



FIN-10-2021 – Capital Status Report as at December 31, 2020

Attachment #3 – Capital Project Details



2020 Capital Project Update Report
Capital Project Details - December 31, 2020

Division	Project	Status Category	Recommendation	LTD Actuals	Revised Budget	Variance
Building & Municipal Enforcement Services	291005 Building File Digitization	Project Ongoing within Revised Budget		196,147	341,000	144,853
	291006 Mobile Technology Vehicle Mounts	Project Ongoing within Revised Budget		3,982	9,750	5,768
	295002 New Bylaw Officer Mobile Technology Vehicle Mount	Project Ongoing within Revised Budget		-	1,000	1,000
Community Development & Partnerships	705001 Annual Community Partnership Capital Projects	Project Complete within Revised Budget and Recommended to Close	THAT this project be closed.	2,000	124,400	122,400
	705002 Rotary Riverside Trail Pavilion-Seneca Park-Caledonia	Project Ongoing within Revised Budget		1,399	28,000	26,601
	705004 Lowbanks Community Centre Storage Addition	Project Ongoing within Revised Budget		78,137	89,090	10,953
	705005 Jarvis Lions Park Trail/Pathway	Project Ongoing within Revised Budget		229,333	282,960	53,627
	705007 Cayuga Seniors Drop-in Centre Parking Lot Enhancement	Project Complete within Revised Budget and Recommended to Close	THAT this project be closed.	49,803	50,000	197
	705009 LaFortune Pavilion Rehabilitation	Project Complete within Revised Budget and Recommended to Close	THAT this project be closed.	3,036	4,720	1,684
	705010 Friends of LaFortune Disc Golf Installation	Project Ongoing within Revised Budget		22,310	29,800	7,490
	705011 Dunnville Minor Fastball Tyke Diamond Installation	Project Complete within Revised Budget and Recommended to Close	THAT this project be closed.	16,546	-	(16,546)
	705012 LaFortune Park Picnic Tables	Project Complete within Revised Budget and Recommended to Close	THAT this project be closed.	2,130	2,960	830
	705013 Fisherville Lions - Love Be/En Me Committee Track Install	Project Over Budget with Pending Report to Council		262,328	234,000	(28,328)
	705018 Dunnville Splash Pad	Project Ongoing within Revised Budget		-	750,000	750,000
	705020 Dunnville Downtown Floral Clock Rehabilitation	Project Complete within Revised Budget and Recommended to Close	THAT this project be closed.	5,216	5,830	614
	705021 Jarvis CC Transformer Repl	Project Complete within Revised Budget and Recommended to Close	THAT this project be closed.	9,922	10,000	78
	705023 CPP - Dunnville Waterfront Park Flag Pole/Storyboard Installation	Project Ongoing within Revised Budget		5,615	9,700	4,085
	705024 CPP - "Lights Along the Grand" Christmas Display Cal Kinsmen Park	Project Ongoing within Revised Budget		814	100,000	99,186
	705026 CPP - Caledonia Lions CC AV System Enhancements	Project Complete within Revised Budget and Recommended to Close	THAT this project be closed.	17,046	17,100	54
	705028 CPP - Dunnville Legion Veterans' Banners Proposal	Project Ongoing within Revised Budget		-	35,500	35,500
	721003 Trail Development and Signage	Project Ongoing within Revised Budget		22,067	23,000	933
	721007 Feeder Canal - Niagara to Dunnville - Study	Project Ongoing within Revised Budget		-	30,000	30,000
	721008 Rail Park - Cedar St to Robinson Rd.- Study	Project Ongoing within Revised Budget		-	10,000	10,000
	721009 Dunnville Arena to Soccer Park - Study	Project Ongoing within Revised Budget		-	10,000	10,000
	721010 Marshall Woodlot - Study	Project Ongoing within Revised Budget		-	10,000	10,000
	721011 Burke Park Haller Park Black Creek Park Kincardine Empire - Study	Project Ongoing within Revised Budget		-	10,000	10,000
	722002 Chippewa Trail - Ph 2 - Hald Rd 66-Burke Park (809792)	Project Complete within Revised Budget and Recommended to Close	THAT this project be closed.	288,380	343,300	54,920
	722003 Caledonia to York Trail	Project Ongoing within Revised Budget		462,944	623,300	160,356
	750013 Comm. Centres - Emergency Capital Repairs	Project Complete within Revised Budget and Recommended to Close	THAT this project be closed.	712	20,000	19,288
	750014 Hagersville CC- Repl S & W Exit Stairs	Project Complete within Revised Budget and Recommended to Close	THAT this project be closed.	63,575	70,000	6,425
	750034 Selkirk CC - Elevator Replac.	Project Ongoing within Revised Budget		148,098	250,000	101,902
	781001 General Repairs/Maintenance	Project Complete within Revised Budget and Recommended to Close	THAT this project be closed.	3,867	5,000	1,133
	781002 Moving Records to Genealogy Centre	Project Complete within Revised Budget and Recommended to Close	THAT this project be closed.	487	-	(487)
	782002 Edinburgh Square Permanent Exhibit	Project Complete within Revised Budget and Recommended to Close	THAT this project be closed.	41,843	41,000	(843)
	782010 Front Door Replacement	Project Ongoing within Revised Budget		509	13,000	12,491
	782011 General Repairs/Maintenance	Project Ongoing within Revised Budget		6,207	20,000	13,793
	784002 Move Log Cabin to W.M. Museum	Project Not Started and Recommended to Close	THAT this project be closed.	3,053	40,000	36,947
	784003 Log Cabin Exhibit Improvements	Project Ongoing within Revised Budget		-	30,000	30,000
	791002 Caledonia Banner Poles Replacement	Project Complete within Revised Budget and Recommended to Close	THAT this project be closed.	15,341	27,000	11,659
	791004 Picnic Tables-Additional Stock	Project Not Started and Recommended to Close	THAT this project be closed.	-	5,000	5,000
	791005 Festival Equipment (Tents, Podium/Spkrs)	Project Ongoing within Revised Budget		1,974	3,500	1,526
	705030 CPP - Dunn Waterfront Pk Heritage Tree Designation & Storyboard	Project Complete within Revised Budget and Recommended to Close	THAT this project be closed.	843	900	57



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Community Development & Partnerships Corporate & Social Services Admin Economic Development & Tourism	750056 Dunnville Lifespan - Commercial Freezer Repl.	Project Complete within Revised Budget and Recommended to Close	THAT this project be closed.	2,966	2,970	4
	638002 Scheduling Software Upgrade	Project Complete within Revised Budget and Recommended to Close	THAT this project be closed.	13,464	13,550	86
	821002 Dunnville Industrial Park Master Plan	Project Ongoing within Revised Budget		562,644	760,000	197,356
	821003 Business Park Development - North Caledonia	Project Ongoing within Revised Budget		-	196,400	196,400
	821004 Comprehensive Signage Strategy	Project Ongoing within Revised Budget		-	35,000	35,000
Emergency Services	825001 Promotional & Directional Sign Replacement	Project Ongoing within Revised Budget		16,801	27,100	10,299
	825003 Tourism Product Development - Cycling	Project Ongoing within Revised Budget		67,832	70,100	2,268
	221001 Nozzles/Appliances	Project Complete within Revised Budget and Recommended to Close	THAT this project be closed.	9,362	10,000	638
	221002 Gas Detection Equipment	Project Complete within Revised Budget and Recommended to Close	THAT this project be closed.	-	-	-
	221003 Bunker Gear	Project Complete within Revised Budget and Recommended to Close	THAT this project be closed.	48,601	48,700	99
	221004 Firefighting Tools	Project Complete within Revised Budget and Recommended to Close	THAT this project be closed.	14,350	15,000	650
	221005 Hose	Project Complete within Revised Budget and Recommended to Close	THAT this project be closed.	13,583	15,000	1,417
	221006 Pagers/Portable Radios- Com'n Equip't	Project Complete within Revised Budget and Recommended to Close	THAT this project be closed.	40,276	41,200	924
	221007 SCBA Equipment	Project Complete within Revised Budget and Recommended to Close	THAT this project be closed.	103,750	103,800	50
	221008 Purchases by Associations	Project Complete within Revised Budget and Recommended to Close	THAT this project be closed.	7,622	30,000	22,378
	221010 Water and Ice Rescue Suit Replacements	Project Complete within Revised Budget and Recommended to Close	THAT this project be closed.	10,225	10,300	75
	221013 Generators	Project Complete within Revised Budget and Recommended to Close	THAT this project be closed.	-	-	-
	221016 Porta Tank Replacements	Project Complete within Revised Budget and Recommended to Close	THAT this project be closed.	19,395	21,000	1,605
	221017 Fire Hydrant Testing and Identification	Project Complete within Revised Budget and Recommended to Close	THAT this project be closed.	51,734	55,700	3,966
	221018 Firefighting Particulate Hoods	Project Complete within Revised Budget and Recommended to Close	THAT this project be closed.	34,257	35,000	743
	222002 CAL - Donation Firefighting Rescue Vehicle	Project Ongoing within Revised Budget		-	35,000	35,000
	225003 Remote Access Vehicle and Trailer	Project Ongoing within Revised Budget		-	28,000	28,000
	228007 Auto Extrication Mini-Spreader	Project Complete within Revised Budget and Recommended to Close	THAT this project be closed.	4,879	5,000	121
	228008 Auto Extrication Mini-Cutter	Project Complete within Revised Budget and Recommended to Close	THAT this project be closed.	4,269	4,300	31
	233007 Bunker Gear Racks	Project Complete within Revised Budget and Recommended to Close	THAT this project be closed.	10,177	10,200	23
	234002 Auto Extrication Electric Spreaders	Project Complete within Revised Budget and Recommended to Close	THAT this project be closed.	17,493	19,000	1,507
	234003 Auto Extrication Electric Cutters	Project Complete within Revised Budget and Recommended to Close	THAT this project be closed.	15,259	17,200	1,941
	234004 Furnace Replacement	Project Complete within Revised Budget and Recommended to Close	THAT this project be closed.	8,141	16,800	8,659
	234005 Auto Extrication Electric Ram	Project Complete within Revised Budget and Recommended to Close	THAT this project be closed.	13,219	14,500	1,281
	235006 Auto Extrication Mini-Spreader	Project Complete within Revised Budget and Recommended to Close	THAT this project be closed.	4,879	5,000	121
	541001 Paramedic Services - Medical Equip't Replacm't	Project Complete within Revised Budget and Recommended to Close	THAT this project be closed.	14,477	17,000	2,523
	541003 Furniture/Appliances-Replacement	Project Complete within Revised Budget and Recommended to Close	THAT this project be closed.	2,735	3,000	265
	541005 Stairchair Replacement	Project Complete within Revised Budget and Recommended to Close	THAT this project be closed.	-	-	-
	541006 Public Access Automated External Defibrillator	Project Complete within Revised Budget and Recommended to Close	THAT this project be closed.	-	-	-
	541009 Patient Care Reporting - Additional Licenses	Project Complete within Revised Budget and Recommended to Close	THAT this project be closed.	1,018	-	(1,018)
	541012 EMS AVL/GPS Hardware	Project Complete within Revised Budget and Recommended to Close	THAT this project be closed.	37,047	37,300	253
Engineering Services	331004 Crack Sealing	Project Complete within Revised Budget and Recommended to Close	THAT this project be closed.	102,985	104,000	1,015
	349003 Street Light Placement (Rural Intersections)	Project Ongoing within Revised Budget		25,634	27,000	1,366
	349004 Lakeshore Rural Streetlights at Intersections	Project Ongoing within Revised Budget		24,490	50,000	25,510
	349006 Installation of Streetlights	Project Ongoing within Revised Budget		102,551	134,000	31,449
	349007 Streetlight Design and Review	Project Ongoing within Revised Budget		-	5,000	5,000
	349008 Argyle Bridge Street Light Reconfiguration	Project Ongoing within Revised Budget		-	35,000	35,000
	372001 Cayuga Talbot Street - Ouse to Montour [W] [WW] [SS]	Project Ongoing within Revised Budget		2,755,420	2,791,890	36,470
	372003 Dun - Alder St - Cedar to West [W] [WW] [SS]	Project Ongoing within Revised Budget		1,721,009	1,776,900	55,891

