

Appendix A - Capital Projects in Progress - Detailed Listing
May 31, 2017

Budget Year (Ordered by most Recent Budget Request Year)		Capital Construction Expenditure Budget (Including Transfers per Capital Budget Policy)	Actual Expenditures up to May 31, 2017	Estimated Costs Remaining	Total Anticipated Costs	Variance	Project Status	Comments
	Project Description							
	Water	\$ 61,736,781	\$ 26,268,026	\$ 34,406,856	\$ 60,674,882	\$ 1,061,899		
	Plants	\$ 24,627,150	\$ 13,997,196	\$ 10,629,954	\$ 24,627,150	\$ -		
2012	Val Caron Booster	\$ 1,747,644	\$ 260,888	\$ 1,486,756	\$ 1,747,644	\$ -	in tender	to be tendered in July
2014	Well Inspection Rehab	\$ 1,762,036	\$ 1,445,598	\$ 316,438	\$ 1,762,036	\$ -	on going	3 year timeline
2014	Onaping Wells Caustic Soda	\$ 505,257	\$ 374,083	\$ 131,174	\$ 505,257	\$ -	in progress	completion in 2017
2014	David Street WTP	\$ 193,550	\$ 6,354	\$ 187,196	\$ 193,550	\$ -	in design	relates to HVAC Phase II
2014	Ramsey Lake Outfall	\$ 549,423	\$ 539,423	\$ 10,000	\$ 549,423	\$ -	complete	in warranty period
2014	Kingsway and Moss/Montrose Booster Station	\$ 600,000		\$ 600,000	\$ 600,000	\$ -	in design	
2014	Water Filling Station	\$ 400,000	\$ 164,277	\$ 235,723	\$ 400,000	\$ -	ongoing	as required, Countryside to be upgraded this year
2015	Wahnapiatae WTP	\$ 12,175,293	\$ 9,774,436	\$ 2,400,857	\$ 12,175,293	\$ -	technology review underway	relates to reactivator upgrade
2016	Misc. Repairs	\$ 709,322	\$ 600,109	\$ 109,213	\$ 709,322	\$ -	ongoing	multi year projects
Various	Well Building Repairs	\$ 3,014,776	\$ 330,482	\$ 2,684,294	\$ 3,014,776	\$ -	ongoing	multi year projects
Various	Well Building Upgrades	\$ 1,475,900	\$ -	\$ 1,475,900	\$ 1,475,900	\$ -	in design	multi year projects
Various	Booster Station Upgrades	\$ 262,405	\$ 183,392	\$ 79,013	\$ 262,405	\$ -	in design	multi year projects
Various	Various Projects < \$200,000	\$ 1,231,544	\$ 318,154	\$ 913,390	\$ 1,231,544	\$ -	ongoing	multi year projects

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	Linear	\$	37,109,631	\$	12,270,830	\$	23,776,902	\$	36,047,732	\$	1,061,899				
2010	Valley Water System	\$	891,084	\$	156,156	\$	734,928	\$	891,084	\$	-	ongoing		EA done, detailed design and property aquisition o/s	
2012	Third Ave (Lively)	\$	549,161	\$	392,273	\$	156,888	\$	549,161	\$	-	complete		in claims process	
2012	MR80 Watermain	\$	150,000	\$	-	\$	150,000	\$	150,000	\$	-	in progress		valve	
2013	Whitefish Rechlorination Stat.	\$	845,169	\$	285,777	\$	559,392	\$	845,169	\$	-	in design		looping - construction 2018	
2013	John Street	\$	1,008,085	\$	944,075	\$	64,010	\$	1,008,085	\$	-	complete		in claims process	
2013	Jean Street	\$	750,799	\$	722,497			\$	722,497	\$	28,302	complete		surplus to be used for other water in accordance with policy	
2014	Second Avenue (Sudbury)	\$	700,000	\$	-	\$	700,000	\$	700,000	\$	-	in progress		construction commenced spring 2017	
2014	Dollard Avenue	\$	549,920	\$	429,693			\$	429,693	\$	120,227	complete		surplus to be used for other water in accordance with policy	
2014	Elgin street	\$	868,657	\$	790,719	\$	77,938	\$	868,657	\$	-	in progress		in progress	
