

Schedule A - Completed Capital Projects By Departments

Acct Nbr	Acct Type	Project Description	Funding Available	Total Expenditures	Balance	Accrual Amount	Comments
OFFICE OF THE CAO							
02-1105-0201	E	Comprehensive Corporate Communication Strategy		23,598.18			Strategy document presented to Council September, 2023. 2024 program to be presented to Council in Q1/Q2 2024
02-1105-1201	R	Contribution from General Levy	30,000.00				
			30,000.00	23,598.18	6,401.82		
02-1106-0301	E	Market Salary Review		45,588.48			Project Scope updated to include job evaluations for all positions - Project completed December 2023.
02-1106-1301	R	Contribution from General Levy	25,000.00				
			25,000.00	45,588.48	-20,588.5		
FIRE SERVICES AND EMERGENCY MANAGEMENT							
02-2000-0207	E	Equipment - Hose, Appliances, Master Stream		82,538.11			Project Completed
02-2000-1207	R	Contribution from General Levy	27,250.00				
02-2000-2207	R	Contribution from Reserve Fund	52,750.00				
			80,000.00	82,538.11	-2,538.11		
02-2000-0910	E	SCBA Replacements		720,229.80			Project Completed - Multi-year project
02-2000-1910	R	Contribution from General Levy	435,000.00				
02-2000-2910	R	Contribution from Reserve Fund	289,045.96				
02-2000-5910	R	Sale of Surplus Assets	3,283.75				
			727,329.71	720,229.80	7,099.91		
02-2000-0111	E	Station 1 - Rescue Replacement		712,456.28			Project Completed
02-2000-1111	R	Contribution from General Levy	193,000.00				
02-2000-2111	R	Contribution from Reserve Fund	458,250.00				
02-2000-5111	R	Contribution from Sale of Surplus Assets	85,562.50				
			736,812.50	712,456.28	24,356.22		
02-2000-0208	E	All Terrain Side by Side with Trailer		64,864.97			Project Complete - UTV and Trailer placed into service
02-2000-2208	R	Contribution from Reserve Fund	19,000.00				
02-2000-6208	R	Contribution from Donation	41,746.95				
			60,746.95	64,864.97	-4,118.02		
02-2000-0304	E	Station 3 Rescue 637		685,259.38			Project Complete - Rescue placed into service
02-2000-8304	R	Contribution from Debentures	651,250.00				
			651,250.00	685,259.38	-34,009.38		

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CORPORATE SERVICES							
02-1100-0001	E	Bylaw Enforcement Vehicle		44,161.25			Project Completed
02-1100-1001	R	Contribution from General Levy	38,000.00				
			38,000.00	44,161.25	-6,161.25		
02-1225-0201	E	Debt Management and Reserve Fund Strategy		32,196.10			Project Completed
02-1225-1201	R	Contribution from General Levy	3,000.00				
02-1225-3201	R	Contribution from Development Charges	27,000.00				
			30,000.00	32,196.10	-2,196.10		
02-1225-0202	E	New Corporate Services Electric Vehicle		49,272.38			Project Completed
02-1225-3202	R	Contribution from Development Charges	40,000.00				
			40,000.00	49,272.38	-9,272.38		
02-1230-0103	E	Corporate Security Program		280,333.84			Project Completed - overage due to increased scope of project
02-1230-1103	R	Contribution from General Levy	215,000.00				
			215,000.00	280,333.84	-65,333.84		
02-1230-0104	E	Lift Station SCADA Replacement		160,642.97			Project substantially completed. In final testing phase.
02-1230-2104	R	Contribution from Reserve Fund	150,000.00				
			150,000.00	160,642.97	-10,642.97		
02-1230-0302	E	GPS/AVL System Upgrades		34,463.30			Project Completed
02-1230-1302	R	Contribution from General Levy	35,000.00				
			35,000.00	34,463.30	536.70		
02-1230-0303	E	Annual Hardware and Software Upgrade		49,624.86			Project Completed
02-1230-1303	R	Contribution from General Levy	50,000.00				
			50,000.00	49,624.86	375.14		

