

# Appendix C - 2022 and Prior Capital and Related Projects Forecast

**Open Capital Projects List**

| Project Name                                  | Project ID | Adjusted Budget  | Project Spending To Date as of Nov 16 2022 | Remaining Funding as at Nov 16 2022 | Project Timeline |
|-----------------------------------------------|------------|------------------|--------------------------------------------|-------------------------------------|------------------|
| <b>Corporate Leadership Team</b>              |            |                  |                                            |                                     |                  |
| Active Transportation Masterplan              | 20O-PW-L51 | 100,000          | -                                          | 100,000                             | 2023             |
| E.8 Lockview Park Construction                | 22C-PW-B43 | 350,000          | (12,624)                                   | 337,376                             | 2023             |
| A.13 Waterfront Centre                        | 22C-PW-B13 | 1,145,500        | (121,017)                                  | 1,024,483                           | 2025             |
| <b>Subtotal for Corporate Leadership Team</b> |            | <b>1,595,500</b> | <b>(133,641)</b>                           | <b>1,461,859</b>                    |                  |
| <b>CAO's Office</b>                           |            |                  |                                            |                                     |                  |
| Industrial Land clearing                      | 20C-ED-L48 | 60,000           | (39,815)                                   | 20,185                              | 2022             |
| New Tourism Branding                          | 20O-ED-L50 | 10,000           | -                                          | 10,000                              | 2022             |
| Affordable Housing Strategy                   | 20O-ED-L52 | 75,000           | (50,717)                                   | 24,283                              | 2022             |
| Community Impro Plans Review                  | 21C-ED-R47 | 125,000          | (61,275)                                   | 63,725                              | 2023             |
| Site Remediation                              | 21C-PW-B29 | 130,000          | (1,516)                                    | 78,484                              | 2023             |
| D.1 Industrial Park Readiness                 | 22C-ED-B35 | 195,000          | (86,995)                                   | 108,005                             | 2023             |
| <b>Subtotal for CAO's Office</b>              |            | <b>595,000</b>   | <b>(240,317)</b>                           | <b>304,683</b>                      |                  |
| <b>Corporate Services</b>                     |            |                  |                                            |                                     |                  |
| IT - Server Room Relocation                   | 20C-CS-L55 | 98,000           | (41,559)                                   | 56,441                              | 2022             |
| C.3 IT Evergreening                           | 22C-CS-B30 | 190,000          | (134,977)                                  | 55,023                              | 2022             |
| C.4 Video Surveillance Program                | 22C-CS-B31 | 75,000           | (1,509)                                    | 73,491                              | 2022             |
| C.5 Wifi for Public Spaces                    | 22C-CS-B32 | 17,965           | (17,965)                                   | -                                   | 2022             |
| C.6 Lotus Migration & B Permit                | 22C-CS-B33 | 150,000          | (80,854)                                   | 69,146                              | 2022             |
| C.7 Boardroom Tech Upgrade                    | 22C-CS-B34 | 60,000           | -                                          | 60,000                              | 2022             |
| Telecommunication System                      | 22C-CS-R18 | 91,585           | (326)                                      | 91,259                              | 2023             |
| HR Management & ITS Review                    | 22C-CS-R21 | 76,320           |                                            | 76,320                              | 2023             |
| PW Permit Digitization                        | 22C-PW-R20 | 25,440           |                                            | 25,440                              | 2023             |
| Fire Service Digitization                     | 22C-FB-R19 | 91,585           | (13,990)                                   | 77,595                              | 2023             |
| <b>Subtotal for Corporate Services</b>        |            | <b>875,895</b>   | <b>(291,180)</b>                           | <b>584,715</b>                      |                  |
| <b>Community Safety</b>                       |            |                  |                                            |                                     |                  |
| B.10 Water Rescue Program                     | 22C-FB-B23 | 30,000           | -                                          | 30,000                              | 2022             |
| <b>Subtotal for Community Safety</b>          |            | <b>30,000</b>    | <b>-</b>                                   | <b>30,000</b>                       |                  |
| <b>Legislative Services</b>                   |            |                  |                                            |                                     |                  |

## Appendix C - 2022 and Prior Capital and Related Projects Budget Forecast

| Project Name                             | Project ID | Adjusted Budget | Project Spending To Date as of Nov 16 2022 | Remaining Funding as at Nov 16 2022 | Project Timeline |
|------------------------------------------|------------|-----------------|--------------------------------------------|-------------------------------------|------------------|
| B.4 Records Management                   | 22C-LS-B17 | 110,000         | -                                          | 110,000                             | 2023             |
| B.5 CH 2nd Floor Furniture               | 22C-LS-B18 | 35,000          | -                                          | 35,000                              | 2023             |
| F.7 Development Charge Review            | 22C-LS-B50 | 50,000          | -                                          | 50,000                              | 2023             |
| <b>Subtotal for Legislative Services</b> |            | <b>195,000</b>  | <b>-</b>                                   | <b>195,000</b>                      |                  |
| <b>Library</b>                           |            |                 |                                            |                                     |                  |
| L.1 Window Seal Remediation              | 22C-LB-B74 | 24,000          | -                                          | 24,000                              | 2022             |
| Library Fibre and Voice Svcs             | 22C-LB-R12 | 25,000          | (17,882)                                   | 7,118                               | 2022             |
| Library Entrance Improvement             | 22C-LB-R13 | 20,000          | -                                          | 20,000                              | 2022             |
| Library Auditorium Door                  | 22C-LB-R14 | 5,000           | -                                          | 5,000                               | 2022             |
| Library Sign Replacement                 | 22C-LB-R15 | 10,000          | (10,176)                                   | (176)                               | 2022             |
| Library Generator                        | 22C-LB-R16 | 10,000          | -                                          | 10,000                              | 2022             |
| <b>Subtotal for Library</b>              |            | <b>94,000</b>   | <b>(28,058)</b>                            | <b>65,942</b>                       |                  |
| <b>Museum</b>                            |            |                 |                                            |                                     |                  |
| Museum - Exhibit Cases                   | 20C-MU-L59 | 5,000           | (6,767)                                    | (1,767)                             | 2022             |
| Archive Shelving/Art Rack                | 20C-MU-L63 | 25,000          | (31,402)                                   | (6,402)                             | 2023             |
| M.1 Paint Exterior Arabella's            | 22C-MU-B76 | 10,000          | (16,282)                                   | (6,282)                             | 2022             |
| M.2 Hochelaga Repair                     | 22C-MU-B77 | 10,000          | (3,000)                                    | 7,000                               | 2022             |
| N.1 Delta Y System Conversion            | 22C-MU-B78 | 65,000          | -                                          | 65,000                              | 2023             |
| N.2 PA System Supplement                 | 22C-MU-B79 | 21,500          | (4,888)                                    | 16,612                              | 2022             |
| N.3 Theatre Entrance Roof                | 22C-MU-B80 | 36,000          | (9,789)                                    | 80,211                              | 2023             |
| <b>Subtotal for Museum</b>               |            | <b>172,500</b>  | <b>(72,128)</b>                            | <b>154,372</b>                      |                  |
| <b>Self-sustained Entities</b>           |            |                 |                                            |                                     |                  |
| O.2 New Washroom & First Aid B           | 22C-BE-B82 | 570,000         | (454,819)                                  | 115,181                             | 2023             |
| O.4 New Parkette Pad                     | 22C-BE-B84 | 40,000          | (5,280)                                    | 34,720                              | 2022             |
| Q.1 HVAC Roof Top Unit Replace           | 22C-MA-B86 | 24,500          | -                                          | 24,500                              | 2023             |
| Q.5 Dredging Project Planning            | 22C-MA-B90 | 100,000         | (17,320)                                   | 82,680                              | 2023             |
| Marina Capital Requirements              |            |                 |                                            | 94,236                              | 2023             |
| Marina Facility Security/Card Reader     |            |                 |                                            | 50,000                              | 2023             |
| P.1 Cemetery Land Acquisition            | 22C-CE-B85 | 210,330         | -                                          | 210,330                             | 2023             |
| <b>Subtotal for SSE</b>                  |            | <b>944,830</b>  | <b>(477,419)</b>                           | <b>611,647</b>                      |                  |

| Project Name                       | Project ID | Adjusted Budget | Project Spending To Date as of Nov 16 2022 | Remaining Funding as at Nov 16 2022 | Project Timeline |
|------------------------------------|------------|-----------------|--------------------------------------------|-------------------------------------|------------------|
| <b>Public Works</b>                |            |                 |                                            |                                     |                  |
| HarbourMaster Building Repairs     | 20C-MA-L57 | 24,500          | (820)                                      | 9,180                               | 2022             |
| Elm St & Elgin St Intersection     | 20C-PW-L16 | 50,000          | -                                          | 35,000                              | 2023             |
| New solar lighting for Parks       | 20C-PW-L22 | 45,000          | -                                          | 7,000                               | 2022             |
| Soccer Complex Sanitary Pump       | 20C-PW-L34 | 5,000           | -                                          | 5,000                               | 2022             |
| PC Operations Centre Upgrades      | 20C-PW-L39 | 193,230         | (35,293)                                   | 157,937                             | 2023             |
| Urban Forest Management Plan       | 20O-PW-L45 | 85,000          | (13,763)                                   | 71,237                              | 2023             |
| CIMCO System Gantry Crane          | 21C-PW-B12 | 18,000          | -                                          | 18,000                              | 2023             |
| COPC Welcome Centre Upgrades       | 21C-PW-B13 | 14,500          | (3,887)                                    | 10,613                              | 2022             |
| VHWC Air Removal Unit              | 21C-PW-B14 | 18,000          | -                                          | 18,000                              | 2023             |
| Fire Station HVAC Upgrades         | 21C-PW-B16 | 18,000          | -                                          | 18,000                              | 2023             |
| Flow Monitors - Wastewater         | 21C-PW-B19 | 100,000         | -                                          | 100,000                             | 2023             |
| Infrastructure Needs Studies       | 21C-PW-B22 | 750,000         | (461,088)                                  | 288,912                             | 2022             |
| Programmable Speed Zone Beacon     | 21C-PW-B25 | 12,000          | -                                          | 12,000                              | 2022             |
| Tennessee Gate Inspec & Design     | 21C-PW-B30 | 30,000          | (15,152)                                   | 14,848                              | 2023             |
| City Hall Elevator Repairs         | 21C-PW-R39 | 100,000         | (19,889)                                   | 80,111                              | 2023             |
| Chippawa Road Construction         | 21C-PW-R40 | 50,000          | -                                          | 50,000                              | 2022             |
| Erie St Wtmain Replacement Project | 21C-PW-R48 | 2,078,216       | (1,100,203)                                | 978,013                             | 2023             |
| Project Management                 | 21O-PW-R41 | 147,600         | (5,384)                                    | 142,216                             | 2023             |
| A.12 CH AODA renovation            | 22C-PW-B12 | 231,000         | -                                          | 231,000                             | 2023             |
| A.3 CH Fire Panel Replacement      | 22C-PW-B03 | 13,500          | -                                          | 17,000                              | 2023             |
| A.7 VHWC Tile Replacement          | 22C-PW-B07 | 69,000          | (13,631)                                   | 55,369                              | 2023             |
| A.8 VHWC Parking Lot LED Retro     | 22C-PW-B08 | 33,000          | -                                          | 33,000                              | 2023             |
| B.11 Passenger Truck - Drains      | 22C-PW-B24 | 74,500          | -                                          | 74,500                              | 2023             |
| B.3 Asphalt Hot Box                | 22C-PW-B16 | 60,000          | -                                          | 60,000                              | 2023             |
| B.6 Passenger Truck                | 22C-PW-B19 | 46,000          | -                                          | 46,000                              | 2023             |
| B.7 2022 Fleet Replacement         | 22C-PW-B20 | 1,844,500       | (203,753)                                  | 1,640,747                           | 2022             |
| C.2 Route Patrol Software          | 22C-PW-B29 | 15,265          | -                                          | 15,265                              | 2023             |
| E.1 Friendship Trail Crossing      | 22C-PW-B36 | 79,966          | -                                          | 79,966                              | 2023             |
| E.2 Welland St to Beach Trail      | 22C-PW-B37 | 487,920         | (11,942)                                   | 475,978                             | 2026             |
| E.5 Main Street Banners            | 22C-PW-B40 | 20,000          | -                                          | 20,000                              | 2023             |
| E.6 Promenade Improvements         | 22C-PW-B41 | 250,000         | -                                          | 250,000                             | 2023             |
| E.7 Lock 8 Park Improvements       | 22C-PW-B42 | 250,000         | -                                          | 250,000                             | 2023             |

