

Prior Year Capital Projects	Cumulative				Project Status
	Approved Budget	2023 Spent to Date	Projected Final Cost	(Over) / Under	
2022 PSD - Citywide Maintenance Manager (software & implementation)	188,000	171,669.12	188,000	-	Carry Forward
2021 Records Management - Clerks	115,000	98,691.51	115,000	-	Carry Forward
2022 Seniors Centre - Early Fire Detection System	50,000	28,074.57	50,000	-	Carry Forward
2022 Seniors Centre Accessible Washrooms	12,000	19,975.55	12,000	-	Carry Forward
2022 CN Train Station Accessible Washrooms Upgrades	10,000	816.33	10,000	-	Carry Forward
2022 Fire Station HQ - Perimeter Fencing	12,000	2,783.60	12,000	-	Carry Forward
2022 Sidewalk (New) - Pineridge Gate (N side) - from Kelly Dr. to Bethune St. S	14,000	-	14,000	-	Carry Forward
2022 Sidewalk - Various Panels - Multi Yr	25,000	-	25,000	-	Carry Forward
2022 Oriole Cres - Schedule B Class EA	50,000	38,600.09	50,000	-	Carry Forward
2022 Oriole Cres - Minor Repair Drainage Outlet	75,000	-	75,000	-	Carry Forward
2022 Redwing Dr. - Schedule B Class EA	35,000	24,312.64	35,000	-	Carry Forward
2018 North Morrison Landing - Improvements	200,000	106,239.85	200,000	-	Carry Forward
2020 Riley Lake Boat Launch/Dock Improvements	80,000	38,953.51	80,000	-	Carry Forward
2022 Urban Tree Assessment	15,000	7,500.00	15,000	-	Carry Forward
2022 Gull Lake Rotary Park - Accessible Pathway	22,000	-	22,000	-	Carry Forward
2022 Muskoka Beach Accessible Washroom Upgrades	30,000	17,861.76	30,000	-	Carry Forward
2022 Hewitt Landing - Boat Launch Improvements	20,000	3,075.69	20,000	-	Carry Forward
2022 Picnic Table Multi Yr. Replacements	6,000	6,000.00	6,000	-	Carry Forward
2022 Rural Transit Demand Study	50,000	48,667.30	50,000	-	Carry Forward
2022 Community Improvement Plan	70,000	8,053.31	70,000	-	Carry Forward
2022 Unidentified Capital Expenditures Fund	100,000	67,396.69	100,000	-	Carry Forward
2022 Indian Landing - Boat Launch Improvements	30,000	-	30,000	-	Carry Forward
2022 Directional Signage	15,000	806.16	15,000	-	Carry Forward
2022 Discovery Centre Accessible Washroom Update	50,000	54,739.78	50,000	-	Carry Forward
2022 Musquash Rd - Schedule B Class EA	55,000	56,656.76	55,000	-	Carry Forward
2021 Council Live Streaming	100,000	255,819.54	255,819.54	(155,820)	Complete
2022 Computer & Printer Annual Replacement	35,000	35,000.00	35,000.00	-	Complete
2022 Furniture Replacement Program	25,000	25,000.00	25,000.00	-	Complete
2021 HISSO Building Renovation / Repair	570,000	756,429.67	756,429.67	(186,430)	Complete
2022 CN Train Station Interior Structural Repair/Brick Repointing	75,000	17,352.38	17,352.38	57,648	Complete
2018 - THCA - foundation repair	100,000	83,744.28	83,744.28	16,256	Complete
2022 Terence Haight Carnegie Arts Centre - Front Door Replacement	12,000	8,540.00	8,540.00	3,460	Complete
2021 Aerial Fire Truck	2,000,000	1,996,422.78	1,996,422.78	3,577	Complete
2022 Fire Station HQ Training Room Renovation	160,000	163,123.49	163,123.49	(3,123)	Complete
2022 Fire Hall 2 - Bay Renovation/Addition	50,000	54,437.45	54,437.45	(4,437)	Complete
2022 1/2 Ton Pick Ups - Multi Yr. - 29 (2022); 27 (2023); 07, 14 (2024)	44,000	49,879.54	49,879.54	(5,880)	Complete
