

**City of Belleville
Capital Projects Summary
as at September 30, 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	3	8	11	\$ 2,350,000	\$ (1,419,800.10)
Corporate Services	3	3	6	916,200	(264,098.72)
Engineering & Development Services	12	30	42	177,833,440	(99,628,844.28)
Transportation & Operational Services	18	37	55	25,322,192	(7,217,914.28)
Environmental Services	2	33	35	31,839,600	(29,993,395.35)
Economic Development	0	1	1	80,000	(80,000.00)
Fire Services	3	4	7	3,201,600	(765,117.06)
Police Services	5	14	19	3,209,322	(1,102,322.67)
Community Services	10	19	29	31,387,500	(15,011,442.16)
	56	149	205	\$ 276,139,854	\$ (155,482,934.62)
Engineering costs to be Allocated	-	-	-		1,960,729.26
Funding Commitments outstanding					134,619,394.87
				\$ 276,139,854	\$ (18,902,810.49)

**City of Belleville
Capital Projects Highlights Summary
as at September 30, 2025**

	# 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	11	0	0	3	8	\$ 2,350,000	\$ (1,419,800.10)
Corporate Services	6	0	0	0	6	916,200	(264,098.72)
Engineering & Development Services	42	3	3	0	36	177,833,440	(99,628,844.28)
Transportation & Operational Services	55	4	2	9	40	25,322,192	(7,217,914.28)
Environmental Services	35	1	1	6	27	31,839,600	(29,993,395.35)
Economic Development	1	0	0	1	0	80,000	(80,000.00)
Fire Services	7	0	0	0	7	3,201,600	(765,117.06)
Police Services	19	5	2	0	12	3,209,322	(1,102,322.67)
Community Services	29	3	0	4	22	31,387,500	(15,011,442.16)
	205	16	8	23	158	\$ 276,139,854	\$ (155,482,934.62)

Budget #	Area	Description	Last Budget Approval	Comment	Expected Procurement Date	Expected Start Date	Expected Completion Date	% Complete	Completed (Y/N)	Budget	Balance at September 30, 2025
INFORMATION TECHNOLOGY											
22-1.080	Info Technology	Server Hardware / Corporate Wide Business Continuity	2022	Last purchase is pending as the account appears closed. - will follow up	N/A	Ongoing	Fall 2025	100%	YES	350,000	(17,724.61)
22-1.081	Info Technology	Security Audit / 2 Factor Authentication / DMZ Review	2022	Perry group engaged to do Cyber policy and response for City of Belleville	N/A	Feb - 2025	Fall 2025	50%	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. Managed modems have been deployed. Fortinet access points on site.	N/A	Ongoing	Fall 2025	75%	NO	100,000	(26,955.50)
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	100%	YES	100,000	(2,853.80)
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	(134,145.30)
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	Fall 2025	65%	NO	75,000	(46,621.70)
25-1.066	Info Technology	Network and Server Upgrades	2025	Evaluation completed. List of assets required is complete and purchasing / deliveries have begun.	Feb - 2025	Apr - 2025	Dec - 2025	50%	NO	250,000	(221,504.95)
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	70%	NO	150,000	(62,127.10)
25-1.068	Info Technology	Human Resource Information System (HRIS)	2025	RFP has closed - Evaluations being arranged	Sep-25	Apr - 2025	Dec - 2025	50%	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. Obtaining feedback on the matrix as a RACI format, specifications and functionality, and to confirm data sources.	Aug - 2025	Oct - 2025	Jun - 2027	10%	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	(1,419,800.10)

Budget #	Area	Description	Last Budget Approval	Comment	Expected Procurement Date	Expected Start Date	Expected Completion Date	% Complete	Completed (Y/N)	Budget	Balance at September 30, 2025
CORPORATE SERVICES											
24-1.028	Parking	Parking Lot Lighting Upgrades	2024	We have about 26 lights still needing to be updated. Work completed in Dec 2024	Spring 2024	Summer 2024	2025	100%	YES	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 2024 to replace damaged units and updates to existing old stock. Meters have been delivered and added to inventory stock Dec 2024. some meters will be used for updates of existing old stock on Pinnacle and Church in June.	Early 2024	Summer 2024	Fall 2025	30%	NO	50,000	(36,618.94)
23-1.061	Property	Pinnacle St Property Office Reno	2022	Currently a review through CAO office re staffing. Once complete the utilization of Pinnacle St Property Offices will be re-evaluated	N/A	Jul - 2025	2026	15%	NO	175,000	(105,452.17)
n/a	TBD	Black Bear Ridge (costs to be recovered)	2022	Ongoing	<i>To be Provided</i>	<i>To be Provided</i>	<i>To be Provided</i>	0%	NO	-	(81,500.57)
25-1.089	AODA	Sound Amplification Devices	2025	Devices have been installed in the Council Chambers & QSWC.	N/A	Feb - 2025	Sep-25	100%	YES	11,200	(400.83)
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	(264,098.72)

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ENGINEERING & DEVELOPMENT SERVICES											
ENGINEERING & DEVELOPMENT SERVICES - DESIGN PHASE											
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	Q1 - 2030	40%	NO	3,080,000	(2,273,089.74)
21-1.004	Engineering	South Foster Ave - Dundas to Keegan	2023	Design is ongoing. Discussions with CPR ongoing regarding pipe crossing designs and level crossing design. Elexicon pole relocations required. Public Consultation Centre to be scheduled Fall 2025. 09/25 - Meeting scheduled with Engineering Consultant on project delivery timelines.	Awarded Oct - 2021	Oct - 2021	Q1 - 2028	60%	NO	800,000	(557,689.91)
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. 09/25 - RFP drafted for detail design of "Phase 1". To be issued upon receipt of final preliminary design documents from Engineering Consultant.	Prelim Design Awarded Mar - 2024 Detail Design Q4 - 2025	Prelim Design Mar - 2024 Detail Design Phase 1 Q1 - 2026	Prelim Design Q4 - 2025 Detail Design Phase 1 Q1 - 2028	Prelim Design 95% Detail Design Phase 1 0%	NO	1,465,000	(1,077,725.85)
21-1.009	Engineering	Phillipston Rd. - Mudcat to Bethel	2021	Design ongoing. Hydro pole relocations initiated with Hydro One. Hydro One relocation design needed to confirm property requirements. 09/25 - significant property and utility impacts with 80km/hr design speed. Design options being explored for lower design speeds.	N/A - In-house Design	Ongoing	Q1 - 2029	90%	NO	175,000	1,610.95
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. 09/25 - topo survey complete. Base plan preparation underway.	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%	YES	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 initiated in 2025 for curve realignment. 09/25 - geotechnical investigations and water modelling underway.	N/A - In-house Design	Ongoing	Q1 - 2027	25%	NO	500,000	(460,000.00)

