

Capital Assets Status Report
As of Dec 11, 2024

| Project Code | Section | Project Name | 2024 Actual | Committed Values | Total (Actual Spent + Committed) | Approved Budget | Budget Remaining (Over) | % of Budget Used | % of Project Completion | Notes |
|-----------------|----------------------------|---|-------------|------------------|----------------------------------|-----------------|-------------------------|------------------|-------------------------|---|
| C2015-25 | 06 Parks & Community | WD-Finalize Design CNR Wharf, TCA | 19,633 | - | 19,633 | 30,000 | 10,367 | 65% | 0% | To be combined with 2025 Capital Request |
| C2020-15 | 01 Roads | ENG-Master Transp Plan Update, Consult | 270,978 | 44,075 | 315,053 | 250,000 | (65,053) | 126% | 97% | Project complete |
| C2023-79 | 13 Sewer Utility | SEW-Electrical & Instrument Rene, TCA | 141,278 | 58,832 | 200,110 | 284,896 | 84,786 | 70% | 67% | Ongoing with more expenditures coming. Possibly needed to support |
| C2017-XX | 06 Parks & Community | WD-CNR Wharf-Design and Engineering, TCA | - | - | - | 62,470 | 62,470 | 0% | 0% | To be combined with 2025 Capital Request |
| C2021-03 | 01 Roads | PW-Gellatly Rd N&Carrington Rd Impr, TCA | 46,576 | 64,106 | 110,681 | 969,193 | 858,511 | 11% | 100% | Project complete |
| C2020-70 | 13 Sewer Utility | SEW-Lift Stn Generator Power Connect, TCA | 274,778 | 10,605 | 285,383 | 314,600 | 29,217 | 91% | 90% | Budget supporting generator move from Bartley to Whitworth |
| C2020-71 | 13 Sewer Utility | SEW-Lift Stn Hatch Repl, TCA | 10,025 | - | 10,025 | 34,928 | 24,903 | 29% | 30% | |
| C2019-26 | 06 Parks & Community | PRK-Playground-Anders-Equip/Parking Lot, TCA | - | - | - | 50,000 | 50,000 | 0% | 90% | Part of FH 32 Anders Park Capital improvement. Complete in 2025 |
| C2022-03 | 01 Roads | PW-Shannon Rd IR-Asquith Construction, TCA | 185,873 | 10,252 | 196,125 | 250,000 | 53,875 | 78% | 80% | Still constructing the underground storm chamber, and sidewalk |
| C2020-18 | 04 Storm Drainage | STM-Menu/Vector Rd Drainage, Pay FT Union | - | - | - | 112,500 | 112,500 | 0% | 0% | The project's scope was too large to complete the 2020 request with the |
| C2020-18 | 04 Storm Drainage | STM-Menu/Vector Rd Drainage, TCA | - | - | - | 37,500 | 37,500 | 0% | 0% | The project's scope was too large to complete the 2020 request with the |
| C2020-24 | 06 Parks & Community | PRK-Anders Park Parking Imprvs, TCA | - | - | - | 95,000 | 95,000 | 0% | 0% | Part of FH 32 Anders Park Capital improvement. Complete in 2025 |
| C2020-32 | 08 Facilities | Fire Hall #32-Concept Plan, TCA | 51,541 | 29,796 | 81,338 | 70,000 | (11,338) | 116% | 100% | Outstanding Supplier Commitments |
| C2020-38 | 08 Facilities | WAT-WKW-Security Upgrades, TCA | 12,919 | 1 | 12,920 | 30,000 | 17,080 | 43% | 50% | |
| C2020-39 | 08 Facilities | WAT-WKW Lighting Upgrades, TCA | 4,247 | - | 4,247 | 15,000 | 10,753 | 28% | 50% | |
| C2023-04 | 01 Roads | PW-Elliott Smith Cr to Reece,Design, TCA | 42,169 | 80,438 | 122,607 | 250,000 | 127,393 | 49% | 30% | Outstanding Supplier Commitments |
| C2023-05 | 01 Roads | ENG-Master Transp Plan, Consult | - | - | - | 75,000 | 75,000 | 0% | 0% | |
