,000      | \$ -                   | \$ -                     | \$ 2,100,000          | \$ -                  | \$ -                  | \$ -                  | Underway               |
| # 1793 Specialized Transit Bus Replacement 2016   | 14-17-4250-1793 | \$ 350,000                            | \$ -                    | \$ -                 | \$ -                   | \$ 350,000        | \$ 333,342             | \$ -                     | \$ 16,658             | \$ -                  | \$ -                  | \$ -                  | Underway               |
| # 1794 Specialized Transit Compliance New Buses - AODA Legislative Compliance                             | 14-17-4250-1794 | \$ 765,000                            | \$ -                    | \$ -                 | \$ (763,222)           | \$ 1,779          | \$ 1,779               | \$ -                     | \$ -                  | \$ -                  | \$ -                  | \$ -                  | Cancelled              |
| # 1921 Specialized Transit Bus Replacement 2017 (PTIF)  | 14-17-4250-1921 | \$ -                                  | \$ 375,000              | \$ -                 | \$ -                   | \$ 375,000        | \$ -                   | \$ -                     | \$ 375,000            | \$ -                  | \$ -                  | \$ -                  | Underway               |
| # 1922 Specialized Transit Bus Growth 2017 (PTIF)   | 14-17-4250-1922 | \$ -                                  | \$ 800,000              | \$ -                 | \$ -                   | \$ 800,000        | \$ -                   | \$ -                     | \$ 800,000            | \$ -                  | \$ -                  | \$ -                  | Underway               |
| <b>Transportation Studies:</b>  |                 |                                       |                         |                      |                        |                   |                        |                          |                       |                       |                       |                       |                        |
| # 1992 Climate Change Adaptation Strategy- Milestones 4 & 5   | 14-16-2310-1992 | \$ -                                  | \$ 100,000              | \$ -                 | \$ -                   | \$ 100,000        | \$ 2,615               | \$ 70,900                | \$ 29,100             | \$ -                  | \$ -                  | \$ -                  | Underway               |
| # 1994 Parks and Recreation Strategic Master Plan Update  | 14-16-2311-1994 | \$ -                                  | \$ 355,000              | \$ -                 | \$ -                   | \$ 355,000        | \$ 4,362               | \$ -                     | \$ 176,250            | \$ -                  | \$ -                  | \$ -                  | Underway               |
| # 0689 Bryne Dr - South of Essa to Caplan Class EA  | 14-16-2320-0689 | \$ 300,000                            | \$ 200,000              | \$ -                 | \$ -                   | \$ 500,000        | \$ 314,493             | \$ -                     | \$ -                  | \$ -                  | \$ -                  | \$ -                  | Design Phase           |
| # 1629 Hewitts Secondary Plan Area Road Class EA  | 14-16-2320-1629 | \$ 671,680                            | \$ 178,320              | \$ -                 | \$ -                   | \$ 850,000        | \$ 606,679             | \$ 243,321               | \$ -                  | \$ -                  | \$ -                  | \$ -                  | Underway               |
| # 1630 Salem Secondary Plan Area Road Class EA  | 14-16-2320-1630 | \$ 758,101                            | \$ 241,899              | \$ -                 | \$ -                   | \$ 1,000,000      | \$ 839,347             | \$ 160,653               | \$ -                  | \$ -                  | \$ -                  | \$ -                  | Underway               |
| # 1631 McKay Road/Highway 400 Interchange Class EA  | 14-16-2320-1631 | \$ 763,754                            | \$ 161,246              | \$ -                 | \$ -                   | \$ 925,000        | \$ 410,798             | \$ 120,000               | \$ 394,202            | \$ -                  | \$ -                  | \$ -                  | Underway               |
| # 1696 Big Bay Point Road ROW Expansion - East of Fairview to Huronia                                     | 14-16-2320-1696 | \$ 175,000                            | \$ -                    | \$ -                 | \$ (36,398)            | \$ 138,602        | \$ 138,602             | \$ -                     | \$ -                  | \$ -                  | \$ -                  | \$ -                  | Completed              |
| # 1719 Bayview Drive ROW Expansion - Little to Big Bay Point  | 14-16-2320-1719 | \$ 150,963                            | \$ -                    | \$ -                 | \$ (66,496)            | \$ 84,467         | \$ 84,467              | \$ -                     | \$ -                  | \$ -                  | \$ -                  | \$ -                  | Completed              |
| # 1789 Hwy 400 Impr Need & Justification Study  | 14-16-2320-1789 | \$ 250,000                            | \$ -                    | \$ -                 | \$ -                   | \$ 250,000        | \$ 41,448              | \$ -                     | \$ -                  | \$ -                  | \$ -                  | \$ -                  | Underway               |
| <b>Wastewater:</b>  |                 |                                       |                         |                      |                        |                   |                        |                          |                       |                       |                       |                       |                        |
| # 0135 WPCC Pre-Design/ Phase II Expansion  | 14-16-2515-0135 | \$ 90,400,000                         | \$ (750,000)            | \$ -                 | \$ -                   | \$ 89,650,000     | \$ 89,474,495          | \$ 25,505                | \$ 150,000            | \$ -                  | \$ -                  | \$ -                  | Substantially Complete |

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|--|-----------------|---------------------------------------|-------------------------|----------------------|------------------------|-------------------|------------------------|--------------------------|-----------------------|-----------------------|-----------------------|-----------------------|------------------------|
| # 0308 Ferndale: Tiffin - Dunlop   | 14-16-2515-0308 | \$ 520,000                            | \$ 50,000               | \$ -                 | \$ -                   | \$ 570,000        | \$ 555,727             | \$ -                     | \$ -                  | \$ -                  | \$ -                  | \$ -                  | Substantially Complete |
| # 0469 Duckwth St- Bernick to Cundles  | 14-16-2515-0469 | \$ 1,069,455                          | \$ -                    | \$ -                 | \$ -                   | \$ 1,069,455      | \$ 1,035,208           | \$ -                     | \$ -                  | \$ -                  | \$ -                  | \$ -                  | Substantially Complete |
| # 0544 Cundles Rd E - Livingstone to Duckworth   | 14-16-2515-0544 | \$ 3,873                              | \$ -                    | \$ -                 | \$ -                   | \$ 3,873          | \$ 17,708              | \$ -                     | \$ -                  | \$ -                  | \$ -                  | \$ -                  | Substantially Complete |
| # 0547 Essa Rd: Ferndale to Coughlin   | 14-16-2515-0547 | \$ 491,922                            | \$ -                    | \$ -                 | \$ 98,881              | \$ 590,803        | \$ 590,803             | \$ -                     | \$ -                  | \$ -                  | \$ -                  | \$ -                  | Completed              |
| # 0626 Essa Rd: Anne to Bryne  | 14-16-2515-0626 | \$ 43,000                             | \$ -                    | \$ -                 | \$ -                   | \$ 43,000         | \$ 40,493              | \$ -                     | \$ -                  | \$ -                  | \$ -                  | \$ -                  | Design Phase           |
| # 0640 Co-generation & Biogas Treatment  | 14-16-2515-0640 | \$ 600,000                            | \$ -                    | \$ -                 | \$ -                   | \$ 600,000        | \$ 289,382             | \$ 160,539               | \$ 150,000            | \$ -                  | \$ -                  | \$ -                  | Design Phase           |
| # 0641 WPCC Inlet Works Conversion   | 14-16-2515-0641 | \$ 526,218                            | \$ -                    | \$ -                 | \$ -                   | \$ 526,218        | \$ 646,757             | \$ (120,539)             | \$ -                  | \$ -                  | \$ -                  | \$ -                  | Completed              |
| # 1135 Mapleview Dr E - Huronia to Country   | 14-16-2515-1135 | \$ 3,865,260                          | \$ 1,907,455            | \$ -                 | \$ -                   | \$ 5,772,715      | \$ 4,775,309           | \$ 10,000                | \$ 37,800             | \$ -                  | \$ -                  | \$ -                  | Underway               |
| # 1385 Servicing - Royal Oak/Gables  | 14-16-2515-1385 | \$ 1,285,000                          | \$ 1,360,000            | \$ 340,000           | \$ -                   | \$ 2,985,000      | \$ 2,891,529           | \$ -                     | \$ 1,032,400          | \$ 1,120,000          | \$ -                  | \$ -                  | Underway               |
| # 1400 Dunlop Tiffin/Miller Inter Imp  | 14-16-2515-1400 | \$ 65,000                             | \$ -                    | \$ -                 | \$ -                   | \$ 65,000         | \$ 37,979              | \$ 1,500                 | \$ 20,000             | \$ -                  | \$ -                  | \$ -                  | Underway               |
| # 1435 Inlet Works Screen Installations  | 14-16-2515-1435 | \$ 6,000,000                          | \$ (3,200,000)          | \$ -                 | \$ -                   | \$ 2,800,000      | \$ 2,263,747           | \$ 1,500                 | \$ 22,500             | \$ -                  | \$ -                  | \$ -                  | Substantially Complete |
| # 1437 Raw Sludge Pump   | 14-16-2515-1437 | \$ 1,183,345                          | \$ (300,000)            | \$ -                 | \$ -                   | \$ 883,345        | \$ 779,492             | \$ 15,000                | \$ 240,000            | \$ -                  | \$ -                  | \$ -                  | Substantially Complete |
| # 1438 Return Activated Sludge Piping Replac   | 14-16-2515-1438 | \$ 979,253                            | \$ (200,000)            | \$ -                 | \$ -                   | \$ 779,253        | \$ 696,461             | \$ 50,000                | \$ 375,000            | \$ -                  | \$ -                  | \$ -                  | Substantially Complete |
| # 1508 Dunlop Street West - Eccles to Toronto  | 14-16-2515-1508 | \$ 30,000                             | \$ -                    | \$ -                 | \$ -                   | \$ 30,000         | \$ 6,654               | \$ 50,000                | \$ -                  | \$ -                  | \$ -                  | \$ -                  | Design Phase           |
| # 1519 Hotchkiss Creek - Essa Road - Anne to Gowan (H19)   | 14-16-2515-1519 | \$ 5,000                              | \$ 1,113,267            | \$ -                 | \$ -                   | \$ 1,118,267      | \$ 304,603             | \$ -                     | \$ 71,900             | \$ -                  | \$ -                  | \$ -                  | Underway               |
| # 1572 Advanced Nutrient Removal at WwTF - Ultimate Solution   | 14-16-2515-1572 | \$ 4,949,082                          | \$ -                    | \$ -                 | \$ -                   | \$ 4,949,082      | \$ 1,633,910           | \$ 200,000               | \$ 1,500,000          | \$ 1,200,000          | \$ 415,172            | \$ -                  | Design Phase           |
| # 1589 Mapleview Dr E - Country Lane to Yonge  | 14-16-2515-1589 | \$ 130,300                            | \$ -                    | \$ -                 | \$ -                   | \$ 130,300        | \$ 25,442              | \$ 72,471                | \$ 32,387             | \$ -                  | \$ -                  | \$ -                  | Design Phase           |
| # 1591 Morrow Rd - Patterson to Ardagh   | 14-16-2515-1591 | \$ 367,000                            | \$ 287,300              | \$ -                 | \$ -                   | \$ 654,300        | \$ 19,854              | \$ -                     | \$ 650,000            | \$ -                  | \$ -                  | \$ -                  | Underway               |
| # 1593 Mulcaster, Dunlop, Poyntz, Berczy to Codrington   | 14-16-2515-1593 | \$ 78,600                             | \$ -                    | \$ -                 | \$ -                   | \$ 78,600         | \$ 22,068              | \$ 5,500                 | \$ 1,000              | \$ -                  | \$ -                  | \$ -                  | Design Phase           |
| # 1618 Rodney St - Blake to Kempenfelt   | 14-16-2515-1618 | \$ 59,000                             | \$ -                    | \$ -                 | \$ -                   | \$ 59,000         | \$ 3,693               | \$ -                     | \$ 55,307             | \$ -                  | \$ -                  | \$ -                  | Design Phase           |
| # 1619 WwTF Twin Effluent Pipe   | 14-16-2515-1619 | \$ 569,970                            | \$ (272,603)            | \$ -                 | \$ 4,315               | \$ 301,682        | \$ 301,682             | \$ -                     | \$ -                  | \$ -                  | \$ -                  | \$ -                  | Cancelled              |
| # 1625 Johnson St: Shanty Bay Rd to Lake Simcoe  | 14-16-2515-1625 | \$ 99,000                             | \$ -                    | \$ -                 | \$ -                   | \$ 99,000         | \$ 28,431              | \$ -                     | \$ 39,374             | \$ -                  | \$ -                  | \$ -                  | Underway               |
| # 1652 Little Lake Sewage Pumping Station Upgrade  | 14-16-2515-1652 | \$ 1,068,300                          | \$ -                    | \$ -                 | \$ -                   | \$ 1,068,300      | \$ 452,735             | \$ 265,000               | \$ 350,565            | \$ -                  | \$ -                  | \$ -                  | Underway               |
| # 1653 WwTF New Heat Exchanger - Primary Digester 3  | 14-16-2515-1653 | \$ 1,791,000                          | \$ 199,000              | \$ -                 | \$ -                   | \$ 1,990,000      | \$ 126,057             | \$ 40,000                | \$ 1,723,943          | \$ 100,000            | \$ -                  | \$ -                  | Design Phase           |
| # 1654 WwTF New Hot Water Balancing - Primary Digester 3   | 14-16-2515-1654 | \$ 50,350                             | \$ 2,650                | \$ -                 | \$ -                   | \$ 53,000         | \$ 13,024              | \$ 5,000                 | \$ 34,976             | \$ -                  | \$ -                  | \$ -                  | Design Phase           |
| # 1655 WwTF Selector Tank Mixer Upgrade  | 14-16-2515-1655 | \$ 454,500                            | \$ 50,500               | \$ -                 | \$ -                   | \$ 505,000        | \$ 55,540              | \$ 40,000                | \$ 384,460            | \$ 25,000             | \$ -                  | \$ -                  | Design Phase           |
| # 1656 WwTF Tertiary Filters 1 - 6 Study   | 14-16-2515-1656 | \$ 110,000                            | \$ -                    | \$ -                 | \$ 3,414               | \$ 113,414        | \$ 113,414             | \$ -                     | \$ -                  | \$ -                  | \$ -                  | \$ -                  | Design Phase           |
| # 1659 Biosolids Facility Storage Tank Mixers Replacement  | 14-16-2515-1659 | \$ 1,148,400                          | \$ -                    | \$ 2,748,000         | \$ -                   | \$ 3,896,400      | \$ 226,770             | \$ 1,021,230             | \$ 2,500,000          | \$ 148,400            | \$ -                  | \$ -                  | Design Phase           |
| # 1679 Bishop Drive Trunk Sanitary Sewer Expansion - Ferndale to Patterson                               | 14-16-2515-1679 | \$ 159,600                            | \$ -                    | \$ -                 | \$ 22,567              | \$ 182,167        | \$ 179,883             | \$ -                     | \$ 2,284              | \$ -                  | \$ -                  | \$ -                  | Design Phase           |
| # 1699 Hewitt's Creek New Trunk Sanitary Sewer - Sun King to Mapleview                                   | 14-16-2515-1699 | \$ 190,000                            | \$ 3,250,211            | \$ -                 | \$ -                   | \$ 3,440,211      | \$ 2,320               | \$ 2,000                 | \$ 1,000,000          | \$ 2,435,891          | \$ -                  | \$ -                  | Underway               |
| # 1700 Hewitt's Creek New Trunk Sanitary Sewer - Mapleview to Lockhart                                   | 14-16-2515-1700 | \$ 463,000                            | \$ -                    | \$ -                 | \$ -                   | \$ 463,000        | \$ 1,637               | \$ 2,000                 | \$ 459,363            | \$ -                  | \$ -                  | \$ -                  | Underway               |
| # 1704 Lockhart Road New Trunk Sanitary Sewer and Pumping Station 4 Decommissioning - Bayview to Railway | 14-16-2515-1704 | \$ 193,750                            | \$ 31,250               | \$ -                 | \$ -                   | \$ 225,000        | \$ 180,937             | \$ 5,000                 | \$ -                  | \$ -                  | \$ -                  | \$ -                  | Design Phase           |
| # 1725 Mapleview Drive Sanitary Forcemain Expansion and Pumping Station 5 Upgrades - CR 27 to Essa Road  | 14-16-2515-1725 | \$ 437,754                            | \$ 5,185,000            | \$ 9,625,000         | \$ -                   | \$ 15,247,754     | \$ 606,207             | \$ 400,000               | \$ 9,143,564          | \$ 5,097,983          | \$ -                  | \$ -                  | Design Phase           |
| # 1743 Sanitary Pump Station 3 Decommissioning - Huronia Road, South of Mapleview                        | 14-16-2515-1743 | \$ 37,348                             | \$ 362,652              | \$ -                 | \$ 137,903             | \$ 537,903        | \$ 78,118              | \$ 100,000               | \$ 359,785            | \$ -                  | \$ -                  | \$ -                  | Design Phase           |
| # 1766 Mapleview Drive East - New Sanitary Sewer and Watermain - 419 and 423 Mapleview                   | 14-16-2515-1766 | \$ 40,000                             | \$ -                    | \$ -                 | \$ -                   | \$ 40,000         | \$ 25,004              | \$ 14,996                | \$ -                  | \$ -                  | \$ -                  | \$ -                  | Substantially Complete |
| # 1795 Baldwin Lane Watermain Replacement - William to Bayview   | 14-16-2515-1795 | \$ -                                  | \$ 100,000              | \$ -                 | \$ -                   | \$ 100,000        | \$ 90,227              | \$ 7,500                 | \$ 2,000              | \$ -                  | \$ -                  | \$ -                  | Substantially Complete |

