					Total Approved	Total Committed	Total Spending as	Total Remaining			
Program	Project			Budget	Budget as of December		of December 31,	Budget as of		Extension	
Number	Number	Program Description	Project Description	Year	31, 2023	December 31, 2023	2023	December 31, 2023	Closing Date	Requested	Status
92120230		PR Coboconk Wharf Assessment	PR Coboconk Wharf Assessment	2020			15,747.59	44,252.41	December 31, 2023		4 In progress
92120260		AD 911 Network Upgrade	AD 911 Network Upgrade	2020		106,595.12	659,957.02	451,676.99	December 31, 2023		1 - 3
921203203		DS Growth Management Strategy	DS Growth Management Strategy			81,631.98	136,545.67	1,822.35	June 30, 2024		, ,
92120330		DS Active Transport Mstr Plan	DS Active Transport Mstr Plan	2020			140,986.70	(10,986.70)	December 31, 2023		
92120340	1 921203401	DS Rural Zoning By-Law Review	DS Rural Zoning By-Law Review	2020	150,000.00	74,420.44	120,167.12	(44,587.56)	December 31, 2023	June 30, 202	4 In progress
92120350	1 921203501	DS Secondary Plans & Aggregate	DS Secondary Plans & Aggregate	2020	100,000.00		100,215.27	(215.27)	December 31, 2023	December 31, 2024	4 In progress
92120390		PA Paramedic Deployment Review	PA Paramedic Deployment Review	2020	130,000.00		124,338.59	5,661.41	December 31, 2023	June 30, 202	4 In progress
92120400	1 921204001	ECA Asset Management Plan	ECA Asset Management Plan	2020	80,000.00	15,415.67	68,175.39	(3,591.06)	December 31, 2023	December 31, 2024	4 In progress
			M/Y ECA City Wide Speed								
92120430	1 921204301	M/Y ECA City Wide Speed Reduction	Reduction	2020		2,139.51	83,990.12	86,625.37	December 31, 2024	June 30, 2024	4 Completed; Waiting on final invoices
92121080		PW Fuel Stn Security Systems	PW Fuel Stn Security Systems	2021			10,007.09	19,992.91	June 30, 2022		4 Completed; Waiting on final invoices
92121180	1 921211801	IT Integrated Roads OP Software	IT Integrated Roads OP Software	2021	95,000.00			95,000.00	December 31, 2023	December 31, 202!	5 In progress
92121210	1 921212101	PR Trails & Forest Master Plan	PR Trails & Forest Master Plan	2021	200,000.00	41,546.07	125,258.01	33,195.92	June 30, 2022	June 30, 202	4 In progress
92121220	1 921212201	PR Centennial Trailer Pk Mr Pl	PR Centennial Trailer Pk Mr Pl	2021	200,000.00	133,234.43	52,167.33	14,598.24	June 30, 2022	June 30, 202	4 In progress
92121330	1 921213301	PR Building Parking Lot Markings	PR Building Parking Lot Markings	2021	72,000.00		64,042.33	7,957.67	December 31, 2023	June 30, 202	4 In progress
92122010	1 921220101	Secondary Plan Appeals	Secondary Plan Appeals	2022	700,000.00	46,405.80	334,087.87	319,506.33	December 31, 2024	June 30, 202	5 In progress
92122160	1 921221601	Economic Development Strategy	Economic Development Strategy	2022	60,000.00			60,000.00	December 31, 2024	June 30, 202!	5 In progress
92122170	1 921221701	CS-IT Empower Program	CS-IT Empower Program	2022	1,000,000.00	21,036.05	653,074.25	325,889.70	June 30, 2024	December 31, 2024	4 In progress
92123010	1 921230101	Airport Business Plan	Airport Business Plan	2023	55,000.00	·		55,000.00	December 31, 2024		
92123140	1 921231401	ED Archeological Mgmt Plan	ED Archeological Mgmt Plan	2023	100,000.00			100,000.00	December 31, 2024	June 30, 202!	5 In progress
92123150	1 921231501	ED Cltrl Ctre Feasibility Study	ED Cltrl Ctre Feasibility Study	2023	100,000.00	74,335.73	27,424.34	(1,760.07)	December 31, 2024	June 30, 202	5 In progress
928210100		3 2021 IT Systems	Voice Hardware	2021	147,000.00	•	21,058.23	125,941.77	December 31, 2023		
928210100		2021 IT Systems	VM WiFi for PSW Record Activity	2021			,	54,000.00	December 31, 2023		
928220100		2 Information Technology Systems	Data Communication Hardware	2022	66,000.00		2,925.49	63,074.51	June 30, 2024		
928220100		Information Technology Systems	Lindsay Fibre Optic Net	2022			,	250,000.00	June 30, 2024		
928220100		Information Technology Systems	Fleet GPS	2022			63,542.61	167,457.39	June 30, 2024		. 3
93213070		M/Y Training Centre Burn Tower	M/Y Training Centre Burn Tower	2013			4,977.39	221,272.38	June 30, 2024		
932180100		Fire Facilities Program (2018)	Kinmount Fire Hall Repairs	2018	60,000.00		55,406.05	4,593.95	December 31, 2023		4 Completed; Waiting on final invoices
932200100		2 2020 - Fire Facilities	Kirkfield FH Entrance/Retain	2020			11,275.73	14,724.27	December 31, 2023		
932200100		2020 - Fire Facilities	Norland FH Drainage System	2020				25,000.00	December 31, 2023		. 3
932200200		3 2020 - Fire Fleet	2020 - Pumper Truck	2020		1,006,289.81		19,509.19	December 31, 2024		. 3
932200300		2020 - Fire Equipment	2020 - Telecommunication Equip	2020		-,,	36,218.63	3,781.37	December 31, 2024	,	4 Completed; Waiting on final invoices
932210100		2021 Fire Fleet & Equipment	Tanker Truck	2021		1,049,525.89		38,362.11	December 31, 2024		
93221030		M/Y SCBA Bottles	M/Y SCBA Bottles	2021		1/0 :5/020:05	163,400.82	60,599.18	December 31, 2023		
93222010		3 Fire Facilities	Emily FH Envelope Training Room				100/100102	20,000.00	December 31, 2023		
932220100		Fire Facilities	Janetville FH DW, Kit, Flooring	2022			8,371.80	12,628.20	December 31, 2023		
932220100		Fire Facilities	Woodville Fire Hall Renovation	2022			17,926.61	40,073.39	December 31, 2023		
932220100		7 Fire Facilities	Carden Fire Hall Upgrades	2022			10,070.30	1,929.70	December 31, 2023		
932220100		3 Fire Facilities	Norland Fire Hall Upgrades	2022			10,070.30	40,000.00	December 31, 2023		
932220100) Fire Facilities	Fenelon Falls Fire Hall Apron	2022			5,128.70	19,871.30	December 31, 2023		
93222020		3 Fire Fleet and Equipment	Miscellaneous Fire Equipment	2022			68,858.58	1,141.42	December 31, 2024		
93223020		Fire Fleet and Equipment	Pumper Truck	2023		1,006,289.81	00,030.30	19,509.19	December 31, 2024		. 3
93223020		2 Fire Fleet and Equipment	Tanker Trucks (2)	2023		2,099,051.77		76,724.23	December 31, 2024		. 3
93821020		2021 Paramedic Fleet/Equipment	2021 Ambulances (2)	2021		2,033,031.77	323,007.33	6,992.67	December 31, 2023		4 Completed; Waiting on final invoices
938220100		Paramedic Facilities	Paramedic Service Headquarters	2022		355,127.37	74,680.15	170,192.48	December 31, 2023		, ,
93822020		Paramedic Fleet and Equipment	Emergency Response Units (1)	2022		46,241.81	68,179.25	(0.06)	December 31, 2023		
93823020		7 Paramedic Fleet and Equipment	Bariatric Stretchers (1)	2022		70,271.01	00,179.23	22,000.00	December 31, 2024		4 Delayed; Waitng for Vendor, Materials, and/or Service
93823020		Paramedic Fleet and Equipment	Power Cots / Stretchers (2)	2023				56,000.00	December 31, 2024		
942220400		2 Vehicle Replacements	Vehicle Replacement (CRU)	2023	7		152,823.41	(1,048.41)	December 31, 2024	,	4 Completed; Waiting on final invoices
94223010		3 Vehicle Replacement	Vehicle Replacement	2022			152,070.19	(20,070.19)	December 31, 2024		4 Completed; Waiting on final invoices
95018010		Parkland Siteworks (2018)	Wilson Estate Parkland Program	2023		67,992.25	144,014.51	(1,176.01)	December 31, 2024		4 Completed; Waiting on final invoices
