

**Appendix A - Cancelled Capital Projects with No Activity in Past 24 Months**

Department	Section	Project Description	Project Budget	Project Actuals	Remaining Budget	Adjusted Budget	Closed Budget	Funds Available for Holding Account	Funds Available for W/WW Holding Accounts	Funds for Dedicated Reserve /Other
Community Development	CD Facilities	DSS Audits	182,098	179,598	2,500	-	2,500	2,500	-	-
Community Development	Leisure	Ash Street Water Tank Park	46,518	45,907	611	-	611	611	-	-
Community Development	Leisure	CD Contingency	2,286	-	2,286	-	2,286	2,286	-	-
Community Development	Leisure	Langdon Park	18,927	17,000	1,927	-	1,927	-	-	1,927
Community Development	Leisure	Park Benches	36,880	35,880	1,000	-	1,000	1,000	-	-
Community Development	Library	Contingency	26,000	-	26,000	-	26,000	-	-	26,000
Community Development	Library	Radio Frequency Identification	200,000	-	200,000	-	200,000	-	-	200,000
Community Development	Social Services	Community Hubs/Recomm Space	250,000	-	250,000	-	250,000	250,000	-	-
Community Safety	Emergency Management	EOC Renewal - Contract Costs	50,790	9,299	41,491	-	41,491	41,491	-	-
Community Safety	Emergency Management	EOC Renewal - Equipment	42,023	15,765	26,258	-	26,258	26,258	-	-
Community Safety	Fire	Prevention System	130,000	43,897	86,103	-	86,103	86,103	-	-
Community Safety	Fire	SCBA Fill Stations	10,000	-	10,000	-	10,000	10,000	-	-
Corporate Services	199 Larch	Cooling System Upgrade Chem	30,000	-	30,000	-	30,000	30,000	-	-
Corporate Services	199 Larch	Door Replacement	25,000	-	25,000	-	25,000	25,000	-	-
Corporate Services	199 Larch	Emergency Sys Transfer Switch	38,597	34,899	3,698	-	3,698	3,698	-	-
Corporate Services	199 Larch	Energy Conservation	25,440	25,000	440	-	440	440	-	-
Corporate Services	199 Larch	Exhaust System Upgrade	75,000	-	75,000	-	75,000	75,000	-	-
Corporate Services	199 Larch	Fresh Air Intake Filters	185,000	-	185,000	-	185,000	185,000	-	-
Corporate Services	199 Larch	HVAC - BAS/VAV Upgrade	75,000	-	75,000	-	75,000	75,000	-	-
Corporate Services	199 Larch	HVAC Humidification	225,000	-	225,000	-	225,000	225,000	-	-
Corporate Services	199 Larch	Hydronic Heating Upgrades	50,000	-	50,000	-	50,000	50,000	-	-
Corporate Services	199 Larch	Lightning Protection	50,000	-	50,000	-	50,000	50,000	-	-
Corporate Services	199 Larch	Loading Dock Heat Trace	30,000	-	30,000	-	30,000	30,000	-	-
Corporate Services	199 Larch	Plumbing Upgrades	50,205	-	50,205	-	50,205	50,205	-	-
Corporate Services	199 Larch	Surplus Funds	10,223	-	10,223	-	10,223	10,223	-	-
Corporate Services	199 Larch	Water Backflow Preventers	50,000	-	50,000	-	50,000	50,000	-	-
Corporate Services	Assets	Copper Cliff Storefront	33,369	26,348	7,021	-	7,021	7,021	-	-
Corporate Services	Assets	Soffit Repairs	125,000	-	125,000	-	125,000	125,000	-	-
Corporate Services	Corporate ERP Projects	Training	187,525	23,741	163,784	81,892	81,892	81,892	-	-
Corporate Services	Farmers Market	Farmer's Market Building	2,792,034	871,855	1,920,179	500,000	1,420,179	1,420,179	-	-
Corporate Services	Industrial Land Strategy	Industrial Land Strategy	465,890	53,162	412,728	-	412,728	315,460	-	97,268
Corporate Services	Industrial Land Strategy	Walden Industrial Park	556,599	168,817	387,782	-	387,782	-	-	387,782
Corporate Services	MMMS Replacement	MMMS ERP Software	2,260,181	882,761	1,377,420	500,000	877,420	877,420	-	-
Corporate Services	Tom Davies Square	Accessibility	35,000	-	35,000	-	35,000	35,000	-	-
Corporate Services	Tom Davies Square	Electrical Sys Audit & Review	20,000	-	20,000	-	20,000	20,000	-	-
Corporate Services	Tom Davies Square	Natural Gas Boiler	280,979	-	280,979	-	280,979	280,979	-	-
Corporate Services	Tom Davies Square	Paris Ramp Heat Repair	160,000	-	160,000	-	160,000	-	-	160,000
