

Appendix C - 2024 T2 Capital and Related Project Summary

Project Name	Project ID	Year	Funding at YE23	T1 In-Year Approval	T2 In-Year Approval	Total Funding	Spending 2024 T2	T2 Balance	Closeout in T2 (Yes/No)	Under/(Over) Budget for closeout	Project Progress Notes	Completing Timeline (Year)	Completing Timeline (Period)
Global - CLT													
F.3 Council Composition Review	23C-LS-BF3	2023	50,000	30,000		80,000	-	80,000	No		In progress, subject matter expert retained	2025	T2
West Street Hydro Lines	23C-PW-R10	2023	1,630,000	55,330		1,685,330	547,408	1,137,922	No		Project is under construction by CNP	2025	T3
Subtotal for Corporate Leadership Team			1,680,000	85,330	-	1,765,330	547,408	1,217,922		-			
Economic Development													
Welland St Site Remediation	21C-PW-B29	2021	128,484			128,484	-	128,484	No		Finalizing an agreement with the external vendor in the next 2 months, which will determine the utilization of the funds.	2024	T3
F.7 Development Charge Review	22C-LS-B50	2022	45,304			45,304	55,485	(10,181)	No		Project on track, should be complete by Q4/2024	2024	T3
D.1 Cemetery Land Acquisition(2023	22C-CE-B85	2023	300,330			300,330	-	300,330	No		Ongoing negotiation with property owners	2024	T3
Industrial Land Readiness	24C-ED-BD1	2024	300,000			300,000	2,862	297,138	No		May end up over budget. On track to be done by Q4/2024	2024	T3
East Side Employment Lands Report 2024-47	24C-ED-R01	2024		550,000	950,000	1,500,000	582,239	917,761	No		Design underway. 40% submission to be received in June	2026	T3
Subtotal for Economic Development			774,118	550,000	950,000	2,274,118	640,586	1,633,532		-			
Communications													
E.5 Main Street Banners	22C-PW-B40	2022	13,101			13,101	73	13,028	No		Project transferred to communications from PW. Banner Sizing confirmed working with BIA on seasonal banners.	2024	T3
H.1 Service Club Sign	22C-PW-B62	2022	15,000			15,000	-	15,000	No		Awaiting MTO installation	2024	T3
#C Public Education Campaign	22C-WW-R08	2022	30,000			30,000	-	30,000	No		Currently in development	2025	T2
Subtotal for Communications			58,101	-	-	58,101	73	58,028		-			
Corporate Services													
C.2 Meeting Room Upgrades	23C-IT-BC2	2023	90,385	-	24,955	65,430	65,430	-	Yes		Meeting rooms will be updated in 2025, transfer the remaining funds to evergreening project 24C-IT-BC3 as the room upgrades will be done from that account.	2024	T2
C.3 Facilities Security System	23C-IT-BC3	2023	125,000			125,000	344	124,656	No		Quotes coming in now	2025	T2
B.4 Records Management	22C-LS-B17	2022	110,000			110,000	-	110,000	No		Curtis and Charolot to meet on her return	2025	T3
Enterprise Resource Planning	24C-IT-BC2	2024	1,240,000			1,240,000	221,846	1,018,154	No		Project testing phase	2025	T2
IT Evergreening	24C-IT-BC3	2024	173,799		24,955	198,754.42	99,231	99,524	No		Purchases have been made	2024	T3
Video Surveillance Program	24C-IT-BC4	2024	203,696			203,696	3,958	199,738	No		Setting meeinng with procurment to look at RFP	2024	T3
Develop and Optimize GIS	24C-IT-BG1	2024	500,000			500,000	-	500,000	No		The project is starting in T3 of 2024 with the hiring of the supervisor of asset management.	2025	T3

