Project Name	Approved Funding	Committed	Uncommitted	Expenditure To Date	Projected Variance
'18-'19 N. Kaneb Dr Ext - Marleau to Tenth					
-2018 approved funding (financing)	600,000				
-2019 approved funding (financing)	156,500				
-2019 approved funding (development charges)	1,643,500				
	2,400,000	2,379,521	20,479	409,826	0
Date of Completion: Dec-21 Comments: Construction underway	,,	,,-	-, -	,	
'19-'21 Centertown - Water St / Montreal Rd					
-2019 approved funding	30,000				
-2020 approved funding	30,000				
-2021 federal gas tax	30,000				
	90,000	0	90,000	0	0
Date of Completion: Dec-22					
Comments: Funding is being set aside for future intersections					
'18 -'21 Lemay St Extension					
-2018 grant funding (OCIF)	477,000				
-2018 approved funding (financing)	63,000				
-2019 approved funding (financing)	500,000				
-2020 grant funding (ICIP)	2,500,000				
-2021 approved funding (financing)	1,500,000				
	5,040,000	1,557,024	3,482,976	1,062,732	0
Date of Completion: Dec-22					
Comments: Design stage for phases 3 & 4 underway, construction of phase 3 in 2022					
'18 Asphalt Resurfacing Various City Streets					
-2018 federal gas tax	2,899,800				
-2018 approved funding	100,200				
	3,000,000	2,875,694	124,306	2,748,693	124,306
Date of Completion: Aug-21					
Comments: Construction nearing completion, surplus to be returned to Gas Tax Reserve					
'19 Asphalt Resurfacing Various City Streets					
-2019 federal gas tax	2,140,000				
-2019 grant funding (OCIF)	770,000				
-2019 approved funding	90,000				
	3,000,000	2,978,210	21,790	2,917,612	21,790
Date of Completion: Aug-21					
Comments: Construction nearing completion, surplus to be returned to Gas Tax Reserve					
'20 - '21 Marleau Ave Reconstruction and Widening Stage 2					
-2020 approved funding (development charges)	131,500				
-2020 approved funding (road infrastructure reserve)	168,500				
-2020 approved funding (report 2020-242 Infrastructure and MW)	646,105				
-2021 approved funding (financing)	1,255,000				
-2021 approved funding (development charges)	745,000				
	2,946,105	1,062,589	1,883,516	1,062,589	0
Date of Completion: Dec-22					
Comments: Design stage					
'20 Asphalt Resurfacing Various City Streets					
-2020 federal gas tax	2,910,000				
-2020 grant funding (OCIF)	1,090,000				
-2021 transfer federal gas tax to other projects	-185,000				
	3,815,000	3,100,431	714,569	2,887,701	0
Date of Completion: Dec-21					
Comments: Construction underway					