Budget #	Area	Description	Last Budget Approval	Comment	Expected Procurement Date	Expected Start Date	Expected Completion Date	% Complete	Completed (Y/N)	Budget	Balance at September 30, 2025
23-1.002	Engineering	Victoria Ave. - Herchimer to Haig - Watermain Replacement	2023	Design underway. Design commenced in Fall 2023 as staff resources became available. Staff recruitment again underway in Spring 2024 onwards. Project resumed Summer 2025. 09/25 - CCTV, water modelling, survey, base plans complete.	N/A - In-house Design	Ongoing	Q1 - 2029	10%	NO	200,000	(122,542.16)
21-1.082	Engineering	Fahey St. and Tracey St. Trunk Sewer Expansion	2023	Was awaiting completion of the Bell Blvd & N Front St Corridor Study to identify sanitary sewer servicing requirements for the trunk sewer expansion. Under new / updated MCEA requirements, can proceed to detail design. Additional budget for detail design requested under 2026 Capital Budget. 09/25 - RFP drafted for detail design assignment. To be issued upon Capital Budget approval and completion of City-wide sanitary sewer model under separate assignment.	Q1 - 2026	Q1 - 2026	Q1 - 2031	5%	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 with TMP Review.	N/A - combined with TMP Review	Ongoing	Q4 - 2025	5%	NO	100,000	(95,000.00)
23-1.081	Engineering	Northeast Industrial Park Expansion	2025	Detail Design underway. 9/25 - Stage 2 Archaeological fieldwork nearly complete. Ecology / environmental studies fieldwork complete and reports being reviewed. Floodplain mapping underway. Topo survey nearing completion.	Spring 2025	Summer 2025	Q1 - 2027	15%	NO	5,650,000	#REF!
22-1.016	Engineering	Dundas St. Bridge (Moirs River) Rehabilitation	2022	Design is ongoing. 09/25 - Significant utility relocations (Bell and Elexion) required and being coordinated with design and planned construction staging.	Awarded Jun - 2022	Ongoing	Q1 - 2028	65%	NO	200,000	(64,146.40)
23-1.101	Engineering	Forest Hill Sewage Pumping Station Replacement	2023	MCEA underway. Public Consultation Centre to be scheduled Fall 2025. 9/25 - desktop geotechnical, hydrogeological studies, cultural heritage screening, Stage 1 archaeological, natural heritage SAR assessment completed. Alternative solutions identified and reviewed with City.	Awarded Feb - 2024	Ongoing	Q1 - 2026	20%	NO	211,000	(129,845.22)
25-1.002	Engineering	Bridge St East - Church to Herchimer - Watermain Repl & Resurfacing	2025	9/25 - topo survey ongoing.	N/A - In-house	Q2 - 2025	Q1 - 2028	5%	NO	200,000	(200,000.00)
25-1.004	Engineering	Isabel Street Reconstruction and Sewer Separation	2025	Design underway. 9/25 - Geotech field work complete, topo survey complete, OLS retained for property limits.	N/A - In-house	Q1 - 2025	Q1 - 2027	15%	NO	175,000	(175,000.00)
SUBTOTAL (EDS - DESIGN PHASE)								15		14,006,000.00	(11,602,144.24)

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ENGINEERING & DEVELOPMENT SERVICES - CONSTRUCTION PHASE											
2.06	Engineering	North East Industrial Park	2022	Work within CNR ROWs remains. 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. Revised CN estimates received June 2025 and under review. 09/25 - POA issued to CNR for their work at rail crossings based on revised estimates. CNR to schedule remaining work.	Multiple - all awarded	Ongoing	Dependent on CN Schedule	90%	NO	7,100,000	(1,996,701.37)
20-1.088	Engineering	Belleville Ag Society Relocation	2022	2022 - Construction of site servicing and site grading completed in accordance with contract requirements. 2023 - 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. July 2025 - Ground broken for BAS building. Utility designs for "Street A" being coordinated. 09/25 - Hydro One MC issued. Enbridge design being coordinated. See 22-1.076 for building update.	Site Work - Awarded Jun - 2022 Building - Awarded. See 22-1.076.	Complete	Complete Utility installations outstanding	90%	NO	16,750,000	(2,504,802.19)
23-1.008	Engineering	Redevelopment of Old Fairgrounds Site (Design & Partial Construction)	2023	In-house design on hold for street and services into site off Bridge St W opposite Dunnett Blvd pending completion of environmental testing. 09/25 - Environmental testing continues.	Q1 - 2027	Q2 - 2027	Q4 - 2027	Design 50%	NO	4,000,000	(3,615,082.57)
23-1.015	Engineering	Airport Parkway Culvert Replacement (includes Design)	2023	Tender awarded. Virtual Public Consultation Centre held. Startup meeting held. CN permits / flagging to be obtained by Contractor. 09/25 - Awaiting CNR approvals.	Awarded Apr - 2025	Q2 - 2026	Q4 - 2026	5%	NO	1,350,000	(1,254,328.34)
18-1.026	Engineering	Cannifton Rd Stormwater Pump Station Refurbishment	2024	Construction nearing completion. Tender issued in November 2023. Award in January 2024 with 2 year construction, completion scheduled for 2025. Commissioning completed Spring 2025, ahead of schedule. 09/25 - physical construction complete. Awaiting final deliverables for substantial completion.	Awarded Jan - 2024	Spring 2024	Dec - 2025	97%	NO	3,455,000	(689,060.66)
18-1.081	Engineering	Moira St W Sewage Pump Station Refurbishment	2025	Tender awarded. Start-up meeting held March 2025. 09/25 - Construction to commence upon equipment deliveries, anticipated Fall 2025.	Awarded Mar - 2025	Spring 2025	Dec - 2026	5%	NO	2,150,000	(1,902,155.84)

