

Attachment 1
2024 Capital Project Status Report
May 31st, 2024

Capital Project Number	Capital Project Name	Funding Source	Budget Year	Total Project Budget	Total Project Costs	Remaining Budget to Date	Remaining Budget %	Comments
General Government & Administration								
923001	Service Level Review	Reserve - Municipal Projects	2023	100,000.00	97,565.56	2,434.44	2.43%	Open - SDOR recommendation implementation
924001	Council Chambers Office Renovation	Reserve - Municipal Projects	2024	45,000.00	-	45,000.00	100.00%	Open
Corporate Services								
921003	Network Monitoring System	Reserve - Municipal Projects	2021	30,000.00	-	30,000.00	100.00%	Options under review
922004	Tape Archival System	Reserve - Municipal Projects	2022	10,000.00	-	10,000.00	100.00%	Open
922005	WiFi Upgrade and Replacement	Reserve - Municipal Projects	2022	20,000.00	-	20,000.00	100.00%	Open
922006	Twp of Scugog Online & Virtual Enhancement	Provincial Grant - Municipal Modernization Program Reserve - Municipal Projects	2022	97,500.00 52,500.00 150,000.00	123,469.31	26,530.69	17.69%	Open
923003	New Township of Scugog Website	Reserve - Municipal Projects	2023	70,000.00	60,523.96	9,476.04	13.54%	Open
923006	Cameras at Parks Depot	Reserve - System & Security Contingency	2023	5,000.00	-	5,000.00	100.00%	Open
923007	Helpdesk Modernization	Reserve - Municipal Projects	2023	27,500.00	8,457.41	19,042.59	69.25%	Open
923008	Networking Infrastructure Replacement	Reserve - Municipal Projects	2023	30,000.00	2,228.54	27,771.46	92.57%	Open
923009	CRM Expansion	Reserve - System & Security Contingency	2023	150,000.00	100,610.03	49,389.97	32.93%	Open
923010	Records Management Software Replacement	Reserve - Municipal Projects	2023	100,000.00	-	100,000.00	100.00%	Open
923011	WiFi Upgrade and Replacement Continuation	Reserve - Municipal Projects	2023	20,000.00	-	20,000.00	100.00%	Open
924002	Firewall Replacement	Reserve - Municipal Projects	2024	25,000.00	-	25,000.00	100.00%	Open
924003	Video Conference Room Solution at Station 61	Reserve - Municipal Projects	2024	12,000.00	-	12,000.00	100.00%	Open - Waiting on delivery
924004	Council Chamber Projector	Reserve - Municipal Projects	2024	10,000.00	-	10,000.00	100.00%	Open
924005	Replace 1/3 Computers	Reserve - Municipal Projects	2024	25,000.00	-	25,000.00	100.00%	Open
924006	Cellular Signal Booster at Station 61	Reserve - Municipal Projects	2024	10,000.00	-	10,000.00	100.00%	Open
924007	Replacement Physical Domain Controller	Reserve - Municipal Projects	2024	15,000.00	7,026.92	7,973.08	53.15%	Open

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924008	Single Sign-On Implementation	Reserve - Municipal Projects	2024	25,000.00	-	25,000.00	100.00%	Open
924009	Networking Infrastructure Replacement Continuation	Reserve - Municipal Projects	2024	40,000.00	-	40,000.00	100.00%	Open
924010	CRM Expansion Continued	Reserve - System & Security Contingency Reserve - Municipal Projects	2024	146,000.00 104,000.00 <u>250,000.00</u>	-	250,000.00	100.00%	Open
924051	Land Purchase	Reserve - Municipal Projects	2024	325,000.00	329,406.50	(4,406.50)	(1.36%)	Open
Development Services								
915004	Animal Control	Reserve Fund - Development Charges - Animal Control Reserve Fund - Building & Facilities	2015	15,555.00 224,445.00 <u>240,000.00</u>	-	240,000.00	100.00%	Open - Pending construction
917041	Employment Lands Servicing & Roads Study	Provincial Grant - Ontario Ministry of Agriculture, Food and Rural Affairs (OMAFRA) Reserve Fund - Development Charges - Development Services Reserve - Municipal Projects	2017	12,434.39 13,500.00 12,306.00 <u>38,240.39</u>	32,411.63	5,828.76	15.24%	Open - On hold pending outcome of new Regional Official Plan approved by the province
918007	New Animal Shelter	Reserve Fund - Building & Facilities	2018	300,000.00	-	300,000.00	100.00%	Open - Pending construction
919004	Animal Shelter - Uxbridge Buyout	Reserve Fund - Building & Facilities	2019	99,000.00	-	99,000.00	100.00%	Open - Pending construction of new animal shelter
920008	Municipal Office Repairs	Reserve Fund - Building & Facilities	2020	55,000.00	24,961.73	30,038.27	54.62%	Open - Part of overall repairs have been completed.
