

**2022 CAPITAL PROGRAM (UN-AUDITED)
FOR THE PERIOD ENDING DECEMBER 31, 2022**

Project	2022 Total Budget	Total Funding Available / Actuals to Date	Comments
<u>BYLAW ENFORCEMENT VEHICLE</u>			
<u>FUNDING</u>			
Contribution from General Levy	-	(38,000.00)	RFP was issued and received zero (0) bids. Staff negotiated directly with vendor in accordance with Procurement By-Law and placed an order for \$48,788 (net of HST rebate). Vehicle is anticipated to be received in 2023.
	-	(38,000.00)	
<u>EXPENSES</u>			
Expenditures	-	-	
	-	-	
<u>PERCENTAGE OF FUNDING SPENT TO DATE</u>		0.00%	
<u>UNFUNDED / (UNEXPENDED) CAPITAL</u>	-	(38,000.00)	
<u>PRIME MINISTER'S PATH CONSULTATION</u>			
<u>FUNDING</u>			
Contribution from General Levy	(7,500.00)	(82,500.00)	Costs to date include consulting services from First People's Group (\$45,792); legal fees (\$12,657) and costs for the removal (\$29,409) and on-going storage of PM Statues (\$14,653). Staff continue dialogue with MP and Ministry staff regarding external funding supports.
Contribution from Grants (CSMARI)	(37,500.00)	-	
Contribution from Donations	-	(100.00)	
	(45,000.00)	(82,600.00)	
<u>EXPENSES</u>			
Expenditures	45,000.00	102,511.49	
	45,000.00	102,511.49	
<u>PERCENTAGE OF FUNDING SPENT TO DATE</u>		124.11%	
<u>UNFUNDED / (UNEXPENDED) CAPITAL</u>	-	19,911.49	
<u>COMPREHENSIVE CORPORATE COMMUNICATION STRATEGY</u>			
<u>FUNDING</u>			
Contribution from General Levy	(30,000.00)	(30,000.00)	Contract awarded to Redbrick Communications in the amount of \$29,510 (net of HST rebate). Stakeholder consultation is substantially complete. Communications Strategy was paused to allow for input from the incoming Council.
	(30,000.00)	(30,000.00)	
<u>EXPENSES</u>			
Expenditures	30,000.00	17,509.08	
	30,000.00	17,509.08	
<u>PERCENTAGE OF FUNDING SPENT TO DATE</u>		58.36%	
<u>UNFUNDED / (UNEXPENDED) CAPITAL</u>	-	(12,490.92)	

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<u>ORGANIZATIONAL STRUCTURAL REVIEW</u>			
<u>FUNDING</u>			
Contribution from General Levy	(65,000.00)	(65,000.00)	Contract awarded to Whitesell & Company in the amount of \$58,263 (net of HST rebate). Additional costs associated with expanded scope of work. Stakeholder consultations are substantially complete, with final report to Council anticipated in Q1 2023.
	(65,000.00)	(65,000.00)	
<u>EXPENSES</u>			
Expenditures	65,000.00	72,992.95	
	65,000.00	72,992.95	
<u>PERCENTAGE OF FUNDING SPENT TO DATE</u>		112.30%	
<u>UNFUNDED / (UNEXPENDED) CAPITAL</u>	-	7,992.95	
<u>ASSET MANAGEMENT ROADMAP (PHASE II & III)</u>			
<u>FUNDING</u>			
Contribution from Development Charges	-	(42,000.00)	Project Completed.
Contribution from Grants (OCIF)	-	(172,000.00)	
Contribution from FCM Municipal Asset Management Program	-	(43,717.70)	
	-	(257,717.70)	
<u>EXPENSES</u>			
Expenditures	-	253,995.44	
	-	253,995.44	
<u>PERCENTAGE OF FUNDING SPENT TO DATE</u>		98.56%	
<u>UNFUNDED / (UNEXPENDED) CAPITAL</u>	-	(3,722.26)	
<u>DEBT MANAGEMENT AND RESERVE FUND STRATEGY</u>			
<u>FUNDING</u>			
Contribution from General Levy	(3,000.00)	(3,000.00)	Project awarded to 2Mi Consulting for \$30,222.72 (net of HST rebate). Project anticipated to be completed with presentation of strategy to Council in Q2 2023.
Contribution from Development Charges	(27,000.00)	(27,000.00)	
	(30,000.00)	(30,000.00)	
<u>EXPENSES</u>			
Expenditures	30,000.00	24,472.32	
	30,000.00	24,472.32	
<u>PERCENTAGE OF FUNDING SPENT TO DATE</u>		81.57%	
<u>UNFUNDED / (UNEXPENDED) CAPITAL</u>	-	(5,527.68)	

**2022 CAPITAL PROGRAM (UN-AUDITED)
FOR THE PERIOD ENDING DECEMBER 31, 2022**

Project	2022 Total Budget	Total Funding Available / Actuals to Date	Comments
<u>NEW CORPORATE SERVICES ELECTRIC VEHICLE</u>			
<u>FUNDING</u>			
Contribution from Development Charges	(40,000.00)	(40,000.00)	RFP was issued and received zero (0) bids. Staff negotiated directly with vendor in accordance with Procurement By-Law and placed an order for \$49,792.18 (net of HST rebate). Vehicle is anticipated to be received in early Q1 2024.
	(40,000.00)	(40,000.00)	
<u>EXPENSES</u>			
Expenditures	40,000.00	1,000.00	
	40,000.00	1,000.00	
<u>PERCENTAGE OF FUNDING SPENT TO DATE</u>		2.50%	
<u>UNFUNDED / (UNEXPENDED) CAPITAL</u>	-	(39,000.00)	
<u>MUNICIPAL ACCOUNTING SOFTWARE UPGRADE</u>			
<u>FUNDING</u>			
Contribution from Reserve Fund	-	(50,000.00)	Project deferred to 2023, following the approval of the 2023 Municipal Budget. Bid documents anticipated for release in early Q2 2023.
Contribution from Grants (OCIF)	-	(100,000.00)	
	-	(150,000.00)	
<u>EXPENSES</u>			
Expenditures	-	-	
	-	-	
<u>PERCENTAGE OF FUNDING SPENT TO DATE</u>		0.00%	
<u>UNFUNDED / (UNEXPENDED) CAPITAL</u>	-	(150,000.00)	
<u>IT MASTER PLAN (INCL. CYBER SECURITY STRATEGY & DISASTER RECOVERY PLAN)</u>			
<u>FUNDING</u>			
Contribution from General Levy	(2,500.00)	(2,500.00)	Project Completed. Project cost increases associated with expanded scope of work to cover all necessary areas of IT services.
Contribution from Grants (Modernization Fund)	(32,500.00)	(55,405.42)	
	(35,000.00)	(57,905.42)	
<u>EXPENSES</u>			
Expenditures	35,000.00	70,050.99	
	35,000.00	70,050.99	
<u>PERCENTAGE OF FUNDING SPENT TO DATE</u>		120.97%	
<u>UNFUNDED / (UNEXPENDED) CAPITAL</u>	-	12,145.57	

**2022 CAPITAL PROGRAM (UN-AUDITED)
FOR THE PERIOD ENDING DECEMBER 31, 2022**

Project	2022 Total Budget	Total Funding Available / Actuals to Date	Comments
<u>JOINT GIS FRAMEWORK REVIEW</u>			
<u>FUNDING</u>			
Contribution from Grants (Modernization Fund)	-	(35,000.00)	Joint service agreement was entered into with Woolwich and Wellesley for esri Enterprise Licensing. Configuration and implementation to be completed in early 2023.
	-	(35,000.00)	
<u>EXPENSES</u>			
Expenditures	-	21,878.40	
	-	21,878.40	
<u>PERCENTAGE OF FUNDING SPENT TO DATE</u>		62.51%	
<u>UNFUNDED / (UNEXPENDED) CAPITAL</u>	-	(13,121.60)	
<u>RECORDS MANAGEMENT MODERNIZATION</u>			
<u>FUNDING</u>			
Contribution from General Levy	(20,000.00)	(20,000.00)	Project consists of eScribe Meeting Management Software, TOMRMS records management platform and future SharePoint deployment. Funding derived from Municipal Modernization Fund will support completion of eScribe, launch of TOMRMS and implementation of SharePoint in 2023.
Contribution from Grants (Modernization Fund)	(30,000.00)	(56,671.00)	
	(50,000.00)	(76,671.00)	
<u>EXPENSES</u>			
Expenditures	50,000.00	36,589.93	
	50,000.00	36,589.93	
<u>PERCENTAGE OF FUNDING SPENT TO DATE</u>		47.72%	
<u>UNFUNDED / (UNEXPENDED) CAPITAL</u>	-	(40,081.07)	
<u>CORPORATE SECURITY PROGRAM</u>			
<u>FUNDING</u>			
Contribution from General Levy	(200,000.00)	(215,000.00)	Contracts awarded to EllisDon Facilities Services Inc. for \$172,918 (net of HST Rebate) and Delco Security in the amount of \$62,918 (net of HST Rebate), as per Report COR 2022-023. Final installations at the WRC are anticipated to be completed in Q1 2023, to close out this project.
	(200,000.00)	(215,000.00)	
<u>EXPENSES</u>			
Expenditures	200,000.00	224,693.97	
	200,000.00	224,693.97	
<u>PERCENTAGE OF FUNDING SPENT TO DATE</u>		104.51%	
<u>UNFUNDED / (UNEXPENDED) CAPITAL</u>	-	9,693.97	