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|--|-----------------|---------------------------------------|-------------------------|----------------------|------------------------|-------------------|------------------------|--------------------------|-----------------------|-----------------------|-----------------------|-----------------------|------------------------|
| # 1799 Duckworth Street New Transmission Watermain and ROW Expansion - Bell Farm to St. Vincent              | 14-16-2515-1799 | \$ 35,000                             | \$ -                    | \$ -                 | \$ -                   | \$ 35,000         | \$ 18,634              | \$ 1,800                 | \$ 5,500              | \$ 9,066              | \$ -                  | \$ -                  | Design Phase           |
| # 1806 Gunn Street ROW Replacement and Sophia Creek Expansion - Peel to St. Vincent                          | 14-16-2515-1806 | \$ 40,000                             | \$ 20,000               | \$ -                 | \$ -                   | \$ 60,000         | \$ 16,056              | \$ 12,000                | \$ 30,000             | \$ -                  | \$ -                  | \$ -                  | Design Phase           |
| # 1828 Henry Street ROW Replacement - Frances to Eccles  | 14-16-2515-1828 | \$ 15,000                             | \$ -                    | \$ -                 | \$ -                   | \$ 15,000         | \$ 12,244              | \$ 5,000                 | \$ -                  | \$ -                  | \$ -                  | \$ -                  | Design Phase           |
| # 1856 Infrastructure Master Plans / DC Technical Studies Update   | 14-16-2515-1856 | \$ -                                  | \$ 490,000              | \$ -                 | \$ -                   | \$ 490,000        | \$ 55,684              | \$ 160,000               | \$ 274,316            | \$ -                  | \$ -                  | \$ -                  | Underway               |
| # 1863 Sewer Rehabilitation Program  | 14-16-2515-1863 | \$ 15,000                             | \$ 320,000              | \$ -                 | \$ -                   | \$ 335,000        | \$ 21,523              | \$ -                     | \$ 2,841              | \$ -                  | \$ -                  | \$ -                  | Underway               |
| # 1865 Sophia Creek Culvert Expansion - Grove, 30m East of Davidson  | 14-16-2515-1865 | \$ 1,000                              | \$ -                    | \$ -                 | \$ -                   | \$ 1,000          | \$ -                   | \$ -                     | \$ 1,000              | \$ -                  | \$ -                  | \$ -                  | Design Phase           |
| # 1890 WwTF Secondary Clarifier Alum System Upgrade  | 14-16-2515-1890 | \$ 283,910                            | \$ -                    | \$ -                 | \$ -                   | \$ 283,910        | \$ 84,865              | \$ 65,000                | \$ 109,045            | \$ 25,000             | \$ -                  | \$ -                  | Design Phase           |
| # 1906 Huronia Road New Trunk Sanitary Sewer and Road Replacement - Lockhart to McKay                        | 14-16-2515-1906 | \$ -                                  | \$ -                    | \$ 1,060,300         | \$ (560,300)           | \$ 500,000        | \$ -                   | \$ -                     | \$ 500,000            | \$ -                  | \$ -                  | \$ -                  | Design Phase           |
| # 1907 McKay Road New Trunk Sanitary Sewer and Road Expansion - Hwy 400 to Huronia                           | 14-16-2515-1907 | \$ -                                  | \$ -                    | \$ 1,897,700         | \$ (1,647,700)         | \$ 250,000        | \$ -                   | \$ -                     | \$ 250,000            | \$ -                  | \$ -                  | \$ -                  | Design Phase           |
| # 1908 McKay Road ROW Expansion - County Road 27 to Highway 400  | 14-16-2515-1908 | \$ -                                  | \$ -                    | \$ 618,800           | \$ -                   | \$ 618,800        | \$ -                   | \$ -                     | \$ 618,800            | \$ -                  | \$ -                  | \$ -                  | Design Phase           |
| # 1951 Mapleview Drive East New Sanitary Sewer and Road Expansion - Prince William to Phase 1 Boundary (Dev) | 14-16-2515-1951 | \$ -                                  | \$ 316,000              | \$ -                 | \$ -                   | \$ 316,000        | \$ -                   | \$ -                     | \$ 316,000            | \$ -                  | \$ -                  | \$ -                  | Underway               |
| # 1964 HNS Allandale B Neighbourhood Renewal Program   | 14-16-2515-1964 | \$ -                                  | \$ 14,000               | \$ -                 | \$ 4,558               | \$ 18,558         | \$ 18,558              | \$ -                     | \$ -                  | \$ -                  | \$ -                  | \$ -                  | Design Phase           |
| # 1965 HNS Allandale A Neighbourhood Renewal Program   | 14-16-2515-1965 | \$ -                                  | \$ 11,000               | \$ -                 | \$ 638                 | \$ 11,638         | \$ 11,638              | \$ -                     | \$ -                  | \$ -                  | \$ -                  | \$ -                  | Design Phase           |
| # 1967 Wellington D1 Neighbourhood Renewal Program   | 14-16-2515-1967 | \$ -                                  | \$ 14,000               | \$ -                 | \$ -                   | \$ 14,000         | \$ 4,502               | \$ -                     | \$ -                  | \$ -                  | \$ -                  | \$ -                  | Design Phase           |
| # 2008 Wastewater Treatment Facility Ventilation Upgrades at Cogeneration Building                           | 14-16-2515-2008 | \$ -                                  | \$ 50,000               | \$ 50,000            | \$ -                   | \$ 100,000        | \$ 870                 | \$ -                     | \$ 75,000             | \$ 24,130             | \$ -                  | \$ -                  | Design Phase           |
| # 2011 Wastewater Treatment Facility Underground Sludge Transfer Pipe Replacement at Admin Building          | 14-16-2515-2011 | \$ -                                  | \$ 150,000              | \$ -                 | \$ -                   | \$ 150,000        | \$ -                   | \$ 60,000                | \$ 90,000             | \$ -                  | \$ -                  | \$ -                  | Design Phase           |
| # <b>Wastewater Operations:</b>  |                 |                                       |                         |                      |                        |                   |                        |                          |                       |                       |                       |                       |                        |
| # 1555 Wastewater - Security Monitoring & Gates (BSF)  | 14-17-2750-1555 | \$ 207,735                            | \$ 100,000              | \$ -                 | \$ -                   | \$ 307,735        | \$ 252,478             | \$ 55,257                | \$ -                  | \$ -                  | \$ -                  | \$ -                  | Underway               |
| # 1946 Pickup Truck Replacement (03-1022) - Wastewater   | 14-18-2750-1946 | \$ -                                  | \$ 35,000               | \$ -                 | \$ -                   | \$ 35,000         | \$ -                   | \$ 35,000                | \$ -                  | \$ -                  | \$ -                  | \$ -                  | Substantially Complete |
| # 1254 Process Instrumentation   | 14-18-2762-1254 | \$ 135,000                            | \$ -                    | \$ -                 | \$ -                   | \$ 135,000        | \$ 99,938              | \$ -                     | \$ 35,062             | \$ -                  | \$ -                  | \$ -                  | Underway               |
| # 1978 WwTF Feasibility Study - Final Effluent Reuse Opportunities   | 14-18-2762-1978 | \$ -                                  | \$ 95,000               | \$ -                 | \$ -                   | \$ 95,000         | \$ -                   | \$ 10,000                | \$ 85,000             | \$ -                  | \$ -                  | \$ -                  | Underway               |
| # 2001 WwTF electrical Monitoring Study  | 14-18-2762-2001 | \$ -                                  | \$ 75,000               | \$ -                 | \$ -                   | \$ 75,000         | \$ -                   | \$ 20,000                | \$ 55,000             | \$ -                  | \$ -                  | \$ -                  | Underway               |
| # 1756 Biosolids Facility New Electrical Protection System   | 14-18-2775-1756 | \$ 60,000                             | \$ -                    | \$ -                 | \$ -                   | \$ 60,000         | \$ 10,939              | \$ -                     | \$ 49,061             | \$ -                  | \$ -                  | \$ -                  | Underway               |
| # 1809 WwTF Cogeneration Engine #2 Rehabilitation  | 14-18-2780-1809 | \$ 300,000                            | \$ -                    | \$ -                 | \$ -                   | \$ 300,000        | \$ -                   | \$ 170,000               | \$ 130,000            | \$ -                  | \$ -                  | \$ -                  | Underway               |
| # 1981 WwTF Grove Street PS Sewage Pump  | 14-18-2781-1981 | \$ -                                  | \$ 70,000               | \$ -                 | \$ -                   | \$ 70,000         | \$ 25,312              | \$ 30,000                | \$ 14,688             | \$ -                  | \$ -                  | \$ -                  | Underway               |
| # 1015 Polymer System  | 14-18-2782-1015 | \$ 70,000                             | \$ -                    | \$ -                 | \$ -                   | \$ 70,000         | \$ 63,441              | \$ -                     | \$ 6,559              | \$ -                  | \$ -                  | \$ -                  | Underway               |
| # 1225 Corealis Meters   | 14-18-2782-1225 | \$ 50,000                             | \$ -                    | \$ -                 | \$ -                   | \$ 50,000         | \$ 16,101              | \$ -                     | \$ 33,899             | \$ -                  | \$ -                  | \$ -                  | Underway               |
| # 1360 12" Portable Pump/Piping  | 14-18-2782-1360 | \$ 150,000                            | \$ -                    | \$ -                 | \$ -                   | \$ 150,000        | \$ 111,159             | \$ 17,000                | \$ 21,841             | \$ -                  | \$ -                  | \$ -                  | Underway               |
| # 1444 Wastewater - Automatic Valves and Flowmetres  | 14-18-2782-1444 | \$ 319,100                            | \$ -                    | \$ -                 | \$ -                   | \$ 319,100        | \$ 186,360             | \$ 20,000                | \$ 67,740             | \$ 45,000             | \$ -                  | \$ -                  | Underway               |
| # 1916 WwTF Drum Replacement - Rotary Drum Thickeners  | 14-18-2782-1916 | \$ -                                  | \$ 80,000               | \$ 80,000            | \$ -                   | \$ 160,000        | \$ -                   | \$ -                     | \$ 95,000             | \$ 65,000             | \$ -                  | \$ -                  | Underway               |
| # 1976 WwTF Primary Anaerobic Digester Mixers  | 14-18-2782-1976 | \$ -                                  | \$ 320,000              | \$ -                 | \$ -                   | \$ 320,000        | \$ -                   | \$ 150,000               | \$ 170,000            | \$ -                  | \$ -                  | \$ -                  | Underway               |
| # 1977 WwTF Filter Beds 1 & 2 Diffuser Upgrade   | 14-18-2782-1977 | \$ -                                  | \$ 40,000               | \$ -                 | \$ -                   | \$ 40,000         | \$ -                   | \$ -                     | \$ 40,000             | \$ -                  | \$ -                  | \$ -                  | Underway               |
| # 1979 WwTF Travelling Bridge Frame Renewal; Filters 1 - 4   | 14-18-2782-1979 | \$ -                                  | \$ 140,000              | \$ -                 | \$ -                   | \$ 140,000        | \$ -                   | \$ 10,000                | \$ 83,000             | \$ 47,000             | \$ -                  | \$ -                  | Underway               |
| # 1980 WwTF Biogas Booster   | 14-18-2782-1980 | \$ -                                  | \$ 30,000               | \$ -                 | \$ -                   | \$ 30,000         | \$ -                   | \$ 30,000                | \$ -                  | \$ -                  | \$ -                  | \$ -                  | Not Started            |

