



2024 Capital Project Update Report

Capital Project Details - December 31, 2024

Project	Capital Status	Recommendation	LTD Actuals	Revised Budget	Variance
112401 - Parkland Purchase - GEDSB Lands Cayuga	Project Complete within Revised Budget and Recommended to Close	THAT this project be closed.	484,558	484,560	2
121901 - Parking Lot Replacement	Project Ongoing within Revised Budget		116,798	231,500	114,702
121902 - Parking Lot Replacement	Project Complete within Revised Budget and Recommended to Close	THAT this project be closed.	4,962	4,980	18
121903 - Canb Landfill - General Maintenance Perpetual	Project Complete within Revised Budget and Recommended to Close	THAT this project be closed.	17,419	17,540	121
121905 - Final Grading and Seeding	Project Complete within Revised Budget and Recommended to Close	THAT this project be closed.	316,234	345,000	28,766
121907 - Tom Howe - General Maintenance Perpetual	Project Complete within Revised Budget and Recommended to Close	THAT this project be closed.	4,317	10,900	6,583
121909 - General Maintenance - Perpetual Sites	Project Not Started and Recommended to Close	THAT this project be closed.	-	5,600	5,600
121911 - CAL - Columbarium & Pathways	Project Complete within Revised Budget and Recommended to Close with Funding Amendment	THAT this project be closed; AND THAT the funding for this project be amended as outlined.	45,717	70,000	24,283
121914 - HAG - Columbarium & Pathways	Project Ongoing and Requiring Funding Amendment	THAT the funding for this project be amended as outlined.	45,717	70,000	24,283
121916 - DUNN - Riverside Columbarium & Pathways	Project Complete within Revised Budget and Recommended to Close with Funding Amendment	THAT this project be closed; AND THAT the funding for this project be amended as outlined.	45,717	70,000	24,283
121917 - Jarvis Lions Park Trail/Pathway	Project Complete within Revised Budget and Recommended to Close	THAT this project be closed.	231,622	282,960	51,338
121924 - Dunnville Splash Pad	Project Ongoing within Revised Budget		-	750,000	750,000
121927 - Trails-Capital Maintenance	Project Complete within Revised Budget and Recommended to Close	THAT this project be closed.	10,070	21,000	10,930
121928 - Trail Development and Signage	Project Ongoing within Revised Budget		22,067	23,000	933
121933 - Caledonia to York Trail	Project Ongoing within Revised Budget		462,944	623,300	160,356
121937 - HAG - Grant Kett Ball Light Replc.	Project Ongoing within Revised Budget		-	84,100	84,100
121948 - DUNN - Lions Replace Building Roof/Eavestrough	Project Ongoing within Revised Budget		-	300,000	300,000
121955 - HAG - Retrofit Exterior Lighting	Project Complete within Revised Budget and Recommended to Close	THAT this project be closed.	50,505	51,000	495
121962 - Cayuga Kinsmen CC - Accessibility Upgrade and Parking Lot Replacement	Project Ongoing within Revised Budget		6,818	6,820	2
121973 - Tourism Partnership Signage Program	Project Not Started and Recommended to Close	THAT this project be closed.	-	6,800	6,800
121974 - Promotional & Directional Sign Replacement	Project Complete within Revised Budget and Recommended to Close	THAT this project be closed.	16,801	16,900	99
122002 - Downtown Street Tree Revitalization	Project Complete within Revised Budget and Recommended to Close	THAT this project be closed.	171,600	215,670	44,070
122003 - Tree Removal and Stump Grinding	Project Complete within Revised Budget and Recommended to Close with Funding Amendment	THAT this project be closed; AND THAT the funding for this project be amended as outlined.	746,136	746,140	4
122007 - CAL - Avalon Park Central Green Development	Project Ongoing within Revised Budget		1,857,572	2,300,000	442,428
122009 - NANT - Jarvis Meadow Pathway/Trail Paving	Project Ongoing within Revised Budget		35,189	110,000	74,811
122101 - CAY - Street Barnes Cemetery	Project Ongoing within Revised Budget		36,109	100,000	63,891
122102 - CAY-Cemetery Pillar Refurbish	Project Complete within Revised Budget and Recommended to Close	THAT this project be closed.	24,280	40,000	15,720
122106 - DUNN - Pt Maitland West Boat Launch	Project Ongoing within Revised Budget		22,048	310,000	287,952
122107 - NANT - Selkirk Boat Launch Feasibility Study/Engineering	Project Ongoing within Revised Budget		97,295	235,000	137,705
122108 - DUNN-Wading Pool Repairs	Project Complete within Revised Budget and Recommended to Close	THAT this project be closed.	1,221	10,600	9,379
122203 - CAY-Columbarium & Pathways	Project Complete within Revised Budget and Recommended to Close	THAT this project be closed.	45,585	70,000	24,415
122204 - Jarvis Lions Park Disc Golf Installation	Project Complete within Revised Budget and Recommended to Close	THAT this project be closed.	12,474	14,000	1,526
122206 - CPP - Dunnville Thompson Creek Viewing Platform	Project Complete within Revised Budget and Recommended to Close	THAT this project be closed.	35,306	40,000	4,694



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122207 - CPP - Caledonia Methodist Cemetery Restoration	Project Ongoing within Revised Budget		-	8,000	8,000
122208 - CPP - HYS McClung Complex Replacement Gate	Project Ongoing within Revised Budget		9,667	9,700	33
122209 - CPP - Fisherville Lions MPOF Phase 2	Project Ongoing within Revised Budget		367,532	1,000,000	632,468
122211 - Waterfront Way Enhancements	Project Ongoing within Revised Budget		11,918	800,000	788,082
122213 - Cayuga - Cedar hedge replacements	Project Not Started and Recommended to Close	THAT this project be closed.	-	3,200	3,200
122301 - Tree Root Managment	Project Complete within Revised Budget and Recommended to Close	THAT this project be closed.	4,147	10,780	6,633
122302 - Walpole Square Pathway	Project Complete within Revised Budget and Recommended to Close	THAT this project be closed.	20,923	20,930	7
122304 - CPP - New Garden in York	Project Ongoing within Revised Budget		1,925	5,500	3,575
122305 - CAL - Avalon Park Pickleball Lines	Project Complete within Revised Budget and Recommended to Close	THAT this project be closed.	1,984	5,000	3,016
122306 - Cal- Replace Haller Park Fencing	Project Complete within Revised Budget and Recommended to Close	THAT this project be closed.	6,604	15,000	8,396
122307 - FISH- Ball Park Fence Replacement	Project Ongoing within Revised Budget		-	50,000	50,000
122401 - Tree Planting	Project Complete within Revised Budget and Recommended to Close	THAT this project be closed.	247,036	295,500	48,464
122404 - CAL - McKinnon Baseball Diamond Lights Replacement	Project Ongoing within Revised Budget		-	297,000	297,000
122405 - Jarvis Lions Park Hydro Lines and Transformer Replacement	Project Ongoing within Revised Budget		12,758	50,000	37,242
212401 - CAL - Structure repair at Rotary Riverside trail	Project Ongoing and Requiring Funding Amendment		200,784	80,000	(120,784)
212402 - CPP - Oasis Parkette	Project Ongoing within Revised Budget		3,823	4,630	807
212403 - CPP - Dunnville Soccer Park Lights	Project Ongoing within Revised Budget		-	168,000	168,000
212404 - CPP - Caledonia Pickleball Park	Project Ongoing within Revised Budget		-	453,000	453,000
212405 - CPP - Fisherville Batting Cage	Project Ongoing within Revised Budget		-	40,250	40,250
212406 - Selkirk Station/Library/Hall - Emergency Septic Replacement	Project Ongoing within Revised Budget		3,486	100,000	96,514
212407 - CPP - Jarvis Lions Park Diamond 2 Bleachers Pad	Project Ongoing within Revised Budget		-	26,000	26,000
212408 - CPP - Alice and Albert Schram Park Mar-Co Clay Infield Enhancement	Project Ongoing within Revised Budget		-	46,500	46,500
220801 - Jarvis Drain 2 Construction (08)	Project Complete within Revised Budget and Recommended to Close	THAT this project be closed.	374,117	375,000	883
221001 - Little Marsh Reconstruction (10)	Project Complete within Revised Budget and Recommended to Close	THAT this project be closed.	163,125	335,500	172,375
221002 - Carter Drain - Re-Construction (10-\$76,400)	Project Ongoing within Revised Budget		206,195	260,300	54,105
221101 - Paisley Reconstruction (11)	Project Ongoing within Revised Budget		11,000	143,300	132,300
221601 - Middaugh Drain Phase 1 - Construction (16)	Project Ongoing within Revised Budget		40,650	41,000	350
221804 - IPS Forebay Headwall Structural Repairs	Project Ongoing within Revised Budget		230,423	502,000	271,577
221806 - WTP Residuals Lagoon Structural Repairs	Project Ongoing within Revised Budget		8,619	90,000	81,381
221807 - Cal - Highland Blvd Storm Water Pond	Project Ongoing within Revised Budget		4,032	150,000	145,968
221808 - Storm Water Management Pond Program	Project Complete within Revised Budget and Recommended to Close	THAT this project be closed.	83,195	224,860	141,665
221906 - McNichol Maintenance	Project Ongoing within Revised Budget		58,018	79,300	21,282
221907 - Baby Maintenance	Project Ongoing within Revised Budget		8,242	23,500	15,258
221908 - Barry Maintenance	Project Ongoing within Revised Budget		11,467	25,500	14,033
221909 - Sugar Creek Main Maintenance	Project Complete within Revised Budget and Recommended to Close	THAT this project be closed.	67,179	67,200	21
221910 - Siddal Maintenance	Project Ongoing within Revised Budget		14,697	21,400	6,703
221911 - Holtrop Maintenance	Project Ongoing within Revised Budget		5,047	15,300	10,253
221912 - Allen Maintenance	Project Ongoing within Revised Budget		3,609	7,200	3,591
221913 - Moulton Station Maintenance	Project Ongoing within Revised Budget		2,059	17,300	15,241
221914 - Fred Buckner Maintenance	Project Ongoing within Revised Budget		8,751	25,500	16,749
221915 - Buckner Maintenance	Project Ongoing within Revised Budget		16,184	22,400	6,216



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221916 - Broad Creek Maintenance	Project Ongoing within Revised Budget		11,995	33,600	21,605
221917 - Lindsay Maintenance	Project Ongoing within Revised Budget		7,408	23,500	16,092
221918 - Stonehaven Maintenance	Project Ongoing within Revised Budget		9,778	10,900	1,122
221919 - Horseshoe Bay Maintenance	Project Ongoing within Revised Budget		44,459	31,000	(13,459)
221920 - Boyt Maintenance	Project Ongoing within Revised Budget		2,666	4,100	1,434
221921 - James Main Maintenance	Project Ongoing within Revised Budget		20,901	51,400	30,499
221922 - Waines Maintenance	Project Ongoing within Revised Budget		15,816	25,500	9,684
221923 - Baker Main Maintenance	Project Ongoing within Revised Budget		18,527	25,500	6,973
221924 - Sweets Corners Maintenance	Project Ongoing within Revised Budget		23,109	81,200	58,091
221925 - Townline Br. of the Black Crk Maint	Project Ongoing within Revised Budget		8,810	12,300	3,490
221926 - Michener #1 Maintenance	Project Ongoing within Revised Budget		7,497	22,400	14,903
221927 - Michener Main Maintenance	Project Ongoing within Revised Budget		29,081	20,400	(8,681)
221928 - Ordnance Reserve Maintenance	Project Ongoing within Revised Budget		11,220	43,000	31,780
221929 - King Branch 1 & 2 Maintenance	Project Ongoing within Revised Budget		16,549	37,700	21,151
221930 - Black Creek Maintenance	Project Ongoing within Revised Budget		255,900	249,100	(6,800)
221931 - Baker East Maintenance	Project Ongoing within Revised Budget		9,720	22,400	12,680
221932 - Baker West Maintenance	Project Ongoing within Revised Budget		25,953	24,500	(1,453)
221933 - Sixth Concession Maintenance	Project Ongoing within Revised Budget		40,079	45,700	5,621
221934 - Mazi Maintenance	Project Ongoing within Revised Budget		38,058	52,000	13,942
221935 - Weikman Maintenance	Project Ongoing within Revised Budget		19,474	27,100	7,626
221936 - Seneca Greens Maintenance	Project Ongoing within Revised Budget		1,828	2,000	172
221937 - Anderson Maintenance	Project Ongoing within Revised Budget		5,185	8,600	3,415
221938 - Harrop Maintenance	Project Ongoing within Revised Budget		11,722	116,400	104,678
221940 - Lundy Maintenance	Project Ongoing within Revised Budget		11,635	27,100	15,465
221941 - North Forks Maintenance	Project Ongoing within Revised Budget		-	81,300	81,300
221943 - Maple Creek Maintenance	Project Ongoing within Revised Budget		2,865	103,700	100,835
221944 - Maple Creek Dunn Branch Maint	Project Ongoing within Revised Budget		19,901	39,800	19,899
221945 - Bravin Maintenance	Project Ongoing within Revised Budget		73,409	71,100	(2,309)
221947 - Deamude Maintenance	Project Ongoing within Revised Budget		23,554	23,600	46
221948 - West Kelly Maintenance	Project Ongoing within Revised Budget		67,077	67,600	523
221949 - Byers Maintenance	Project Ongoing within Revised Budget		4,686	5,300	614
221951 - Pat Warren Maintenance	Project Ongoing within Revised Budget		-	22,400	22,400
221952 - Boulton Maintenance	Project Ongoing within Revised Budget		37,786	35,610	(2,176)
221953 - Ellsworth Maintenance	Project Ongoing within Revised Budget		21,492	23,700	2,208
221954 - Furry Maintenance	Project Ongoing within Revised Budget		50,982	52,400	1,418
221955 - Mackeigan Maintenance	Project Ongoing within Revised Budget		15,783	17,270	1,487
221958 - Wolf Creek Maintenance	Project Ongoing within Revised Budget		148	9,200	9,052
221959 - Crow Road Maintenance	Project Ongoing within Revised Budget		5,208	13,800	8,592
221960 - East Kelly Maintenance	Project Ongoing within Revised Budget		17,843	14,100	(3,743)
221961 - Chalmers Dickout Maintenance	Project Ongoing within Revised Budget		15,869	26,600	10,731
221962 - H.E. Dickout Maintenance	Project Ongoing within Revised Budget		42,447	42,500	53
221963 - Bouck & Moyer Maintenance	Project Ongoing within Revised Budget		58,269	58,300	31
221964 - Brown Maintenance	Project Ongoing within Revised Budget		7,334	20,400	13,066
221965 - Boorsma Maintenance	Project Ongoing within Revised Budget		19,181	19,600	419
221966 - Charles Angle Maintenance	Project Ongoing within Revised Budget		3,215	8,200	4,985
221968 - Harvey Maintenance	Project Ongoing within Revised Budget		4,152	12,300	8,148
221971 - Dent Maintenance	Project Ongoing within Revised Budget		26,907	46,900	19,993
221973 - Hartnett Branch #1 Maintenance	Project Ongoing within Revised Budget		1,891	11,200	9,309
221974 - Hartnett Branch #2 Maintenance	Project Ongoing within Revised Budget		1,028	8,100	7,072
221975 - Hartnett Main Maintenance	Project Ongoing within Revised Budget		8,875	17,300	8,425
221976 - Chick Main Maintenance	Project Ongoing within Revised Budget		7,092	16,300	9,208
221979 - North Hutchinson N. Maintenance	Project Ongoing within Revised Budget		32,270	33,390	1,120
221980 - North Hutchinson S Maintenance	Project Ongoing within Revised Budget		13,783	17,300	3,517