Budget #	Area	Description	Last Budget Approval	Comment	Expected Procurement Date	Expected Start Date	Expected Completion Date	% Complete	Completed (Y/N)	Budget	Balance at September 30, 2025
21-1.081	Engineering	Avonlough Sewage Pumping Station and Conveyance System	2024	Project divided into two contracts. Tender package being finalized for Contract 1. Property acquisition and detail design being finalized. Stage 3 archaeological assessment complete. Environmental approval applications submitted. Building permit application submitted. RFPQ process for Contractors for Contract 1 - Pumping Station and forcemains complete. 9/25 - Weekly calls with Engineering Consultant on performance and project delivery timelines. Elexicon relocations on Bridge Street West (at Sidney Street) scheduled for Fall 2025.	Prequalification Completed June 2025	Q1 - 2026	Q4 - 2028	Contract 1: Design - 98% Construction - 0% Contract 2: Design - 90% Construction - 0%	NO	58,295,855	(56,483,748.02)
23-1.006	Engineering	Octavia St. and Henry St. - Sewer Separation	2025	Tender awarded. Construction being phased over two construction seasons. 09/25 - Startup meeting held. Tree removals underway.	Summer 2025	Fall 2025	Dec - 2026	5%	NO	5,650,000	(5,502,311.76)
22-1.090	Engineering	Bridge St. E - Herchimer to Haig - Watermain Replacement	2025	Design underway. Water modelling, CCTV, and geotechnical investigations complete. Approval applications being drafted. Public Consultation Centre to be scheduled. 9/25 - Construction funds were approved in 2025 for Phase 1 of Bridge Street East from Herchimer Ave to Farley Ave. Considering traffic staging, temporary water, and standard warranty provisions, both Phases 1 and 2 are planned to be tendered together in 2026 to have one contractor complete the work over two construction seasons. Construction budget for Phase 2 requested under 2026 Capital Budget.	Q1 2026	Q2 2026	Dec - 2027	Design 75%	NO	5,200,000	(5,039,767.08)
18-1.013	Engineering	Upper Bridge Rehabilitation	2025	Design 95% complete. Finalizing electrical design. 9/25 - Traffic analysis nearing completion re: options for bridge's continuation as open to traffic.	Q1 2026	Q2 2026	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	Application made to Ontario Realty Corporation for permissions / approvals. Approval requirement for archaeological assessment. Archaeologist retained and awaiting permit from Hydro One to work within corridor. 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.	Q1 2026	Q2 2026	Dec - 2026	Design Phase 1 95%	NO	1,200,000	(1,114,017.80)
23-1.014	Engineering	McWilliams Bridge (Blessington Rd) Replacement	2025	Construction underway. Public Consultation Centre held April 2025. Report to Council with public feedback to tender with road closed during construction. 09/25 - Construction commenced. Road closure in place. Demolition of existing bridge underway.	Spring 2025	Summer 2025	Dec - 2025	10%	NO	2,200,000	(2,099,940.74)
24-1.033	Engineering	Ashley St - Sidewalk - Ducette Road to Foxboro Public School	2025	Construction underway. Public Consultation Centre held May 2025. Positive feedback. 09/25 - Construction underway. Culvert replacements and ditching complete.	Summer 2025	Fall 2025	Dec - 2025	40%	NO	650,000	(601,421.71)

Budget #	Area	Description	Last Budget Approval	Comment	Expected Procurement Date	Expected Start Date	Expected Completion Date	% Complete	Completed (Y/N)	Budget	Balance at September 30, 2025
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	9/25 - submissions reviewed. Recommendation for award made. With Purchasing for award.	Jul-25	Q4 2025	Q4 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)								16		113,000,855	(87,642,690.00)

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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	(44,789.16)
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	Complete	Complete	98%	YES	5,103,659	(138,659.02)
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	(78,184.47)
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	9,867,925.31	(80,419.37)
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	(13,844.10)
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	(29,932.88)

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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	1,818.96
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		50,826,584	(384,010.04)

SUBTOTAL - ENGINEERING & DEVELOPMENT SERVICES								42		177,833,440	(99,628,844)
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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	Q3 2025	80%	YES	260,000	(16,172.01)
23-1.018	Traffic	Intersection replacements / improvements - annual	2023	TO BE CLOSED	N/A	Ongoing	Completed	100%	YES	100,000	(8,479.04)
23-1.019	Transportation	Guardrail Replacement Program	2023	Undergoing guardrail needs assessment	Q3	Q4	2026	10%	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	Unknown	Unknown	0%	NO	60,000	(8,584.59)
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 is currently Posted	Q3 - 2025	Q3 - 2025	Q3 - 2025	5%	NO	480,000	(429,614.67)
25-1.008	Transportation	Shave & Pave Program	2025	Project near completion.	Opened Mar - 2025	Q2 - 2025	Q3 - 2025	95%	NO	1,550,000	(343,070.48)
25-1.009	Transportation	Pavement Sealing Program	2025	Project near completion.	Closed Mar - 2025	Q2 - 2025	Q3 - 2025	95%	NO	500,000	(66,279.77)
25-1.010	Transportation	Road Resurfacing Program	2025	Project near completion.	Awarded Feb - 2025	Q2 - 2025	Q3 - 2025	95%	NO	2,200,000	(1,178,991.27)
25-1.014	Transportation	Intersection Improvement Program	2025	Bell Blvd & North Front and Dundas St & Bay Bridge Intersections. Update signals and pedestrian signals at Graham/Sidney, Victoria and Church, Pinnacle and Moira, Coleman and Moira.	N/A	May - 2025	Dec - 2025	35%	NO	150,000	(61,446.36)
25-1.015	Transportation	Sidewalk Repairs Program	2025	Project Complete	Q1 - 2025	Q3 - 2025	Q3 - 2025	100%	YES	300,000	23,026.09
25-1.054	Transportation	Gate and Fence Replacement at 75 Wallbridge	2025	Gate pricing has been requested from three companies. Once pricing is reviewed, a proponent will be selected and installation date will be confirmed.	N/A	Mar - 2025	Q4 - 2025	5%	NO	150,000	(149,160.48)
SUBTOTAL (OS - TRANSPORTATION SERVICES)								12		6,175,000	(2,655,149.10)