2015	Maley Drive Watermain	\$	1,500,000	\$	280,672	\$	1,219,328	\$	1,500,000	\$	-	in progress		lined vs replacement	
2015	Second Avenue (Coniston)	\$	1,008,000	\$	811,740	\$	196,260	\$	1,008,000	\$	-	in progress		almost complete	
2015	Vermilion Water System	\$	550,000	\$	93,131	\$	456,869	\$	550,000	\$	-	in design		Copper Cliff flowmeter in design phase	
2015	Watermain Valve Replacement	\$	311,193	\$	1,408	\$	309,785	\$	311,193	\$	-	in progress		multi projects as required	
2015	Ash / Alder St.	\$	700,000	\$	527,499			\$	527,499	\$	172,501	complete		surplus to be used for other water in accordance with policy	
2015	Elm Street	\$	110,000	\$	-	\$	110,000	\$	110,000	\$	-	in design		lining to be done in advance of road work	
2015	Distribution Support	\$	399,133	\$	107,752	\$	291,381	\$	399,133	\$	-	in progress		used as contingency	
2015	Moonlight Ave	\$	1,900,000	\$	1,589,540			\$	1,589,540	\$	310,460	complete		surplus to be used for other water in accordance with policy	
2016	MR35	\$	1,287,033	\$	9,973	\$	1,277,060	\$	1,287,033	\$	-	in design		construction to commencein 2018	
2016	First Avenue (Coniston)	\$	625,000	\$	787	\$	624,213	\$	625,000	\$	-	tender awarded		money to be used in conjunction with CWWF	
2016	Lorne Street	\$	2,524,328	\$	982,936	\$	1,541,392	\$	2,524,328	\$	-	in progress		underway on Phase 1, RFP for next phases in development	
2016	Watermain Rehabilitation	\$	1,633,000	\$	1,486,789	\$	146,211	\$	1,633,000	\$	-	in progress		near completion	
2016	Arvo Street	\$	624,952	\$	447,864	\$	177,088	\$	624,952	\$	-	in progress		Phase 1 almost complete	
2016	MacLachlan Street	\$	325,000	\$	150,960			\$	150,960	\$	174,040	complete		surplus to be used for other water in accordance with policy	
2016	Roger Street	\$	790,000	\$	657,705			\$	657,705	\$	132,295	complete		surplus to be used for other water in accordance with policy	
2016	St Nicholas Street	\$	393,000	\$	355,763			\$	355,763	\$	37,237	complete		surplus to be used for other water in accordance with policy	
2016	Dundas Street	\$	225,000	\$	161,840			\$	161,840	\$	63,160	complete		surplus to be used for other water in accordance with policy	
2016	Mary court	\$	275,000	\$	251,323			\$	251,323	\$	23,677	complete		surplus to be used for other water in accordance with policy	
2016	Parkwood Street	\$	125,000	\$	2,024	\$	122,976	\$	125,000	\$	-	in design			
2016	Yorkshire Drive	\$	100,000	\$	-	\$	100,000	\$	100,000	\$	-	in progress		in construction	
2017	BarryDowne Westmount Kingsway	\$	1,160,000	\$	-	\$	1,160,000	\$	1,160,000	\$	-	in design			
2017	Margaret - Second Ave to East End	\$	500,000	\$	-	\$									

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	Wastewater	\$ 97,660,688	\$ 35,128,327	\$ 62,824,878	\$ 97,953,205	\$ (292,517)		
	Plants	\$ 69,290,613	\$ 27,179,042	\$ 42,111,571	\$ 69,290,613	\$ -		
2009	St. Charles Street Lift Station	\$ 10,103,721	\$ 656,812	\$ 9,446,909	\$ 10,103,721	\$ -	in design	detailed design awarded, construction 2019
2009	Lively WWTP	\$ 1,320,919	\$ 615,648	\$ 705,271	\$ 1,320,919	\$ -	in design	design underway
