

Capital Projects - Status Update - Quarter 3 - 2023

Engineering, Public Works, Environmental Services, Stormwater						
Year	Project	Total Budget Cost	Cost to Date	Percent Complete	Target Completion Date	Comments
2021	Parkhouse Drive Reconstruction (Adelaide to Rougham)	\$7,500,000	\$393,688	10%	2024 Q4	Design complete - waiting on developer
2023	Queen Street Reconstruction - Tracks to Carroll (Used McKellar St project Splits)	\$4,898,246	\$1,502,777	65%	Q4	Phase 1 nearing completion, Phase 2 underground underway
2023	Agnes Dr Extension	\$2,669,128	\$2,054,955	90%	Q2 2024	Work completed, top coat asphalt next spring
2022	Downtown Streetscaping (Strathroy & Mt. Brydges) Design	\$289,430	\$184,390	75%	Q1 2024	Design draft completed - reviewing concepts for public engagement
2022	Mount Brydges Beautification	\$25,000	\$0	0%	2025	Landscaping materials - part of the Downtown Revitalization project
2022	Southgrove - Cleanup of Storm Issues	\$75,000	\$0	25%	Q3 2024	Working with Developer on solutions
2023	Adelaide Road Sewer & Water Extension - Design	\$160,546	\$0	5%	Q3 2024	Awarded - Topo Survey Complete
2023	Drury Lane Reconstruction - Saulsbury St to Albert St	\$4,067,985	\$1,440,056	50%	Q4	Phase 1 underground complete, Phase 2 underground underway
2023	Head Street Design - Engineering Services - Pannell Lane to Second Street	\$218,120	\$80,058	40%	Q3 2024	design underway

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2023	Carroll Street East (Saxton to East Limits) - 5 parties involved - Design	\$25,000	\$0	40%	TBD	Preliminary design completed - waiting on developers
Engineering Subtotal		\$19,678,479	\$5,655,924			
2022	Albert St PS FM to Treatment Plant	\$2,432,000	\$103,856	15%	2025	Design ongoing/EA process started
2022	Mount Brydges WWTP Upgrades	\$6,000,000	\$265,751	10%	TBD	Design at 60%/waiting on ECA
2022	WTS Concrete Pads and Railings	\$50,000	\$5,495	5%	Q2 2024	Waiting for pricing
2022	Strathroy WWTF Upgrades	\$10,143,787	\$534,989	10%		Design at 60%/ tendered equipment for pre selection
2023	Mt Brydges Tower Wash exterior	\$15,000	\$0	100%	Q3	Completed - awaiting invoice
2023	Water Master Plan	\$99,060	\$5,666	15%	Q2 2024	in progress
2023	Sanitary Master Plan	\$117,870	\$12,547	15%	Q2 2024	in progress
2023	Strathroy Tower Painting	\$750,000	\$0	5%	Q3 2024	Project tendered in Q4
2023	NFPA Design Completion	\$70,000	\$1,947	5%	Q3 2024	Proposals under review
2023	NFPA Upgrades Metcalfe PS	\$750,000	\$0	0%	2025	awaiting design
2023	Refurbishing Pumping Stations -Design McNab	\$125,000	\$0	5%	Q2 2024	Condition assessment underway
2023	CLI Requirements (O&M Manuals/procedures for Pump Stations)	\$60,000	\$0	10%	Q1 2024	in progress
2023	Replacement of Copper services	\$40,000	\$913	0%	Q3 2024	Adding funding to 2024 Capital -

