

**Report 2026-49 Appendix E - Capital and Related Projects Summary**

Project Name	Project ID	Year	2025 Total Funding	2025 Spending	YE Balance Before POs	PO Commitments	YE Balance After Commitments	Closeout in 2025 (Yes/No)	Under/(Over) Budget for closeout	Project Progress Notes	Completing Timeline
<b>Facilities</b>											
City Hall Second Floor Furniture Replacement	22C-LS-B18	2022	35,000	36,243				Yes	(1,243)	Complete	
VHWC Energy Audit / Feasibility Study	24C-FA-BA1	2024	100,000	-	100,000	-	100,000	No	-	Going to Council Feb 24 for update, approval would be pending. Agreement for FCM funding is approved, but not received yet (pending council approval). RFP is already out, closes Feb 4. Scope expanded Ops, Roselawn, Firehall, Library, Museum)	T1 2027
City Hall Energy Audit / Feasibility Study	24C-FA-BA2	2024	80,000	-	80,000	-	80,000	No	-	Going to Council Feb 24 for update, approval would be pending. Agreement for FCM funding is approved, but not received yet (pending council approval). RFP is already out, closes Feb 4. Scope expanded Ops, Roselawn, Firehall, Library, Museum)	T1 2027
Net Zero Building Feasibility Study - Sherkston Community Centre	24C-FA-BA3	2024	100,000	-	100,000	-	100,000	No	-	Currently evaluating options for a new net-zero facility.	T3 2027
Events Infrastructure	24C-FA-BA5	2024	93,656	-	93,656	-	93,656	No	-	Looking this year to purchase additional infrastructure in 2026	T1 2027
Library Roof Restoration Project	24C-FA-R14	2024	530,962	427,131				Yes	103,831	Complete	
Library Existing Stairway Replacement	24C-LB-BK1	2024	25,377	14,840				Yes	10,537	Complete	
Skylight Above Atrium Replacement	24C-LB-BK3	2024	8,771	-				Yes	8,771	Complete	
UV Coating for Staff Office Windows	24C-LB-BK4	2024	5,000	3,989				Yes	1,011	Complete	
Heritage Resource Centre Capital Improvements	24C-MU-BL2	2024	12,500	-	12,500	-	12,500	No	-	Grant funding required before project is underway, further works are pending	T2 2026
Museum Capital Improvements	24C-MU-BL3	2024	18,471	18,968	(497)	-	(497)	No	-	Works are ongoing as of year end to be completed in 2026.	T1 2026
Roselawn Capital Improvements	24C-MU-BL4	2024	11,542	20,322	(8,780)	0	(8,780)	No	-	Project is underway (approx. 60% complete) - works include accessible ramp, accessible washrooms and foyer	T1 2026

