

Table 1: Capital Projects Completed as of December 31, 2024

Division	Project Name	Total Capital Budget	Actual Expenditures as of December 31, 2024	Budget Remaining/ (Overspend)	Project Manager Comments
Corp	Workforce Planning	\$ 53,060	\$ 37,957	\$ 15,103	Completed. Rolled out to staff Jan 2025. No further expenses.
Corp	HRIS/Payroll Information Systems	\$ 405,884	\$ 380,896	\$ 24,988	Completed. Project 20304.0000 will initiate in Q2 2025 to address system issues
IT	GIS Strategy	\$ 125,000	\$ 88,531	\$ 36,469	Completed. IT is developing the operational GIS workplan from the strategy
Ec Dev	Economic Development Strategy	\$ 75,000	\$ 61,033	\$ 13,967	Completed
Parks	Alexandra Park Developement Plan	\$ 10,000	\$ -	\$ 10,000	Completed
Parks	Kin Family Park Tennis / Basketball Courts	\$ 155,000	\$ 133,273	\$ 21,727	Completed
Parks	Jean Hamlyn Parking Lot	\$ 140,000	\$ 144,235	\$ (4,235)	Completed
Facilities	Exterior Door & Frame Replacement - Alder	\$ 20,000	\$ 19,736	\$ 264	Completed
Facilities	Town Hall Elevator	\$ 255,000	\$ 226,907	\$ 28,093	Completed
Facilities	Exterior Painting Steel Structures	\$ 83,000	\$ 35,879	\$ 47,121	Completed
Facilities	Tony Rose Repairs to Roof	\$ 60,000	\$ 45,640	\$ 14,360	Completed
Facilities	Wayfinding Signage -- Town Hall	\$ 7,500	\$ 7,593	\$ (93)	Completed
Facilities	Wayfinding Signage -- Alder Rec Ctr	\$ 9,000	\$ 8,618	\$ 382	Completed
Fire	Community Risk Assessment	\$ 60,000	\$ 27,277	\$ 32,723	Completed
Fire	Bunker Gear	\$ 36,000	\$ 38,875	\$ (2,875)	Completed
Fire	Replace Rescue/Stabiliz Equip	\$ 95,000	\$ 94,075	\$ 925	Completed
Fire	Rescue Airlifting Bags	\$ 38,291	\$ 38,753	\$ (462)	Completed
Public Works	SWM6 - Oversized SWM Pond Mono Developments, Built Capacity	\$ 136,200	\$ -	\$ 136,200	Completed
Public Works	Townline widening at Broadway	\$ 750,000	\$ 483,536	\$ 266,464	Completed
Water	Water and Wastewater Rate Study	\$ 90,000	\$ 81,399	\$ 8,601	Completed
Water	Dawson Rd watermain extension from existing to Broadway	\$ 686,400	\$ 677,628	\$ 8,772	Completed
Water	Watermain and Valve Replacement - Rotary Park	\$ 537,700	\$ 537,289	\$ 411	Completed
Wastewater	Detritor Centre Unit Replacement	\$ 945,000	\$ 86,665	\$ 858,335	Completed. Larger replacement project scheduled in capital plan.
Wastewater	Clarifier 3 Centre Unit Replacement	\$ 1,420,000	\$ 677,614	\$ 742,386	Completed
Wastewater	Digester Heat Exchanger Pump Replacements	\$ 112,000	\$ 112,000	\$ -	Completed
Wastewater	MLR Pump Replacement Program	\$ 20,000	\$ 17,686	\$ 2,314	Completed

Total Projects Complete as of December 31, 2024 \$ 6,325,035 \$ 4,063,094 \$ 2,261,941

