

PROJECTS TO BE CARRIED FORWARD				
Project Name	Approved Budget/ Funding	Spent to Date/ Committed	Balance to Carry Forward	Comments
<b>ROADWAYS AND STRUCTURES</b>				
'18 N. Kaneb Dr Ext - Marleau to Tenth	2,400,000	113,826	2,286,174	design stage, tender scheduled for winter 2019
'19 Centertown - Water St / Montreal Rd	30,000	0	30,000	funding being built up for future intersections
'18 -'19 Lemay St Extension	1,040,000	660,066	379,934	partially funded by OMAFRA, RFP will be issued shortly
'18 Asphalt Resurfacing Various City Streets	3,000,000	2,101,482	898,518	partially funded by Gas Tax; construction underway
'19 Asphalt Resurfacing Various City Streets	3,000,000	2,392,978	607,022	partially funded by Gas Tax & OCIF; construction underway
'19 Bikepath Retaining Wall Structure Replacement	1,000,000	0	1,000,000	financing, design stage, to be tendered with 2020 asphalt resurfacing tender
'15-'18 Brookdale Ave /CN Overpass	4,898,000	4,842,661	55,339	Federal Gas Tax \$338k, \$3M Provincial grant, nearing completion
'18 Structure Improvements - Water St Retaining Wall	600,000	94,907	505,093	funded from the Road Infrastructure Reserve, issuing tender
'18 Culvert Replacement - McConnell to Raisin River	866,000	60,500	805,500	financing, design stage complete, construction starting in Spring 2020. Postponed due to MTO overpass replacement at Pitt St.
'19 Small Diameter Culvert Replacement	75,000	51,376	23,624	project underway
'18 Structure Improvements - Boundary/CN Overpass EA	300,000	0	300,000	partially funded by CN, Transport Canada
'19 Culvert Replacement - Fly Creek & Mack Dr	350,000	25,400	324,600	design stage
'19 Traffic Analysis - Brookdale Ave & Ninth St	75,000	0	75,000	funded from the Road Infrastructure Reserve
<b>WASTE MANAGEMENT</b>				
'16-'17 Landfill Expansion / Alternate ECA	130,000	61,493	68,507	developing RFP
'16-'19 Landfill Site Public Service Area	120,000	71,373	48,627	partially funded by WDO
'18 Diversion Facilities	50,000	0	50,000	assessing needs
'18 Flare replacement	1,290,000	153,016	1,136,984	financing, awaiting Ministry approval
'19 Landfill Site-Gas Collection	693,037	252,841	440,196	partially funded by Gas Tax; construction underway, multi year project
'19 Waste Management Diversion Review	170,480	9,443	161,037	developing RFP
<b>WATER AND WASTEWATER</b>				
<b>Sewer Collection Program</b>				
'17 Sewer Separation	335,000	85,014	249,986	project underway
'18 Sewer Separation	675,000	90,481	584,519	project underway
'19 Sewer Separation	470,000	0	470,000	tender to be issued
'19 Sewer Network Improvements	1,280,000	400,092	879,908	project underway
'18 Brookdale North Sanitary Sewer	7,000,000	881,451	6,118,549	design underway
'14-'15 Culvert Replacement	400,000	121,291	278,709	project underway
'14-'16 Infiltration/Inflow Reduction Project	500,000	309,444	190,556	project underway
<b>Flood Reduction Initiative (financing)</b>				
'16-'19 Fennel Crescent Pumping Station Upgrade	3,052,000	2,642,917	409,083	financing, tender awarded
'17-'19 Flood Reduction/Management	584,600	440,677	143,923	project underway
<b>Wastewater Treatment</b>				
'17 Wastewater Treatment System Upgrades	802,283	32,023	770,260	project underway
'18 Wastewater Treatment System Upgrades	890,000	839,547	50,453	partially funded by Wastewater Reserve, nearing completion
'19 Wastewater Treatment System Upgrades	660,000	0	660,000	partially funded by Wastewater Reserve, design stage
<b>Water Distribution</b>				
'18 Watermain Rehabilitation Improvements	1,700,000	1,603,511	96,489	project ongoing
'19 Watermain Rehabilitation Improvements	1,780,000	934,229	845,771	project ongoing
'18-'19 Critical Looping - New Watermain	900,000	209,895	690,105	funded from Water Works Reserve, multi year project
<b>Water Treatment</b>				
'17-'19 Water Meters/Backflow Prevention	466,800	17,138	449,662	multi-year project
'16-'17 Water Purification Plant Upgrades	911,650	905,628	6,022	project nearing completion
'18 Water Purification Plant Upgrades	287,682	220,826	66,856	project nearing completion
'19 Water Purification Plant Upgrades	1,947,043	1,175,936	771,107	partially funded from Water Works Reserve, design stage

