

**Appendix A**  
**Transfer to (from) Reserve Funds and Close**

Project Number	Project Title	Life to Date Approved Funding (Including Anticipated 3rd Party Sources)	Estimated Final Surplus (Deficit)
1 3929TR	Transit Terminal - Washroom Redesign	4,375	-
2 4026RD	Pinewood Park Dr. Left Turn Lane and Sanitary Sewer Extension (Decaire Rd to Casino Site) ◇	964,686	111,609
3 4026ST	Pinewood Park Dr. Left Turn Lane and Sanitary Sewer Extension (Decaire Rd to Casino Site) ◇	15,769	(24,556)
4 4117RD	West Peninsula Rd. and Viceroy Rd. Rehab	691,000	(988)
5 6379PK	Parking Lot Maintenance and Improvement Program 2018 On-going	50,000	(2,581)
6 6438RF	Pete Palangio Rehab Program 2019 On-going	172,198	-
7 6452GG	System Technology Program 2019 On-going	505,050	32,915
8 6501PR	Parks and Playground Rehab Program 2020 On-going	75,586	-
9 6520RD	Design Work Next Year's Projects 2020 On-going	60,962	6,000
10 6528GG	System Technology Program 2020 On-going ◇	405,487	-
11 6533ST	Ditch Enclosure 2020 On-going	393,243	(17,018)
12 6547RD	Asphalt Resurfacing 2021 On-going ◇	3,605,536	(2,335)
13 6562RD	Engineering Data and Equipment 2021 On-going	20,000	(6,640)
11 6586RF	Recreation Facilities Rehab and Development 2021 On-going	250,000	270
15 6598PR	Trail and Supporting Hard Surfaces Rehab 2021 On-going	126,480	-
16 6599TR	Transit Buildings Capital Program 2021 On-going	507	-
<b>Transfer to Completed General Capital Projects Reserve Fund (99537R)</b>			<b>96,676</b>
17 4024SS	Booth Lift Station & Forcemain Condition Assessment	35,000	3,952
18 4026SS	Pinewood Park Dr. Left Turn Lane and Sanitary Sewer Extension (Decaire Rd to Casino Site) ◇	498,951	-
<b>Transfer to Sanitary Sewer Completed Capital Reserve Fund (99575R)</b>			<b>3,952</b>
19 3620WS	CFB Reservoir Replacement	3,570,000	1,022,134
20 3925WS	Ellendale HVAC Upgrades	100,000	84,124
21 4008WS	Lavase Sanitary Sewer Phase 2 (Glen Rouge to Michener)	422,000	2,936
22 4026WS	Pinewood Park Dr. Left Turn Lane and Sanitary Sewer Extension (Decaire Rd to Casino Site)	464,485	137,621
23 4039WS	Watermain Relining - Lakeshore, Howard & Wigston, Chippewa, Wyld, & Fisher	1,326,053	2,850
24 4108WS	Unidirectional Flushing Update	125,000	122,500
25 4113WS	Water Treatment Plant - Brick Repairs	70,000	34,040
26 6334WS	System Technology Program 2017 On-going	319,759	7,809
27 6528WS	System Technology Program 2020 On-going	121,000	106,613
28 6539WS	Equipment Replacement 2020 On-going	15,000	509
29 6568WS	Hydrant and Valve Rehab 2021 On-going	209,000	204,820
<b>Transfer to Water Systems Completed Capital Reserve Fund (99522R)</b>			<b>1,725,956 *</b>
			<b>1,826,584</b>

◇ - Life to Date Approved Funding adjusted for Reserve Funding not transferred to the project or 3rd party funding not received

\* - A total of \$1,127,000 of the Estimated Final Surplus has been committed to replenish the Water Systems Completed Capital Reserve Fund (99522R) following use of funds from the reserve as approved through Report to Council Number CORP 2022-032 and CORP 2022-039.

**Appendix B**  
**Transfer to Other Open Projects**

Project Number	Project Title	Life to Date Approved Funding (Including Anticipated 3rd Party Sources)	Estimated Final Surplus (Deficit)
1 6452GG	System Technology Program 2019 On-going	505,050	280,000
2 6488RD	Pedestrian Safety Program 2020 On-going	84,000	13,987
3 6493RD	Bridge Rehab 2020 On-going	218,000	202,999
4 6523WS	Flush Watermains 2020 On-going	200,000	130,385
5 6528GG	System Technology Program 2020 On-going	405,487	60,000
6 6535SS	Wastewater Treatment Plant - Electrical Upgrades 2020 On-going	406,353	25,809
7 6539RD	Equipment Replacement 2020 On-going	10,000	7,113
8 6550RD	Bridge Rehab 2021 On-going	225,000	220,500
9 6565FD	Fire Equipment Replacement 2021 On-going	73,500	59,521
10 6577RF	Omischl Sports Complex Rehab Program 2021 On-going	58,000	47,031
	Consolidate unspent funding with the related 2022 projects to improve staff's ability to monitor the overall financial status of the project.		
11 3310SS	Wastewater Treatment Plant - Upgrade Aeration System	742,786	108,235
	Close and transfer surplus to 4110SS - Wastewater Treatment Plant - Ferric Room Upgrades in order to fund the construction costs for this work.		
12 4008SS	Lavase Sanitary Sewer Phase 2 (Glen Rouge to Michener)	600,000	64,582
	Close and transfer surplus to 6540SS - Sewer Rehab and Restoration 2020 On-going in order to fund camera inspections of the sanitary sewer system.		
13 6594ST	Storm Sewer Flushing and Outfall Maintenance 2021 On-going	79,000	77,420
	Close and transfer surplus to 3817ST - Lakeheights Road Stormwater Review in order to fund the construction costs for this work.		
			<b><u>1,297,582</u></b>