950180100		Parkland Siteworks (2018) 3 Parkland Siteworks (2018)	Wellington Boardwalk/McDonnell	2018		85,039.63	418,464.48	16,332.39	December 31, 2023 December 31, 2023		4 Completed; Waiting on final invoices 4 Completed; Waiting on final invoices
950180100		Parkland Siteworks (2018) 3 Parkland Siteworks 2019		2018		478,907.91	6,761,237.12	135,027.47	June 30, 2024		4 Completed; Walting on final invoices 4 Delayed; Waiting for Vendor, Materials, and/or Service
950190100			M/Y Bobcaygeon Beach Park	2019		4/0,50/.91	143,662.38	,			
		2019 Recreation Facilities 7 2019 Recreation Facilities	Ops Arena & CC LRC Ice Pads					106,337.62	December 31, 2023		
950190300 950190300		2019 Recreation Facilities 2019 Recreation Facilities	LRC Ice Pads LRC Arena Roof	2019 2019		7 224 07	131,675.66 22,963.43	68,324.34 19.811.60	December 31, 2023		
950190300		2 2019 Recreation Facilities	Woodville Arena Roof	2019	7	7,224.97	10,434.41	14,565.59	December 31, 2023 December 31, 2023		
220120200	0 330130312	. 2019 Necreation racilities	VVOOUVIIIE ALEIIA KUUI	2019	25,000.00		10,434.41	14,505.59	December 31, 2023	Julie 30, 202	T III progress

950200100	950200102 2020 - Parkland Siteworks	Sportsfields	2020	70,000.00		68,721.57	1,278.43	December 31, 2023	June 30, 2024 Completed; Waiting on final invoices
950200100	950200105 2020 - Parkland Siteworks	Wilson Estate Parkland Program	2020	110,000.00	57,982.88	30,304.15	21,712.97	December 31, 2023	December 31, 2024 In progress
950200100	950200106 2020 - Parkland Siteworks	50/50 Community Program	2020	82,365.00		26,863.95	55,501.05	December 31, 2023	June 30, 2024 In progress
950200200	950200201 2020 - Parkland Facilities	Garnet Graham Park Washrooms	2020	470,000.00	10,226.89	452,356.58	7,416.53	December 31, 2023	June 30, 2024 In progress
950200300	950200302 2020 - Recreation Facilities	LRC HVAC System Design	2020	50,000.00	,	10,200.00	39,800.00	December 31, 2023	December 31, 2024 In progress
950200300	950200304 2020 - Recreation Facilities	Bobcaygeon Arena Parking Lot	2020	50,000.00	11,433.46	38,764.30	(197.76)	December 31, 2023	June 30, 2024 Completed; Waiting on final invoices
950200300	950200307 2020 - Recreation Facilities	Arena Compressors Rehab	2020	60,000.00	11, 133. 10	43,430.15	16,569.85	December 31, 2023	December 31, 2024 In progress
950210100	950210102 2021 Parkland Sitework/Facilities	50/50 Community Program	2021	160,000.00				December 31, 2023	
	•					67,488.27	92,511.73		June 30, 2024 In progress
950210100	950210103 2021 Parkland Sitework/Facilities	Wilson Estate Parkland Program	2021	110,000.00		7,330.25	102,669.75	December 31, 2023	December 31, 2025 In progress
950210400	950210403 2021 Cemetery Sitework/Facilities	Internal Roadways	2021	10,000.00	T 600 04	6,731.54	3,268.46	December 31, 2023	June 30, 2024 In progress
950220100	950220101 Parks Siteworks and Facilities	Playgrnd Surfaces - Parks&Sites	2022	72,000.00	7,632.01	69,985.06	(5,617.07)	December 31, 2024	June 30, 2024 Completed; Waiting on final invoices
950220100	950220103 Parks Siteworks and Facilities	Memorial Park Washroom Verulam Centennial Park	2022	547,376.00	5,065.11	545,034.28	(2,723.39)	December 31, 2024	June 30, 2024 Completed; Waiting on final invoices
950220100	950220104 Parks Siteworks and Facilities	Washroom	2022	12,000.00	4,265.13	7,808.64	(73.77)	December 31, 2024	June 30, 2024 Completed; Waiting on final invoices
950220100	950220105 Parks Siteworks and Facilities	Verulam Centennial Park Shelter	2022	35,000.00	517.59	34,444.09	38.32	December 31, 2024	June 30, 2024 Completed; Waiting on final invoices
950220100	950220117 Parks Siteworks and Facilities	Arnold Park Shelter	2022	25,000.00	2,049.35	22,986.10	(35.45)	December 31, 2024	June 30, 2024 Completed; Waiting on final invoices
950220200	950220203 2022 Recreation Facilities	Forbert Pool Parking Lot	2022	210,000.00	2,013.33	183,935.43	26,064.57	December 31, 2023	June 30, 2024 In progress
950220200	950220206 2022 Recreation Facilities	LB Arena Condensor & Stand	2022	185,000.00		180,028.83	4,971.17	December 31, 2023	June 30, 2024 In progress
950220200	950220207 2022 Recreation Facilities	Janetville CC Found, Roof, Kitch	2022	359,464.00	14,191.26	335,352.07	9,920.67	December 31, 2023	
					14,191.20				June 30, 2024 In progress
950220200	950220208 2022 Recreation Facilities	Fen Twp CC Ext Doors	2022	20,000.00		15,319.44	4,680.56	December 31, 2023	June 30, 2024 In progress
950220200	950220211 2022 Recreation Facilities	Woodville TH Food Bank Furnace	2022	32,000.00		19,100.00	12,900.00	December 31, 2023	June 30, 2024 In progress
950220200	950220212 2022 Recreation Facilities	Woodville TH Electrical Panel	2022	10,000.00		6,389.83	3,610.17	December 31, 2023	June 30, 2024 In progress
950220200	950220216 2022 Recreation Facilities	Vic Pk Armoury 2nd Fl W AC Sys	2022	40,000.00	9,158.10	25,251.00	5,590.90	December 31, 2023	June 30, 2024 Completed; Waiting on final invoices
950220200	950220221 2022 Recreation Facilities	Carden Recreation Centre Ramp	2022	25,000.00	4,070.40	13,340.00	7,589.60	December 31, 2023	June 30, 2024 In progress
950220200	950220223 2022 Recreation Facilities	Oil-Drain Exhaust Vents-All Arenas	2022	120,000.00	10,160.74	104,770.59	5,068.67	December 31, 2023	June 30, 2024 In progress
		Manvers Arena Univ Acc							
950220200	950220226 2022 Recreation Facilities	Washroom	2022	175,000.00	15,648.34	153,440.29	5,911.37	December 31, 2023	June 30, 2024 In progress
950220200	950220227 2022 Recreation Facilities	Manvers Arena Chiller&Access	2022	238,000.00		149,103.78	88,896.22	December 31, 2023	June 30, 2024 In progress
950220200	950220228 2022 Recreation Facilities	Manvers Arena Exterior Doors	2022	41,000.00	2,544.10	46,788.22	(8,332.32)	December 31, 2023	June 30, 2024 In progress
950220400	950220403 Cemetery Siteworks and Facilities	Internal Roadways	2022	20,000.00	,	3,950.89	16,049.11	December 31, 2023	June 30, 2024 In progress
950230100	950230106 Parks Siteworks and Facilities	Mayor Flynn Park Amenities	2023	96,000.00		3,330.03	96,000.00	December 31, 2024	December 31, 2025 Delayed; Waiting for Vendor, Materials, and/or Service
950230100	950230119 Parks Siteworks and Facilities	Wilson Fields East Parking Lot	2023	225,000.00			225,000.00	December 31, 2024	December 31, 2025 Delayed; Waiting for Vendor, Materials, and/or Service
953180100	953180102 B&P Facilities Program (2018)	M/Y City Hall HVAC	2018	4,250,234.00		3,969,395.56	280,838.44	December 31, 2023	June 30, 2024 In progress
953200301	953200301 M/Y Bobcaygeon Library	M/Y Bobcaygeon Library	2020	2,332,984.00	31,693.31	2,298,688.07	2,602.62	December 31, 2023	June 30, 2024 111 progress June 30, 2024 Completed; Waiting on final invoices
				· · ·	31,093.31				, , , , ,
953210100	953210101 2021 B&P Facilities	Victoria Road Hall	2021	45,000.00		1,511.67	43,488.33	December 31, 2023	June 30, 2024 In progress
