

Table 1: Capital Projects Completed as of September 30, 2024

Division	Project Name	Total Capital Budget	Actual Expenditures as of September 30, 2024	Budget Remaining/ (Overspend)	Project Manager Comments
Ec Dev	Way Finding Signage	\$ 29,186	\$ 17,635	\$ 11,551	Project Complete
Parks	Bravery Park Monument	\$ 163,789	\$ 162,383	\$ 1,406	Project Complete
Parks	Consulting & Redesign of Rebecca Hills Park	\$ 380,000	\$ 364,081	\$ 15,919	Project Complete
Parks	Play Structure Replacement - Walsh Crescent Park	\$ 70,000	\$ 69,956	\$ 44	Project Complete
Facilities	Feasibility / Business Plan for Regional Recreation Facility	\$ 120,000	\$ -	\$ 120,000	Internal Assessment being completed rather than hiring a consultant, funds no longer required
Facilities	Roof Top Unit Replacement	\$ 1,115,000	\$ 987,061	\$ 127,939	Project Complete
Facilities	Town Hall Evaporator/Chiller	\$ 189,000	\$ 186,588	\$ 2,412	Project Complete
Facilities	Alder Excess Soils Removal	\$ 50,000	\$ 44,442	\$ 5,558	Project Complete
Fire	Replacement of Deputy Chief's Command SUV	\$ 85,000	\$ 77,864	\$ 7,136	Project Complete
Fire	Fire UTV and Trailer	\$ 70,000	\$ 69,444	\$ 556	Project Complete
Public Works	C Line Box Culvert Rehabilitaiton	\$ 446,000	\$ 406,342	\$ 39,658	Project Complete
Public Works	Rustic Crescent Rehabilitation	\$ 400,000	\$ 404,653	\$ (4,653)	Project Complete - currently in warranty period
Public Works	Rehabilitation of Parking Lots	\$ 25,000	\$ -	\$ 25,000	Project removed during 2025 budget process
Public Works	Sidewalk repairs	\$ 80,000	\$ 80,268	\$ (268)	Project Complete
Transit	Feasibility Study and Fleet Transition Plan	\$ 104,100	\$ 105,932	\$ (1,832)	Project Complete
Transit	On-Demand Transit	\$ 71,000	\$ -	\$ 71,000	Paused while Fare Free Transit is in place, will revisit needs in 2027
Cemetery	Columbarium Greenwood Cemetery	\$ 30,000	\$ 24,678	\$ 5,322	Project Complete
Cemetery	New Benches	\$ 5,000	\$ 3,946	\$ 1,054	Project Complete
Water	Standpipe Cleaning & Painting	\$ 2,830,113	\$ 2,441,615	\$ 388,498	Project Complete - currently in warranty period
Water	Portable Generator	\$ 169,494	\$ 157,329	\$ 12,165	Project Complete
Water	Supply and Installation of Replacement NTU and CL2 Analyzers	\$ 440,000	\$ 416,616	\$ 23,384	Project Complete
Wastewater	Purchase of Sewage Sampler & Associated Works	\$ 20,000	\$ 10,019	\$ 9,981	Project Complete
Library	Library Alder Expansion Feasibility Study	\$ 60,000	\$ -	\$ 60,000	Internal Assessment being completed rather than hiring a consultant, funds no longer required
Total Projects Complete as of September 30, 2024		\$ 6,952,682	\$ 6,030,852	\$ 921,830	