**Report 2026-49 Appendix E - Capital and Related Projects Summary**

Project Name	Project ID	Year	2025 Total Funding	2025 Spending	YE Balance Before POs	PO Commitments	YE Balance After Commitments	Closeout in 2025 (Yes/No)	Under/(Over) Budget for closeout	Project Progress Notes	Completing Timeline
Fire Hall Accessible Washroom	25C-FA-BA1	2025	25,000	14,565				Yes	10,435	Complete	
Accessible Step Up (Stop Gap) Initiative	25C-FA-BA2	2025	10,000	-	10,000	-	10,000	No	-	Ongoing	T2 2026
Exit and Emergency Lighting - Various Facilities	25C-FA-BA3	2025	63,000	-	63,000	-	63,000	No		Assessment of buildings is ongoing, - installation of lighting to take place once assessment is complete.	T2 2026
Bethel Community Centre Furnace Replacement	25C-FA-BA4	2025	18,000	-	18,000	-	18,000	No		Awarded, materials are on order installation to occur once materials are received	T1 2026
Museum Williams Home Furnace Replacement	25C-FA-BA5	2025	15,000	-	15,000	-	15,000	No		Awarded, materials are on order installation to occur once materials are received. Heat pump to be used in accordance with green initiative plan.	T1 2026
Roselawn and Museum Facilities Upgrades	25C-FA-BA6	2025	120,000	-	120,000	44,824	75,176	No		AODA ramp is council approved and will be - completed mid-February. Fencing to be re-evaluated	T3 2026
Vale Health and Wellness Centre Building Upgrades	25C-FA-BA7	2025	184,600	120,989	63,611	-	63,611	No		Some additional works to take place (ie. Arena blinds replacement)	T2 2026
City Hall Floor Layout Design and Improvement	PJ-2025-002	2025	175,000	114,751	60,249	54,789	5,460	No		Ongoing, focus is the updating of office space. Expected completion of T1 2026	T1 2026
Roselawn Accessibility Ramps, Washrooms and Foyer Upgrades	25C-MU-R07	2025	440,000	192,585	247,415	26,409	221,005	No		Capital works ongoing as of year end 2025	T2 2026
L. R. Wilson Heritage Research Archives Expansion	25C-MU-R17	2025	2,000,000	-	2,000,000	-	2,000,000	No		Council approval for funds in Dec 2025. Design build, construction to start in 2026. RFP to go out by the end of T1 2026, complete design by T2 2026 and construction to be initiated by the end of T3 2026	T3 2027
<b>Subtotal for Facilities</b>			<b>4,071,878</b>	<b>964,382</b>	<b>2,974,153</b>	<b>126,023</b>	<b>2,848,130</b>		<b>133,342</b>		
<b>Fleet and Equipment</b>											
Fleet Replacement (2024)	24C-FL-BB1	2024	1,137,409	156,725	980,684	406,699	573,985	No		Delivery of these trucks expected in the fall - of 2026, customization to take place afterward	T1 2027

Report 2026-49 Appendix E - Capital and Related Projects Summary

Project Name	Project ID	Year	2025 Total Funding	2025 Spending	YE Balance Before POs	PO Commitments	YE Balance After Commitments	Closeout in 2025 (Yes/No)	Under/(Over) Budget for closeout	Project Progress Notes	Completing Timeline
EV Charging Station	24C-PW-R12	2024	94,772	96,967	(2,195)	66,868	(69,063)	No	-	Flo Stations are installed in various City parking lots, but the City-owned transformers for Operations and the Fire Hall are pending	T3 2026
Fleet Replacement (2025)	25C-FL-BB1	2025	1,245,916	635,354	610,562	457,920	152,642	No	-	Some vehicles ordered are still pending.	T1 2027
Electric Automower - Vale Health and Wellness Centre	25C-FL-BB2	2025	50,000	45,977				Yes	4,023	Complete	
Excavator GPS - Drains	25C-FL-BB3	2025	50,000	43,553				Yes	6,447	Complete	
<b>Subtotal for Fleet and Equipment</b>			<b>2,578,097</b>	<b>978,576</b>	<b>1,589,051</b>	<b>931,487</b>	<b>657,564</b>		<b>10,470</b>		

**Communications**

Main Street Banners	22C-PW-B40	2022	12,991	11,739	1,252	-	1,252	No	-	Main St Completed, additional West St banners are pending	T2 2026
Service Club Sign - City Limit Highway 140	22C-PW-B62	2022	15,000	-	15,000	-	15,000	No	-	To be completed and closed T1 2026	T1 2026
<b>Subtotal for Communications</b>			<b>27,991</b>	<b>11,739</b>	<b>16,252</b>	<b>-</b>	<b>16,252</b>		<b>-</b>		

**Information Technology**

Facilities Security System Upgrade	23C-IT-BC3	2023	124,656	21,122	103,534	66,810	36,724	No	-	Next phase of project to commence later this winter due to vendor commitments, some cameras are installed (ie. City Hall and Museum), more cameras to come (ie. Vale). Physical security replacements will go into place in the coming year	T3 2026
Digital By-law Enforcement System Replacement	23C-IT-BC5	2023	48,035	-				Yes	48,035	Complete	
Water/Wastewater Digital Compliance System Replacement	23C-IT-BC6	2023	50,000	-	50,000	18,724	31,276	No	-	Contractor has been procured to complete this project, PO approved in January 2026	T2 2026

