

**City of Belleville
Capital Projects Summary
as at February 28, 2025**

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	10	11	\$ 2,350,000	\$ (1,595,981.32)
Corporate Services	1	5	6	916,200	(326,232.45)
Engineering & Development Services	12	30	42	177,661,855	(101,392,525.03)
Transportation & Operational Services	0	53	53	23,568,000	(16,380,614.40)
Environmental Services	2	33	35	31,674,600	(31,354,523.14)
Economic Development	0	1	1	80,000	(80,000.00)
Fire Services	0	7	7	3,120,800	(2,925,349.42)
Police Services	0	17	17	3,369,300	(1,929,423.27)
Community Services	3	25	28	31,309,500	(19,577,040.47)
	19	181	200	\$ 274,050,255	\$ (175,561,689.50)
Engineering costs to be Allocated	-	-	-		313,303.33
Funding Commitments outstanding					138,878,236.46
				\$ 274,050,255	\$ (36,370,149.71)

**City of Belleville
Capital Projects Highlights Summary
as at February 28, 2025**

	# of Projects				Total Budget	Net Balance (Underspent) Overspent
	Total	Projects Over Budget	Projects 3+ Years Old	Projects with Unspent Budget		
Information Technology Services	11	0	0	5	6	\$ 2,350,000 \$ (1,595,981.32)
Corporate Services	6	0	0	1	5	916,200 (326,232.45)
Engineering & Development Services	42	2	3	0	37	177,661,855 (101,392,525.03)
Transportation & Operational Services	53	0	1	29	23	23,568,000 (16,380,614.40)
Environmental Services	35	0	1	12	22	31,674,600 (31,354,523.14)
Economic Development	1	0	0	1	0	80,000 (80,000.00)
Fire Services	7	0	0	1	6	3,120,800 (2,925,349.42)
Police Services	17	2	2	2	11	3,369,300 (1,929,423.27)
Community Services	28	2	0	13	13	31,309,500 (19,577,040.47)
	200	6	7	64	123	\$ 274,050,255 \$ (175,561,689.50)

**City of Belleville
Capital Projects Highlights Summary
as at February 28, 2025**

Over Expenditure on Capital Projects:

In accordance with the Budget & Financial Controls Policy, staff are required to report the following overages for Council's approval:

- 1) For Council approved Capital Projects with a total Budget of \$500,000 or less, where actual costs exceed the approved budget by more than 10%
- 2) For Council approved Capital Projects with a total Budget over \$500,000, where actual costs exceed the approved Budget by more than 5% and/or \$50,000

The following projects meet that criteria:

Item #	Area	Project Description	Budget Year	% Compl.	Budget	Balance at Feb. 28, 2025	Comment

**City of Belleville
Capital Projects Progress Report**

Effective Date: February 28, 2025

Budget #	Area	Description	Last Budget Approval	Comment	Expected Procurement Date	Expected Start Date	Expected Completion Date	% Complete	To be Closed (Y/N)	Budget	Balance at February 28, 2025
INFORMATION TECHNOLOGY											
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	75%	NO	350,000	(43,111.46)
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)
22-1.083	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	(43,298.74)
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	75%	NO	100,000	(6,724.99)
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	(148,357.29)
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 2025	65%	NO	75,000	(46,621.70)
25-1.066	Info Technology	Network and Server Upgrades	2025		Feb - 2025	Apr - 2025	Dec - 2025	0%	NO	250,000	(250,000.00)
25-1.067	Info Technology	End User Device Replacement Program	2025	Purchases have begun and asset tags added as new devices roll out to be compatible with windows 11	N/A	Apr - 2025	Dec - 2025	10%	NO	150,000	(150,000.00)
25-1.068	Info Technology	Human Resource Information System (HRIS)	2025	RFP has been created in draft and passed to HR for final inputs / dates for evaluation.	Feb - 2025	Apr - 2025	Dec - 2025	10%	NO	350,000	(350,000.00)
25-1.069	Info Technology	Asset Management Software - Enhancement	2025	Asset responsibility matrix has been created and draft RFP created. Currently with finance to complete the matrix as a RACI format and to confirm data sources	Aug - 2025	Oct - 2025	Jun - 2027	5%	NO	500,000	(500,000.00)
23-1.083	Info Technology	Document Mgmt / FOI Software	2023	All business units have been onboarded and trained. Future maturity will be done with operating funds via the support agreement.	Awarded Jan - 2024	Ongoing	Spring 2025	100%	YES	250,000	(7,867.14)
SUBTOTAL								11		2,350,000	(1,595,981.32)

Budget #	Area	Description	Last Budget Approval	Comment	Expected Procurement Date	Expected Start Date	Expected Completion Date	% Complete	To be Closed (Y/N)	Budget	Balance at February 28, 2025
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	Summer 2024	2025	5%	NO	50,000	(39,663.12)
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	Summer 2024	Fall 2024	30%	NO	50,000	(36,618.94)
23-1.061	Property	Pinnacle St Property Office Reno	2022	Ongoing - Community Services Department 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. Space design is underway for the Engineering Department Area (181B) which requires engineered drawings prior to the space reconfiguration. Currently the designs are with an Q&E Engineering. Work has been completed to date in 186 Pinnacle (HR) to accommodate program functioning.	N/A	Jul - 2025	Dec - 2025	15%	NO	175,000	(106,334.07)
n/a	TBD	Black Bear Ridge (costs to be recovered)	2022	Ongoing	To be Provided	To be Provided	To be Provided	0%	NO	-	(131,953.23)
25-1.089	AODA	Sound Amplification Devices	2025		N/A	Feb - 2025	Spring 2025	0%	NO	11,200	(11,200.00)
24-1.041	Property	175 Airport Parkway Purchase	2024	Purchase complete	N/A	N/A	N/A	100%	YES	630,000	(463.09)
SUBTOTAL								6		916,200	(326,232.45)

ENGINEERING & DEVELOPMENT SERVICES

ENGINEERING & DEVELOPMENT SERVICES - DESIGN PHASE

21-1.004	Engineering	South Foster Ave - Dundas to Keegan	2023	Design underway. Alignment alternatives under review. Discussions with CPR ongoing regarding pipe crossing designs and level crossing design. Elexicon pole relocations required. Public Consultation Centre to be scheduled.	Awarded Oct - 2021	Oct - 2021	Q1 - 2028	60%	NO	800,000	(565,406.89)
21-1.008	Engineering	Old Hwy 2 - Haig to Pt Anne (Detailed Design)	2025	Preliminary design nearing completion. 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. Technical studies (road design, bridges / culverts, illumination, geotechnical, storm water management, active transportation) being finalized for preliminary design completion.	Prelim Design Awarded Mar - 2024 Detail Design Q2 - 2025	Prelim Design Mar - 2024	Prelim Design Q1 - 2025	Prelim Design 90%	NO	1,465,000	(1,157,668.90)
21-1.009	Engineering	Phillipston Rd. - Mudcat to Bethel	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	Q1 - 2027	90%	NO	175,000	1,572.05