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

Division	Project Name	Total Capital Budget	Actual Expenditures as of September 30, 2024	Budget Remaining/ (Overspend)	Project Manager Comments
Committees	Community Diversity and Inclusion Strategy	\$ 80,000	\$ -	\$ 80,000	Iterative planning and strategy execution to continue following Q4 Council report.
Clerks	RIM Software Application	\$ 220,289	\$ 8,669	\$ 211,620	Phase 1 in progress, working on determining future phases of the project. RIM Strategy needed to address policies & procedures.
HR	Job Competencies Review	\$ 30,000	\$ 4,670	\$ 25,330	Project is on hold; to be re-initiated in Q1 2025
Corp	Development Charge Study	\$ 100,000	\$ 78,114	\$ 21,886	Presented to Council September & By-Law passage Oct 2024.
Corp	Asset Management Plan Study	\$ 200,000	\$ 111,736	\$ 88,264	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 levels of service and state of infrastructure.
Corp	HRIS/Payroll Information Systems	\$ 405,884	\$ 380,896	\$ 24,988	Optimization analysis has been complete. Staff are prioritizing requirements as input into 2025 project request. Current project will close in Q4 2024.
Corp	Workforce Planning	\$ 53,060	\$ -	\$ 53,060	Salary Market Review presentation to Council Q4 2024. Expected roll out of in Q1 2025
IT	GIS Strategy	\$ 125,000	\$ 79,067	\$ 45,933	Project is nearing completion. Strategy will be delivered in Q4 2024
IT	Computer Hardware	\$ 436,060	\$ 115,720	\$ 320,340	On going project
IT	Parking Management System	\$ 150,000	\$ 10,694	\$ 139,306	Project is in the Execution Phase - hardware has been received and system is being configured and tested. Expected completion in Q1 2025
IT	CRM System Upgrade	\$ 100,000	\$ -	\$ 100,000	Customer Service policy and standards work has begun. The process to identify a right sized CRM Solution will begin once requirements are documented
IT	Tax & Financial Accounting System	\$ 208,551	\$ -	\$ 208,551	Requirements gathering has begun and will continue into 2025
IT	Enterprise Asset Management System	\$ 177,743	\$ -	\$ 177,743	Re-chartering project, additional funding to be secured, services procurement will begin in Q4 2024 - project expected to be complete by Q4 2025
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's 132, 133 and 135 in process, further amendments and review underway, no completion date set.
Planning	East and West Broadway Precinct Planning Study	\$ 150,000	\$ -	\$ 150,000	Phase 1 underway, expected completion end of 2024. Full project completion by Q2 2025.
Ec Dev	Economic Development Strategy	\$ 75,000	\$ 57,689	\$ 17,311	Expected completion November 2024

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

Division	Project Name	Total Capital Budget	Actual Expenditures as of September 30, 2024	Budget Remaining/ (Overspend)	Project Manager Comments
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. Tender is currently being completed. Will carry to 2025
Parks	Parks 1-17 Truck	\$ 159,000	\$ -	\$ 159,000	Truck specs complete, to be posted for RFP. Out for tender in Q4
Parks	Alexandra Park Development 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	\$ 132,623	\$ 22,377	Complete, pending invoice
Parks	Play Structure Replacement - Rotary Park	\$ 75,000	\$ -	\$ 75,000	Watermain line part of the project through IS has been complete, play structure to be complete in 2025
Parks	Rotary Park Redevelopment	\$ 1,000,000	\$ 37,159	\$ 962,841	RFP is being finalized. Project will carry to 2025
Parks	Dog Park	\$ 50,000	\$ -	\$ 50,000	Community meeting has been held. Additional funding has been requested in the 2025 budget for Humber Lands to develop
Parks	BMX Park Consultant	\$ 30,000	\$ -	\$ 30,000	A draft design has been completed, construction to begin in 2025. Additional funding has been requested in the 2025 Budget
Parks	Shade Shelters	\$ 70,000	\$ -	\$ 70,000	Going through the RFQ process. Closes in Q4
Parks	Rotary Park Washroom Upgrades	\$ 30,000	\$ 15,197	\$ 14,803	Some items have been replaced but since have had vandalised. Still on going, Q1 2025 completion
Parks	Jean Hamlyn Parking Lot	\$ 140,000	\$ -	\$ 140,000	Complete, pending invoice
Parks	Park Fencing	\$ 87,000	\$ 81,962	\$ 5,038	On going project
Facilities	Alder Structural Assessment	\$ 300,000	\$ 102,100	\$ 197,900	Reporting complete. 2025 work will be addressing the recommendations
Facilities	AV System for Meeting Rooms -- Alder Rec Ctr	\$ 10,000	\$ -	\$ 10,000	Quote signed, install date in January 2025
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. Architect on board this will carry in to 2025
Facilities	HVAC System -- Town Hall	\$ 342,000	\$ 328,751	\$ 13,249	Waiting for substantial sign off by consultant. The unit is operating, still managing deficiencies.
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	\$ 42,693	\$ 17,307	Ongoing project, as required
Facilities	Exterior Door & Frame Replacement - Alder	\$ 20,000	\$ -	\$ 20,000	Scope of work written, Q4 completion.
Facilities	Red and Green Sprinkler Pipe replacement	\$ 75,000	\$ 7,169	\$ 67,831	Awaiting annual report and seeing the recommendations to sprinkler system before completing repairs.