Table 2: Capital Projects in Progress as of December 31, 2024

Division	Project Name	Total Capital Budget	Actual Expenditures as of December 31, 2024	Budget Remaining/ (Overspend)	Project Manager Comments
Committees	Community Diversity and Inclusion Strategy	\$ 80,000	\$ -	\$ 80,000	Iterative planning and strategy execution to continue
Clerks	RIM Software Application	\$ 220,289	\$ 83,162	\$ 137,127	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 Q2 or Q3 2025
Corp	Development Charge Study	\$ 100,000	\$ 79,737	\$ 20,263	Presented to Council September & By-Law passage Oct 2024. By-law amendment January 2025
Corp	Asset Management Plan Study	\$ 200,000	\$ 149,350	\$ 50,650	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.
IT	Phone System Upgrades	\$ 5,000	\$ -	\$ 5,000	IT is currently working to identify a replacement telephone system. Project is expected to be delivered in 2025
IT	Computer Hardware	\$ 436,060	\$ 190,015	\$ 246,045	On going project
IT	Parking Management System	\$ 150,000	\$ 22,465	\$ 127,535	Project is in the Execution Phase. Project delays due to credit card processing configuration issues with the vendor. Expected completion in Q2 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	\$ 455,688	\$ -	\$ 455,688	The project is currently underway. Project expected to be complete by Q2 2026
IT	Security and Data Integrity	\$ 322,400	\$ 68,066	\$ 254,334	On going project
Planning	Official Plan Review	\$ 195,221	\$ 595	\$ 194,626	OPA's 132, 133 and 135 pending approval. Consultant to be retained for overall OP update project Q2 2025.
Planning	East and West Broadway Precinct Planning Study	\$ 150,000	\$ 29,011	\$ 120,989	Phase 1 underway, expected completion Q1 2025. Full project completion by Q4 2025.
Planning	Municipal Heritage Register Review	\$ 28,000	\$ -	\$ 28,000	Consultant retained to prioritize listed properties for further review, hiring Student to assist with designations
Parks	Trail Development Plan -- Phase 2	\$ 2,190,000	\$ 835,941	\$ 1,354,059	The final scope is being developed, received comment back from CVC. Tender to be completed in 2025.
Parks	Parks 1-17 Truck	\$ 159,000	\$ -	\$ 159,000	Waiting on delivery of truck
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 as part of the redevelopment
Parks	Rotary Park Redevelopment	\$ 1,000,000	\$ 49,310	\$ 950,690	First and Second Phase. Playground design being completed looking for installation to be completed later in 2025

Table 2: Capital Projects in Progress as of December 31, 2024

Division	Project Name	Total Capital Budget	Actual Expenditures as of December 31, 2024	Budget Remaining/ (Overspend)	Project Manager Comments
Parks	Dog Park	\$ 50,000	\$ -	\$ 50,000	Working with GIS to get the layout of the park at the Humberlands looking to complete in Q3 of 2025
Parks	Play Structure Replacement - Lion's Park	\$ 100,000	\$ -	\$ 100,000	Project has been awarded and structure being built. Installation late Q2 or early Q3 2025
Parks	BMX Park Consultant	\$ 30,000	\$ 7,378	\$ 22,622	Concept design completed waiting on a Geotechnical Report. Construction project was approved through the 2025 Budget. Expected tender in Q2 of 2025 completion late Q3 or Q4 2025
Parks	Shade Shelters	\$ 70,000	\$ -	\$ 70,000	These are being manufactured and installation slated for Q2 2025
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	Park Fencing	\$ 87,000	\$ 81,962	\$ 5,038	On going project
Recreation	Projector and drop-down screen - Saputo Ctr (Computer Hardware)	\$ 15,000	\$ -	\$ 15,000	Equipment ordered to be installed in Q1 2025, second phase equipment to be installed in Q2 2025
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	Working with Colliers and Architect final design in progress work to be completed Q4 2025
Facilities	HVAC System -- Town Hall	\$ 342,000	\$ 340,651	\$ 1,349	Waiting for substantial sign off by consultant. The unit is operating, still managing deficiencies. To be completed Q2 2025
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 is ongoing
Facilities	Digital Flat Screen TV & software	\$ 60,000	\$ 43,659	\$ 16,341	Ongoing project, staff looking into software installation in 2025
Facilities	Red and Green Sprinkler Pipe replacement	\$ 75,000	\$ 7,169	\$ 67,831	Awaiting annual report to see the recommendations to sprinkler system before completing repairs.
Facilities	Fan Coil Units	\$ 150,000	\$ 68,503	\$ 81,497	Investigation completed and found that not all need to be replaced, necessary repairs being completed. Anticipated to be \$60K under budget just finishing this up should be completed late Q2 2025
Facilities	Evaporative Condenser Alder	\$ 525,000	\$ 501,300	\$ 23,700	To be completed in Q1 2025
Facilities	WPCP Roof Projects	\$ 404,076	\$ 343,954	\$ 60,122	Ongoing annual replacement project, estimated completion in 2029. Current year replacements have been completed. Working on 2025 roofs
Facilities	LED Lighting for Wells, Reservoirs, Dungeons.	\$ 48,500	\$ -	\$ 48,500	To be completed in Q1 2025
Facilities	Patio Furniture Alder	\$ 40,000	\$ 36,629	\$ 3,371	Some items have been purchased. Assessing final needs of the patio before final items are purchased.