Comments: Construction underway

Date of Completion: Dec:21 Comments: RFP availed project underway 75,000 0 75,000 0 0 0 2020 approved funding (road infrastructure reserve) 75,000 0 75,000 0 0 0 2020 approved funding (road infrastructure reserve) 75,000 3,949 208,652 0 2020 feature (ransportation - Sidewalks Comments: Construction nearing completion 340,000 326,051 3,949 208,652 0 2020 approved funding (ransming completion 2020 approved funding (ransming) 500,000 181,413 318,587 109,997 0 2020 approved funding (ransming) 500,000 181,413 318,587 109,997 0 2020 approved funding (ransming) 500,000 181,413 318,587 109,997 0 2021 approved funding (ransming reserves) 160,000 300,000 310,449 0 0 -10,449 2021 approved funding (ransming reserves) 160,000 300,000 160,483 1,839,517 352,571 0 2021 regret funding (reserves) 2,020,000 1,40,000 326,50	Project Name	Approved Funding	Committed	Uncommitted	Expenditure To Date	Projected Variance
-2020 approved funding (total write reserve) 50,000 -2020 approved funding (verta write reserve) 50,000 -2020 approved funding (verta write reserve) 50,000 -2021 approved funding (verta write reserve) 50,000 -2021 approved funding (verta write reserve) 75,000 0 0 0 -2021 approved funding (verta write reserve) 75,000 0 75,000 0 0 0 -2020 approved funding (verta write reserve) 75,000 0 75,000 0 0 0 -2020 approved funding (verta write reserve) 75,000 0 75,000 0 0 0 -2021 approved funding (verta write reserve) 75,000 0 75,000 0 0 0 -2021 approved funding (verta write reserve) 20,000 181,413 318,557 109,997 0 -2020 approved funding (verta write reserve) 100,000 181,413 318,557 109,997 0 -2021 approved funding (verta write reserve) 100,000 100,000 100,000 100,000 100,000 100,000 -2021 approved funding (verta write reserve) 30,0000 116,000,483	'20 Asset Management Plan Update					
-020 approved funding (weakever works reasine) 50,000 -022 approved funding (Report 21/4 Definition) 35,559 185,559 0 0 Date of Completion: Des-21 Comments: RFP awarded project underway: 0 0 75,000 0 75,000 0 76,000 0 Date of Completion: Markad and the Subdividion Agreement 300,000 306,051 3,949 206,062 0 Date of Completion: Markad the Subdividion Agreement 300,000 306,051 3,949 206,062 0 Date of Completion: Markad the Subdividion Agreement 300,000 306,051 3,949 206,062 0 Outset Transportation - Sidewalts 340,000 306,051 3,949 206,062 0 Obset of Completion: Des-22 Comments: Contruction nearing completion 100,000 100,000 100,009,07 0 Obset of Completion: Des-22 S00,000 310,449 0 0 -10,449 Comments: Environmental Consultant retained. Shortfall to be funding treatments: The funding treatment shortfall to be funding treatment shortfall to be funding treatment shortfall 0 0 -10,449 Date of Completion: Des-21 Comments: Construction underway		50,000				
2:201 served funding (Report 2021-60-Financial Services) 35,559 185,559 0 0 0 Date of Completion: Dec-21 Comments: RPP and the Subdivision Agreement 2:200 served funding (read infrastructure reserve) 75,000 0 75,000 0 0 Date of Completion: June 22 Comments: RPP is be issued abority 75,000 0 75,000 0 0 Date of Completion: June 22 Comments: RPP is be issued abority 340,000 336,051 3,949 208,662 0 Date of Completion: June 22 Comments: Construction nearing completion 500,000 191,413 318,537 100,997 0 Date of Completion: Dec-22 Comments: Environ-inductant elements 160,000 310,449 0 -10,448 2:01 spectrad funding (winding reserves) 160,000 310,449 0 -10,448 -2:021 spectrad funding (winding reserves) 1,682,000 -24,450,000 -24,450,000 -24,450,000 -2:021 spectrad funding (Reserves) 1,682,000 1,680,483 1,839,517 352,571 0 Date of Completion: Dec-21 Comments: Construction underway 24,000 21,638 26,352 0	-2020 approved funding (water works reserve)	50,000				
IB:: 18:::559 18::559 18::559 0 0 0 20 Update Subdivision Manual and the Subdivision Agreement 220 Update Subdivision Manual and the Subdivision Agreement 220 Update Subdivision Manual and the Subdivision Agreement 220 Optimized International Update Subdivision Manual Completion 200 Comments: RPF to be issued shortly 75::000 0 75::000 0 75::000 0 75::000 0 0 200 Active Transportation Sidewalls -2000 formation: Line 220 Comments: Construction nearing completion 340:000 336::051 3,949 208::652 0 201 Active Transportation - Industrial Park Dr. to Tollgate Rd. -2002 approved funding (wohing reserves) 160:000 181:413 318::587 109::997 0 2021 Agriculture Inding (wohing reserves) 160:000 181:413 318::587 109::997 0 2022 Individual Indite Individual Individual Individual Individual Indite In	-2020 approved funding (wastewater works reserve)	50,000				
Date of Completion: Dec-21 Comments: RPP Availability 75,000 0 75,000 0 0 Date of Completion: Junc 22 Comments: RPP to be issued shortly 75,000 0 75,000 0 0 Date of Completion: Junc 22 Comments: RPP to be issued shortly 340,000 386,051 3,949 208,662 0 Date of Completion: Junc 22 Comments: Construction earing completion 300,000 181,413 318,567 100,997 0 20 Nick Kaneb Dr. Extension - Industrial Park Dr. to Tollgate Rd. 300,000 181,413 318,567 100,997 0 20 Rel Completion: Dec 22 Comments: EntPrior design to be issued shortly 100,000 310,449 0 0 -10,449 2024 repriored funcing (working reserves) 100,000 310,449 0 0 -10,449 2024 repriored funcing (working reserves) 1,000,000 310,449 0 0 -10,449 2024 repriored funcing (working reserves) 1,000,000 316,0483 1,839,617 352,571 0 2024 repriored funcing (working reserves) 2,000 211,838 28,362 0 0 <td>-2021 approved funding (Report 2021-60-Financial Services)</td> <td></td> <td></td> <td></td> <td></td> <td></td>	-2021 approved funding (Report 2021-60-Financial Services)					
-2020 approved funding (and infrastructure reserve) 75,000 0 75,000 0 0 Date of Completion: Jan-22 Comments: RPP to the issued shortly 200 Active Transportation - Sidewalks 340,000 338,051 3,949 208,652 0 Date of Completion: Senset Leader and tax 340,000 338,051 3,949 208,652 0 Date of Completion: Senset Leader and tax 340,000 181,413 318,587 109,997 0 Date of Completion: Dec-22 Comments: RPP for design to be issued shortly 160,000 310,449 0 0 -10,449 2021 approved funding (wohing reserves) 160,000 310,449 0 0 -10,449 2021 approved funding (wohing reserves) 160,000 310,449 0 0 -10,449 2021 approved funding (wohing reserves) 1,682,000 -2,621 -0,049 -0,049 -0,049 2021 approved funding (wohing reserves) 1,082,000 -10,449 0 0 -0,049 2021 approved funding wohing reserves 1,082,000 1,680,443 1,639,517 352,571 0 <t< td=""><td></td><td>185,559</td><td>185,559</td><td>0</td><td>0</td><td>0</td></t<>		185,559	185,559	0	0	0
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21 Comments: RFP for design to be issued shortly *221 For Rail Property Acquisition -2021 approved funding (working reserves) 160,000 -140,000 -300,000 160,000 -10,049 Date of Completion: Dec-21 Comments: Environmental Consultant retained. Shortfall to be funded from working reserves 1,082,000 -2,415,000 1,660,483 1,839,517 352,571 0 2021 grant funding (ICIP) -2021 federal gas tax _2,415,000 -2,415,000 1,660,483 1,839,517 352,571 0 2021 grant funding (KEIP) -2021 federal gas tax _2,415,000 -2,415,000 1,660,483 1,839,517 352,571 0 Date of Completion: Dec-22 Comments: Construction underway 240,000 211,638 28,362 0 0 Date of Completion: Dec-21 Comments: Construction underway 240,000 211,638 28,362 0 0 Date of Completion: Dec-21 Comments: Construction underway 250,000 134,974 115,026 0 0 2020 grant funding (Resilience Funding) 250,000 134,974 115,026 0 0 2020 grant funding (Resilience Funding) 1,665,000 202,000 772,167 1,077,833 0 0 2020 grant funding (Resilience Funding) 1,850,000 772,167	Date of Completion: Dec 22					
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3,500,000 1,660,483 1,839,517 352,571 0 21 Active Transportation - Sidewalk -2021 grant funding (Resilience Funding) 240,000 211,638 28,362 0 0 Date of Completion: Dec-21 Comments: Construction underway 240,000 211,638 28,362 0 0 -2021 grant funding (Resilience Funding) 240,000 211,638 28,362 0 0 -2021 grant funding (Resilience Funding) 250,000 134,974 115,026 0 0 -2021 grant funding (Resilience Funding) 250,000 134,974 115,026 0 0 Date of Completion: Dec-21 Comments: Construction underway 1,665,000 -2021 transfer federal gas tax from other projects 185,000 -2021 transfer federal gas tax from other projects 1,850,000 772,167 1,077,833 0 0 Date of Completion: Dec-22 Comments: Construction underway 1,800,000 0 1,000,000 0 0 Date of Completion: Dec-22 Comments: Tender to be issued 1,000,000 0 1,000,000 0 0						
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-2021 grant funding (Resilience Funding) 240,000 211,638 28,362 0 0 Date of Completion: Dec-21 Comments: Construction underway 2 2 0 0 '21 Active Transportation - Bicycle Infrastructure -2021 grant funding (Resilience Funding) 250,000 134,974 115,026 0 0 Date of Completion: Dec-21 Comments: Construction underway 250,000 134,974 115,026 0 0 '20 Brookdale Ave North Reconstruction -2020 grant funding (MTO - Connecting Links) 1,665,000 -2021 transfer federal gas tax from other projects 185,000 0 '2021 transfer federal gas tax from other projects 185,000 772,167 1,077,833 0 0 Date of Completion: Dec-22 Comments: Construction underway 1,000,000 0 1,000,000 0 0 '19 Bikepath Retaining Wall Structure Replacement -2019 approved funding (financing) 1,000,000 0 1,000,000 0 0 Date of Completion: Dec-22 Comments: Tender to be issued						
Date of Completion: Dec-21 Comments: Construction underway '21 Active Transportation - Bicycle Infrastructure -2021 grant funding (Resilience Funding) 250,000 134,974 115,026 0 0 Date of Completion: Dec-21 Comments: Construction underway 250,000 134,974 115,026 0 0 -2020 grant funding (MTO - Connecting Links) 1,665,000 -2020 grant funding (MTO - Connecting Links) 1,665,000 -2020 grant funding (MTO - Connecting Links) 1,850,000 772,167 1,077,833 0 0 -2020 grant funding (MTO - Connecting Links) 1,850,000 772,167 1,077,833 0 0 -2020 grant funding (MTO - Connecting Links) 1,850,000 772,167 1,077,833 0 0 -2020 grant funding (MTO - Connecting Links) 1,850,000 772,167 1,007,833 0 0 -2021 transfer federal gas tax from other projects 1,850,000 772,167 1,007,833 0 0 Date of Completion: Dec-22 Comments: Construction underway 1,000,000 0 1,000,000 0 0 Date of Completion: Dec-22 Comments: Tender to be issued	'21 Active Transportation - Sidewalk					
Comments: Construction underway '21 Active Transportation - Bicycle Infrastructure -2021 grant funding (Resilience Funding) 250,000 134,974 115,026 0 0 Date of Completion: Dec-21 Comments: Construction underway 250,000 134,974 115,026 0 0 '20 Brookdale Ave North Reconstruction -2020 grant funding (MTO - Connecting Links) 1,665,000 -2021 100,000 0 0 -2021 transfer federal gas tax from other projects (2019-211-Infrastructure & MW) 1,850,000 772,167 1,077,833 0 0 Date of Completion: Dec-22 Comments: Construction underway 1,000,000 0 1,000,000 0 0 '19 Bikepath Retaining Wall Structure Replacement -2019 approved funding (financing) 1,000,000 0 1,000,000 0 0 Date of Completion: Dec-22 Comments: Tender to be issued 1,000,000 0 1,000,000 0 0	•	240,000	211,638	28,362	0	0
Comments: Construction underway '21 Active Transportation - Bicycle Infrastructure -2021 grant funding (Resilience Funding) 250,000 134,974 115,026 0 0 Date of Completion: Dec-21 Comments: Construction underway 250,000 134,974 115,026 0 0 '20 Brookdale Ave North Reconstruction -2020 grant funding (MTO - Connecting Links) 1,665,000 -2021 100,000 0 0 -2021 transfer federal gas tax from other projects (2019-211-Infrastructure & MW) 1,850,000 772,167 1,077,833 0 0 Date of Completion: Dec-22 Comments: Construction underway 1,000,000 0 1,000,000 0 0 '19 Bikepath Retaining Wall Structure Replacement -2019 approved funding (financing) 1,000,000 0 1,000,000 0 0 Date of Completion: Dec-22 Comments: Tender to be issued 1,000,000 0 1,000,000 0 0						
'21 Active Transportation - Bicycle Infrastructure -2021 grant funding (Resilience Funding) 250,000 134,974 115,026 0 0 Date of Completion: Dec-21 Comments: Construction underway 200 134,974 115,026 0 0 '20 Brookdale Ave North Reconstruction - - - 0 0 0 -2020 grant funding (MTO - Connecting Links) 1,665,000 - - 0 0 -2020 transfer federal gas tax from other projects 185,000 772,167 1,077,833 0 0 201 bate of Completion: Dec-22 Comments: Construction underway 1,850,000 772,167 1,007,833 0 0 '19 Bikepath Retaining Wall Structure Replacement - - - 0 0 0 -2019 approved funding (financing) 1,000,000 0 1,000,000 0 0 0 Date of Completion: Dec-22 Comments: Tender to be issued - - - - - - -						
-2021 grant funding (Resilience Funding) 250,000 134,974 115,026 0 0 Date of Completion: Dec-21 Comments: Construction underway 20 Brookdale Ave North Reconstruction -2020 grant funding (MTO - Connecting Links) 1,665,000 -2021 transfer federal gas tax from other projects <u>185,000</u> (2019-211-Infrastructure & MW) 1,850,000 772,167 1,077,833 0 0 Date of Completion: Dec-22 Comments: Construction underway 19 Bikepath Retaining Wall Structure Replacement -2019 approved funding (financing) 1,000,000 0 1,000,000 0 0 Date of Completion: Dec-22 Comments: Tender to be issued						
Date of Completion: Dec-21 Comments: Construction underway '20 Brookdale Ave North Reconstruction -2020 grant funding (MTO - Connecting Links) 1,665,000 -2021 transfer federal gas tax from other projects 185,000 (2019-211-Infrastructure & MW) 1,850,000 Date of Completion: Dec-22 Comments: Construction underway 1,850,000 '19 Bikepath Retaining Wall Structure Replacement -2019 approved funding (financing) -2019 approved funding (financing) 1,000,000 0 Date of Completion: Dec-22 Comments: Tender to be issued		050.000	404.074			
Comments: Construction underway '20 Brookdale Ave North Reconstruction -2020 grant funding (MTO - Connecting Links) 1,665,000 -2021 transfer federal gas tax from other projects 185,000 (2019-211-Infrastructure & MW) 1,850,000 Date of Completion: Dec-22 Comments: Construction underway 0 '19 Bikepath Retaining Wall Structure Replacement -2019 approved funding (financing) -2019 approved funding (financing) 1,000,000 0 Date of Completion: Dec-22 Comments: Tender to be issued	-2021 grant runding (Resilience Funding)	250,000	134,974	115,026	0	0
-2020 grant funding (MTO - Connecting Links) 1,665,000 -2021 transfer federal gas tax from other projects 185,000 (2019-211-Infrastructure & MW) 1,850,000 Date of Completion: Dec-22 Comments: Construction underway 0 '19 Bikepath Retaining Wall Structure Replacement -2019 approved funding (financing) 1,000,000 0 1,000,000 0 Date of Completion: Dec-22 Comments: Tender to be issued 1,000,000 0 1,000,000 0						
-2020 grant funding (MTO - Connecting Links) 1,665,000 -2021 transfer federal gas tax from other projects 185,000 (2019-211-Infrastructure & MW) 1,850,000 Date of Completion: Dec-22 Comments: Construction underway 0 '19 Bikepath Retaining Wall Structure Replacement -2019 approved funding (financing) 1,000,000 0 1,000,000 0 Date of Completion: Dec-22 Comments: Tender to be issued 1,000,000 0 1,000,000 0	'20 Brookdale Ave North Reconstruction					
-2021 transfer federal gas tax from other projects 185,000 (2019-211-Infrastructure & MW) 1,850,000 772,167 1,077,833 0 0 Date of Completion: Dec-22 Comments: Construction underway		1,665.000				
Date of Completion: Dec-22 Comments: Construction underway '19 Bikepath Retaining Wall Structure Replacement -2019 approved funding (financing) 1,000,000 0 Date of Completion: Dec-22 Comments: Tender to be issued						
Comments: Construction underway '19 Bikepath Retaining Wall Structure Replacement -2019 approved funding (financing) 1,000,000 0 1,000,000 0 0 Date of Completion: Dec-22 Comments: Tender to be issued	(2019-211-Infrastructure & MW)	1,850,000	772,167	1,077,833	0	0
-2019 approved funding (financing) 1,000,000 0 1,000,000 0 0 Date of Completion: Dec-22 Comments: Tender to be issued						
-2019 approved funding (financing) 1,000,000 0 1,000,000 0 0 Date of Completion: Dec-22 Comments: Tender to be issued	'19 Bikepath Retaining Wall Structure Replacement					
Comments: Tender to be issued		1,000,000	0	1,000,000	0	0
ROADS 28,531,664 17,746,203 10,795,910 11,760,373 135,647						
ROADS 28,531,664 17,746,203 10,795,910 11,760,373 135,647						
	KUAD2	28,531,664	17,746,203	10,795,910	11,760,373	135,647

