

**City of Belleville
Capital Projects Summary
as at September 30, 2024**

Preamble

Capital project accounts are maintained for all council approved projects. Expenditures can be for the direct purchase of the asset, or a variety of expenditures (labour, materials, installation costs, etc.) for the development or improvement of the asset. The revenue of the project consists of the approved capital budget funds from operating, reserve fund transfers, debt proceeds, grants, etc.

	# of Projects			Total Budget	Net Balance (Underspent) Overspent
	Completed	Outstanding	Total		
Information Technology Services	1	9	10	\$ 1,310,000	\$ (778,603.30)
Corporate Services	2	5	7	2,105,000	(396,972.08)
Engineering & Development Services	7	43	50	154,307,200	(94,171,803.36)
Transportation & Operational Services	15	27	42	25,807,400	(9,751,778.80)
Environmental Services	4	29	33	25,238,600	(24,830,036.37)
Economic Development	0	1	1	350,000	(19,637.76)
Fire Services	1	5	6	4,573,000	(2,964,748.63)
Police Services	0	13	13	2,276,600	(1,052,478.56)
Community Services	13	19	32	56,936,400	(17,164,570.11)
	43	151	194	\$ 272,904,200	\$ (151,130,628.97)
Engineering costs to be Allocated					1,442,300.00
Funding Commitments outstanding					140,981,204.18
				\$ 272,904,200	\$ (8,707,124.79)

**City of Belleville
Capital Projects Highlights Summary
as at September 30, 2024**

	# of Projects					Total Budget	Net Balance (Underspent) Overspent
	Total	Projects Over Budget	Projects 3+ Years Old	Projects with Unspent Budget	Other & In Progress		
Information Technology Services	10	1	0	1	8	\$ 1,310,000	\$ (778,603.30)
Corporate Services	7	0	0	2	5	2,105,000	(396,972.08)
Engineering & Development Services	50	3	14	6	27	154,307,200	(94,171,803.36)
Transportation & Operational Services	42	5	5	8	24	25,807,400	(9,751,778.80)
Environmental Services	33	1	6	2	24	25,238,600	(24,830,036.37)
Economic Development	1	0	1	0	0	350,000	(19,637.76)
Fire Services	6	0	0	2	4	4,573,000	(2,964,748.63)
Police Services	13	1	2	0	10	2,276,600	(1,052,478.56)
Community Services	32	1	2	6	23	56,936,400	(17,164,570.11)
	194	12	30	27	125	\$ 272,904,200	\$ (151,130,628.97)

**City of Belleville
Capital Projects Progress Report**

Effective Date: September 30, 2024

Budget #	Area	Description	Budget Year	Comment	Expected Tender Date	Expected Start Date	Expected Completion Date	% Complete	To be Closed (Y/N)	Budget	Balance at September 30, 2024
INFORMATION TECHNOLOGY											
21-1.067	Info Technology	Desktop / Server Software Upgrades	2021	3 Remaining project need to be completed: Vadim Server - Waiting on vendor Central Square Endpoint software - Rollout in progress Zero Clients - Purchase pending for June 2024	N/A	Ongoing	Sep - 2024	95%	NO	110,000	(18,496.93)
22-1.080	Info Technology	Server Hardware / Corporate Wide Business Continuity	2022	In development with Technical Services. This project is planned for 2025 start due to staff and technical limitations	N/A	Ongoing	Fall 2025	25%	NO	350,000	(266,633.60)
22-1.081	Info Technology	Security Audit / 2 Factor Authentication / DMZ Review	2022	The IT service review is nearing completion and this project has been scheduled for 2025.	N/A	Feb - 2025	Fall 2025	0%	NO	50,000	(50,000.00)
22-1.082	Info Technology	Meeting Room Updates - Screens, Computers, Cameras	2022	Ongoing - regular purchases and updates have been made as screens and cameras become common in citywide meeting rooms. 31 Wallbridge and City hall were updated in June 2023.	N/A	Ongoing	Dec - 2024	80%	NO	80,000	(19,700.59)
22-1.083	Info Technology	Corporate Wide Wi-Fi Upgrades	2022	Radio and Wifi upgrades continue to be made with Fire Hall 2 / Glanmore NHS and Radio links to Fire / QSWC recently being completed.	N/A	Ongoing	Fall 2025	40%	NO	100,000	(47,043.93)
22-1.084	Info Technology	Network Standardization Switches	2022	The IT service review is nearing completion and this project has been scheduled for 2025.	N/A	Ongoing	Fall 2025	50%	NO	100,000	(42,402.36)
23-1.082	Info Technology	Life Cycle Mgmt/Network Monitoring	2023	This security software purchase is scheduled for 2026 in the IT Service review.	N/A	Spring 2026	Winter 2026	15%	NO	175,000	(152,163.39)
23-1.083	Info Technology	Document Mgmt / FOI Software	2023	Corp Serv and Finance are onboarded - Engineering is in progress and other file counts have been submitted.	Awarded Jan - 2024	Ongoing	Winter 2026	35%	NO	250,000	(137,974.73)
23-1.084	Info Technology	Staff Notification System	2023	This project has been rolled into the HRIS (Human Resource Information System) To be completed in 2025	Sole Sourced Mar - 2023	Ongoing	Winter 2026	65%	NO	75,000	(46,621.70)
21-1.066	Info Technology	Security Devices - Firewalls & Management	2021	Solution is in place now.	N/A	Complete	Complete	100%	YES	20,000	2,433.93
SUBTOTAL								10		1,310,000	(778,603.30)

CORPORATE SERVICES

24-1.028	Parking	Parking Lot Lighting Upgrades	2024	We have about 26 lights still needing to be updated. Working on a unit price.	Spring 2024	Late Summer	2025	5%	NO	50,000	(50,000.00)
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Budget #	Area	Description	Budget Year	Comment	Expected Tender Date	Expected Start Date	Expected Completion Date	% Complete	To be Closed (Y/N)	Budget	Balance at September 30, 2024
24-1.030	Parking	Parking Equipment Replacement	2024	Inventory stock for single space meters housings quote per unit in June to replace damaged units and updates to existing old stock. Meters have been ordered, delivery dates has not been provided yet.	Early 2024	Late Summer	Fall 2024	30%	NO	50,000	(50,000.00)
23-1.061	Property	Pinnacle St Property Office Reno	2022	Ongoing - RCCS looking at design of space for the entire building to ensure a measured approach to building is taken to maximize space (ie. Shared Lunch /break /washrooms) for HR, FIN, CS, EDS and CSD staff	To be Provided	To be Provided	To be Provided	5%	NO	175,000	(141,835.33)
n/a	TBD	Black Bear Ridge (costs to be recovered)	2022	Ongoing	To be Provided	To be Provided	To be Provided	0%	NO	-	(70,503.15)
24-1.041	Property	175 Airport Parkway Purchase	2024		N/A	N/A	N/A	0%	NO	630,000	(62,311.60)
24-1.029	Parking	Parking Lot Resurfacing Improvements - Annual	2024	Front Street Lot complete	Opened May 2024	Complete	Complete	100%	YES	175,000	(22,322.00)
21-1.094	Property	Property Purchase Acquisition	2021	In Camera Issue - CS & EDS – Dundas St E proposed property acquisition (2022) not proceeding	N/A	N/A	N/A	100%	YES	1,025,000	-
SUBTOTAL								7		2,105,000	(396,972.08)