**Report 2026-49 Appendix E - Capital and Related Projects Summary**

Project Name	Project ID	Year	2025 Total Funding	2025 Spending	YE Balance Before POs	PO Commitments	YE Balance After Commitments	Closeout in 2025 (Yes/No)	Under/(Over) Budget for closeout	Project Progress Notes	Completing Timeline
Enterprise Resource Planning	24C-IT-BC2	2024	586,011	324,114	261,897	132,770	129,127	No		Implementation ongoing, training to take place in 2026, consulting charged to the project as well (ie. For payroll)	T3 2026
IT Evergreening (2024)	24C-IT-BC3	2024	64,746	64,746				Yes		- Complete	
Video Surveillance Program	24C-IT-BC4	2024	199,737	-	199,737	-	199,737	No		Accompanying the Security project, wireless network for cameras to be set up in this project (RFP Pending) - also used for camera upgrades at sites	T3 2026
Develop and Optimize GIS Project	24C-IT-BG1	2024	479,186	-	479,186	-	479,186	No		Options are being investigated with shared agreement with Niagara Region	T3 2026
IT Evergreening (2025)	25C-IT-BC1	2025	195,000	81,831	113,169	-	113,169	No		- Purchases ongoing until funds are depleted	T3 2026
Video Surveillance (2025)	25C-IT-BC2	2025	75,000	-	75,000	-	75,000	No		- Ongoing	T3 2026
Property Tax and Rate Billing Software	25C-IT-BC3	2025	325,000	162,370	162,630	-	162,630	No		- RFP issued, evaluating responses	T3 2026
Data Cloud Migration	25C-IT-BC4	2025	150,000	-	150,000	-	150,000	No		Relates to sharepoint migration, direction is to hold off from further action until after the 2026 municipal election from Clerks	T2 2027
<b>Subtotal for Information Technology</b>			<b>2,297,371</b>	<b>654,182</b>	<b>1,595,154</b>	<b>218,304</b>	<b>1,376,849</b>		<b>48,035</b>		

**Community Safety**

Fire Training Area (Fire Hall)	24C-FA-BA6	2024	65,000	20,596	44,404	-	44,404	No		Training Facility is partially operational, but ongoing enhancements will occur to finish the project	T2 2026
Fire Department Digital Radio System	24C-IT-BC1	2024	596,190	261,277	334,913	-	334,913	No		Initial stages of the project, purchase order to be issued in the fall, projected completion in mid-2026, training to occur in the fall to ensure product is up to standard	T3 2026
Fire Masterplan	25C-FI-BF2	2025	150,000	81,408				Yes	68,592	Complete	
Fire Hazardous Material Response Project	PJ-2025-003	2025	200,000	69,037	130,963	16,963	113,999	No		Project in the early stages, full time fire staff are certified, but training, equipment purchases to take place in 2026	T3 2026

**Report 2026-49 Appendix E - Capital and Related Projects Summary**

Project Name	Project ID	Year	2025 Total Funding	2025 Spending	YE Balance Before POs	PO Commitments	YE Balance After Commitments	Closeout in 2025 (Yes/No)	Under/(Over) Budget for closeout	Project Progress Notes	Completing Timeline
<b>Subtotal for Community Safety</b>			<b>1,011,190</b>	<b>432,318</b>	<b>510,280</b>	<b>16,963</b>	<b>493,316</b>		<b>68,592</b>		

**Planning and Government Relations**

Welland St Site Remediation	21C-PW-B29	2021	128,484	-	128,484	-	128,484	No	-	City currently investigating lease options with an adjacent landowner. Funds required for transition	T2 2026
Records Management Project	22C-LS-B17	2022	110,000	23,453	86,547	5,503	81,044	No	-	Staff training occurred in October, 2025. Policy is currently being prepared. The project is estimated to close towards the end of 2026	T3 2026
Development Charge Review	22C-LS-B50	2022	-	-	-	-	-	Yes	-	Complete	
Citywide - Planning Module	23C-IT-BC4	2023	22,000	33,988	-	-	-	Yes	(11,988)	Complete	
Updated Official Plan, Growth Management Study and Development Charge Study	23C-LS-BF1	2023	-	-	-	-	-	Yes	-	Complete	
Council Composition, Remuneration and Ward Boundary Review	23C-LS-BF3	2023	53,083	50,386	-	-	-	Yes	2,696	Complete	
Cash-in-Lieu of Parking	25C-ED-BF4	2025	30,000	-	-	-	-	Yes	30,000	Complete	
Community Benefit Charges	25C-ED-BF5	2025	40,000	-	40,000	25,440	14,560	No	-	Project in the early stages of planning, projected completion in the summer/fall of 2026	T3 2026
Affordable Housing Investment	25C-ED-BH1	2025	405,000	18	404,982	-	404,982	No	-	Permission has been obtained from CMHC to get reimbursement of funds used to acquire the land from HA. Further land purchases are being investigated	T3 2026
Official Plan & Design Standards	25C-PL-BF6	2025	300,000	52,828	247,172	168,215	78,956	No	-	Project is underway, however HAF funding can possibly be used for this (through the infill and climate initiatives)	T3 2026
Development Charge Study	25C-PL-BF7	2025	75,000	525	74,475	-	74,475	No	-	Project in place to make any changes to the DC by-law as required by the first two years of implementation, options still being determined	T1 2027

