

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	2,379,521	20,479	financing and development charges, construction underway
'19-'20 Centertown - Water St / Montreal Rd	90,000	0	90,000	funding is being set aside for future intersections
'18-'20 Lemay St Extension	5,040,000	1,561,667	3,478,333	partially funded by OMAFRA RFP for stage for phases 3 & 4 to be issued shortly, construction of phase 3 in 2022
'20 Marleau Ave Reconstruction and Widening Stage 2	2,946,105	1,062,589	1,883,516	development charges, reserves, and financing, project in design stage
'20 Asphalt Resurfacing Various City Streets	3,815,000	3,423,654	391,346	OCIF & Gas Tax, design stage, remaining items to be tendered with other projects
'20 Asset Management Plan Update	185,559	185,559	0	reserves, RFP awarded
'20 Update Subdivision Manual and the Subdivision Agreement	75,000	0	75,000	reserves, RFP to be issued shortly
'20 Nick Kaneb Dr. Extension - Industrial Park Dr. to Tollgate Rd.	500,000	181,413	318,587	financing, RFP for design to be issued shortly
'15-'18 Brookdale Ave / CN Overpass	4,898,000	5,506,772	0	Gas Tax \$338k, \$3M provincial grant, and financing, deficiencies being addressed will borrow required amount
'18 Culvert Replacement - McConnell to Raisin River	866,000	66,585	799,415	financing, design stage complete, construction scheduled for 2022. Postponed as a result of MTO Overpass rehabilitation at Pitt St.
'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	construction underway project in conjunction with United Counties of SD&G
'21 Culvert Replacement - Fly Creek at Marleau Ave	450,000	42,544	407,456	Gas Tax multi-year project
'21 Asphalt Resurfacing on Various City Streets	3,500,000	2,109,387	1,390,613	ICIP and Gas Tax, construction underway
'20 Brookdale Reconstruction	1,850,000	840,428	1,009,572	MTO connecting links, construction underway
'19 Traffic Analysis - Brookdale Ave & Ninth St	75,000	0	75,000	reserves, RFP being prepared, connecting link application underway
'19 Bikepath Retaining Wall Structure Replacement	1,000,000	0	1,000,000	financing, design tender to be issued
<b>WASTE MANAGEMENT</b>				
'16-'20 Landfill Expansion / Alternative Disposal ECA	330,000	56,424	273,576	partially funded from reserves, developing RFP in conjunction with SWMP update
'16-'20 Landfill Site Public Service Area	160,000	138,917	21,083	partially funded from reserves, scale house & MRF upgrades
'19-'20 Leachate - Gas Collection	983,037	319,517	663,520	partially funded from reserves, on-going engineering work
'20 Old Landfill Flaring Facility Decommissioning	90,000	0	90,000	reserves, tender to be issued shortly
'21 Landfill Site Repaving Project	50,000	0	50,000	reserves, awaiting MECF approval
<b>WATER AND WASTEWATER</b>				
<b>Sewer Collection Program</b>				
'18 Brookdale North Sanitary Sewer Project	10,700,000	10,817,651	0	financing/cost sharing, construction nearing completion
'20 Sewer Separation	700,000	126,745	573,255	construction underway
'21 Sewer Network Improvements	1,050,000	361,690	688,310	construction underway
'21 Combined Sewer Separation	700,000	165,638	534,362	construction underway
<b>Wastewater Treatment</b>				
'19 Treatment System Upgrades	717,500	223,592	493,908	boiler and flare on hold pending co-digestion study
'20 Treatment System Upgrades	1,240,801	567,505	673,296	Energy generation report received and project ongoing Tender to be issued for Sludge Collection 3 & 4
'21 Wastewater Treatment System Upgrades	620,000	227,464	392,536	SCADA design complete, RFQ created, Phase I installation has been scheduled
<b>Water Distribution</b>				
'18-'20 System Growth- New Watermain	1,950,000	215,055	1,734,945	partially funded from reserves and development charges, construction scheduled for 2022
'21 Watermain Rehab Improvements	2,200,000	1,147,734	1,052,266	construction underway
<b>Water Treatment</b>				
'09-'11 Water Meters/Backflow Prevention	466,800	160,601	306,199	Multi-year project
'19-'20 Water Purification Plant Upgrades	2,134,357	1,256,278	878,079	partially funded from reserves, project nearing completion
'20 Raw Water Intake Redundancy EA	202,558	202,558	0	project nearing completion
'20 SCADA Upgrades	400,000	0	400,000	tender to be issued shortly
'21 Intake Screen Frazil Ice Mitigation & Isolation Device	250,000	0	250,000	reserves, RFP to be released
'21 Raw Water Intake Main Inspection/X-Ray	150,000	0	150,000	reserves, design stage
'21 Chlorine Injection System Replacement	150,000	0	150,000	reserves, design stage
'21 Concrete Water Storage Tanks Condition Assessment	50,000	0	50,000	reserves, design stage
'21 Filter Inlet and Drain Sluice Gates Replacement	150,000	139,522	10,478	reserves, PO issued
'21 Backwash Pump Replacement	150,000	0	150,000	reserves, construction 2022