Project Name	Approved Funding	Committed	Uncommitted	Expenditure To Date	Projected Variance
'15-'18 Brookdale Ave / CN Overpass					
-2015 federal gas tax	169,000				
-2015 approved funding	100,000				
-2016 federal gas tax	169,000				
-2016 approved funding	100,000				
-2017 grant funding (Connecting Link)	3,000,000				
-2018 approved funding (financing - report 2018-44-PU)	1,360,000 4,898,000	5,062,292	0	5,450,824	-552,824
Date of Completion: Complete	4,000,000	3,002,232	0	3,430,024	552,624
Comments: Construction complete; deficiencies to be addressed; will borrow amount required					
'18 Structure Improvements - Water St Retaining Wall					
-2018 approved funding (road infrastructure reserve)	600,000				
-2020 federal gas tax (report 2020-304 Financial Services)	303,362				
Date of Completion: Aug-21	903,362	903,269	93	783,223	0
Comments: Construction nearing completion; deficiencies to be addressed					
'18 Culvert Replacement - McConnell to Raisin River					
-2018 approved funding (financing)	866,000	66,585	799,415	61,001	0
Date of Completion: Dec-22					
Comments: Design stage complete; construction scheduled for 2022. Postponed as a result of MTO Overpass rehabilitation at Pitt St.					
'19-'21 Small Diameter Culvert Replacement					
-2019 approved funding	75,000				
-2020 approved funding	100,000				
-2021 federal gas tax	100,000	0.17.000	07.404	457 474	0
Date of Completion: Aug-21	275,000	247,809	27,191	157,171	0
Comments: Construction nearing completion					
'18 Structure Improvements - Boundary/CN Overpass EA					
-2018 approved funding (cost sharing - Transport Canada, CN Rail,	271,500				
-2018 approved funding	28,500				
	300,000	0	300,000	0	0
Date of Completion: Dec-22 Comments: Multi-year project					
'20 Boundary Road at Grant's Corners Bridge Reconstruction					
-2020 approved funding (financing)	100,000	0	100,000	0	0
Date of Completion: Nov-21					
Comments: Construction underway (work is to be done in conjunction with the United Counties)					
'20 Culvert Replacement - Boals Drain at Benny Ave.					
-2020 federal gas tax	400,000				
-2020 federal gas tax (report 2021-40 financial services)	91,945	500 507		07 50 4	0.050
Date of Completion: Oct-21 Comments: Construction underway	491,945	500,597	0	27,534	-8,652
'21 Culvert Replacement - Fly Creek at Marleau Ave					
-2021 federal gas tax	450,000	40,672	409,328	40,672	0
Date of Completion: Dec-22 Comments: Multi-year project					
STRUCTURES	8,284,307	6,821,224	1,636,027	6,520,425	-561,476

