



2020 Capital Project Update Report  
Projects Requiring Funding Amendment

Division	Project	Recommendation	Project Status Notes	LTD Actuals	Revised Budget	Variance	Page # & # of Projects
Environmental Operations	471018 Valve Maintenance Equipment	THAT this project be closed. AND THAT the funding for this project be amended as outlined.	Project complete, recommended to amend funding from 100% CRRF - Water to 100% CRR - W&WW Equipment and close. The incorrect reserve was used when the project was established.	47,840	65,000	17,160	Pg 9
Facilities Capital & Asset Management	744014 HCCC - Retrofit Parking Lot Lighting	THAT this project be closed. AND THAT the funding for this project be amended as outlined.	Project complete. Project budget to be amended to include \$5,100 funded from recoveries.	136,391	150,000	13,609	Pg 11
	745020 Cayuga Arena LED Lighting Retrofit	THAT this project be closed. AND THAT the funding for this project be amended as outlined.	Project complete. Project budget to be amended to include \$8,530 funded from recoveries.	90,315	90,400	85	Pg 11
Water & Wastewater Engineering	451013 Sanitary Sewer Rehabilitations (I&I)	THAT the funding for this project be amended as outlined.	Project not yet initiated. Project start delayed due to timing of an inter-connected project. Project construction tender development 1st quarter 2021. Project is proceeding according to plan. Funding on balance being carried forward to be amended from 85% Gas Tax, 15% DCRF Sewer to 85% CRRF Sewer, 15% DCRF Sewer to better align with funding reporting requirements of the Federal Gas Tax program. Future years to be adjusted as part of the 2022 Tax Supported Capital Budget. Recommended 2020 Budget Carry Forward to 2021 - \$972,600 (with funding to be amended)	87,361	1,060,000	972,639	Pg 17
	475001 Standpipe Rehab & Mix Sytm	THAT this project be closed. AND THAT the funding for this project be amended as outlined.	Recommending through capital status to revise funding, shift \$7,000 in contingency funding to CRRF Water Funding. Contingency funding was established for CWWF Signage however too much was allocated there. Resultant funding would be \$475,000 Federal Grant, \$237,500 Provincial Grant, \$237,100 CRRF Water Funding, \$3,000 Contingency Reserve funding.	927,973	952,600	24,627	Pg 18
Grand Total				1,289,880	2,318,000	1,028,120	5