

Municipality of Middlesex Centre

Q4 Capital Budget-to-Actual Report

Budget Year: 2022



| Department | Actual YTD (\$) | Budget Amount (\$) | Budget Remaining (\$) | Project Status | Q4 Council Notes |
|--|-----------------|--------------------|-----------------------|-----------------------------|---|
| Community Services | | | | | |
| 7100 - Parks & Open Space: | | | | | |
| 21-7104 - Ilderton Optimist - Replace Playground Equipment | 95,575 | 85,000 | (10,575) | Completed | Complete; higher costs from additional trail work for accessibility |
| 21-7110 - Clear Skies Primary Trail | 0 | 215,000 | 215,000 | Carryforward/ Multi-Year | Deferred to 2024 |
| 21-7114 - Kilworth Optimist - Tridon Park Development (Phase 1) | 187,525 | 246,609 | 59,084 | Carryforward/ Multi-Year | Remainder deferred to 2023 |
| 22-7100 - Playground netting for merry go-round | 13,680 | 15,000 | 1,320 | Completed | Complete |
| 22-7103 - Poplar Hill Park- Grand Stand Improvements - North side | 24,298 | 25,000 | 702 | Completed | Complete |
| 22-7104 - Denfield Park- Replace Tennis Net & Posts & Ground Sleeves | 0 | 4,800 | 4,800 | Completed | Complete; waiting on invoice |
| 22-7106 - Denfield Park- Security Camera and Security Improvements | 5,156 | 5,000 | (156) | Completed | Complete |
| 22-7107 - Delaware Municipal Park- Security Camera | 4,000 | 4,000 | 0 | Completed | Complete |
| 22-7109 - Delaware Lions Park- Paint Tennis Courts | 24,824 | 26,000 | 1,176 | Completed | Complete |
| 22-7110 - Delaware Lions Park- New Tennis Nets & Posts | 5,863 | 10,500 | 4,637 | Completed | Complete; under budget |
| 22-7111 - Komoka Park- Security Camera System | 4,000 | 4,000 | 0 | Completed | Complete |
| 22-7112 - Weldon Park- Security Camera System | 5,223 | 4,500 | (723) | Completed | Complete |
| 22-7115 - Westbrook Park- Replace Play Equipment | 38,375 | 160,000 | 121,625 | Carryforward/ Multi-Year | Carry forward to 2023 |
| 22-7116 - Caverhill Park- Curbing for existing playground | 11,185 | 10,000 | (1,185) | Completed | Completed; rising concrete costs caused budget overage |
| 22-7117 - Meadow Creek Park- Security Camera System | 4,000 | 4,000 | 0 | Completed | Complete |
| 22-7118 - Meadow Creek Park- Parking Lot Solar Light | 11,469 | 11,500 | 32 | Completed | Complete |
| 22-7120 - Deerhaven Park- Solar Park Lighting and Poles | 18,644 | 20,000 | 1,357 | Completed | Complete |
| 22-7121 - Heritage Park- Pavilion Upgrades | 149,555 | 150,000 | 445 | Completed | Complete |
| 22-7123 - Delaware Lions Park - Replace/Extend Ball Hockey Fence | 10,103 | 10,000 | (103) | Completed | Complete |

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|--|-----------------|--------------------|-----------------------|-----------------------------|-----------------------|
| Community Services | | | | | |
| 22-7124 - Komoka Civic Square Design | 28,955 | 185,000 | 156,045 | Carryforward/ Multi-Year | Carry forward to 2023 |
| 22-7125 - Clear Skies Secondary Trail | 0 | 172,679 | 172,679 | Carryforward/ Multi-Year | Deferred to 2023 |
| 7100 - Parks & Open Space Total | 642,429 | 1,368,588 | 726,159 | | |
| Community Services Total | 642,429 | 1,368,588 | 726,159 | | |