**2022 CAPITAL PROGRAM (UN-AUDITED)
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Project	2022 Total Budget	Total Funding Available / Actuals to Date	Comments
<u>LIFT STATION SCADA REPLACEMENT</u>			
<u>FUNDING</u>			
Contribution from Reserve Fund	-	(150,000.00)	Contract awarded to Suma Engineering in the amount of \$148,569.90 (net of HST rebate) as per Council Report PWE 2022-38. Works are underway with anticipated completion in Q1 2023.
	-	(150,000.00)	
<u>EXPENSES</u>			
Expenditures	-	4,408.81	
	-	4,408.81	
<u>PERCENTAGE OF FUNDING SPENT TO DATE</u>		2.94%	
<u>UNFUNDED / (UNEXPENDED) CAPITAL</u>	-	(145,591.19)	
<u>ANNUAL HARDWARE, SOFTWARE & NETWORK UPGRADES</u>			
<u>FUNDING</u>			
Contribution from General Levy	(85,000.00)	(85,000.00)	Project Completed.
	(85,000.00)	(85,000.00)	
<u>EXPENSES</u>			
Expenditures	85,000.00	79,069.56	
	85,000.00	79,069.56	
<u>PERCENTAGE OF FUNDING SPENT TO DATE</u>		93.02%	
<u>UNFUNDED / (UNEXPENDED) CAPITAL</u>	-	(5,930.44)	
<u>E-PERMIT SOFTWARE UPGRADE</u>			
<u>FUNDING</u>			
Contribution from Reserve Fund	(12,500.00)	(12,500.00)	Staff working with software vendor to address existing gaps prior to deployment.
	(12,500.00)	(12,500.00)	
<u>EXPENSES</u>			
Expenditures	12,500.00	-	
	12,500.00	-	
<u>PERCENTAGE OF FUNDING SPENT TO DATE</u>		0.00%	
<u>UNFUNDED / (UNEXPENDED) CAPITAL</u>	-	(12,500.00)	

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Project	2022 Total Budget	Total Funding Available / Actuals to Date	Comments
<u>SCBA REPLACEMENTS</u>			
<u>FUNDING</u>			
Contribution from General Levy	-	(290,000.00)	
Contribution from Reserve Fund	(145,000.00)	(289,045.96)	
Sale of Surplus Assets	-	(3,283.75)	
	<u>(145,000.00)</u>	<u>(582,329.71)</u>	Project Completed. Project was financed internally over a 5-year term, with 2023 being the final year.
<u>EXPENSES</u>			
Expenditures	145,000.00	720,229.80	
	<u>145,000.00</u>	<u>720,229.80</u>	
<u>UNFUNDED / (UNEXPENDED) CAPITAL</u>	-	137,900.09	
<u>WASHROOM RENOVATION - BADEN (STN 1)</u>			
<u>FUNDING</u>			
Contribution from General Levy	-	(30,000.00)	
	-	<u>(30,000.00)</u>	Project Completed. Additional costs associated with significant increases in material and labour.
<u>EXPENSES</u>			
Expenditures	-	44,153.55	
	-	<u>44,153.55</u>	
<u>PERCENTAGE OF FUNDING SPENT TO DATE</u>		<u>147.18%</u>	
<u>UNFUNDED / (UNEXPENDED) CAPITAL</u>	-	14,153.55	
<u>PUMP TRUCK REPLACEMENT - BADEN (STN 1)</u>			
<u>FUNDING</u>			
Contribution from General Levy	-	(479,200.00)	
Contribution from Reserve Fund	-	(303,000.00)	
	-	<u>(782,200.00)</u>	Project completed.
<u>EXPENSES</u>			
Expenditures	-	788,984.96	
	-	<u>788,984.96</u>	
<u>PERCENTAGE OF FUNDING SPENT TO DATE</u>		<u>100.87%</u>	
<u>UNFUNDED / (UNEXPENDED) CAPITAL</u>	-	6,784.96	

**2022 CAPITAL PROGRAM (UN-AUDITED)
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Project	2022 Total Budget	Total Funding Available / Actuals to Date	Comments
<u>STATION 1 ASPHALT PARKING LOT</u>			
<u>FUNDING</u>			
Contribution from General Levy	(30,000.00)	(80,000.00)	
	(30,000.00)	(80,000.00)	
<u>EXPENSES</u>			
Expenditures	30,000.00	122,177.28	
	30,000.00	122,177.28	
<u>PERCENTAGE OF FUNDING SPENT TO DATE</u>		152.72%	
<u>UNFUNDED / (UNEXPENDED) CAPITAL</u>	-	42,177.28	
<u>STATION 2 ASPHALT PARKING LOT</u>			
<u>FUNDING</u>			
Contribution from General Levy	(30,000.00)	(74,465.12)	
	(30,000.00)	(74,465.12)	
<u>EXPENSES</u>			
Expenditures	30,000.00	63,464.29	
	30,000.00	63,464.29	
<u>PERCENTAGE OF FUNDING SPENT TO DATE</u>		85.23%	
<u>UNFUNDED / (UNEXPENDED) CAPITAL</u>	-	(11,000.83)	
<u>STATION 1 - RESCUE REPLACEMENT</u>			
<u>FUNDING</u>			
Contribution from General Levy	-	(193,000.00)	
Contribution from Reserve Fund	(136,250.00)	(458,250.00)	
Contribution from Sale of Surplus Assets	-	-	
	(136,250.00)	(651,250.00)	
<u>EXPENSES</u>			
Expenditures	136,250.00	-	
	136,250.00	-	
<u>PERCENTAGE OF FUNDING SPENT TO DATE</u>		0.00%	
<u>UNFUNDED / (UNEXPENDED) CAPITAL</u>	-	(651,250.00)	

**2022 CAPITAL PROGRAM (UN-AUDITED)
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Project	2022 Total Budget	Total Funding Available / Actuals to Date	Comments
<u>STATION 1 EXTERIOR WINDOW REPLACEMENTS</u>			
<u>FUNDING</u>			
Contribution from General Levy	(15,000.00)	(15,000.00)	
	(15,000.00)	(15,000.00)	
<u>EXPENSES</u>			
Expenditures	15,000.00	8,100.75	
	15,000.00	8,100.75	
<u>PERCENTAGE OF FUNDING SPENT TO DATE</u>		54.01%	
<u>UNFUNDED / (UNEXPENDED) CAPITAL</u>	-	(6,899.25)	Project Completed.
<u>STATION 1 OFFICE AND MEETING ROOM FURNITURE</u>			
<u>FUNDING</u>			
Contribution from General Levy	(11,000.00)	(11,000.00)	
	(11,000.00)	(11,000.00)	
<u>EXPENSES</u>			
Expenditures	11,000.00	15,931.36	
	11,000.00	15,931.36	
<u>PERCENTAGE OF FUNDING SPENT TO DATE</u>		144.83%	
<u>UNFUNDED / (UNEXPENDED) CAPITAL</u>	-	4,931.36	Project Completed.
<u>STATION 2 RENOVATIONS AND UPGRADES</u>			
<u>FUNDING</u>			
Contribution from General Levy	(24,000.00)	(24,000.00)	
Contribution from Development Charges	(6,000.00)	(6,000.00)	
	(30,000.00)	(30,000.00)	
<u>EXPENSES</u>			
Expenditures	30,000.00	15,172.42	
	30,000.00	15,172.42	
<u>PERCENTAGE OF FUNDING SPENT TO DATE</u>		50.57%	
<u>UNFUNDED / (UNEXPENDED) CAPITAL</u>	-	(14,827.58)	Staff continuing to work with architect to develop drawings and justification. Report anticipated to be included within 2023 Capital Budget.

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Project	2022 Total Budget	Total Funding Available / Actuals to Date	Comments
<u>STATION 3 SITE SELECTION & CONCEPTUAL DESIGN</u>			
<u>FUNDING</u>			
Contribution from General Levy	(5,000.00)	(5,000.00)	
Contribution from Development Charges	(45,000.00)	(45,000.00)	
	<u>(50,000.00)</u>	<u>(50,000.00)</u>	Project deferred to 2023.
<u>EXPENSES</u>			
Expenditures	50,000.00	-	
	<u>50,000.00</u>	<u>-</u>	
<u>PERCENTAGE OF FUNDING SPENT TO DATE</u>		0.00%	
<u>UNFUNDED / (UNEXPENDED) CAPITAL</u>	-	(50,000.00)	
<u>EQUIPMENT - HOSE, APPLIANCES, MASTER STREAM</u>			
<u>FUNDING</u>			
Contribution from General Levy	(27,250.00)	(27,250.00)	
Contribution from Reserve Fund	(52,750.00)	(52,750.00)	
	<u>(80,000.00)</u>	<u>(80,000.00)</u>	Project awarded via tender to multiple bidders totalling \$74,963 (net of HST rebate). Continued delays with equipment arrivals, project is anticipated to be completed in Q1 2023.
<u>EXPENSES</u>			
Expenditures	80,000.00	71,597.54	
	<u>80,000.00</u>	<u>71,597.54</u>	
<u>PERCENTAGE OF FUNDING SPENT TO DATE</u>		89.50%	
<u>UNFUNDED / (UNEXPENDED) CAPITAL</u>	-	(8,402.46)	
<u>ALL TERRAIN SIDE BY SIDE WITH TRAILER</u>			
<u>FUNDING</u>			
Contribution from Reserve Fund	(19,000.00)	(19,000.00)	
Contribution from Donation	(41,000.00)	(35,327.18)	
	<u>(60,000.00)</u>	<u>(54,327.18)</u>	Selection Committee has been formed to finalize equipment specifications, awaiting results prior to initiating purchase process.
<u>EXPENSES</u>			
Expenditures	60,000.00	-	
	<u>60,000.00</u>	<u>-</u>	
<u>PERCENTAGE OF FUNDING SPENT TO DATE</u>		0.00%	
<u>UNFUNDED / (UNEXPENDED) CAPITAL</u>	-	(54,327.18)	

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Project	2022 Total Budget	Total Funding Available / Actuals to Date	Comments
<u>SERVICING STUDY AND PRELIMINARY DESIGN</u>			
<u>FUNDING</u>			
Contribution from Development Charges	-	(60,000.00)	
	-	(60,000.00)	
<u>EXPENSES</u>			
Expenditures	-	16,383.38	
	-	16,383.38	
<u>PERCENTAGE OF FUNDING SPENT TO DATE</u>		27.31%	
<u>UNFUNDED / (UNEXPENDED) CAPITAL</u>	-	(43,616.62)	
<u>WILMOT EMPLOYMENT LANDS</u>			
<u>FUNDING</u>			
Contribution from Development Charges	-	(146,995.00)	
Contribution from Grants (CWWF)	-	-	
Contribution from Region	-	-	
Contribution from Debentures	-	(2,969,100.00)	
	-	(3,116,095.00)	
<u>EXPENSES</u>			
Expenditures	-	32,206.08	
	-	32,206.08	
<u>PERCENTAGE OF FUNDING SPENT TO DATE</u>		1.03%	
<u>UNFUNDED / (UNEXPENDED) CAPITAL</u>	-	(3,083,888.92)	
<u>WILMOT AND CHURCH STREET ENGINEERING AND RECONSTRUCTION</u>			
<u>FUNDING</u>			
Contribution from General Levy	-	(189,028.01)	
Contribution from Reserve Fund	-	(1,453,002.00)	
Contribution from Grants (OCIF & CCBF)	-	(2,035,965.00)	
	-	(3,677,995.01)	
<u>EXPENSES</u>			
Expenditures	-	3,676,887.94	
	-	3,676,887.94	
<u>PERCENTAGE OF FUNDING SPENT TO DATE</u>		99.97%	
<u>UNFUNDED / (UNEXPENDED) CAPITAL</u>	-	(1,107.07)	

