

Appendix C - 2021 and Prior Capital and Related Projects Forecast

Project ID	Project Name	Approved Budget	Actuals (January - August)	Under/(Over) Budget	Transfer (to) /from Reserve	Repurposed in 2022 Capital Budget	Forecast (September - December)	Forecasted Carryforward to 2022	Comments
20C-CE-L56	Overholt Cemetery	80,330	-	80,330				80,330	Project to be carried out in
20C-CS-L01	Modernization Grant	440,779	36,767	404,012		(350,000)		54,012	Project will continue past 2021
20C-CS-L53	IT-Access Control Door Reader	2,000	-	2,000			(2,000)	-	Project will be completed before YE
20C-CS-L54	Genetec Security System Upgrade	3,000	-	3,000			(3,000)	-	Project will be completed before YE
20C-CS-L55	IT - Server Room	180,000	-	180,000		(82,000)		98,000	Project to be carried out in
20C-ED-L46	Cruise Ship Berthing Facility	10,000	-	10,000			(10,000)	-	Project will be completed before YE
20C-ED-L47	Tourism Strategy &	185,148	41,027	144,121				144,121	Project will continue past 2021
20C-ED-L48	Industrial Land clearing	60,000	-	60,000				60,000	Project to be carried out in
20C-MA-L57	HarbourMaster Building Repairs	24,500	-	24,500				24,500	Project to be carried out in Spring 2022
20C-MU-L59	Museum - Exhibit Cases	5,000	-	5,000			(5,000)	-	Project will be completed before YE
20C-MU-L60	Museum - Cedar shingles	10,000	21,512	(11,512)	11,512			-	Project completed
20C-MU-L61	Museum Archive Building HVAC	18,500	11,133	7,367	(7,367)			-	Project completed
20C-MU-L62	Repair Sidewalks to	5,000	-	5,000	(3,478)			1,522	Project completed
20C-MU-L63	Archive Shelving/Art Rack	25,000	-	25,000				25,000	Project delayed due to shortage of supply, will be completed in 2022
20C-MU-L64	Museum Lifeboat/Garage Upgrade	10,000	7,768	2,232	(2,232)			-	Project completed
20C-PL-L65	Planning - Plotter	10,000	-	10,000			(10,000)	-	Project will be completed before YE
20C-PW-L02	Picnic Tables In Various	26,307	5,802	20,505	(20,505)			-	Project completed
20C-PW-L03	Flashing Amber Beacons	18,355	526	17,829	(17,829)			-	Project completed
20C-PW-L04	VHWC BOCCE Insulation	4,600	1,522	3,078	(3,078)			-	Project completed
20C-PW-L05	VHWC Rink 1 Insulation	16,500	17,446	(946)	946			-	Project completed
20C-PW-L06	City Hall - Window Replacement	85,000	4,939	80,061			(80,061)	-	Project will be completed before YE

