

Report 2023-73
Appendix E - Capital and Related Projects Summary

Project Name	Project ID	Year	2022 Adjusted Budget	Pre-Spending 2021	Spending 2022	Unspent Before Close-out	Closeout (Yes/No)	Closed out - YE 2022	Available Funding Carried Forward at Year-End 2022	Notes	Completing Timeline
Global											
Active Transportation Masterplan	200-PW-L51	2020	100,000		-	100,000	No		100,000	Carried Forward. This budget is increase by an approved federal grant for 50k.	2023
Downtown CIP	21C-PW-B15	2021	750,000		-	750,000	Yes	750,000		Closedout to original funding source. New project will be proposed with INS study.	
E.8 Lockview Park Construction	22C-PW-B43	2022	350,000		12,624	337,376	No		337,376	Project on-going. Working on the development plan. Expropriation issues/process should be finalized mid-2023, and park construction in 2024.	2024
A.13 Waterfront Centre	22C-PW-B13	2022	1,145,500	202,423	(23,193)	966,270	No		966,270	Project scope is being revised, focused on site work, environmental assessments, working with architects on a revised concept that supports waterfront revitalization and new open spaces and connectivity.	2025
Subtotal for Corporate Leadership Team			2,345,500	202,423	(10,570)	2,153,647		750,000	1,403,647		
Economic Development											
Cruise Ship Berthing Facility	20C-ED-L46	2020	-		-	-	Yes	-		Completed. Funds transfer to Project 20C-ED-L47.	
Tourism Strategy & Cruise DST	20C-ED-L47	2020	47,104		47,278	(175)	Yes	(175)		Completed	
Industrial Land clearing	20C-ED-L48	2020	25,178		42,060	(16,881)	Yes	(16,881)		Completed	
New Tourism Branding	20O-ED-L50	2020	10,000		7,123	2,877	Yes	2,877		Completed	
Affordable Housing Strategy	20O-ED-L52	2020	75,000		50,717	24,283	Yes	24,283		Completed. 2023 will focus on implementing some of the recommendations, may propose new projects.	
Community Impro Plans Review	21C-ED-R47	2021	111,193		47,468	63,725	No		63,725	Project on-going, completion expected in T3 2023.	2023
Purchase Industrial Park Land	21C-ED-R51	2021	(5,000)		271,930	(276,930)	Yes	(276,930)		Completed. The land purchase was closed in early May. The costs will be funded by the Eco Development Reserve.	
Site Remediation	21C-PW-B29	2021	130,000		1,516	128,484	No		128,484	Project on-going. Staff will be able to bring forward a report to Council in T2/2023 with an update.	2023
D.1 Industrial Park Readiness	22C-ED-B35	2022	195,000		109,505	85,495	No		85,495	Project on-going, work being done at the site. Project will be carried over to 2023.	2023
F.6 Departmental Reviews	22C-CS-B49	2022	45,792		51,664	(5,872)	Yes	(5,872)		Completed	
King St Property Purchase from Reg	22C-ED-R25	2022	-		202,423	(202,423)	Yes	(202,423)		Completed. The land purchase was closed in 2021. The costs will be funded by the Eco Development Reserve.	
Subtotal for Economic Development			634,267	-	831,685	(197,418)		(475,122)	277,704		
Corporate Services											
Modernization Grant Projects	20C-CS-L01	2020	11,941		3,324	8,617	Yes	8,617		Completed. Unspent funds allocated to 4 approved City Hall Renovation projects in 2022 Capital Budget.	
IT-Access Control Door Reader	20C-CS-L53	2020	2,000		2,631	(631)	Yes	(631)		Completed	
IT - Server Room Relocation	20C-CS-L55	2020	98,000		58,287	39,713	No		39,713	Electrical pre-work near completion, structured cabling and equipment movement to be complete by 2023.	2023
ITS - Server Back-up	21C-CS-B01	2021	35,283		35,888	(604)	Yes	(604)		Completed	

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C.3 IT Evergreening	22C-CS-B30	2022	190,000		155,605	34,395	No		34,395	Project ongoing. Project completion by end of T2 2023.	2023
C.4 Video Surveillance Program	22C-CS-B31	2022	75,000		5,833	69,167	No		69,167	Still investigating solution / options.	2023
C.5 Wifi for Public Spaces	22C-CS-B32	2022	17,965		17,965	-	Yes	-		Completed, remaining funds reallocated.	
