

TOWN OF GRAVENHURST
2021 Capital & Special Projects Summary
as at December 31, 2021
All numbers in \$'s

Capital Projects	Year Initiated	Cumulative Approved Budget	2021 Amount Spent	Projected Final Cost	Projected (Over) / Under	Project Status
George Street - Mary to Sarah	2019	50,000		-	50,000	Closed
Barkway Culvert - 900mm Drainage Culvert	2020	200,000		-	200,000	Complete
Computer & Printer Annual Replacement	2020	30,000	15,970	30,000	0	Complete
Municipal Office Exterior Security Light Replacement	2019	20,000	742	10,918	9,082	Complete
Municipal Office Shared Corridor Roof	2019	50,000	10,995	10,995	39,005	Complete
Seniors Center Front Door Replacement and Door Openers	2019	32,000	9,967	28,628	3,372	Complete
Seniors Centre Garden Retaining Wall	2020	20,000	22,387	22,387	-2,387	Complete
CN Station - Replace Windows	2020	50,000	3,016	35,633	14,367	Complete
PW Marmak Software system	2019	10,000	10,685	10,685	-685	Complete
Gravel Improvements	2020	150,000	21,541	131,114	18,886	Complete
Jones Road Reconstruction - 1259 - Elwell Park Rd to Winhara	2019	682,002		682,002	0	Complete
Jones Rd Reconstruction - 1260 - Winhara to Crawford	2020	90,000	8,177	98,177	-8,177	Complete
Jones Rd Reconstruction (RFT 2019-INF-023)	2020	210,108		212,021	-1,913	Complete
Urban Storm sewer design / investigation	2018	150,000	117,345	154,558	-4,558	Complete
Mortuary Building Code Deficiencies	2020	65,000	3,076	67,578	-2,578	Complete
Symington Cemetery - Perimeter Fencing	2020	16,000	16,000	16,000	0	Complete
Mickle Cemetery - Perimeter Fencing	2020	40,000	40,000	40,000	0	Complete
Lakeview Cemetery - Perimeter Fencing	2020	50,000	50,000	50,000	0	Complete
St. James Cemetery - Perimeter Fencing	2020	30,000	30,000	30,000	0	Complete
Gull Lake Rotary Park - Dock Assessment	2020	15,000	2,960	4,891	10,109	Complete
Kinsmen Park - Playground Equip & Fibremat	2020	70,000	70,000	70,000	0	Complete
Centennial Centre Sound System	2020	20,000	13,663	13,663	6,337	Complete
Centennial Centre/YMCA TPO Roof Repair	2020	15,000	12,151	15,000	0	Complete
Wharf Office Sprayed Insulation	2019	10,000	6,006	7,291	2,709	Complete
Segwun Ticket Office - Floor Replacement	2020	10,000	8,344	8,344	1,656	Complete
Lions Pavilion - Interior/Exterior Painting	2020	25,000	26,278	26,278	-1,278	Complete

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OH Magnetic doors	2017	12,000	1,085	11,560	440	Complete
Opera House Lobby/Theatre Door Replacement	2019	75,000	4,090	74,946	54	Complete
Opera House Fire Inspection Deficiencies	2019	25,000	9,416	22,615	2,385	Complete
Plotter	2019	20,000	8,705	8,705	11,295	Complete
Municipal Office / Council design	2017	65,000	29,972	65,000	0	on-going
OMS Cartegraph Implementation	2019	60,000	-	60,000	0	on-going
Records Management - Clerks	2020	224,000	152,240	224,000	0	on-going
Asset Management Software System	2019	30,000	30,000	30,000	0	on-going
Asset Management Software System	2020	30,000	19,775	30,000	0	on-going
Telephone system replacement	2019	9,000	225	9,000	0	on-going
Telephone System Replacement	2020	50,000		50,000	0	on-going
Furniture replacement Program	2020	25,000		25,000	0	on-going
CN Train Station Roof/Eaves Replacement	2020	80,000	1,235	80,000	0	on-going
THCA - foundation repair	2018	100,000	8,889	100,000	0	on-going
Fire Station Headquarters Repaint Drywall	2020	20,000		20,000	0	on-going
Road Work Contract Admin	2020	-	118,104	118,104	-118,104	on-going
Hwy 11S corridor - Gateway signage	2018	60,000	12,669	60,000	0	on-going
Post Office Road Major Rehabilitation	2020	30,000		40,715	-10,715	on-going
Arthur Shultz Rd - culvert replacement	2020	500,000	2,773	369,010	130,990	on-going
Hopkins/Fire Route A-1	2019	18,000		18,000	0	on-going
Hopkins Bridge Replacement	2020	385,000	296,553	311,689	73,311	on-going
Sniders Bay Rd Bridge	2018	900,000	652,541	856,392	43,608	on-going
S Morrison Lk Rd Major Rehab - Evanswood to Green Place Rd	2020	146,000		141,356	4,644	on-going
Sparrow Lk Rte D - Elderberry to Southwood	2020	535,000		535,000	0	on-going
Sparrow Lk Rte D Reconstruction - Elderberry to Sparrow D	2020	300,000	7,311	61,762	238,238	on-going
Conservation Road Reconstruction	2020	235,000		284,876	-49,876	on-going
John Street - Bay to Brown	2019	100,000		100,000	0	on-going