TRANSPORTATION & OPERATIONS SERVICES - FLEET

23-1.046	Transportation	New Tandem Plow Truck	2023	Awarded, ETA Q4 2025	Awarded Sept - 2023	N/A	Q3 - 2025	50%	NO	445,000	(220,932.70)
24-1.007	Transportation	Unit 201-13 Plow Truck Replacement	2024	Awarded, ETA Q4 2025	Awarded Feb - 2024	N/A	Q3 - 2025	50%	NO	460,000	(239,262.06)
24-1.008	Transportation	Unit 202-13 Plow Truck Replacement	2024	Awarded, ETA Q4 2025	Awarded Feb - 2024	N/A	Q3 - 2025	50%	NO	460,000	(239,262.06)
25-1.018	Transportation	Tools & Equipment - Trans	2025	Ongoing	N/A	N/A	Dec - 2025	5%	NO	30,000	(20,962.65)

Budget #	Area	Description	Last Budget Approval	Comment	Expected Procurement Date	Expected Start Date	Expected Completion Date	% Complete	Completed (Y/N)	Budget	Balance at September 30, 2025
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, ETA Q4 2026	Q1 - 2025	N/A	Q4 - 2026	50%	NO	410,000	(211,785.63)
25-1.020	Transportation	Unit 203-15 Tandem Plow Truck Replacement	2025	Awarded , ETA Q4 2026	Q1 - 2025	N/A	Q4 - 2026	50%	NO	475,000	(246,102.93)
25-1.021	Transportation	Unit 238 Snow Blower Replacement	2025	Working with Canoe vendors for quotes	Q4 - 2025	N/A	Q4 - 2025	5%	NO	240,000	(240,000.00)
25-1.022	Transportation	Unit 227-85 Asphalt Roller Replacement	2025	Complete.	Q2 - 2025	N/A	Q3 - 2025	100%	YES	85,000	(18,957.71)
25-1.023	Transportation	Unit T170-13 Hotbox Replacement	2025	Complete	Closed Feb - 2025	N/A	Q2 - 2025	100%	YES	55,000	(3,641.69)
25-1.024	Transportation	Unit 240-14 Trackless Sidewalk Machine Replacement	2025	Awarded, Arrived	Q3 - 2025	N/A	Q3 - 2025	100%	YES	265,000	(15,932.57)
25-1.025	Transportation	Unit 182-14 One Ton Truck Replacement	2025	Awarded, ETA Q4 2025	Awarded Feb - 2025	N/A	Q4 - 2025	20%	NO	150,000	(150,000.00)
25-1.026	Transportation	Unit T169-15 Hotbox Replacement	2025	Complete	Closed Feb - 2025	N/A	Q2 - 2025	100%	YES	55,000	(3,641.69)
25-1.027	Transportation	Unit 183-13 Pickup Truck Replacement	2025	Awarded, ETA Q4 2025	Q3 - 2025	N/A	Q4 - 2025	20%	NO	85,000	(85,000.00)
25-1.028	Transportation	Unit T178-13 Trailer Replacement	2025	Working with vendors to collect quotes	Q3 - 2025	N/A	Q3 - 2025	5%	NO	25,000	(25,000.00)
25-1.029	Transportation	Unit 229-98 Compressor Replacement	2025	Complete	Q3 - 2025	N/A	Q3 - 2025	100%	YES	135,000	(676.71)
25-1.040	Transportation	New Traffic Service Van	2025	Complete	Awarded Jan - 2025	N/A	Q1 - 2025	100%	YES	85,000	(9,287.71)
25-1.041	Transportation	Spare Snow Plow	2025	Complete	Q1 - 2025	N/A	Q1 - 2025	100%	YES	20,000	(1,324.10)
25-1.042	Transportation	New Pickup Truck	2025	Awarded	Q2 - 2025	N/A	Q3 - 2025	20%	NO	75,000	(75,000.00)
25-1.018	Parks	Tools & Equipment - Parks	2025	Ongoing	N/A	N/A	Dec - 2025	30%	NO	30,000	(12,698.21)
25-1.018	Parks	Fleet Tools & Equipment - Parks	2025	Ongoing	N/A	N/A	Dec - 2025	25%	NO	15,000	(9,045.21)
25-1.030	Parks	Unit 252-13 Pickup Truck Replacement	2025	Awarded	Awarded Feb - 2025	N/A	Q4 - 2025	20%	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	20%	NO	150,000	(150,000.00)
25-1.032	Parks	Unit 272-12 Wide Area Mower Replacement	2025	Complete	Q1 - 2025	N/A	Q2 - 2025	100%	YES	185,000	(171.14)
25-1.033	Parks	Unit 281-12 Mower Replacement	2025	Complete	Q1 - 2025	N/A	Q2 - 2025	100%	YES	28,000	(2,763.50)
25-1.034	Parks	Unit 279-12 Mower Replacement	2025	Complete	Q1 - 2025	N/A	Q2 - 2025	100%	YES	28,000	(13,143.03)
25-1.043	Parks	Construction Fence	2025	Complete	Q2 - 2025	N/A	Q2 - 2025	100%	YES	60,000	(2,632.76)
25-1.044	Parks	Stand-on Blower	2025	Arrived, complete.	Q1 - 2025	N/A	Q2 - 2025	100%	YES	20,000	(4,271.96)
25-1.045	Parks	Sports Field Line Painter	2025	Arrived.	Q1 - 2025	N/A	Q2 - 2025	100%	YES	45,000	(251.01)
25-1.046	Parks	New Pickup Truck	2025	Awarded	Q2 - 2025	N/A	Q3 - 2025	5%	NO	75,000	(75,000.00)
23-1.033	Transit	Three (3) Zero Emission Bus Replacements	2023	Purchased	To be Provided	N/A	Q4 - 2025	95%	NO	5,050,000	(155,256.54)
25-1.018	Transit	Fleet Tools & Equipment - Transit	2025	Ongoing	N/A	N/A	Dec - 2025	50%	NO	20,000	1,851.43
SUBTOTAL (OS - FLEET SERVICES)								32		9,461,000	(2,427,036.73)