Project Name	Approved Funding	Committed	Uncommitted	Expenditure To Date	Projected Variance
'21 Traffic Signal Upgrades					
-2021 federal gas tax	300,000				
-2021 federal gas tax (report 2020-53 Financial Services)	75,197				
-2021 federal gas tax (report 2020-59 Financial Services)	12,904				
	388,101	388,101	0	9,357	0
Date of Completion: Dec-21					
Comments: Construction underway					
'20 LED Streetlight Program					
-2020 approved funding (Financing - report 2020-322 Financial Services)	439,828	439,828	0	39,342	0
Date of Completion: Complete					
Comments: Awaiting final invoices					
'21 Pole Replacement Program					
-2021 approved funding	100,000	96,875	3,125	56,184	0
Date of Completion: Dec-21					
Comments: Construction underway					
'19 Traffic Analysis - Brookdale Ave & Ninth St					
-2019 approved funding (road infrastructure reserve)	75,000	0	75,000	0	0
Date of Completion: Jun-22					
Comments: RFP being prepared; connecting link application					
TRAFFIC CONTROL	1,002,929	924,804	78,125	104,883	0
TOTAL ROADWAYS, STRUCTURES & TRAFFIC	37,818,900	25,492,231	12,510,062	18,385,681	-425,829
'16-'21 Landfill Expansion / Alternative Disposal ECA					
-2016 approved funding	80,000				
-2019 approved funding	50,000				
-2020 approved funding (waste management reserve)	100,000				
-2021 approved funding (waste management reserve)	100,000				
	330,000	56,582	273,418	56,424	0
Date of Completion: Dec-22	,	,	,	,	
Comments: Developing RFP in conjunction with SWMP update					
'16-'20 Landfill Site Public Service Area					
-2016 WDO Funding	30,000				
-2018 approved funding	50,000				
-2019 approved funding	40,000				
-2020 approved funding (waste management reserve)	40,000				
	160,000	138,917	21,083	106,061	0
Date of Completion: Dec-21 Comments: Scale house & MRF upgrades					
'18-'20 Diversion Facilities					
-2018 approved funding	50,000				
-2020 approved funding (waste management reserve)	<u>30,000</u> 80,000	48,435	31,565	48,435	0
Date of Completion: Dec-21		,		,	
Comments: Design stage, \$30K for baler realignment					
'18 Flare Replacement					
-2018 approved funding (financing)	1,290,000				
-2020 approved funding (financing - report 2020-228 Financial Services)	207,744				
	1,497,744	1,603,269	0	1,554,390	-105,525
Date of Completion: Compete					
Comments: Awaiting "as-built" drawings and final invoices. Will					
borrow required amount.					

Project Name	Approved Funding	Committed	Uncommitted	Expenditure To Date	Projected Variance
'19-'21 Leachate - Gas Collection					
-2019 approved funding	200,000				
-2019 federal gas tax	398,679				
-2019 transfer from prior years					
	94,358				
-2020 approved funding (waste management reserve)	40,000				
-2021 approved funding (waste management reserve)	250,000				
	983,037	319,517	663,520	282,633	0
Date of Completion: Dec-21 Comments: Construction underway					
'19 Waste Management Diversion Review					
-2019 approved funding	10,000				
-2019 transfer from prior years	160,480				
	170,480	103,583	66,897	79,628	0
Date of Completion: Complete Comments: Awaiting final invoices	170,480	103,383	00,897	79,020	0
'20 Old Landfill Flaring Facility Decommissioning					
-2020 approved funding (waste management reserve)	90,000	0	90,000	0	0
Date of Completion: Dec-21 Comments: Planning/tender stage of decommissioning					
'21 Landfill Site Repaving Project					
-2021 approved funding (waste management reserve)	50,000	0	50,000	0	0
Date of Completion: Dec-21 Comments: Awaiting MECP approval					
TOTAL WASTE MANAGEMENT	3,361,261	2,270,303	1,196,483	2,127,571	-105,525
'18 Sewer Separation (various locations)					
- 2018 approved funding	675,000	687,815	0	686,393	-12,815
Date of Completion: Aug-21 Comments: Construction nearing completion					
'19 Sewer Network Improvements					
 2019 provincial grant (National Disaster Mitigation Program) 	275,000				
- 2019 approved funding	1,005,000				
··· -	1,280,000	983,429	296,571	955,798	134,451
Date of Completion: Dec-21 Comments: Construction underway	.,,	,		,	,
'18 Brookdale North Sanitary Sewer Project					
 approved funding (cost sharing with benefitting property owners) 	10,700,000	10,802,427	0	9,211,246	-102,427
Date of Completion: Dec-21 Comments: Construction underway, final cost to be shared with property owners					
120 Course Natural Improvements					
20 Sewer Network Improvements 2020 approved funding	1,050,000	1,136,441	0	278,996	-86,441
Date of Completion: Dec-21 Comments: Construction underway, shortfall to be funded from					
other projects					
'20 Sewer Separation - 2020 approved funding	700,000	46,315	653,685	46,315	0
Date of Completion: Dec-22 Comments: Construction underway					
'21 Sewer Network Improvements - 2021 approved funding	1,050,000	181,837	868,163	117,724	0
Date of Completion: Dec-22 Comments: Construction underway					

Project Name	Approved Funding	Committed	Uncommitted	Expenditure To Date	Projected Variance
'21 Sewer Separation					
- 2021 approved funding	700,000	70,802	629,198	70,802	0
Date of Completion: Dec-22					
Comments: Construction underway					
TOTAL SEWER COLLECTION PROGRAM	16,155,000	13,909,066	2,447,617	11,367,274	-67,232
'14-'16 Infiltration/Inflow Reduction Project					
-2014 approved funding (financing)	200,000				
-2015 approved funding (financing)	100,000				
-2016 approved funding	200,000				
Date of Completion, Son 21	500,000	309,849	190,151	309,537	0
Date of Completion: Sep-21 Comments: Construction nearing completion					
'16 Fennell Crescent Pumping Station Upgrade					
-2016 approved funding (financing)	900,000				
-2019 approved funding (financing - report 2019-202 Financial Services)	2,152,000	0.074.070	077.004	0 000 450	
Date of Completion: Aug-21	3,052,000	2,674,079	377,921	2,330,150	0
Comments: Construction nearing completion; deficiencies to be addressed					
'17-'18 Flood Reduction/Management					
-2017 approved funding (wastewater reserve)	200,000				
-2018 approved funding	200,000				
-2019 approved funding (financing - report 2019-202 Financial Services)	184,600				
Date of Completion: Aug-21	584,600	513,598	71,002	390,190	0
Comments: Construction nearing completion					
TOTAL FLOOD REDUCTION MANAGEMENT	4,136,600	3,497,526	639,074	3,029,877	0
'17 Treatment System Upgrades					
-2017 approved funding	550,000				
-2019 transfer from another project	160,000				
-2019 transfer from another project	92,283				
	802,283	823,622	0	633,135	-48,000
Date of Completion: Dec-21 Comments: Project ongoing; shortfall to be funded from savings in other projects; potential \$48K in additional costs					
'18 Treatment System Upgrades					
-2018 approved funding	570,000				
-2018 approved funding (wastewater reserve)	320,000				
-2020 transfer from another project	70,000 960,000	917,139	42,861	849,023	0
Date of Completion: Dec-21					
Comments: Thickened sludge engineering & modification complete, engineering design ongoing. Awaiting final					
'19 Treatment System Upgrades					
-2019 approved funding	570,000				
-2019 approved funding (wastewater reserve)	250,000				
-2019 grant funding (FCM)	57,500				
-2019 transfer to another projects	-160,000				
Date of Completion: Dec-22	717,500	223,592	493,908	145,519	0
Comments: Tender issued for energy generation, completion Dec					