**Report 2026-49 Appendix E - Capital and Related Projects Summary**

Project Name	Project ID	Year	2025 Total Funding	2025 Spending	YE Balance Before POs	PO Commitments	YE Balance After Commitments	Closeout in 2025 (Yes/No)	Under/(Over) Budget for closeout	Project Progress Notes	Completing Timeline
Official Plan Zoning By-Law Update	25C-PL-BF8	2025	150,000	70	149,930	-	149,930	No		Project to commence in approx. October 2026 for the new zoning by-law once the Official Plan is complete	T2 2028
HAF Initiative 1 - Higher Density Development Amendments	25C-PL-R09	2025	25,000	4,665	20,335	-	20,335	No		All milestones are complete, approved by council in October. Invoices are pending	T1 2026
HAF Initiative 2 - Climate Adaptability Plan Integration	25C-PL-R10	2025	20,000	19,843	157	5,739	(5,582)	No		Final milestone for this initiative is October 2026	T3 2026
HAF Initiative 3 - Electronic Planning Application System	25C-PL-R11	2025	75,000	-	75,000	-	75,000	No		Citywide implementation in 2025 has occurred. Monitoring of the application to continue until the end of the milestone (October 2026)	T3 2026
HAF Initiative 4 - Affordable Housing Partnerships	25C-PL-R12	2025	600,000	47,858	552,142	24,072	528,071	No		Options are continually being evaluated, must be complete by March 2027	T1 2027
HAF Initiative 5 - Data improvements of municipal data	25C-PL-R13	2025	100,000	-	100,000	-	100,000	No		Relates to zoning, mapping, etc. Options being considered at this time. Mapping component must be done by September 2026, with iterative monitoring and evaluation complete by September 2027	T3 2027
HAF Initiative 6 - Review parking requirements in intensification area	25C-PL-R14	2025	35,000	1,635	33,365	30,088	3,277	No		This initiative is complete, but invoices are pending	T1 2026
HAF Initiative 7 - Infill Development and Housing Density	25C-PL-R15	2025	25,000	-	25,000	-	25,000	No		Final milestone for this initiative is October 2026	T3 2026
HAF Funding - Housing-Focused Municipal Services Corporation (MSC)	25C-PL-R16	2025	950,000	-	950,000	-	950,000	No		Ongoing	T3 2026
<b>Subtotal for Planning and Government Relations</b>			<b>3,143,566</b>	<b>235,269</b>	<b>2,887,589</b>	<b>259,057</b>	<b>2,628,532</b>		<b>20,708</b>		