2022 Single Axle Plows - Multi Yr. - 43 (2022), 44(2023), 47 (2024)	325,000	341,198.51	341,198.51	(16,199)	Complete
2022 Sidewalk Winter Operations Machine (NEW)	170,000	178,364.62	178,364.62	(8,365)	Complete
2021 Public Works Structure	200,000	116,918.53	116,918.53	83,081	Complete
2022 South Kahshe Bridge (Repair Sidewall Spall)	10,000	18,789.28	18,789.28	(8,789)	Complete
2022 Robinson's Bridge (Repair Soffit Spall)	40,000	57,827.55	57,827.55	(17,828)	Complete
2022 Beau Creek Bridge (Extend Deck Drains)	30,000	44,814.79	44,814.79	(14,815)	Complete
2022 Elderberry Lane - Culvert Replacement	450,000	472,136.75	472,136.75	(22,137)	Complete
2019 John Street - Bay to Brown	100,000	52,138.20	52,138.20	47,862	Complete
2018 Storm Sewer flushing - various roads	60,000	42,341.96	42,341.96	17,658	Complete
2022 Recreation, Parks and Trails Master Plan	100,000	99,034.57	99,034.57	965	Complete
2020 Muskoka Beach Park Retaining Wall	120,000	120,000.00	120,000.00	-	Complete
2021 Muskoka Beach Park Retaining Wall	300,000	300,810.58	300,810.58	(811)	Complete
2020 Gull Lake Rotary Park - Breakwall Repair	30,000	15,950.88	15,950.88	14,049	Complete

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2022 Gull Lake Building Improvements (Accessible Washrooms)	50,000	46,742.41	46,742.41	3,258	Complete
2022 Shade Structures - Skateboard Park and Splash Pad	25,000	23,057.92	23,057.92	1,942	Complete
2022 Muskoka Bay Park - Baseball Diamond - Perimeter Impact Netting	60,000	60,000.00	60,000.00	-	Complete
2022 Roof Repairs - YMCA/Centennial Centre	15,000	11,876.86	11,876.86	3,123	Complete
2020 Wharf Boat (West) Launch - Dock Replacement	80,000	80,000.00	80,000.00	-	Complete
2020 Muskoka Wharf Dock - Immediate Repairs - Phase 1	271,655	440,962.97	440,962.97	(169,308)	Complete
2020 Sports Building - Interior/Exterior Painting	20,000	3,815.57	3,815.57	16,184	Complete
2022 Wharf Revitalization	118,345	124,790.07	118,345	-	Complete
2021 Wharf Rd / Ditchburn Retaining Wall - Dock Rehabilitation	100,000	27,547.40	27,547.40	72,453	Complete
2022 Lions Pavilion Accessible Washroom Upgrade	17,500	20,974.06	20,974.06	(3,474)	Complete
2022 Sports Building Accessible Washroom Upgrade	17,500	24,782.05	24,782.05	(7,282)	Complete
2020 Discovery Centre Exterior Painting	170,000	193,384.26	193,384.26	(23,384)	Complete
2021 Library - Interior Enhancements	45,000	45,000.00	45,000.00	-	Complete
2022 Library - Interior Enhancements	40,000	39,242.79	39,242.79	757	Complete
2021 Opera House Camera, Streaming Equipment and Monitors	40,000	40,025.04	40,025.04	(25)	Complete
2022 Gull Lake Dock - Immediate Repairs	40,000	33,242.00	33,242.00	6,758	Complete
	7,545,000	7,322,393	7,844,074	(299,074)	
2021 Group Roads Projects					
2021 Kilworthy Rd Reconstruction - W. of Arthur Schultz Rd to Southwood Rd	341,000	259,388.38	259,388.38	81,612	Complete
2021 Reg Schell Rd - Surface works	303,000	257,319.95	257,319.95	45,680	Complete
2021 Shamrock Marina Rd Reconstruction - Renee Dr to End	242,000	175,707.37	175,707.37	66,293	Complete
2021 Graham Rd Minor Rehab - Shamrock Marina Rd to Rockcastle Rd	444,000	505,347.34	505,347.34	(61,347)	Complete
2021 Merkley Rd Reconstruction - Hopkins Rd to 770m E of Hopkins Rd	337,000	380,916.24	380,916.24	(43,916)	Complete
