

Project	Capital Status	Recommendation	LTD Actuals	Revised Budget	Variance
	Project Complete within Revised Budget and		484,558	484,560	2
112401 - Parkland Purchase - GEDSB Lands Cayuga	Recommended to Close	THAT this project be closed.	· ·	•	
121901 - Parking Lot Replacement	Project Ongoing within Revised Budget		116,798	231,500	114,702
	Project Complete within Revised Budget and		4,962	4,980	18
121902 - Parking Lot Replacement	Recommended to Close	THAT this project be closed.	.,	.,	
	Project Complete within Revised Budget and		17,419	17,540	121
121903 - Canb Landfill - General Maintenance Perpetual	Recommended to Close	THAT this project be closed.	,	·	
131005 Final Conding and Conding	Project Complete within Revised Budget and	THAT ship and look he aloosed	316,234	345,000	28,766
121905 - Final Grading and Seeding	Recommended to Close Project Complete within Revised Budget and	THAT this project be closed.			
121907 - Tom Howe - General Maintenance Perpetual	Recommended to Close	THAT this project be closed.	4,317	10,900	6,583
121909 - General Maintenance - Perpetual Sites	Project Not Started and Recommended to Close	THAT this project be closed.  THAT this project be closed.	_	5,600	5,600
121303 - General Maintenance - Leipetual Sites	Project Complete within Revised Budget and	THAT this project be closed.			
121911 - CAL - Columbarium & Pathways	Recommended to Close with Funding Amendment	THAT this project be closed; AND THAT the funding for this project be amended as outlined.	45,717	70,000	24,283
121914 - HAG - Columbarium & Pathways	Project Ongoing and Requiring Funding Amendment	THAT the funding for this project be amended as outlined.	45,717	70,000	24,283
,	Project Complete within Revised Budget and		45 747	70.000	24.202
121916 - DUNN - Riverside Columbarium & Pathways	Recommended to Close with Funding Amendment	THAT this project be closed; AND THAT the funding for this project be amended as outlined.	45,717	70,000	24,283
	Project Complete within Revised Budget and		231,622	282,960	51,338
121917 - Jarvis Lions Park Trail/Pathway	Recommended to Close	THAT this project be closed.	251,022	282,960	31,336
121924 - Dunnville Splash Pad	Project Ongoing within Revised Budget		-	750,000	750,000
	Project Complete within Revised Budget and		10,070	21,000	10,930
121927 - Trails-Capital Maintenance	Recommended to Close	THAT this project be closed.	,		
121928 - Trail Development and Signage	Project Ongoing within Revised Budget		22,067	23,000	
121933 - Caledonia to York Trail	Project Ongoing within Revised Budget		462,944	623,300	160,356
121937 - HAG - Grant Kett Ball Light Replc.	Project Ongoing within Revised Budget		-	84,100 300,000	84,100
121948 - DUNN - Lions Replace Building Roof/Eavestrough	Project Ongoing within Revised Budget Project Complete within Revised Budget and		-	300,000	300,000
121955 - HAG - Retrofit Exterior Lighting	Recommended to Close	THAT this project be closed.	50,505	51,000	495
121962 - Cayuga Kinsmen CC - Accessibility Upgrade and Parking Lot	Neconinenaea to close	That this project se diosed.			
Replacement	Project Ongoing within Revised Budget		6,818	6,820	2
121973 - Tourism Partnership Signage Program	Project Not Started and Recommended to Close	THAT this project be closed.	-	6,800	6,800
. 5 5	Project Complete within Revised Budget and		46.004	46.000	,
121974 - Promotional & Directional Sign Replacement	Recommended to Close	THAT this project be closed.	16,801	16,900	99
	Project Complete within Revised Budget and		171,600	215,670	44,070
122002 - Downtown Street Tree Revitalization	Recommended to Close	THAT this project be closed.	171,000	213,070	44,070
	Project Complete within Revised Budget and		746,136	746,140	4
122003 - Tree Removal and Stump Grinding	Recommended to Close with Funding Amendment	THAT this project be closed; AND THAT the funding for this project be amended as outlined.			•
122007 - CAL - Avalon Park Central Green Development	Project Ongoing within Revised Budget		1,857,572		442,428
122009 - NANT - Jarvis Meadow Pathway/Trail Paving	Project Ongoing within Revised Budget		35,189	110,000	74,811
122101 - CAY - Street Barnes Cemetery	Project Ongoing within Revised Budget Project Complete within Revised Budget and		36,109	100,000	63,891
122102 - CAY-Cemetery Pillar Refurbish	Recommended to Close	THAT this project be closed.	24,280	40,000	15,720
122106 - DUNN - Pt Maitland West Boat Launch	Project Ongoing within Revised Budget	That this project be closed.	22,048	310,000	287,952
122100 BOWN TEMARRANA WEST BOAT Education	Troject origonia within nevisea baaget		,	•	,
122107 - NANT - Selkirk Boat Launch Feasibility Study/Engineering	Project Ongoing within Revised Budget		97,295	235,000	137,705
	Project Complete within Revised Budget and			40.500	
122108 - DUNN-Wading Pool Repairs	Recommended to Close	THAT this project be closed.	1,221	10,600	9,379
	Project Complete within Revised Budget and		45,585	70.000	24.415
122203 - CAY-Columbarium & Pathways	Recommended to Close	THAT this project be closed.	45,585	70,000	24,415
	Project Complete within Revised Budget and		12,474	14,000	1,526
122204 - Jarvis Lions Park Disc Golf Installation	Recommended to Close	THAT this project be closed.	,-,-	2.,000	2,520
400000 000 0 10 10 10 10 10 10 10 10 10 1	Project Complete within Revised Budget and		35,306	40,000	4,694
122206 - CPP - Dunnville Thompson Creek Viewing Platform	Recommended to Close	THAT this project be closed.	,	,	•



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122207 - CPP - Caledonia Methodist Cemetery Restoration	Project Ongoing within Revised Budget		-	8,000	8,000
122208 - CPP - HYS McClung Complex Replacement Gate	Project Ongoing within Revised Budget		9,667	9,700	33
122209 - CPP - Fisherville Lions MPOF Phase 2	Project Ongoing within Revised Budget		367,532	1,000,000	632,468
122211 - Waterfront Way Enhancements	Project Ongoing within Revised Budget		11,918	800,000	788,082
122213 - Cayuga - Cedar hedge replacements	Project Not Started and Recommended to Close	THAT this project be closed.	-	3,200	3,200
	Project Complete within Revised Budget and		4,147	10,780	6,633
122301 - Tree Root Managment	Recommended to Close	THAT this project be closed.	4,147	10,760	0,033
	Project Complete within Revised Budget and		20,923	20,930	7
122302 - Walpole Square Pathway	Recommended to Close	THAT this project be closed.	20,323	20,550	,
122304 - CPP - New Garden in York	Project Ongoing within Revised Budget		1,925	5,500	3,575
	Project Complete within Revised Budget and		1,984	5,000	3,016
122305 - CAL - Avalon Park Pickleball Lines	Recommended to Close	THAT this project be closed.	1,504	3,000	3,010
	Project Complete within Revised Budget and		6,604	15,000	8,396
122306 - Cal- Replace Haller Park Fencing	Recommended to Close	THAT this project be closed.	0,001		
122307 - FISH- Ball Park Fence Replacement	Project Ongoing within Revised Budget		-	50,000	50,000
	Project Complete within Revised Budget and		247,036	295,500	48,464
122401 - Tree Planting	Recommended to Close	THAT this project be closed.	,	•	,
122404 - CAL - McKinnon Baseball Diamond Lights Replacement	Project Ongoing within Revised Budget		-	297,000	297,000
			12,758	50,000	37,242
122405 - Jarvis Lions Park Hydro Lines and Transformer Replacement	Project Ongoing within Revised Budget				
212401 - CAL - Structure repair at Rotary Riverside trail	Project Ongoing and Requiring Funding Amendment		200,784	,	. , ,
212402 - CPP - Oasis Parkette	Project Ongoing within Revised Budget		3,823	,	
212403 - CPP - Dunnville Soccer Park Lights	Project Ongoing within Revised Budget		-	168,000	
212404 - CPP - Caledonia Pickleball Park	Project Ongoing within Revised Budget		-	453,000	,
212405 - CPP - Fisherville Batting Cage	Project Ongoing within Revised Budget		-	40,250	40,250
24240C Callial Chatian / Share / Unit Frances Contin Bankarana	Desirat Consider within Desirad Budget		3,486	100,000	96,514
212406 - Selkirk Station/Library/Hall - Emergency Septic Replacement 212407 - CPP - Jarvis Lions Park Diamond 2 Bleachers Pad	Project Ongoing within Revised Budget		_	26,000	26,000
212407 - CPP - Jarvis Lions Park Diamond 2 Bleachers Pad 212408 - CPP - Alice and Albert Schram Park Mar-Co Clay Infield	Project Ongoing within Revised Budget		-	20,000	26,000
Enhancement	Project Ongoing within Revised Budget		-	46,500	46,500
Lillancement	Project Complete within Revised Budget and				
220801 - Jarvis Drain 2 Construction (08)	Recommended to Close	THAT this project be closed.	374,117	375,000	883
220801 - Jai Vis Diairi 2 Constituction (08)	Project Complete within Revised Budget and	THAT this project be closed.			
221001 - Little Marsh Reconstruction (10)	Recommended to Close	THAT this project be closed.	163,125	335,500	172,375
221001 - Ettite Marsh Reconstruction (10) 221002 - Carter Drain - Re-Construction (10-\$76,400)	Project Ongoing within Revised Budget	That this project be closed.	206,195	260,300	54,105
221101 - Paisley Reconstruction (11)	Project Ongoing within Revised Budget		11,000		,
221601 - Middaugh Drain Phase 1 - Construction (16)	Project Ongoing within Revised Budget		40,650		
221804 - IPS Forebay Headwall Structural Repairs	Project Ongoing within Revised Budget		230,423		
221806 - WTP Residuals Lagoon Structural Repairs	Project Ongoing within Revised Budget		8,619		,
221807 - Cal - Highland Blvd Storm Water Pond	Project Ongoing within Revised Budget		4,032	•	,
221007 Cd. Tilgilland Sita Storm Water Ford	Project Complete within Revised Budget and				
221808 - Storm Water Management Pond Program	Recommended to Close	THAT this project be closed.	83,195	224,860	141,665
221906 - McNichol Maintenance	Project Ongoing within Revised Budget		58,018	79,300	21,282
221907 - Babiy Maintenance	Project Ongoing within Revised Budget		8,242	•	,
221908 - Barry Maintenance	Project Ongoing within Revised Budget		11,467		,
,	Project Complete within Revised Budget and			,	,
221909 - Sugar Creek Main Maintenance	Recommended to Close	THAT this project be closed.	67,179	67,200	21
221910 - Siddal Maintenance	Project Ongoing within Revised Budget	• •	14,697	21,400	6,703
221911 - Holtrop Maintenance	Project Ongoing within Revised Budget		5,047	15,300	
221912 - Allen Maintenance	Project Ongoing within Revised Budget		3,609	7,200	,
221913 - Moulton Station Maintenance	Project Ongoing within Revised Budget		2,059		
221914 - Fred Buckner Maintenance	Project Ongoing within Revised Budget		8,751	25,500	
221915 - Buckner Maintenance	Project Ongoing within Revised Budget		16,184		



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221916 - Broad Creek Maintenance	Project Ongoing within Revised Budget		11,995	33,600	21,605
221917 - Lindsay Maintenance	Project Ongoing within Revised Budget		7,408	23,500	16,092
221918 - Stonehaven Maintenance	Project Ongoing within Revised Budget		9,778	10,900	1,122
221919 - Horseshoe Bay Maintenance	Project Ongoing within Revised Budget		44,459	31,000	(13,459)
221920 - Boyt Maintenance	Project Ongoing within Revised Budget		2,666	4,100	1,434
221921 - James Main Maintenance	Project Ongoing within Revised Budget		20,901	51,400	30,499
221922 - Waines Maintenance	Project Ongoing within Revised Budget		15,816	25,500	9,684
221923 - Baker Main Maintenance	Project Ongoing within Revised Budget		18,527		6,973
221924 - Sweets Corners Maintenance	Project Ongoing within Revised Budget		23,109	81,200	58,091
221925 - Townline Br. of the Black Crk Maint	Project Ongoing within Revised Budget		8,810	12,300	3,490
221926 - Michener #1 Maintenance	Project Ongoing within Revised Budget		7,497	22,400	14,903
221927 - Michener Main Maintenance	Project Ongoing within Revised Budget		29,081	20,400	(8,681)
221928 - Ordnance Reserve Maintenance	Project Ongoing within Revised Budget		11,220	43,000	31,780
221929 - King Branch 1 & 2 Maintenance	Project Ongoing within Revised Budget		16,549	37,700	21,151
221930 - Black Creek Maintenance	Project Ongoing within Revised Budget		255,900	249,100	(6,800)
221931 - Baker East Maintenance	Project Ongoing within Revised Budget		9,720	22,400	12,680
221932 - Baker West Maintenance	Project Ongoing within Revised Budget		25,953	24,500	(1,453)
221933 - Sixth Concession Maintenance	Project Ongoing within Revised Budget		40,079	45,700	5,621
221934 - Mazi Maintenance	Project Ongoing within Revised Budget		38,058	52,000	13,942
221935 - Weikman Maintenance	Project Ongoing within Revised Budget		19,474		7,626
221936 - Seneca Greens Maintenance	Project Ongoing within Revised Budget		1,828	2,000	172
221937 - Anderson Maintenance	Project Ongoing within Revised Budget		5,185	8,600	3,415
221938 - Harrop Maintenance	Project Ongoing within Revised Budget		11,722	116,400	104,678
221940 - Lundy Maintenance	Project Ongoing within Revised Budget		11,635		15,465
221941 - North Forks Maintenance	Project Ongoing within Revised Budget		· -	81,300	81,300
221943 - Maple Creek Maintenance	Project Ongoing within Revised Budget		2,865	103,700	100,835
221944 - Maple Creek Dunn Branch Maint	Project Ongoing within Revised Budget		19,901	39,800	19,899
221945 - Bravin Maintenance	Project Ongoing within Revised Budget		73,409	71,100	(2,309)
221947 - Deamude Maintenance	Project Ongoing within Revised Budget		23,554	23,600	46
221948 - West Kelly Maintenance	Project Ongoing within Revised Budget		67,077	67,600	523
221949 - Byers Maintenance	Project Ongoing within Revised Budget		4,686	5,300	614
221951 - Pat Warren Maintenance	Project Ongoing within Revised Budget		-	22,400	22,400
221952 - Boulton Maintenance	Project Ongoing within Revised Budget		37,786	35,610	(2,176)
221953 - Ellsworth Maintenance	Project Ongoing within Revised Budget		21,492	23,700	2,208
221954 - Furry Maintenance	Project Ongoing within Revised Budget		50,982	52,400	1,418
221955 - Mackeigan Maintenance	Project Ongoing within Revised Budget		15,783	17,270	1,487
221958 - Wolf Creek Maintenance	Project Ongoing within Revised Budget		148	9,200	9,052
221959 - Crow Road Maintenance	Project Ongoing within Revised Budget		5,208	13,800	8,592
221960 - East Kelly Maintenance	Project Ongoing within Revised Budget		17,843	14,100	(3,743)
221961 - Chalmers Dickout Maintenance	Project Ongoing within Revised Budget		15,869	26,600	10,731
221962 - H.E. Dickout Maintenance	Project Ongoing within Revised Budget		42,447	42,500	53
221963 - Bouck & Moyer Maintenance	Project Ongoing within Revised Budget		58,269	58,300	31
221964 - Brown Maintenance	Project Ongoing within Revised Budget		7,334	20,400	13,066
221965 - Boorsma Maintenance	Project Ongoing within Revised Budget		19,181	19,600	419
221966 - Charles Angle Maintenance	Project Ongoing within Revised Budget		3,215	8,200	4,985
221968 - Harvey Maintenance	Project Ongoing within Revised Budget		4,152	12,300	8,148
221971 - Dent Maintenance	Project Ongoing within Revised Budget		26,907	46,900	19,993
221973 - Hartnett Branch #1 Maintenance	Project Ongoing within Revised Budget		1,891	11,200	9,309
221974 - Hartnett Branch #2 Maintenance	Project Ongoing within Revised Budget		1,028	8,100	7,072
221975 - Hartnett Main Maintenance	Project Ongoing within Revised Budget		8,875	17,300	8,425
221976 - Chick Main Maintenance	Project Ongoing within Revised Budget		7,092	16,300	9,208
221979 - North Hutchinson N. Maintenance	Project Ongoing within Revised Budget		32,270	33,390	1,120
221980 - North Hutchinson S Maintenance	Project Ongoing within Revised Budget		13,783	17,300	3,517



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221981 - South Hutchinson Maintenance	Project Ongoing within Revised Budget		18,120	26,500	8,380
221982 - Jarvis 1 Maintenance	Project Ongoing within Revised Budget		26,707	61,900	35,193
221983 - Jarvis 2 Maintenance	Project Ongoing within Revised Budget		19,669	34,340	14,671
221984 - S Caledonia Douglas Dr Mutual Agreement Dr	Project Ongoing within Revised Budget		456	50,500	50,044
221986 - Little Marsh Maintenance	Project Ongoing within Revised Budget		10,003	10,100	97
221987 - Sundy Maintenance	Project Ongoing within Revised Budget		1,633	57,000	55,367
221990 - Corbott Maintenance	Project Ongoing within Revised Budget		25,971	66,000	40,029
221991 - Van Kuren Maintenance	Project Ongoing within Revised Budget		8,075	39,300	31,225
221992 - Seneca Greens Construction	Project Ongoing within Revised Budget		8,900	53,900	45,000
221994 - MTO Drain Petition - Hwy 3 & 56	Project Ongoing within Revised Budget		93,421	250,000	156,579
221995 - Harrop Drain Engineers Report	Project Ongoing within Revised Budget		119,225	90,000	(29,225)
	Project Complete within Revised Budget and		32,424	42,000	9,576
222001 - Misc Municipal Drain Maintenance	Recommended to Close	THAT this project be closed.			
222002 - Vaughan Maintenance	Project Ongoing within Revised Budget		6,555	7,000	445
	Project Complete within Revised Budget and		_	_	_
222003 - County Rd 3 Maintenance	Recommended to Close	THAT this project be closed.			
	Project Complete within Revised Budget and		64,901	75,000	10.099
222004 - McNichol Updated Engineers Report	Recommended to Close	THAT this project be closed.	04,501	73,000	10,033
	Project Complete within Revised Budget and		34,477	_	(34,477)
222005 - Paauw Drain Construction	Recommended to Close with Funding Amendment	THAT this project be closed; AND THAT the funding for this project be amended as outlined.	34,477		(34,477)
	Project Complete within Revised Budget and		39,184	40,000	816
222201 - LEIP Lagoon Berm Restoration	Recommended to Close	THAT this project be closed.			
222202 - FMBP Stormwater Management Pond Upgrade	Project Ongoing and Requiring Funding Amendment		2,161,742	2,072,000	(89,742)
222302 - Asphalt Replacement - Jarvis Water Depot	Project Ongoing within Revised Budget		47,875	70,000	22,125
222202 Novi MED Forth Con di Bodonio Fordo O Colo Bondo	Project Complete within Revised Budget and	THAT the control has doned	20,278	20,280	2
222303 - Nant WTP Facility Security Perimeter Fencing & Gate Repairs	Recommended to Close	THAT this project be closed.			
222403 - Townsend Lagoon Site Gate Repairs	Project Complete within Revised Budget and Recommended to Close	THAT this project be closed.	7,410	15,560	8,150
222405 - Townsellu Lagoon Site Gate Repairs	Project Complete within Revised Budget and	That this project be closed.			
222404 - Oswego Park Pump Station Site Improvements	Recommended to Close	THAT this project be closed.	9,766	9,900	134
222405 - Oswego Park Lagoons Discharge Sampling Access Gate	Project Ongoing within Revised Budget	That this project be closed.	3,295	6,000	2,705
222408 - Nanticoke IPS Laneway Access Hatch Concrete Repairs	Project Ongoing within Revised Budget		3,233	215,000	215,000
311805 - Hagersville Library Replacement	Project Ongoing within Revised Budget		1,220,203	6,844,230	5,624,027
311003 - Hagersville Library Replacement	Project Complete within Revised Budget and			0,044,230	3,024,027
311816 - Dunnville Library Elevator Replacement	Recommended to Close	THAT this project be closed.	259,403	325,000	65,597
311820 - General Repairs/Maintenance	Project Not Started and Recommended to Close	THAT this project be closed.	_	5.000	5.000
311822 - Stair Riser Replacement, Accessible Washroom and Lift	Project Ongoing within Revised Budget	That this project se disseal	3,024	100,000	96,976
311823 - Flooring - Refinish and Replacement	Project Not Started and Recommended to Close	THAT this project be closed.	-	1,000	1,000
311824 - Window Replacement	Project Ongoing within Revised Budget		492,342	610,700	118,358
311825 - Edinburgh Square Exterior Painting	Project Not Started and Recommended to Close	THAT this project be closed.	-	6,600	6,600
311833 - Painting: Exterior and Shutter Repair	Project Not Started and Recommended to Close	THAT this project be closed.	_	9,700	9,700
	Project Complete within Revised Budget and				•
311904 - Roof Management Program	Recommended to Close	THAT this project be closed.	-	30,800	30,800
311905 - Central Administration Facility	Project Ongoing within Revised Budget		20,813,313	20,870,300	56,987
	Project Complete within Revised Budget and		10,349	40.700	20.441
311906 - FAC ADMIN - Lock & Security Replacement	Recommended to Close	THAT this project be closed.	10,349	40,790	30,441
311909 - Haldimand County Administration Building (HCAB) - General	Project Complete within Revised Budget and		7,045	222,350	215,305
Capital Repairs Post Warranty	Recommended to Close	THAT this project be closed.	7,043		
311913 - DMPB - Doors & Overhead Doors	Project Ongoing within Revised Budget		-	35,000	35,000
311914 - Caledonia Fire Station Replacement	Project Ongoing within Revised Budget		9,018,892	10,110,160	1,091,268
	Project Complete within Revised Budget and		33,475	37,400	3,925
311922 - Canb WMF - Waste Mgmt Facility Repairs	Recommended to Close	THAT this project be closed.			
311925 - Caledonia Paramedic Services Base	Project Ongoing within Revised Budget		2,920,034	4,331,350	1,411,316