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221981 - South Hutchinson Maintenance	Project Ongoing within Revised Budget		18,120	26,500	8,380
221982 - Jarvis 1 Maintenance	Project Ongoing within Revised Budget		26,707	61,900	35,193
221983 - Jarvis 2 Maintenance	Project Ongoing within Revised Budget		19,669	34,340	14,671
221984 - S Caledonia Douglas Dr Mutual Agreement Dr	Project Ongoing within Revised Budget		456	50,500	50,044
221986 - Little Marsh Maintenance	Project Ongoing within Revised Budget		10,003	10,100	97
221987 - Sundy Maintenance	Project Ongoing within Revised Budget		1,633	57,000	55,367
221990 - Corbott Maintenance	Project Ongoing within Revised Budget		25,971	66,000	40,029
221991 - Van Kuren Maintenance	Project Ongoing within Revised Budget		8,075	39,300	31,225
221992 - Seneca Greens Construction	Project Ongoing within Revised Budget		8,900	53,900	45,000
221994 - MTO Drain Petition - Hwy 3 & 56	Project Ongoing within Revised Budget		93,421	250,000	156,579
221995 - Harrop Drain Engineers Report	Project Ongoing within Revised Budget		119,225	90,000	(29,225)
	Project Complete within Revised Budget and Recommended to Close		32,424	42,000	9,576
222001 - Misc Municipal Drain Maintenance	Recommended to Close	THAT this project be closed.			
222002 - Vaughan Maintenance	Project Ongoing within Revised Budget		6,555	7,000	445
	Project Complete within Revised Budget and Recommended to Close		-	-	-
222003 - County Rd 3 Maintenance	Recommended to Close	THAT this project be closed.			
	Project Complete within Revised Budget and Recommended to Close		64,901	75,000	10,099
222004 - McNichol Updated Engineers Report	Recommended to Close	THAT this project be closed.			
	Project Complete within Revised Budget and Recommended to Close with Funding Amendment		34,477	-	(34,477)
222005 - Paauw Drain Construction	Project Complete within Revised Budget and Recommended to Close	THAT this project be closed.			
222201 - LEIP Lagoon Berm Restoration	Project Ongoing and Requiring Funding Amendment		39,184	40,000	816
222202 - FMBP Stormwater Management Pond Upgrade	Project Ongoing within Revised Budget		2,161,742	2,072,000	(89,742)
222302 - Asphalt Replacement - Jarvis Water Depot	Project Complete within Revised Budget and Recommended to Close		47,875	70,000	22,125
	Project Complete within Revised Budget and Recommended to Close		20,278	20,280	2
222303 - Nant WTP Facility Security Perimeter Fencing & Gate Repairs	Recommended to Close	THAT this project be closed.			
	Project Complete within Revised Budget and Recommended to Close		7,410	15,560	8,150
222403 - Townsend Lagoon Site Gate Repairs	Recommended to Close	THAT this project be closed.			
	Project Complete within Revised Budget and Recommended to Close		9,766	9,900	134
222404 - Oswego Park Pump Station Site Improvements	Project Ongoing within Revised Budget		3,295	6,000	2,705
222405 - Oswego Park Lagoons Discharge Sampling Access Gate	Project Ongoing within Revised Budget		-	215,000	215,000
222408 - Nanticoke IPS Laneway Access Hatch Concrete Repairs	Project Ongoing within Revised Budget		1,220,203	6,844,230	5,624,027
311805 - Hagersville Library Replacement	Project Complete within Revised Budget and Recommended to Close		259,403	325,000	65,597
311816 - Dunnville Library Elevator Replacement	Recommended to Close	THAT this project be closed.			
311820 - General Repairs/Maintenance	Project Not Started and Recommended to Close	THAT this project be closed.			
311822 - Stair Riser Replacement, Accessible Washroom and Lift	Project Ongoing within Revised Budget		-	5,000	5,000
311823 - Flooring - Refinish and Replacement	Project Not Started and Recommended to Close	THAT this project be closed.	3,024	100,000	96,976
311824 - Window Replacement	Project Ongoing within Revised Budget		-	1,000	1,000
311825 - Edinburgh Square Exterior Painting	Project Ongoing within Revised Budget		492,342	610,700	118,358
311833 - Painting: Exterior and Shutter Repair	Project Not Started and Recommended to Close	THAT this project be closed.	-	6,600	6,600
	Project Not Started and Recommended to Close	THAT this project be closed.	-	9,700	9,700
	Project Complete within Revised Budget and Recommended to Close		-	30,800	30,800
311904 - Roof Management Program	Recommended to Close	THAT this project be closed.			
311905 - Central Administration Facility	Project Ongoing within Revised Budget		20,813,313	20,870,300	56,987
	Project Complete within Revised Budget and Recommended to Close		10,349	40,790	30,441
311906 - FAC ADMIN - Lock & Security Replacement	Recommended to Close	THAT this project be closed.			
311909 - Haldimand County Administration Building (HCAB) - General Capital Repairs Post Warranty	Project Complete within Revised Budget and Recommended to Close		7,045	222,350	215,305
311913 - DMPB - Doors & Overhead Doors	Project Ongoing within Revised Budget		-	35,000	35,000
311914 - Caledonia Fire Station Replacement	Project Ongoing within Revised Budget		9,018,892	10,110,160	1,091,268
	Project Complete within Revised Budget and Recommended to Close		33,475	37,400	3,925
311922 - Canb WMF - Waste Mgmt Facility Repairs	Recommended to Close	THAT this project be closed.			
311925 - Caledonia Paramedic Services Base	Project Ongoing within Revised Budget		2,920,034	4,331,350	1,411,316



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311931 - Door Coverings	Project Complete within Revised Budget and Recommended to Close	THAT this project be closed.	-	5,700	5,700
311932 - Flooring Replacement	Project Ongoing within Revised Budget		-	121,000	121,000
311934 - Millwork Repairs	Project Complete within Revised Budget and Recommended to Close	THAT this project be closed.	3,935	5,300	1,365
311955 - TOWN - Lions Pavilion HVAC Replacement	Project Not Started and Recommended to Close	THAT this project be closed.	-	7,000	7,000
311960 - HCCC- Building Condition Repairs/Replc.	Project Not Started and Recommended to Close	THAT this project be closed.	-	10,000	10,000
311965 - HCCC - Washroom Partition Replacement	Project Ongoing within Revised Budget		-	115,000	115,000
311969 - CAY - Arena Rubber Floor Replacement	Project Ongoing within Revised Budget		-	192,900	192,900
311971 - DUNN - Arena Rubber Floor Replacement	Project Ongoing within Revised Budget		-	203,100	203,100
311973 - DUNN-Exhaust Piping Replacement	Project Not Started and Recommended to Close	THAT this project be closed.	-	5,000	5,000
311974 - Comm. Centres - Roofing Repairs	Project Complete within Revised Budget and Recommended to Close	THAT this project be closed.	2,033	17,280	15,247
311977 - Comm. Centres - Emergency Capital Repairs	Project Complete within Revised Budget and Recommended to Close	THAT this project be closed.	19,331	20,000	669
312007 - Resident Home Area Washroom Toilets, Faucets & Required Valving	Project Complete within Revised Budget and Recommended to Close with Funding Amendment	THAT this project be closed; AND THAT the funding for this project be amended as outlined.	-	-	-
312009 - Replace/Reline Roofing System - Gutters	Project Complete within Revised Budget and Recommended to Close with Funding Amendment	THAT this project be closed; AND THAT the funding for this project be amended as outlined.	-	-	-
312011 - Replace Original Building (1961) Sanitary Pumping System	Project Complete within Revised Budget and Recommended to Close with Funding Amendment	THAT this project be closed; AND THAT the funding for this project be amended as outlined.	-	-	-
312012 - Replace Original Building (1961) Storm Pumping System	Project Complete within Revised Budget and Recommended to Close with Funding Amendment	THAT this project be closed; AND THAT the funding for this project be amended as outlined.	-	-	-
312017 - HCCC - HVAC & Humidification System	Project Complete within Revised Budget and Recommended to Close	THAT this project be closed.	11,760	634,000	622,240
312027 - Front Door Replacement	Project Ongoing within Revised Budget		509	13,000	12,491
312028 - FCA/BCA Identified Repairs/Maintenance	Project Ongoing within Revised Budget		6,767	78,000	71,233
312101 - Hagersville Active Living Centre	Project Ongoing within Revised Budget		1,752,628	9,724,100	7,971,472
312109 - GVL Roof Top Air Handling Unit Replacement Plan - Engineering, Procurement and Replacement	Project Ongoing within Revised Budget		4,778,953	7,013,300	2,234,347
312113 - Replace Staff Entrance Doors, Main Entrance Double Doors and Side Lights and Single Door Entrance	Project Ongoing within Revised Budget		-	42,500	42,500
312116 - Replace Maintenance Shop and Receiving Garage Doors	Project Complete within Revised Budget and Recommended to Close	THAT this project be closed.	6,879	14,200	7,321
312117 - Replace Main Entrance Air Curtain	Project Not Started and Recommended to Close	THAT this project be closed.	-	3,500	3,500
312120 - CAY- Arena Duct Cleaning	Project Complete within Revised Budget and Recommended to Close	THAT this project be closed.	7,800	10,000	2,200
312130 - Canfield Community Hall HVAC Replacement	Project Complete within Revised Budget and Recommended to Close	THAT this project be closed.	12,008	12,010	2
312203 - HAG- Repairs to Pavilion Ceiling	Project Complete within Revised Budget and Recommended to Close	THAT this project be closed.	12,720	20,000	7,280
312205 - HAG-CO Detection System Replacement	Project Ongoing within Revised Budget		-	20,000	20,000
312206 - HCCC- Bathroom renovation	Project Ongoing within Revised Budget		-	70,000	70,000
312302 - Project Manager - Facilities Capital & Asset Management	Project Complete within Revised Budget and Recommended to Close	THAT this project be closed.	134,717	135,010	293
312307 - Community Centre BCA Repairs/Replacements	Project Complete within Revised Budget and Recommended to Close	THAT this project be closed.	60,825	281,050	220,225
312308 - Hagersville Pool BCA Repairs/Replacement	Project Ongoing within Revised Budget		55,267	95,000	39,733
312309 - Dunnville Pool BCA Repairs/Replacements	Project Ongoing within Revised Budget		33,542	55,000	21,458
312310 - Library BCA Repairs/Replacements	Project Ongoing within Revised Budget		122,289	178,610	56,321
312311 - Dunnville Library - 2022 BCA Identified Repairs	Project Ongoing within Revised Budget		51,389	51,390	1
312313 - Wilson MacDonald Museum - 2022 BCA Identified Repairs	Project Ongoing within Revised Budget		2,163	47,600	45,437



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312401 - Inclusive Spaces Fund	Project Complete within Revised Budget and Recommended to Close	THAT this project be closed.	37,889	50,000	12,111
312402 - CAL - 62 McClung Rd. Mine Buildings Demolition & Site Restoration	Project Ongoing within Revised Budget		57,170	120,000	62,830
312404 - CPP - Fisherville Lions Concession Siding	Project Ongoing within Revised Budget		-	9,920	9,920
312406 - Hagersville Pool Change House - Emergency Roof Replacement	Project Complete within Revised Budget and Recommended to Close	THAT this project be closed.	28,651	28,660	9
312407 - Caledonia Millwork Restaining	Project Complete within Revised Budget and Recommended to Close	THAT this project be closed.	2,951	4,000	1,049
312412 - CPP - Jarvis Lions Park Pavilion Renovation	Project Complete within Revised Budget and Recommended to Close	THAT this project be closed.	52,070	54,560	2,490
312413 - CPP - CASA Dugout Roofs Installation	Project Ongoing within Revised Budget		-	29,000	29,000
312414 - CPP - Jarvis Lions Community Centre Track Lighting	Project Ongoing within Revised Budget		6,407	9,850	3,443
321901 - Kohler Facility Repairs and Maintenance	Project Complete within Revised Budget and Recommended to Close	THAT this project be closed.	4,475	7,060	2,585
321903 - Sand and Salt Dome Minor Repairs	Project Not Started and Recommended to Close	THAT this project be closed.	-	4,500	4,500
321905 - Operations Buildings-Repairs/Renovations	Project Complete within Revised Budget and Recommended to Close	THAT this project be closed.	3,358	43,200	39,842
321910 - Dunnville - Salt Dome Fabric Replacement	Project Complete within Revised Budget and Recommended to Close	THAT this project be closed.	74,630	85,000	10,370
321911 - WWTP Filter Building Roof Replacement	Project Complete within Revised Budget and Recommended to Close	THAT this project be closed.	207,331	235,240	27,909
321913 - Caledonia Wastewater Treatment Plant	Project Ongoing within Revised Budget		2,346,859	8,679,300	6,332,441
321923 - Elevated Storage Tank Replacement	Project Ongoing within Revised Budget		29,380	648,300	618,920
321924 - Forfar St. Storage Building Roof Replacement	Project Complete within Revised Budget and Recommended to Close	THAT this project be closed.	-	56,250	56,250
321930 - Structural Repairs	Project Ongoing within Revised Budget		80,035	96,000	15,965
321931 - Townsend Standpipe Coating Maintenance	Project Complete within Revised Budget and Recommended to Close	THAT this project be closed.	627,063	935,820	308,757
321934 - Operations Room Refurbishment	Project Ongoing within Revised Budget		47,859	55,000	7,141
321936 - Decommissioning of Interim WTP & Bldg Rehab	Project Ongoing within Revised Budget		77,729	115,000	37,271
321937 - IPS Roof Access Hatch Replacements	Project Ongoing within Revised Budget		318,656	350,000	31,344
322002 - Dunnville Roads Yard - Roof Deck - Office Flat Roof	Project Ongoing within Revised Budget		-	88,000	88,000
322012 - Broad St Pump Station Roof Repairs	Project Complete within Revised Budget and Recommended to Close	THAT this project be closed.	11,041	11,700	659
322014 - Caledonia North Water Storage Expansion	Project Ongoing within Revised Budget		5,630	1,620,400	1,614,770
322016 - Caledonia Standpipe Building Roof Repairs	Project Complete within Revised Budget and Recommended to Close	THAT this project be closed.	-	10,200	10,200
322019 - Hagersville Rechlorination Building Roof Repairs	Project Complete within Revised Budget and Recommended to Close	THAT this project be closed.	10,336	10,400	64
322024 - Dunnville Standpipe Building Roof Repairs	Project Complete within Revised Budget and Recommended to Close	THAT this project be closed.	1,656	10,200	8,544
322201 - Hagersville Admin Building HVAC	Project Ongoing within Revised Budget		33,709	45,000	11,291
322202 - Dunnville HVAC Replacement	Project Complete within Revised Budget and Recommended to Close	THAT this project be closed.	25,733	26,100	367
322203 - Nanticoke Reservoir Inlet Foundation Repairs	Project Ongoing within Revised Budget		9,168	30,000	20,832
322301 - Roads BCA Repairs/Replacements	Project Ongoing within Revised Budget		276,874	397,700	120,826
322302 - Cal WWTP Filter Building Brick Repairs	Project Complete within Revised Budget and Recommended to Close	THAT this project be closed.	17,706	20,000	2,294
322303 - Hag WWTP EA for Plant Expansion	Project Ongoing within Revised Budget		-	275,000	275,000
322305 - Dunnville WTP Roof Replacement	Project Ongoing within Revised Budget		-	250,000	250,000
322306 - Nanticoke WTP Capacity Expansion	Project Ongoing within Revised Budget		1,139,285	60,000,000	58,860,715