2021 Hewitt St - Resurfacing	285,000	207,562.01	207,562.01	77,438	Complete
2021 Winhara Rd Major Rehabilitation - Jones Rd to Langford Dr	1,606,000	1,420,996.44	1,420,996.44	185,004	Complete
2021 Pinetree Rd Major Rehabilitation - Pinetree Rd S-1 to Pinetree Bridge S-75	472,000	488,120.13	488,120.13	(16,120)	Complete
	4,030,000	3,695,358	3,695,358	334,642	
2022 Group Roads Projects					
2022 First St. S. - Rehabilitation - Bethune Rd. S to Sharpe St.	1,020,000	436,717.64	1,020,000	-	Carry Forward
2022 Pinedale Rd. - Rehabilitation - Hwy 11 S to Bethune Dr. S	700,000	747,897.63	747,897.63	(47,898)	Complete
2022 Beaver Ridge Rd. - Rehabilitation - Hwy 11 N to Sedore Rd	290,000	318,850.01	318,850.01	(28,850)	Complete
2022 North Morrison Lk Rd - Rehabilitation - Southwood Rd. to 519 m SE of Southwood Rd	420,000	470,559.42	470,559.42	(50,559)	Complete
2022 Peninsula Rd (deferred project James St.. - Rehabilitation - John St S to Fernwood Dr)	500,000	328,368.80	328,368.80	171,631	Complete
2022 North Muldrew Lk Rd. - Rehabilitation - Various Segments	760,000	945,632.27	945,632.27	(185,632)	Complete
	3,690,000	3,248,026	3,831,308	(141,308)	
Total Prior Years Capital Program	15,265,000	14,265,777	15,370,740	(105,740)	

2023 Capital Projects	Cumulative				Project Status
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Electronic Property Files (New Add)	125,000.00	45,324.74	125,000.00	-	Carry Forward
Computer & Printer Annual Replacement	65,000.00	21,267.50	65,000.00	-	Carry Forward
Strategic Plan Update	60,000.00	36,642.21	60,000.00	-	Carry Forward
Corporate Communications Strategy (New Add)	75,000.00	61,056.00	75,000.00	-	Carry Forward
Municipal Office - Replacement of Fire Panels and Devices	80,000.00	-	80,000.00	-	Carry Forward
Master Fire Plan & Legislated Comprehensive Risk Assessment	85,000.00	40,243.31	85,000.00	-	Carry Forward
1 Ton Pick Up - 28 (2023)	90,000.00	-	90,000.00	-	Carry Forward
Tandom Axle Plow - 45 (2023)	400,000.00	-	400,000.00	-	Carry Forward
Single Axle Plows - Multi Yr. - 44(2023)	375,000.00	-	375,000.00	-	Carry Forward

2023 Capital Projects	Cumulative				Project Status
	Approved Budget	2023 Spent to Date	Projected Final Cost	(Over) / Under	
Musquash Rd. - Major Drainage System Improvements	500,000.00	-	500,000.00	-	Carry Forward
Bridge Study	15,000.00	6,391.75	15,000.00	-	Carry Forward
Fairview Rd. - Pinegrove to Pineridge (New Add)	720,000.00	64,833.21	720,000.00	-	Carry Forward
Abbey Lane - Major Drainage Outlet Improvements	350,000.00	11,676.75	350,000.00	-	Carry Forward
Oriole Cres - Major Drainage System Improvements	700,000.00	-	700,000.00	-	Carry Forward
Redwing Dr. - Major Drainage System Improvements	400,000.00	-	400,000.00	-	Carry Forward
Pinetree Road Bridge Repairs	250,000.00	-	250,000.00	-	Carry Forward
Urban Tree Assessment	15,000.00	-	15,000.00	-	Carry Forward
Muskoka Bay Park - Accessible Washrooms	35,000.00	-	35,000.00	-	Carry Forward
Gull Lake Rotary Seating Hydro Relocation (New Add)	70,000.00	31,350.78	70,000.00	-	Carry Forward
Parks (External) Stair Structures - Various Parks	45,000.00	1,726.02	45,000.00	-	Carry Forward
Park Benches	10,000.00	5,519.46	10,000.00	-	Carry Forward