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Project	2022 Total Budget	Total Funding Available / Actuals to Date	Comments
<u>EMPLOYMENT LANDS MULTI-USE TRAIL</u>			
<u>FUNDING</u>			
Contribution from Development Charges	-	(257,600.00)	Draft Plan approved. Servicing approvals and subdivision agreements required to commence site servicing and road construction. OMCC Funding re-allocated to Sandhills multi-use trail project due to pending expiration of funding.
Contribution from Grants (OMCC)	-	-	
	-	(257,600.00)	
	-	-	
<u>EXPENSES</u>			
Expenditures	-	8,377.62	
	-	8,377.62	
<u>PERCENTAGE OF FUNDING SPENT TO DATE</u>		3.25%	
<u>UNFUNDED / (UNEXPENDED) CAPITAL</u>	-	(249,222.38)	
<u>SINGLE AXLE DUMP TRUCK REPLACEMENT - 303-10 & 307-11</u>			
<u>FUNDING</u>			
Contribution from General Levy	-	(465,000.00)	Project Completed. Additional costs to be sourced from Infrastructure Reserve Funds - Transportation.
	-	(465,000.00)	
	-	-	
	-	-	
<u>EXPENSES</u>			
Expenditures	-	543,589.62	
	-	543,589.62	
<u>PERCENTAGE OF FUNDING SPENT TO DATE</u>		116.90%	
<u>UNFUNDED / (UNEXPENDED) CAPITAL</u>	-	78,589.62	
<u>4X4 PICKUP W/ PLOW & SALTER REPLACEMENT - 304-10</u>			
<u>FUNDING</u>			
Contribution from General Levy	-	(75,000.00)	Project Completed.
	-	(75,000.00)	
	-	-	
	-	-	
<u>EXPENSES</u>			
Expenditures	-	68,846.70	
	-	68,846.70	
<u>PERCENTAGE OF FUNDING SPENT TO DATE</u>		91.80%	
<u>UNFUNDED / (UNEXPENDED) CAPITAL</u>	-	(6,153.30)	

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<u>BRIDGE STREET BRIDGE #34/B-T9 ASSESSMENT</u>			
<u>FUNDING</u>			
Contribution from General Levy	(26,458.00)	(26,458.00)	Contract awarded to Sierra Bridge Inc for \$4,866,436 (net of HST rebate) as per Council Report PWE 2022-27. Other works for contract management and geotechnical investigations & environmental works also approved totalling \$196,804 (net of HST rebate) as per Council Report PWE 2022-27. Project to receive ICIP funding supports based on claims submitted. Additional funds to complete project were secured under fall debenture issuance.
Contribution from Reserve Fund	(47,000.00)	(47,000.00)	
Contribution from Development Charges	(293,070.00)	(315,991.00)	
Contribution from Grants (ICIP & OCIF)	(1,869,172.00)	(104,302.50)	
Contribution from Debentures	-	(1,704,000.00)	
	<u>(2,235,700.00)</u>	<u>(2,197,751.50)</u>	
<u>EXPENSES</u>			
Expenditures	2,235,700.00	968,109.49	
	<u>2,235,700.00</u>	<u>968,109.49</u>	
<u>PERCENTAGE OF FUNDING SPENT TO DATE</u>		44.05%	
<u>UNFUNDED / (UNEXPENDED) CAPITAL</u>	-	(1,229,642.01)	
<u>STORMWATER INFRASTRUCTURE MASTER PLAN</u>			
<u>FUNDING</u>			
Contribution from Reserve Fund	-	(16,000.00)	Terms of Reference are currently under review with project commencement in 2023 or 2024.
Contribution from Development Charges	-	(204,000.00)	
Contribution from Grants (CCBF)	-	(35,000.00)	
	<u>-</u>	<u>(255,000.00)</u>	
<u>EXPENSES</u>			
Expenditures	-	-	
	<u>-</u>	<u>-</u>	
<u>PERCENTAGE OF FUNDING SPENT TO DATE</u>		0.00%	
<u>UNFUNDED / (UNEXPENDED) CAPITAL</u>	-	(255,000.00)	
<u>NOTRE DAME DRIVE RECONSTRUCTION</u>			
<u>FUNDING</u>			
Contribution from Reserve Fund	-	(88,000.00)	Region of Waterloo led project has been completed. Funding represents Township portion of overall project costs. Surface works completed in Q2 2022. Additional funding to be sourced from infrastructure reserve funds as part of year end closing.
Contribution from Grants (CCBF)	-	(201,000.00)	
	<u>-</u>	<u>(289,000.00)</u>	
<u>EXPENSES</u>			
Expenditures	-	336,280.87	
	<u>-</u>	<u>336,280.87</u>	
<u>PERCENTAGE OF FUNDING SPENT TO DATE</u>		116.36%	
<u>UNFUNDED / (UNEXPENDED) CAPITAL</u>	-	47,280.87	

**2022 CAPITAL PROGRAM (UN-AUDITED)
FOR THE PERIOD ENDING DECEMBER 31, 2022**

Project	2022 Total Budget	Total Funding Available / Actuals to Date	Comments
<u>PUBLIC WORKS OPERATIONS FACILITY NEEDS STUDY</u>			
<u>FUNDING</u>			
Contribution from General Levy	(2,500.00)	(6,000.00)	
Contribution from Development Charges	(22,500.00)	(54,000.00)	Contract awarded to Stirling Rothesay for \$56,930 (net of HST rebate) as per Council Report PWE 2022-01. Final reporting and land needs sourcing on-going.
	<u>(25,000.00)</u>	<u>(60,000.00)</u>	
<u>EXPENSES</u>			
Expenditures	25,000.00	57,565.61	
	<u>25,000.00</u>	<u>57,565.61</u>	
<u>PERCENTAGE OF FUNDING SPENT TO DATE</u>		95.94%	
<u>UNFUNDED / (UNEXPENDED) CAPITAL</u>	-	(2,434.39)	
<u>RAIL CROSSING SIGNAGE AND MARKINGS</u>			
<u>FUNDING</u>			
Contribution from General Levy	-	(15,000.00)	
	<u>-</u>	<u>(15,000.00)</u>	Project Completed. Works completed with internal resources as part of operating budget.
<u>EXPENSES</u>			
Expenditures	-	-	
	<u>-</u>	<u>-</u>	
<u>PERCENTAGE OF FUNDING SPENT TO DATE</u>		0.00%	
<u>UNFUNDED / (UNEXPENDED) CAPITAL</u>	-	(15,000.00)	
<u>BACKHOE LOADER</u>			
<u>FUNDING</u>			
Contribution from General Levy	-	(19,500.00)	
Contribution from Development Charges	-	(175,500.00)	
	<u>-</u>	<u>(195,000.00)</u>	Project Completed.
<u>EXPENSES</u>			
Expenditures	-	197,565.77	
	<u>-</u>	<u>197,565.77</u>	
<u>PERCENTAGE OF FUNDING SPENT TO DATE</u>		101.32%	
<u>UNFUNDED / (UNEXPENDED) CAPITAL</u>	-	2,565.77	

**2022 CAPITAL PROGRAM (UN-AUDITED)
FOR THE PERIOD ENDING DECEMBER 31, 2022**

Project	2022 Total Budget	Total Funding Available / Actuals to Date	Comments
<u>SNYDER'S ROAD RECONSTRUCTION</u>			
<u>FUNDING</u>			
Contribution from General Levy	-	(105,000.00)	
Contribution from Reserve Fund	(198,700.00)	(1,753,100.00)	
Contribution from Development Charges	(528,750.00)	-	
Contribution from Grants (ICIP)	(617,550.00)	-	
Contribution from Debentures	-	(1,294,350.00)	
	<u>(1,345,000.00)</u>	<u>(3,152,450.00)</u>	
<u>EXPENSES</u>			
Expenditures	1,345,000.00	1,504,946.14	
	<u>1,345,000.00</u>	<u>1,504,946.14</u>	
<u>PERCENTAGE OF FUNDING SPENT TO DATE</u>		47.74%	
<u>UNFUNDED / (UNEXPENDED) CAPITAL</u>	-	(1,647,503.86)	Region of Waterloo led project. Construction works underway. Stage 2 (Whiting Way to Foundry) anticipated completion end Q1 2023. Stage 3/4 construction in 2023/24.
<u>TYE ROAD #28/C-T13 CULVERT</u>			
<u>FUNDING</u>			
Contribution from General Levy	-	(15,000.00)	
Contribution from Grants (CCBF)	(119,000.00)	(119,000.00)	
Contribution from Debentures	(306,000.00)	(306,000.00)	
	<u>(425,000.00)</u>	<u>(440,000.00)</u>	
<u>EXPENSES</u>			
Expenditures	425,000.00	379,995.60	
	<u>425,000.00</u>	<u>379,995.60</u>	
<u>PERCENTAGE OF FUNDING SPENT TO DATE</u>		86.36%	
<u>UNFUNDED / (UNEXPENDED) CAPITAL</u>	-	(60,004.40)	Project Completed.
<u>CHRISTNER RD CULVERT REPAIR</u>			
<u>FUNDING</u>			
Contribution from Grants (OCIF)	(200,000.00)	(200,000.00)	
	<u>(200,000.00)</u>	<u>(200,000.00)</u>	
<u>EXPENSES</u>			
Expenditures	200,000.00	229,019.75	
	<u>200,000.00</u>	<u>229,019.75</u>	
<u>PERCENTAGE OF FUNDING SPENT TO DATE</u>		114.51%	
<u>UNFUNDED / (UNEXPENDED) CAPITAL</u>	-	29,019.75	Project Completed. Additional funds to be sourced from the General Levy.

