

Appendix - B - Capital and Related Project Summary

This appendix summarizes capital and related projects with approved budget and spend to date:

Project ID	Project Name	Approved Budget	Materials	Equipment	Subcontract	Other	Total Spend	Under/(Over) Budget
20C-CE-L56	Overholt Cemetery Expansion	\$ 80,330	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 80,330
20C-CS-L01	Modernization Grant Projects	\$ 440,779	\$ -	\$ -	\$ 26,279	\$ -	\$ 26,279	\$ 414,499
20C-CS-L53	IT-Access Control Door Reader	\$ 2,000	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 2,000
20C-CS-L54	Genetec Security Systm Upgrade	\$ 3,000	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 3,000
20C-CS-L55	IT - Server Room Relocation	\$ 180,000	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 180,000
20C-ED-L46	Cruise Ship Berthing Facility	\$ 10,000	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 10,000
20C-ED-L47	Tourism Strategy & Cruise DST	\$ 185,148	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 185,148
20C-ED-L48	Industrial Land clearing	\$ 60,000	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 60,000
20C-MA-L57	HarbourMaster Building Repairs	\$ 24,500	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 24,500
20C-MU-L59	Museum - Exhibit Cases	\$ 5,000	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 5,000
20C-MU-L60	Museum - Cedar shingles	\$ 10,000	\$ -	\$ -	\$ 10,196	\$ -	\$ 10,196	-\$ 196
20C-MU-L61	Museum Archive Building HVAC	\$ 18,500	\$ -	\$ -	\$ 8,624	\$ -	\$ 8,624	\$ 9,876
20C-MU-L62	Repair Sidewalks to Archive	\$ 5,000	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 5,000
20C-MU-L63	Archive Shelving/Art Rack	\$ 25,000	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 25,000
20C-MU-L64	Museum Lifeboat/Garage Upgrade	\$ 10,000	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 10,000
20C-PL-L65	Planning - Plotter	\$ 10,000	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 10,000
20C-PW-L02	Picnic Tables In Various Parks	\$ 26,307	\$ 5,802	\$ -	\$ -	\$ -	\$ 5,802	\$ 20,505
20C-PW-L03	Flashing Amber Beacons	\$ 18,355	\$ 1,897	\$ -	\$ -	\$ -	\$ 1,897	\$ 16,458
20C-PW-L04	VHWC BOCCE Insulation	\$ 4,600	\$ -	\$ -	\$ 1,522	\$ -	\$ 1,522	\$ 3,078
20C-PW-L05	VHWC Rink 1 Insulation	\$ 16,500	\$ -	\$ 3,004	\$ 14,443	\$ -	\$ 17,446	-\$ 946
20C-PW-L06	City Hall - Window Replacement	\$ 85,000	\$ -	\$ -	\$ 4,939	\$ -	\$ 4,939	\$ 80,061
20C-PW-L07	City Hall - HVAC Units Upgrade	\$ 20,000	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 20,000
