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Project	Original Budget	Previous Forecast	Actual Cost to December 2024	Over / (Under)	Funding Source / Comments
A/00196-40 Station 6 Construction (15Q003)	3,000,000	4,272,470	4,139,314	(133,156)	December 2024 project closure. Return \$133,157 to DC-Fire Services RF. Savings achieved by not utilizing the entire contingency amount.
A/00337-10 18F052 Rep. Equip. 3 Ton Roll Off Unit (18F052)	125,300	166,139	164,484	(1,655)	December 2024 project closure. Return \$1,655 to Equipment RF.
A/00391-40 Reg Prj / King St Phase 1 & 2 (Dover to Bishop) (19C028)	5,700,000	7,844,000	7,572,731	(271,269)	December 2024 project closure. Return \$50,369 to Water System Capital RF. Return \$220,900 to Canada Community-Building RF.
A/00467-40 Renovation - Riverside Park (Mickler) Stadium	591,400	591,400	469,139	(122,261)	December 2024 project closure. Return \$37,465 to Canada Community-Building RF. Return \$84,796 to Infrastructure Renewal RF. Savings was due to favourable award, savings in professional services along with contingency not needed to complete work.
A/00530-40 Playground Replacement - Red Wildfong Park	153,500	153,500	125,134	(28,366)	December 2024 project closure. Return \$13,366 to Canada Community-Building RF. Return \$15,000 to Infrastructure Renewal RF.
A/00531-40 Playground Replacement - Otto Klotz Park	184,000	184,000	170,236	(13,764)	December 2024 project closure. Return \$13,764 to Infrastructure Renewal RF.
A/00578-40 Roof Replace - Fire Station 1	193,600	191,353	162,474	(28,879)	December 2024 project closure. Return \$28,879 to Facility Maintenance RF. Savings achieved by not utilizing the entire contingency amount.
A/00590-10 Bunker Gear Phase 1	264,000	264,000	175,426	(88,574)	December 2024 project closure. Return \$88,574 to Infrastructure Renewal RF. Savings was due to favourable pricing and reduced equipment required to be replaced.
A/00677-40 Parking Lot Renewal - Library Queen Sq Lot	150,000	193,134	190,681	(2,453)	December 2024 project closure. Return \$2,453 to Infrastructure Renewal RF.

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A/00683-40 Mill Race Amphitheatre Repairs	303,000	236,256	202,501	(33,755)	December 2024 project closure. Return \$33,755 to Infrastructure Renewal RF.
A/00703-20 Strategic Plan (2024-2027)	150,000	150,000	50,719	(99,281)	December 2024 project closure. Return \$99,282 to Capital Works RF. Savings were achieved due to updating existing strategic plan vs the development of new plan as per council direction.
A/00735-40 Newman Drive Sidewalk Installation	70,000	180,000	170,085	(9,915)	December 2024 project closure. Funded by developer, additional \$9,915 received.
A/00748-40 SWM Pond 167 Rehabilitation	518,000	323,923	306,291	(17,632)	December 2024 project closure. Return \$17,631 to Infrastructure Renewal RF.
A/00791-40 Corporate BI, Dashboard and Reporting 2020	100,000	50,000	48,656	(1,344)	December 2024 project closure. Return \$1,343 to Capital Works RF.
A/00892-10 Equipment Growth (2022)	614,600	678,511	663,486	(15,025)	December 2024 project closure. Return \$1,242 to Building Permit Stabilization RF. Return \$3,657 to DC-Parks and Recreation RF. Return \$10,126 to DC-PW Facilities & Fleet RF.
A/00893-10 Equipment Growth (2023)	1,084,300	1,084,300	1,023,551	(60,749)	December 2024 project closure. Return \$26,820 to DC-Parks and Recreation RF. Return \$33,930 to DC-PW Facilities & Fleet RF.
A/00926-10 Laptop/Desktop Replacement Lifecycle (2023)	250,000	250,000	247,470	(2,530)	December 2024 project closure. Return \$2,530 to Infrastructure Renewal RF.
A/01015-30 Design - Decomm. outdoor pools	100,000	403,584	403,584	-	December 2024 project closure. No additional funding required, costs aligned with prior period forecast.
A/01030-20 Milling Rd Conceptual Development	50,000	90,000	82,957	(7,043)	December 2024 project closure. Return \$3,130 to Economic Development RF. Return \$3,913 to Capital Works RF.

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A/01043-40 Beverly Street Utility Relocations	150,000	145,468	145,268	(200)	December 2024 project closure. Return \$200 to Infrastructure Renewal RF.
A/01060-40 Sharepoint/ECM Roadmap Implementation and Enhancement	150,000	100,000	99,873	(127)	December 2024 project closure. Return \$127 to Capital Works RF.
A/01065-30 SWM Pond Design & Rehab (151 & 67)	50,000	55,000	47,337	(7,663)	December 2024 project closure. Return \$7,663 to Infrastructure Renewal RF.
A/01076-40 Church St Reconstruction	3,320,000	2,410,377	2,257,701	(152,676)	December 2024 project closure. Return \$1,870 to Infrastructure Renewal RF. Return \$49,387 to Wastewater Capital RF. Return \$49,940 to Water System Capital RF. Return \$51,478 to Canada Community-Building RF.
A/01077-40 Groh Avenue Reconstruction	3,613,400	2,396,665	2,226,940	(169,725)	December 2024 project closure. Return \$1,329 to Infrastructure Renewal RF. Return \$80,805 to Wastewater Capital RF. Return \$87,591 to Water System Capital RF.
A/01079-40 Clemens Ave Reconstruction	2,609,400	2,488,976	2,044,828	(444,148)	December 2024 project closure. Return \$58,782 to Water System Capital RF. External funding reduced by \$385,366 as region paid their share of watermain costs, expenses reduced by equal amount.
A/01099-40 Trail Bridges (2023)	469,300	215,430	206,675	(8,755)	December 2024 project closure. Return \$8,755 to Infrastructure Renewal RF.
A/01112-40 Trail Development - BOS Phase 1 (South Point)	70,000	70,000	69,637	(363)	December 2024 project closure. Return \$363 to DC-Parks and Recreation RF.
A/01138-40 Elevator Refurb - David Durward Centre	427,400	327,400	152,648	(174,752)	December 2024 project closure. Return \$174,752 to Facility Maintenance RF. Larger contingency was carried due to age of elevator but not required to complete work.

