

APPENDIX B
Capital Funding to be Cancelled and/or Transferred to Reserve

Capital Project	Type	LTD Approved Funding before Cancellations and/or Transfers to Reserve	Capital Funding to be Cancelled and/or Transferred to Reserve	Close with Surplus and Transfer to Corresponding Completed Capital Reserve	Debt to be Cancelled	Reserve Funding Authority to be Cancelled (Note 1)	Grant Funding to be Cancelled (Note 2)
GENERAL CAPITAL PROJECTS							
1 3406RD - Gertrude Rd. - Knox to Lakeshore - Sanitary	RD	1,000,000	123,057.24		123,057.24		
2 3500RD - Lakeshore Dr. Area - Trunk Watermain and Sewer - Phase 1 - Judge to Gertrude *	RD	620,000	601,450.33		473,430.00	128,020.33	
3 3500ST - Lakeshore Dr. Area - Trunk Watermain and Sewer - Phase 1 - Judge to Gertrude *	ST	140,000	136,567.04		67,633.00	68,934.04	
4 3518PR - King's Landing Commercialization of Waterfront	PR	3,386,250	2,651,919.33		936,483.00		1,715,436.33
5 3821RD - Public Works Storage Structure	RD	250,000	156,866.00		156,866.00		
6 3947PR - Bourke Park Building Replacement *	PR	100,000	86,002.38		86,002.38		
7 3950RD - Public Works Dome Rebuild & Demolition *	RD	740,000	86,562.02		86,562.02		
8 6381PR - Parks Building Rehab 2018 On-going *	PR	1,021,165	444,231.91		444,231.91		
9 6498PR - Parks Building Rehab 2020 On-going	PR	100,000	12,064.62		12,064.62		
10 6520RD - Design Work Next Year's Projects 2020 On-going	RD	263,469	152,450.17		152,450.17		
WATER CAPITAL PROJECTS							
11 3319WS - Ellendale Upgrades as per Condition Assessment	WS	1,350,226	429,834.46		229,834.46	200,000.00	
12 3500WS - Lakeshore Dr. Area - Trunk Watermain and Sewer - Phase 1 - Judge to Gertrude *	WS	320,000	311,223.92		202,899.00	108,324.92	
13 3517WS - Birchs Rd. Standpipe Maintenance and Rehab *	WS	2,915,365	555,471.45		555,471.45		
14 3807WS - Ellendale Generator Replacement	WS	700,000	386,473.00		386,473.00		
15 3914WS - Carriage Crescent Reconstruction	WS	530,000	492,101.12		492,101.12		
16 6520WS - Design Work Next Year's Projects 2020 On-going	WS	235,404	133,220.97		133,220.97		
SEWER CAPITAL PROJECTS							
17 3406SS - Gertrude Rd. - Knox to Lakeshore - Sanitary	SS	2,871,378	422,477.86			422,477.86	
18 3500SS - Lakeshore Dr. Area - Trunk Watermain and Sewer - Phase 1 - Judge to Gertrude *	SS	320,000	313,918.83	36,582.00	26,220.00	251,116.83	
19 3829SS - Wastewater Treatment Plant - Structural Repair	SS	932,068	625,811.00		625,811.00		
20 3914SS - Carriage Crescent Reconstruction	SS	530,000	347,968.66		347,968.66		
Total capital funding to be cancelled or transferred to reserve as noted in the column headings				36,582.00	5,538,780.00	1,178,873.98	1,715,436.33

Note 1 Reserve funding authority was previously approved by Council and is no longer required to fund the pre-2021 capital projects as summarized above.

This funding will remain in reserve and the authority will be cancelled for the above noted projects. \$497,000 of the Sanitary Sewer Capital reserve funds has been used as a funding source in the 2021 Capital Budget to fund project 3829SS - Wastewater Treatment Plant - Structural Repair.

Note 2 Grant funding to be cancelled relates to estimated funding never received by the City. King's Landing capital project has been deferred in the capital budget and the estimated grant funding has been budgeted in 2025 when the project is expected to continue.

* Projects to be closed

Unutilized Debt Authority:

General Capital Budget Debt Authority (2018 and 2020 Capital Budget)	18,111,270.00
Water and Wastewater Capital Budget Debt Authority (2020 Capital Budget)	3,000,000.00
Total Unutilized Debt Authority as at November 13, 2020	<u>21,111,270.00</u>
Less: Authority to Submit Loan Application to Ontario Infrastructure and Lands Coporation for the 2020 Debenture authorized through By-law 2020-76	(10,393,596.00)
Less: Debt Authority to be cancelled as summarized above	<u>(5,538,780.00)</u>
Revised Unutilized Debt Authority to be Carried Forward to 2021 (excludes new debt authority as per the 2021 Capital Budget)	<u>5,178,894.00</u>