922011	Scugog Official Plan Review	Reserve Fund - Development Charges - General Government Reserve - Municipal Projects	2022	87,750.00 107,250.00 <u>195,000.00</u>	-	195,000.00	100.00%	Open - once Region's MCR (Regional Official Plan) has been approved by MMAH, Scugog can proceed with this project.
922012	Employment Lands CIP - 2022	Reserve - Municipal Projects	2022	250,000.00	-	250,000.00	100.00%	Open - Ongoing
922013	RED Grant - Business Retention & Expansion Program	Region of Durham Provincial Grant - Rural Economic Development (RED) Reserve - Municipal Projects	2022	10,000.00 26,050.00 16,050.00 <u>52,100.00</u>	36,203.96	15,896.04	30.51%	Open - Ongoing
923063	Downtown CIP - 2023	Reserve - Municipal Projects	2023	50,000.00	-	50,000.00	100.00%	Open
923064	Town Hall Renovations	Reserve Fund - Building & Facilities	2023	30,000.00	14,068.31	15,931.69	53.11%	Open - Ongoing
923066	Animal Services Replacement Vehicle	Reserve Fund - Vehicle & Equipment	2023	22,500.00	-	22,500.00	100.00%	Open
924045	Survey Drone	Reserve - Municipal Projects	2024	30,000.00	-	30,000.00	100.00%	Open
924046	Downtown CIP - 2024	Reserve - Municipal Projects	2024	50,000.00	-	50,000.00	100.00%	Open

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924047	Designated Heritage Grant Program	Reserve - Municipal Projects	2024	30,000.00	-	30,000.00	100.00%	Open
924048	Heritage Consultant to Complete Heritage Value Statement	Reserve - Municipal Projects	2024	50,000.00	-	50,000.00	100.00%	Open
924050	Town Hall 1873 - Bell Tower Clock Replacement	Contribution from Others	2024	114,939.74	114,939.74	-	0.00%	Open
Fire & Emergency Services								
923017	Firefighting Equipment Replacement	Reserve Fund - Vehicle & Equipment	2017	15,000.00	11,632.11	3,367.89	22.45%	Open - Equipment still to be purchased
924011	Port Perry Station Building Updates	Reserve Fund - Building & Facilities	2024	30,000.00	-	30,000.00	100.00%	Open - Gathering quotes
924012	Caesarea Fire Station Building Updates	Reserve Fund - Building & Facilities	2024	10,000.00	-	10,000.00	100.00%	Open - Gathering quotes
924013	New Aerial Pumper Fire Truck	Reserve Fund - Development Charges - Fire	2024	1,900,000.00	-	1,900,000.00	100.00%	Open - Tendering process
924014	Decomination Equipment	Reserve Fund - Vehicle & Equipment	2024	60,000.00	-	60,000.00	100.00%	Open
924015	New 3/4 Ton Crew Cab Pick-Up Truck	Reserve Fund - Development Charges - Fire	2024	60,000.00	-	60,000.00	100.00%	Open - Awarded, awaiting delivery
Finance								
922018	TCA Asset Management Software	Federal Grant - Federation of Canadian Municipalities (FCM) Reserve - Municipal Projects	2022	50,000.00 104,573.00 154,573.00	151,846.29	2,726.71	1.76%	Open - Ongoing
923012	DC Background Study	Reserve Fund - Development Charges - General Government	2023	40,000.00	19,951.58	20,048.42	50.12%	Open - Ongoing
923013	Chart of Accounts Reconfiguration	Reserve - System & Security Contingency	2023	120,000.00	98,115.59	21,884.41	18.24%	Open - Ongoing
923014	Fees and Charges Study	Reserve - Municipal Projects	2023	55,000.00	62,296.46	(7,296.46)	(13.27%)	Ready to be closed - Awaiting last invoice.
