

**Table 1: Capital Projects Completed as of June 30, 2024**

<b>Division</b>	<b>Project Name</b>	<b>Total Capital Budget</b>	<b>Actual Expenditures as of June 30, 2024</b>	<b>Budget Remaining/ (Overspend)</b>	<b>Project Manager Comments</b>
Finance	Document Folding & Inserting System	\$ 20,000	\$ 20,363	\$ (363)	Project complete
Ec Dev	Gateway Sign Replacement	\$ 25,000	\$ 21,873	\$ 3,127	Project complete
Parks	Parks Tractor - 5460	\$ 60,000	\$ 58,218	\$ 1,782	Project complete
Parks	Overseeder	\$ 27,000	\$ 20,114	\$ 6,886	Project complete
Parks	Flat Deck Roll off	\$ 28,000	\$ 18,520	\$ 9,480	Project complete
Parks	Rotary Park Tennis Court Rehab	\$ 125,000	\$ 89,549	\$ 35,451	Project complete
Recreation	Tony Rose - Copier/Printer	\$ 10,000	\$ -	\$ 10,000	Copier is now being leased instead of purchased. Capital project complete
Facilities	Floor Scrubber	\$ 15,000	\$ 14,007	\$ 993	Project complete
Facilities	Elevator and front desk Reconstruction - Public Library	\$ 1,462,000	\$ 1,438,550	\$ 23,450	Project complete
Facilities	Lap Pool Liner Replacement Alder	\$ 9,281,890	\$ 10,244,950	\$ (963,060)	Complete and open to the public. Council report to come in September for final costing and updates
Facilities	WPCP LED Lighting	\$ 75,000	\$ 82,934	\$ (7,934)	Project complete
Facilities	Tourism Second Floor Entrance	\$ 50,000	\$ 35,746	\$ 14,254	Project complete
Facilities	Seniors Centre Repairs	\$ 110,000	\$ 96,167	\$ 13,833	Project complete
Public Works	Purchase of Fork Lift	\$ 60,000	\$ 56,369	\$ 3,631	Project complete
Public Works	Public Works RTV	\$ 35,000	\$ 26,860	\$ 8,140	Project complete
Public Works	Operations Equipment	\$ 70,000	\$ 60,401	\$ 9,599	Project complete
Public Works	Clock Tower Repairs	\$ 50,000	\$ 50,009	\$ (9)	Project complete
Public Works	Sand Hopper Replacement	\$ 7,500	\$ 7,627	\$ (127)	Project complete
Public Works	Recon -- Centennial	\$ 7,533,000	\$ 7,612,726	\$ (79,726)	Overspending due to add'l Water and Sewer works. Overage funds to be requested at a later date.
Water	Water Backhoe #1	\$ 220,000	\$ 173,883	\$ 46,117	Project complete
Water	Water Landscaping Trailer	\$ 28,000	\$ 23,497	\$ 4,503	Project complete
Water	Dudgeon Reservoir Structure Inspection	\$ 370,830	\$ 324,273	\$ 46,557	Project complete
Water	Valve Turner Replacement	\$ 130,000	\$ 115,489	\$ 14,511	Project complete
Wastewater	WPCP Optimization Study	\$ 150,000	\$ 149,923	\$ 77	Project complete