Budget #	Area	Description	Last Budget Approval	Comment	Expected Procurement Date	Expected Start Date	Expected Completion Date	% Complete	Completed (Y/N)	Budget	Balance at September 30, 2025
TRANSPORTATION & OPERATIONS SERVICES - PARKS											
124	Lighting	Christmas Displays	2009	Ongoing	N/A	Ongoing	Ongoing	95%	NO	-	28,691.85
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	(142,886.05)
21-1.090	Parks	Hillcrest Park Improvements	2025	Site servicing contract complete. Design Build Washroom Completed. Pickleball courts completed. Sport and trail lighting completed. Gravel trails were established in three of the less construction-intensive areas. The playground completed Skate dot completed Parking lot and trails around playground and splashpad underway April 2025 Picnic Shelter - contract awarded Splash Pad - Procurement close, TB evaluated to award Park furniture and amenities delivered, yet to be installed. concrete pads installed May2025. irrigation and tree planting TB completed september 2025. Paving included with Shave And Pave contract Awaiting the result of the NIF funding application from the Federal Government. Fed government has yet to announce and award	Multiple Contracts - through B&T and informal RFQ process	Ongoing	Q2 2026	80%	NO	5,340,000	(731,857.15)
21-1.088	Trails	Bayshore (Shirley Langer) Trail Extension	2021	Completed. Awaiting final invoices to clear.	Awarded Mar - 2023	Ongoing	Q4 - 2024	100%	YES	1,754,192	(35,752.59)
22-1.065 / 23-1.075	Parks	Park and Public Spaces Signage	2022	Completed Please close once last PO has been processed	N/A	Q2 - 2025	Q3 - 2025	100%	YES	80,000	264.30
25-1.060	Parks	Parks Parking Lots - Annual	2025	paving to start October 27th	Mar - 2025	May - 2025	Q4 - 2025	5%	NO	175,000	(130,477.39)
25-1.062	Parks	Elgin Park - New Playground	2025	completed substantial completion to be issued	Apr - 2025	Jul - 2025	Sep - 2025	95%	NO	245,000	(217,400.84)
25-1.063	Parks	Thurlow Park - Cricket Pitch	2025	completed await final invoice	May - 2025	Jun - 2025	Oct - 2025	85%	NO	37,000	(19,652.68)
25-1.064	Parks	Riverstone Park Improvements	2025	tree planting completed, court completed, irrigation to be completed	May - 2025	Jun - 2025	Nov - 2025	85%	NO	185,000	(93,289.49)
SUBTOTAL (OS - PARKS)								9		7,986,192	(1,342,360)

Budget #	Area	Description	Last Budget Approval	Comment	Expected Procurement Date	Expected Start Date	Expected Completion Date	% Complete	Completed (Y/N)	Budget	Balance at September 30, 2025
TRANSPORTATION & OPERATIONS SERVICES - TRANSIT SERVICES											
19-1.066	Transit	Bus Stop upgrades (AODA)	2023	Project in Process	Jun-25	Jul-25	Sep-25	5%	NO	1,600,000	(714,127.47)
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	(793,368.41)
SUBTOTAL - TRANSPORTATION & OPERATIONS SERVICES								55		25,322,192	(7,217,914.28)
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/summer.	Awarded Nov - 2024	Ongoing	Fall 2025	95%	NO	200,000	(58,951.86)
25-1.088	Compliance	Compliance Equipment	2025	A PO has been issued to purchase a portion of the equipment (app. \$45 k). Additional equipment has been indentified and will continue to be purchased throughout the year.	N/A	Jan - 2025	Dec - 2025	25%	NO	275,000	(275,000.00)
SUBTOTAL (ES - COMPLIANCE)								2		475,000	(333,951.86)
ENVIRONMENTAL SERVICES - WASTEWATER											
24-1.025	Treatment	WWTP System Consolidated Projects	2024	Electrical Upgrades component of this project is progressing through design by consultant. Potential use of CHP will be investigated. Issue of RFP for additional 4 projects delayed due to staffing issues. RFP to be issued in October. These projects include: 1. Municipal Class EA 2. Design - New sludge thickening facility 3. Design - Primary clarifiers upgrades 4. Design - New headworks odour control system	Elec. Upgrade Design: Awarded Other Components: Nov - 2025	Elec. Upgrade Design: On-going Other Components: Dec - 2025	2026	15%	NO	12,800,000	(14,664,677.95)
25-1.082	Treatment	Annual Capital Maintenance	2025	Work is ongoing, completed by operations contractor.	N/A	Jan - 2025	Dec - 2025	40%	NO	900,000	(582,379.24)
21-1.077	Collection	Main Relining	2021	CCTV work by contractor is complete. Consultant is currently undertaking contract administration and inspection of 2024 sanitary sewer relining contract.	CCTV: Awarded Jun - 2023 Relining: Awarded Feb - 2025	CCTV: June 2023 Relining: Mar - 2025	CCTV: Complete Relining: Sept - 2025	70%	NO	1,500,000	(205,013.72)
22-1.101	Collection	Wastewater Main Relining	2022	Relining Contract awarded Feb-2025.	Awarded Feb - 2025	Mar - 2025	Sept - 2025	50%	NO	800,000	(776,649.83)
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 Feb - 2025	Open Cut: Jun - 2024 Relining: Mar - 2025	Open Cut: Oct - 2024 Relining: Sept - 2025	90%	NO	150,000	(44,099.90)
21-1.080	Collection	Analytical Equipment	2021	This funding was removed.	N/A	N/A	Sept - 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	Completed (Y/N)	Budget	Balance at September 30, 2025
18-1.083	Collection	Sherwood SPS & Bridge St SPS Generator Replacements	2025	RFQ for design was awarded in July 2025. Currently in the design phase, feasibility impacts have been resolved with Generator at Sherwood St now being placed outside of building. Generator at Bridge St will remain indoors following a meeting with City's Chief Building Inspector. Anticipated to have RFT package prepared this year, with construction set for 2026.	Design: Jul - 2025	Design: Jul - 2025	Design: Dec - 2025	20%	NO	630,000	(620,923.55)
22-1.105	Collection	Symington Sewage Pump Station Replacement (<i>Design Phase</i>)	2025	Project is currently in detailed design stage. Additionally, a bypass plan was completed by the consultant to be implemented as soon as possible to avoid potential loss of service/sewer backups.	Awarded Apr - 2024	Ongoing	Design: Jan 2026 Construction: Dec 2026	50%	NO	1,980,000	(1,908,308.58)
25-1.083	Collection	Main Relining	2025	Contract is with purchasing for posting.	Aug-25	Nov - 2025	April - 2026	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	35%	NO	25,000	(7,937.87)
23-1.103	Collection	New Dump Truck	2023	Arrived, Complete	Awarded Oct - 2023	N/A	Nov - 2024	100%	YES	280,000	(24,365.16)
SUBTOTAL (ES - WASTEWATER)								11		21,235,000	(20,999,355.80)

