

Appendix C - Prior Year Capital and Related Projects

This appendix is a flow through of the Capital and Related Projects Update, Report 2020-116 presented in 2020 that attempted to consolidate and summarized all capital and related project activity. The comments identify action taken with respect to each (ie. project closed/cancelled/funds transfered to 2020 or reserves, etc.).

Account #Account NameProject Name/Description			Approved Budget Year (s)	Original Source of Funding	Report 2020-16				2020 YE Capital Project Reconcile				Comments	
					Original Budget	Council Approved Adjustments	Project + / -	Adjusted Budget	2020 Project Actual Expenses & Adjustments	Under/(Over) Budget Amount	Carried Forward to the Capital and Related Project Reserve (\$)	Remaining Fund/Source of Funding		
Completed Projects in 2020														
3-540-33173	Downtown BIA Comm Improve Plan	Downtown - Trash Receptacles - purchased 40 garbage containers in downtown core@\$1,206 each plus HST	2020	Levy	\$50,000	\$-	\$-	\$50,000	\$49,209	\$791	\$-	Under/Over Budget Reserve	Project closed in 2020	
3-600-33564	P & R Park Expenditures	Purchase of an Arm Mower - Trail maintenance to replace contractors	2020	Reserve	\$30,000	\$-	\$-	\$30,000	\$26,569	\$3,431	\$-	Under/Over Budget Reserve	Project closed in 2020	
3-600-33573	Nickel Beach Improvements	Park Furniture - Accessible Beach Mat	2019	Reserve	\$1,000	\$-	\$-	\$1,000	\$-	\$1,000	\$-	Nickel Beach Reserve	Project closed in 2020	
3-640-33591	Vale Centre Upgrades	VHWC-Floor Scrubber Replacement - Project #21 Comm Services	2020	Reserve	\$10,000	\$-	-\$120	\$9,880	\$9,880	\$-	\$-	Under/Over Budget Reserve	Project closed in 2020	
3-670-33568	Marina Capital Expenditure	Hydro Pedestal Replacements-10 per year - Project #33 Comm Services	2020	Levy	\$15,000	\$-	\$-	\$15,000	\$15,380	-\$380	\$-	Marina Reserve	Project closed in 2020	
3-670-33568	Marina Capital Expenditure	Dock Float Replacements-16 floats per year - Annual amount	2020	Levy + Reserve	\$11,000	\$-	\$-	\$11,000	\$1,405	\$9,595	\$-	Marina Reserve	Project closed in 2020	
3-670-33568	Marina Capital Expenditure	Marine Moblie Lift-Automatic Greasing System - Project #34 Comm Services	2020	Reserve	\$10,000	\$-	\$70	\$10,070	\$10,070	\$-	\$-	Marina Reserve	Project closed in 2020	
3-670-33162	Sugarloaf Marina	Mitel Phone system addition	2019	Reserve	\$1,900	\$-	\$-	\$1,900	\$-	\$1,900	\$-	Marina Reserve	Project closed in 2020	

0-400-72120	Fire General Admin	Risk Assessment - Year 1 of 5 Program for Compliance with Ontario Regulation	2020	Levy	\$ 15,000	\$ -	-\$ 15,000	\$ -	\$ -	\$ -	\$ -	General Stabilization Reserve	Fund transferred in 2020
3-400-34550	Fire Equipment Purchases	Radio System Back-up	2020	Levy	\$ 15,000	\$ -	-\$ 15,000	\$ -	\$ -	\$ -	\$ -	Under/Over Budget Reserve	Project closed in 2020
3-310-33118	City Hall	VHWC - Lighting upgrades	2019	Federal Gas Tax	\$ 50,000	\$ -	\$ 1,000	\$ 51,000	\$ 32,779	\$ 18,221	\$ -	Federal Gas Tax	Project closed in 2020
3-310-33121	Animal Shelter	Project F2020-08 Air Exchanger/replace hot water heater & ventilation	2020	Reserve	\$ 6,500	\$ -	\$ -	\$ 6,500	\$ 5,442	\$ 1,058	\$ -	Under/Over Budget Reserve	Project closed in 2020
3-640-33591	Vale Centre Upgrades	VHWC - Washroom and Dressing room tiles, Replacement of all rooms with tiles missing or loose	2019-2020	Levy	\$ 37,500	\$ -	\$ 1,200	\$ 38,700	\$ 42,800	-\$ 4,100	\$ -	Under/Over Budget Reserve	Project closed in 2020
3-640-33591	Vale Centre Upgrades	VHWC - fall arrest cable system, fall arrest protection on the roof-updated cost	2019	Reserve	\$ 46,000	\$ -	-\$ 43,000	\$ 3,000	\$ -	\$ 3,000	\$ -	Under/Over Budget Reserve	Costs were included in other roof repair invoices. Project closed in 2020
3-670-33162	Sugarloaf Marina Centre	Marina Building - Project F2020-07 Facility repairs/Security and Maintenance Issues	2020	Reserve	\$ 17,600	\$ -	\$ -	\$ 17,600	\$ 28,510	-\$ 10,910	\$ -	Marina Reserve	Project closed in 2020
3-670-33607	SHM Leasehold Improvements	Marina Restaurant - Project F2020-04 (Flooring replacement)	2020	Levy	\$ 42,000	\$ -	\$ -	\$ 42,000	\$ 41,440	\$ 560	\$ -	Marina Reserve	Project closed in 2020
0-540-74610	Engineering General Admin	Facility Maintenance Study	2020	Levy	\$ 75,500	\$ -	-\$ 75,500	\$ -	\$ -	\$ -	\$ -	Under/Over Budget Reserve	Project closed in 2020. Consolidated into 2021 Infrastructure Need Study to assess the condition of all City assets