| C2023-06 | 01 Roads | PW-Butt Rd SW&Old Okanagan Intersect, TCA | 243,424 | 131,643 | 375,067 | 2,900,000 | 2,524,933 | 13% | 0% | Outstanding Supplier Commitments |
| C2023-77 | 13 Sewer Utility | SEW-Sunnyside LS-Safety&Elec Upgrd, TCA | - | - | - | 150,000 | 150,000 | 0% | 0% | waiting for Rob |
| C2018-64 | 12 Water Utility | WAT-Cross Connection Installations, TCA | 107,925 | 7,496 | 115,421 | 200,000 | 84,579 | 58% | 75% | Ongoing surveys by MTS. High risk and moderate work done. |
| C2024-85 | 12 Water Utility | WAT-Dam Safety Review Consult | - | - | - | 250,000 | 350,000 | 0% | 0% | |
| C2020-61 | 12 Water Utility | WAT-Emergency Backup Generator Install, TCA | 115,353 | 2,493 | 117,846 | 155,200 | 37,354 | 76% | 75% | Outstanding Supplier Commitments |
| C2020-62 | 12 Water Utility | WAT-Mission Hill Reservoir Rd, Pay FT Union | 572 | 11,207 | 11,779 | 60,750 | 48,971 | 19% | 90% | Fencing and stair installation needs to be done |
| C2020-62 | 12 Water Utility | WAT-Mission Hill Reservoir Rd, TCA | 28,299 | 6,359 | 34,658 | 14,250 | (20,408) | 243% | 90% | Fencing and stair installation needs to be done |
| C2024-01 | 01 Roads | PW-Road Rehabilitation, TCA | 674,871 | 257,554 | 932,425 | 3,209,181 | 2,276,756 | 29% | 29% | Outstanding Supplier Commitments |
| C2024-03 | 01 Roads | PW-Shannon Lake Road - WFN Boundary to Swite Rd | 3,825,687 | 1,115,147 | 4,940,834 | 7,240,000 | 2,299,166 | 68% | 80% | Outstanding Supplier Commitments |
| C2021-06 | 01 Roads | PW-Bridge Maintenance, TCA | - | 10,075 | 10,075 | 135,958 | 125,884 | 7% | 7% | Outstanding Supplier Commitments |
| C2021-54 | 08 Facilities | FIN-City Hall-Skatepark Construction, TCA | 36,071 | 500 | 36,571 | 105,109 | 68,538 | 35% | 34% | Outstanding Supplier Commitments |
| C2021-63 | 10 Information Services | IS-Datacentre-Power Distribution Units, TCA | 621 | - | 621 | 13,200 | 12,579 | 5% | 10% | Order to be placed by YE, paid in January, and project completed Q1 |
| C2021-64 | 10 Information Services | IS-Cityview-Online Permit Application, TCA | 40,000 | - | 40,000 | 40,000 | - | 100% | 30% | |
| C2021-65 | 10 Information Services | IS-Budget Software, TCA | 48,895 | 2,025 | 50,920 | 100,000 | 49,080 | 51% | 100% | For ERP market scan and g/l recode |
| C2024-83 | 12 Water Utility | WAT-PC - Backwash Automation Project 2024 | - | 20,000 | 20,000 | 20,000 | - | 100% | 100% | Meeting with supplier providing programming in December. Work to |
| C2024-84 | 12 Water Utility | WAT-PC - Cyber Security (Ph.2) 2024 | - | 30,000 | 30,000 | 50,000 | 20,000 | 60% | 60% | Outstanding Supplier Commitments |
| C2023-10 | 02 Eqpt General | PRK-Garbage Truck Replacement, TCA | 243,927 | - | 243,927 | 285,000 | 41,073 | 86% | 86% | Truck requires additional implements which will be ordered in early 2025 |
| C2022-17 | 03 Dev Services | PLA-Westbank Centre Plan Review, Consult | - | - | - | 50,000 | 50,000 | 0% | 0% | To resume mid-2025 with a consultant. |
| C2022-30 | 06 Parks & Community | PRK-Bou Diamond Sand Base Transit, TCA | 58,504 | - | 58,504 | 80,000 | 21,496 | 73% | 60% | |