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>TBD by EDS</i>	<i>TBD by EDS</i>	TBD by EDS	1%	NO	460,000	(448,000.00)
25-1.070	Collection	Dundas St E Stormwater OGS Addition	2025	Tender Closed October 2nd, bids are approx. \$25k above the budget for this work. Need to go to council for additional funding prior to award.	Sep-25	Oct-25	Dec - 2025	20%	NO	160,000	(141,694.73)
SUBTOTAL (ES - STORMWATER)								2		620,000	(1,769,084.19)

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 scheduled for September 2025 Inspection date to be confirmed - tentatively April 2026	Sole Sourced Jun - 2024	Ongoing	May - 2026	40%	NO	1,300,000	(1,036,625.98)
21-1.073	Distribution	Water Tower Repairs	2021	Design phase is nearing completion, final comments to be integrated on 100% design/tender package. Construction phase has been deferred for consideration as part of the 2026 Capital Budget. Related John St valve repair work was completed in April 2025. Other related valve repair work to be completed in 2026.	RFP Awarded June 2023	Ongoing	2026	90%	NO	125,000	(10,541.06)
21-1.074	Distribution	Water Filling Station	2025	Tender posted and closing on October 16th. Awaiting bid summary.	Oct-25	Nov-25	Dec-25	5%	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)
25-1.072	Distribution	Bay Drive Area Watermain Connections	2025	Tender posted and closed. Currently being Awarded by Purchasing	Sept - 2025	Sept - 2025	Dec - 2025	1%	NO	340,000	(340,000.00)
25-1.073	Distribution	Watermain Relining	2025	Tender Closed Sept 15. Award recommendation sent to purchasing Sept 17.	Aug - 2025	Sept - 2025	July - 2026	1%	NO	2,100,000	(2,100,000.00)

Budget #	Area	Description	Last Budget Approval	Comment	Expected Procurement Date	Expected Start Date	Expected Completion Date	% Complete	Completed (Y/N)	Budget	Balance at September 30, 2025
25-1.075	Distribution	SCADA Equipment Replacements	2025	Proj25-1-CyberPolicies: IT lead and initiated Proj25-2 DevStds: 2 out of 5 workshops complete. Proj25-3 InterimServers- nearing completion. Draft spec document for City comments expected shortly.	N/A	Jan - 2025	Dec - 2025	10%	NO	600,000	(592,775.73)
25-1.078	Distribution	Pine St. Pumping Station - Ventilation System Replacement	2025	Reviewing site needs for upgrade and will proceed with procurement process	N/A	Jun-25	Nov-25	5%	NO	50,000	(50,000.00)
25-1.079	Distribution	Water Meters	2025	Purchases are ongoing.	N/A	N/A	Dec - 2025	60%	NO	180,000	(102,588.87)
25-1.080	Distribution	Tools and Equipment	2025	Purchases are ongoing.	N/A	N/A	Dec - 2025	10%	NO	25,000	(23,349.80)
25-1.081	Distribution	New Single Axle Vac Truck	2025	Awarded - August 2025	Q3 - 2025	Q2 - 2025	Q1 - 2026	50%	NO	525,000	(525,000.00)
1.096	Treatment	BWTP - Generator Controller	2025	Design is 100 complete; RFT preparation in progress. (Percent complete now shown as overall proj % of new budget)	Q3-2025	Q2 - 2025	Q2 - 2026	7%	NO	750,000	(700,160.32)
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	(95,289.93)
21-1.072	Treatment	North Park St Pump Station Rehab	2024	Contract tendered September 4 with a closing date of October 6 2025.	Design: Awarded Construction: Q3 - 2025	Design: Ongoing Construction: Dec-2025	Design: Complete Construction: Dec 30, 2026	40%	NO	1,817,800	(1,597,043.74)
22-1.093 / 24-1.021	Treatment	WTP - Mechanical Equipment / High Lift Pump Replacement	2022	High lift pump2 replacement - RFP in progress. Filter effluent valve installation complete but needs addition of backup power supply. KMnO4 line replacement complete. Alum feed line installation partially complete. A-frame hoist complete.	Pump Rebuild: Q2 - 2025 Remainder: N/A	Pump Rebuild: Q3 - 2025 Effluent Valve: has begun Alum Feed Line: has begun	Pump Rebuild: Q1 - 2027 Effluent Valve: Nov - 2025 Alum Feed Line: Oct - 2025	15%	NO	361,800	(317,804.10)
23-1.089	Treatment	WTP - Mechanical Equipment	2023	Generator connection panel - Budget of \$99.2k transferred 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	116.72
23-1.090	Treatment	WTP - Fuel Tank Replacement	2023	Construction is 98% complete; some final closeout items with contractor and consultant.	Awarded Nov - 2024	Oct - 2024	Dec-25	98%	NO	115,000	(43,457.73)
24-1.050	Treatment	WTP - Communication Continuity & Upgrades	2024	Work is nearing completion. Bell has installed fibre from Bell pole to outside of plant building. City has installed fibre from outside of plant building to inside of plant building. Awaiting final connection and commissioning.	Bell Work: Mar - 2025 Plant Work: TBD	Bell Work: Jun - 2025 Plant Work: TBD	Bell Work: complete Plant Work: Oct - 2025	65%	NO	250,000	(166,143.22)
25-1.076	Treatment	WTP - Mechanical Equipment	2025	Many items have been installed. Awaiting delivery on some.	N/A	Jan - 2025	Dec - 2025	40%	NO	130,000	(20,527.74)
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		9,509,600	(8,070,392.96)
SUBTOTAL - ENVIRONMENTAL SERVICES								35		31,839,600	(29,993,395.35)

