

CAPITAL PROJECT STATUS REPORT**Schedule B****All Projects scheduled for 2025 Completion****as of December 31, 2024**

Project Number and Name	Original Reserve Funding Source	Budget	Actual	Available Spending
Corporate Services				
C00749 - Council Chambers Microphones (2023)	Capital Levy	59,262.97	54,871.91	4,391.06
C00868 - Replace Existing Firewall/Rout (2024)	Capital Levy	14,000.00	-	14,000.00
C02127 - Security Cameras (2024)	Capital Levy	12,500.00	-	12,500.00
C02130 - Meeting Room Upgrades Ph 1 (2024)	Capital Levy	24,000.00	-	24,000.00
		109,762.97	54,871.91	54,891.06
Fire & Emergency Services				
C02079 - Volunteer Fire Public Educatio (2023)	Capital Levy	10,000.00	1,483.65	8,516.35
C02120 - 2024 Health & Wellness Initiat (2024)	Capital Levy	20,000.00	6,832.71	13,167.29
C02279 - Fire & By-law Shared Workspace (2024)	Parking	18,000.00	-	18,000.00
	Capital Levy	2,000.00	-	2,000.00
C02280 - Replacement Apparatus Pump 1 (2024)	Capital Levy	20,000.00	-	20,000.00
		70,000.00	8,316.36	61,683.64
Roads Department				
C00499 - Line 1 Homestead-Henry-FMCR (2019)	Capital Levy	16,340.00	11,256.44	5,083.56
	DC: Roads, Sidewalks & Lights	26,660.00	18,365.77	8,294.23
C01698 - Traffic Control Devices (2019)	Capital Levy	50,000.00	45,853.27	4,146.73
C01728 - Fort George Parking Lot (2018)	Cash-in-Lieu of Parking	60,000.00	32,733.14	27,266.86
C01876 - Line 1 Rd Rd Reconstruction (2021)	Capital Levy	85,000.00	6,851.87	78,148.13
C01877 - Mississauga Street Recon (2021)	Capital Levy	125,000.00	89,165.43	35,834.57
C01914 - Guide Rail Improvement Ph 1 (2022)	OCIF Grant	100,000.00	2,443.72	97,556.28
	Capital Levy	100,000.00	286.39	99,713.61
C01917 - Scour Protection Improve Ph. 1 (2022)	Capital Levy	200,000.00	-	200,000.00
C01920 - ENG - Line 2 Culverts (2024)	Capital Levy	120,000.00	28,585.71	91,414.29
C02065 - Eng- Line 2 Reconstruct NSR-C6 (2023)	Capital Levy	18,750.00	8,685.73	10,064.27
	DC: Roads, Sidewalks & Lights	106,250.00	49,219.13	57,030.87
C02082 - Line 8 Slope Stability FMC-Tan (2023)	Capital Levy	100,000.00	-	100,000.00
C02097 - Airport Grading (2023)	Capital Levy	125,000.00	41,098.32	83,901.68
C02101 - Bluetooth Metering - Software (2024)	Irrigation	55,000.00	4,472.43	50,527.57
C02107 - Line 8 Reconstruct- Con 7 (2023)	Capital Levy	148,000.00	13,142.84	134,857.16

C02187 - Con 6 Reconstruc - Warner-York (2024)	DC: Roads, Sidewalks & Lights	37,000.00	3,285.71	33,714.29
	Capital Levy	483,009.00	8,046.06	474,962.94
C02248 - Crack Sealing (2024)	OCIF Grant	1,416,991.00	1,202,632.03	214,358.97
C02249 - ENG - Queenston Rd Reconstruct (2024)	Capital Levy	85,852.48	51,280.36	34,572.12
	Capital Levy	95,400.00	-	95,400.00
	DC: Roads, Sidewalks & Lights	24,600.00	-	24,600.00
		<u>3,578,852.48</u>	<u>1,617,404.35</u>	<u>1,961,448.13</u>