**Total Projects Complete as of June 30, 2024 \$ 19,943,220 \$ 20,742,048 \$ (798,828)**

**Table 2: Capital Projects in Progress as of June 30, 2024**

Division	Project Name	Total Capital Budget	Actual Expenditures as of June 30, 2024	Budget Remaining/ (Overspend)	Project Manager Comments
Committees	Community Diversity and Inclusion Strategy	\$ 80,000	\$ -	\$ 80,000	Strategy initiatives approved in Q2. Incremental implementation to begin Q3 with iterative planning and execution to continue.
Clerks	RIM Software Application	\$ 220,289	\$ 1,832	\$ 218,457	RFP issued, closing July 2024. Commencement Aug 2024, completion Q2 2025.
HR	Job Competencies Review	\$ 30,000	\$ 4,670	\$ 25,330	Working on a report to go to SLT on July 23rd.
Corp	Development Charge Study	\$ 100,000	\$ 22,788	\$ 77,212	Scheduled to be presented to Council for approval & By-Law passage Oct 2024.
Corp	Asset Management Plan Study	\$ 200,000	\$ 96,865	\$ 103,135	2024 AMP on non-core assets presented & approved July 8 2024. Working on continuous improvements. The next AM Plan, to be presented July 2025, will develop proposed service levels.
Corp	HRIS/Payroll Information Systems	\$ 405,884	\$ 380,597	\$ 25,287	System in place, optimization analysis complete, staff looking into options to optimize findings and will present a new project based on findings. Current project likely to be complete by Q4 2024.
Corp	Workforce Planning	\$ 53,060	\$ -	\$ 53,060	Project launched end of June. In information gathering stage
IT	GIS Strategy	\$ 125,000	\$ 68,946	\$ 56,054	In progress, project progressing well. Strategy expected to be complete by Q3 2024
IT	Computer Hardware	\$ 436,060	\$ 108,104	\$ 327,956	On going project
IT	Parking Management System	\$ 150,000	\$ -	\$ 150,000	Contract signed, project plan being developed. Expected to be complete by Q4
IT	Enterprise Asset Management System	\$ 177,743	\$ -	\$ 177,743	Re-chartering project, additional funding request to come at a later date
IT	Security and Data Integrity	\$ 322,400	\$ 68,066	\$ 254,334	On going project
Planning	Official Plan Review	\$ 195,221	\$ 595	\$ 194,626	Work ongoing. OPA 135 complete, further amendments and review in process, no completion date set.
Planning	East and West Broadway Precinct Planning Study	\$ 150,000	\$ -	\$ 150,000	Phase 1 underway, expected completion end of Oct 2024. Full project completion by Spring 2025.
Ec Dev	Economic Development Strategy	\$ 75,000	\$ 20,540	\$ 54,460	Expected completion November 2024
Ec Dev	Way Finding Signage	\$ 29,186	\$ 17,635	\$ 11,551	Repairs partially completed, work to be done by Fall 2024
Parks	Trail Development Plan -- Phase 2	\$ 2,190,000	\$ 831,667	\$ 1,358,333	The final scope is being developed, received comment back from CVC, hoping next phase to start in 2024 but pending IS project that will interfere
Parks	Parks 1-17 Truck	\$ 159,000	\$ -	\$ 159,000	Truck specs complete, to be posted for RFP

**Table 2: Capital Projects in Progress as of June 30, 2024**

<b>Division</b>	<b>Project Name</b>	<b>Total Capital Budget</b>	<b>Actual Expenditures as of June 30, 2024</b>	<b>Budget Remaining/ (Overspend)</b>	<b>Project Manager Comments</b>
Parks	Bravery Park Monument	\$ 163,789	\$ 162,383	\$ 1,406	Ongoing, lights were installed in June, minor spending to come
Parks	Consulting & Redesign of Rebecca Hills Park	\$ 380,000	\$ 274,707	\$ 105,293	Project has reached substantial completion and opened to the public, pending invoice and signage
Parks	Alexandra Park Developement Plan	\$ 10,000	\$ -	\$ 10,000	Plan is complete and the Orangeville Legion is in support, pending invoice
Parks	Kin Family Park Tennis / Basketball Courts	\$ 155,000	\$ 109,595	\$ 45,405	Asphalt has been completed need fencing and line markings completed, expected end of Q3 completion
Parks	Play Structure Replacement - Rotary Park	\$ 75,000	\$ -	\$ 75,000	Being designed, need to wait until the watermain line part of the project through IS has been complete
Parks	Play Structure Replacement - Walsh Crescent Park	\$ 70,000	\$ -	\$ 70,000	This project has been completed, pending invoice
Parks	Rotary Park Redevelopment	\$ 1,000,000	\$ 35,633	\$ 964,367	Playground design draft in progress, once complete, will need to include Rotary Club and Residents for feedback
Parks	Dog Park	\$ 50,000	\$ -	\$ 50,000	Community meeting has been held, have reached out to a developer just waiting on their response
Parks	BMX Park Consultant	\$ 30,000	\$ -	\$ 30,000	A draft design has been completed
Parks	Rotary Park Washroom Upgrades	\$ 30,000	\$ 14,840	\$ 15,160	Some items have been replaced but since have had vandalised. Still on going
Parks	Jean Hamlin Parking Lot	\$ 100,000	\$ -	\$ 100,000	Has been sent for pricing, but has come back over budget. Still in discussion with what can be done this year
Parks	Park Fencing	\$ 87,000	\$ 78,400	\$ 8,600	On going project
Facilities	Feasibility / Business Plan for Regional Recreation Facility	\$ 120,000	\$ -	\$ 120,000	Project funds on hold pending outcome of internal staff report on Alder and Tony Rose facilities
Facilities	Alder Structural Assessment	\$ 300,000	\$ 99,127	\$ 200,873	Waiting on the final report and the Uniformat Level Three report. Anticipate completion by year end
Facilities	Police Building Upgrades Design	\$ 1,333,000	\$ 1,154,335	\$ 178,665	Consultant has been hired and waiting on OPP security clearance to complete the design and tender
Facilities	HVAC System -- Town Hall	\$ 315,000	\$ 275,961	\$ 39,039	Waiting for substantial sign off by consultant. The unit is operating
Facilities	Security Cameras -- Alder Rec Ctr	\$ 60,000	\$ 48,183	\$ 11,817	Policy changes to support public and staff privacy. Project to support upgrade of technology, replace damages and removal of various cameras
Facilities	Digital Flat Screen TV & software	\$ 60,000	\$ 39,175	\$ 20,825	Ongoing project, as required
Facilities	Exterior Door & Frame Replacement - Alder	\$ 20,000	\$ -	\$ 20,000	Scope of work written, Q3 completion
Facilities	Roof Top Unit Replacement	\$ 1,115,000	\$ 1,024,123	\$ 90,877	Ongoing project to be completed in 2025