Comments: Tender issued for energy generation, completion Dec 2020; boiler and flare on hold pending co-digestion

Project Name	Approved Funding	Committed	Uncommitted	Expenditure To Date	Projected Variance
'20 Treatment System Upgrades					
-2020 approved funding	975,000				
-2020 transfer to another project	-70,000				
-2020 Waste Water Works Reserve (Report 2020-315-Financial Services)	142,128				
-2020 Waste Water Works Reserve (Report 2020-405-Infrastructure and MW)	193,673				
	1,240,801	567,505	673,296	548,944	0
Date of Completion: Jul-22					
Comments: Energy generation report received and project ongoing. Tender to be issued for Sludge Collection 3 & 4.					
'21 Treatment System Upgrades					
-2021 approved funding	500,000				
-2021 Wastewater Works Reserve	120,000				
	620,000	80,390	539,610	2,059	0
Date of Completion: Dec 21					
Comments: SCADA design complete, RFQ created, Phase I installation scheduled for Aug/Sept.					
TOTAL WASTEWATER TREATMENT	4,340,584	2,612,248	1,749,675	2,178,680	-48,000
'18-'21 System Growth- New Watermain					
-2018 approved funding (reserve)	550,000				
-2019 approved funding (development charges)	250,000				
-2019 approved funding	100,000				
-2020 approved funding (development charges)	550,000				
-2021 approved funding (development charges)	500,000				
	1,950,000	215,055	1,734,945	206,661	0
Date of Completion: Dec-22 Comments: Design stage underway; construction scheduled for 2021, Multi year project					
'19-'20 Watermain Rehab Improvements					
-2019 approved funding	1,530,000				
-2019 approved funding (reserves)	250,000				
-2020 approved funding	2,000,000				
	3,780,000	3,563,869	216,131	3,556,952	0
Date of Completion: Dec-21 Comments: Construction underway					
'21 Watermain Rehab Improvements					
-2021 approved funding	2,200,000	1,147,734	1,052,266	211,022	0
Date of Completion: Dec-22 Comments: Construction underway					
TOTAL WATER DISTRIBUTION	7,930,000	4,926,658	3,003,342	3,974,635	0
'09-'11 Water Meters/Backflow Prevention					
-2012 Capital Carry forward	466,800	146,678	320,122	108,260	0
Date of Completion: on-going Comments: Multi-year project					
'19-'20 Water Purification Plant Upgrades					
-2019 approved funding	700,000				
-2019 approved funding (water works reserve)	204,000				
-2019 transfer from another project	1,005,357				
-2020 approved funding	225,000				
	2,134,357	1,209,400	924,957	1,189,156	0
Date of Completion: On hold Comments: Pending review					
'20 Raw Water Intake Redundancy EA					
-2020 approved funding	125,000				
-2020 approved funding (Waterworks Reserves -	77,558				
report 2020-264 Financial Services)	202,558	202,558	0	118,881	0
Date of Completion: Dec-21 Comments: Project underway					

Project Name	Approved Funding	Committed	Uncommitted	Expenditure To Date	Projected Variance
'20 SCADA Upgrades -2020 approved funding	400,000	0	400,000	0	0
Date of Completion: Dec-21 Comments: Tendering stage					
'21 Intake Screen Frazil Ice Mitigation & Isolation Device -2021 approved funding (Waterworks Reserve)	050.000		050.000		0
Date of Completion: Jun-22 Comments: RFP to be released	250,000	0	250,000	0	0
'21 Raw Water Intake Main Inspection/X-Ray -2021 approved funding (Waterworks Reserve)	150,000	0	150,000	0	0
Date of Completion: Jun-22 Comments: Design stage					
'21 Chlorine Injection System Replacement -2021 approved funding (Waterworks Reserve)	150,000	0	150,000	0	0
Date of Completion: Dec-21 Comments: Design stage					
'21 Concrete Water Storage Tanks Condition Assessment -2021 approved funding (Waterworks Reserve)	50,000	0	50,000	0	0
Date of Completion: Dec-21 Comments: Design stage					
'21 Filter Inlet and Drain Sluice Gates Replacement -2021 approved funding (Waterworks Reserve)	150,000	4,079	145,921	0	0
Date of Completion: Dec-21 Comments: Tender to be released					
'21 Backwash Pump Replacement -2021 approved funding (Waterworks Reserve)	150,000	0	150,000	0	0
Date of Completion: Jun-22 Comments: RFP for engineering services to be released					
TOTAL WATER TREATMENT	4,103,715	1,562,715	2,541,000	1,416,297	0
'20 Sydney St (Fourth to Fifth) -2020 approved funding	1,100,000	915,378	184,622	842,818	0
Date of Completion: Aug-21 Comments: Construction nearing completion					
'20 York St (Seventh to Ninth) -2020 approved funding (financing)	1,600,000	1,560,807	39,193	1,381,591	0
Date of Completion: Aug-21 Comments: Construction nearing completion					
'21 Sydney St. Reconstruction - Fifth St. to Seventh St. -2021 approved funding	2,050,000	158,800	1,891,200	158,799	0
Date of Completion: Dec-22					