2010	Azilda WWTP	\$ 3,210,349	\$ 895,182	\$ 2,315,167	\$ 3,210,349	\$ -	in progress	construction underway
2011	Garson Lagoon	\$ 853,214	\$ 785,636	\$ 67,578	\$ 853,214	\$ -	complete	
2012	Sudbury WWTP Phase 2	\$ 17,689,416	\$ 16,839,482	\$ 849,934	\$ 17,689,416	\$ -	complete except for standby power design	standby power design RFP being developed
2012	Belanger Lift Station	\$ 225,000	\$ 11,499	\$ 213,501	\$ 225,000	\$ -	in design	
2013	Walden WWTP	\$ 6,960,000	\$ 657,387	\$ 6,302,613	\$ 6,960,000	\$ -	in EA phase	add'l year of flow monitoring resulting in EA amendments
2013	Valley East WWTP	\$ 4,379,036	\$ 920,767	\$ 3,458,269	\$ 4,379,036	\$ -	in design	design underway,
2014	Chelmsford Lagoon	\$ 100,000		\$ 100,000	\$ 100,000	\$ -	in deisgn	
2015	Meatbird Transfer Station Decommisioning	\$ 401,371		\$ 401,371	\$ 401,371	\$ -	in progress	pending alternate disposal of hauled liquid waste
2016	Sudbury WWTP Phase3	\$ 5,294,949	\$ 124,949	\$ 5,170,000	\$ 5,294,949	\$ -	in design	standy power and dump construction pending design
2016	Copper Cliff WW System	\$ 10,000,000	\$ 407,671	\$ 9,592,329	\$ 10,000,000	\$ -	tender awarded	Phase 1 Construction starting, Phase II to commence 2018
2016	Lift Station Upgrades	\$ 2,751,879	\$ 2,368,003	\$ 383,876	\$ 2,751,879	\$ -	in progress	underway
2016	Chelmsford WWTP	\$ 899,037	\$ 301,637	\$ 597,400	\$ 899,037	\$ -	in design	design underway,
2016	Wanipitae Lagoon	\$ 175,000	\$ 21,878	\$ 153,122	\$ 175,000	\$ -	in design	design underway
2017	Generator TSSA Upgrades	\$ 380,000	\$ 83,964	\$ 296,036	\$ 380,000	\$ -	in progress	
2017	Lift Station Upgrades	\$ 1,220,000	\$ 86,888	\$ 1,133,112	\$ 1,220,000	\$ -	in design	
Various	Pump Replacements	\$ 410,000	\$ 211,828	\$ 198,172	\$ 410,000	\$ -	in progress	multi year projects
Various	Misc. Repairs	\$ 1,936,722	\$ 1,842,263	\$ 94,459	\$ 1,936,722	\$ -	in progress	multi year projects
Various	Various Projects < \$200,000	\$ 980,000	\$ 347,548	\$ 632,452	\$ 980,000	\$ -	in progress	multi year projects

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	Linear	\$ 28,370,075	\$ 7,949,285	\$ 20,713,307	\$ 28,662,592	\$ (292,517)		
2013	Regent, Bouchard, Southview	\$ 600,000	\$ 227,039	\$ 372,961	\$ 600,000	\$ -	complete	in claims
2013	Kingsway	\$ 500,000	\$ 136,672		\$ 136,672	\$ 363,328	complete	no plans could be redirected at lining
2014	Dollard Avenue	\$ 400,000	\$ 173,325	\$ 226,675	\$ 400,000	\$ -	complete	complete
2014	Second Ave (Sudbury)	\$ 200,000	\$ 28,444	\$ 171,556	\$ 200,000	\$ -	in progress	construction commenced spring 2017
2014	Frobisher Depot Upgrades	\$ 106,598	\$ -	\$ 106,598	\$ 106,598	\$ (0)	in design	to be used pending July 11 report
2015	Lively Sewer System	\$ 650,000	\$ 211,856	\$ 438,144	\$ 650,000	\$ -	in design	
2015	Access Road	\$ 954,970	\$ 680,963	\$ 274,007	\$ 954,970	\$ -	in progress	in construction, close to completion
2015	Second Ave (Coniston)	\$ 162,430	\$ 160,241	\$ 2,189	\$ 162,430	\$ -	complete	complete
2015	Moonlight Ave	\$ 700,000	\$ 501,281		\$ 501,281	\$ 198,719	complete	complete
2016	Gatchell Outfall Sewer	\$ 10,008,277	\$ 1,862,840	\$ 8,145,437	\$ 10,008,277	\$ -	in design	detailed design to commence in 2017, construction 2019