C.6 Lotus Migration & B Permit	22C-CS-B33	2022	150,000	30,833	68,187	50,980	No		50,980	Project will be completing under budget by the end of T2 2023.	2023
C.7 Boardroom Tech Upgrade	22C-CS-B34	2022	60,000		-	60,000	No		60,000	Project ongoing. Project completion by the end of T3 2023.	2023
Telecommunication System	22C-CS-R18	2022	91,585		326	91,259	No		91,259	Project ongoing. Project completion by the end of T3 2023.	2023
HR Management & ITS Review	22C-CS-R21	2022	76,320		40,704	35,616	No		35,616	Project ongoing. Project completion by the end of T3 2023.	2023
C.1 GIS Online Data & Mapping	22C-PW-B28	2022	20,000		-	20,000	Yes	20,000		Project closed out. Covered by modernization grant.	
PW Permit Digitization	22C-PW-R20	2022	25,440		-	25,440	No		25,440	Project ongoing. Project completion by the end of T3 2023.	2023
Fire Service Digitization	22C-FB-R19	2022	91,585		55,758	35,827	No		35,827	Project ongoing. Project completion by the end of T3 2023.	2023
Subtotal for Corporate Services			945,118	30,833	444,506	469,779		27,381	442,398		
Community Safety											
B.10 Water Rescue Program	22C-FB-B23	2022	30,000		-	30,000	No		30,000	Order made and a few items are on back order. Delivery expecting in 2023.	2023
B.14 Bunker Gear Replacement	22C-FB-B27	2022	24,000		23,407	593	Yes	593		Completed	
B.9 Fit Testing Equipment	22C-FB-B22	2022	25,000		21,279	3,721	Yes	3,721		Completed	
Subtotal for Community Safety			79,000	-	44,686	34,314		4,314	30,000		
Legislative Services											
Planning - Plotter	20C-PL-L65	2020	10,000		10,583	(583)	Yes	(583)		Completed	
Building Inspection Technology	20O-PL-L66	2020	46,500		-	46,500	Yes	46,500		Closedout due to alternative funding received and alternative project approved. Available funds will be transferred to Building Reserve.	
B.4 Records Management	22C-LS-B17	2022	110,000		-	110,000	No		110,000	Project temporarily on hold.	2023
B.5 CH 2nd Floor Furniture	22C-LS-B18	2022	35,000		-	35,000	No		35,000	Project temporarily on hold.	2023
F.7 Development Charge Review	22C-LS-B50	2022	50,000		-	50,000	No		50,000	Project on-going, Internal discussions are being had to define project and develop strategy.	2023
F.8 Downtown CIP Secondary Plan	22C-PW-B51	2022	250,000		-	250,000	Yes	250,000		Closedout. Pending Official Plan. Funds will be transferred back to Federal Gas Tax.	
Subtotal for Legislative Services			501,500	-	10,583	490,917		295,917	195,000		
Library											
OTF Resilient Communities Grant	21C-LB-G43	2021	79,366		84,395	(5,029)	Yes	(5,029)		Completed	
Building Condition Assessment	21C-LB-R44	2021	8,959		-	8,959	Yes	8,959		Completed	
L.1 Window Seal Remediation	22C-LB-B74	2022	24,000		6,594	17,406	Yes	17,406		Completed	2022

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L.2 Library Annual Allocation	22C-LB-B75	2022	-		-	-	Yes	-		Completed. Annual Allocation Fund. Funds transferred to 4 separate projects, which were approved by Library Board in July.	