Budget #	Area	Description	Last Budget Approval	Comment	Expected Procurement Date	Expected Start Date	Expected Completion Date	% Complete	To be Closed (Y/N)	Budget	Balance at February 28, 2025
22-1.005	Engineering	Foster Ave. - Victoria to Pine St.	2022	Project reprioritized to 2029 construction under 10 Year Capital Plan with revised limits Dundas to Pine.	N/A - In-house Design	Q1 - 2026	Q1 - 2029	5%	NO	200,000	(199,554.77)
22-1.091	Engineering	Coleman St. (Moir River Crossing) Trunk Watermain Replacement	2022	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" but as of yet not revised further. RFP drafted for EA and design.	Q4 - 2027	Q1 - 2028	Q1 - 2030	5%	NO	200,000	(190,000.00)
22-1.008	Engineering	Dundas St. W - Avonlough to Wallbridge - Sewer Extension	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. Project reprioritized to 2029 construction under 10 Year Capital Plan.	N/A - In-house Design	Q1 - 2026	Q1 - 2029	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 2025 for curve realignment.	N/A - In-house Design	Ongoing	Q1 - 2027	20%	NO	500,000	(460,000.00)
23-1.002	Engineering	Victoria Ave. - Herchimer to Haig - Watermain Replacement	2023	Survey work complete. Design commenced in Fall 2023 as staff resources became available. Staff recruitment again underway in Spring 2024 onwards - project to be reassigned upon staffing recruitment.	N/A - In-house Design	Ongoing	Q1 - 2027	5%	NO	200,000	(122,542.16)
21-1.082	Engineering	Fahey St. and Tracey St. Trunk Sewer Expansion	2023	Awaiting completion of the Bell Blvd & N Front St Corridor Study that will identify sanitary sewer servicing requirements for the trunk sewer expansion.	Q2 - 2025	Q3 - 2025	Q3 - 2026	0%	NO	650,000	(649,994.98)
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	Q1 - 2029	5%	NO	100,000	(95,000.00)
22-1.016	Engineering	Dundas St. Bridge (Moir River) Rehabilitation	2022	Design is ongoing. Meetings with utilities have been held and preliminary design options have been developed.	Awarded Jun - 2022	Ongoing	Q1 - 2028	60%	NO	200,000	(66,792.16)
23-1.101	Engineering	Forest Hill Sewage Pumping Station Replacement	2023	MCEA underway. Notice of Commencement issued.	Awarded Feb - 2024	Ongoing	Q1 - 2028	10%	NO	211,000	(198,500.00)
25-1.002	Engineering	Bridge St East - Church to Herchimer - Watermain Repl & Resurfacing	2025	Topo survey to be completed.	N/A - In-house	Q2 - 2025	Q1 - 2028	0%	NO	200,000	(200,000.00)
25-1.004	Engineering	Isabel Street Reconstruction and Sewer Separation	2025	Topo survey 75% complete. Scoping meeting held.	N/A - In-house	Q1 - 2025	Q1 - 2027	5%	NO	175,000	(175,000.00)
SUBTOTAL (EDS - DESIGN PHASE)								13		5,276,000	(4,278,887.81)

Budget #	Area	Description	Last Budget Approval	Comment	Expected Procurement Date	Expected Start Date	Expected Completion Date	% Complete	To be Closed (Y/N)	Budget	Balance at February 28, 2025
ENGINEERING & DEVELOPMENT SERVICES - CONSTRUCTION PHASE											
2.06	Engineering	North East Industrial Park	2022	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. Bus shelters were included in the contract and all have been installed. Council authorized Agreement with CNR in February 2023. The signed Agreements back from CNR were received August 2023. As of September 2023, CNR noted materials have not arrived and therefore work has not been scheduled. Letter from Mayor's Office to CN sent November 2023. Continued correspondence back and forth with CNR for duration of 2024. Call with CN held January 2025. On site meeting held with CN March 2025.	Multiple - all awarded	Ongoing	Dependent on CN Schedule	90%	NO	7,100,000	(2,561,307.98)
20-1.088	Engineering	Belleville Ag Society Relocation	2022	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	(2,525,133.57)
23-1.008	Engineering	Redevelopment of Old Fairgrounds Site (Design & Partial Construction)	2023	In-house design progressing for street and services into site off Bridge St W opposite Dunnett Blvd. Construction to start after BAS Quinte Exhibition on Labour Day 2025.	Q4 - 2025	Q4 - 2025	Q4 - 2026	25%	NO	4,000,000	(3,654,207.94)
23-1.015	Engineering	Airport Parkway Culvert Replacement (includes Design)	2023	Agreement for Engineering Design Services was approved by Council in March 2023 (through a Request for Proposal process). Design work is complete. Tender issued and closed. Public Consultation Centre to be scheduled.	Design: Awarded Mar - 2023 Construction: Closed Feb - 2025	Q2 - 2025	Q4 - 2025	25%	NO	1,350,000	(1,268,372.40)
18-1.017	Engineering	Sidney St. / College St. W Intersection Widening	2023	Property acquisition process being coordinated with Elexicon pole relocation design. Property acquisition underway with pole relocations to follow.	N/A - In-house Design	Ongoing	Q2 - 2026	40%	NO	3,080,000	(2,273,089.74)
18-1.026	Engineering	Cannifton Rd Stormwater Pump Station Refurbishment	2024	Construction underway. Tender issued in November 2023. Award in January 2024 with 2 year construction, completion scheduled for 2025. Commissioning scheduled for Spring 2025, ahead of schedule.	Awarded Jan - 2024	Spring 2024	Dec - 2025	90%	NO	3,455,000	(1,334,913.46)
18-1.081	Engineering	Moir St W Sewage Pump Station Refurbishment	2025	Tender awarded. Start-up meeting held March 2025.	Awarded Mar - 2025	Spring 2025	Dec - 2026	30%	NO	2,150,000	(2,020,733.65)
21-1.081	Engineering	Avonlough Sewage Pumping Station and Conveyance System	2024	Property acquisition and detail design being finalized. Stage 3 archaeological assessment required in Spring 2025. Environmental approvals being finalized and submitted. Building permit application submitted. RFPQ for Contractors released for Contract 1 - Pumping Station and forcemains and being evaluated. Tender package being finalized.	Prequalification Closed Jan - 2025	Q2 - 2025	Q4 - 2027	Contract 1: Design - 98% Constr'n - 0% Contract 2: Design - 90% Constr'n - 0%	NO	58,295,855	(56,549,844.60)
23-1.006	Engineering	Octavia St. and Henry St. - Sewer Separation	2025	Survey work complete. Design commenced in Fall 2023. Water modelling, CCTV, and geotechnical investigations complete. Approval applications being finalized. Public Consultation Centre to be scheduled.	Spring 2025	Summer 2025	Dec - 2025	Design 90%	NO	5,650,000	(5,535,868.67)