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|---|-----------------|---------------------------------------|-------------------------|----------------------|------------------------|-------------------|------------------------|--------------------------|-----------------------|-----------------------|-----------------------|-----------------------|------------------------|
| <b>Water:</b>   |                 |                                       |                         |                      |                        |                   |                        |                          |                       |                       |                       |                       |                        |
| 0134 Development Charges Credits  | 14-16-2535-0134 | \$ 380,307                            | \$ -                    | \$ -                 | \$ 1,081               | \$ 381,388        | \$ 381,388             | \$ -                     | \$ -                  | \$ -                  | \$ -                  | \$ -                  | Completed              |
| # 0227 Sunnidale Reservoir  | 14-16-2535-0227 | \$ 14,002,523                         | \$ (350,000)            | \$ -                 | \$ -                   | \$ 13,652,523     | \$ 13,537,619          | \$ 1,500                 | \$ -                  | \$ -                  | \$ -                  | \$ -                  | Substantially Complete |
| # 0308 Ferndale: Tiffin - Dunlop  | 14-16-2535-0308 | \$ 944,968                            | \$ 50,000               | \$ -                 | \$ -                   | \$ 994,968        | \$ 886,403             | \$ 17,000                | \$ -                  | \$ -                  | \$ -                  | \$ -                  | Substantially Complete |
| # 0469 Duckwith St- Bernick to Cundles  | 14-16-2535-0469 | \$ 502,122                            | \$ -                    | \$ -                 | \$ -                   | \$ 502,122        | \$ 507,647             | \$ -                     | \$ -                  | \$ -                  | \$ -                  | \$ -                  | Substantially Complete |
| # 0544 Cundles Rd E: Livingstone to Duckworth   | 14-16-2535-0544 | \$ 539,322                            | \$ -                    | \$ -                 | \$ -                   | \$ 539,322        | \$ 582,991             | \$ -                     | \$ -                  | \$ -                  | \$ -                  | \$ -                  | Substantially Complete |
| # 0547 Essa Road ROW Expansion - Ferndale to Coughlin   | 14-16-2535-0547 | \$ 305,140                            | \$ -                    | \$ -                 | \$ 48,809              | \$ 353,949        | \$ 353,949             | \$ -                     | \$ -                  | \$ -                  | \$ -                  | \$ -                  | Completed              |
| # 0569 Sunnidale - Letitia to Wellington  | 14-16-2535-0569 | \$ 651,221                            | \$ 60,000               | \$ -                 | \$ -                   | \$ 711,221        | \$ 675,435             | \$ 35,785                | \$ -                  | \$ -                  | \$ -                  | \$ -                  | Underway               |
| # 0630 Tiffin St - Well 7 to Ferndale   | 14-16-2535-0630 | \$ 90,000                             | \$ -                    | \$ -                 | \$ -                   | \$ 90,000         | \$ 85,252              | \$ -                     | \$ -                  | \$ -                  | \$ -                  | \$ -                  | Design Phase           |
| # 0631 Tiffin St - Well 7 to Anne   | 14-16-2535-0631 | \$ 115,000                            | \$ -                    | \$ -                 | \$ 1,336               | \$ 116,336        | \$ 116,336             | \$ -                     | \$ -                  | \$ -                  | \$ -                  | \$ -                  | Design Phase           |
| # 1135 Mapleview Dr E - Huronia to Country  | 14-16-2535-1135 | \$ 459,502                            | \$ 367,352              | \$ -                 | \$ -                   | \$ 826,854        | \$ 478,981             | \$ -                     | \$ 21,100             | \$ -                  | \$ -                  | \$ -                  | Underway               |
| # 1224 Lakeshore Drive - Toronto to Tiffin  | 14-16-2535-1224 | \$ 614,896                            | \$ -                    | \$ -                 | \$ -                   | \$ 614,896        | \$ 593,890             | \$ -                     | \$ -                  | \$ -                  | \$ -                  | \$ -                  | Underway               |
| # 2029 Anne Street Booster Pump Station   | 14-16-2535-2029 | \$ -                                  | \$ 360,000              | \$ 360,000           | \$ -                   | \$ 720,000        | \$ -                   | \$ 10,000                | \$ 500,000            | \$ 210,000            | \$ -                  | \$ -                  | Design Phase           |
| # 1385 Servicing - Royal Oak/Gables   | 14-16-2535-1385 | \$ 421,000                            | \$ 855,000              | \$ 95,000            | \$ -                   | \$ 1,371,000      | \$ 1,260,738           | \$ -                     | \$ 296,600            | \$ 317,300            | \$ -                  | \$ -                  | Underway               |
| # 1396 Big Bay Trans.-SWTP-Sandringham  | 14-16-2535-1396 | \$ 924,006                            | \$ -                    | \$ -                 | \$ -                   | \$ 924,006        | \$ 924,004             | \$ -                     | \$ 314,300            | \$ 342,400            | \$ -                  | \$ -                  | Substantially Complete |
| # 1400 Dunlop and Tiffin/Miller Intersection Improvements   | 14-16-2535-1400 | \$ 110,000                            | \$ -                    | \$ -                 | \$ -                   | \$ 110,000        | \$ 19,551              | \$ -                     | \$ 41,800             | \$ 41,800             | \$ -                  | \$ -                  | Underway               |
| # 1448 PRV & Chambers Condition Assess& Strat Investment  | 14-16-2535-1448 | \$ 950,000                            | \$ (1,122)              | \$ -                 | \$ 37,620              | \$ 986,498        | \$ 986,498             | \$ -                     | \$ -                  | \$ -                  | \$ -                  | \$ -                  | Completed              |
| # 1508 Dunlop Street West - Eccles to Toronto   | 14-16-2535-1508 | \$ 23,000                             | \$ -                    | \$ -                 | \$ -                   | \$ 23,000         | \$ 2,795               | \$ 180,000               | \$ -                  | \$ -                  | \$ -                  | \$ -                  | Design Phase           |
| # 1519 Hotchkiss Creek - Essa Road - Anne to Gowan (H19)  | 14-16-2535-1519 | \$ 5,000                              | \$ 554,137              | \$ -                 | \$ -                   | \$ 559,137        | \$ 14,823              | \$ 500,000               | \$ -                  | \$ -                  | \$ -                  | \$ -                  | Underway               |
| # 1589 Mapleview Dr E - Country Lane to Yonge   | 14-16-2535-1589 | \$ 5,000                              | \$ -                    | \$ -                 | \$ -                   | \$ 5,000          | \$ 4,425               | \$ -                     | \$ 575                | \$ -                  | \$ -                  | \$ -                  | Design Phase           |
| # 1591 Morrow Rd - Patterson to Ardagh  | 14-16-2535-1591 | \$ 724,300                            | \$ 103,673              | \$ -                 | \$ -                   | \$ 827,973        | \$ 94,862              | \$ -                     | \$ 750,000            | \$ -                  | \$ -                  | \$ -                  | Underway               |
| # 1593 Mulcaster, Dunlop, Poyntz, Berczy to Codrington  | 14-16-2535-1593 | \$ 208,800                            | \$ -                    | \$ -                 | \$ -                   | \$ 208,800        | \$ 102,215             | \$ 20,000                | \$ 5,000              | \$ -                  | \$ -                  | \$ -                  | Design Phase           |
| # 1618 Rodney St - Blake to Kempenfelt  | 14-16-2535-1618 | \$ 168,400                            | \$ -                    | \$ -                 | \$ -                   | \$ 168,400        | \$ 4,593               | \$ 7,500                 | \$ 156,307            | \$ -                  | \$ -                  | \$ -                  | Design Phase           |
| # 1621 Thomson - Emergency Main Replacement   | 14-16-2535-1621 | \$ 290,000                            | \$ -                    | \$ -                 | \$ -                   | \$ 290,000        | \$ 349,888             | \$ -                     | \$ -                  | \$ -                  | \$ -                  | \$ -                  | Substantially Complete |
| # 1625 Johnson St: Shanty Bay Rd to Lake Simcoe   | 14-16-2535-1625 | \$ 77,000                             | \$ -                    | \$ -                 | \$ -                   | \$ 77,000         | \$ 8,221               | \$ -                     | \$ 4,641              | \$ -                  | \$ -                  | \$ -                  | Underway               |
| # 1644 Cundles Road Pavement and Watermain Rehabilitation - Sunnidale to Leacock                    | 14-16-2535-1644 | \$ 78,000                             | \$ -                    | \$ -                 | \$ -                   | \$ 78,000         | \$ 116,268             | \$ -                     | \$ -                  | \$ -                  | \$ -                  | \$ -                  | Substantially Complete |
| # 1645 Glen Echo Drive and College Crescent Watermain and Pavement Replacement - Lonsdale to Nelson | 14-16-2535-1645 | \$ 103,500                            | \$ 540,648              | \$ -                 | \$ -                   | \$ 644,148        | \$ 88,043              | \$ 381,750               | \$ -                  | \$ -                  | \$ -                  | \$ -                  | Underway               |
| # 1666 Leacock Drive Pavement and Watermain Rehabilitation - Cundles to Lampman                     | 14-16-2535-1666 | \$ 2,400                              | \$ -                    | \$ -                 | \$ -                   | \$ 2,400          | \$ 476                 | \$ -                     | \$ -                  | \$ -                  | \$ -                  | \$ -                  | Design Phase           |
| # 1697 Sandringham Drive New Trunk Watermain - Big Bay Point to Mapleview                           | 14-16-2535-1697 | \$ 3,915,000                          | \$ -                    | \$ 640,000           | \$ -                   | \$ 4,555,000      | \$ 1,005,023           | \$ 2,000,000             | \$ 1,549,977          | \$ -                  | \$ -                  | \$ -                  | Underway               |
| # 1698 Ashford Drive and Madelaine Drive New Transmission Watermain - Big Bay Point to Mapleview    | 14-16-2535-1698 | \$ 4,050,000                          | \$ -                    | \$ 645,000           | \$ -                   | \$ 4,695,000      | \$ 3,034,181           | \$ 280,000               | \$ 1,380,819          | \$ -                  | \$ -                  | \$ -                  | Underway               |
| # 1726 County Road 27 New Transmission Watermain - South of Mapleview                               | 14-16-2535-1726 | \$ 34,000                             | \$ 541,000              | \$ -                 | \$ -                   | \$ 575,000        | \$ 74,065              | \$ 10,000                | \$ 490,935            | \$ -                  | \$ -                  | \$ -                  | Design Phase           |
| # 1749 Big Bay Point Booster Station VFD Upgrade  | 14-16-2535-1749 | \$ 656,000                            | \$ 49,000               | \$ -                 | \$ -                   | \$ 705,000        | \$ 48,964              | \$ 55,000                | \$ 475,000            | \$ 126,036            | \$ -                  | \$ -                  | Design Phase           |
| # 1765 Water Service and Backflow Prevention Upgrades for Parks and Open Spaces                     | 14-16-2535-1765 | \$ 450,000                            | \$ 195,000              | \$ 390,000           | \$ -                   | \$ 1,035,000      | \$ 627,597             | \$ -                     | \$ 1,759              | \$ -                  | \$ -                  | \$ -                  | Underway               |
| # 1786 Trans WM Mapleview Dr E - Huronia to Country Lane  | 14-16-2535-1786 | \$ 1,189,216                          | \$ 396,405              | \$ -                 | \$ -                   | \$ 1,585,621      | \$ 1,300,719           | \$ 260,000               | \$ 24,902             | \$ -                  | \$ -                  | \$ -                  | Underway               |
| # 1795 Baldwin Lane Watermain Replacement - William to Bayview                                      | 14-16-2535-1795 | \$ 55,000                             | \$ 240,000              | \$ 110,000           | \$ -                   | \$ 405,000        | \$ 337,035             | \$ 55,000                | \$ 12,500             | \$ -                  | \$ -                  | \$ -                  | Substantially Complete |