**Table 2: Capital Projects in Progress as of June 30, 2024**

<b>Division</b>	<b>Project Name</b>	<b>Total Capital Budget</b>	<b>Actual Expenditures as of June 30, 2024</b>	<b>Budget Remaining/ (Overspend)</b>	<b>Project Manager Comments</b>
Facilities	Red and Green Sprinkler Pipe replacement	\$ 75,000	\$ 6,818	\$ 68,182	Awaiting annual report and seeing the recommendations to sprinkler system before completing repairs.
Facilities	Fan Coil Units	\$ 150,000	\$ 58,948	\$ 91,052	RFQ being written, anticipated to be posted by end of July
Facilities	Evaporative Condenser Alder	\$ 525,000	\$ 166,595	\$ 358,405	Has been ordered and being manufactured scheuled to be complete before the ice season starts
Facilities	WPCP Roof Projects	\$ 404,076	\$ 343,954	\$ 60,122	Ongoing annual replacement project, estimated completion in 2029. Current year replacements have been completed
Facilities	Town Hall Evaporator/Chiller	\$ 175,000	\$ 12,211	\$ 162,789	Scheduled to start late July and be finished in early Aug
Facilities	Town Hall Elevator	\$ 255,000	\$ 3,053	\$ 251,947	Scheduled to start late July and run for 8 weeks
Facilities	Exterior Painting Steel Structures	\$ 83,000	\$ -	\$ 83,000	Scope of work written, Q3 completion
Facilities	Patio Furniture Alder	\$ 40,000	\$ 13,236	\$ 26,764	Some items have been purchased, waiting on delivery of more items before being invoiced. Assessing how public utilize the fixtures before ordering more or closing out project
Facilities	Workforce Accomodation Plan	\$ 50,000	\$ 1,836	\$ 48,164	Waiting on confirmation of the layout that has been supplied to the SLT team for review
Facilities	Project Manager - Facilities	\$ 150,000	\$ 48,222	\$ 101,778	Colliers has been hired. They are currently working on the Fire Hall and OPP projects to completion
Facilities	Train Station Tables and Chairs	\$ 10,000	\$ 6,096	\$ 3,904	Some Tables and chairs are in place there may be a need for extra. Working internally, will have a better idea of needs by end of Q3
Facilities	Alder Excess Soils Removal	\$ 50,000	\$ -	\$ 50,000	In progress, working with contractors
Facilities	Tony Rose Repairs to Roof	\$ 60,000	\$ 3,011	\$ 56,989	This has been awarded and PO issued, Q3 completion
Facilities	Wayfinding Signage -- Town Hall	\$ 7,500	\$ 2,856	\$ 4,644	Signs have been quoted
Facilities	Wayfinding Signage -- Alder Rec Ctr	\$ 9,000	\$ 8,279	\$ 721	Looking to add a couple extra signs before closing out
Fire	Community Risk Assessment	\$ 60,000	\$ -	\$ 60,000	Consultant has completed CRA, study will be summarized. Pending invoice.
Fire	Land Mobile Radio	\$ 400,000	\$ -	\$ 400,000	Strategic Initiatives issued an RFI and will be processing information to move to RFP. Project anticipated to begin in 2025.
Fire	Fire Radio Replacement Program	\$ 425,000	\$ 60,941	\$ 364,059	Awaiting Results of RFI for LMR Project
Fire	Bunker Gear	\$ 36,000	\$ 4,061	\$ 31,939	Final ordering to take place in Q3
Fire	Replace Rescue/Stabiliz Equip	\$ 95,000	\$ 83,678	\$ 11,322	Finalizing equipment inventory. Moving to next stage with completion in Q4.

