

Various Project Adjustments

Appendix 2-5

Project Number	SAP Order Number	Project Name	Status	Revised Net Cost (\$000)	Approved Net Cost (\$000)	Additional / (Surplus) Approval Required (\$000)	Funding Source
Facilities & Property Management							
CPFP009015	21704	Studies and Energy efficiency projects in various facilities-alternate	The Energy Management group receives incentive grants from external agencies like Independent Electricity System Operator (IESO), Enbridge Gas, Federation of Canadian Municipalities (FCM), and reinvests these funds in projects to improve the city's efficiency in electrical and natural gas usage.	\$173.3	\$0.0	\$173.3	35587 Tax - Energy Rebate Reserve Fund
Facilities & Property Management Total				173.3	0.0	173.3	
Roads							
TWOEO9889	21201	Telematics/GPS in Fleet Vehicles	A new funding request for \$1M to include in the December WIP 2021 as the existing vendor contract with existing PN 20565 getting terminated and seeking for a new contract before Sep2022.	\$1,200.0	\$0.0	\$1,200.0	33121 Tax -Capital Reserve Fund
Roads Total				1,200.0	0.0	1,200.0	
Parks, Forestry & Environment							
CMPF009991	21353	Forest Hill Park	Request to fund additional facilities, site works, infrastructure upgrades, and address accessibility via \$480,000 received in section 37 Community Benefits.	\$480.0	\$0.0	\$480.0	35220 Misc Contributions S 37 Bonus Zoning
CMPF009990	21351	Manor Hill	Request to fund site works, grading, and address accessibility via \$120,000 received in section 37 Community Benefits.	\$120.0	\$0.0	\$120.0	35220 Misc Contributions S 37 Bonus Zoning
CMPF009887	21350	Bough Beeches Park Improvements	Request to fund park improvements at Bough Beeches park via section 37 Community Benefits	\$55.0	\$0.0	\$55.0	35220 Misc Contributions S 37 Bonus Zoning
Parks, Forestry & Environment Total				\$655.0	\$0.0	\$655.0	
TOTAL				\$2,028.3	\$0.0	\$2,028.3	