0-540-74612	Facility Energy Audit	Renewable Passive Energy Generation - consultant required to investigate feasibility of installing at Operations Centre	2020	Levy	\$	15,000	\$	-	-\$	15,000	\$	-	\$	-	\$	-	Under/Over Budget Reserve	Project closed in 2020. Consolidated into 2021 Infrastrusture Need Study to assess the condition of all City assets
3-500-33129	Roadway Construction	Roads Debenture	2020	Levy	\$	34,567	\$	-	\$	-	\$	34,567	\$	34,567	\$	-	N/A	Fund transferred in 2020
3-800-34012	Log Cabin	Unfunded museum log cabin	2020	Levy	\$	11,000	\$	-	\$	596	\$	11,596	\$	11,000	\$	596	N/A	Fund transferred in 2020
3-600-33562	Canada Summer Games	Canada Summer Games 2021 - 3rd year of 4 yr commitment to Sport Tourism Capital Reserve - \$30,000	2018-2021	Levy	\$	7,500	\$	-	\$	-	\$	7,500	\$	7,500	\$	-	Canada Summer Games Reserve	Fund transferred in 2020
3-600-33562	Canada Summer Games	13 for 13 Cultural Program-2021 Canada Games Event - Project #28 Comm Services (Cultural Event yr 1 of 2 funding)	2020-2021	Levy	\$	5,000	\$	-	\$	-	\$	5,000	\$	5,000			Canada Summer Games Reserve	Fund transferred in 2020
3-645-33133	Roselawn Centre	Annual Allocation	2020	Levy	\$	80,000	\$	-	\$	-	\$	80,000	\$	80,000	\$	-	Roselawn Reserve	Fund transferred in 2020
3-500-33150	Equipment Replacement	Vehicles and Equipment - Annual allocation (Annual Replacements / Building-replace 2008 Nissan Sentra / Eng Project-02 1/2 ton truck due to restructuring)	2020	Levy	\$	400,000	\$	-	\$	-	\$	400,000	\$	328,956	\$	71,044	Equipment Reserve	Project closed, remaining fund transferred in 2020
3-700-33700	Library Building	Annual allocation - per library capital budget	2020	Levy	\$	45,000	\$	-	\$	-	\$	45,000	\$	31,310	\$	13,690	Library Capital Reserve	Project closed, remaining fund transferred in 2020

0-900-82110	Planning And Development	Official Plan Review - Annual cost for 5 yrs	2019-2023	Levy	\$ 15,000	\$ -	\$ -	\$ 15,000	\$ 15,000	\$ -	\$ -	General Stabilization	Fund transferred in 2020
3-640-33591	Vale Centre Upgrades	Gutter area repairs	No Info	No Info	\$ -	\$ -	\$ -	\$ -	\$ 25,473	-\$ 25,473	\$ -	Under/Over Budget Reserve	Project closed in 2020
3-640-33591	Vale Centre Upgrades	Gutter area repairs	No Info	No Info	\$ -	\$ -	\$ -	\$ -	\$ 21,760	-\$ 21,760	\$ -	Under/Over Budget Reserve	Project closed in 2020
3-600-33564	Field Bleaches	Field Bleaches 2019 Capital projects - No Budget in 2020	No Info	No Info	\$ -	\$ -	\$ -	\$ -	\$ 2,737	-\$ 2,737	\$ -	Under/Over Budget Reserve	Project closed in 2020
3-600-33586	Trees/Benches Memorial Programm	Park's Trees/Benches Memorial Programm	No Info	No Info	\$ -	\$ -	\$ -	\$ -	\$ 4,137	-\$ 4,137	\$ -	Under/Over Budget Reserve	Program Net Cost (offset by revenue), project closed in 2020
3-640-33591	Vale Centre Upgrades	Insulate downspouts in gymnasuim	No Info	No Info	\$ -	\$ -	\$ -	\$ -	\$ 2,500	-\$ 2,500	\$ -	Under/Over Budget Reserve	Project closed in 2020
3-640-33591	Vale Centre Upgrades	Roof Access Ladders	No Info	No Info	\$ -	\$ -	\$ -	\$ -	\$ 12,000	-\$ 12,000	\$ -	Under/Over Budget Reserve	Project closed in 2020
3-640-33591	Vale Centre Upgrades	New arena Glycol piping installation to Rink 1	No Info	No Info	\$ -	\$ -	\$ -	\$ -	\$ 11,000	-\$ 11,000	\$ -	Under/Over Budget Reserve	Project closed in 2020
3-640-33591	Vale Centre Upgrades	Gutter Heat Trace Installation	No Info	No Info	\$ -	\$ -	\$ -	\$ -	\$ 5,999	-\$ 5,999	\$ -	Under/Over Budget Reserve	Project closed in 2020
3-640-33591	Vale Centre Upgrades	VHWC - Sealing Floors in Rink 1 and Rink 2, coat with concrete sealer-both are stained	2020	Levy	\$ 33,000	\$ 86,000	-\$ 45,000	\$ 74,000	\$ 94,580	-\$ 20,580	\$ -	Under/Over Budget Reserve	Project closed in 2020
3-670-33568	Marina Capital Expenditure	Truck replacement-lease for 36 months - Project #35 Comm Services (annual lease payments)	2020	Levy	\$ 11,352	\$ -	\$ -	\$ 11,352	\$ 11,352	\$ -	\$ -	N/A	Fund Transferred in 2020
3-500-33150	Equipment Replacement	Roadwatch Monitoring System in Winter Control Vehicles - Project OPS-19 (Equip 9 vehicles to monitor road conditions)	2020	Levy	\$ 6,300	\$ -	\$ -	\$ 6,300	\$ 6,300	\$ -	\$ -	N/A	Project closed in 2020