**Table 2: Capital Projects in Progress as of June 30, 2024**

<b>Division</b>	<b>Project Name</b>	<b>Total Capital Budget</b>	<b>Actual Expenditures as of June 30, 2024</b>	<b>Budget Remaining/ (Overspend)</b>	<b>Project Manager Comments</b>
Fire	PFAS Foam Removal	\$ 12,500	\$ -	\$ 12,500	Initial research being done for alternative foams, anticipated Q4 completion
Fire	Replacement of Deputy Chief's Command SUV	\$ 85,000	\$ 62,501	\$ 22,499	Vehicle will be finished at upfitters within a month
Fire	Replacement of Fire Department Ladder Truck	\$ 2,635,632	\$ 1,424,640	\$ 1,210,992	Expected delivery end of 2025 to early 2026
Fire	Fire UTV and Trailer	\$ 70,000	\$ 64,921	\$ 5,079	Project wrapping up with emergency lighting on trailer and UTV
Fire	Fire Station	\$ 16,512,440	\$ 3,214,839	\$ 13,297,601	Project Manager moving project along, going for permits in the near future. Construction anticipated to begin in Spring 2025.
Public Works	Transportation Study	\$ 75,000	\$ -	\$ 75,000	Consultant engaged, study has begun, completions expected in 2025
Public Works	Transit Study	\$ 25,000	\$ -	\$ 25,000	Consultant engaged, study has begun, completions expected in 2025
Public Works	Engineering Standards Update	\$ 75,000	\$ -	\$ 75,000	Consultant engaged, study has begun, completions expected in 2025
Public Works	Road Network Study	\$ 55,000	\$ 41,713	\$ 13,287	Survey is completed. Balance of funds required to pay for software in 2025/2026
Public Works	Holistic Condition Survey	\$ 300,000	\$ 80,083	\$ 219,917	Project ongoing. Estimated completion Q4 2024.
Public Works	Truck 1 Replacement - Aerial Bucket	\$ 315,000	\$ -	\$ 315,000	On order. Delivery expected Q4 2025 or Q1 2026.
Public Works	Replacement of Truck 2-Snow Plow	\$ 310,000	\$ -	\$ 310,000	On order. Delivery expected by Q4 2025.
Public Works	Replacement of Truck 5-Snow Plow	\$ 400,000	\$ -	\$ 400,000	On order. Delivery expected by Q4 2025.
Public Works	3 Bay Expansion - Operations Ctr	\$ 1,680,000	\$ 128,338	\$ 1,551,662	Project is underfunded. 2025 Budget request for work in 2025/26
Public Works	Streetlights	\$ 120,000	\$ 75,274	\$ 44,726	On going programme
Public Works	John St at Townline Upgrades	\$ 615,000	\$ 8,178	\$ 606,822	Work to be deferred until 2026
Public Works	Emerald Ash Borer	\$ 681,600	\$ 219,935	\$ 461,666	On going programme
Public Works	Noise Fence	\$ 180,000	\$ -	\$ 180,000	2024 construction has started
Public Works	Planting of additional trees	\$ 90,000	\$ 34,111	\$ 55,889	On going programme
Public Works	Flood Mitigation at the WPCP	\$ 500,000	\$ 21,725	\$ 478,275	Work to start in 2024, completed in 2025
Public Works	Assessment of Existing Snow Dump	\$ 75,000	\$ 3,356	\$ 71,644	Study continues and is expected to be completed in 2024
Public Works	PXO Cross Broadway Wellington	\$ 205,000	\$ 13,843	\$ 191,157	Contractor has been hired, awaiting equipment and materials
Public Works	Road Resurfacing Program	\$ 1,000,000	\$ 209	\$ 999,791	Work has started and will be completed in 2024
Public Works	C Line Box Culvert Rehabilitaiton	\$ 446,000	\$ 168,486	\$ 277,514	Completion expected in fall 2024
Public Works	Rustic Crescent Rehabilitation	\$ 400,000	\$ -	\$ 400,000	Will be completed in 2024. Work being done in conjunction with 2024 Road Resurfacing Program