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

Division	Project Name	Total Capital Budget	Actual Expenditures as of September 30, 2024	Budget Remaining/ (Overspend)	Project Manager Comments
Facilities	Fan Coil Units	\$ 150,000	\$ 61,319	\$ 88,681	Investigation completed and found that not all need to be replaced, necessary repairs being completed. Anticipated to be \$60K under budget
Facilities	Evaporative Condenser Alder	\$ 525,000	\$ 493,952	\$ 31,048	Major install completed, working on the controller install, scheduled for November
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	LED Lighting for Wells, Reservoirs, Dungeons.	\$ 48,500	\$ -	\$ 48,500	Site visit have occurred, waiting on the reviews to then proceed with installation dates
Facilities	Town Hall Elevator	\$ 255,000	\$ 113,123	\$ 141,877	Project to be complete in Q4
Facilities	Exterior Painting Steel Structures	\$ 83,000	\$ 35,879	\$ 47,121	Project to be complete in Q4
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. Project completion in Q4.
Facilities	Workforce Accommodation Plan	\$ 50,000	\$ 1,836	\$ 48,164	Design and layouts have been signed off, deliverables to arrive in Q4 with install planned.
Facilities	Project Manager - Facilities	\$ 150,000	\$ 119,913	\$ 30,087	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	\$ 8,629	\$ 1,371	Some Tables and chairs are in place there may be a need for extra. Working internally on change of use of the facility. Estimated completion Q4
Facilities	Tony Rose Repairs to Roof	\$ 60,000	\$ 3,011	\$ 56,989	Project to be complete in Q4
Facilities	Wayfinding Signage -- Town Hall	\$ 7,500	\$ 2,856	\$ 4,644	Project to be complete in Q4
Facilities	Wayfinding Signage -- Alder Rec Ctr	\$ 9,000	\$ 8,618	\$ 382	Looking to add a couple extra signs before closing out. Project to be complete in Q4
Fire	Community Risk Assessment	\$ 60,000	\$ -	\$ 60,000	Complete, pending invoice.
Fire	Land Mobile Radio	\$ 400,000	\$ -	\$ 400,000	Fire Services is looking at upgrading as opposed to rebuilding of entire system.
Fire	Fire Radio Replacement Program	\$ 425,000	\$ 60,941	\$ 364,059	Awaiting direction as to the LMR project.
Fire	Bunker Gear	\$ 36,000	\$ 4,061	\$ 31,939	Awaiting final invoices.
Fire	Replace Rescue/Stabiliz Equip	\$ 95,000	\$ 83,885	\$ 11,116	Finalizing equipment inventory. Moving to next stage with completion in Q4.
Fire	PFAS Foam Removal	\$ 12,500	\$ -	\$ 12,500	Research being done for alternative foams, anticipated completion in 2025.
Fire	Replacement of Fire Department Ladder Truck	\$ 2,635,632	\$ 1,424,640	\$ 1,210,992	Expected delivery in 2026.
Fire	Fire Station	\$ 16,512,440	\$ 3,502,856	\$ 13,009,584	Fire Station Committee looking at cost saving measures and will report back to council.