3-400-34550	Fire Equipment Purchases	Annual Fire Equipment	2020	Levy	\$ 15,000	\$ -	\$ 15,000	\$ 37,814	-\$ 22,814	\$ -	Under/Over Budget Reserve	Project closed in 2020
3-400-34550	Fire Equipment Purchases	Auto Extraction/Air Bags Lifting Device	2020	Levy + Reserve	\$ 15,000	\$ -	-\$ 5,000	\$ 10,000	\$ -	\$ 10,000	Under/Over Budget Reserve	Project closed in 2020
3-400-34553	Fire Hall	Painting/carpets/computers/office furniture	2020	Levy	\$ 5,000	\$ -	\$ -	\$ 5,000	\$ 1,570	\$ 3,430	Under/Over Budget Reserve	Project closed in 2020
3-400-34556	Bunker Gear/Air Bottles	bunker gear replacement/helmets	2020	Levy	\$ 20,000	\$ -	-\$ 10,000	\$ 10,000	\$ 5,964	\$ 4,036	Under/Over Budget Reserve	Project closed in 2020
3-400-34558	Smoke and CO2 Alarm Program	Fire Safety Initiative - Smoke and Carbon Monoxide Alarm Program	2020	Levy	\$ 15,000	\$ -	-\$ 10,000	\$ 5,000	\$ 3,913	\$ 1,087	Under/Over Budget Reserve	Project closed in 2020
3-400-34557	Fire Prev Equip/Educ/Training	SCBA	2019-2020	Levy	\$ 450,000	\$ -	-\$ 8,500	\$ 441,500	\$ 441,605	-\$ 105	Under/Over Budget Reserve	Project closed in 2020
3-500-33131	Other Facilities Maintenance	Lighthouse on Main St - Project FAC 2020-05 (Restoration of outside of building)	2020	Levy	\$ 13,500	\$ -	\$ -	\$ 13,500	\$ 16,241	-\$ 2,741	Under/Over Budget Reserve	Project closed in 2020
3-500-33125	Railway Crossing Improvements	At Grade Rail Crossing Improvements (Council Request) - Project ENG 2020-11 (Works required based on RFP for inspections done)	2020	Levy + Reserve	\$ 100,000	\$ -	\$ 25,000	\$ 125,000	\$ 127,181	-\$ 2,181	Under/Over Budget Reserve	Project closed in 2020
3-500-33129	Roadway Construction	Road Resurfacing Program	2020	Levy + FGT	\$ 1,145,194	\$ -	-\$ 220,194	\$ 925,000	\$ 901,125	\$ 23,875	Under/Over Budget Reserve	Project closed in 2020
3-500-33155	Sidewalk Replacement	Sidewalk Replacement - Annual Allocation	2020	Levy	\$ 125,000	\$ -	\$ -	\$ 125,000	\$ 133,727	-\$ 8,727	Under/Over Budget Reserve	Project closed in 2020
3-800-34009	Heritage Research Archives	Large Format Scanner - Archives	2019	Reserve	\$ 5,000	\$ -	\$ -	\$ 5,000	\$ 5,013	-\$ 13	Under/Over Budget Reserve	Project closed in 2020
3-540-33144	Computer Upgrades	Annual allocation for computers	2020	Levy	\$ 104,950	\$ -	\$ -	\$ 104,950	\$ 104,950	\$ -	N/A	Project closed in 2020
3-310-33118	City Hall	New Server Rack	2018	Reserve	\$ 3,000	\$ -	\$ -	\$ 3,000	\$ 3,053	-\$ 53	Under/Over Budget Reserve	Project closed in 2020
3-540-33144	Computer Upgrades	IT Security Assessment	2020	Reserve	\$ 23,750	\$ -	\$ -	\$ 23,750	\$ 23,272	\$ 478	Under/Over Budget Reserve	Project closed in 2020

3-500-33129	Roadway Construction	Crack Sealing Operations - fund operating cost 0-500-73500	2020	Levy	\$ 33,000	\$ -	\$ -	\$ 33,000	\$ 33,000	\$ -	\$ -	Under/Over Budget Reserve	Project closed in 2020
3-310-33119	Modernization Project	Customer Service Initiative and Renovations	2019	Reserve	\$ 175,000	\$ -	\$ -	\$ 175,000	\$ 175,000	\$ -	\$ -	Mordernization Grant	Project closed in 2020. Fund combined with Mordernization Grant
3-600-33123	Bethel Community Cente	Project F2020-09 install outside security lights/accessibility items/flooring	2020	Reserve	\$ -	\$ -	\$ 3,500	\$ 3,500	\$ 3,500	\$ -	\$ -	Under/Over Budget Reserve	Project closed in 2020
3-600-33565	P & R Facility Projects	Ice Box @ HH Knoll Park (Previously "Dawg's Burgers and Fries") - Steel roof and gutter replacement - REPURPOSED	2016-2017	Reserve	\$ 30,000	-\$ 26,000	\$ -	\$ 4,000	\$ 21,495	-\$ 17,495	\$ -	Under/Over Budget Reserve	Project carried to 2021, additional 20,000 was requested for install utilities on site, set up in Project Module
3-640-33591	Vale Centre Upgrades	Gutter area repairs	No Info	No Info	\$ -	\$ -	\$ -	\$ -	\$ 25,473	-\$ 25,473	\$ -	Under/Over Budget Reserve	Project closed in 2020
3-640-33591	Vale Centre Upgrades	Gutter area repairs	No Info	No Info	\$ -	\$ -	\$ -	\$ -	\$ 21,760	-\$ 21,760	\$ -	Under/Over Budget Reserve	Project closed in 2020
3-600-33564	Field Bleaches	Field Bleaches 2019 Capital projects - No Budget in 2020	No Info	No Info	\$ -	\$ -	\$ -	\$ -	\$ 2,737	-\$ 2,737	\$ -	Under/Over Budget Reserve	Project closed in 2020
3-600-33586	Trees/Benches Memorial Programm	Park's Trees/Benches Memorial Programm	No Info	No Info	\$ -	\$ -	\$ -	\$ -	\$ 4,137	-\$ 4,137	\$ -	Under/Over Budget Reserve	Program Net Cost (offset by revenue), project closed in 2020
3-640-33591	Vale Centre Upgrades	Insulate downspouts in gymnasuim	No Info	No Info	\$ -	\$ -	\$ -	\$ -	\$ 2,500	-\$ 2,500	\$ -	Under/Over Budget Reserve	Project closed in 2020
3-640-33591	Vale Centre Upgrades	Roof Access Ladders	No Info	No Info	\$ -	\$ -	\$ -	\$ -	\$ 12,000	-\$ 12,000	\$ -	Under/Over Budget Reserve	Project closed in 2020
3-640-33591	Vale Centre Upgrades	New arena Glycol piping installation to Rink 1	No Info	No Info	\$ -	\$ -	\$ -	\$ -	\$ 11,000	-\$ 11,000	\$ -	Under/Over Budget Reserve	Project closed in 2020
3-640-33591	Vale Centre Upgrades	Gutter Heat Trace Installation	No Info	No Info	\$ -	\$ -	\$ -	\$ -	\$ 5,999	-\$ 5,999	\$ -	Under/Over Budget Reserve	Project closed in 2020
					\$ 3,376,113	\$ 60,000	-\$ 430,948	\$ 3,005,165	\$ 3,098,682	-\$ 93,517	\$ -		