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	on Darcy Drive					no bids received
2023	Instrumentation Upgrades	\$50,000	\$7,205	15%	Q1 2024	Procurement in process
2023	PPCP	\$85,579	\$0	15%	Q2 2024	in progress
2023	Pump Station Pump Spares	\$30,000	\$0	0%	Q1 2024	Gathering information - Ordering in process
2023	Mount Brydges Reservoir Electrical, structural reservoir interior and Generator Upgrades design	\$125,000	\$3,643	5%	Q4 2024	Proposals under review
2023	Sanitary Sewer Repairs - Assessment/Design/Tender/Construction	\$150,000	\$0	5%	Q3 2024	Sewer investigation underway
2023	Sludge Removal - Strathroy WWTF	\$250,000	\$0	5%	Q4	Awarded - waiting on contractor for timing
Environmental Services Subtotal		\$21,343,296	\$942,011			
2022	Thorn Drive Extension	\$225,000	\$0	0%	TBD	RFP closed - under review
2022	Railway Crossing Maintenance	\$60,000	\$0	0%		Christina Road both crossings for 2024
2022	Streetlighting Program	\$105,000	\$0	10%		Design complete - material on order
2022	Replace All Signals and poles at Front Street/Frank Street Stoplight	\$35,000	\$0	0%	2025	adding to Downtown Revitalization Construction

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2022	McEvoy Road Reconstruction Phase 3	\$3,500,000	\$1,885,892	100%	Q3	Completed
2022	Parkhouse Drive/Troops Road Intersection Improvements	\$84,660	\$0	10%	Q3 2024	Awarded - Topo Survey Complete
2022-2023	Asphalt Repaving	\$500,000	\$536,099	100%	Q3	Completed
2023	Tar and Chip	\$940,000	\$9,138	100%	Q3	Completed - awaiting invoice
2023	Sidewalks	\$110,000	\$20,932	80%	Q4	Metcalf Street Completed - spot repairs remaining
2023	Bridge & Culvert Maintenance - Falconbridge C28 + Skinner C04 + Christina C17	\$21,000	\$6,862	33%	Q4	remaining works scheduled for late fall
2023	County Crosswalks - With full push button and hardware	\$80,000	\$0	100%	Q3	Completed - awaiting invoice
2023	Saulsbury Street Sidewalks (Part of Auburn Dev)	\$20,000	\$0	0%	TBD	Waiting on Developer - Misc. lots between proposed development
2023	Traffic Calming Measures	\$20,000	\$0	100%	Q3	Completed - North Strathroy Speed Cushions - awaiting invoice
2023	RRFB's installation	\$30,000	\$0	0%	Q4	3 Locations - RRFB's ordered -Pending traffic committee outcome
Public Works Subtotal		\$5,696,000	\$2,458,924			
2023	Stormwater Master Plan	\$64,561	\$2,833	15%	Q2 2024	in progress
2023	CLI Requirements (O&M	\$60,000	\$0	10%	Q1 2024	In progress

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	Manuals/procedures for SWMF)					
2023	Stormwater Management Facility Clean out	\$100,000	\$0	0%	Q4	scheduled for late fall
Stormwater Subtotal		\$224,561	\$2,833			
EPW Subtotal		\$46,942,336.00				
2023	Additional Compliment - Plow Truck	\$400,000	\$0	5%	Q4 2024	Obtaining Sourcewell Pricing - Report to Council for Award in November
2023	Line Paint Machine	\$20,000	\$0	5%	Q4	Gathering Information
2023	10' Reversible Plow Blade	\$20,000	\$17,874	100%	Q3	Completed
2023	Tractor Replacement	\$200,000	\$183,220	100%	Q3	Completed
Total Fleet		\$640,000	\$201,094			

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Building, Planning, and By-law						
Year	Project	Total Budget Cost	Cost to Date	Percent Complete	Target Completion Date	Comments
2022	Building and Planning Office Equipment	\$10,000		22%	Q3	Office equipment ordered
2023	3 New Monitors	900		0%	Q3	Request with IT
2023	Mobile Work Station (Vehicle)	5,000		0%	Q3	Request with IT
2022	Noise Partitions/Office Dividers	7,500		100%	Q3	Noise dividers purchased and installed
2022	2 Standing Desks/Hutch & Cabinet	5,000		22%	Q3	Office equipment ordered
2022	AutoCAD	2,500	2,603	100%	Q3	Installed
Building Subtotal		\$30,900	\$2,603			
2022	OP Review	\$621,250	\$615,350	95%	Q1-2024	Stage 2 Comp. Review to be completed
Building and Planning Subtotal		\$642,150.00	\$617,953.00			