Report 2026-49 Appendix E - Capital and Related Projects Summary

Project Name	Project ID	Year	2025 Total Funding	2025 Spending	YE Balance Before POs	PO Commitments	YE Balance After Commitments	Closeout in 2025 (Yes/No)	Under/(Over) Budget for closeout	Project Progress Notes	Completing Timeline
<b>Marina</b>											
Marina Dredging Project - Engineering Services	22C-MA-B90	2022	63,982	48,376	15,606	36,590	(20,984)	No		Some exploratory and consulting work has been completed as part of the planning - stage (ie. Testing and soil sampling) but project remains in progress as final plan remains to be determined	T3 2027
Marina Facility Security Upgrade	22C-MA-R26	2022	43,250	43,722				Yes	(472)	Complete	
<b>Subtotal for Marina</b>			<b>107,232</b>	<b>92,098</b>	<b>15,606</b>	<b>36,590</b>	<b>(20,984)</b>		<b>(472)</b>		
<b>Cemetery</b>											
Cemetery Maintenance Area	24C-CE-BF1	2024	75,000	-	75,000	-	75,000	No	-	Pending land acquisition	T3 2026
Cemetery Monument Repairs	25C-CE-BE1	2025	50,000	-	50,000	16,100	33,900	No	-	Overholdt Cemetery works are complete, other cemeteries to follow in the spring.	T2 2026
<b>Subtotal for Cemeteries</b>			<b>125,000</b>	<b>-</b>	<b>125,000</b>	<b>16,100</b>	<b>108,900</b>		<b>-</b>		
<b>Parks</b>											
Lock 8 Park Improvements	22C-PW-B42	2022	204,395	-	204,395	-	204,395	No		Pending lease agreement with Seaway. - Closeout is pending Parks and Rec Master Plan	T3 2028
Lockview Park Construction	22C-PW-B43	2022	707,898	467,728	240,170	-	240,170	No		Play structure complete, additional land works are pending.	T3 2027
Lock 8 Park Capital Improvements	25C-PA-BD1	2025	500,000	-	500,000	-	500,000	No		Works are on hold pending lease agreement with the Seaway.	T3 2028
West St. Parkette	25C-PA-BD2	2025	297,974	199,912	98,063	83,072	14,991	No		Installation of pergolas is complete, - furniture, shades and plants not in place yet, expected to be complete by spring 2026	T2 2026

Report 2026-49 Appendix E - Capital and Related Projects Summary

Project Name	Project ID	Year	2025 Total Funding	2025 Spending	YE Balance Before POs	PO Commitments	YE Balance After Commitments	Closeout in 2025 (Yes/No)	Under/(Over) Budget for closeout	Project Progress Notes	Completing Timeline
Johnson St Park	25C-PA-BD3	2025	850,000	-	850,000	-	850,000	No	-	On hold pending Parks and Recreation Masterplan review and feedback. Some delays are possibly due to land sale of current park location with intent to move park to a new location that is currently owned by the City.	T3 2026
Parks and Recreation Masterplan	25C-PA-BF3	2025	150,000	60,853	89,147	59,772	29,374	No	-	Anticipated to have final reports presented in Spring 2026, invoices to follow afterward, closed out afterward	T2 2026
<b>Subtotal for Parks</b>			<b>2,710,268</b>	<b>728,494</b>	<b>1,981,774</b>	<b>142,844</b>	<b>1,838,930</b>		<b>-</b>		

**Public Works**

Marina & Port Colborne Grain Seawall Inspection	22C-PW-B46	2022	35,679	2,155				Yes	33,524	Complete	
Infrastructure Need Study- Non-Core Assets	23C-PW-BF2	2023	154,779	86,434	68,345	70,794	(2,449)	No	-	2026 Update to be funded by this project.	T3 2026
West Street Hydro Lines Project	23C-PW-R10	2023	1,363,316	1,415,247				Yes	(51,931)	Complete	
East Side Employment Lands Design and Servicing	24C-ED-R01	2024	3,781,279	2,007,043	1,774,236	912,450	861,786	No	-	Construction underway, tentative completion of servicing in Summer 2026, further works to come (pump station).	T3 2028
Cruise Ship Dock Improvement - Wharf 16	24C-CS-R14	2024	209,004	110,369				Yes	98,635	Complete	
East Side Employment Lands Servicing - Phase One	25C-PW-R02	2025	20,000,000	14,161,098	5,838,902	4,014,884	1,824,018	No	-	Additional funding approved via report 2025-185, works to be completed by T3 2026	T3 2026
Childcare Facility (76 Main St) Design	25C-PW-R05	2025	2,500,000	226,803	2,273,197	2,531,901	(258,704)	No	-	Design is complete, permits in progress, construction to begin in February 2026 and completed by October 2026	T2 2026
<b>Subtotal for Public Works</b>			<b>28,044,058</b>	<b>18,009,150</b>	<b>9,954,679</b>	<b>7,530,029</b>	<b>2,424,650</b>		<b>80,228</b>		