| C2022-32 | 06 Parks & Community | PRK-Irrigation-Renewal & Repl, TCA | 6,544 | 4,655 | 11,199 | 6,735 | (4,464) | 166% | 16% | Pac Econ Dev Canada grant |
| C2022-34 | 06 Parks & Community | PRK-Community Garden Relocation, TCA | 62,636 | - | 62,636 | 70,000 | 7,364 | 89% | 35% | |
| C2022-35 | 06 Parks & Community | PRK-Beach Access Property Align, TCA | 55,472 | - | 55,472 | 235,000 | 179,528 | 24% | 18% | Pac Econ Dev Canada grant |
| C2022-37 | 06 Parks & Community | PRK-Property Improvements (2), TCA | 90,091 | 8,552 | 98,643 | 125,000 | 26,357 | 79% | 70% | On hold until a specific situation arises that requires us to address |
| C2022-38 | 06 Parks & Community | Fire Hall #31-Parking Pad, TCA | 74,824 | - | 74,824 | 100,000 | 25,176 | 75% | 0% | |
| C2022-42 | 08 Facilities | Fire Hall #33-Gear Room Design, TCA | 7,000 | - | 7,000 | 25,000 | 18,000 | 28% | 85% | |
| C2022-46 [2024] | 08 Facilities | PW-PW Yard-Construction Phase 1, TCA | 7,408,056 | 1,533,494 | 8,941,551 | 9,805,000 | 863,449 | 91% | 25% | Outstanding Supplier Commitments |
| C2022-56 | 10 Information Services | IS-CityView Electronic Plan Review, TCA | 45,868 | 13,888 | 59,756 | 65,000 | 5,244 | 92% | 10% | Cityview work ongoing. Currently in configuration phase. Go live in |
| C2022-57 | 10 Information Services | IS-Downtown Fibre Optic Network, TCA | 11,164 | 4,875 | 16,039 | 110,000 | 93,961 | 15% | 60% | Outstanding Supplier Commitments |
| C2022-60 | 11 Police Services & ByLaw | POL-Ext Camera System & Recorder, TCA | - | - | - | 41,000 | 41,000 | 0% | 0% | Waiting on the Protective Services Team to order and install, as the team |
| C2022-61 | 11 Police Services & ByLaw | POL-Police Traffic Vehicle, TCA | - | - | - | 120,802 | 120,802 | 0% | 0% | |
| C2022-62 | 11 Police Services & ByLaw | POL-Police Vehicle (Unmarked), TCA | - | - | - | 47,000 | 47,000 | 0% | 0% | |
| C2024-82 | 12 Water Utility | WAT-PC -Reservoir Repairs 2024 | - | - | - | 50,000 | 50,000 | 0% | 0% | |
| C2024-15 | 02 Eqpt General | PRK-Parks & Treatment Plant Truck Sanders* | - | - | - | 27,000 | 27,000 | 0% | 0% | |
| C2024-17 | 02 Eqpt General | WAT-Upper Reservoir Equipment Trailer 2024 | - | - | - | 16,000 | 16,000 | 0% | 0% | |
| C2021-69 | 12 Water Utility | WAT-PCWTP Flash Mix Repair/Upgrade, TCA | 523 | 28,000 | 28,523 | 43,600 | 15,077 | 65% | 15% | Outstanding Supplier Commitments |
| C2022-21 | 04 Storm Drainage | STM-Lakeview Rd Storm Sewer Upgrades, TCA | 114,158 | 4,011 | 118,169 | 150,000 | 31,831 | 79% | 20% | Outstanding Supplier Commitments |
| C2022-22 | 04 Storm Drainage | STM-Green Bay Dredging Phase1 LAS, TCA | 54,252 | 71,678 | 125,930 | 100,000 | (25,930) | 126% | 70% | Outstanding Supplier Commitments |
| C2023-19 | 04 Storm Drainage | STM-Shannon Woods Way Diversion Struct, TCA | - | - | - | 50,000 | 50,000 | 0% | 0% | Project to be completed mid 2025 |
| C2023-20 | 04 Storm Drainage | STM-Green Bay Neighborhood Dmg Improvement, TCA | 119,196 | 288,414 | 407,610 | 250,000 | (157,610) | 163% | 0% | Outstanding Supplier Commitments |