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INFRASTRUCTURE SERVICES							
02-3010-0019	E	Bridge Street Bridge #34/B-T9 Assessment		5,211,166.90			Project Completed
02-3010-1019	R	Contribution from General Levy	26,458.00				
02-3010-2019	R	Contribution from Reserve Fund	47,000.00				
02-3010-3019	R	Contribution from Development Charges	315,991.00				
02-3010-4019	R	Contribution from Grants (ICIP & OCIF)	2,687,590.87				
02-3010-8019	R	Contribution from Debentures	2,004,250.00				
			5,081,289.87	5,211,166.90	-129,877.03		
02-3010-0210	E	Salt Dome Repairs		41,959.72			Project Completed - additional panel replacements were required due to weather damage
02-3010-1210	R	Contribution from General Levy	25,000.00				
			25,000.00	41,959.72	-16,959.72		
02-3010-0213	E	Trackless Clearing Unit		108,937.57			Project Completed
02-3010-3213	R	Contribution from Development Charges	125,000.00				
			125,000.00	108,937.57	16,062.43		
02-3010-0211	E	Replace 2009 Service Vehicle (311-10)		92,877.72			Project Completed
02-3010-1211	R	Contribution from General Levy	85,000.00				
			85,000.00	92,877.72	-7,877.72		
02-3010-0216	E	Greenwood Drive Reconstruction		1,064,988.80			Project substantially complete remain open for final maintenance items. MTE asphalt testing CCTV @ 2yr.
02-3010-1216	R	Contribution from General Levy	9,622.00				
02-3010-2216	R	Contribution from Reserve Fund	783,650.00				
02-3010-4216	R	Contribution from Grants (CCBF)	180,398.00				
02-3010-8216	R	Contribution from Debentures	118,750.00				
			1,092,420.00	1,064,988.80	27,431.20		
02-3010-0217	E	Casselholme Crescent Reconstruction		573,254.51			Project substantially complete remain open for final maintenance items. Flush Hydrants to be installed by operations.
02-3010-2217	R	Contribution from Reserve Fund	736,640.00				
02-3010-4217	R	Contribution from Grants (OCIF)	328,500.00				
02-3010-8217	R	Contribution from Debentures	47,500.00				
			1,112,640.00	573,254.51	539,385.49		
02-3010-0225	E	174 Union St Works		74,580.95			Project Completed
02-3010-4225	R	Contribution from Grants (CCBF)	5,500.00				
02-3010-8225	R	Contribution from Debentures	104,500.00				
			110,000.00	74,580.95	35,419.05		
02-3010-0307	E	Replace Roadside Mower		62,254.33			Project Completed
02-3010-1307	R	Contribution from General Levy	60,000.00				
			60,000.00	62,254.33	-2,254.33		

Schedule A - Completed Capital Projects By Departments

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02-3010-0310 02-3010-4310	E R	Hot Mix '23 (Wilmot St) Contribution from Grants (OCIF)	266,100.00	209,228.11			Project Completed
			266,100.00	209,228.11	56,871.89		
02-3010-0311 02-3010-1311 02-3010-2311 02-3010-4311	E R R R	Surface Treatment Program '23 Contribution from General Levy Contribution from Reserve Fund Contribution from Grants (CCBF & OCIF)	2,747.00 3,383.00 406,070.00	449,218.49			Project Completed
			412,200.00	449,218.49	-37,018.49		
02-4000-0103 02-4000-2103	E R	Utilities Service Vehicle Replacement - 403-12 Contribution from Reserve Fund	80,000.00	85,466.35			Project Completed
			80,000.00	85,466.35	-5,466.35		
02-4000-0104 02-4000-2104 02-4000-4104	E R R	Nafziger Road Watermain Contribution from Reserve Fund Contribution from Grants (Region)	618,300.00 19,700.00	612,651.87			Project substantially complete remain open for final maintenance items. Flush Hydrants to be installed by operations.
			638,000.00	612,651.87	25,348.13		
02-4000-0305	E	Emergency Repair to Watermain (MAK Subdivision) to be funded from Water Infrastructure Reserve		27,144.48			Project completed as an Emergency Repair. Unfunded in the budget.
			0.00	27,144.48	-27,144.48		
02-4010-0301 02-4010-2301 02-4010-3301	E R R	Replace Flusher/Vacuum Truck (401-08) Contribution from Reserve Fund Contribution from Development Charges (Sani)	487,500.00 162,500.00	640,281.67			Project Completed
			650,000.00	640,281.67	9,718.33		
02-3010-0318 02-3010-1318	E R	Lisbon Road Emergency Culvert Replacement Contribution from General Levy	225,000.00	221,252.98			Project Completed
			225,000.00	221,252.98	3,747.02		