**2022 CAPITAL PROGRAM (UN-AUDITED)
FOR THE PERIOD ENDING DECEMBER 31, 2022**

Project	2022 Total Budget	Total Funding Available / Actuals to Date	Comments
<u>SALT DOME REPAIRS</u>			
<u>FUNDING</u>			
Contribution from General Levy	(25,000.00)	(25,000.00)	Project anticipated to be complete in Q1/Q2 2023. Additional panel repairs required due to wind damage from May 2022 wind storm. Awaiting contractor and material availability.
	(25,000.00)	(25,000.00)	
<u>EXPENSES</u>			
Expenditures	25,000.00	20,598.26	
	25,000.00	20,598.26	
<u>PERCENTAGE OF FUNDING SPENT TO DATE</u>		82.39%	
<u>UNFUNDED / (UNEXPENDED) CAPITAL</u>	-	(4,401.74)	
<u>REPLACE 2009 SERVICE VEHICLE (311-10)</u>			
<u>FUNDING</u>			
Contribution from General Levy	(85,000.00)	(85,000.00)	RFP Awarded to Parkway Ford Sales Ltd. for \$71,211.65 (net of HST rebate).
	(85,000.00)	(85,000.00)	
<u>EXPENSES</u>			
Expenditures	85,000.00	-	
	85,000.00	-	
<u>PERCENTAGE OF FUNDING SPENT TO DATE</u>		0.00%	
<u>UNFUNDED / (UNEXPENDED) CAPITAL</u>	-	(85,000.00)	
<u>SWEEPER AND TRIMMING ATTACHMENT</u>			
<u>FUNDING</u>			
Contribution from General Levy	(4,500.00)	(4,500.00)	Project on-going. Project anticipated to be complete in Q1/Q2 2023 pending product availability.
Contribution from Development Charges	(40,500.00)	(40,500.00)	
	(45,000.00)	(45,000.00)	
<u>EXPENSES</u>			
Expenditures	45,000.00	20,111.47	
	45,000.00	20,111.47	
<u>PERCENTAGE OF FUNDING SPENT TO DATE</u>		44.69%	
<u>UNFUNDED / (UNEXPENDED) CAPITAL</u>	-	(24,888.53)	

**2022 CAPITAL PROGRAM (UN-AUDITED)
FOR THE PERIOD ENDING DECEMBER 31, 2022**

Project	2022 Total Budget	Total Funding Available / Actuals to Date	Comments
<u>TRACKLESS CLEARING UNIT</u>			
<u>FUNDING</u>			
Contribution from Development Charges	(125,000.00)	(125,000.00)	Contract awarded to D&S Downham Equipment for \$89,386 (net of HST rebate). Main unit received with other equipment elements on order. Project anticipated to be complete in Q1 2023.
	<u>(125,000.00)</u>	<u>(125,000.00)</u>	
<u>EXPENSES</u>			
Expenditures	125,000.00	89,908.45	
	<u>125,000.00</u>	<u>89,908.45</u>	
<u>PERCENTAGE OF FUNDING SPENT TO DATE</u>		71.93%	
<u>UNFUNDED / (UNEXPENDED) CAPITAL</u>	-	(35,091.55)	
<u>HAMILTON RD PEDESTRAIN CROSSING REVIEW & PAVEMENT</u>			
<u>FUNDING</u>			
Contribution from Development Charges	(78,000.00)	(78,000.00)	Location endorsement received. Construction works to commence in 2023.
Contribution from Grants (CCBF)	(26,000.00)	(26,000.00)	
	<u>(104,000.00)</u>	<u>(104,000.00)</u>	
<u>EXPENSES</u>			
Expenditures	104,000.00	2,666.62	
	<u>104,000.00</u>	<u>2,666.62</u>	
<u>PERCENTAGE OF FUNDING SPENT TO DATE</u>		2.56%	
<u>UNFUNDED / (UNEXPENDED) CAPITAL</u>	-	(101,333.38)	
<u>VICTORIA & BOULLEE ST RECONSTRUCTION</u>			
<u>FUNDING</u>			
Contribution from Reserve Fund	(101,500.00)	(101,500.00)	Contract awarded, as part of multiple engineering projects, to WalterFedy totalling \$485,359.58 (net of HST rebate) as per Council Report PWE 2022-28.
Contribution from Development Charges	(51,300.00)	-	
Contribution from Grants (OCIF & CCBF)	(188,700.00)	(188,700.00)	
Contribution from Region	(250,000.00)	-	
Contribution from Debentures	-	(51,300.00)	
	<u>(591,500.00)</u>	<u>(341,500.00)</u>	
<u>EXPENSES</u>			
Expenditures	591,500.00	10,372.42	
	<u>591,500.00</u>	<u>10,372.42</u>	
<u>PERCENTAGE OF FUNDING SPENT TO DATE</u>		3.04%	
<u>UNFUNDED / (UNEXPENDED) CAPITAL</u>	-	(331,127.58)	

**2022 CAPITAL PROGRAM (UN-AUDITED)
FOR THE PERIOD ENDING DECEMBER 31, 2022**

Project	2022 Total Budget	Total Funding Available / Actuals to Date	Comments
<u>GREENWOOD DRIVE RECONSTRUCTION</u>			
<u>FUNDING</u>			
Contribution from Reserve Fund	(561,000.00)	(561,000.00)	Design works being completed in-house. Construction inspection considered as part of multiple engineering projects RFP to WalterFedy totalling \$485,359.58 (net of HST rebate) as per Council Report PWE 2022-28. Tender and construction works likely to commence in Q1/Q2 2023.
Contribution from Development Charges	(118,750.00)	-	
Contribution from Grants (CCBF)	(120,250.00)	(120,250.00)	
Contribution from Debentures	-	(118,750.00)	
	<u>(800,000.00)</u>	<u>(800,000.00)</u>	
<u>EXPENSES</u>			
Expenditures	800,000.00	931.66	
	<u>800,000.00</u>	<u>931.66</u>	
<u>PERCENTAGE OF FUNDING SPENT TO DATE</u>		0.12%	
<u>UNFUNDED / (UNEXPENDED) CAPITAL</u>	-	(799,068.34)	
<u>CASSELHOLME CRESCENT RECONSTRUCTION</u>			
<u>FUNDING</u>			
Contribution from Reserve Fund	(350,000.00)	(350,000.00)	Design works being completed in-house. Construction inspection considered as part of multiple engineering projects RFP to WalterFedy totalling \$485,359.58 (net of HST rebate) as per Council Report PWE 2022-28. Tender and construction works likely to commence in Q1/Q2 2023.
Contribution from Development Charges	(47,500.00)	-	
Contribution from Grants (OCIF)	(328,500.00)	(328,500.00)	
Contribution from Debentures	-	(47,500.00)	
	<u>(726,000.00)</u>	<u>(726,000.00)</u>	
<u>EXPENSES</u>			
Expenditures	726,000.00	372.66	
	<u>726,000.00</u>	<u>372.66</u>	
<u>PERCENTAGE OF FUNDING SPENT TO DATE</u>		0.05%	
<u>UNFUNDED / (UNEXPENDED) CAPITAL</u>	-	(725,627.34)	
<u>HOT MIX PAVING PROGRAM '22</u>			
<u>FUNDING</u>			
Contribution from Grants (OCIF & CCBF)	(169,400.00)	(169,400.00)	Project works to be completed in 2023 subject to additional funding proposed under 2023 Capital Program.
	<u>(169,400.00)</u>	<u>(169,400.00)</u>	
<u>EXPENSES</u>			
Expenditures	169,400.00	-	
	<u>169,400.00</u>	<u>-</u>	
<u>PERCENTAGE OF FUNDING SPENT TO DATE</u>		0.00%	
<u>UNFUNDED / (UNEXPENDED) CAPITAL</u>	-	(169,400.00)	

**2022 CAPITAL PROGRAM (UN-AUDITED)
FOR THE PERIOD ENDING DECEMBER 31, 2022**

Project	2022 Total Budget	Total Funding Available / Actuals to Date	Comments
<u>SURFACE TREATMENT PROGRAM '22</u>			
<u>FUNDING</u>			
Contribution from Development Charges	(56,740.00)	(56,740.00)	
Contribution from Grants (OCIF)	(341,260.00)	(341,260.00)	
	<u>(398,000.00)</u>	<u>(398,000.00)</u>	Project Completed.
<u>EXPENSES</u>			
Expenditures	398,000.00	379,432.38	
	<u>398,000.00</u>	<u>379,432.38</u>	
<u>PERCENTAGE OF FUNDING SPENT TO DATE</u>		95.33%	
<u>UNFUNDED / (UNEXPENDED) CAPITAL</u>	-	(18,567.62)	
<u>GUIDERAIL AND CHEVRON PROGRAM</u>			
<u>FUNDING</u>			
Contribution from Grants (OCIF)	(365,000.00)	(365,000.00)	
	<u>(365,000.00)</u>	<u>(365,000.00)</u>	Project Completed.
<u>EXPENSES</u>			
Expenditures	365,000.00	356,164.44	
	<u>365,000.00</u>	<u>356,164.44</u>	
<u>PERCENTAGE OF FUNDING SPENT TO DATE</u>		97.58%	
<u>UNFUNDED / (UNEXPENDED) CAPITAL</u>	-	(8,835.56)	
<u>OXFORD-WATERLOO ROAD #37/B-OXF</u>			
<u>FUNDING</u>			
Contribution from Grants (OCIF)	(25,000.00)	(12,500.00)	
	<u>(25,000.00)</u>	<u>(12,500.00)</u>	Bridge closed until Bridge Street bridge reconstruction completed and further Council direction is provided regarding repairs.
<u>EXPENSES</u>			
Expenditures	25,000.00	-	
	<u>25,000.00</u>	<u>-</u>	
<u>PERCENTAGE OF FUNDING SPENT TO DATE</u>		0.00%	
<u>UNFUNDED / (UNEXPENDED) CAPITAL</u>	-	(12,500.00)	

