



**2022 Capital Project Update Report**  
Capital Project Details - December 31, 2022

Division	Project	Status Category	Recommendation	LTD Actuals	Revised Budget	Variance
Building & Municipal Enforcement Services	291005 Building File Digitization	Project Ongoing within Revised Budget		413,585	562,000	148,415
	291006 Mobile Technology Vehicle Mounts	Project Ongoing within Revised Budget		5,633	14,950	9,317
	295002 New Bylaw Officer Mobile Technology Vehicle Mount	Project Ongoing within Revised Budget		-	1,000	1,000
Community Development & Partnerships	705005 Jarvis Lions Park Trail/Pathway			239,000	282,960	43,960
	705018 Dunnville Splash Pad	Project Ongoing within Revised Budget		-	750,000	750,000
	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			814	100,000	99,186
	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		-	20,000	20,000
	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			-	10,000	10,000
	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.	2,663	20,000	17,337
	750034 Selkirk CC - Elevator Replac.	Project Complete within Revised Budget and Recommended to Close	THAT this project be closed.	203,906	250,000	46,094
	781001 General Repairs/Maintenance	Project Complete within Revised Budget and Recommended to Close	THAT this project be closed.	-	5,000	5,000
	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
	784003 Log Cabin Exhibit Improvements	Project Complete within Revised Budget and Recommended to Close	THAT this project be closed.	22,387	27,850	5,463
	791005 Festival Equipment (Tents, Podium/Spkrs)	Project Ongoing within Revised Budget		1,974	3,500	1,526
	782007 Flooring - Refinish and Replacement	Project Ongoing within Revised Budget		-	11,000	11,000
	705025 CPP - Lowbanks Firefighter Association Storage Building Construction	Project Not Started and Recommended to Close	THAT this project be closed.	-	35,000	35,000
	705027 CPP - Hagersville Fire Stn Digital Sign Project	Project Complete within Revised Budget and Recommended to Close	THAT this project be closed.	30,273	30,300	27
	791009 Recreation Facility Development Strategy	Project Ongoing within Revised Budget		65,252	110,000	44,748
	705031 CPP - Dunnville Waterfront Park Storyboards	Project Ongoing within Revised Budget		6,910	18,000	11,090
	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
	705032 CPP Fisherville Lions Security Camera	Project Ongoing within Revised Budget		6,342	8,600	2,258
	705033 Jarvis Lions Park Disc Golf Installation	Project Ongoing within Revised Budget		8,000	14,000	6,000
	705034 CPP - Townsend Lions Dishwasher	Project Complete within Revised Budget and Recommended to Close	THAT this project be closed.	5,711	6,000	289
	705035 CPP - Dunnville Horticultural Decorative Lighthouse	Project Complete within Revised Budget and Recommended to Close	THAT this project be closed.	12,989	13,030	41
	705036 CPP - Dunnville Thompson Creek Viewing Platform	Project Ongoing within Revised Budget		9,408	40,000	30,592
	705037 CPP - Caledonia Methodist Cemetery Restoration	Project Ongoing within Revised Budget		-	8,000	8,000
	705038 CPP - HYS McClung Complex Replacement Gate	Project Ongoing within Revised Budget		9,667	9,700	33
	705039 CPP - Fisherville Lions MPOF Phase 2	Project Ongoing within Revised Budget		-	1,000,000	1,000,000
	705040 CPP - Jarvis Lions Park Benches Replacement	Project Ongoing within Revised Budget		5,421	28,000	22,579



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Community Development & Partnerships	721018 Jarvis to Townsend Trail Feasibility Study	Project Ongoing within Revised Budget		-	10,000	10,000
	722023 Hwy 54 Bicycle Lane - Ross to Mines Rd	Project Ongoing within Revised Budget		45,623	49,990	4,367
		Project Complete within Revised Budget and Recommended to Close	THAT this project be closed.	2,966	2,970	4
	750056 Dunnville Lifespan - Commercial Freezer Repl.	Project Complete within Revised Budget and Recommended to Close	THAT this project be closed.	7,335	7,340	5
	750068 CDP-05-2022 Cayuga Kinsmen CC Fire Separation Wall	Project Ongoing within Revised Budget		7,008	320,000	312,992
	782008 Window Replacement	Project Ongoing within Revised Budget		-	16,600	16,600
	782009 Exterior Painting	Project Ongoing within Revised Budget		146,147	146,150	3
	784013 Wilson MacDonald - Accessible Front Ramp	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.	262,328	234,000	(28,328)
	705013 Fisherville Lions - Love Be'in Me Committee Track Install	Project Complete within Revised Budget and Recommended to Close	THAT this project be closed.	692,051	760,000	67,949
	821002 Dunnville Industrial Park Master Plan	Project Ongoing within Revised Budget		70,181	196,400	126,219
Economic Development & Tourism	821003 Business Park Development - North Caledonia	Project Ongoing within Revised Budget		34,986	39,000	4,014
	821004 Comprehensive Signage Strategy	Project Ongoing within Revised Budget		16,801	73,100	56,299
	825001 Promotional & Directional Sign Replacement	Project Ongoing within Revised Budget		67,832	130,100	62,268
	825003 Tourism Product Development - Cycling	Project Complete within Revised Budget and Recommended to Close	THAT this project be closed.	-	6,400	6,400
	821001 Tourism Partnership Signage Program	Project Complete within Revised Budget and Recommended to Close	THAT this project be closed.	13,771	13,800	29
	221001 Nozzles/Appliances	Project Complete within Revised Budget and Recommended to Close	THAT this project be closed.	75,252	75,300	48
	221003 Bunker Gear	Project Complete within Revised Budget and Recommended to Close	THAT this project be closed.	11,104	11,200	96
	221004 Firefighting Tools	Project Complete within Revised Budget and Recommended to Close	THAT this project be closed.	8,724	9,200	476
	221005 Hose	Project Complete within Revised Budget and Recommended to Close	THAT this project be closed.	44,279	44,400	121
	221006 Pagers/Portable Radios- Com'n Equip't	Project Complete within Revised Budget and Recommended to Close	THAT this project be closed.	90,790	94,200	3,410
Emergency Services	221007 SCBA Equipment	Project Complete within Revised Budget and Recommended to Close	THAT this project be closed.	14,879	30,000	15,122
	221008 Purchases by Associations	Project Complete within Revised Budget and Recommended to Close	THAT this project be closed.	9,595	10,000	405
	221010 Water and Ice Rescue Suit Replacements	Project Ongoing within Revised Budget		-	35,000	35,000
	222002 CAL - Donation Firefighting Rescue Vehicle	Project Complete within Revised Budget and Recommended to Close	THAT this project be closed.	26,190	26,200	10
	541001 Paramedic Services - Medical Equip't Replacm't	Project Complete within Revised Budget and Recommended to Close	THAT this project be closed.	1,413	3,000	1,587
	541003 Furniture/Appliances-Replacement	Project Complete within Revised Budget and Recommended to Close	THAT this project be closed.	4,451	4,500	49
	541013 Community Paramedics Laptops/Monitors	Project Complete within Revised Budget and Recommended to Close	THAT this project be closed.	7,063	9,000	1,937
	541017 Community Paramedics Technology Upgrades	Project Complete within Revised Budget and Recommended to Close	THAT this project be closed.	3,834	6,100	2,266
	221022 Fire Safety Grant Program Technology	Project Complete within Revised Budget and Recommended to Close	THAT this project be closed.	14,531	20,000	5,469
	221024 Radio Communications Life Cycle Planning	Project Ongoing within Revised Budget		61,892	100,000	38,108
	221025 Fire Community Risk Assessment/Fire Master Plan					



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Emergency Services	223007 Auto Extrication Airbag Replacements	Project Complete within Revised Budget and Recommended to Close	THAT this project be closed.	7,932	8,140	208
	224007 Auto Extrication Electric Spreaders	Project Complete within Revised Budget and Recommended to Close	THAT this project be closed.	21,761	22,000	239
	224008 Auto Extrication Electric Cutters	Project Complete within Revised Budget and Recommended to Close	THAT this project be closed.	20,342	21,000	658
	224009 Auto Extrication Electric Ram	Project Complete within Revised Budget and Recommended to Close	THAT this project be closed.	15,656	15,700	44
	224010 Auto Extrication Airbag Replacements	Project Complete within Revised Budget and Recommended to Close	THAT this project be closed.	7,932	8,140	208
	226008 Auto Extrication Strut Stabilization Equipment	Project Complete within Revised Budget and Recommended to Close	THAT this project be closed.	10,389	11,000	611
	233008 Auto Extrication Airbag Replacements	Project Complete within Revised Budget and Recommended to Close	THAT this project be closed.	7,932	8,140	208
	235007 Bunker Gear Dryer	Project Complete within Revised Budget and Recommended to Close	THAT this project be closed.	8,858	10,300	1,442
	541002 Defibrillator Replacement	Project Complete within Revised Budget and Recommended to Close	THAT this project be closed.	191,539	206,300	14,761
	541004 Power Stretchers Replacement	Project Complete within Revised Budget and Recommended to Close	THAT this project be closed.	24,267	25,000	733
	541005 Stairchair Replacement	Project Complete within Revised Budget and Recommended to Close	THAT this project be closed.	4,491	4,500	9
	541014 Paramedic Laptops for additional vehicles	Project Complete within Revised Budget and Recommended to Close	THAT this project be closed.	5,902	19,500	13,598
	541015 LTC Program - Medical Equipment	Project Ongoing within Revised Budget		190,703	191,000	297
	541016 LTC Program - Workstation/Computers/Telephones	Project Ongoing within Revised Budget		33,823	34,000	177
	349007 Streetlight Design and Review	Project Complete within Revised Budget and Recommended to Close	THAT this project be closed.	3,307	5,000	1,693
Engineering Services	372007 Caledonia Arterial Road	Project Ongoing within Revised Budget		261,227	8,731,000	8,469,773
	372008 Cay - Ouse St S - Talbot to Tuscarora [CIW]	Project Ongoing within Revised Budget		134,509	161,300	26,791
	372029 Cay - McKay St E - Thorburn to Fisher Carrier	Project Complete within Revised Budget and Recommended to Close	THAT this project be closed.	65,049	65,050	1
	374001 Annual Bridge Engineering	Project Complete within Revised Budget and Recommended to Close	THAT this project be closed.	62,139	120,390	58,251
	374002 OSIM Inspections	Project Complete within Revised Budget and Recommended to Close	THAT this project be closed.	48,750	65,000	16,250
	374003 Deck Condition Surveys	Project Complete within Revised Budget and Recommended to Close	THAT this project be closed.	29,409	29,410	1
	374011 Sandusk Crk Culvert Replac Walpole (030034)	Project Ongoing within Revised Budget		8,604	9,500	896
	374016 Hald Rd 9 at Shannon St - Retaining Wall Repl (19)	Project Complete within Revised Budget and Recommended to Close	THAT this project be closed.	124,130	131,100	6,970
	374019 Hart Rd Drain Replacement (D00005C)	Project Ongoing within Revised Budget		443,862	524,000	80,138
	374020 Hald Rd 9 at Merritt St - Retaining Wall Repl (18)	Project Complete within Revised Budget and Recommended to Close	THAT this project be closed.	140,916	140,920	4
	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		571,488	596,420	24,932
	374023 Third Line Culvert Rehab (000072)	Project Ongoing within Revised Budget		27,425	44,420	16,995
	374025 Townline Bridge Replacement (D00005)	Project Ongoing within Revised Budget		60,516	103,300	42,784
	374029 240-246 Caithness St W - Retaining Wall Repl (10)	Project Ongoing within Revised Budget		32,578	220,000	187,422
	374043 Reicheld Bridge Conc 5 Walpole Rehab (010020)	Project Ongoing within Revised Budget		589,098	951,000	361,902