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COMMUNITY SERVICES							
02-5000-0302	E	Riverside Cemetery - Repair & Paint Perimeter Fencing		5,698.56			Project Completed
02-5000-2302	R	Contribution from Reserve Fund	10,000.00				
			10,000.00	5,698.56	4,301.44		
02-5000-0303	E	Riverside Cemetery - Septic System Audit & Replacement		621.97			Project Completed
02-5000-2303	R	Contribution from Reserve Fund	20,000.00				
			20,000.00	621.97	19,378.03		
02-7000-0203	E	Third Ice Pad Design and Construction		3,803.14			Project Completed. Further studies required and outcomes anticipated to be included within Community Services Master Plan update. Remaining funds will be returned to the original funding sources as part of the year-end processing.
02-7000-3203	R	Contribution from Development Charges	396,500.00				
			396,500.00	3,803.14	392,696.86		
02-7000-0302	E	Emergency Lighting Program		15,264.00			Project Completed
02-7000-1302	R	Contribution from General Levy	15,000.00				
			15,000.00	15,264.00	-264.00		
02-7000-0303	E	Parks and Facilities Operations Facility		3,630,866.10			Project Completed
02-7000-3303		Contributions from developmental Charges	3,550,000.00				
			3,550,000.00	3,630,866.10	-80,866.10		
02-7000-0306	E	Reforestation Program		58,014.92			Project Completed
02-7000-4108	R	Contribution from Grants (K-W Hydro)	50,000.00				
02-7000-4205	R	Contribution from Grants (K-W Hydro)	50,000.00				
02-7000-4306	R	Contribution from Grants (K-W Hydro)	15,000.00				
			115,000.00	58,014.92	56,985.08		
02-7002-0203	E	121 Huron St Construct Access Hatch Library Roof		24,387.98			Project Completed
02-7002-1203	R	Contribution from General Levy	25,000.00				
			25,000.00	24,387.98	612.02		
02-7009-0202	E	Castle Killbride Exterior Maintenance Program		281,315.58			Project Completed
02-7009-1202	R	Contribution from General Levy	46,248.00				
02-7009-2202	R	Contribution from Reserve Fund	127,378.00				
02-7009-4202	R	Contribution from Grants (MAP)	66,474.00				
02-7009-6202	R	Contribution from Grants (Other)	2,000.00				
			242,100.00	281,315.58	-39,215.58		
02-7009-0902	E	LED Lighting - Admin Complex		22,992.74			Project Completed
02-7009-1902	R	Contribution from General Levy	22,500.00				
			22,500.00	22,992.74	-492.74		

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02-7010-0201	E	Replace 2005 Brush Chipper		102,617.58			Project Completed
02-7010-1201	R	Contribution from General Levy	50,000.00				
02-7010-6201	R	Contribution from WRIMP	75,698.86				
			125,698.86	102,617.58	23,081.28		
02-7010-0203	E	Septic System Review/Upgrade		200,599.06			Project Completed
02-7010-1203	R	Contribution from General Levy	150,000.00				
			150,000.00	200,599.06	-50,599.06		
02-7010-0304	E	Flatbed Heavy Equipment Trailer		10,287.90			Project Completed
02-7010-1304	R	Contribution from General Levy	12,500.00				
			12,500.00	10,287.90	2,212.1		
02-7010-0305	E	Flail Mower		9,107.52			Project Completed
02-7010-1305	R	Contribution from General Levy	10,500.00				
			10,500.00	9,107.52	1,392.48		
02-7010-0306	E	AEDs - Outdoor Parks and Ice Rinks		12,982.18			Project Completed
02-7010-1306	R	Contribution from General Levy	14,000.00				
			14,000.00	12,982.18	1,017.82		
02-7110-0104	E	NH Arena and CC Building Repairs		59,543.47			Project Completed
02-7110-1104	R	Contribution from General Levy	67,000.00				
			67,000.00	59,543.47	7,456.53		
02-7110-0304	E	NH Arena Renovation		6,302.26			Project Completed - unbudgeted archeological study
			0.00				
			0.00	6,302.26	-6,302.26		
02-7120-0105	E	WRC Operations / Maintenance Plan		47,922.81			Project Completed
02-7120-1105	R	Contribution from General Levy	1,500.00				
02-7120-3105	R	Contribution from Development Charges	13,500.00				
			15,000.00	47,922.81	-32,922.81		
02-7120-0304	E	WRC Accessible Door Buttons		25,499.93			Project Completed
02-7120-4304	R	Contribution from Grants (CCBF)	27,000.00				
			27,000.00	25,499.93	1,500.07		
02-7141-0204	E	Beck Park Courts & Multi-Purpose Pad c/w Fencing		193,070.22			Project Completed
02-7141-2204	R	Contribution from Reserve Fund	200,000.00				
			200,000.00	193,070.22	6,929.78		