Public Works & Infrastructure								
912011	Scugog Line 6	Provincial Grant - Small Communities Fund (SCF) Federal Grant - Small Communities Fund (SCF) Reserve Funds - Roads Debenture Region of Durham Reserve - Municipal Projects	2012	1,530,902.00 1,530,902.00 12,936.54 1,938,196.00 586,214.00 80,173.46 5,679,324.00	4,913,315.10	766,008.90	13.49%	Open - Ongoing litigation
917046	Lake Scugog Enhancement - Design	Kawartha Conservation Reserve - Environmental / Solar Reserve - Municipal Projects	2017	277,341.00 50,000.00 30,746.00 358,087.00	476,841.23	(118,754.23)	(33.16%)	Open - Ongoing
918026	Engineering Design Criteria Update	Reserve - Municipal Projects	2018	50,000.00	42,724.23	7,275.77	14.55%	Open - Ongoing

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919015	Union Ave Reconstruction - King to Josephine	Reserve Fund - Development Charges - Engineering Reserve - Municipal Projects Holland Homes	2019	50,000.00 100,000.00 30,000.00 <u>180,000.00</u>	129,970.45	50,029.55	27.79%	Open - Ongoing
919016	Water St - Scugog to Queen	Reserve Fund - Canada Community - Building	2019	<u>80,000.00</u>	<u>62,902.94</u>	<u>17,097.06</u>	21.37%	Open - Ongoing
919021	Second Access to Scugog Island - Design	Reserve Fund - Development Charges - Engineering Ontario Lottery and Gaming Corporation Mississaugas of Scugog Island First Nations/ Region of Durham	2019	225,000.00 25,000.00 <u>250,000.00</u>	198,103.66	51,896.34	20.76%	Open - Ongoing
920028	Townhall 1873 - Bell Tower Rehab	Provincial Grant - Investing in Canadian Infrastructure (ICIP) Reserve Fund- Building & Facilities	2020	54,800.00 243,046.00 <u>297,846.00</u>	227,113.87	70,732.13	23.75%	Open - Ongoing
920034	Balsam St Reconstruction - Old Simcoe to Rosa - Design	Reserve Fund - Canada Community - Building Oxnard Development Inc	2020	51,700.00 13,300.00 <u>65,000.00</u>	69,702.29	(4,702.29)	(7.23%)	Open - Reviewing Contributions from Others
920036	Major Street Urbanization - Earl Cuddie to Union	Provincial Grant - Ontario Community Infrastructure Fund (OCIF) Reserve Fund - Development Charges - Engineering Region of Durham	2020	240,000.00 160,000.00 114,638.44 <u>514,638.44</u>	535,106.86	(20,468.42)	(3.98%)	Open - Reviewing Contributions from Others
921021	Scugog Line 8 Bridge - Design & EA Amendment	Provincial Grant - Ontario Community Infrastructure Fund (OCIF)	2021	<u>70,000.00</u>	<u>67,880.58</u>	<u>2,119.42</u>	3.03%	Open - Ongoing
921022	Queen St Rehab - Water St to Simcoe - Design	Reserve Fund - Development Charges - Engineering Reserve Fund - Roads	2021	25,000.00 25,000.00 <u>50,000.00</u>	10,408.98	39,591.02	79.18%	Open - Ongoing