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Engineering Services	374052 Oswego Bridge Rehab (981501)	Project Complete within Revised Budget and Recommended to Close	THAT this project be closed.	1,129,533	1,402,740	273,207
	375008 Cal - Argyle/Haddington Intersection Improvements	Project Complete within Revised Budget and Recommended to Close	THAT this project be closed.	8,010	8,020	10
	375021 Storm Event Repairs	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.	1,728,767	3,803,000	2,074,233
	375022 Storm Damage Work Location 1	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.	17,144	40,000	22,856
	375023 Storm Damage Work Location 2	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.	72,181	75,000	2,819
	375024 Storm Damage Work Location 3	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.	41,051	52,000	10,949
	375025 Storm Damage Work Location 4	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.	10,217	26,000	15,783
	375026 Storm Damage Work Location 19	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.	208,681	420,000	211,319
	375027 Storm Damage Work Location 35	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.	264,944	275,000	10,056
	375028 Storm Damage Work Location 36	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.	164,913	172,000	7,087
	376035 DUNN - Bridge St & Old Marina Paving	Project Complete within Revised Budget and Recommended to Close	THAT this project be closed.	528,000	528,690	690
	377003 Preliminary Engineering Investigations	Project Complete within Revised Budget and Recommended to Close	THAT this project be closed.	29,688	29,700	12
	377004 Roads Needs Study	Project Complete within Revised Budget and Recommended to Close	THAT this project be closed.	55,267	68,700	13,433
	377006 Railway Grade Crossing Program	Project Ongoing within Revised Budget		19,409	50,000	30,591
	377010 Annual Traffic Count Study	Project Complete within Revised Budget and Recommended to Close	THAT this project be closed.	26,578	26,600	22
	378001 McNichol Maintenance	Project Ongoing within Revised Budget		58,018	79,300	21,282
	378002 Babiy Maintenance	Project Ongoing within Revised Budget		8,242	23,500	15,258
	378003 Barry Maintenance	Project Ongoing within Revised Budget		11,467	25,500	14,033
	378004 Sugar Creek Main Maintenance	Project Ongoing within Revised Budget		67,179	67,200	21
	378005 Siddal Maintenance	Project Ongoing within Revised Budget		14,697	21,400	6,703
	378006 Holtrop Maintenance	Project Ongoing within Revised Budget		5,047	15,300	10,253
	378007 Allen Maintenance	Project Ongoing within Revised Budget		3,609	7,200	3,591
	378008 Moulton Station Maintenance	Project Ongoing within Revised Budget		2,059	17,300	15,241
	378009 Fred Buckner Maintenance	Project Ongoing within Revised Budget		8,751	25,500	16,749
	378010 Buckner Maintenance	Project Ongoing within Revised Budget		16,184	22,400	6,216
	378011 Broad Creek Maintenance	Project Ongoing within Revised Budget		11,995	33,600	21,605
	378012 Lindsay Maintenance	Project Ongoing within Revised Budget		7,408	23,500	16,092
	378014 Horseshoe Bay Maintenance	Project Ongoing within Revised Budget		36,013	31,000	(5,013)
	378016 James Main Maintenance	Project Ongoing within Revised Budget		20,067	51,400	31,333
	378019 Sweets Corners Maintenance	Project Ongoing within Revised Budget		12,176	81,200	69,024
	378023 Ordnance Reserve Maintenance	Project Ongoing within Revised Budget		795	43,000	42,205
	378025 Black Creek Maintenance	Project Ongoing within Revised Budget		182,518	249,100	66,582
	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
	378039 Maple Creek Dunn Branch Maint	Project Ongoing within Revised Budget		19,901	22,700	2,799



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Engineering Services	378040 Bravin Maintenance	Project Ongoing within Revised Budget		71,018	71,100	82
	378042 Deamude Maintenance	Project Ongoing within Revised Budget		23,554	23,600	46
	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
	378047 Boulton Maintenance	Project Ongoing within Revised Budget		35,585	35,590	5
	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
	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
	378063 Harvey Maintenance	Project Ongoing within Revised Budget		4,152	12,300	8,148
	378066 Dent Maintenance	Project Ongoing within Revised Budget		26,907	46,900	19,993
	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
	378074 North Hutchinson N. Maintenance	Project Ongoing within Revised Budget		32,270	32,280	10
	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		19,047	51,900	32,853
	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 Complete within Revised Budget and Recommended to Close	THAT this project be closed.	16,119	16,950	831
	378084 Little Marsh Maintenance	Project Ongoing within Revised Budget		10,003	10,100	97
	378091 Vaughan Maintenance	Project Ongoing within Revised Budget		6,555	7,000	445
	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		8,791	53,900	45,109
	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		40,589	60,000	19,411
	381013 Dunnville Townline Rd, Caistorville Rd to Hwy 3	Project Ongoing within Revised Budget		487,478	499,300	11,822
	381018 Townline Rd E - Hwy 56 to Junction Rd	Project Complete within Revised Budget and Recommended to Close	THAT this project be closed.	437,504	437,700	196
	381019 Conc 1 Seneca - Hwy 56 to Singer Rd	Project Complete within Revised Budget and Recommended to Close	THAT this project be closed.	319,550	319,600	50
	381020 Conc 1 Rd S - Junction Rd to Hald/Dunn Townline Rd	Project Complete within Revised Budget and Recommended to Close	THAT this project be closed.	297,507	297,900	393
	381021 Wilson Rd - Meadows Rd to south end	Project Complete within Revised Budget and Recommended to Close	THAT this project be closed.	53,207	58,400	5,193



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Engineering Services	381022 Dunn Hald Townline - Conc Rd 1 to Rd 17	Project Complete within Revised Budget and Recommended to Close	THAT this project be closed.	659,683	659,700	17
	381024 Link Rd - Gibson to Richert Road	Project Complete within Revised Budget and Recommended to Close	THAT this project be closed.	366,215	366,500	285
	381027 South Cayuga Road - Rd 20 to Rd 3	Project Complete within Revised Budget and Recommended to Close	THAT this project be closed.	360,071	360,700	629
	381028 Conc 9 Rainham - Old Talbot Road to end	Project Complete within Revised Budget and Recommended to Close	THAT this project be closed.	25,065	25,100	35
	381032 Bains Road - Rd 20 to Rd 50	Project Complete within Revised Budget and Recommended to Close	THAT this project be closed.	910,944	912,330	1,386
	381033 Onondaga Road - Greens Rd to Sawmill Rd	Project Complete within Revised Budget and Recommended to Close	THAT this project be closed.	322,331	357,690	35,359
	381034 Ortt Road - HD Twl to Hwy 3	Project Complete within Revised Budget and Recommended to Close	THAT this project be closed.	677,348	684,600	7,252
	381036 Sweets Corners Rd - Bains Rd to Rainham Road	Project Ongoing within Revised Budget		265,664	267,200	1,536
	381037 Conc 6 Rainham - Road 12 to Road 20	Project Ongoing within Revised Budget		379,358	383,100	3,742
	381038 Conc 2 Rd south - Windecker to Rd 32	Project Ongoing within Revised Budget		366,173	369,000	2,827
	381039 Windecker Road - Hwy 3 to Conc Rd 1	Project Ongoing within Revised Budget		269,493	272,800	3,307
	381040 Indiana Road E - Hwy 56 to Turnbull Rd	Project Ongoing within Revised Budget		366,224	369,200	2,976
	381041 Indiana Road W - 3rd Line to River Rd	Project Ongoing within Revised Budget		406,019	444,000	37,981
	381042 Turnbull Road - Rd 9 to Conc. 1 Seneca	Project Complete within Revised Budget and Recommended to Close	THAT this project be closed.	531,424	532,800	1,376
	381043 Moul-Sher Twl - NS Drive to Canal Bank	Project Ongoing within Revised Budget		585,839	580,500	(5,339)
	381044 Mt Olivet Road - Richert to Bains Rd	Project Ongoing within Revised Budget		192,119	285,000	92,881
	381045 McGowan Road - 5th Line to end	Project Ongoing within Revised Budget		94,654	182,200	87,546
	381046 Hart Road - Road 63 to Robinson Rd	Project Ongoing within Revised Budget		434,144	533,000	98,856
	381047 Reeds Road - Hwy 3 to Townline Road	Project Ongoing within Revised Budget		283,182	366,500	83,318
	381048 Melick Road - Moote Rd to Lane Rd	Project Complete within Revised Budget and Recommended to Close	THAT this project be closed.	590,034	590,720	686
	381049 Windecker Road - Conc Rd 1 to Road 17	Project Ongoing within Revised Budget		408,012	414,800	6,788
	381050 Conc 14 Townsend - Twl Rd to Norfolk	Project Ongoing within Revised Budget		340,118	350,100	9,982
	381051 Dickhout Road - Moul Sher Twl to Rymer	Project Ongoing within Revised Budget		120,481	171,600	51,119
	381052 Gore A Rd - Hutchinson to Wainfleet Twl	Project Ongoing within Revised Budget		392,938	486,000	93,062
	381053 Richert Rd - River Rd to Road 20	Project Ongoing within Revised Budget		392,950	413,900	20,950
	381054 Wilson Rd - River Rd to Meadows Rd	Project Ongoing within Revised Budget		105,788	155,900	50,112
	381056 Townline Rd E - Junction to HD Twl	Project Complete within Revised Budget and Recommended to Close	THAT this project be closed.	545,153	545,200	47
	381057 Indiana Rd E - Turnbull to HD Twl	Project Ongoing within Revised Budget		447,286	447,760	474
	381058 Little Rd - Road 20 to Irish Line	Project Ongoing within Revised Budget		161,650	187,000	25,350
	381069 Calvert Rd - Gore A to Marshagan Rd	Project Ongoing within Revised Budget		94,577	105,100	10,523
	381070 Turnbull Rd - Townline Rd to Conc 1 Seneca	Project Ongoing within Revised Budget		264,147	267,100	2,953
	381071 Oneida Rd - 6th line to Tracks	Project Ongoing within Revised Budget		133,671	137,700	4,029
	381074 Meadows Rd - Sutor to Yaremy Rd	Project Ongoing within Revised Budget		244,593	281,900	37,307
	381075 Farr Rd - NS Drive to Mou Sher Twl	Project Ongoing within Revised Budget		18,809	35,000	16,191
	381076 Meadows Rd - Mt Olivet to Sutor Rd	Project Ongoing within Revised Budget		253,406	296,200	42,794
	381077 Singer Rd - Conc 2 Rd to Indiana Rd	Project Ongoing within Revised Budget		432,300	432,000	(300)
	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	8,000	1,531
	381081 Junction Rd - Hwy 3 to Townline Rd E	Project Ongoing within Revised Budget		186,087	218,000	31,913



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Division	Project	Status Category	Recommendation	LTD Actuals	Revised Budget	Variance
Engineering Services	381083 Lynvalley Rd - Hwy 6 to Road 70	Project Ongoing within Revised Budget		152,627	177,000	24,373
	381085 Conc 3 Rainham - Sweets Rd to Bains Rd	Project Ongoing within Revised Budget		3,631	28,500	24,869
	381086 Bains Rd - Rd 50 to HD Twl	Project Ongoing within Revised Budget		421,743	465,680	43,937
	381087 S Cayuga Rd - River Rd to Road 20	Project Ongoing within Revised Budget		156,135	160,000	3,865
	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	16,000	398
	381090 Duxbury Rd - Road 9 to Townline Rd	Project Ongoing within Revised Budget		41,362	42,000	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		307,109	294,410	(12,699)
	383024 Conc 15 Walpole - Hald Rd 55 to Hald Rd 70	Project Complete within Revised Budget and Recommended to Close	THAT this project be closed.	499,919	530,000	30,081
	383104 Conc 15 Walpole - Hald Rd 20 to Hald Rd 55	Project Complete within Revised Budget and Recommended to Close	THAT this project be closed.	244,733	244,800	67
	451005 CCTV Inspections - Structural Ass'ments [SS] - Engineering	Project Complete within Revised Budget and Recommended to Close	THAT this project be closed.	8,483	25,000	16,517
	471011 Replacement of Cast Iron Watermains	Project Ongoing within Revised Budget		137,498	137,500	2
	495003 CCTV Inspect Prgm - Structural Assess'ts [WW]	Project Complete within Revised Budget and Recommended to Close	THAT this project be closed.	12,605	25,000	12,395
	495005 Cal - Park Lane-Blair Street Storm System	Project Complete within Revised Budget and Recommended to Close	THAT this project be closed.	316,954	355,000	38,046
	495012 Cal - Highland Blvd Storm Water Pond	Project Ongoing within Revised Budget		4,032	150,000	145,968
	495014 Storm Water Management Pond Program	Project Ongoing within Revised Budget		64,395	80,000	15,605
	336005 Electronic Speed Warning Signs	Project Ongoing within Revised Budget		62,191	66,000	3,809
	495024 King St West Storm Sewer Rehab	Project Complete within Revised Budget and Recommended to Close	THAT this project be closed.	60,575	75,000	14,425
	174013 DMPB - Repair Parking Lot	Project Ongoing within Revised Budget		-	190,000	190,000
	374034 62-48 Caithness St W - Retaining Wall Repl (13)	Project Ongoing within Revised Budget		18,805	27,000	8,195
	378015 Boyt Maintenance	Project Ongoing within Revised Budget		2,666	4,100	1,434
	372013 Cal - Blair St - Caithness to Park Lane [CIW]	Project Complete within Revised Budget and Recommended to Close	THAT this project be closed.	93,853	94,750	897
	372014 Cal - Cameron St - Caithness to Ross [CIW]	Project Complete within Revised Budget and Recommended to Close	THAT this project be closed.	93,007	93,010	3
	372015 Cal - Park Lane - Inverness to end [CIW]	Project Complete within Revised Budget and Recommended to Close	THAT this project be closed.	130,430	131,000	570
	372016 Cal - Queen Ave - Caithness to end [CIW]	Project Ongoing within Revised Budget		154,583	177,190	22,607
	376039 Cal- Dumfries - Orkney W to Morrison	Project Complete within Revised Budget and Recommended to Close	THAT this project be closed.	105,949	106,000	51
	376041 Cal- Leith Crt - Morrison to end	Project Complete within Revised Budget and Recommended to Close	THAT this project be closed.	46,129	46,200	71
	376037 Cal- Morrison Rd-Ross St to east end	Project Complete within Revised Budget and Recommended to Close	THAT this project be closed.	634,337	634,500	163
	376040 Cal- Munro Ct-Ross to end	Project Complete within Revised Budget and Recommended to Close	THAT this project be closed.	51,055	51,100	45
	376038 Cal- Ross St-Orkney W to Morrison	Project Complete within Revised Budget and Recommended to Close	THAT this project be closed.	133,054	133,200	146
	383029 Canal Rd - Mumby Rd to Hald Rd 3	Project Complete within Revised Budget and Recommended to Close	THAT this project be closed.	72,086	72,700	614
	383037 Downey Road - Rymer Rd to end	Project Complete within Revised Budget and Recommended to Close	THAT this project be closed.	276,935	280,000	3,065