ENGINEERING & DEVELOPMENT SERVICES

2.06	Engineering	North East Industrial Park (Construction Phase)	2013	Sidewalk construction under Contract ENG2022-04 was not completed in 2022 as Canadian National Railway approvals were not obtained in 2022 and the sidewalks could not be completed at the level crossing locations. Council authorized Agreement with CNR in February 2023. The signed Agreements back from CNR were received August 2023. City is awaiting a formal schedule from CNR to complete the work between the rails. As of September 2023, the most recent correspondence from CNR noted materials have not arrived and therefore work has not been scheduled. Letter from Mayor's Office to CN sent November 2023. Waiting for CN to provide update. Bus shelters were included in the contract and all have been installed.	Multiple - all awarded	Ongoing	Dependent on CN Schedule	90%	NO	7,100,000	(2,591,007.14)
18-1.003	Engineering	Murney Street and Henry Street (Construction Phase)	2018	Construction commenced in August 2023. Winter shutdown scheduled. Construction will resume in Spring 2024 and be completed by Fall 2024.	Awarded Jul - 2023	Ongoing	Fall 2024	95%	NO	5,000,000	(1,081,982.91)
20-1.003	Engineering	Farnham Road - Maitland to Kipling (Servicing & Construction Phase)	2020	Construction commenced in July 2024 for Ph 1 - Maitland to Kipling.	Closing May - 2024	Jul - 2024	Dec - 2024	40%	NO	10,800,000	(10,034,405.65)

Budget #	Area	Description	Budget Year	Comment	Expected Tender Date	Expected Start Date	Expected Completion Date	% Complete	To be Closed (Y/N)	Budget	Balance at September 30, 2024
20-1.005	Engineering	Bridge St/Marshall Rd - Watermain Ext. (Environmental Assessment)	2020	Municipal Class EA Act amendments approved and released by province in March 2023, further revised Feb 2024, and proposed to be revised again by MECP in Summer 2024. This project will be reviewed to determine if EA is required under the updates or if it can proceed to design. (Sanitary forcemain from Avonlough SPS will be in south boulevard of Bridge St W from Marshall to Haslett.) To be assigned once staff resources become available.	To be Determined	To be Determined	Project on hold awaiting pending new regulation from MECP	0%	NO	250,000	(250,000.00)
20-1.088	Engineering	Belleville Ag Society Relocation (Servicing & Construction Phase)	2020	Construction of site servicing and site grading completed in accordance with contract requirements in 2022. Site grading of Fairgrounds lands completed in summer 2023. MTO Encroachment permit received in August 2023 for sanitary sewer crossing of Highway 37. Microtunneling work completed December 2023. Budget remains for 3rd party utility installations (gas, hydro, telecom) into site, to be coordinated with BAS building requirements.	Awarded Jun - 2022	Complete	Complete Utility installations outstanding	90%	NO	16,750,000	(2,600,601.41)
21-1.004	Engineering	South Foster Ave - Dundas to Keegan (Design Phase)	2021	Design underway. Alignment alternatives under review. Discussions with CPR ongoing regarding pipe crossing designs and level crossing design. Elexicon pole relocations required.	Awarded Oct - 2021	Ongoing	Subject to full staffing and resources	60%	NO	800,000	(580,406.89)
21-1.008	Engineering	Old Hwy 2 - Haig to Pt Anne (Preliminary Design Phase)	2021	Preliminary design underway. Municipal Class EA Act amendments approved and released by province in March 2023. Project now EA exempt. RFP issued early 2024. Preliminary design engineering services awarded March 2024.	Prelim Design Awarded Mar - 2024	Ongoing	Dec - 2024	50%	NO	465,000	(254,483.82)
21-1.009	Engineering	Phillipston Rd. - Mudcat to Bethel (Design Phase)	2021	Design underway. Hydro pole relocations initiated with Hydro One. Hydro One relocation design needed to confirm property requirements.	N/A - In-house Design	Ongoing	TBD upon staffing recruitment	90%	NO	175,000	(8,427.95)
21-1.082	Engineering	Tracey St. / Fahey St. Sanitary Sewer Oversizing (Design Phase)	2021	Awaiting completion of the Bell Blvd & N Front St Corridor Study that will identify sanitary sewer servicing requirements for the trunk sewer expansion. It is anticipated that this Study will begin in Fall 2024 / Winter 2025.	To be Provided	To be Provided	Awaiting completion of the Bell Blvd Corridor Study	0%	NO	150,000	(150,000.00)
22-1.004	Engineering	Bridge St. W - Lower Bridge to Highland (Design Phase)	2022	This is located on the route for the discharge pipe for the Avonlough Sewage Pumping Station project. Roadway design is being coordinated with the Avonlough Sewage Pumping Station project.	Combining with Avonlough SPS project	Ongoing	Dec - 2027	10%	NO	300,000	(300,000.00)
22-1.005	Engineering	Foster Ave. - Victoria to Pine St. (Design Phase)	2022	Project is to design complete reconstruction however it is proposed for sewer relining in 2025. ES to confirm with CCTV work currently underway. Scope of work to be reviewed and updated.	To be Provided	To be Provided	Project to be reviewed under 10 Year Capital Plan.	5%	NO	200,000	(199,554.77)
22-1.090	Engineering	Bridge St. E - Herchimer to Haig - Watermain Replacement (Design Phase)	2022	Survey work complete. Design commenced in Fall 2023.	N/A - In-house Design	Ongoing	Spring 2025	20%	NO	200,000	(164,921.71)
22-1.091	Engineering	Coleman St. (Moirra River Crossing) Trunk Watermain Replacement (Design Phase)	2022	RFP being drafted for EA and design.	Ongoing	Ongoing	Project on hold awaiting pending new regulation from MECP	5%	NO	200,000	(200,000.00)

Budget #	Area	Description	Budget Year	Comment	Expected Tender Date	Expected Start Date	Expected Completion Date	% Complete	To be Closed (Y/N)	Budget	Balance at September 30, 2024
22-1.008	Engineering	Dundas St. W - Avonlough to Wallbridge - Sewer Extension (Design Phase)	2022	Sanitary pipe under railway eliminated from Developer agreement on Avonlough Road (19-1.105). Scope of this project (22-1.008) needs to be expanded to include railway crossing. Propose close project and bring expanded project forward as part of 10 Year Capital Plan.	To be Provided	To be Provided	Project to be reviewed under 10 Year Capital Plan.	0%	NO	200,000	(200,000.00)
22-1.006	Engineering	Farnham Rd. - Kipling to Scott (Property and Utility Relocations)	2022	Design underway. Phase 2 - utility pole relocation process to be initiated in 2024 for curve realignment.	N/A - In-house Design	Ongoing	TBD upon staffing recruitment	20%	NO	500,000	(470,000.00)
23-1.002	Engineering	Victoria Ave. - Herchimer to Haig - Watermain Replacement (Design Phase)	2023	Survey work complete. Design commenced in Fall 2023 as staff resources became available. Staff recruitment again underway in Spring / Summer 2024 - project to be reassigned upon staffing recruitment.	N/A - In-house Design	Ongoing	TBD upon staffing recruitment	5%	NO	200,000	(133,542.16)
23-1.006	Engineering	Octavia St. and Henry St. - Sewer Separation (Design Phase)	2023	Survey work complete. Design commenced in Fall 2023 as staff resources became available. Staff recruitment again underway in Spring / Summer 2024. Project resumed Fall 2024.	N/A - In-house Design	Ongoing	Spring 2025	10%	NO	150,000	(96,904.29)
23-1.007	Engineering	Prince of Wales Dr. and Elvins St. (Design Phase)	2023	Survey work complete. Design commenced in Fall 2023 as staff resources became available. Staff recruitment again underway in Spring / Summer 2024 - project to be reassigned upon staffing recruitment.	N/A - In-house Design	Ongoing	TBD upon staffing recruitment	5%	NO	300,000	(276,000.00)
23-1.008	Engineering	Redevelopment of the Old Fairgrounds Site (Design & Partial Construction)	2023	In-house design commenced for street and services into site off Bridge St W opposite Dunnett Blvd. Overall site development awaiting completion of environmental investigations.	N/A - In-house Design	Ongoing	Awaiting completion of environmental investigations.	10%	NO	4,000,000	(3,750,199.93)
23-1.009	Engineering	Fahey St. and Tracey St. Trunk Sewer Expansion (Design Phase)	2023	Awaiting completion of the Bell Blvd & N Front St Corridor Study that will identify sanitary sewer servicing requirements for the trunk sewer expansion. It is anticipated that this Study will begin in Fall 2024 / Winter 2025.	To be Provided	To be Provided	Awaiting completion of the Bell Blvd Corridor Study	0%	NO	500,000	(499,994.98)
18-1.013	Engineering	Upper Bridge Rehabilitation (Design Phase)	2018	Design 90% complete. Design will be finalized when a construction funding has been allocated and a construction date can be established. Project being brought forward for construction funding consideration under 2025 Capital Budget.	Awarded May - 2018	Ongoing	Dec - 2024	90%	NO	175,000	(79,089.93)
22-1.016	Engineering	Dundas St. Bridge (Moirs River) Rehabilitation (Design Phase)	2022	Design is ongoing. Meetings with utilities have been held and preliminary design options have been developed.	Awarded Jun - 2022	Ongoing	Subject to full staffing and resources	60%	NO	200,000	(81,792.16)
23-1.014	Engineering	McWilliams Bridge (Blessington Rd) Replacement (Design Phase)	2023	Agreement for Engineering Design Services was approved by Council in March 2023 (through a Request for Proposal process) and design work is underway. Project being brought forward for construction funding consideration under 2025 Capital Budget.	Awarded Mar - 2023	Ongoing	Dec - 2024	75%	NO	200,000	(131,017.87)
23-1.015	Engineering	Airport Parkway Culvert Replacement (Design & Construction)	2023	Agreement for Engineering Design Services was approved by Council in March 2023 (through a Request for Proposal process) and design work is underway. Project being brought forward for construction funding consideration under 2025 Capital Budget.	Design Awarded Mar - 2023	Dependent on CN Schedule	Dec - 2025 dependent on budget approvals	20%	NO	1,100,000	(1,033,372.40)