Budget #	Area	Description	Last Budget Approval	Comment	Expected Procurement Date	Expected Start Date	Expected Completion Date	% Complete	Completed (Y/N)	Budget	Balance at September 30, 2025
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. 05/22/2025 - First truck now on target for end of May, Second Truck on target for delivery in June, 2025 05/39/05 - First truck final inspection set for June 10, 2025 06/23/25 - First truck delivered, 2nd truck final inspection scheduled for July 4th, 2025 07/22/2025 - Both trucks have arrived and are in service	Awarded Feb - 2024	N/A	May - 2025	100%	YES	1,000,000	(303,586.66)
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 05/22/2025 - Truck has arrived and is in service. 06/23/25 - awaiting invoice for truck mobile radio. 07/22/2025 - Truck in service	Awarded Oct - 2024	N/A	May - 2025	100%	YES	1,500,000	(61,865.54)
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. 05/22/2025 - Grant application rejected - project cancelled.	Mar - 2025	N/A	N/A	0%	YES	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. 05/22/2025 - 14 SCBA masks ordered and delivered, Bunker gear for 12 firefighters ordered and delivered. 07/22/2025 - Hose and adapters purchased for highrise equipment replacement 09/08/25 - Orders for the following made and awaiting arrival - 10 SCBA cylinders, 1 multi gas detector, assorted fire hose, 8 replacement SCBA masks in various sizes. 10/10/25 - 10 SCBA cylinders, multi gas detector and fire hose arrived., payment pending 10/10/25 - awaiting delivery of all other items listed.	N/A	N/A	Dec - 2025	5%	NO	397,000	(290,089.24)

Budget #	Area	Description	Last Budget Approval	Comment	Expected Procurement Date	Expected Start Date	Expected Completion Date	% Complete	Completed (Y/N)	Budget	Balance at September 30, 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. 05/29/05 - delivery expected 1st week of June 06/23/25 - delivery held up with trucks at shipping yard. Expected early July, 2025 07/22/2025-Truck delivered, awaiting outfitting. 09/08/25 - Truck in shop receiving upfitting.	Awarded Feb - 2025	N/A	Jun - 2025	90%	NO	90,000	(27,032.82)
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. 05/29/05 - delivery expected 1st week of June 06/23/25 - delivery held up with trucks at shipping yard. Expected early July, 2025 09/08/25 - Vehicle delivered - awaiting upfitting	Awarded Feb - 2025	N/A	Jun - 2025	90%	NO	90,000	(24,304.71)
25-1.037	Fire	Unit 771-13 Pickup Truck Replacement	2025	03/21/2025 - Truck purchase awarded, awaiting delivery. 05/29/05 - Delivery expected first week of June 06/23/25 - Truck delivered and in service. requires emergency lighting and radio package. 07/22/2025 - truck sent for radio and emergency lighting upfitting. 09/08/25 - radio and lighting complete, awaiting striping.	Awarded Feb - 2025	N/A	Jun - 2025	95%	NO	75,000	(8,638.09)
SUBTOTAL								7		3,201,600	(765,117.06)

POLICE

SUBTOTAL								19		3,209,322	(1,102,323)
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COMMUNITY SERVICES

COMMUNITY SERVICES - CITY FACILITIES

23-1.060	City Hall	City Hall HVAC Multi Unit Cooling System Components Replacement	2025	Project complete - invoices being processed	Awarded Dec - 2024	Apr - 2024	Aug-25	100%	YES	900,000	(3,122.25)
25-1.053	City Hall	City Hall Annual Asset Renewal	2025	Architect has been selected and is currently establishing meetings and site review. The initial evaluation will be completed on TM basis.	N/A	Jan - 2025	Q4 2026	5%	NO	100,000	(100,000.00)
22-1.076	Ag Society	Belleville Ag. Society - Exhibition and Educational Building	2022	09/25 - Foundations nearing completion. Building steel on-site ready for install.	Awarded Sep - 2024	Dec - 2024	Q4- 2026	30%	NO	21,490,000	(10,083,732.63)
21-1.042	Various	Various Buildings - Accessibility Improvements	2021	Contractor work completed at the Library. All building inspections completed overage balance to be processed against cost centre 220042. Note this project received a public grant.	Awarded May - 2024	Jun - 2024	Q4 - 2025	100%	YES	175,000	9,202.95
22-1.045	Various	Various Buildings - Accessibility Improvements	2022					50%	Yes	250,000	(1,603.35)
23-1.057	Various	Various Buildings - Accessibility Improvements	2023	Tender closed and selection underway to award with review by purchasing	Tender - Aug 2025	Aug - 2024	Q4 - 2025	75%	NO	275,000	(96,845.67)
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. Design drawings being completed for providing accessible entrance from south lots.	N/A	Jan - 2025	Dec - 2025	30%	NO	150,000	(102,173.15)
24-1.010	Various	Various Buildings - HVAC Systems Renewals	2024	Complete	N/A	Apr - 2024	Q1 - 2025	100%	YES	195,000	(1,089.69)
25-1.050	Various	Various Buildings - HVAC Systems Renewals	2025	Units will be reviewed and assessed in the upcoming months with replacement needs prioritized.	N/A	Jan - 2025	Dec - 2025	80%	NO	75,000	(20,505.66)
24-1.011	Various	Various Buildings - Roof & Window Repairs	2024	Window replacements and repairs are underway.	Awarded May - 2024	May - 2024	Q4 - 2025	75%	NO	425,000	(229,315.96)