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Storm Sewer flushing - various roads	2018	60,000		60,000	0	on-going
Muskoka Beach Park Retaining Wall	2020	120,000	18,456	120,000	0	on-going
North Morrison Landing - Improvements	2018	185,000	34,034	185,000	0	on-going
Turtle Lake Boat Launch Improvements	2020	20,000	3,931	20,000	0	on-going
Loon Lake Boat Launch Improvements	2020	30,000	3,931	30,000	0	on-going
Riley Lake Boat Launch/Dock Improvements	2020	80,000	28,767	80,000	0	on-going
Gull Lake Rotary Park - Breakwall Repair	2020	30,000		30,000	0	on-going
Wharf Boat (West) Launch - Dock Replacement	2020	80,000		80,000	0	on-going
Muskoka Wharf Dock - Immediate Repairs - Phase 1	2020	175,000	26,944	175,000	0	on-going
Sports Building - Interior/Exterior Painting	2020	15,000	3,816	15,000	0	on-going
Discovery Centre Exterior Painting	2020	75,000	950	75,000	0	on-going
Library Interior Enhancements	2020	157,500	20,096	157,500	0	on-going
Opera House stage/tech deck fall arrest system	2016	30,000		30,000	0	on-going
Opera House Stage Lighting Equipment	2020	25,000		25,000	0	on-going
Opera House Sound Equipment Upgrade	2020	30,000		30,000	0	on-going
Opera House - tech deck	2018	15,000	-	15,000	0	on-going
Opera House Washroom Upgrade	2020	25,000	3,305	25,000	0	on-going
Web Portal Project	2020	15,000		15,000	0	on-going
Economic Development Customer Relationship Management	2020	15,000		15,000	0	on-going
Total Prior Year Projects		7,326,610	1,999,115	6,666,392	660,218	

Projects Budgeted in 2021	Year Initiated	Cumulative Approved Budget	2021 Amount Spent	Projected Final Cost	Projected (Over) / Under	Project Status
Facility Furnace Replacements	2021	23,500	20,178	20,178	3,322	Complete
Fire - Equipment Replacement	2021	20,000	20,140	20,140	-140	Complete
Fire - Hose Replacement	2021	20,000	18,640	18,640	1,360	Complete