Budget #	Area	Description	Budget Year	Comment	Expected Tender Date	Expected Start Date	Expected Completion Date	% Complete	To be Closed (Y/N)	Budget	Balance at September 30, 2024
21-1.021	Engineering	Traffic Calming Pilot Project	2021	Pilot project was selected as speed hump installation on Yeomans Street. Public consultation completed, speed humps installed in August 2023 and removed in November 2023. Data analysis conducted, speed humps reinstalled Spring 2024. Remaining budget being used for 2nd pilot project on Cannifton Rd. PIC June 2024 and RFQ issued July 2024 for flexible bollard installations on Cannifton Rd. Bollards installed September 2024 and will be removed November 2024.	N/A - In-house Design	Ongoing	Dec-24	75%	NO	100,000	(47,367.63)
23-1.010	Engineering	Dundas St East - CPR Grade Separation	2023	Scoping underway to determine MCEA requirements and CPR / Transport Canada processes. Data collection and warrant analysis underway.	N/A - In-house	Ongoing	TBD upon staffing recruitment	5%	NO	100,000	(95,000.00)
21-1.022	Engineering	Dundas St. W Sidewalk - 449 Dundas St W to Avonlough Rd	2021	Design under review for grading at entrances. Additional geotechnical work required for excess soil disposals. To be re-assigned as staffing levels permit.	To be Provided	To be Provided	TBD upon staffing recruitment	20%	NO	210,000	(200,000.00)
22-1.021	Engineering	Multi-Use Trail - Within Hydro Transmission Corridor (Design Phase)	2022	Design underway. Discussions underway with Ontario Realty Corporation regarding permissions / approvals. Options to cross North Front Street and path continuation east of North Front Street being developed and planned to be presented for public feedback.	N/A - In-house Design	Ongoing	Phase 1 - Spring 2025 Phase 2 - Spring 2026	30%	NO	200,000	(160,000.00)
23-1.021	Engineering	College St East - Sidewalk - Jamieson Bone Rd to East End	2023	Construction commenced. With the Project TORO site (Amazon) completed, design work has commenced on the project. Online PIC held June 2024. Tender issued July 2024.	Jul - 2024	Aug - 2024	Fall 2024	25%	NO	500,000	(484,261.93)
24-1.033	Engineering	Ashley St - Sidewalk - Ducette Road to Foxboro Public School (Design Phase)	2024	Topo survey complete. Base plan preparation underway. OLS retained for property pfabric.	N/A - In-house Design	Ongoing	Spring 2025	0%	NO	100,000	(100,000.00)
24-1.035	Engineering	Village Drive - Sidewalk (Construction Phase)	2024	PIC held Spring 2024. Based on public feedback and July 8, 2024 Report to Council, project deferred until Sidewalk Strategy completed in conjunction with Transportation Master Plan 10 Year Review.	Deferred	Deferred	Deferred	0%	NO	-	396.86
18-1.017	Engineering	Sidney St. / College St. W Intersection Widening	2018	Property acquisition process being coordinated with Elexicon pole relocation design. Property acquisition to proceed in 2024 with pole relocations to follow.	N/A - In-house Design	Ongoing	TBD upon staffing recruitment	30%	NO	3,080,000	(2,342,695.56)
18-1.107	Engineering	Bridge / Sidney Street Intersection	2018	Detail design being combined with the Avonlough Sewage Pumping Station and commenced in 2022. 90% milestone reached. Design Completion 2024	Combining with Avonlough SPS project	Ongoing	Dec - 2027	75%	NO	2,374,200	(839,027.41)
18-1.026	Engineering	Cannifton Rd Stormwater Pump Station Refurbishment (Construction Phase)	2018	Construction underway. Tender issued in November 2023. Award in January 2024 with 2 year construction, completion scheduled for 2025.	Awarded Jan - 2024	Spring 2024	Dec - 2025	40%	NO	3,455,000	(2,825,420.78)
18-1.081	Engineering	Moira St W Sewage Pump Station Refurbishment (Construction Phase)	2018	Design underway in conjunction with Cannifton PS. Now that Cannifton PS tendered, focus is on Moira PS design completion. Additional construction budget will be required, to be brought forward for Capital Budget 2025.	Dependent on budget approvals	Spring 2025 dependent on budget approvals	Dec - 2027 dependent on budget approvals	30%	NO	1,150,000	(1,040,742.66)
21-1.081	Engineering	Avonlough Sewage Pumping Station and Conveyance System	2021	Property acquisition and detail design underway. 90% design milestone reached. RFPQ for Contractors being drafted.	Fall 2024	Winter 2024	Dec - 2027	10%	NO	57,200,000	(55,733,915.78)
22-1.106	Engineering	Dundas-Palmer Sewage Pump Station - Inflow and Infiltration Study	2022	Study underway. Fieldwork, testing, monitoring completed by end of 2023. Draft report received and being reviewed to finalize.	Awarded Apr- 2023	Ongoing	Summer 2024	75%	NO	200,000	(47,282.15)