Budget #	Area	Description	Last Budget Approval	Comment	Expected Procurement Date	Expected Start Date	Expected Completion Date	% Complete	Completed (Y/N)	Budget	Balance at September 30, 2025
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	Q4 2025	100%	YES	200,000	(14,868.67)
25-1.048	Various	Various Buildings - Security / Access Control	2025	Continue to complete the installation of door readers and cameras at various locations.	N/A	Jan - 2025	Dec - 2025	45%	NO	300,000	(194,607.26)
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. Review and recommendations have been received by consultant, waiting on next steps.	N/A	Jan - 2025	Dec - 2025	55%	NO	200,000	(110,971.94)
25-1.051	Various	Various Buildings - Plumbing Replacements	2025	South George St. pump replacment complete. Parkdale CC is under review. Due to space utilization this work to be completed prior to Dec 31, 2025	N/A	Mar - 2025	Dec-25	50%	NO	75,000	(52,958.23)
SUBTOTAL (CS - CITY FACILITIES)								14		24,810,000	(11,002,591.51)

COMMUNITY SERVICES - ARENA, MUSEUM & HARBOUR FACILITIES

n/a	Arena	Yardmen CN Train Monument	2023	Additional funding approved to purchase a bronze train to be located on the monument. The bronze train has been installed. We are now waiting on the donor wall.	Awarded Jun - 2023	Ongoing	Q4 - 2025	97%	NO	384,500	(66,532.06)
22-1.052	Arena	QSWC - Electrical Repairs	2022	project completed	N/A	Ongoing	Q3 - 2025	100%	yes	150,000	(32,846.28)
24-1.016	Arena	QSWC - Annual Renewal of Assets	2024	Information Systems is completing the review of switches for the site and implimentation.	Various - Underway	Apr - 2024	Q4 - 2025	95%	NO	1,355,000	(182,305.54)
25-1.058	Arena	QSWC - Annual Renewal of Assets	2025	Score clock installationis completed with minor diff. to be completed by Nov 30. The structural work related to the clock completed. The replacment HVAC units completed. West entrance concrete work is completed, Asphalt work is completed. Work is underway for door replacment with building permits being acquired. Consultation has taken place with the supplier of the Seresco unit to confirm requirements and engineering required for the aquatics air handler unit.	N/A	Jan - 2025	Dec - 2025	90%	NO	1,645,000	(1,207,358.93)
25-1.018	Arena	Tools & Equipment - Recreation	2025	Ongoing	N/A	Jan - 2025	Dec - 2025	5%	NO	50,000	(40,773.54)
21-1.051	Harbour	Meyers Pier Rehabilitation	2025	Engineered drawings are completed, tender has been awarded Project to be completed by April 2026 and has received partial grant funding.	Jul-25	Oct - 2025	Apr-26	10%	NO	1,346,000	(1,304,236.29)
23-1.069	Harbour	Meyers Pier - Functional Plan and EA	2023	This project has been turned over to Engineering. PO issued, kick off meeting with consultant completed.	RFP issued Dec - 2024	Q2 - 2025	Q1 - 2027	10%	NO	750,000	(749,860.00)
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 March 2026. Pedestals have been received.	N/A	Feb - 2025	Mar-26	40%	NO	155,000	(88,905.11)
25-1.065	Harbour	Victoria Harbour Security Gates	2025	PO has been issued for the supply and installation. Installation to take place following the boating seaason.	N/A	Feb - 2025	45992	50%	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-26	5%	NO	155,000	(155,000.00)
	Arena	QSWC - Family/Accessible Pool Changeroom	2025					0%	NO	60,000	(60,000.00)
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	Awarded Jul - 2023	N/A	Q1 - 2025	100%	YES	152,300	2,435.36
23-1.052	Arena	Additional Forklift (QSWC)	2023	Unit received	Awarded Jul - 2023	N/A	Q1 - 2025	100%	YES	62,400	(44.50)
SUBTOTAL (CS - ARENA & HARBOUR FACILITIES)								14		6,532,500	(3,997,991.52)

Budget #	Area	Description	Last Budget Approval	Comment	Expected Procurement Date	Expected Start Date	Expected Completion Date	% Complete	Completed (Y/N)	Budget	Balance at September 30, 2025
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	100%	Yes	45,000	(10,859.13)
SUBTOTAL (RCCS - LIBRARY)								1		45,000	(10,859.13)
SUBTOTAL - COMMUNITY SERVICES								29		31,387,500	(15,011,442.16)
TOTAL								205		276,139,854	(155,482,934.62)

Budget #	Area	Description	Last Budget Approval	Comment	Expected Procurement Date	Expected Start Date	Expected Completion Date	% Complete	Completed (Y/N)	Budget	Balance at September 30, 2025
		Engineering costs to be Allocated							149		1,960,729.26
		Engineering Costs to be Allocated - Water									-
		<u>Funding Commitments Outstanding</u>									
		Debt to be issued - City									90,133,881.68
		Debt to be issued - Water									189,124.96
		Grants committed - City									22,340,915.67
		Grants committed - Water									(0.00)
		Donations committed - City									-
		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
										276,139,854	(18,902,810.49)