Library Fibre and Voice Svcs	22C-LB-R12	2022	25,000		20,034	4,966	No		4,966	Fibre installed in October 2022. City IT estimates installation of computer equipment and phones to be completed in February 2023.	2023
Library Entrance Improvement	22C-LB-R13	2022	20,000		-	20,000	No		20,000	The library submitted an application for funding from the Enabling Accessibility Fund on November 2, 2022. The Board approved waiting for confirmation of funding and moved the project into 2023. The project cannot start until March 1, 2023.	2023
Library Auditorium Door	22C-LB-R14	2022	5,000		-	5,000	No		5,000	The library submitted an application for funding from the Enabling Accessibility Fund on November 2, 2022. The Board approved waiting for confirmation of funding and moved the project into 2023. The project cannot start until March 1, 2023.	2023
Library Sign Replacement	22C-LB-R15	2022	10,000		10,176	(176)	Yes	(176)		Completed	2023
Library Generator	22C-LB-R16	2022	10,000		-	10,000	No		10,000	At year-end, the generator was installed including electrical and gas. Waiting for inspection and fencing to be completed.	2023
Library Collection Display	22C-LB-R17	2022	4,000		2,956	1,044	Yes	1,044		Completed	
Subtotal for Library			186,325	-	124,155	62,170		22,204	39,966		
Museum											
Museum - Exhibit Cases	20C-MU-L59	2020	5,000		6,767	(1,767)	Yes	(1,767)		Completed	
Museum Archive Building HVAC	20C-MU-L61	2020	7,367		4,605	2,762	Yes	2,762		Completed	
Archive Shelving/Art Rack	20C-MU-L63	2020	25,000		31,402	(6,402)	Yes	(6,402)		Completed	
M.1 Paint Exterior Arabella's	22C-MU-B76	2022	10,000		16,282	(6,282)	Yes	(6,282)		Completed	
M.2 Hochelaga Repair	22C-MU-B77	2022	10,000		9,667	333	Yes	333		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	2022	65,000		-	65,000	No		65,000	Project carried to 2023. Replace nob and tube wiring in 2023 and CNP will bring in new lines.	2023
N.2 PA System Supplement	22C-MU-B79	2022	21,500		5,919	15,581	No		15,581	Equipment purchased, installation starting late Fall, to be completed by 2023.	2023
N.3 Theatre Entrance Roof	22C-MU-B80	2022	36,000		9,789	26,211	No		26,211	Quote came back to high (\$ 90, 000) and it did not get done, remaining funds carried to 2023.	2023
Subtotal for Museum			179,867	-	84,430	95,437		(11,355)	106,792		
Self-sustained Entities											
O.1 Centennial Park Septic	22C-BE-B81	2022	14,500		12,275	2,225	Yes	2,225		Completed	
O.2 New Washroom & First Aid B	22C-BE-B82	2022	570,000		453,299	116,701	No		116,701	Units constructed and complete. Accessible ramp being fabricated to complete project.	2023
O.3 Perimeter Fence Install	22C-BE-B83	2022	60,000	3,405	61,375	(4,780)	Yes	(4,780)		Completed	
O.4 New Parkette Pad	22C-BE-B84	2022	40,000		5,280	34,720	Yes	34,720		Completed, concrete pad install is no longer feasible at the beach.	Completed

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Q.1 HVAC Roof Top Unit Replace	22C-MA-B86	2022	24,500		-	24,500	No		24,500	Under investigation, expecting 2023.	2023
Q.2 Lagoon Shoreline Repair	22C-MA-B87	2022	35,000	35,000	1,920	(1,920)	Yes	(1,920)		Completed	
Q.3 Fuel Dock Repair	22C-MA-B88	2022	110,000		169,934	(59,934)	Yes	(59,934)		Completed	
Q.4 Telehandler & Attachments	22C-MA-B89	2022	320,000		332,724	(12,724)	Yes	(12,724)		Completed, invoice is being processed and paid, purchase were over budget.	
Q.5 Dredging Project Planning	22C-MA-B90	2022	100,000		17,320	82,680	No		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.	2023
Q.6 Security Fence & Lighting	22C-MA-B91	2022	100,000		29,166	70,834	Yes	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.	
Q.7 Hydro Pedestals Rplc	22C-MA-B92	2022	15,000		4,249	10,751	Yes	10,751		Completed	
Q.8 SHM NRBN WIFI	22C-MA-B93	2022	82,310		19,659	62,651	Yes	62,651		Completed	
Marina Building Improvements	22C-MA-R25	2022	94,236		-	94,236	No		94,236	Project approved at end of 2022, will be worked on in 2023.	2023
Marina Security Upgrade	22C-MA-R26	2022	50,000			50,000	No		50,000	Project approved at end of 2022, will be worked on in 2023.	2023
Overholt Cemetery Expansion	20C-CE-L56	2020	-		-	-	Yes	-		Completed. Funds transfer to project 22C-CE-B85.	