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	Project Complete within Revised Budget and		_	5,700	5,700
311931 - Door Coverings	Recommended to Close	THAT this project be closed.		3,700	3,700
311932 - Flooring Replacement	Project Ongoing within Revised Budget		-	121,000	121,000
	Project Complete within Revised Budget and		3,935	5,300	1,365
311934 - Millwork Repairs	Recommended to Close	THAT this project be closed.	2,233	,	,
311955 - TOWN - Lions Pavilion HVAC Replacement	Project Not Started and Recommended to Close	THAT this project be closed.	-	7,000	
311960 - HCCC- Building Condition Repairs/Replc.	Project Not Started and Recommended to Close	THAT this project be closed.	-	10,000	
311965 - HCCC - Washroom Partition Replacement	Project Ongoing within Revised Budget		-	115,000	115,000
311969 - CAY - Arena Rubber Floor Replacement	Project Ongoing within Revised Budget		-	192,900	192,900
311971 - DUNN - Arena Rubber Floor Replacement	Project Ongoing within Revised Budget		-	203,100	203,100
311973 - DUNN-Exhaust Piping Replacement	Project Not Started and Recommended to Close	THAT this project be closed.	-	5,000	5,000
244074 Common Contract Booking Booking	Project Complete within Revised Budget and	THAT (b) and a band and	2,033	17,280	15,247
311974 - Comm. Centres - Roofing Repairs	Recommended to Close	THAT this project be closed.			
	Project Complete within Revised Budget and		19,331	20,000	669
311977 - Comm. Centres - Emergency Capital Repairs	Recommended to Close	THAT this project be closed.			
312007 - Resident Home Area Washroom Toilets, Faucets & Required	Project Complete within Revised Budget and	THAT INTO A STANDARD AND THAT IN CONTRACT CONTRA	-	-	-
Valving	Recommended to Close with Funding Amendment	THAT this project be closed; AND THAT the funding for this project be amended as outlined.			
242000 Parker (Palice Parking Cales Cales Cales	Project Complete within Revised Budget and	THAT INTO A STANDARD AND THAT IN CONTRACT CONTRA	-	-	-
312009 - Replace/Reline Roofing System - Gutters	Recommended to Close with Funding Amendment	THAT this project be closed; AND THAT the funding for this project be amended as outlined.			
312011 - Replace Original Building (1961) Sanitary Pumping System	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.	-	-	-
312011 - Replace Original Building (1901) Samtally Fulliping System	Project Complete within Revised Budget and	That this project be closed, AND That the fullding for this project be amended as outlined.			
312012 - Replace Original Building (1961) Storm Pumping System	Recommended to Close with Funding Amendment	THAT this project be closed; AND THAT the funding for this project be amended as outlined.	-	-	-
512012 Replace Original balloting (1501) Storm Furthering System	Project Complete within Revised Budget and	That this project be closed, AND That the full ting for this project be unterface as outlined.			
312017 - HCCC - HVAC & Humidification System	Recommended to Close	THAT this project be closed.	11,760	634,000	622,240
312027 - Front Door Replacement	Project Ongoing within Revised Budget		509	13,000	12,491
312028 - FCA/BCA Identified Repairs/Maintenance	Project Ongoing within Revised Budget		6,767	78,000	71,233
312101 - Hagersville Active Living Centre	Project Ongoing within Revised Budget		1,752,628	9,724,100	7,971,472
312109 - GVL Roof Top Air Handling Unit Replacement Plan - Engineerin	g,		4,778,953	3 7,013,300	2,234,347
Procurement and Replacement	Project Ongoing within Revised Budget		4,776,933	7,013,300	2,234,347
312113 - Replace Staff Entrance Doors, Main Entrance Double Doors and	d		_	42,500	42,500
Side Lights and Single Door Entrance	Project Ongoing within Revised Budget			42,300	42,300
	Project Complete within Revised Budget and		6,879	14,200	7,321
312116 - Replace Maintenance Shop and Receiving Garage Doors	Recommended to Close	THAT this project be closed.	0,075	,	,
312117 - Replace Main Entrance Air Curtain	Project Not Started and Recommended to Close	THAT this project be closed.	-	3,500	3,500
	Project Complete within Revised Budget and		7,800	10,000	2,200
312120 - CAY- Arena Duct Cleaning	Recommended to Close	THAT this project be closed.	,	,	,
242420 Confield Community Hall IIV/AC Bankson and	Project Complete within Revised Budget and	THAT this assist he sleet	12,008	12,010	2
312130 - Canfield Community Hall HVAC Replacement	Recommended to Close Project Complete within Revised Budget and	THAT this project be closed.			
312203 - HAG- Repairs to Pavilion Ceiling	Recommended to Close	THAT this project be closed.	12,720	20,000	7,280
312205 - HAG-CO Detection System Replacement	Project Ongoing within Revised Budget	THAT this project be closed.	_	20,000	20,000
312206 - HCCC- Bathroom renovation	Project Ongoing within Revised Budget		_	70,000	,
312200 - NECC- Bathroom renovation	Project Complete within Revised Budget and			,	,
312302 - Project Manager - Facilities Capital & Asset Management	Recommended to Close	THAT this project be closed.	134,717	135,010	293
512502 Troject Wariager Tuellities capital & 765ct Wariagement	Project Complete within Revised Budget and	Tirki tilis project de diosed.			
312307 - Community Centre BCA Repairs/Replacements	Recommended to Close	THAT this project be closed.	60,825	281,050	220,225
312308 - Hagersville Pool BCA Repairs/Replacement	Project Ongoing within Revised Budget		55,267	95,000	39,733
312309 - Dunnville Pool BCA Repairs/Replacements	Project Ongoing within Revised Budget		33,542	,	,
312310 - Library BCA Repairs/Replacements	Project Ongoing within Revised Budget		122,289		56,321
312311 - Dunnville Library - 2022 BCA Identified Repairs	Project Ongoing within Revised Budget		51,389		
·	·				
312313 - Wilson MacDonald Museum - 2022 BCA Identified Repairs	Project Ongoing within Revised Budget		2,163	47,600	45,437



Profestion for profesting for prof	Project	Capital Status	Recommendation	LTD Actuals	Revised Budget	Variance
1	242404 Just of a Course Food		THAT (by a server be allowed	37,889	50,000	12,111
Respond on   Policy Congoine within Revised Budget   Congoine within Revised Budget   Congoine within Revised Budget   Congoine within Revised Budget and Policy Congoine with Revised Budget and Policy Congoine with Revised Budget and Policy Congoine within Revised Budget and Policy Congoine with Revised Budget and Po	·	Recommended to Close	THAT this project be closed.			
1940   1940		Project Ongoing within Poviced Budget		57,170	120,000	62,830
Page					0.020	0.020
1948   1948	312404 - CPP - FISHERVIIIE LIONS CONCESSION Sluing			-	9,920	9,920
Part	212406 Hagarsvilla Bool Changa House Emergancy Boof Panlacement		THAT this project he closed	28,651	28,660	9
1407 Clarkowine Millword Repairs   Recummended to Clase   Project Complete within Revised Sudget and 1242 - CPP - larvis Loop Park Pavilin Removable within Revised Sudget and 1242 - CPP - larvis Loop Park Pavilin Removable within Revised Sudget and 1242 - CPP - larvis Loop Community Centre Frost Lighting Park Park Started and Recommended to Close   Project Complete within Revised Budget and Recommended to Close   Project Complete within Revised Budget and Recommended to Close   Project Complete within Revised Budget and Recommended to Close   Project Complete within Revised Budget and Recommended to Close   Project Complete within Revised Budget and Recommended to Close   Project Complete within Revised Budget and Recommended to Close   Project Complete within Revised Budget and Recommended to Close   Project Complete within Revised Budget and Recommended to Close   Project Complete within Revised Budget and Recommended to Close   Project Complete within Revised Budget and Recommended to Close   Project Complete within Revised Budget and Recommended to Close   Project Complete within Revised Budget and Recommended to Close   Project Complete within Revised Budget and Recommended to Close   Project Complete within Revised Budget and Recommended to Close   Project Complete within Revised Budget and Recommended to Close   Project Complete within Revised Budget and Recommended to Close   Project Complete within Revised Budget and Recommended to Close   Project Complete within Revised Budget and Recommended to Close   Project Complete within Revised Budget and Recommended to Close   Project Complete within Revised Budget and Recommended to Close   Project Complete within Revised Budget and Recommended to Close   Project Complete within Revised Budget and Recommended to Close   Project Complete within Revised Budget and Recommended to Close   Project Complete within Revised Budget and Recommended to Close   Project Complete within Revised Budget and Recommended to Close   Project Complete within Revised Budget and	312400 - Hagersville Foor Change House - Liftergency Roof Replacement		THAT this project be closed.			
Part	312407 - Caledonia Millwork Restaining	· · ·	THAT this project he closed	2,951	4,000	1,049
124131 - 10PP - 10PP - 10PP F 10PP	512 107 Calcastila Million Nestallining		That this project be diosed.			
194244 - 1979 - 1970   1970	312412 - CPP - Jarvis Lions Park Pavilion Renovation		THAT this project be closed.	52,070	54,560	2,490
1921   1922			······································	-	29.000	29.000
Pope				6,407	,	
1919   1919	, , ,					,
21903 - Sand and Salt Dome Minor Repairs   Project Not Started and Recommended to Close   Project Complete within Revised Budget and PlAT this project be closed.   Project Complete within Revised Budget and PlAT this project be closed.   Project Complete within Revised Budget and PlAT this project be closed.   Project Complete within Revised Budget and Plat this project be closed.   Project Complete within Revised Budget and Project Complete Within	321901 - Kohler Facility Repairs and Maintenance	Recommended to Close	THAT this project be closed.	4,4/5	7,060	2,585
Page		Project Not Started and Recommended to Close	THAT this project be closed.	-	4,500	4,500
Part		Project Complete within Revised Budget and		2.250	42.200	20.042
Accommended to Close   That This project be closed.   That T	321905 - Operations Buildings-Repairs/Renovations	Recommended to Close	THAT this project be closed.	3,358	43,200	39,842
Project Complete within Revised Budget and Revision Revision Budget and Project Complete within Revised Budget and Revision Revisi		Project Complete within Revised Budget and		74.620	8E 000	10 270
221911 - VMVPF Filtre Fulliding Roof Replacement   Recommended to Close   MAT this project be closed.   23,46,89   86,79,00   6,332,441   521931 - Calledonia Wastewater Treatment Plant   Project Ongoing within Revised Budget   Project Ongoing within Revised Budget   Project Ongoing within Revised Budget and Project Ongoing within Revised Budget   Project Ongoing within Revised Budget and Project Ongoing within Revised Budg	321910 - Dunnville - Salt Dome Fabric Replacement	Recommended to Close	THAT this project be closed.	74,630	85,000	10,370
		Project Complete within Revised Budget and		207 221	225 240	27 000
Project Complete within Revised Budget and Project Congoing within Revised Budget and Project Complete within Revised Budget and Project Congoing within	321911 - WWTP Filter Building Roof Replacement	Recommended to Close	THAT this project be closed.			27,303
Project Complete within Revised Budget and   Project Complete within Revised Budget   Project Complete within Revised Budget and   Pr	321913 - Caledonia Wastewater Treatment Plant	Project Ongoing within Revised Budget		2,346,859	8,679,300	6,332,441
23134 - Forfar St. Storage Bullding Roof Replacement   Recommended to Close   ThAT this project be closed.   Roof Structural Repairs   Roof Complete within Revised Budget   Project Congoing within Revised Budget   Roof Repairs   Recommended to Close	321923 - Elevated Storage Tank Replacement			29,380	648,300	618,920
Act   1		Project Complete within Revised Budget and		_	56 250	56 250
Project Complete within Revised Budget and Supplet and Project Ongoing within Revised Budget   First Project Ongoing within Revised Budget and Project Ongoing within	- · · · · · · · · · · · · · · · · · · ·		THAT this project be closed.			
231311 - Townsend Standpipe Coating Maintenance   Recommended to Close   THAT this project be closed.   THAT this project	321930 - Structural Repairs			80,035	96,000	15,965
Recommended to Close   Final triss project be closed.   Final tr		· · ·		627,063	935,820	308,757
\$\\ \text{321936} -  becommissioning of Interim WTP & Bldg Rehab & Project Ongoing within Revised Budget & 77,729 & 115,000 & 37,271 & 21397 - IPS Roof Access Hatch Replacements & Project Ongoing within Revised Budget & 70,000 & 31,344 & 31,656 & 350,000 & 31,348 & 32,000 & 31,348 & 31,000 &			THAT this project be closed.			
321937 - IPS Roof Access Hatch Replacements   Project Ongoing within Revised Budget   Project Ongoing within Revised Budget   Project Ongoing within Revised Budget   Project Ongoing within Revised Budget and Project Complete within Revised Budget and Recommended to Close   THAT this project be closed.   Tha	·			•	,	,
322002 - Dunnville Roads Yard - Roof Deck - Office Flat Roof   Project Ogoning within Revised Budget   Project Complete within Revised Budget   Project Complete within Revised Budget   Project Complete within Revised Budget   Project Ongoing within Revised Budget   Project Ongoing within Revised Budget   Project Ongoing within Revised Budget   Project Complete within Revised Budget and Recommended to Close   Recommended to Close   Recommended to Close   Project Complete within Revised Budget and Recommended to Close   Project Complete within Revised Budget and Recommended to Close   Project Complete within Revised Budget and Recommended to Close   Project Complete within Revised Budget and Recommended to Close   Project Complete within Revised Budget and Recommended to Close   Project Complete within Revised Budget and Recommended to Close   Project Complete within Revised Budget and Recommended to Close   Project Complete within Revised Budget   Project Decised.   Project Ongoing within Revised Budget   Project Decised.   Project De				•		,
Project Complete within Revised Budget and Recommended to Close Recommen	·					
322012 - Broad St Pump Station Roof Repairs Recommended to Close THAT this project be closed. 1,401 11,700 659 322014 - Caledonia North Water Storage Expansion Project Ongoing within Revised Budget and Project Complete within Revised Budget and Recommended to Close Recommended to Close Project Complete within Revised Budget and Project Ongoing within Revised Budget and Project Complete within Revised Budget and Project Ongoing within Revised Budget and Project Ongoing within Revised Budget and Recommended to Close THAT this project be closed. 1,650 and 1,620 and	322002 - Dunnville Roads Yard - Roof Deck - Office Flat Roof	, , ,		-	88,000	88,000
S22014 - Caledonia North Water Storage Expansion   Project Complete within Revised Budget and Project Complete within Revised Budget and Recommended to Close   THAT this project be closed.   That this project be clo	222012 Broad St Bump Station Boof Bonairs		THAT this project he closed	11,041	11,700	659
Project Complete within Revised Budget and Recommended to Close Recommended to Close Recommended to Close Recommended to Close THAT this project be closed.  322019 - Hagersville Rechlorination Building Roof Repairs Recommended to Close Recommended to Close THAT this project be closed.  322024 - Dunnville Standpipe Building Roof Repairs Recommended to Close Recommended to Close THAT this project be closed.  322024 - Dunnville Marchine Building Roof Repairs Recommended to Close THAT this project be closed.  322025 - Dunnville HVAC Replacement Recommended to Close Recommended to Close Recommended to Close THAT this project be closed.  322020 - Dunnville HVAC Replacement Recommended to Close Recom	· · · · · · · · · · · · · · · · · · ·		THAT this project be closed.	E 620	1 620 400	1 614 770
THAT this project be closed.  Project Complete within Revised Budget and Project Ongoing within Revi	322014 - Caledonia North Water Storage Expansion			3,030		
Project Complete within Revised Budget and Recommended to Close THAT this project be closed.  TH	322016 - Caledonia Standnine Building Roof Renairs	· · ·	THAT this project he closed	-	10,200	10,200
322019 - Hagersville Rechlorination Building Roof Repairs Project Complete within Revised Budget and 322024 - Dunnville Standpipe Building Roof Repairs Recommended to Close THAT this project be closed.  THAT this pro	522010 Calcadina Stanapipe Sananig Noor Nepans		That this project be diosed.			
Project Complete within Revised Budget and Recommended to Close Project Ongoing within Revised Budget Recommended to Close Recommended	322019 - Hagersville Rechlorination Building Roof Repairs	· · ·	THAT this project be closed.	10,336	10,400	64
322024 - Dunnville Standpipe Building Roof Repairs 322021 - Hagersville Admin Building HVAC Project Ongoing within Revised Budget Project Complete within Revised Budget and Recommended to Close THAT this project be closed.  THAT this project be c			······································			
322201 - Hagersville Admin Building HVAC Project Congoing within Revised Budget and Project Complete within Revised Budget and Recommended to Close THAT this project be closed.  322202 - Dunnville HVAC Replacement Recommended to Close THAT this project be closed.  322203 - Nanticoke Reservoir Inlet Foundation Repairs Project Ongoing within Revised Budget 322301 - Roads BCA Repairs/Replacements Project Ongoing within Revised Budget Project Ongoing within Revised Budget 322301 - Roads BCA Repairs/Replacements Project Complete within Revised Budget 322302 - Call WWTP Filter Building Brick Repairs Recommended to Close THAT this project be closed.  322303 - Hag WWTP EA for Plant Expansion Project Ongoing within Revised Budget 322305 - Dunnville WTP Roof Replacement Project Ongoing within Revised Budget 322300 - Soundary Suppose Sup	322024 - Dunnville Standpipe Building Roof Repairs	· · ·	THAT this project be closed.	1,656	10,200	8,544
322202 - Dunnville HVAC Replacement Recommended to Close THAT this project be closed.  322203 - Nanticoke Reservoir Inlet Foundation Repairs Project Ongoing within Revised Budget  322301 - Roads BCA Repairs/Replacements Project Complete within Revised Budget Project Complete within Revised Budget on Project Complete within Revised Budget on Project Complete within Revised Budget and Recommended to Close THAT this project be closed.  322302 - Call WWTP Filter Building Brick Repairs Recommended to Close THAT this project be closed.  322303 - Hag WWTP EA for Plant Expansion Project Ongoing within Revised Budget  322305 - Dunnville WTP Roof Replacement Project Ongoing within Revised Budget  - 275,000 250,000			. ,	33,709	45,000	11,291
322202 - Dunnville HVAC Replacement Recommended to Close IHAT this project be closed.  322203 - Nanticoke Reservoir Inlet Foundation Repairs Project Ongoing within Revised Budget  322301 - Roads BCA Repairs/Replacements Project Complete within Revised Budget Project Complete within Revised Budget and  322302 - Cal WWTP Filter Building Brick Repairs Recommended to Close THAT this project be closed.  322303 - Hag WWTP EA for Plant Expansion Project Ongoing within Revised Budget  322305 - Dunnville WTP Roof Replacement Project Ongoing within Revised Budget  17,706  20,000  275,000  275,000  250,000	-	Project Complete within Revised Budget and				
322301 - Roads BCA Repairs/Replacements Project Ongoing within Revised Budget Project Complete within Revised Budget and 322302 - Cal WWTP Filter Building Brick Repairs Recommended to Close THAT this project be closed.  That this project be close	322202 - Dunnville HVAC Replacement	Recommended to Close	THAT this project be closed.	25,/33	26,100	367
Project Complete within Revised Budget and 322302 - Cal WWTP Filter Building Brick Repairs Recommended to Close THAT this project be closed.  322303 - Hag WWTP EA for Plant Expansion Project Ongoing within Revised Budget  322305 - Dunnville WTP Roof Replacement Project Ongoing within Revised Budget  322305 - Dunnville WTP Roof Replacement Project Ongoing within Revised Budget  322305 - Dunnville WTP Roof Replacement Project Ongoing within Revised Budget  322305 - Dunnville WTP Roof Replacement Project Ongoing within Revised Budget	322203 - Nanticoke Reservoir Inlet Foundation Repairs	Project Ongoing within Revised Budget		9,168	30,000	20,832
322302 - Cal WWTP Filter Building Brick Repairs Recommended to Close THAT this project be closed.  322303 - Hag WWTP EA for Plant Expansion Project Ongoing within Revised Budget  322305 - Dunnville WTP Roof Replacement Project Ongoing within Revised Budget  - 275,000 250,000	322301 - Roads BCA Repairs/Replacements	Project Ongoing within Revised Budget		276,874	397,700	120,826
322302 - Cal WWI P Filter Building Brick Repairs Recommended to Close HAT this project be closed.  322303 - Hag WWTP EA for Plant Expansion Project Ongoing within Revised Budget - 275,000 275,000 250,000 - 250,000		Project Complete within Revised Budget and		17.706	20.000	2 204
322305 - Dunnville WTP Roof Replacement Project Ongoing within Revised Budget - 250,000 250,000	322302 - Cal WWTP Filter Building Brick Repairs	Recommended to Close	THAT this project be closed.	17,706	20,000	2,294
, g g				-	,	
322306 - Nanticoke WTP Capacity Expansion Project Ongoing within Revised Budget 1,139,285 60,000,000 58,860,715				-	•	
	322306 - Nanticoke WTP Capacity Expansion	Project Ongoing within Revised Budget		1,139,285	60,000,000	58,860,715



Project	Capital Status	Recommendation	LTD Actuals	Revised Budget	Variance
	Project Complete within Revised Budget and		79,141	80,000	859
322307 - Nant WTP Highlift Lower Garage Access Reconstruction	Recommended to Close	THAT this project be closed.	73,1.1	55,555	033
	Project Complete within Revised Budget and		34,364	40,000	5,636
322401 - Kohler Garage Shop Lights Replacement	Recommended to Close	THAT this project be closed.		700,000	446 224
322403 - Caledonia Standpipe Interior Re-Lining	Project Ongoing within Revised Budget		663,669	780,000	116,331
222405 Nantingly WTD Value Haves Bing Definition and	Project Complete within Revised Budget and	TUAT this president has alread	24,358	25,000	642
322405 - Nanticoke WTP Valve House Pipe Refurbishment 411601 - Festival Equipment (Tents, Podium/Spkrs)	Recommended to Close Project Ongoing within Revised Budget	THAT this project be closed.	1,974	3,500	1,526
411604 - Tourism Product Development - Cycling	Project Ongoing within Revised Budget  Project Ongoing within Revised Budget		67,832	,	,
411004 - Tourishi Troduct Development - Cycling	Project Complete within Revised Budget and				08
411606 - Televisions	Recommended to Close	THAT this project be closed.	894	1,080	186
12200 Televisions	Project Complete within Revised Budget and	That this project se diosed.			
411704 - Arena - Digital Display Replacement	Recommended to Close	THAT this project be closed.	-	26,200	26,200
5	Project Complete within Revised Budget and				
411705 - Arena IP Security Camera Replacement	Recommended to Close	THAT this project be closed.	24,101	107,530	83,429
, .	Project Complete within Revised Budget and		0.072	10.000	4 020
411706 - GEN ARENA - Table & Chair Replacements	Recommended to Close	THAT this project be closed.	8,972	10,000	1,028
	Project Complete within Revised Budget and		9,413	12,600	3,187
411707 - HAG - Arena Floor Scrubber Replc.	Recommended to Close	THAT this project be closed.	9,413	12,600	3,187
	Project Complete within Revised Budget and		8,255	10,600	2,345
411709 - HAG - Arena Compressor Rebuild	Recommended to Close	THAT this project be closed.	6,233	10,600	2,343
411711 - HAG - Arena Evaporator/Condensor , Brine Pump and Header	Project Complete within Revised Budget and		4,384	4,390	6
Replacement	Recommended to Close	THAT this project be closed.	4,304	,	Ü
411714 - HAG - Arena Bldg HW Tank Replc.	Project Ongoing within Revised Budget		-	6,200	6,200
411715 - HAG - Ice Resurfacer HW Heater/Tank Replc.	Project Ongoing within Revised Budget		-	4,100	
411719 - HCCC - Arena Skate Tile Replacement	Project Ongoing within Revised Budget		-	305,000	305,000
411721 - HCCC - Arena Scoreboard Replacements	Project Ongoing within Revised Budget		-	25,000	,
411722 - HCCC - Automated Refrigeration System Replacement	Project Ongoing within Revised Budget		-	60,000	60,000
444722 LICCC Asses Community Debuilds	Project Complete within Revised Budget and	TUAT this president has alread	12,180	12,180	0
411723 - HCCC - Arena Compressor Rebuilds	Recommended to Close	THAT this project be closed.	_	40,000	40.000
411728 - HCCC - Ice Making Water Trtmt Syst. Replc	Project Ongoing within Revised Budget Project Complete within Revised Budget and		-	40,000	40,000
411730 - CAY - Arena Compressor Rebuilds	Recommended to Close	THAT this project be closed.	4,929	11,000	6,071
411750 - CAY - Aleila Compressor Rebuilds	Project Complete within Revised Budget and	THAT this project be closed.			
411731 - CAY - Arena Floor Scrubber Replc.	Recommended to Close	THAT this project be closed.	10,602	15,000	4,398
411732 - Cayuga Arena Donation Projects	Project Ongoing within Revised Budget	Trivit tins project be closed.	6,215	43,000	36,785
11752 Cayaga / II Cha Donation / Tojecto	Project Complete within Revised Budget and				
411739 - CAY - Arena Glycol Pump & Motor Replacement	Recommended to Close	THAT this project be closed.	7,304	20,000	12,696
411742 - CAY - Arena Concession/Kitchen Equip. Replc.	Project Ongoing within Revised Budget		672	12,300	11,628
,	Project Complete within Revised Budget and				
411744 - DUNN - Arena Compressor Rebuilds	Recommended to Close	THAT this project be closed.	18,280	18,280	0
411750 - DUNN - Arena Condenser Drum Replacement	Project Not Started and Recommended to Close	THAT this project be closed.	-	40,000	40,000
	Project Complete within Revised Budget and		2,234	5,000	2,766
411751 - DUNN - Arena Cond. Water Line Valve Replacement	Recommended to Close	THAT this project be closed.	2,234	3,000	2,700
	Project Complete within Revised Budget and		_	41,000	41,000
411752 - DUNN - Arena HW Heater Replc.	Recommended to Close	THAT this project be closed.		•	•
411753 - DUNN - Arena Concession Equip. Replc.	Project Ongoing within Revised Budget		1,768	12,300	10,532
	Project Complete within Revised Budget and		-	25,000	25,000
411757 - CAL - Splash Pad Controller & Housing	Recommended to Close	THAT this project be closed.		_3,000	
4447FO CAL Builtin BuilFilling Co. 1	Project Complete within Revised Budget and	THAT IES and all be also d	4,286	5,200	914
411759 - CAL - Replace Pool Filter & Sand	Recommended to Close	THAT this project be closed.	•	,	
411760 CAL Dool Dump\Mater Bools	Project Complete within Revised Budget and	TUAT this project he closed	17,770	30,300	12,530
411760 - CAL-Pool Pump\Motor Replacement	Recommended to Close	THAT this project be closed.			