Environmental Services

4100 - Wastewater:

| | | | | | |
|--|--------|-----------|-----------|-----------------------------|--|
| 21-4102 - Demolishing of the Kilworth WWTP | 22,844 | 1,070,000 | 1,047,156 | Carryforward/ Multi-Year | In progress, completion February 2023. Awaiting full invoice. |
| 21-4104 - Ilderton Treatment Capacity Upgrades | 0 | 337,650 | 337,650 | Carryforward/ Multi-Year | Deferred - Expected start date 2023 |
| 21-4106 - Komoka - Upgrade Pumping Station | 5,286 | 60,000 | 54,714 | Carryforward/ Multi-Year | Carryforward |
| 21-4107 - Komoka Road Forcemain Replacement | 0 | 120,000 | 120,000 | Carryforward/ Multi-Year | Carryforward to 2023 |
| 21-4110 - Design Komoka WWTP - Headworks | 46,919 | 140,000 | 93,081 | Carryforward/ Multi-Year | Carryforward in 2023 although not budgeted in 2023, underspending in 2022 will cover |
| 21-4112 - Servicing of Tunks Lane (1 of 2) | 0 | 100,000 | 100,000 | Carryforward/ Multi-Year | In progress, carryforward to 2023 |
| 21-4114 - Arva WWTP - New Facility | 0 | 166,263 | 166,263 | Completed | Project ended with transition to MSP |
| 21-4122 - Komoka WWTP - Filter Upgrades | 10,857 | 1,565,000 | 1,554,143 | Carryforward/ Multi-Year | Project deferrals to 2024 budget |
| 21-4199 - SCADA Replacement | 43,789 | 140,000 | 96,212 | Carryforward/ Multi-Year | Carry forward to 2023 |
| 22-4100 - Concrete rehab and sealing | 69,054 | 75,256 | 6,202 | Completed | Complete - Awaiting final invoice |
| 22-4101 - Wastewater Submersible Pump Replacement and Rebuild | 64,333 | 55,000 | (9,333) | Completed | Complete, over budget due to multiple pump failures at Ilderton WWTP |
| 22-4102 - Hand Rail & Kick Plate Installation | 47,087 | 64,068 | 16,981 | Completed | Complete - Awaiting invoicing |
| 22-4103 - Komoka WWTP - Aeration, Blower and HVAC Improvements | 44,055 | 500,000 | 455,945 | Carryforward/ Multi-Year | Carryforward to 2023 |
| 22-4104 - Vertical Wastewater Systems Facilities Improvements | 60,563 | 60,000 | (563) | Carryforward/ Multi-Year | Ongoing project to 2023 |