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<b>Division</b>	<b>Project Name</b>	<b>Total Capital Budget</b>	<b>Actual Expenditures as of June 30, 2024</b>	<b>Budget Remaining/ (Overspend)</b>	<b>Project Manager Comments</b>
Public Works	Mill Creek Stabilization	\$ 1,779,000	\$ 16,678	\$ 1,762,322	Design and discussion with CVC continues, work expected in 2025
Public Works	Rehab - Dawson, Centre to Hillside	\$ 143,000	\$ -	\$ 143,000	Work to be completed in 2024
Public Works	Recon - Church St.	\$ 2,727,000	\$ 2,192,298	\$ 534,702	Some minor work remains, project close out is expected in 2024
Public Works	Townline widening at Broadway	\$ 750,000	\$ 19,321	\$ 730,679	Work to start in 2024, completed in 2025
Public Works	Recon - Victoria St. - Ontario to John	\$ 3,072,600	\$ 147,109	\$ 2,925,491	Work has started in 2024, completed in 2025
Public Works	Recon - Ontario St. Victoria to Princess	\$ 1,062,400	\$ 27,836	\$ 1,034,564	Work has started in 2024, completed in 2025
Public Works	Recon Cardwell St, Princess to Townline	\$ 1,295,910	\$ 34,161	\$ 1,261,749	Work to start in 2024, completed in 2025
Public Works	Recon Cardwell St, Princess to Dufferin	\$ 66,090	\$ 2,035	\$ 64,055	Work to be deferred until 2027
Public Works	Recon - Dufferin St, John to Ontario	\$ 90,000	\$ 9,061	\$ 80,939	Engineering work to be completed in 2024 - Construction planned for 2025
Public Works	Recon - Third Ave, 1st St to 2nd St	\$ 100,000	\$ -	\$ 100,000	Engineering work to be completed in 2024 - Construction planned for 2025
Public Works	Recon - Third Ave, 2nd St to 3rd St.	\$ 100,000	\$ -	\$ 100,000	Engineering work to be completed in 2024 - Construction planned for 2025
Public Works	Recon - Steven Street	\$ 90,000	\$ -	\$ 90,000	Engineering work to be completed in 2024 - Construction planned for 2025
Public Works	Recon - Andrew St	\$ 90,000	\$ -	\$ 90,000	Engineering work to be completed in 2024 - Construction planned for 2025
Public Works	Bythia Street (Court) Reconstruction	\$ 75,000	\$ -	\$ 75,000	Engineering work to be completed in 2024 - Construction planned for 2025
Public Works	Recon - Bythia St - Dufferin to Victoria	\$ 800,000	\$ -	\$ 800,000	Engineering to be complete in 2024, construction 2026
Public Works	Hansen Blvd Bridge-Lower Monora Creek	\$ 3,132,000	\$ 3,004,504	\$ 127,496	Discussions with contractors ongoing
Public Works	Rehab John Street Bridge	\$ 338,000	\$ 150,756	\$ 187,244	Completion expected in fall 2024
Public Works	Sidewalk repairs	\$ 80,000	\$ -	\$ 80,000	To be completed late fall, construction starts late July.
Transit	Feasibility Study and Fleet Transition Plan	\$ 104,100	\$ 105,932	\$ (1,832)	Draft report complete, waiting on final report
Transit	Meter Low Floor Buses and Route Expansion	\$ 500,000	\$ -	\$ 500,000	2 Buses ordered, delivery expected June 2025, budget to be adjusted based on Council's approval of INS-2024-022 once staff hear back from Ministry on grant requests.
Transit	Transit Transfer Station	\$ 1,106,068	\$ 878,582	\$ 227,486	Project completed, however, underspend to be reallocated to bus project pending response from Ministry based on Council's approval of Report INS-2024-022
Transit	Transit Shelters and Bus Stop	\$ 156,171	\$ 25,763	\$ 130,408	Ongoing, dependent on route established through the Route Expansion
Transit	Transit Security Camera	\$ 40,000	\$ 35,214	\$ 4,786	Cameras purchased and installed. Activation and memory storage to be initiated.