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Subtotal for Corporate Services			2,442,880	-	-	2,442,880	390,808	2,052,072		-			
Community Safety													
C.5 By-Law System Replacement	23C-IT-BC5	2023	48,035			48,035	-	48,035	No		Working with CityWide	2024	T3
Digital Radio System	24C-IT-BC1	2024	600,000			600,000	3,810	596,190	No		Funding of 150,000 accumulating 2024-2027	2027	T3
Fire Training Area	24C-FA-BA6	2024	65,000		60,000	125,000	-	125,000	No		In progress. Additional \$60,000 funded from prior year fire encumbrance to fund revised budget of \$125,000.	2025	T3
Subtotal for Community Safety			713,035	-	60,000	773,035	3,810	769,225		-			
Planning													
C.4 Citywide - Planning Module	23C-IT-BC4	2023	22,000			22,000	-	22,000	No		Citywide is working with the building division to implement this year. Planning Division module implementation will follow.	2025	T1
F.1 Official Plan + DC Study	23C-LS-BF1	2023	216,419		50,000	266,419	32,075	234,344.45	No	(50,000)	Initial engagement component wrapped up and proceeding to next phases. Council report September 24, 2024. Council directed additional funding for design standards. The \$50,000 added accommodates that direction.	2025	T3
Subtotal for Planning			238,419	-	50,000	288,419	32,075	256,344		(50,000)			
Library													
K.2 Library Elevator Modernization	23C-LB-BK2	2023	148,881			148,881	144,746	4,135	No		In progress, contractor is working on it; TSSA inspections completed, voice annunciator for AODA in progress,	2024	T3
Existing Stairway Replacement	24C-LB-BK1	2024	32,500			32,500	3,053	29,447	No		Obtaining contractor, may need customized parts and materials	2024	T3
Exterior Double-door Replacement	24C-LB-BK2	2024	8,000			8,000	-	-	Yes	8,000	Repair not replacement cost put through under operating budget. Project Closed out.	2024	T2
Skylight Above Atrium Replacement	24C-LB-BK3	2024	20,000			20,000	-	20,000	No		Work completed August 29, 2024, awaiting invoice.	2024	T3
UV Coating for Windows	24C-LB-BK4	2024	5,000			5,000	-	5,000	No		Secured contractor, awaits for work to start	2024	T3
Auditorium Floor Repairing	24C-LB-BK5	2024	5,000			5,000	5,088	-	Yes	(88)	Project Completed	2024	T2
Subtotal for Library			219,381	-	-	219,381	152,887	58,582		7,912			
Museum													
N.1 Delta Y System Conversion	22C-MU-B78	2022	47,128			47,128	5,749	-	Yes	41,379	Project completed	2024	T2
N.3 Theatre Entrance Roof	22C-MU-B80	2022	18,686			18,686	4,315	14,370	No		Assessing Leaks, Repair scheduled	2024	T3

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M.1 Roselawn Interior	23C-RL-BM1	2023	18,432			18,432	26,537	-	Yes	(8,105)	Project overbudget, closed out	2024	T2
M.2 Roselawn Flooring	23C-RL-BM2	2023	13,673			13,673	1,176	12,498	No		Scheduled for December	2024	T3
Archives Improvements	24C-MU-BL1	2024	15,000			15,000	13,493	1,507	No		Complete/Billing Approved	2024	T3
Resource Centre Improvements	24C-MU-BL2	2024	12,500			12,500	-	12,500	No		Complete Invoice coming	2024	T3
Museum Capital Improvements	24C-MU-BL3	2024	55,000			55,000	4,579	50,421	No		Ongoing will go into 2025	2025	T1
Roselawn Capital Improvements	24C-MU-BL4	2024	185,000			185,000	70,927	114,073	No		Deposit paid project will go into 2025	2025	T1