Cemetery - Columbarium repairs	21C-CE-B34	2021	4,037		768	3,269	Yes	3,269		Completed	
P.1 Cemetery Land Acquisition	22C-CE-B85	2022	210,330		-	210,330	No		210,330	Project on-going, conversation with the land owners have been had, but moving slowly. Project is effectively on hold as staff are reviewing options to further utilize closed or inhereted cemeteries instead of purchasing more land. Update expected in T2 2023.	2023
Subtotal for SSE			1,829,913	38,405	1,107,969	683,539		105,093	578,447		
Public Works											
HarbourMaster Building Repairs	20C-MA-L57	2020	24,500		5,820	18,680	Yes	18,680		Completed	
City Hall - HVAC Units Upgrade	20C-PW-L07	2020	20,000		-	20,000	Yes	20,000		Closedout to Over/short Reserve, a replacement and funding plan for City Hall Roof will be followed.	
City Hall - Fall Arrest	20C-PW-L08	2020	12,000		-	12,000	Yes	12,000		Closedout to Over/short Reserve, a replacement and funding plan for City Hall Roof will be followed.	
City Hall - Flat Roof Repairs	20C-PW-L09	2020	10,000		-	10,000	Yes	10,000		Closedout to Over/short Reserve, a replacement and funding plan for City Hall Roof will be followed.	
City Hall - Monitoring System	20C-PW-L13	2020	-		-	-	Yes	-		Closedout, funds transfer to Project 22C-PW-R01.	
Fire Hall - Monitoring System	20C-PW-L15	2020	-		-	-	Yes	-		Closedout, funds transfer to Project 22C-PW-R01.	
Elm St & Elgin St Intersection	20C-PW-L16	2020	50,000		8,716	41,284	No		41,284	Final design expected to be completed by the end of 2022. Contruction in 2023.	2023

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Lake End Access Gates	20C-PW-L17	2020	22,500		-	22,500	Yes	22,500		Closedout to over/short Reserve, will propose new project after reviewing the Lake End Study.	
Bethel Furnace Replacement	20C-PW-L19	2020	16,000		-	16,000	Yes	16,000		Closedout to over/short Reserve, following new project proposal for Bethel and Sherkston community centre.	
Bethel Roof Replacement	20C-PW-L20	2020	1,000		-	1,000	Yes	1,000		Closedout	
New solar lighting for Parks	20C-PW-L22	2020	45,000		7,189	37,811	Yes	37,811		Completed	
Friendship Trail Repair	20C-PW-L26	2020	26,602		-	26,602	Yes	26,602		Completed	
Skateboard Park Parking Lot	20C-PW-L28	2020	4,000		-	4,000	Yes	4,000		Closedout to Over/short Reserve, Re-evaluation the disgn for Lock 8 Park parking lot, will follow up with new project proposal.	
HH Knoll Park Walkways Repairs	20C-PW-L29	2020	36,977		-	36,977	Yes	36,977		Completed	
Sherkston Roof Repairs	20C-PW-L31	2020	12,000		-	12,000	Yes	12,000		Closedout to over/short Reserve, following new project proposal for Bethel and Sherkston community centre.	
Sherkston Chimney/HotWaterTank	20C-PW-L32	2020	7,500		-	7,500	Yes	7,500		Closedout to over/short Reserve, following new project proposal for Bethel and Sherkston community centre.	
Soccer Complex Sanitary Pump	20C-PW-L34	2020	5,000		-	5,000	Yes	5,000		Completed	
VHWC Main Entrance Pylon Sign	20C-PW-L35	2020	67,400		80,860	(13,460)	Yes	(13,460)		Completed	
VHWC Fitness Areas Water Drips	20C-PW-L36	2020	10,000		7,571	2,429	Yes	2,429		Completed	
VHWC Pool Rehab of Tiles	20C-PW-L37	2020	-		-	-	Yes	-		Closedout, Funds transfer to project 22C-PW-B07.	
VHWC Monitoring system	20C-PW-L38	2020	-		-	-	Yes	-		Closedout, Funds transfer to Project 22C-PW-R01.	