## Appendix C - 2022 and Prior Capital and Related Projects Budget Forecast

| Project Name                                         | Project ID | Adjusted Budget | Project Spending To Date as of Nov 16 2022 | Remaining Funding as at Nov 16 2022 | Project Timeline |
|------------------------------------------------------|------------|-----------------|--------------------------------------------|-------------------------------------|------------------|
| F.1 Regulatory Sign Inventory                        | 22C-PW-B44 | 30,000          | -                                          | 30,000                              | 2023             |
| F.2 Engineering Design Std                           | 22C-PW-B45 | 30,000          | -                                          | 30,000                              | 2023             |
| F.3 Marina & PC Grain Seawall                        | 22C-PW-B46 | 60,000          | -                                          | 60,000                              | 2023             |
| F.4 Phase 2 Building Condition                       | 22C-PW-B47 | 124,000         | (30,504)                                   | 93,496                              | 2023             |
| F.5 Firelane Survey                                  | 22C-PW-B48 | 30,000          | -                                          | 30,000                              | 2023             |
| G.1 Street Light Repairs                             | 22C-PW-B52 | 110,000         | (13,113)                                   | 96,887                              | 2023             |
| G.10 Drain - Road Culvert Rplc                       | 22C-PW-B61 | 70,000          | (53,993)                                   | 16,007                              | 2022             |
| G.2 White Road Guiderail Rplc                        | 22C-PW-B53 | 100,000         | -                                          | 100,000                             | 2023             |
| G.3 Rail Crossing Safety                             | 22C-PW-B54 | 104,046.64      | -                                          | 104,047                             | 2023             |
| G.5 Hawthorne Heights Parking                        | 22C-PW-B56 | 15,000          | -                                          | 15,000                              | 2023             |
| G.6 Annual Resurfacing Program                       | 22C-PW-B57 | 1,072,000       | (917,417)                                  | 154,583                             | 2022             |
| G.7 Annual Sidewalk Program                          | 22C-PW-B58 | 150,000         | (76,391)                                   | 73,609                              | 2022             |
| G.8 OSIM Culvert and Structure                       | 22C-PW-B59 | 155,500         | -                                          | 155,500                             | 2023             |
| H.1 Service Club Sign                                | 22C-PW-B62 | 15,000          | -                                          | 15,000                              | 2023             |
| H.2 PC Sign Renewal                                  | 22C-PW-B63 | 50,000          | -                                          | 50,000                              | 2023             |
| I.1 Neff St Outlet Retrofit                          | 22C-SS-B64 | 300,000         | (23,186)                                   | 276,814                             | 2023             |
| I.2 Electrical Motor SoftStart                       | 22C-SS-B65 | 5,600           | -                                          | 5,600                               | 2022             |
| I.3 Trailer Mount 6" Pump                            | 22C-SS-B66 | 74,000          | (20,696)                                   | 53,304                              | 2023             |
| I.4 + J.1 CLI-ECA's Studies                          | 22C-SS-B67 | 120,000         | -                                          | 120,000                             | 2023             |
| I.5 Pumping Station Upgrades                         | 22C-SS-B68 | 35,000          | -                                          | 35,000                              | 2023             |
| I.6 Storm Pond Cleaning & Mtnc                       | 22C-SS-B69 | 75,000          | -                                          | 75,000                              | 2023             |
| B.12 Cube Van - WT/WW                                | 22C-WW-B25 | 90,000          | -                                          | 90,000                              | 2023             |
| J.1 Trailer Mount 6" Pump                            | 22C-WW-B66 | 67,000          | (20,696)                                   | 46,304                              | 2023             |
| J.5 Clarke Area inflow reduction                     | 22C-WW-B72 | 640,000         | -                                          | 640,000                             | 2023             |
| B.13 Passenger Truck - WT/WW                         | 22C-WW-B26 | 46,000          | -                                          | 46,000                              | 2023             |
| K.2 Watermain Replacement                            | 22C-WW-B73 | 5,000,000       | -                                          | 5,000,000                           | 2026             |
| Remote monitoring systems - Multiple City Facilities | 22C-PW-R01 | 15,000          | -                                          | 15,000                              | 2023             |
| 2022-73 VHWC Roof Repair                             | 22C-PW-R03 | 1,125,000       | -                                          | 1,125,000                           | 2023             |
| 2022-73 Lion's Field Streetscape                     | 22C-PW-R04 | 290,000         | -                                          | 290,000                             | 2023             |
| 2022-73 Energy audits & monitoring                   | 22C-PW-R05 | 68,607          | (10,736)                                   | 57,871                              | 2023             |
| #A Stormwater Mgmt Strategy                          | 22C-WW-R06 | 200,000         | -                                          | 200,000                             | 2023             |
| #B Investigation & Remediation                       | 22C-WW-R07 | 298,000         | (99,165)                                   | 198,835                             | 2023             |
| #C Public Education Campaign                         | 22C-WW-R08 | 30,000          | -                                          | 30,000                              | 2023             |

Appendix C - 2022 and Prior Capital and Related Projects Budget Forecast

| Project Name                      | Project ID | Adjusted Budget   | Project Spending To Date as of Nov 16 2022 | Remaining Funding as at Nov 16 2022 | Project Timeline |
|-----------------------------------|------------|-------------------|--------------------------------------------|-------------------------------------|------------------|
| #D Pollution Prevention           | 22C-WW-R09 | 250,000           | -                                          | 250,000                             | 2025             |
| #E Mtnc Hole & Mainline Sewer     | 22C-WW-R10 | 300,000           | -                                          | 300,000                             | 2022             |
| VHWC Cooling Tower Replacement    | 22C-PW-R22 | 450,000           |                                            | 450,000                             | 2023             |
| West St Streetscapping            | 22C-PW-R23 | 437,150           |                                            | 437,150                             | 2023             |
| Wayfindings                       | 22C-PW-R24 | 130,000           |                                            | 130,000                             | 2023             |
| <b>Subtotal for Public Works</b>  |            | <b>19,375,600</b> | <b>(3,150,704)</b>                         | <b>16,160,897</b>                   |                  |
| <b>Open Capital Project Total</b> |            | <b>23,878,325</b> | <b>(4,393,447)</b>                         | <b>19,569,114</b>                   |                  |