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<b>Joint Infrastructure Projects</b>				
'20 York St (Seventh to Ninth)	1,600,000	1,560,807	39,193	financing, construction nearing completion
'21 Sydney St. Reconstruction - Fifth St. to Seventh St.	2,050,000	1,839,983	210,017	construction underway
'21 York St. Reconstruction - Fourth St. to Fifth St.	1,100,000	107,305	992,695	financing, design stage
<b>TRANSIT SERVICES</b>				
'20-'21 Electronic Fareboxes	1,330,907	683,959	646,948	ICIP & financing, RFP issued for phase 2
'21 WIFI Commander Software	50,000	0	50,000	to be submitted for ICIP III funding
'21 Addition to Maintenance Garage	300,000	28,493	271,507	to be submitted for ICIP III funding Engineering firm EVB completed a Class C quote for building cost
<b>MW FACILITIES/EQUIPMENT</b>				
'20 Municipal Works Fleet Renewal	1,886,941	1,909,603	0	financing and reserves, tenders awarded, awaiting delivery of equipment, will borrow required amount
'21 Municipal Works Fleet Renewal Program	800,000	714,200	85,800	reserves, awaiting delivery
'16-'21 Municipal Works Yard Redevelopment (financing)	24,027,000	10,634,180	13,392,820	multi-year project, construction underway
'14-'20 Emerald Ash Borer Project	2,664,724	2,306,025	358,699	multi-year project
<b>PARKS/PLAYGROUNDS</b>				
'21 Outdoor Pool Filter System	30,000	22,100	7,900	tender awarded
'19-'20 Bicycle Path Repairs	150,000	46,395	103,605	Gas Tax, remaining work to be tendered
'21 Parks and Building Repairs	51,000	2,022	48,978	projects ongoing
'21 Subdivision Park Designs	100,000	0	100,000	reserves, RFP to be issued
'21 Lamoureux Park Washroom Upgrades	75,000	13,432	61,568	Gas Tax, engineering tender awarded
'21 Lamoureux Park Lighting Upgrades	720,000	500,762	219,238	Gas Tax and Revitalization fund, tender awarded
'21 Outdoor Park Furniture	75,000	72,626	2,374	Resilience Fund, installation on-going
<b>FACILITIES</b>				
'19-'20 EMS Headquarters Roof	1,184,819	1,075,746	109,073	reserves, project ongoing
'18-'20 Arts and Culture Centre	6,300,000	1,344,733	4,955,267	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
'21 Justice Building Emergency Standby Generator	250,000	181,576	68,424	reserves, tender awarded
'21 Justice Building Cladding	600,000	538,448	61,552	reserves, tender issued
'19 Aquatic Centre Ventilation and UV Disinfection	500,000	570,778	0	financing, project nearing competition
'19-'20 Complex Spectator Seat Replacement	305,000	313,469	0	reserves, project nearing competition
'20 Benson Centre Laser Ice Leveler	60,000	35,100	24,900	reserves, awaiting delivery
'20 Implementation of the Waterfront Plan	215,000	0	215,000	funding is being set aside for future projects
'20 Outdoor Pool Basin Structural Review	60,000	33,239	26,761	consultant investigating complete work scheduled for 2022
'21 Complex Lighting and Ceiling Replacement	125,000	91,476	33,524	reserves, office light replacement to begin shortly
'21 Complex Arena Sound System	80,000	76,907	3,093	Resilience Fund, installation on-going
'21 Benson Centre Site Works, Outdoor Furniture and Fencing	50,000	13,992	36,008	reserves work ongoing
<b>FIRE SERVICES</b>				
'19 Fire HQ and Training Ctr	8,700,000	2,079,853	6,620,147	financing and development charges, multi year project, continues in 2022
'21 Pumper 3 Replacement	909,312	909,312	0	financing, Tender awarded
'21 Radio Communication System	185,000	162,882	22,118	Modernization fund, tender awarded
<b>EMERGENCY MEDICAL SERVICES</b>				
'19 Toughbook Computers	133,000	75,997	57,003	reserves, PO issued
'21 Ambulance Replacement	892,075	797,451	94,624	reserves, PRU ordered
<b>POLICE SERVICES</b>				
'21 Police Capital	195,800	42,575	153,225	projects on-going
<b>GLEN-STOR-DUN LODGE (cost shared with Counties)</b>				
'17-'20 Flooring Replacement	371,461	4,000	367,461	project deferred to 2022 due to COVID-19
'21 Building Requirements - Elevators	145,000	141,317	3,683	multi-year project
'20 Building Requirements - Various	71,500	62,918	8,582	project nearing completion
'21 Resident Equipment	50,000	12,314	37,686	resident lifts on order
'21 Backup Generator	819,510	819,510	0	financing, tender awarded
'21 Air Supply Units	1,027,482	1,027,482	0	MoH funding, project on-going
'21 Kitchen and Laundry Equipment	45,390	5,127	40,263	needs assessment
'21 Infection Control & Minor Capital	83,000	74,150	8,850	MoH funding, purchase of air filters

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<b>OTHER</b>				
'16-17 Upgrade Corporate Phone System	1,030,000	163,303	100,000	GSDL and Police are left to complete
'17-'18 Accounting System Upgrade	863,788	850,606	13,182	project ongoing, AP module left to convert
'18 Sharepoint & Corporate Email Replacement	688,000	361,980	326,020	Modernization Funding and Financing, RFP awarded
'21 Corporate Data Storage	200,000	144,340	55,660	Gas Tax, Items on order
'21 Asset Management Planning Software	90,000	0	90,000	Gas Tax, program research
'21 Social Housing Development	1,378,825	528,328	850,497	tender closed on the the Dec 13th, 2021 agenda