

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
Corporate Leadership Team					
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
Subtotal for Corporate Leadership Team		1,595,500	(133,641)	1,461,859	
CAO's Office					
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
Subtotal for CAO's Office		595,000	(240,317)	304,683	
Corporate Services					
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
Subtotal for Corporate Services		875,895	(291,180)	584,715	
Community Safety					
B.10 Water Rescue Program	22C-FB-B23	30,000	-	30,000	2022
Subtotal for Community Safety		30,000	-	30,000	
Legislative Services					

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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
Subtotal for Legislative Services		195,000	-	195,000	
Library					
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
Subtotal for Library		94,000	(28,058)	65,942	
Museum					
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
Subtotal for Museum		172,500	(72,128)	154,372	
Self-sustained Entities					
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
Subtotal for SSE		944,830	(477,419)	611,647	

Project Name	Project ID	Adjusted Budget	Project Spending To Date as of Nov 16 2022	Remaining Funding as at Nov 16 2022	Project Timeline
Public Works					
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

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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

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#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
Subtotal for Public Works		19,375,600	(3,150,704)	16,160,897	
Open Capital Project Total		23,878,325	(4,393,447)	19,569,114	

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Project Name	Project ID	Original Approved Budget	Funds Carried Forward at YE 2021	2022 Funding Change				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
				Council approved reallocations and additions *	Project Combining Recommendation	2022 Funding Adj Reconciliation	Adjusted 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
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
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													

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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
Subtotal for Community Safety		79,000	79,000	-	-	-	79,000	(44,686)	34,314	(4,314)	30,000		
Legislative Services													
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
Subtotal for Legislative Services		501,500	501,500	-	-	-	501,500	(10,583)	490,917	(295,917)	195,000		
Library													
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
Subtotal for Library		210,200	157,325	29,000	-	-	239,200	(168,284)	70,916	(4,974)	65,942		
Museum													
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
Subtotal for Museum		191,000	179,867	-	-	-	191,000	(87,865)	103,135	(2,762)	154,372		
Self-sustained Entities													
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. 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.	2023
Q.6 Security Fence & Lighting	22C-MA-B91	100,000	100,000				100,000	(29,166)	70,834	(70,834)	-	Majority of order cancelled due to shortage delays.	Completed
Q.7 Hydro Pedestals Rplc	22C-MA-B92	15,000	15,000				15,000	(4,249)	10,751	(10,751)	0	Close out as alternative installed	Closeout
Q.8 SHM NRBN WIFI	22C-MA-B93	150,200	150,200			(67,890)	82,310	(19,659)	62,651	(62,651)	0	For 2023 capital requirements	Closeout
Marina Capital Requirements											94,236	Project to fund security/card reader upgrade as system failing.	2023
Marina Facility Security/Card Reader											50,000	Recommending this project to be consolidated with 22C-CE-B85 and closed out	2023
Overholt Cemetery Expansion	20C-CE-L56	80,330	80,330		(80,330)		-	-	-		-	Completed	Transferred
Cemetery - Columbarium repairs	21C-CE-B34	40,000	4,037				40,000	(36,731)	3,269	(3,269)	-	Project on-going, conversation with the land owners are being had, but moving slowly.	Completed
P.1 Cemetery Land Acquisition	22C-CE-B85	130,000	130,000		80,330		210,330	-	210,330		210,330		2023
Subtotal for SSE		1,651,640	1,577,272	-	-	70,000	1,721,640	(1,184,535)	537,105	74,542	611,647		
Public Works													
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

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G.3 Rail Crossing Safety	22C-PW-B54	30,000	30,000			74,046.64	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-ECA's 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 VHCW 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
Subtotal for Public Works		19,010,449	17,945,564	2,666,396	-	1,157,415	22,834,260	(5,071,639)	17,762,621	(1,601,724)	16,160,897		
Open Capital Project Total		26,058,585	24,324,841	2,013,396	-	1,716,732	29,788,713	(8,093,924)	21,694,789	(2,125,675)	19,569,114		

* "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