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<b>Joint Infrastructure Projects</b>				
'05-'18 Asset Management	2,281,792	2,234,675	47,117	multi-year project
'18-'19 York St. (Fifth to Seventh)	1,500,000	1,228,589	271,411	multi-year project
<b>TRANSIT SERVICES</b>				
'19 Transit Vehicle Hoist	50,000	0	50,000	financing, tender issued
'19 Purchase of 2 Conventional Buses	1,160,000	0	1,160,000	ICIP funding, Provincial funding approved, awaiting Federal approval
'19 Purchase of 1 Handi Transit Bus	200,000	0	200,000	ICIP funding, Provincial funding approved, awaiting Federal approval
'19 Transit Cube Van Replacement	80,000	57,490	57,490	financing, PO issued
'19 Passenger Counter / Web Applications	100,000	0	100,000	ICIP funding, Provincial funding approved, awaiting Federal approval
<b>MW FACILITIES/EQUIPMENT</b>				
'19 Municipal Works Fleet Renewal	1,812,940	1,795,747	17,193	tenders awarded
'19 EMS Headquarters Roof (rpt #2019-54-PU)	732,621	732,621	0	
'16-'19 Municipal Works Yard Redevelopment	7,385,000	1,941,842	5,443,158	multi-year project
'14-'17 Emerald Ash Borer Project	2,064,724	1,901,608	163,116	multi-year project
<b>PARKS/PLAYGROUNDS</b>				
'19 Outdoor Pool Filter System	55,000	0	55,000	developing specifications
'18 King George Park Washroom	50,000	13,271	36,729	multi-year project
'18-'19 Docks at RCAF and Guindon Park	160,000	0	160,000	design stage
'18 Way Finding Signage	46,600	8,955	37,645	work on-going
'19 Brian Tardiff Field Netting and Lighting	140,000	0	140,000	design stage
'19 Bicycle Path Repairs	50,000	46,395	3,605	tender awarded
'19 Gateway Signage and Landscaping	38,750	2,544	36,206	spring installation
<b>RECREATION SERVICES</b>				
'16-'18 Arc Flash Risk Analysis	409,000	309,204	99,796	project ongoing
'17 Justice Building Courtyard	395,000	336,432	58,568	partially funded from reserves, nearing completion
'17 Locomotive Stabilization Initiative	100,000	0	100,000	funded from reserves
'18 Justice Building HVAC	530,000	132,830	397,170	funded from reserves, multi-year project, continues in 2020
'18 Justice Building Interior Repairs	30,000	19,085	10,915	funded from reserves
'18 Renovations at Various Municipal Buildings	107,000	28,591	78,409	funded from reserves, work tendered
'18-'19 Renovations at Various Municipal Buildings	82,000	5,000	77,000	work on-going
'11 Decommissioning - Si Miller	0	629,641	0	funded from Working Reserves. Sale of land in 2015 \$280,000
'18 Complex Parking Lot, Ext Stairs & Walkway Improvements	125,000	0	125,000	funded from reserves, will be tendered in 2020
'18 Complex Main Concourse Renovations	75,000	23,713	51,287	funded from reserves, project on-going
'18-'19 Arts and Culture Centre	784,800	490,118	294,682	In 2018 the City purchased the building for \$485k. The 2019 budget includes \$300k for the design of the Arts and Culture facility, RFP has been issued.
'19 Aquatic Centre Ventilation and UV Disinfection	500,000	0	500,000	financing, RFP being prepared
'19 Complex LED Arena Lighting	250,000	0	250,000	financing, to be tendered by year-end
'19 Benson Centre LED Arena Lighting	300,000	0	300,000	financing, to be tendered by year-end
'19 Benson Centre Arena Duct Work	80,000	0	80,000	funded from reserves, reviewing system requirements
'19 Recreation Master Plan Update	60,000	0	60,000	partially funded from development charges, drafting RFP
'19 Complex Spectator Seat Replacement	55,000	0	55,000	funded from reserves, reviewing seating options, continues in 2020
<b>FIRE SERVICES</b>				
'19 Fire HQ and Training Ctr	2,900,000	40,971	2,859,029	multi year project, continues in 2020
<b>EMERGENCY MEDICAL SERVICES</b>				
'18 Defibrillators (PAD)	158,000	0	30,000	less units will be purchased, balance to reserves
'19 Toughbook Computers	58,000	0	58,000	funded from reserves, reviewing specifications
'19 PAD Vehicle Replacement	86,216	86,216	0	funded from reserves, tender awarded
<b>POLICE SERVICES</b>				
'19 Police Capital	158,200	80,998	77,202	project ongoing

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<b>GLEN-STOR-DUN LODGE</b> (cost shared with Counties)				
'17-'19 Flooring Replacement	271,499	4,000	267,499	multi year project, continues in 2020
'16 Building Requirements	65,000	47,714	17,286	tenders awarded
'17-'18 Furniture Replacement	65,000	26,810	38,190	project nearing completion
'18-'19 Building Requirements	330,000	130,955	199,045	project ongoing
'19 Resident Equipment	20,000	14,377	5,623	project ongoing
'19 Building Requirements	85,362	12,362	73,000	project ongoing
'19 Building Requirements - Elevators	60,000	0	60,000	multi year project, continues in 2020
<b>OTHER</b>				
'16-'17 Upgrade Corporate phone system	1,030,000	27,767	230,600	awaiting final report
'17-'19 Accounting System Upgrade	863,788	728,081	135,707	two-year project
'18 Sharepoint and Corporate Email Replacement	428,000	13,890	414,110	project ongoing
'18 Desktop Virtualization	340,000	0	340,000	project ongoing
'19 CityView Software Upgrade	50,000	30,426	19,574	project ongoing
'19 Woodhouse Museum Repairs	50,000	1,210	48,790	design stage