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

Division	Project Name	Total Capital Budget	Actual Expenditures as of September 30, 2024	Budget Remaining/ (Overspend)	Project Manager Comments
Public Works	Transportation Study	\$ 75,000	\$ 7,186	\$ 67,814	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	\$ 12,154	\$ 62,846	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	\$ 225,000	\$ 80,083	\$ 144,917	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
Public Works	Streetlights	\$ 120,000	\$ 75,274	\$ 44,726	On going programme
Public Works	Traffic Signal Upgrades	\$ 184,000	\$ -	\$ 184,000	2024 programme to be initiated, Contractor in place, completion Q4 2024 or Q1 2025
Public Works	John St at Townline Upgrades	\$ 615,000	\$ 8,178	\$ 606,822	Work to be deferred
Public Works	Emerald Ash Borer	\$ 681,600	\$ 241,257	\$ 440,343	On going programme
Public Works	Noise Fence	\$ 180,000	\$ -	\$ 180,000	2024 construction completed some minor deficiencies to address, pending invoice
Public Works	Planting of additional trees	\$ 90,000	\$ 34,111	\$ 55,889	On going programme, Fall planting has begun
Public Works	Flood Mitigation at the WPCP	\$ 500,000	\$ 29,621	\$ 470,379	Phase 1 work, installation of culverts under Townline is complete. Phase 2, berming along the west side of the WPCP to be completed in 2025
Public Works	Assessment of Existing Snow Dump	\$ 75,000	\$ 13,228	\$ 61,772	Study continues and is expected to be completed in Q1 2025
Public Works	PXO Cross Broadway Wellington	\$ 205,000	\$ 16,850	\$ 188,150	95% complete, awaiting LED lighting
Public Works	Road Resurfacing Program	\$ 1,000,000	\$ 750,747	\$ 249,254	2024 Project has been completed, currently in warranty period, carryforward unspent into 2025
Public Works	Mill Creek Stabilization	\$ 1,779,000	\$ 26,027	\$ 1,752,973	Design and discussion with CVC continues, work expected in 2025, tendering late 2024
Public Works	Rehab - Dawson, Centre to Hillside	\$ 143,000	\$ -	\$ 143,000	Work to be deferred to 2025 and combined with Road Resurfacing project
Public Works	Recon - Church St.	\$ 2,727,000	\$ 2,310,316	\$ 416,684	Some minor work remains, project close out is expected in 2025
Public Works	Townline widening at Broadway	\$ 750,000	\$ 37,946	\$ 712,054	Project has been completed - substantial completion to be issued, with warranty period to start, pending invoice
Public Works	Recon - Victoria St. - Ontario to John	\$ 3,024,814	\$ 609,579	\$ 2,415,235	Work has started in 2024, completed in 2025

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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	\$ 38,769	\$ 1,257,141	Project has been completed - substantial completion to be issued, with warranty period to start, pending invoice
Public Works	Recon Cardwell St, Princess to Dufferin	\$ 66,090	\$ 2,035	\$ 64,055	Remainder of work to be deferred until 2027
Public Works	Recon - Dufferin St, John to Ontario	\$ 90,000	\$ 9,061	\$ 80,939	Engineering/Contract Admin work to be completed in 2025 - Construction planned for 2025
Public Works	Recon - Third Ave, 1st St to 2nd St	\$ 123,893	\$ 7,338	\$ 116,555	Engineering/Contract Admin work to be completed in 2025 - Construction planned for 2025
Public Works	Recon - Third Ave, 2nd St to 3rd St.	\$ 123,893	\$ -	\$ 123,893	Engineering/Contract Admin work to be completed in 2025 - Construction planned for 2025
Public Works	Recon - Steven Street	\$ 90,000	\$ 36,343	\$ 53,657	Engineering/Contract Admin work to be completed in 2025 - Construction planned for 2025
Public Works	Recon - Andrew St	\$ 90,000	\$ 6,605	\$ 83,395	Engineering/Contract Admin work to be completed in 2025 - Construction planned for 2025
Public Works	Bythia Street (Court) Reconstruction	\$ 75,000	\$ 4,325	\$ 70,675	Engineering/Contract Admin work to be completed in 2025 - Construction planned for 2025
Public Works	Recon - Bythia St - Dufferin to Victoria	\$ 800,000	\$ -	\$ 800,000	Engineering/Contract Admin work to be completed in 2025 - Construction planned for 2025
Public Works	Hansen Blvd Bridge-Lower Monora Creek	\$ 3,132,000	\$ 3,034,701	\$ 97,299	Discussions with contractors ongoing
Public Works	Rehab John Street Bridge	\$ 338,000	\$ 150,756	\$ 187,244	Completion expected in fall 2024
Transit	Meter Low Floor Buses and Route Expansion	\$ 1,598,294	\$ -	\$ 1,598,294	2 Buses ordered, delivery expected Q3/Q4 2025
Transit	Transit Transfer Station	\$ 971,068	\$ 881,254	\$ 89,814	Project completed, however, several deficiencies being worked out
Transit	Transit Shelters and Bus Stop	\$ 156,171	\$ 51,262	\$ 104,909	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.
Transit	Bus Stop Equipment and Kiosks	\$ 30,000	\$ -	\$ 30,000	Ongoing, dependent on route established through the Route Expansion- Expected implementation 2026
Transit	Purchase of Rest Room Facilities for Operators at New Transfer Point	\$ 35,000	\$ -	\$ 35,000	Concrete pad installed, awaiting facilities
Cemetery	Archaeological Study and Disinterment	\$ 30,000	\$ 38,605	\$ (8,605)	Continuously on going project, additional funds requested in 2025 budget
Water	Water Optimization Strategy	\$ 350,000	\$ -	\$ 350,000	RFP to be issued Q1 2025
Water	SCADA Master Plan	\$ 150,000	\$ 46,583	\$ 103,417	Draft plan going to council December 2, 2024.
Water	Rehabilitation & Optimization of Existing Sources of Supply Study	\$ 281,000	\$ 45,466	\$ 235,534	RFP to be issued Q1 2025
Water	Water and Wastewater Rate Study	\$ 90,000	\$ -	\$ 90,000	Completion and presentation to Council Q4 2024

