

<b>Asset Class</b>	<b>2020</b>	<b>2021</b>	<b>2022</b>	<b>2023</b>	<b>2024</b>	<b>2025</b>	<b>2026</b>	<b>2027</b>	<b>2028</b>	<b>2029</b>	<b>Grand Total</b>
<b>Buildings</b>	\$15,156,738	\$22,694,656	\$31,789,258	\$49,254,780	\$61,110,424	\$82,814,087	\$37,267,813	\$56,228,312	\$84,045,660	\$9,820,058	<b>\$450,181,786</b>
<b>Corporate Studies and Projects</b>	\$7,873,000	\$5,237,000	\$6,014,000	\$4,908,000	\$4,763,000	\$4,988,000	\$5,114,000	\$5,120,000	\$250,000	\$0	<b>\$44,267,000</b>
<b>Fleet (Including Transit)</b>	\$9,047,675	\$12,738,076	\$8,022,179	\$8,638,635	\$7,851,698	\$7,397,038	\$7,795,850	\$10,313,610	\$12,343,472	\$14,703,909	<b>\$98,852,142</b>
<b>Infrastructure</b>	\$88,450,563	\$67,459,642	\$109,339,036	\$117,922,373	\$144,076,140	\$156,632,281	\$98,860,824	\$94,343,817	\$84,823,206	\$63,049,000	<b>\$1,024,956,882</b>
<b>Machinery and Equipment</b>	\$7,266,500	\$20,401,700	\$39,379,800	\$53,256,200	\$36,848,000	\$44,572,870	\$36,029,000	\$56,630,000	\$21,950,000	\$28,760,000	<b>\$345,094,070</b>
<b>Parks</b>	\$1,045,000	\$2,745,600	\$4,867,500	\$3,525,000	\$3,289,000	\$1,390,000	\$1,331,000	\$2,515,200	\$4,720,500	\$5,818,500	<b>\$31,247,300</b>
<b>Technology</b>	\$6,645,500	\$4,190,000	\$5,425,613	\$5,385,000	\$5,400,000	\$3,710,000	\$3,910,000	\$3,191,185	\$3,270,000	\$1,220,000	<b>\$42,347,298</b>
<b>Grand Total</b>	<b>\$135,484,976</b>	<b>\$135,466,674</b>	<b>\$204,837,386</b>	<b>\$242,889,988</b>	<b>\$263,338,262</b>	<b>\$301,504,276</b>	<b>\$190,308,487</b>	<b>\$228,342,124</b>	<b>\$211,402,838</b>	<b>\$123,371,467</b>	<b>\$2,036,946,478</b>

Project #	Asset Class	2020	2021	2022	2023	2024	2025	2026	2027	2028	2029	Grand Total
	<b>Buildings</b>											
000949	56 Mulcaster Roof Top and HVAC Replacement	\$450,000	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$450,000
000211	Allandale Recreation Centre Blue Arena Compressor Replacement	\$0	\$0	\$0	\$100,000	\$0	\$0	\$0	\$0	\$0	\$0	\$100,000
000216	Allandale Recreation Centre Blue Rink Roof Replacement	\$0	\$0	\$0	\$750,000	\$0	\$0	\$0	\$0	\$0	\$0	\$750,000
Z281	Allandale Recreation Centre Expansion	\$0	\$0	\$0	\$0	\$350,000	\$0	\$1,670,000	\$690,000	\$19,370,000	\$9,690,000	\$31,770,000
000220	Allandale Recreation Centre Exterior Doors Replacement	\$80,000	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$80,000
000221	Allandale Recreation Centre Exterior Masonry Repairs	\$0	\$0	\$0	\$30,000	\$0	\$0	\$0	\$0	\$0	\$0	\$30,000
000222	Allandale Recreation Centre Fitness & Conditioning Room Renovations	\$0	\$0	\$0	\$150,000	\$0	\$0	\$0	\$0	\$0	\$0	\$150,000
000401	Allandale Recreation Centre Flooring Replacement	\$0	\$95,000	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$95,000
000209	Allandale Recreation Centre Ice Plant Main Control Panel Upgrade - Blue Arena	\$0	\$0	\$35,000	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$35,000
000226	Allandale Recreation Centre Interior Doors Replacement	\$0	\$0	\$100,000	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$100,000
000225	Allandale Recreation Centre Pool Heating System Replacement	\$0	\$50,000	\$400,000	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$450,000
000228	Allandale Recreation Centre Red Arena Ice Pad Replacement	\$0	\$0	\$0	\$800,000	\$0	\$0	\$0	\$0	\$0	\$0	\$800,000
000229	Allandale Recreation Centre Red Arena Ice Plant Main Control Panel Upgrade	\$0	\$0	\$0	\$35,000	\$0	\$0	\$0	\$0	\$0	\$0	\$35,000
000231	Allandale Recreation Centre Red Ice Plant Compressor Replacement	\$0	\$0	\$0	\$105,000	\$0	\$0	\$0	\$0	\$0	\$0	\$105,000
000339	Allandale Recreation Centre RTU 11 Ice Unit Replacement	\$0	\$0	\$0	\$72,000	\$0	\$0	\$0	\$0	\$0	\$0	\$72,000
000232	Allandale Recreation Centre RTU 2 & 4: Main Hall and Upper/Lower Lobbies Repacement	\$0	\$0	\$0	\$70,000	\$0	\$0	\$0	\$0	\$0	\$0	\$70,000
000233	Allandale Recreation Centre RTU 8 Replacement	\$0	\$0	\$0	\$25,000	\$0	\$0	\$0	\$0	\$0	\$0	\$25,000
000338	Allandale Recreation Centre RTU 9 Ice Unit Replacement	\$0	\$0	\$0	\$72,000	\$0	\$0	\$0	\$0	\$0	\$0	\$72,000
000237	Allandale Recreation Centre Sidewalk Paver Replacement	\$0	\$175,000	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$175,000
000235	Allandale Recreation Centre Small Pool Heat Exchanger Replacement	\$0	\$30,000	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$30,000
000236	Allandale Recreation Centre Steel Ceiling Rehabilitation	\$0	\$0	\$0	\$35,000	\$0	\$0	\$0	\$0	\$0	\$0	\$35,000
000795	Allandale Transit Hub Development	\$2,150,450	\$7,750,000	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$9,900,450

Project #	Asset Class	2020	2021	2022	2023	2024	2025	2026	2027	2028	2029	Grand Total
	<b>Buildings</b>											
FC1020	Barrie - Simcoe Emergency Services Campus - Phase 1	\$3,665,760	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$3,665,760
000693	Barrie - Simcoe Emergency Services Campus - Phase 2	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$10,000,000	\$19,300,000	\$0	\$29,300,000
000858	Barrie Fire Station 1 Roof Snow Guards Implementation	\$20,000	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$20,000
000855	Barrie Fire Station 3 Generator Replacement	\$140,000	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$140,000
000866	Barrie Fire Station 4 Boiler & Piping Replacement	\$65,000	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$65,000
000857	Barrie Fire Station 4 Generator Replacement	\$140,000	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$140,000
000912	Barrie Molson Centre AODA Washroom Upgrades	\$80,000	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$80,000
000914	Barrie Molson Centre Chiller Refurbishment	\$50,000	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$50,000
000913	Barrie Molson Centre Supply Air Fan #10 Replacement	\$70,000	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$70,000
000732	BFES Station 2 Renovation	\$0	\$400,000	\$350,000	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$750,000
Z255	BFES Station 5 New Building Development	\$0	\$0	\$0	\$50,000	\$500,000	\$504,000	\$4,505,000	\$158,000	\$0	\$0	\$5,717,000
FC1084	BFES Station 6 New Building Development	(\$100,000)	\$0	\$2,150,000	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$2,050,000
EN1267	Biosolids Facility Roof Coating Rehabilitation	\$0	\$0	\$0	\$1,170,000	\$350,000	\$0	\$0	\$0	\$0	\$0	\$1,520,000
000568	Bus Stop Infrastructure Replacement/Improvements 2020	\$95,428	\$114,835	\$704,258	\$589,780	\$610,424	\$140,087	\$125,905	\$130,312	\$125,660	\$130,058	\$2,766,747
000923	City Hall Breezeway Refurbishment	\$0	\$257,500	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$257,500
Z574	City Hall Records Area HVAC Replacement	\$0	\$0	\$25,000	\$25,000	\$0	\$0	\$0	\$0	\$0	\$0	\$50,000
FC1139	City Hall Redevelopment	\$1,700,000	\$860,000	\$880,000	\$1,800,000	\$900,000	\$920,000	\$940,000	\$0	\$0	\$0	\$8,000,000
000599	Dorian Parker Centre Renovation / Rebuild of Facility	\$0	\$535,000	\$1,170,000	\$2,000,000	\$0	\$0	\$0	\$0	\$0	\$0	\$3,705,000
000975	East Bayfield Community Centre Air Cooled Condenser Replacement	\$0	\$180,000	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$180,000
000260	East Bayfield Community Centre New Desiccant Dehumidifiers for 2 Ice Pads	\$0	\$0	\$0	\$0	\$100,000	\$0	\$0	\$0	\$0	\$0	\$100,000
000910	East Bayfield Community Centre Pool Boiler & Controls Replacement	\$275,000	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$275,000
000376	Eastview Arena Flat Roof Repair	\$0	\$100,000	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$100,000
000984	Environmental Centre Drainage and Regrading	\$95,000	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$95,000
000868	Environmental Centre Eavestrough Replacement	\$50,000	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$50,000
BF1013	Fire Training Facility Temporary Expansion	\$100,000	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$100,000
FC1138	Fisher Auditorium Redevelopment	\$0	\$3,000,000	\$11,500,000	\$11,500,000	\$0	\$0	\$0	\$0	\$0	\$0	\$26,000,000