Parking Operations

C00775 - Tourist Wayfinding Signage (2014)	Parking Revenue	55,853.96	40,853.96	15,000.00
		<u>55,853.96</u>	<u>40,853.96</u>	<u>15,000.00</u>

Fleet

C00463 - 1-Ton with Dump (replaces 516) (2024)	Fleet Replacement	75,000.00	-	75,000.00
C01995 - 3/4 Ton Truck (replaces P517) (2024)	Fleet Replacement	78,000.00	-	78,000.00
C02123 - 2024 Re-purposed Staff Vehicle (2024)	By-Law Vehicle & Equipment	20,000.00	5,095.33	14,904.67
C02267 - 4x4 Pickup Ext Cab (W247 repla (2024)	Fleet Replacement	78,000.00	-	78,000.00
C02268 - Electric Vehicle (Replace W234 (2024)	Water Capital Improvements	72,000.00	-	72,000.00
C02269 - 5 Ton Dump + Plow Truck (W235) (2024)	Water Capital Improvements	500,000.00	-	500,000.00
C02271 - Replace W317 Hitchman Trailer (2024)	Fleet Replacement	25,000.00	-	25,000.00
C02297 - Replace B703 GMC Canyon (2024)	Building Vehicle & Equipment	55,000.00	-	55,000.00
C02298 - Replace B752 By-Law/Parking (2024)	By-Law Vehicle & Equipment	27,500.00	-	27,500.00
	Parking Revenue	27,500.00	-	27,500.00
		<u>958,000.00</u>	<u>5,095.33</u>	<u>952,904.67</u>

Community & Development

C02299 - Boundry Stone Restoration (2024)	Capital Levy	7,500.00	-	7,500.00
C02472 - Bounday Stones Phase 1 (2023)	Capital Levy	5,000.00	-	5,000.00
		<u>12,500.00</u>	<u>-</u>	<u>12,500.00</u>

Parks, Recreation & Facilities

C01029 - Simcoe Park Playground Replace (2022)	Park Dedication	150,000.00	-	150,000.00
C01074 - Queenston Park Site Amenities (2020)	Park Dedication	1,835.78	-	1,835.78
	Capital Levy	4,753.67	-	4,753.67
C01187 - Queenston Lib - Interior Rehab (2020)	Capital Levy	20,000.00	5,988.81	14,011.19
C01228 - St. David's Pool Construction (2020)	Capital Levy	100,000.00	-	100,000.00
	NOTL Donation	47,493.47	765.00	46,728.47

