

Appendix A - Completed / Cancelled Projects - Tax Levy (excluding Water and Wastewater) - for Information Only

Department	Division	Sub-Division	Project	2018 Cost	2019 YTD Cost	Total Project Cost	PO	Total	Project Budget	Remaining Budget	Moved to RF
Asset & Fleet Services	Facilities	199 Larch	Accessibility Audit	-	-	5,063	-	5,063	74,245	69,182	(69,182.11)
Asset & Fleet Services	Facilities	199 Larch	Exterior Stairs	-	-	-	-	-	20,000	20,000	(20,000.00)
Asset & Fleet Services	Facilities	199 Larch	Upper Concourse - Day Care	-	-	-	-	-	150,000	150,000	(150,000.00)
Asset & Fleet Services	Facilities	199 Larch	Upper Concourse - Planters	-	-	-	-	-	37,965	37,965	(37,964.80)
Asset & Fleet Services	Facilities	Assets	Energy Conservation-VariousLoc	-	-	115,153	-	115,153	177,024	61,871	(61,870.96)
Asset & Fleet Services	Facilities	Assets	Energy Saving Initiatives	-	-	-	17,833	17,833	44,001	26,168	(26,167.97)
Asset & Fleet Services	Facilities	Assets	Health and Safety Upgrades	-	-	19,045	-	19,045	21,023	1,978	(1,977.96)
Asset & Fleet Services	Facilities	Assets	Loading Dock Bumpers	-	-	27,511	-	27,511	32,802	5,292	(5,291.53)
Asset & Fleet Services	Facilities	Tom Davies Square	Fire Rating Repairs Design	-	-	-	-	-	100,000	100,000	(100,000.00)
Asset & Fleet Services	Facilities	Tom Davies Square	Plumbing Upgrades	-	-	-	-	-	25,000	25,000	(25,000.00)
Asset & Fleet Services	Facilities	Tom Davies Square	Plumbing Upgrades	-	-	10,438	-	10,438	25,000	14,562	(14,561.94)
Asset & Fleet Services	Facilities	Tom Davies Square	Rain Water Drainage Repair	-	-	-	-	-	20,000	20,000	(20,000.00)
Asset & Fleet Services	Facilities	Tom Davies Square	Smoke Exhaust Fans 200 Brady	-	-	-	-	-	53,487	53,487	(53,487.35)
Asset & Fleet Services	Facilities	Tom Davies Square	Smoke Seal and Firestop	-	-	-	-	-	25,000	25,000	(25,000.00)
Asset & Fleet Services	Facilities	Tom Davies Square	Various Mechanical Upgrades	-	-	-	-	-	15,000	15,000	(15,000.00)

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Asset & Fleet Services	Facilities	Tom Davies Square	Window Pane Replacement	-	-	-	-	-	50,000	50,000	(50,000.00)
Asset & Fleet Services	Facilities	Tom Davies Square	Window Pane Replacement	-	-	8,801	-	8,801	10,074	1,273	(1,273.02)
CAO & Communications	Citizen Services	Library Projects	South End Renovations	-	-	81,417	-	81,417	84,567	3,150	(3,149.51)
Community Development	Transit Services	Transit Projects	Stop Announcement Upgrade	-	-	-	-	-	7,123	7,123	(7,123.21)
Corporate Services	Farmers Market	Farmers Market	Farmer's Market Building	-	-	871,855	-	871,855	1,371,855	500,000	(500,000.00)
Corporate Services	Information Technology	Info Tech Projects	Database Licenses	-	-	-	-	-	40,000	40,000	(40,000.00)
Growth & Infrastructure	Infrastructure & Capital Planning	Road Projects	Junction Crk BridgeKelly Lk Rd	-	-	-	-	-	250,000	250,000	(250,000.00)
Growth & Infrastructure	Infrastructure & Capital Planning	Road Projects	Railway Crossing Improvements	-	-	878,808	-	878,808	890,013	11,205	(11,205.31)
Growth & Infrastructure	Infrastructure & Capital Planning	Roads-Clean W/WW Fund	Edward Avenue - Culvert	-	-	174,397	-	174,397	175,271	874	(873.82)
Growth & Infrastructure	Infrastructure & Capital Planning	Roads-Clean W/WW Fund	Seguin Street - Culvert	-	-	194,891	-	194,891	196,639	1,748	(1,747.63)
Growth & Infrastructure	Infrastructure & Capital Planning	Roads-Clean W/WW Fund	Yorkshire Dr - Culvert	-	-	239,339	-	239,339	241,087	1,748	(1,747.63)
All Projects Excluding W/WW Limited Activity in 24 Months				-	-	2,626,719	17,833	2,644,552	4,137,177	1,492,625	(1,492,624.75)

Funds to be Transferred:

199 Larch Street Reserve Fund	(277,146.91)
Capital General Holding Account	(1,215,477.84)

(1,492,624.75)