921023	Bridge No.12 (Jobb Rd) Replacement - Design	Provincial Grant - Ontario Community Infrastructure Fund (OCIF)	2021	<u>125,000.00</u>	<u>109,765.50</u>	<u>15,234.50</u>	12.19%	Open - Ongoing
921024	Perry St Reconstruction - Queen to Mary - Design	Reserve Fund - Roads	2021	<u>40,000.00</u>	<u>3,971.07</u>	<u>36,028.93</u>	90.07%	Open - Ongoing
921028	Old Simcoe Rd - King to Jeffery - Design	Reserve Fund - Development Charges - Engineering Reserve Fund - Roads	2021	30,800.00 39,200.00 <u>70,000.00</u>	651.04	69,348.96	99.07%	Open - Ongoing
921032	SWMP Employment Area - Design	Reserve Fund - Development Charges - Engineering Multiple Developers Reserve - Municipal Projects	2021	127,500.00 6,500.00 36,000.00 <u>170,000.00</u>	-	170,000.00	100.00%	Open
921034	Traffic Calming Project - 2021	Reserve - Self Insurance	2021	<u>20,000.00</u>	<u>5,647.14</u>	<u>14,352.86</u>	71.76%	Open - Ongoing
921035	Speed Limit Changes Implementation	Reserve - Self Insurance	2021	<u>95,000.00</u>	<u>79,396.47</u>	<u>15,603.53</u>	16.42%	Open - Ongoing
921041	New One Ton Pick-Up	Reserve Fund - Development Charges - Public Works	2021	<u>105,454.00</u>	-	<u>105,454.00</u>	100.00%	Open - Awaiting delivery

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922031	Bridge No.12 (Jobb Rd) Replacement	Provincial Grant - Ontario Community Infrastructure Fund (OCIF) Reserve Fund - Canada Community - Building	2022	1,109,554.50				Open - Awarded - Construction has begun
				<u>550,000.00</u>				
				<u>1,659,554.50</u>	40,869.35	1,618,685.15	97.54%	
922035	Greenbank Pedestrian Crossing	Reserve Fund - Roads	2022	<u>303,501.74</u>	-	<u>303,501.74</u>	100.00%	Open
922039	Lake Scugog Enhancement - Construction	Reserve Fund - Development Charges - Engineering Reserve - Environmental / Solar Kawartha Conservation Kawartha Conservation - Greenbelt Foundation Fund Scugog Lake Stewards Fundraising Mississaugas of Scugog Island First Nations Confidential Funding Region of Durham	2022	750,000.00				Open - Ongoing
				75,000.00				
				326,000.00				
				47,000.00				
				102,000.00				
				1,500,000.00				
				<u>1,000,000.00</u>				
				<u>1,200,000.00</u>				
				<u>5,000,000.00</u>	475,543.69	4,524,456.31	90.49%	
922042	Old Simcoe Rd Rehab - Rach to Edinborough - Design	Reserve Fund - Development Charges - Engineering Reserve Fund - Roads	2022	17,500.00				Open
				<u>17,500.00</u>				
				<u>35,000.00</u>	-	<u>35,000.00</u>	100.00%	
922045	Balsam St Reconstruction - Old Simcoe Rd to Rosa St	Oxnard Development Inc Region of Durham Reserve Fund - Canada Community - Building	2022	360,501.21				Open - Ongoing
				960,314.26				
				<u>595,177.83</u>				
				<u>1,915,993.30</u>	1,737,276.77	178,716.53	9.33%	