PC Operations Centre Upgrades	20C-PW-L39	2020	182,113		32,645	149,468	No		149,468	Ongoing; Sub projects started, multiple upgrade projects has confirmed, project carried forward to 2023.	2023
Urban Forest Management Plan	200-PW-L45	2020	85,000		25,516	59,484	No		59,484	Project in progress. Work to be completed in T2 2023.	2023
Parkette at Lakeview Park	21C-ED-R49	2021	150,000		76,290	73,710	Yes	73,710		Project completed, significantly under budget.	
East / West Wig Wags	21C-PW-B04	2021	17,706		17,706	-	Yes	-		Closedout, Funds transfer to Project E.1 22C-PW-B36 Friendship Trail Crossing.	
West St Electrical Infra.	21C-PW-B07	2021	10,000		-	10,000	Yes	10,000		Closedout to over/short Reserve, re-evaluate the project and may combine with other West St improvement projects.	
Railway Crossing Improvements	21C-PW-B10	2021	-		-	-	Yes	-		Closedout, Funds transfer to Project g.3 Rao; Cprssing Safety #22C-PW-B54, completing by T1 2023.	
Bridges Culverts Walls Repairs	21C-PW-B11	2021	-		-	-	Yes	-		Closedout, Funds transfer to Project G.8 OSIM Culvert and Structure #22C-PW-B59.	
CIMCO System Gantry Crane	21C-PW-B12	2021	18,000		-	18,000	Yes	18,000		Closedout due to cancellation.	
COPC Welcome Centre Upgrades	21C-PW-B13	2021	14,500		3,887	10,613	Yes	10,613		Completed	
VHWC Air Removal Unit	21C-PW-B14	2021	18,000		-	18,000	No		18,000	Quote Obtained, project carried forward to 2023.	2023
Fire Station HVAC Upgrades	21C-PW-B16	2021	18,000		5,800	12,200	No		12,200	Project in progresss (for BAS), will be completed in 2023.	2023
Fire Station Security Upgrades	21C-PW-B17	2021	23,275		-	23,275	Yes	23,275		Completed	

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Fleet replacement/Purchase	21C-PW-B18	2021	-		-	-	Yes	-		Closedout, Funds allocated to approved Fleet Replacement Project #22C-PW-B20.	
Flow Monitors - Wastewater	21C-PW-B19	2021	100,000		91,448	8,552	Yes	8,552		Completed	
Infrastructure Needs Studies	21C-PW-B22	2021	727,362		507,421	219,942	No		219,942	Waiting on Development Review to be completed before we can progress to completing the remainder of the INS.	2023
Programmable Speed Zone Beacon	21C-PW-B25	2021	12,000		12,882	(882)	Yes	(882)		Completed	
Roads Resurfacing Program	21C-PW-B26	2021	129,840		135,457	(5,617)	Yes	(5,617)		Completed	
Tennessee Gate Inspec & Design	21C-PW-B30	2021	30,000		15,152	14,848	No		14,848	Design in progress. Construction on hold until budget approved.	2023
City Hall Elevator Repairs	21C-PW-R39	2021	100,000		19,889	80,111	No		80,111	Work will be done in Jan 2023.	2023
Chippawa Road Construction	21C-PW-R40	2021	50,000		47,827	2,173	Yes	2,173		Completed	
Erie St Wtmain Design & Inspec	21C-PW-R45	2021	-		257,698	(257,698)	No		(257,698)	90% complete. Project has not reached substantial performance due to defieicincies. Due to weather the deficiencies will not be resolved until spring 2023.	2023
Erie St Wtmain Replacement Projec	21C-PW-R48	2021	2,024,092		972,903	1,051,188	No		1,051,188	90% complete. Project has not reached substantial performance due to defieicincies. Due to weather the deficiencies will not be resolved until spring 2023.	2023
Facility Condition Index	21C-PW-R52	2021	-		-	-	Yes	-		Closedout, funds transfer to Project 22C-PW-B47.	
Project Management	21O-PW-R41	2021	145,783		4,243	141,539	No		141,539	On going consulting service for the project management.	2023
A.1 Bethel Upper Roof Replacmt	22C-PW-B01	2022	75,659		-	75,659	Yes	75,659		Closedout to over/short Reserve, following new project proposal for Bethel and Sherkston community centre.	