Closed and Cancelled projects due to funding unavailability or changing of business plan														
3-600-33573	Nickel Beach Improvements	Waterfront Development Project - Project #2 Comm Services-Investing in Canada Grant Application-Recreation \$2,085,139 (Vale Community Investment Fund \$758,361)	2020	Grant	\$ 2,843,500	\$ -	\$ -	\$ 2,843,500	\$ 2,843,500	\$ -	\$ -	N/A	Project closed, awaits funding opportunity and business plan.	
3-600-33573	Nickel Beach Improvements	Waterfront Development Master Plan - Project #1 Comm Services-phase 1 conceptual phase 2 design and build (Vale Community Investment Fund)	2020	Grant	\$ 50,000	\$ -	\$ -	\$ 50,000	\$ 50,000	\$ -	\$ -	N/A	Project closed, awaits funding opportunity and business plan.	
3-600-33573	Nickel Beach Improvements	Nickel Beach Parking Lot	2020	Grant + Reserve	\$ 338,500	\$ -	\$ -	\$ 338,500	\$ 302,533	\$ 35,967	\$ -	Nickel Beach Reserve	Project closed, awaits funding opportunity and business plan. Availble fund transferred back to reserve.	
3-600-33573	Nickel Beach Improvements	Water Supply and Washroom/Changeroom Upgrades	2018	Reserve	\$ 50,000	\$ -	\$ -	\$ 50,000	\$ -	\$ 50,000	\$ -	Nickel Beach Reserve	Project closed, awaits funding opportunity and business plan. Availble fund transferred back to reserve.	
3-600-33573	Nickel Beach Improvements	Security Cameras - - placement for main entrance	2019	Reserve	\$ 6,300	\$ -	\$ -	\$ 6,300	\$ -	\$ 6,300	\$ -	Nickel Beach Reserve	Project closed, awaits funding opportunity and business plan. Availble fund transferred back to reserve.	

3-645-33133	Roselawn Centre	Project #4 Community Services - Condition assessment-interior finish/mechanical,electrical and structure. Waiting for outcome of grant funding applied for to determine extent of the scope of work.	2020	Reserve	\$ 15,000	\$ -	\$ -	\$ 15,000	\$ -	\$ 15,000	\$ -	Roselawn Reserve	Project closed, awaits funding opportunity and business plan. Availalbe fund transferred back to reserve.
3-645-33133	Roselawn Centre	Roselawn Interior Renovation/Rehabilitation - Project #5 Comm Services-Investing in Canada Grant Application-Recreation	2020	Grant	\$ 2,559,700	\$ -	\$ -	\$ 2,559,700	\$ 1,877,028	\$ 682,672	\$ -	Roselawn Reserve	Project closed, awaits funding opportunity and business plan. Availalbe fund transferred back to reserve.
3-645-33133	Roselawn Centre	New kitchen windows and raised roof repairs	2019	Reserve	\$ 5,500	\$ -	\$ -	\$ 5,500	\$ -	\$ 5,500	\$ -	Roselawn Reserve	Project closed, awaits funding opportunity and business plan. Availalbe fund transferred back to reserve.
3-645-33133	Roselawn Centre	Main theatre entrance roof replacement	2019	Reserve	\$ 20,000	\$ -	\$ -	\$ 20,000	\$ -	\$ 20,000	\$ -	Roselawn Reserve	Project closed, awaits funding opportunity and business plan. Availalbe fund transferred back to reserve.
3-645-33133	Roselawn Centre	Replace the Public Annoucement (PA) Speaker System	2019	Reserve	\$ 8,500	\$ -	\$ -	\$ 8,500	\$ -	\$ 8,500	\$ -	Roselawn Reserve	Project closed, awaits funding opportunity and business plan. Availalbe fund transferred back to reserve.
3-640-33591	Vale Centre Upgrades	VHWC- 2 - 70" monitors for promotion and tournament stats	2020	Donation	\$ 10,000	\$ -	\$ -	\$ 10,000	\$ 10,000	\$ -	\$ -	N/A	Project closed, donation not received at this time

3-645-33133	Roselawn Centre	New kitchen windows and raised roof repairs	2019	Reserve	\$ 5,500	\$ -	\$ -	\$ 5,500	\$ 5,500	\$ -	\$ -	N/A	Duplicate Project
3-645-33133	Roselawn Centre	Project #4 Community Services - Condition assessment-interior finish/mechanical,electrical and structure. Waiting for outcome of grant funding applied for to determine extent of the scope of work.	2020	Reserve	\$ 15,000	\$ -	\$ -	\$ 15,000	\$ 15,000	\$ -	\$ -	N/A	Duplicate Project
3-645-33133	Roselawn Centre	Main theatre entrance roof replacement	2019	Reserve	\$ 20,000	\$ -	\$ -	\$ 20,000	\$ 20,000	\$ -	\$ -	N/A	Duplicate Project
3-645-33133	Roselawn Centre	Replace the Public Annoucement (PA) Speaker System	2019	Reserve	\$ 8,500	\$ -	\$ -	\$ 8,500	\$ 8,500	\$ -	\$ -	N/A	Duplicate Project
3-540-33173	Downtown BIA Comm Improve Plan	Downtown CIP-Phase 1 Clarence St/West St to Catharine St	2019-2021	Reserve + FGT + OCIF	\$ 2,062,422	\$ -	\$ -	\$ 2,062,422	\$ -	\$ 2,062,422	\$ -	General TCA Reserve Federal Gas Tax OCIF	Project closed in 2020, available funding transferred back to reserve, awaits engineering design and funding plan.
0-682-81730	Other Special Events	150th Anniversary Celebration - Project #7 Comm Services-Region Grant for July 27th Event (Council Request)	2020	Grant + Reserve	\$ 10,000	\$ -	\$ -	\$ 10,000	\$ 7,500	\$ 2,500	\$ -	Under/Over Budget Reserve	Project closed, grant not received at this time
3-600-33582	HH Knoll Park	HH Knoll Park Improvements (FedDev Ont Grant) - Solar Lighting/Wayfinding Signage/Accessibility Sidewalk/Facilities lighting	2020	Grant	\$ 200,000	\$ -	\$ -	\$ 200,000	\$ 200,000	\$ -	\$ -	N/A	Project closed, grant not approved