C01299 - Virgil Sportspark Diamond Irr (2018)	Park Dedication	25,000.00	17,810.00	7,190.00
C01393 - Lakeshore Cemetery Irrigation (2018)	Capital Levy	61,200.00	51,737.16	9,462.84
C01540 - Legacy Trail (2018)	Park Dedication	10,000.00	4,718.25	5,281.75
	NOTL Donation	185,767.21	122,245.30	63,521.91
	Grants & Other	81,400.00	81,400.00	-
	Capital Levy	65,890.32	65,890.32	-
C01590 - Community Centre- Parking Ext (2020)	Parking Revenue	100,000.00	-	100,000.00
C01596 - Queens Royal Park Amen Ph 1 (2019)	Capital Levy	41,000.00	30,832.22	10,167.78
C01750 - Sound System- Community Centre (2020)	Capital Levy	27,000.00	23,762.43	3,237.57
C01751 - Hot Water Tank - Comm Centre (2020)	Capital Levy	15,000.00	-	15,000.00
C01754 - Queens Royal Park Amenities (2020)	Capital Levy	65,000.00	-	65,000.00
C01764 - Drainage and Survey Work (2021)	DC: Parkland & Recreation	25,000.00	10,737.76	14,262.24
C01981 - Foundations Mgmt Program (2024)	Capital Levy	35,000.00	-	35,000.00
C01983 - Columbarium New Section Unit 1 (2022)	Capital Levy	60,000.00	49,317.99	10,682.01
C01988 - Protective Netting (2022)	Capital Levy	160,000.00	117,081.44	42,918.56
C01989 - Queen St - Lanscape Upgrades (2023)	Capital Levy	13,500.00	10,388.06	3,111.94
C01991 - Operations Mezzanine Fire Exit (2022)	Capital Levy	70,000.00	35,704.93	34,295.07
C02111 - Heritage Trail Pollinator Gard (2023)	NOTL Donation	21,000.00	18,447.74	2,552.26
C02112 - Heritage Trail Signage (2023)	NOTL Donation	6,480.00	4,874.25	1,605.75
C02113 - Playground Improvements (2024)	Capital Levy	21,700.00	7,971.98	13,728.02
C02114 - Parks & Properties Upgrades (2024)	Capital Levy	11,800.00	3,308.73	8,491.27
C02133 - Queen's Royal Park Pathway Imp (2024)	Capital Levy	38,000.00	-	38,000.00
C02205 - Roof Management Program (2024)	Capital Levy	153,150.00	8,910.10	144,239.90
C02276 - Ops Centre - Electrical Upgrad (2024)	Capital Levy	100,000.00	3,816.00	96,184.00
C02278 - Lakeshore Cemetery Int Renos (2024)	Capital Levy	15,000.00	4,101.89	10,898.11
C02295 - Facilities - Mechanical & Elec (2024)	Capital Levy	92,000.00	50,249.32	41,750.68
C02474 - Accessibility Upgrades (2024)	Ontarians with Disabilities	20,000.00	7,611.65	12,388.35
C02476 - Comm Centre - Youth Programmin (2023)	NOTL Donation	17,724.24	7,670.21	10,054.03
C02482 - Community Centre Projector (2024)	NOTL Donation	12,674.65	6,727.28	5,947.37
C02484 - Melville St Dock Demolition (2024)	Capital Levy	55,120.00	6,317.18	48,802.82
		<u>1,929,489.34</u>	<u>758,386.00</u>	<u>1,171,103.34</u>

P & R Vehicles/Equipment

C01881 - Van (2021)	Fleet Replacement	55,000.00	-	55,000.00
		<u>55,000.00</u>	<u>-</u>	<u>55,000.00</u>

Water

C00927 - Int Virgil Dev ONL19(C6-Homes) (2017)	Water Capital Improvements	118,104.00	-	118,104.00
C01949 - ENG - Line 7 Water Replacement (2024)	Water Capital Improvements	100,000.00	60,962.94	39,037.06
C01951 - ENG - Conc 5 Water Replacement (2024)	Water Capital Improvements	70,000.00	57,184.70	12,815.30
C01973 - Environmental Services IT Impr (2024)	Water Capital Improvements	10,500.00	-	10,500.00
	Wastewater Capital Improvements	4,500.00	-	4,500.00
C02016 - Water Loss Action Reduction (2024)	Water Capital Improvements	177,500.00	-	177,500.00
C02068 - Water Meter Replace Program (2023)	Water Capital Improvements	275,000.00	186,699.43	88,300.57
C02086 - Town Wide Water Leak Detection (2023)	Water Capital Improvements	60,000.00	-	60,000.00
C02250 - Water Meter Replacement Progra (2024)	Water Capital Improvements	275,000.00	22,332.93	252,667.07
		<u>1,090,604.00</u>	<u>327,180.00</u>	<u>763,424.00</u>