**Report 2026-49 Appendix E - Capital and Related Projects Summary**

Project Name	Project ID	Year	2025 Total Funding	2025 Spending	YE Balance Before POs	PO Commitments	YE Balance After Commitments	Closeout in 2025 (Yes/No)	Under/(Over) Budget for closeout	Project Progress Notes	Completing Timeline
<b>Transportation</b>											
Active Transportation Masterplan	20O-PW-L51	2020	4,759	-				Yes	4,759	Complete	
Welland St to Nickel Beach Trail	22C-PW-B37	2022	432,670	454,173				Yes	(21,504)	Complete	
Rail Crossing Safety Compliance	22C-PW-B54	2022	104,047	29,363				Yes	74,684	Complete	
OSIM Culvert and Structures Rehabilitation	22C-PW-B59	2022	101,628	31,194	70,434	2,649	67,784	No	-	Pricing is received, work is being scheduled	T1 2026
Sugarloaf Street Archeological Investigation	23C-PW-R05	2023	413,554	-	413,554	-	413,554	No	-	Ongoing	T3 2028
Pleasant Beach Retaining Wall Remediation	23C-PW-R09	2023	74,752	74,752				Yes	-	Complete	
Culvert Design	23C-PW-BG1	2023	213,587	20,035	193,552	-	193,552	No	-	List of culverts to be rehabilitated is finalized and currently in the design phase.	T2 2026
Road End Gate Access - Pleasant Beach and Wyldewood Road	23C-PW-BG3	2023	30,000	13,941	16,059	-	16,059	No	-	Gates and wigwags are installed, but final works are pending for locks and signage and armour stone works.	T1 2026
Annual Roads Resurfacing	24C-RD-BH1	2024	193,466	148,617	44,849	-	44,849	No	-	Patching to be covered by this project until funds are depleted	T2 2026
Annual Sidewalk Program	24C-RD-BH2	2024	98,787	99,615				Yes	(828)	Complete	
Road Ends at Lake	24C-PA-BE2	2024	100,000	36,990	63,010	804	62,207	No	-	Gates and wigwags are installed, but final works are pending for locks and signage and armour stone works.	T2 2026
Annual Roads Resurfacing (2025)	25C-PW-BG1	2025	500,000	500,000				Yes	-	Complete	
Annual Sidewalk Program (2025)	25C-PW-BG2	2025	697,000	646,161	50,839	9,666	253,408	No	-	Final works to be done in the Spring 2026, expected closure of the project afterward	T2 2026
Transportation Master Plan	25C-RD-BF1	2025	200,000	-	200,000	-	200,000	No	-	Terms of reference in progress, consultant to be retained by the T2 2026.	T3 2027

**Report 2026-49 Appendix E - Capital and Related Projects Summary**

Project Name	Project ID	Year	2025 Total Funding	2025 Spending	YE Balance Before POs	PO Commitments	YE Balance After Commitments	Closeout in 2025 (Yes/No)	Under/(Over) Budget for closeout	Project Progress Notes	Completing Timeline
OSIM - Bridge and Culvert Design - Indian. Michner M2, Lot 18	25C-RD-BG3	2025	150,000	6,415	143,585	38,075	105,510	No		Design contract has been awarded, final designs have been received for Indian Creek & Michener, pending for Lot 18	T2 2026
OSIM Bridge and Culvert Construction - Eagle Marsh Drain Bridge	25C-RD-BG4	2025	750,000	526,675	223,325	15,075	208,250	No		Final works to be done in the Spring 2026, expected closure of the project afterward	T1 2026
OSIM Bridge and Culvert Construction - Wignell Drain Bridge	25C-RD-BG5	2025	298,880	214,913				Yes	83,967	Complete	
OSIM - Retaining Walls Design - Lakeshore Rd, St. Joseph Cemetery	25C-RD-BG6	2025	200,000	13,560	186,440	172,107	14,333	No		Design is pending, expected to be received and finalized in early 2026	T1 2026
OSIM Retaining Wall Construction - Hampton Avenue	25C-RD-BG7	2025	200,000	66,082				Yes	133,918	Complete	
Guiderail Replacement - Forks Rd, Yager Rd, Lake Rd	25C-RD-BG8	2025	300,000	321,175				Yes	(21,175)	Complete	
Invertose Drive Road Realignment and Truck Parking Lane addition	25C-PW-R08	2025	280,000	10,420	269,580	-	269,580	No		Design complete. Waiting for construction to being in April or May 2026.	T2 2026
<b>Subtotal for Transportation</b>			<b>5,343,130</b>	<b>3,214,082</b>	<b>1,605,645</b>	<b>238,375</b>	<b>1,579,505</b>		<b>253,822</b>		

