

# MUNICIPALITY OF MISSISSIPPI MILLS

## Work In Progress Capital Summary

Feb 15 2023

Department	Account No.	DESCRIPTION OF PROJECT	Budget Year	Budget Amount \$	Spent To Date \$	Unspent Balance \$	Comments
Administration	2-111-0121-0137	Long term Financial Plan	2022	100,000.00	-	100,000.00	WIP for 2024
Administration	2-111-0131-0142	PAINTING/PATCHING INTERIOR WALLS	2021	8,000.00		8,000.00	WIP for 2023
Administration	2-111-0131-0143	A/C UNIT (FINANCE AREA FOR FOYER & RAMSAY ROOM)	2021	15,000.00		15,000.00	Delayed delivery -work complete in January
Administration	2-111-0121-0146	Asset Management Plan	2021	25,000.00	25,271.31	- 271.31	WIP for 2023
Administration	2-111-0121-0149	Modernization Projects	2022	312,000.00	203,899.68	108,100.32	WIP for 2023
Administration	2-111-0121-0150	Electronic Records Management	2022	50,000.00	15,263.99	34,736.01	WIP for 2023
AOTH	2-111-0133-0200	Misc Lighting/Sound Replacment	2020	5,000.00		5,000.00	
AOTH	2-111-0133-0201	Portable Projector		5,000.00		5,000.00	
AOTH	2-111-0133-0202	Main Entrance Lighting	2020	12,000.00		12,000.00	
AOTH	2-111-0133-0205	Flood Repair	2020	5,000.00		5,000.00	WIP for 2023
AOTH	2-111-0133-0207	Outside Window and Door Painting		110,000.00	99,058.35	10,941.65	Complete
AOTH	2-111-0133-0211	Mechanical Electrical Work		10,000.00	5,923.92	4,076.08	Contract delayed work to be complete and invoiced in January
AOTH	2-111-0133-0213	Exterior Concrete Work	2022	55,000.00		55,000.00	WIP for 2023
AOTH	2-111-0133-0214	Auditorium Curtains		9,000.00	5,638.41	3,361.59	
Fire	2-210-0211-0257	Bunker Gear		36,000.00	30,695.88	5,304.12	Complete
Fire	2-210-0211-0288	Replace Rapid Response Vehicle Pakenham U581	2022	260,000.00		260,000.00	Out for Tender
Fire	2-210-0211-0289	Replace Rapid Response Vehicle Pakenham U580	2022	180,000.00		180,000.00	Out for Tender
Fire	2-210-0211-0292	Drainage and Landscaping	2022	23,500.00	1,450.33	22,049.67	WIP for 2023 waiting oin roof repair
Fire	2-210-0211-0294	Recruit Safety Equipment		16,000.00		16,000.00	WIP for 2023
Public Works	2-301-0301-0320	Design Reconstruction of Marshall (include W&S)		30,000.00	19,674.82	10,325.18	WIP for 2023
Public Works	2-301-0301-0325	Crack Sealing	Annual	45,000.00		45,000.00	
Public Works	2-301-0301-0338	Sidewalk Construction		80,000.00	80,044.56	- 44.56	Complete
Public Works	2-301-0301-0341	Gravel-Pakenham		93,750.00	86,041.35	7,708.65	Complete
Public Works	2-301-0301-0342	Gravel-Ramsay		234,850.00	231,813.71	3,036.29	Complete
Public Works	2-301-0301-0371	Salt Shed-Ramsay		18,751.29	18,751.29	0.00	Complete
Public Works	2-301-0301-0435	Pavement Renewal Projects	Annual	410,800.00	260,773.49	150,026.51	Work Complete Invoice remain outstanding
Public Works	2-301-0301-0436	Surface Treatment Projects		1,171,750.00	1,110,411.28	61,338.72	Work Complete Invoice remain outstanding
Public Works	2-301-0301-0439	Urban Tree Replacements	Annual	3,000.00	1,587.46	1,412.54	Complete
Public Works	2-301-0301-0441	Microsurfacing Projects		262,000.00	296,830.31	- 34,830.31	Complete
Public Works	2-301-0301-0443	Ashpalt Repair Equipment	2022	60,000.00		60,000.00	Out for Tender
Public Works	2-301-0301-0445	Transportation Master Plan	Annual	50,000.00		50,000.00	WIP for 2023
Public Works	2-301-0301-0467	Loader		30,000.00	17,539.81	12,460.19	
Public Works	2-301-0301-0480	Culvert Rehabilitation		15,000.00		15,000.00	WIP for 2023
Public Works	2-301-0301-0483	Downtown Revitilization	2022	4,025,350.00	684,219.97	3,341,130.03	More Invoices to be paid WIP for 2023
Public Works	2-301-0301-0487	Crosswalk-Paterson St.		28,000.00	2,000.00	26,000.00	Complete
Public Works	2-301-0301-0491	Levi Bridge	2021	89,952.71	89,952.71	-	Complete
Public Works	2-301-0301-0493	Martin St. South Drain Repairs	2022	24,000.00		24,000.00	WIP for 2023
Public Works	2-301-0301-0495	Road Network Update/Design/Geotech		35,000.00	3,910.51	31,089.49	Some invoices to be paid
Public Works	2-301-0301-0496	Camelon Road Culvert		140,000.00	126,074.26	13,925.74	Complete
Public Works	2-301-0301-0497	Ramsay Garage Renovations	2022	15,500.00	14,046.89	1,453.11	Complete
Public Works	2-301-0301-0498	Business Park Servicing-Transportation Share	2021	1,370,875.00	1,269,225.00	101,650.00	WIP for 2023 - final lift, landscaping
Waste	2-411-0455-4576	Howie Rd. Garage and Scalehouse repairs	2020	17,000.00		17,000.00	