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

Division	Project Name	Total Capital Budget	Actual Expenditures as of September 30, 2024	Budget Remaining/ (Overspend)	Project Manager Comments
Water	Pullen Well	\$ 3,150,000	\$ 1,436,538	\$ 1,713,462	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	\$ 1,740,109	\$ 4,634,891	Project on track for completion in 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 Well Treatment Upgrades
Water	Electrical & Mechanical Upgrades	\$ 579,000	\$ -	\$ 579,000	Deferred to 2030 as part of the 2025 Budget Process
Water	Generator -- Reservoirs	\$ 396,000	\$ 97,365	\$ 298,635	Project on hold, add'l funding requested in 2025-2034 Capital Plan budget
Water	Dawson Rd watermain extension from existing to Broadway	\$ 686,400	\$ 64,690	\$ 621,710	Construction has been completed. Substantial to be issued, warrenty period to begin, pending invoice
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	Construction has been completed. Substantial to be issued, warrenty period to begin, pending invoice
Water	Disinfection - UV Replacements	\$ 312,000	\$ 8,150	\$ 303,850	Part of the High Lift Pump Replacement project
Water	Filter Media Rehabilitation	\$ 214,000	\$ 56,833	\$ 157,167	Tender posted, contract award January 2025, estimated completion Q3 2025
Water	Well Rehab and Pump Replacement Program	\$ 150,000	\$ -	\$ 150,000	2024 Rehabilitation and inspections started in July 2024, Well 10 and 11 rehabilitation work completed.
Water	Well 10 WTP Clear Baff Curtain	\$ 198,000	\$ 21,052	\$ 176,948	Tender posted, contract award January 2025, estimated completion Q3 2025
Water	GUDI Well Treatment Upgrades (Well 5/5A)	\$ 8,244,000	\$ 1,721,234	\$ 6,522,766	Construction underway, anticipated completion Q3 2025 (based on equipment delivery timelines)
Water	West Sector Reservoir	\$ 4,115,000	\$ 220,931	\$ 3,894,069	Work cannot commence until the Well 5/5A water storage and pumping facility is operating
Water	Dudgeon Generator Replacement	\$ 113,000	\$ 15,525	\$ 97,475	Part of the High Lift Pump Replacement project
Wastewater	Inflow and Infiltration Study - WPCP	\$ 332,000	\$ 244,445	\$ 87,555	Waiting for final report from consultant. Expected competion Q4 2024.
Wastewater	SCADA Master Plan	\$ 150,000	\$ -	\$ 150,000	Draft plan going to council December 2, 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	\$ 49,356	\$ 895,644	Construction ongoing, estimated completion Q4 2024
Wastewater	Digester No. 2 Refurbishment	\$ 5,230,000	\$ 3,545,204	\$ 1,684,796	Construction ongoing, estimated completion Q2 2025
Wastewater	Clarifier 3 Centre Unit Replacement	\$ 1,420,000	\$ 77,261	\$ 1,342,739	Construction ongoing, estimated completion Q4, 2025