3-670-33568	Marina Capital Expenditure	Replacement of Dock #6 - Project #36 Comm Services	2020	Reserve	\$ 250,000	\$ -	\$ -	\$ 250,000	\$ 250,000	\$ -	\$ -	Marina Reserve	Project closed due to Marina deficit 2020, fund transferred to operating to balance deficit
					\$ 8,478,422	\$ -	\$ -	\$ 8,478,422	\$ 5,589,561	\$ 2,888,861	\$ -		
Projects Associated with Grant Applications AWARDED													
3-600-33573	Nickel Beach Improvements	Bike Lane Project-Welland St from Clarence St	2020	Grant	\$ 487,920	\$ -	\$ -	\$ 487,920	\$ -	\$ -	\$ -	N/A	Expect funding and work to be done in 2022
					\$ 487,920	\$ -	\$ -	\$ 487,920	\$ -	\$ -	\$ -		
Projects Carried to 2021													
3-600-33564	P & R Park Expenditures	Sunset Park-New Asphalt Walkway & Swingset - Project #16 Comm Services	2020	Reserve	\$ 33,985	\$ -	-\$ 8,675	\$ 25,310	\$ 7,255	\$ 18,055	\$ 18,055	Capital and Related Project Reserve	Swingset completed in 2020. Remaining fund for Asphalt Wakway carried to 2021, set up in Project Module.
3-600-33565	P & R Facility Projects	Centennial Park - Project F2020-06 (Pavilion LED lighting and electrical upgrades)	2020	Reserve	\$ 6,500	\$ -	\$ -	\$ 6,500	\$ -	\$ 6,500	\$ 6,500	Capital and Related Project Reserve	Project carried to 2021, set up in Project Module
3-600-33584	Sherkston Community Centre	Sherkston community Centre - Project F2020-11 install exterior lights/accessibility issues	2020	Levy	\$ 2,500	\$ -	\$ -	\$ 2,500	\$ -	\$ 2,500	\$ 2,500	Capital and Related Project Reserve	Project carried to 2021, set up in Project Module
3-600-33574	Parkway Trails	Friendship Trail(East West)-Replace Asphalt - Project #13 Comm Services	2020	Levy	\$ 32,938	\$ -	\$ -	\$ 32,938	\$ -	\$ 32,938	\$ 32,938	Capital and Related Project Reserve	Project carried to 2021, set up in Project Module

3-640-33591	Vale Centre Upgrades	VHWC - Main entrance pylon sign - rebuild the sign including design	2020	Reserve	\$ 9,000	\$ -	\$ 61,000	\$ 70,000	\$ -	\$ 70,000	\$ 70,000	Capital and Related Project Reserve	Project carried to 2021, set up in Project Module
3-600-33564	P & R Park Expenditures	Picnic Tables-Replace in various parks and repairs - Project #18 Comm Services	2020	Levy	\$ 29,037	\$ -	\$ -	\$ 29,037	\$ 2,730	\$ 26,307	\$ 26,307	Capital and Related Project Reserve	Project carried to 2021, set up in Project Module
3-500-33134	Valley Camp/Public Works Bldg	Building Demolitions-11 King St Facility - Project ENG 2020-10 (Demolish sand dome and pump house)	2020	Reserve	\$ 35,000	\$ -	\$ -	\$ 35,000	\$ -	\$ 35,000	\$ 35,000	Capital and Related Project Reserve	Project carried to 2021, set up in Project Module
3-150-35110	Engineering	Cruise Ship Berthing Facility (Council Reported) - Project ENG 2020-09 (Design concepts with 3D renderings of final concept)	2020	Reserve	\$ 10,000	\$ -	\$ -	\$ 10,000	\$ -	\$ 10,000	\$ 10,000	Capital and Related Project Reserve	Project carried to 2021, set up in Project Module
3-640-33591	Vale Centre Upgrades	VHWC - Fitness & Gymnasium areas water drips, fabricate/install an interior gutter cover to capture drips along central roof	2019	Reserve	\$ 10,000	\$ -	\$ -	\$ 10,000	\$ -	\$ 10,000	\$ 10,000	Capital and Related Project Reserve	Project carried to 2021, set up in Project Module
3-600-33123	Bethel Community Cente	Heritage engineer inspection and roof replacement	2016	Reserve	\$ 51,000	\$ -	\$ 24,000	\$ 75,000	\$ 24,000	\$ 51,000	\$ 51,000	Capital and Related Project Reserve	Project carried to 2021, set up in Project Module
3-600-33588	Soccer Complex	Soccer Building - Project F2020-03 (pump for sanitary sewer system)	2020	Reserve	\$ 5,000	\$ -	\$ -	\$ 5,000	\$ -	\$ 5,000	\$ 5,000	Capital and Related Project Reserve	Project carried to 2021, set up in Project Module
3-800-34009	Heritage Research Archives	Museum Archive Building HVAC	2019	Reserve	\$ 18,500	\$ -	\$ -	\$ 18,500	\$ -	\$ 18,500	\$ 18,500	Capital and Related Project Reserve	Project carried to 2021, set up in Project Module