**2022 CAPITAL PROGRAM (UN-AUDITED)
FOR THE PERIOD ENDING DECEMBER 31, 2022**

Project	2022 Total Budget	Total Funding Available / Actuals to Date	Comments
<u>LISBON ROAD #3/T-C1</u>			
<u>FUNDING</u>			
Contribution from Grants (OCIF)	(45,000.00)	(45,000.00)	
	(45,000.00)	(45,000.00)	
<u>EXPENSES</u>			
Expenditures	45,000.00	-	Internal design and approval works on-going.
	45,000.00	-	Construction planned in 2023.
<u>PERCENTAGE OF FUNDING SPENT TO DATE</u>		0.00%	
<u>UNFUNDED / (UNEXPENDED) CAPITAL</u>	-	(45,000.00)	
<u>EMERGENCY ENGINE REPLACEMENT- 309-14</u>			
<u>FUNDING</u>			
Contribution from General Levy	-	-	
	-	-	
<u>EXPENSES</u>			
Expenditures	-	10,220.89	Emergency replacement of engine of truck 309-14.
	-	10,220.89	Unbudgeted costs to be funded from the general
<u>PERCENTAGE OF FUNDING SPENT TO DATE</u>		Unfunded	levy as part of year end processing.
<u>UNFUNDED / (UNEXPENDED) CAPITAL</u>	-	10,220.89	
<u>174 UNION ST WORKS</u>			
<u>FUNDING</u>			
Contribution from Reserve Funds	-	-	
	-	-	
<u>EXPENSES</u>			
Expenditures	-	7,662.53	Works identified and expedited for repair during
	-	7,662.53	development process due to effectiveness to
<u>PERCENTAGE OF FUNDING SPENT TO DATE</u>		Unfunded	address issues identified and cost-efficiencies. Item
<u>UNFUNDED / (UNEXPENDED) CAPITAL</u>	-	7,662.53	will be incorporated within the proposed 2023 Capital

**2022 CAPITAL PROGRAM (UN-AUDITED)
FOR THE PERIOD ENDING DECEMBER 31, 2022**

Project	2022 Total Budget	Total Funding Available / Actuals to Date	Comments
<u>SNYDER AGCOM DRAIN</u>			
<u>FUNDING</u>			
Contribution from General Levy	(27,295.00)	(27,295.00)	
Contribution from Grants (OMAFRA & MTO & Region)	(292,784.00)	-	
Contribution from Trust (Landowners)	(204,821.00)	-	
	(524,900.00)	(27,295.00)	Project awarded to Van Bree Drainage and Bulldozing Limited in the amount of \$451,366.70 as per Report PWE 2022-50.
<u>EXPENSES</u>			
Expenditures	524,900.00	-	
	524,900.00	-	
<u>PERCENTAGE OF FUNDING SPENT TO DATE</u>			
<u>UNFUNDED / (UNEXPENDED) CAPITAL</u>	-	(27,295.00)	
<u>GREENWOOD DR & NAFZIGER RD ENGINEERING</u>			
<u>FUNDING</u>			
Contribution from Reserve Fund	-	(50,500.00)	
Contribution from Grants (OCIF)	-	(54,500.00)	
	-	(105,000.00)	Internal design and approval works ongoing.
<u>EXPENSES</u>			
Expenditures	-	56,417.65	
	-	56,417.65	
<u>PERCENTAGE OF FUNDING SPENT TO DATE</u>		53.73%	
<u>UNFUNDED / (UNEXPENDED) CAPITAL</u>	-	(48,582.35)	
<u>GINGERICH RD WATERMAIN IMPROVEMENTS</u>			
<u>FUNDING</u>			
Contribution from Reserve Fund	-	-	
Contribution from Region	-	(65,537.78)	
	-	(65,537.78)	Project Completed. Additional costs to be sourced from Infrastructure Reserve Funds - Water.
<u>EXPENSES</u>			
Expenditures	-	168,808.50	
	-	168,808.50	
<u>PERCENTAGE OF FUNDING SPENT TO DATE</u>		257.57%	
<u>UNFUNDED / (UNEXPENDED) CAPITAL</u>	-	103,270.72	

**2022 CAPITAL PROGRAM (UN-AUDITED)
FOR THE PERIOD ENDING DECEMBER 31, 2022**

Project	2022 Total Budget	Total Funding Available / Actuals to Date	Comments
<u>UTILITIES SERVICE VEHICLE REPLACEMENT - 403-12</u>			
<u>FUNDING</u>			
Contribution from Reserve Fund	-	(80,000.00)	Contract awarded to Ridgehill Ford for \$84,461 (net of HST rebate) as per Council Report PWE 2021-08. Awaiting delivery of vehicle.
	-	(80,000.00)	
<u>EXPENSES</u>			
Expenditures	-	-	
	-	-	
<u>PERCENTAGE OF FUNDING SPENT TO DATE</u>		0.00%	
<u>UNFUNDED / (UNEXPENDED) CAPITAL</u>	-	(80,000.00)	
<u>NAFZIGER ROAD WATERMAIN</u>			
<u>FUNDING</u>			
Contribution from Reserve Fund	-	(250,000.00)	Project bidding occurred in Q4 2021 and closed substantially over budget. Staff reviewing design, specifications, and project scope to consider next steps.
	-	(250,000.00)	
<u>EXPENSES</u>			
Expenditures	-	1,105.00	
	-	1,105.00	
<u>PERCENTAGE OF FUNDING SPENT TO DATE</u>		0.44%	
<u>UNFUNDED / (UNEXPENDED) CAPITAL</u>	-	(248,895.00)	
<u>SANITARY SYSTEM INFILTRATION STUDY AND REDUCTION PROGRAM</u>			
<u>FUNDING</u>			
Contribution from Reserve Fund	(200,000.00)	(300,000.00)	Contract awarded to GM Blueplan for \$193,895 (net of HST rebate) as per Council report PWE 2022-20. Project anticipated to be complete in Q3 2023.
	(200,000.00)	(300,000.00)	
<u>EXPENSES</u>			
Expenditures	200,000.00	120,077.30	
	200,000.00	120,077.30	
<u>PERCENTAGE OF FUNDING SPENT TO DATE</u>		40.03%	
<u>UNFUNDED / (UNEXPENDED) CAPITAL</u>	-	(179,922.70)	

**2022 CAPITAL PROGRAM (UN-AUDITED)
FOR THE PERIOD ENDING DECEMBER 31, 2022**

Project	2022 Total Budget	Total Funding Available / Actuals to Date	Comments
<u>LOCATE EQUIPMENT AND VEHICLE</u>			
<u>FUNDING</u>			
Contribution from Development Charges	(50,000.00)	(50,000.00)	
	<u>(50,000.00)</u>	<u>(50,000.00)</u>	
<u>EXPENSES</u>			
Expenditures	50,000.00	49,643.60	Project Completed.
	<u>50,000.00</u>	<u>49,643.60</u>	
<u>PERCENTAGE OF FUNDING SPENT TO DATE</u>		<u>99.29%</u>	
<u>UNFUNDED / (UNEXPENDED) CAPITAL</u>	-	(356.40)	
<u>MORNINGSIDE TRUNK SEWER - ENGINEERING</u>			
<u>FUNDING</u>			
Contribution from Development Charges	-	-	
Contribution from Debentures	-	(400,750.00)	
	<u>-</u>	<u>(400,750.00)</u>	
<u>EXPENSES</u>			
Expenditures	-	272,192.02	Project works are currently on-hold pending Region's Water and Wastewater Master Plan for Baden and New Hamburg. Costs to date represent work performed by GM Blueplan and subcontractors.
	<u>-</u>	<u>272,192.02</u>	
<u>PERCENTAGE OF FUNDING SPENT TO DATE</u>		<u>67.92%</u>	
<u>UNFUNDED / (UNEXPENDED) CAPITAL</u>	-	(128,557.98)	
<u>CONSOLIDATED LINEAR INFRASTRUCTURE LICENSE</u>			
<u>FUNDING</u>			
Contribution from Reserve Fund	-	(60,000.00)	
	<u>-</u>	<u>(60,000.00)</u>	
<u>EXPENSES</u>			
Expenditures	-	10,481.28	License application process underway. Further project works to take place in 2023 to support monitoring, testing and field requirements to maintain license.
	<u>-</u>	<u>10,481.28</u>	
<u>PERCENTAGE OF FUNDING SPENT TO DATE</u>		<u>17.47%</u>	
<u>UNFUNDED / (UNEXPENDED) CAPITAL</u>	-	(49,518.72)	

**2022 CAPITAL PROGRAM (UN-AUDITED)
FOR THE PERIOD ENDING DECEMBER 31, 2022**

Project	2022 Total Budget	Total Funding Available / Actuals to Date	Comments
<u>LIFT STN 3 PUMP REPLACEMENT & NEEDS STUDY</u>			
<u>FUNDING</u>			
Contribution from Reserve Fund	(25,000.00)	(25,000.00)	
	(25,000.00)	(25,000.00)	
<u>EXPENSES</u>			
Expenditures	25,000.00	-	Needs study is anticipated to occur in Q2 2023.
	25,000.00	-	
<u>PERCENTAGE OF FUNDING SPENT TO DATE</u>		0.00%	
<u>UNFUNDED / (UNEXPENDED) CAPITAL</u>	-	(25,000.00)	
<u>LIFT STN 2 ELECTRICAL REPLACEMENTS & NEEDS STUDY</u>			
<u>FUNDING</u>			
Contribution from Reserve Fund	(45,000.00)	(45,000.00)	
	(45,000.00)	(45,000.00)	
<u>EXPENSES</u>			
Expenditures	45,000.00	-	Needs study is anticipated to occur in Q2 2023.
	45,000.00	-	
<u>PERCENTAGE OF FUNDING SPENT TO DATE</u>		0.00%	
<u>UNFUNDED / (UNEXPENDED) CAPITAL</u>	-	(45,000.00)	
<u>BADEN/NEW HAMBURG SANITARY GROWTH STAGING STUDY</u>			
<u>FUNDING</u>			
Contribution from Development Charges	(75,000.00)	(75,000.00)	
	(75,000.00)	(75,000.00)	
<u>EXPENSES</u>			
Expenditures	75,000.00	-	Project on-hold pending the outcome of Bill 23 and Bill 39 review. Project anticipated to commence in Q2 2023.
	75,000.00	-	
<u>PERCENTAGE OF FUNDING SPENT TO DATE</u>		0.00%	
<u>UNFUNDED / (UNEXPENDED) CAPITAL</u>	-	(75,000.00)	