Project	Capital Status	Recommendation	LTD Actuals	Revised Budget	Variance
	Project Complete within Revised Budget and		18,068	25,000	6,932
411764 - DUNN - Pool Filter Replacements	Recommended to Close	THAT this project be closed.	10,000	23,000	0,332
411765 - DUNN - Pool Pump\Motor Replacement	Project Ongoing within Revised Budget		-	5,200	5,200
	Project Complete within Revised Budget and		196	5,300	5,104
411766 - All Branches - Shelving - System-wide	Recommended to Close	THAT this project be closed.	130	3,500	3,10.
	Project Complete within Revised Budget and		2,683	3,440	757
411768 - Caledonia - Collection Enhancement	Recommended to Close	THAT this project be closed.	<del>-</del> ,	5,1.10	
***************************************	Project Complete within Revised Budget and		45,602	62,230	16,628
411769 - Caledonia - Library Materials	Recommended to Close	THAT this project be closed.			
411774 Caladania Finantana Anna Finantana	Project Complete within Revised Budget and	THAT this assist he sleed	2,218	5,100	2,882
411774 - Caledonia - Fireplace Area Furniture	Recommended to Close	THAT this project be closed.			
411776 - Hagersville - Collection Enhancement	Project Complete within Revised Budget and Recommended to Close	THAT this project be closed.	3,242	3,710	468
411770 - Hagersville - Collection Emilancement	Project Complete within Revised Budget and	THAT this project be closed.			
411777 - Hagersville - Library Materials	Recommended to Close	THAT this project be closed.	20,749	35,750	15,001
411777 Hagersville Library Materials	Project Complete within Revised Budget and	That this project be closed.			
411779 - Jarvis - Library Materials	Recommended to Close	THAT this project be closed.	19,027	31,950	12,923
,	Project Complete within Revised Budget and				
411780 - Jarvis - Collection Enhancement	Recommended to Close	THAT this project be closed.	2,623	3,600	977
	Project Complete within Revised Budget and	. ,			0.456
411784 - Cayuga - Collection Enhancement	Recommended to Close	THAT this project be closed.	1,234	3,390	2,156
	Project Complete within Revised Budget and		14,959	26,020	11.061
411785 - Cayuga - Library Materials	Recommended to Close	THAT this project be closed.	14,959	26,020	11,061
	Project Complete within Revised Budget and		_	3,500	3,500
411787 - Cayuga - Photocopier	Recommended to Close	THAT this project be closed.	•	3,300	3,300
	Project Complete within Revised Budget and		4,073	5,500	1,427
411788 - Dunnville - Collection Enhancement	Recommended to Close	THAT this project be closed.	1,073	3,500	2,127
	Project Complete within Revised Budget and		53,457	54,950	1,493
411789 - Dunnville - Library Materials	Recommended to Close	THAT this project be closed.	,	- 1,555	_,
444704 Day WellB County County Colon Bushamust	Project Complete within Revised Budget and	TUATION	16,187	34,000	17,813
411791 - Dunnville LIB - Security Camera System Replacement	Recommended to Close	THAT this project be closed.		2 700	2 700
411792 - Dunnville - Networkable Photocopier	Project Not Started and Recommended to Close	THAT this project be closed.	-	3,700	3,700
411794 - Selkirk - Library Materials	Project Complete within Revised Budget and Recommended to Close	THAT this project be closed.	12,200	31,210	19,010
411754 - Seiklik - Libialy Waterials	Project Complete within Revised Budget and	THAT this project be closed.			
411795 - Selkirk - Collection Enhancement	Recommended to Close	THAT this project be closed.	2,085	5,160	3,075
111735 SCHARL CONCENTENT ENHANCEMENT	Project Complete within Revised Budget and	This project be diosed.			
411823 - Paramedic Services - Medical Equip't Replacm't	Recommended to Close	THAT this project be closed.	15,414	26,900	11,486
	Project Complete within Revised Budget and	. ,	40.000		40 =00
411824 - Defibrillator Replacement	Recommended to Close	THAT this project be closed.	16,268	29,990	13,722
	Project Complete within Revised Budget and		2,943	4,300	1,357
411825 - Furniture/Appliances-Replacement	Recommended to Close	THAT this project be closed.	2,943	4,300	1,557
	Project Complete within Revised Budget and		147,032	170,100	23,068
411826 - Power Stretchers Replacement	Recommended to Close	THAT this project be closed.	147,032	170,100	23,000
	Project Complete within Revised Budget and		9,875	10,600	725
411833 - GEN CEM - Bench/Garbage Receptacle Replacement	Recommended to Close	THAT this project be closed.	3,073	10,000	723
	Project Complete within Revised Budget and		-	23,310	23,310
411840 - Rational Oven/Steamer (1)	Recommended to Close	THAT this project be closed.			,
411844 - Skillet (1)	Project Not Started and Recommended to Close	THAT this project be closed.	-	28,950	28,950
411947 Nursing Call Dhanes	Project Complete within Revised Budget and	THAT this project he closed	5,343	5,700	357
411847 - Nursing Call Phones	Recommended to Close	THAT this project be closed.			
411848 - Nursing Treatment Cart (2)	Project Complete within Revised Budget and Recommended to Close	THAT this project be closed.	4,677	10,100	5,423
TITOTO - NUISHING HEALINGHI CAIL (2)	Necommended to close	man this project be closed.			



Project	Capital Status	Recommendation	LTD Actuals	Revised Budget	Variance
	Project Complete within Revised Budget and		7,471	7,500	29
411853 - Floor Lift (sit to stand)	Recommended to Close	THAT this project be closed.	,	,	
444054 Mallace /S of see Books and	Project Complete within Revised Budget and	THAT the control has decord	13,031	13,300	269
411854 - Mattress/Surface Replacement	Recommended to Close	THAT this project be closed.			
4119EE Loungs and Boom Furniture	Project Complete within Revised Budget and Recommended to Close	THAT this project he closed	17,549	39,100	21,551
411855 - Lounge and Room Furniture	Project Complete within Revised Budget and	THAT this project be closed.			
411856 - Dining Room Furniture	Recommended to Close	THAT this project be closed.	11,026	21,200	10,174
411050 - Diffing Room Furniture	Project Complete within Revised Budget and	That this project be closed.			
411857 - Low to the Floor Electric Beds	Recommended to Close	THAT this project be closed.	-	23,400	23,400
	Project Complete within Revised Budget and	· · · · · · · · · · · · · · · · · · ·			
411858 - Ceiling Lifts/Tracks, Carriage for Beds	Recommended to Close	THAT this project be closed.	-	18,200	18,200
<i>o</i> , , , <i>c</i>	Project Complete within Revised Budget and	• •		7.040	7.040
411860 - Ceiling Lift Carriages/Motor Replacement	Recommended to Close	THAT this project be closed.	-	7,040	7,040
	Project Complete within Revised Budget and		17,425	17,480	55
411862 - Floor Lift	Recommended to Close	THAT this project be closed.	17,425	17,460	33
	Project Complete within Revised Budget and		15,984	16,400	416
411866 - Privacy & Window Curtains and Bedspreads	Recommended to Close	THAT this project be closed.	13,364	10,400	410
	Project Complete within Revised Budget and		_	_	_
411871 - Annual Community Partnership Capital Projects	Recommended to Close	THAT this project be closed.			
411876 - CPP - Dunnville Waterfront Park Flag Pole/Storyboard	Project Complete within Revised Budget and		5,615	9,700	4,085
Installation	Recommended to Close	THAT this project be closed.	-,-	,	,
411877 - CPP - "Lights Along the Grand" Christmas Display Cal Kinsmen	Project Complete within Revised Budget and		121,268	100,000	(21,268)
Park	Recommended to Close with Funding Amendment	THAT this project be closed; AND THAT the funding for this project be amended as outlined.			
411878 - Commemorative Program	Project Complete within Revised Budget and Recommended to Close	THAT this project he closed	38,525	45,360	6,835
411878 - Commemorative Program	Project Complete within Revised Budget and	THAT this project be closed.			
411879 - GEN PARK - Bench/Garbage Receptacle Replacement	Recommended to Close	THAT this project be closed.	6,254	10,500	4,246
411873 - GEN FARK - Bench Galbage Receptacle Replacement	Project Complete within Revised Budget and	THAT this project be closed.			
411880 - GEN Park - Picnic Table Replacement	Recommended to Close	THAT this project be closed.	2,595	3,200	605
411905 - Unscheduled Equipment Replacements	Project Not Started and Recommended to Close	THAT this project be closed.	-	5,300	5,300
	Project Complete within Revised Budget and			,	•
411906 - Furniture Replacements	Recommended to Close	THAT this project be closed.	19,870	108,350	88,480
411908 - Unscheduled Furniture Replacements	Project Not Started and Recommended to Close	THAT this project be closed.	-	27,800	27,800
·	Project Complete within Revised Budget and		220 704	F.C2.000	224 200
411911 - Endpoint Computing	Recommended to Close	THAT this project be closed.	338,701	563,090	224,389
	Project Complete within Revised Budget and		10,468	82,800	72,332
411912 - Printers & Copiers	Recommended to Close	THAT this project be closed.	10,468	82,800	72,332
	Project Complete within Revised Budget and		14,110	58,950	44,840
411913 - Connectivity Equipment	Recommended to Close	THAT this project be closed.	14,110	36,330	44,640
	Project Complete within Revised Budget and		25,879	26,670	791
411914 - UPS's (uninterupted power supply protection)	Recommended to Close	THAT this project be closed.	23,073	20,070	,,,
	Project Complete within Revised Budget and		547	12,730	12,183
411916 - Divisional Software Tools	Recommended to Close	THAT this project be closed.		,	,
	Project Complete within Revised Budget and		89,316	121,000	31,684
411917 - Mobile Phones	Recommended to Close	THAT this project be closed.			
441030 Talanhara Curtara	Project Complete within Revised Budget and	THAT this project he placed	1,974	8,500	6,526
411930 - Telephone System	Recommended to Close	THAT this project be closed.			
411934 - Core Data Infrastructure	Project Complete within Revised Budget and Recommended to Close	THAT this project be closed.	15,928	20,500	4,572
411234 - Cole Data IIIII astructure	Project Complete within Revised Budget and	THAT this project be closed.			
411935 - Microsoft 365 Implementation	Recommended to Close	THAT this project be closed.	95,496	234,500	139,004
411333 - Mild 0301t 303 implementation	Necommended to close	That this project be closed.			



Project	Capital Status	Recommendation	LTD Actuals	Revised Budget	Variance
	Project Complete within Revised Budget and		5,997	6,000	3
411936 - Tablets	Recommended to Close	THAT this project be closed.	3,337	0,000	3
	Project Complete within Revised Budget and		9,297	10,800	1,503
411942 - Nozzles/Appliances	Recommended to Close	THAT this project be closed.	-, -	-,	,
MADA B. J. Com	Project Complete within Revised Budget and	THAT (b) and a body of	85,934	86,500	566
411944 - Bunker Gear	Recommended to Close	THAT this project be closed.			
411945 - Firefighting Tools	Project Complete within Revised Budget and Recommended to Close	THAT this project be closed.	16,956	17,000	44
411343 - Filelighting Tools	Project Complete within Revised Budget and	THAT this project be closed.			
411946 - Hose	Recommended to Close	THAT this project be closed.	14,454	16,200	1,746
	Project Complete within Revised Budget and				
411947 - Pagers/Portable Radios- Com'n Equip't	Recommended to Close	THAT this project be closed.	35,975	37,400	1,425
	Project Complete within Revised Budget and		24.024	35 000	176
411948 - SCBA Equipment	Recommended to Close	THAT this project be closed.	24,824	25,000	176
	Project Complete within Revised Budget and		45,829	90,940	45,111
411949 - Purchases by Associations	Recommended to Close	THAT this project be closed.	43,829	30,340	43,111
	Project Complete within Revised Budget and		10,363	10,900	537
411951 - Water and Ice Rescue Suit Replacements	Recommended to Close	THAT this project be closed.			
411954 - Generators	Project Not Started and Recommended to Close	THAT this project be closed.	-	15,200	
411956 - CAL - Donation Firefighting Rescue Vehicle	Project Ongoing within Revised Budget		-	35,000	35,000
411970 - Auto Extrication Electric Spreaders	Project Complete within Revised Budget and Recommended to Close	THAT this project be closed.	21,365	21,370	5
411370 - Auto Extitation Electric Spreaders	Project Complete within Revised Budget and	THAT this project be closed.			
411971 - Auto Extrication Electric Cutter	Recommended to Close	THAT this project be closed.	20,347	20,350	3
411371 Nato Extrication Electric Catter	Project Complete within Revised Budget and	That this project be closed.			
411972 - Auto Extrication Electric Ram	Recommended to Close	THAT this project be closed.	15,157	15,160	3
	Project Complete within Revised Budget and		12 700	24.000	44.400
412004 - Small Technology Replacement	Recommended to Close	THAT this project be closed.	13,780	24,880	11,100
	Project Complete within Revised Budget and		_	_	_
412020 - Upgrade to Nurse Call System & Infrastructure	Recommended to Close with Funding Amendment	THAT this project be closed; AND THAT the funding for this project be amended as outlined.			
	Project Complete within Revised Budget and		_	_	_
412021 - Replace Tempered Mixing Valves	Recommended to Close with Funding Amendment	THAT this project be closed; AND THAT the funding for this project be amended as outlined.			
412101 - Cyber Security Assessment	Project Not Started and Recommended to Close	THAT this project be closed.	-	25,700	25,700
41.21.21 Corte (2)	Project Complete within Revised Budget and	THAT this project he closed	3,393	9,000	5,607
412121 - Carts (2)	Recommended to Close Project Complete within Revised Budget and	THAT this project be closed.			
412122 - Gas Range (1)	Recommended to Close	THAT this project be closed.	9,213	9,220	7
412122 Out Number (1)	Project Complete within Revised Budget and	Tirri tilis project de diosed.			
412123 - Vital Machine	Recommended to Close	THAT this project be closed.	6,814	6,900	86
412124 - Replace Sanitary Pumping Station Duplex Pumps, Hardware a					
update controls	Recommended to Close with Funding Amendment	THAT this project be closed; AND THAT the funding for this project be amended as outlined.	-	-	-
	Project Complete within Revised Budget and				
412125 - CCTV/Security System & Infrastructure Upgrades	Recommended to Close with Funding Amendment	THAT this project be closed; AND THAT the funding for this project be amended as outlined.	-	-	-
	Project Complete within Revised Budget and		42,569	42,600	31
412126 - WiFi Upgrades	Recommended to Close with Funding Amendment	THAT this project be closed; AND THAT the funding for this project be amended as outlined.	12,303	•	
412128 - Replace Boiler Circulating Pumps (CP-1, CP-2 & CP-3)	Project Ongoing within Revised Budget		-	4,100	4,100
442420 Parker Brown Transcript William Brown Brown	Project Complete within Revised Budget and	THAT the control has done	-	-	-
412130 - Replace Domestic Tempered Water Re-Circulation Pump	Recommended to Close	THAT this project be closed.			
412131 - Replace Heating System Pump (VP-1 & VP-2)	Project Complete within Revised Budget and Recommended to Close	THAT this project be closed.	-	5,300	5,300
412131 - Replace Fire Protection Main Pump and Booster Pump (F-1 &		That this project be closed.			
2)	Project Ongoing within Revised Budget		-	55,600	55,600
412136 - Replace Domestic Water Backflow Preventer	Project Not Started and Recommended to Close	THAT this project be closed.	_	6,000	6,000
p	.,	· · · · · · · · · · · · · · · · · · ·		2,000	-,0



Project	Capital Status	Recommendation	LTD Actuals	Revised Budget	Variance
412138 - Electric Panelboards Replacements	Project Not Started and Recommended to Close	THAT this project be closed.	-	17,000	17,000
412143 - CPP - Dunnville Waterfront Park Storyboards	Project Ongoing within Revised Budget		6,910	18,000	11,090
412144 - DUNN - Arena Glycol Pump & Motor Replacement	Project Ongoing within Revised Budget Project Complete within Revised Budget and		-	20,000	20,000
412147 - Caledonia - Book Carts (5)	Recommended to Close Project Complete within Revised Budget and	THAT this project be closed.	4,428	5,000	573
412152 - Jarvis - Refrigerator Replacement	Recommended to Close	THAT this project be closed.	244	500	256
412201 - Communications Paging Channel	Project Complete within Revised Budget and Recommended to Close	THAT this project be closed.	118,042	118,060	18
412207 - Auto Extrication Airbag Replacements	Project Complete within Revised Budget and Recommended to Close	THAT this project be closed.	8,166	8,800	634
412211 - Auto Extrication Airbag Replacements	Project Complete within Revised Budget and Recommended to Close	THAT this project be closed.	8,166	8,800	634
412219 - Tom Howe Flare System Replacement	Project Complete within Revised Budget and Recommended to Close	THAT this project be closed.	296,989	498,000	201,011
· · ·	Project Complete within Revised Budget and		194,390	238,700	44,310
412222 - LTC Program - Medical Equipment	Recommended to Close Project Complete within Revised Budget and	THAT this project be closed.	33,823	69,000	35,177
412223 - CPLTC Program - Workstations/Technology	Recommended to Close Project Complete within Revised Budget and	THAT this project be closed.			
412224 - Galley Kitchen Toaster (1)	Recommended to Close Project Complete within Revised Budget and	THAT this project be closed.	2,413	2,900	487
412225 - Main Kitchen Ice Machine (1)	Recommended to Close	THAT this project be closed.	8,259	8,260	1
412228 - Replace 250kW back up generator	Project Not Started and Recommended to Close Project Complete within Revised Budget and	THAT this project be closed.	-	300,000	300,000
412229 - CPP Fisherville Lions Security Camera	Recommended to Close	THAT this project be closed.	6,342	8,600	2,258
412231 - CPP - Jarvis Lions Park Benches Replacement	Project Complete within Revised Budget and Recommended to Close	THAT this project be closed.	19,146	28,000	8,854
412232 - HAG - Grant Kett Bleachers	Project Complete within Revised Budget and Recommended to Close	THAT this project be closed.	31,504	40,000	8,496
412233 - DUNN-Kinsmen Ball Park Bleacher Replacement	Project Complete within Revised Budget and Recommended to Close	THAT this project be closed.	17,615	20,000	2,385
412234 - DUNN-Kinsmen Park Bleacher Replacement	Project Complete within Revised Budget and Recommended to Close	THAT this project be closed.	15,881	20,000	4,119
·	Project Complete within Revised Budget and		28,717	50,000	21,283
412235 - NANT- Jarvis Bleacher Replacement	Recommended to Close Project Complete within Revised Budget and	THAT this project be closed.	9,610	15,000	5,390
412236 - TOWN- Replace Townsend player benches	Recommended to Close	THAT this project be closed.			
412237 - HCCC- Municipal Water Booster Pump	Project Ongoing within Revised Budget		-	20,000	20,000
412240 - HAG - Pool Heater/ Boiler replacement	Project Ongoing within Revised Budget Project Complete within Revised Budget and		-	45,000	45,000
412243 - Caledonia Meeting Room A/V Equipment	Recommended to Close Project Complete within Revised Budget and	THAT this project be closed.	1,719	8,900	7,181
412245 - Jarvis Heritage Room Cabinet Drawers	Recommended to Close	THAT this project be closed.	75	1,800	1,725
412251 - Dunnville Library - Seating/Display Units - Donations	Project Ongoing within Revised Budget	Time this project se diosed.	9,928	13,000	3,072
	Project Complete within Revised Budget and		7,480		0
412253 - CPP - "Lights Along the Grand" Security Cameras/Lights	Recommended to Close	THAT this project be closed.	,	,	
412301 - Website Redesign and Hosted Web Provider Services	Project Ongoing within Revised Budget		329,077	,	102,363
412302 - ITS Technology Strategic Plan	Project Ongoing within Revised Budget		69,555	,	30,445
412303 - MAP Project - Money Stream	Project Ongoing within Revised Budget		302,082		107,918
412304 - MAP Project - People Stream	Project Ongoing within Revised Budget		155,808		249,192
412305 - MAP Project - Assets Stream	Project Ongoing within Revised Budget		31,659	200,000	168,341



Project	Capital Status	Recommendation	LTD Actuals	Revised Budget	Variance
	Project Complete within Revised Budget and		88,333	92,000	3,667
412306 - Firefighter Coveralls	Recommended to Close	THAT this project be closed.		,	-,
	Project Complete within Revised Budget and		101,658	105,200	3,542
412320 - AutoPulse System	Recommended to Close	THAT this project be closed.	·		,
412321 - Bike Medic Bags/Tactical Back Packs/AEDs	Project Ongoing within Revised Budget		7,865	25,000	17,135
412322 - Commercial Can Opener (1)	Project Complete within Revised Budget and Recommended to Close	THAT this project be closed.	1,526	1,900	374
412323 - Mixer/Grinder (1)	Project Not Started and Recommended to Close	THAT this project be closed.  THAT this project be closed.	_	18,900	18,900
412326 - CPP - Caledonia BIA Electrical Upgrade LED Sign	Project Ongoing within Revised Budget	THAT this project be closed.	-	3,800	
412320 - Cri - Caledonia BiA Electrical Opgrade LED Sign	Project Complete within Revised Budget and				
412327 - CPP - Jarvis Diamond 3 Players Benches	Recommended to Close	THAT this project be closed.	2,873	3,200	327
	Project Complete within Revised Budget and				
412328 - DUNN- Wingfield Park Dock Replacement	Recommended to Close	THAT this project be closed.	17,604	20,000	2,396
	Project Complete within Revised Budget and		7.054	45.000	7.426
412329 - Arena- Ice Painting Equipment Replacement	Recommended to Close	THAT this project be closed.	7,864	15,000	7,136
412330 - HCCC - Condenser Fan Motor Bearing	Project Not Started and Recommended to Close	THAT this project be closed.	-	18,000	18,000
412331 - HCCC- underfloor pump & Motor	Project Ongoing within Revised Budget		-	10,000	10,000
412332 - HCCC - CNG - Ice Resurfacer fueling station	Project Ongoing within Revised Budget		2,196	8,500	6,304
			2,458	8,500	6,042
412336 - CAY- Cayuga Arena Natural Gas Refueling Station- Refurbish	Project Ongoing within Revised Budget		2,430	0,500	0,042
412337 - DUNN-Dunnville Arena Natural Gas Refueling Station-			-	2,500	2,500
Compressor Rebuild	Project Ongoing within Revised Budget			,	,
A42220 DUNIN D Th. A Not. of Co. Ref. disc Cours and distribution	Pulled Question With Profession And		-	8,500	8,500
412338 - DUNN- Dunnville Arena Natural Gas Refueling Station Refurbish					
413341 CAL Poplacement of Pump House Valves and Causes	Project Complete within Revised Budget and Recommended to Close	THAT this project be closed	12,255	20,000	7,745
412341 - CAL - Replacement of Pump House Valves and Gauges	Project Complete within Revised Budget and	THAT this project be closed.			
412342 - Storyboard - Edinburgh Square	Recommended to Close	THAT this project be closed.	4,474	4,480	6
412401 - Fuel Management System Upgrade	Project Ongoing within Revised Budget	That this project be closed.	110,386	125,000	14,614
TIE TO THE MAINING ETTERN OF STREET	Project Complete within Revised Budget and				
412402 - GVL Wi-Fi Expansion	Recommended to Close	THAT this project be closed.	9,802	21,000	11,198
	Project Complete within Revised Budget and				
412403 - Hardware for Mapping/Dispatch Information EMS	Recommended to Close with Funding Amendment	THAT this project be closed; AND THAT the funding for this project be amended as outlined.	46,971	56,400	9,429
412404 - Citywide GIS Viewer/ API Module	Project Ongoing within Revised Budget		14,755	16,000	1,245
412405 - Claims Management Software	Project Ongoing within Revised Budget		-	4,000	4,000
	Project Complete within Revised Budget and		6,791	6.800	9
412406 - Screen for GVL Boardroom	Recommended to Close	THAT this project be closed.	0,731	0,800	9
	Project Complete within Revised Budget and		_	1,000	1,000
412407 - Backup Internet - Starlink	Recommended to Close	THAT this project be closed.		2,000	2,000
	Project Complete within Revised Budget and		297,090	298,170	1,080
412408 - Replacement SCBA Firefighting Packs	Recommended to Close	THAT this project be closed.			
412409 - Firefighter Station Wear	Project Ongoing within Revised Budget		42,259	42,260	1
413410 Burling Com Bridge	Project Complete within Revised Budget and	THAT ship was look has alread	8,678	8,810	132
412410 - Bunker Gear Dryer	Recommended to Close	THAT this project be closed.			
412411 - Bunker Gear Dryer	Project Complete within Revised Budget and Recommended to Close	THAT this project be closed.	8,678	8,810	132
412411 - Bulikei Geal Diyel	Project Complete within Revised Budget and	That this project be closed.			
412412 - Ice Edger - FPC (1)	Recommended to Close	THAT this project be closed.	6,396	6,500	104
(4)	Project Complete within Revised Budget and				
412413 - Push Mower - FPC (2)	Recommended to Close	THAT this project be closed.	1,341	2,000	659
	Project Complete within Revised Budget and	. 9			
412414 - Backpack Leaf Blower FPC - (2)	Recommended to Close	THAT this project be closed.	1,297	1,700	403
		• •			