**Storm Sewer**

Neff St Outlet Retrofit to Canal	22C-SS-B64	2022	247,450	-				Yes	247,450	Complete	
CLI-ECA's Mandatory Sanitary/Storm Studies	22C-SS-B67	2022	72,043	36,467	35,576	17,491	18,084	No		PO for the remaining works is awarded, anticipated completion in early summer 2026	T2 2026
Storm Outlet Backflow Control	23C-SS-BH1	2023	275,590	58,154	217,436	6,444	210,992	No		Final report has been received by staff, review is ongoing in line with the findings of the stormwater master plan. Project is ongoing.	T3 2026
Stormwater Inventory, Cleaning and Condition Assessment	23C-SS-BH2	2023	37,218	40,755				Yes	(3,536)	Complete	

**Report 2026-49 Appendix E - Capital and Related Projects Summary**

Project Name	Project ID	Year	2025 Total Funding	2025 Spending	YE Balance Before POs	PO Commitments	YE Balance After Commitments	Closeout in 2025 (Yes/No)	Under/(Over) Budget for closeout	Project Progress Notes	Completing Timeline
Coastal Engineering Services - Eagle Marsh Outlet, Steele St Storm Outlet, Rosemount Storm Outlet	23C-SS-BH3	2023	50,000	22,387	27,613	-	27,613	No		Project is ongoing, final stage of the project - will have a slight scope change but anticipated completion remains 2026.	T2 2026
Master Servicing Plan & Model Build	24C-SS-R12	2024	184,278	145,595	38,683	43,050	(4,367)	No		Ongoing as of this report, plan is to present - the plan to council in June 2026 final invoices to follow after presentation	T3 2026
Storm Sewer Replacement - Olga Street	25C-SS-BI1	2025	300,000	176,648				Yes	123,352	Complete	
Storm Replacement - Clarence Street	25C-SS-BI2	2025	1,101,466	1,023,556				Yes	77,910	Complete	
<b>Subtotal for Storm Sewer</b>			<b>2,268,045</b>	<b>1,503,561</b>	<b>319,308</b>	<b>66,986</b>	<b>252,322</b>		<b>445,176</b>		

**Water**

Watermain Replacement and Looping - Davis St, West St, Homewood Ave, Berkley Ave	22C-WWW-B73	2022	7,720,644	5,220,196	2,500,447	865,296	1,635,151	No		Construction is complete, 5% holdback is - being released. Final restoration to take place in 2026	T3 2026
2024 Water Master Plan	24C-WT-R02	2024	186,878	125,952	60,927	37,036	23,890	No		Ongoing as of this report, plan is to present - the plan to council in June 2026 final invoices to follow after presentation	T3 2026
AI Hydrant Leak Detection Devices	24C-WT-R03	2024	19,663	-				Yes	19,663	Complete	
Satellite Imagery	24C-WT-R04	2024	50,000	46,646				Yes	3,354	Complete	
2025 Watermain Replacement Design	24C-WT-R05	2024	34,079	34,079				Yes	-	Project funds transferred to 25C-WT-R01	
2026 Watermain Replacement Design	24C-WT-R06	2024	-	-				Yes	-	Project funds transferred to 25C-WT-R01	
Watermain construction - North/South Crescent, Ash St, Jefferson Ave	25C-WT-BK1	2025	-	-				Yes	-	Project funds transferred to 25C-WT-R01	
2025 Watermain Design and Construction Capital project	25C-WT-R01	2025	1,854,510	1,534,412	320,098	45,188	274,909	No		Lining is complete but some invoices remain open - anticipated close in T1 2026	T1 2026

