

Appendix E - Capital and Related Projects Summary

Project Name	Project ID	Approved Budget	In Year Spending	Unspent Before Close-out	Closed Out	Budgets Carried Forward	REF
<b>2020 Carryforward Projects</b>							
Overholt Cemetery Expansion	20C-CE-L56	80,330		80,330		80,330	
Modernization Grant Projects	20C-CS-L01	440,779	78,838	361,941		361,941	
IT-Access Control Door Reader	20C-CS-L53	2,000		2,000		2,000	
Genetec Security Systm Upgrade	20C-CS-L54	3,000	2,613	387	(387)	-	[A]
IT - Server Room Relocation	20C-CS-L55	180,000		180,000	(82,000)	98,000	[F]
Cruise Ship Berthing Facility	20C-ED-L46	10,000		10,000		10,000	
Tourism Strategy & Cruise DST	20C-ED-L47	185,148	148,044	37,104		37,104	
Industrial Land clearing	20C-ED-L48	60,000	34,822	25,178		25,178	
HarbourMaster Building Repairs	20C-MA-L57	24,500		24,500		24,500	
Museum - Exhibit Cases	20C-MU-L59	5,000		5,000		5,000	
Museum - Cedar shingles	20C-MU-L60	10,000	21,512	(11,512)	11,512	-	[A]
Museum Archive Building HVAC	20C-MU-L61	18,500	11,133	7,367		7,367	
Repair Sidewalks to Archive	20C-MU-L62	5,000	1,126	3,874	(3,874)	-	[A]
Archive Shelving/Art Rack	20C-MU-L63	25,000		25,000		25,000	
Museum Lifeboat/Garage Upgrade	20C-MU-L64	10,000	7,768	2,232	(2,232)	-	[A]
Planning - Plotter	20C-PL-L65	10,000		10,000		10,000	
Picnic Tables In Various Parks	20C-PW-L02	26,307	5,802	20,505	(20,505)	-	[A]
Flashing Amber Beacons	20C-PW-L03	18,355	758	17,596	(17,596)	-	[A]
VHWC BOCCE Insulation	20C-PW-L04	4,600	1,522	3,078	(3,078)	-	[A]
VHWC Rink 1 Insulation	20C-PW-L05	16,500	17,446	(946)	946	-	[A]
City Hall - Window Replacement	20C-PW-L06	85,000	75,953	9,047	(9,047)	-	[A]
City Hall - HVAC Units Upgrade	20C-PW-L07	20,000		20,000		20,000	
City Hall - Fall Arrest	20C-PW-L08	12,000		12,000		12,000	
City Hall - Flat Roof Repairs	20C-PW-L09	10,000		10,000		10,000	
City Hall - Bus Vestibule Vent	20C-PW-L10	2,500		2,500	(2,500)	-	[A]
City Hall - Carpeting/painting	20C-PW-L11	5,000	19,550	(14,550)	14,550	-	[A]
City Hall -3rd Floor Furniture	20C-PW-L12	54,420	52,431	1,989	(1,989)	-	[A]
City Hall - Monitoring System	20C-PW-L13	5,000		5,000		5,000	
Fire Hall - Facility Repairs	20C-PW-L14	67,500	69,627	(2,127)	2,127	-	[A]