Roof Repairs - YMCA/Centennial Centre	15,000.00	-	15,000.00	-	Carry Forward
Wharf Boardwalk - Phase 1 and Phase 2	150,000.00	48,256.73	150,000.00	-	Carry Forward
2023 - Library - Interior Enhancements	50,000.00	-	50,000.00	-	Carry Forward
Directional Signage	15,000.00	-	15,000.00	-	Carry Forward
Municipal Office - Interior Painting (New Add)	20,000.00	-	20,000.00	-	Carry Forward
Citywide Maintenance Manager (PSD) - Tablets (New Add)	15,000.00	-	15,000.00	-	Carry Forward
Additional Handheld Radios for Operations Crew (New Add)	3,000.00	-	3,000.00	-	Carry Forward
Gull Lake - Tiered Seating (New Add)	500,000.00	-	500,000.00	-	Carry Forward
Gull Lake Park - Ball Diamond - Fence & Backstops	35,000.00	12,368.05	35,000.00	-	Carry Forward
Wharf Ball Diamond - Fence & Backstops	30,000.00	-	30,000.00	-	Carry Forward
Kinsmen Park - Accessible Pathway	6,000.00	-	6,000.00	-	Carry Forward
Gull Lake Rotary Park - Accessible Pathway - Top Up (New Add)	60,000.00	-	60,000.00	-	Carry Forward
Gull Lake Barge Assessment	55,000.00	3,839.28	55,000.00	-	Carry Forward
Discovery Centre - Elevator Door Operator Upgrade (New Add)	30,000.00	-	30,000.00	-	Carry Forward
Opera House - Digital Marquee Sign (New Add)	45,000.00	-	45,000.00	-	Carry Forward
Opera House AODA Upgrades	20,000.00	-	20,000.00	-	Carry Forward
Opera House - Elevator Cab Upgrade (New Add)	30,000.00	-	30,000.00	-	Carry Forward
Climate Change adaptation plan implementation	25,000.00	-	25,000.00	-	Carry Forward
Community Improvement Plan	70,000.00	65,955.15	70,000.00	-	Carry Forward
Muskoka Bay Park - Baseball Diamond Perimeter Impact Netting - Top Up (New Add)	50,000.00	-	-	50,000.00	Close
Municipal Office/Council Chambers Table (New Add)	60,000.00	65,266.83	65,266.83	(5,266.83)	Complete
Facility Furnace Replacements	45,000.00	31,322.34	31,322.34	13,677.66	Complete
Furniture Replacement Program	40,000.00	41,441.89	41,441.89	(1,441.89)	Complete
Firefighter Personal Protective Equipment Replacement Program (New Add)	50,000.00	48,561.14	48,561.14	1,438.86	Complete
UTV (Off Road Vehicle) Project (New Add)	70,000.00	69,284.50	69,284.50	715.50	Complete
Utility Pickup Truck Replacement	100,000.00	94,025.88	94,025.88	5,974.12	Complete
Fire - Equipment Replacement	25,000.00	21,258.16	21,258.16	3,741.84	Complete
Fire - Hose Replacement	25,000.00	28,022.35	28,022.35	(3,022.35)	Complete
Fire Hall 1 (HQ) - Roof Replacement (New Add)	30,000.00	33,300.96	33,300.96	(3,300.96)	Complete
Hot Box - Cold Mix (Pothole Patching) (New Add)	50,000.00	51,324.52	51,324.52	(1,324.52)	Complete
1/2 Ton Pick Ups - Multi Yr. - 27 (2023)	60,000.00	69,563.38	69,563.38	(9,563.38)	Complete
Communication Tower Upgrades - PW Bldg (New Add)	2,000.00	2,248.90	2,248.90	(248.90)	Complete
LAS Sidewalk Assessment (New Add)	15,000.00	9,734.36	9,734.36	5,265.64	Complete
South Kahshe Lake Rd Culvert (New Add)	250,000.00	265,893.98	265,893.98	(15,893.98)	Complete
Solar Radar Speed Signs - Multi Year	30,000.00	15,840.65	15,840.65	14,159.35	Complete
St. James Cemetery - Chain Link Perimeter Fence (S side) (New Add)	16,000.00	13,213.54	13,213.54	2,786.46	Complete
Muskoka Bay Park - Ball Diamond - Fence & Backstops	25,000.00	25,623.96	25,623.96	(623.96)	Complete