APPENDIX A: CAPITAL PROJECT STATUS

As at: September 30, 2017

|                          | Description   | Acct Code       | Previously Approved Capital Budget \$ | 2017 Approved Budget \$ | Future Yrs Budget \$ | Pending Adjustments \$ | Revised Budget \$ | Total Spent to Date \$ | 2017 Q4 Spending Plan \$ | 2018 Spending Plan \$ | 2019 Spending Plan \$ | 2020 Spending Plan \$ | 2021 Spending Plan \$ | Status                 |
|--------------------------|---|-----------------|---------------------------------------|-------------------------|----------------------|------------------------|-------------------|------------------------|--------------------------|-----------------------|-----------------------|-----------------------|-----------------------|------------------------|
| #                        | 1799 Duckworth Street New Transmission Watermain and ROW Expansion - Bell Farm to St. Vincent             | 14-16-2535-1799 | \$ 112,000                            | \$ -                    | \$ -                 | \$ -                   | \$ 112,000        | \$ 59,629              | \$ 5,000                 | \$ 25,000             | \$ 22,371             | \$ -                  | \$ -                  | Design Phase           |
| #                        | 1805 Grove Street East Watermain Replacement - Davies to Cook   | 14-16-2535-1805 | \$ 45,000                             | \$ 630,000              | \$ -                 | \$ -                   | \$ 675,000        | \$ 527,525             | \$ 40,000                | \$ 10,000             | \$ -                  | \$ -                  | \$ -                  | Substantially Complete |
| #                        | 1806 Gunn Street ROW Replacement and Sophia Creek Expansion - Peel to St. Vincent                         | 14-16-2535-1806 | \$ 35,000                             | \$ 20,000               | \$ -                 | \$ -                   | \$ 55,000         | \$ 16,056              | \$ 12,000                | \$ 25,000             | \$ -                  | \$ -                  | \$ -                  | Design Phase           |
| #                        | 1811 Frozen Water Service Repair Program  | 14-16-2535-1811 | \$ 575,000                            | \$ 600,000              | \$ -                 | \$ -                   | \$ 1,175,000      | \$ 1,970,357           | \$ (795,357)             | \$ -                  | \$ -                  | \$ -                  | \$ -                  | Ongoing                |
| #                        | 1828 Henry Street ROW Replacement - Frances to Eccles   | 14-16-2535-1828 | \$ 15,000                             | \$ -                    | \$ -                 | \$ -                   | \$ 15,000         | \$ 11,729              | \$ 5,000                 | \$ -                  | \$ -                  | \$ -                  | \$ -                  | Design Phase           |
| #                        | 1856 Infrastructure Master Plans / DC Technical Studies Update  | 14-16-2535-1856 | \$ -                                  | \$ 412,000              | \$ -                 | \$ -                   | \$ 412,000        | \$ 80,953              | \$ 140,000               | \$ 191,047            | \$ -                  | \$ -                  | \$ -                  | Underway               |
| #                        | 1857 Interim Watermain Replacement Pilot Program  | 14-16-2535-1857 | \$ 440,000                            | \$ 489,500              | \$ -                 | \$ -                   | \$ 929,500        | \$ 337,464             | \$ -                     | \$ 26,720             | \$ -                  | \$ -                  | \$ -                  | Underway               |
| #                        | 1886 Watermain Cathodic Protection Program  | 14-16-2535-1886 | \$ 40,000                             | \$ 1,240,000            | \$ -                 | \$ -                   | \$ 1,280,000      | \$ 79,116              | \$ 690,000               | \$ 55,000             | \$ -                  | \$ -                  | \$ -                  | Design Phase           |
| #                        | 1904 Essa Road New Transmission Watermain and Road Expansion - Mapleview to Athabaska (City)              | 14-16-2535-1904 | \$ -                                  | \$ -                    | \$ 63,200            | \$ -                   | \$ 63,200         | \$ -                   | \$ -                     | \$ 63,200             | \$ -                  | \$ -                  | \$ -                  | Underway               |
| #                        | 1908 McKay Road ROW Expansion - County Road 27 to Highway 400   | 14-16-2535-1908 | \$ -                                  | \$ -                    | \$ 1,420,000         | \$ -                   | \$ 1,420,000      | \$ -                   | \$ -                     | \$ 1,420,000          | \$ -                  | \$ -                  | \$ -                  | Design Phase           |
| #                        | 1911 McKay Interchange  | 14-16-2535-1911 | \$ -                                  | \$ 4,400                | \$ 83,600            | \$ -                   | \$ 88,000         | \$ -                   | \$ -                     | \$ 41,800             | \$ 41,800             | \$ -                  | \$ -                  | Underway               |
| #                        | 1918 Bayview Drive Transportation Improvements - Little to Big Bay  | 14-16-2535-1918 | \$ -                                  | \$ 45,500               | \$ 45,500            | \$ -                   | \$ 91,000         | \$ 290                 | \$ 6,000                 | \$ 84,000             | \$ -                  | \$ -                  | \$ -                  | Design Phase           |
| #                        | 1952 Big Bay Point New Transmission Watermain & Road Expansion - Prince William to Street N (Developer)   | 14-16-2535-1952 | \$ -                                  | \$ 25,400               | \$ -                 | \$ -                   | \$ 25,400         | \$ -                   | \$ -                     | \$ 25,400             | \$ -                  | \$ -                  | \$ -                  | Underway               |
| #                        | 1956 Lockhart Road New Watermain and Reservoir and ROW Expansion - Veterans to Bayview                    | 14-16-2535-1956 | \$ -                                  | \$ 1,067,000            | \$ -                 | \$ -                   | \$ 1,067,000      | \$ 3,419               | \$ -                     | \$ 600,000            | \$ 419,000            | \$ -                  | \$ -                  | Underway               |
| #                        | 1958 PRV Chamber Replacement Program  | 14-16-2535-1958 | \$ -                                  | \$ 50,000               | \$ -                 | \$ -                   | \$ 50,000         | \$ 25,110              | \$ 12,500                | \$ 3,500              | \$ -                  | \$ -                  | \$ -                  | Design Phase           |
| #                        | 1959 Veterans Drive New Trunk Watermain and Road Expansion - Salem to City Limits                         | 14-16-2535-1959 | \$ -                                  | \$ 154,700              | \$ -                 | \$ -                   | \$ 154,700        | \$ -                   | \$ -                     | \$ 126,700            | \$ 28,000             | \$ -                  | \$ -                  | Underway               |
| #                        | 1962 Essa Road New Transmission Watermain and Road Expansion - Athabaska to TCP (Developer)               | 14-16-2535-1962 | \$ -                                  | \$ 102,000              | \$ -                 | \$ -                   | \$ 102,000        | \$ -                   | \$ -                     | \$ 102,000            | \$ -                  | \$ -                  | \$ -                  | Underway               |
| #                        | 1964 HNS Allandale B Neighbourhood Renewal Program  | 14-16-2535-1964 | \$ -                                  | \$ 13,000               | \$ -                 | \$ 7,081               | \$ 20,081         | \$ 20,081              | \$ -                     | \$ -                  | \$ -                  | \$ -                  | \$ -                  | Design Phase           |
| #                        | 1965 HNS Allandale A Neighbourhood Renewal Program  | 14-16-2535-1965 | \$ -                                  | \$ 11,000               | \$ -                 | \$ 663                 | \$ 11,663         | \$ 11,663              | \$ -                     | \$ -                  | \$ -                  | \$ -                  | \$ -                  | Design Phase           |
| #                        | 1967 Wellington D1 Neighbourhood Renewal Program  | 14-16-2535-1967 | \$ -                                  | \$ 13,000               | \$ -                 | \$ -                   | \$ 13,000         | \$ 4,277               | \$ -                     | \$ -                  | \$ -                  | \$ -                  | \$ -                  | Design Phase           |
| #                        | 2005 Salem Road New Transmission Watermain and Road Expansion - County Road 27 to Veterans                | 14-16-2535-2005 | \$ -                                  | \$ -                    | \$ 236,000           | \$ -                   | \$ 236,000        | \$ -                   | \$ -                     | \$ 236,000            | \$ -                  | \$ -                  | \$ -                  | Underway               |
| #                        | 2006 Lampman to Anne New Transmission Watermain & Pump Stations and Lampman to Leacock ROW Rehabilitation | 14-16-2535-2006 | \$ -                                  | \$ 74,000               | \$ -                 | \$ -                   | \$ 74,000         | \$ 70,657              | \$ -                     | \$ 460,000            | \$ -                  | \$ -                  | \$ -                  | Design Phase           |
| #                        | 2014 Mapleview Dr E New Transmission Watermain - East of Yonge-Prince William-Watermain (Developer)       | 14-16-2535-2014 | \$ -                                  | \$ 540,700              | \$ -                 | \$ -                   | \$ 540,700        | \$ -                   | \$ -                     | \$ 405,700            | \$ 135,000            | \$ -                  | \$ -                  | Underway               |
| #                        | 2015 St Vincent/Bell Farm Water Main Replacement  | 14-16-2535-2015 | \$ -                                  | \$ 12,000               | \$ -                 | \$ 5,543               | \$ 17,543         | \$ 12,543              | \$ 5,000                 | \$ -                  | \$ -                  | \$ -                  | \$ -                  | Design Phase           |
| <b>Water Operations:</b> |   |                 |                                       |                         |                      |                        |                   |                        |                          |                       |                       |                       |                       |                        |
| #                        | 1943 Van Replacement (06-5015) - Water  | 14-18-2615-1943 | \$ -                                  | \$ 175,000              | \$ -                 | \$ -                   | \$ 175,000        | \$ -                   | \$ -                     | \$ 175,000            | \$ -                  | \$ -                  | \$ -                  | Substantially Complete |
| #                        | 1947 Pickup Truck Replacement (05-1038) - Water   | 14-18-2615-1947 | \$ -                                  | \$ 45,000               | \$ -                 | \$ -                   | \$ 45,000         | \$ -                   | \$ 45,000                | \$ -                  | \$ -                  | \$ -                  | \$ -                  | Substantially Complete |
| #                        | 1646 Advance Meter Infrastructure Upgrade   | 14-18-2630-1646 | \$ 224,134                            | \$ -                    | \$ -                 | \$ (126,905)           | \$ 97,229         | \$ 97,229              | \$ -                     | \$ -                  | \$ -                  | \$ -                  | \$ -                  | Completed              |
| #                        | 1669 Hydro Excavation Truck Replacement (04-4001) - Water   | 14-18-2640-1669 | \$ 600,000                            | \$ -                    | \$ -                 | \$ -                   | \$ 600,000        | \$ 480,022             | \$ 119,978               | \$ -                  | \$ -                  | \$ -                  | \$ -                  | Substantially Complete |

APPENDIX A: CAPITAL PROJECT STATUS  
As at: September 30, 2017

| Description   | Acct Code       | Previously Approved Capital Budget<br>\$ | 2017 Approved Budget<br>\$ | Future Yrs Budget<br>\$ | Pending Adjustments<br>\$ | Revised Budget<br>\$  | Total Spent to Date<br>\$ | 2017 Q4 Spending Plan<br>\$ | 2018 Spending Plan<br>\$ | 2019 Spending Plan<br>\$ | 2020 Spending Plan<br>\$ | 2021 Spending Plan<br>\$ | Status                 |
|---|-----------------|--|----------------------------|-------------------------|---------------------------|-----------------------|---------------------------|-----------------------------|--------------------------|--------------------------|--------------------------|--------------------------|------------------------|
