

| Prior Year Capital Projects | Cumulative Approved Budget | 2022 Spent to date | Projected Final Cost | (Over) / Under Budget | Project Status |
|---|----------------------------|---------------------|----------------------|-----------------------|----------------|
| 2021 Computer & Printer Annual Replacement | 30,000.00 | 6,330.92 | 30,000.00 | - | Complete |
| 2020 Asset Management Software System | 30,000.00 | 10,224.95 | 30,000.00 | - | Complete |
| 2021 Asset Management Software System | 60,000.00 | 18,105.04 | 18,105.04 | 41,894.96 | Complete |
| 2019 Telephone System Replacement | 9,000.00 | 5,416.92 | 9,000.00 | - | Complete |
| 2020 Telephone System Replacement | 50,000.00 | 47,714.02 | 47,714.02 | 2,285.98 | Complete |
| 2020 Furniture Replacement Program | 25,000.00 | 18,629.28 | 25,000.00 | - | Complete |
| 2021 Furniture Replacement Program | 25,000.00 | 25,000.00 | 25,000.00 | - | Complete |
| 2021 Fire Halls 1, 2,3 - Interior Painting / Exterior Painting | 30,000.00 | 16,892.16 | 31,649.56 | (1,649.56) | Complete |
| 2020 CN Train Station Roof/Eaves Replacement | 80,000.00 | 1,660.30 | 70,710.30 | 9,289.70 | Complete |
| 2020 Fire Station Headquarters Repaint Drywall | 20,000.00 | 4,192.92 | 16,516.06 | 3,483.94 | Complete |
| 2018 Hwy 11S corridor - Gateway signage | 60,000.00 | 8,579.00 | 59,176.84 | 823.16 | Complete |
| 2021 Greavette St boulevard | 30,000.00 | 505.52 | 42,614.72 | (12,614.72) | Complete |
| 2021 Road Needs Study | 65,000.00 | 13,363.28 | 66,760.65 | (1,760.65) | Complete |
| 2020 Arthur Shultz Rd - culvert replacement | 500,000.00 | 4,135.12 | 371,145.17 | 128,854.83 | Complete |
| 2018 Sniders Bay Rd Bridge | 900,000.00 | 14,405.71 | 865,797.76 | 34,202.24 | Complete |
| 2020 Post Office Rd | 30,000.00 | 2,065.58 | 42,780.24 | (12,780.24) | Complete |
| 2020 S Morrison Lk Rd Major Rehab - Evanswood to Green Place Rd | 146,000.00 | 9,415.89 | 150,771.50 | (4,771.50) | Complete |
| 2020 Sparrow Lk Rte D Reconstruction - Elderberry to Sparrow D | 300,000.00 | 35,023.26 | 96,785.29 | 203,214.71 | Complete |
| 2020 Conservation Rd | 235,000.00 | 15,787.56 | 300,663.40 | (65,663.40) | Complete |
| 2021 Brydon's Bay Pedestrian Crossing | 30,000.00 | 783.54 | 32,204.25 | (2,204.25) | Complete |
| 2020 Turtle Lake Boat Launch Improvements | 20,000.00 | 967.02 | 6,151.44 | 13,848.56 | Complete |
| 2020 Loon Lake Boat Launch Improvements | 30,000.00 | 28,450.43 | 32,381.38 | (2,381.38) | Complete |
| 2020 Gull Lake Rotary Park - Dock Assessment | 15,000.00 | 3,938.50 | 8,829.76 | 6,170.24 | Complete |
| 2021 Centennial Centre / YMCA TPO Roof Repair | 15,000.00 | 6,442.56 | 15,000.00 | - | Complete |
| 2021 Centennial Centre / YMCA Security Camera System | 50,000.00 | 26,069.08 | 50,688.16 | (688.16) | Complete |
| 2021 Discovery Centre Outside Decking Replacement | 20,000.00 | 9,295.00 | 16,790.00 | 3,210.00 | Complete |
| 2020 Opera House Stage Lighting Equipment | 25,000.00 | 18,524.80 | 18,524.80 | 6,475.20 | Complete |
| 2020 Opera House Washroom Upgrade | 25,000.00 | 9,158.40 | 26,808.40 | (1,808.40) | Complete |
| 2021 Opera House Interior Painting | 50,000.00 | 6,340.00 | 44,060.00 | 5,940.00 | Complete |
| 2021 Opera House Floor Upgrades | 160,000.00 | 7,499.55 | 80,586.13 | 79,413.87 | Complete |