A.2 CH Roof & Drain Repairs	22C-PW-B02	2022	42,000		-	42,000	Yes	42,000		Closedout to Over/short Reserve, a replacement and funding plan for City Hall Roof will be followed.	
A.3 CH Fire Panel Replacement	22C-PW-B03	2022	13,500		-	13,500	No		13,500	Project in progress, carried forward to 2023.	2023
A.4 CH Gallery Seating	22C-PW-B04	2022	34,000		29,876	4,124	Yes	4,124		Completed	
A.5 MU Lower Flat Roof	22C-PW-B05	2022	16,500		6,920	9,580	Yes	9,580		Completed	
A.6 VHWC Central Gutter&Panel	22C-PW-B06	2022	-		-	-	Yes	-		Closedout, combine with VHWC roof project, funds transferred.	
A.7 VHWC Tile Replacement	22C-PW-B07	2022	69,000		13,631	55,369	No		55,369	Project in progress, full completion expected in 2023.	2023
A.8 VHWC Parking Lot LED Retro	22C-PW-B08	2022	33,000		-	33,000	No		33,000	Expected completion in T1 2023.	2023
A.9 VHWC Cooling Tower Pan	22C-PW-B09	2022	17,000		-	17,000	Yes	17,000		Project closed out to over/short Reserve.	
A.10 VHWC Sea Container	22C-PW-B10	2022	11,500		-	11,500	Yes	11,500		Closeout	
A.11 VHWC Exit Turn Lane	22C-PW-B11	2022	18,500		15,668	2,832	Yes	2,832		Completed	
A.12 CH AODA renovation	22C-PW-B12	2022	231,000		-	231,000	No		231,000	Meetings with consultant ongoing for redesign; completion date is pending City committee approval.	2023
B.1 Mobile Column Lifts&Welder	22C-PW-B14	2022	34,500	4,462	30,741	(703)	Yes	(703)		Completed	
B.2 Electric Pallet Jack	22C-PW-B15	2022	5,000		3,460	1,540	Yes	1,540		Completed	
B.3 Asphalt Hot Box	22C-PW-B16	2022	60,000		-	60,000	No		60,000	Ordered, awaiting for delivery, expecting arrives mid-February.	2023
B.6 Passenger Truck	22C-PW-B19	2022	46,000		-	46,000	No		46,000	Funds carried to 2023, expecting to arrive in 2023.	2023
B.7 2022 Fleet Replacement	22C-PW-B20	2022	1,844,500		203,753	1,640,747	No		1,640,747	Project in progress, 2023-2025 (based on manufacturer delivery times).	2025

Project Name	Project ID	Year	2022 Adjusted Budget	Pre- Spending 2021	Spending 2022	Unspent Before Close- out	Closeout (Yes/No)	Closed out - YE 2022	Avaialble Funding Carried Forward at Year-End 2022	Notes	Completing Timeline
B.8 DCFC Station Installation	22C-PW-B21	2022	100,000		-	100,000	Yes	100,000		Project closed out to over/short Reserve.	
B.11 Passenger Truck - Drains	22C-PW-B24	2022	74,500		-	74,500	No		74,500	Funds carried to 2023. Expecting trucks to be delivered in Feb 2023.	2023
C.2 Route Patrol Software	22C-PW-B29	2022	15,265		-	15,265	No		15,265	Project carried to 2023, IT reviewing ability to complete in house or through external GIS partner.	2023
E.1 Friendship Trail Crossing	22C-PW-B36	2022	79,966		2,225	77,741	No		77,741	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	2022	487,920		11,942	475,978	No		475,978	In progress, project scope being reviewed by funding partner - ICIP.	2026
E.3 Pavilion Pad Replacement	22C-PW-B38	2022	40,000		40,049	(49)	Yes	(49)		Completed	
E.4 In Ground Waste Bins	22C-PW-B39	2022	25,000		21,660	3,340	Yes	3,340		Completed	
E.5 Main Street Banners	22C-PW-B40	2022	20,000		-	20,000	No		20,000	Pending communications design, will be purchased in T1 2023.	2023
E.6 Promenade Improvements	22C-PW-B41	2022	250,000		-	250,000	No		250,000	Drawings to be reviewed. Tender scheduled for T1.	2023