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322307 - Nant WTP Highlift Lower Garage Access Reconstruction	Project Complete within Revised Budget and Recommended to Close	THAT this project be closed.	79,141	80,000	859
322401 - Kohler Garage Shop Lights Replacement	Project Complete within Revised Budget and Recommended to Close	THAT this project be closed.	34,364	40,000	5,636
322403 - Caledonia Standpipe Interior Re-Lining	Project Ongoing within Revised Budget		663,669	780,000	116,331
322405 - Nanticoke WTP Valve House Pipe Refurbishment	Project Complete within Revised Budget and Recommended to Close	THAT this project be closed.	24,358	25,000	642
411601 - Festival Equipment (Tents, Podium/Spkrs)	Project Ongoing within Revised Budget		1,974	3,500	1,526
411604 - Tourism Product Development - Cycling	Project Ongoing within Revised Budget		67,832	67,900	68
411606 - Televisions	Project Complete within Revised Budget and Recommended to Close	THAT this project be closed.	894	1,080	186
411704 - Arena - Digital Display Replacement	Project Complete within Revised Budget and Recommended to Close	THAT this project be closed.	-	26,200	26,200
411705 - Arena IP Security Camera Replacement	Project Complete within Revised Budget and Recommended to Close	THAT this project be closed.	24,101	107,530	83,429
411706 - GEN ARENA - Table & Chair Replacements	Project Complete within Revised Budget and Recommended to Close	THAT this project be closed.	8,972	10,000	1,028
411707 - HAG - Arena Floor Scrubber Replc.	Project Complete within Revised Budget and Recommended to Close	THAT this project be closed.	9,413	12,600	3,187
411709 - HAG - Arena Compressor Rebuild	Project Complete within Revised Budget and Recommended to Close	THAT this project be closed.	8,255	10,600	2,345
411711 - HAG - Arena Evaporator/Condensor , Brine Pump and Header Replacement	Project Complete within Revised Budget and Recommended to Close	THAT this project be closed.	4,384	4,390	6
411714 - HAG - Arena Bldg HW Tank Replc.	Project Ongoing within Revised Budget		-	6,200	6,200
411715 - HAG - Ice Resurfacer HW Heater/Tank Replc.	Project Ongoing within Revised Budget		-	4,100	4,100
411719 - HCCC - Arena Skate Tile Replacement	Project Ongoing within Revised Budget		-	305,000	305,000
411721 - HCCC - Arena Scoreboard Replacements	Project Ongoing within Revised Budget		-	25,000	25,000
411722 - HCCC - Automated Refrigeration System Replacement	Project Ongoing within Revised Budget		-	60,000	60,000
411723 - HCCC - Arena Compressor Rebuilds	Project Complete within Revised Budget and Recommended to Close	THAT this project be closed.	12,180	12,180	0
411728 - HCCC - Ice Making Water Trtmt Syst. Replc	Project Ongoing within Revised Budget		-	40,000	40,000
411730 - CAY - Arena Compressor Rebuilds	Project Complete within Revised Budget and Recommended to Close	THAT this project be closed.	4,929	11,000	6,071
411731 - CAY - Arena Floor Scrubber Replc.	Project Complete within Revised Budget and Recommended to Close	THAT this project be closed.	10,602	15,000	4,398
411732 - Cayuga Arena Donation Projects	Project Ongoing within Revised Budget		6,215	43,000	36,785
411739 - CAY - Arena Glycol Pump & Motor Replacement	Project Complete within Revised Budget and Recommended to Close	THAT this project be closed.	7,304	20,000	12,696
411742 - CAY - Arena Concession/Kitchen Equip. Replc.	Project Ongoing within Revised Budget		672	12,300	11,628
411744 - DUNN - Arena Compressor Rebuilds	Project Complete within Revised Budget and Recommended to Close	THAT this project be closed.	18,280	18,280	0
411750 - DUNN - Arena Condenser Drum Replacement	Project Not Started and Recommended to Close	THAT this project be closed.	-	40,000	40,000
411751 - DUNN - Arena Cond. Water Line Valve Replacement	Project Complete within Revised Budget and Recommended to Close	THAT this project be closed.	2,234	5,000	2,766
411752 - DUNN - Arena HW Heater Replc.	Project Complete within Revised Budget and Recommended to Close	THAT this project be closed.	-	41,000	41,000
411753 - DUNN - Arena Concession Equip. Replc.	Project Ongoing within Revised Budget		1,768	12,300	10,532
411757 - CAL - Splash Pad Controller & Housing	Project Complete within Revised Budget and Recommended to Close	THAT this project be closed.	-	25,000	25,000
411759 - CAL - Replace Pool Filter & Sand	Project Complete within Revised Budget and Recommended to Close	THAT this project be closed.	4,286	5,200	914
411760 - CAL-Pool Pump\Motor Replacement	Project Complete within Revised Budget and Recommended to Close	THAT this project be closed.	17,770	30,300	12,530



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411764 - DUNN - Pool Filter Replacements	Project Complete within Revised Budget and Recommended to Close	THAT this project be closed.	18,068	25,000	6,932
411765 - DUNN - Pool Pump\Motor Replacement	Project Ongoing within Revised Budget		-	5,200	5,200
411766 - All Branches - Shelving - System-wide	Project Complete within Revised Budget and Recommended to Close	THAT this project be closed.	196	5,300	5,104
411768 - Caledonia - Collection Enhancement	Project Complete within Revised Budget and Recommended to Close	THAT this project be closed.	2,683	3,440	757
411769 - Caledonia - Library Materials	Project Complete within Revised Budget and Recommended to Close	THAT this project be closed.	45,602	62,230	16,628
411774 - Caledonia - Fireplace Area Furniture	Project Complete within Revised Budget and Recommended to Close	THAT this project be closed.	2,218	5,100	2,882
411776 - Hagersville - Collection Enhancement	Project Complete within Revised Budget and Recommended to Close	THAT this project be closed.	3,242	3,710	468
411777 - Hagersville - Library Materials	Project Complete within Revised Budget and Recommended to Close	THAT this project be closed.	20,749	35,750	15,001
411779 - Jarvis - Library Materials	Project Complete within Revised Budget and Recommended to Close	THAT this project be closed.	19,027	31,950	12,923
411780 - Jarvis - Collection Enhancement	Project Complete within Revised Budget and Recommended to Close	THAT this project be closed.	2,623	3,600	977
411784 - Cayuga - Collection Enhancement	Project Complete within Revised Budget and Recommended to Close	THAT this project be closed.	1,234	3,390	2,156
411785 - Cayuga - Library Materials	Project Complete within Revised Budget and Recommended to Close	THAT this project be closed.	14,959	26,020	11,061
411787 - Cayuga - Photocopier	Project Complete within Revised Budget and Recommended to Close	THAT this project be closed.	-	3,500	3,500
411788 - Dunnville - Collection Enhancement	Project Complete within Revised Budget and Recommended to Close	THAT this project be closed.	4,073	5,500	1,427
411789 - Dunnville - Library Materials	Project Complete within Revised Budget and Recommended to Close	THAT this project be closed.	53,457	54,950	1,493
411791 - Dunnville LIB - Security Camera System Replacement	Project Complete within Revised Budget and Recommended to Close	THAT this project be closed.	16,187	34,000	17,813
411792 - Dunnville - Networkable Photocopier	Project Not Started and Recommended to Close	THAT this project be closed.	-	3,700	3,700
411794 - Selkirk - Library Materials	Project Complete within Revised Budget and Recommended to Close	THAT this project be closed.	12,200	31,210	19,010
411795 - Selkirk - Collection Enhancement	Project Complete within Revised Budget and Recommended to Close	THAT this project be closed.	2,085	5,160	3,075
411823 - Paramedic Services - Medical Equip't Replacm't	Project Complete within Revised Budget and Recommended to Close	THAT this project be closed.	15,414	26,900	11,486
411824 - Defibrillator Replacement	Project Complete within Revised Budget and Recommended to Close	THAT this project be closed.	16,268	29,990	13,722
411825 - Furniture/Appliances-Replacement	Project Complete within Revised Budget and Recommended to Close	THAT this project be closed.	2,943	4,300	1,357
411826 - Power Stretchers Replacement	Project Complete within Revised Budget and Recommended to Close	THAT this project be closed.	147,032	170,100	23,068
411833 - GEN CEM - Bench/Garbage Receptacle Replacement	Project Complete within Revised Budget and Recommended to Close	THAT this project be closed.	9,875	10,600	725
411840 - Rational Oven/Steamer (1)	Project Complete within Revised Budget and Recommended to Close	THAT this project be closed.	-	23,310	23,310
411844 - Skillet (1)	Project Not Started and Recommended to Close	THAT this project be closed.	-	28,950	28,950
411847 - Nursing Call Phones	Project Complete within Revised Budget and Recommended to Close	THAT this project be closed.	5,343	5,700	357
411848 - Nursing Treatment Cart (2)	Project Complete within Revised Budget and Recommended to Close	THAT this project be closed.	4,677	10,100	5,423



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411853 - Floor Lift (sit to stand)	Project Complete within Revised Budget and Recommended to Close	THAT this project be closed.	7,471	7,500	29
411854 - Mattress/Surface Replacement	Project Complete within Revised Budget and Recommended to Close	THAT this project be closed.	13,031	13,300	269
411855 - Lounge and Room Furniture	Project Complete within Revised Budget and Recommended to Close	THAT this project be closed.	17,549	39,100	21,551
411856 - Dining Room Furniture	Project Complete within Revised Budget and Recommended to Close	THAT this project be closed.	11,026	21,200	10,174
411857 - Low to the Floor Electric Beds	Project Complete within Revised Budget and Recommended to Close	THAT this project be closed.	-	23,400	23,400
411858 - Ceiling Lifts/Tracks, Carriage for Beds	Project Complete within Revised Budget and Recommended to Close	THAT this project be closed.	-	18,200	18,200
411860 - Ceiling Lift Carriages/Motor Replacement	Project Complete within Revised Budget and Recommended to Close	THAT this project be closed.	-	7,040	7,040
411862 - Floor Lift	Project Complete within Revised Budget and Recommended to Close	THAT this project be closed.	17,425	17,480	55
411866 - Privacy & Window Curtains and Bedspreads	Project Complete within Revised Budget and Recommended to Close	THAT this project be closed.	15,984	16,400	416
411871 - Annual Community Partnership Capital Projects	Project Complete within Revised Budget and Recommended to Close	THAT this project be closed.	-	-	-
411876 - CPP - Dunnville Waterfront Park Flag Pole/Storyboard Installation	Project Complete within Revised Budget and Recommended to Close	THAT this project be closed.	5,615	9,700	4,085
411877 - CPP - "Lights Along the Grand" Christmas Display Cal Kinsmen Park	Project Complete within Revised Budget and Recommended to Close with Funding Amendment	THAT this project be closed; AND THAT the funding for this project be amended as outlined.	121,268	100,000	(21,268)
411878 - Commemorative Program	Project Complete within Revised Budget and Recommended to Close	THAT this project be closed.	38,525	45,360	6,835
411879 - GEN PARK - Bench/Garbage Receptacle Replacement	Project Complete within Revised Budget and Recommended to Close	THAT this project be closed.	6,254	10,500	4,246
411880 - GEN Park - Picnic Table Replacement	Project Complete within Revised Budget and Recommended to Close	THAT this project be closed.	2,595	3,200	605
411905 - Unscheduled Equipment Replacements	Project Not Started and Recommended to Close	THAT this project be closed.	-	5,300	5,300
411906 - Furniture Replacements	Project Complete within Revised Budget and Recommended to Close	THAT this project be closed.	19,870	108,350	88,480
411908 - Unscheduled Furniture Replacements	Project Not Started and Recommended to Close	THAT this project be closed.	-	27,800	27,800
411911 - Endpoint Computing	Project Complete within Revised Budget and Recommended to Close	THAT this project be closed.	338,701	563,090	224,389
411912 - Printers & Copiers	Project Complete within Revised Budget and Recommended to Close	THAT this project be closed.	10,468	82,800	72,332
411913 - Connectivity Equipment	Project Complete within Revised Budget and Recommended to Close	THAT this project be closed.	14,110	58,950	44,840
411914 - UPS's (uninterrupted power supply protection)	Project Complete within Revised Budget and Recommended to Close	THAT this project be closed.	25,879	26,670	791
411916 - Divisional Software Tools	Project Complete within Revised Budget and Recommended to Close	THAT this project be closed.	547	12,730	12,183
411917 - Mobile Phones	Project Complete within Revised Budget and Recommended to Close	THAT this project be closed.	89,316	121,000	31,684
411930 - Telephone System	Project Complete within Revised Budget and Recommended to Close	THAT this project be closed.	1,974	8,500	6,526
411934 - Core Data Infrastructure	Project Complete within Revised Budget and Recommended to Close	THAT this project be closed.	15,928	20,500	4,572
411935 - Microsoft 365 Implementation	Project Complete within Revised Budget and Recommended to Close	THAT this project be closed.	95,496	234,500	139,004



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411936 - Tablets	Project Complete within Revised Budget and Recommended to Close	THAT this project be closed.	5,997	6,000	3
411942 - Nozzles/Appliances	Project Complete within Revised Budget and Recommended to Close	THAT this project be closed.	9,297	10,800	1,503
411944 - Bunker Gear	Project Complete within Revised Budget and Recommended to Close	THAT this project be closed.	85,934	86,500	566
411945 - Firefighting Tools	Project Complete within Revised Budget and Recommended to Close	THAT this project be closed.	16,956	17,000	44
411946 - Hose	Project Complete within Revised Budget and Recommended to Close	THAT this project be closed.	14,454	16,200	1,746
411947 - Pagers/Portable Radios- Com'n Equip't	Project Complete within Revised Budget and Recommended to Close	THAT this project be closed.	35,975	37,400	1,425
411948 - SCBA Equipment	Project Complete within Revised Budget and Recommended to Close	THAT this project be closed.	24,824	25,000	176
411949 - Purchases by Associations	Project Complete within Revised Budget and Recommended to Close	THAT this project be closed.	45,829	90,940	45,111
411951 - Water and Ice Rescue Suit Replacements	Project Complete within Revised Budget and Recommended to Close	THAT this project be closed.	10,363	10,900	537
411954 - Generators	Project Not Started and Recommended to Close	THAT this project be closed.	-	15,200	15,200
411956 - CAL - Donation Firefighting Rescue Vehicle	Project Ongoing within Revised Budget		-	35,000	35,000
411970 - Auto Extrication Electric Spreaders	Project Complete within Revised Budget and Recommended to Close	THAT this project be closed.	21,365	21,370	5
411971 - Auto Extrication Electric Cutter	Project Complete within Revised Budget and Recommended to Close	THAT this project be closed.	20,347	20,350	3
411972 - Auto Extrication Electric Ram	Project Complete within Revised Budget and Recommended to Close	THAT this project be closed.	15,157	15,160	3
412004 - Small Technology Replacement	Project Complete within Revised Budget and Recommended to Close	THAT this project be closed.	13,780	24,880	11,100
412020 - Upgrade to Nurse Call System & Infrastructure	Project Complete within Revised Budget and Recommended to Close with Funding Amendment	THAT this project be closed; AND THAT the funding for this project be amended as outlined.	-	-	-
412021 - Replace Tempered Mixing Valves	Project Complete within Revised Budget and Recommended to Close with Funding Amendment	THAT this project be closed; AND THAT the funding for this project be amended as outlined.	-	-	-
412101 - Cyber Security Assessment	Project Not Started and Recommended to Close	THAT this project be closed.	-	25,700	25,700
412121 - Carts (2)	Project Complete within Revised Budget and Recommended to Close	THAT this project be closed.	3,393	9,000	5,607
412122 - Gas Range (1)	Project Complete within Revised Budget and Recommended to Close	THAT this project be closed.	9,213	9,220	7
412123 - Vital Machine	Project Complete within Revised Budget and Recommended to Close	THAT this project be closed.	6,814	6,900	86
412124 - Replace Sanitary Pumping Station Duplex Pumps, Hardware and update controls	Project Complete within Revised Budget and Recommended to Close with Funding Amendment	THAT this project be closed; AND THAT the funding for this project be amended as outlined.	-	-	-
412125 - CCTV/Security System & Infrastructure Upgrades	Project Complete within Revised Budget and Recommended to Close with Funding Amendment	THAT this project be closed; AND THAT the funding for this project be amended as outlined.	-	-	-
412126 - WiFi Upgrades	Project Complete within Revised Budget and Recommended to Close with Funding Amendment	THAT this project be closed; AND THAT the funding for this project be amended as outlined.	42,569	42,600	31
412128 - Replace Boiler Circulating Pumps (CP-1, CP-2 & CP-3)	Project Ongoing within Revised Budget		-	4,100	4,100
412130 - Replace Domestic Tempered Water Re-Circulation Pump	Project Complete within Revised Budget and Recommended to Close	THAT this project be closed.	-	-	-
412131 - Replace Heating System Pump (VP-1 & VP-2)	Project Complete within Revised Budget and Recommended to Close	THAT this project be closed.	-	5,300	5,300
412133 - Replace Fire Protection Main Pump and Booster Pump (F-1 & F-2)	Project Ongoing within Revised Budget		-	55,600	55,600
412136 - Replace Domestic Water Backflow Preventer	Project Not Started and Recommended to Close	THAT this project be closed.	-	6,000	6,000