20C-PW-L08	City Hall - Roof Repairs	\$ 12,000	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 12,000
20C-PW-L09	City Hall - Flat Roof Repairs	\$ 10,000	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 10,000
20C-PW-L10	City Hall - Bus Vestibule Vent	\$ 2,500	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 2,500
20C-PW-L11	City Hall - Carpeting/painting	\$ 5,000	\$ -	\$ -	\$ 19,550	\$ -	\$ 19,550	-\$ 14,550
20C-PW-L12	City Hall -3rd Floor Furniture	\$ 54,420	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 54,420
20C-PW-L13	City Hall - Monitoring System	\$ 5,000	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 5,000

20C-PW-L14	Fire Hall - Facility Repairs	\$	67,500	\$	400	\$	-	\$	21,136	\$	-	\$	21,535	\$	45,965
20C-PW-L15	Fire Hall - Monitoring System	\$	5,000	\$	-	\$	-	\$	-	\$	-	\$	-	\$	5,000
20C-PW-L16	Elm St & Elgin St Intersection	\$	50,000	\$	-	\$	-	\$	-	\$	-	\$	-	\$	50,000
20C-PW-L17	Lake End Access Gates	\$	22,500	\$	-	\$	-	\$	-	\$	-	\$	-	\$	22,500
20C-PW-L18	11 King St Facility Demolition	\$	35,000	\$	-	\$	-	\$	3,867	\$	-	\$	3,867	\$	31,133
20C-PW-L19	Bethel Furnace Replacement	\$	16,000	\$	-	\$	-	\$	-	\$	-	\$	-	\$	16,000
20C-PW-L20	Bethel Roof Replacement	\$	51,000	\$	-	\$	-	\$	-	\$	-	\$	-	\$	51,000
20C-PW-L21	Bethel Security /Accessibility	\$	3,500	\$	-	\$	-	\$	-	\$	-	\$	-	\$	3,500
20C-PW-L22	New solar lighting for Parks	\$	45,000	\$	-	\$	-	\$	-	\$	-	\$	-	\$	45,000
20C-PW-L23	Centennial Park LED Lighting	\$	6,500	\$	-	\$	-	\$	-	\$	-	\$	-	\$	6,500
20C-PW-L24	Centennial Park Pavilion Roof	\$	17,400	\$	-	\$	-	\$	-	\$	-	\$	-	\$	17,400
20C-PW-L25	HH Knoll Park Band Shell roof	\$	16,500	\$	-	\$	-	\$	13,046	\$	-	\$	13,046	\$	3,454
20C-PW-L26	Friendship Trail Repair	\$	32,938	\$	-	\$	-	\$	-	\$	-	\$	-	\$	32,938
20C-PW-L27	Soccer Complex Bridge Repair	\$	17,600	\$	8,052	\$	-	\$	1,244	\$	-	\$	9,295	\$	8,305
20C-PW-L28	Skateboard Park Parking Lot	\$	4,000	\$	-	\$	-	\$	-	\$	-	\$	-	\$	4,000
20C-PW-L29	HH Knoll Park Walkways Repairs	\$	55,326	\$	-	\$	-	\$	-	\$	-	\$	-	\$	55,326
20C-PW-L30	Sherkston Accessibility Issues	\$	2,500	\$	-	\$	-	\$	-	\$	-	\$	-	\$	2,500
20C-PW-L31	Sherkston Roof Repairs	\$	12,000	\$	-	\$	-	\$	-	\$	-	\$	-	\$	12,000
20C-PW-L32	Sherkston Chimney/HotWaterTank	\$	7,500	\$	-	\$	-	\$	-	\$	-	\$	-	\$	7,500
20C-PW-L33	Sherkston Septic System	\$	47,800	\$	-	\$	-	\$	-	\$	-	\$	-	\$	47,800
20C-PW-L34	Soccer Complex Sanitary Pump	\$	5,000	\$	-	\$	-	\$	-	\$	-	\$	-	\$	5,000
20C-PW-L35	VHWC Main Entrance Pylon Sign	\$	70,000	\$	-	\$	-	\$	-	\$	-	\$	-	\$	70,000
20C-PW-L36	VHWC Fitness Areas Water Drips	\$	10,000	\$	-	\$	-	\$	-	\$	-	\$	-	\$	10,000