2016	Lorne Street	\$ 880,000	\$ 262,231	\$ 617,769	\$ 880,000	\$ -	in progress	in construction
2016	MacLachlan Street	\$ 207,090	\$ 78,001	\$ 129,089	\$ 207,090	\$ -	complete	complete
2016	First Avenue (Coniston)	\$ 125,000	\$ -	\$ 125,000	\$ 125,000	\$ -	tendered	CWWF project, construction to be complete by fall 2017
2016	Loach's Road	\$ 100,000	\$ -	\$ 100,000	\$ 100,000	\$ -	in progress	lining projects for 2017
2016	Creighton Road	\$ 100,000	\$ -	\$ 100,000	\$ 100,000	\$ -	in progress	lining projects for 2017
2016	Roger Street	\$ 183,000	\$ 90,364		\$ 90,364	\$ 92,636	complete	surplus to be used for other water in accordance with policy
2016	Arvo Street	\$ 489,983	\$ 361,701	\$ 128,282	\$ 489,983	\$ -	in progress	in progress
2016	Lamothe	\$ 205,016	\$ 5,579	\$ 199,437	\$ 205,016	\$ -	in progress	in progress
2016	Sewer System Annual Repair	\$ 2,650,875	\$ 1,680,067	\$ 970,808	\$ 2,650,875	\$ -	in prgress	money transferred to Spruce St CWWF project
2017	Margaret - Second Ave to East End	\$ 285,000		\$ 285,000	\$ 285,000	\$ -	in construction	
2017	Lively Sewer System Upgrades	\$ 3,052,800		\$ 4,000,000	\$ 4,000,000	\$ (947,200)	in design	to be tendered pending July 11 report
2017	Sewer Annual Rehabilitation	\$ 1,341,841		\$ 1,341,841	\$ 1,341,841	\$ -	in design	
2017	Algonquin Sewer	\$ 1,000,000	\$ -	\$ 1,000,000	\$ 1,000,000	\$ -	tendered	
Various	Collection Support	\$ 461,658	\$ 336,078	\$ 125,580	\$ 461,658	\$ -	in progress	multi year projects
Various	Sewer with watermain	\$ 592,694	\$ 455,570	\$ 137,124	\$ 592,694	\$ -	in progress	multi year projects
Various	Various Other Projects < \$200,000 2017	\$ 2,412,843	\$ 697,033	\$ 1,715,810	\$ 2,412,843	\$ -	in progress	multi year projects
	TOTAL	#REF!						

Budget Year (Ordered by most Recent Budget Request Year)	Project Description	Capital Construction Expenditure Budget (Including Transfers per Capital Budget Policy)	Actual Expenditures up to May 31, 2017	Estimated Costs Remaining	Total Anticipated Costs	Variance	Project Status	Comments
2009	Maley Drive	85,850,000	\$ 10,228,025	\$ 75,621,975	\$ 85,850,000	\$ -	In Construction	
2011	Transportation Study	442,969	\$ 423,704	\$ 19,266	\$ 442,969	\$ -	In Construction	
2011/2013	Downtown BIA Streetlights	829,893	\$ 563,822	\$ 266,071	\$ 829,893	\$ -	Deferred	Remaining construction deferred due to partnership funding
2013	Barrydowne Extension EA	500,000	\$ 2,240	\$ 497,760	\$ 500,000	\$ -	Deferred	Waiting for completion of Transportation Master Plan
2014	Frobisher Yard	1,447,935	\$ 247,992	\$ 1,199,943	\$ 1,447,935	\$ -	Deferred	Waiting for completion of Building Rationalization Study
2014	Second Avenue (Sudbury)	6,630,000	\$ 345,281	\$ 6,284,719	\$ 6,630,000	\$ -	In Construction	
2014	Crean Hill Road	9,670,159	\$ 7,317,034	\$ 2,353,125	\$ 9,670,159	\$ -	In Construction	
2014	MR 89 Skead Rd to Rix St	2,500,000	\$ 1,032,022	\$ 1,467,978	\$ 2,500,000	\$ -	Deferred	Phase I complete, waiting for private partnership for Phase II
2014 Bridge	Bowlands Bay Bridge	795,000	\$ 178,358	\$ 616,642	\$ 795,000	\$ -	In Construction	