| # 1810 Air Valve/Main Valve Chamber Condition Assessment and Rehabilitation Program | 14-18-2640-1810 | \$ 50,000                                | \$ 50,000                  | \$ -                    | \$ -                      | \$ 100,000            | \$ -                      | \$ 6,125                    | \$ 93,875                | \$ -                     | \$ -                     | \$ -                     | Ongoing                |
| # 1995 Hydro Excavation Trailer 06-4005   | 14-18-2640-1995 | \$ -                                     | \$ 125,000                 | \$ -                    | \$ -                      | \$ 125,000            | \$ -                      | \$ 125,000                  | \$ -                     | \$ -                     | \$ -                     | \$ -                     | Substantially Complete |
|   |                 |  |                            |                         |                           |                       |                           |                             |                          |                          | \$ -                     | \$ -                     |                        |
| <b>TOTAL</b>  |                 | <b>\$ 456,396,157</b>                    | <b>\$ 119,472,610</b>      | <b>\$ 141,786,495</b>   | <b>\$ (4,167,032)</b>     | <b>\$ 713,488,230</b> | <b>\$ 421,003,342</b>     | <b>\$ 38,106,070</b>        | <b>\$ 154,485,006</b>    | <b>\$ 72,941,768</b>     | <b>\$ 7,677,330</b>      | <b>\$ 82,700</b>         |                        |





APPENDIX C-1: PROJECTS WITH EXCESS COMMITTED FUNDING

As at: September 30, 2017

| Project Name  | G/L#            | Total Approved Budget | Estimated Total Project Costs | Excess Funding | Sources of Funding  |                       |                     |                    |                    |                         |                         |              | Other Source Description |
|---|-----------------|-----------------------|-------------------------------|----------------|---------------------|-----------------------|---------------------|--------------------|--------------------|-------------------------|-------------------------|--------------|--------------------------|
|   |                 |                       |                               |                | Tax Capital Reserve | Tax Rate Holding Acct | Development Charges | Water Reserve Fund | Water Holding Acct | Wastewater Reserve Fund | Wastewater Holding Acct | Other Source |                          |
| <b>Active Projects:</b>   |                 |                       |                               |                |                     |                       |                     |                    |                    |                         |                         |              |                          |
| <b>Bridges:</b>   |                 |                       |                               |                |                     |                       |                     |                    |                    |                         |                         |              |                          |
| 1906 Huronia Road New Trunk Sanitary Sewer and Road Replacement - Lockhart to McKay | 14-16-2511-1906 | 421,400.00            | 200,000.00                    | (221,400.00)   |                     |                       | (188,190.00)        |                    |                    |                         |                         | (33,210.00)  | Debentures               |
| <b>Facilities:</b>  |                 |                       |                               |                |                     |                       |                     |                    |                    |                         |                         |              |                          |
| 1216 Transit Garage   | 14-17-3385-1216 | 21,380,000.00         | 20,580,000.00                 | (800,000.00)   | (1,140,671.00)      | (250,000.00)          | (80,000.00)         |                    |                    |                         |                         | 670,671.00   | Federal Grant            |
| 1845 Marina Bayfield Basin Area Upgrade   | 14-17-3390-1845 | 1,911,719.00          | 1,610,446.00                  | (301,273.00)   |                     | (150,636.50)          |                     |                    |                    |                         |                         | (150,636.50) | Marina Reserve           |
| <b>Roads:</b>   |                 |                       |                               |                |                     |                       |                     |                    |                    |                         |                         |              |                          |
| 1906 Huronia Road New Trunk Sanitary Sewer and Road Replacement - Lockhart to McKay | 14-16-2510-1906 | 246,300.00            | 207,616.00                    | (38,684.00)    |                     |                       | (32,881.40)         |                    |                    |                         |                         | (5,802.60)   | Debentures               |
| 1907 McKay Road New Trunk Sanitary Sewer and Road Expansion - Hwy 400 to Huronia    | 14-16-2510-1907 | 787,700.00            | 752,167.00                    | (35,533.00)    |                     |                       | (30,203.05)         |                    |                    |                         |                         | (5,329.95)   | Debentures               |
| <b>Wastewater:</b>  |                 |                       |                               |                |                     |                       |                     |                    |                    |                         |                         |              |                          |
| 1906 Huronia Road New Trunk Sanitary Sewer and Road Replacement - Lockhart to McKay | 14-16-2515-1906 | 1,060,300.00          | 500,000.00                    | (560,300.00)   |                     |                       | (476,255.00)        |                    |                    | (74,019.75)             | (10,025.25)             |              |                          |
| 1907 McKay Road New Trunk Sanitary Sewer and Road Expansion - Hwy 400 to Huronia    | 14-16-2515-1907 | 1,897,700.00          | 250,000.00                    | (1,647,700.00) |                     |                       | (1,647,700.00)      |                    |                    |                         |                         |              |                          |
| Sub-total   |                 | 27,283,719.00         | 23,900,229.00                 | (3,604,890.00) | (1,140,671.00)      | (400,636.50)          | (2,455,229.45)      | 0.00               | 0.00               | (74,019.75)             | (10,025.25)             | 475,691.95   |                          |
| <b>Completed Projects:</b>  |                 |                       |                               |                |                     |                       |                     |                    |                    |                         |                         |              |                          |
| <b>Facilities:</b>  |                 |                       |                               |                |                     |                       |                     |                    |                    |                         |                         |              |                          |
| 1897 Transit Terminal Air Handling Unit Replacement                                 | 14-17-3301-1897 | 200,000.00            | 145,382.00                    | (54,618.00)    |                     |                       |                     |                    |                    |                         |                         | (54,618.00)  | FGT                      |
| 1501 City Hall - Council Chambers Accessibility Upgrades                            | 14-17-3303-1501 | 1,955,000.00          | 1,921,112.00                  | (33,888.00)    |                     | (33,888.00)           |                     |                    |                    |                         |                         |              |                          |
| 1566 CH Data Centre Power Works (Emergency Repair)                                  | 14-17-3303-1566 | 47,155.00             | 27,154.00                     | (20,001.00)    | (15,285.50)         | (4,715.50)            |                     |                    |                    |                         |                         |              |                          |
| 1685 City Hall Flat Roof Replacement  | 14-17-3303-1685 | 340,000.00            | 248,755.00                    | (91,245.00)    | (57,245.00)         | (34,000.00)           |                     |                    |                    |                         |                         |              |                          |
| 2018 City Hall Generator Repair   | 14-17-3303-2018 | 65,000.00             | 64,354.00                     | (646.00)       |                     | (646.00)              |                     |                    |                    |                         |                         |              |                          |
| 1511 Collier Center New Office Accomodation - Design                                | 14-17-3317-1511 | 150,000.00            | 28,191.00                     | (121,809.00)   | (106,809.00)        | (15,000.00)           |                     |                    |                    |                         |                         |              |                          |
| 1684 Collier Centre New Office Accommodation  | 14-17-3317-1684 | 335,000.00            | 942.00                        | (334,058.00)   | (290,646.00)        | (33,500.00)           | (9,912.00)          |                    |                    |                         |                         |              |                          |
| 1835 East Bayfield Community Centre Security Camera Replacement                     | 14-17-3361-1835 | 30,000.00             | 27,015.92                     | (2,984.08)     |                     | (2,984.08)            |                     |                    |                    |                         |                         |              |                          |
| 1491 BMC - Building Automation System   | 14-17-3373-1491 | 97,800.00             | 97,383.00                     | (417.00)       |                     | (417.00)              |                     |                    |                    |                         |                         |              |                          |
| 1847 Operations Centre New Bulk Water Station Ice Melting Pad                       | 14-17-3380-1847 | 15,000.00             | 12,884.00                     | (2,116.00)     | (616.00)            | (1,500.00)            |                     |                    |                    |                         |                         |              |                          |
| 1924 Operations Centre New Domestic Hot Water Tank                                  | 14-17-3380-1924 | 55,000.00             | 6,849.09                      | (48,150.91)    | (45,021.16)         | (3,129.75)            |                     |                    |                    |                         |                         |              |                          |
| 1781 Georgian Theatre Upgrades  | 14-17-3381-1781 | 750,000.00            | 668.00                        | (749,332.00)   | (249,332.00)        |                       |                     |                    |                    |                         |                         | (500,000.00) | Grants 8215              |
| 1665 Waterfront Washroom Backflow Prevention Program                                | 14-17-3389-1665 | 20,000.00             | 6,022.00                      | (13,978.00)    | (13,978.00)         |                       |                     |                    |                    |                         |                         |              |                          |
| 1851 Spirit Catcher Commercial Complex New Development                              | 14-17-3389-1851 | 50,000.00             | 0.00                          | (50,000.00)    | Appendix C-1        |                       |                     |                    |                    |                         |                         | (50,000.00)  | Marina Reserve           |
| 1853 Waterfront Centre / Sea Cadet New Building                                     | 14-17-3389-1853 | 50,000.00             | 4,709.00                      | (45,291.00)    |                     |                       |                     |                    |                    |                         |                         | (45,291.00)  | Marina Reserve           |
| 1928 Barrie Community Sports Complex Grounds Equipment Replacement                  | 14-17-3395-1928 | 45,000.00             | 44,672.64                     | (327.36)       |                     | (327.36)              |                     |                    |                    |                         |                         |              |                          |