**Table 2: Capital Projects in Progress as of June 30, 2024**

<b>Division</b>	<b>Project Name</b>	<b>Total Capital Budget</b>	<b>Actual Expenditures as of June 30, 2024</b>	<b>Budget Remaining/ (Overspend)</b>	<b>Project Manager Comments</b>
Transit	On-Demand Transit	\$ 71,000	\$ -	\$ 71,000	RFP scheduled for release in September 2024
Transit	Bus Stop Equipment and Kiosks	\$ 30,000	\$ -	\$ 30,000	Ongoing, dependent on route established through the Route Expansion
Transit	Purchase of Rest Room Facilities for Operators at New Transfer Point	\$ 35,000	\$ -	\$ 35,000	PO issued. Facilities expected to be delivered and installed in Sept. 2024
Cemetery	Archaeological Study and Disinterment	\$ 30,000	\$ 19,168	\$ 10,832	Continuously on going project
Cemetery	Columbarium Greenwood Cemetery	\$ 30,000	\$ 7,704	\$ 22,296	Awaiting delivery. Install expected in 2024
Cemetery	New Benches	\$ 5,000	\$ 3,946	\$ 1,054	Purchase deferred, funding used for Potters field, bench donated by Private Sect. Cntr.
Water	Water Optimization Strategy	\$ 350,000	\$ -	\$ 350,000	RFP to be issued Q4 2024
Water	SCADA Master Plan	\$ 150,000	\$ 46,583	\$ 103,417	To be completed late summer 2024
Water	Rehabilitation & Optimization of Existing Sources of Supply Study	\$ 281,000	\$ -	\$ 281,000	RFP to be issued Q3 2024
Water	Water and Wastewater Rate Study	\$ 90,000	\$ -	\$ 90,000	Completion and presentation to Council anticipated Q4 2024
Water	Pullen Well	\$ 3,150,000	\$ 1,366,820	\$ 1,783,180	Consultant hired and work underway for Tier 3 update, current step to be completed Q2 2025, full project to be complete in 2027
Water	Water Meter and Billing Upgrade	\$ 6,375,000	\$ 739,498	\$ 5,635,502	Water meter installations starting July 2024, project expected to be completed Q2 2025
Water	SCADA Systems	\$ 1,110,146	\$ 528,178	\$ 581,968	Ongoing, proposal to Council for 2025 budget based on Master Plan Results
Water	Well 5/5A Variable Frequency Drive	\$ 40,000	\$ 13,033	\$ 26,967	Tied in with GUDI Weel Treatment Upgrades
Water	Electrical & Mechanical Upgrades	\$ 579,000	\$ -	\$ 579,000	Engineering RFP will be issued Q3 2024, completion in 2025
Water	Generator -- Reservoirs	\$ 396,000	\$ 95,042	\$ 300,958	Project on hold, add'l funding may be requested in 2025 budget to complete
Water	Standpipe Cleaning & Painting	\$ 2,830,113	\$ 2,441,615	\$ 388,498	In warranty phase which ends at the end of 2024
Water	Dawson Rd watermain extension from existing to Broadway	\$ 686,400	\$ 60,142	\$ 626,258	Engineering is complete, construction to be completed in 2024
Water	High Lift Pump Rehabilitation/Replacement	\$ 785,000	\$ 20,789	\$ 764,211	Engineering/consultant hired, design work underway for MECP permit application for upgrades, estimated completion Q4 2025
Water	Watermain and Valve Replacement - Rotary Park	\$ 325,700	\$ 11,044	\$ 314,656	Contract in process of being awarded, work to begin Aug 2024, completion by Q4 2024
Water	Portable Generator	\$ 169,494	\$ -	\$ 169,494	Ordered, long lead time
Water	Disinfection - UV Replacements	\$ 312,000	\$ -	\$ 312,000	Part of the High Lift Pump Replacement project