Appendix C - 2021 and Prior Capital and Related Projects Forecast

Project ID	Project Name	Approved Budget	Actuals (January - August)	Under/(Over) Budget	Transfer (to) /from Reserve	Repurposed in 2022 Capital Budget	Forecast (September - December)	Forecasted Carryforward to 2022	Comments
20C-PW-L07	City Hall - HVAC Units Upgrade	20,000	-	20,000				20,000	Project to be carried out in Spring 2022
20C-PW-L08	City Hall - Roof Repairs	12,000	-	12,000				12,000	Project to be carried out in Spring 2022
20C-PW-L09	City Hall - Flat Roof Repairs	10,000	-	10,000				10,000	Project to be carried out in Spring 2022
20C-PW-L10	City Hall - Bus Vestibule	2,500	-	2,500	(2,500)			-	Cancel Project
20C-PW-L11	City Hall -	5,000	19,550	(14,550)	14,550			-	Project completed
20C-PW-L12	City Hall -3rd Floor Furniture	54,420	34,420	20,000	8,220		(28,219)	-	Project will be completed before YE
20C-PW-L13	City Hall - Monitoring System	5,000	-	5,000				5,000	Project to be carried out in Spring 2022
20C-PW-L14	Fire Hall - Facility Repairs	67,500	42,356	25,144			(25,144)	-	Project will be completed before YE
20C-PW-L15	Fire Hall - Monitoring System	5,000	-	5,000				5,000	Project to be carried out in Spring 2022
20C-PW-L16	Elm St & Elgin St	50,000	-	50,000				50,000	Project to be carried out in
20C-PW-L17	Lake End Access Gates	22,500	-	22,500				22,500	Project on hold, waiting for road-end study
20C-PW-L18	11 King St Facility Demolition	35,000	3,867	31,133			(31,133)	-	Project will be completed before YE
20C-PW-L19	Bethel Furnace Replacement	16,000	-	16,000				16,000	Project to be carried out in Spring 2022
20C-PW-L20	Bethel Roof Replacement	51,000	13,341	37,659	(1,000)	(36,659)		-	This project will be combined with a 2022 capital project
20C-PW-L21	Bethel Security /Accessibility	3,500	-	3,500	(3,500)			-	Project completed in 2020, close-out
20C-PW-L22	New solar lighting for Parks	45,000	-	45,000				45,000	Project on hold, need to develop project scope and
20C-PW-L23	Centennial Park LED Lighting	6,500	-	6,500	(6,500)			-	Project completed in 2020, close-out

Appendix C - 2021 and Prior Capital and Related Projects Forecast

Project ID	Project Name	Approved Budget	Actuals (January - August)	Under/(Over) Budget	Transfer (to) /from Reserve	Repurposed in 2022 Capital Budget	Forecast (September - December)	Forecasted Carryforward to 2022	Comments
20C-PW-L24	Centennial Park Pavilion Roof	17,400	-	17,400			(17,400)	-	Project will be completed before YE
20C-PW-L25	HH Knoll Park Band Shell	16,500	13,046	3,454	(3,454)			-	Project completed
20C-PW-L26	Friendship Trail Repair	32,938	-	32,938			(32,938)	-	Project will be completed before YE
20C-PW-L27	Soccer Complex Bridge	17,600	18,752	(1,152)	1,152			-	Project completed
20C-PW-L28	Skateboard Park Parking Lot	4,000	-	4,000				4,000	Project on hold, waiting for region's response on location
20C-PW-L29	HH Knoll Park Walkways Repairs	55,326	-	55,326			(55,326)	-	Project will be completed before YE
20C-PW-L30	Sherkston Accessibility Issues	2,500	-	2,500	(2,500)			-	Project completed in 2020, close-out
20C-PW-L31	Sherkston Roof Repairs	12,000	-	12,000				12,000	Project to be carried out in 2022
20C-PW-L32	Sherkston Chimney/HotWaterTank	7,500	-	7,500				7,500	Project to be carried out in 2022
20C-PW-L33	Sherkston Septic System	47,800	-	47,800	(47,800)			-	Cancel Project - Inspection done, do not need to replace
20C-PW-L34	Soccer Complex Sanitary Pump	5,000	-	5,000				5,000	Project to be carried out in Spring 2022
20C-PW-L35	VHWC Main Entrance Pylon Sign	70,000	-	70,000			(70,000)	-	Project will be completed before YE
20C-PW-L36	VHWC Fitness Areas Water Drips	10,000	-	10,000			(10,000)	-	Project will be completed before YE
20C-PW-L37	VHWC Pool Rehab of Tiles	42,000	-	42,000		(42,000)		-	This project will be combined with a 2022 capital project
20C-PW-L38	VHWC Monitoring system	5,000	-	5,000				5,000	Project to be carried out in Spring 2022
20C-PW-L39	PC Operations Centre Upgrades	193,230	10,145	183,085			(183,085)	-	Project will be completed before YE
20C-PW-L40	Nickel Area Storm Sewer Projec	573,072	-	573,072		(300,000)		273,072	Unallocated debt funding
20C-PW-L41	Wastewater Capital	519,403	-	519,403		(519,403)		-	Allocated in 2022 capital