Table 2: Capital Projects in Progress as of December 31, 2024

Division	Project Name	Total Capital Budget	Actual Expenditures as of December 31, 2024	Budget Remaining/ (Overspend)	Project Manager Comments
Facilities	Workforce Accomodation Plan	\$ 50,000	\$ 53,611	\$ (3,611)	Multi-year project. Design and layouts have been signed off, deliverables arrived in Q4 with install planned.
Facilities	Project Manager - Facilities	\$ 150,000	\$ 168,717	\$ (18,717)	Ongoing. 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.
Fire	Land Mobile Radio	\$ 400,000	\$ -	\$ 400,000	Vendor selected, contracts signed - work to begin Q2 2025
Fire	Fire Radio Replacement Program	\$ 425,000	\$ 135,913	\$ 289,087	Procurement process initiated - expect RFQ to be released in Q2 2025
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	\$ 4,043,946	\$ 12,468,494	Fire Station Committee looking at cost saving measures and will report back to council.
Public Works	Transportation Study	\$ 75,000	\$ 21,836	\$ 53,164	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	\$ 33,092	\$ 41,908	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	\$ 155,768	\$ 69,232	Project ongoing. Estimated completion Q1 2025.
Public Works	Flood Hazard ID & Mapping Project - CVC	\$ 75,000	\$ -	\$ 75,000	Funding has been approved, in progress with CVC
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	\$ 214,714	\$ 185,286	On order. Delivery expected by Q4 2025.
Public Works	3 Bay Expansion - Operations Ctr	\$ 1,680,000	\$ 128,338	\$ 1,551,662	Project is currently being procured. Construction anticipated to be completed by end of 2025
Public Works	Streetlights	\$ 120,000	\$ 75,274	\$ 44,726	Ongoing programme
Public Works	Traffic Signal Upgrades	\$ 204,000	\$ -	\$ 204,000	2024 programme to be initiated, Contractor in place, completion Q1 2025
Public Works	John St at Townline Upgrades	\$ 615,000	\$ 8,178	\$ 606,822	Work to be deferred
Public Works	Urban Forestry	\$ 681,600	\$ 263,160	\$ 418,440	Ongoing programme
Public Works	Noise Fence	\$ 180,000	\$ 143,983	\$ 36,017	2024 construction completed some minor deficiencies to address, pending invoice
Public Works	Planting of additional trees	\$ 90,000	\$ 35,906	\$ 54,094	On going programme
Public Works	Flood Mitigation at the WPCP	\$ 500,000	\$ 105,647	\$ 394,353	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

