

Engineering, Public Works, Environmental Services, Stormwater						
Year	Project	Total Budget Cost	2023 Cost	2024 Cost	Total Cost To Date	Comments
2021	Parkhouse Drive Reconstruction (Adelaide to Rougham)	\$7,500,000	\$ 393,688.00		\$ 393,688.00	
2022	Downtown Streetscaping (Strathroy & Mt. Brydges) Design	\$289,430	\$ 188,805.00	\$ 11,156.00	\$ 199,961.00	
2023	Queen Street Reconstruction - Tracks to Carroll (Used McKellar St project Splits	\$4,898,246	\$ 3,348,589.00	\$ 10,256.00	\$ 3,358,845.00	
2023	Agnes Dr Extension	\$2,669,128	\$ 2,525,931.00	\$ 20,076.00	\$ 2,546,007.00	
2023	Southgrove - Cleanup of Storm Issues	\$30,000	\$ 5,950.00	\$ 10,256.00	\$ 16,206.00	
2023	Adelaide Road Sewer & Water Extension - Design	\$100,000	\$ 763.00	\$ 83,754.00	\$ 84,517.00	
2023	Drury Lane Reconstruction - Saulsbury St to Albert St	\$4,067,985	\$ 3,906,800.00	\$ 80,922.00	\$ 3,987,722.00	
Engineering Subtotal		\$19,554,789	\$10,370,526	\$216,420	\$10,586,946	
2022	Albert St PS FM to Treatment Plant	\$2,432,000	\$ 174,440.00	\$ 60,184.00	\$ 234,624.00	
2022	Mount Brydges WWTP Upgrades	\$6,000,000	\$ 551,794.00	\$ 77,950.00	\$ 629,744.00	
2022	WTS Concrete Pads and Railings	\$50,000	\$ 10,390.00	\$ 8,891.00	\$ 19,281.00	
2022	Strathroy WWTF Upgrades	\$10,143,787	\$ 2,847,297.00	\$ 82,033.00	\$ 2,929,330.00	
2023	Water Master Plan	\$99,060	\$ 44,478.00	\$ 37,157.00	\$ 81,635.00	
2023	Sanitary Master Plan	\$117,870	\$ 60,430.00	\$ 65,444.00	\$ 125,874.00	
2023	Strathroy Tower Painting	\$750,000		\$ 16,027.00	\$ 16,027.00	
2023	NFPA Design Completion	\$70,000	\$ 14,655.00		\$ 14,655.00	
2023	NFPA Upgrades Metcalfe PS	\$750,000			\$ -	awaiting design
2023	Sludge Removal - Strathroy WWTF	\$300,000	\$ 7,038.00	\$ 241,150.00	\$ 248,188.00	Adding funding to 2024 Capital -
2023	CLI Requirements (O&M Manuals/procedures for Pump Stations)	\$60,000	\$ 16,720.00	\$ 29,969.00	\$ 46,689.00	
2023	Replacement of Copper services on Darcy Dr.	\$80,000			\$ -	Adding funding to 2024 Capital -
2023	Instrumentation Upgrades	\$50,000	\$ 2,514.00		\$ 2,514.00	
2023	PPCP	\$85,579			\$ -	
2023	Pump Station Pump Spares	\$30,000		\$ 15,822.00	\$ 15,822.00	
2023	Mount Brydges Reservoir Electrical, structural reservoir interior and Generator Upgrades design	\$125,000	\$ 12,953.00		\$ 12,953.00	

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2024	Refurbishing Pumping Stations McNab	\$750,000			\$ -	
2024	Wastewater Long Range Financial Plan	\$17,500			\$ -	
2024	Water Long Range Financial Plan	\$17,500				
2024	WW-SCADA Upgrade Replace Bristol	\$375,000			\$ -	
2024	Water-SCADA Upgrade Replace Bristol	\$375,000				
2024	Water Meter Reader Replacement	\$25,000				
Environmental Services Subtotal		\$22,703,296	\$3,742,709	\$634,627	\$4,377,336	
2022	Thorn Drive Extension	\$225,000		\$ 46,909.00	\$ 46,909.00	
2022	Parkhouse Drive/Troops Road Intersection Improvements	\$84,660	\$ 7,841.00		\$ 7,841.00	
2024	Railway Crossing Maintenance	\$60,000			\$ -	
2024	Streetlighting Program	\$120,000			\$ -	
2024	Asphalt Repaving	\$575,000			\$ -	
2024	Tar and Chip	\$700,000		\$ 49,244.00	\$ 49,244.00	
2023	Sidewalks	\$220,000		\$ 4,721.00	\$ 4,721.00	
2024	Bridge & Culvert Maintenance/Repair	\$450,000		\$ 25,942.00	\$ 25,942.00	
2024	Saxton Road Redesign-Reconstruction	\$3,200,000		\$ 6,869.00	\$ 6,869.00	
2024	Queen St Phase #2 Storm outlet to Tracks	\$8,000,000		\$ 120,832.00	\$ 120,832.00	
2024	Bridge Repairs B-137 Westminister Dr	\$187,500		\$ 137,142.00	\$ 137,142.00	
2024	Scott St W redesign and Reconstruction Millner to 215 Scott	\$50,000			\$ -	
2024	Beech st Design McKellar to Adelaide	\$75,000			\$ -	
2024	Oxford St. - Richmond St.Design	\$75,000			\$ -	
2024	Road Needs Study	\$50,000			\$ -	
2024	Strathroy Crosssing Drain	\$2,500,000			\$ -	
Public Works Subtotal		\$16,572,160	\$7,841	\$391,659	\$399,500	
2023	Stormwater Master Plan	\$64,561	\$ 9,031.00	\$ 5,073.00	\$ 14,104.00	
2023	CLI Requirements (O&M-Manuals/procedures for SWMF)	\$60,000			\$ -	
2024	Stormwater Management Facility Clean out	\$100,000			\$ -	