Project #	Asset Class	2020	2021	2022	2023	2024	2025	2026	2027	2028	2029	Grand Total
	<b>Buildings</b>											
FC1085	Hewitt's Community Centre New Building Development	\$0	\$0	\$0	\$13,000,000	\$47,750,000	\$47,750,000	\$0	\$0	\$0	\$0	\$108,500,000
FC1086	Hewitt's Library Branch New Building Development	\$0	\$0	\$0	\$0	\$4,000,000	\$3,500,000	\$0	\$0	\$0	\$0	\$7,500,000
000977	Holly Community Centre Rink 1/2 Glycol System Replacement	\$0	\$1,500,000	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$1,500,000
000981	Holly Community Centre Roof Replacement	\$150,000	\$1,500,000	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$1,650,000
000280	Holly Community Centre RTU Duct Insulation Replacement	\$75,000	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$75,000
Z766	Lampman Lane Community Centre Interior Washroom and Access Renovation	\$0	\$50,000	\$125,000	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$175,000
000911	Lampman Lane Gymnasium Improvements	\$70,000	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$70,000
Z597	Main Library Front Entrance Landscape Replacement	\$560,000	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$560,000
000883	Main Library Lobby Terrazzo Refurbishment	\$0	\$80,000	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$80,000
Z240	Marina Administration Building Replacement	\$50,100	\$597,321	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$647,421
000871	Operations Centre Fleet Truck Hoist Replacement	\$100,000	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$100,000
000870	Operations Centre Hoop House Expansion	\$75,000	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$75,000
FC1124	Operations Centre Master Plan Implementation	\$4,500,000	\$5,000,000	\$12,000,000	\$8,000,000	\$6,550,000	\$0	\$0	\$0	\$0	\$0	\$36,050,000
000922	Parks Public Washrooms Rehabilitation	\$200,000	\$100,000	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$300,000
000408	Parkview Community Centre Building Envelope Refurbishment	\$0	\$70,000	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$70,000
000361	Parkview Community Centre DSS Abatement	\$0	\$100,000	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$100,000
000613	Salem Community Centre New Building Development	\$0	\$0	\$0	\$0	\$0	\$0	\$13,000,000	\$38,500,000	\$38,500,000	\$0	\$90,000,000
000614	Salem Library Branch New Building Development	\$0	\$0	\$0	\$0	\$0	\$0	\$500,000	\$6,750,000	\$6,750,000	\$0	\$14,000,000
FC1126	Secondary Plan Area Municipal Campus New Site Development	\$0	\$0	\$0	\$0	\$0	\$30,000,000	\$0	\$0	\$0	\$0	\$30,000,000
Z236	Shear Park Washroom Building Rehabilitation	\$0	\$0	\$50,000	\$126,000	\$0	\$0	\$0	\$0	\$0	\$0	\$176,000
000353	South Shore Community Centre End of Life Renewals	\$75,000	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$75,000
000954	Transit Downtown Mini Hub	\$0	\$0	\$350,000	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$350,000
000719	Transit Garage Expansion 2026	\$0	\$0	\$0	\$0	\$0	\$0	\$16,526,908	\$0	\$0	\$0	\$16,526,908
000876	WWTF Administration & Garage Building Relocation	\$175,000	\$150,000	\$950,000	\$8,750,000	\$0	\$0	\$0	\$0	\$0	\$0	\$10,025,000
000875	WWTF Secondary Digester Facade Replacement	\$0	\$0	\$1,000,000	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$1,000,000
	<b>Buildings Total</b>	<b>\$15,156,738</b>	<b>\$22,694,656</b>	<b>\$31,789,258</b>	<b>\$49,254,780</b>	<b>\$61,110,424</b>	<b>\$82,814,087</b>	<b>\$37,267,813</b>	<b>\$56,228,312</b>	<b>\$84,045,660</b>	<b>\$9,820,058</b>	<b>\$450,181,786</b>

Project #	Asset Class	2020	2021	2022	2023	2024	2025	2026	2027	2028	2029	Grand Total
<b>Corporate Studies and Projects</b>												
FC1064	Allandale Historic Train Station Development	\$1,000,000	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$1,000,000
000555	Bus Stop Infrastructure Improvement Implementation Plan	\$100,000	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$100,000
FI1018	County of Simcoe Capital Program - Long Term Care & Senior Services	\$161,000	\$118,000	\$97,000	\$33,000	\$118,000	\$125,000	\$74,000	\$100,000	\$0	\$0	\$826,000
FI1019	County of Simcoe Capital Program - Paramedic Services	\$1,514,000	\$1,698,000	\$1,585,000	\$1,395,000	\$1,475,000	\$1,740,000	\$1,988,000	\$2,094,000	\$0	\$0	\$13,489,000
FI1020	County of Simcoe Capital Program - Social Housing & Community Services	\$1,948,000	\$1,826,000	\$2,252,000	\$2,685,000	\$2,965,000	\$2,873,000	\$2,977,000	\$2,826,000	\$0	\$0	\$20,352,000
000865	Environmental Centre Underground Utility Mapping	\$0	\$0	\$100,000	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$100,000
FI1017	Georgian College - Advanced Technology, Innovation and Research Centre	\$1,250,000	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$1,250,000
EN1177	Infrastructure Master Plans / DC Technical Studies Update	\$0	\$50,000	\$705,000	\$545,000	\$205,000	\$0	\$0	\$0	\$0	\$0	\$1,505,000
IO1000	Municipal Innovation Exchange (MiX) Project	\$140,000	\$70,000	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$210,000
000313	North Shore Trail Master Plan Update	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$100,000	\$0	\$0	\$100,000
PS1000	Official Plan Comprehensive Update	\$170,000	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$170,000
EN1299	Stormwater Utility Finance Study	\$125,000	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$125,000
000729	Studies for Future Solid Waste Disposal Options	\$100,000	\$400,000	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$500,000
000121	The Gables Park Master Plan Update	\$0	\$0	\$0	\$0	\$0	\$0	\$75,000	\$0	\$0	\$0	\$75,000
000929	Transit Alternative Fuel Study	\$0	\$0	\$100,000	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$100,000
000937	Transit Studies	\$0	\$0	\$0	\$250,000	\$0	\$250,000	\$0	\$0	\$250,000	\$0	\$750,000
EN1327	Wastewater Asset Management Plan	\$130,000	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$130,000
000927	Water and Transportation Asset Management Plans - Update	\$200,000	\$100,000	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$300,000
000950	Waterfront Life Guard Tower(s) Replacement	\$35,000	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$35,000
000936	WwTF 96 MLD Expansion Program, Comprehensive Site Strategy Plan & ESR	\$1,000,000	\$775,000	\$1,175,000	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$2,950,000
EN1331	WwTF/BSF/SPS Condition Assessments for Wastewater Asset Management Plan	\$0	\$200,000	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$200,000
	<b>Corporate Studies and Projects Total</b>	<b>\$7,873,000</b>	<b>\$5,237,000</b>	<b>\$6,014,000</b>	<b>\$4,908,000</b>	<b>\$4,763,000</b>	<b>\$4,988,000</b>	<b>\$5,114,000</b>	<b>\$5,120,000</b>	<b>\$250,000</b>	<b>\$0</b>	<b>\$44,267,000</b>