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02-7143-0301 02-7143-2301	E	Shingled Roof Replacement - Mannheim Park		13,983.99			Project Completed
	R	Contribution from Reserve Fund	15,000.00				
			15,000.00	13,983.99	1,016.01		
02-7146-0302 02-7146-2302	E	Shingled Roof Replacement - Petersburg Park		20,250.24			Project Completed
	R	Contribution from Reserve Fund	23,000.00				
			23,000.00	20,250.24	2,749.76		

Schedule B - In Progress Capital Projects By Departments

Acct Nbr	Acct Type	Project Description	Funding Available	Total Expenditures	Balance	Accrual Amount	Comments
OFFICE OF THE CAO							
02-1100-0005	E	Prime Minister's Path Consultation		110,448.77			Report to Council in Q1, 2024 outlining options to proceed with community consultation.
02-1100-1005	R	Contribution from General Levy	182,500.00				
02-1100-4005	R	Contribution from Grants (CSMARI)	45,000.00				
02-1100-6005	R	Contribution from Donations	100.00				
			227,600.00	110,448.77	117,151.23		
02-1105-0301	R	Strategic Plan Update					RFP issued in 2023.
02-1105-1301	R	Contribution from General Levy	27,500.00				
		Contribution from Development Charges	22,500.00				
			50,000.00	0.00	50,000.00		
FIRE SERVICES AND EMERGENCY MANAGEMENT							
02-2000-0205	E	Station 2 Renovations and Upgrades		55,414.14			Project on-hold awaiting council approval.
02-2000-1205	R	Contribution from General Levy	24,000.00				
02-2000-3205	R	Contribution from Development Charges	6,000.00				
02-2000-4205	R	Contribution from Grants (CCBF)	40,000.00				
			70,000.00	55,414.14	14,585.86		
02-2000-0206	E	Station 3 Site Selection & Conceptual Design		3,307.20			Project deferred to 2024
02-2000-1206	R	Contribution from General Levy	5,000.00				
02-2000-3206	R	Contribution from Development Charges	45,000.00				
			50,000.00	3,307.20	46,692.8		

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CORPORATE SERVICES							
02-1230-0003	E	Municipal Accounting Software Upgrade		0.00			Project anticipated to commence with release of RFP in 2024.
02-1230-2003	R	Contribution from Reserve Fund	50,000.00				
02-1230-4003	R	Contribution from Grants (Modernization Fund)	100,000.00				
			150,000.00	0.00	150,000.00		
02-1230-0007	E	Joint GIS Framework Review		32,794.93			Internal GIS Governance Committee established. Configuration and installation works on-going.
02-1230-4007	R	Contribution from Grants (Modernization Fund)	35,000.00				
			35,000.00	32,794.93	2,205.07		
02-1230-0009	E	Records Management Modernization		141,199.21			RFP for next stage of project works anticipated to be issued in Q3 2023. Additional funding requested in 2024.
02-1230-1009	R	Contribution from General Levy	70,000.00				
02-1230-4009	R	Contribution from Grants (Modernization Fund)	56,671.00				
			126,671.00	141,199.21	-14,528.21		
02-1230-0205	R	e-Permit Software Upgrade		0.00			Project on-hold pending updates being completed by software provider.
02-1230-2205	R	Contribution from Reserve Fund	12,500.00				
			12,500.00	0.00	12500.00		
02-1230-0304	E	Arena Dressing Room Digital Screens & Programming		0.00			Project anticipated to commence in 2024.
02-1230-1304	R	Contribution from General Levy	22,000.00				
			22,000.00	0.00	22,000.00		