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Division	Project	Status Category	Recommendation	LTD Actuals	Revised Budget	Variance
Engineering Services	376049 Hag- Porter Ave	Project Complete within Revised Budget and Recommended to Close	THAT this project be closed.	60,980	61,000	20
	373017 Hald Rd 20 - Kohler Rd to Hald/Dunn Townline	Project Ongoing within Revised Budget		2,852,623	3,246,200	393,577
	373018 King Street West - Tracks to Concession 13	Project Complete within Revised Budget and Recommended to Close	THAT this project be closed.	1,122,154	1,122,800	646
	383035 Moote Rd - Stringer Rd to Hald Rd 63	Project Complete within Revised Budget and Recommended to Close	THAT this project be closed.	432,880	437,600	4,720
	378013 Stonehaven Maintenance	Project Ongoing within Revised Budget		9,778	10,900	1,122
	374027 Townsend Parkway Culvert Replace (987404)	Project Ongoing within Revised Budget		-	270,000	270,000
	378017 Wainess Maintenance	Project Ongoing within Revised Budget		15,816	25,500	9,684
	374033 Wilkins Bridge Conc 5 Walpole Rehab (010012)	Project Ongoing within Revised Budget		616,841	998,000	381,159
	331004 Pavement Preservation Program	Project Complete within Revised Budget and Recommended to Close	THAT this project be closed.	114,530	114,540	10
	379011 McNichol Updated Engineers Report	Project Ongoing within Revised Budget		33,170	75,000	41,830
	336006 Munsee Talbot Traffic Signal Relocation	Project Ongoing within Revised Budget		47,823	222,000	174,177
	372032 Cal - East Edinburgh Square - Caithness to Sutherland [CIW] [R]	Project Ongoing within Revised Budget		3,017	188,600	185,583
	372033 Cal - West Edinburgh Square - Caithness to Sutherland [CIW] [R]	Project Ongoing within Revised Budget		-	200,000	200,000
	372049 Sutherland St - Argyle St to East Edinburgh Square [CIW] [R]	Project Ongoing within Revised Budget		-	390,000	390,000
	372050 Caithness St - West Edinburgh Square to Nairne St [WW]	Project Ongoing within Revised Budget		763	165,000	164,237
	372051 Nairne St - Caithness St - End [WW]	Project Ongoing within Revised Budget		-	170,000	170,000
	375030 Bird Road and Crown Road intersection improvements	Project Complete within Revised Budget and Recommended to Close	THAT this project be closed.	18,742	39,000	20,259
	375031 Bird Road and Moulton-Aiken Road intersection improvements	Project Complete within Revised Budget and Recommended to Close	THAT this project be closed.	27,284	50,000	22,716
	376173 MTO Connecting Links - Broad St Dunn - Oak to Pine	Project Complete within Revised Budget and Recommended to Close	THAT this project be closed.	956,171	956,180	9
	452043 Gravity Sewer Main Upsizing - Sutherland - Argyle to E. Edinburgh Sq [CIW] [W] [R]	Project Ongoing within Revised Budget		42,262	777,000	734,738
	452050 Gravity Sewer Main Upsizing - E. Edinburgh Sq to Caithness [CIW] [W] [R]	Project Ongoing within Revised Budget		41,963	392,000	350,037
	452051 Gravity Sewer Main Upsizing - Caithness to Nairne [R]	Project Ongoing within Revised Budget		4,935	232,000	227,065
	452052 Gravity Sewer Main Upsizing - Nairne to Pump Station	Project Ongoing within Revised Budget		18,001	270,000	251,999
	472015 Blair St - Caithness to Park Lane[CIW] [R]	Project Complete within Revised Budget and Recommended to Close	THAT this project be closed.	143,571	150,000	6,429
	472014 Cameron St - Caithness to Ross[CIW] [R]	Project Complete within Revised Budget and Recommended to Close	THAT this project be closed.	148,246	150,000	1,754
	472012 Park Lane - Inverness to end[CIW] [R]	Project Complete within Revised Budget and Recommended to Close	THAT this project be closed.	201,407	201,500	93
	472013 Queen Ave - Caithness to end[CIW] [R]	Project Complete within Revised Budget and Recommended to Close	THAT this project be closed.	197,888	200,000	2,112
	472027 East Edinburgh Square - Caithness to Sutherland [CIW] [R] [WW]	Project Ongoing within Revised Budget		-	232,000	232,000
	472028 West Edinburgh Square - Caithness to Sutherland [CIW] [R] [WW]	Project Ongoing within Revised Budget		242	239,000	238,758
	472030 Sutherland - Argyle to E Edinburgh Sq[CIW] [R] [WW]	Project Ongoing within Revised Budget		-	360,000	360,000
	349009 Streetlight Banner Poles - Cayuga	Project Complete within Revised Budget and Recommended to Close	THAT this project be closed.	4,646	25,000	20,354
	372017 Cay - Ouse St N - Talbot to Cayuga St N [CIW]	Project Ongoing within Revised Budget		189,982	193,400	3,418





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Division	Project	Status Category	Recommendation	LTD Actuals	Revised Budget	Variance
Engineering Services	372019 Cay - Kerr St E - Winniet to 100 m west of Winniet [CIW]	Project Ongoing within Revised Budget		39,117	87,900	48,783
	372020 Cay - Norton St E - Winniet to 60 m west of Winniet [CIW]	Project Ongoing within Revised Budget		33,094	44,300	11,206
	372025 Cay - Norton St W - Ottawa St West to End [W]	Project Ongoing within Revised Budget		63,050	64,000	950
	372026 Cay - Kerr St W - Ottawa St to Munsee [W]	Project Ongoing within Revised Budget		119,576	120,400	824
	372027 Cay - Mohawk St E - Winniet East to End [W]	Project Ongoing within Revised Budget		88,059	165,400	77,341
	372053 Keen St - All [CIW] [R]	Project Ongoing within Revised Budget		-	10,000	10,000
	372054 Peel St - Walpole to East End [CIW] [R]	Project Ongoing within Revised Budget		-	10,000	10,000
	372055 Peel St E - Main to Walpole [CIW] [R]	Project Ongoing within Revised Budget		-	8,000	8,000
	372083 Jar- Walpole Dr - Main to Talbot [SS] [W]	Project Ongoing within Revised Budget		15,264	17,000	1,736
	372084 Cay - Johnston St - Echo to end [CIW]	Project Ongoing within Revised Budget		54,371	55,000	629
	372086 Peel St E - Craddock to End [CIW] [R]	Project Ongoing within Revised Budget		-	10,000	10,000
	373020 Hald Rd 54- Ross St to Onondaga Townline Rd	Project Ongoing within Revised Budget		2,182,919	2,183,000	81
	373021 Hald Rd 20 - Nelles Cors to Hald Rd 12	Project Ongoing within Revised Budget		956,021	960,000	3,979
	373022 Hald Rd 20 - Hald Rd 53 to Nelles Cors	Project Ongoing within Revised Budget		432,154	540,000	107,846
	374039 Lot 18/19 Conc 3 Walpole 010008 Rehab	Project Ongoing within Revised Budget		23,823	28,000	4,177
	374042 286 Caithness St E - Retaining Wall Repl (17) [W] [WW]	Project Ongoing within Revised Budget		19,992	25,000	5,008
	374046 River Rd Bridge N - Cayuga Rehab (000017)	Project Ongoing within Revised Budget		17,484	23,000	5,516
	374058 Montague Bridge Rehab (010024)	Project Ongoing within Revised Budget		22,733	23,000	267
	374075 Lot 23 Concession 12 Townsend (Norfolk Project) (010045)	Project Ongoing within Revised Budget		219,239	470,000	250,761
	375002 Excess Soils Management Program	Project Complete within Revised Budget and Recommended to Close	THAT this project be closed.	-	25,060	25,060
	375032 Pedestrian Crossover	Project Ongoing within Revised Budget		196,272	240,000	43,728
	376042 Cal- Highland Blvd - Haddington to Buchanan	Project Ongoing within Revised Budget		200,358	692,000	491,642
	376043 Cal- Buchanan - N end to Highland	Project Ongoing within Revised Budget		60,590	420,000	359,410
	376044 Cal- Douglas Dr-McKenzie to Highland	Project Ongoing within Revised Budget		173,210	258,000	84,790
	376045 Cal- Piper Pl - Douglas Dr to W end	Project Ongoing within Revised Budget		115,672	207,000	91,328
	376046 Cal- Kintyre Crt - McKenzie to N. End	Project Ongoing within Revised Budget		104,632	180,000	75,368
	376047 Cal- Kilty Ct - Douglas Dr to end	Project Ongoing within Revised Budget		111,282	202,000	90,718
	376048 Cal- Tartan Dr - Highland to Buchanan	Project Ongoing within Revised Budget		45,428	179,000	133,572
	376183 Cal - Forfar st at Berwick St	Project Ongoing within Revised Budget		339	30,000	29,661
	378018 Baker Main Maintenance	Project Ongoing within Revised Budget		-	25,500	25,500
	378020 Townline Br. of the Black Crk Maint	Project Ongoing within Revised Budget		-	12,300	12,300
	378021 Michener #1 Maintenance	Project Ongoing within Revised Budget		-	22,400	22,400
	378022 Michener Main Maintenance	Project Ongoing within Revised Budget		-	20,400	20,400
	378024 King Branch 1 & 2 Maintenance	Project Ongoing within Revised Budget		-	37,700	37,700
	378026 Baker East Maintenance	Project Ongoing within Revised Budget		-	22,400	22,400
	378027 Baker West Maintenance	Project Ongoing within Revised Budget		-	24,500	24,500
	378088 Corbott Maintenance	Project Ongoing within Revised Budget		-	66,000	66,000
	381055 Feeder Lane - Moulton-Aiken Rd to Canal Bank Rd	Project Ongoing within Revised Budget		59,561	145,000	85,439
	381082 Feeder Canal Rd - Northshore to Rymer Rd	Project Ongoing within Revised Budget		9,178	38,000	28,822
	381084 Sutor Rd - Bains Rd to Rainham Rd	Project Ongoing within Revised Budget		126,391	161,000	34,609
	381093 Conc 5 - Road 70 to Sandusk Road	Project Ongoing within Revised Budget		295,916	296,000	84
	383026 Jarden Rd - Hwy 3átoáHald Rd 17	Project Ongoing within Revised Budget		342,886	342,960	74
	383027 Burke Rd - Rd 17 to Hwy 3	Project Ongoing within Revised Budget		168,307	179,400	11,093
	383034 Hald Rd 74 - Conc 12 Walpole to Road 20	Project Over Budget with Pending Report to Council		1,628,156	1,342,310	(285,846)
	383036 Conc 7 Rd - Hald Rd 53átoáHald Rd 12	Project Ongoing within Revised Budget		462,276	462,300	24
	383039 Conc 3 Walpole - Hald Rd 53 to Cheapside	Project Ongoing within Revised Budget		533,622	533,630	8
	383046 Dry Lake Road - Hwy 3 to Hald Rd 9	Project Ongoing within Revised Budget		606,398	606,400	2
	383076 Conc 13 Walpole - Hald Rd 20 to Hald Rd 74	Project Ongoing within Revised Budget		1,088,040	1,088,100	60