**2022 CAPITAL PROGRAM (UN-AUDITED)
FOR THE PERIOD ENDING DECEMBER 31, 2022**

Project	2022 Total Budget	Total Funding Available / Actuals to Date	Comments
<u>INFRASTRUCTURE STANDARDS & SPECIFICATION DOCUMENTS</u>			
<u>FUNDING</u>			
Contribution from Reserve Fund	(10,000.00)	(10,000.00)	
Contribution from Development Charges	(40,000.00)	(40,000.00)	
	<u>(50,000.00)</u>	<u>(50,000.00)</u>	Project Completed. Savings associated with project being completed under joint-municipal working group.
<u>EXPENSES</u>			
Expenditures	50,000.00	10,000.00	
	<u>50,000.00</u>	<u>10,000.00</u>	
<u>PERCENTAGE OF FUNDING SPENT TO DATE</u>		<u>20.00%</u>	
<u>UNFUNDED / (UNEXPENDED) CAPITAL</u>	-	(40,000.00)	
<u>BADEN TRUNK SANITARY EA AND CONSTRUCTION</u>			
<u>FUNDING</u>			
Contribution from Reserve Fund	(315,000.00)	(346,500.00)	
Contribution from Development Charges	(1,185,000.00)	-	
Contribution from Debentures	-	(1,303,500.00)	
	<u>(1,500,000.00)</u>	<u>(1,650,000.00)</u>	Project on-hold pending the outcome of Bill 23 and Bill 39 review. Project anticipated to commence in Q2 2023.
<u>EXPENSES</u>			
Expenditures	1,500,000.00	16,228.54	
	<u>1,500,000.00</u>	<u>16,228.54</u>	
<u>PERCENTAGE OF FUNDING SPENT TO DATE</u>		<u>0.98%</u>	
<u>UNFUNDED / (UNEXPENDED) CAPITAL</u>	-	(1,633,771.46)	
<u>TRUNK SEWER FLOW MONITORING IMPROVEMENTS</u>			
<u>FUNDING</u>			
Contribution from Reserve Fund	(3,750.00)	(3,750.00)	
Contribution from Development Charges	(71,250.00)	(71,250.00)	
	<u>(75,000.00)</u>	<u>(75,000.00)</u>	Project works ongoing. Project anticipated to be complete in Q3 2023 with I&I study works.
<u>EXPENSES</u>			
Expenditures	75,000.00	59,473.63	
	<u>75,000.00</u>	<u>59,473.63</u>	
<u>PERCENTAGE OF FUNDING SPENT TO DATE</u>		<u>79.30%</u>	
<u>UNFUNDED / (UNEXPENDED) CAPITAL</u>	-	(15,526.37)	

**2022 CAPITAL PROGRAM (UN-AUDITED)
FOR THE PERIOD ENDING DECEMBER 31, 2022**

Project	2022 Total Budget	Total Funding Available / Actuals to Date	Comments
<u>SANDHILLS ROAD MULTI-USE TRAIL</u>			
<u>FUNDING</u>			
Contribution from Grants (OMCC)	-	(102,400.00)	Project Completed. OMCC Funds transferred from Employment Lands Multi-Use project due to pending expiration of funding. Remainder of project costs to be sourced from the Trails Trust Fund.
	-	(102,400.00)	
<u>EXPENSES</u>			
Expenditures	-	143,864.47	
	-	143,864.47	
<u>PERCENTAGE OF FUNDING SPENT TO DATE</u>		140.49%	
<u>UNFUNDED / (UNEXPENDED) CAPITAL</u>	-	41,464.47	
<u>THIRD ICE PAD / FACILITY SITE SELECTION</u>			
<u>FUNDING</u>			
Contribution from Development Charges	-	(75,000.00)	Project Completed.
	-	(75,000.00)	
<u>EXPENSES</u>			
Expenditures	-	70,964.73	
	-	70,964.73	
<u>PERCENTAGE OF FUNDING SPENT TO DATE</u>		94.62%	
<u>UNFUNDED / (UNEXPENDED) CAPITAL</u>	-	(4,035.27)	
<u>THIRD ICE PAD DESIGN AND CONSTRUCTION</u>			
<u>FUNDING</u>			
Contribution from Development Charges	(396,500.00)	(396,500.00)	RFP for design consultation was cancelled by Council in Q1 2023. Project status pending further direction from Council.
Contribution from Debentures	(484,750.00)	(484,750.00)	
	(881,250.00)	(881,250.00)	
<u>EXPENSES</u>			
Expenditures	881,250.00	5,329.54	
	881,250.00	5,329.54	
<u>PERCENTAGE OF FUNDING SPENT TO DATE</u>		0.60%	
<u>UNFUNDED / (UNEXPENDED) CAPITAL</u>	-	(875,920.46)	

**2022 CAPITAL PROGRAM (UN-AUDITED)
FOR THE PERIOD ENDING DECEMBER 31, 2022**

Project	2022 Total Budget	Total Funding Available / Actuals to Date	Comments
<u>NITH RIVER PATHWAY & BANK EROSION CONTROL</u>			
<u>FUNDING</u>			
Contribution from General Levy	(35,000.00)	(35,000.00)	RFP was issued and received zero (0) bids. Staff have sought more accurate estimates and are seeking additional funds in 2023 to complete this project. Project will be retendered in 2023 upon approval of additional funds. Costs to-date are for the design portion of this multi-year project.
Contribution from Reserve Fund	-	(112,000.00)	
Contribution from Grants (CCRF)	(200,000.00)	(7,079.63)	
Contribution from Trust	(90,000.00)	(90,000.00)	
	<u>(325,000.00)</u>	<u>(244,079.63)</u>	
<u>EXPENSES</u>			
Expenditures	325,000.00	66,681.75	
	<u>325,000.00</u>	<u>66,681.75</u>	
<u>PERCENTAGE OF FUNDING SPENT TO DATE</u>		27.32%	
<u>UNFUNDED / (UNEXPENDED) CAPITAL</u>	-	(177,397.88)	
<u>CHRISTNER ROAD TRAIL</u>			
<u>FUNDING</u>			
Contribution from Reserve Fund	-	-	Council Report approved in Q3 2022. Signage will be installed to delineate Township property lines. A new capital project will be included in the 2023 Capital Program to fund project costs.
	-	-	
<u>EXPENSES</u>			
Expenditures	-	20,841.15	
	-	<u>20,841.15</u>	
<u>PERCENTAGE OF FUNDING SPENT TO DATE</u>		Unfunded	
<u>UNFUNDED / (UNEXPENDED) CAPITAL</u>	-	20,841.15	
<u>REFORESTATION PROGRAM</u>			
<u>FUNDING</u>			
Contribution from Grants (K-W Hydro)	(50,000.00)	(100,000.00)	Fall plantings are complete and remaining funds will be carried over into 2023 budget.
	<u>(50,000.00)</u>	<u>(100,000.00)</u>	
<u>EXPENSES</u>			
Expenditures	50,000.00	39,966.44	
	<u>50,000.00</u>	<u>39,966.44</u>	
<u>PERCENTAGE OF FUNDING SPENT TO DATE</u>		39.97%	
<u>UNFUNDED / (UNEXPENDED) CAPITAL</u>	-	(60,033.56)	

**2022 CAPITAL PROGRAM (UN-AUDITED)
FOR THE PERIOD ENDING DECEMBER 31, 2022**

Project	2022 Total Budget	Total Funding Available / Actuals to Date	Comments
<u>REPLACE BOARDWALK UNDER HWY 7/8 PEDESTRIAN BRIDGE</u>			
<u>FUNDING</u>			
Contribution from General Levy	(15,000.00)	(15,000.00)	Design was awarded to Safe Roads Engineering Inc. for \$13,783.39 (net of HST rebate) and 90% complete. Construction tender anticipated to occur in Q1 2023. Additional capital funds are being requested in 2023 to complete this project.
	(15,000.00)	(15,000.00)	
<u>EXPENSES</u>			
Expenditures	15,000.00	8,746.27	
	15,000.00	8,746.27	
<u>PERCENTAGE OF FUNDING SPENT TO DATE</u>		58.31%	
<u>UNFUNDED / (UNEXPENDED) CAPITAL</u>	-	(6,253.73)	
<u>121 HURON ST - PARKING LOT REPAIRS</u>			
<u>FUNDING</u>			
Contribution from General Levy	(50,000.00)	(50,000.00)	Project Completed.
	(50,000.00)	(50,000.00)	
<u>EXPENSES</u>			
Expenditures	50,000.00	53,067.84	
	50,000.00	53,067.84	
<u>PERCENTAGE OF FUNDING SPENT TO DATE</u>		106.14%	
<u>UNFUNDED / (UNEXPENDED) CAPITAL</u>	-	3,067.84	
<u>121 HURON ST - CONSTRUCT ACCESS HATCH ON ROOF</u>			
<u>FUNDING</u>			
Contribution from General Levy	(25,000.00)	(25,000.00)	This project has been realigned from a roof hatch to a secured exterior ladder system for safety reasons. The project has been awarded and is anticipated to be completed in Q1 2023.
	(25,000.00)	(25,000.00)	
<u>EXPENSES</u>			
Expenditures	25,000.00	-	
	25,000.00	-	
<u>PERCENTAGE OF FUNDING SPENT TO DATE</u>		0.00%	
<u>UNFUNDED / (UNEXPENDED) CAPITAL</u>	-	(25,000.00)	