Project #	Asset Class	2020	2021	2022	2023	2024	2025	2026	2027	2028	2029	Grand Total
	<b>Fleet</b>											
000643	Apparatus Replacement-Technical Rescue Truck	\$375,000	\$375,000	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$750,000
000536	Conventional Transit Bus Growth	\$0	\$3,481,480	\$1,441,334	\$2,983,560	\$2,315,988	\$1,598,032	\$1,653,964	\$3,423,704	\$3,543,532	\$3,667,556	\$24,109,150
Z1092	Conventional Transit Bus Replacement Program	\$2,018,250	\$2,088,888	\$2,882,668	\$2,237,670	\$2,315,988	\$2,397,048	\$2,480,946	\$3,423,704	\$3,543,532	\$5,501,334	\$28,890,028
RP1156	Fleet Replacement Program	\$6,000,000	\$6,000,000	\$3,500,000	\$3,000,000	\$3,000,000	\$2,500,000	\$2,500,000	\$2,500,000	\$4,500,000	\$4,500,000	\$38,000,000
000989	New Hot Asphalt Maintenance Equipment	\$80,000	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$80,000
000930	Specialized Transit Bus Growth	\$0	\$0	\$198,177	\$205,113	\$0	\$219,722	\$454,824	\$235,372	\$0	\$252,136	\$1,565,344
Z1090	Specialized Transit Bus Replacement Program	\$574,425	\$792,708	\$0	\$212,292	\$219,722	\$682,236	\$706,116	\$730,830	\$756,408	\$782,883	\$5,457,620
	<b>Fleet Total</b>	<b>\$9,047,675</b>	<b>\$12,738,076</b>	<b>\$8,022,179</b>	<b>\$8,638,635</b>	<b>\$7,851,698</b>	<b>\$7,397,038</b>	<b>\$7,795,850</b>	<b>\$10,313,610</b>	<b>\$12,343,472</b>	<b>\$14,703,909</b>	<b>\$98,852,142</b>

Project #	Asset Class	2020	2021	2022	2023	2024	2025	2026	2027	2028	2029	Grand Total
	<b>Infrastructure</b>											
000986	Accessible Pedestrian Pushbutton Installation	\$45,000	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$45,000
EN1283	Albert Street New Drainage Outlet	\$0	\$250,000	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$250,000
Z1174	Alliance Boulevard Expansion - Bell Farm to Bell Farm	\$22,000	\$284,000	\$361,000	\$2,869,000	\$0	\$0	\$0	\$0	\$0	\$0	\$3,536,000
000142	Anne Street Right of Way Expansion - Wellington to Dunlop	\$75,000	\$75,000	\$34,745	\$243,213	\$243,213	\$1,262,847	\$421,884	\$1,144,406	\$1,144,406	\$0	\$4,644,714
EN1323	Anne Street Right of Way Expansion - Wellington to Edgehill (outside of CAH limits)	\$0	\$377,000	\$905,000	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$1,282,000
EN1322	Anne Street Right of Way Expansion - Wellington to Edgehill (within CAH limits)	\$0	\$0	\$4,010,000	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$4,010,000
000973	Barrie Molson Centre Site Walkway Improvements	\$0	\$0	\$280,000	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$280,000
Z347	Bayfield Street Right of Way Expansion - Cundles to Grove (outside of CAH limits)	\$0	\$0	\$260,000	\$260,000	\$90,000	\$410,000	\$410,000	\$3,910,000	\$1,250,000	\$3,250,000	\$9,840,000
000653	Bayfield Street Right of Way Expansion - Cundles to Grove (within CAH limits)	\$0	\$0	\$25,000	\$0	\$0	\$0	\$120,000	\$0	\$700,000	\$0	\$845,000
EN1288	Bayview Drive New Transmission Watermain & Road Expansion - Little Avenue to Big Bay Point Road	\$0	\$0	\$0	\$1,019,800	\$9,647,000	\$0	\$0	\$0	\$0	\$0	\$10,666,800
EN1164	Bell Farm Road ROW Expansion - St. Vincent to Duckworth	\$4,250,000	\$5,170,000	\$1,000,000	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$10,420,000
EN1259	Big Bay Point New Transmission Watermain and Road Expansion - Prince William to Street N (Developer)	\$0	\$1,166,900	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$1,166,900
EN1324	Big Bay Point Rd., Painswick Bridge B Rehabilitation- (Metrolinx Corridor)- Ashford to Pine	\$65,000	\$0	\$820,000	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$885,000
000130	Big Bay Point Road New Transmission Watermain & Road Expansion - Prince William to Street N (City)	\$0	\$0	\$0	\$0	\$84,000	\$375,500	\$375,500	\$186,000	\$386,000	\$2,962,500	\$4,369,500
Z511	Big Bay Point Road Right of Way Expansion - Loon to Dean	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$260,000	\$260,000	\$190,000	\$710,000
EN1286	Big Bay Point Road ROW Expansion - Bayview to Huronia	\$1,741,210	\$2,956,380	\$4,223,400	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$8,920,990
EN1132	Bishop Drive Trunk Sanitary Sewer Expansion - Ferndale to Patterson	\$0	\$0	\$0	\$3,600,000	\$60,000	\$0	\$0	\$0	\$0	\$0	\$3,660,000
000877	Blake Street Pavement, Active Transportation, and Drainage Improvements – Puget to Penetanguishene	\$0	\$0	\$0	\$1,500,000	\$0	\$0	\$0	\$0	\$0	\$0	\$1,500,000

Project #	Asset Class	2020	2021	2022	2023	2024	2025	2026	2027	2028	2029	Grand Total
	<b>Infrastructure</b>											
Z445	Bryne Drive and Commerce Park Drive Right of Way Expansion	\$0	\$0	\$110,000	\$110,000	\$50,000	\$224,000	\$224,000	\$1,710,000	\$930,000	\$1,760,000	\$5,118,000
EN1277	Bryne Drive New Road Construction - Harvie to North of Caplan	\$1,233,650	\$2,669,200	\$3,336,500	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$7,239,350
EN1278	Bryne Drive New Road Construction - Harvie to South of Essa	\$364,360	\$0	\$6,591,400	\$2,914,880	\$3,643,600	\$0	\$0	\$0	\$0	\$0	\$13,514,240
EN1274	Bunkers Creek Culverts and Watercourse Improvements - Innisfil to Lakeshore	\$0	\$0	\$0	\$2,977,000	\$754,000	\$3,563,000	\$3,563,000	\$0	\$0	\$0	\$10,857,000
000048	Bunkers Milligans Pond	\$0	\$60,000	\$150,000	\$858,000	\$1,000,000	\$0	\$0	\$0	\$0	\$0	\$2,068,000
000943	City Hall Site Upgrade and Refurbishment	\$650,000	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$650,000
Z56	Codrington Street and Lakeview Crescent ROW Replacement - Duckworth to Weldon	\$45,000	\$153,883	\$103,515	\$906,143	\$3,020,475	\$3,020,475	\$0	\$0	\$0	\$0	\$7,249,490
Z423	Cundles Road East New Transmission Watermain - St Vincent to Golden Eagle	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$3,000	\$60,000	\$63,000
EN1166	Duckworth Street New Transmission Watermain and ROW Expansion - Bell Farm to St. Vincent	\$0	\$0	\$4,354,100	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$4,354,100
EN1167	Dunlop Street East Corridor Improvements - Toronto to Mulcaster	\$8,560,000	\$1,000,000	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$9,560,000
EN1264	Dunlop Street Right of Way Expansion - Sarjeant to Anne (outside of CAH limits)	\$1,980,000	\$0	\$0	\$0	\$0	\$0	\$0	\$5,840,000	\$0	\$0	\$7,820,000
EN1306	Dunlop Street Right of Way Expansion - Sarjeant to Anne (within CAH limits)	\$360,000	\$180,000	\$2,800,000	\$0	\$0	\$0	\$0	\$11,825,000	\$0	\$0	\$15,165,000
EN1071	Dunlop Street West ROW Replacement - Eccles to Toronto	\$1,063,400	\$6,000,000	\$3,000,000	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$10,063,400
EN1101	Dunlop, Poyntz and Berczy New Watermain and ROW Replacement - Codrington to Mulcaster	\$2,260,000	\$2,770,000	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$5,030,000
000066	Dyments Creek - SWMF DY01 Rehabilitation	\$35,000	\$332,500	\$332,500	\$525,000	\$2,481,500	\$2,481,500	\$0	\$0	\$0	\$0	\$6,188,000
EN1241	Dyments Creek Channel Improvements - Sanford to Bradford	\$0	\$622,900	\$60,700	\$850,000	\$0	\$0	\$0	\$0	\$0	\$0	\$1,533,600
EN1168	Dyments Creek Culvert Expansion - Bradford St.	\$0	\$3,620,000	\$2,650,000	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$6,270,000
Z522	Dyments Creek Culvert Replacement - Anne Street to John Street	\$0	\$0	\$24,000	\$459,000	\$879,000	\$362,000	\$3,421,000	\$0	\$0	\$0	\$5,145,000