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Fire Hall - Monitoring System	20C-PW-L15	5,000		5,000		5,000	
Elm St & Elgin St Intersection	20C-PW-L16	50,000		50,000		50,000	
Lake End Access Gates	20C-PW-L17	22,500		22,500		22,500	
11 King St Facility Demolition	20C-PW-L18	35,000	39,483	(4,483)	4,483	-	[A]
Bethel Furnace Replacement	20C-PW-L19	16,000		16,000		16,000	
Bethel Roof Replacement	20C-PW-L20	51,000	13,341	37,659		37,659	
Bethel Security /Accessability	20C-PW-L21	3,500		3,500	(3,500)	-	[A]
New solar lighting for Parks	20C-PW-L22	45,000		45,000		45,000	
Centennial Park LED Lighting	20C-PW-L23	6,500		6,500	(6,500)	-	[A]
Centennial Park Pavilion Roof	20C-PW-L24	17,400	13,294	4,106	(4,106)	-	[A]
HH Knoll Park Band Shell roof	20C-PW-L25	16,500	13,046	3,454	(3,454)	-	[A]
Friendship Trail Repair	20C-PW-L26	32,938	6,336	26,602		26,602	
Soccer Complex Bridge Repair	20C-PW-L27	17,600	18,752	(1,152)	1,152	-	[A]
Skateboard Park Parking Lot	20C-PW-L28	4,000		4,000		4,000	
HH Knoll Park Walkways Repairs	20C-PW-L29	55,326	18,349	36,977		36,977	
Sherkston Accessibility Issues	20C-PW-L30	2,500		2,500	(2,500)	-	[A]
Sherkston Roof Repairs	20C-PW-L31	12,000		12,000		12,000	
Sherkston Chimney/HotWaterTank	20C-PW-L32	7,500		7,500		7,500	
Sherkston Septic System	20C-PW-L33	47,800		47,800	(47,800)	-	[A]
Soccer Complex Sanitary Pump	20C-PW-L34	5,000		5,000		5,000	
VHWC Main Entrance Pylon Sign	20C-PW-L35	70,000	2,600	67,400		67,400	
VHWC Fitness Areas Water Drips	20C-PW-L36	10,000		10,000		10,000	
VHWC Pool Rehab of Tiles	20C-PW-L37	42,000		42,000		42,000	
VHWC Monitoring system	20C-PW-L38	5,000		5,000		5,000	
PC Operations Centre Upgrades	20C-PW-L39	193,230	11,117	182,113		182,113	
Bulk Water Station Project	20C-PW-L42	170,134	98,881	71,253	(71,253)	-	[C]
Sunset Park Asphalt Walkway	20C-PW-L44	18,055	18,373	(318)	318	-	[A]
Dawg's Project	20C-PW-L67	30,888	21,238	9,650	(9,650)	-	[A]
Economic Development Strategy	20O-ED-L49	30,000	29,227	773	(773)	-	[A]
New Tourism Branding	20O-ED-L50	10,000		10,000		10,000	
Affordable Housing Strategy	20O-ED-L52	75,000		75,000		75,000	
Marina Business Plan Study	20O-MA-L58	44,786	24,882	19,905	(19,905)	-	[B]

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Building Inspection Technology	200-PL-L66	46,500		46,500		46,500	
Urban Forest Management Plan	200-PW-L45	85,000		85,000		85,000	
Active Transportation Masterpl	200-PW-L51	50,000		50,000		50,000	
<b>Subtotal</b>		<b>2,730,095</b>	<b>877,863</b>	<b>1,852,233</b>	<b>(277,562)</b>	<b>1,574,671</b>	

## 2021 Capital Projects Approved in Budget and Mid-Year

### 2021 Capital Projects Approved in Budget

Cemetery - Columbarium repairs	21C-CE-B34	40,000	35,963	4,037		4,037	
ITS - Server Back-up	21C-CS-B01	52,000	16,717	35,283		35,283	
ITS - Evergreening	21C-CS-B02	150,000	149,283	717	(717)	-	[A]
Edraulic Combi Tool	21C-FD-B08	20,000	17,696	2,304	(2,304)	-	[A]
Fire Hose Replacement	21C-FD-B09	75,000	64,008	10,992	(10,992)	-	[A]
Library Capital	21C-LB-B31	45,000	10,194	34,806	(34,806)	-	[D]
Marina - Hydro Pedestals	21C-MA-B33	15,000	14,324	676	(676)	-	[B]
Museum Capital	21C-MU-B32	5,000	7,958	(2,958)	2,958	-	[A]
Multi-Use Trail Repairs	21C-PW-B03	335,000	283,010	51,990	(51,990)	-	[A]
East / West Wig Wags	21C-PW-B04	82,360	9,688	72,672		72,672	
Splash Pad Pump Replacement	21C-PW-B05	8,000	5,976	2,024	(2,024)	-	[A]
VHWC - Berm Headwall	21C-PW-B06	20,000	19,957	43	(43)	-	[A]
West St Electrical Infra.	21C-PW-B07	10,000		10,000		10,000	
Railway Crossing Improvements	21C-PW-B10	75,000	953	74,047		74,047	
Bridges Culverts Walls Repairs	21C-PW-B11	105,500		105,500		105,500	
CIMCO System Gantry Crane	21C-PW-B12	18,000		18,000		18,000	
COPC Welcome Centre Upgrades	21C-PW-B13	14,500		14,500		14,500	
VHWC Air Removal Unit	21C-PW-B14	18,000		18,000		18,000	
Downtown CIP	21C-PW-B15	1,000,000		1,000,000	(250,000)	750,000	[F]
Fire Station HVAC Upgrades	21C-PW-B16	18,000		18,000		18,000	
Fire Station Security Upgrades	21C-PW-B17	24,000	725	23,275		23,275	
Fleet replacement/Purchase	21C-PW-B18	300,000	28,696	271,304		271,304	
Flow Monitors - Wastewater	21C-PW-B19	100,000		100,000		100,000	
Glycol Pipe Insulation	21C-PW-B20	52,000	48,215	3,785	(3,785)	-	[A]
Harbourmaster Roof Replacement	21C-PW-B21	12,500	5,866	6,634	(6,634)	-	[A]