922047	Storm Sewer Inventory & Inspection - 2022	Reserve Fund - Roads	2022	<u>70,000.00</u>	-	<u>70,000.00</u>	100.00%	Open
922049	Georgian Woods SWMP Rehab - Design	Reserve Fund - Building & Facilities	2022	<u>97,288.42</u>	52,142.07	45,146.35	46.40%	Open - Ongoing
922050	1647 Reach St - Building Improvements - 2022	Reserve Fund - Building & Facilities	2022	<u>60,000.00</u>	25,048.86	34,951.14	58.25%	Open - Ongoing
922051	Invasive Species Mitigation	Reserve - Environmental / Solar	2022	<u>10,000.00</u>	2,670.77	7,329.23	73.29%	Open - Ongoing
922052	Pedestrian Crossover	Reserve Fund - Canada Community - Building	2022	<u>170,000.00</u>	-	<u>170,000.00</u>	100.00%	Open - Awaiting invoices from the Region
922053	Traffic Calming - 2022	Reserve - Self Insurance	2022	<u>30,000.00</u>	-	<u>30,000.00</u>	100.00%	Open - Ongoing
922054	Speed Limit & Curve Signs	Reserve Fund - Roads	2022	<u>190,000.00</u>	180,917.43	9,082.57	4.78%	Open - Ongoing
922055	Implementation of Wayfinding Signs - Phase 1	Central Counties Partnership Funding Reserve - Municipal Projects	2022	10,000.00				Open - Ongoing
				<u>20,000.00</u>				
				<u>30,000.00</u>	65.10	29,934.90	99.78%	
922067	Gateway Sign Lighting	Reserve - Municipal Projects	2022	<u>13,444.16</u>	4,579.20	8,864.96	65.94%	Open - Ongoing
923022	Road Resurfacing - 2023	Reserve Fund - Roads	2023	<u>650,000.00</u>	3,680.06	646,319.94	99.43%	Open - Ongoing
923023	Replacement of Three Quarter Ton Pickup - #5013090	Reserve Fund - Vehicle & Equipment	2023	<u>115,000.00</u>	-	<u>115,000.00</u>	100.00%	Open - Awaiting delivery

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923024	Replacement of Tandem Axle - #5012087	Reserve Fund - Vehicle & Equipment	2023	<u>370,000.00</u>	-	<u>370,000.00</u>	100.00%	Open - Awarded - Awaiting delivery (2026)
923025	Replacement of Tandem Axle - #5012088	Reserve Fund - Vehicle & Equipment	2023	<u>370,000.00</u>	-	<u>370,000.00</u>	100.00%	Open - Awarded - Awaiting delivery (2026)
923028	Blackstock Sand Dome Repairs	Reserve Fund - Building & Facilities	2023	<u>200,000.00</u>	<u>12,335.35</u>	<u>187,664.65</u>	93.83%	Open
923029	Electric Vehicle Charging Station	Municipal Grant - Durham Region Reserve Fund - Canada Community - Building Reserve - Environmental / Solar	2023	25,000.00 45,000.00 20,000.00 <u>90,000.00</u>	488.93	<u>89,511.07</u>	99.46%	Open
923030	Apple Valley Subdivision - Rehabilitation - Design	Reserve Fund - Roads	2023	<u>100,000.00</u>	-	<u>100,000.00</u>	100.00%	Open
923034	Old Rail Lane Multi-Use Trail	Reserve Fund - Development Charges - Engineering Reserve - Municipal Projects Kawartha Conservation	2023	100,000.00 71,607.00 28,393.00 <u>200,000.00</u>	207,966.93	<u>(7,966.93)</u>	(3.98%)	Open - Awaiting last invoice.
