

Appendix B: Summary of Active Projects Encumbered to 2021

Project Description
Wallace Line-Cr22-Cr2
Lifecycle Renewal - Park Furniture
ATRC - TV Monitors
ATRC - Aquatic Board Room
Engineering Field Data Capture Devices
Tremblay Creek Drain
ATRC - Reallocation of C02 Tanks
Fire Station # 5 - Concrete
Computer Lifecycle Replacement
Former Rourke Line Arena - EIS Operations Centre
ATRC - Security System
ATRC - Replacement of Hot Tub Circulation Pump
Comber and Fire Hall #2 - Wall Sealant
IT Backup Enhancement
Ergonomics Office Furniture
Service Delivery & Organization Review
Drainage Work in Parks
Comber Medical Centre Concrete Repairs
Puce Rd Reconstruction
Belle River Minor Baseball Assoc. Improvements
Greenway Trail
ATRC Master Plan
St. Clair Shores Park
Employment Lands Study
FD Records Management System (RMS) Project
Baptiste Creek Bridge Rehab
Stoney Point Skate Park Concrete Pad
Replacement Tractor for Diamond Grooming
Earthwalk Trail Improvement Program
CR31 & Ruscom Path Study
Melody Drive Reconstruction
Electrical Towers at the Marina
Lighthouse Cove Community Improvement Plan
Fire Station Asphalt Replacement
Big Creek (BC-02011) Repairs
County Official Plan
Puce River Bridge Guiderail
Duck Creek Bridge Guiderail
New Solar Lights in Comber Community Park
Tremblay Creek Bridge Rehab
County Rd 22 Corridor Study
Shoreline Management Plan Phase 1 & 2
County Road 31 Sidewalk
Lighthouse Cove Secondary Plan
Sidewalk- HWY 77 (Cty Rd 46 to Industrial Dr.)
Strong Road Watermain Improvements
ATRC - Splash Pad Sunscreen
Sidewalk Lifecycle Replacement
FD Radio System Replacement
Playground Equipment Lifecycle Replacements
Notre Dame 11th to Duck

First St - PED Crossing at VIA
Railway Ave Watermain Improvements
Capital Drainage Assessments
Planning Official Plan and Emeryville Secondary Plan
Lifecycle Asphalt Road Resurfacing Program
West Puce Road Watermain Improvements
Big Creek (BC-02005) Bridge Rehab
Stormwater Master Plan
Stormwater Master Plan Improvements
Patillo Rd-Advance-CPR
Meter Replacement Contract
Hawthorne Drive from Bissonnette to 401 - Gravel Road Conversion
West Beach / Lakeview Park Upgrades
Bridge Rehabilitations
Denis St. Pierre WPCP Expansion Class
Accounting/HRIS System Update
Amy Croft Secondary Development (Lanoue Extension)
River Ridge Redevelopment
Amy Croft and Manning Improvements and Road Widening

Encumbered Project in a deficit position

Project Description
Stoney Point Water Treatment Plant Clarifier Rehab

Project Number	Approved Budget	2020 Expenses	2020 Encumbrance
19-6259	14,126	9,092	5,034
20-6436	15,000	7,327	7,673
20-6426	8,000	-	8,000
20-6463	8,000	-	8,000
20-6428	9,000	-	9,000
20-6416	10,000	-	10,000
20-6464	11,000	-	11,000
20-6439	12,000	-	12,000
20-6448	35,600	23,431	12,169
19-6220	1,530,700	1,516,000	14,700
20-6425	15,000	-	15,000
20-6466	15,000	-	15,000
20-6446	17,000	-	17,000
20-6430	70,000	52,787	17,213
20-6473	30,000	11,456	18,544
20-6415	80,000	60,687	19,313
20-6422	30,000	10,403	19,597
20-6419	20,000	-	20,000
19-6261	40,209	15,885	24,324
20-6421	27,000		27,000
20-6506	27,234	-	27,234
19-6514	69,889	40,064	29,825
20-6504	30,000		30,000
20-6510	36,919	5,113	31,806
20-6442	32,000		32,000
19-6280	36,134	1,199	34,935
20-6441	35,000	-	35,000
20-6445	38,000	-	38,000
20-6433	40,000	-	40,000
20-6250	68,279	27,424	40,855
19-6262	42,610		42,610
20-6467	50,000	5,466	44,534
20-6505	45,000	-	45,000
20-6440	45,000	-	45,000
19-6278	46,167	-	46,167
20-6470	50,000	-	50,000
19-6274	50,000	-	50,000
19-6275	50,000	-	50,000
20-6582	50,000	-	50,000
19-6279	71,167	18,157	53,010
20-6500	75,000	21,132	53,868
20-6495	59,761	-	59,761
20-6438	257,948	188,458	69,490
19-6511	121,464	51,795	69,669
19-6249	75,000	-	75,000
20-6413	150,000	57,785	92,215
19-6200	100,000	-	100,000
20-6489	100,000	-	100,000
20-6443	110,000		110,000
20-6437	120,000	-	120,000
19-6294	145,347	24,332	121,014

19-6273	125,000	-	125,000
20-6455	200,000	73,750	126,250
19-6512	159,271	-	159,271
20-6493	191,368	17,704	173,664
20-6478	700,000	515,785	184,215
20-6454	300,000	101,258	198,742
19-6277	281,167	1,037	280,130
19-6515	293,085	9,578	283,507
19-6287	748,012	437,472	310,540
19-6257	365,506	2,291	363,215
19-6288	580,000	131,594	448,406
19-6271	900,000	378,501	521,499
20-6474	600,000	-	600,000
20-6408	790,000	40,220	749,780
20-6497	1,000,000	-	1,000,000
20-6424	1,270,200	182,319	1,087,881
19-6281	1,416,791	18,068	1,398,723
19-6242	1,660,258	-	1,660,258
19-6456	3,150,000	36,849	3,113,151
	18,956,211	4,094,420	14,861,791

Project Number	Approved Budget	2020 Expenses	2020 Encumbrance
19-6295	766,216.00	958,804.00	(192,588.00)