

Project Name	Additional Funds Approved during			Actuals aa		Project Status QTR 2
	Approved Budget	Year	Total Budget	Sept 30, 2022		
Tar & Chip Program	\$ 250,000.00	\$ 7,000.00	\$ 257,000.00	160,088.94		Work completed. Final invoice Q4, on
2nd Conc North	\$ 125,000.00		\$ 125,000.00			Engineering is ongoing with Hrycay
Mill & Pave Program	\$ 600,000.00	\$ 75,030.00	\$ 675,030.00	777,979.63		Work is complete
Alma Street Connecting Link	\$ 35,000.00		\$ 35,000.00			Work is complete - County to invoice
Angstrom Drive Reconstruction	\$ 100,000.00		\$ 100,000.00	6,775.80		Engineering is ongoing with Hrycay
Fryer Street Reconstruction	\$ 1,500,000.00	\$ 175,000.00	\$ 1,675,000.00	1,468,156.30		Work is generally complete - Surface
George Street Rehabilitation	\$ 20,000.00		\$ 20,000.00			Engineering is ongoing with Hrycay
McLeod Avenue Reconstruction	\$ 1,235,000.00		\$ 1,235,000.00	940,711.43		Work is generally complete
Seymour St. Rehabilitation	\$ 20,000.00		\$ 20,000.00			Engineering is ongoing with Hrycay
South Riverview Reconstruction	\$ 840,000.00		\$ 840,000.00	581,886.01		Work is generally complete
Fraserville Storm Sewer Outfall	\$ 200,000.00		\$ 200,000.00	12,047.58		Work in Progress - Firm is working on
Simcoe Street Pedestrian Crossover (PXO) Project	\$ 40,000.00		\$ 40,000.00			Tender documents - The project and
Bus Stops for Transit Pilot Project	\$ 18,000.00		\$ 18,000.00			Currently under construction and will
Bridge No. 3012	\$ 3,800,000.00	\$ 509,700.00	\$ 4,309,700.00	31,058.26		be completed by the end of the year
Culvert No. 45	\$ 50,000.00		\$ 50,000.00			Tender awarded October 25, 2022
Culvert No. 77	\$ 50,000.00		\$ 50,000.00			Engineering RFP to be issued
Alma St. Shoreline Protection	\$ 200,000.00		\$ 200,000.00	827.31		Engineering RFP to be issued
ROADS - Pick-up	\$ 45,000.00		\$ 45,000.00			Waiting on Final Engineer Plans and
ROADS - Dump Truck & Winter Equip Pkg	\$ 225,000.00		\$ 225,000.00			documents for tendering - The project
ROADS - Mower	\$ 20,000.00		\$ 20,000.00			Waiting to provide report on the
FACILITIES - Pick-up	\$ 65,000.00		\$ 65,000.00			recent tender results in Q4 - Requires
FACILITIES - Pick-up	\$ 50,000.00		\$ 50,000.00			Ordered and waiting on delivery -
FIRE-Portable Radios	\$ 13,000.00		\$ 13,000.00	10,297.71		Delivery 2024/2025 - The project and
Pager Equipment Replacement	\$ 20,000.00		\$ 20,000.00	6,773.61		Randy and I obtained quotes and this
FIRE-Command Pick-up	\$ 70,000.00		\$ 70,000.00	64,435.94		is requires additional funding of
						Ordered and waiting on delivery - 4 -
						6 Month Delivery - The project and
						Waiting to provide report on the
						recent tender results in Q4- Requires
						Project is complete total 11,435.15
						Final Pager replacement completed
						Vehicle is received, Fit up 90%
						completed project will be completed