923035	Old Simcoe Rd Rehabilitation - Queen St to Reach St - Design	Reserve Fund - Development Charges - Engineering Reserve Fund - Roads	2023	60,000.00 60,000.00 <u>120,000.00</u>	1,054.60	<u>118,945.40</u>	99.12%	Open - Ongoing
923038	New Hotbox Patcher	Reserve - Self Insurance	2023	<u>60,000.00</u>	-	<u>60,000.00</u>	100.00%	Open
923039	River St Rehabilitation - Design	Reserve Fund - Canada Community - Building	2023	<u>45,000.00</u>	-	<u>45,000.00</u>	100.00%	Open
923040	Bridge 11 (Cadmus) Replacement - Design	Reserve Fund - Roads	2023	<u>150,000.00</u>	-	<u>150,000.00</u>	100.00%	Open
924016	Invasive Species Mitigation	Reserve - Environmental / Solar	2024	<u>10,000.00</u>	-	<u>10,000.00</u>	100.00%	Open
924017	Nestleton Rd Rehabilitation - Highway 7A to R.R. 57	Reserve Fund - Development Charges - Engineering Reserve Fund - Roads	2024	435,000.00 615,000.00 <u>1,050,000.00</u>	2,600.84	<u>1,047,399.16</u>	99.75%	Open - Ongoing
924018	Water St Rehab - Scugog St to Queen St	Reserve Fund - Development Charges - Engineering Reserve Fund - Canada Community - Building	2024	675,000.00 675,000.00 <u>1,350,000.00</u>	1,527.29	<u>1,348,472.71</u>	99.89%	Open - Ongoing
924019	Sidewalk Reconstruction - 2024	Reserve Fund - Canada Community - Building	2024	<u>150,000.00</u>	<u>5,658.08</u>	<u>144,341.92</u>	96.23%	Open - Ongoing
924020	Replacement of Tandem Axle - #5013086	Reserve Fund - Vehicle & Equipment	2024	<u>400,000.00</u>	-	<u>400,000.00</u>	100.00%	Open - Awarded - Awaiting delivery (2026)
924021	Replacement of Tandem Axle - #5014089	Reserve Fund - Vehicle & Equipment	2024	<u>400,000.00</u>	-	<u>400,000.00</u>	100.00%	Open - Awarded - Awaiting delivery (2026)
924022	Old Scugog Rd Rehabilitation - Byers Rd to 0.35km North	Reserve Fund - Roads	2024	<u>100,000.00</u>	<u>498.86</u>	<u>99,501.14</u>	99.50%	Open - Ongoing
924023	State of the Infrastructure Study - 2024	Reserve Fund - Roads	2024	<u>40,000.00</u>	<u>10,492.09</u>	<u>29,507.91</u>	73.77%	Open - Ongoing

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924024	Drainage Improvements at 18500 Nesbit Line	Reserve Fund - Roads	2024	150,000.00	-	150,000.00	100.00%	Open
924025	Marsh Hill Rd. Cross Culvert Replacements	Reserve Fund - Roads	2024	180,000.00	-	180,000.00	100.00%	Open
924026	Byers Rd Rehabilitation - R.R. 57 to Old Scugog Rd	Reserve Fund - Canada Community - Building	2024	250,000.00	764.48	249,235.52	99.69%	Open - Ongoing
924027	Bill Lishman Memorial Sculpture Base	Reserve - Municipal Projects	2024	30,000.00	-	30,000.00	100.00%	Open
924028	Union Avenue Reconstruction	Reserve Fund - Development Charges - Engineering Reserve Fund - Roads	2024	1,050,000.00 1,450,000.00 2,500,000.00	-	2,500,000.00	100.00%	Open
924029	Gravel Roads Resurfacing - 2024	Reserve Fund - Roads	2024	1,000,000.00	-	1,000,000.00	100.00%	Open - Tendering process
Recreation & Culture								
920046	Community Hall Board Projects - 2020	Reserve Fund - Building & Facilities	2020	21,500.00	11,962.37	9,537.63	44.36%	Open - Ongoing, Prince Albert still outstanding
921045	Acessible Changerooms - Birdseye-Design	Reserve Fund - Building & Facilities	2021	67,497.00	16,150.81	51,346.19	76.07%	Open - ongoing
921046	Community Hall Board Projects - 2021	Caesarea Hall Board Reserve Fund - Building & Facilities	2021	3,500.00 21,400.00 24,900.00	12,729.01	12,170.99	48.88%	Open - Ongoing, Nestleton still outstanding
922059	SCRC Parking Lot Reconstruction - Phase 2	Reserve Fund - Building & Facilities	2022	350,000.00	130.21	349,869.79	99.96%	Open - Ongoing