Table 2: Capital Projects in Progress as of December 31, 2024

Division	Project Name	Total Capital Budget	Actual Expenditures as of December 31, 2024	Budget Remaining/ (Overspend)	Project Manager Comments
Public Works	Assessment of Existing Snow Dump	\$ 75,000	\$ 27,226	\$ 47,774	Study continues and is expected to be completed in Q1 2025
Public Works	PXO Cross Broadway Wellington	\$ 305,000	\$ 293,605	\$ 11,395	Construction complete, minor expenditures anticipated in 2025
Public Works	Road Resurfacing Program	\$ 1,000,000	\$ 750,747	\$ 249,254	Ongoing programme. 2024 Project has been completed, currently in warranty period, carryforward unspent into 2025
Public Works	Mill Creek Stabilization	\$ 1,779,000	\$ 34,371	\$ 1,744,629	Design and discussion with CVC continues, work expected in Q2 2025
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	\$ 2,311,337	\$ 415,663	Some minor work remains, project close out is expected in Q2 2025
Public Works	Recon - Victoria St. - Ontario to John	\$ 3,024,814	\$ 2,228,186	\$ 796,628	Work has started in 2024, construction to be completed by end of July 2025
Public Works	Recon - Ontario St. Victoria to Princess	\$ 1,062,400	\$ 71,061	\$ 991,339	Work has started in 2024, construction to be completed by end of July 2025
Public Works	Recon Cardwell St, Princess to Townline	\$ 1,295,910	\$ 1,007,159	\$ 288,751	Construction has been completed - substantial completion has been issued, with warranty period to start, invoices still outstanding
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	\$ 24,545	\$ 65,455	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	\$ 28,448	\$ 95,445	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	\$ 26,132	\$ 97,761	Engineering/Contract Admin work to be completed in 2025 - Construction planned for 2025
Public Works	Recon - Steven Street	\$ 90,000	\$ 47,392	\$ 42,608	Engineering/Contract Admin work to be completed in 2025 - Construction planned for 2025
Public Works	Recon - Andrew St	\$ 90,000	\$ 40,642	\$ 49,358	Engineering/Contract Admin work to be completed in 2025 - Construction planned for 2025
Public Works	Bythia Street (Court) Reconstruction	\$ 75,000	\$ 13,865	\$ 61,135	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	\$ 3,043,243	\$ 88,757	Construction complete, discussions with contractors ongoing
Public Works	Rehab John Street Bridge	\$ 338,000	\$ 198,294	\$ 139,706	Completion expected in 2025
Transit	Meter Low Floor Buses and Route Expansion	\$ 1,598,294	\$ -	\$ 1,598,294	2 Buses ordered, delivery expected Q2 2026
Transit	Transit Transfer Station	\$ 971,068	\$ 901,051	\$ 70,017	Project substantially completed, however, several deficiencies being worked out and minor adjustments in 2025
Transit	Transit Shelters and Bus Stop	\$ 156,171	\$ 51,262	\$ 104,909	Ongoing, dependent on route established through the Route Expansion Report to Council in April and May 2025