3-500-33141	Traffic Signals	Flashing Speed Zone Amber Beacons - Project OPS-03 (install a 40km/hr beacons at Saint Therese School-Killaly St E)	2020	Levy	\$ 25,000	\$ -	\$ -	\$ 25,000	\$ 6,645	\$ 18,355	\$ 18,355	Capital and Related Project Reserve	Project carried to 2021, set up in Project Module
3-595-33437	Bulk Water Station	Elm St Bulk Water Station	2018	Reserve	\$ 269,690	\$ -	\$ -	\$ 269,690	\$ 99,556	\$ 170,134	\$ 170,134	Capital and Related Project Reserve	Project carried to 2021, set up in Project Module
3-500-33593	Operations Centre Construction	Operations Centre - Project F2020-02 (Various items)	2020	Levy	\$ 199,000	\$ -	\$ -	\$ 199,000	\$ 5,770	\$ 193,230	\$ 193,230	Capital and Related Project Reserve	Project carried to 2021, set up in Project Module
3-600-33123	Bethel Community Cente	Project F2020-09 install outside security lights/accessibility items/flooring	2020	Reserve	\$ 7,000	\$ -	-\$ 3,500	\$ 3,500	\$ -	\$ 3,500	\$ 3,500	Capital and Related Project Reserve	Project carried to 2021, set up in Project Module
0-915-72410	Building Division	New Inspection Software and Hardware	2018	Reserve	\$ 46,500	\$ -	\$ -	\$ 46,500	\$ -	\$ 46,500	\$ 46,500	Capital and Related Project Reserve	Project carried to 2021, set up in Project Module
0-900-82110	Planning And Development	Affordable Housing Strategy	2020	Reserve	\$ 75,000	\$ -	\$ -	\$ 75,000	\$ -	\$ 75,000	\$ 75,000	Capital and Related Project Reserve	Project carried to 2021, set up in Project Module
3-800-34006	Museum Building	Cedar shingles - 2nd year of project to treat and repair of 6 roofs	2020	Levy	\$ 10,000	\$ -	\$ -	\$ 10,000	\$ -	\$ 10,000	\$ 10,000	Capital and Related Project Reserve	Project carried to 2021, set up in Project Module
3-800-34008	Historical & Marine Museum	Building Equip/Repairs - Lifeboat preservation and upgrade garage of Arabella's	2020	Levy	\$ 10,000	\$ -	\$ -	\$ 10,000	\$ -	\$ 10,000	\$ 10,000	Capital and Related Project Reserve	Project carried to 2021, set up in Project Module
3-800-34009	Heritage Research Archives	Accessibility - repair sidewalk to Heritage Resource Centre	2020	Levy	\$ 10,000	\$ -	\$ -	\$ 10,000	\$ 5,000	\$ 5,000	\$ 5,000	Capital and Related Project Reserve	Project carried to 2021, set up in Project Module
3-800-34009	Heritage Research Archives	Shelving/Art Rack Heritage Resource Building	2019	Reserve	\$ 25,000	\$ -	\$ -	\$ 25,000	\$ -	\$ 25,000	\$ 25,000	Capital and Related Project Reserve	Project carried to 2021, set up in Project Module
3-540-33144	Computer Upgrades	Genetec Security System Upgrade - All security cameras and door controllers/ provide access to NRPS	2020	Reserve	\$ 3,000	\$ -	\$ -	\$ 3,000	\$ -	\$ 3,000	\$ 3,000	Capital and Related Project Reserve	Project carried to 2021, set up in Project Module

3-310-33118	City Hall	Fall arrest protection on the roof	2019	Reserve	\$ 12,000	\$ -	\$ -	\$ 12,000	\$ -	\$ 12,000	\$ 12,000	Capital and Related Project Reserve	Project carried to 2021, set up in Project Module
3-600-33565	P & R Facility Projects	Humberstone Centennial Park - replace south side large older pavilion roof - metal roof	2017	Reserve	\$ 17,400	\$ -	\$ -	\$ 17,400	\$ -	\$ 17,400	\$ 17,400	Capital and Related Project Reserve	Project carried to 2021, set up in Project Module
3-600-33565	P & R Facility Projects	HH Knoll Park - replace old band shell roof with original cedar shingles	2017	Reserve	\$ 16,500	\$ -	\$ -	\$ 16,500	\$ -	\$ 16,500	\$ 16,500	Capital and Related Project Reserve	Project carried to 2021, set up in Project Module
3-310-33118	City Hall	City Hall - Replacement of Windows over 3 years - 2019 - 3rd floor/ 2020 - 2nd floor \$40,000/ 2021 - 1st floor \$40,000	2019-2021	Reserve	\$ 85,000	\$ -	\$ -	\$ 85,000	\$ -	\$ 85,000	\$ 85,000	Capital and Related Project Reserve	Project carried to 2021, set up in Project Module
3-310-33118	City Hall	Upgrades to 6 year old HVAC units	2019	Reserve	\$ 20,000	\$ -	\$ -	\$ 20,000	\$ -	\$ 20,000	\$ 20,000	Capital and Related Project Reserve	Project carried to 2021, set up in Project Module
3-310-33118	City Hall	Flat roof area patched & vents installed to prevent condensation leaking	2019	Reserve	\$ 10,000	\$ -	\$ -	\$ 10,000	\$ -	\$ 10,000	\$ 10,000	Capital and Related Project Reserve	Project carried to 2021, set up in Project Module
3-310-33118	City Hall	City Hall bus shelter vestibule - Install an exhaust fan to clear the air (transit reserve)	2019	Reserve	\$ 2,500	\$ -	\$ -	\$ 2,500	\$ -	\$ 2,500	\$ 2,500	Capital and Related Project Reserve	Project carried to 2021, set up in Project Module
3-310-33118	City Hall	Remote monitoring system for the Stand-by generator and sump pumps	2019	Reserve	\$ 5,000	\$ -	\$ -	\$ 5,000	\$ -	\$ 5,000	\$ 5,000	Capital and Related Project Reserve	Project carried to 2021, set up in Project Module
3-640-33591	Vale Centre Upgrades	VHWC - Insulating ductwork, in the Bocce Club area	2019	Reserve	\$ 4,600	\$ -	\$ -	\$ 4,600	\$ -	\$ 4,600	\$ 4,600	Capital and Related Project Reserve	Project carried to 2021, set up in Project Module
3-640-33591	Vale Centre Upgrades	VHWC - Insulating ductwork, in Rink 1 area	2019	Reserve	\$ 16,500	\$ -	\$ -	\$ 16,500	\$ -	\$ 16,500	\$ 16,500	Capital and Related Project Reserve	Project carried to 2021, set up in Project Module
3-640-33591	Vale Centre Upgrades	VHWC - Remote monitoring system for the Stand-by generator and sewage pumps	2019	Reserve	\$ 5,000	\$ -	\$ -	\$ 5,000	\$ -	\$ 5,000	\$ 5,000	Capital and Related Project Reserve	Project carried to 2021, set up in Project Module