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A/01140-40 Elevator Refurb - Centre for Arts	278,800	278,800	130,232	(148,568)	December 2024 project closure. Return \$148,568 to Facility Maintenance RF. Savings achieved as the cost to repair the elevator was less than anticipated and a larger contingency was carried due to age of elevator but not required to complete work.
A/01145-40 Roof Refurb - Preston Scout House	60,000	60,000	58,578	(1,422)	December 2024 project closure. Return \$1,423 to Facility Maintenance RF.
A/01159-20 Hespeler Pedestrian Bridge Environmental Assessment	250,000	320,000	259,589	(60,411)	December 2024 project closure. Return \$13,215 to DC-Roadways RF. Return \$47,196 to Core Areas Transformation RF.
A/01170-30 Edward St Retaining Wall Design	75,000	82,500	54,124	(28,376)	December 2024 project closure. Return \$28,376 to Infrastructure Renewal RF.
A/01173-40 Roseview Ave. and Gladstone Ave. Reconstruction	4,251,000	3,036,260	2,876,931	(159,329)	December 2024 project closure. Return \$46,026 to Water System Capital RF. Return \$47,776 to Wastewater Capital RF. Return \$82,457 to Infrastructure Renewal RF. External funding of \$16,930 received from Enbridge Gas for sod restorations.
A/01228-40 Roof Replace - New Hope Cemetery	185,000	181,850	152,000	(29,850)	December 2024 project closure. Return \$29,850 to Cemetery Improvements RF. Savings achieved by not utilizing the entire contingency amount.
A/01229-40 City Hall Green Wall	254,500	262,960	262,960	-	December 2024 project closure. No additional funding required, costs aligned with prior period forecast.
A/01245-40 Water Meter Replacement Program (2023)	293,800	293,800	247,110	(46,690)	December 2024 project closure. Return \$23,345 to Wastewater Capital RF. Return \$23,345 to Water System Capital RF.

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A/01246-40 Water Meter Replacement Program (2024)	499,400	499,400	291,973	(207,427)	December 2024 project closure. Return \$103,714 to Wastewater Capital RF. Return \$103,714 to Water System Capital RF. Project costs came in lower than budget to complete scope.
A/01256-40 IT Security Operations Center (SOC) As-A-Service	250,000	200,000	190,094	(9,906)	December 2024 project closure. Return \$9,906 to Capital Works RF. Savings due to less than anticipated licensing cost.
A/01278-10 Light Fire Fleet (2024)	110,000	110,000	109,249	(751)	December 2024 project closure. Return \$751 to Equipment RF.
A/01291-20 Excess Soil Compliance Updates (2023)	285,000	285,000	257,102	(27,898)	December 2024 project closure. Return \$9,299 to Wastewater Capital RF. Return \$9,299 to Water System Capital RF. Return \$9,299 to Capital Works RF.
A/01306-40 Fisher Mills Drainage (2023)	60,000	66,000	49,376	(16,624)	December 2024 project closure. Return \$16,624 to Infrastructure Renewal RF.
A/01359-40 Active Transportation - Speedsville Road Pedestrian Crossover	112,200	139,200	122,765	(16,435)	December 2024 project closure. Return \$16,435 to Infrastructure Renewal RF.
A/01367-40 Large Diameter Trunk Main Cleaning	250,000	250,000	200,143	(49,857)	December 2024 project closure. Return \$49,857 to Wastewater Capital RF. Savings as a result of the condition of trunk main being better than anticipated. Lower material disposal costs and time required than budgeted.
A/01411-10 Automated External Defibrillator (AED) Replacement	55,000	55,000	52,281	(2,719)	December 2024 project closure. Return \$2,719 to Infrastructure Renewal RF.
A/01412-10 SCBA Air Packs	84,000	84,000	83,720	(280)	December 2024 project closure. Return \$280 to Infrastructure Renewal RF.

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A/01436-40 151 Burnham - Wastewater Servicing	97,700	97,700	100,939	3,239	December 2024 project closure. This project is fully recovered from external funding.
A/01461-10 Fire Fleet Growth (2024)	75,000	75,000	74,710	(290)	December 2024 project closure. Return \$290 to DC-Fire Services RF.
A/01543-40 New Hope Chapel Foundation Repairs	106,900	114,819	108,649	(6,170)	December 2024 project closure. Return \$6,170 to Cemetery Improvements RF. Savings achieved by not utilizing the entire contingency amount.
A/01544-10 Mobile Security Guards Vehicle	50,000	50,000	49,398	(602)	December 2024 project closure. Return \$602 to Capital Works RF.
A/01545-40 Elgin Street Pedestrian Crossover (2024)	75,000	75,000	30,768	(44,232)	December 2024 project closure. Return \$44,232 to Capital Works RF. Actual costs came in much less, part of the project work was sub-contracted out all the various contractors and ordered material directly which kept costs down
Total				(2,750,658)	Underspending