

2024 Project Tracking							
		TOTAL Budget	Spent	Remaining	Assigned to	Last Update	Notes
<b>2024 CAPITAL</b>							
Pre-Engineering	9000-5000	50,000.00		50,000.00	Katie/Chris		
New Water Intake	9000-6000		179,717.91		Katie/Chris	9-Jan-24	IN PROGRESS - WTP Intake is in the design stage of Phase 1. An initial public meeting has been held with another to be held spring 2024.
Locate Receiver (Trenchless locator)	9000-6005	10,000.00	7,210.00	2,790.00	Chris/PUC	14-May-24	
WTP-Valve Actuator	9000-6005	14,500.00		14,500.00	Chris/PUC	14-May-24	Some acutators have been purchased - Awaiting update from PUC
WTP-Chemical Pumps	9000-6005	5,000.00		5,000.00	Chris/PUC	14-May-24	Pump panel has been installed - Awaiting update from PUC
Water-Well Pump	9000-6005	10,000.00		10,000.00	Chris/PUC	14-May-24	Spare well pumped was used in emergency repair - Awaiting update from PUC
Surface Treatment	9000-6020	350,000.00	39,451.77	310,548.23	Chris	14-May-24	Amalgamated tender was awarded to Beamish. Beamish to repair locations of surfacetreatment from 2023 and have revised greatly improved their approach for 2024.
Sewer Repair/Replacement	9000-6035	80,000.00		80,000.00	Chris		Awaiting summary report on sewer inspections from Tulloch to identify areas of highest need.
Comminutor	9000-6035	60,000.00		60,000.00	Chris/PUC	14-May-24	Awaiting update from PUC
Equalization Tank	9000-6035	1,800,000.00		1,800,000.00	Chris		
Raw Sewage Pump	9000-6035	160,000.00	71,040.00	88,960.00	Chris/PUC	14-May-24	Two replacement pumps have been purchased and ordered. Delivery
Hanes Sewer Re-Line	9000-6045	350,000.00		350,000.00	Katie/Chris	14-May-24	Tulloch reaching out for contractors to perform the work
PW Building Roof	9000-6060	234,207.04		234,207.04	Chris/Katie	14-May-24	Initial repairs have been completed. Awaiting first rainfall to ensure additional repair work is not required.
Cemetery Niche Program	9000-6090	12,000.00		12,000.00	Pam	27-Mar-24	Confirmed, coordinating installation with vendor
Computer Replacement	9000-6140	10,000.00	5,527.60	4,472.40	Pam	24-Mar-24	Ongoing
Huron Street Reconstruction	9000-6210	6,500,000.00		6,500,000.00	Katie/Chris	24-Mar-24	Public Meeting Scheduled for April 16
Dam Capital	9000-6250	16,000.00		16,000.00	NSPG		
Palace Theatre Capital	9000-6260	20,000.00		20,000.00	Katie	24-Mar	Under review of what is required
Sidewalk Capital	9000-6270	100,000.00	573.34	99,426.66	Chris	14-May-24	Reducing project scope to meet budget - Tender to be sent out shortly
Streetlight Capital	9000-6290	8,000.00		8,000.00	Chris		
Fire Hall - Boiler Replacement	9000-6320	25,000.00		25,000.00	Ryan		
Comm Tower Generator	9000-6335	35,500.00		35,500.00	Ryan/Karen		
By-Law Truck	9000-6350	80,000.00		80,000.00	Ryan		
Hydrant Replacement	9000-6355	15,000.00		15,000.00	Chris	14-May-24	Some locations identified, awaiting flow testing to confirm replacements - Flow testing delayed due to inability to stockpile sufficient potable water.
<b>2023 CAPITAL CARRY FORWARD</b>							
WTP-Turbidity Meters	9000-6005	25,000.00		25,000.00	PUC		
SPS Generators	9000-6037	330,573.52	292,677.79	37,895.73			
Town Hall Generators	9000-6130	223,251.26	289,370.47	- 66,119.21	Katie	24-Mar	Installation complete, first review with staff complete, final engineering review prior to signoff scheduled for beginning of April.
<b>2024 OPERATING</b>							
Document Management System	1200-2191	30,000.00	30,324.48	- 324.48	Pam	8-May	Official project kick off meeting was held, project timelines are currently being scheduled.
Streetlight Maintenance - Causley St	2301-3270	20,500.00		20,500.00	Chris		
Updated StreetScan	3000-2185	18,000.00		18,000.00	Chris	14-May-24	Awaiting contract from vendor to finalize agreement
Bridge Inspections	3110-2180	10,000.00		10,000.00	Chris/Tulloch	14-May-24	Tulloch about to begin this work
Easement Clearing - Togo Drainage Easement	3135-2860	25,000.00		25,000.00	Chris		
Crushing Contractor	3136-2860	130,000.00		130,000.00	Chris		
Household Hazardous Waste Day	4111-3540	40,000.00		40,000.00	Chris/Katie	14-May-24	Initial contact with contractor has been established; Date of July 27/24 has been confirmed; Public information will commence in May to advertise the event.
<b>2023 OPERATING</b>							
Budget Software	1200-1440	25,100.00	18,571.19	6,528.81	Sue	14-May	PSD is working on setting up protocols to import iCity data.
Official Plan Update	2150-2185	100,000.00	59,228.66	40,771.34	Katie	26-Sep	Met with consultant and Planner to review the findings of CANCEA, and reviewed first draft of changes. Consultant will present to council on October 16, the findings of the CANCEA report.
<b>2021 OPERATING</b>							
Vacant Land Report					Katie	10-Sep	Completed property inventory will be presented to the Corporate Services Committee in October.
<b>OTHER ITEMS</b>							
Alma St remediation					Katie	1-Nov	Continued remediation and reporting are underway as directed by the MOE; bi-monthly follow up by Kresin Engineering
Play Structures pea gravel	5012-3320	22,889.70	19,232.64	3,657.06	Karen	5-Mar	remaining material to build up playgrounds
Marina/Museum Building	9000-6220	188,387.10	8,961.42	179,425.68	Karen	20-Apr	contractors to work on site while in Blind River at Arena
Arena Roof (North)	9000-6072	600,000.00	48,045.13	551,954.87	Karen	20-Apr	project to commence June 24
Venturi St Ball Diamond	9000-6230	20,000.00	-	20,000.00	Karen	26-Oct	sourcing appropriate funding to assist in this
Visitor's Centre Cement	9000-6100	-	6,662.52	- 6,662.52	Karen	20-Apr	progressing well/awaiting asphalt (MTO funded)
Boom Camp Launch	9000-6345	20,000.00	10,748.70	9,251.30	Karen	20-Apr	working to secure contractor/Partnership with MFN
Matinenda Landing	9000-6200	280,000.00	6,283.57	273,716.43		20-Apr	project starts week of May 13--to be wrapped up May 31
Condenser (Arena)	9000-6071				Karen	20-Apr	to be completed by May 31
Marina/Racquetball Rap					Karen	24-Apr	court completed/ marina started/ will continue throughout summer