Project #	Asset Class	2020	2021	2022	2023	2024	2025	2026	2027	2028	2029	Grand Total
	<b>Infrastructure</b>											
000079	Dyments Creek Culvert Replacement - George Street	\$0	\$0	\$0	\$0	\$7,000	\$135,000	\$107,000	\$1,006,000	\$0	\$0	\$1,255,000
000081	Dyments Creek Culvert Replacement - Hart Drive	\$0	\$0	\$0	\$0	\$16,000	\$305,000	\$414,000	\$241,000	\$2,278,000	\$0	\$3,254,000
Z508	Dyments Creek Culvert Replacement - Innisfil Street	\$0	\$0	\$23,000	\$446,000	\$352,000	\$3,327,000	\$0	\$0	\$0	\$0	\$4,148,000
EN1279	Dyments Creek New Storm Pond - North of Dunlop St. W	\$0	\$0	\$900,000	\$350,000	\$3,550,000	\$0	\$0	\$0	\$0	\$0	\$4,800,000
EN1320	Early Life Pavement Preservation Pilot Program	\$350,000	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$350,000
EN1308	End of Life Pavement Replacement Program	\$600,000	\$625,000	\$655,000	\$655,000	\$655,000	\$655,000	\$655,000	\$655,000	\$655,000	\$655,000	\$6,465,000
000735	Essa Road and Anne Street Intersection Reconstruction	\$4,486,000	\$200,000	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$4,686,000
EN1275	Essa Road New Transmission Watermain and Road Expansion - Athabaska to Salem (Developer)	\$78,701	\$1,739,000	\$1,025,000	\$2,696,000	\$2,696,000	\$0	\$0	\$0	\$0	\$0	\$8,234,701
EN1342	Essa Road New Transmission Watermain and Road Expansion - Salem to Street L (Developer)	(\$179,059)	\$0	\$279,000	\$509,000	\$1,025,000	\$990,000	\$990,000	\$0	\$0	\$0	\$3,613,941
EN1341	Essa Road New Transmission Watermain and Road Expansion - Street L to County Road 27 (Developer)	(\$284,342)	\$0	\$0	\$0	\$0	\$108,000	\$488,000	\$488,000	\$2,010,000	\$1,025,000	\$3,834,658
EN1015	Essa Road Right of Way Expansion - Bryne to Fairview (outside of CAH limits)	\$80,000	\$0	\$5,700,000	\$610,000	\$0	\$7,910,000	\$0	\$0	\$0	\$0	\$14,300,000
000655	Essa Road Right of Way Expansion - Bryne to Fairview (within CAH limits)	\$1,120,000	\$10,000	\$0	\$0	\$10,000	\$8,110,000	\$0	\$0	\$0	\$0	\$9,250,000
EN1170	Essa Road ROW Expansion - Coughlin to Mapleview	\$172,200	\$0	\$566,300	\$0	\$2,719,900	\$3,298,200	\$0	\$0	\$0	\$0	\$6,756,600
EN1319	Eugenia Street ROW Reconstruction and New Transmission Watermain - Berczy to Duckworth	\$0	\$560,000	\$3,443,000	\$1,350,000	\$0	\$0	\$0	\$0	\$0	\$0	\$5,353,000
000924	Fairview Road Right of Way Expansion - Big Bay Point to Little	\$0	\$0	\$0	\$0	\$260,000	\$260,000	\$100,000	\$429,000	\$429,000	\$2,750,000	\$4,228,000
Z498	Fairview Road Right of Way Expansion - Essa to Little Avenue (Phase 1)	\$60,000	\$325,000	\$530,000	\$470,000	\$0	\$2,320,000	\$0	\$0	\$0	\$0	\$3,705,000
000728	Ferndale Drive South Watermain Replacement – Tiffin to Ardagh	\$28,500	\$399,000	\$3,603,000	\$1,153,000	\$0	\$0	\$0	\$0	\$0	\$0	\$5,183,500
EN1254	Foster, Merrett, Garson, MacLaren and Yeates New Sanitary and Watermain and ROW Replacement	\$0	\$0	\$0	\$150,000	\$335,250	\$315,250	\$1,450,000	\$4,827,500	\$4,827,500	\$0	\$11,905,500
000934	Georgian College Transit Infrastructure Improvements	\$0	\$350,000	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$350,000
000026	Grove Street East Watermain Replacement and Road Renewal – Duckworth to Fletcher	\$20,000	\$75,000	\$200,000	\$2,480,000	\$0	\$0	\$0	\$0	\$0	\$0	\$2,775,000

Project #	Asset Class	2020	2021	2022	2023	2024	2025	2026	2027	2028	2029	Grand Total
	<b>Infrastructure</b>											
EN1172	Gunn Street ROW Replacement - Peel to St. Vincent	\$0	\$0	\$450,000	\$4,465,000	\$0	\$0	\$0	\$0	\$0	\$0	\$4,865,000
EN1287	Harvie Road and Big Bay Point Road New Crossing - Highway 400	\$21,664,000	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$21,664,000
EN1262	Harvie Road ROW Expansion - Essa to Bryne	\$6,808,000	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$6,808,000
EN1137	Hewitt's Creek New Trunk Sanitary Sewer - Mapleview to Lockhart (Developer)	\$0	\$1,000,000	\$0	\$1,500,000	\$1,500,000	\$0	\$0	\$56,025	\$672,300	\$0	\$4,728,325
000458	Hewitts Pump Station (City)	\$0	\$0	\$0	\$0	\$0	\$91,000	\$868,000	\$868,000	\$6,475,500	\$6,475,500	\$14,778,000
000416	Holly Community Centre Parking Lot Refurbishment	\$100,000	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$100,000
Z567	Hotchkiss Creek Culvert Extension - Anne, 55m North of Tiffin	\$22,000	\$200,000	\$214,000	\$3,447,000	\$327,000	\$3,087,000	\$0	\$0	\$0	\$0	\$7,297,000
000084	Hotchkiss Creek Culvert Upgrade - Tiffin Street	\$0	\$13,000	\$246,000	\$58,000	\$194,000	\$1,833,000	\$0	\$0	\$0	\$0	\$2,344,000
000737	Hotchkiss Creek Storm Ponds at Wood Street and Associated Culvert Improvements	\$251,000	\$1,000,000	\$3,831,000	\$938,000	\$4,430,000	\$4,430,000	\$0	\$0	\$0	\$0	\$14,880,000
000293	Huronian Road New Transmission Watermain - Mapleview to Lockhart (City)	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$42,000	\$377,000	\$314,000	\$733,000
EN1255	Huronian Road New Trunk Sanitary Sewer and Road Replacement - Lockhart to McKay (Developer)	\$0	\$4,257,910	\$4,257,910	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$8,515,820
Z436	Huronian Road Right of Way Expansion - Herrell to Big Bay Point	\$0	\$0	\$0	\$70,000	\$316,000	\$316,000	\$1,630,000	\$1,170,000	\$2,480,000	\$2,480,000	\$8,462,000
EN1333	Huronian Road Right of Way Expansion - Yonge to Herrell	\$120,000	\$150,000	\$669,000	\$669,000	\$2,280,000	\$2,440,000	\$5,250,000	\$5,250,000	\$0	\$0	\$16,828,000
000931	Inflow and Infiltration Reduction Program	\$0	\$0	\$200,000	\$500,000	\$500,000	\$500,000	\$500,000	\$500,000	\$500,000	\$500,000	\$3,700,000
EN1178	Interim Watermain Replacement Pilot Program	\$625,000	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$625,000
000141	Jean and Tyndale Sanitary Servicing Installation	\$0	\$0	\$0	\$0	\$0	\$0	\$19,000	\$64,000	\$237,000	\$2,538,000	\$2,858,000
EN1269	Kidds and Sophia Creek Storm Pond Upgrades - Irwin (KD03), Ford (KD06), and Ottaway (SP03)	\$1,800,000	\$1,800,000	\$0	\$750,000	\$2,500,000	\$3,000,000	\$1,000,000	\$0	\$0	\$0	\$10,850,000
Z438	Lakeshore/Hurst Drive ROW Expansion - Tiffin Street to Cox Mill	\$0	\$50,000	\$250,000	\$300,000	\$140,000	\$633,000	\$633,000	\$620,000	\$4,400,000	\$4,970,000	\$11,996,000
EN1263	Lampman to Anne New Transmission Watermain and Lampman to Leacock ROW Rehabilitation	\$1,450,000	\$922,475	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$2,372,475
000295	Lockhart Road ROW Expansion - Huronia to Yonge (City)	\$266,000	\$1,197,500	\$1,197,500	\$5,562,000	\$1,418,000	\$9,431,000	\$9,431,000	\$0	\$0	\$0	\$28,503,000
000334	Lockhart Road ROW Expansion - Prince William to East of Collector 11 (Developer)	\$0	\$0	\$0	\$0	\$0	\$47,000	\$211,000	\$211,000	\$1,438,000	\$288,000	\$2,195,000