Note [W] Water, [WW] Wastewater, [S] Storm Sewer, [R] Roads, [TR] Trails



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Engineering Services	372004 Cal- Stirling Street - Argyle St to Peebles [SS] [WW]	Project Complete within Revised Budget and Recommended to Close	THAT this project be closed.	760,693	761,300	607
	372005 Cal - Fife St W - Peebles to Argyle [CIW] [WW]	Project Complete within Revised Budget and Recommended to Close	THAT this project be closed.	368,558	368,700	142
	372006 Cal - Renfrew St E - Wigton to Berwick [CIW] [WW]	Project Complete within Revised Budget and Recommended to Close	THAT this project be closed.	416,815	416,900	85
	372007 Caledonia Arterial Road	Project Ongoing within Revised Budget		117,729	2,831,000	2,713,271
	372008 Cay - Ouse St S - Talbot to Tuscarora [CIW]	Project Ongoing within Revised Budget		117,191	161,300	44,109
	372009 Cay - Chippewa St W - Ottawa to Cayuga [CIW]	Project Ongoing within Revised Budget		147,958	150,000	2,042
	372010 Cay - Seneca St S - Tuscarora to McKay [CIW]	Project Ongoing within Revised Budget		101,878	120,000	18,122
	372011 Cay - Cayuga St S - Seneca to Brant [CIW]	Project Ongoing within Revised Budget		139,795	139,800	5
	372012 Cay - Brant St - Ouse St S to Cayuga St S [CIW]	Project Ongoing within Revised Budget		38,670	38,700	30
	372028 Cay - McKay St W - Seneca to Ottawa [W]	Project Ongoing within Revised Budget		66,368	66,400	32
	372029 Cay - McKay St E - Thorburn to Fisher Carrier	Project Ongoing within Revised Budget		63,780	63,800	20
	373001 Diltz Rd - Niagara to Concession	Project Complete within Revised Budget and Recommended to Close	THAT this project be closed.	1,717,976	1,742,000	24,024
	373002 Cay-Munsee St N - Talbot St to Indian St	Project Complete within Revised Budget and Recommended to Close	THAT this project be closed.	553,746	554,000	254
	373003 Canb-Main St - Canborough Rd to Hwy 3	Project Complete within Revised Budget and Recommended to Close	THAT this project be closed.	229,146	229,200	54
	373010 Hald Rd 3/55 Overlay	Project Complete within Revised Budget and Recommended to Close	THAT this project be closed.	1,135,828	1,135,900	72
	373011 Stoney Creek Rd - Rd 54 to Hald Rd 66	Project Complete within Revised Budget and Recommended to Close	THAT this project be closed.	1,227,397	1,235,600	8,203
	373012 Argyle Street - Braemar Ave to Forfar St	Project Complete within Revised Budget and Recommended to Close	THAT this project be closed.	1,405,379	1,405,400	21
	373013 Haldimand Road 3- Shoulder Widening	Project Complete within Revised Budget and Recommended to Close	THAT this project be closed.	259,006	260,000	994
	373014 Rainham Rd-Sandusk Rd to Cheapside Rd	Project Ongoing within Revised Budget		981,251	1,132,000	150,749
	373015 Rainham Rd- Cheapside Rd to Hald Rd 53	Project Ongoing within Revised Budget		951,642	1,009,500	57,858
	373016 Rainham Road - Sandusk to Haldimand Rd 55	Project Ongoing within Revised Budget		757,754	774,000	16,246
	373051 Argyle Haddington Road Reconstruction - Signalization	Project Ongoing within Revised Budget		737,507	842,000	104,493
	374001 Annual Bridge Engineering	Project Complete within Revised Budget and Recommended to Close	THAT this project be closed.	31,247	90,000	58,753
	374002 OSIM Inspections	Project Complete within Revised Budget and Recommended to Close	THAT this project be closed.	88,070	88,400	330
	374003 Deck Condition Surveys	Project Complete within Revised Budget and Recommended to Close	THAT this project be closed.	-	15,000	15,000
	374011 Sandusk Crk Culvert Replac Walpole (030034)	Project Ongoing within Revised Budget		8,604	9,500	896
	374012 Cayuga Hwy 3 Bridge - Approach Lighting	Project Ongoing within Revised Budget		-	30,000	30,000
	374016 Hald Rd 9 at Shannon St - Retaining Wall Repl (19)	Project Ongoing within Revised Budget		17,354	180,000	162,646
	374017 Pyle Driveway Culvert Replacement (986501)	Project Complete within Revised Budget and Recommended to Close	THAT this project be closed.	245,021	245,600	579
	374018 Dennis Bridge Rehab (980305)	Project Complete within Revised Budget and Recommended to Close	THAT this project be closed.	1,636,270	1,636,500	230
	374019 Hart Rd Drain Replacement (D00005C)	Project Ongoing within Revised Budget		23,217	44,000	20,783
	374020 Hald Rd 9 at Merritt St - Retaining Wall Repl (18)	Project Ongoing within Revised Budget		20,660	180,000	159,340
	374021 County Hwy 54 Bridge removal (985401)	Project Ongoing within Revised Budget		6,278	20,000	13,722
	374022 Indian Line Culvert Rehab (982002)	Project Ongoing within Revised Budget		23,045	32,220	9,175
	374023 Third Line Culvert Rehab (000072)	Project Ongoing within Revised Budget		14,382	39,420	25,038
	374025 Townline Bridge Replacement (D00005)	Project Ongoing within Revised Budget		50,720	53,300	2,580
	374029 240-246 Caithness St W - Retaining Wall Repl (10)	Project Ongoing within Revised Budget		4,311	20,000	15,689
	374043 Reicheld Bridge Conc 5 Walpole Rehab (010020)	Project Ongoing within Revised Budget		27,761	65,000	37,239
	374052 Oswego Bridge Rehab (981501)	Project Ongoing within Revised Budget		37,720	65,000	27,280
	375001 Decommission Old Gas Wells/Cisterns	Project Not Started and Recommended to Close	THAT this project be closed.	-	7,400	7,400
	375007 Lafayette Sidewalk - Monson to Craddock [R] [SS]	Project Complete within Revised Budget and Recommended to Close	THAT this project be closed.	64,330	73,200	8,870
	375008 Cal - Argyle/Haddington Intersection Improvements	Project Ongoing within Revised Budget		660,383	775,560	115,177
	375013 Road 20 Shoulder Paving - Parkview Rd to Rd 27	Project Complete within Revised Budget and Recommended to Close	THAT this project be closed.	152,436	200,000	47,564
	375014 Hag - King St E Sidewalk - Sherring to Parkview	Project Complete within Revised Budget and Recommended to Close	THAT this project be closed.	170,880	172,600	1,720

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Division	Project	Status Category	Recommendation	LTD Actuals	Revised Budget	Variance
Engineering Services	375015 Dunnville - Main Street Pedestrian Cross Over	Project Complete within Revised Budget and Recommended to Close	THAT this project be closed.	26,230	26,300	70
	375016 Dun - Fairview School Sidewalk Connection	Project Complete within Revised Budget and Recommended to Close	THAT this project be closed.	19,111	20,000	889
	375017 Pt Maitland Rd Parking Improvements	Project Ongoing within Revised Budget		32,624	40,000	7,376
	375021 Storm Event Repairs	Project Ongoing within Revised Budget		1,377,731	3,803,000	2,425,269
	375022 Storm Damage Work Location 1	Project Ongoing within Revised Budget		17,144	40,000	22,856
	375023 Storm Damage Work Location 2	Project Ongoing within Revised Budget		72,181	75,000	2,819
	375024 Storm Damage Work Location 3	Project Ongoing within Revised Budget		41,051	52,000	10,949
	375025 Storm Damage Work Location 4	Project Ongoing within Revised Budget		10,217	26,000	15,783
	375026 Storm Damage Work Location 19	Project Ongoing within Revised Budget		207,692	420,000	212,308
	375027 Storm Damage Work Location 35	Project Ongoing within Revised Budget		264,377	275,000	10,623
	375028 Storm Damage Work Location 36	Project Ongoing within Revised Budget		163,445	172,000	8,555
	376008 Hag- Howard St-King to Walpole	Project Complete within Revised Budget and Recommended to Close	THAT this project be closed.	223,111	223,200	89
	376015 Hag- Church from Main to Sherring	Project Complete within Revised Budget and Recommended to Close	THAT this project be closed.	47,070	47,100	30
	376032 Jar- Monson - Walpole to Boyd	Project Complete within Revised Budget and Recommended to Close	THAT this project be closed.	75,615	75,700	85
	376033 Jar- Lafayette - Monson to Craddock [SW] [SS]	Project Complete within Revised Budget and Recommended to Close	THAT this project be closed.	326,741	326,800	59
	376034 Calû Haddington û Argyle to Wigton	Project Ongoing within Revised Budget		541,448	570,000	28,552
	376035 DUNN - Bridge St & Old Marina Paving	Project Ongoing within Revised Budget		310,532	586,700	276,168
	376036 Cal- Orkney East - Argyle to Banff	Project Ongoing within Revised Budget		605,632	635,000	29,368
	376161 MTO Connecting Link - Broad St Dunn - Oak to Inman	Project Ongoing within Revised Budget		916,008	1,330,000	413,992
	377003 Preliminary Engineering Investigations	Project Complete within Revised Budget and Recommended to Close	THAT this project be closed.	52,593	52,600	7
	377004 Roads Needs Study	Project Complete within Revised Budget and Recommended to Close	THAT this project be closed.	-	-	-
	377006 Railway Grade Crossing Program	Project Ongoing within Revised Budget		19,409	50,000	30,591
	377010 Annual Traffic Count Study	Project Ongoing within Revised Budget		15,600	25,000	9,400
	378001 McNichol Maintenance	Project Ongoing within Revised Budget		58,018	79,300	21,282
	378002 Babi Maintenance	Project Ongoing within Revised Budget		-	23,500	23,500
	378003 Barry Maintenance	Project Ongoing within Revised Budget		-	25,500	25,500
	378004 Sugar Creek Main Maintenance	Project Ongoing within Revised Budget		31,617	40,700	9,083
	378005 Siddal Maintenance	Project Ongoing within Revised Budget		-	21,400	21,400
	378006 Holtrop Maintenance	Project Ongoing within Revised Budget		-	15,300	15,300
	378007 Allen Maintenance	Project Ongoing within Revised Budget		-	7,200	7,200
	378008 Moulton Station Maintenance	Project Ongoing within Revised Budget		-	17,300	17,300
	378009 Fred Buckner Maintenance	Project Ongoing within Revised Budget		-	25,500	25,500
	378010 Buckner Maintenance	Project Ongoing within Revised Budget		-	22,400	22,400
	378011 Broad Creek Maintenance	Project Ongoing within Revised Budget		-	33,600	33,600
	378012 Lindsay Maintenance	Project Ongoing within Revised Budget		-	23,500	23,500
	378014 Horseshoe Bay Maintenance	Project Ongoing within Revised Budget		10,532	10,600	68
	378016 James Main Maintenance	Project Ongoing within Revised Budget		448	500	52
	378019 Sweets Corners Maintenance	Project Ongoing within Revised Budget		12,176	18,100	5,924
	378023 Ordnance Reserve Maintenance	Project Ongoing within Revised Budget		795	800	5
	378025 Black Creek Maintenance	Project Ongoing within Revised Budget		182,518	182,900	382
	378028 Sixth Concession Maintenance	Project Ongoing within Revised Budget		3,764	4,000	236
	378029 Mazi Maintenance	Project Ongoing within Revised Budget		15,539	16,000	461
	378033 Harrop Maintenance	Project Ongoing within Revised Budget		11,722	16,300	4,578
	378034 Hunter Maintenance	Project Ongoing within Revised Budget		-	11,200	11,200



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Engineering Services	378037 South Forks Maintenance	Project Ongoing within Revised Budget		70,681	73,190	2,510
	378039 Maple Creek Dunn Branch Maint	Project Ongoing within Revised Budget		19,901	22,700	2,799
	378040 Bravin Maintenance	Project Ongoing within Revised Budget		71,018	70,100	(918)
	378041 Chrysler Maintenance	Project Ongoing within Revised Budget		37,362	37,500	138
	378042 Deamude Maintenance	Project Ongoing within Revised Budget		23,554	23,500	(54)
	378043 West Kelly Maintenance	Project Ongoing within Revised Budget		67,077	67,600	523
	378044 Byers Maintenance	Project Ongoing within Revised Budget		4,686	5,300	614
	378045 Girling Maintenance	Project Ongoing within Revised Budget		4,666	5,100	434
	378047 Boulton Maintenance	Project Ongoing within Revised Budget		25,299	25,320	21
	378048 Ellsworth Maintenance	Project Ongoing within Revised Budget		21,492	23,700	2,208
	378049 Furry Maintenance	Project Ongoing within Revised Budget		50,982	52,400	1,418
	378050 Mackeigan Maintenance	Project Ongoing within Revised Budget		15,783	17,270	1,487
	378051 Tweed Maintenance	Project Ongoing within Revised Budget		41,319	47,900	6,581
	378053 Wolf Creek Maintenance	Project Ongoing within Revised Budget		-	9,200	9,200
	378054 Crow Road Maintenance	Project Ongoing within Revised Budget		5,208	13,800	8,592
	378055 East Kelly Maintenance	Project Ongoing within Revised Budget		11,144	14,100	2,956
	378056 Chalmers Dickout Maintenance	Project Ongoing within Revised Budget		15,869	26,600	10,731
	378057 H.E. Dickout Maintenance	Project Ongoing within Revised Budget		42,447	42,500	53
	378058 Bouck & Moyer Maintenance	Project Ongoing within Revised Budget		58,269	58,300	31
	378059 Brown Maintenance	Project Ongoing within Revised Budget		7,334	20,400	13,066
	378060 Boorsma Maintenance	Project Ongoing within Revised Budget		19,181	19,600	419
	378061 Charles Angle Maintenance	Project Ongoing within Revised Budget		3,215	8,200	4,985
	378062 Felgner Maintenance	Project Ongoing within Revised Budget		-	9,900	9,900
	378063 Harvey Maintenance	Project Ongoing within Revised Budget		-	12,300	12,300
	378064 Jones Maintenance	Project Ongoing within Revised Budget		-	6,200	6,200
	378065 Farr Maintenance	Project Ongoing within Revised Budget		-	12,300	12,300
	378066 Dent Maintenance	Project Ongoing within Revised Budget		26,907	46,900	19,993
	378067 Chick Hartnett Maintenance	Project Ongoing within Revised Budget		-	35,700	35,700
	378068 Hartnett Branch #1 Maintenance	Project Ongoing within Revised Budget		1,891	11,200	9,309
	378069 Hartnett Branch #2 Maintenance	Project Ongoing within Revised Budget		1,028	8,100	7,072
	378070 Hartnett Main Maintenance	Project Ongoing within Revised Budget		8,875	17,300	8,425
	378071 Chick Main Maintenance	Project Ongoing within Revised Budget		7,092	16,300	9,208
	378072 Chick Branch #1 Maintenance	Project Ongoing within Revised Budget		-	8,600	8,600
	378073 Chick Branch #2 Maintenance	Project Ongoing within Revised Budget		-	8,400	8,400
	378074 North Hutchinson N. Maintenance	Project Ongoing within Revised Budget		18,388	19,500	1,112
	378075 North Hutchinson S Maintenance	Project Ongoing within Revised Budget		13,783	17,300	3,517
	378076 South Hutchinson Maintenance	Project Ongoing within Revised Budget		17,359	26,500	9,141
	378077 Jarvis 1 Maintenance	Project Ongoing within Revised Budget		9,894	51,900	42,006
	378078 Jarvis 2 Maintenance	Project Ongoing within Revised Budget		17,290	34,340	17,050
	378079 S Caledonia Douglas Dr Mutual Agreement Dr	Project Ongoing within Revised Budget		456	50,500	50,044
	378083 Misc Municipal Drain Maintenance	Project Ongoing within Revised Budget		25,266	40,000	14,734
	378084 Little Marsh Maintenance	Project Ongoing within Revised Budget		10,003	10,100	97
	378086 Sugar Creek Maintenance	Project Ongoing within Revised Budget		-	35,000	35,000
	378091 Vaughan Maintenance	Project Ongoing within Revised Budget		6,555	7,000	445