# Appendix C - 2022 and Prior Capital and Related Projects Budget Forecast

| Project Name                           | Project ID | Original<br>Approved<br>Budget | Funds Carried<br>Forward at YE<br>2021 | 2022 Funding Change                                        |                                            |                                       |                    | Project<br>Spending To<br>Date<br>as of Nov 16<br>2022 | Funds<br>Remaining<br>before<br>closeout | Closeout as of<br>Nov 16 2022 | Remaining<br>Funding as at<br>Nov 16 2022 | Project Progress Update                                                                                                                                                                   | Project Status |
|----------------------------------------|------------|--------------------------------|----------------------------------------|------------------------------------------------------------|--------------------------------------------|---------------------------------------|--------------------|--------------------------------------------------------|------------------------------------------|-------------------------------|-------------------------------------------|-------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------|----------------|
|                                        |            |                                |                                        | Council<br>approved<br>reallocations<br>and additions<br>* | Project<br>Combining<br>Recommendat<br>ion | 2022 Funding<br>Adj<br>Reconciliation | Adjusted<br>Budget |                                                        |                                          |                               |                                           |                                                                                                                                                                                           |                |
| Corporate Leadership Team              |            |                                |                                        |                                                            |                                            |                                       |                    |                                                        |                                          |                               |                                           |                                                                                                                                                                                           |                |
| Active Transportation Masterplan       | 200-PW-L51 | 50,000                         | 50,000                                 |                                                            |                                            | 50,000                                | 100,000            | -                                                      | 100,000                                  |                               | 100,000                                   | This budget is increase by an approved federal grant for 50k. RFP for this project is being worked on and will be sent out in August/September.                                           | 2023           |
| Downtown CIP                           | 21C-PW-B15 | 1,000,000                      | 1,000,000                              | (250,000)                                                  |                                            |                                       | 750,000            | -                                                      | 750,000                                  | (750,000)                     | -                                         | Internal Discussion. Partial funds transferred to project 22C-PW-B51 in 2022 Capital Budget                                                                                               | Closeout       |
| E.8 Lockview Park Construction         | 22C-PW-B43 | 350,000                        | 350,000                                |                                                            |                                            |                                       | 350,000            | (12,624)                                               | 337,376                                  |                               | 337,376                                   | Project on-going. Working on the development plan and legal issues. Project will be carried over to 2023.                                                                                 | 2023           |
| A.13 Waterfront Centre                 | 22C-PW-B13 | 750,000                        | 547,577                                |                                                            |                                            | 395,500                               | 1,145,500          | (121,017)                                              | 1,024,483                                |                               | 1,024,483                                 | In progress, collaborating with other departments                                                                                                                                         | 2025           |
| Subtotal for Corporate Leadership Team |            | 2,150,000                      | 1,947,577                              | (250,000)                                                  | -                                          | 445,500                               | 2,345,500          | (133,641)                                              | 2,211,859                                | (750,000)                     | 1,461,859                                 |                                                                                                                                                                                           |                |
| CAO's Office                           |            |                                |                                        |                                                            |                                            |                                       |                    |                                                        |                                          |                               |                                           |                                                                                                                                                                                           |                |
| Cruise Ship Berthing Facility          | 20C-ED-L46 | 10,000                         | 10,000                                 |                                                            | (10,000)                                   |                                       | -                  | -                                                      | -                                        |                               | -                                         | Recommending this project to be combined and closed out, funds transfer to Project 20C-ED-L47                                                                                             | Transferred    |
| Tourism Strategy & Cruise DST          | 20C-ED-L47 | 185,148                        | 37,104                                 |                                                            | 10,000                                     |                                       | 195,148            | (195,323)                                              | (175)                                    | 175                           | -                                         | Project mostly completed, remaining environmental assessment will be completed by the end of Summer                                                                                       | Completed      |
| Industrial Land clearing               | 20C-ED-L48 | 60,000                         | 25,178                                 |                                                            |                                            |                                       | 60,000             | (39,815)                                               | 20,185                                   |                               | 20,185                                    | Project on-going, will be completed by the Summer                                                                                                                                         | 2022           |
| New Tourism Branding                   | 200-ED-L50 | 10,000                         | 10,000                                 |                                                            |                                            |                                       | 10,000             | -                                                      | 10,000                                   |                               | 10,000                                    | Strategy developed, work will be done before the end of the year                                                                                                                          | 2022           |
| Affordable Housing Strategy            | 200-ED-L52 | 75,000                         | 75,000                                 |                                                            |                                            |                                       | 75,000             | (50,717)                                               | 24,283                                   |                               | 24,283                                    | Project on-going, work is being done. Council report is expected by the end of the year                                                                                                   | 2022           |
| Community Impro Plans Review           | 21C-ED-R47 | 125,000                        | 111,193                                |                                                            |                                            |                                       | 125,000            | (61,275)                                               | 63,725                                   |                               | 63,725                                    | Project on-going, council report is expected in the Spring 2023                                                                                                                           | 2023           |
| Purchase Industrial Park Land          | 21C-ED-R51 | -                              | (5,000)                                |                                                            |                                            |                                       | -                  | (276,930)                                              | (276,930)                                | 276,930                       | -                                         | Completed. The land purchase was closed in early May. The costs will be funded by the Eco Development Reserve.                                                                            | Completed      |
| Site Remediation                       | 21C-PW-B29 | 130,000                        | 130,000                                |                                                            |                                            |                                       | 130,000            | (1,516)                                                | 128,484                                  | (50,000)                      | 78,484                                    | This project moves to Eco Development from PW. Environmental accessment on going to support future sale.                                                                                  | 2023           |
| D.1 Industrial Park Readiness          | 22C-ED-B35 | 195,000                        | 195,000                                |                                                            |                                            |                                       | 195,000            | (86,995)                                               | 108,005                                  |                               | 108,005                                   | Project actively on-going, work being done at the site. Project will be carried over to 2023.                                                                                             | 2023           |
| F.6 Departmental Reviews               | 22C-CS-B49 | 35,000                         | 35,000                                 |                                                            |                                            | 10,792                                | 45,792             | (51,664)                                               | (5,872)                                  | 5,872                         | -                                         | Received \$45,792 funding through the Municipal Modernization Program Intake 3. PW Department review completed.                                                                           | Completed      |
| King St Property Purchase from Region  | 22C-ED-R25 |                                | -                                      |                                                            |                                            |                                       | -                  | (202,423)                                              | (202,423)                                | 202,423                       | -                                         | Completed. The land purchase was closed in 2021. The costs will be funded by the Eco Development Reserve.                                                                                 | Completed      |
| Subtotal for CAO's Office              |            | 825,148                        | 623,475                                | -                                                          | -                                          | 10,792                                | 835,940            | (966,657)                                              | (130,717)                                | 435,400                       | 304,683                                   |                                                                                                                                                                                           |                |
| Corporate Services                     |            |                                |                                        |                                                            |                                            |                                       |                    |                                                        |                                          |                               |                                           |                                                                                                                                                                                           |                |
| Modernization Grant Projects           | 20C-CS-L01 | 440,779                        | 361,941                                | (350,000)                                                  |                                            |                                       | 90,779             | (79,618)                                               | 11,161                                   | (11,161)                      | -                                         | Project Closed, funds allocated to 4 approved City Hall Renovation projects in 2022 Capital Budget.                                                                                       | Completed      |
| IT-Access Control Door Reader          | 20C-CS-L53 | 2,000                          | 2,000                                  |                                                            |                                            |                                       | 2,000              | (2,631)                                                | (631)                                    | 631                           | -                                         | Completed                                                                                                                                                                                 | Completed      |
| IT - Server Room Relocation            | 20C-CS-L55 | 180,000                        | 180,000                                | (82,000)                                                   |                                            |                                       | 98,000             | (41,559)                                               | 56,441                                   |                               | 56,441                                    | Electrical pre-work near completion, structured cabling and equipment movement to be complete by end of Q2-2022. Partial funds transfer to 3 approved IT projects in 2022 Capital Budget. | 2022           |
| ITS - Server Back-up                   | 21C-CS-B01 | 52,000                         | 35,283                                 |                                                            |                                            |                                       | 52,000             | (52,604)                                               | (604)                                    | 604                           | 0                                         | Completed                                                                                                                                                                                 | Completed      |
| C.3 IT Evergreening                    | 22C-CS-B30 | 190,000                        | 190,000                                |                                                            |                                            |                                       | 190,000            | (134,977)                                              | 55,023                                   |                               | 55,023                                    | Procurement of hardware in-progress; project to be completed by end of 2022                                                                                                               | 2022           |
| C.4 Video Surveillance Program         | 22C-CS-B31 | 75,000                         | 75,000                                 |                                                            |                                            |                                       | 75,000             | (1,509)                                                | 73,491                                   |                               | 73,491                                    | Developing policy framework and addressing opportunities/service requirements; project likely to be completed by end of 2022                                                              | 2022           |
| C.5 Wifi for Public Spaces             | 22C-CS-B32 | 269,870                        | 269,870                                |                                                            |                                            | (251,905)                             | 17,965             | (17,965)                                               | -                                        |                               | -                                         | Addressing alternative opportunities and service requirements; project likely to be completed by end of 2022                                                                              | 2022           |
| C.6 Lotus Migration & B Permit         | 22C-CS-B33 | 150,000                        | 119,167                                |                                                            |                                            |                                       | 150,000            | (80,854)                                               | 69,146                                   |                               | 69,146                                    | Both Lotus review & building permit implementation are underway; Lotus migration to follow; project to be completed by end of 2022                                                        | 2022           |
| C.7 Boardroom Tech Upgrade             | 22C-CS-B34 | 60,000                         | 60,000                                 |                                                            |                                            |                                       | 60,000             | -                                                      | 60,000                                   |                               | 60,000                                    | Scope identification complete, proceeding to procure goods and services; project to be completed by end of 2022                                                                           | 2022           |
| Telecommunication System               | 22C-CS-R18 |                                |                                        |                                                            |                                            | 91,585                                | 91,585             | (326)                                                  | 91,259                                   |                               | 91,259                                    | New Project                                                                                                                                                                               | 2023           |
| HR Management & ITS Review             | 22C-CS-R21 |                                |                                        |                                                            |                                            | 76,320                                | 76,320             |                                                        | 76,320                                   |                               | 76,320                                    | New Project                                                                                                                                                                               | 2023           |
| C.1 GIS Online Data & Mapping          | 22C-PW-B28 | 20,000                         | 20,000                                 |                                                            |                                            |                                       | 20,000             | -                                                      | 20,000                                   | (20,000)                      | -                                         | Covered by modernization grant                                                                                                                                                            | Completed      |
| PW Permit Digitization                 | 22C-PW-R20 |                                |                                        |                                                            |                                            | 25,440                                | 25,440             |                                                        | 25,440                                   |                               | 25,440                                    | New Project                                                                                                                                                                               | 2023           |
| Fire Service Digitization              | 22C-FB-R19 |                                |                                        |                                                            |                                            | 91,585                                | 91,585             | (13,990)                                               | 77,595                                   |                               | 77,595                                    | New Project                                                                                                                                                                               | 2023           |
| Subtotal for Corporate Services        |            | 1,439,649                      | 1,313,261                              | (432,000)                                                  | -                                          | 33,025                                | 1,040,673          | (426,033)                                              | 614,640                                  | (29,925)                      | 584,715                                   |                                                                                                                                                                                           |                |
| Community Safety                       |            |                                |                                        |                                                            |                                            |                                       |                    |                                                        |                                          |                               |                                           |                                                                                                                                                                                           |                |