922065	Community Hall Board Projects - 2022	Reserve Fund - Building & Facilities	2022	18,000.00	5,698.70	12,301.30	68.34%	Open - Ongoing
923055	SCRC Stage Replacement	Reserve Fund - Building & Facilities	2023	40,000.00	39,666.29	0,333.71	0.83%	Open - Ongoing
923056	SCRC AC Unit Replacement	Reserve Fund - Building & Facilities	2023	20,000.00	8,649.60	11,350.40	56.75%	Open - Ongoing, Electrical work to be completed
923057	SCRC Chiller	Reserve Fund - Building & Facilities	2023	200,000.00	-	200,000.00	100.00%	Open - Work to start Summer 2024
923058	Lee House Restoration	Reserve Fund - Museum Donation	2023	116,270.00	108,669.92	7,600.08	6.54%	Open - Ongoing
923059	Community Halls - Building Condition Assessment	Reserve Fund - Building & Facilities	2023	80,000.00	25,440.00	54,560.00	68.20%	Open - BCA's completed, awaiting to proceed with DSS
923061	Communications Strategic Plan	Reserve - Municipal Projects	2023	25,000.00	-	25,000.00	100.00%	Open - Delayed due to CRM and Website Upgrades
923062	Community Halls Projects - 2023	Reserve Fund - Building & Facilities	2023	25,000.00	14,200.00	10,800.00	43.20%	Open - Ongoing, Nestleton outstanding
923069	Prince Albert Hall Parking Lot Improvement	Contribution from Others - Donation	2023	38,868.40	24,066.24	14,802.16	38.08%	Open
924036	Community Hall Projects - 2024	Reserve Fund - Building & Facilities	2024	17,400.00	6,868.80	10,531.20	60.52%	Open - Ongoing, Greenbank, Seagrave and Nestleton outstanding

Attachment 1
2024 Capital Project Status Report
May 31st, 2024

Capital Project Number	Capital Project Name	Funding Source	Budget Year	Total Project Budget	Total Project Costs	Remaining Budget to Date	Remaining Budget %	Comments
924037	SCRC Brine Pump Replacement	Reserve Fund - Building & Facilities	2024	33,000.00	-	33,000.00	100.00%	Open - Work to begin Summer 2024
924038	SCRC - Building Condition Assessment	Reserve Fund - Building & Facilities	2024	25,000.00	-	25,000.00	100.00%	Open - Tendering process
924039	Pool Filter Replacement - Birdseye Pool	Reserve Fund - Building & Facilities	2024	30,000.00	-	30,000.00	100.00%	Open - Work began in April
924040	Conversion to Gas Furnances for Museum Schoolhouse and Lee House	Contribution from Others Reserve Fund - Building & Facilities	2024	8,000.00 11,000.00 19,000.00	-	19,000.00	100.00%	Open - Waiting on Enbridge to install metre
924041	SCRC - Make Up Air Unit Replacement	Reserve Fund - Building & Facilities	2024	150,000.00	-	150,000.00	100.00%	Open - Quotes received, work began in April
924042	Rodman Cabin Restoration	Reserve Fund - Building & Facilities	2024	35,000.00	9,768.96	25,231.04	72.09%	Open - Awarded on April 3
924043	Blackstock Community Hall Repairs 2024	Reserve Fund - Major Facilities	2024	360,000.00	-	360,000.00	100.00%	Open
924044	Blackstock Area Repairs 2024	Reserve Fund - Major Facilities	2024	90,000.00	9,768.96	80,231.04	89.15%	Open - Ongoing
924052	Greenbank Hall Renovation	Reserve Fund - Building & Facilities	2024	2,500.00	2,500.00	-	0.00%	Can be closed - cheque issued to Greenbank
Parks								
920013	Palmer Park Washroom	Reserve Fund - Development Charges - Parks & Recreation Reserve Fund - Building & Facilities	2020	54,599.00 6,067.00 60,666.00	76,363.59	(15,697.59)	(25.88%)	Open - Ongoing
920019	Ash Street Park Design	Reserve Fund - Development Charges - Parks & Recreation Reserve Fund - Parkland	2020	27,000.00 3,000.00 30,000.00	19,191.94	10,808.06	36.03%	Open - On hold until Developer vacates site