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23-1.101	Engineering	Forest Hill Sewage Pumping Station Replacement (EA and Design)	2023	MCEA underway.	Awarded Feb - 2024	Ongoing	TBD upon staffing recruitment	5%	NO	211,000	(208,000.00)
20-1.086	Building Services	Accommodation of Office Space - City Hall, 2nd Floor	2020	Detailed plans are beginning. Formed working group to proceed. Conceptual furniture plans received and being reviewed.	To be Provided	To be Provided	To be Provided	10%	NO	179,300	(175,879.58)
19-1.078	Building Services	Cityview Enhancement - Building Software	2019	Enhancements are ongoing as staff continue to use the system and identify areas of improvement for customer service.	Sole Sourced Jun - 2019	Complete	Complete	70%	NO	125,000	(67,761.99)
21-1.091	Planning Services	Cityview Enhancement - Planning Services	2021	Updating to include new fields for proper KPI reporting for City to address Bill 185.	Sole Sourced Aug - 2021	Ongoing	To be Provided	50%	NO	202,700	(12,314.04)
23-1.081	Industrial Land	Northeast Industrial Park Expansion (EA & Design Phase)	2023	Request for Proposal to complete the Environmental Assessment for the expansion of the Industrial Park was awarded by Council in February 2023. PIC 1 held September 2023. PIC 2 held June 2024. ESR / Notice of Completion scheduled for Fall 2024.	Awarded Feb - 2023	Ongoing	Dec - 2024	75%	NO	650,000	(706,668.75)
2013-30	Engineering	Catherine St. Pedestrian Bridge	2010	Construction is complete. Contract is in the Maintenance Period and Maintenance security is being held until 2025. When all deficiencies are addressed the Maintenance Securities will be released and the project can be closed.	Awarded Dec - 2020	Complete	Complete	98%	YES	4,100,000	11,126.22
2.120	Engineering	Herchimer Ave - Dundas St E to Keegan (Construction Phase)	2013	Construction is complete. Contract is in the Maintenance Period and Maintenance security is being held until 2025. When all deficiencies are addressed the Maintenance Securities will be released and the project can be closed.	Awarded Jun - 2021	Complete	Complete	100%	YES	7,375,000	13,581.64
19-1.004	Engineering	Albion Street - Pine to Station (Construction Phase)	2019	Construction is complete. Contract is in the Maintenance Period and Maintenance security is being held until 2026. When all deficiencies are addressed the Maintenance Securities will be released and the project can be closed.	Awarded Jul - 2023	Complete	Complete	98%	YES	4,075,000	(344,304.49)
19-1.005	Engineering	Orchard & Pringle Reconstruction (Construction Phase)	2019	Construction is complete. Contract is in the Maintenance Period and Maintenance security is being held until 2025. When all deficiencies are addressed the Maintenance Securities will be released and the project can be closed.	Awarded Jul - 2022	Complete	Complete	98%	YES	10,555,000	(364,304.49)
21-1.087	Engineering	Rollins Dr. & Chelford Cres. (Design Phase)	2021	Construction is complete. Contract is in the Maintenance Period and Maintenance security is being held until 2026. When all deficiencies are addressed the Maintenance Securities will be released and the project can be closed.	Awarded Mar - 2024	Complete	Complete	98%	YES	5,980,000	(2,819,277.32)
21-1.016	Engineering	Sidewalk Repairs Program (incl. River Rd. - Corbyville)	2021	Construction is complete. Contract is in the Maintenance Period and Maintenance security is being held until 2025. When all deficiencies are addressed the Maintenance Securities will be released and the project can be closed.		Complete	Complete	100%	YES	850,000	18,355.93
22-1.102	Engineering	Church St. - Bridge to Dundas - Sewer Main Replacement (Design Phase)	2022	Construction is complete. Contract is in the Maintenance Period and Maintenance security is being held until 2026. When all deficiencies are addressed the Maintenance Securities will be released and the project can be closed.	May - 2024	Complete	Complete	98%	YES	375,000	(79,565.40)

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19-1.105	Engineering	Avonlough Rd Sanitary Sewer Extension (Construction Phase)	2019	Construction is complete. Amended Agreement with Developer executed by Council in February 2023. Statutory holdback released December 2023. PO to remain open for 1 year CCTV inspection per the Agreement then PO can be closed.	Awarded Apr - 2020	Complete	Complete	98%	NO	1,800,000	(698,072.57)

SUBTOTAL **50** **154,307,200** **(94,171,803.36)**

TRANSPORTATION & OPERATIONS SERVICES

TRANSPORTATION & OPERATIONS SERVICES - TRANSPORTATION

18-1.018	Traffic	Traffic Synchronization - Phase One & Two (P1 - 16, P2 - 8)	2018	First phase complete (N. front, Bell blvd, Sidney st.) Second phase Dundas Street (3 intersections complete) Church st to Sidney 80% Server upgrades in progress	N/A	Ongoing	To be Provided	80%	NO	260,000	(60,549.58)
23-1.018	Traffic	Intersection replacements / improvements - annual	2023	Vehicle detection to be upgraded at 6 intersections. Arrow display and upgrades to be done at Dundas and Wallbridge. Upgrades at intersections in school zone areas to be completed.	N/A	Ongoing	To be Provided	20%	NO	100,000	(8,479.04)
23-1.019	Transportation	Guardrail Replacement Program	2023	Working on identify locations	To be Provided	To be Provided	To be Provided	11%	NO	75,000	(66,376.52)
23-1.020	Transportation	Dundas St. East Crossing - Backlights Installation	2023	Awaiting CP rail to confirm Transport Canada Grant application	N/A	To be Provided	To be Provided	0%	NO	60,000	(60,000.00)
24-1.004	Transportation	Slurry Seal & Reclamite Program	2024	Contract awarded, work underway.	Awarded Feb - 2024	May 2024	Oct - 2024	55%	NO	450,000	(226,555.47)
24-1.005	Transportation	Sidewalk Repairs Program	2024	Tender is closed, awaiting award	Closed Jul - 2024	Jul - 2024	Oct - 2024	50%	NO	300,000	(277,511.02)
24-1.032	Transportation	Whistling Cessation - CP Rail Crossing Upgrades at Elmwood Rd and Mitchell Rd	2024		Apr - 2024	Jun - 2024	Nov - 2024	0%	NO	350,000	(350,000.00)
24-1.014	Transportation	75 Wallbridge - Replace Fuel Lines	2024	Project Change:75WB Fuel Site to be decomissioned per AMP	Q1 - 2024	Q3 - 2024	Q3 - 2024	0%	NO	50,000	(50,000.00)
24-1.002	Transportation	Road Resurfacing Program	2024	Complete	Awarded Feb - 2024	May 2024	Oct - 2024	100%	YES	2,000,000	(152,132.02)
24-1.003	Transportation	Shave & Pave Program	2024	Complete	Awarded Mar - 2024	May 2024	Oct - 2024	100%	YES	1,450,000	(268,238.34)