Waste	2-411-0455-4577	Buffer Lands	2020	35,000.00		35,000.00	WIP for 2023
Waste	2-411-0455-4578	Howie Road Monitoring Well	2020	8,000.00		8,000.00	Invoice to be coming shortly
Water	2-501-0531-4314	Cost Recovery Study/DC Study		20,000.00	4,673.86	15,326.14	
Water	2-501-0531-4318	Radio Frequency Meters	Annual	39,000.00	40,693.29	- 1,693.29	WIP for 2023
Water	2-501-0531-4340	Consulting Fees-Master Plan	Annual	135,000.00	14,788.65	120,211.35	Wip for 2023
Water	2-501-0531-4347	Water System Upgrades OCWA		98,500.00	122,093.82	- 23,593.82	Complete some outstanding invoices
Water	2-501-0531-4348	Sewer & Lagoon Upgrades OCWA	Annual	64,000.00	18,895.69	45,104.31	Complete some outstanding invoices
Water	2-501-0531-4366	Sample Monitoring Wells Upstream of Well 5	Annual	17,000.00	5,821.84	11,178.16	Complete some outstanding invoices
Water	2-501-0531-4367	Annual Infiltration and Inflow Management Program	Annual	45,000.00	39,686.94	5,313.06	Complete
Water	2-501-0531-4372	Water Tower Repairs	Annual	30,000.00		30,000.00	
Water	2-501-0531-4374	OCWA-Wastewater Treatment Plant Capital		164,000.00	220,192.89	- 56,192.89	Complete some outstanding invoices
Water	2-501-0531-4423	Engineering Design/MOECC Approval Farm St. W&S		15,971.99	26,898.34	- 10,926.35	Complete
Water	2-501-0531-4430	WWTP Pump Repairs	Annual	15,000.00		15,000.00	
Water	2-501-0531-4433	WWTP Turbo Blower	Annual	100,000.00		100,000.00	togo to reserves
Water	2-501-0531-4434	WWTP Fencing		17,850.00		17,850.00	Complete works paid under 2-501-0531-4374
Water	2-501-0531-4435	WWTP UV Maintenance	Annual	181,000.00	85,546.89	95,453.11	
Water	2-501-0531-4436	WWTP ATAD-SNDR Tank and Filtrate Cleanout	Annual	300,000.00	21,776.62	278,223.38	
Water	2-501-0531-4438	Downtown Core (Sanitary)	2022	1,308,500.00	1,546,038.32	- 237,538.32	WIP for 2023
Water	2-501-0531-4440	Sanitary Sewer Repairs	2020	15,462.22	15,462.22	-	Complete
Water	2-501-0531-4441	WWTP-Filter Media Top-Up/Replacement	Annual	44,500.00		44,500.00	
Water	2-501-0531-4442	CR29 Engineering and Detailed Design	2022	35,000.00		35,000.00	Wip for 2023
Water	2-501-0531-4443	Downtown Core (Water)	2022	1,314,775.00	431,792.71	905,355.99	Wip for 2023
Water	2-501-0531-4444	Vehicle Replacement		47,500.00		47,500.00	Out for Tender
Water	2-501-0531-4445	Business Park (Water)	2021	504,475.00	517,895.00	- 13,420.00	Complete
Childcare	2-611-0611-0614	Licencing Requirements	2022	2,000.00	230.00	2,000.00	Complete