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412138 - Electric Panelboards Replacements	Project Not Started and Recommended to Close	THAT this project be closed.	-	17,000	17,000
412143 - CPP - Dunnville Waterfront Park Storyboards	Project Ongoing within Revised Budget		6,910	18,000	11,090
412144 - DUNN - Arena Glycol Pump & Motor Replacement	Project Ongoing within Revised Budget	THAT this project be closed.	-	20,000	20,000
412147 - Caledonia - Book Carts (5)	Project Complete within Revised Budget and Recommended to Close		4,428	5,000	573
412152 - Jarvis - Refrigerator Replacement	Project Complete within Revised Budget and Recommended to Close	THAT this project be closed.	244	500	256
412201 - Communications Paging Channel	Project Complete within Revised Budget and Recommended to Close		118,042	118,060	18
412207 - Auto Extrication Airbag Replacements	Project Complete within Revised Budget and Recommended to Close	THAT this project be closed.	8,166	8,800	634
412211 - Auto Extrication Airbag Replacements	Project Complete within Revised Budget and Recommended to Close		8,166	8,800	634
412219 - Tom Howe Flare System Replacement	Project Complete within Revised Budget and Recommended to Close	THAT this project be closed.	296,989	498,000	201,011
412222 - LTC Program - Medical Equipment	Project Complete within Revised Budget and Recommended to Close		194,390	238,700	44,310
412223 - CPLTC Program - Workstations/Technology	Project Complete within Revised Budget and Recommended to Close	THAT this project be closed.	33,823	69,000	35,177
412224 - Galley Kitchen Toaster (1)	Project Complete within Revised Budget and Recommended to Close		2,413	2,900	487
412225 - Main Kitchen Ice Machine (1)	Project Complete within Revised Budget and Recommended to Close	THAT this project be closed.	8,259	8,260	1
412228 - Replace 250kW back up generator	Project Not Started and Recommended to Close		-	300,000	300,000
412229 - CPP Fisherville Lions Security Camera	Project Complete within Revised Budget and Recommended to Close	THAT this project be closed.	6,342	8,600	2,258
412231 - CPP - Jarvis Lions Park Benches Replacement	Project Complete within Revised Budget and Recommended to Close		19,146	28,000	8,854
412232 - HAG - Grant Kett Bleachers	Project Complete within Revised Budget and Recommended to Close	THAT this project be closed.	31,504	40,000	8,496
412233 - DUNN-Kinsmen Ball Park Bleacher Replacement	Project Complete within Revised Budget and Recommended to Close		17,615	20,000	2,385
412234 - DUNN-Kinsmen Park Bleacher Replacement	Project Complete within Revised Budget and Recommended to Close	THAT this project be closed.	15,881	20,000	4,119
412235 - NANT- Jarvis Bleacher Replacement	Project Complete within Revised Budget and Recommended to Close		28,717	50,000	21,283
412236 - TOWN- Replace Townsend player benches	Project Complete within Revised Budget and Recommended to Close	THAT this project be closed.	9,610	15,000	5,390
412237 - HCCC- Municipal Water Booster Pump	Project Ongoing within Revised Budget		-	20,000	20,000
412240 - HAG - Pool Heater/ Boiler replacement	Project Ongoing within Revised Budget	THAT this project be closed.	-	45,000	45,000
412243 - Caledonia Meeting Room A/V Equipment	Project Complete within Revised Budget and Recommended to Close		1,719	8,900	7,181
412245 - Jarvis Heritage Room Cabinet Drawers	Project Complete within Revised Budget and Recommended to Close	THAT this project be closed.	75	1,800	1,725
412251 - Dunnville Library - Seating/Display Units - Donations	Project Ongoing within Revised Budget		9,928	13,000	3,072
412253 - CPP - "Lights Along the Grand" Security Cameras/Lights	Project Complete within Revised Budget and Recommended to Close	THAT this project be closed.	7,480	7,480	0
412301 - Website Redesign and Hosted Web Provider Services	Project Ongoing within Revised Budget		329,077	431,440	102,363
412302 - ITS Technology Strategic Plan	Project Ongoing within Revised Budget	THAT this project be closed.	69,555	100,000	30,445
412303 - MAP Project - Money Stream	Project Ongoing within Revised Budget		302,082	410,000	107,918
412304 - MAP Project - People Stream	Project Ongoing within Revised Budget	THAT this project be closed.	155,808	405,000	249,192
412305 - MAP Project - Assets Stream	Project Ongoing within Revised Budget		31,659	200,000	168,341



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412306 - Firefighter Coveralls	Project Complete within Revised Budget and Recommended to Close	THAT this project be closed.	88,333	92,000	3,667
412320 - AutoPulse System	Project Complete within Revised Budget and Recommended to Close	THAT this project be closed.	101,658	105,200	3,542
412321 - Bike Medic Bags/Tactical Back Packs/AEDs	Project Ongoing within Revised Budget		7,865	25,000	17,135
412322 - Commercial Can Opener (1)	Project Complete within Revised Budget and Recommended to Close	THAT this project be closed.	1,526	1,900	374
412323 - Mixer/Grinder (1)	Project Not Started and Recommended to Close	THAT this project be closed.	-	18,900	18,900
412326 - CPP - Caledonia BIA Electrical Upgrade LED Sign	Project Ongoing within Revised Budget		-	3,800	3,800
412327 - CPP - Jarvis Diamond 3 Players Benches	Project Complete within Revised Budget and Recommended to Close	THAT this project be closed.	2,873	3,200	327
412328 - DUNN- Wingfield Park Dock Replacement	Project Complete within Revised Budget and Recommended to Close	THAT this project be closed.	17,604	20,000	2,396
412329 - Arena- Ice Painting Equipment Replacement	Project Complete within Revised Budget and Recommended to Close	THAT this project be closed.	7,864	15,000	7,136
412330 - HCCC - Condenser Fan Motor Bearing	Project Not Started and Recommended to Close	THAT this project be closed.	-	18,000	18,000
412331 - HCCC- underfloor pump & Motor	Project Ongoing within Revised Budget		-	10,000	10,000
412332 - HCCC - CNG - Ice Resurfacer fueling station	Project Ongoing within Revised Budget		2,196	8,500	6,304
412336 - CAY- Cayuga Arena Natural Gas Refueling Station- Refurbish	Project Ongoing within Revised Budget		2,458	8,500	6,042
412337 - DUNN-Dunnville Arena Natural Gas Refueling Station- Compressor Rebuild	Project Ongoing within Revised Budget		-	2,500	2,500
412338 - DUNN- Dunnville Arena Natural Gas Refueling Station Refurbish	Project Ongoing within Revised Budget		-	8,500	8,500
412341 - CAL - Replacement of Pump House Valves and Gauges	Project Complete within Revised Budget and Recommended to Close	THAT this project be closed.	12,255	20,000	7,745
412342 - Storyboard - Edinburgh Square	Project Complete within Revised Budget and Recommended to Close	THAT this project be closed.	4,474	4,480	6
412401 - Fuel Management System Upgrade	Project Ongoing within Revised Budget		110,386	125,000	14,614
412402 - GVL Wi-Fi Expansion	Project Complete within Revised Budget and Recommended to Close	THAT this project be closed.	9,802	21,000	11,198
412403 - Hardware for Mapping/Dispatch Information EMS	Project Complete within Revised Budget and Recommended to Close with Funding Amendment	THAT this project be closed; AND THAT the funding for this project be amended as outlined.	46,971	56,400	9,429
412404 - Citywide GIS Viewer/ API Module	Project Ongoing within Revised Budget		14,755	16,000	1,245
412405 - Claims Management Software	Project Ongoing within Revised Budget		-	4,000	4,000
412406 - Screen for GVL Boardroom	Project Complete within Revised Budget and Recommended to Close	THAT this project be closed.	6,791	6,800	9
412407 - Backup Internet - Starlink	Project Complete within Revised Budget and Recommended to Close	THAT this project be closed.	-	1,000	1,000
412408 - Replacement SCBA Firefighting Packs	Project Complete within Revised Budget and Recommended to Close	THAT this project be closed.	297,090	298,170	1,080
412409 - Firefighter Station Wear	Project Ongoing within Revised Budget		42,259	42,260	1
412410 - Bunker Gear Dryer	Project Complete within Revised Budget and Recommended to Close	THAT this project be closed.	8,678	8,810	132
412411 - Bunker Gear Dryer	Project Complete within Revised Budget and Recommended to Close	THAT this project be closed.	8,678	8,810	132
412412 - Ice Edger - FPC (1)	Project Complete within Revised Budget and Recommended to Close	THAT this project be closed.	6,396	6,500	104
412413 - Push Mower - FPC (2)	Project Complete within Revised Budget and Recommended to Close	THAT this project be closed.	1,341	2,000	659
412414 - Backpack Leaf Blower FPC - (2)	Project Complete within Revised Budget and Recommended to Close	THAT this project be closed.	1,297	1,700	403



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412415 - Portable Pressure Washer FPC - (1)	Project Complete within Revised Budget and Recommended to Close	THAT this project be closed.	1,399	1,400	1
412416 - String Trimmer FPC - (5)	Project Complete within Revised Budget and Recommended to Close	THAT this project be closed.	1,946	3,000	1,054
412417 - Water Pump FPC (3)	Project Complete within Revised Budget and Recommended to Close	THAT this project be closed.	5,461	10,500	5,039
412418 - Trimmer - Multi Function FPC (1)	Project Complete within Revised Budget and Recommended to Close	THAT this project be closed.	1,706	1,800	94
412419 - Stage Trailer - Refurb - CDP	Project Complete within Revised Budget and Recommended to Close	THAT this project be closed.	23,161	25,000	1,839
412422 - CPLTC - Cardiac Monitor	Project Ongoing within Revised Budget		-	42,700	42,700
412423 - Heated Holding Cabinet/Proofer (1) - Main Kitchen	Project Complete within Revised Budget and Recommended to Close	THAT this project be closed.	-	4,800	4,800
412424 - Commercial Blender (1) - Main Kitchen	Project Complete within Revised Budget and Recommended to Close	THAT this project be closed.	3,260	3,300	40
412426 - Promotional Tent Replacement	Project Not Started and Recommended to Close	THAT this project be closed.	-	1,200	1,200
412427 - Caledonia Collection Signage	Project Ongoing within Revised Budget		-	900	900
412429 - FAC ADMIN- Replacement of Security Systems at County Facilities	Project Complete within Revised Budget and Recommended to Close	THAT this project be closed.	19,894	20,000	106
412430 - DUNN- Dunnville Pool Heater Replacement	Project Complete within Revised Budget and Recommended to Close	THAT this project be closed.	34,650	45,000	10,350
412432 - CPP - Dunnville Soccer Mower Purchase	Project Ongoing within Revised Budget		25,440	25,440	-
412433 - GVL Main Freezer Compressor Replacement	Project Complete within Revised Budget and Recommended to Close	THAT this project be closed.	12,129	13,530	1,401
412447 - CPP - Hagersville Arena Score Boards	Project Ongoing within Revised Budget		40,021	44,500	4,479
412448 - CPP - Fisherville Lions Park Benches	Project Ongoing within Revised Budget		-	18,700	18,700
412449 - Legacy Oil & Gas Wells Project - Year 2	Project Ongoing within Revised Budget		78,950	107,430	28,480
412450 - Bladder Scanner	Project Ongoing within Revised Budget		-	20,450	20,450
421808 - Filters 1 and 2, Air Scour, underdrain	Project Complete within Revised Budget and Recommended to Close	THAT this project be closed.	468,499	468,500	2
421809 - Granular Activated Carbon change out	Project Ongoing within Revised Budget		212,206	376,000	163,794
421815 - WTP Lab Refurbishment	Project Ongoing within Revised Budget		12,109	23,000	10,891
421825 - WTP Upgrades	Project Ongoing within Revised Budget		4,551,356	4,727,590	176,234
421828 - WTP PLC Replacements	Project Ongoing within Revised Budget		52,873	215,300	162,427
421829 - Remotes PLC Replacements	Project Ongoing within Revised Budget		-	54,600	54,600
421831 - Stelco IPS Operating Capital	Project Complete within Revised Budget and Recommended to Close	THAT this project be closed.	193,184	194,660	1,476
421832 - Imperial Oil IPS Operating Capital	Project Complete within Revised Budget and Recommended to Close	THAT this project be closed.	3,447	81,000	77,553
421842 - IPS Automation Improvements	Project Ongoing within Revised Budget		31,552	45,000	13,448
421843 - IPS Automation Improvements Ph 2	Project Ongoing within Revised Budget		13,781	45,000	31,219
421845 - High Lift Pumps 2 & 3 motors and VFD's	Project Ongoing within Revised Budget		215,927	265,300	49,373
421847 - IPS - Pump Installation	Project Ongoing within Revised Budget		2,099,489	2,400,000	300,511
421849 - IPS Wet Well Piping and Valve Replacements (Phase 1)	Project Ongoing within Revised Budget		115,500	225,000	109,500
421852 - High Lift Sump Pumps (2) Rebuild	Project Complete within Revised Budget and Recommended to Close	THAT this project be closed.	11,807	20,000	8,193
421854 - IPS Diesel Exhaust System Assessment	Project Complete within Revised Budget and Recommended to Close	THAT this project be closed.	1,773	15,590	13,817
421855 - Reservoir Inlet Building Sump Pump Rebuild	Project Complete within Revised Budget and Recommended to Close	THAT this project be closed.	13,308	18,000	4,692
421858 - 2nd Back Wash Pump	Project Ongoing within Revised Budget		25,093	68,000	42,907
421860 - Potable Water Pump Guide Rail Replacement	Project Ongoing within Revised Budget		-	45,000	45,000
421862 - WTP PLC Replacements	Project Ongoing within Revised Budget		16,530	35,000	18,470



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421863 - Lowlift Pump Replacement	Project Ongoing within Revised Budget		18,022	400,000	381,978
421914 - Two-Way Radio Sys-Base Stn & Portables	Project Complete within Revised Budget and Recommended to Close	THAT this project be closed.	8,029	8,720	691
421921 - SCADA Maintenance	Project Complete within Revised Budget and Recommended to Close	THAT this project be closed.	41,102	43,290	2,188
421922 - Collection System - Annual Repair	Project Complete within Revised Budget and Recommended to Close	THAT this project be closed.	8,537	61,500	52,963
421923 - Composite Sampler-Replacement Program	Project Ongoing within Revised Budget		528	530	2
421924 - SCADA Technical Support	Project Complete within Revised Budget and Recommended to Close	THAT this project be closed.	29,712	146,750	117,038
421925 - Wastewater Operating Capital	Project Complete within Revised Budget and Recommended to Close	THAT this project be closed.	42,523	68,340	25,817
421931 - WWTP – SCADA Computer & Network Replmt	Project Complete within Revised Budget and Recommended to Close	THAT this project be closed.	-	5,700	5,700
421933 - WWTP Wet Well Expansion	Project Ongoing within Revised Budget		689,859	1,447,600	757,741
421938 - Cal WWTP Blower and Supply Line Replacements	Project Ongoing within Revised Budget		4,908	565,000	560,092
421941 - WTP Electrical Panels and VFD Inspection/Maintenance	Project Ongoing within Revised Budget		-	10,500	10,500
421943 - Remotes–Control Equipment Replacement(SCADA)	Project Ongoing within Revised Budget		3,074	19,500	16,426
421944 - Nairne St. Pump Station GENSET Replacement	Project Ongoing within Revised Budget		171,130	172,600	1,470
421947 - WWTP SCADA Computer & Network Replmt	Project Complete within Revised Budget and Recommended to Close	THAT this project be closed.	59,059	112,500	53,441
421954 - Parkview Pump Station Upgrades	Project Ongoing within Revised Budget		23,761	255,000	231,239
421955 - Remotes–Control Equipment Replacement(SCADA)	Project Ongoing within Revised Budget		-	14,720	14,720
421956 - WWTP Electrical Panel and VFD Inspection/Maintenance	Project Complete within Revised Budget and Recommended to Close	THAT this project be closed.	10,371	10,500	129
421958 - Grit Removal System	Project Complete within Revised Budget and Recommended to Close	THAT this project be closed.	16,463	61,700	45,237
421960 - Jarvis Additional Wastewater Treatment Capacity	Project Ongoing within Revised Budget		4,312,121	6,356,400	2,044,279
421963 - Ouse St PS Replacements	Project Ongoing within Revised Budget		62,668	199,300	136,632
421965 - McKay St. Pump Station Upgrades and Pump Replacements	Project Ongoing within Revised Budget		17,808	190,000	172,192
421969 - WTP Electrical Panel and VFD Inspection/Maintenance	Project Not Started and Recommended to Close	THAT this project be closed.	-	5,300	5,300
421970 - Mechanical Aerator (rotor) Replacement	Project Ongoing within Revised Budget		421,841	934,260	512,419
421972 - WWTP PLC Replacements	Project Ongoing within Revised Budget		-	168,100	168,100
421979 - Blower Replacement - High Efficiency & VFD	Project Complete within Revised Budget and Recommended to Close	THAT this project be closed.	228,641	228,660	19
421980 - Aeration Diffuser System Replacement	Project Ongoing within Revised Budget		139,209	203,800	64,591
421981 - Remotes–Control Equipment Replacement(SCADA)	Project Ongoing within Revised Budget		50,845	55,000	4,155
421983 - WWTP Wet-Well Valve Replacements	Project Ongoing within Revised Budget		71,199	200,000	128,801
421991 - Water Operating Capital	Project Complete within Revised Budget and Recommended to Close	THAT this project be closed.	28,499	41,000	12,501
421992 - SCADA Technical Support	Project Complete within Revised Budget and Recommended to Close	THAT this project be closed.	22,854	182,640	159,786
421999 - Chemical Dosing Equipment Replacement	Project Ongoing within Revised Budget		-	25,000	25,000
422029 - Distribution Flow/Pressure Control Improvements	Project Ongoing within Revised Budget		11,602	120,000	108,398
422030 - Hagersville Booster Station VFD Addition	Project Ongoing within Revised Budget		-	40,000	40,000
422031 - Filter 1 and 2 - Filter to Waste Flow Meters	Project Ongoing within Revised Budget		-	36,000	36,000
422032 - Port Maitland Raw Water Intake Repairs	Project Ongoing within Revised Budget		323,659	355,000	31,341
422033 - Filter 2 & 3 Media Replacement	Project Ongoing within Revised Budget		8,464	215,000	206,536
422035 - Filter valve actuator replacements	Project Ongoing within Revised Budget		46,983	135,000	88,017
422114 - WWTP SCADA Replacements	Project Ongoing within Revised Budget		142,167	230,000	87,833
422115 - Hagersville Wastewater Modelling Update and Calibration	Project Complete within Revised Budget and Recommended to Close	THAT this project be closed.	10,621	10,630	9