FIRE-Tanker	\$	560,000.00	\$	10,651.00	\$	570,651.00		Tender awarded Chasis expected Q1
Hose Testing Equipment	\$	10,000.00			\$	10,000.00	6,729.17	Tester Received waiting on Line cages
New Fire Station	\$	250,000.00	\$	164,300.00	\$	414,300.00		to be delivered and invoiced. Project
Playground Resurfacing Program	\$	75,000.00			\$	75,000.00	80,166.58	Design and Tender Condultant
KNYP Lighting Upgrades	\$	150,000.00			\$	150,000.00	69,832.85	retained, Council defered to 2023
Libro Centre Trail Network	\$	424,000.00	\$	170,000.00	\$	594,000.00		council July/2022 council added
Centennial Park Upgrades	\$	100,000.00			\$	100,000.00	4,078.87	This project will roll over to 2023 for
Jack Purdie Park Upgrades	\$	100,000.00			\$	100,000.00	4,231.51	Poles, Light fixtures and all hardware
Dog Park	\$	166,000.00			\$	166,000.00		have been ordred with a commitment
PARKS - Kubota Tractor	\$	45,000.00			\$	45,000.00	33,998.04	of \$126,299.68 the remaining funds
PARKS - Mower	\$	20,000.00			\$	20,000.00	21,874.34	This project will roll over to 2023 and
Floor Scrubber	\$	5,000.00			\$	5,000.00		is approx. 85% complete. Invoicing
Laser Field Line Sprayer	\$	4,400.00			\$	4,400.00	4,421.90	This project will roll over to 2023 and
Four wheel Drive Tractor	\$	51,100.00			\$	51,100.00	43,316.57	This project will roll over to 2023 and
Libro Parking Lot	\$	33,500.00			\$	33,500.00		This Project was tendered after Libro
Repipe Kube System	\$	170,000.00	\$	292,800.00	\$	462,800.00	221,235.00	Trail is apporx. 45% complete and will
Light Standards - funds redirected to LIBRO-005 \$52,000-fix Questica	\$	52,000.00	-\$	52,000.00	\$	-		This project is complete with the
Replace Lexon Panels - funds redirected to LIBRO-005 \$18,800-fix Questica	\$	18,800.00	-\$	18,800.00	\$	-		Complete
Station 1-Flooring	\$	9,000.00			\$	9,000.00	6,817.92	Completed and can be closed
AC Unit-Server Room	\$	15,300.00			\$	15,300.00	15,339.14	Completed and can be closed
As-Built Drawings	\$	45,000.00			\$	45,000.00	9,921.60	Tractor is purchased - waiting on
Roof Replacement	\$	12,300.00			\$	12,300.00		In progress will roll over to 2023,
Skate Park	\$	175,000.00			\$	175,000.00		This project will be complete by end
Malden Park Upgrades	\$	146,400.00			\$	146,400.00	8,039.04	Project will not be done - funds
Libro Office Space	\$	50,000.00			\$	50,000.00	37,988.04	redirected to Libro Re-piping project
IT Lifecycle Hardware Replacements	\$	98,150.00			\$	98,150.00	305.23	Project will not be done - funds
								redirected to Libro Re-piping project-
								Project will be complete Q4, on
								Project complete and can be closed.
								Project and funds to roll over to 2023,
								Project and funds to roll over to 2023,
								Project expected to be complete Q4
								Tender completed Q3, Installation
								expected by YE.Project and funds to
								Project expected to be complete Q4
								Tender completed and this is in the
								process of being purchased, on