Project #	Asset Class	2020	2021	2022	2023	2024	2025	2026	2027	2028	2029	Grand Total
	<b>Infrastructure</b>											
Z499	Lockhart Road ROW Expansion - Yonge to Prince William (City)	\$0	\$0	\$0	\$0	\$0	\$156,000	\$702,500	\$702,500	\$3,810,000	\$651,000	\$6,022,000
EN1334	Lockhart Road ROW Expansion and Trunk Watermain - Saunders to Huronia (City)	\$0	\$0	\$0	\$0	\$0	\$505,010	\$3,565,210	\$3,762,500	\$4,332,000	\$644,000	\$12,808,720
EN1285	Lovers Creek Channel Rehabilitation - Adjacent to Brunton Park	\$0	\$0	\$340,000	\$200,000	\$0	\$0	\$0	\$0	\$0	\$0	\$540,000
EN1169	Lovers Creek New Bridge - Tollendal Mill, 150m West of Coxmill	\$50,000	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$50,000
RP1154	Lovers Creek Watershed, LV05 SWMF-Rehabilitation	\$0	\$1,000,000	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$1,000,000
EN1270	Mapleview Dr E New Sanitary Sewer & Road Expansion - Prince William to Phase 1 Boundary (Developer)	\$2,292,800	\$0	\$4,866,800	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$7,159,600
EN1271	Mapleview Dr E Road Expansion & New Trunk Watermain - East of Yonge to Prince William (City)	\$5,602,500	\$648,000	\$0	\$12,338,000	\$15,997,500	\$13,659,500	\$0	\$0	\$0	\$0	\$48,245,500
000559	Mapleview Drive Diverging Diamond Interchange Retrofit	\$300,000	\$300,000	\$600,000	\$1,500,000	\$1,125,000	\$4,050,000	\$4,050,000	\$0	\$0	\$0	\$11,925,000
EN1291	Mapleview Drive E New Transmisison Watermain - Yonge to Royal Jubilee (Developer)	\$697,400	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$697,400
EN1097	Mapleview Drive East Improvements - Country Lane to Yonge (City)	\$0	\$1,440,000	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$1,440,000
000106	Mary Street ROW Replacement - Ross to Dunlop	\$0	\$0	\$14,000	\$50,000	\$131,000	\$1,919,000	\$0	\$0	\$0	\$0	\$2,114,000
EN1337	McDonald Municipal Parking Lot Reconstruction	\$830,000	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$830,000
000332	McKay Pump Station (City)	\$0	\$0	\$0	\$88,000	\$834,000	\$834,000	\$6,219,000	\$6,219,000	\$0	\$0	\$14,194,000
EN1251	McKay Road New Interchange - Highway 400 (City)	\$3,500,000	\$114,100	\$0	\$6,558,400	\$13,558,400	\$7,000,000	\$0	\$0	\$0	\$0	\$30,730,900
EN1257	McKay Road ROW Expansion - Reid Drive to West of Highway 400 (Developer)	\$8,064,269	\$1,477,341	\$7,462,166	\$0	\$49,966	\$0	\$0	\$626,886	\$0	\$0	\$17,680,628
EN1343	McKay Road ROW Expansion- Essa to Sewry (Developer)	(\$3,953,720)	\$0	\$0	\$0	\$0	\$145,000	\$656,000	\$656,000	\$9,856,000	\$705,000	\$8,064,280
EN1344	McKay Road ROW Expansion- Sewry to Reid (Developer)	(\$2,951,708)	\$0	\$0	\$0	\$0	\$862,000	\$705,000	\$3,010,000	\$2,348,500	\$5,552,000	\$9,525,792
Z197	Miller Drive and Edgehill Drive New Sanitary and ROW Expansion - Sproule to East of Pringle	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$120,000	\$120,000	\$240,000
EN1282	NRP- HNS Allandale A Neighbourhood Reconstruction	\$650,000	\$890,000	\$890,000	\$8,902,500	\$8,902,500	\$0	\$0	\$0	\$0	\$0	\$20,235,000
EN1281	NRP- HNS Allandale B Neighbourhood Reconstruction	\$0	\$0	\$798,000	\$6,263,000	\$2,025,000	\$0	\$0	\$0	\$0	\$0	\$9,086,000

Project #	Asset Class	2020	2021	2022	2023	2024	2025	2026	2027	2028	2029	Grand Total
	<b>Infrastructure</b>											
Z1193	NRP- HNS Brock Park B Neighbourhood Reconstruction	\$100,000	\$231,000	\$428,000	\$850,000	\$7,485,000	\$7,485,000	\$0	\$0	\$0	\$0	\$16,579,000
EN1318	NRP- HNS Brock Park Neighbourhood Reconstruction	\$232,881	\$1,332,883	\$7,504,000	\$2,777,000	\$0	\$0	\$0	\$0	\$0	\$0	\$11,846,764
000724	NRP- HNS Grove B1 Neighbourhood Reconstruction	\$0	\$0	\$0	\$100,000	\$656,000	\$328,000	\$1,571,000	\$1,571,000	\$1,571,000	\$737,000	\$6,534,000
000725	NRP- HNS Grove B2 Neighbourhood Reconstruction	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$100,000	\$100,000
EN1280	NRP- HNS Queens Park A1 Neighbourhood Reconstruction	\$975,000	\$0	\$4,910,000	\$300,000	\$0	\$0	\$0	\$0	\$0	\$0	\$6,185,000
EN1336	NRP- HNS Queens Park B Neighbourhood Reconstruction	\$590,500	\$590,500	\$1,574,000	\$2,250,000	\$6,480,000	\$6,480,000	\$0	\$0	\$0	\$0	\$17,965,000
000046	NRP- HNS The Grove A1 Neighbourhood Reconstruction	\$60,000	\$142,000	\$658,000	\$516,000	\$5,222,000	\$5,222,000	\$0	\$0	\$0	\$0	\$11,820,000
000088	NRP- HNS The Grove A2 Neighbourhood Reconstruction	\$0	\$0	\$0	\$0	\$0	\$75,000	\$220,000	\$983,000	\$763,000	\$5,145,000	\$7,186,000
EN1238	NRP- Wellington D1 Neighbourhood Reconstruction	\$825,000	\$4,400,000	\$350,000	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$5,575,000
EN1240	NRP- Wellington D2 Neighbourhood Reconstruction	\$228,990	\$0	\$820,000	\$2,590,000	\$2,590,000	\$2,590,000	\$0	\$0	\$0	\$0	\$8,818,990
000030	Orchard Drive ROW Replacement - St. Vincent to End	\$0	\$0	\$0	\$10,000	\$25,000	\$90,000	\$911,000	\$0	\$0	\$0	\$1,036,000
000069	Penetang Street ROW Replacement - Mulcaster to Duckworth	\$0	\$0	\$0	\$0	\$65,000	\$218,000	\$552,000	\$4,306,000	\$4,306,000	\$0	\$9,447,000
EN1252	PRV Chamber Replacement Program	\$480,000	\$0	\$0	\$1,000,000	\$1,250,000	\$0	\$0	\$0	\$0	\$0	\$2,730,000
000111	Puget Street ROW Replacement and Drainage Upgrades - Steel to End	\$0	\$0	\$55,000	\$180,000	\$464,000	\$3,578,000	\$3,783,000	\$0	\$0	\$0	\$8,060,000
000874	Queen St. ROW Reconstruction- St. Vincent Street to Berczy Street	\$310,000	\$522,000	\$2,552,000	\$2,552,000	\$0	\$0	\$0	\$0	\$0	\$0	\$5,936,000
EN1289	Road Resurfacing Program	\$4,225,000	\$4,750,000	\$5,800,000	\$6,825,000	\$7,875,000	\$8,400,000	\$8,400,000	\$8,400,000	\$8,400,000	\$8,400,000	\$71,475,000
EN1183	Ross, Collier, Bayfield Intersection Realignment	\$0	\$0	\$0	\$53,424	\$150,000	\$150,000	\$2,615,032	\$0	\$0	\$0	\$2,968,456
EN1276	Salem Road New Transmission Watermain and Road Expansion - County Road 27 to Dunn (Developer)	(\$1,202,554)	\$15,000	\$226,000	\$3,601,000	\$1,426,000	\$6,299,000	\$6,535,000	\$0	\$0	\$0	\$16,899,446
EN1340	Salem Road New Transmission Watermain and Road Expansion - Dunn to Veterans (Developer)	(\$62,346)	\$0	\$127,000	\$574,500	\$574,500	\$3,488,000	\$1,426,000	\$4,516,500	\$4,516,500	\$0	\$15,160,654
000926	Salem Road Reservoir and Pumping Station	\$0	\$0	\$0	\$0	\$0	\$0	\$289,000	\$1,299,500	\$1,299,500	\$0	\$2,888,000
EN1272	SalemRd New Watermain,NewTrunk Sanitary Sewer and ROW Expansion- Veterans to Saunders (City)	\$0	\$0	(\$1,067,000)	\$0	\$0	\$0	\$578,000	\$2,606,500	\$2,606,500	\$3,864,000	\$8,588,000
Z301	Sanford Street & Short Street Reconstruction - Brock St to Tiffin St	\$0	\$0	\$0	\$34,000	\$217,000	\$405,000	\$2,699,000	\$0	\$0	\$0	\$3,355,000