Budget #	Area	Description	Last Budget Approval	Comment	Expected Procurement Date	Expected Start Date	Expected Completion Date	% Complete	To be Closed (Y/N)	Budget	Balance at February 28, 2025
22-1.090	Engineering	Bridge St. E - Herchimer to Haig - Watermain Replacement	2025	Survey work complete. Design commenced in Fall 2023. Water modelling, CCTV, and geotechnical investigations complete. Approval applications being drafted. Public Consultation Centre to be scheduled.	Spring 2025	Summer 2025	Dec - 2025	Design 50%	NO	5,200,000	(5,064,077.56)
23-1.081	Engineering	Northeast Industrial Park Expansion	2025	Notice of Completion for MCEA issued March 2025. RFP for procuring engineering consultant for detail design issued March 2025.	Spring 2025	Summer 2025	Q1 - 2027	MCEA 100% Design 2%	NO	5,650,000	(5,473,985.31)
18-1.013	Engineering	Upper Bridge Rehabilitation	2025	Design 95% complete. Finalizing electrical design. Traffic analysis being initiated re: options for bridge's continuation as open to traffic.	Spring 2025	Summer 2025	Dec - 2026	Design 95%	NO	4,175,000	(4,071,589.93)
22-1.021	Engineering	Multi-Use Trail - Within Hydro Transmission Corridor (Phase 1)	2025	Design underway. Application made to Ontario Realty Corporation for 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. Public Consultation Centre to be scheduled.	Spring 2025	Summer 2025	Dec - 2025	Design Phase 1 95%	NO	1,200,000	(1,118,473.60)
23-1.014	Engineering	McWilliams Bridge (Blessington Rd) Replacement	2025	Design 95% and tender package drafted. Public Consultation Centre to be scheduled with road open or road closed options during construction.	Spring 2025	Summer 2025	Dec - 2025	Design 95%	NO	2,200,000	(2,116,017.87)
24-1.033	Engineering	Ashley St - Sidewalk - Ducette Road to Foxboro Public School	2025	Design underway. Public Consultation Centre to be scheduled.	Spring 2025	Summer 2025	Dec - 2025	Design 50%	NO	650,000	(601,960.95)
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. There are still enhancement projects that can be drawn from here	Sole Sourced Jun - 2019	Complete	Complete	100%	NO	125,000	(67,761.99)
25-1.038	Building Services	Six (6) New Hybrid Electric Vehicles - Building Inspectors	2025	Discussions with Fleet Manager and Purchasing re scope of tender have taken place. Purchasing will be preparing the tender as soon as possible. Timelines are estimates only and will be subject to tender response and availability of the vehicles.	Spring 2025	Spring 2025	Dec. - 2025	10%	NO	525,000	(525,000.00)
25-1.039	Building Services	Two (2) New Hybrid Electric Vehicles - Deputy CBO's	2025							175,000	(175,000.00)
SUBTOTAL (EDS - CONSTRUCTION PHASE)								18		121,730,855	(96,937,339.22)

ENGINEERING & DEVELOPMENT SERVICES - WARRANTY PERIOD

2013-30	Engineering	Catherine St. Pedestrian Bridge	2018	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	(0.00)
2.120	Engineering	Herchimer Ave - Dundas St E to Keegan	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	98%	YES	7,375,000	(0.00)
18-1.003	Engineering	Murney Street and Henry Street	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.	Awarded Jul - 2023	Ongoing	Complete	98%	YES	5,000,000	(35,000.00)

Budget #	Area	Description	Last Budget Approval	Comment	Expected Procurement Date	Expected Start Date	Expected Completion Date	% Complete	To be Closed (Y/N)	Budget	Balance at February 28, 2025
19-1.004	Engineering	Albion Street - Pine to Station	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 Jul - 2023	Complete	Complete	98%	YES	4,075,000	(78,798.00)
19-1.005	Engineering	Orchard & Pringle Reconstruction	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.	Awarded Jul - 2022	Complete	Complete	98%	YES	15,555,000	(126,298.00)
19-1.105	Engineering	Avonlough Rd Sanitary Sewer Extension	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%	YES	1,800,000	0.00
20-1.003	Engineering	Farnham Road - Maitland to Kipling	2022	Note: Phase 1 limits were revised due to pipeline crossings and utility relocations north of Kipling. Construction completed in November 2024 for Ph 1 - Maitland to Kipling. Remaining funds could be transferred to Phase 2. 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.	Closing May - 2024	Complete	Complete	98%	YES	10,800,000	(20,000.00)
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.	Awarded 2023	Complete	Complete	98%	YES	850,000	0.00
21-1.087	Engineering	Rollins Dr. & Chelford Cres.	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	(30,000.00)
22-1.102	Engineering	Church St. - Bridge to Dundas - Sewer Main Replacement	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	-
23-1.021	Engineering	College St East - Sidewalk - Jamieson Bone Rd to East End	2023	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.	Jul - 2024	Complete	Complete	98%	YES	500,000	-
SUBTOTAL (EDS - WARRANTY PERIOD)								11		50,655,000	(176,298.00)
SUBTOTAL - ENGINEERING & DEVELOPMENT SERVICES								42		177,661,855	(101,392,525.03)
TRANSPORTATION & OPERATIONS SERVICES											
TRANSPORTATION & OPERATIONS SERVICES - TRANSPORTATION											
18-1.018	Traffic	Traffic Synchronization - Phase One & Two (P1 - 16, P2 - 8)	2020	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)

Budget #	Area	Description	Last Budget Approval	Comment	Expected Procurement Date	Expected Start Date	Expected Completion Date	% Complete	To be Closed (Y/N)	Budget	Balance at February 28, 2025
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)
24-1.032	Transportation	Whistling Cessation - CP Rail Crossing Upgrades at Elmwood Rd and Mitchell Rd	2024	This funding is contingent Transport Canada opening grant application. Working with Railway Engineering Consultant but on hold until further notice.	Unknown	Unknown	Unknown	0%	NO	350,000	(350,000.00)
25-1.007	Transportation	Bell Blvd - Replacement of Concrete Section	2025	Tender to be posted March/April 2025	Q1 - 2025	Q2 - 2025	Q3 - 2025	0%	NO	480,000	(478,485.05)
25-1.008	Transportation	Shave & Pave Program	2025	Tender Posted Q1 2025	Opened Mar - 2025	Q2 - 2025	Q3 - 2025	0%	NO	1,550,000	(1,550,000.00)
25-1.009	Transportation	Pavement Sealing Program	2025	Tender Closed, Awarded	Closed Mar - 2025	Q2 - 2025	Q3 - 2025	0%	NO	500,000	(500,000.00)
25-1.010	Transportation	Road Resurfacing Program	2025	Surface Treatment Awarded, Asphalt Resurfacing tender to be posted March 2025	Awarded Feb - 2025	Q2 - 2025	Q3 - 2025	0%	NO	2,200,000	(2,200,000.00)
25-1.014	Transportation	Intersection Improvement Program	2025		N/A	May - 2025	Dec - 2025	0%	NO	150,000	(150,000.00)
25-1.015	Transportation	Sidewalk Repairs Program	2025	Contract Extended for 2025	Q1 - 2025	Q2 - 2025	Q3 - 2025	0%	NO	300,000	(300,000.00)
25-1.054	Transportation	Gate and Fence Replacement at 75 Wallbridge	2025	RCSS is working on this project - fence has been removed and waiting on gate	N/A	Mar - 2025	Mar - 2025	0%	NO	150,000	(150,000.00)
SUBTOTAL (OS - TRANSPORTATION SERVICES)								12		6,175,000	(5,873,890.19)