# Appendix C - 2022 and Prior Capital and Related Projects Budget Forecast

| Project Name                             | Project ID | Original Approved Budget | Funds Carried Forward at YE 2021 | Council approved reallocations and additions * | Project Combining Recommendation | 2022 Funding Adj Reconciliation | Adjusted Budget | Project Spending To Date as of Nov 16 2022 | Funds Remaining before closeout | Closeout as of Nov 16 2022 | Remaining Funding as at Nov 16 2022 | Project Progress Update                                                                                                                                   | Project Status |
|------------------------------------------|------------|--------------------------|----------------------------------|------------------------------------------------|----------------------------------|---------------------------------|-----------------|--------------------------------------------|---------------------------------|----------------------------|-------------------------------------|-----------------------------------------------------------------------------------------------------------------------------------------------------------|----------------|
| B.10 Water Rescue Program                | 22C-FB-B23 | 30,000                   | 30,000                           |                                                |                                  |                                 | 30,000          | -                                          | 30,000                          |                            | 30,000                              | Everything is ordered and have received a few items. Waiting for invoices. Project will be completed by the end of year                                   | 2022           |
| B.14 Bunker Gear Replacement             | 22C-FB-B27 | 24,000                   | 24,000                           |                                                |                                  |                                 | 24,000          | (23,407)                                   | 593                             | (593)                      | -                                   | Completed                                                                                                                                                 | Completed      |
| B.9 Fit Testing Equipment                | 22C-FB-B22 | 25,000                   | 25,000                           |                                                |                                  |                                 | 25,000          | (21,279)                                   | 3,721                           | (3,721)                    | -                                   | Completed                                                                                                                                                 | Completed      |
| <b>Subtotal for Community Safety</b>     |            | <b>79,000</b>            | <b>79,000</b>                    | <b>-</b>                                       | <b>-</b>                         | <b>-</b>                        | <b>79,000</b>   | <b>(44,686)</b>                            | <b>34,314</b>                   | <b>(4,314)</b>             | <b>30,000</b>                       |                                                                                                                                                           |                |
| <b>Legislative Services</b>              |            |                          |                                  |                                                |                                  |                                 |                 |                                            |                                 |                            |                                     |                                                                                                                                                           |                |
| Planning - Plotter                       | 20C-PL-L65 | 10,000                   | 10,000                           |                                                |                                  |                                 | 10,000          | (10,583)                                   | (583)                           | 583                        | -                                   | Completed                                                                                                                                                 | Completed      |
| Building Inspection Technology           | 200-PL-L66 | 46,500                   | 46,500                           |                                                |                                  |                                 | 46,500          | -                                          | 46,500                          | (46,500)                   | -                                   | Project closed due to alternative funding received and alternative project approved. Available funds will be transferred to Building Reserve.             | Closeout       |
| B.4 Records Management                   | 22C-LS-B17 | 110,000                  | 110,000                          |                                                |                                  |                                 | 110,000         | -                                          | 110,000                         |                            | 110,000                             | Project temporarily on hold. May require additional funding, an implementation plan is being developed.                                                   | 2023           |
| B.5 CH 2nd Floor Furniture               | 22C-LS-B18 | 35,000                   | 35,000                           |                                                |                                  |                                 | 35,000          | -                                          | 35,000                          |                            | 35,000                              | Project temporarily on hold                                                                                                                               | 2023           |
| F.7 Development Charge Review            | 22C-LS-B50 | 50,000                   | 50,000                           |                                                |                                  |                                 | 50,000          | -                                          | 50,000                          |                            | 50,000                              | Project on-going. Internal discussions are being had to define project and develop strategy. Additional 50k funding are required to complete the project. | 2023           |
| F.8 Downtown CIP Secondary Plan          | 22C-PW-B51 | 250,000                  | 250,000                          |                                                |                                  |                                 | 250,000         | -                                          | 250,000                         | (250,000)                  | -                                   | Pending Official Plan. Recommend to close out project until further confirmation. Funds will be transferred back to Federal Gas Tax.                      | Closeout       |
| <b>Subtotal for Legislative Services</b> |            | <b>501,500</b>           | <b>501,500</b>                   | <b>-</b>                                       | <b>-</b>                         | <b>-</b>                        | <b>501,500</b>  | <b>(10,583)</b>                            | <b>490,917</b>                  | <b>(295,917)</b>           | <b>195,000</b>                      |                                                                                                                                                           |                |
| <b>Library</b>                           |            |                          |                                  |                                                |                                  |                                 |                 |                                            |                                 |                            |                                     |                                                                                                                                                           |                |
| OTF Resilient Communities Grant          | 21C-LB-G43 | 121,200                  | 79,366                           |                                                |                                  |                                 | 121,200         | (126,229)                                  | (5,029)                         | 5,029                      | -                                   | Completed                                                                                                                                                 | Completed      |
| Building Condition Assessment            | 21C-LB-R44 | 20,000                   | 8,959                            |                                                |                                  |                                 | 20,000          | (11,041)                                   | 8,959                           | (8,959)                    | -                                   | Completed                                                                                                                                                 | Completed      |
| L.1 Window Seal Remediation              | 22C-LB-B74 | 24,000                   | 24,000                           |                                                |                                  |                                 | 24,000          | -                                          | 24,000                          |                            | 24,000                              | Work in progress, project will be completed in Dec 2022                                                                                                   | 2022           |
| L.2 Library Annual Allocation            | 22C-LB-B75 | 45,000                   | 45,000                           | (45,000)                                       |                                  |                                 | -               | -                                          | -                               |                            | -                                   | Annual Allocation Fund. Funds transferred to 4 separate projects, which were approved by Library Board in July.                                           | Transferred    |
| Library Fibre and Voice Svcs             | 22C-LB-R12 |                          |                                  | 25,000                                         |                                  |                                 | 25,000          | (17,882)                                   | 7,118                           |                            | 7,118                               | Fund by Library Capital Reserve, expecting to be completed by the end of the year                                                                         | 2022           |
| Library Entrance Improvement             | 22C-LB-R13 |                          |                                  | 20,000                                         |                                  |                                 | 20,000          | -                                          | 20,000                          |                            | 20,000                              | Obtaining quotes, expecting to be completed by the end of the year, depending on supplies.                                                                | 2022           |
| Library Auditorium Door                  | 22C-LB-R14 |                          |                                  | 5,000                                          |                                  |                                 | 5,000           | -                                          | 5,000                           |                            | 5,000                               | Obtaining quotes, expecting to be completed by the end of the year, depending on supplies.                                                                | 2022           |
| Library Sign Replacement                 | 22C-LB-R15 |                          |                                  | 10,000                                         |                                  |                                 | 10,000          | (10,176)                                   | (176)                           |                            | (176)                               | Obtaining quotes, expecting to be completed by the end of the year, depending on supplies.                                                                | 2022           |
| Library Generator                        | 22C-LB-R16 |                          |                                  | 10,000                                         |                                  |                                 | 10,000          | -                                          | 10,000                          |                            | 10,000                              | Obtaining quotes, expecting to be completed by the end of the year, depending on supplies.                                                                | 2022           |
| Library Collection Display               | 22C-LB-R17 |                          |                                  | 4,000                                          |                                  |                                 | 4,000           | (2,956)                                    | 1,044                           | (1,044)                    | -                                   | Purchase has completed                                                                                                                                    | Completed      |
| <b>Subtotal for Library</b>              |            | <b>210,200</b>           | <b>157,325</b>                   | <b>29,000</b>                                  | <b>-</b>                         | <b>-</b>                        | <b>239,200</b>  | <b>(168,284)</b>                           | <b>70,916</b>                   | <b>(4,974)</b>             | <b>65,942</b>                       |                                                                                                                                                           |                |
| <b>Museum</b>                            |            |                          |                                  |                                                |                                  |                                 |                 |                                            |                                 |                            |                                     |                                                                                                                                                           |                |
| Museum - Exhibit Cases                   | 20C-MU-L59 | 5,000                    | 5,000                            |                                                |                                  |                                 | 5,000           | (6,767)                                    | (1,767)                         |                            | (1,767)                             | Obtained the quote in May, going to Board for additional Funding. Expecting completion in August.                                                         | 2022           |
| Museum Archive Building HVAC             | 20C-MU-L61 | 18,500                   | 7,367                            |                                                |                                  |                                 | 18,500          | (15,738)                                   | 2,762                           | (2,762)                    | -                                   | Completed                                                                                                                                                 | Completed      |
| Archive Shelving/Art Rack                | 20C-MU-L63 | 25,000                   | 25,000                           |                                                |                                  |                                 | 25,000          | (31,402)                                   | (6,402)                         |                            | (6,402)                             | Project on-going, supply chain delayed. Expecting delivery in 2023.                                                                                       | 2023           |
| M.1 Paint Exterior Arabella's            | 22C-MU-B76 | 10,000                   | 10,000                           |                                                |                                  |                                 | 10,000          | (16,282)                                   | (6,282)                         |                            | (6,282)                             | Confirmed to begin in Oct, work will be done before the end of year                                                                                       | 2022           |
| M.2 Hochelaga Repair                     | 22C-MU-B77 | 10,000                   | 10,000                           |                                                |                                  |                                 | 10,000          | (3,000)                                    | 7,000                           |                            | 7,000                               | Restoration work, in the planning stage, work will be done before the end of year                                                                         | 2022           |
| N.1 Delta Y System Conversion            | 22C-MU-B78 | 65,000                   | 65,000                           |                                                |                                  |                                 | 65,000          | -                                          | 65,000                          |                            | 65,000                              | Investigating options, pending Roselawn Building Assessment                                                                                               | 2023           |
| N.2 PA System Supplement                 | 22C-MU-B79 | 21,500                   | 21,500                           |                                                |                                  |                                 | 21,500          | (4,888)                                    | 16,612                          |                            | 16,612                              | Equipment purchased, installaton starting late Fall, to be completed by end of 2022                                                                       | 2022           |
| N.3 Theatre Entrance Roof                | 22C-MU-B80 | 36,000                   | 36,000                           |                                                |                                  |                                 | 36,000          | (9,789)                                    | 26,211                          | 54,000                     | 80,211                              | Currently in permit application process. To be completed by 11 2023                                                                                       | 2023           |
| <b>Subtotal for Museum</b>               |            | <b>191,000</b>           | <b>179,867</b>                   | <b>-</b>                                       | <b>-</b>                         | <b>-</b>                        | <b>191,000</b>  | <b>(87,865)</b>                            | <b>103,135</b>                  | <b>(2,762)</b>             | <b>154,372</b>                      |                                                                                                                                                           |                |
| <b>Self-sustained Entities</b>           |            |                          |                                  |                                                |                                  |                                 |                 |                                            |                                 |                            |                                     |                                                                                                                                                           |                |
| O.1 Centennial Park Septic               | 22C-BE-B81 | 14,500                   | 14,500                           |                                                |                                  |                                 | 14,500          | (12,275)                                   | 2,225                           | (2,225)                    | -                                   | Completed                                                                                                                                                 | Completed      |