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Division	Project	Status Category	Recommendation	LTD Actuals	Revised Budget	Variance
Engineering Services	383123 Haldibrook Road - Hald Rd 33 to Hwy 6	Project Complete within Revised Budget and Recommended to Close	THAT this project be closed.	183,000	183,000	-
	383125 Haldibrook Road - Hwy 6 to Glanaster Twp	Project Ongoing within Revised Budget		29,857	30,000	143
	452053 Sanitary Sewer Relining/Repair [CIW][W][R]	Project Complete within Revised Budget and Recommended to Close	THAT this project be closed.	113,089	130,000	16,911
	454006 Walpole St - Sewer Pipe Upsize (Peel to Talbot) [R] [W] [SS]	Project Ongoing within Revised Budget		-	112,000	112,000
	454007 Peel St E - Sewer Pipe Upsize (Walpole to End) [R] [W] [S]	Project Ongoing within Revised Budget		12,603	35,000	22,397
	474003 Walpole St- Monson to Talbot [CIW] [R] [SS]	Project Ongoing within Revised Budget		-	15,000	15,000
	474004 Keen St [CIW] [R]	Project Ongoing within Revised Budget		-	10,000	10,000
	474005 Peel St - Walpole to End [CIW] [R]	Project Ongoing within Revised Budget		2,162	10,000	7,838
	474007 Peel St E - Main to Walpole [CIW] [R]	Project Ongoing within Revised Budget		-	15,000	15,000
	474008 Peel St E - Craddock to End [CIW] [R]	Project Ongoing within Revised Budget		4,579	20,000	15,421
	475013 Ouse St N - Talbot to Cayuga St N[CIW] [R]	Project Ongoing within Revised Budget		175,580	195,000	19,420
	475015 Kerr St E - Winniet to 100 m west of Winniet[CIW] [R]	Project Ongoing within Revised Budget		96,618	100,000	3,382
	475016 Norton St E - Winniet to 60 m west of Winniet[CIW] [R]	Project Ongoing within Revised Budget		44,778	60,000	15,222
	475019 Cay - Norton St W - Ottawa St west to end [W]	Project Ongoing within Revised Budget		79,788	100,000	20,212
	475020 Cay - Kerr St W - Ottawa St to Munsee [W]	Project Ongoing within Revised Budget		101,639	120,000	18,361
	475021 Cay - Mohawk St E - Winniet east to end [W]	Project Ongoing within Revised Budget		147,736	200,000	52,264
	495030 FMBP Stormwater Management Pond Upgrade	Project Ongoing within Revised Budget		113,056	1,700,000	1,586,944
	495031 Nelles corners/old talbot road storm sewer rehab	Project Ongoing within Revised Budget		45,071	100,000	54,929
	373019 Haldimand Road 20 - Haldimand Rd 12 to Kohler Road	Project Ongoing within Revised Budget		1,482,003	1,540,000	57,997
	495019 Storm Sewer Jarvis - Walpole Drive, Monson to Talbot [R] [W]	Project Ongoing within Revised Budget		-	15,000	15,000
Environmental Operations	424001 Waste Mgmt Facility Repairs	Project Complete within Revised Budget and Recommended to Close	THAT this project be closed.	6,899	15,000	8,101
	425002 General Maintenance Perpetual	Project Complete within Revised Budget and Recommended to Close	THAT this project be closed.	3,002	10,000	6,998
	425003 Final Closure of Cell #1	Project Complete within Revised Budget and Recommended to Close	THAT this project be closed.	42,775	300,000	257,225
	427001 Final Grading and Seeding	Project Ongoing within Revised Budget		295,918	345,000	49,082
	428004 General Maintenance Perpetual	Project Complete within Revised Budget and Recommended to Close	THAT this project be closed.	7,374	10,000	2,626
	428014 Landfill Gas Flare Variable Frequency Drive Replacement	Project Complete within Revised Budget and Recommended to Close	THAT this project be closed.	-	15,000	15,000
	428015 Software (SCADA)	Project Complete within Revised Budget and Recommended to Close	THAT this project be closed.	12,010	15,300	3,290
	429002 General Maintenance - Perpetual Sites	Project Complete within Revised Budget and Recommended to Close	THAT this project be closed.	-	5,000	5,000
	451008 Collection System - Annual Repair	Project Complete within Revised Budget and Recommended to Close	THAT this project be closed.	24,280	60,000	35,720
	451015 Wastewater Operating Capital	Project Complete within Revised Budget and Recommended to Close	THAT this project be closed.	66,920	70,700	3,780
	451017 CCTV Inspections - Operations	Project Complete within Revised Budget and Recommended to Close	THAT this project be closed.	29,664	35,000	5,336
	471005 Distribution System - Annual Repair & Replac't	Project Complete within Revised Budget and Recommended to Close	THAT this project be closed.	82,366	85,000	2,634
	471008 Distribution Leak Detection Program	Project Complete within Revised Budget and Recommended to Close	THAT this project be closed.	7,935	20,000	12,065
	471009 Water Operating Capital	Project Complete within Revised Budget and Recommended to Close	THAT this project be closed.	24,869	40,000	15,131



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Environmental Operations	479003 Stelco IPS Operating Capital	Project Complete within Revised Budget and Recommended to Close	THAT this project be closed.	-	40,000	40,000
	479004 Imperial Oil IPS Operating Capital	Project Complete within Revised Budget and Recommended to Close	THAT this project be closed.	6,644	40,000	33,356
	495004 System Annual Maintenance	Project Complete within Revised Budget and Recommended to Close	THAT this project be closed.	5,687	55,000	49,313
	428016 Desktops (SCADA)	Project Complete within Revised Budget and Recommended to Close	THAT this project be closed.	1,297	1,500	203
	428010 Flare Control Hardware	Project Not Started and Recommended to Close	THAT this project be closed.	-	5,000	5,000
	428009 Pneumatic Pumps	Project Complete within Revised Budget and Recommended to Close	THAT this project be closed.	15,834	37,000	21,166
	428012 Servers (SCADA)	Project Complete within Revised Budget and Recommended to Close	THAT this project be closed.	5,602	6,200	598
	428020 Flare Upgrade	Project Complete within Revised Budget and Recommended to Close	THAT this project be closed.	129,337	285,000	155,663
	424005 Hopper Repairs	Project Complete within Revised Budget and Recommended to Close	THAT this project be closed.	22,133	24,700	2,567
	424006 Interior pushwall repairs	Project Complete within Revised Budget and Recommended to Close	THAT this project be closed.	34,323	40,000	5,677
	424007 Scalehouse Software Upgrade	Project Ongoing within Revised Budget		29,262	29,300	38
	425006 Leachate Management Program (Canb)	Project Ongoing within Revised Budget		-	12,000	12,000
	428021 Leachate Management Program (TH)	Project Ongoing within Revised Budget		-	48,000	48,000
	419001 Public Space Garbage Receptacles	Project Complete within Revised Budget and Recommended to Close	THAT this project be closed.	7,966	12,000	4,034
	424004 Liquid Waste Containment Pad	Project Ongoing within Revised Budget		-	80,000	80,000
	428018 Connectivity Equipment (SCADA)	Project Not Started and Recommended to Close	THAT this project be closed.	-	550	550
	428022 Tom Howe Flare System Replacement	Project Ongoing within Revised Budget		198,674	498,000	299,326
	429005 Peebles Street Landfill Site Fencing	Project Ongoing within Revised Budget		5,495	65,000	59,505
	429006 Monitoring Well Installation at Sherbrooke Landfill Site	Project Complete within Revised Budget and Recommended to Close	THAT this project be closed.	14,659	20,500	5,841
	472038 Security Cameras - Caledonia Reservoir	Project Ongoing within Revised Budget		15,453	25,000	9,547
	475033 Security Cameras - Cayuga Reservoir	Project Ongoing within Revised Budget		11,825	25,000	13,175
	171003 FAC ADMIN - Roof Assessment Program	Project Complete within Revised Budget and Recommended to Close	THAT this project be closed.	43,241	43,250	9
	171004 FAC ADMIN - Bldg Condition Assessments	Project Complete within Revised Budget and Recommended to Close	THAT this project be closed.	704	710	6
	171005 FAC ADMIN - Roof Maintenance & Repair	Project Complete within Revised Budget and Recommended to Close	THAT this project be closed.	984	2,000	1,016
	171010 Renovation for H&SS Space	Project Complete within Revised Budget and Recommended to Close	THAT this project be closed.	309,418	309,450	32
	171015 Energy Conservation and Demand Management Plan	Project Ongoing within Revised Budget		-	40,000	40,000
	171016 Operatory and Dental Suite - Dunnville Office	Project Complete within Revised Budget and Recommended to Close	THAT this project be closed.	90,344	323,000	232,656
Facilities Capital & Asset Management	222001 Caledonia Fire Station Replacement	Project Ongoing within Revised Budget		1,590,470	6,106,300	4,515,830
	318003 Kohler Facility - Roof, Storage Addition, Office & Shop Renovation	Project Ongoing within Revised Budget		1,797,118	2,158,340	361,222
	322012 Dunnville - Roof Repl Sand Storage Facility	Project Complete within Revised Budget and Recommended to Close	THAT this project be closed.	165,647	166,000	353
	451018 Asbestos Annual Inspection and Remediation [W]	Project Complete within Revised Budget and Recommended to Close	THAT this project be closed.	-	4,000	4,000



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Division	Project	Status Category	Recommendation	LTD Actuals	Revised Budget	Variance
Facilities Capital & Asset Management	453033 WWTP Sludge Return Building Roof Repairs	Project Complete within Revised Budget and Recommended to Close	THAT this project be closed.	25,279	45,700	20,421
	471010 Asbestos Annual Inspection and Remediation [WW]	Project Complete within Revised Budget and Recommended to Close	THAT this project be closed.	-	3,100	3,100
	727002 TOWN - Lions Park Washroom/Storage Repl	Project Ongoing within Revised Budget		406,547	406,550	3
	727003 TOWN - Lions Park Roof Repair/Maintenance	Project Complete within Revised Budget and Recommended to Close	THAT this project be closed.	233,613	233,800	187
	744015 HCCC - Office Renovation	Project Complete within Revised Budget and Recommended to Close	THAT this project be closed.	234,894	251,000	16,106
	750003 Comm. Centres - Roofing Repairs	Project Not Started and Recommended to Close	THAT this project be closed.	-	22,700	22,700
	750004 Comm. Centres- Asbestos Mgmt	Project Complete within Revised Budget and Recommended to Close	THAT this project be closed.	5,994	6,000	6
	750035 Jarvis CC - Insulation & Exterior Door Replacement	Project Complete within Revised Budget and Recommended to Close	THAT this project be closed.	100,526	102,000	1,474
	750043 Rainham CC - Roof/Siding Replacement	Project Complete within Revised Budget and Recommended to Close	THAT this project be closed.	247,628	400,000	152,372
	750044 Hagersville CC - Brick Repointing	Project Complete within Revised Budget and Recommended to Close	THAT this project be closed.	6,614	29,100	22,486
	772003 Caledonia Library - HVAC Units (2)	Project Complete within Revised Budget and Recommended to Close	THAT this project be closed.	79,129	85,000	5,871
	773003 Hagersville Library Replacement	Project Ongoing within Revised Budget		15,017	4,232,000	4,216,983
	171020 Project Manager, Caledonia EMS Station	Project Ongoing within Revised Budget		114,299	235,340	121,041
	171021 Core Asset Management Plan Update	Project Complete within Revised Budget and Recommended to Close	THAT this project be closed.	60,751	65,000	4,249
	542001 Caledonia Paramedic Services Base	Project Ongoing within Revised Budget		650	2,331,900	2,331,250
	542002 Roof Replacement	Project Complete within Revised Budget and Recommended to Close	THAT this project be closed.	147,771	154,270	6,499
	221021 Building Condition Assessments (BCA) - Fire Halls	Project Complete within Revised Budget and Recommended to Close	THAT this project be closed.	21,818	21,820	2
	722010 CAL - Williamson Woods Playground Replacement	Project Ongoing within Revised Budget		133,826	133,830	4
	776010 Dunnville Library Elevator Replacement	Project Ongoing within Revised Budget		3,326	250,000	246,674
	750058 Building Condition Assessments (BCA) - Community Halls	Project Complete within Revised Budget and Recommended to Close	THAT this project be closed.	29,632	30,000	368
	771005 Building Condition Assessments (BCA) - Libraries	Project Complete within Revised Budget and Recommended to Close	THAT this project be closed.	6,024	20,000	13,976
	750051 Canfield Community Hall - Roof Replacement	Project Complete within Revised Budget and Recommended to Close	THAT this project be closed.	175,974	180,900	4,926
	750052 Cayuga Senior Centre Asbestos Management	Project Not Started and Recommended to Close	THAT this project be closed.	-	18,000	18,000
	750053 Jarvis Community Centre Asbestos Management	Project Complete within Revised Budget and Recommended to Close	THAT this project be closed.	27,730	27,730	0
	750054 Kohler Agricultural Community Centre Asbestos Management	Project Ongoing within Revised Budget		-	69,200	69,200
	750055 Seneca Centennial Community Centre Asbestos Management	Project Complete within Revised Budget and Recommended to Close	THAT this project be closed.	64,354	64,360	6
	750060 Jarvis Community Centre HVAC Replacement	Project Complete within Revised Budget and Recommended to Close	THAT this project be closed.	53,656	133,000	79,344
	322005 Building Condition Assessments (BCA) - Roads Yards	Project Complete within Revised Budget and Recommended to Close	THAT this project be closed.	25,603	40,000	14,397
	453024 WWTP Control Building Roof Replacement	Project Complete within Revised Budget and Recommended to Close	THAT this project be closed.	151,899	156,000	4,101