| Department | Actual YTD (\$) | Budget Amount (\$) | Budget Remaining (\$) | Project Status | Q4 Council Notes |
|--|------------------|--------------------|-----------------------|-----------------------------|---|
| Environmental Services | | | | | |
| 22-4105 - Wastewater Pump Station Equipment Improvements | 72,585 | 75,000 | 2,415 | Completed | Complete |
| 22-4107 - Influent channel flow monitoring design | 11,107 | 236,250 | 225,143 | Carryforward/ Multi-Year | Carry forward 2023 |
| 22-4109 - Coldstream Road Realignment - Sanitary Servicing | 0 | 16,500 | 16,500 | Completed | Deferred to 2024 |
| 22-4117 - Horizontal wastewater system rehabilitation | 57,468 | 50,000 | (7,468) | Completed | Complete, over budget due to replacement cost for valves and equipment |
| 4100 - Wastewater Total | 555,945 | 4,830,987 | 4,275,042 | | |
| 4200 - Stormwater: | | | | | |
| 21-4200 - Garden Avenue / Wellington Road Reconstruction | 1,423,005 | 1,404,000 | (19,005) | Completed | Complete; Council report PWE-14-2022 - budget overage |
| 21-4202 - Delaware Municipal Drain Replacement | 0 | 97,110 | 97,110 | Carryforward/ Multi-Year | Deferred work to 2023 |
| 21-4204 - Komoka Drain No. 1 - SWM pond | 0 | 500,000 | 500,000 | Carryforward/ Multi-Year | Continued discussion with landowner and approval authorities |
| 21-4206 - Komoka Drain No.3 - Union Ave. Branch | 14,545 | 233,000 | 218,455 | Carryforward/ Multi-Year | Construction deferred to 2023 |
| 22-4202 - King/George Street Reconstruction | 0 | 23,915 | 23,915 | Open | Deferred to 2024 - Pending development of 311 George |
| 22-4299 - Coldstream Road Realignment - Storm Servicing | 0 | 31,500 | 31,500 | Open | Deferred to 2024 |
| 4200 - Stormwater Total | 1,437,550 | 2,289,525 | 851,975 | | |
| 4300 - Water: | | | | | |
| 21-4302 - Melrose Lake Huron Primary Water Supply Connection | 11,261 | 93,750 | 82,489 | Carryforward/ Multi-Year | Projected commenced, carryforward to 2023 |
| 21-4309 - Delaware Water Supply Interconnection Phase 2 | 360,782 | 250,000 | (110,782) | Carryforward/ Multi-Year | Carry forward 2023; Overage from late invoicing from Bre-X 2021 costs |
| 21-4312 - Servicing of Tunks Lane (2 of 2) | 0 | 60,000 | 60,000 | Carryforward/ Multi-Year | Carryforward, costs to be invoiced in 2023. |
| 21-4399 - SCADA Replacement (2 of 2) | 37,667 | 150,000 | 112,333 | Carryforward/ Multi-Year | Ongoing, Complete to Q4 with carryforward to 2023 |
| 22-4108 - Longwood Road Watermain Extension | 0 | 60,000 | 60,000 | Open | Pending developers schedule - deferred to 2024 |
| 22-4300 - Garden Avenue / Wellington Road Reconstruction | 574,649 | 467,000 | (107,649) | Completed | Complete; Council report PWE-14-2022 - underground works tender price higher than anticipated |
| 22-4301 - Arva Water Plant Upgrades | 0 | 37,300 | 37,300 | Carryforward/ Multi-Year | Carryforward |
| 22-4303 - Komoka & Ilderton Water tanks & reservoir Inspections and cleanout | 0 | 38,600 | 38,600 | Open | Work not completed |
| 22-4304 - Well Maintenance | 3,022 | 10,307 | 7,285 | Open | Complete - Awaiting invoicing |

| Department | Actual YTD (\$) | Budget Amount (\$) | Budget Remaining (\$) | Project Status | Q4 Council Notes |
|---|------------------|--------------------|-----------------------|-----------------------------|--|
| Environmental Services | | | | | |
| 22-4305 - Building Mechanical, Structural & Site Work | 36,378 | 64,700 | 28,322 | Completed | Complete, under budget |
| 22-4306 - Water Facilities - Process Mechanical Improvements | 23,216 | 47,700 | 24,484 | Carryforward/ Multi-Year | Carryforward to 2023 |
| 22-4307 - Instrumentation & Control, electrical generator and ATS | 31,570 | 150,000 | 118,430 | Carryforward/ Multi-Year | Carryforward to 2023 |
| 22-4308 - Vertical Water Systems Improvements | 57,470 | 150,000 | 92,530 | Completed | Complete, no project undertaken |
| 22-4313 - Replacement of swing check valve - Ilderton Water Booster Station | 21,432 | 47,250 | 25,818 | Completed | Complete still awaiting final invoice |
| 22-4314 - Glendon Drive Watermain Twinning | 0 | 440,000 | 440,000 | Open | Deferred to 2023 |
| 22-4315 - Coldstream Road Realignment - Water Servicing | 0 | 13,500 | 13,500 | Open | Deferred to 2024 |
| 22-4316 - Birr Equipment Improvements | 1,396 | 36,000 | 34,604 | Carryforward/ Multi-Year | Carryforward |
| 22-4317 - Melrose Equipment Improvements | 2,994 | 60,125 | 57,131 | Completed | Complete, limited spending to due pending interconnect project |
| 4300 - Water Total | 1,161,837 | 2,176,232 | 1,014,395 | | |
| Environmental Services Total | 3,155,332 | 9,296,744 | 6,141,412 | | |

