



2024 Capital Project Update Report

Projects Requiring Funding Amendment

Project	Recommendation	Project Status Notes	LTD Actuals	Revised Budget	Variance	Page #
121911 - CAL - Columbarium & Pathways	THAT this project be closed; AND THAT the funding for this project be amended as outlined.	Project can no longer be funded from Development Charges - funding amendment required to close project. Fund using CRR - General.	45,717	70,000	24,283	1
121914 - HAG - Columbarium & Pathways	THAT the funding for this project be amended as outlined.	Project can no longer be funded from Development Charges - funding amendment required to close project. Fund using CRR - General.	45,717	70,000	24,283	1
121916 - DUNN - Riverside Columbarium & Pathways	THAT this project be closed; AND THAT the funding for this project be amended as outlined.	Project can no longer be funded from Development Charges - funding amendment required to close project. Fund using CRR - General.	45,717	70,000	24,283	1
122003 - Tree Removal and Stump Grinding	THAT this project be closed; AND THAT the funding for this project be amended as outlined.	Annual project. Funding amendment required to record works completed using forestry restitution recoveries. In future years, a budget has been established using the newly created Forestry Restitutions Reserve Fund.	746,136	746,140	4	1
212401 - CAL - Structure repair at Rotary Riverside trail		Project proceeding according to plan - CIC Report being prepared to address budget overage in 2025.	200,784	80,000	(120,784)	2
222005 - Paauw Drain Construction	THAT this project be closed; AND THAT the funding for this project be amended as outlined.	Project re-opened to post billing from Norfolk County related to 2024 costs. Project requires funding amendment prior to closing, funding source to be CRR - Roads Infrastructure.	34,477	-	(34,477)	4
222202 - FMBP Stormwater Management Pond Upgrade		Project is proceeding according to plan and awaiting direction on Infrastructure Financing for cost recoveries. Once all project costs are completed, a future council report will be prepared, which will address the overage.	2,161,742	2,072,000	(89,742)	4
312007 - Resident Home Area Washroom Toilets, Faucets & Required Valving	THAT this project be closed; AND THAT the funding for this project be amended as outlined.	Project needs to be re-opened and request an amendment to fund the costs not eligible for grant funding from CRR - General.	-	-	-	5
312009 - Replace/Reline Roofing System - Gutters	THAT this project be closed; AND THAT the funding for this project be amended as outlined.	Project needs to be re-opened and request an amendment to fund the costs not eligible for grant funding from CRR - General.	-	-	-	5
312011 - Replace Original Building (1961) Sanitary Pumping System	THAT this project be closed; AND THAT the funding for this project be amended as outlined.	Project needs to be re-opened and request an amendment to fund the costs not eligible for grant funding from CRR - General.	-	-	-	5
312012 - Replace Original Building (1961) Storm Pumping System	THAT this project be closed; AND THAT the funding for this project be amended as outlined.	Project needs to be re-opened and request an amendment to fund the costs not eligible for grant funding from CRR - General.	-	-	-	5
411877 - CPP - "Lights Along the Grand" Christmas Display Cal Kinsmen Park	THAT this project be closed; AND THAT the funding for this project be amended as outlined.	Project is complete, with costs over and above the initial agreement being funding through an additional community contribution. Funding amendment required to close this project.	121,268	100,000	(21,268)	9
412020 - Upgrade to Nurse Call System & Infrastructure	THAT this project be closed; AND THAT the funding for this project be amended as outlined.	Project to be re-opened and funding amended to fund costs not eligible for grant funding from CRR - General.	-	-	-	10
412021 - Replace Tempered Mixing Valves	THAT this project be closed; AND THAT the funding for this project be amended as outlined.	Project needs to be re-opened and request an amendment to fund the costs not eligible for grant funding from CRR - General.	-	-	-	10
412124 - Replace Sanitary Pumping Station Duplex Pumps, Hardware and update controls	THAT this project be closed; AND THAT the funding for this project be amended as outlined.	Project needs to be re-opened and request an amendment to fund the costs not eligible for grant funding from CRR - General.	-	-	-	10
412125 - CCTV/Security System & Infrastructure Upgrades	THAT this project be closed; AND THAT the funding for this project be amended as outlined.	This project needs to be reopened as the expenses were funded 100% from grant funding however HST was not eligible, therefore non-rebateable HST needs to be funded from CRR - General	-	-	-	10
412126 - WiFi Upgrades	THAT this project be closed; AND THAT the funding for this project be amended as outlined.	Project substantially complete in 2022. Project claim made early 2023. Additional work completed in summer 2023. Funds saved in Security system and Infrastructure Upgrades used here.	42,569	42,600	31	10
412403 - Hardware for Mapping/Dispatch Information EMS	THAT this project be closed; AND THAT the funding for this project be amended as outlined.	Project completed. Funding amendment required to change funding source from CRR - IT to CRR - General, as this is the most appropriate funding source for these works.	46,971	56,400	9,429	12
422233 - Project Management Support [WW]	THAT this project be closed; AND THAT the funding for this project be amended as outlined.	As per agreement with Norfolk, amend funding source to include CRRF-Water for salaries not recoverable.	78,480	71,800	(6,680)	15
821969 - Hag - Master Servicing Plan Update [W][WW][R]	THAT this project be closed; AND THAT the funding for this project be amended as outlined.	Project completed for current cycle. Funding amendment required to address overage, and also change funding source to be funded through Development Charges. This project is once again DC eligible.	4,591	2,250	(2,341)	23



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931972 - Hag - Master Servicing Plan Update [W][WW][S]	THAT this project be closed; AND THAT the funding for this project be amended as outlined.	Project completed for current cycle. Funding amendment required to address overage, and also change funding source to be funded through Development Charges. This project is once again DC eligible.	5,153	1,890	(3,263)	26
931981 - Dun - Master Servicing Plan Update [WW][R][SS]	THAT this project be closed; AND THAT the funding for this project be amended as outlined.	Project completed for current cycle. Funding amendment required to address overage, and also change funding source to be funded through Development Charges. This project is once again DC eligible.	14,954	6,700	(8,254)	26
931984 - Development Charges Study Update	THAT this project be closed; AND THAT the funding for this project be amended as outlined.	Project has started but is delayed. Project forecasted to be completed by Q2 2026 within budget. Funding amendment required in 2024 to change funding source to be from Development Charges, as this project is once again DC eligible.	19,284	70,090	50,806	26
932111 - Recreation Facility Development Strategy		Community & Recreation Facility Strategy (CRFS) approved by Council December 2024. Final reconciliation completed by Q2 2025. Budget overage will be addressed in a future report once all costs have been finalized.	127,261	122,000	(5,261)	27
Grand Total			3,740,823	3,581,870	(158,953)	