



**2021 Capital Project Update Report**  
Projects Requiring Funding Amendment

Division	Project	Recommendation	Project Status Notes	LTD Actuals	Revised Budget	Variance	Page # & # of Projects
Facilities Capital & Asset Management	171010 Renovation for H&SS Space	THAT the funding for this project be amended as outlined.	Project complete in September 2021. All Invoices have been paid. Budget transfer to be completed in 2022. Received \$125,000 in recoveries from Norfolk County for re-imbusement of funding from Ministry of Health. Financing to be amended to \$125,000 Recoveries - Norfolk and \$472,500 CRR - General	309,418	597,500	288,082	9
Planning & Development	812005 Old Marina Paving & Landscaping	THAT the funding for this project be amended as outlined.	Project being completed in co-ordination with project 376035 Dunn - Bridge St & Old Marina Paving (includes Dunnville Market Paving). Project is completed over budget and requires an increase of \$31,100 funded 80% from DCRF Leisure Services (\$24,880) and 20% CRR - General (\$6,220) as same source funding in another project is not available. Project to be closed after funding is completed in 2022	519,062	488,000	(31,062)	14
<b>Grand Total</b>				<b>828,479</b>	<b>1,085,500</b>	<b>257,021</b>	<b>2</b>