Project Comparison Minimum North Minimum N	Project	Capital Status	Recommendation	LTD Actuals	Revised Budget	Variance
August   Product   Recommendant   Count   Formation		Project Complete within Revised Budget and		1 300	1 400	1
1471 - 1472 -	412415 - Portable Pressure Washer FPC - (1)	Recommended to Close	THAT this project be closed.	1,333	1,400	_
March   Marc		Project Complete within Revised Budget and		1 946	3 000	1.054
14211- Transmer Marit Paragone   Recommended to Close   Paragone	412416 - String Trimmer FPC - (5)	Recommended to Close	THAT this project be closed.	1,540	3,000	1,034
Marth pump Part (1)   Recommendate to Close		Project Complete within Revised Budget and		5 461	10 500	5.039
1411   15   15   15   15   15   15   1	412417 - Water Pump FPC (3)	Recommended to Close	THAT this project be closed.	3,401	10,500	3,033
A   A   A   A   A   A   A   A   A   A		Project Complete within Revised Budget and		1 706	1 800	94
142119- Sege Trailer - Refune - COP   Pack Mark Mark Project Complete within Revised Budget and Polycer Complete within Revised Budget and Recommended to Close   Pack Mark Mark Project Complete within Revised Budget and Recommended to Close   Pack Project Complete within Revised Budget and Recommended to Close   Pack Project Complete within Revised Budget and Recommended to Close   Pack Project Complete within Revised Budget and Recommended to Close   Pack Project Complete Within Revised Budget and Recommended to Close   Pack Project Complete Within Revised Budget and Recommended to Close   Pack Project Complete Within Revised Budget and Recommended to Close   Pack Project Complete Within Revised Budget and Recommended to Close   Pack Project Complete Within Revised Budget and Recommended to Close   Pack Project Complete Within Revised Budget and Recommended to Close   Pack Project Complete Within Revised Budget and Recommended to Close   Pack Project Complete Within Revised Budget and Recommended to Close   Pack Project Complete Within Revised Budget and Recommended to Close   Pack Project	412418 - Trimmer - Multi Function FPC (1)		THAT this project be closed.	1,700	1,000	3.
Marchan   Part   Marchan				23 161	25 000	1 839
Page			THAT this project be closed.			
Autor   Anterior Monting Caliment/Protect (1) - Main Kitchen   Recommended to Glose   First project be closed.   First project	412422 - CPLTC - Cardiac Monitor			-	42,700	42,700
### AUAPP - Femerated rotoning Latency Professor (1) - Man Interfess for Microbine Bladget and Project Complete within Revised Bladget and Part This project be closed.  142494 - Collection Collection Springer Project Complete within Revised Bladget and Project Complete within Revised Bladget and Project Complete within Revised Bladget and Recommended to Close Reco		· · · · · · · · · · · · · · · · · · ·		-	4.800	4.800
142456 - frommorial limined   1) - Main Kitchem   Project No Started and Recommended to Close   HAT this project be closed.   1424 for Activation of Text Register (1) - Main Kitchem   Project Ougsing within Revised Budget and   Project Ougs	412423 - Heated Holding Cabinet/Proofer (1) - Main Kitchen		THAT this project be closed.		,	,
Augustion   Recommendate (1) - Main Autone   Recommendate (1) - Reco				3.260	3.300	40
14249- F.A.Calledonia Collection Signage   79   79   70   70   70   70   70   70			• •	-,		
14249 - 146 A DMN- Replacement of Security Systems at Courty Sys	·	· ·	THAT this project be closed.	-		
Recommended to Close				-	900	900
Prigit Complete within Revised Budget and 14243 - Dunn-Dunnwille Pool Heater Repiacement Romemeded to Close Sunmemeded to Close Sunder Priving Surface Complete within Revised Budget and 14247 - CPP - Lagerwille Arema Score Boards Priving Complete within Revised Budget and 14247 - CPP - Lagerwille Arema Score Boards Priving Complete within Revised Budget and 14247 - CPP - Lagerwille Arema Score Boards Priving Complete within Revised Budget and 14247 - CPP - Lagerwille Arema Score Boards Priving Complete within Revised Budget and 14249 - Lagery Complete within Revised Budget and 14249 - La		· · · · · · · · · · · · · · · · · · ·		19,894	20,000	106
147430   10NNN- bunwille board Preplacement   Replacement   Part 1181 project be closed.   1471 this project be closed.	Facilites		THAT this project be closed.	,	,	
Poject Ongoing within Revised Budget   Foreign Compress of Replacement   Poject Compress of Repla		, .		34,650	45,000	10,350
Project Complete within Revised Budget and   142434 - CMP - Hagerwille Arena Score Boards   142434 - CMP - Hagerwille Arena Score Boards   142436 - CMP - Hagerwille	•		THAT this project be closed.	25.440	25.440	
142443 - CPP - Riperville Area Socre Boards   Project Ongoing within Revised Budget   147 this project be closed.   147 this project be closed.   148 this	412432 - CPP - Dunnville Soccer Mower Purchase			25,440	25,440	-
4,1444 C-PP - Higher Freiher Library Searches   Project Congoing within Revised Budget   Project Congoing within Revised Budget and Project Congoing within Revised Budget   Project Congoing	442422 CVI Mail Francis Communication	, .	THAT the control has decord	12,129	13,530	1,401
14249 - 1424	·		THAT this project be closed.	40.024	44.500	4.470
1				40,021	,	,
142450 - Bladder Scanner				-	,	
Project Complete within Revised Budget and Ala 2,000 cranular Activated Carbon change out   Recommended to Close   ThAT this project be closed.   That th	- ·			/8,950	,	
421808 - Filters 1 and 2, Air Scour, underdrain         Recommended to Close         THAT this project be closed.         THAT this project be closed.         488,89         489,00         18,78           421809 - Granular Activated Carbon change out         Project Ongoing within Revised Budget         421,00         37,000         163,78           421815 - WTP Lab Refurbishment         Project Ongoing within Revised Budget         421,000         451,353         47,27,590         116,247           421825 - WTP Log Replacements         Project Ongoing within Revised Budget         421,000         451	412450 - Bladder Scanner			-	20,450	20,450
A21809 - Granular Activated Carbon change out   Project Ongoing within Revised Budget   121,206   376,000   163,794   121815 - WTP Lab Refurbishment   Project Ongoing within Revised Budget   162,000   163	424000 Filters 1 and 2 Air Consumer denduring		THAT this project he alread	468,499	468,500	2
A21812 - WTP Liab Redribshment			THAT this project be closed.	212 206	276 000	162 704
421325 - WTP Upgrades         Project Ongoing within Revised Budget         4,551,356         4,277,590         176,244           421328 - WTP PLC Replacements         Project Ongoing within Revised Budget         5,640,270         3,640,270         3	<del>-</del>					
A 21282 - WTP PLC Replacements   Project Ongoing within Revised Budget   Project Ongoing within Revised Budget   Project Ongoing within Revised Budget and Project Ongoing within Revised Budget and Project Ongoing within Revised Budget and Project Omplete within Revised Budget and Recommended to Close   THAT this project be closed.   TH						
421829 - Remotes PLC Replacements PLC Replacements PLC Replacements PLC Replacements PLC Replacements PLC Replacements PLC Complete within Revised Budget and Recommended to Close Recommended to Close Project Complete within Revised Budget and Project Complete within Revised Budget and Recommended to Close Project Complete within Revised Budget and Project Complete within Revised Budget and Project Complete within Revised Budget and Project Complete within Revised Budget PROJECT PRO	, <del>-</del>					
Project Complete within Revised Budget and Recommended to Close 1 MAT this project be closed.  421832 - Imperial Oil IPS Operating Capital Recommended to Close 1 MAT this project be closed.  421832 - Imperial Oil IPS Operating Capital Recommended to Close 1 MAT this project be closed.  421832 - Imperial Oil IPS Operating Capital Recommended to Close 1 MAT this project be closed.  421832 - Imperial Oil IPS Operating Capital Recommended to Close 1 MAT this project be closed.  421834 - IPS Automation Improvements Ph 2 Project Ongoing within Revised Budget 1 Folget Ongoing within Revised Budget 1 Project Ongoing within Revised Budget 1 Projec	•					
421831 - Stelco IPS Operating Capital   Recommended to Close   THAT this project be closed.   193,184   194,666   1,476   1,	421629 - Remotes PLC Replacements			-	54,600	54,600
Project Complete within Revised Budget and Recommended to Close Recommen	421921 Stoles IBS Operating Capital	, .	THAT this project he closed	193,184	194,660	1,476
421832 - Imperial Oil IPS Operating Capital Recommended to Close THAT this project be closed.  421842 - IPS Automation Improvements Project Ongoing within Revised Budget 421843 - IPS Automation Improvements Project Ongoing within Revised Budget 421843 - IPS Automation Improvements Project Ongoing within Revised Budget 421845 - High Lift Pumps 2 & 3 motors and VFD's Project Ongoing within Revised Budget 421847 - IPS - Pump Installation Project Ongoing within Revised Budget 421849 - IPS Wet Well Piping and Valve Replacements (Phase 1) Project Ongoing within Revised Budget 421852 - High Lift Sump Pumps (2) Rebuild Revised Budget within Revised Budget and Project Complete within Revised Budget and 421854 - IPS Diesel Exhaust System Assessment Recommended to Close THAT this project be closed.  421855 - Reservoir Inlet Building Sump Pump Rebuild Recommended to Close THAT this project be closed.  421855 - Reservoir Inlet Building Sump Pump Rebuild Recommended to Close THAT this project be closed.  421855 - Reservoir Inlet Building Sump Pump Rebuild Recommended to Close THAT this project be closed.  421856 - Project Complete within Revised Budget and Project Ongoing within Revised Budget and Recommended to Close THAT this project be closed.  421856 - Project Ongoing within Revised Budget and Recommended to Close THAT this project be closed.  421857 - Reservoir Inlet Building Sump Pump Rebuild Replacement Project Ongoing within Revised Budget and Recommended to Close THAT this project be closed.  421858 - Project Ongoing within Revised Budget and Recommended to Close THAT this project be closed.  421858 - Project Ongoing within Revised Budget and Recommended to Close THAT this project be closed.  421859 - Project Ongoing within Revised Budget and Recommended to Close THAT this project be closed.  421850 - Project Ongoing within Revised Budget And Recommen	421651 - Steico IPS Operating Capital		THAT this project be closed.			
421842 - IPS Automation Improvements       Project Ongoing within Revised Budget       31,552       45,000       13,484         421843 - IPS Automation Improvements Ph 2       Project Ongoing within Revised Budget       13,781       45,000       31,219         421845 - High Lift Pumps 2 & 3 motors and VFD's       Project Ongoing within Revised Budget       215,927       265,300       49,373         421847 - IPS - Pump Installation       Project Ongoing within Revised Budget       2,009,409       2,400,000       300,510         421849 - IPS Wet Well Piping and Valve Replacements (Phase 1)       Project Complete within Revised Budget       115,500       225,000       109,500         421852 - High Lift Sump Pumps (2) Rebuild       Recommended to Close       THAT this project be closed.       1,773       15,500       31,381         421854 - IPS Diesel Exhaust System Assessment       Recommended to Close       THAT this project be closed.       1,773       15,500       4,602         421855 - Reservoir Inlet Building Sump Pump Rebuild       Recommended to Close       THAT this project be closed.       13,308       18,000       4,692         421856 - Potable Water Pump Guide Rail Replacement       Project Ongoing within Revised Budget       14,000       45,000       45,000         421856 - Potable Water Pump Guide Rail Replacement       Project Ongoing within Revised Budget       14,000	421832 - Imperial Oil IPS Operating Capital		THAT this project be closed	3,447	81,000	77,553
421843 - IPS Automation Improvements Ph 2 421845 - High Lift Pumps 2 & 3 motors and VFD's 421847 - IPS - Pump Installation 421849 - IPS Wet Well Piping and Valve Replacements (Phase 1) 421849 - IPS Wet Well Piping and Valve Replacements (Phase 1) 421852 - High Lift Sump Pumps (2) Rebuild Recommended to Close Project Complete within Revised Budget and Recommended to Close 421854 - IPS Diesel Exhaust System Assessment 421855 - Reservoir Inlet Building Sump Pump Rebuild Recommended to Close 421855 - Reservoir Inlet Building Sump Pump Rebuild Recommended to Close 421856 - Potable Water Pump Guide Rail Replacement 421856 - Potable Water Pump Guide Rail Replacement 421860 - Potable Water Pump Guide Rail Replacement 4			That this project be closed.	21 552	45,000	12 // / 2
421845 - High Lift Pumps 2 & 3 motors and VFD'sProject Ongoing within Revised Budget215,927265,30049,373421847 - IPS - Pump InstallationProject Ongoing within Revised Budget2,099,4892,400,000300,511421849 - IPS Wet Well Piping and Valve Replacements (Phase 1)Project Ongoing within Revised Budget115,500225,000109,500421852 - High Lift Sump Pumps (2) RebuildRecommended to CloseTHAT this project be closed.421854 - IPS Diesel Exhaust System AssessmentRecommended to CloseTHAT this project be closed.421855 - Reservoir Inlet Building Sump Pump RebuildRecommended to CloseTHAT this project be closed.421858 - 2nd Back Wash PumpProject Ongoing within Revised BudgetTHAT this project be closed.421858 - 2nd Back Wash PumpProject Ongoing within Revised BudgetTHAT this project be closed.421859 - Potable Water Pump Guide Rail ReplacementProject Ongoing within Revised BudgetTHAT this project be closed.	•			,	,	
421847 - IPS - Pump InstallationProject Ongoing within Revised Budget2,099,4892,400,000300,511421849 - IPS Wet Well Piping and Valve Replacements (Phase 1)Project Complete within Revised Budget115,500225,000109,500421852 - High Lift Sump Pumps (2) RebuildRecommended to CloseTHAT this project be closed.11,80720,0008,193421854 - IPS Diesel Exhaust System AssessmentRecommended to CloseTHAT this project be closed.1,77315,59013,817421855 - Reservoir Inlet Building Sump Pump RebuildRecommended to CloseTHAT this project be closed.13,30818,0004,692421858 - 2nd Back Wash PumpProject Ongoing within Revised BudgetTHAT this project be closed.25,09368,00042,907421860 - Potable Water Pump Guide Rail ReplacementProject Ongoing within Revised BudgetTHAT this project be closed.15,00045,000	•			•	,	
421849 - IPS Wet Well Piping and Valve Replacements (Phase 1) Project Complete within Revised Budget and Recommended to Close THAT this project be closed.  421852 - High Lift Sump Pumps (2) Rebuild Recommended to Close THAT this project be closed.  421854 - IPS Diesel Exhaust System Assessment Recommended to Close THAT this project be closed.  421855 - Reservoir Inlet Building Sump Pump Rebuild Recommended to Close THAT this project be closed.  421855 - Reservoir Inlet Building Sump Pump Rebuild Recommended to Close THAT this project be closed.  421856 - Potable Water Pump Guide Rail Replacement Project Congoing within Revised Budget and Project Congoing within Revised Budget State S	- ,					
Project Complete within Revised Budget and Recommended to Close Recommended to Close Recommended to Close THAT this project be closed.  421854 - IPS Diesel Exhaust System Assessment Recommended to Close THAT this project be closed.  421855 - Reservoir Inlet Building Sump Pump Rebuild Revised Budget and Recommended to Close THAT this project be closed.  421855 - Reservoir Inlet Building Sump Pump Rebuild Revised Budget and Recommended to Close THAT this project be closed.  421858 - 2nd Back Wash Pump Pump Guilde Rail Replacement Project Ongoing within Revised Budget  421860 - Potable Water Pump Guilde Rail Replacement Project Ongoing within Revised Budget  421850 - Potable Water Pump Guilde Rail Replacement Project Ongoing within Revised Budget  421850 - Reservoir Inlet Building Sump Pump Rebuild Revised Budget  421850 - Potable Water Pump Guilde Rail Replacement Project Ongoing within Revised Budget  421850 - Potable Water Pump Guilde Rail Replacement Project Ongoing within Revised Budget  421850 - Reservoir Inlet Building Sump Pump Rebuild Revised Budget  421850 - Reservoir Inlet Building Sump Pump Rebuild Revised Budget  421850 - Potable Water Pump Guilde Rail Replacement Pump Guilde Rail Replacement Project Ongoing within Revised Budget  421850 - Reservoir Inlet Building Sump Pump Rebuild Revised Budget  421850 - Reservoir Inlet Building Sump Pump Rebuild  421850 - Reservoir Inlet Bui	•			· · · · · · · · · · · · · · · · · · ·		,
421852 - High Lift Sump Pumps (2) Rebuild Recommended to Close THAT this project be closed.  Project Complete within Revised Budget and Recommended to Close THAT this project be closed.  1,773 15,590 13,817 PLAT this project be closed.  421855 - Reservoir Inlet Building Sump Pump Rebuild Recommended to Close THAT this project be closed.  421855 - Reservoir Inlet Building Sump Pump Rebuild Recommended to Close THAT this project be closed.  421858 - 2nd Back Wash Pump Pump Rebuild Replacement Project Ongoing within Revised Budget Pump Guide Rail Replacement Project Ongoing within Revised Budget Pump Guide Rail Replacement Project Ongoing within Revised Budget Pump Guide Rail Replacement Project Ongoing within Revised Budget Pump Guide Rail Replacement Project Ongoing within Revised Budget Pump Guide Rail Replacement Project Ongoing within Revised Budget Pump Guide Rail Replacement Project Dngoing within Revised Budget Pump Guide Rail Replacement Project Ongoing within Revised Budget Pump Guide Rail Replacement Project Ongoing Within Revised Budget Pump Guide Rail Replacement Project Ongoing Within Revised Budget Pump Guide Rail Replacement Pump Guide Rail Replac	421045 - It 5 Wet Well ripling and valve Replacements (Fliase 1)			113,500	223,000	103,300
Project Complete within Revised Budget and 421854 - IPS Diesel Exhaust System Assessment Recommended to Close THAT this project be closed. Project Complete within Revised Budget and Project Complete within Revised Budget and Recommended to Close THAT this project be closed. Project Complete within Revised Budget and Recommended to Close THAT this project be closed. 13,308 18,000 4,692 421858 - 2nd Back Wash Pump Pump Rebuild Project Ongoing within Revised Budget 25,003 68,000 42,907 421860 - Potable Water Pump Guide Rail Replacement Project Ongoing within Revised Budget 50,000 45,000	421852 - High Lift Sumn Pumps (2) Rehuild	· · · · · · · · · · · · · · · · · · ·	THAT this project he closed	11,807	20,000	8,193
421854 - IPS Diesel Exhaust System Assessment Recommended to Close THAT this project be closed.  Project Complete within Revised Budget and Project Losed.  421855 - Reservoir Inlet Building Sump Pump Rebuild Recommended to Close THAT this project be closed.  421858 - 2nd Back Wash Pump Pump Guide Rail Replacement Project Ongoing within Revised Budget 25,093 68,000 42,907 export 100 to	421032 Tilgii Eire Suriip Turiips (2) Nebuliu		Trivit tills project be dosed.			
Project Complete within Revised Budget and 421855 - Reservoir Inlet Building Sump Pump Rebuild Recommended to Close THAT this project be closed.  421858 - 2nd Back Wash Pump Guide Rail Replacement Project Ongoing within Revised Budget 25,093 68,000 42,907 42,800 Potable Water Pump Guide Rail Replacement Project Ongoing within Revised Budget 56,000 45	421854 - IPS Diesel Exhaust System Assessment		THAT this project he closed	1,773	15,590	13,817
421855 - Reservoir Inlet Building Sump Pump Rebuild Recommended to Close THAT this project be closed.  421858 - 2nd Back Wash Pump Pump Guide Rail Replacement Project Ongoing within Revised Budget  421860 - Potable Water Pump Guide Rail Replacement Project Ongoing within Revised Budget  421860 - Potable Water Pump Guide Rail Replacement Project Ongoing within Revised Budget  421860 - Potable Water Pump Guide Rail Replacement Project Ongoing within Revised Budget	12200 . II O Dieser Exhaust System rusessment		this project be closed.			
421858 - 2nd Back Wash PumpProject Ongoing within Revised Budget25,09368,00042,907421860 - Potable Water Pump Guide Rail ReplacementProject Ongoing within Revised Budget45,00045,000	421855 - Reservoir Inlet Building Sump Pump Rebuild	· · · · · · · · · · · · · · · · · · ·	THAT this project be closed.	13,308	18,000	4,692
421860 - Potable Water Pump Guide Rail Replacement Project Ongoing within Revised Budget - 45,000 45,000	- · · · ·		'h. a'hara an aranan	25 093	68.000	42.907
	•			-		
	421862 - WTP PLC Replacements	Project Ongoing within Revised Budget		16.530		