Comments: Construction underway

Project Name	Approved Funding	Committed	Uncommitted	Expenditure To Date	Projected Variance
'21 York St. Reconstruction - Fourth St. to Fifth St. -2021 approved funding (financing)	1,100,000	103,057	996,943	103,057	0
Date of Completion: Dec-22 Comments: Design stage					
TOTAL JOINT INFRASTRUCTURE PROJECTS	5,850,000	2,738,042	3,111,958	2,486,265	0
TOTAL WATER AND WASTEWATER	42,515,899	29,246,255	13,492,666	24,453,028	-115,232
'19-'21 Purchase of Conventional Buses					
-2019 grant funding (ICIP)	908,600				
-2019 approved funding (financing)	330,500				
-2020 grant funding (ICIP) -2020 approved funding (financing)	936,000 340,000				
-2020 approved funding (Infancing) -2021 grant funding (ICIP - report 2020-293 Financial Services)	913,400				
-2021 approved funding (financing - report 2020-293 Financial Services)	332,032				
	3,760,532	3,760,532	0	3,760,532	0
Date of Completion: Complete Comments: 6 buses received; in service April 30, 2021					
'19-'21 Purchase of Handi Transit Buses					
-2019 grant funding (ICIP)	154,000				
-2019 approved funding (financing)	56,000				
-2020 grant funding (ICIP) -2020 approved funding (financing)	158,000				
-2020 approved funding (IRIA citig) -2020 approved funding (ICIP - report 2020-262 Financial Services)	58,000 32,793				
-2020 approved funding (financing - report 2020-262 Financial Services)	11,402				
-2021 grant funding (ICIP - report 2020-262 Financial Services)	172,400				
-2021 approved funding (financing - report 2020-262 Financial Services)	62,700				
Detect Occurrentian Complete	705,295	705,295	0	696,585	0
Date of Completion: Complete Comments: 3 buses received; in service Jan 04, 2021					
'19 Passenger Counter / Web Applications					
-2019 grant funding (ICIP)	77,000				
-2019 approved funding (financing)	28,000	00.400		04.000	5 5 4 0
Date of Completion: Complete	105,000	99,488	0	94,299	5,512
Comments: Will borrow amount required					
'20-'21 Electronic Fareboxes					
-2020 grant funding (ICIP report 2020-310 Financial Services)	567,400				
-2020 approved funding (financing - report 2020-310 Financial Services)	113,507				
-2021 grant funding (ICIP)	541,670				
-2021 approved funding (financing)	<u>108,330</u> 1,330,907	683,959	646,948	683,959	0
Date of Completion: Phase 1 Hardware - completed Feb 2021	1,330,907	003,939	040,940	003,959	0
Date of Completion: Phase 2 Software - RFP to be issued in Aug 2021					
'21 Bus Shelters & Bus Stop Accessibility					
-2021 grant funding (ICIP)	31,500				
-2021 approved funding (equipment and vehicle reserve)	<u>12,500</u> 44,000	45 110	0	0	-1,118
Date of Completion: Nov-21 Comments: 75% of bus pads completed, 2 shelters to arrive in Oct	44,000	45,118	0	0	-1,110
2021					
'20-'21 Bus Surveillance System					
-2020 grant funding (ICIP)	24,000				
-2020 approved funding (equipment and vehicle reserve)	8,000				
-2021 grant funding (ICIP) -2021 approved funding (equipment and vehicle reserve)	24,000 9,000				
-2021 grant funding (ICIP) balance of project	9,000 42,406				
-2021 grant funding (equipment and vehicle reserve)	15,420				
	122,826	122,826	0	118,875	0
Date of Completion: Complete					
Comments: Awaiting final invoices					

Project Name	Approved Funding	Committed	Uncommitted	Expenditure To Date	Projected Variance
20 Air Recovery Units					
2020 approved funding (financing)	80,000	41,608	0	41,608	38,392
Date of Completion: Complete					
Comments: Will borrow amount required					
21 WIFI Commander Software					
-2021 grant funding (ICIP)	36,700				
2021 approved funding (equipment and vehicle reserve)	13,300				
	50,000	0	50,000	0	
Date of Completion: Dec-22					
Comments: To be submitted for ICIP III					
21 Addition to Maintenance Garage					
-2021 grant funding (ICIP)	220,000				
2021 approved funding (equipment and vehicle reserve)	80,000				
Data of Completion, Dec 22	300,000	0	300,000	0	
Date of Completion: Dec-22 Comments: To be submitted for ICIP III. Engineering firm EVB					
working on a Class C quote for building cost					
TOTAL TRANSIT SERVICES	6,498,560	5,458,826	996,948	5,395,858	42,78
	0,490,500	3,430,020	330,340	3,333,030	42,700
20 Municipal Works Fleet Renewal					
-2020 approved funding (financing)	738,000				
2020 approved funding (equipment and vehicle reserve)	60,000				
2019 approved funding (financing - report 2019-73-PU)	1,088,941				
	1,886,941	1,909,603	0	1,844,434	-22,66
Date of Completion: Dec-21	.,,.	.,,	-	.,,	
Comments: Tenders awarded; awaiting delivery of equipment					
21 Municipal Works Fleet Renewal					
2021 approved funding (equipment and vehicle reserve)	800,000	714,200	0	55,171	85,80
Date of Completion: Dec-22					
Comments: Tenders awarded; manufacturers delayed due to					
16 -'21 Municipal Works Yard Redevelopment (financing and developmen	t charges)				
Site Servicing	425,000	1,474,039	0	1,262,966	
Yard and Noise Remediation	1,175,000	1,382,978	0	669,910	
Site Reconfiguration	150,000	546,676	0	587,948	
Salt Management Facility	3,625,000	4,328,046	0	4,343,204	
Rerouting of Utilities	400,000	290,662	109,338	193,295	
Generator	930,000	940,860	0	940,244	
Employee Parking Lot	230,000	230,000	0	216,095	
MW Admin and Multi Purpose Building	15,938,000	1,436,416	14,501,584	133,819	
Demolition and Site Works	1,154,000	0	1,154,000	0	
	24,027,000	10,629,677	15,764,922	8,347,481	
	21,021,000				
Date of Completion: ongoing Comments: Construction underway	2 1,021,000				
Comments: Construction underway	,o ,ooo				
	50,000	39,268	10,732	38,097	(

Comments: Window coverings installed, painting completed

Project Name	Approved Funding	Committed	Uncommitted	Expenditure To Date	Projected Variance
'14-'21 Emerald Ash Borer Project					
-2014 approved funding	64,724				
-2015 approved funding (financing)	400,000				
-2015 approved funding	100,000				
-2016 approved funding (financing)	400,000				
-2016 approved funding	100,000				
-2017 approved funding (financing)	300,000				
-2017 approved funding	100,000				
-2018 approved funding (financing)	300,000				
-2019 approved funding (financing)	300,000				
-2020 approved funding (financing)	300,000				
-2021 approved funding (financing)	300,000				
	2,664,724	2,306,025	358,699	2,239,983	0
Date of Completion: On-going Comments: Multi-year project					
'18-'20 Arts and Culture Centre					
-2019 approved funding (financing)	300,000				
-2020 approved funding (grant application / financing)	5,000,000				
-2020 approved funding (community fundraising)	1,000,000				
	6,300,000	1,344,733	4,955,267	808,532	0
Date of Completion: Winter 2021	, ,	, ,		,	
Comments: 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.					
TOTAL FACILITIES/EQUIPMENT	35,728,665	16,943,506	21,089,620	13,333,698	63,138
'21 Outdoor Pool Filter System					
-2021 approved funding	30,000	0	30,000	0	0
Date of Completion: Dec-21 Comments: Equipment to be installed in November					
'18 Way Finding Signage					
-2018 approved funding	46,600				
-2020 transfer from another project	19,975				
	66,575	61,695	4,880	61,071	0
Date of Completion: Aug-21 Comments: Project ongoing					
'19-'21 Bicycle Path Repairs					
-2019 federal gas tax	50,000				
-2020 federal gas tax	50,000				
-2021 federal gas tax	50,000				
	150,000	46,395	103,605	0	0
Date of Completion: Dec-21 Comments: Remaining work to be tendered					
'19 Gateway Signage and Landscaping					
-2019 approved funding (reserves)	20,000				
-2019 approved funding	18,750				
-2020 transfer from another project	17,699				
	56,449	53,726		53,274	2,723
Date of Completion: Complete Comments:					
'20 Playground Structure Replacement					
-2020 approved funding (parkland reserve)	30,000				
-2020 approved funding	90,000				
	120,000	119,798	202	0	0
Date of Completion: Aug-21 Comments: Project ongoing					