| 2020 Web Portal Project | 15,000.00 | 6,452.37 | 11,031.57 | 3,968.43 | Complete |
| 2021 Community Improvement Plan | 70,000.00 | 38,944.41 | 70,000.00 | - | Complete |
| 2021 Municipal Elections | 6,000.00 | 2,372.25 | 6,000.00 | - | Complete |
| 2021 Single Axles - Multi Yr. - 43, 44, 46, 47 (2021 to 2024) | 300,000.00 | 273,538.01 | 273,538.01 | 26,461.99 | Complete |
| 2021 Pickups 1 Tons - Multi Yr. - 20, 28 (2021 & 2023) | 75,000.00 | 71,038.22 | 71,038.22 | 3,961.78 | Complete |
| 2021 Opera House wind / water damage | 167,701.00 | 47,966.03 | 167,701.00 | - | Complete |
| 2016 Opera House stage/tech deck fall arrest system | 45,000.00 | 26,088.89 | 46,118.91 | (1,118.91) | Complete |
| 2020 Sports Building - Interior/Exterior Painting | 20,000.00 | - | 3,815.57 | 16,184.43 | Complete |
| 2019 OMS Cartegraph Implementation | 60,000.00 | - | 10,710.80 | 49,289.20 | Complete |
| 2021 Sidewalk Winter Operations Machine - TR-05 (2021) | 170,000.00 | - | 132,551.07 | 37,448.93 | Complete |
| 2021 Opera House - Theatre Seat Repair & Recovering | 125,000.00 | - | 112,818.20 | 12,181.80 | Complete |
| 2020 Economic Development Customer Relationship Management | 15,000.00 | - | 12,998.70 | 2,001.30 | Complete |
| 2021 Council Live Streaming | 100,000.00 | 64,788.48 | 100,000.00 | - | On Going |
| 2021 Records Management - Clerks | 115,000.00 | 32,230.14 | 115,000.00 | - | On Going |
| 2021 HISSO Building Renovation / Repair | 570,000.00 | 177,659.51 | 570,000.00 | - | On Going |
| 2018 THCA - foundation repair | 100,000.00 | - | 100,000.00 | - | On Going |
| 2021 Aerial Fire Truck | 2,000,000.00 | 1,929,386.07 | 2,000,000.00 | - | On Going |
| 2021 Public Works Structure | 200,000.00 | 57,821.61 | 200,000.00 | - | On Going |

| | Cumulative Approved Budget | 2022 Spent to date | Projected Final Cost | (Over) / Under Budget | Project Status |
|--|----------------------------|---------------------|----------------------|-----------------------|----------------|
| Prior Year Capital Projects | | | | | |
| 2020 Hopkins Bridge Replacement | 385,000.00 | 2,782.28 | 385,000.00 | - | On Going |
| 2021 Kilworthy Rd Reconstruction - W. of Arthur Schultz Rd to Southwood Rc | 341,000.00 | 9,953.86 | 341,000.00 | - | On Going |
| 2021 Graham Rd Minor Rehab - Shamrock Marina Rd to Rockcastle Rd | 444,000.00 | 60,912.06 | 589,118.60 | (145,118.60) | On Going |
| 2021 Reg Schell Rd - Surface works | 303,000.00 | 10,901.99 | 303,000.00 | - | On Going |
| 2021 Shamrock Marina Rd Reconstruction - Renee Dr to End | 242,000.00 | 10,005.85 | 242,000.00 | - | On Going |
| 2021 Merkley Rd Reconstruction - Hopkins Rd to 770m E of Hopkins Rd | 337,000.00 | 43,467.34 | 433,164.90 | (96,164.90) | On Going |
| 2021 Hewitt St - Resurfacing | 285,000.00 | 12,187.97 | 285,000.00 | - | On Going |
| 2021 Winhara Rd Major Rehabilitation - Jones Rd to Langford Dr | 1,606,000.00 | 60,384.56 | 1,606,000.00 | - | On Going |
| 2021 Pinetree Rd Major Rehabilitation - Pinetree Rd S-1 to Pinetree Bridge S | 472,000.00 | 36,276.90 | 472,000.00 | - | On Going |
| 2019 John Street - Bay to Brown | 100,000.00 | - | 100,000.00 | - | On Going |
| 2018 Storm Sewer flushing - various roads | 60,000.00 | - | 60,000.00 | - | On Going |
| 2020 Muskoka Beach Park Retaining Wall | 120,000.00 | 89,600.08 | 120,000.00 | - | On Going |