Project #	Asset Class	2020	2021	2022	2023	2024	2025	2026	2027	2028	2029	Grand Total
	<b>Infrastructure</b>											
EN1184	Sewer Rehabilitation Program	\$320,000	\$320,000	\$320,000	\$320,000	\$320,000	\$320,000	\$320,000	\$320,000	\$320,000	\$300,000	\$3,180,000
EN1185	Sidewalk Infill Program	\$0	\$50,000	\$400,000	\$400,000	\$500,000	\$500,000	\$500,000	\$500,000	\$0	\$0	\$2,850,000
EN1186	Sophia Creek Culvert Expansion - Grove, 130m East of Davidson	\$0	\$1,400,000	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$1,400,000
EN1242	Sophia Creek New Storm Pond - MacMorrison Park	\$21,000	\$0	\$402,000	\$317,000	\$3,000,000	\$0	\$0	\$0	\$0	\$0	\$3,740,000
000558	Sophia Creek Owen Tributary storm outlet from Memorial Square	\$0	\$24,000	\$457,000	\$361,000	\$1,703,500	\$1,703,500	\$0	\$0	\$0	\$0	\$4,249,000
000798	Sophia Trunk Storm Sewers - Clapperton, Owen & Sophia (Dunlop to Peel)	\$0	\$80,000	\$793,000	\$793,000	\$834,000	\$834,000	\$5,471,000	\$6,742,000	\$5,218,000	\$0	\$20,765,000
000940	Stormwater Dam Classification Review	\$0	\$75,000	\$0	\$0	\$200,000	\$0	\$0	\$0	\$0	\$0	\$275,000
000988	Streetlight Infill Program	\$70,000	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$70,000
EN1316	Sunnidale Road Hwy 400 Crossing Reconstruction (within CAH limits)	\$0	\$0	\$0	\$0	\$1,900,000	\$0	\$0	\$0	\$0	\$0	\$1,900,000
000461	SWTP Optimization	\$0	\$0	\$0	\$0	\$0	\$534,000	\$90,000	\$90,000	\$673,000	\$673,000	\$2,060,000
EN1017	Tiffin Street - Well 7 to Anne	\$0	\$1,115,000	\$200,000	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$1,315,000
EN1016	Tiffin Street - Well 7 to Ferndale	\$0	\$1,200,000	\$300,000	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$1,500,000
000557	Tiffin/Bradford/Essa Transportation Feasibility Study	\$100,000	\$200,000	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$300,000
Z77	Toronto Street ROW Replacement - End to Ross	\$0	\$0	\$39,000	\$318,000	\$534,000	\$2,612,000	\$2,612,000	\$0	\$0	\$0	\$6,115,000
000987	Traffic Signal Cabinet Replacement Program	\$96,000	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$96,000
000935	Transit Signal Priority	\$0	\$0	\$0	\$723,513	\$748,836	\$0	\$0	\$0	\$0	\$0	\$1,472,349
EN1258	Veterans Drive New Trunk Watermain and Road Expansion - Salem to McKay (Developer)	\$727,190	\$0	\$0	\$0	\$0	\$5,328,500	\$5,328,500	\$0	\$0	\$0	\$11,384,190
EN1338	Veterans Drive Road Expansion - McKay to City limits (Developer)	\$602,441	\$1,000,369	\$1,986,500	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$3,589,310
EN1152	Water Service and Backflow Prevention Upgrades for Parks and Open Spaces	\$30,000	\$225,000	\$225,000	\$195,000	\$0	\$0	\$0	\$0	\$0	\$0	\$675,000
EN1189	Watermain Cathodic Protection Program	\$0	\$1,000,000	\$1,000,000	\$1,000,000	\$1,000,000	\$960,000	\$0	\$0	\$0	\$0	\$4,960,000
EN1294	Watermain CIPP Lining Program	\$1,000,000	\$0	\$0	\$1,000,000	\$1,000,000	\$970,000	\$0	\$0	\$0	\$0	\$3,970,000
000953	Whiskey Creek - Culvert Crossings - The Boulevard and Brennan Avenue	\$120,000	\$80,000	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$200,000
000966	Whiskey Creek - New SWMF - Pond B - 100m south of Beacon Road	\$0	\$13,000	\$254,000	\$1,248,000	\$200,000	\$1,890,000	\$0	\$0	\$0	\$0	\$3,605,000
000070	Whiskey Creek Channel Reconstruction - Bayview to Lackies Bush	\$0	\$0	\$27,000	\$509,000	\$3,820,000	\$402,000	\$1,900,000	\$1,899,000	\$0	\$0	\$8,557,000
000078	Whiskey Creek Channel Reconstruction - Huronia to Little	\$0	\$0	\$3,000	\$56,000	\$358,000	\$44,000	\$415,000	\$0	\$0	\$0	\$876,000

Project #	Asset Class	2020	2021	2022	2023	2024	2025	2026	2027	2028	2029	Grand Total
	<b>Infrastructure</b>											
EN1034	Whiskey Creek Culvert Replacement - Brennan Ave	\$0	\$14,000	\$133,000	\$133,000	\$0	\$209,000	\$1,973,000	\$0	\$0	\$0	\$2,462,000
EN1035	Whiskey Creek Culvert Replacement - The Boulevard	\$0	\$8,000	\$80,000	\$80,000	\$0	\$127,000	\$0	\$1,200,000	\$0	\$0	\$1,495,000
000094	Whiskey Creek Culvert Replacement - Yonge Street	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$11,000	\$205,000	\$162,000	\$378,000
000090	Whiskey Creek Culvert Replacement and Watercourse Improvement - Little Avenue	\$0	\$0	\$0	\$0	\$0	\$0	\$40,000	\$379,000	\$378,000	\$493,000	\$1,290,000
000086	Whiskey Creek Culvert Upgrade - BCR Rail	\$0	\$0	\$0	\$4,000	\$76,000	\$60,000	\$564,000	\$0	\$0	\$0	\$704,000
000092	Whiskey Creek Culvert Upgrade - Metro Linx Crossing	\$0	\$0	\$0	\$0	\$0	\$0	\$37,000	\$708,000	\$559,000	\$5,285,000	\$6,589,000
EN1032	Whiskey Creek Floodway - Brennan to The Boulevard	\$0	\$3,000	\$30,000	\$30,000	\$1,156,000	\$47,000	\$0	\$444,000	\$0	\$0	\$1,710,000
EN1036	Whiskey Creek Floodway - North of Brennan	\$0	\$12,000	\$110,000	\$110,000	\$0	\$173,000	\$1,634,000	\$0	\$0	\$0	\$2,039,000
EN1339	Yonge Street ROW Expansion - Madelaine to Lockhart (City)	\$591,000	\$0	\$0	\$0	\$0	\$292,000	\$218,198	\$2,088,500	\$2,088,500	\$0	\$5,278,198
EN1261	Yonge Street ROW Expansion - Mapleview to Madelaine (City)	\$541,300	\$225,802	\$0	\$1,992,000	\$2,439,000	\$447,000	\$0	\$0	\$0	\$0	\$5,645,102
	<b>Infrastructure Total</b>	<b>\$88,450,563</b>	<b>\$67,459,642</b>	<b>\$109,339,036</b>	<b>\$117,922,373</b>	<b>\$144,076,140</b>	<b>\$156,632,281</b>	<b>\$98,860,824</b>	<b>\$94,343,817</b>	<b>\$84,823,206</b>	<b>\$63,049,000</b>	<b>\$1,024,906,882</b>