Project Name	Approved Funding	Committed	Uncommitted	Expenditure To Date	Projected Variance
'21 Parks and Building Repairs					
-2021 approved funding	51,000	0	51,000	0	0
Date of Completion: Nov-21 Comments: Project ongoing					
'21 Guindon Park Road Improvements -2021 federal gas tax	25,000	11,194	13,806	0	0
Date of Completion: Nov-21 Comments: Project ongoing	20,000	11,101	10,000	Ũ	0
'21 Subdivision Park Designs -2021 approved funding (parkland reserve)	100,000	0	100,000	0	0
Date of Completion: Jul-22 Comments: RFP to be issued					
'21 Lamoureux Park Washroom Upgrades -2021 federal gas tax	75,000	0	75,000	0	0
Date of Completion: Feb-22 Comments: Engineering firm hired					
'21 Lamoureux Park Lighting Upgrades -2021 federal gas tax	375,000	0	375,000	0	0
Date of Completion: Jun-22 Comments: Design stage					
'21 Outdoor Park Furniture -2021 approved funding (resilience funding)	75,000	0	75,000	0	0
Date of Completion: Dec-21 Comments: Design stage					
TOTAL PARKS / PLAYGROUNDS	1,124,024	292,808	828,493	114,345	2,723
'18-'20 Justice Building HVAC -2018 approved funding (building reserve) -2018 approved funding (financing) -2020 approved funding (financing)	80,000 450,000 1,050,000				
Date of Completion: Aug-21 Comments: Project substantially complete	1,580,000	1,155,899	424,101	1,088,444	0
'18 Renovations at Various Municipal Buildings -2018 approved funding (building reserve)	107,000	66,233	40,767	66,227	0
Date of Completion: Dec-21 Comments: Project ongoing					
'18-'19 Renovations at Various Municipal Buildings					
-2018 approved funding -2019 approved funding	53,000 29,000				
Date of Completion: Dec-21 Comments: Project ongoing	82,000	5,000	77,000	4,162	0
'19-'20 EMS Headquarters Roof					
 2019 approved funding (municipal building reserve - report 2019-54-PU) 2020 approved funding (municipal building reserve - report 2020-296 Financial Services) 	236,276 948,543 1,184,819	1,075,746	109,073	874,963	0
Date of Completion: Dec-21 Comments: Project ongoing					

Comments: Project ongoing

Project Name	Approved Funding	Committed	Uncommitted	Expenditure To Date	Projected Variance
'20 Renovations at Various Municipal Buildings					
-2020 approved funding	26,500	21,929	0	21,929	4,571
Date of Completion: Complete Comments:					
'21 Justice Building Emergency Standby Generator					
-2021 approved funding (municipal buildings reserve)	250,000	0	250,000	0	0
Date of Completion: Feb-22 Comments: Tender awarded					
'21 Justice Building Cladding -2021 approved funding (municipal buildings reserve)	600,000	538,448	61,552	0	0
Date of Completion: Sep-22 Comments: Tender issued					
'21 Articulating Boom Lift					
-2021 approved funding (municipal buildings reserve)	60,000	50,371	0	0	9,629
Date of Completion: Complete Comments: Surplus funds to be returned to reserves					
'11 Decommissioning - Si Miller					
(funded from reserves)	0	0	0	639,859	0
Date of Completion: Complete Comments: North section has been sold and proceeds returned to reserve					
'18 Complex Parking Lot, Ext Stairs, & Walkway Improvements					
-2018 approved funding (recreation facilities reserve)	125,000	69,757	55,243	56,124	0
Date of Completion: Oct-21 Comments: Project underway					
'18 Complex Main Concourse Renovations					
-2018 approved funding (recreation facilities reserve)	75,000	60,558	14,442	57,858	0
Date of Completion: Dec-21 Comments: Project ongoing					
'19 Aquatic Centre Ventilation and UV Disinfection					
-2019 approved funding (financing)	500,000	570,778	0	415,709	-70,778
Date of Completion: Sep-21 Comments: Working on deficiencies, substantially complete					
'19 Recreation Master Plan Update					
-2019 approved funding	16,200				
-2019 approved funding (development charges)	<u>43,800</u> 60,000	63,270	0	62,442	-3,270
Date of Completion: Jun-21 Comments: Project completed, deficit to be funded from operating	00,000	00,210	Ŭ	02,112	0,210
'19-'20 Complex Spectator Seat Replacement					
-2019 approved funding (recreation facilities reserve)	55,000				
-2020 approved funding (recreation facilities reserve)	250,000 305,000	301,424	3,576	288,403	0
Date of Completion: Oct-21 Comments: 95% complete	,	,	-,	,	

Project Name	Approved Funding	Committed	Uncommitted	Expenditure To Date	Projected Variance
'21 Outdoor Bleacher Replacement					
-2021 approved funding (resilience funding)	40,000	37,614	2,386	0	0
Date of Completion: Oct-21					
Comments: Awaiting delivery					
21 Benson Centre Laser Ice Leveler					
-2021 approved funding (recreation facilities reserve)	60,000	35,100	24,900	0	0
Date of Completion: Dec-21					
Comments: Awaiting delivery					
'20 Civic Complex Compressor and Electrical Panels					
-2020 approved funding (recreation facilities reserve)	115,000	114,960	0	0	40
Date of Completion: Complete Comments:					
'20 Civic Complex Parking Lot Lighting Replacement					
-2020 federal gas tax	200,000				
-2020 transfer to another job (federal gas tax)	<u>-63,000</u> 137,000	111,645	25,355	105,878	0
Date of Completion: Complete	101,000	,	20,000	100,010	° °
Comments: Awaiting final invoices					
'20-'21 Implementation of the Waterfront Plan					
-2020 approved funding -2021 approved funding	200,000 15,000				
Date of Completions, Multi-upon project	215,000	0	215,000	0	0
Date of Completion: Multi-year project Comments: Funding is being set aside for future projects					
'20 Outdoor Pool Basin Structural Review					
-2020 approved funding	60,000	33,239	26,761	32,664	0
Date of Completion: Complete					
Comments: Awaiting final invoices					
'20 Marina 200 Above Ground Fuel Tanks					
-2020 federal gas tax	125,000				
-2020 transfer from another project (report 2020-265 Financial Services)	<u>41,469</u> 166,469	166,469	0	165,775	0
Date of Completion: Complete	,	,	-	,	-
Comments: Awaiting final invoices					
20 Benson Centre Outdoor Playstructure					
-2020 federal gas tax -2020 federal gas tax (report 2020-332-Financial Services)	100,000 50,000				
	150,000	148,264	0	0	1,736
Date of Completion: Complete Comments: Awaiting final invoices					
'21 Civic Complex Refrigeration Plant Condenser					
-2021 approved funding (recreation facilities reserve)	250,000	233,800	16,200	5,922	0
Date of Completion: Oct-21 Comments: Condenser on-site, awaiting connection					
'21 Front Entrance and Patio Design					
-2021 approved funding (recreation facilities reserve)	75,000	33,525	41,475	1,450	0
Date of Completion: Nov-21 Comments: Design stage					