Growth & Infrastructure	Bridge Rehabilitation	Kalmo Road	100,000	-	100,000	-	100,000	100,000	-	-
Growth & Infrastructure	Drains	Misc Storm Sewer Improv	21,592	14,802	6,790	-	6,790	-	-	6,790
Growth & Infrastructure	Drains	Paul St (Azilda) SW Outlet	27,600	30	27,570	-	27,570	-	-	27,570

Department	Section	Project Description	Project Budget	Project Actuals	Remaining Budget	Adjusted Budget	Closed Budget	Funds Available for Holding Account	Funds Available for W/WW Holding Accounts	Funds for Dedicated Reserve /Other
Growth & Infrastructure	Drains	Trillium Drain SW Mgmt-Azilda	26,400	-	26,400	-	26,400	-	-	26,400
Growth & Infrastructure	Growth Related Projects	Growth Related Projects	499,354	-	499,354	-	499,354	399,354	-	100,000
Growth & Infrastructure	Roads	Aurore Street	35,822	24,597	11,225	-	11,225	11,225	-	-
Growth & Infrastructure	Roads	Barrydowne Extension EA	497,760	-	497,760	-	497,760	497,760	-	-
Growth & Infrastructure	Roads	First Avenue (Coniston)	725,000	-	725,000	-	725,000	725,000	-	-
Growth & Infrastructure	Roads	Future Roads Projects	376,328	372,659	3,669	-	3,669	3,669	-	-
Growth & Infrastructure	Roads	GIS/Maintenance Mgmt Sys	46,868	-	46,868	-	46,868	46,868	-	-
Growth & Infrastructure	Roads	Long Lake Road	996,038	971,615	24,423	-	24,423	24,423	-	-
Growth & Infrastructure	Roads	Minto Street	590,000	-	590,000	-	590,000	590,000	-	-
Growth & Infrastructure	Roads	Parkwood Street	85,000	785	84,215	-	84,215	84,215	-	-
Growth & Infrastructure	Roads	Plotter	50,000	34,366	15,634	-	15,634	15,634	-	-
Growth & Infrastructure	Roads	St. Clair Yard	185,543	174,160	11,383	-	11,383	11,383	-	-
Wastewater	Charles Street Lift Station	Environmental Assessment	129,841	127,207	2,634	-	2,634	-	2,634	-
Wastewater	Gatchell Outfall Sewer	Rock Tunnel Inspection	867,547	362,641	504,906	-	504,906	-	504,905	-
Wastewater	Rock Tunnel	Rock Tunnel Maintenance	200,000	-	200,000	-	200,000	-	200,000	-
Wastewater	Sudbury WWTP Ph 2	Equipment Upgrades	773,000	760,975	12,025	-	12,025	-	12,025	-
Wastewater	Valley East WWTP	Dechlorination	282,942	267,689	15,253	-	15,253	-	15,253	-
Wastewater	Valley East WWTP	Process/Eqpt Upgrades	302,347	154,291	148,057	-	148,057	-	148,057	-
Wastewater	Walden WWTP	Clarifier Repairs	112,725	99,510	13,214	-	13,214	-	13,214	-
Wastewater	Wastewater Linear	Combined Sewer Assessment	250,000	-	250,000	-	250,000	-	250,000	-
Wastewater	Wastewater Linear	Combined Sewer Assessment	70,000	-	70,000	-	70,000	-	70,000	-
Wastewater	Wastewater Linear	Community Spills Mgmt	15,000	-	15,000	-	15,000	-	15,000	-
Wastewater	Wastewater Linear	Dundas Street	25,000	-	25,000	-	25,000	-	25,000	-
Wastewater	Wastewater Linear	First Avenue (Coniston)	125,000	-	125,000	-	125,000	-	125,000	-
Wastewater	Wastewater Linear	Kelly Lake Road	85,000	74,093	10,907	-	10,907	-	10,907	-
Wastewater	Wastewater Linear	Lamothe St.	45,000	2,202	42,798	-	42,798	-	42,798	-
Wastewater	Wastewater Linear	Lively Sewer System Upgrades	200,000	-	200,000	-	200,000	-	200,000	-
Wastewater	Wastewater Linear	Mont Adam Street	17,500	-	17,500	-	17,500	-	17,500	-
Wastewater	Wastewater Linear	Parkwood Street	50,000	4,270	45,730	-	45,730	-	45,730	-
Wastewater	Wastewater Linear	Regent, Bouchard, Southview	600,000	227,039	372,961	-	372,961	-	372,961	-
Wastewater	Wastewater Linear	Rock Tunnel Inspection	200,000	-	200,000	-	200,000	-	200,000	-
Wastewater	Wastewater Linear	Sewer System Annual Repairs	52,868	52,138	730	-	730	-	730	-
Wastewater	Wastewater Linear	St. Jerome Easement	275,000	-	275,000	-	275,000	-	275,000	-
Wastewater	Wastewater Plants	Backflow Preventors	40,000	12,026	27,974	-	27,974	-	27,974	-
Wastewater	Wastewater Plants	Benchmarking Initiative	25,000	20,352	4,648	-	4,648	-	4,648	-