TRANSPORTATION & OPERATIONS SERVICES - FLEET

23-1.046	Transportation	New Tandem Plow Truck	2023	Awarded, ETA Q1 2025	Awarded Sept - 2023	N/A	Q1 - 2025	50%	NO	445,000	(220,932.70)
24-1.007	Transportation	Unit 201-13 Plow Truck Replacement	2024	Awarded, ETA Q3 2025	Awarded Feb - 2024	N/A	Q3 - 2025	45%	NO	460,000	(239,262.06)
24-1.008	Transportation	Unit 202-13 Plow Truck Replacement	2024	Awarded, ETA Q3 2025	Awarded Feb - 2024	N/A	Q3 - 2025	45%	NO	460,000	(239,262.06)

Budget #	Area	Description	Last Budget Approval	Comment	Expected Procurement Date	Expected Start Date	Expected Completion Date	% Complete	To be Closed (Y/N)	Budget	Balance at February 28, 2025
25-1.018	Transportation	Tools & Equipment - Trans	2025	Ongoing	N/A	N/A	Dec - 2025	5%	NO	30,000	(28,276.33)
25-1.018	Transportation	Fleet Tools & Equipment - Trans	2025	Ongoing	N/A	N/A	Dec - 2025	10%	NO	25,000	(21,884.59)
25-1.019	Transportation	Unit 212-13 Plow Truck Replacement	2025	Awarded	Q1 - 2025	N/A	Q4 - 2026	5%	NO	410,000	(410,000.00)
25-1.020	Transportation	Unit 203-15 Tandem Plow Truck Replacement	2025	To be awarded by Purchasing	Q1 - 2025	N/A	Q4 - 2026	0%	NO	475,000	(475,000.00)
25-1.021	Transportation	Unit 238 Snow Blower Replacement	2025		Q2 - 2025	N/A	Q4 - 2025	0%	NO	240,000	(240,000.00)
25-1.022	Transportation	Unit 227-85 Asphalt Roller Replacement	2025		Q2 - 2025	N/A	Q3 - 2025	0%	NO	85,000	(85,000.00)
25-1.023	Transportation	Unit T170-13 Hotbox Replacement	2025	Awarded	Closed Feb - 2025	N/A	Q2 - 2025	5%	NO	55,000	(55,000.00)
25-1.024	Transportation	Unit 240-14 Trackless Sidewalk Machine Replacement	2025	Awarded, arrived, being upfitted	Q3 - 2025	N/A	Q3 - 2025	50%	NO	265,000	(265,000.00)
25-1.025	Transportation	Unit 182-14 One Ton Truck Replacement	2025	Awarded	Awarded Feb - 2025	N/A	Q4 - 2025	5%	NO	150,000	(150,000.00)
25-1.026	Transportation	Unit T169-15 Hotbox Replacement	2025	Awarded	Closed Feb - 2025	N/A	Q2 - 2025	5%	NO	55,000	(55,000.00)
25-1.027	Transportation	Unit 183-13 Pickup Truck Replacement	2025		Q2 - 2025	N/A	Q3 - 2025	0%	NO	85,000	(85,000.00)
25-1.028	Transportation	Unit T178-13 Trailer Replacement	2025		Q2 - 2025	N/A	Q3 - 2025	0%	NO	25,000	(25,000.00)
25-1.029	Transportation	Unit 229-98 Compressor Replacement	2025		Q2 - 2025	N/A	Q3 - 2025	0%	NO	135,000	(135,000.00)
25-1.040	Transportation	New Traffic Service Van	2025	Arrived; being upfitted	Awarded Jan - 2025	N/A	Q1 - 2025	95%	NO	85,000	(23,402.73)
25-1.041	Transportation	Spare Snow Plow	2025	Awarded	Q1 - 2025	N/A	Q1 - 2025	5%	NO	20,000	(20,000.00)
25-1.042	Transportation	New Pickup Truck	2025		Q2 - 2025	N/A	Q3 - 2025	0%	NO	75,000	(75,000.00)

Budget #	Area	Description	Last Budget Approval	Comment	Expected Procurement Date	Expected Start Date	Expected Completion Date	% Complete	To be Closed (Y/N)	Budget	Balance at February 28, 2025
25-1.018	Parks	Tools & Equipment - Parks	2025	Ongoing	N/A	N/A	Dec - 2025	0%	NO	30,000	(29,456.52)
25-1.018	Parks	Fleet Tools & Equipment - Parks	2025	Ongoing	N/A	N/A	Dec - 2025	25%	NO	15,000	(9,890.18)
25-1.030	Parks	Unit 252-13 Pickup Truck Replacement	2025	Awarded	Awarded Feb - 2025	N/A	Q4 - 2025	5%	NO	175,000	(175,000.00)
25-1.031	Parks	Unit 262-11 Pickup Truck Replacement	2025	Awarded	Awarded Mar - 2025	N/A	Q4 - 2025	5%	NO	150,000	(150,000.00)
25-1.032	Parks	Unit 272-12 Wide Area Mower Replacement	2025	Awarded	Q1 - 2025	N/A	Q2 - 2025	5%	NO	185,000	(182,179.20)
25-1.033	Parks	Unit 281-12 Mower Replacement	2025	Awarded	Q1 - 2025	N/A	Q2 - 2025	5%	NO	28,000	(28,000.00)
25-1.034	Parks	Unit 279-12 Mower Replacement	2025	Awarded	Q1 - 2025	N/A	Q2 - 2025	5%	NO	28,000	(28,000.00)
25-1.043	Parks	Construction Fence	2025	Purchasing to provide PO	Q2 - 2025	N/A	Q2 - 2025	5%	NO	60,000	(60,000.00)
25-1.044	Parks	Stand-on Blower	2025	Awarded	Q1 - 2025	N/A	Q2 - 2025	5%	NO	20,000	(20,000.00)
25-1.045	Parks	Sports Field Line Painter	2025	Arrived.	Q1 - 2025	N/A	Q2 - 2025	50%	NO	45,000	(45,000.00)
25-1.046	Parks	New Pickup Truck	2025		Q2 - 2025	N/A	Q3 - 2025	0%	NO	75,000	(75,000.00)
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	Q4 - 2025	5%	NO	5,050,000	(3,962,529.31)
25-1.018	Transit	Fleet Tools & Equipment - Transit	2025	Ongoing	N/A	N/A	Dec - 2025	50%	NO	20,000	(8,015.45)
SUBTOTAL (OS - FLEET SERVICES)								32		9,461,000	(7,621,091.13)