2014 Bridge	William Ave. Bridge (Coniston)	540,000	\$ 142,922	\$ 397,078	\$ 540,000	\$ -	In Design	
2014 Bridge	Vermillion Lk Bridge (MR55)	1,950,000	\$ 254,606	\$ 1,695,394	\$ 1,950,000	\$ -	In Design	
2014 Bridge	Mikkola Road Bridge	1,900,000	\$ 227,181	\$ 1,672,819	\$ 1,900,000	\$ -	In Construction	
2014 Bridge	Douglas Street Bridge	500,000	\$ 125,468	\$ 374,532	\$ 500,000	\$ -	In Design	
2014 Bridge	Allan Street Bridge	400,000	\$ 211,850	\$ 188,149	\$ 400,000	\$ -	In Design	
2014 Bridge	Walter Street Bridge	400,000	\$ -	\$ 400,000	\$ 400,000	\$ -	Deferred	Deferred due to structural priority
2014 Bridge	Ironside Lake Rd Bridge	500,000	\$ 164,048	\$ 335,952	\$ 500,000	\$ -	In Design	
2014 Bridge	Garson Coniston Rd Bridge	920,588	\$ 80,672	\$ 839,916	\$ 920,588	\$ -	In Construction	
2014 Bridge	MR 55 (CPR Overhead)	2,785,000	\$ 66,561	\$ 2,718,439	\$ 2,785,000	\$ -	In Construction	
2014 Bridge	Old Soo Road Culvert	549,232	\$ 57,115	\$ 492,117	\$ 549,232	\$ -	In Construction	
2014 Bridge	Junction Crk BridgeKelly Lk Rd	2,319,771	\$ 200,671	\$ 2,119,100	\$ 2,319,771	\$ -	In Construction	
2014 Bridge	CNR Overpass(Falconbridge Rd)	450,000	\$ 163,015	\$ 286,985	\$ 450,000	\$ -	In Design	
2014 Bridge	MR15 Whitson River Bridges	2,800,000	\$ -	\$ 2,800,000	\$ 2,800,000	\$ -	In Construction	
2010-2015	Various Bridge Repairs	6,908,117	\$ 6,643,220	\$ 264,897	\$ 6,908,117	\$ -	In Construction	
2015	Elgin Street Greenway	1,040,000	\$ 5,003	\$ 1,034,997	\$ 1,040,000	\$ -	In Design	
2015	Moonlight Ave	3,636,344	\$ 2,737,509	\$ 898,835	\$ 3,636,344	\$ -	In Construction	
2015	Second Avenue (Coniston)	885,000	\$ 204,889	\$ 680,111	\$ 885,000	\$ -	In Construction	
2015	Leslie Street	295,000	\$ -	\$ 295,000	\$ 295,000	\$ -	In Construction	
2015	Amanda Street	240,000	\$ -	\$ 240,000	\$ 240,000	\$ -	In Construction	
2016	Brady Durham Greenstairs	1,300,000	\$ 211,996	\$ 1,088,004	\$ 1,300,000	\$ -	In Tender	
2016	Gutcher Ave	480,000	\$ 144,267	\$ 335,733	\$ 480,000	\$ -	In Construction	
2016	Lorne Street	5,500,000	\$ 653,927	\$ 4,846,073	\$ 5,500,000	\$ -	In Construction	
2016	Arvo Street	989,162	\$ 507,553	\$ 481,609	\$ 989,162	\$ -	In Construction	
2016	MR 35	5,500,000	\$ 101,521	\$ 5,398,479	\$ 5,500,000	\$ -	In Design	
2016	Rockfall Program	500,000	\$ 18,948	\$ 481,052	\$ 500,000	\$ -	In Design	
2016	Automatic Vehicle Locator	200,000	\$ 1,437	\$ 198,563	\$ 200,000	\$ -	In Design	
2010-2017	Sidewalk/Curb	5,813,996	\$ 5,314,686	\$ 499,310	\$ 5,813,996	\$ -	In Tender	
2010-2017	Surface Treatment	8,409,167	\$ 7,046,981	\$ 1,362,186	\$ 8,409,167	\$ -	In Construction	
2010-2017	Crack Sealing	1,382,339	\$ 1,163,675	\$ 218,663	\$ 1,382,339	\$ -	In Construction	
2010-2014/2017	Traffic Calming	1,123,216	\$ 688,363	\$ 434,853	\$ 1,123,216	\$ -	In Design	
2011/2013/2015/2017	Pavement Management	894,304	\$ 691,327	\$ 202,978	\$ 894,304	\$ -	In Design	
2011/2016-2017	Railway Crossing Improvements	1,479,559	\$ 1,191,243	\$ 288,315	\$ 1,479,559	\$ -	In Construction	
2011-2012/2014-2017	Future Roads Projects	1,521,616	\$ 995,928	\$ 525,689	\$ 1,521,616	\$ -	In Design	Many ongoing projects