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INFRASTRUCTURE SERVICES							
02-3000-0101	E	Servicing Study and Preliminary Design		16,383.38			Preliminary design on hold pending Baden Trunk EA and detailed design.
02-3000-3101	R	Contribution from Development Charges	60,000.00				
			60,000.00	16,383.38	43,616.62		
02-3000-0301	E	Provision for Facility Expansion		45,097.69			Council approved due diligence phase of land purchase. Sale anticipated to close in Q1 2024.
02-3000-8301	R	Contribution from Debentures	1,200,000.00				
			1,200,000.00	45,097.69	1,154,902.31		
02-3000-0302	E	Road Condition Survey and Needs Study		5,088.00			RFP awarded. Work Ongoing
02-3000-4302	R	Contribution from Grants (OCIF)	58,500.00				
			58,500.00	5,088.00	53,412.00		
02-3010-0020		Stormwater Infrastructure Master Plan		0.00			RFP anticipated to be released early 2024.
02-3010-2020	R	Contribution from Reserve Fund	16,000.00				
02-3010-3020	R	Contribution from Development Charges	204,000.00				
02-3010-4020	R	Contribution from Grants (CCBF)	35,000.00				
			255,000.00	0.00	255,000.00		
02-3010-0113	E	Snyder's Road Reconstruction		3,175,750.57			Region-led project for Phase 1 and Phase 2. Phase 3 construction anticipated to occur in 2024-25, with Township as project lead.
02-3010-1113	R	Contribution from General Levy	105,000.00				
02-3010-2113	R	Contribution from Reserve Fund	2,634,289.00				
02-3010-8113	R	Contribution from Debentures	1,294,350.00				
			4,033,639.00	3,175,750.57	857,888.43		
02-3010-0212	E	Sweeper and Trimming Attachment		34,630.59			Sweeper attachment purchased. Trimming attachment currently being procured.
02-3010-1212	R	Contribution from General Levy	4,500.00				
02-3010-3212	R	Contribution from Development Charges	40,500.00				
			45,000.00	34,630.59	10,369.41		
02-3010-0214	E	Hamilton Rd Pedestrian Crossing Review & Pavement		36,687.33			Crossover completed Q3 2023. Sidewalk connections to be completed in conjunction with Employment Lands and/or Victoria/Boulle works.
02-3010-3214	R	Contribution from Development Charges	78,000.00				
02-3010-4214	R	Contribution from Grants (CCBF)	26,000.00				
			104,000.00	36,687.33	67,312.67		
02-3010-0215	E	Victoria & Boullee St Reconstruction		148,910.23			Design works on-going. Anticipate two phases of construction in 2024-2026.
02-3010-2215	R	Contribution from Reserve Fund	101,500.00				
02-3010-4215	R	Contribution from Grants (OCIF&CCBF&Region)	188,700.00				
02-3010-8215	R	Contribution from Debentures	51,300.00				
			341,500.00	148,910.23	192,589.77		
02-3010-0218	E	Bergey Court Engineering		79,080.46			Bergey Court active transportation and road works design underway.
02-3010-4218	R	Contribution from Grants (OCIF)	146,300.00				
			146,300.00	79,080.46	67,219.54		

