



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	THAT this project be closed.	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



2024 Capital Project Update Report
 Capital Project Details - December 31, 2024

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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 Management	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



2024 Capital Project Update Report
 Capital Project Details - December 31, 2024

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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



2024 Capital Project Update Report
 Capital Project Details - December 31, 2024

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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 - Sundry 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)
222001 - Misc Municipal Drain Maintenance	Project Complete within Revised Budget and Recommended to Close	THAT this project be closed.	32,424	42,000	9,576
222002 - Vaughan Maintenance	Project Ongoing within Revised Budget		6,555	7,000	445
222003 - County Rd 3 Maintenance	Project Complete within Revised Budget and Recommended to Close	THAT this project be closed.	-	-	-
222004 - McNichol Updated Engineers Report	Project Complete within Revised Budget and Recommended to Close	THAT this project be closed.	64,901	75,000	10,099
222005 - Paauw Drain Construction	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.	34,477	-	(34,477)
222201 - LEIP Lagoon Berm Restoration	Project Complete within Revised Budget and Recommended to Close	THAT this project be closed.	39,184	40,000	816
222202 - FMBP Stormwater Management Pond Upgrade	Project Ongoing and Requiring Funding Amendment		2,161,742	2,072,000	(89,742)
222302 - Asphalt Replacement - Jarvis Water Depot	Project Ongoing within Revised Budget		47,875	70,000	22,125
222303 - Nant WTP Facility Security Perimeter Fencing & Gate Repairs	Project Complete within Revised Budget and Recommended to Close	THAT this project be closed.	20,278	20,280	2
222403 - Townsend Lagoon Site Gate Repairs	Project Complete within Revised Budget and Recommended to Close	THAT this project be closed.	7,410	15,560	8,150
222404 - Oswego Park Pump Station Site Improvements	Project Complete within Revised Budget and Recommended to Close	THAT this project be closed.	9,766	9,900	134
222405 - Oswego Park Lagoons Discharge Sampling Access Gate	Project Ongoing within Revised Budget		3,295	6,000	2,705
222408 - Nanticoke IPS Laneway Access Hatch Concrete Repairs	Project Ongoing within Revised Budget		-	215,000	215,000
311805 - Hagersville Library Replacement	Project Ongoing within Revised Budget		1,220,203	6,844,230	5,624,027
311816 - Dunnville Library Elevator Replacement	Project Complete within Revised Budget and Recommended to Close	THAT this project be closed.	259,403	325,000	65,597
311820 - General Repairs/Maintenance	Project Not Started and Recommended to Close	THAT this project be closed.	-	5,000	5,000
311822 - Stair Riser Replacement, Accessible Washroom and Lift	Project Ongoing within Revised Budget		3,024	100,000	96,976
311823 - Flooring - Refinish and Replacement	Project Not Started and Recommended to Close	THAT this project be closed.	-	1,000	1,000
311824 - Window Replacement	Project Ongoing within Revised Budget		492,342	610,700	118,358
311825 - Edinburgh Square Exterior Painting	Project Not Started and Recommended to Close	THAT this project be closed.	-	6,600	6,600
311833 - Painting: Exterior and Shutter Repair	Project Not Started and Recommended to Close	THAT this project be closed.	-	9,700	9,700
311904 - Roof Management Program	Project Complete within Revised Budget and Recommended to Close	THAT this project be closed.	-	30,800	30,800
311905 - Central Administration Facility	Project Ongoing within Revised Budget		20,813,313	20,870,300	56,987
311906 - FAC ADMIN - Lock & Security Replacement	Project Complete within Revised Budget and Recommended to Close	THAT this project be closed.	10,349	40,790	30,441
311909 - Haldimand County Administration Building (HCAB) - General Capital Repairs Post Warranty	Project Complete within Revised Budget and Recommended to Close	THAT this project be closed.	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
311922 - Canb WMF - Waste Mgmt Facility Repairs	Project Complete within Revised Budget and Recommended to Close	THAT this project be closed.	33,475	37,400	3,925
311925 - Caledonia Paramedic Services Base	Project Ongoing within Revised Budget		2,920,034	4,331,350	1,411,316



2024 Capital Project Update Report
 Capital Project Details - December 31, 2024

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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



2024 Capital Project Update Report
 Capital Project Details - December 31, 2024

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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



2024 Capital Project Update Report
 Capital Project Details - December 31, 2024

Project	Capital Status	Recommendation	LTD Actuals	Revised Budget	Variance
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



2024 Capital Project Update Report
 Capital Project Details - December 31, 2024

Project	Capital Status	Recommendation	LTD Actuals	Revised Budget	Variance
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



2024 Capital Project Update Report
 Capital Project Details - December 31, 2024

Project	Capital Status	Recommendation	LTD Actuals	Revised Budget	Variance
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	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	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



2024 Capital Project Update Report
 Capital Project Details - December 31, 2024

Project	Capital Status	Recommendation	LTD Actuals	Revised Budget	Variance
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