2011-2017	Guide Rail Installations	1,662,170	\$ 1,412,170	\$ 250,000	\$ 1,662,170	\$ -	In Design	
2012-2017	Streetlighting Upgrades	2,971,921	\$ 2,620,899	\$ 351,021	\$ 2,971,921	\$ -	In Construction	
2012-2017	New Streetlights	430,054	\$ 368,074	\$ 61,980	\$ 430,054	\$ -	In Construction	
2012-2017	Various Subdivisions-Asphalt	5,653,462	\$ 3,667,621	\$ 1,985,841	\$ 5,653,462	\$ -	In Construction	
2014-2017	Traffic System Improvements	1,285,592	\$ 683,230	\$ 602,362	\$ 1,285,592	\$ -	In Construction	
2014-2017	Capital Projects <\$200,000	2,261,280	\$ 148,507	\$ 2,112,773	\$ 2,261,280	\$ -	In Construction	
2017	Sidewalk Plows	310,000	\$ -	\$ 310,000	\$ 310,000	\$ -	In Tender	
2017	Cycling Infrastructure	1,495,837	\$ 56,949	\$ 1,438,888	\$ 1,495,837	\$ -	In Design	
2017	Paris/ND Cycling Impr	735,000	\$ -	\$ 735,000	\$ 735,000	\$ -	In Tender	
2017	Lasalle Corridor Design	200,000	\$ -	\$ 200,000	\$ 200,000	\$ -	In Construction	
2017	Kingsway Sidewalk	2,700,000	\$ 147,250	\$ 2,552,750	\$ 2,700,000	\$ -	In Tender	
2017	BarryDowne Westmount-Kingsway	4,400,000	\$ 107,556	\$ 4,292,444	\$ 4,400,000	\$ -	Deferred	Deferred as Second Avenue is under construction
2017	Marier Street	375,000	\$ -	\$ 375,000	\$ 375,000	\$ -	In Construction	
2017	MR 84 Capreol Lk to Suez Dr	3,300,000	\$ -	\$ 3,300,000	\$ 3,300,000	\$ -	In Construction	
2017	Power Street	830,000	\$ -	\$ 830,000	\$ 830,000	\$ -	In Construction	
2017	Westmount Avenue	600,000	\$ 896	\$ 599,104	\$ 600,000	\$ -	In Construction	
2017	First Avenue (Coniston)	725,000	\$ -	\$ 725,000	\$ 725,000	\$ -	In Construction	
2017	Minto Street	590,000	\$ -	\$ 590,000	\$ 590,000	\$ -	Deferred	Deferred for decision on Large Projects
2017	Crescent Avenue	450,000	\$ 4,248	\$ 445,752	\$ 450,000	\$ -	In Construction	
2017	Hesta Street	357,000	\$ -	\$ 357,000	\$ 357,000	\$ -	In Construction	

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2007	Val Caron Drain	\$ 1,619,755	\$ 1,094,418	\$ 525,337	\$ 1,619,755	\$ -	\$ -	In Design	Phased project
2009	Whitson Paquette Drain	\$ 7,890,537	\$ 781,086	\$ 7,109,451	\$ 7,890,537	\$ -	\$ -	In Design	
2009	2009 Drainage Projects	\$ 503,134	\$ 388,150	\$ 114,984	\$ 503,134	\$ -	\$ -	In Design	Dependent on Whitson Paquette Drain
2009	Main Storm Sewer Upgrade	\$ 236,438	\$ 396	\$ 236,042	\$ 236,438	\$ -	\$ -	In Design	Same portfolio as Val Caron Drain
2009	Lake Nepahwin Treatment Station	\$ 4,702,555	\$ 4,627,591	\$ 74,964	\$ 4,702,555	\$ -	\$ -	Maintenance Requirement	In original council report, funds were requested for future maintenance/monitoring requirements
2011	Horizon Stormwater Facility	\$ 1,084,990	\$ 95,026	\$ 989,964	\$ 1,084,990	\$ -	\$ -	In Design	
2012	Countryside Stormwater Pond	\$ 300,000	\$ 56,680	\$ 243,320	\$ 300,000	\$ -	\$ -	In Design	
2011/2013/2014	Capreol Storm Drainage Imprvt.	\$ 963,000	\$ 9,633	\$ -	\$ 9,633	\$ -	\$ 953,367	Deferred	Environmental Assessment required and will be funded in 2018. Design and final estimate (\$3M - \$5M) not complete, projected construction date not determined. Funds to be transferred to Minnow Lake STS (Kingsway/Bancroft Stormwater Quality Control) in accordance with Capital Budget Policy.