## Appendix C - 2022 and Prior Capital and Related Projects Budget Forecast

| Project Name                         | Project ID | Original Approved Budget | Funds Carried Forward at YE 2021 | Council approved reallocations and additions * | Project Combining Recommendation | 2022 Funding Adj Reconciliation | Adjusted Budget  | Project Spending To Date as of Nov 16 2022 | Funds Remaining before closeout | Closeout as of Nov 16 2022 | Remaining Funding as at Nov 16 2022 | Project Progress Update                                                                                                                                                                                                                                                                                                         | Project Status |
|--------------------------------------|------------|--------------------------|----------------------------------|------------------------------------------------|----------------------------------|---------------------------------|------------------|--------------------------------------------|---------------------------------|----------------------------|-------------------------------------|---------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------|----------------|
| Q.2 New Washroom & First Aid B       | 22C-BE-B82 | 500,000                  | 500,000                          |                                                |                                  | 70,000                          | 570,000          | (454,819)                                  | 115,181                         |                            | 115,181                             | In construction. Expected to be ready for 2023 Season.                                                                                                                                                                                                                                                                          | 2023           |
| Q.3 Perimeter Fence Install          | 22C-BE-B83 | 60,000                   | 56,595                           |                                                |                                  |                                 | 60,000           | (64,780)                                   | (4,780)                         | 4,780                      | -                                   | Completed as of May 20, 2022, waiting for final invoices                                                                                                                                                                                                                                                                        | Completed      |
| Q.4 New Parkette Pad                 | 22C-BE-B84 | 40,000                   | 40,000                           |                                                |                                  |                                 | 40,000           | (5,280)                                    | 34,720                          |                            | 34,720                              | Decommissioning of old building completed as of April 2022, Pad completion targeted for end of the year. Budget will be under.                                                                                                                                                                                                  | 2022           |
| Q.1 HVAC Roof Top Unit Replace       | 22C-MA-B86 | 24,500                   | 24,500                           |                                                |                                  |                                 | 24,500           | -                                          | 24,500                          |                            | 24,500                              | Under investigation, expecting 2023                                                                                                                                                                                                                                                                                             | 2023           |
| Q.2 Lagoon Shoreline Repair          | 22C-MA-B87 | 35,000                   | -                                |                                                |                                  |                                 | 35,000           | (36,920)                                   | (1,920)                         | 1,920                      | -                                   | Completed                                                                                                                                                                                                                                                                                                                       | Completed      |
| Q.3 Fuel Dock Repair                 | 22C-MA-B88 | 110,000                  | 110,000                          |                                                |                                  |                                 | 110,000          | (169,934)                                  | (59,934)                        | 59,934                     | -                                   | Completed                                                                                                                                                                                                                                                                                                                       | Completed      |
| Q.4 Telehandler & Attachments        | 22C-MA-B89 | 252,110                  | 252,110                          |                                                |                                  | 67,890                          | 320,000          | (333,402)                                  | (13,402)                        | 13,402                     | -                                   | Completed, invoice is being processed and paid, purchase were over budget                                                                                                                                                                                                                                                       | Completed      |
| Q.5 Dredging Project Planning        | 22C-MA-B90 | 100,000                  | 100,000                          |                                                |                                  |                                 | 100,000          | (17,320)                                   | 82,680                          |                            | 82,680                              | Marina bathometric survey complete. Working on permit with plan to perform some dredge at start of season. Project cost will increase. Estimate received to dredge whole Marina are in the several million range depending on where material is delivered. This initial budget is just a placeholder ... will need to increase. | 2023           |
| Q.6 Security Fence & Lighting        | 22C-MA-B91 | 100,000                  | 100,000                          |                                                |                                  |                                 | 100,000          | (29,166)                                   | 70,834                          | (70,834)                   | -                                   | Rail crossing complete. Plan developed. Will defer project for the time being as plan costs for soil, water, electrical are higher then project benefit presently. Will continue to work on alternatives and look to reintroduce project in future years.                                                                       | Completed      |
| Q.7 Hydro Pedestals Rplc             | 22C-MA-B92 | 15,000                   | 15,000                           |                                                |                                  |                                 | 15,000           | (4,249)                                    | 10,751                          | (10,751)                   | 0                                   | Majority of order cancelled due to shortage delays.                                                                                                                                                                                                                                                                             | Closeout       |
| Q.8 SHM NRBN WIFI                    | 22C-MA-B93 | 150,200                  | 150,200                          |                                                |                                  | (67,890)                        | 82,310           | (19,659)                                   | 62,651                          | (62,651)                   | 0                                   | Close out as alternative installed                                                                                                                                                                                                                                                                                              | Closeout       |
| Marina Capital Requirements          |            |                          |                                  |                                                |                                  |                                 |                  |                                            |                                 |                            | 94,236                              | For 2023 capital requirements                                                                                                                                                                                                                                                                                                   | 2023           |
| Marina Facility Security/Card Reader |            |                          |                                  |                                                |                                  |                                 |                  |                                            |                                 |                            | 50,000                              | Project to fund security/card reader upgrade as system failing.                                                                                                                                                                                                                                                                 | 2023           |
| Overholt Cemetery Expansion          | 20C-CE-L56 | 80,330                   | 80,330                           |                                                | (80,330)                         |                                 | -                | -                                          | -                               |                            | -                                   | Recommending this project to be consolidated with 22C-CE-B85 and closed out                                                                                                                                                                                                                                                     | Transferred    |
| Cemetery - Columbarium repairs       | 21C-CE-B34 | 40,000                   | 4,037                            |                                                |                                  |                                 | 40,000           | (36,731)                                   | 3,269                           | (3,269)                    | -                                   | Completed                                                                                                                                                                                                                                                                                                                       | Completed      |
| P.1 Cemetery Land Acquisition        | 22C-CE-B85 | 130,000                  | 130,000                          |                                                | 80,330                           |                                 | 210,330          | -                                          | 210,330                         |                            | 210,330                             | Project on-going, conversation with the land owners are being had, but moving slowly.                                                                                                                                                                                                                                           | 2023           |
| <b>Subtotal for SSE</b>              |            | <b>1,651,640</b>         | <b>1,577,272</b>                 | <b>-</b>                                       | <b>-</b>                         | <b>70,000</b>                   | <b>1,721,640</b> | <b>(1,184,535)</b>                         | <b>537,105</b>                  | <b>74,542</b>              | <b>611,647</b>                      |                                                                                                                                                                                                                                                                                                                                 |                |
| <b>Public Works</b>                  |            |                          |                                  |                                                |                                  |                                 |                  |                                            |                                 |                            |                                     |                                                                                                                                                                                                                                                                                                                                 |                |
| HarbourMaster Building Repairs       | 20C-MA-L57 | 24,500                   | 24,500                           |                                                |                                  |                                 | 24,500           | (820)                                      | 23,680                          | (14,500)                   | 9,180                               | Project will be completed before the end of the year under budget.                                                                                                                                                                                                                                                              | 2022           |
| City Hall - HVAC Units Upgrade       | 20C-PW-L07 | 20,000                   | 20,000                           |                                                |                                  |                                 | 20,000           | -                                          | 20,000                          | (20,000)                   | -                                   | Recommending this project to be closed out to Over/short Reserve, a replacement and funding plan for City Hall Roof will be followed.                                                                                                                                                                                           | Closeout       |
| City Hall - Fall Arrest              | 20C-PW-L08 | 12,000                   | 12,000                           |                                                |                                  |                                 | 12,000           | -                                          | 12,000                          | (12,000)                   | -                                   | Recommending this project to be closed out to Over/short Reserve, a replacement and funding plan for City Hall Roof will be followed.                                                                                                                                                                                           | Closeout       |
| City Hall - Flat Roof Repairs        | 20C-PW-L09 | 10,000                   | 10,000                           |                                                |                                  |                                 | 10,000           | -                                          | 10,000                          | (10,000)                   | -                                   | Recommending this project to be closed out to Over/short Reserve, a replacement and funding plan for City Hall Roof will be followed.                                                                                                                                                                                           | Closeout       |
| City Hall - Monitoring System        | 20C-PW-L13 | 5,000                    | 5,000                            |                                                | (5,000)                          |                                 | -                | -                                          | -                               |                            | -                                   | Recommending this project to be combined and closed out, funds transfer to Project 22C-PW-R01                                                                                                                                                                                                                                   | Transferred    |
| Fire Hall - Monitoring System        | 20C-PW-L15 | 5,000                    | 5,000                            |                                                | (5,000)                          |                                 | -                | -                                          | -                               |                            | -                                   | Recommending this project to be combined and closed out, funds transfer to Project 22C-PW-R01                                                                                                                                                                                                                                   | Transferred    |
| Elm St & Elgin St Intersection       | 20C-PW-L16 | 50,000                   | 50,000                           |                                                |                                  |                                 | 50,000           | -                                          | 50,000                          | (15,000)                   | 35,000                              | Final design expected to be completed by the end of 2022. Contruction in 2023. Expect to complete under budget, close out 15k to over/short.                                                                                                                                                                                    | 2023           |
| Lake End Access Gates                | 20C-PW-L17 | 22,500                   | 22,500                           |                                                |                                  |                                 | 22,500           | -                                          | 22,500                          | (22,500)                   | -                                   | Close out to over/short, will propose new project in 2023 capital budget after reviewing the Lake End Study.                                                                                                                                                                                                                    | Closeout       |
| Bethel Furnace Replacement           | 20C-PW-L19 | 16,000                   | 16,000                           |                                                |                                  |                                 | 16,000           | -                                          | 16,000                          | (16,000)                   | -                                   | Close out to over/short, following new project proposal for Bethel and Sherston community centre, pending Building Assessment                                                                                                                                                                                                   | Closeout       |
| Bethel Roof Replacement              | 20C-PW-L20 | 51,000                   | 37,659                           | (36,659)                                       |                                  |                                 | 14,341           | (13,341)                                   | 1,000                           | (1,000)                    | -                                   | Close out to over/short, following new project proposal for Bethel and Sherston community centre, pending Building Assessment                                                                                                                                                                                                   | Closeout       |
| New solar lighting for Parks         | 20C-PW-L22 | 45,000                   | 45,000                           |                                                |                                  |                                 | 45,000           | -                                          | 45,000                          | (38,000)                   | 7,000                               | Project will be completed before the end of the year under budget.                                                                                                                                                                                                                                                              | 2022           |
| Friendship Trail Repair              | 20C-PW-L26 | 32,938                   | 26,602                           |                                                |                                  |                                 | 32,938           | (6,336)                                    | 26,602                          | (26,602)                   | -                                   | Friendship trail asphalt replacement. Project completed in 2021, excess funds close out to Over/short                                                                                                                                                                                                                           | Closeout       |
| Skateboard Park Parking Lot          | 20C-PW-L28 | 4,000                    | 4,000                            |                                                |                                  |                                 | 4,000            | -                                          | 4,000                           | (4,000)                    | -                                   | Re-evaluation the disgn for Lock 8 Park parking lot, close out this project, will follow up with new project proposal                                                                                                                                                                                                           | Closeout       |
| HH Knoll Park Walkways Repairs       | 20C-PW-L29 | 55,326                   | 36,977                           |                                                |                                  |                                 | 55,326           | (18,349)                                   | 36,977                          | (36,977)                   | -                                   | Completed                                                                                                                                                                                                                                                                                                                       | Completed      |

