APPENDIX I

Item	Project Name	Year of Approval	Project #	Capital Approved Budget	Project Funding	Project Expenditures	Net Project Variance	Comments
1	Waterproof Electrical Panels	2017	10-447-17058	$ 15,000.00	$ 15,000.00	$ 1,831.68	$ 13,168.32	Project scope completed as part of the WIFC remediation project by Elite Construction. Project to be closed
2	Audio/Video Equipment-Council Chambers Phase 2	2019	10-111-19510	$ 75,000.00	$ 75,000.00	$ 73,134.22	$ 1,865.78	Finalizing of the system being conducted. To be completed by Q3 2025.
3	Aqueduct Siphon Cleaning & Inspection	2020	10-320-20841	$ 150,000.00	$ 150,000.00	$ 104,595.03	$ 45,404.97	Inspection and reporting was completed under budget.
4	Emergency Generator City Hall	2020	10-430-20088	$ 30,000.00	$ 30,000.00	$ 17,243.72	$ 12,756.28	Work completed to provide emergency power to the critical areas of City Hall using the existing generator. This strategy kept the costs of the project under budget. Project to be closed
5	Council Chambers Phase 3 of 3	2020	10-430-20090	$ 25,000.00	$ 25,000.00	$ 24,637.70	$ 362.30	Completed within budget.
6	Southworth St Improvements (Multi-Asset) * Note 1 & 2	2020	10-320-20291/ 10-316-20291/ 10-327-20291/	$ 335,000.00	$ 596,250.00	$ 647,423.54	$ (51,173.54)	Warranty period is complete and the project can be closed.
			10-910-20291	$ 460,000.00	$ 460,000.00	$ 411,377.44	$ 48,622.56	Warranty period is complete and the project can be closed.
7	Pre-Approved 2020 Elmwood Playground	2020	10-410-20138	$ 250,000.00	$ 250,000.00	$ 238,450.22	$ 11,549.78	Project Completed within Budget . Account can be closed.
8	Pre-Approved 2020 Cooks Mills Playground	2020	10-410-20139	$ 250,000.00	$ 250,000.00	$ 231,699.55	$ 18,300.45	Project Completed within Budget . Account can be closed.
9	New Waterfront Park Development	2020	10-410-20995	$ 150,000.00	$ 150,000.00	$ 149,933.91	$ 66.09	Project Completed within Budget . Account can be closed.
10	Private side Disconnection (SWAP) Program	2020	10-330-20345	$ 300,000.00	$ 227,730.92	$ 226,924.90	$ 806.02	Expenditures are dependant upon uptake. Applications are complete and account can be closed.
11	Cady St Road & Watermain Replacement (Multi-Asset)	2021	10-320-21767	$ 300,000.00	$ 300,000.00	$ 226,020.29	$ 73,979.71	Warranty period is complete and the project can be closed.

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			10-910-21767	$ 150,000.00	$ 150,000.00	$ 144,087.34	$ 5,912.66	Warranty period is complete and the project can be closed.
12	State St Watermain Replacement (Multi-Asset)	2021	10-320-21777/ 10-316-21777/ 10-327-21777	$ 200,000.00	$ 200,000.00	$ 128,661.41	$ 71,338.59	Warranty period is complete and the project can be closed.
			10-910- 21777/ 10-330-21777	$ 150,000.00	$ 150,000.00	$ 136,710.63	$ 13,289.37	Warranty period is complete and the project can be closed.
13	Canal Trail Improvements	2021	10-447-21500	$ 400,000.00	$ 59,535.00	$ 62,272.53	$ (2,737.53)	Project complete and the account can be closed.
14	Sparrow Meadows Park Ph 1-3	2021	10-410-21402/ 10-410-19131/ 10-410-20131	$ 750,000.00	$ 750,000.00	$ 756,724.45	$ (6,724.45)	Project extract required for mud matt and riprap due to early spring construction, silt fencing, and additional bay of swings, permit fees and concrete footings for pavilion, and tree replacements that were not warrantied.
15	Lincoln / Coventry Area Inflow/Infiltration Reduction Investigation	2021	10-330-21718	$ 150,000.00	$ 120,196.10	$ 118,064.20	$ 2,131.90	Project complete and the account can be closed.
16	Broadway Area Inflow/ Infiltration Reduction Investigation	2021	10-330-21721	$ 150,000.00	$ 97,808.87	$ 51,695.35	$ 46,113.52	Project complete and the account can be closed.
17	Sumbler Road Watermain Replacement	2021	10-910-21771	$ 400,000.00	$ 400,000.00	$ 395,103.26	$ 4,896.74	Warranty period is complete and the project can be closed.
18	Welland River Aqueduct Siphon Cleaning	2022	10-320-22230	$ 1,100,000.00	$ 1,100,000.00	$ 604,854.90	$ 495,145.10	Recent inspections have demonstrated that further cleaning is not warranted. Staff will continue to monitor sediment accumulation. Account can be closed.
19	City Hall HVAC Repair & Renewal	2022	10-439-22467	$ 90,000.00	$ 90,000.00	$ 89,899.39	$ 100.61	Competitive bidding and project planning brought the project in slightly under budget, to be closed
20	Pre-Approved Canadian Tire Accessible Splash Pad	2022	10-410-22412	$ 150,000.00	$ 150,000.00	$ 148,465.00	$ 1,535.00	Project completed as per MOU. Account can be closed.