									This project requires the recommendations from the Junction Creek Subwatershed Study, is not fully funded, and is not ready for construction. Requesting funds transferred to Green Avenue Conveyance Improvements.
2014	East Branch Junction Creek	\$ 2,201,000	\$ 46,546	\$ 60,058	\$ 106,604	\$ -	\$ 2,094,396	Deferred	
2011/2015	Mountain Street Storm Outlet	\$ 4,256,593	\$ 1,527,190	\$ 2,729,403	\$ 4,256,593	\$ -	\$ -	In Construction	Phase I in construction, Phase II in design
2016	Dominion Park Drain Culvert	\$ 215,000	\$ -	\$ 215,000	\$ 215,000	\$ -	\$ -	In Design	Dependent on Whitson Paquette Drain
2016	Watershed Studies	\$ 2,870,700	\$ 1,964,216	\$ 906,484	\$ 2,870,700	\$ -	\$ -	In Construction	
2010-2017	Consulting Fees	\$ 357,123	\$ 350,584	\$ 6,539	\$ 357,123	\$ -	\$ -	In Construction	
2010-2014/2016-2017	Storm Sewer Upgrade	\$ 426,325	\$ 149,443	\$ 276,882	\$ 381,514	\$ -	\$ 44,811	In Design	Dependent on Whitson Paquette Drain. Portion of funds transferred to Minnow Lake STS (Kingsway/Bancroft Stormwater Quality Control) in accordance with Capital Budget Policy.
2014/2017	Minnow Lake STS (Kingsway/Bancroft Stormwater Quality Control)	\$ 2,265,000	\$ 185,423	\$ 3,400,183	\$ 3,585,606	\$ (322,428)	\$ (998,178)	In Tender	Funds to be transferred from Capreol Storm Drainage Improvement project per Capital Budget Policy.
2014-2017	Capital Projects <\$200,000	\$ 709,343	\$ 4,709	\$ 704,634	\$ 709,343	\$ -	\$ -	In Design	
2017	Lavallee Drain F Subdrain	\$ 250,000	\$ -	\$ 250,000	\$ 250,000	\$ -	\$ -	In Design	Easement acquisition in progress
2017	Countryside Arena Drain - Phase 1	\$ 850,000	\$ -	\$ 850,000	\$ 850,000	\$ -	\$ -	In Design	
2017	Countryside Dr. - Storm Outlet	\$ 410,000	\$ -	\$ 410,000	\$ 410,000	\$ -	\$ -	In Design	
2017	Countryside Pond	\$ 203,600	\$ -	\$ 203,600	\$ 203,600	\$ -	\$ -	In Design	
Request for Decision	Green Avenue Conveyance Improvements	\$ -	\$ -	\$ 2,500,000	\$ 2,500,000	\$ (405,604)	\$ (2,094,396)		See Report for Request for Decision.
Net Total		\$ 32,315,091	\$ 11,281,091	\$ 21,806,843	\$ 33,043,123	\$ (728,032)	\$ 0.00		