953210100	953210102 2021 B&P Facilities	Kirkfield Nurse Prac Building	2021	56,000.00		6,928.29	49,071.71	December 31, 2023	June 30, 2024 In progress
953210100	953210104 2021 B&P Facilities	Police Building Servers	2021	26,000.00		2,337.69	23,662.31	December 31, 2023	June 30, 2024 In progress
953210100	953210106 2021 B&P Facilities	Police Building Evid & Forensic Lab	2021	790,733.00	191,552.34	595,905.14	3,275.52	December 31, 2023	December 31, 2024 In progress
953220100	953220106 Building and Property Facilities	Fenelon Falls Library HVAC System	2022	54,000.00	1,605.26	5,975.86	46,418.88	June 30, 2024	December 31, 2024 Delayed; Waiting for Vendor, Materials, and/or Service
953220100	953220107 Building and Property Facilities	Fenelon Falls Library Interior	2022	200,000.00	,	393.51	199,606.49	June 30, 2024	December 31, 2024 Delayed; Waiting for Vendor, Materials, and/or Service
953220100	953220108 Building and Property Facilities	Fenelon Falls Library Roof	2022	15,000.00	6,373.43	22,085.85	(13,459.28)	June 30, 2024	December 31, 2024 Delayed; Waiting for Vendor, Materials, and/or Service
953220100	953220110 Building and Property Facilities	City Hall Fire & Life Safety Fixture	2022	25,000.00	20,991.68	18,209.65	(14,201.33)	June 30, 2024	December 31, 2024 Delayed; Waiting for Vendor, Materials, and/or Service
953230100	953230102 Building and Property Facilities	KLPS Boiler	2023	87,000.00	20,551.00	70,487.84	16,512.16	December 31, 2024	June 30, 2024 Completed; Waiting on final invoices
953230100	953230102 Building and Property Facilities	City Hall Accessible Washroom	2023	15,000.00	20,296.05	4,375.68	(9,671.73)	December 31, 2024	June 30, 2024 Completed; Waiting on final invoices
953230301		,	2023	400,000.00	20,230.03	3,935.10		December 31, 2030	· · · · · · · · · · · · · · · · · · ·
	953230301 M/Y Olde Gaol Museum Envelope	M/Y Olde Gaol Museum Envelope				3,935.10	396,064.90		December 31, 2024 Delayed; Waiting for Vendor, Materials, and/or Service
969210100	969210101 2021 Victoria Manor Projects	Wanderguard System	2021	15,000.00			15,000.00	June 30, 2024	December 31, 2024 In progress
969210100	969210102 2021 Victoria Manor Projects	Whirlpool Bath Tub	2021	35,000.00	10.000.10		35,000.00	June 30, 2024	December 31, 2024 In progress
983170300	983170305 Urban/Rural Reconstruction	Canal (Sherwood to CKL 36)	2017	100,000.00	18,090.40	114,011.59	(32,101.99)	December 31, 2023	December 31, 2025 In progress
983170300	983170307 Urban/Rural Reconstruction	CKL 121 Helen-Fenelon S Limits	2017	225,000.00	1,882.56	63,825.11	159,292.33	December 31, 2023	December 31, 2025 In progress
983170800	983170802 Road Restoration WWW Projects	Sylvan Cres Road Restoration	2017	250,700.00		99,899.79	150,800.21	December 31, 2023	December 31, 2024 In progress
983180300	983180308 Urban/Rural Reconstruct (2018)	Cameron Rd (N Limit Cam-Hwy35)	2018	40,000.00	7,886.16	66,959.39	(34,845.55)	December 31, 2023	December 31, 2024 In progress
983180300	983180311 Urban/Rural Reconstruct (2018)	Hillside Dr (CKL36-Logie)	2018	60,000.00	5,440.47	68,249.64	(13,690.11)	•	December 31, 2024 In progress December 31, 2024 Completed; Waiting on final invoices
		` ,						December 31, 2023	
983180300	983180314 Urban/Rural Reconstruct (2018)	Kent St W/Angeline Intersect	2018	120,000.00	67,222.03	70,245.94	(17,467.97)	December 31, 2023	December 31, 2024 In progress
983180300	983180315 Urban/Rural Reconstruct (2018)	Colborne / Angeline Interstion	2018	255,000.00	27,444.48	67,973.49	159,582.03	December 31, 2023	December 31, 2024 In progress
983180300	983180316 Urban/Rural Reconstruct (2018)	Colborne St W (Angeline-Hwy35)	2018	85,000.00	41,162.47	243,943.34	(200,105.81)	December 31, 2023	December 31, 2024 In progress
983190300	983190307 Urban/Rural Reconstrucion 2019	George (Lindsay - South End)	2019	1,287,483.00	49,688.49	1,120,812.03	116,982.48	December 31, 2023	June 30, 2024 In progress
983190300	983190309 Urban/Rural Reconstrucion 2019	Riverview (CKL 36 - Logie)	2019	55,000.00	31,442.84	22,786.67	770.49	December 31, 2023	December 31, 2024 In progress

983190300	983190310 Urban/Rural Reconstrucion 2019	Pottinger (Victoria-West End)	2019	65,000.00	35,052.77	49,915.99	(19,968,76)	December 31, 2023	December 31, 2024 In progress
983191100	983191102 Traffic Signals 2019	Logie/Lindsay Traffic Signal	2019	45,000.00	33,032.77	49,915.99	45,000.00	December 31, 2023	December 31, 2024 In progress December 31, 2024 In progress
983200300	983200301 2020 UrbanRural Reconstruction	Lindsay St Reconstruction	2020	1,563,000.00	12,402.86	1,289,392.24	261,204.90	December 31, 2023	June 30, 2024 Completed; Waiting on final invoices
983200300	983200302 2020 UrbanRural Reconstruction	Kent St Reconstruction	2020	2,925,000.00	227,518.59	2,225,766.85	471,714.56	December 31, 2023	June 30, 2024 Completed; Waiting on final invoices
983200300	983200304 2020 UrbanRural Reconstruction	Lindsay St Design Russell-Mary	2020	150,000.00	227,310.33	11,448.01	138,551.99	December 31, 2023	December 31, 2024 In progress
983200300	983200305 2020 UrbanRural Reconstruction	William St Design Colborne-OrP	2020	90,000.00		27,759.47	62,240.53	December 31, 2023	June 30, 2025 In progress
983200300	983200308 2020 UrbanRural Reconstruction	St Patrick Design Queen-End	2020	90,000.00		10,941.16	79,058.84	December 31, 2023	June 30, 2025 In progress
983200300	983200309 2020 UrbanRural Reconstruction	Colborne St/Angeline Intersect	2020	500,000.00	5,086.73	21,264.04	473,649.23	December 31, 2023	June 30, 2025 Delayed; Waiting for Vendor, Materials, and/or Service
983210900	983210902 2021 Streetlighting & Traffic	Logie/Lindsay Traffic Signals	2021	200,000.00	3,000.73	21,20 110 1	200,000.00	December 31, 2023	December 31, 2025 In progress
983210900	983210903 2021 Streetlighting & Traffic	Misc Traffic Signal Components	2021	45,000.00		188.59	44,811.41	December 31, 2023	December 31, 2025 In progress
983211001	983211001 Riverside Heights	Riverside Heights	2021	111,172.97	6,955.31	42,521.45	61,696.21	December 31, 2023	December 31, 2024 In progress
983230300	983230302 Urban/Rural Reconstruction	Hillside Dr County Rd. 36 t	2023	1,920,000.00	913,190.65	1,194,138.27	(187,328.92)	December 31, 2024	December 31, 2025 In progress
983230300	983230304 Urban/Rural Reconstruction	Colborne St. W Highway 35 t	2023	900,000.00	313,130.03	2,786.02	897,213.98	December 31, 2024	December 31, 2025 In progress
983231101	983231101 Pearson Farms Surface Asphalt	Pearson Farms Surface Asphalt	2023	518,946.96		413,186.35	105,760.61	December 31, 2025	June 30, 2024 Completed; Waiting on final invoices
991220100	991220105 Public Works Facilities	Transit Operations Centre Addi	2022	100,000.00		113/100.33	100,000.00	June 30, 2024	December 31, 2024 Not started
994200101	994200101 Transit Stops	Transit Stops	2020	30,000.00		12,201.03	17,798.97	June 30, 2024	December 31, 2024 Delayed; Waiting for Vendor, Materials, and/or Service