E.7 Lock 8 Park Improvements	22C-PW-B42	2022	250,000		-	250,000	No		250,000	Pending P&R MP implementation Plan, Region's PRIP, and Region's Conceptual Deisgn. Certain aspects will be completed in 2023.	2024
F.1 Regulatory Sign Inventory	22C-PW-B44	2022	30,000		-	30,000	No		30,000	Project in progress. Proposal received from contractor.	2023
F.2 Engineering Design Std	22C-PW-B45	2022	30,000		-	30,000	No		30,000	RFP to be released in 2023.	2023
F.3 Marina & PC Grain Seawall	22C-PW-B46	2022	60,000		-	60,000	No		60,000	Potential to partner with adjoining property so may delay work.	2024
F.4 Phase 2 Building Condition	22C-PW-B47	2022	124,000		30,504	93,496	No		93,496	Project in progress, expecting complete in 2023.	2023
F.5 Firelane Survey	22C-PW-B48	2022	30,000		-	30,000	No		30,000	Projetc in progress, Survey underway.	2023
G.1 Street Light Repairs	22C-PW-B52	2022	110,000		13,113	96,887	No		96,887	Quote/Tender process to be decided, project expected in 2023.	2023
G.2 White Road Guiderail Rplc	22C-PW-B53	2022	100,000		-	100,000	No		100,000	Project in progress, construction will be completed in 2023.	2023
G.3 Rail Crossing Safety	22C-PW-B54	2022	104,047		-	104,047	No		104,047	Project in progress, expecting complete in T3 2023.	2023
G.4 Laneway and Apron Asphalt	22C-PW-B55	2022	20,000		13,774	6,226	Yes	6,226		Completed	
G.5 Hawthorne Heights Parking	22C-PW-B56	2022	15,000		-	15,000	No		15,000	Project carried to 2023, Pending P&R MP Implementation.	2024
G.6 Annual Resurfacing Program	22C-PW-B57	2022	1,072,000		1,027,772	44,228	Yes	44,228		Completed	
G.7 Annual Sidewalk Program	22C-PW-B58	2022	150,000		150,000	-	Yes	-		Completed	
G.8 OSIM Culvert and Structure	22C-PW-B59	2022	155,500		-	155,500	No		155,500	Project in progress, expecting complete in T3 2023.	2023
G.9 Fence and Access Gate	22C-PW-B60	2022	8,000		6,309	1,691	Yes	1,691		Completed	
G.10 Drain - Road Culvert Rplc	22C-PW-B61	2022	70,000	41,289	26,862	1,849	Yes	1,849		Completed	
H.1 Service Club Sign	22C-PW-B62	2022	15,000		-	15,000	No		15,000	Project in progress. Pending MTO approvals, to be completed in 2023.	2023
H.2 PC Sign Renewal	22C-PW-B63	2022	50,000		-	50,000	No		50,000	Pending sign design. Project deferred to 2023.	2023
Remote monitoring systems - Multi	22C-PW-R01	2022	15,000		-	15,000	No		15,000	Project defer to 2023.	2023
2022-73 VHWC Roof Repair	22C-PW-R03	2022	1,125,000		47,953	1,077,047	No		1,077,047	Project deferred to 2023.	2023
2022-73 Lion's Field Streetscape	22C-PW-R04	2022	290,000		-	290,000	No		290,000	Project deferred to 2023.	2023

Project Name	Project ID	Year	2022 Adjusted Budget	Pre- Spending 2021	Spending 2022	Unspent Before Close- out	Closeout (Yes/No)	Closed out - YE 2022	Availalbe Funding Carried Forward at Year-End 2022	Notes	Completing Timeline
2022-73 Energy audits & monitorin	22C-PW-R05	2022	68,607		39,839	28,768	Yes	28,768		Completed	
2022-86 CAT Front Loader Purchas	22C-PW-R06	2022	240,000		239,136	864	Yes	864		Completed	
VHWC Cooling Tower Replacement	22C-PW-R22	2022	450,000		-	450,000	No		450,000	Project in progress, will be completed in 2023.	2023
West St Streetscapping	22C-PW-R23	2022	437,150		-	437,150	No		437,150	Pending CLT project review, signage for West Street.	2023
Wayfindings	22C-PW-R24	2022	130,000		-	130,000	No		130,000	Pending CLT project review.	2023
2022-157 Purchase Road Grader	22C-PW-R18	2022	274,752		274,650	102	Yes	102		Completed	