# Appendix C - 2022 and Prior Capital and Related Projects Budget Forecast

| Project Name                       | Project ID | Original Approved Budget | Funds Carried Forward at YE 2021 | Council approved reallocations and additions * | Project Combining Recommendation | 2022 Funding Adj Reconciliation | Adjusted Budget | Project Spending To Date as of Nov 16 2022 | Funds Remaining before closeout | Closeout as of Nov 16 2022 | Remaining Funding as at Nov 16 2022 | Project Progress Update                                                                                                                                            | Project Status |
|------------------------------------|------------|--------------------------|----------------------------------|------------------------------------------------|----------------------------------|---------------------------------|-----------------|--------------------------------------------|---------------------------------|----------------------------|-------------------------------------|--------------------------------------------------------------------------------------------------------------------------------------------------------------------|----------------|
| Sherkston Roof Repairs             | 20C-PW-L31 | 12,000                   | 12,000                           |                                                |                                  |                                 | 12,000          | -                                          | 12,000                          | (12,000)                   | -                                   | Close out to over/short, following new project proposal for Bethel and Sherkston community centre, pending Building Assessment                                     | Closeout       |
| Sherkston Chimney/HotWaterTank     | 20C-PW-L32 | 7,500                    | 7,500                            |                                                |                                  |                                 | 7,500           | -                                          | 7,500                           | (7,500)                    | -                                   | Close out to over/short, following new project proposal for Bethel and Sherkston community centre, pending Building Assessment                                     | Closeout       |
| Soccer Complex Sanitary Pump       | 20C-PW-L34 | 5,000                    | 5,000                            |                                                |                                  |                                 | 5,000           | -                                          | 5,000                           |                            | 5,000                               | Specs completed, order made. Project will be completed by the end of the year.                                                                                     | 2022           |
| VHWC Main Entrance Pylon Sign      | 20C-PW-L35 | 70,000                   | 67,400                           |                                                |                                  |                                 | 70,000          | (83,460)                                   | (13,460)                        | 13,460                     | -                                   | Completed                                                                                                                                                          | Completed      |
| VHWC Fitness Areas Water Drips     | 20C-PW-L36 | 10,000                   | 10,000                           |                                                |                                  |                                 | 10,000          | (7,571)                                    | 2,429                           | (2,429)                    | -                                   | Completed                                                                                                                                                          | Completed      |
| VHWC Pool Rehab of Tiles           | 20C-PW-L37 | 42,000                   | 42,000                           | (42,000)                                       |                                  |                                 | -               | -                                          | -                               |                            | -                                   | Project Closed, Fund allocated to project 22C-PW-B07 in 2022 Capital Budget                                                                                        | Transferred    |
| VHWC Monitoring system             | 20C-PW-L38 | 5,000                    | 5,000                            |                                                | (5,000)                          |                                 | -               | -                                          | -                               |                            | -                                   | Recommending this project to be combined and closed out, funds transfer to Project 22C-PW-R01                                                                      | Transferred    |
| PC Operations Centre Upgrades      | 20C-PW-L39 | 193,230                  | 182,113                          |                                                |                                  |                                 | 193,230         | (35,293)                                   | 157,937                         |                            | 157,937                             | Ongoing; Sub projects started, multiple upgrade projects has confirmed, project carried forward to 2023                                                            | 2023           |
| Urban Forest Management Plan       | 20O-PW-L45 | 85,000                   | 85,000                           |                                                |                                  |                                 | 85,000          | (13,763)                                   | 71,237                          |                            | 71,237                              | Tender is awarded, project started. Work to be completed in T2 2023                                                                                                | 2023           |
| East / West Wig Wags               | 21C-PW-B04 | 82,360                   | 72,672                           |                                                | (54,966)                         |                                 | 27,394          | (27,394)                                   | -                               |                            | -                                   | Remaining trail signage and wayfinding signs. Pending sign design confirmation. Move Remaining available funds to Project E.1 22C-PW-B36 Friendship Trail Crossing | Transferred    |
| West St Electrical Infra.          | 21C-PW-B07 | 10,000                   | 10,000                           |                                                |                                  |                                 | 10,000          | -                                          | 10,000                          | (10,000)                   | -                                   | Close out to over/short, pending a Grant application, re-evaluate the project and may combine with other West St improvement projects                              | Closeout       |
| Railway Crossing Improvements      | 21C-PW-B10 | 75,000                   | 74,047                           |                                                | (74,047)                         |                                 | 953             | (953)                                      | -                               |                            | -                                   | Internal work, work order to be issued for sightline clearing and signage. Project completing by T1 2023, combine with Project 22C-PW-B54                          | Transferred    |
| Bridges Culverts Walls Repairs     | 21C-PW-B11 | 105,500                  | 105,500                          |                                                | (105,500)                        |                                 | -               | -                                          | -                               |                            | -                                   | Funds transfer to 2022 Project G.8 OSIM Culvert and Structure #22C-PW-B59                                                                                          | Transferred    |
| CIMCO System Gantry Crane          | 21C-PW-B12 | 18,000                   | 18,000                           |                                                |                                  |                                 | 18,000          | -                                          | 18,000                          |                            | 18,000                              | Contractor selected, project to be completed T1 2023                                                                                                               | 2023           |
| COPC Welcome Centre Upgrades       | 21C-PW-B13 | 14,500                   | 14,500                           |                                                |                                  |                                 | 14,500          | (3,887)                                    | 10,613                          |                            | 10,613                              | Invoice Correction need to be made, project completed                                                                                                              | 2022           |
| VHWC Air Removal Unit              | 21C-PW-B14 | 18,000                   | 18,000                           |                                                |                                  |                                 | 18,000          | -                                          | 18,000                          |                            | 18,000                              | Under investigation, internal discussion, project carried forward to 2023                                                                                          | 2023           |
| Fire Station HVAC Upgrades         | 21C-PW-B16 | 18,000                   | 18,000                           |                                                |                                  |                                 | 18,000          | -                                          | 18,000                          |                            | 18,000                              | Project in progress (for BAS), will be completed in 2023                                                                                                           | 2023           |
| Fire Station Security Upgrades     | 21C-PW-B17 | 24,000                   | 23,275                           |                                                |                                  |                                 | 24,000          | (725)                                      | 23,275                          | (23,275)                   | -                                   | Completed, waiting for final invoices, close out to over/short                                                                                                     | Completed      |
| Fleet replacement/Purchase         | 21C-PW-B18 | 300,000                  | 271,304                          | (271,304)                                      |                                  |                                 | 28,696          | (28,696)                                   | -                               |                            | -                                   | Project Closed, Fund allocated to approved Fleet Replacement Project in 2022 Capital Budget                                                                        | Transferred    |
| Flow Monitors - Wastewater         | 21C-PW-B19 | 100,000                  | 100,000                          |                                                |                                  |                                 | 100,000         | -                                          | 100,000                         |                            | 100,000                             | Functional design completed, pending INS analysis                                                                                                                  | 2023           |
| Infrastructure Needs Studies       | 21C-PW-B22 | 750,000                  | 727,362                          |                                                |                                  |                                 | 750,000         | (461,088)                                  | 288,912                         |                            | 288,912                             | In progress, AMP to be completed in June, INS to be completed by the end of 2022                                                                                   | 2022           |
| Programmable Speed Zone Beacon     | 21C-PW-B25 | 12,000                   | 12,000                           |                                                |                                  |                                 | 12,000          | -                                          | 12,000                          |                            | 12,000                              | Purchase and installation will be completed by the end of 2022                                                                                                     | 2022           |
| Roads Resurfacing Program          | 21C-PW-B26 | 960,000                  | 129,840                          |                                                |                                  |                                 | 960,000         | (965,617)                                  | (5,617)                         | 5,617                      | -                                   | Completed                                                                                                                                                          | Completed      |
| Tennessee Gate Inspec & Design     | 21C-PW-B30 | 30,000                   | 30,000                           |                                                |                                  |                                 | 30,000          | (15,152)                                   | 14,848                          |                            | 14,848                              | Tender awarded, design expecting to be completed by the end of 2022. Construction will be completed in T1 2023                                                     | 2023           |
| City Hall Elevator Repairs         | 21C-PW-R39 | 100,000                  | 100,000                          |                                                |                                  |                                 | 100,000         | (19,889)                                   | 80,111                          |                            | 80,111                              | Tender awarded, parts on order, complete by T1 2023                                                                                                                | 2023           |
| Chippawa Road Construction         | 21C-PW-R40 | 35,000                   | 35,000                           | 15,000                                         |                                  |                                 | 50,000          | -                                          | 50,000                          |                            | 50,000                              | Construction expected in the fall, completing in 2022                                                                                                              | 2022           |
| Erie St Wtmain Replacement Project | 21C-PW-R48 | 1,880,000                | 2,024,092                        |                                                |                                  |                                 | 2,078,216       | (1,100,203)                                | 978,013                         |                            | 978,013                             | In progress, work to be completed in the T1 2023, project will be completed under budget.                                                                          | 2023           |
| Facility Condition Index           | 21C-PW-R52 | 75,000                   | 75,000                           |                                                | (75,000)                         |                                 | -               | -                                          | -                               |                            | -                                   | Recommending this project to be combined and close-out, funds transfer to Project 22C-PW-B47                                                                       | Transferred    |
| Project Management                 | 21O-PW-R41 | 147,600                  | 145,783                          |                                                |                                  |                                 | 147,600         | (5,384)                                    | 142,216                         |                            | 142,216                             | On going consulting service for the project management.                                                                                                            | 2023           |
| Parkette at Lakeview Park          | 21C-ED-R49 | 150,000                  | 150,000                          |                                                |                                  |                                 | 150,000         | (76,290)                                   | 73,710.26                       | (73,710)                   | -                                   | Project completed, significantly under budget.                                                                                                                     | 2022           |
| A.1 Bethel Upper Roof Replacmt     | 22C-PW-B01 | 75,659                   | 75,659                           |                                                |                                  |                                 | 75,659          | -                                          | 75,659                          | (75,659)                   | -                                   | Close out to over/short, following new project proposal for Bethel and Sherkston community centre                                                                  | Closeout       |