APPENDIX C-1: PROJECTS WITH EXCESS COMMITTED FUNDING

As at: September 30, 2017

| Project Name   | G/L#            | Total Approved Budget | Estimated Total Project Costs | Excess Funding | Sources of Funding  |                       |                     |                    |                    |                         |                         |              | Other Source Description |  |
|--|-----------------|-----------------------|-------------------------------|----------------|---------------------|-----------------------|---------------------|--------------------|--------------------|-------------------------|-------------------------|--------------|--------------------------|--|
|  |                 |                       |                               |                | Tax Capital Reserve | Tax Rate Holding Acct | Development Charges | Water Reserve Fund | Water Holding Acct | Wastewater Reserve Fund | Wastewater Holding Acct | Other Source |                          |  |
| 1691 Painswick Library Site Works Rehabilitation                             | 14-17-3398-1691 | 247,639.00            | 183,413.00                    | (64,226.00)    | (61,207.00)         | (3,019.00)            |                     |                    |                    |                         |                         |              |                          |  |
| 1870 Zamboni Replacement (02-2002) - Recreation                              | 14-40-3403-1870 | 120,000.00            | 93,434.00                     | (26,566.00)    | (26,566.00)         |                       |                     |                    |                    |                         |                         |              |                          |  |
| 2023 Parkview Seniors Centre - Road Signage                                  | 14-17-3481-2023 | 15,000.00             | 13,750.00                     | (1,250.00)     |                     | (1,250.00)            |                     |                    |                    |                         |                         |              |                          |  |
| <b>Fire:</b>   |                 |                       |                               |                |                     |                       |                     |                    |                    |                         |                         |              |                          |  |
| 1643 Portable Radio Replacement  | 14-15-2105-1643 | 99,000.00             | 92,149.00                     | (6,851.00)     |                     | (6,851.00)            |                     |                    |                    |                         |                         |              |                          |  |
| <b>Parks:</b>  |                 |                       |                               |                |                     |                       |                     |                    |                    |                         |                         |              |                          |  |
| 1718 Whiskey Creek Trans Canada Trail Expansion - Yonge to Little            | 14-16-2351-1718 | 80,000.00             | 69,016.00                     | (10,984.00)    | (10,984.00)         |                       |                     |                    |                    |                         |                         |              |                          |  |
| 1798 Dock Road Park Expansion - Parts 1 and 2                                | 14-16-2351-1798 | 654,000.00            | 585,047.00                    | (68,953.00)    | (6,895.50)          |                       | (62,057.50)         |                    |                    |                         |                         |              |                          |  |
| <b>Roads:</b>  |                 |                       |                               |                |                     |                       |                     |                    |                    |                         |                         |              |                          |  |
| 0547 Essa Rd: Ferndale to Coughlin   | 14-16-2510-0547 | 4,177,998.00          | 4,168,555.00                  | (9,443.00)     |                     | (9,220.00)            |                     |                    |                    |                         |                         | (223.00)     | Development Agreement    |  |
| 1867 ROWA Pick-Up Truck  | 14-16-2500-1867 | 35,000.00             | 32,582.00                     | (2,418.00)     |                     | (2,418.00)            |                     |                    |                    |                         |                         |              |                          |  |
| <b>Sidewalk:</b>   |                 |                       |                               |                |                     |                       |                     |                    |                    |                         |                         |              |                          |  |
| 0547 Essa Rd: Ferndale-Coughlin  | 14-16-2525-0547 | 358,153.00            | 301,477.00                    | (56,676.00)    | (259.00)            |                       | (36,931.00)         |                    |                    |                         |                         | (19,486.00)  | FGT                      |  |
| <b>Storm:</b>  |                 |                       |                               |                |                     |                       |                     |                    |                    |                         |                         |              |                          |  |
| 1855 Huronia Creek Drainage Area Outfall Rehabilitation - Trans Canada Trail | 14-16-2520-1855 | 50,000.00             | 9,205.00                      | (40,795.00)    | (40,795.00)         |                       |                     |                    |                    |                         |                         |              |                          |  |
| <b>Street Lighting:</b>  |                 |                       |                               |                |                     |                       |                     |                    |                    |                         |                         |              |                          |  |
| 0547 Essa Rd: Ferndale-Coughlin  | 14-16-2363-0547 | 189,886.00            | 175,267.00                    | (14,619.00)    |                     |                       | (9,397.50)          |                    |                    |                         |                         | (4,990.50)   | FGT                      |  |
|  |                 |                       |                               |                |                     |                       |                     |                    |                    |                         |                         | (231.00)     | Development Agreement    |  |
| <b>Transit:</b>  |                 |                       |                               |                |                     |                       |                     |                    |                    |                         |                         |              |                          |  |
| 1834 Downtown Transit Terminal Metal Ceiling Tiles Replacement               | 14-17-4200-1834 | 80,000.00             | 24,590.00                     | (55,410.00)    | (55,410.00)         |                       |                     |                    |                    |                         |                         |              |                          |  |
| 1794 Specialized Transit Compliance New Buses - AODA Legislative Compliance  | 14-17-4250-1794 | 765,000.00            | 1,778.50                      | (763,221.50)   | (76,322.50)         |                       | (686,899.00)        |                    |                    |                         |                         |              |                          |  |
| <b>Transportation Studies:</b>   |                 |                       |                               |                |                     |                       |                     |                    |                    |                         |                         |              |                          |  |
| 1696 Big Bay Point Road ROW Expansion - East of Fairview to Huronia          | 14-16-2320-1696 | 175,000.00            | 138,602.00                    | (36,398.00)    | (12,739.00)         |                       | (23,659.00)         |                    |                    |                         |                         |              |                          |  |
| 1719 Bayview Drive ROW Expansion - Little to Big Bay Point                   | 14-16-2320-1719 | 150,963.00            | 84,467.00                     | (66,496.00)    | (23,274.00)         |                       | (43,222.00)         |                    |                    |                         |                         |              |                          |  |
| <b>Water Operations:</b>   |                 |                       |                               |                |                     |                       |                     |                    |                    |                         |                         |              |                          |  |
| 1646 Advance Meter Infrastructure Upgrade                                    | 14-18-2630-1646 | 224,134.00            | 97,229.00                     | (126,905.00)   |                     |                       |                     | (104,491.60)       | (22,413.40)        |                         |                         |              |                          |  |
| Sub-total  |                 | 11,626,728.00         | 8,706,655.15                  | (2,920,072.85) | (1,093,384.66)      | (152,865.69)          | (872,078.00)        | (104,491.60)       | (22,413.40)        | 0.00                    | 0.00                    | (674,839.50) |                          |  |
| Grand Total  |                 | 38,910,447.00         | 32,606,884.15                 | (6,524,962.85) | (2,234,055.66)      | (553,502.19)          | (3,327,307.45)      | (104,491.60)       | (22,413.40)        | (74,019.75)             | (10,025.25)             | (199,147.55) |                          |  |

APPENDIX C-2: SUMMARY OF EXCESS COMMITTED FUNDING  
ADJUSTMENTS  
As at: September 30, 2017

| Reserve / Funding Source        | Account #  | Committed Funding Adjustment |
|---------------------------------|------------|------------------------------|
| Tax Capital Reserve             | 13-04-0440 | (2,234,055.66)               |
| Tax Rate Holding Acct           | 13-04-0443 | (553,502.19)                 |
| Development Charges - Sewer     | 11-05-0540 | (2,123,955.00)               |
| Development Charges - Transit   | 11-05-0550 | (766,899.00)                 |
| Development Charges - Rods      | 11-05-0520 | (364,483.95)                 |
| Development Charges - Parks     | 11-05-0565 | (62,057.50)                  |
| Development Charges - Storm     | 11-05-0530 | 0.00                         |
| Development Charges - Admin     | 11-05-0555 | (9,912.00)                   |
| Debenture                       |            | (44,342.55)                  |
| Marina Reserve                  | 13-04-0420 | (245,927.50)                 |
| Water Reserve Fund              | 12-05-0580 | (104,491.60)                 |
| Water Rate Holding Reserve      | 12-05-0581 | (22,413.40)                  |
| Wastewater Reserve Fund         | 12-05-0575 | (74,019.75)                  |
| Wastewater Rate Holding Reserve | 12-05-0576 | (10,025.25)                  |
| Grants                          |            | 170,671.00                   |
| Federal Gas Tax                 | 11-05-0596 | (79,094.50)                  |
| Developer Agreement             |            | (454.00)                     |
| <b>Total</b>                    |            | <b>\$ (6,524,963)</b>        |