Appendix C - 2021 and Prior Capital and Related Projects Forecast

Project ID	Project Name	Approved Budget	Actuals (January - August)	Under/(Over) Budget	Transfer (to) /from Reserve	Repurposed in 2022 Capital Budget	Forecast (September - December)	Forecasted Carryforwad to 2022	Comments
20C-PW-L42	Bulk Water Station Project	170,134	6,966	163,168	(63,168)		(100,000)	-	Project will be completed before YE
20C-PW-L43	Water Capital Projects	437,516	198,216	239,300		(239,300)		-	Allocated in 2022 capital
20C-PW-L44	Sunset Park Asphalt Walkway	18,055	-	18,055			(18,055)	-	Project will be completed before YE
20C-PW-L67	Dawg's Project	30,888	21,238	9,650	(9,650)			-	Project completed
200-ED-L49	Economic Development Strategy	30,000	-	30,000			(30,000)	-	Project will be completed before YE
200-ED-L50	New Tourism Branding	10,000	-	10,000			(10,000)	-	Project to be carried out in
200-ED-L52	Affordable Housing	75,000	-	75,000				75,000	Project to be carried out in
200-MA-L58	Marina Business Plan Study	44,786	20,550	24,236			(24,236)	-	Project will be completed before YE
200-PL-L66	Building Inspection Technology	46,500	-	46,500	(46,500)			-	Alternative funding obtained through grant in 2022 capital budget
200-PW-L45	Urban Forest Management Plan	85,000	-	85,000				85,000	Project to be carried out in 2022
200-PW-L51	Active Transportation Masterpl	50,000	-	50,000				50,000	Project to be carried out in 2022
21C-CE-B34	Cemetery - Columbarium repairs	40,000	29,963	10,037				10,037	Project to be carried out in 2022
21C-CS-B01	ITS - Server Back-up	52,000	-	52,000			(52,000)	-	Project will be completed before YE
21C-CS-B02	ITS - Evergreening	150,000	114,363	35,637			(35,637)	-	Project will be completed before YE
21C-FD-B08	Edraulic Combi Tool	20,000	17,696	2,304	(2,304)			-	Project completed
21C-FD-B09	Fire Hose Replacement	75,000	64,008	10,992	(10,992)			-	Project completed
21C-LB-B31	Library Capital	45,000	-	45,000	(45,000)			-	Transferred to reserves to fund future capital projects
21C-LB-G43	OTF Resilient Communities Gran	121,200	-	121,200			(121,200)	-	Project will be completed before YE

Appendix C - 2021 and Prior Capital and Related Projects Forecast

Project ID	Project Name	Approved Budget	Actuals (January - August)	Under/(Over) Budget	Transfer (to) /from Reserve	Repurposed in 2022 Capital Budget	Forecast (September - December)	Forecasted Carryforward to 2022	Comments
21C-LB-R42	NRBN Fibre and Voice Services	50,000	-	50,000			(50,000)	-	Project will be completed before YE
21C-LB-R44	Building Condition	20,000	11,041	8,959	(8,959)			-	Project completed
21C-MA-B33	Marina - Hydro Pedestals	15,000	14,324	676			(676)	-	Project completed
21C-MU-B32	Museum Capital	5,000	7,958	(2,958)	2,958			-	Project completed
21C-PW-B03	Multi-Use Trail Repairs	335,000	-	335,000			(335,000)	-	Project will be completed before YE
21C-PW-B04	East / West Wig Wags	82,360	9,688	72,672				72,672	Project on hold
21C-PW-B05	Splash Pad Pump Replacement	8,000	-	8,000			(8,000)	-	Project will be completed before YE
21C-PW-B06	VHWC - Berm Headwall	20,000	18,914	1,086			(1,086)	-	Project will be completed before YE
21C-PW-B07	West St Electrical Infra.	10,000	-	10,000				10,000	Project to be carried out in Spring 2022
21C-PW-B10	Railway Crossing Improvements	75,000	-	75,000				75,000	Project in progress, will be completed in 2022
21C-PW-B11	Bridges Culverts Walls Repairs	105,500	-	105,500				105,500	Project in progress, will be completed in 2022
21C-PW-B12	CIMCO System Gantry	18,000	-	18,000				18,000	Project to be carried out in
21C-PW-B13	COPC Welcome Centre Upgrades	14,500	-	14,500			(14,500)	-	Project will be completed before YE
21C-PW-B14	VHWC Air Removal Unit	18,000	-	18,000				18,000	Project to be carried out in
21C-PW-B15	Downtown CIP	1,000,000	-	1,000,000		(250,000)		750,000	Project to be carried out following Secondary Phase
21C-PW-B16	Fire Station HVAC Upgrades	18,000	-	18,000			(18,000)	-	Project will be completed before YE
21C-PW-B17	Fire Station Security Upgrades	24,000	-	24,000			(24,000)	-	Project will be completed before YE
21C-PW-B18	Fleet	300,000	-	300,000		(300,000)		-	Allocated in 2022 capital
21C-PW-B19	Flow Monitors - Wastewater	100,000	-	100,000			(100,000)	-	Project will be completed before YE
21C-PW-B20	Glycol Pipe Insulation	52,000	48,215	3,785	(3,785)			-	Project completed