Lighthouse Capital Improvement	24C-MU-BL5	2024	5,000			5,000	4,100	-	Yes	900	Completed	2024	T2
Museum Digital Communication	24C-MU-BL6	2024	12,000			12,000	3,277	8,723	No		Project on going as partnership between IT and the museum	2025	T1
Subtotal for Museum			382,419	-		382,419	134,152	214,092		34,174			
Self-Sustaining Entities													
Q.5 Dredging Project Planning	22C-MA-B90	2022	82,680			82,680	-	82,680	No		Continuing to work with ministry on approvals	2025	T3
Marina Building Improvements	22C-MA-R25	2022	24,209			24,209	20,206	4,003	No		Projects are in progress and are targeted to be completed by Q4	2024	T3
Marina Security Upgrade	22C-MA-R26	2022	43,250			43,250	-	43,250	No		vendor delays in acquiring materials. Project start projected for fall 2024, completion spring 2025.	2025	T2
Marina Walkway Lighting	24C-PA-BE3	2024	40,000			40,000	28,868	-	Yes	11,132	Project completed	2024	T2
Cemetery Maintenance Area	24C-CE-BF1	2024	75,000			75,000	-	75,000	No		Looking to time work with the assuming of St. Paul's Cemetery. Report coming to council in T2	2025	T3
Subtotal for Self-Sustaining Entities			265,139	-		265,139	49,074	204,933		11,132			
Public Works													
Active Transportation Masterplan	20O-PW-L51	2020	40,430			40,430	28,713	11,717	No		Awaiting Final Report. Will present to Council in T3	2024	T3
PC Operations Centre Upgrades	20C-PW-L39	2020	95,470			95,470	5,374	90,097	No		Minor works in progress, will be done by the end of year	2024	T3
Urban Forest Management Plan	20O-PW-L45	2020	89,982			89,982	51,084	-	Yes	38,899	Project completed	2024	T2
B.5 CH 2nd Floor Furniture	22C-LS-B18	2022	35,000			35,000	-	35,000	No		Project will be done by year end	2024	T3
A.7 VHWC Tile Replacement	22C-PW-B07	2022	36,869			36,869	20,400	-	Yes	16,469	Project completed	2024	T2
A.12 CH AODA renovation	22C-PW-B12	2022	122,514			122,514	95,493	27,020	No		Project complete, waiting for invoices.	2024	T3
E.2 Welland St to Beach Trail	22C-PW-B37	2022	459,426			459,426	12,604	446,822	No		Functional design nearing completion awaiting confirmation of stakeholders for additional lands available to incorporate into design. Will present functional design and then move forward to detailed design in T3 2024	2025	T3
E.6 Promenade Improvements	22C-PW-B41	2022	123,798			123,798	-	123,798	No		Account remain open, awaits West Street Hydro line project	2025	T3
E.7 Lock 8 Park Improvements	22C-PW-B42	2022	250,000			250,000	34,293	215,707	No		Revised masterplan to be presented to Council in T3	2025	T3

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E.8 Lockview Park Construction	22C-PW-B43	2022	337,376	600,000		937,376	19,031	918,346	No		Playground tendered. Playground to be installed in 2024, restorations in 2025.	2025	T2
F.3 Marina & PC Grain Seawall	22C-PW-B46	2022	60,000			60,000	24,321	35,679	No		Awaiting Final Report.	2024	T3
G.3 Rail Crossing Safety	22C-PW-B54	2022	104,047			104,047	-	104,047	No		Discussing with rail operator	2024	T3
G.8 OSIM Culvert and Structure	22C-PW-B59	2022	123,665			123,665	22,038	101,628	No		Design of Wignell and Eagle Marsh Bridge in Progress	2024	T3