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|--|---------------|----------------|---------------|-----------------------------|---|
| Facility Services | | | | | |
| 6110 - Municipal Office: | | | | | |
| 22-6100 - Municipal Office HVAC- West Office Area | 0 | 45,000 | 45,000 | Open | Deferred as part of office reno |
| 22-6101 - Municipal Office- Consulting for Detailed Design for Renovations | 50,214 | 100,000 | 49,786 | Carryforward/ Multi-Year | In progress with balance deferred to 2023 |
| 6110 - Municipal Office Total | 50,214 | 145,000 | 94,786 | | |
| 6120 - Leased Properties: | | | | | |
| 21-6120 - Bryanston School-Replace Hydrotherm Boiler | 0 | 47,202 | 47,202 | Carryforward/ Multi-Year | Deferred to 2024 |
| 22-6102 - Ilderton Medical- VCT Tile Replacement/ Repairs | 1,628 | 12,500 | 10,872 | Completed | Medical Centre cancelled project |
| 22-6103 - Ilderton Medical Clinic- Parking Lot Improvements | 11,122 | 15,000 | 3,878 | Completed | Completed |
| 6120 - Leased Properties Total | 12,750 | 74,702 | 61,952 | | |

| Department | Actual YTD (\$) | Budget Amount (\$) | Budget Remaining (\$) | Project Status | Q4 Council Notes |
|--|-----------------|--------------------|-----------------------|----------------|---|
| Facility Services | | | | | |
| 6200 - Fire Halls: | | | | | |
| 22-6201 - Coldstream Firehall- UV Light Water Treatment System | 8,170 | 6,500 | (1,670) | Completed | Completed, unforeseen price increase |
| 6200 - Fire Halls Total | 8,170 | 6,500 | (1,670) | | |
| 6300 - PWE Operations Centres: | | | | | |
| 21-6301 - Denfield Ops-Replace Hard surface Flooring | 8,420 | 22,000 | 13,580 | Completed | Completed under budget |
| 21-6302 - Denfield Ops-Construct New Storage Shed | 194,100 | 200,000 | 5,900 | Completed | Completed |
| 22-6300 - Denfield PWE- Washbay Heating System Replacement | 0 | 20,000 | 20,000 | Completed | Completed under budget , waiting on final invoicing \$7,000 |
| 22-6302 - Denfield PWE- Replace 2-3 Garage door openers | 19,345 | 14,500 | (4,845) | Completed | Complete; over budget due to additional unit failure |
| 22-6303 - Denfield PWE- Air quality monitoring system | 14,593 | 12,500 | (2,093) | Completed | Complete; overage from price increases |
| 22-6304 - Delaware PWE- Washbay overhead door & opener | 18,999 | 24,500 | 5,501 | Completed | Complete - waiting on final invoice |
| 22-6305 - Delaware PWE- SWDS system replacement | 16,269 | 18,400 | 2,131 | Completed | Completed |
| 6300 - PWE Operations Centres Total | 271,725 | 311,900 | 40,175 | | |
| 6700 - Community Centres: | | | | | |
| 22-6700 - DCC-Replace Meeting Room Floor | 16,000 | 18,000 | 2,000 | Completed | Completed |
| 22-6714 - ICC- Replace Exhaust fans for Kitchen and Washrooms | 0 | 10,000 | 10,000 | Completed | Completed, waiting on invoice |
| 22-6715 - ICC- Replacement of Water Heater | 4,800 | 4,800 | 0 | Completed | Complete |
| 6700 - Community Centres Total | 20,800 | 32,800 | 12,000 | | |
| 6730 - Arenas: | | | | | |
| 22-6701 - KWC-Condenser water plate and frame regasket | 11,530 | 18,000 | 6,470 | Completed | Complete, waiting on final invoice |
| 22-6702 - KWC-Roof and Eavestrough Repairs | 10,392 | 17,800 | 7,408 | Completed | Completed, awaiting final invoice |
| 22-6703 - KWC-Replace Kaivac Sanitizing Cleaning System at Wellness Centre | 12,878 | 12,500 | (378) | Completed | Completed |
| 22-6704 - KWC-Security camera system upgrade | 43,094 | 42,500 | (594) | Completed | Completed, price increase due to supply chain |
| 22-6705 - KWC-RTU 8 replacement | 68,041 | 85,000 | 16,959 | Completed | Completed, awaiting final invoice |
| 22-6707 - KWC-Replace infara red cameras on rinks | 2,897 | 6,450 | 3,553 | Completed | Completed, awaiting final invoice |
| 22-6708 - KWC-C2 Compressor replacement | 27,482 | 28,500 | 1,018 | Completed | Completed |