SUBTOTAL (OS - TRANSPORTATION SERVICES) **10** **5,095,000** **(1,519,841.99)**

Budget #	Area	Description	Budget Year	Comment	Expected Tender Date	Expected Start Date	Expected Completion Date	% Complete	To be Closed (Y/N)	Budget	Balance at September 30, 2024
TRANSPORTATION & OPERATIONS SERVICES - FLEET											
23-1.114	Transportation	Anti-Vehicle Barrier System	2023		To be Provided	To be Provided	To be Provided	0%	NO	105,000	(105,000.00)
24-1.006	Transportation	Tools & Equipment - Trans	2024	Purchases being made as necessary.	N/A	N/A	Dec - 2024	102%	NO	25,000	431.43
24-1.006	Transportation	Fleet Tools & Equipment - Trans	2024	Purchases being made as necessary.	N/A	N/A	Dec - 2024	63%	NO	25,000	(9,169.35)
23-1.046	Transportation	New Tandem Plow Truck	2023	Awarded, ETA Q4 2024	Awarded Sept - 2023	N/A	Q4 - 2024	20%	NO	445,000	(220,932.70)
23-1.107	Transportation	Unit 208-17 Plow Truck Replacement	2023	Awarded, ETA Q4 2024	Awarded Sept - 2023	N/A	Q4 - 2024	20%	NO	370,600	(190,899.33)
24-1.007	Transportation	Unit 201-13 Plow Truck Replacement	2024	Awarded, ETA Q3 2025	Awarded Feb - 2024	N/A	Q3 - 2025	5%	NO	460,000	(460,000.00)
24-1.008	Transportation	Unit 202-13 Plow Truck Replacement	2024	Awarded, ETA Q3 2025	Awarded Feb - 2024	N/A	Q3 - 2025	5%	NO	460,000	(460,000.00)
24-1.006	Parks	Tools & Equipment - Parks	2024	Purchases being made as necessary.	N/A	N/A	Dec - 2024	95%	NO	25,000	(1,209.33)
24-1.006	Parks	Fleet Tools & Equipment - Parks	2024	Purchases being made as necessary.	N/A	N/A	Dec - 2024	22%	NO	15,000	(11,634.96)
23-1.033	Transit	Three (3) Zero Emission Bus Replacements	2023	Waiting for the BEB study and Transit Master Plan to be completed and approved	To be Provided	N/A	To be Provided	5%	NO	5,050,000	(3,962,529.31)
23-1.054	Transit	Smart Fare-Card Project	2023	Awarded Contract	Sole Sourced May - 2023		To be Provided	60%	NO	1,200,000	(450,093.72)
24-1.006	Transit	Fleet Tools & Equipment - Transit	2024	Purchases being made as necessary.	N/A	N/A	Dec - 2024	50%	NO	15,000	(7,561.25)
23-1.029	Transportation	Unit 37-00 Rubber Track Excavator Replacement	2023	Arrived.	Awarded Oct - 2023	N/A	Arrived	100%	YES	160,000	921.34
23-1.048	Transportation	New Street Sweeper	2023	Completed	Awarded Feb - 2024	N/A	Arrived	100%	YES	450,000	(38,645.09)
23-1.037	Parks	Unit 260-13 Pick-up Truck & Plow Replacement	2023	Arrived, being upfitted	Awarded Aug - 2023	N/A	Arrived	100%	YES	110,000	(14,497.15)
23-1.039	Parks	Unit 248-12 Pick-up Truck Replacement	2023	Arrived, being upfitted	Awarded Aug - 2023	N/A	Arrived	100%	YES	80,000	(11,179.73)

Budget #	Area	Description	Budget Year	Comment	Expected Tender Date	Expected Start Date	Expected Completion Date	% Complete	To be Closed (Y/N)	Budget	Balance at September 30, 2024
23-1.053	Transit	Transit Bus 1064 - Replacement (Insurance)	2023	Arrived, in service.	Sole Sourced Sept - 2023	N/A	Q2 - 2024	100%	YES	818,500	(178,288.38)

SUBTOTAL (OS - FLEET SERVICES) **17** **9,814,100** **(6,120,287.53)**

TRANSPORTATION & OPERATIONS SERVICES - PARKS

124	Lighting	Christmas Displays	2009	Ongoing. Account to be closed and funds transferred to reserve for future use.	N/A	Ongoing	Ongoing	95%	NO	380,000	(103,149.56)
24-1.034	Trails	Riverfront Recreational Trail Extension North - Design Only	2024	The PO has been issued, the contractor is obtaining permits and will begin work once the river has subsided to ensure no work happens in the water.	N/A	Aug - 2024	Nov - 2024	10%	NO	170,000	(170,000.00)
21-1.090	Parks	Hillcrest Park Improvements	2021	Site servicing contract complete. Design Build Washroom Completed. Pickleball courts are 95 per cent completed. Sport and trail lighting completed. Gravel trails were established in three of the less construction-intensive areas. The playground awarded is 100 per cent completed Skate dot completed Awaiting the result of the NIF funding application from the Federal Government. Fed government has yet to announce and award	Multiple Contracts - All Awarded Last Award: Apr - 2024 (Playground)	Ongoing	Sept - 2024	80%	NO	4,340,000	(605,153.44)
22-1.065 / 23-1.075	Parks	Park and Public Spaces Signage	2022	MOPD and Park Operations have met and determined the highest priority items. Locates and post installation to be completed by end of november for priority items	N/A	Q2 - 2025	Dec - 2025	50%	NO	80,000	(63,812.69)
20-1.044	Trails	Riverfront Trail Wall Repair	2020	Completed. Awaiting final invoices to clear, please leave open till Dec. 2024	Awarded Jun - 2024	Aug - 2024	Q3 - 2024	100%	YES	160,000	(102,106.79)
20-1.082	Trails	Extension of Riverfront Trail North of 401 - Feasibility Study	2020	Capital budget Issue 2024, Deferred (design only) to 2025	N/A	Complete	Complete	100%	YES	20,000	(841.74)
21-1.049	Trails	Trail Lighting Replacements	2021	Project complete	Awarded Jun - 2023	Complete	Complete	100%	YES	355,000	2,432.18
21-1.062	Parks	Park & Playground Improvements	2021	Projects completed, awaiting final, to maximize the funding in the project locations for 2023. Haig Park drive and parking Lot was established and was paved. Work at MAS sills that could not be completed in 2023 due to field 2 replacement projected completion mid summer/fall 2024	Multiple - All Awarded	Ongoing	Dec - 2024	90%	YES	1,020,000	2,225.78
21-1.088	Trails	Bayshore (Shirley Langer) Trail Extension	2021	Completed. Awaiting final invoices to clear, please leave open till Dec. 2024	Awarded Mar - 2023	Ongoing	Q4 - 2024	95%	YES	1,687,000	(112,029.32)
22-1.070 / 23-1.076	Parks	Potters Creek Tennis Court (2024 - Hydro & Lights)	2022	Projected completed. Awaiting the final invoice account can be closed at the end of the 2024 year	Awarded Jan - 2024	Complete	Complete	100%	YES	351,300	(23,450.13)
22-1.068 / 23-1.077	Parks	BMX Pump Track - Riverside Park West (2024 - Phase Two)	2022	Projected completed. Awaiting the final invoice account can be closed at the end of the 2024 year	N/A	May - 2024	Jun - 2024	100%	YES	550,000	(955.94)

Budget #	Area	Description	Budget Year	Comment	Expected Tender Date	Expected Start Date	Expected Completion Date	% Complete	To be Closed (Y/N)	Budget	Balance at September 30, 2024
24-1.015	Parks	Parks Parking Lots - Annual	2024	Project complete	Awarded May - 2024	Complete	Complete	100%	YES	75,000	3,515.76

SUBTOTAL (OS - PARKS) **12** **9,188,300** **(1,173,325.89)**

TRANSPORTATION & OPERATIONS SERVICES - TRANSIT SERVICES

19-1.066	Transit	Bus Stop upgrades (AODA)	2019	Awaiting completion of Transit Master plan before doing 2023 contract works	To be Provided	To be Provided	To be Provided	0%	NO	1,600,000	(849,082.45)
21-1.056	Transit	Real Time Bus Arrival Monitors (X3)	2021	Working with vendor on best options to install. Looking at Q4	To be Provided	To be Provided	To be Provided	0%	NO	10,000	(10,000.00)
1.062 / 23-1.	Transit	New Bus Stop Shelters	2022		To be Provided	To be Provided	To be Provided	0%	NO	100,000	(79,240.94)

SUBTOTAL (OS - TRANSIT SERVICES) **3** **1,710,000** **(938,323.39)**

SUBTOTAL - TRANSPORTATION & OPERATIONS SERVICES **42** **25,807,400** **(9,751,778.80)**

ENVIRONMENTAL SERVICES

ENVIRONMENTAL SERVICES - COMPLIANCE

19-1.024	Compliance	Landfill - site upgrade	2019	Consultant has been engaged to complete the design of the toe berm. Design is ongoing.	Sole Sourced Aug - 2023	Ongoing	Jan - 2025	10%	NO	200,000	(158,524.99)
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SUBTOTAL (ES - COMPLIANCE) **1** **200,000** **(158,524.99)**