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Division	Project Name	Total Capital Budget	Actual Expenditures as of June 30, 2024	Budget Remaining/ (Overspend)	Project Manager Comments
Water	Filter Media Rehabilitation	\$ 214,000	\$ 53,595	\$ 160,405	Engineering/consultant hired, design work underway for MECP permit application for upgrades, estimated completion Q3 2025
Water	Well Rehab and Pump Replacement Program	\$ 150,000	\$ -	\$ 150,000	2024 Rehabilitation and inspections started in July 2024
Water	Well 10 WTP Clear Baff Curtain	\$ 198,000	\$ 13,862	\$ 184,138	Engineering/consultant hired, design work underway for MECP permit application for upgrades, estimated completion Q3 2025
Water	GUDI Well Treatment Upgrades (Well 5/5A)	\$ 8,244,000	\$ 779,230	\$ 7,464,770	Construction underway, anticipated completion Q3 2024 (based on equipment delivery timelines)
Water	West Sector Reservoir	\$ 4,115,000	\$ 215,492	\$ 3,899,508	Work cannot commence until the Well 5/5A water storage and pumping facility is operating
Water	Dudgeon Generator Replacement	\$ 113,000	\$ -	\$ 113,000	Part of the High Lift Pump Replacement project
Water	Supply and Installation of Replacement NTU and CL2 Analyzers	\$ 440,000	\$ -	\$ 440,000	Analyzers ordered at the end of June, to be delivered late summer
Wastewater	Inflow and Infiltration Study - WPCP	\$ 332,000	\$ 198,075	\$ 133,925	Waiting for final report from consultant. Expected completion Q3 2024.
Wastewater	SCADA Master Plan	\$ 150,000	\$ -	\$ 150,000	To be completed late summer 2024
Wastewater	SCADA Server Replacement	\$ 566,346	\$ 164,183	\$ 402,163	Ongoing, proposal to Council for 2025 budget based on Master Plan Results
Wastewater	Detritor Centre Unit Replacement	\$ 945,000	\$ 256	\$ 944,744	Construction ongoing, estimated completion Q4 2024
Wastewater	Digester No. 2 Refurbishment	\$ 5,230,000	\$ 2,002,391	\$ 3,227,609	Construction ongoing, estimated completion Q2 2025
Wastewater	Clarifier 3 Centre Unit Replacement	\$ 1,420,000	\$ -	\$ 1,420,000	Equipment ordered. Expected delivery Q3 2024
Wastewater	Digester Heat Exchanger Pump Replacements	\$ 112,000	\$ 112,000	\$ -	Units delivered and installed, not operational until Digester No. 2 is complete
Wastewater	MLR Pump Replacement Program	\$ 20,000	\$ -	\$ 20,000	Unable to purchase these any longer, buying replacement parts and looking for an alternate solution.
Wastewater	Sewage Pumping Station - Pumping Equipment - Replacement	\$ 284,000	\$ 23,058	\$ 260,942	Purchased a pump and equipment, to purchase add'l equipment in Q3
Wastewater	Sanitary Sewer Rehabilitation Program	\$ 300,000	\$ 5,846	\$ 294,154	Waiting for final I&I report that will provide a 10 year Capital expenditure forecast
Library	Library Collections	\$ 281,092	\$ 107,738	\$ 173,354	Annual Replacement Program. Progression as expected
Library	Furniture & Equip -- Public Library	\$ 66,469	\$ 6,444	\$ 60,025	Annual Replacement Program. Progression as expected
Library	Computer Hardware	\$ 72,160	\$ 27,750	\$ 44,410	Some Equip Purchased. Estimated Completion Q4 2024
Library	Library Creation Lab	\$ 30,400	\$ 12,035	\$ 18,365	Some Equip Purchased. Estimated Completion Q4 2024
Library	Security Inventory System Library RFID	\$ 40,000	\$ 18,603	\$ 21,397	Some Equip Purchased. Estimated Completion Q4 2024
Library	Library Modernization	\$ 20,000	\$ 1,217	\$ 18,783	Modernization of spaces. Estimated Completion Q4 2024

