

**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-'19 N. Kaneb Dr Ext - Marleau to Tenth	2,400,000	472,882	1,927,118	financing and development charges; design stage underway, construction in winter
'19-'20 Centertown - Water St / Montreal Rd	60,000	0	60,000	funding is being set aside for future intersections
'18 -'20 Lemay St Extension	3,540,000	1,557,024	1,982,976	partially funded by OMAFRA. Design stage for phases 3 & 4 underway, construction of phase 3 in 2021
'18 Asphalt Resurfacing Various City Streets	3,000,000	2,238,552	500,000	partially funded by Gas Tax; construction nearing completion, surplus to be returned to Gas Tax Reserve
'19 Asphalt Resurfacing Various City Streets	3,000,000	2,889,418	40,000	partially funded by Gas Tax & OCIF; construction nearing completion, surplus to be returned to Gas Tax Reserve
'20 Marleau Ave Reconstruction and Widening Stage 2	946,105	647,977	298,128	development charges, reserves, and financing; project in design stage
'20 Asphalt Resurfacing Various City Streets	4,000,000	3,033,450	966,550	OCIF & Gas Tax, design stage; remaining items to be tendered with other projects
'20 Asset Management Plan Update	150,000	0	150,000	reserves; RFP to be issued shortly
'20 Update Subdivision Manual and the Subdivision Agreement	75,000	0	75,000	reserves; RFP to be issued shortly
'20 Active Transportation - Sidewalks	340,000	308,997	31,003	Gas Tax; construction nearing completion
'20 Nick Kaneb Dr. Extension - Industrial Park Dr. to Tollgate Rd.	500,000	167,396	332,604	financing; RFP for design to be issued shortly
'15-'18 Brookdale Ave / CN Overpass	4,898,000	5,379,446	0	Gas Tax \$338k, \$3M provincial grant, and financing, nearing completion, will borrow required amount
'18 Structure Improvements - Water St Retaining Wall	903,362	903,362	0	Gas Tax and reserves; construction nearing completion; deficiencies to be addressed in spring
'18 Culvert Replacement - McConnell to Raisin River	866,000	66,585	799,415	financing; design stage complete; construction scheduled for 2021. Postponed as a result of MTO Overpass rehabilitation at Pitt St.
'19-'20 Small Diameter Culvert Replacement	175,000	148,653	26,347	construction nearing completion
'18 Structure Improvements - Boundary/CN Overpass EA	300,000	0	300,000	partially funded by CN, Transport Canada
'20 Boundary Road at Grant's Corners Bridge Reconstruction	100,000	0	100,000	financing; multi-year project in conjunction with United Counties of SD&G
'20 Culvert Replacement - Boals Drain at Benny Ave.	400,000	30,252	369,748	Gas Tax; design stage complete; construction in spring 2021
'20 LED Streetlight Program	439,828	439,828	0	financing; construction underway
'19 Traffic Analysis - Brookdale Ave & Ninth St	75,000	0	75,000	financing; RFP being prepared; connecting link application underway
'19 Bikepath Retaining Wall Structure Replacement	1,000,000	0	1,000,000	financing; design stage; to be tendered with other projects
<b>WASTE MANAGEMENT</b>				
'16-'20 Landfill Expansion / Alternative Disposal ECA	230,000	47,424	182,576	partially funded from reserves; developing RFP in conjunction with SWMP update
'16-'20 Landfill Site Public Service Area	160,000	79,472	80,528	partially funded from reserves; scale house & MRF upgrades
'18-'20 Diversion Facilities	80,000	0	80,000	partially funded from reserves; design stage, \$30K for baler realignment
'18 Flare Replacement	1,497,744	631,805	865,939	financing; flare construction underway
'19-'20 Leachate - Gas Collection	733,037	316,453	416,584	partially funded from reserves; construction underway
'19 Waste Management Diversion Review	170,480	103,583	66,897	RFP awarded
'20 Old Landfill Flaring Facility Decommissioning	90,000	0	90,000	reserves; flare replacement has delayed decommissioning
<b>WATER AND WASTEWATER</b>				