TRANSPORTATION & OPERATIONS SERVICES - PARKS

24-1.034	Trails	Riverfront Recreational Trail Extension North - Design Only	2024	The PO has been issued, the engineering firm has begun the final design stages. HHIC - Active Transportation Fund application was submitted and awaits notification.	N/A	Jan - 2025	Dec - 2028	10%	NO	170,000	(165,000.00)
----------	--------	---	------	--	-----	------------	------------	-----	----	---------	--------------

Budget #	Area	Description	Last Budget Approval	Comment	Expected Procurement Date	Expected Start Date	Expected Completion Date	% Complete	To be Closed (Y/N)	Budget	Balance at February 28, 2025
21-1.090	Parks	Hillcrest Park Improvements	2025	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 -at finance for issue on B&T Last Award: Apr - 2024 (Playground)	Ongoing	Dec - 2025	80%	NO	5,340,000	(1,158,628.99)
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 & Locations. Locates and post installation to be completed. Signs production December, Installation March 2025	N/A	Q2 - 2025	Q3 - 2025	50%	NO	80,000	(9,237.79)
25-1.060	Parks	Parks Parking Lots - Annual	2025	This issue has been combined with the TOS shave and Pave procurement which is currently in finance to process the next step	Mar - 2025	May - 2025	Jun - 2025	5%	NO	175,000	(172,567.93)
25-1.062	Parks	Elgin Park - New Playground	2025	Play ground survey has been included. RFP documentation has been supplied and awaits to be published on Bids and Tenders	Apr - 2025	Jul - 2025	Sep - 2025	5%	NO	245,000	(232,383.37)
25-1.063	Parks	Thurlow Park - Cricket Pitch	2025	Materials supplies and orders have been processed, contractors have recieved PO, and await for spring conditions to facilitate construction with minimal damage and impact on the pernited fields	May - 2025	Jun - 2025	Oct - 2025	5%	NO	37,000	(35,509.21)
25-1.064	Parks	Riverstone Park Improvements	2025	PO has been issued for the planting services of the 68 trees, tree order is being gathered along withthe order for the boulevard tree program, and repalcement to max buying power. completion of the tree planting mid may. 3V3 basket ball at procurement awaiting publishing on B&T.	May - 2025	Jun - 2025	Nov - 2025	10%	NO	185,000	(183,982.40)
SUBTOTAL (OS - PARKS)								7		6,232,000	(1,957,309.69)

TRANSPORTATION & OPERATIONS SERVICES - TRANSIT SERVICES

19-1.066	Transit	Bus Stop upgrades (AODA)	2023	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)
22-1.062	Transit	New Bus Stop Shelters	2023		To be Provided	To be Provided	To be Provided	0%	NO	100,000	(79,240.94)

SUBTOTAL (OS - TRANSIT SERVICES)								2		1,700,000	(928,323.39)
---	--	--	--	--	--	--	--	----------	--	------------------	---------------------

SUBTOTAL - TRANSPORTATION & OPERATIONS SERVICES								53		23,568,000	(16,380,614.40)
--	--	--	--	--	--	--	--	-----------	--	-------------------	------------------------

Budget #	Area	Description	Last Budget Approval	Comment	Expected Procurement Date	Expected Start Date	Expected Completion Date	% Complete	To be Closed (Y/N)	Budget	Balance at February 28, 2025
ENVIRONMENTAL SERVICES											
ENVIRONMENTAL SERVICES - COMPLIANCE											
19-1.024	Compliance	Landfill - site upgrade	2019	Toe berm construction completed with minor work remaining (const & rpt) along with deficiencies in spring after winter shutdown.	Awarded Nov - 2024	Ongoing	May - 2025	90%	NO	200,000	(74,238.21)
25-1.088	Compliance	Compliance Equipment	2025	Working on purchase order request.	N/A	Jan - 2025	Dec - 2025	0%	NO	275,000	(275,000.00)
SUBTOTAL (ES - COMPLIANCE)								2		475,000	(349,238.21)

ENVIRONMENTAL SERVICES - WASTEWATER

24-1.025	Treatment	WWTP System Consolidated Projects	2024	<p>Electrical Upgrades component of this project is progressing through design by consultant. Preliminary design extended to incorporate new purchase of CHP.</p> <p>Issue of RFP for additional 4 projects delayed due to staffing changes. RFP to be issued in March. These projects include:</p> <ol style="list-style-type: none"> 1. Municipal Class EA 2. Design - New sludge thickening facility 3. Design - Primary clarifiers upgrades 4. Design - New headworks odour control system <p>Sherwood/Bridge St SPS Generator replacement RFP to be issued in March pending final review.</p>	Elec. Upgrade Design: Awarded Other Components: Apr - 2025	Elec. Upgrade Design: On-going Other Components: Apr - 2025	2026	10%	NO	12,800,000	(14,803,205.49)
25-1.082	Treatment	Annual Capital Maintenance	2025	Ongoing by OCWA.	N/A	Jan - 2025	Dec - 2025	5%	NO	900,000	(900,000.00)
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: Awarded Feb - 2025	CCTV: Ongoing Relining: Mar - 2025	CCTV: Jan - 2025 Relining: Jun - 2025	49%	NO	1,500,000	(585,102.92)
22-1.101	Collection	Wastewater Main Relining	2022	Relining Contract awarded Feb-2025.	Awarded Feb - 2025	Mar - 2025	Jun - 2025	3%	NO	800,000	(784,000.00)
22-1.103	Collection	Old Cannifton Rd. (South of College Street East) Sewer Repair	2022	Open cut repairs completed by EDS as part of their Church St Sewer Replacement project. Trenchless spot repairs have been incorporated with relining tender issued under item 22-1.101.	Open Cut: Awarded Jun - 2024 Relining: Awarded	Open Cut: Jun - 2024 Relining: Mar - 2025	Open Cut: Oct - 2024 Relining: Jun - 2025	30%	NO	150,000	(45,918.86)
21-1.080	Collection	Analytical Equipment	2021	Departmental needs and industry-standard technologies were identified, with field testing completed in November & December 2024. Purchases delayed due to staffing changes, but SS request is in progress - to be sent to Purchasing for approval in March. Additional funding was approved in 2025 capital budget.	N/A	N/A	Jun - 2025	5%	NO	70,000	(65,000.00)