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422117 - Cayuga Wastewater Modelling Update and Calibration	Project Complete within Revised Budget and Recommended to Close	THAT this project be closed.	10,336	10,340	4
422118 - Supernatant Pump Control Panel Replacement	Project Complete within Revised Budget and Recommended to Close	THAT this project be closed.	19,008	20,000	992
422121 - Clarifiers 1 & 2 Cross Collector Replacements	Project Ongoing within Revised Budget		69,538	247,140	177,602
422122 - Clarifiers 1 & 2 Rebuild	Project Complete within Revised Budget and Recommended to Close	THAT this project be closed.	279,610	279,800	190
422127 - Oswego Pump Station SCADA Control Logic Reprogramming	Project Ongoing within Revised Budget		-	26,100	26,100
422129 - Hagersville Water Modelling Update and Calibration	Project Ongoing within Revised Budget		16,643	25,000	8,357
422130 - Cayuga Water Modelling Update and Calibration	Project Ongoing within Revised Budget		-	20,000	20,000
422132 - Dunnville Water Modelling Update and Calibration	Project Complete within Revised Budget and Recommended to Close	THAT this project be closed.	25,046	25,050	4
422133 - Dunnville WTP Filter Control - Code Reprograming	Project Ongoing within Revised Budget		26,003	30,000	3,997
422211 - Project Management Support [W]	Project Complete within Revised Budget and Recommended to Close	THAT this project be closed.	52,370	71,800	19,430
422212 - Caledonia Gateway Commercial SPS	Project Ongoing within Revised Budget		6,406,577	15,263,280	8,856,703
422213 - Hagersville Blower Electrical Replace	Project Ongoing within Revised Budget		9,887	35,000	25,113
422214 - Backwash Pump #1 Refurb	Project Complete within Revised Budget and Recommended to Close	THAT this project be closed.	42,381	42,400	19
422215 - Backwash Pump #2 Refurb	Project Ongoing within Revised Budget		30,184	57,800	27,616
422216 - Chem Feed System Replacements	Project Ongoing within Revised Budget		13,396	25,000	11,604
422217 - Dunnville - Lighting & Electrical Replacements	Project Complete within Revised Budget and Recommended to Close	THAT this project be closed.	51,119	67,990	16,871
422219 - Hagersville Booster Station Isolation Valve Replace	Project Ongoing within Revised Budget		-	25,600	25,600
422221 - Industry Raw Water Supply Valve and Chamber Refurb	Project Ongoing within Revised Budget		2,697	15,000	12,303
422222 - Floc Tank Refurb	Project Ongoing within Revised Budget		-	36,800	36,800
422223 - Townsend Elevated Tank Isolation Valve Replace	Project Complete within Revised Budget and Recommended to Close	THAT this project be closed.	20,793	22,450	1,657
422226 - Nanticoke Reservoir Access Grating Replacements	Project Ongoing within Revised Budget		18,253	25,000	6,747
422228 - Imperial Oil Raw Water Supply Line Replacement	Project Ongoing within Revised Budget		2,310,091	5,500,000	3,189,909
422229 - Nanticoke IPS Pump #7 Restoration	Project Ongoing within Revised Budget		1,892,546	2,456,860	564,314
422230 - Nanticoke IPS Isolation Valve Replacements	Project Ongoing within Revised Budget		-	60,000	60,000
422232 - Nanticoke Highlift IPS Electrical Condition Study	Project Ongoing within Revised Budget		32,697	70,000	37,303
422233 - Project Management Support [WW]	Project Complete within Revised Budget and Recommended to Close with Funding Amendment	THAT this project be closed; AND THAT the funding for this project be amended as outlined.	78,480	71,800	(6,680)
422306 - Cal WWTP Filter #1 Refurbishment and Media Replacement	Project Complete within Revised Budget and Recommended to Close	THAT this project be closed.	104,590	104,600	10
422307 - Cal WWTP Digester Pinch Valve Replacement	Project Complete within Revised Budget and Recommended to Close	THAT this project be closed.	13,197	16,000	2,803
422308 - Cal WWTP Backup Backwash / Wash Water Pump Replacement	Project Complete within Revised Budget and Recommended to Close	THAT this project be closed.	16,268	20,000	3,732
422309 - Cal McClung Sewage Pump Station VFD Installation	Project Ongoing within Revised Budget		-	85,000	85,000
422311 - Hag WWTP Aeration Replacements and Upgrades	Project Ongoing within Revised Budget		40,209	900,000	859,791
422312 - Hag Mary St Sewage Pump Station Backup Generator Auto Transfer Switch	Project Ongoing within Revised Budget		-	27,278	27,278
422315 - Cay WWTP DO Probe Replacements	Project Complete within Revised Budget and Recommended to Close	THAT this project be closed.	35,061	40,000	4,939
422316 - Cay WWTP Clarifier Isolation Valve Replacements	Project Ongoing within Revised Budget		15,835	25,000	9,165
422317 - Cay WWTP Influent Fine Screen Inspection and Rebuild	Project Complete within Revised Budget and Recommended to Close	THAT this project be closed.	15,730	15,740	10
422318 - Cay WWTP Digester Blower Inspections (3)	Project Complete within Revised Budget and Recommended to Close	THAT this project be closed.	3,134	10,000	6,866



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422319 - Dunn WWTP Septage Receiving Station Refurbishment	Project Complete within Revised Budget and Recommended to Close	THAT this project be closed.	10,074	15,000	4,926
422320 - Dun WWTP Backup Waste Pump Replacement	Project Ongoing within Revised Budget		2,808	25,000	22,192
422321 - Dun Broad St Pump Station Backup Pump Replacement	Project Complete within Revised Budget and Recommended to Close	THAT this project be closed.	16,467	21,400	4,933
422327 - LEIP Lagoon Berm Restoration and Splitter Box Valve Replacement	Project Ongoing within Revised Budget		105,150	180,000	74,850
422328 - LEIP Lagoon Wet Well Pumping Refurbishments	Project Ongoing within Revised Budget		152,754	300,000	147,246
422330 - Security Camera Replacement - Hagersville Water Depot	Project Ongoing within Revised Budget		6,779	11,000	4,221
422331 - Security Camera Replacement - Jarvis Water Depot	Project Ongoing within Revised Budget		6,590	11,000	4,410
422332 - Heat Pad Boiler Replacement - Jarvis Water Depot	Project Complete within Revised Budget and Recommended to Close	THAT this project be closed.	24,632	25,000	368
422335 - Dunn WTP Sluice Gates/Actuators Refurbish/Replace Filters 1 and 2	Project Complete within Revised Budget and Recommended to Close	THAT this project be closed.	33,273	40,000	6,727
422336 - Dunnville Raw Water Supply Valve and Chamber Refurb	Project Ongoing within Revised Budget		12,909	25,000	12,091
422337 - Dunn WTP Clarifier Weir Repairs	Project Ongoing within Revised Budget		-	20,000	20,000
422338 - Port Maitland Raw Water Flowmeter Replacement	Project Ongoing within Revised Budget		-	30,000	30,000
422339 - Security Camera Replacement - Dunnville Water Depot	Project Complete within Revised Budget and Recommended to Close	THAT this project be closed.	7,782	11,000	3,218
422340 - Imperial Oil GENSET Diesel Fuel Pump	Project Ongoing within Revised Budget		-	110,000	110,000
422341 - Nant WTP Lab/Analyzer Equipment Replacement	Project Complete within Revised Budget and Recommended to Close	THAT this project be closed.	15,374	15,380	6
422342 - Nant WTP Valve House Dewatering Pump, Guidrails & Bracket Refurb	Project Complete within Revised Budget and Recommended to Close	THAT this project be closed.	47,111	50,000	2,889
422343 - Nant WTP Highlift Electrical Switchgear Replacement	Project Ongoing within Revised Budget		-	275,000	275,000
422344 - Nant WTP Highlift Generator TSSA Required Upgrades	Project Ongoing within Revised Budget		103,149	120,000	16,851
422348 - Nant IPS Hydro Transformers/Substations Refurbishment	Project Ongoing within Revised Budget		-	61,500	61,500
422349 - Nant IPS Pressure Relief Valve Replacement	Project Complete within Revised Budget and Recommended to Close	THAT this project be closed.	24,794	25,000	206
422350 - Nant Transmission Line Chamber Refurbishment	Project Complete within Revised Budget and Recommended to Close	THAT this project be closed.	11,500	11,500	-
422352 - Nant IPS Generator Replacement	Project Complete within Revised Budget and Recommended to Close	THAT this project be closed.	76,111	80,000	3,889
422353 - Nant WTP High Lift Generator New Electric Governor and Controller	Project Ongoing within Revised Budget		25,759	59,000	33,241
422401 - Hotbox - Roads (1)	Project Complete within Revised Budget and Recommended to Close	THAT this project be closed.	50,727	70,000	19,273
422402 - Utility Tandem Axle Trailer - Roads (2)	Project Complete within Revised Budget and Recommended to Close	THAT this project be closed.	32,707	36,000	3,293
422403 - Water Pump WWW (2)	Project Complete within Revised Budget and Recommended to Close	THAT this project be closed.	2,889	7,000	4,111
422405 - Caledonia Kinardine Street Pump Station Pump Replacement	Project Complete within Revised Budget and Recommended to Close	THAT this project be closed.	21,596	21,600	4
422409 - Caledonia WWTP Main Plant Raw Sewage Lift Pump Rebuild	Project Ongoing within Revised Budget		22,331	30,000	7,669
422414 - Hagersville Mary Street Pump Station Wet Well Platform Replacement	Project Complete within Revised Budget and Recommended to Close	THAT this project be closed.	9,898	10,000	102
422415 - Hagersville Walpole Street Pump Station Equipment & Site Refurbishments	Project Ongoing within Revised Budget		8,356	27,000	18,644
422416 - Hagersville Walpole Street Pump Station Pump Repairs	Project Complete within Revised Budget and Recommended to Close	THAT this project be closed.	15,231	15,235	4



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422417 - Hagersville Tuscarora Street Pump Station Gas Detection Monitoring Repairs	Project Complete within Revised Budget and Recommended to Close	THAT this project be closed.	13,498	14,765	1,267
422418 - Hagersville WWTP Filter Backwash Pumps Refurbish/Replacement	Project Ongoing within Revised Budget		9,708	20,000	10,292
422419 - Hagersville WWTP UV Disinfection Bulb Replacement	Project Ongoing within Revised Budget		16,839	20,000	3,161
422422 - Parkview Pump Station Upgrades	Project Ongoing within Revised Budget		-	160,000	160,000
422424 - Cayuga WWTP UV Disinfection Bulb Replacement	Project Complete within Revised Budget and Recommended to Close	THAT this project be closed.	6,960	10,000	3,040
422428 - Dunnville Pump Stations Guide Rail Replacements	Project Ongoing within Revised Budget		6,612	10,000	3,389
422429 - Dunnville WWTP CL2 Disinfection Piping Replacement	Project Ongoing within Revised Budget		17,625	20,000	2,375
422430 - Dunnville WWTP Dechlorination Chemical Feed Pump Replacement	Project Complete within Revised Budget and Recommended to Close	THAT this project be closed.	8,387	8,390	3
422431 - Dunnville WWTP CL2 Chemical Feed Pump Replacement	Project Ongoing within Revised Budget		5,088	7,610	2,522
422432 - Dunnville WWTP Ferris Chemical Feed Pump Replacement	Project Complete within Revised Budget and Recommended to Close	THAT this project be closed.	9,914	10,000	86
422433 - Dunnville WWTP RAS System Upgrades	Project Ongoing within Revised Budget		79,034	95,000	15,966
422435 - Townsend Pump Station Site Security Improvements	Project Complete within Revised Budget and Recommended to Close	THAT this project be closed.	10,432	10,440	8
422437 - Oswego Park Pump Station Wet Well Access Hatch Repairs	Project Complete within Revised Budget and Recommended to Close	THAT this project be closed.	1,174	4,000	2,826
422439 - Hagersville Booster Station Piping Replacement	Project Ongoing within Revised Budget		-	30,000	30,000
422440 - Hagersville Booster Station Chlorine Analyzer Replacement	Project Complete within Revised Budget and Recommended to Close	THAT this project be closed.	10,475	12,000	1,525
422446 - Nanticoke WTP Highlift Clearwell Chlorine Analyzer Replacement	Project Complete within Revised Budget and Recommended to Close	THAT this project be closed.	10,475	12,000	1,525
422447 - Townsend Distribution Elevated Tank Chlorine Analyzer Installation	Project Complete within Revised Budget and Recommended to Close	THAT this project be closed.	10,475	12,000	1,525
422449 - Nanticoke WTP Actiflo Coagulant Chemical Pump Replacement	Project Complete within Revised Budget and Recommended to Close	THAT this project be closed.	19,264	20,000	736
422451 - Nanticoke WTP Raw Water Turbidity Meter Replacement	Project Ongoing within Revised Budget		-	12,000	12,000
422452 - Nanticoke WTP Settled Water Turbidity Meter Replacement	Project Ongoing within Revised Budget		-	12,000	12,000
422453 - Nanticoke Service Water Flow Meter Replacement	Project Complete within Revised Budget and Recommended to Close	THAT this project be closed.	15,117	15,120	3
422454 - Nanticoke IPS Chlorine Disinfection system Refurbishment	Project Ongoing within Revised Budget		-	130,000	130,000
422455 - Nanticoke IPS Fourty-eight (48") Header & Valve Refurbishment Strategy	Project Ongoing within Revised Budget		13,002	40,000	26,998
512202 - Pumper - Fire (1)	Project Complete within Revised Budget and Recommended to Close	THAT this project be closed.	807,054	812,700	5,646
512203 - Tanker - Fire (1)	Project Complete within Revised Budget and Recommended to Close	THAT this project be closed.	389,177	400,000	10,823
512204 - Tanker - Fire (1)	Project Complete within Revised Budget and Recommended to Close	THAT this project be closed.	389,862	400,000	10,138
512301 - Ambulance Type 111 - EMS (2)	Project Ongoing within Revised Budget		213,778	520,000	306,222
512302 - First Response Unit - EMS (1)	Project Complete within Revised Budget and Recommended to Close	THAT this project be closed.	87,033	90,000	2,967
512305 - Pumper - Fire (1)	Project Ongoing within Revised Budget		-	1,100,000	1,100,000
512306 - Tanker - Fire (2)	Project Ongoing within Revised Budget		885,838	1,000,000	114,162
512307 - Ton 4x4 with Plow/Sander - FPC (1)	Project Complete within Revised Budget and Recommended to Close	THAT this project be closed.	122,896	122,900	4
512309 - Ice Resurfacer - FPC (1)	Project Ongoing within Revised Budget		97,079	110,000	12,921