994210100	994210101 Transit Siteworks	Bike Stands	2021	10,000.00		12,201.03	10,000.00	June 30, 2024	December 31, 2024 Delayed; Waiting for Vendor, Materials, and/or Service
994210100	994210102 Transit Siteworks	Bus Shelters	2021	65,000.00		4,070.40	60,929.60	June 30, 2024	December 31, 2024 Delayed; Waiting for Vendor, Materials, and/or Service
994210100	994210103 Transit Siteworks	Transit Terminal	2021	125,000.00		7,275.84	117,724.16	June 30, 2024	December 31, 2024 Delayed; Waiting for Vendor, Materials, and/or Service
994210200	994210204 2021 Fleet Equipment	2021 Tractors (1 of 2)	2021	50,000.00		,,2,3.01	50,000.00	December 31, 2023	December 31, 2024 In progress
994210200	994210206 2021 Fleet Equipment	2021 Hactors (1 or 2) 2021 Loaders (1)	2021	345,302.00	371,461.91		(26,159.91)	December 31, 2023	December 31, 2021 In progress December 31, 2024 Delayed; Waiting for Vendor, Materials, and/or Service
994210200	994210211 2021 Fleet Equipment	2021 Tandem Ax Plow Trucks (4)	2021	1,270,585.00	325,639.34	944,945.03	0.63	December 31, 2023	December 31, 2025 Delayed; Waiting for Vendor, Materials, and/or Service
994210200	994210216 2021 Fleet Equipment	2021 Tractors (2 of 2)	2021	30,000.00	323,033.31	311/313.03	30,000.00	December 31, 2023	December 31, 2024 In progress
994210200	994210220 2021 Fleet Equipment	2021 Vans (3 of 3)	2021	74,003.00	74,002.98		0.02	December 31, 2023	June 30, 2024 Completed; Waiting on final invoices
994220200	994220202 Fleet and Transit Equipment	Tractors (2)	2022	120,000.00	7 1,002.50	6,380.36	113,619.64	December 31, 2025	December 31, 2024 In progress
994220200	994220209 Fleet and Transit Equipment	Vans (2)	2022	129,395.00	74,002.98	55,351.37	40.65	December 31, 2025	June 30, 2024 Completed; Waiting on final invoices
994230200	994230201 Public Works Fleet Equipment	Backhoes (1)	2023	201,000.00	226,405.98	33/332.37	(25,405.98)	December 31, 2024	June 30, 2024 Completed; Waiting on final invoices
994230200	994230211 Public Works Fleet Equipment	Single-Axle Plow Trucks (3)	2023	888,000.00	348,309.46	318,812.26	220,878.28	December 31, 2024	December 31, 2026 Delayed; Waiting for Vendor, Materials, and/or Service
994230200	994230212 Public Works Fleet Equipment	Tandem-Axle Plow Trucks (6)	2023	1,980,000.00	2,150,399.90	,	(170,399.90)	December 31, 2024	December 31, 2026 Delayed; Waiting for Vendor, Materials, and/or Service
994230200	994230219 Public Works Fleet Equipment	Emergency Road Closure Trailer	2023	21,000.00	14,246.41		6,753.59	December 31, 2024	June 30, 2024 Completed; Waiting on final invoices
997210100	997210103 2021 - Landfill Siteworks	Fenelon Landfill Base Grd Phase 2	2021	442,000.00	13,423.19	348,994.46	79,582.35	December 31, 2023	December 31, 2024 In progress
		Lindsay-Ops Landfill Transfer		,		- 10,00	,		
997220100	997220102 Landfill Siteworks and Facilities	Station	2022	100,000.00	17,796.83	26,088.88	56,114.29	June 30, 2024	December 31, 2024 In progress
997220100	997220103 Landfill Siteworks and Facilities	Lindsay-Ops Landfill Sed A&B	2022	90,000.00	8,096.03	24,087.90	57,816.07	June 30, 2024	December 31, 2024 In progress
997230100	997230103 Landfill Siteworks and Facilities	Lindsay-Ops Landfill Scales	2023	2,400,000.00	298,881.54	29,253.62	2,071,864.84	December 31, 2024	June 30, 2025 In progress
998110100	998110101 Omemee WPC Plant Upgrades	Omemee WPCP - Construction	2011	2,450,000.00	9,097.35	162,288.41	2,278,614.24	December 31, 2023	December 31, 2026 In progress
998170100	998170101 Watermain Replacement (2017)	Canal St Watermain East	2017	44,000.00	24,254.40	33,492.51	(13,746.91)	December 31, 2023	December 31, 2025 In progress
998170100	998170102 Watermain Replacement (2017)	Canal St Watermain West	2017	2,000.00	,	146.45	1,853.55	December 31, 2023	December 31, 2025 In progress
998180300	998180308 Water Distrib&WW Collect(2018)	Colborne St W Mains (Design)	2018	173,796.30	7,156.03	75,900.92	90,739.35	December 31, 2023	December 31, 2024 In progress
998180300	998180309 Water Distrib&WW Collect(2018)	King St Mains (Design)	2018	150,000.00	37,828.29	74,948.08	37,223.63	December 31, 2023	June 30, 2024 In progress
998180300	998180311 Water Distrib&WW Collect(2018)	Angeline/Kent Inter Mains(Des)	2018	24,000.00	11,938.76	27,869.76	(15,808.52)	December 31, 2023	December 31, 2024 In progress
998190100	998190102 Water Treatment	Omemee Well #3 Connection	2019	64,000.00	3,349.56	40,466.31	20,184.13	December 31, 2023	December 31, 2025 In progress
998190100	998190103 Water Treatment	Bob Elevated Storage Tank Coat	2019	966,402.00	94,120.51	859,298.09	12,983.40	December 31, 2023	December 31, 2024 In progress
998190200	998190201 2019 Wastewater Treatment	Omemee WPCP	2019	160,000.00	139,560.55	20,931.66	(492.21)	December 31, 2023	December 31, 2024 In progress
998190200	998190202 2019 Wastewater Treatment	Omemee WCPC Alum Storage	2019	92,000.00		6,727.48	85,272.52	December 31, 2023	December 31, 2025 In progress
998190300	998190308 W Distribution WW Collection	Riverview Rd Mains	2019	60,000.00	36,002.72	15,283.36	8,713.92	December 31, 2023	December 31, 2024 In progress
998190300	998190309 W Distribution WW Collection	Pottinger St Mains	2019	78,000.00	37,447.18	38,601.22	1,951.60	December 31, 2023	December 31, 2024 In progress
998200100	998200103 2020 Water Treatment	Bobcaygeon WTP HL Pump/VFD's	2020	200,000.00	4,393.25	239,240.42	(43,633.67)	December 31, 2023	December 31, 2024 In progress
		Bobcaygeon WTP LL							
998200100	998200104 2020 Water Treatment	Pump/Pipe/Valves	2020	55,000.00	4,393.25	60,359.56	(9,752.81)	December 31, 2023	December 31, 2024 In progress
998200100	998200105 2020 Water Treatment	Lindsay WTP Containment Tanks	2020	120,000.00	2,958.23	106,023.20	11,018.57	December 31, 2023	June 30, 2025 In progress
998200200	998200201 Wastewater Treatment	Lindsay WPCP	2020	22,400,000.00	2,978,359.51	19,340,890.45	80,750.04	December 31, 2023	December 31, 2025 In progress
998200200	998200204 Wastewater Treatment	Omemee LSSDS Lagoon Fencing	2020	73,000.00	47,322.46	568.68	25,108.86	December 31, 2023	June 30, 2024 Completed; Waiting on final invoices
998200200	998200205 Wastewater Treatment	King's Bay WWTP	2020	35,000.00			35,000.00	December 31, 2023	December 31, 2024 In progress
998200300	998200301 2020 W Collection WW Distribution	Lindsay St Mains	2020	1,431,131.85	237,094.02	1,153,619.40	40,418.43	December 31, 2026	December 31, 2024 In progress
998200300	998200302 2020 W Collection WW Distribution	Kent St Mains	2020	1,861,204.06	238,659.00	1,600,267.72	22,277.34	December 31, 2026	December 31, 2024 In progress
998200300	998200311 2020 W Collection WW Distribution	Ellice St - SPS Generator	2020	185,273.29		311.59	184,961.70	December 31, 2026	December 31, 2024 In progress
998200300	998200312 2020 W Collection WW Distribution	Colborne St FF SPS Pumps/Pipe	2020	44,000.00		47,183.18	(3,183.18)	December 31, 2026	December 31, 2024 In progress
998200300	998200313 2020 W Collection WW Distribution	Woodville Elevate Storage Tank	2020	88,000.00		47,093.23	40,906.77	December 31, 2026	December 31, 2024 In progress