20C-PW-L37	VHWC Pool Rehab of Tiles	\$	42,000	\$	-	\$	-	\$	-	\$	-	\$	-	\$	42,000
20C-PW-L38	VHWC Monitoring system	\$	5,000	\$	-	\$	-	\$	-	\$	-	\$	-	\$	5,000
20C-PW-L39	PC Operations Centre Upgrades	\$	193,230	\$	-	\$	-	\$	10,145	\$	-	\$	10,145	\$	183,085
20C-PW-L40	Nickel Area Storm Sewer Projec	\$	573,072	\$	-	\$	-	\$	-	\$	-	\$	-	\$	573,072
20C-PW-L41	Wastewater Capital Projects	\$	519,403	\$	-	\$	-	\$	-	\$	-	\$	-	\$	519,403
20C-PW-L42	Bulk Water Station Project	\$	170,134	\$	1,068	\$	-	\$	287	\$	-	\$	1,355	\$	168,778
20C-PW-L43	Water Capital Projects	\$	437,516	\$	-	\$	-	\$	-	\$	-	\$	-	\$	437,516
20C-PW-L44	Sunset Park Asphalt Walkway	\$	18,055	\$	-	\$	-	\$	-	\$	-	\$	-	\$	18,055
20C-PW-L67	Dawg's Project	\$	30,888	\$	2,199	\$	-	\$	5,089	\$	10,888	\$	18,176	\$	12,712
20O-ED-L49	Economic Development Strategy	\$	30,000	\$	-	\$	-	\$	-	\$	-	\$	-	\$	30,000
20O-ED-L50	New Tourism Branding	\$	10,000	\$	-	\$	-	\$	-	\$	-	\$	-	\$	10,000

20O-ED-L52	Affordable Housing Strategy	\$	75,000	\$	-	\$	-	\$	-	\$	-	\$	75,000		
20O-MA-L58	Marina Business Plan Study	\$	44,786	\$	-	\$	-	\$	13,950	\$	6,600	\$	20,550	\$	24,236
20O-PL-L66	Building Inspection Technology	\$	46,500	\$	-	\$	-	\$	-	\$	-	\$	-	\$	46,500
20O-PW-L45	Urban Forest Management Plan	\$	85,000	\$	-	\$	-	\$	-	\$	-	\$	-	\$	85,000
20O-PW-L51	Active Transportation Masterpl	\$	50,000	\$	-	\$	-	\$	-	\$	-	\$	-	\$	50,000
21C-CE-B34	Cemetery - Columbarium repairs	\$	40,000	\$	-	\$	903	\$	29,060	\$	-	\$	29,963	\$	10,037
21C-CS-B01	ITS - Server Back-up	\$	52,000	\$	-	\$	-	\$	-	\$	-	\$	-	\$	52,000
21C-CS-B02	ITS - Evergreening	\$	150,000	\$	36,560	\$	5,782	\$	2,628	\$	-	\$	44,969	\$	105,031
21C-FD-B08	Edraulic Combi Tool	\$	20,000	\$	-	\$	-	\$	-	\$	-	\$	-	\$	20,000
21C-FD-B09	Fire Hose Replacement	\$	75,000	\$	-	\$	-	\$	-	\$	-	\$	-	\$	75,000
21C-LB-B31	Library Capital	\$	45,000	\$	-	\$	-	\$	-	\$	-	\$	-	\$	45,000
21C-MA-B33	Marina - Hydro Pedestals	\$	15,000	\$	-	\$	-	\$	-	\$	-	\$	-	\$	15,000
21C-MU-B32	Museum Capital	\$	5,000	\$	-	\$	-	\$	7,958	\$	-	\$	7,958	-\$	2,958
21C-PW-B03	Multi-Use Trail Repairs	\$	335,000	\$	-	\$	-	\$	-	\$	-	\$	-	\$	335,000
21C-PW-B04	East / West Wig Wags	\$	82,360	\$	9,688	\$	-	\$	-	\$	-	\$	9,688	\$	72,672
21C-PW-B05	Splash Pad Pump Replacement	\$	8,000	\$	-	\$	-	\$	-	\$	-	\$	-	\$	8,000
21C-PW-B06	VHWC - Berm Headwall	\$	20,000	\$	10,410	\$	-	\$	3,002	\$	-	\$	13,412	\$	6,588
21C-PW-B07	West St Electrical Infra.	\$	10,000	\$	-	\$	-	\$	-	\$	-	\$	-	\$	10,000
21C-PW-B10	Railway Crossing Improvements	\$	75,000	\$	-	\$	-	\$	-	\$	-	\$	-	\$	75,000
