2020 Significant & Debt-Funded Capit	al Projects										 
										Completion	
Project	Original	Council Amendments	Delegated	Budget	Total	Total	Variance	Percent Budget Used	Status	or Expected	Comments
Debt	Budget	Amenaments	Authority	Adjustments	Budget	Actual	Variance	Buaget Usea	Status	Completion	Comments
110443 - Mobile Equip Replacement	6,922,625				6,922,625	5,361,449	1,561,176	77.45%	Complete	31-Dec-20	annual recurring project
115339 - 2nd Ave Parkade Upgrade 115388 - Update Radio Communications	2,725,000	2,444,446 162,611		(1)	5,169,446 862,610	4,428,380	741,066	85.66% 100.00%	Complete	31-Dec-20	
115391 - PW Yard Development	700,000 1,450,000	70,939		(1,450,000)	70,939	862,610 70,939	0	0.00%	Complete Cancelled	31-Dec-20 n/a	project cancelled - new funding source required
											Project on hold due to inability to acquire property from land owner, and is required to
115403 - Hart Ind-Storm Drain Treatment 115409 - FSLP Replacement	1,470,000 35,000,000		750,000		1,470,000 35,750,000	74,197 10,371,588	1,395,803 25,378,412	5.05% 29.01%	On Hold In Progress	see comments Q3 2022	advance.
	33,000,000		730,000		33,730,000	10,371,300	20,070,412	23.0176	III Togless	Q3 2022	To cover landscaping and performance period. Not actually complete - spending will
115426 - Fire Hall 1 Replacement	15,000,000	1,061,942	5,000		16,066,942	16,066,942	0	100.00%	In Progress	Q4 2021	continue in 2021
115443 - Kelly Rd North Culvert Replace 115458 - Fire Srv-Breath Apparatus Repl	1,100,000 543.000				1,100,000 543.000	715,695 495,738	384,305 47,262	65.06% 91.30%	Complete In Progress	31-Dec-20 Q3 2021	
115459 - Bylaw Compliance Officer Truck	55,000				55,000	54,872	128	99.77%	Complete	31-Dec-20	
115460 - AQC-Swim Meet Equip Renewal	140,000			(= ====	140,000	129,788	10,212	92.71%	Complete	31-Dec-20	
115462 - AQC-Mech/Bldg Envelope Upgrade 115463 - AQC-Building Components Renew	8,580,000 1,011,000	60,195		(8,580,000) (642,351)	428,844	0 428.844	0	0.00%	Not started In Progress	Q4 2025 Q4 2021	project deferred in 2020 to 2021 (642K) budget adjustment is a deferral to future years; project continues in 2021
115464 - 14th Ave Upgrades - General	1,200,000	00,100		(012,001)	1,200,000	1,064,302	135,698	88.69%	In Progress	Q4 2021	water service to Studio 2880
											\$35,400 unbudgeted grant covered the variance, no amendment requested for 2020, project continuing in 2021 with landscaping and performance period but substantially
115465 - Domano/St. Lawrence Signalizat	500,000				500,000	514,395	(14,395)	102.88%	In Progress	Q4 2021	project continuing in 2021 with landscaping and performance period but substantially complete
115466 - Hwy16W Frontage-Heyer to Henry	800,000	5,504			805,504	805,504	0	100.00%	Complete	31-Dec-20	
115467 - Road Foreman Fleet Trucks	115,000				115,000	51,556	63,444	44.83%	Complete	31-Dec-20	was for 2 trucks, but 2nd unit repurposed from spare unit. Project complete
115468 - Goose Country Rd Culvert Replc	1,100,000				1,100,000	414,811	685,189	37.71%	In Progress	Q1 2022	substantial completion, warranty period remaining Program to end phase in 2022. multi-year started. 2021 & 2022 work to take place.