**Report 2026-49 Appendix E - Capital and Related Projects Summary**

Project Name	Project ID	Year	2025 Total Funding	2025 Spending	YE Balance Before POs	PO Commitments	YE Balance After Commitments	Closeout in 2025 (Yes/No)	Under/(Over) Budget for closeout	Project Progress Notes	Completing Timeline
2025 Watermain Rehabilitation Program Extension	25C-WT-R06	2025	1,800,000	1,501,460	298,540	350,047	(51,507)	No		Construction is complete but invoicing and final restoration is pending. Funding adjustment may occur if required	T3 2026
<b>Subtotal for Water</b>			<b>11,665,774</b>	<b>8,462,745</b>	<b>3,180,012</b>	<b>1,297,567</b>	<b>1,882,444</b>		<b>23,017</b>		

**Wastewater**

Clarke Area Inflow and Infiltration Reduction Program	22C-WW-B72	2022	411,550	-	411,550	-	411,550	No		City to line affected areas as part of the rehab work, this is to get underway in 2026. Preliminary plan is complete	T3 2026
Wastewater Inflow and Infiltration Public Education Campaign	22C-WW-R08	2022	30,000	-				Yes	30,000	Complete	
Cured in Pipe Place (CIPP) Wastewater Relining	24C-WW-BI1	2024	7,666,196	3,503,472	4,162,724	2,816,862	1,345,862	No		Multi-year program that was extended at 2025 rates for the 2026 list - on schedule at this time	T1 2027
Wastewater Wet Weather Management - Priority Areas	24C-WW-R07	2024	467,546	102,635	364,910	122,896	242,015	No		Ongoing multi-year program which remains on schedule and consists of many phases (smoke testing, downspout disconnections, etc)	T3 2026
Wastewater Flow Monitoring Program - Priority Areas	24C-WW-R08	2024	52,335	88,394				Yes	(36,059)	Complete	
Wastewater Lateral Launches	24C-WW-R11	2024	463,926	80,668	383,259	164,027	219,232	No		This project is continued to be ran simultaneously with the WW main lining program. This is a multi-year program which remains on schedule.	T1 2027
Wastewater Lateral Rehabilitation	25C-WW-BJ1	2025	4,268,700	1,359,250	2,909,450	2,130,034	779,416	No		Commenced in the fall of 2025, this is a multiyear program that remains on schedule	T1 2027
Wastewater Maintenance Hole Rehabilitation	25C-WW-BJ2	2025	465,000	-	465,000	17,935	447,065	No		Contractor has been procured and works will take place by the end of 2026	T3 2026
Wastewater Latereal Launch	25C-WW-BJ3	2025	622,313	562,918	59,395	60,140	(745)	No		Phase 2 of the launch program, this is a multi-year program that remains on schedule.	T1 2027
<b>Subtotal for Wastewater</b>			<b>14,447,565</b>	<b>5,697,336</b>	<b>8,756,289</b>	<b>5,311,894</b>	<b>3,444,394</b>		<b>(6,059)</b>		

Report 2026-49 Appendix E - Capital and Related Projects Summary

Project Name	Project ID	Year	2025 Total Funding	2025 Spending	YE Balance Before POs	PO Commitments	YE Balance After Commitments	Closeout in 2025 (Yes/No)	Under/(Over) Budget for closeout	Project Progress Notes	Completing Timeline
<b>2026 Project Pre-Spending</b>											
Healthcare	26C-GL-BE3	2025	-	30,528	(30,528)	-	(30,528)	No		Ongoing	T3 2028
Annual Roads Resurfacing (2026)	26C-PW-BF2	2025	-	184,658	(184,658)	92,768	(277,426)	No		Ongoing	T1 2027
<b>Subtotal for 2026 Project Pre-Spending</b>			<b>-</b>	<b>215,186</b>	<b>(215,186)</b>	<b>92,768</b>	<b>(307,954)</b>		<b>-</b>		
<b>Grand Total</b>			<b>77,841,163</b>	<b>41,199,117</b>	<b>35,295,605</b>	<b>16,284,988</b>	<b>19,222,852</b>		<b>1,076,860</b>		