Project Complete with New Personal Project Complete with Newford (organic with New Personal Project Complete with Newford (organic	Project	Capital Status	Recommendation	LTD Actuals	Revised Budget	Variance
Property	421863 - Lowlift Pump Replacement	Project Ongoing within Revised Budget		18,022	400,000	381,978
		Project Complete within Revised Budget and		0.020	0.720	604
14211-1-1-1-1-1-1-1-1-1-1-1-1-1-1-1-1-1-	421914 - Two-Way Radio Sys-Base Stn & Portables	Recommended to Close	THAT this project be closed.	8,029	8,720	691
Martin project be cleared.   Martin project		Project Complete within Revised Budget and		41 102	42 200	2 100
2019-13   Collection System - Annual Repear   Recommended to Close   Polysic Congregate with Reviewed Budget and Polysic Complete with Reviewed Budget and	421921 - SCADA Maintenance	Recommended to Close	THAT this project be closed.	41,102	43,290	2,188
		Project Complete within Revised Budget and		0.527	61 500	E2 062
Page	421922 - Collection System - Annual Repair	Recommended to Close	THAT this project be closed.	6,337	61,500	32,903
A This project be closed   Part Th	421923 - Composite Sampler-Replacement Program	Project Ongoing within Revised Budget		528	530	2
Part		Project Complete within Revised Budget and		20 712	146 750	117 038
Author	421924 - SCADA Technical Support	Recommended to Close	THAT this project be closed.	25,/12	140,730	117,038
Activity		Project Complete within Revised Budget and		12 523	68 340	25 817
AUTHOR   A	421925 - Wastewater Operating Capital	Recommended to Close	THAT this project be closed.	42,323	00,540	23,617
		, ,		_	5 700	5 700
A21934 - AUM WIT Slower and Supply Unit Replacements   Project Ongoing within Revised Budget   1906   190	· · · · · · · · · · · · · · · · · · ·	Recommended to Close	THAT this project be closed.		•	,
APP     APP       APP         APP	•	, , ,		,		,
A21934 - Remotes - Control Equipment Replacement (SCAO)   Project Complete within Revised Budget   Project Decision   Project	421938 - Cal WWTP Blower and Supply Line Replacements	Project Ongoing within Revised Budget		4,908	,	,
Project Ongoing within Revised Budget   Fraction Project Ongoing within Revised Budg	421941 - WTP Electrical Panels and VFD Inspection/Maintenance	Project Ongoing within Revised Budget		-	10,500	10,500
1	421943 - Remotes–Control Equipment Replacement(SCADA)	Project Ongoing within Revised Budget		,	,	16,426
A	421944 - Nairne St. Pump Station GENSET Replacement	Project Ongoing within Revised Budget		171,130	172,600	1,470
######################################		Project Complete within Revised Budget and		E0.0E0	112 500	E2 441
Project Complete within Revised Budget   THAT this project be closed.   THAT this project b	421947 - WWTP SCADA Computer & Network Replmt	Recommended to Close	THAT this project be closed.	59,059	112,500	55,441
Project Complete within Revised Budget and Resommended to Close Recommended to Close Recommen	421954 - Parkview Pump Station Upgrades	Project Ongoing within Revised Budget		23,761	255,000	231,239
Recommended to Close   THAT this project be closed.   THAT t	421955 - Remotes–Control Equipment Replacement(SCADA)	Project Ongoing within Revised Budget		-	14,720	14,720
Project Complete within Revised Budget and all project be closed.   THAT this project be cl		Project Complete within Revised Budget and		10 271	10 500	120
A21396 - Jan Nation   Recommended to Close   THAT this project be closed.   THAT this proje	421956 - WWTP Electrical Panel and VFD Inspection/Maintenance	Recommended to Close	THAT this project be closed.	10,371	10,500	129
A21996 - Innit Removal System   Recommended to Close   THAT this project be dosed.   A312,121   6,356,400   2,044,279   421960 - Janvis Additional Wastewater Treatment Capacity   Project Ongoing within Revised Budget   Project Ongoing within Re		Project Complete within Revised Budget and		16 462	61 700	45 227
136,83   199,300   136,832   136,832   139,300   136,832   139,3	421958 - Grit Removal System	Recommended to Close	THAT this project be closed.	10,403	61,700	45,257
17,808	421960 - Jarvis Additional Wastewater Treatment Capacity	Project Ongoing within Revised Budget		4,312,121	6,356,400	2,044,279
A21969 - MCRay St. Pump Station Upgrades and Pump Replacements   Project Ongoing within Revised Budget   Project Ongoing wit	421963 - Ouse St PS Replacements	Project Ongoing within Revised Budget		62,668	199,300	136,632
A21969 - MCRay St. Pump Station Upgrades and Pump Replacements   Project Ongoing within Revised Budget   Project Ongoing wit				17 808	190 000	172 192
421970 - Mechanical Aerator (rotor) Replacement Project Ongoing within Revised Budget Project Ongoing within Revised Budget Project Ongoing within Revised Budget and Project Ongoing within Revised Budget Addition Diffuser System Replacement High Efficiency & VFD Recommended to Close ThAT this project be closed.  421980 - Aeration Diffuser System Replacement (SCADA) Project Ongoing within Revised Budget 50,845 50,800 64,591 41,993 - WAIT Project Ongoing within Revised Budget 71,199 200,000 128,801 71,99 200,	· · · · · · · · · · · · · · · · · · ·			17,000	•	,
421972 - WMTP PLC Replacements Project Ongoing within Revised Budget Project Complete within Revised Budget and Revised Budget and Revised Budget and Revised Budget and Revised Budget Replacement - High Efficiency & VFD Recommended to Close THAT this project be closed.  421980 - Aeration Diffuser System Replacement Project Ongoing within Revised Budget 50,845 55,000 44,155 421983 - WMTP Wet-Well Valve Replacement (SCADA) Project Ongoing within Revised Budget 71,199 200,000 128,801 71,199 200,000 128,801 71,199 70,100 71,199 70,1	•	-	THAT this project be closed.		•	
Project Complete within Revised Budget and 421979 - Blower Replacement - High Efficiency & VFD Recommended to Close THAT this project be closed.  THAT this	` ' '			421,841	,	,
Act   1979 - Blower Replacement - High Efficiency & VFD   Recommended to Close   THAT this project be closed.   1984	421972 - WWTP PLC Replacements			-	168,100	168,100
A21997 - Blower Replacement - High Ethiciency & VFD   Recommended to Close   THAI this project be closed.   139,209   203,800   64,591   421981 - Remotes-Control Equipment Replacement (SCADA)   Project Ongoing within Revised Budget   50,845   55,000   4,155   421983 - WWTP Wet-Well Valve Replacements   Project Ongoing within Revised Budget   70,000				228.641	228.660	19
421981 - Remotes—Control Equipment Replacement(SCADA)   Project Ongoing within Revised Budget   Project Ongoing within Revis	· · · · · · · · · · · · · · · · · · ·	Recommended to Close	THAT this project be closed.			
421991 - Water Operating Capital Project Complete within Revised Budget and Recommended to Close THAT this project be closed.  421992 - SCADA Technical Support Recommended to Close THAT this project be closed.  421999 - Chemical Dosing Equipment Replacement Project Ongoing within Revised Budget and Recommended to Close THAT this project be closed.  421999 - Chemical Dosing Equipment Replacement Project Ongoing within Revised Budget THAT this project be closed.  421999 - Chemical Dosing Equipment Replacement Project Ongoing within Revised Budget THAT this project be closed.  421999 - Chemical Dosing Equipment Replacement Project Ongoing within Revised Budget THAT this project Decised.  421999 - Chemical Dosing Equipment Replacement Project Ongoing within Revised Budget THAT this project Decised.  421999 - Chemical Dosing Equipment Replacement Project Ongoing within Revised Budget THAT this project Decised.  421999 - Chemical Dosing Equipment Replacement Project Ongoing within Revised Budget ThAT this project Decised.  421991 - Water Operating Capital ThAT this project Decised.  421991 - Water Operating Capital ThAT this project Decised.  421992 - SCADA Technical Support Recommended to Close THAT this project Decised.  421992 - Chemical Dosing Equipment Replacement Project Ongoing within Revised Budget ThAT this project Decised.  421993 - Chemical Dosing Equipment Replacement Project Ongoing within Revised Budget ThAT this project Decised.  421994 - Water Operating Capital ThAT this project Decised.  421995 - Chemical Dosing Equipment Replacement Project Ongoing within Revised Budget ThAT this project Decised.  421997 - Chemical Dosing Capital ThAT this project Decised.  421997 - Chemical Dosing Capital ThAT this project Decised.  421998 - Chemical Dosing Capital ThAT this project Decised.  421998 - Chemical Dosing Capital ThAT this project Decised.  421999 - Chemical Dosing Capital ThAT this project Decised.  421991 - Chemical Dosing Capital ThAT this project Decised.  421991 - Chemical Dosing Capital ThAT this	, ,			,	,	,
Project Complete within Revised Budget and Recommended to Close THAT this project be closed.  421991 - Water Operating Capital Recommended to Close THAT this project be closed.  421992 - SCADA Technical Support Recommended to Close THAT this project be closed.  421999 - Chemical Dosing Equipment Replacement Project Ongoing within Revised Budget 11,602 120,000 125,000 120,				,	,	
A21991 - Water Operating Capital  Recommended to Close Project Complete within Revised Budget and A21992 - SCADA Technical Support Recommended to Close THAT this project be closed.  THAT	421983 - WWTP Wet-Well Valve Replacements			71,199	200,000	128,801
A21991 - Water Operating Capital Recommended to Close Project Complete within Revised Budget and Project Complete within Revised Budget and A21992 - SCADA Technical Support Recommended to Close THAT this project be closed.  421999 - Chemical Dosing Equipment Replacement Project Ongoing within Revised Budget - 25,000 25,000 422029 - Distribution Flow/Pressure Control Improvements Project Ongoing within Revised Budget - 11,602 120,000 108,398 422030 - Hagersville Booster Station VFD Addition Project Ongoing within Revised Budget - 40,000 422031 - Filter 1 and 2 - Filter to Waste Flow Meters Project Ongoing within Revised Budget - 36,000 36,000 422032 - Port Maitland Raw Water Intake Repairs Project Ongoing within Revised Budget - 28 3 Media Replacement Project Ongoing within Revised Budget - 422033 - Filter valve actuator replacements Project Ongoing within Revised Budget - 422035 - Filter valve actuator replacements Project Ongoing within Revised Budget - 422035 - Filter valve actuator replacements Project Ongoing within Revised Budget - 422035 - Filter valve actuator replacements Project Ongoing within Revised Budget - 422035 - Filter valve actuator replacements Project Ongoing within Revised Budget - 422035 - Filter valve actuator replacements Project Ongoing within Revised Budget - 422035 - Filter valve actuator replacements Project Ongoing within Revised Budget - 422035 - Filter valve actuator replacements Project Ongoing within Revised Budget - 422035 - Filter valve actuator replacements Project Ongoing within Revised Budget - 422035 - Filter valve actuator replacements Project Ongoing within Revised Budget - 422035 - Filter valve actuator replacements Project Ongoing within Revised Budget - 422035 - Filter valve actuator replacements Project Ongoing within Revised Budget - 422035 - Filter valve actuator replacements Project Ongoing within Revised Budget - 422035 - Filter valve actuator replacements Project Ongoing within Revised Budget - 422035 - Filter valve actuator replacement - 422035 - Filter valve ac				28.499	41.000	12.501
A21992 - SCADA Technical Support Recommended to Close THAT this project be closed.  421999 - Chemical Dosing Equipment Replacement Project Ongoing within Revised Budget Project Ongoing within Revised Budget Project Ongoing within Revised Budget That this project Dosing Fequipment Replacement Project Ongoing within Revised Budget That this project Dosing Fequipment Replacement That this project Dosing Fequipment Replacement That this project Dosing Equipment Replacement That this project Dosing Within Revised Budget That this project Dos	421991 - Water Operating Capital		THAT this project be closed.		,	,
42199 - CCADA Technical Support 421999 - Chemical Dosing Equipment Replacement 421999 - Distribution Flow/Pressure Control Improvements 422090 - Distribution Flow/Pressure Control Improvements 422030 - Hagersville Booster Station VFD Addition 422031 - Filter 1 and 2 - Filter to Waste Flow Meters 422032 - Port Maitland Raw Water Intake Repairs 422032 - Port Maitland Raw Water Intake Repairs 422033 - Filter 2 & 3 Media Replacement 422033 - Filter 2 & 3 Media Replacement 422033 - Filter 2 & 3 Media Replacement 422034 - Project Ongoing within Revised Budget 422035 - Filter valve actuator replacements 422036 - Project Ongoing within Revised Budget 422037 - Project Ongoing within Revised Budget 422038 - Filter Valve actuator replacements 422037 - Project Ongoing within Revised Budget 422038 - Filter valve actuator replacements 422038 - Project Ongoing within Revised Budget 422039 - Project Ongoing within Revised Budget 422030 - Project Ongoing within Revise				22.854	182.640	159.786
42209 - Distribution Flow/Pressure Control Improvements Project Ongoing within Revised Budget 11,602 120,000 108,398 422030 - Hagersville Booster Station VFD Addition Project Ongoing within Revised Budget - 40,000 42001 - Filter 1 and 2 - Filter to Waste Flow Meters Project Ongoing within Revised Budget - 36,000 36,000 422032 - Port Maitland Raw Water Intake Repairs Project Ongoing within Revised Budget 323,659 355,000 31,341 422033 - Filter 2 & 3 Media Replacement Project Ongoing within Revised Budget 422035 - Filter valve actuator replacements Project Ongoing within Revised Budget 422014 - WWTP SCADA Replacements Project Ongoing within Revised Budget 142,167 230,000 87,833 Project Complete within Revised Budget 10,630 9	• •		THAT this project be closed.	,	•	,
422030 - Hagersville Booster Station VFD Addition Project Ongoing within Revised Budget - 40,000 40,000 422031 - Filter 1 and 2 - Filter to Waste Flow Meters Project Ongoing within Revised Budget - 36,000 36,000 422032 - Port Maitland Raw Water Intake Repairs Project Ongoing within Revised Budget 323,659 355,000 31,341 422033 - Filter 2 & 3 Media Replacement Project Ongoing within Revised Budget 8,464 215,000 206,536 422035 - Filter valve actuator replacements Project Ongoing within Revised Budget 422114 - WWTP SCADA Replacements Project Ongoing within Revised Budget Project Ongoing within Revised Budget 142,167 230,000 87,833 Project Complete within Revised Budget and	- · · · · · · · · · · · · · · · · · · ·				,	,
422031 - Filter 1 and 2 - Filter to Waste Flow Meters 422032 - Port Maitland Raw Water Intake Repairs 422033 - Filter 2 & 3 Media Replacement 422033 - Filter 2 & 3 Media Replacement 422035 - Filter valve actuator replacements 422045 - Filter valve actuator replacements 422046 - WWTP SCADA Replacements 42214 - WWTP SCADA Replacements 42214 - Worth SCADA Replacements 42216 - Worth Revised Budget 42217 - Worth Revised Budget 42218 - Worth Revised Budget 42218 - Worth Revised Budget 42219 - Worth Revised Budget 42219 - Worth Revised Budget 42210 - Worth Revised Bud	·			11,602	,	,
422032 - Port Maitland Raw Water Intake Repairs Project Ongoing within Revised Budget 323,659 355,000 31,341 422033 - Filter 2 & 3 Media Replacement Project Ongoing within Revised Budget 206,536 422035 - Filter valve actuator replacements Project Ongoing within Revised Budget 46,983 135,000 88,017 422114 - WWTP SCADA Replacements Project Ongoing within Revised Budget Project Ongoing within Revised Budget 142,167 230,000 87,833 Project Complete within Revised Budget and	422030 - Hagersville Booster Station VFD Addition	Project Ongoing within Revised Budget		-	,	,
422033 - Filter 2 & 3 Media Replacement Project Ongoing within Revised Budget 206,536 422035 - Filter valve actuator replacements Project Ongoing within Revised Budget 46,983 135,000 88,017 422114 - WWTP SCADA Replacements Project Ongoing within Revised Budget 142,167 230,000 87,833 Project Complete within Revised Budget 10,621 10,630 9	422031 - Filter 1 and 2 - Filter to Waste Flow Meters	Project Ongoing within Revised Budget		-	,	
422035 - Filter valve actuator replacements Project Ongoing within Revised Budget 46,983 135,000 88,017 422114 - WWTP SCADA Replacements Project Ongoing within Revised Budget 142,167 230,000 87,833 Project Complete within Revised Budget and 10,621 10,630 9	422032 - Port Maitland Raw Water Intake Repairs	Project Ongoing within Revised Budget		,	,	,
422114 - WWTP SCADA Replacements Project Ongoing within Revised Budget 142,167 230,000 87,833 Project Complete within Revised Budget and 10,621 10,630 9	422033 - Filter 2 & 3 Media Replacement	Project Ongoing within Revised Budget				,
Project Complete within Revised Budget and	422035 - Filter valve actuator replacements	Project Ongoing within Revised Budget		46,983	135,000	88,017
10.621 10.630 9	422114 - WWTP SCADA Replacements	Project Ongoing within Revised Budget		142,167	230,000	87,833
422115 - Hagersville Wastewater Modelling Update and Calibration Recommended to Close THAT this project be closed.		Project Complete within Revised Budget and		10 621	10.620	Ω
	422115 - Hagersville Wastewater Modelling Update and Calibration	Recommended to Close	THAT this project be closed.	10,021	10,030	9



Project	Capital Status	Recommendation	LTD Actuals	Revised Budget	Variance
	Project Complete within Revised Budget and		10,336	10,340	4
422117 - Cayuga Wastewater Modelling Update and Calibration	Recommended to Close	THAT this project be closed.	-,	,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,	
422118 - Supernatant Pump Control Panel Replacement	Project Complete within Revised Budget and Recommended to Close	THAT this project be closed.	19,008	20,000	992
422121 - Clarifiers 1 & 2 Cross Collector Replacements	Project Ongoing within Revised Budget	That this project be dissed.	69,538	247,140	177,602
	Project Complete within Revised Budget and		,	,	,
422122 - Clarifiers 1 & 2 Rebuild	Recommended to Close	THAT this project be closed.	279,610	279,800	190
			-	26,100	26,100
422127 - Oswego Pump Station SCADA Control Logic Reprogramming	Project Ongoing within Revised Budget			,	•
422129 - Hagersville Water Modelling Update and Calibration 422130 - Cayuga Water Modelling Update and Calibration	Project Ongoing within Revised Budget		16,643	25,000 20,000	,
422130 - Cayuga Water Modelling Opuate and Cambration	Project Ongoing within Revised Budget Project Complete within Revised Budget and			,	
422132 - Dunnville Water Modelling Update and Calibration	Recommended to Close	THAT this project be closed.	25,046	25,050	4
422133 - Dunnville WTP Filter Control - Code Reprograming	Project Ongoing within Revised Budget	· · · · · · · · · · · · · · · · · · ·	26,003	30,000	3,997
	Project Complete within Revised Budget and		52.370	71.000	10.420
422211 - Project Management Support [W]	Recommended to Close	THAT this project be closed.	52,370	71,800	19,430
422212 - Caledonia Gateway Commercial SPS	Project Ongoing within Revised Budget		6,406,577	7 15,263,280	8,856,703
422213 - Hagersville Blower Electrical Replace	Project Ongoing within Revised Budget		9,887	35,000	25,113
	Project Complete within Revised Budget and		42,381	42,400	19
422214 - Backwash Pump #1 Refurb	Recommended to Close	THAT this project be closed.			
422215 - Backwash Pump #2 Refurb 422216 - Chem Feed System Replacements	Project Ongoing within Revised Budget Project Ongoing within Revised Budget		30,184 13,396	,	,
422216 - Chem reed System Replacements	Project Complete within Revised Budget and		15,590	25,000	11,604
422217 - Dunnville - Lighting & Electrical Replacements	Recommended to Close	THAT this project be closed.	51,119	67,990	16,871
422219 - Hagersville Booster Station Isolation Valve Replace	Project Ongoing within Revised Budget	That this project be dissed.	-	25,600	25,600
422221 - Industry Raw Water Supply Valve and Chamber Refurb	Project Ongoing within Revised Budget		2,697		
422222 - Floc Tank Refurb	Project Ongoing within Revised Budget		-	36,800	36,800
	Project Complete within Revised Budget and		20,793	22,450	1,657
422223 - Townsend Elevated Tank Isolation Valve Replace	Recommended to Close	THAT this project be closed.			
422226 - Nanticoke Reservoir Access Grating Replacements	Project Ongoing within Revised Budget		18,253	,	
422228 - Imperial Oil Raw Water Supply Line Replacement	Project Ongoing within Revised Budget		2,310,091		3,189,909
422229 - Nanticoke IPS Pump #7 Restoration	Project Ongoing within Revised Budget		1,892,546		
422230 - Nanticoke IPS Isolation Valve Replacements 422232 - Nanticoke Highlift IPS Electrical Condition Study	Project Ongoing within Revised Budget Project Ongoing within Revised Budget		- 32,697	60,000 70,000	,
422232 - Nanticoke Highlift IP3 Electrical Condition Study	Project Complete within Revised Budget and		32,097	70,000	37,303
422233 - Project Management Support [WW]	Recommended to Close with Funding Amendment	THAT this project be closed; AND THAT the funding for this project be amended as outlined.	78,480	71,800	(6,680)
122255 Troject management support [TTT]	Project Complete within Revised Budget and	That this project be dissed, and that the fanding for this project be differenced as outlined.			
422306 - Cal WWTP Filter #1 Refurbishment and Media Replacement	Recommended to Close	THAT this project be closed.	104,590	104,600	10
	Project Complete within Revised Budget and		13,197	16,000	2,803
422307 - Cal WWTP Digester Pinch Valve Replacement	Recommended to Close	THAT this project be closed.	13,137	10,000	2,803
	Project Complete within Revised Budget and		16,268	20,000	3,732
·	Recommended to Close	THAT this project be closed.	,	,	,
422309 - Cal McClung Sewage Pump Station VFD Installation	Project Ongoing within Revised Budget		-	85,000	,
422311 - Hag WWTP Aeration Replacements and Upgrades 422312 - Hag Mary St Sewage Pump Station Backup Generator Auto	Project Ongoing within Revised Budget		40,209	900,000	859,791
Transfer Switch	Project Ongoing within Revised Budget		-	27,278	27,278
	Project Complete within Revised Budget and				
422315 - Cay WWTP DO Probe Replacements	Recommended to Close	THAT this project be closed.	35,061	40,000	4,939
422316 - Cay WWTP Clarifier Isolation Valve Replacements	Project Ongoing within Revised Budget		15,835	25,000	9,165
	Project Complete within Revised Budget and		15,730	15,740	10
422317 - Cay WWTP Influent Fine Screen Inspection and Rebuild	Recommended to Close	THAT this project be closed.	13,730	13,740	10
	Project Complete within Revised Budget and		3,134	10,000	6,866
422318 - Cay WWTP Digester Blower Inspections (3)	Recommended to Close	THAT this project be closed.	·	ŕ	



Project	Capital Status	Recommendation	LTD Actuals	Revised Budget	Variance
422240 Duna WAATD Contact Despite Chatter Default to the	Project Complete within Revised Budget and	THAT ship provides he alread	10,074	15,000	4,926
422319 - Dunn WWTP Septage Receiving Station Refurbishment 422320 - Dun WWTP Backup Waste Pump Replacement	Recommended to Close Project Ongoing within Revised Budget	THAT this project be closed.	2,808	25,000	22,192
422320 - Dull WWTF Backup Waste Fullip Replacement	Project Complete within Revised Budget and			,	
422321 - Dun Broad St Pump Station Backup Pump Replacement	Recommended to Close	THAT this project be closed.	16,467	21,400	4,933
422327 - LEIP Lagoon Berm Restoration and Splitter Box Valve			105,150	180,000	74,850
Replacement	Project Ongoing within Revised Budget		•	•	,
422328 - LEIP Lagoon Wet Well Pumping Refurbishments	Project Ongoing within Revised Budget		152,754 6,779		147,246 4,221
422330 - Security Camera Replacement - Hagersville Water Depot 422331 - Security Camera Replacement - Jarvis Water Depot	Project Ongoing within Revised Budget Project Ongoing within Revised Budget		6,590	•	
422331 Security current Replacement Sulvis Water Depot	Project Complete within Revised Budget and				
422332 - Heat Pad Boiler Replacement - Jarvis Water Depot	Recommended to Close	THAT this project be closed.	24,632	25,000	368
422335 - Dunn WTP Sluce Gates/Actuators Refurbish/Replace Filters 1	Project Complete within Revised Budget and		33,273	40,000	6,727
and 2	Recommended to Close	THAT this project be closed.	•	,	,
422336 - Dunnville Raw Water Supply Valve and Chamber Refurb 422337 - Dunn WTP Clarifier Weir Repairs	Project Ongoing within Revised Budget Project Ongoing within Revised Budget		12,909	25,000 20,000	,
422337 - Duffit WTP Clarifier Well Repairs 422338 - Port Maitland Raw Water Flowmeter Replacement	Project Ongoing within Revised Budget Project Ongoing within Revised Budget		-	30,000	,
122556 York Martana Nati Video Novimeter Reprocession	Project Complete within Revised Budget and				
422339 - Security Camera Replacement - Dunnville Water Depot	Recommended to Close	THAT this project be closed.	7,782	11,000	3,218
422340 - Imperial Oil GENSET Diesel Fuel Pump	Project Ongoing within Revised Budget		-	110,000	110,000
400044 14 14 15 15 15 15 15 15 15 15 15 15 15 15 15	Project Complete within Revised Budget and		15,374	15,380	6
422341 - Nant WTP Lab/Analyzer Equipment Replacement 422342 - Nant WTP Valve House Dewatering Pump, Guiderails & Bracket	Recommended to Close Project Complete within Revised Budget and	THAT this project be closed.			
Refurb	Recommended to Close	THAT this project be closed.	47,111	50,000	2,889
422343 - Nant WTP Highlift Electrical Switchgear Replacement	Project Ongoing within Revised Budget		-	275,000	275,000
422344 - Nant WTP Highlift Generator TSSA Required Upgrades	Project Ongoing within Revised Budget		103,149	120,000	16,851
			-	61,500	61,500
422348 - Nant IPS Hydro Transformers/Substations Refurbishment	Project Ongoing within Revised Budget Project Complete within Revised Budget and			ŕ	,
422349 - Nant IPS Pressure Relief Valve Replacement	Recommended to Close	THAT this project be closed.	24,794	25,000	206
	Project Complete within Revised Budget and				
422350 - Nant Transmission Line Chamber Refurbishment	Recommended to Close	THAT this project be closed.	11,500	11,500	-
	Project Complete within Revised Budget and		76,111	80,000	3,889
422352 - Nant IPS Generator Replacement	Recommended to Close	THAT this project be closed.	-,		-,
422353 - Nant WTP High Lift Generator New Electric Governor and Controller	Project Ongoing within Revised Budget		25,759	59,000	33,241
Controller	Project Complete within Revised Budget and			======	40.000
422401 - Hotbox - Roads (1)	Recommended to Close	THAT this project be closed.	50,727	70,000	19,273
	Project Complete within Revised Budget and		32,707	36,000	3,293
422402 - Utility Tandem Axle Trailer - Roads (2)	Recommended to Close	THAT this project be closed.	32,707	30,000	3,233
422403 - Water Pump WWW (2)	Project Complete within Revised Budget and Recommended to Close	THAT this project be closed.	2,889	7,000	4,111
422403 - Water Pump WWW (2)	Project Complete within Revised Budget and	That this project be closed.			
422405 - Caledonia Kinardine Street Pump Station Pump Replacement	Recommended to Close	THAT this project be closed.	21,596	21,600	4
			22,331	30,000	7,669
422409 - Caledonia WWTP Main Plant Raw Sewage Lift Pump Rebuild	Project Ongoing within Revised Budget		22,331	30,000	7,009
422414 - Hagersville Mary Street Pump Station Wet Well Platform	Project Complete within Revised Budget and		9,898	10,000	102
Replacement 422415 - Hagersville Walpole Street Pump Station Equipment & Site	Recommended to Close	THAT this project be closed.			
Refurbishments	Project Ongoing within Revised Budget		8,356	27,000	18,644
	Project Complete within Revised Budget and		15,231	15,235	4
422416 - Hagersville Walpole Street Pump Station Pump Repairs	Recommended to Close	THAT this project be closed.	15,231	15,235	4