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Engineering Services	379001 Little Marsh Reconstruction (10)	Project Ongoing within Revised Budget		163,125	335,500	172,375
	379002 Carter Drain - Re-Construction (10-\$76,400)	Project Ongoing within Revised Budget		200,937	260,300	59,363
	379003 Paisley Reconstruction (11)	Project Ongoing within Revised Budget		11,000	143,300	132,300
	379004 Jarvis Drain 2 Construction (08)	Project Ongoing within Revised Budget		374,117	375,000	883
	379005 Middaugh Drain Phase 1 - Construction (16)	Project Ongoing within Revised Budget		40,650	41,000	350
	379006 Seneca Greens Construction	Project Ongoing within Revised Budget		8,900	53,900	45,000
	379008 MTO Drain Petition - Hwy 3 & 56	Project Ongoing within Revised Budget		-	250,000	250,000
	379009 Harrop Drain Engineers Report	Project Ongoing within Revised Budget		12,892	60,000	47,108
	381001 Conc 9 Walpole, Sandusk Rd to Cheapside Rd	Project Complete within Revised Budget and Recommended to Close	THAT this project be closed.	439,185	439,300	115
	381002 Jenny Jump Rd - stub east of Crown Rd	Project Complete within Revised Budget and Recommended to Close	THAT this project be closed.	95,668	95,800	132
	381003 Jenny Jump Rd - Bird Rd to Crown Rd	Project Complete within Revised Budget and Recommended to Close	THAT this project be closed.	186,836	187,000	164
	381004 Conc 10 Walpole - Sandusk Rd to Cheapside Rd	Project Complete within Revised Budget and Recommended to Close	THAT this project be closed.	441,744	441,800	56
	381005 Abbey Rd - Road 66 north to end	Project Complete within Revised Budget and Recommended to Close	THAT this project be closed.	59,019	59,200	181
	381006 Stoneman Rd - Rd 66 to Haldibrook	Project Complete within Revised Budget and Recommended to Close	THAT this project be closed.	231,353	231,500	147
	381007 Abbey Rd - Haldibrook south to end	Project Complete within Revised Budget and Recommended to Close	THAT this project be closed.	33,883	34,000	117
	381008 Conc 9 Walpole, Cheapside Rd to Hald Rd 53	Project Complete within Revised Budget and Recommended to Close	THAT this project be closed.	449,533	450,300	767
	381009 Gibson Rd, Link Rd to end	Project Ongoing within Revised Budget		17,716	21,800	4,084
	381010 Wilson Rd, Hald Rd 20 South to end	Project Complete within Revised Budget and Recommended to Close	THAT this project be closed.	54,577	54,740	163
	381011 Wilson Rd, Hald Rd 20 North to end	Project Complete within Revised Budget and Recommended to Close	THAT this project be closed.	30,510	30,600	90
	381012 Singer Rd, Indiana Rd to end	Project Complete within Revised Budget and Recommended to Close	THAT this project be closed.	39,086	39,200	114
	381013 Dunnville Townline Rd, Caistorville Rd to Hwy 3	Project Ongoing within Revised Budget		409,144	435,700	26,556
	381014 Conc 8 Rainham - Rd 53 to Rd 20	Project Complete within Revised Budget and Recommended to Close	THAT this project be closed.	362,558	362,700	142
	381015 Wilson Rd - Bains Rd north to end	Project Complete within Revised Budget and Recommended to Close	THAT this project be closed.	15,360	15,480	120
	381016 Swayze Rd - Hart Rd to Moote Rd	Project Complete within Revised Budget and Recommended to Close	THAT this project be closed.	121,009	121,100	91
	381017 Conc 9 Wal - Hwy 6 to Hald Rd 18	Project Complete within Revised Budget and Recommended to Close	THAT this project be closed.	395,292	395,400	108
	381018 Townline Rd E - Hwy 56 to Junction Rd	Project Ongoing within Revised Budget		368,620	368,700	80
	381019 Conc 1 Seneca - Hwy 56 to Singer Rd	Project Ongoing within Revised Budget		260,952	308,000	47,048
	381020 Conc 1 Rd S - Junction Rd to Hald/Dunn Townline Rd	Project Ongoing within Revised Budget		247,018	258,000	10,982
	381021 Wilson Rd - Meadows Rd to south end	Project Ongoing within Revised Budget		45,234	51,400	6,166
	381022 Dunn Hald Townline - Conc Rd 1 to Rd 17	Project Ongoing within Revised Budget		547,914	554,000	6,086
	381023 Kentucky Hill Rd - stub west of Robinson	Project Complete within Revised Budget and Recommended to Close	THAT this project be closed.	107,417	107,500	83
	381024 Link Rd - Gibson to Richert Road	Project Ongoing within Revised Budget		297,765	312,000	14,235
	381027 South Cayuga Road - Rd 20 to Rd 3	Project Ongoing within Revised Budget		297,466	304,400	6,934
	381028 Conc 9 Rainham - Old Talbot Road to end	Project Ongoing within Revised Budget		17,417	24,500	7,083
	381031 Yaremy Rd - River Rd to Road 20	Project Complete within Revised Budget and Recommended to Close	THAT this project be closed.	327,277	348,500	21,223
	381032 Bains Road - Rd 20 to Rd 50	Project Ongoing within Revised Budget		715,572	763,700	48,128
	381033 Onondaga Road - Greens Rd to Sawmill Rd	Project Ongoing within Revised Budget		250,913	344,300	93,387
	381034 Ortt Road - HD Twl to Hwy 3	Project Ongoing within Revised Budget		677,752	684,600	6,848
	381035 Woods Road - stub west of Hwy 3	Project Ongoing within Revised Budget		76,288	80,900	4,612
	381036 Sweets Corners Rd - Bains Rd to Rainham Road	Project Ongoing within Revised Budget		204,028	218,400	14,372
	381037 Conc 6 Rainham - Road 12 to Road 20	Project Ongoing within Revised Budget		302,420	323,300	20,880
	381038 Conc 2 Rd south - Windecker to Rd 32	Project Ongoing within Revised Budget		297,383	297,500	117
	381039 Windecker Road - Hwy 3 to Conc Rd 1	Project Ongoing within Revised Budget		212,321	212,800	479
	381040 Indiana Road E - Hwy 56 to Turnbull Rd	Project Ongoing within Revised Budget		300,243	319,200	18,957

Note [W] Water, [WW] Wastewater, [S] Storm Sewer, [R] Roads, [TR] Trails



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Engineering Services	381041 Indiana Road W - 3rd Line to River Rd	Project Ongoing within Revised Budget		37,849	38,000	151
	381042 Turnbull Road - Rd 9 to Conc. 1 Seneca	Project Ongoing within Revised Budget		423,430	423,500	70
	381043 Moul-Sher Twl - NS Drive to Canal Bank	Project Ongoing within Revised Budget		217,819	220,500	2,681
	381044 Mt Olivet Road - Richert to Bains Rd	Project Ongoing within Revised Budget		7,497	15,000	7,503
	381045 McGowan Road - 5th Line to end	Project Ongoing within Revised Budget		20,198	32,500	12,302
	381046 Hart Road - Road 63 to Robinson Rd	Project Ongoing within Revised Budget		43,759	63,000	19,241
	381047 Reeds Road - Hwy 3 to Townline Road	Project Ongoing within Revised Budget		41,999	64,500	22,501
	381048 Melick Road - Moote Rd to Lane Rd	Project Ongoing within Revised Budget		466,448	517,500	51,052
	381049 Windecker Road - Conc Rd 1 to Road 17	Project Ongoing within Revised Budget		324,048	348,100	24,052
	381050 Conc 14 Townsend - Twl Rd to Norfolk	Project Ongoing within Revised Budget		275,251	325,100	49,849
	381051 Dickhout Road - Moul Sher Twl to Rymer	Project Ongoing within Revised Budget		13,900	30,000	16,100
	381052 Gore A Rd - Hutchinson to Wainfleet Twl	Project Ongoing within Revised Budget		42,047	106,000	63,953
	381053 Richert Rd - River Rd to Road 20	Project Ongoing within Revised Budget		48,560	80,000	31,440
	381054 Wilson Rd - River Rd to Meadows Rd	Project Ongoing within Revised Budget		25,953	45,000	19,047
	381055 Feeder Lane - Aiken Rd to Canal Bank Rd	Project Ongoing within Revised Budget		-	5,000	5,000
	381056 Townline Rd E - Junction to HD Twl	Project Ongoing within Revised Budget		474,616	474,700	84
	381057 Indiana Rd E - Turnbull to HD Twl	Project Ongoing within Revised Budget		81,201	121,500	40,299
	381058 Little Rd - Road 20 to Irish Line	Project Ongoing within Revised Budget		40,350	72,000	31,650
	381059 Conc 4 - Rd 56 east to end	Project Ongoing within Revised Budget		28,458	37,000	8,542
	381060 Conc 4 - Stoney Creek Rd to Road 56	Project Ongoing within Revised Budget		144,479	198,000	53,521
	381061 Gowland Rd - stub north of Road 9	Project Complete within Revised Budget and Recommended to Close	THAT this project be closed.	5,319	5,400	81
	381062 Townline Rd E - Windecker to Hwy 56	Project Complete within Revised Budget and Recommended to Close	THAT this project be closed.	54,855	54,900	45
	381063 Singer Rd - Rd 9 to end	Project Complete within Revised Budget and Recommended to Close	THAT this project be closed.	14,395	14,500	105
	381064 Brooks Rd - Indiana Rd to end	Project Complete within Revised Budget and Recommended to Close	THAT this project be closed.	12,261	12,400	139
	381065 Conc 2 Rd S - Rd 32 to Junction Rd	Project Complete within Revised Budget and Recommended to Close	THAT this project be closed.	55,335	55,500	165
	381066 Conc 2 Rd S - Junction to Hald-Dunn Townline	Project Complete within Revised Budget and Recommended to Close	THAT this project be closed.	26,481	29,800	3,319
	381067 HD Twl Road - River Rd to Road 20	Project Complete within Revised Budget and Recommended to Close	THAT this project be closed.	32,433	33,600	1,167
	381068 HD Twl Road - Road 20 to Road 3	Project Complete within Revised Budget and Recommended to Close	THAT this project be closed.	60,526	61,900	1,374
	381069 Calvert Rd - Gore A to Marshagan Rd	Project Ongoing within Revised Budget		68,939	95,100	26,161
	381070 Turnbull Rd - Townline Rd to Conc 1 Seneca	Project Ongoing within Revised Budget		199,836	215,100	15,264
	381071 Oneida Rd - 6th line to Tracks	Project Ongoing within Revised Budget		104,440	127,700	23,260
	381072 Stirling St - Oneida to Tracks	Project Ongoing within Revised Budget		202,638	202,700	62
	381074 Meadows Rd - Sutor to Yaremy Rd	Project Ongoing within Revised Budget		56,366	56,900	534
	381075 Farr Rd - NS Drive to Mou Sher Twl	Project Ongoing within Revised Budget		18,690	35,000	16,310
	381076 Meadows Rd - Mt Olivet to Sutor Rd	Project Ongoing within Revised Budget		47,119	56,200	9,081
	381077 Singer Rd - Conc 2 Rd to Indiana Rd	Project Ongoing within Revised Budget		33,504	63,000	29,496
	381078 Booker Rd - Road 65 to Wainfleet Line	Project Ongoing within Revised Budget		56,449	72,000	15,551
	381079 Conc 12 Townsend - Rd 74 to Norfolk	Project Ongoing within Revised Budget		18,008	72,000	53,992
	381080 Grant Rd - Indiana Rd to Townline Rd	Project Ongoing within Revised Budget		6,469	20,000	13,531
	381081 Junction Rd - Hwy 3 to Townline Rd E	Project Ongoing within Revised Budget		30,686	58,000	27,314
	381082 Feeder Canal Ln - Rd 3 to Rd 64	Project Ongoing within Revised Budget		9,178	38,000	28,822
	381083 Lynvalley Rd - Hwy 6 to Road 70	Project Ongoing within Revised Budget		16,583	27,000	10,417
	381084 Sutor Rd - Bains Rd to Road 3	Project Ongoing within Revised Budget		14,394	41,000	26,606
	381085 Conc 3 Rainham - Sweets Rd to Bains Rd	Project Ongoing within Revised Budget		3,631	18,000	14,369