**Total Projects in Progress as of June 30, 2024 \$ 99,367,039 \$ 27,069,300 \$ 72,297,739**



**Table 3: Capital Projects to be Initiated as of June 30, 2024**

Division	Project Name	Total Capital Budget	Actual Expenditures as of June 30, 2024	Budget Remaining/ (Overspend)	Project Manager Comments
IT	Phone System Upgrades	\$ 5,000	\$ -	\$ 5,000	Project not started, staff looking into business requirement in Q3
IT	CRM System Upgrade	\$ 100,000	\$ -	\$ 100,000	Project not started, staff looking into options for this project
IT	Tax & Financial Accounting System	\$ 208,551	\$ -	\$ 208,551	Requirements gathering to start in 2024
Parks	Play Structure Replacement - Lion's Park	\$ 100,000	\$ -	\$ 100,000	Project has not yet begun
Parks	Shade Shelters	\$ 70,000	\$ -	\$ 70,000	Will be a Fall project once the splash pad season ends
Recreation	Projector and drop-down screen - Saputo Ctr (Computer Hardware)	\$ 15,000	\$ -	\$ 15,000	Looking to instal the projector and drop down screens in another space in Alder
Recreation	Lions Sports Park - Multi-Court Improvements	\$ 25,000	\$ -	\$ 25,000	Anticipated summer intiation, work complete Q2 2025
Facilities	AV System for Meeting Rooms -- Alder Rec Ctr	\$ 10,000	\$ -	\$ 10,000	On hold until it can be determined how the rooms are to be utilized
Facilities	LED Lighting for Wells, Reservoirs, Dungeons.	\$ 48,500	\$ -	\$ 48,500	Going through the LAS program, no response yet
Fire	Mini Pumper	\$ 45,000	\$ -	\$ 45,000	Project deferred until new station is built due to size constraints.
Public Works	Climate Change Risk Assessment	\$ 50,000	\$ -	\$ 50,000	Anticipated to be beginning Q1 2025
Public Works	Traffic Signal Upgrades	\$ 184,000	\$ -	\$ 184,000	2024 programme to be initiated, Contractor in place
Public Works	County Rd 16 & Hansen Blvd Traffic Signals	\$ 200,000	\$ -	\$ 200,000	To be initiated when Hansen Blvd is extended.
Public Works	SWM2 - Pond Retrofits	\$ 880,531	\$ -	\$ 880,531	Study in progress, work plan developed after study completions
Public Works	Public Works Shed	\$ 100,000	\$ -	\$ 100,000	Additional funding and description change to be requested in 2025 budget
Public Works	Flood Mitigation Implementation Project	\$ 500,000	\$ -	\$ 500,000	To be used towards Mill Creek realignment. Q1 2025 start, completion Q3 2025
Public Works	SWM6 - Oversized SWM Pond Mono Developments, Built Capacity	\$ 136,200	\$ -	\$ 136,200	Aligned with Holistic Condition Survey, pending results of the survey
Public Works	Green Street Rehabilitation	\$ 154,000	\$ -	\$ 154,000	Project is underfunded. 2025 budget request for work in 2025/26
Public Works	Centre Street Culvert Rehabilitation	\$ 791,000	\$ -	\$ 791,000	Work to be deferred to 2025
Public Works	Rehabilitation of Parking Lots	\$ 25,000	\$ -	\$ 25,000	Project underfunded. \$25K to be spent on repairs in 2024, 2025 Budget request for rehab
Water	South Sector Generator Replacement	\$ 98,000	\$ -	\$ 98,000	Project on hold, tied in with Reservoir Generators
Water	Well 5 Building & Drainage	\$ 455,000	\$ -	\$ 455,000	Work on hold until Well 5/5A storage and pumping facility are operating
Water	Well 10 Pump House Generator Replacement	\$ 134,000	\$ -	\$ 134,000	Project on hold, tied in with Reservoir Generators
Water	Well 6 and 11 Treatment Analysis	\$ 235,000	\$ -	\$ 235,000	On hold. Scope to be determined after rehab & optimization of supply project complete
Water	South Sector Reservoir Inspection and Upgrades	\$ 80,000	\$ -	\$ 80,000	Deferred, anticipated to start in 2026

**Table 3: Capital Projects to be Initiated as of June 30, 2024**

<b>Division</b>	<b>Project Name</b>	<b>Total Capital Budget</b>	<b>Actual Expenditures as of June 30, 2024</b>	<b>Budget Remaining/ (Overspend)</b>	<b>Project Manager Comments</b>
Water	United Lands Well Decommissioning Study	\$ 50,000	\$ -	\$ 50,000	On hold, to be tied in with the optimization study
Water	Filter PLC Project	\$ 375,000	\$ -	\$ 375,000	To be included in the SCADA Master Plan work plan recommendations
Water	PRV Replacement Program	\$ 90,000	\$ -	\$ 90,000	On hold, to be tendered in late 2025
Water	Watermain Rehabilitation Program	\$ 217,500	\$ -	\$ 217,500	Deferred to 2025
Wastewater	Headworks - Pumping Equipment	\$ 16,000	\$ -	\$ 16,000	Looking to purchase in Q3
Wastewater	Elevated Walkway	\$ 77,000	\$ -	\$ 77,000	On hold. Project to begin Q3 2024.
Wastewater	Thickening Tank Centre Unit	\$ 72,000	\$ -	\$ 72,000	On hold. Construction with Digester has to be complete prior to this work getting underway
Wastewater	Sludge Storage Tank Rehabilitation	\$ 250,000	\$ -	\$ 250,000	On hold. RFP to be issued Q3 2024
Wastewater	New Plant - Mixers #1, #2 & #3 - Replacements	\$ 54,000	\$ -	\$ 54,000	Looking to purchase in 2024
Wastewater	Purchase of Sewage Sampler & Associated Works	\$ 20,000	\$ -	\$ 20,000	Looking to purchase in 2024
Wastewater	Sludge Transfer Well Rehabilitation	\$ 12,000	\$ -	\$ 12,000	On hold for the Digester No. 2 project to be done
Library	Makerspace Upgrades	\$ 5,000	\$ -	\$ 5,000	Estimated Completion Q4 2024
Library	Library Alder Expansion Feasibility Study	\$ 60,000	\$ -	\$ 60,000	Currently on hold, pending internal review of Alder and Tony Rose Facilities.
<b>Total Projects to be Initiated as of June 30, 2024</b>		<b>\$ 5,948,282</b>	<b>\$ -</b>	<b>\$ 5,948,282</b>	