APPENDIX D-1: PROJECTS REQUIRING ADDITIONAL FUNDING - COUNCIL APPROVAL REQUIRED  
As at: September 30, 2017

| 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>Culverts:</b>  |                 |                       |                               |                             |                     |                    |                         |                     |                |                          |   |
| 1865 Sophia Creek Culvert Expansion - Grove, 30m Ea                   | 14-16-2521-1865 | 84,000.00             | 119,000.00                    | 35,000.00                   | 26,250.00           |                    |                         | 8,750.00            |                |                          | An accumulation of the engineering consultant costs (geotechnical, civil, and SUE) were more than originally anticipated as a result of the current demand for Consulting Engineering services.   |
| <b>Facilities:</b>  |                 |                       |                               |                             |                     |                    |                         |                     |                |                          |   |
| 1190 City Hall - HVAC System  | 14-17-3303-1190 | 3,440,000.00          | 3,440,000.00                  | 0.00                        | 1,640,000.00        |                    |                         |                     | (1,640,000.00) | Debentures               | Switch debt financing to TCR to fund the maintenance project for replacing an existing asset with shorter useful life than the debt maturity period.  |
| 1969 South Shore Community Centre Flat Roof Replac                    | 14-17-3312-1969 | 58,000.00             | 408,000.00                    | 350,000.00                  | 350,000.00          |                    |                         |                     |                |                          | Upon further investigation, the flat roof will require additional structural support before proceeding with the installation of a new roofing system. It was also discovered that the shingles on the sloped roof are deteriorated and in need of replacement. The additional funds will support the additional structural repairs, and replacement of roofing system on sloped roof.   |
| 1923 Main Library HVAC Rehabilitation                                 | 14-17-3314-1923 | 1,800,000.00          | 2,150,000.00                  | 350,000.00                  | 350,000.00          |                    |                         |                     |                |                          | Additional funds are requested to complete a roofing system rehabilitation in parallel with the HVAC upgrades. The bids received were above what was anticipated, and staff are requesting contingency funding for the roofing rehabilitation. The roof is in need of repairs, and it is economical to complete the necessary maintenance while the rooftop HVAC system is being replaced.<br><br>Also, funds are requested to procure a third party commissioning agent. The commissioning agent will review controls installation and identify efficiencies that can help to save energy consumption and costs. They will adjust HVAC settings to optimize the efficiency of the new units. |
| 1782 Parkview CC Retaining Wall                                       | 14-17-3341-1782 | 235,000.00            | 380,000.00                    | 145,000.00                  | 145,000.00          |                    |                         |                     |                |                          | Current contract being cancelled. Have to re-issue tender for spring 2018 construction. Additional funding required based on average bid values, additional consultant and staff time.  |
| 1703 Environmental Centre New Insulation - Main Building              | 14-17-3387-1703 | 150,000.00            | 270,000.00                    | 120,000.00                  | 120,000.00          |                    |                         |                     |                |                          | Project has gone from an insulation project to a HVAC upgrade. This is a mechanical issue not insulation  |
| <b>Parking:</b>   |                 |                       |                               |                             |                     |                    |                         |                     |                |                          |   |
| 0670 GO Train Parking Lot   | 14-18-4020-0670 | 7,862,500.00          | 8,169,167.98                  | 306,667.98                  | 306,667.98          |                    |                         |                     |                |                          | Additional work was added to provide storm, sanitary and water servicing for development of Allandale Station Lands as part of constructing internal station roads as well as associated additional grading work.   |
| <b>Parks:</b>   |                 |                       |                               |                             |                     |                    |                         |                     |                |                          |   |
| 1661 Heritage Trail Sign Expansion - Waterfront                       | 14-16-2351-1661 | 214,500.00            | 264,500.00                    | 50,000.00                   |                     |                    |                         |                     | 50,000.00      | Cash-in-lieu Parkland    | Additional interpretative signs for both Heritage Trail and Military Heritage Park (Station #2)   |
| 1854 Heritage Park Splash Pad Rehabilitation                          | 14-16-2351-1854 | 40,000.00             | 55,000.00                     | 15,000.00                   |                     |                    |                         |                     | 15,000.00      | Cash-in-lieu Parkland    | Additional funding for staff time on project due to award costs being 97% approved budget.  |
| <b>Roads:</b>   |                 |                       |                               |                             |                     |                    |                         |                     |                |                          |   |



APPENDIX D-1: PROJECTS REQUIRING ADDITIONAL FUNDING - COUNCIL APPROVAL REQUIRED  
As at: September 30, 2017

| 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   |                          |   |
| 1732 Huronia Road Pavement Holding Strategy - Saunders to Lockhart  | 14-16-2510-1732 | 186,200.00            | 215,862.46                    | 29,662.46                   | 29,662.46           |                    |                         |                     |                |                          | The pavement quantities were increased to add asphalt on the shoulder for the purpose of increasing the service levels for pedestrians where a sidewalk does not exist  |
| 1964 HNS Allandale B Neighbourhood Renewal Program  | 14-16-2510-1964 | 43,000.00             | 54,414.14                     | 11,414.14                   |                     |                    |                         |                     | 11,414.14      | FGT                      | Portions of the detailed design (Geotechnical Investigation, Legal Survey, and topographic survey) have been advanced in the pre-design stage in order to expedite the detail design planned for 2018   |
| <b>Service Partners:</b>  |                 |                       |                               |                             |                     |                    |                         |                     |                |                          |   |
| 2017 County of Simcoe - Long Term Care & Senior Services  | 14-22-6080-2017 | 0.00                  | 50,000.00                     | 50,000.00                   |                     |                    |                         |                     | 50,000.00      | County of Simcoe Reserve | Staff were not expecting billings from the County in 2017 based on capital program submitted by the County. Proposed budget should be funded from CoS CR.   |
| <b>Storm:</b>   |                 |                       |                               |                             |                     |                    |                         |                     |                |                          |   |
| 1909 Kidds Creek and Sophia Creek Storm Pond Upgrades - Irwin Dr. (KD03), Ford St. (KD06), and Ottaway Av | 14-16-2522-1909 | 110,000.00            | 292,523.00                    | 182,523.00                  |                     |                    |                         | 182,523.00          |                |                          | The original design costs were based on estimated construction costs recommended in past Master drainage plans. The design costs have increased due to additional environmental investigations and the fact that certain elements were not contemplated in the scope of the master plan projects including the addition of low impact development components. |
| 1948 Dyments Creek New Storm Pond - N of Dunlop St. W   | 14-16-2522-1948 | 72,000.00             | 164,476.00                    | 92,476.00                   |                     |                    |                         |                     | 92,476.00      | FGT                      | The original design costs were based on estimated construction costs recommended in past Master drainage plans. The design costs have increased due to additional environmental investigations and the fact that certain elements were not contemplated in the scope of the master plan projects including the addition of low impact development components. |
| <b>Wastewater:</b>  |                 |                       |                               |                             |                     |                    |                         |                     |                |                          |   |
| 1679 Bishop Drive Trunk Sanitary Sewer Expansion - Ferndale to Patterson                                  | 14-16-2515-1679 | 159,600.00            | 182,167.37                    | 22,567.37                   |                     |                    | 20,310.63               | 2,256.74            |                |                          | The design background data collection was expanded to respond to planned trenchless technology construction and modifications to the alignment.   |
| 1743 Sanitary Pump Station 3 Decommissioning - Huronia Road, South of Mapleview                           | 14-16-2515-1743 | 400,000.00            | 537,903.00                    | 137,903.00                  |                     |                    | 49,412.50               | 49,412.50           | 39,078.00      | Development Agreement    | Tendered costs for pump station decommissioning were higher than estimated.   |
| 1964 HNS Allandale B Neighbourhood Renewal Program  | 14-16-2515-1964 | 14,000.00             | 18,558.36                     | 4,558.36                    |                     |                    | 4,558.36                |                     |                |                          | Portions of the detailed design (Geotechnical Investigation, Legal Survey, and topographic survey) have been advanced in the pre-design stage in order to expedite the detail design planned for 2018   |
| <b>Water:</b>   |                 |                       |                               |                             |                     |                    |                         |                     |                |                          |   |
| 2015 St Vincent/Bell Farm Water Main Replacement  | 14-16-2535-2015 | 12,000.00             | 17,543.00                     | 5,543.00                    |                     | 5,543.00           |                         |                     |                |                          | Additional subsurface underground utility engineering was completed to determine the alignment of the new watermain.  |
| 1964 HNS Allandale B Neighbourhood Renewal Program  | 14-16-2535-1964 | 13,000.00             | 20,080.54                     | 7,080.54                    |                     | 7,080.54           |                         |                     |                |                          | Portions of the detailed design (Geotechnical Investigation, Legal Survey, and topographic survey) have been advanced in the pre-design stage in order to expedite the detail design planned for 2018   |
| Sub-total   |                 | 14,893,800.00         | 16,809,195.85                 | 1,915,395.85                | 2,967,580.44        | 12,623.54          | 74,281.49               | 242,942.24          | (1,382,031.86) |                          |   |
| <b>Completed Projects (Require additional Council Approved funding):</b>                                  |                 |                       |                               |                             |                     |                    |                         |                     |                |                          |   |
| <b>Facilities:</b>  |                 |                       |                               |                             |                     |                    |                         |                     |                |                          |   |

