

Dept	Account Number	Project Description	Initial Year	Total Budget	Total Expenses	Budget Remaining	Project Status	Estimated Completion Date	Additional Notes/Comments
Corp Serv	120-000-0256-6900	Library HVAC Dry Cooler	2017	52,000	-	52,000	Cancelled		Funds to be utilized for proposed 2019 Library Roof Repair project
FES	200-000-0545-6900	Fire Station #3 Upgrades & Washrooms	2018	505,000	-	505,000	Ongoing	Apr 1/2019	Architectural services awarded, structural drawings are complete and consultation with Fire Fighters are commencing. The RFP is to be posted mid-November.
Finance	130-000-0416-6901	Asset Management Plan Development	2013	100,000	40,383	59,617	Ongoing	December 2019	Asset Management Software RFP completed in 2018 with implementation to be completed in 2019.
Finance	130-000-0419-6900	Finance Budget Module	2014	75,000	-	75,000	Ongoing	December 2019	RFP completed in 2018 with implementation to be completed in 2019.
Police	240-000-0357-6900	New Police Station	2011	4,200,000	3,855,013	344,987	Ongoing	31-Mar-19	Awaiting on engineers to look at the design of the HVAC to determine what the issues are.
Police	240-000-1346-6900	Police Radio Booster	2017	10,000	5,776	4,224	Ongoing	1-Dec-19	Awaiting approval and working on Memorandum of Understanding with building owner.
Police	240-000-1350-6900	IT - White Listing Application	2018	8,000	-	8,000	Ongoing	1-Dec-19	The IT white listing application will be finalized during the same time when the firewall is updated in order to minimize the system downtime.
PRC	702-000-3680-6900	Agricultural Town Park Entrance	2017	77,000	-	77,000	Ongoing	Sept 2019	Fundraising Campaign commenced Sept 2018 - with a goal of \$9500. Project will move forward once fundraising is completed.
PRC	702-000-5676-6900	Lent Lane Fountain Restoration	2018	25,000	-	25,000	On Hold		Investigating different alternatives
W&E-Eng	303-000-1870-6900	Brown Street Reconstruction Design	2017	233,000	47,628	185,372	Ongoing	1-Feb-19	Construction proposed in 2019 Budget
W&E-Eng	303-301-2891-6900	Croft/Roseglen Signalization	2012	200,000	13,751	186,249	Ongoing	1-Feb-19	Construction proposed in 2019 Budget requested additional funding requested.
W&E-Eng	303-000-4858-6900	Municipal Class EA and Design - Choate Street Extension	2018	142,000	27,166	114,834	Ongoing	TBD	1st Public meeting Oct.10th, 2nd meeting to be scheduled. Design contingent on outcome of EA.

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W&E-Eng	303-000-4859-6900	Municipal Class EA and Design - Pemberton Drive Extension	2018	235,000	8,548	226,452	Ongoing	TBD	Design awarded to consultant, pending negotiations with Landowner.
W&E-Eng	303-000-4869-6900	Maintenance Management System	2018	65,000	-	65,000	Ongoing	1-Dec-19	RFP completed in 2018 with implementation to be completed in 2019.
W&E-Eng	303-000-4875-6900	Lakeshore Road Reconstruction Design	2018	241,000	43,440	197,560	Ongoing	1-Feb-19	Construction proposed in 2019 Budget.
W&E-Rds	300-321-3831-6900	Molson St Bridge Sidewalk	2013	250,000	66,292	183,708	Ongoing	Aug. 2019	Additional Funds being requested in 2019 in order to proceed with construction.
W&E-Rds	300-325-4865-6900	Baulch Rd Drainage Improvements	2014	40,000	-	40,000	On Hold		Contingent on PHAI
W&E-Transit	390-000-3805-6900	Transit - Automated Announcement	2016	26,000	-	26,000	Ongoing	1-Jul-19	Awaiting new buses and once received will proceed with the automated announcement system.
W&E-Water	510-000-1876-6900	Welcome Water Initiative	2018	4,197,690	186,856	4,010,834	Ongoing	1-Sep-19	Tender awarded with construction to be completed by the fall 2019.
W&E-Water	510-000-4898-6900	Freeman Drive Watermain Replacement	2017	52,000	13,787	38,213	On Hold		Deferred to allocate monies to complete Trefusis St. construction
W&E-Water	510-000-4899-6900	PRV Installation Study	2015	194,000	14,246	179,754	On Hold		Required Developer to install PRV's internal to any home found to have pressure exceeding 80 psi.
W&E-WW	410-000-4819-6900	WWTP Digestor Blower	2017	235,600	2,127	233,473	Ongoing	1-Mar-19	Blower has been ordered with expected delivery in early 2019.
W&E-WW	410-000-4856-6900	Portable Back-up Trash Pump	2017	90,000	3,083	86,917	On Hold	1-Mar-19	Will be complete after Hope St PS upgrade done, which is anticipated in Dec 2018.
W&E-WW	410-000-4860-6900	Stand-by Diesel Genset - Hope St PS	2015	45,000	-	45,000	On Hold	1-Mar-19	Will be complete after Hope St PS upgrade done, which is anticipated in Dec 2018.
W&E-WW	410-000-4880-6900	Sanitary Sewer Twinning	2015	2,219,000	325,037	1,893,963	Ongoing	1-Nov-19	Construction has started.

13,517,290 4,653,132 8,864,158