Project Name	Project ID	Approved Budget	In Year Spending	Unspent Before Close-out	Closed Out	Budgets Carried Forward	REF
Infrastructure Needs Studies	21C-PW-B22	750,000	22,638	727,362		727,362	
PCOC Facilities Upgrades	21C-PW-B23	83,500	76,877	6,623	(6,623)	-	[A]
Programmable Speed Radar Signs	21C-PW-B24	20,000	19,857	143	(143)	-	[A]
Programmable Speed Zone Beacon	21C-PW-B25	12,000		12,000		12,000	
Roads Resurfacing Program	21C-PW-B26	960,000	830,160	129,840		129,840	
Sidewalk Construction	21C-PW-B28	100,000	100,912	(912)	912	-	[A]
Site Remediation	21C-PW-B29	130,000		130,000		130,000	
Tennessee Gate Inspec & Design	21C-PW-B30	30,000		30,000		30,000	
		<b>4,680,360</b>	<b>1,769,673</b>	<b>2,910,687</b>	<b>(366,867)</b>	<b>2,543,821</b>	
<b>2021 Capital Projects Approved Mid-Year</b>							
Community Impro Plans Review	21C-ED-R47	125,000	13,807	111,193		111,193	
Parkette at Lakeview Park	21C-ED-R49	150,000		150,000		150,000	
Purchase Industrial Park Land	21C-ED-R51	-	5,000	(5,000)		(5,000)	
OTF Resilient Communities Grant	21C-LB-G43	121,200	41,834	79,366		79,366	
Building Condition Assessment	21C-LB-R44	20,000	11,041	8,959		8,959	
Clarence Sidewalk Construction	21C-PW-R35	165,000	120,060	44,940	(44,940)	-	[A]
City Hall Elevator Repairs	21C-PW-R39	100,000		100,000		100,000	
Chippawa Road Construction	21C-PW-R40	35,000		35,000		35,000	
Erie St Wtmain Design & Inspec	21C-PW-R45	198,216	54,124	144,092		144,092	
Rainbow Crosswalk	21C-PW-R46	15,000	13,533	1,467	(1,467)	-	[A]
Erie St Wtmain Construction	21C-PW-R48	1,880,000		1,880,000		1,880,000	
New Excavator - Drain	21C-PW-R50	-	488,365	(488,365)	488,365	-	[E]
Facility Condition Index	21C-PW-R52	75,000		75,000		75,000	
Project Management	21O-PW-R41	147,600	1,817	145,783		145,783	
		<b>3,032,016</b>	<b>749,580</b>	<b>2,282,436</b>	<b>441,957</b>	<b>2,724,393</b>	
<b>Subtotal</b>		<b>7,712,376</b>	<b>2,519,253</b>	<b>5,193,123</b>	<b>75,091</b>	<b>5,268,213</b>	

#### 2022 Approved Capital Projects Pre-Spending

O.3 Perimeter Fence - Nickel Beach	22C-BE-B83		3,405	(3,405)		(3,405)	
C.6 Lotus Migration&Building Permit	22C-CS-B33		30,833	(30,833)		(30,833)	
Q.2 Lagoon Shorline Repair - Marina	22C-MA-B87		35,000	(35,000)		(35,000)	
A.13 Waterfront Centre	22C-PW-B13		202,423	(202,423)		(202,423)	

Project Name	Project ID	Approved Budget	In Year Spending	Unspent Before Close-out	Closed Out	Budgets Carried Forward	REF
B.1 Mobile Column Lifts&Welder-PCOC	22C-PW-B14		4,462	(4,462)		(4,462)	
G.10 Drain - Road Culvert Rplc	22C-PW-B61		41,289	(41,289)		(41,289)	
I.1 Neff St Outlet Retrofit	22C-SS-B64		11,285	(11,285)		(11,285)	
J.3 + K.1 Excavator Bucket	22C-WW-B70		7,305	(7,305)		(7,305)	
<b>Subtotal</b>			<b>336,002</b>	<b>(336,002)</b>		<b>(336,002)</b>	
<b>Capital Projects Total</b>		<b>10,442,471</b>	<b>3,733,118</b>	<b>6,709,353</b>	<b>(202,471)</b>	<b>6,506,882</b>	

**Reference:**

[A] Closed out to Capital Under/Over Reserve

[B] Closed out to Marina Reserve

[C] Closed out to Water Reserve

[D] Closed out to Library Capital Reserve

[E] Closed out to Drainage Equipment Reserve

[F] Partial 'Transfer to Holding'