| C2023-81 | 04 Storm Drainage | STM-Green Bay Neighbourhood Dmng Design, TCA | 76,013 | 17,086 | 93,099 | 115,000 | 21,901 | 81% | 0% | Outstanding Supplier Commitments |
| C2024-23 | 04 Storm Drainage | STM-Horizon Drive Erosion Protection | - | - | - | 52,000 | 52,000 | 0% | 0% | |
| C2024-24 | 04 Storm Drainage | STM-Broadview Road Culvert Upgrades* | - | - | - | 750,000 | 750,000 | 0% | 0% | |
| C2024-25 | 05 Drainage | STM-Capital Crew Drainage Improvements | - | - | - | 175,000 | 175,000 | 0% | 0% | |
| C2024-27 | 05 Pedestrian Imprv | PW-Mult Use Path Connections | - | - | - | 380,000 | 380,000 | 0% | 0% | |
| C2022-25 | 05 Pedestrian Imprv | PW-City Fibre Sidewalks Infrastructure, TCA | 32,403 | - | 32,403 | 90,000 | 57,597 | 36% | 50% | |

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|--------------------------------|----------------------------|--|-------------|------------------|----------------------------------|-----------------|-------------------------|------------------|-------------------------|--|
| C2023-22 | 05 Pedestrian Imprv | PRK-Walkway Repairs (Stairs), TCA | 141,763 | 798 | 142,561 | 200,000 | 57,439 | 71% | 71% | Outstanding Supplier Commitments |
| C2023-32 | 08 Facilities | FAC-MBCC-Conversion Tender Drawings, TCA | 34,560 | 123,249 | 157,809 | 150,000 | (7,809) | 105% | 10% | Outstanding Supplier Commitments |
| C2023-33 | 08 Facilities | FAC-MBCC-Gym Addition Feasibility Stu, TCA | 6,500 | - | 6,500 | 40,000 | 33,500 | 16% | 10% | |
| C2023-35 | 08 Facilities | Fire Hall #33-Gear Room Addition, TCA | 132,755 | 586,531 | 719,287 | 800,000 | 80,713 | 90% | 10% | Outstanding Supplier Commitments |
| C2023-36 | 08 Facilities | Fire Hall #34-Emergency Generator, TCA | 85,550 | 9,250 | 94,800 | 100,000 | 5,200 | 95% | 25% | Generator on order |
| C2023-41 | 08 Facilities | PRK-Royal Lepage-Electrical Upgrade, TCA | - | - | - | 25,000 | 25,000 | 0% | 0% | |
| C2023-44 | 08 Facilities | FAC-Lions Hall-AC Unit Replacement, TCA | 1,200 | - | 1,200 | 45,000 | 43,800 | 3% | 25% | |
| C2023-46 | 08 Facilities | POL-Expansion Concept Plans, TCA | 4,515 | 16,485 | 21,000 | 25,000 | 4,000 | 84% | 25% | Outstanding Supplier Commitments |
| C2023-47 | 08 Facilities | POL-Office Construction, TCA | - | 37,938 | 37,938 | 30,000 | (7,938) | 126% | 25% | Outstanding Supplier Commitments |
| C2023-48 | 09 Fire Dept Equipment | FIR-Vehicle Repl-Command/Prevention, TCA | 195,379 | - | 195,379 | 220,000 | 24,621 | 89% | 95% | |
| C2023-49 | 09 Fire Dept Equipment | FIR-Fire Truck-Type II Tender, TCA | - | 834,474 | 834,474 | 1,100,000 | 265,526 | 76% | 5% | Outstanding Supplier Commitments |
| C2023-51 | 09 Fire Dept Equipment | FIR-Personal Protective Equipment, TCA | 128,930 | 9,984 | 138,915 | 171,000 | 32,085 | 81% | 81% | Outstanding Supplier Commitments |
| C2023-54 | 10 Information Services | IS-Server Repl-Other(Backup, Tape), TCA | 8,230 | - | 8,230 | 12,000 | 3,770 | 69% | 90% | |
| C2023-55 | 10 Information Services | IS-Network Repl-Wireless Backhaul, TCA | 6,265 | - | 6,265 | 8,000 | 1,735 | 78% | 90% | |
| C2023-57 | 10 Information Services | IS-Main City Software Platform, TCA | - | - | - | 2,000,000 | 2,000,000 | 0% | 0% | |