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Information Technology						
Year	Project	Total Budget Cost	Cost to Date	Percent Complete	Target Completion Date	Comments
2021	NG911 Video Dispatch centre/Communications Radio System	\$250,000	\$26,934			Multi-Year Project to be Completed in 2025
2022	Digital Boundaries - Network Security audit	25,000			Q4	Arranged
2023	Software - HRIS System	72,000		75%	Q4	Payroll Module running- Invoice from County
2022	Stone Orchard GIS Module - Software and Implementation	10,000	3,663	30%	Q4	
2022	BookKing Membership module	5,000	700	20%	Q4	
2022	Security Cameras	10,000			TBD	Under Review to determine best strategy
2022	Cloud Permit Interface to Great Plains	10,000		10%	TBD	Working on integration Module
2023	Workstation and laptop upgrades	15,000	2,603	15%	Q4	Supply Chain issues
Information Technology Subtotal		\$397,000.00	\$33,900.00			

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SC Police Service						
Year	Project	Total Budget Cost	Cost to Date	Percent Complete	Target Completion Date	Comments
2022	Communications System Upgrade	\$170,000	\$154,275	95%	Q4	
2022	Communications System Upgrade (Zetrons)	305,000	196,149	70%	Q4	
2022	Axon IT Platform	220,000	254,787	100%	Q3	
2023	IT(Server/Hardware/Software) Upgrades	75,000		10%	TBD	Have consultant in place
2023	Small Equipment	100,000	29,156	25%		
2023	Vehicles	140,000	165,859	100%		
SC Police Service Subtotal		\$1,010,000.00	\$800,226.00			

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SC Fire Service						
Year	Project	Total Budget Cost	Cost to Date	Percent Complete	Target Completion Date	Comments
2022	Fire Hall Replacement-Renewals (350k+250k)	\$600,000	\$191,110	15		Ongoing project
2022	Portable Generators (3)	21,000				On Order
2023	Technical Rescue Equip	50,000	18,159	40%		Supply Delays
SC Fire Service Subtotal		\$671,000.00	\$209,269.00			

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SC Community Services						
Year	Project	Total Budget Cost	Cost to Date	Percent Complete	Target Completion Date	Comments
2023	Irrigation of Large Ball Diamond Yorkview	\$ 32,908.00	\$29,634.00	100%	Q4-2023	
2022	Gemini Soccer Field Rehabilitation	\$ 40,000.00		0%		On hold due to the Gemini Expansion Project
2022	Tennis Court Repair	\$ 5,000.00		0%	Q3-2024	We have been notified of a supply chain issue which has delayed the project
2022	Southgrove Park Development	\$ 250,000.00		20%	TBD-2024	Design Phase has been completed (waiting on assumption before public consultation)
2022	Woods Edge Park Development	\$ 200,000.00		20%	TBD-2024	The design Phase has been completed waiting on assumption
2022	Yorkview Community Park BB Court Resurfacing	\$ 32,000.00	\$ 19,105.00	100%	Q3-2024	
2022	Sleepy Hollow Railway Improvements	\$ 15,000.00	\$2,444.00	100%		Completed - 2022.
2023	Yorkview Community Park Trail	\$ 75,400.00	\$74,739.87	100%	Q2-2023	
2023	Building/Park Condition Assesment	\$ 75,000.00		0%	Q2-2024	Won't be completed till early 2024 due to approval of 2023 budget timing