Comments: Design stage

Project Name	Approved Funding	Committed	Uncommitted	Expenditure To Date	Projected Variance
'21 Complex Lighting and Ceiling Replacement -2021 approved funding (recreation facilities reserve)	125,000	48,225	76,775	48,220	0
Date of Completion: Oct-21 Comments: Project ongoing					
'21 Complex Arena Sound System -2021 approved funding (resilience funding)	80,000	0	80,000	0	0
Date of Completion: Dec-21 Comments: Contract awarded					
'21 Benson Center Downspout Repairs -2021 approved funding (recreation facilities reserve)	75,000	42,719	32,281	0	0
Date of Completion: Nov-21 Comments: Contract awarded					
'21 Benson Ctr Site Works, Outdoor Furniture & Fencing -2021 approved funding (recreation facilities reserve)	50,000	71,168	0	0	-21,168
Date of Completion: Dec-21 Comments: Project ongoing, shortfall to be funded from other projects					
TOTAL MUNICIPAL FACILITY/EQUIPMENT UPGRADES	6,553,788	5,056,141	1,576,887	3,936,029	-79,240
 *19-'21 Fire HQ and Training Ctr -2019 approved funding (development charges) -2019 approved funding (financing) -2020 approved funding (development charges) -2021 approved funding (development charges) -2021 approved funding (development charges) -2021 approved funding (financing) Date of Completion: Dec-22 Comments: Design stage, anticipate a Spring 2022 construction start date *21 Pumper 3 Replacement -2021 approved funding (financing) Date of Completion: Dec-22 Comments: Tender awarded, will borrow amount required 	331,200 2,568,800 278,400 2,621,600 278,400 2,621,600 8,700,000	1,935,725 909,312		1,414,314	-29,312
TOTAL FIRE SERVICES	9,580,000	2,845,037	6,764,275	1,414,314	-29,312
'20 Police Capital - 2020 approved funding Date of Completion: Complete	100,200	0	-	101,226	-1,026
Comments: Shortfall to be funded from operating					
'21 Police Capital - 2021 approved funding - 2021 approved funding (equipment and vehicle reserve)	175,800 20,000				
Date of Completion: Dec-21 Comments: Project on-going	195,800	0	-	14,841	0
'21 Police Fleet - 2021 approved funding (equipment and vehicle reserve)	190,000	0	-	0	0
Date of Completion: Dec-21 Comments: Project on-going					
TOTAL POLICE SERVICES	486,000	0	0	116,067	-1,026

Project Name	Approved Funding	Committed	Uncommitted	Expenditure To Date	Projected Variance
'19-'21 Toughbook Computers					
-2019 approved funding (EMS reserve)	58,000				
-2021 approved funding (EMS reserve)	75,000				
	133,000	64,699	68,301	46,490	0
Date of Completion: Sep-21	100,000	04,033	00,501	40,430	0
Comments: Project ongoing					
'21 Ambulance Replacement					
-2021 approved funding (EMS reserve)	800,000				
-2021 Community Paramedicine Program approval	92,075				
	892,075	891,147		131.220	928
Date of Completion: Dec-21	,	001,111		101,220	020
Comments: Ambulances have been ordered					
'21 Power Cot Replacement					
-2021 approved funding (EMS reserve)	75,000	87,231	0	0	-12,231
Date of Completion: Complete Comments: Shortfall to be funded from EMS reserve					
'20 Paramedic Real-Time Data					
-2020 approved funding (EMS reserve)	93,500	76,885	16,615	58,051	0
		,	,		
Date of Completion: Dec-21					
Comments: Project ongoing					
TOTAL CORNWALL SDG PARAMEDIC SERVICES	1,193,575	1,119,962	84,916	235,761	-11,303
	, ,	, ,,,,,			,
'17-'20 Flooring Replacement					
-2017 approved funding	100,000				
-2017 transfer to another project	-50,000				
-2018 approved funding	150,000				
-2019 approved funding	100,000				
-2019 transfer to another project	-16,139				
-2019 transfer to another project	-12,400				
-2020 approved funding	100,000				
	371,461	4,000	367,461	3,986	0
Date of Completion: Sep-21 Comments: Resident room flooring to be replaced in 2022					
'18-'19 Building Requirements - Exterior					
-2018 approved funding	236,000				
-2019 approved funding	94,000				
	330,000	288,548	41,452	287,381	0
Date of Completion: Dec-21 Comments: Projects ongoing	,		, -		
'19 Building Requirements					
-2019 approved funding	90,000				
-2019 transfer from another project	90,000 12,400				
-2019 transfer to another project					
	<u>-17,000</u> 85,400	59,512		58,944	25,888
Date of Completion: Complete Comments: Surplus will be used to fund shortfalls in other projects	65,400	59,512		56,944	20,000
'21 Building Requirements - Elevators					
-2019 approved funding	60,000				
-2021 approved funding	85,000				
	145,000	141,317	3,683	70,658	0
Date of Completion: Sep-21 Comments: Project ongoing					
'20 Resident Equipment					
-2020 approved funding	115,000	115,099	0	98,033	-99
Date of Completion: Completed					
Comments: Shortfall to be funded from other projects					

Project Name	Approved Funding	Committed	Uncommitted	Expenditure To Date	Projected Variance
'20 Building Requirements - Various					
-2020 approved funding	71,500	0	71,500	0	0
Date of Completion: Sep-21 Comments: Project ongoing					
'21 Resident Equipment					
-2021 approved funding	50,000	22,544	27,456	0	0
Date of Completion: Dec-21 Comments: Resident lifts on order					
21 Backup Generator					
2021 approved funding (Financing)	650,000	44,266	605,734	0	0
Date of Completion: Mar-22 Comments: Project ongoing					
21 Air Supply Units					
2020 Transfer to/from other projects	88,010				
2021 MoH funding (Minor Capital)	117,400				
2021 approved funding 2021 Additional ICIP Funding (2020-12-1-1471478105)	29,100 380,000				
	614,510	29,765	584,745	509	0
Date of Completion: Mar-22 Comments: Project ongoing					
21 Building Requirements - Various					
2020 Transfer to/from other projects	31,600				
2021 approved funding	30,000				
Date of Completion: Dec-21 Comments: Shortfall to be funded from other projects	61,600	86,996	0	15,216	-25,396
21 Kitchen and Laundry Equipment					
2020 Transfer to/from other projects	25,390				
2021 approved funding	20,000				
	45,390	5,127	40,263	5,127	0
Date of Completion: Dec-21 Comments: Project ongoing					
OTAL GLEN-STOR-DUN LODGE	2,539,861	797,174	1,742,294	539,854	393
6-17 Upgrade Corporate Phone System					
2016 approved funding (building reserve)	30,000				
2017 approved funding (financing)	1,000,000	100.000	000 007	400.070	0
Date of Completion: Dec-21 Comments: Project ongoing	1,030,000	163,303	866,697	122,076	0
17-'18 Accounting System Upgrade					
2017 approved funding	130,000				
2018 approved funding	105,043				
2018 transfer from another project	67,745				
2019 approved funding (working reserves)	<u>561,000</u> 863,788	850,606	13,182	790,736	0
Date of Completion: Dec-21 Comments: Implementing final modules	000,100	000,000	10,102	100,100	Ū
18 Sharepoint & Corporate Email Replacement					
2018 approved funding (financing)	428,000	37,193	390,807	10,660	0
Date of Completion: Dec-21					
Comments: Project organia					

Comments: Project ongoing

Project Name	Approved Funding	Committed	Uncommitted	Expenditure To Date	Projected Variance
'18 Desktop Virtualization					
-2018 approved funding (financing)	340,000	0	340,000	0	0
Date of Completion: Dec-21 Comments: Project ongoing					
'20 ITT Master Plan					
-2020 approved funding (municipal modernization funding)	75,000				
-2020 COVID-19 funding	18,579				
Date of Oceanistical Con 21	93,579	93,579	0	32,511	0
Date of Completion: Sep-21 Comments: Project nearing completion					
'21 Corporate Data Storage					
-2021 federal gas tax	100,000	0	100,000	0	0
Date of Completion: Dec-21					
Comments: Needs Assessment					
'21 Network Infrastructure					
-2021 federal gas tax	100,000	0	100,000	0	0
Date of Completion: Dec-21					
Comments: Needs Assessment					
'21 Asset Management Planning Software					
-2021 federal gas tax	90,000	0	90,000	0	0
Date of Completion: Jul-22					
Comments: Needs Assessment					
'21 Social Housing Development					
-2021 COVID Funding	1,378,825	55,986	1,322,839	55,986	0
Date of Completion: Oct-22					
Comments: Design nearing completion					
TOTAL OTHER	4,424,192	1,200,667	3,223,525	1,011,969	0
TOTAL	151,824,725	90,722,910	63,506,169	71,064,175	-658,427
	101,021,120	00,122,010		,	000, 121