



**2022 Capital Project Update Report**  
Projects Requiring Funding Amendment

Division	Project	Recommendation	Project Status Notes	LTD Actuals	Revised Budget	Variance	Page # & # of Projects
Community Development & Partnerships	705013 Fisherville Lions - Love Be'in Me Committee Track Install	THAT this project be closed; AND THAT the funding for this project be amended as outlined.	2023-KS-Project initiated in 2019. Ward 2 Councillor has agreed to fund the overage due to unforeseen expenditures from CVF - Ward 2 Allocation as of 5/19/23.	262,328	234,000	(28,328)	2
			Project was substantially complete as of December 31, 2021, however the MDRA claim process did not complete until early 2023. Funding to be amended to reflect MDRA funding received, with shortfall of \$231,900 to be funded from CRR-Roads Infrastructure.	1,728,767	3,803,000	2,074,233	3
Engineering Services	375021 Storm Event Repairs	THAT this project be closed; AND THAT the funding for this project be amended as outlined.	Project was substantially complete as of December 31, 2021, however the MDRA claim process did not complete until early 2023. Funding to be amended to reflect MDRA funding received, with shortfall of \$7,200 to be funded from CRR-Roads Infrastructure.	17,144	40,000	22,856	3
	375022 Storm Damage Work Location 1	THAT this project be closed; AND THAT the funding for this project be amended as outlined.	Project was substantially complete as of December 31, 2021, however the MDRA claim process did not complete until early 2023. Funding to be amended to reflect MDRA funding received, with shortfall of \$1,500 to be funded from CRR-Roads Infrastructure.	72,181	75,000	2,819	3
	375023 Storm Damage Work Location 2	THAT this project be closed; AND THAT the funding for this project be amended as outlined.	Project was substantially complete as of December 31, 2021, however the MDRA claim process did not complete until early 2023. Funding to be amended to reflect MDRA funding received, with shortfall of \$28,100 to be funded from CRR-Roads Infrastructure.	41,051	52,000	10,949	3
	375024 Storm Damage Work Location 3	THAT this project be closed; AND THAT the funding for this project be amended as outlined.	Project was substantially complete as of December 31, 2021, however the MDRA claim process did not complete until early 2023. Funding to be amended to reflect MDRA funding received, with shortfall of \$3,800 to be funded from CRR-Roads Infrastructure.	10,217	26,000	15,783	3
	375025 Storm Damage Work Location 4	THAT this project be closed; AND THAT the funding for this project be amended as outlined.	Project was substantially complete as of December 31, 2021, however the MDRA claim process did not complete until early 2023. Funding to be amended to reflect MDRA funding received, with surplus of \$77,000 to be returned to CRR-Roads Infrastructure.	208,681	420,000	211,319	3
	375026 Storm Damage Work Location 19	THAT this project be closed; AND THAT the funding for this project be amended as outlined.	Project was substantially complete as of December 31, 2021, however the MDRA claim process did not complete until early 2023. Funding to be amended to reflect MDRA funding received, with shortfall of \$10,900 to be funded from CRR-Roads Infrastructure.	264,944	275,000	10,056	3
	375027 Storm Damage Work Location 35	THAT this project be closed; AND THAT the funding for this project be amended as outlined.	Project was substantially complete as of December 31, 2021, however the MDRA claim process did not complete until early 2023. Funding to be amended to reflect MDRA funding received, with shortfall of \$6,400 to be funded from CRR-Roads Infrastructure.	164,913	172,000	7,087	3
	375028 Storm Damage Work Location 36	THAT this project be closed; AND THAT the funding for this project be amended as outlined.					
<b>Grand Total</b>				<b>2,770,226</b>	<b>5,097,000</b>	<b>2,326,774</b>	<b>9</b>