998200400	998200404 WWW Studies/Special Projects	Lindsay WTP THM & HAA Pilot	2020	120,000.00	6,081.65	90,761.80	23,156.55	December 31, 2023	December 31, 2024 In progress
998210100	998210102 2021 Water Treatment	Lindsay WTP Chemical Tanks	2021	600,000.00	197,088.89	214,659.76	188,251.35	December 31, 2023	December 31, 2024 In progress

998210100 998210107 2021 Water Treatment Bokaygeon WTP Huff Pumps 2021 5,000.00 12,697.21 47,648.41 (10,345.62) December 31, 2023 December 31, 2024 In progress PSEL01300 PSEL01303 December 31, 2023 December 31,	998210100	998210106 2021 Water Treatment	Bobcaygeon WTP Misc Upgrades	2021	210,000.00	13,823.47	14,728.96	181,447.57	December 31, 2023	December 31, 2024 In progress
998210100 9982101108 2021 Water Treatment Norlard MTP Pumps & VFD's 2021 90,000.00 45,518.46 6,49.49 38,320.50 December 31, 2023 December 31, 2024 In progress 998210100 998210112 2021 Water Treatment Norlard MTP Pumps & VFD's 2021 90,000.00 45,518.46 6,49.49 38,736.04 December 31, 2023 December 31, 2024 In progress 998210100 998210112 2021 Water Treatment Southwey Estates WTP Pumps & VFD's 2021 90,000.00 841.40 26,745.99 3.412.71 December 31, 2024 In progress 998210100 998210114 2021 Water Treatment Southwey Estates WTP Pumps & VFD's 2021 40,000.00 841.40 26,745.99 3.412.71 December 31, 2024 In progress 99821010 998210131 2021 Water Treatment Pleasant Point WTP Pilter/Cart 2021 40,000.00 Pecamber 31, 2023 December 31, 2024 In progress 99821030 998210302 2021 W Distribution WW Collection Flow W		998210107 2021 Water Treatment							•	
998210100 998210112 2021 Water Treatment Simmout WTP Plumps & VETS 90,000.00 44,929.70 6,341.26 38,756.04 December 31, 2024 In progress 998210101 998210114 2021 Water Treatment 998210114 2021 Water Treatment 998210300 998210301 2021 W Distribution WW Collection 998210300 998210300 2021 W Distribution WW Collection 998210300 998210300 2021 W Distribution WW Collection 998210400 99	998210100	998210108 2021 Water Treatment	Bobcaygeon WTP Logic Controlle	2021	30,000.00	733.53	22,978.24	6,288.23	December 31, 2023	December 31, 2024 Completed; Waiting on final invoices
998210100 998210113 2021 Water Treatment Southwise States WTP Pumps 2021 31,000.00 841.40 26,748.89 3,412.71 December 31, 2023 Dec	998210100	998210111 2021 Water Treatment	Norland WTP Pumps & VFD's	2021	90,000.00	45,518.46	6,449.49	38,032.05	December 31, 2023	December 31, 2024 In progress
P98210100 998210101 2021 NO Stribution WW Collection Pleasant Point WTP Filter/Cart 2021 40,000.00 20,000.00	998210100	998210112 2021 Water Treatment	Kinmout WTP Pumps & VFD's	2021	90,000.00	44,929.70	6,334.26	38,736.04	December 31, 2023	December 31, 2024 In progress
9821/300 9921/303 2012 W Distribution WW Collection Kent St (William to Victoria) 2021 1,323,467.21 9,381.90 1,008,413.28 212,672.03 December 31, 2023 December 31, 2023 December 31, 2024 in progress 9921/300 9921/303 2021 W Distribution WW Collection Kent St (William to Victoria) 2021 1,338,815.52 6,403.04 1,461,610.69 65,801.79 December 31, 2023 December 31, 2024 in progress 9921/300 9921/303 2021 W Distribution WW Collection Kent St (William to Victoria) 2021 1,226,000.00 32,914.31 1,021,862.57 (89,776.88) December 31, 2023 December 31, 2024 in progress 9921/300 9921/303 2021 W Distribution WW Collection Memory of the Victorial Memory of the Vi	998210100	998210113 2021 Water Treatment	Southview Estates WTP Pumps	2021	31,000.00	841.40	26,745.89	3,412.71	December 31, 2023	December 31, 2024 In progress
98210300 998210302 2021 W Distribution WW Collection For Globerne St. Mains 2021 1,253,815.52 6,403.04 1,461,610.69 (5,801.79 becember 31, 2023 becember 31, 2023 upon 30,98210303 2021 W Distribution WW Collection For Globerne St. Mains 2021 1,251,000.00 328,914.31 1,212,862.57 (89,776.88) becember 31, 2023 becember 31, 2024 in progress 98210400 psp210400 www.studies & Special Projects ScADA System Standards 2021 1,779,703.00 1,669,006.23 134,333.81 (23,657.04) becember 31, 2023 becember 31, 2024 in progress 998210400 psp210400 www.studies & Special Projects becember 32, 2024 in progress 998210400 psp210400 www.studies & Special Projects because they are also special projects because they are a	998210100	998210114 2021 Water Treatment	Pleasant Point WTP Filter/Cart	2021	40,000.00			40,000.00	December 31, 2023	December 31, 2024 In progress
9821030 99821030 2021 W Distribution WW Collection Fr Colborne St. Mains 2021 1,261,000.00 328,914.31 1,021,862.57 (89,776.88) December 31, 2023 Locember 31, 2024 In progress 99821030 998210305 2021 W Distribution WW Collection Lindsay Water Tower Upgrades 2021 112,000.00 7,806.71 104,193.29 December 31, 2023 December 31, 2024 In progress 99821040 998210405 2021 W Distribution WW Collection St. SpS Generator 2021 108,867.55 155.79 107,911.76 December 31, 2023 December 31, 2024 In progress 99821040 998210404 WWW Studies & Special Projects ScADA System Standards 2021 1,779,703.00 1,669,006.23 134,353.81 (23,657.04) December 31, 2023 December 31, 2024 In progress 99821040 998210404 WWW Studies & Special Projects Logic St. SpS Generator 2021 80,000.00 760.51 79,394.99 December 31, 2023 December 31, 2024 In progress 99821040 998210405 WWW Studies & Special Projects Hwy, 7 SpS 2021 80,000.00 760.52 79,239.48 December 31, 2023 December 31, 2024 In progress 99821040 998210405 WWW Studies & Special Projects Hwy, 7 SpS 2021 80,000.00 760.52 79,239.48 December 31, 2023 December 31, 2024 In progress 99821040 998210405 WWW Studies & Special Projects WWW Raster Plan 2021 120,000.00 760.52 79,239.48 December 31, 2023 December 31, 2024 In progress 99821040 9982210407 WWW Studies & Special Projects WWW Raster Plan 2021 120,000.00 15,589.64 114,367.66 2,750.427.00 December 31, 2023 December 31, 2024 In progress 99822000 998222030 W Distribution and WW Collection WWW Raster Plan 2022 1,780,000.00 15,589.64 114,367.66 2,750.427.00 December 31, 2023 December 31, 2024 In progress 99822000 998222030 W Distribution and WW Collection William to Russel to Pele WWW 2022 1,839,229.22 14,105.80 978,926.60 46,200.52 December 31, 2023 December 31, 2025 In progress 99822030 998220300 W Distribution and WW Collection Warry Studies St. Special Projects Work Studies St. Special Projects Work Studies St. Special Projects WW Raster Plan 2022 1,283,000.00 55,755.59 1,559,427.57 (423,192.86) December 31, 2023 December 31, 2025 In progress 998220300	998210300	998210301 2021 W Distribution WW Collection	Cambridge St (Russell - Peel)	2021	1,230,467.21	9,381.90	1,008,413.28	212,672.03	December 31, 2023	December 31, 2024 In progress
98210300 998210305 2021 W Distribution WW Collection	998210300	998210302 2021 W Distribution WW Collection	Kent St (William to Victoria)	2021	1,533,815.52	6,403.04	1,461,610.69	65,801.79	December 31, 2023	December 31, 2024 In progress