Project	Capital Status	Recommendation	LTD Actuals	Revised Budget	Variance
422417 - Hagersville Tuscarora Street Pump Station Gas Detection	Project Complete within Revised Budget and		13,498	14,765	1,267
Monitoring Repairs	Recommended to Close	THAT this project be closed.	13,430	14,703	1,207
422418 - Hagersville WWTP Filter Backwash Pumps			9,708	20,000	10,292
Refurbish/Replacement	Project Ongoing within Revised Budget		ŕ	,	,
422419 - Hagersville WWTP UV Disinfection Bulb Replacement	Project Ongoing within Revised Budget		16,839	,	3,161
422422 - Parkview Pump Station Upgrades	Project Ongoing within Revised Budget		-	160,000	160,000
	Project Complete within Revised Budget and		6,960	10,000	3,040
422424 - Cayuga WWTP UV Disinfection Bulb Replacement	Recommended to Close	THAT this project be closed.	6.613	40.000	2 200
422428 - Dunnville Pump Stations Guide Rail Replacements	Project Ongoing within Revised Budget		6,612	,	3,389
422429 - Dunnville WWTP CL2 Disinfection Piping Replacement 422430 - Dunnville WWTP Dechlorination Chemical Feed Pump	Project Ongoing within Revised Budget Project Complete within Revised Budget and		17,625	20,000	2,375
Replacement	Recommended to Close	THAT this project be closed.	8,387	8,390	3
422431 - Dunnville WWTP CL2 Chemical Feed Pump Replacement	Project Ongoing within Revised Budget	THAT this project be closed.	5,088	7,610	2,522
422431 Bulliville WWTT CEZ chemical recurrent temp replacement	Project Complete within Revised Budget and				
422432 - Dunnville WWTP Ferris Chemical Feed Pump Replacement	Recommended to Close	THAT this project be closed.	9,914	10,000	86
422433 - Dunnville WWTP RAS System Upgrades	Project Ongoing within Revised Budget	······ ···· ··· ··· ··· ··· ··· ··· ··	79,034	95,000	15,966
	Project Complete within Revised Budget and				
422435 - Townsend Pump Station Site Security Improvements	Recommended to Close	THAT this project be closed.	10,432	10,440	8
	Project Complete within Revised Budget and		4.474	4.000	2.026
422437 - Oswego Park Pump Station Wet Well Access Hatch Repairs	Recommended to Close	THAT this project be closed.	1,174	4,000	2,826
422439 - Hagersville Booster Station Piping Replacement	Project Ongoing within Revised Budget		-	30,000	30,000
	Project Complete within Revised Budget and		10,475	12,000	1,525
422440 - Hagersville Booster Station Chlorine Analyzer Replacement	Recommended to Close	THAT this project be closed.	10,473	12,000	1,323
422446 - Nanticoke WTP Highlift Clearwell Chlorine Analyzer	Project Complete within Revised Budget and		10,475	12,000	1,525
Replacement	Recommended to Close	THAT this project be closed.	10,473	12,000	1,323
422447 - Townsend Distribution Elevated Tank Chlorine Analyzer	Project Complete within Revised Budget and		10,475	12,000	1,525
Installation	Recommended to Close	THAT this project be closed.		,	_,
	Project Complete within Revised Budget and		19,264	20,000	736
422449 - Nanticoke WTP Actiflo Coagulant Chemical Pump Replacement	Recommended to Close	THAT this project be closed.	., .	,,,,,,	
422451 - Nanticoke WTP Raw Water Turbididty Meter Replacement	Project Ongoing within Revised Budget		-	12,000	12,000
122 132 Handooke VIII han Video Farbandly meter replacement	riojest ongoing within nevised sudget				
422452 - Nanticoke WTP Settled Water Turbidity Meter Replacement	Project Ongoing within Revised Budget		-	12,000	12,000
,	Project Complete within Revised Budget and				
422453 - Nanticoke Service Water Flow Meter Replacement	Recommended to Close	THAT this project be closed.	15,117	15,120	3
·		• •			
422454 - Nanticoke IPS Chlorine Disinfection system Refurbishment	Project Ongoing within Revised Budget		-	130,000	130,000
422455 - Nanticoke IPS Fourty-eight (48") Header & Valve Refurbishment	t in the second		13,002	40,000	26,998
Strategy	Project Ongoing within Revised Budget		13,002	40,000	20,996
	Project Complete within Revised Budget and		807,054	812,700	5,646
512202 - Pumper - Fire (1)	Recommended to Close	THAT this project be closed.	807,034	612,700	3,040
	Project Complete within Revised Budget and		389,177	400,000	10,823
512203 - Tanker - Fire (1)	Recommended to Close	THAT this project be closed.	303,177	400,000	10,023
	Project Complete within Revised Budget and		389,862	400,000	10,138
512204 - Tanker - Fire (1)	Recommended to Close	THAT this project be closed.			,
512301 - Ambulance Type 111 - EMS (2)	Project Ongoing within Revised Budget		213,778	520,000	306,222
	Project Complete within Revised Budget and		87,033	90,000	2,967
512302 - First Response Unit - EMS (1)	Recommended to Close	THAT this project be closed.	ŕ		
512305 - Pumper - Fire (1)	Project Ongoing within Revised Budget			1,100,000	1,100,000
512306 - Tanker - Fire (2)	Project Ongoing within Revised Budget		885,838	1,000,000	114,162
F12207 Ton 4x4 with Play/Sandor FRC (1)	Project Complete within Revised Budget and	THAT this project he closed	122,896	122,900	4
512307 - Ton 4x4 with Plow/Sander - FPC (1)	Recommended to Close Project Ongoing within Revised Budget	THAT this project be closed.	97,079	110,000	12,921
512309 - Ice Resurfacer - FPC (1)	Froject Origonia within Kevisea Buaget		97,079	110,000	12,921



Prince Comprehe within Revoed Budget and   Comprehe within Revoed Budget and   Comprehe within Revoed Budget   Comprehe with	Project	Capital Status	Recommendation	LTD Actuals	Revised Budget	Variance
1,000   1,00				174.966	210.000	35.034
1940   1940	· · · · · · · · · · · · · · · · · · ·		THAT this project be closed.	,	,	
1940   1940				150,113		,
1940   1940		Project Ongoing within Revised Budget		-		
Page	512403 - Tanker - Fire (1)	Project Ongoing within Revised Budget		50,733	,	
144 This project be dozed.   145 This proje	512404 - Ambulance Conversion Fleet (1)	Project Ongoing within Revised Budget		-	10,000	10,000
PART		Project Complete within Revised Budget and		109 464	125 000	15 536
1741   15 project be closed   1741	512407 - Squad Rescue - Fire South Haldimand (1)	Recommended to Close	THAT this project be closed.	105,404	123,000	13,330
1,121   1,22		Project Complete within Revised Budget and		100 669	109 700	22
12414 N. Senior By Law Enforcement Officer (whole) (1) project Ongoing within Reveals Budget   10,000 (1) (10,00	512412 - Community Paramedic Vehicle (1)	Recommended to Close	THAT this project be closed.	105,000	105,700	
151415 - Timegenry Response Trailer         Project Orgaing within Revised Budget         15,000         135,000         135,000         135,000         135,000         135,000         135,000         135,000         135,000         135,000         135,000         135,000         135,000         135,000         135,000         135,000         150,000	512413 - 3/4 Ton Pickup	Project Ongoing within Revised Budget		72,014	107,400	35,386
Signed Sailer Plow/Sander - ROADS(1)   Project Organize within Revised Budget and Project Decision With Project Decis	512414 - NI - Senior By-Law Enforcement Officer Vehicle (1)	Project Ongoing within Revised Budget		-	40,000	40,000
Project Complete within Revised Budget and   141 his project be dosed   142 his project be dosed   142 his project be dosed   143 his project be dosed   144 his project be dosed   1	512415 - Emergency Response Trailer	Project Ongoing within Revised Budget		-	136,000	136,000
\$22203 - Tom And with Plow/Sander - Roads (1)         Recommended to Close of Policy in Within Revised Budget and Project Complies within Revised Budget and Project Decision within Revised Budget and Project Complies within Revised Budget and Project Decision with Plow Sander Roads (1)         17,000 (10	521909 - Single Axle Plow/Sander - ROADS (1)	Project Ongoing within Revised Budget		166,541	430,000	263,459
		Project Complete within Revised Budget and		120 104	120 200	
Prigint Complete within Revised Budget and 12270   12270   12370   1	522203 - Ton 4x4 with Plow/Sander - Roads (1)	Recommended to Close	THAT this project be closed.	129,194	129,200	ь
	522209 - MTO Modernizing Ontario's Vehicle Inspection Program	Project Ongoing within Revised Budget		-	5,000	5,000
S2290   Tank Net Pow/Sander   ROADS (3)   Project Complete within Revised Budget and Project Complete within		Project Complete within Revised Budget and		422 702	422 740	0
Project Complete within Revised Budget and Froject Complete within R	522301 - Ton 4x4 with Plow/Sander - Roads (1)	Recommended to Close	THAT this project be closed.	122,702	122,/10	8
Project Complete within Revised Budget and Froject Complete within R	522302 - Tandem Axle Plow/Sander - ROADS (3)	Project Ongoing within Revised Budget		-	1,350,000	1,350,000
Sezion   Recommende to Close   Project Complete within Revised Budget and Recommende to Close   Recommende t				427.020		22.070
Project Complete within Revised Budget and Recommended to Close rounded to	522303 - Sweeper Refurbish - Roads - (1)		THAT this project be closed.	127,930	150,000	22,070
Project Complete within Revised Budget and Recommended to Close rounded to	522401 - Tandem Axle with Plow/Sander Roads (2)	Project Ongoing within Revised Budget		-	950,000	950,000
S22402 - Backhor/Loader - Roads (1)         Recommended to Close         11A1 this project be closed.         12A1 this project be closed.         22403 - Ton 4x4 with Plow Sander - Roads (1)         22400 - Ton 4x6 with Plow Sander - Roads (	, , , ,					
Project Complete within Revised Budget and Recommended to Close Recommen	522402 - Backhoe/Loader - Roads (1)	• •	THAT this project be closed.	259,152	280,000	20,848
Sezonda - Front Ask with Plow Sander - Roads (1)   Recommended to Close   Project Complete within Revised Budget and Project Complete within Revised Bud	, , , ,		• •			
Project Complete within Revised Budget and Recommended to Close Recommen	522403 - Ton 4x4 with Plow Sander - Roads (1)		THAT this project be closed.	125,592	127,000	1,408
522404 - Four WHD Pickup - WWW (2)         Recommended to Close         THAT this project be closed.         THAT this project be closed.         119,488         150,000         30,652           522405 - Full Size Pickup WWW (1)         Recommended to Close         THAT this project be closed.         53,888         70,000         16,002           522406 - Full Size Pickup WWW (1)         Recommended to Close         THAT this project be dosed.         53,888         70,000         16,002           613901 - Distribution System - Annual Repair & Replac't         Recommended to Close         THAT this project be closed.         80,002         87,000         16,002           632201 - Cast from Watermain Engineering         Recommended to Close         THAT this project be closed.         33,730         163,880         130,105           632301 - Hwy 86 Transmission Main Twinning         Project Complete within Revised Budget and         141 this project be closed.         33,730         163,880         130,105           632301 - Hwy 86 Transmission Main Twinning         Project Complete within Revised Budget and         141 this project be closed.         27,801         62,000         34,192           641901 - Sewer Manhole Repairs (1&1)         Recommended to Close         THAT this project be closed.         141,252         1,352,953         1,352,953         1,352,953         1,352,953         1,352,953         1,	, , , , , , , , , , , , , , , , , , , ,					
Project Complete within Revised Budget and Recommended to Close Recommen	522404 - Four WHD Pickup - WWW (2)	• •	THAT this project be closed.	119,348	150,000	30,652
File Size Pickup WWW (1) For pict Complete within Revised Budget and Project Organia within Revised Budget and Project Complete within Revised Budget and Recommended to Close Roomended to Close Project Complete within Revised Budget and Recommended to Close Roomended to Close Project Complete within Revised Budget and Recommended to Close Roomended to Close Roomended to Close Project Complete within Revised Budget and Recommended to Close Project Complete within Revised Budget and Recommended to Close Project Complete within Revised Budget and Recommended to Close Project Complete within Revised Budget and Recommended to Close Project Complete within Revised Budget and Recommended to Close Project Complete within Revised Budget and Recommended to Close Project Complete within Revised Budget and Recommended to Close Project Complete within Revised Budget And Recommended to Close Project Organia within Revised Budget And Recommended to Close Project Organia within Revised Budget And Recommended to Close Project Organia within Revised Budget And Recommended to Close Project Organia within Revised Budget And Recommended to Close Proje		Project Complete within Revised Budget and	• •			
Project Complete within Revised Budget and Factor Mark Project Complete within Revised Budget and Recommended to Close Revised Budget Revi	522405 - Full Size Pickup WWW (1)		THAT this project be closed.	56,537	70,000	13,463
522406 - Full Size Pickup WWW (1)Recommended to CloseTHAT this project be closed.THAT this project be closed.18,00870,00018,010631901 - Distribution System - Annual Repair & Replac'tRecommended to CloseTHAT this project be closed.80,02887,1007,072632201 - Cast Iron Watermain EngineeringRecommended to CloseTHAT this project be closed.33,730163,880130,105632301 - Havy #6 Transmission Main TwinningProject Ongoing within Revised Budget17,801324,54511,910,00011,585,455632302 - Parkview/Concession 12 - Watermain UpsizingProject Complete within Revised Budget17,80162,00034,190641901 - Sewer Manhole Repairs (I&I)Recommended to CloseTHAT this project be closed.1,352,950442,220641902 - Sanitary Sewer Rehabilitations (I&I)Recommended to CloseTHAT this project be closed.5,729,5355,730,611,052,950641903 - Nairne St. Forcemain ReplacementRecommended to CloseTHAT this project be closed.5,729,5355,730,611,052,950641903 - Nairne St. Forcemain ReplacementRecommended to CloseTHAT this project be closed.5,729,5355,730,611,052,950641903 - Nairne St. Forcemain ReplacementRecommended to CloseTHAT this project be closed.5,729,5355,730,611,052,950641903 - Nairne St. Forcemain ReplacementProject Ongoing within Revised BudgetTHAT this project be closed.5,729,505,94006,940651901 - System Annual MaintenanceProject Ongoing within Revised Budget<	· · · · · · · · · · · · · · · · · ·		· · · · · · · · · · · · · · · · · · ·			
Project Complete within Revised Budget and Project Complete within Revised Budget and Project Complete within Revised Budget and Recommended to Close THAT this project be closed.  63201 - Cast Iron Watermain Engineering Recommended to Close Recommended to Close Recommended to Close Project Ongoing within Revised Budget State of Project Ongoing within Revised Budget Project Ongoing within Revised Budget Recommended to Close Project Ongoing within Revised Budget Recommended to Close Project Ongoing within Revised Budget Recommended to Close Recommende	522406 - Full Size Pickun WWW (1)		THAT this project he closed	53,988	70,000	16,012
Recommended to Close	322 100 Tan 3120 Honap 171111 (2)		That this project be dissetti			
Project Complete within Revised Budget and Recommended to Close Recommen	631901 - Distribution System - Annual Renair & Replacit		THAT this project he closed	80,028	87,100	7,072
632201 - Cast Iron Watermain Engineering Recommended to Close THAT this project be closed. 33,70 l 163,80 l 163	031301 Distribution System Annual Repair & Replace		That this project se diosed.			
632301 - Hwy #6 Transmission Main Twinning Project Ongoing within Revised Budget 7070 1,1585,455 1,1591,000 1,1585,455 1,1591,000 1,1585,455 1,1591,000 1,1585,455 1,1591,000 1,1585,455 1,1591,000 1,1585,455 1,1591,000 1,	632201 - Cast Iron Watermain Engineering		THAT this project he closed	33,730	163,880	130,150
63302 - Parkview/Concession 12 - Watermain Upsizing Project Complete within Revised Budget and Project Complete within Revised Budget and Recommended to Close THAT this project be closed.  641901 - Sewer Manhole Repairs (I&I) Recommended to Close THAT this project be closed.  641902 - Sanitary Sewer Rehabilitations (I&I) Recommended to Close THAT this project be closed.  641903 - Nairne St. Forcemain Replacement Replacement Recommended to Close THAT this project be closed.  641903 - Nairne St. Forcemain Replacement Replacement Recommended to Close THAT this project be closed.  651901 - Storm Sewer/Catch Basin Rehabilitation Project Not Started and Recommended to Close THAT this project be closed.  651902 - System Annual Maintenance Project Not Started and Recommended to Close THAT this project be closed.  671803 - Spring- Spruce Ave Project Ongoing within Revised Budget THAT this project be closed.  771803 - Spring- Pinc Cresc Project Ongoing within Revised Budget THAT this project be closed.  771803 - Spring- Maplewood Ave Project Ongoing within Revised Budget THAT this project be closed.  771803 - Spring- Pinc Cresc Project Ongoing within Revised Budget THAT this project be closed.  771803 - Spring- Pinc Cresc Project Ongoing within Revised Budget THAT this project be closed.  771803 - Spring- Pinc Cresc Project Ongoing within Revised Budget THAT this project be closed.  771803 - Spring- Pinc Cresc Project Ongoing within Revised Budget THAT this project be closed.  771803 - Spring- Pinc Cresc Project Ongoing within Revised Budget THAT this project be closed.  771804 - Spring- Pinc Cresc Project Ongoing within Revised Budget THAT this project be closed.  771805 - Spring- Pinc Cresc Project Ongoing within Revised Budget THAT this project be closed.  771807 - Spring- Pinc Cresc Project Ongoing within Revised Budget THAT this project be closed.  771807 - Spring- Pinc Cresc Project Project Ongoing within Revised Budget THAT this project be closed.  771807 - Spring- Pinc Cresc Project Project Project Project Projec			That this project be closed.	324 545	11 910 000	11 585 <i>4</i> 55
Project Complete within Revised Budget and Recommended to Close THAT this project be closed. Project Complete within Revised Budget and Project Complete within Revised Budget and Recommended to Close THAT this project be closed. Project Complete within Revised Budget and Project Complete within Revised Budget and Recommended to Close THAT this project be closed. Project Complete within Revised Budget and Recommended to Close THAT this project be closed. Started and Recommended to Close THAT	· · · · · · · · · · · · · · · · · · ·			,		
Factor Manhole Repairs (I&I) Recommended to Close R	032302 - Farkview/ concession 12 - Watermain Opsizing			27,001	. 02,000	34,133
Project Complete within Revised Budget and Recommended to Close THAT this project be closed.  Project Complete within Revised Budget and Project be closed.  Project Complete within Revised Budget and Recommended to Close THAT this project be closed.  FATHAT this project be closed.  THAT this project be cl	6/1901 Sower Manhola Panairs (18.1)		THAT this project he closed	-	442,220	442,220
641902 - Sanitary Sewer Rehabilitations (I&I) Project Complete within Revised Budget and 641903 - Nairne St. Forcemain Replacement 641903 - Nairne St. Forcemain Replacement 651901 - Storm Sewer/Catch Basin Rehabilitation 651902 - System Annual Maintenance 71803 - Spring- Spruce Ave 731803 - Spring- Pine Cresc Project Ongoing within Revised Budget 731803 - Spring- Maplewood Ave 71800 - Spring-	041301 - Sewei Mailliole Repairs (1841)		THAT this project be closed.			
Project Complete within Revised Budget and Ref1903 - Nairne St. Forcemain Replacement Recommended to Close THAT this project be closed. THAT this project be clos	6/1902 Sanitary Sower Rehabilitations (191)		THAT this project he closed	-	1,352,950	1,352,950
641903 - Nairne St. Forcemain ReplacementRecommended to CloseTHAT this project be closed.5,79,5355,730,6101,075651901 - Storm Sewer/Catch Basin RehabilitationProject Not Started and Recommended to CloseTHAT this project be closed64,70064,700651902 - System Annual MaintenanceProject Not Started and Recommended to CloseTHAT this project be closed59,40059,400731803 - Spring- Spruce AveProject Ongoing within Revised Budget48,09348,5007731807 - Spring- Pine CrescProject Ongoing within Revised Budget46,27014731808 - Spring- Maplewood AveProject Ongoing within Revised Budget30,58030,60012	041502 - Salitaly Sewer Reliabilitations (181)		THAT this project be closed.			
651901 - Storm Sewer/Catch Basin RehabilitationProject Not Started and Recommended to CloseTHAT this project be closed64,70064,700651902 - System Annual MaintenanceProject Not Started and Recommended to CloseTHAT this project be closed59,40059,400731803 - Spring- Spruce AveProject Ongoing within Revised Budget48,49348,5007731807 - Spring- Pine CrescProject Ongoing within Revised Budget46,25646,27014731808 - Spring- Maplewood AveProject Ongoing within Revised Budget30,58830,60012	C41003 Nairra Ct Farrancia Barlananat		THAT this assist he alread	5,729,535	5,730,610	1,075
651902 - System Annual MaintenanceProject Not Started and Recommended to CloseTHAT this project be closed59,40059,400731803 - Spring- Spruce AveProject Ongoing within Revised Budget48,49348,5007731807 - Spring- Pine CrescProject Ongoing within Revised Budget46,25646,27014731808 - Spring- Maplewood AveProject Ongoing within Revised Budget30,58830,60012	·		• •		64 700	64.700
731803 - Spring- Spruce Ave       Project Ongoing within Revised Budget       48,493       48,500       7         731807 - Spring- Pine Cresc       Project Ongoing within Revised Budget       46,256       46,270       14         731808 - Spring- Maplewood Ave       Project Ongoing within Revised Budget       30,588       30,600       12		-	• •	-		
731807 - Spring- Pine Cresc       Project Ongoing within Revised Budget       46,256       46,270       14         731808 - Spring- Maplewood Ave       Project Ongoing within Revised Budget       30,588       30,600       12	•	-	THAT this project be closed.	40.402	,	,
731808 - Spring- Maplewood Ave Project Ongoing within Revised Budget 30,588 30,600 12				,	,	
	• =			,	,	
7318U9 - Spring- Uak Bivd Project Ongoing within Revised Budget 26,568 26,580 12				,	,	
	• =			,	,	
731810 - Spring- Walnut St Project Ongoing within Revised Budget 26,391 26,410 19	. 9			,	,	
731811 - Spring- Birch Blvd Project Ongoing within Revised Budget 17,197 17,210 13	/31811 - Spring- Birch Blvd	Project Ungoing within Revised Budget		17,197	17,210	13