**2022 CAPITAL PROGRAM (UN-AUDITED)
FOR THE PERIOD ENDING DECEMBER 31, 2022**

Project	2022 Total Budget	Total Funding Available / Actuals to Date	Comments
<u>BADEN LIBRARY EXTERIOR MAINTENANCE</u>			
<u>FUNDING</u>			
Contribution from General Levy	(19,000.00)	(19,000.00)	
	(19,000.00)	(19,000.00)	
<u>EXPENSES</u>			
Expenditures	19,000.00	9,768.96	Project Completed.
	19,000.00	9,768.96	
<u>PERCENTAGE OF FUNDING SPENT TO DATE</u>		51.42%	
<u>UNFUNDED / (UNEXPENDED) CAPITAL</u>	-	(9,231.04)	
<u>LIBRARY SERVICES FACILITY REVIEW</u>			
<u>FUNDING</u>			
Contribution from General Levy	-	(8,400.00)	
Contribution from Development Charges	-	(21,600.00)	
	-	(30,000.00)	Library Services Review to be undertaken from the Region of Waterloo. Funding from the Township no longer required.
<u>EXPENSES</u>			
Expenditures	-	-	
	-	-	
<u>PERCENTAGE OF FUNDING SPENT TO DATE</u>		0.00%	
<u>UNFUNDED / (UNEXPENDED) CAPITAL</u>	-	(30,000.00)	
<u>NH LIBRARY EXTERIOR MAINTENANCE</u>			
<u>FUNDING</u>			
Contribution from General Levy	(22,500.00)	(22,500.00)	
	(22,500.00)	(22,500.00)	
<u>EXPENSES</u>			
Expenditures	22,500.00	23,913.60	Project Completed.
	22,500.00	23,913.60	
<u>PERCENTAGE OF FUNDING SPENT TO DATE</u>		106.28%	
<u>UNFUNDED / (UNEXPENDED) CAPITAL</u>	-	1,413.60	

**2022 CAPITAL PROGRAM (UN-AUDITED)
FOR THE PERIOD ENDING DECEMBER 31, 2022**

Project	2022 Total Budget	Total Funding Available / Actuals to Date	Comments
<u>LED LIGHTING - ADMIN COMPLEX</u>			
<u>FUNDING</u>			
Contribution from General Levy	-	(22,500.00)	
	-	(22,500.00)	
<u>EXPENSES</u>			
Expenditures	-	409.54	
	-	409.54	
<u>PERCENTAGE OF FUNDING SPENT TO DATE</u>		1.82%	
<u>UNFUNDED / (UNEXPENDED) CAPITAL</u>	-	(22,090.46)	Project specifications being developed. Project anticipated to be complete in Q2 2023
<u>PARKING LOT DESIGN - ADMIN COMPLEX</u>			
<u>FUNDING</u>			
Contribution from General Levy	-	(16,000.00)	
Contribution from Reserve Fund	(135,000.00)	(135,000.00)	
Contribution from Debentures	(165,000.00)	(165,000.00)	
	(300,000.00)	(316,000.00)	
<u>EXPENSES</u>			
Expenditures	300,000.00	26,578.18	
	300,000.00	26,578.18	
<u>PERCENTAGE OF FUNDING SPENT TO DATE</u>		8.41%	
<u>UNFUNDED / (UNEXPENDED) CAPITAL</u>	-	(289,421.82)	Design contract awarded to Noveen Engineering Inc. for \$38,282 (net of HST rebate). Design completed and tender issued. All bids came in significantly over budget. Additional funds in 2023 budget process are intended to be requested to complete this project.
<u>OFFICE RENOVATIONS - ADMIN COMPLEX</u>			
<u>FUNDING</u>			
Contribution from Grants (Modernization Fund)	-	(299,656.00)	
	-	(299,656.00)	
<u>EXPENSES</u>			
Expenditures	-	74,183.72	
	-	74,183.72	
<u>PERCENTAGE OF FUNDING SPENT TO DATE</u>		24.76%	
<u>UNFUNDED / (UNEXPENDED) CAPITAL</u>	-	(225,472.28)	Minor renovations have occurred in service areas to accommodate existing staffing levels. Revised scope of work will be considered in 2023.

**2022 CAPITAL PROGRAM (UN-AUDITED)
FOR THE PERIOD ENDING DECEMBER 31, 2022**

Project	2022 Total Budget	Total Funding Available / Actuals to Date	Comments
<u>HVAC REPLACEMENT PROJECT - ADMIN COMPLEX</u>			
<u>FUNDING</u>			
Contribution from General Levy	-	(35,000.00)	
Contribution from Reserve Fund	-	(54,000.00)	
Contribution from Grants (ICIP-COVID-19 & CCBF)	-	(774,216.00)	
	<u>-</u>	<u>(863,216.00)</u>	Project Completed.
<u>EXPENSES</u>			
Expenditures	-	901,395.09	
	<u>-</u>	<u>901,395.09</u>	
<u>PERCENTAGE OF FUNDING SPENT TO DATE</u>		104.42%	
<u>UNFUNDED / (UNEXPENDED) CAPITAL</u>	-	38,179.09	
<u>FIRE ALARM SYSTEM REPLACEMENT - ADMIN/CASTLE</u>			
<u>FUNDING</u>			
Contribution from General Levy	-	(8,200.00)	
Contribution from Reserve Fund	-	(56,800.00)	
	<u>-</u>	<u>(65,000.00)</u>	Project Completed. Additional costs associated with expanded scope of work for sufficient coverage throughout Admin Complex and Castle Kilbride.
<u>EXPENSES</u>			
Expenditures	-	78,222.41	
	<u>-</u>	<u>78,222.41</u>	
<u>PERCENTAGE OF FUNDING SPENT TO DATE</u>		120.34%	
<u>UNFUNDED / (UNEXPENDED) CAPITAL</u>	-	13,222.41	
<u>CASTLE KILBRIDE EXTERIOR MAINTENANCE PROGRAM</u>			
<u>FUNDING</u>			
Contribution from General Levy	(28,792.00)	(28,792.00)	
Contribution from Grants (MAP & RED)	(41,208.00)	(31,458.00)	
	<u>(70,000.00)</u>	<u>(60,250.00)</u>	
<u>EXPENSES</u>			
Expenditures	70,000.00	13,696.90	
	<u>70,000.00</u>	<u>13,696.90</u>	
<u>PERCENTAGE OF FUNDING SPENT TO DATE</u>		22.73%	
<u>UNFUNDED / (UNEXPENDED) CAPITAL</u>	-	(46,553.10)	Initial RFP came in over budget. Project was divided out and Front Porch reconstruction was awarded to Homestead Woodworks. Construction anticipated in Q2 of 2023. The east porch engineering was awarded to Artas Engineering and is now completed. Additional funding for east porch repairs and exterior maintenance/painting will be required in 2023 to complete this work. Contribution from RED program is outstanding, and additional funds from MAP will be added in 2023.

**2022 CAPITAL PROGRAM (UN-AUDITED)
FOR THE PERIOD ENDING DECEMBER 31, 2022**

Project	2022 Total Budget	Total Funding Available / Actuals to Date	Comments
<u>ELECTRIC VEHICLE CHARGING STATIONS</u>			
<u>FUNDING</u>			
Contribution from Reserve Fund	-	(95,000.00)	Project Completed. Project costs higher than anticipated due to installation/construction related activities. Costs are net of NRCan Grant Funding. Additional funds to be sourced from Infrastructure Reserve Funds - Facilities.
	-	(95,000.00)	
<u>EXPENSES</u>			
Expenditures	-	134,416.57	
	-	134,416.57	
<u>PERCENTAGE OF FUNDING SPENT TO DATE</u>		141.49%	
<u>UNFUNDED / (UNEXPENDED) CAPITAL</u>	-	39,416.57	
<u>REPLACE 2005 BRUSH CHIPPER</u>			
<u>FUNDING</u>			
Contribution from General Levy	(50,000.00)	(50,000.00)	Brush Chipper is on order and expected to be received in Q2 2023 due to delays for certain component parts.
	(50,000.00)	(50,000.00)	
<u>EXPENSES</u>			
Expenditures	50,000.00	-	
	50,000.00	-	
<u>PERCENTAGE OF FUNDING SPENT TO DATE</u>		0.00%	
<u>UNFUNDED / (UNEXPENDED) CAPITAL</u>	-	(50,000.00)	
<u>MOLOKS INSTALLATION</u>			
<u>FUNDING</u>			
Contribution from General Levy	(78,000.00)	(78,000.00)	Project Completed.
	(78,000.00)	(78,000.00)	
<u>EXPENSES</u>			
Expenditures	78,000.00	81,600.23	
	78,000.00	81,600.23	
<u>PERCENTAGE OF FUNDING SPENT TO DATE</u>		104.62%	
<u>UNFUNDED / (UNEXPENDED) CAPITAL</u>	-	3,600.23	

**2022 CAPITAL PROGRAM (UN-AUDITED)
FOR THE PERIOD ENDING DECEMBER 31, 2022**

Project	2022 Total Budget	Total Funding Available / Actuals to Date	Comments
<u>SEPTIC SYSTEM REVIEW/UPGRADE</u>			
<u>FUNDING</u>			
Contribution from General Levy	(150,000.00)	(150,000.00)	
	<u>(150,000.00)</u>	<u>(150,000.00)</u>	
<u>EXPENSES</u>			
Expenditures	150,000.00	140,225.52	
	<u>150,000.00</u>	<u>140,225.52</u>	
<u>PERCENTAGE OF FUNDING SPENT TO DATE</u>		93.48%	
<u>UNFUNDED / (UNEXPENDED) CAPITAL</u>	-	(9,774.48)	Haysville and Mannheim Community Centre septic systems are complete. Petersburg Park septic system will be completed in Q2 2023.
<u>DESIGN/BUILD NEW SKATEPARK</u>			
<u>FUNDING</u>			
Contribution from General Levy	(9,750.00)	(9,750.00)	
Contribution from Development Charges	(55,250.00)	(55,250.00)	
	<u>(65,000.00)</u>	<u>(65,000.00)</u>	
<u>EXPENSES</u>			
Expenditures	65,000.00	-	
	<u>65,000.00</u>	<u>-</u>	
<u>PERCENTAGE OF FUNDING SPENT TO DATE</u>		0.00%	
<u>UNFUNDED / (UNEXPENDED) CAPITAL</u>	-	(65,000.00)	Design will be deferred to 2023.
<u>NH ARENA AND CC BUILDING REPAIRS</u>			
<u>FUNDING</u>			
Contribution from General Levy	(32,000.00)	(67,000.00)	
	<u>(32,000.00)</u>	<u>(67,000.00)</u>	
<u>EXPENSES</u>			
Expenditures	32,000.00	51,917.97	
	<u>32,000.00</u>	<u>51,917.97</u>	
<u>PERCENTAGE OF FUNDING SPENT TO DATE</u>		77.49%	
<u>UNFUNDED / (UNEXPENDED) CAPITAL</u>	-	(15,082.03)	Initial projects complete, balance to be completed over a five year period per NA Engineering report (2019).