Budget #	Area	Description	Last Budget Approval	Comment	Expected Procurement Date	Expected Start Date	Expected Completion Date	% Complete	To be Closed (Y/N)	Budget	Balance at February 28, 2025
18-1.083	Collection	Sherwood SPS & Bridge St SPS Generator Replacements	2025	RFQ for design consultant is nearing completion.	Design: Jun - 2025	Design: Jul - 2025	Design: Feb - 2026	10%	NO	630,000	(620,923.55)
22-1.105	Collection	Symington Sewage Pump Station Replacement (<i>Design Phase</i>)	2025	Design project awarded and contract executed. Pre-design investigations complete. Preliminary design is in progress.	Awarded Apr - 2024	Ongoing	Summer 2025	5%	NO	1,980,000	(1,916,453.25)
25-1.083	Collection	Main Relining	2025	Consultant has been engaged to assist with identifying candidate streets. Contract preparation is underway.	Apr - 2025	Jun - 2025	Nov - 2025	2%	NO	2,100,000	(2,100,000.00)
25-1.087	Collection	Tools and Equipment	2025	Purchases are ongoing.	N/A	Jan - 2025	Dec - 2025	1%	NO	25,000	(19,614.09)
23-1.103	Collection	New Dump Truck	2023	Arrived, Complete	Awarded Oct - 2023	N/A	Nov - 2024	100%	YES	280,000	(25,637.02)

SUBTOTAL (ES - WASTEWATER) **11** **21,235,000** **(21,865,855.18)**

ENVIRONMENTAL SERVICES - STORMWATER

23-1.085	Collection	Coleman Street (Moir St towards Harriet St) Storm Main Replacement	2023	Scope of project is being reviewed. Full reconstruction is being considered with project being taken over by EDS.	<i>To be Provided</i>	<i>To be Provided</i>	TBD upon staffing recruitment	1%	NO	460,000	(448,000.00)
25-1.070	Collection	Dundas St E Stormwater OGS Addition	2025	Design expected to begin shortly.	Apr - 2025	Jun - 2025	Oct - 2025	0%	NO	160,000	(160,000.00)

SUBTOTAL (ES - STORMWATER) **2** **620,000** **(1,824,000.00)**

ENVIRONMENTAL SERVICES - WATER

22-1.089	Distribution	600mm Trunk WM Inspection and Valve Replacement	2022	Investigative work complete. Valve assessment complete. Pressure monitoring report complete. Valve repairs complete March 12, 2025. Flow and velocity testing underway. Inspection scheduled July 2025, pending final testing.	Sole Sourced Jun - 2024	Ongoing	Aug - 2025	25%	NO	1,300,000	(1,078,284.24)
21-1.073	Distribution	Water Tower Repairs	2021	Design phase is nearing completion, at 90%. Construction phase has been deferred for consideration as part of the 2026 Capital Budget. Valve repair work RFQ awarded, to be complete by April 25, 2025.	RFP Awarded June 2023	Ongoing	May - 2025	25%	NO	125,000	(106,232.06)
21-1.074	Distribution	Water Filling Station	2025	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	Summer 2025	Summer 2025	4%	NO	240,000	(238,000.00)
24-1.023	Distribution	Water Meters	2024	Purchases being made as necessary.	N/A	N/A	Dec - 2024	86%	NO	180,000	(110,709.62)

Budget #	Area	Description	Last Budget Approval	Comment	Expected Procurement Date	Expected Start Date	Expected Completion Date	% Complete	To be Closed (Y/N)	Budget	Balance at February 28, 2025
25-1.072	Distribution	Bay Drive Area Watermain Connections	2025	Preparation of tender documents is underway.	Apr - 2025	Jun - 2025	Aug - 2025	1%	NO	175,000	(175,000.00)
25-1.073	Distribution	Watermain Relining	2025	Preparation of tender documents is underway.	Apr - 2025	Jun - 2025	Nov - 2025	1%	NO	2,100,000	(2,100,000.00)
25-1.075	Distribution	SCADA Equipment Replacements	2025	Implementation plan is being developed.	N/A	Jan - 2025	Dec - 2025	0%	NO	600,000	(600,000.00)
25-1.078	Distribution	Pine St. Pumping Station - Ventilation System Replacement	2025	Project managed by Community Services.	N/A	Apr - 2025	Jul - 2025	0%	NO	50,000	(50,000.00)
25-1.079	Distribution	Water Meters	2025	Purchases are ongoing.	N/A	N/A	Dec - 2025	5%	NO	180,000	(180,000.00)
25-1.080	Distribution	Tools and Equipment	2025	Purchases are ongoing.	N/A	N/A	Dec - 2025	1%	NO	25,000	(25,000.00)
25-1.081	Distribution	New Single Axle Vac Truck	2025	Project managed by TOS.	Q2 - 2025	Q1 - 2025	Q4 - 2025	0%	NO	525,000	(525,000.00)
1.096	Treatment	BWTP - Generator Controller	2025	Design is at 90% and is now proceeding to 100%.	Q2 - 2025	Q2 - 2025	Q2 - 2026	65%	NO	750,000	(727,662.38)
20-1.065	Treatment	WTP - Highlift Discharge (Design Phase)	2021	Project has been awarded, contract executed, and work commenced. Preliminary design is complete. Detailed design is progressing. Geotechnical work nearing completion.	Awarded Mar - 2024	Ongoing	Q3 - 2025	7%	NO	200,000	(160,837.08)
21-1.072	Treatment	North Park St Pump Station Rehab	2024	Preliminary design complete. 90% design complete, pending revisions. Detailed pricing complete. Further design/phasing discussions required before design completion and tendering.	Design: Awarded Construction: Q2 - 2025	Design: Ongoing Construction: Q3 - 2025	Design: Q3 - 2025 Construction: Q1 - 2027	10%	NO	1,817,800	(1,646,372.62)
22-1.093 / 24-1.021	Treatment	WTP - Mechanical Equipment / High Lift Pump Replacement	2022	High lift pump replacement not added to NPR design/construction. Future approach to HL pump work to be reconsidered in Q1 2025. Filter effluent valve installation complete but needs addition of backup power supply. 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: Mar - 2025 Alum Feed Line: Apr - 2025	12%	NO	361,800	(317,804.10)
23-1.089	Treatment	WTP - Mechanical Equipment	2023	Generator connection panel - Budget of \$99.2k transfered to item 23-1.090 as per Council Report DES-2024-05 and then additional funds for generator connection panel added by 2025 capital budget. PAWTP chemical feed system - parts are being sourced and ordered.	Connection Panel: Q2 - 2025 Chemical Feed System: N/A	Connection Panel: Q2 - 2025 Chemical Feed System: Oct - 2024	Connection Panel: Q2 - 2026 Chemical Feed System: Q2 - 2025	10%	NO	120,000	(900.88)
23-1.090	Treatment	WTP - Fuel Tank Replacement	2023	Construction is in ongoing.	Awarded Nov - 2024	Oct - 2024	May - 2025	27%	NO	115,000	(192,991.71)