2024 Capital Project Update Report
Capital Project Details - December 31, 2024

Project	Capital Status	Recommendation	LTD Actuals	Revised Budget	Variance
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		-	20,000	20,000
412147 - Caledonia - Book Carts (5)	Project Complete within Revised Budget and Recommended to Close	THAT this project be closed.	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	THAT this project be closed.	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	THAT this project be closed.	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	THAT this project be closed.	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	THAT this project be closed.	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	THAT this project be closed.	-	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	THAT this project be closed.	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	THAT this project be closed.	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	THAT this project be closed.	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		-	45,000	45,000
412243 - Caledonia Meeting Room A/V Equipment	Project Complete within Revised Budget and Recommended to Close	THAT this project be closed.	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		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		155,808	405,000	249,192
412305 - MAP Project - Assets Stream	Project Ongoing within Revised Budget		31,659	200,000	168,341



2024 Capital Project Update Report
 Capital Project Details - December 31, 2024

Project	Capital Status	Recommendation	LTD Actuals	Revised Budget	Variance
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 Resurfacers 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



2024 Capital Project Update Report
 Capital Project Details - December 31, 2024

Project	Capital Status	Recommendation	LTD Actuals	Revised Budget	Variance
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 Facilites	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



2024 Capital Project Update Report
 Capital Project Details - December 31, 2024

Project	Capital Status	Recommendation	LTD Actuals	Revised Budget	Variance
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



2024 Capital Project Update Report
 Capital Project Details - December 31, 2024

Project	Capital Status	Recommendation	LTD Actuals	Revised Budget	Variance
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



2024 Capital Project Update Report
 Capital Project Details - December 31, 2024

Project	Capital Status	Recommendation	LTD Actuals	Revised Budget	Variance
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 Sluce 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, Guiderails & 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



2024 Capital Project Update Report
 Capital Project Details - December 31, 2024

Project	Capital Status	Recommendation	LTD Actuals	Revised Budget	Variance
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



2024 Capital Project Update Report
Capital Project Details - December 31, 2024

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



2024 Capital Project Update Report
 Capital Project Details - December 31, 2024

Project	Capital Status	Recommendation	LTD Actuals	Revised Budget	Variance
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- Jarret 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



2024 Capital Project Update Report
 Capital Project Details - December 31, 2024

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-Shrbrk 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



2024 Capital Project Update Report
Capital Project Details - December 31, 2024

Project	Capital Status	Recommendation	LTD Actuals	Revised Budget	Variance
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



2024 Capital Project Update Report
 Capital Project Details - December 31, 2024

Project	Capital Status	Recommendation	LTD Actuals	Revised Budget	Variance
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



2024 Capital Project Update Report
 Capital Project Details - December 31, 2024

Project	Capital Status	Recommendation	LTD Actuals	Revised Budget	Variance
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]	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



2024 Capital Project Update Report
Capital Project Details - December 31, 2024

Project	Capital Status	Recommendation	LTD Actuals	Revised Budget	Variance
822014 - Storm Sewer Jarvis – Walpole Drive, Monson to Talbot [R] [W]	Project Ongoing within Revised Budget		110,466	495,000	384,534
822103 - Cay - Thornburn 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	-



2024 Capital Project Update Report
 Capital Project Details - December 31, 2024

Project	Capital Status	Recommendation	LTD Actuals	Revised Budget	Variance
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



2024 Capital Project Update Report
 Capital Project Details - December 31, 2024

Project	Capital Status	Recommendation	LTD Actuals	Revised Budget	Variance
931940 - IPS Water Main Condition Assessment	Project Ongoing within Revised Budget		3,749	22,500	18,751
931942 - CCTV Inspect Prgrm - 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



2024 Capital Project Update Report
 Capital Project Details - December 31, 2024

Project	Capital Status	Recommendation	LTD Actuals	Revised Budget	Variance
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
932402 - Legacy Oil & Gas Well Project - Year 1	Project Complete within Revised Budget and Recommended to Close	THAT this project be closed.	198,534	214,000	15,466
932406 - Speed Reduction & Traffic Calming Study	Project Ongoing within Revised Budget		199,764	250,000	50,236
932408 - Housing Needs Assessment	Project Ongoing within Revised Budget		7,370	40,000	32,630
(blank)	Project Complete within Revised Budget and Recommended to Close				
411773 - Library Security System Replacement	Project Complete within Revised Budget and Recommended to Close	THAT this project be closed.	17,269	51,000	33,731
422231 - Stelco Raw Watermain Valve and Chamber Refurb	Project Complete within Revised Budget and Recommended to Close	THAT this project be closed.	22,551	22,560	9
422334 - Dunn WTP Filter Turbidity Analyzer Replacements	Project Complete within Revised Budget and Recommended to Close	THAT this project be closed.	20,344	20,350	6
822117 - Sutherland - Argyle to E Edinburgh Sq[CIW] [R] [WW]	Project Complete within Revised Budget and Recommended to Close	THAT this project be closed.	369,412	369,420	8
822307 - 240 - 246 Caithness St W - Sanitary [WW] [STR]	Project Complete within Revised Budget and Recommended to Close	THAT this project be closed.	23,725	23,730	5
822308 - 286 Caithness St E - Sanitary [R] [W]	Project Complete within Revised Budget and Recommended to Close	THAT this project be closed.	25,004	25,010	6
Grand Total			158,847,606	318,503,339	159,655,733