| 2021 Muskoka Beach Park Retaining Wall | 300,000.00 | - | 300,000.00 | - | On Going |
| 2018 North Morrison Landing - Improvements | 185,000.00 | 20,264.11 | 185,000.00 | - | On Going |
| 2020 Riley Lake Boat Launch/Dock Improvements | 80,000.00 | 661.44 | 80,000.00 | - | On Going |
| 2020 Gull Lake Rotary Park - Breakwall Repair | 30,000.00 | 15,950.88 | 30,000.00 | - | On Going |
| 2020 Wharf Boat (West) Launch - Dock Replacement | 80,000.00 | - | 80,000.00 | - | On Going |
| 2020 Muskoka Wharf Dock - Immediate Repairs - Phase 1 | 175,000.00 | 38,849.23 | 175,000.00 | - | On Going |
| 2021 Wharf Rd / Ditchburn Retaining Wall - Dock Rehabilitation | 100,000.00 | 1,224.94 | 100,000.00 | - | On Going |
| 2020 Discovery Centre Exterior Painting | 75,000.00 | 192,434.26 | 75,000.00 | - | On Going |
| 2021 Library - Interior Enhancements | 45,000.00 | 25,618.29 | 45,000.00 | - | On Going |
| 2021 Opera House Camera, Streaming Equipment and Monitors | 40,000.00 | 30,228.48 | 40,000.00 | - | On Going |
| 2021 Turtle Lake Boat Launch Improvements | 50,000.00 | - | - | 50,000.00 | Closed |
| 2020 Opera House Sound Equipment Upgrade | 30,000.00 | - | - | 30,000.00 | Closed |
| Prior Year Capital Projects | 13,103,701.00 | 3,764,906.82 | 12,681,820.42 | 421,880.58 | |

| | Cumulative Approved Budget | 2022 Spent to date | Projected Final Cost | (Over) / Under Budget | Project Status |
|--|----------------------------|--------------------|----------------------|-----------------------|----------------|
| 2022 Capital Projects | | | | | |
| Facility Furnace Replacements | 25,000.00 | 17,549.24 | 17,549.24 | 7,450.76 | Complete |
| EV Charging Stations (NEW) - Multi Year | 40,000.00 | 73,210.55 | 73,210.55 | (33,210.55) | Complete |
| Portable "Road Closed" Demarcation Trailers (2) | 15,000.00 | 12,983.14 | 12,983.14 | 2,016.86 | Complete |
| Gull Lake and Opera House Exterior Cameras | 100,000.00 | 100,563.68 | 100,563.68 | (563.68) | Complete |
| Asset Management - Ontario Reg 588 Compliance Update | 60,000.00 | 52,101.12 | 52,101.12 | 7,898.88 | Complete |
| Digitization of Permanent Municipal Records | 85,000.00 | 83,952.00 | 83,952.00 | 1,048.00 | Complete |
| Municipal Elections | 138,500.00 | 77,187.91 | 77,187.91 | 61,312.09 | Complete |
| Centennial Centre - Terry Fox room floor replacement | 50,000.00 | 23,095.00 | 23,095.00 | 26,905.00 | Complete |
| Fire Equipment Replacement | 20,000.00 | 20,288.44 | 20,288.44 | (288.44) | Complete |
| Hose Replacement | 20,000.00 | 19,655.40 | 19,655.40 | 344.60 | Complete |
| Car One replacement | 75,000.00 | 89,611.28 | 89,611.28 | (14,611.28) | Complete |
| Building Dept.- 30 (2022) | 50,000.00 | 42,941.70 | 42,941.70 | 7,058.30 | Complete |
| Gravel Improvements | 150,000.00 | 143,313.04 | 143,313.04 | 6,686.96 | Complete |
| Solar Radar Speed Signs - Multi Year | 30,000.00 | 31,314.81 | 31,314.81 | (1,314.81) | Complete |
| Robinson's Bridge (Repair Soffit Spall) | 40,000.00 | | 40,000.00 | - | On Going |
| Beau Creek Bridge (Extend Deck Drains) | 30,000.00 | | 30,000.00 | - | On Going |
| South Kabshe Bridge (Repair Sidewall Spall) | 10,000.00 | 17,329.58 | 10,000.00 | - | On Going |
| Seniors Centre - Early Fire Detection System | 50,000.00 | 2,634.57 | 50,000.00 | - | On Going |