Budget #	Area	Description	Last Budget Approval	Comment	Expected Procurement Date	Expected Start Date	Expected Completion Date	% Complete	To be Closed (Y/N)	Budget	Balance at February 28, 2025
24-1.050	Treatment	WTP - Communication Continuity & Upgrades	2024	Work has begun. Bell has been contacted and process has been initiated to install Bell fibre from Bell pole to outside of plant building.	Bell Work: Mar - 2025 Plant Work: TBD	Bell Work: Jun - 2025 Plant Work: TBD	Bell Work: TBD Plant Work: TBD	1%	NO	250,000	(166,143.22)
25-1.076	Treatment	WTP - Mechanical Equipment	2025	Quotes have been obtained for some items and purchase orders issued. Quotes being obtained for other items.	N/A	Jan - 2025	Dec - 2025	3%	NO	130,000	(130,000.00)
24-1.040	Treatment	WTP - Transformer & Bushbar	2024	Work is complete, awaiting final invoicing.	Awarded May - 2024	Jun - 2024	Nov - 2024	100%	YES	100,000	(491.84)

SUBTOTAL (ES - WATER) 20 9,344,600 (8,531,429.75)

SUBTOTAL - ENVIRONMENTAL SERVICES 35 31,674,600 (31,354,523.14)

ECONOMIC & STRATEGIC INITIATIVES

25-1.059	Industrial Land	North East Industrial Park Gateway Signage	2025		N/A	Mar - 2025	Mar - 2025	0%	NO	80,000	(80,000.00)
----------	-----------------	--	------	--	-----	------------	------------	----	----	--------	-------------

SUBTOTAL 1 80,000 (80,000.00)

FIRE & EMERGENCY SERVICES

23-1.042	Fire	Unit R645-02 & Unit R635-98 Rescue Truck Replacements	2023	Awarded, awaiting delivery. -Expect delivery is early 2025. Slight delay due to wait time for Chassis. 02/27/2025 - First truck expected April 2025, second truck expected to be delivered May 2025 03/21/2025 - First truck painted and in final stages. second truck has rear box under fabrication.	Awarded Feb - 2024	N/A	May - 2025	75%	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. 02/27/25 - Expected delivery May 2025, truck still in production 03/21/2025 - Truck nearing completion. Final inspection planned for mid April with delivery in May of 2025	Awarded Oct - 2024	N/A	May - 2025	75%	NO	1,500,000	(1,355,363.32)
24-1.049	Emergency Services	Misc. Emergency Equipment	2024	Grant application submitted for the procurement of a sandbagging machine and a mobile power/lighting source. Awaiting grant fund approvals prior to purchase. Expected grant approvals should come through by end of February, 2025 03/21/2025 - No update from province on grant awards.	Mar - 2025			0%	NO	49,600	(49,600.00)
25-1.018	Fire	Tools & Equipment - Fire	2025	03/21/2025 contract awarded for bunker gear purchases. 5 sets ordered to date.	N/A	N/A	Dec - 2025	5%	NO	316,200	(265,386.10)

Budget #	Area	Description	Last Budget Approval	Comment	Expected Procurement Date	Expected Start Date	Expected Completion Date	% Complete	To be Closed (Y/N)	Budget	Balance at February 28, 2025
25-1.035	Fire	Unit 763-11 Pickup Truck Replacement	2025	03/21/2025 - Truck purchase awarded, awaiting delivery. Equipment for emergency lighting upfitting ordered.	Awarded Feb - 2025	N/A	Jun - 2025	25%	NO	90,000	(90,000.00)
25-1.036	Fire	Unit 765-11 Pickup Truck Replacement	2025	03/21/2025 - Truck purchase awarded, awaiting delivery. Equipment for emergency lighting upfitting ordered.	Awarded Feb - 2025	N/A	Jun - 2025	25%	NO	90,000	(90,000.00)
25-1.037	Fire	Unit 771-13 Pickup Truck Replacement	2025	03/21/2025 - Truck purchase awarded, awaiting delivery.	Awarded Feb - 2025	N/A	Jun - 2025	25%	NO	75,000	(75,000.00)
SUBTOTAL								7		3,120,800	(2,925,349.42)

POLICE

SUBTOTAL								17		3,369,300	(1,929,423.27)
-----------------	--	--	--	--	--	--	--	-----------	--	------------------	-----------------------

COMMUNITY SERVICES

COMMUNITY SERVICES - CITY FACILITIES

23-1.060	City Hall	City Hall HVAC Multi Unit Cooling System Components Replacement	2025	PO has been issued to Trane for this project. Schedule has been mapped out with refurb to be completed by July 2025. Site work is underway with work completed on electrical service and building access to accommodate the larger project work.	Awarded Dec - 2024	Apr - 2024	Q4 - 2025	15%	NO	900,000	(900,000.00)
25-1.053	City Hall	City Hall Annual Asset Renewal	2025	Underway for selection of an Architect to commence window design. Exterior lighting to be addressed with camera review process.	N/A	Jan - 2025	Mar - 2026	5%	NO	100,000	(100,000.00)
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. Site plan has been submitted to the City. Conditional approval has been received from MTO, now awaiting formal documentation. Building Department reviewing the submitted building application.	Awarded Sep - 2024	Dec - 2024	Q1 - 2026	30%	NO	21,490,000	(12,354,858.26)
21-1.042	Various	Various Buildings - Accessibility Improvements	2021	Contractor has completed exterior ramps and interior washroom renovations. The installation of accessible sliding doors is pending. Tentative scheduled delivery is May 2025	Awarded May - 2024	Jun - 2024	Q4 - 2025	100%	NO	175,000	(25,127.38)
22-1.045	Various	Various Buildings - Accessibility Improvements	2022					60%	NO	250,000	(249,389.12)
23-1.057	Various	Various Buildings - Accessibility Improvements	2023	Accessible platform and railings has been completed. Awaiting invoicing. Design work to address sliding doors and access into the QSWC is currently underway with Q&E Engineering.	N/A	Aug - 2024	Q2 - 2025	75%	NO	275,000	(200,105.77)
25-1.047	Various	Various Buildings - Accessibility Improvements	2025	Review of space needs, function of various spaces and means to provide signage are currently under review.	N/A	Jan - 2025	Dec - 2025	5%	NO	150,000	(150,000.00)