Childcare	2-611-0611-0615	Furniture/Equipment	2022	5,000.00		5,000.00	WIP for 2023
Childcare	2-611-0611-0620	Painting/Repairs	2022	3,954.00		3,954.00	WIP for 2023
Childcare	2-611-0611-0623	Sunshade	2020	5,000.00	4,251.02	748.98	WIP for 2023
Childcare	2-611-0611-0640	Building Repairs	2021	17,000.00		17,000.00	WIP for 2023
Childcare	2-611-0611-0642	Cupboard/Counter Replacement	2021	25,000.00		25,000.00	WIP for 2023
Childcare	2-611-0611-0651	Playstructure	2021	6,000.00		6,000.00	WIP for 2023
Childcare	2-611-0611-0652	Mechanical Assessment	2021	26,000.00	18,240.47	7,759.53	WIP for 2023
Childcare	2-611-0611-0653	Kitchen	2021	95,000.00	93,779.92	1,220.08	Complete
Recreation	2-711-0711-0722	Roof Replacement ACC		10,000.00	2,871.41	7,128.59	Complete
Recreation	2-711-0711-0739	Fence Repairs		10,000.00	10,000.00	-	Complete
Recreation	2-711-0711-0765	Tables & Chairs-ACC		10,000.00	9,760.00	240.00	Complete
Recreation	2-711-0711-0776	Tennis Court Resurfacing		6,000.00	4,000.00	2,000.00	Complete
Recreation	2-711-0711-0787	Mechanical-Furnaces SCC		10,000.00	11,065.60	- 1,065.60	Complete
Recreation	2-711-0711-0820	Riverfront Estates		2,500.00	2,267.52	232.48	Complete
Recreation	2-711-0711-0822	Trees for Parks	Annual	7,000.00	2,326.77	4,898.23	Complete- more money budgeted in 2023
Recreation	2-711-0711-0830	Almonte Lawn Bowling Club Upgrades	Annual	7,000.00	842.90	6,157.10	Will continue to be worked on in 2023
Recreation	2-711-0711-0831	Mill Run Park		49,106.45	49,106.45	-	Complete
Recreation	2-711-0711-0834	Trail Development		53,500.00	7,150.00	46,350.00	Will continue to be worked on in 2023
Recreation	2-711-0711-0852	Municipal Dog Park	2022	20,000.00		20,000.00	Will continue to be worked on in 2023
Recreation	2-711-0711-0856	Lawn Mowing Equipment		36,000.00	41,629.00	- 5,629.00	Complete
Recreation	2-711-0711-0857	Picnic Tables	Annual	10,000.00	6,181.31	3,818.69	Complete-more money budgeted in 2023
Recreation	2-711-0711-0864	Riverwalk		5,782.00	5,782.00	-	
Recreation	2-711-0711-0866	Almonte Arena Repairs	Annual	86,000.00	7,122.00	78,878.00	Will continue to be worked on in 2023
Recreation	2-711-0711-0868	Community Services Master Plan		80,000.00	44,580.00	35,420.00	Will be finalized in 2023
Recreation	2-711-0711-0871	Curling Rink - Major Work	2022	250,000.00	40,499.82	209,500.18	Will continue to be worked on in 2023
Planning	2-811-0811-0804	Update Zoning By-Law	2022	15,000.00		15,000.00	WIP for 2023
Planning	2-811-0811-0807	Reserve St. Parking	2022	50,000.00		50,000.00	WIP for 2023

