

CAPITAL PROJECT CLOSURE REPORT - FINAL
as of Dec 31, 2024

Project Number and Name	Original Reserve Funding Source	Original Budget	Actual	Under/(Over) Budget	Status	Recommended Disposition of Project Variance
Corporate Services						
C00736 - Aerial Ortho Imagery (2021)	Capital Levy	15,000.00	7,500.00	7,500.00	complete	Capital Levy
C00860 - 2024 Corporate PC Replacement (2024)	Capital Levy	70,000.00	61,197.44	8,802.56	complete	Proposed Transfer to C00974
C00861 - 2024 Network Equip Upgrades (2024)	Capital Levy	7,000.00	7,260.55	(260.55)	complete	Capital Levy
C00946 - Network Server Uninterrupted PS (2021)	Capital Levy	10,000.00	11,282.81	(1,282.81)	complete	Capital Levy
C01704 - Virtual Server 1 (2024)	Capital Levy	50,000.00	49,438.06	561.94	complete	Capital Levy
C01897 - Payroll Conversion (2021)	Capital Levy	43,000.00	48,645.10	(5,645.10)	complete	Capital Levy
C02128 - Mail Folder/Inserter Machine (2024)	Capital Levy	14,000.00	11,666.04	2,333.96	complete	Capital Levy
C02131 - Council Chamber Chairs (2024)	Capital Levy	20,000.00	4,497.62	15,502.38	expensed to operating	Capital Levy
C02489 - Admin Emergency Door Repairs (2024)		-	11,864.19	(11,864.19)	complete	Capital Levy
		229,000.00	213,351.81	15,648.19		
Fire & Emergency Services						
C02075 - Diesel Exhaust Removal System (2023)	Capital Levy	250,000.00	150,406.63	99,593.37	complete	Capital Levy
C02076 - Diesel Exhaust Removal System (2023)	Capital Levy	250,000.00	152,338.38	97,661.62	complete	Capital Levy
C02081 - 2023 Staff Vehicle (2023)	Capital Levy	85,000.00	66,529.71	18,470.29	complete	Capital Levy
C02116 - 2024 Protective Equipment (2024)	Capital Levy	75,000.00	16,234.02	58,765.98	complete	Proposed Transfer to C01141
C02117 - 2024 Misc Firefighting Equipme (2024)	Capital Levy	25,000.00	12,650.00	12,350.00	complete	Proposed Transfer to C01140
C02118 - 2024 Hoses, Nozzles & Appliance (2024)	Capital Levy	25,000.00	442.66	24,557.34	expensed to operating	Proposed Transfer to C02402
C02119 - Diesel Exhaust Removal System (2024)	Capital Levy	200,000.00	133,755.41	66,244.59	complete	Capital Levy
C02124 - Fire Station 3 Addition (2024)	DC: Fire Facilities	8,000.00	8,124.52	(124.52)	expensed to operating	DC: Fire Facilities