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Project	Capital Status	Recommendation	LTD Actuals	Revised Budget	Variance
512313 - Community Paramedic Units EMS- (2)	Project Complete within Revised Budget and Recommended to Close	THAT this project be closed.	174,966	210,000	35,034
512401 - Ambulance Type 111 - EMS (2)	Project Ongoing within Revised Budget		150,113	560,000	409,887
512402 - Engine (Pumper) - Fire (1)	Project Ongoing within Revised Budget		-	1,250,000	1,250,000
512403 - Tanker - Fire (1)	Project Ongoing within Revised Budget		50,733	600,000	549,267
512404 - Ambulance Conversion Fleet (1)	Project Ongoing within Revised Budget		-	10,000	10,000
512407 - Squad Rescue - Fire South Haldimand (1)	Project Complete within Revised Budget and Recommended to Close	THAT this project be closed.	109,464	125,000	15,536
512412 - Community Paramedic Vehicle (1)	Project Complete within Revised Budget and Recommended to Close	THAT this project be closed.	109,668	109,700	32
512413 - 3/4 Ton Pickup	Project Ongoing within Revised Budget		72,014	107,400	35,386
512414 - NI - Senior By-Law Enforcement Officer Vehicle (1)	Project Ongoing within Revised Budget		-	40,000	40,000
512415 - Emergency Response Trailer	Project Ongoing within Revised Budget		-	136,000	136,000
521909 - Single Axle Plow/Sander - ROADS (1)	Project Ongoing within Revised Budget		166,541	430,000	263,459
522203 - Ton 4x4 with Plow/Sander - Roads (1)	Project Complete within Revised Budget and Recommended to Close	THAT this project be closed.	129,194	129,200	6
522209 - MTO Modernizing Ontario's Vehicle Inspection Program	Project Ongoing within Revised Budget		-	5,000	5,000
522301 - Ton 4x4 with Plow/Sander - Roads (1)	Project Complete within Revised Budget and Recommended to Close	THAT this project be closed.	122,702	122,710	8
522302 - Tandem Axle Plow/Sander - ROADS (3)	Project Ongoing within Revised Budget		-	1,350,000	1,350,000
522303 - Sweeper Refurbish - Roads - (1)	Project Complete within Revised Budget and Recommended to Close	THAT this project be closed.	127,930	150,000	22,070
522401 - Tandem Axle with Plow/Sander Roads (2)	Project Ongoing within Revised Budget		-	950,000	950,000
522402 - Backhoe/Loader - Roads (1)	Project Complete within Revised Budget and Recommended to Close	THAT this project be closed.	259,152	280,000	20,848
522403 - Ton 4x4 with Plow Sander - Roads (1)	Project Complete within Revised Budget and Recommended to Close	THAT this project be closed.	125,592	127,000	1,408
522404 - Four WHD Pickup - WWW (2)	Project Complete within Revised Budget and Recommended to Close	THAT this project be closed.	119,348	150,000	30,652
522405 - Full Size Pickup WWW (1)	Project Complete within Revised Budget and Recommended to Close	THAT this project be closed.	56,537	70,000	13,463
522406 - Full Size Pickup WWW (1)	Project Complete within Revised Budget and Recommended to Close	THAT this project be closed.	53,988	70,000	16,012
631901 - Distribution System - Annual Repair & Replac't	Project Complete within Revised Budget and Recommended to Close	THAT this project be closed.	80,028	87,100	7,072
632201 - Cast Iron Watermain Engineering	Project Complete within Revised Budget and Recommended to Close	THAT this project be closed.	33,730	163,880	130,150
632301 - Hwy #6 Transmission Main Twinning	Project Ongoing within Revised Budget		324,545	11,910,000	11,585,455
632302 - Parkview/Concession 12 - Watermain Upsizing	Project Ongoing within Revised Budget		27,801	62,000	34,199
641901 - Sewer Manhole Repairs (I&I)	Project Complete within Revised Budget and Recommended to Close	THAT this project be closed.	-	442,220	442,220
641902 - Sanitary Sewer Rehabilitations (I&I)	Project Complete within Revised Budget and Recommended to Close	THAT this project be closed.	-	1,352,950	1,352,950
641903 - Nairne St. Forcemain Replacement	Project Complete within Revised Budget and Recommended to Close	THAT this project be closed.	5,729,535	5,730,610	1,075
651901 - Storm Sewer/Catch Basin Rehabilitation	Project Not Started and Recommended to Close	THAT this project be closed.	-	64,700	64,700
651902 - System Annual Maintenance	Project Not Started and Recommended to Close	THAT this project be closed.	-	59,400	59,400
731803 - Spring- Spruce Ave	Project Ongoing within Revised Budget		48,493	48,500	7
731807 - Spring- Pine Cresc	Project Ongoing within Revised Budget		46,256	46,270	14
731808 - Spring- Maplewood Ave	Project Ongoing within Revised Budget		30,588	30,600	12
731809 - Spring- Oak Blvd	Project Ongoing within Revised Budget		26,568	26,580	12
731810 - Spring- Walnut St	Project Ongoing within Revised Budget		26,391	26,410	19
731811 - Spring- Birch Blvd	Project Ongoing within Revised Budget		17,197	17,210	13



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731939 - Cal- Highland Blvd - Haddington to Buchanan	Project Complete within Revised Budget and Recommended to Close	THAT this project be closed.	686,185	686,200	15
731940 - Cal- Buchanan - N end to Highland	Project Complete within Revised Budget and Recommended to Close	THAT this project be closed.	335,846	335,860	14
731941 - Cal- Douglas Dr-McKenzie to Highland	Project Ongoing within Revised Budget		189,016	189,030	14
731942 - Cal- Piper Pl - Douglas Dr to W end	Project Complete within Revised Budget and Recommended to Close	THAT this project be closed.	130,320	130,330	10
731943 - Cal- Kintrye Crt - McKenzie to N. End	Project Complete within Revised Budget and Recommended to Close	THAT this project be closed.	110,938	110,950	12
731944 - Cal- Kilty Ct - Douglas Dr to end	Project Complete within Revised Budget and Recommended to Close	THAT this project be closed.	117,916	117,940	24
731945 - Cal- Tartan Dr - Highland to Buchanan	Project Complete within Revised Budget and Recommended to Close	THAT this project be closed.	124,582	124,590	8
731947 - Dun- Lock Street – George Street to West Limit	Project Ongoing within Revised Budget		1,854	1,860	6
731950 - Dun- Jarrett Place – Diltz Rd to west extent	Project Ongoing within Revised Budget		484,762	500,160	15,398
731951 - Dun- Pine Street – Lock to Alder	Project Ongoing within Revised Budget		1,236	1,240	4
731954 - Dun- Griffith - Alder to S Cayuga	Project Ongoing within Revised Budget		674	680	6
731956 - Dun - Tamarac - Queen St to Maple St loop	Project Ongoing within Revised Budget		502,433	506,554	4,121
731961 - Cal- Morgan Dr - Celtic to McKenzie	Project Ongoing within Revised Budget		570,700	570,710	10
731963 - Cal- McMaster Drive - McKenzie to Buchanan	Project Ongoing within Revised Budget		411,066	411,070	4
731964 - Cal- McKeown Ct - McMaster to end	Project Ongoing within Revised Budget		129,011	129,030	19
731965 - Cal- Iona Ct - McMaster to end	Project Ongoing within Revised Budget		102,929	102,950	21
731967 - Cal- Morgan Court	Project Ongoing within Revised Budget		55,474	55,480	6
731969 - Cal- McKenzie Road – Wigton to Fuller	Project Ongoing within Revised Budget		910,405	910,407	2
731993 - Cal- Duncan Crt - Highland to end	Project Ongoing within Revised Budget		98,305	99,600	1,295
732301 - Spring-Conc 14 (West Urban Limit to Hald Rd 55)	Project Ongoing within Revised Budget		899	900	1
732302 - Spring-Conc 14 (East Urban Limit to Hald Rd 55)	Project Ongoing within Revised Budget		955	960	5
732305 - Cal-Clare Innis Court (Highland to end)	Project Ongoing within Revised Budget		88,737	92,000	3,263
741917 - Hald Rd 54- Ross St to Onondaga Townline Rd	Project Ongoing within Revised Budget		2,182,919	2,233,000	50,081
741919 - Hald Rd 20 - Hald Rd 53 to Nelles Cors	Project Complete within Revised Budget and Recommended to Close	THAT this project be closed.	432,154	540,000	107,846
741920 - Hald Rd 54 - York North Limit to McClung	Project Ongoing within Revised Budget		3,099,420	3,298,700	199,280
741921 - Hald Rd 54 - York South Limit to Indian St E	Project Ongoing within Revised Budget		3,342,687	3,785,200	442,513
741922 - Front Street - York North Limit to South Limit	Project Ongoing within Revised Budget		1,245,954	1,250,800	4,846
741930 - Caistorville Rd - Smithville Rd to Conc Rd 1	Project Ongoing within Revised Budget		1,665,303	1,810,000	144,697
741931 - Rainham Rd - Hald/Dunn Twnl Rd to Hald Rd 20	Project Ongoing within Revised Budget		531	540	9
741941 - Sandusk Rd - Highway 6 to Hald Rd 20	Project Ongoing within Revised Budget		652	660	8
742201 - Robinson Rd - Hwy 3 to Bird Rd	Project Ongoing within Revised Budget		334	340	6
742204 - Front Street - York Road widening	Project Ongoing within Revised Budget		315,348	366,100	50,752
751937 - Indiana Road W - 3rd Line to River Rd	Project Complete within Revised Budget and Recommended to Close	THAT this project be closed.	493,943	504,700	10,757
751939 - Moul-Sher Twl - NS Drive to Canal Bank	Project Complete within Revised Budget and Recommended to Close	THAT this project be closed.	697,932	697,970	38
751940 - Mt Olivet Road - Richert to Bains Rd	Project Complete within Revised Budget and Recommended to Close	THAT this project be closed.	269,451	279,470	10,019
751941 - McGowan Road - 5th Line to end	Project Complete within Revised Budget and Recommended to Close	THAT this project be closed.	122,580	128,900	6,320
751942 - Hart Road - Road 63 to Robinson Rd	Project Complete within Revised Budget and Recommended to Close	THAT this project be closed.	538,637	538,670	33
751943 - Reeds Road - Hwy 3 to Townline Road	Project Complete within Revised Budget and Recommended to Close	THAT this project be closed.	341,160	341,190	30
751947 - Dickhout Road - Moul Sher Twl to Rymer	Project Complete within Revised Budget and Recommended to Close	THAT this project be closed.	156,649	156,690	41



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Project	Capital Status	Recommendation	LTD Actuals	Revised Budget	Variance
751948 - Gore A Rd - Hutchinson to Wainfleet Twl	Project Ongoing within Revised Budget		645,586	657,880	12,294
751949 - Richert Rd - River Rd to Road 20	Project Complete within Revised Budget and Recommended to Close	THAT this project be closed.	469,962	487,000	17,038
751950 - Wilson Rd - River Rd to Meadows Rd	Project Complete within Revised Budget and Recommended to Close	THAT this project be closed.	131,495	141,520	10,025
751951 - Feeder Lane - Moulton-Aiken Rd to Canal Bank Rd	Project Complete within Revised Budget and Recommended to Close	THAT this project be closed.	94,595	104,610	10,015
751953 - Indiana Rd E - Turnbull to HD Twl	Project Ongoing within Revised Budget		546,240	547,660	1,420
751954 - Little Rd - Road 20 to Irish Line	Project Ongoing within Revised Budget		208,112	222,700	14,588
751969 - Bird Rd - Canal Bank to Dickhout	Project Complete within Revised Budget and Recommended to Close	THAT this project be closed.	42,305	43,000	695
751970 - Meadows Rd - Sutor to Yaremy Rd	Project Ongoing within Revised Budget		313,664	323,300	9,636
751971 - Farr Rd - NS Drive to Mou Sher Twl	Project Ongoing within Revised Budget		100,503	152,400	51,897
751972 - Meadows Rd - Mt Olivet to Sutor Rd	Project Ongoing within Revised Budget		331,177	336,600	5,423
751973 - Singer Rd - Conc 2 Rd to Indiana Rd	Project Ongoing within Revised Budget		87,373	88,230	857
751974 - Booker Rd - Road 65 to Wainfleet Line	Project Ongoing within Revised Budget		254,849	370,700	115,851
751975 - Conc 12 Townsend - Rd 74 to Norfolk	Project Ongoing within Revised Budget		212,229	362,300	150,071
751976 - Grant Rd - Indiana Rd to Townline Rd	Project Ongoing within Revised Budget		167,804	281,080	113,276
751977 - Junction Rd - Hwy 3 to Townline Rd E	Project Ongoing within Revised Budget		249,767	255,600	5,833
751978 - Feeder Canal Rd - Northshore to Rymer Rd	Project Ongoing within Revised Budget		209,224	244,200	34,976
751979 - Lynvalley Rd - Hwy 6 to Road 70	Project Ongoing within Revised Budget		201,725	206,100	4,375
751980 - Sutor Rd - Bains Rd to Rainham Rd	Project Ongoing within Revised Budget		163,075	164,800	1,725
751982 - Bains Rd - Rd 50 to HD Twl	Project Ongoing within Revised Budget		550,354	566,880	16,526
751983 - S Cayuga Rd - River Rd to Road 20	Project Ongoing within Revised Budget		194,400	194,700	300
751984 - Yule Rd - Conc 9 Wal to Conc 8 Wal	Project Ongoing within Revised Budget		106,592	106,600	8
751985 - Moote Rd - Road 63 to County Line	Project Ongoing within Revised Budget		86,130	137,000	50,870
751986 - Duxbury Rd - Road 9 to Townline Rd	Project Ongoing within Revised Budget		195,851	341,800	145,949
751987 - Cranston Rd - Hwy 6 to Conc 9 Wal	Project Ongoing within Revised Budget		95,639	125,500	29,861
752202 - Conc 5 - Sandusk Rd to Road 53	Project Complete within Revised Budget and Recommended to Close	THAT this project be closed.	307,641	308,158	517
752203 - River Road at Hald 9 - Conversion to Parkette	Project Complete within Revised Budget and Recommended to Close	THAT this project be closed.	102,639	102,642	3
752301 - Conc 4 Rd - Hwy 20 to Kohler Rd	Project Complete within Revised Budget and Recommended to Close	THAT this project be closed.	284,464	285,000	536
752302 - Grand Sports Rd	Project Ongoing within Revised Budget		74,149	80,000	5,851
761929 - Conc 6 Walpole - Hald Rd 70 to Hald Rd 55	Project Complete within Revised Budget and Recommended to Close	THAT this project be closed.	317,122	354,696	37,574
761931 - Pyle Rd - Hald Rd 3 to Villella Rd	Project Complete within Revised Budget and Recommended to Close	THAT this project be closed.	83,200	83,200	0
761935 - Rymer Rd - Northshore Dr to Mltn-Shrbkr Townline Rd	Project Complete within Revised Budget and Recommended to Close	THAT this project be closed.	467,408	467,410	2
761938 - Marshall Rd - Kings Row to Hald Trail	Project Complete within Revised Budget and Recommended to Close	THAT this project be closed.	135,798	135,800	2
761939 - Nelles Rd - York Rd to River	Project Complete within Revised Budget and Recommended to Close	THAT this project be closed.	59,723	59,730	7
761943 - Canal Bank Rd - N. Feeder Canal Rd to Hald Rd 3	Project Complete within Revised Budget and Recommended to Close	THAT this project be closed.	131,613	131,620	7
762010 - Conc 6 Walpole - Hald Rd 18 to Cheapside	Project Complete within Revised Budget and Recommended to Close	THAT this project be closed.	370,344	370,354	10
762011 - Conc 6 Walpole - Hald Rd 53 to Cheapside	Project Complete within Revised Budget and Recommended to Close	THAT this project be closed.	321,833	321,840	7
762012 - Cranston Road - Hwy 6 to 300 m south	Project Complete within Revised Budget and Recommended to Close	THAT this project be closed.	17,346	17,350	4