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Engineering Services	381086 Bains Rd - Rd 50 to HD Twl	Project Ongoing within Revised Budget		75,756	445,680	369,924
	381087 S Cayuga Rd - River Rd to Road 20	Project Ongoing within Revised Budget		28,584	50,000	21,416
	381088 Yule Rd - Conc 9 Wal to Conc 8 Wal	Project Ongoing within Revised Budget		1,914	7,000	5,086
	381089 Moote Rd - Road 63 to County Line	Project Ongoing within Revised Budget		15,602	32,000	16,398
	381090 Duxbury Rd - Road 9 to Townline Rd	Project Ongoing within Revised Budget		41,362	70,000	28,638
	381091 Cranston Rd - Hwy 6 to Conc 9 Wal	Project Ongoing within Revised Budget		17,092	36,000	18,908
	381092 Project Manager, Gravel Road Conversion Program	Project Ongoing within Revised Budget		76,933	121,390	44,457
	383020 Johnston Rd - Rd 11 to Sandy Bay Rd	Project Complete within Revised Budget and Recommended to Close	THAT this project be closed.	752,287	763,100	10,813
	383021 Blue Water Pkwy - Wheeler Rd to old bridge	Project Complete within Revised Budget and Recommended to Close	THAT this project be closed.	418,696	461,700	43,004
	383022 Cheapside Rd - Rainham Road to South Coast Drive	Project Complete within Revised Budget and Recommended to Close	THAT this project be closed.	419,657	426,800	7,143
	383023 Cheapside Road - Highway 3 to Haldimand Road 20	Project Ongoing within Revised Budget		1,092,586	1,153,600	61,014
	383024 Conc 15 Walpole - Hald Rd 55átoáHald Rd 70	Project Ongoing within Revised Budget		499,919	530,000	30,081
	383025 Hald Road 74 - Forest Park to Conc 12 Walpole	Project Ongoing within Revised Budget		671,373	722,000	50,627
	383028 Conc 17 Walpole - Hald Rd 20 to Hald Rd 74	Project Ongoing within Revised Budget		191,061	214,000	22,939
	383104 Conc 15 Walpole - Hald Rd 20 to Hald Rd 55	Project Ongoing within Revised Budget		244,733	320,100	75,367
	383158 Concession 11 Walpole Resurface (MTO detour)	Project Complete within Revised Budget and Recommended to Close	THAT this project be closed.	279,506	280,000	494
	383159 Link Road - Kohler Road to Gibson Road	Project Ongoing within Revised Budget		83,628	95,000	11,372
	451005 CCTV Inspections - Structural Ass'ments [SS] - Engineering	Project Complete within Revised Budget and Recommended to Close	THAT this project be closed.	-	25,000	25,000
	452006 Argyle Bridge Sanitary Sewer Relocation [W]	Project Not Started and Recommended to Close	THAT this project be closed.	-	60,000	60,000
	452016 Argyle St - Kinross to Stirling Sewer Lining	Project Complete within Revised Budget and Recommended to Close	THAT this project be closed.	73,368	84,000	10,632
	452017 Fife St W - Peebles to Argyle [W] [R]	Project Complete within Revised Budget and Recommended to Close	THAT this project be closed.	33,286	80,000	46,714
	452018 Renfrew St E - Wigton to Berwick [W] [R]	Project Complete within Revised Budget and Recommended to Close	THAT this project be closed.	86,538	120,000	33,462
	456003 Alder St - Cedar to West [W] [SS] [R]	Project Complete within Revised Budget and Recommended to Close	THAT this project be closed.	715,256	785,000	69,744
	471011 Replacement of Cast Iron Watermains	Project Ongoing within Revised Budget		111,002	111,100	98
	472004 Argyle Bridge Watermain Relocation [WW] (2017)	Project Ongoing within Revised Budget		179,302	250,000	70,698
	472008 Fife St W - Peebles to Argyle[CIW] [WW] [R]	Project Complete within Revised Budget and Recommended to Close	THAT this project be closed.	341,554	380,000	38,446
	472009 Renfrew St E - Wigton to Berwick[CIW] [WW] [R]	Project Complete within Revised Budget and Recommended to Close	THAT this project be closed.	513,660	515,000	1,340
	475006 Ouse St S - Talbot to Tuscarora[CIW] [R]	Project Ongoing within Revised Budget		277,754	317,000	39,246
	475007 Chippewa St W - Ottawa to Cayuga[CIW] [R]	Project Ongoing within Revised Budget		248,257	253,000	4,743
	475008 Seneca St S - Tuscarora to McKay[CIW] [R]	Project Ongoing within Revised Budget		240,769	240,800	31
	475009 Cayuga St S - Seneca to Brant[CIW] [R]	Project Ongoing within Revised Budget		141,277	141,300	23
	475010 Brant St - Ouse St S to Cayuga St S [CIW] [R]	Project Ongoing within Revised Budget		91,173	103,000	11,827
	475022 Cay - McKay St W - Seneca to Ottawa [W]	Project Ongoing within Revised Budget		118,812	120,000	1,188
	475023 Cay - McKay St E - Thorburn to Fisher Carrier	Project Ongoing within Revised Budget		94,625	130,000	35,375
	476011 Alder St - Cedar to West [WW] [S] [R]	Project Complete within Revised Budget and Recommended to Close	THAT this project be closed.	872,573	895,880	23,307
	495003 CCTV Inspect Prgrm - Structural Assess'ts [WW]	Project Complete within Revised Budget and Recommended to Close	THAT this project be closed.	15,520	25,000	9,480
	495005 Cal - Park Lane-Blair Street Storm System	Project Ongoing within Revised Budget		23,842	355,000	331,158
	495006 Dun - Alder St - Cedar to West [W] [WW] [R]	Project Ongoing within Revised Budget		2,630,204	2,722,090	91,886
	495009 Dun- Park St Drainage Improvements	Project Complete within Revised Budget and Recommended to Close	THAT this project be closed.	169,270	170,000	730
	495010 Lafayette Storm - Monson to Craddock [R] [SW]	Project Complete within Revised Budget and Recommended to Close	THAT this project be closed.	300,692	301,700	1,008
	495011 Argyle Street Storm	Project Ongoing within Revised Budget		225,206	290,000	64,794
	495012 Cal - Highland Blvd Storm Water Pond	Project Ongoing within Revised Budget		-	150,000	150,000
	495013 Cay - McKay St/Winnett St Drainage Improvements	Project Ongoing within Revised Budget		68,891	70,000	1,109
	495014 Storm Water Management Pond Program	Project Ongoing within Revised Budget		-	100,000	100,000



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Engineering Services	495018 Cay - Seneca St S - Tuscarora to McKay [W] [R]	Project Ongoing within Revised Budget		158,051	165,000	6,949
	495020 Storm Sewer Improvement- Mines Road, Hwy 54 to 300 m North	Project Ongoing within Revised Budget		181,565	200,000	18,435
	729005 DUNN - Pt. Maitland Parking Lot	Project Ongoing within Revised Budget		73,730	73,800	70
	750050 Cheapside CC - Parking Spaces	Project Complete within Revised Budget and Recommended to Close	THAT this project be closed.	79,690	90,000	10,310
	336005 Electronic Speed Warning Signs	Project Ongoing within Revised Budget		58,355	66,000	7,645
	379012 Paaup Drain Construction	Project Ongoing within Revised Budget		13,692	16,000	2,308
Environmental Operations	424001 Waste Mgmt Facility Repairs	Project Complete within Revised Budget and Recommended to Close	THAT this project be closed.	21,983	30,000	8,017
	425002 General Maintenance Perpetual	Project Complete within Revised Budget and Recommended to Close	THAT this project be closed.	6,594	10,000	3,406
	425003 Final Closure of Cell #1	Project Ongoing within Revised Budget		41,472	300,000	258,528
	425004 Leachate Management Best Practices Study	Project Complete within Revised Budget and Recommended to Close	THAT this project be closed.	17,220	17,400	180
	427001 Final Grading and Seeding	Project Ongoing within Revised Budget		296,010	345,000	48,990
	428002 Leachate Management System	Project Not Started and Recommended to Close	THAT this project be closed.	-	28,000	28,000
	428004 General Maintenance Perpetual	Project Complete within Revised Budget and Recommended to Close	THAT this project be closed.	188	10,000	9,812
	428005 Tom Howe Leachate Transfer Station	Project Complete within Revised Budget and Recommended to Close	THAT this project be closed.	160,101	225,000	64,899
	428006 Tom Howe - Tire Fire Cell Leachate Collection	Project Ongoing within Revised Budget		-	250,000	250,000
	428007 Leachate Management Best Practices Study	Project Complete within Revised Budget and Recommended to Close	THAT this project be closed.	79,247	84,600	5,353
	428014 Landfill Gas Flare Variable Frequency Drive Replacement	Project Ongoing within Revised Budget		-	15,000	15,000
	428015 Software (SCADA)	Project Ongoing within Revised Budget		-	1,000	1,000
	429002 General Maintenance - Perpetual Sites	Project Complete within Revised Budget and Recommended to Close	THAT this project be closed.	-	5,000	5,000
	429004 Closed Landfill Site Well Decommissioning	Project Ongoing within Revised Budget		41,925	55,000	13,075
	441001 Caledonia Meter Replacement	Project Complete within Revised Budget and Recommended to Close	THAT this project be closed.	1,094,366	1,125,000	30,634
	441002 Dunnville Meter Replacement	Project Complete within Revised Budget and Recommended to Close	THAT this project be closed.	671,704	768,000	96,296
	451008 Collection System - Annual Repair	Project Complete within Revised Budget and Recommended to Close	THAT this project be closed.	16,387	69,100	52,713
	451017 CCTV Inspections - Operations	Project Complete within Revised Budget and Recommended to Close	THAT this project be closed.	25,862	25,900	38
	451025 Wastewater Camera	Project Complete within Revised Budget and Recommended to Close	THAT this project be closed.	27,015	30,000	2,985
	452028 West Digester Clean Out and Inspection/Minor Repairs	Project Complete within Revised Budget and Recommended to Close	THAT this project be closed.	13,339	15,870	2,531
	452035 Admin. Building Air Conditioning Unit Replacement	Project Complete within Revised Budget and Recommended to Close	THAT this project be closed.	21,772	25,000	3,229
	452036 Primary Sludge Valves - Actuator Replacements	Project Complete within Revised Budget and Recommended to Close	THAT this project be closed.	28,912	30,000	1,088
	452037 Equalization Tank - Valve Actuator Replacement	Project Complete within Revised Budget and Recommended to Close	THAT this project be closed.	12,108	15,000	2,892
	453012 Wet Well Gas Monitoring Equipment Replacement	Project Not Started and Recommended to Close	THAT this project be closed.	-	10,000	10,000
	453028 Tuscarora Pump Station - Level Measurement Equipment Replacement	Project Complete within Revised Budget and Recommended to Close	THAT this project be closed.	3,789	12,000	8,211
	453030 Equalization Tank - Secondary Pump Replacement	Project Complete within Revised Budget and Recommended to Close	THAT this project be closed.	9,590	10,000	410
	454011 Wet Well Bypass Pump Replacement	Project Complete within Revised Budget and Recommended to Close	THAT this project be closed.	39,231	39,300	69
	454013 Forcemain Bypass - Jarvis Pump Station	Project Ongoing within Revised Budget		-	85,000	85,000
	456020 Blower Building - Heating System Replacement	Project Complete within Revised Budget and Recommended to Close	THAT this project be closed.	35,736	40,000	4,264
	457006 Lagoon Effluent Flow Measurement Equipment Replacement	Project Ongoing within Revised Budget		3,868	20,000	16,132
	457007 Townsend Wet Well HVAC Replacements	Project Ongoing within Revised Budget		-	10,000	10,000
	471001 Standpipe and Reservoir Inspections	Project Complete within Revised Budget and Recommended to Close	THAT this project be closed.	12,771	12,800	29
	471005 Distribution System - Annual Repair & Replac't	Project Complete within Revised Budget and Recommended to Close	THAT this project be closed.	64,356	92,200	27,844
	471008 Distribution Leak Detection Program	Project Complete within Revised Budget and Recommended to Close	THAT this project be closed.	4,897	20,000	15,103
	471018 Valve Maintenance Equipment	Project Complete within Revised Budget and Recommended to Close with Funding Amendment	THAT this project be closed. AND THAT the funding for this project be amended as outlined.	47,840	65,000	17,160
	473009 Hagersville Booster Station VFD Addition	Project Ongoing within Revised Budget		-	40,000	40,000



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Environmental Operations	477003 Townsend Elevated Tank Property Security Fence	Project Complete within Revised Budget and Recommended to Close	THAT this project be closed.	20,382	27,000	6,618
	479040 Valve House Recirc Pump Rebuild	Project Complete within Revised Budget and Recommended to Close	THAT this project be closed.	24,210	25,000	790
	479041 Valve House Sump Pump & Chamber Rebuild	Project Complete within Revised Budget and Recommended to Close	THAT this project be closed.	24,556	30,000	5,444
	479042 High Lift Sump Pumps (2) Rebuild	Project Ongoing within Revised Budget		11,807	20,000	8,193
	479043 Suspended Ceiling in Lab/Control Room	Project Ongoing within Revised Budget		-	8,000	8,000
	479052 2nd Back Wash Pump	Project Ongoing within Revised Budget		-	68,000	68,000
	479054 WTP Residuals Lagoon Structural Repairs	Project Ongoing within Revised Budget		-	90,000	90,000
	479056 Filter Building (Basement) Dehumidifier	Project Complete within Revised Budget and Recommended to Close	THAT this project be closed.	32,562	45,000	12,438
	479057 Potable Water Pump Guide Rail Replacement	Project Ongoing within Revised Budget		-	45,000	45,000
	479058 High Lift Chlorine Storage System Refurbishment	Project Ongoing within Revised Budget		-	28,000	28,000
Facilities Capital & Asset Management	495004 System Annual Maintenance	Project Complete within Revised Budget and Recommended to Close	THAT this project be closed.	7,937	55,000	47,063
	171002 FAC ADMIN - Asbestos Management Program	Project Ongoing within Revised Budget		8,273	9,500	1,227
	171003 FAC ADMIN - Roof Assessment Program	Project Ongoing within Revised Budget		43,241	150,000	106,759
	171004 FAC ADMIN - Bldg Condition Assessments	Project Ongoing within Revised Budget		704	25,000	24,296
	171005 FAC ADMIN - Roof Maintenance & Repair	Project Ongoing within Revised Budget		-	4,000	4,000
	171007 FAC ADMIN - Lock & Security Replacement	Project Ongoing within Revised Budget		6,215	20,000	13,785
	171008 FAC ADMIN - Moulton Communication Tower Replacement	Project Ongoing within Revised Budget		205,062	300,000	94,938
	171009 Demo - Old Cayuga Library/Old Cayuga Firehall	Project Complete within Revised Budget and Recommended to Close	THAT this project be closed.	196,777	203,000	6,223
	171010 Renovation for H&SS Space	Project Ongoing within Revised Budget		173,416	623,500	450,084
	171015 Energy Conservation and Demand Management Plan	Project Ongoing within Revised Budget		-	20,000	20,000
	171016 Operatory and Dental Suite - Dunnville Office	Project Ongoing within Revised Budget		-	323,000	323,000
	174001 DMPB - Security System Upgrade	Project Complete within Revised Budget and Recommended to Close	THAT this project be closed.	462	-	(462)
	174003 DMPB - Exterior Brick Repair	Project Complete within Revised Budget and Recommended to Close	THAT this project be closed.	1,577	1,800	223
	174007 DMPB - HVAC Replacement (BCA)	Project Ongoing within Revised Budget		6,203	101,500	95,297
	174009 DMPB - Lighting Retrofit & Design	Project Ongoing within Revised Budget		48,404	60,000	11,596
	222001 Caledonia Fire Station Replacement	Project Ongoing within Revised Budget		1,413,235	1,442,000	28,765
	318003 Kohler Facility - Roof, Storage Addition, Office & Shop Renovation	Project Ongoing within Revised Budget		25,320	150,000	124,680
	322009 Walpole Roads Yard - Quonset Hut	Project Ongoing within Revised Budget		9,676	199,750	190,074
	322012 Dunnville - Roof Repl Sand Storage Facility	Project Not Started and Recommended to Close	THAT this project be closed.	-	25,000	25,000
	451018 Asbestos Annual Inspection and Remediation [W]	Project Ongoing within Revised Budget		1,852	4,000	2,148
	452023 WWTP Filter Building Roof Replacement	Project Complete within Revised Budget and Recommended to Close	THAT this project be closed.	-	-	-
	452024 Forfar St. Storage Building Roof Replacement	Project Complete within Revised Budget and Recommended to Close	THAT this project be closed.	36	30,000	29,964
	452038 Wet Well Roof Repairs	Project Complete within Revised Budget and Recommended to Close	THAT this project be closed.	18,365	18,400	35
	452040 Kincardine and Paisley Pump Station Roof Repairs	Project Complete within Revised Budget and Recommended to Close	THAT this project be closed.	5,065	6,000	935
	453032 Parkview Pump Station Roof Repairs	Project Complete within Revised Budget and Recommended to Close	THAT this project be closed.	2,351	3,000	649
	453033 WWTP Sludge Return Building Roof Repairs	Project Ongoing within Revised Budget		-	25,000	25,000
	454012 Jarvis/Talbot Pump Station Roof	Project Complete within Revised Budget and Recommended to Close	THAT this project be closed.	19,684	19,700	16
	457004 Main Pump Station Roof Replacement	Project Complete within Revised Budget and Recommended to Close	THAT this project be closed.	21,316	21,400	84
	458001 Main Pump Station Roof Replacement	Project Complete within Revised Budget and Recommended to Close	THAT this project be closed.	-	-	-
	471010 Asbestos Annual Inspection and Remediation [WW]	Project Ongoing within Revised Budget		2,778	3,100	322
	472010 Forfar St. Storage Building Roof Replacement	Project Complete within Revised Budget and Recommended to Close	THAT this project be closed.	-	30,000	30,000
	475003 Reservoir Roof Replacement	Project Ongoing within Revised Budget		108,603	163,000	54,397
	477002 Townsend Rechlorination Building Roof Repairs	Project Complete within Revised Budget and Recommended to Close	THAT this project be closed.	10,872	10,900	28
	722005 CAL - Burke replace playground equipment	Project Ongoing within Revised Budget		116,950	150,000	33,050