2022-73 Lion's Field Streetscape	22C-PW-R04	2022	290,000			290,000	261,900	-	Yes	28,100	Project completed	2024	T2
B.4 Pre-commitment for Fleet Replacement (2023)	22C-PW-B20	2023	1,188,562			1,188,562	338,981	849,581	No		Waiting on delivery of 2 dump trucks	2025	T1
A.3 Committee Room 3 Refurbish	23C-FA-BA3	2023	23,000			23,000	4,488	-	Yes	18,512	Project completed	2024	T2
E.1 Playground Replacement - Victor	23C-PA-BE1	2023	34,141			34,141	-	-	Yes	34,141	Project completed	2024	T2
E.2 PC Sign Renewal (2023)	22C-PW-B63	2023	118,877	172,800		291,677	250,936	40,741	No		Construction underway	2024	T3
F.2 Infrastructure Need Study- Non-C	23C-PW-BF2	2023	272,813			272,813	104,011	168,802	No		Working with consultant	2025	T3
G.1 Culvert Design	23C-PW-BG1	2023	634,107			634,107	331,995	302,112	No		Construction to be paid through account	2024	T3
G.3 Road End Gate Access	23C-PW-BG3	2023	30,000			30,000	-	30,000	No		Report coming to Council in T3	2025	T2
2023-06 VHWC Roof Repair	23C-PW-R02	2023	92,366			92,366	-	92,366	No		Remaining Invoices to be paid through account	2024	T3
Sugarloaf Archeological Research	23C-PW-R05	2023	416,072			416,072	2,519	413,554	No		On-going	2025	T2
Pleasant Beach Retaining Wall Remediation	23C-PW-R09	2023	1,000,000			1,000,000	30,676	969,324	No		Construction to take place in October	2024	T3
VHWC Energy Audit / Feasibility Study	24C-FA-BA1	2024	100,000			100,000	-	100,000	No		Need to finalize RFP. Expanding scope to City Hall, Fire Hall, and Ops	2025	T3
CH Energy Audit / Feasibility Study	24C-FA-BA2	2024	80,000			80,000	-	80,000	No		On hold, waiting for grant funding application to be approved.	2025	T3
Net Zero Building Feasibility Study	24C-FA-BA3	2024	100,000			100,000	-	100,000	No		On hold, waiting for grant funding application to be approved.	2025	T3
VHWC Water Filling Station	24C-FA-BA4	2024	25,000			25,000	20,756	4,244	No		Work complete, awaiting invoices	2024	T3
Events Infrastructure	24C-FA-BA5	2024	135,000			135,000	4,055	130,945	No		In progress, working with Canal Days / Events Working Group	2024	T3
Fleet Replacement	24C-FL-BB1	2024	1,195,000			1,195,000	15,366	1,179,634	No		Ice resurfacing machine left to purchase. Delivery of trucks to be in 2026	2026	T3
Tennessee Gates	24C-PA-BE1	2024	300,000			300,000	-	300,000	No		Tender be awarded week of September 16th	2024	T3
Road Ends at Lake	24C-PA-BE2	2024	100,000			100,000	-	100,000	No		Report coming to Council in T3	2025	T2
Annual Roads Resurfacing	24C-RD-BH1	2024	1,527,460			1,527,460	753,651	773,808	No		Construction to be completed throughout year	2024	T3
Annual Sidewalk Program	24C-RD-BH2	2024	600,000			600,000	199,081	400,919	No		Construction to be completed throughout year	2024	T3
Guiderail Replacement	24C-RD-BH4	2024	90,000			90,000	62,464	-	Yes	27,536	Project completed	2024	T2
EV Charging Station	24C-PW-R12	2024	20,000		86,618	106,618	-	106,618	No		New Project	2025	T3
Subtotal for Public Works			10,250,975	772,800	86,618	11,110,393	2,694,229	8,252,509		163,657			

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Rates													
I.1 Neff St Outlet Retrofit	22C-SS-B64	2022	383,617	425,000		808,617	517,643	290,973	No		Construction work completed, need to process invoices	2024	T3