921018	Joe Fowler Picnic Shelter Replacement	Provincial Grant - Investing in Canadian Infrastructure (ICIP) Reserve Fund - Building & Facilities	2021	100,000.00 115,000.00 215,000.00	84,436.79	130,563.21	60.73%	Open - Ongoing
921020	Victorian Village SWMP Trail Improvements	Reserve Fund - Parkland	2021	10,000.00	9,288.65	711.35	7.11%	Open - awaiting last invoices
922026	Delpark Park - Design	Reserve Fund - Development Charges - Parks & Recreation Reserve Fund - Parkland	2022	54,000.00 6,000.00 60,000.00	-	60,000.00	100.00%	Open
922028	Joe Fowler Tennis Court Fence Replacement	Contribution from Others Reserve Fund - Building & Facilities	2022	7,000.00 50,000.00 57,000.00	75,872.25	(18,872.25)	(33.11%)	Open
922070	Pollinator & Indigenous Education Garden	Tourism Relief Grant	2022	123,000.00	21,639.98	101,360.02	82.41%	Open - awaiting grant
922071	Skating Rink	Tourism Relief Grant	2022	56,000.00	329,544.96	(273,544.96)	(488.47%)	Open - awaiting grant

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922073	Enhanced Pedestrian Zone	Tourism Relief Grant	2022	66,000.00	73,655.78	(7,655.78)	(11.60%)	Open - awaiting grant
923042	Palmer Park Splashpad - Design	Reserve Fund - Development Charges - Parks & Recreation Reserve Fund - Parkland	2023	18,000.00 22,000.00 40,000.00	49,884.10	(9,884.10)	(24.71%)	Open - Ongoing
923044	Joe Fowler Picnic Shelter Construction	Provincial Grant - Investing in Canadian Infrastructure (ICIP) Reserve Fund - Building & Facilities	2023	100,000.00 350,000.00 450,000.00	423,346.27	26,653.73	5.92%	Open - Ongoing
923045	Ashgrove Park - Construction	Reserve Fund - Development Charges - Parks & Recreation Reserve Fund - Parkland	2023	225,000.00 25,000.00 250,000.00	-	250,000.00	100.00%	Open - On hold till Development vacates the site
923046	Palmer Park Washroom	Reserve Fund - Development Charges - Parks & Recreation Reserve Fund - Building & Facilities	2023	540,000.00 60,000.00 600,000.00	4,990.71 44,916.36 49,907.07	535,009.29 15,083.64 550,092.93	91.68%	Open - Ongoing
923047	Tractor Plow Combo Replacement - #19	Reserve Fund - Vehicle & Equipment	2023	65,000.00	71,971.79	(6,971.79)	(10.73%)	Open - Ongoing
923048	Replacement of Mower #5112028	Reserve Fund - Vehicle & Equipment	2023	35,000.00	-	35,000.00	100.00%	Open
923051	Joe Fowler Tennis Court Improvements	Contribution from Other Reserve Fund - Building & Facilities	2023	7,000.00 50,000.00 57,000.00	57,913.00	(913.00)	(1.60%)	Open
924030	Playground Replacement - Herbert A. Bruce Park	Reserve Fund - Parkland	2024	90,000.00	-	90,000.00	100.00%	Open - Tendering in process
924031	Palmer Park Splashpad - Construction	Reserve Fund - Development Charges - Parks & Recreation Reserve Fund - Building & Facilities	2024	270,000.00 330,000.00 600,000.00	-	600,000.00	100.00%	Open
924032	Upgrades to Parks Depot Second Bay	Reserve Fund - Building & Facilities	2024	40,000.00	33,673.44	6,326.56	15.82%	Open - Electrical still outstanding
924033	Replacement Mini Loader for Parks #5110035	Reserve Fund - Vehicle & Equipment	2024	100,000.00	-	100,000.00	100.00%	Open
924034	Replacement Mower #5113055	Reserve Fund - Vehicle & Equipment	2024	28,000.00	-	28,000.00	100.00%	Open
924035	Ball Diamond Fence Replacement	Reserve Fund - Parkland	2024	25,000.00	-	25,000.00	100.00%	Open
924049	New Marina Fuel Tank System	Reserve Fund - Building & Facilities	2024	250,000.00	109,586.48	140,413.52	56.17%	Open - Pending construction
Projects Open = 157				Total	38,527,586.09	12,777,943.75	25,749,642.34	