98210300 998210305 2021 W Distribution WW Collection	998210300	998210303 2021 W Distribution WW Collection	FF Colborne St. Mains	2021	1,261,000.00	328,914.31	1,021,862.57	(89,776.88)	December 31, 2023	June 30, 2024 In progress
98210400 99821040 99821040 WW Studies & Special Projects SCADA System Standards 2021 1,779,703.00 1,669,006.23 134,353.81 (23,657.04) December 31, 2023 December 31, 2024 In progress 98210400 99821040 WWW Studies & Special Projects Logie St. SPS 2021 80,000.00 760.51 79,239.49 December 31, 2023 December 31, 2024 In progress 9821040 998210405 WWW Studies & Special Projects Hwy. 7 SPS 2021 226,310.00 207,326.98 5,196.77 23,786.25 December 31, 2023 December 31, 2024 In progress 9821040 998210405 WWW Studies & Special Projects Hwy. 7 SPS 2021 80,000.00 760.55 79,239.48 December 31, 2024 December 31, 2024 In progress 9821040 998210407 WWW Studies & Special Projects Anne St. SPS 2021 120,000.00 760.55 79,239.48 December 31, 2024 December 31, 2024 In progress 9821040 998210407 WWW Studies & Special Projects WW Master Plan 2021 120,000.00 2,599.37 117,400.63 December 31, 2023 December 31, 2024 In progress 9822010 99822030 998220301 W Distribution and WW Collection William to Russel to Peel WWW 2022 1,039,232.92 14,105.80 978,206.00 46,200.52 December 31, 2024 In progress 9822030 998220302 W Distribution and WW Collection Wurray/Stithsins-ElliotSt-WestSt 2022 1,283,000.00 55,765.29 1,650,427.57 (423,192.86) December 31, 2023 December 31, 2025 In progress 99822030 998220303 W Distribution and WW Collection Murray/Stithsins-ElliotSt-WestSt 2022 750,000.00 54,755.65 29,1650,427.57 (423,192.86) December 31, 2023 December 31, 2025 In progress 99822030 998220308 W Distribution and WW Collection Murray/Stithsins-ElliotSt-WestSt 2022 735,000.00 54,755.65 24,528.98 495,718.37 December 31, 2023 December 31, 2024 In progress 99822030 999220301 W Distribution and WW Collection Murray/Stithsins-ElliotSt-WestSt 2022 755,000.00 54,755.65 24,528.98 495,718.37 December 31, 2023 December 31, 2024 In progress 99822030 999220301 999220301 Distribution and WW Collection Murray/Stithsins-ElliotSt-WestSt 2022 755,000.00 54,755.65 24,528.98 495,718.37 December 31, 2024 December 31, 2024 In progress 99922001 99922001 Purity Sewer Mains 2022 755,	998210300	998210304 2021 W Distribution WW Collection	Thornhill Reservoir HVAC	2021	112,000.00		7,806.71	104,193.29	December 31, 2023	December 31, 2024 In progress
998210400 998210401 WWW Studies & Special Projects Logie St. SPS 2021 80,000.00 760.51 79,239.49 December 31, 2023 December 31, 2024 In progress 998210400 998210405 WWW Studies & Special Projects Hwy. 7 SPS 2021 236,310.00 207,326.98 5,196.77 23,786.25 December 31, 2023 December 31, 2024 In progress 998210400 998210405 WWW Studies & Special Projects Hwy. 7 SPS 2021 236,310.00 207,326.98 5,196.77 23,786.25 December 31, 2023 December 31, 2024 In progress 998210400 998210407 WWW Studies & Special Projects Ridout St. SPS 2021 120,000.00 760.52 79,239.48 December 31, 2023 December 31, 2024 In progress 998210400 998210407 WWW Studies & Special Projects WWW Master Plan 2021 120,000.00 17,173.06 604,676.54 (112,072.60) December 31, 2023 December 31, 2024 In progress 99822010 99822010 99822010 199822010	998210300	998210305 2021 W Distribution WW Collection	Lindsay Water Tower Upgrades	2021	215,704.17	19,983.35	207,923.19	(12,202.37)	December 31, 2023	December 31, 2024 In progress
998210400 9982104045 WWW Studies & Special Projects Logie St. SPS 2021 236,310.00 207,326.98 5,196.77 23,786.25 December 31, 2023 December 31, 2024 In progress 998210400 998210406 WWW Studies & Special Projects Ridout St. SPS 2021 80,000.00 760.52 79,239.48 December 31, 2023 December 31, 2024 In progress 998210400 998210406 WWW Studies & Special Projects Ridout St. SPS 2021 120,000.00 760.52 79,239.48 December 31, 2023 December 31, 2024 In progress 998210400 WWW Studies & Special Projects Anne St. SPS 2021 120,000.00 2,599.37 117,400.63 December 31, 2023 December 31, 2024 In progress 998210400 998210409 998210408 WWW Studies & Special Projects WWW Mater Plan 2021 909,777.00 417,173.06 604,676.54 (112,072.60) December 31, 2023 December 31, 2024 In progress 99822010 99822010 WWW Studies & Special Projects WWW Mater Plan 2021 909,777.00 417,173.06 604,676.54 (112,072.60) December 31, 2023 December 31, 2024 In progress 99822010 December 31, 2023 December 31, 2024 In progress 99822030 99822030 WWW Studies & Special Projects WWW Mater Plan 2021 909,777.00 417,173.06 604,676.54 (112,072.60) December 31, 2023 December 31, 2024 In progress 99822030 99822030 WWW Studies & Special Projects WWW Mater Plan 2021 2,700,000.00 15,589.64 114,367.66 2,570,042.70 December 31, 2024 December 31, 2025 Not started 99822030 99822030 WWW Studies & Special Projects WWW Mater Plan 2022 1,039,232.92 14,105.80 978,986.60 46,200.52 December 31, 2023 December 31, 2025 In progress 99822030 99822030 WW Distribution and WW Collection WWW Collec	998210300	998210306 2021 W Distribution WW Collection	Francis St. SPS Generator	2021	108,067.55		155.79	107,911.76	December 31, 2023	December 31, 2024 In progress
998210400 998210405 WWW Studies & Special Projects Hwy, 7 SPS 2021 236,310.00 207,326.98 5,196.77 23,786.25 December 31, 2023 December 31, 2024 In progress 998210400 998210407 WWW Studies & Special Projects Anne St. SPS 2021 80,000.00 760.52 79,239.48 December 31, 2023 December 31, 2024 In progress 998210400 998210407 WWW Studies & Special Projects Anne St. SPS 2021 120,000.00 2,599.37 117,400.63 December 31, 2023 December 31, 2024 In progress 998210400 WWW Studies & Special Projects WWW Master Plan 2021 999,777.00 417,173.06 604,676.54 (112,072.60) December 31, 2023 December 31, 2024 In progress 998220101 Water Treatment WTP THM & HAA Reduct system 2022 2,700,000.00 15,589.64 114,367.66 2,570,042.70 December 31, 2023 December 31, 2024 In progress 99822030 99822030 W Distribution and WW Collection William to Russel to Peel WWW 2022 1,039,323.92 14,105.80 978,926.60 46,200.52 December 31, 2023 December 31, 2025 In progress 99822030 99822030 W Distribution and WW Collection William to Russel to Peel WWW 2022 810,568.50 63,431.83 738,842.11 8,294.56 December 31, 2023 December 31, 2023 December 31, 2025 In progress 99822030 99822030 W Distribution and WW Collection William WWW 2022 1,283,000.00 55,765.29 1,650,427.57 (423,192.86) December 31, 2023 December 31, 2023 December 31, 2025 In progress 99822030 99822030 W Distribution and WW Collection William WWW 2022 1,483,000.00 55,765.29 1,650,427.57 (423,192.86) December 31, 2023 December 31, 2023 December 31, 2024 In progress 99822030 Possible Standard WW Collection Wary St. SPS 2022 735,000.00 2,168.03 732,831.97 December 31, 2023 December 31, 2024 In progress 99822030 Possible St. W Distribution and WW Collection Wary St. SPS 2022 735,000.00 586,861.11 174,078.22 0.67 June 30, 2024 December 31, 2024 In progress 99822030 Possible St. W Distribution and Collection Bolton St. / Wain St. Sewer Mains 2022 755,000.00 54,752.65 24,528.98 495,718.37 December 31, 2023 December 31, 2024 In progress 99922001 Possible Work Fe Emergency Bridge Work Fe Emergency Bridge Work Fe E	998210400	998210401 WWW Studies & Special Projects	SCADA System Standards	2021	1,779,703.00	1,669,006.23	134,353.81	(23,657.04)	December 31, 2023	December 31, 2029 In progress