I.4 + J.2 CLI-ECA's Studies	22C-SS-B67	2022	76,216			76,216	4,173	72,043	No		Project ongoing, awaiting Ministry Guidance document.	2024	T3
I.6 Storm Pond Cleaning & Maintenance	22C-SS-B69	2022	73,840			73,840	23,105	50,735	No		Report to be completed.	2024	T3
H.1 Storm Outlet Backflow Control	23C-SS-BH1	2023	300,000			300,000	6,760	293,240	No		Awaiting final report.	2024	T3
H.2 Storm Inventory and Conduit	23C-SS-BH2	2023	456,123			456,123	286,757	169,366	No		Waiting on final report	2024	T3
H.3 Coastal Engineering Services	23C-SS-BH3	2023	50,000			50,000	-	50,000	No		Retaining consultant to investigate	2024	T3
Master Servicing Plan	24C-SS-R12	2024		200,000		200,000	-	200,000	No		Project to begin in T2	2025	T2
Flow Monitoring Program	24C-SS-R13	2024		100,000		100,000	62,888	37,112	No		AMG work ongoing	2024	T3
C.6 WT/WW Digital System	23C-IT-BC6	2023	50,000			50,000	-	50,000	No		Determining scope of work	2024	T3
C.7 AMI Meter Reading	23C-IT-BC7	2023	95,756			95,756	130,320	-	Yes	(34,564)	Project Completed	2024	T2
J.2 Watermain Replacement (2 of 5)	22C-WW-B73	2023	4,823,814			4,823,814	176,020	4,647,794	No		Construction to begin in T2	2025	T2
New Hydrant - 2nd Concession	24C-RD-BH5	2024	45,000			45,000	25,269	-	Yes	19,731	Project Completed	2024	T2
2024 Water Master Plan	24C-WT-R02	2024		250,000		250,000	9,922	240,078	No		To start in September	2025	T2
AI Leak Detection Devices	24C-WT-R03	2024		150,000		150,000	-	150,000	No		Hydrants to be purchased and installed in Fall	2025	T1
Satellite Imagery	24C-WT-R04	2024		50,000		50,000	-	50,000	No		Work scheduled for Fall	2025	T1
2025 Watermain Replacement Design	24C-WT-R05	2024		275,000		275,000	6,411	268,589	No		RFP being drafted	2025	T2
2026 Watermain Replacement Design	24C-WT-R06	2024		465,000		465,000	-	465,000	No		RFP being drafted	2025	T2
I.3 Omer Sanitary Pipe Investigation	23C-WW-BI3	2023	111,474			111,474	111,734	-	Yes	(260)	Project Completed	2024	T2
J.5 Clarke Area inflow reduction	22C-WW-B72	2022	591,742			591,742	173,486	418,256	No		Final report submitted. Remediation to start.	2025	T3
#A Stormwater Management Strategy	22C-WW-R06	2022	160,175			160,175	12,740	147,435	No		Investigations ongoing	2025	T2
#B Investigation & Remediation	22C-WW-R07	2022	156,570			156,570	-	156,570	No		80% complete	2024	T3
#D Pollution Prevention	22C-WW-R09	2022	58,650			58,650	71,740	(13,089)	No		80% Complete	2024	T3
CIPP Wastewater Relining	24C-WW-BI1	2024	10,000,000			10,000,000	1,302,609	8,697,391	No		Project underway	2025	T3
Wet Weather Management	24C-WW-R07	2024		550,000		550,000	9,922	540,078	No		In progress	2025	T2
Flow Monitoring Program	24C-WW-R08	2024		175,000		175,000	41,771	133,229	No		Ongoing. 30% Complete	2025	T2
CCTV Gaps (2024)	24C-WW-R09	2024		325,000		325,000	118,493	206,507	No		80% Complete	2024	T3
P1-3 Area Manhole Scans	24C-WW-R10	2024		150,000		150,000	-	150,000	No		20% Complete	2025	T2
Lateral Launches	24C-WW-R11	2024		650,000		650,000	111,020	538,980	No		Ongoing	2025	T2
Subtotal for Rates			17,432,977	3,765,000	-	21,197,977	3,202,781	18,010,288		(15,093)			
Grand TOTAL			34,457,442	5,173,130	1,146,618	40,777,190	7,847,883	32,727,527		151,783			