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Division	Project	Status Category	Recommendation	LTD Actuals	Revised Budget	Variance
Facilities Capital & Asset Management	453019 WWTP Inlet Works Building Roof Replacement	Project Complete within Revised Budget and Recommended to Close	THAT this project be closed.	60,651	60,700	49
	453021 WWTP Sludge Holding Building Roof Replacement	Project Complete within Revised Budget and Recommended to Close	THAT this project be closed.	23,527	23,600	73
	180001 Asset Management Program - Extension	Project Ongoing within Revised Budget		-	67,000	67,000
	452041 Nairne Pump Station Roof Repairs	Project Complete within Revised Budget and Recommended to Close	THAT this project be closed.	1,542	10,000	8,458
	456022 Digester Building Roof Repairs	Project Complete within Revised Budget and Recommended to Close	THAT this project be closed.	1,435	10,000	8,565
	476038 Port Maitland Low Lift Facility Roof Repairs	Project Complete within Revised Budget and Recommended to Close	THAT this project be closed.	5,241	10,000	4,759
	722019 Cal-Lafortune Park Pavilion roof	Project Complete within Revised Budget and Recommended to Close	THAT this project be closed.	51,348	55,000	3,652
	726014 DUNN - Lions Replace Building Roof/Eavestrough	Project Ongoing within Revised Budget		-	300,000	300,000
	727004 TOWN - Playground Equipment Replc.	Project Ongoing within Revised Budget		150,387	150,390	3
	727006 NANT - Springvale Playground Replc.	Project Ongoing within Revised Budget		123,725	139,230	15,505
	727007 NANT - Springvale Storage Building Repairs	Project Complete within Revised Budget and Recommended to Close	THAT this project be closed.	24,356	49,150	24,794
	727010 Jarvis Lions Park Tennis & Basketball Court Lights	Project Ongoing within Revised Budget		67,039	96,000	28,961
	750057 Hagersville Active Living Centre	Project Ongoing within Revised Budget		-	301,100	301,100
	750064 Selkirk Community Centre HVAC Replacement	Project Complete within Revised Budget and Recommended to Close	THAT this project be closed.	7,785	7,790	5
	782006 Stair Riser Replacement, Accessible Washroom and Lift	Project Ongoing within Revised Budget		3,024	50,000	46,976
	133004 Community Benefit Charge (CBC) By-Law Update	Project Not Started and Recommended to Close	THAT this project be closed.	-	20,000	20,000
Finance	441008 Depot Software for Pay-at-the-Pump	Project Not Started and Recommended to Close	THAT this project be closed.	-	20,000	20,000
Financial & Data Services Admin	133003 Front-Ending Agreement Policy	Project Complete within Revised Budget and Recommended to Close		13,446	20,000	6,554
		THAT this project be closed.				
Fleet Operations	315010 Tanker - FIRE (2)	Project Ongoing within Revised Budget		214,645	265,300	50,655
	315068 Squad vehicle (Rescue) FIRE (1)	Project Complete within Revised Budget and Recommended to Close	THAT this project be closed.	190,207	190,300	93
	315070 Plow Trucks ROADS (4)	Project Ongoing within Revised Budget		1,057,857	1,108,800	50,943
	315080 Ice Resurfacer FPC (1)	Project Complete within Revised Budget and Recommended to Close	THAT this project be closed.	85,219	87,000	1,781
	317001 Kohler Facility Repairs and Maintenance	Project Complete within Revised Budget and Recommended to Close	THAT this project be closed.	7,612	9,300	1,688
	318001 Two-Way Radio Sys-Base Stn & Portables	Project Complete within Revised Budget and Recommended to Close	THAT this project be closed.	3,871	4,000	129
		Project Complete within Revised Budget and Recommended to Close				
	316029 Aerial Truck - FIRE	Project Complete within Revised Budget and Recommended to Close	THAT this project be closed.	1,402,759	1,402,800	41
	316036 Compact SUV ENG (1)	Project Complete within Revised Budget and Recommended to Close	THAT this project be closed.	32,977	33,000	23
		Project Complete within Revised Budget and Recommended to Close				
	315102 ERU First Responder Vehicle FIRE (1)	Project Complete within Revised Budget and Recommended to Close	THAT this project be closed.	59,472	60,000	528
		Project Complete within Revised Budget and Recommended to Close				
	315103 Pick Up Truck ROADS (1)	Project Complete within Revised Budget and Recommended to Close	THAT this project be closed.	48,531	50,000	1,469
		Project Complete within Revised Budget and Recommended to Close				
	315104 One Ton Trucks ROADS (2)	Project Complete within Revised Budget and Recommended to Close	THAT this project be closed.	175,723	175,800	77
	316039 Brine Trailers ROADS (2)	Project Ongoing within Revised Budget		254,977	273,000	18,023
	316040 Tandem Axle Plow/Sander ROADS (2)	Project Ongoing within Revised Budget		335,677	680,000	344,323
	316041 Diamond Boom - Loader Attachment ROAD (2)	Project Ongoing within Revised Budget		266,101	300,000	33,899



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Division	Project	Status Category	Recommendation	LTD Actuals	Revised Budget	Variance
Fleet Operations	315105 Pick Up Truck FPC (1)	Project Complete within Revised Budget and Recommended to Close	THAT this project be closed.	65,437	65,500	63
	316042 Pick Up Truck FPC (1)	Project Complete within Revised Budget and Recommended to Close	THAT this project be closed.	48,651	50,000	1,349
	315110 Generator WWW (1)	Project Complete within Revised Budget and Recommended to Close	THAT this project be closed.	976	2,000	1,024
	315112 Compact SUV BLDG (3)	Project Complete within Revised Budget and Recommended to Close	THAT this project be closed.	94,712	96,000	1,288
	315115 First Response Unit - EMS (1)	Project Complete within Revised Budget and Recommended to Close	THAT this project be closed.	72,741	85,000	12,259
	315116 Pumper - Fire (1)	Project Ongoing within Revised Budget		-	759,700	759,700
	315117 Tanker - Fire (1)	Project Ongoing within Revised Budget		-	400,000	400,000
	315118 Tanker - Fire (1)	Project Ongoing within Revised Budget		-	400,000	400,000
	315119 Full Size Pickup - Roads (1)	Project Complete within Revised Budget and Recommended to Close	THAT this project be closed.	55,131	56,000	869
	315120 Full Size Pickup - Roads (1)	Project Complete within Revised Budget and Recommended to Close	THAT this project be closed.	55,087	56,000	913
	315121 Ton 4x4 with Plow/Sander - Roads (1)	Project Ongoing within Revised Budget		21,227	126,000	104,773
	315122 Utility Tandem Axle Trailer - Roads (1)	Project Complete within Revised Budget and Recommended to Close	THAT this project be closed.	14,827	15,000	173
	315123 Four WHD Pickup - Roads (1)	Project Ongoing within Revised Budget		-	68,400	68,400
	315124 Full Size Pickup - Roads (1)	Project Ongoing within Revised Budget		47,568	50,000	2,432
	315125 Tractor - Roads (1)	Project Ongoing within Revised Budget		73,945	75,000	1,055
	315126 Leaf Blower - Roads (1)	Project Complete within Revised Budget and Recommended to Close	THAT this project be closed.	303	750	447
	315127 Power Washer Shop - Roads (1)	Project Complete within Revised Budget and Recommended to Close	THAT this project be closed.	5,993	8,000	2,007
	315128 Chainsaw - Road (1)	Project Complete within Revised Budget and Recommended to Close	THAT this project be closed.	510	850	340
	315129 Compact SUV - FPC (1)	Project Ongoing within Revised Budget		-	35,000	35,000
	315130 Compact SUV - FPC (1)	Project Ongoing within Revised Budget		-	35,000	35,000
	315131 Mower - Gang - FPC (1)	Project Complete within Revised Budget and Recommended to Close	THAT this project be closed.	62,548	102,600	40,052
	315132 Ice Edger - FPC (1)	Project Ongoing within Revised Budget		-	6,000	6,000
	315133 Ice Edger - FPC (1)	Project Ongoing within Revised Budget		-	6,000	6,000
	315134 Salt Spreader - FPC (1)	Project Complete within Revised Budget and Recommended to Close	THAT this project be closed.	1,857	3,700	1,843
	315135 Rodding Machine - WWW (1)	Project Complete within Revised Budget and Recommended to Close	THAT this project be closed.	5,510	6,000	490
	315136 Power Washer - Portable - WWW (1)	Project Complete within Revised Budget and Recommended to Close	THAT this project be closed.	5,993	6,000	7
	315137 Air Compressor - WWW (1)	Project Ongoing within Revised Budget		-	37,000	37,000
	315138 Water Pump - WWW (1)	Project Complete within Revised Budget and Recommended to Close	THAT this project be closed.	2,820	3,000	180
	315139 Compact SUV - By-Law (1)	Project Ongoing within Revised Budget		609	35,000	34,391
	315140 Four WHD Pickup with Plow - Fleet (1)	Project Ongoing within Revised Budget		11,859	74,400	62,541
	316030 Ambulance - EMS	Project Ongoing within Revised Budget		63,862	220,000	156,138
	316050 Passenger Van - EMS (1)	Project Not Started and Recommended to Close	THAT this project be closed.	-	45,000	45,000
	316051 Diamond Boom Loader Attachment - Roads (2)	Project Ongoing within Revised Budget		266,825	300,000	33,175



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Division	Project	Status Category	Recommendation	LTD Actuals	Revised Budget	Variance
Fleet Operations	316052 Five Way Plow attachment - Roads (1)	Project Complete within Revised Budget and Recommended to Close	THAT this project be closed.	9,972	10,000	28
	316053 Rotary Broom Loader Attachment - Roads (1)	Project Complete within Revised Budget and Recommended to Close	THAT this project be closed.	39,814	40,000	186
	316054 Compact SUV - BLDG Inspector (1)	Project Ongoing within Revised Budget		609	36,000	35,391
	316055 Community Paramedic Units - EMS (2)	Project Complete within Revised Budget and Recommended to Close	THAT this project be closed.	79,768	160,000	80,232
	317004 MTO Modernizing Ontario's Vehicle Inspection Program	Project Ongoing within Revised Budget		-	5,000	5,000
Grandview Lodge	631001 Televisions	Project Complete within Revised Budget and Recommended to Close	THAT this project be closed.	188	1,000	812
	631003 Door Coverings	Project Complete within Revised Budget and Recommended to Close	THAT this project be closed.	4,877	5,500	623
	633002 Vital Machine	Project Complete within Revised Budget and Recommended to Close	THAT this project be closed.	-	3,150	3,150
	634006 Ceiling Lifts/Tracks, Carriage for Beds	Project Complete within Revised Budget and Recommended to Close	THAT this project be closed.	17,724	17,800	76
	634011 Therapeutic Tubs	Project Complete within Revised Budget and Recommended to Close	THAT this project be closed.	25,653	25,700	47
	635003 Privacy & Window Curtains and Bedspreads	Project Complete within Revised Budget and Recommended to Close	THAT this project be closed.	40,637	40,700	63
	636001 Replace Compressors (HVAC and refrigeration)	Project Complete within Revised Budget and Recommended to Close	THAT this project be closed.	12,059	12,100	41
	636002 Millwork Repairs	Project Complete within Revised Budget and Recommended to Close	THAT this project be closed.	1,689	5,100	3,411
	636003 Minor Roof Repairs	Project Complete within Revised Budget and Recommended to Close	THAT this project be closed.	-	5,600	5,600
	636013 Hearing Clinic Room Renovations	Project Not Started and Recommended to Close	THAT this project be closed.	-	5,000	5,000
	638001 Portable Phones	Project Not Started and Recommended to Close	THAT this project be closed.	-	1,200	1,200
	632015 Cambro Carts	Project Complete within Revised Budget and Recommended to Close	THAT this project be closed.	3,040	3,050	10
	634008 Ceiling Lift Carriages/Motor Replacement	Project Complete within Revised Budget and Recommended to Close	THAT this project be closed.	5,984	6,040	56
	634012 Floor Lift	Project Complete within Revised Budget and Recommended to Close	THAT this project be closed.	15,190	15,200	10
	635004 Industrial Dryer	Project Not Started and Recommended to Close	THAT this project be closed.	-	20,000	20,000
	633008 Intravenous Pumps	Project Complete within Revised Budget and Recommended to Close	THAT this project be closed.	3,857	6,510	2,653
	633001 Nursing call Pagers/Phones	Project Not Started and Recommended to Close	THAT this project be closed.	-	4,320	4,320
	636008 GVL Roof Top Air Handling Unit Replacement Plan - Engineering, Procurement and Replacement	Project Ongoing within Revised Budget		265,847	3,223,000	2,957,153
	634013 Spa Room Tub Chairs	Project Complete within Revised Budget and Recommended to Close	THAT this project be closed.	14,295	14,350	55
	636018 Replace Sanitary Pumping Station Duplex Pumps, Hardware and update controls	Project Complete within Revised Budget and Recommended to Close	THAT this project be closed.	54,709	54,800	91
	636020 WiFi Upgrades	Project Ongoing within Revised Budget		29,576	31,800	2,224
	636021 Upgrade to Nurse Call System & Infrastructure	Project Complete within Revised Budget and Recommended to Close	THAT this project be closed.	229,935	230,000	65
	636022 Resident Home Area Washroom Toilets, Faucets & Required Valving	Project Complete within Revised Budget and Recommended to Close	THAT this project be closed.	89,737	89,800	63