Note [W] Water, [WW] Wastewater, [S] Storm Sewer, [R] Roads, [TR] Trails



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Facilities Capital & Asset Management	722009 CAL - Thistlemoor Playground Equipment Repl	Project Complete within Revised Budget and Recommended to Close	THAT this project be closed.	108,498	125,000	16,502
	726008 DUNN - Kinsmen Playground Equip. Replc.	Project Complete within Revised Budget and Recommended to Close	THAT this project be closed.	87,796	125,000	37,204
	726009 DUNN - Lions Playground Equip. Replc.	Project Complete within Revised Budget and Recommended to Close	THAT this project be closed.	113,618	122,000	8,382
	726010 DUNN - Oswego Park Equipment Replacement	Project Complete within Revised Budget and Recommended to Close	THAT this project be closed.	64,991	75,000	10,009
	727001 NANT - Springvale Removals & Cleanup	Project Ongoing within Revised Budget		22,631	60,000	37,369
	727002 TOWN - Lions Park Washroom/Storage Repl	Project Ongoing within Revised Budget		7,937	200,000	192,063
	727003 TOWN - Lions Park Roof Repair/Maintenance	Project Ongoing within Revised Budget		-	250,000	250,000
	729001 DUNN- Pt. Maitland Lighthouse Repairs	Project Ongoing within Revised Budget		4,153	110,000	105,847
	729003 DUNN - Pt. Maitland Pier Improvements Study	Project Ongoing within Revised Budget		6,309	18,000	11,691
	744014 HCCC - Retrofit Parking Lot Lighting	Project Complete within Revised Budget and Recommended to Close with Funding Amendment	THAT this project be closed. AND THAT the funding for this project be amended as outlined.	136,391	150,000	13,609
	744015 HCCC - Office Renovation	Project Over Budget with Pending Report to Council	THAT the funding for this project be amended as outlined.	233,361	190,000	(43,361)
	745020 Cayuga Arena LED Lighting Retrofit	Project Complete within Revised Budget and Recommended to Close with Funding Amendment	THAT this project be closed. AND THAT the funding for this project be amended as outlined.	90,315	90,400	85
	746023 Dunnville Arena LED Lighting Retrofit	Project Complete within Revised Budget and Recommended to Close	THAT this project be closed.	60,160	60,200	40
	750003 Comm. Centres - Roofing Repairs	Project Not Started and Recommended to Close	THAT this project be closed.	-	124,260	124,260
	750004 Comm. Centres- Asbestos Mgmt	Project Ongoing within Revised Budget		2,921	15,200	12,279
	750005 Comm. Centres - HVAC Replacements	Project Complete within Revised Budget and Recommended to Close	THAT this project be closed.	7,225	10,000	2,775
	750007 Hald Agri CC -Cistern Repl/Fndtn Repr	Project Complete within Revised Budget and Recommended to Close	THAT this project be closed.	62,293	100,000	37,707
	750035 Jarvis CC - Insulation & Exterior Door Replacement	Project Ongoing within Revised Budget		9,236	48,900	39,664
	750036 Oneida Shippey CC - Lighting & Ceiling Replacement	Project Ongoing within Revised Budget		13,162	25,000	11,838
	750037 York CC - Window & Siding Replacement	Project Re-Opened from Previous Capital Status	THAT this project be closed.	22,789	-	(22,789)
	750038 Caledonia Lions CC - Condensation Repairs	Project Ongoing within Revised Budget		1,806	20,000	18,194
	750039 Dunnville Lifespan CC - Roof Repairs	Project Complete within Revised Budget and Recommended to Close	THAT this project be closed.	21,832	21,900	68
	750040 Cayuga Senior CC - Water Damage Repairs	Project Complete within Revised Budget and Recommended to Close	THAT this project be closed.	12,421	13,000	579
	750041 Fisherville Lions CC - Washroom Stack Redesign	Project Re-Opened from Previous Capital Status	THAT this project be closed.	200	-	(200)
	750043 Rainham CC - Roof/Siding Replacement	Project Ongoing within Revised Budget		-	150,000	150,000
	750044 Hagersville CC - Brick Repointing	Project Ongoing within Revised Budget		6,614	72,000	65,386
	750045 Jarvis CC - Lighting Replacement	Project Complete within Revised Budget and Recommended to Close	THAT this project be closed.	25,084	60,000	34,916
	750046 Hagersville CC - Condensation Repr	Project Ongoing within Revised Budget		-	20,000	20,000
	750049 Dunnville Lifespan CC - LED Lighting Retrofit	Project Complete within Revised Budget and Recommended to Close	THAT this project be closed.	50,880	50,900	20
	772003 Caledonia Library - HVAC Units (2)	Project Not Started and Recommended to Close	THAT this project be closed.	6,951	70,000	63,049
	773003 Hagersville Library Replacement	Project Ongoing within Revised Budget		14,207	3,848,100	3,833,893
	776008 Dunnville - HVAC Units (4)	Project Ongoing within Revised Budget		5,073	80,000	74,927
	776015 Emergency Exit Door Replacement and Sidewalk Repairs, Dunnville Library	Project Ongoing within Revised Budget		1,628	16,500	14,872
	784001 Septic Bed and Tile Replacement (2017)	Project Complete within Revised Budget and Recommended to Close	THAT this project be closed.	29,781	40,000	10,219
	784005 Washroom Accessibility	Project Complete within Revised Budget and Recommended to Close	THAT this project be closed.	45,760	50,000	4,240
	784006 Building Repairs(caulk windows, grading, ventilation)	Project Complete within Revised Budget and Recommended to Close	THAT this project be closed.	1,257	10,000	8,743
	784009 Install Air Conditioner in Schoolhouse	Project Complete within Revised Budget and Recommended to Close	THAT this project be closed.	4,528	9,000	4,472
	784012 Upgrade Front Entrance to AODA Standards	Project Complete within Revised Budget and Recommended to Close	THAT this project be closed.	5,643	12,000	6,357



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Facilities, Parks, Cemeteries & Forestry Operations	171006 Central Administration Facility	Project Ongoing within Revised Budget		19,447,755	20,940,300	1,492,545
	297005 Tree Removal and Planting	Project Complete within Revised Budget and Recommended to Close	THAT this project be closed.	489,592	679,000	189,408
	333001 ROADSIDE - Remove & Replace Trees	Project Complete within Revised Budget and Recommended to Close	THAT this project be closed.	382,309	421,600	39,291
	561001 GEN CEM - Cemetery & Headstone Restoration	Project Complete within Revised Budget and Recommended to Close	THAT this project be closed.	550	25,000	24,450
	561002 GEN CEM - Remove & Replace Trees	Project Complete within Revised Budget and Recommended to Close	THAT this project be closed.	-	-	-
	562001 CAL - Cemetery Bldg Door & Window Replc.	Project Complete within Revised Budget and Recommended to Close	THAT this project be closed.	4,995	5,700	705
	565001 CAY - Riverside Roof & Door Replacement	Project Complete within Revised Budget and Recommended to Close	THAT this project be closed.	19,843	25,000	5,157
	566001 DUNN - Riverside Building Security Upgrades	Project Not Started and Recommended to Close	THAT this project be closed.	-	10,000	10,000
	566002 DUNN - Old William Inman Cemetery Survey	Project Ongoing within Revised Budget		-	10,000	10,000
	566003 DUNN - Lowbanks Cemetery Erosion Control	Project Complete within Revised Budget and Recommended to Close	THAT this project be closed.	-	2,000	2,000
	721001 GEN PARK - Memorial Benches	Project Complete within Revised Budget and Recommended to Close	THAT this project be closed.	2,127	5,000	2,873
	721002 Trails-Capital Maintenance	Project Complete within Revised Budget and Recommended to Close	THAT this project be closed.	1,638	10,000	8,362
	721012 GEN PARK - Pickleball Initiative	Project Complete within Revised Budget and Recommended to Close	THAT this project be closed.	5,088	10,000	4,912
	722011 CAL - Kinsmen Mill Race cleanup	Project Ongoing within Revised Budget		2,458	15,000	12,542
	722020 CAL-Lower Lafortune park parking lot and road improvements	Project Ongoing within Revised Budget		-	85,000	85,000
	722021 Caledonia Lawn Bowling Building Renovations	Project Ongoing within Revised Budget		22,301	25,000	2,699
	723005 HAG - Grant Kett Bleacher Replc.	Project Not Started and Recommended to Close	THAT this project be closed.	-	30,000	30,000
	723010 HAG - Grant Kett Driveway Relocation	Project Complete within Revised Budget and Recommended to Close	THAT this project be closed.	28,019	28,100	81
	725002 CAY - Ball Park Fence & Netting Replac.	Project Ongoing within Revised Budget		3,596	54,900	51,304
	725003 CAY - Canfield Park Improvements	Project Ongoing within Revised Budget		43,308	75,000	31,692
	725005 Landscape Design	Project Ongoing within Revised Budget		27,231	75,000	47,769
	725006 FISH - Ball Park Fence Replacement	Project Complete within Revised Budget and Recommended to Close	THAT this project be closed.	17,967	20,000	2,033
	725011 CAY-Decewsville Park Replacement Playground Equipment	Project Not Started and Recommended to Close	THAT this project be closed.	-	30,000	30,000
	726011 DUNN - Canborough Playground Replacement	Project Not Started and Recommended to Close	THAT this project be closed.	-	10,000	10,000
	726012 DUNN - Lions Park Electrical Upgrades	Project Complete within Revised Budget and Recommended to Close	THAT this project be closed.	1,832	4,900	3,068
	726018 DUNN-Central Park Border Upgrades	Project Ongoing within Revised Budget		-	15,000	15,000
	726019 DUNN-Kinsmen Park Exterior Fence	Project Complete within Revised Budget and Recommended to Close	THAT this project be closed.	16,816	20,000	3,184
	726020 DUNN-Kinsmen Park Diamond Fence	Project Complete within Revised Budget and Recommended to Close	THAT this project be closed.	17,054	20,000	2,946
	727009 Townsend Park Pond, Trail & Appurtenances	Project Ongoing within Revised Budget		18,511	324,000	305,489
	741003 GEN ARENA - Table & Chair Replacements	Project Complete within Revised Budget and Recommended to Close	THAT this project be closed.	8,396	10,000	1,604
	743005 HAG - Replace Hand Dryers	Project Complete within Revised Budget and Recommended to Close	THAT this project be closed.	7,220	15,500	8,280
	743006 HAG - Arena Compressor Rebuild	Project Complete within Revised Budget and Recommended to Close	THAT this project be closed.	7,997	10,000	2,003
	743008 HAG - Arena Evaporator/Condensor Replc.	Project Ongoing within Revised Budget		8,940	150,000	141,060
	743009 HAG - Structural Inspection	Project Complete within Revised Budget and Recommended to Close	THAT this project be closed.	3,032	5,000	1,968
	743010 HAG - Concession Equipment Replacements	Project Complete within Revised Budget and Recommended to Close	THAT this project be closed.	1,401	1,500	99
	743018 HAG ARENA- Water Bottle Fill Stations	Project Ongoing within Revised Budget		-	5,000	5,000
	743019 HAG - Structural Repair	Project Complete within Revised Budget and Recommended to Close	THAT this project be closed.	8,325	8,500	175
	744001 HCCC - Ice Resurfacer HW Heater & Tank Replc.	Project Complete within Revised Budget and Recommended to Close	THAT this project be closed.	16,000	16,000	-
	744003 HCCC - Arena HW Heater Replacements	Project Complete within Revised Budget and Recommended to Close	THAT this project be closed.	31,841	32,000	159
	744008 HCCC- Building Condition Repairs/Replc.	Project Ongoing within Revised Budget		-	10,000	10,000
	744010 HCCC - Automated Refrigeration System Replacement	Project Ongoing within Revised Budget		-	60,000	60,000
	744016 HCCC - Elevator Updates	Project Ongoing within Revised Budget		2,136	50,000	47,864
	744017 HCCC - Arena Compressor Rebuilds	Project Complete within Revised Budget and Recommended to Close	THAT this project be closed.	12,210	20,000	7,790