Appendix C - 2021 and Prior Capital and Related Projects Forecast

Project ID	Project Name	Approved Budget	Actuals (January - August)	Under/(Over) Budget	Transfer (to) /from Reserve	Repurposed in 2022 Capital Budget	Forecast (September - December)	Forecasted Carryforwad to 2022	Comments
21C-PW-B21	Harbourmaster Roof Replacement	12,500	5,866	6,634	(6,634)			-	Project completed
21C-PW-B22	Infrastructure Needs Studies	750,000	-	750,000			(150,000)	600,000	Project in progress, will be completed in 2022
21C-PW-B23	PCOC Facilities Upgrades	83,500	-	83,500			(83,500)	-	Project will be completed before YE
21C-PW-B24	Programmable Speed Radar Signs	20,000	-	20,000			(20,000)	-	Project will be completed before YE
21C-PW-B25	Programmable Speed Zone Beacon	12,000	-	12,000				12,000	Project to be carried out in 2022
21C-PW-B26	Roads Resurfacing Program	960,000	77,213	882,787			(882,787)	-	Project will be completed before YE
21C-PW-B28	Sidewalk Construction	100,000	100,912	(912)	912			-	Project completed
21C-PW-B29	Site Remediation	130,000	-	130,000				130,000	Project to be carried out in
21C-PW-B30	Tennessee Ave Gate	30,000	-	30,000				30,000	Project to be carried out in
21C-PW-B36	Water Capital Projects	150,000	-	150,000	(45,000)	(105,000)		-	Allocated in 2022 capital
21C-PW-B37	Wastewater Capital	250,000	-	250,000		(250,000)		-	Allocated in 2022 capital
21C-PW-B38	Storm Sewer Capital	23,724	-	23,724		(23,724)		-	Allocated in 2022 capital
21C-PW-R35	Clarence Sidewalk Construction	165,000	120,060	44,940	(44,940)			-	Project completed
21C-PW-R39	City Hall Elevator Repairs	100,000	-	100,000				100,000	Project in progress, will be completed in spring 2022
21C-PW-R40	Chippawa Road Construction	35,000	-	35,000				35,000	Project will be completed in 2022
21C-PW-R45	Erie St Wtmain Replc Design & Inspec	198,216	-	198,216			(110,000)	88,216	Design portion of the project will be completed by YE, Inpection portion carryforward
21O-PW-R41	Project Management	147,600	-	147,600				147,600	Project in progress, will be completed in 2022
		10,201,187	1,191,111	9,010,076	(368,425)	(2,498,086)	(2,751,982)	3,391,583	
21C-CS-B39	Capital Contingency Fund	225,654	88,000	137,654				137,654	Available capital contigency
		10,426,841	1,279,111	9,147,730	(368,425)	(2,498,086)	(2,751,982)	3,529,237	

Appendix C - 2021 and Prior Capital and Related Projects Forecast

Project ID	Project Name	Approved Budget	Actuals (January - August)	Under/(Over) Budget	Transfer (to) /from Reserve	Repurposed in 2022 Capital Budget	Forecast (September - December)	Forecasted Carryforward to 2022	Comments
								2,498,086	
								6,027,323	