Schedule B - In Progress Capital Projects By Departments

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02-3010-0222	E	Oxford-Waterloo Road # 37/B-OXF		0.00			Repair works on-hold pending staff analysis and report, subsequent to Bridge Street bridge reconstruction. Follow-up report required to Council.
02-3010-4222	R	Contribution from Grants (OCIF)	12,500.00				
			12,500.00	0.00	12,500.00		
02-3010-0223	E	Lisbon Road #3/T-C1		0.00			Project works underway.
02-3010-4223	R	Contribution from Grants (OCIF)	225,000.00				
			225,000.00	0.00	225,000.00		
02-3010-0309	E	Replace 2013 Tandem Axle Dump (308-14)		163,324.80			Contract awarded to Viking Cities Ltd. For \$412,000 (net of HST rebate) as per Council Report IS 2023-02. Additional funding to be included in the 2024 Capital Program. Delivery expected in 2024.
02-3010-1309	R	Contribution from General Levy	190,000.00				
			190,000.00	163,324.80	26,675.2		
02-3010-0312	E	Guiderail and Chevron Program		22,095.82			Project works underway.
02-3010-4312	R	Contribution from Grants (OCIF)	500,000.00				
			500,000.00	22,095.82	477,904.18		
02-3010-0315	R	Witmer Road #19/B-T6		0.00			Design works underway
02-3010-1315	R	Contribution from General Levy	21,464.00				
02-3010-4315	R	Contribution from Grants (OCIF)	23,536.00				
			45,000.00	0.00	45,000.00		
02-3010-0316	E	Bridge Street #33/B-T9		0.00			Design works underway
02-3010-4316	R	Contribution from Grants (OCIF)	18,000.00				
			18,000.00	0.00	18,000.00		
02-3010-0317	E	Foundry Street Reconstruction		1,587.46			Design works underway. Region led project, will be transitioning to Township led project subject to Council approval.
02-3010-2317	R	Contribution from Reserve Fund	707,898.00				
			707,898.00	1,587.46	706,310.54		
02-3010-0710	E	Wilmot Employment Lands		975,583.18			Developer-led installation works on-going. Area grading currently underway. Servicing approvals underway.
02-3010-3710	R	Contribution from Development Charges	404,595.00				
02-3010-4710	R	Contribution from Grants (CWWF)	105,936.90				
02-3010-8710	R	Contribution from Debentures	2,969,100.00				
			3,479,631.90	975,583.18	2,504,048.72		
02-3310-0201	E	Snyder Agcom Drain		0.00			Contract awarded to Van Bree Bulldozing Ltd for \$451,366.70 (net of HST rebate) as per Council report PWE 2022-50. Construction on-going.
02-3310-1201	R	Contribution from General Levy	27,295.00				
02-3310-4201	R	Contribution Grants from OMAFRA, MTO & Region	292,784.00				
02-3310-6201	R	Contribution from Benefitting Landowners	204,821.00				
			524,900.00	0.00	524,900.00		
02-4000-0105	E	Sanitary Sewer I&I Reduction Program		220,649.64			Program analysis works on-going.
02-4000-2105	R	Contribution from Reserve Fund	300,000.00				
			300,000.00	220,649.64	79,350.36		

Schedule B - In Progress Capital Projects By Departments

Acct Nbr	Acct Type	Project Description	Funding Available	Total Expenditures	Balance	Accrual Amount	Comments
02-4010-0102 02-4010-2102	E R	Consolidated Linear Infrastructure License Contribution from Reserve Fund	60,000.00	22,163.31			Project works on-going. Licensing granted by Ministry, operations and maintenance planning, and procedure documentation requirements underway.
			60,000.00	22,163.31	37,836.69		
02-4010-0201 02-4010-2201	E R	Lift Station 3 Pump Replacement & Needs Study Contribution from Reserve Fund	25,000.00	0.00			Project on-hold pending CLI-ECA requirements for maintenance plans, pending outcomes of ROPA 6 and Regional facilitator process.
			25,000.00	0.00	25,000.00		
02-4010-0202 02-4010-2202	E R	Lift Station 2 Electrical Replacement & Needs Study Contribution from Reserve Fund	45,000.00	0.00			Project on-hold pending CLI-ECA requirements for maintenance plans, pending outcomes of ROPA 6 and Regional facilitator process.
			45,000.00	0.00	45,000.00		
02-4010-0203 02-4010-3203	R	Baden/New Hamburg Sanitary Growth Staging Study Contribution from Development Charges	75,000.00	0.00			Project on-hold pending outcomes of ROPA 6 and Regional facilitator process.
02-4010-0205 02-4010-2205 02-4010-8205	E R R	Baden Trunk Sanitary EA and Construction Contribution from Reserve Fund Contribution from Debentures	676,200.00 1,303,500.00	191,566.12			Detailed design works on-going. Anticipate Phase 1 of construction in 2024 from Foundry to Charlotta Street.
			1,303,500.00	191,566.12	1,111,933.88		
02-4010-0206 02-4010-2206 02-4010-3206	E R R	Trunk Sewer Flow Monitoring Improvements Contribution from Reserve Fund Contribution from Development Charges	11,250.00 71,250.00	73,360.31			Developer-led installation work ongoing. Area grading work currently underway at Employment Lands. Servicing approvals underway.
			71,250.00	73,360.31	-2,110.31		
02-4010-0302		Trunk Sewer Deep Installation Contribution from Development Charges	300,000.00	0.00			Developer-led installation works on-going. Area grading currently underway at Employment Lands. Servicing approvals underway.
			300,000.00	0.00	300,000.00		
02-4010-0902 02-4010-8902	E R	Morningside Trunk Sewer - Engineering Contribution from Debentures	400,750.00	272,192.02			Project on-hold pending Region Master Plan for Baden/New Hamburg for Water/Wastewater and Baden Trunk EA.
			400,750.00	272,192.02	128,557.98		