3-640-33591	Vale Centre Upgrades	VHWC-pool rehab of tiles - capital improvement per YMCA Agreement	2020	Reserve	\$ 42,000	\$ -	\$ -	\$ 42,000	\$ -	\$ 42,000	\$ 42,000	Capital and Related Project Reserve	Project carried to 2021, set up in Project Module
3-670-33610	Harbourmaster Building	HarbourMaster Building - Siding complete/skirting replaced/deck structure and boards replaced	2018	Reserve	\$ 24,500	\$ -	\$ -	\$ 24,500	\$ -	\$ 24,500	\$ 24,500	Capital and Related Project Reserve	Project carried to 2021, set up in Project Module
3-600-33582	HH Knoll Park	HH Knoll Park-Replace Asphalt Walkways - Project #11 Comm Services	2020	Reserve	\$ 55,326	\$ -	\$ -	\$ 55,326	\$ -	\$ 55,326	\$ 55,326	Capital and Related Project Reserve	Project carried to 2021, set up in Project Module
3-310-33118	City Hall	City Hall Server Room Relocation - Provide a secure location in basement/provide needed office space first floor	2020	Reserve	\$ 180,000	\$ -	\$ -	\$ 180,000	\$ -	\$ 180,000	\$ 180,000	Capital and Related Project Reserve	Project carried to 2021, set up in Project Module
3-310-33118	City Hall	Access Control Door Reader for Server Room	2018	Reserve	\$ 2,000	\$ -	\$ -	\$ 2,000	\$ -	\$ 2,000	\$ 2,000	Capital and Related Project Reserve	Project carried to 2021, set up in Project Module
3-310-33118	City Hall	3rd Floor Furniture Replacement - Council chambers/Library/Committee Room 3	2020	Levy + Reserve	\$ 54,420	\$ -	\$ -	\$ 54,420	\$ -	\$ 54,420	\$ 54,420	Capital and Related Project Reserve	Project carried to 2021, set up in Project Module
3-310-33118	City Hall	Replace portions of carpeting/painting etc	2020	Levy	\$ 5,000	\$ -	\$ -	\$ 5,000	\$ -	\$ 5,000	\$ 5,000	Capital and Related Project Reserve	Project carried to 2021, set up in Project Module
3-600-33564	P & R Park Expenditures	New solar park lighting (funding Parks reserve) - 9,000 each for 5 parks	2013-2016	Reserve	\$ 45,000	\$ -	\$ -	\$ 45,000	\$ -	\$ 45,000	\$ 45,000	Capital and Related Project Reserve	Project carried to 2021, set up in Project Module
3-600-33580	Soccer Complex	Soccer Complex-Wood Bridges Replacements - Project #10 Comm Services	2020	Reserve	\$ 17,600	\$ -	\$ -	\$ 17,600	\$ -	\$ 17,600	\$ 17,600	Capital and Related Project Reserve	Project carried to 2021, set up in Project Module

3-600-33581	Skateboard Park	Skateboard Park Parking Lot - Project #15 Comm Services	2020	Reserve	\$	4,000	\$	-	\$	-	\$	4,000	\$	-	\$	4,000	\$	4,000	Capital and Related Project Reserve	Project carried to 2021, set up in Project Module
0-670-81310	Sugarloaf Marina	Business Plan Study - Project #6 Comm Services-RFP to provide Business Case for Marina (Council Request)	2020	Levy	\$	65,000	\$	-	\$	-	\$	65,000	\$	20,214	\$	44,786	\$	44,786	Capital and Related Project Reserve	Project carried to 2021, set up in Project Module
3-655-33135	Cemeteries	Overholt Cemetery Expansion - Project #30 Comm Services	2020	Reserve	\$	80,330	\$	-	\$	-	\$	80,330	\$	-	\$	80,330	\$	80,330	Capital and Related Project Reserve	Project carried to 2021, set up in Project Module
3-400-34553	Fire Hall	Project F2020-01 (Facility repairs-roof/bay floors/lighting/walls and paint	2020	Levy + Reserve	\$	67,500	\$	-	\$	-	\$	67,500	\$	-	\$	67,500	\$	67,500	Capital and Related Project Reserve	Project carried to 2021, set up in Project Module
3-400-34553	Fire Hall	Remote monitoring system for the Stand-by generator and sewage pumps	2019	Reserve	\$	5,000	\$	-	\$	-	\$	5,000	\$	-	\$	5,000	\$	5,000	Capital and Related Project Reserve	Project carried to 2021, set up in Project Module
3-600-33123	Bethel Community Cente	Furnace replacement & hazardous material removal in area-2020/2021	2020	Levy	\$	16,000	\$	-	\$	-	\$	16,000	\$	-	\$	16,000	\$	16,000	Capital and Related Project Reserve	Project carried to 2021, set up in Project Module
3-600-33584	Sherkston Community Centre	Sherkston Community Centre - Roof Repairs, new flashing-leaking into the attic	2016	Reserve	\$	12,000	\$	-	\$	-	\$	12,000	\$	-	\$	12,000	\$	12,000	Capital and Related Project Reserve	Project carried to 2021, set up in Project Module
3-600-33584	Sherkston Community Centre	Sherkston community Centre - remove chimney & fix roof/new hot water tank/replace sewer vent pipe	2019	Reserve	\$	7,500	\$	-	\$	-	\$	7,500	\$	-	\$	7,500	\$	7,500	Capital and Related Project Reserve	Project carried to 2021, set up in Project Module
3-500-33126	Roadway Improvements	Elm St & Elgin St Intersection Improvements - Project ENG 2020-07 (Resolve safety issues with the intersection)	2020	Reserve	\$	50,000	\$	-	\$	-	\$	50,000	\$	-	\$	50,000	\$	50,000	Capital and Related Project Reserve	Project carried to 2021, set up in Project Module
3-500-33126	Roadway Improvements	Lake End Access Gates - Project ENG 2020-08 (Install lockable gates at lake end roads)	2020	Reserve	\$	22,500	\$	-	\$	-	\$	22,500	\$	-	\$	22,500	\$	22,500	Capital and Related Project Reserve	Project carried to 2021, set up in Project Module