Wastewater

C01644 - CSO-Resident Assitant Program (2019)	Wastewater Capital Improvements	90,000.00	129.99	89,870.01
	Grants & Other	60,000.00	86.66	59,913.34
C01645 - ENG: Line 1 (Homestead-Henry) (2019)	DC: Wastewater Sewers	18,000.00	6,657.17	11,342.83
	Wastewater Capital Improvements	2,000.00	739.68	1,260.32
C01886 - Eng Line 1 Rd Reconstruction (2021)	DC: Wastewater Sewers	31,000.00	1,670.54	29,329.46
C01955 - Queenston CSO Infiltration (2022)	Grants & Other	60,000.00	-	60,000.00
	Wastewater Capital Improvements	90,000.00	-	90,000.00
C01956 - Pollution Control Plan Study (2022)	Wastewater Capital Improvements	100,000.00	68,222.34	31,777.66
	Grants & Other	100,000.00	62,678.30	37,321.70
C02091 - Eng Market St Sanitary Replace (2023)	Wastewater Capital Improvements	30,000.00	890.40	29,109.60
C02096 - Eng - Garrison Village Sanitar (2023)	Wastewater Capital Improvements	80,000.00	890.40	79,109.60
C02252 - Garrison Village Sanitary Sewe (2024)	Wastewater Capital Improvements	100,000.00	72,864.23	27,135.77
C02253 - Garrison Village Sanitary Late (2024)	Wastewater Capital Improvements	275,000.00	130,822.97	144,177.03
C02254 - Garrison Village San Lateral R (2024)	Wastewater Capital Improvements	150,000.00	5,425.18	144,574.82
C02255 - Market St Sanitary Replacement (2024)	Wastewater Capital Improvements	300,000.00	4,353.12	295,646.88
		<u>1,486,000.00</u>	<u>355,430.98</u>	<u>1,130,569.02</u>

Storm Water

C00892 - Storm Sewer Improvements (CB) (2022)	Capital Levy	25,000.00	2,391.87	22,608.13
	Storm Water Management	125,000.00	7,175.61	117,824.39
C01658 - ENG:Line 1: Homestead-Henry-FM (2019)	Storm Water Management	40,000.00	15,491.76	24,508.24
C01893 - Melville Street Storm Sewer (2021)	Storm Water Management	300,000.00	187,371.31	112,628.69
C01895 - Eng Line 1 Road Reconstruction (2021)	Storm Water Management	31,000.00	1,670.54	29,329.46
C02094 - Storm Ponds- Oper & Maint Plan (2023)	Storm Water Management	50,000.00	16,837.74	33,162.26
C02095 - Storm Ponds - Flow Monitoring (2023)	Storm Water Management	50,000.00	16,837.75	33,162.25

621,000.00	247,776.58	373,223.42
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Street Lighting

C01896 - Eng:Line 1 Road Reconstruction (2021)

C02262 - ENG - Queenston Rd Reconstruct (2024)

C02477 - Ph 1 - Village Pathway Design (2023)

Street Lighting	7,600.00	317.41	7,282.59
DC: Roads, Sidewalks & Lights	12,400.00	517.87	11,882.13
Capital Levy	15,000.00	-	15,000.00
Developer Contributions	20,000.00	3,866.88	16,133.12
	55,000.00	4,702.16	50,297.84

10,022,062.75 3,420,017.63 6,602,045.12

Capital Levy	\$ 2,346,517.32
Fleet Replacement	\$ 311,000.00
DC: Roads, Sidewalks & Lights	\$ 135,521.52
OCIF	\$ 311,915.25
Irrigation	\$ 50,527.57
Parking Revenue	\$ 160,500.00
By-Law Vehicle & Equipment	\$ 42,404.67
Building Vehicle & Equipment	\$ 55,000.00
Cash-in-Lieu of Parking	\$ 27,266.86
Park Dedication	\$ 164,307.53
Ontarians with Disabilities	\$ 12,388.35
DC: Parkland	\$ 14,262.24
NOTL Donation	\$ 130,409.79
Water Capital Improvement	\$ 1,330,924.00
Wastewater Capital Improvements	\$ 937,161.69
DC: Wastewater Sewers	\$ 40,672.29
Storm Water Management	\$ 350,615.29
Streetlighting	\$ 7,282.59
Grants & Other	\$ 157,235.04
Developer Contributions	\$ 16,133.12

6,602,045.12

Overbudget

C00823 - Eng Mississauga- Johnshon-Que (2021)

C01957 - Pollution Control Plan Flow (2022)

C01894 - Eng: Mississagua Street Storm (2021)

Wastewater Capital Improvements	25,000.00	38,499.01	(13,499.01)
Wastewater Capital Improvements	15,000.00	64,104.73	(49,104.73)
Storm Water Management	28,000.00	40,374.03	(12,374.03)
			(74,977.77)