998210400 998210407 WWW Studies & Special Projects Anne St. SPS 2021 80,000.00 760.52 79,239.48 December 31, 2023 December 31, 2024 In progress 998210400 998210407 WWW Studies & Special Projects Anne St. SPS 2021 120,000.00 2,599.37 117,400.63 December 31, 2023 December 31, 2024 In progress 998210400 998210408 WWW Studies & Special Projects Www Master Plan 2021 909,777.00 417,173.06 604,676.54 (112,072.60) December 31, 2023 December 31, 2024 In progress 99822010 99822010 Water Treatment WTP THM & HAA Reduct system 2022 2,700,000.00 15,589.64 114,367.66 2,570.042.70 December 31, 2024 December 31, 2025 Not started 99822030 998220302 W Distribution and WW Collection William to Russel to Peel WWW 2022 1,039,232.92 14,105.80 978,926.60 46,200.52 December 31, 2023 December 31, 2025 In progress 99822030 998220302 W Distribution and WW Collection WurrayStMains-ElliotSt-WestSt 2022 1,283,000.00 55,765.29 1,650,427.57 (423,192.86) December 31, 2023 December 31, 2025 In progress 99822030 998220303 W Distribution and WW Collection WurrayStMains-ElliotSt-WestSt 2022 1,283,000.00 55,765.29 1,650,427.57 (423,192.86) December 31, 2023 December 31, 2025 December 31, 2024 December 31, 2025 December 31, 2025 December 31, 2025 December 31, 2025 December	998210400	998210404 WWW Studies & Special Projects	Logie St. SPS	2021	80,000.00		760.51	79,239.49	December 31, 2023	December 31, 2024 In progress
998210400 998210400 998210408 WWW Studies & Special Projects Anne St. SPS 2021 120,000.00 2,599.37 117,400.63 December 31, 2023 December 31, 2024 In progress 998210400 998210408 WWW Studies & Special Projects WWW Master Plan 2021 999,777.00 417,173.06 604,676.54 (112,072.60) December 31, 2023 December 31, 2023 December 31, 2025 In progress 998220300 998220310 W Distribution and WW Collection William to Russel to Peel WWW 2022 1,039,232.92 14,105.80 978,926.60 46,200.52 December 31, 2023 December 31, 2025 In progress 99822030 998220302 W Distribution and WW Collection William to Russel to William WWW 2022 810,568.50 63,431.83 738,842.11 8,294.56 December 31, 2023 December 31, 2025 In progress 998220300 998220303 W Distribution and WW Collection William WWW 2022 1,283,000.00 55,765.29 1,650,427.57 (423,192.86) December 31, 2023 December 31, 2025 In progress 998220300 998220304 W Distribution and WW Collection WWW Collection	998210400	998210405 WWW Studies & Special Projects	Hwy. 7 SPS		236,310.00	207,326.98	5,196.77	23,786.25	December 31, 2023	December 31, 2024 In progress
998210400 998210408 WWW Studies & Special Projects WWW Master Plan 2021 909,777.00 417,173.06 604,676.54 (112,072.60) December 31, 2023 December 31, 2024 In progress 998220100 yes 220301 WD istribution and WW Collection William to Russel to Peel WWW 2022 1,039,232.92 14,105.80 978,926.60 46,200.52 December 31, 2023 December 31, 2025 In progress 998220300 yes 220301 WD Distribution and WW Collection William to Russel to William WWW 2022 810,568.50 63,431.83 738,842.11 8,294.56 December 31, 2023 December 31, 2025 In progress 998220300 yes 220302 WD Distribution and WW Collection MurrayStMains-ElliotSt-WestSt 2022 1,283,000.00 55,765.29 1,650,427.57 (423,192.86) December 31, 2023 December 31, 2025 In progress 149,335.58 December 31, 2023 December 31, 2025 In progress 149,335.58 December 31, 2023 December 31, 2025 In progress 149,335.58 December 31, 2023 December 31, 2025 In progress 149,335.58 December 31, 2023 December 31, 2023 December 31, 2025 In progress 149,335.58 December 31, 2023 December 31, 2025 In progress 149,335.58 December 31, 2023 December 31, 2025 In progress 149,335.58 December 31, 2023 December 31, 2025 In progress 149,335.58 December 31, 2023 December 31, 2025 In progress 149,335.58 December 31, 2023 December 31, 2025 In progress 149,335.58 December 31, 2023 December 31, 2025 In progress 149,335.58 December 31, 2023 December 31, 2025 In progress 149,335.58 December 31, 2023 December 31, 2024 In progress 149,335.58 December 31, 2024 December 31, 2024 In progress 149,335.58 December 31, 2024 December 31, 2024 In progress 149,335.58 December 31, 2024 December 31, 2024 In progress 149,335.58 December 31, 2024 December	998210400		Ridout St. SPS	2021	80,000.00		760.52	79,239.48	December 31, 2023	December 31, 2024 In progress
998220100 998220301 Water Treatment WTP THM & HAA Reduct system 2022 2,700,000.00 15,589.64 114,367.66 2,570,042.70 December 31, 2024 December 31, 2025 Not started 998220300 998220301 W Distribution and WW Collection Vork to Russel to Peel WWW 2022 1,039,232.92 14,105.80 978,926.60 46,200.52 December 31, 2023 December 31, 2025 In progress 398220300 998220302 W Distribution and WW Collection WurrayStMains-ElliotSt-WestSt 2022 1,283,000.00 55,765.29 1,650,427.57 (423,192.86) December 31, 2023 December 31, 2025 In progress 149,335.58 December 31, 2023 December 31, 2025 In progress 149,335.58 December 31, 2023 December 31, 2025 In progress 149,335.58 December 31, 2023 December 31, 2024 In progress 149,335.58 December 31, 2023 December 31, 2024 In progress 149,335.58 December 31, 2023 December 31, 2024 In progress 149,335.58 December 31, 2023 December 31, 2024 In progress 149,335.58 December 31, 2023 December 31, 2024 In progress 149,335.58 December 31, 2024 In progress	998210400	998210407 WWW Studies & Special Projects	Anne St. SPS	2021	120,000.00		2,599.37	117,400.63	December 31, 2023	December 31, 2024 In progress
998220300 998220301 W Distribution and WW Collection 998220302 W Distribution and WW Collection York to Russel to Peel WWW 2022 810,303,232.92 14,105.80 978,926.60 46,200.52 December 31, 2023 December 31, 2025 In progress 998220302 W Distribution and WW Collection WurrayStMains-ElliotSt-WestSt 2022 1,283,000.00 55,765.29 1,650,427.57 (423,192.86) December 31, 2023 December 31, 2025 In progress 998220303 W Distribution and WW Collection WurrayStMains-ElliotSt-WestSt 2022 1,283,000.00 55,765.29 1,650,427.57 (423,192.86) December 31, 2023 December 31, 2024 In progress 149,335.58 December 31, 2023 December 31, 2024 In progress 998220300 998220308 W Distribution and WW Collection Marry St. SPS 2022 735,000.00 2,168.03 732,831.97 December 31, 2023 December 31, 2024 In progress 998220501 Bobcaygeon Gravity Sewer Mains 998220501 998220501 Bobcaygeon Gravity Sewer Mains 998230400 998230402 Horizontal Distribution and Collection 999210201 FF Emergancy Bridge Work FF Emergancy Bridge Work 999220401 999210201 FF Emergancy Bridge Work FF Emergancy Bridge Repair ECA CKL 45 Bridge Repair ECA CKL 45 Bridge Repair 2022 50,880.04 December 31, 2025 December 31, 2024 December 31, 2026 In progress 10,880.04 December 31, 2025 December 31, 2024 December 31, 2026 In progress 10,880.04 December 31, 2025 December 31, 2026 December		998210408 WWW Studies & Special Projects	WWW Master Plan					(112,072.60)	December 31, 2023	December 31, 2024 In progress