# Appendix C - 2022 and Prior Capital and Related Projects Budget Forecast

| Project Name                   | Project ID | Original Approved Budget | Funds Carried Forward at YE 2021 | Council approved reallocations and additions * | Project Combining Recommendation | 2022 Funding Adj Reconciliation | Adjusted Budget | Project Spending To Date as of Nov 16 2022 | Funds Remaining before closeout | Closeout as of Nov 16 2022 | Remaining Funding as at Nov 16 2022 | Project Progress Update                                                                                                                            | Project Status |
|--------------------------------|------------|--------------------------|----------------------------------|------------------------------------------------|----------------------------------|---------------------------------|-----------------|--------------------------------------------|---------------------------------|----------------------------|-------------------------------------|----------------------------------------------------------------------------------------------------------------------------------------------------|----------------|
| A.10 VHWC Sea Container        | 22C-PW-B10 | 11,500                   | 11,500                           |                                                |                                  |                                 | 11,500          | -                                          | 11,500                          | (11,500)                   | -                                   | Project closeout                                                                                                                                   | Closeout       |
| A.11 VHWC Exit Turn Lane       | 22C-PW-B11 | 18,500                   | 18,500                           |                                                |                                  |                                 | 18,500          | (13,864)                                   | 4,636.28                        | (4,636)                    | -                                   | Completed                                                                                                                                          | Closeout       |
| A.12 CH AODA renovation        | 22C-PW-B12 | 231,000                  | 231,000                          |                                                |                                  |                                 | 231,000         | -                                          | 231,000                         |                            | 231,000                             | Internal Discussion, a committee should be formed to confirm the final design. Project carry forward to 2023                                       | 2023           |
| A.2 CH Roof & Drain Repairs    | 22C-PW-B02 | 42,000                   | 42,000                           |                                                |                                  |                                 | 42,000          | -                                          | 42,000                          | (42,000)                   | -                                   | Recommending this project to be closed out to Over/short Reserve, a replacement and funding plan for City Hall Roof will be followed.              | Closeout       |
| A.3 CH Fire Panel Replacement  | 22C-PW-B03 | 13,500                   | 13,500                           |                                                |                                  |                                 | 13,500          | -                                          | 13,500                          | 3,500                      | 17,000                              | Under investigation, internal discussion, project carried forward to 2023                                                                          | 2023           |
| A.4 CH Gallery Seating         | 22C-PW-B04 | 34,000                   | 34,000                           |                                                |                                  |                                 | 34,000          | (29,876)                                   | 4,124                           | (4,124)                    | -                                   | Completed                                                                                                                                          | Completed      |
| A.5 MU Lower Flat Roof         | 22C-PW-B05 | 16,500                   | 16,500                           |                                                |                                  |                                 | 16,500          | (6,920)                                    | 9,580                           | (9,580)                    | -                                   | Completed                                                                                                                                          | Completed      |
| A.6 VHWC Central Gutter&Panel  | 22C-PW-B06 | 125,000                  | 125,000                          |                                                | (125,000)                        |                                 | -               | -                                          | -                               |                            | -                                   | Combine with VHWC roof project, funds transferred.                                                                                                 | Transferred    |
| A.7 VHWC Tile Replacement      | 22C-PW-B07 | 69,000                   | 69,000                           |                                                |                                  |                                 | 69,000          | (13,631)                                   | 55,369                          |                            | 55,369                              | Partial completion, full completion expected in T1 2023                                                                                            | 2023           |
| A.8 VHWC Parking Lot LED Retro | 22C-PW-B08 | 33,000                   | 33,000                           |                                                |                                  |                                 | 33,000          | -                                          | 33,000                          |                            | 33,000                              | Expected completion in T1 2023                                                                                                                     | 2023           |
| A.9 VHWC Cooling Tower Pan     | 22C-PW-B09 | 17,000                   | 17,000                           |                                                |                                  |                                 | 17,000          | -                                          | 17,000                          | (17,000)                   | -                                   | Project close out to over/short.                                                                                                                   | Closeout       |
| B.1 Mobile Column Lifts&Welder | 22C-PW-B14 | 34,500                   | 30,038                           |                                                |                                  |                                 | 34,500          | (35,203)                                   | (703)                           | 703                        | -                                   | Completed                                                                                                                                          | Completed      |
| B.11 Passenger Truck - Drains  | 22C-PW-B24 | 74,500                   | 74,500                           |                                                |                                  |                                 | 74,500          | -                                          | 74,500                          |                            | 74,500                              | Tender Required Tim & Chuck set for year end, supply chain may delay                                                                               | 2023           |
| B.2 Electric Pallet Jack       | 22C-PW-B15 | 5,000                    | 5,000                            |                                                |                                  |                                 | 5,000           | (3,460)                                    | 1,540                           | (1,540)                    | -                                   | Completed                                                                                                                                          | Completed      |
| B.3 Asphalt Hot Box            | 22C-PW-B16 | 60,000                   | 60,000                           |                                                |                                  |                                 | 60,000          | -                                          | 60,000                          |                            | 60,000                              | Ordered, awaiting for delivery                                                                                                                     | 2023           |
| B.6 Passenger Truck            | 22C-PW-B19 | 46,000                   | 46,000                           |                                                |                                  |                                 | 46,000          | -                                          | 46,000                          |                            | 46,000                              | Tender Required Tim & Chuck set for year end, supply chain may delay                                                                               | 2023           |
| B.7 2022 Fleet Replacement     | 22C-PW-B20 | 1,844,500                | 1,844,500                        |                                                |                                  |                                 | 1,844,500       | (203,753)                                  | 1,640,747                       |                            | 1,640,747                           | Half way through tenders, Tim& Chuck. Hope to complete by year end.                                                                                | 2022           |
| B.8 DCFC Station Installation  | 22C-PW-B21 | 53,000                   | 53,000                           |                                                |                                  | 47,000                          | 100,000         | -                                          | 100,000                         | (100,000)                  | -                                   | Project closed out to over/short                                                                                                                   | Closeout       |
| C.2 Route Patrol Software      | 22C-PW-B29 | 12,000                   | 12,000                           |                                                |                                  | 3,265                           | 15,265          | -                                          | 15,265                          |                            | 15,265                              | Vendor selected, implementation expected in 2023                                                                                                   | 2023           |
| E.1 Friendship Trail Crossing  | 22C-PW-B36 | 25,000                   | 25,000                           |                                                | 54,966                           |                                 | 79,966          | -                                          | 79,966                          |                            | 79,966                              | Remaining trail signage and wayfinding signs. Pending sign design confirmation. Combine with Project 21C-PW-B04 Friendship Trail East West Wigwags | 2023           |
| E.2 Welland St to Beach Trail  | 22C-PW-B37 | 487,920                  | 487,920                          |                                                |                                  |                                 | 487,920         | (11,942)                                   | 475,978                         |                            | 475,978                             | In progress, project scope being reviewed by funding partner - ICIP                                                                                | 2026           |
| E.3 Pavilion Pad Replacement   | 22C-PW-B38 | 40,000                   | 40,000                           |                                                |                                  |                                 | 40,000          | (40,049)                                   | (49)                            | 49                         | -                                   | Completed                                                                                                                                          | Completed      |
| E.4 In Ground Waste Bins       | 22C-PW-B39 | 25,000                   | 25,000                           |                                                |                                  |                                 | 25,000          | (21,660)                                   | 3,340                           | (3,340)                    | -                                   | Completed                                                                                                                                          | Completed      |
| E.5 Main Street Banners        | 22C-PW-B40 | 20,000                   | 20,000                           |                                                |                                  |                                 | 20,000          | -                                          | 20,000                          |                            | 20,000                              | Pending design, will be purchased in T1 2023                                                                                                       | 2023           |
| E.6 Promenade Improvements     | 22C-PW-B41 | 250,000                  | 250,000                          |                                                |                                  |                                 | 250,000         | -                                          | 250,000                         |                            | 250,000                             | Not Started, pending scope approval, project will be carried forward to 2023, T3                                                                   | 2023           |
| E.7 Lock 8 Park Improvements   | 22C-PW-B42 | 250,000                  | 250,000                          |                                                |                                  |                                 | 250,000         | -                                          | 250,000                         |                            | 250,000                             | Working on design, it will be a multi-year project, first stage will be completed in 2023                                                          | 2023           |
| F.1 Regulatory Sign Inventory  | 22C-PW-B44 | 30,000                   | 30,000                           |                                                |                                  |                                 | 30,000          | -                                          | 30,000                          |                            | 30,000                              | Pending new GIS system and strategy, explore options                                                                                               | 2023           |
| F.2 Engineering Design Std     | 22C-PW-B45 | 30,000                   | 30,000                           |                                                |                                  |                                 | 30,000          | -                                          | 30,000                          |                            | 30,000                              | Consultant selected, project terms under discussion                                                                                                | 2023           |
| F.3 Marina & PC Grain Seawall  | 22C-PW-B46 | 60,000                   | 60,000                           |                                                |                                  |                                 | 60,000          | -                                          | 60,000                          |                            | 60,000                              | In progress of internal discussion                                                                                                                 | 2023           |
| F.4 Phase 2 Building Condition | 22C-PW-B47 | 49,000                   | 49,000                           |                                                | 75,000                           |                                 | 124,000         | (30,504)                                   | 93,496                          |                            | 93,496                              | Recommending this project to be combined with Project 21C-PW-R52. 3 out of 8 buildings completed, some in the fall, possibly roll over to 2023     | 2023           |
| F.5 Firelane Survey            | 22C-PW-B48 | 30,000                   | 30,000                           |                                                |                                  |                                 | 30,000          | -                                          | 30,000                          |                            | 30,000                              | Getting quotes, work will be done in 2023                                                                                                          | 2023           |
| G.1 Street Light Repairs       | 22C-PW-B52 | 110,000                  | 110,000                          |                                                |                                  |                                 | 110,000         | (13,113)                                   | 96,887                          |                            | 96,887                              | Quote/Tender process to be decided, project expected T1 2023                                                                                       | 2023           |
| G.10 Drain - Road Culvert Rplc | 22C-PW-B61 | 70,000                   | 28,711                           |                                                |                                  |                                 | 70,000          | (53,993)                                   | 16,007                          |                            | 16,007                              | Project completed, pending invoices, will be closed out by the end of 2022                                                                         | 2022           |
| G.2 White Road Guiderail Rplc  | 22C-PW-B53 | 100,000                  | 100,000                          |                                                |                                  |                                 | 100,000         | -                                          | 100,000                         |                            | 100,000                             | RFT to be issued in the Summer, construction will be completed by the T1 2023                                                                      | 2023           |

