

Canada150 Community Infrastructure Program & Ontario150 Community Capital Program Status Report

Canada150 Intake One (Applied June 2015, Approval July 2015, Completion Deadline March 2018)

Program ID	Project Name	Total Project Cost As Submitted	Canada 150 Approved Funding	Revised Project Cost	Revised Canada 150 Funding	Gross Expenditures to Date (Sept 2017)	Current % Paid Out	Estimated Completion % at March 31, 2018	Funding Forfeiture at Risk
807641	Renovation of Ancaster Aquatic Centre	\$ 1,375,000	\$ 457,875	\$ 1,400,000	\$ 457,875	\$ 1,354,751	97%	100%	\$ -
807646	Renovations of St. Mark's Church	960,000	280,000	1,690,000	280,000	257,041	15%	100%	-
807614	Renovation of Mount Hope Hall	812,500	270,563	1,000,121	270,563	470,000	47%	100%	-
807616	Renovation of Binbrook Memorial Hall	812,500	270,563	1,328,413	270,563	920,000	69%	100%	-
807574	Rehabilitation of Westoby Arena Ice Surface	750,000	249,750	425,000	148,257	425,000	100%	100%	-
807568	Improvement of Beverly Arena Accessibility	275,000	91,575	406,000	91,575	406,000	100%	100%	-
807571	Rehabilitation of Carlisle Arena Accessibility	275,000	91,575	401,000	91,575	401,000	100%	100%	-
807612	Expansion of Griffin House National Historic Site	205,000	68,265	205,000	68,265	31,925	16%	100%	-
Total		\$ 5,465,000	\$ 1,780,165	\$ 6,855,534	\$ 1,678,672	\$ 4,265,718			\$ -

Canada150 Intake Two (Applied June 2016, Approval January 2017, Completion Deadline March 2018)

Program ID	Project Name	Total Project Cost As Submitted	Canada 150 Approved Funding	Revised Project Cost	Revised Canada 150 Funding	Gross Expenditures to Date (Sept 2017)	Current % Paid Out	Estimated Completion % at March 31, 2018	Funding Forfeiture at Risk
809651	Renovations of Central Public Library Windows	\$ 1,200,000	\$ 400,000	1,200,000	\$ 400,000	\$ 98,959	8%	80-90%	\$40,000 - \$80,000
809639	Rehabilitation of Auchmar Estate Garden Walls	817,000	273,000	817,000	273,000	33,469	4%	100%	-
809637	Replacement of Alexander Park Wading Pool	700,000	233,335	767,000	233,335	36,420	5%	60-80%	\$28,800 - \$79,950
809635	Installation of Elevator at Glanbrook Arena	600,000	200,000	600,000	200,000	52,139	9%	75-80%	\$40,000 - \$50,000
809648	Improvement of Gateways at Confederation Beach Park	511,500	170,000	485,000	160,000	453,822	94%	100%	-
809647	Addition of Washroom Facility at Turner Park	500,000	166,667	599,855	166,667	45,738	8%	100%	-
809645	Renovation of Dundurn National Historic Site	455,000	151,970	456,000	151,970	232,665	51%	100%	-
809626	Rehabilitation of Mountain Arena Elevator	330,000	110,000	330,000	110,000	37,633	11%	100%	-
809624	Renovation of Ancaster Old Town Hall	174,500	58,616	226,000	58,616	10,343	5%	100%	-
809621	Installation of Perth Park Playground Equipment	145,000	72,500	132,000	66,000	14,882	11%	100%	-
Total		\$ 5,433,000	\$ 1,836,087	\$ 5,612,855	\$ 1,819,587	\$ 1,016,070			\$ 108,800 - 209,950

Ontario150 Community Capital Program (Applied September 2016, Approval December 2016, Completion Deadline March 2018)

Program ID	Project Name	Total Project Cost As Submitted	Ontario 150 Approved Funding	Revised Project Cost	Revised Ontario 150 Funding	Gross Expenditures to Date (Sept 2017)	Current % Paid Out	Estimated Completion % at March 31, 2018	Funding Forfeiture at Risk
ON97865	Renovation of Ancaster Aquatic Centre	\$ 1,375,000	\$ 500,000	\$ 1,400,000	\$ 500,000	\$ 1,354,751	97%	100%	\$ -