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|---|-----------------|--------------------|-----------------------|----------------|--------------------------------|
| Facility Services | | | | | |
| 22-6710 - KWC-Desiccant dehumidifier repairs (duct and wheel) | 25,000 | 26,500 | 1,500 | Completed | Completed |
| 22-6716 - Ilderton Arena- Ice Edger - Battery Powered | 5,665 | 5,990 | 325 | Completed | Completed |
| 22-6717 - Ilderton Arena & Curling Club- CO + CO2 Gas Detection Systems | 5,373 | 5,600 | 227 | Completed | Completed |
| 22-6719 - Ilderton Arena- Roof Access Safety Railing & Ladder | 22,373 | 12,500 | (9,873) | Completed | Complete; overage under review |
| 6730 - Arenas Total | 234,724 | 261,340 | 26,616 | | |
| 6750 - Libraries: | | | | | |
| 22-6721 - Ilderton Library- Parking Lot Improvements | 21,425 | 21,500 | 75 | Completed | Completed |
| 6750 - Libraries Total | 21,425 | 21,500 | 75 | | |
| Facility Services Total | 619,809 | 853,742 | 233,933 | | |

| | | | | | |
|---|----------------|----------------|---------------|-----------|--|
| Fire and Emergency Operations | | | | | |
| 2100 - Fire Operations: | | | | | |
| 22-2200 - Extrication Equipment | 167,007 | 200,000 | 32,993 | Completed | Project completed - Surplus due to negotiated pricing |
| 22-2201 - Hose and Hose Accessories | 14,700 | 15,000 | 300 | Completed | Project completed |
| 22-2202 - Personal Protective Equipment (PPE) | 57,890 | 60,000 | 2,110 | Completed | Project completed - Surplus due to ordering process modification |
| 2100 - Fire Operations Total | 239,597 | 275,000 | 35,403 | | |
| Fire and Emergency Operations Total | 239,597 | 275,000 | 35,403 | | |

| | | | | | |
|---|----------|--------------|--------------|-----------|-----------------------------------|
| Fleet Services | | | | | |
| 9200 - Fire Fleet: | | | | | |
| 22-2270 - Small Engine Equipment | 0 | 6,000 | 6,000 | Completed | No spending in 2022 |
| 9200 - Fire Fleet Total | 0 | 6,000 | 6,000 | | |
| 9300 - PWE Transportation Fleet: | | | | | |
| 22-3125 - New Live Bottom Trailer | 35,616 | 35,616 | 0 | Completed | Complete |
| 22-3233 - New Highway Tractor | 61,056 | 61,056 | 0 | Completed | Complete |
| 22-3251 - Replacement Tandem Truck | 0 | 380,000 | 380,000 | Open | In Progress Q2/Q3 2023 completion |