Subtotal for Public Works			13,294,516	45,751	4,586,757	8,662,008		709,416	7,952,592		

Rates											
I.1 Neff St Outlet Retrofit	22C-SS-B64	2022	300,000	11,285	29,644	259,071	No		259,071	Project in Progress. Cost will be higher and will require an update to Council for approval.	2023
I.2 Electrical Motor SoftStart	22C-SS-B65	2022	5,600		-	5,600	No		5,600	In progress, completing in 2023.	2023
I.3 Trailer Mount 6" Pump	22C-SS-B66	2022	74,000		20,696	53,304	No		53,304	Ordered and pending delivery. Delivery anticipated by end of February 2023.	2023
I.4 + J.2 CLI-ECA's Studies	22C-SS-B67	2022	120,000		-	120,000	No		120,000	Project carried to 2023. ECA submitted to Province, pending approval.	2024
I.5 Pumping Station Upgrades	22C-SS-B68	2022	35,000		-	35,000	No		35,000	Awaiting pump rebuilds, remainder of work has been completed. Project will be completed by 2023.	2023
I.6 Storm Pond Cleaning & Mtnc	22C-SS-B69	2022	75,000		-	75,000	No		75,000	Project pending.	2023
B.12 Cube Van - WT/WW	22C-WW-B25	2022	90,000		-	90,000	Yes	90,000		Project close Out; will utilize existing trailer.	
B.13 Passenger Truck - WT/WW	22C-WW-B26	2022	46,000		-	46,000	No		46,000	Funds carried to 2023. Expecting trucks to be delivered in Feb 2023.	2023
J.1 Trailer Mount 6" Pump	22C-WW-B66	2022	67,000		20,696	46,304	No		46,304	Ordered and pending delivery. Delivery anticipated by end of February 2023.	2023
J.3 + K.1 Excavator Bucket	22C-WW-B70	2022	8,600	7,305	-	1,295	Yes	1,295		Completed	
J.4 Clarke Area WW Remediation	22C-WW-B71	2022	1,000,000		-	1,000,000	Yes	1,000,000		Close out project, move available funds 600k from capital reserve to WW reserve.	
J.5 Clarke Area inflow reduction	22C-WW-B72	2022	640,000		-	640,000	No		640,000	Project will be completed in 2023. RFP issued Jan 17, 2023.	2024
K.2 Watermain Replacement	22C-WW-B73	2022	5,000,000		13,047	4,986,953	No		4,986,953	Tender is out for design, first construction is expecting to start in the spring of 2023, expecting full project completion in 2026.	2026
#A Stormwater Mgmt Strategy	22C-WW-R06	2022	200,000		-	200,000	No		200,000	Contract awarded in Dec 2022, kick off meeting Jan 24, 2023.	2023
#B Investigation & Remediation	22C-WW-R07	2022	298,000		119,321	178,679	No		178,679	Field investigation portion 80% complete - 3 properties with no response - provided to bylaw to issue fines. Smoke testing to be completed late spring 2023.	2023
#C Public Education Campaign	22C-WW-R08	2022	30,000		-	30,000	No		30,000	On hold due to Communications Vacancy.	2023
#D Pollution Prevention	22C-WW-R09	2022	250,000		-	250,000	No		250,000	Kick off meeting Dec 15, 2022, flow monitoring to commence in T1.	2025

Project Name	Project ID	Year	2022 Adjusted Budget	Pre- Spending 2021	Spending 2022	Unspent Before Close- out	Closeout (Yes/No)	Closed out - YE 2022	Avaialble Funding Carried Forward at Year-End 2022	Notes	Completing Timeline
#E Mtnc Hole & Mainline Sewer	22C-WW-R10	2022	300,000		120,240	179,760	No		179,760	Winning bidder was under budget, all tendered work was completed prior to Christmas 2022. To ensure we receive full regional funding, contractor is returning in the spring to seal MHs in the funding areas.	2023
Subtotal for Rates			8,539,200	18,590	323,645	8,196,965		1,091,295	7,105,669		
Capital Project Total	189		28,535,207	336,002	7,547,847	20,651,358		2,519,143	18,132,215		