Wastewater	Wastewater Plants	Business Plan	24,500	-	24,500	-	24,500	-	24,500	-
Wastewater	Wastewater Plants	Copper Cliff STP/Vale	85,000	-	85,000	-	85,000	-	85,000	-
Wastewater	Wastewater Plants	Copper Cliff STP/Vale	85,000	-	85,000	-	85,000	-	85,000	-
Wastewater	Wastewater Plants	Copper Cliff STP/Vale	85,000	-	85,000	-	85,000	-	85,000	-
Wastewater	Wastewater Plants	ESA Inspection Upgrades	110,000	37,626	72,374	-	72,374	-	72,374	-
Wastewater	Wastewater Plants	Lift Stn Inflow Protection	40,000	-	40,000	-	40,000	-	40,000	-

Department	Section	Project Description	Project Budget	Project Actuals	Remaining Budget	Adjusted Budget	Closed Budget	Funds Available for Holding Account	Funds Available for W/WW Holding Accounts	Funds for Dedicated Reserve /Other
Wastewater	Wastewater Plants	Lift Stn Inflow Protection	20,000	-	20,000	-	20,000	-	20,000	-
Wastewater	Wastewater Plants	Plant Process Energy Optimizat	432,095	341,843	90,253	-	90,253	-	90,252	-
Wastewater	Wastewater Plants	Pump Replacements	200,000	188,204	11,796	-	11,796	-	11,796	-
Wastewater	Wastewater Plants	Pump Replacements	210,000	23,625	186,375	-	186,375	-	186,375	-
Wastewater	Wastewater Plants	ROI Technologies Study	85,139	-	85,139	-	85,139	-	85,139	-
Wastewater	Wastewater Plants	SCADA Master Plan	675,000	340,953	334,047	-	334,047	-	334,047	-
Wastewater	Wastewater Plants	Work Management	92,954	2,748	90,206	-	90,206	-	90,206	-
Water	David St. WTP	Containment Tank	250,000	14,031	235,969	-	235,969	-	235,969	-
Water	David St. WTP	Membrane Replacement	2,714,055	2,314,055	400,000	-	400,000	-	400,000	-
Water	Valley Water System	Property Acquisition	125,000	-	125,000	-	125,000	-	125,000	-
Water	Wahnapiatae WTP Ph 2 & 3	Plant Process Energy Optimizat	62,374	61,056	1,318	-	1,318	-	1,318	-
Water	Water Linear	Annual Condition Assessment	100,000	-	100,000	-	100,000	-	100,000	-
Water	Water Linear	Ash St-Parkwood to Stanley	162,251	-	162,251	-	162,251	-	162,251	-
Water	Water Linear	Automatic Vehicle Locator	300,000	196,554	103,446	-	103,446	-	103,446	-
Water	Water Linear	Data Management Systems	15,000	-	15,000	-	15,000	-	15,000	-
Water	Water Linear	Distribution Support	299,133	106,942	192,191	-	192,191	-	192,191	-
Water	Water Linear	Distribution Sys Optimization	400,000	-	400,000	-	400,000	-	400,000	-
Water	Water Linear	Distribution Sys Optimization	250,000	-	250,000	-	250,000	-	250,000	-
Water	Water Linear	Distr'n Health and Safety Eqt	20,189	17,660	2,528	-	2,528	-	2,528	-
Water	Water Linear	First Avenue (Coniston)	625,000	787	624,213	-	624,213	-	624,213	-
Water	Water Linear	Marier Street	156,856	148,306	8,550	-	8,550	-	8,550	-
Water	Water Linear	MR80-Watermian Crossings	150,000	-	150,000	-	150,000	-	150,000	-
Water	Water Linear	Parkwood Street	125,000	2,024	122,976	-	122,976	-	122,976	-
Water	Water Linear	Source Protection Plan	50,000	-	50,000	-	50,000	-	50,000	-
Water	Water Linear	St. Jerome Easement	375,000	-	375,000	-	375,000	-	375,000	-
Water	Water Linear	Watermain Rehabilitation	1,533,000	1,434,443	98,557	-	98,557	-	98,557	-
Water	Water Plants	Benchmarking Initiative	25,000	15,102	9,898	-	9,898	-	9,898	-
Water	Water Plants	Garson Wells	36,968	36,520	448	-	448	-	448	-
Water	Water Plants	Linden Well	407,756	397,864	9,892	-	9,892	-	9,892	-
Water	Water Plants	Misc Plant Repairs	111,917	100,159	11,757	-	11,757	-	11,757	-
Water	Water Plants	Misc Plant Repairs	48,078	34,477	13,602	-	13,602	-	13,602	-
Water	Water Plants	Project Management	25,000	18,441	6,559	-	6,559	-	6,559	-
Water	Water Plants	ROI Technologies Study	135,000	8,565	126,435	-	126,435	-	126,435	-
			<b>28,485,903</b>	<b>12,033,358</b>	<b>16,452,545</b>	<b>1,081,892</b>	<b>15,370,653</b>	<b>6,952,298</b>	<b>7,384,618</b>	<b>1,033,737</b>