

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	998210107	2021 Water Treatment	Bobcaygeon WTP HiLift Pumps	2021	50,000.00	12,697.21	47,648.41	(10,345.62)	December 31, 2023	December 31, 2024	In progress
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	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
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
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
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
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
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
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
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
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
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	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	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	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	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	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
998220100	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, 2024	December 31, 2025	Not started
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	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	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
998220300	998220304	W Distribution and WW Collection	SPS#7 Pumps and Control Panel	2022	149,335.58			149,335.58	December 31, 2023	December 31, 2024	In progress
998220300	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
998220501	998220501	Bobcaygeon Gravity Sewer Mains	Bobcaygeon Gravity Sewer Mains	2022	760,940.00	586,861.11	174,078.22	0.67	June 30, 2024	December 31, 2024	In progress
998230400	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	December 31, 2026	In progress
999210201	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	999220401	ECA CKL 45 Bridge Repair	ECA CKL 45 Bridge Repair	2022		3,541.75	79,962.57	(83,504.32)	December 31, 2023	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, 2024	Delayed; Waiting for Vendor, Materials, and/or Service
					102,133,004.53	20,789,866.67	62,917,111.24	18,426,026.62			