| Seniors Centre Accessible Washrooms | 12,000.00 | 816.33 | 12,000.00 | - | On Going |

| 2022 Capital Projects | Cumulative Approved Budget | 2022 Spent to date | Projected Final Cost | (Over) / Under Budget | Project Status |
|--|-----------------------------------|---------------------------|-----------------------------|------------------------------|-----------------------|
| CN Train Station Accessible Washrooms Upgrades | 10,000.00 | 816.33 | 10,000.00 | - | On Going |
| CN Train Station Interior Structural Repair/Brick Repointing | 75,000.00 | 5,327.56 | 75,000.00 | - | On Going |
| Terence Haight Carnegie Arts Centre - Front Door Replacement | 12,000.00 | 4,285.00 | 12,000.00 | - | On Going |
| Sports Building/Lions Pavilion Accessible Washroom Upgrade | 35,000.00 | 1,632.66 | 35,000.00 | - | On Going |
| Roof Repairs - YMCA/Centennial Centre | 15,000.00 | 3,187.44 | 15,000.00 | - | On Going |
| Fire Station HQ Training Room Renovation | 160,000.00 | 160,518.44 | 160,000.00 | - | On Going |
| Fire Station HQ - Perimeter Fencing | 12,000.00 | 1,102.02 | 12,000.00 | - | On Going |
| Fire Hall 2 - Bay Renovation/Addition | 50,000.00 | 54,437.45 | 50,000.00 | - | On Going |
| Gull Lake Building Improvements (Accessible Washrooms) | 50,000.00 | 816.33 | 50,000.00 | - | On Going |
| Muskoka Beach Accessible Washroom Upgrades | 30,000.00 | 816.33 | 30,000.00 | - | On Going |
| Discovery Centre Accessible Washroom Update | 50,000.00 | 816.33 | 50,000.00 | - | On Going |
| Library - Interior Enhancements | 40,000.00 | | 40,000.00 | - | On Going |
| Directional Signage | 15,000.00 | | 15,000.00 | - | On Going |
| Furniture Replacement Program | 25,000.00 | 22,701.49 | 25,000.00 | - | On Going |
| 1/2 Ton Pick Ups - Multi Yr. - 29 (2022); 27 (2023); 07, 14 (2024) | 44,000.00 | | 44,000.00 | - | On Going |
| Single Axle Plows - Multi Yr. - 43 (2022), 44(2023), 47 (2024) | 325,000.00 | | 325,000.00 | - | On Going |
| Sidewalk Winter Operations Machine (NEW) | 170,000.00 | | 170,000.00 | - | On Going |
| Computer & Printer Annual Replacement | 35,000.00 | 17,391.03 | 35,000.00 | - | On Going |
| Citywide maintenance manager (software) | 188,000.00 | 111,681.60 | 188,000.00 | - | On Going |
| Urban Tree Assessment | 15,000.00 | 7,500.00 | 15,000.00 | - | On Going |
| Picnic Table Multi Yr. Replacements | 6,000.00 | | 6,000.00 | - | On Going |
| Shade Structures - Skateboard Park and Splash Pad | 25,000.00 | | 25,000.00 | - | On Going |
| Hewitt Landing - Boat Launch Improvements | 20,000.00 | | 20,000.00 | - | On Going |
| Indian Landing - Boat Launch Improvements | 30,000.00 | | 30,000.00 | - | On Going |
| Gull Lake Rotary Park - Accessible Pathway | 22,000.00 | | 22,000.00 | - | On Going |
| Muskoka Bay Park - Baseball Diamond - Perimeter Impact Netting | 60,000.00 | | 60,000.00 | - | On Going |
| Gull Lake Dock - Immediate Repairs | 40,000.00 | | 40,000.00 | - | On Going |
| Oriole Cres - Schedule B Class EA | 50,000.00 | 23,586.09 | 50,000.00 | - | On Going |
| Oriole Cres - Minor Repair Drainage Outlet | 75,000.00 | | 75,000.00 | - | On Going |
| Elderberry Lane - Culvert Replacement | 450,000.00 | 469,600.01 | 450,000.00 | - | On Going |
| Redwing Dr. - Schedule B Class EA | 35,000.00 | 15,478.31 | 35,000.00 | - | On Going |