Project	Capital Status	Recommendation	LTD Actuals	Revised Budget	Variance
	Project Complete within Revised Budget and		686,185	686,200	15
731939 - Cal- Highland Blvd - Haddington to Buchanan	Recommended to Close	THAT this project be closed.	000,163	080,200	13
	Project Complete within Revised Budget and		335,846	335,860	14
731940 - Cal- Buchanan - N end to Highland	Recommended to Close	THAT this project be closed.			
731941 - Cal- Douglas Dr-McKenzie to Highland	Project Ongoing within Revised Budget		189,016	189,030	14
	Project Complete within Revised Budget and		130,320	130,330	10
731942 - Cal- Piper Pl - Douglas Dr to W end	Recommended to Close	THAT this project be closed.	150,525	150,550	
	Project Complete within Revised Budget and		110,938	110,950	12
731943 - Cal- Kintrye Crt - McKenzie to N. End	Recommended to Close	THAT this project be closed.	-,	-,	
	Project Complete within Revised Budget and		117,916	117,940	24
731944 - Cal- Kilty Ct - Douglas Dr to end	Recommended to Close	THAT this project be closed.	,	,-	
	Project Complete within Revised Budget and		124,582	124,590	8
731945 - Cal-Tartan Dr - Highland to Buchanan	Recommended to Close	THAT this project be closed.			
731947 - Dun- Lock Street – George Street to West Limit	Project Ongoing within Revised Budget		1,854	,	
731950 - Dun- Jarrett Place – Diltz Rd to west extent	Project Ongoing within Revised Budget		484,762		
731951 - Dun- Pine Street – Lock to Alder	Project Ongoing within Revised Budget		1,236	,	
731954 - Dun- Griffith - Alder to S Cayuga	Project Ongoing within Revised Budget		674		
731956 - Dun - Tamarac - Queen St to Maple St loop	Project Ongoing within Revised Budget		502,433	,	,
731961 - Cal- Morgan Dr - Celtic to McKenzie	Project Ongoing within Revised Budget		570,700		
731963 - Cal- McMaster Drive - McKenzie to Buchanan	Project Ongoing within Revised Budget		411,066	,	
731964 - Cal- McKeown Ct - McMaster to end	Project Ongoing within Revised Budget		129,011 102,929	,	
731965 - Cal- Iona Ct - McMaster to end 731967 - Cal- Morgan Court	Project Ongoing within Revised Budget		102,929 55,474	,	
<del>-</del>	Project Ongoing within Revised Budget		910,405	,	
731969 - Cal- Mckenzie Road – Wigton to Fuller 731993 - Cal- Duncan Crt - Highland to end	Project Ongoing within Revised Budget Project Ongoing within Revised Budget		98,305	,	
732301 - Spring-Conc 14 (West Urban Limit to Hald Rd 55)	Project Ongoing within Revised Budget  Project Ongoing within Revised Budget		899	,	
732302 - Spring-Conc 14 (West Orban Limit to Hald Rd 55)	Project Ongoing within Revised Budget  Project Ongoing within Revised Budget		955		
732305 - Spring-Coric 14 (East Orban Limit to Haid Kd 33)	Project Ongoing within Revised Budget  Project Ongoing within Revised Budget		88,737		
741917 - Hald Rd 54- Ross St to Onondaga Townline Rd	Project Ongoing within Revised Budget  Project Ongoing within Revised Budget		2,182,919	,	,
741517 - Hald Nd 54- Noss St to Offordaga Towninie Nd	Project Complete within Revised Budget and		2,102,313	2,233,000	30,081
741919 - Hald Rd 20 - Hald Rd 53 to Nelles Cors	Recommended to Close	THAT this project be closed.	432,154	540,000	107,846
741919 - Hald Rd 20 - Hald Rd 35 to Nelles Cols	Project Ongoing within Revised Budget	That this project be closed.	3,099,420	3,298,700	199,280
741921 - Hald Rd 54 - York South Limit to Indian St E	Project Ongoing within Revised Budget		3,342,687		,
741922 - Front Street - York North Limit to South Limit	Project Ongoing within Revised Budget		1,245,954		
741930 - Caistorville Rd - Smithville Rd to Conc Rd 1	Project Ongoing within Revised Budget		1,665,303		
741931 - Rainham Rd - Hald/Dunn Twnl Rd to Hald Rd 20	Project Ongoing within Revised Budget		531		
741941 - Sandusk Rd - Highway 6 to Hald Rd 20	Project Ongoing within Revised Budget		652		
742201 - Robinson Rd - Hwy 3 to Bird Rd	Project Ongoing within Revised Budget		334		
742204 - Front Street - York Road widening	Project Ongoing within Revised Budget		315,348		
	Project Complete within Revised Budget and		,	•	
751937 - Indiana Road W - 3rd Line to River Rd	Recommended to Close	THAT this project be closed.	493,943	504,700	10,757
	Project Complete within Revised Budget and				
751939 - Moul-Sher Twl - NS Drive to Canal Bank	Recommended to Close	THAT this project be closed.	697,932	697,970	38
	Project Complete within Revised Budget and				
751940 - Mt Olivet Road - Richert to Bains Rd	Recommended to Close	THAT this project be closed.	269,451	279,470	10,019
	Project Complete within Revised Budget and				
751941 - McGowan Road - 5th Line to end	Recommended to Close	THAT this project be closed.	122,580	128,900	6,320
	Project Complete within Revised Budget and	, . ,			
751942 - Hart Road - Road 63 to Robinson Rd	Recommended to Close	THAT this project be closed.	538,637	538,670	33
	Project Complete within Revised Budget and	. p - y			<i>a</i> -
751943 - Reeds Road - Hwy 3 to Townline Road	Recommended to Close	THAT this project be closed.	341,160	341,190	30
,	Project Complete within Revised Budget and	• • • • • • • • • • • • • • • • • • • •			
751947 - Dickhout Road - Moul Sher Twl to Rymer	Recommended to Close	THAT this project be closed.	156,649	156,690	41
	<del>-</del>	· · · · · · · · · · · · · · · · · · ·			



Project	Capital Status	Recommendation	LTD Actuals	Revised Budget	Variance
751948 - Gore A Rd - Hutchinson to Wainfleet Twl	Project Ongoing within Revised Budget		645,586	657,880	12,294
	Project Complete within Revised Budget and		469,962	487,000	17,038
751949 - Richert Rd - River Rd to Road 20	Recommended to Close	THAT this project be closed.	.03,302	107,000	17,000
754050 Wiles Dd. Diss Dd. March and	Project Complete within Revised Budget and	THAT the control has decord	131,495	141,520	10,025
751950 - Wilson Rd - River Rd to Meadows Rd	Recommended to Close	THAT this project be closed.			
751951 - Feeder Lane - Moulton-Aiken Rd to Canal Bank Rd	Project Complete within Revised Budget and Recommended to Close	THAT this project be closed.	94,595	104,610	10,015
751951 - Feeder Lane - Mounton-Aiken Ru to Canal Bank Ru 751953 - Indiana Rd E - Turnbull to HD Twl	Project Ongoing within Revised Budget	That this project be closed.	546,240	547,660	1,420
751954 - Little Rd - Road 20 to Irish Line	Project Ongoing within Revised Budget		208,112	,	14,588
75255 Ettle Na Noda 25 to mon Eme	Project Complete within Revised Budget and		•	,	,
751969 - Bird Rd - Canal Bank to Dickhout	Recommended to Close	THAT this project be closed.	42,305	43,000	695
751970 - Meadows Rd - Sutor to Yaremy Rd	Project Ongoing within Revised Budget	• •	313,664	323,300	9,636
751971 - Farr Rd - NS Drive to Mou Sher Twl	Project Ongoing within Revised Budget		100,503	152,400	51,897
751972 - Meadows Rd - Mt Olivet to Sutor Rd	Project Ongoing within Revised Budget		331,177	336,600	5,423
751973 - Singer Rd - Conc 2 Rd to Indiana Rd	Project Ongoing within Revised Budget		87,373	88,230	857
751974 - Booker Rd - Road 65 to Wainfleet Line	Project Ongoing within Revised Budget		254,849	370,700	115,851
751975 - Conc 12 Townsend - Rd 74 to Norfolk	Project Ongoing within Revised Budget		212,229	362,300	150,071
751976 - Grant Rd - Indiana Rd to Townline Rd	Project Ongoing within Revised Budget		167,804		113,276
751977 - Junction Rd - Hwy 3 to Townline Rd E	Project Ongoing within Revised Budget		249,767		5,833
751978 - Feeder Canal Rd - Northshore to Rymer Rd	Project Ongoing within Revised Budget		209,224	,	34,976
751979 - Lynvalley Rd - Hwy 6 to Road 70	Project Ongoing within Revised Budget		201,725		4,375
751980 - Sutor Rd - Bains Rd to Rainham Rd	Project Ongoing within Revised Budget		163,075		1,725
751982 - Bains Rd - Rd 50 to HD Twl	Project Ongoing within Revised Budget		550,354	,	16,526
751983 - S Cayuga Rd - River Rd to Road 20	Project Ongoing within Revised Budget		194,400		300
751984 - Yule Rd - Conc 9 Wal to Conc 8 Wal	Project Ongoing within Revised Budget		106,592 86,130	,	8 50,870
751985 - Moote Rd - Road 63 to County Line 751986 - Duxbury Rd - Road 9 to Townline Rd	Project Ongoing within Revised Budget Project Ongoing within Revised Budget		195,851	,	145,949
751987 - Cranston Rd - Hwy 6 to Conc 9 Wal	Project Ongoing within Revised Budget Project Ongoing within Revised Budget		95,639	,	29,861
751567 - Cranston Na - Hwy o to cone 5 Wai	Project Complete within Revised Budget and		•	,	,
752202 - Conc 5 - Sandusk Rd to Road 53	Recommended to Close	THAT this project be closed.	307,641	308,158	517
	Project Complete within Revised Budget and				_
752203 - River Road at Hald 9 - Conversion to Parkette	Recommended to Close	THAT this project be closed.	102,639	102,642	3
	Project Complete within Revised Budget and		284,464	285,000	536
752301 - Conc 4 Rd - Hwy 20 to Kohler Rd	Recommended to Close	THAT this project be closed.	204,404	285,000	330
752302 - Grand Sports Rd	Project Ongoing within Revised Budget		74,149	80,000	5,851
	Project Complete within Revised Budget and		317,122	354,696	37,574
761929 - Conc 6 Walpole - Hald Rd 70 to Hald Rd 55	Recommended to Close	THAT this project be closed.	317,122	334,030	37,374
	Project Complete within Revised Budget and		83,200	83,200	0
761931 - Pyle Rd - Hald Rd 3 to Villella Rd	Recommended to Close	THAT this project be closed.	,	,	
TC400F D Dd North to Data Mile Child To all and	Project Complete within Revised Budget and	THAT IES and South and and	467,408	467,410	2
761935 - Rymer Rd - Northshore Dr to Mltn-Shrbrk Townline Rd	Recommended to Close	THAT this project be closed.			
761938 - Marshall Rd - Kings Row to Hald Trail	Project Complete within Revised Budget and Recommended to Close	THAT this project be closed.	135,798	135,800	2
701930 - Marshall ka - Kings kow to Hala Hali	Project Complete within Revised Budget and	THAT this project be closed.			
761939 - Nelles Rd - York Rd to River	Recommended to Close	THAT this project be closed.	59,723	59,730	7
701333 - Nelles Na - Tork Na to Niver	Project Complete within Revised Budget and	That this project be closed.			
761943 - Canal Bank Rd - N. Feeder Canal Rd to Hald Rd 3	Recommended to Close	THAT this project be closed.	131,613	131,620	7
	Project Complete within Revised Budget and				
762010 - Conc 6 Walpole - Hald Rd 18 to Cheapside	Recommended to Close	THAT this project be closed.	370,344	370,354	10
·	Project Complete within Revised Budget and		224 022	224 040	-
762011 - Conc 6 Walpole - Hald Rd 53 to Cheapside	Recommended to Close	THAT this project be closed.	321,833	321,840	7
	Project Complete within Revised Budget and		17.346	17,350	4
762012 - Cranston Road - Hwy 6 to 300 m south	Recommended to Close	THAT this project be closed.	17,346	17,350	4



Project	Capital Status	Recommendation	LTD Actuals	Revised Budget	Variance
	Project Complete within Revised Budget and		104,970	104,980	10
762029 - Marshall Road - Hald Trail to Hald Rd 3	Recommended to Close	THAT this project be closed.	104,570	104,380	10
762106 - Charles Cullen Parkway - River Rd to End	Project Not Started and Recommended to Close	THAT this project be closed.	-	78,900	78,900
762111 - Conc 6 Rd - Hald Rd 53 to Hald Rd 12	Project Ongoing within Revised Budget		315,492	366,400	50,908
	Project Complete within Revised Budget and		316,953	344,450	27,497
762307 - Conc 6 Walpole - Hald Rd 18 to Hald 55	Recommended to Close	THAT this project be closed.			
762401 - Moote Road at Oswego Creek - Embankment Repair	Project Ongoing within Revised Budget		22,683	400,000	377,317
762404 - River Rd - Hwy 3 to Broad Rd	Project Ongoing within Revised Budget		897,073	1,001,820	104,747
	Project Complete within Revised Budget and		29,113	305,860	276,747
771902 - Culvert Placement and Lining Rehabilitation	Recommended to Close	THAT this project be closed.		,	=: =/,: ::
	Project Complete within Revised Budget and		72,211	72,213	2
771903 - Annual Bridge Engineering	Recommended to Close	THAT this project be closed.	. =,===	,	_
	Project Complete within Revised Budget and		5,066	5,066	0
771904 - OSIM Inspections	Recommended to Close	THAT this project be closed.	5,555	-,	
	Project Complete within Revised Budget and		-	-	-
771905 - Deck Condition Surveys	Recommended to Close	THAT this project be closed.			
771909 - Sandusk Crk Culvert Replac Walpole (030034)	Project Ongoing within Revised Budget		8,604	9,500	
771919 - County Hwy 54 Bridge removal (985401) [TR] [STR]	Project Ongoing within Revised Budget		24,227	68,000	43,773
	Project Complete within Revised Budget and		522,333	522,371	38
771921 - Third Line Culvert Rehab (000072)	Recommended to Close	THAT this project be closed.	,,,,,,	,-	
	Project Complete within Revised Budget and		-	15,000	15,000
771922 - Retaining Wall Inspections	Recommended to Close	THAT this project be closed.			
771923 - Townline Road - Pedestrian Bridge (D00005)	Project Ongoing within Revised Budget		87,598	128,300	40,702
771925 - Townsend Parkway Culvert Replace (987404)	Project Ongoing within Revised Budget		-	270,000	270,000
771926 - Sunny Bank Park - Pedestrian Bridge (000019)	Project Ongoing within Revised Budget		15,336	25,000	
771927 - 240-246 Caithness St W - Retaining Wall Repl (10)	Project Ongoing within Revised Budget		130,256	132,000	1,744
771929 - 62-48 Caithness St W - Retaining Wall Repl (13)	Project Ongoing within Revised Budget		18,805	75,000	56,195
771930 - Conc 6 Bridge, Walpole Replacement (010076)	Project Ongoing within Revised Budget		22,279	22,480	201
774022   Lat 40/40 Carria 2 Walter la 040000 Ballada	Project Complete within Revised Budget and	THAT INC. and an included	776,309	805,290	28,981
771933 - Lot 18/19 Conc 3 Walpole 010008 Rehab	Recommended to Close	THAT this project be closed.	45.055	46.000	4.45
771934 - Boston Creek Bridge (980905) Rehab	Project Ongoing within Revised Budget		15,855	16,000	
771935 - Reicheld Bridge Conc 5 Walpole Rehab (010020)	Project Ongoing within Revised Budget		601,053	966,560	365,507
771936 - Cheapside Bridge Rehab (010004)	Project Ongoing within Revised Budget		99,643	1,045,000	945,357
771937 - Indiana Road Bridge Rehab (000033)	Project Ongoing within Revised Budget		716,851	838,300	121,449
771020 Diver Del Deides N. Course Debeb (000017)	Project Complete within Revised Budget and	TUAT this are instituted and	679,239	679,250	11
771938 - River Rd Bridge N - Cayuga Rehab (000017)	Recommended to Close	THAT this project be closed.	700 425	802,500	36,065
771939 - Moote Road Bridge Rehab (D00003) 771940 - County Road 29 Bridge Rehab (982901)	Project Ongoing within Revised Budget Project Ongoing within Revised Budget		766,435 841,243	802,500	36,065
771940 - County Road 29 Bridge Reliab (982901) 771941 - Haldimand Rd 56 Culvert Replacement (975604)	Project Ongoing within Revised Budget Project Ongoing within Revised Budget		4,689	10,000	
771942 - Haldimand Rd 56 Culvert Replacement (975605)	Project Ongoing within Revised Budget  Project Ongoing within Revised Budget		5,481	10,000	
771946 - Hart Rd Bridge Rehab (D00002)	Project Ongoing within Revised Budget Project Ongoing within Revised Budget		6,785	10,000	
771940 - Halt ku Blidge kellab (D00002)	Project Complete within Revised Budget and		0,783	10,000	3,213
771949 - Montague Bridge Rehab (010024)	Recommended to Close	THAT this project be closed.	616,536	748,200	131,664
771952 - Caithness Street Culvert Rehab (000006-C)	Project Ongoing within Revised Budget	That this project be closed.	4,401	10,000	5,599
772401 - Lakeshore Rd Culvert Replacement	Project Ongoing within Revised Budget  Project Ongoing within Revised Budget		25,621	26,000	,
772401 - Lakeshore ku Culvert Replacement 772404 - Gypsum Mine Culvert (000093)	Project Ongoing within Revised Budget Project Ongoing within Revised Budget		23,021	13,800	
772405 - Junction Road Culvert Replacement (000056)	Project Ongoing within Revised Budget  Project Ongoing within Revised Budget		4,838	10,000	5,162
772405 Sanction Road Curvert Replacement (000000)	Project Complete within Revised Budget and				
781901 - Sidewalk and Curb Restoration	Recommended to Close	THAT this project be closed.	11,323	107,800	96,477
701701 Sidewalk and Curb Nestoration	Project Complete within Revised Budget and	That this project be dosed.			
781902 - Hot Mix Padding	Recommended to Close	THAT this project be closed.	108,883	108,890	7
781906 - Roadside Barrier Program	Project Not Started and Recommended to Close	THAT this project be closed.	_	107,800	107,800
, 02555 Houdside Buillet Frogram	. roject not started and necommended to close	this project be diosed.		107,000	107,000



Project	Capital Status	Recommendation	LTD Actuals	Revised Budget	Variance
	Project Complete within Revised Budget and		10,481	10,900	419
781908 - Streetlight/Decorative Light Replacement	Recommended to Close	THAT this project be closed.	10,401	10,500	415
	Project Complete within Revised Budget and		_	7,700	7,700
781912 - Streetlight Design and Review	Recommended to Close	THAT this project be closed.	202 572	,	,
781913 - Caledonia Arterial Road	Project Ongoing within Revised Budget		323,578	2,831,000	2,507,422
702001 Dayoment Processation Program	Project Complete within Revised Budget and Recommended to Close	THAT this project he closed	118,079	118,080	1
782001 - Pavement Preservation Program 782101 - Munsee Talbot Traffic Signal Relocation	Project Ongoing within Revised Budget	THAT this project be closed.	53,310	222,000	168,690
782104 - Pedestrian Crossover	Project Ongoing within Revised Budget  Project Ongoing within Revised Budget		528,281	576,000	47,719
782301 - Capital Replacement of Traffic Control Devices	Project Ongoing within Revised Budget		9,381	50,000	40,619
	Project Complete within Revised Budget and				
782302 - Speed Sign - Mines Road (Ward 3)	Recommended to Close	THAT this project be closed.	3,920	8,500	4,580
, ,	Project Complete within Revised Budget and	•	2.020	0.500	4.500
782303 - Speed Sign - Haldimand Road 66 (ward 3)	Recommended to Close	THAT this project be closed.	3,920	8,500	4,580
	Project Complete within Revised Budget and		3,920	8,500	4,580
782304 - Speed Sign - King Street West (Ward 4)	Recommended to Close	THAT this project be closed.	3,320	8,300	4,360
	Project Complete within Revised Budget and		3,920	8,500	4,580
782305 - Speed Sign - Inman Road (Ward 5)	Recommended to Close	THAT this project be closed.	-,	2,222	,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,
	Project Complete within Revised Budget and		3,920	8,500	4,580
782306 - Speed Sign - Main Street North (Ward 4)	Recommended to Close	THAT this project be closed.	20.025	40,000	12.005
782307 - Traffic Calming Initiative	Project Ongoing within Revised Budget Project Complete within Revised Budget and		26,035	40,000	13,965
782308 - North Shore Drive - Road Shoulder Stabilization (Ward 5)	Recommended to Close	THAT this project be closed.	36,408	42,000	5,592
782309 - Springvale Streetlights	Project Ongoing within Revised Budget	That this project be closed.	232,076	270,000	37,924
702505 Springvale Streetingrits	Project Complete within Revised Budget and				
782310 - Streetlight - Montour Street North at Echo Street East (Ward 2)		THAT this project be closed.	2,324	9,000	6,676
-	Project Complete within Revised Budget and		2 224	42.000	0.676
782311 - Streetlight - Reicheld Road (Ward 5)	Recommended to Close	THAT this project be closed.	2,324	12,000	9,676
	Project Complete within Revised Budget and		2,324	12,000	9,676
782312 - Streetlight - Smith Road (Ward 5)	Recommended to Close	THAT this project be closed.	2,324	12,000	3,070
	Project Complete within Revised Budget and		2,324	12,000	9,676
782313 - Streetlight - Anderson Road (Ward 5)	Recommended to Close	THAT this project be closed.	_, :	,,	2,2.2
702244 Charaffahi Vanna Band (Marid 2)	Project Complete within Revised Budget and	THAT IN CONTRACT OF THE STATE O	10,219	22,000	11,781
782314 - Streetlight - Yaremy Road (Ward 2)	Recommended to Close	THAT this project be closed.			
782315 - Streetlight - Aikens Road & Haldimand Road 20 (ward 5)	Project Complete within Revised Budget and Recommended to Close	THAT this project be closed.	12,528	29,000	16,472
782316 - CAL - Orkney Street West Sidewalk	Project Ongoing within Revised Budget	That this project be closed.	229,091	260,740	31,649
782317 - CPP - Hagersville Chamber Veterans' Banners	Project Ongoing within Revised Budget		25,756	54,520	28,764
702017 OIT Hagesvine chamber veterans sames	Project Complete within Revised Budget and				
782401 - Speed Sign - Diltz Road Location 1 (Ward 5)	Recommended to Close	THAT this project be closed.	4,187	8,500	4,313
, ,	Project Complete within Revised Budget and	•	4 107	0.500	4 242
782402 - Speed Sign - Diltz Road Location 2 (Ward 5)	Recommended to Close	THAT this project be closed.	4,187	8,500	4,313
782405 - Speed Signs - Jarvis - (Ward 1)	Project Ongoing within Revised Budget		11,931	17,000	5,069
	Project Complete within Revised Budget and		142,526	150,700	8,174
821910 - Cay - Ouse St S - Talbot to Tuscarora [CIW]	Recommended to Close	THAT this project be closed.	142,320	150,700	0,174
	Project Complete within Revised Budget and		159,709	162,340	2,631
821918 - Cal - Queen Ave - Caithness to end [CIW]	Recommended to Close	THAT this project be closed.			
031010 Care Core Chill Tallanta Carrian Chill Chill	Project Complete within Revised Budget and	THAT ship and to be alread	273,762	274,800	1,038
821919 - Cay - Ouse St N - Talbot to Cayuga St N [CIW]	Recommended to Close Project Complete within Revised Budget and	THAT this project be closed.			
821920 - Cay - Kerr St E - Winniet to 100 m west of Winniet [CIW]	Recommended to Close	THAT this project be closed.	84,913	96,700	11,787
021320 Cdy Reff St E - Willingt to 100 III West of Willingt [CIW]	Project Complete within Revised Budget and	That this project be closed.			
821921 - Cay - Norton St E - Winniet to 60 m west of Winniet [CIW]	Recommended to Close	THAT this project be closed.	55,105	63,880	8,775
Table 1 Table					