<b>Sewer Collection Program</b>				
'18 Sewer Separation	675,000	624,736	50,264	Construction underway
'19 Sewer Network Improvements	1,280,000	811,157	468,843	partially funded by provincial grant; construction underway
'18 Brookdale North Sanitary Sewer Project	10,700,000	10,642,251	57,749	construction underway
'20 Sewer Network Improvements	1,050,000	369,847	680,153	design stage complete; construction scheduled for spring 2021
'20 Sewer Separation	700,000	43,696	656,304	design stage underway; construction scheduled for spring 2021
<b>Flood Reduction Initiative (financing)</b>				
'14-'16 Infiltration/Inflow Reduction Project	500,000	309,849	190,151	financing; construction nearing completion
'16 Fennell Crescent Pumping Station Upgrade	3,052,000	2,647,165	404,835	financing; construction nearing completion; deficiencies to be addressed in the spring
'17-'19 Flood Reduction/Management	584,600	513,598	71,002	financing; construction nearing completion

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<b>Wastewater Treatment</b>				
'17 Treatment System Upgrades	802,283	574,639	227,644	project ongoing
'18 Treatment System Upgrades	960,000	908,286	51,714	thick and sludge modification project \$70K transferred from piping and control project
'19 Treatment System Upgrades	660,000	215,451	444,549	tender issued for energy generation, completion Dec 2020; boiler and flare on hold pending co-digestion
'20 Treatment System Upgrades	1,104,628	390,562	714,066	design stage for digester insulation Dec 2020; piping and control project cancelled; funds transferred to the thick and sludge modification project; brick replacement on pumphouse wall \$80K over budget.
<b>Water Distribution</b>				
'18-'20 System Growth- New Watermain	1,450,000	167,557	1,282,443	partially funded from reserves and development charges; construction scheduled for 2021
'19-'20 Watermain Rehab Improvements	3,780,000	3,501,034	278,966	partially funded from reserves; construction underway
<b>Water Treatment</b>				
'09-'11 Water Meters/Backflow Prevention	466,800	118,064	348,736	Multi-year project
'19-'20 Water Purification Plant Upgrades	2,134,357	1,184,077	950,280	partially funded from reserves; design stage
'20 Raw Water Intake Redundancy EA	202,558	202,558	0	partially funded from Municipal Modernization Funding and reserves; design stage
'20 SCADA Upgrades	400,000	0	400,000	design stage
<b>Joint Infrastructure Projects</b>				
'20 Sydney St (Fourth to Fifth)	1,100,000	815,639	284,361	construction nearing completion
'20 York St (Seventh to Ninth)	1,600,000	1,531,360	68,640	financing; construction nearing completion
<b>TRANSIT SERVICES</b>				
'19-'21 Purchase of Conventional Buses	3,741,306	3,679,644	61,662	ICIP & financing; 6 buses ordered; expected delivery date March 2021
'19-'21 Purchase of Handi Transit Buses	705,295	705,295	0	ICIP & financing; 3 buses ordered; expected delivery date December 2020
'19 Passenger Counter / Web Applications	105,000	99,488	5,512	ICIP & financing; 75% completed
'20-'21 Electronic Fareboxes	680,907	680,907	0	ICIP & financing; tender issued
'20 Bus Surveillance System	32,000	0	32,000	ICIP & reserves; project underway
'20 Air Recovery Units	80,000	41,608	38,392	financing; project underway
<b>MW FACILITIES/EQUIPMENT</b>				
'20 Municipal Works Fleet Renewal	1,886,941	1,909,078	0	financing and reserves; tenders awarded; awaiting delivery of equipment, will borrow required amount
'16 -'20 Municipal Works Yard Redevelopment (financing)	8,950,000	7,181,652	1,768,348	multi-year project, construction underway
<b>PARKS/PLAYGROUNDS</b>				
'14-'20 Emerald Ash Borer Project	2,364,724	2,239,118	125,606	multi-year project
'18 Way Finding Signage	66,575	61,695	4,880	tender awarded