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Division	Project	Status Category	Recommendation	LTD Actuals	Revised Budget	Variance
Grandview Lodge	636023 Replace North End of Building - Flat Roof Section (Tie-In to Corridor)	Project Complete within Revised Budget and Recommended to Close	THAT this project be closed.	-	1,800	1,800
	636024 Replace/Reline Roofing System - Gutters	Project Complete within Revised Budget and Recommended to Close	THAT this project be closed.	116,929	117,000	71
	636025 Install Ice Breakers/Snow Guarding on Metal Roofing - Entrance/Common Areas	Project Ongoing within Revised Budget		-	24,200	24,200
	636026 Replace Original Building (1961) Sanitary Pumping System	Project Complete within Revised Budget and Recommended to Close	THAT this project be closed.	1,628	7,000	5,372
	636027 Replace Original Building (1961) Storm Pumping System	Project Complete within Revised Budget and Recommended to Close	THAT this project be closed.	1,628	1,700	72
	636028 Replace Tempered Mixing Valves	Project Complete within Revised Budget and Recommended to Close	THAT this project be closed.	30,503	30,600	97
	638004 IPAC Minor Capital Funding	Project Ongoing within Revised Budget		175,672	175,710	38
	632009 Carts (2)	Project Complete within Revised Budget and Recommended to Close	THAT this project be closed.	-	2,600	2,600
	632011 Main Kitchen Ice Machine (1)	Project Ongoing within Revised Budget		-	6,950	6,950
	632021 Gas Stove (1)	Project Ongoing within Revised Budget		-	7,600	7,600
	636041 Replace 250kW back up generator	Project Ongoing within Revised Budget		-	300,000	300,000
	636058 GVL-05-2022 Emerg Purch Cast Iron Sewer Pipe Repl	Project Complete within Revised Budget and Recommended to Close	THAT this project be closed.	18,539	22,900	4,361
	134015 Software Solution for Procurement Process/Activity	Project Complete within Revised Budget and Recommended to Close	THAT this project be closed.	3,562	10,800	7,238
	136003 Connectivity Equipment	Project Complete within Revised Budget and Recommended to Close	THAT this project be closed.	-	2,000	2,000
Innovation & Technology Services	136004 UPS's (uninterrupted power supply protection)	Project Complete within Revised Budget and Recommended to Close	THAT this project be closed.	3,026	25,000	21,974
	136005 Software Replacement	Project Complete within Revised Budget and Recommended to Close	THAT this project be closed.	15,475	40,000	24,525
	136008 Multi-function Units(printers/copiers)	Project Complete within Revised Budget and Recommended to Close	THAT this project be closed.	54,199	104,000	49,801
	136010 Business Application System Design&Replacement	Project Ongoing within Revised Budget		3,124,442	3,150,500	26,058
	136011 Corporate Website Re-Design	Project Complete within Revised Budget and Recommended to Close	THAT this project be closed.	42,856	100,000	57,144
	136013 WiFi Access Points	Project Complete within Revised Budget and Recommended to Close	THAT this project be closed.	12,603	24,000	11,397
	136015 Laptops/Rugged Laptops	Project Complete within Revised Budget and Recommended to Close	THAT this project be closed.	-	6,400	6,400
	136012 Building Division Online Services Portal	Project Complete within Revised Budget and Recommended to Close	THAT this project be closed.	342,502	400,000	57,498
	136007 Mobile Phones	Project Complete within Revised Budget and Recommended to Close	THAT this project be closed.	18,708	128,200	109,492
	136019 Operating System Software Enterprise Upgrade	Project Complete within Revised Budget and Recommended to Close	THAT this project be closed.	69,211	74,400	5,189
	136016 Laptops	Project Complete within Revised Budget and Recommended to Close	THAT this project be closed.	116,612	181,900	65,288
	136032 Cyber Security Assessment	Project Complete within Revised Budget and Recommended to Close	THAT this project be closed.	15,027	100,000	84,973
	741002 Arena IP Security Camera Replacement	Project Complete within Revised Budget and Recommended to Close	THAT this project be closed.	-	98,600	98,600
	772010 Caledonia LIB - Security Camera System Replacement	Project Ongoing within Revised Budget		-	34,000	34,000



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Division	Project	Status Category	Recommendation	LTD Actuals	Revised Budget	Variance
Innovation & Technology Services	776011 Dunnville LIB - Security Camera System Replacement	Project Ongoing within Revised Budget		-	17,000	17,000
	636019 CCTV/Security System & Infrastructure Upgrades	Project Complete within Revised Budget and Recommended to Close	THAT this project be closed.	65,730	83,050	17,320
	136001 Endpoint Computing	Project Complete within Revised Budget and Recommended to Close	THAT this project be closed.	31,743	143,000	111,257
	136002 Printers & Copiers	Project Complete within Revised Budget and Recommended to Close	THAT this project be closed.	(1,007)	5,000	6,007
	136006 Divisional Software Tools	Project Complete within Revised Budget and Recommended to Close	THAT this project be closed.	1,219	5,000	3,781
	136017 Computing Peripherals	Project Ongoing within Revised Budget		3,524	4,500	976
	136023 Telephone System	Project Complete within Revised Budget and Recommended to Close	THAT this project be closed.	3,237	16,200	12,963
	136028 Endpoint Computing Software	Project Complete within Revised Budget and Recommended to Close	THAT this project be closed.	182,632	190,750	8,118
	134001 Unscheduled Equipment Replacements	Project Not Started and Recommended to Close	THAT this project be closed.	-	5,000	5,000
	134002 Furniture Replacements	Project Complete within Revised Budget and Recommended to Close	THAT this project be closed.	3,282	26,000	22,719
Legal & Support Services	134014 Unscheduled Furniture Replacements	Project Complete within Revised Budget and Recommended to Close	THAT this project be closed.	-	9,000	9,000
Libraries	771001 All Branches - Shelving - System-wide	Project Complete within Revised Budget and Recommended to Close	THAT this project be closed.	1,317	5,000	3,683
	771003 Community Hubs	Project Complete within Revised Budget and Recommended to Close	THAT this project be closed.	49,122	250,000	200,878
	772001 Caledonia - Collection Enhancement	Project Complete within Revised Budget and Recommended to Close	THAT this project be closed.	2,486	2,600	114
	772002 Caledonia - Library Materials	Project Complete within Revised Budget and Recommended to Close	THAT this project be closed.	46,160	46,210	50
	773001 Hagersville - Collection Enhancement	Project Complete within Revised Budget and Recommended to Close	THAT this project be closed.	2,534	2,600	66
	773002 Hagersville - Library Materials	Project Complete within Revised Budget and Recommended to Close	THAT this project be closed.	18,462	20,000	1,538
	774001 Jarvis - Library Materials	Project Complete within Revised Budget and Recommended to Close	THAT this project be closed.	22,671	22,700	29
	774002 Jarvis - Collection Enhancement	Project Complete within Revised Budget and Recommended to Close	THAT this project be closed.	2,378	2,600	222
	775002 Cayuga - Collection Enhancement	Project Complete within Revised Budget and Recommended to Close	THAT this project be closed.	4,946	5,200	254
	775003 Cayuga - Library Materials	Project Complete within Revised Budget and Recommended to Close	THAT this project be closed.	18,594	18,600	6
	776002 Dunnville - Collection Enhancement	Project Complete within Revised Budget and Recommended to Close	THAT this project be closed.	246	2,600	2,354
	776003 Dunnville - Library Materials	Project Complete within Revised Budget and Recommended to Close	THAT this project be closed.	54,469	54,530	61
	776009 Dunnville - Ceiling Repairs	Project Ongoing within Revised Budget		1,055	5,600	4,545
	778001 Selkirk - Library Materials	Project Complete within Revised Budget and Recommended to Close	THAT this project be closed.	18,549	19,050	501
	778002 Selkirk - Collection Enhancement	Project Complete within Revised Budget and Recommended to Close	THAT this project be closed.	4,850	5,200	350
	775005 Cayuga - Photocopier	Project Ongoing within Revised Budget		-	3,500	3,500



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Division	Project	Status Category	Recommendation	LTD Actuals	Revised Budget	Variance
Libraries	772019 Caledonia - Window Ledge Laminate Replacement	Project Complete within Revised Budget and Recommended to Close	THAT this project be closed.	4,915	5,400	485
	773005 Hagersville - Task Chairs: Staff	Project Complete within Revised Budget and Recommended to Close	THAT this project be closed.	978	1,200	222
	774008 Jarvis - Photocopier	Project Complete within Revised Budget and Recommended to Close	THAT this project be closed.	3,109	3,500	391
	774019 Jarvis - Exterior Book Drop	Project Complete within Revised Budget and Recommended to Close	THAT this project be closed.	2,239	4,500	2,261
	775007 Cayuga - Cedar hedge replacements	Project Ongoing within Revised Budget		-	3,200	3,200
	776025 Dunnville Library - Seating/Display Units - Donations	Project Ongoing within Revised Budget		-	13,000	13,000
	778008 Selkirk - Task Chairs: Staff	Project Complete within Revised Budget and Recommended to Close	THAT this project be closed.	695	1,200	505
	722022 CAL - Avalon Park Central Green Development	Project Ongoing within Revised Budget		1,857,572	2,300,000	442,428
	812002 Dunnville Waterfront Park	Project Complete within Revised Budget and Recommended to Close	THAT this project be closed.	846,139	846,400	261
	812005 Old Marina Paving & Landscaping	Project Complete within Revised Budget and Recommended to Close	THAT this project be closed.	519,062	519,070	8
Planning & Development	812007 OP 5 yr. Review & Places to Grow Update	Project Ongoing within Revised Budget		358,786	472,220	113,434
	812008 Aerial Photography Update	Project Ongoing within Revised Budget		4,525	14,000	9,475
	495022 LEIP - Master Servicing Plan [W][WW][R]	Project Ongoing within Revised Budget		-	30,000	30,000
	377012 LEIP - Master Servicing Plan Update [W][WW][S]	Project Ongoing within Revised Budget		-	50,000	50,000
	459006 LEIP - Master Servicing Plan [W][R][S]	Project Ongoing within Revised Budget		5,210	50,000	44,790
	479066 LEIP - Master Servicing Plan [WW][R][S]	Project Ongoing within Revised Budget		19,851	50,000	30,149
	377007 Hag - Master Servicing Plan Update [W][WW][S]	Project Ongoing within Revised Budget		-	30,000	30,000
	453020 Hag - Master Servicing Plan Update [W][R][SS]	Project Ongoing within Revised Budget		-	30,000	30,000
	473004 Hag - Master Servicing Plan Update [WW][R][SS]	Project Ongoing within Revised Budget		-	30,000	30,000
	495015 Hag - Master Servicing Plan Update [W][WW][R]	Project Ongoing within Revised Budget		-	15,000	15,000
	812010 Archaeological Master Plan	Project Ongoing within Revised Budget		-	150,000	150,000
	321001 Patrol Software Rds (2018)	Project Not Started and Recommended to Close	THAT this project be closed.	-	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
	322003 Operations Buildings-Repairs/Renovations	Project Complete within Revised Budget and Recommended to Close	THAT this project be closed.	18,256	59,000	40,744
Roads Operations	322009 Walpole Roads Yard - Quonset Hut	Project Ongoing within Revised Budget		9,676	199,750	190,074
	331002 Hot Mix Padding	Project Complete within Revised Budget and Recommended to Close	THAT this project be closed.	106,350	106,400	50
	335001 Storm Sewer/Catch Basin Rehabilitation	Project Complete within Revised Budget and Recommended to Close	THAT this project be closed.	5,498	60,000	54,502
	339001 Culvert Placement and Lining Rehabilitation	Project Complete within Revised Budget and Recommended to Close	THAT this project be closed.	-	200,000	200,000
	339002 Roadside Barrier Program	Project Complete within Revised Budget and Recommended to Close	THAT this project be closed.	34,039	100,000	65,961
	349002 Streetlight/Decorative Light Replacement	Project Complete within Revised Budget and Recommended to Close	THAT this project be closed.	-	10,000	10,000
	322018 Walpole - Fence and Gate	Project Complete within Revised Budget and Recommended to Close	THAT this project be closed.	90,349	105,000	14,651
	321003 Roads Service Model Review	Project Ongoing within Revised Budget		-	100,000	100,000
	321004 AVL Tracking	Project Complete within Revised Budget and Recommended to Close	THAT this project be closed.	43,839	50,000	6,161
	322014 Dunnville - Salt Dome Fabric Replacement	Project Ongoing within Revised Budget		-	85,000	85,000