APPENDIX D-1: PROJECTS REQUIRING ADDITIONAL FUNDING - COUNCIL APPROVAL REQUIRED  
As at: September 30, 2017

| 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   |                          |  |
| 1989 Allandale Recreation Centre Red Arena Rubber Floor Replacement | 14-17-3351-1989 | 99,000.00             | 109,796.22                    | 10,796.22                   | 10,796.22           |                    |                         |                     |                |                          | Due to unforeseen site conditions, additional work was encountered to remove the existing flooring. It was discovered that there were 2 layers of existing flooring to remove instead of the anticipated single layer. |
| <b>Roads:</b>   |                 |                       |                               |                             |                     |                    |                         |                     |                |                          |  |
| 0333 Ardagh 300M W Neva - Town Line                                 | 14-16-2510-0333 | 1,016,179.00          | 1,016,179.00                  | 0.00                        | 110,713.78          |                    |                         |                     | (110,713.78)   | Development Agreement    | Housekeeping for a closed project: Switch funding to TCR to cover outstanding unfunded expenses  |
| <b>Storm:</b>   |                 |                       |                               |                             |                     |                    |                         |                     |                |                          |  |
| 0547 Essa Rd: Ferndale-Coughlin                                     | 14-16-2520-0547 | 888,863.00            | 988,200.16                    | 99,337.16                   | 14,152.16           |                    |                         |                     | 85,185.00      | Development Agreement    | Extra costs were incurred in the Water Wastewater and storm accounts providing servicing to proposed developments. Costs will be recovered from the property owners.   |
| <b>Wastewater:</b>  |                 |                       |                               |                             |                     |                    |                         |                     |                |                          |  |
| 0547 Essa Rd: Ferndale to Coughlin                                  | 14-16-2515-0547 | 491,922.00            | 590,803.00                    | 98,881.00                   |                     |                    | (34,119.13)             |                     | 111,680.00     | Development Agreement    | Extra costs were incurred in the Water Wastewater and storm accounts providing servicing to proposed developments. Costs will be recovered from the property owners.   |
|   |                 |                       |                               |                             |                     |                    |                         |                     | 21,320.00      | Local Improvement        |  |
| <b>Water:</b>   |                 |                       |                               |                             |                     |                    |                         |                     |                |                          |  |
| 0547 Essa Road ROW Expansion - Ferndale to Coughlin                 | 14-16-2535-0547 | 305,140.00            | 353,949.45                    | 48,809.45                   |                     | (8,150.00)         |                         |                     | 69,773.00      | Development Agreement    | Extra costs were incurred in the Water Wastewater and storm accounts providing servicing to proposed developments. Costs will be recovered from the property owners.   |
|   |                 |                       |                               |                             |                     |                    |                         |                     | (12,813.56)    | Local Improvement        |  |
| Sub-total   |                 | 2,801,104.00          | 3,058,927.83                  | 257,823.83                  | 135,662.16          | (8,150.00)         | (34,119.13)             | 0.00                | 164,430.66     |                          |  |
| Grand Total (Requiring Council Approval)                            |                 | 17,694,904.00         | 19,868,123.68                 | 2,173,219.68                | 3,103,242.60        | 4,473.54           | 40,162.36               | 242,942.24          | (1,217,601.20) |                          |  |

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

As at: September 30, 2017

| Reserve / Funding Source         | Account #  | Committed Funding Adjustment |
|----------------------------------|------------|------------------------------|
| Tax Capital Reserve              | 13-04-0440 | 3,103,242.60                 |
| Water Reserve Fund               | 12-05-0580 | 4,473.54                     |
| Wastewater Reserve Fund          | 12-05-0575 | 40,162.36                    |
| Development Charges - Storm      | 11-05-0540 | 191,273.00                   |
| Development Charges - Wastewater | 11-05-0525 | 51,669.24                    |
| Development Charges - Roads      | 11-05-0520 | 0.00                         |
| Parkland Cash-in-Lieu            | 11-05-0556 | 65,000.00                    |
| Debenture                        |            | (1,640,000.00)               |
| Developer Agreement              |            | 195,002.22                   |
| Local Improvement                |            | 8,506.44                     |
| County of Simcoe Reserve         | 13-04-0446 | 50,000.00                    |
| Federal Gas Tax                  | 11-05-0596 | 103,890.14                   |
|                                  |            |                              |
|                                  |            |                              |
| <b>Total</b>                     |            | <b>2,173,219.54</b>          |

APPENDIX E: PROJECTS REQUIRING ADDITIONAL FUNDING - DELEGATED AUTHORITY

As at: September 30, 2017

| 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>Environmental:</b>   |                 |                       |                               |                             |                       |                    |                         |                     |              |                               |
| 1754 Environmental Centre New Waste Segregation Kiosk                         | 14-18-2710-1754 | 70,000                | 76,515                        | 6,515                       | 6,515.46              |                    |                         |                     |              |                               |
| <b>Fire:</b>  |                 |                       |                               |                             |                       |                    |                         |                     |              |                               |
| 1713 Pumper Rescue Truck Replacement (06-5014) -                              | 14-15-2120-1713 | 765,795               | 789,717                       | 23,922                      | 23,922                |                    |                         |                     |              |                               |
| 1738 Pumper/Tanker Replacement (03-5003) - BFES                               | 14-15-2120-1738 | 765,795               | 810,006                       | 44,211                      | 44,211                |                    |                         |                     |              |                               |
| <b>Parks:</b>   |                 |                       |                               |                             |                       |                    |                         |                     |              |                               |
| 1636 Playground Replacement Program   | 14-16-2351-1636 | 718,903               | 723,275                       | 4,372                       | 4,372                 |                    |                         |                     |              |                               |
| <b>Roads, Parks &amp; Fleet Dept:</b>   |                 |                       |                               |                             |                       |                    |                         |                     |              |                               |
| 1873 Hydro Excavation Truck Replacement (02-416) - Rd                         | 14-18-4510-1873 | 400,000               | 404,054                       | 4,054                       | 4,054                 |                    |                         |                     |              |                               |
| <b>Roads:</b>   |                 |                       |                               |                             |                       |                    |                         |                     |              |                               |
| 1777 Cumming Drive New Permanent Traffic Calming                              | 14-16-2510-1777 | 90,000                | 92,369                        | 2,369                       | 2,369                 |                    |                         |                     |              |                               |
| 1778 Sandringham Drive New Permanent Traffic Calming                          | 14-16-2510-1778 | 45,000                | 45,569                        | 569                         | 569                   |                    |                         |                     |              |                               |
| <b>Storm:</b>   |                 |                       |                               |                             |                       |                    |                         |                     |              |                               |
| 1785 North Shore Tr Drainage Outlet Repl Vancouver St                         | 14-16-2520-1785 | 50,000                | 50,368                        | 368                         | 368                   |                    |                         |                     |              |                               |
| <b>Wastewater:</b>  |                 |                       |                               |                             |                       |                    |                         |                     |              |                               |
| 1656 WwTF Tertiary Filters 1 - 6 Study  | 14-16-2515-1656 | 110,000               | 113,414                       | 3,414                       |                       |                    | 3,414                   |                     |              |                               |
| 1965 HNS Allandale A Neighbourhood Renewal Program                            | 14-16-2515-1965 | 11,000                | 11,638                        | 638                         |                       |                    | 638                     |                     |              |                               |
| <b>Water:</b>   |                 |                       |                               |                             |                       |                    |                         |                     |              |                               |
| 0631 Tiffin St - Well 7 to Anne   | 14-16-2535-0631 | 115,000               | 116,336                       | 1,336                       |                       | 1,336              |                         |                     |              |                               |
| 1965 HNS Allandale A Neighbourhood Renewal Program                            | 14-16-2535-1965 | 11,000                | 11,663                        | 663                         |                       | 663                |                         |                     |              |                               |
| <b>Sub-total</b>  |                 | <b>3,152,493</b>      | <b>3,244,925</b>              | <b>92,432</b>               | <b>86,381</b>         | <b>1,999</b>       | <b>4,052</b>            | <b>-</b>            | <b>-</b>     |                               |
| <b>Completed Projects (Require additional funding - Delegated Authority):</b> |                 |                       |                               |                             |                       |                    |                         |                     |              |                               |
| <b>Facilities:</b>  |                 |                       |                               |                             |                       |                    |                         |                     |              |                               |
| 1759 City Hall Water Piping Replacement                                       | 14-17-3303-1759 | 141,635.82            | 146,693.29                    | 5,057.47                    | 5,057.47              |                    |                         |                     |              |                               |
| 1840 Fire Station 4 Apparatus Bay New Concrete Pads                           | 14-17-3307-1840 | 110,000.00            | 110,936.01                    | 936.01                      | 936.01                |                    |                         |                     |              |                               |
| 1340 ARC - Replace B-MU 2 Change Rooms  | 14-17-3351-1340 | 330,000.00            | 330,845.74                    | 845.74                      | 845.74                |                    |                         |                     |              |                               |
| 1970 Barrie Molson Centre Ice Decking Replacement                             | 14-17-3373-1970 | 174,000.00            | 182,457.66                    | 8,457.66                    | 8,457.66              |                    |                         |                     |              |                               |
| 1764 Queen's Park Washroom Building Renovation                                | 14-17-3389-1764 | 309,221.00            | 321,816.00                    | 12,595.00                   |                       |                    |                         |                     | 12,595.00    | Cash-li-lieu Parkland Reserve |
| <b>Information Technology:</b>  |                 |                       |                               |                             |                       |                    |                         |                     |              |                               |
| 1414 2012 Desktop Software Maintenance  | 14-11-1303-1414 | 1,399,157.00          | 1,402,564.86                  | 3,407.86                    | 3,407.86              |                    |                         |                     |              |                               |
| <b>Roads:</b>   |                 |                       |                               |                             |                       |                    |                         |                     |              |                               |
| 1507 Dunlop Street West - Anne to Eccles - Level 3                            | 14-16-2510-1507 | 818,880.72            | 818,883.92                    | 3.20                        | 3.20                  |                    |                         |                     |              |                               |
| 1518 Highland Avenue - Rodney to Cook   | 14-16-2510-1518 | 375,130.36            | 376,938.36                    | 1,808.00                    | 1,808.00              |                    |                         |                     |              |                               |
| 1531 Mountbatten Road and Rodney Street - Design                              | 14-16-2510-1531 | 1,660,958.51          | 1,668,114.92                  | 7,156.41                    | 7,156.41              |                    |                         |                     |              |                               |
| 1548 Sunnidale Road - Cundles to Letitia - Level 3                            | 14-16-2510-1548 | 382,572.00            | 387,847.72                    | 5,275.72                    | 5,275.72              |                    |                         |                     |              |                               |

APPENDIX E: PROJECTS REQUIRING ADDITIONAL FUNDING - DELEGATED AUTHORITY

As at: September 30, 2017

| 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>Roads, Parks &amp; Fleet Dept:</b>               |                 |                       |                               |                             |                       |                    |                         |                     |               |                          |
| 1601 Replacement Vehicles & Equipment               | 14-18-4510-1601 | 202,645.00            | 202,924.43                    | 279.43                      | 279.43                |                    |                         |                     |               |                          |
| <b>Traffic Signals:</b>                             |                 |                       |                               |                             |                       |                    |                         |                     |               |                          |
| 0547 Essa Road ROW Expansion - Ferndale to Coughlin | 14-16-2361-0547 | 497,066.00            | 500,506.00                    | 3,440.00                    | 3,440.00              |                    |                         |                     |               |                          |
| <b>Wastewater:</b>                                  |                 |                       |                               |                             |                       |                    |                         |                     |               |                          |
| 1619 WWTP Twin Effluent Pipe                        | 14-16-2515-1619 | 297,367.43            | 301,682.43                    | 4,315.00                    |                       |                    | 4,315.00                |                     |               |                          |
| <b>Water:</b>                                       |                 |                       |                               |                             |                       |                    |                         |                     |               |                          |
| 0134 Development Charges Credits                    | 14-16-2535-0134 | 380,307.00            | 381,388.00                    | 1,081.00                    |                       | 1,081.00           |                         |                     |               |                          |
| 1448 PRV & Chambers Condition Assess& Strat Investm | 14-16-2535-1448 | 948,878.25            | 986,498.32                    | 37,620.07                   |                       | 37,620.07          |                         |                     |               |                          |
|   |                 |                       |                               |                             |                       |                    |                         |                     |               |                          |
|   |                 |                       |                               |                             |                       |                    |                         |                     |               |                          |
| <b>Sub-total</b>                                    |                 | <b>8,027,819</b>      | <b>8,120,098</b>              | <b>92,279</b>               | <b>36,667</b>         | <b>38,701</b>      | <b>4,315</b>            | <b>-</b>            | <b>12,595</b> |                          |
|   |                 |                       |                               |                             |                       |                    |                         |                     |               |                          |
| <b>Grand Total (Requiring Delegated Authority)</b>  |                 | <b>11,180,312</b>     | <b>11,365,023</b>             | <b>184,711</b>              | <b>123,048</b>        | <b>40,700</b>      | <b>8,367</b>            | <b>-</b>            | <b>12,595</b> |                          |