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Wastewater	Digester Heat Exchanger Pump Replacements	\$ 112,000	\$ 112,000	\$ -	Units delivered and installed, not operational until Digester No. 2 is complete
Wastewater	Headworks - Pumping Equipment	\$ 16,000	\$ -	\$ 16,000	Looking to purchase in Q4
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	New Plant - Mixers #1, #2 & #3 - Replacements	\$ 54,000	\$ -	\$ 54,000	Looking to purchase in 2024
Wastewater	Sewage Pumping Station - Pumping Equipment - Replacement	\$ 284,000	\$ 33,703	\$ 250,297	Purchased a pump and equipment, to purchase add'l equipment in Q4
Wastewater	Sanitary Sewer Rehabilitation Program	\$ 300,000	\$ 66,048	\$ 233,952	Waiting for final I&I report that will provide a 10 year Capital expenditure forecast - work to begin in 2025
Library	Library Collections	\$ 281,092	\$ 156,613	\$ 124,479	Annual Replacement Program. Progression as expected
Library	Furniture & Equip -- Public Library	\$ 66,469	\$ 6,444	\$ 60,025	Annual Replacement Program. Funds for Makerspace Furniture Q1 2025
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 Q1 2025
Library	Security Inventory System Library RFID	\$ 40,000	\$ 38,150	\$ 1,850	Some Equip Purchased. Estimated Completion Q4 2024
Library	Library Modernization	\$ 20,000	\$ 1,217	\$ 18,783	Modernization of spaces. Estimated Completion Q1 2025

Total Projects in Progress as of September 30, 2024 \$ 94,179,702 \$ 29,309,105 \$ 64,870,598

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

Division	Project Name	Total Capital Budget	Actual Expenditures as of September 30, 2024	Budget Remaining/ (Overspend)	Project Manager Comments
Committees	Municipal Heritage Registration Review	\$ 28,000	\$ -	\$ 28,000	Working with staff and Heritage Committee members to shortlist listed Registry properties for further review
IT	Phone System Upgrades	\$ 5,000	\$ -	\$ 5,000	Project deferred to 2025
Parks	Play Structure Replacement - Lion's Park	\$ 100,000	\$ -	\$ 100,000	Project has not yet begun. Old structure being removed and is currently going through the RFQ process.
Recreation	Projector and drop-down screen - Saputo Ctr (Computer Hardware)	\$ 15,000	\$ -	\$ 15,000	Equipment has been ordered and should be delivered by Q4 2025. Room renovations underway
Recreation	Lions Sports Park - Multi-Court Improvements	\$ 25,000	\$ -	\$ 25,000	Staff looking into work, to be completed in 2025
Fire	Mini Pumper	\$ 45,000	\$ -	\$ 45,000	Project deferred until new station is built due to size constraints.
Public Works	Flood Hazard ID & Mapping Project - CVC	\$ 75,000	\$ -	\$ 75,000	Funding has been applied for and if successful, project will launch
Public Works	Climate Change Risk Assessment	\$ 50,000	\$ -	\$ 50,000	Anticipated to begin Q1 2025
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 completion
Public Works	Public Works Shed	\$ 100,000	\$ -	\$ 100,000	Additional funding required and deferred to 2028
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 as part of Mill Creek Works
Water	South Sector Generator Replacement	\$ 98,000	\$ -	\$ 98,000	Project on hold, moved to 2028 to align with other work at SSR
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 to 2028, part of a larger project.
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 until 2029.
Water	Watermain Rehabilitation Program	\$ 217,500	\$ -	\$ 217,500	Deferred to 2025
Wastewater	Elevated Walkway	\$ 77,000	\$ -	\$ 77,000	On hold.

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

Division	Project Name	Total Capital Budget	Actual Expenditures as of September 30, 2024	Budget Remaining/ (Overspend)	Project Manager Comments
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 Q1 2025
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 Q1 2025
Total Projects to be Initiated as of September 30, 2024		\$ 5,255,231	\$ -	\$ 5,227,231	