Project #	Asset Class	2020	2021	2022	2023	2024	2025	2026	2027	2028	2029	Grand Total
	<b>Machinery and Equipment</b>											
RP1093	Alectra Pole Betterment and Capital Upgrade Program - Street Lighting Equipment Relocation	\$300,000	\$300,000	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$600,000
000217	Allandale Recreation Centre Card Access System Upgrade	\$0	\$0	\$0	\$25,000	\$0	\$0	\$0	\$0	\$0	\$0	\$25,000
000218	Allandale Recreation Centre CCTV System Upgrade	\$0	\$0	\$0	\$30,000	\$0	\$0	\$0	\$0	\$0	\$0	\$30,000
000227	Allandale Recreation Centre Red Arena Dasher Boards and Glazing Replacement	\$0	\$0	\$0	\$225,000	\$0	\$0	\$0	\$0	\$0	\$0	\$225,000
EN1305	Anne Street - New 3N Booster Pump Station & 2N Booster Pump Station Reconstruction	\$0	\$2,142,400	\$4,436,000	\$5,252,200	\$0	\$0	\$0	\$0	\$0	\$0	\$11,830,600
000600	Barrie Molson Centre Sound System Replacement	\$0	\$275,000	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$275,000
FC1084	BFES Station 6 New Building Development	\$100,000	\$500,000	\$350,000	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$950,000
EN1253	Biosolids Storage Facility Lagoons 1, 2 & 3 Hydraulic Upgrades and Overflow Protection Upgrades	\$0	\$214,200	\$23,800	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$238,000
000810	Bunker Gear Replacment	\$0	\$0	\$450,000	\$0	\$0	\$0	\$0	\$500,000	\$0	\$0	\$950,000
Z783	East Bayfield Community Centre Dehumidification System Upgrade	\$0	\$0	\$0	\$0	\$50,000	\$0	\$0	\$0	\$0	\$0	\$50,000
000432	Eastview Arena Chiller Replacement	\$100,000	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$100,000
Z839	Eastview Arena Scoreboard Replacement	\$0	\$0	\$0	\$0	\$40,000	\$0	\$0	\$0	\$0	\$0	\$40,000
000809	Fire Helmet Replacement	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$100,000	\$100,000
BF1020	Fire Hose Replacement	\$40,000	\$40,000	\$0	\$0	\$0	\$40,000	\$0	\$0	\$0	\$0	\$120,000
000968	HazMat detection equipment Replacement	\$40,000	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$40,000
BF1006	Heavy Extrication Equipment Replacement	\$0	\$0	\$0	\$0	\$45,000	\$45,000	\$45,000	\$0	\$0	\$0	\$135,000
000061	Johnson Street wastewater pump station valve chamber, back up pump and flow meter	\$0	\$0	\$0	\$37,000	\$25,000	\$357,000	\$54,000	\$0	\$0	\$0	\$473,000
EN1304	Minets Point Sewage Pump Station Relocation	\$0	\$0	\$2,500,000	\$2,000,000	\$540,000	\$0	\$0	\$0	\$0	\$0	\$5,040,000
000029	Mobile Repeater Replacement	\$0	\$0	\$0	\$0	\$40,000	\$0	\$40,000	\$0	\$0	\$0	\$80,000
000952	Mobile Response Technology Replacement	\$0	\$0	\$20,000	\$20,000	\$0	\$0	\$0	\$0	\$0	\$0	\$40,000
000580	Pay & Display Machines Replacement	\$40,000	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$40,000
000951	Portable Radio	\$56,000	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$56,000
000028	Portable/Mobile Radio Replacement	\$0	\$0	\$0	\$210,000	\$210,000	\$210,000	\$0	\$0	\$0	\$0	\$630,000

Project #	Asset Class	2020	2021	2022	2023	2024	2025	2026	2027	2028	2029	Grand Total
	<b>Machinery and Equipment</b>											
ES1047	Public Space Bin Upgrade Program	\$237,500	\$237,500	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$475,000
BF1016	Self Contained Breathing Apparatus - 45 Minute Air Bottle Replacement	\$55,000	\$55,000	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$110,000
BF1025	Self Contained Breathing Apparatus - 60 Minute Air Bottle Replacement	\$35,000	\$35,000	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$70,000
BF1021	Thermal Imaging Camera Replacement	\$55,000	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$55,000
000960	Toronto/Simcoe Contamination Mitigation Treatment Barrier	\$400,000	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$400,000
000979	Unmanned Aerial Vehicle	\$30,000	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$30,000
000587	Wastewater Peak Flow Attenuation Facility	\$337,000	\$1,000,000	\$4,402,000	\$9,007,000	\$5,788,000	\$1,830,870	\$0	\$0	\$0	\$0	\$22,364,870
000856	Well Installations for Biosolids Storage Facility Groundwater Monitoring Program	\$80,000	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$80,000
000936	WwTF 96 MLD Expansion Program, Comprehensive Site Strategy Plan & ESR	\$0	\$0	\$0	\$3,250,000	\$2,110,000	\$5,090,000	\$5,090,000	\$41,830,000	\$21,950,000	\$28,660,000	\$107,980,000
EN1192	WwTF Alum System Upgrade at Secondary Clarifiers	\$36,000	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$36,000
EN1127	WwTF Biosolids Storage Tank Mixers	\$900,000	\$400,600	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$1,300,600
EN1330	WwTF Cleaning and Rehab of Primary Digester 3 Overflow Box and Interior Condition Assessment	\$175,000	\$1,100,000	\$1,300,000	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$2,575,000
EN1243	WwTF Cogeneration Building Ventilation Upgrades	\$0	\$300,000	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$300,000
Z139	WwTF Digester Capacity Expansion	\$800,000	\$1,000,000	\$4,000,000	\$8,200,000	\$6,000,000	\$7,000,000	\$800,000	\$0	\$0	\$0	\$27,800,000
EN1297	WwTF Electrical Substation and Transformer Upgrade	\$1,220,000	\$4,860,000	\$4,050,000	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$10,130,000
EN1298	WwTF In-plant Peak Attenuation/Equalization Tank Retrofit	\$175,000	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$175,000
EN1091	WwTF New Advanced Nutrient Removal	\$2,000,000	\$4,000,000	\$12,000,000	\$25,000,000	\$22,000,000	\$30,000,000	\$30,000,000	\$14,300,000	\$0	\$0	\$139,300,000
Z162	WwTF New Cogeneration and Biogas Treatment System	\$0	\$2,000,000	\$5,610,000	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$7,610,000
EN1237	WwTF Sludge Thickening System Process - Polymer System Replacement	\$0	\$1,442,000	\$158,000	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$1,600,000
EN1335	WwTF Ventilation Upgrades at Ultraviolet Disinfection Building	\$55,000	\$500,000	\$80,000	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$635,000
	<b>Machinery and Equipment Total</b>	<b>\$7,266,500</b>	<b>\$20,401,700</b>	<b>\$39,379,800</b>	<b>\$53,256,200</b>	<b>\$36,848,000</b>	<b>\$44,572,870</b>	<b>\$36,029,000</b>	<b>\$56,630,000</b>	<b>\$21,950,000</b>	<b>\$28,760,000</b>	<b>\$345,094,070</b>



Project #	Asset Class	2020	2021	2022	2023	2024	2025	2026	2027	2028	2029	Grand Total
	<b>Parks</b>											
000456	Annexation Secondary Plans New Trail Development - (Developer)	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$670,200	\$1,068,500	\$1,068,500	\$2,807,200
EN1266	Annual Parking Lot Improvement Program	\$75,000	\$75,000	\$50,000	\$50,000	\$50,000	\$50,000	\$50,000	\$50,000	\$50,000	\$50,000	\$550,000
EN1117	Annual Playground Revitalization Program	\$280,000	\$285,600	\$291,500	\$297,000	\$303,000	\$309,000	\$270,000	\$0	\$0	\$0	\$2,036,100
000915	Barrie Heritage Subdivision New Park Development - Neighbourhood Park	\$0	\$650,000	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$650,000
000916	Bear Creek Ridge Subdivision New Trail Development	\$80,000	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$80,000
000896	Blue Sky Subdivision New Park Development - Hewitts Park 14 - Village Square	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$75,000	\$0	\$0	\$75,000
000892	Bullut Subdivision New Park Development - Hewitts Park 10 - Village Square	\$0	\$400,000	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$400,000
000901	Crisdawn Subdivision New Park Development - Hewitts Park 18 - Village Square	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$400,000	\$0	\$400,000
000891	Crisdawn Subdivision New Park Development - Hewitts Park 8 and 9 - Neighbourhood Park	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$1,200,000	\$0	\$1,200,000
000909	Di Poce Subdivision New Park Development - Salem Park 7 - Neighbourhood Park	\$0	\$0	\$0	\$1,000,000	\$0	\$0	\$0	\$0	\$0	\$0	\$1,000,000
000902	Finger Lakes Estates New Park Development - Hewitts Park 19 - Neighbourhood Park	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$450,000	\$450,000
000907	H and H Capital Subdivision New Park Development - Salem Park 5 - Neighbourhood Park	\$0	\$0	\$0	\$0	\$900,000	\$0	\$0	\$0	\$0	\$0	\$900,000
000881	Hewitts Gate Subdivision New Park Development - Hewitts Park 5 - Village Square	\$0	\$0	\$0	\$0	\$900,000	\$0	\$0	\$0	\$0	\$0	\$900,000
000889	Hewitts Gate Subdivision New Park Development - Hewitts Park 6 - Village Square	\$0	\$0	\$0	\$0	\$80,000	\$0	\$0	\$0	\$0	\$0	\$80,000
000890	Hewitts Gate Subdivision New Park Development - Hewitts Park 7 - Neighbourhood Park	\$0	\$0	\$0	\$0	\$0	\$500,000	\$0	\$0	\$0	\$0	\$500,000
000900	Irving Subdivision New Park Development - Hewitts Park 17 - Neighbourhood Park	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$1,200,000	\$0	\$1,200,000
000893	LM Barrie Subdivision New Park Development - Hewitts Park 11 - Neighbourhood Park	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$820,000	\$0	\$0	\$820,000
000894	LM Barrie Subdivision New Park Development - Hewitts Park 12 - Village Square	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$250,000	\$0	\$0	\$250,000
000895	LM Barrie Subdivision New Park Development - Hewitts Park 13 - Neighbourhood Park	\$0	\$0	\$1,200,000	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$1,200,000