**2022 CAPITAL PROGRAM (UN-AUDITED)
FOR THE PERIOD ENDING DECEMBER 31, 2022**

Project	2022 Total Budget	Total Funding Available / Actuals to Date	Comments
<u>AQUATIC CENTRE MAINTENANCE PROGRAM</u>			
<u>FUNDING</u>			
Contribution from General Levy	-	(30,000.00)	
	-	(30,000.00)	
<u>EXPENSES</u>			
Expenditures	-	18,042.40	
	-	18,042.40	
<u>PERCENTAGE OF FUNDING SPENT TO DATE</u>		60.14%	
<u>UNFUNDED / (UNEXPENDED) CAPITAL</u>	-	(11,957.60)	Project on-going at year end. Final works to be completed in early Q1 2023.
<u>WRC OPERATIONS / MAINTENANCE PLAN</u>			
<u>FUNDING</u>			
Contribution from General Levy	-	(1,500.00)	
Contribution from Development Charges	-	(13,500.00)	
	-	(15,000.00)	
<u>EXPENSES</u>			
Expenditures	-	22,654.47	
	-	22,654.47	
<u>PERCENTAGE OF FUNDING SPENT TO DATE</u>		151.03%	
<u>UNFUNDED / (UNEXPENDED) CAPITAL</u>	-	7,654.47	Project completed. Overall project costs included the immediate replacement of aging equipment, in accordance with updated maintenance practices.
<u>FIELD IRRIGATION EQUIPMENT - WRC</u>			
<u>FUNDING</u>			
Contribution from General Levy	-	(56,500.00)	
Contribution from Reserve Fund	-	(41,500.00)	
	-	(98,000.00)	
<u>EXPENSES</u>			
Expenditures	-	-	
	-	-	
<u>PERCENTAGE OF FUNDING SPENT TO DATE</u>		0.00%	
<u>UNFUNDED / (UNEXPENDED) CAPITAL</u>	-	(98,000.00)	Project deferred pending outcome of third ice pad decision making.

**2022 CAPITAL PROGRAM (UN-AUDITED)
FOR THE PERIOD ENDING DECEMBER 31, 2022**

Project	2022 Total Budget	Total Funding Available / Actuals to Date	Comments
<u>BECK PARK COURTS & MULTI-PURPOSE PAD C/W FENCING</u>			
<u>FUNDING</u>			
Contribution from Reserve Fund	(150,000.00)	(150,000.00)	
	<u>(150,000.00)</u>	<u>(150,000.00)</u>	
<u>EXPENSES</u>			
Expenditures	150,000.00	132,548.46	
	<u>150,000.00</u>	<u>132,548.46</u>	
<u>PERCENTAGE OF FUNDING SPENT TO DATE</u>		<u>88.37%</u>	
<u>UNFUNDED / (UNEXPENDED) CAPITAL</u>	-	(17,451.54)	Additional funding will be recommended in the 2023 Capital Budget to install the final sport surfacing and lining.
<u>HAYSVILLE CC ROOF REPLACEMENT</u>			
<u>FUNDING</u>			
Contribution from Grants (CCBF)	(35,000.00)	(35,000.00)	
	<u>(35,000.00)</u>	<u>(35,000.00)</u>	
<u>EXPENSES</u>			
Expenditures	35,000.00	34,259.45	
	<u>35,000.00</u>	<u>34,259.45</u>	
<u>PERCENTAGE OF FUNDING SPENT TO DATE</u>		<u>97.88%</u>	
<u>UNFUNDED / (UNEXPENDED) CAPITAL</u>	-	(740.55)	Project Completed.
<u>MULTI-PURPOSE OUTDOOD PAD - MANNHEIM PARK</u>			
<u>FUNDING</u>			
Contribution from General Levy	-	(7,500.00)	
Contribution from Development Charges	-	(42,500.00)	
	<u>-</u>	<u>(50,000.00)</u>	
<u>EXPENSES</u>			
Expenditures	-	51,072.90	
	<u>-</u>	<u>51,072.90</u>	
<u>PERCENTAGE OF FUNDING SPENT TO DATE</u>		<u>102.15%</u>	
<u>UNFUNDED / (UNEXPENDED) CAPITAL</u>	-	1,072.90	Project Completed.

**2022 CAPITAL PROGRAM (UN-AUDITED)
FOR THE PERIOD ENDING DECEMBER 31, 2022**

Project	2022 Total Budget	Total Funding Available / Actuals to Date	Comments
<u>TENNIS COURTS FENCING REPLACEMENT</u>			
<u>FUNDING</u>			
Contribution from General Levy	(7,000.00)	(7,000.00)	
Contribution from Reserve Fund	(68,000.00)	(68,000.00)	
	<u>(75,000.00)</u>	<u>(75,000.00)</u>	Project Completed.
<u>EXPENSES</u>			
Expenditures	75,000.00	58,110.19	
	<u>75,000.00</u>	<u>58,110.19</u>	
<u>PERCENTAGE OF FUNDING SPENT TO DATE</u>		77.48%	
<u>UNFUNDED / (UNEXPENDED) CAPITAL</u>	-	(16,889.81)	
<u>PLAYGROUND RESURFACING</u>			
<u>FUNDING</u>			
Contribution from General Levy	(39,162.00)	(39,162.00)	
Contribution from Grants (CCBF)	(63,838.00)	(63,838.00)	
	<u>(103,000.00)</u>	<u>(103,000.00)</u>	Project Completed.
<u>EXPENSES</u>			
Expenditures	103,000.00	101,658.24	
	<u>103,000.00</u>	<u>101,658.24</u>	
<u>PERCENTAGE OF FUNDING SPENT TO DATE</u>		98.70%	
<u>UNFUNDED / (UNEXPENDED) CAPITAL</u>	-	(1,341.76)	
<u>SACC REPLACE CARPET, CEILING & PAINT SENIORS ROOM</u>			
<u>FUNDING</u>			
Contribution from General Levy	(15,000.00)	(15,000.00)	
	<u>(15,000.00)</u>	<u>(15,000.00)</u>	Project is substantially complete.
<u>EXPENSES</u>			
Expenditures	15,000.00	14,949.52	
	<u>15,000.00</u>	<u>14,949.52</u>	
<u>PERCENTAGE OF FUNDING SPENT TO DATE</u>		99.66%	
<u>UNFUNDED / (UNEXPENDED) CAPITAL</u>	-	(50.48)	

**2022 CAPITAL PROGRAM (UN-AUDITED)
FOR THE PERIOD ENDING DECEMBER 31, 2022**

Project	2022 Total Budget	Total Funding Available / Actuals to Date	Comments
ARTIFACT STORAGE EQUIPMENT			
<u>FUNDING</u>			
Contribution from General Levy	-	(6,550.00)	
Contribution from Grants (Canadian Heritage)	-	(28,456.00)	
	-	(35,006.00)	Project Completed.
<u>EXPENSES</u>			
Expenditures	-	38,172.21	
	-	38,172.21	
<u>PERCENTAGE OF FUNDING SPENT TO DATE</u>		109.04%	
<u>UNFUNDED / (UNEXPENDED) CAPITAL</u>	-	3,166.21	
CULTURAL HERITAGE LANDSCAPE INVENTORY			
<u>FUNDING</u>			
Contribution from General Levy	-	(10,000.00)	
	-	(10,000.00)	Draft report received and is under review. Report anticipated to be delivered to Council in Q1 2023.
<u>EXPENSES</u>			
Expenditures	-	-	
	-	-	
<u>PERCENTAGE OF FUNDING SPENT TO DATE</u>		0.00%	
<u>UNFUNDED / (UNEXPENDED) CAPITAL</u>	-	(10,000.00)	
FLOOD ZONE BACKWATER VALVE PROGRAM - NEW HAMBURG			
<u>FUNDING</u>			
Contribution from Reserve Fund	-	(120,000.00)	
	-	(120,000.00)	Obtaining external funding supports have been unsuccessful. Staff will be deferring the project indefinitely until a suitable funding source can be secured to support this initiative. Staff will report back to Council accordingly.
<u>EXPENSES</u>			
Expenditures	-	-	
	-	-	
<u>PERCENTAGE OF FUNDING SPENT TO DATE</u>		0.00%	
<u>UNFUNDED / (UNEXPENDED) CAPITAL</u>	-	(120,000.00)	

**2022 CAPITAL PROGRAM (UN-AUDITED)
FOR THE PERIOD ENDING DECEMBER 31, 2022**

Project	2022 Total Budget	Total Funding Available / Actuals to Date	Comments
<u>MUNICIPAL TREE CANOPY POLICY</u>			
<u>FUNDING</u>			
Contribution from General Levy	(25,000.00)	(25,000.00)	Contract awarded to Aboud & Associates in Q4 2022; project kick-off meeting has occurred and data collection is underway. First phase funding of \$10,000 for 2022 was approved from the Region's Community Environmental Fund. A second opportunity will be available in 2023.
Contribution from Grants (Community Environmental Fund)	(25,000.00)	(10,000.00)	
	<u>(50,000.00)</u>	<u>(35,000.00)</u>	
<u>EXPENSES</u>			
Expenditures	50,000.00	-	
	<u>50,000.00</u>	<u>-</u>	
<u>PERCENTAGE OF FUNDING SPENT TO DATE</u>		0.00%	
<u>UNFUNDED / (UNEXPENDED) CAPITAL</u>	-	(35,000.00)	
<u>COMMUNITY SIGNAGE UPDATES</u>			
<u>FUNDING</u>			
Contribution from General Levy	(75,000.00)	(75,000.00)	Project deferred to 2024. Project will commence in Q2 2023 with public consultation on sign bylaw updates.
	<u>(75,000.00)</u>	<u>(75,000.00)</u>	
<u>EXPENSES</u>			
Expenditures	75,000.00	-	
	<u>75,000.00</u>	<u>-</u>	
<u>PERCENTAGE OF FUNDING SPENT TO DATE</u>		0.00%	
<u>UNFUNDED / (UNEXPENDED) CAPITAL</u>	-	(75,000.00)	
TOTAL FUNDING CAPITAL PROGRAM	(14,095,000.00)	(29,263,698.05)	
TOTAL EXPENDITURES	14,095,000.00	14,858,887.48	
(UNEXPENDED)/UNFUNDED CAPITAL	-	(14,404,810.57)	
% of Funding Spent		50.78%	