Planning	2-811-0811-0829	Land Evaluation Area Review Study		4,107.79	4,107.79	-	Complete
CEDC	2-811-0814-0830	TODS	Annual	5,000.00	763.20	4,236.80	
CEDC	2-811-0814-0833	Christmas Decor	2022	10,000.00	7,988.99	9,715.07	
CEDC	2-811-0814-0836	Flower Baskets	Annual	10,000.00	12,984.58	- 2,984.58	
CEDC	2-811-0814-0840	Banners		2,500.00	1,960.26	539.74	
CEDC	2-811-0814-0842	Business Park Sign	2020	20,000.00		20,000.00	
CEDC	2-811-0814-0855	Vehicle		45,000.00		45,000.00	
CEDC	2-811-0814-0856	Tree Planting Program		2,000.00		2,000.00	
CEDC	2-811-0814-0863	Christmas Lights		15,000.00	20,000.00	- 5,000.00	
CEDC	2-811-0814-0868	Pop Up Tents for Festivals and Events	Annual	4,500.00	6,082.00	- 1,582.00	
CEDC	2-811-0814-0869	Tables and Chairs	Annual	2,000.00		2,000.00	
CEDC	2-811-0814-0875	Welcome Signs	Annual	8,000.00	6,280.63	1,719.37	
CEDC	2-811-0814-0877	Computer and Software		1,500.00		1,500.00	
CEDC	2-811-0814-0879	Directional Signs	2020	1,500.00		1,500.00	
CEDC	2-811-0814-0880	Event Sign Stand	2020	5,000.00		5,000.00	
CEDC	2-811-0814-0881	OVRT Benches		5,000.00	5,000.00	-	
Protection	2-211-0294-0155	File Digitization		50,000.00		50,000.00	Awarded WIP for 2023
Library	2-711-0712-7144	Facility Upgrades (Almonte)	2022	59,031.00	4,167.81	54,863.19	WIP for 2023
<b>TOTAL</b>				<b>15,195,594.45</b>	<b>8,243,377.82</b>	<b>6,982,749.39</b>	

**VALUE                      8,523,975.00   DT Core & Bus Park                      4,097,177.70   DT Core & Bus Park Budget to be spent**

**PROJECTS THAT ARE NOT PROCEEDING**

Administration	2-111-0131-0144	BUILDING CONDITION ASSESSMENT TO SUPPORT ASSET M	2021	5,000.00		5,000.00	Not proceeding
Fire	2-210-0211-0287	Command Centre Trailer		10,000.00		10,000.00	Not proceeding
Recreation	2-711-0711-0705	Gemmill Park Improvements		10,000.00		10,000.00	Not proceeding
Recreation	2-711-0711-0861	Lighting Study		7,000.00		7,000.00	Not proceeding
Recreation	2-711-0711-0862	Canteen Repairs		30,000.00		30,000.00	Not proceeding
Recreation	2-711-0711-0870	Parking Lot Lighting		5,000.00		5,000.00	Not proceeding

**67,000.00   REPORT ITEM B                      67,000.00**

**REPORT ITEM A                      73,332.01   Completed Projects - Amount to declare surplus  
Does not include surpluses or money not spent  
for Waste and WW projects.**