| C2023-60 | 10 Information Services | IS-Passwordless Authentication, TCA | 6,794 | 5,006 | 11,800 | 11,800 | - | 100% | 20% | Outstanding Supplier Commitments |
| C2023-61 | 10 Information Services | IS-Network Storage-Hardware Repl, TCA | 25,211 | - | 25,211 | 33,239 | 8,028 | 76% | 90% | |
| C2023-63 | 10 Information Services | IS-Customer Relationship Mgmt Implemen, TCA | - | - | - | 15,000 | 15,000 | 0% | 0% | |
| C2023-65 | 11 Police Services & ByLaw | IS-GIS Workstations Heritage, TCA | 1,076 | - | 1,076 | 17,405 | 16,329 | 6% | 6% | Product orderered in early December |
| C2023-73 | 12 Water Utility | WAT-PCWTP SCADA Hardware Upgrade, TCA | 50,354 | - | 50,354 | 65,000 | 14,646 | 77% | 0% | |
| C2023-74 | 12 Water Utility | WAT-PCWTP Vibration Monitoring Equip, TCA | 24,123 | - | 24,123 | 30,000 | 5,877 | 80% | 0% | |
| C2024-26 C2023-21 | 05 Pedestrian Imprv | PW-Pedestrian Improvement Prog, TCA | 268,003 | 206,156 | 474,158 | 2,571,906 | 2,097,747 | 18% | 25% | Outstanding Supplier Commitments |
| C2024-39 C2023-31 | 07 General Capital | ENG-Asset Management Plan, Consult | 156,104 | 3,396 | 159,500 | 425,000 | 265,500 | 38% | 20% | Outstanding Supplier Commitments |
| C2020-64 C2024-76 C2023-67 | 12 Water Utility | WAT-RVWSA Cathodic Protection System, TCA | 39,098 | 14,903 | 54,000 | 68,000 | 14,000 | 79% | 50% | Outstanding Supplier Commitments |
| C2022-63 | 12 Water Utility | WAT-SCADA System Backbone & Upgrades, TCA | 397,635 | 316,900 | 714,535 | 983,000 | 268,465 | 73% | 0% | Outstanding Supplier Commitments |
| C2024-40 | 07 General Capital | PW-Glenrosa Secondary Emergency Egress * | 169,859 | 6,392 | 176,251 | 190,000 | 13,749 | 93% | 25% | Outstanding Supplier Commitments |
| C2024-41 C2024-02 C2023-02 | 07 General Capital | PW-Emission Reduction Projects (LGCAP) * | 74,788 | 26,889 | 101,676 | 125,000 | 23,324 | 81% | 81% | Work has some deficiencies that need to be corrected |
| C2023-02 | 01 Roads | PW-LED Streetlight Replacements, TCA | - | - | - | 614,000 | 614,000 | 0% | 0% | |
| C2019-68 | 12 Water Utility | WAT-Paynter Dam Spillway Imprvs, TCA | 691,953 | 25,646 | 717,599 | 900,000 | 182,401 | 80% | 80% | Outstanding Supplier Commitments |
| C2022-69 | 12 Water Utility | WAT-Paynter Dam Spillway Imprvs, TCA | 209,567 | 6,413 | 215,981 | 250,000 | 34,019 | 86% | 75% | Outstanding Supplier Commitments |
| C2022-69 | 12 Water Utility | WAT-PCWSA PRV #5 Design, TCA | - | - | - | 150,000 | 150,000 | 0% | 15% | |
| C2020-63 | 12 Water Utility | WAT-PCWSA PRV Assessment/Imprv, TCA | 32,244 | 16,541 | 48,785 | 125,000 | 76,215 | 39% | 40% | Outstanding Supplier Commitments |
| C2022-72 | 12 Water Utility | WAT-PCWTP Diversion Imprvs, TCA | 32,131 | 149,200 | 181,331 | 450,000 | 268,669 | 40% | 0% | Outstanding Supplier Commitments |
| C2024-78 | 12 Water Utility | WAT-PCWTP Diversion Structure Construction | 34,801 | 52,080 | 86,881 | 750,000 | 663,119 | 12% | 17% | Outstanding Supplier Commitments |
| C2020-66 | 12 Water Utility | WAT-PCWTP Diversion Structure Design, TCA | 128,347 | 24,694 | 153,041 | 137,500 | (15,541) | 111% | 100% | waiting on Rob |