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762029 - Marshall Road - Hald Trail to Hald Rd 3	Project Complete within Revised Budget and Recommended to Close	THAT this project be closed.	104,970	104,980	10
762106 - Charles Cullen Parkway - River Rd to End	Project Not Started and Recommended to Close	THAT this project be closed.	-	78,900	78,900
762111 - Conc 6 Rd - Hald Rd 53 to Hald Rd 12	Project Ongoing within Revised Budget		315,492	366,400	50,908
762307 - Conc 6 Walpole - Hald Rd 18 to Hald 55	Project Complete within Revised Budget and Recommended to Close	THAT this project be closed.	316,953	344,450	27,497
762401 - Moote Road at Oswego Creek - Embankment Repair	Project Ongoing within Revised Budget		22,683	400,000	377,317
762404 - River Rd - Hwy 3 to Broad Rd	Project Ongoing within Revised Budget		897,073	1,001,820	104,747
771902 - Culvert Placement and Lining Rehabilitation	Project Complete within Revised Budget and Recommended to Close	THAT this project be closed.	29,113	305,860	276,747
771903 - Annual Bridge Engineering	Project Complete within Revised Budget and Recommended to Close	THAT this project be closed.	72,211	72,213	2
771904 - OSIM Inspections	Project Complete within Revised Budget and Recommended to Close	THAT this project be closed.	5,066	5,066	0
771905 - Deck Condition Surveys	Project Complete within Revised Budget and Recommended to Close	THAT this project be closed.	-	-	-
771909 - Sandusk Crk Culvert Replac Walpole (030034)	Project Ongoing within Revised Budget		8,604	9,500	896
771919 - County Hwy 54 Bridge removal (985401) [TR] [STR]	Project Ongoing within Revised Budget		24,227	68,000	43,773
771921 - Third Line Culvert Rehab (000072)	Project Complete within Revised Budget and Recommended to Close	THAT this project be closed.	522,333	522,371	38
771922 - Retaining Wall Inspections	Project Complete within Revised Budget and Recommended to Close	THAT this project be closed.	-	15,000	15,000
771923 - Townline Road - Pedestrian Bridge (D00005)	Project Ongoing within Revised Budget		87,598	128,300	40,702
771925 - Townsend Parkway Culvert Replace (987404)	Project Ongoing within Revised Budget		-	270,000	270,000
771926 - Sunny Bank Park - Pedestrian Bridge (000019)	Project Ongoing within Revised Budget		15,336	25,000	9,664
771927 - 240-246 Caithness St W - Retaining Wall Repl (10)	Project Ongoing within Revised Budget		130,256	132,000	1,744
771929 - 62-48 Caithness St W - Retaining Wall Repl (13)	Project Ongoing within Revised Budget		18,805	75,000	56,195
771930 - Conc 6 Bridge, Walpole Replacement (010076)	Project Ongoing within Revised Budget		22,279	22,480	201
771933 - Lot 18/19 Conc 3 Walpole 010008 Rehab	Project Complete within Revised Budget and Recommended to Close	THAT this project be closed.	776,309	805,290	28,981
771934 - Boston Creek Bridge (980905) Rehab	Project Ongoing within Revised Budget		15,855	16,000	145
771935 - Reicheld Bridge Conc 5 Walpole Rehab (010020)	Project Ongoing within Revised Budget		601,053	966,560	365,507
771936 - Cheapside Bridge Rehab (010004)	Project Ongoing within Revised Budget		99,643	1,045,000	945,357
771937 - Indiana Road Bridge Rehab (000033)	Project Ongoing within Revised Budget		716,851	838,300	121,449
771938 - River Rd Bridge N - Cayuga Rehab (000017)	Project Complete within Revised Budget and Recommended to Close	THAT this project be closed.	679,239	679,250	11
771939 - Moote Road Bridge Rehab (D00003)	Project Ongoing within Revised Budget		766,435	802,500	36,065
771940 - County Road 29 Bridge Rehab (982901)	Project Ongoing within Revised Budget		841,243	841,310	67
771941 - Haldimand Rd 56 Culvert Replacement (975604)	Project Ongoing within Revised Budget		4,689	10,000	5,311
771942 - Haldimand Rd 56 Culvert Replacement (975605)	Project Ongoing within Revised Budget		5,481	10,000	4,519
771946 - Hart Rd Bridge Rehab (D00002)	Project Ongoing within Revised Budget		6,785	10,000	3,215
771949 - Montague Bridge Rehab (010024)	Project Complete within Revised Budget and Recommended to Close	THAT this project be closed.	616,536	748,200	131,664
771952 - Caithness Street Culvert Rehab (000006-C)	Project Ongoing within Revised Budget		4,401	10,000	5,599
772401 - Lakeshore Rd Culvert Replacement	Project Ongoing within Revised Budget		25,621	26,000	379
772404 - Gypsum Mine Culvert (000093)	Project Ongoing within Revised Budget		-	13,800	13,800
772405 - Junction Road Culvert Replacement (000056)	Project Ongoing within Revised Budget		4,838	10,000	5,162
781901 - Sidewalk and Curb Restoration	Project Complete within Revised Budget and Recommended to Close	THAT this project be closed.	11,323	107,800	96,477
781902 - Hot Mix Padding	Project Complete within Revised Budget and Recommended to Close	THAT this project be closed.	108,883	108,890	7
781906 - Roadside Barrier Program	Project Not Started and Recommended to Close	THAT this project be closed.	-	107,800	107,800



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781908 - Streetlight/Decorative Light Replacement	Project Complete within Revised Budget and Recommended to Close	THAT this project be closed.	10,481	10,900	419
781912 - Streetlight Design and Review	Project Complete within Revised Budget and Recommended to Close	THAT this project be closed.	-	7,700	7,700
781913 - Caledonia Arterial Road	Project Ongoing within Revised Budget		323,578	2,831,000	2,507,422
782001 - Pavement Preservation Program	Project Complete within Revised Budget and Recommended to Close	THAT this project be closed.	118,079	118,080	1
782101 - Munsee Talbot Traffic Signal Relocation	Project Ongoing within Revised Budget		53,310	222,000	168,690
782104 - Pedestrian Crossover	Project Ongoing within Revised Budget		528,281	576,000	47,719
782301 - Capital Replacement of Traffic Control Devices	Project Ongoing within Revised Budget		9,381	50,000	40,619
782302 - Speed Sign - Mines Road (Ward 3)	Project Complete within Revised Budget and Recommended to Close	THAT this project be closed.	3,920	8,500	4,580
782303 - Speed Sign - Haldimand Road 66 (ward 3)	Project Complete within Revised Budget and Recommended to Close	THAT this project be closed.	3,920	8,500	4,580
782304 - Speed Sign - King Street West (Ward 4)	Project Complete within Revised Budget and Recommended to Close	THAT this project be closed.	3,920	8,500	4,580
782305 - Speed Sign - Inman Road (Ward 5)	Project Complete within Revised Budget and Recommended to Close	THAT this project be closed.	3,920	8,500	4,580
782306 - Speed Sign - Main Street North (Ward 4)	Project Complete within Revised Budget and Recommended to Close	THAT this project be closed.	3,920	8,500	4,580
782307 - Traffic Calming Initiative	Project Ongoing within Revised Budget		26,035	40,000	13,965
782308 - North Shore Drive - Road Shoulder Stabilization (Ward 5)	Project Complete within Revised Budget and Recommended to Close	THAT this project be closed.	36,408	42,000	5,592
782309 - Springvale Streetlights	Project Ongoing within Revised Budget		232,076	270,000	37,924
782310 - Streetlight - Montour Street North at Echo Street East (Ward 2)	Project Complete within Revised Budget and Recommended to Close	THAT this project be closed.	2,324	9,000	6,676
782311 - Streetlight - Reicheld Road (Ward 5)	Project Complete within Revised Budget and Recommended to Close	THAT this project be closed.	2,324	12,000	9,676
782312 - Streetlight - Smith Road (Ward 5)	Project Complete within Revised Budget and Recommended to Close	THAT this project be closed.	2,324	12,000	9,676
782313 - Streetlight - Anderson Road (Ward 5)	Project Complete within Revised Budget and Recommended to Close	THAT this project be closed.	2,324	12,000	9,676
782314 - Streetlight - Yaremy Road (Ward 2)	Project Complete within Revised Budget and Recommended to Close	THAT this project be closed.	10,219	22,000	11,781
782315 - Streetlight - Aikens Road & Haldimand Road 20 (ward 5)	Project Complete within Revised Budget and Recommended to Close	THAT this project be closed.	12,528	29,000	16,472
782316 - CAL - Orkney Street West Sidewalk	Project Ongoing within Revised Budget		229,091	260,740	31,649
782317 - CPP - Hagersville Chamber Veterans' Banners	Project Ongoing within Revised Budget		25,756	54,520	28,764
782401 - Speed Sign - Diltz Road Location 1 (Ward 5)	Project Complete within Revised Budget and Recommended to Close	THAT this project be closed.	4,187	8,500	4,313
782402 - Speed Sign - Diltz Road Location 2 (Ward 5)	Project Complete within Revised Budget and Recommended to Close	THAT this project be closed.	4,187	8,500	4,313
782405 - Speed Signs - Jarvis - (Ward 1)	Project Ongoing within Revised Budget		11,931	17,000	5,069
821910 - Cay - Ouse St S - Talbot to Tuscarora [CIW]	Project Complete within Revised Budget and Recommended to Close	THAT this project be closed.	142,526	150,700	8,174
821918 - Cal - Queen Ave - Caithness to end [CIW]	Project Complete within Revised Budget and Recommended to Close	THAT this project be closed.	159,709	162,340	2,631
821919 - Cay - Ouse St N - Talbot to Cayuga St N [CIW]	Project Complete within Revised Budget and Recommended to Close	THAT this project be closed.	273,762	274,800	1,038
821920 - Cay - Kerr St E - Winniet to 100 m west of Winniet [CIW]	Project Complete within Revised Budget and Recommended to Close	THAT this project be closed.	84,913	96,700	11,787
821921 - Cay - Norton St E - Winniet to 60 m west of Winniet [CIW]	Project Complete within Revised Budget and Recommended to Close	THAT this project be closed.	55,105	63,880	8,775



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821922 - Hag - Victoria St - Tuscarora St to Main St N [CIW]	Project Ongoing within Revised Budget		444,280	446,280	2,000
821923 - Hag - Foundry St - Tuscarora St to end [CIW]	Project Ongoing within Revised Budget		80,789	82,400	1,611
821924 - Dun - Alley way - Broad to Central Lane [CIW]	Project Complete within Revised Budget and Recommended to Close	THAT this project be closed.	37,464	37,480	16
821925 - Dun - Main St E - 710 Main E to 50 m south [CIW]	Project Complete within Revised Budget and Recommended to Close	THAT this project be closed.	32,467	32,500	33
821926 - Cay-Thorburn St S-Brant St to Joseph St	Project Ongoing within Revised Budget		-	750,000	750,000
821927 - Jar - Walpole Dr - Talbot St E to Main St N [SS] [W]	Project Ongoing within Revised Budget		81,871	196,620	114,749
821928 - Cay - Johnston St - Echo to end [CIW]	Project Complete within Revised Budget and Recommended to Close	THAT this project be closed.	88,112	88,200	88
821932 - 286 Caithness St E - Retaining Wall Repl (17) [W] [WW]	Project Complete within Revised Budget and Recommended to Close	THAT this project be closed.	214,283	214,300	17
821938 - River Road - Hwy 3 to Aikens Rd [TR] [SS]	Project Ongoing within Revised Budget		2,089,183	2,417,600	328,417
821943 - Walpole St - Sewer Pipe Upsize (Peel to Talbot) [R] [W] [SS]	Project Ongoing within Revised Budget		475,368	492,000	16,632
821944 - Peel St E - Sewer Pipe Upsize (Walpole to End) [R] [W] [S]	Project Ongoing within Revised Budget		386,434	585,000	198,566
821952 - Victoria St - Tuscarora to Main St N[CIW] [R]	Project Complete within Revised Budget and Recommended to Close	THAT this project be closed.	459,213	459,220	7
821953 - Foundry St - Tuscarora to end[CIW] [R]	Project Complete within Revised Budget and Recommended to Close	THAT this project be closed.	139,039	139,055	16
821959 - Ouse St N - Talbot to Cayuga St N[CIW] [R]	Project Complete within Revised Budget and Recommended to Close	THAT this project be closed.	239,461	252,000	12,539
821960 - Kerr St E - Winniet to 100 m west of Winniet[CIW] [R]	Project Complete within Revised Budget and Recommended to Close	THAT this project be closed.	128,427	140,000	11,573
821961 - Norton St E - Winniet to 60 m west of Winniet[CIW] [R]	Project Complete within Revised Budget and Recommended to Close	THAT this project be closed.	70,373	93,000	22,627
821962 - Cay - Master Servicing Plan Update [WW][R][SS]	Project Complete within Revised Budget and Recommended to Close	THAT this project be closed.	11,514	33,800	22,286
821964 - Alley way - Broad to Central Lane [CIW] [R]	Project Complete within Revised Budget and Recommended to Close	THAT this project be closed.	128,464	128,470	6
821965 - Main St E - 710 Main E to 50 m south [CIW] [R]	Project Complete within Revised Budget and Recommended to Close	THAT this project be closed.	147,015	147,050	35
821969 - Hag - Master Servicing Plan Update [W][WW][R]	Project Complete within Revised Budget and Recommended to Close with Funding Amendment	THAT this project be closed; AND THAT the funding for this project be amended as outlined.	4,591	2,250	(2,341)
821970 - Dun - Master Servicing Plan Update [W][WW][R]	Project Complete within Revised Budget and Recommended to Close	THAT this project be closed.	15,065	37,700	22,635
821971 - Cay - Master Servicing Plan Update [W][WW][R]	Project Complete within Revised Budget and Recommended to Close	THAT this project be closed.	7,402	21,400	13,998
821972 - River Rd - On-Route Cycling Lane - Hwy 3 to Sutor [R] [SS]	Project Ongoing within Revised Budget		756,467	756,500	33
822003 - Cay - Norton St W - Ottawa St West to End [W]	Project Complete within Revised Budget and Recommended to Close	THAT this project be closed.	80,821	80,840	19
822004 - Cay - Kerr St W - Ottawa St to Munsee [W]	Project Complete within Revised Budget and Recommended to Close	THAT this project be closed.	152,932	152,940	8
822005 - Cay - Mohawk St E - Winniet East to End [W]	Project Complete within Revised Budget and Recommended to Close	THAT this project be closed.	169,463	178,480	9,017
822008 - Cay - Norton St W - Ottawa St west to end [W]	Project Complete within Revised Budget and Recommended to Close	THAT this project be closed.	82,647	125,500	42,853
822009 - Cay - Kerr St W - Ottawa St to Munsee [W]	Project Complete within Revised Budget and Recommended to Close	THAT this project be closed.	143,612	166,000	22,388
822010 - Cay - Mohawk St E - Winniet east to end [W]	Project Complete within Revised Budget and Recommended to Close	THAT this project be closed.	152,076	201,681	49,605