| Department | Actual YTD (\$) | Budget Amount (\$) | Budget Remaining (\$) | Project Status | Q4 Council Notes |
|---|-----------------|--------------------|-----------------------|----------------|---|
| Fleet Services | | | | | |
| 22-3253 - New 1 Ton Truck | 75,784 | 140,000 | 64,216 | Open | Awaiting Delivery, expected Q1 2023 |
| 22-3322 - Replacement Grader | 0 | 485,000 | 485,000 | Open | Awaiting Delivery, expected Q2 2023 |
| 22-3323 - Replacement Grader - Toromont CAT | 0 | 518,659 | 518,659 | Open | Awaiting Delivery, expected Q2 2023 |
| 22-3523 - Replacement Roadside Mower | 0 | 30,000 | 30,000 | Open | Awaiting Delivery, expected Q1/Q2 2023 |
| 22-3524 - New Guardrail Mower | 0 | 30,000 | 30,000 | Open | Awaiting Delivery, expected Q1/Q2 2023 |
| 22-3525 - Replacement Tractor and Attachemnts | 0 | 225,000 | 225,000 | Open | Awaiting Delivery, expected Q1/Q2 2023 |
| 22-3529 - New Dozer | 188,131 | 184,185 | (3,946) | Completed | Complete (overage due to change in foreign exchange rate) |
| 22-3621 - Replacement Stacker | 153,759 | 180,000 | 26,241 | Completed | Complete; waiting on final invoice |
| 22-3700 - Small Engine Equipment | 4,451 | 6,000 | 1,549 | Completed | Complete |
| 9300 - PWE Transportation Fleet Total | 518,797 | 2,275,515 | 1,756,718 | | |
| 9400 - Environmental Services Fleet: | | | | | |
| 22-4311 - Replacement Truck | 44,746 | 45,000 | 254 | Completed | Complete |
| 22-4318 - Replacement Truck | 44,746 | 45,000 | 254 | Completed | Complete |
| 22-4320 - New 1/2 Ton Truck | 56,655 | 57,500 | 845 | Completed | Complete |
| 22-4700 - Small Engine Equipment | 0 | 6,000 | 6,000 | Completed | No spending in 2022 |
| 9400 - Environmental Services Fleet Total | 146,146 | 153,500 | 7,354 | | |
| 9700 - Community Services Fleet: | | | | | |
| 22-7221 - Replacement 18' LT Tandem Float Trailer | 9,516 | 20,000 | 10,484 | Completed | Completed under budget |
| 22-7312 - Replacement Ice Resurfacers | 137,368 | 150,000 | 12,632 | Completed | Complete |
| 22-7323 - Replacement Tractor and Snow Blade | 127,660 | 130,000 | 2,340 | Completed | Complete |
| 22-7324 - New Drop in 3/4 ton Dump Box | 10,483 | 12,500 | 2,017 | Completed | Complete |
| 22-7325 - New Towed Leaf Vacuum | 3,293 | 8,250 | 4,957 | Completed | Complete; under budget |
| 22-7326 - Replacement Tri-plex Mower | 39,253 | 40,000 | 747 | Completed | Complete |
| 22-7327 - Replacement Zero Turn Mower | 19,600 | 25,000 | 5,400 | Completed | Completed under budget |

| Department | Actual YTD (\$) | Budget Amount (\$) | Budget Remaining (\$) | Project Status | Q4 Council Notes |
|--|------------------|--------------------|-----------------------|----------------|------------------|
| Fleet Services | | | | | |
| 22-7700 - Small Engine Equipment | 3,710 | 6,000 | 2,290 | Completed | Complete |
| 9700 - Community Services Fleet Total | 350,883 | 391,750 | 40,867 | | |
| Fleet Services Total | 1,015,826 | 2,826,765 | 1,810,939 | | |