998220300 998220302 W Distribution and WW Collection 998220303 W Distribution and WW Collection MurrayStMains-ElliotSt-WestSt 2022 1,283,000.00 55,765.29 1,650,427.57 (423,192.86) December 31, 2023 December 31, 2025 In progress 998220304 W Distribution and WW Collection MurrayStMains-ElliotSt-WestSt 2022 1,283,000.00 55,765.29 1,650,427.57 (423,192.86) December 31, 2023 December 31, 2025 In progress 149,335.58 December 31, 2023 December 31, 2024 In progress 149,335.58 December 31, 2023 December 31, 2024 In progress 149,335.58 December 31, 2023 December 31, 2024 In progress 149,335.58 December 31, 2023 December 31, 2024 In progress 149,335.58 De	998220100	998220101 Water Treatment	WTP THM & HAA Reduct system		2,700,000.00	15,589.64	114,367.66	2,570,042.70	December 31, 2024	December 31, 2025 Not started
998220300 998220304 W Distribution and WW Collection Mary St. SPS 2022 735,000.00 2,168.03 732,831.97 December 31, 2023 December 31, 2024 In progress December 31, 2024 In progress 2022 755,000.00 2,168.03 732,831.97 December 31, 2023 December 31, 2024 In progress 2022 755,000.00 2,168.03 732,831.97 December 31, 2023 December 31, 2024 In progress 2022 760,940.00 586,861.11 174,078.22 0.67 June 30, 2024 December 31, 2024 In progress 2023 575,000.00 586,861.11 174,078.22 0.67 June 30, 2024 December 31, 2024 In progress 2023 575,000.00 54,752.65 24,528.98 495,718.37 December 31, 2024 In progress 2023 575,000.00 54,752.65 24,528.98 495,718.37 December 31, 2024 In progress 2023 575,000.00 452,057.50 52,387.52 (9,445.02) December 31, 2024 December 31, 2024 In progress 2023 599220401 Possible Possibl	998220300	998220301 W Distribution and WW Collection	William to Russel to Peel WWW	2022	1,039,232.92	14,105.80	978,926.60	46,200.52	December 31, 2023	December 31, 2025 In progress
998220300 998220304 W Distribution and WW Collection 998220308 W Distribution and WW Collection Mary St. SPS 2022 735,000.00 2,168.03 732,831.97 December 31, 2023 December 31, 2024 In progress December 31, 2024 In progress 998220501 Bobcaygeon Gravity Sewer Mains Bobcaygeon Gravity Sewer Mains 998220501 Bobcaygeon Gravity Sewer Mains 2022 760,940.00 586,861.11 174,078.22 0.67 June 30, 2024 December 31, 2024 In progress 998230402 Horizontal Distribution and Collection Bolton St. / Main St. Sewer Mains 2023 575,000.00 54,752.65 24,528.98 495,718.37 December 31, 2024 In progress 999210201 FF Emergancy Bridge Work FF Emergency Bridge Work 999210201 FF Emergancy Bridge Work 999210201 PF Energancy Bridge Work 999220401 ECA CKL 45 Bridge Repair ECA CKL 45 Bridge Repair 2022 3,541.75 79,962.57 (83,504.32) December 31, 2025 December 31, 2024 Delayed; Waiting for Vendor, Materials, and/or Service	998220300	998220302 W Distribution and WW Collection	York to Russel to William WWW	2022	810,568.50	63,431.83	738,842.11	8,294.56	December 31, 2023	December 31, 2025 In progress
998220300 998220308 W Distribution and WW Collection 998220308 W Distribution and WW Collection 998220308 W Distribution and WW Collection 998220501 Bobcaygeon Gravity Sewer Mains 2022 760,940.00 586,861.11 174,078.22 0.67 June 30, 2024 December 31, 2024 In progress 999210201 Progress 999210201 Fr Emergancy Bridge Work Fr Emergency Bridge Work 999220401 ECA CKL 45 Bridge Repair ECA CKL 45 Bridge Repair 2022 3,541.75 79,962.57 (83,504.32) December 31, 2025 December 31, 2024 December 31, 2024 In progress 999230301 PARA Hail Storm Roof Replace PARA Hail Storm Roof Replace 50,880.04 (50,880.04) December 31, 2025 December 31, 2024 Delayed; Waiting for Vendor, Materials, and/or Service		998220303 W Distribution and WW Collection	MurrayStMains-ElliotSt-WestSt		1,283,000.00	55,765.29	1,650,427.57		December 31, 2023	December 31, 2025 In progress
998220501 Bobcaygeon Gravity Sewer Mains 998220501 Bobcaygeon Gravity Sewer Mains 998230402 Horizontal Distribution and Collection 999210201 FF Emergancy Bridge Work FF Emergency Bridge Work 999220401 PGA CKL 45 Bridge Repair ECA CKL 45 Bridge Repair 999230301 PARA Hail Storm Roof Replace PARA Hail Storm Roof Replace 2023 57,000.00 586,861.11 174,078.22 0.67 June 30, 2024 December 31, 2024 In progress 495,718.37 December 31, 2024 December 31, 2026 In progress 495,708.00 December 31, 2024 In progress 495,708.20 December 31, 2024 In progress 499220401 ECA CKL 45 Bridge Repair 2022 3,541.75 79,962.57 (83,504.32) December 31, 2023 December 31, 2026 In progress 499230301 December 31, 2024 Delayed; Waiting for Vendor, Materials, and/or Service										
998230400 998230402 Horizontal Distribution and Collection 999210201 FF Emergancy Bridge Work 999210201 FF Emergancy Bridge Work 999220401 PF Emergancy Bridge Repair 2022 575,000.00 54,752.65 24,528.98 495,718.37 December 31, 2024 December 31, 2026 In progress 999220401 PF Emergancy Bridge Work 999220401 ECA CKL 45 Bridge Repair 2022 3,541.75 79,962.57 (83,504.32) December 31, 2023 December 31, 2024 In progress 999230301 PARA Hail Storm Roof Replace PARA Hail Storm Roof Replace 2023 575,000.00 54,752.65 24,528.98 495,718.37 December 31, 2024 December 31, 2024 In progress 3,541.75 79,962.57 (83,504.32) December 31, 2023 December 31, 2026 In progress 2023 575,000.00 December 31, 2024 Delayed; Waiting for Vendor, Materials, and/or Service		998220308 W Distribution and WW Collection	Mary St. SPS		735,000.00			732,831.97	December 31, 2023	December 31, 2024 In progress
999210201 FF Emergancy Bridge Work FF Emergency Bridge Work 2021 495,000.00 452,057.50 52,387.52 (9,445.02) December 31, 2023 December 31, 2024 In progress 999220401 ECA CKL 45 Bridge Repair 2022 3,541.75 79,962.57 (83,504.32) December 31, 2023 December 31, 2024 In progress 999230301 PARA Hail Storm Roof Replace PARA Hail Storm Roof Replace 2023 50,880.04 (50,880.04) December 31, 2025 December 31, 2024 Delayed; Waiting for Vendor, Materials, and/or Service					760,940.00	586,861.11	174,078.22		June 30, 2024	December 31, 2024 In progress
999220401 999220401 ECA CKL 45 Bridge Repair			Bolton St. / Main St. Sewer Mains						December 31, 2024	December 31, 2026 In progress
999230301 999230301 PARA Hail Storm Roof Replace PARA Hail Storm Roof Replace 2023 50,880.04 (50,880.04) December 31, 2025 December 31, 2025 December 31, 2024 Delayed; Waiting for Vendor, Materials, and/or Service					495,000.00					, , ,
							79,962.57		,	
102,133,004.53 20,789,866.67 62,917,111.24 18,426,026.62	999230301	999230301 PARA Hail Storm Roof Replace	PARA Hail Storm Roof Replace	2023					December 31, 2025	December 31, 2024 Delayed; Waitng for Vendor, Materials, and/or Service
					102,133,004.53	20,789,866.67	62,917,111.24	18,426,026.62		

Appendix C