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Roads Operations		Project Complete within Revised Budget and Recommended to Close				
	331001 Sidewalk and Curb Restoration	Project Complete within Revised Budget and Recommended to Close	THAT this project be closed.	83,678	93,600	9,922
Water & Wastewater Engineering	451001 Inflow & Infiltration Program Support	Project Complete within Revised Budget and Recommended to Close	THAT this project be closed.	98,146	268,600	170,454
	451002 Hwy 6 Corridor Trans Main Feasib'ty Study [W]	Project Ongoing within Revised Budget		220,633	226,000	5,367
	451003 Facility Condition Assessment [W]	Project Complete within Revised Budget and Recommended to Close	THAT this project be closed.	37,095	69,200	32,105
	451004 SCADA Master Plan Optimization	Project Ongoing within Revised Budget		32,020	70,000	37,980
	451007 SCADA Maintenance	Project Complete within Revised Budget and Recommended to Close	THAT this project be closed.	17,749	22,800	5,051
	451010 Plant Optimization Program Support	Project Ongoing within Revised Budget		283,267	440,000	156,733
	451011 SCADA Technical Support	Project Complete within Revised Budget and Recommended to Close	THAT this project be closed.	18,290	106,800	88,510
	451012 Sewer Manhole Repairs (I&I)	Project Complete within Revised Budget and Recommended to Close	THAT this project be closed.	7,174	372,500	365,326
	451013 Sanitary Sewer Rehabilitations (I&I)	Project Complete within Revised Budget and Recommended to Close	THAT this project be closed.	-	1,170,400	1,170,400
	451014 Effluent Water Quality & Impact Assessment	Project Complete within Revised Budget and Recommended to Close	THAT this project be closed.	37,927	63,600	25,673
	452002 Aeration Diffuser Head Upgrades	Project Complete within Revised Budget and Recommended to Close	THAT this project be closed.	592,685	645,000	52,315
	452007 WWTP Wet Well Expansion	Project Ongoing within Revised Budget		124,217	1,447,600	1,323,383
	452025 Caledonia Wastewater Treatment Plant	Project Ongoing within Revised Budget		332,451	3,679,300	3,346,849
	452030 Nairne Pump Station Wet Well Gas Monitoring Equipment Replacement	Project Ongoing within Revised Budget		16,476	26,400	9,924
	453002 WWTP SCADA Computer & Network Replmt	Project Ongoing within Revised Budget		44,264	90,000	45,736
	453015 Turbo Blowers (2) VFD Repairs	Project Ongoing within Revised Budget		48,583	49,200	617
	453018 Parkview Pump Station Upgrades	Project Ongoing within Revised Budget		14,501	255,000	240,499
	454002 Jarvis Lagoon Upgrades MOE Order Ph 1	Project Complete within Revised Budget and Recommended to Close	THAT this project be closed.	772,849	882,500	109,651
	454003 Jarvis Additional Wastewater Treatment Capacity	Project Ongoing within Revised Budget		3,879,099	6,356,400	2,477,301
	455001 Condition Assessment - Ouse Pump Stn.	Project Complete within Revised Budget and Recommended to Close	THAT this project be closed.	6,709	20,000	13,291
	455004 Ouse St PS Replacements	Project Ongoing within Revised Budget		245	169,300	169,055
	455006 McKay St. Pump Station Upgrades and Pump Replacements	Project Ongoing within Revised Budget		11,702	190,000	178,298
	456001 WWTP Replacements	Project Complete within Revised Budget and Recommended to Close	THAT this project be closed.	27,185	27,200	15
	457001 Townsend Lagoon Upgrades	Project Complete within Revised Budget and Recommended to Close	THAT this project be closed.	1,251,559	1,296,300	44,741
	457006 Lagoon Effluent Flow Measurement Equipment Replacement	Project Complete within Revised Budget and Recommended to Close	THAT this project be closed.	18,975	20,000	1,025
	459001 LEIP Lagoon Municipal Class EA	Project Complete within Revised Budget and Recommended to Close	THAT this project be closed.	34,814	67,050	32,236
	471002 Hwy 6 Corr Trans Main Feasibility Study [WW]	Project Ongoing within Revised Budget		91,678	100,000	8,322
	471003 Facility Condition Assessment [WW]	Project Complete within Revised Budget and Recommended to Close	THAT this project be closed.	-	68,100	68,100
	471004 SCADA Master Plan	Project Ongoing within Revised Budget		61,134	70,000	8,866
	471006 Plant Optimization Program Support	Project Ongoing within Revised Budget		429,597	530,000	100,403
	471007 SCADA Maintenance	Project Complete within Revised Budget and Recommended to Close	THAT this project be closed.	6,329	97,800	91,471



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Water & Wastewater Engineering	471012 SCADA Technical Support	Project Complete within Revised Budget and Recommended to Close	THAT this project be closed.	3,020	146,800	143,780
	472003 Cal Stand Pipe Booster Pump Upgrades	Project Complete within Revised Budget and Recommended to Close	THAT this project be closed.	43,431	525,000	481,569
	472005 Elevated Storage Tank Replacement	Project Ongoing within Revised Budget		27,499	648,300	620,801
	472019 Distribution Flow/Pressure Control Improvements	Project Ongoing within Revised Budget		-	120,000	120,000
	473009 Hagersville Booster Station VFD Addition	Project Ongoing within Revised Budget		-	40,000	40,000
	475002 Reservoir Pump Rebuild/Replacement	Project Complete within Revised Budget and Recommended to Close	THAT this project be closed.	2,686	20,000	17,314
	476001 Filters 1 and 2, Air Scour, underdrain	Project Ongoing within Revised Budget		271,913	408,000	136,087
	476002 Granular Activated Carbon change out	Project Ongoing within Revised Budget		39,686	180,000	140,314
	476005 Grand River Intake Assessment & Repair	Project Complete within Revised Budget and Recommended to Close	THAT this project be closed.	2,875	60,000	57,125
	476006 Pt Maitland Low Lift Facility Capital Repairs	Project Complete within Revised Budget and Recommended to Close	THAT this project be closed.	2,332,754	2,556,920	224,166
	476010 Structural Repairs	Project Ongoing within Revised Budget		20,283	86,000	65,717
	476014 WTP Lab Refurbishment	Project Ongoing within Revised Budget		-	20,000	20,000
	476019 Port Maitland Sample Line & Chlorine Dosing Line Replacement	Project Complete within Revised Budget and Recommended to Close	THAT this project be closed.	29,632	30,000	368
	476023 Potable Water Isolation Valve Replacements	Project Not Started and Recommended to Close	THAT this project be closed.	-	22,000	22,000
	476025 WTP Upgrades	Project Ongoing within Revised Budget		2,686,539	4,652,590	1,966,051
	476027 Port Maitland Manual Screen Replacement	Project Complete within Revised Budget and Recommended to Close	THAT this project be closed.	108,241	110,000	1,759
	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		121,504	130,000	8,496
	477001 Townsend Standpipe Coating Maintenance	Project Ongoing within Revised Budget		22,803	250,000	227,197
	478001 Grand Valley Water Scheme Business Case	Project Ongoing within Revised Budget		178,272	250,000	71,728
	479002 Nant - WTP Lagoon Clean Out	Project Complete within Revised Budget and Recommended to Close	THAT this project be closed.	-	104,100	104,100
	479014 High Rate Sedimentation Capacity Expansion	Project Complete within Revised Budget and Recommended to Close	THAT this project be closed.	1,370,400	1,409,740	39,340
	479017 Raw Water Quality Study & Pre-mt Options Analysis	Project Complete within Revised Budget and Recommended to Close	THAT this project be closed.	23,474	50,000	26,526
	479018 Reservoir Upgrades Engineering & Design	Project Complete within Revised Budget and Recommended to Close	THAT this project be closed.	24,452	65,000	40,548
	479019 Operations Room Refurbishment	Project Ongoing within Revised Budget		38,853	55,000	16,147
	479021 Decommissioning of Interim WTP & Bldg Rehab	Project Ongoing within Revised Budget		77,729	115,000	37,271
	479025 Reservoir Tracer Study (Post WTP Upgrades)	Project Complete within Revised Budget and Recommended to Close	THAT this project be closed.	6,377	8,500	2,123
	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		-	45,000	45,000
	479030 IPS Roof Access Hatch Replacements	Project Ongoing within Revised Budget		13,946	350,000	336,054
	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 Not Started and Recommended to Close	THAT this project be closed.	-	47,500	47,500
	479037 IPS - Pump Installation	Project Ongoing within Revised Budget		291,801	2,400,000	2,108,199
	479039 IPS Wet Well Piping and Valve Replacements (Phase 1)	Project Ongoing within Revised Budget		115,500	225,000	109,500
	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 Not Started and Recommended to Close	THAT this project be closed.	-	8,000	8,000
	479045 IPS Forebay Headwall Structural Repairs	Project Ongoing within Revised Budget		230,423	502,000	271,577



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Division	Project	Status Category	Recommendation	LTD Actuals	Revised Budget	Variance
Water & Wastewater Engineering	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		-	18,000	18,000
	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
	479057 Potable Water Pump Guide Rail Replacement	Project Ongoing within Revised Budget		-	45,000	45,000
	479058 High Lift Chlorine Storage System Refurbishment	Project Not Started and Recommended to Close	THAT this project be closed.	-	28,000	28,000
	479059 WTP PLC Replacements	Project Ongoing within Revised Budget		16,530	35,000	18,470
	479062 Filter 2 & 3 Media Replacement	Project Ongoing within Revised Budget		8,464	215,000	206,536
	479064 Filter valve actuator replacements	Project Ongoing within Revised Budget		12,431	135,000	122,569
	456011 Blower Replacement - High Efficiency & VFD	Project Ongoing within Revised Budget		126,061	204,300	78,239
	456019 Digester Cover & Insulation	Project Ongoing within Revised Budget		227,639	375,000	147,361
		Project Complete within Revised Budget and Recommended to Close				
	453025 Digester Covers and Insulation	Recommended to Close	THAT this project be closed.	14,950	475,000	460,050
	453026 Grit Removal System	Project Ongoing within Revised Budget		-	61,700	61,700
	452004 Nairne St. Forcemain Replacement	Project Ongoing within Revised Budget		2,257,663	5,730,600	3,472,937
		Project Complete within Revised Budget and Recommended to Close				
	457005 Townsend Lagoon Clean Out	Recommended to Close	THAT this project be closed.	176,441	189,000	12,559
		Project Complete within Revised Budget and Recommended to Close				
	453031 Filter Waste Pump System Improvement	Recommended to Close	THAT this project be closed.	6,491	7,000	509
	456024 Supernatant Pump Control Panel Replacement	Project Ongoing within Revised Budget		16,249	20,000	3,751
	456025 Clarifier Inlet Gate Replacements (6)	Project Ongoing within Revised Budget		69,188	70,000	812
	453034 WWTP SCADA Replacements	Project Ongoing within Revised Budget		127,929	230,000	102,071
	453035 Hagersville Wastewater Modelling Update and Calibration	Project Ongoing within Revised Budget		10,621	15,000	4,379
	472017 Chemical Dosing Equipment Replacement	Project Ongoing within Revised Budget		-	25,000	25,000
	472016 Chloramination Feasibility Study	Project Ongoing within Revised Budget		-	35,000	35,000
	472020 North Water Storage Expansion	Project Ongoing within Revised Budget		-	80,000	80,000
	479063 WTP Backwash Holding Tank Winterization	Project Not Started and Recommended to Close	THAT this project be closed.	-	65,000	65,000
		Project Complete within Revised Budget and Recommended to Close				
	476042 Port Maitland Intake Housing Reset	Recommended to Close	THAT this project be closed.	33,621	35,000	1,379
	479067 Lower Garage Access Ramp De-Icing System Replacement	Project Ongoing within Revised Budget		-	55,000	55,000
	479068 Nanticoke WTP Class EA Update	Project Ongoing within Revised Budget		95,355	125,000	29,645
	473014 Hagersville Water Modelling Update and Calibration	Project Ongoing within Revised Budget		7,470	25,000	17,530
	476048 Dunnville WTP Filter Control - Code Reprograming	Project Ongoing within Revised Budget		26,003	30,000	3,997
	451022 Confined Space Entry Equipment Replacements	Project Not Started and Recommended to Close	THAT this project be closed.	-	10,000	10,000
		Project Complete within Revised Budget and Recommended to Close				
	452048 Filter #2 Refurbishment and Media Replacement	Recommended to Close	THAT this project be closed.	80,026	80,100	74
	452058 Project Management Support [W]	Project Ongoing within Revised Budget		-	70,000	70,000
	452066 Caledonia Gateway Commercial SPS	Project Ongoing within Revised Budget		1,067,086	15,263,280	14,196,194
	453054 Hagersville Admin Building HVAC	Project Ongoing within Revised Budget		-	45,000	45,000
	453055 Hagersville Blower Electrical Replace	Project Ongoing within Revised Budget		9,887	35,000	25,113
	455013 Mechanical Aerator (rotor) Replacement	Project Ongoing within Revised Budget		7,661	395,000	387,339
		Project Complete within Revised Budget and Recommended to Close				
	455015 WWTP SCADA Computer & Network Replmt	Recommended to Close	THAT this project be closed.	5,191	19,000	13,809
	455017 Cayuga Wastewater Modelling Update and Calibration	Project Ongoing within Revised Budget		-	10,000	10,000
	456016 WWTP Wet-Well Valve Replacements	Project Ongoing within Revised Budget		2,733	200,000	197,267
		Project Complete within Revised Budget and Recommended to Close				
	456018 WWTP SCADA Computer & Network Replmt	Recommended to Close	THAT this project be closed.	-	16,000	16,000
	456027 Clarifiers 1 & 2 Cross Collector Replacements	Project Ongoing within Revised Budget		22,103	295,000	272,897