| C2023-72 | 12 Water Utility | WAT-PCWTP Intake Screen&Hypo Construc, TCA | 598,771 | 1,958,661 | 2,557,432 | 2,600,000 | 42,568 | 98% | 50% | Outstanding Supplier Commitments |
| C2022-70 | 12 Water Utility | WAT-PCWTP Intake Screen&Hypochlorite, TCA | 17,585 | - | 17,585 | 130,000 | 112,415 | 14% | 20% | |
| C2024-19 | 03 Dev.Services | PLA-Industrial Lands Study 2024 | - | - | - | 100,000 | 100,000 | 0% | 0% | |
| C2024-22 | 03 Dev.Services | PLA-Unique Identifier Count 2024 | - | - | - | 15,000 | 15,000 | 0% | 10% | |
| C2017-73 | 12 Water Utility | WAT-Rose Valley WTP-Communication, TCA | 32,539 | - | 32,539 | 198,463 | 165,924 | 16% | 90% | |
| C2020-56 | 12 Water Utility | WAT-Transmission Main Ins-RV Dam/McDoug, TCA | 856 | - | 856 | 75,000 | 74,144 | 1% | 100% | |
| C2024-28 | 05 a) Cemetery | CEM-Westbank Cemetery New Columbaria* | 58,452 | 93,955 | 152,406 | 225,000 | 72,594 | 68% | 90% | Outstanding Supplier Commitments |
| C2024-31 | 06 Parks & Community | PRK-Park Gazebo Replacement | - | 35,500 | 35,500 | 60,000 | 24,500 | 59% | 59% | Outstanding Supplier Commitments |
| C2024-32 | 06 Parks & Community | PRK-Gellatly Boat Launch Dredging | 11,310 | 6,055 | 17,365 | 183,000 | 165,635 | 9% | 90% | Waiting on provincial approval |
| C2024-34 | 06 Parks & Community | PRK-Playground Safety Repairs | 43,481 | 2,000 | 45,481 | 50,000 | 4,519 | 91% | 83% | Outstanding Supplier Commitments |
| C2024-35 | 06 Parks & Community | PRK-Casa Loma Dock Replacement* | 699 | 44,397 | 45,096 | 51,000 | 5,904 | 88% | 88% | Waiting on provincial approval |
| C2024-36 C2022-29 | 06 Parks & Community | PRK-Dog Park, TCA | 27,978 | 0 | 27,978 | 83,500 | 55,522 | 34% | 55% | |
| C2024-38 | 06 Parks & Community | PRK-Grass/Turf Top Dresser * | - | - | - | 10,000 | 10,000 | 0% | 0% | |
| C2023-69 | 12 Water Utility | WAT-Water Master Plan Update, TCA | - | 234,510 | 234,510 | 250,000 | 15,490 | 94% | 0% | Outstanding Supplier Commitments |
| C2024-86 | 13 Sewer Utility | SEW-Sewer Utility Master Plan Update 2024, Consult | 28,266 | 71,634 | 99,900 | 100,000 | 100 | 100% | 100% | Outstanding Supplier Commitments |
| C2024-44 C2023-34 | 08 Facilities | FAC-Fire Hall #32 - Facility Replacement | 5,272,604 | 8,169,706 | 13,442,310 | 14,314,900 | 872,590 | 94% | 15% | Outstanding Supplier Commitments |
| C2024-48 | 08 Facilities | FAC-JBMAC - Plastic Gutter Grates* | - | - | - | 10,000 | 10,000 | 0% | 25% | |
| C2024-51 | 08 Facilities | FAC - RLP Arena Energy Retrofits* | 38,500 | 22,000 | 60,500 | 1,153,260 | 1,092,760 | 5% | 5% | Outstanding Supplier Commitments |
| C2024-52 | 08 Facilities | FAC - RLP Arena Flush Valve Replacement* | 11,905 | - | 11,905 | 22,000 | 10,095 | 54% | 50% | |
| C2024-55 | 09 Fire Dept Equipment | FIR-Fire Truck Quint 2024 | - | 1,952,989 | 1,952,989 | 2,800,000 | 847,011 | 70% | 5% | Outstanding Supplier Commitments |
| C2024-56 | 09 Fire Dept Equipment | FIR-30 Gas Detection Units 2024 | 45,180 | - | 45,180 | 55,000 | 9,820 | 82% | 90% | |
| C2024-57 | 09 Fire Dept Equipment | FIR-High Building Equipt 2024 | - | 5,070 | 5,070 | 30,000 | 24,930 | 17% | 20% | Outstanding Supplier Commitments |