0-540-74510	Public Works General Admin	Urban Forest Management Plan & Parks Tree Inventory Study - Project OPS-12 & Project #8 Comm Services	2020	Levy	\$ 85,000	\$ -	\$ -	\$ 85,000	\$ -	\$ 85,000	\$ 85,000	Capital and Related Project Reserve	Project carried to 2021, set up in Project Module
3-600-33584	Sherkston Community Centre	Sherkston community Centre - Sewer/Septic system work for compliance	2020	Reserve	\$ 47,800	\$ -	\$ -	\$ 47,800	\$ -	\$ 47,800	\$ 47,800	Capital and Related Project Reserve	Project carried to 2021, set up in Project Module
3-800-34003	Exhibits	Exhibit Cases	2020	Levy	\$ 5,000	\$ -	\$ -	\$ 5,000	\$ -	\$ 5,000	\$ 5,000	Capital and Related Project Reserve	Project carried to 2021, set up in Project Module
3-900-33150	Equipment Replacement	Plotter for second floor	2020	Levy	\$ 10,000	\$ -	\$ -	\$ 10,000	\$ -	\$ 10,000	\$ 10,000	Capital and Related Project Reserve	Project carried to 2021, set up in Project Module
3-310-33119	Modernization Project	Customer Service Initiative and Renovations	2019	Grant	\$ -	\$ -	\$ 796,467	\$ 796,467	\$ 355,688	\$ 440,779	\$ 440,779	Capital and Related Project Reserve	Project carried to 2021, set up in Project Module
3-150-35110	Cruise Destination/Tourism	Tourism Strategy and Cruise Destination Business Case (Council Reported)	2020	Reserve	\$ 200,000	\$ -	-\$ 28,866	\$ 171,134	-\$ 14,014	\$ 185,148	\$ 185,148	Capital and Related Project Reserve	Project carried to 2021, set up in Project Module
3-160-35129	Industrial Park Parcel Sale	Industrial Land clearing - Invertose Drive 23, over 3 years-\$20,000/year	2017-2019	Reserve	\$ 60,000	\$ -	\$ -	\$ 60,000	\$ -	\$ 60,000	\$ 60,000	Capital and Related Project Reserve	Project carried to 2021, set up in Project Module
0-155-71210	Corporate Administration	Economic Development Strategy/Research	2020	Levy	\$ 30,000	\$ -	\$ -	\$ 30,000	\$ -	\$ 30,000	\$ 30,000	Capital and Related Project Reserve	Project carried to 2021, set up in Project Module
0-155-71210	Corporate Administration	New Tourism Branding	2020	Levy	\$ 10,000	\$ -	\$ -	\$ 10,000	\$ -	\$ 10,000	\$ 10,000	Capital and Related Project Reserve	Project carried to 2021, set up in Project Module
0-155-71210	Corporate Administration	Active Transportation Masterplan - Safer roads and trails for cyclists and walkers-Committee recommended	2020	Levy	\$ 50,000	\$ -	\$ -	\$ 50,000	\$ -	\$ 50,000	\$ 50,000	Capital and Related Project Reserve	Project carried to 2021, set up in Project Module

NEW	P & R Facility Projects	Daw's Project - add utilities on site	2020	Reserve	\$	-	\$	-	\$	-	\$	-	\$	-	\$	30,889	\$	30,889	Capital and Related Project Reserve	Project carried to 2021, set up in Project Module
					\$	2,326,626	\$	-	\$	840,426	\$	3,167,052	\$	512,845	\$	2,730,096	\$	2,730,096		
Rate Capital Budget remaining funding carried to 2021																				
3-510-33133	Storm General Capital	Nickel Storm Sewer Project Remaining Fund	2020	Rate							\$	-	\$	-	\$	573,072	\$	573,072	Capital and Related Project Reserve	Project carried to 2021, set up in Project Module
3-590-33100	Wastewater General Capital	Remaining Wastewater General Capital fund from 2020	2020	Rate							\$	545,573	\$	26,170	\$	519,403	\$	519,403	Capital and Related Project Reserve	Project carried to 2021, set up in Project Module
3-595-33100	Water General Capital	Remaining Water General Capital fund from 2020	2020	Rate							\$	509,219	\$	71,703	\$	437,516	\$	437,516	Capital and Related Project Reserve	Project carried to 2021, set up in Project Module
					\$	-	\$	-	\$	-	\$	1,054,792	\$	97,873	\$	1,529,991	\$	1,529,991		
Deferred Capital Projects (Approved by Council)																				
3-600-33564	P & R Park Expenditures	Parks-replace 500 feet of Panel Fence-event use - Project #20 Comm Services	2020	Levy	\$	4,500	-\$	4,500	\$	-	\$	-	\$	-	\$	-	\$	-	N/A	Fund reallocated to VHWC Flooring Resurfacing Project as per Council Report 2020-81, Project closed in 2020
3-600-33573	Nickel Beach Improvements	Capital Reserve Fund - Annual Allocation to capital reserve	2020	Levy	\$	15,000	-\$	15,000	\$	-	\$	-	\$	-	\$	-	\$	-	N/A	Fund reallocated to VHWC Flooring Resurfacing Project as per Council Report 2020-81, Project closed in 2020

3-600-33582	HH Knoll Park	HH Knoll Park-Enhancement to Flower Carpet Bed - Project #19 Comm Services	2020	Levy	\$	4,500	-\$	4,500	\$	-	\$	-	\$	-	\$	-	N/A	Fund reallocated to VHWC Flooring Resurfacing Project as per Council Report 2020-81, Project closed in 2020
3-600-33582	HH Knoll Park	HH Knoll Park-Waterfront Landscaping Project - Project #31 Comm Services	2020	Levy	\$	3,500	-\$	3,500	\$	-	\$	-	\$	-	\$	-	N/A	Fund reallocated to VHWC Flooring Resurfacing Project as per Council Report 2020-81, Project closed in 2020
3-640-33591	Vale Centre Upgrades	VHWC-Landscape Improvements (Councillor Request) - Project #22 Comm Services	2020	Levy	\$	20,000	-\$	20,000	\$	-	\$	-	\$	-	\$	-	N/A	Fund reallocated to VHWC Flooring Resurfacing Project as per Council Report 2020-81, Project closed in 2020
3-640-33591	Vale Centre Upgrades	VHWC-Berm Headwall housing Opening Stone (Councillor Request) - Project #23 Comm Services	2020	Levy	\$	20,000	-\$	20,000	\$	-	\$	-	\$	-	\$	-	N/A	Fund reallocated to VHWC Flooring Resurfacing Project as per Council Report 2020-81, Project closed in 2020
3-680-33594	Canal days	West St Electrical Infrastructure for Canal Days - fund over 3 years 2019/2020/2021	2019-2021	Levy	\$	5,000	-\$	5,000	\$	-	\$	-	\$	-	\$	-	N/A	Fund reallocated to VHWC Flooring Resurfacing Project as per Council Report 2020-81, Project closed in 2020
					\$	72,500	-\$	72,500	\$	-	\$	-	\$	-	\$	-		
Total					\$ 14,741,581 -\$ 12,500 \$ 409,478 \$ 15,138,559								\$ 9,201,088 \$ 5,525,440 \$ 4,260,087					
Plus Capital Project Over/Short resulting from project close outs													\$ 280,108					
Total Capital and Related Projects Carrying Over into 2021													\$ 4,540,195					

					Appendix D	
--	--	--	--	--	------------	--