Project #	Asset Class	2020	2021	2022	2023	2024	2025	2026	2027	2028	2029	Grand Total
	<b>Parks</b>											
000897	Lockhart Subdivision New Park Development - Hewitts Park 15 - Village Square	\$0	\$0	\$0	\$40,000	\$0	\$0	\$0	\$0	\$0	\$0	\$40,000
000898	Lockhart Subdivision New Park Development - Hewitts Park 16 - Village Square	\$0	\$0	\$0	\$400,000	\$0	\$0	\$0	\$0	\$0	\$0	\$400,000
000899	Lockhart Subdivision New Park Development - Hewitts Park 20 - Village Square	\$0	\$0	\$0	\$400,000	\$0	\$0	\$0	\$0	\$0	\$0	\$400,000
000885	Lockmaple Development New Park Development - Hewitts Park 1 - Village Square	\$0	\$0	\$140,000	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$140,000
000886	Lockmaple Development New Park Development - Hewitts Park 2 - Neighbourhood Park	\$0	\$0	\$0	\$0	\$840,000	\$0	\$0	\$0	\$0	\$0	\$840,000
000887	Lockmaple Development New Park Development - Hewitts Park 3 - Village Square	\$0	\$0	\$400,000	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$400,000
EN1301	MacMorrison Park Sports Program Replacement Plan	\$0	\$30,000	\$475,000	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$505,000
EN1284	North Shore Trail New Water Access Points - Sam Cancilla Park, St. Vincent Sq. and/or Nelson Sq.	\$0	\$0	\$0	\$0	\$0	\$45,000	\$45,000	\$580,000	\$0	\$0	\$670,000
Z324	Secondary Plan Area New Trail Development (Developer)	\$210,000	\$875,000	\$875,000	\$841,000	\$0	\$0	\$0	\$0	\$0	\$0	\$2,801,000
000316	Spirit Catcher Park - Waterfront Park Development	\$0	\$0	\$0	\$0	\$0	\$0	\$150,000	\$0	\$750,000	\$3,250,000	\$4,150,000
Z1181	Summit Pines Subdivision New Park Development	\$400,000	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$400,000
EN1140	Tennis Court Rehabilitation Program	\$0	\$400,000	\$206,000	\$467,000	\$216,000	\$86,000	\$216,000	\$70,000	\$52,000	\$0	\$1,713,000
000980	Waterfront Park Furnishings Program	\$0	\$30,000	\$30,000	\$30,000	\$0	\$0	\$0	\$0	\$0	\$0	\$90,000
000903	Watersand Subdivision New Park Development - Salem Park 1 - Neighbourhood Park	\$0	\$0	\$1,200,000	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$1,200,000
000904	Watersand Subdivision New Park Development - Salem Park 2 - Village Square	\$0	\$0	\$0	\$0	\$0	\$400,000	\$0	\$0	\$0	\$0	\$400,000
000906	Watersand Subdivision New Park Development - Salem Park 4 - Neighbourhood Park	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$600,000	\$600,000
000905	Wormwood Subdivision New Park Development - Salem Park 3 - Village Square	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$400,000	\$400,000
000908	Wormwood Subdivision New Park Development - Salem Park 6 - Neighbourhood Park	\$0	\$0	\$0	\$0	\$0	\$0	\$600,000	\$0	\$0	\$0	\$600,000
	<b>Parks Total</b>	<b>\$1,045,000</b>	<b>\$2,745,600</b>	<b>\$4,867,500</b>	<b>\$3,525,000</b>	<b>\$3,289,000</b>	<b>\$1,390,000</b>	<b>\$1,331,000</b>	<b>\$2,515,200</b>	<b>\$4,720,500</b>	<b>\$5,818,500</b>	<b>\$31,247,300</b>

Project #	Asset Class	2020	2021	2022	2023	2024	2025	2026	2027	2028	2029	Grand Total
	<b>Technology</b>											
IT1044	Barrie Fire and Emergency Services Technology Program	\$100,000	\$75,000	\$75,000	\$75,000	\$0	\$0	\$0	\$0	\$0	\$0	\$325,000
000990	BFES Additional Radio Channel	\$400,000	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$400,000
IT1050	BFES Next Gen 911 Phone System	\$100,000	\$300,000	\$100,000	\$50,000	\$0	\$0	\$0	\$0	\$0	\$0	\$550,000
IT1031	Citizen Relationship Management (CRM) Solution	\$100,000	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$100,000
IT1049	City of Barrie Facilities Wi-Fi Expansion	\$100,000	\$100,000	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$200,000
000723	Comprehensive Transit Technology Review	\$100,000	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$100,000
IT1029	Corporate Audio Visual Technology Infrastructure	\$50,000	\$50,000	\$50,000	\$50,000	\$150,000	\$150,000	\$150,000	\$150,000	\$200,000	\$200,000	\$1,200,000
IT1013	Corporate Communications Infrastructure Program	\$100,000	\$50,000	\$50,000	\$50,000	\$50,000	\$0	\$0	\$0	\$0	\$0	\$300,000
IT1015	Corporate PC Infrastructure Program	\$1,500,000	\$50,000	\$100,000	\$650,000	\$575,000	\$300,000	\$500,000	\$50,000	\$50,000	\$0	\$3,775,000
IT1014	Corporate Printing Infrastructure	\$130,000	\$130,000	\$130,000	\$130,000	\$130,000	\$130,000	\$130,000	\$130,000	\$130,000	\$130,000	\$1,300,000
CC1000	ERP Sustainment Program	\$350,000	\$350,000	\$350,000	\$350,000	\$350,000	\$350,000	\$350,000	\$0	\$0	\$0	\$2,450,000
IT1025	External Website Technology Program	\$275,000	\$250,000	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$525,000
000786	Insite Upgrade	\$100,000	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$100,000
000964	Live Video Witness Testimony	\$130,500	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$130,500
IT1048	Microsoft Office 365 and Windows Enterprise	\$300,000	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$300,000
IT1019	Mobility Technology Program	\$190,000	\$290,000	\$290,000	\$290,000	\$290,000	\$290,000	\$290,000	\$290,000	\$290,000	\$290,000	\$2,800,000
IT1010	Network Technology Infrastructure Program	\$765,000	\$765,000	\$765,000	\$765,000	\$765,000	\$0	\$0	\$0	\$0	\$0	\$3,825,000
000933	Parking Application Hardware	\$125,000	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$125,000
IT1043	Public Safety Communication Program	\$440,000	\$530,000	\$510,000	\$240,000	\$240,000	\$240,000	\$240,000	\$0	\$0	\$0	\$2,440,000
IT1024	Server and Desktop Software Program	\$600,000	\$600,000	\$600,000	\$600,000	\$600,000	\$600,000	\$600,000	\$600,000	\$600,000	\$600,000	\$6,000,000
IT1012	Server and Storage Technology Infrastructure Program	\$690,000	\$650,000	\$620,000	\$635,000	\$600,000	\$0	\$0	\$0	\$0	\$0	\$3,195,000
IT1005	Technology Communications Master Plan	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
000472	Technology Forecasted Needs	\$0	\$0	\$1,250,000	\$1,500,000	\$1,650,000	\$1,650,000	\$1,650,000	\$1,800,000	\$2,000,000	\$0	\$11,500,000
000742	Transit Alternative Payment Technology Implementation	\$0	\$0	\$535,613	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$535,613
000938	Transit Dynamic Bus Bays	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$171,185	\$0	\$0	\$171,185
	<b>Technology Total</b>	<b>\$6,645,500</b>	<b>\$4,190,000</b>	<b>\$5,425,613</b>	<b>\$5,385,000</b>	<b>\$5,400,000</b>	<b>\$3,710,000</b>	<b>\$3,910,000</b>	<b>\$3,191,185</b>	<b>\$3,270,000</b>	<b>\$1,220,000</b>	<b>\$42,347,298</b>
	<b>Grand Total</b>	<b>\$135,484,976</b>	<b>\$135,466,674</b>	<b>\$204,837,386</b>	<b>\$242,889,988</b>	<b>\$263,338,262</b>	<b>\$301,504,276</b>	<b>\$190,308,487</b>	<b>\$228,342,124</b>	<b>\$211,402,838</b>	<b>\$123,371,467</b>	<b>\$2,036,896,478</b>