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Facilities, Parks, Cemeteries & Forestry	744021 HCCC - Concession Security Gate	Project Ongoing within Revised Budget		6,195	30,000	23,805
	744022 HCCC - Arena Floor Scrubber Replc	Project Ongoing within Revised Budget		-	12,000	12,000
	744024 HCCC - Structural Inspection	Project Complete within Revised Budget and Recommended to Close	THAT this project be closed.	1,526	4,900	3,374
	744025 HCCC - Arena Glycol Pump Replacement	Project Complete within Revised Budget and Recommended to Close	THAT this project be closed.	3,002	3,100	98
	744030 HCCC - Water Bottle filling stations	Project Ongoing within Revised Budget		-	15,000	15,000
	744031 HCCC - HVAC & Humidification System	Project Ongoing within Revised Budget		11,760	300,000	288,240
	745001 CAY - Ice Resurfacer HW Heater/Tank Replc.	Project Complete within Revised Budget and Recommended to Close	THAT this project be closed.	13,150	16,000	2,850
	745002 CAY - Arena Compressor Rebuilds	Project Complete within Revised Budget and Recommended to Close	THAT this project be closed.	-	10,000	10,000
	745005 Cayuga Arena Donation Projects	Project Ongoing within Revised Budget		6,215	43,000	36,785
	745014 CAY - Arena HW Heater Replacements	Project Not Started and Recommended to Close	THAT this project be closed.	-	16,000	16,000
	745019 CAY-Water Bottle Fill Station	Project Ongoing within Revised Budget		-	5,000	5,000
	746001 DUNN - Arena Compressor Rebuilds	Project Complete within Revised Budget and Recommended to Close	THAT this project be closed.	-	10,000	10,000
	746002 DUNN - Ice Resurfacer HW Heater/Tank Replc.	Project Complete within Revised Budget and Recommended to Close	THAT this project be closed.	13,150	16,000	2,850
	746004 DUNN - Arena Floor Scrubber Replc.	Project Complete within Revised Budget and Recommended to Close	THAT this project be closed.	-	-	-
	746021 DUNN-Water Bottle Fill Station	Project Ongoing within Revised Budget		-	5,000	5,000
	746022 DUNN-Exhaust Piping Replacement	Project Ongoing within Revised Budget		-	5,000	5,000
	762001 CAL - Splash Pad Controller & Housing	Project Complete within Revised Budget and Recommended to Close	THAT this project be closed.	-	-	-
	762004 CAL - Ultraviolet Units	Project Ongoing within Revised Budget		-	32,000	32,000
	762005 CAL - Replace Pool Filter & Sand	Project Ongoing within Revised Budget		-	15,000	15,000
	133001 Development Charges Study Update	Project Complete within Revised Budget and Recommended to Close	THAT this project be closed.	67,921	100,000	32,079
Finance	133004 Community Benefit Charge (CBC) By-Law Update	Project Ongoing within Revised Budget		-	15,000	15,000
	441004 WWW Financial Plan Update (O. Reg. 453/07)	Project Ongoing within Revised Budget		-	7,000	7,000
Financial & Data Services Admin	130001 High Speed Broadband Internet	Project Ongoing within Revised Budget		273,760	350,000	76,240
	133003 Front-Ending Agreement Policy	Project Ongoing within Revised Budget		9,759	20,000	10,241
Fleet Operations	315001 Fire Apparatus Pumper - Fire (1)	Project Complete within Revised Budget and Recommended to Close	THAT this project be closed.	575,149	-	(575,149)
	315004 Fleet Fuel PCU Replacement/Upgrades	Project Complete within Revised Budget and Recommended to Close	THAT this project be closed.	71,789	74,900	3,111
	315010 Tanker - FIRE (2)	Project Ongoing within Revised Budget		133,756	265,300	131,544
	315011 Tandem Axle Plow/Sander - ROADS (3)	Project Complete within Revised Budget and Recommended to Close	THAT this project be closed.	-	-	-
	315012 Single Axle Plow/Sander - ROADS (1)	Project Complete within Revised Budget and Recommended to Close	THAT this project be closed.	-	-	-
	315027 Ambulance Conversion - Fleet (1)	Project Complete within Revised Budget and Recommended to Close	THAT this project be closed.	6,629	10,000	3,371
	315029 Mobile Welding Unit - Fleet (1)	Project Complete within Revised Budget and Recommended to Close	THAT this project be closed.	6,324	8,000	1,676
	315031 Side Loading Packer - FAPO (1)	Project Complete within Revised Budget and Recommended to Close	THAT this project be closed.	153,854	175,000	21,146
	315032 Flusher/Vacuum Truck (2018) - WWW (1)	Project Complete within Revised Budget and Recommended to Close	THAT this project be closed.	551,540	551,700	160
	315035 Trailer - FIRE (1)	Project Complete within Revised Budget and Recommended to Close	THAT this project be closed.	7,123	7,000	(123)
	315036 Tanker - FIRE (1)	Project Ongoing within Revised Budget		1,117	135,000	133,883
	315047 Pickup Truck - WWW (1)	Project Complete within Revised Budget and Recommended to Close	THAT this project be closed.	39,863	45,000	5,137
	315067 Ambulance EMS (1)	Project Complete within Revised Budget and Recommended to Close	THAT this project be closed.	175,070	180,000	4,930
	315068 Squad vehicle (Rescue) FIRE (1)	Project Ongoing within Revised Budget		180,158	200,000	19,842
	315069 Emergency Response Unit Full Size - FIRE (1)	Project Complete within Revised Budget and Recommended to Close	THAT this project be closed.	51,455	60,000	8,545
	315070 Plow Trucks ROADS (4)	Project Ongoing within Revised Budget		3,785	1,157,000	1,153,215
	315071 Pickup Trucks ROADS (5)	Project Complete within Revised Budget and Recommended to Close	THAT this project be closed.	197,047	213,000	15,953
	315072 Low bed Float Trailer ROADS (1)	Project Complete within Revised Budget and Recommended to Close	THAT this project be closed.	40,733	40,800	67
	315073 Trailer ROADS (1)	Project Complete within Revised Budget and Recommended to Close	THAT this project be closed.	4,142	4,500	358
	315074 Pole Saw ROADS (1)	Project Complete within Revised Budget and Recommended to Close	THAT this project be closed.	605	1,000	395



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Fleet Operations	315075 Leaf Blower ROADS (2)	Project Complete within Revised Budget and Recommended to Close	THAT this project be closed.	346	1,500	1,154
	315076 Sidewalk Grinder ROADS (1)	Project Complete within Revised Budget and Recommended to Close	THAT this project be closed.	5,352	6,000	648
	315077 Chainsaw ROADS (1)	Project Complete within Revised Budget and Recommended to Close	THAT this project be closed.	173	850	677
	315078 String Trimmers ROADS (6)	Project Complete within Revised Budget and Recommended to Close	THAT this project be closed.	2,508	3,600	1,092
	315079 Street sweeper refurbish ROADS (1)	Project Complete within Revised Budget and Recommended to Close	THAT this project be closed.	123,241	149,200	25,959
	315080 Ice Resurfacer FPC (1)	Project Ongoing within Revised Budget		-	100,000	100,000
	315081 Pickup Truck FPC (1)	Project Complete within Revised Budget and Recommended to Close	THAT this project be closed.	38,022	42,000	3,978
	315082 Riding Mower Small - FPC (1)	Project Complete within Revised Budget and Recommended to Close	THAT this project be closed.	14,478	20,000	5,522
	315083 Riding Mower Small - FPC (1)	Project Complete within Revised Budget and Recommended to Close	THAT this project be closed.	18,594	20,000	1,406
	315084 Riding Mower Small - FPC (1)	Project Complete within Revised Budget and Recommended to Close	THAT this project be closed.	14,478	20,000	5,522
	315085 Scissor Lift - FPC (1)	Project Complete within Revised Budget and Recommended to Close	THAT this project be closed.	13,941	15,000	1,059
	315086 String Trimmers FPC (4)	Project Complete within Revised Budget and Recommended to Close	THAT this project be closed.	1,626	2,400	774
	315087 Multi Tool FPC (1)	Project Complete within Revised Budget and Recommended to Close	THAT this project be closed.	780	1,500	720
	315088 Compact SUV WWW (1)	Project Complete within Revised Budget and Recommended to Close	THAT this project be closed.	29,152	32,000	2,848
	315089 Pickup Truck WWW (1)	Project Complete within Revised Budget and Recommended to Close	THAT this project be closed.	39,823	45,000	5,177
	315090 Portable Pressure Washer SW (1)	Project Complete within Revised Budget and Recommended to Close	THAT this project be closed.	5,230	8,000	2,770
	315091 Chain Saw SW (1)	Project Complete within Revised Budget and Recommended to Close	THAT this project be closed.	432	850	418
	315092 String Trimmer SW (1)	Project Complete within Revised Budget and Recommended to Close	THAT this project be closed.	424	600	176
	315093 String Trimmer WWW (2)	Project Complete within Revised Budget and Recommended to Close	THAT this project be closed.	813	1,200	387
	315094 Cement Saw WWW (2)	Project Complete within Revised Budget and Recommended to Close	THAT this project be closed.	2,854	3,800	946
	315095 Van - Engineering (1)	Project Ongoing within Revised Budget		28,041	35,000	6,959
	315096 String Trimmer GVL (1)	Project Complete within Revised Budget and Recommended to Close	THAT this project be closed.	389	600	211
	315097 Compact SUV BLDG (2)	Project Complete within Revised Budget and Recommended to Close	THAT this project be closed.	56,876	64,000	7,124
	315098 Fuel Depot Repairs	Project Complete within Revised Budget and Recommended to Close	THAT this project be closed.	93,911	100,000	6,089
	315099 Low Speed Electric Vehicles	Project Ongoing within Revised Budget		35,798	46,000	10,202
	316010 Hotbox -Large - ROADS (1)	Project Complete within Revised Budget and Recommended to Close	THAT this project be closed.	50,532	50,600	68
	316032 Skid Steer - Roads (1)	Project Complete within Revised Budget and Recommended to Close	THAT this project be closed.	84,548	95,000	10,452
	316033 Tractor with Cab ROADS (1)	Project Complete within Revised Budget and Recommended to Close	THAT this project be closed.	62,059	63,000	941
	316034 Trailer Mounted Water Tank Forestry (1)	Project Complete within Revised Budget and Recommended to Close	THAT this project be closed.	8,495	18,000	9,505
	316037 Vehicle - Bylaw	Project Complete within Revised Budget and Recommended to Close	THAT this project be closed.	28,506	32,000	3,494
	317001 Kohler Facility Repairs and Maintenance	Project Complete within Revised Budget and Recommended to Close	THAT this project be closed.	3,414	5,000	1,586
	318001 Two-Way Radio Sys-Base Stn & Portables	Project Complete within Revised Budget and Recommended to Close	THAT this project be closed.	3,533	4,000	467
	318002 Oil Separator and Holding Tank	Project Complete within Revised Budget and Recommended to Close	THAT this project be closed.	13,482	13,500	18
Grandview Lodge	631001 Televisions	Project Complete within Revised Budget and Recommended to Close	THAT this project be closed.	151	1,000	849
	631003 Door Coverings	Project Complete within Revised Budget and Recommended to Close	THAT this project be closed.	4,759	5,500	741
	632001 Galley Kitchen Toaster (1)	Project Complete within Revised Budget and Recommended to Close	THAT this project be closed.	1,939	2,690	751
	632004 Galley Serveries Refrigerator (1)	Project Complete within Revised Budget and Recommended to Close	THAT this project be closed.	-	-	-
	632005 Coffee Brewer (1)	Project Complete within Revised Budget and Recommended to Close	THAT this project be closed.	-	-	-
	632006 Server Heat Lamps/Food Holding Heated Unit (1)	Project Complete within Revised Budget and Recommended to Close	THAT this project be closed.	4,350	5,500	1,150
	632008 Rational Oven/Steamer (1)	Project Complete within Revised Budget and Recommended to Close	THAT this project be closed.	-	-	-
	632009 Carts (2)	Project Complete within Revised Budget and Recommended to Close	THAT this project be closed.	2,490	2,600	110
	632010 Reach-In Freezer	Project Complete within Revised Budget and Recommended to Close	THAT this project be closed.	6,246	7,100	854
	632012 Food Processor (1)	Project Complete within Revised Budget and Recommended to Close	THAT this project be closed.	5,378	6,300	922
	633001 Nursing Pagars	Project Complete within Revised Budget and Recommended to Close	THAT this project be closed.	4,245	4,320	75