Table 2: Capital Projects in Progress as of December 31, 2024

Division	Project Name	Total Capital Budget	Actual Expenditures as of December 31, 2024	Budget Remaining/ (Overspend)	Project Manager Comments
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. Rest room to be installed 2025.
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 Q3 2025
Water	SCADA Master Plan	\$ 150,000	\$ 46,583	\$ 103,417	Plan is finalized
Water	Rehabilitation & Optimization of Existing Sources of Supply Study	\$ 281,000	\$ 45,466	\$ 235,534	RFP to be issued Q1 2025
Water	Pullen Well	\$ 3,150,000	\$ 1,510,748	\$ 1,639,252	Work is underway for Tier 3 update, current step to be completed Q1 2025, full project to be complete in 2027, PTTW application was submitted on December 20, 2024
Water	Water Meter and Billing Upgrade	\$ 6,375,000	\$ 3,748,246	\$ 2,626,754	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	\$ 104,094	\$ 291,906	Project on hold, add'l funding approved in 2025-2034 Capital Plan budget
Water	High Lift Pump Rehabilitation/Replacement	\$ 785,000	\$ 24,303	\$ 760,697	Engineering/consultant hired, design work underway for MECP permit application for upgrades
Water	Disinfection - UV Replacements	\$ 312,000	\$ 11,524	\$ 300,476	Part of the High Lift Pump Replacement project
Water	Filter Media Rehabilitation	\$ 214,000	\$ 69,206	\$ 144,794	Tender posted, contract award January 2025, estimated completion Q4 2025
Water	Well Rehab and Pump Replacement Program	\$ 150,000	\$ 143,549	\$ 6,451	2024 Rehabilitation and inspections started in July 2024, Well 10 and 11 rehabilitation work completed.
Water	Well 10 WTP Clear Baff Curtain	\$ 198,000	\$ 25,992	\$ 172,008	Tender posted, contract award January 2025, estimated completion Q4 2025
Water	GUDI Well Treatment Upgrades (Well 5/5A)	\$ 8,244,000	\$ 2,808,488	\$ 5,435,512	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	\$ 19,039	\$ 93,961	Part of the High Lift Pump Replacement project
Wastewater	Inflow and Infiltration Study - WPCP	\$ 332,000	\$ 251,831	\$ 80,169	Waiting for final I&I report that will provide a 10 year Capital expenditure forecast - work to begin in 2025
Wastewater	SCADA Master Plan	\$ 150,000	\$ -	\$ 150,000	Final plan approved.
Wastewater	SCADA Server Replacement	\$ 566,346	\$ 164,183	\$ 402,163	Part of the SCADA upgrade project.

Table 2: Capital Projects in Progress as of December 31, 2024

Division	Project Name	Total Capital Budget	Actual Expenditures as of December 31, 2024	Budget Remaining/ (Overspend)	Project Manager Comments
Wastewater	Digester No. 2 Refurbishment	\$ 5,230,000	\$ 4,072,170	\$ 1,157,830	Construction ongoing, estimated completion Q2 2025
Wastewater	Headworks - Pumping Equipment	\$ 16,000	\$ 11,497	\$ 4,503	Looking to purchase in 2025
Wastewater	Elevated Walkway	\$ 77,000	\$ 5,088	\$ 71,912	To be installed in Q1 2025
Wastewater	New Plant - Mixers #1, #2 & #3 - Replacements	\$ 54,000	\$ 21,113	\$ 32,887	Looking to purchase in 2025
Wastewater	Sewage Pumping Station - Pumping Equipment - Replacement	\$ 284,000	\$ 60,568	\$ 223,432	Purchased a pump and equipment, to purchase add'l equipment in 2025
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	\$ 202,007	\$ 79,085	Annual Replacement Program. Progression as expected
Library	Furniture & Equip -- Public Library	\$ 66,469	\$ 6,444	\$ 60,025	Annual Replacement Program. Funds for Makerspace Furniture Q2 2025
Library	Computer Hardware	\$ 72,160	\$ 37,835	\$ 34,325	Some Equip Purchased. Estimated Completion Q3 2025
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	\$ 43,381	\$ (3,381)	Equipment in place in 2024, further equipment to be purchased in 2025.
Library	Library Modernization	\$ 20,000	\$ 1,217	\$ 18,783	Modernization of spaces. Estimated Completion Q3 2025

Total Projects in Progress as of December 31, 2024 \$ 88,939,103 \$ 36,775,625 \$ 52,163,478

Table 3: Capital Projects to be Initiated as of December 31, 2024

Division	Project Name	Total Capital Budget	Actual Expenditures as of December 31, 2024	Budget Remaining/ (Overspend)	Project Manager Comments
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	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	SWM5 - Pond Retrofits	\$ 880,531	\$ -	\$ 880,531	Engineering RFP being developed in 2025 for construction in 2026
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	Green Street Rehabilitation	\$ 154,000	\$ -	\$ 154,000	Engineering/Contract Admin work to be completed in 2025 - Construction planned for 2026
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 2026
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	Needed for Exploratorium in 2025. Estimated Completion Q2 2025

Total Projects to be Initiated as of December 31, 2024 \$ 4,819,031 \$ - \$ 4,819,031