Schedule B - In Progress Capital Projects By Departments

Acct Nbr	Acct Type	Project Description	Funding Available	Total Expenditures	Balance	Accrual Amount	Comments
COMMUNITY SERVICES							
02-5000-0301	E	Riverside Cemetery Columbarium - Phase 3		174.82			Columbarium ordered and is anticipated to be installed in Q2 2024. Cost reflects System PO 2023-000014 to be paid upon installation of Columbarium 3 in Q2 2024. Account Remains Active in 2024 (\$83,730)
02-5000-2301	R	Contribution from Reserve Fund	70,000.00				
			70,000.00	174.82	69,825.18		
02-7000-0107	E	Nith River Pathway & Bank Erosion Control		831,676.71			Contract awarded to Lyncon Construction for \$906,784.78 (net of HST rebate) as per Council report CS 2023-05. Project works substantial complete. Outstanding Invoices for railing extension and pole lowering \$6,000. Hold Back to be released upon approval of final eleventh month QA: \$93,272.60 Funding for this project should reflect: RED grant - \$48,000 (reduced to \$10,677.39); CCRF grant - \$200,000; OCIF funding - \$50,000
02-7000-1107	R	Contribution from General Levy	35,000.00	189,157.15			
02-7000-2107	R	Contribution from Reserve Fund	112,000.00				
02-7000-4107	R	Contribution from Grants (CCRF & CCBF)	260,677.00				
02-7000-6107	R	Contribution from Trust	90,000.00				
02-7000-8107	R	Contribution from Debentures	484,750.00				
			982,427.00	1,020,833.86	-38,406.86		Account Remains Active in 2024 (\$99,272.60)
02-7000-0204	E	Replace Boardwalk Under Hwy 7/8 Pedestrian Bridge		11,498.88			Design Completed. Awaiting MTO Agreement still in development. Anticipated Tender for construction in Q2 2024.
02-7000-1204	R	Contribution from General Levy	15,000.00				
02-7000-4204	R	Contribution from Grants (CCBF)	230,000.00				
			245,000.00	11,498.88	233,501.12		Account Remains Active in 2024 (\$233,501.12)
02-7000-0304	E	Pfenning Trail-Fencing, Signage and Footbridge		7,744.17			Project Phase I Underway - clearing, signage, boardwalk. (Phase II - parking lot design & construction)
02-7000-1304	R	Contribution from General Levy	25,000.00				
			25,000.00	7,744.17	17,255.83		
02-7002-0301	E	121 Huron St Pillar Restoration Design & Repair		10,684.80			Exploratory Investigation Complete. This project is referring to the New Hamburg Library (145 Huron Street)
02-7002-2301	R	Contribution from Reserve Fund	11,000.00				
			11,000.00	10,684.80	315.20		
02-7009-0004	E	Office Renovations - Admin Complex		81,644.56			Minor renovations completed during COVID pandemic. RFP for Space Need Analysis closed. Contract Awarded to +VG Architects Invoice of \$111,200 pending payment in 2024. (hold \$112,269.30)
02-7009-4004	R	Contribution from Grants (Modernization Fund)	299,656.00				
			299,656.00	81,644.56	218,011.4		
02-7009-0904	E	Parking Lot Design - Admin Complex		26,578.18			Project deferred to the completion of the Snyder's Road Reconstruction Project by IS. Estimated timeline 2026
02-7009-1904	R	Contribution from General Levy	16,000.00				
02-7009-2904	R	Contribution from Reserve Fund	135,000.00				
02-7009-8904	R	Contribution from Debentures	165,000.00				
			316,000.00	26,578.18	289,421.82		Account Remains Active in 2024 (\$289,421.82)