	Capital Levy	2,000.00	2,031.13	(31.13)		Capital Levy
C02480 - Comm Emerg Preparedness Grant (2024)	Grants & Other	33,908.20	33,908.41	(0.21)	complete	Grants & Other
		953,908.20	576,420.87	377,487.33		
Roads Department						
C00450 - Speed Limit Sign Install Prog (2014)	Capital Levy	50,000.00	23,980.61	26,019.39	complete	Capital Levy
C00703 - Resurf-Con6(York to NF Border) (2021)	Capital Levy	574,493.00	478,456.25	96,036.75	complete	Capital Levy
	Federal Gas Tax	555,364.00	555,364.00	0.00		
	OCIF Grant	815,415.00	815,415.00	0.00		
	Grants & Other	25,000.00	25,000.00	0.00		
C00710 - Dorchester/Gage Culvert Desig (2020)	Capital Levy	110,000.00	130,947.85	(20,947.85)	complete	Capital Levy
C01626 - Engineering Concession 6 Rd (2019)	Capital Levy	135,000.00	170,612.97	(35,612.97)		Capital Levy
C01916 - Crack Sealing (2022)	Capital Levy	50,000.00	19,147.52	30,852.48	expensed to operating	Proposed Transfer to C02248
C01918 - One Mile Creek Culvert Inspect (2022)	Bridges & Culverts	10,000.00	12,043.88	(2,043.88)	expensed to operating	Bridges & Culverts
C01922 - Eng Mississauga Reconstruction (2022)	Capital Levy	60,000.00	60,000.00	0.00	funds transferred to C01877	
C01960 - NSR Streetscape Enhancement Ph1 (2023)	Grants & Other	120,000.00	120,000.00	0.00	complete	
	Debt	1,335,474.00	1,409,479.40	(74,005.40)		
C01966 - Irvine Reconstruction/Drainage (2022)	Debt	430,000.00	399,961.89	30,038.11	complete	
C02053 - Line 3 Reconstruct FMC-Con 6 (2023)	OCIF Grant	1,341,335.00	1,341,335.00	0.00	complete	
	Debt	1,058,665.00	296,449.96	762,215.04		
C02055 - Glendale @ York Streetscape En (2023)	Grants & Other	140,000.00	140,000.00	0.00	complete	
	Debt	400,000.00	236,664.78	163,335.22		
C02057 - Lincoln Ave Culvert Replace (2023)	Capital Levy	60,000.00	22,321.24	37,678.76	complete	Capital Levy
C02058 - 2024 Guiderail Improvement (2024)	Capital Levy	100,000.00	100,000.00	0.00	funds transferred to C01914	
C02062 - Crack Sealing (2023)	Capital Levy	30,000.00	30,000.00	0.00	funds transferred to C02248	
C02063 - Scour Protection Improvements (2024)	Capital Levy	100,000.00	100,000.00	0.00	funds transferred to C01917	
C02103 - Excess Soils Mgmt Site Feasabi (2024)	Capital Levy	85,000.00	-	85,000.00	not proceeding	Capital Levy