| General Government | | | | | |
|--|---------------|------------------|----------------|-----------------------------|--|
| 1100 - General Administration: | | | | | |
| 21-1100 - Municipal Office Phone System | 35,136 | 24,240 | (10,896) | Carryforward/ Multi-Year | Project total \$80K; \$70K spent through 2022; Carry forward 10K to 2023 |
| 21-1103 - Industrial Land Purchase | 0 | 1,000,000 | 1,000,000 | Carryforward/ Multi-Year | Carry forward |
| 1100 - General Administration Total | 35,136 | 1,024,240 | 989,104 | | |
| General Government Total | 35,136 | 1,024,240 | 989,104 | | |

| Public Works & Engineering | | | | | |
|--|-----------|-----------|-----------|-----------------------------|--|
| 3000 - Transportation: | | | | | |
| 21-3100 - Melrose Street Light Pole Replacement | 2,873 | 460,000 | 457,127 | Carryforward/ Multi-Year | In progress, Q2 2023 completion |
| 21-3102 - Street Light Replacement/Expansion Program | 102,617 | 170,189 | 67,572 | Completed | Complete; waiting on final invoice |
| 21-3104 - Willow Ridge Road - Road,Pathway & Park Drainage I | 96 | 25,000 | 24,904 | Completed | Complete; waiting on final invoice |
| 21-3108 - Vaneck Road (Ilderton to Sinclair) | 2,283 | 35,000 | 32,717 | Completed | Complete; waiting on final invoice |
| 21-3110 - Replace Superstructure on Bridge B-124 | 861,781 | 950,000 | 88,219 | Completed | Complete, waiting on final invoice |
| 21-3113 - Garden Avenue / Wellington Road Reconstruction | 1,119,730 | 909,000 | (210,730) | Carryforward/ Multi-Year | Carryforward 2023; Council report PWE-14-2022 - budget overage |
| 21-3118 - Replace Superstructure on Bridge B-146 | 865,503 | 950,000 | 84,497 | Carryforward/ Multi-Year | Complete; waiting on final invoice |
| 21-3137 - Old River Road (Glendon Dr to Pulham Rd) | 23,894 | 1,050,000 | 1,026,106 | Carryforward/ Multi-Year | Carry forward to 2023 |
| 22-3101 - Asphalt Resurfacing | 937,054 | 1,100,000 | 162,946 | Completed | Complete, awaiting holdback invoice |

| Department | Actual YTD (\$) | Budget Amount (\$) | Budget Remaining (\$) | Project Status | Q4 Council Notes |
|---|-------------------|--------------------|-----------------------|-----------------------------|---|
| Public Works & Engineering | | | | | |
| 22-3102 - Tar & Chip Resurfacing | 466,073 | 600,000 | 133,927 | Completed | Complete |
| 22-3104 - Sidewalk Expansion and Replacement | 146,748 | 150,000 | 3,252 | Completed | Complete |
| 22-3105 - Vanneck Road Reconstruction | 1,212,288 | 1,370,000 | 157,712 | Completed | Complete, awaiting holdback invoice |
| 22-3107 - Carriage Road Rebuild | 655,723 | 1,070,000 | 414,277 | Completed | Complete, awaiting holdback invoice |
| 22-3111 - Coldstream Road Realignment | 0 | 1,300,000 | 1,300,000 | Open | Deferred to 2024 |
| 22-3115 - Urban Street Furniture | 845 | 20,000 | 19,155 | Completed | Complete; waiting on final invoice |
| 22-3117 - Amiens Road CN Overpass Drainage Improvements | 26,332 | 40,000 | 13,668 | Carryforward/ Multi-Year | In Progress, Q3 2023 expected completion |
| 22-3526 - New Sign Printing Equipment | 59,773 | 50,000 | (9,773) | Completed | Complete; Overage due to unforeseen price increases |
| 26-3121 - Poplar Hill Stormwater Easement | 0 | 30,000 | 30,000 | Open | Deferred to 2026 |
| 3000 - Transportation Total | 6,483,611 | 10,279,189 | 3,795,578 | | |
| Public Works & Engineering Total | 6,483,611 | 10,279,189 | 3,795,578 | | |
| Total Capital | 12,191,740 | 25,924,268 | 13,732,528 | | |