Schedule B - In Progress Capital Projects By Departments

Acct Nbr	Acct Type	Project Description	Funding Available	Total Expenditures	Balance	Accrual Amount	Comments
02-7010-0204	E	Design/Build New Skatepark		0.00			RFP for design anticipated to be issued in 2024 based on results of Community Services Masterplan for scope & location
02-7010-1204	R	Contribution from General Levy	9,750.00				
02-7010-3204	R	Contribution from Development Charges	55,250.00				
			65,000.00	0.00	65,000.00		Hold \$65,000 as provisionary funding for future construction
02-7010-0307	E	Drainage Improvements - Stuckey Park		0.00			Contractor selected. Estimate Completion Q2 2024
02-7010-1307	R	Contribution from General Levy	20,000.00				
			20,000.00	0.00	20,000.00		Account Remains Active in 2024 (\$20,000)
02-7120-0103	E	Aquatic Centre Maintenance Program		29,793.19			Project works underway.
02-7120-1103	R	Contribution from General Levy	30,000.00				
			30,000.00	29,793.19	206.81		
02-7120-0302	E	Replace Electric Ice Resurfacers		41,094.69			Contract awarded to Zamboni Company Ltd. for \$381,600 (net of HST rebate) as per report PFRS 2022-34. Equipment anticipated to be received in Q1 2024, costs to-date associated with temporary rental
02-7120-1302	R	Contribution from General Levy	165,621.00				
02-7120-2302	R	Contribution from Reserve Fund	256,379.00				
			422,000.00	41,094.69	380,905.31		
02-7120-0303	E	Arena Equipment Replacement Prog		40,952.42			Project works underway.
02-7120-1303	R	Contribution from General Levy	31,000.00				
			31,000.00	40,952.42	-9,952.42		
02-7120-0908	E	Field Irrigation Equipment - WRC		0.00			Project works on-hold until further investigation.
02-7120-1908	R	Contribution from General Levy	56,500.00				
02-7120-2908	R	Contribution from Reserve Fund	41,500.00				
			98,000.00	0.00	98,000.00		
02-7145-0301	E	Access Ramp Catch Basins - Norm Hill		0.00			Project undergoing scope adjustments to better align with Township requirements. Construction to commence in Q2 2024. Reassessment identified alternative solutions that could offer significant cost-savings. Account Remains Active in 2024 (\$30,000)
02-7145-2301	R	Contribution from Reserve Fund	30,000.00				
			30,000.00	0.00	30,000.00		

Schedule B - In Progress Capital Projects By Departments

Acct Nbr	Acct Type	Project Description	Funding Available	Total Expenditures	Balance	Accrual Amount	Comments
DEVELOPMENT SERVICES							
02-7215-0002	E	Cultural Heritage Landscape Inventory		0.00			Project works on-hold pending Region of Waterloo acceptance of study.
02-7215-1002	R	Contribution from General Levy	10,000.00				
			10,000.00	0.00	10,000.00		
02-8000-0202	E	Municipal Tree Canopy Policy		50,310.14			Aboud & Associates presented report to Council December 11, 2023, awaiting final invoicing.
02-8000-1202	R	Contribution from General Levy	25,000.00				
02-8000-1302	R	Contribution from General Levy	14,000.00				
02-8000-4202	R	Contribution from Grants (Community Enviro Fund)	10,000.00				
			49,000.00	50,310.14	-1,310.14		
02-8000-0203	E	Community Signage Updates		0.00			Public consultation delayed due to workload until spring 2024.
02-8000-1203	R	Contribution from General Levy	75,000.00				
			75,000.00	0.00	75,000.00		
02-8000-0302	E	Economic Development Strategy		0.00			Project delayed pending outcome of Provincial approval of growth related employment lands.
	R						
			0.00	0.00	0.00		