Project	Capital Status	Recommendation	LTD Actuals	Revised Budget	
821922 - Hag - Victoria St - Tuscarora St to Main St N [CIW]	Project Ongoing within Revised Budget		444,280		2,000
821923 - Hag - Foundry St - Tuscarora St to end [CIW]	Project Ongoing within Revised Budget Project Complete within Revised Budget and		80,789 37,464		1,611 16
821924 - Dun - Alley way - Broad to Central Lane [CIW]	Recommended to Close Project Complete within Revised Budget and	THAT this project be closed.	,	,	
821925 - Dun - Main St E - 710 Main E to 50 m south [CIW]	Recommended to Close	THAT this project be closed.	32,467	32,500	33
821926 - Cay-Thorburn St S-Brant St to Joseph St	Project Ongoing within Revised Budget	······ ······ <del> </del>	-	750,000	750,000
821927 - Jar - Walpole Dr - Talbot St E to Main St N [SS] [W]	Project Ongoing within Revised Budget		81,871	,	114,749
	Project Complete within Revised Budget and		88,112	88,200	88
821928 - Cay - Johnston St - Echo to end [CIW]	Recommended to Close Project Complete within Revised Budget and	THAT this project be closed.	00,112	00,200	55
821932 - 286 Caithness St E - Retaining Wall Repl (17) [W] [WW]	Recommended to Close	THAT this project be closed.	214,283	214,300	17
821938 - River Road - Hwy 3 to Aikens Rd [TR] [SS]	Project Ongoing within Revised Budget	THAT this project be closed.	2,089,183	2,417,600	328,417
522555 Title: 11600 Titly 5 to 7 line 15 110 [111] [55]	riojest origonig warm nerioed budget				,
821943 - Walpole St - Sewer Pipe Upsize (Peel to Talbot) [R] [W] [SS]	Project Ongoing within Revised Budget		475,368	,	16,632
821944 - Peel St E - Sewer Pipe Upsize (Walpole to End) [R] [W] [S]	Project Ongoing within Revised Budget		386,434	585,000	198,566
	Project Complete within Revised Budget and		459,213	459,220	7
821952 - Victoria St - Tuscarora to Main St N[CIW] [R]	Recommended to Close	THAT this project be closed.	455,215	433,220	,
COLORD TO A COLORD TO A MICHAEL FOR	Project Complete within Revised Budget and		139,039	139,055	16
821953 - Foundry St - Tuscarora to end[CIW] [R]	Recommended to Close	THAT this project be closed.			
821959 - Ouse St N - Talbot to Cayuga St N[CIW] [R]	Project Complete within Revised Budget and Recommended to Close	THAT this project be closed.	239,461	252,000	12,539
021555 Ouse St.W. Tallbot to Cayaga St.M[clw] [N]	Project Complete within Revised Budget and	That this project be dissed.			
821960 - Kerr St E - Winniet to 100 m west of Winniet[CIW] [R]	Recommended to Close	THAT this project be closed.	128,427	140,000	11,573
	Project Complete within Revised Budget and		70,373	93,000	22,627
821961 - Norton St E - Winniet to 60 m west of Winniet[CIW] [R]	Recommended to Close	THAT this project be closed.	70,373	93,000	22,027
	Project Complete within Revised Budget and		11,514	33,800	22,286
821962 - Cay - Master Servicing Plan Update [WW][R][SS]	Recommended to Close	THAT this project be closed.	,-	,	,
821964 - Alley way - Broad to Central Lane [CIW] [R]	Project Complete within Revised Budget and Recommended to Close	THAT this project be closed.	128,464	128,470	6
821304 - Alley way - Bload to Certifal Lane [Ciw] [N]	Project Complete within Revised Budget and	THAT this project be closed.			
821965 - Main St E - 710 Main E to 50 m south [CIW] [R]	Recommended to Close	THAT this project be closed.	147,015	147,050	35
	Project Complete within Revised Budget and	• •	4,591	2,250	(2.241)
821969 - Hag - Master Servicing Plan Update [W][WW][R]	Recommended to Close with Funding Amendment	THAT this project be closed; AND THAT the funding for this project be amended as outlined.	4,591	2,230	(2,341)
	Project Complete within Revised Budget and		15,065	37,700	22,635
821970 - Dun - Master Servicing Plan Update [W][WW][R]	Recommended to Close	THAT this project be closed.	-,	,	,
821971 - Cay - Master Servicing Plan Update [W][WW][R]	Project Complete within Revised Budget and Recommended to Close	THAT this project be closed.	7,402	21,400	13,998
021371 Cay Master Servicing Flam Opacite [W][WW][N]	necommended to close	That this project be closed.			
821972 - River Rd - On-Route Cycling Lane - Hwy 3 to Sutor [R] [SS]	Project Ongoing within Revised Budget		756,467	756,500	33
	Project Complete within Revised Budget and		80,821	80,840	19
822003 - Cay - Norton St W - Ottawa St West to End [W]	Recommended to Close	THAT this project be closed.	00,021	00,040	13
022004 C. K. C. W. Ollows C. L. M [M]	Project Complete within Revised Budget and	THAT IPS control by about	152,932	152,940	8
822004 - Cay - Kerr St W - Ottawa St to Munsee [W]	Recommended to Close Project Complete within Revised Budget and	THAT this project be closed.			
822005 - Cay - Mohawk St E - Winniet East to End [W]	Recommended to Close	THAT this project be closed.	169,463	178,480	9,017
ozzoso cay monankotz viiimet zastto zna (vi)	Project Complete within Revised Budget and	That this project be diobed.			
822008 - Cay - Norton St W - Ottawa St west to end [W]	Recommended to Close	THAT this project be closed.	82,647	125,500	42,853
	Project Complete within Revised Budget and		143,612	166,000	22,388
822009 - Cay - Kerr St W - Ottawa St to Munsee [W]	Recommended to Close	THAT this project be closed.	143,012	100,000	22,300
022010 Care Maharuli Ch.E. Milaniat acetta and DMI	Project Complete within Revised Budget and	THAT ship was look has alread	152,076	201,681	49,605
822010 - Cay - Mohawk St E - Winniet east to end [W]	Recommended to Close	THAT this project be closed.			



Project	Capital Status	Recommendation	LTD Actuals	Revised Budget	Variance
022044 Charles Constitution Well-all Disable Manager Talket [D] Duff	Posteri Constant White Posterial Posterial		110,466	495,000	384,534
822014 - Storm Sewer Jarvis – Walpole Drive, Monson to Talbot [R] [W] 822103 - Cay - Thorburn St S - Talbot St to Brant St	Project Ongoing within Revised Budget Project Ongoing within Revised Budget		292,441	495,000	202,559
822103 - Cay - Morbulli St S - Talbot St to Brant St	Troject Origonia within Nevised Budget				
822104 - Cal - East Edinburgh Square - Caithness to Sutherland [CIW] [R]	Project Ongoing within Revised Budget		171,729	173,662	1,933
222405 Col. Word Edich on Co Collins on Co. the dead [CIVI] [5	N. Berlini George Williams frod Berlini		159,694	161,700	2,006
822105 - Cal - West Edinburgh Square - Caithness to Sutherland [CIW] [R	Project Ongoing within Revised Budget Project Complete within Revised Budget and				
822106 - Sutherland St - Argyle St to East Edinburgh Square [CIW] [R]	Recommended to Close	THAT this project be closed.	415,014	415,020	6
	Project Complete within Revised Budget and		170,418	170,511	93
822107 - Caithness St - West Edinburgh Square to Nairne St [WW]	Recommended to Close	THAT this project be closed.	•	,	
822108 - Nairne St - Caithness St - End [WW]	Project Ongoing within Revised Budget		145,223	147,230	2,007
822109 - Gravity Sewer Main Upsizing - Sutherland - Argyle to E.	Project Complete within Revised Budget and	THAT ship against he should	783,026	784,200	1,174
Edinburgh Sq [CIW] [W] [R] 822110 - Gravity Sewer Main Upsizing - E. Edinburgh Sq to Caithness	Recommended to Close Project Complete within Revised Budget and	THAT this project be closed.			
[CIW] [W] [R]	Recommended to Close	THAT this project be closed.	355,084	362,500	7,416
() () ()	Project Complete within Revised Budget and		402.004	402.000	0.005
822111 - Gravity Sewer Main Upsizing - Caithness to Nairne [R]	Recommended to Close	THAT this project be closed.	183,004	192,000	8,996
	Project Complete within Revised Budget and		272,307	272,330	23
822112 - Gravity Sewer Main Upsizing - Nairne to Pump Station	Recommended to Close	THAT this project be closed.	2,2,30,	272,330	25
022442 Caritary Carres Deliaire / Denais [CNA/[NA/][D]]	Project Complete within Revised Budget and	THAT ship against he should	118,124	135,900	17,776
822113 - Sanitary Sewer Relining/Repair [CIW][W][R]	Recommended to Close	THAT this project be closed.			
822114 - East Edinburgh Square - Caithness to Sutherland [CIW] [R] [WV	V] Project Ongoing within Revised Budget		230,603	230,611	8
822115 - West Edinburgh Square - Caithness to Sutherland [CIW] [R]	Project Complete within Revised Budget and		228,829	228,843	14
[WW]	Recommended to Close	THAT this project be closed.			
822120 - Walpole St- Monson to Talbot [CIW] [R] [SS]	Project Ongoing within Revised Budget		169,533	,	199,967
822121 - Keen St [CIW] [R]	Project Ongoing within Revised Budget		78,455		,
822122 - Jar - Peel St E - Walpole Drive to East End [CIW] [R]	Project Ongoing within Revised Budget		83,236	207,500	124,264
822130 - River Road - Hwy 3 to Sutor Rd Culvert Replacement [R] [TR]	Project Ongoing within Revised Budget		63,895	105,100	41,205
822202 - Jar - Keen St - Peel St E to end [CIW] [R]	Project Ongoing within Revised Budget		23,433	56,180	32,747
822203 - Jar - Peel St E - Walpole Drive to East End [CIW] [R]	Project Ongoing within Revised Budget		6,391	,	,
822204 - Jar - Peel St E - Main St N to East End [CIW] [R]	Project Ongoing within Revised Budget		50,593	259,530	208,937
822205 - Cal - Aberdeen St - Sutherland St E to Burke Drive [CIW] [R]	Project Ongoing within Poviced Budget		1,689	1,689	-
822206 - Cal - Aberdeen St - Sutherland St E to Burke Drive [clw] [R]	Project Ongoing within Revised Budget Project Ongoing within Revised Budget		5,066	5,066	_
	]				
822207 - Cal - Inverness St - Caithness St W to Orkney St W [CIW] [R] [SS	Project Ongoing within Revised Budget		10,133	10,133	-
egggen out of the development of the Charles do Court [6]	Posterio Constant Milita Posterio III de la con		3,800	3,800	-
822208 - Cal - Sutherland St W - Inverness St to Shetland St [CIW] [R] 822227 - Jar - Peel St E - End to Craddock Blvd [CIW] [R]	Project Ongoing within Revised Budget Project Ongoing within Revised Budget		54,621	113,150	58,529
822228 - 132-156 Sutherland Street East - Retaining Wall Replacement	Project Origonia within Nevised Budget				
[R] [SS]	Project Ongoing within Revised Budget		210,262	269,740	59,478
822229 - 156-158 Sutherland St E - Ret Wall Repl [R] [SS]	Project Ongoing within Revised Budget		88,456	172,440	83,984
822240 - Jar - Peel St E - Main St N to Walpole Drive [CIW] [R]	Project Ongoing within Revised Budget		51,011		195,089
822241 - Jar - Peel St E - End to Craddock Blvd [CIW] [R]	Project Ongoing within Revised Budget		159,820	,	57,680
822252 - Sutherland St E - Storm Sewer [R] [STR]	Project Ongoing within Revised Budget Project Complete within Revised Budget and		521,646	522,690	1,044
822253 - Hwy 54 Bicycle Lane - Ross to Mines Rd	Recommended to Close	THAT this project be closed.	45,623	49,990	4,367
822301 - Cal - Sutherland St E – E Edinburgh Sq to Haller Cres [R] [STR]		p - y	502.222	F02 222	_
[SS] [WW]	Project Ongoing within Revised Budget		593,289		0
822303 - Hag - Athens St - Sherring St N to Cedar St [CIW] [R]	Project Ongoing within Revised Budget		5,488	5,488	-



Project	Capital Status	Recommendation	LTD Actuals	Revised Budget	Variance
822305 - Hag - Tuscarora St - King St W to Oneida St [CIW] [R] [WW]	Project Ongoing within Revised Budget		10,555	10,555	-
822306 - Hag - King St W - Rail Line to Tuscarora St [CIW] [R]	Project Ongoing within Revised Budget  Project Ongoing within Revised Budget		1,688	1,688	_
822309 - Tuscarora St - King to Oneida [CIW] [R] [WW]	Project Ongoing within Revised Budget		10,077	,	
0 ,	Project Complete within Revised Budget and		120.057		
822310 - Foundry St - Tuscarora to end [CIW] [R] [WW]	Recommended to Close	THAT this project be closed.	126,057	127,250	1,193
	Project Complete within Revised Budget and		249,799	249,820	21
822311 - Victoria St - Tuscarora to Main St N [CIW] [R] [WW]	Recommended to Close	THAT this project be closed.	243,733	243,020	21
022242 240 24C Caithanna Ct W Water Laterala [W] [CTD]	Project Complete within Revised Budget and	THAT this musicate has alread	36,756	36,760	4
822312 - 240-246 Caithness St W - Water Laterals [W] [STR]	Recommended to Close Project Complete within Revised Budget and	THAT this project be closed.			
822313 - 286 Caithness St E - Water Laterals [R] [WW]	Recommended to Close	THAT this project be closed.	35,982	35,990	8
022515 200 Cultimess St.E. Water Editerus [N] [WW]	necommended to close	That this project be diosed.			
822316 - Hag - Tuscarora St - King St W to Oneida St [CIW] [R] [WW]	Project Ongoing within Revised Budget		52,222	70,000	17,778
822317 - Hag - King St W - Rail Line to Tuscarora St [CIW] [R]	Project Ongoing within Revised Budget		7,057	28,000	20,943
			3,800	3,800	-
822406 - Hag - Parkview Rd - Main St S to King St E [R] [WW] [CIW]	Project Ongoing within Revised Budget		5,555	2,222	
822409 - Cal - Sutherland St E - E Edinburgh to Haller Cres [R] [STR] [SS] [WWW]	Project Ongoing within Poviced Budget		297,618	305,290	7,672
822418 - Jarvis Highway 3 (Talbot Street) 2024-25 Connecting Link	Project Ongoing within Revised Budget				
Program	Project Ongoing within Revised Budget		282,109	960,000	677,891
	Project Complete within Revised Budget and			45 420	45.420
931901 - FAC ADMIN - Asbestos Management Program	Recommended to Close	THAT this project be closed.	-	15,120	15,120
	Project Complete within Revised Budget and		38,956	57,060	18,104
931903 - Facility Condition Assessment [W]	Recommended to Close	THAT this project be closed.	30,330	37,000	10,104
ORANGA CO MANAGO CO MANAGO PLO HARAN NATIONAL PROPERTY.	Project Complete within Revised Budget and	THAT the control has decode	12,185	33,800	21,615
931904 - Cay - Master Servicing Plan Update [W][R][SS]	Recommended to Close Project Complete within Revised Budget and	THAT this project be closed.			
931905 - Dun - Master Servicing Plan Update [W][R][SS]	Recommended to Close	THAT this project be closed.	15,439	41,070	25,631
552505 Bail Mastel Sel Holling Latt Oparate [17][17][55]	Project Complete within Revised Budget and	That this project se dioset.			
931909 - Closed Landfills - ESA Phase 1 & 2 and Land Survey	Recommended to Close	THAT this project be closed.	30,182	89,600	59,418
	Project Complete within Revised Budget and		1,500	232,850	231,350
931911 - Inflow & Infiltration Program Support	Recommended to Close	THAT this project be closed.			
931913 - SCADA Master Plan Updates	Project Ongoing within Revised Budget		-	37,970	37,970
931914 - CCTV Inspections - Structural Ass'ments [SS] - Engineering	Project Complete within Revised Budget and Recommended to Close	THAT this project be closed.	25,284	26,300	1,016
931915 - Plant Optimization Program Support	Project Ongoing within Revised Budget	That this project be closed.	324,754	440,000	115,246
551515 Frank Optimization Frogram Support	Project Complete within Revised Budget and				
931916 - Effluent Water Quality & Impact Assessment	Recommended to Close	THAT this project be closed.	37,365	40,400	3,035
	Project Complete within Revised Budget and		35,189	35,900	711
931918 - CCTV Inspections - Operations	Recommended to Close	THAT this project be closed.	ŕ		
931919 - Asbestos Annual Inspection and Remediation [W]	Project Not Started and Recommended to Close	THAT this project be closed.	-	4,200	4,200
031036 Facility Condition Assessment [M/M]	Project Complete within Revised Budget and Recommended to Close	TUAT this project he closed	21,282	23,320	2,038
931926 - Facility Condition Assessment [WW] 931927 - SCADA Master Plan	Project Ongoing within Revised Budget	THAT this project be closed.	71,515	71,540	25
931928 - Plant Optimization Program Support	Project Ongoing within Revised Budget		450,893	,	79,107
	Project Complete within Revised Budget and		ŕ	,	,
931929 - SCADA Maintenance	Recommended to Close	THAT this project be closed.	57,423	116,000	58,577
931930 - Asbestos Annual Inspection and Remediation [WW]	Project Not Started and Recommended to Close	THAT this project be closed.	-	3,300	3,300
	Project Complete within Revised Budget and		183,174	250,000	66,826
931934 - Grand Valley Water Scheme Business Case	Recommended to Close	THAT this project be closed.	100,21	,	,
021025 Nant WTD Lagoon Clean Out	Project Complete within Revised Budget and Recommended to Close	THAT this project he closed	52,334	119,150	66,816
931935 - Nant - WTP Lagoon Clean Out	necommended to close	THAT this project be closed.			



Project	Capital Status	Recommendation	LTD Actuals	Revised Budget	Variance
931940 - IPS Water Main Condition Assessment	Project Ongoing within Revised Budget		3,749	22,500	18,751
	Project Complete within Revised Budget and		19,654	26,300	6,646
931942 - CCTV Inspect Prgrm - Structural Assess'ts [WW]	Recommended to Close Project Complete within Revised Budget and	THAT this project be closed.	,	,	
931943 - GEN CEM - Cemetery & Headstone Restoration	Recommended to Close	THAT this project be closed.	22,062	26,200	4,138
931944 - DUNN - Old William Inman Cemetery Survey	Project Not Started and Recommended to Close	THAT this project be closed.	-	10,000	10,000
931945 - DUNN - Lowbanks Cemetery Annual Inspections	Project Not Started and Recommended to Close	THAT this project be closed.	-	2,200	2,200
931951 - Burke Park Haller Park Black Creek Park Kincardine Empire -			-	10,000	10,000
Study	Project Ongoing within Revised Budget			,	,
931958 - OP 5 yr. Review & Places to Grow Update	Project Ongoing within Revised Budget		15,435	,	61,655
931961 - Archaeological Master Plan	Project Ongoing within Revised Budget		116,789	,	308,211
931965 - Business Park Development - North Caledonia	Project Ongoing within Revised Budget		183,236	211,500	28,264
931966 - Preliminary Engineering Investigations	Project Complete within Revised Budget and Recommended to Close	THAT this project be closed.	441	699	258
931969 - Railway Grade Crossing Program	Project Ongoing within Revised Budget	THAT this project be closed.	19,409	75,000	55,591
551505 - Kaliway Grade Crossing Program	Project Complete within Revised Budget and		,	•	•
931972 - Hag - Master Servicing Plan Update [W][WW][S]	Recommended to Close with Funding Amendment	THAT this project be closed; AND THAT the funding for this project be amended as outlined.	5,153	1,890	(3,263)
352572 Mag Master Servicing Flam Space [W][WW][S]	Project Complete within Revised Budget and	That this project se diosed, and that the tallang for this project se differenced as outlined.			
931973 - Dun - Master Servicing Plan Update [W][WW][S]	Recommended to Close	THAT this project be closed.	15,065	37,700	22,635
No.	Project Complete within Revised Budget and	· · · · · · · · · · · · · · · · · · ·			
931974 - Cay - Master Servicing Plan Update [W][WW][S]	Recommended to Close	THAT this project be closed.	14,433	42,700	28,267
	Project Complete within Revised Budget and		F F2C	6 140	604
931976 - Hag - Master Servicing Plan Update [W][R][SS]	Recommended to Close	THAT this project be closed.	5,536	6,140	604
	Project Complete within Revised Budget and		5,536	6,140	604
931979 - Hag - Master Servicing Plan Update [WW][R][SS]	Recommended to Close	THAT this project be closed.	3,330	0,140	004
	Project Complete within Revised Budget and		14,954	6,700	(8,254)
931981 - Dun - Master Servicing Plan Update [WW][R][SS]	Recommended to Close with Funding Amendment	THAT this project be closed; AND THAT the funding for this project be amended as outlined.	2.,55.	0,700	(0,23.)
	Project Complete within Revised Budget and		19,284	70,090	50,806
931984 - Development Charges Study Update	Recommended to Close with Funding Amendment	THAT this project be closed; AND THAT the funding for this project be amended as outlined.	-, -	.,	,
024007 District of Detection December 1	Project Complete within Revised Budget and	THAT (by a color by decod	5,826	20,500	14,674
931987 - Distribution Leak Detection Program	Recommended to Close	THAT this project be closed.	_	35,000	35,000
931988 - Chloramination Feasibility Study	Project Ongoing within Revised Budget Project Complete within Revised Budget and		-	33,000	33,000
931990 - Population & Employment Forecast Update	Recommended to Close	THAT this project be closed.	31,722	31,730	8
331330 - Fopulation & Employment Forecast Opulate	Project Complete within Revised Budget and	That this project be closed.			
932002 - Energy Conservation and Demand Management Plan	Recommended to Close	THAT this project be closed.	17,045	40,000	22,955
3,			002	420.000	440.400
932005 - Pre-treatment, Disinfection and Storage Improvements Study	Project Ongoing within Revised Budget		892	120,000	119,108
932006 - Raw Water Transmission Main Condition Assessment	Project Ongoing within Revised Budget		-	80,000	80,000
932007 - Comprehensive Signage Strategy	Project Ongoing within Revised Budget		115,068	177,900	62,832
	Project Complete within Revised Budget and		25,542	47,380	21,838
932008 - Annual Traffic Count Study	Recommended to Close	THAT this project be closed.			
932103 - Cyber Security Incident Response Plan	Project Ongoing within Revised Budget		12,466	25,700	13,234
200405 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1	Project Complete within Revised Budget and		4,986	5,360	374
932106 - Leachate Management Program (Canb)	Recommended to Close	THAT this project be closed.	4.000	40,000	42.014
932107 - Leachate Management Program (TH)	Project Ongoing within Revised Budget		4,986 127,261	48,000 122,000	43,014 (5,261)
932111 - Recreation Facility Development Strategy 932201 - Asset Management Program - Extension	Project Ongoing and Requiring Funding Amendment Project Ongoing within Revised Budget		165,859	,	81,841
225501 - Waser ManaRement Linkigii - Extripioni	Project Ongoing within Revised Budget Project Complete within Revised Budget and				
932203 - Excess Soils Management Program	Recommended to Close	THAT this project be closed.	20,352	57,350	36,998
932204 - Nanticoke Water Intake Options & Feasibility Study	Project Ongoing within Revised Budget		27,338	65,000	37,662
932205 - Trails Master Plan Update	Project Ongoing within Revised Budget		- ,555	150,000	150,000
932206 - Roads Operations Service Model - Review	Project Ongoing within Revised Budget		86,496	,	263,504
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Project	Capital Status	Recommendation	LTD Actuals	Revised Budget	Variance
932207 - Jarvis to Townsend Trail Feasibility Study	Project Ongoing within Revised Budget		9,667	10,000	333
932301 - Parks and Appurtenances Condition Assessments	Project Ongoing within Revised Budget		51,931	251,340	199,409
	Project Complete within Revised Budget and		44.917	60.000	15,083
932303 - Ward Boundary Review Project	Recommended to Close	THAT this project be closed.	44,517	00,000	13,063
932401 - Hagersville Satellite Office - Options Review Study	Project Ongoing within Revised Budget		-	12,000	12,000
	Project Complete within Revised Budget and		198,534	214,000	15,466
932402 - Legacy Oil & Gas Well Project - Year 1	Recommended to Close	THAT this project be closed.	130,334	214,000	13,400
932406 - Speed Reduction & Traffic Calming Study	Project Ongoing within Revised Budget		199,764	250,000	50,236
932408 - Housing Needs Assessment	Project Ongoing within Revised Budget		7,370	40,000	32,630
(blank)	(blank)				
	Project Complete within Revised Budget and		17,269	51,000	33,731
411773 - Library Security System Replacement	Recommended to Close	THAT this project be closed.	17,203	51,000	33,731
	Project Complete within Revised Budget and		22,551	22,560	9
422231 - Stelco Raw Watermain Valve and Chamber Refurb	Recommended to Close	THAT this project be closed.	22,551	22,500	,
	Project Complete within Revised Budget and		20,344	20,350	6
422334 - Dunn WTP Filter Turbidity Analyzer Replacements	Recommended to Close	THAT this project be closed.	20,344	20,550	· ·
	Project Complete within Revised Budget and		369,412	369,420	8
822117 - Sutherland - Argyle to E Edinburgh Sq[CIW] [R] [WW]	Recommended to Close	THAT this project be closed.	303,112	303,120	ŭ
	Project Complete within Revised Budget and		23,725	23,730	5
822307 - 240 - 246 Caithness St W - Sanitary [WW] [STR]	Recommended to Close	THAT this project be closed.	25,725	25,750	3
	Project Complete within Revised Budget and		25,004	25,010	6
822308 - 286 Caithness St E - Sanitary [R] [W]	Recommended to Close	THAT this project be closed.			_
Grand Total			158,847,606	318,503,339	159,655,733