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Grandview Lodge	633004 Sanitizer for Equipment	Project Complete within Revised Budget and Recommended to Close	THAT this project be closed.	12,873	13,000	127
	633007 PSW Care Carts (2)	Project Complete within Revised Budget and Recommended to Close	THAT this project be closed.	-	-	-
	634001 Floor Lift (sit to stand)	Project Complete within Revised Budget and Recommended to Close	THAT this project be closed.	-	-	-
	634002 Mattress/Surface Replacement	Project Complete within Revised Budget and Recommended to Close	THAT this project be closed.	-	-	-
	634003 Lounge and Room Furniture	Project Complete within Revised Budget and Recommended to Close	THAT this project be closed.	19,914	20,000	86
	634005 Low to the Floor Electric Beds	Project Not Started and Recommended to Close	THAT this project be closed.	-	21,700	21,700
	634006 Ceiling Lifts/Tracks, Carriage for Beds	Project Complete within Revised Budget and Recommended to Close	THAT this project be closed.	12,346	12,400	54
	634007 Outdoor Furniture	Project Complete within Revised Budget and Recommended to Close	THAT this project be closed.	-	-	-
	634008 Ceiling Lift Carriages Replacement	Project Complete within Revised Budget and Recommended to Close	THAT this project be closed.	4,913	4,600	(313)
	634010 Flooring Replacement	Project Complete within Revised Budget and Recommended to Close	THAT this project be closed.	-	-	-
	634011 Therapeutic Tubs	Project Complete within Revised Budget and Recommended to Close	THAT this project be closed.	23,070	23,700	630
	634013 Tub Chairs	Project Complete within Revised Budget and Recommended to Close	THAT this project be closed.	12,664	12,750	86
	634014 Walk Behind Vacuum	Project Complete within Revised Budget and Recommended to Close	THAT this project be closed.	3,029	3,500	471
	635003 Privacy & Window Curtains and Bedspreads	Project Complete within Revised Budget and Recommended to Close	THAT this project be closed.	20,979	23,300	2,321
	636001 Replace Compressors (HVAC and refrigeration)	Project Not Started and Recommended to Close	THAT this project be closed.	-	12,000	12,000
	636002 Millwork Repairs	Project Complete within Revised Budget and Recommended to Close	THAT this project be closed.	1,608	5,000	3,392
	636003 Minor Roof Repairs	Project Complete within Revised Budget and Recommended to Close	THAT this project be closed.	-	-	-
	636009 Door Access System Phase II	Project Complete within Revised Budget and Recommended to Close	THAT this project be closed.	42,984	45,500	2,516
	636011 Grease Trap/Interceptor Replacement - Kitchen Duplex System	Project Complete within Revised Budget and Recommended to Close	THAT this project be closed.	57,872	48,400	(9,472)
	636013 Hearing Clinic Room Renovations	Project Not Started and Recommended to Close	THAT this project be closed.	-	5,500	5,500
	636015 Facility Condition Assessment	Project Complete within Revised Budget and Recommended to Close	THAT this project be closed.	22,925	38,800	15,875
	636016 Building Automation System Upgrades	Project Not Started and Recommended to Close	THAT this project be closed.	-	20,000	20,000
	636017 Magnetic Locking System for the entry doors to 3 Resident Home Areas	Project Complete within Revised Budget and Recommended to Close	THAT this project be closed.	6,258	10,500	4,242
	638001 Portable Phones	Project Not Started and Recommended to Close	THAT this project be closed.	-	1,200	1,200
	638003 Infection Prevention & Control Position	Project Ongoing within Revised Budget		255	2,800	2,545
Human Resources	135001 Fit Test Machine Replacement	Project Complete within Revised Budget and Recommended to Close	THAT this project be closed.	19,090	20,500	1,410
Innovation & Technology Services	136001 Desktops	Project Ongoing within Revised Budget		89,599	108,000	18,401
	136002 Printers/Scanners	Project Complete within Revised Budget and Recommended to Close	THAT this project be closed.	1,343	5,000	3,657
	136003 Connectivity Equipment	Project Not Started and Recommended to Close	THAT this project be closed.	-	2,000	2,000
	136004 UPS's (uninterrupted power supply protection)	Project Ongoing within Revised Budget		-	11,000	11,000
	136005 Software Replacement	Project Complete within Revised Budget and Recommended to Close	THAT this project be closed.	-	-	-
	136006 Software/Applications/Development	Project Ongoing within Revised Budget		2,264	5,000	2,736
	136007 Cell Phone/Smartphone Upgrade/Replacement	Project Ongoing within Revised Budget		51,659	78,860	27,201
	136008 Multi-function Units(printers/copiers)	Project Ongoing within Revised Budget		34,468	81,500	47,032
	136010 Business Application System Design&Replacement	Project Ongoing within Revised Budget		2,480,029	2,714,500	234,471
	136011 Corporate Website Re-Design	Project Ongoing within Revised Budget		39,680	100,000	60,320
	136012 Building Online Services Portal	Project Ongoing within Revised Budget		183,758	350,000	166,242
	136013 WiFi Access Points	Project Ongoing within Revised Budget		11,390	15,000	3,610
	136015 Laptops/Rugged Laptops	Project Ongoing within Revised Budget		-	5,800	5,800
	136016 Portable 2-in-1s	Project Ongoing within Revised Budget		106,018	153,720	47,702
	136017 Dual and Ultrawide Monitors	Project Ongoing within Revised Budget		49,651	51,250	1,599
	136021 Meeting Management Solution Upgrade	Project Complete within Revised Budget and Recommended to Close	THAT this project be closed.	6,335	6,340	5
	136023 Telephone System - Voice over IP	Project Ongoing within Revised Budget		-	7,100	7,100
	136024 Low End Servers	Project Complete within Revised Budget and Recommended to Close	THAT this project be closed.	-	-	-



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Innovation & Technology Services	136026 Plotter/Scanner	Project Complete within Revised Budget and Recommended to Close	THAT this project be closed.	10,543	10,600	57
	136027 Servers	Project Ongoing within Revised Budget		20,899	354,500	333,601
	136029 Tablets	Project Ongoing within Revised Budget		-	9,900	9,900
	136030 LCD Projectors	Project Ongoing within Revised Budget		-	2,800	2,800
	741002 ARENA ADMIN - IP Security Camera Replc.	Project Not Started and Recommended to Close	THAT this project be closed.	-	20,000	20,000
Legal & Support Services	746024 Viewing Screen/Net Camera	Project Complete within Revised Budget and Recommended to Close	THAT this project be closed.	6,235	12,000	5,765
	134001 Unscheduled Equipment Replacements	Project Not Started and Recommended to Close	THAT this project be closed.	-	5,000	5,000
	134002 Furniture Replacements	Project Not Started and Recommended to Close	THAT this project be closed.	-	12,400	12,400
	134014 Unscheduled Furniture Replacements	Project Complete within Revised Budget and Recommended to Close	THAT this project be closed.	7	9,000	8,993
	134015 Software Solution for Procurement Process/Activity	Project Ongoing within Revised Budget		3,562	10,800	7,238
Libraries	771001 All Branches - Shelving - System-wide	Project Complete within Revised Budget and Recommended to Close	THAT this project be closed.	5,433	5,500	67
	771003 Community Hubs	Project Ongoing within Revised Budget		47,505	250,000	202,495
	772001 Caledonia - Collection Enhancement	Project Complete within Revised Budget and Recommended to Close	THAT this project be closed.	1,825	2,600	775
	772002 Caledonia - Library Materials	Project Complete within Revised Budget and Recommended to Close	THAT this project be closed.	43,114	45,810	2,696
	772004 Public Computer Task Chairs	Project Not Started and Recommended to Close	THAT this project be closed.	-	3,200	3,200
	772005 Caledonia - Window Blind Replacement	Project Ongoing within Revised Budget		3,896	9,000	5,104
	772006 Youth Room Renovations	Project Ongoing within Revised Budget		557	8,000	7,443
	772007 Caledonia - Photocopier - Replacement	Project Complete within Revised Budget and Recommended to Close	THAT this project be closed.	3,053	3,900	847
	772008 Refrigerators (2) Staff Room & Meeting Room (Repl)	Project Not Started and Recommended to Close	THAT this project be closed.	-	2,000	2,000
	772016 Accessible Automatic Washroom Door, Caledonia Library	Project Ongoing within Revised Budget		-	6,000	6,000
	773001 Hagersville - Collection Enhancement	Project Complete within Revised Budget and Recommended to Close	THAT this project be closed.	1,737	2,600	863
	773002 Hagersville - Library Materials	Project Complete within Revised Budget and Recommended to Close	THAT this project be closed.	21,122	22,700	1,578
	773004 Hagersville - Photocopier - Replacement	Project Complete within Revised Budget and Recommended to Close	THAT this project be closed.	3,053	3,100	47
	774001 Jarvis - Library Materials	Project Complete within Revised Budget and Recommended to Close	THAT this project be closed.	16,494	21,600	5,106
	774002 Jarvis - Collection Enhancement	Project Complete within Revised Budget and Recommended to Close	THAT this project be closed.	1,679	2,600	921
	774005 Roof Replacement and Exterior Repairs	Project Ongoing within Revised Budget		299,954	300,000	46
	774007 Patron Seating (Repl)	Project Not Started and Recommended to Close	THAT this project be closed.	-	3,000	3,000
	774011 Windowed study room door: Jarvis Library	Project Not Started and Recommended to Close	THAT this project be closed.	-	1,200	1,200
	775001 Cayuga Replacement Library, incl 2000 sq ft Enhancement	Project Ongoing within Revised Budget		4,121,430	4,121,500	70
	775002 Cayuga - Collection Enhancement	Project Complete within Revised Budget and Recommended to Close	THAT this project be closed.	1,679	2,600	921
	775003 Cayuga - Library Materials	Project Complete within Revised Budget and Recommended to Close	THAT this project be closed.	18,383	19,300	917
	776002 Dunnville - Collection Enhancement	Project Complete within Revised Budget and Recommended to Close	THAT this project be closed.	1,810	2,600	790
	776003 Dunnville - Library Materials	Project Complete within Revised Budget and Recommended to Close	THAT this project be closed.	44,238	46,430	2,192
	776004 Window Caulking and Exterior Window Paint	Project Ongoing within Revised Budget		2,783	25,000	22,217
	776007 Study Room Repainting	Project Ongoing within Revised Budget		-	1,100	1,100
	776009 Dunnville - Ceiling Repairs	Project Ongoing within Revised Budget		-	2,800	2,800
	778001 Selkirk - Library Materials	Project Complete within Revised Budget and Recommended to Close	THAT this project be closed.	19,260	19,150	(110)
	778002 Selkirk - Collection Enhancement	Project Complete within Revised Budget and Recommended to Close	THAT this project be closed.	1,678	2,600	922
	778003 Carpet Replacement	Project Ongoing within Revised Budget		-	24,500	24,500
	778004 Circulation Counter	Project Ongoing within Revised Budget		-	10,000	10,000
	778005 Selkirk - Photocopier	Project Complete within Revised Budget and Recommended to Close	THAT this project be closed.	3,053	3,100	47
Planning & Development	377001 Jar - Master Servicing Plan Update [W][WW][S]	Project Complete within Revised Budget and Recommended to Close	THAT this project be closed.	-	-	-
	377002 Cal - Master Servicing Plan Update [W][WW][S]	Project Ongoing within Revised Budget		93,560	150,000	56,440
	452001 Cal - Master Servicing Plan Update [W][R][SS]	Project Ongoing within Revised Budget		30,347	50,000	19,653



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Planning & Development	454001 Jar - Master Servicing Plan Update [W][R][SS]	Project Complete within Revised Budget and Recommended to Close	THAT this project be closed.	-	-	-
	472002 Cal - Master Servicing Plan Update [WW][R][SS]	Project Ongoing within Revised Budget		33,474	50,000	16,526
	474001 Jar - Master Servicing Plan Update [WW][R][SS]	Project Complete within Revised Budget and Recommended to Close	THAT this project be closed.	-	-	-
	495001 Cal - Master Servicing Plan Update [W][WW][R]	Project Ongoing within Revised Budget		33,594	33,600	6
	495002 Jar - Master Servicing Plan Update [W][WW][R]	Project Complete within Revised Budget and Recommended to Close	THAT this project be closed.	-	-	-
	722022 CAL - Avalon Park Central Green Development	Project Ongoing within Revised Budget		-	2,300,000	2,300,000
	812001 Population & Employment Forecast Update	Project Complete within Revised Budget and Recommended to Close	THAT this project be closed.	-	-	-
	812002 Dunnville Waterfront Park	Project Ongoing within Revised Budget		846,139	862,000	15,861
	812003 Comprehensive Zoning By-law	Project Complete within Revised Budget and Recommended to Close	THAT this project be closed.	91,752	91,800	48
	812005 Old Marina Paving & Landscaping	Project Ongoing within Revised Budget		87,348	475,000	387,652
	812007 OP 5 yr. Review & Places to Grow Update	Project Ongoing within Revised Budget		121,622	478,280	356,658
	812008 Aerial Photography Update	Project Ongoing within Revised Budget		-	14,000	14,000
	321001 Patrol Software Rds (2018)	Project Ongoing within Revised Budget		-	40,000	40,000
	322001 Sand and Salt Dome Minor Repairs	Project Complete within Revised Budget and Recommended to Close	THAT this project be closed.	-	4,000	4,000
Roads Operations	322002 Oneida Building-Roof Replacement	Project Complete within Revised Budget and Recommended to Close	THAT this project be closed.	177,576	200,000	22,424
	322003 Operations Buildings-Repairs/Renovations	Project Complete within Revised Budget and Recommended to Close	THAT this project be closed.	27,149	40,000	12,851
	322004 Dunnville Roof Repairs	Project Not Started and Recommended to Close	THAT this project be closed.	-	15,000	15,000
	331001 Raised Traffic Island and Curb Rehabilitation	Project Complete within Revised Budget and Recommended to Close	THAT this project be closed.	49,028	100,000	50,972
	331002 Hot Mix Padding	Project Complete within Revised Budget and Recommended to Close	THAT this project be closed.	55,976	75,000	19,024
	335001 Storm Sewer/Catch Basin Rehabilitation	Project Complete within Revised Budget and Recommended to Close	THAT this project be closed.	50,862	50,900	38
	336004 Traffic Signal Additional Inventory	Project Complete within Revised Budget and Recommended to Close	THAT this project be closed.	-	-	-
	339001 Culvert Placement and Lining Rehabilitation	Project Ongoing within Revised Budget		168,853	209,100	40,247
	339002 Roadside Barrier Program	Project Complete within Revised Budget and Recommended to Close	THAT this project be closed.	77,682	100,000	22,318
	349002 Streetlight/Decorative Light Replacement	Project Ongoing within Revised Budget		21,555	33,600	12,045
	322006 Dunnville Garage - Retrofit Overhead Doors (4x12ft) (2017)	Project Complete within Revised Budget and Recommended to Close	THAT this project be closed.	(2,496)	-	2,496
	441005 Water and Wastewater Project Manager Capital	Project Ongoing within Revised Budget		-	4,420	4,420
	451001 Inflow & Infiltration Program Support	Project Ongoing within Revised Budget		-	208,600	208,600
	451002 Hwy 6 Corridor Trans Main Feasib'ty Study [W]	Project Ongoing within Revised Budget		79,951	100,000	20,049
Water & Wastewater Engineering	451003 Facility Condition Assessment [W]	Project Ongoing within Revised Budget		49,337	93,600	44,263
	451004 SCADA Master Plan Optimization	Project Ongoing within Revised Budget		1,155	35,000	33,845
	451007 SCADA Maintenance	Project Ongoing within Revised Budget		13,388	20,500	7,112
	451009 Composite Sampler-Replacement Program	Project Complete within Revised Budget and Recommended to Close	THAT this project be closed.	-	-	-
	451010 Plant Optimization Program Support	Project Ongoing within Revised Budget		261,454	370,000	108,546
	451011 SCADA Technical Support	Project Ongoing within Revised Budget		23,721	61,200	37,479
	451012 Sewer Manhole Repairs (I&I)	Project Ongoing within Revised Budget		6,295	306,100	299,805
	451013 Sanitary Sewer Rehabilitations (I&I)	Project Requiring Funding Amendment	THAT the funding for this project be amended as outlined.	87,361	1,060,000	972,639
	451014 Effluent Water Quality & Impact Assessment	Project Ongoing within Revised Budget		43,130	64,000	20,870
	451015 Wastewater Operating Capital	Project Complete within Revised Budget and Recommended to Close	THAT this project be closed.	43,426	43,430	4
	451022 Confined Space Entry Equipment Replacements	Project Complete within Revised Budget and Recommended to Close	THAT this project be closed.	-	-	-
	452002 Aeration Diffuser Head Upgrades	Project Complete within Revised Budget and Recommended to Close	THAT this project be closed pending debenture issuance.	592,475	645,000	52,525
	452003 WWTP û SCADA Computer & Network Replmt	Project Ongoing within Revised Budget		14,651	20,000	5,349
	452004 Nairne St. Forcemain Rehab	Project Ongoing within Revised Budget		34,649	1,309,100	1,274,451