21C-PW-B11	Bridges Culverts Walls Repairs	\$	105,500	\$	-	\$	-	\$	-	\$	-	\$	-	\$	105,500
21C-PW-B12	CIMCO System Gantry Crane	\$	18,000	\$	-	\$	-	\$	-	\$	-	\$	-	\$	18,000
21C-PW-B13	COPC Welcome Centre Upgrades	\$	14,500	\$	-	\$	-	\$	-	\$	-	\$	-	\$	14,500
21C-PW-B14	VHWC Air Removal Unit	\$	18,000	\$	-	\$	-	\$	-	\$	-	\$	-	\$	18,000
21C-PW-B15	Downtown CIP	\$	1,000,000	\$	-	\$	-	\$	-	\$	-	\$	-	\$	1,000,000
21C-PW-B16	Fire Station HVAC Upgrades	\$	18,000	\$	-	\$	-	\$	-	\$	-	\$	-	\$	18,000
21C-PW-B17	Fire Station Security Upgrades	\$	24,000	\$	-	\$	-	\$	-	\$	-	\$	-	\$	24,000
21C-PW-B18	Fleet replacement/Purchase	\$	300,000	\$	-	\$	28,696	\$	-	\$	-	\$	28,696	\$	271,304
21C-PW-B19	Flow Monitors - Wastewater	\$	100,000	\$	-	\$	-	\$	-	\$	-	\$	-	\$	100,000
21C-PW-B20	Glycol Pipe Insulation	\$	52,000	\$	-	\$	2,992	\$	45,223	\$	-	\$	48,215	\$	3,785
21C-PW-B21	Harbourmaster Roof Replacement	\$	12,500	\$	-	\$	-	\$	-	\$	-	\$	-	\$	12,500
21C-PW-B22	Infrastructure Needs Studies	\$	750,000	\$	-	\$	-	\$	-	\$	-	\$	-	\$	750,000
21C-PW-B23	PCOC Facilities Upgrades	\$	83,500	\$	-	\$	-	\$	-	\$	-	\$	-	\$	83,500
21C-PW-B24	Programmable Speed Radar Signs	\$	20,000	\$	-	\$	-	\$	-	\$	-	\$	-	\$	20,000

21C-PW-B25	Programmable Speed Zone Beacon	\$	12,000	\$	-	\$	-	\$	-	\$	-	\$	12,000
21C-PW-B26	Roads Resurfacing Program	\$	960,000	\$	-	\$	-	\$	-	\$	-	\$	960,000
21C-PW-B28	Sidewalk Construction	\$	100,000	\$	-	\$	-	\$	3,053	\$	-	\$	96,947
21C-PW-B29	Site Remediation	\$	130,000	\$	-	\$	-	\$	-	\$	-	\$	130,000
21C-PW-B30	Tennessee Ave Gate Inspection	\$	30,000	\$	-	\$	-	\$	-	\$	-	\$	30,000
21C-PW-B36	Water Capital Projects	\$	150,000	\$	-	\$	-	\$	-	\$	-	\$	150,000
21C-PW-B37	Wastewater Capital Projects	\$	250,000	\$	-	\$	-	\$	-	\$	-	\$	250,000
21C-PW-B38	Storm Sewer Capital Projects	\$	23,724	\$	-	\$	-	\$	-	\$	-	\$	23,724
21C-PW-R35	Clarence Sidewalk Construction	\$	165,000	\$	-	\$	-	\$	-	\$	-	\$	165,000
21C-PW-R39	City Hall Elevator Repairs	\$	100,000	\$	-	\$	-	\$	-	\$	-	\$	100,000
21C-PW-R40	Chippawa Road Construction	\$	35,000	\$	-	\$	-	\$	-	\$	-	\$	35,000
21O-PW-R41	Project Management	\$	147,600	\$	-	\$	-	\$	-	\$	-	\$	147,600
21P-PW-R42	Procurement Support	\$	125,400	\$	-	\$	-	\$	-	\$	-	\$	125,400
		\$	9,937,171	\$	76,075	\$	41,377	\$	245,240	\$	17,488	\$	9,556,991
	Capit and Realtd Project Over / (Short) Reserve	\$	7,108	\$	-	\$	-	\$	-	\$	-	\$	7,108
21C-CS-B39	Capital Contingency Fund	\$	225,654	\$	-	\$	-	\$	-	\$	88,000	\$	137,654
		\$	10,169,933	\$	76,075	\$	41,377	\$	245,240	\$	105,488	\$	9,701,753