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Bldg Dept - e-Permitting Software	2021	31,000	12,675	12,675	18,325	Complete
Building Dept. - Pickups - Multi Yr. - 06, 30 (2021 & 2022)	2021	44,000	40,650	40,650	3,350	Complete
Pickups 1/2 Tons - Multi Yr. - 24, 29 (2021 & 2022)	2021	44,000	40,650	40,650	3,350	Complete
Bridge Study	2021	30,000	11,610	11,610	18,390	Complete
Lakeview Cemetery - Fencing	2021	72,000	65,741	65,741	6,259	Complete
St James Cemetery - Fencing	2021	45,000	45,000	45,000	0	Complete
Kinsmen Park - Playground Equipment & Fibremat	2021	15,000	22,123	22,123	-7,123	Complete
Picnic Table Multi-Yr. Replacements	2021	5,500	4,713	4,713	787	Complete
Discovery Centre Humidifier	2021	22,500	16,154	16,154	6,346	Complete
Computer & Printer Annual Replacement	2021	30,000	23,669	30,000	0	on-going
Records Management - Clerks	2021	115,000	59,847	115,000	0	on-going
Asset Management Software System	2021	60,000		60,000	0	on-going
Furniture Replacement Program	2021	25,000		25,000	0	on-going
Fire Halls 1, 2,3 - Interior Painting / Exterior Painting	2021	30,000	14,757	30,000	0	on-going
Aerial Fire Truck	2021	2,000,000	67,037	2,000,000	0	on-going
Sidewalk Winter Operations Machine - TR-05 (2021)	2021	170,000	132,551	170,000	0	on-going
Public Works Structure	2021	200,000	2,442	200,000	0	on-going
Greavette St Boulevard Rehabilitation	2021	30,000	42,109	30,000	0	on-going
Road Needs Study	2021	65,000	53,397	65,000	0	on-going
Kilworthy Rd Reconstruction - W. of Arthur Schultz Rd to Southwood Rd	2021	341,000	249,011	259,011	81,989	on-going
Reg Schell Rd - Surface works	2021	303,000	246,119	246,119	56,881	on-going
Shamrock Marina Rd Reconstruction - Renee Dr to End	2021	242,000	165,574	165,574	76,426	on-going
Graham Rd Minor Rehab - Shamrock Marina Rd to Rockcastle Rd	2021	444,000	528,207	528,207	-84,207	on-going
Merkley Rd Reconstruction - Hopkins Rd to 770m E of Hopkins Rd	2021	337,000	389,698	389,698	-52,698	on-going
Hewitt St - Resurfacing	2021	285,000	195,040	195,040	89,960	on-going
Winhara Rd Major Rehabilitation - Jones Rd to Langford Dr	2021	1,606,000	1,359,592	1,359,592	246,408	on-going

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Pinetree Rd Major Rehabilitation - Pinetree Rd S-1 to Pinetree Bridge S-75	2021	472,000	405,300	405,300	66,700	on-going
Brydons Bay Pedestrian Crossing	2021	30,000	31,421	33,421	-3,421	on-going
Muskoka Beach Park Retaining Wall	2021	300,000	-	300,000	0	on-going
Turtle Lake Boat Launch Improvements	2021	50,000		50,000	0	on-going
Centennial Centre / YMCA TPO Roof Repair	2021	15,000	8,557	15,000	0	on-going
Centennial Centre / YMCA Security Camera System	2021	50,000	24,619	50,000	0	on-going
Wharf Rd / Ditchburn Retaining Wall - Dock Rehabilitation	2021	100,000	21,400	100,000	0	on-going
Discovery Centre Outside Decking Replacement	2021	20,000	7,495	20,000	0	on-going
Library - Interior Enhancements	2021	45,000	-	45,000	0	on-going
Opera House - Theatre Seat Repair & Recovering	2021	125,000	112,818	125,000	0	on-going
Opera House Interior Painting	2021	50,000	37,720	50,000	0	on-going
Opera House Floor Upgrades	2021	160,000	73,087	160,000	0	on-going
Opera House Window Replacement	2021	50,000	67,690	50,000	0	on-going
Community Improvement Plan	2021	70,000	31,056	70,000	0	on-going
Municipal Elections	2021	6,000	3,628	6,000	0	on-going
Single Axles - Multi Yr. - 43, 44, 46, 47 (2021 to 2024)	2021	300,000		300,000	0	on-going
Pickups 1 Tons - Multi Yr. - 20, 28 (2021 & 2023)	2021	75,000		75,000	0	on-going
Opera House Camera, Streaming Equipment and Monitors	2021	40,000		40,000	0	on-going
Total Projects Budgeted in 2021		8,613,500	4,672,115	8,081,235	532,265	

2021 In-Year Projects	Year Initiated	Cumulative Approved Budget	2021 Amount Spent	Projected Final Cost	Projected (Over) / Under	Project Status
Unidentified Capital Expenditures Fund	2021	95,000				
YMCA Pumping chamber 5hp pump	2021	-	7,703	7,703		Complete
Discovery Centre - HVAC Unit	2021	-	17,001	17,001		Complete

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CNStation - AC replacement	2021	-	7,937	7,937		Complete
HISSO building flood damage	2021	43,819	43,819	43,819		Complete
CN Train Station Concrete	2021	-	14,850	20,000	-1,460	on-going
Opera House - Insurance Claim - water damage	2021	119,735	119,735	119,735	-0	on-going
HISSO Building Renovation / Repair	2021	570,000		570,000	0	on-going
Total 2021 In Year Projects		828,554	211,046	786,196	42,358	
Total Expenditures		16,768,664	6,882,276	15,533,823	1,234,841	