C02157 - Dorchester St Culvert @ Gage (2024)	Debt	750,000.00	876,643.03	(126,643.03) complete	
C02214 - Con 6 Resurface - Line 6-7 (2024)	Federal Gas Tax	165,000.00	137,267.72	27,732.28 complete	Federal Gas Tax
	Capital Levy	-	5,027.53	(5,027.53)	Capital Levy
C02242 - Con 6 Resurface - Line 8-Queen (2024)	Federal Gas Tax	165,000.00	142,795.37	22,204.63 complete	Federal Gas Tax
	Capital Levy	-	1,638.83	(1,638.83)	Capital Levy
C02243 - Dorchester Resurface-William-G (2024)	Federal Gas Tax	119,510.00	59,985.64	59,524.36 complete	Federal Gas Tax
	Capital Levy	-	2,749.34	(2,749.34)	Capital Levy
C02490 - Line 8 Rehab - Conc 1 - NRP (2024)	Federal Gas Tax	130,000.00	110,893.37	19,106.63 complete	Federal Gas Tax
		8,915,256.00	7,824,181.18	1,091,074.82	
Parking Operations					
C02121 - Handheld Ticketer Replacement (2024)	Parking Revenue	6,000.00	4,473.86	1,526.14 expensed to operating	Parking Revenue
C02125 - Parking Machines (2024)	Parking Revenue	400,000.00	311,481.26	88,518.74 complete	Parking Revenue
		406,000.00	315,955.12	90,044.88	
Fleet					
C01401 - Mowers (replaces P580) (2024)	Capital Levy	40,000.00	37,257.70	2,742.30 complete	Capital Levy
C01403 - Stander Mower (replaces P582) (2024)	Capital Levy	30,000.00	23,182.79	6,817.21 complete	Capital Levy
C01994 - Utility Vehicle - NSR Streetsc (2024)	Capital Levy	46,500.00	47,748.44	(1,248.44) complete	Capital Levy
C02122 - 2024 Staff Vehicle (FD-01) (2024)	Capital Levy	85,000.00	73,505.65	11,494.35 complete	Capital Levy
C02284 - Cemetery Golf Cart (2024)	NOTL Donation	10,000.00	10,000.00	0.00 complete	
	Capital Levy	-	2,206.11	(2,206.11)	Capital Levy
C02300 - Additional Funds for C01881 (2024)	Fleet Replacement	10,000.00	10,000.00	0.00 transferred to C01881	
		221,500.00	203,900.69	17,599.31	
Library					
C00787 - Library Collection Development (2024)	DC: Library Facilites & Materia	34,200.00	30,564.53	3,635.47 complete	DC: Library Facilities
	Library Development	3,800.00	3,396.06	403.94	Library Development
C02475 - Library Shelf Repair (2024)	Library Development	20,000.00	-	20,000.00 not proceeding	Library Development
C02481 - Library Wifi Access Ports (2024)	Library Computer	3,500.00	3,197.74	302.26 expensed to operating	Library Computer
		61,500.00	37,158.33	24,341.67	
Parks, Recreation & Facilities					
C00361 - Community Centre Trail&Playgnd (2015)	Park Dedication	50,000.00	-	50,000.00 not proceeding	Park Dedication
	NOTL Donation	23,034.37	-	23,034.37	NOTL Donation
C01191 - Xmas Display Replacement Ph 1 (2020)	Capital Levy	18,000.00	17,839.65	160.35 complete	Capital Levy
C01279 - Centennial Arena Side lot pave (2017)	Capital Levy	66,400.00	66,443.72	(43.72) complete	Capital Levy
C01300 - Queen St. Flower Beds Ph4 (2018)	Capital Levy	35,000.00	37,916.29	(2,916.29) complete	Capital Levy
C01550 - VOF History Application (2018)	NOTL Donation	25,000.00	22,105.39	2,894.61 complete	NOTL Donation
	Grants & Other	51,200.00	51,200.00	0.00	
C01605 - Pumphouse- Paint Exterior (2022)	Capital Levy	35,000.00	15,579.19	19,420.81 expensed to operating	Capital Levy
C01608 - 92 Queens St Washroom Replace (2020)	DC: Parkland & Recreation	500,000.00	-	500,000.00 not proceeding	DC: Parkland & Recreation
C01752 - Centenial Arena Parking Lot (2020)	Parking Revenue	40,000.00	55,548.05	(15,548.05) complete	Parking Revenue
C01984 - Parks & Properties Upgrades (2023)	Capital Levy	14,875.00	14,856.16	18.84 complete	Capital Levy
C02010 - Community Garden (2022)	NOTL Donation	14,995.70	14,995.70	0.00 complete	
	Capital Levy	4,569.19	4,569.19	0.00	
C02015 - Disc Golf - Community Centre (2022)	NOTL Donation	15,000.00	14,436.18	563.82 complete	NOTL Donation
C02019 - Picnic Tables (2023)	Capital Levy	17,050.00	18,114.54	(1,064.54) complete	Capital Levy
C02021 - Cenotaph Foundation Repairs (2023)	NOTL Donation	2,187.84	2,187.84	0.00 complete	
	Cenotaph Maintenance	155,325.58	155,325.58	0.00	
		-	1,130.42	(1,130.42)	Capital Levy
C02483 - Pickleball Fencing (2024)	Capital Levy	22,926.29	22,926.29	0.00 complete	
	NOTL Donation	1,000.00	1,000.00	0.00	
		1,091,563.97	516,174.19	575,389.78	