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2023	Soccer Net Repairs	\$ 25,000.00	\$2,500.00	50%	Q4-2023	Nets at Yorkview Community Park Completed. Remaining work to be completed in 2024
2023	Parks Building Repair and Maintenance	\$ 65,000.00		0%	Q1-2024	Tender to be issued earlier Q4
2023	Park amenities - Benches/Seating , trees etc....	\$ 20,000.00		0%	Q4-2023	
2023	Wayfinding Signage Allocation (FICE)	\$ 50,000.00		0%	Q3-2024	Require Council approval to utilize current sign provider
2023	Replacement Strategy of Sports Field Lighting	\$ 700,000.00		50%	Q4-2023	Poles are being installed and work continues
2023	Sports Field Fence Repair	\$ 50,000.00	\$ 4,647.00	80%	Q4-2023	Work has just been completed. Staff will be inspecting to ensure work has been completed to municipal standard
2023	Cameras	\$ 30,000.00		0%	Q2-2024	
Parks Subtotal		\$ 1,665,308.00	\$ 133,069.87			
2023	WMMA-Cameras	\$ 30,000.00		0%	Q2-2024	
2023	WMMA- Repairs to Gutters and Downspouts	\$ 35,000.00		0%	Q3-2024	Need to wait till structural analysis is completed
2023	WMMA- Building Structural Analysis	\$ 5,000.00		15%	Q4-2023	
2023	WMMA- Repairs and Replacement of Ceiling Tiles	\$ 10,000.00	\$ 2,668.00	10%	Q4-2023	Ceiling tiles have been ordered and replacement will occur over the

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						next quarter
2023	WMMA- Header Replacement	\$ 73,500.00	\$59,543.00	95%	Q4-2023	Nearly Completed - Header is in minor remediation work needs to be completed
2023	WMMA- Repairs to Brick Cladding 1953 section	\$ 85,000.00		0%	TBD-2024	Need to wait till structural analysis is completed
2023	WMMA- Janitor's Room Exhaust Fan	\$ 4,500.00		100%	Q3-2023	Waiting on Invoice
2023	WMMA- Brine Pump 2 Replacement	\$ 15,000.00		25%	Q4-2023	Ordered
2023	WMMA- Electric Edger	\$ 20,000.00	\$7,500.00	0%	Q1-2024	Ordered 6 month delivery date
2023	Gemini- Electric Edger	\$ 20,000.00	\$7,500.00	0%	Q1-2024	Ordered 6 month delivery date
2023	Gemini- Floor Scrubber	\$ 18,000.00		0%	Q1-2024	
2023	Gemini- Heat Exchanger	\$ 35,000.00			Q2-2024	
2023	Gemini- Repairs and Replacement of Ceiling Tiles	\$ 10,000.00			Q4-2023	
2023	Gemini- Hollow Metal Doors - Replace	\$ 35,000.00		15%	Q4-2024	Currently obtaining quotes
2023	Gemini- Automatic Door Opener - Multi Purpose Room	\$ 15,000.00	\$ 9,099.00	100%	Q4-2023	
Arena Subtotal		\$ 411,000.00	\$ 86,310.00			
2023	SC Permanent Display	\$ 10,000.00		10%	Q2-2024	engaged a program at U of T to

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						develop the program for the display.
2023	Collections Storage Room Doors	\$ 15,000.00			Q1-2024	
Museum Subtotal		\$ 25000.00	\$ 86,310.00			
2022	Community- Wayfinding Strategy	\$ 200,000.00		85%	Q4-2023	Signs have been installed
2022	Parks- Wayfinding Strategy	\$ 50,000.00		85%	Q4-2024	Signs have been installed
2022	RFIRS- MB Arena/Recreation Centre	\$ 500,000.00	\$ 32,862.63	15%	TBD	Site Plan and Floor Layout
2023	RFIRS- Gemini Expansion Project	\$ 500,000.00	\$ 6,230.00	5%	TBD	Program Analysis
Community Dev. Subtotal		\$ 1,250,000.00	\$ 39,092.63			
2022	Remodel Washroom 1st Floor	\$ 12,000.00			TBD	
2023	Replace Library Roof	\$ 425,000.00		25%	Q4- 2023	Tender awarded work to start in the next week or so
Property Management Subtotal		\$ 437,000.00	\$ 0.00			