IT Datacenter Hardware Replacement	\$	150,000.00	\$	1,831.00	\$	151,831.00		Purchased, reported to Council for slight budget increase.
IT Lifecycle Payment Terminal Replacements	\$	8,500.00			\$	8,500.00		To be completed in Q4
IT Council Chambers Audio System	\$	35,000.00			\$	35,000.00		This is being purchased and installed
IT Field Mobile Tablets for Cityworks	\$	9,100.00			\$	9,100.00	3,172.85	These have all been purchased, on budget
<b>Taxation Funded Total Per: PDF-2021 B</b>								
	\$	12,579,550.00	\$	1,335,512.00	\$	13,915,062.00	\$	4,634,277.45
Boblo Island Forcemain and Pumping Station	\$	3,052,800.00			\$	3,052,800.00		Engineering ongoing - Anticipate Construction to commence in Q4
George & Seymour Street Replacement	\$	100,000.00			\$	100,000.00		Engineering is ongoing with Hrycay
Alma - Sandwich Sewer Separation	\$	150,000.00			\$	150,000.00	13,215.58	Tenders were over budget - Additonal
Water/WW-Pick-up Replacement	\$	20,000.00			\$	20,000.00		Waiting to provide report on the recent tender results - Requires
Water/WW-Cargo Van Replacement	\$	16,000.00			\$	16,000.00		Waiting to provide report on the recent tender results - Requires
Water/WW-New Pick-up	\$	20,000.00			\$	20,000.00		Waiting to provide report on the recent tender results - Requires
Lifecycle Replacement Program	\$	250,000.00			\$	250,000.00	155,636.05	
Cty Rd 10 Replacement							466,073.79	
<b>Wastewater Total</b>								
	\$	3,608,800.00	\$	-	\$	3,608,800.00	\$	168,851.63
Fryer Street Watermain Installation	\$	350,000.00			\$	350,000.00		Work is complete - billing breakout is
McCurdy Ave Area Watermain Replacement	\$	120,000.00			\$	120,000.00		Engineering is ongoing with Hrycay
Water/WW-Pick-up Replacement	\$	24,000.00			\$	24,000.00		Waiting to provide report on the recent tender results in Q4 - Requires
Water-Dump Truck Replacement	\$	200,000.00			\$	200,000.00		Ordered and waiting on delivery - Delivery 2024/2025 - The project and
Water/WW-Pick-up Replacement	\$	30,000.00			\$	30,000.00		Waiting to provide report on the recent tender results in Q4 - Requires
Water/WW-New Pick-up	\$	30,000.00			\$	30,000.00		Waiting to provide report on the recent tender results in Q4 - Requires
SCADA Installation - AWTP	\$	135,000.00			\$	135,000.00		Tender awarded - Work to progress

AWTP Reservoir	\$	1,032,500.00	\$	9,600,000.00	\$	10,632,500.00		Engineering RFP was closed. Council
Secondary Discharge Pipe - AWTP	\$	100,000.00			\$	100,000.00		Engineering ongoing
Electrical Upgrades - AWTP	\$	1,300,000.00			\$	1,300,000.00		Tender awarded - Work to progress
Lifecycle Replacement Program Work	\$	200,000.00			\$	200,000.00		
<b>Water Total</b>	<b>\$</b>	<b>3,521,500.00</b>	<b>\$</b>	<b>9,600,000.00</b>	<b>\$</b>	<b>13,121,500.00</b>	<b>\$</b>	<b>-</b>
					\$	-		
<b>Total Capital Budget approved</b>	<b>\$</b>	<b>19,709,850</b>	<b>\$</b>	<b>10,935,512</b>	<b>\$</b>	<b>30,645,362</b>	<b>\$</b>	<b>4,803,129</b>
					\$	-		

#### **Additional Capital Projects approved in 2022-Post-Budget**

<b>Approved after Budget</b>								
Jack Purdie and Briar Ridge Park playground/surface installation	\$	550,000.00			\$	550,000.00	133,410.40	Tender complete, project and funds carry fwd to 2023
Diageo-ACS Tree Planting	\$	20,000.00			\$	20,000.00	19,410.73	Complete and project can be closed.
Map and Grow Tree Program	\$	10,700.00			\$	10,700.00		In progress, will be complete by YE
Gibson Gallery Accessibility	\$	28,250.00			\$	28,250.00	17,069.48	Q2 2023 to be completed. Carry
EV Charging Stations	\$	120,000.00			\$	120,000.00		In progress, on budget.
Engineering & Design Gore St & Ramsey	\$	10,000.00			\$	10,000.00		
Improve Reporting of Sewage Overflows (receive over 2 years)	\$	173,617.00			\$	173,617.00		
3rd Conc N watermain upgrade Towns pr	\$	40,000.00			\$	40,000.00		Watermain installed