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Water & Wastewater Engineering	452007 WWTP Wet Well Expansion	Project Ongoing within Revised Budget		61,639	1,447,600	1,385,961
	452019 Sodium Hypochlorite Storage System Replacement	Project Complete within Revised Budget and Recommended to Close	THAT this project be closed.	77,071	85,550	8,479
	452025 Caledonia Wastewater Treatment Plant	Project Ongoing within Revised Budget		3,558	120,000	116,442
	452029 WTP Electrical Panels and VFD Inspection/Maintenance	Project Complete within Revised Budget and Recommended to Close	THAT this project be closed.	9,627	10,000	374
	452030 Nairne Pump Station Wet Well Gas Monitoring Equipment Replacement	Project Not Started and Recommended to Close	THAT this project be closed.	-	10,000	10,000
	453002 WWTP SCADA Computer & Network Replmt	Project Ongoing within Revised Budget		20,353	90,000	69,647
	453011 Hagersville WWTP Driveway Reconstruction	Project Ongoing within Revised Budget		-	45,000	45,000
	453015 Turbo Blowers (2) VFD Repairs	Project Ongoing within Revised Budget		2,944	55,000	52,056
	453018 Parkview Pump Station Upgrades	Project Ongoing within Revised Budget		-	255,000	255,000
	453022 RemotesûControl Equipment Replacement(SCADA)	Project Ongoing within Revised Budget		6,074	15,000	8,926
	454002 Jarvis Lagoon Upgrades MOE Order Ph 1	Project Ongoing within Revised Budget		772,849	882,500	109,651
	454003 Jarvis Additional Wastewater Treatment Capacity	Project Ongoing within Revised Budget		387,924	6,356,400	5,968,476
	454004 Mixing System	Project Ongoing within Revised Budget		29,994	225,000	195,006
	454006 Walpole St - Sewer Pipe Upsize (Peel to Talbot)	Project Ongoing within Revised Budget		-	97,000	97,000
	455001 Condition Assessment - Ouse Pump Stn.	Project Ongoing within Revised Budget		6,709	20,000	13,291
	455004 Ouse St PS Replacements	Project Ongoing within Revised Budget		-	169,300	169,300
	455005 RemotesûControl Equipment Replacement(SCADA)	Project Ongoing within Revised Budget		156	20,000	19,844
	455006 McKay St. Pump Station Upgrades and Pump Replacements	Project Ongoing within Revised Budget		-	190,000	190,000
	455012 WTP Electrical Panel and VFD Inspection/Maintenance	Project Complete within Revised Budget and Recommended to Close	THAT this project be closed.	4,925	5,000	75
	456001 WWTP Replacements	Project Ongoing within Revised Budget		10,983,823	11,057,400	73,577
	456002 WWTP SCADA Replacements	Project Ongoing within Revised Budget		188,897	220,000	31,103
	456005 Low Lift Pump Replacements	Project Complete within Revised Budget and Recommended to Close	THAT this project be closed.	206,322	206,400	78
	456010 John St. Pump Station Upgrades	Project Ongoing within Revised Budget		-	630,000	630,000
	457001 Townsend Lagoon Upgrades	Project Ongoing within Revised Budget		1,247,446	1,296,300	48,854
	459001 LEIP Lagoon Municipal Class EA	Project Ongoing within Revised Budget		34,216	67,050	32,834
	471002 Hwy 6 Corr Trans Main Feasibility Study [WW]	Project Ongoing within Revised Budget		87,948	100,000	12,052
	471003 Facility Condition Assessment [WW]	Project Ongoing within Revised Budget		24,443	83,300	58,857
	471004 SCADA Master Plan	Project Ongoing within Revised Budget		22,285	35,000	12,715
	471006 Plant Optimization Program Support	Project Ongoing within Revised Budget		416,336	495,000	78,664
	471007 SCADA Maintenance	Project Ongoing within Revised Budget		7,079	51,100	44,021
	471009 Water Operating Capital	Project Complete within Revised Budget and Recommended to Close	THAT this project be closed.	37,800	40,000	2,200
	471012 SCADA Technical Support	Project Ongoing within Revised Budget		11,462	91,800	80,338
	472001 Pressure Reducing Valves (MSP)	Project Ongoing within Revised Budget		34,544	40,000	5,456
	472003 Cal Stand Pipe Booster Pump Upgrades	Project Ongoing within Revised Budget		40,226	525,000	484,774
	472005 Elevated Storage Tank Replacement	Project Ongoing within Revised Budget		16,547	212,900	196,353
	472011 ReservoirûSCADA Computer & Network Replmt	Project Complete within Revised Budget and Recommended to Close	THAT this project be closed.	13,012	16,500	3,488
	472019 Distribution Flow/Pressure Control Improvements	Project Ongoing within Revised Budget		-	45,000	45,000
	475001 Standpipe Rehab & Mix Sytm	Project Complete within Revised Budget and Recommended to Close with Funding Amendment	THAT this project be closed. AND THAT the funding for this project be amended as outlined.	927,973	952,600	24,627
	475002 Reservoir Pump Rebuild/Replacement	Project Ongoing within Revised Budget		2,686	20,000	17,314
	475011 ReservoirûSCADA Computer & Network Replmt	Project Complete within Revised Budget and Recommended to Close	THAT this project be closed.	10,176	12,000	1,824
	476001 Filters 1 and 2, Air Scour, underdrain	Project Ongoing within Revised Budget		125,571	408,000	282,429
	476002 Granular Activated Carbon change out	Project Ongoing within Revised Budget		-	90,000	90,000



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Water & Wastewater Engineering	476004 Rehabilitate Backwash Filter Room	Project Complete within Revised Budget and Recommended to Close	THAT this project be closed.	553,215	553,300	85
	476005 Grand River Intake Assessment & Repair	Project Ongoing within Revised Budget		2,875	60,000	57,125
	476006 Pt Maitland Low Lift Facility Capital Repairs	Project Over Budget with Pending Report to Council		2,230,357	2,194,630	(35,727)
	476007 Pt Maitland Transmission Main Valve Chamber Rpr Pgm	Project Ongoing within Revised Budget		85,710	101,180	15,470
	476008 Pre-Treatment - Taste & Odour Control	Project Ongoing within Revised Budget		23,262	33,000	9,738
	476009 Pt Maitland Genset Replacement	Project Complete within Revised Budget and Recommended to Close	THAT this project be closed.	247,776	247,800	24
	476010 Structural Repairs	Project Ongoing within Revised Budget		7,919	86,000	78,081
	476013 Chlorine Dosing & Sample Line Replacement	Project Ongoing within Revised Budget		9,419	15,000	5,581
	476014 WTP Lab Refurbishment	Project Ongoing within Revised Budget		-	20,000	20,000
	476015 Port Maitland Transformer Replacement	Project Complete within Revised Budget and Recommended to Close	THAT this project be closed.	53,948	54,000	52
	476017 Pt Maitland Industrial Pump Replacements	Project Complete within Revised Budget and Recommended to Close	THAT this project be closed.	341,998	342,000	2
	476018 Flow Meter Replacement/Repairs	Project Complete within Revised Budget and Recommended to Close	THAT this project be closed.	8,993	10,000	1,007
	476019 Port Maitland Sample Line & Chlorine Dosing Line Replacement	Project Ongoing within Revised Budget		17,651	30,000	12,349
	476020 Dunnville WTP Static/Power Mixer	Project Ongoing within Revised Budget		36,597	50,000	13,403
	476021 Dunnville Back Wash Valves 1&2 Replacements	Project Complete within Revised Budget and Recommended to Close	THAT this project be closed.	38,432	40,000	1,568
	476022 Dunnville SCADA Wiring Replacements	Project Complete within Revised Budget and Recommended to Close	THAT this project be closed.	8,019	10,000	1,981
	476023 Potable Water Isolation Valve Replacements	Project Ongoing within Revised Budget		-	22,000	22,000
	476025 WTP Upgrades	Project Ongoing within Revised Budget		677,520	5,005,000	4,327,480
	476026 WTP SCADA Computer & Network Replmt	Project Complete within Revised Budget and Recommended to Close	THAT this project be closed.	18,275	18,550	275
	476027 Port Maitland Manual Screen Replacement	Project Ongoing within Revised Budget		-	110,000	110,000
	476034 Filter 1 and 2 - Filter to Waste Flow Meters	Project Ongoing within Revised Budget		-	30,000	30,000
	476035 Port Maitland Raw Water Intake Repairs	Project Ongoing within Revised Budget		-	130,000	130,000
	477001 Townsend Standpipe Coating Maintenance	Project Ongoing within Revised Budget		6,137	250,000	243,863
	478001 Grand Valley Water Scheme Business Case	Project Ongoing within Revised Budget		145,485	250,000	104,515
	479002 Nant - WTP Lagoon Clean Out	Project Ongoing within Revised Budget		39,070	81,400	42,330
	479003 Stelco IPS Operating Capital	Project Complete within Revised Budget and Recommended to Close	THAT this project be closed.	34,237	40,000	5,763
	479004 Imperial Oil IPS Operating Capital	Project Complete within Revised Budget and Recommended to Close	THAT this project be closed.	24,186	40,000	15,814
	479005 Nant - WTP Filter Replmt	Project Complete within Revised Budget and Recommended to Close	THAT this project be closed.	2,349,867	2,400,750	50,883
	479007 New Pre-Treatment Process	Project Complete within Revised Budget and Recommended to Close	THAT this project be closed.	3,067,624	3,150,990	83,366
	479008 Nant - Residuals Removal from Townsend Lagoon	Project Complete within Revised Budget and Recommended to Close	THAT this project be closed.	209,996	210,000	4
	479011 SCADA Computer & Network Replmt	Project Complete within Revised Budget and Recommended to Close	THAT this project be closed.	6,718	8,530	1,812
	479013 IPS û Communal pumping feasibility study	Project Ongoing within Revised Budget		30,056	50,000	19,944
	479014 High Rate Sedimentation Capacity Expansion	Project Ongoing within Revised Budget		1,370,400	1,409,740	39,340
	479015 Filter Building Expansion(plus lab, SCADA control, washroom)	Project Complete within Revised Budget and Recommended to Close	THAT this project be closed.	1,748,300	1,751,070	2,770
	479017 Raw Water Quality Study & Pre-mt Options Analysis	Project Ongoing within Revised Budget		23,474	50,000	26,526
	479018 Reservoir Upgrades Engineering & Design	Project Ongoing within Revised Budget		24,452	65,000	40,548
	479019 Operations Room Refurbishment	Project Ongoing within Revised Budget		14,246	55,000	40,754
	479021 Decommissioning of Interim WTP & Bldg Rehab	Project Ongoing within Revised Budget		77,729	115,000	37,271
	479023 Reservoir Baffling and Transfer System	Project Complete within Revised Budget and Recommended to Close	THAT this project be closed.	534,683	534,700	17
	479025 Reservoir Tracer Study (Post WTP Upgrades)	Project Ongoing within Revised Budget		4,111	8,500	4,389
	479026 IPS Water Main Condition Assessment	Project Ongoing within Revised Budget		3,749	22,500	18,751
	479027 IPS Automation Improvements	Project Ongoing within Revised Budget		-	45,000	45,000
	479028 IPS Automation Improvements Ph 2	Project Ongoing within Revised Budget		-	35,000	35,000
	479030 IPS Roof Access Hatch Replacements	Project Ongoing within Revised Budget		7,220	320,500	313,280



2020 Capital Project Update Report
Capital Project Details - December 31, 2020

Division	Project	Status Category	Recommendation	LTD Actuals	Revised Budget	Variance
Water & Wastewater Engineering	479031 IPS & ITP Eyewash & Shower Replacements	Project Complete within Revised Budget and Recommended to Close	THAT this project be closed.	6,837	27,510	20,673
	479032 High Lift Pumps 2 & 3 motors and VFD's	Project Ongoing within Revised Budget		214,952	265,300	50,348
	479034 Control Room Windows	Project Ongoing within Revised Budget	THAT this project be closed.	-	47,500	47,500
	479036 Turbidity Meter Replmt	Project Complete within Revised Budget and Recommended to Close		11,961	12,000	40
	479037 IPS - Pump Installation	Project Ongoing within Revised Budget		-	2,400,000	2,400,000
	479039 IPS Wet Well Piping and Valve Replacements (Phase 1)	Project Ongoing within Revised Budget		111,445	225,000	113,555
	479044 IPS Lighting Replacements [LED]	Project Complete within Revised Budget and Recommended to Close	THAT this project be closed.	21,359	24,000	2,641
	479045 IPS Forebay Headwall Structural Repairs	Project Ongoing within Revised Budget		227,370	232,000	4,630
	479046 Imperial Oil GENSET Diesel Fuel Pump	Project Ongoing within Revised Budget		-	20,000	20,000
	479047 IPS Diesel Exhaust System Assessment	Project Ongoing within Revised Budget		1,773	15,590	13,817
	479048 Reservoir Inlet Building Sump Pump Rebuild	Project Ongoing within Revised Budget	THAT this project be closed.	-	18,000	18,000
	479049 High Lift Pump #3 Rebuild	Project Complete within Revised Budget and Recommended to Close		39,150	43,600	4,450
	479050 East Reservoir Rehab	Project Complete within Revised Budget and Recommended to Close		157,857	158,000	143
	479051 Actiflo #2 Hydro-Cyclone Modifications	Project Complete within Revised Budget and Recommended to Close		7,293	7,300	7
	479059 WTP PLC Replacements	Project Ongoing within Revised Budget		16,284	35,000	18,716
	479062 Filter 2 & 3 Media Replacement	Project Ongoing within Revised Budget		(33,746)	215,000	248,746
	479064 Filter valve actuator replacements	Project Ongoing within Revised Budget		6,951	45,000	38,049
	453023 WWTP Electrical Panel and VFD Inspection/Maintenance	Project Ongoing within Revised Budget		-	10,000	10,000
Clerks	132003 Postage Machine-HCAB	Project Not Started and Recommended to Close	THAT this project be closed.	-	16,000	16,000
Grand Total				129,268,894	184,452,570	55,183,676