# Appendix C - 2022 and Prior Capital and Related Projects Budget Forecast

| Project Name                                         | Project ID | Original Approved Budget | Funds Carried Forward at YE 2021 | Council approved reallocations and additions * | Project Combining Recommendation | 2022 Funding Adj Reconciliation | Adjusted Budget | Project Spending To Date as of Nov 16 2022 | Funds Remaining before closeout | Closeout as of Nov 16 2022 | Remaining Funding as at Nov 16 2022 | Project Progress Update                                                                                                                                              | Project Status |
|------------------------------------------------------|------------|--------------------------|----------------------------------|------------------------------------------------|----------------------------------|---------------------------------|-----------------|--------------------------------------------|---------------------------------|----------------------------|-------------------------------------|----------------------------------------------------------------------------------------------------------------------------------------------------------------------|----------------|
| G.3 Rail Crossing Safety                             | 22C-PW-B54 | 30,000                   | 30,000                           |                                                |                                  |                                 | 104,046.64      | -                                          | 104,047                         |                            | 104,047                             | Internal work, work order to be issued for sightline clearing and signage. Project completing by T1 2023, combine with Project 21C-PW-B10 Rail Crossing Improvements | 2023           |
| G.4 Laneway and Apron Asphalt                        | 22C-PW-B55 | 20,000                   | 20,000                           |                                                |                                  |                                 | 20,000          | (13,774)                                   | 6,226                           | (6,226)                    | -                                   | Completed                                                                                                                                                            | Completed      |
| G.5 Hawthorne Heights Parking                        | 22C-PW-B56 | 15,000                   | 15,000                           |                                                |                                  |                                 | 15,000          | -                                          | 15,000                          |                            | 15,000                              | Internal discussion and investigation to determine the best solution, project will be completed in 2023                                                              | 2023           |
| G.6 Annual Resurfacing Program                       | 22C-PW-B57 | 1,072,000                | 1,072,000                        |                                                |                                  |                                 | 1,072,000       | (917,417)                                  | 154,583                         |                            | 154,583                             | Pending final invoice, will be completed and closeout by the end of 2022                                                                                             | 2022           |
| G.7 Annual Sidewalk Program                          | 22C-PW-B58 | 150,000                  | 150,000                          |                                                |                                  |                                 | 150,000         | (76,391)                                   | 73,609                          |                            | 73,609                              | Pending final invoice, will be completed and closeout by the end of 2022                                                                                             | 2022           |
| G.8 OSIM Culvert and Structure                       | 22C-PW-B59 | 50,000                   | 50,000                           |                                                | 105,500                          |                                 | 155,500         | -                                          | 155,500                         |                            | 155,500                             | Combined with 21C-PW-B11 Bridges Culverts Walls Repairs, Expecting T3 2023                                                                                           | 2023           |
| G.9 Fence and Access Gate                            | 22C-PW-B60 | 8,000                    | 8,000                            |                                                |                                  |                                 | 8,000           | (6,309)                                    | 1,691                           | (1,691)                    | -                                   | Completed                                                                                                                                                            | Completed      |
| H.1 Service Club Sign                                | 22C-PW-B62 | 15,000                   | 15,000                           |                                                |                                  |                                 | 15,000          | -                                          | 15,000                          |                            | 15,000                              | Pending MTO confirmation, to be completed in 2023                                                                                                                    | 2023           |
| H.2 PC Sign Renewal                                  | 22C-PW-B63 | 50,000                   | 50,000                           |                                                |                                  |                                 | 50,000          | -                                          | 50,000                          |                            | 50,000                              | Pending sign design. Project completion expected in 2023.                                                                                                            | 2023           |
| I.1 Neff St Outlet Retrofit                          | 22C-SS-B64 | 300,000                  | 288,715                          |                                                |                                  |                                 | 300,000         | (23,186)                                   | 276,814                         |                            | 276,814                             | Inspection completed, pending design. Expecting 2023                                                                                                                 | 2023           |
| I.2 Electrical Motor SoftStart                       | 22C-SS-B65 | 5,600                    | 5,600                            |                                                |                                  |                                 | 5,600           | -                                          | 5,600                           |                            | 5,600                               | In progress, complete by the end of the year                                                                                                                         | 2022           |
| I.3 Trailer Mount 6" Pump                            | 22C-SS-B66 | 74,000                   | 74,000                           |                                                |                                  |                                 | 74,000          | (20,696)                                   | 53,304                          |                            | 53,304                              | Ordered and pending delivery. Costs are over budget, the overage was approved to be funded through W/WW reserves                                                     | 2023           |
| I.4 + J.1 CLI-ECAs Studies                           | 22C-SS-B67 | 120,000                  | 120,000                          |                                                |                                  |                                 | 120,000         | -                                          | 120,000                         |                            | 120,000                             | ECA submitted to Province, pending approval, possibly roll over to 2023                                                                                              | 2023           |
| I.5 Pumping Station Upgrades                         | 22C-SS-B68 | 35,000                   | 35,000                           |                                                |                                  |                                 | 35,000          | -                                          | 35,000                          |                            | 35,000                              | Project will be completed by 2023                                                                                                                                    | 2023           |
| I.6 Storm Pond Cleaning & Mtnc                       | 22C-SS-B69 | 75,000                   | 75,000                           |                                                |                                  |                                 | 75,000          | -                                          | 75,000                          |                            | 75,000                              | Project will be done in 2023                                                                                                                                         | 2023           |
| B.12 Cube Van - WT/WW                                | 22C-WW-B25 | 90,000                   | 90,000                           |                                                |                                  |                                 | 90,000          | -                                          | 90,000                          |                            | 90,000                              | Ordered, pending delivery due to supply chain shortage, expecting 2023                                                                                               | 2023           |
| J.1 Trailer Mount 6" Pump                            | 22C-WW-B66 | 67,000                   | 67,000                           |                                                |                                  |                                 | 67,000          | (20,696)                                   | 46,304                          |                            | 46,304                              | Ordered and pending delivery. Costs are over budget, the overage was approved to be funded through W/WW reserves                                                     | 2023           |
| J.3 + K.1 Excavator Bucket                           | 22C-WW-B70 | 8,600                    | 1,295                            |                                                |                                  |                                 | 8,600           | (7,305)                                    | 1,295                           | (1,295)                    | -                                   | Completed                                                                                                                                                            | Completed      |
| J.4 Clarke Area WW Remediation                       | 22C-WW-B71 | 1,000,000                | 1,000,000                        |                                                |                                  |                                 | 1,000,000       | -                                          | 1,000,000                       | (1,000,000)                | -                                   | Close out project, move available funds 600k from capital reserve to WW reserve                                                                                      | Closeout       |
| J.5 Clarke Area inflow reduction                     | 22C-WW-B72 | 500,000                  | 500,000                          | 140,000                                        |                                  |                                 | 640,000         | -                                          | 640,000                         |                            | 640,000                             | Project will be completed in 2023. Budget increased to 640k with approved council report #2022-29.                                                                   | 2023           |
| B.13 Passenger Truck - WT/WW                         | 22C-WW-B26 | 46,000                   | 46,000                           |                                                |                                  |                                 | 46,000          | -                                          | 46,000                          |                            | 46,000                              | Tender in the Summer, delivery pending due to supply chain shortage, costs won't incur until delivery, expecting 2023                                                | 2023           |
| K.2 Watermain Replacement                            | 22C-WW-B73 | 5,000,000                | 5,000,000                        |                                                |                                  |                                 | 5,000,000       | -                                          | 5,000,000                       |                            | 5,000,000                           | Tender is out for design, first construction is expecting to start in the spring of 2023, expecting full project completion in 2026.                                 | 2026           |
| Remote monitoring systems - Multiple City Facilities | 22C-PW-R01 | -                        | -                                |                                                | 15,000                           |                                 | 15,000          | -                                          | 15,000                          |                            | 15,000                              | Combined three 2020 projects with similar project scope at different locations. Project will be completed in 2023.                                                   | 2023           |
| 2022-73 VHW Roof Repair                              | 22C-PW-R03 |                          |                                  | 1,000,000                                      | 125,000                          |                                 | 1,125,000       | -                                          | 1,125,000                       |                            | 1,125,000                           | Approved in Apr 26 2022, Report 2022-73 - 2021 Year-End Surplus and Project Close Out                                                                                | 2023           |
| 2022-73 Lion's Field Streetscape                     | 22C-PW-R04 |                          |                                  | 200,000                                        |                                  | 90,000                          | 290,000         | -                                          | 290,000                         |                            | 290,000                             | Approved in Apr 26 2022, Report 2022-73 - 2021 Year-End Surplus and Project Close Out                                                                                | 2023           |
| 2022-73 Energy audits & monitoring                   | 22C-PW-R05 |                          |                                  | 68,607                                         |                                  |                                 | 68,607          | (10,736)                                   | 57,871                          |                            | 57,871                              | Approved in Apr 26 2022, Report 2022-73 - 2021 Year-End Surplus and Project Close Out                                                                                | 2023           |
| 2022-86 CAT Front Loader Purchase                    | 22C-PW-R06 |                          |                                  | 240,000                                        |                                  |                                 | 240,000         | (239,136)                                  | 864                             | (864)                      | -                                   | Approved in Apr 26 2022, Report 2022-86 Equipment Purchase Opportunity, purchase has completed in May                                                                | Completed      |
| #A Stormwater Mgmt Strategy                          | 22C-WW-R06 |                          |                                  | 200,000                                        |                                  |                                 | 200,000         | -                                          | 200,000                         |                            | 200,000                             | Approved in the Report #2022-88 Funding for Inflow and Infiltration Projects, fund from WW reserve and Region Grant                                                  | 2023           |
| #B Investigation & Remediation                       | 22C-WW-R07 |                          |                                  | 298,000                                        |                                  |                                 | 298,000         | (99,165)                                   | 198,835                         |                            | 198,835                             | Approved in the Report #2022-88 Funding for Inflow and Infiltration Projects, fund from WW reserve and Region Grant                                                  | 2023           |
| #C Public Education Campaign                         | 22C-WW-R08 |                          |                                  | 30,000                                         |                                  |                                 | 30,000          | -                                          | 30,000                          |                            | 30,000                              | Approved in the Report #2022-88 Funding for Inflow and Infiltration Projects, fund from WW reserve and Region Grant                                                  | 2023           |
| #D Pollution Prevention                              | 22C-WW-R09 |                          |                                  | 250,000                                        |                                  |                                 | 250,000         | -                                          | 250,000                         |                            | 250,000                             | Approved in the Report #2022-88 Funding for Inflow and Infiltration Projects, fund from WW reserve and Region Grant                                                  | 2025           |

## Appendix C - 2022 and Prior Capital and Related Projects Budget Forecast

| Project Name                      | Project ID | Original Approved Budget | Funds Carried Forward at YE 2021 | Council approved reallocations and additions * | Project Combining Recommendation | 2022 Funding Adj Reconciliation | Adjusted Budget   | Project Spending To Date as of Nov 16 2022 | Funds Remaining before closeout | Closeout as of Nov 16 2022 | Remaining Funding as at Nov 16 2022 | Project Progress Update                                                                                             | Project Status |
|-----------------------------------|------------|--------------------------|----------------------------------|------------------------------------------------|----------------------------------|---------------------------------|-------------------|--------------------------------------------|---------------------------------|----------------------------|-------------------------------------|---------------------------------------------------------------------------------------------------------------------|----------------|
| #E Mtnc Hole & Mainline Sewer     | 22C-WW-R10 |                          |                                  | 300,000                                        |                                  |                                 | 300,000           | -                                          | 300,000                         |                            | 300,000                             | Approved in the Report #2022-88 Funding for Inflow and Infiltration Projects, fund from WW reserve and Region Grant | 2022           |
| 2022-157 Purchase Road Grader     | 22C-PW-R18 |                          |                                  | 274,752                                        |                                  |                                 | 274,752           | (274,650)                                  | 102                             | (102)                      | -                                   | Purchase has completed                                                                                              | Completed      |
| VHWC Cooling Tower Replacement    | 22C-PW-R22 |                          |                                  |                                                |                                  | 450,000                         | 450,000           |                                            | 450,000                         |                            | 450,000                             | New Project, approved by council report #2022-231                                                                   | 2023           |
| West St Streetscapping            | 22C-PW-R23 |                          |                                  |                                                |                                  | 437,150                         | 437,150           |                                            | 437,150                         |                            | 437,150                             | Funded by SPIF/Red Grant                                                                                            | 2023           |
| Wayfindings                       | 22C-PW-R24 |                          |                                  |                                                |                                  | 130,000                         | 130,000           |                                            | 130,000                         |                            | 130,000                             | Funded by SPIF/Red Grant                                                                                            | 2023           |
| <b>Subtotal for Public Works</b>  |            | <b>19,010,449</b>        | <b>17,945,564</b>                | <b>2,666,396</b>                               | <b>-</b>                         | <b>1,157,415</b>                | <b>22,834,260</b> | <b>(5,071,639)</b>                         | <b>17,762,621</b>               | <b>(1,601,724)</b>         | <b>16,160,897</b>                   |                                                                                                                     |                |
| <b>Open Capital Project Total</b> |            | <b>26,058,585</b>        | <b>24,324,841</b>                | <b>2,013,396</b>                               | <b>-</b>                         | <b>1,716,732</b>                | <b>29,788,713</b> | <b>(8,093,924)</b>                         | <b>21,694,789</b>               | <b>(2,125,675)</b>         | <b>19,569,114</b>                   |                                                                                                                     |                |

\* "Council approved reallocations and additions" are projects approved by separate council reports, including 2023 capital budget, 2021 YE Surpls report and Report 2021-263.

Closed out to the reserve where the funds were originated