115469 - Crit St Lt/Traffic Signal Repl	5,000,000				5,000,000	195,315	4,804,685	3.91%	In Progress	Q4 2022	2020 design, tender in 2021 for 1st phase
	1 400 000			J							Building Open, seasonal deficiencies (landscaping) and warranty period to be
115470 - Mausoleum Expansion Phase 2 115472 - Masich Stadm Amenities Refurb	1,400,000 2,701,000				1,400,000 2,701,000	593,253 2,668,819	806,747 32,181	42.38% 98.81%	In Progress In Progress	Q1 2022 Q2 2022	completed substantial completion, warranty period remaining
115473 - Ron Brent Pk Redevelop Ph 2&3	1,675,000				1,675,000	1,642,348	32,652	98.05%	In Progress	Q1 2022	seasonal deficiencies (landscaping) and warranty period to be completed
115474 - Civ Fac Roofs Replace 19 to 22	4,670,450				4,670,450	937,912	3,732,538	20.08%	In Progress	Q4 2023	4-year Civic Facilities Roof Program including warranty period
115494 - Parks Water Truck 115495 - Civ Fac-General Maint Van	300,000 70,000				300,000 70,000	0	300,000 70,000	0.00%	In Progress Cancelled	Q2 2021 n/a	Unit on order project cancelled
115498 - Fire Srv-Rescue Watercraft	35,000	3,458			38,458	38,458	0	100.00%	Complete	31-Dec-20	p. = 1 = 1 = 1 = 1 = 1 = 1 = 1 = 1 = 1 =
115499 - FireSrv-Wildland/Resc Util Veh	65,000				65,000	46,911	18,089	72.17%	Complete	31-Dec-20	
115500 - Downtown Safety Cleanup Equip 314293 - Dunbar Place Sewer LAS	216,000	162,000	145,897		216,000 307,897	196,272 278,798	19,728 29,100	90.87% 90.55%	Complete Complete	31-Dec-20 31-Dec-20	Complete
		·						30.55%	Complete	31-260-20	
Debt Total	94,544,075	3,971,095	900,897	(10,672,352)	88,743,715	48,509,696	40,234,020				
Non-Debt											
115190 - Road Rehabilitation	5,650,000	4 000 044		(0)	5,650,000	5,145,958	504,042	91.08%	Complete	31-Dec-20	complete
115272 - Library New Entrance 115353 - Airport Hill Drainage Control	2,472,000 4,000,000	1,609,344		(3)	4,081,341 4,000,000	4,081,341 3,707,377	292,623	100.00% 92.68%	In Progress Complete	Q4 2021 31-Dec-20	spending continues in 2021 complete
Trocco 7 a port Till Brainage Control	1,000,000				1,000,000	0,707,077	202,020	02.0070	Complete	0.00020	2021 payment has exceeded 2020 accrual so there will be more costs on this
115420 - Downtown Util Relocation-Gen	3,236,317	60,987	11,089		3,308,393	3,308,393	0	100.00%	In Progress	Q4 2021	covered by a 2021 budget amendment approved by Council- Parkade offsites
115425 - George St Parkade Construction 115503 - Downtown Creative Arts Hub	0	17,187,767 5,620,000	5,354,572	(1)	22,542,339 5,620,000	22,542,339	5,620,000	100.00%	Complete Not started	31-Dec-20 Q4 2024	contingent on great energyal
314229 - Danson Lagoon System Upgrade	1,745,000	3,020,000	(64,759)		1,680,241	655,852	1,024,389	39.03%	On Hold	see comments	contingent on grant approval Project on hold until Sanitary Lagoon feasibility (operating) completed.
	, ,,,,,,,		(- ,,		, ,	,	, , , , , , , , , , , , , , , , , , , ,				New WSER regulation makes initial design insufficient to meet discharge
											requirements. Project will allow sanitary sewer to be conveyed to the existing sanitary
314270 - Western Acre Lagoon Upgrade	1,640,000				1,640,000	194,929	1,445,071	11.89%	In Progress	Q3 2021	sewer system and the Lansdowne WWTC for treatment. Project to be cancelled and handled through Sanitary Lagoon Rerouting project.
314275 - BCR Gravity Sewer Upgrade	4,375,000		277,818		4,652,818	4,473,677	179,141	96.15%	In Progress	Q3 2021	deficiency work to be completed
314278 - SLS SCADA System Upgrade	265,000	143,968	765,149	(1)	1,174,115 4,000,000	1,174,115	0 000 000	100.00%	Complete	31-Dec-20	
314294 - WWTC Renewal 314296 - 14th Ave Upgrades - Sewer	4,000,000 250,000				250,000	370,371 117,039	3,629,629 132,961	9.26% 46.82%	In Progress Complete	Q4 2021 31-Dec-20	
411136 - PW660 to PW605 Water Connector	3,045,000	875	646,251	(2)	3,692,124	3,692,124	0	100.00%	Complete	31-Dec-20	
411137 - Rec Place to Massey Looping	1,345,000	10,550		(121,800)	1,233,750	1,233,750	0	100.00%	Complete	31-Dec-20	budget relinquished and then there was subsequent spending
411141 - Water Main Twinning PW650-817 411145 - PW615 Emergency Power Supply	3,400,000 1,050,000	2,800,000 2,482,619	254,240	(2)	6,200,000 3,786,858	5,630,611 3,786,858	569,389 0	90.82% 100.00%	Complete Complete	31-Dec-20 31-Dec-20	
411161 - PW623 Booster Pump	1,420,000	2,102,010	(170,000)	(=)	1,250,000	363,090	886,910	29.05%	In Progress	Q4 2021	
	0.005.000	0.050.000			0.005.000	5 700 400	505.070	00.500/		04.0004	System performance period, landscaping to be completed, record documentation in
411164 - Western Acres Water System UG 411166 - WPS SCADA System Upgrade	3,385,000 265,000	2,950,000 740,071	574,603	(2)	6,335,000 1,579,672	5,739,130 1,579,672	595,870 0	90.59%	In Progress Complete	Q4 2021 31-Dec-20	progress
411191 - Water Main Replacement	2,000,000		,	1-7	2,000,000	1,024,772	975,228	51.24%	Complete	31-Dec-20	Development-related project did not occur in 2020.
411196 - 14th Ave Upgrades - Water	250,000				250,000	244,709	5,291	97.88%	Complete	31-Dec-20	
411199 - PW660 Stage 2 Pump Upgrade	1,500,000				1,500,000	6,088	1,493,912	0.41%	In Progress	Q4 2022	
Non-Debt Total	45,293,317	33,606,181	7,648,964	(121,811)	86,426,651	69,072,195	17,354,455				
Grand Total	139,837,392	37,577,276	8,549,861	(10,794,163)	175,170,366	117,581,891	57,588,475				
Mobile equipment includes carry forward budge	from 2019.										
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