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21	Condition Related Replacements & Missing Links	2022	10-316-22102	$ 155,000.00	$ 155,168.44	$ 131,095.34	$ 24,073.10	Warranty period is complete and the project can be closed.
22	Private Side Disconnection SWAP Program	2022	10-330-22706	$ 181,600.00	$ 97,987.60	$ 94,986.52	$ 3,001.08	Expenditures are dependant upon uptake. Applications are complete and account can be closed.
23	Sanitary CCTV Program Review	2022	10-330-22703	$ 100,000.00	$ 100,000.00	$ 86,763.62	$ 13,236.38	Project complete and the account can be closed.
24	PCD South I/I Investigation and Reduction	2022	10-330-22745	$ 100,000.00	$ 79,722.40	$ 31,481.58	$ 48,240.82	Project complete and the account can be closed.
25	Lincoln/Empress Area I/I Investigation and Reduction	2022	10-330-22746	$ 100,000.00	$ 106,706.37	$ 77,405.43	$ 29,300.94	Project complete and the account can be closed.
26	Dain/Gordon Area I/I Investigation and Reduction	2022	10-330-22747	$ 100,000.00	$ 104,659.18	$ 95,931.50	$ 8,727.68	Project complete and the account can be closed.
27	Major St Area Wastewater Master Servicing Plan and Renewals Implementation Plan	2022	10-330-22742	$ 150,000.00	$ 143,613.89	$ 143,613.89	$ -	Project complete and the account can be closed.
28	Develop and Inspection & Preventative Maintenance Program	2023	10-430-23460	$ 50,000.00	$ 56,445.25	$ 56,436.10	$ 9.15	Competitive RFP process brought the project in on budget, to be closed
29	Extraction Tools and Stabilization	2023	10-210-23052	$ 175,000.00	$ 175,000.00	$ 171,214.85	$ 3,785.15	group purchasing generated savings, offsetting delivery, testing, and battery chargers costs
30	Crack Sealing	2023	10-320-23151	$ 56,000.00	$ 56,000.00	$ 54,620.69	$ 1,379.31	Warranty period is complete and the project can be closed.
31	Asphalt Patching	2023	10-320-23154	$ 240,000.00	$ 240,000.00	$ 228,582.11	$ 11,417.89	Warranty period is complete and the project can be closed.
32	Traffic Count Study	2023	10-321-23254	$ 30,000.00	$ 30,000.00	$ 30,182.02	$ (182.02)	Project complete and the account can be closed.
33	Sanitary Sewer Spot Repairs	2023	10-330-23707	$ 472,500.00	$ 472,500.00	$ 383,650.77	$ 88,849.23	Warranty period is complete and the project can be closed.
34	Fitch St I/I Investigation and Reduction	2023	10-330-23703	$ 161,987.00	$ 156,410.73	$ 145,480.94	$ 10,929.79	Project complete and the account can be closed.
35	2023-305 Avenue Place Infrastructure Renewals Design	2023	10-330-23747	$ 38,400.00	$ 38,400.00	$ -	$ 38,400.00	Project has been deferred. Account can be closed.

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36	PW Salt Dome	2020-2023	10-430-20091/ 10-444-21466/ 10-444-22465/ 10-444-23455	$ 2,800,000.00	$ 2,799,527.00	$ 2,798,329.05	$ 1,197.95	Competitive RFP process and project planning brought the project in on budget, to be closed
37	General Facilities Maintenance and Renewals	2024	10-430-24451	$ 200,000.00	$ 200,000.00	$ 204,943.35	$ (4,943.35)	Used to deal with emergency and unforeseen repairs and upgrades in 2024. Emergency work resulted in the project going over budget. To be closed
38	Playfield Repair and Renewal	2024	10-412-24488	$ 20,000.00	$ 20,000.00	$ 19,954.34	$ 45.66	Scope completed within budget
39	Fleet Capital Replacement - General * Note 3	2024	10-323-24300	$ 809,151.00	$ 879,569.74	$ 735,758.55	$ 143,811.19	Favorable due to year end clear out incentives and a 10% contingency now reduced to 5% A more expensive tractor was used for budgetary purpose, actual purchase price was lower.
40	Pre-Approved 2024 Fleet Capital Replacement	2024	10-323-24304	$ 1,138,000.00	$ 1,138,000.00	$ 1,073,122.19	$ 64,877.81	Can be closed, all items received. Sweeper negotiation resulted in significant savings.
41	Playground Surface Renewal	2024	10-410-24411	$ 25,000.00	$ 25,000.00	$ 24,906.78	$ 93.22	Project completed and within budget. Account can be closed.
						Total Net Project Variances	**$ 1,292,961.21**	
	Total Net Transfer to/ (from) Economic Development Reserve						**$ 29,850.23**	
	Total Net Transfer to/ (from) Water/ Wastewater Surplus Reserve						**$ 362,458.69**	
	Total Net Transfer to/ (from) Capital Surplus Reserve						**$ 900,652.29**	
						Total Net Project Variances	**$ 1,292,961.21**	

Project Notes:

Note 1- Funding allocation approved through ENG 2021-21- September 7, 2021 -Dain City Foremain Replacement Program Phase 5

Note 2- OCIF allocation reduction in 2021

Note 3- Additional equipment purchase as approved through ENG 2024-09 -April 23, 2024 - Dual -Purpose Equipment Addition- Sidewalk Snow Clearing/Grass Cutting