ENVIRONMENTAL SERVICES - WASTEWATER

24-1.025	Treatment	WWTP System Consolidated Projects	2024	Electrical Upgrades component of this project is progressing through design by consultant. Currently at preliminary design. RFP for prequalification for engineering services for design of other components has closed. Prequalified consultants have been identified and notified. RFP preparation in progress.	Elec. Upgrade Design: Awarded Other Components: Fall 2024	Elec. Upgrade Design: On-going Other Components: Dec - 2024	2026	1%	NO	12,800,000	(14,843,942.19)
24-1.026	Treatment	Annual Capital Maintenance	2024	Ongoing, under OCWA supervision.	N/A	Ongoing	Dec - 2024	21%	NO	900,000	(710,798.61)
21-1.077	Collection	Main Relining	2021	CCTV work by contractor is nearing completion (only service laterals remain). Relining Contract document is being finalized.	CCTV: Awarded Jun - 2023 Relining: Nov - 2024	CCTV: Ongoing Relining: Dec - 2024	CCTV: Nov - 2024 Relining: Jul - 2024	49%	NO	1,500,000	(761,788.38)

Budget #	Area	Description	Budget Year	Comment	Expected Tender Date	Expected Start Date	Expected Completion Date	% Complete	To be Closed (Y/N)	Budget	Balance at September 30, 2024
22-1.101	Collection	Main Relining	2022	Relining Contract document is being finalized.	Nov - 2024	Dec - 2024	Jul - 2025	3%	NO	800,000	(789,000.00)
22-1.103	Collection	Old Cannifton Rd. (South of College Street East) Sewer Repair	2022	Open cut repairs to be completed by EDS as part of their Church St Sewer Replacement project. Upon completion of the open cut repairs, trenchless spot repairs will be completed as part of 22-1.101 to rehabilitate the sewer to hold it over until it can be replaced.	Nov - 2024	Dec - 2024	Jul - 2025	5%	NO	150,000	(51,594.80)
21-1.080	Collection	Analytical Equipment	2021	Departmental needs and industry-standard technologies were identified. Staff have been meeting with suppliers (August-October), gotten quotes for various pieces of equipment, and are currently renting and field-testing (Oct-Nov) equipment prior to selecting and purchasing.	Updated quote(s) by Nov 1	PO by Nov 15	Dec - 2024	5%	NO	70,000	(70,000.00)
23-1.103	Collection	New Dump Truck	2023	Has been awarded, awaiting delivery. Received new proposed delivery date of Nov-2024.	Awarded Oct - 2023	N/A	Nov - 2024	5%	NO	280,000	(280,000.00)
24-1.027	Collection	Tools and Equipment	2024	Purchases being made as necessary.	N/A	N/A	Dec - 2024	10%	NO	25,000	(22,622.37)
18-1.083	Collection	Generator Replacement. Palmer Rd	2018	RFQ for design consultant is nearing completion.	Oct - 2024	Dec - 2024	Sep - 2025	10%	NO	60,000	(50,923.55)
22-1.105	Collection	Symington Sewage Pump Station Replacement	2022	Design project awarded and contract executed. Pre-design investigations complete. Preliminary design is in progress.	Awarded Apr - 2024	Ongoing	Spring 2025	5%	NO	950,000	(910,398.22)
22-1.109	Collection	Unit 29-08 Van Replacement	2022	Arrived and in use. Transaction complete.	N/A	N/A	Complete	100%	YES	50,000	(881.89)

SUBTOTAL (ES - WASTEWATER) **11** **17,585,000** **(18,491,950.01)**

ENVIRONMENTAL SERVICES - STORMWATER

23-1.085	Collection	Coleman Street (Moir St towards Harriet St) Storm Main Replacement	2023	Discussing availability of EDS surveyors to complete base plan surveying.	<i>To be Provided</i>	<i>To be Provided</i>	<i>TBD upon staffing recruitment</i>	1%	NO	460,000	(448,000.00)
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SUBTOTAL (ES - STORMWATER) **1** **460,000** **(448,000.00)**

ENVIRONMENTAL SERVICES - WATER

23-1.088	Distribution	Watermain Relining	2023	Project is substantially complete, with final restoration work currently being completed.	Awarded Sept - 2023	Ongoing	Nov - 2024	95%	NO	2,100,000	(1,425,067.58)
22-1.089	Distribution	600mm Trunk WM Inspection and Valve Replacement	2022	Investigative work complete. Valve assessment complete. Valve repairs identified and must be completed before commencing watermain inspection. Next available inspection date is Spring 2025.	Sole Sourced Jun - 2024	Ongoing	Jun - 2025	15%	NO	1,300,000	(1,252,000.00)

Budget #	Area	Description	Budget Year	Comment	Expected Tender Date	Expected Start Date	Expected Completion Date	% Complete	To be Closed (Y/N)	Budget	Balance at September 30, 2024
21-1.073	Distribution	Water Tower Repairs	2021	90% design submitted by Consultant. RFQ for valve replacements anticipated for issue Oct-2024. Tender for water tower rehabilitation construction has been deferred for consideration as part of the 2026 Capital Budget.	Q1 - 2026	Q3 - 2026	Q4 - 2026	25%	NO	125,000	(108,232.06)
21-1.074	Distribution	Water Filling Station	2021	Design of driveway relocation to Yeomans St completed in-house. Request for additional funding for construction of new entrance and removal of existing entrance requested as part of 2025 capital budget.	Summer 2025 subject to budget approval	Summer 2025 subject to budget approval	Summer 2025 subject to budget approval	4%	NO	50,000	(48,000.00)
19-1.085	Distribution	SCADA equipment	2019	Easement acquisition nearing completion.	N/A	Ongoing	To be Provided	45%	NO	20,000	400.48
20-1.060	Distribution	SCADA Equipment Replacement	2020	Combining with 19-1.085 project meetings started with Eramosa				5%	NO	20,000	(9,493.02)
22-1.096	Distribution	Unit 21-08 Truck Replacement	2022	Arrived and currently having lights/arrow board installed.	Awarded Jul - 2022	N/A	Nov - 2024	95%	NO	150,000	(149,236.80)
24-1.023	Distribution	Water Meters	2024	Purchases being made as necessary.	N/A	N/A	Dec - 2024	61%	NO	180,000	(153,167.27)
24-1.024	Distribution	Tools and Equipment	2024	Purchases being made as necessary.	N/A	N/A	Dec - 2024	40%	NO	25,000	(15,038.78)
1.096	Treatment	BWTP - Generator Controller	2015	On-hold pending 2025 additional capital budget request approval - then finalize design, tender, and construction.	Q1 -2025	Q2 - 2025	Q1 - 2026	65%	NO	80,000	(57,662.38)
20-1.065	Treatment	WTP - Highlift Discharge (Design Phase)	2020	Project has been awarded, contract executed, and work commenced. Preliminary design is complete. Detailed design is progressing, by consultant. RFP for geotechnical investigations issued.	Awarded Mar - 2024	Ongoing	Q2 - 2025	7%	NO	200,000	(163,837.08)
21-1.072	Treatment	North Park St Pump Station Rehab	2021	Preliminary design is nearing completion. Detailed design to commence shortly, by consultant.	Design: Awarded Construction: Q2 2025.	Design: Ongoing Construction: Q3 2025.	Design: Q3 - 2025 Construction: Q1 - 2027	10%	NO	1,817,800	(1,726,873.05)
22-1.092	Treatment	Point Anne WTP - Mechanical Equipment	2022	Work is complete, awaiting final invoice.	N/A	N/A	Oct - 2024	99%	NO	57,000	(3,190.77)
22-1.093 / 24-1.021	Treatment	WTP - Mechanical Equipment / High Lift Pump Replacement	2022	High lift pump rebuild has been added to the design and construction tender for 21-1.072. Filter effluent valve installation scheduled for Oct 2024. KMnO4 line replacement complete. Alum feed line replacement awaiting scheduling by plumber. A-frame hoist complete.	Pump Rebuild: Q2 - 2025 Remainder: N/A	Pump Rebuild: Q3 - 2025 Effluent Valve: Oct - 2024 Alum Feed Line: Nov - 2024	Pump Rebuild: Q1 - 2027 Effluent Valve: Nov - 2024 Alum Feed Line: Dec - 2024	12%	NO	361,800	(324,247.82)
23-1.089	Treatment	WTP - Mechanical Equipment	2023	Generator connection panel - Council recently approved transfer of funds to item 23-1.090. Additional funds for generator connection panel included in 2025 capital budget request. PAWTP chemical feed system - parts are being sourced and ordered.	Connection Panel: Pending Budget Approval Chemical Feed System: N/A	Connection Panel: Pending Budget Approval Chemical Feed System: Oct - 2024	Connection Panel: Pending Budget Approval Chemical Feed System: Q1 - 2025	10%	NO	120,000	(109,052.86)