Water

C00927 - Int Virgil Dev ONL19(C6-Homes) (2017)	Water Capital Improvements	118,104.00	-	118,104.00	not proceeding	Water Capital Improvements
C01891 - Eng: Hunter Rd Watermain Repla (2021)	Water Capital Improvements	80,000.00	69,267.03	10,732.97	complete	Water Capital Improvements
C01946 - Hunter Rd Watermain- FMC-Conc4 (2024)	Water Capital Improvements	1,650,000.00	1,322,139.74	327,860.26	complete	Water Capital Improvements
C01947 - Eng. Line 5 Rd Water Replaceme (2022)	Water Capital Improvements	90,000.00	83,339.71	6,660.29	complete	Water Capital Improvements
C02067 - Line 5 Road Water Replacement (2023)	Water Capital Improvements	1,250,000.00	981,505.28	268,494.72	complete	Water Capital Improvements
C02084 - Water Infrastructure Improveme (2023)	Water Capital Improvements	25,000.00	3,811.92	21,188.08	expensed to operating	Proposed Transfer to C02599
C02085 - Backflow/Meter Testing Station (2023)	Water Capital Improvements	15,000.00	-	15,000.00	not proceeding	Water Capital Improvements
C02251 - Hydrant Replacements (2024)	Water Capital Improvements	25,000.00	17,057.02	7,942.98	complete	Proposed Transfer to C02599
		3,253,104.00	2,477,120.70	775,983.30		

Wastewater

C01953 - CSO Flow Monitoring Old Town (2022)	Wastewater Capital Improvements	20,000.00	15,328.44	4,671.56	expensed to operating	Wastewater Capital Improvements
	Grants & Other	30,000.00	22,803.86	7,196.14		Grants & Other
C01954 - CSO - I/I Study - Old Town (2022)	DC: Wastewater Sewers	37,800.00	3,744.11	34,055.89	expensed to operating	DC: Wastewater
	Wastewater Capital Improvements	67,200.00	6,656.20	60,543.80		Wastewater Capital Improvements
C02087 - Garrison Village Sanitary Sewe (2023)	Wastewater Capital Improvements	80,000.00	83,143.36	(3,143.36)	complete	Wastewater Capital Improvements
C02088 - Garrison Village Sanitary Late (2023)	Wastewater Capital Improvements	250,000.00	235,899.10	14,100.90	complete	Wastewater Capital Improvements
C02089 - Garrison Village Sanitary Late (2023)	Wastewater Capital Improvements	130,000.00	47,504.32	82,495.68	complete	Wastewater Capital Improvements
C02090 - CSO Flow Monitoring Old Town (2023)	Wastewater Capital Improvements	20,000.00	-	20,000.00	not proceeding	Wastewater Capital Improvements
	Grants & Other	30,000.00	-	30,000.00		Grants & Other
		665,000.00	415,079.39	249,920.61		

Storm Water

C02093 - Garrison Village Storm Rehab (2023)	Storm Water Management	215,000.00	119,493.49	95,506.51		Storm Water Management
C02259 - Minor Storm System Improvement (2024)	Storm Water Management	25,000.00	25,000.00	0.00	funds transferred to C00892	
C02260 - Garrison Village Storm Sewer (2024)	Storm Water Management	225,000.00	-	225,000.00	not proceeding	Storm Water Management
		465,000.00	144,493.49	320,506.51		
		16,261,832.17	12,723,835.77	3,537,996.40		

Summary of Recommended Reserve Disposition of Project Variances	Amount of Transfer to/(from)	Account #
Capital Levy	544,613.57	063-0901
Federal Gas Tax	128,567.90	061-0827
Parking Revenue	72,970.69	063-0965
DC: Library Facilities	3,635.47	061-0817
Library Development	20,403.94	062-0860
Park Dedication	50,000.00	061-0807
DC: Parkland	500,000.00	061-0815
NOTL Donation	26,492.80	063-0802
Water Capital Improvements	754,795.22	063-0904
Wastewater Capital Improvements	113,453.22	063-0905
Storm Water Management	320,506.51	063-0903
Grants & Other	29,999.79	063-0981
Expensed to Operating	217,617.35	
Total excluding debt	2,783,056.46	
Debt	754,939.94	
TOTAL	3,537,996.40	