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822014 - Storm Sewer Jarvis – Walpole Drive, Monson to Talbot [R] [W]	Project Ongoing within Revised Budget		110,466	495,000	384,534
822103 - Cay - Thorburn St S - Talbot St to Brant St	Project Ongoing within Revised Budget		292,441	495,000	202,559
822104 - Cal - East Edinburgh Square - Caithness to Sutherland [CIW] [R]	Project Ongoing within Revised Budget		171,729	173,662	1,933
822105 - Cal - West Edinburgh Square - Caithness to Sutherland [CIW] [R]	Project Ongoing within Revised Budget		159,694	161,700	2,006
822106 - Sutherland St - Argyle St to East Edinburgh Square [CIW] [R]	Project Complete within Revised Budget and Recommended to Close	THAT this project be closed.	415,014	415,020	6
822107 - Caithness St - West Edinburgh Square to Nairne St [WW]	Project Complete within Revised Budget and Recommended to Close	THAT this project be closed.	170,418	170,511	93
822108 - Nairne St - Caithness St - End [WW]	Project Ongoing within Revised Budget		145,223	147,230	2,007
822109 - Gravity Sewer Main Upsizing - Sutherland - Argyle to E. Edinburgh Sq [CIW] [W] [R]	Project Complete within Revised Budget and Recommended to Close	THAT this project be closed.	783,026	784,200	1,174
822110 - Gravity Sewer Main Upsizing - E. Edinburgh Sq to Caithness [CIW] [W] [R]	Project Complete within Revised Budget and Recommended to Close	THAT this project be closed.	355,084	362,500	7,416
822111 - Gravity Sewer Main Upsizing - Caithness to Nairne [R]	Project Complete within Revised Budget and Recommended to Close	THAT this project be closed.	183,004	192,000	8,996
822112 - Gravity Sewer Main Upsizing - Nairne to Pump Station	Project Complete within Revised Budget and Recommended to Close	THAT this project be closed.	272,307	272,330	23
822113 - Sanitary Sewer Relining/Repair [CIW][W][R]	Project Complete within Revised Budget and Recommended to Close	THAT this project be closed.	118,124	135,900	17,776
822114 - East Edinburgh Square - Caithness to Sutherland [CIW] [R] [WW]	Project Ongoing within Revised Budget		230,603	230,611	8
822115 - West Edinburgh Square - Caithness to Sutherland [CIW] [R] [WW]	Project Complete within Revised Budget and Recommended to Close	THAT this project be closed.	228,829	228,843	14
822120 - Walpole St- Monson to Talbot [CIW] [R] [SS]	Project Ongoing within Revised Budget		169,533	369,500	199,967
822121 - Keen St [CIW] [R]	Project Ongoing within Revised Budget		78,455	99,900	21,445
822122 - Jar - Peel St E - Walpole Drive to East End [CIW] [R]	Project Ongoing within Revised Budget		83,236	207,500	124,264
822130 - River Road - Hwy 3 to Sutor Rd Culvert Replacement [R] [TR]	Project Ongoing within Revised Budget		63,895	105,100	41,205
822202 - Jar - Keen St - Peel St E to end [CIW] [R]	Project Ongoing within Revised Budget		23,433	56,180	32,747
822203 - Jar - Peel St E - Walpole Drive to East End [CIW] [R]	Project Ongoing within Revised Budget		6,391	10,000	3,609
822204 - Jar - Peel St E - Main St N to East End [CIW] [R]	Project Ongoing within Revised Budget		50,593	259,530	208,937
822205 - Cal - Aberdeen St - Sutherland St E to Burke Drive [CIW] [R]	Project Ongoing within Revised Budget		1,689	1,689	-
822206 - Cal - Gypsum Ave - Argyle St N to End [CIW] [R] [SS]	Project Ongoing within Revised Budget		5,066	5,066	-
822207 - Cal - Inverness St - Caithness St W to Orkney St W [CIW] [R] [SS]	Project Ongoing within Revised Budget		10,133	10,133	-
822208 - Cal - Sutherland St W - Inverness St to Shetland St [CIW] [R]	Project Ongoing within Revised Budget		3,800	3,800	-
822227 - Jar - Peel St E - End to Craddock Blvd [CIW] [R]	Project Ongoing within Revised Budget		54,621	113,150	58,529
822228 - 132-156 Sutherland Street East - Retaining Wall Replacement [R] [SS]	Project Ongoing within Revised Budget		210,262	269,740	59,478
822229 - 156-158 Sutherland St E - Ret Wall Repl [R] [SS]	Project Ongoing within Revised Budget		88,456	172,440	83,984
822240 - Jar - Peel St E - Main St N to Walpole Drive [CIW] [R]	Project Ongoing within Revised Budget		51,011	246,100	195,089
822241 - Jar - Peel St E - End to Craddock Blvd [CIW] [R]	Project Ongoing within Revised Budget		159,820	217,500	57,680
822252 - Sutherland St E - Storm Sewer [R] [STR]	Project Ongoing within Revised Budget		521,646	522,690	1,044
822253 - Hwy 54 Bicycle Lane - Ross to Mines Rd	Project Complete within Revised Budget and Recommended to Close	THAT this project be closed.	45,623	49,990	4,367
822301 - Cal - Sutherland St E – E Edinburgh Sq to Haller Cres [R] [STR] [SS] [WW]	Project Ongoing within Revised Budget		593,289	593,289	0
822303 - Hag - Athens St - Sherring St N to Cedar St [CIW] [R]	Project Ongoing within Revised Budget		5,488	5,488	-



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822305 - Hag - Tuscarora St - King St W to Oneida St [CIW] [R] [WW]	Project Ongoing within Revised Budget		10,555	10,555	-
822306 - Hag - King St W - Rail Line to Tuscarora St [CIW] [R]	Project Ongoing within Revised Budget		1,688	1,688	-
822309 - Tuscarora St - King to Oneida [CIW] [R] [WW]	Project Ongoing within Revised Budget		10,077	20,000	9,923
822310 - Foundry St - Tuscarora to end [CIW] [R] [WW]	Project Complete within Revised Budget and Recommended to Close	THAT this project be closed.	126,057	127,250	1,193
822311 - Victoria St - Tuscarora to Main St N [CIW] [R] [WW]	Project Complete within Revised Budget and Recommended to Close	THAT this project be closed.	249,799	249,820	21
822312 - 240-246 Caithness St W - Water Laterals [W] [STR]	Project Complete within Revised Budget and Recommended to Close	THAT this project be closed.	36,756	36,760	4
822313 - 286 Caithness St E - Water Laterals [R] [WW]	Project Complete within Revised Budget and Recommended to Close	THAT this project be closed.	35,982	35,990	8
822316 - Hag - Tuscarora St - King St W to Oneida St [CIW] [R] [WW]	Project Ongoing within Revised Budget		52,222	70,000	17,778
822317 - Hag - King St W - Rail Line to Tuscarora St [CIW] [R]	Project Ongoing within Revised Budget		7,057	28,000	20,943
822406 - Hag - Parkview Rd - Main St S to King St E [R] [WW] [CIW]	Project Ongoing within Revised Budget		3,800	3,800	-
822409 - Cal - Sutherland St E - E Edinburgh to Haller Cres [R] [STR] [SS] [WWW]	Project Ongoing within Revised Budget		297,618	305,290	7,672
822418 - Jarvis Highway 3 (Talbot Street) 2024-25 Connecting Link Program	Project Ongoing within Revised Budget		282,109	960,000	677,891
931901 - FAC ADMIN - Asbestos Management Program	Project Complete within Revised Budget and Recommended to Close	THAT this project be closed.	-	15,120	15,120
931903 - Facility Condition Assessment [W]	Project Complete within Revised Budget and Recommended to Close	THAT this project be closed.	38,956	57,060	18,104
931904 - Cay - Master Servicing Plan Update [W][R][SS]	Project Complete within Revised Budget and Recommended to Close	THAT this project be closed.	12,185	33,800	21,615
931905 - Dun - Master Servicing Plan Update [W][R][SS]	Project Complete within Revised Budget and Recommended to Close	THAT this project be closed.	15,439	41,070	25,631
931909 - Closed Landfills - ESA Phase 1 & 2 and Land Survey	Project Complete within Revised Budget and Recommended to Close	THAT this project be closed.	30,182	89,600	59,418
931911 - Inflow & Infiltration Program Support	Project Complete within Revised Budget and Recommended to Close	THAT this project be closed.	1,500	232,850	231,350
931913 - SCADA Master Plan Updates	Project Ongoing within Revised Budget		-	37,970	37,970
931914 - CCTV Inspections - Structural Ass'ments [SS] - Engineering	Project Complete within Revised Budget and Recommended to Close	THAT this project be closed.	25,284	26,300	1,016
931915 - Plant Optimization Program Support	Project Ongoing within Revised Budget		324,754	440,000	115,246
931916 - Effluent Water Quality & Impact Assessment	Project Complete within Revised Budget and Recommended to Close	THAT this project be closed.	37,365	40,400	3,035
931918 - CCTV Inspections - Operations	Project Complete within Revised Budget and Recommended to Close	THAT this project be closed.	35,189	35,900	711
931919 - Asbestos Annual Inspection and Remediation [W]	Project Not Started and Recommended to Close	THAT this project be closed.	-	4,200	4,200
931926 - Facility Condition Assessment [WW]	Project Complete within Revised Budget and Recommended to Close	THAT this project be closed.	21,282	23,320	2,038
931927 - SCADA Master Plan	Project Ongoing within Revised Budget		71,515	71,540	25
931928 - Plant Optimization Program Support	Project Ongoing within Revised Budget		450,893	530,000	79,107
931929 - SCADA Maintenance	Project Complete within Revised Budget and Recommended to Close	THAT this project be closed.	57,423	116,000	58,577
931930 - Asbestos Annual Inspection and Remediation [WW]	Project Not Started and Recommended to Close	THAT this project be closed.	-	3,300	3,300
931934 - Grand Valley Water Scheme Business Case	Project Complete within Revised Budget and Recommended to Close	THAT this project be closed.	183,174	250,000	66,826
931935 - Nant - WTP Lagoon Clean Out	Project Complete within Revised Budget and Recommended to Close	THAT this project be closed.	52,334	119,150	66,816



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931940 - IPS Water Main Condition Assessment	Project Ongoing within Revised Budget		3,749	22,500	18,751
931942 - CCTV Inspect Prgm - Structural Assess'ts [WW]	Project Complete within Revised Budget and Recommended to Close	THAT this project be closed.	19,654	26,300	6,646
931943 - GEN CEM - Cemetery & Headstone Restoration	Project Complete within Revised Budget and Recommended to Close	THAT this project be closed.	22,062	26,200	4,138
931944 - DUNN - Old William Inman Cemetery Survey	Project Not Started and Recommended to Close	THAT this project be closed.	-	10,000	10,000
931945 - DUNN - Lowbanks Cemetery Annual Inspections	Project Not Started and Recommended to Close	THAT this project be closed.	-	2,200	2,200
931951 - Burke Park Haller Park Black Creek Park Kincardine Empire - Study	Project Ongoing within Revised Budget		-	10,000	10,000
931958 - OP 5 yr. Review & Places to Grow Update	Project Ongoing within Revised Budget		15,435	77,090	61,655
931961 - Archaeological Master Plan	Project Ongoing within Revised Budget		116,789	425,000	308,211
931965 - Business Park Development - North Caledonia	Project Ongoing within Revised Budget		183,236	211,500	28,264
931966 - Preliminary Engineering Investigations	Project Complete within Revised Budget and Recommended to Close	THAT this project be closed.	441	699	258
931969 - Railway Grade Crossing Program	Project Ongoing within Revised Budget		19,409	75,000	55,591
931972 - Hag - Master Servicing Plan Update [W][WW][S]	Project Complete within Revised Budget and Recommended to Close with Funding Amendment	THAT this project be closed; AND THAT the funding for this project be amended as outlined.	5,153	1,890	(3,263)
931973 - Dun - Master Servicing Plan Update [W][WW][S]	Project Complete within Revised Budget and Recommended to Close	THAT this project be closed.	15,065	37,700	22,635
931974 - Cay - Master Servicing Plan Update [W][WW][S]	Project Complete within Revised Budget and Recommended to Close	THAT this project be closed.	14,433	42,700	28,267
931976 - Hag - Master Servicing Plan Update [W][R][SS]	Project Complete within Revised Budget and Recommended to Close	THAT this project be closed.	5,536	6,140	604
931979 - Hag - Master Servicing Plan Update [WW][R][SS]	Project Complete within Revised Budget and Recommended to Close	THAT this project be closed.	5,536	6,140	604
931981 - Dun - Master Servicing Plan Update [WW][R][SS]	Project Complete within Revised Budget and Recommended to Close with Funding Amendment	THAT this project be closed; AND THAT the funding for this project be amended as outlined.	14,954	6,700	(8,254)
931984 - Development Charges Study Update	Project Complete within Revised Budget and Recommended to Close with Funding Amendment	THAT this project be closed; AND THAT the funding for this project be amended as outlined.	19,284	70,090	50,806
931987 - Distribution Leak Detection Program	Project Complete within Revised Budget and Recommended to Close	THAT this project be closed.	5,826	20,500	14,674
931988 - Chloramination Feasibility Study	Project Ongoing within Revised Budget		-	35,000	35,000
931990 - Population & Employment Forecast Update	Project Complete within Revised Budget and Recommended to Close	THAT this project be closed.	31,722	31,730	8
932002 - Energy Conservation and Demand Management Plan	Project Complete within Revised Budget and Recommended to Close	THAT this project be closed.	17,045	40,000	22,955
932005 - Pre-treatment, Disinfection and Storage Improvements Study	Project Ongoing within Revised Budget		892	120,000	119,108
932006 - Raw Water Transmission Main Condition Assessment	Project Ongoing within Revised Budget		-	80,000	80,000
932007 - Comprehensive Signage Strategy	Project Ongoing within Revised Budget		115,068	177,900	62,832
932008 - Annual Traffic Count Study	Project Complete within Revised Budget and Recommended to Close	THAT this project be closed.	25,542	47,380	21,838
932103 - Cyber Security Incident Response Plan	Project Ongoing within Revised Budget		12,466	25,700	13,234
932106 - Leachate Management Program (Canb)	Project Complete within Revised Budget and Recommended to Close	THAT this project be closed.	4,986	5,360	374
932107 - Leachate Management Program (TH)	Project Ongoing within Revised Budget		4,986	48,000	43,014
932111 - Recreation Facility Development Strategy	Project Ongoing and Requiring Funding Amendment		127,261	122,000	(5,261)
932201 - Asset Management Program - Extension	Project Ongoing within Revised Budget		165,859	247,700	81,841
932203 - Excess Soils Management Program	Project Complete within Revised Budget and Recommended to Close	THAT this project be closed.	20,352	57,350	36,998
932204 - Nanticoke Water Intake Options & Feasibility Study	Project Ongoing within Revised Budget		27,338	65,000	37,662
932205 - Trails Master Plan Update	Project Ongoing within Revised Budget		-	150,000	150,000
932206 - Roads Operations Service Model - Review	Project Ongoing within Revised Budget		86,496	350,000	263,504



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932207 - Jarvis to Townsend Trail Feasibility Study	Project Ongoing within Revised Budget		9,667	10,000	333
932301 - Parks and Appurtenances Condition Assessments	Project Ongoing within Revised Budget		51,931	251,340	199,409
932303 - Ward Boundary Review Project	Project Complete within Revised Budget and Recommended to Close	THAT this project be closed.	44,917	60,000	15,083
932401 - Hagersville Satellite Office - Options Review Study	Project Ongoing within Revised Budget		-	12,000	12,000
	Project Complete within Revised Budget and Recommended to Close	THAT this project be closed.	198,534	214,000	15,466
932402 - Legacy Oil & Gas Well Project - Year 1	Project Ongoing within Revised Budget		199,764	250,000	50,236
932406 - Speed Reduction & Traffic Calming Study	Project Ongoing within Revised Budget		7,370	40,000	32,630
932408 - Housing Needs Assessment (blank)	Project Complete within Revised Budget and Recommended to Close	THAT this project be closed.	17,269	51,000	33,731
411773 - Library Security System Replacement	Project Complete within Revised Budget and Recommended to Close	THAT this project be closed.	22,551	22,560	9
422231 - Stelco Raw Watermain Valve and Chamber Refurb	Project Complete within Revised Budget and Recommended to Close	THAT this project be closed.	20,344	20,350	6
422334 - Dunn WTP Filter Turbidity Analyzer Replacements	Project Complete within Revised Budget and Recommended to Close	THAT this project be closed.	369,412	369,420	8
822117 - Sutherland - Argyle to E Edinburgh Sq[CIW] [R] [WW]	Project Complete within Revised Budget and Recommended to Close	THAT this project be closed.	23,725	23,730	5
822307 - 240 - 246 Caithness St W - Sanitary [WW] [STR]	Project Complete within Revised Budget and Recommended to Close	THAT this project be closed.	25,004	25,010	6
822308 - 286 Caithness St E - Sanitary [R] [W]	Project Complete within Revised Budget and Recommended to Close	THAT this project be closed.			
Grand Total			158,847,606	318,503,339	159,655,733