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Water & Wastewater Engineering	456030 Dunnville Wastewater Modelling Update and Calibration	Project Complete within Revised Budget and Recommended to Close	THAT this project be closed.	13,943	15,000	1,057
	456056 Dunnville HVAC Replacement	Project Ongoing within Revised Budget		3,917	25,000	21,083
	456057 Dunnville - Lighting & Electrical Replacements	Project Ongoing within Revised Budget		16,274	70,000	53,726
	457008 LEIP Lagoon Berm Restoration	Project Ongoing within Revised Budget		6,200	40,000	33,800
	458002 Oswego Pump Station Forcemain Replacement	Project Not Started and Recommended to Close	THAT this project be closed.	-	50,000	50,000
	458004 Oswego Pump Station Control Logic Reprogramming	Project Ongoing within Revised Budget		-	30,000	30,000
	473005 Standpipe Coating Maintenance	Project Not Started and Recommended to Close		-	250,000	250,000
	475018 Chemical Dosing Equipment	Project Ongoing within Revised Budget		-	10,000	10,000
	475028 Cayuga Water Modelling Update and Calibration	Project Ongoing within Revised Budget	THAT this project be closed.	-	20,000	20,000
	476036 Pre-treatment, Disinfection and Storage Improvements Study	Project Ongoing within Revised Budget		-	120,000	120,000
	476040 Raw Water Transmission Main Condition Assessment	Project Ongoing within Revised Budget		-	80,000	80,000
	476047 Dunnville Water Modelling Update and Calibration	Project Ongoing within Revised Budget		5,716	25,000	19,284
	477004 Townsend Elevated Tank Isolation Valve Replace	Project Ongoing within Revised Budget	THAT this project be closed.	20,793	25,000	4,207
	479011 SCADA Computer & Network Replmt	Project Ongoing within Revised Budget		14,933	25,000	10,067
	479061 Lowlift Pump Replacement	Project Ongoing within Revised Budget		-	400,000	400,000
	479073 Nanticoke WTP Capacity Expansion	Project Ongoing within Revised Budget		-	8,000,000	8,000,000
	479074 Nanticoke Reservoir Inlet Foundation Repairs	Project Ongoing within Revised Budget	THAT this project be closed.	-	30,000	30,000
	479076 Nanticoke Reservoir Inlet Heater Replacements	Project Not Started and Recommended to Close		-	12,000	12,000
	479077 Nanticoke Reservoir Access Grating Replacements	Project Ongoing within Revised Budget		-	25,000	25,000
		Project Complete within Revised Budget and Recommended to Close				
	479078 Nanticoke Highlift Chemical Feed System Repalcement	Recommended to Close	THAT this project be closed.	13,440	15,000	1,560
	479079 Imperial Oil Raw Water Supply Line Replacement	Project Ongoing within Revised Budget		36,342	4,000,000	3,963,658
	479080 Nanticoke IPS Pump #7 Restoration	Project Ongoing within Revised Budget		17,874	2,456,860	2,438,986
	479081 Nanticoke IPS Isolation Valve Replacements	Project Ongoing within Revised Budget		-	30,000	30,000
	479082 Nanticoke Transmission Main Valve Replacements	Project Ongoing within Revised Budget	THAT this project be closed.	-	20,000	20,000
	479083 Nanticoke Highlift IPS Electrical Condition Study	Project Ongoing within Revised Budget		-	70,000	70,000
	479084 Nanticoke Water Intake Options & Feasibility Study	Project Ongoing within Revised Budget		-	65,000	65,000
	479085 Nanticoke Transmission Main Service Extension LEIP	Project Ongoing within Revised Budget		-	3,500,000	3,500,000
	479086 Nanticoke Transmission Main Service Extension Townsend	Project Ongoing within Revised Budget	THAT this project be closed.	-	4,000,000	4,000,000
	479099 Project Management Support [WW]	Project Ongoing within Revised Budget		-	70,000	70,000
		Project Complete within Revised Budget and Recommended to Close				
	452003 WWTP - SCADA Computer & Network Replmt	Recommended to Close		16,290	20,000	3,710
	452031 Remotes-Control Equipment Replacement(SCADA)	Project Ongoing within Revised Budget	THAT this project be closed.	17,660	34,500	16,840
	453022 Remotes-Control Equipment Replacement(SCADA)	Project Ongoing within Revised Budget		45,264	60,000	14,736
	455005 Remotes-Control Equipment Replacement(SCADA)	Project Ongoing within Revised Budget		23,657	70,000	46,343
	456013 Remotes-Control Equipment Replacement(SCADA)	Project Ongoing within Revised Budget		50,845	55,000	4,155
	479013 IPS - Communal pumping feasibility study	Project Ongoing within Revised Budget	THAT this project be closed.	30,056	50,000	19,944
				20,612,283	20,940,300	328,017
Facilities Parks Cemeteries & Forestry Operations	171006 Central Administration Facility	Project Ongoing within Revised Budget	THAT this project be closed.	1,132	20,000	18,868
	171007 FAC ADMIN - Lock & Security Replacement	Project Complete within Revised Budget and Recommended to Close		624,055	808,000	183,945
	297005 Tree Removal and Planting	Project Complete within Revised Budget and Recommended to Close		18,739	25,000	6,261
	561001 GEN CEM - Cemetery & Headstone Restoration	Recommended to Close		-	10,000	10,000
	566002 DUNN - Old William Inman Cemetery Survey	Project Ongoing within Revised Budget	THAT this project be closed.	14,094	20,000	5,906
		Project Complete within Revised Budget and Recommended to Close				
	721002 Trails-Capital Maintenance	Recommended to Close				





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Facilities Parks Cemeteries & Forestry Operations	723005 HAG - Grant Kett Bleacher Replc.	Project Complete within Revised Budget and Recommended to Close	THAT this project be closed.	35,920	36,000	80
	725005 Landscape Design	Project Ongoing within Revised Budget		32,474	75,000	42,526
	725011 CAY-Decewsville Park Replacement Playground Equipment	Project Complete within Revised Budget and Recommended to Close	THAT this project be closed.	21,751	30,000	8,249
	726011 DUNN - Canborough Playground Replacement	Project Complete within Revised Budget and Recommended to Close	THAT this project be closed.	17,102	17,200	98
	727009 Townsend Park Pond, Trail & Appurtenances	Project Complete within Revised Budget and Recommended to Close	THAT this project be closed.	331,842	332,100	258
	743018 HAG ARENA- Water Bottle Fill Stations	Project Complete within Revised Budget and Recommended to Close	THAT this project be closed.	5,386	12,500	7,114
	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
	744021 HCCC - Concession Security Gate	Project Complete within Revised Budget and Recommended to Close	THAT this project be closed.	6,195	6,200	5
	744030 HCCC - Water Bottle filling stations	Project Complete within Revised Budget and Recommended to Close	THAT this project be closed.	23,551	25,100	1,549
	744031 HCCC - HVAC & Humidification System	Project Ongoing within Revised Budget		11,760	700,000	688,240
	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
	745019 CAY-Water Bottle Fill Station	Project Complete within Revised Budget and Recommended to Close	THAT this project be closed.	5,792	12,500	6,708
	746001 DUNN - Arena Compressor Rebuilds	Project Complete within Revised Budget and Recommended to Close	THAT this project be closed.	6,309	10,000	3,691
	746021 DUNN-Water Bottle Fill Station	Project Complete within Revised Budget and Recommended to Close	THAT this project be closed.	5,794	6,500	706
	746022 DUNN-Exhaust Piping Replacement	Project Ongoing within Revised Budget		-	5,000	5,000
	566003 DUNN - Lowbanks Cemetery Annual Inspections	Project Complete within Revised Budget and Recommended to Close	THAT this project be closed.	-	2,000	2,000
	565003 CAY - Street Barnes Cemetery	Project Ongoing within Revised Budget		7,024	100,000	92,976
	297002 Downtown Street Tree Removal and Planting	Project Ongoing within Revised Budget		100,826	275,000	174,175
	741001 Arena - Digital Display Replacement	Project Complete within Revised Budget and Recommended to Close	THAT this project be closed.	-	15,000	15,000
	745010 CAY - Arena Chiller Gasket Replacements	Project Ongoing within Revised Budget		6,335	20,000	13,665
	745013 CAY - Arena Cond. Water Line Valve Replacement	Project Not Started and Recommended to Close	THAT this project be closed.	-	5,000	5,000
	745011 CAY - Arena Condenser Drum Replacement	Project Not Started and Recommended to Close	THAT this project be closed.	-	30,000	30,000
	745012 CAY - Arena Glycol Pump & Motor Replacement	Project Ongoing within Revised Budget		-	20,000	20,000
	746009 DUNN - Arena Cond. Water Line Valve Replacement	Project Ongoing within Revised Budget		-	5,000	5,000
	746008 DUNN - Arena Condenser Drum Replacement	Project Ongoing within Revised Budget		-	40,000	40,000
	766003 DUNN - Pool Filter Replacements	Project Ongoing within Revised Budget		-	25,000	25,000
	729004 DUNN - Pt. Maitland Dock Replacement	Project Complete within Revised Budget and Recommended to Close	THAT this project be closed.	14,789	15,000	211
	743008 HAG - Arena Evaporator/Condensor , Brine Pump and Header Replacement	Project Ongoing within Revised Budget		-	419,000	419,000
	744029 HCCC - Ice Making Water Trtmt Syst. Replc	Project Ongoing within Revised Budget		-	40,000	40,000
	727005 TOWN - Lions Pavilion HVAC Replacement	Project Ongoing within Revised Budget		-	7,000	7,000
	762010 Cal Pool Replace Canopies	Project Complete within Revised Budget and Recommended to Close	THAT this project be closed.	-	75,000	75,000
	746025 DUNN - Arena Glycol Pump & Motor Replacement	Project Ongoing within Revised Budget		-	20,000	20,000



**2022 Capital Project Update Report**  
Capital Project Details - December 31, 2022

Division	Project	Status Category	Recommendation	LTD Actuals	Revised Budget	Variance
Facilities Parks Cemeteries & Forestry	726024 DUNN - Pt Maitland West Boat Launch	Project Ongoing within Revised Budget		7,800	310,000	302,200
	727011 NANT - Selkirk Boat Launch Feasibility Study/Engineering	Project Ongoing within Revised Budget		26,847	235,000	208,153
	171011 Haldimand County Administration Building (HCAB) - General Capital Repairs Post Warranty	Project Complete within Revised Budget and Recommended to Close	THAT this project be closed.	19,462	50,000	30,538
	297003 Forest Management & Operating Plan	Project Complete within Revised Budget and Recommended to Close	THAT this project be closed.	-	5,000	5,000
	561003 GEN CEM - Bench/Garbage Receptacle Replacement	Project Complete within Revised Budget and Recommended to Close	THAT this project be closed.	9,260	10,000	740
	566006 DUNN-Dunnville Riverside Cemetery Building Repairs	Project Complete within Revised Budget and Recommended to Close	THAT this project be closed.	7,836	10,000	2,164
	721001 Commemorative Program	Project Complete within Revised Budget and Recommended to Close	THAT this project be closed.	8,867	8,870	3
	721014 GEN PARK - Bench/Garbage Receptacle Replacement	Project Complete within Revised Budget and Recommended to Close	THAT this project be closed.	2,195	10,000	7,805
	721015 GEN Park - Picnic Table Replacement	Project Complete within Revised Budget and Recommended to Close	THAT this project be closed.	2,512	3,000	488
	727008 NANT - Jarvis Meadow Pathway/Trail Paving	Project Ongoing within Revised Budget		-	55,000	55,000
	727012 Waterfront Way Enhancements	Project Ongoing within Revised Budget		-	800,000	800,000
	741003 GEN ARENA - Table & Chair Replacements	Project Complete within Revised Budget and Recommended to Close	THAT this project be closed.	3,041	10,000	6,959
	743006 HAG - Arena Compressor Rebuild	Project Complete within Revised Budget and Recommended to Close	THAT this project be closed.	-	10,000	10,000
	743013 HAG - Retrofit Exterior Lighting	Project Complete within Revised Budget and Recommended to Close	THAT this project be closed.	-	40,000	40,000
	744017 HCCC - Arena Compressor Rebuilds	Project Complete within Revised Budget and Recommended to Close	THAT this project be closed.	-	20,000	20,000
	744023 HCCC - Outdoor Sign Repl	Project Ongoing within Revised Budget		27,251	35,000	7,749
	744026 HCCC - Arena Booster Pump Replc.	Project Ongoing within Revised Budget		-	6,000	6,000
	744032 HCCC- Garden Redevelopment	Project Complete within Revised Budget and Recommended to Close	THAT this project be closed.	36,813	40,000	3,187
	744033 HCCC-Arena Duct Cleaning	Project Complete within Revised Budget and Recommended to Close	THAT this project be closed.	13,738	20,000	6,262
	745015 CAY - Structural Inspection	Project Complete within Revised Budget and Recommended to Close	THAT this project be closed.	1,559	5,000	3,441
	746010 DUNN - Arena HW Heater Replc.	Project Complete within Revised Budget and Recommended to Close	THAT this project be closed.	17,279	40,000	22,721
	746011 DUNN - Structural Inspection	Project Complete within Revised Budget and Recommended to Close	THAT this project be closed.	1,559	5,000	3,441
	766008 DUNN-Wading Pool Repairs	Project Complete within Revised Budget and Recommended to Close	THAT this project be closed.	10,176	10,200	24
<b>Grand Total</b>				<b>118,449,200</b>	<b>235,411,040</b>	<b>116,961,840</b>