Budget #	Area	Description	Budget Year	Comment	Expected Tender Date	Expected Start Date	Expected Completion Date	% Complete	To be Closed (Y/N)	Budget	Balance at September 30, 2024
23-1.090	Treatment	WTP - Fuel Tank Replacement	2023	Design complete and construction RFT closed. Expected construction award Oct2024.	Oct - 2024	Nov - 2024	Feb - 2025	10%	NO	115,000	(101,191.63)
24-1.040	Treatment	WTP - Transformer & Bushbar	2024	Cables ordered and prepping	Awarded May - 2024	Jun - 2024	Nov - 2024	25%	NO	100,000	(73,147.55)
23-1.091	Distribution	Unit 20-11 Truck Replacement	2023	Arrived and in use. Transaction complete.	Awarded Aug - 2023	N/A	Complete	100%	YES	56,000	(2,748.81)
23-1.092	Distribution	Unit 17-11 Van Replacement	2023	Arrived and in use. Transaction complete.	Awarded Aug - 2023	N/A	Complete	100%	YES	66,000	(3,971.84)
23-1.093	Distribution	Tools and Equipment	2023	Complete.	N/A	N/A	Complete	100%	YES	50,000	(5,802.55)

SUBTOTAL (ES - WATER) **20** **6,993,600** **(5,731,561.37)**

SUBTOTAL - ENVIRONMENTAL SERVICES **33** **25,238,600** **(24,830,036.37)**

ECONOMIC & STRATEGIC INITIATIVES

19-1.022 / 023	Waterfront	Waterfront Pop-up Shops	2019	We expect to deplete this fund by the end of the season (mid September). Tracking as expected.	N/A	Ongoing	Q3 2024	75%	NO	350,000	(19,637.76)
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SUBTOTAL **1** **350,000** **(19,637.76)**

FIRE

24-1.006	Fire Operations (Urban & Rural)	Tools & Equipment - Fire	2024	Purchases being made as necessary.	N/A	N/A	N/A	60%	NO	200,000	(79,595.61)
21-1.054	Fire Operations (Urban)	Remote Radio Tower Upgrades	2021	Install complete, final testing and system verification underway. Hardware removed off antenna tower - awaiting billing.	POA Issued Dec - 2023	N/A	May - 2024	80%	NO	125,000	(121,933.43)
21-1.033	Fire	Emergency Services Portable Radios Replacement	2021	Radios delivered and awaiting programming prior to placing in service				75%	NO	1,598,000	(217,025.04)
23-1.042	Fire	Unit R645-02 & Unit R635-98 Rescue Truck Replacements	2023	Awarded, awaiting delivery.	Awarded Feb - 2024	N/A	Dec - 2024	50%	NO	1,000,000	(1,000,000.00)
24-1.009	Fire	Unit 715-10 Urban Rescue Truck Replacement	2024	RFP bid disqualified. Procurement took next step to utilize Canoe cooperative purchasing. Bid secured and awarded to Pierce Emergency Equipment. Expected delivery May, 2025, expected on budget.	Jul - 2024	Oct - 2024	May - 2025	0%	NO	1,500,000	(1,500,000.00)

Budget #	Area	Description	Budget Year	Comment	Expected Tender Date	Expected Start Date	Expected Completion Date	% Complete	To be Closed (Y/N)	Budget	Balance at September 30, 2024
23-1.045	Fire Operations (Urban & Rural)	SCBA and Air Pak Replacements	2023	All SCBA's purchased. Still require purchase of SCBA masks once new staff are hired in Q3/Q4 for volunteer and fulltime.	Awarded Nov - 2023	Complete	Complete	100%	YES	150,000	(46,194.55)

SUBTOTAL **6** **4,573,000** **(2,964,748.63)**

POLICE

SUBTOTAL **13** **2,276,600** **(1,052,478.56)**

COMMUNITY SERVICES

COMMUNITY SERVICES - CITY FACILITIES

23-1.060	City Hall	City Hall HVAC Multi Unit Cooling System Components Replacement	2023	Planning & design completed. Implementation planned for 2025.	<i>To be Provided</i>	Apr - 2024	Q4 2025	5%	NO	600,000	(600,000.00)
21-1.042	Various	Various Buildings - Accessibility Improvements	2021	Library Accessibility Project has now been awarded to the successful proponent and has grant funding for a portion of the project. Project schedule has been completed with the contractor and awaiting materials and building permit. Demolition work is currently underway on sidewalk and stair to accommodate new construction	Closed Apr - 2024	Jun - 2024	Q4 2024	15%	NO	175,000	(64,777.84)
22-1.045	Various	Various Buildings - Accessibility Improvements	2022					15%	NO	250,000	(249,389.12)
23-1.055	Various	Various Buildings - Energy Saving Initiatives	2023	Energy initiatives are underway related to lighting and heat pumps at various locations (fire halls, community centres, etc....)	N/A	Ongoing	Q4 2024	80%	NO	300,000	(79,590.26)
23-1.057	Various	Various Buildings - Accessibility Improvements	2023	Accessible platform and railings to be installed in the Wally Dever Arena (QSWC). Platform has been installed awaiting railings.	N/A	Aug - 2024	Q4 2024	45%	NO	275,000	(241,124.53)
22-1.076	Ag Society	Belleville Ag. Society - Exhibition and Educational Building	2022	Contract awarded to Bel-Con. Follow up with MTO on approvals underway.	Awarded Sep - 2024	Dec - 2024	Q1 2026	20%	NO	21,490,000	(12,438,278.70)
24-1.010	Various	Various Buildings - HVAC Systems Renewals	2024	Replacement of rooftop unit at 182 Pinnacle St. along with replacement of various ductless split units as identified during spring inspections.	N/A	Apr - 2024	Q4 2024	15%	NO	195,000	(122,722.37)
24-1.011	Various	Various Buildings - Roof & Window Repairs	2024	Four roofing locations completed and awaiting invoices. Window replacment and review underway.	Awarded May - 2024	May - 2024	Q4 2024	75%	NO	425,000	(277,631.01)
24-1.012	Various	Various Buildings - Security / Access Control	2024	Camera replacements underway at QSWC, all fire halls and review of other locations	N/A	Ongoing	Q4 2024	75%	NO	200,000	(80,601.75)
2.10	Police	New Police Building	2013	Project complete.	Various - complete	Complete	Complete	100%	YES	26,346,900	(10,562.16)
21-1.046	City Hall	City Hall Mansard / Dormer Re-roofing	2021	Re-roofing complete	Awarded Aug - 2021	Ongoing	Q4 2024	100%	YES	110,000	(55,428.36)