| C2024-58 | 09 Fire Dept Equipment | FIR-FH 30 Completion 2024 | 17,304 | 9,310 | 26,614 | 75,000 | 48,386 | 35% | 30% | Outstanding Supplier Commitments |
| C2024-59 | 09 Fire Dept Equipment | FIR-Personnel Transport Vans 2024 | - | 103,664 | 103,664 | 90,000 | (13,664) | 115% | 50% | Outstanding Supplier Commitments |
| C2024-60 | 10 Information Services | IS- Client Hardware - Replacement | 10,776 | - | 10,776 | 237,312 | 226,537 | 5% | 0% | RFQ closes Jan - est. Q2 finish |
| C2024-61 | 10 Information Services | IS-Network Replmnt Wireless Backhaul 2024 | 4,179 | - | 4,179 | 11,300 | 7,121 | 37% | 25% | |
| C2024-65 | 10 Information Services | IS-Mass Notification Software 2024 | - | - | - | 14,025 | 14,025 | 0% | 5% | |

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|--------------|--------------------|---|----------------------|----------------------|----------------------------------|----------------------|-------------------------|------------------|-------------------------|--|
| C2024-66 | 10 Information Ser | IS-Hypervisor Replcmnt Proof-of-Concept 2024 | - | - | - | 35,000 | 35,000 | 0% | 0% | Project starts 2025Q1 |
| C2024-68 | 10 Information Ser | IS-AI Microsoft Syntex Proof-of-Concept 2024 | - | - | - | 10,000 | 10,000 | 0% | 0% | |
| C2024-69 | 10 Information Ser | IS-AI Microsoft Co-Pilot Proof-of-Concept 2024 | - | - | - | 23,600 | 23,600 | 0% | 20% | |
| C2024-71 | 10 Information Ser | IS-Network Replcmnt SFP Modules 2024 | 21,089 | - | 21,089 | 24,500 | 3,411 | 86% | 95% | |
| C2024-72 | 11 Police Services | POL-RCMP Vehicle | - | - | - | 67,652 | 67,652 | 0% | 0% | |
| C2024-73 | 11 Police Services | POL-RCMP Automated Lic Plate Recognition 2024 | - | - | - | 20,930 | 20,930 | 0% | 0% | Product not ordered yet. Waiting on arrival of new traffic Cpl |
| C2024-74 | 11 Police Services | POL-RCMP Police Vehicle - New | - | - | - | 67,652 | 67,652 | 0% | 0% | |
| C2024-75 | 11 Police Services | POL-RCMP Police Vehicle - New | - | - | - | 67,652 | 67,652 | 0% | 0% | |
| C2023-70 | 12 Water Utility | WAT-Show Pillow Monitoring, TCA | - | - | - | 30,000 | 30,000 | 0% | 0% | |
| C2023-78 | 13 Sewer Utility | SEW-Stevens Rd Lift Stn Construction, TCA | - | - | - | 1,122,000 | 1,122,000 | 0% | 0% | |
| C2024-79 | 12 Water Utility | WAT-WKW - Hydrant Upgrade Program 2024 (Fire Fl | - | - | - | 150,000 | 150,000 | 0% | 0% | Delayed due to 2024 water quality challenges. |
| C2021-72 | 12 Water Utility | WAT-WKW-CWK Back Flow Prevention, TCA | - | - | - | 25,000 | 25,000 | 0% | 0% | |
| C2023-76 | 12 Water Utility | WAT-WKW-Electrical & Instrumentation, TCA | 217,942 | 65,614 | 283,556 | 351,025 | 67,469 | 81% | 17% | Outstanding Supplier Commitments |
| C2022-73 | 12 Water Utility | WAT-WKW-Spare Pipe & Appurtenances, TCA | 70,168 | - | 70,168 | 100,500 | 30,332 | 70% | 0% | Delays related to Ops yard and storage challenges. To be spent now |
| C2024-80 | 12 Water Utility | WAT-WKW-Water Sample Stations, TCA | 72,256 | - | 72,256 | 117,000 | 44,744 | 62% | 100% | Order in December will spend this budget. |
| | | | \$ 24,331,941 | \$ 19,115,246 | \$ 43,447,187 | \$ 68,982,993 | \$ 25,635,805 | | | |