Budget #	Area	Description	Last Budget Approval	Comment	Expected Procurement Date	Expected Start Date	Expected Completion Date	% Complete	To be Closed (Y/N)	Budget	Balance at February 28, 2025
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	Q1 - 2025	90%	NO	195,000	(1,089.69)
25-1.050	Various	Various Buildings - HVAC Systems Renewals	2025	Two units have been replaced (bube heater & heat exchanger). Additional units will be reviewed and assessed in the upcoming months.	N/A	Jan - 2025	Dec - 2025	15%	NO	75,000	(75,000.00)
24-1.011	Various	Various Buildings - Roof & Window Repairs	2024	Window Replacments and repairs are underway.	Awarded May - 2024	May - 2024	Q4 - 2025	75%	NO	425,000	(265,321.94)
24-1.012	Various	Various Buildings - Security / Access Control	2024	Upgrades to city alarm systems are underway to address the two factor authentication requirements for police response as per the 2024 By-Law.	N/A	Ongoing	Q1 - 2025	90%	NO	200,000	(30,003.01)
25-1.048	Various	Various Buildings - Security / Access Control	2025	Review of the Access control system is currently underway to confirm the ability to migrate to a global platform.	N/A	Jan - 2025	Dec - 2025	10%	NO	300,000	(300,000.00)
25-1.049	Various	Various Buildings - Energy Saving Initiatives	2025	Review of insulation are underway at various city facilities. Consultation with contractors for building automation system reviews at city locations has been completed and awaiting proposals.	N/A	Jan - 2025	Dec - 2025	5%	NO	200,000	(200,000.00)
25-1.051	Various	Various Buildings - Plumbing Replacements	2025	Co-ordination to complete pump replacement for South George Canteen is in place for April. Review of design options for Parkdale CC is underway.	N/A	Mar - 2025	Mar - 2025	10%	NO	75,000	(75,000.00)
SUBTOTAL (CS - CITY FACILITIES)								14		24,810,000	(14,925,895.17)

COMMUNITY SERVICES - ARENA, MUSEUM & HARBOUR FACILITIES

n/a	Arena	Yardmen CN Train Monument	2023	The bronze statue was installed on Wednesday, December 18, 2024. Waiting on final invoice for this installation.	Awarded Jun - 2023	Ongoing	Q2 - 2025	95%	NO	366,500	(27,771.00)
22-1.052	Arena	QSWC - Electrical Repairs	2022	Electrical system under review by third party to address issues identified in the Arc Flash Study. Deficiencies have been identified with final repair work to be completed in July 2025.	N/A	Ongoing	Q3 - 2025	75%	NO	150,000	(54,773.98)
24-1.016	Arena	QSWC - Annual Renewal of Assets	2024	Designs are underway for boiler and west entrance snow melt system. Purchase Order issued for BAS upgrades which is 90% complete. Information Systems is completing the review of switches for the site. 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	Q3 - 2025	70%	NO	1,355,000	(274,214.58)

Budget #	Area	Description	Last Budget Approval	Comment	Expected Procurement Date	Expected Start Date	Expected Completion Date	% Complete	To be Closed (Y/N)	Budget	Balance at February 28, 2025
25-1.058	Arena	QSWC - Annual Renewal of Assets	2025	Purchasing is currently issuing a PO for the replacement HVAC units and score clock. Work is underway for door replacement with building permits being aquired. Consultation has taken place with the supplier of the Seresco unit to confirm requirments and engineering required for the aquatics air handler unit.	N/A	Jan - 2025	Dec - 2025	25%	NO	1,645,000	(1,645,000.00)
25-1.018	Arena	Tools & Equipment - Recreation	2025	Ongoing	N/A	Jan - 2025	Dec - 2025	5%	NO	50,000	(47,080.94)
21-1.051	Harbour	Meyers Pier Rehabilitation	2025	Engineered drawings are currently underway. Project is expected to be tendered during the summer of 2025 with completion of work by Dec 2025.	Apr - 2025	Oct - 2025	Q4 - 2025	5%	NO	1,346,000	(1,326,602.94)
23-1.069	Harbour	Meyers Pier - Functional Plan and EA	2023	The RFP has closed as of March 2025 for the EA plan with two submissions received. Evaluation and issuing of a PO is expected to be completed in the next 4 weeks. 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.	RFP issued Dec - 2024	Q2 - 2025	Q4 - 2026	5%	NO	750,000	(750,000.00)
25-1.057	Harbour	Dock "A" Repair - Meyers Pier	2025	Staff have been completing board replacement based on weather conditions. The work for water and electrical service replacement is tentatively scheduled for May 2025.	N/A	Feb - 2025	May - 2025	10%	NO	155,000	(153,172.59)
25-1.065	Harbour	Victoria Harbour Security Gates	2025	Work is underway with various contractors to confirm design opportunities for the proposed gates.	N/A	Feb - 2025	May - 2025	5%	NO	115,000	(115,000.00)
25-1.056	Glanmore	Glanmore - Fire Suppression System	2025	Review of the assessment is underway.	Apr - 2025	Aug - 2025	Dec - 2025	5%	NO	155,000	(155,000.00)
23-1.031	Arena	Unit 292-03 Zamboni Replacement	2023	Unit received	Awarded Jul - 2023	N/A	Q1 - 2025	100%	YES	152,300	2,435.37
23-1.032	Arena	Unit 294-08 Zamboni Replacement	2023	Unit received				100%	YES	152,300	2,435.36
23-1.052	Arena	Additional Forklift (QSWC)	2023	Unit received, awaiting final invoice	Awarded Jul - 2023	N/A	Q1 - 2025	100%	YES	62,400	(62,400.00)

SUBTOTAL (CS - ARENA & HARBOUR FACILITIES) **13** **6,454,500** **(4,606,145.30)**

COMMUNITY SERVICES - LIBRARY

23-1.086	Library	Network Equipment Replacement	2023	Network switches have been purchased and are on site. The equipment must now be configured and installed. IT advises a staff member will follow up.	<i>equipment purchased</i>	Nov - 2024	Jun - 2025	75%	NO	45,000	(45,000.00)
----------	---------	-------------------------------	------	---	----------------------------	------------	------------	-----	----	--------	-------------

SUBTOTAL (RCCS - LIBRARY) **1** **45,000** **(45,000.00)**

Budget #	Area	Description	Last Budget Approval	Comment	Expected Procurement Date	Expected Start Date	Expected Completion Date	% Complete	To be Closed (Y/N)	Budget	Balance at February 28, 2025
SUBTOTAL - COMMUNITY SERVICES								28		31,309,500	(19,577,040.47)
TOTAL								200		274,050,255	(175,561,689.50)

Budget #	Area	Description	Last Budget Approval	Comment	Expected Procurement Date	Expected Start Date	Expected Completion Date	% Complete	To be Closed (Y/N)	Budget	Balance at February 28, 2025
		Engineering costs to be Allocated									313,303.33
		Engineering Costs to be Allocated - Water									-
		<u>Funding Commitments Outstanding</u>									
		Debt to be issued - City									92,993,165.61
		Debt to be issued - Water									1,366,947.87
		Grants committed - City									22,502,650.42
		Grants committed - Water									(0.00)
		Donations committed - City									60,000.00
		Donations committed - Water									-
		FGT Committed - City									9,800,000.00
		FGT Committed - Water									-
		PGT Committed - City									1,471,994.41
		PGT Committed - Water									-
		Development Charges Committed - City									10,611,192.86
		Development Charges Committed - Water									72,285.29
										274,050,255	(36,370,149.71)
									Per GL Report -	Effective Date:	February 28, 2025
										City	(16,804,691.92)
										Water	(19,520,457.79)
										Library	(45,000.00)
										(36,370,149.71)	