Budget #	Area	Description	Budget Year	Comment	Expected Tender Date	Expected Start Date	Expected Completion Date	% Complete	To be Closed (Y/N)	Budget	Balance at September 30, 2024
22-1.094	Water Treatment	WTP - Heating Loop Repairs	2022	Contractor has completed work. We are waiting on their invoice and TSSA approval.	Sole Sourced Dec - 2012	Complete	Complete	100%	YES	80,000	(33,313.64)
23-1.058	Various	Various Buildings - Roof & Window Repairs	2023	QSWC and Glanmore roofing has been completed. Invoices are pending.	Awarded Aug - 2023	Ongoing	Q3 2024	100%	YES	200,000	(54,223.80)
23-1.095	Water Treatment	Safety Requirement - Roof Work - Water Treatment Plant	2023	Project complete.	Awarded Oct - 2023	Complete	Complete	100%	YES	120,000	(23,694.27)
SUBTOTAL (CS - CITY FACILITIES)								14		50,766,900	(14,331,337.81)

COMMUNITY SERVICES - ARENA & HARBOUR FACILITIES

n/a	Arena	Yardmen CN Train Monument	2021	Only remaining portion of this project is the Bronze conductor statue which is expected in by Dec, 2024	Awarded Jun - 2023	Ongoing	Q4 2024	75%	NO	366,500	(49,740.80)
22-1.052	Arena	QSWC - Electrical Repairs	2022	Electrical system under review by third party to address issues identified in the Arc Flash Study.	N/A	Ongoing	To be Provided	45%	NO	150,000	(89,231.98)
24-1.016	Arena	QSWC - Annual Renewal of Assets	2024	Designs are underway for boiler and west entrance snow melt system. Pricing is underway for flooring replacement inside the change rooms and washroom partition replacement. Purchase Order issued for BAS upgrades. Information systems is completing the review of switches for the site. Purchase Orders have been issued for the replacement of railing at Wally Dever Arena, the replacement of various doors throughout the facility. Work completed related to the partial flooring at FDC and Mackey Arenas, upgrade of AV controls, partial snow melt for the west entrance in conjunction with the CN monument project, HVAC related to east and west entrance and metal fabrication to accommodate various projects.	Various - Underway	Apr - 2024	Q4 2024	40%	NO	1,355,000	(855,036.26)
23-1.031	Arena	Unit 292-03 Zamboni Replacement	2023	Council report was approved. Electric Zamboni has been ordered. Delivery expected in November 2024	Awarded Jul - 2023	N/A	Q4 2024	50%	NO	152,300	(152,300.00)
23-1.032	Arena	Unit 294-08 Zamboni Replacement	2023	Council report was approved. Electric Zamboni has been ordered. Delivery expected in November 2024				50%	NO	152,300	(152,300.00)
23-1.052	Arena	Additional Forklift (QSWC)	2023	Award has been completed. PO has been issued. Delivery expected in November 2024.	Awarded Jul - 2023	N/A	Q4 2024	50%	NO	62,400	(62,400.00)
23-1.079	Glanmore	Glanmore - Accessible Washroom Facility Building	2023	Contract awarded. Construction is underway.	Awarded Mar - 2024	Jun - 2024	Q4 2024	75%	NO	275,000	(221,208.60)
21-1.051	Harbour	Meyers Pier Rehabilitation	2021	All work on hold pending further review with EDS and engineering consultants.	To be Provided	To be Provided	To be Provided	5%	NO	100,000	(127,485.27)

Budget #	Area	Description	Budget Year	Comment	Expected Tender Date	Expected Start Date	Expected Completion Date	% Complete	To be Closed (Y/N)	Budget	Balance at September 30, 2024
23-1.069	Harbour	Meyers Pier - Functional Plan and EA	2023	Working with Engineering/Environmental Services & consultant to draft RFPs for EA process and Waterfront Master Plan Update. A Request for Prequalification for the EA closed on June 14, 2024 and was evaluated. The RFP will be issued in Q4. Due to concerns by EDS with the total expected costs for just the EA process, new funding for the Waterfront Master Plan Update will be sought again in the 2025 Operating Budget. Without funding, the Pier EA/planning process will be done in isolation of the broader waterfront, which may limit future options/considerations.	To be Provided	To be Provided	To be Provided	5%	NO	750,000	(750,000.00)
20-1.046	Arena	QSWC - Fire Alarm System Replacement	2020	All work related to Fire Alarm systems is completed	Awarded Jan - 2024	Aug - 2024	Sep - 2024	100%	YES	250,000	(101,722.84)
23-1.067	Arena	QSWC - Annual Renewal of Assets	2023	The following work is completed at the QSWC: HVAC replacement; washroom partitions in Wally Dever Arenas; washroom partitions in the CAA; replacing sidelight windows; West entrance door replacement; arena deck ice covering; Sewer locates in CAA Arena; CAA corner glass replacements; AV/TV replacements in the spine and meeting rooms; relocation of expansion tanks; BSens fitness workout room sunken floor repairs; black turf installation in BSens workout room; replacing face plastic and kick plate at Wally Dever Arena; replacing shower and sewer drains in CAA Arena; replacing door grates at east entrance; partial floor replacement in three arenas; netting and bench replacements at Mackay Arena; 10mm Ramflex in CAA Arena; grate replacement in the Templeman Aquatic Centre; rebuilding heat loop for CAA Arena snow melt pit; washroom/changeroom floor upgrades in the pool changerooms; lighting in CAA arena.	Various	Ongoing	Q4 2024	100%	YES	1,888,000	(65,572.63)
24-1.006	Arena	Tools & Equipment - Recreation	2024	Project is complete	N/A	N/A	Q4 2024	100%	YES	50,000	(1,549.30)
23-1.066	Harbour	Dock "S" Replacement - Victoria Park	2023	Project is complete	Awarded Oct - 2023	Ongoing	Complete	100%	YES	300,000	(108,965.96)
23-1.070	Harbour	Meyers Pier Rescue Dock	2023	Project is complete	Awarded Sept - 2023	Ongoing	Complete	100%	YES	200,000	(34,144.52)
SUBTOTAL (CS - ARENA & HARBOUR FACILITIES)								14		6,051,500	(2,771,658.16)

COMMUNITY SERVICES - LIBRARY

23-1.086	Library	Network Equipment Replacement	2023		To be Provided	To be Provided	To be Provided	0%	NO	45,000	(45,000.00)
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Budget #	Area	Description	Budget Year	Comment	Expected Tender Date	Expected Start Date	Expected Completion Date	% Complete	To be Closed (Y/N)	Budget	Balance at September 30, 2024
24-1.019	Library	Additional security cameras	2024	Complete	N/A	Ongoing	Q4 2024	100%	YES	15,000	(5,563.41)
22-1.086	Library	Technology Centre Furniture and Equipment	2022	Awarded	N/A	Complete	Complete	100%	YES	50,000	(11,983.63)
24-1.018	Library	Task chairs for public internet access computers	2024	Project is complete	N/A	Complete	Complete	100%	YES	8,000	972.90
SUBTOTAL (RCCS - LIBRARY)									4	118,000	(61,574.14)

SUBTOTAL - COMMUNITY SERVICES **32** **56,936,400** **(17,164,570.11)**

TOTAL **194** **272,904,200** **(151,130,628.97)**

Engineering costs to be Allocated	1,442,300.00
Engineering Costs to be Allocated - Water	-
<u>Funding Commitments Outstanding</u>	
Debt to be issued - City	95,851,679.73
Debt to be issued - Water	3,327,822.91
Grants committed - City	16,436,672.62
Grants committed - Water	667,800.00
Donations committed - City	-
Donations committed - Water	-
FGT Committed - City	11,681,772.58
FGT Committed - Water	-
PGT Committed - City	923,192.19
PGT Committed - Water	-
Development Charges Committed - City	12,019,978.86
Development Charges Committed - Water	72,285.29
	272,904,200
	(8,707,124.79)

Per GL Report -	Effective Date:	September 30, 2024
	City	4,768,418.72
	Water	(13,413,969.37)
	Library	(61,574.14)
		(8,707,124.79)