| Musquash Rd - Schedule B Class EA | 55,000.00 | 26,742.34 | 55,000.00 | - | On Going |
| Peninsula Rd | 500,000.00 | 98,621.23 | 500,000.00 | - | On Going |
| Pinedale Rd. - Rehabilitation - Hwy 11 S to Bethune Dr. S | 700,000.00 | 622,925.82 | 700,000.00 | - | On Going |
| Beaver Ridge Rd. - Rehabilitation - Hwy 11 N to Sedore Rd | 290,000.00 | 301,900.13 | 290,000.00 | - | On Going |
| North Morrison Lk Rd - Rehabilitation - Southwood Rd. to 519 m SE of South | 420,000.00 | 375,941.73 | 420,000.00 | - | On Going |
| North Muldrew Lk Rd. - Rehabilitation - Various Segments | 760,000.00 | 887,117.51 | 760,000.00 | - | On Going |
| First St. S. - Rehabilitation - Bethune Rd. S to Sharpe St. | 1,020,000.00 | 253,722.29 | 1,020,000.00 | - | On Going |
| Sidewalk (New) - Pineridge Gate (N side) - from Kelly Dr. to Bethune St. S | 14,000.00 | | 14,000.00 | - | On Going |
| Sidewalk - Various Panels - Multi Yr | 25,000.00 | | 25,000.00 | - | On Going |
| Community Improvement Plan | 70,000.00 | 8,053.31 | 70,000.00 | - | On Going |
| Recreation, Parks and Trails Master Plan | 100,000.00 | 57,802.90 | 100,000.00 | - | On Going |
| Opera House Strategic Business Plan Update | 40,000.00 | 39,686.40 | 40,000.00 | - | On Going |
| Wharf Revitalization | 215,000.00 | 46,660.02 | 215,000.00 | - | On Going |
| Rural Transit Demand Study | 50,000.00 | 12,157.42 | 50,000.00 | - | On Going |
| Downtown Washroom | 480,000.00 | | - | 480,000.00 | Closed |
| Asset Management Software | 25,000.00 | | - | 25,000.00 | Closed |
| Telephone System Replacment | 15,000.00 | | - | 15,000.00 | Closed |

| | Cumulative Approved Budget | 2022 Spent to date | Projected Final Cost | (Over) / Under Budget | Project Status |
|--|-----------------------------------|---------------------------|-----------------------------|---------------------------------|-----------------------|
| 2022 Capital Projects | | | | | |
| Fire Station/Public Works Operational Needs Assessment | 40,000.00 | | - | 40,000.00 | Closed |
| Opera House Stage Lighting Equipment | 15,000.00 | | - | 15,000.00 | Closed |
| James St.. - Rehabilitation - John St S to Fernwood Dr | - | | - | - | On Hold |
| Projects Budgeted in 2022 | 8,003,500.00 | 4,441,573.31 | 7,357,767.31 | 645,732.69 | |
| | | | | | |
| 2022 In Year Capital Projects | Cumulative Approved Budget | 2022 Spent to date | Projected Final Cost | Projected (over) / Under | Project Status |
| Unidentified Capital Expenditures Fund | 100,000.00 | | - | - | |
| HISSO Accessible Door Installation | | 18,800.00 | 18,800.00 | - | Complete |
| Fire Hall #2 door modification | | 9,662.11 | 9,662.11 | - | Complete |
| Barge Access path | | 6,390.53 | 6,390.53 | - | Complete |
| Opera House - replace cooling coil AHU1 | | 14,074.61 | 14,074.61 | - | Complete |
| Remaining Unidentified Capital Expenditures Fund | | | | 51,072.75 | On Going |
| CN Station Concrete | | 18,469.44 | 18,469.44 | (18,469.44) | Complete |
| 2021 Urban Storm Sewer Design / Investigation | - | 8,176.16 | 8,176.16 | (8,176.16) | Complete |
| Cargo Trailer | | 4,234.25 | 4,234.25 | (4,234.25) | Complete |
| 2022 In Year Projects | 100,000.00 | 79,807.10 | 79,807.10 | 20,192.90 | |
| Capital Expenditures | 21,207,201.00 | 8,286,287.23 | 20,119,394.83 | 1,087,806.17 | |