



2024 Capital Project Update Report

Projects Not Started and Recommended to Close

Project	LTD Actuals	Revised Budget	Variance	Rebudgeted	Page #
121909 - General Maintenance - Perpetual Sites	-	5,600	5,600	Yes	1
121973 - Tourism Partnership Signage Program	-	6,800	6,800	Yes	1
122213 - Cayuga - Cedar hedge replacements	-	3,200	3,200	No	2
311820 - General Repairs/Maintenance	-	5,000	5,000	Yes	4
311823 - Flooring - Refinish and Replacement	-	1,000	1,000	No	4
311825 - Edinburgh Square Exterior Painting	-	6,600	6,600	Yes	4
311833 - Painting: Exterior and Shutter Repair	-	9,700	9,700	Yes	4
311955 - TOWN - Lions Pavilion HVAC Replacement	-	7,000	7,000	No	5
311960 - HCCC- Building Condition Repairs/Replc.	-	10,000	10,000	No	5
311973 - DUNN-Exhaust Piping Replacement	-	5,000	5,000	No	5
312117 - Replace Main Entrance Air Curtain	-	3,500	3,500	No	5
321903 - Sand and Salt Dome Minor Repairs	-	4,500	4,500	Yes	6
411750 - DUNN - Arena Condenser Drum Replacement	-	40,000	40,000	No	7
411792 - Dunnville - Networkable Photocopier	-	3,700	3,700	No	8
411844 - Skillet (1)	-	28,950	28,950	No	8
411905 - Unscheduled Equipment Replacements	-	5,300	5,300	Yes	9
411908 - Unscheduled Furniture Replacements	-	27,800	27,800	Yes	9
411954 - Generators	-	15,200	15,200	Yes	10
412101 - Cyber Security Assessment	-	25,700	25,700	No	10
412136 - Replace Domestic Water Backflow Preventer	-	6,000	6,000	No	10
412138 - Electric Panelboards Replacements	-	17,000	17,000	No	11
412228 - Replace 250kW back up generator	-	300,000	300,000	No	11
412323 - Mixer/Grinder (1)	-	18,900	18,900	Yes	12
412330 - HCCC - Condenser Fan Motor Bearing	-	18,000	18,000	No	12
412426 - Promotional Tent Replacement	-	1,200	1,200	No	13
421969 - WTP Electrical Panel and VFD Inspection/Maintenance	-	5,300	5,300	Yes	14
651901 - Storm Sewer/Catch Basin Rehabilitation	-	64,700	64,700	Yes	18
651902 - System Annual Maintenance	-	59,400	59,400	Yes	18
762106 - Charles Cullen Parkway - River Rd to End	-	78,900	78,900	No	21
781906 - Roadside Barrier Program	-	107,800	107,800	Yes	21
931919 - Asbestos Annual Inspection and Remediation [W]	-	4,200	4,200	Yes	25
931930 - Asbestos Annual Inspection and Remediation [WW]	-	3,300	3,300	Yes	25
931944 - DUNN - Old William Inman Cemetery Survey	-	10,000	10,000	No	26
931945 - DUNN - Lowbanks Cemetery Annual Inspections	-	2,200	2,200	No	26
Grand Total	-	911,450	911,450		