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Stormwater Subtotal		\$224,561	\$9,031	\$5,073	\$14,104	
EPW Subtotal		\$59,054,806	\$14,130,107	\$1,247,779	\$15,377,886	
SC Police Service						
Year	Project	Total Budget Cost	2023 Cost	2024 Cost	Total Cost To Date	Comments
2024	Police Building Annex Phase 1	\$ 500,000.00		\$ 4,274.00	\$ 4,274.00	
2024	Small Equipment	\$ 100,000.00		\$ 47,784.00	\$ 47,784.00	
2024	Vehicles	\$ 160,000.00		\$ 120,905.00	\$ 120,905.00	
2024	Axon IT Platform	\$ 140,000.00		\$ 205,241.00	\$ 205,241.00	
2024	IT(Server/Hardware/Software) Upgrades	\$ 75,000.00			\$ -	
2024	Communications Centre Upgrade	\$ 225,000.00			\$ -	
SC Police Service Subtotal		\$ 1,200,000.00	\$ -	\$ 378,204.00	\$ 378,204.00	
SC Fire Service						
Year	Project	Total Budget Cost	2023 Cost	2024 Cost	Total Cost To Date	Comments
2024	Stn#1 Replacement	\$ 10,000,000.00		\$ 1,381,686.00	\$ 1,381,686.00	
2024	Cascade Syetem	\$ 50,000.00			\$ -	
2024	Bunker Gear	\$ 140,000.00	\$ 140,000.00		\$ 140,000.00	
SC Fire Service Subtotal		\$10,190,000.00	\$140,000.00	\$1,381,686.00	\$1,521,686.00	
SC Community Services						
Year	Project	Total Budget Cost	2023 Cost	2024 Cost	Total Cost To Date	Comments
2022	Southgrove Park Development	\$ 250,000.00		\$ -	\$ -	Design Phase has been completed (waiting on assumption before public consultation)
2022	Woods Edge Park Development	\$ 200,000.00			\$ -	The design Phase has been completed waiting on assumption
2023	Building/Park Condition Assesment	\$ 75,000.00		\$ 7,632.00	\$ 7,632.00	
2023	Soccer Net Repairs	\$ 25,000.00	\$ 2,500.00		\$ 2,500.00	
2023	Parks Building Repair and Maintenance	\$ 65,000.00		\$ -	\$ -	
2023	Park amenities - Benches/Seating , trees etc....	\$ 20,000.00		\$ 20,085.00	\$ 20,085.00	
2023	Cameras	\$ 30,000.00		\$ -	\$ -	
2024	Allowance for Splash Pad Repaair/ Maintenance	\$ 15,000.00		\$ 5,017.00	\$ 5,017.00	
2024	Alexandra/Victoria Bride Assessment	\$ 100,000.00				

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2024	Playground Replacement Fund	\$ 100,000.00				
Parks Subtotal		\$ 880,000.00	\$ 2,500.00	\$ 32,734.00	\$ 35,234.00	
2023	WMMC- Header Replacement	\$ 73,500.00	\$ 59,543.00	\$ 2,849.00	\$ 62,392.00	
2023	Gemini Expansion -Design	\$ 500,000.00		\$ 18,959.00	\$ 18,959.00	
2023	RFIRS- TTA Alocation Consultation-Design	\$ 1,000,000.00	\$ 90,893.00	\$ 7,738.00	\$ 98,631.00	
2024	TTA- Roof Repair	\$ 18,800.00		\$ 16,261.00	\$ 16,261.00	
2024	TTA- Zamboni	\$ 90,000.00		\$ 15,905.00	\$ 15,905.00	Ordered
2024	WMMC- Pot Light Replacement LED	\$ 7,500.00		\$ -	\$ -	
2024	WMMC- Gym Floor Repair	\$ 15,000.00		\$ -	\$ -	
2024	WMMC- Computerized Controls HVAC	\$ 30,000.00			\$ -	
2024	WMMC- Dressing Rm#1 Exhaust Fan Replacement	\$ 4,500.00			\$ -	
2024	Gemini- AV Enhancement -Seniors Programming	\$ 25,000.00			\$ -	
2024	Gemini- Replace Emergency Lighting	\$ 20,000.00			\$ -	
2024	Gemini- Replace HVAC#2	\$ 100,000.00			\$ -	
Arena Subtotal		\$ 1,884,300.00	\$ 150,436.00	\$ 61,712.00	\$ 212,148.00	
2024	Collections Room Storage Racks	\$ 25,000.00			\$ -	TBD
Museum Subtotal		\$ 25,000.00	\$ -	\$ -	\$ -	
2024	Remodel Lower Level Washrooms	\$ 135,000.00			\$ -	Just Starting
Property Management Subtotal		\$ 135,000.00	\$ 0.00	\$ 0.00	\$ 0.00	
2024	Pathways to Columbariums	\$ 20,000.00			\$ -	TBD
Property Management Subtotal		\$ 20,000.00	\$ 0.00	\$ 0.00	\$ 0.00	
Community Services Total		\$ 2,944,300.00	\$ 152,936.00	\$ 94,446.00	\$ 247,382.00	