'19-'20 Bicycle Path Repairs	100,000	46,395	53,605	Gas Tax, remaining work to be tendered
'19 Gateway Signage and Landscaping	56,449	48,949	7,500	project underway
'20 Playground Structure Replacement	120,000	0	120,000	partially funded from reserves; tender issued
<b>RECREATION SERVICES</b>				
'18-'20 Justice Building HVAC	1,580,000	1,155,899	424,101	financing and reserves, project ongoing
'17 Locomotive Stabilization Initiative	100,000	0	100,000	reserves
'18 Renovations at Various Municipal Buildings	107,000	33,778	73,222	reserves; project ongoing
'18-'19 Renovations at Various Municipal Buildings	82,000	5,000	77,000	project ongoing
'19-'20 EMS Headquarters Roof	1,184,819	1,075,746	109,073	reserves; project ongoing
'20 Renovations at Various Municipal Buildings	26,500	21,929	4,571	project ongoing
'11 Decommissioning - Si Miller		630,367	0	working reserves. sale of land in 2015 \$280,000
'18 Complex Parking Lot, Ext Stairs, & Walkway Improvements	125,000	69,757	55,243	reserves; tender awarded
'18 Complex Main Concourse Renovations	75,000	38,796	36,204	reserves; project ongoing
'19 Aquatic Centre Ventilation and UV Disinfection	500,000	50,473	449,527	financing; tender issued
'19 Recreation Master Plan Update	60,000	46,337	13,663	partially funded from development charges; project underway, deficit to be funded from operating
'19-'20 Complex Spectator Seat Replacement	305,000	301,424	3,576	reserves; Installation ongoing
'20 Benson Centre Laser Ice Leveler	60,000	0	60,000	reserves; to be tendered in spring 2021
'20 Civic Complex Compressor and Electrical Panels	115,000	114,960	40	reserves; project ongoing, compressor replaced
'20 Civic Complex Parking Lot Lighting Replacement	137,000	111,645	25,355	Gas Tax; tender awarded

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'20 Implementation of the Waterfront Plan	200,000	0	200,000	funding is being set aside for future projects
'20 Outdoor Pool Basin Structural Review	60,000	33,239	26,761	consultant investigating
'20 Marina 200 Above Ground Fuel Tanks	166,469	166,469	0	Gas Tax; construction underway
'20 Benson Centre Outdoor Playstructure	150,000	0	150,000	Gas Tax; spring 2021 installation
<b>FIRE SERVICES</b>				
'19 Fire HQ and Training Ctr	5,800,000	1,303,972	4,496,028	financing and development charges; multi year project, continues in 2021
<b>EMERGENCY MEDICAL SERVICES</b>				
'19 Toughbook Computers	58,000	0	58,000	project ongoing
'20 Paramedic Real-Time Data	93,500	0	93,500	project ongoing
<b>POLICE SERVICES</b>				
'20 Police Capital	100,200	94,147	6,053	project ongoing
<b>GLEN-STOR-DUN LODGE (cost shared with Counties)</b>				
'17-'20 Flooring Replacement	371,461	4,000	367,461	project deferred to 2021 due to COVID-19
'18-'19 Building Requirements	330,000	235,431	94,569	project ongoing
'19 Building Requirements	85,400	57,308	28,092	project nearing completion
'19-'20 Building Requirements - Elevators	205,000	142,091	62,909	multi-year project
'20 Resident Equipment	115,000	54,991	60,009	project ongoing
'20 Building Requirements - Various	71,500	0	71,500	project ongoing
<b>OTHER</b>				
'16-17 Upgrade Corporate Phone System	1,030,000	163,303	866,697	project ongoing
'17-'18 Accounting System Upgrade	863,788	780,724	83,064	project ongoing
'18 Sharepoint & Corporate Email Replacement	428,000	13,890	414,110	project ongoing
'18 Desktop Virtualization	340,000	0	340,000	project ongoing
'20 ITT Master Plan	93,578	93,578	0	Modernization and COVID funding, RFP has been awarded, project to commence shortly
'19 Woodhouse Museum Repairs	50,000	11,386	38,614	window coverings installed, awaiting painting
'18-'20 Arts and Culture Centre	6,300,000	1,239,967	5,060,033	in 2018 the City purchased the building for \$485k. The 2019 budget includes \$300k for the design of the Arts and Culture facility, design underway.